

**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:** October 25, 2016

**Time:** 4:00 P.M. OR IMMEDIATELY FOLLOWING THE 3:45 P.M. SPECIAL MEETING

**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. Presentation of Quarterly Employee Turnover Report. (Ms. Whatley, Chair – Personnel Committee)
10. Presentation of Focal Date Evaluations for FY 2016-2017. (Ms. Whatley, Chair – Personnel Committee)
11. Consider and act on the November and December, 2016 MCHD Regular Board of Directors meeting dates and times. (Mr. Posey, Chairman – MCHD Board)

**Emergency Medical Services**

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

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

13. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
14. Consider and act on Sole Source Letter for Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. (Mr. Bagley, Chair – PADCOM Committee)
15. Consider and act on Stryker Powerload Pro Cot, Powerload System and Stair Pro for Medic Unit No. 47. (Mr. Bagley, Chair – PADCOM Committee)
16. Consider and act on sole source letter for Zoll X-Series Monitor. (Mr. Bagley, Chair – PADCOM Committee)
17. Consider and act on one Zoll X-Series Monitor. (Mr. Bagley, Chair – PADCOM Committee)
18. Consider and act on payment of Electrical Bill for Station 41. (Mr. Bagley, Chair – PADCOM Committee)
19. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
20. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
21. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

### **Finance**

22. Presentation of preliminary Financial Report for twelve months ended September 30, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
23. Presentation of Investment Report for the quarter ended September 30, 2016.
24. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2016. (Mr. Grice, Treasurer - MCHD Board)
25. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2017. (Mr. Grice, Treasurer - MCHD Board)
26. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

### **Other Items**

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

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Sandy Wagner, Secretary

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

New Provider Contracts to present to BOD

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

<b>BOD Meeting</b>	<b>Provider</b>	<b><u>Date Sign</u></b>		<b><u>Specialty</u></b>	<b><u>Primary Location</u></b>	<b><u>Facilty</u></b>
October 2016	Cleveland Physical Therapy	10/14/2016	RJ	Physical Therapy	102 North Travis Cleveland, TX 77327	None
October 2016	Lake Houston Physical Therapy	10/14/2016	RJ	Physical Therapy	7840 FM 1960 E. Ste. 408 & 409 Humble, TX 77346	None
August 2016	Alliance Health Sciences, LLC	8/22/2016	RJ	Pathology Laboratory	3418 Midcourt Road, #118 Carrollton, TX 75006	None

# Agenda Item # 8



We Make a Difference!

**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** October 25, 2016  
**Re: CEO Report**

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

- I have contracted RedFlash, an EMS consulting company, to do a 360 degree review this week. For the past four years, we have been working on our internal operational processes and on our partnerships with the community. While there is always room for organizational improvement, I believe that MCHD is now in a position that our processes are very solid. Now is the time to benefit from an unbiased outside opinion of how well we are accomplishing our mission.

This year I plan to work on hardwiring process improvement, continue planned training, focus on timely completion of planned projects, and do a much better job of working with and communicating with our employees, the community, and our community partners. While Executive and Command Staff believe that MCHD is responsibly focused on its mission; now is a good time to have an unbiased outside party question various employees, board members, government officials, first responder partners, community organizations, and the media on their perception of MCHD EMS, how well MCHD EMS works with the community, and the value MCHD EMS brings to the community.

Three members of the RedFlash organization will be here Monday, Tuesday, and Wednesday to talk to 26 various organizations for about one hour each, in order to gain an outside perspective of what we are doing well, and what others think we may need to improve. The interviewers wish to talk to each of you, either face to face in the two hours before the Board Meeting Tuesday, or by phone if that is not possible. The results of their interviews will be presented to you once they are completed.

This review will allow MCHD to benchmark our perceived value to the community. We can work on improving our community services and perhaps review again in three to five years in order to track our progress.

## **ADDITIONAL UPDATES:**



















- The MCHD EMS looked at having Circadian Consulting review our work schedules in order to assure that we are not over exhausting our medics. However, the price for services was too expensive. Therefore, we are not going to continue this project at this time.

- During October, all non EMS staff attended annual compliance classes. There we discussed Mission, Vision, and Values; the current state of MCHD, Medicaid Fraud and Abuse, HIPPA, workplace behavior, conflicts of interest, and Human Resources changes, including insurance cost changes and evaluation date changes.
- During the week of October 24<sup>th</sup>, EMS will attend quarterly clinical education and annual compliance classes.
- Annual evaluations are going to be done on a focal date this year. P2, P2s, P3, and Field Training Officers are being evaluated during October. Attendants and Alarm staff will be evaluated during December, and all other staff will be evaluated during February. This will allow many advantages to the current method of evaluating employees on their anniversary date.
- Mr. Avery Belue has assumed the role of Facilities Manager. Congratulations to Avery.
- Tammy Parker and T.J. Darst have been promoted to Alarm Supervisors. We are very pleased to have them move into these new roles. They will be excellent supervisors.
- During October, Natalie Ivey, an outside professional trainer, conducted the two day human resource law, management, and leadership training course to all remaining managers and supervisors who did not attend last year's training session. Currently, all managers and supervisors at MCHD have been through the course.
- The Purchasing and Accounting Managers have recently resigned because of a better job offer and a family move to another state. We are currently looking to replace both positions.
- Mr. Cospier and I will begin doing three day ride outs in order to meet individually with each medic and supervisor at their stations on each shift. We will begin this exercise in November and plan to continue this every 60 days during the 2017 Fiscal year. This should allow us to meet with staff individually at least four times per year.
- The Executive team met with Tomball Hospital this month and plan to complete an ambulance transfer agreement within the next 60 days.
- The Executive and Command staff are completing NIMS 300 and 400 certifications by February 2017.
- Mr. Allen is setting up the Bi-MOR (bi-monthly operating review) and Bi-MQR (bi-monthly quality review) schedule for all departments for calendar year 2017.
- The Awards Banquet will be held December 2<sup>nd</sup> at 6:30pm at Amber Springs Event Center in Montgomery, Texas.
- Julie Martineau and I have been presenting the tax rate reduction and EMS billing reduction information to all local chambers of commerce. The news has been very well received.
- Executive Staff is planning a retreat day during November to plot all planned projects for calendar year 2017.

Thank you,

Randy

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

DATE: October 25, 2016				
 Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule				
Project	Progress			Evaluation
<b>Project:</b> <u>HCAP Procedures</u> <b>Objective:</b> Define and standardize current processes. <b>Initial Deadline:</b> 12/31/2015 phase 1 complete <b>Final Deadline:</b> 12/31/2016 <b>Budget:</b> N/A <b>Project Manager:</b> Adeolu Moronkeji	Sep 	Oct 	Nov 	HCAP leadership has been working on developing and compiling all procedures that pertain to the eligibility team. The procedures are pending final review and will be rolled-out to the staff in November. This will be an ongoing process.
<b>Project:</b> <u>Flashing Light/Signage at Stations 41</u> <b>Objective:</b> Have caution lights at those stations. <b>Initial Deadline:</b> 10/31/2016 <b>Final Deadline:</b> <b>Budget:</b> <b>Project Manager:</b> Melissa Miller	Sep 	Oct 	Nov 	On August 19 <sup>th</sup> TX Dot ordered the mandatory study for Station 41 that must be completed prior to placing signage, this process takes 10 weeks.  Station 11 signage is complete as of July.
<b>Project:</b> <u>Carpport/Security Parking</u> <b>Objective:</b> <b>Final Deadline:</b> 9/31/16 <b>Budget:</b> <b>Project Manager:</b> Melissa Miller/Avery Belue	Sep 	Oct 	Nov 	<b>PROJECT DELETED</b>
<b>Project:</b> <u>US Digital-Station Purchase and Installation</u> <b>Objective:</b> Improve station alerting infrastructure <b>Initial Deadline for purchase and receipt:</b> July 31, 2016 <b>Installation Deadline:</b> Dec. 31, 2016 <b>Budget:</b> <b>Project Manager:</b> Melissa Miller/Justin Evans	Sep 	Oct 	Nov 	Stations 11, 12, 13, 14, 20, 24, 31, 32, 33, 34, 44, 45 and 46's wiring has been completed with system installation pending. Scheduled installs are on hold until issue with Tri-Tech and US digital regarding "post moves" can be corrected. The completed stations are 23, 30, 40, 41 and 43.
<b>Project:</b> <u>Inter RF Subsystem Interface (ISSI)</u> <b>Objective:</b> Seamless, dual system, multi -jurisdictional Radio talk groups <b>Initial Deadline:</b> September 2017 <b>Final Deadline:</b> <b>Budget:</b> <b>Project Manager:</b> Melissa Miller/Justin Evans	Sep 	Oct 	Nov 	All equipment is on-site and we are awaiting the install date from Motorola.

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

**DATE: October 25, 2016**





















**Task/Project on Schedule**



**Task/Project in Danger of Not Meeting**



**Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<b>Project:</b> LaserFiche ( Multiyear Project) <b>Objective:</b> Fully Implement LaserFiche throughout the organization. <b>Phase I Objective:</b> Determine what the initial function and application needs to be for the HR Department. <b>Phase I Deadline:</b> August 31, 2016 <b>Budget:</b> <b>Project Manager:</b> Jodi Andersen/ Calvin Hon	Sep      Oct      Nov   	Testing of the new HR file system is completed. We are adjusting the folder structure to mimic business processes.
<b>Project:</b> 5 Year Plan Update <b>Objective:</b> Update the 5 Year Plan <b>Initial Deadline:</b> August 31, 2016 <b>New Deadline:</b> December 31, 2016 <b>Budget:</b> <b>Project Manager:</b> Randy Johnson	Sep      Oct      Nov   	75% of the Plan update has been completed at off-site meetings. We are currently on track to complete the plan and evaluation by years end.
<b>Project:</b> CAAS Survey Application <b>Objective:</b> Complete and submit CAAS application to the Commission on Accreditation of Ambulance Services. <b>Initial Deadline:</b> November 1, 2016 <b>Budget:</b> <b>Project Manager:</b> Jared Cosper	Sep      Oct      Nov   	MCHD EMS has submitted the application for accreditation. The site visit has been scheduled and will be concluded shortly.
<b>Project:</b> Alarm Supervisor Structure <b>Objective:</b> Formalize alarm management and supervisory structure. <b>Initial Deadline:</b> October 31, 2016 <b>Budget:</b> <b>Project Manager:</b> Jared Cosper/ Matt Walkup	Sep      Oct      Nov   	Patrick Langan and Chris Goodrich are working alongside with Alarm management to improve consistency and prepare for promotion of supervisors, up to a total of four supervisors. This will allow for around the clock supervision in Alarm. The goal to have 24/7 Alarm supervisors is on track.
<b>Project:</b> EMS Command Supervisor Structure <b>Objective:</b> Reorganize EMS to improve both form and flow. <b>Initial Deadline:</b> January 15, 2016 <b>Budget:</b> <b>Project Manager:</b> Jared Cosper	Sep      Oct      Nov   	EMS System growth and increased number of managed units have resulted in a need to restructure and simplify operations. Since 2008 when MCHD added a 4 <sup>th</sup> supervisor, we have almost doubled the number of employees in the EMS Field Division. The shift commanders will redistribute the number of FTEs per supervisor and will manage several Peak Medic units. This position is budgeted for FY'17.
<b>Project:</b> EMS Deployment <b>Objective:</b> Evaluate current deployment program to determine the most effective and efficient deployment program. <b>Initial Deadline:</b> December 31, 2016 <b>Budget:</b> <b>Project Manager:</b> Jared Cosper	Sep      Oct      Nov   	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. We will do an RFP for deployment analytics software to ensure optimal distribution of EMS assets to provide adequate response to Montgomery County.

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

**DATE: October 25, 2016**



**Task/Project on Schedule**



**Task/Project in Danger of Not Meeting**



**Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<p><b>Project:</b> <u>Effectiveness of Current EMS Shifts</u>  <b>Objective:</b> Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue.  <b>Initial Deadline:</b> December 31, 2016  <b>Budget:</b>  <b>Project Manager:</b> Jared Cospers/ Kevin Nutt</p>	<p>Sep      Oct      Nov</p> <p><input checked="" type="checkbox"/>    <input checked="" type="checkbox"/>    <input type="checkbox"/></p>	<p>Engage consultant Circadian to evaluate current structure and suggest the safest, financially sound deployment strategies. Circadian is working to find a date to visit in September to evaluate our current deployment practices.</p>
<p><b>Project:</b> <u>Purchasing Policy</u>  <b>Objective:</b> Review and update Purchasing Policy  <b>Deadline:</b> September 30, 2016  <b>Final Deadline:</b>  <b>Budget:</b>  <b>Project Manager:</b> Brett Allen</p>	<p>Sep      Oct      Nov</p> <p><input checked="" type="checkbox"/>    <input checked="" type="checkbox"/>    <input type="checkbox"/></p>	<p>The Purchasing Policy was approved at the September 27, 2016 Board Meeting pending the addition of the phrase, "the lowest responsible bidder," in Chapter 4(C)(4) and the language in Chapter 5(D)(b) pertaining to price quotations include "internet, online, and email price quotations".</p> <p>These edits have been completed; thus, the Purchasing Policy has been finalized.</p> <p><b>PROJECT COMPLETE</b></p>
<p><b>Project:</b> <u>Implement EMS Billing Change to 150% of MCR</u>  <b>Objective:</b> Implement Fee Schedule Change for FY 2017  <b>Initial Deadline:</b> September 30, 2016  <b>Final Deadline:</b>  <b>Budget:</b>  <b>Project Manager:</b> Brett Allen</p>	<p>Sep      Oct      Nov</p> <p><input checked="" type="checkbox"/>    <input checked="" type="checkbox"/>    <input type="checkbox"/></p>	<p>The fee schedule was implemented with an effective date of October 1, 2016.</p> <p><b>PROJECT COMPLETE</b></p>



# Montgomery County Hospital District & Public Health District



**Public Health**  
Prevent. Promote. Protect.

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**Montgomery County**  
Public Health District

2016

# *THE WAKE*



# *THE WAKE*



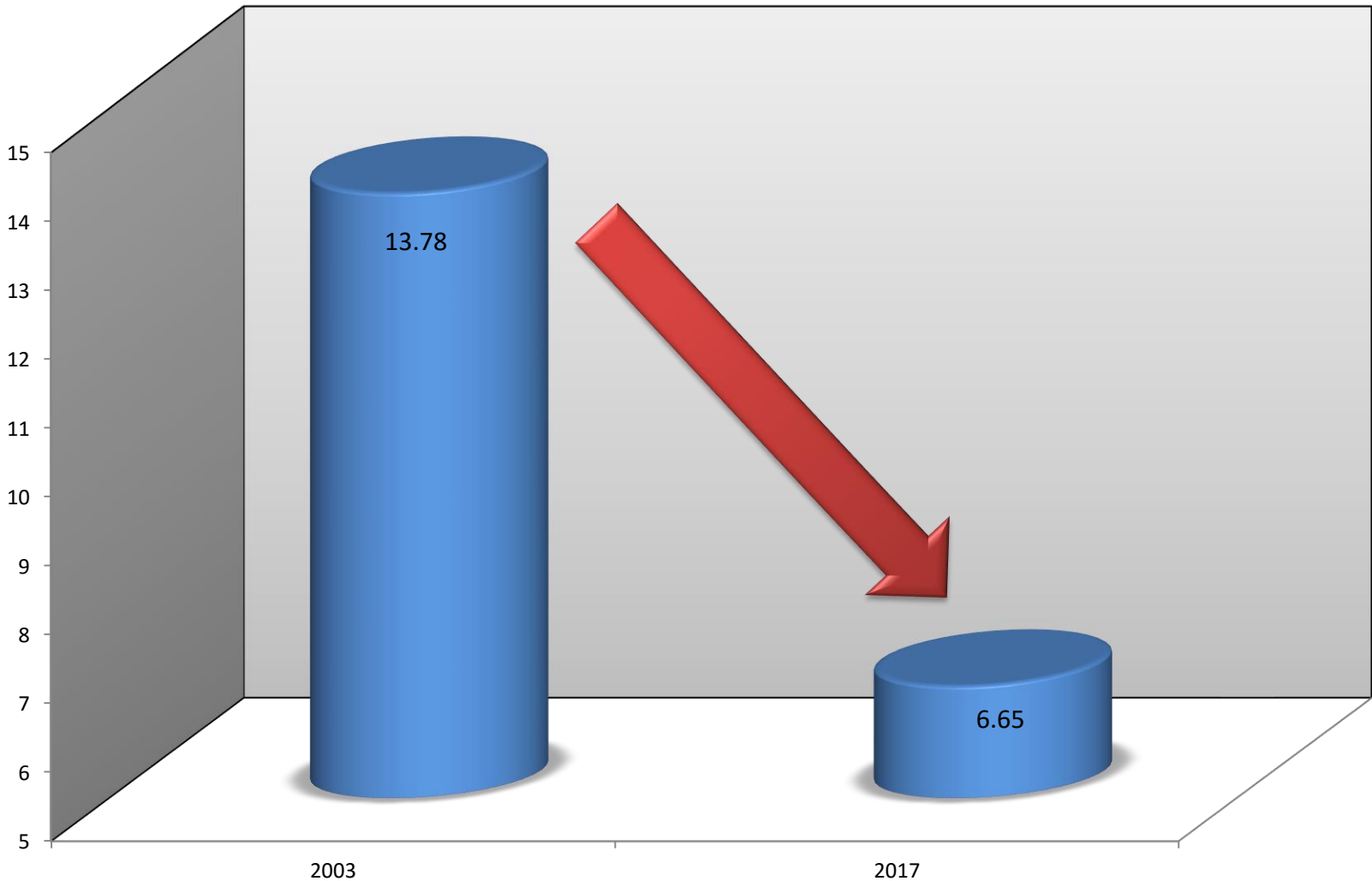
# Mission-Vision

- **Mission** – Our mission is to care for the indigent and provide EMS services while protecting the interest of the taxpayers and insuring long-term stability through fund development.
- **Vision** – Our vision is cost effective indigent care and taxpayer supplemented EMS with total professionalism administered through an elected Board of Directors.

# Our Values

- **Accountability** ~ Being responsible for our thoughts, words, and deeds, and the resources entrusted to us.
- **Compassion** ~ To be understanding, caring, and nurturing.
- **Excellence** ~ We will strive to exceed all expectations and maintain the highest standards in our industry.
- **Innovation** ~ Providing superior and professional service to the citizens of Montgomery County utilizing professional development, state of the art technology, and sound practice.
- **Integrity** ~ Acting with the highest standards of honesty and ethics in every decision and action that we make as individuals or as an organization.
- **Unity** ~ A group of individuals striving toward shared goals and a vision of improving the quality of life for all.

# MCHD CONSISTENTLY DECREASING TAX RATES SINCE 2003



## Financial Snapshot

	2015 ACTUAL	2016 ANNUALIZED	2017 BUDGET
Tax	32,367,127	35,791,485	36,700,904
EMS	15,186,663	14,765,062	11,418,030
Other	6,857,457	7,499,433	5,359,876
<b>Total Revenue</b>	<b>54,411,247</b>	<b>58,055,980</b>	<b>53,478,810</b>
Personnel	23,477,456	25,285,111	26,814,963
Operating	10,277,071	12,011,475	13,433,585
Indigent Healthcare	5,204,514	5,640,623	8,002,032
Capital	4,057,618	5,549,248	4,949,924
<b>Total Expense</b>	<b>43,016,659</b>	<b>48,486,457</b>	<b>53,200,504</b>
<b>Rev O/(U) Exp</b>	<b>11,394,588</b>	<b>6,736,387</b>	<b>278,306</b>
<b>Est. Cash and Invest</b>	<b>27,790,417</b>	<b>34,526,804</b>	<b>34,805,110</b>

# What's planned for FY 2017?

## FOCAL DATE PERFORMANCE REVIEWS

## LASERFICHE EXPANSION

## HIGH FIDELITY TRAINING MANNEQUIN

- 1 = \$100,000

## AMBULANCES

- 1 new = \$184,358
- 6 remounts = \$761,148

## IV PUMPS

- 44 = \$132,000

## VENTILATORS

- 45 = \$292,500

## GENERATORS FOR STATIONS 14, 32, 41, 43, 45

- 5 = \$115,000

## CLASSROOM LAPTOPS

- 10 = \$8,000



# Medicare Fraud & Abuse

You play a vital role in protecting the integrity of the Medicare Program. In order to combat fraud and abuse, you need to know what to watch for to protect the Medicare Program, your patients, yourself, and MCHD from potential abusive practices, civil liability, and criminal activity.



# MEDICARE FRAUD



Medicare Fraud is typically characterized by:

- Knowingly submitting **false claim statements** or making misrepresentations of fact to obtain a federal health care payment for which no entitlement would otherwise exist; or
- **Knowingly soliciting, paying and/or accepting remuneration (kickbacks)** to induce or reward referrals for items or services reimbursed by Federal health care programs.

# MEDICARE ABUSE

- Abuse describes practices that, either directly or indirectly, result in unnecessary costs to the Medicare Program. Abuse includes any practice that is not consistent with goals of providing patients with services that are medically necessary, meet professionally recognized standards, and priced fairly.
  - Billing for service that were not medically necessary;
  - Charging excessively for services or supplies; and
  - Misusing codes on a claim, such as upcoding or unbundling codes

*Medicare abuse can also expose providers to criminal and civil liability.*



# False Claims Act

- FCA protects the government from being overcharged or sold substandard goods or services.
- The FCA imposes civil liability on any person who knowingly submits, or causes the submission of, a false or fraudulent claim to the Federal government. The “knowing” standard includes acting in deliberate ignorance or reckless disregard of the truth related to the claim.
- False claims include claims where the service:
  - Is not rendered
  - Is already covered under another claim
  - Is miscoded
  - Is not supported by documentation in the patient’s medical record

# Anti-Kickback Statute

- In general the anti-kickback statute prohibits knowingly and willfully giving or receiving anything of value to induce referrals of Federal Healthcare Program business (ex. Medicare).
  - Possible Risk
    - Soliciting, accepting or offering any gift or gratuity of more than nominal value to or from those who may benefit from a referral of Federal Healthcare Program business.

# Report suspected Fraud or Abuse to:

## 1. Donna Daniel, MCHD Compliance Officer

- Phone: 936-523-5016
- Email: [ddaniel@mchd-tx.org](mailto:ddaniel@mchd-tx.org)

## 2. MCHD Ethics Hotline

- Phone: 844-MCHD-TX-1
- Email: [ethicshotline.org/MCHD](mailto:ethicshotline.org/MCHD)

## 3. OIG (Office of Inspector General) Hotline

- Phone: 1-800-HHS-TIPS
- Email: [HHSTips@oig.hhs.gov](mailto:HHSTips@oig.hhs.gov)
- Online: <https://forms.oig.hhs.gov/hotlineoperations>

# MCHD ETHICS HOTLINE



If you ever have a concern about unethical, illegal or unsafe activity, don't keep it to yourself. Discuss it with Human Resources. If you prefer to remain anonymous, go online or call:

**[ethicshotline.org/MCHD](https://ethicshotline.org/MCHD)**

**844-MCHD-TX-1**



safe, secure, and totally confidential





## Other Annual:

- HIPAA Video
- Harassment Video
- Disclosure Statement
- Job Descriptions
- Employee Assistance Program/Benefits Advocacy
- Websense Presentation (1<sup>st</sup> time)



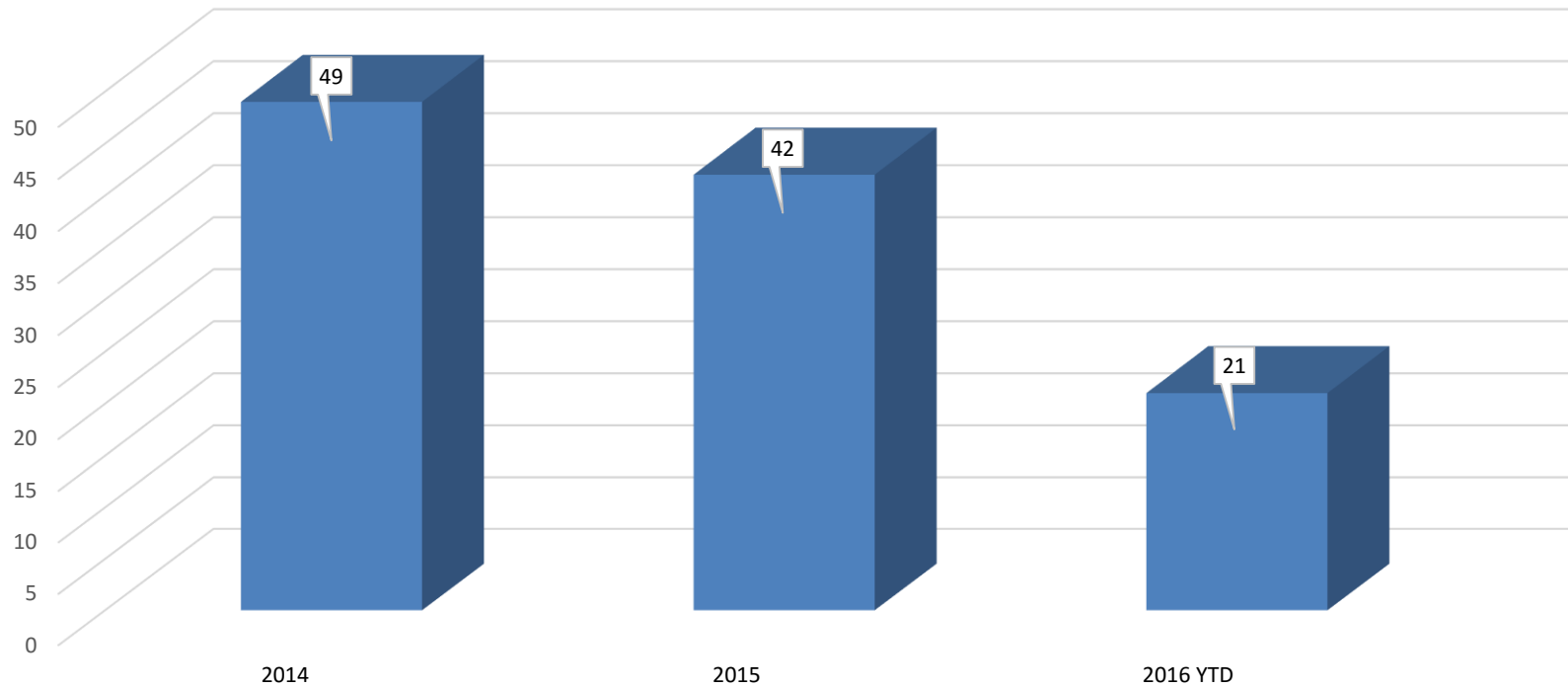


# MCHD Turnover

Jodi Andersen  
Human Resources Manager  
*October 2016*

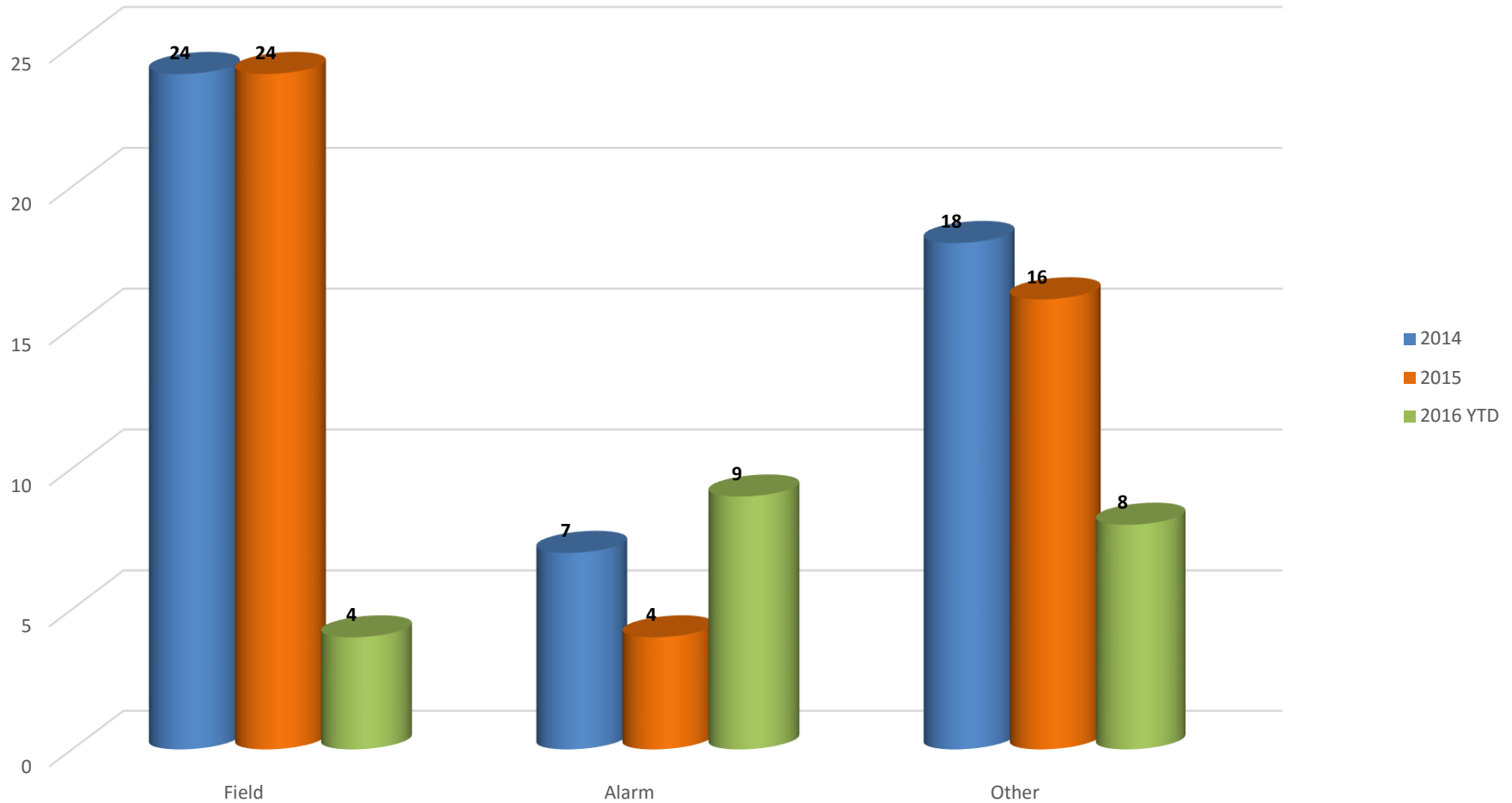


## Terminations per Calendar Year





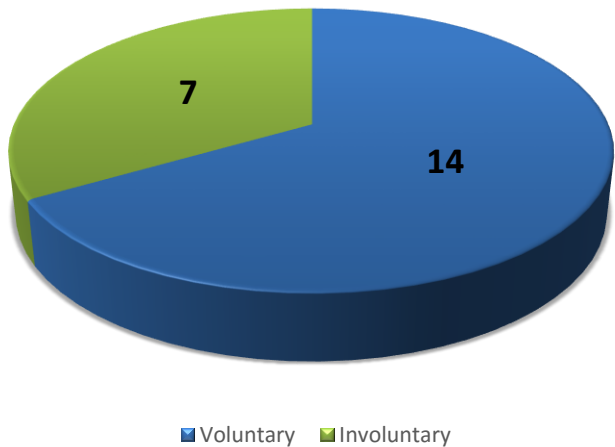
## Number of Terminations by Calendar Year



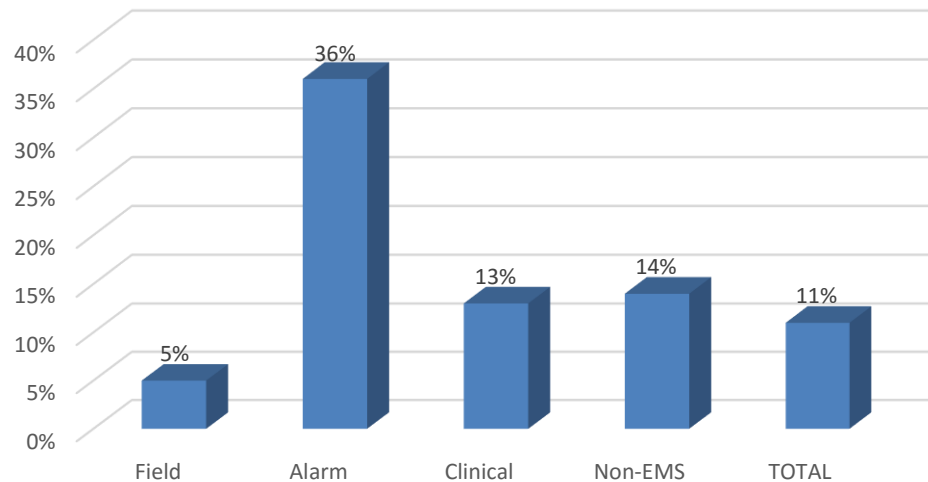


# 2016 YTD Overview

## MCHD 2016 Voluntary vs Involuntary Terminations YTD



## ANNUAL EMPLOYEE TURNOVER RATES September 2016



# Agenda Item # 10



**To:** Board of Directors

**From:** Brett Allen

**Date:** October 25, 2016

**Re: Focal Date Evaluations**

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



# Transition to Focal Date Performance Reviews



# What does focal date mean?

- All performance reviews occur at one set time rather than on “anniversary” dates.



# Why change?

- Advantages

- Everyone's performance is reviewed at the same time
- More fair and consistent evaluations of performance
- More fair and consistent compensation adjustments
- More timely





# Why change?

- More Advantages
  - Easier to conduct manager training of review process
  - Changes to evaluation criteria rolled out to everyone at same time
  - Step toward true merit increases
  - And...

Goals can be aligned.





# Why change?

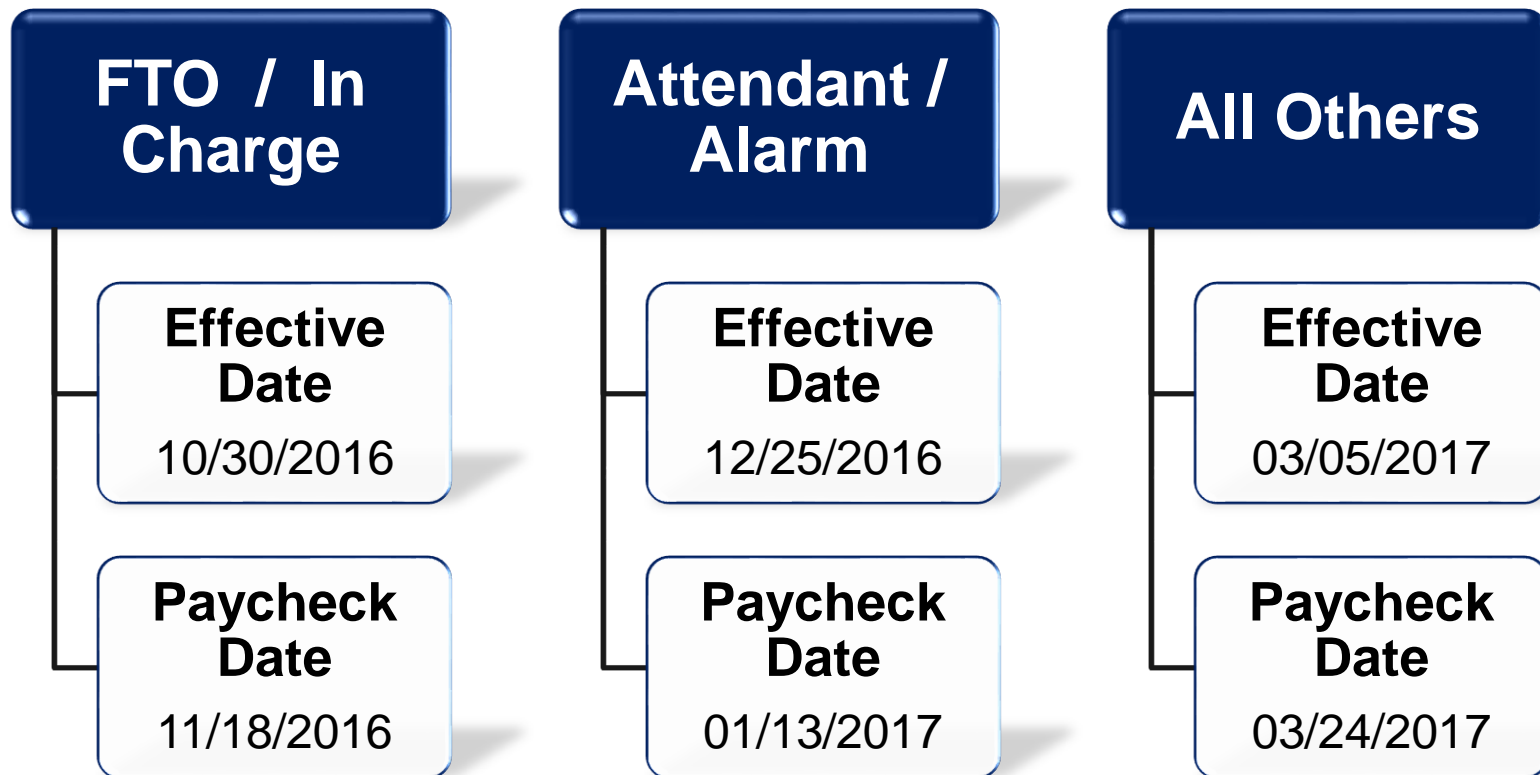
- Disadvantages

- New employees and those new to a role will have less than one year of performance to be evaluated.
- Managers will need to dedicate significant time to the process.



# When?

We plan three focal dates beginning in FY 2017:





# How does this affect me financially?

Let's look at an example...

**Joe Medic**

Summary of Calculation			
Year	New Focal Date Calculation	Traditional Anniversary Date Calculation	Difference
Year 1	\$67,155.83	\$66,800.00	\$355.83
Year 2	\$68,814.92	\$68,804.00	\$10.92
Year 3	\$70,879.45	\$70,868.12	\$11.33

Calculation Details									
Current Hourly Rate	\$20.0000								
Salary Capped?	N								
Merit Increase %	3.0000%								
Schedule	56	Average Hours / Week							
Today	10/24/16								
Date of Last Increase	08/07/16	This is the "Effective Date" of the last increase prior the Focal Date.							
Focal Date	10/30/16	This is the new "Effective Date" for merit increases.							
# of Pay Periods Early	6	This is the number of Pay Periods between the Date of Last Increase and the Focal Date.							
Total Pay Periods	26	There are 26 Pay Periods each year.							

Transition: Traditional Anniversary Date to Focal Date									No Change: Continue with Traditional Anniversary Date			Difference	
Year	08/07/16 Beginning Hourly Rate	Beginning Annualized Earnings	A Merit Increase	B Pro Rata Multiplier	A x B Adjusted Merit Increase	10/30/16 New Hourly Rate	New Annualized Earnings	08/07/16 to 08/06/17 Actual Earnings	08/07/16 Hourly Rate	Merit Increase	08/07/16 to 08/06/17 Actual Earnings	08/07/16 to 08/06/17 Actual Earnings	
Focal Date - Year 1 <sup>(A)</sup>	\$20.0000	\$66,800.00	3.0000%	0.230769	0.6923%	\$20.1385	\$67,262.59	\$67,155.83	Year 1	\$20.0000	3.0000%	\$66,800.00	\$355.83
Focal Date - Year 2 <sup>(B)</sup>	\$20.1385	\$67,262.59	3.0000%	1.000000	3.0000%	\$20.7427	\$69,280.62	\$68,814.92	Year 2	\$20.6000	3.0000%	\$68,804.00	\$10.92
Focal Date - Year 3 <sup>(B)</sup>	\$20.7427	\$69,280.62	3.0000%	1.000000	3.0000%	\$21.3650	\$71,359.10	\$70,879.45	Year 3	\$21.2180	3.0000%	\$70,868.12	\$11.33

(A) This is the Transition Year.  
 (B) Assumes a 3% Merit Increase; however, this is not a guarantee. Beginning in Year 2 (Fiscal Year 2018), a "true" Merit Increase will be implemented. In other words, employee performance will impact the amount of the increase.

Proof of Calculation						
	Transition to Focal Date			Traditional Anniversary Date		Difference
	08/07/16 Rate	10/30/16 New Rate	08/07/16 to 08/06/17 Earnings	08/07/16 to 08/06/17 Earnings	Difference	Difference
Hourly Rate	\$20.0000	\$20.1385		\$20.0000		\$0.1385
Annual Hours	3,340	3,340		3,340		3,340
Annual Earnings	\$66,800.00	\$67,262.59		\$66,800.00		\$462.59
Number of Pay Periods	6	20		26		20
Pay Periods per Year	26	26		26		26
Pro Rata Annual Earnings	\$15,415.38	\$51,740.45	\$67,155.83	\$66,800.00	\$355.83	\$355.84

# Agenda Item # 11



**To:** Board of Directors

**From:** Donna Daniel

**Date:** October 25, 2016

**Re: November and December, 2016 Proposed Board Dates**

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

**Pulled from Montgomery County Election Administrator Calendar – Canvass of Votes on the November 8, 2016 Election:**

**Canvass Dates:**

Dates set by law to conduct official local canvass of returns are **November 16 - 22**, but recommendation is that you schedule your canvass date for **November 19 - 22**.

The Early Voting Ballot Board may be processing provisional ballots and overseas mail ballots as late as **November 14 - 18**. Canvass reports will be emailed as soon as possible, but they might not be available until **November 18**.

My conversation with Suzie Harvey on October 17 we should expect canvass reports to be available until **November 18**.

November 2016

December 2016 ►

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6 Daylight Saving Time Ends	7	8 Election Day	9	10	11 Veterans' Day MCHD Offices Closed	12
13	14	15 Recommendation for November Regular BOD Meeting 4:00 p.m.	16	17	18	19
20	21 Recommendation for Special Meeting – Canvass Votes – Maybe a morning meeting 10:00 a.m.	22	23	24 Thanksgiving MCHD Offices Closed	25 MCHD Offices Closed	26
27	28	29	30	Notes:		



## December 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20 Recommendation December Regular BOD Meeting 4:00 p.m.	21	22 MCHD Offices Closed	23 MCHD Offices Closed	24
25 Christmas	26 MCHD Offices Closed	27	28	29	30 MCHD Offices Closed	31

# Agenda Item # 12



**To:** Board of Directors

**From:** Jared Cospier

**Date:** October 25, 2016

**RE:** EMS Report

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## **Executive Summary**

- We have completed the first round of field evaluations. We have streamlined the process as much as possible to reduce the workload for EMS supervision. The feedback has been positive. These reviews will be reviewed with the first round of employees in the upcoming weeks.
- MCHD hosted leadership from Singapore Civil Defense who runs the countries EMS system. They wanted to see how EMS was provided by MCHD in a modern American EMS agency. The visit was a great opportunity to network with EMS leaders from around the globe.
- Customer service scores for August 2016 show MCHD remaining 3rd<sup>st</sup> amongst large EMS systems and 26<sup>th</sup> overall.

## **ALARM Summary**

- Interim ALARM Supervisors Chris Goodrich and Patrick Langan are continuing to provide feedback to make ALARM operations more efficient and consistent.
- ALARM, IT, and Woodlands FireCom continue to plan for the redesign of TriTech CAD into a single agency setup. This will allow better interoperability between agencies.
- ALARM held a leadership class to help train and promote consistency with the new ALARM Medic III's and Supervisors.
- ALARM held staff meeting to communicate goals and promote consistency within the various shifts.
- ALARM, IT, and Radio staff continue to work with US Digital Designs and TriTech to install the USDD system in several stations.

## **Department of Clinical Services Summary**

- Met with Texas Children's Hospital to discuss capabilities of Emergency Department and EMS emergency response to Outpatient Services.
- Coty Aiken assisted CHI St. Luke's Health with a national webinar to discuss large vessel occlusions (LVO) and destination determination for severe stroke patients.

- Third Quarter mandatory continuing education will be held the last week of October. We will discuss Standard Delegated Order changes including controlled substances and cardiac care as well as field Compliance Fair.
- Assistant Medical Director Casey Patrick held three recredentialing study sessions that were well received in an effort to help our advanced providers prepare for recredentialing exams which will be held in November.
- Lee Gillum taught a paramedic transition course for employees who wish to remain Texas and National Registered paramedics.
- MCHD held a First Responder Council meeting to discuss shared goals for 2017 including training in assessment, Centrelearn content, glucometer rollout, AED rollout, ongoing biannual meetings.
- DCS is prepared to rollout the Healthcare Data Exchange, however we are also concurrently upgrading our PCR software and will delay temporarily to ensure the upgrade is successful.
- Held one Save Reunion and one Stork Reunion.

### **EMS Operations Update**

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

## Dodge Ram 3500 vs. 4500 Comparison

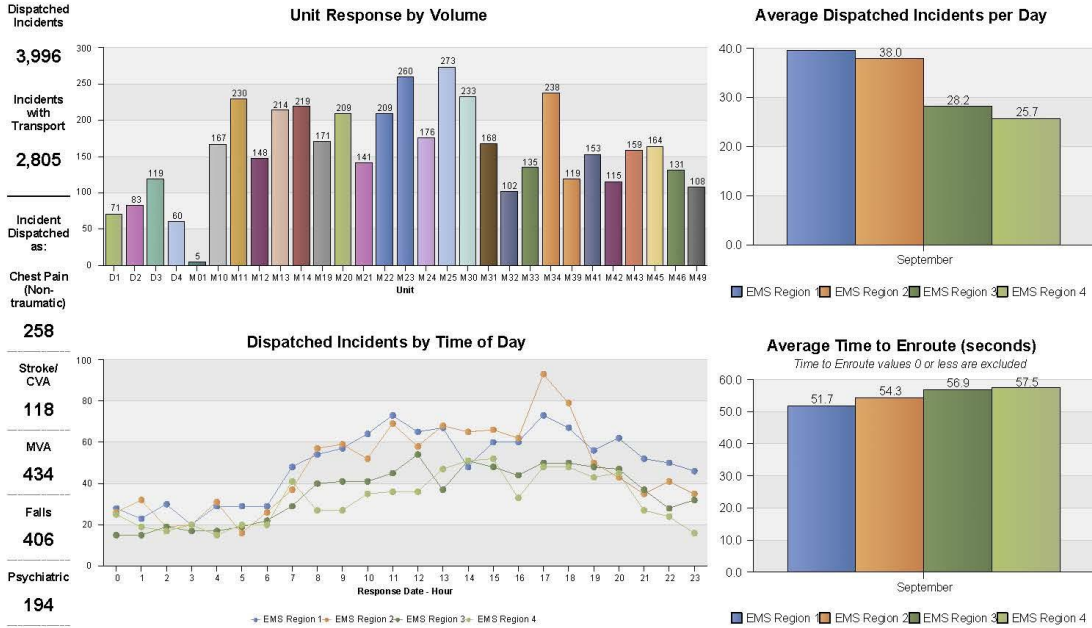
### Cost Analysis Dodge Ram 3500 vs 4500

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

Note: The 4500 information comes from one 2012 currently at 141,871 miles  
And is 1,000 lbs heavier than normal units.  
The 3500 information is an average of vehicles in the fleet.

4500 Shop 31 Maintenance log Mileage: 40160				3500 Shop 17 Maintenance log Mileage: 41892			
Scheduled Preventive Maintenance A				Scheduled Preventive Maintenance A			
Mileage:	Parts:	Labor:	Total:	Mileage:	Parts:	Labor:	Total:
4140	93.99	180.00	273.99	6347	48.42	135.00	183.42
11226	48.54	180.00	228.54	9501	48.66	135.00	183.66
18015	48.55	180.00	228.55	18717	48.63	135.00	183.63
20789	48.56	180.00	228.56	21913	48.54	135.00	183.54
27538	48.55	180.00	228.55	28616	48.55	135.00	183.55
34399	48.55	180.00	228.55	35365	48.55	135.00	183.55
				40700	48.55	135.00	183.55
<b>Preventive Maintenance A Total:</b>			<b>1416.74</b>	<b>Preventive Maintenance A Total:</b>			<b>1284.9</b>
Scheduled Preventive Maintenance B				Scheduled Preventive Maintenance B			
Mileage:	Parts:	Labor:	Total:	Mileage:	Parts:	Labor:	Total:
7580	153.33	180.00	333.33	2773	98.88	180.00	278.88
23997	154.59	180.00	334.59	12914	151.43	180.00	331.43
38007	154.59	180.00	334.59	25275	154.45	180.00	334.45
				37745	154.59	180.00	334.59
<b>Preventive Maintenance B Total</b>			<b>1002.51</b>	<b>Preventive Maintenance B Total</b>			<b>1279.35</b>
Scheduled Preventive Maintenance C				Scheduled Preventive Maintenance C			
Mileage:	Parts:	Labor:	Total:	Mileage:	Parts:	Labor:	Total:
14592	420.06	360.00	780.26	15838	417.96	270.00	687.96
<b>Preventive Maintenance C Total</b>			<b>780.26</b>	<b>Preventive Maintenance C Total</b>			<b>687.96</b>
Scheduled Preventive Maintenance D				Scheduled Preventive Maintenance D			
mileage:	Parts:	Labor:	Total:	mileage:	Parts:	Labor:	Total:
31005	441.83	540.00	981.83	32144	441.50	360.00	801.50
<b>Preventive Maintenance D Total</b>			<b>981.83</b>	<b>Preventive Maintenance D Total</b>			<b>801.50</b>
Total Preventive Maintenance				Total Preventive Maintenance			
Parts:	Labor:	Total:		Parts:	Labor:	Total:	
<b>1661.14</b>	<b>2520.00</b>	<b>4181.34</b>		<b>1710.29</b>	<b>2025.00</b>	<b>4053.71</b>	
<b>Tires</b>				<b>Tires</b>			
<b>Tire Rotation:</b>				<b>Tire Rotation:</b>			
Mileage:	Parts:	Labor:	Total:	Mileage:	Parts:	Labor:	Total:
14592	0	45.00	45.00	9501	0	90.00	90.00
34399	0	45.00	45.00	Tire Replace:			
				Mileage:	Parts:	Labor:	Total:
				18717	1053.42	189.00	1242.42
				19725	174.8	31.50	206.30
				37723	401.92	63.00	464.92
<b>Total Tire Maintenance:</b>			<b>90.00</b>	<b>Total Tire Maintenance:</b>			<b>2003.64</b>
<b>* For 4500, Typical PM brake and Tire replacement is not necessary this early</b>				<b>Brake Maintenance</b>			
				Front Brake:			
				Mileage:	Parts:	Labor:	Total:
				37740	446.72	225.00	671.72
				Rear Brake:			
				Mileage:	Parts:	Labor:	Total:
				40700	842.96	450.00	1292.96
<b>Total Brake Maintenance:</b>				<b>Total Brake Maintenance:</b>			<b>1964.68</b>

# Dispatched Call Volume – Previous Month



**Turnaround Times**



**MCHD EMS Turnaround Times Review**

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Conroe Regional Medical Center	2013	September	722	32.98	
	2014	September	809	31.57	-1.40
	2015	September	895	30.39	-1.19
	2016	September	887	26.91	-3.47
<b>Conroe Regional Medical Center - Summary</b>		<b>September</b>		<b>30.31</b>	
Kingwood Medical Center	2013	September	285	33.38	
	2014	September	325	32.12	-1.26
	2015	September	322	34.99	2.87
	2016	September	380	26.55	-8.44
<b>Kingwood Medical Center - Summary</b>		<b>September</b>		<b>31.49</b>	
Memorial Hermann Hospital The Woodlands	2013	September	507	39.22	
	2014	September	565	36.31	-2.91
	2015	September	638	38.10	1.80
	2016	September	625	34.11	-3.99
<b>Memorial Hermann Hospital The Woodlands - Summary</b>		<b>September</b>		<b>36.84</b>	
St. Lukes Hospital The Woodlands	2013	September	402	31.38	
	2014	September	422	33.50	2.12
	2015	September	432	32.98	-0.52
	2016	September	463	26.19	-6.79
<b>St. Lukes Hospital The Woodlands - Summary</b>		<b>September</b>		<b>30.90</b>	
Tomball Regional Hospital	2013	September	155	31.33	
	2014	September	160	34.54	3.21
	2015	September	164	30.19	-4.35
	2016	September	167	27.08	-3.11
<b>Tomball Regional Hospital - Summary</b>		<b>September</b>		<b>30.76</b>	



## MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
<b>Summary</b>					
Tri-County MHMR Hospital	2013	September	21	9.62	
	2014	September	18	24.11	14.49
	2015	September	24	11.42	-12.69
	2016	September	7	9.14	-2.27
<b>Tri-County MHMR Hospital - Summary</b>		<b>September</b>		<b>14.06</b>	



# Monthly Report



## Montgomery County Hospital

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

### Report Summary

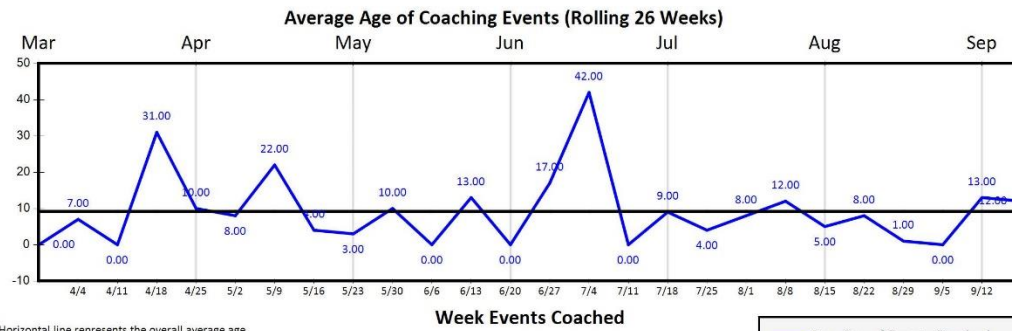
Event Totals	This Month	Last Month		Change
Total Events:	46	41	↑	12%
Scored Events:	7	10	↓	-30%
Total Coachable Events:	9	11	↓	-18%
Coachable Events with Score = 0:	2	1	↑	100%
Average Score (per active ER):	0.7	0.8	↓	-13%
Events Coached:	7	11	↓	-36%
Events Overdue for Coaching:	3	2	↑	50%
Average Age of Coaching Events:	9.0	9.0		0%
Vehicles Overdue for Download:	2 (3% of fleet)	2 (3% of fleet)		0%
Top Behavior Exhibited:	Late Response	Following Distance		-

### Definitions

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

### Program Management

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





### Year over Year Event Analysis Totals

Displays an overall summary of the total number of events recorded in the reporting month and from the previous two months. This includes totals for the reporting year and previous two years (when applicable).

Month	Total Events 2014			Total Events 2015			Total Events 2016		
	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point
July	0.2	4	3	0.9	11	4	0.9	11	6
August	0.6	7	4	0.7	9	3	0.8	10	1
September	0.6	6	-	0.2	3	-	0.7	7	2
Totals:	0.5	17	7	0.6	23	7	0.8	28	9

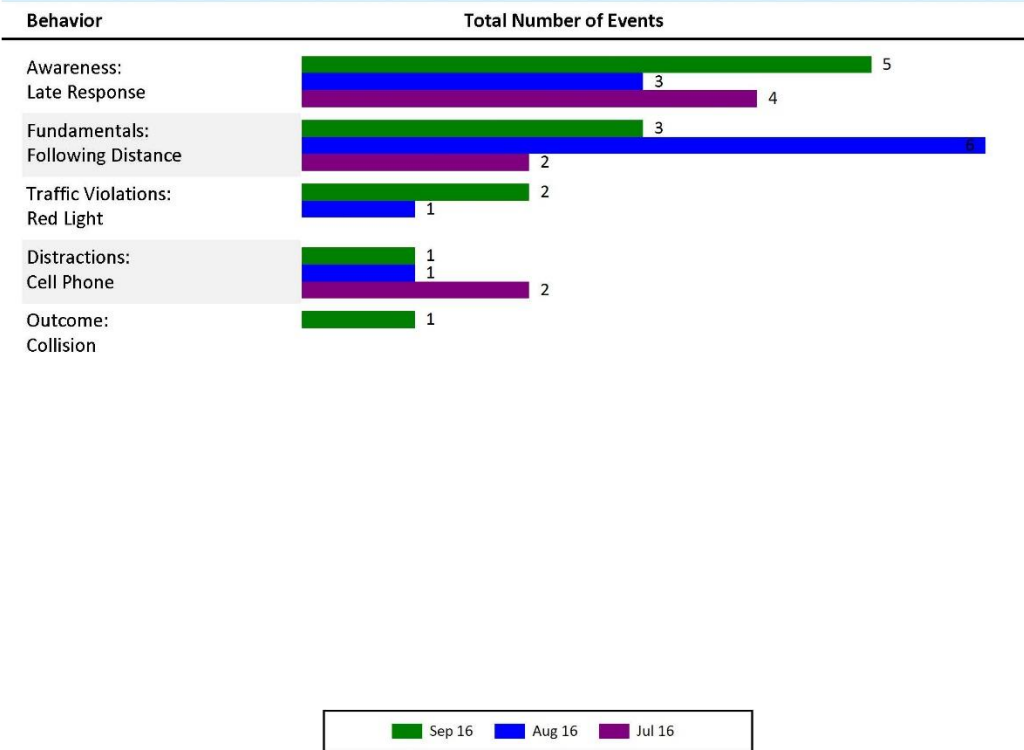
\*Zero Point total includes events marked for coaching in the month with an event score equal to zero

Avg. Score per ER

Year over Year % Change:  20% increase from 2014 to 2015  33% increase from 2015 to 2016

### Top Behaviors Exhibited

Displays the top 10 behaviors that were exhibited the most in events recorded in the reporting month and includes totals for the previous 2 months. For each event detail, the reporting month's total and the previous 2 month totals will be displayed.



### Additional Behaviors Exhibited

Displays all other behaviors that were exhibited in events recorded in the reporting period.

Behavior	Events	Behavior	Events
Custom Behaviors : Emergency Status	1		

### Legend

Overall Avg Score per ER	The Overall Average Score per Active Event Recorder is based upon the overall score of driving events (with a score greater than 0) per active event recorder. This average represents the Group's overall average for the graph's time period.
Weekly Average of Scored Events per Active Event Recorder Graph	The Weekly average is based upon the number of scored driving events per active event recorder. Note: The Active Event Recorder count may differ slightly from actual due to an event recorder being active for a partial timeframe.
Events Coached Graph	The graph displays the total number of events coached in a particular week.
Events Overdue for Coaching Graph	<p>The graph displays the total number of events that are in overdue status or were coached after the set expectation for coaching (typically 4 days). The last week of the graph may display only a few events because the set expectation was not exceeded before the report was generated.</p> <p>Overdue for Coaching includes all events currently marked for Face-to-Face Coaching or Self Coaching. This includes scored driving events as well as events with a score of zero that have been flagged for follow up per client request (i.e. covered cameras, camera issues, policy violations and custom behaviors).</p>

For questions regarding this report, please contact Lytx at [myacctmgr@lytx.com](mailto:myacctmgr@lytx.com) or 866-949-2296.

- This report is based on events recorded in the reporting month that downloaded prior to the 5th day of the following month. Events downloaded on or after this day will not be reflected in this report.
- For more information regarding this report, please visit the Help section of Lytx Online.
- Report is based on the UTC Time Standard.

**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

September 1, 2016 to September 30, 2016

Your Score

**94.34**

Number of Your Patients in this Report

**232**

Number of Patients in this Report

**5,145**

Number of Transport Services in All EMS DB

**131**





## Executive Summary

This report contains data from **232 MCHD** patients who returned a questionnaire between **09/01/2016** and **09/30/2016**.

The overall mean score for the standard questions was **94.34**; this is a difference of **1.80** points from the overall EMS database score of **92.54**.

The current score of **94.34** is a change of **-1.38** points from last period's score of **95.72**. This was the **26th** highest overall score for all companies in the database.

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

**82.98%** of responses to standard questions had a rating of Very Good, the highest rating. **98.50%** of all responses were positive.

### 5 Highest Scores

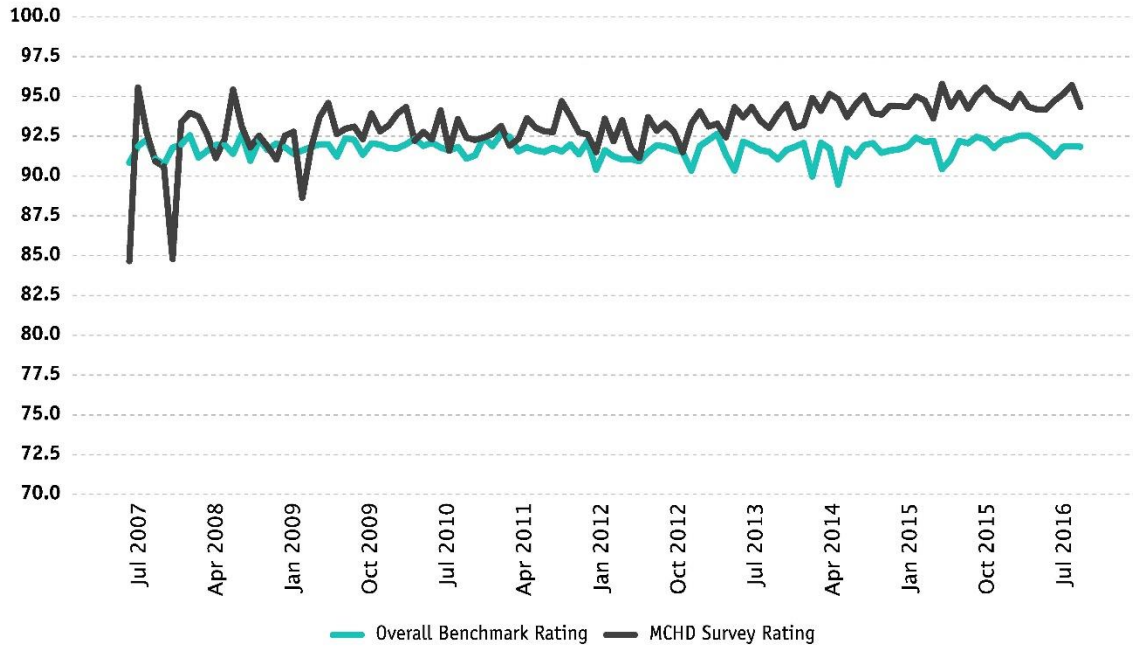


### 5 Lowest Scores





Monthly tracking of Overall Survey Score





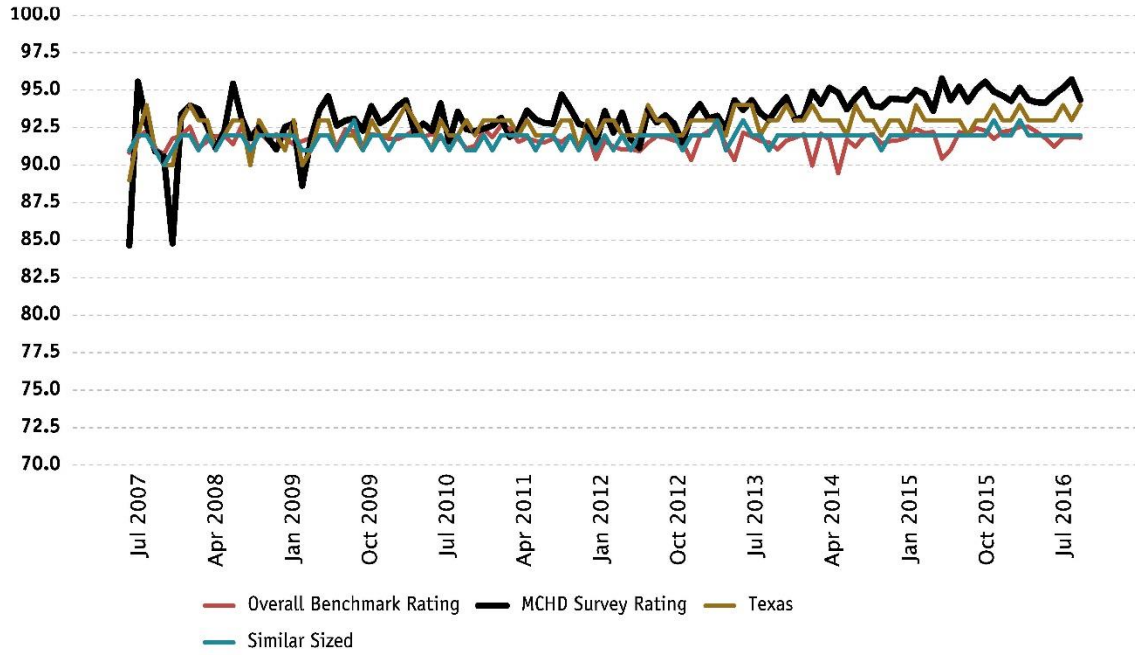
**Company Comparisons** — The following chart gives a comparison of the mean score for each question as scored by comparable companies. Your company is highlighted. There is also a green-shaded highlight of the highest score for each question. This will show how you compare to similar companies.

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	94.96	89.00	93.46	93.13	90.67	86.31	94.08
Concern shown by the person you called for ambulance service	94.68	92.11	93.33	93.32	90.56	87.65	94.09
Extent to which you were told what to do until the ambulance	93.69	91.00	92.00	91.95	89.57	86.66	91.48
Extent to which the ambulance arrived in a timely manner	94.80	88.07	89.22	91.05	91.21	86.79	93.18
Cleanliness of the ambulance	95.43	93.55	93.29	94.06	93.90	93.51	95.37
Comfort of the ride	92.04	89.60	88.02	86.67	86.40	84.44	86.70
Skill of the person driving the ambulance	94.87	93.75	92.89	93.45	92.20	90.00	94.01
Care shown by the medics who arrived with the ambulance	95.30	92.32	92.18	95.13	93.09	91.68	93.96
Degree to which the medics took your problem seriously	95.76	93.09	92.14	95.40	92.69	91.43	93.61
Degree to which the medics listened to you and/or your family	96.55	93.09	92.19	95.39	92.96	91.50	93.37
Skill of the medics	95.73	92.06	91.75	94.96	92.75	91.33	93.86
Extent to which the medics kept you informed about your	94.69	91.83	90.81	93.82	91.19	89.23	92.44
Extent to which medics included you in the treatment decisions (if	95.20	91.06	89.23	93.64	90.53	89.83	92.56
Degree to which the medics relieved your pain or discomfort	93.04	92.12	87.72	90.29	90.29	86.94	90.60
Medics' concern for your privacy	94.70	91.82	92.21	92.71	91.83	92.25	93.43
Extent to which medics cared for you as a person	95.76	93.16	91.23	94.91	92.62	92.46	93.97
Professionalism of the staff in our ambulance service billing office	87.79	83.90	89.58	88.95	86.27	83.19	89.25
Willingness of the staff in our billing office to address your needs	86.95	84.30	91.82	89.51	86.16	83.36	89.98
How well did our staff work together to care for you	94.68	90.34	90.58	93.48	92.16	88.69	93.96
Extent to which our staff eased your entry into the medical facility	95.06	92.11	91.53	92.97	92.44	91.14	94.52
Appropriateness of Emergency Medical Transportation treatment	95.03	93.03	91.18	92.78	92.01	90.77	94.03
Extent to which the services received were worth the fees charged	89.08	87.76	87.11	88.67	86.96	86.17	87.91
Overall rating of the care provided by our Emergency Medical	95.06	89.15	91.34	93.29	92.75	90.54	93.62
Likelihood of recommending this ambulance service to others	94.28	89.02	90.49	93.06	92.49	91.95	93.34
<b>Overall score</b>	94.34	91.03	91.10	92.77	91.19	89.36	92.86
<b>National Rank</b>	26	63	62	45	59	73	42
<b>Comparable Size (Large) Company Rank</b>	3	17	16	10	14	19	9



MCHD  
September 1, 2016 to September 30, 2016

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



## Fleet Summary 2016

<b>Mileage</b>	<b>Ambulance</b>	<b>Supervisor/Squad</b>	<b>CommandStaff</b>	<b>Other</b>	<b>MonthlyTotal</b>	<b>WeeklyTotal</b>
September 2016	81,767	13,001	2,117	11,554	108,439	27,110
August 2016	115,871	16,096	3,598	15,680	151,245	37,811
July 2016	81,049	13,488	2,217	10,550	107,304	26,826
June 2016	103,317	13,463	3,752	15,171	135,703	33,926
May 2016	116,063	9,189	3,301	18,278	146,831	36,708
April 2016	97,828	7,857	2,521	14,313	122,519	30,630
March 2016	107,315	9,222	2,867	16,069	135,473	33,868
February 2016	93,213	7,318	2,698	14,325	117,554	29,389
January 2016	84,161	8,229	3,281	12,072	107,743	26,936
December 2015	109,009	8,189	4,537	14,142	135,877	33,969
November 2015	88,383	11,901	3,490	15,491	119,265	29,816
October 2015	92,065	12,360	2,790	13,070	120,285	30,071
<b>Total</b>	<b>1,170,041</b>	<b>130,313</b>	<b>37,169</b>	<b>170,715</b>	<b>1,508,238</b>	
Average	97,503	10,859	3,097	14,226	<b>125,687</b>	<b>31,422</b>
Annualized Amounts					1,508,238	

<b>Accidents</b>	<b>MCHD-Fault</b>		<b>MCHD Non-Fault</b>		<b>GRAND TOTAL</b>
	<b>Non-injury</b>	<b>Injury</b>	<b>Non-injury</b>	<b>Injury</b>	
September 2016	3				3
August 2016	1	1			2
July 2016					-
June 2016	3		1		4
May 2016	1				1
April 2016	2		1		3
March 2016	3	1	2		6
February 2016	1				1
January 2016	1				1
December 2015	3		2		5
November 2015	3		2		5
October 2015	7	1	1		9
<b>Total</b>	28	3	9	0	40
Per 100,000 Miles	1.86	0.1989	0.60	-	2.65

<b>Service Interruptions</b>	Count	Per 100K mlles
September 2016	1	0.92
August 2016	5	3.31
July 2016	4	3.73
June 2016	2	1.47
May 2016	6	4.09
April 2016	1	0.82
March 2016	8	5.91
February 2016	1	0.85
January 2016	1	0.93
December 2015	1	0.74
November 2015	2	1.68
October 2015	2	1.66
<b>Total</b>	32	2.12

# Agenda Item # 13

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** October 25, 2016  
**Re:** COO Report

---

## **FACILITIES:**

- The City of Magnolia notified MCHD that the sewer line for Station 40 will have to be re-routed to the new line that runs behind the station vs the line across the highway. Facilities, the adjacent land owner and a representative from Magnolia are meeting at the site on Monday, Oct. 24.
- RFP's are being prepared for Generators, Lawn Services and Custodial Services.

## **RADIO AND TOWERS:**

- US Digital wiring is complete at all stations except 21, 22, 25 and 44. Equipment installation will continue at all locations with the completion goal of Dec. 31, 2016. Testing continues to resolve issue between Tri-Tech and US Digital applications. Stations 40, 41, 43, 23 and 30 are operational.
- ISSI equipment has been delivered and the project is pending the server installation date from Motorola.
- Bi-directional amplifiers (BDAs) for Kingwood and MHTW have arrived and both facilities have approved the equipment. We are pending an approved install date from both facilities.

## **MATERIALS MANAGEMENT:**

- Ashley Presswood, Lead Supply Chain Specialist has been named as the Interim Manager until such time that a permanent replacement is found.

## **PUBLIC HEALTH:**

- Please find the following survey results for the Texas Vaccines for Children program: Thank you for participating in a VFC Site Visit on 10/04/2016. **Congratulations: no compliance issues were identified during this visit!** We appreciate your efforts to upholding the standards of the VFC Program.

## **COMMUNITY PARAMEDICINE:**

- October is the annual reporting period for CP data. The CP team met metrics for Cat. 1 and 2 performance.
- The CP program underwent an audit of DY 4 reporting with the following result:

Myers and Stauffer (MSLC) has concluded the review of metric achievement for Project ID 311035501.2.100, Metric P-4.1, DY4. MSLC's review of the information and data submitted as support for metric achievement did not identify any issues.

**MSLC has reported the status of your Category 1&2 Validation to HHSC as Completed – Validated –Correct as Reported to HHSC based on this review.**

# Agenda Item # 14



**To:** Board of Directors

**From:** Ashley Presswood

**Date:** October 25, 2016

**Re: Stryker Sole Source Letter**

---

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

Fiscal Impact: Nominal

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

Sam Bossley  
Associate Marketing Manager – EMS

3800 E. Centre Ave.  
Portage, MI 49002  
t: 269 389 6628  
sam.bossley@stryker.com



---

Medical

Date: October 19, 2016

Re: Power-PRO XT Ambulance Cot Sole Source Information

To Whom It May Concern,

Stryker Medical certifies that we are the sole manufacturer of the Stryker EMS Power-PRO XT (Model 6506). This correspondence is to inform you of the unique characteristics of the Power-PRO XT Ambulance Cot. These characteristics can be broken down into two primary categories: Independent Qualification, and Ease of Use and Maintenance.

#### **Independent Qualification**

- IPX6: The system is rated to withstand powerful water jets.
- IEC 60601-1 and IEC 60601-1-2: This certification indicates that Power-PRO conforms to industry standards for mechanical and electrical safety for medical electrical devices, as well as electromagnetic compatibility and immunity.
- BS EN-1789 clause 4.5.9: This is a European dynamic crash test which subjects a 50<sup>th</sup> percentile dummy to a nominal 10g deceleration for a minimum of 50ms. Following the test there shall be no sharp edges or danger to the safety of persons in the road ambulance. <sup>1</sup>

#### **Ease of Use and Maintenance**

- The cot has a weight capacity of 700lbs.
- When unloading with the manual release handle, the cot utilizes hydraulic dampening. Thus, the cot will not abruptly jar the operator or the patient.
- The battery is placed at the foot-end of the stretcher.
- The cot legs power-retract in 2.4 seconds which speeds load times.
- The cot provides the highest possible load height of any cot on the market at 36" and is operator adjustable to match the deck height of individual ambulances.
- The foot-end of the cot provides lifting bars and operator controls at two different heights, thus providing optimum ergonomics to most operator heights.
- The foot-end of the cot contains a large battery indicator light which displays amber or green which indicates battery level. A warning is given by a flashing amber light, providing the operator the time to change the battery before full depletion of power.
- The Model 6506 has 6" x 2" sealed bearing casters – the largest in the industry.
- The cot features a foot-end-mounted hourly usage meter. This is an easy tool to determine the timing of preventative maintenance checks.

<sup>1</sup> Only conforms when used with Power-LOAD (model 6390).

- The cot features powder-coating of the entire aluminum frame (including the patient handling surfaces), thus eliminating aluminum oxidation throughout the cot.
- All caster bearings are sealed, eliminating timely and costly lubrication.
- The cot is power-washable.

Please forward any further questions to your Stryker sales representative.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sam Bossley', with a stylized flourish at the end.

Sam Bossley

Bob Adams  
Director of Sales, Stryker Medical

3800 E Centre Ave  
Portage, MI 49002  
t. 269-389-6848  
bob.adams@stryker.com

**stryker**<sup>®</sup>

---

**Medical**

Date: October 19, 2016

Re: Power-LOAD Cot Fastener Sole Source Information

To Whom It May Concern:

Stryker Medical certifies that we are the sole manufacturer of the Stryker EMS Power-LOAD (Model 6390). This correspondence is to inform you of the unique characteristics of the Power-LOAD Cot Fastener. These characteristics can be broken down into two primary categories: Independent Qualification, and Ease of Use.

The Stryker EMS Power-LOAD (Model 6390) cot fastening system is mounted within the patient compartment and is intended to aid in the loading/unloading of patients. The Stryker Power-LOAD is the only powered cot fastening system that meets the following:

#### Independent Qualification

- IPX6: The system is rated to withstand powerful water jets.
- IEC 60601-1 and IEC 60601-1-2: This certification indicates that Power-LOAD conforms to industry standards for mechanical and electrical safety for medical electrical devices, as well as electromagnetic compatibility and immunity.
- BS EN-1789 clause 4.5.9: This is a European dynamic crash test which subjects a 50<sup>th</sup> percentile dummy to a nominal 10g deceleration for a minimum of 50ms. Following the test there shall be no sharp edges or danger to the safety of persons in the road ambulance.

#### Ease of Use

- Device must provide a linear guide when loading and unloading the cot
- Device must allow for remote actuation from Power-PRO foot end controls
- Device must engage to the cot during loading and unloading, providing a means of lifting and lowering
- Device must allow for manual back-up operation in the event of power failure or system error
- Device must have a safe working load of 870 lbs and be capable of lifting patients weighing up to 700lbs.
- Device must be mounted inside the patient compartment to prevent environmental exposure and corrosion

- Device must be power washable
- Device must be capable of inductively charging the Stryker SMRT cot battery

Please forward any further questions to your Stryker sales representative

Sincerely,

A handwritten signature in black ink, appearing to read "Rob Adams", is positioned below the "Sincerely," text.



Kameron Kampen  
Product Associate

Stryker Medical  
3800 E. Centre Ave.  
Portage, MI 49002

**stryker**<sup>®</sup>

---

**Medical**

Date: October 19, 2016

Re: Stair-PRO Sole Source Information

To Whom It May Concern:

Stryker Medical certifies that we are the sole manufacturer of the Stryker EMS Stair-PRO (6252) product. This correspondence is to inform you of the unique characteristics of the Stair-PRO (6252) system.

Ease of Use

- Innovative Stair-TREAD system transports patients down stairs without lifting
- Upper control handle provides optimal operator visibility and control
- Handle length optimized for upstairs mobility
- Contoured ABS seat
- Extendable foot end lift handles

Please contact your Stryker Sales Representative for further information.

# Agenda Item # 15



**To:** Board of Directors

**From:** Ashley Presswood

**Date:** 10/25/2016

**Re: Stryker Power Load, Cots and Stair Chair**

---

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

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



**EMS Equipment**

Remit To:  
1901 Romence Road Parkway  
Portage, MI 49002

Purchase Order #

Billing Address

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

Shipping Address

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

Quote Info

Date: 10/4/16  
Quote #: 01205  
Terms: Net 30  
Contact: Gary Montana  
Phone: 817-846-0415  
Fax: 866-384-4353  
Email: gary.montana@stryker.com

**Ambulance Cot** **\$35,779.88**

Qty	Part #	Description	Unit	Extended
2	6506	Power-PRO XT	\$13,494.74	\$26,989.48
2	6506-040-00 0	XPS Side Rail	\$1,697.40	\$3,394.80
2	6500-310-00 0	2 Stage IV Pole (patient right)	\$229.60	\$459.20
2	6500-147-00 0	Equipment Hook	\$44.28	\$88.56
2	6506-127-00 0	Power-LOAD Cot Compatibility	\$1,437.46	\$2,874.92
2	6500-130-00 0	Pocketed Back Rest Pouch	\$218.94	\$437.88
2	6500-128-00 0	Head End Storage Flat	\$117.26	\$234.52
2	6506-038-00 0	Steer-Lock	\$650.26	\$1,300.52

**Power-LOAD System** **\$22,960.00**

Qty	Part #	Description	Unit	Extended
1	6390	Power-LOAD	\$22,960.00	\$22,960.00

**Stair-PRO** **\$3,123.52**

Qty	Part #	Description	Unit	Extended
1	6252	Stair-PRO	\$3,058.16	\$3,058.16
1	6252-040-00 0	Head Support	\$65.36	\$65.36

**Sub-Total** **\$61,863.40**

**Grand Total** **\$61,863.40**

**Terms & Conditions**

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

Printed Name

Signature

Date

# Agenda Item #16



**To:** Board of Directors

**From:** Ashley Presswood

**Date:** 10/25/2016

**Re: Zoll X-Series Sole Source Letter**

---

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

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



269 Mill Road  
Chelmsford, Massachusetts 01824-4105  
978-421-9655 (main)  
978-421-0025 (fax)  
www.zoll.com

October 19<sup>th</sup>, 2016

**Montgomery County Hospital District EMS**  
**Att: Diane Sandel**  
**1300 South Loop 336 West**  
**Conroe, Texas 77304**

Dear Diane Sandel,

We appreciate your selection of ZOLL® products for Montgomery County Hospital District EMS. This letter serves as confirmation that ZOLL® Medical Corporation at 269 Mill Road in Chelmsford, Massachusetts, is the sole manufacturer and source of X Series® Defibrillators for the EMS Market. ZOLL® or Steve Bagwell, Territory Manager, will not sell an X Series® Defibrillator to Montgomery County Hospital District EMS through any vendor or dealer.

Should you have any questions or require additional information please don't hesitate to contact me at (800) 348-9011 x 9674.

Sincerely,

A handwritten signature in blue ink, reading "Kinga Kardasinska". The signature is written in a cursive, flowing style.

Kinga Kardasinska, M.S.  
*Contracts Specialist*

# Agenda Item #17



**To:** Board of Directors  
**From:** Ashley Presswood  
**Date:** 10/19/2016  
**Re:** Zoll X-Series Quote

---

Consider and act on the purchase of One (1) Zoll X-Series Defibrillator for new shop 47.

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



**ZOLL Medical Corporation**

Worldwide HeadQuarters  
 269 Mill Rd  
 Chelmsford, Massachusetts 01824-4105  
 (978) 421-9655 Main  
 (800) 348-9011  
 (978) 421-0015 Customer Support  
 FEDERAL ID#: 04-2711626

**TO: Montgomery County Hospital District**

1300 South Loop 336 West  
 Conroe, TX 77304

Attn: **Diane Sandel**

email: [dsandel@mchd-tx.org](mailto:dsandel@mchd-tx.org)

Tel: \*

**QUOTATION 225945 V:1**

**DATE:** September 13, 2016

**TERMS:** Net 30 Days

**FOB:** Shipping Point

**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2221411-01	<p><b>X Series ® Manual Monitor/Defibrillator \$14,995</b>            with 4 trace tri-mode display monitor/ defibrillator/            printer, comes with Real CPR Help®, advisory            algorithm, advanced communications package (Wi-Fi,            Bluetooth, USB cellular modem capable) USB data            transfer capable and large 6.5"( 16.5cm) diagonal            screen, full 12 ECG lead view with both dynamic and            static 12-lead mode display.</p> <p><b>Accessories Included:</b></p> <ul style="list-style-type: none"> <li>• Six (6) foot 3- Lead ECG cable</li> <li>• MFC cable</li> <li>• MFC CPR connector</li> <li>• A/C power adapter/ battery charger</li> <li>• A/C power cord</li> <li>• One (1) roll printer paper</li> <li>• 6.6 Ah Li-ion battery</li> <li>• Carry case</li> <li>• Declaration of Conformity</li> <li>• Operator's Manual</li> <li>• Quick Reference Guide</li> </ul> <p>• <b>One (1)-year EMS warranty</b></p> <p><b>Advanced Options:</b>  <b>Real CPR Help Expansion Pack \$ 995</b>            CPR Dashboard quantitative depth and rate in real            time, release indicator, interruption timer, perfusion            performance indicator (PPI)            • See - Thru CPR artifact filtering</p> <p><b>ZOLL Noninvasive Pacing Technology: \$2,550</b></p>	1	\$38,270.00	\$31,381.40	\$31,381.40 *

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O unless set forth in or referenced by either document.

**Page 1 Subtotal**

**\$31,381.40**

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO [ESALES@ZOLL.COM](mailto:ESALES@ZOLL.COM).
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING [www.zollwebstore.com](http://www.zollwebstore.com).

Steven Bagwell  
 EMS Territory Manager  
 800-242-9150, x9295





**ZOLL Medical Corporation**

Worldwide Headquarters  
 269 Mill Rd  
 Chelmsford, Massachusetts 01824-4105  
 (978) 421-9655 Main  
 (800) 348-9011  
 (978) 421-0015 Customer Support  
 FEDERAL ID#: 04-2711626

**TO: Montgomery County Hospital District**

1300 South Loop 336 West  
 Conroe, TX 77304

Attn: **Diane Sandel**

email: [dsandel@mchd-tx.org](mailto:dsandel@mchd-tx.org)

Tel:

**QUOTATION 225945 V:1**

DATE: September 13, 2016

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<b>Masimo Pulse Oximetry</b>				
		<b>SP02 \$1,795</b> <ul style="list-style-type: none"> <li>• Signal Extraction Technology (SET)</li> <li>• Rainbow SET</li> </ul>				
		<b>NIBP Welch Allyn Includes: \$3,495</b> <ul style="list-style-type: none"> <li>• Smartcuff 10 foot Dual Lumen hose</li> <li>• SureBP Reusable Adult Medium Cuff</li> </ul>				
		<b>End Tidal Carbon Dioxide monitoring (ETCO2)</b> <b>Oridion Microstream Technology: \$4,995</b> Order required Microstream tubing sets separately				
		<b>Interpretative 12- Lead ECG: \$8,450</b> <ul style="list-style-type: none"> <li>• 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set</li> </ul>				
		<b>Two Temperature monitoring channels with digital displays: \$ 995</b> Order Temperature probes separately				
2	8000-0330	SpO2 Rainbow Reusable Patient Cable: Connects to LNCS Single Use and Reusable Sensors (4 ft)	1	\$295.00	\$221.25	\$221.25 *
3	8000-0294	SpO2 LNCS Adult Reusable Sensor (1 each)	1	\$295.00	\$221.25	\$221.25 *
4	8000-0580-01	Six hour rechargeable Smart battery	2	\$495.00	\$405.90	\$811.80 *

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O unless set forth in or referenced by either document.

**Page 2 Subtotal**

**\$32,635.70**

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
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Steven Bagwell  
 EMS Territory Manager  
 800-242-9150, x9295



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**TO: Montgomery County Hospital District**

1300 South Loop 336 West  
Conroe, TX 77304

Attn: **Diane Sandel**

email: [dsandel@mchd-tx.org](mailto:dsandel@mchd-tx.org)

Tel: .

**QUOTATION 225945 V:1**

DATE: September 13, 2016

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
*Reflects Savvik Buying Group AED Contract # 2016-0011.						
						<b>TOTAL</b>
						<b>\$32,636.70</b>

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O unless set forth in or referenced by either document.

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Steven Bagwell  
EMS Territory Manager  
800-242-9150, x9295

## ZOLL QUOTATION GENERAL TERMS & CONDITIONS

**1. ACCEPTANCE.** This Quotation constitutes an offer by ZOLL Medical Corporation to sell to the Customer the equipment (including a license to use certain software) listed in this Quotation and described in the specifications either attached to or referred to in this Quotation (hereinafter referred to as Equipment). Any acceptance of such offer is expressly limited to the terms of this Quotation, including these General Terms and Conditions. Acceptance shall be so limited to this Quotation notwithstanding (i) any conflicting written or oral representations made by ZOLL Medical Corporation or any agent or employee of ZOLL Medical Corporation or (ii) receipt or acknowledgement by ZOLL Medical Corporation of any purchase order, specification, or other document issued by the Customer. Any such document shall be wholly inapplicable to any sale made pursuant to this Quotation, and shall not be binding in any way on ZOLL Medical Corporation.

Acceptance of this Quotation by the Customer shall create an agreement between ZOLL Medical Corporation and the Customer (hereinafter referred to as the "Contract") the terms and conditions of which are expressly limited to the provisions of this Quotation including these Terms and Conditions. No waiver change or modification of any of the provisions of this Quotation or the Contract shall be binding on ZOLL Medical Corporation unless such waiver, change or modification (i) is made in writing (ii) expressly states that it is a waiver, change or modification of this Quotation or the Contract and (iii) is signed by an authorized representative of ZOLL Medical Corporation.

**2. DELIVERY AND RISK OF LOSS.** Unless otherwise stated, all deliveries shall be F.O.B. ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.

**3. TERMS OF PAYMENT.** Unless otherwise stated in its Quotation payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid.

**4. CREDIT APPROVAL.** All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.

**5. TAXES & FEES.** The pricing quoted in its Quotation do not include sales use, excise, or other similar taxes or any duties or customs charges, or any other processing fees. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation), and any order processing fees that ZOLL may apply from time to time. In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.

**6. WARRANTY.** (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's sole option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation; (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation, or (iii) any misuse or abuse of the Equipment; (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation, or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware"). (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**7. SOFTWARE LICENSE.** (a) All software (the "Software" which term shall include firmware) included as part of the Equipment is licensed to Customer pursuant to a nonexclusive limited license on the terms hereinafter set forth. (b) Customer may not copy, distribute, modify, translate or adapt the Software, and may not disassemble or reverse compile the Software, or seek in any manner to discover, disclose or use any proprietary algorithms, techniques or other confidential information contained therein. (c) All rights in the Software remain the property of ZOLL Medical Corporation, and Customer shall have no right or interest therein except as expressly provided herein. (d) Customer's right to use the Software may be terminated by ZOLL Medical Corporation in the event of any failure to comply with terms of this quotation. (e) Customer may transfer the license conferred hereby only in connection with a transfer of the Equipment and may not retain any copies of the Software following such transfer. (f) ZOLL Medical Corporation warrants that the read-only memory or other media on which the Software is recorded will be free from defects in materials and workmanship for the period and on terms set forth in section 6. (g) Customer understands that the Software is a complex and sophisticated software product and no assurance can be given that operation of the Software will be uninterrupted or error-free, or that the Software will meet Customer's requirements. Except as set forth in section 7(f), ZOLL MEDICAL CORPORATION MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SOFTWARE AND IN PARTICULAR DISCLAIMS ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS OF A PARTICULAR PURPOSE WITH RESPECT THERETO. Customer's exclusive remedy for any breach of warranty or defect relating to the Software shall be the repair or replacement of any defective read-only memory or other media so that it correctly reproduces the Software. This License applies only to ZOLL Medical Corporation Software.

**8. DELAYS IN DELIVERY.** ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

**9. LIMITATIONS OF LIABILITY.** IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATION'S PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

**10. PATENT INDEMNITY.** ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyrights related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation, provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability's, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect, special, or consequential damages resulting from any such infringement.

**11. CLAIMS FOR SHORTAGE.** Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage in any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

**12. RETURNS AND CANCELLATION.** (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) The Customer receives authorization from ZOLL Medical Corporation to return a product for credit, the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any such change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment in determining the appropriate list price.

**13. APPLICABLE LAW.** This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

**14. COMPLIANCE WITH LAWS.** (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local laws and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

**15. NON-WAIVER OF DEFAULT.** In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments or render any further warranty or other services, without in any way affecting its right under such order. If despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged in whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by ZOLL Medical Corporation.

**16. ASSIGNMENT.** This Quotation, and the Contract, may not be assigned by the Customer without the prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

**17. TITLE TO PRODUCTS.** Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier and agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

### 18. EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION.

**VETERAN'S EMPLOYMENT** - If this order is subject to Executive Order 11710 and the rules, regulations, or orders of the Secretary of Labor issued thereunder the contract clause as set forth at 41 CFR 60-250.4 is hereby included as part of this order.

**EMPLOYMENT OF HANDICAPPED** - If this order is subject to Section 503 of the Rehabilitation Act of 1973, as amended and the rules, regulations or orders of the Secretary of Labor as issued thereunder, the contract clause at 41 CFR 60-741.7 is hereby included as part of this order.

**EQUAL OPPORTUNITY EMPLOYMENT** - If this order is subject to the provisions of Executive Order 11246, as amended, and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause set forth at 41 CFR 60-1.4 (a) and 60-1.4 (b) are hereby included as a part of this order and Seller agrees to comply with the reporting requirements set forth at 41 CFR 60-1.7 and the affirmative action compliance program requirements set forth at 41 CFR 60-1.40.

**19. VALIDITY OF QUOTATION.** This Quotation shall be valid and subject to acceptance by the Customer, in accordance with the terms of Section 1 hereof for the period set forth on the face hereof. After such period, the acceptance of this Quotation shall not be binding upon ZOLL Medical Corporation and shall not create a contract, unless such acceptance is acknowledged and accepted by ZOLL Medical Corporation by a writing signed by an authorized representative of ZOLL Medical Corporation.

**20. GENERAL.** Any Contract resulting from this Quotation shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts. This constitutes the entire agreement between Buyer and Supplier with respect to the purchase and sale of the Products described in the face hereof, and only representations or statements contained herein shall be binding upon Supplier as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon Supplier unless made in writing and signed by a duly authorized representative of Supplier. The terms and conditions specified shall prevail notwithstanding any variance from the terms and conditions of any order or other form submitted by Buyer for the Products set forth on the face of this Agreement. To the extent that this writing may be treated as an acceptance of Buyer's prior offer, such acceptance is expressly made conditional on assent by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days notice.

# Agenda Item # 18



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller

**Date:** 10/25/2016

**Re: Electrical Services**

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Consider and act on the payment of Electrical bill for of Station 41.

Partners Electrical Services, our RFP Electrical Services provider, completed the electrical renovations to bring Station 41 up to code requirements with a total project cost of \$29,286.01

# PARTNERS

## ELECTRICAL SERVICES

7303 Windfern Rd., Suite 200 • Houston, Texas 77040 (832) 399-4000 Fax: (832) 399-4090

Invoice Date 7/31/16	Invoice No. <b>54638</b>
-------------------------	-----------------------------

MONTGOMERY COUNTY HOSP DISTRIC  
1400 SOUTH LOOP 336 WEST

ATTN-COCHRAN  
CONROE TX 000077304

Project MONTGOMERY COUNTY HOSPITAL	
Address	
Contract or P.O. No. and Date	
Cust. No. 13641	Our Job No. 1333

PER ATTACHED

GROSS AMOUNT.....\$	29,286.01
SALES TAX.....\$	.00

**AMOUNT DUE THIS INVOICE**

29,286.01

TERMS: NET 15 - INTEREST AND CARRYING CHARGES TO BE ADDED AFTER MATURITY.

Invoice No.	54638
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# INVOICE

## Partners Electrical Services

7303 Windfern, Suite 200  
Houston, Texas 77040-TECL#18678  
United States  
Tel: 832-399-4000  
Fax: 832-399-4000

Invoice date: Aug. 06, 2016  
JOB# 1333  
File # 46172  
Customer Ref. #  
Page number: 1

Billing address:

## Montgomery County Hospital District

Attn: James Cochran  
1400 South Loop 336 West  
Conroe, Texas 77304  
United States  
Tel: 936-537-6154

Site address:

## Montgomery County Hospital District

Attn: James Cochran  
1400 South Loop 336 West  
Conroe, Texas 77304  
United States

### Work Description

Station #41  
Install dedicated circuit for fire alarm  
Install dedicated circuit for IT closet  
Install cut oof switch for range  
Install dedicated circuit for radio  
Shore line  
Install exit/egress lighting  
Power to fire pump

### PROGRESS BILLING

Item Description	Qty	U	Mat \$
1/2" EMT CONDUIT	160	C	48.00
3/4" EMT CONDUIT	120	C	75.70
1" EMT CONDUIT	10	C	10.98
3" EMT CONDUIT	10	C	41.74
1 1/4" EMT DC COMP CONN	2	C	7.64
1/2" EMT STL SS CONN	17	E	15.30
3/4" EMT STL SS CONN	4	C	8.49
1" EMT STL SS CONN	8	C	29.17
1/2" EMT STL COMP CONN	9	C	17.46
3/4" EMT STL COMP CONN	2	C	5.45
1 1/4" EMT STL COMP CONN	2	C	17.45
3" EMT STL COMP CONN	2	C	209.28
1/2" EMT STL SS CPLG	11	C	19.04
3/4" EMT STL SS CPLG	12	C	31.33
1/2" EMT STL COMP CPLG	2	C	4.67
3/4" EMT STL COMP CPLG	2	C	6.40
1/2" EMT 1-H STEEL STRAP	73	C	22.62
3/4" EMT 1-H STEEL STRAP	24	C	9.95
1" EMT STRUT CLAMP	4	C	8.06
1/2" SPRING STL CONDUIT CLAMP W/ BOLT	9	C	4.27
3" SPRING STL CONDUIT CLAMP W/ BOLT	2	C	3.43
2" WEATHER HEAD ENTR FTG	1	E	72.66
3" WEATHER HEAD ENTR FTG	1	E	72.66
2" GRC (GALV)	10	C	52.20
3" GRC (GALV)	10	C	128.68
1 1/4" GRC MYERS HUB	1	C	6.19
3" GRC MYERS HUB	3	C	72.20
1 1/4" GRC NO-THREAD CPLG	1	C	19.75
3" SEALING LOCKNUT	2	C	46.95
1" PLASTIC BUSHING	12	C	6.44
1 1/4" PLASTIC BUSHING	2	C	1.58

**Partners Electrical Services**

7303 Windfern, Suite 200  
Houston, Texas 77040-TECL#18678  
United States

Invoice date: Aug. 06, 2016  
JOB# 1333  
File # 46172  
Page number: 2

Item Description	Qty	U	Mat \$
1 > 1/2" FEMALE REDUCER	4	C	18.50
3/4" LT FLEX	5	C	20.98
1/2" LT STRAIGHT CONN	2	C	8.11
3/4" STEEL FLEX	40	C	23.66
1" STEEL FLEX	10	C	11.63
1" STL FLEX CONN	1	C	6.36
3/4" STL 90 DEG FLEX CONN	2	C	13.74
1" STL 90 DEG FLEX CONN	1	C	11.90
#12 THHN	455	M	51.97
#10 THHN	385	M	67.27
#8 THHN	28	M	7.34
#6 THHN	5	M	2.00
#4 THHN	90	M	59.62
#3 THHN	94	M	69.49
#1/0 THHN	20	M	31.06
#600MCM THHN	120	M	1,090.13
#12/2C MC CABLE AL ARMOR	610	M	309.63
#12/3C MC CABLE AL ARMOR	165	M	141.94
#10/3C MC CABLE AL ARMOR	75	M	65.26
#10/3C SOW CORD	30	M	176.15
RED ADHESIVE PLATE	3	E	74.52
3/8" AC-90/MC DC SS CONN	56	C	33.58
10/3 Kelllem grip	2	E	130.52
cord cap	2	E	65.00
#2 MECH LUG	5	C	5.93
RED WIRE NUT	172	C	59.34
POLYTWINE	100	M	1.72
ANTI-SHORTS	58	E	16.24
DEV BOX 2 3/4" DEEP COMB KO+EARS	5	C	20.82
4x1 1/2" OCT BOX COMB KO	4	C	11.17
4x2 1/8" SQ BOX COMB KO	19	C	79.79
4" SQ BLANK COVER	15	C	14.70
4" SQ 2xDUPLEX RECPT COVER	1	C	2.93
4" SQ 1.594" DIAM REC COVER	1	C	4.05
4 11/16x1 1/2" SQ BOX COMB KO	2	C	12.89
4 11/16x2 1/8" SQ BOX 1" KO	4	C	27.26
4 11/16" SQ BLANK COVER	1	C	1.76
SHEET ROCK CLAMPS	7	C	6.13
270L BELL BOX W/ 3 1/2" HUBS	1	E	6.78
950 BELL BOX EXT RING	1	E	5.22
385-5L BELL BOX ROUND	1	E	10.82
20A 120-277V 3/W SW (SG)	2	E	18.80
20A 125V DUPLEX REC (SG)	3	E	28.20
20A 125V DUP REC DECOR (CS)	1	E	9.40
1G DECOR PLATE PLASTIC	2	C	1.97
20A 3WIRE 1PH TW-LOCK REC	1	E	39.04
1G S/S BLANK PLATE	1	C	2.97
P-3300 7/8" STRUT	30	C	42.04
P-1000 1 5/8" STRUT	15	C	21.02
1/4" SPRING NUT	20	C	25.01
1/4x1 3/4" WEDGE ANCHOR	45	C	25.95
1/4-20x1" BOLT (PLATED)	27	C	3.02
1/4-20 HEX NUT (PLATED)	5	C	0.23
3/8-16 HEX NUT (PLATED)	5	C	0.57
1/4" FENDER WASHER	51	C	2.64
#6 x 3/4" F/H SELF-TAP SCREW	138	C	4.82
1/4x3" LAG BOLT	28	C	4.22

**Partners Electrical Services**

7303 Windfern, Suite 200  
 Houston, Texas 77040-TECL#18678  
 United States

Invoice date: Aug. 06, 2016  
 JOB# **1333**  
 File # 46172  
 Page number: 3

Item Description	Qty	U	Mat \$
TY-523M TY-RAP ( 4")	2	C	0.23
TY-526M TY-RAP (11")	20	C	5.01
BAR HANGER KIT	3	E	51.54
ZIPPITS	15	E	15.60
1-P/B STATION BOX NEMA 1	1	E	164.92
60A 2P 600V CONTACTOR NEMA 1	2	E	1,904.40
120-1800W PHOTOCCELL	2	E	40.72
20A 1P BREAKER BOLT-ON	2	E	39.34
20/20 breaker	2	E	39.34
400A 600V NON-FUS DSN SW NEMA 3R	1	E	1,421.94
300A 250V ONE TIME FUSE	2	E	165.60
3/4"x10' GALV GRD ROD	1	E	13.66
5/8"x10' CU CLAD GRD ROD	1	E	13.66
ACORN CLAMP	1	E	4.49
1' x 4' SURFACE	2	E	97.30
EXIT-EMERGENCY COMB	4	E	277.04
F32T8/SP41 LAMP	4	E	10.76

**Total (T+C)****\$8,349.10****Summary**

		Total (\$)
Subtotal Material		8,349.10
Journeyman	(230.00 Hrs @ \$77.50)	17,825.00
Apprentice	(36.50 Hrs @ \$41.50)	1,514.75
Payment to Center Point	(1.00 @ \$1,577.80)	1,577.80
2x4x8 lumber	(2.00 @ \$6.83)	13.66
Great Stuff Foam	(1.00 @ \$5.70)	5.70

**Total****\$29,286.01**



# Agenda Item # 19

**To:** Board of Directors

**From:** Ade Moronkeji

**Date:** October 25, 2016

**Re:** **HCAP Report**

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## **HCAP Update**

HCAP staff attended the IHS Regional Training Workshop on September 27th – 28th. The training informs of the new capabilities within the software and allows for peer to peer sharing of best and promising practices.

### Pharmacy Refund

In the month of July, the Pharmacy Benefit Representatives noticed some discrepancies in claim processing for the HCAP program. An email was sent immediately to USScript and the vendor began to work to correct the error.

Usscript had just uploaded a new pricing system, but unfortunately, some aspects of the MCHD HCAP program were not included in that upload. This resulted in some clients paying incorrect amounts as well as not getting the copay benefit.

The issue was resolved within 2 days, and USScript continued to monitor our claims for the rest of that week to make sure the claims were processed correctly. The pharmacy team also monitored claims and could not find any issues after that time.

After an analysis, 218 claims were found to be processed incorrectly.

This resulted in an \$802.04 refund to our account.

# Agenda Item # 19

**To:** Board of Directors

**From:** Ade Moronkeji

**Date:** October 25, 2016

**Re:** HCAP Report

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## HCAP Applications

We have received and processed a total of 3,169 applications fiscal year to date. For this reporting month, we have a 40% 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	
Sep - 16	288	46	129	113	40%
Aug - 16	311	62	122	127	41%
Jul - 16	253	45	124	84	34%
Jun - 16	278	53	112	113	41%
May - 16	218	35	92	91	42%
Apr - 16	286	41	169	76	27%
Mar-16	288	58	138	92	32%
Feb-16	280	45	158	77	28%

For the month of September, we recorded a total of 126 cases that were denied due to failure to provide additional information. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.

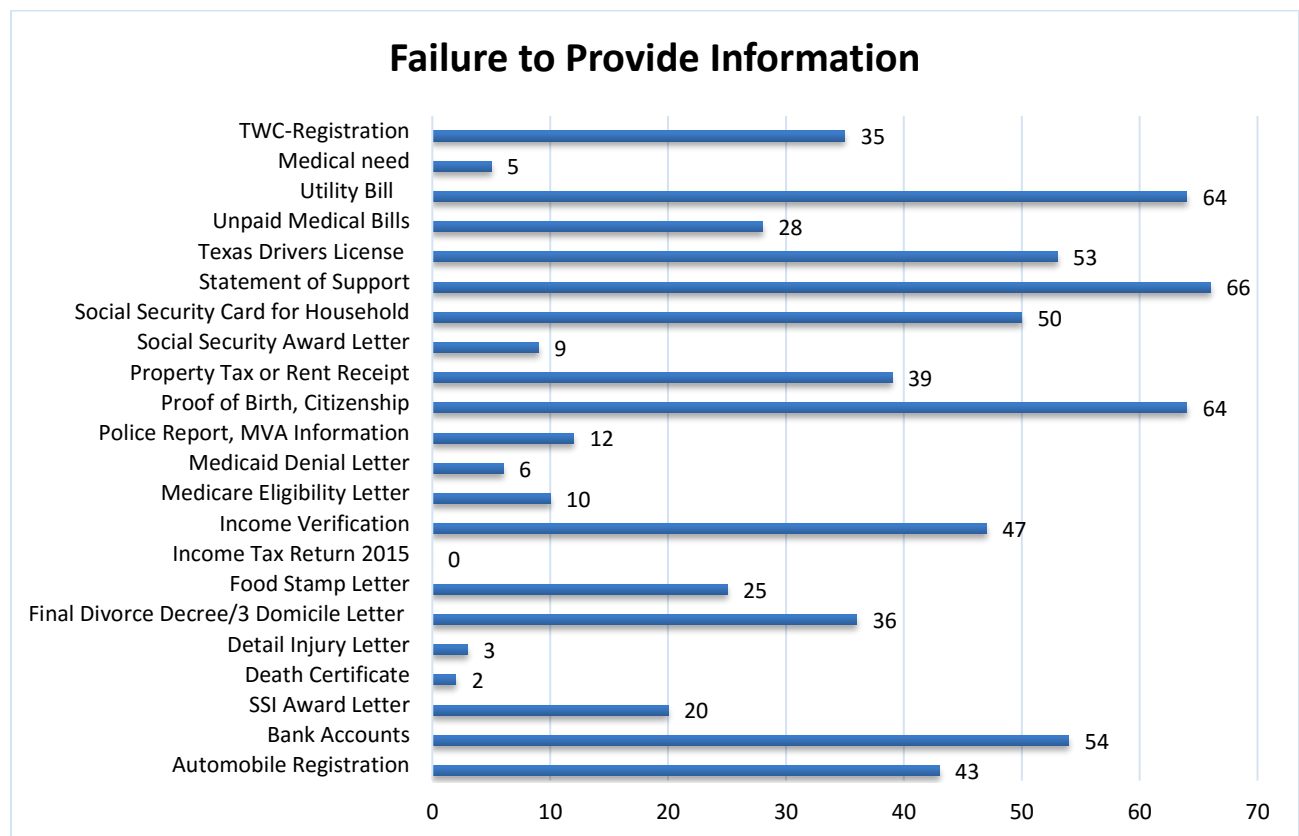
# Agenda Item # 19

**To:** Board of Directors

**From:** Ade Moronkeji

**Date:** October 25, 2016

**Re:** HCAP Report



# Agenda Item # 19

**To:** Board of Directors

**From:** Ade Moronkeji

**Date:** October 25, 2016

**Re:** HCAP Report

## Analysis of applications received from local hospitals

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

## Status of applications

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

# Agenda Item # 19

**To:** Board of Directors

**From:** Ade Moronkeji

**Date:** October 25, 2016

**Re:** **HCAP Report**

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

HCAP Clients as of September 30, 2016 : 497 versus September 30, 2015 = 553												
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates		133-150%	
FY 2016	299	60%	48	10%	108	22%	19	4%	23	5%	2	<1
FY 2015	338	61%	54	10%	122	24%	21	4%	8	1%	2	<1

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

- a. FY 15/16 = 10
- 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

For the month of September, of the 20 new cases screened and referred to HCAP:

- 12 did not respond/apply
- 3 failed to provide information to complete the process
- 3 potentially eligible for ACA
- 1 approval
- 1 application pending

# Agenda Item # 19

**To:** Board of Directors

**From:** Ade Moronkeji

**Date:** October 25, 2016

**Re:** HCAP Report

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## Prescription Benefits Services:

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

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

# Agenda Item # 19

**To:** Board of Directors

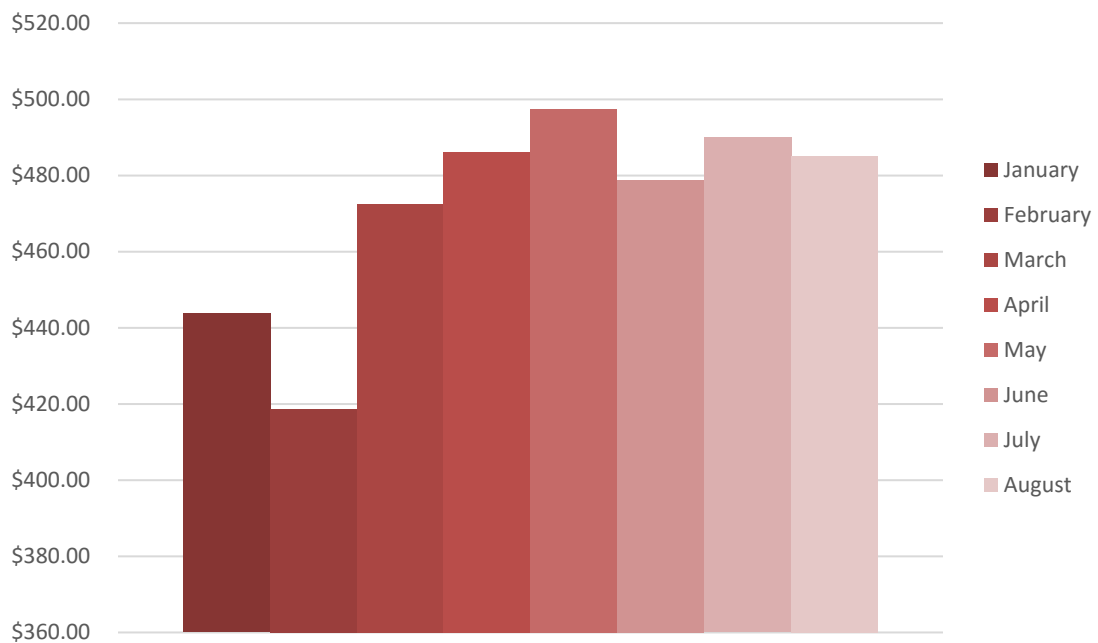
**From:** Ade Moronkeji

**Date:** October 25, 2016

**Re:** HCAP Report

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## Coast2Coast Prescription Card Year-to-Date Royalty



**\*We have not received the revenue for September**

# Agenda Item # 19

**To:** Board of Directors

**From:** Ade Moronkeji

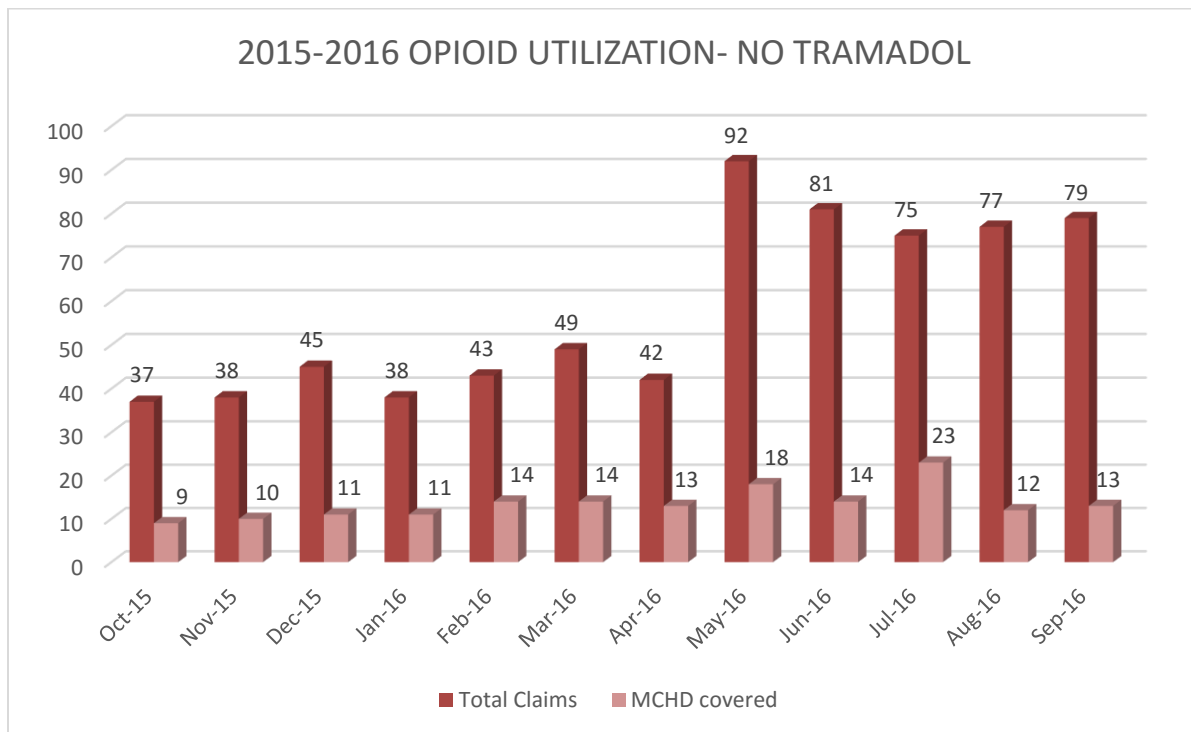
**Date:** October 25, 2016

**Re:** HCAP Report

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## Opioid

The amount of opioid claims filled in September is similar to the previous month. There was a total of 24 Tylenol #3 & #4 claims filled. This accounted for 30% of the total claims and 46% of MCHD covered claims. The majority of covered claims are from reoccurring approved pain management providers and pain medication from surgeries.





# Agenda Item # 19

**To:** Board of Directors

**From:** Ade Moronkeji

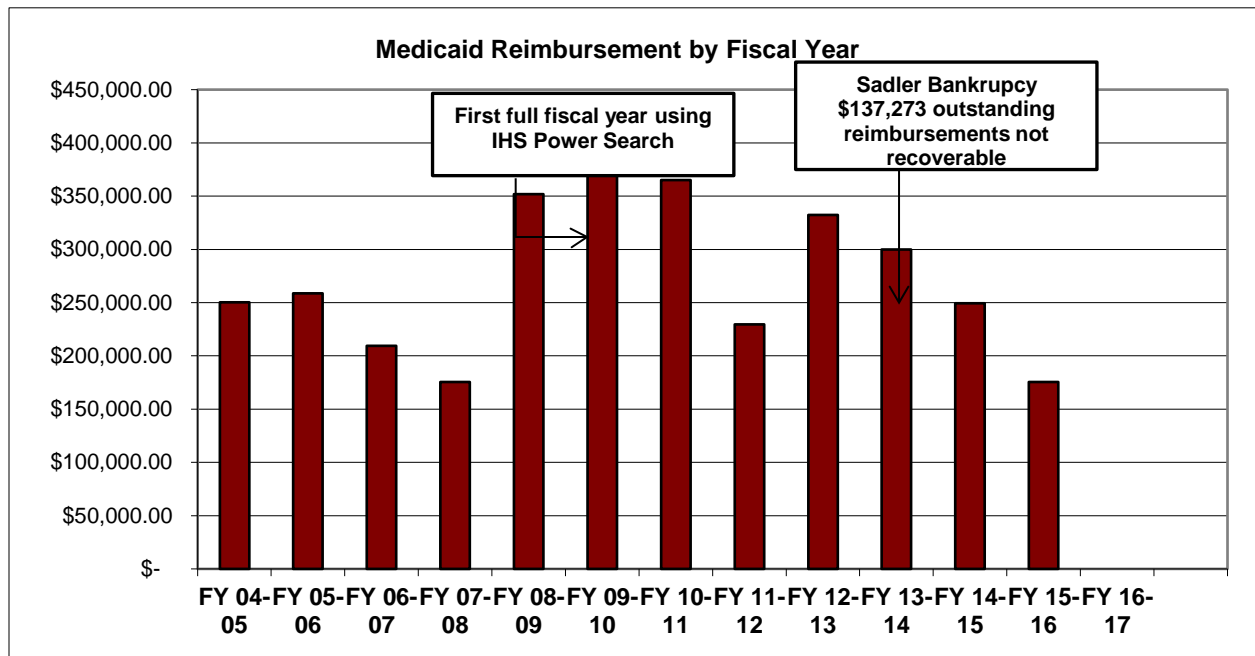
**Date:** October 25, 2016

**Re:** HCAP Report

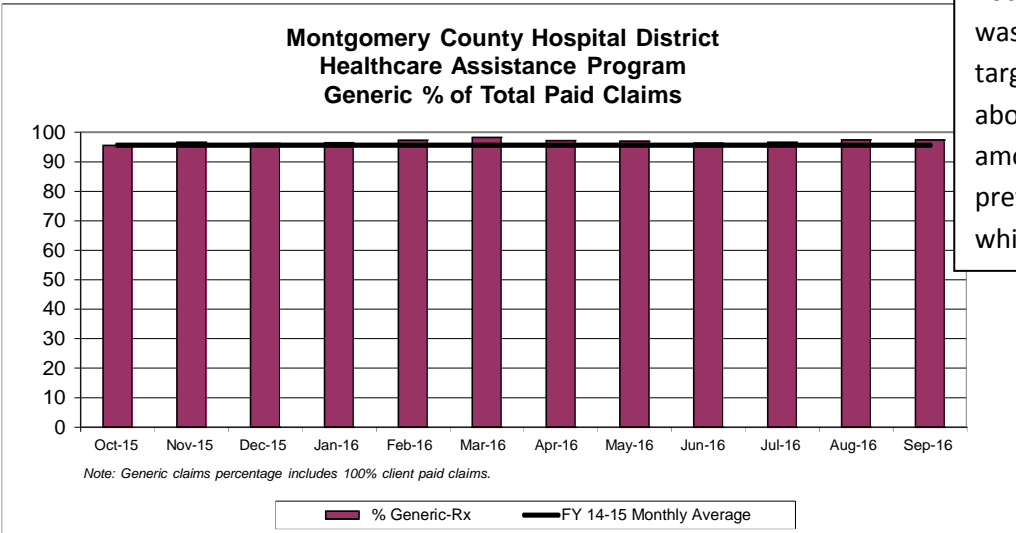
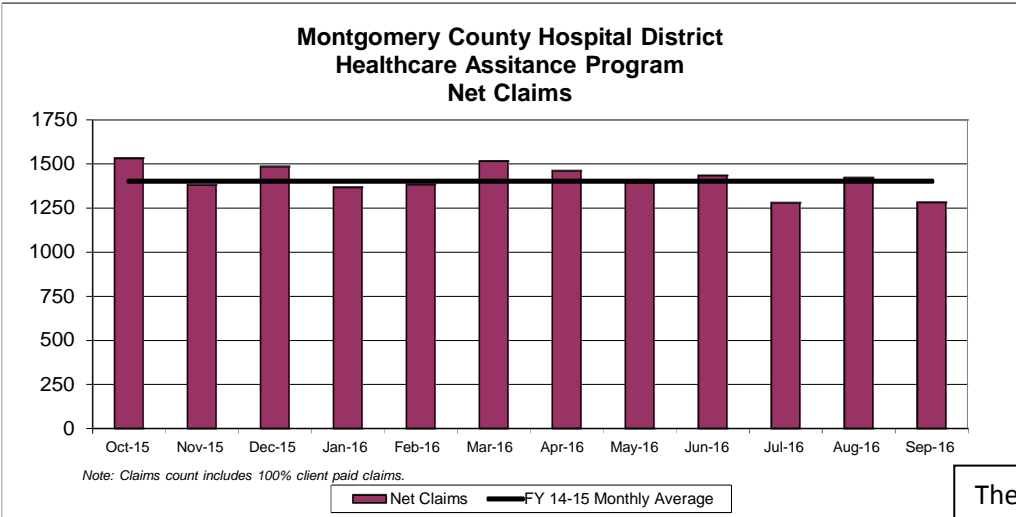
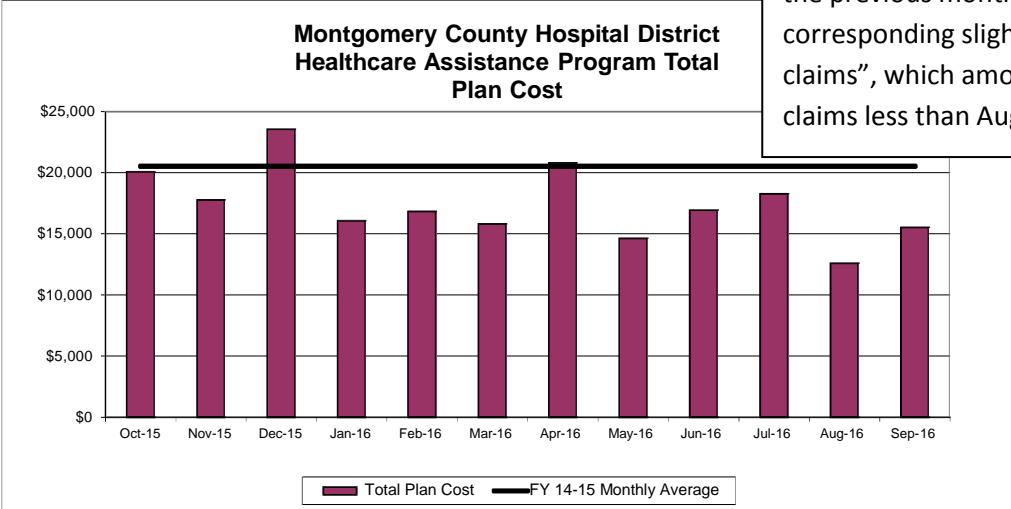
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## Medicaid Reimbursement

For FY 15-16 we have collected \$175,446.99 in Medicaid reimbursement. In September, 8 clients were found to eligible for Medicaid and \$8,408.27 has been requested in reimbursement from the providers.

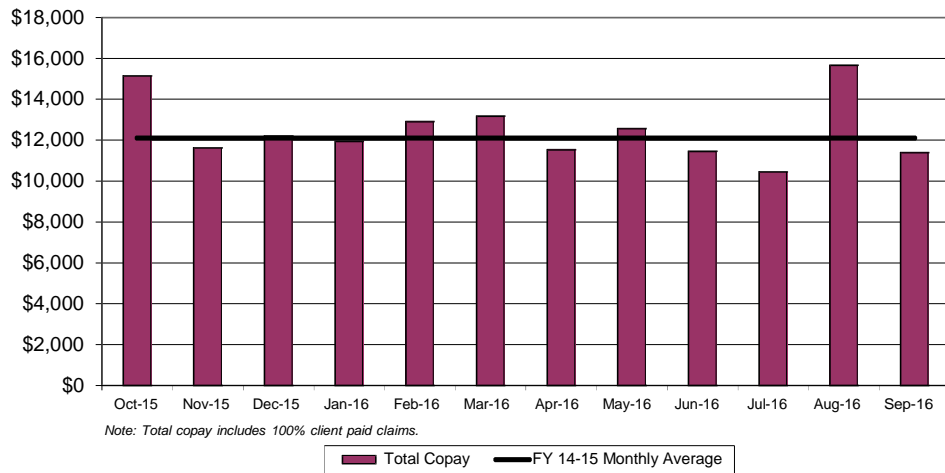


In general September was a below average month across the board. The "Total Plan Cost" was lower than the previous months, with a corresponding slight drop in "Net claims", which amounts to about 140 claims less than August.

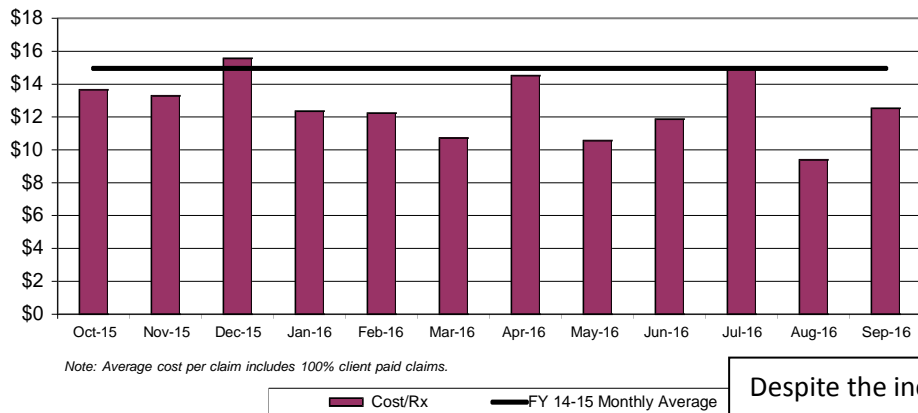


The "Generic % of Total Paid Claims" was still right on target at 97.43%, about the same amount as the previous month which was 97.4%

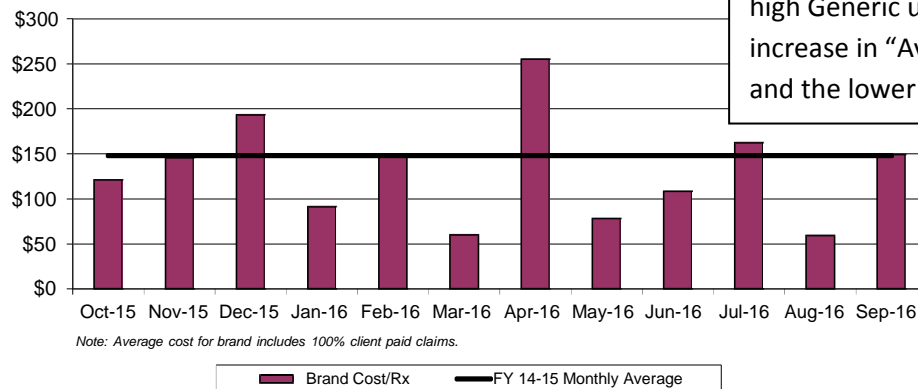
**Montgomery County Hospital District  
Healthcare Assistance Program Total  
Paid Claims Copay**



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

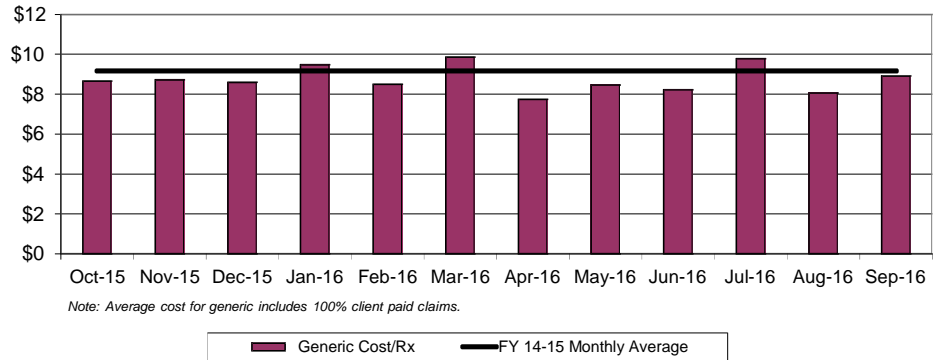


**Montgomery County Hospital District  
Healthcare Assistance Program Avg  
Cost for Brand**

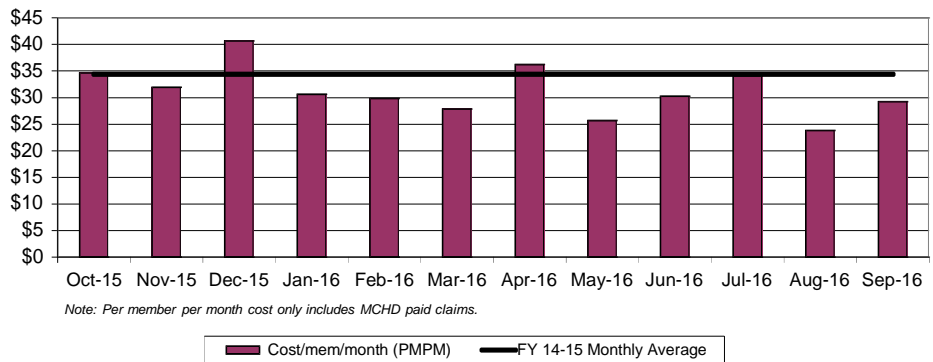


Despite the increase in the “Avg Cost for Brand” this month, the “Avg Cost per Claim” was still well below average. Contributing to this was the high Generic utilization, the slight increase in “Avg Cost for Generic”, and the lower total claims processed.

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



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





FY2015-2016 Executive Summary Montgomery County Hospital District

<b>MEMBERSHIP SUMMARY</b>	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Apr-16</b>	<b>May-16</b>	<b>Jun-16</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	
Eligibility	604	575	569	552	567	583	586	574	563	560	561	550	570
Utilizing Members	394	372	371	368	359	400	394	368	368	354	372	336	371
<b>Rx SUMMARY</b>													
#Rxs dispensed	1,533	1,383	1,487	1,368	1,384	1,517	1,462	1,394	1,436	1,281	1,422	1,283	1,413
Avg Day Supply	25.98	25.96	25.58	25.88	26.13	25.96	25.81	25.82	25.66	26.60	26.41	26.07	25.99
% Generic-Rx	95.56	96.67	96.23	96.49	97.33	98.29	97.26	96.99	96.38	96.64	97.40	97.43	96.89
% Brand-Rx	4.44	3.33	3.77	3.51	2.67	1.71	2.74	3.01	3.62	3.36	2.60	2.57	3.11
% Formulary-Rx-PA	9.33	9.69	9.62	9.36	9.61	8.83	9.58	10.11	9.68	10.30	8.51	11.38	9.67
% Formulary-Rx-NonPA	73.06	74.91	73.77	76.68	75.65	75.87	74.42	74.10	74.16	75.25	76.16	72.41	74.70
% Non-Formulary-Rx	17.61	15.40	16.61	13.96	14.74	15.29	16.01	15.78	16.16	14.44	15.33	16.21	15.63
#Rxs/member	2.54	2.41	2.61	2.48	2.44	2.60	2.49	2.43	2.55	2.29	2.53	2.33	2.48
#Rxs/utilizer	3.89	3.72	4.01	3.72	3.86	3.79	3.71	3.79	3.90	3.62	3.82	3.82	3.80
<b>Net Cost SUMMARY</b>													
Total Ingr Costs	\$ 33,174.00	\$ 27,364.00	\$ 32,451.00	\$ 26,247.00	\$ 27,171.00	\$ 26,548.00	\$ 30,018.00	\$ 24,668.00	\$ 25,825.00	\$ 27,090.00	\$ 26,300.00	\$ 24,913.00	\$ 27,647.42
Total Disp Fee	\$ 2,920.00	\$ 2,648.00	\$ 2,910.00	\$ 2,593.00	\$ 2,673.00	\$ 2,880.00	\$ 2,730.00	\$ 2,633.00	\$ 2,670.00	\$ 2,483.00	\$ 2,743.00	\$ 2,550.00	\$ 2,702.75
Total Copay	\$ 15,153.00	\$ 11,633.00	\$ 12,207.00	\$ 11,944.00	\$ 12,909.00	\$ 13,171.00	\$ 11,529.00	\$ 12,567.00	\$ 11,456.00	\$ 10,457.00	\$ 15,670.00	\$ 11,393.00	\$ 12,507.42
Total Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Paid	\$ 20,940.00	\$ 18,379.00	\$ 23,154.00	\$ 16,895.00	\$ 16,935.00	\$ 16,257.00	\$ 21,220.00	\$ 14,733.00	\$ 17,039.00	\$ 19,116.00	\$ 13,372.00	\$ 16,070.00	\$ 17,842.50
Total Plan Cost	\$ 20,070.91	\$ 17,792.87	\$ 23,569.49	\$ 16,085.30	\$ 16,832.15	\$ 15,826.61	\$ 20,817.10	\$ 14,646.98	\$ 16,946.25	\$ 18,265.17	\$ 12,607.57	\$ 15,533.05	\$ 17,416.12
Avg Copay/Rx	\$ 9.88	\$ 8.41	\$ 8.21	\$ 8.73	\$ 9.33	\$ 8.68	\$ 7.89	\$ 9.01	\$ 7.98	\$ 8.16	\$ 11.02	\$ 8.88	\$ 8.85
Cost/Rx	\$ 13.66	\$ 13.29	\$ 15.57	\$ 12.35	\$ 12.24	\$ 10.72	\$ 14.51	\$ 10.57	\$ 11.87	\$ 14.92	\$ 9.40	\$ 12.53	\$ 12.64
Generic Cost/Rx	\$ 8.66	\$ 8.73	\$ 8.60	\$ 9.48	\$ 8.50	\$ 9.86	\$ 7.74	\$ 8.47	\$ 8.23	\$ 9.79	\$ 8.07	\$ 8.91	\$ 8.75
Brand Cost/Rx	\$ 121.37	\$ 145.90	\$ 193.59	\$ 91.35	\$ 148.20	\$ 60.00	\$ 255.28	\$ 78.20	\$ 108.52	\$ 162.67	\$ 59.32	\$ 149.36	\$ 131.15
Multi-Source Cost/Rx	\$ 24.19	\$ 33.09	\$ 156.93	\$ 12.28	\$ 19.98	\$ 9.14	\$ 9.14	\$ -	\$ 19.98	\$ 22.08	\$ 22.08	\$ 22.37	\$ 29.27
Single-Source Cost/Rx	\$ 132.52	\$ 153.77	\$ 195.66	\$ 96.62	\$ 151.76	\$ 62.03	\$ 261.59	\$ 78.20	\$ 110.26	\$ 166.02	\$ 60.35	\$ 157.55	\$ 135.53
% Generic \$	60.59	63.48	53.18	74.05	67.62	90.4	51.88	77.71	66.88	63.41	83.59	69.33	\$ 68.51
% Brand \$	39.41	36.52	46.82	25.95	32.38	9.6	48.12	22.29	33.12	36.59	16.41	30.67	\$ 31.49
% Formulary \$ PA	48.53	46.35	56.32	43.79	47.55	39	58.84	42.93	40.72	46.06	35.27	41.15	\$ 45.54
% Formulary \$ NonPA	44.65	48.15	36.49	53.58	51.03	58.87	39.67	54.81	51.07	47.45	61.10	53.62	\$ 50.04
% Non-formulary \$	6.81	4.49	7.19	2.63	1.42	2.13	1.49	2.26	8.21	6.49	3.62	5.23	\$ 4.33
% Member contribution	41.98	38.75	34.52	41.41	43.25	44.76	35.2	46.03	40.2	35.36	53.96	41.48	\$ 41.41
Cost/mem/month (PMPM)	\$ 34.67	\$ 31.96	\$ 40.69	\$ 30.61	\$ 29.87	\$ 27.89	\$ 36.21	\$ 25.67	\$ 30.26	\$ 34.13	\$ 23.84	\$ 29.22	\$ 31.25
Cost/util/month (PUPM)	\$ 53.15	\$ 48.40	\$ 62.41	\$ 45.91	\$ 47.17	\$ 40.64	\$ 53.86	\$ 40.04	\$ 46.30	\$ 54.00	\$ 35.95	\$ 47.83	\$ 47.97



**Savings Summary Report**  
From 09/01/2016 to 09/30/2016

Report: RPT-068  
Date: 10/13/2016

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>	1265	100%	\$24,154	\$19.09	49.7	26.1	\$30,516	\$6,362	\$5.03	20.85%	\$117,736	\$93,582	\$73.98	79.48%
<i>New RXs:</i>	710	56.13%	\$14,430	\$20.32	54.1	23.8	\$17,926	\$3,496	\$4.92	19.50%	\$65,257	\$50,827	\$71.59	77.89%
<i>Refill RXs:</i>	555	43.87%	\$9,724	\$17.52	43.9	29.0	\$12,590	\$2,866	\$5.16	22.77%	\$52,478	\$42,754	\$77.04	81.47%
<i>Generic RXs:</i>	1234	97.55%	\$18,290	\$14.82	50.2	26.1	\$23,603	\$5,313	\$4.31	22.51%	\$110,731	\$92,441	\$74.91	83.48%
<i>Brand Equiv RXs:</i>	2	0.16%	\$65	\$32.37	30.0	30.0	\$77	\$12	\$6.17	16.00%	\$77	\$12	\$6.17	16.00%
<i>Brand RXs:</i>	29	2.29%	\$5,799	\$199.96	29.6	24.2	\$6,836	\$1,037	\$35.76	15.00%	\$6,927	\$1,128	\$38.91	16.29%
<i>Maintenance RXs:</i>	865	68.38%	\$15,287	\$46.12	17.7	29.3	\$18,817	\$3,530	\$4.08	18.76%	\$80,693	\$65,406	\$75.61	81.06%
<i>Non-Maint RXs:</i>	400	31.62%	\$8,867	\$22.17	57.3	19.1	\$11,699	\$2,832	\$7.08	24.20%	\$37,043	\$28,176	\$70.44	76.06%

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

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

**Note**

This report is based of invoice close dates.



Top 25 Pharmacy Dispensing - by Dollar Amount  
From 09/01/2016 to 09/30/2016

Report: RPT-157  
Printed: 10/13/2016  
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
1	WAL-MART PHARMACY 10-	4592300	5	\$1,146.88	121	734.50	0	0.00	\$1,881.38	126	9.96	11.68	26.9	\$14.93	12	0
2	WAL-MART PHARMACY 10-	4567472	4	\$632.65	123	1,227.28	0	0.00	\$1,859.93	127	10.04	11.55	25.5	\$14.65	9	0
3	KROGER PHARMACY	4523064	2	\$295.77	70	859.80	0	0.00	\$1,155.57	72	5.69	7.18	26.9	\$16.05	4	0
4	WAL-MART PHARMACY	4528052	1	\$0.00	60	1,033.43	0	0.00	\$1,033.43	61	4.82	6.42	22.7	\$16.94	2	1
5	KROGER PHARMACY	4522997	3	\$508.48	60	445.17	1	22.66	\$976.31	64	5.06	6.06	24.8	\$15.25	9	3
6	KROGER PHARMACY	4523088	2	\$392.34	21	443.87	0	0.00	\$836.21	23	1.82	5.19	23.2	\$36.36	1	0
7	WAL-MART PHARMACY 10-	4565113	2	\$250.93	47	494.49	0	0.00	\$745.42	49	3.87	4.63	26.5	\$15.21	0	0
8	KROGER PHARMACY #359	5909190	2	\$654.28	40	78.65	0	0.00	\$732.93	42	3.32	4.55	26.0	\$17.45	2	0
9	BROOKSHIRE BROTHERS	4599126	1	\$250.93	28	421.05	0	0.00	\$671.98	29	2.29	4.17	21.0	\$23.17	3	0
10	KROGER PHARMACY	4569527	0	\$0.00	89	575.91	0	0.00	\$575.91	89	7.04	3.58	26.2	\$6.47	3	4
11	WAL-MART PHARMACY 10-	4567042	1	\$395.27	13	159.83	0	0.00	\$555.10	14	1.11	3.45	28.6	\$39.65	0	1
12	HEB PHARMACY	4534790	0	\$0.00	23	546.51	0	0.00	\$546.51	23	1.82	3.39	28.3	\$23.76	3	0
13	CVS PHARMACY	4564008	0	\$0.00	14	490.81	0	0.00	\$490.81	14	1.11	3.05	25.6	\$35.06	0	0
14	WAL-MART PHARMACY	4517148	2	\$65.18	43	418.74	0	0.00	\$483.92	45	3.56	3.01	28.1	\$10.75	0	0
15	WAL-MART PHARMACY	4540870	0	\$0.00	46	437.75	0	0.00	\$437.75	46	3.64	2.72	27.2	\$9.52	1	0
16	KROGER PHARMACY	4511704	1	\$196.44	35	165.39	0	0.00	\$361.83	36	2.85	2.25	24.2	\$10.05	3	0
17	BROOKSHIRE BROTHERS	4594974	0	\$0.00	26	346.59	0	0.00	\$346.59	26	2.06	2.15	29.9	\$13.33	0	0
18	CVS PHARMACY	4536528	1	\$30.17	33	310.50	0	0.00	\$340.67	34	2.69	2.12	20.2	\$10.02	0	0
19	CVS PHARMACY	4564440	2	\$64.72	18	247.45	0	0.00	\$312.17	20	1.58	1.94	27.4	\$15.61	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 Ovr: Total # of DAW 1 (Physician) and DAW2 (Member) Overrides

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



Top 25 Pharmacy Dispensing - by Dollar Amount  
From 09/01/2016 to 09/30/2016

Report: RPT-157  
Printed: 10/13/2016  
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
20	LONE STAR COMMUNITY	4534219	0	\$0.00	60	230.89	0	0.00	\$230.89	60	4.74	1.43	28.2	\$3.85	0	0
21	TEXAS PROFESSIONAL	4550617	0	\$0.00	8	222.02	0	0.00	\$222.02	8	0.63	1.38	30.0	\$27.75	0	0
22	MAGNOLIA PHARMACY	4525448	0	\$0.00	16	206.43	0	0.00	\$206.43	16	1.26	1.28	21.0	\$12.90	2	0
23	KROGER PHARMACY	4532241	0	\$0.00	12	141.41	0	0.00	\$141.41	12	0.95	0.88	30.0	\$11.78	0	0
24	WAL-MART PHARMACY 10-	4591877	0	\$0.00	22	120.89	0	0.00	\$120.89	22	1.74	0.75	29.7	\$5.50	1	0
25	RANDALLS PHARMACY #3054	4587690	0	\$0.00	9	107.55	0	0.00	\$107.55	9	0.71	0.67	27.8	\$11.95	0	0

SUBTOTAL FOR TOP25 :									\$15,373.61	1067			655.96	\$417.97		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$728.57	198			626.75	\$108.63		
TOTAL FOR PLAN :									\$16,102.18	1265			1,282.71	\$526.60		
TOTAL FOR GROUP :									\$16,102.18	1265			1,282.71	\$526.60		



Top 25 Physician Dispensing - by Dollar Amount  
From 09/01/2016 to 09/30/2016

Report: RPT-156  
Printed: 10/13/2016  
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	PATRINELY, PATRICIA	1	\$27.55	87	814.13	0	0.00	\$841.68	88	6.96	5.23	26.8	\$9.56	4	0
2	BLAYLOCK, HEATHER	2	\$0.00	84	825.59	0	0.00	\$825.59	86	6.80	5.13	26.4	\$9.60	0	0
3	ZAMORA, NOE	2	\$654.28	1	14.28	0	0.00	\$668.56	3	0.24	4.15	30.3	\$222.85	0	0
4	FERRY, PAMELA	2	\$508.48	13	98.40	0	0.00	\$606.88	15	1.19	3.77	28.4	\$40.46	0	0
5	DAVIS, KENNETH	0	\$0.00	6	414.41	0	0.00	\$414.41	6	0.47	2.57	28.5	\$69.07	0	0
6	MEMON, ILYAS	2	\$395.27	11	13.28	0	0.00	\$408.55	13	1.03	2.54	26.3	\$31.43	0	0
7	DANG, VINH	1	\$346.16	2	24.67	1	22.08	\$392.91	4	0.32	2.44	30.3	\$98.23	0	0
8	CULLERS, SUZANNE	2	\$392.34	0	0.00	0	0.00	\$392.34	2	0.16	2.44	26.5	\$196.17	0	0
9	MACDOUGALL, DANIEL	1	\$347.99	10	32.25	0	0.00	\$380.24	11	0.87	2.36	27.7	\$34.57	0	0
10	PATEL, NIMESH	0	\$0.00	11	330.85	0	0.00	\$330.85	11	0.87	2.05	24.6	\$30.08	0	0
11	BONDS, LAURA	0	\$0.00	3	319.58	0	0.00	\$319.58	3	0.24	1.98	26.7	\$106.53	0	0
12	HAMBRICK, MICHAEL	1	\$295.77	3	19.30	0	0.00	\$315.07	4	0.32	1.96	23.8	\$78.77	0	0
13	STANTON, RANAE	1	\$289.44	2	6.29	0	0.00	\$295.73	3	0.24	1.84	30.0	\$98.58	0	0
14	PERRI, ANTHONY	0	\$0.00	9	291.20	0	0.00	\$291.20	9	0.71	1.81	28.3	\$32.36	0	0
15	SPRINTZ, MICHAEL	0	\$0.00	15	278.42	0	0.00	\$278.42	15	1.19	1.73	30.0	\$18.56	6	0
16	AIENA, LANE	1	\$272.46	8	4.75	0	0.00	\$277.21	9	0.71	1.72	27.6	\$30.80	0	0
17	WILLIS, JONATHAN	1	\$250.93	3	12.64	0	0.00	\$263.57	4	0.32	1.64	30.3	\$65.89	0	0
18	BASI, ANAND	1	\$250.93	7	10.63	0	0.00	\$261.56	8	0.63	1.62	28.0	\$32.70	0	0
19	AGUILAR, KELLY	1	\$260.49	0	0.00	0	0.00	\$260.49	1	0.08	1.62	1.0	\$260.49	0	0

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

*Note*

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



Top 25 Physician Dispensing - by Dollar Amount  
From 09/01/2016 to 09/30/2016

Report: RPT-156  
Printed: 10/13/2016  
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	DESAI, ASHESH	1	\$40.42	6	207.86	0	0.00	\$248.28	7	0.55	1.54	21.1	\$35.47	0	0
21	THOMAS, CELESTE	0	\$0.00	14	243.50	0	0.00	\$243.50	14	1.11	1.51	28.5	\$17.39	1	0
22	DEWITZ, SCOTT	0	\$0.00	22	234.70	0	0.00	\$234.70	22	1.74	1.46	30.0	\$10.67	0	0
23	BLAS, LORENZO	0	\$0.00	14	229.44	0	0.00	\$229.44	14	1.11	1.42	26.2	\$16.39	1	4
24	LEE-MCGEE, TRACY	1	\$192.24	18	31.82	0	0.00	\$224.06	19	1.50	1.39	28.9	\$11.79	0	0
25	JAFRI, SYED	0	\$0.00	2	222.59	0	0.00	\$222.59	2	0.16	1.38	22.0	\$111.30	0	0
<b>SUBTOTAL FOR TOP25 :</b>								<b>\$9,227.41</b>	<b>373</b>			<b>658.15</b>	<b>\$1,669.69</b>		
<b>SUBTOTAL FOR ALL OTHER PHYSICIANS :</b>								<b>\$6,874.77</b>	<b>892</b>			<b>4,694.01</b>	<b>\$1,974.56</b>		
<b>TOTAL FOR PLAN :</b>								<b>\$16,102.18</b>	<b>1265</b>			<b>5,352.16</b>	<b>\$3,644.25</b>		
<b>TOTAL FOR GROUP :</b>								<b>\$16,102.18</b>	<b>1265</b>			<b>5,352.16</b>	<b>\$3,644.25</b>		



### Top 25 Therapy Classes by- Dollar Amount

From 09/01/2016 to 09/30/2016

120501 Montgomery Co IHCP-Retail										
RETAIL Montgomery Co IHCP-Retail										
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	2710	*Insulin**	10	0	27.70	\$273.14	10	\$2,731.36	.79	10.08
2	7260	*Anticonvulsants - Misc.**	58	0	27.84	\$41.56	58	\$2,410.33	4.58	8.89
3	6599	*Opioid Combinations**	75	0	17.51	\$18.70	75	\$1,402.54	5.93	5.17
4	4927	*Proton Pump Inhibitors**	53	0	29.42	\$17.91	53	\$949.28	4.19	3.5
5	7510	*Central Muscle Relaxants**	48	0	24.79	\$18.12	48	\$869.82	3.79	3.21
6	3940	*HMG CoA Reductase Inhibitors**	70	0	29.79	\$12.13	70	\$849.15	5.53	3.13
7	4410	*Bronchodilators - Anticholinergics**	2	0	30.00	\$353.33	2	\$706.65	.16	2.61
8	4420	*Sympathomimetics**	8	0	29.00	\$78.81	8	\$630.45	.63	2.33
9	1240	*Herpes Agents**	3	0	30.00	\$198.49	3	\$595.47	.24	2.2
10	1622	*Lincosamides**	9	0	7.67	\$63.01	9	\$567.09	.71	2.09
11	3400	*Calcium Channel Blockers**	40	0	30.00	\$13.34	40	\$533.78	3.16	1.97
12	6510	*Opioid Agonists**	42	0	19.05	\$12.43	42	\$521.92	3.32	1.93
13	2130	*Antimetabolites**	10	0	28.50	\$48.30	10	\$483.03	.79	1.78
14	0400	*Tetracyclines**	7	0	20.71	\$68.44	7	\$479.05	.55	1.77
15	3920	*Fibric Acid Derivatives**	15	0	30.00	\$31.69	15	\$475.28	1.19	1.75
16	4660	*Laxatives - Miscellaneous**	3	0	22.67	\$156.64	3	\$469.91	.24	1.73
17	3320	*Beta Blockers Cardio-Selective**	51	0	29.71	\$8.81	51	\$449.21	4.03	1.66
18	2810	*Thyroid Hormones**	38	0	30.00	\$11.71	38	\$444.93	3	1.64
19	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	48	0	30.00	\$9.02	48	\$432.90	3.79	1.6
20	8910	*Rectal Steroids**	2	0	14.00	\$213.37	2	\$426.74	.16	1.57
21	5025	*5-HT3 Receptor Antagonists**	8	0	14.63	\$50.02	8	\$400.15	.63	1.48
22	3610	*ACE Inhibitors**	70	0	29.79	\$5.05	70	\$353.41	5.53	1.3
23	3699	*Antihypertensive Combinations**	26	0	30.00	\$13.45	26	\$349.64	2.06	1.29
24	3040	*Prolactin Inhibitors**	1	0	30.00	\$348.64	1	\$348.64	.08	1.29
25	8337	*Direct Factor Xa Inhibitors**	1	0	30.00	\$296.13	1	\$296.13	.08	1.09
<b>SUBTOTAL FOR TOP 25 :</b>			<b>698</b>	<b>0</b>	<b>642.76</b>	<b>\$2,362.21</b>	<b>698</b>	<b>\$18,176.86</b>		
<b>SUBTOTAL FOR ALL OTHER CLASSES :</b>			<b>567</b>	<b>0</b>	<b>2,653.07</b>	<b>\$3,632.68</b>	<b>567</b>	<b>\$8,926.58</b>		
<b>TOTAL FOR PLAN:</b>			<b>1265</b>	<b>0</b>	<b>3,295.83</b>	<b>\$5,994.89</b>	<b>1265</b>	<b>\$27,103.44</b>		
<b>TOTAL FOR GROUP :</b>			<b>1265</b>	<b>0</b>	<b>3,295.83</b>	<b>\$5,994.89</b>	<b>1265</b>	<b>\$27,103.44</b>		

**Note**

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

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

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 9/15/2016 through 10/8/2016**

<b>Disbursement Date</b>	<b>Board Reviewed</b>	<b>Payments Made to All Other Vendors (Non-UPL)</b>	
<b><u>September</u></b>			
September 1, 2016	Yes	\$	62,961.90
September 8, 2016	Yes	\$	62,205.98
September 15, 2016	No	\$	42,058.55
September 22, 2016	No	\$	63,465.54
September 29, 2016	No	\$	71,768.58
<b>Total September Payments - MTD</b>		<b>\$</b>	<b>302,460.55</b>
<b>Monthly Budget - September 2016</b>		<b>\$</b>	<b>355,764.00</b>

**October**

October 6, 2016	No	\$	103,030.99
October 13, 2016	No	\$	78,168.55
October 20, 2016	No	\$	-
October 27, 2016	No	\$	-

<b>Total October Payments - MTD</b>		<b>\$</b>	<b>181,199.54</b>
<b>Monthly Budget - October 2016</b>		<b>\$</b>	<b>410,951.00</b>

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

# AGENDA ITEM # 21

Board Mtg: 10/25/2016

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 09/01/2016 through 09/31/2016

<u>Disbursement Date</u>	<u>Provided by CRMC and Affiliated Providers</u>
September Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 229,473.00
Budgeted Amount September 2016	\$ 229,473.00
Over / (Under) Budget	\$ -

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

	Sep 2016	Sep 2015	Var	Var %		
Cash and Investments	33,879	24,790	9,089	36.7%		

September 2016					Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	49	97	(48)	-49.5%	35,744	35,563	181	0.5%
EMS Net Revenue	1,296	1,315	(19)	-1.4%	14,746	16,049	(1,303)	-8.1%
Other Revenue	2,767	173	2,594	1499.4%	10,108	6,705	3,403	50.8%
Total Revenue	4,112	1,585	2,527	159.4%	60,598	58,317	2,281	3.9%
Expenses								
Payroll	4,986	2,092	2,894	138.3%	28,174	25,527	2,647	10.4%
Operating	1,282	992	290	29.2%	12,308	13,463	(1,155)	-8.6%
Indigent Healthcare	530	585	(55)	-9.4%	5,701	7,023	(1,322)	-18.8%
Total Operating Expenses	6,798	3,669	3,129	85.3%	46,183	46,013	170	0.4%
Capital	136	24	112	466.7%	5,549	6,387	(838)	-13.1%
Total Expenditures	6,934	3,693	3,241	87.8%	51,732	52,400	(668)	-1.3%
Revenue Over / (Under) Expenses	(2,822)	(2,108)	(714)	-33.9%	8,866	5,917	2,949	49.8%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Tax Revenue: Tax revenue is greater than annual budget by \$181k. Revenue is 100.51% of total annual budget.

EMS Net Revenue: EMS Net Revenue is below budget for the year. EMS billable trip volume is flat (approximately 98 per day) compared to last year.

Other Revenue: 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-habitat 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, Investment Income is \$106k greater than the annual budget, and a Texas Mutual Insurance dividend was received for \$104k. The Ambulance Supplemental Payment for service period 10/1/14 through 9/30/15 was recorded at \$2.5 million. Other financing sources is under budget by \$153k. This is due to an adjustment to the capital lease to move a generator from station 40 to station 43.

Payroll: Overall, Payroll is \$2.6 million over budget. An additional \$2.8 million TCDRS employer contribution was approved at the September Board meeting in order to fund the net pension liability to 100%. Most of the departments are under budget primarily due to having open positions at various times of the year and MCHD not experiencing an increase in healthcare insurance rates for 2016.

Operating Expenses: Generally, Operating Expenses for the year are under budget across the board.

Indigent Care Expenses: Uncompensated Care is under budget mainly due to the IGT payments being approximately \$523k 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: Overall, Capital Expenditures are \$838k 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. Some of these purchases will occur in FY 2017.

# Montgomery County Hospital District Balance Sheet

As of September 30, 2016

		Fund 10 9/30/2016	Fund 14 9/30/2016	Total 9/30/2016
<b>ASSETS</b>				
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	\$91,902.99	\$0.00	\$91,902.99
10-000-11401	Operating Account-WF-BS	\$1,177,567.88	\$0.00	\$1,177,567.88
10-000-11451	HCAP Disbursement-WF-BS	\$58,954.32	\$0.00	\$58,954.32
10-000-11701	Tax Revenue-WF-BS	\$55,728.57	\$0.00	\$55,728.57
10-000-13100	Texpool-District-BS	\$9,846,297.49	\$0.00	\$9,846,297.49
10-000-13300	Investments-WF Bank-BS	\$3,721,294.72	\$0.00	\$3,721,294.72
10-000-13400	TexStar Investment Pool-BS	\$9,335,751.96	\$0.00	\$9,335,751.96
10-000-13500	Investments-Raymond James, Inc.-BS	\$6,503,338.51	\$0.00	\$6,503,338.51
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,086,158.21	\$0.00	\$3,086,158.21
	Total Cash and Equivalents	\$33,878,944.65	\$0.00	\$33,878,944.65
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$9,505,266.13	\$0.00	\$9,505,266.13
10-000-14200	Allowance for Bad Debts-BS	(\$3,990,665.75)	\$0.00	(\$3,990,665.75)
10-000-14300	A/R-Other-BS	\$2,892,618.65	\$0.00	\$2,892,618.65
10-000-14305	A/R Employee-BS	\$30,757.44	\$0.00	\$30,757.44
10-000-14338	A/R MRC UASI 2013-BS	\$0.00	\$0.00	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$174,468.49	\$0.00	\$174,468.49
10-000-14700	Taxes Receivable-BS	\$1,088,916.62	\$0.00	\$1,088,916.62
10-000-14750	Allowance for bad debt-tax rev-BS	(\$351,556.89)	\$0.00	(\$351,556.89)
	Total Receivables	\$9,349,804.69	\$0.00	\$9,349,804.69
Other Assets				
10-000-14800	Deposits-BS	\$108,996.00	\$0.00	\$108,996.00
10-000-14900	Prepaid Expenses-BS	\$155,417.19	\$0.00	\$155,417.19
10-000-15000	Inventory-BS	\$607,430.24	\$0.00	\$607,430.24
14-000-18100	Deferred Compensation-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Other Assets	\$871,843.43	\$145,420.39	\$1,017,263.82
	<b>TOTAL ASSETS</b>	<b>\$44,100,592.77</b>	<b>\$145,420.39</b>	<b>\$44,246,013.16</b>
<b>LIABILITIES</b>				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$553,548.13	\$0.00	\$553,548.13
10-000-20600	Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$67,122.08
10-000-21000	Accrued Expenditures-BS	\$4,165,920.26	\$0.00	\$4,165,920.26
10-000-21400	Accrued Payroll-BS	\$740,326.87	\$0.00	\$740,326.87
10-000-21525	P/R-United Way Deductions-BS	\$0.00	\$0.00	\$0.00
10-000-21585	P/R-Flexible Spending-BS-BS	(\$2,475.90)	\$0.00	(\$2,475.90)
10-000-21590	P/R-Premium Cancer/Accident-BS	\$85.06	\$0.00	\$85.06
10-000-21595	P/R-Health Savings-BS-BS	(\$142.43)	\$0.00	(\$142.43)
10-000-21600	Employee Deferred Comp.-BS	\$173.66	\$0.00	\$173.66
10-000-21650	TCDRS Defined Benefit Plan-BS	\$241,316.50	\$0.00	\$241,316.50
14-000-23100	Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
	Total Current Liabilities	\$5,765,874.23	\$145,420.39	\$5,911,294.62
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$737,359.73	\$0.00	\$737,359.73

# Montgomery County Hospital District Balance Sheet

As of September 30, 2016

		Fund 10	Fund 14	Total
		9/30/2016	9/30/2016	9/30/2016
10-000-23200	Deferred Revenue-BS	\$77,511.12	\$0.00	\$77,511.12
	Total Deferred Liabilities	\$814,870.85	\$0.00	\$814,870.85
	<b>TOTAL LIABILITIES</b>	<b>\$6,580,745.08</b>	<b>\$145,420.39</b>	<b>\$6,726,165.47</b>
<b>CAPITAL</b>				
10-000-30225	Assigned - Open Purchase Orders-BS	\$632,450.00	\$0.00	\$632,450.00
10-000-30400	Nonspendable - Inventory-BS	\$607,430.24	\$0.00	\$607,430.24
10-000-30700	Nonspendable - Prepaids-BS	\$144,487.19	\$0.00	\$144,487.19
10-000-30800	Reserved - Paramedicine Program MCHD-BS	\$0.00	\$0.00	\$0.00
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,204.81	\$0.00	\$1,204.81
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	\$21,492,932.45	\$0.00	\$21,492,932.45
	<b>TOTAL CAPITAL</b>	<b>\$37,519,847.69</b>	<b>\$0.00</b>	<b>\$37,519,847.69</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$44,100,592.77</b>	<b>\$145,420.39</b>	<b>\$44,246,013.16</b>

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

For the Period Ended September 30, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	28,783.45	54,876.00	(26,092.55)	35,212,384.38	34,754,966.00	457,418.38	34,754,966.00	101.32%	(457,418.38)
40100	Delinquent Tax Revenue	7,300.43	19,920.00	(12,619.57)	251,593.32	449,781.00	(198,187.68)	449,781.00	55.94%	198,187.68
40200	Penalties and Interest	13,366.84	21,952.00	(8,585.16)	267,708.27	358,634.00	(90,925.73)	358,634.00	74.65%	90,925.73
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	12,531.92	0.00	12,531.92	0.00	0.00%	(12,531.92)
	Total Tax Revenue	<u>49,450.72</u>	<u>96,748.00</u>	<u>(47,297.28)</u>	<u>35,744,217.89</u>	<u>35,563,381.00</u>	<u>180,836.89</u>	<u>35,563,381.00</u>	<u>100.51%</u>	<u>(180,836.89)</u>
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	3,110,623.38	3,219,406.00	(108,782.62)	37,366,487.50	39,276,749.00	(1,910,261.50)	39,276,749.00	95.14%	1,910,261.50
43200	EMS - Basic Life Support Revenue	622,278.36	503,423.00	118,855.36	6,459,010.36	6,141,762.00	317,248.36	6,141,762.00	105.17%	(317,248.36)
43300	Transfer Service Fees	37,787.00	7,207.00	30,580.00	782,482.53	87,924.00	694,558.53	87,924.00	889.95%	(694,558.53)
43400	Non-Transport Fees	44,070.50	41,382.00	2,688.50	475,266.36	504,865.00	(29,598.64)	504,865.00	94.14%	29,598.64
43500	Contractual Allowance	(1,504,336.96)	(1,521,013.00)	16,676.04	(18,620,611.41)	(18,556,355.00)	(64,256.41)	(18,556,355.00)	100.35%	64,256.41
43520	Provision for Bad Debt	(1,039,769.08)	(958,317.00)	(81,452.08)	(12,120,867.79)	(11,691,468.00)	(429,399.79)	(11,691,468.00)	103.67%	429,399.79
43600	Recovery of Bad Debt - EMS	25,571.87	23,383.00	2,188.87	404,048.56	285,269.00	118,779.56	285,269.00	141.64%	(118,779.56)
	Total EMS Net Revenue	<u>1,296,225.07</u>	<u>1,315,471.00</u>	<u>(19,245.93)</u>	<u>14,745,816.11</u>	<u>16,048,746.00</u>	<u>(1,302,929.89)</u>	<u>16,048,746.00</u>	<u>91.88%</u>	<u>1,302,929.89</u>
Other Revenue										
41100	Investment Income - MCHD	13,313.48	580.00	12,733.48	118,681.26	12,289.00	106,392.26	12,289.00	965.75%	(106,392.26)
41250	Interest Income - EMS Billings	36.00	40.00	(4.00)	1,632.77	480.00	1,152.77	480.00	340.16%	(1,152.77)
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	8,266.00	(0.49)	33,062.04	33,064.00	(1.96)	33,064.00	99.99%	1.96
41500	Miscellaneous Income	29,983.11	1,700.00	28,283.11	234,959.40	28,500.00	206,459.40	28,500.00	824.42%	(206,459.40)
41510	Rx Discount Card Royalties	490.00	400.00	90.00	5,946.25	4,800.00	1,146.25	4,800.00	123.88%	(1,146.25)
41550	Proceeds from Grant Funding	0.00	0.00	0.00	2,336.24	0.00	2,336.24	0.00	0.00%	(2,336.24)
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	88,773.75	93,012.00	(4,238.25)	93,012.00	95.44%	4,238.25
42200	P.A. Processing Fees	300.00	270.00	30.00	3,565.00	3,240.00	325.00	3,240.00	110.03%	(325.00)
43700	Contract Revenue (Net)	18,720.00	18,000.00	720.00	23,040.00	22,320.00	720.00	22,320.00	103.23%	(720.00)
43750	1115 Waiver - Paramedicine	90,900.00	90,000.00	900.00	1,144,200.00	1,080,000.00	64,200.00	1,080,000.00	105.94%	(64,200.00)
43800	Education/Training Revenue	17,010.00	7,500.00	9,510.00	80,685.25	61,750.00	18,935.25	61,750.00	130.66%	(18,935.25)
43910	Stand-By Fees	12,800.00	0.00	12,800.00	44,828.10	28,000.00	16,828.10	28,000.00	160.10%	(16,828.10)
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	2,529,332.22	0.00	2,529,332.22	6,384,053.99	3,854,722.00	2,529,331.99	3,854,722.00	165.62%	(2,529,331.99)
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	99,999.96	99,996.00	3.96	99,996.00	100.00%	(3.96)
45100	Dispatch Fees	7,590.00	7,000.00	590.00	233,745.00	294,000.00	(60,255.00)	294,000.00	79.51%	60,255.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	71,350.00	25,000.00	46,350.00	25,000.00	285.40%	(46,350.00)
46300	Inter Local 800 Mhz	0.00	0.00	0.00	188,364.00	100,000.00	88,364.00	100,000.00	188.36%	(88,364.00)
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	274,419.72	274,416.00	3.72	274,416.00	100.00%	(3.72)
49000	Other Financing Sources	0.00	0.00	0.00	96,794.44	250,000.00	(153,205.56)	250,000.00	38.72%	153,205.56
49010	Sale of Assets	0.00	0.00	0.00	429,376.05	16,000.00	413,376.05	16,000.00	2683.60%	(413,376.05)
	Total Other Revenue	<u>2,767,423.21</u>	<u>172,708.00</u>	<u>2,594,715.21</u>	<u>10,107,648.44</u>	<u>6,705,114.00</u>	<u>3,402,534.44</u>	<u>6,705,114.00</u>	<u>150.75%</u>	<u>(3,402,534.44)</u>
	Total Revenue	<u>4,113,099.00</u>	<u>1,584,927.00</u>	<u>2,528,172.00</u>	<u>60,597,682.44</u>	<u>58,317,241.00</u>	<u>2,280,441.44</u>	<u>58,317,241.00</u>	<u>103.91%</u>	<u>(2,280,441.44)</u>
Expenses										
Payroll Expenses										
51100	Regular Pay	1,098,552.27	1,127,713.00	(29,160.73)	12,774,361.68	13,620,790.00	(846,428.32)	13,620,790.00	93.79%	846,428.32
51200	Overtime Pay	383,284.85	396,320.00	(13,035.15)	4,605,250.84	4,794,484.00	(189,233.16)	4,794,484.00	96.05%	198,233.16
51300	Paid Time Off	109,931.67	0.00	109,931.67	1,427,302.13	103,100.00	1,324,202.13	103,100.00	1384.39%	(1,324,202.13)
51400	Stipend Pay	31,815.27	20,968.00	10,847.27	362,800.92	273,713.00	89,087.92	273,713.00	132.55%	(89,087.92)
51500	Payroll Taxes	114,947.50	117,419.00	(2,471.50)	1,358,615.03	1,419,767.00	(61,151.97)	1,419,767.00	95.69%	61,151.97
51650	TCDRS Plan	2,962,841.18	132,830.00	2,830,011.18	4,405,765.09	1,615,760.00	2,790,005.09	1,615,760.00	272.67%	(2,790,005.09)
51700	Health & Dental	284,852.68	297,026.00	(12,173.32)	3,239,696.54	3,699,312.00	(459,615.46)	3,699,312.00	87.58%	459,615.46
	Total Payroll Expenses	<u>4,986,225.42</u>	<u>2,092,276.00</u>	<u>2,893,949.42</u>	<u>28,173,792.23</u>	<u>25,526,926.00</u>	<u>2,646,866.23</u>	<u>25,526,926.00</u>	<u>110.37%</u>	<u>(2,646,866.23)</u>
Operating Expenses										
52000	Accident Repair	0.00	430.00	(430.00)	4,527.16	5,160.00	(632.84)	5,160.00	87.74%	632.84
52100	Accounting/Auditing Fees	0.00	0.00	0.00	49,100.00	50,000.00	(900.00)	50,000.00	98.20%	900.00

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

For the Period Ended September 30, 2016

		<b>Current</b>	<b>Current</b>	<b>Current</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>	<b>Total</b>	<b>% YTD</b>	<b>Annual</b>
		<b>Month</b>	<b>Month</b>	<b>Month</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual</b>	<b>Annual</b>	<b>Budget</b>
		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>	<b>Budget</b>	<b>Remaining</b>
52200	Advertising	0.00	450.00	(450.00)	2,510.25	3,576.00	(1,065.75)	3,576.00	70.20%	1,065.75
52300	Bank Charges	1,018.76	500.00	518.76	3,161.12	6,000.00	(2,838.88)	6,000.00	52.69%	2,838.88
52350	Credit Card Processing Fee	3,275.98	7,500.00	(4,224.02)	35,503.63	79,100.00	(43,596.37)	79,100.00	44.88%	43,596.37
52500	Bio-Waste Removal	3,126.51	2,833.00	293.51	37,818.48	33,996.00	3,822.48	33,996.00	111.24%	(3,822.48)
52600	Books/Materials	1,867.20	2,792.00	(924.80)	19,245.71	49,460.25	(30,214.54)	49,460.25	38.91%	30,214.54
52700	Business Licenses	700.00	617.00	83.00	21,504.96	28,859.00	(7,354.04)	28,859.00	74.52%	7,354.04
52725	Capital Lease Expense	66,907.31	65,078.00	1,829.31	850,513.03	839,403.00	11,110.03	839,403.00	101.32%	(11,110.03)
52900	Collection Fees	41,634.79	28,372.00	13,262.79	291,001.22	342,814.00	(51,812.78)	342,814.00	84.89%	51,812.78
52950	Community Education	118.24	655.00	(536.76)	12,092.31	23,449.00	(11,356.69)	23,449.00	51.57%	11,356.69
53000	Computer Maintenance	42,666.59	1,200.00	41,466.59	202,615.04	265,932.00	(63,316.96)	265,932.00	76.19%	63,316.96
53050	Computer Software	27,505.14	20,894.00	6,611.14	618,175.81	718,876.58	(100,700.77)	718,876.58	85.99%	100,700.77
53075	Computer Software - MDC First Responder	3,660.00	0.00	3,660.00	33,508.09	25,000.00	8,508.09	25,000.00	134.03%	(8,508.09)
53100	Computer Supplies/Non-Cap.	41.48	1,130.00	(1,088.52)	25,503.10	34,390.00	(8,886.90)	34,390.00	74.16%	8,886.90
53150	Conferences-Fees, Travel, and Meals	15,335.78	537.00	14,798.78	162,740.08	197,010.00	(34,269.92)	197,010.00	82.60%	34,269.92
53310	Contractual Obligations-County Appraisal	73,986.00	72,000.00	1,986.00	295,944.00	288,000.00	7,944.00	288,000.00	102.76%	(7,944.00)
53320	Contractual Obligations-Tax Collector Assessor	2.86	300.00	(297.14)	49,725.94	50,000.00	(274.06)	50,000.00	99.45%	274.06
53330	Contractual Obligations- Other	0.00	0.00	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	1,200.00	(1,200.00)	1,200.00	0.00%	1,200.00
53550	Customer Relations	1,661.60	2,650.00	(988.40)	33,961.32	36,373.00	(2,411.68)	36,373.00	93.37%	2,411.68
53800	Disposable Linen	4,851.49	4,445.00	406.49	79,376.06	55,560.00	23,816.06	55,560.00	142.87%	(23,816.06)
53900	Disposable Medical Supplies	62,081.67	81,972.00	(19,890.33)	864,818.51	889,231.18	(24,412.67)	889,231.18	97.25%	24,412.67
54000	Drug Supplies	16,320.69	10,070.00	6,250.69	143,745.09	143,236.26	508.83	143,236.26	100.36%	(508.83)
54100	Dues/Subscriptions	358.99	401.00	(42.01)	47,230.66	50,752.00	(3,521.34)	50,752.00	93.06%	3,521.34
54200	Durable Medical Equipment	9,220.46	12,170.00	(2,949.54)	127,286.96	142,722.36	(15,435.40)	142,722.36	89.19%	15,435.40
54300	Election Expenses	173,120.00	105,000.00	68,120.00	173,120.00	105,000.00	68,120.00	105,000.00	164.88%	(68,120.00)
54350	Employee Health/Wellness	4,039.96	1,640.00	2,399.96	23,897.91	26,580.00	(2,682.09)	26,580.00	89.91%	2,682.09
54450	Employee Recognition	2,845.03	7,142.00	(4,296.97)	61,963.48	74,194.97	(12,231.49)	74,194.97	83.51%	12,231.49
54500	Equipment Rental	148.32	1,000.00	(851.68)	10,253.81	11,100.00	(846.19)	11,100.00	92.38%	846.19
54700	Fuel - Auto	29,558.05	39,671.67	(10,113.62)	336,223.76	445,458.00	(109,234.24)	445,458.00	75.48%	109,234.24
54725	Fuel - Non-Auto	0.00	0.00	0.00	66.00	2,500.00	(2,434.00)	2,500.00	2.64%	2,434.00
54800	Hazardous Waste Removal	300.00	150.00	150.00	1,474.32	1,800.00	(325.68)	1,800.00	81.91%	325.68
54900	Insurance	40,358.00	42,500.00	(2,142.00)	568,146.73	564,138.00	4,008.73	564,138.00	100.71%	(4,008.73)
55025	Interest Expense	5,508.60	7,218.00	(1,709.40)	97,762.42	106,513.00	(8,750.58)	106,513.00	91.78%	8,750.58
55100	Laundry Service & Purchase	507.80	385.00	122.80	5,021.06	4,940.00	81.06	4,940.00	101.64%	(81.06)
55400	Leases/Contracts	16,688.22	5,550.00	11,138.22	96,380.37	81,750.00	14,630.37	81,750.00	117.90%	(14,630.37)
55500	Legal Fees	10,580.00	12,500.00	(1,920.00)	119,508.53	126,000.00	(6,491.47)	126,000.00	94.85%	6,491.47
55600	Maintenance & Repairs-Buildings	31,512.79	38,680.00	(7,167.21)	368,567.47	518,174.50	(149,607.03)	518,174.50	71.13%	149,607.03
55650	Maintenance-Contract Equipment	112,508.92	51,475.00	61,033.92	787,310.18	501,887.92	285,422.26	501,887.92	156.87%	(285,422.26)
55700	Management Fees	24,621.19	47,104.00	(22,482.81)	464,722.40	562,459.00	(97,736.60)	562,459.00	82.62%	97,736.60
55800	Marketing Materials	0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	0.00%	600.00
55900	Meals - Business and Travel	59.79	521.00	(461.21)	5,263.04	8,057.00	(2,793.96)	8,057.00	65.32%	2,793.96
56100	Meeting Expenses	67.12	878.00	(810.88)	15,968.12	19,642.00	(3,673.88)	19,642.00	81.30%	3,673.88
56200	Mileage Reimbursements	1,024.56	1,205.00	(180.44)	10,838.72	16,704.00	(5,865.28)	16,704.00	64.89%	5,865.28
56300	Office Supplies	2,063.14	2,520.00	(456.86)	25,948.84	29,330.68	(3,381.84)	29,330.68	88.47%	3,381.84
56400	Oil & Lubricants	(1,418.71)	1,749.00	(3,167.71)	26,541.92	22,078.00	4,463.92	22,078.00	120.22%	(4,463.92)
56500	Other Services	17.31	927.00	(909.69)	9,807.02	13,159.00	(3,351.98)	13,159.00	74.53%	3,351.98
56550	Other Services - DSRIP	0.00	0.00	0.00	682,094.15	1,018,759.00	(336,664.85)	1,018,759.00	66.95%	336,664.85
56600	Oxygen & Gases	6,849.14	6,689.00	160.14	67,373.65	76,763.43	(9,389.78)	76,763.43	87.77%	9,389.78
56700	Paging System	691.50	760.00	(68.50)	6,458.25	8,880.00	(2,421.75)	8,880.00	72.73%	2,421.75
56900	Postage	2,145.96	2,946.00	(800.04)	20,981.26	33,000.00	(12,018.74)	33,000.00	63.58%	12,018.74
57000	Printing Services	197.00	405.00	(208.00)	4,258.76	14,535.00	(10,276.24)	14,535.00	29.30%	10,276.24
57100	Professional Fees	269,033.12	111,308.34	157,724.78	1,932,809.44	1,964,202.70	(31,393.26)	1,964,202.70	98.40%	31,393.26
57200	Radio Repairs - Outsourced (Depot)	797.72	4,606.00	(3,808.28)	15,444.98	39,994.00	(24,549.02)	39,994.00	38.62%	24,549.02
57225	Radio Repair - Parts	1,850.69	3,525.00	(1,674.31)	51,076.41	43,485.06	7,591.35	43,485.06	117.46%	(7,591.35)
57250	Radios	0.00	500.00	(500.00)	0.00	4,000.00	(4,000.00)	4,000.00	0.00%	4,000.00
57300	Recruit/Investigate	1,863.75	1,950.00	(86.25)	22,191.73	23,400.00	(1,208.27)	23,400.00	94.84%	1,208.27
57500	Rent	10,411.20	13,562.00	(3,150.80)	138,314.40	157,934.00	(19,619.60)	157,934.00	87.58%	19,619.60
57650	Repair-Equipment	2,361.72	720.00	1,641.72	43,300.03	38,295.00	5,005.03	38,295.00	113.07%	(5,005.03)
57700	Shop Tools	413.28	1,760.00	(1,346.72)	13,015.24	23,800.64	(10,785.40)	23,800.64	54.68%	10,785.40
57725	Shop Supplies	2,150.61	6,427.00	(4,276.39)	48,121.66	76,355.97	(28,234.31)	76,355.97	63.02%	28,234.31



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

**For the Period Ended September 30, 2016**

		<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Total Annual Budget</b>	<b>% YTD Annual Budget</b>	<b>Annual Budget Remaining</b>
57750	Small Equipment & Furniture	6,140.03	4,280.00	1,860.03	219,826.93	291,305.27	(71,478.34)	291,305.27	75.46%	71,478.34
57800	Special Events Supplies	0.00	100.00	(100.00)	655.03	1,950.00	(1,294.97)	1,950.00	33.59%	1,294.97
57900	Station Supplies	3,475.65	3,936.00	(460.35)	60,872.29	52,347.94	8,524.35	52,347.94	116.28%	(8,524.35)
58200	Telephones-Cellular	6,560.69	8,719.00	(2,158.31)	78,416.32	102,298.00	(23,881.68)	102,298.00	76.65%	23,881.68
58310	Telephones-Service	11,300.19	16,380.00	(5,079.81)	152,248.45	196,560.00	(44,311.55)	196,560.00	77.46%	44,311.55
58320	Telephones - Long Distance	733.41	600.00	133.41	8,727.91	7,200.00	1,527.91	7,200.00	121.22%	(1,527.91)
58500	Training/Related Expenses-CE	9,308.83	7,159.00	2,149.83	129,573.30	196,914.76	(67,341.46)	196,914.76	65.80%	67,341.46
58550	Tuition Reimbursement	431.17	1,000.00	(568.83)	34,822.88	15,000.00	19,822.88	15,000.00	232.15%	(19,822.88)
58600	Travel Expenses	462.50	85.00	377.50	4,642.93	8,827.00	(4,184.07)	8,827.00	52.60%	4,184.07
58700	Uniforms	10,516.68	0.00	10,516.68	180,906.24	152,121.07	28,785.17	152,121.07	118.92%	(28,785.17)
58800	Utilities	26,823.96	32,280.00	(5,456.04)	384,213.84	386,315.00	(2,101.16)	386,315.00	99.46%	2,101.16
58900	Vehicle-Batteries	5,629.07	2,031.00	3,598.07	15,855.21	22,500.00	(6,644.79)	22,500.00	70.47%	6,644.79
59000	Vehicle-Outside Services	2,699.00	1,350.00	1,349.00	39,474.36	16,200.00	23,274.36	16,200.00	243.67%	(23,274.36)
59050	Vehicle-Parts	21,158.72	23,833.00	(2,674.28)	242,512.77	289,566.56	(47,053.79)	289,566.56	83.75%	47,053.79
59100	Vehicle-Registration	209.61	219.00	(9.39)	1,759.75	2,628.00	(868.25)	2,628.00	66.96%	868.25
59150	Vehicle-Tires	8,424.79	4,815.00	3,609.79	43,105.81	57,780.00	(14,674.19)	57,780.00	74.60%	14,674.19
59200	Vehicle-Towing	383.00	325.00	58.00	3,522.00	4,000.00	(478.00)	4,000.00	88.05%	478.00
51800	Unemployment Ins.	2,830.00	5,268.00	(2,438.00)	15,725.91	54,355.00	(38,629.09)	54,355.00	28.93%	38,629.09
59350	Worker's Compensation Insurance	35,673.13	39,394.00	(3,720.87)	420,046.19	475,562.00	(55,515.81)	475,562.00	88.33%	55,515.81
<b>Total Operating Expenses</b>		<b>1,281,977.75</b>	<b>991,844.01</b>	<b>290,133.74</b>	<b>12,308,424.65</b>	<b>13,462,602.10</b>	<b>(1,154,177.45)</b>	<b>13,462,602.10</b>	<b>91.43%</b>	<b>1,154,177.45</b>
<b>Indigent Care Expenses</b>										
53350	1115 Medicaid Waiver - Uncompensated Care	229,473.00	229,473.00	0.00	2,210,032.42	2,753,731.00	(543,698.58)	2,753,731.00	80.26%	543,698.58
57850	Specialty Healthcare Providers	300,648.38	355,764.00	(55,115.62)	3,490,660.43	4,269,223.00	(778,562.57)	4,269,223.00	81.76%	778,562.57
<b>Total Indigent Care Expenses</b>		<b>530,121.38</b>	<b>585,237.00</b>	<b>(55,115.62)</b>	<b>5,700,692.85</b>	<b>7,022,954.00</b>	<b>(1,322,261.15)</b>	<b>7,022,954.00</b>	<b>81.17%</b>	<b>1,322,261.15</b>
<b>Total Operating, Payroll and Indigent Care Expenses</b>		<b>6,798,324.55</b>	<b>3,669,357.01</b>	<b>3,128,967.54</b>	<b>46,182,909.73</b>	<b>46,012,482.10</b>	<b>170,427.63</b>	<b>46,012,482.10</b>	<b>100.37%</b>	<b>(170,427.63)</b>
<b>Capital Expenditures</b>										
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	18,891.42	0.00	18,891.42	884,346.14	630,580.00	253,766.14	630,580.00	140.24%	(253,766.14)
52754	Capital Purchases / Equipment	56,006.81	23,725.70	32,281.11	2,990,278.57	4,095,534.38	(1,105,255.81)	4,095,534.38	73.01%	1,105,255.81
52755	Capital Purchases - Vehicles	61,375.68	0.00	61,375.68	1,428,774.34	1,411,083.00	17,691.34	1,411,083.00	101.25%	(17,691.34)
<b>Total Capital Expenditures</b>		<b>136,273.91</b>	<b>23,725.70</b>	<b>112,548.21</b>	<b>5,549,247.55</b>	<b>6,387,197.38</b>	<b>(837,949.83)</b>	<b>6,387,197.38</b>	<b>86.88%</b>	<b>837,949.83</b>
<b>Total Expenditures</b>		<b>6,934,598.46</b>	<b>3,693,082.71</b>	<b>3,241,515.75</b>	<b>51,732,157.28</b>	<b>52,399,679.48</b>	<b>(667,522.20)</b>	<b>52,399,679.48</b>	<b>98.73%</b>	<b>667,522.20</b>
<b>Revenue over Expenses</b>		<b>(2,821,499.46)</b>	<b>(2,108,155.71)</b>	<b>(713,343.75)</b>	<b>8,865,525.16</b>	<b>5,917,561.52</b>	<b>2,947,963.64</b>	<b>5,917,561.52</b>	<b>149.82%</b>	<b>(2,947,963.64)</b>

# AGENDA ITEM # 22

Board Mtg.: 10/25/2016

## 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			
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
Jun-16	199,874	-	-	2	(556)	199,319	199,876
Jul-16	361,091	-	-	2	(556)	360,536	361,093
Aug-16	54,773	-	6	2	(23)	54,758	54,781
Sep-16	521,120	8,015	-	8	(27)	529,116	529,143

### Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Jun-16	100%	0%	0%	0%
Jul-16	100%	0%	0%	0%
Aug-16	100%	0%	0%	0%
Sep-16	98%	2%	0%	0%

# AGENDA ITEM # 22

Board Mtg.: 10/25/2016

## Montgomery County Hospital District Payer Mix

Payer	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	12-Month Total
Medicare	1,620,323	1,547,719	1,631,176	1,628,293	1,556,673	1,597,482	1,708,155	1,686,842	1,807,664	1,618,720	1,657,519	1,574,675	19,635,241
Medicaid	387,667	336,126	356,613	332,625	376,096	421,251	380,282	405,370	445,783	413,213	436,813	432,302	4,724,141
Insurance	700,835	599,300	622,818	681,277	686,206	675,095	722,808	764,166	744,980	769,098	691,850	705,226	8,363,659
Facility Contract	49,613	41,662	80,194	67,642	45,590	61,976	46,822	74,814	65,727	57,939	38,881	37,419	668,279
Bill Patient	1,058,550	963,656	977,126	929,743	996,205	1,005,464	1,056,702	997,964	969,417	1,019,343	1,043,221	1,109,594	12,126,985
<b>Total</b>	<b>3,816,987</b>	<b>3,488,463</b>	<b>3,667,927</b>	<b>3,639,580</b>	<b>3,660,770</b>	<b>3,761,268</b>	<b>3,914,769</b>	<b>3,929,156</b>	<b>4,033,571</b>	<b>3,878,313</b>	<b>3,868,284</b>	<b>3,859,216</b>	<b>45,518,304</b>

Payer	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	12-Month %
Medicare	42.5%	44.4%	44.5%	44.7%	42.5%	42.5%	43.6%	42.9%	44.8%	41.7%	42.8%	40.8%	43.1%
Medicaid	10.2%	9.6%	9.7%	9.1%	10.3%	11.2%	9.7%	10.3%	11.1%	10.7%	11.3%	11.2%	10.4%
Insurance	18.4%	17.2%	17.0%	18.7%	18.7%	17.9%	18.5%	19.4%	18.5%	19.8%	17.9%	18.3%	18.4%
Facility Contract	1.3%	1.2%	2.2%	1.9%	1.2%	1.6%	1.2%	1.9%	1.6%	1.5%	1.0%	1.0%	1.5%
Bill Patient	27.7%	27.6%	26.6%	25.5%	27.2%	26.7%	27.0%	25.4%	24.0%	26.3%	27.0%	28.8%	26.6%
<b>Total</b>	<b>100.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>99.9%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>100.0%</b>

# AGENDA ITEM # 22

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
A/R Balance	8,860,944	8,395,859	8,014,805	7,773,952	8,110,397	7,701,266	8,012,303	8,281,971	8,013,130	8,221,172	8,316,832	8,291,823
Total 6-Mo Charges	14,606,027	14,137,869	13,972,843	13,702,999	13,564,338	13,486,730	13,510,828	13,776,238	13,919,148	14,099,135	14,202,225	14,335,007
Avg Charge / Day *	81,145	78,544	77,627	76,128	75,357	74,926	75,060	76,535	77,329	78,329	78,901	79,639
A/R Days	109	107	103	102	108	103	107	108	104	105	105	104

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

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

### Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Oct-15	2,227,062	1,505,289	1,274,469	1,253,110	1,424,232	2,197,756	9,881,918	4,875,098	3,621,987
Nov-15	2,124,242	1,462,288	1,315,854	1,208,931	1,050,496	2,266,053	9,427,864	4,525,480	3,316,549
Dec-15	2,036,603	1,324,054	1,251,908	1,193,569	919,604	2,289,217	9,014,955	4,402,390	3,208,821
Jan-16	2,187,679	1,358,267	1,093,930	1,159,592	804,346	2,216,838	8,820,652	4,180,776	3,021,184
Feb-16	2,371,037	1,489,207	1,142,082	1,034,474	995,140	2,180,030	9,211,970	4,209,644	3,175,170
Mar-16	2,169,626	1,573,993	1,167,157	1,046,120	669,972	2,226,505	8,853,373	3,942,597	2,896,477
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
Jun-16	2,271,060	1,483,382	1,256,968	1,067,821	740,076	2,429,648	9,248,955	4,237,545	3,169,724
Jul-16	2,293,888	1,469,203	1,250,635	1,171,468	808,669	2,421,729	8,820,652	4,401,866	3,230,398
Aug-16	2,267,913	1,457,394	1,228,351	1,150,498	952,086	2,481,015	9,537,257	4,583,599	3,433,101
Sep-16	2,370,593	1,479,829	1,259,041	1,104,487	672,920	2,618,972	9,505,842	4,396,379	3,291,892

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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%
Jun-16	25%	16%	14%	12%	8%	26%	100%	46%	34%
Jul-16	26%	17%	14%	13%	9%	27%	107%	50%	37%
Aug-16	24%	15%	13%	12%	10%	26%	100%	48%	36%
Sep-16	25%	16%	13%	12%	7%	28%	100%	46%	35%

# AGENDA ITEM# 23

Presentation of Investment Report for the quarter ended September 30, 2016

## Montgomery County Hospital District Investment Report Quarter Ended September 30, 2016

Investment	Market Value 6/30/2016	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value 9/30/2016	Percentage Yield	
							Qtr Ended 9/30/2016	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 3,716,698.75	\$ -	\$ -	\$ 4,595.97	\$ 4,595.97	\$ 3,721,294.72	0.4933%	0.3558%
Woodforest Special Liquidity Fund - HCAP Catastrophic Fund (13600)	\$ 3,082,346.66	\$ -	\$ -	\$ 3,811.55	\$ 3,811.55	\$ 3,086,158.21	0.4933%	0.3558%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 8,505,999.76	\$ -	\$ (2,009,555.04)	\$ 6,893.79	\$ (2,002,661.25)	\$ 6,503,338.51	0.1100%	0.1098%
Texas Local Government Investment Pool (13100)	\$ 11,636,302.81	\$ -	\$ (1,800,000.00)	\$ 9,994.68	\$ (1,790,005.32)	\$ 9,846,297.49	0.3820%	0.2870%
TexSTAR Local Government Investment Pool (13400)	\$ 11,625,161.32	\$ -	\$ (2,300,000.00)	\$ 10,590.64	\$ (2,289,409.36)	\$ 9,335,751.96	0.3991%	0.3058%
<b>Total</b>	<b>\$ 38,566,509.30</b>	<b>\$ -</b>	<b>\$ (6,109,555.04)</b>	<b>\$ 35,886.63</b>	<b>\$ (6,073,668.41)</b>	<b>\$ 32,492,840.89</b>		

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

*Randy Johnson*

Chief Executive Officer  
Investment Officer, Montgomery County Hospital District

*D. Brett Allen, CPA*

Chief Financial Officer  
Investment Officer, Montgomery County Hospital District

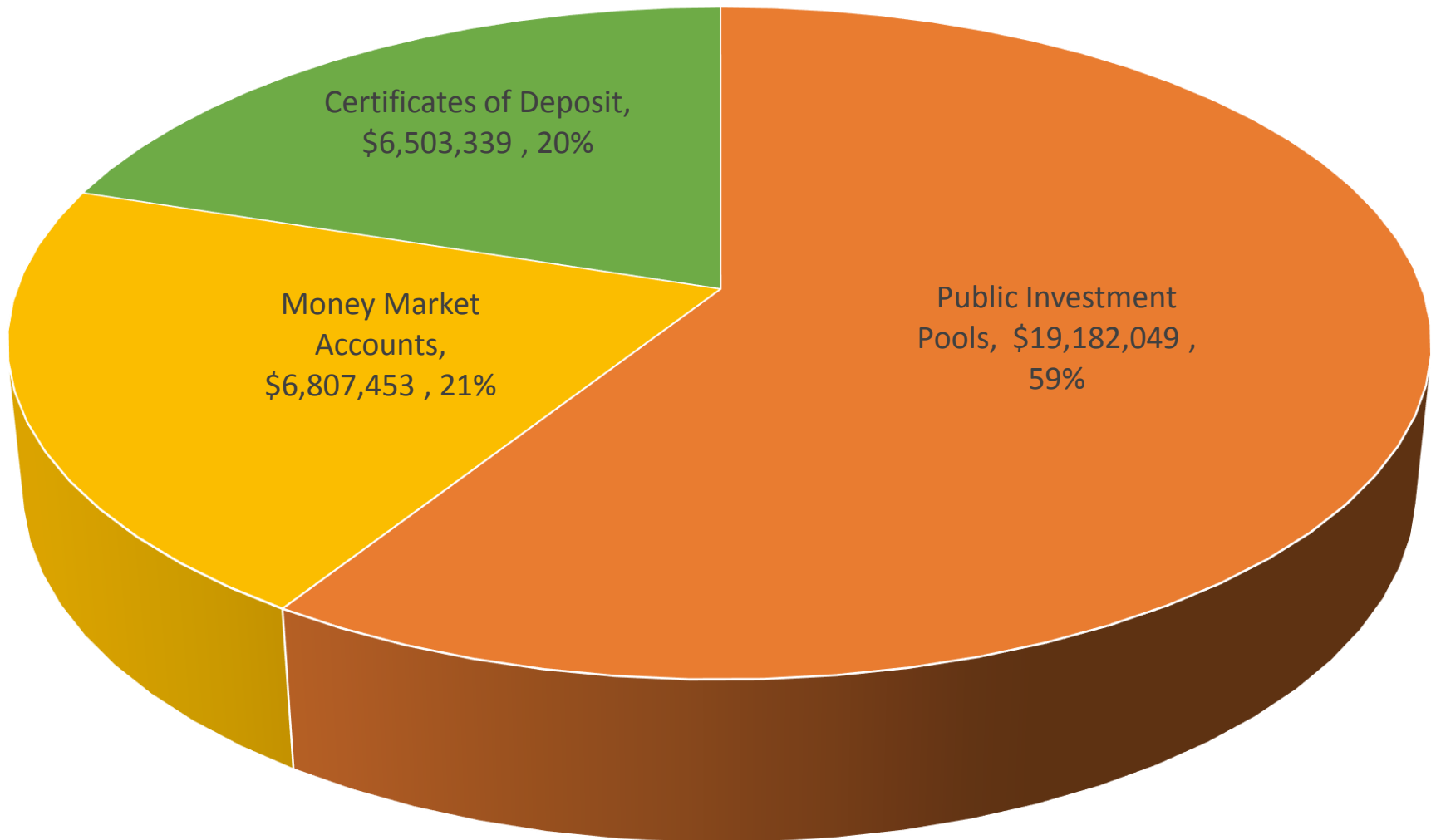
*Chris Grice*

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

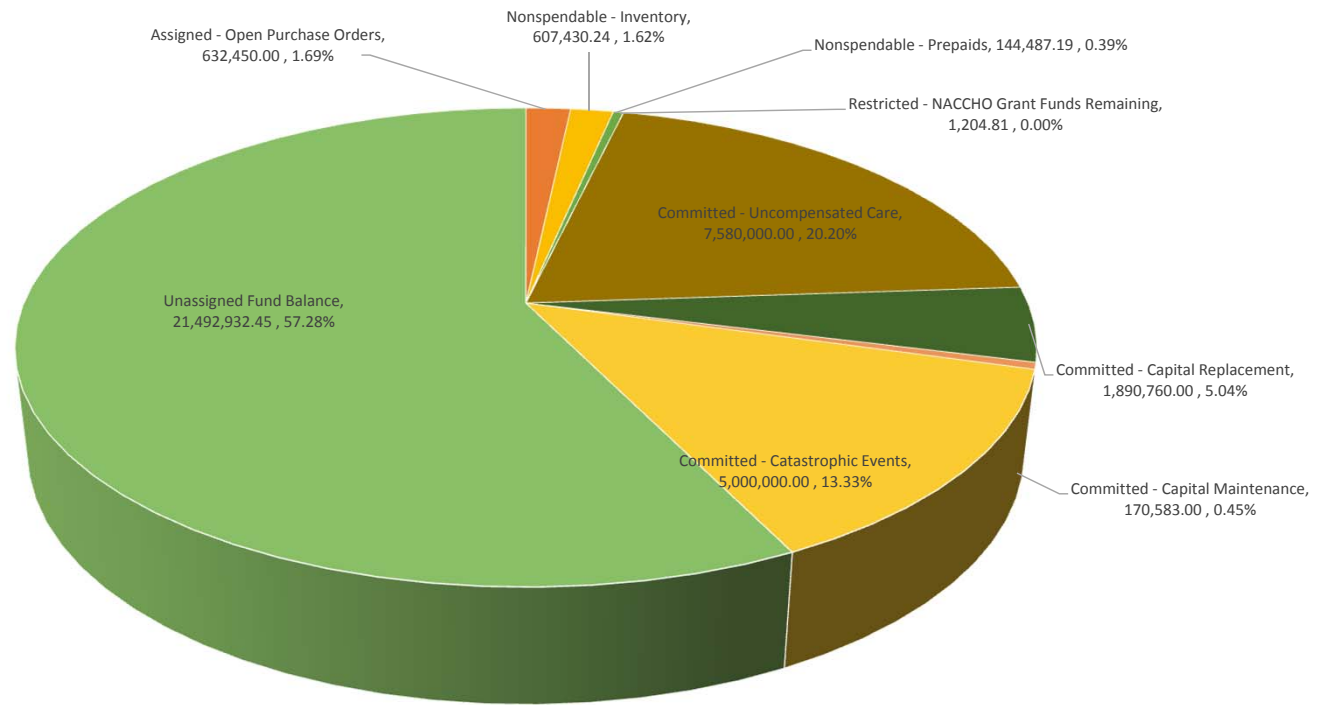
**Investment Report**  
**Quarter Ended September 30, 2016**

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value 6/30/2016	Additions	Deletions	Interest	Book Value 9/30/2016	Market Value 6/30/2016	Net Book Activity	Market Value Change	Market Value 9/30/2016	
<b>General Fund</b>												
<i>Money Market Accounts</i>												
Woodforest Bank	01	N/A	\$ 3,716,698.75	\$ -	\$ -	\$ 4,595.97	\$ 3,721,294.72	\$ 3,716,698.75	\$ 4,595.97	\$ -	\$ 3,721,294.72	\$ 13,116.02
Woodforest Special Liquidity	01	N/A	\$ 3,082,346.66	\$ -	\$ -	\$ 3,811.55	\$ 3,086,158.21	\$ 3,082,346.66	\$ 3,811.55	\$ -	\$ 3,086,158.21	\$ 10,921.70
<i>Certificates of Deposit</i>												
Woodforest Securities	01	Various	\$ 8,507,209.62	\$ -	\$ (2,010,670.04)	\$ 6,893.79	\$ 6,503,433.37	\$ 8,505,999.76	\$ (2,003,776.25)	\$ 1,115.00	\$ 6,503,338.51	\$ 18,187.29
<i>Public Investment Pools</i>												
Texpool	01	N/A	\$ 11,636,302.81	\$ -	\$ (1,800,000.00)	\$ 9,994.68	\$ 9,846,297.49	\$ 11,636,302.81	\$ (1,790,005.32)	\$ -	\$ 9,846,297.49	\$ 37,023.35
TexSTAR	01	N/A	\$ 11,625,161.32	\$ -	\$ (2,300,000.00)	\$ 10,590.64	\$ 9,335,751.96	\$ 11,625,161.32	\$ (2,289,409.36)	\$ -	\$ 9,335,751.96	\$ 39,432.90
Total General Fund			\$ 38,567,719.16	\$ -	\$ (6,110,670.04)	\$ 35,886.63	\$ 32,492,935.75	\$ 38,566,509.30	\$ (6,074,783.41)	\$ 1,115.00	\$ 32,492,840.89	\$ 118,681.26
Grand Total			\$ 38,567,719.16	\$ -	\$ (6,110,670.04)	\$ 35,886.63	\$ 32,492,935.75	\$ 38,566,509.30	\$ (6,074,783.41)	\$ 1,115.00	\$ 32,492,840.89	\$ 118,681.26

Market Value as of 09/30/2016



### Fund Balance as of September 30, 2016





**AGENDA ITEM: 24****CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016****BUDGET AMENDMENT – SEPTEMBER 30, 2016**

THAT WHEREAS, therefore on September 1, 2015 the Board heard and approved the budget for the year 2015/2016 for the benefit of Montgomery County Hospital District; and

WHEREAS, to meet unusual and unforeseen conditions, which could not by reasonable and diligent thought and attention, have been included in the budget for 2015/16 adopted on September 1, 2015, or a line item transfer has been requested with no impact on the original budget, or a line item transfer has been requested with a positive impact on the original budget; and

WHEREAS, the Board by and through this budget amendment intends to reflect the funding provided and expenses incurred as a result of its operation and management of the Montgomery County Hospital District for the year 2015/2016 pursuant to its contractual responsibilities therefore.

NOW, THEREFORE, BE IT RESOLVED that upon motion of \_\_\_\_\_, seconded by \_\_\_\_\_ and duly carried by the following vote: AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_, the following amendment(s) to said budget is/are hereby authorized:

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
1	10-001-51100	Regular Pay-Admin	674,312.00	647,007.34	(27,304.66)
2	10-001-51200	Overtime Pay-Admin	0.00	576.90	576.90
3	10-001-52300	Bank Charges-Admin	0.00	3,151.73	3,151.73
4	10-001-52950	Community Education-Admin	1,900.00	3,405.30	1,505.30
5	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	2,973.00	18,095.20	15,122.20
6	10-001-53310	Contractual Obligations-County Appraisal-Admin	288,000.00	295,944.00	7,944.00
7	10-001-57100	Professional Fees-Admin	18,700.00	32,030.91	13,330.91
8	10-001-58600	Travel Expenses-Admin	0.00	309.82	309.82
9	10-002-51100	Regular Pay-PA	641,273.00	568,400.02	(72,872.98)
10	10-002-51300	Paid Time Off-PA	1,900.00	55,827.54	53,927.54
11	10-002-53350	Contractual Obligations-Conroe Regional Med. Ctr.-PA	2,753,731.00	2,210,032.42	(543,698.58)
12	10-002-55700	Management Fees-PA	559,019.00	462,252.75	(96,766.25)
13	10-002-57750	Small Equipment & Furniture-PA	0.00	67.38	67.38
14	10-002-57850	Specialty Healthcare Providers-PA	4,269,223.00	3,490,660.43	(778,562.57)
15	10-004-51100	Regular Pay-Radio	188,023.00	158,818.22	(29,204.78)
16	10-004-51300	Paid Time Off-Radio	5,000.00	26,793.35	21,793.35
17	10-004-51700	Health & Dental-Radio	53,094.00	54,679.34	1,585.34
18	10-004-52754	Capital Purchase - Equipment-Radio	1,237,555.88	665,380.12	(572,175.76)
19	10-004-53000	Computer Maintenance-Radio	37,500.00	1,289.00	(36,211.00)
20	10-004-53050	Computer Software-Radio	69,638.42	41,908.84	(27,729.58)
21	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	33,649.00	13,702.29	(19,946.71)
22	10-004-55025	Interest Expense-Radio	23,595.00	23,596.72	1.72
23	10-004-55600	Maintenance & Repairs-Buildings-Radio	19,200.00	20,563.65	1,363.65
24	10-004-55650	Maintenance-Contract Equipment-Radio	346,687.92	284,675.49	(62,012.43)
25	10-004-57100	Professional Fees-Radio	379,474.70	184,206.26	(195,268.44)
26	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	39,994.00	15,444.98	(24,549.02)

**AGENDA ITEM: 24****CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
27	10-004-57225	Radio Repair - Parts-Radio	43,485.06	51,076.41	7,591.35
28	10-004-57650	Repair-Equipment-Radio	7,200.00	8,129.91	929.91
29	10-004-57725	Shop Supplies-Radio	10,151.97	14,093.16	3,941.19
30	10-004-58200	Telephones-Cellular-Radio	4,170.00	4,588.64	418.64
31	10-004-58900	Vehicle-Batteries-Radio	900.00	1,671.45	771.45
32	10-005-51100	Regular Pay-Accou	293,354.00	216,012.97	(77,341.03)
33	10-005-51300	Paid Time Off-Accou	1,000.00	21,061.48	20,061.48
34	10-005-52300	Bank Charges-Accou	0.00	10.00	10.00
35	10-005-53150	Conferences - Fees, Travel, & Meals-Accou	715.00	2,168.50	1,453.50
36	10-005-54100	Dues/Subscriptions-Accou	600.00	1,075.00	475.00
37	10-005-56200	Mileage Reimbursements-Accou	0.00	192.77	192.77
38	10-005-57100	Professional Fees-Accou	0.00	1,800.00	1,800.00
39	10-006-51100	Regular Pay-Alarm	1,180,666.00	1,104,270.02	(76,395.98)
40	10-006-51200	Overtime Pay-Alarm	157,672.00	249,127.12	91,455.12
41	10-006-51300	Paid Time Off-Alarm	1,850.00	104,052.59	102,202.59
42	10-006-51500	Payroll Taxes-Alarm	103,748.00	105,590.10	1,842.10
43	10-006-51650	TCDRS Plan-Alarm	117,192.00	117,614.47	422.47
44	10-006-51700	Health & Dental-Alarm	301,278.00	251,776.43	(49,501.57)
45	10-006-57100	Professional Fees-Alarm	30,000.00	0.00	(30,000.00)
46	10-007-51100	Regular Pay-EMS	7,221,002.00	6,991,496.15	(229,505.85)
47	10-007-51200	Overtime Pay-EMS	4,436,573.00	4,117,198.34	(319,374.66)
48	10-007-51300	Paid Time Off-EMS	57,550.00	955,293.00	897,743.00
49	10-007-51400	Stipend Pay-EMS	175,421.00	263,453.12	88,032.12
50	10-007-51500	Payroll Taxes-EMS	902,863.00	879,141.76	(23,721.24)
51	10-007-51650	TCDRS Plan-EMS	1,026,151.00	1,006,143.89	(20,007.11)
52	10-007-51700	Health & Dental-EMS	23,325,600.00	23,040,683.65	(284,916.35)
53	10-007-52700	Business Licenses-EMS	\$7,200.00	7,472.00	272.00
54	10-007-52725	Capital Lease Expense-EMS	\$206,258.00	206,258.28	0.28
55	10-007-52754	Capital Purchase - Equipment-EMS	\$1,552,000.00	1,381,355.70	(170,644.30)
56	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$25,835.00	38,063.00	12,228.00
57	10-007-53330	Contractual Obligations- Other-EMS	\$3,600.00	5,681.94	2,081.94
58	10-007-54500	Equipment Rental-EMS	0.00	357.13	357.13
59	10-007-55025	Interest Expense-EMS	29,077.00	29,077.48	0.48
60	10-007-56550	Other Services - DSRIP-EMS	1,018,759.00	682,094.15	(336,664.85)
61	10-007-57100	Professional Fees-EMS	594,661.00	859,883.55	265,222.55
62	10-007-58500	Training/Related Expenses-CE-EMS	0.00	1,493.00	1,493.00
63	10-008-51100	Regular Pay-Matls. Mgmt.	351,263.00	357,106.11	5,843.11
64	10-008-51300	Paid Time Off-Matls. Mgmt.	\$5,800.00	32,755.19	26,955.19
65	10-008-51400	Stipend Pay-Mater	\$152.00	1,050.00	898.00
66	10-008-51650	TCDRS Plan-Matls. Mgmt.	\$31,988.00	32,718.78	730.78
67	10-008-51700	Health & Dental-Matls. Mgmt.	\$93,918.00	100,616.30	6,698.30
68	10-008-52500	Bio-Waste Removal-Mater	\$33,996.00	37,818.48	3,822.48
69	10-008-52754	Capital Purchase - Equipment-Mater	\$203,885.00	182,344.86	(21,540.14)
70	10-008-53050	Computer Software-Matls. Mgmt.	0.00	400.00	400.00
71	10-008-53150	Conferences - Fees, Travel, & Meals-Mater	1,032.00	2,226.40	1,194.40

**AGENDA ITEM: 24****CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
72	10-008-53800	Disposable Linen-Mater	55,560.00	79,376.06	23,816.06
73	10-008-53900	Disposable Medical Supplies-Mater	888,920.68	864,967.37	(23,953.31)
74	10-008-54000	Drug Supplies-Mater	\$141,586.26	141,731.30	145.04
75	10-008-54100	Dues/Subscriptions-Mater	\$225.00	442.17	217.17
76	10-008-54450	Employee Recognition-Matls. Mgmt.	\$675.00	904.62	229.62
77	10-008-55650	Maintenance-Contract Equipment-Mater	\$107,900.00	469,850.24	361,950.24
78	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$120.00	205.65	85.65
79	10-008-57900	Station Supplies-Mater	49,047.94	58,730.12	9,682.18
80	10-008-58500	Training/Related Expenses-CE-Matls. Mgmt.	0.00	29.77	29.77
81	10-008-58700	Uniforms-Matls. Mgmt.	151,921.07	179,740.24	27,819.17
82	10-009-51100	Regular Pay-OMD	690,361.00	667,254.14	(23,106.86)
83	10-009-51200	Overtime Pay-OMD	10,638.00	50,521.69	39,883.69
84	10-009-51300	Paid Time Off-OMD	2,100.00	21,756.74	19,656.74
85	10-009-51400	Stipend Pay-Dept	2,501.00	4,773.07	2,272.07
86	10-009-51650	TCDRS Plan-OMD	51,895.00	59,535.35	7,640.35
87	10-009-52600	Books/Materials-OMD	35,103.90	16,644.83	(18,459.07)
88	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	44,830.00	25,743.99	(19,086.01)
89	10-009-54000	Drug Supplies-OMD	0.00	335.16	335.16
90	10-009-54100	Dues/Subscriptions-OMD	9,575.00	24,413.00	14,838.00
91	10-009-54450	Employee Recognition-OMD	3,072.00	8,180.11	5,108.11
92	10-009-56100	Meeting Expenses-OMD	11,900.00	14,138.59	2,238.59
93	10-009-57650	Repair-Equipment-OMD	600.00	2,606.67	2,006.67
94	10-009-58200	Telephones-Cellular-OMD	2,280.00	2,442.48	162.48
95	10-009-58600	Travel Expenses-OMD	0.00	112.00	112.00
96	10-010-51100	Regular Pay-Fleet	\$365,215.00	316,721.34	(48,493.66)
97	10-010-51200	Overtime Pay-Fleet	\$10,440.00	12,547.61	2,107.61
98	10-010-51300	Paid Time Off-Fleet	\$1,800.00	33,807.31	32,007.31
99	10-010-52600	Books/Materials-Fleet	\$100.00	296.94	196.94
100	10-010-52754	Capital Purchase - Equipment-Fleet	\$467,850.00	473,984.00	6,134.00
101	10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,311,145.00	1,332,401.95	21,256.95
102	10-010-54100	Dues/Subscriptions-Fleet	\$7,325.00	8,310.95	985.95
103	10-010-54700	Fuel-Fleet	445,458.00	336,223.76	(109,234.24)
104	10-010-55100	Laundry Service & Purchase-Fleet	4,940.00	5,021.06	81.06
105	10-010-55900	Meals - Business and Travel-Fleet	0.00	388.97	388.97
106	10-010-56200	Mileage Reimbursements-Fleet	2,220.00	3,102.04	882.04
107	10-010-56400	Oil & Lubricants-Fleet	22,078.00	26,541.92	4,463.92
108	10-010-57725	Shop Supplies-Fleet	15,600.00	16,370.00	770.00
109	10-010-57750	Small Equipment & Furniture-Fleet	\$13,800.00	27,494.80	13,694.80
110	10-010-57900	Station Supplies-Fleet	\$0.00	13.56	13.56
111	10-010-58600	Travel Expenses-Fleet	\$0.00	3,042.50	3,042.50
112	10-010-59000	Vehicle-Outside Services-Fleet	\$16,200.00	39,474.36	23,274.36
113	10-010-59050	Vehicle-Parts-Fleet	\$289,566.56	242,512.77	(47,053.79)
114	10-011-51100	Regular Pay-Bill	\$693,571.00	603,835.45	(89,735.55)
115	10-011-51200	Overtime Pay-Bill	70,020.00	70,412.60	392.60
116	10-011-51300	Paid Time Off-Bill	4,500.00	75,201.39	70,701.39

**AGENDA ITEM: 24****CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
117	10-011-51700	Health & Dental-Bill	150,732.00	122,328.23	(28,403.77)
118	10-011-52350	Credit Card Processing Fee-EMS Billing	79,100.00	35,503.63	(43,596.37)
119	10-011-52900	Collection Fees-Bill	\$342,814.00	291,001.22	(51,812.78)
120	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$12,101.00	13,377.39	1,276.39
121	10-011-58200	Telephones-Cellular-Bill	\$900.00	1,255.59	355.59
122	10-015-51100	Regular Pay-Information Technology	\$346,917.00	318,504.36	(28,412.64)
123	10-015-51300	Paid Time Off-Information Technology	\$7,500.00	14,660.36	7,160.36
124	10-015-51400	Stipend Pay-Information Technology	3,273.00	5,775.00	2,502.00
125	10-015-52700	Business Licenses-Information Technology	1,812.00	1,985.00	173.00
126	10-015-52754	Capital Purchase - Equipment-Infor	292,986.00	216,732.28	(76,253.72)
127	10-015-53000	Computer Maintenance-Information Technology	228,432.00	201,326.04	(27,105.96)
128	10-015-53050	Computer Software-Information Technology	625,738.16	564,371.97	(61,366.19)
129	10-015-53075	Computer Software - MDC First Responder-Infor	25,000.00	33,508.09	8,508.09
130	10-015-55400	Leases/Contracts-Information Technology	67,400.00	74,640.37	7,240.37
131	10-015-55900	Meals - Business and Travel-Information Technology	120.00	356.87	236.87
132	10-015-57100	Professional Fees-Information Technology	448,630.00	426,279.55	(22,350.45)
133	10-015-57750	Small Equipment & Furniture-Information Technology	71,850.00	48,361.67	(23,488.33)
134	10-015-58200	Telephones-Cellular-Information Technology	22,080.00	16,961.78	(5,118.22)
135	10-015-58310	Telephones-Service-Information Technology	190,080.00	149,628.42	(40,451.58)
136	10-015-58320	Telephones - Long Distance-Information Technology	7,200.00	8,727.91	1,527.91
137	10-015-58500	Training/Related Expenses-CE-Information Technology	3,370.00	3,945.00	575.00
138	10-015-58800	Utilities-Information Technology	1,100.00	1,189.60	89.60
139	10-016-51100	Regular Pay-Facil	226,855.00	180,718.02	(46,136.98)
140	10-016-51300	Paid Time Off-Facil	0.00	19,601.32	19,601.32
141	10-016-51400	Stipend Pay-Facil	\$12,502.00	17,555.00	5,053.00
142	10-016-52753	Capital Purchase - Building/Improvements-Facil	\$0.00	13,323.58	13,323.58
143	10-016-52754	Capital Purchase - Equipment-Facil	\$250,530.50	27,483.40	(223,047.10)
144	10-016-54500	Equipment Rental-Facil	\$5,000.00	8,150.30	3,150.30
145	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$498,974.50	348,003.82	(150,970.68)
146	10-016-57500	Rent-Facil	\$157,934.00	138,314.40	(19,619.60)
147	10-016-57650	Repair-Equipment-Facil	\$3,600.00	17,457.26	13,857.26
148	10-016-57725	Shop Supplies-Facil	50,004.00	17,548.96	(32,455.04)
149	10-016-57750	Small Equipment & Furniture-Facil	48,513.33	15,230.88	(33,282.45)
150	10-016-57900	Station Supplies-Facil	0.00	10.35	10.35
151	10-016-58800	Utilities-Facil	338,535.00	339,079.23	544.23
152	10-025-51100	Regular Pay-Human	213,685.00	191,171.56	(22,513.44)
153	10-025-51200	Overtime Pay-Human	2,918.00	5,772.57	2,854.57
154	10-025-51300	Paid Time Off-Human	\$1,000.00	11,666.83	10,666.83
155	10-025-51650	TCDRS Plan-Human	\$20,333.00	2,852,019.34	2,831,686.34
156	10-025-51700	Health & Dental-Human	\$69,048.00	42,159.23	(26,888.77)
157	10-025-51800	Unemployment Ins.-Human	\$54,355.00	15,725.91	(38,629.09)
158	10-025-54100	Dues/Subscriptions-Human	\$2,225.00	3,242.48	1,017.48
159	10-025-55500	Legal Fees-Human	\$0.00	14,680.40	14,680.40
160	10-025-55900	Meals - Business and Travel-Human	0.00	902.67	902.67
161	10-025-56200	Mileage Reimbursements-Human	535.00	606.60	71.60

**AGENDA ITEM: 24**

**CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016**

Budget Amendment 5 - September 30, 2016					
Line	Account Number	Account Description	FY 2016 Annual Budget	FY 2016 Amended Budget	Increase / (Decrease) Net Revenue Over Expenses
162	10-025-57100	Professional Fees-Human	99,475.00	104,120.75	4,645.75
163	10-025-58550	Tuition Reimbursement-Human	15,000.00	34,822.88	19,822.88
164	10-025-59350	Worker's Compensation Insurance-Human	\$475,562.00	420,046.19	(55,515.81)
165	10-026-51300	Paid Time Off-Recor	\$1,900.00	13,078.13	11,178.13
166	10-026-51700	Health & Dental-Recor	\$28,356.00	30,811.20	2,455.20
167	10-026-54300	Election Expenses-Recor	\$105,000.00	173,120.00	68,120.00
168	10-026-54900	Insurance-Recor	\$0.00	71.00	71.00
169	10-026-56500	Other Services-Recor	2,400.00	2,550.35	150.35
170	10-026-58200	Telephones-Cellular-Recor	360.00	441.52	81.52
171	10-026-58500	Training/Related Expenses-CE-Recor	35,000.00	208.99	(34,791.01)
172	10-027-51100	Regular Pay-Emerg	59,613.00	61,456.62	1,843.62
173	10-027-51650	TCDRS Plan-Emerg	5,187.00	5,349.08	162.08
174	10-027-54000	Drug Supplies-Emerg	1,650.00	1,678.63	28.63
175	10-027-54900	Insurance-Emerg	564,138.00	568,075.73	3,937.73
176	10-027-55900	Meals - Business and Travel-Emerg	0.00	467.00	467.00
177	10-027-56200	Mileage Reimbursements-Emerg	600.00	747.27	147.27
178	10-027-58500	Training/Related Expenses-CE-Emerg	60.00	214.20	154.20
179	10-035-53150	Conferences - Fees, Travel, & Meals-MCHD	0.00	330.00	330.00
180	10-035-56200	Mileage Reimbursements-MCHD	0.00	97.74	97.74
181	10-035-57000	Printing Services-MCHD	0.00	742.50	742.50
182	10-035-58700	Uniforms-MCHD	0.00	1,166.00	1,166.00
183	10-039-51100	Regular Pay-Param	315,469.00	242,958.81	(72,510.19)
184	10-039-51200	Overtime Pay-Param	20,190.00	35,634.07	15,444.07
185	10-039-51300	Paid Time Off-Param	2,500.00	33,864.95	31,364.95
186	10-039-54450	Employee Recognition-Param	\$375.00	419.70	44.70
187	10-039-55400	Leases/Contracts-Param	\$14,000.00	21,500.00	7,500.00
188	10-039-57100	Professional Fees-Param	\$87,376.00	47,110.88	(40,265.12)
189	10-039-58200	Telephones-Cellular-Param	\$5,760.00	5,914.67	154.67
190	10-040-52725	Capital Lease Expense-Build	\$274,218.00	285,328.31	11,110.31
191	10-040-52753	Capital Purchase - Building/Improvements-Build	\$630,580.00	871,022.56	240,442.56
192	10-040-52754	Capital Purchase - Equipment-Build	\$54,252.00	22,302.86	(31,949.14)
193	10-040-57750	Small Equipment & Furniture-Build	9,980.00	16,381.90	6,401.90
		<b>Subtotal - Expenses</b>	<b>68,900,332.85</b>	<b>68,900,332.85</b>	<b>(0.00)</b>
		Increase / (Decrease) Net Revenue over Expenses			(0.00)
		FY 2016 Annual Budget Change in Fund Balance			5,917,561.52
		FY 2016 Amended Budget Change in Fund Balance			5,917,561.52

**AGENDA ITEM: 24**  
CONSIDER AND ACT UPON RECOMMENDATIONS FOR AMENDMENTS TO  
BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2016

**BUDGET AMENDMENT – SEPTEMBER 30, 2016**

**BOARD MEETING DATE:** October 25, 2016

**APPROVED BY:**

\_\_\_\_\_  
**Harold Posey, Chairman**

\_\_\_\_\_  
**Mark Cole, Vice Chairman**

\_\_\_\_\_  
**Sandy Wagner, Secretary**

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**Chris Grice, Treasurer**

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**Bob Bagley, Member**

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**Georgette Whatley, Member**

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**Kenn Fawn, Member**

Agenda Item # 25

Montgomery County Hospital District

Budget Amendment - Fiscal Year Ending September 30, 2017

Supplement to the Amendment Presented to the Board on October 25, 2016

Department	Account	Description	Total	Notes	Impact
Total Increase / (Decrease) in Revenue			0.00		
Radio/Tower	10-004-52753	Capital Purchase/Building Improvements	9,986.00	Open PO Report FY 2016	increase expense
Radio/Tower	10-004-52754	Capital Purchase - Equipment	298,369.14	Open PO Report FY 2016	increase expense
Radio/Tower	10-004-53000	Computer Maintenance	5,538.00	Open PO Report FY 2016	increase expense
Radio/Tower	10-004-54450	Employee Recognition	164.82	Open PO Report FY 2016	increase expense
Radio/Tower	10-004-55650	Maintenance - Contract Equipment	45,582.08	Open PO Report FY 2016	increase expense
Radio/Tower	10-004-57100	Professional Fees	99,276.16	Open PO Report FY 2016	increase expense
Radio/Tower	10-004-57200	Radio Repairs - Outsourced (Depot)	1,480.00	Open PO Report FY 2016	increase expense
Radio/Tower	10-004-57225	Radio Repair - Parts	1,529.47	Open PO Report FY 2016	increase expense
Radio/Tower	10-004-57725	Shop Supplies	356.00	Open PO Report FY 2016	increase expense
Radio/Tower	10-004-58500	Training/Related Expenses-CE	4,000.00	Open PO Report FY 2016	increase expense
Alarm	10-006-57750	Small Equipment & Furniture	2,125.44	Open PO Report FY 2016	increase expense
EMS Operation	10-007-57750	Small Equipment & Furniture	1,208.48	Open PO Report FY 2016	increase expense
Materials Management	10-008-53900	Disposable Medical Supplies	14,081.58	Open PO Report FY 2016	increase expense
Materials Management	10-008-54000	Drug Supplies	4,249.50	Open PO Report FY 2016	increase expense
Materials Management	10-008-56300	Office Supplies	14.78	Open PO Report FY 2016	increase expense
Materials Management	10-008-56600	Oxygen & Gases	518.81	Open PO Report FY 2016	increase expense
Materials Management	10-008-57650	Repair - Equipment	200.00	Open PO Report FY 2016	increase expense
Materials Management	10-008-57900	Station Supplies	121.46	Open PO Report FY 2016	increase expense
Materials Management	10-008-58700	Uniforms	10,506.10	Open PO Report FY 2016	increase expense
Clinical Services	10-009-54450	Employee Recognition	97.50	Open PO Report FY 2016	increase expense
Fleet	10-010-52754	Capital Purchase - Equipment	5,395.00	Open PO Report FY 2016	increase expense
Fleet	10-010-52755	Capital Purchase - Vehicles	50,856.00	Open PO Report FY 2016	increase expense
Fleet	10-010-57725	Shop Supplies	136.45	Open PO Report FY 2016	increase expense
Fleet	10-010-57750	Small Equipment & Furniture	190.48	Open PO Report FY 2016	increase expense
Fleet	10-010-59050	Vehicle - Parts	1,034.68	Open PO Report FY 2016	increase expense
Information Technology	10-015-52754	Capital Purchase - Equipment	73,246.71	Open PO Report FY 2016	increase expense
Information Technology	10-015-53000	Computer Maintenance	23,726.00	Open PO Report FY 2016	increase expense
Information Technology	10-015-53050	Computer Software	1,680.00	Open PO Report FY 2016	increase expense
Information Technology	10-015-53100	Computer Supplies/Non Cap.	507.98	Open PO Report FY 2016	increase expense
Information Technology	10-015-57100	Professional Fees	11,360.77	Open PO Report FY 2016	increase expense
Facilities	10-016-52753	Capital Purchase - Building/Improvements	9,820.00	Open PO Report FY 2016	increase expense
Facilities	10-016-52754	Capital Purchase - Equipment	21,598.54	Open PO Report FY 2016	increase expense
Facilities	10-016-55600	Maintenance & Repairs - Buildings	1,888.94	Open PO Report FY 2016	increase expense
Facilities	10-016-57725	Shop Supplies	1,908.00	Open PO Report FY 2016	increase expense
Facilities	10-016-57750	Small Equipment & Furniture	2,172.16	Open PO Report FY 2016	increase expense
Human Resources	10-025-54450	Employee Recognition	17,567.82	Open PO Report FY 2016	increase expense
Buidlings MCHD	10-040-52753	Capital Purchase - Building/Improvements	77,684.74	Open PO Report FY 2016	increase expense
Total Increase / (Decrease) in Expense			800,179.59		
Increase / (Decrease) Net Revenue over Expenses			(800,179.59)		
FY 2017 Net Revenue over Expenses			278,306.00		
FY 2017 Amended Net Revenue over Expenses			(521,873.59)		

AGENDA ITEM # 26

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

# TOTAL FOR INVOICES

\$1,382,917.17



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/25/16- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ABELL, LAUREN	9/28/2016	ABE100516	88881	10/5/2016	WELLNESS PROGRAM/WEIGHT WATCHERS MET 5% GOAL	10-025-54350	Employee Health\Wellness-Human	\$78.00
							Totals for ABELL, LAUREN:	\$78.00
ACID REMAP, LLC	10/5/2016	0225-16-01		11/30/2016	ANNUAL FEE DISBRIBUTION PROTOCOLS/MOBILE APP	10-009-57100	Professional Fees-OMD	\$2,500.00
							Totals for ACID REMAP, LLC:	\$2,500.00
ADVANTAGE FINANCIAL SERVICES	9/30/2016	19470487	88954	10/11/2016	ACCT# 016-0803292-001 CANNON COPIER LEASE	10-015-55400	Leases/Contracts-Information Technol	\$212.84
							Totals for ADVANTAGE FINANCIAL SERVICES:	\$212.84
AIKEN, MICHAEL COTY	9/21/2016	AIK092116	88712	9/21/2016	MILEAGE REIMBURSEMENT 9/16/2016	10-009-56200	Mileage Reimbursements-OMD	\$41.04
	10/3/2016	AIR100316	88877	10/3/2016	PER DIEM/EMS WORLD EXPO 10/04/16-10/07/16	10-009-53150	Conferences - Fees, Travel, & Mea	\$224.00
	9/28/2016	AIK100516	88882	10/5/2016	MILEAGE REIMBURSEMENT 9/28/16	10-009-56200	Mileage Reimbursements-OMD	\$41.00
	10/10/2016	AIK101216	88955	10/11/2016	PARKING EXPENSE/EMS WORLD EXPO	10-009-53150	Conferences - Fees, Travel, & Mea	\$93.15
	Totals for AIKEN, MICHAEL COTY:							\$399.19
ALLEN, BRETT	10/13/2016	ALL101916		10/19/2016	EMPLOYEE APPRECIATION/LUNCHEON/BILLING DEPT	10-011-54450	Employee Recognition-Bill	\$302.94
							Totals for ALLEN, BRETT:	\$302.94
AMERITEX FIRE PROTECTION	9/20/2016	959	88883	10/5/2016	INSTALLED & PROGRAMMED 4G RADIO COMMUNICATOR FIR	10-016-55600	Maintenance & Repairs-Buildings-	\$425.00
	9/27/2016	974	88883	10/5/2016	ANNUAL FEE FOR MONITORING FA PHONE LINE WIRELESS G	10-016-55600	Maintenance & Repairs-Buildings-	\$420.00
	Totals for AMERITEX FIRE PROTECTION:							\$845.00
ANDERSON, JORDAN	9/21/2016	AND092116 \$44.71	88691	9/21/2016	MILEAGE REIMBURSEMENT 09/08/16	10-009-56200	Mileage Reimbursements-OMD	\$44.71
	9/21/2016	AND092116 \$ 111.1	88691	9/21/2016	TRAVEL EXPENSE/ASM 09/10/16 - 09/16/16	10-009-53150	Conferences - Fees, Travel, & Mea	\$111.88
	10/10/2016	AND101216	88957	10/11/2016	PER DIEM/ASM CONFERENCE 10/22/16 - 10/28/16	10-009-53150	Conferences - Fees, Travel, & Mea	\$383.50
	Totals for ANDERSON, JORDAN:							\$540.09
ARROW (VIDACARE)	9/16/2016	94230107	88884	10/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$1,884.31
	9/22/2016	94250824	88958	10/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$1,875.00
	Totals for ARROW (VIDACARE):							\$3,759.31
ARTIFICAVITCH, DAVID	9/28/2016	ART092816	88776	9/28/2016	TRAVEL EXPENSE/ASM CONFERENCE	10-007-53150	Conferences - Fees, Travel, & Mea	\$50.00
	10/10/2016	ART101216	88959	10/11/2016	PER DIEM/ASM CONFERENCE 10/22/16 - 10/28/16	10-007-53150	Conferences - Fees, Travel, & Mea	\$383.50
	Totals for ARTIFICAVITCH, DAVID:							\$433.50
AT&T (105414)	9/13/2016	2812599426 09/13/1	88777	9/28/2016	STATION 41 09/13/16 - 10/12/16	10-015-58310	Telephones-Service-Information T	\$52.23
	9/21/2016	7131652005 09/21/1	88885	10/5/2016	T1-HISD 08/21/16 - 09/20/16	10-004-58310	Telephones-Service-Radio	\$238.10
	9/23/2016	2813670626 09/23/1	88960	10/11/2016	STATION 22 09/22/16 - 10/22/16	10-015-58310	Telephones-Service-Information T	\$240.64
	Totals for AT&T (105414):							\$530.97
AT&T (POB 5014)	9/22/2016	150883685 09/22/16	88961	10/11/2016	STATION 41 08/23/16 - 09/22/16	10-015-58310	Telephones-Service-Information T	\$119.44
							Totals for AT&T (POB 5014):	\$119.44
AT&T (U-VERSE)	9/30/2016	145220893 09/30/16	89001	10/12/2016	STATION 42 09/01/16 - 09/30/16	10-015-58310	Telephones-Service-Information T	\$104.00
							Totals for AT&T (U-VERSE):	\$104.00

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AT&T MOBILITY-ROC (6463)	9/15/2016	836735112 091516	88778	9/28/2016	ACCT# 836735112 08/16/2016 - 09/15/2016	10-015-58200	Telephones-Cellular-Information 1	\$79.58						
						10-007-58200	Telephones-Cellular-EMS	\$37.99						
						10-004-58200	Telephones-Cellular-Radio	\$86.39						
						10-015-58200	Telephones-Cellular-Information 1	\$79.58						
						Totals for AT&T MOBILITY-ROC (6463):							\$283.54	
AVESTA SYSTEMS, INC.	9/16/2016	9-16-11320	88886	10/5/2016	CANDIDATECARE FOR PEROID 09/12/16 - 10/11/16	10-025-57100	Professional Fees-Human	\$800.00						
						Totals for AVESTA SYSTEMS, INC.:							\$800.00	
BAYLOR COLLEGE OF MEDICINE	9/12/2016	131660072-201606	88608	9/14/2016	ADMIN ON CALL TERMINATION OF LIFE 06/01/16-06/30/16	10-007-57100	Professional Fees-EMS	\$2,900.00						
	9/23/2016	131660039-201607	88887	10/5/2016	MEDICAL DIRECTORSHIP SALARY 08/01/16 - 08/31/16	10-009-57100	Professional Fees-OMD	\$19,171.61						
	10/13/2016	131660072-201606R		11/12/2016	ADMIN ON CALL TERMINATION OF LIFE 06/01/16-06/30/16/BAL	10-007-57100	Professional Fees-EMS	\$100.00						
	Totals for BAYLOR COLLEGE OF MEDICINE:							\$22,171.61						
BCBS OF TEXAS (POB 731428)	10/1/2016	123611 10/01/16	2141	10/1/2016	BCBS PPO & HSA PREMIUMS 10/01/2016 - 10/31/16	10-001-51700	Health & Dental-Admin	\$5,997.16						
						10-002-51700	Health & Dental-PA	\$11,618.28						
						10-004-51700	Health & Dental-Radio	\$4,811.64						
						10-005-51700	Health & Dental-Accou	\$4,235.60						
						10-006-51700	Health & Dental-Alarm	\$24,173.67						
						10-007-51700	Health & Dental-EMS	\$192,565.04						
						10-008-51700	Health & Dental-Matls. Mgmt.	\$7,684.72						
						10-009-51700	Health & Dental-OMD	\$9,058.86						
						10-010-51700	Health & Dental-Fleet	\$7,370.46						
						10-011-51700	Health & Dental-Bill	\$10,743.55						
						10-015-51700	Health & Dental-Information Tech	\$2,722.09						
						10-016-51700	Health & Dental-Facil	\$4,154.07						
						10-025-51700	Health & Dental-Human	\$4,371.46						
						10-026-51700	Health & Dental-Recor	\$3,169.06						
						10-027-51700	Health & Dental-Emerg	\$1,603.88						
						10-039-51700	Health & Dental-Param	\$6,193.84						
						10-007-51700	Health & Dental-EMS	\$1,027.84						
						Totals for BCBS OF TEXAS (POB 731428):							\$301,501.22	
						BELL, ERIN	9/30/2016	SCO101216	88962	10/11/2016	MILEAGE REIMBURSEMENT/BCM LIVE LAB	10-009-58500	Training/Related Expenses-CE-OM	\$47.09
												Totals for BELL, ERIN:		
BENTWATER ON THE NORTH SHORE, LTI	9/22/2016	OCT 2016-135	88764	9/22/2016	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20						
	10/1/2016	OCT 2016-135#2		10/1/2016	STATION 44 RENT/NEW AGREEMENT 9/1/16 - 8/31/17	10-016-57500	Rent-Facil	\$664.80						
	Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):							\$1,201.00						
BERGESON, AUDREY	9/22/2016	395	88779	9/28/2016	BCM LIVE TISSUE LAB-CLINICAL INSTRUCTION	10-009-58500	Training/Related Expenses-CE-OM	\$250.00						
						Totals for BERGESON, AUDREY:							\$250.00	
BONDS JANITORIAL SERVICE	10/1/2016	5674	89002	10/12/2016	CLEANING STATION 41 SEPT 21 2016	10-016-55600	Maintenance & Repairs-Buildings-	\$225.00						
	10/5/2016	6411 10/05/16		11/4/2016	QUARTERLY BUFF OF STATIONS	10-016-55600	Maintenance & Repairs-Buildings-	\$951.65						
	Totals for BONDS JANITORIAL SERVICE:							\$1,176.65						

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BOON-CHAPMAN	9/19/2016	BOO091916	88963	10/11/2016	SEPTEMBER 2016 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$32,249.75
							Totals for BOON-CHAPMAN:	\$32,249.75
BOUND TREE MEDICAL, LLC	9/12/2016	82264748	88780	9/28/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mate:	\$131.25
	9/12/2016	82264747	88780	9/28/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mate:	\$579.77
	9/12/2016	82264749	88780	9/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$5,888.70
	9/13/2016	82266272	88780	9/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$120.87
	9/21/2016	82275138	88888	10/5/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mate:	\$437.50
	9/21/2016	82275139	88888	10/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$8,728.25
						10-008-54000	Drug Supplies-Mater	\$244.44
	9/27/2016	82280401	88964	10/11/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mate:	\$43.75
	9/29/2016	82283301	88964	10/11/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$6,198.34
						10-008-54000	Drug Supplies-Mater	\$1,747.00
	9/29/2016	82283300	88964	10/11/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$2,488.50
	9/20/2016	82273609	88888	10/5/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$909.88
	10/1/2016	82280402	88964	10/11/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$4,249.50
							Totals for BOUND TREE MEDICAL, LLC:	\$31,767.75
BRYANT, SHONA / BRYANT'S SIGNS	9/14/2016	1961	88781	9/28/2016	PARAMEDICINE TAHOE STRIPE KIT 3M	10-010-59000	Vehicle-Outside Services-Fleet	\$1,250.00
	9/15/2016	1962	88781	9/28/2016	MCHD CUT VINYL 3M 680 REFLECTIVE	10-010-59000	Vehicle-Outside Services-Fleet	\$105.00
						Totals for BRYANT, SHONA / BRYANT'S SIGNS:	\$1,355.00	
BUCKALEW CHEVROLET	9/13/2016	507003	88782	9/28/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$182.53
	9/13/2016	506985	88782	9/28/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$359.02
						Totals for BUCKALEW CHEVROLET:	\$541.55	
BURKE, LISA	9/30/2016	BUR093016	88965	10/11/2016	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Humar	\$108.30
							Totals for BURKE, LISA:	\$108.30
BURKETT, AMANDA	9/28/2016	BUR092816	88783	9/28/2016	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Humar	\$300.00
						Totals for BURKETT, AMANDA:	\$300.00	
C & B CHEMICAL	9/19/2016	1501328	88966	10/11/2016	STATION SUPPLIES/HOUSTON HI SHINE#2	10-008-57900	Station Supplies-Mater	\$480.00
							Totals for C & B CHEMICAL:	\$480.00
C & R WATER SUPPLY, INC	9/19/2016	1526 09/19/16	88889	10/5/2016	STATION 44 08/23/16 - 09/19/16	10-016-58800	Utilities-Facil	\$83.69
	9/19/2016	1526 09/19/16 \$6.45		10/9/2016	STATION 44 08/23/16 - 09/19/16	10-016-58800	Utilities-Facil	\$6.45
						Totals for C & R WATER SUPPLY, INC:	\$90.14	
CANON FINANCIAL SERVICES	9/12/2016	16506889	88784	9/28/2016	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Tecl	\$3,371.71
	10/13/2016	16609728		11/12/2016	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Tecl	\$3,371.71
						Totals for CANON FINANCIAL SERVICES:	\$6,743.42	
CB CAFES MAIN dba CORNER BAKERY C/	9/15/2016	11002386381585	88785	9/28/2016	CIRCADIAN SEMINAR LUNCHEON	10-006-58500	Training/Related Expenses-CE-Al:	\$45.75
						Totals for CB CAFES MAIN dba CORNER BAKERY CAFE:	\$45.75	

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CDW GOVERNMENT, INC.	9/23/2016	FCL7238	88613	9/14/2016	ADOBER CORP CCT RNW/ELECTRONIC DISTRIBUTION	10-015-53050	Computer Software-Information T	\$575.00	
	9/12/2016	FHL4974	88786	9/28/2016	ADVANTECH ASSEMBLY POWER ADAPTER CORD	10-004-57225	Radio Repair - Parts-Radio	\$212.73	
	9/23/2016	FLG7093	88967	10/11/2016	PAN TOUGHBOOK WARRANTY PRO PLUS 3 YR	10-015-53000	Computer Maintenance-Informatic	\$3,000.00	
	9/21/2016	FKR0740	88890	10/5/2016	RAM MOUNTING COMPONENTS	10-010-59050	Vehicle-Parts-Fleet	\$108.55	
	9/24/2016	FLM7876	88967	10/11/2016	RAM TAB LOCK UNVRSL LOCKING CRADLE	10-010-59050	Vehicle-Parts-Fleet	\$64.95	
	9/29/2016	FMT3755	88967	10/11/2016	PANASONIC TOUGHPAD	10-015-52754	Capital Purchase - Equipment-Info	\$2,830.41	
	10/5/2016	FNV5262		11/4/2016	PAN PROTECT PLUS - TOUGHPAD YR 1-3 ELECTRONIC DISTRH	10-015-52754	Capital Purchase - Equipment-Info	\$235.00	
	10/7/2016	FPQ0779		11/6/2016	HP DL 180 REDUN FAN KIT	10-015-52754	Capital Purchase - Equipment-Info	\$30.99	
	10/7/2016	FPP6204		11/6/2016	HP 82Q DUAL PORT & FAN KIT	10-015-52754	Capital Purchase - Equipment-Info	\$2,856.10	
	10/7/2016	FPQ0198		11/6/2016	HP DL380 GEN E5-2650VC PERF WW SVR	10-015-52754	Capital Purchase - Equipment-Info	\$12,016.82	
	10/10/2016	FPW2942		11/9/2016	HP MSA 600GB HDD	10-015-52754	Capital Purchase - Equipment-Info	\$5,812.68	
	10/13/2016	FQS2796		11/12/2016	HP 450 GB HDD	10-015-52754	Capital Purchase - Equipment-Info	\$530.35	
	Totals for CDW GOVERNMENT, INC.:								\$28,273.58
	CENTERPOINT ENERGY (REL109)	9/12/2016	9811614-8 09/12/16	88697	9/21/2016	STATION 14 08/12/16 - 09/12/16	10-016-58800	Utilities-Facil	\$21.92
		9/22/2016	9201316-8 09/22/16	88891	10/5/2016	STATION 30 08/23/16 - 09/22/16	10-016-58800	Utilities-Facil	\$37.17
9/26/2016		8879673-5 09/26/16	88968	10/11/2016	STATION 20 08/25/16 - 09/26/16	10-016-58800	Utilities-Facil	\$30.52	
10/1/2016		8858923-9 10/06/16	88968	10/11/2016	MCHD CAMPUS 09/01/16 - 09/30/16	10-016-58800	Utilities-Facil	\$329.37	
10/6/2016		640069864-2 10/06/	89003	10/12/2016	STATION 43 06/02/16 - 09/13/16	10-016-58800	Utilities-Facil	\$81.93	
10/4/2016		8882008-9 10/04/16	89003	10/12/2016	STATION 10 09/02/16 - 10/04/16	10-016-58800	Utilities-Facil	\$19.05	
Totals for CENTERPOINT ENERGY (REL109):								\$519.96	
CITY OF CONROE, WATER (3066)	9/13/2016	49-1400-00 09/13/1	88892	10/5/2016	MCHD CAMPUS 08/10/16 - 09/13/16	10-016-58800	Utilities-Facil	\$1,922.02	
	9/23/2016	72-0592-00 09/23/1	88969	10/11/2016	STATION 10 08/19/16 - 09/23/16	10-016-58800	Utilities-Facil	\$75.92	
Totals for CITY OF CONROE, WATER (3066):								\$1,997.94	
CITY OF LEAGUE CITY	9/22/2016	13-42062	88789	9/28/2016	DEPOSITED INTO MCHD DEPOSIT IN ERROR	10-000-21000	Accrued Expenditures-BS	\$100.00	
Totals for CITY OF LEAGUE CITY:								\$100.00	
CLANCY, LOIS	9/30/2016	CLA093016	88970	10/11/2016	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Humar	\$225.00	
Totals for CLANCY, LOIS:								\$225.00	
CLARK, MORGAN	9/14/2016	CLA091416	88617	9/14/2016	WELLNESS PROGRAM/WEIGHT WATCHER (MET 5% GOAL)	10-025-54350	Employee Health\Wellness-Humar	\$77.70	
Totals for CLARK, MORGAN:								\$77.70	
CLAY, TRAVIS	9/30/2016	CLA101216	88972	10/11/2016	PARKING AT BCM/LIVE PIG LAB	10-009-58500	Training/Related Expenses-CE-ON	\$10.00	
Totals for CLAY, TRAVIS:								\$10.00	
CLS TECHNOLOGY, INC	9/16/2016	25176	88790	9/28/2016	SERVICE CALL 2 HR MINIMUM	10-016-55600	Maintenance & Repairs-Buildings-	\$245.00	
Totals for CLS TECHNOLOGY, INC:								\$245.00	
COLONIAL LIFE	9/30/2016	E3387610 09/30/16	2140	9/30/2016	CONTROL NO. E3387610 SEPTEMBER PREMIUMS	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,693.84	
	9/30/2016	E3387610 09/30/16	2156	9/30/2016	CONTROL NO. E3387610 SEPTEMBER PREMIUMS/bal	10-000-21590	P/R-Premium Cancer/Accident-BS	\$108.25	
Totals for COLONIAL LIFE:								\$8,802.09	

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COMCAST CORPORATION	10/1/2016	8777702080546356	88973	10/11/2016	STATION 21 10/05/16 - 11/04/16	10-016-58800	Utilities-Facil	\$60.89
						10-015-58310	Telephones-Service-Information T	\$102.85
						Totals for COMCAST CORPORATION:		\$163.74
CONNECT YOUR CARE	9/13/2016	133989396	2122	9/13/2016	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW EMPL	10-000-21585	P/R-Flexible Spending-BS-BS	\$53.28
	9/16/2016	133541078	2130	9/16/2016	FLEXIBLE SPENDING ACCOUNT 09/09/16 - 09/15/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$126.63
	9/23/2016	134708120	2137	9/23/2016	FLEXIBLE SPENDING ACCOUNT 09/16/16 - 09/22/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$946.49
	9/30/2016	135331574	2144	9/30/2016	FLEXIBLE SPENDING ACCOUNT 09/23/16 - 09/29/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$458.06
	10/7/2016	136191576	2153	10/7/2016	FLEXIBLE SPENDING ACCOUNT 09/30/16 - 10/06/16	10-000-21585	P/R-Flexible Spending-BS-BS	\$42.75
	10/9/2016	137172543	2157	10/9/2016	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW EMPL	10-025-57100	Professional Fees-Human	\$51.06
Totals for CONNECT YOUR CARE:		\$1,678.27						
CONROE WELDING SUPPLY, INC.	9/12/2016	PS394400	88653	9/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	9/12/2016	PS394399	88653	9/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	9/13/2016	CT803619	88732	9/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$101.20
	9/13/2016	CT803834	88732	9/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.41
	9/14/2016	CT804115	88732	9/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.80
	9/13/2016	CT803898	88732	9/21/2016	NITROUS OXIDE 1# CYL	10-008-56600	Oxygen & Gases-Mater	\$644.15
	9/16/2016	CT804012	88732	9/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$203.13
	9/16/2016	CT804202	88732	9/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$106.00
	9/16/2016	CT804203	88732	9/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$82.60
	9/19/2016	PS394719	88732	9/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	9/16/2016	CT803096	88732	9/21/2016	NITROUS OXIDE ADAPTER	10-008-56600	Oxygen & Gases-Mater	\$963.14
	9/20/2016	CT804800	88732	9/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$154.00
	9/20/2016	CT804667	88732	9/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.43
	9/21/2016	CT805012	88835	9/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$33.35
	9/21/2016	CT804806	88835	9/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$177.40
	9/23/2016	CT805045	88835	9/28/2016	GLOVES 14 PEARL MEDIUM	10-010-57700	Shop Tools-Fleet	\$24.95
	9/23/2016	CT804945	88835	9/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$134.40
	9/26/2016	PS395067	88835	9/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.60
	9/26/2016	PS394718	88835	9/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	9/26/2016	PS394401	88835	9/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$117.82
	9/27/2016	CT805455	88835	9/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$304.64
	9/27/2016	CT805585	88835	9/28/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$98.20
	9/28/2016	CT805276	88915	10/5/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	9/30/2016	R09161390	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$213.85
	9/30/2016	R09161391	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
9/30/2016	R09161392	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65	
9/30/2016	R09161393	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00	
9/30/2016	R09161394	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00	
9/30/2016	R09161395	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00	
9/30/2016	R09161396	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00	
9/30/2016	R09161397	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75	
9/30/2016	R09161398	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75	
9/30/2016	R09161400	88915	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$164.25	
9/30/2016	R09161401	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$75.90	

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	9/30/2016	R09161402	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	9/30/2016	R09161403	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	9/30/2016	R09161405	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	9/30/2016	R09161406	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	9/30/2016	R09161409	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$77.35
	9/30/2016	R09161410	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$109.20
	9/30/2016	R09161411	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$146.50
	9/30/2016	R09161412	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	9/30/2016	R09162093	88916	10/5/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$873.90
	10/5/2016	CT806253	89004	10/12/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$127.63
	10/5/2016	CT805761	89004	10/12/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	10/3/2016	PS395421	89004	10/12/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$53.20
	10/3/2016	PS395420	89004	10/12/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$27.80
	10/10/2016	PS395750	89004	10/12/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	10/11/2016	CT807160		10/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	10/11/2016	CT807005		10/21/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.41
	10/12/2016	CT807162		10/22/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	10/12/2016	CT807217		10/22/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
							Totals for CONROE WELDING SUPPLY, INC.:	\$6,822.31
CONSOLIDATED COMMUNICATIONS-LUF	10/1/2016	06060MCD-S-16275		11/1/2016	ACCT# 210 9MC-DSM3 MCD 10/01/16 - 10/31/16	10-015-58310	Telephones-Service-Information T	\$179.67
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$179.67
CONSOLIDATED COMMUNICATIONS-TXU	9/16/2016	0009600539/0 9/16/	88792	9/28/2016	ACCT# 000-960-0536/MCHD CAMPUS 09/16/16 - 10/15/16	10-015-58310	Telephones-Service-Information T	\$286.27
	9/16/2016	0009600146/0 9/16/	88793	9/28/2016	ACCT# 000-960-0146/MCHD/#1 CRIMINAL JUSTICE 09/16/16-10/15/16	10-015-58310	Telephones-Service-Information T	\$591.36
	9/21/2016	9365391160 09/21/1	88794	9/28/2016	MCHD CAMPUS 09/21/16 - 10/20/16	10-015-58310	Telephones-Service-Information T	\$5,917.37
						10-015-58320	Telephones - Long Distance-Inform	\$733.41
	10/1/2016	9365399272 10/01/1	88974	10/11/2016	MCHD CAMPUS 10/01/16 - 10/31/16	10-015-58310	Telephones-Service-Information T	\$36.12
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$7,564.53
COOPER, JOSHUA	10/7/2016	COO100716	89005	10/12/2016	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$50.00
							Totals for COOPER, JOSHUA:	\$50.00
CORPORATE INCENTIVES, INC. (BEVERLY	9/29/2016	63341	88975	10/11/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$82.32
							Totals for CORPORATE INCENTIVES, INC. (BEVERLY EARL):	\$82.32
COSPER, JARED	9/20/2016	COS100516	88894	10/5/2016	PARKING EXPENSE/BCM FOR LIVE TISSUE LAB	10-009-58600	Travel Expenses-OMD	\$20.00
	10/10/2016	COS101216	88976	10/11/2016	PER DIEM/PHPC CONFERENCE 10/11/16 - 10/14/16	10-007-53150	Conferences - Fees, Travel, & Me	\$147.00
							Totals for COSPER, JARED:	\$167.00
COTTAR, SARAH	9/28/2016	COT092816	88796	9/28/2016	TRAVEL REIMBURSEMENT/ASM CONFERENCE	10-007-53150	Conferences - Fees, Travel, & Me	\$50.00
	10/10/2016	COT101216	88977	10/11/2016	PER DIEM/RHPC CONFERENCE 10/11/16 - 10/14/16	10-007-53150	Conferences - Fees, Travel, & Me	\$147.00
	10/10/2016	COT101216 ASM	88977	10/11/2016	PER DIEM/ASM CONFERENCE 10/22/16 - 10/28/16	10-007-53150	Conferences - Fees, Travel, & Me	\$383.50
	10/13/2016	COT101916		10/19/2016	PER DIEM/AAA CONFERENCE 11/06/16 - 11/10/16	10-000-14900	Prepaid Expenses-BS	\$272.00
							Totals for COTTAR, SARAH:	\$852.50

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COTTRELL, RHONDA	10/10/2016	COT101216	88977	10/11/2016	PER DIEM/PWW & ABC 360 CONF/10/16/16-10/20/16	10-010-53150	Conferences - Fees, Travel, & Me	\$211.00
							Totals for COTTRELL, RHONDA:	\$211.00
CROCKER, KEVIN JAMES	9/28/2016	CRO092816	88797	9/28/2016	MILEAGE REIMBURSEMENT/BCM TRAINING	10-009-56200	Mileage Reimbursements-OMD	\$141.26
	9/23/2016	CRO092316	88773	9/23/2016	MONIES OWED TO EMPLOYEE PPE 9.23.16	10-000-21400	Accrued Payroll-BS	\$68.41
	10/10/2016	CRO101216	88979	10/11/2016	PER DIEM/AHA SCIENTIFIC SESSIONS 11/11/16 - 11/17/16	10-000-14900	Prepaid Expenses-BS	\$416.00
							Totals for CROCKER, KEVIN JAMES:	\$625.67
CUMMINS SOUTHERN PLAINS, LTD.	9/20/2016	012-51926	88798	9/28/2016	CARBURETOR FOR FIRE GENERATOR	10-010-59050	Vehicle-Parts-Fleet	\$292.15
	9/20/2016	012-51808	88895	10/5/2016	INSPECTION/GRANGERLAND	10-004-55650	Maintenance-Contract Equipment-	\$335.00
	9/20/2016	012-51811	88895	10/5/2016	INSPECTION/THOMPSON RD	10-004-55650	Maintenance-Contract Equipment-	\$335.00
	9/20/2016	012-51795	88895	10/5/2016	INSPECTION/EAST CO TOWER	10-004-55650	Maintenance-Contract Equipment-	\$335.00
	9/20/2016	012-51785	88895	10/5/2016	INSPECTION/405 SG ED HOLCOMBE	10-004-55650	Maintenance-Contract Equipment-	\$335.00
	9/20/2016	012-51798	88895	10/5/2016	INSPECTION/405 SG ED HOLCOMB	10-004-55650	Maintenance-Contract Equipment-	\$335.00
	9/20/2016	012-51802	88895	10/5/2016	INSPECTION/ROBINSON RD TOWER	10-004-55650	Maintenance-Contract Equipment-	\$335.00
	9/20/2016	012-51804	88895	10/5/2016	INSPECTION/MAGNOLIA TOWER	10-004-55650	Maintenance-Contract Equipment-	\$335.00
	9/19/2016	012-51658	88895	10/5/2016	INSPECTION/ADMIN TOWER	10-004-55650	Maintenance-Contract Equipment-	\$335.00
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$2,972.15
D & C CONTRACTING INC	9/15/2016	83985	88799	9/28/2016	2ND FLOOR WINDOW IMPROVEMENTS	10-016-55600	Maintenance & Repairs-Buildings-	\$4,250.00
							Totals for D & C CONTRACTING INC:	\$4,250.00
DAILEY WELLS COMMUNICATION	9/12/2016	16GB082240	88800	9/28/2016	CHARGER SIX BAY LI-ION/POLYMER	10-004-57225	Radio Repair - Parts-Radio	\$1,694.27
							Totals for DAILEY WELLS COMMUNICATION:	\$1,694.27
DAVENPORT, RYAN	9/20/2016	DAV100516	88897	10/5/2016	MILEAGE REIMBURSEMENT 09/20/16	10-009-58500	Training/Related Expenses-CE-OM	\$63.72
							Totals for DAVENPORT, RYAN:	\$63.72
DEMONTROND	9/15/2016	CM181583			WARRANTY/SWITCH BOXES W/PART	10-010-59050	Vehicle-Parts-Fleet	(\$118.78)
	9/15/2016	181583		10/15/2016	WARRANTY/SWITCH BOXES W/PART	10-010-59050	Vehicle-Parts-Fleet	\$118.78
	9/19/2016	181865	88898	10/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$642.40
	9/21/2016	181953	88898	10/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$889.40
	9/21/2016	181980	88898	10/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$23.55
	9/21/2016	182005	88898	10/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$18.16
	9/26/2016	182090	88980	10/11/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$404.34
	10/6/2016	182643		11/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$466.18
	9/28/2016	182134	88980	10/11/2016	VEHICLE PARTS	10-004-57225	Radio Repair - Parts-Radio	\$291.50
	9/30/2016	182376	88980	10/11/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,494.48
							Totals for DEMONTROND:	\$4,230.01
DUNCAN, MELISSA	9/14/2016	DUN091416 \$77.00	88623	9/14/2016	TECHNICIAN RENEWAL	10-002-52700	Business Licenses-PA	\$77.00
	9/14/2016	DUN091416 \$39.05	88623	9/14/2016	CONTINUING EDUCATION PROGRAM	10-002-58500	Training/Related Expenses-CE-PA	\$39.05
							Totals for DUNCAN, MELISSA:	\$116.05
EMERGENT/NEXT LIFE MEDICAL CORPO	10/1/2016	35001038		10/25/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$4,300.00
							Totals for EMERGENT/NEXT LIFE MEDICAL CORPORATION:	\$4,300.00

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ENTECH SALES AND SERVICE INC.	9/14/2016	SRVCE00214092	88803	9/28/2016	CHECK GENERATOR	10-016-55600	Maintenance & Repairs-Buildings-	\$855.00
	Totals for ENTECH SALES AND SERVICE INC.:							\$855.00
ENERGY TEXAS, LLC	9/14/2016	3581680 09/14/16	88804	9/28/2016	STATION 10 08/11/16 - 09/14/16	10-016-58800	Utilities-Facil	\$948.83
	9/14/2016	4385579 09/14/16	88805	9/28/2016	STATION 43 08/11/16 - 09/14/16	10-016-58800	Utilities-Facil	\$536.24
	9/20/2016	2924599 09/20/16	88806	9/28/2016	STATION 44 08/12/16 - 09/14/16	10-016-58800	Utilities-Facil	\$150.97
	9/26/2016	3707796 09/26/16	88899	10/5/2016	GRANGERLAND TOWER 08/16/16 - 09/15/16	10-004-58800	Utilities-Radio	\$1,040.70
	9/22/2016	3890500 09/22/16	88900	10/5/2016	ROBINSON RD TOWER 08/23/16 - 09/22/16	10-004-58800	Utilities-Radio	\$69.62
	9/22/2016	3965628 09/22/16	88901	10/5/2016	ROBINSON RD TOWER 08/23/16 - 09/22/16	10-004-58800	Utilities-Radio	\$737.78
	9/26/2016	3693376 09/26/16	88981	10/11/2016	MCHD CAMPUS 08/24/16 - 09/26/16	10-016-58800	Utilities-Facil	\$16,841.93
	9/23/2016	3606474 09/23/16	88982	10/11/2016	STATION 32 08/24/16 - 09/23/16	10-016-58800	Utilities-Facil	\$578.44
	10/5/2016	3950733 10/05/16	88983	10/11/2016	STATION 14 08/29/16 - 09/28/16	10-016-58800	Utilities-Facil	\$295.95
	10/4/2016	3727114 10/04/16	89006	10/12/2016	STATION 20 09/01/16 - 10/04/16	10-016-58800	Utilities-Facil	\$962.75
	Totals for ENERGY TEXAS, LLC:							\$22,163.21
ENTERPRISE SYSTEMS CORPORATION	10/1/2016	46720		10/30/2016	MAINTENANCE CONTRACT 07/01/16-6/30/17	10-004-55650	Maintenance-Contract Equipment-	\$11,500.00
	Totals for ENTERPRISE SYSTEMS CORPORATION:							\$11,500.00
ERWIN, KELLIE	9/28/2016	ERW092816	88807	9/28/2016	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Huma	\$250.00
	Totals for ERWIN, KELLIE:							\$250.00
EVANS, JUSTIN	9/21/2016	EVA092116	88720	9/21/2016	PER DIEM/MEET W CITY OF AURORA,DENVER FOR ISSI	10-004-53150	Conferences - Fees, Travel, & Me	\$103.50
	Totals for EVANS, JUSTIN:							\$103.50
FAIRBANKS, LYNETTE	9/21/2016	FAI092116	88706	9/21/2016	MILEAGE REIMBURSEMENT 09/11/16	10-007-56200	Mileage Reimbursements-EMS	\$15.28
	9/27/2016	FAI100516	88902	10/5/2016	MILEAGE REIMBURSEMENT 09/27/16	10-007-56200	Mileage Reimbursements-EMS	\$6.86
	9/30/2016	FAI101216	88984	10/11/2016	MILEAGE REIMBURSEMENT 09/29/16	10-007-56200	Mileage Reimbursements-EMS	\$17.50
	10/6/2016	FAI101216-2	88984	10/11/2016	MILEAGE REIMBURSEMENT 10/06/16	10-007-56200	Mileage Reimbursements-EMS	\$24.25
Totals for FAIRBANKS, LYNETTE:							\$63.89	
FAST SIGNS	10/10/2016	326-53026		10/18/2016	CONTROLTAC VEHICLE GRAPHIC VINYL	10-007-57000	Printing Services-EMS	\$120.62
	Totals for FAST SIGNS:							\$120.62
FEDERAL EXPRESS (POB 660481)	9/14/2016	5-545-52246	88626	9/14/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$234.34
	9/28/2016	5-560-74552	88903	10/5/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$97.43
	10/12/2016	5-574-89924		10/27/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$20.44
Totals for FEDERAL EXPRESS (POB 660481):							\$352.21	
FIREFIGHTER SAFETY CENTER	10/1/2016	26214		10/30/2016	UNIFORMS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$199.90
	Totals for FIREFIGHTER SAFETY CENTER:							\$199.90
FITZGERALD, EMILY	9/28/2016	FIT092816	88809	9/28/2016	PER DIEM/HR CONFERENCE AUSTIN, TX	10-025-53150	Conferences - Fees, Travel, & Me	\$91.50
	9/28/2016	FIT100516	88904	10/5/2016	PARKING EXPENSE/CONF TX TOTAL REWARD CON	10-025-53150	Conferences - Fees, Travel, & Me	\$56.00
Totals for FITZGERALD, EMILY:							\$147.50	



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G & K SERVICES	9/12/2016	116540062	88812	9/28/2016	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
	9/12/2016	1165640061	88812	9/28/2016	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	9/19/2016	1165646109	88905	10/5/2016	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	9/19/2016	116546110	88905	10/5/2016	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
	9/26/2016	1165652256	88985	10/11/2016	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	9/26/2016	1165652257	88985	10/11/2016	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
	10/3/2016	1165658400		11/2/2016	LAUNDRY CUSTOMER# 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$61.56
	10/3/2016	1165658399		11/2/2016	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
							Totals for G & K SERVICES:	\$406.24
GALLEGOS, MOISES	9/22/2016	394	88813	9/28/2016	BCM LIVE TISSUE LAB-CLINICAL INSTRUCTION	10-009-58500	Training/Related Expenses-CE-OM	\$750.00
								Totals for GALLEGOS, MOISES:
GALLS, INC.dba LONESTAR UNIFORMS	9/22/2016	006104170	88906	10/5/2016	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	9/22/2016	006104169	88906	10/5/2016	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	9/22/2016	006104168	88906	10/5/2016	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	9/22/2016	006104167	88906	10/5/2016	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	9/22/2016	006104166	88906	10/5/2016	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	10/7/2016	006196645		11/6/2016	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
							Totals for GALLS, INC.dba LONESTAR UNIFORMS:	\$1,049.70
GARZA, CHRISTINA	10/10/2016	GAR101216	88986	10/11/2016	PER DIEM/THCA CONFERENCE 11/02/16 - 11/04/16	10-000-14900	Prepaid Expenses-BS	\$80.50
								Totals for GARZA, CHRISTINA:
GILLUM, LEE	10/13/2016	GIL101916		10/30/2016	PER DIEM/TX EMS CONFERENCE 11/20/16 - 11/22/16	10-000-14900	Prepaid Expenses-BS	\$128.00
								Totals for GILLUM, LEE:
GLAXOSMITHKLINE FINANCIAL, INC.	9/19/2016	33550269	88987	10/11/2016	FLAURIX QIV	10-008-54000	Drug Supplies-Mater	\$8,014.65
								Totals for GLAXOSMITHKLINE FINANCIAL, INC.:
GRAINGER	9/22/2016	9232784984	88907	10/5/2016	AIR HANDLER PLEATED FILTER	10-010-59050	Vehicle-Parts-Fleet	\$175.68
								Totals for GRAINGER:
GREEN LIGHTING & SPPLY INC	10/1/2016	5411		10/1/2016	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$80.75
								Totals for GREEN LIGHTING & SPPLY INC:
GREER, NIKKI	9/28/2016	GRE092816	88819	9/28/2016	WELLNESS PROGRAM/MASSAGES	10-025-54350	Employee Health\Wellness-Human	\$50.00
	10/10/2016	GRE101216	88988	10/11/2016	PER DIEM/THCA CONFERENCE 11/02/16 - 11/04/16	10-000-14900	Prepaid Expenses-BS	\$80.50
								Totals for GREER, NIKKI:
GRIFFIN SERVICES (dba) JASON GRIFFIN	10/1/2016	2016-023		10/28/2016	REPLACE OPERATOR ARM-PARTS STATION 20	10-016-55600	Maintenance & Repairs-Buildings-	\$300.00
	10/1/2016	2016-022		10/17/2016	OPERATOR SERVICE CALL, CLUTCH LOOSE STATION 14	10-016-55600	Maintenance & Repairs-Buildings-	\$150.00
								Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:
HEARTLAND SERVICES, INC.	9/16/2016	INV148750	88821	9/28/2016	REPAIR S/N 2AKYA15413	10-015-57650	Repair-Equipment-Information Te	\$367.89
								Totals for HEARTLAND SERVICES, INC.:

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HENNERS-GRAINGER, SHAWN	10/1/2016	HEN100116	88917	10/5/2016	PER DIEM/RHPC SYMPOSIUM & DICO TRAINING	10-027-53150	Conferences - Fees, Travel, & Me	\$164.00
	9/24/2016	HEN100516	88908	10/5/2016	MILEAGE REIMBURSEMENT 09/19/16 - 09/24/16	10-027-56200	Mileage Reimbursements-Emerg	\$85.54
	10/12/2016	HEN101216	89007	10/12/2016	PER DIEM/DICO TRAINING & RHPC SYMPOSIUM	10-027-53150	Conferences - Fees, Travel, & Me	\$164.00
							Totals for HENNERS-GRAINGER, SHAWN:	\$413.54
HERNANDEZ, DAVID	10/10/2016	HER101216	88989	10/11/2016	PER DIEM/THCA CONFERENCE 11/02/16 - 11/04/16	10-000-14900	Prepaid Expenses-BS	\$80.50
								Totals for HERNANDEZ, DAVID:
HERRING, ASHTON	9/30/2016	HER101216	88989	10/11/2016	MILEAGE REIMBURSEMENT 09/08/16 - 09/30/16	10-009-56200	Mileage Reimbursements-OMD	\$40.93
								Totals for HERRING, ASHTON:
HORNING, JOSHUA	10/12/2016	HOR101216	88991	10/11/2016	MILEAGE REIMBURSEMENT/BCM LIVE LAB	10-009-58500	Training/Related Expenses-CE-ON	\$37.91
								Totals for HORNING, JOSHUA:
HORTON, SARA J.	9/28/2016	HOR100516	88909	10/5/2016	WELLNESS PROGRAM/WEIGHT WATCHERS MET 5% GIAL	10-025-54350	Employee Health/Wellness-Humar	\$78.00
								Totals for HORTON, SARA J.:
HUGHES NATURAL GAS INC	9/30/2016	7878 09/30/16	89008	10/12/2016	STATION 40 08/30/16 - 09/30/16	10-016-58800	Utilities-Facil	\$42.91
								Totals for HUGHES NATURAL GAS INC:
IBS OF GREATER CONROE & INTERSTATI	9/14/2016	1924101002772	88822	9/28/2016	AMBULANCE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$507.80
	9/15/2016	1924102001344	88822	9/28/2016	AUTOMOTIVE BATTERIES	10-010-58900	Vehicle-Batteries-Fleet	\$761.70
	9/23/2016	1924101002818	88992	10/11/2016	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$224.90
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$1,494.40
INDEPENDENCE MEDICAL	9/21/2016	41976621	89009	10/12/2016	PEN NEEDLES	10-008-53900	Disposable Medical Supplies-Mate	\$258.82
								Totals for INDEPENDENCE MEDICAL:
INDIGENT HEALTHCARE SOLUTIONS	10/5/2016	63183		10/5/2016	SEPTEMBER 2016 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$237.50
								Totals for INDIGENT HEALTHCARE SOLUTIONS:
IT'S MUFFLER TIME, ABEL GONZALES	9/22/2016	33729	88823	9/28/2016	TAIL PIPE REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$45.00
	10/3/2016	33811		11/3/2016	TAIL PIPE REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$25.00
							Totals for IT'S MUFFLER TIME, ABEL GONZALES:	\$70.00
JOHNSON, WADE	9/21/2016	JOH100516	88911	10/5/2016	MILEAGE REIMBURSEMENT 09/21/16	10-009-58500	Training/Related Expenses-CE-ON	\$46.49
								Totals for JOHNSON, WADE:
JONES AND BARTLETT PUBLISHERS, INC	9/13/2016	3488222	88824	9/28/2016	GUIDE TO PUBLIC SAFETY CYCLING	10-007-52600	Books/Materials-EMS	\$326.21
	9/12/2016	3483431	88824	9/28/2016	PREHOSP TRAUMA LIFE SUPPORT MATERIAL	10-009-52600	Books/Materials-OMD	\$647.30
	9/13/2016	3487329	88824	9/28/2016	PREHOSP TRAUMA LIFE SUPP MATERIAL	10-009-52600	Books/Materials-OMD	\$30.00
							Totals for JONES AND BARTLETT PUBLISHERS, INC.:	\$1,003.51
JP MORGAN CHASE BANK	9/19/2016	0003 6741 09/19/16	2131	9/20/2016	JPMCHASE PROCUREMENT CARD SEPT 2016	10-001-54100	Dues/Subscriptions-Admin	\$99.00
								10-004-53150 Conferences - Fees, Travel, & Me

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						10-004-57725	Shop Supplies-Radio	\$327.74
						10-004-57750	Small Equipment & Furniture-Rad	\$330.03
						10-006-53150	Conferences - Fees, Travel, & Mex	\$2,009.30
						10-007-57100	Professional Fees-EMS	\$5,750.00
						10-008-56300	Office Supplies-Matls. Mgmt.	\$429.10
						10-008-57900	Station Supplies-Mater	\$118.91
						10-009-52700	Business Licenses-OMD	\$448.00
						10-009-53150	Conferences - Fees, Travel, & Mex	\$1,384.74
						10-009-54450	Employee Recognition-OMD	\$4.39
						10-010-56500	Other Services-Fleet	\$17.31
						10-010-57700	Shop Tools-Fleet	\$37.48
						10-010-58500	Training/Related Expenses-CE-Fle	\$110.00
						10-010-58600	Travel Expenses-Fleet	\$442.50
						10-010-59050	Vehicle-Parts-Fleet	\$1,688.12
						10-010-59100	Vehicle-Registration-Fleet	\$72.61
						10-015-53150	Conferences - Fees, Travel, & Mex	\$1,576.48
						10-015-58310	Telephones-Service-Information T	\$492.35
						10-016-55600	Maintenance & Repairs-Buildings-	\$364.79
						10-016-57700	Shop Tools-Facil	\$100.85
						10-016-57725	Shop Supplies-Facil	\$245.87
						10-016-58800	Utilities-Facil	\$4,186.76
						10-025-54350	Employee Health\Wellness-Humar	\$209.46
						10-026-58500	Training/Related Expenses-CE-Re	\$208.99
						10-027-53150	Conferences - Fees, Travel, & Mex	\$230.00
						10-039-53150	Conferences - Fees, Travel, & Mex	\$404.80
							Totals for JP MORGAN CHASE BANK:	\$21,478.86
KARRER, ANDREW	9/21/2016	KAR092116	88727	9/21/2016	AT&T CONFERENCE PARKING FEES	10-039-53150	Conferences - Fees, Travel, & Mex	\$49.80
							Totals for KARRER, ANDREW:	\$49.80
KENDRICK, MELISSA	9/22/2016	2648	88825	9/28/2016	CONSULTANT/CLINICAL GUIDELINES/SDO	10-009-57100	Professional Fees-OMD	\$500.00
							Totals for KENDRICK, MELISSA:	\$500.00
KENNEDY, MICHAEL DR. KENNEDY CHIF	10/1/2016	KEN100116	88993	10/11/2016	WELLNESS PROGRAM/CHIROPRACTIC/DAVID MOSLEY	10-025-54350	Employee Health\Wellness-Humar	\$165.00
							Totals for KENNEDY, MICHAEL DR. KENNEDY CHIROPRACTIC:	\$165.00
KING, KERRI	9/30/2016	KIN101216	88994	10/11/2016	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Humar	\$25.00
							Totals for KING, KERRI:	\$25.00
LAKE SOUTH WATER SUPPLY CORPORA'	9/22/2016	1000019000 09/22/1	88918	10/5/2016	STATION 45 08/16/16 - 09/16/16	10-016-58800	Utilities-Facil	\$357.87
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$357.87
LANGE DISTRIBUTING COMPANY, INC.	9/16/2016	636721	88826	9/28/2016	STATION 43 ACCOUNT # 005368	10-016-58800	Utilities-Facil	\$9.02
	10/7/2016	641253		11/7/2016	STATION 43 ACCOUNT # 005368	10-016-58800	Utilities-Facil	\$9.02
							Totals for LANGE DISTRIBUTING COMPANY, INC.:	\$18.04

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LEDWIG, ALBERT	9/27/2016	LED100516	88912	10/5/2016	MILEAGE REIMBURSEMENT 09/18/16 - 09/27/16	10-010-56200	Mileage Reimbursements-Fleet	\$32.51
							Totals for LEDWIG, ALBERT:	\$32.51
LINEBARGER GOGGAN BLAIR & SAMPSC	10/1/2016	EMMOR01 03-31-1	89052	10/13/2016	GROSS COLLECTIONS FEE MARCH 2016	10-011-52900	Collection Fees-Bill	\$13,845.83
							Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:	\$13,845.83
LONE STAR GROUND WATER CONSERVA	9/29/2016	OP-10031801B	88952	10/11/2016	APPLICAITON TO AMEND PERMIT	10-016-58800	Utilities-Facil	\$370.00
							Totals for LONE STAR GROUND WATER CONSERVATION DISTRICT:	\$370.00
LYTX, INC.	10/1/2016	5041867		10/1/2016	MANUALS-CHARGE USAGE-BILL MONTHLY	10-010-55650	Maintenance-Contract Equipment-	\$15.84
							Totals for LYTX, INC.:	\$15.84
MARTINEAU, JULIE ANN	9/14/2016	MAR090216	88654	9/14/2016	MILEAGE REIMBURSEMENT 6/22/16 - 9/12/16	10-001-56200	Mileage Reimbursements-Admin	\$55.63
	9/14/2016	MAR072216	88654	9/14/2016	MILEAGE REIMBURSEMENT 7/22/16	10-001-56200	Mileage Reimbursements-Admin	\$3.13
	9/14/2016	MAR071216	88654	9/14/2016	MEALS REIMBURSEMENT	10-001-55900	Meals - Business and Travel-Admi	\$59.79
	9/14/2016	MAR071816	88654	9/14/2016	SOCIAL MEDIA SUPPLIES REIMBURSEMENT	10-001-52600	Books/Materials-Admin	\$10.06
	10/12/2016	MAR092716	89010	10/12/2016	MILEAGE REIMBURSEMENT 9/6/16 - 9/27/16	10-001-56200	Mileage Reimbursements-Admin	\$75.28
	9/30/2016	5	89010	10/12/2016	PIO OFFICER 09/01/16 - 09/30/16	10-001-57100	Professional Fees-Admin	\$4,000.00
							Totals for MARTINEAU, JULIE ANN:	\$4,203.89
MCCLAIN, JAMES	10/1/2016	MCC100116	88919	10/5/2016	PER DIEM/RHPC	10-007-53150	Conferences - Fees, Travel, & Mea	\$224.00
							Totals for MCCLAIN, JAMES:	\$224.00
MCKESSON GENERAL MEDICAL CORP.	9/20/2016	85878606			CREDIT/79123629	10-008-54000	Drug Supplies-Mater	(\$60.00)
	9/20/2016	85878608			CREDIT/67460373	10-008-54000	Drug Supplies-Mater	(\$60.00)
	9/20/2016	85878611			CREDIT/64257873	10-008-54000	Drug Supplies-Mater	(\$60.00)
	9/20/2016	85878613			CREDIT/63338369	10-008-54000	Drug Supplies-Mater	(\$30.00)
	9/20/2016	85878614			CREDIT/62754677	10-008-54000	Drug Supplies-Mater	(\$60.00)
	9/20/2016	85878618			CREDIT/76555871	10-008-54000	Drug Supplies-Mater	(\$60.00)
	9/14/2016	85537752	88837	9/28/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$273.39
	9/15/2016	85622426	88837	9/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$365.00
						10-008-54000	Drug Supplies-Mater	\$1,038.95
	9/15/2016	85602617	88837	9/28/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$273.39
	9/26/2016	86204441	89011	10/12/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$156.00
	9/23/2016	86101486	89011	10/12/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$545.00
						10-008-54000	Drug Supplies-Mater	\$983.06
	9/23/2016	86079081	89011	10/12/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$625.14
	9/27/2016	86256824	89011	10/12/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$1,073.23
	10/12/2016					10-008-53900	Disposable Medical Supplies-Mate	\$1,034.92
						10-008-54000	Drug Supplies-Mater	\$443.50
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$6,481.58
MCM TECHNOLOGY, INC.	9/30/2016	5491	89012	10/12/2016	WORKFLOW ALERTS MODULE SUBSCRIPTION	10-004-53050	Computer Software-Radio	\$2,364.74
							Totals for MCM TECHNOLOGY, INC.:	\$2,364.74

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MEDLINE INDUSTRIES	10/12/2016	1816089433		11/12/2016	CLOTH TAPE	10-008-53900	Disposable Medical Supplies-Mate	\$72.58	
	10/14/2016	1816229265		11/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$1,252.13	
	Totals for MEDLINE INDUSTRIES:							\$1,324.71	
MEMORIAL HERMAN HOSP (POB 301208)	9/14/2016	2723077	89013	10/12/2016	DRUG/ALCOHOL SCREENING/CHRISTIAN FORD	10-025-57300	Recruit/Investigate-Human	\$124.50	
	Totals for MEMORIAL HERMAN HOSP (POB 301208):							\$124.50	
MID-SOUTH SYNERGY	9/24/2016	313046001 09/24/16	89014	10/12/2016	STATION 45 08/24/16 - 09/24/16	10-016-58800	Utilities-Facil	\$323.00	
	Totals for MID-SOUTH SYNERGY:							\$323.00	
MILLER UNIFORMS & EMBLEMS, INC.	9/12/2016	51112	88840	9/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$243.50	
	9/12/2016	51111	88840	9/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50	
	9/12/2016	51110	88840	9/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00	
	9/12/2016	51108	88840	9/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50	
	9/12/2016	51107	88840	9/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00	
	9/12/2016	51106	88840	9/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$362.50	
	9/12/2016	51113	88840	9/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$367.40	
	9/12/2016	51109	88841	9/28/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$52.00	
	9/19/2016	51612	88920	10/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$161.94	
							10-008-58700	Uniforms-Matls. Mgmt.	\$9.82
	9/20/2016	51743	88920	10/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50	
	9/20/2016	51744	88920	10/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$94.00	
	9/20/2016	51745	88920	10/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$472.00	
	9/20/2016	51748	88920	10/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$392.50	
							10-008-58700	Uniforms-Matls. Mgmt.	\$18.03
	9/20/2016	51742	88920	10/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$65.00	
	9/20/2016	51746	88920	10/5/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$690.50	
9/23/2016	52152	89015	10/12/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50		

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	9/29/2016	52604	89015	10/12/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
	10/3/2016	52887		11/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	10/3/2016	52913		11/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$208.50
	9/30/2016					10-008-58700	Uniforms-Matls. Mgmt.	\$348.00
	9/28/2016	52504	89015	10/12/2016	UNIFOMRS	10-008-58700	Uniforms-Matls. Mgmt.	\$25.20
	9/28/2016	52502	89015	10/12/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$104.50
	9/28/2016	52500	89015	10/12/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$119.00
	9/28/2016	52499	89016	10/12/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	9/28/2016	52503	89016	10/12/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$156.00
	9/28/2016	52498	89016	10/12/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$24.00
	9/28/2016	52497	89016	10/12/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
	10/10/2016	53509		11/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$454.50
	10/10/2016	53498		11/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$338.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.29
	10/1/2016	52793	0	10/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$166.50
	10/1/2016	52792	0	10/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	10/1/2016	527791	0	10/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	10/1/2016	52790	0	10/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	10/1/2016	52828	0	10/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$189.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.82
	10/1/2016	52796	0	10/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	10/1/2016	52829	0	10/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$313.00
	10/1/2016	52797	0	10/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
						10-008-58700	Uniforms-Matls. Mgmt.	\$14.53
	10/3/2016	52889	0	11/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$626.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$12.66
	10/6/2016	53243	0	11/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$62.50
	10/3/2016	52933	0	11/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	10/3/2016	52935	0	11/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
	10/3/2016	52939	0	11/3/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	10/1/2016	52811	0	10/30/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$80.00
	10/14/2016	53927	0	11/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$307.50
	10/10/2016	53500	0	11/10/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$154.00
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$11,946.07
MILSTEAD AUTOMOTIVE	9/16/2016	69208-1	88922	10/5/2016	TOW FEE MEDIUM	10-010-59200	Vehicle-Towing-Fleet	\$95.00
	9/24/2016	70061-1	89017	10/12/2016	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$95.00
							Totals for MILSTEAD AUTOMOTIVE:	\$190.00
MONTGOMERY COUNTY ELECTIONS AD	9/30/2016	NOV 2016 ELECTI	88913	10/5/2016	60% DEPOSIT FOR NOV 2016 ELECTION	10-001-54300	Election Expenses-Admin	\$173,120.00
							Totals for MONTGOMERY COUNTY ELECTIONS ADMINISTRATOR:	\$173,120.00
MONTGOMERY COUNTY ESD #1 (STN 13)	9/22/2016	OCT 2016-135	88764	9/22/2016	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,025.00
MONTGOMERY COUNTY ESD #10, STN 42	9/22/2016	OCT 2016-117	88766	9/22/2016	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00

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						Totals for MONTGOMERY COUNTY ESD #10, STN 42:		\$950.00
MONTGOMERY COUNTY ESD #6, STN 34	9/22/2016	OCT 2016-140	88767	9/22/2016	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
						Totals for MONTGOMERY COUNTY ESD #6, STN 34:		\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/	9/22/2016	OCT 2016-141	88768	9/22/2016	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:		\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	9/22/2016	OCT 2016-140	88767	9/22/2016	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
						Totals for MONTGOMERY COUNTY ESD #9, STN 33:		\$850.00
MONTGOMERY COUNTY ESD 12, STN 12	9/22/2016	OCT 2016-140	88767	9/22/2016	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
						Totals for MONTGOMERY COUNTY ESD 12, STN 12:		\$950.00
MONTGOMERY COUNTY ESD#3 (STNT 46	9/22/2016	OCT 2016-020	88771	9/22/2016	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
						Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):		\$600.00
MONTGOMERY COUNTY UNITED WAY	9/23/2016	76158	89018	10/12/2016	EMPLOYEE PLEDGES 2014-2015	10-000-21525	P/R-United Way Deductions-BS	\$14,580.81
						Totals for MONTGOMERY COUNTY UNITED WAY:		\$14,580.81
MORE MEDICAL CORP.	9/15/2016	99211505I	88842	9/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$220.00
	9/19/2016	83106078I	88923	10/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$349.52
	9/21/2016	83109551I	88923	10/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$1,248.00
	9/16/2016	83105340I	88923	10/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$624.00
	9/15/2016	83104949I	88842	9/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$3,958.25
	10/1/2016	83117208I	89019	10/12/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mate	\$7,889.65
						Totals for MOORE MEDICAL CORP.:		\$14,289.42
MORRIS, REX	9/26/2016	MOR091916	88843	9/28/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-ON	\$46.98
						Totals for MORRIS, REX:		\$46.98
MOSLEY FIRE AND SAFETY, INC	9/12/2016	7977	88844	9/28/2016	ANNUAL INSPECTION/HYDROTEST/RECHARGE/KIT	10-008-55650	Maintenance-Contract Equipment-	\$70.00
	9/28/2016	8002	89020	10/12/2016	ANNUAL MAINTENANCE/RETAG	10-008-55650	Maintenance-Contract Equipment-	\$100.00
						Totals for MOSLEY FIRE AND SAFETY, INC:		\$170.00
MUD #39	9/30/2016	10000901 9/30/16	89021	10/12/2016	STATION 20 8/17/16 - 9/20/16	10-016-58800	Utilities-Facil	\$243.04
						Totals for MUD #39:		\$243.04
MURPHY, JOHN R	9/30/2016	MUR100516	88924	10/5/2016	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health/Wellness-Humar	\$150.00
						Totals for MURPHY, JOHN R:		\$150.00
MUSSEY, MEGAN	10/10/2016	MUS101016	89022	10/12/2016	MILEAGE REIMBURSEMENT 07/16/16 - 08/23/16	10-007-56200	Mileage Reimbursements-EMS	\$32.99
	10/7/2016	MUS100716	89022	10/12/2016	WELLNESS PROGRAM/GYM & MASSAGE	10-025-54350	Employee Health/Wellness-Humar	\$75.00
						Totals for MUSSEY, MEGAN:		\$107.99

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NAEMT	9/14/2016	NAEMT091416	88739	9/21/2016	PHTLS ADVANCED REFRESHER COURSE FEE 9/14/16	10-009-52600	Books/Materials-OMD	\$260.00
							Totals for NAEMT:	\$260.00
NATIONWIDE INSURANCE DVM INSURA	9/30/2016	DVM093016	89023	10/12/2016	VETERINARY PET INSURANCE GROUP 4620/SEPT	10-000-21590	P/R-Premium Cancer/Accident-BS	\$550.52
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$550.52
NETWORK SCIENCES	10/3/2016	V15352		11/2/2016	MCHD USER LICENSES 10/1/16 - 9/30/17	10-015-53050	Computer Software-Information T	\$4,800.00
	10/3/2016	V15351		11/2/2016	SOUTH COUNTY COMM CLINIC USER LICENSES 10/1/16 - 9/30/17	10-015-53050	Computer Software-Information T	\$4,800.00
	10/3/2016	V15350		11/2/2016	LONE STAR USER LICENSES 10/1/16 - 9/30/17	10-015-53050	Computer Software-Information T	\$4,800.00
							Totals for NETWORK SCIENCES:	\$14,400.00
NEW CANEY MUD	9/30/2016	1042826200 09/30/1	89024	10/12/2016	STATION 30 08/20/16 - 09/19/16	10-016-58800	Utilities-Facil	\$32.01
							Totals for NEW CANEY MUD:	\$32.01
NEW LONDON TECHNOLOGY, INC.	10/1/2016	AC-1853		10/29/2016	LABOR CHARGE	10-004-57200	Radio Repairs - Outsourced (Depo	\$1,110.55
	10/1/2016	AC-1744		10/14/2016	POWER SUPPLY, AC-DC, 15VDC	10-004-57200	Radio Repairs - Outsourced (Depo	\$604.21
	Totals for NEW LONDON TECHNOLOGY, INC.:							\$1,714.76
NEWBART PRODUCTS, INC.	10/1/2016	278245	89025	10/12/2016	PVC CARDS	10-009-57000	Printing Services-OMD	\$530.00
							Totals for NEWBART PRODUCTS, INC.:	\$530.00
OPTIMUM COMPUTER SOLUTIONS, INC.	9/12/2016	45333	88662	9/14/2016	SSL CERTIFICATION/RENEWAL	10-015-52700	Business Licenses-Information Tec	\$175.00
	9/25/2016	INV0000079705	89027	10/12/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Tec	\$5,961.25
	10/1/2016	INV0000079704		10/29/2016	BARRACUDA ENERGIZE UPDATE/INSTANT REPLACEMENT	10-015-53000	Computer Maintenance-Informatic	\$948.00
	10/1/2016	INV0000079702		10/29/2016	BARRACUDA SPAM & VIRUS FIREWALL 3 YR LICENSE	10-015-57100	Professional Fees-Information Tec	\$9,480.77
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							\$16,565.02	
OPTUM HEALTH BANK	9/21/2016	OPT092316	2132	9/21/2016	EMPLOYEE HSA ET FUNDING SEPTEMBER 2016	10-000-21595	P/R-Health Savings-BS-BS	\$7,549.72
	9/30/2016	OPT093016-10	2138	9/30/2016	EMPLOYEE HSA ET FUNDING SEPT 2016 - FUND 10	10-001-51700	Health & Dental-Admin	\$62.50
						10-002-51700	Health & Dental-PA	\$375.00
						10-004-51700	Health & Dental-Radio	\$187.50
						10-005-51700	Health & Dental-Accou	\$187.50
						10-006-51700	Health & Dental-Alarm	\$937.50
						10-007-51700	Health & Dental-EMS	\$6,437.50
						10-008-51700	Health & Dental-Matls. Mgmt.	\$187.50
						10-009-51700	Health & Dental-OMD	\$437.50
						10-010-51700	Health & Dental-Fleet	\$312.50
						10-011-51700	Health & Dental-Bill	\$500.00
						10-015-51700	Health & Dental-Information Tech	\$250.00
						10-016-51700	Health & Dental-Facil	\$125.00
						10-025-51700	Health & Dental-Human	\$187.50
						10-026-51700	Health & Dental-Recor	\$62.50
10-027-51700	Health & Dental-Emerg	\$62.50						
10-039-51700	Health & Dental-Param	\$62.50						
10/11/2016	OPT101116	2154	10/11/2016	EMPLOYEE HSA ET FUNDING OCTOBER 2016	10-000-21595	P/R-Health Savings-BS-BS	\$7,454.72	
10/11/2016	OPT101116-10	2155	10/11/2016	EMPLOYEE HSA ET FUNDING OCTOBER 2016 - INITIAL FUNDIN	10-006-51700	Health & Dental-Alarm	\$187.50	



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							Totals for OPTUM HEALTH BANK:	\$25,566.94
O'REILLY AUTO PARTS	9/14/2016	0408-211643	88729	9/21/2016	WHOLE VEHICLE DIAGNOSTICS TRAINING	10-010-58500	Training/Related Expenses-CE-Fle	\$180.00
	9/19/2016	0408-213607	88925	10/5/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$190.27
	9/22/2016	0408-214868	88925	10/5/2016	VEHICLE PARTS/SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$137.00
						10-010-59050	Vehicle-Parts-Fleet	\$1,314.80
	10/3/2016	0408-219612	89026	10/12/2016	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$148.69
							Totals for O'REILLY AUTO PARTS:	\$1,970.76
ORR SAFETY CORPORATION	9/13/2016	INV3736839	88847	9/28/2016	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
							Totals for ORR SAFETY CORPORATION:	\$150.00
PANORAMA, CITY OF	9/26/2016	1020159006 09/26/1	89028	10/12/2016	STATION 14 08/21/16 - 9/26/16	10-016-58800	Utilities-Facil	\$81.19
							Totals for PANORAMA, CITY OF:	\$81.19
PARENT, CARTER	9/19/2016	PAR091916	88849	9/28/2016	MASSAGES/WELLNESS PROGRAM	10-025-54350	Employee Health\Wellness-Humar	\$275.00
							Totals for PARENT, CARTER:	\$275.00
PERFORMANCE TINTERS	9/12/2016	10887	88852	9/28/2016	CERAMIC TINT - TAHOE	10-010-59000	Vehicle-Outside Services-Fleet	\$160.00
	10/5/2016	11000		11/5/2016	STATION 43 WINDOW TINTING	10-016-55600	Maintenance & Repairs-Buildings-	\$125.00
							Totals for PERFORMANCE TINTERS:	\$285.00
PITNEY BOWES INC (POB 371896)postage	9/16/2016	00251793LN	89029	10/12/2016	ACCT #0017029165	10-008-56900	Postage-Meter	\$380.00
							Totals for PITNEY BOWES INC (POB 371896)postage:	\$380.00
POSTMASTER	9/20/2016	78004000 9/20/16	88927	10/5/2016	BRM PERMIT FEE	10-008-56900	Postage-Meter	\$215.00
							Totals for POSTMASTER:	\$215.00
PRESSLEY, SHAWN	9/27/2016	PRES092716	88853	9/28/2016	TUITION REIMBURSEMENT SPRING SEMESTER 16	10-025-58550	Tuition Reimbursement-Human	\$431.17
	9/30/2016	PRES093016	88996	10/11/2016	TUITION REIMBURSEMENT SUMMER SEMESTER 16	10-025-54350	Employee Health\Wellness-Humar	\$1,034.40
							Totals for PRESSLEY, SHAWN:	\$1,465.57
PRIOR, MEGAN	9/30/2016	PRI093016	88928	10/5/2016	WELLNESS PROGRAM/CHIROPRACTIC CARE	10-025-54350	Employee Health\Wellness-Humar	\$150.00
							Totals for PRIOR, MEGAN:	\$150.00
QUINN, MELONY	9/30/2016	QUI100316	88929	10/5/2016	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Humar	\$25.00
	9/30/2016	QUI101216	88997	10/11/2016	WELLNESS PROGRAM/WEIGHT WATHCERS	10-025-54350	Employee Health\Wellness-Humar	\$26.00
							Totals for QUINN, MELONY:	\$51.00
R.W. TRUCKING LLC	9/17/2016	16-91706	88930	10/5/2016	DEBRIS CLEAN UP	10-004-57100	Professional Fees-Radio	\$7,000.00
							Totals for R.W. TRUCKING LLC:	\$7,000.00
RAIMER, SANDI	9/28/2016	RAI092816	88829	9/28/2016	MILEAGE REIMBURSEMENT 05/06/16 - 09/12/16	10-008-56200	Mileage Reimbursements-Matls. N	\$50.43
	10/3/2016	RAI100316	88931	10/5/2016	MILEAGE REIMBURSEMENT 09/20/16 - 09/28/16	10-008-56200	Mileage Reimbursements-Matls. N	\$23.33
	10/4/2016	RAI100416	89030	10/12/2016	WELLNESS PROGRAM/CHIROPRACTIC VISITS & GYM MEMBEI	10-025-54350	Employee Health\Wellness-Humar	\$162.42

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for RAIMER, SANDI:	\$236.18
READY REFRESH BY NESTLE	9/12/2016	06I0124383076	88746	9/21/2016	STATION 45 8/11/2016 - 9/10/2016	10-016-58800	Utilities-Facil	\$33.90
	9/12/2016	06I0123390924	88747	9/21/2016	STATION 11 08/11/20/16 - 09/10/2016	10-016-58800	Utilities-Facil	\$31.89
	9/12/2016	06I0123393712	88748	9/21/2016	STATION 41 RENT 08/11/2016 - 09/10/2016	10-016-58800	Utilities-Facil	\$1.99
	9/19/2016	06I0123393332	88854	9/28/2016	STATION 30 8/17/2016 - 9/16/2016	10-016-58800	Utilities-Facil	\$53.83
	9/24/2016	06I0123390957	88932	10/5/2016	MCHD/FLEET CAMPUS 8/23/2016 - 9/22/2016	10-016-58800	Utilities-Facil	\$49.34
							Totals for READY REFRESH BY NESTLE:	\$170.95
RELIANT ENERGY	9/13/2016	136004025576	88730	9/21/2016	STATION 41 08/01/16 - 08/30/16	10-016-58800	Utilities-Facil	\$358.82
	9/30/2016	196001037760	89031	10/12/2016	MAGNOLIA TOWER 8/26/16-9/27/16	10-004-58800	Utilities-Radio	\$845.31
	9/30/2016	184002618214	89032	10/12/2016	MAGNOLIA TOWER 8/26/16-9/27/16	10-004-58800	Utilities-Radio	\$71.68
	10/4/2016	224000201786	89033	10/12/2016	STATION 41 08/30/16 - 09/29/16	10-016-58800	Utilities-Facil	\$39.45
							Totals for RELIANT ENERGY:	\$1,315.26
RESULTS PERFORMING CONSULTING, IN	9/29/2016	7203	88949	10/5/2016	COMTEMPORARY LEADERSHIP OCT 4/5 BALANCE DUE	10-025-58500	Training/Related Expenses-CE-Hu	\$10,930.00
							Totals for RESULTS PERFORMING CONSULTING, INC:	\$10,930.00
REYES, AMANDA	10/4/2016	REY100416	89034	10/12/2016	WELLNESS PROGRAM/CYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Huma	\$125.00
							Totals for REYES, AMANDA:	\$125.00
RUSHING, JONATHAN	10/3/2016	RUS100316	88879	10/3/2016	PER DIEM/EMS WORLD EXPO 10/04/16-10/07/16	10-009-53150	Conferences - Fees, Travel, & Me	\$224.00
							Totals for RUSHING, JONATHAN:	\$224.00
RUSHING, MATTEW RYAN	9/22/2016	397	88830	9/28/2016	BCM LIVE TISSUE LAB-CLINICAL INSTRUCTION	10-009-58500	Training/Related Expenses-CE-ON	\$250.00
							Totals for RUSHING, MATTEW RYAN:	\$250.00
S.A.F.E. DRUG TESTING	10/3/2016	14263		11/3/2016	EMPLOYEE DRUG TESTING 09/01/16 - 09/30/16	10-025-57300	Recruit/Investigate-Human	\$1,240.00
							Totals for S.A.F.E. DRUG TESTING:	\$1,240.00
SAFETY-KLEEN CORP.	9/20/2016	71312854	88750	9/21/2016	30G PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$148.32
							Totals for SAFETY-KLEEN CORP.:	\$148.32
SAM'S CLUB DIRECT	9/20/2016	STMT 9/20/16 \$415	88855	9/28/2016	MC/VISA GIFT CARDS	10-039-54450	Employee Recognition-Param	\$419.70
	9/20/2016	STMT 9/20/16 \$192	88855	9/28/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$192.78
	9/20/2016	STMT 9/20/16 \$421	88855	9/28/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$421.69
	9/20/2016	STMT 9/20/16 \$405	88855	9/28/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$405.54
	9/20/2016	STMT 9/20/16 \$502	88855	9/28/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$502.34
	9/20/2016	STMT 9/20/16 \$208	88855	9/28/2016	4 DRAWER CABINET	10-004-57750	Small Equipment & Furniture-Rad	\$208.33
	9/20/2016	STMT 9/20/16 \$623	88855	9/28/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$623.03
	9/20/2016	STM 9/20/16 \$208.33	88855	9/28/2016	4 DRAWER CABINET	10-004-57750	Small Equipment & Furniture-Rad	\$208.33
							Totals for SAM'S CLUB DIRECT:	\$2,981.74
SANDERS, SCOTT	10/3/2016	SAN100316	88933	10/5/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-ON	\$36.72
							Totals for SANDERS, SCOTT:	\$36.72

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SARATHI, KALRA	9/22/2016	399	88831	9/28/2016	BCM LIVE TISSUE LAB-CLINICAL INSTRUCTION	10-009-58500	Training/Related Expenses-CE-ON	\$250.00	
							Totals for SARATHI, KALRA:	\$250.00	
SAYERS, JULIE	9/14/2016	SAY091416	88648	9/14/2016	WELLNESS PROGRAM/MASSAGES	10-025-54350	Employee Health\Wellness-Humar	\$300.00	
							Totals for SAYERS, JULIE:	\$300.00	
SHAW, JACOB	10/10/2016	SHA092016	89036	10/12/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-ON	\$41.31	
	10/4/2016	SHA100416	89036	10/12/2016	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Humar	\$75.00	
							Totals for SHAW, JACOB:	\$116.31	
SHEEHAN, RYAN	9/28/2016	SHE092816	88934	10/5/2016	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Humar	\$225.00	
							Totals for SHEEHAN, RYAN:	\$225.00	
SMITHS MEDICAL ASD, INC	9/21/2016	14631232	88935	10/5/2016	REPAIR OF VENT	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$495.00	
							Totals for SMITHS MEDICAL ASD, INC:	\$495.00	
SOLAR SUPPLY INC	9/12/2016	1845788	88856	9/28/2016	12" X 5' DUCT PIPE	10-010-57725	Shop Supplies-Fleet	\$118.57	
	10/7/2016	1846359		11/1/2016	SHOP SUUPLES	10-016-57725	Shop Supplies-Facil	\$1,908.00	
								Totals for SOLAR SUPPLY INC:	\$2,026.57
SOUTHEASTERN EMERGENCY EQUIPMEI	9/15/2016	715597	88857	9/28/2016	STERILE WATER	10-008-53900	Disposable Medical Supplies-Mate	\$113.80	
							Totals for SOUTHEASTERN EMERGENCY EQUIPMENT:	\$113.80	
SPEEDY'S AUTO SERVICE - THOMAS D GI	10/11/2016	4000		11/11/2016	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$93.00	
							Totals for SPEEDY'S AUTO SERVICE - THOMAS D GUY:	\$93.00	
SPIVEY, TRAVIS	9/19/2016	SPI091916	88858	9/28/2016	GYM MEMBERSHIP/WELLNESS PROGRAM	10-025-54350	Employee Health\Wellness-Humar	\$250.00	
							Totals for SPIVEY, TRAVIS:	\$250.00	
SPLENDORA, CITY OF	9/29/2016	10101350-00 09/29/	88998	10/11/2016	STATION 31 08/29/16 - 09/29/16	10-016-58800	Utilities-Facil	\$41.00	
							Totals for SPLENDORA, CITY OF:	\$41.00	
SPOK - USA MOBILITY WIRELESS, INC	9/30/2016	Z0275033J	89037	10/12/2016	ACCT #0275033-9 10/1/16 - 10/31/16	10-007-56700	Paging System-EMS	\$345.50	
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$345.50	
STANDARD INSURANCE COMPANY (POB	10/1/2016	160682-10 10/01/16	2145	10/1/2016	LIFE & DISABILITY INSURANCE PREMIUMS 10/01/16 - 10/31/16	10-001-51700	Health & Dental-Admin	\$380.75	
							10-002-51700	Health & Dental-PA	\$665.79
							10-004-51700	Health & Dental-Radio	\$154.60
							10-005-51700	Health & Dental-Accou	\$308.02
							10-006-51700	Health & Dental-Alarm	\$1,168.76
							10-007-51700	Health & Dental-EMS	\$9,265.76
							10-008-51700	Health & Dental-Matls. Mgmt.	\$269.61
							10-009-51700	Health & Dental-OMD	\$592.35
							10-010-51700	Health & Dental-Fleet	\$343.33
							10-011-51700	Health & Dental-Bill	\$766.17
							10-015-51700	Health & Dental-Information Tech	\$291.27

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						10-016-51700	Health & Dental-Facil	\$119.77
						10-025-51700	Health & Dental-Human	\$209.79
						10-026-51700	Health & Dental-Recor	\$183.11
						10-027-51700	Health & Dental-Emerg	\$41.78
						10-039-51700	Health & Dental-Param	\$262.79
	10/5/2016	160-160682-1/10	2147	10/5/2016	DENTAL PREMIUMS(FUND 10) 10/01/16 - 10/31/16	10-001-51700	Health & Dental-Admin	\$303.57
						10-002-51700	Health & Dental-PA	\$827.55
						10-004-51700	Health & Dental-Radio	\$327.69
						10-005-51700	Health & Dental-Accou	\$264.46
						10-006-51700	Health & Dental-Alarm	\$1,349.86
						10-007-51700	Health & Dental-EMS	\$11,332.75
						10-008-51700	Health & Dental-Matls. Mgmt.	\$367.77
						10-009-51700	Health & Dental-OMD	\$584.25
						10-010-51700	Health & Dental-Fleet	\$468.40
						10-011-51700	Health & Dental-Bill	\$686.33
						10-015-51700	Health & Dental-Information Tech	\$264.46
						10-016-51700	Health & Dental-Facil	\$238.37
						10-025-51700	Health & Dental-Human	\$266.17
						10-026-51700	Health & Dental-Recor	\$164.83
						10-027-51700	Health & Dental-Emerg	\$109.23
						10-039-51700	Health & Dental-Param	\$338.00
	10/5/2016	160-160682-2/10	2149	10/5/2016	VISION PREMIUMS (FUND 10) 10/01/16 - 10/31/16	10-001-51700	Health & Dental-Admin	\$52.26
						10-002-51700	Health & Dental-PA	\$158.08
						10-004-51700	Health & Dental-Radio	\$50.76
						10-005-51700	Health & Dental-Accou	\$49.36
						10-006-51700	Health & Dental-Alarm	\$251.53
						10-007-51700	Health & Dental-EMS	\$2,023.24
						10-008-51700	Health & Dental-Matls. Mgmt.	\$76.51
						10-009-51700	Health & Dental-OMD	\$100.11
						10-010-51700	Health & Dental-Fleet	\$82.76
						10-011-51700	Health & Dental-Bill	\$150.09
						10-015-51700	Health & Dental-Information Tech	\$32.44
						10-016-51700	Health & Dental-Facil	\$40.62
						10-025-51700	Health & Dental-Human	\$52.26
						10-026-51700	Health & Dental-Recor	\$30.50
						10-027-51700	Health & Dental-Emerg	\$16.92
						10-039-51700	Health & Dental-Param	\$59.48
						Totals for STANDARD INSURANCE COMPANY (POB 645311):		\$36,144.26
STANLEY LAKE M.U.D.	9/30/2016	00009836 9/30/16	89038	10/12/2016	STATION 43 8/25/16 - 9/27/16	10-016-58800	Utilities-Facil	\$5.64
						Totals for STANLEY LAKE M.U.D.:		\$5.64
STERICYCLE, INC	10/1/2016	4006566350	89039	10/12/2016	ACCT# 2055356 OCT 2016	10-008-52500	Bio-Waste Removal-Mater	\$235.96
						10-008-52500	Bio-Waste Removal-Mater	\$1,418.99
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$157.42

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						10-008-52500	Bio-Waste Removal-Mater	\$235.96
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$203.93
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$211.71
						10-008-52500	Bio-Waste Removal-Mater	\$157.42
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$163.21
						10-008-52500	Bio-Waste Removal-Mater	\$153.50
	10/1/2016	4006606989	89039	10/12/2016	ACCT #2200666 OCT 2016	10-008-52500	Bio-Waste Removal-Mater	\$211.71
						Bio-Waste Removal-Mater		\$126.13
							Totals for STERICYCLE, INC:	\$4,091.99
STEWART ORGANIZATION	9/30/2016	1142568	89040	10/12/2016	ACCT #1110518 COPIER USAGE 09/25/16-10/24/16	10-015-55400	Leases/Contracts-Information Tecl	\$1,457.66
							Totals for STEWART ORGANIZATION:	\$1,457.66
SUDDENLINK	9/12/2016	714445701 9/16/16	88753	9/21/2016	MCHD CAMPUS 9/21/2016 - 10/20/2016	10-016-58800	Utilities-Facil	\$192.34
	9/12/2016	717712401 9/16/16	88754	9/21/2016	STATION 14 9/21/16 - 10/20/16	10-016-58800	Utilities-Facil	\$46.54
						10-015-58310	Telephones-Service-Information T	\$79.95
	9/23/2016	719772101 9/23/16	88936	10/5/2016	STATION 30 10/1/2016 - 10/31/2016	10-015-58310	Telephones-Service-Information T	\$103.98
	9/23/2016	709532001 9/23/16	88937	10/5/2016	STATION 13 10/1/2016 - 10/31/2016	10-016-58800	Utilities-Facil	\$45.58
						10-015-58310	Telephones-Service-Information T	\$85.94
							Totals for SUDDENLINK:	\$554.33
TAYLOR HEALTHCARE PRODUCTS, INC.	9/15/2016	60792572	88860	9/28/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,477.50
	9/22/2016	60792603	88938	10/5/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,590.00
	10/7/2016	60792670		11/6/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,993.40
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$5,060.90
TCDRS	10/1/2016	TCD100616	2159	10/15/2016	TCDRS TRANSMISSION SEPTEMBER 2016	10-000-21650	TCDRS Defined Benefit Plan-BS	\$108,218.03
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$133,417.37
							Totals for TCDRS:	\$241,635.40
THACKER, CHAD	9/21/2016	THA092116	88731	9/21/2016	PER DIEM/MEET W CITY OF AURORA,DENVER FOR ISSI	10-004-53150	Conferences - Fees, Travel, & Mex	\$103.50
							Totals for THACKER, CHAD:	\$103.50
THE WOODLANDS TOWNSHIP (23/24/29)	9/22/2016	OCT 2016-137	88772	9/22/2016	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TOMMY'S WRECKER SERVICE	10/1/2016	73654	89042	10/12/2016	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$181.00
							Totals for TOMMY'S WRECKER SERVICE:	\$181.00
TRAN, NHU HANH MINA	9/22/2016	396	88832	9/28/2016	BCM LIVE TISSUE LAB-CLINICAL INSTRUCTION	10-009-58500	Training/Related Expenses-CE-ON	\$250.00

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Totals for TRAN, NHU HANH MINA:								\$250.00
TRITECH SOFTWARE SYSTEMS	9/12/2016	PA0004884	88863	9/28/2016	SOFTWARE/MAINTENANCE	10-015-53075	Computer Software - MDC First R	\$3,660.00
Totals for TRITECH SOFTWARE SYSTEMS:								\$3,660.00
TROPHY HOUSE, LLC	9/16/2016	25427	88939	10/5/2016	NAME PLATE - AVERY BELUE/FACILITIES MANAGER	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	9/19/2016	25430	88939	10/5/2016	SERVICE PLAQUE FOR MAYOR KRAVETZ	10-008-57000	Printing Services-Matls. Mgmt.	\$97.00
	9/23/2016	25470	89043	10/12/2016	CERTIFICATE FRAMES	10-025-54450	Employee Recognition-Human	\$444.00
Totals for TROPHY HOUSE, LLC:								\$549.50
ULINE	10/1/2016	80637957	89044	10/12/2016	GREEN PEANUTS/GREEN UPSABLE BUBBLE	10-004-57725	Shop Supplies-Radio	\$431.50
	9/28/2016	80612561	89044	10/12/2016	STACK BINS/BIN DIVIDERS	10-016-57725	Shop Supplies-Facil	\$529.09
Totals for ULINE:								\$960.59
UPS	10/1/2016	000A690R4406	89045	10/12/2016	ACCT #A690R4 SHIPPING CHARGES	10-008-56900	Postage-Meter	\$283.37
Totals for UPS:								\$283.37
VAFIAE, NATHAN PAYAM	9/22/2016	398	88834	9/28/2016	BCM LIVE TISSUE LAB-CLINICAL INSTRUCTION	10-009-58500	Training/Related Expenses-CE-ON	\$500.00
Totals for VAFIAE, NATHAN PAYAM:								\$500.00
VALENTINE, HENRIETTA SOCORRO	9/14/2016	HEN091416	88650	9/14/2016	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$25.00
Totals for VALENTINE, HENRIETTA SOCORRO:								\$25.00
VALIC COLLECTIONS	9/21/2016	VAL092116	2133	9/21/2016	EMPLOYEE CONTRIBUTION FOR 9/21/16	10-000-21600	Employee Deferred Comp.-BS	\$7,343.85
	10/4/2016	VAL100416	2151	10/4/2016	EMPLOYEE CONTRIBUTION FOR 10/04/16	10-000-21600	Employee Deferred Comp.-BS	\$6,461.12
Totals for VALIC COLLECTIONS:								\$13,804.97
VFIS OF TEXAS / REGNIER & ASSOCIATE:	9/18/2016	34126	89046	10/12/2016	AUTO VFIS-CM-1051153 RENEWAL INSTALLMENT	10-027-54900	Insurance-Emerg	\$41,172.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$41,172.00
VINSON, BRAD	9/14/2016	VIN091416	88651	9/14/2016	WELLNESS PROGRAM/MASSAGES & CHIROPRACTIC VISITS	10-025-54350	Employee Health/Wellness-Human	\$160.00
	9/28/2016	VIN100316	88940	10/5/2016	WELLNESS PROGRAM/MASSAGE & CHIROPRACTIC VISIT	10-025-54350	Employee Health/Wellness-Human	\$35.00
	10/4/2016	VIN100416	89047	10/12/2016	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$25.00
Totals for VINSON, BRAD:								\$220.00
WARD, BRADLEY	10/3/2016	WAR100316	88880	10/3/2016	PER DIEM/EMS WORLD EXPO 10/04/16-10/07/16	10-009-53150	Conferences - Fees, Travel, & Mea	\$224.00
	9/30/2016	WAR093016	88941	10/5/2016	MILEAGE REIMBURSEMENT	10-009-56200	Mileage Reimbursements-OMD	\$149.47
	10/12/2016	WAR101216	89051	10/13/2016	EXPENSE REIMBURSEMENT/EMS WORLD CONFERENCE	10-009-53150	Conferences - Fees, Travel, & Mea	\$614.16
Totals for WARD, BRADLEY:								\$987.63
WASTE MANAGEMENT OF TEXAS	9/22/2016	5377577-1792-2	88942	10/5/2016	STATION 43 ACCT #792-0097776-1792-2 OCTOBER SERVICE	10-016-58800	Utilities-Facil	\$101.75
	9/22/2016	5377578-1792-0	88942	10/5/2016	STATION 41 ACCT #792-0097800-1792-8 OCTOBER SERVICE	10-016-58800	Utilities-Facil	\$140.44
Totals for WASTE MANAGEMENT OF TEXAS:								\$242.19
WEBB, KAREN	9/23/2016	WEB092316	88774	9/23/2016	PER DIEM/AAA COMPLIANCE CONFERENCE 9/28	10-011-53150	Conferences - Fees, Travel, & Mea	\$155.50
	9/27/2016	WEB092716	88868	9/28/2016	REIMBURSEMENT - BAGGAGE/TRANSPORTATION ZOLL SUMA	10-011-53150	Conferences - Fees, Travel, & Mea	\$134.00

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	10/11/2016	WEB101116	89048	10/12/2016	PER DIEM/PWW XI & ABC 360	10-011-55900	Meals - Business and Travel-Bill	\$211.00
							Totals for WEBB, KAREN:	\$500.50
WELCH, TAMELLA	9/14/2016	WEL091416	88652	9/14/2016	WELLNESS PROGRAM/CHIROPRACTIC VISITIS	10-025-54350	Employee Health\Wellness-Human	\$80.00
	9/26/2016	WEL092116	88869	9/28/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-ON	\$46.55
							Totals for WELCH, TAMELLA:	\$126.55
WHEAT, NIVEA	9/28/2016	JON100316	88943	10/5/2016	WELLNESS PROGRA,/WEIGHT WATCHERS - 5% GOAL	10-025-54350	Employee Health\Wellness-Human	\$78.00
							Totals for WHEAT, NIVEA:	\$78.00
WHITENER ENTERPRISES, INC.	10/13/2016	18423		11/12/2016	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$427.50
						10-010-56500	Other Services-Fleet	\$440.30
						10-010-56400	Oil & Lubricants-Fleet	\$494.40
							Totals for WHITENER ENTERPRISES, INC.:	\$1,362.20
WOMBLES, DEVIN	9/28/2016	WOM100316	88945	10/5/2016	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$125.00
							Totals for WOMBLES, DEVIN:	\$125.00
WOOD, RICKY E JR	10/1/2016	WOO092016	89049	10/12/2016	MILEAGE REIMBURSEMENT-PIG LAB	10-009-58500	Training/Related Expenses-CE-ON	\$51.52
							Totals for WOOD, RICKY E JR:	\$51.52
WOODFOREST NATIONAL BANK (7889)	10/1/2016	OCT 6937554-008	88946	10/5/2016	CAPITAL/LEASE #6937554-008 P25	10-004-52725	Capital Lease Expense-Radio	\$30,307.76
						10-004-55025	Interest Expense-Radio	\$1,569.17
							Totals for WOODFOREST NATIONAL BANK (7889):	\$31,876.93
WRIGHT EXPRESS-FLEET FUEL	9/12/2016	WRI091216	2128	9/12/2016	ACCT #5974 09/02/2016 - 09/12/2016	10-010-54700	Fuel-Fleet	\$8,752.11
	9/20/2016	WRI092016	2134	9/20/2016	ACCT #5974 09/13/2016 - 09/20/2016	10-010-54700	Fuel-Fleet	\$10,368.57
	10/3/2016	WRI100316	2152	10/3/2016	ACCT #5974 09/21/2016 - 10/03/2016	10-010-54700	Fuel-Fleet	\$10,309.77
	10/10/2016	WRI101016	2158	10/10/2016	ACCT #5974 10/04/16 - 10/10/16	10-010-54700	Fuel-Fleet	\$6,766.62
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$36,197.07
WURTH USA, INC.	10/1/2016	95484404	89050	10/12/2016	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$174.05
							Totals for WURTH USA, INC.:	\$174.05
YEZAK, DARREN	9/28/2016	YEZ092816	88947	10/5/2016	WELLNESS PROGRAM/GYM MEMBERSHIP & CHIROPRACTIC V	10-025-54350	Employee Health\Wellness-Human	\$300.00
							Totals for YEZAK, DARREN:	\$300.00
YOUNG, DAVID	9/22/2016	YOU092216	88870	9/28/2016	MILEAGE REIMBURSEMENT	10-007-56200	Mileage Reimbursements-EMS	\$22.14
	9/18/2016	YOU091816	88870	9/28/2016	MILEAGE REIMBURSEMENT	10-007-56200	Mileage Reimbursements-EMS	\$8.64
	9/20/2016	YOU092016	88870	9/28/2016	MILEAGE REIMBURSEMENT	10-007-56200	Mileage Reimbursements-EMS	\$7.56
							Totals for YOUNG, DAVID:	\$38.34
ZOLL MEDICAL CORPORATION	9/12/2016	2423575	88871	9/28/2016	CABLE. 12 LEAD ECG, AAMI	10-008-54200	Durable Medical Equipment-Mate:	\$533.00
						10-008-54200	Durable Medical Equipment-Mate:	\$9.22
	9/20/2016	2427274	88948	10/5/2016	CARRY CASE/ADAPTER/REUSABLE SENSOR	10-008-54200	Durable Medical Equipment-Mate:	\$848.40
						10-008-54200	Durable Medical Equipment-Mate:	\$33.37

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	9/19/2016	2427016	88948	10/5/2016	DEFIB PADS	10-008-53900	Disposable Medical Supplies-Mate	\$5,040.00
						10-008-53900	Disposable Medical Supplies-Mate	\$57.96
	9/22/2016	2428517	88948	10/5/2016	LITHIUM BATTERIES/TUBING/CABLE/SENSOR	10-008-54200	Durable Medical Equipment-Mate:	\$1,366.50
						10-008-54200	Durable Medical Equipment-Mate:	\$39.77
						Totals for ZOLL MEDICAL CORPORATION:		\$7,928.22

**CAPITAL PURCHASES**

CDW GOVERNMENT, INC.	9/19/2016	FKF6264	88890	10/5/2016	PAN TOUGHBOOKS CF-19	10-015-52754	Capital Purchase - Equipment-Info	\$38,100.00
						Totals for CDW GOVERNMENT, INC.:		\$66,373.58
POWER ASSOCIATES, INC	9/13/2016	5557	88828	9/28/2016	5PX, RACK/TOWER CONFIGURATION	10-004-52754	Capital Purchase - Equipment-Rad	\$2,129.00
						Totals for POWER ASSOCIATES, INC:		\$2,129.00

**Account Summary**

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$3,448.48
10-000-14900	Prepaid Expenses-BS	\$11,468.70
10-000-21000	Accrued Expenditures-BS	\$100.00
10-000-21400	Accrued Payroll-BS	\$68.41
10-000-21525	P/R-United Way Deductions-BS	\$14,580.81
10-000-21585	P/R-Flexible Spending-BS-BS	\$1,627.21
10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,352.61
10-000-21595	P/R-Health Savings-BS-BS	\$15,004.44
10-000-21600	Employee Deferred Comp.-BS	\$13,804.97
10-000-21650	TCDRS Defined Benefit Plan-BS	\$241,635.40
10-001-51700	Health & Dental-Admin	\$6,796.24
10-001-52600	Books/Materials-Admin	\$10.06
10-001-54100	Dues/Subscriptions-Admin	\$99.00
10-001-54300	Election Expenses-Admin	\$173,120.00
10-001-55900	Meals - Business and Travel-Admin	\$59.79
10-001-56200	Mileage Reimbursements-Admin	\$134.04
10-001-57100	Professional Fees-Admin	\$4,000.00
10-002-51700	Health & Dental-PA	\$13,644.70
10-002-52700	Business Licenses-PA	\$77.00
10-002-55700	Management Fees-PA	\$32,249.75
10-002-57100	Professional Fees-PA	\$237.50
10-002-58500	Training/Related Expenses-CE-PA	\$39.05
10-004-51700	Health & Dental-Radio	\$5,532.19
10-004-52725	Capital Lease Expense-Radio	\$30,307.76
10-004-52754	Capital Purchase - Equipment-Radio	\$2,129.00
10-004-53050	Computer Software-Radio	\$2,364.74
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$396.28
10-004-55025	Interest Expense-Radio	\$1,569.17



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		10-004-55650			Maintenance-Contract Equipment-Radio		\$14,180.00	
		10-004-57100			Professional Fees-Radio		\$7,000.00	
		10-004-57200			Radio Repairs - Outsourced (Depot)-Radio		\$1,714.76	
		10-004-57225			Radio Repair - Parts-Radio		\$2,198.50	
		10-004-57725			Shop Supplies-Radio		\$759.24	
		10-004-57750			Small Equipment & Furniture-Radio		\$746.69	
		10-004-58200			Telephones-Cellular-Radio		\$86.39	
		10-004-58310			Telephones-Service-Radio		\$238.10	
		10-004-58800			Utilities-Radio		\$2,765.09	
		10-005-51700			Health & Dental-Accou		\$5,044.94	
		10-006-51700			Health & Dental-Alarm		\$28,068.82	
		10-006-53150			Conferences - Fees, Travel, & Meals-Alarm		\$2,009.30	
		10-006-58500			Training/Related Expenses-CE-Alarm		\$45.75	
		10-007-51700			Health & Dental-EMS		\$222,652.13	
		10-007-52600			Books/Materials-EMS		\$326.21	
		10-007-53150			Conferences - Fees, Travel, & Meals-EMS		\$1,385.00	
		10-007-56200			Mileage Reimbursements-EMS		\$135.22	
		10-007-56700			Paging System-EMS		\$345.50	
		10-007-57000			Printing Services-EMS		\$120.62	
		10-007-57100			Professional Fees-EMS		\$8,750.00	
		10-007-58200			Telephones-Cellular-EMS		\$37.99	
		10-008-51700			Health & Dental-Matls. Mgmt.		\$8,586.11	
		10-008-52500			Bio-Waste Removal-Mater		\$4,091.99	
		10-008-53800			Disposable Linen-Mater		\$5,060.90	
		10-008-53900			Disposable Medical Supplies-Mater		\$53,254.33	
		10-008-54000			Drug Supplies-Mater		\$20,961.40	
		10-008-54200			Durable Medical Equipment-Mater		\$4,022.53	
		10-008-55650			Maintenance-Contract Equipment-Mater		\$170.00	
		10-008-56200			Mileage Reimbursements-Matls. Mgmt.		\$73.76	
		10-008-56300			Office Supplies-Matls. Mgmt.		\$437.60	
		10-008-56600			Oxygen & Gases-Mater		\$6,797.36	
		10-008-56900			Postage-Meter		\$1,230.58	
		10-008-57000			Printing Services-Matls. Mgmt.		\$97.00	
		10-008-57650			Repair-Equipment-Matls. Mgmt.		\$495.00	
		10-008-57900			Station Supplies-Mater		\$2,744.29	
		10-008-58700			Uniforms-Matls. Mgmt.		\$13,427.99	
		10-009-51700			Health & Dental-OMD		\$10,773.07	
		10-009-52600			Books/Materials-OMD		\$937.30	
		10-009-52700			Business Licenses-OMD		\$448.00	
		10-009-53150			Conferences - Fees, Travel, & Meals-Dept		\$3,259.43	
		10-009-54450			Employee Recognition-OMD		\$4.39	
		10-009-56200			Mileage Reimbursements-OMD		\$458.41	
		10-009-57000			Printing Services-OMD		\$530.00	
		10-009-57100			Professional Fees-OMD		\$22,171.61	
		10-009-58500			Training/Related Expenses-CE-OMD		\$2,678.29	
		10-009-58600			Travel Expenses-OMD		\$20.00	

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 10/25/16- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	10-010-51700				Health & Dental-Fleet		\$8,577.45	
	10-010-53150				Conferences - Fees, Travel, & Meals-Fleet		\$211.00	
	10-010-54500				Equipment Rental-Fleet		\$148.32	
	10-010-54700				Fuel-Fleet		\$36,197.07	
	10-010-55100				Laundry Service & Purchase-Fleet		\$406.24	
	10-010-55650				Maintenance-Contract Equipment-Fleet		\$15.84	
	10-010-56200				Mileage Reimbursements-Fleet		\$32.51	
	10-010-56400				Oil & Lubricants-Fleet		\$494.40	
	10-010-56500				Other Services-Fleet		\$457.61	
	10-010-57700				Shop Tools-Fleet		\$62.43	
	10-010-57725				Shop Supplies-Fleet		\$857.12	
	10-010-58500				Training/Related Expenses-CE-Fleet		\$290.00	
	10-010-58600				Travel Expenses-Fleet		\$442.50	
	10-010-58900				Vehicle-Batteries-Fleet		\$1,494.40	
	10-010-59000				Vehicle-Outside Services-Fleet		\$1,585.00	
	10-010-59050				Vehicle-Parts-Fleet		\$8,463.27	
	10-010-59100				Vehicle-Registration-Fleet		\$72.61	
	10-010-59200				Vehicle-Towing-Fleet		\$464.00	
	10-011-51700				Health & Dental-Bill		\$12,846.14	
	10-011-52900				Collection Fees-Bill		\$13,845.83	
	10-011-53150				Conferences - Fees, Travel, & Meals-Billi		\$289.50	
	10-011-54450				Employee Recognition-Bill		\$302.94	
	10-011-55900				Meals - Business and Travel-Bill		\$211.00	
	10-015-51700				Health & Dental-Information Technology		\$3,560.26	
	10-015-52700				Business Licenses-Information Technology		\$175.00	
	10-015-52754				Capital Purchase - Equipment-Infor		\$62,412.35	
	10-015-53000				Computer Maintenance-Information Technology		\$3,948.00	
	10-015-53050				Computer Software-Information Technology		\$14,975.00	
	10-015-53075				Computer Software - MDC First Responder-Infor		\$3,660.00	
	10-015-53150				Conferences - Fees, Travel, & Meals-Infor		\$1,576.48	
	10-015-55400				Leases/Contracts-Information Technology		\$8,413.92	
	10-015-57100				Professional Fees-Information Technology		\$15,442.02	
	10-015-57650				Repair-Equipment-Information Technology		\$367.89	
	10-015-58200				Telephones-Cellular-Information Technology		\$159.16	
	10-015-58310				Telephones-Service-Information Technology		\$8,392.17	
	10-015-58320				Telephones - Long Distance-Information Technology		\$733.41	
	10-016-51700				Health & Dental-Facil		\$4,677.83	
	10-016-55600				Maintenance & Repairs-Buildings-Facil		\$8,311.44	
	10-016-57500				Rent-Facil		\$664.80	
	10-016-57700				Shop Tools-Facil		\$100.85	
	10-016-57725				Shop Supplies-Facil		\$2,763.71	
	10-016-58800				Utilities-Facil		\$29,781.37	
	10-025-51700				Health & Dental-Human		\$5,087.18	
	10-025-53150				Conferences - Fees, Travel, & Meals-Human		\$147.50	
	10-025-54350				Employee Health\Wellness-Human		\$5,317.28	
	10-025-54450				Employee Recognition-Human		\$444.00	

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
 Board Meeting 10/25/16- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount	
	10-025-57100				Professional Fees-Human		\$851.06		
	10-025-57300				Recruit/Investigate-Human		\$1,364.50		
	10-025-58500				Training/Related Expenses-CE-Human		\$10,930.00		
	10-025-58550				Tuition Reimbursement-Human		\$431.17		
	10-026-51700				Health & Dental-Recor		\$3,610.00		
	10-026-58500				Training/Related Expenses-CE-Recor		\$208.99		
	10-027-51700				Health & Dental-Emerg		\$1,834.31		
	10-027-53150				Conferences - Fees, Travel, & Meals-Emerg		\$558.00		
	10-027-54900				Insurance-Emerg		\$41,172.00		
	10-027-56200				Mileage Reimbursements-Emerg		\$85.54		
	10-039-51700				Health & Dental-Param		\$6,916.61		
	10-039-53150				Conferences - Fees, Travel, & Meals-Param		\$454.60		
	10-039-54450				Employee Recognition-Param		\$419.70		
<b>GRAND TOTAL:</b>								<b><u><u>\$1,382,914.17</u></u></b>	

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (09/11/2016-10/14/2016)**

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared on date	Cleared?	Post date
88606	Computer Check	9/9/16	PATIENT REFUND	\$50.00	9/30/16	TRUE	9/14/16
88789	Computer Check	9/22/16	CITY OF LEAGUE CITY	\$100.00		FALSE	9/28/16
88791	Computer Check	9/27/16	COMMUNITY HEALTH CHOICE (POB 4626)	\$107.09	10/30/16	TRUE	9/28/16
88791	Computer Check	9/22/16	COMMUNITY HEALTH CHOICE (POB 4626)	\$798.18	10/30/16	TRUE	9/28/16
88795	Computer Check	9/22/16	PATIENT REFUND	\$125.00	10/30/16	TRUE	9/28/16
88810	Computer Check	9/27/16	PATIENT REFUND	\$50.00	10/30/16	TRUE	9/28/16
88815	Computer Check	9/27/16	PATIENT REFUND	\$20.00	10/30/16	TRUE	9/28/16
88636	Computer Check	9/9/16	HUMANA HEALTH CARE PLANS (POB 931655)	\$120.92	9/30/16	TRUE	9/14/16
88645	Computer Check	9/9/16	PATIENT REFUND	\$365.00	9/30/16	TRUE	9/14/16
88827	Computer Check	9/27/16	PATIENT REFUND	\$457.98	10/30/16	TRUE	9/28/16
88688	Computer Check	9/14/16	PATIENT REFUND	\$70.97	9/30/16	TRUE	9/14/16
88924	Computer Check	9/30/16	PATIENT REFUND	\$150.00		FALSE	10/5/16
88833	Computer Check	9/22/16	UNITED HEALTHCARE (POB 740800)	\$1,033.34	10/30/16	TRUE	9/28/16
<b>Total</b>				<b>\$3,448.48</b>			



**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., September 27, 2016, 2016 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

**1. Call to Order**

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

**2. Invocation**

Led by Mr. Fawn

**3. Pledge of Allegiance**

Led by Mr. Cole

**4. Roll Call**

Present:

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

Not Present:

Chris Grice

**5. Public Comment**

There were no comments from the public.

**6. Special Recognition –**

**Field** – John Hancock

**Medical Director Awards –**

- ❖ David Artificavitch, Supervisor was recognized for his actions caring for an asthma patient on 7/26/16.

*“Mr. Posey requested that agenda item 26 be moved up in the meeting prior to item no. 7”*

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

Mrs. Wagner made a motion to consider and act on ratification of contracts with additional network providers for indigent care. Mr. Bagley 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. Consider and act on the resolution to amend Montgomery County Hospital District Purchasing Policy. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Posey made a motion to act on the resolution to amend Montgomery County Hospital District Purchasing Policy as set forth in the board packet. Mr. Bagley offered a second.

Mr. Bagley requested an amendment on page 13, item D, 1B to include online and email in this sections language. Mr. Cole offered a second. After board discussion motion passed unanimously.

Ms. Whatley made a motion for a 2<sup>nd</sup> amendment to be made for Section IV to include language of “Responsible Bidder” Mr. Cole offered a second. After board discussion motion passed unanimously.

- 10. Consider and act on Montgomery County Election Services cost for November 8, 2016. (Mr. Posey, Chairman – MCHD Board) (attached)**

Mrs. Donna Daniel made a presentation to the board

Mr. Bagley approved the payment for the county election services cost for November 8, 2016 election. Mr. Fawn offered a second. After discussion motion passed unanimously.

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

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

- 12. Consider and act on approval for one (1) each new ambulance and six (6) each remounts from FY 2016-2017 budgeted capital. (Mr. Fawn, Chair – EMS Committee)**

Mr. Fawn moved that MCHD precede with the purchase of a new ambulance at \$137,500 and 6 remounts for \$480,000 as presented in 2016/2017 budget. Ms. Whatley offered a second and motion passed unanimously.

- 13. Consider and act on purchase of Replacement Servers for EMS and Fire CAD System. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn moved to approve the purchase of listed computer equipment and warranty from CDW-G for \$90,396.71. Ms. Whatley offered a second and motion passed unanimously.

**14. Consider and act on sole source letter for warranty of Zoll X-Series Monitors. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn moved that MCHD approve Zoll as the sole source provider on these monitors. Ms. Whatley offered a second and motion passed unanimously.

**15. Consider and act on warranty of Zoll X-Series Monitors. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn moved to approve the warranties from Zoll for the 51 X-Series monitors for \$48,122.75 per the attached quote. Ms. Whatley offered a second and motion passed unanimously.

**16. 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.

**17. 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.

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

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

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

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

**20. Presentation of preliminary Financial Report for eleven months ended August 31, 2016 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

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

**21. Consider act on proposed reduction in bill rate for EMS runs. (Mr. Grice, Treasurer –**



**MCHD Board) (attached)**

Mr. Posey made a motion to consider act on proposed reduction in bill rate for EMS runs. Mr. Cole offered a second. After board discussion motion passed unanimously.

**22. Consider and act on proposal of retirement funds account for the purpose of setting up a retirement parachute for retirees. (Mr. Grice, Treasurer – MCHD Board)**

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

Mr. Johnson also advised that staff would bring agenda item back to the board in either January or February, 2017 with detailed data from other entities along with recommendations.

Mr. Posey requested the board table agenda item 22 for a future meeting.

**23. Consider and act on proposal to fund TCDRS retirement account. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Posey made a motion to consider and act on proposal to fund TCDRS retirement account up to 100% for 2016. Mr. Cole offered a second. After board discussion motion passed unanimously.

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

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

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

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

**26. Consider and act upon the renewal of the employee health related benefits, including employee health insurance. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Mr. Ian Hitchings with Gallagher gave a presentation to the board.

Ms. Whatley made a motion to consider and act on the renewal of employee health related benefits, including the acceptance of partially self-funded employee health insurance. Mr. Fawn offered a second. After discussion motion passed unanimously.

**27. Secretary's Report - Consider and act on minutes for the August 23, 2016 Regular BOD meeting September 6, 2016 Public Budget Hearing and September 6, 2016 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the August 23, 2016 Regular BOD Meeting. Mr. Fawn offered a second and motion passed. Mr. Bagley abstained from vote.

Mrs. Wagner made a motion to consider and act on minutes for the September 6, 2016 Public Budget Hearing. Ms. Whatley offered a second and motion passed unanimously.

Mrs. Wagner made a motion to consider and act on minutes for the September 6, 2016 Special BOD meeting. Ms. Whatley offered a second and motion passed unanimously.

## **28. Adjourn**

Meeting adjourned at 5:25 p.m.

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Sandy Wagner, Secretary