

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

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

Date: Thursday, February 16, 2017

Time: 3:30 P.M.

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

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

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

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

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Public Comments
6. Acknowledgement of our new and reappointed board members to the Public Health District board.
7. Consider and act on appointment of annual chair positions.
8. Approval of Minutes from November 3, 2016 Public Health District Regular Board meeting.

BOARD OF DIRECTORS BRIEFING TO INCLUDE:

9. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Manager Public Health - MCPHD)

10. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine)

FINANCIAL MATTERS

11. Receive and approve financial report regarding District's operations. (Brett Allen, CFO - MCPHD)
12. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO - MCPHD)

ADMINISTRATIVE MATTERS

13. Consider and act discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.
14. Adjourn

Agenda Item # 6

To: MCPHD Board of Directors

From: Randy Johnson, Executive Director

Date: February 16, 2017

Re: New and Reappointed Public Health Board Members



Public Health
Prevent. Promote. Protect.

Montgomery County, Texas

Acknowledgement of our new and reappointed board members to the Public Health District board.

Agenda Item # 7

To: MCPHD Board of Directors
From: Randy Johnson, Executive Director
Date: February 16, 2017
Re: **Annual Chair Positions**



Public Health
Prevent. Promote. Protect.
Montgomery County, Texas

Consider and act on appointment of annual chair positions.

- Chairman
- Vice-Chairman
- Secretary/Treasurer

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

The regular meeting of the Board of Directors of Montgomery County Public Health District was duly convened at 3:30 p.m., November 3, 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 3:30 p.m.

2. Roll Call

Board Members Present

Dr. Don Stockton, Conroe Independent School District, Acting Chairman
Sandy Wagner, Montgomery County Hospital District, Treasurer
James L. Noack, Commissioner Montgomery County Precinct 3
Mayor Lynn Scott, City Of Panorama

Board Members Not Present

Duke Coon, City of Conroe

Non-Voting Members present:

Randy Johnson, Montgomery County Public Health District, Executive Director
Dr. Charles Sims, MD, Medical Director for Public Health District
Mr. Greg Hudson, Public Health District Legal Counsel "*Attended via teleconference phone*"

3. Invocation

Led by Commissioner Noack

4. Pledge of Allegiance

Led by Mrs. Wagner

5. Public Comments

There were no comments from the public.

6. Approval of Minutes from September 15, 2016 Public Health District Regular Board meeting.

Mrs. Wagner made a motion to approve the minutes from the September 15, 2016 Public Health District Regular Board meeting. Mayor Scott offered a second and the motion passed unanimously.

7. Report on activities related to Public Health, Epidemiology and Emergency Preparedness. (Alicia Williams, Manager Public Health - MCPHD)

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

8. Report on activities related to Medicaid 1115 Waiver Project. (Andrew Karrer, Community Paramedicine) (attached)

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

Mrs. Nivea Wheat gave a case update on a Community Paramedicine patient to the board.

Ms. Angie Hoffart gave a case update on a Community Paramedicine patient to the board.

Video was shown to board members on volunteers including Public Health CP Case Workers building a ramp for a Community Paramedicine patient.

9. Receive and approve financial report regarding District's operations. (Brett Allen, CFO MCHD)

Mr. Brett Allen, CFO presented financial report regarding District's operations to the board.

Mrs. Wagner made a motion to approve the financial report regarding District's operations. Mayor Scott offered a second and motion passed unanimously.

10. Discussion and ratification of the Public Health District budget for fiscal year 2016. (Brett Allen, CFO - MCPHD)

Mr. Brett Allen requested agenda item 10 be pulled from the agenda and advised Interim Chairman Dr. Stockton that the budget amendment would be brought back to the board at next quarters Public Health Board meeting.

11. Consider and act on ratification of payment of invoices related to expenditures. (Brett Allen, CFO – MCHD) (attached)

Commissioner Noack made a motion to approve ratification of payment of invoices related to expenditures. Mayor Scott offered a second and motion passed unanimously.

12. Consider and act on future meeting dates for 2017. (attached)

Mr. Randy Johnson made a recommendation to the board on meeting dates for 2017.

Commissioner Noack made a motion to consider and act on recommended meeting dates for 2017. Mrs. Wagner offered a second and motion passed unanimously.

13. Presentation on term expirations for board seats.

Mr. Randy made a presentation to the board on term expiration for board seats. (Attached)

14. Discussion of items to be placed on agenda of the next meeting of the Montgomery County Public Health District Board of Directors.

- Nominate Officer Positions at the initial 2017 Board Meeting.
- 10 years of West Nile data if available.

15. Adjourn

Meeting adjourned at 4:06 p.m.

Agenda Item # 9

To: MCPHD Board of Directors
 From: Alicia Williams
 Date: February 16, 2017
 Re: Public Health Clinic, Epidemiology, Emergency Preparedness, and MRC

MCPD would like to thank Dr. Sims for his work in protecting a Montgomery County family this past December. We appreciate his willingness to work with us no matter the time of day. His guidance is priceless and we are happy to have him.

Immunization Program:

In January, we completed our Texas Vaccines for Children (TFVC) and Adult Safety Net (ASN) renewal applications that allows us to continue supplying eligible children and adults with free and low cost vaccines.

Please see the chart below for the number of childhood and adult vaccines provided in 2016.

	< 1 yr	1-6 years	7-18 yrs	Total
Enrolled In Medicaid	65	138	114	317
No Health Insurance	31	168	226	425
Underinsured	0	2	2	4
Adult Safety Net (19+ and uninsured)	0	0	0	206
				952

Counts are unduplicated patients for entire year. Data based on Medicaid billing and doses administered log.

In July, we started billing a Medicaid immunization administration fees for our Medicaid clients. As of December 1, 2016 we have received a total of \$ 6,718.83 in Medicaid reimbursement. These dollars help off-set the payroll expenses for the clinic.

Sexually Transmitted Infection/Disease:

MCPHD provides screenings for Chlamydia, Gonorrhea, Syphilis, and HIV. Treatment follows our signed standing delegation orders based on CDC treatment guidelines. Please see the chart for the number of appointments and patients treated in each category.

Month	Appts Kept	Treatment provided	Syphilis	Gonorrhea (GC)	Chlamydia	HIV	Notes:
May	26	10	4	2	5	0	One patient received both GC and CT treatment.
June	31	5	0	5	1	0	One patient received both GC and CT treatment.
July	25	6	3	2	2	0	One patient received both GC and CT treatment.
Aug	24	4	1	0	3	0	

Sept	41	11	2	2	8	1	One patient received both GC and CT treatment.
Oct	32	6	2	1	3	0	
Nov	29	7	0	0	7	0	
Dec	37	12	5	2	5	0	

TB Program:

The TB program is currently working with 12 patients with active TB and will need active treatment for TB for 9-12 months. These cases are located in Conroe/ Woodlands area with one new cases in East County. They will have a directly observed therapy (DOT) worker go to their homes for the duration of their treatment 5 days a week to watch them take their medication. They come in to the public health department at least once a month for evaluation including lab and x-ray. The case manager orders all their medications from the state and prepares it for the DOT workers. These medicines can be very toxic and require close monitoring. Most all of our active TB cases also have other complex issues including cancer, autoimmune disease, poverty, uninsured, no transportation and lack of social support network.

12 patients are being treated for TB exposure as contact cases. Latent tuberculosis infection (LTBI) is a state of persistent immune response to stimulation by Mycobacterium tuberculosis antigens without evidence of clinically manifested active TB. These patients have been infected with the Tuberculosis germ but do not have active TB. They generally require 3-4 months of medications; some which are required to be given by DOT. They also require monthly assessments. It is much more cost effective to treat people who have been exposed vs. treating active TB.

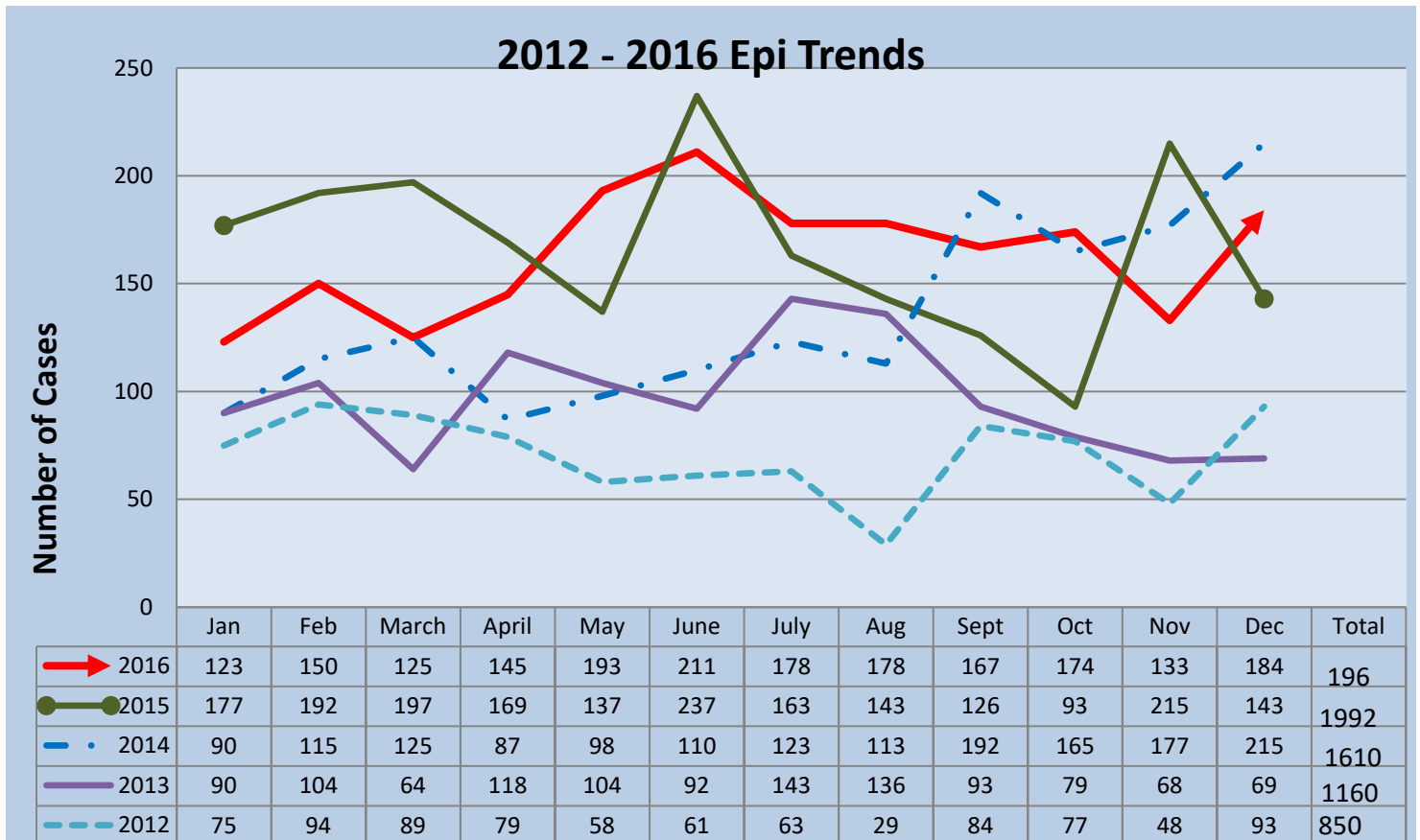
Electronic Disease Notifications are referrals from immigration. Immigration screening cases have slowed down for the last quarter of 2016. We have only one EDN case being worked up at present. We are notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure. It is our responsibility to locate and assess these immigrants. Some are cleared and released. Some are treated. When the process is completed, we fill out a form that goes back to immigration and the state public health department describing what was done and status of immigrant.

10 additional patients are in the screening process for possible exposure. These patients are evaluated and may or may not start medication. They are not considered active cases.

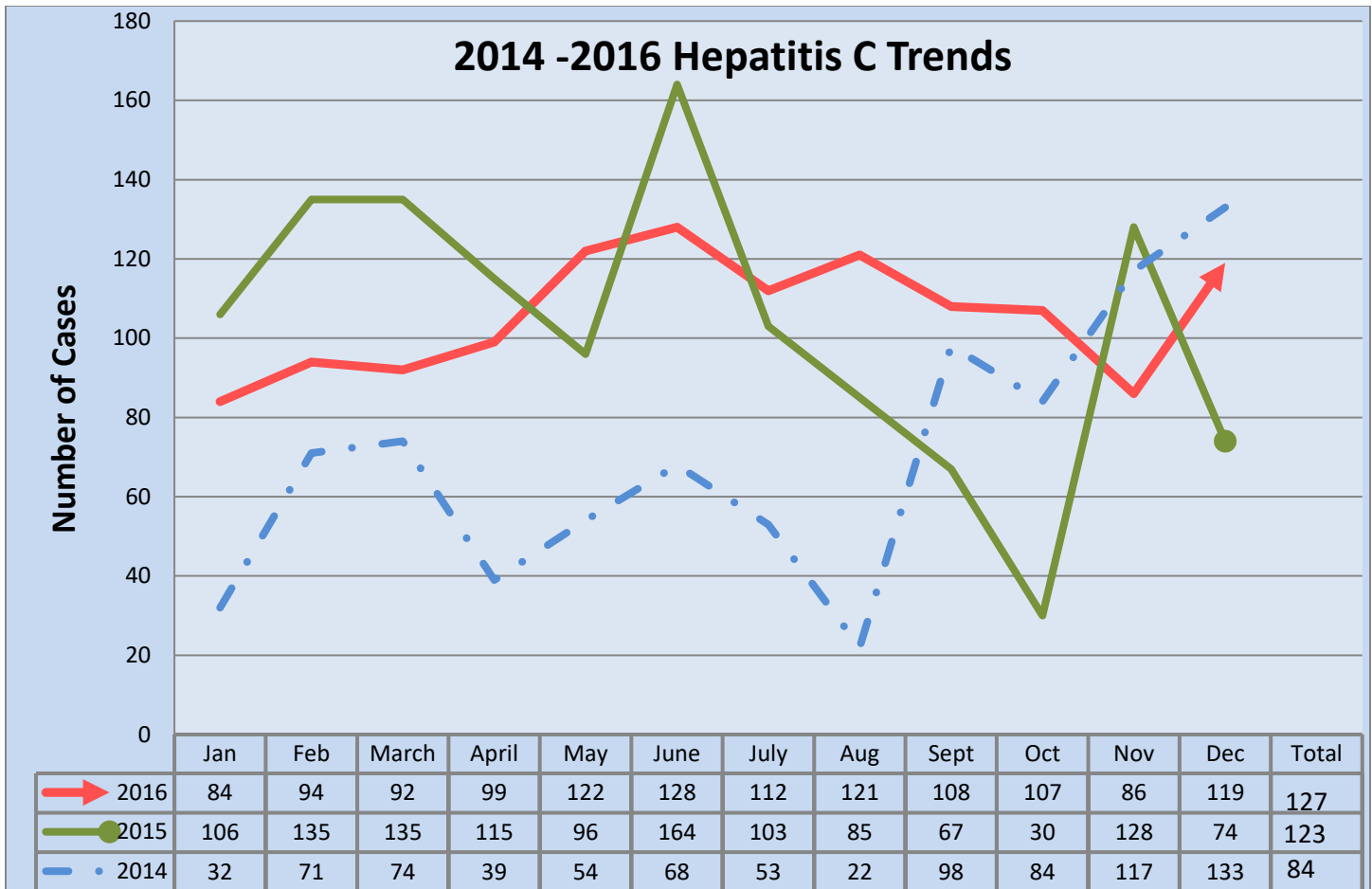
Epidemiology 4th Quarter Report

- October
 - The Chief Epidemiologist had met with the new Infection Control Practitioners of Conroe Regional Medical Center to sustain our working relationship.
 - Epidemiology staff assisted in completing grant required capabilities for submission to the state.
 - With the Flu season upon us, the epidemiology staff listened in on an educational Flu Webinar hosted by DSHS Austin.
- November
 - Epidemiology staff coordinated a quarterly ICP meeting that was held at Conroe Regional Medical Center (18 individuals were in attendance).
 - Epidemiology staff participated in an in-house tabletop exercise regarding a scenario for pandemic influenza.

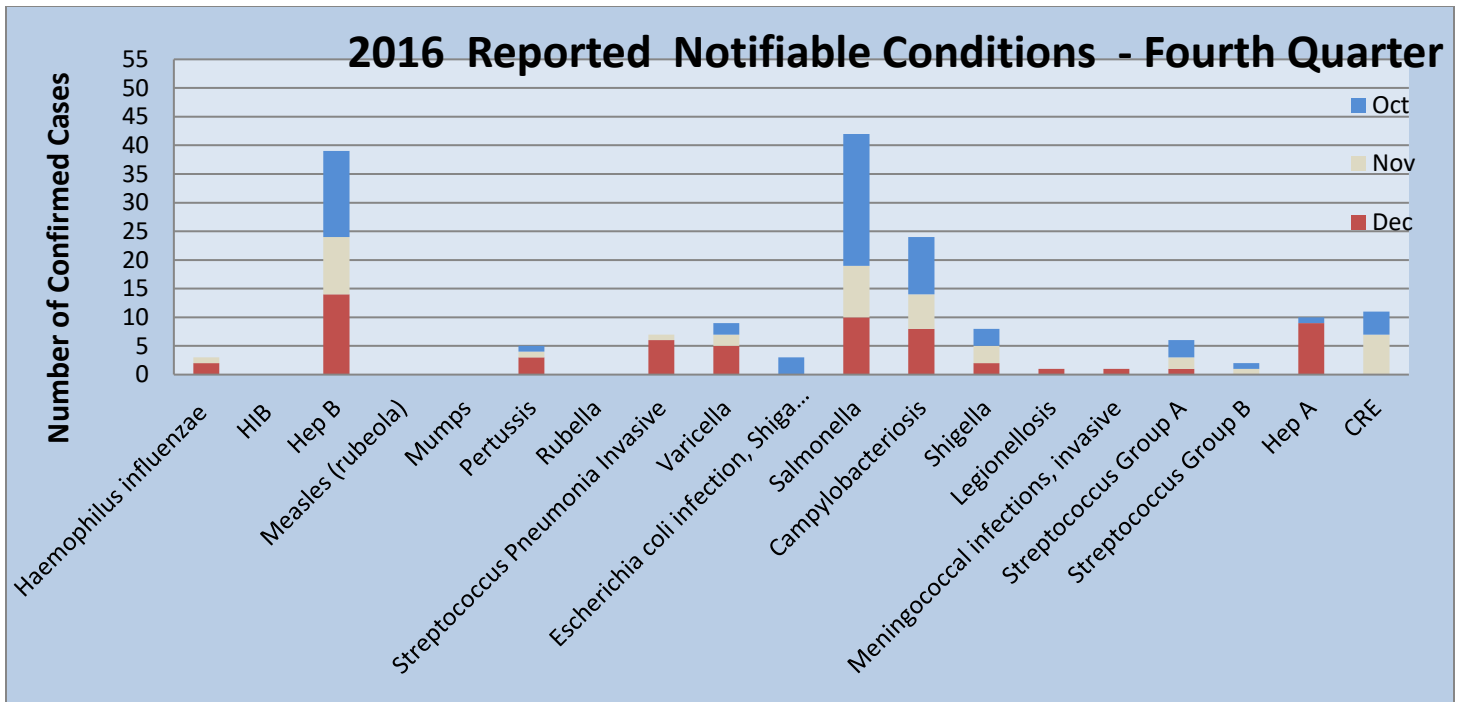
- Public health staff attended Escaping Violent Encounters training.
- December
 - In the month of December the Epidemiology staff conducted a Meningococcal meningitis investigation. Due to the severity of the disease, epidemiology staff worked after hours to identify individuals that were exposed to the infected patient. With immediate coordination with the family of the patient, the health authority, the MCPHD manager, and the MCHD safety officer, exposed individuals were identified and treated with proper prophylactic treatment. Since close contacts were identified and treated immediately there was no further spread of this deadly disease.



The number of cases investigated by our Epi team has increased over the years. This could be due to increasing population in our county or more awareness of reporting requirements.

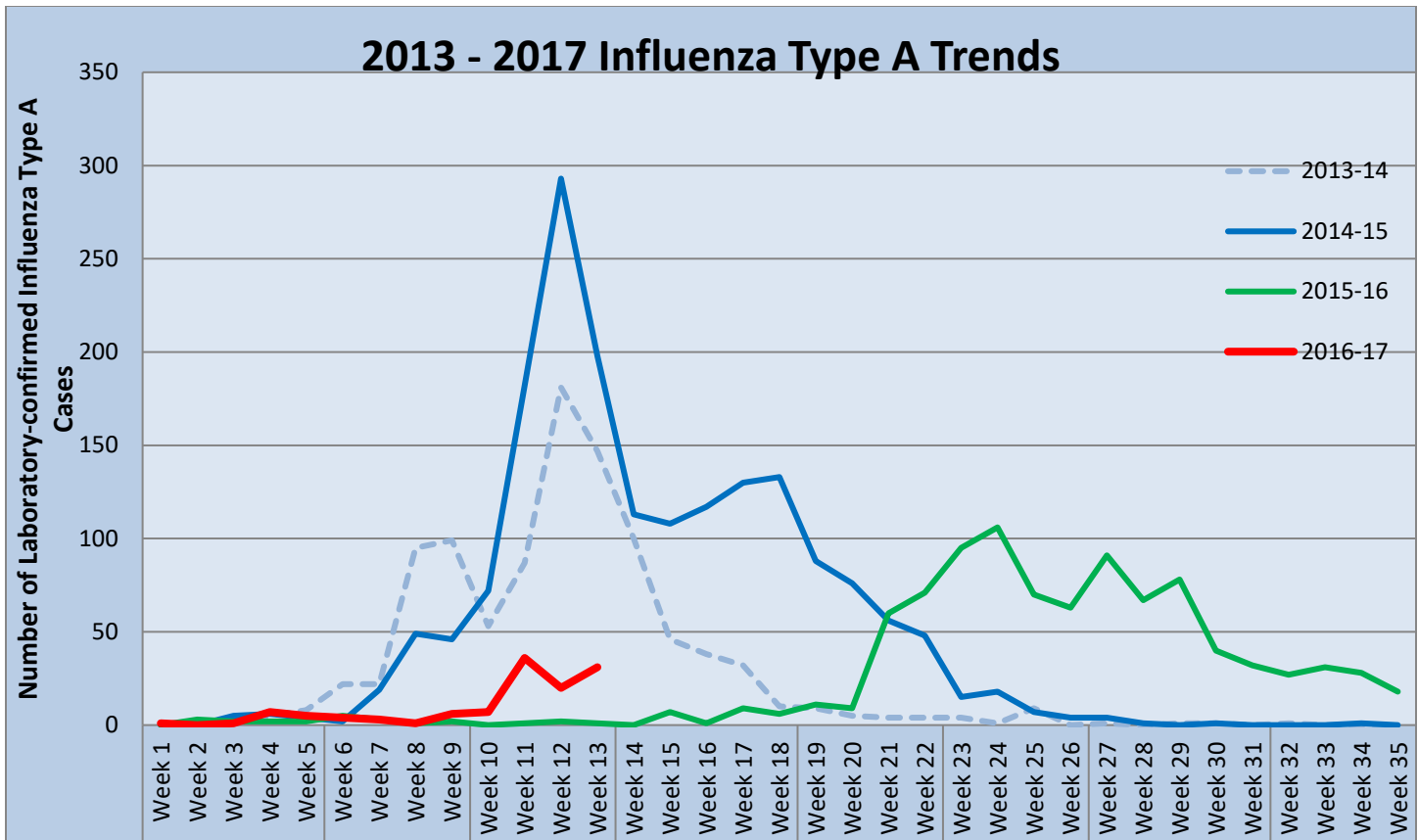


In mid 2013, the CDC issued a recommendation that those born between 1945 and 1965 be screened for Hepatitis. This age group is collectively known as the Baby Boomers. The more people who are tested, the more positive cases detected. Cases are counted only the first time reported. More info on recommendation can be found at <https://www.cdc.gov/hepatitis/hcv/guidelinesc.htm>.



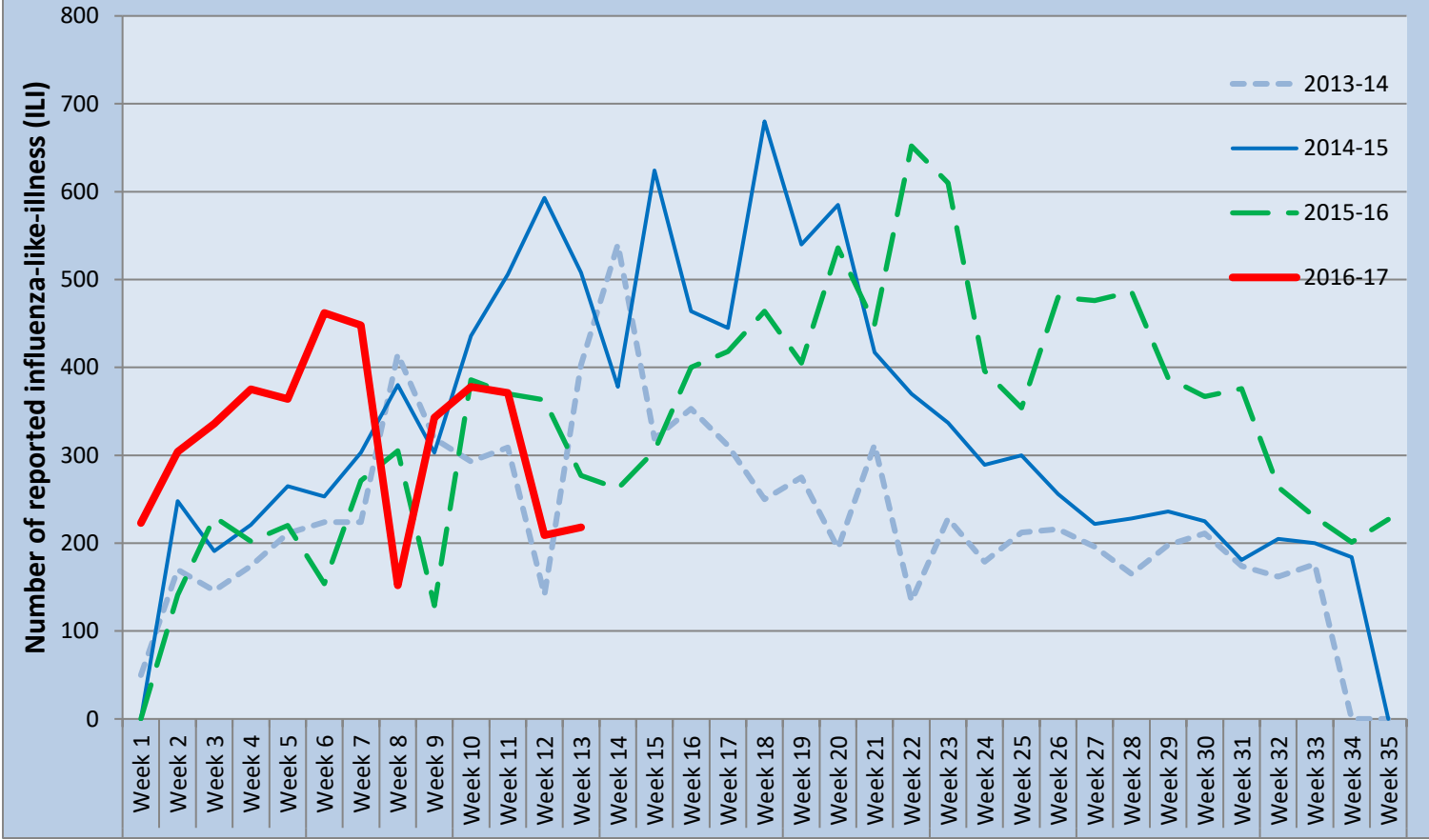
Our data follows the national trend for *Salmonella infections* and *Campylobacteriosis*. *These reportable diseases* most commonly occur in the summer rather than in the winter. In June and July, there was an outbreak of *Varicella* at a single facility. The epidemiology staff discussed infection control measures with the staff at this facility. Other than the *Varicella* outbreak, all other cases have been considered sporadic and have not been found to have any common exposures.

All above conditions are investigated by MCPHD.

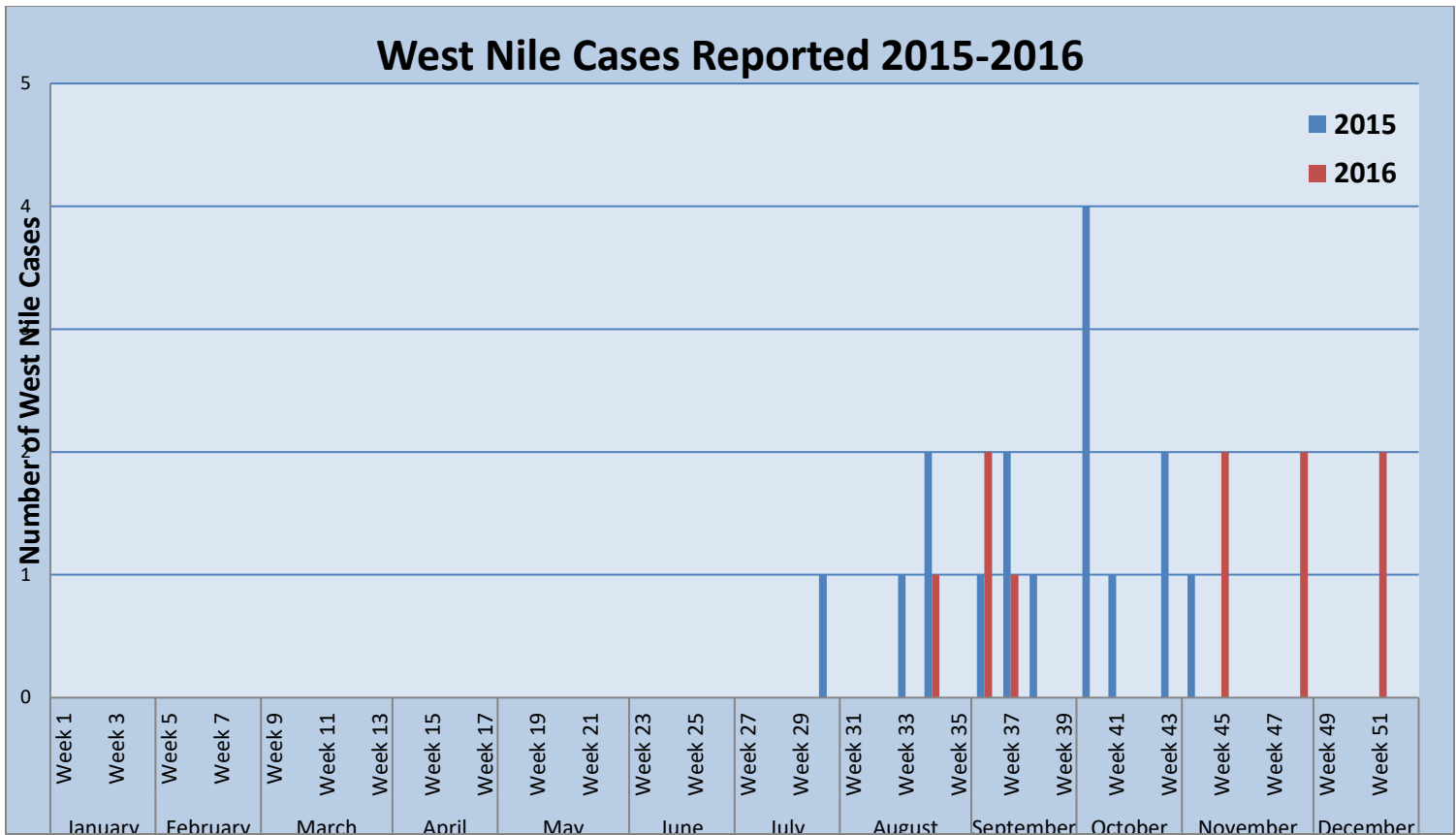


Flu season is October through May. In last season, the peak was later in the season when compared to the previous years. For 2016-17 season, we are seeing the normal increase in cases. However, the peak is relatively low when compared to other years around Week 11 and 12.

2013 - 2017 Influenza-like Illness Trends



For the 2016- 2017 Flu season, we started off above the average for the number of ILI cases. For Week 11 and 12, we are below the normal for years past. Last year, the peak in the season came 2 months later than expected. (Week 23 for 2015-16 season)



In 2015, the first case was reported in late July. In 2016, the first case was reported in late August. We had 3 cases reported in November and December of 2016. This could be due to the unseasonably warmer temps and rainfall.

Montgomery County 2016 Human West Nile Cases Reported					
Case	Date Reported	Sex	Age Range	Zip Code	Case Status
1.	8/23/2016	Male	70's	77318	West Nile Neuroinvasive Disease
2.	9/8/2016	Male	40's	77372	West Nile Neuroinvasive Disease
3.	9/9/2016	Female	60's	77381	West Nile Neuroinvasive Disease
4.	9/14/2016	Female	Teens	77365	West Nile Neuroinvasive Disease
5.	11/9/2016	Male	40's	77316	West Nile Neuroinvasive Disease
6.	11/9/2016	Male	50's	77386	West Nile Fever
7.	11/29/2016	Female	60's	77302	West Nile Fever
8.	11/30/2016	Male	50's	77385	West Nile Neuroinvasive Disease
9.	12/19/2016	Male	80's	77356	West Nile Neuroinvasive Disease
10.	12/19/2016	Male	70's	77318	West Nile Neuroinvasive Disease

The difference between West Nile Fever and West Nile Neuroinvasive Disease is the absence of the neurologic symptoms (such as disorientation, coma, seizures, tremors, and paralysis) which are seen in the neurologic disease.

Emergency Preparedness:

- Preparedness team completed the Capabilities Planning Guide (CPG) for Budget Period 5. The Public Health and Capabilities Planning Guide (CPG) is a decision support tool designed to facilitate self-assessments of preparedness programs based on national standards.
- PHEP Staff Completed the Mid-Year Report BP5 (MYRBP5) this report illustrates the outcome/activities and accomplishments up to the midpoint of the grant cycle.
- Preparedness Coordinator attended several conferences and meetings; PHEP Quarterly meeting, Public Health Emergency Preparedness-Collaborative meeting, and SNS Coordinator Workgroup meeting.
- Preparedness team conducted a Strategic National Stockpile (SNS) and Point of Dispensing (POD) training to Conroe Independent School District, Montgomery Independent School District and New Caney Independent School District.
- PHEP participated in influenza surveillance and public health investigation training, covering flu virus basics and key terms, and goals of influenza surveillance.
- Preparedness Coordinator facilitated several trainings for Public Health District Staff, leading up to the Alpha POD exercise.
- Preparedness Coordinator team conducted the Alpha POD exercise, 52 MRC volunteers and all of Public Health District staff participate. The exercise tested the capability of dispensing bulk medications to Montgomery County critical infrastructure and first responder agencies in a timely manner.

Medical Reserve Corps:

October 2016 to January 2017

- Membership
 - 10 new volunteers registered as active MRC volunteers this quarter
 - The current total of volunteers is 304
- Training
 - 1 HeartSaver CPR/AED/First Aid class
 - 2 New Member Orientation
 - 1 High School Outreach
 - 1 Quarterly Meeting
- Events
 - MRC volunteers participated in several events that allowed them to utilize basic first aid skills or simply be engaged in community events around the county. These events included
 - The Woodlands National Night Out Safety Expo
 - Texas Wheels of Justice Heroes Ride for Fallen Officers
 - City of Conroe Cajun Catfish Festival
 - Montgomery County Food Bank Service Day
 - MRC volunteers completed two exercises in the month of January
 - The Volunteer Call Down Drill tested the ability of volunteers to recognize and respond to emergency communication from the Texas Disaster Volunteer Registry system. The drill response rate was 18%, down from 19% in early 2016
 - The Public Health Point of Dispensing Exercise tested the ability of volunteers to set up, operate, and demobilize a point of dispensing site here at MCPHD.

Volunteers were given a short training and instructions on how to operate the site. They were then timed on how quickly they could “dispense” life saving medication to 50 first responder and health care agencies. 52 volunteers participated in this exercise and accomplished each predetermined measure.



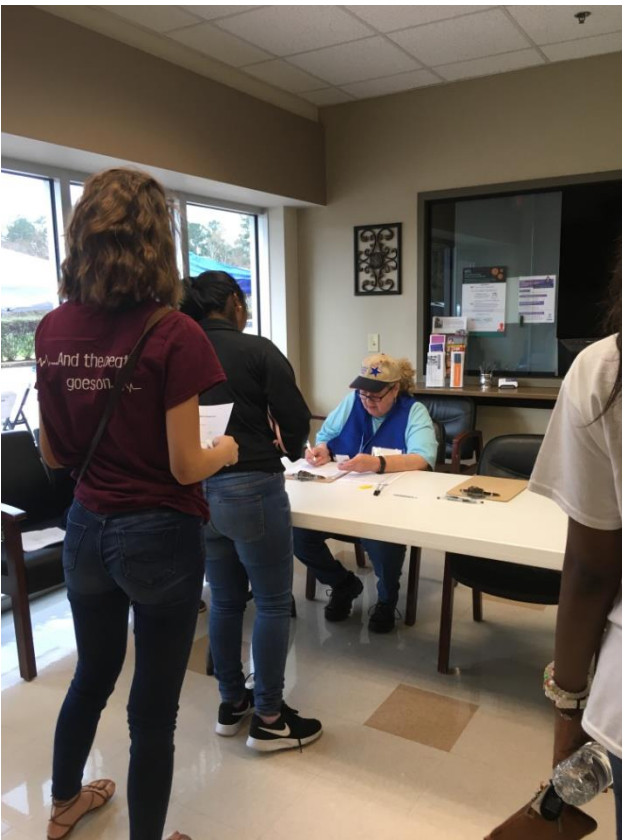
MCPHD Team and intern Michael- Alpha Pod Drill Jan 14, 2017.



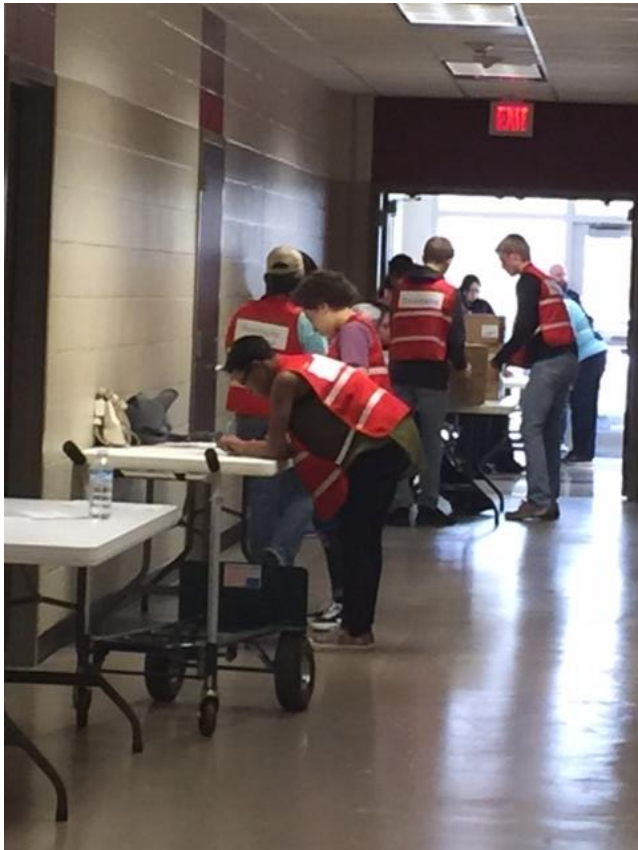
Just in Time Training for MRC volunteers by Brittani.



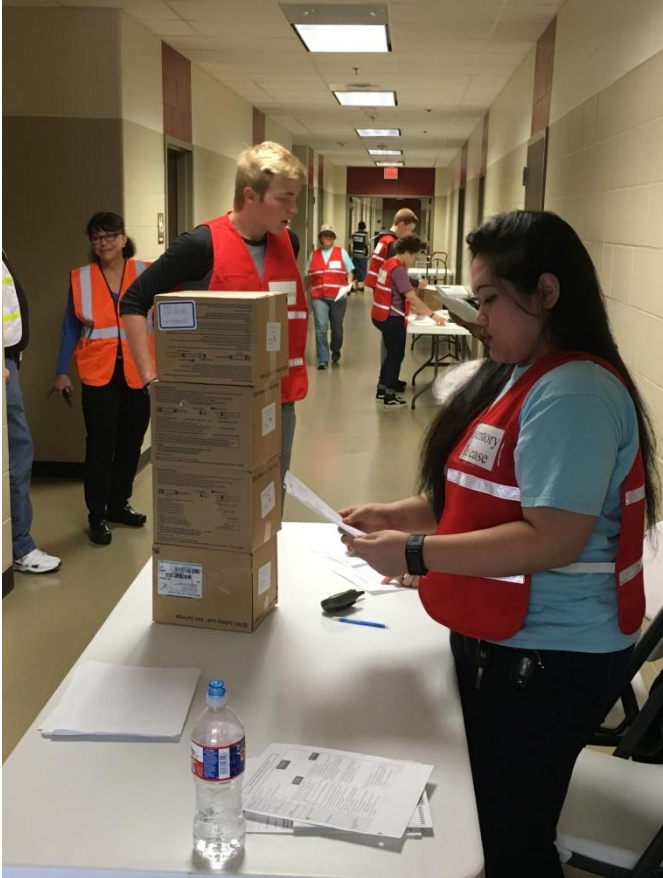
Alpha POD setup and staging. Volunteers completed a radio call down drill prior to ensure communication pathways are operable.

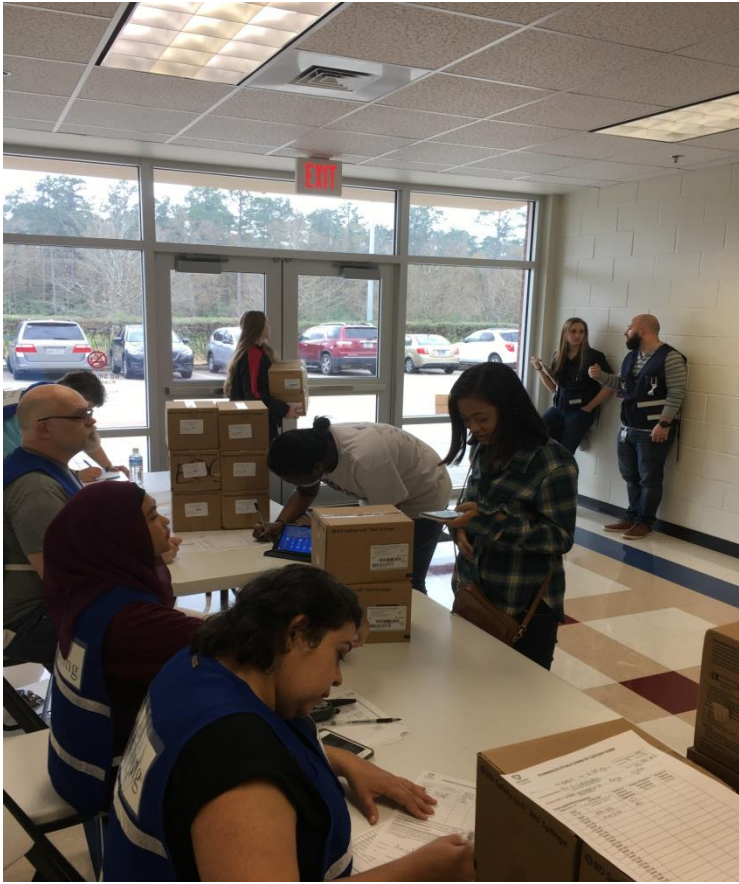


Forms station representing first responder agencies check- in request bulk medications.

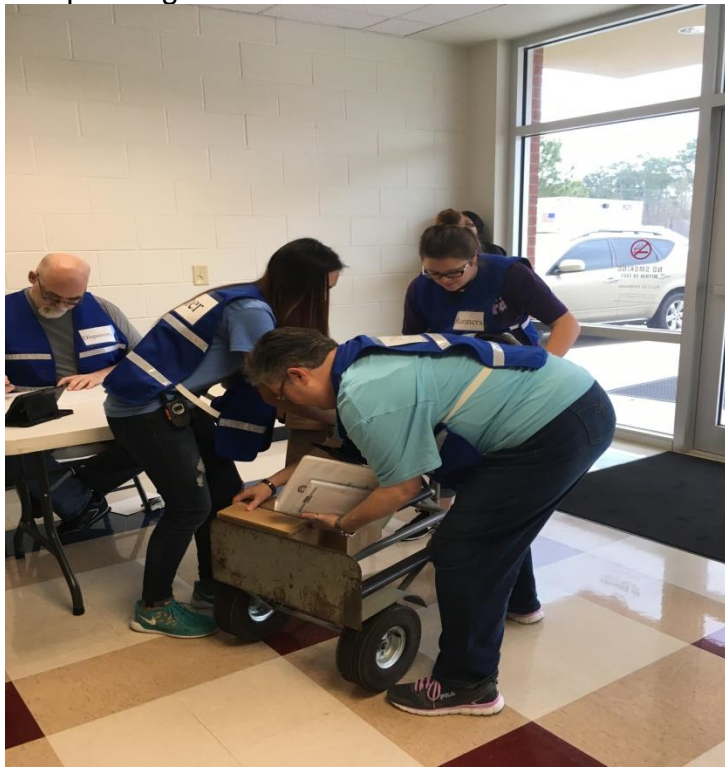


Repacking team filling orders in inventory/ repacking area.





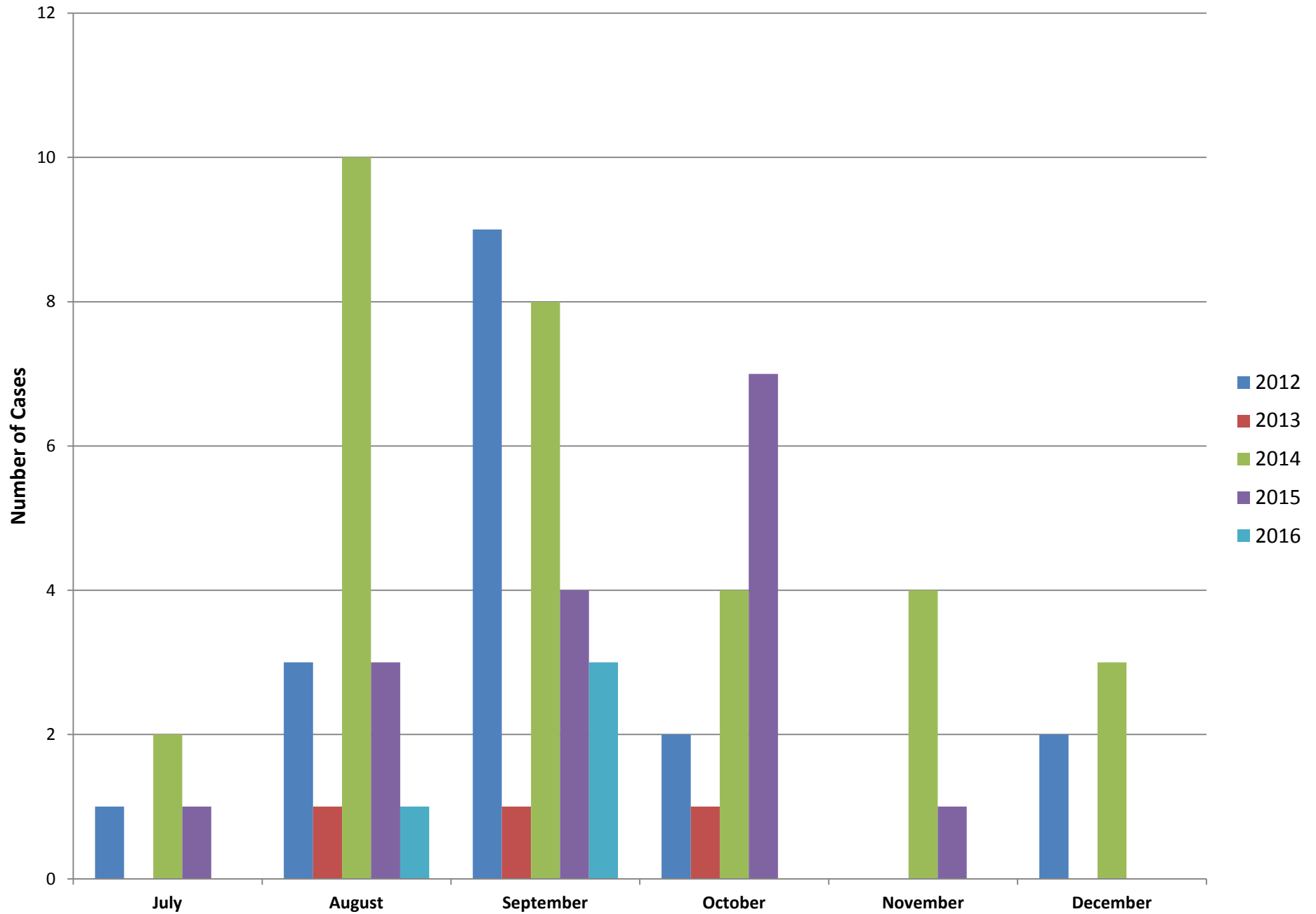
Dispensing area.

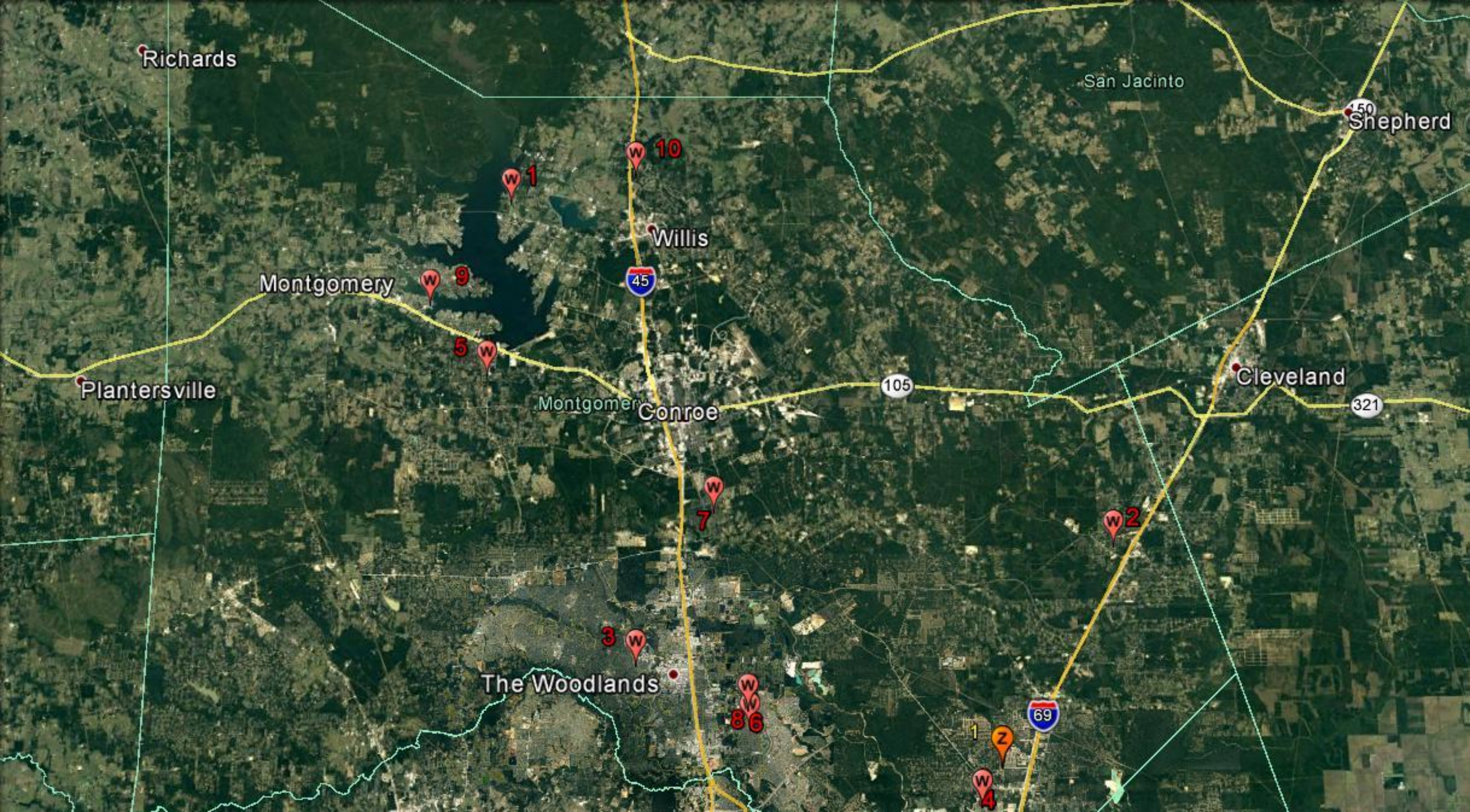


Dispensing team verifying delivery of medications to first responder agency representative.

In summary, the exercise was held Saturday, January 14. It went very well simulating 50 first responder agencies receiving bulk medication in a 63 minute window. This equates to bulk dispensing just under 18,000 doses during this time frame. 52 MRC volunteers participated in this drill.

West Nile Cases Reported 2012-2016





Richards

San Jacinto

150
Shepherd

w 10

w 1

Willis

45

Montgomery

w 9

5

w

Plantersville

Montgomery

Conroe

105

Cleveland

321

w

7

w 2

3

w

The Woodlands

w

w

86

69

1

2

w 4

COMMUNITY PARAMEDICINE

October 1, 2016 – January 30, 2017

Community Paramedicine-

- Incentive payments received from HHSC January 26th for the two outcomes submitted during October 2016.
- Mid-term reporting will occur in April with a potential to report completion of one incentive metric for this current period.
- Patients in the program are being assisted with:
 - Care coordination between Primary Care Physicians and specialists.
 - Education on medications and proper ways to take them.
 - Assistance with understanding Insulin sliding scale charts.
 - Proper nutritional needs for a healthy lifestyle.
 - Techniques to properly manage stress.
 - Being directed to additional resources within the county to assist them.
- Current patient enrollment: 86
- Clinical encounters provided: 833
- HHSC has requested a 21-month extension of the waiver to The Centers for Medicare & Medicaid (CMS) for renewal beyond December 2017. A decision on this request will likely occur sometime during summer 2017.

Montgomery County Public Health District
Financial Dashboard for December 2016
(dollars expressed in 000's)

	Dec 2016	Dec 2015	Var	Var %
Cash and Investments	622	850	(228)	-26.8%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	December 2016				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Grant Revenue	62	59	3	5.1%	131	180	(49)	-27.2%
1115 Waiver Revenue	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	9	9	0	0.0%	30	28	2	7.1%
Total Revenue	71	68	3	4.4%	161	208	(47)	-22.6%
Expenses								
Payroll	61	69	(8)	-11.6%	182	204	(22)	-10.8%
Operating	73	135	(62)	-45.9%	253	405	(152)	-37.5%
Total Operating Expenses	134	204	(70)	-34.3%	435	609	(174)	-28.6%
Capital	0	0	0	0.0%	0	0	0	0.0%
Total Expenditures	134	204	(70)	-34.3%	435	609	(174)	-28.6%
Net Surplus / (Deficit)	(63)	(136)	73	53.7%	(274)	(401)	(127)	31.7%

Cash and Investments are \$228k less than one year ago primarily due to the timing of receipt of the 1115 Medicaid Waiver revenue associated with the Community Paramedicine Program. As expected, on January 26th, the district received \$933,333 related to the metrics reported in October 2016.

Revenue: Because the grants are based on reimbursement, grant revenue is less than expected year-to-date due to expenses being less than budgeted.

Other Revenue is running above budget year-to-date now that credit and debit cards are an accepted form of payment.

Payroll: Year-to-date, payroll is below budget as the result of an Epi Nurse position being vacant. Resumes have been received and are currently being reviewed for interviews.

Operating Expense: In general, Operating Expenses are below budget primarily due to timing. We expect some of these timing issues to resolve in the upcoming months.

Other Expenses-Community Paramedicine 1115: Year-to-date, Other Services is less than budget primarily due to 1115 Waiver expenses. We are experiencing lower than expected billable encounters due to a larger "carry-over" of patients from the previous delivery year to the current year. These patients are not requiring as high a level of care as a newly enrolled patient. This process is cyclical and is expected to level out over the course of the year.

Montgomery County Hospital District
Montgomery County Public Health District
As of December 31, 2016

		<u>Fund 22 12/31/2016</u>
ASSETS		
Cash and Equivalents		
22-000-10400	Petty Cash-PHP-BS	\$200.00
22-000-11510	MCPHD Operating Account - WF-BS	<u>\$622,047.56</u>
	Total Cash and Equivalents	<u>\$622,247.56</u>
Receivables		
22-000-14400	A/R-Grant Revenue-BS	\$125,881.86
22-000-14550	Receivable from Primary Government-BS	<u>(\$144,065.00)</u>
	Total Receivables	<u>(\$18,183.14)</u>
	TOTAL ASSETS	<u><u>\$604,064.42</u></u>
LIABILITIES		
Current Liabilities		
22-000-20500	Accounts Payable-BS	\$13,772.59
22-000-21400	Accrued Payroll-BS	<u>\$10,839.17</u>
	Total Current Liabilities	<u>\$24,611.76</u>
Deferred Liabilities		
22-000-23200	Deferred Revenue MCPHD-BS	<u>\$6,733.93</u>
	Total Deferred Liabilities	<u>\$6,733.93</u>
	TOTAL LIABILITIES	<u><u>\$31,345.69</u></u>
CAPITAL		
22-000-30802	Reserved - NACCHO 2014-BS	\$6,733.93
22-000-39050	Unassigned Fund Balance-MCPHD-BS	<u>\$565,984.80</u>
	TOTAL CAPITAL	<u>\$572,718.73</u>
	TOTAL LIABILITIES AND CAPITAL	<u><u>\$604,064.42</u></u>

2/1/2017

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

For the Period Ended December 31, 2016

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
EMS Net Revenue										
Other Revenue										
41500	Miscellaneous Income	7,518.00	7,518.00	0.00	22,554.00	22,554.00	0.00	90,216.00	25.00%	67,662.00
41550	Proceeds from Grant Funding	61,846.05	58,953.00	2,893.05	131,480.46	180,193.00	(48,712.54)	598,277.00	21.98%	466,796.54
43750	1115 Waiver - Paramedicine	0.00	0.00	0.00	0.00	0.00	0.00	933,333.00	0.00%	933,333.00
43930	Immunization Fees	1,877.23	1,700.00	177.23	7,083.02	5,100.00	1,983.02	20,400.00	34.72%	13,316.98
Total Other Revenue		71,241.28	68,171.00	3,070.28	161,117.48	207,847.00	(46,729.52)	1,642,226.00	9.81%	1,481,108.52
Total Revenue		71,241.28	68,171.00	3,070.28	161,117.48	207,847.00	(46,729.52)	1,642,226.00	9.81%	1,481,108.52
Expenses										
Payroll Expenses										
51100	Regular Pay	38,840.59	51,504.00	(12,663.41)	123,894.79	152,863.00	(28,968.21)	528,110.00	23.46%	404,215.21
51200	Overtime Pay	0.00	0.00	0.00	81.72	0.00	81.72	0.00	0.00%	(81.72)
51300	Paid Time Off	7,861.74	0.00	7,861.74	16,449.79	0.00	16,449.79	0.00	0.00%	(16,449.79)
51500	Payroll Taxes	3,408.63	3,917.00	(508.37)	10,137.84	11,235.00	(1,097.16)	39,730.00	25.52%	29,592.16
51650	TCDRS Plan	5,213.01	3,717.00	1,496.01	10,957.11	11,030.00	(72.89)	38,789.00	28.25%	27,831.89
51700	Health & Dental	6,063.81	9,635.00	(3,571.19)	20,597.85	28,905.00	(8,307.15)	106,125.00	19.41%	85,527.15
Total Payroll Expenses		61,387.78	68,773.00	(7,385.22)	182,119.10	204,033.00	(21,913.90)	712,754.00	25.55%	530,634.90
Operating Expenses										
52300	Bank Charges	43.08	0.00	43.08	135.80	0.00	135.80	0.00	0.00%	(135.80)
52350	Credit Card Processing Fee	0.00	40.00	(40.00)	0.00	120.00	(120.00)	480.00	0.00%	480.00
52950	Community Education	0.00	0.00	0.00	0.00	45.00	(45.00)	180.00	0.00%	180.00
52975	Community Preparedness Supplies	0.00	0.00	0.00	24.79	0.00	24.79	0.00	0.00%	(24.79)
53050	Computer Software	400.00	400.00	0.00	1,200.00	1,200.00	0.00	5,550.00	21.62%	4,350.00
53100	Computer Supplies/Non-Cap.	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)	2,450.00	0.00%	2,450.00
53150	Conferences - Fees, Travel, & Meals	0.00	600.00	(600.00)	2,163.55	3,650.00	(1,486.45)	13,985.00	15.47%	11,821.45
53330	Contractual Obligations- Other	1,000.00	4,333.00	(3,333.00)	2,000.00	12,999.00	(10,999.00)	46,497.00	4.30%	44,497.00
53900	Disposable Medical Supplies	11,608.54	632.00	10,976.54	13,141.04	1,900.00	11,241.04	7,513.00	174.91%	(5,628.04)
54100	Dues/Subscriptions	0.00	0.00	0.00	0.00	3,116.00	(3,116.00)	3,566.00	0.00%	3,566.00
54200	Durable Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00%	150.00
54900	Insurance	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	12,500.00	0.00%	12,500.00
55700	Management Fees	8,333.33	9,222.00	(888.67)	24,999.99	27,666.00	(2,666.01)	100,015.00	25.00%	75,015.01
55900	Meals - Business and Travel	0.00	0.00	0.00	0.00	250.00	(250.00)	750.00	0.00%	750.00
56200	Mileage Reimbursements	154.92	717.00	(562.08)	496.55	2,151.00	(1,654.45)	7,500.00	6.62%	7,003.45
56300	Office Supplies	(8.00)	749.00	(757.00)	707.62	2,197.00	(1,489.38)	7,563.00	9.36%	6,855.38
56525	Other Services - Community Paramedicine-11	43,200.00	100,000.00	(56,800.00)	183,900.00	300,000.00	(116,100.00)	1,200,000.00	15.33%	1,016,100.00
57000	Printing Services	0.00	1,387.00	(1,387.00)	0.00	4,111.00	(4,111.00)	15,489.00	0.00%	15,489.00
57100	Professional Fees	0.00	275.00	(275.00)	20.28	625.00	(604.72)	2,100.00	0.97%	2,079.72
57500	Rent	7,481.25	8,467.00	(985.75)	22,443.75	25,401.00	(2,957.25)	89,781.00	25.00%	67,337.25
57800	Special Events Supplies	0.00	883.00	(883.00)	0.00	2,649.00	(2,649.00)	7,947.00	0.00%	7,947.00
57900	Station Supplies	0.00	0.00	0.00	40.59	0.00	40.59	0.00	0.00%	(40.59)

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

For the Period Ended December 31, 2016

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
58200 Telephones-Cellular	465.42	868.00	(402.58)	1,397.25	2,604.00	(1,206.75)	9,196.00	15.19%	7,798.75
58500 Training/Related Expenses-CE	0.00	226.00	(226.00)	(24.04)	3,100.00	(3,124.04)	5,434.00	-0.44%	5,458.04
58600 Travel Expenses	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,125.00	0.00%	1,125.00
58700 Uniforms	0.00	166.00	(166.00)	0.00	1,012.00	(1,012.00)	2,088.00	0.00%	2,088.00
51800 Unemployment Ins.	0.00	202.00	(202.00)	0.00	606.00	(606.00)	2,089.00	0.00%	2,089.00
59350 Worker's Compensation Insurance	121.39	574.00	(452.61)	362.43	1,705.00	(1,342.57)	6,438.00	5.63%	6,075.57
Total Operating Expenses	72,799.93	134,866.00	(62,066.07)	253,009.60	404,932.00	(151,922.40)	1,550,386.00	16.32%	1,297,376.40
Indigent Care Expenses									
Total Operating and Payroll Expenses	134,187.71	203,639.00	(69,451.29)	435,128.70	608,965.00	(173,836.30)	2,263,140.00	19.23%	1,828,011.30
Capital Expenditures									
Total Expenditures	134,187.71	203,639.00	(69,451.29)	435,128.70	608,965.00	(173,836.30)	2,263,140.00	19.23%	1,828,011.30
Revenue over Expenses	(62,946.43)	(135,468.00)	72,521.57	(274,011.22)	(401,118.00)	127,106.78	(620,914.00)	44.13%	(346,902.78)

AGENDA ITEM # 13

Consider and act on payment of Grant invoices (Sandy Wagner, Treasurer-Public Health Board)

TOTAL FOR

PUBLIC HEALTH INVOICES

\$233,052.55

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/16/2017- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ABATIX CORP	12/9/2016	7452829	90108	12/28/2016	MEDICAL SUPPLIES	22-115-53900	Disposable Medical Supplies-PHEP	\$4,313.76
Totals for ABATIX CORP:								\$4,313.76
AMAZON.COM LLC	11/10/2016	0398467 11/10/16 22	89538	11/22/2016	OFFICE SUPPLIES	22-412-56300	Office Supplies-PHC R	\$200.60
	12/10/2016	0398467 12/10/16-2	90259	1/11/2017	SUPPLIES	22-115-53900	Disposable Medical Supplies-PHEP	\$1,381.50
Totals for AMAZON.COM LLC:								\$1,582.10
BCBS OF TEXAS (POB 731428)	10/1/2016	123611 10/01/16 (22)	2142	10/1/2016	BCBS PPO & HSA PREMIUMS 10/01/2016 - 10/31/16	22-113-51700	Health & Dental-PHEP	\$564.75
						22-116-51700	Health & Dental-PHEP	\$1,926.10
						22-307-51700	Health & Dental-MRC U	\$564.75
						22-404-51700	Health & Dental-PHC M	\$2,168.63
						22-412-51700	Health & Dental-PHC R	\$564.75
						22-501-51700	Health & Dental-1115	\$1,926.10
	11/1/2016	123611 11/01/16 (22)	2176	11/1/2016	BCBS PPO & HSA PREMIUMS 11/01/2016 - 11/30/16	22-113-51700	Health & Dental-PHEP	\$564.75
						22-116-51700	Health & Dental-PHEP	\$1,926.10
						22-307-51700	Health & Dental-MRC U	\$564.75
						22-404-51700	Health & Dental-PHC M	\$2,168.63
						22-412-51700	Health & Dental-PHC R	\$564.75
						22-501-51700	Health & Dental-1115	\$1,926.10
	12/1/2016	123611 12/01/16 (22)	2277	12/1/2016	BCBS PPO & HSA PREMIUMS 12/01/2016 - 12/31/16	22-113-51700	Health & Dental-PHEP	\$564.75
						22-116-51700	Health & Dental-PHEP	\$1,926.10
						22-307-51700	Health & Dental-MRC U	\$564.75
						22-404-51700	Health & Dental-PHC M	\$2,168.63
						22-501-51700	Health & Dental-1115	\$1,926.10
						22-412-51700	Health & Dental-PHC R	\$564.75
Totals for BCBS OF TEXAS (POB 731428):								\$23,145.24
BIO MEDICAL DEVICES	12/12/2016	0020894-IN	90116	12/28/2016	MEDICAL SUPPLIES	22-115-53900	Disposable Medical Supplies-PHEP	\$5,736.80
						22-115-53900	Disposable Medical Supplies-PHEP	\$73.83
Totals for BIO MEDICAL DEVICES INTERNATIONAL:								\$5,810.63
BOUND TREE MEDICAL, LLC	10/11/2016					22-307-52975	Community Preparedness Supplies-MRC I	\$24.79
	10/11/2016	82296118	89134	10/26/2016	MEDICAL SUPPLIES	22-307-58500	Training/Related Expenses-CE-MRC U	\$8.56
Totals for BOUND TREE MEDICAL, LLC:								\$33.35
CLARKSON, BRITTANI	10/4/2016	CLA100416	89000	10/11/2016	MILEAGE REIMBURSEMENT 10/01/16 - 10/04/16	22-307-56200	Mileage Reimbursements-MRC U	\$27.00
	10/31/2016	CLA103116	89282	11/2/2016	MILEAGE REIMB/SETRAC '16 10/12/16 - 10/14/16	22-307-53150	Conferences - Fees, Travel, & Meals-MRC	\$97.20
	10/31/2016	CLA103116 \$49.00	89282	11/2/2016	PER DIEM/SETRAC 10/12/16 - 10/13/16	22-307-53150	Conferences - Fees, Travel, & Meals-MRC	\$49.00
Totals for CLARKSON, BRITTANI:								\$173.20
CRUMP, GLORIA	10/13/2016	CRU101916	89065	10/19/2016	PER DIEM/CDC EPI VAC PINK BOOK CLASS	22-900-53150	Conferences - Fees, Travel, & Meals-MCF	\$147.50
	10/26/2016	CRU102616	89149	10/26/2016	MILEAGE REIMBURSEMENT/CONF 10/24/16 EPI-FAC	22-900-53150	Conferences - Fees, Travel, & Meals-MCF	\$181.44
Totals for CRUMP, GLORIA:								\$328.94
LEAL, RENE	10/11/2016	LEA101216	88953	10/11/2016	PER DIEM/SETRAC 2016	22-208-53150	Conferences - Fees, Travel, & Meals-CRI	\$147.00
	10/21/2016	LEA102616	89166	10/26/2016	MILEGE REIMBURSEMENT 10/11/16 - 10/14/16	22-208-56200	Mileage Reimbursements-CRI D	\$85.91

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	10/24/2016	LEA102416	89122	10/24/2016	PER DIEM/PHEP QUARTELY MEETING 10/24/16-10/26/16	22-116-53150	Conferences - Fees, Travel, & Meals-PHE	\$147.50
	11/1/2016	LEA110116	89412	11/9/2016	MILEAGE REIMBURSEMENT/DSHS PHEP 10/25/16 - 10/26/16	22-116-56200	Mileage Reimbursements-PHEP	\$148.16
	11/28/2016	LEA112816	89665	11/30/2016	MILEAGE REIMBURSEMENT 11/15/16-11/16-16	22-208-56200	Mileage Reimbursements-CRI D	\$68.63
							Totals for LEAL, RENE:	\$597.20
MCKESSON GENERAL MEDICAL C	10/25/2016	87923846	89419	11/9/2016	MEDICAL SUPPLIES	22-412-53900	Disposable Medical Supplies-PHC R	\$77.26
	12/14/2016	90908408	90155	12/28/2016	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$57.60
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$134.86
MedTime-Sondra Brown-Crawford	10/10/2016	00009	89248	10/28/2016	TRANSPORTATION SERVICE 09/14/16-10/07/16	22-501-53330	Contractual Obligations- Other-1115	\$1,020.00
	11/10/2016	00010	89575	11/22/2016	TRANSPORTATION SERVICE 10/12/16-11/9/16	22-501-53330	Contractual Obligations- Other-1115	\$1,065.00
							Totals for MedTime-Sondra Brown-Crawford:	\$2,085.00
MOORE MEDICAL CORP.	12/19/2016	99317576I	90222	1/4/2017	MEDICAL SUPPLIES	22-401-53900	Disposable Medical Supplies-PHC G	\$34.05
	12/19/2016	99317576I - S	90310	1/11/2017	MEDICAL SUPPLIES - SHIPPING COSTS	22-401-53900	Disposable Medical Supplies-PHC G	\$11.00
							Totals for MOORE MEDICAL CORP.:	\$45.05
OMNI HOTEL	11/1/2016	7809 11/21/16	2240	11/21/2016	HOTE PHEP R LEAL	22-207-53150	Conferences - Fees, Travel, & Meals-CRI	\$155.25
	11/1/2016	7809 11/21/310.50	2240	11/21/2016	HOTEL CDC G. CRUMP	22-900-53150	Conferences - Fees, Travel, & Meals-MCF	\$310.50
							Totals for OMNI HOTEL:	\$465.75
OPTIQUEST INTERNET SERVICES,	10/1/2016	45121	89211	10/26/2016	NEXTGEN HOSTING AUGUST 2016	22-401-53050	Computer Software-PHC G	\$400.00
	10/1/2016	45462	89211	10/26/2016	NEXTGEN HOSTING OCTOBER 2016	22-401-53050	Computer Software-PHC G	\$400.00
	11/1/2016	45600	89430	11/9/2016	NEXTGEN HOSTING NOVEMBER 2016	22-401-53050	Computer Software-PHC G	\$400.00
	12/1/2016	45747	89757	12/7/2016	NEXTGEN HOSTING	22-401-53050	Computer Software-PHC G	\$400.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$1,600.00
OPTUM HEALTH BANK	10/31/2016	OPT103116-22	2169	10/31/2016	EMPLOYEE HSA ET FUNDING OCT 2016 - FUND 22	22-113-51700	Health & Dental-PHEP	\$62.50
						22-307-51700	Health & Dental-MRC U	\$62.50
						22-404-51700	Health & Dental-PHC M	\$125.00
						22-412-51700	Health & Dental-PHC R	\$62.50
	11/30/2016	OPT113016-22	2188	11/30/2016	EMPLOYEE HSA ET FUNDING NOV 2016 - FUND 22	22-113-51700	Health & Dental-PHEP	\$62.50
						22-307-51700	Health & Dental-MRC U	\$62.50
						22-404-51700	Health & Dental-PHC M	\$125.00
						22-412-51700	Health & Dental-PHC R	\$62.50
							Totals for OPTUM HEALTH BANK:	\$625.00
SAN LUIS HOTEL	11/1/2016	7809 11/21/2016	2260	11/21/2016	RHPC HOTEL/B CLARKSON	22-307-53150	Conferences - Fees, Travel, & Meals-MRC	\$113.85
	11/1/2016	7809 11/21/16	2240	11/21/2016	RHPC CONFERENCE/R LEAL	22-207-53150	Conferences - Fees, Travel, & Meals-CRI	\$341.55
	11/1/2016	7809 11/21/227.70	2260	11/21/2016	RHPC CONVERENCE/W WILLIAMS	22-207-53150	Conferences - Fees, Travel, & Meals-PHE	\$227.70
							Totals for SAN LUIS HOTEL:	\$683.10
SARI'S CREATIONS	12/1/2016	683503 \$8.00	89830	12/14/2016	NAME ON FOLIO	22-112-56300	Office Supplies-PHEP	\$8.00
							Totals for SARI'S CREATIONS:	\$8.00
SIMS, CHARLES M.D.	11/23/2016	OCT 051116-007	89674	11/30/2016	MONTHLY RETAINER FEE FOR OCTOBER 2016	22-900-53330	Contractual Obligations- Other-MCPHD	\$1,000.00

Montgomery County Hospital District
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Board Meeting 02/16/2017- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	12/1/2016	NOV 051116-008	89764	12/7/2016	MONTHLY RETAINER FOR NOVEMBER 2016	22-900-53330	Contractual Obligations- Other-MCPHD	\$1,000.00
							Totals for SIMS, CHARLES M.D.:	\$2,000.00
STANDARD INSURANCE COMPAN	10/1/2016	160682-22 10/01/16	2146	10/1/2016	LIFE & DISABILITY PREMIUMS 10/01/16 - 10/31/16	22-113-51700	Health & Dental-PHEP	\$34.42
						22-116-51700	Health & Dental-PHEP	\$89.25
						22-208-51700	Health & Dental-CRI D	\$35.96
						22-307-51700	Health & Dental-MRC U	\$34.79
						22-404-51700	Health & Dental-PHC M	\$78.68
						22-412-51700	Health & Dental-PHC R	\$48.87
						22-501-51700	Health & Dental-1115	\$54.26
						22-900-51700	Health & Dental-MCPHD	\$66.18
	10/5/2016	160-160682-1/22	2148	10/5/2016	DENTAL PREMIUMS(FUND 22) 10/01/16 - 10/31/16	22-113-51700	Health & Dental-PHEP	\$27.80
						22-116-51700	Health & Dental-PHEP	\$109.23
						22-208-51700	Health & Dental-CRI D	\$109.23
						22-307-51700	Health & Dental-MRC U	\$27.80
						22-404-51700	Health & Dental-PHC M	\$27.80
						22-411-51700	Health & Dental-PHC R	\$27.80
						22-501-51700	Health & Dental-1115	\$109.23
						22-900-51700	Health & Dental-MCPHD	\$27.80
	10/5/2016	160-160682-2/22	2150	10/5/2016	VISION PREMIUMS (FUND 22) 10/01/16 - 10/31/16	22-113-51700	Health & Dental-PHEP	\$6.79
						22-116-51700	Health & Dental-PHEP	\$16.92
						22-208-51700	Health & Dental-CRI D	\$16.92
						22-307-51700	Health & Dental-MRC U	\$6.79
						22-404-51700	Health & Dental-PHC M	\$23.71
						22-411-51700	Health & Dental-PHC R	\$6.79
						22-501-51700	Health & Dental-1115	\$16.92
						22-900-51700	Health & Dental-MCPHD	\$16.92
	10/31/2016	160682-22 11/1/16	2172	11/1/2016	LIFE & DISABILITY INSURANCE PREMIUMS 11/01/16 - 11	22-000-14900	Prepaid Expenses-BS	\$34.42
						22-000-14900	Prepaid Expenses-BS	\$89.25
						22-000-14900	Prepaid Expenses-BS	\$35.96
						22-000-14900	Prepaid Expenses-BS	\$34.79
						22-000-14900	Prepaid Expenses-BS	\$78.68
						22-000-14900	Prepaid Expenses-BS	\$48.87
						22-000-14900	Prepaid Expenses-BS	\$54.26
						22-000-14900	Prepaid Expenses-BS	\$66.18
	11/2/2016	160-160682-1/22 NOV	2175	11/2/2016	DENTAL PREMIUMS (FUND 22) 11/01/16 - 11/30/16	22-113-51700	Health & Dental-PHEP	\$27.80
						22-116-51700	Health & Dental-PHEP	\$109.23
						22-208-51700	Health & Dental-CRI D	\$109.23
						22-307-51700	Health & Dental-MRC U	\$27.80
						22-404-51700	Health & Dental-PHC M	\$27.80
						22-412-51700	Health & Dental-PHC R	\$27.80
						22-501-51700	Health & Dental-1115	\$109.23
						22-900-51700	Health & Dental-MCPHD	\$27.80
	11/2/2016	160-160682-2/22 NOV	2184	11/2/2016	VISION PREMIUMS (FUND 22) 11/01/16 - 11/30/16	22-113-51700	Health & Dental-PHEP	\$6.79
						22-116-51700	Health & Dental-PHEP	\$16.92
						22-208-51700	Health & Dental-CRI D	\$16.92

Montgomery County Hospital District
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Board Meeting 02/16/2017- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						22-307-51700	Health & Dental-MRC U	\$6.79
						22-404-51700	Health & Dental-PHC M	\$23.71
						22-412-51700	Health & Dental-PHC R	\$6.79
						22-501-51700	Health & Dental-1115	\$16.92
						22-900-51700	Health & Dental-MCPHD	\$16.92
	12/6/2016	160-160682-2/22 DEC	2279	12/6/2016	VISION PREMIUM (FUND 22) 12/01/16 - 12/31/16	22-113-51700	Health & Dental-PHEP	\$6.79
						22-116-51700	Health & Dental-PHEP	\$16.92
						22-208-51700	Health & Dental-CRI D	\$16.92
						22-307-51700	Health & Dental-MRC U	\$6.79
						22-404-51700	Health & Dental-PHC M	\$23.71
						22-411-51700	Health & Dental-PHC R	\$6.79
						22-501-51700	Health & Dental-1115	\$16.92
						22-900-51700	Health & Dental-MCPHD	\$16.92
	12/6/2016	160-160682-1/22 DEC	2280	12/6/2016	DENTAL PREMIUMS (FUND 22) 12/01/16 - 12/31/16	22-113-51700	Health & Dental-PHEP	\$27.80
						22-116-51700	Health & Dental-PHEP	\$109.23
						22-208-51700	Health & Dental-CRI D	\$109.23
						22-307-51700	Health & Dental-MRC U	\$27.80
						22-404-51700	Health & Dental-PHC M	\$27.80
						22-411-51700	Health & Dental-PHC R	\$27.80
						22-501-51700	Health & Dental-1115	\$109.23
						22-900-51700	Health & Dental-MCPHD	\$27.80
	12/1/2016	160682-22 12/1/16	2284	12/1/2016	LIFE & DISABILITY INSURANCE PREMIUMS 12/1/16 - 12/31/16	22-113-51700	Health & Dental-PHEP	\$34.42
						22-116-51700	Health & Dental-PHEP	\$89.25
						22-208-51700	Health & Dental-CRI D	\$35.96
						22-307-51700	Health & Dental-MRC U	\$34.79
						22-404-51700	Health & Dental-PHC M	\$78.68
						22-412-51700	Health & Dental-PHC R	\$48.87
						22-501-51700	Health & Dental-1115	\$54.26
						22-900-51700	Health & Dental-MCPHD	\$66.18
						Totals for STANDARD INSURANCE COMPANY (POB 645311):		\$3,062.58
STAPLES ADVANTAGE	10/1/2016	3316825250 10/1/16	89109	10/19/2016	OFFICE SUPPLIES	22-412-53900	Disposable Medical Supplies-PHC R	\$73.74
	10/1/2016	3316825266 10/1/16	89109	10/19/2016	OFFICE SUPPLIES	22-412-56300	Office Supplies-PHC R	\$12.49
	10/1/2016	3316825252 10/1/16	89109	10/19/2016	OFFICE SUPPLIES	22-208-56300	Office Supplies-CRI D	\$146.15
	10/1/2016	3316825254 10/1/16	89109	10/19/2016	OFFICE SUPPLIES	22-208-56300	Office Supplies-CRI D	\$17.88
	10/1/2016	3316825228 10/1/16	89110	10/19/2016	OFFICE SUPPLIES	22-412-56300	Office Supplies-PHC R	\$96.17
						22-113-51700	Office Supplies-CRI D	\$74.56
	11/1/2016	3319610254 10/29/16	89526	11/16/2016	OFFICE SUPPLIES	22-412-56300	Office Supplies-PHC R	\$74.56
	11/1/2016	3319610265 10/29/16	89526	11/16/2016	OFFICE SUPPLIES	22-412-56300	Office Supplies-PHC R	\$47.98
	11/1/2016	3319610234 10/29/16	89526	11/16/2016	OFFICE SUPPLIES	22-208-56300	Office Supplies-CRI D	\$35.64
	11/1/2016	3309902517	89504	11/16/2016	OFFICE SUPPLIES	22-412-56300	Office Supplies-PHC R	\$9.59
	11/1/2016	3309902536	89504	11/16/2016	OFFICE SUPPLIES	22-412-57900	Station Supplies-PHC R	\$40.59
						Totals for STAPLES ADVANTAGE:		\$629.35
TEXAS DEPARTMENT OF STATE H	10/25/2016	CEN.CM5044_022015	89445	11/9/2016	JULY 2014 DSHS LAB FEES	22-404-57100	Professional Fees-PHC M	\$20.28
						Totals for TEXAS DEPARTMENT OF STATE HEALTH SVCS (POB 149347):		\$20.28

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 02/16/2017- Public Health Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
VERIZON WIRELESS (POB 660108)	10/9/2016	9773388022-22	89227	10/26/2016	ACCT #920161350-00001 (FUND 22) 09/10/16-10/09/16	22-208-58200	Telephones-Cellular-CRI D	\$51.46
						22-307-58200	Telephones-Cellular-MRC U	\$89.45
						22-116-58200	Telephones-Cellular-PHEP	\$89.45
						22-113-58200	Telephones-Cellular-PHEP	\$89.45
						22-900-58200	Telephones-Cellular-MCPHD	\$56.16
						22-501-58200	Telephones-Cellular-1115	\$89.45
	11/9/2016	9775055843-22	89602	11/22/2016	ACCT #920161350-00001 (FUND 22) 10/10/16-11/9/16	22-208-58200	Telephones-Cellular-CRI D	\$51.46
						22-307-58200	Telephones-Cellular-MRC U	\$90.44
						22-116-58200	Telephones-Cellular-PHEP	\$89.45
						22-113-58200	Telephones-Cellular-PHEP	\$89.45
						22-900-58200	Telephones-Cellular-MCPHD	\$51.46
						22-501-58200	Telephones-Cellular-1115	\$94.15
	12/9/2016	9776727236-22	89906	12/14/2016	ACCT #920161350-0001 (FUND 22) 11/10/16-12/09/16	22-208-58200	Telephones-Cellular-CRI D	\$51.46
						22-307-58200	Telephones-Cellular-MRC U	\$89.45
						22-113-58200	Telephones-Cellular-PHEP	\$89.45
						22-116-58200	Telephones-Cellular-PHEP	\$89.45
						22-501-58200	Telephones-Cellular-1115	\$94.15
						22-900-58200	Telephones-Cellular-MCPHD	\$51.46
Totals for VERIZON WIRELESS (POB 660108):							<u>\$1,397.25</u>	
WILLIAMS, ALICIA	10/10/2016	WILL101216	88951	10/10/2016	PER DIEM/SETRAC '16 10/12/16 - 10/14/16	22-112-53150	Conferences - Fees, Travel, & Meals-PHE	\$147.00
	12/1/2016	WILL110416 \$98.06	89911	12/14/2016	MILEAGE REIMBURSEMENT/SETRAC 10/12-10/14	22-116-53150	Conferences - Fees, Travel, & Meals-PHE	\$98.06
	12/20/2016	WIL122016	89949	12/20/2016	MILEAGE REIMBURSEMENT 11/01/16-11/10/16	22-116-53150	Mileage Reimbursements-PHEP	\$142.34
	Totals for WILLIAMS, ALICIA:							<u>\$387.40</u>
WOMBLES, DEVIN	11/29/2016	WOM112916	89741	12/7/2016	MILEAGE REIMBURSEMENT 11/29/16	22-113-56200	Mileage Reimbursements-PHEP	\$11.93
	12/28/2016	WOM122816	90242	1/4/2017	MILEAGE REIMBURSEMENT 12/28/16	22-113-56200	Mileage Reimbursements-PHEP	\$12.58
	Totals for WOMBLES, DEVIN:							<u>\$24.51</u>
MCHD Comm Paramedicine	10/31/2016	16743-1	Wire	10/31/2016	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS #	<u>\$76,500.00</u>
Totals for MCHD Comm Paramedicine:							\$76,500.00	
MCHD Comm Paramedicine	11/30/2016	16883-1	Wire	11/30/2016	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS #	<u>\$64,200.00</u>
Totals for MCHD Comm Paramedicine:							\$64,200.00	
MCHD Comm Paramedicine	12/31/2016	16996-1	Wire	12/31/2016	MCHD Comm Paramedicine Services	22-501-56525	Receiving from Component Unit-BS #	<u>\$43,200.00</u>
Totals for MCHD Comm Paramedicine:							\$43,200.00	

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Account Summary								
		Account Number	Description				Net Amount	
		22-501-56525	MCHD Comm Paramedicine Services				\$183,900.00	
		22-000-14900	Prepaid Expenses-BS				\$442.41	
		22-112-53150	Conferences - Fees, Travel, & Meals-PHEP				\$147.00	
		22-112-56300	Office Supplies-PHEP				\$8.00	
		22-113-51700	Health & Dental-PHEP				\$1,991.86	
		22-113-56200	Mileage Reimbursements-PHEP				\$24.51	
		22-113-58200	Telephones-Cellular-PHEP				\$268.35	
		22-115-53900	Disposable Medical Supplies-PHEP				\$11,505.89	
		22-116-51700	Health & Dental-PHEP				\$6,335.25	
		22-116-53150	Conferences - Fees, Travel, & Meals-PHEP				\$473.26	
		22-116-56200	Mileage Reimbursements-PHEP				\$290.50	
		22-116-58200	Telephones-Cellular-PHEP				\$268.35	
		22-207-53150	Conferences - Fees, Travel, & Meals-CRI D				\$496.80	
		22-207-56300	Office Supplies-CRI D				\$74.56	
		22-208-51700	Health & Dental-CRI D				\$450.37	
		22-208-53150	Conferences - Fees, Travel, & Meals-CRI D				\$147.00	
		22-208-56200	Mileage Reimbursements-CRI D				\$154.54	
		22-208-56300	Office Supplies-CRI D				\$199.67	
		22-208-58200	Telephones-Cellular-CRI D				\$154.38	
		22-307-51700	Health & Dental-MRC U				\$1,992.60	
		22-307-52975	Community Preparedness Supplies-MRC U				\$24.79	
		22-307-53150	Conferences - Fees, Travel, & Meals-MRC U				\$260.05	
		22-307-56200	Mileage Reimbursements-MRC U				\$27.00	
		22-307-58200	Telephones-Cellular-MRC U				\$269.34	
		22-307-58500	Training/Related Expenses-CE-MRC U				\$8.56	
		22-401-53050	Computer Software-PHC G				\$1,600.00	
		22-401-53900	Disposable Medical Supplies-PHC G				\$102.65	
		22-404-51700	Health & Dental-PHC M				\$7,067.78	
		22-404-57100	Professional Fees-PHC M				\$20.28	
		22-411-51700	Health & Dental-PHC R				\$69.18	
		22-412-51700	Health & Dental-PHC R				\$1,951.58	
		22-412-53900	Disposable Medical Supplies-PHC R				\$151.00	
		22-412-56300	Office Supplies-PHC R				\$441.39	
		22-412-57900	Station Supplies-PHC R				\$40.59	
		22-501-51700	Health & Dental-1115				\$6,265.27	
		22-501-53330	Contractual Obligations- Other-1115				\$2,085.00	
		22-501-58200	Telephones-Cellular-1115				\$277.75	
		22-900-51700	Health & Dental-MCPHD				\$266.52	
		22-900-53150	Conferences - Fees, Travel, & Meals-MCPHD				\$639.44	
		22-900-53330	Contractual Obligations- Other-MCPHD				\$2,000.00	
		22-900-58200	Telephones-Cellular-MCPHD				\$159.08	
GRAND TOTAL:							\$233,052.55	