

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

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

**Date:** April 25, 2017

**Time:** 4:00 P.M.

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

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

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

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

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

**Items Involving Visitors**

7. Consider and act on ratification of contracts with additional network providers for indigent care. (Mrs. Wagner, Chair - Indigent Care Committee)
8. Present, Consider and act on Weaver and Tidwell, L.L.P. Audit of Fiscal Year ended September, 2016. (Mr. Grice, Chair - Finance, Budget and Audit Committee Board)

**District**

9. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
10. Quality Report - EMS Department of Clinical Services Core Measure Presentation.
11. Presentation of HR Turnover Report.

**Emergency Medical Services**

12. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
13. Consider and act on resolution in support of National EMS week May 21-27, 2017. (Mr. Bagley, Chair - EMS Committee)

14. Consider and act on Henry Schein as the sole source provider for the Porter Nitronox Field Units. (Mr. Bagley, Chair – EMS Committee)
15. Consider and act on the purchase of 10 each Porter Nitronox Field Units. (Mr. Bagley, Chair – EMS Committee)

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

16. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
17. Consider and act on ATT lease of tower space at the Conroe Service Center. (Mr. Cole, Chair – PADCOM Committee)
18. Consider and act on ATT lease of tower space at the Magnolia tower. (Mr. Cole, 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 six months ended March 31, 2017 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
23. Presentation of Investment report for quarter ending March 31, 2017.
24. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2017. (Mr. Grice, Treasurer - MCHD Board)
25. Consider and act on RFP for Insurance Broker. (Mr. Grice, Treasurer – MCHD Board)
26. Consider and act on Bank Signature Cards. (Mr. Grice, Treasurer - MCHD Board)
27. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
28. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

#### **Other Items**

29. Consider and act on minutes for the March 28, 2017 Regular Meeting. (Mrs. Wagner, Secretary - MCHD Board)
30. Convene into executive session pursuant to section 551.074 of the Texas Government Code to deliberate personnel matters related evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)
31. Reconvene from executive session and make recommendations if needed on matters relating to the evaluation of Chief Executive Officer, Randy E. Johnson. (Ms. Whatley, Chair – Personnel Committee)
32. Convene into executive session pursuant to section 551.071 of the Tex. Gov't Code to confer with legal counsel on pending litigation, to wit: Raimer v. Montgomery County Hospital District, Cause no. 17-03-03250, In the 284<sup>th</sup> District Court of Montgomery County, Texas. (Mr. Fawn, Chairman – MCHD Board)
33. Reconvene from executive session and take action as necessary with respect to pending litigation, to wit: Raimer v. Montgomery County Hospital District, Cause no. 17-03-03250, In the 284<sup>th</sup> District Court of Montgomery County, Texas. . (Mr. Fawn, Chairman – MCHD Board)

34. 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
Provider-existing facility agreeer

<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>
April 2017	Gregg Castillo, MD	3/21/2017 RJ	Family Practice	1494 Mesa Drive #107, Humble, TX 77396	Memorial Hermann Northeast



# Agenda Item # 8



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** April 25, 2017

**Re: Audit FYE September 2016**

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Present, Consider and act on Weaver and Tidwell, L.L.P. Audit of Fiscal Year ended September, 2016. (Mr. Grice, Chair - Finance, Budget and Audit Committee Board)

# Agenda Item # 9



We Make a Difference!

**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** April 25, 2017  
**Re:** **CEO Report**



















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Currently, MCHD is working on:

- Capital Budget Planning -- The Department Directors have presented their first round of capital requests for next fiscal year. Accounting is now working with each of the Departments to begin completing the operating budgets.
- The 2016 Audit is completed. Brett and his team did an outstanding job according to the initial Audit report we have received.
- I am presenting the announcement that MCHD received its CAAS certification with no discrepancies to each of the City Council meetings held this month.
- The Command Staff, Dr Dickson, and I are meeting to update the first responder organizations on current operations and to review the advanced procedures that each department may elect to do. This month we have met with Timberlake Fire Department, ESD 3, Needham Fire, and Montgomery Fire.
- Human Resources is completing the first phase of the Laserfiche form routing project. Currently, HR is awaiting bids on a Human Resources Information System. Senior Management will update the board on this process as we move forward.
- This week, Quarterly CE is taking place.
- May 21 – 27 is National EMS Week.
- MCHD will begin a new NEOPS class in May with 8 candidates.
- Executive and Command staff held a quarterly meeting with the Executives at Memorial Hermann The Woodlands Hospital. The group reviewed TWIAGE, a new pre-hospital information notification system for hospital ED personnel and receiving ED physicians.
- Command Staff and Supervisors toured Methodist, The Woodlands Hospital prior to its July 1<sup>st</sup> opening.
- I will work with Command Staff on a 90 day Transfer plan and an annual plan later this week.

Thank you,  
Randy.

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

DATE: April 25, 2017				 Task/Project on Schedule	 Task/ Project in Danger of Not Meeting	 Task/Project Not Meeting Schedule	
Project	Progress			Evaluation			
<b>Project:</b> <u>HCAP Eligibility Procedures</u> <b>Objective:</b> Define and standardize current processes. <b>Phase 1 deadline:</b> 12/31/2015 complete <b>Objective Phase 2:</b> Analysis of KPI's and Action Plans <b>Phase 2 deadline:</b> 12/31/2016 complete <b>Objective Phase 3:</b> Implement needed changes from Phase 2 <b>Phase 3 deadline:</b> 12/31/2017 <b>Budget:</b> N/A <b>Project Manager:</b> Adeolu Moronkeji	Feb	Mar	Apr				Implementation of the second level approval process is ongoing. First review of the results indicate a reduction in the error rates associated with the interview process. We have created standard interview questions in order to maintain consistency and accuracy.
<b>Project:</b> <u>Hospital BDA</u> <b>Objective:</b> Improve radio communications in the hospitals by installing BDA's at MHTW and Kingwood FY17 <b>Initial Deadline:</b> September 2017 <b>Final Deadline:</b> <b>Budget:</b> \$50,000.00 <b>Project Manager:</b> Melissa Miller/Justin Evans	Feb	Mar	Apr				MHTW BDA installed and radio reception has improved. Kingwood installation will be completed by the May board meeting. Texas Children's opted for a distributed antenna system, or DAS, which is a network of spatially separated antenna nodes connected to a common source via a transport medium that provides wireless service within a geographic area or structure. We are working closely with Methodist to complete BDA installation prior to the facility opening.
<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	Feb	Mar	Apr				ISSI interface has successfully been connected and communications between systems has been tested. Harris County is actively working through the required upgrade process with Motorola for their system which should be complete by May 25. We are currently using the system for the following channels: <ul style="list-style-type: none"> <li>• Lake response</li> <li>• FD 6,7,8</li> <li>• Ops 1</li> </ul> We will be using the system for seamless communications with all First responders at Ironman
<b>Project:</b> <u>Microwave Replacement Project</u> <b>Objective:</b> Redundant microwave connections to our dispatch center <b>Initial Deadline:</b> May 2018 <b>Final Deadline:</b> <b>Budget:</b> \$ 1,260,000.00 <b>Project Manager:</b> Melissa Miller/Justin Evans	Feb	Mar	Apr				Phase 1 of the Microwave project is complete. We are on schedule with Phase 2 which includes developing and posting of the RFP, licensing and pre-bid conference. The RFP will post by mid-May. Phase 3 will begin when the RFP is returned and includes the evaluation of the respondents, contracting and installation of microwave ring. Phase 3 is projected to take 9-12 months.
<b>Project:</b> <u>Station Generator Purchase and Installation</u> <b>Objective:</b> Provide back-up power at MCHD stations <b>Initial Deadline for purchase:</b> June 30, 2017 <b>Installation Deadline:</b> Sept. 31, 2017 <b>Budget:</b> \$115,500.00 <b>Project Manager:</b> Avery Belue /Melissa Miller	Feb	Mar	Apr				The specifications for generators at stations 14, 31, 41, 43 and 45 were complete. The RFP for these generators will be posted April 25. A recommendation based on RFP results will be presented at the May board meeting.

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

**DATE: April 25, 2017**


















**Task/Project on Schedule**



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



**Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<p><b>Project:</b> Air-conditioned for MDF room  <b>Objective:</b> Provide back-up air-conditioning to MDF room  <b>Initial Deadline for purchase:</b> June 30, 2017  <b>Installation Deadline:</b> Sept. 31, 2017  <b>Budget:</b> \$  <b>Project Manager:</b> Avery Belue /Melissa Miller</p>	<p>Feb      Mar      Apr</p> <p>        </p>	<p>The RFP for back-up air conditioner for the MDF (Main Distribution Frame) room was posted with April 27 at noon as the deadline for submittals. A recommendation for purchase will be presented at the May board meeting.</p>
<p><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. Set up new repository structure and move documents into new filing system.  <b>Phase I Deadline:</b> August 31, 2016  <b>Budget:</b>  <b>Project Manager:</b> Henrietta Valentine</p>	<p>Feb      Mar      Apr</p> <p>        </p>	<p>HR is continuing the audit of all active employees in the new filing system. HR phase 1 is on track to be completed on time. Currently making occasional adjustments to file structure and moving to complete filing of established documents.</p>
<p><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</p>	<p>Feb      Mar      Apr</p> <p>        </p>	<p>The Five Year plan written review and capital projection is complete. The Pro Forma Cash Flow statement is incomplete. It will be completed by close of business day on May 1, 2017. The plan and financials will be emailed to the Board at that time.</p>
<p><b>Project:</b> Alarm Supervisor Structure  <b>Objective:</b> Formalize alarm management and supervisory structure.  <b>Initial Deadline:</b> October 31, 2016  <b>Secondary Deadline:</b> June 30, 2017  <b>Budget:</b>  <b>Project Manager:</b> Jared Cospers/ Sarah Cotter</p>	<p>Feb      Mar      Apr</p> <p>        </p>	<p>Sarah Cottar has assumed her role as Alarm Manager. She has made several interim staffing changes that will allow her supervisors to improve training and onboarding of several employees. Supervisor TJ Darst has been selected as the Assistant Alarm Manager, and the team is interviewing for Alarm Medic's to reach full staffing levels.</p>
<p><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>Secondary Deadline:</b> June 30, 2017  <b>Budget:</b>  <b>Project Manager:</b> Jared Cospers</p>	<p>Feb      Mar      Apr</p> <p>        </p>	<p>The Shift Commander was filled as of mid-January, 2017. The Commanders have been working to improve communication and consistency across the county.</p>

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

**DATE: April 25, 2017**









**Task/Project on Schedule**



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



**Task/Project Not Meeting Schedule**

Project	Progress	Evaluation
<p><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>Secondary Deadline:</b> September 30, 2017  <b>Budget:</b>  <b>Project Manager:</b> Jared Cospers/ Matt Walkup</p>	<p>Feb      Mar      Apr</p> <p align="center">              </p>	<p>Shift bid has gone live and the updated deployment changes are working well to cover daily demand. An overall review will be completed by Matt Walkup by September 30, 2017.</p>
<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>Secondary Deadline:</b> September 30, 2017  <b>Budget:</b>  <b>Project Manager:</b> Jared Cospers/ Matt Walkup</p>	<p>Feb      Mar      Apr</p> <p align="center">              </p>	<p>MCHD will develop a live dashboard for system and unit demand to identify units that are at risk for fatigue, if any, and allow for supervisors and shift commanders to intervene when these situations arise. A "sleep room" has been set in each District Station. This is one of many reporting elements the Business Analysis Unit Manager will complete over the 2017 year. The reporting of this metric has been delayed as Matt Walkup manages the Tablet PCR system until Joe Fioretti assumes his role as administrator of that program.</p>
<p><b>Project:</b> <u>Fixed Asset Implementation</u>  <b>Objective:</b> Transfer assets from Excel to Blackbaud financial system.  <b>Initial Deadline:</b> September 30, 2017  <b>Secondary Deadline:</b>  <b>Budget:</b>\$50, 000.00  <b>Project Manager:</b> Brett Allen/Shannon Woleben</p>	<p align="center"><b>NEW PROJECT</b></p>	<p>The project charter and project plan is complete. We are working on the design stage and have reached out to Blackbaud for assistance in configuration and design.</p>

# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors

**From:** Kevin Crocker, Quality Coordinator

**Date:** April 25, 2017

**Re: EMS DOCS Clinical Services Core Measure Presentation**

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Quality Report - EMS Department of Clinical Services Core Measure Presentation.



# EMS Core Measures 2015-2016

- Core Measures are the Clinical KPI's for EMS
- Used to measure performance and guide education
- There is no true national data set that all EMS agencies use today
- MCHD Core Measures are based off the NHTSA recommended performance measure
- All represent foundation of care in each service line
  - Cardiac Arrest
  - STEMI
  - Stroke
  - Trauma



# EMS Core Measures 2015-2016

- MCHD began Core Measure in 2015
- Core Measures are monitored monthly by the Clinical Department and presented the Executive Staff Quarterly
- MCHD tracks 13 Core Measures





# EMS Core Measures 2015-2016

## 2 Categories to be discussed today

### Cardiac Arrest

- Most common Measure used by high performing EMS agencies
- Based of Utstein Criteria

### Stroke

- Main area of focus for improvement in 2016
- 1 Measure shows significant improvement
- 1 Measure still needs improvement

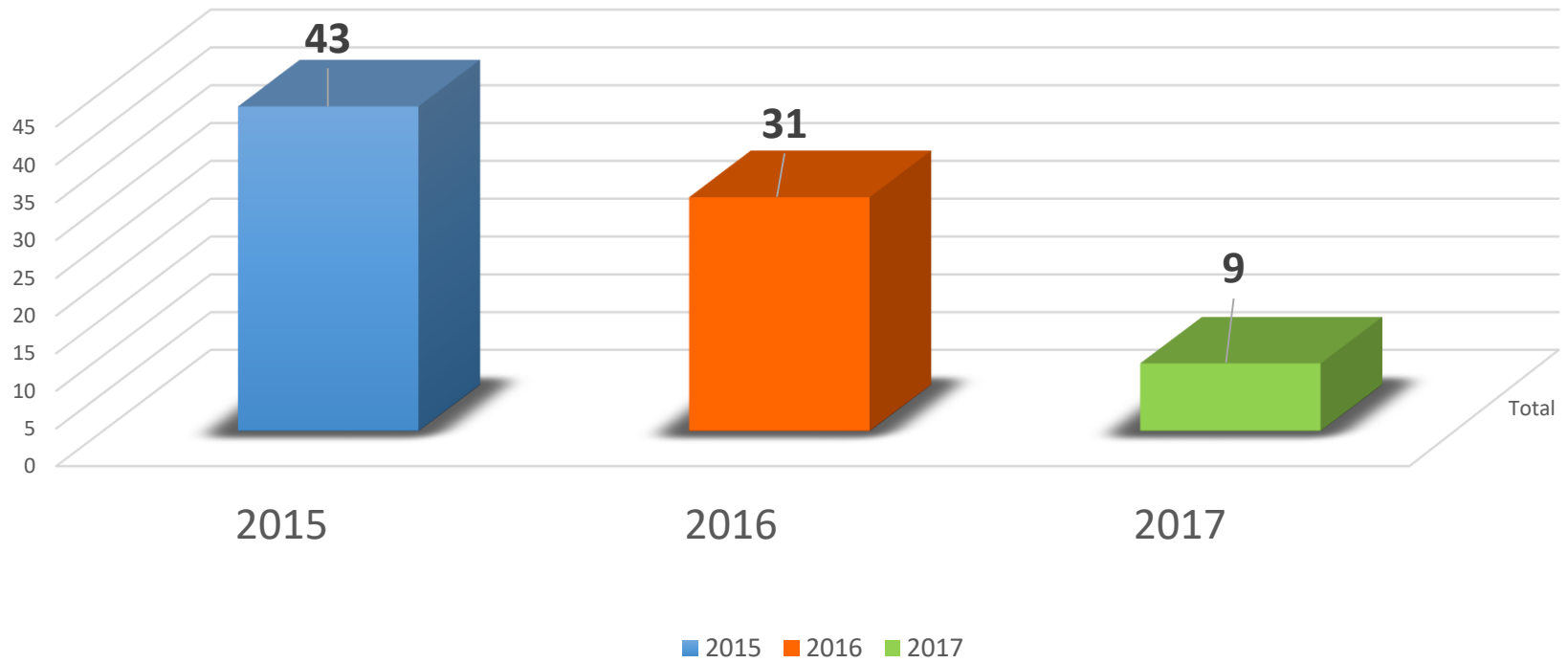


# 2017 MCHD Q1 Turnover Report

Human Resources  
*April 2017*

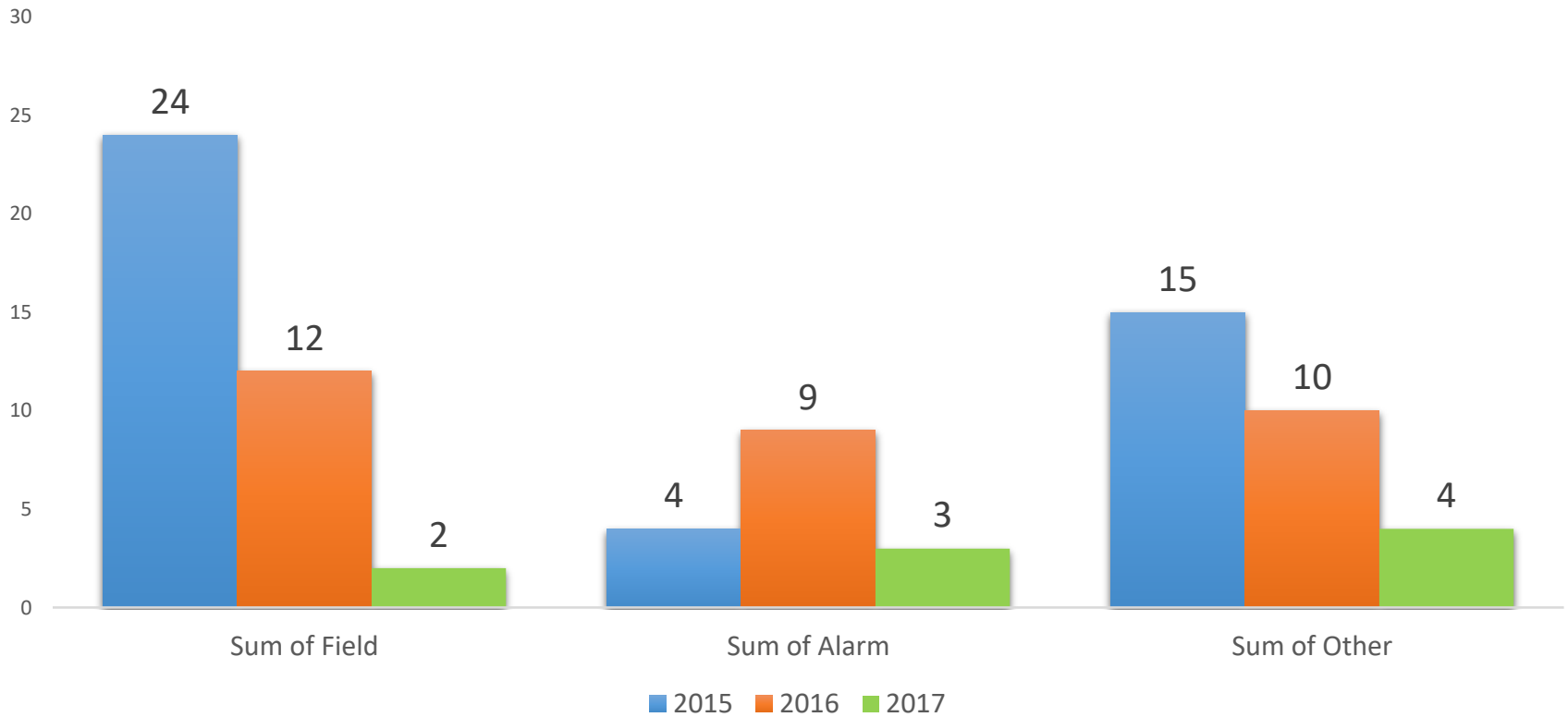


## TURNOVER



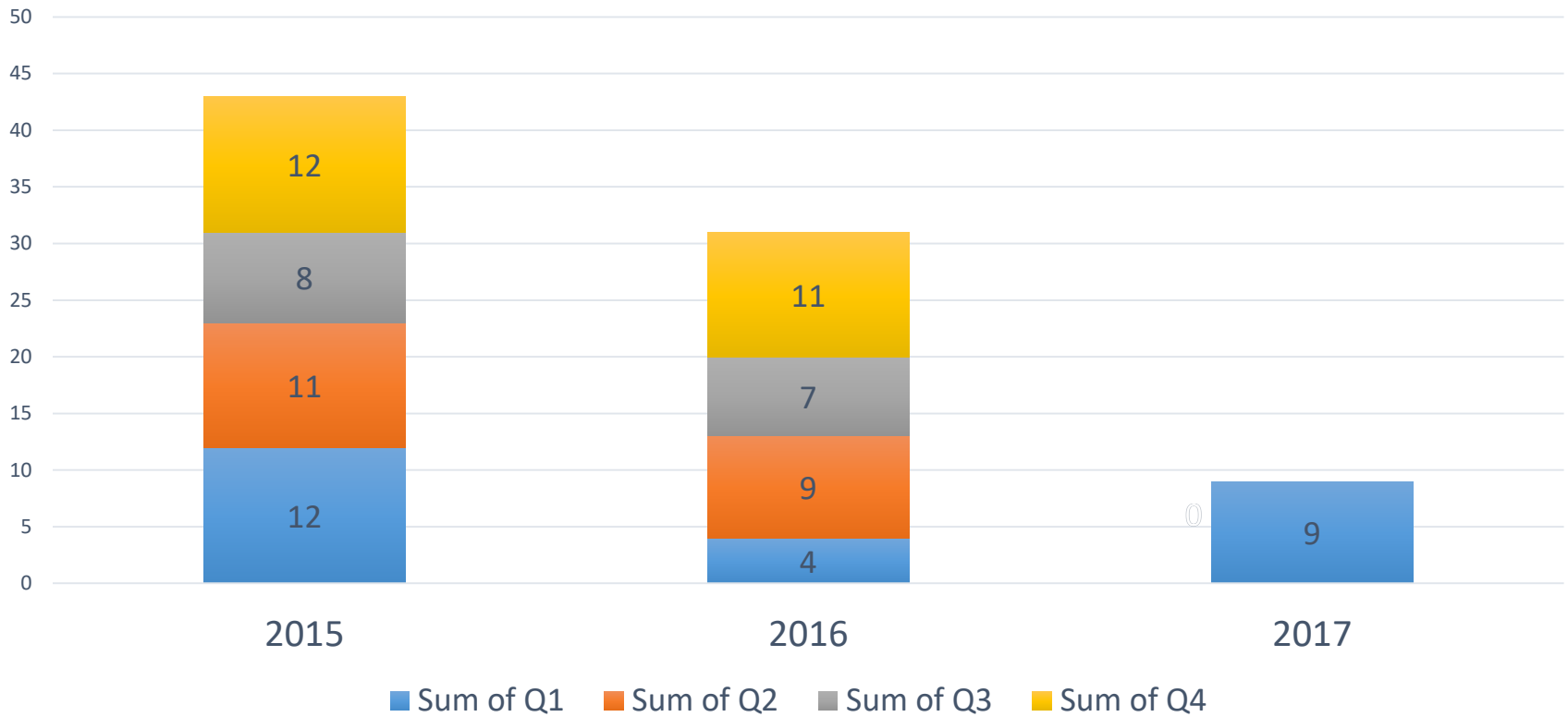


## TURNOVER BY DEPARTMENT



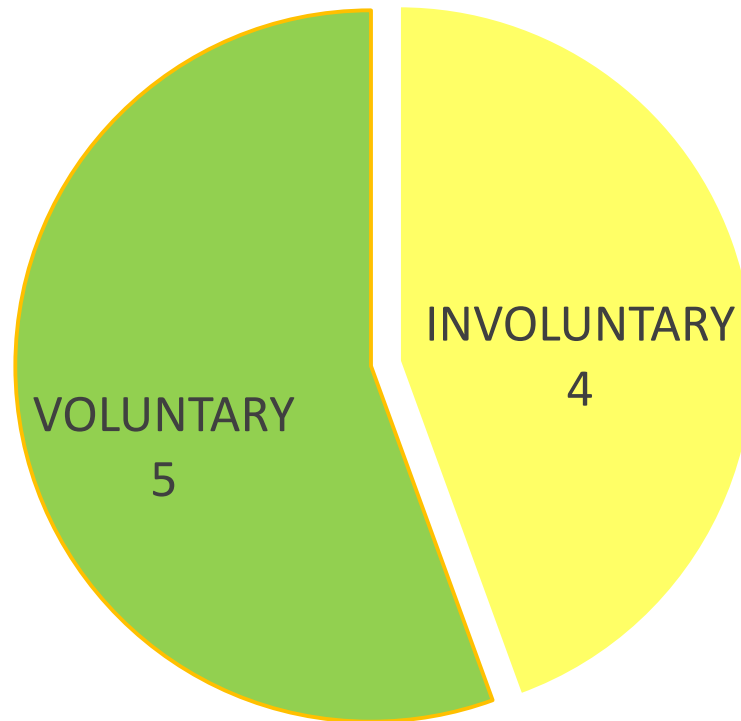


## TURNOVER BY QUARTER





## INVOLUNTARY VS VOLUNTARY TURNOVER 2017 YTD



# Agenda Item # 12



**To:** Board of Directors

**From:** Jared Cospier

**Date:** April 25, 2017

**RE:** EMS Report

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## **Executive Summary**

- After working with local education programs for recruiting efforts EMS has hired sufficient staff to have both EMS and Alarm at fully staffed levels. We are currently holding an InCharge promotion process with a great many qualified internal applicants.
- T.J. Darst has taken on his role as the Assistant Alarm Manager working with Sarah Cottar to improve staffing and Alarm center morale. Alarm staff recently attended the annual Navigator conference hosted by the International Academies of Emergency Dispatch, who oversee the centers Accreditations of Excellence.
- EMS Command Staff have met with various local partners including several local Fire Departments and Hospital Leadership teams. We have begun working with Texas Children's the Woodlands Hospital who are now receiving our patients, and preparations are underway for the opening of Houston Methodist - The Woodlands Hospital in July.
- Customer service scores for March 2017 show MCHD remaining 2<sup>nd</sup> amongst large EMS systems and 15<sup>th</sup> across the United States.

## **ALARM Summary**

- T.J. Darst was promoted to Assistant ALARM manager and started his position April 7<sup>th</sup>. During the past couple weeks he has accomplished many things including organizing a new hire process including an interview committee.
- Five Alarm employees attended the Navigator conference where they were given numerous educational opportunities. They were also recognized by IAED leadership and received their Re-Accreditation for Emergency Fire Dispatch by the Academy.
- Alarm staff have worked with Operations to prepare for the Texas Ironman 2017. Preparations include additional staffing as well as preparing our backup Alarm center as the EMS hub for managing the event. Ironman is our largest annual exercise where the backup center is used to help manage EMS resources for Montgomery County.
- Alarm, IT, and Radio teams continue to improve the performance of the US Digital alerting system as the installation process continues.

## **Department of Clinical Services Summary**

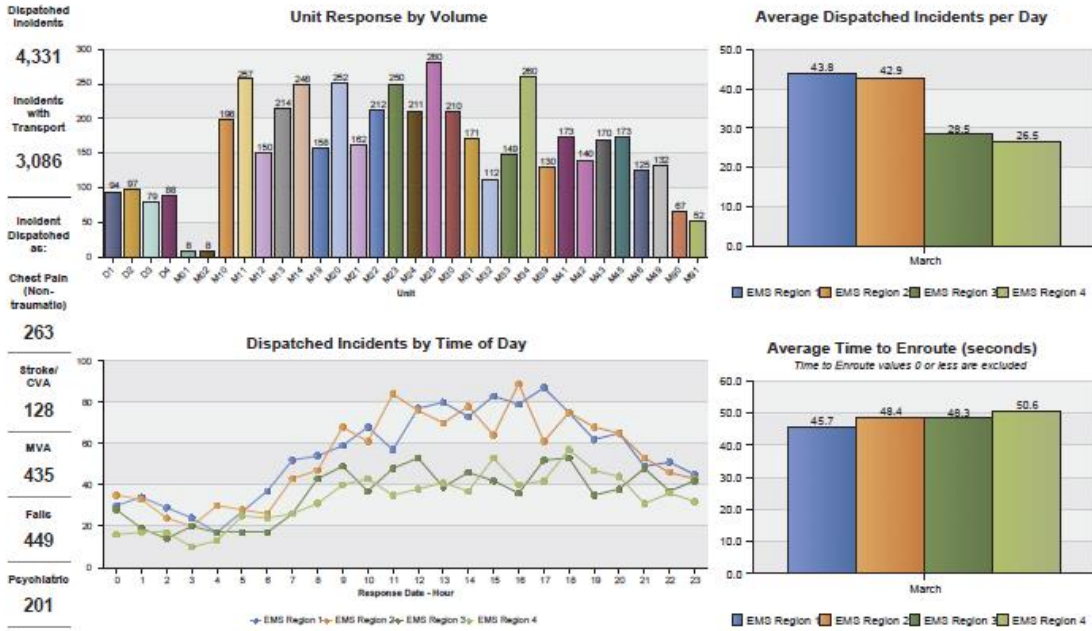
- DCS Manager Jordan Anderson and Supervisor Kevin Crocker will present an overview of our Clinical Core Measures at the April 25 meeting of the Board of Directors.
- Cadaver lab 4-4 through 4-6. 150 unique individuals participated. P3/P4 attended advanced skills. P2 (non-mandatory) attended gross anatomy, and our EMT-B (nonmandatory) attended a modified gross anatomy.
- Car seat event was held April 9. 78 car seats were inspected for safety and 68 free car seats were distributed to parents along with education on proper use. This is a fantastic service MCHD provides to our community which improves the safety of our youngest residents.
- Second Quarter Mandatory Continuing Education will be held the week of April 24. Topics will include Human Trafficking, and training on our new O-Two e700 Ventilators, including ventilator concepts and patient management. The new ventilators will replace two separate devices used currently.
- Texas Children's Hospital – The Woodlands opened on April 11, again expanding the healthcare resources available in Montgomery County and satisfying a Pediatric ICU void for the county.
- New Employee Orientation is ongoing which will increase staffing levels closer to 100%. We have another NEOP to begin almost immediately in which we will achieving 100% staffing levels.
- MCHD visited Cy-Fair EMS to view a demonstration of their electronic medical record system, ImageTrend, to explore as an optional platform for future use to allow EMS and First Responder partners to be on a single platform.
- "Bundles of Care" concept introduced to crews in February CE to reinforce the importance of aligning all aspects of care for several Alert category patients (STEMI, Stroke, and Trauma). Since then we have had 63 successes in deploying bundles which are/will be rewarded during April CE.

## **EMS Operations Update**

- Ironman Texas (April 22, 2017) will be held the weekend before the April Board of Directors meeting. This is a significant event where MCHD will be supporting and protecting our community. We have worked very diligently with our community partners to ensure the participants and spectators are well protected.



# Dispatched Call Volume – Previous Month



Turnaround Times



**MCHD EMS Turnaround Times Review**

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Conroe Regional Medical Center	2013	March	724	36.88	
	2014	March	795	32.53	-4.35
	2015	March	996	32.71	0.18
	2016	March	940	30.67	-2.04
	2017	March	937	27.53	-3.15
<b>Conroe Regional Medical Center - Summary</b>		<b>March</b>		<b>31.87</b>	
Kingwood Medical Center	2013	March	243	38.91	
	2014	March	299	33.51	-5.40
	2015	March	369	32.75	-0.76
	2016	March	360	30.99	-1.77
	2017	March	371	28.44	-2.54
<b>Kingwood Medical Center - Summary</b>		<b>March</b>		<b>32.50</b>	
Memorial Hermann - Woodlands	2013	March	497	39.07	
<b>Memorial Hermann - Woodlands - Summary</b>		<b>March</b>		<b>39.07</b>	
Memorial Hermann Hospital The Woodlands	2014	March	512	34.96	
	2015	March	617	39.42	4.46
	2016	March	590	38.95	-0.47
	2017	March	736	34.10	-4.85
<b>Memorial Hermann Hospital The Woodlands - Summary</b>		<b>March</b>		<b>36.77</b>	
St Luke's - Woodlands	2013	March	187	32.89	
<b>St Luke's - Woodlands - Summary</b>		<b>March</b>		<b>32.89</b>	
St Lukes - Woodlands	2013	March	39	35.80	
<b>St Lukes - Woodlands - Summary</b>		<b>March</b>		<b>35.80</b>	
ST LUKES THE WDLDS	2013	March	1	26.00	
<b>ST LUKES THE WDLDS - Summary</b>		<b>March</b>		<b>26.00</b>	
St Lukes the Woodlands	2013	March	38	35.33	



## MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
<b>St Lukes the Woodlands - Summary</b>		<b>March</b>		<b>35.32</b>	
St. Luke's - Woodlands	2013	March	119	36.50	
<b>St. Luke's - Woodlands - Summary</b>		<b>March</b>		<b>36.50</b>	
St. Luke's Hospital the Woodlands	2013	March	2	31.00	
<b>St. Luke's Hospital the Woodlands - Summary</b>		<b>March</b>		<b>31.00</b>	
St. Lukes Hospital The Woodlands	2013	March	1	37.50	
	2014	March	405	28.09	-9.41
	2015	March	497	34.81	6.72
	2016	March	419	33.06	-1.75
	2017	March	519	30.38	-2.68
<b>St. Lukes Hospital The Woodlands - Summary</b>		<b>March</b>		<b>31.69</b>	
Tomball Regional Hospital	2013	March	147	33.35	
	2014	March	185	31.99	-1.36
	2015	March	166	24.38	-7.61
	2016	March	170	29.20	4.82
	2017	March	144	26.61	-2.60
<b>Tomball Regional Hospital - Summary</b>		<b>March</b>		<b>29.18</b>	
Tri-County MHMR Hospital	2014	March	10	11.30	
	2015	March	24	12.21	0.91
	2016	March	22	11.68	-0.53
	2017	March	15	11.87	0.18
<b>Tri-County MHMR Hospital - Summary</b>		<b>March</b>		<b>11.85</b>	

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

March 1, 2017 to March 31, 2017

Your Score

**95.32**

Number of Your Patients in this Report

**260**

Number of Patients in this Report

**7,289**

Number of Transport Services in All EMS DB

**138**





## Executive Summary

This report contains data from 260 MCHD patients who returned a questionnaire between 03/01/2017 and 03/31/2017.

The overall mean score for the standard questions was 95.32; this is a difference of 2.85 points from the overall EMS database score of 92.47.

The current score of 95.32 is a change of 0.11 points from last period's score of 95.21. This was the 15th highest overall score for all companies in the database.

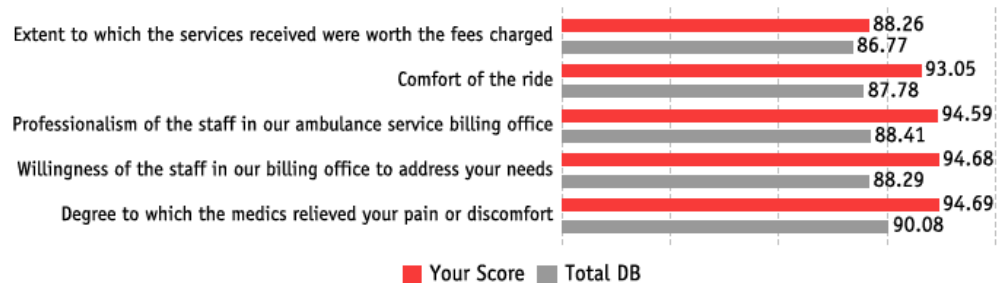
You are ranked 2nd for comparably sized companies in the system.

84.73% of responses to standard questions had a rating of Very Good, the highest rating. 99.30% of all responses were positive.

### 5 Highest Scores



### 5 Lowest Scores





### Question Analysis

This section lists a synopsis of the information about your individual questions and overall scores for this monthly reporting period. The first column shows the company score from the previous period, the second column shows the change, the third column shows your score for this period and the fourth column shows the total Database score.

#### Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	94.88	0.43	95.31	92.80
Concern shown by the person you called for ambulance service	95.03	0.06	95.09	92.67
Extent to which you were told what to do until the ambulance arrived	94.61	0.10	94.71	90.94

#### Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	96.56	-0.95	95.61	92.17
Cleanliness of the ambulance	97.38	-0.86	96.52	94.12
Comfort of the ride	94.61	-1.56	93.05	87.78
Skill of the person driving the ambulance	96.93	-1.27	95.66	93.68

#### Medic Analysis

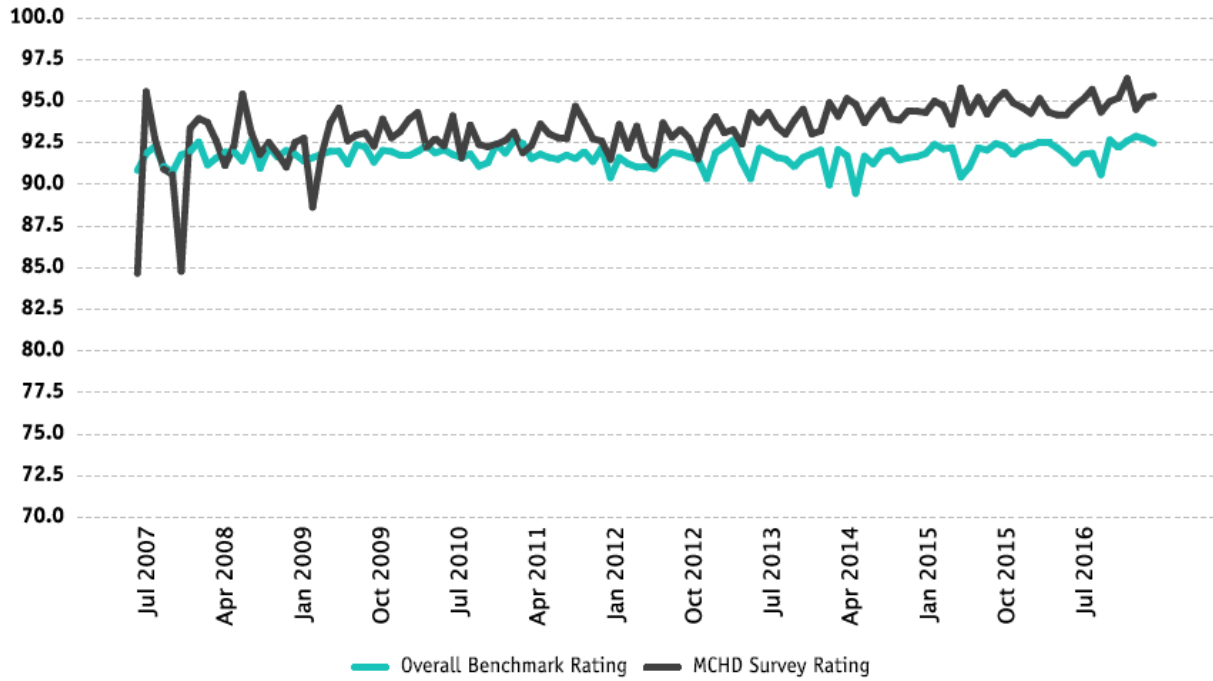
	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	96.05	0.41	96.46	94.30
Degree to which the medics took your problem seriously	95.67	1.31	96.98	94.30
Degree to which the medics listened to you and/or your family	96.05	-0.23	95.82	93.79
Skill of the medics	96.15	0.15	96.30	94.16
Extent to which the medics kept you informed about your treatment	95.82	-0.85	94.97	92.46
Extent to which medics included you in the treatment decisions (if applicable)	95.78	-0.21	95.57	92.13
Degree to which the medics relieved your pain or discomfort	93.21	1.48	94.69	90.08
Medics' concern for your privacy	96.06	-1.26	94.80	93.28
Extent to which medics cared for you as a person	96.34	0.38	96.72	94.22

#### Billing Staff Assessment Analysis

	Last Period	Change	This Period	Total DB
Professionalism of the staff in our ambulance service billing office	89.97	4.62	94.59	88.41
Willingness of the staff in our billing office to address your needs	90.74	3.94	94.68	88.29



Monthly tracking of Overall Survey Score





**Greatest Increase and Decrease in Scores by Question**

	Last Period	This Period	Change	Total DB Score
<b>Increases</b>				
Professionalism of the staff in our ambulance service billing office	89.97	94.59	4.63	88.41
Willingness of the staff in our billing office to address your needs	90.74	94.68	3.93	88.29
Degree to which the medics relieved your pain or discomfort	93.21	94.69	1.48	90.08
How well did our staff work together to care for you	94.78	96.13	1.35	93.38
Degree to which the medics took your problem seriously	95.67	96.98	1.32	94.30
Extent to which our staff eased your entry into the medical facility	94.94	95.94	1.00	93.30
Helpfulness of the person you called for ambulance service	94.88	95.31	0.43	92.80
Care shown by the medics who arrived with the ambulance	96.05	96.46	0.41	94.30
Extent to which medics cared for you as a person	96.34	96.72	0.38	94.22
Likelihood of recommending this ambulance service to others	95.54	95.72	0.19	92.99
<b>Decreases</b>				
Extent to which the services received were worth the fees charged	90.23	88.26	-1.97	86.77
Comfort of the ride	94.61	93.05	-1.56	87.78
Skill of the person driving the ambulance	96.93	95.66	-1.27	93.68
Medics' concern for your privacy	96.06	94.80	-1.26	93.28
Extent to which the ambulance arrived in a timely manner	96.56	95.61	-0.95	92.17
Cleanliness of the ambulance	97.38	96.52	-0.86	94.12
Extent to which the medics kept you informed about your treatment	95.82	94.97	-0.85	92.46
Degree to which the medics listened to you and/or your family	96.05	95.82	-0.23	93.79
Extent to which medics included you in the treatment decisions (if applicable)	95.78	95.57	-0.21	92.13
Appropriateness of Emergency Medical Transportation treatment	95.76	95.57	-0.19	93.23





**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	95.31	94.41	94.64	91.74	93.07	92.82	92.06
Concern shown by the person you called for ambulance service	95.09	92.86	93.96	91.75	93.54	92.24	91.67
Extent to which you were told what to do until the ambulance	94.71	88.57	91.59	89.19	91.92	90.12	90.93
Extent to which the ambulance arrived in a timely manner	95.61	91.34	93.72	86.43	90.27	92.45	94.48
Cleanliness of the ambulance	96.52	94.29	94.26	92.11	93.40	94.01	94.01
Comfort of the ride	93.05	90.76	89.51	83.71	87.27	86.91	87.84
Skill of the person driving the ambulance	95.66	94.51	94.42	91.83	93.37	93.51	94.41
Care shown by the medics who arrived with the ambulance	96.46	93.42	96.19	92.78	92.94	93.79	92.58
Degree to which the medics took your problem seriously	96.98	94.68	95.44	91.78	93.51	94.11	92.81
Degree to which the medics listened to you and/or your family	95.82	93.10	95.15	91.61	92.62	93.47	92.66
Skill of the medics	96.30	93.28	95.50	92.82	95.04	94.30	94.76
Extent to which the medics kept you informed about your	94.97	90.57	94.14	90.67	91.74	91.57	91.61
Extent to which medics included you in the treatment decisions (if	95.57	90.97	93.66	90.76	92.74	91.27	88.93
Degree to which the medics relieved your pain or discomfort	94.69	89.39	91.91	87.80	90.05	89.27	89.82
Medics' concern for your privacy	94.80	92.47	94.52	91.82	92.62	92.90	91.11
Extent to which medics cared for you as a person	96.72	92.71	95.17	92.99	92.66	94.37	93.85
Professionalism of the staff in our ambulance service billing office	94.59	94.70	92.60	86.25	87.66	89.19	85.15
Willingness of the staff in our billing office to address your needs	94.68	91.38	91.36	85.29	90.22	88.33	83.46
How well did our staff work together to care for you	96.13	90.27	94.78	90.27	93.10	93.44	93.03
Extent to which our staff eased your entry into the medical facility	95.94	87.99	95.22	91.01	93.06	93.50	92.16
Appropriateness of Emergency Medical Transportation treatment	95.57	90.26	94.67	90.58	93.01	93.35	92.87
Extent to which the services received were worth the fees charged	88.26	86.48	89.88	84.89	88.24	85.75	84.85
Overall rating of the care provided by our Emergency Medical	96.29	91.47	95.24	90.79	92.26	93.22	91.69
Likelihood of recommending this ambulance service to others	95.72	90.37	94.59	90.31	92.94	93.71	92.35
<b>Overall score</b>	95.32	91.74	93.97	90.15	92.10	92.20	91.60
<b>National Rank</b>	15	55	27	69	51	49	57
<b>Comparable Size (Large) Company Rank</b>	2	14	3	19	11	10	15

## Fleet Summary 2016-17

<b>Mileage</b>	<b>Ambulance</b>	<b>Supervisor/Squad</b>	<b>CommandStaff</b>	<b>Other</b>	<b>MonthlyTotal</b>	<b>WeeklyTotal</b>
March 2017	105,190	13,531	3,247	13,481	135,449	33,862
February 2017	101,049	13,112	3,804	13,805	131,770	32,943
January 2017	120,793	14,836	3,295	16,462	155,386	38,847
December 2016	102,957	11,250	2,303	12,298	128,808	32,202
November 2016	92,392	10,845	2,451	13,323	119,011	29,753
October 2016	115,017	13,907	3,384	18,689	150,997	37,749
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
<b>Total</b>	<b>1,233,293</b>	<b>150,575</b>	<b>35,990</b>	<b>173,604</b>	<b>1,593,462</b>	
Average	102,774	12,548	2,999	14,467	<b>132,789</b>	<b>33,197</b>
Annualized Amounts					1,593,462	

<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>	
March 2017	3		1		4
February 2017	4				4
January 2017	2				2
December 2016	2				2
November 2016	3		1		4
October 2016	2		2		4
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
<b>Total</b>	26	1	6	0	33
Per 100,000 Miles	1.63	0.0628	0.38	-	2.07

<b>Service Interruptions</b>	Count	Per 100K mlles
March 2017	2	1.48
February 2017	3	2.28
January 2017	3	1.93
December 2016	3	2.33
November 2016	2	1.68
October 2016	2	1.32
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
<b>Total</b>	33	2.07

# Agenda Item # 13



**To:** Board of Directors

**From:** Jared Cospers, EMS Director

**Date:** April 25, 2017

**Re: National EMS Week**

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Consider and act on resolution in support of National EMS week May 21-27, 2017. (Mr. Bagley, Chair - EMS Committee)

# PROCLAMATION

*To designate the Week of May 21-27, 2017, as Emergency Medical Services Week*

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

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

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

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

**NOW, THEREFORE BE IT RESOLVED** that the Commissioners Court of Montgomery County, Texas does hereby proclaim the week of May 21-27, 2017 as:

## **“EMERGENCY MEDICAL SERVICES WEEK”**

SIGNED THIS 9th DAY OF MAY, 2017.

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Craig Doyal, County Judge

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Mike Meador, Commissioner, Pct. 1

---

James Noack, Commissioner, Pct. 3

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Charlie Riley, Commission, Pct. 2

---

Jim Clark, Commission, Pct. 4

Attest:

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Mark Turnbull, County Clerk

# Agenda Item # 14



We Make a Difference!

**To:** Board of Directors

**From:** Eric Baldwin, Materials Management Manager

**Date:** April 25, 2017

**Re: Sole Source – Nitronox Field Units**

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Consider and act on the purchase of 10 each Porter Nitronox Field Units. (Mr. Bagley, Chair – EMS Committee)



Parker Hannifin Corporation  
Porter Instrument  
245 Township Line Road  
Hatfield, PA 19440

December 28, 2016

RE: Porter Nitronox Field Unit

To Whom It May Concern,

Henry Schein EMS is the exclusive distributor of the Porter Nitronox Field Unit and related accessories. All inquiries, quotes, and purchases should be facilitated through Henry Schein EMS.

For more information please contact your local Henry Schein EMS representative or Scott Bruner – Manger EMS Customer Service phone: 800-645-3550 x336 or email: [scott.bruner@henryschein.com](mailto:scott.bruner@henryschein.com)

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Civitello".

Mike Civitello  
Porter Instrument  
Sales Manager  
[Michael.civitello@parker.com](mailto:Michael.civitello@parker.com)  
215-723-4000

# Agenda Item # 15



We Make a Difference!

**To:** Board of Directors

**From:** Eric Baldwin, Materials Management Manager

**Date:** April 25, 2017

**Re: Porter Nitronox Field Units**

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Consider and act on the purchase of 10 each Porter Nitronox Field Units. (Mr. Bagley, Chair – EMS Committee)



EMS

Remittance Address:  
Henry Schein Inc.  
Dept. CH 10241  
Palatine, IL 60055-0241

TO: MCHD

Requested By: Diane

Date: 4-6-17

PRODUCT	QUANTITY	PRICE	TOTAL
Nitronox Kit Part Number 4999608	10	\$3,750.00	\$37,500.00



# Agenda Item # 16



**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** April 25, 2017  
**Re:** **COO**

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## **FACILITIES:**

- Way Services will provide recommendations for energy efficiency to be presented at the May board meeting.
- The specifications for the MDF back-up air conditioner are complete and the RFP will be posted and responses are due April 27th with a recommendation to the board in May.
- Station 40 sanitary sewer line connection project remains in the planning stages with the City of Magnolia Engineering Department. We will budget for and start the construction phase of this project FY18.
- The RFP for the following generators, Stations 14, 31, 41, 43, and 45 and Robinson Rd, was posted 4/25.
- All electrical outlets in the EMS quarters have been added to the backup generator at Station 33.

## **RADIO AND TOWERS:**

- The AT&T contracts for Conroe Service Center and Magnolia will be presented for approval.
- ISSI interface has been successfully used during the Bass Master Classic, the County Fair and Ironman. We are currently using the system for seamless communication between Harris and Motorola systems on the following channels:
  - Lake Response
  - FD 6,7,8
  - Ops 1
- Hospital BDAs
  - We are working closely with Methodist Hospital to complete the BDA installation process prior to the facility opening.
  - We are still pending an installation date from Kingwood.

## **MATERIALS MANAGEMENT:**

- Supported the 2017 Shattered Lives Program by using expired medical supplies providing cost effective service to the community.
- Implemented a Hazardous Drug Disposal program and have disposed of all expired drugs previously housed in the service center.

## **EMERGENCY PREPAREDNESS AND RISK MANAGEMENT:**

- MCHD executives, Human Resources, and Risk Management reviewed the four proposals received for insurance broker services and selected three companies to interview. We are presenting our recommended vendor for insurance broker services as a separate line item.
- We have completed our annual “safety field day” for EMS, which includes annual driver training, physical agility testing, and respirator fit testing of all EMS field personnel. We are very thankful for the dedicated team of employees who helped with this event, including Bonnie Bain, Wayne Bedair, Amanda Burkett, Robert Edmonds, Jason Gutierrez, John Hancock, Alex Michel, Tammy Parker, Scott Pelczar, Bryan Perry, Scott Sanders, Julie Sayers, Alesha Simmonds, Sean Simmonds, Erik Smith, and Corey Williams. We also want to thank Alarm, Facilities, Fleet, Materials Management, and Scheduling for the logistics support provided.
- Jordan Anderson has begun training as our back-up Designated Infection Control Officer (DICO), a position formalized by state legislation that went into effect this calendar year. MCHD has been working with area hospitals, fire departments, City of Conroe, and Montgomery County, to streamline post-exposure processes where it makes sense and to ensure clear communications and expectations among agencies and to affected responders.
- MCHD will participate in a state-wide Hurricane Drill in June

## **COMMUNITY PARAMEDICINE:**

- Daily patient census: 79
- Patient Enrollments (on a target goal of 72): 105
- Clinical encounters: 1366
- Resource contacts (non-medical contacts; rides, shelter, food, etc.) (to date): 1321
- Percentage of actively enrolled patients with a decrease in 911: 60%
- Submitting project data to MCPHD for biannual state reporting.
- Provided case management to an individual referred from St. Luke's The Woodlands Readmission Project.

# Agenda Item # 17



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** April 25, 2017

**Re: ATT Lease of Tower – Conroe Service Center**

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Consider and act on ATT lease of tower space at the Conroe Service Center. (Mr. Cole, Chair – PADCOM Committee)

Licensee Site: Conroe Relo FA#14008828

## TOWER LICENSE AGREEMENT

This Tower License Agreement ("**Agreement**") is made by and between The Montgomery County Hospital District, a political subdivision of the State of Texas; The City of Conroe, Texas, a political subdivision of the State of Texas, both of which are jointly referred to as "**Licensor**," and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Drive NE, Atlanta, GA 30324 ("**Licensee**").

### **I. TOWER INFORMATION:**

Site Name: Communications Tower at the Public Works Service Center

Address and/or location of Tower Facility: 401 Sgt. Ed Holcomb Blvd. S , Conroe, TX 77304

Tower Facility Coordinates: Lat. 30-18-07.3N NAD83 Long. 095-28-45.8 NAD83

### **II. NOTICE & EMERGENCY CONTACTS:**

- Licensor's local emergency contact: Radio Administrator, MCHD, 936-523-5000  
Tammie Rushing, City of Conroe Facilities Manager, 936-520-8979
- Licensee's local emergency contact: 800-264-6620.
- Notices to Licensor shall be sent to the address below:  
City of Conroe  
Attn: Tammie Rushing, Facilities Manager  
300 West Davis, Suite 230  
Conroe, TX 77301

With a copy to:  
Montgomery County Hospital District  
Attention: Accounting  
1400 S. Loop 336W  
Conroe, TX 77304

And to:  
J. Greg Hudson  
Hudson & O'Leary LLP  
1010 MoPac Circle, Suite 201  
Austin, Texas 78746

- Notices to Licensee shall be sent to the address below to the attention of:  
New Cingular Wireless PCS, LLC  
Attn: AT&T Network Real Estate Administration  
Re: Cell Site #: HXL01090; Cell Site Name: Conroe Relocation  
Fixed Asset No.: 14008828  
575 Morosgo Drive  
Atlanta, GA 30324
- With a copy to:  
New Cingular Wireless PCS, LLC  
Attn: AT&T Legal Department-Network  
Attn: Network Counsel

Site #HXL01090

Licensee Site: Conroe Relo FA#14008828

Re: Site No. HXL01090, Name: Conroe Relo, FA#: 14008828  
208 S. Akard Street  
Dallas, TX 75202-4206

### **III. PERMITTED USE OF TOWER FACILITY BY LICENSEE:**

- Permitted Frequencies: the spectrum licensed to Licensee by the FCC:
- Antenna mount height on tower: See Exhibit A for specific location
- All other permitted uses of the Tower Facility including Licensee's Approved Equipment, and the Licensed Space are further described in section 4 of this Agreement and Exhibit A attached hereto.

### **IV. FEES & TERM**

Monthly License Fee: Three Thousand and No/100ths Dollars (\$3,000.00) per month, adjusted on the anniversary of the Commencement Date of this Agreement and on each anniversary thereafter during the Initial Term and during any Renewal Terms by the "Annual Escalator". The Annual Escalator shall be three percent (3%) per year. Any monthly license fee not paid within fifteen (15) days of when due shall be subject to a five percent (5%) late fee.

Site Inspection Fee : \$0 .

Electricity will be provided by \_\_\_\_\_ Licensor or  X  Licensee. If electricity for operation of Approved Equipment is to be provided by Licensor, with the cost of such electricity to be paid by Licensee at cost subject to adjustment pursuant to Section 5(b). If electricity for operation of Approved Equipment is to be provided by Licensee, all cost of such electricity and installation costs are the sole responsibility of Licensee.

Initial Term: A period of twenty (20) years beginning on the Commencement Date. The "**Commencement Date**" shall be based upon the date Licensee commences installation of the equipment on the Tower Facility. In the event the date Licensee commences installation of the equipment on the Tower Facility falls between the 1st and 15th of the month, the Agreement shall commence on the 1st of that month and if the date installation commences falls between the 16th and 31st of the month, then the Agreement shall commence on the 1st day of the following month (either the "Commencement Date").

Renewal Terms: N/A .

### **V. TERMS & CONDITIONS**

The attached terms and conditions are incorporated herein by this reference.

### **VI. OTHER PROVISIONS:**

Notwithstanding anything to the contrary in this Agreement, the offer expressed to Licensee in this Agreement shall automatically become null and void with no further obligation by either party hereto if a structural analysis of the Tower Facility completed after the execution of this Agreement by Licensor but before the commencement of the installation of Licensee's Approved Equipment indicates that the Tower is not suitable for Licensee's Approved Equipment unless Licensor and Licensee mutually agree that structural modifications or repairs shall be made to the Tower on mutually agreeable terms. If a structural analysis of the Tower Facility is performed or obtained by Licensee then Licensee shall share such structural analysis with Licensor. All persons and/or entities performing any structural analysis services as contemplated herein shall be approved by Licensor.

Licensee Site: Conroe Relo FA#14008828

- A) In no event shall Licensee's use of the Tower Facility, or operation of any of its equipment thereon, be conducted in a manner that interferes with Licensor's lighting system existing as of the Effective Date of this Agreement located on any of the towers, building systems, or related facilities. In the event that such interference does occur, Licensee shall be solely responsible to resolve such interference (which may, in Licensee's discretion, involve the reimbursement to Licensor for any and all costs required to modify and/or upgrade Licensor's lighting system) and to comply with all necessary FAA/FCC regulations as a result of said interference. In the event that Licensee's equipment causes interference as described in this paragraph, Licensee shall have the option of terminating this License Agreement immediately without penalty and shall not be required to pay any costs to modify or upgrade Licensor's lighting system(s).

Signatures appear on the next page.

Site #HXL01090

Licensee Site: Conroe Relo FA#14008828

LICENSOR:  
Montgomery County Hospital District

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

City of Conroe, Texas

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

LICENSEE:  
New Cingular Wireless PCS, LLC  
a Delaware limited liability company  
By: AT&T Mobility Corporation, its Manager

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## TERMS AND CONDITIONS

1. **DEFINITIONS.** Capitalized terms defined in the body of this Agreement are indexed by location on Appendix I attached hereto. Capitalized terms used in Agreement but not defined herein are defined in Appendix I.
2. **GRANT OF LICENSE.** Subject to the other terms of this Agreement, Licensor hereby grants Licensee a license to install, maintain and operate the Approved Equipment at the Licensed Space. All Approved Equipment shall be and remain Licensee's personal property throughout the Term of this Agreement. Licensor shall maintain the Tower and communication facility located on the Tower Facility in good order and repair, reasonable wear and tear excepted. Licensor grants Licensee a right of access to the Tower Facility 24 hours per day, 7 days per week during the Term and a designated location for the installation of Licensee's utilities over, under or across the Tower Facility (collectively, "**Easement**"). Licensee shall be responsible for any and all damage or loss that results from the installation of any cables or utility wires by Licensee or any company or person retained by Licensee (including a public utility company), including, without limitation, any damage or loss that results from the accidental cutting of utility wires or cables of any other party operating at the Tower Facility. Licensor shall provide Licensee with one set of keys and/or codes to access the Tower Facility. Licensee shall be responsible for ensuring that Licensor has, at all times, a complete and accurate written list of all employees and agents of Licensee who have been provided the keys or access codes to the Tower Facility. Subject to Licensee's rights set forth in this Agreement, Licensor shall have the right to continue to occupy the Tower Facility and to grant rights to others for the Tower Facility in its sole discretion. Licensee shall have no property rights or interest in the Tower Facility or the Easement by virtue of this Agreement.
3. **EXHIBITS.** In the event of inconsistency or discrepancy between (a) Exhibit A and Exhibit B hereto, Exhibit A shall govern.
4. **USE.** Licensee shall be permitted the right to install, maintain, operate, service, modify and/or replace its Approved Equipment at the Licensed Space, which Approved Equipment shall be utilized for the transmission and reception of wireless voice and data communications signals (such transmission and reception to be solely within the Permitted Frequencies and, if applicable within the spectrum licensed to Licensee by the FCC) and uses incidental thereto. Licensee's permitted use with respect to the Licensed Space shall be limited solely to that enumerated in this section, and, except pursuant to separate agreement with Licensor or as otherwise expressly specified in this Agreement, no person or entity other than Licensee shall have the right to install, maintain or operate its equipment or transmit or receive communications at, or otherwise use, the Licensed Space. Licensor and Licensee expressly agree that the primary use of the Tower Facility is for governmental purposes, including public safety communications. In the event, during the Lease Term it is necessary for Licensor to terminate this Agreement due to the necessity of Licensor or another governmental entity to use the Licensed Space for governmental functions, including public safety communications, then Licensor shall have the option to terminate this Agreement pursuant to paragraph 34 herein.
5. **LICENSE FEES; TAXES; ASSESSMENTS.**
  - (a) **Monthly License Fee.** The Monthly License Fee, shall be payable in advance on the first day of each calendar month during the Term beginning upon the Commencement Date. Licensor and Licensee agree that they shall acknowledge in writing the Commencement Date. Licensor



Licensee Site: Conroe Relo FA#14008828

and Licensee acknowledge and agree that initial rental payment(s) shall not actually be sent by Licensee until thirty (30) days after a written acknowledgement confirming the Commencement Date. As a condition precedent to payment, Licensor agrees to provide Licensee with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Licensee, including, any change in Licensor's name or address.

- (b) **Utilities.** All utility services installed on the Tower Facility for the use or benefit of Licensee shall be made at the sole cost and expense of Licensee and shall be separately metered from Licensor's utilities. Licensee shall be solely responsible for extending utilities to the Tower Facility as necessary for the operation of the Approved Equipment and for the payment of utility charges including connection charges and security deposits incurred by Licensee. Licensee shall obtain and pay the cost of telephone connections, the installation of which shall be in compliance with the procedures for installation and maintenance of Approved Equipment set forth herein. Licensor shall, at all times during the Term, provide access to electrical service and telephone service (including fiber) within the Tower Facility.
- (c) **Taxes.** Licensee shall be responsible for the payment of any applicable taxes, fees or governmental assessments against any equipment, personal property and/or improvements owned, leased or operated by Licensee. Except as provided immediately hereinafter, if applicable, Licensor shall pay all real property taxes Licensor is obligated to pay. Licensee shall reimburse Licensor for any increases in real property taxes which are assessed as a direct result of Licensee's improvements to or Approved Equipment located on the Tower Facility within 60 days of Licensor's request for such reimbursement. Such reimbursement request must include copies of the documentation from the taxing authority, reasonably acceptable to Licensee, indicating the increase is due to Licensee's improvements or Approved Equipment. Licensee shall ensure no lien is filed by taxing jurisdictions on the Tower Facility as a result of Licensee's failure to pay applicable taxes for Licensee's leasehold improvements. Nothing herein shall require Licensee to pay any franchise, income, payroll, excise, privilege, rent, capital stock, stamp, documentary, or profit tax, or any tax of similar nature, that is or may be imposed upon Licensor. In the event Licensor receives a notice of assessment with respect to which taxes or assessments are imposed on Licensee's leasehold improvements on the Licensed Space, Licensor shall provide Licensee with copies of each such notice immediately upon receipt. For any tax amount for which Licensee is responsible under this Agreement, Licensee shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as Licensee may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action in the name of Licensee, with respect to the valuation of the Licensed Space. Licensee shall have the right but not the obligation to pay any taxes due by Licensor hereunder if Licensor fails to timely do so, in addition to any other rights or remedies of Licensee. In the event that Licensee exercises the foregoing right due to such Licensor default, Licensee shall have the right to deduct such tax amounts paid from any monies due to Licensor from Licensee. Any tax-related notices shall be sent to Licensee in the manner set forth in Section 17 and, in addition, a copy of any such notices shall be sent to the following address. Promptly after the effective date of this Agreement, Licensor shall provide the following address to the taxing authority for the authority's use in the event the authority needs to communicate with Licensee:

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Attn: Network Real Estate Administration – Taxes  
Re: Cell Site # HXL01090; Cell Site Name : Conroe Relo (TX)  
Fixed Asset Number: 14008828  
575 Morosgo Drive NE  
Atlanta, GA 30324

- (d) **Payment Address.** All payments due under this Agreement shall be made to the City of Conroe, Texas at 300 W. Davis, Conroe, Texas 77301 or such other address as Licensor may notify Licensee of in writing at least 30 days prior to a payment date.
- (e) **Rental Documentation.** Licensor hereby agrees to provide to Licensee certain documentation (the "Rental Documentation") evidencing Licensor's interest in, and right to receive payments under, this Agreement, including without limitation: (i) documentation, acceptable to Licensee in Licensee's reasonable discretion, evidencing Licensor's good and sufficient title to and/or interest in the Tower Facility and right to receive rental payments and other benefits hereunder; (ii) a complete and fully executed Internal Revenue Service Form W-9, or equivalent, in a form acceptable to Licensee, for any party to whom rental payments are to be made pursuant to this Agreement; and (iii) other documentation requested by Licensee in Licensee's reasonable discretion. From time to time during the Term of this Agreement and within thirty (30) days of a written request from Licensee, Licensor agrees to provide updated Rental Documentation in a form reasonably acceptable to Licensee. The Rental Documentation shall be provided to Licensee in accordance with the provisions of and at the address given on Page 1 of this Agreement. Delivery of Rental Documentation to Licensee shall be a prerequisite for the payment of any rent by Licensee and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any rental payments until Rental Documentation has been supplied to Licensee as provided herein.

Within fifteen (15) days of obtaining an interest in the Tower Facility or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of Licensor shall provide to Licensee Rental Documentation in the manner set forth in the preceding paragraph. From time to time during the Term of this Agreement and within thirty (30) days of a written request from Licensee, any assignee(s) or transferee(s) of Licensor agrees to provide updated Rental Documentation in a form reasonably acceptable to Licensee. Delivery of Rental Documentation to Licensee by any assignee(s), transferee(s) or other successor(s) in interest of Licensor shall be a prerequisite for the payment of any rent by Licensee to such party and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any rental payments to any assignee(s), transferee(s) or other successor(s) in interest of Licensor until Rental Documentation has been supplied to Licensee as provided herein.

## 6. TERM.

- (a) **Initial Term.** The Initial Term of this Agreement shall be as specified in section IV.
- (b) **Renewal Term.** N/A
- (c) **Holdover Term.** If Licensee fails to remove the Approved Equipment within 90 days following the expiration or earlier termination of the Agreement without a written agreement, such failure shall be deemed to extend the terms of this Agreement on a month-to-month basis under the same terms and conditions herein except that (1) a Monthly License Fee shall be due on or before the first day of every calendar month during such month-to-month term in an amount equal to 150% of the Monthly License Fee in effect for the last month of the Term ("**Holdover**

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**Fee**”), and (2) the month-to-month extension shall be terminable upon 30 days’ prior written notice from either Party to the other; provided, however, nothing contained herein shall grant Licensee the unilateral right to extend the Term of this Agreement after the expiration of the Term.

**7. Intentionally Deleted.**

**8. Intentionally Deleted.**

**9. LABELING.** Licensee shall identify the Approved Equipment (unless such cabinet is located in a building owned by Licensee) with labels permanently affixed thereto, indicating Licensee’s name, contact phone number, and installation date. Licensee’s coaxial cables shall be labeled at both the top and bottom of the Tower.

**10. IMPROVEMENTS BY LICENSEE.**

(a) **Installation and Modification.** Licensee’s initial improvements are identified in Exhibits A and B attached hereto and incorporated herein, and the execution of this Agreement by Licensor serves as Licensor’s approval of such improvements. Licensee shall have the right to replace, repair, add or otherwise modify its equipment or any portion thereof upon written notice to Licensor, provided (i) Licensee does not install any equipment outside the boundaries of the Licensee’s licensed ground or tower space and (ii) such replacement, repair, addition or modification does not increase Licensee’s total equipment loading on the Tower. In the event such a replacement, addition or modification would exceed Licensee’s licensed space or increase Licensee’s total equipment loading on the Tower, Licensee shall obtain the approval of Licensor prior to proceeding with such equipment modifications, such approval not to be unreasonably withheld, conditioned or delayed.

(b) **Intentionally Deleted.**

(c) **Equipment; Modification, Removal.** Licensor hereby grants Licensee 24 hour per day, 7 day per week access to the Tower Facility and the Licensed Space for the purpose of installing and maintaining the Licensee’s Approved Equipment and its appurtenances. Except as otherwise provided, Licensee shall be responsible for all work related to the installation, operation and removal of Licensee’s equipment in the Licensed Space pursuant to this Agreement. Licensee shall provide all materials and shall pay for all labor for the construction, installation, operation, maintenance and repair of the Approved Equipment. Licensee shall not construct, install or operate any equipment or improvements on the Tower Facility other than those which are described on Exhibit A or as permitted by Paragraph 10(a) of this Agreement. In the event Licensee’s modification of equipment would exceed the boundaries of the Licensee’s licensed ground or tower space or increase Licensee’s total equipment loading on the Tower, the Parties agree that an amendment to this Agreement shall be prepared to reflect such addition or modification to Licensee’s equipment. Licensee shall have the right to remove all Equipment at Licensee’s sole expense on or before the expiration or earlier termination of the License (as well as within the removal period identified in this Agreement) provided Licensee repairs any damage to the Tower Facility or the Tower caused by such removal, reasonable wear and tear excepted. Within 90 days of the expiration or termination of this Agreement for any reason, Licensee shall, acting with reasonable expeditiousness: (1) remove the Approved Equipment and any other property at the Tower Facility of Licensee from

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the Licensed Space without undue delay at Licensee's sole risk, cost, and expense; (2) deliver the Licensed Space in substantially the same and in as good a condition as received (ordinary wear and tear excepted); and (3) repair any damage caused by the removal of the Approved Equipment within 30 days of the occurrence of such damage. If Licensee fails to remove its Approved Equipment within 90 days after the expiration or termination of this Agreement, Licensors shall notify Licensee that the Approved Equipment shall be deemed conclusively and absolutely abandoned by Licensee and anyone claiming by, through, or under Licensee if such equipment is not removed within 30 days of such notice. If not removed by Licensee within 30 days of receipt of such notice, Licensors shall have the right to remove the Approved Equipment at Licensee's expense and dispose of such Approved Equipment in any manner Licensors so elects, and Licensee shall reimburse Licensors for its expenses upon demand without off-set.

#### 11. RF INTERFERENCE/ USER PRIORITY.

- (a) **Definitions.** For purposes of this section 11, the following capitalized terms shall have the meanings set forth herein:
- (i) **Interference** includes any performance degradation, misinterpretation, or loss of information to a radio communications system caused by unwanted energy emissions, radiations, or inductions, but shall not include permissible interference as defined by the FCC, and in addition, with regard to Unlicensed Frequencies, congestion.
  - (ii) **Licensed Frequencies** are those certain channels or frequencies of the radio frequency spectrum that are licensed by the FCC in the geographic area where the Tower Facility is located.
  - (iii) A **Licensed User** is any user of the Tower Facility, including Licensee, which transmits and/or receives Licensed Frequencies at the Tower Facility, but only with respect to such Licensed Frequencies.
  - (iv) A **Priority User** is any Licensed User of the Tower Facility that holds a priority position in relationship to Licensee for protection from Interference, as determined in this section 11, which status is subject to change as set forth herein.
  - (v) A **Subsequent User** is any user of the Tower Facility that holds a subordinate position in relationship to Licensee for protection from Interference, as determined in this section 11, which status is subject to change as set forth herein.
  - (vi) **Unlicensed Frequencies** are those certain channels or frequencies of the radio frequency spectrum that are not licensed by the FCC and are available for use by the general public in the geographic area where the Tower Facility is located.
  - (vii) An **Unlicensed User** is any user of the Tower Facility, including Licensee, which transmits and/or receives Unlicensed Frequencies at the Tower Facility, but only with respect to such Unlicensed Frequencies.
- (b) **Information.** Licensee shall cooperate with Licensors and with other lessees, licensees or occupants of the Tower Facility for purposes of avoiding Interference and/or investigating claims of Interference. Upon request, Licensee, within 10 days of Licensors's request, shall

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provide Licensor with a list of Licensee's transmit and receive frequencies and Approved Equipment specifications necessary to resolve or investigate claims of Interference.

- (c) **Priority.** Licensee agrees to install equipment of the type and frequency which will not cause harmful Interference which is measurable in accordance with then existing industry standards to any equipment of Licensor or other wireless communications licensees of the Tower Facility which existed on the Tower Facility prior to the date this Agreement is executed by the Parties. In the event any after-installed Licensee's equipment causes such Interference, and after Licensor has notified Licensee in writing of such interference, Licensee will address such Interference pursuant to Paragraph 11(d) below. Licensor agrees that Licensor and/or any other licensees of the Tower Facility who currently have or in the future take possession of the Tower Facility will be permitted to install only such equipment that is of the type and frequency which will not cause harmful Interference which is measurable in accordance with then existing industry standards to the then existing equipment of Licensee. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Section 11 and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance. Licensor and Licensee acknowledge the priority of other governmental users of the Tower Facility as described in paragraph 4 above.

(d) **Correction.**

(i) Licensee. In the event Licensee commits prohibited Interference in violation of subparagraph 11(c) above, Licensee shall, within 24 hours of notification from Licensor, commence such actions as are necessary to mitigate or eliminate the Interference, with the exception of ceasing Licensee's operations. If Licensee cannot mitigate or eliminate such Interference within the 24 hour period, Licensee shall voluntarily power down the equipment causing the prohibited Interference except for intermittent testing until such time as such Interference is remedied. If Licensee is unable to resolve or eliminate, to the reasonable satisfaction of Licensor, such Interference within 30 days from Licensee's initial notification thereof, Licensee will immediately remove or cease operations of the interfering equipment, or, at Licensee's option, Licensee shall have the right terminate this Agreement immediately without penalty or damages. In no event will Licensor be entitled to terminate this Agreement or relocate the equipment as long as Licensee is making a good faith effort to remedy the Interference issue.

(ii) Licensor. In the event Licensor or another licensee of the Tower Facility commits prohibited Interference in violation of subparagraph 11(c) above, upon Licensee's request, Licensor shall, within 24 hours of request, commence such actions as are necessary to eliminate the Interference, with the exception of ceasing Licensee's or such other licensee's operations. In the event that such interference as described in this paragraph cannot be corrected to the satisfaction of Licensee, Licensee shall have the right terminate this License Agreement immediately without penalty or damages and/or seek injunctive relief and other remedies available at law or in equity.

(iii) Government Users. Notwithstanding the foregoing, if another user of the Tower or Tower Facility is a governmental entity, Licensor shall give such governmental entity written notice of the Interference within 5 Business Days of Licensor's determination that such action is reasonably necessary. Licensor shall have the right to give the governmental entity 5 Business Days, or more as specified in the governmental site or occupancy agreement or as

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required by Applicable Law, from the receipt of such notice prior to Licensor being required to take any actions required by this subsection 11 (d) to cure such Interference.

- (e) **FCC Requirements Regarding Interference.** Nothing herein shall prejudice, limit or impair Licensee's rights under Applicable Law, including, but not limited to, FCC Rules and Regulations to redress any Interference independently of the terms of this section 11. Notwithstanding anything herein to the contrary, the provisions set forth in this section 11 shall be interpreted in a manner so as not to be inconsistent with Applicable Law, including, but not limited to, FCC Rules and Regulations and nothing herein relieves the Parties from complying with all Applicable Laws governing the propagation of radio frequencies and/or radio frequency interference. The Parties acknowledge that currently FCC Rules and Regulations govern the obligations of wireless telecommunication service providers with respect to the operation of equipment and use of frequencies. Consequently, the provisions set forth in this section 11 are expressly subject to CFR, Title 47, including but not limited to Part 15, et seq, governing Radio Frequency Devices; Part 20, et seq, governing commercial mobile radio services; Part 24, et seq, governing personal communications services; and Part 90, et seq, governing private land mobile radio services. In addition, in accordance with good engineering practice and standard industry protocols, licensees employ a wide range of techniques and practices, including those involving the use of proper types of equipment as well those related to the adjustment of operating parameters, in a mutually cooperative effort to identify and mitigate sources of Interference. The obligation of licensees, including, but not limited to, private paging, specialized mobile radio services, cellular radiotelephone service and personal communications services, to avoid Interference is set forth in 47 CFR Part 90, Subpart N – Operating Requirements, §90.403(e). Claims of Interference are ultimately cognizable before the FCC's Enforcement Bureau, Spectrum Enforcement Division. Licensee shall observe good engineering practice and standard industry protocols, applying such commercially reasonable techniques as constitute best practices among licensees, in the deployment of their frequencies and the operation of the Approved Equipment. If Licensee deploys its frequencies or operates the Approved Equipment in a manner which prevents any other user of the Tower or Tower Facility from decoding signal imbedded in their licensed frequencies such that the Spectrum Enforcement Division makes a determination that the Licensee is the cause of the Interference in violation of Applicable Laws and this Agreement and Licensee fails or refuses to mitigate or eliminate the Interference within the time and manner proscribed by the Spectrum Enforcement Division, Licensee shall be in default of this Agreement and the remedies set forth in section 22 shall apply.
- (f) **Public Safety Interference.** As of the Commencement Date, Licensor and Licensee are aware of the publication of FCC Final Rule, Private Land Mobile Services; 800 MHz Public Safety Interference Proceeding, FC 04-168, *Federal Register*: November 22, 2004 (Volume 69, Number 224), Rules and Regulations, Page 67823-67853 ("**Final Rule**"). Claims of Interference made by or against users which are public safety entities shall be in compliance with the Final Rule as and when effective, or otherwise in accordance with FCC Rules and Regulations.
- (h) **AM Detuning.** The parties acknowledge that the FCC Rules and Regulations govern the obligations of Licensee with respect to the operation of the Approved Equipment. Consequently, the provisions set forth in this Agreement are expressly subject to the FCC Rules and Regulations, including, but not limited to 47 C.F.R. §§ 27.63, 22.371 and 73.1692. Licensee agrees, at Licensee's sole cost, to comply with the foregoing as well as any and all other FCC rules, regulations and public guidance relating to AM detuning as such provisions

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currently exist or are hereafter modified, to the extent such rules and regulations are applicable to Licensee's equipment.

- (i) Licensors agree not to sell, lease or use any areas of the Tower Facility for the installation, operation or maintenance of other wireless communications facilities if such installation, operation or maintenance would interfere with Licensee's permitted use or communications.. If radio frequency propagation tests demonstrate unacceptable levels of interference unacceptable to Licensee and such interference has not been corrected to the satisfaction of Licensee within seventy-two hours of such testing, Licensee shall be entitled to terminate this Agreement.

**12. SITE RULES AND REGULATIONS.** Licensee agrees to comply with the reasonable rules and regulations established from time to time at the Tower Facility by Licensors, which may be modified by Licensors (subject to the terms of this paragraph) from time to time upon receipt by Licensee of such revised rules and regulations. The currently existing site rules and regulations are attached hereto as Exhibit C. Such rules and regulations will not unreasonably interfere with Licensee's use of the Licensed Space under this Agreement. Licensors shall enforce such rules and regulations in a non-discriminatory manner among all the licensees of the Tower Facility. Any modification of such rules and regulations by Licensors will not (i) adversely affect Licensee's permitted use under this Agreement; (ii) interfere with Licensee's continuous operations within the Licensee's licensed space; (iii) interfere with Licensee's 24 hours a day, 7 days a week access to the licensed space and Tower Facility; (iv) conflict with any terms of this Agreement; or (v) increase Licensee's financial obligations under this Agreement.

**13. CASUALTY; CONDEMNATION.**

- (a) **Casualty.** In the event the Tower or other portions of the Tower Facility are destroyed or so damaged so as to substantially interfere with Licensee's use and occupancy thereof, Licensee shall be entitled to elect to cancel and terminate this Agreement as of the date of destruction of that portion of the Tower Facility and any unearned Monthly License Fee paid in advance of such date shall be refunded by Licensors to Licensee within thirty (30) days of the termination date of this Agreement. If Licensors determine not to rebuild or restore the Tower Facility, Licensors will notify Licensee of such determination within thirty (30) days after the casualty or other harm. Licensors agree to permit Licensee to place temporary transmission and reception facilities on the real estate on which the Tower is located, but only until such time as Licensee is able to activate a replacement transmission facility at another location; notwithstanding the termination of this Agreement, such temporary facilities will be governed by all of the terms and conditions of this Agreement, including Monthly License Fee. Notwithstanding the foregoing, Licensors may elect to restore the Tower Facility, in which case Licensee and Licensors shall remain bound hereby but Licensee shall be entitled to an abatement of the Monthly License Fee during the loss of use, unless Licensee installs a temporary facility as provided below. The restoration of the Tower Facility must be sufficiently completed to allow Licensee to utilize the Tower Facility for its designated purposes within 90 days. If the Tower Facility is not so restored within such 90 day time period, then Licensee shall have the right to terminate this Agreement upon written notice to Licensors. If Licensors or Licensee undertakes to rebuild or restore the Licensed Space and/or the Approved Equipment, as applicable, Licensors agree to permit Licensee to place temporary transmission and reception facilities on the real estate on which the Tower is located at a mutually acceptable location so as not to interfere with any rebuild or restoration efforts of Licensors at no additional Monthly License Fee until the reconstruction of the Licensed Space and/or the Approved Equipment is completed.

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- (b) **Condemnation.** If the whole or a substantial part of the Tower Facility shall be taken by any public authority under the power of eminent domain or in deed or conveyance in lieu of condemnation so as to materially interfere with Licensee's use thereof and benefits therefrom, then Licensee shall have the right to terminate this Agreement. Any unearned Monthly License Fee paid in advance of such termination shall be refunded by Licensor to Licensee within 30 days following the termination of this Agreement. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Licensee will include, where applicable, the value of its Approved Equipment, moving expenses, and business dislocation expenses from the condemning authority, provided however that Licensee agrees not to make a claim to the condemning authority for any condemnation award to the extent such claim shall diminish or affect the award made to Licensor with regard to such condemnation. To the extent the Agreement is not terminated following a condemnation, the monthly Rent payable by Licensee hereunder will be reduced in proportion to the reduction in size of Licensee's licensed space.

**14. COMPLIANCE WITH LAWS.** Licensor shall at all times comply with all Applicable Laws and ordinances and all rules and regulations of municipal, state and federal governmental authorities relating to Licensor's ownership and use of the Tower Facility and any improvements on the Tower Facility, including, without limitation, any marking and lighting requirements of the FAA and the FCC applicable to the Tower Facility. Notwithstanding anything to the contrary in this Agreement, Licensee shall at all times comply with all Applicable Laws and ordinances and all applicable rules and regulations of municipal, state and federal governmental authorities relating to the installation, maintenance, location, use, operation, and removal of the Approved Equipment and other alterations or improvements authorized pursuant to the provisions of this Agreement. Notwithstanding anything to the contrary in this Agreement Licensee agrees that nothing herein shall preclude or be interpreted to preclude Licensor from carrying out its governmental functions, including those functions related to public safety, and any rights conveyed hereunder to Licensee are expressly made subordinate to such governmental rights and obligations of Licensor and other governmental entities using the Tower Facility for governmental functions, including public safety communications.

**15. INDEMNIFICATION; INSURANCE.**

- (a) **Mutual Indemnity.** To the extent permitted by law and subject to the mutual waiver of subrogation set forth in section 27, Licensee and Licensor each indemnifies the other against and holds the other harmless from any and all costs, demands, Damages, suits, expenses, or causes of action (including reasonable attorneys fees and court costs) which arise out of the use and/or occupancy of the Tower Facility by the indemnifying party. Notwithstanding the foregoing, this indemnity does not apply to the extent any Claims, costs, demands, Damages, suits, expenses, or causes of action (including reasonable attorneys' fees and court costs) arise from the negligence, gross negligence, or intentional misconduct of the Indemnified Party. The indemnities contained herein expressly extend back to the date Licensee first used or occupied this Tower Facility which date may precede the Effective Date hereof.
- (b) **Limits on Indemnification.** Neither party shall be responsible or liable to any of the foregoing Indemnified Parties for any Damages arising from any claim to the extent attributable to any acts or omissions of other licensees or users occupying the Tower Facility or for any structural or power failures or destruction or damage to the Tower Facility except to the extent caused by the sole, joint, or concurrent negligence, gross negligence, or willful misconduct of such party.



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The limitations on indemnification contained herein expressly extend back to the date Licensee first used or occupied this Tower Facility which date may precede the Effective Date hereof.

(c) **Survival.** The provisions of this section 15 shall survive the expiration or earlier termination of this Agreement with respect to any events occurring on or before expiration or termination of same whether or not Claims relating thereto are asserted before or after such expiration or termination.

(d) **Insurance.** Licensor and Licensee shall keep in full force and effect, during the Term of this Agreement, insurance coverage in accordance with Appendix II attached hereto.

**16. LIMITATION OF PARTIES' LIABILITY.** NEITHER LICENSOR NOR LICENSEE SHALL BE RESPONSIBLE FOR, AND HEREBY WAIVES ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES INCURRED RESULTING FROM (1) LICENSEE'S USE OR LICENSEE'S INABILITY TO USE THE TOWER FACILITY, OR (2) DAMAGE TO THE OTHER'S EQUIPMENT.

**17. MAINTENANCE.** Licensor will maintain and repair the Tower Facility and access thereto, the Tower, and all areas of the Licensed Space where Licensee does not have exclusive control, in good and tenable condition, subject to reasonable wear and tear and damage from the elements. Licensor will not be responsible for maintenance of landscaping on the Tower Facility.

**18. NOTICES.** All notices, demands, approvals, requests and other communications shall be in writing to such party at the address listed on the first page of this Agreement (and in each case, in the event of notice to Licensor, with a copy of such notice to City of Conroe, attention: Finance and Administration, 300 W. Davis, Conroe, Texas 77301, or at such other address as such party shall designate by notice to the other party hereto in accordance with this section 18 (the "**Notice Address**") and may be personally delivered; mailed, via United States certified mail, return receipt requested; or transmitted by overnight courier for next Business Day delivery, and, if not delivered personally, shall be deemed to be duly given or made upon either receipt or rejection as shown on the receipt obtained pursuant to the foregoing.

**19. ASSIGNMENT; SUBLEASING.** Licensee may not assign this Agreement to unaffiliated third parties; however, Licensee may assign this Agreement to (1) Licensee's principal, affiliates, or subsidiaries of its principal, (2) any person or entity which is directly or indirectly (through one or more subsidiaries) controlled by, controlling or under common control with Licensee, (3) any person or entity which is the successor or surviving entity by a merger or consolidation of such entity, or (4) any person or entity which purchases substantially all the assets of Licensee in the market defined by the Federal Communications Commission in which the Tower Facility is located by reason of a merger, acquisition or other business reorganization, or 5) to those entities prescribed by federal agencies as a result of Licensee's acquisition or disposition of assets or other companies (collectively, "**Permitted Assignee**"). Licensor may not unreasonably withhold, condition or delay its consent to a proposed assignment. In no event may Licensee sublet, sublease, or permit any other similar use of the Tower Facility or Licensed Space by any other party. Any Permitted Assignee shall expressly assume, and become bound by, all of Licensee's obligations under this Agreement. . Licensee shall pay Licensor a reasonable hourly fee, which may include attorney time if necessary, in each instance in which Licensee requests Licensor to consent to an assignment of this Agreement or in which Licensee seeks an estoppel certificate, nondisturbance agreement, subordination agreement or any other similar agreements incident to an assignment of the Agreement by Licensee, to defray the administrative cost incurred by Licensor to process such requests, prepare and process any necessary documentation, and modify its database and other information systems to reflect any such agreement. Such fee is due

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upon receiving such bill by licensee and failure to pay such fee is considered a default of this Agreement (subject to Licensee's right to cure under this Agreement). Any purported assignment by Licensee in violation of the terms of this Agreement shall be void. This Agreement shall be binding upon the successors and permitted assigns of both Parties.

**20. LIENS.** Licensee shall not permit any mechanic or materialmen's lien to attach to the Tower Facility or any of Licensee's property thereon. If any mechanic's lien or other lien, charge or order for payment of money is filed as a result of the act or omission of Licensee in connection with this Agreement, Licensee will cause such lien, charge or order to be discharged or appropriately bonded or otherwise reasonably secured ("Secured") within sixty (60) days after notice from Licensor thereof. If Licensee fails to cause the lien or encumbrance to be Secured within the sixty (60) day period, then Licensor will be entitled to do so at Licensee's expense.

**21. DEFAULT.**

(a) The occurrence of any of the following instances shall be considered to be a default or a breach of this Agreement: (1) any failure of Licensee to pay the Monthly License Fee, or any other charge for which Licensee has the responsibility of payment under this Agreement, within 20 days of the date following written notice to Licensee from Licensor, or its designee, of such delinquency; (2) any failure of either Party to perform or observe any term, covenant, provision or condition of this Agreement which failure is not corrected or cured by the defaulting Party within 30 days of receipt by the defaulting Party of written notice from non-defaulting Party, or its designee, of the existence of such a default; except such 30 day cure period shall be extended as reasonably necessary to permit the non-defaulting Party to complete a cure so long as Licensee commences the cure within such 30 day cure period and thereafter continuously and diligently pursues and completes such cure; (3) failure of a Party to abide by the interference provisions as set forth in section 11; or (4) Licensor's failure to provide access to the Licensed Space as required by Section 2 of this Agreement within twenty-four (24) hours after written notice of such failure is received by Licensor.

**22. REMEDIES.** In the event of a default or a breach of this Agreement by Licensee and after the Licensee's failure to cure the same within the time allowed Licensee to cure such default, if applicable, then Licensor may, in addition to all other rights or remedies Licensor may have hereunder at law or in equity, terminate this Agreement by giving written notice to the Licensee, stating the date upon which such termination shall be effective, provided Licensee shall remain liable for all damages due to such default including without limitation the continuing obligation to pay Monthly License Fees as when they come due, subject to an obligation of Licensor to mitigate damages. In the event of a default or a breach of this Agreement by the Licensor and after the Licensor's failure to cure the same within the time allowed to cure such default, if applicable, then Licensee may, in addition to all other rights or remedies the non-defaulting Party may have hereunder at law or in equity, terminate this Agreement by giving written notice to the Licensor. No endorsement or statement on any check or letter accompanying a check for payment of any monies due and payable under the terms of this Agreement shall be deemed an accord and satisfaction, and Licensor may accept such check or payment without prejudice to its right to recover the balance of such monies or to pursue any other remedy provided by law or in this Agreement. Licensor shall accept any such partial payment for the account of Licensee.

**23. GOVERNMENTAL APPROVALS; PERMITS.** Licensor shall cooperate with Licensee in Licensee's efforts to obtain any permits or other approvals that may be necessary for Licensee's installation and operation of the Approved Equipment, provided that Licensor shall not be required to expend any funds or undertake any liability or obligation in connection with such cooperation.

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Licensor may, upon approval of Licensee, elect to obtain such required approvals or permits on Licensee's behalf, at Licensee's sole cost and expense. In no event may Licensee encourage, suggest, participate in or permit the imposition of any restrictions or additional obligations whatsoever on the Tower Facility or Licensor's current or future use or ability to license space at the Tower Facility as part of or in exchange for obtaining any such approval or permit. In the event that Licensee's shelter or cabinets are installed above a third-party or Licensor-owned shelter or building, Licensee shall be solely responsible for obtaining any required approvals, or permits in connection with such shelter or cabinet installation, excepting the consent of other users at the Tower Facility. It is understood and agreed that Licensee's ability to use the Tower Facility is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as satisfactory soil boring tests and structural analysis which will permit Licensee use of the Tower Facility as set forth above. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to Licensee is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; (iii) Licensee determines that such Governmental Approvals may not be obtained in a timely manner; (iv) Licensee determines that any soil boring tests or structural analysis is unsatisfactory; or (v) Licensee determines that the Tower Facility is no longer technically or structurally compatible for its use, Licensee shall have the right to terminate this Agreement upon notice to Licensor. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the Licensee shall have no further obligations for the payment of rent to Licensor.

#### 24. **REPLACEMENT OF TOWER/RELOCATION OF APPROVED EQUIPMENT.**

(a) **Replacement of Tower.** Licensor may, at its election, replace or rebuild the Tower or a portion thereof. Such replacement will (1) be at Licensor's sole cost and (2) not result in an interruption of Licensee's communications services beyond that which is necessary to replace the new Tower. Licensee may establish a temporary facility on the Tower Facility to provide such services as Licensee deems necessary during any such construction by Licensor so long as adequate space is then available. The location of such temporary facilities shall be subject to Licensor's approval, which shall not be unreasonably withheld, conditioned or delayed. At the request of either Party, Licensor and Licensee shall enter into an amendment to this Agreement to memorialize the location of Licensee's licensed space within the new Tower Facility, provided, however, that no rent increase or other fee shall be charged to Licensee for such an amendment.

#### 25. **Intentionally Deleted.**

26. **ENVIRONMENTAL.** Licensor represents and warrants that, (i) the Tower Facility, as of the date of this Agreement, is free of hazardous substances, including asbestos-containing materials and lead paint, and (ii) the Tower Facility has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation. Each Party covenants to the other Party that it will not use, store, dispose, or release any Hazardous Substances on the Property in violation of Applicable Law. Licensee agrees to indemnify and save harmless Licensor, to the extent permitted by law, against any and all Claims, liabilities, causes of action, Damages, orders, judgments, and clean-up costs arising from Licensee's breach of any the covenants contained in this section 26. Licensor agrees to indemnify and save harmless Licensee to the extent permitted by law,

Licensee Site: Conroe Relo FA#14008828

against any and all Claims, liabilities, causes of action, Damages, orders, judgments, and clean-up costs arising from Licensor's breach of any the covenants contained in this section 26. The obligations of each Party to indemnify the other Party pursuant to this section 26 shall survive the termination or expiration of this Agreement. The indemnities contained herein expressly extend back to the date Licensee first used or occupied this Tower Facility which date may precede the Effective Date hereof. In the event Licensee becomes aware of any Hazardous Substances on the Tower Facility, or any environmental, health or safety condition or matter relating to the Tower Facility, that, in Licensee's sole determination, renders the condition of the Licensed Space or Tower Facility unsuitable for Licensee's use, or if Licensee shows reasonable proof that the leasing or continued leasing of the Licensed Space would expose Licensee to undue risks of liability to a government agency or third party, Licensee will have the right, in addition to any other rights it may have at law or in equity, to terminate this Agreement upon written notice to Licensor.

## 27. SUBROGATION.

- (a) **Waiver.** Licensor and Licensee waive all rights against each other and any of their respective consultants and contractors, agents and employees, for Damages caused by perils to the extent covered by the proceeds of the insurance provided herein, except such rights as they may have to the insurance proceeds. All insurance policies required under this Agreement shall contain a waiver of subrogation provision under the terms of which the insurance carrier of a Party waives all of such carrier's rights to proceed against the other Party. Licensee's insurance policies shall provide such waivers of subrogation by endorsement. The Licensee shall require by appropriate agreements, written where legally required for validity, similar waivers from its contractors and subcontractors. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.
- (b) **Mutual Release.** Notwithstanding anything in this Agreement to the contrary, Licensor and Licensee each release the other and its respective affiliates, employees and representatives from any Claims by them or any one claiming through or under them by way of subrogation or otherwise for damage to any person or to the Tower Facility and to the fixtures, personal property, improvements and alterations in or on the Tower Facility that are caused by or result from risks insured against under any insurance policy carried by each and required by this Agreement, provided that such releases shall be effective only if and to the extent that the same do not diminish or adversely affect the coverage under such insurance policies and only to the extent of the proceeds received from such policy.

28. **GOVERNING LAW, VENUE, SEVERABILITY.** This Agreement shall be governed by the laws of the State of Texas. Any litigation in any way relating to this Agreement shall be brought in State Court or in a Federal District Court for Montgomery County, Texas. If any provision of this Agreement is found invalid or unenforceable under judicial decree or decision, the remaining provisions of this Agreement shall remain in full force and effect.

29. **FINANCING AGREEMENT.** Licensee may, upon written notice to Licensor, mortgage or grant a security interest in the Approved Equipment to any such mortgagees or holders of security interests including their successors and assigns. No such security interest shall extend to, affect or encumber in any way the interests or property of Licensor.

Licensee Site: Conroe Relo FA#14008828

30. **MISCELLANEOUS.** Upon Licensor's reasonable written request, Licensee shall furnish Licensor with complete and accurate information in response to any reasonable request by Licensor for information about any of the Approved Equipment or utilities utilized by Licensee at the Tower Facility or any of the channels and frequencies utilized by Licensee thereon. Either Licensor or Licensee may be referred to herein as a "**Party**" and both Licensor and Licensee together may be referred to herein as the "**Parties**". Licensor agrees to execute a memorandum of this Agreement, which Licensee may record with the appropriate recording officer. Upon the termination or expiration of this Agreement, Licensee shall, within 45 days of the request of Licensor deliver a release of any instruments of record evidencing such Agreement. Notwithstanding the expiration or earlier termination of the Agreement, sections 15(a), 15(b), 16, 17, and 26 shall survive the expiration or earlier termination of the Agreement. No waiver of any of the provisions of this Agreement shall constitute a waiver of any other provision herein (whether or not similar), nor shall such waiver constitute a continuing waiver unless expressly agreed to in writing by the affected Party. This Agreement constitutes the entire agreement of the Parties hereto concerning the subject matter herein and shall supersede all prior offers, negotiations and agreements, whether written or oral. No revision of the Agreement shall be valid unless made in writing and signed by authorized representatives of both Parties. This Agreement may be executed in any number of originals, each of which shall be an original, but all of which together shall constitute but one instrument. Licensor hereby certifies that Licensor is not in default or breach of any of its obligations under any existing license, lease or other written or oral agreements entered into for this Tower Facility. Notwithstanding that this Agreement is identified herein as a license, the Agreement can only be terminated in accordance with the express terms of this Agreement, and Licensee shall have the exclusive use of all licensed space identified in this Agreement for the installation of Licensee equipment. Licensor covenants that Licensee, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the licensed space. Licensor represents and warrants to Licensee as of the execution date of this Agreement, and covenants during the Term that Licensor is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. All obligations of the Licensor are joint and several. If the Tower Facility is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Licensor will provide promptly to Licensee a mutually agreeable subordination, non-disturbance and attornment agreement executed by Licensor and the holder of such security interest. Any time Licensor consent may be required by this Agreement, the consent of one of such Licensor entities shall satisfy such requirement and be sufficient as Licensor consent.
31. **CONFIDENTIALITY.** Neither Party shall use the other's name, service mark or trademark in any public announcement or advertisement without the prior written consent of the other Party, which may be withheld in such Party's sole and absolute discretion.
32. **WAIVER OF LANDLORD'S LIENS.** Licensor waives any and all lien rights it may have, statutory or otherwise, concerning the Approved Equipment or any portion thereof. The Approved Equipment shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law; Licensor consents to Licensee's right to remove all or any portion of the Approved Equipment from time to time in Licensee's sole discretion and without Licensor's consent.
34. **TERMINATION.** This Agreement may be terminated, without penalty or further liability by Licensee upon written notice to Licensor along with proof of prohibited interference of Licensor's frequencies by Licensor or another licensee of the Tower Facility, which has not been cured or

Site #HXL01090

Licensee Site: Conroe Relo FA#14008828

remedied within seventy-two hours of the testing results evidencing such interference. In such event, Licensee shall have forty-five (45) days to remove its equipment following termination from the Tower Facility.

In addition, Licensor retains the right to terminate this Agreement upon nine (9) months written notice to Licensee in the event Licensor or another governmental entity needs to occupy the Tower Space for purposes of carrying out its governmental functions, including public safety communications.

In the event of termination pursuant to this paragraph 34, neither party shall have further recourse against the other party.

**ATTACHED EXHIBITS:**

Exhibit A: List of Approved Equipment and location of the Licensed Space

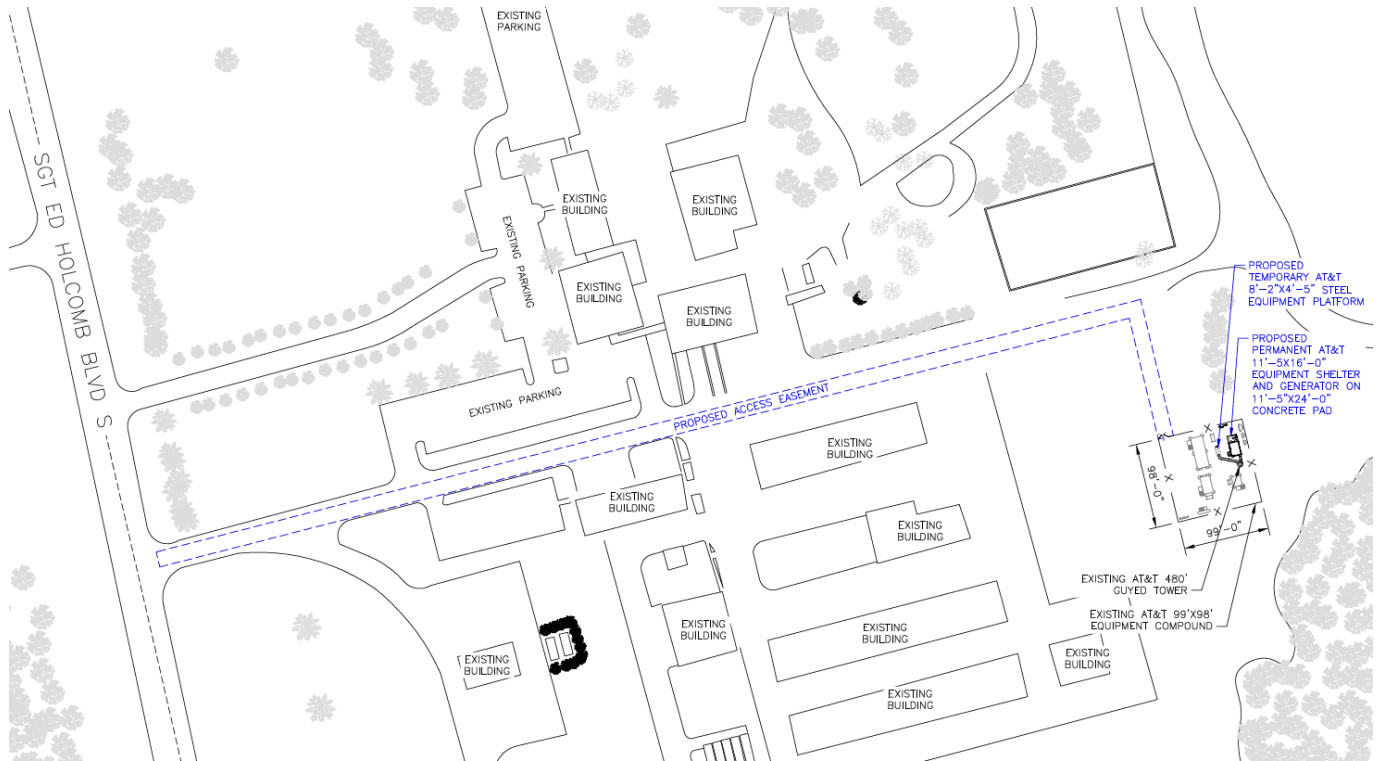
Exhibit B: Site Drawing indicating the location of Ground Space for Licensee's equipment shelter/skid/pad or space in Licensor's building (as applicable)

Appendix I: Definitions

Appendix II: Insurance

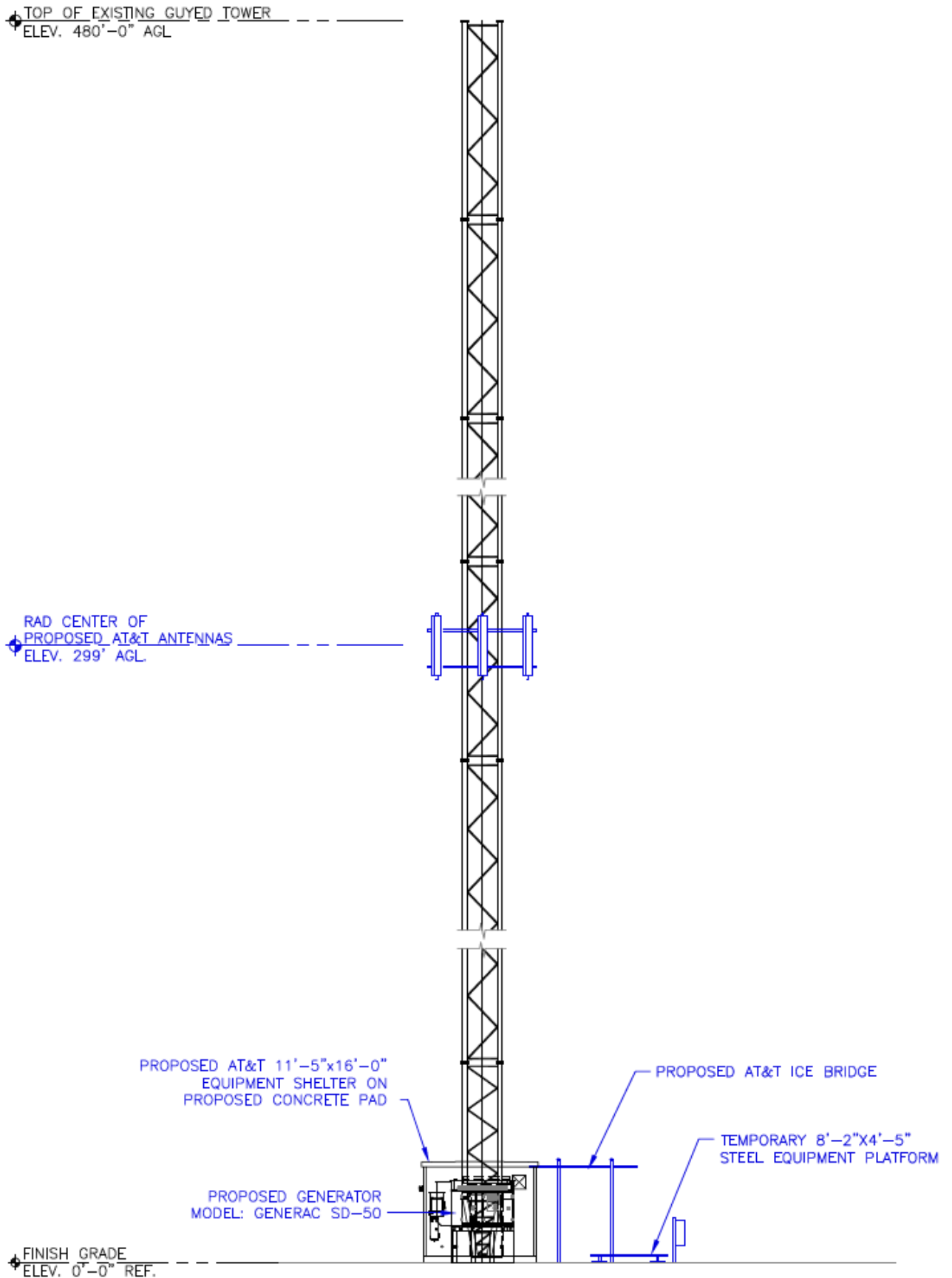
Licensee Site: Conroe Relo FA#14008828

### Exhibit A List of Approved Equipment and location of Licensed Space



Initials: \_\_\_\_\_ / \_\_\_\_\_

Licensee Site: Conroe Relo FA#14008828





Licensee Site: Conroe Relo FA#14008828

**Antennas:**

- (6) 8' - 12-Port Antennas – Kathrein 800-10799 (2 Per Sector)

**OVP Box:**

- (1) Raycap DC6-48-60-18-8F (DC/Fiber)
- (1) Raycap DC6-48-60-0-8F (DC Only)

**RRH:**

- (3) RRUS-11 (1 Per Sector)
- (9) RRUS-32 (3 Per Sector)

**Line:**

- (1) Fiber cable 1/2"
- (4) DC Power Cables 7/8"

**Mount:**

- (3) Heavy Duty Sector Frame Mounts – Sabre C10-857-001C (1 Per Sector)

Full loading, (6) antennas, (2) OVP, (12) RRH, (

Frequencies: Licensee is permitted to use all frequencies that Licensee is permitted to use by the FCC

Communication Tower at the Public Works Service Center  
401 Sgt. Ed Holcomb Blvd. S.,  
Conroe, Texas 77304

Site #HXL01090

Licensee Site: Conroe Relo FA#14008828

**EXHIBIT B**  
**Site Drawing indicating the location of Ground Space for Licensee's equipment shelter or  
space in Licensor's building (as applicable)**

## **Appendix I Defined Terms**

**Agreement:** defined in the introductory paragraph.

**Annual Escalator:** defined in section IV on page 1.

**Applicable Law:** All applicable statutes, ordinances, laws, regulations and directives of any federal, state or local governmental unit, authority or agency having jurisdiction over a Licensed Space or affecting the rights and obligations of Licensor or Licensee under this Agreement, including without limitation, the Communications Act of 1934, as amended from time to time, FCC Rules and Regulations, and the rules, regulations and written policies and decisions of the FAA.

**Approved Equipment:** the communications system, including antennas, radio equipment, cabling and conduits, shelter and/or cabinets and other personal property owned or operated by Licensee at the Licensed Space, as defined in the Exhibit A or B to this Agreement.

**Business Day:** a day other than a Saturday, Sunday or legal holiday for commercial banks under the laws of the United States or the State of Texas.

**Claims:** demands, claims, suits, actions, proceedings or investigations brought against a Person by an unrelated or unaffiliated Person.

**Commencement Date:** defined in section IV on page 1.

**Damages:** debts, liabilities, obligations, losses, damages, excluding consequential, incidental, special or punitive damages, costs and expenses, interest (including, without limitation, prejudgment interest), penalties, reasonable legal fees, court costs, disbursements and costs of investigations, deficiencies, levies, duties and imposts.

**Easement:** defined in section 2.

**Effective Date:** Date of last signature to this Agreement by the Parties

**FAA:** the United States Federal Aviation Administration or any successor federal agency established for the same or similar purpose.

**FCC:** the United States Federal Communications Commission or any successor federal agency established for the same or similar purpose.

**FCC Rules and Regulations:** All of the rules, regulations, public guidance, written policies and decisions governing telecommunications generally and wireless telecommunications specifically as promulgated and administered by the FCC, which on the Effective Date includes, but is not limited to, those administered by the Wireless Telecommunications Bureau of the FCC and more specifically referenced as the Code of Federal Regulations, title 47, parts 0 through 101, as amended.

**Final Rule:** defined in subsection 11(g).

**Ground Space:** The portion of the Tower Facility licensed for use by Licensee to locate a portion of the Approved Equipment thereon, in the square footage amount depicted on Exhibit B of the Agreement.

**Hazardous Substances:** Any hazardous material or substance which is or becomes defined as a hazardous substance, pollutant or contaminant subject to reporting, investigation or remediation pursuant to Applicable Law; any substance which is or becomes regulated by any federal, state or local governmental authority; and any oil, petroleum products and their by-products.

Licensee Site: Conroe Relo FA#14008828

**Holdover Fee:** defined in subsection 6(c).

**Indemnified Party:** any Person entitled to Indemnification under section 15 hereof.

**Initial Term:** defined in subsection 6(a).

**Interference:** defined in subsection 11(a)(i).

**Licensed Frequencies:** defined in subsection 11(a)(ii).

**Licensed Space:** Location of the Approved Equipment on the Tower and at the Ground Space as more specifically described in Exhibits A and B attached hereto.

**Licensed User:** defined in subsection 11(a)(iii).

**Licensee:** defined in the introductory paragraph.

**Licensor:** defined in the introductory paragraph.

**Monthly License Fee:** defined in subsection 5(a).

**Notice Address:** defined in section 18.

**Party(ies):** defined in section 30.

**Permitted Assignee:** defined in section 19.

**Permitted Frequencies:** defined in section III on page 1.

**Priority User:** defined in subsection 11(a)(iv).

**Remittance Address:** defined in section II of page 1.

**Renewal Term(s):** defined in subsection 6(b).

**Subsequent User:** defined in subsection 11 (a)(v).

**Term:** Initial Term and each Renewal Term which is effected pursuant to section 6 of this Agreement.

**Tower:** The communications or broadcast tower owned and operated by Licensor and located at the Tower Facility.

**Tower Facility:** Certain real property owned, leased, subleased, licensed or managed by Licensor shown on page 1 of this Agreement, on which the Tower owned, leased, licensed or managed by Licensor is located, which is reflected in Exhibit A. .

**Unlicensed Frequencies:** defined in subsection 11(a)(vi).

**Unlicensed User:** defined in subsection 11(a)(vii).

Licensee Site: Conroe Relo FA#14008828

## **Appendix II Insurance**

- A. LICENSOR shall maintain in full force during the term of this Agreement the following insurance:
1. Worker's Compensation Insurance with statutory limits in accordance with all applicable state and federal laws, and Employers' Liability Insurance with limits of \$500,000.00 per accident/occurrence, or in accordance with all applicable state and federal.
  2. Commercial General Liability Insurance (Bodily Injury and Property Damage), the limits of liability of which shall be \$1,000,000.00 per occurrence and in the aggregate.
- B. LICENSEE shall maintain in full force during the term of this Agreement and shall endeavor to cause all contractors or subcontractors performing work on any Licensed Site prior to the commencement of any such work on behalf of Licensee to maintain the following insurance:
1. Worker's Compensation Insurance with statutory limits in compliance with the statutory requirements of the state of operation, and Employers' Liability Insurance with limits of \$500,000.00 per accident/occurrence, or in accordance with all applicable state and federal laws.
  2. Commercial General Liability Insurance (Bodily Injury and Property Damage), the limits of liability of which shall be \$1,000,000.00 per occurrence and in the aggregate.

The insurance specified in this Item B shall contain a waiver of subrogation against LICENSOR and shall include LICENSOR as additional insured as their interest may appear under this Agreement excluding for workers compensation and employer's liability. The insurance required under this Agreement shall be primary over any insurance coverage in favor of LICENSOR but only with respect to and to the extent of the insured liabilities assumed by LICENSEE under this Agreement and shall contain a standard cross-liability endorsement. Licensor's additional insured status shall (i) be limited to bodily injury, property damage or personal and advertising injury caused, in whole or in part, by Licensee, its employees, agents or independent contractors; (ii) not extend to claims for punitive or exemplary damages arising out of the acts or omissions of Licensor, its employees, agents or independent contractors or where such coverage is prohibited by law or to claims arising out of the gross negligence of Licensor, its employees, agents or independent contractors; and, (iii) not exceed Licensee's indemnification obligation under this Agreement, if any.

- C. Notwithstanding the foregoing insurance requirements, (a) the insolvency, bankruptcy, or failure of any insurance company carrying insurance for either Party, or failure of any such insurance company to pay Claims accruing, shall not be held to waive any of the provisions of this Agreement or relieve either Party from any obligations under this Agreement, and (b) the Licensor reserves the right, once per Term, to increase the required liability limits described above in Items A and/or B in accordance with then-current customary insurance requirements in the tower industry nationally.

Licensee Site: Conroe Relo FA#14008828

- D. Notwithstanding the forgoing, Licensee may, in its sole discretion, self-insure any of the required insurance under the same terms as required by this Agreement. In the event Licensee elects to self-insure its obligation under this Agreement to include Licensor as an additional insured, the following conditions apply: (i) Licensor shall promptly and no later than thirty (30) days after notice thereof provide Licensee with written notice of any claim, demand, lawsuit, or the like for which it seeks coverage pursuant to this Section and provide Licensee with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) Licensor shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of Licensee; and (iii) Licensor shall fully cooperate with Licensee in the defense of the claim, demand, lawsuit, or the like.

# Agenda Item # 18



We Make a Difference!

**To:** Board of Directors

**From:** Melissa Miller, COO

**Date:** April 25, 2017

**Re: ATT Lease of Tower – Magnolia**

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Consider and act on ATT lease of tower space at the Magnolia tower. (Mr. Cole, Chair – PADCOM Committee)

Magnolia

## TOWER LICENSE AGREEMENT

This Tower License Agreement (“**Agreement**”) is made by and between The Montgomery County Hospital District, a political subdivision of the State of Texas; The City of Conroe, Texas, a political subdivision of the State of Texas, both of which are jointly referred to as “**Licensor**,” and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Drive NE, Atlanta, GA 30324 (“**Licensee**”).

### I. **TOWER INFORMATION:**

Site Name: Magnolia Communications

Address and/or location of Tower Facility: 14583 FM 1488, Magnolia, TX 77354

Tower Facility Coordinates: Lat. 338 N NAD83 Long. 095-41-36 W NAD83

### II. **NOTICE & EMERGENCY CONTACTS:**

- Licensor’s local emergency contact: Radio Administrator, MCHD, 936-523-5000  
Tammie Rushing, City of Conroe Facilities Manager, 936-520-8979
- Licensee’s local emergency contact: 800-264-6620.
- Notices to Licensor shall be sent to the address below:  
City of Conroe  
Attn: Tammie Rushing, Facilities Manager  
300 West Davis, Suite 230  
Conroe, TX 77301

With a copy to:  
Montgomery County Hospital District  
Attention: Accounting  
1400 S. Loop 336W  
Conroe, TX 77304

And to:  
J. Greg Hudson  
Hudson & O’Leary LLP  
1010 MoPac Circle, Suite 201  
Austin, Texas 78746

- Notices to Licensee shall be sent to the address below to the attention of:  
New Cingular Wireless PCS, LLC  
Attn: AT&T Network Real Estate Administration  
Re: Cell Site #: 1282225; Cell Site Name: Magnolia  
Fixed Asset No.: 14008828  
575 Morosgo Drive  
Atlanta, GA 30324
- With a copy to:  
New Cingular Wireless PCS, LLC  
Attn: AT&T Legal Department-Network  
Attn: Network Counsel  
Re: Site No. 1282225, Name: Magnolia



Magnolia

208 S. Akard Street  
Dallas, TX 75202-4206

### **III. PERMITTED USE OF TOWER FACILITY BY LICENSEE:**

- Permitted Frequencies: the spectrum licensed to Licensee by the FCC:
- Antenna mount height on tower: See Exhibit A for specific location
- All other permitted uses of the Tower Facility including Licensee's Approved Equipment, and the Licensed Space are further described in section 4 of this Agreement and Exhibit A attached hereto.

### **IV. FEES & TERM**

Monthly License Fee: Three Thousand and No/100ths Dollars (\$3,000.00) per month, adjusted on the anniversary of the Commencement Date of this Agreement and on each anniversary thereafter during the Initial Term and during any Renewal Terms by the "Annual Escalator". The Annual Escalator shall be three percent (3%) per year. Any monthly license fee not paid within fifteen (15) days of when due shall be subject to a five percent (5%) late fee.

Site Inspection Fee : \$0 .

Electricity will be provided by \_\_\_\_\_ Licensor or  X  Licensee. If electricity for operation of Approved Equipment is to be provided by Licensor, with the cost of such electricity to be paid by Licensee at cost subject to adjustment pursuant to Section 5(b). If electricity for operation of Approved Equipment is to be provided by Licensee, all cost of such electricity and installation costs are the sole responsibility of Licensee.

Initial Term: A period of twenty (20) years beginning on the Commencement Date. The "**Commencement Date**" shall be based upon the date Licensee commences installation of the equipment on the Tower Facility. In the event the date Licensee commences installation of the equipment on the Tower Facility falls between the 1st and 15th of the month, the Agreement shall commence on the 1st of that month and if the date installation commences falls between the 16th and 31st of the month, then the Agreement shall commence on the 1st day of the following month (either the "Commencement Date").

Renewal Terms: N/A .

### **V. TERMS & CONDITIONS**

The attached terms and conditions are incorporated herein by this reference.

### **VI. OTHER PROVISIONS:**

Notwithstanding anything to the contrary in this Agreement, the offer expressed to Licensee in this Agreement shall automatically become null and void with no further obligation by either party hereto if a structural analysis of the Tower Facility completed after the execution of this Agreement by Licensor but before the commencement of the installation of Licensee's Approved Equipment indicates that the Tower is not suitable for Licensee's Approved Equipment unless Licensor and Licensee mutually agree that structural modifications or repairs shall be made to the Tower on mutually agreeable terms. If a structural analysis of the Tower Facility is performed or obtained by Licensee then Licensee shall share such structural analysis with Licensor. All persons and/or entities performing any structural analysis services as contemplated herein shall be approved by Licensor.

Magnolia

- A) In no event shall Licensee's use of the Tower Facility, or operation of any of its equipment thereon, be conducted in a manner that interferes with Licensor's lighting system existing as of the Effective Date of this Agreement located on any of the towers, building systems, or related facilities. In the event that such interference does occur, Licensee shall be solely responsible to resolve such interference (which may, in Licensee's discretion, involve the reimbursement to Licensor for any and all costs required to modify and/or upgrade Licensor's lighting system) and to comply with all necessary FAA/FCC regulations as a result of said interference. In the event that Licensee's equipment causes interference as described in this paragraph, Licensee shall have the option of terminating this License Agreement immediately without penalty and shall not be required to pay any costs to modify or upgrade Licensor's lighting system(s).

Signatures appear on the next page.

Magnolia

LICENSOR:  
Montgomery County Hospital District

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

City of Conroe, Texas

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

LICENSEE:  
New Cingular Wireless PCS, LLC  
a Delaware limited liability company  
By: AT&T Mobility Corporation, its Manager

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Magnolia

## TERMS AND CONDITIONS

1. **DEFINITIONS.** Capitalized terms defined in the body of this Agreement are indexed by location on Appendix I attached hereto. Capitalized terms used in Agreement but not defined herein are defined in Appendix I.
2. **GRANT OF LICENSE.** Subject to the other terms of this Agreement, Licensor hereby grants Licensee a license to install, maintain and operate the Approved Equipment at the Licensed Space. All Approved Equipment shall be and remain Licensee's personal property throughout the Term of this Agreement. Licensor shall maintain the Tower and communication facility located on the Tower Facility in good order and repair, reasonable wear and tear excepted. Licensor grants Licensee a right of access to the Tower Facility 24 hours per day, 7 days per week during the Term and a designated location for the installation of Licensee's utilities over, under or across the Tower Facility (collectively, "**Easement**"). Licensee shall be responsible for any and all damage or loss that results from the installation of any cables or utility wires by Licensee or any company or person retained by Licensee (including a public utility company), including, without limitation, any damage or loss that results from the accidental cutting of utility wires or cables of any other party operating at the Tower Facility. Licensor shall provide Licensee with one set of keys and/or codes to access the Tower Facility. Licensee shall be responsible for ensuring that Licensor has, at all times, a complete and accurate written list of all employees and agents of Licensee who have been provided the keys or access codes to the Tower Facility. Subject to Licensee's rights set forth in this Agreement, Licensor shall have the right to continue to occupy the Tower Facility and to grant rights to others for the Tower Facility in its sole discretion. Licensee shall have no property rights or interest in the Tower Facility or the Easement by virtue of this Agreement.
3. **EXHIBITS.** In the event of inconsistency or discrepancy between (a) Exhibit A and Exhibit B hereto, Exhibit A shall govern.
4. **USE.** Licensee shall be permitted the right to install, maintain, operate, service, modify and/or replace its Approved Equipment at the Licensed Space, which Approved Equipment shall be utilized for the transmission and reception of wireless voice and data communications signals (such transmission and reception to be solely within the Permitted Frequencies and, if applicable within the spectrum licensed to Licensee by the FCC) and uses incidental thereto. Licensee's permitted use with respect to the Licensed Space shall be limited solely to that enumerated in this section, and, except pursuant to separate agreement with Licensor or as otherwise expressly specified in this Agreement, no person or entity other than Licensee shall have the right to install, maintain or operate its equipment or transmit or receive communications at, or otherwise use, the Licensed Space. Licensor and Licensee expressly agree that the primary use of the Tower Facility is for governmental purposes, including public safety communications. In the event, during the Lease Term it is necessary for Licensor to terminate this Agreement due to the necessity of Licensor or another governmental entity to use the Licensed Space for governmental functions, including public safety communications, then Licensor shall have the option to terminate this Agreement pursuant to paragraph 34 herein.
5. **LICENSE FEES; TAXES; ASSESSMENTS.**
  - (a) **Monthly License Fee.** The Monthly License Fee, shall be payable in advance on the first day of each calendar month during the Term beginning upon the Commencement Date. Licensor and Licensee agree that they shall acknowledge in writing the Commencement Date. Licensor and Licensee acknowledge and agree that initial rental payment(s) shall not actually be sent

Magnolia

by Licensee until thirty (30) days after a written acknowledgement confirming the Commencement Date. As a condition precedent to payment, Licensor agrees to provide Licensee with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Licensee, including, any change in Licensor's name or address.

- (b) **Utilities.** All utility services installed on the Tower Facility for the use or benefit of Licensee shall be made at the sole cost and expense of Licensee and shall be separately metered from Licensor's utilities. Licensee shall be solely responsible for extending utilities to the Tower Facility as necessary for the operation of the Approved Equipment and for the payment of utility charges including connection charges and security deposits incurred by Licensee. Licensee shall obtain and pay the cost of telephone connections, the installation of which shall be in compliance with the procedures for installation and maintenance of Approved Equipment set forth herein. Licensor shall, at all times during the Term, provide access to electrical service and telephone service (including fiber) within the Tower Facility.
- (c) **Taxes.** Licensee shall be responsible for the payment of any applicable taxes, fees or governmental assessments against any equipment, personal property and/or improvements owned, leased or operated by Licensee. Except as provided immediately hereinafter, if applicable, Licensor shall pay all real property taxes Licensor is obligated to pay. Licensee shall reimburse Licensor for any increases in real property taxes which are assessed as a direct result of Licensee's improvements to or Approved Equipment located on the Tower Facility within 60 days of Licensor's request for such reimbursement. Such reimbursement request must include copies of the documentation from the taxing authority, reasonably acceptable to Licensee, indicating the increase is due to Licensee's improvements or Approved Equipment. Licensee shall ensure no lien is filed by taxing jurisdictions on the Tower Facility as a result of Licensee's failure to pay applicable taxes for Licensee's leasehold improvements. Nothing herein shall require Licensee to pay any franchise, income, payroll, excise, privilege, rent, capital stock, stamp, documentary, or profit tax, or any tax of similar nature, that is or may be imposed upon Licensor. In the event Licensor receives a notice of assessment with respect to which taxes or assessments are imposed on Licensee's leasehold improvements on the Licensed Space, Licensor shall provide Licensee with copies of each such notice immediately upon receipt. For any tax amount for which Licensee is responsible under this Agreement, Licensee shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as Licensee may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action in the name of Licensee, with respect to the valuation of the Licensed Space. Licensee shall have the right but not the obligation to pay any taxes due by Licensor hereunder if Licensor fails to timely do so, in addition to any other rights or remedies of Licensee. In the event that Licensee exercises the foregoing right due to such Licensor default, Licensee shall have the right to deduct such tax amounts paid from any monies due to Licensor from Licensee. Any tax-related notices shall be sent to Licensee in the manner set forth in Section 17 and, in addition, a copy of any such notices shall be sent to the following address. Promptly after the effective date of this Agreement, Licensor shall provide the following address to the taxing authority for the authority's use in the event the authority needs to communicate with Licensee:

New Cingular Wireless PCS, LLC  
Attn: Network Real Estate Administration – Taxes  
Re: Cell Site # HXL01090; Cell Site Name : Conroe Relo (TX)

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Fixed Asset Number: 14008828  
575 Morosgo Drive NE  
Atlanta, GA 30324

- (d) **Payment Address.** All payments due under this Agreement shall be made to the City of Conroe, Texas at 300 W. Davis, Conroe, Texas 77301 or such other address as Licensor may notify Licensee of in writing at least 30 days prior to a payment date.
- (e) **Rental Documentation.** Licensor hereby agrees to provide to Licensee certain documentation (the "Rental Documentation") evidencing Licensor's interest in, and right to receive payments under, this Agreement, including without limitation: (i) documentation, acceptable to Licensee in Licensee's reasonable discretion, evidencing Licensor's good and sufficient title to and/or interest in the Tower Facility and right to receive rental payments and other benefits hereunder; (ii) a complete and fully executed Internal Revenue Service Form W-9, or equivalent, in a form acceptable to Licensee, for any party to whom rental payments are to be made pursuant to this Agreement; and (iii) other documentation requested by Licensee in Licensee's reasonable discretion. From time to time during the Term of this Agreement and within thirty (30) days of a written request from Licensee, Licensor agrees to provide updated Rental Documentation in a form reasonably acceptable to Licensee. The Rental Documentation shall be provided to Licensee in accordance with the provisions of and at the address given on Page 1 of this Agreement. Delivery of Rental Documentation to Licensee shall be a prerequisite for the payment of any rent by Licensee and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any rental payments until Rental Documentation has been supplied to Licensee as provided herein.

Within fifteen (15) days of obtaining an interest in the Tower Facility or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of Licensor shall provide to Licensee Rental Documentation in the manner set forth in the preceding paragraph. From time to time during the Term of this Agreement and within thirty (30) days of a written request from Licensee, any assignee(s) or transferee(s) of Licensor agrees to provide updated Rental Documentation in a form reasonably acceptable to Licensee. Delivery of Rental Documentation to Licensee by any assignee(s), transferee(s) or other successor(s) in interest of Licensor shall be a prerequisite for the payment of any rent by Licensee to such party and notwithstanding anything to the contrary herein, Licensee shall have no obligation to make any rental payments to any assignee(s), transferee(s) or other successor(s) in interest of Licensor until Rental Documentation has been supplied to Licensee as provided herein.

## 6. TERM.

- (a) **Initial Term.** The Initial Term of this Agreement shall be as specified in section IV.
- (b) **Renewal Term.** N/A
- (c) **Holdover Term.** If Licensee fails to remove the Approved Equipment within 90 days following the expiration or earlier termination of the Agreement without a written agreement, such failure shall be deemed to extend the terms of this Agreement on a month-to-month basis under the same terms and conditions herein except that (1) a Monthly License Fee shall be due on or before the first day of every calendar month during such month-to-month term in an amount equal to 150% of the Monthly License Fee in effect for the last month of the Term ("**Holdover Fee**"), and (2) the month-to-month extension shall be terminable upon 30 days' prior written notice from either Party to the other; provided, however, nothing contained herein shall grant

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Licensee the unilateral right to extend the Term of this Agreement after the expiration of the Term.

**7. Intentionally Deleted.**

**8. Intentionally Deleted.**

**9. LABELING.** Licensee shall identify the Approved Equipment (unless such cabinet is located in a building owned by Licensee) with labels permanently affixed thereto, indicating Licensee's name, contact phone number, and installation date. Licensee's coaxial cables shall be labeled at both the top and bottom of the Tower.

**10. IMPROVEMENTS BY LICENSEE.**

(a) **Installation and Modification.** Licensee's initial improvements are identified in Exhibits A and B attached hereto and incorporated herein, and the execution of this Agreement by Licensor serves as Licensor's approval of such improvements. Licensee shall have the right to replace, repair, add or otherwise modify its equipment or any portion thereof upon written notice to Licensor, provided (i) Licensee does not install any equipment outside the boundaries of the Licensee's licensed ground or tower space and (ii) such replacement, repair, addition or modification does not increase Licensee's total equipment loading on the Tower. In the event such a replacement, addition or modification would exceed Licensee's licensed space or increase Licensee's total equipment loading on the Tower, Licensee shall obtain the approval of Licensor prior to proceeding with such equipment modifications, such approval not to be unreasonably withheld, conditioned or delayed.

(b) **Intentionally Deleted.**

(c) **Equipment; Modification, Removal.** Licensor hereby grants Licensee 24 hour per day, 7 day per week access to the Tower Facility and the Licensed Space for the purpose of installing and maintaining the Licensee's Approved Equipment and its appurtenances. Except as otherwise provided, Licensee shall be responsible for all work related to the installation, operation and removal of Licensee's equipment in the Licensed Space pursuant to this Agreement. Licensee shall provide all materials and shall pay for all labor for the construction, installation, operation, maintenance and repair of the Approved Equipment. Licensee shall not construct, install or operate any equipment or improvements on the Tower Facility other than those which are described on Exhibit A or as permitted by Paragraph 10(a) of this Agreement. In the event Licensee's modification of equipment would exceed the boundaries of the Licensee's licensed ground or tower space or increase Licensee's total equipment loading on the Tower, the Parties agree that an amendment to this Agreement shall be prepared to reflect such addition or modification to Licensee's equipment. Licensee shall have the right to remove all Equipment at Licensee's sole expense on or before the expiration or earlier termination of the License (as well as within the removal period identified in this Agreement) provided Licensee repairs any damage to the Tower Facility or the Tower caused by such removal, reasonable wear and tear excepted. Within 90 days of the expiration or termination of this Agreement for any reason, Licensee shall, acting with reasonable expeditiousness: (1) remove the Approved Equipment and any other property at the Tower Facility of Licensee from the Licensed Space without undue delay at Licensee's sole risk, cost, and expense; (2) deliver the Licensed Space in substantially the same and in as good a condition as received (ordinary wear and tear excepted); and (3) repair any damage caused by the removal of the Approved

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Equipment within 30 days of the occurrence of such damage. If Licensee fails to remove its Approved Equipment within 90 days after the expiration or termination of this Agreement, Licensors shall notify Licensee that the Approved Equipment shall be deemed conclusively and absolutely abandoned by Licensee and anyone claiming by, through, or under Licensee if such equipment is not removed within 30 days of such notice. If not removed by Licensee within 30 days of receipt of such notice, Licensors shall have the right to remove the Approved Equipment at Licensee's expense and dispose of such Approved Equipment in any manner Licensors so elects, and Licensee shall reimburse Licensors for its expenses upon demand without off-set.

#### 11. RF INTERFERENCE/ USER PRIORITY.

- (a) **Definitions.** For purposes of this section 11, the following capitalized terms shall have the meanings set forth herein:
- (i) **Interference** includes any performance degradation, misinterpretation, or loss of information to a radio communications system caused by unwanted energy emissions, radiations, or inductions, but shall not include permissible interference as defined by the FCC, and in addition, with regard to Unlicensed Frequencies, congestion.
  - (ii) **Licensed Frequencies** are those certain channels or frequencies of the radio frequency spectrum that are licensed by the FCC in the geographic area where the Tower Facility is located.
  - (iii) A **Licensed User** is any user of the Tower Facility, including Licensee, which transmits and/or receives Licensed Frequencies at the Tower Facility, but only with respect to such Licensed Frequencies.
  - (iv) A **Priority User** is any Licensed User of the Tower Facility that holds a priority position in relationship to Licensee for protection from Interference, as determined in this section 11, which status is subject to change as set forth herein.
  - (v) A **Subsequent User** is any user of the Tower Facility that holds a subordinate position in relationship to Licensee for protection from Interference, as determined in this section 11, which status is subject to change as set forth herein.
  - (vi) **Unlicensed Frequencies** are those certain channels or frequencies of the radio frequency spectrum that are not licensed by the FCC and are available for use by the general public in the geographic area where the Tower Facility is located.
  - (vii) An **Unlicensed User** is any user of the Tower Facility, including Licensee, which transmits and/or receives Unlicensed Frequencies at the Tower Facility, but only with respect to such Unlicensed Frequencies.
- (b) **Information.** Licensee shall cooperate with Licensors and with other lessees, licensees or occupants of the Tower Facility for purposes of avoiding Interference and/or investigating claims of Interference. Upon request, Licensee, within 10 days of Licensors's request, shall provide Licensors with a list of Licensee's transmit and receive frequencies and Approved Equipment specifications necessary to resolve or investigate claims of Interference.
- (c) **Priority.** Licensee agrees to install equipment of the type and frequency which will not cause harmful Interference which is measurable in accordance with then existing industry standards



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to any equipment of Licensor or other wireless communications licensees of the Tower Facility which existed on the Tower Facility prior to the date this Agreement is executed by the Parties. In the event any after-installed Licensee's equipment causes such Interference, and after Licensor has notified Licensee in writing of such interference, Licensee will address such Interference pursuant to Paragraph 11(d) below. Licensor agrees that Licensor and/or any other licensees of the Tower Facility who currently have or in the future take possession of the Tower Facility will be permitted to install only such equipment that is of the type and frequency which will not cause harmful Interference which is measurable in accordance with then existing industry standards to the then existing equipment of Licensee. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Section 11 and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance. Licensor and Licensee acknowledge the priority of other governmental users of the Tower Facility as described in paragraph 4 above.

(d) **Correction.**

(i) Licensee. In the event Licensee commits prohibited Interference in violation of subparagraph 11(c) above, Licensee shall, within 24 hours of notification from Licensor, commence such actions as are necessary to mitigate or eliminate the Interference, with the exception of ceasing Licensee's operations. If Licensee cannot mitigate or eliminate such Interference within the 24 hour period, Licensee shall voluntarily power down the equipment causing the prohibited Interference except for intermittent testing until such time as such Interference is remedied. If Licensee is unable to resolve or eliminate, to the reasonable satisfaction of Licensor, such Interference within 30 days from Licensee's initial notification thereof, Licensee will immediately remove or cease operations of the interfering equipment, or, at Licensee's option, Licensee shall have the right terminate this Agreement immediately without penalty or damages. In no event will Licensor be entitled to terminate this Agreement or relocate the equipment as long as Licensee is making a good faith effort to remedy the Interference issue.

(ii) Licensor. In the event Licensor or another licensee of the Tower Facility commits prohibited Interference in violation of subparagraph 11(c) above, upon Licensee's request, Licensor shall, within 24 hours of request, commence such actions as are necessary to eliminate the Interference, with the exception of ceasing Licensee's or such other licensee's operations. In the event that such interference as described in this paragraph cannot be corrected to the satisfaction of Licensee, Licensee shall have the right terminate this License Agreement immediately without penalty or damages and/or seek injunctive relief and other remedies available at law or in equity.

(iii) Government Users. Notwithstanding the foregoing, if another user of the Tower or Tower Facility is a governmental entity, Licensor shall give such governmental entity written notice of the Interference within 5 Business Days of Licensor's determination that such action is reasonably necessary. Licensor shall have the right to give the governmental entity 5 Business Days, or more as specified in the governmental site or occupancy agreement or as required by Applicable Law, from the receipt of such notice prior to Licensor being required to take any actions required by this subsection 11 (d) to cure such Interference.

(e) **FCC Requirements Regarding Interference.** Nothing herein shall prejudice, limit or impair Licensee's rights under Applicable Law, including, but not limited to, FCC Rules and Regulations to redress any Interference independently of the terms of this section 11.

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Notwithstanding anything herein to the contrary, the provisions set forth in this section 11 shall be interpreted in a manner so as not to be inconsistent with Applicable Law, including, but not limited to, FCC Rules and Regulations and nothing herein relieves the Parties from complying with all Applicable Laws governing the propagation of radio frequencies and/or radio frequency interference. The Parties acknowledge that currently FCC Rules and Regulations govern the obligations of wireless telecommunication service providers with respect to the operation of equipment and use of frequencies. Consequently, the provisions set forth in this section 11 are expressly subject to CFR, Title 47, including but not limited to Part 15, et seq, governing Radio Frequency Devices; Part 20, et seq, governing commercial mobile radio services; Part 24, et seq, governing personal communications services; and Part 90, et seq, governing private land mobile radio services. In addition, in accordance with good engineering practice and standard industry protocols, licensees employ a wide range of techniques and practices, including those involving the use of proper types of equipment as well those related to the adjustment of operating parameters, in a mutually cooperative effort to identify and mitigate sources of Interference. The obligation of licensees, including, but not limited to, private paging, specialized mobile radio services, cellular radiotelephone service and personal communications services, to avoid Interference is set forth in 47 CFR Part 90, Subpart N – Operating Requirements, §90.403(e). Claims of Interference are ultimately cognizable before the FCC’s Enforcement Bureau, Spectrum Enforcement Division. Licensee shall observe good engineering practice and standard industry protocols, applying such commercially reasonable techniques as constitute best practices among licensees, in the deployment of their frequencies and the operation of the Approved Equipment. If Licensee deploys its frequencies or operates the Approved Equipment in a manner which prevents any other user of the Tower or Tower Facility from decoding signal imbedded in their licensed frequencies such that the Spectrum Enforcement Division makes a determination that the Licensee is the cause of the Interference in violation of Applicable Laws and this Agreement and Licensee fails or refuses to mitigate or eliminate the Interference within the time and manner proscribed by the Spectrum Enforcement Division, Licensee shall be in default of this Agreement and the remedies set forth in section 22 shall apply.

- (f) **Public Safety Interference.** As of the Commencement Date, Licensor and Licensee are aware of the publication of FCC Final Rule, Private Land Mobile Services; 800 MHz Public Safety Interference Proceeding, FC 04-168, *Federal Register*: November 22, 2004 (Volume 69, Number 224), Rules and Regulations, Page 67823-67853 (“**Final Rule**”). Claims of Interference made by or against users which are public safety entities shall be in compliance with the Final Rule as and when effective, or otherwise in accordance with FCC Rules and Regulations.
- (h) **AM Detuning.** The parties acknowledge that the FCC Rules and Regulations govern the obligations of Licensee with respect to the operation of the Approved Equipment. Consequently, the provisions set forth in this Agreement are expressly subject to the FCC Rules and Regulations, including, but not limited to 47 C.F.R. §§ 27.63, 22.371 and 73.1692. Licensee agrees, at Licensee’s sole cost, to comply with the foregoing as well as any and all other FCC rules, regulations and public guidance relating to AM detuning as such provisions currently exist or are hereafter modified, to the extent such rules and regulations are applicable to Licensee’s equipment.
- (i) Licensor agrees not to sell, lease or use any areas of the Tower Facility for the installation, operation or maintenance of other wireless communications facilities if such installation, operation or maintenance would interfere with Licensee’s permitted use or communications.. If radio frequency propagation tests demonstrate unacceptable levels of interference

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unacceptable to Licensee and such interference has not been corrected to the satisfaction of Licensee within seventy-two hours of such testing, Licensee shall be entitled to terminate this Agreement.

**12. SITE RULES AND REGULATIONS.** Licensee agrees to comply with the reasonable rules and regulations established from time to time at the Tower Facility by Licensor, which may be modified by Licensor (subject to the terms of this paragraph) from time to time upon receipt by Licensee of such revised rules and regulations. The currently existing site rules and regulations are attached hereto as Exhibit C. Such rules and regulations will not unreasonably interfere with Licensee's use of the Licensed Space under this Agreement. Licensor shall enforce such rules and regulations in a non-discriminatory manner among all the licensees of the Tower Facility. Any modification of such rules and regulations by Licensor will not (i) adversely affect Licensee's permitted use under this Agreement; (ii) interfere with Licensee's continuous operations within the Licensee's licensed space; (iii) interfere with Licensee's 24 hours a day, 7 days a week access to the licensed space and Tower Facility; (iv) conflict with any terms of this Agreement; or (v) increase Licensee's financial obligations under this Agreement.

**13. CASUALTY; CONDEMNATION.**

- (a) **Casualty.** In the event the Tower or other portions of the Tower Facility are destroyed or so damaged so as to substantially interfere with Licensee's use and occupancy thereof, Licensee shall be entitled to elect to cancel and terminate this Agreement as of the date of destruction of that portion of the Tower Facility and any unearned Monthly License Fee paid in advance of such date shall be refunded by Licensor to Licensee within thirty (30) days of the termination date of this Agreement. If Licensor determines not to rebuild or restore the Tower Facility, Licensor will notify Licensee of such determination within thirty (30) days after the casualty or other harm. Licensor agrees to permit Licensee to place temporary transmission and reception facilities on the real estate on which the Tower is located, but only until such time as Licensee is able to activate a replacement transmission facility at another location; notwithstanding the termination of this Agreement, such temporary facilities will be governed by all of the terms and conditions of this Agreement, including Monthly License Fee. Notwithstanding the foregoing, Licensor may elect to restore the Tower Facility, in which case Licensee and Licensor shall remain bound hereby but Licensee shall be entitled to an abatement of the Monthly License Fee during the loss of use, unless Licensee installs a temporary facility as provided below. The restoration of the Tower Facility must be sufficiently completed to allow Licensee to utilize the Tower Facility for its designated purposes within 90 days. If the Tower Facility is not so restored within such 90 day time period, then Licensee shall have the right to terminate this Agreement upon written notice to Licensor. If Licensor or Licensee undertakes to rebuild or restore the Licensed Space and/or the Approved Equipment, as applicable, Licensor agrees to permit Licensee to place temporary transmission and reception facilities on the real estate on which the Tower is located at a mutually acceptable location so as not to interfere with any rebuild or restoration efforts of Licensor at no additional Monthly License Fee until the reconstruction of the Licensed Space and/or the Approved Equipment is completed.
- (b) **Condemnation.** If the whole or a substantial part of the Tower Facility shall be taken by any public authority under the power of eminent domain or in deed or conveyance in lieu of condemnation so as to materially interfere with Licensee's use thereof and benefits therefrom, then Licensee shall have the right to terminate this Agreement. Any unearned Monthly License Fee paid in advance of such termination shall be refunded by Licensor to Licensee within 30 days following the termination of this Agreement. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Licensee will include,

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where applicable, the value of its Approved Equipment, moving expenses, and business dislocation expenses from the condemning authority, provided however that Licensee agrees not to make a claim to the condemning authority for any condemnation award to the extent such claim shall diminish or affect the award made to Licensor with regard to such condemnation. To the extent the Agreement is not terminated following a condemnation, the monthly Rent payable by Licensee hereunder will be reduced in proportion to the reduction in size of Licensee's licensed space.

**14. COMPLIANCE WITH LAWS.** Licensor shall at all times comply with all Applicable Laws and ordinances and all rules and regulations of municipal, state and federal governmental authorities relating to Licensor's ownership and use of the Tower Facility and any improvements on the Tower Facility, including, without limitation, any marking and lighting requirements of the FAA and the FCC applicable to the Tower Facility. Notwithstanding anything to the contrary in this Agreement, Licensee shall at all times comply with all Applicable Laws and ordinances and all applicable rules and regulations of municipal, state and federal governmental authorities relating to the installation, maintenance, location, use, operation, and removal of the Approved Equipment and other alterations or improvements authorized pursuant to the provisions of this Agreement. Notwithstanding anything to the contrary in this Agreement Licensee agrees that nothing herein shall preclude or be interpreted to preclude Licensor from carrying out its governmental functions, including those functions related to public safety, and any rights conveyed hereunder to Licensee are expressly made subordinate to such governmental rights and obligations of Licensor and other governmental entities using the Tower Facility for governmental functions, including public safety communications.

**15. INDEMNIFICATION; INSURANCE.**

- (a) **Mutual Indemnity.** To the extent permitted by law and subject to the mutual waiver of subrogation set forth in section 27, Licensee and Licensor each indemnifies the other against and holds the other harmless from any and all costs, demands, Damages, suits, expenses, or causes of action (including reasonable attorneys fees and court costs) which arise out of the use and/or occupancy of the Tower Facility by the indemnifying party. Notwithstanding the foregoing, this indemnity does not apply to the extent any Claims, costs, demands, Damages, suits, expenses, or causes of action (including reasonable attorneys' fees and court costs) arise from the negligence, gross negligence, or intentional misconduct of the Indemnified Party. The indemnities contained herein expressly extend back to the date Licensee first used or occupied this Tower Facility which date may precede the Effective Date hereof.
- (b) **Limits on Indemnification.** Neither party shall be responsible or liable to any of the foregoing Indemnified Parties for any Damages arising from any claim to the extent attributable to any acts or omissions of other licensees or users occupying the Tower Facility or for any structural or power failures or destruction or damage to the Tower Facility except to the extent caused by the sole, joint, or concurrent negligence, gross negligence, or willful misconduct of such party. The limitations on indemnification contained herein expressly extend back to the date Licensee first used or occupied this Tower Facility which date may precede the Effective Date hereof.
- (c) **Survival.** The provisions of this section 15 shall survive the expiration or earlier termination of this Agreement with respect to any events occurring on or before expiration or termination of same whether or not Claims relating thereto are asserted before or after such expiration or termination.

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- (d) **Insurance.** Licensor and Licensee shall keep in full force and effect, during the Term of this Agreement, insurance coverage in accordance with Appendix II attached hereto.
- 16. LIMITATION OF PARTIES' LIABILITY.** NEITHER LICENSOR NOR LICENSEE SHALL BE RESPONSIBLE FOR, AND HEREBY WAIVES ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES INCURRED RESULTING FROM (1) LICENSEE'S USE OR LICENSEE'S INABILITY TO USE THE TOWER FACILITY, OR (2) DAMAGE TO THE OTHER'S EQUIPMENT.
- 17. MAINTENANCE.** Licensor will maintain and repair the Tower Facility and access thereto, the Tower, and all areas of the Licensed Space where Licensee does not have exclusive control, in good and tenable condition, subject to reasonable wear and tear and damage from the elements. Licensor will not be responsible for maintenance of landscaping on the Tower Facility.
- 18. NOTICES.** All notices, demands, approvals, requests and other communications shall be in writing to such party at the address listed on the first page of this Agreement (and in each case, in the event of notice to Licensor, with a copy of such notice to City of Conroe, attention: Finance and Administration, 300 W. Davis, Conroe, Texas 77301, or at such other address as such party shall designate by notice to the other party hereto in accordance with this section 18 (the "**Notice Address**") and may be personally delivered; mailed, via United States certified mail, return receipt requested; or transmitted by overnight courier for next Business Day delivery, and, if not delivered personally, shall be deemed to be duly given or made upon either receipt or rejection as shown on the receipt obtained pursuant to the foregoing.
- 19. ASSIGNMENT; SUBLEASING.** Licensee may not assign this Agreement to unaffiliated third parties; however, Licensee may assign this Agreement to (1) Licensee's principal, affiliates, or subsidiaries of its principal, (2) any person or entity which is directly or indirectly (through one or more subsidiaries) controlled by, controlling or under common control with Licensee, (3) any person or entity which is the successor or surviving entity by a merger or consolidation of such entity, or (4) any person or entity which purchases substantially all the assets of Licensee in the market defined by the Federal Communications Commission in which the Tower Facility is located by reason of a merger, acquisition or other business reorganization, or 5) to those entities prescribed by federal agencies as a result of Licensee's acquisition or disposition of assets or other companies (collectively, "**Permitted Assignee**"). Licensor may not unreasonably withhold, condition or delay its consent to a proposed assignment. In no event may Licensee sublet, sublease, or permit any other similar use of the Tower Facility or Licensed Space by any other party. Any Permitted Assignee shall expressly assume, and become bound by, all of Licensee's obligations under this Agreement. . Licensee shall pay Licensor an reasonable hourly fee, which may include attorney time if necessary, in each instance in which Licensee requests Licensor to consent to an assignment of this Agreement or in which Licensee seeks an estoppel certificate, nondisturbance agreement, subordination agreement or any other similar agreements incident to an assignment of the Agreement by Licensee, to defray the administrative cost incurred by Licensor to process such requests, prepare and process any necessary documentation, and modify its database and other information systems to reflect any such agreement. Such fee is due upon receiving such bill by licensee and failure to pay such fee is considered a default of this Agreement (subject to Licensee's right to cure under this Agreement). Any purported assignment by Licensee in violation of the terms of this Agreement shall be void. This Agreement shall be binding upon the successors and permitted assigns of both Parties.
- 20. LIENS.** Licensee shall not permit any mechanic or materialmen's lien to attach to the Tower Facility or any of Licensee's property thereon. If any mechanic's lien or other lien, charge or order for payment of money is filed as a result of the act or omission of Licensee in connection with this Agreement, Licensee will cause such lien, charge or order to be discharged or appropriately

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bonded or otherwise reasonably secured ("Secured") within sixty (60) days after notice from Licensor thereof. If Licensee fails to cause the lien or encumbrance to be Secured within the sixty (60) day period, then Licensor will be entitled to do so at Licensee's expense.

## **21. DEFAULT.**

(a) The occurrence of any of the following instances shall be considered to be a default or a breach of this Agreement: (1) any failure of Licensee to pay the Monthly License Fee, or any other charge for which Licensee has the responsibility of payment under this Agreement, within 20 days of the date following written notice to Licensee from Licensor, or its designee, of such delinquency; (2) any failure of either Party to perform or observe any term, covenant, provision or condition of this Agreement which failure is not corrected or cured by the defaulting Party within 30 days of receipt by the defaulting Party of written notice from non-defaulting Party, or its designee, of the existence of such a default; except such 30 day cure period shall be extended as reasonably necessary to permit the non-defaulting Party to complete a cure so long as Licensee commences the cure within such 30 day cure period and thereafter continuously and diligently pursues and completes such cure; (3) failure of a Party to abide by the interference provisions as set forth in section 11; or (4) Licensor's failure to provide access to the Licensed Space as required by Section 2 of this Agreement within twenty-four (24) hours after written notice of such failure is received by Licensor.

**22. REMEDIES.** In the event of a default or a breach of this Agreement by Licensee and after the Licensee's failure to cure the same within the time allowed Licensee to cure such default, if applicable, then Licensor may, in addition to all other rights or remedies Licensor may have hereunder at law or in equity, terminate this Agreement by giving written notice to the Licensee, stating the date upon which such termination shall be effective, provided Licensee shall remain liable for all damages due to such default including without limitation the continuing obligation to pay Monthly License Fees as when they come due, subject to an obligation of Licensor to mitigate damages. In the event of a default or a breach of this Agreement by the Licensor and after the Licensor's failure to cure the same within the time allowed to cure such default, if applicable, then Licensee may, in addition to all other rights or remedies the non-defaulting Party may have hereunder at law or in equity, terminate this Agreement by giving written notice to the Licensor. No endorsement or statement on any check or letter accompanying a check for payment of any monies due and payable under the terms of this Agreement shall be deemed an accord and satisfaction, and Licensor may accept such check or payment without prejudice to its right to recover the balance of such monies or to pursue any other remedy provided by law or in this Agreement. Licensor shall accept any such partial payment for the account of Licensee.

**23. GOVERNMENTAL APPROVALS; PERMITS.** Licensor shall cooperate with Licensee in Licensee's efforts to obtain any permits or other approvals that may be necessary for Licensee's installation and operation of the Approved Equipment, provided that Licensor shall not be required to expend any funds or undertake any liability or obligation in connection with such cooperation. Licensor may, upon approval of Licensee, elect to obtain such required approvals or permits on Licensee's behalf, at Licensee's sole cost and expense. In no event may Licensee encourage, suggest, participate in or permit the imposition of any restrictions or additional obligations whatsoever on the Tower Facility or Licensor's current or future use or ability to license space at the Tower Facility as part of or in exchange for obtaining any such approval or permit. In the event that Licensee's shelter or cabinets are installed above a third-party or Licensor-owned shelter or building, Licensee shall be solely responsible for obtaining any required approvals, or permits in connection with such shelter or cabinet installation, excepting the consent of other users at the Tower Facility. It is understood and agreed that Licensee's ability to use the Tower Facility is contingent upon its obtaining after the execution date of this Agreement all of the certificates,

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permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as satisfactory soil boring tests and structural analysis which will permit Licensee use of the Tower Facility as set forth above. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to Licensee is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; (iii) Licensee determines that such Governmental Approvals may not be obtained in a timely manner; (iv) Licensee determines that any soil boring tests or structural analysis is unsatisfactory; or (v) Licensee determines that the Tower Facility is no longer technically or structurally compatible for its use, Licensee shall have the right to terminate this Agreement upon notice to Licensor. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the Licensee shall have no further obligations for the payment of rent to Licensor.

#### **24. REPLACEMENT OF TOWER/RELOCATION OF APPROVED EQUIPMENT.**

(a) **Replacement of Tower.** Licensor may, at its election, replace or rebuild the Tower or a portion thereof. Such replacement will (1) be at Licensor's sole cost and (2) not result in an interruption of Licensee's communications services beyond that which is necessary to replace the new Tower. Licensee may establish a temporary facility on the Tower Facility to provide such services as Licensee deems necessary during any such construction by Licensor so long as adequate space is then available. The location of such temporary facilities shall be subject to Licensor's approval, which shall not be unreasonably withheld, conditioned or delayed. At the request of either Party, Licensor and Licensee shall enter into an amendment to this Agreement to memorialize the location of Licensee's licensed space within the new Tower Facility, provided, however, that no rent increase or other fee shall be charged to Licensee for such an amendment.

#### **25. Intentionally Deleted.**

**26. ENVIRONMENTAL.** Licensor represents and warrants that, (i) the Tower Facility, as of the date of this Agreement, is free of hazardous substances, including asbestos-containing materials and lead paint, and (ii) the Tower Facility has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation. Each Party covenants to the other Party that it will not use, store, dispose, or release any Hazardous Substances on the Property in violation of Applicable Law. Licensee agrees to indemnify and save harmless Licensor, to the extent permitted by law, against any and all Claims, liabilities, causes of action, Damages, orders, judgments, and clean-up costs arising from Licensee's breach of any the covenants contained in this section 26. Licensor agrees to indemnify and save harmless Licensee to the extent permitted by law, against any and all Claims, liabilities, causes of action, Damages, orders, judgments, and clean-up costs arising from Licensor's breach of any the covenants contained in this section 26. The obligations of each Party to indemnify the other Party pursuant to this section 26 shall survive the termination or expiration of this Agreement. The indemnities contained herein expressly extend back to the date Licensee first used or occupied this Tower Facility which date may precede the Effective Date hereof. In the event Licensee becomes aware of any Hazardous Substances on the Tower Facility, or any environmental, health or safety condition or matter relating to the Tower Facility, that, in Licensee's sole determination, renders the condition of the Licensed Space or Tower Facility unsuitable for Licensee's use, or if Licensee shows reasonable proof that the leasing or continued leasing of the Licensed Space would expose Licensee to undue risks of liability to a government agency or third

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party, Licensee will have the right, in addition to any other rights it may have at law or in equity, to terminate this Agreement upon written notice to Licensor.

## 27. SUBROGATION.

- (a) **Waiver.** Licensor and Licensee waive all rights against each other and any of their respective consultants and contractors, agents and employees, for Damages caused by perils to the extent covered by the proceeds of the insurance provided herein, except such rights as they may have to the insurance proceeds. All insurance policies required under this Agreement shall contain a waiver of subrogation provision under the terms of which the insurance carrier of a Party waives all of such carrier's rights to proceed against the other Party. Licensee's insurance policies shall provide such waivers of subrogation by endorsement. The Licensee shall require by appropriate agreements, written where legally required for validity, similar waivers from its contractors and subcontractors. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.
- (b) **Mutual Release.** Notwithstanding anything in this Agreement to the contrary, Licensor and Licensee each release the other and its respective affiliates, employees and representatives from any Claims by them or any one claiming through or under them by way of subrogation or otherwise for damage to any person or to the Tower Facility and to the fixtures, personal property, improvements and alterations in or on the Tower Facility that are caused by or result from risks insured against under any insurance policy carried by each and required by this Agreement, provided that such releases shall be effective only if and to the extent that the same do not diminish or adversely affect the coverage under such insurance policies and only to the extent of the proceeds received from such policy.

28. **GOVERNING LAW, VENUE, SEVERABILITY.** This Agreement shall be governed by the laws of the State of Texas. Any litigation in any way relating to this Agreement shall be brought in State Court or in a Federal District Court for Montgomery County, Texas. If any provision of this Agreement is found invalid or unenforceable under judicial decree or decision, the remaining provisions of this Agreement shall remain in full force and effect.

29. **FINANCING AGREEMENT.** Licensee may, upon written notice to Licensor, mortgage or grant a security interest in the Approved Equipment to any such mortgagees or holders of security interests including their successors and assigns. No such security interest shall extend to, affect or encumber in any way the interests or property of Licensor.

30. **MISCELLANEOUS.** Upon Licensor's reasonable written request, Licensee shall furnish Licensor with complete and accurate information in response to any reasonable request by Licensor for information about any of the Approved Equipment or utilities utilized by Licensee at the Tower Facility or any of the channels and frequencies utilized by Licensee thereon. Either Licensor or Licensee may be referred to herein as a "**Party**" and both Licensor and Licensee together may be referred to herein as the "**Parties**". Licensor agrees to execute a memorandum of this Agreement, which Licensee may record with the appropriate recording officer. Upon the termination or expiration of this Agreement, Licensee shall, within 45 days of the request of Licensor deliver a release of any instruments of record evidencing such Agreement. Notwithstanding the expiration or earlier termination of the Agreement, sections 15(a), 15(b), 16, 17, and 26 shall survive the expiration or earlier termination of the Agreement. No waiver of any of the provisions of this



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Agreement shall constitute a waiver of any other provision herein (whether or not similar), nor shall such waiver constitute a continuing waiver unless expressly agreed to in writing by the affected Party. This Agreement constitutes the entire agreement of the Parties hereto concerning the subject matter herein and shall supersede all prior offers, negotiations and agreements, whether written or oral. No revision of the Agreement shall be valid unless made in writing and signed by authorized representatives of both Parties. This Agreement may be executed in any number of originals, each of which shall be an original, but all of which together shall constitute but one instrument. Licensor hereby certifies that Licensor is not in default or breach of any of its obligations under any existing license, lease or other written or oral agreements entered into for this Tower Facility. Notwithstanding that this Agreement is identified herein as a license, the Agreement can only be terminated in accordance with the express terms of this Agreement, and Licensee shall have the exclusive use of all licensed space identified in this Agreement for the installation of Licensee equipment. Licensor covenants that Licensee, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the licensed space. Licensor represents and warrants to Licensee as of the execution date of this Agreement, and covenants during the Term that Licensor is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. All obligations of the Licensor are joint and several. If the Tower Facility is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Licensor will provide promptly to Licensee a mutually agreeable subordination, non-disturbance and attornment agreement executed by Licensor and the holder of such security interest. Any time Licensor consent may be required by this Agreement, the consent of one of such Licensor entities shall satisfy such requirement and be sufficient as Licensor consent.

31. **CONFIDENTIALITY.** Neither Party shall use the other's name, service mark or trademark in any public announcement or advertisement without the prior written consent of the other Party, which may be withheld in such Party's sole and absolute discretion.
32. **WAIVER OF LANDLORD'S LIENS.** Licensor waives any and all lien rights it may have, statutory or otherwise, concerning the Approved Equipment or any portion thereof. The Approved Equipment shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law; Licensor consents to Licensee's right to remove all or any portion of the Approved Equipment from time to time in Licensee's sole discretion and without Licensor's consent.
34. **TERMINATION.** This Agreement may be terminated, without penalty or further liability by Licensee upon written notice to Licensor along with proof of prohibited interference of Licensor's frequencies by Licensor or another licensee of the Tower Facility, which has not been cured or remedied within seventy-two hours of the testing results evidencing such interference. In such event, Licensee shall have forty-five (45) days to remove its equipment following termination from the Tower Facility.

In addition, Licensor retains the right to terminate this Agreement upon nine (9) months written notice to Licensee in the event Licensor or another governmental entity needs to occupy the Tower Space for purposes of carrying out its governmental functions, including public safety communications.

In the event of termination pursuant to this paragraph 34, neither party shall have further recourse against the other party.

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**ATTACHED EXHIBITS:**

Exhibit A: List of Approved Equipment and location of the Licensed Space

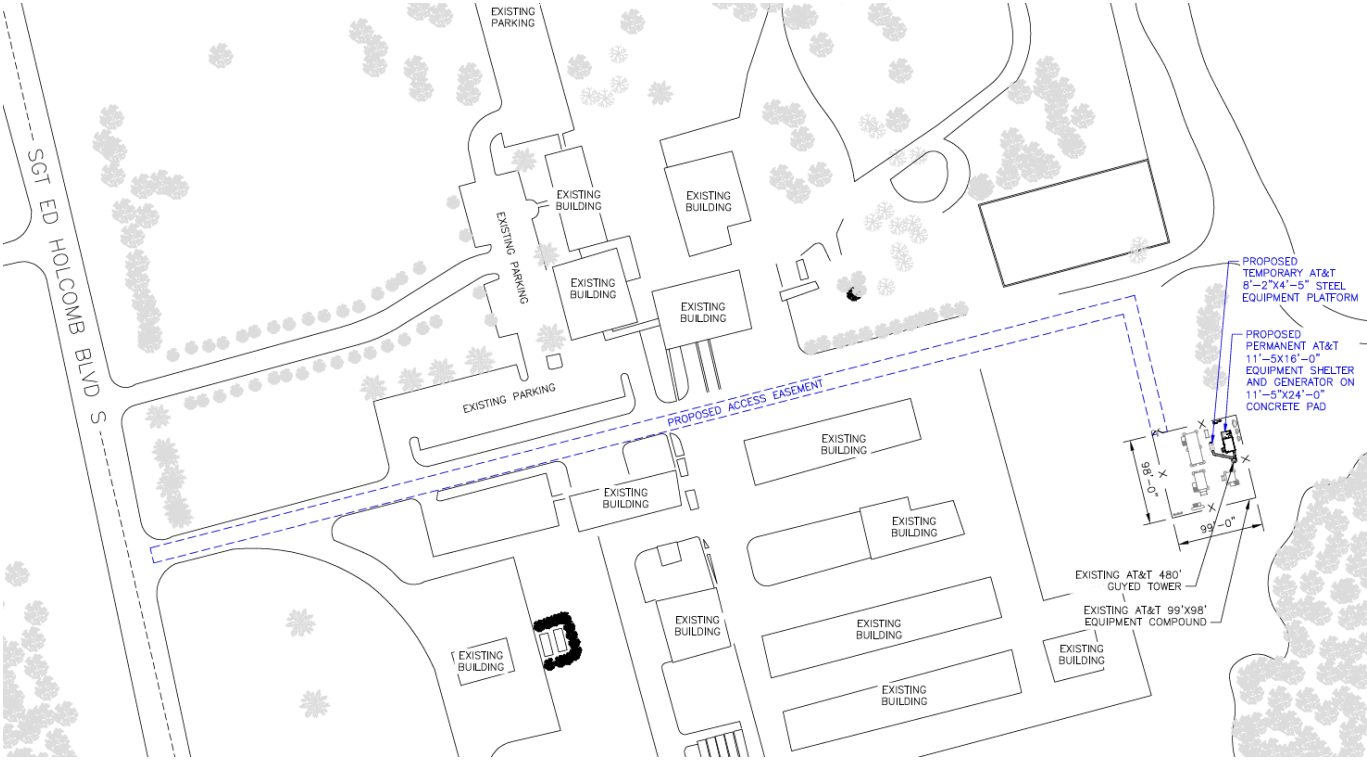
Exhibit B: Site Drawing indicating the location of Ground Space for Licensee's equipment shelter/skid/pad or space in Licensor's building (as applicable)

Appendix I: Definitions

Appendix II: Insurance

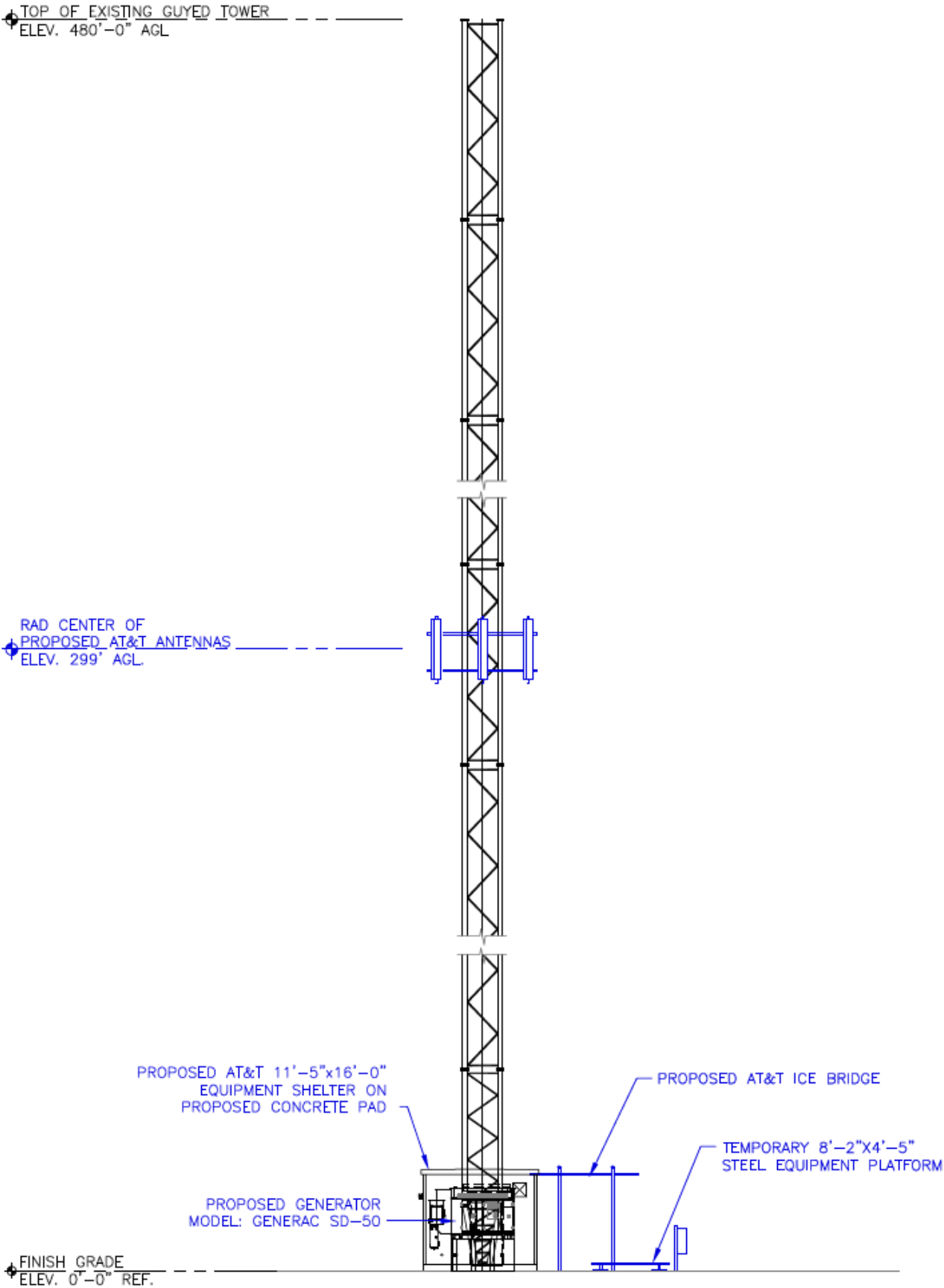
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**Exhibit A**  
**List of Approved Equipment and location of Licensed Space**



Initials: \_\_\_\_\_ / \_\_\_\_\_

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**Antennas:**

- (6) 8' - 12-Port Antennas – Kathrein 800-10799 (2 Per Sector)

**OVP Box:**

- (1) Raycap DC6-48-60-18-8F (DC/Fiber)
- (1) Raycap DC6-48-60-0-8F (DC Only)

**RRH:**

- (3) RRUS-11 (1 Per Sector)
- (9) RRUS-32 (3 Per Sector)

**Line:**

- (1) Fiber cable 1/2"
- (4) DC Power Cables 7/8"

**Mount:**

- (3) Heavy Duty Sector Frame Mounts – Sabre C10-857-001C (1 Per Sector)

Full loading, (6) antennas, (2) OVP, (12) RRH, (

Frequencies: Licensee is permitted to use all frequencies that Licensee is permitted to use by the FCC

Magnolia Communications Tower  
14583 FM 1488  
MagnoliaTX7734

Site #1282225

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**EXHIBIT B**

**Site Drawing indicating the location of Ground Space for Licensee's equipment shelter or space in Licensor's building (as applicable)**

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## **Appendix I Defined Terms**

**Agreement:** defined in the introductory paragraph.

**Annual Escalator:** defined in section IV on page 1.

**Applicable Law:** All applicable statutes, ordinances, laws, regulations and directives of any federal, state or local governmental unit, authority or agency having jurisdiction over a Licensed Space or affecting the rights and obligations of Licensor or Licensee under this Agreement, including without limitation, the Communications Act of 1934, as amended from time to time, FCC Rules and Regulations, and the rules, regulations and written policies and decisions of the FAA.

**Approved Equipment:** the communications system, including antennas, radio equipment, cabling and conduits, shelter and/or cabinets and other personal property owned or operated by Licensee at the Licensed Space, as defined in the Exhibit A or B to this Agreement.

**Business Day:** a day other than a Saturday, Sunday or legal holiday for commercial banks under the laws of the United States or the State of Texas.

**Claims:** demands, claims, suits, actions, proceedings or investigations brought against a Person by an unrelated or unaffiliated Person.

**Commencement Date:** defined in section IV on page 1.

**Damages:** debts, liabilities, obligations, losses, damages, excluding consequential, incidental, special or punitive damages, costs and expenses, interest (including, without limitation, prejudgment interest), penalties, reasonable legal fees, court costs, disbursements and costs of investigations, deficiencies, levies, duties and imposts.

**Easement:** defined in section 2.

**Effective Date:** Date of last signature to this Agreement by the Parties

**FAA:** the United States Federal Aviation Administration or any successor federal agency established for the same or similar purpose.

**FCC:** the United States Federal Communications Commission or any successor federal agency established for the same or similar purpose.

**FCC Rules and Regulations:** All of the rules, regulations, public guidance, written policies and decisions governing telecommunications generally and wireless telecommunications specifically as promulgated and administered by the FCC, which on the Effective Date includes, but is not limited to, those administered by the Wireless Telecommunications Bureau of the FCC and more specifically referenced as the Code of Federal Regulations, title 47, parts 0 through 101, as amended.

**Final Rule:** defined in subsection 11(g).

**Ground Space:** The portion of the Tower Facility licensed for use by Licensee to locate a portion of the Approved Equipment thereon, in the square footage amount depicted on Exhibit B of the Agreement.

**Hazardous Substances:** Any hazardous material or substance which is or becomes defined as a hazardous substance, pollutant or contaminant subject to reporting, investigation or remediation pursuant to Applicable Law; any substance which is or becomes regulated by any federal, state or local governmental authority; and any oil, petroleum products and their by-products.

**Holdover Fee:** defined in subsection 6(c).

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**Indemnified Party:** any Person entitled to Indemnification under section 15 hereof.

**Initial Term:** defined in subsection 6(a).

**Interference:** defined in subsection 11(a)(i).

**Licensed Frequencies:** defined in subsection 11(a)(ii).

**Licensed Space:** Location of the Approved Equipment on the Tower and at the Ground Space as more specifically described in Exhibits A and B attached hereto.

**Licensed User:** defined in subsection 11(a)(iii).

**Licensee:** defined in the introductory paragraph.

**Licensor:** defined in the introductory paragraph.

**Monthly License Fee:** defined in subsection 5(a).

**Notice Address:** defined in section 18.

**Party(ies):** defined in section 30.

**Permitted Assignee:** defined in section 19.

**Permitted Frequencies:** defined in section III on page 1.

**Priority User:** defined in subsection 11(a)(iv).

**Remittance Address:** defined in section II of page 1.

**Renewal Term(s):** defined in subsection 6(b).

**Subsequent User:** defined in subsection 11 (a)(v).

**Term:** Initial Term and each Renewal Term which is effected pursuant to section 6 of this Agreement.

**Tower:** The communications or broadcast tower owned and operated by Licensor and located at the Tower Facility.

**Tower Facility:** Certain real property owned, leased, subleased, licensed or managed by Licensor shown on page 1 of this Agreement, on which the Tower owned, leased, licensed or managed by Licensor is located, which is reflected in Exhibit A. .

**Unlicensed Frequencies:** defined in subsection 11(a)(vi).

**Unlicensed User:** defined in subsection 11(a)(vii).



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## **Appendix II Insurance**

- A. LICENSOR shall maintain in full force during the term of this Agreement the following insurance:
1. Worker's Compensation Insurance with statutory limits in accordance with all applicable state and federal laws, and Employers' Liability Insurance with limits of \$500,000.00 per accident/occurrence, or in accordance with all applicable state and federal.
  2. Commercial General Liability Insurance (Bodily Injury and Property Damage), the limits of liability of which shall be \$1,000,000.00 per occurrence and in the aggregate.
- B. LICENSEE shall maintain in full force during the term of this Agreement and shall endeavor to cause all contractors or subcontractors performing work on any Licensed Site prior to the commencement of any such work on behalf of Licensee to maintain the following insurance:
1. Worker's Compensation Insurance with statutory limits in compliance with the statutory requirements of the state of operation, and Employers' Liability Insurance with limits of \$500,000.00 per accident/occurrence, or in accordance with all applicable state and federal laws.
  2. Commercial General Liability Insurance (Bodily Injury and Property Damage), the limits of liability of which shall be \$1,000,000.00 per occurrence and in the aggregate.
- The insurance specified in this Item B shall contain a waiver of subrogation against LICENSOR and shall include LICENSOR as additional insured as their interest may appear under this Agreement excluding for workers compensation and employer's liability. The insurance required under this Agreement shall be primary over any insurance coverage in favor of LICENSOR but only with respect to and to the extent of the insured liabilities assumed by LICENSEE under this Agreement and shall contain a standard cross-liability endorsement. Licensor's additional insured status shall (i) be limited to bodily injury, property damage or personal and advertising injury caused, in whole or in part, by Licensee, its employees, agents or independent contractors; (ii) not extend to claims for punitive or exemplary damages arising out of the acts or omissions of Licensor, its employees, agents or independent contractors or where such coverage is prohibited by law or to claims arising out of the gross negligence of Licensor, its employees, agents or independent contractors; and, (iii) not exceed Licensee's indemnification obligation under this Agreement, if any.
- C. Notwithstanding the foregoing insurance requirements, (a) the insolvency, bankruptcy, or failure of any insurance company carrying insurance for either Party, or failure of any such insurance company to pay Claims accruing, shall not be held to waive any of the provisions of this Agreement or relieve either Party from any obligations under this Agreement, and (b) the Licensor reserves the right, once per Term, to increase the required liability limits described above in Items A and/or B in accordance with then-current customary insurance requirements in the tower industry nationally.

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- D. Notwithstanding the forgoing, Licensee may, in its sole discretion, self-insure any of the required insurance under the same terms as required by this Agreement. In the event Licensee elects to self-insure its obligation under this Agreement to include Licensor as an additional insured, the following conditions apply: (i) Licensor shall promptly and no later than thirty (30) days after notice thereof provide Licensee with written notice of any claim, demand, lawsuit, or the like for which it seeks coverage pursuant to this Section and provide Licensee with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) Licensor shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of Licensee; and (iii) Licensor shall fully cooperate with Licensee in the defense of the claim, demand, lawsuit, or the like.

# Agenda Item # 19



**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** April 25, 2017  
**Re: HCAP Report**

## HCAP Update

### Reimbursement Coordinator

Ana Hernandez served as the HCAP Reimbursement Coordinator for 17 years and still retained all her HCAP functions after her position transitioned to the Billing Department. April 7<sup>th</sup> marked Ana’s last day with HCAP and all her reimbursement duties have been absorbed by David Hernandez and Ade Moronkeji. Proper delegation of some of these duties, will occur before the end of the fiscal year to appropriate staff members. Ana laid a good foundation for future reimbursement endeavors and we are appreciative of all the work she did. We wish her continued success at MCHD.

### Medicaider

We have contacted pertinent staff at Tomagwa to assess the feasibility of utilizing Medicaider for HCAP screening needs. As of date, no decisions have been made to integrate Medicaider into their current eligibility process. Discussions are still ongoing.

### Census

As of July 1, 2011, new applicants are required to be ≤133% of FPIL to qualify for HCAP. Please note that the 2 clients grandfathered into the program have lost their status as result of Medicare eligibility and failure to provide information for eligibility determination.

HCAP Clients as of March 31, 2017 = 442 versus March 31, 2016 = 539												
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates		133-150%	
FY 2017	287	65%	46	10%	85	19%	12	3%	12	3%	0	0
FY 2016	333	62%	55	10%	115	21%	23	4%	13	2%	2	<1

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

- a. FY 16/17 = 1
- b. FY 15/16 = 10
- c. FY 14/15 = 10

## HCAP Applications

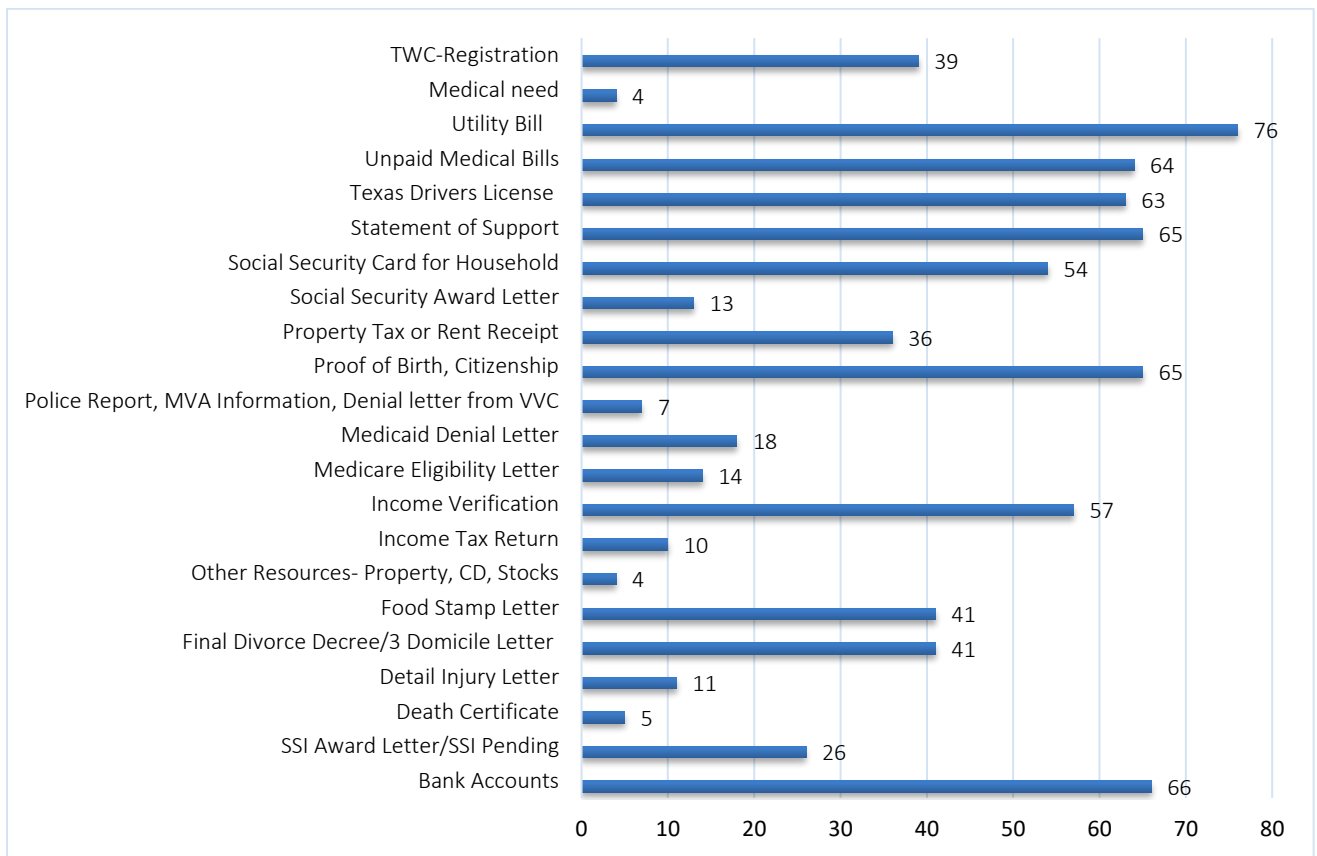
We have received and processed a total of 1621 applications fiscal year to date. For this reporting month, we have a 41% denial rate. Denials are based a number of factors:

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

Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Mar-17	349	43	164	142	41%
Feb - 17	244	29	129	86	35%
Jan - 17	276	63	97	116	42%
Dec - 16	238	28	122	88	37%
Nov - 16	253	42	104	107	42%
Oct - 16	261	53	119	89	34%
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%

## Failure to Provide Denial Analysis

For the month of March, we recorded a total of 155 cases that were denied due to failure to provide additional information. Some of these cases carried over from previous months. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.



### Analysis of applications received from local hospitals

	CRMC	Tomball	Kingwood	Memorial Hermann	St. Luke's
Mar - 17	38	24	24	18	0
Feb - 17	19	21	11	3	2
Jan - 17	26	9	15	1	1
Dec - 16	45	5	9	2	1
Nov - 16	13	4	4	5	1
Oct - 16	17	8	10	5	3
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

### Status of hospital applications

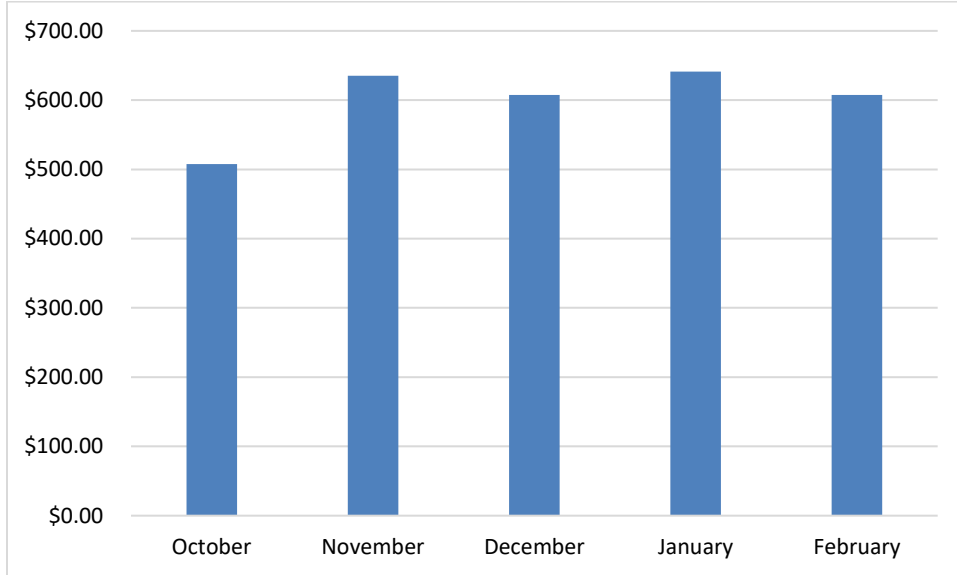
	Approvals		Denials		Pending Cases		Scheduled Appointments	
	Count	Percentage	Count	Percentage	Count	Percentage	Count	Percentage
Mar - 17	0	0%	41	39.4%	63	60.6%	0	0%
Feb - 17	0	0%	25	44.6%	30	53.6%	1	1.8%
Jan - 17	0	0%	34	65.4%	18	34.6%	0	0%
Dec - 16	2	3.2%	32	51.6%	28	45.2%	0	0%
Nov - 16	1	3.7%	12	44.4%	12	44.4%	2	7.4%
Oct - 16	0	0%	25	58%	17	40%	1	2.3%
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%

**Prescription Benefits Services:**

<b>Month</b>	<b>Applying Clients</b>	<b>Total Applications</b>	<b>Monthly Savings (AWP-16% + Dispensing Fee)</b>
Mar-17	29	40	\$46,040.01
Feb-17	40	53	\$83,153.11
Jan-17	31	41	\$13,348.43
Dec-16	38	50	\$35,675.36
Nov-16	37	51	\$27,166.37
Oct-16	26	34	\$16,889.50
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

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

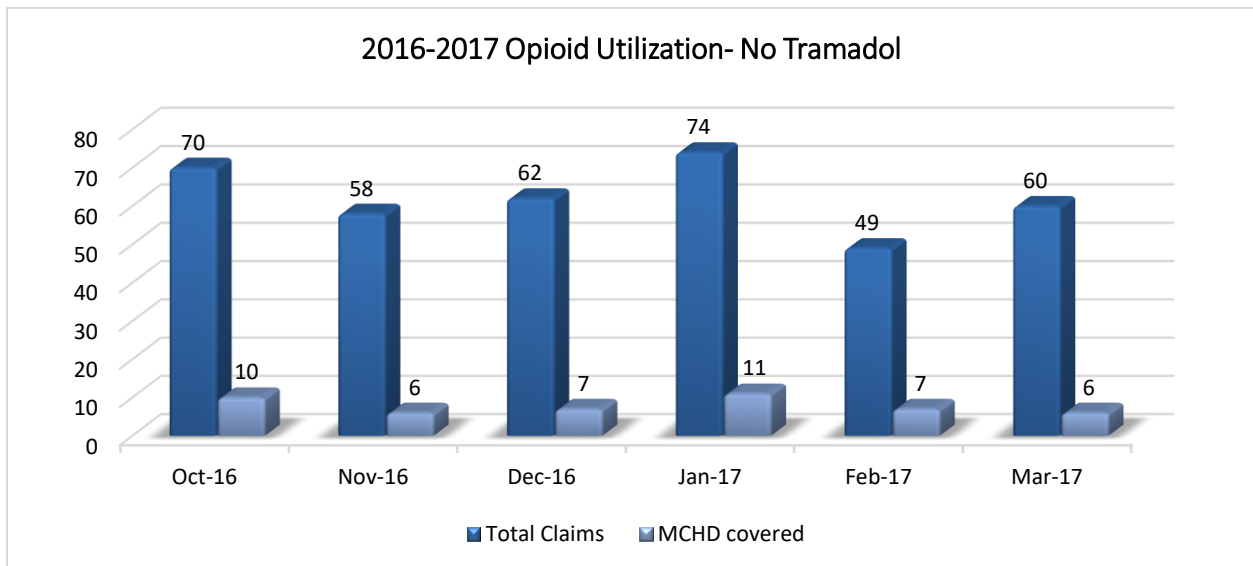
### Coast2Coast Prescription Card Year-to-Date Royalty



\*We have not received the revenue for March

### Opioid

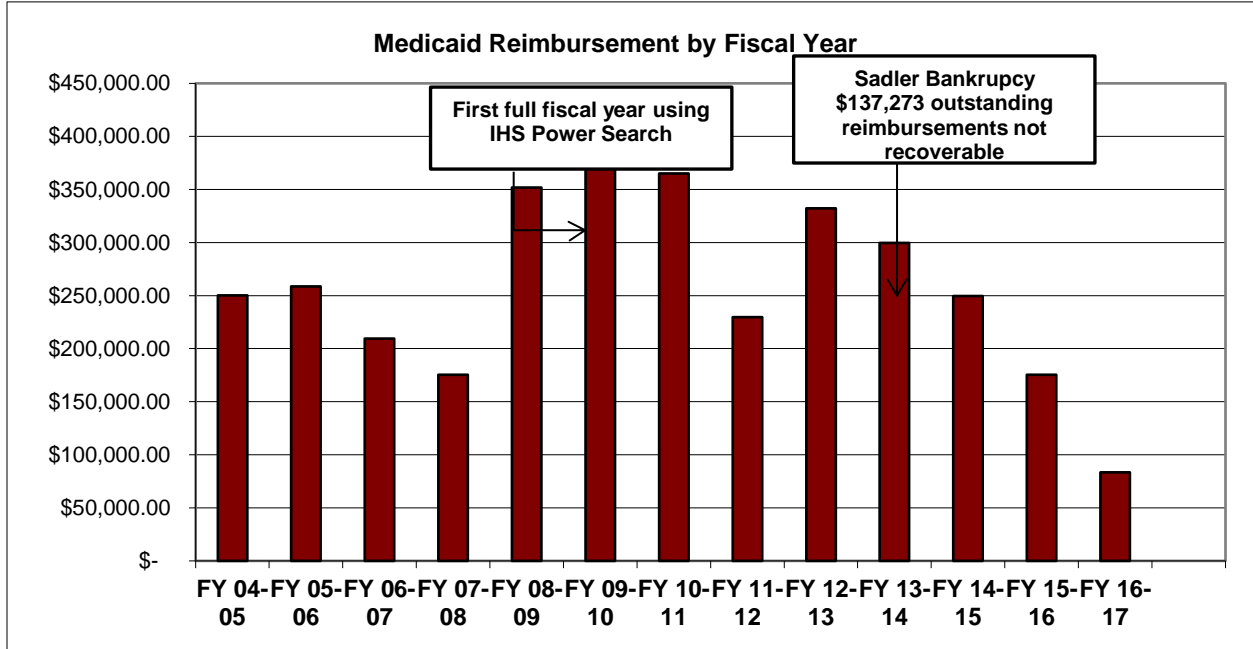
For this reporting month, there were 97 opioid claims filled however, 60 (62%) of these were no tramadol. Out of these, only 6 (10%) were covered by MCHD.



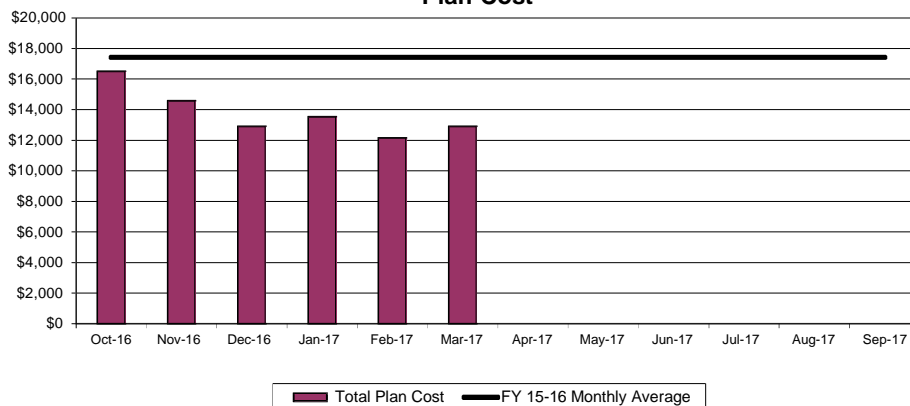


## Medicaid Reimbursement

For FY 16-17 we have collected \$83,568.82 in Medicaid reimbursement. In March 4 clients were found to eligible for Medicaid and \$40,586.88 has been requested in reimbursement from the providers.

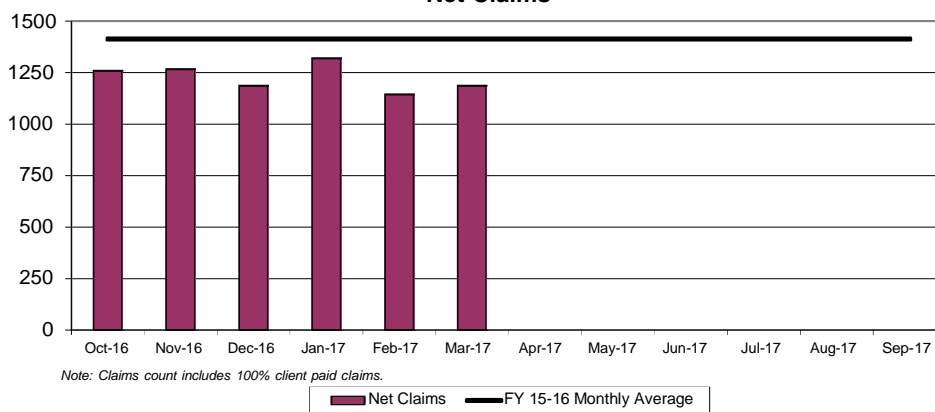


### Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost



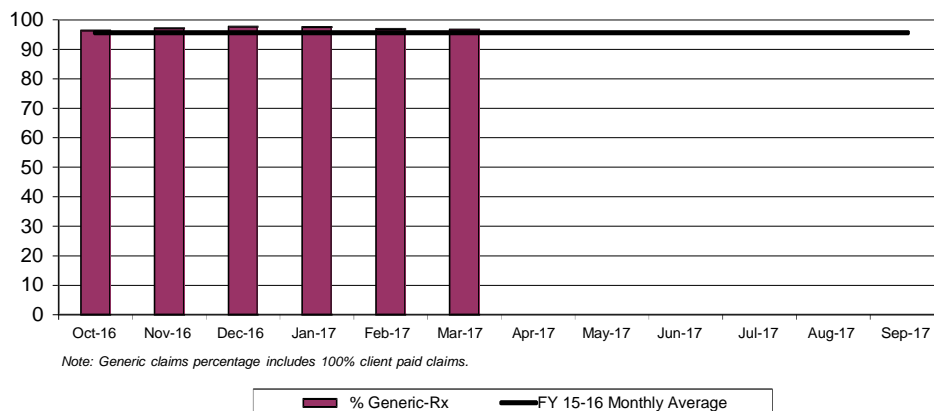
The data summary for March indicated no significant differences from last month with every graphed component falling below average except for the "Generic % of Total Paid Claims" which was slightly above average.

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



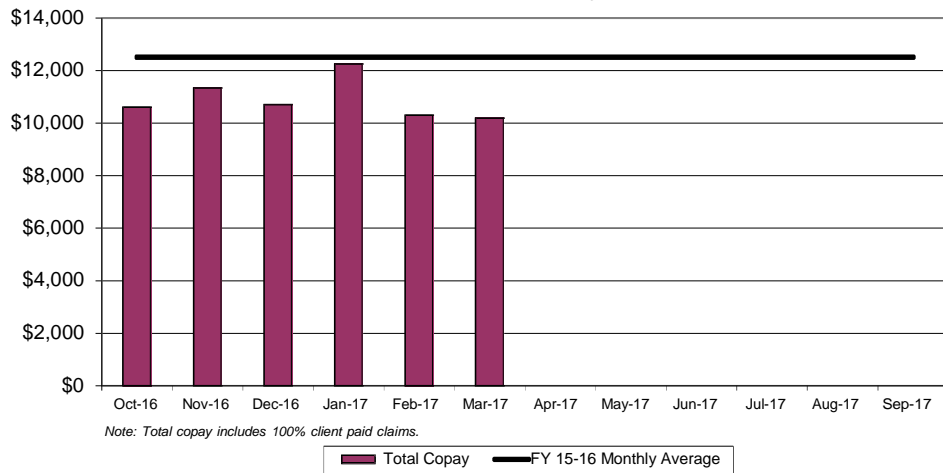
Note: Claims count includes 100% client paid claims.

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

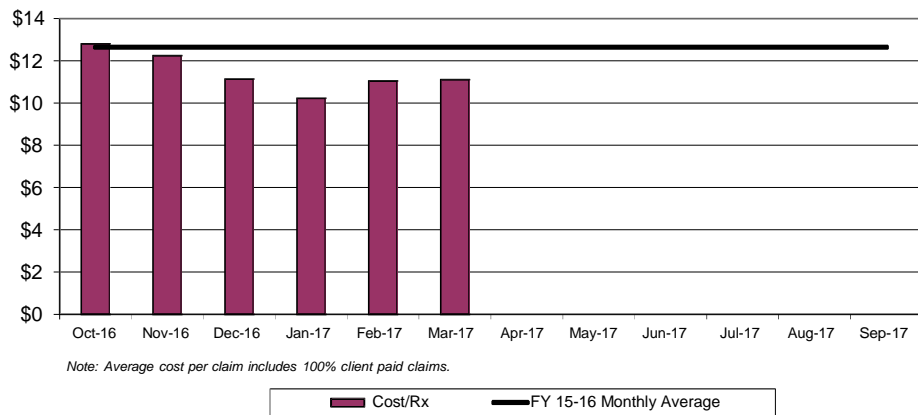


Note: Generic claims percentage includes 100% client paid claims.

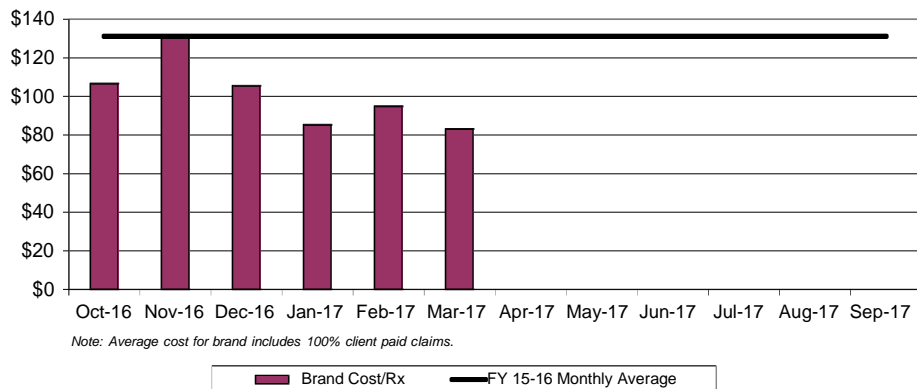
**Montgomery County Hospital District  
Healthcare Assistance Program Total  
Paid Claims Copay**



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

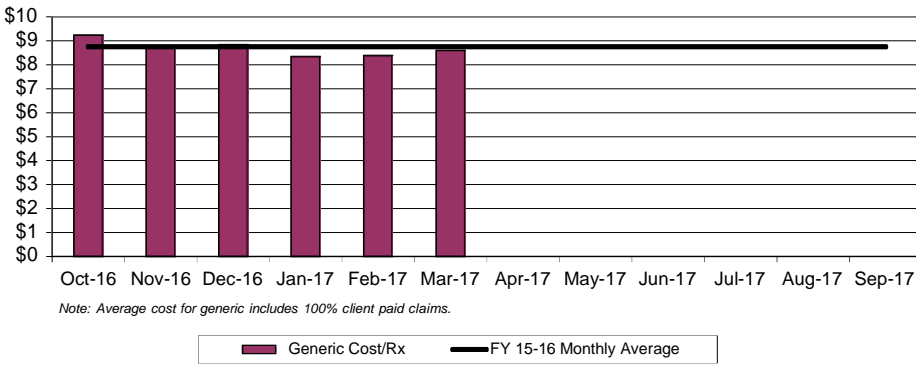


**Montgomery County Hospital District  
Healthcare Assistance Program Avg  
Cost for Brand**

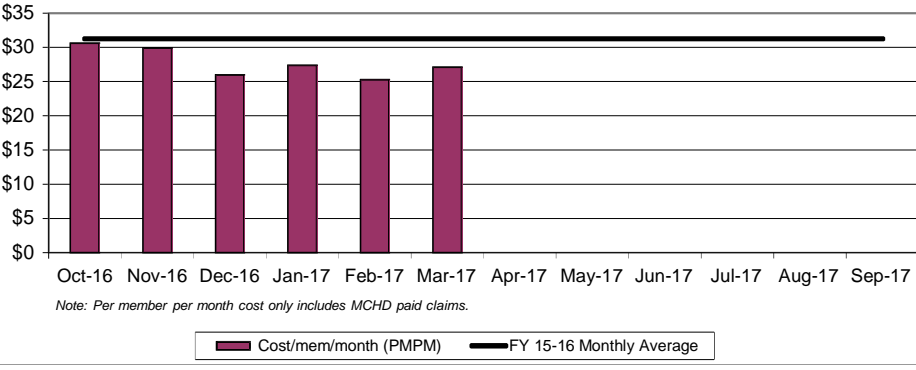


The "Avg Cost for Brand" decreased from last month by 12.52% even though the % of Brand Rx's dispensed increased by 10.13%.

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



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



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	NGUYEN, CHANH	1	\$0.00	46	1,028.32	0	0.00	\$1,028.32	47	4.00	7.87	28.2	\$21.88	1	0
2	PATRINELY, PATRICIA	2	\$37.84	93	535.18	0	0.00	\$573.02	95	8.09	4.38	27.4	\$6.03	3	0
3	DESAI, ASHESH	2	\$55.94	9	350.24	0	0.00	\$406.18	11	0.94	3.11	25.8	\$36.93	0	0
4	BILLAL, SHAZIA	2	\$399.70	4	2.67	0	0.00	\$402.37	6	0.51	3.08	27.5	\$67.06	0	0
5	PARMAR, STAVAN	1	\$382.75	0	0.00	0	0.00	\$382.75	1	0.09	2.93	30.0	\$382.75	0	0
6	MORRISON, FRANCIS	1	\$369.48	7	12.88	0	0.00	\$382.36	8	0.68	2.93	27.1	\$47.80	0	0
7	BLAYLOCK, HEATHER	1	\$250.93	46	125.83	0	0.00	\$376.76	47	4.00	2.88	27.2	\$8.02	0	0
8	ADELEYE, VICTORIA	0	\$0.00	29	376.02	0	0.00	\$376.02	29	2.47	2.88	27.9	\$12.97	0	0
9	MEMON, ILYAS	3	\$346.31	9	10.59	0	0.00	\$356.90	12	1.02	2.73	23.2	\$29.74	1	0
10	O'NEAL, JAMES	0	\$0.00	1	348.33	0	0.00	\$348.33	1	0.09	2.66	30.0	\$348.33	0	0
11	TRESVALLES, ANA	1	\$69.13	22	242.77	0	0.00	\$311.90	23	1.96	2.39	26.2	\$13.56	0	0
12	THOMAS, CELESTE	1	\$44.80	9	266.92	0	0.00	\$311.72	10	0.85	2.38	29.5	\$31.17	1	0
13	GOLD, ANDREW	1	\$284.96	4	7.81	0	0.00	\$292.77	5	0.43	2.24	26.4	\$58.55	0	0
14	SULAIMAN, JASMINE	1	\$57.30	17	226.65	0	0.00	\$283.95	18	1.53	2.17	28.1	\$15.78	2	0
15	MATHEW, NURZY	1	\$279.37	6	0.04	0	0.00	\$279.41	7	0.60	2.14	21.0	\$39.92	0	0
16	ANUGWOM, CHINASA	0	\$0.00	60	226.77	0	0.00	\$226.77	60	5.11	1.73	26.5	\$3.78	6	0
17	MACDOUGALL, DANIEL	0	\$0.00	10	209.10	0	0.00	\$209.10	10	0.85	1.60	28.4	\$20.91	0	0
18	AWASUM, SERGE-ALAIN	1	\$0.00	2	207.59	0	0.00	\$207.59	3	0.26	1.59	15.3	\$69.20	0	0
19	PERRI, ANTHONY	0	\$0.00	2	194.15	0	0.00	\$194.15	2	0.17	1.49	30.0	\$97.08	0	0

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

*Note*

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

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	PEER, SANAA	1	\$190.91	0	0.00	0	0.00	\$190.91	1	0.09	1.46	7.0	\$190.91	0	0
21	MC MILLAN, AMANDA	0	\$0.00	15	180.26	0	0.00	\$180.26	15	1.28	1.38	27.0	\$12.02	0	0
22	NGUYEN, THAI	0	\$0.00	2	175.26	0	0.00	\$175.26	2	0.17	1.34	30.0	\$87.63	0	0
23	STARK, THOMAS	0	\$0.00	3	174.29	0	0.00	\$174.29	3	0.26	1.33	30.0	\$58.10	0	0
24	EMERICK, CAROLYN	0	\$0.00	20	174.24	0	0.00	\$174.24	20	1.70	1.33	26.7	\$8.71	0	0
25	DURGAM, PREETHI	0	\$0.00	10	169.87	0	0.00	\$169.87	10	0.85	1.30	30.0	\$16.99	0	0

<b>SUBTOTAL FOR TOP25 :</b>								<b>\$8,015.20</b>	<b>446</b>			<b>656.41</b>	<b>\$1,685.79</b>		
<b>SUBTOTAL FOR ALL OTHER PHYSICIANS :</b>								<b>\$5,056.40</b>	<b>728</b>			<b>4,891.38</b>	<b>\$1,830.38</b>		
<b>TOTAL FOR PLAN :</b>								<b>\$13,071.60</b>	<b>1174</b>			<b>5,547.79</b>	<b>\$3,516.17</b>		
<b>TOTAL FOR GROUP :</b>								<b>\$13,071.60</b>	<b>1174</b>			<b>5,547.79</b>	<b>\$3,516.17</b>		

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	DAW C-II	DAW Ovrd
1	WALMART PHARMACY 10-	4592300	9	\$1,036.40	145	1,112.27	0	0.00	\$2,148.67	154	13.12	16.44	25.4	\$13.95	2	0
2	WALMART PHARMACY 10-	4567472	4	\$52.28	147	1,904.11	0	0.00	\$1,956.39	151	12.86	14.97	26.4	\$12.96	1	3
3	KROGER PHARMACY	4523064	2	\$190.91	55	505.19	0	0.00	\$696.10	57	4.86	5.33	23.8	\$12.21	2	0
4	WALMART PHARMACY 10-	4517148	3	\$49.50	40	567.59	0	0.00	\$617.09	43	3.66	4.72	25.3	\$14.35	1	0
5	LONE STAR FAMILY HEALTH	4534219	5	\$190.00	71	397.24	0	0.00	\$587.24	76	6.47	4.49	28.1	\$7.73	0	0
6	BROOKSHIRE BROTHERS	4599126	1	\$382.75	21	176.46	0	0.00	\$559.21	22	1.87	4.28	21.0	\$25.42	2	0
7	WALMART PHARMACY 10-	4565113	1	\$69.13	43	401.37	0	0.00	\$470.50	44	3.75	3.60	27.2	\$10.69	0	0
8	WALMART PHARMACY 10-	4567042	1	\$346.31	12	106.49	0	0.00	\$452.80	13	1.11	3.46	27.8	\$34.83	0	0
9	LIFECHek DRUG	5907831	1	\$376.62	23	30.78	0	0.00	\$407.40	24	2.04	3.12	23.4	\$16.98	2	0
10	BROOKSHIRE BROTHERS	4594974	1	\$59.15	21	345.04	0	0.00	\$404.19	22	1.87	3.09	26.3	\$18.37	0	0
11	CVS PHARMACY	4536528	1	\$23.08	50	349.17	0	0.00	\$372.25	51	4.34	2.85	24.8	\$7.30	0	0
12	RICHIE'S SPECIALTY	4510168	0	\$0.00	1	348.33	0	0.00	\$348.33	1	0.09	2.66	30.0	\$348.33	0	0
13	HEB PHARMACY	4534790	0	\$0.00	44	347.74	0	0.00	\$347.74	44	3.75	2.66	25.8	\$7.90	16	0
14	KROGER PHARMACY	4522997	0	\$0.00	31	340.73	0	0.00	\$340.73	31	2.64	2.61	26.7	\$10.99	3	0
15	KROGER PHARMACY	4570037	1	\$250.93	16	44.66	0	0.00	\$295.59	17	1.45	2.26	27.4	\$17.39	0	0
16	KROGER PHARMACY	4523088	0	\$0.00	18	289.11	0	0.00	\$289.11	18	1.53	2.21	24.2	\$16.06	0	0
17	CVS PHARMACY	4564440	0	\$0.00	39	255.57	0	0.00	\$255.57	39	3.32	1.96	24.9	\$6.55	3	0
18	WALMART PHARMACY 10-	4540870	0	\$0.00	27	221.79	0	0.00	\$221.79	27	2.30	1.70	26.5	\$8.21	2	0
19	KROGER PHARMACY #138	4569527	0	\$0.00	37	160.02	1	57.97	\$217.99	38	3.24	1.67	27.9	\$5.74	3	1

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

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
20	WALMART PHARMACY 10-	4528052	0	\$0.00	30	208.54	0	0.00	\$208.54	30	2.56	1.60	25.6	\$6.95	0	0
21	KROGER PHARMACY	4511704	0	\$0.00	28	200.15	0	0.00	\$200.15	28	2.39	1.53	27.3	\$7.15	5	0
22	CVS PHARMACY	4550100	0	\$0.00	5	184.87	0	0.00	\$184.87	5	0.43	1.41	12.2	\$36.97	0	0
23	KROGER PHARMACY	4593112	1	\$41.35	6	115.59	0	0.00	\$156.94	7	0.60	1.20	25.7	\$22.42	0	0
24	HEB PHARMACY	4527909	1	\$69.13	14	76.39	0	0.00	\$145.52	15	1.28	1.11	29.1	\$9.70	7	0
25	PINECROFT PHARMACY	5900611	1	\$0.00	9	133.84	0	0.00	\$133.84	10	0.85	1.02	28.4	\$13.38	3	0

<b>SUBTOTAL FOR TOP25 :</b>	<b>\$12,018.55</b>	<b>967</b>	<b>641.18</b>	<b>\$692.54</b>
<b>SUBTOTAL FOR ALL OTHER Pharmacies :</b>	<b>\$1,053.05</b>	<b>207</b>	<b>809.34</b>	<b>\$166.52</b>
<b>TOTAL FOR PLAN :</b>	<b>\$13,071.60</b>	<b>1174</b>	<b>1,450.52</b>	<b>\$859.06</b>
<b>TOTAL FOR GROUP :</b>	<b>\$13,071.60</b>	<b>1174</b>	<b>1,450.52</b>	<b>\$859.06</b>

### Top 25 Therapy Classes by- Dollar Amount

From 03/01/2017 to 03/31/2017

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	7260	*Anticonvulsants - Misc.**	42	0	30.00	\$39.65	42	\$1,665.21	3.57	7.31
2	6599	*Opioid Combinations**	57	0	17.79	\$20.15	57	\$1,148.70	4.85	5.04
3	2710	*Insulin**	8	0	25.38	\$138.14	8	\$1,105.14	.68	4.85
4	4420	*Sympathomimetics**	16	0	22.75	\$68.93	16	\$1,102.87	1.36	4.84
5	8310	*Heparins And Heparinoid-Like Agents**	2	0	8.00	\$432.28	2	\$864.56	.17	3.8
6	3940	*HMG CoA Reductase Inhibitors**	74	0	30.00	\$11.33	74	\$838.29	6.3	3.68
7	4927	*Proton Pump Inhibitors**	36	0	30.00	\$20.57	36	\$740.59	3.06	3.25
8	7510	*Central Muscle Relaxants**	40	0	27.00	\$16.82	40	\$672.61	3.4	2.95
9	6510	*Opioid Agonists**	38	0	21.82	\$17.60	38	\$668.71	3.23	2.94
10	2810	*Thyroid Hormones**	48	0	30.00	\$10.77	48	\$517.10	4.09	2.27
11	3400	*Calcium Channel Blockers**	50	0	30.00	\$10.25	50	\$512.71	4.26	2.25
12	3320	*Beta Blockers Cardio-Selective**	50	0	29.94	\$10.09	50	\$504.50	4.26	2.22
13	4930	*Misc. Anti-Ulcer**	4	0	28.75	\$119.51	4	\$478.05	.34	2.1
14	4410	*Bronchodilators - Anticholinergics**	4	0	16.25	\$111.95	4	\$447.79	.34	1.97
15	3920	*Fibric Acid Derivatives**	13	0	30.00	\$32.40	13	\$421.17	1.11	1.85
16	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	43	0	30.00	\$9.71	43	\$417.49	3.66	1.83
17	5255	*Irritable Bowel Syndrome (IBS) Agents**	1	0	30.00	\$358.81	1	\$358.81	.09	1.58
18	9085	*Local Anesthetics - Topical**	1	0	30.00	\$355.83	1	\$355.83	.09	1.56
19	3699	*Antihypertensive Combinations**	30	0	30.00	\$11.36	30	\$340.92	2.55	1.5
20	4440	*Steroid Inhalants**	1	0	30.00	\$334.87	1	\$334.87	.09	1.47
21	9055	*Corticosteroids - Topical**	8	0	15.00	\$41.79	8	\$334.34	.68	1.47
22	4699	*Laxative Combinations**	5	0	2.40	\$66.14	5	\$330.72	.43	1.45
23	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	26	0	22.23	\$12.13	26	\$315.30	2.21	1.38
24	0400	*Tetracyclines**	4	0	19.25	\$68.07	4	\$272.27	.34	1.2
25	3615	*Angiotensin II Receptor Antagonists**	16	0	30.00	\$16.94	16	\$271.01	1.36	1.19
<b>SUBTOTAL FOR TOP 25 :</b>			<b>617</b>	<b>0</b>	<b>616.55</b>	<b>\$2,336.09</b>	<b>617</b>	<b>\$15,019.56</b>		
<b>SUBTOTAL FOR ALL OTHER CLASSES :</b>			<b>558</b>	<b>0</b>	<b>2,365.41</b>	<b>\$2,685.00</b>	<b>558</b>	<b>\$7,755.18</b>		
<b>TOTAL FOR PLAN:</b>			<b>1175</b>	<b>0</b>	<b>2,981.96</b>	<b>\$5,021.09</b>	<b>1175</b>	<b>\$22,774.74</b>		
<b>TOTAL FOR GROUP :</b>			<b>1175</b>	<b>0</b>	<b>2,981.96</b>	<b>\$5,021.09</b>	<b>1175</b>	<b>\$22,774.74</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

## Top 25 Therapy Classes by MCHD Paid Claims

For Period Ending March 31st, 2017

Rank	Therapy Class	Total Billed
1	Anticonvulsants - Misc.	\$1,345.02
2	Insulin	\$1,005.26
3	Sympathomimetics	\$997.87
4	Heparins And Heparinoid-Like Agents	\$857.06
5	Proton Pump Inhibitors	\$527.10
6	Misc. Anti-Ulcer	\$443.05
7	Bronchodilators - Anticholinergics	\$380.76
8	HMG CoA Reductase Inhibitors	\$364.93
9	Central Muscle Relaxants	\$364.27
10	Local Anesthetics - Topical	\$348.33
11	Irritable Bowel Syndrome (IBS) Agents	\$346.31
12	Steroid Inhalants	\$327.37
13	Fibric Acid Derivatives	\$322.11
14	Tetracyclines	\$249.77
15	Influenza Agents	\$241.61
16	Beta Blockers Cardio-Selective	\$221.33
17	Thyroid Hormones	\$213.71
18	Rectal Steroids	\$205.87
19	Calcium Channel Blockers	\$203.90
20	Otic Combinations	\$201.64
21	Selective Serotonin Reuptake Inhibitors (SSRIs)	\$201.37
22	Penicillin Combinations	\$198.43
23	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$186.96
24	Antimalarials	\$186.36
25	Analgesic Combinations	\$184.56
<b>Grand Total</b>		<b>\$10,124.95</b>



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 03/02/17 through 04/20/17**

<b>Disbursement Date</b>	<b>Board Reviewed</b>	<b>Payments Made to All Other Vendors (Non-UPL)</b>	
<b><u>March</u></b>			
March 2, 2017	Yes	\$	55,372.14
March 9, 2017	Yes	\$	44,899.58
March 16, 2017	Yes	\$	32,742.15
March 23, 2017	No	\$	92,356.88
March 30, 2017	No	\$	106,445.77
<b>Total March Payments - MTD</b>		<b>\$</b>	<b>331,816.52</b>
<b>Monthly Budget - March 2017</b>		<b>\$</b>	<b>410,951.00</b>
<b><u>April</u></b>			
April 6, 2017	No	\$	82,780.39
April 13, 2017	No	\$	51,860.82
April 20, 2017	No	\$	-
April 27, 2017	No	\$	-
<b>Total April Payments - MTD</b>		<b>\$</b>	<b>134,641.21</b>
<b>Monthly Budget - April 2017</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/or other adjustments.

## **AGENDA ITEM #21**

**Board Mtg: 04/25/17**

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

**Montgomery County Hospital District  
Summary of Claims Processed Through (TPA) Boon-Chapman  
For the Period 04/01/2017 through 04/30/2017**

<b><u>Disbursement Date</u></b>	<b><u>Value of Services Provided by CRMC and Affiliated Providers</u></b>
April Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 255,885.00
Budgeted Amount April 2017	\$ 255,885.00
Over / (Under) Budget	\$ -

**Montgomery County Hospital District**  
**Financial Dashboard for**                      **March 2017**  
(dollars expressed in 000's)

	Mar 2017	Mar 2016	Var	Var %
Cash and Investments	53,401	45,558	7,843	17.2%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	March 2017				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	591	137	454	331.0%	35,684	35,469	214	0.6%
EMS Net Revenue	1,085	969	116	11.9%	4,425	5,694	(1,269)	-22.3%
Other Revenue	676	576	100	17.3%	1,592	1,483	109	7.3%
Total Revenue	2,352	1,683	669	39.8%	41,701	42,646	(946)	-2.2%
Expenses								
Payroll	2,438	2,262	176	7.8%	13,090	13,360	(270)	-2.0%
Operating	841	1,296	(455)	-35.1%	5,973	7,773	(1,800)	-23.2%
Indigent Healthcare	580	667	(87)	-13.1%	2,526	4,001	(1,476)	-36.9%
Total Operating Expenses	3,858	4,225	(367)	-8.7%	21,589	25,134	(3,545)	-14.1%
Capital	77	1,095	(1,018)	-93.0%	1,448	2,637	(1,189)	-45.1%
Total Expenditures	3,935	5,320	(1,385)	-26.0%	23,037	27,771	(4,734)	-17.0%
Revenue Over / (Under) Expenses	(1,583)	(3,637)	2,054	-56.5%	18,664	14,876	3,788	25.5%

Tax Revenue: Year-to-date, Tax Revenue has exceeded budget by \$214k.

EMS Net Revenue: Year-to-date, billable trips are running higher than for the same period last year (approximately 105 per day compared to 95); however, EMS Net Revenue is running below budget year-to-date. This is mainly due to the Provision for Bad Debt being more than expected. This is related to the "tail" of the previous higher fee schedule that was in place until the end of September. For the month of March, the Provision for Bad Debt is higher than budgeted, but combined with more billable trips than expected, yields a positive variance of \$116k in EMS Net Revenue for the month.

Other Revenue: Year-to-date, other revenue is slightly more than budget primarily due to Investment Income and Employee Medical Premiums offset by 1115 Waiver revenue. 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. In addition, a new account, Employee Medical Premiums, was introduced in January due to making the change to a partially self-funded health insurance plan. This account represents the employee portion of health insurance premiums.

Payroll: Overall, Payroll Wages, Taxes, & TCDRS are on target year-to-date. Health & Benefits is \$277k less than budget. This is mainly due to the implementation of a partially self-funded employee health insurance program in January. The partially self-funded plan vs the fully insured plan changes how Health & Benefits expense is recorded. Rather than record MCHD's portion of premiums as expense, the submitted medical claims are expensed.

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

Indigent Care Expenses: In general, Indigent Healthcare Expenses are running less than budget due to fewer clients utilizing the HCAP program than anticipated in the budget.

Capital Expenditures: Year-to-date, Capital Expenditures are \$1,189k less than budget mainly due to the delay in Equipment purchases.

# Montgomery County Hospital District Balance Sheet

As of March 31, 2017

	Fund 10 3/31/2017	Fund 14 3/31/2017	Total 3/31/2017
<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	\$91,981.00	\$0.00	\$91,981.00
10-000-11401 Operating Account-WF-BS	\$2,258,249.73	\$0.00	\$2,258,249.73
10-000-11451 HCAP Disbursement-WF-BS	\$6,420.13	\$0.00	\$6,420.13
10-000-11701 Tax Revenue-WF-BS	\$53,994.79	\$0.00	\$53,994.79
10-000-13100 Texpool-District-BS	\$18,829,372.82	\$0.00	\$18,829,372.82
10-000-13300 Investments-WF Bank-BS	\$3,731,559.95	\$0.00	\$3,731,559.95
10-000-13400 TexStar Investment Pool-BS	\$18,819,443.58	\$0.00	\$18,819,443.58
10-000-13500 Investments-Raymond James, Inc.-BS	\$6,513,326.90	\$0.00	\$6,513,326.90
10-000-13600 Investments-WF-Spec. Liquidity Fund-BS	\$3,094,663.73	\$0.00	\$3,094,663.73
<b>Total Cash and Equivalents</b>	<b>\$53,400,962.63</b>	<b>\$0.00</b>	<b>\$53,400,962.63</b>
Receivables			
10-000-14100 A/R-EMS Billings-BS	\$7,541,764.17	\$0.00	\$7,541,764.17
10-000-14200 Allowance for Bad Debts-BS	(\$3,984,989.48)	\$0.00	(\$3,984,989.48)
10-000-14300 A/R-Other-BS	\$645,811.04	\$0.00	\$645,811.04
10-000-14305 A/R Employee-BS	\$27,327.31	\$0.00	\$27,327.31
10-000-14525 Receivable from Component Unit-BS	\$14,300.43	\$0.00	\$14,300.43
10-000-14700 Taxes Receivable-BS	\$2,261,844.78	\$0.00	\$2,261,844.78
10-000-14750 Allowance for bad debt-tax rev-BS	(\$356,277.00)	\$0.00	(\$356,277.00)
<b>Total Receivables</b>	<b>\$6,149,781.25</b>	<b>\$0.00</b>	<b>\$6,149,781.25</b>
Other Assets			
10-000-14800 Deposits-BS	\$95,258.00	\$0.00	\$95,258.00
10-000-14900 Prepaid Expenses-BS	\$15,041.00	\$0.00	\$15,041.00
10-000-15000 Inventory-BS	\$610,784.46	\$0.00	\$610,784.46
14-000-18100 Deferred Compensation-BS	\$0.00	\$145,420.39	\$145,420.39
<b>Total Other Assets</b>	<b>\$721,083.46</b>	<b>\$145,420.39</b>	<b>\$866,503.85</b>
<b>TOTAL ASSETS</b>	<b>\$60,271,827.34</b>	<b>\$145,420.39</b>	<b>\$60,417,247.73</b>
<b>LIABILITIES</b>			
Current Liabilities			
10-000-20500 Accounts Payable-BS	\$141,953.59	\$0.00	\$141,953.59
10-000-20600 Accounts Payable-Other-BS	\$66,709.30	\$0.00	\$66,709.30
10-000-21000 Accrued Expenditures-BS	\$1,223,526.31	\$0.00	\$1,223,526.31
10-000-21400 Accrued Payroll-BS	\$743,558.27	\$0.00	\$743,558.27
10-000-21525 P/R-United Way Deductions-BS	\$2,924.98	\$0.00	\$2,924.98
10-000-21585 P/R-Flexible Spending-BS-BS	(\$1,026.47)	\$0.00	(\$1,026.47)
10-000-21590 P/R-Premium Cancer/Accident-BS	(\$45.78)	\$0.00	(\$45.78)
10-000-21595 P/R-Health Savings-BS-BS	\$85.81	\$0.00	\$85.81
10-000-21600 Employee Deferred Comp.-BS	\$658.11	\$0.00	\$658.11
10-000-21650 TCDRS Defined Benefit Plan-BS	\$279,664.14	\$0.00	\$279,664.14
14-000-23100 Due to Participants-BS	\$0.00	\$145,420.39	\$145,420.39
<b>Total Current Liabilities</b>	<b>\$2,458,008.26</b>	<b>\$145,420.39</b>	<b>\$2,603,428.65</b>

# Montgomery County Hospital District Balance Sheet

As of March 31, 2017

	Fund 10 3/31/2017	Fund 14 3/31/2017	Total 3/31/2017
Deferred Liabilities			
10-000-23000    Deferred Tax Revenue-BS	\$1,905,567.78	\$0.00	\$1,905,567.78
10-000-23200    Deferred Revenue-BS	\$77,511.12	\$0.00	\$77,511.12
Total Deferred Liabilities	\$1,983,078.90	\$0.00	\$1,983,078.90
TOTAL LIABILITIES	\$4,441,087.16	\$145,420.39	\$4,586,507.55
<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	\$610,784.46	\$0.00	\$610,784.46
10-000-30700    Nonspendable - Prepaids-BS	\$15,041.00	\$0.00	\$15,041.00
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	\$39,929,916.91	\$0.00	\$39,929,916.91
TOTAL CAPITAL	\$55,830,740.18	\$0.00	\$55,830,740.18
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$60,271,827.34</b>	<b>\$145,420.39</b>	<b>\$60,417,247.73</b>

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended March 31, 2017**

		<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>
<b>Revenue</b>										
<b>Tax Revenue</b>										
40000	Tax Revenue	513,064.51	54,566.00	458,498.51	35,354,618.15	35,081,476.00	273,142.15	35,973,441.00	98.28%	618,822.85
40100	Delinquent Tax Revenue	27,799.54	31,378.00	(3,578.46)	196,700.67	245,070.00	(48,369.33)	404,245.00	48.66%	207,544.33
40200	Penalties and Interest	50,100.58	51,185.00	(1,084.42)	126,994.46	142,916.00	(15,921.54)	323,218.00	39.29%	196,223.54
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	5,607.42	0.00	5,607.42	0.00	0.00%	(5,607.42)
<b>Total Tax Revenue</b>		<b>590,964.63</b>	<b>137,129.00</b>	<b>453,835.63</b>	<b>35,683,920.70</b>	<b>35,469,462.00</b>	<b>214,458.70</b>	<b>36,700,904.00</b>	<b>97.23%</b>	<b>1,016,983.30</b>
<b>EMS Net Revenue</b>										
43100	EMS - Advanced Life Support Revenue	1,725,558.18	1,415,976.00	309,582.18	9,575,310.31	8,313,149.00	1,262,161.31	16,671,974.00	57.43%	7,096,663.69
43200	EMS - Basic Life Support Revenue	350,706.97	380,533.00	(29,826.03)	2,280,965.87	2,234,097.00	46,868.87	4,480,470.00	50.91%	2,199,504.13
43300	Transfer Service Fees	103,862.22	71,149.00	32,713.22	256,547.61	417,713.00	(161,165.39)	837,722.00	30.62%	581,174.39
43400	Non-Transport Fees	9,318.94	24,599.00	(15,280.06)	204,278.75	144,421.00	59,857.75	289,636.00	70.53%	85,357.25
43500	Contractual Allowance	(546,096.01)	(567,677.00)	21,580.99	(3,083,063.93)	(3,332,814.00)	249,750.07	(6,683,940.00)	46.13%	(3,600,876.07)
43520	Provision for Bad Debt	(583,518.02)	(378,451.00)	(205,067.02)	(4,962,713.51)	(2,221,874.00)	(2,740,839.51)	(4,455,956.00)	111.37%	506,757.51
43600	Recovery of Bad Debt - EMS	25,141.69	23,177.00	1,964.69	153,377.58	139,062.00	14,315.58	278,124.00	55.15%	124,746.42
<b>Total EMS Net Revenue</b>		<b>1,084,973.97</b>	<b>969,306.00</b>	<b>115,667.97</b>	<b>4,424,702.68</b>	<b>5,693,754.00</b>	<b>(1,269,051.32)</b>	<b>11,418,030.00</b>	<b>38.75%</b>	<b>6,993,327.32</b>
<b>Other Revenue</b>										
41100	Investment Income - MCHD	15,954.81	6,667.00	9,287.81	107,789.87	40,002.00	67,787.87	80,004.00	134.73%	(27,785.87)
41250	Interest Income - EMS Billings	403.34	110.00	293.34	683.24	660.00	23.24	1,320.00	51.76%	636.76
41300	Tobacco Settlement Proceeds	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	100.00%	0.00
41400	Weyland Bldg. Land Lease	8,265.51	8,266.00	(0.49)	16,531.02	16,532.00	(0.98)	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	5,969.74	2,000.00	3,969.74	27,918.71	12,000.00	15,918.71	149,000.00	18.74%	121,081.29
41510	Rx Discount Card Royalties	641.25	400.00	241.25	3,398.75	2,400.00	998.75	4,800.00	70.81%	1,401.25
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	44,887.50	46,506.00	(1,618.50)	93,012.00	48.26%	48,124.50
42200	P.A. Processing Fees	325.00	270.00	55.00	1,610.00	1,620.00	(10.00)	3,240.00	49.69%	1,630.00
43700	Contract Revenue (Net)	8,544.00	7,500.00	1,044.00	8,544.00	7,500.00	1,044.00	29,220.00	29.24%	20,676.00
43750	1115 Waiver - Paramedicine	88,200.00	100,000.00	(11,800.00)	409,800.00	600,000.00	(190,200.00)	1,200,000.00	34.15%	790,200.00
43800	Education/Training Revenue	21,550.00	1,300.00	20,250.00	40,375.00	33,800.00	6,575.00	64,800.00	62.31%	24,425.00
43910	Stand-By Fees	0.00	0.00	0.00	29,625.00	28,000.00	1,625.00	28,000.00	105.80%	(1,625.00)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	21,881.00	12,000.00	9,881.00	12,000.00	182.34%	(9,881.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00%	2,500,000.00
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	49,999.98	50,000.00	(0.02)	100,000.00	50.00%	50,000.02
44100	Employee Medical Premiums	80,002.71	0.00	80,002.71	232,684.84	0.00	232,684.84	0.00	0.00%	(232,684.84)
45100	Dispatch Fees	7,545.00	7,000.00	545.00	46,110.00	42,000.00	4,110.00	219,000.00	21.05%	172,890.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	7,000.00	41,000.00	(34,000.00)	44,000.00	15.91%	37,000.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	137,209.86	137,208.00	1.86	274,416.00	50.00%	137,206.14
49010	Sale of Assets	0.00	4,000.00	(4,000.00)	6,170.00	12,000.00	(5,830.00)	24,000.00	25.71%	17,830.00
<b>Total Other Revenue</b>		<b>676,084.25</b>	<b>576,465.00</b>	<b>99,619.25</b>	<b>1,592,218.77</b>	<b>1,483,228.00</b>	<b>108,990.77</b>	<b>5,359,876.00</b>	<b>29.71%</b>	<b>3,767,657.23</b>
<b>Total Revenue</b>		<b>2,352,022.85</b>	<b>1,682,900.00</b>	<b>669,122.85</b>	<b>41,700,842.15</b>	<b>42,646,444.00</b>	<b>(945,601.85)</b>	<b>53,478,810.00</b>	<b>77.98%</b>	<b>11,777,967.85</b>
<b>Expenses</b>										
<b>Payroll Expenses</b>										
51100	Regular Pay	1,183,462.84	1,248,299.00	(64,836.16)	6,663,974.25	7,203,544.00	(539,569.75)	14,612,005.00	45.61%	7,948,030.75
51200	Overtime Pay	434,549.92	409,721.00	24,828.92	2,262,459.94	2,377,516.00	(115,056.06)	4,815,370.00	46.98%	2,552,910.06
51300	Paid Time Off	120,653.79	0.00	120,653.79	823,424.21	106,100.00	717,324.21	106,100.00	776.08%	(717,324.21)
51400	Stipend Pay	30,360.08	27,101.00	3,259.08	190,380.43	159,157.00	31,223.43	321,703.00	59.18%	131,322.57
51500	Payroll Taxes	128,040.34	127,204.00	836.34	701,764.46	735,834.00	(34,069.54)	1,491,643.00	47.05%	789,878.54
51650	TCDRS Plan	125,328.12	139,034.00	(13,705.88)	757,643.54	810,356.00	(52,712.46)	1,636,159.00	46.31%	878,515.46
51700	Health & Dental	78,168.96	310,426.00	(232,257.04)	1,061,251.16	1,967,501.00	(906,249.84)	3,831,983.00	27.69%	2,770,731.84
51710	Health Insurance Claims	227,822.51	0.00	227,822.51	463,986.40	0.00	463,986.40	0.00	0.00%	(463,986.40)
51720	Health Insurance Admin Fees	109,319.11	0.00	109,319.11	165,048.57	0.00	165,048.57	0.00	0.00%	(165,048.57)
<b>Total Payroll Expenses</b>		<b>2,437,705.67</b>	<b>2,261,785.00</b>	<b>175,920.67</b>	<b>13,089,932.96</b>	<b>13,360,008.00</b>	<b>(270,075.04)</b>	<b>26,814,963.00</b>	<b>48.82%</b>	<b>13,725,030.04</b>
<b>Operating Expenses</b>										

**Montgomery County Hospital District  
Preliminary Income Statement - Actual vs. Budget  
For the Period Ended March 31, 2017**

		<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>
52000	Accident Repair	291.67	452.00	(160.33)	(14,652.61)	2,712.00	(17,364.61)	5,424.00	-270.14%	20,076.61
52100	Accounting/Auditing Fees	17,000.00	10,000.00	7,000.00	21,500.00	35,000.00	(13,500.00)	50,000.00	43.00%	28,500.00
52200	Advertising	238.37	0.00	238.37	921.21	2,363.00	(1,441.79)	5,126.00	17.97%	4,204.79
52300	Bank Charges	2,351.66	1,850.00	501.66	10,072.63	11,100.00	(1,027.37)	22,200.00	45.37%	12,127.37
52350	Credit Card Processing Fee	2,444.36	3,300.00	(855.64)	14,944.97	19,400.00	(4,455.03)	39,600.00	37.74%	24,655.03
52500	Bio-Waste Removal	4,757.88	3,407.00	1,350.88	25,705.67	20,442.00	5,263.67	40,884.00	62.87%	15,178.33
52600	Books/Materials	5,808.70	1,825.00	3,983.70	19,982.60	31,200.00	(11,217.40)	55,620.00	35.93%	35,637.40
52700	Business Licenses	1,966.50	2,335.00	(368.50)	15,169.89	19,549.00	(4,379.11)	36,354.00	41.73%	21,184.11
52725	Capital Lease Expense	68,146.94	68,147.00	(0.06)	620,500.81	620,502.00	(1.19)	1,029,688.00	60.26%	409,187.19
52900	Collection Fees	21,084.57	30,700.00	(9,615.43)	125,953.26	176,300.00	(50,346.74)	369,300.00	34.11%	243,346.74
52950	Community Education	291.40	834.00	(542.60)	2,797.33	9,799.00	(7,001.67)	18,350.00	15.24%	15,552.67
53000	Computer Maintenance	8,190.00	77,300.00	(69,110.00)	53,044.04	285,692.00	(232,647.96)	352,592.00	15.04%	299,547.96
53050	Computer Software	44,832.27	72,676.00	(27,843.73)	391,090.41	465,255.00	(74,164.59)	711,861.00	54.94%	320,770.59
53075	Computer Software - MDC First Responder	0.00	0.00	0.00	33,037.56	41,000.00	(7,962.44)	47,000.00	70.29%	13,962.44
53100	Computer Supplies/Non-Cap.	2,942.10	1,185.00	1,757.10	21,987.30	19,637.98	2,349.32	35,007.98	62.81%	13,020.68
53150	Conferences-Fees, Travel, and Meals	11,892.08	40,295.00	(28,402.92)	79,928.02	118,585.00	(38,656.98)	195,818.00	40.82%	115,889.98
53310	Contractual Obligations-County Appraisal	78,631.00	72,000.00	6,631.00	166,784.00	144,000.00	22,784.00	288,000.00	57.91%	121,216.00
53320	Contractual Obligations-Tax Collector Assessor	43.48	300.00	(256.52)	52,890.11	48,200.00	4,690.11	50,000.00	105.78%	(2,890.11)
53330	Contractual Obligations- Other	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	6,720.00	0.00%	6,720.00
53500	Customer Property Damage	0.00	100.00	(100.00)	11.00	600.00	(589.00)	1,200.00	0.92%	1,189.00
53550	Customer Relations	2,863.00	2,650.00	213.00	17,570.54	15,900.00	1,670.54	33,300.00	52.76%	15,729.46
53800	Disposable Linen	7,032.07	8,770.00	(1,737.93)	45,242.35	52,620.00	(7,377.65)	105,240.00	42.99%	59,997.65
53900	Disposable Medical Supplies	104,182.51	90,630.00	13,552.51	452,132.79	558,236.58	(106,103.79)	1,102,391.58	41.01%	650,258.79
54000	Drug Supplies	23,431.33	11,375.00	12,056.33	78,080.64	86,359.50	(8,278.86)	154,809.50	50.44%	76,728.86
54100	Dues/Subscriptions	2,309.00	2,563.00	(254.00)	13,467.19	35,083.00	(21,615.81)	51,073.00	26.37%	37,605.81
54200	Durable Medical Equipment	11,564.30	9,200.00	2,364.30	62,445.59	129,164.00	(66,718.41)	184,364.00	33.87%	121,918.41
54300	Election Expenses	0.00	170,000.00	(170,000.00)	0.00	275,000.00	(275,000.00)	275,000.00	0.00%	275,000.00
54350	Employee Health/Wellness	1,246.59	3,200.00	(1,953.41)	6,363.11	18,300.00	(11,936.89)	29,700.00	21.42%	23,336.89
54450	Employee Recognition	408.59	10,742.00	(10,333.41)	59,798.96	69,051.14	(9,252.18)	90,943.14	65.75%	31,144.18
54500	Equipment Rental	1,465.76	2,000.00	(1,134.24)	4,665.24	6,800.00	(2,134.76)	14,600.00	31.95%	9,934.76
54700	Fuel - Auto	31,209.25	41,227.00	(10,017.75)	182,205.90	247,362.00	(65,156.10)	494,724.00	36.83%	312,518.10
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	1,675.00	3,000.00	(1,325.00)	6,000.00	27.92%	4,325.00
54800	Hazardous Waste Removal	0.00	225.00	(225.00)	305.00	1,350.00	(1,045.00)	2,600.00	11.73%	2,295.00
54900	Insurance	42,125.37	42,000.00	125.37	274,445.70	283,550.00	(9,104.30)	547,140.00	50.16%	272,694.30
55025	Interest Expense	4,268.97	4,269.00	(0.03)	49,330.41	49,330.00	0.41	74,640.00	66.09%	25,309.59
55100	Laundry Service & Purchase	548.51	450.00	98.51	2,619.32	2,500.00	119.32	5,000.00	52.39%	2,380.68
55400	Leases/Contracts	3,466.07	4,725.00	(1,258.93)	27,683.52	38,650.00	(10,966.48)	67,250.00	41.17%	39,566.48
55500	Legal Fees	6,704.00	9,184.00	(2,480.00)	53,834.92	61,100.00	(7,265.08)	122,200.00	44.05%	68,365.08
55600	Maintenance & Repairs-Buildings	27,539.89	38,100.00	(10,560.11)	141,001.48	237,188.94	(96,187.46)	475,488.94	29.65%	334,487.46
55650	Maintenance-Contract Equipment	5,061.48	28,775.00	(23,713.52)	171,828.71	210,362.08	(38,533.37)	377,112.08	45.56%	205,283.37
55700	Management Fees	41,555.85	48,079.00	(6,523.15)	207,250.41	287,074.00	(79,823.59)	574,148.00	36.10%	366,897.59
55900	Meals - Business and Travel	0.00	536.00	(536.00)	1,156.15	3,303.00	(2,146.85)	5,854.00	19.75%	4,697.85
56100	Meeting Expenses	3,903.99	693.00	3,210.99	8,542.43	10,608.00	(2,065.57)	20,216.00	42.26%	11,673.57
56200	Mileage Reimbursements	853.09	1,218.00	(364.91)	3,936.80	7,428.00	(3,491.20)	14,856.00	26.50%	10,919.20
56300	Office Supplies	1,833.33	2,500.00	(666.67)	9,253.70	15,014.78	(5,761.08)	30,014.78	30.83%	20,761.08
56400	Oil & Lubricants	1,629.91	1,840.00	(210.09)	12,931.56	11,040.00	1,891.56	22,080.00	58.57%	9,148.44
56500	Other Services	(348.66)	2,308.00	(2,656.66)	6,752.45	13,850.00	(7,097.55)	27,700.00	24.38%	20,947.55
56550	Other Services - DSRIP	0.00	0.00	0.00	599,987.98	566,294.00	33,693.98	624,769.00	96.03%	24,781.02
56600	Oxygen & Gases	5,690.88	6,250.00	(559.12)	36,835.74	38,072.81	(1,237.07)	75,626.81	48.71%	38,791.07
56700	Paging System	2,275.40	250.00	2,025.40	3,716.80	1,500.00	2,216.80	3,000.00	123.89%	(716.80)
56900	Postage	2,920.52	2,500.00	420.52	15,284.77	15,000.00	284.77	30,000.00	50.95%	14,715.23
57000	Printing Services	2,991.96	2,000.00	991.96	11,960.85	9,595.00	2,365.85	18,865.00	63.40%	6,904.15
57100	Professional Fees	76,082.09	147,184.00	(71,101.91)	677,884.43	869,178.93	(191,294.50)	1,959,636.93	34.59%	1,281,752.50
57200	Radio Repairs - Outsourced (Depot)	2,740.75	3,070.00	(329.25)	12,040.49	21,477.00	(9,436.51)	41,475.00	29.03%	29,434.51
57225	Radio Repair - Parts	9,894.30	3,525.00	6,369.30	28,753.95	21,179.47	7,574.48	40,829.47	70.42%	12,075.52
57250	Radios	0.00	500.00	(500.00)	0.00	2,000.00	(2,000.00)	4,000.00	0.00%	4,000.00
57300	Recruit/Investigate	1,378.00	1,850.00	(472.00)	10,330.60	11,100.00	(769.40)	22,200.00	46.53%	11,869.40
57500	Rent	11,076.00	11,075.00	1.00	66,456.00	66,450.00	6.00	132,900.00	50.00%	66,444.00
57650	Repair-Equipment	3,731.24	2,372.00	1,359.24	7,925.91	18,032.00	(10,106.09)	34,564.00	22.93%	26,638.09

**Montgomery County Hospital District**  
**Preliminary Income Statement - Actual vs. Budget**  
**For the Period Ended March 31, 2017**

		<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>
57700	Shop Tools	1,250.00	1,248.00	2.00	2,573.44	10,243.00	(7,669.56)	18,916.00	13.60%	16,342.56
57725	Shop Supplies	963.24	5,600.00	(4,636.76)	16,663.33	41,512.45	(24,849.12)	74,598.45	22.34%	57,935.12
57750	Small Equipment & Furniture	5,780.35	8,905.00	(3,124.65)	47,830.30	123,057.56	(75,227.26)	163,957.56	29.17%	116,127.26
57800	Special Events Supplies	0.00	150.00	(150.00)	0.00	900.00	(900.00)	2,650.00	0.00%	2,650.00
57900	Station Supplies	4,292.36	6,556.00	(2,263.64)	21,148.44	37,057.46	(15,909.02)	73,993.46	28.58%	52,845.02
58100	Supplemental Food	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00
58200	Telephones-Cellular	12,354.11	7,392.00	4,962.11	38,891.00	44,247.00	(5,356.00)	88,545.00	43.92%	49,654.00
58310	Telephones-Service	15,747.25	13,871.00	1,876.25	86,310.25	83,226.00	3,084.25	166,452.00	51.85%	80,141.75
58320	Telephones - Long Distance	955.07	700.00	255.07	4,507.35	4,200.00	307.35	8,400.00	53.66%	3,892.65
58500	Training/Related Expenses-CE	5,953.32	8,550.00	(2,596.68)	74,876.98	130,147.00	(55,270.02)	180,321.00	41.52%	105,444.02
58550	Tuition Reimbursement	2,586.03	4,583.00	(1,996.97)	39,204.76	27,498.00	11,706.76	54,996.00	71.29%	15,791.24
58600	Travel Expenses	520.00	639.00	(119.00)	2,865.20	3,387.00	(521.80)	6,575.00	43.58%	3,709.80
58700	Uniforms	11,852.77	16,725.00	(4,872.23)	70,028.76	153,456.10	(83,427.34)	253,806.10	27.59%	183,777.34
58800	Utilities	20,419.99	35,465.00	(15,045.01)	180,112.59	212,790.00	(32,677.41)	425,580.00	42.32%	245,467.41
58900	Vehicle-Batteries	1,295.31	1,741.00	(445.69)	3,348.62	10,450.00	(7,101.38)	20,900.00	16.02%	17,551.38
59000	Vehicle-Outside Services	685.38	1,800.00	(1,114.62)	14,777.51	10,800.00	3,977.51	21,600.00	68.41%	6,822.49
59050	Vehicle-Parts	11,899.88	20,833.00	(8,933.12)	91,049.81	126,032.68	(34,982.87)	251,030.68	36.27%	159,980.87
59100	Vehicle-Registration	195.37	208.00	(12.63)	1,039.42	1,248.00	(208.58)	2,496.00	41.64%	1,456.58
59150	Vehicle-Tires	5,582.85	4,500.00	1,082.85	26,692.82	27,000.00	(307.18)	54,000.00	49.43%	27,307.18
59200	Vehicle-Towing	0.00	275.00	(275.00)	1,085.50	1,650.00	(564.50)	3,300.00	32.89%	2,214.50
51800	Unemployment Ins.	1,451.00	1,451.00	0.00	3,105.58	8,706.00	(5,600.42)	17,412.00	17.84%	14,306.42
59350	Worker's Compensation Insurance	22,395.40	46,356.00	(23,960.60)	239,888.71	269,197.00	(29,308.29)	543,223.00	44.16%	303,334.29
<b>Total Operating Expenses</b>		<b>840,728.00</b>	<b>1,296,189.00</b>	<b>(455,461.00)</b>	<b>5,973,365.96</b>	<b>7,773,246.46</b>	<b>(1,799,880.50)</b>	<b>13,692,808.46</b>	<b>43.62%</b>	<b>7,719,442.50</b>
<b>Indigent Care Expenses</b>										
53350	1115 Medicaid Waiver - Uncompensated Care	255,885.00	255,885.00	0.00	1,047,898.58	1,535,310.00	(487,411.42)	3,070,620.00	34.13%	2,022,721.42
57850	Specialty Healthcare Providers	323,822.58	410,951.00	(87,128.42)	1,477,616.11	2,465,706.00	(988,089.89)	4,931,412.00	29.96%	3,453,795.89
<b>Total Indigent Care Expenses</b>		<b>579,707.58</b>	<b>666,836.00</b>	<b>(87,128.42)</b>	<b>2,525,514.69</b>	<b>4,001,016.00</b>	<b>(1,475,501.31)</b>	<b>8,002,032.00</b>	<b>31.56%</b>	<b>5,476,517.31</b>
<b>Total Operating, Payroll and Indigent Care Expenses</b>		<b>3,858,141.25</b>	<b>4,224,810.00</b>	<b>(366,668.75)</b>	<b>21,588,813.61</b>	<b>25,134,270.46</b>	<b>(3,545,456.85)</b>	<b>48,509,803.46</b>	<b>44.50%</b>	<b>26,920,989.85</b>
<b>Capital Expenditures</b>										
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	103,992.60	132,490.74	(28,498.14)	144,490.74	71.97%	40,498.14
52754	Capital Purchases / Equipment	74,808.03	1,015,000.00	(940,191.97)	612,525.65	1,618,777.25	(1,006,251.60)	4,221,031.39	14.51%	3,608,505.74
52755	Capital Purchases - Vehicles	1,742.50	80,000.00	(78,257.50)	731,582.82	885,358.00	(153,775.18)	1,125,358.00	65.01%	393,775.18
<b>Total Capital Expenditures</b>		<b>76,550.53</b>	<b>1,095,000.00</b>	<b>(1,018,449.47)</b>	<b>1,448,101.07</b>	<b>2,636,625.99</b>	<b>(1,188,524.92)</b>	<b>5,490,880.13</b>	<b>26.37%</b>	<b>4,042,779.06</b>
<b>Total Expenditures</b>		<b>3,934,691.78</b>	<b>5,319,810.00</b>	<b>(1,385,118.22)</b>	<b>23,036,914.68</b>	<b>27,770,896.45</b>	<b>(4,733,981.77)</b>	<b>54,000,683.59</b>	<b>42.66%</b>	<b>30,963,768.91</b>
<b>Revenue over Expenses</b>		<b>(1,582,668.93)</b>	<b>(3,636,910.00)</b>	<b>2,054,241.07</b>	<b>18,663,927.47</b>	<b>14,875,547.55</b>	<b>3,788,379.92</b>	<b>(521,873.59)</b>	<b>-3576.33%</b>	<b>(19,185,801.06)</b>



# AGENDA ITEM # 22

Board Mtg.: 04/25/2017

## Montgomery County Hospital District Accounts Receivable Analysis

### Days in Accounts Receivable

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
A/R Balance	8,012,303	8,281,971	8,013,130	8,221,172	8,316,832	8,291,823	7,656,005	7,335,944	6,704,057	6,529,665	6,339,422	6,152,883
Total 6-Mo Charges	13,510,828	13,776,238	13,919,148	14,099,135	14,202,225	14,335,007	13,516,962	12,719,662	11,982,934	11,265,614	10,423,802	9,708,739
Avg Charge / Day *	75,060	76,535	77,329	78,329	78,901	79,639	75,094	70,665	66,572	62,587	57,910	53,937
A/R Days	107	108	104	105	105	104	102	104	101	104	109	114

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

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

### Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Apr-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	9,415,592	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
Oct-16	1,534,929	1,621,005	1,289,311	1,137,078	715,502	2,646,634	8,944,460	4,499,214	3,362,136
Nov-16	1,552,311	882,923	1,388,049	1,194,727	920,253	2,705,994	8,644,257	4,820,974	3,626,247
Dec-16	1,610,539	906,978	731,335	1,134,409	898,865	2,786,539	8,068,665	4,819,813	3,685,404
Jan-17	1,676,385	1,052,769	735,061	684,021	850,720	2,880,959	7,879,915	4,415,701	3,731,679
Feb-17	1,622,049	1,008,855	719,629	633,405	741,128	2,978,703	7,703,768	4,353,236	3,719,831
Mar-17	1,620,228	937,648	756,594	581,057	561,653	3,084,073	7,541,252	4,226,782	3,645,726

### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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	24%	16%	13%	12%	9%	26%	100%	47%	34%
Aug-16	24%	15%	13%	12%	10%	26%	100%	48%	36%
Sep-16	25%	16%	13%	12%	7%	28%	100%	46%	35%
Oct-16	17%	18%	14%	13%	8%	30%	100%	50%	38%
Nov-16	18%	10%	16%	14%	11%	31%	100%	56%	42%
Dec-16	20%	11%	9%	14%	11%	35%	100%	60%	46%
Jan-17	21%	13%	9%	9%	11%	37%	100%	56%	47%
Feb-17	21%	13%	9%	8%	10%	39%	100%	57%	48%
Mar-17	21%	12%	10%	8%	7%	41%	100%	56%	48%

# AGENDA ITEM # 22

Board Mtg.: 04/25/2017

## Montgomery County Hospital District Payer Mix

Payer	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	12-Month Total
Medicare	1,708,155	1,686,842	1,807,664	1,618,720	1,657,519	1,574,675	861,573	903,217	1,004,559	1,041,965	924,467	1,011,503	15,800,859
Medicaid	380,282	405,370	445,783	413,213	436,813	432,302	210,125	186,970	231,846	219,044	188,594	226,520	3,776,862
Insurance	722,808	764,166	744,980	769,098	691,850	705,226	380,350	367,303	381,829	379,754	375,444	429,868	6,712,676
Facility Contract	46,822	74,814	65,727	57,939	38,881	37,419	24,751	21,822	15,854	18,085	18,928	19,986	441,028
Bill Patient	1,056,702	997,964	969,417	1,019,343	1,043,221	1,109,594	560,504	512,911	501,389	500,195	444,077	523,883	9,239,200
<b>Total</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>2,037,303</b>	<b>1,992,223</b>	<b>2,135,477</b>	<b>2,159,043</b>	<b>1,951,510</b>	<b>2,211,760</b>	<b>35,970,625</b>

Payer	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	12-Month %
Medicare	43.6%	42.9%	44.8%	41.7%	42.8%	40.8%	42.3%	45.3%	47.0%	48.3%	47.4%	45.7%	43.9%
Medicaid	9.7%	10.3%	11.1%	10.7%	11.3%	11.2%	10.3%	9.4%	10.9%	10.1%	9.7%	10.2%	10.5%
Insurance	18.5%	19.4%	18.5%	19.8%	17.9%	18.3%	18.7%	18.4%	17.9%	17.6%	19.2%	19.4%	18.7%
Facility Contract	1.2%	1.9%	1.6%	1.5%	1.0%	1.0%	1.2%	1.1%	0.7%	0.8%	1.0%	0.9%	1.2%
Bill Patient	27.0%	25.4%	24.0%	26.3%	27.0%	28.8%	27.5%	25.7%	23.5%	23.2%	22.8%	23.7%	25.7%
<b>Total</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>	<b>99.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.1%</b>	<b>99.9%</b>	<b>100.0%</b>

# AGENDA ITEM # 22

Board Mtg.: 04/25/2017

## Montgomery County Hospital District Accounts Payable Analysis

### Accounts Payable Aging by Dollars

Month	Current	Days			Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90			
Apr-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
Oct-16	758,881	-	-	8	(17)	758,872	758,889
Nov-16	49,417	-	-	8	(17)	49,408	49,425
Dec-16	783,987	-	-	8	(17)	783,979	783,995
Jan-17	455,328	-	-	8	(17)	455,319	455,336
Feb-17	347,935	226	-	8	(17)	348,152	348,169
Mar-17	140,846	4,420	-	2	(17)	145,251	145,268

### Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
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%
Oct-16	100%	0%	0%	0%
Nov-16	100%	0%	0%	0%
Dec-16	100%	0%	0%	0%
Jan-17	100%	0%	0%	0%
Feb-17	100%	0%	0%	0%
Mar-17	97%	3%	0%	0%

**AGENDA ITEM# 23**

**Board Mtg: 04/25/17**

Presentation of Investment Report for the quarter ended March 31, 2017

**Montgomery County Hospital District  
Investment Report  
Quarter Ended March 31, 2017**

Investment	Market Value	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value	Percentage Yield	
	12/31/2016					3/31/2017	Qtr Ended 3/31/2017	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 3,727,084.02	\$ -	\$ (2,434.34)	\$ 6,910.27	\$ 4,475.93	\$ 3,731,559.95	0.7533%	0.6867%
Woodforest Special Liquidity Fund - HCAP Catastrophic Fund (13600)	\$ 3,090,959.42	\$ -	\$ (2,026.53)	\$ 5,730.84	\$ 3,704.31	\$ 3,094,663.73	0.7533%	0.6867%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 6,501,521.09	\$ -	\$ -	\$ 11,805.81	\$ 11,805.81	\$ 6,513,326.90	0.2500%	0.1450%
Texas Local Government Investment Pool (13100)	\$ 9,354,959.93	\$ 9,950,000.00	\$ (500,000.00)	\$ 24,412.89	\$ 9,474,412.89	\$ 18,829,372.82	0.5422%	0.4730%
TexSTAR Local Government Investment Pool (13400)	\$ 9,344,936.71	\$ 9,950,000.00	\$ (500,000.00)	\$ 24,506.87	\$ 9,474,506.87	\$ 18,819,443.58	0.5751%	0.5069%
<b>Total</b>	<b>\$ 32,019,461.17</b>	<b>\$ 19,900,000.00</b>	<b>\$ (1,004,460.87)</b>	<b>\$ 73,366.68</b>	<b>\$ 18,968,905.81</b>	<b>\$ 50,988,366.98</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

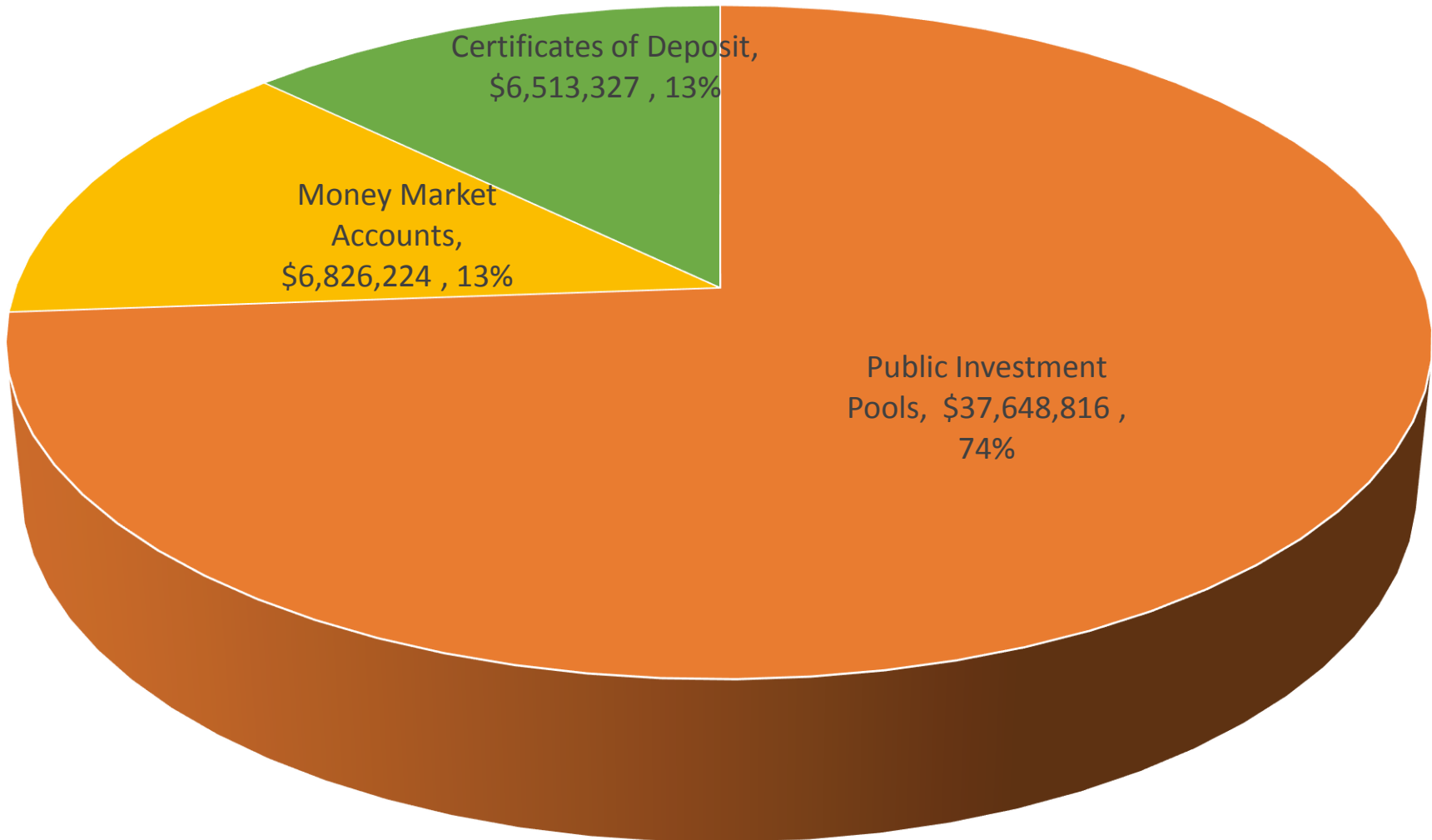
*Chris Grice*

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

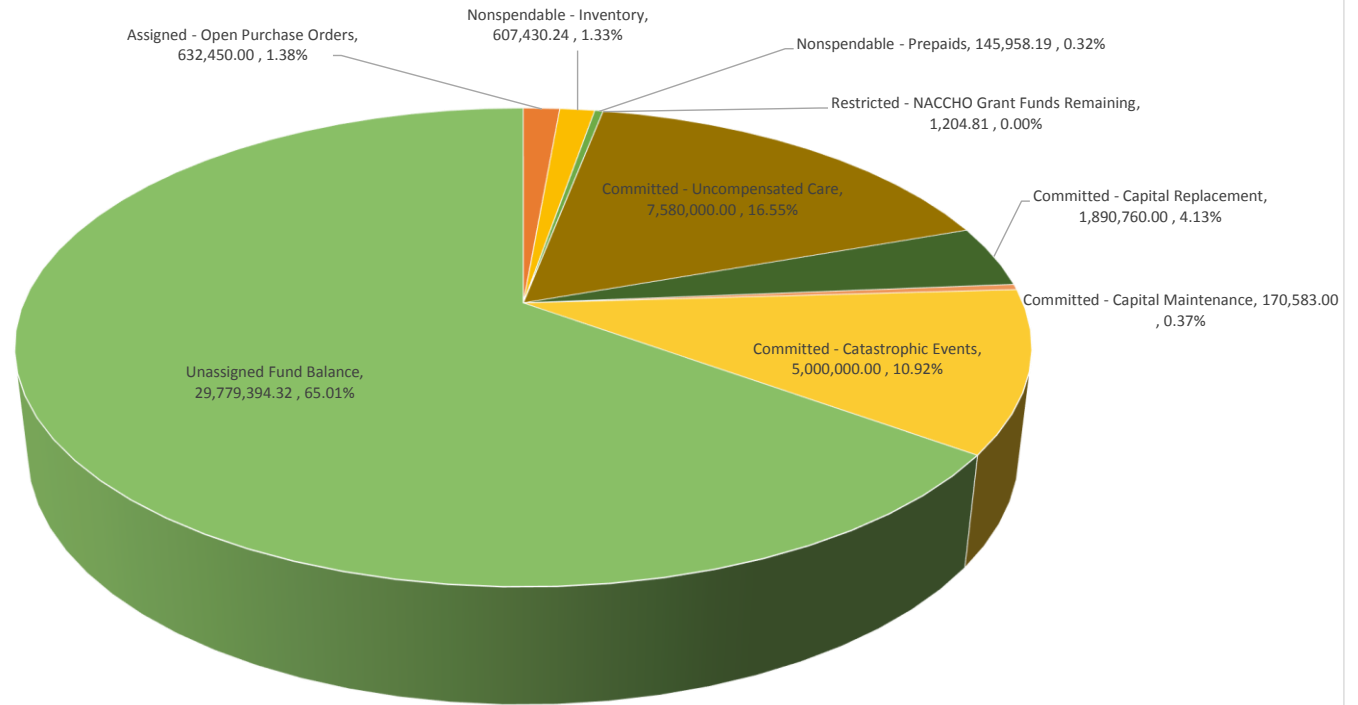
**Investment Report**  
**Quarter Ended March 31, 2017**

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value 12/31/2016	Additions	Deletions	Interest	Book Value 3/31/2017	Market Value 12/31/2016	Net Book Activity	Market Value Change	Market Value 3/31/2017	
<b>General Fund</b>												
<i>Money Market Accounts</i>												
Woodforest Bank	01	N/A	\$ 3,727,084.02	\$ -	\$ (2,434.34)	\$ 6,910.27	\$ 3,731,559.95	\$ 3,727,084.02	\$ 4,475.93	\$ -	\$ 3,731,559.95	\$ 12,699.57
Woodforest Special Liquidity	01	N/A	\$ 3,090,959.42	\$ -	\$ (2,026.53)	\$ 5,730.84	\$ 3,094,663.73	\$ 3,090,959.42	\$ 3,704.31	\$ -	\$ 3,094,663.73	\$ 10,532.05
<i>Certificates of Deposit</i>												
Woodforest Securities	01	Various	\$ 6,503,433.37	\$ -	\$ 2,153.25	\$ 11,805.81	\$ 6,517,392.43	\$ 6,501,521.09	\$ 13,959.06	\$ (2,153.25)	\$ 6,513,326.90	\$ 17,368.75
<i>Public Investment Pools</i>												
Texpool	01	N/A	\$ 9,354,959.93	\$ 9,950,000.00	\$ (500,000.00)	\$ 24,412.89	\$ 18,829,372.82	\$ 9,354,959.93	\$ 9,474,412.89	\$ -	\$ 18,829,372.82	\$ 33,075.33
TexSTAR	01	N/A	\$ 9,344,936.71	\$ 9,950,000.00	\$ (500,000.00)	\$ 24,506.87	\$ 18,819,443.58	\$ 9,344,936.71	\$ 9,474,506.87	\$ -	\$ 18,819,443.58	\$ 33,691.62
Total General Fund			\$ 32,021,373.45	\$ 19,900,000.00	\$ (1,002,307.62)	\$ 73,366.68	\$ 50,992,432.51	\$ 32,019,461.17	\$ 18,971,059.06	\$ (2,153.25)	\$ 50,988,366.98	\$ 107,367.32
Grand Total			\$ 32,021,373.45	\$ 19,900,000.00	\$ (1,002,307.62)	\$ 73,366.68	\$ 50,992,432.51	\$ 32,019,461.17	\$ 18,971,059.06	\$ (2,153.25)	\$ 50,988,366.98	\$ 107,367.32

Market Value as of 03/31/2017



### Fund Balance as of March 31, 2017



Agenda Item # 24

Montgomery County Hospital District  
 Budget Amendment - Fiscal Year Ending September 30, 2017  
 Supplement to the Amendment Presented to the Board on April 25, 2017

Department	Account	Description	Total	Notes	Impact
Total Increase / (Decrease) in Revenue			0.00		
HCAP	10-002-53150	Conferences - Fees, Travel & Meals	(1,550.00)	Reclassification of expense	decrease expense
HCAP	10-002-57750	Small Equipment & Furniture	1,550.00	Purchase of headsets	increase expense
Alarm	10-006-57750	Small Equipment & Furniture	(2,495.00)	Reclassification of expense	decrease expense
Clinical	10-009-52600	Books/Materials	(600.00)	Reclassification of expense	decrease expense
Clinical	10-009-53150	Conferences - Fees, Travel & Meals	600.00	Texas EMS Educators Summit	increase expense
Fleet	10-010-54700	Fuel	(1,000.00)	Reclassification of expense	decrease expense
IT	10-015-52754	Capital Purchases - Equipment	(4,000.00)	Reclassification of expense	decrease expense
				RTA - Configurable EFI / Alarm CritiCall software license / Clinical electronic 222 process / Formstack	
IT	10-015-53050	Computer Software	31,295.00	upgrade / Tableau reporting software	increase expense
IT	10-015-57750	Small Equipment & Furniture	4,000.00	9 Supervisor iPads	increase expense
Facilities	10-016-52753	Capital Purchases - Building Improvement	(27,800.00)	Reclassification of expense	decrease expense
Total Increase / (Decrease) in Expense			0.00		
Increase / (Decrease) Net Revenue over Expenses			0.00		
FY 2017 Net Revenue over Expenses			(521,873.59)		
FY 2017 Amended Net Revenue over Expenses			(521,873.59)		



# Agenda Item # 25



We Make a Difference!

**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** April 25, 2017

**Re: RFP for Insurance Broker**

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Consider and act on RFP for Insurance Broker. (Mr. Grice, Treasurer – MCHD Board)

*“Presentation and recommendations will be done during board meeting.”*

# Insurance Broker Services

April 25, 2017

# Why change?

- ▶ Potential for more appropriate coverage for D&O, Employment Practices, Professional Liability, Crime, and Cyber policies
- ▶ A broker represents MCHD's best interests - avoids potential conflict of interest with carrier-agent
- ▶ More assistance with risk management activities
  - ▶ Risk/exposure identification and analysis
  - ▶ Retention and limits analysis
  - ▶ Contract review
- ▶ Additional assistance with claims management
- ▶ Budget-neutral or potential savings (already paying broker fees to Winstar/VFIS of Texas)

# Proposals

- ▶ Received four proposals
- ▶ All four were scored by group (Executives, HR, Risk Management)
- ▶ Three invited for interview (CFO, HR Manager, Risk Manager)
- ▶ Ranked firms after interview
- ▶ Checked references of top scorer
- ▶ Made final selection and contacted proposers

# Recommendation - Wortham

- ▶ Experienced firm and account team
- ▶ Local team - based in Houston
- ▶ Many healthcare clients, very positive references
- ▶ Online portal for policy documents and claims management
- ▶ Hands-on approach, “extension of our risk management team”
- ▶ Tentative recommendations on current policies
- ▶ Experience reviewing/lowering Workers Comp experience modifier
- ▶ Lowest cost proposal of the four proposals submitted

# Agenda Item # 26



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** April 25, 2017

**Re: Bank Signature Cards**

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Consider and act on Bank Signature Cards. (Mr. Grice, Treasurer - MCHD Board)

AGENDA ITEM # 27

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

**TOTAL FOR  
INVOICES**

**\$ 1,509,900.11**

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 04/25/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount						
ABELL, LAUREN	3/27/2017	ABE032717	91319	3/29/17	TUITION REIMBURSEMENT/SPRING 2017	10-025-58550	Tuition Reimbursement-Human	\$2,586.03						
							Totals for ABELL, LAUREN:	\$2,586.03						
ACTIVE 911, INC	3/14/2017	42622	91155	3/16/17	ACTIVE 911 12 RENEWAL & SUBSCRIPTION	10-007-56700	Paging System-EMS	\$1,998.90						
							Totals for ACTIVE 911, INC:	\$1,998.90						
ADOBE SUMMIT	3/6/2017	3629 03/06/17 1295.	2677	3/20/17	DIGITAL MARKETING CONFERENCE	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$1,295.00						
							Totals for ADOBE SUMMIT:	\$1,295.00						
ADVANTAGE SPECIALTIES	3/15/2017	038815	91320	3/29/17	ANODIZED CARABINER W/LASER ENGRAVING-FLEET	10-010-57000	Printing Services-Fleet	\$291.40						
							10-009-52950	Community Education-Dept	\$291.40					
								Totals for ADVANTAGE SPECIALTIES:	\$582.80					
AIKEN, MICHAEL COTY	3/30/2017	AIK033017	91465	4/5/17	MILEAGE REIMBURSEMENT 03/21/17-03/29/17	10-009-56200	Mileage Reimbursements-OMD	\$98.70						
							Totals for AIKEN, MICHAEL COTY:	\$98.70						
ALONTI CAFE & CATERING	3/1/2017	1224872	91466	4/5/17	EMS MANDATORY CE'S 02/21/17	10-009-56100	Meeting Expenses-OMD	\$669.45						
							3/1/2017	1224898	91466	4/5/17	EMS MANDATORY CE'S 02/22/2017	10-009-56100	Meeting Expenses-OMD	\$740.62
							3/1/2017	1224894	91466	4/5/17	EMS MANDATORY CE'S 02/21/2017	10-009-56100	Meeting Expenses-OMD	\$652.87
							3/7/2017	1238480	91466	4/5/17	EMS MANDATORY CE'S 03/07/2017	10-009-56100	Meeting Expenses-OMD	\$127.05
							3/1/2017	1224909	91466	4/5/17	EMS MANDATORY CE'S 02/24/2017	10-009-56100	Meeting Expenses-OMD	\$538.75
							3/1/2017	1224925	91466	4/5/17	EMS MANDATORY CE'S 02/23/2017	10-009-56100	Meeting Expenses-OMD	\$676.25
							3/7/2017	1239357	91466	4/5/17	EMS MANDATORY CE'S 03/07/2017	10-009-56100	Meeting Expenses-OMD	\$47.57
							3/9/2017	1238484	91466	4/5/17	EMS MANDATORY CE'S 03/09/2017	10-009-56100	Meeting Expenses-OMD	\$137.73
							3/9/2017	1239406	91466	4/5/17	EMS MANDATORY CE'S 03/09/2017	10-009-56100	Meeting Expenses-OMD	\$49.67
							3/1/2017	1236153	91466	4/5/17	EMS MANDATORY CE'S 02/28/2017	10-009-56100	Meeting Expenses-OMD	\$47.97
							Totals for ALONTI CAFE & CATERING:							\$3,687.93
							ALTEC PRODUCTS, INC.	3/28/2017	59939	91631	4/12/17	ENVELOPES FOR CHECKS	10-005-57000	Printing Services-Accou
3/30/2017	60073	91631	4/12/17	CUSTOM SECURITY BLANK CHECK STOCK	10-005-57000	Printing Services-Accou								\$165.00
Totals for ALTEC PRODUCTS, INC.:						\$318.00								
AMAZON.COM LLC	3/6/2017	0974 03/06/17 83.87	2678	3/20/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$83.87						
							3/6/2017	0974 03/06/17 239.90	2678	3/20/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$239.90
							3/10/2017	114809864267	91469	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$47.10
							3/10/2017	136643753881	91469	4/5/17	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$26.99
							3/10/2017	239230582178	91469	4/5/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$97.95
							3/10/2017	078317521558	91469	4/5/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$59.53
							3/10/2017	250121019267	91469	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$15.69
							3/10/2017	301393074309	91469	4/5/17	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$77.30
							3/10/2017	138765725813	91469	4/5/17	BATTERY	10-004-57225	Radio Repair - Parts-Radio	\$253.80
							3/10/2017	294990910846	91469	4/5/17	TWIN PREMIUM HYPOALL	10-008-57900	Station Supplies-Mater	\$89.85
							3/10/2017	285203597189	91469	4/5/17	TACTICAL RUSH BACKPACKS	10-007-57750	Small Equipment & Furniture-EMS	\$749.95
							3/10/2017	138362204645	91469	4/5/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$432.80
							3/10/2017	211181748986	91469	4/5/17	LABELS	10-009-57000	Printing Services-OMD	\$138.82
							3/10/2017	122330676291	91470	4/5/17	TWIN PREMIUM HAYPOALL	10-008-57900	Station Supplies-Mater	\$320.42
							3/10/2017	299389368312	91470	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$35.00
							3/10/2017	173353521075	91470	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$310.93
							3/10/2017	124594015971	91470	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$11.13
							3/10/2017	266746257618	91470	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$40.46
							3/10/2017	056619295261	91470	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$37.26
							3/10/2017	099570112483	91470	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$43.98



**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 04/25/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	3/10/2017	099572185835	91470	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$146.62
	3/10/2017	141126345075	91470	4/5/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$114.91
	3/10/2017	240577619048	91470	4/5/17	IT SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Information Tec	\$22.99
	3/10/2017	10728953752	91470	4/5/17	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$9.46
	3/10/2017	131049545654	91471	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$30.48
	3/10/2017	138884756888	91471	4/5/17	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$11.20
	3/10/2017	050849159388	91471	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$97.94
							<b>Totals for AMAZON.COM LLC:</b>	<b>\$3,546.33</b>
AMERICAN PAY	3/6/2017	3629 03/06/17 2034.	2679	3/20/17	PAYROLL CERT J. MCGEE	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$2,034.00
							<b>Totals for AMERICAN PAY:</b>	<b>\$2,034.00</b>
AMERICAN TIRE DISTRIBUTORS INC	3/14/2017	S088567041	91157	3/16/17	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,983.68
	3/13/2017	S088507879	91157	3/16/17	AMUBLANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,983.68
	3/21/2017	S088844538	91321	3/29/17	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,007.96
	3/14/2017	S088545967	91321	3/29/17	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$2,076.23
	3/17/2017	S088729706	91321	3/29/17	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$323.01
	3/22/2017	S088900682	91472	4/5/17	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$646.02
							<b>Totals for AMERICAN TIRE DISTRIBUTORS INC:</b>	<b>\$11,020.58</b>
ARROW (VIDACARE)	3/1/2017	94591663	91072	3/9/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,637.80
	3/1/2017	94630542	91158	3/16/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,294.80
	3/3/2017	94644481	91244	3/22/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,294.80
	3/23/2017	94696138	91473	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,637.80
	3/15/2017	94672916	91473	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,637.80
							<b>Totals for ARROW (VIDACARE):</b>	<b>\$14,503.00</b>
AT&T (105414)	3/1/2017	2813670626 02/23	91074	3/9/17	STATION 22 02/14/17-03/13/17	10-015-58310	Telephones-Service-Information Technology	\$240.65
	3/6/2017	1754 2812598210 03	2680	3/20/17	STATION 42 01/13/17-02/12/17	10-015-58320	Telephones - Long Distance-Information Tech	\$3.00
	3/6/2017	1754 2812591182 03	2681	3/20/17	STATION 42 01/13/17-02/12/17	10-015-58310	Telephones-Service-Information Technology	\$135.28
	3/6/2017	1754 2816896865 03	2682	3/20/17	STATION 31 01/23/17-02/22/17	10-015-58310	Telephones-Service-Information Technology	\$138.83
	3/6/2017	1754 2816893247 03	2683	3/20/17	STATION 30 01/23/17-02/22/17	10-015-58310	Telephones-Service-Information Technology	\$279.38
	3/13/2017	2812599426 03/13/17	91322	3/29/17	STATION 41 03/13/17-04/12/17	10-015-58310	Telephones-Service-Information Technology	\$274.72
	3/21/2017	7131652005 03/21/17	91474	4/5/17	T1-HISD 03/21/17 - 04/20/2017	10-015-58310	Telephones-Service-Information Technology	\$52.12
	3/23/2017	2813670626 03/23/17	91635	4/12/17	STATION 22 03/23/17-04/22/17	10-004-58310	Telephones-Service-Radio	\$238.10
							<b>Totals for AT&amp;T (105414):</b>	<b>\$248.70</b>
							<b>Totals for AT&amp;T (105414):</b>	<b>\$1,610.78</b>
AT&T (U-VERSE)	3/1/2017	145220893 03/01/17	91159	3/16/17	STATION 42 03/01/17-03/31/17	10-015-58310	Telephones-Service-Information Technology	\$95.00
	3/11/2017	145685137 03/11/17	91323	3/29/17	STATION 24 02/12/17-03/11/17	10-015-58310	Telephones-Service-Information Technology	\$110.40
	3/22/2017	150883685 03/22/17	91636	4/12/17	STATION 41 03/23/17-04/22/17	10-015-58310	Telephones-Service-Information Technology	\$110.39
							<b>Totals for AT&amp;T (U-VERSE):</b>	<b>\$315.79</b>
AT&T MOBILITY-ROC (6463)	3/15/2017	836735112X03232017	91324	3/29/17	ACCT #836735112 02/16/17 - 03/15/17	10-015-58200	Telephones-Cellular-Information Technology	\$79.58
						10-007-58200	Telephones-Cellular-EMS	\$37.99
						10-004-58200	Telephones-Cellular-Radio	\$86.39
						10-015-58200	Telephones-Cellular-Information Technology	\$79.58
							<b>Totals for AT&amp;T MOBILITY-ROC (6463):</b>	<b>\$283.54</b>
AVESTA SYSTEMS, INC.	3/13/2017	3-17-11920	91475	4/5/17	CANDIDATECARE FOR PERIOD 03/12/17 - 04/11/17	10-025-57100	Professional Fees-Human	\$800.00
							<b>Totals for AVESTA SYSTEMS, INC.:</b>	<b>\$800.00</b>

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 04/25/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
BAYLOR COLLEGE OF MEDICINE	3/1/2017	CM90772			CASHED DR. DICKSON CK IN ERROR	10-009-57100	Professional Fees-OMD	(\$350.00)
	3/1/2017	131660072-201701	91078	3/9/17	ADMIN ON CALL TERMINATION OF LIFE 01/01/2017 TO 01/01/2017	10-007-57100	Professional Fees-EMS	\$3,100.00
	3/1/2017	131660039-201701	91245	3/22/17	MEDICAL DIRECTOR SALARY 01/01/2017 TO 01/31/2017	10-009-57100	Professional Fees-OMD	\$19,171.61
	3/24/2017	131660072-201702	91637	4/12/17	ADMIN ON CALL TERMINATION OF LIFE 02/01/2017 TO 02/01/2017	10-007-57100	Professional Fees-EMS	\$2,800.00
	Totals for BAYLOR COLLEGE OF MEDICINE:							
BCBS OF TEXAS (POB 731428)	3/8/2017	TY483010005 03/03/17	2659	3/8/17	WEEKLY CLAIMS PEROID 02/25/17-03/03/17	10-025-51710	Health Insurance Claims-Human	\$31,808.74
	3/10/2017	TY483010005 03/10/17	2664	3/10/17	WEEKLY CLAIMS PEROID 03/04/17-03/10/17	10-025-51710	Health Insurance Admin Fees-Human	\$54,363.15
	3/17/2017	TY483010005 03/17/17	2760	3/17/17	WEEKLY CLAIMS PEROID 03/11/17-03/17/17	10-025-51710	Health Insurance Claims-Human	\$37,351.19
	3/24/2017	TY483010005 03/24/17	2761	3/24/17	BCBS PPO & HSA PREMIUMS 03/18/2017 - 03/24/17	10-025-51710	Health Insurance Claims-Human	\$46,414.75
						10-025-51720	Health Insurance Admin Fees-Human	\$787.66
	3/31/2017	TY483010005 03/31/17	2765	3/31/17	BCBS PPO & HSA PREMIUMS 03/25/2017 - 03/31/17	10-025-51710	Health Insurance Claims-Human	\$34,550.60
						10-025-51720	Health Insurance Admin Fees-Human	\$77,697.23
Totals for BCBS OF TEXAS (POB 731428):								\$337,141.62
BEDAIR, ELIZABETH	3/14/2017	BED031417	91160	3/16/17	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human	\$25.00
	Totals for BEDAIR, ELIZABETH:							
BENTWATER ON THE NORTH SHORE, LTD. (44)	3/22/2017	APRIL 2017-004	91246	3/22/17	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,201.00
	Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):							
BIOQUELL INC.	3/24/2017	50-42389	91641	4/12/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,908.00
	Totals for BIOQUELL INC.:							
BLACK & VEATCH CORPORATION	3/2/2017	1241693	91161	3/16/17	MICROWAVE NETWORK RFP ENGINEERING EXPENSES	10-004-57100	Professional Fees-Radio	\$3,515.00
	Totals for BLACK & VEATCH CORPORATION:							
BONDS JANITORIAL SERVICE	3/1/2017	2746	91247	3/22/17	JANITORIAL SERVICES FOR FEB 2017	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
	Totals for BONDS JANITORIAL SERVICE:							
BOON-CHAPMAN (Prime DX)	3/1/2017	BOO030117	91081	3/9/17	JANUARY 2017 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$38,833.00
	3/7/2017	577	91162	3/16/17	MEDICAL NECESSITY REVIEW/ FEB '17	10-002-55700	Management Fees-PA	\$882.00
	3/10/2017	576	91163	3/16/17	CASE MANAGEMENT FEB '17	10-002-55700	Management Fees-PA	\$3,312.50
	3/9/2017	BOO030917	91248	3/22/17	FEBRUARY 2017 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$27,795.00
	Totals for BOON-CHAPMAN (Prime DX):							
BOUND TREE MEDICAL, LLC	3/2/2017	82422621	91164	3/16/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,450.00
	3/6/2017	82424969	91249	3/22/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$4,561.95
	3/6/2017	82424968	91249	3/22/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,988.86
						10-008-54000	Drug Supplies-Mater	\$1,497.00
	3/8/2017	82427938	91249	3/22/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,380.45
	3/10/2017	82430994	91325	3/29/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,811.44
						10-008-54000	Drug Supplies-Mater	\$1,217.60
	3/10/2017	82430993	91325	3/29/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$733.60
	3/10/2017	82430992	91325	3/29/17	MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-OMD	\$270.60
	3/10/2017	82430991	91325	3/29/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$47.55
	3/13/2017	82432414	91325	3/29/17	MEDICALS UPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$825.90
	3/16/2017	82436686	91477	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,482.34
						10-008-54000	Drug Supplies-Mater	\$1,335.24
	3/15/2017	82435369	91325	3/29/17	MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-OMD	\$186.32
	3/23/2017	82443420	91477	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$130.00

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	3/16/2017	82436685	91325	3/29/17	MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-OMD	\$167.25
	3/17/2017	82437874	91477	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6.00
	3/17/2017	82437873	91477	4/5/17	MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-OMD	\$1,071.40
	3/22/2017	82441993	91477	4/5/17	MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-OMD	\$140.00
	3/24/2017	82444844	91643	4/12/17	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,440.26
	3/27/2017	82446114	91643	4/12/17	MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-OMD	\$55.75
	3/27/2017	82446115	91643	4/12/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$514.80
	3/28/2017	82447416	91643	4/12/17	DME MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,440.26
	3/30/2017	82450247	91844	4/19/17	DRUG MATER MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,082.40
	3/28/2017	82447415	91643	4/12/17	TRAINING MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-OMD	\$111.50
	3/30/2017	82450245	91844	4/19/17	TRAINING MEDICAL SUPPLIES	10-009-58500	Training/Related Expenses-CE-OMD	\$111.50
	3/30/2017	82450246	91844	4/19/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,145.44
							Drug Supplies-Mater	\$54.00
	3/31/2017	82453052	91844	4/19/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$912.39
	3/31/2017	82451537	91844	4/19/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,037.10
	3/31/2017	82451536	91844	4/19/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,788.10
							Drug Supplies-Mater	\$2,488.40
							<b>Totals for BOUND TREE MEDICAL, LLC:</b>	<b>\$36,485.40</b>
BROWN, KIMBERLY	3/14/2017	BRO031417	91250	3/22/17	IAED NAVIGATOR CONFERENCE 04/11/17-04/14/17	10-000-14900	Prepaid Expenses-BS	\$179.00
							<b>Totals for BROWN, KIMBERLY:</b>	<b>\$179.00</b>
BROWN, SONDR A	3/10/2017	00014	91378	3/29/17	TRANSPORTATION SERVICES 02/16/17 - 03/09/17	10-039-56500	Other Services-Param	\$380.00
							<b>Totals for BROWN, SONDR A:</b>	<b>\$380.00</b>
BRYANT'S SIGNS	3/1/2017	2017-010	91083	3/9/17	MCHD TAHOE STRIPE KIT	10-010-52755	Capital Purchase - Vehicles-Fleet	\$750.00
	3/3/2017	2017-040	91251	3/22/17	MCHD CUT VINYL ON REFLECTIVE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.00
	3/24/2017	2017-046	91645	4/12/17	MCHD MAGNETIC MEDIC #S	10-010-59050	Vehicle-Parts-Fleet	\$2,013.00
							<b>Totals for BRYANT'S SIGNS:</b>	<b>\$2,783.00</b>
BUCKALEW CHEVROLET	3/2/2017	512281	91252	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$492.53
	3/3/2017	512225	91252	3/22/17	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$291.67
	3/2/2017	512315	91252	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$257.98
	3/6/2017	512440	91252	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$647.00
	3/7/2017	512467	91252	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.10
	3/9/2017	512197	91326	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$103.16
	3/16/2017	512807	91478	4/5/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$75.38
							<b>Totals for BUCKALEW CHEVROLET:</b>	<b>\$1,873.82</b>
BUCKEYE INTERNATIONAL INC.	3/1/2017	123146	91084	3/9/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$150.20
	3/8/2017	125840	91253	3/22/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$158.00
							<b>Totals for BUCKEYE INTERNATIONAL INC.:</b>	<b>\$308.20</b>
BV MEDICAL	3/2/2017	0120375	91254	3/22/17	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$502.75
							<b>Totals for BV MEDICAL:</b>	<b>\$502.75</b>
C & B CHEMICAL	3/2/2017	1501605	91166	3/16/17	HOUSTON HI SHINE # 2	10-008-57900	Station Supplies-Mater	\$480.00
							<b>Totals for C &amp; B CHEMICAL:</b>	<b>\$480.00</b>
C & R WATER SUPPLY, INC	3/6/2017	1754 1526 03/06/17	2684	3/20/17	STATION 44 01/20/17-02/17/17	10-016-58800	Utilities-Facil	\$84.20
	3/6/2017	1754 1526 03/06/17-2	2684	3/20/17	STATION 44 01/20/17-02/17/17 FEE	10-016-58800	Utilities-Facil	\$3.31
							<b>Totals for C &amp; R WATER SUPPLY, INC:</b>	<b>\$87.51</b>

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CANON FINANCIAL SERVICES	3/13/2017	17129951	91327	3/29/17	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technology	\$3,371.71
	Totals for CANON FINANCIAL SERVICES:							\$3,371.71
CAP FLEET UPFITTERS	3/9/2017	CAPQ23847	91255	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$349.20
	3/9/2017	CAPQ23662	91255	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,886.50
	Totals for CAP FLEET UPFITTERS:							\$2,235.70
CASE, CONNIE	3/30/2017	CAS033017	91479	4/5/17	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health\Wellness-Human	\$77.40
	Totals for CASE, CONNIE:							\$77.40
CDW GOVERNMENT, INC.	3/1/2017	GTQ0803			LVO DOCK ONELINK PRO DOCK	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	(\$142.19)
	3/1/2017	GZZ5589	91168	3/16/17	FI-7030 DESKTOP SCANNER S/N 3955/4003	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$1,350.00
	3/7/2017	HCS9109	91256	3/22/17	VMWARE VSPHERE ELECTRONIC DISTRUBUTION	10-015-53050	Computer Software-Information Technology	\$1,600.00
	3/22/2017	HHF2236	91481	4/5/17	OTTERBOX DEFENDER	10-015-57750	Small Equipment & Furniture-Information Tec	\$450.00
	3/31/2017	HKC8377	91849	4/19/17	LIND 72IN OUTPUT CABLE	10-010-59050	Vehicle-Parts-Fleet	\$500.00
Totals for CDW GOVERNMENT, INC.:							\$3,757.81	
CENTERPOINT ENERGY (REL109)	3/1/2017	88796735 02/27/17	91086	3/9/17	STATION 20 01/30/2017-02/27/17	10-016-58800	Utilities-Facil	\$44.54
	3/3/2017	88589239 03/03/17	91169	3/16/17	MCHD CAMPUS 02/03/17-03/03/17	10-016-58800	Utilities-Facil	\$467.08
	3/7/2017	8882008-9 03/07/17	91257	3/22/17	STATION 10 02/07/17-03/07/17	10-016-58800	Utilities-Facil	\$18.39
	3/6/2017	1754 88589239 03/06	2686	3/20/17	SERVICE CENTER 01/05/17-02/03/17	10-016-58800	Utilities-Facil	\$1,002.75
	3/6/2017	1754 88589239 03/06-	2686	3/20/17	SERVICE CENER 01/05/17-02/03/17 BAL	10-016-58800	Utilities-Facil	\$489.08
	3/6/2017	1754 88820089 03/17	2686	3/20/17	STATION 10 01/09/17-02/07/17	10-016-58800	Utilities-Facil	\$39.87
	3/14/2017	64006986422 03/14/17	91328	3/29/17	STATION 43 02/14/17-03/14/17	10-016-58800	Utilities-Facil	\$23.70
	3/14/2017	98116148 03/14/17	91328	3/29/17	STATION 14 02/15/17-03/14/17	10-016-58800	Utilities-Facil	\$22.85
	3/24/2017	92013168 03/24/17	91482	4/5/17	STATION 30 02/23/17-03/24/17	10-016-58800	Utilities-Facil	\$18.68
Totals for CENTERPOINT ENERGY (REL109):							\$2,126.94	
CENTRELEARN SOLUTIONS, LLC	3/7/2017	INV00000018659	91483	4/5/17	LMS WITH CONTENT/LEARNING MGMT SYS	10-009-58500	Training/Related Expenses-CE-OMD	\$580.00
	3/7/2017	INV00000018657	91483	4/5/17	ACCESS TO CL COMPLETE/LMS ONLY MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,102.00
	3/7/2017	INV00000018658	91483	4/5/17	ACCESS COMPLETE/LMS ONLY MCHD FIRST RESPONDER	10-009-58500	Training/Related Expenses-CE-OMD	\$1,948.00
Totals for CENTRELEARN SOLUTIONS, LLC:							\$3,630.00	
CENTURY LINK (Phoenix)	3/19/2017	313194646 03/19/17	91329	3/29/17	STATION 34 03/19/17-04/18/17	10-015-58310	Telephones-Service-Information Technology	\$259.04
	Totals for CENTURY LINK (Phoenix):							\$259.04
CHARTER COMMUNICATIONS	3/8/2017	0035377 03/08/17	91206	3/16/17	STATION 22 03/18/17 - 04/17/17	10-015-58310	Telephones-Service-Information Technology	\$89.98
	Totals for CHARTER COMMUNICATIONS:							\$89.98
CHASE PEST CONTROL, INC.	3/1/2017	3845020717	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	3/1/2017	2555022117	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	3/1/2017	2558020317	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	3/1/2017	3849021317	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	3/1/2017	2553022117	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	3/1/2017	3844020317	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	3/1/2017	9194021017	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$80.00
	3/1/2017	2561020317	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	3/1/2017	2559020317	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	3/1/2017	3851020717	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	3/1/2017	2557020317	91258	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	3/1/2017	2554022117	91259	3/22/17	EXTERIOR COMMERICAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00

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	3/1/2017	2556020317	91259	3/22/17	EXTERIOR COMMERCIAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	3/1/2017	2562020317	91259	3/22/17	EXTERIOR COMMERCIAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
							Totals for CHASE PEST CONTROL, INC.:	\$2,160.00
CHAVEZ, CECILIA	3/15/2017	CHA031517	91170	3/16/17	MILEAGE REIMBURSEMENT SUMMIT CONF 03/23/17	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$35.79
	3/20/2017	CHA032017	91243	3/20/17	PER DIEM/ADOBE SUMMIT CONF 03/20/17-03/23/17	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$131.00
							Totals for CHAVEZ, CECILIA:	\$166.79
CITY OF CONROE, WATER (3066)	3/20/2017	00491400000 03/20/17	91484	4/5/17	MCHD CAMPUS 02/13/17-03/13/17	10-016-58800	Utilities-Facil	\$1,994.60
	3/30/2017	00720592000 03/30/17	91484	4/5/17	STATION 10 02/23/17-03/23/17	10-016-58800	Utilities-Facil	\$69.31
							Totals for CITY OF CONROE, WATER (3066):	\$2,063.91
CLANCY, LOIS	3/14/2017	CLA031417	91260	3/22/17	IAED NAVIGATOR CONFERENCE 04/8/17-04/14/17	10-000-14900	Prepaid Expenses-BS	\$371.00
							Totals for CLANCY, LOIS:	\$371.00
COBURN SUPPLY COMPANY, INC.	3/6/2017	9390 03/06/17 24	2687	3/20/17	SERVICE CENTER TOILET REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$24.33
							Totals for COBURN SUPPLY COMPANY, INC.:	\$24.33
COLONIAL LIFE	3/29/2017	E3387610 03/29/17	2774	3/29/17	CONTROL NO. E3387610 FEB PREMIUMS 03/01/17-03/31/17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,340.58
							Totals for COLONIAL LIFE:	\$8,340.58
COMCAST CORPORATION	3/6/2017	1754 9557 03/06/17	2688	3/20/17	STATION 23	10-016-58800	Utilities-Facil	\$111.26
	3/1/2017	8777702080546356#2	91330	3/29/17	STATION 21 03/05/17-04/04/17	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Technology	\$103.79
							Totals for COMCAST CORPORATION:	\$275.00
CONNECT YOUR CARE	3/3/2017	155328711	2657	3/3/17	FLEXIBLE SPENDING ACCOUNT 02/24/17 - 03/02/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,215.32
	3/17/2017	157347503	2674	3/17/17	FLEXIBLE SPENDING ACCOUNT 03/10/17 - 03/16/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$961.26
	3/13/2017	157872069	2762	3/13/17	FSA PER EMPLOYEE MONTHLY ADMINISTRATION & NEW E	10-025-57100	Professional Fees-Human	\$48.84
	3/24/2017	158732220	2763	3/24/17	FLEXIBLE SPENDING ACCOUNT 03/17/17 - 03/23/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,661.25
	3/10/2017	156420155	2764	3/10/17	FLEXIBLE SPENDING ACCOUNT 03/03/17 - 03/09/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,482.25
	3/31/2017	159571180	2766	3/31/17	FLEXIBLE SPENDING ACCOUNT 03/24/17 - 03/30/17	10-000-21585	P/R-Flexible Spending-BS-BS	\$90.84
							Totals for CONNECT YOUR CARE:	\$5,459.76
CONROE FAMILY MEDICINE, PA	3/1/2017	106701	91173	3/16/17	PREVENTIVE CARE/NEW HIRES	10-025-57300	Recruit/Investigate-Human	\$142.00
							Totals for CONROE FAMILY MEDICINE, PA:	\$142.00
CONROE WELDING SUPPLY, INC.	3/1/2017	CT822227	91127	3/9/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$123.60
	3/3/2017	CT822536	91127	3/9/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	3/6/2017	CT822595	91128	3/9/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.00
	3/6/2017	PS402603	91128	3/9/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$88.40
	3/6/2017	PS402227	91128	3/9/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	3/7/2017	CT822836	91128	3/9/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
	3/7/2017	CT822750	91128	3/9/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$92.43
	3/9/2017	CT82306	91207	3/16/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	3/14/2017	CT823535	91207	3/16/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$136.40
	3/14/2017	CT823533	91207	3/16/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$169.62
	3/10/2017	CT823054	91207	3/16/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$168.60
	3/10/2017	CT823185	91207	3/16/17	PROPANE	10-008-56600	Oxygen & Gases-Mater	\$55.50
	3/13/2017	PS402879	91261	3/22/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$101.20
	3/13/2017	PS402229	91207	3/16/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$89.41
	3/15/2017	CT823589	91261	3/22/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60

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	3/15/2017	CT823895	91261	3/22/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$204.80
	3/15/2017	CT823659	91261	3/22/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.22
	3/17/2017	CT824066	91261	3/22/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$176.30
	3/20/2017	CT824016	91261	3/22/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$135.40
	3/20/2017	PS403287	91261	3/22/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	3/20/2017	PS403288	91261	3/22/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$35.60
	3/20/2017	PS402941	91261	3/22/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	3/21/2017	CT824311	91392	3/29/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$124.61
	3/21/2017	CT824289	91392	3/29/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	3/22/2017	CT824290	91392	3/29/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.20
	3/22/2017	CT824347	91392	3/29/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	3/23/2017	CT824606	91392	3/29/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	3/24/2017	CT824608	91392	3/29/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$91.40
	3/24/2017	CT824418	91392	3/29/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$156.60
	3/27/2017	PS403595	91506	4/5/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	3/27/2017	PS403594	91506	4/5/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	3/30/2017	CT825267	91506	4/5/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.80
	3/28/2017	CT825015	91506	4/5/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$260.64
	3/30/2017	CT825122	91506	4/5/17	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$126.90
	3/31/2017	R03171853	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$760.15
	3/31/2017	R03171242	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	3/31/2017	R03171219	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$218.40
	3/31/2017	R03171221	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	3/31/2017	R03171220	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	3/31/2017	R03171222	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$45.00
	3/31/2017	R03171223	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	3/31/2017	R03171225	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$24.55
	3/31/2017	R03171226	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	3/31/2017	R03171227	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	3/31/2017	R03171228	91735	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	3/31/2017	R03171230	91736	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$168.80
	3/31/2017	R03171231	91736	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$66.80
	3/31/2017	R03171232	91736	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	3/31/2017	R03171233	91736	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	3/31/2017	R03171235	91736	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	3/31/2017	R03171236	91736	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	3/31/2017	R03171239	91736	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$45.50
	3/31/2017	R03171240	91736	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$109.20
	3/31/2017	R03171241	91736	4/12/17	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$123.75
							Totals for CONROE WELDING SUPPLY, INC.:	\$5,690.88
CONSOLIDATED COMMUNICATIONS-	3/1/2017	06060MCD-S-17060	91174	3/16/17	ACCT# 210 9MC-DSM3 MCD 03/01/17- 3/31/17	10-015-58310	Telephones-Service-Information Technology	\$178.59
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$178.59
CONSOLIDATED COMMUNICATIONS-	3/1/2017	9365399272 03/01/17	91087	3/9/17	MCHD CAMPUS 03/01/17-03/31/17	10-015-58310	Telephones-Service-Information Technology	\$36.04
	3/11/2017	9360434566 03/11/17	91262	3/22/17	STATION 43 03/11/17-04/10/17	10-015-58310	Telephones-Service-Information Technology	\$182.27
	3/21/2017	9365391160 03/21/17	91331	3/29/17	MCHD CAMPUS 03/21/17-04/13/17	10-015-58310	Telephones-Service-Information Technology	\$6,985.75
						10-015-58320	Telephones - Long Distance-Information Tech	\$914.59
	3/21/2017	9365393450 03/21/17	91332	3/29/17	MCHD CAMPUS 03/21/17-04/13/17	10-015-58310	Telephones-Service-Information Technology	\$131.64
						10-015-58320	Telephones - Long Distance-Information Tech	\$37.48
	3/16/2017	0009600539 03/16/17	91333	3/29/17	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$286.27
	3/16/2017	0009600146 03/16/17	91334	3/29/17	MCHD CAMPUS 03/16/17-04/10/17	10-015-58310	Telephones-Service-Information Technology	\$591.36

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							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$9,165.40
COOLEY, CAMERON	3/21/2017	COO032117	91263	3/22/17	MILEAGE REIMBURSEMENT 01/28/17-03/17/17	10-010-56200	Mileage Reimbursements-Fleet	\$121.98
						10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$253.16
								Totals for COOLEY, CAMERON:
CORMACK, GAVIN	3/14/2017	COR031417	91264	3/22/17	IAED NAVIGATOR CONFERENCE 04/11/17-04/14/17	10-000-14900	Prepaid Expenses-BS	\$179.00
								Totals for CORMACK, GAVIN:
COTTAR, SARAH	3/22/2017	COT032217	91265	3/22/17	PER DIEM/IAED NAVIGATOR 04/08/17-04/14/17	10-000-14900	Prepaid Expenses-BS	\$371.00
								Totals for COTTAR, SARAH:
COTTRELL, RHONDA	3/21/2017	COT032117	91266	3/22/17	PER DIEM/TAA ANNUAL CONF 04/05/17-04/07/17	10-000-14900	Prepaid Expenses-BS	\$117.50
								Totals for COTTRELL, RHONDA:
COURTYARD HOTEL	3/6/2017	3629 03/06/17 716.12	2689	3/20/17	EMS TODAY HOTEL P. LANGAN	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$716.12
								Totals for COURTYARD HOTEL:
CROWN PAPER AND CHEMICAL	3/8/2017	101611	91267	3/22/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$92.30
	3/1/2017	100616	91335	3/29/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$34.87
	3/1/2017	100106 B/O	91335	3/29/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$11.95
	3/1/2017	100371	91335	3/29/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$113.85
								Totals for CROWN PAPER AND CHEMICAL:
CRUMP, GLORIA	3/23/2017	CRU032317	91336	3/29/17	WELLNESS PROGRAM/MASSAGES	10-025-54350	Employee Health/Wellness-Human	\$125.00
								Totals for CRUMP, GLORIA:
CUMMINS SOUTHERN PLAINS, LTD.	3/2/2017	012-77263	91268	3/22/17	FILTER-OIL, ELEMENTS- AIR CLNRS	10-010-59050	Vehicle-Parts-Fleet	\$1,031.08
	3/3/2017	012-77583	91268	3/22/17	EMERGENCY CALL OUT/COLLANT HOSE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,767.83
	3/17/2017	012-79819	91486	4/5/17	COIL ASSY-IGNITION	10-004-55650	Maintenance-Contract Equipment-Radio	\$1,727.43
	3/20/2017	012-80054	91486	4/5/17	REPL KIT-BEARING	10-004-55650	Maintenance-Contract Equipment-Radio	\$143.65
	3/16/2017	012-79642	91486	4/5/17	GENERATOR INSPECTION	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	3/16/2017	012-79645	91486	4/5/17	GENERATOR INSPECTION	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	3/16/2017	012-79647	91486	4/5/17	GENERATOR INSPECTION	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	3/16/2017	012-79641	91486	4/5/17	GENERATOR INSPECTION	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	3/14/2017	012-79213	91658	4/12/17	INSPECTION CONROE SERVICE TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	3/14/2017	012-79214	91658	4/12/17	INSPECTION MCHD TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	3/14/2017	012-79639	91658	4/12/17	INSPECTION CONROE SERVICE CENTER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	3/15/2017	012-79435	91658	4/12/17	INSPECTION EAST COUNTY TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
								Totals for CUMMINS SOUTHERN PLAINS, LTD.:
DAILEY WELLS COMMUNICATION	3/1/2017	00059746	91089	3/9/17	RADIO REPAIR S/N 96012119	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$696.25
	3/6/2017	00059922	91269	3/22/17	RADIO REPAIR S/N 96012848	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	3/2/2017	00059701	91269	3/22/17	RADIO REPAIR S/N 96012178	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	3/6/2017	00059921	91269	3/22/17	RADIO REPAIR S/N A40201010999	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$100.00
	3/10/2017	17GB031894	91337	3/29/17	BATTERY LI POLYMER	10-004-57225	Radio Repair - Parts-Radio	\$3,126.00
	3/23/2017	00060037	91659	4/12/17	RADIO REPAIR S/N A40121002AE2	10-004-57100	Professional Fees-Radio	\$149.87
							Totals for DAILEY WELLS COMMUNICATION:	\$4,272.12
DARST, THOMAS J	3/14/2017	DAR031417	91270	3/22/17	IAED NAVIGATOR CONFERENCE 04/11/17-04/14/17	10-000-14900	Prepaid Expenses-BS	\$179.00
								Totals for DARST, THOMAS J:

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DEMONTROND	3/2/2017	188768	91271	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$737.68	
	3/7/2017	188947	91271	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$228.80	
	3/9/2017	189113	91338	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,094.17	
	3/8/2017	189059	91271	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$129.69	
	3/13/2017	189232	91338	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,194.74	
	3/9/2017	189107	91338	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$78.54	
	3/14/2017	189294	91338	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,340.08	
	3/15/2017	189361	91338	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,312.44	
	3/15/2017	189373	91338	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,834.89	
	3/16/2017	189393	91338	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$647.90	
	3/24/2017	189706	91660	4/12/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$81.55	
	3/21/2017	189549	91487	4/5/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$694.10	
	Totals for DEMONTROND:								\$11,374.58
	DEPARTMENT OF STATE HEALTH SEI	3/6/2017	6430 03/06/17 96.-1	2690	3/20/17	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$96.00
		3/6/2017	6430 03/06/17 96.-2	2690	3/20/17	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$96.00
3/6/2017		6430 03/06/17 96.-3	2690	3/20/17	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$126.00	
3/6/2017		6430 03/06/17 96.-4	2690	3/20/17	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$96.00	
3/6/2017		6430 03/06/17 96.-5	2690	3/20/17	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$96.00	
3/6/2017		6430 03/06/17 96.-6	2690	3/20/17	CERTIFICATION RENEWAL	10-009-52700	Business Licenses-OMD	\$96.00	
Totals for DEPARTMENT OF STATE HEALTH SERVICE (149347):								\$606.00	
DESIGNERS TOUCH	3/1/2017	DES030117	91339	3/29/17	NEW LOCKER DOORS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$870.00	
	3/20/2017	DES032017	91488	4/5/17	FURNISHED 2 MATCHING 911 TABLES	10-006-57750	Small Equipment & Furniture-Alarm	\$1,325.00	
Totals for DESIGNERS TOUCH:								\$2,195.00	
DEVLIN, JENNIFER	3/30/2017	DEV033017	91489	4/5/17	EMS TODAY CONFERENCE LODGING EXPENSE	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$716.12	
Totals for DEVLIN, JENNIFER:								\$716.12	
DICKSON, ROBERT DR. (MEDICAL DII	3/22/2017	DIC032217	91272	3/22/17	GATHERING OF EAGLES REGISTRATION REIMBURSEMENT	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$350.00	
Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):								\$350.00	
DIRECTV	3/6/2017	1754 007780873 03/06	2691	3/20/17	STATION 31 02/05/17-03/04/17	10-016-58800	Utilities-Facil	\$45.00	
	3/6/2017	1754 026721655 03/06	2692	3/20/17	STATION 32 02/06/17-03/05/17	10-016-58800	Utilities-Facil	\$45.00	
	3/6/2017	1754 052835057 03/06	2693	3/20/17	STATION 40 02/10/17-03/09/17	10-016-58800	Utilities-Facil	\$122.98	
	3/6/2017	1754 007003034 03/06	2694	3/20/17	MONT CO CONSTABLE 02/11/17-03/10/17	10-016-58800	Utilities-Facil	\$67.35	
	3/6/2017	1754 026363325 03/17	2695	3/20/17	STATION 45	10-016-58800	Utilities-Facil	\$57.35	
	3/6/2017	1754 053487253 03/06	2696	3/20/17	STATION 10	10-016-58800	Utilities-Facil	\$122.35	
	3/6/2017	1754 059502753 03/06	2697	3/20/17	STATION 20	10-016-58800	Utilities-Facil	\$122.98	
	3/6/2017	1754 035677337 03	2698	3/20/17	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$61.98	
	3/6/2017	1754 007637939 03	2699	3/20/17	STATION 44	10-016-58800	Utilities-Facil	\$50.35	
	3/6/2017	1754 002444813 03	2700	3/20/17	STATION 41	10-016-58800	Utilities-Facil	\$107.09	
	3/6/2017	1754 028100681 03	2701	3/20/17	STATION 30	10-016-58800	Utilities-Facil	\$134.97	
	3/6/2017	1754 022828155 03	2702	3/20/17	STATION 43	10-016-58800	Utilities-Facil	\$59.72	
	Totals for DIRECTV:								\$997.12
	DOUBLE TREE HOTEL	3/6/2017	3629 03/06/17 495.52	2703	3/20/17	STROKE CONF C. AIKEN	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$495.52
Totals for DOUBLE TREE HOTEL:								\$495.52	
EMERGENCY MEDICAL PRODUCTS, II	3/1/2017	1889653	91176	3/16/17	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,839.50	
Totals for EMERGENCY MEDICAL PRODUCTS, INC.:								\$1,839.50	



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EMERGENCY MINISTRIES	3/13/2017	EME031317	91177	3/16/17	ASSIST INDVLS CRISIS	10-006-58500	Training/Related Expenses-CE-Alarm	\$209.00
							Totals for EMERGENCY MINISTRIES:	\$209.00
ENTERGY TEXAS, LLC	3/6/2017	18000376642	91179	3/16/17	MCHD CAMPUS 01/27/17-02/27/17	10-016-58800	Utilities-Facil	\$12,663.17
	3/6/2017	65004683685	91180	3/16/17	STATION 32 01/28/17-02/27/17	10-016-58800	Utilities-Facil	\$536.14
	3/3/2017	50005228296	91181	3/16/17	STATION 14 02/01/17-03/03/17	10-016-58800	Utilities-Facil	\$206.65
	3/9/2017	18003772848	91182	3/16/17	STATION 20 02/04/17-03/09/17	10-016-58800	Utilities-Facil	\$854.39
	3/15/2017	55004770265	91341	3/29/17	SPLENDOR TOWER 02/13/17-03/15/17	10-004-58800	Utilities-Radio	\$504.93
	3/15/2017	205004295321	91342	3/29/17	STATION 31 02/13/17-03/15/17	10-016-58800	Utilities-Facil	\$397.74
	3/14/2017	495002737990	91343	3/29/17	THOMPSON RD TOWER 02/10/17-03/14/17	10-004-58800	Utilities-Radio	\$668.28
	3/13/2017	430001980532	91344	3/29/17	STATION 30 02/10/17-03/13/17	10-016-58800	Utilities-Facil	\$709.24
	3/20/2017	220003465369	91345	3/29/17	STATION 44 02/16/17-03/20/17	10-016-58800	Utilities-Facil	\$90.95
	3/22/2017	315003497153	91346	3/29/17	GRANGERLAND TOWER 02/18/17-03/22/17	10-004-58800	Utilities-Radio	\$889.48
	3/18/2017	70005040053	91347	3/29/17	STATION 43 02/16/17-03/18/17	10-016-58800	Utilities-Facil	\$283.06
	3/20/2017	155004459191	91348	3/29/17	STATION 10 02/16/17-03/20/17	10-016-58800	Utilities-Facil	\$989.94
							Totals for ENTERGY TEXAS, LLC:	\$18,793.97
EXACOM, INC.	3/1/2017	17011302	91183	3/16/17	EXTENDED WARRANTY & SUPPORT/EXACOM RECORDER	10-015-53050	Computer Software-Information Technology	\$28,306.00
							Totals for EXACOM, INC.:	\$28,306.00
EXECUCAR AFFILIATES	3/6/2017	3629 03/06/17 21.00	2704	3/20/17	SHUTTLE EMS TODAY R. JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$21.12
	3/6/2017	3629 03/06/17 38.72	2704	3/20/17	SHUTTLE EMS P. LANGAN/J. DEVLIN	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$38.72
	3/6/2017	3629 03/06/17 9.68	2704	3/20/17	SHUTTLE EMS K NUTT	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$9.68
							Totals for EXECUCAR AFFILIATES:	\$69.52
FAST SIGNS	3/1/2017	326-54312	91184	3/16/17	SP 3M CONTROLTAC VEHICLE GRAPHIC VINYL	10-007-57000	Printing Services-EMS	\$523.05
							Totals for FAST SIGNS:	\$523.05
FEDERAL EXPRESS (POB 660481)	3/6/2017	1754 570118677	2706	3/20/17	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$91.61
							Totals for FEDERAL EXPRESS (POB 660481):	\$91.61
FIRST CHOICE COLLISION, LLC	3/6/2017	6336	91185	3/16/17	SUBLET/MISC REPAIRS FOR RANDY'S TAHOE	10-010-52000	Accident Repair-Fleet	\$1,637.81
	3/9/2017	6353	91349	3/29/17	REPAINT OF HOOD OF SHOP 633	10-010-59000	Vehicle-Outside Services-Fleet	\$426.38
							Totals for FIRST CHOICE COLLISION, LLC:	\$2,064.19
FORD AUDIO-VIDEO SYSTEMS, LLC	3/1/2017	308003864	91350	3/29/17	REPLACED POWER SUPPLY FOR ALARM	10-015-55650	Maintenance-Contract Equipment-Information	\$332.00
							Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:	\$332.00
FRAZER, LTD.	3/22/2017	60344	91351	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$157.94
							Totals for FRAZER, LTD.:	\$157.94
FTD/AMERINET	3/6/2017	0974 03/06 59.92-1	2707	3/20/17	FLOWERS-BRITTANI CLARKSON	10-025-54350	Employee Health/Wellness-Human	\$59.92
	3/6/2017	0974 03/06 59.92-2	2707	3/20/17	FLOWERS-BRITTANI CLARKSON	10-025-54350	Employee Health/Wellness-Human	\$59.92
	3/6/2017	0974 03/06 59.92-3	2707	3/20/17	FLOWERS-BRENT MCKELVEY	10-025-54350	Employee Health/Wellness-Human	\$59.92
	3/6/2017	0974 03/06/17 49.92	2707	3/20/17	FLOWERS-THE OVERSTREET FAMILY	10-025-54350	Employee Health/Wellness-Human	\$49.92
	3/6/2017	0974 03/06 68.02-1	2707	3/20/17	FLOWERS-SULLIVAN FAMILY	10-025-54350	Employee Health/Wellness-Human	\$68.02
	3/6/2017	0974 03/06 68.02-2	2707	3/20/17	FLOWERS-RUNTE-STULZ	10-025-54350	Employee Health/Wellness-Human	\$68.02
	3/6/2017	0974 03/06/17 54.92	2707	3/20/17	FLOWERS-JUANITA WAJDAK	10-025-54350	Employee Health/Wellness-Human	\$54.92
	3/6/2017	0974 03/06/17 53.98	2707	3/20/17	FLOWERS-SARA HORTON	10-025-54350	Employee Health/Wellness-Human	\$53.98
	3/6/2017	0974 03/06 62.62-1	2707	3/20/17	FLOWERS-TERRY CARPENTER	10-025-54350	Employee Health/Wellness-Human	\$62.62
	3/6/2017	0974 03/06 62.62-2	2707	3/20/17	FLOWERS-BEDAIR FAMILY62.62	10-025-54350	Employee Health/Wellness-Human	\$62.62
	3/6/2017	0974 03/06 62.62-3	2707	3/20/17	FLOWERS-PANDORA PECKNE	10-025-54350	Employee Health/Wellness-Human	\$62.62

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	3/6/2017	0974 03/06 62.62-4	2707	3/20/17	FLOWERS-JOSHUA HORNING	10-025-54350	Employee Health/Wellness-Human	\$62.62
	3/6/2017	0974 03/06/17 59.24	2707	3/20/17	FLOWERS-RENA & BRAD CHAVERS	10-025-54350	Employee Health/Wellness-Human	\$59.24
							Totals for FTD/AMERINET:	\$784.34
G & K SERVICES	3/1/2017	1165787550	91186	3/16/17	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	3/1/2017	1165787551	91186	3/16/17	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$69.42
	3/6/2017	1165793672	91273	3/22/17	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$76.64
	3/6/2017	1165793671	91273	3/22/17	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	3/1/2017	1165769105	91352	3/29/17	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$63.89
	3/1/2017	1165750694	91352	3/29/17	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	3/27/2017	1165812088	91672	4/12/17	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$61.92
	3/27/2017	1165812087	91672	4/12/17	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	3/13/2017	1165799820	91672	4/12/17	LAUNDRY CUSTOMER# 11422-01/AGREEMENT # 195443	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	3/13/2017	1165799821	91672	4/12/17	LAUNDRY CUSTOMER # 54951-01 AGREEMENT# 981771	10-010-55100	Laundry Service & Purchase-Fleet	\$76.64
							Totals for G & K SERVICES:	\$548.51
GBI ENTERPRISES	3/1/2017	12623	91353	3/29/17	GERBER OUTERWEAR THRILLER JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$188.00
	3/1/2017	12576	91353	3/29/17	GERBER OUTERWEAR THRILLER JACKETS	10-008-58700	Uniforms-Matls. Mgmt.	\$2,792.00
							Totals for GBI ENTERPRISES:	\$2,980.00
GLASS AND MIRROR OF THE WOODL	3/2/2017	079149	91274	3/22/17	DOMESTIC WINDSHIELD VIN GG179847	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
	3/2/2017	079158	91274	3/22/17	DOMESTIC WINDSHIELD VIN GG299890	10-010-59000	Vehicle-Outside Services-Fleet	\$189.00
							Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:	\$378.00
GRAINGER	3/3/2017	9376677705	91275	3/22/17	STANDARD BATTERIES	10-008-57900	Station Supplies-Mater	\$40.92
	3/10/2017	9384040037	91354	3/29/17	STD, CAP PLEATED FILTERS	10-010-59050	Vehicle-Parts-Fleet	\$176.64
							Totals for GRAINGER:	\$217.56
GRAYBAR	3/3/2017	990146115	91276	3/22/17	RARITAN PX3TS-1147R	10-004-57225	Radio Repair - Parts-Radio	\$1,492.36
	3/6/2017	990176147	91857	4/19/17	CAT 5E ETHERNET CABLES	10-004-57225	Radio Repair - Parts-Radio	\$665.00
	3/1/2017	989847636	91355	3/29/17	BOGEN COMMUNICATION SPEAKER MODEL	10-004-57225	Radio Repair - Parts-Radio	\$376.66
							Totals for GRAYBAR:	\$2,534.02
GREER, NIKKI	3/14/2017	GRE031417	91189	3/16/17	WELLNESS PROGRAM/MESSAGE	10-025-54350	Employee Health/Wellness-Human	\$75.00
							Totals for GREER, NIKKI:	\$75.00
GRIFFIN SERVICES (dba) JASON GRIFF	3/30/2017	2017-008	91858	4/19/17	SERVICE STATION PARTS & LABOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$475.00
	3/30/2017	2017-009	91858	4/19/17	SERVICE PART & LABOR STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$615.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$1,090.00
HARD ROCK HOTEL	3/6/2017	CM6006 03/06 189.28			CREDITS	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	(\$189.28)
	3/6/2017	CM6006 03/06 155.68			CREDIT	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	(\$155.68)
	3/6/2017	CM6006 03/06 189.2			CREDIT	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	(\$189.28)
	3/6/2017	3629 03/06 626.73-2	2709	3/20/17	TRI-TECH HOTEL TRAINOR/JACKSON	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$626.73
	3/6/2017	3629 03/06 626.73-3	2759	3/20/17	TRI-TECH HOTEL CALVIN HON	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$626.73
							Totals for HARD ROCK HOTEL:	\$719.22
HARRAH'S HOTEL	3/6/2017	3629 03/06/17 97.88	2710	3/20/17	DEPOSIT ADOBE SUMMIT C. CHAVES	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$97.88
							Totals for HARRAH'S HOTEL:	\$97.88
HARRIS COUNTY TOLL ROAD AUTHC	3/6/2017	4549 03/06/17 400	2711	3/20/17	AUTO CHARGE TOLL FEE	10-010-58600	Travel Expenses-Fleet	\$400.00
							Totals for HARRIS COUNTY TOLL ROAD AUTHORITY:	\$400.00

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HCL SERVICES, LLC	3/1/2017	54763	91103	3/9/17	SEWER JET REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,464.60
							Totals for HCL SERVICES, LLC:	\$3,464.60
HEALTH CARE LOGISTICS, INC	3/17/2017	6202046	91490	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,942.72
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,942.72
HEARTLAND SERVICES, INC.	3/1/2017	INV158128	91190	3/16/17	RADIO REPAIR S/N 2AKYA15411	10-015-57650	Repair-Equipment-Information Technology	\$747.19
	3/1/2017	INV158099	91190	3/16/17	RADIO REPAIR S/N 2AKYA15389	10-015-57650	Repair-Equipment-Information Technology	\$773.42
	3/8/2017	INV158340	91277	3/22/17	REPAIR S/N 2AKYA15358	10-015-57650	Repair-Equipment-Information Technology	\$385.68
							Totals for HEARTLAND SERVICES, INC.:	\$1,906.29
HEDGES LEATHER - TARRI L. HEDGE:	3/10/2017	000912	91191	3/16/17	KEY FOB FOR TELECOMMUNICATOR'S WEEK	10-006-54450	Employee Recognition-Alarm	\$765.00
	3/10/2017	000911	91191	3/16/17	KEY FOB FOR TELECOMMUNICATOR'S WEEK	10-006-54450	Employee Recognition-Alarm	\$487.12
							Totals for HEDGES LEATHER - TARRI L. HEDGES:	\$1,252.12
HENNERS-GRAINGER, SHAWN	3/30/2017	HEN033017	91491	4/5/17	EMS FIELD DAY STAFF LUNCH/REIMBURSEMENT	10-027-56100	Meeting Expenses-Emerg	\$156.06
	3/30/2017	HEN033017 \$69.49	91491	4/5/17	MILEAGE REIMBURSEMENT 03/23/17-03/30/17	10-027-56200	Mileage Reimbursements-Emerg	\$69.49
							Totals for HENNERS-GRAINGER, SHAWN:	\$225.55
HENRY SCHEIN, INC.-MATRX MEDIC/	3/2/2017	39425844	91192	3/16/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$795.20
	3/8/2017	39477251	91356	3/29/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$584.00
	3/9/2017	39657901	91356	3/29/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,623.36
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$3,567.56
HERNANDEZ, JESSICA	3/30/2017	HER033017	91492	4/5/17	MILEAGE REIMBURSEMENT 03/09/17-03/30/17	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$6.68
							Totals for HERNANDEZ, JESSICA:	\$6.68
HOME DEPOT CREDIT SERVICES	3/6/2017	CM9390 03/06 24.97			CREDIT	10-016-55600	Maintenance & Repairs-Buildings-Facil	(\$24.97)
	3/6/2017	9390 03/06/17 35	2712	3/20/17	STATION 14 FILTER FOR ICE MAKER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$34.98
	3/6/2017	9390 03/06/17 9	2712	3/20/17	STATION 14 WATER SUPPLY LINE FOR FILTER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8.92
	3/6/2017	9390 03/06/17 22	2712	3/20/17	STATION 14 FITTINGS FOR SUPPLY LINES ICE MAKER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$21.91
	3/6/2017	9390 03/06/17 120	2712	3/20/17	STATION 44 SHELIVING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$119.94
	3/6/2017	9390 03/06/17 17	2712	3/20/17	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$16.89
	3/6/2017	9390 03/06/17 35.55	2712	3/20/17	STATION 10 UCAPIT GFI REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$35.55
	3/6/2017	9390 03/06/17 85.03	2712	3/20/17	STATION 11 US DIGITAL ELECTRICAL MATERIALS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$85.03
	3/6/2017	9390 03/06/17 4.03	2712	3/20/17	STATION 40 THERMOSTATE RELOCATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4.03
	3/6/2017	9390 03/06/17 63.86	2712	3/20/17	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$63.86
	3/6/2017	9390 03/06/17 28.51	2712	3/20/17	DOOR FOR CPR KIOSK	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$28.51
	3/6/2017	9390 03/06/17 11.46	2712	3/20/17	STATION 11 US DIGITAL ELECTRICAL MATERIALS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$11.46
	3/6/2017	9390 03/06/17 24.97	0	3/20/17	STATION 32 THERMOSTAT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$24.97
	3/6/2017	9390 03/06/17 49.98	2712	3/20/17	STATION 32 THERMOSTAT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.98
	3/6/2017	9390 03/06/17 31.92	2712	3/20/17	STATION 41 WATER SOFTNER SALT PELLETS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$31.92
	3/6/2017	9390 03/06/17 8.97	2712	3/20/17	STATION 33 TIOLET REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8.97
							Totals for HOME DEPOT CREDIT SERVICES:	\$521.95
HON, CALVIN	3/14/2017	HON031417	91193	3/16/17	TRAVEL EXPENSE/TRITECH CONFERENCE	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$80.00
	3/14/2017	HON031417 \$33.43	91193	3/16/17	MILEAGE REIMBURSEMENT/TRITECH CONFERENCE	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$33.43
							Totals for HON, CALVIN:	\$113.43
HOUSTON CHRONICLE, THE	3/1/2017	226510003	91493	4/5/17	INSURANCE BROKER RFP LEGAL NOTICE	10-027-54900	Insurance-Emerg	\$238.37

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							Totals for HOUSTON CHRONICLE, THE:	\$238.37
HOUSTON COMMUNITY NEWSPAPER	3/1/2017	226510002	91357	3/29/17	PC UNITS & IV INFUSION PUMP 2017-RFP	10-001-52200	Advertising-Admin	\$238.37
							Totals for HOUSTON COMMUNITY NEWSPAPERS:	\$238.37
HOUSTON-GALVESTON AREA COUNC	3/3/2017	HOU030317	91194	3/16/17	REGISTRATION FOR JARED COSPER/17' H-GAC GEN MEEI	10-007-56100	Meeting Expenses-EMS	\$60.00
							Totals for HOUSTON-GALVESTON AREA COUNCIL:	\$60.00
HUGHES NATURAL GAS INC	3/9/2017	7978 03/09/17	91195	3/16/17	STATION 40 02/09/17-03/03/17	10-016-58800	Utilities-Facil	\$127.88
	3/3/2017	7879 03/03/17	91195	3/16/17	STATION 40 02/03/17-03/03/17	10-016-58800	Utilities-Facil	\$51.98
							Totals for HUGHES NATURAL GAS INC:	\$179.86
IAH PARKING	3/6/2017	2269 03/06/17 120	2713	3/20/17	PARKING HOUSTON	10-001-58600	Travel Expenses-Admin	\$120.00
							Totals for IAH PARKING:	\$120.00
IBS OF GREATER CONROE & INTERST	3/13/2017	1924102002021	91358	3/29/17	AUTOMOTIVE BATTERY	10-010-58900	Vehicle-Batteries-Fleet	\$1,329.50
	3/6/2017	9390 03/06/17 388.90	2714	3/20/17	GENERATOR 1 BATTERY REPLACEMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$388.90
							Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:	\$1,718.40
INDEPENDENCE MEDICAL	3/1/2017	44378908	91109	3/9/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,632.00
	3/1/2017	43924305	91359	3/29/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,020.00
	3/1/2017	44010959	91359	3/29/17	NIPRO METERS SHIPPING CHARGES	10-008-53900	Disposable Medical Supplies-Mater	\$10.20
							Totals for INDEPENDENCE MEDICAL:	\$2,662.20
INDIGENT HEALTHCARE SOLUTIONS	3/2/2017	63891	91110	3/9/17	FEBRUARY 2017 POWER SEARCHES SERVICES	10-002-57100	Professional Fees-PA	\$231.00
	3/1/2017	63836	91360	3/29/17	PROFESSIONAL SERVICES FOR APRIL 2017	10-015-53050	Computer Software-Information Technology	\$12,626.27
							Totals for INDIGENT HEALTHCARE SOLUTIONS:	\$12,857.27
INSTITUTE OF FINANCE & MANAGEM	3/30/2017	190762-RI	91677	4/12/17	RENEWAL/MEMBERSHIP/LIZ BEDAIR APS	10-005-54100	Dues/Subscriptions-Accou	\$1,295.00
							Totals for INSTITUTE OF FINANCE & MANAGEMENT (IOFM):	\$1,295.00
INTERNATIONAL ACADEMY OF EMEI	3/6/2017	SIN023868	91495	4/5/17	REACE FEES-RE-ACCREDITIATON MAINTENANCE PLAN	10-006-54100	Dues/Subscriptions-Alarm	\$650.00
							Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:	\$650.00
IT'S MUFFLER TIME, ABEL GONZALES	3/8/2017	34789	91196	3/16/17	TAILPIPE REPAIR	10-010-59000	Vehicle-Outside Services-Fleet	\$45.00
							Totals for IT'S MUFFLER TIME, ABEL GONZALES:	\$45.00
J.A.M. EQUIPMENT SALES & SERVICE	3/6/2017	941201	91111	3/9/17	LABOR CHARGE/ROTARY ABOVE GROUND LIFT	10-010-57650	Repair-Equipment-Fleet	\$1,329.95
							Totals for J.A.M. EQUIPMENT SALES & SERVICES, LLC:	\$1,329.95
JONES AND BARTLETT PUBLISHERS,	3/8/2017	3591483	91496	4/5/17	SCHEDULER BLS	10-009-52600	Books/Materials-OMD	\$3,150.00
							Totals for JONES AND BARTLETT PUBLISHERS, INC.:	\$3,150.00
KOEN, DANIEL	3/21/2017	KOE032117	91497	4/5/17	MILEAGE REIMBURSEMENT 03/21/2017	10-007-56200	Mileage Reimbursements-EMS	\$13.16
	3/17/2017	KOE031717	91497	4/5/17	MILEAGE REIMBURSEMENT 03/17/17	10-007-56200	Mileage Reimbursements-EMS	\$10.64
							Totals for KOEN, DANIEL:	\$23.80
KOLOR KOATED, INC.	3/10/2017	16290	91361	3/29/17	SILVER NAMEPLATES	10-008-58700	Uniforms-Matls. Mgmt.	\$58.92
	3/15/2017	16291	91498	4/5/17	SILVER NAMEPLATE/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$58.92
							Totals for KOLOR KOATED, INC.:	\$117.84

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LAERDAL MEDICAL CORP.	3/13/2017	2017/2000023316	91362	3/29/17	BLS PROVIDER MANUALS	10-009-52600	Books/Materials-OMD	\$1,615.20
							Totals for LAERDAL MEDICAL CORP.:	\$1,615.20
LAKE SOUTH WATER SUPPLY CORPO	3/23/2017	1000019000 03/23/17	91499	4/5/17	STATION 45 02/16/17-03/16/17	10-016-58800	Utilities-Facil	\$355.65
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$355.65
LEADERSHIP EMERGENCY VEHICLE	3/6/2017	4549 03/06/17 30.87	2715	3/20/17	LIGHT FOR WALKER CO UNIT 799	10-010-59100	Vehicle-Registration-Fleet	\$30.87
							Totals for LEADERSHIP EMERGENCY VEHICLE:	\$30.87
LEDWIG, ALBERT	3/17/2017	LED031717	91279	3/22/17	MILEAGE REIMBURSEMENT 02/05/17-03/17	10-010-56200	Mileage Reimbursements-Fleet	\$65.48
						10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$258.73
							Totals for LEDWIG, ALBERT:	\$324.21
LEE, KEVIN	3/12/2017	LEE031217	91280	3/22/17	MILEAGE REIMBURSEMENT 03/12/17	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$13.91
							Totals for LEE, KEVIN:	\$13.91
LEXISNEXIS RISK DATA MGMT, INC	3/1/2017	1171610-20170228	91197	3/16/17	02/01/2017 - 02/28/17 SEARCHES	10-011-52900	Collection Fees-Bill	\$1,810.50
						10-002-57100	Professional Fees-PA	\$542.50
							Totals for LEXISNEXIS RISK DATA MGMT, INC:	\$2,353.00
LIFE-ASSIST, INC.	3/1/2017	787006	91198	3/16/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$532.00
	3/1/2017	787447	91198	3/16/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$470.50
	3/3/2017	787789	91281	3/22/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,836.00
						10-008-54000	Drug Supplies-Mater	\$439.50
	3/1/2017	787446	91198	3/16/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$470.50
	3/1/2017	787541	91198	3/16/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,710.60
						10-008-54000	Drug Supplies-Mater	\$871.50
	3/16/2017	789748	91502	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,490.32
						10-008-54000	Drug Supplies-Mater	\$448.92
	3/10/2017	788970	91363	3/29/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,795.20
						10-008-54000	Drug Supplies-Mater	\$679.00
	3/21/2017	790311	91502	4/5/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$470.50
	3/20/2017	790021	0	4/20/19	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$220.00
							Totals for LIFE-ASSIST, INC.:	\$27,434.54
LONE STAR GROUND WATER CONSEI	3/1/2017	17-0108	91364	3/29/17	NON-COMPLIANCE PENALTY OVER PUMPAGE CHARGE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$110.58
							Totals for LONE STAR GROUND WATER CONSERVATION DISTRICT:	\$110.58
LONESTAR LAWN KEEPERS	3/8/2017	16790	91282	3/22/17	LAWN MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,430.00
							Totals for LONESTAR LAWN KEEPERS:	\$4,430.00
LOWE'S COMPANIES, INC.	3/6/2017	4549 03/06/17 23.90	2716	3/20/17	1/4" MIP HEX NIPPLES	10-010-57725	Shop Supplies-Fleet	\$23.90
	3/6/2017	9390 03/06/17 18	2716	3/20/17	HCAP DESK REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17.55
	3/6/2017	9390 03/06/17 15.92	2716	3/20/17	SHOP SUPPLIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$15.92
	3/6/2017	9390 03/06/17 43.92	2716	3/20/17	STATION 41 CLOGGED TIOLET	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$43.92
	3/6/2017	9390 03/06/17 11.88	2716	3/20/17	ADMIN GENERATOR LABELING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$11.88
							Totals for LOWE'S COMPANIES, INC.:	\$113.17
LUXOR	3/6/2017	3629 03/06/17 63.49	2717	3/20/17	HOTEL DEPOSIT H. TUTT	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$63.49
							Totals for LUXOR:	\$63.49
LYTX, INC.	3/1/2017	5064113	91199	3/16/17	MANUALS-CHARGE USAGE-BILL MONTHLY	10-010-55650	Maintenance-Contract Equipment-Fleet	\$9.90

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	3/14/2017	5065024	91365	3/29/17	BRACKET, ASSY, STANDARD MOUTING	10-010-59050	Vehicle-Parts-Fleet	\$420.00
							Totals for LYTX, INC.:	\$429.90
MAMA JUANITA'S	3/6/2017	1754 686302/1 118.97	2718	3/20/17	HCAP EMPLOYEE APPRECIATION	10-002-54450	Employee Recognition-PA	\$118.97
							Totals for MAMA JUANITA'S:	\$118.97
MARTIN, DISIERE, JEFFERSON & WIS	3/16/2017	141062	91507	4/5/17	ATTORNEY FEES 02/08/17 - 02/24/17	10-025-55500	Legal Fees-Human	\$870.00
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$870.00
MARTINEAU, JULIE ANN	3/7/2017	10	91210	3/16/17	FEBRUARY 2017 SERVICES RENDERED	10-001-57100	Professional Fees-Admin	\$4,000.00
							Totals for MARTINEAU, JULIE ANN:	\$4,000.00
MCCULLY, SCOTT	3/14/2017	MCC031417	91283	3/22/17	IAED NAVIGATOR CONFERENCE 04/11/17-04/14/17	10-000-14900	Prepaid Expenses-BS	\$179.00
							Totals for MCCULLY, SCOTT:	\$179.00
MCKESSON GENERAL MEDICAL CORP	3/20/2017	96548826			CREDIT/96313304	10-008-53900	Disposable Medical Supplies-Mater	(\$365.00)
	3/1/2017	95063079	91137	3/9/17	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,040.36
						10-008-54000	Drug Supplies-Mater	\$2,037.95
	3/1/2017	95119509	91211	3/16/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$171.50
	3/1/2017	95027814	91137	3/9/17	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$263.00
	3/2/2017	95547998	91211	3/16/17	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,717.95
						10-008-54000	Drug Supplies-Mater	\$171.25
	3/2/2017	95537964	91211	3/16/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$180.00
	3/3/2017	95613075	91284	3/22/17	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$170.00
	3/7/2017	95801319	91284	3/22/17	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$85.00
	3/9/2017	95969371	91284	3/22/17	DRUG/MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$2,617.65
						10-008-53900	Disposable Medical Supplies-Mater	\$322.96
	3/13/2017	96147833	91395	3/29/17	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$50.50
	3/15/2017	96313304	91395	3/29/17	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,716.80
						10-008-54000	Drug Supplies-Mater	\$879.19
	3/21/2017	96636181	91509	4/5/17	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$413.96
						10-008-54000	Drug Supplies-Mater	\$601.25
	3/21/2017	96606940	91509	4/5/17	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$85.00
	3/20/2017	96542682	91509	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$365.00
	3/29/2017	97115443	91753	4/12/17	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$874.80
						10-008-54000	Drug Supplies-Mater	\$893.82
	3/29/2017	97105249	91753	4/12/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$480.40
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$14,773.34
MCMINN, JEREMY	3/17/2017	MCM031717	91285	3/22/17	MILEAGE REIMBURSEMENT 03/15/17-03/17/17	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$268.24
							Totals for MCMINN, JEREMY:	\$268.24
MEDLINE INDUSTRIES, INC	3/7/2017	1823718873	91286	3/22/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$187.05
	3/10/2017	1823968479	91396	3/29/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$123.37
						10-008-53900	Disposable Medical Supplies-Mater	\$13.77
	3/16/2017	1824278193	91510	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
	3/31/2017	1825112546	91864	4/19/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,254.69
							Totals for MEDLINE INDUSTRIES, INC:	\$2,360.48
MICROWAVE NETWORKS	3/1/2017	1888751	91755	4/12/17	RADIO REPAIRS	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$1,560.00
							Totals for MICROWAVE NETWORKS:	\$1,560.00

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MID-SOUTH SYNERGY	3/1/2017	313046001 02/23/17	91213	3/16/17	STATION 45 01/24/17 - 02/23/17	10-016-58800	Utilities-Facil	\$186.00
							Totals for MID-SOUTH SYNERGY:	\$186.00
MILLER UNIFORMS & EMBLEMS, INC	3/3/2017	66767	91287	3/22/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	3/3/2017	66800	91287	3/22/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$1,439.76
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.18
	3/3/2017	66815	91287	3/22/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	3/3/2017	66817	91287	3/22/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$306.00
	3/3/2017	66818	91287	3/22/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$18.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.36
	3/3/2017	66819	91287	3/22/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	3/3/2017	66820	91287	3/22/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	3/3/2017	66822	91287	3/22/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$192.00
	3/1/2017	66413	91214	3/16/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	3/1/2017	66416	91214	3/16/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$28.00
	3/1/2017	66412	91214	3/16/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$72.00
	3/1/2017	66419	91214	3/16/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$42.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.14
	3/1/2017	66411	91214	3/16/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	3/1/2017	66417	91214	3/16/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.00
	3/1/2017	66414	91214	3/16/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$54.00
	3/10/2017	67583	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$23.00
	3/10/2017	67567	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$153.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$13.30
	3/10/2017	67565	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	3/10/2017	67563	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$166.00
	3/10/2017	67538	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$173.00
	3/10/2017	67534	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$259.50
	3/10/2017	67533	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$370.50
	3/10/2017	67529	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$202.90
	3/10/2017	67528	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.00
	3/10/2017	67527	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$242.50
	3/10/2017	67526	91397	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	3/15/2017	68024	91398	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$76.50
	3/15/2017	68026	91398	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.00
	3/3/2017	66844	91398	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$468.00
	3/1/2017	64316	91398	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$72.00
	3/3/2017	66816	91398	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$9.00
	3/9/2017	67443	91398	3/29/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$29.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.82
	3/27/2017	69144	91757	4/12/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$243.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$10.62
	3/27/2017	69136	91757	4/12/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	3/27/2017	69139	91757	4/12/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$100.00
	3/27/2017	69143	91757	4/12/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	3/22/2017	68740	91511	4/5/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	3/22/2017	68741	91511	4/5/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$146.50
	3/22/2017	68743	91511	4/5/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$20.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$9.58
	3/31/2017	69727	91511	4/5/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$210.00
	3/31/2017	69734	91865	4/19/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$80.97
	3/31/2017	69728	91865	4/19/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$86.50

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	3/27/2017	69142	91757	4/12/17	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$312.00
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$7,326.63
MONTGOMERY CENTRAL APPRAISAL	3/1/2017	2017-033117	91288	3/22/17	2017-2ND QUARTER STATEMENT/SHARE FUNDING	10-001-53310	Contractual Obligations-County Appraisal-Adr	\$78,631.00
							Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:	\$78,631.00
MONTGOMERY CNTY TAX ASSESSOF	3/6/2017	4549 03/06/17 58.25	2719	3/6/17	REGISITRATION OF SHOPS 617/618/331/333	10-010-59100	Vehicle-Registration-Fleet	\$58.25
	3/6/2017	4549 03/06/17 16.25	2719	3/6/17	REGISITRATION OF SHOP 622	10-010-59100	Vehicle-Registration-Fleet	\$16.25
							Totals for MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE:	\$74.50
MONTGOMERY COUNTY ESD #1 (STN	3/22/2017	APRIL 2017-140	91289	3/22/17	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, STI	3/22/2017	APRIL 2017-122	91290	3/22/17	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD #10, STN 42:	\$950.00
MONTGOMERY COUNTY ESD #6, STN	3/22/2017	APRIL 2017-145	91291	3/22/17	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	3/22/2017	ARIL 2017-146	91292	3/22/17	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
							Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:	\$1,600.00
MONTGOMERY COUNTY ESD #9, STN	3/22/2017	APRIL 2017-145	91291	3/22/17	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	3/22/2017	APRIL 2017-145	91291	3/22/17	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 (STN	3/22/2017	APRIL 2017-025	91295	3/22/17	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MOORE MEDICAL CORP.	3/3/2017	99397687I	91296	3/22/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,979.16
	3/7/2017	99400304I	91296	3/22/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$163.94
	3/9/2017	99404608I	91296	3/22/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,496.44
						10-008-54000	Drug Supplies-Mater	\$886.24
	3/16/2017	99411234I	91404	3/29/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$23.84
	3/16/2017	99411577I	91404	3/29/17	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$273.60
	3/17/2017	83236012I	91512	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$252.72
	3/21/2017	99416126I	91512	4/5/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$68.64
						10-008-54000	Drug Supplies-Mater	\$6.00
	3/23/2017	99419468I	91512	4/5/17	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$32.10
	3/23/2017	99419844I	91512	4/5/17	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,002.37
						10-008-54000	Drug Supplies-Mater	\$297.90
							Totals for MOORE MEDICAL CORP.:	\$8,482.95
MORALES, JIMENA	3/9/2017	MOR030917	91154	3/9/17	MONIES OWED TO EMPLOYEE PPE 03.04.17	10-000-21400	Accrued Payroll-BS	\$219.18
							Totals for MORALES, JIMENA:	\$219.18
MOSLEY FIRE AND SAFETY, INC	3/14/2017	8364	91405	3/29/17	ANNUAL INSPECTION/RECHARGE/V VALVE REPAIR KIT	10-008-55650	Maintenance-Contract Equipment-Mater	\$88.50
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$88.50



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MUD #39	3/27/2017	10000901 02/27/17	91513	4/5/17	STATION 20 01/19/17 - 03/20/17	10-016-58800	Utilities-Facil	\$562.16
Totals for MUD #39:								\$562.16
NATIONAL NOTARY ASSOCIATION	3/6/2017	1754 V.DELACERDA	2721	3/20/17	NOTARY FOR VERONICA DELACERDA/PO 41898	10-002-52700	Business Licenses-PA	\$128.00
	3/6/2017	1754 V. CASTILLO 1	2721	3/20/17	NOTARY FOR VALARIE CASTILLO/PO 41898	10-002-52700	Business Licenses-PA	\$128.00
	3/6/2017	1754 C. GARZA 128	2721	3/20/17	NOTARY FOR C. GARZA/PO 41898	10-002-52700	Business Licenses-PA	\$164.00
	3/6/2017	1754 S. ROYAL 128	2721	3/20/17	NOTARY FOR SHERRI ROYAL/PO 41898	10-002-52700	Business Licenses-PA	\$128.00
Totals for NATIONAL NOTARY ASSOCIATION:								\$548.00
NATIONWIDE INSURANCE DVM INSU	3/1/2017	DVM02012017	91216	3/16/17	VETERINARY PET INSURANCE GROUP 4620/FEB '17	10-000-21590	P/R-Premium Cancer/Accident-BS	\$488.82
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$488.82
NEW CANEY MUD	3/31/2017	10428262 03/31/17	91514	4/5/17	STATION 30 02/18/17-03/20/17	10-016-58800	Utilities-Facil	\$32.09
Totals for NEW CANEY MUD:								\$32.09
NEWBART PRODUCTS, INC.	3/8/2017	279890	91297	3/22/17	FARGO DTC RIBBON/PREM BLACK RIBBON/CLEANING KI	10-009-57000	Printing Services-OMD	\$1,302.90
						10-009-57000	Printing Services-OMD	\$23.09
Totals for NEWBART PRODUCTS, INC.:								\$1,325.99
NEXT LIFE MEDICAL CORP dba EMER	3/1/2017	35001693	91178	3/16/17	MEDIUM MASK & CIRCUITS	10-008-53900	Disposable Medical Supplies-Mater	\$2,150.00
	3/15/2017	35001752	91340	3/29/17	CPAP CIRCUITS	10-008-53900	Disposable Medical Supplies-Mater	\$2,150.00
Totals for NEXT LIFE MEDICAL CORP dba EMERGENT RESPIRATORY:								\$4,300.00
OFFICE DEPOT	3/6/2017	CM0974 03/06 35.92			CREDIT	10-009-57000	Printing Services-OMD	(\$35.92)
	3/6/2017	0974 03/06/17 430.62	2722	3/20/17	SDO MANUALS	10-009-57000	Printing Services-OMD	\$430.62
Totals for OFFICE DEPOT:								\$394.70
OPTIMUM COMPUTER SOLUTIONS, IN	3/20/2017	46283	91299	3/22/17	SSL CERTIFICATION/RENEWAL	10-015-52700	Business Licenses-Information Technology	\$312.50
	3/10/2017	INV0000081898	91299	3/22/17	CISCO AIRONET/SMARTNET	10-015-57750	Small Equipment & Furniture-Information Tec	\$1,992.00
	3/20/2017	46282	91299	3/22/17	SSL CERTIFICATION/RENEWAL	10-015-57100	Professional Fees-Information Technology	\$175.00
	3/1/2017	INV0000081741	91516	4/5/17	CISCO AIRONET 1702I WIRELESS/SMARTNET	10-015-53100	Computer Supplies/Non-Cap.-Information Tec	\$1,630.00
	3/1/2017	INV0000081721	91516	4/5/17	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,855.00
	3/1/2017	INV0000081720	91516	4/5/17	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,596.25
	3/19/2017	INV0000082112	91516	4/5/17	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$8,251.25
Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:								\$29,812.00
OPTUM HEALTH BANK	3/1/2017	OPT030117	2660	3/1/17	EMPLOYER HSA ET INITIAL FUNDING MARCH 2017- OCO	10-007-51700	Health & Dental-EMS	\$725.82
	3/10/2017	OPT031017	2665	3/10/17	EMPLOYEE HSA ET FUNDING MARCH 2017	10-000-21595	P/R-Health Savings-BS-BS	\$7,330.05
	3/1/2017	OPT030117B	2666	3/1/17	EMPLOYEE HSA ET FUNDING MARCH 2017	10-000-21595	P/R-Health Savings-BS-BS	\$73.08
	3/24/2017	OPT032417	2723	3/24/17	EMPLOYEE HSA ET FUNDING MARCH 2017	10-000-21595	P/R-Health Savings-BS-BS	\$7,330.05
	3/31/2017	OPT033117-10	2724	3/31/17	EMPLOYER HSA ET FUNDING MARCH 2017	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	\$1,062.50
						10-007-51700	Health & Dental-EMS	\$6,312.50
						10-008-51700	Health & Dental-Matls. Mgmt.	\$250.00
						10-009-51700	Health & Dental-OMD	\$437.50
						10-010-51700	Health & Dental-Fleet	\$312.50
						10-011-51700	Health & Dental-Bill	\$437.50
						10-015-51700	Health & Dental-Information Technology	\$312.50
						10-016-51700	Health & Dental-Facil	\$125.00

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						10-025-51700	Health & Dental-Human	\$187.50
						10-026-51700	Health & Dental-Recor	\$125.00
						10-027-51700	Health & Dental-Emerg	\$62.50
						10-039-51700	Health & Dental-Param	\$62.50
						Totals for OPTUM HEALTH BANK:		\$25,959.00
O'REILLY AUTO PARTS	3/1/2017	0408-279399	91217	3/16/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$55.02
	3/2/2017	0408-279781	91298	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$171.90
	3/1/2017	0408-279475	91217	3/16/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$40.10
	3/6/2017	0408-281648	91298	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$211.92
	3/13/2017	0408-284787	91406	3/29/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$295.50
	3/22/2017	0408-288844	91515	4/5/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$55.03
						Totals for O'REILLY AUTO PARTS:		\$829.47
ORR SAFETY CORPORATION	3/1/2017	INV3893657	91218	3/16/17	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$255.00
	3/1/2017	INV3897620	91218	3/16/17	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$225.00
	3/1/2017	INV3893655	91218	3/16/17	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	3/1/2017	INV3893653	91218	3/16/17	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	3/1/2017	INV3893658	91218	3/16/17	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	3/1/2017	INV3893656	91218	3/16/17	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	3/1/2017	INV3893659	91218	3/16/17	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$150.00
	3/17/2017	INV3918292	91517	4/5/17	SAFETY GLASSES	10-008-58700	Uniforms-Matls. Mgmt.	\$235.00
	3/29/2017	INV3930207	91763	4/12/17	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$313.92
						10-008-53900	Disposable Medical Supplies-Mater	\$47.89
						Totals for ORR SAFETY CORPORATION:		\$1,826.81
OWEN, CHRISTINA	3/30/2017	OWE033017	91504	4/5/17	WELLNESS PROGRAM/WEIGHT WATCHERS	10-025-54350	Employee Health/Wellness-Human	\$59.85
						Totals for OWEN, CHRISTINA:		\$59.85
P & W SERVICE CENTER	3/17/2017	58410	91518	4/5/17	MONITOR 5 REPAIR	10-004-57100	Professional Fees-Radio	\$194.50
	3/29/2017	58484	91764	4/12/17	MONITOR 5 REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$184.50
						Totals for P & W SERVICE CENTER:		\$379.00
PANORAMA, CITY OF	3/29/2017	1020159006 03/29/17	91519	4/5/17	STATION 14 02/19/17 - 03/21/17	10-016-58800	Utilities-Facil	\$58.08
						Totals for PANORAMA, CITY OF:		\$58.08
PATRICK, CASEY B	3/1/2017	PAT030117	91119	3/9/17	EAGLES REGISTRATION 12/19/2016	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$395.00
	3/1/2017	PAT031617	91219	3/16/17	ASSISTANT MEDICAL DIRECTOR 02/01/17-02/28/17	10-009-57100	Professional Fees-OMD	\$5,280.00
						Totals for PATRICK, CASEY B:		\$5,675.00
PAYOR LOGIC, INC.	3/8/2017	INV-5173	91300	3/22/17	MONTHLY FEE/PAYMENT ADVISOR/ADDRESS CHECKER	10-011-52900	Collection Fees-Bill	\$3,889.00
						Totals for PAYOR LOGIC, INC.:		\$3,889.00
PENTON TECHNOLOGY MEDIA	3/6/2017	3629 03/06/17 1099	2726	3/20/17	IWCE CONF J. EVANS	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,099.00
						Totals for PENTON TECHNOLOGY MEDIA:		\$1,099.00
PITNEY BOWES GLOBAL FINANCIAL	3/1/2017	3302943628	91220	3/16/17	LEASING CHARGES	10-008-56900	Postage-Meter	\$510.00
						Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):		\$510.00
PITNEY BOWES INC (POB 371896)post	3/16/2017	04765611 03/16/17	91409	3/29/17	ACCT #8000-9090-0476-5611 02/16/17 - 03/15/17	10-008-56900	Postage-Meter	\$1,510.00
						Totals for PITNEY BOWES INC (POB 371896)postage:		\$1,510.00

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PRE CHECK, INC.	3/1/2017	9192399	91221	3/16/17	ACCT #1213 BACKGROUND CHECKS	10-025-57300	Recruit/Investigate-Human	\$116.00
							Totals for PRE CHECK, INC.:	\$116.00
PREMIERE GLOBAL SERVICES	3/6/2017	1754 23011768 03	2727	3/20/17	01/13/17-02/12/17	10-015-58310	Telephones-Service-Information Technology	\$70.03
							Totals for PREMIERE GLOBAL SERVICES:	\$70.03
QUALITY GENERATORS, LLC	3/3/2017	SC27009	91520	4/5/17	SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$287.00
							Totals for QUALITY GENERATORS, LLC:	\$287.00
READY REFRESH BY NESTLE	3/6/2017	1754 0123393399 03	2728	3/20/17	STATION 31	10-008-57900	Station Supplies-Mater	\$34.40
	3/6/2017	1754 0123391062 03/0	2729	3/20/17	STATION 21	10-008-57900	Station Supplies-Mater	\$22.44
	3/6/2017	1754 0123391039 03	2730	3/20/17	STATION 20	10-008-57900	Station Supplies-Mater	\$56.36
	3/6/2017	1754 0123393670 03	2731	3/20/17	STATION 34	10-008-57900	Station Supplies-Mater	\$90.28
	3/6/2017	1754 0123392532 03	2732	3/20/17	STATION 22	10-008-57900	Station Supplies-Mater	\$33.91
	3/6/2017	1754 0123393597 03	2733	3/20/17	STATION 32	10-008-57900	Station Supplies-Mater	\$28.93
	3/6/2017	1754 0123393225 03	2734	3/20/17	STATION 24	10-008-57900	Station Supplies-Mater	\$74.81
	3/6/2017	1754 0123390924 03	2735	3/20/17	STATION 11	10-008-57900	Station Supplies-Mater	\$51.36
	3/6/2017	1754 0123393738 03	2736	3/20/17	STATION 42	10-008-57900	Station Supplies-Mater	\$56.36
	3/6/2017	1754 0124383076 03	2737	3/20/17	STATION 45	10-008-57900	Station Supplies-Mater	\$29.43
	3/6/2017	1754 0123393654 03	2738	3/20/17	MCHD CAMPUS	10-008-57900	Station Supplies-Mater	\$26.93
	3/6/2017	1754 0123393712 03	2739	3/20/17	STATION 41	10-008-57900	Station Supplies-Mater	\$19.95
	3/6/2017	1754 0124330192 03	2740	3/20/17	STATION 14	10-008-57900	Station Supplies-Mater	\$17.94
	3/6/2017	1754 0123393704 03	2741	3/20/17	STATION 40	10-008-57900	Station Supplies-Mater	\$28.93
	3/6/2017	1754 0123390916 03	2742	3/20/17	STATION 10	10-008-57900	Station Supplies-Mater	\$33.91
	3/6/2017	1754 0123390965 03	2743	3/20/17	STATION 12	10-008-57900	Station Supplies-Mater	\$55.87
	3/6/2017	1754 0123392599 03	2744	3/20/17	STATION 23	10-008-57900	Station Supplies-Mater	\$64.85
	3/6/2017	1754 0123393332 03	2745	3/20/17	STATION 30	10-008-57900	Station Supplies-Mater	\$41.87
	3/6/2017	1754 0123390957 03	2746	3/20/17	FLEET/MCHD	10-008-57900	Station Supplies-Mater	\$46.87
							Totals for READY REFRESH BY NESTLE:	\$815.40
RELIABLE PHARMACEUTICAL RETUF	3/1/2017	6053	91521	4/5/17	DISPOSAL OF CONTROLLED SUBSTANCES	10-008-53900	Disposable Medical Supplies-Mater	\$150.00
							Totals for RELIABLE PHARMACEUTICAL RETURNS, LLC:	\$150.00
RELIANT ENERGY	3/3/2017	187001850281	91142	3/9/17	MAGNOLIA TOWER 01/30/17 - 02/28/17	10-004-58800	Utilities-Radio	\$644.41
	3/3/2017	148003864965	91143	3/9/17	MAGNOLIA TOWER 01/30/17 - 02/28/17	10-004-58800	Utilities-Radio	\$61.00
	3/7/2017	183002770915	91222	3/16/17	STATION 41 02/01/17 - 03/02/17	10-016-58800	Utilities-Facil	\$6.02
	3/13/2017	124004807138	91223	3/16/17	STATION 41 02/01/17 - 03/02/17	10-016-58800	Utilities-Facil	\$423.85
	3/6/2017	1754 703320333 03/06	2747	3/20/17	RADIO 12/29/17-01/30/17	10-004-58800	Utilities-Radio	\$55.08
	3/6/2017	1754 91123703 03/06	2748	3/20/17	STATION 40 12/29/19-01/30/17	10-016-58800	Utilities-Facil	\$515.03
							Totals for RELIANT ENERGY:	\$1,705.39
REVSPRING, INC.	3/1/2017	DSI1223937	91224	3/16/17	MAILING FEE/ ACCT PPMCHD001 01/01/17-01/31/17	10-011-52900	Collection Fees-Bill	\$5,995.49
	3/1/2017	DSI1225589	91301	3/22/17	MAILING FEE/ ACCT PPMCHD001 02/01/17-02/28/17	10-011-52900	Collection Fees-Bill	\$5,842.62
							Totals for REVSPRING, INC.:	\$11,838.11
ROMBERG, BENJAMIN	3/23/2017	ROM032317	91366	3/29/17	WELLNESS PROGRAM/FINANCIAL PEACE UNIV	10-025-54350	Employee Health/Wellness-Human	\$50.00
							Totals for ROMBERG, BENJAMIN:	\$50.00
S.A.F.E. DRUG TESTING	3/1/2017	15359	91225	3/16/17	DRUG TESTING	10-025-57300	Recruit/Investigate-Human	\$1,120.00
							Totals for S.A.F.E. DRUG TESTING:	\$1,120.00
SAFETY GLASSES USA.COM	3/6/2017	759402	91302	3/22/17	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$636.00

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							Totals for SAFETY GLASSES USA.COM:	\$636.00
SAFETY-KLEEN CORP.	3/9/2017	72864923	91411	3/29/17	30G PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$148.32
							Totals for SAFETY-KLEEN CORP.:	\$148.32
SAM'S CLUB DIRECT	3/20/2017	ST 3/20/17 \$331.53	91303	3/22/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$331.53
	3/20/2017	ST 3/20/17 \$119.26	91303	3/22/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$119.26
							Totals for SAM'S CLUB DIRECT:	\$450.79
SAN ANTONIO EQUIPMENT REPAIR	3/1/2017	53149 \$230.55	91123	3/9/17	175/173 LARGE FLOOR COVER	10-010-59050	Vehicle-Parts-Fleet	\$230.55
							Totals for SAN ANTONIO EQUIPMENT REPAIR:	\$230.55
SARI'S CREATIONS	3/9/2017	7112	91412	3/29/17	EMBROIDERY JOB - POLO SHIRTS	10-008-58700	Uniforms-Matls. Mgmt.	\$81.00
	3/9/2017	7111	91412	3/29/17	EMBROIDERY JOB - JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$90.00
							Uniforms-Matls. Mgmt.	\$18.85
							Totals for SARI'S CREATIONS:	\$189.85
SCHAEFFER MANUFACTURING COMF	3/22/2017	SK4210-INV1	91522	4/5/17	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$990.78
							Totals for SCHAEFFER MANUFACTURING COMPANY:	\$990.78
SHERATON	3/6/2017	3629 03/06/17 698.12	2749	3/20/17	HOTEM EMS TODAY K. NUTT	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$698.12
							Totals for SHERATON:	\$698.12
SHRED-IT USA LLC	3/1/2017	8121783032	91226	3/16/17	ACCT #13034336 SERVICE DATE 01/25/17	10-026-56500	Other Services-Recor	\$233.25
	3/1/2017	8121591632	91226	3/16/17	ACCT #13034336 SERVICE DATE 12/30/16	10-026-56500	Other Services-Recor	\$270.65
							Totals for SHRED-IT USA LLC:	\$503.90
SMITHS MEDICAL ASD, INC	3/17/2017	14805245	91523	4/5/17	REPAIR OF VENTILATOR	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$495.00
							Totals for SMITHS MEDICAL ASD, INC:	\$495.00
SPLENDORA, CITY OF	3/1/2017	1010135000 02/28/17	91146	3/9/17	STATION 31 01/29/17 - 02/24/17	10-016-58800	Utilities-Facil	\$41.00
							Totals for SPLENDORA, CITY OF:	\$41.00
SPOK - USA MOBILITY WIRELESS, INC	3/1/2017	A02750330	91147	3/9/17	ACCT #0275033-9 03/01/17 - 03/31/17	10-007-56700	Paging System-EMS	\$276.50
							Totals for SPOK - USA MOBILITY WIRELESS, INC:	\$276.50
SPRINGHILLS SUITES	3/6/2017	3629 03/06/17 6.00	2750	3/20/17	GATHERING OF EAGLES PARKING	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$6.00
							Totals for SPRINGHILLS SUITES:	\$6.00
STANDARD INSURANCE COMPANY (I	3/1/2017	160-160682-1/10 MAR	2667	3/1/17	DENTAL PREMIUMS (FUND 10) 03/01/17 - 03/31/17	10-001-51700	Health & Dental-Admin	\$318.76
						10-002-51700	Health & Dental-PA	\$584.83
						10-004-51700	Health & Dental-Radio	\$344.07
						10-005-51700	Health & Dental-Accou	\$394.18
						10-006-51700	Health & Dental-Alarm	\$1,482.67
						10-007-51700	Health & Dental-EMS	\$11,280.54
						10-008-51700	Health & Dental-Matls. Mgmt.	\$339.94
						10-009-51700	Health & Dental-OMD	\$473.67
						10-010-51700	Health & Dental-Fleet	\$452.01
						10-011-51700	Health & Dental-Bill	\$610.60
						10-015-51700	Health & Dental-Information Technology	\$162.99
						10-016-51700	Health & Dental-Facil	\$310.49
						10-025-51700	Health & Dental-Human	\$279.49

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						10-026-51700	Health & Dental-Recor	\$173.07
						10-027-51700	Health & Dental-Emerg	\$114.69
						10-039-51700	Health & Dental-Param	\$469.60
	3/1/2017	160-160682-2/10 MAR	2669	3/1/17	VISION PREMIUM (FUND 10) 03/01/17 - 03/31/17	10-001-51700	Health & Dental-Admin	\$52.26
						10-002-51700	Health & Dental-PA	\$163.37
						10-004-51700	Health & Dental-Radio	\$50.76
						10-005-51700	Health & Dental-Accou	\$64.33
						10-006-51700	Health & Dental-Alarm	\$265.54
						10-007-51700	Health & Dental-EMS	\$1,963.75
						10-008-51700	Health & Dental-Matls. Mgmt.	\$71.23
						10-009-51700	Health & Dental-OMD	\$83.19
						10-010-51700	Health & Dental-Fleet	\$82.76
						10-011-51700	Health & Dental-Bill	\$150.09
						10-015-51700	Health & Dental-Information Technology	\$32.44
						10-016-51700	Health & Dental-Facil	\$52.69
						10-025-51700	Health & Dental-Human	\$47.41
						10-026-51700	Health & Dental-Recor	\$30.50
						10-027-51700	Health & Dental-Emerg	\$16.92
						10-039-51700	Health & Dental-Param	\$76.40
	3/1/2017	160682-10 03/01/17	2671	3/1/17	LIFE & DISABILITY INSURANCE PREMIUMS 03/1/17 - 03/31	10-001-51700	Health & Dental-Admin	\$399.27
						10-002-51700	Health & Dental-PA	\$676.66
						10-004-51700	Health & Dental-Radio	\$157.09
						10-005-51700	Health & Dental-Accou	\$249.61
						10-006-51700	Health & Dental-Alarm	\$1,042.99
						10-007-51700	Health & Dental-EMS	\$9,284.47
						10-008-51700	Health & Dental-Matls. Mgmt.	\$303.12
						10-009-51700	Health & Dental-OMD	\$524.20
						10-010-51700	Health & Dental-Fleet	\$353.48
						10-011-51700	Health & Dental-Bill	\$781.57
						10-015-51700	Health & Dental-Information Technology	\$290.08
						10-016-51700	Health & Dental-Facil	\$172.85
						10-025-51700	Health & Dental-Human	\$217.21
						10-026-51700	Health & Dental-Recor	\$186.46
						10-027-51700	Health & Dental-Emerg	\$45.20
						10-039-51700	Health & Dental-Param	\$319.74
	3/29/2017	160682-10 04/01/17	2767	3/29/17	LIFE & DISABILITY INSURANCE PREMIUMS 04/01/17 - 04/3	10-001-51700	Health & Dental-Admin	\$399.27
						10-002-51700	Health & Dental-PA	\$676.66
						10-004-51700	Health & Dental-Radio	\$157.09
						10-005-51700	Health & Dental-Accou	\$249.61
						10-006-51700	Health & Dental-Alarm	\$1,076.32
						10-007-51700	Health & Dental-EMS	\$9,456.21
						10-008-51700	Health & Dental-Matls. Mgmt.	\$303.12
						10-009-51700	Health & Dental-OMD	\$524.20
						10-010-51700	Health & Dental-Fleet	\$353.48
						10-011-51700	Health & Dental-Bill	\$805.57
						10-015-51700	Health & Dental-Information Technology	\$290.08
						10-016-51700	Health & Dental-Facil	\$172.85
						10-025-51700	Health & Dental-Human	\$217.21
						10-026-51700	Health & Dental-Recor	\$186.46
						10-027-51700	Health & Dental-Emerg	\$45.20
						10-039-51700	Health & Dental-Param	\$319.54
	3/31/2017	160-160682-2/10 APR	2769	3/31/17	VISION PREMIUM (FUND 10) 04/01/17 - 04/30/17	10-001-51700	Health & Dental-Admin	\$52.26

**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
						10-002-51700	Health & Dental-PA	\$163.37
						10-004-51700	Health & Dental-Radio	\$50.76
						10-005-51700	Health & Dental-Accou	\$64.33
						10-006-51700	Health & Dental-Alarm	\$265.54
						10-007-51700	Health & Dental-EMS	\$1,960.28
						10-008-51700	Health & Dental-Matls. Mgmt.	\$71.23
						10-009-51700	Health & Dental-OMD	\$83.19
						10-010-51700	Health & Dental-Fleet	\$82.76
						10-011-51700	Health & Dental-Bill	\$150.09
						10-015-51700	Health & Dental-Information Technology	\$32.44
						10-016-51700	Health & Dental-Facil	\$40.62
						10-025-51700	Health & Dental-Human	\$47.41
						10-026-51700	Health & Dental-Recor	\$30.50
						10-027-51700	Health & Dental-Emerg	\$16.92
						10-039-51700	Health & Dental-Param	\$76.40
	3/31/2017	160-160682-1/10 APR	2771	3/31/17	DENTAL PREMIUMS (FUND 10) 04/01/17 - 04/30/17	10-001-51700	Health & Dental-Admin	\$318.76
						10-002-51700	Health & Dental-PA	\$584.83
						10-004-51700	Health & Dental-Radio	\$344.07
						10-005-51700	Health & Dental-Accou	\$394.18
						10-006-51700	Health & Dental-Alarm	\$1,482.67
						10-007-51700	Health & Dental-EMS	\$11,273.52
						10-008-51700	Health & Dental-Matls. Mgmt.	\$339.94
						10-009-51700	Health & Dental-OMD	\$473.67
						10-010-51700	Health & Dental-Fleet	\$452.01
						10-011-51700	Health & Dental-Bill	\$610.60
						10-015-51700	Health & Dental-Information Technology	\$162.99
						10-016-51700	Health & Dental-Facil	\$250.30
						10-025-51700	Health & Dental-Human	\$279.49
						10-026-51700	Health & Dental-Recor	\$173.07
						10-027-51700	Health & Dental-Emerg	\$114.69
						10-039-51700	Health & Dental-Param	\$469.60
						Totals for STANDARD INSURANCE COMPANY (POB 645311):		\$72,144.60
STANLEY LAKE M.U.D.	3/1/2017	00009836 02/28/17	91134	3/9/17	STATION 43 01/26/17 - 02/23/17	10-016-58800	Utilities-Facil	\$3.38
	3/1/2017	00009834 2/28/17	91134	3/9/17	STATION 43 01/26/17 - 02/23/17	10-016-58800	Utilities-Facil	\$83.06
	3/30/2017	00009836 03/30/17	91524	4/5/17	STATION 43 02/23/17 - 03/27/17	10-016-58800	Utilities-Facil	\$4.52
	3/30/2017	00009834 03/30/17	91524	4/5/17	STATION 43 02/23/17 - 03/27/17	10-016-58800	Utilities-Facil	\$38.46
						Totals for STANLEY LAKE M.U.D.:		\$129.42
STAPLES ADVANTAGE	3/1/2017	3331625286 02/25/17	91227	3/16/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$53.49
	3/1/2017	3331625289B 02/25/17	91227	3/16/17	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$220.24
						10-008-57900	Station Supplies-Mater	\$153.74
	3/1/2017	3331625291 02/25/17	91227	3/16/17	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$425.28
						10-008-57900	Station Supplies-Mater	\$133.46
	3/1/2017	3331625298 02/25/17	91227	3/16/17	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$69.04
	3/1/2017	3331625304 02/25/17	91227	3/16/17	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$265.04
	3/1/2017	3331625310 02/25/17	91227	3/16/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$66.26
	3/1/2017	3331625314 02/25/17	91227	3/16/17	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$339.64
						10-008-57900	Station Supplies-Mater	\$71.98
	3/1/2017	3331625262 02/25/17	91227	3/16/17	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$418.13
	3/1/2017	3331625272 02/25/17	91228	3/16/17	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$66.80
	3/1/2017	3331625280 02/25/17	91228	3/16/17	OFFICE SUPPLIES	10-008-57900	Station Supplies-Mater	\$19.94

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
			#N/A	#N/A			Totals for STAPLES ADVANTAGE:	\$2,303.04
STERICYCLE, INC	3/1/2017	4006914920	91229	3/16/17	ACCT #2055356 MAR 2017	10-008-52500	Bio-Waste Removal-Mater	\$118.69
			#N/A	#N/A		10-008-52500	Bio-Waste Removal-Mater	\$2,196.68
						10-008-52500	Bio-Waste Removal-Mater	\$125.01
						10-008-52500	Bio-Waste Removal-Mater	\$125.01
						10-008-52500	Bio-Waste Removal-Mater	\$118.69
						10-008-52500	Bio-Waste Removal-Mater	\$125.01
						10-008-52500	Bio-Waste Removal-Mater	\$120.80
						10-008-52500	Bio-Waste Removal-Mater	\$125.01
						10-008-52500	Bio-Waste Removal-Mater	\$125.01
						10-008-52500	Bio-Waste Removal-Mater	\$120.80
						10-008-52500	Bio-Waste Removal-Mater	\$127.95
						10-008-52500	Bio-Waste Removal-Mater	\$137.22
						10-008-52500	Bio-Waste Removal-Mater	\$137.22
						10-008-52500	Bio-Waste Removal-Mater	\$137.22
						10-008-52500	Bio-Waste Removal-Mater	\$295.88
							Totals for STERICYCLE, INC:	\$4,757.88
STEWART ORGANIZATION	3/7/2017	1208050	91771	4/12/17	SERVICE CALL CAN-DR-7580	10-015-55400	Leases/Contracts-Information Technology	\$195.00
							Totals for STEWART ORGANIZATION:	\$195.00
STRYKER SALES CORPORATION	3/6/2017	2123903M	91304	3/22/17	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,242.99
	3/17/2017	2132476M	91525	4/5/17	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$10.09
						10-008-54200	Durable Medical Equipment-Mater	\$369.17
						10-008-54200	Durable Medical Equipment-Mater	\$4.63
							Totals for STRYKER SALES CORPORATION:	\$1,626.88
SUDDENLINK	3/12/2017	717712401 03/12/17	91305	3/22/17	STATION 14 03/21/17 - 04/20/17	10-016-58800	Utilities-Facil	\$51.07
	3/12/2017	714445701 03/12/17	91306	3/22/17	MCHD CAMPUS 03/21/17 - 04/20/17	10-015-58310	Telephones-Service-Information Technology	\$79.95
	3/24/2017	709532001 03/24/17	91414	3/29/17	STATION 13 04/01/17 - 04/30/17	10-016-58800	Utilities-Facil	\$194.47
						10-016-58800	Utilities-Facil	\$50.08
	3/24/2017	719772101 03/24/17	91415	3/29/17	STATION 30 04/01/17 - 04/30/17	10-015-58310	Telephones-Service-Information Technology	\$85.97
						10-015-58310	Telephones-Service-Information Technology	\$104.71
							Totals for SUDDENLINK:	\$566.25
SULLIVAN, WAYDE	3/22/2017	SUL032217	91307	3/22/17	MILEAGE REIMBURSEMENT	10-010-56200	Mileage Reimbursements-Fleet	\$197.25
							Totals for SULLIVAN, WAYDE:	\$197.25
SUNSET FIRE & SECURITY, INC.	3/12/2017	014209	91416	3/29/17	ANNUAL FIRE ALARM MONITORING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$311.40
							Totals for SUNSET FIRE & SECURITY, INC.:	\$311.40
TAYLOR HEALTHCARE PRODUCTS, I	3/1/2017	60793662	91231	3/16/17	LINENS	10-008-53800	Disposable Linen-Mater	\$1,754.50
	3/9/2017	60793695	91308	3/22/17	LINENS	10-008-53800	Disposable Linen-Mater	\$2,176.20
	3/14/2017	60793705	91418	3/29/17	LINENS	10-008-53800	Disposable Linen-Mater	\$1,754.50
	3/21/2017	60793728	91526	4/5/17	LINENS	10-008-53800	Disposable Linen-Mater	\$1,944.30
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$7,629.50

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TCDRS	3/1/2017	TCD030117	2661	3/1/17	TCDRS TRANSMISSION FEBRUARY 2017	10-000-21650	TCDRS Defined Benefit Plan-BS	\$107,809.63
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$104,575.34
	Totals for TCDRS:							\$212,384.97
TESSCO TECHNOLOGIES INC.	3/1/2017	739680A	91232	3/16/17	MULTIBAND PHANTOM ANTENNA BLACK/WHITE	10-010-52755	Capital Purchase - Vehicles-Fleet	\$992.50
	3/30/2017	942994	91772	4/12/17	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$76.12
	Totals for TESSCO TECHNOLOGIES INC.:							\$1,068.62
TEXAS AMBULANCE ASSOCIATION	3/9/2017	TEX030917	91419	3/29/17	TAA MEMBERSHIP FEE	10-011-52700	Business Licenses-Billi	\$500.00
	Totals for TEXAS AMBULANCE ASSOCIATION:							\$500.00
THE WOODLANDS FIRE DEPARTMEN	3/20/2017	2017-1009	91309	3/22/17	AHA CPR-BLS/HEARTSAVER CPR AED CARDS	10-009-52600	Books/Materials-OMD	\$576.00
	Totals for THE WOODLANDS FIRE DEPARTMENT:							\$576.00
THE WOODLANDS TOWNSHIP (23/24/2	3/22/2017	APRIL 2017-142	91310	3/22/17	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
THOUSAND TRAILS LAKE CONROE #2	3/6/2017	0974 03/06/17 100.00	2751	3/20/17	PICNIC DEPOSIT	10-025-54450	Employee Recognition-Human	\$100.00
	3/2/2017	22-1700084228	91425	3/29/17	PARK USE - PAVILION (EMPLOYEE PICNIC)	10-025-54450	Employee Recognition-Human	\$125.00
	Totals for THOUSAND TRAILS LAKE CONROE #219:							\$225.00
THYSSENKRUPP ELEVATOR CORPOR	3/1/2017	3003084828	91233	3/16/17	ELEVATOR FULL MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,488.84
	Totals for THYSSENKRUPP ELEVATOR CORPORATION:							\$1,488.84
TOMMY'S PAINT & BODY INC dba TOM	3/31/2017	20700	91505	4/5/17	SHOP 12 ACCIDENT REPAIR	10-010-52000	Accident Repair-Fleet	\$6,806.74
	Totals for TOMMY'S PAINT & BODY INC dba TOMMY'S WRECKER:							\$6,806.74
TRAINOR, SHAWN	3/10/2017	TRA031017	91200	3/16/17	TRAVEL EXPENSE/TRICON TRITECH CAD CONF	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$50.00
	Totals for TRAINOR, SHAWN:							\$50.00
TRIZETTO (GATEWAY EDI, LLC)	3/1/2017	121Y031700	91234	3/16/17	INTEGRATED ELIG/QUICK POSTED REMITS	10-011-52900	Collection Fees-Bill	\$1,071.96
	Totals for TRIZETTO (GATEWAY EDI, LLC):							\$1,071.96
TROPHY HOUSE, LLC	3/16/2017	26369	91426	3/29/17	SAVE PLAQUE - ROBERT GREYBEAL	10-009-54450	Employee Recognition-OMD	\$97.50
	3/8/2017	26333	91311	3/22/17	SAVE PLAQUE - JODY ALLEN	10-009-54450	Employee Recognition-OMD	\$97.50
	3/8/2017	26334	91311	3/22/17	NAME PLATE - M. WALKUP	10-008-56300	Office Supplies-Matls. Mgmt.	\$8.50
	Totals for TROPHY HOUSE, LLC:							\$203.50
TUTT, HOWARD	3/14/2017	TUT031417	91201	3/16/17	MILEAGE REIMBURSEMENT EVT TESTING 03/12/2017	10-010-56200	Mileage Reimbursements-Fleet	\$248.24
	Totals for TUTT, HOWARD:							\$248.24
UNITED AIRLINES	3/6/2017	3629 03/06/17 264.40	2752	3/20/17	AIRFARE TO ADOBE CONF C. CHAVES	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$264.40
	3/6/2017	3629 03/06/17 461.40	2752	3/20/17	AIRFARE TO IWCE CONF J. EVANS	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$461.40
	3/6/2017	3629 03/06/17 216.40	2752	3/20/17	AIRFARE TO RTA H TUTT	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$216.40
	3/6/2017	2269 03/06 25.00-2	2752	3/20/17	BAGGAGE	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$25.00
	3/6/2017	2269 03/06 25-2	2752	3/20/17	BAGGAGE	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$25.00
	Totals for UNITED AIRLINES:							\$992.20
UNITED RENTALS	3/1/2017	143902113-001	91235	3/16/17	BOOM 45-50' TOWABLE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,898.31



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	3/1/2017	142529131-001	91235	3/16/17	BOOM 46-50' TOWABLE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,961.08
	3/7/2017	144688643-001	91312	3/22/17	UTV 2WD GAS 4SEAT CANOPY	10-007-54500	Equipment Rental-EMS	\$1,317.44
							Totals for UNITED RENTALS:	\$5,176.83
UPS	3/4/2017	000A690R4097	91237	3/16/17	ACCT #A690R4 SHIPPING CHARGES	10-008-56900	Postage-Meter	\$482.65
	3/6/2017	1754 000A690R4057	2753	3/20/17	ACCT #A690R4 SHIPPING CHARGES	10-008-56900	Postage-Meter	\$329.38
							Totals for UPS:	\$812.03
URSUS ENTERPRISES INC.	3/7/2017	107624	91238	3/16/17	PRACTICE VALVES	10-009-52600	Books/Materials-OMD	\$424.50
						10-009-52600	Books/Materials-OMD	\$19.00
							Totals for URSUS ENTERPRISES INC.:	\$443.50
US GOVERNMENT BOOKS	3/6/2017	0974 03/06/17 29.00	2754	3/20/17	1X CODE FEDERAL REGULAQTIONS BOOK-J. ANDERSON	10-009-52600	Books/Materials-OMD	\$29.00
							Totals for US GOVERNMENT BOOKS:	\$29.00
VALENTINE, HENRIETTA SOCORRO	3/3/2017	VAL030317	91124	3/9/17	ANNUAL NAHQ MEMBERSHIP DUES 03/01/17-02/28/18	10-001-54100	Dues/Subscriptions-Admin	\$199.00
							Totals for VALENTINE, HENRIETTA SOCORRO:	\$199.00
VALIC COLLECTIONS	3/8/2017	VAL030817	2662	3/8/17	EMPLOYEE CONTRIBUTIONS FOR 03/08/17	10-000-21600	Employee Deferred Comp.-BS	\$8,588.58
	3/22/2017	VAL032217	2676	3/22/17	EMPLOYEE CONTRIBUTIONS FOR 03/21/17	10-000-21600	Employee Deferred Comp.-BS	\$9,334.21
							Totals for VALIC COLLECTIONS:	\$17,922.79
VERIZON WIRELESS (POB 660108)	3/6/2017	1754 03/06/17 310.52	2755	3/20/17	ACCT # 920161350-00001	10-001-58200	Telephones-Cellular-Admin	\$310.52
	3/6/2017	1754 03/06/17 754.00	2755	3/20/17	ACCT # 920161350-00001	10-006-58200	Telephones-Cellular-Alarm	\$754.00
	3/6/2017	1754 03/06/17 188.86	2755	3/20/17	ACCT # 920161350-00001	10-011-58200	Telephones-Cellular-Bill	\$188.86
	3/6/2017	1754 03/06/17 588.31	2755	3/20/17	ACCT # 920161350-00001	10-009-58200	Telephones-Cellular-OMD	\$588.31
	3/6/2017	1754 03/06/17 911.41	2755	3/20/17	ACCT # 920161350-00001	10-039-58200	Telephones-Cellular-Param	\$911.41
	3/6/2017	1754 03/06/17 188.25	2755	3/20/17	ACCT # 920161350-00001	10-027-58200	Telephones-Cellular-Emerg	\$188.25
	3/6/2017	1754 03/06/17 489.99	2755	3/20/17	ACCT # 920161350-00001	10-004-58200	Telephones-Cellular-Radio	\$489.99
	3/6/2017	1754 03/06/17 66.34	2755	3/20/17	ACCT # 920161350-00001	10-005-58200	Telephones-Cellular-Accou	\$66.34
	3/6/2017	1754 03/06/17 577.06	2755	3/20/17	ACCT # 920161350-00001	10-015-58200	Telephones-Cellular-Information Technology	\$577.06
	3/6/2017	1754 03/06/17 221.76	2755	3/20/17	ACCT # 920161350-00001	10-002-58200	Telephones-Cellular-PA	\$221.76
	3/6/2017	1754 03/06/17 514.40	2755	3/20/17	ACCT # 920161350-00001	10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$514.40
	3/6/2017	1754 03/06/17 102.88	2755	3/20/17	ACCT # 920161350-00001	10-025-58200	Telephones-Cellular-Human	\$102.88
	3/6/2017	1754 03/06/17 7,267.	2755	3/20/17	ACCT # 920161350-00001	10-007-58200	Telephones-Cellular-EMS	\$7,267.91
	3/6/2017	1754 03/06/17 625.99	2755	3/20/17	ACCT # 920161350-00001	10-016-58200	Telephones-Cellular-Facil	\$625.99
	3/6/2017	1754 03/06 102.88-1	2755	3/20/17	ACCT # 920161350-00001	10-010-58200	Telephones-Cellular-Fleet	\$102.88
							Totals for VERIZON WIRELESS (POB 660108):	\$12,910.56
VINSON, BRAD	3/14/2017	VIN031417	91202	3/16/17	WELLNESS PROGRAM/GYM REIMBURSEMENT	10-025-54350	Employee Health/Wellness-Human	\$25.00
							Totals for VINSON, BRAD:	\$25.00
WAGeworks	3/3/2017	0217-TR39485	91313	3/22/17	COBRA ADMINISTRATIVE FEES 02/01/17 - 02/28/17	10-025-55700	Management Fees-Human	\$173.35
							Totals for WAGeworks:	\$173.35
WAL-MART COMMUNITY	3/6/2017	0974 03/06/17 40.64	2756	3/20/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$40.64
	3/6/2017	0974 03/06/17 98.91	2756	3/20/17	OTTER BOXES	10-015-57750	Small Equipment & Furniture-Information Tec	\$98.91
	3/6/2017	0974 03/06/17 164.85	2756	3/20/17	OTTER BOXES	10-015-57750	Small Equipment & Furniture-Information Tec	\$164.85
	3/6/2017	0974 03/06/17 26.16	2756	3/20/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$26.16
	3/6/2017	0974 03/06/17 599.99	2756	3/20/17	TV FOR CONF ROOM	10-015-57750	Small Equipment & Furniture-Information Tec	\$599.99
	3/6/2017	0974 03/06/17 89.86	2756	3/20/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$89.86
	3/6/2017	0974 03/06/17 152.33	2756	3/20/17	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$152.33

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 04/25/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for WAL-MART COMMUNITY:	\$1,172.74
WASTE MANAGEMENT OF TEXAS	3/6/2017	1754 5412862 03	2757	3/20/17	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$136.21
						10-016-58800	Utilities-Facil	\$132.24
						10-016-58800	Utilities-Facil	\$140.90
						10-016-58800	Utilities-Facil	\$820.97
						10-016-58800	Utilities-Facil	\$132.24
						10-016-58800	Utilities-Facil	\$140.90
	3/22/2017	5426017-1792-0	91527	4/5/17	STATION 41 APRIL SERVICE	10-016-58800	Utilities-Facil	\$143.33
	3/22/2017	5426016-1792-2	91527	4/5/17	STATION 43 APRIL SERVICE	10-016-58800	Utilities-Facil	\$103.73
	Totals for WASTE MANAGEMENT OF TEXAS:							\$2,038.05
	WAVEMEDIA, INC	3/1/2017	472595	91239	3/16/17	TRANSPORT CIRCUIT/INTERNET SERVICES	10-015-58310	Telephones-Service-Information Technology
10-015-58310							Telephones-Service-Information Technology	\$975.00
10-015-58310							Telephones-Service-Information Technology	\$975.00
10-015-58310							Telephones-Service-Information Technology	\$650.00
10-015-58310							Telephones-Service-Information Technology	\$300.00
Totals for WAVEMEDIA, INC:							\$3,875.00	
WEAVER AND TIDWELL, LLP	3/1/2017	10323586	91240	3/16/17	ANNUAL AUDIT 2016	10-005-52100	Accounting/Auditing Fees-Accou	\$20,000.00
						Totals for WEAVER AND TIDWELL, LLP:		
WEBB, KAREN	3/14/2017	WEB031417	91878	4/19/17	ZOLL SUMMIT CONFERENCE 05/15/17-05/19/17	10-000-14900	Prepaid Expenses-BS	\$259.50
	3/21/2017	WEB032117	91314	3/22/17	PER DIEM/TAA ANNUAL CONF 04/05/17-04/07/17	10-000-14900	Prepaid Expenses-BS	\$117.50
	Totals for WEBB, KAREN:							\$377.00
WEIRICH, LLA dba LONE STAR SEPTIC	3/6/2017	2342	91315	3/22/17	SEPTIC PUMPING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$600.00
						Totals for WEIRICH, LLA dba LONE STAR SEPTIC PUMPING:		
WESTGATE LV HOTEL	3/6/2017	3629 03/06/17 122.63	2758	3/20/17	IWCE HOTEL DEPOSIT J. EVANS	10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$122.63
						Totals for WESTGATE LV HOTEL:		
WHITENER ENTERPRISES, INC.	3/2/2017	24165	91241	3/16/17	OIL & LUBRICANTS	10-010-56400	Oil & Lubricants-Fleet	\$1,317.05
	3/21/2017	24849	91528	4/5/17	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$631.50
	Totals for WHITENER ENTERPRISES, INC.:							\$1,948.55
WIESNER, INC.	3/2/2017	CM532328			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$42.42)
	3/2/2017	CM530197			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$60.94)
	3/7/2017	533394	CM530197	4/7/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$25.86
	3/7/2017	533311	91316	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$96.35
	3/7/2017	532145	91316	3/22/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$40.27
	3/23/2017	535083	91811	4/12/17	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$62.73
Totals for WIESNER, INC.:							\$121.85	
WOLEBEN, SHANNON	3/30/2017	WOL033017	91529	4/5/17	CPA - ANNUAL LICENSE AND MEMBERSHIP	10-005-54100	Dues/Subscriptions-Accou	\$165.00
						Totals for WOLEBEN, SHANNON:		
WRIGHT EXPRESS-FLEET FUEL	3/1/2017	WRI030117	2663	3/1/17	ACCT #5974 02/23/17 - 03/01/17	10-010-54700	Fuel-Fleet	\$11,806.31
	3/10/2017	WRI031017	2673	3/10/17	ACCT #5974 03/02/17 - 03/10/17	10-010-54700	Fuel-Fleet	\$10,548.94
	3/20/2017	WRI032017	2675	3/20/17	ACCT #5974 03/11/17 - 03/20/17	10-010-54700	Fuel-Fleet	\$8,944.00

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 04/25/17- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$31,299.25
WURTH USA, INC.	3/14/2017	95647297	91462	3/29/17	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$137.02
						10-010-57725	Shop Supplies-Fleet	\$13.95
						Totals for WURTH USA, INC.:		
YOUNG, DAVID	3/23/2017	YOU032317	91367	3/29/17	WELLNESS PROGRAM/GYM MEMBERSHIP	10-025-54350	Employee Health\Wellness-Human	\$25.00
						Totals for YOUNG, DAVID:		
ZIX CORPORATION	3/1/2017	100048	91812	4/12/17	ZIXGATEWAY CORP	10-015-53000	Computer Maintenance-Information Technology	\$8,190.00
						Totals for ZIX CORPORATION:		
ZOLL DATA SYSTEMS	3/2/2017	9034877	91463	3/29/17	SUBSCRIPTION BILLING ELIGIBILITY MAR '17	10-015-53050	Computer Software-Information Technology	\$1,150.00
	3/1/2017	9034168	91463	3/29/17	SUBSCRIPTION BILLING ELIGIBILITY FEB '17	10-015-53050	Computer Software-Information Technology	\$1,150.00
	Totals for ZOLL DATA SYSTEMS:							\$2,300.00
ZOLL MEDICAL CORPORATION	3/2/2017	2492857	91242	3/16/17	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,020.00
						10-008-53900	Disposable Medical Supplies-Mater	\$116.15
	3/13/2017	2497508	91464	3/29/17	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,548.75
	3/3/2017	2494040	91318	3/22/17	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$622.50
	3/6/2017	2494733	91318	3/22/17	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$221.25
	3/24/2017	2502706	91813	4/12/17	AED BATTERY/SENSOT/ADAPTOR CABLE/BATTERY	10-008-54200	Durable Medical Equipment-Mater	\$1,496.25
Totals for ZOLL MEDICAL CORPORATION:							\$11,024.90	
<b><u>CAPITAL PURCHASES</u></b>								
AXELL WIRELESS LIMITED	3/1/2017	CD20046223	91077	3/9/17	AXELL WIRELESS S/N 16120870/16120865	10-004-52754	Capital Purchase - Equipment-Radio	\$15,779.75
						Totals for AXELL WIRELESS LIMITED:		
CAP FLEET UPFITTERS	3/9/2017	CAPQ22290 (REVISE	91167	3/16/17	VEHICLE PARTS/BAL DUE/CANTROL WC CONTROL SYST	10-010-52754	Capital Purchase - Equipment-Fleet	\$904.10
						10-010-52754	Capital Purchase - Equipment-Fleet	\$4,116.00
						Totals for CAP FLEET UPFITTERS:		
LAERDAL MEDICAL CORP.	3/8/2017	2017/2000021999	91278	3/22/17	LITHIUM ION BATTERY	10-009-52754	Capital Purchase - Equipment-Dept	\$200.00
	3/8/2017	2017/2000021769	91278	3/22/17	SIMMAN ALS MANIKIN & ACCESSORIES	10-009-52754	Capital Purchase - Equipment-Dept	\$53,808.18
	Totals for LAERDAL MEDICAL CORP.:							\$54,008.18

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 04/25/17- Paid Invoices

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
10-000-14100	Patient Refunds-BS	\$18,676.06
10-000-14900	Prepaid Expenses-BS	\$13,028.50
10-000-21400	Accrued Payroll-BS	\$219.18
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,410.92
10-000-21590	P/R-Premium Cancer/Accident-BS	\$8,829.40
10-000-21595	P/R-Health Savings-BS-BS	\$14,733.18
10-000-21600	Employee Deferred Comp.-BS	\$17,922.79
10-000-21650	TCDRS Defined Benefit Plan-BS	\$212,384.97
10-001-51700	Health & Dental-Admin	\$1,603.08
10-001-52200	Advertising-Admin	\$238.37
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$71.12
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$78,631.00
10-001-54100	Dues/Subscriptions-Admin	\$199.00
10-001-57100	Professional Fees-Admin	\$4,000.00
10-001-58200	Telephones-Cellular-Admin	\$310.52
10-001-58600	Travel Expenses-Admin	\$120.00
10-002-51700	Health & Dental-PA	\$3,224.72
10-002-52700	Business Licenses-PA	\$548.00
10-002-54450	Employee Recognition-PA	\$118.97
10-002-55700	Management Fees-PA	\$70,822.50
10-002-57100	Professional Fees-PA	\$773.50
10-002-58200	Telephones-Cellular-PA	\$221.76
10-004-51700	Health & Dental-Radio	\$1,291.34
10-004-52754	Capital Purchase - Equipment-Radio	\$15,779.75
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,683.03
10-004-55650	Maintenance-Contract Equipment-Radio	\$4,631.08
10-004-57100	Professional Fees-Radio	\$3,859.37
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,740.75
10-004-57225	Radio Repair - Parts-Radio	\$5,913.82
10-004-57725	Shop Supplies-Radio	\$76.12
10-004-58200	Telephones-Cellular-Radio	\$576.38
10-004-58310	Telephones-Service-Radio	\$238.10
10-004-58800	Utilities-Radio	\$2,823.18
10-005-51700	Health & Dental-Accou	\$1,603.74
10-005-52100	Accounting/Auditing Fees-Accou	\$20,000.00
10-005-54100	Dues/Subscriptions-Accou	\$1,460.00
10-005-57000	Printing Services-Accou	\$318.00
10-005-58200	Telephones-Cellular-Accou	\$66.34
10-006-51700	Health & Dental-Alarm	\$6,678.23
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	(\$155.68)
10-006-54100	Dues/Subscriptions-Alarm	\$650.00
10-006-54450	Employee Recognition-Alarm	\$1,252.12
10-006-57750	Small Equipment & Furniture-Alarm	\$1,325.00
10-006-58200	Telephones-Cellular-Alarm	\$754.00
10-006-58500	Training/Related Expenses-CE-Alarm	\$209.00
10-007-51700	Health & Dental-EMS	\$52,257.09
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,462.64
10-007-54500	Equipment Rental-EMS	\$1,317.44
10-007-56100	Meeting Expenses-EMS	\$60.00
10-007-56200	Mileage Reimbursements-EMS	\$23.80
10-007-56700	Paging System-EMS	\$2,275.40
10-007-57000	Printing Services-EMS	\$523.05
10-007-57100	Professional Fees-EMS	\$5,900.00
10-007-57750	Small Equipment & Furniture-EMS	\$749.95
10-007-58200	Telephones-Cellular-EMS	\$7,305.90
10-008-51700	Health & Dental-Matls. Mgmt.	\$1,678.58
10-008-52500	Bio-Waste Removal-Mater	\$4,757.88
10-008-53800	Disposable Linen-Mater	\$7,629.50
10-008-53900	Disposable Medical Supplies-Mater	\$90,966.44
10-008-54000	Drug Supplies-Mater	\$30,045.49
10-008-54200	Durable Medical Equipment-Mater	\$11,564.30

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 04/25/17- Paid Invoices

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
10-008-55650	Maintenance-Contract Equipment-Mater	\$88.50
10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$6.68
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,833.33
10-008-56600	Oxygen & Gases-Mater	\$5,690.88
10-008-56900	Postage-Meter	\$2,923.64
10-008-57650	Repair-Equipment-Matls. Mgmt.	\$495.00
10-008-57900	Station Supplies-Mater	\$4,453.36
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$514.40
10-008-58700	Uniforms-Matls. Mgmt.	\$12,909.50
10-009-51700	Health & Dental-OMD	\$2,599.62
10-009-52600	Books/Materials-OMD	\$5,813.70
10-009-52700	Business Licenses-OMD	\$606.00
10-009-52754	Capital Purchase - Equipment-Dept	\$54,008.18
10-009-52950	Community Education-Dept	\$291.40
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,962.64
10-009-54450	Employee Recognition-OMD	\$195.00
10-009-56100	Meeting Expenses-OMD	\$3,687.93
10-009-56200	Mileage Reimbursements-OMD	\$98.70
10-009-57000	Printing Services-OMD	\$1,859.51
10-009-57100	Professional Fees-OMD	\$24,101.61
10-009-58200	Telephones-Cellular-OMD	\$588.31
10-009-58500	Training/Related Expenses-CE-OMD	\$5,744.32
10-010-51700	Health & Dental-Fleet	\$2,089.00
10-010-52000	Accident Repair-Fleet	\$8,736.22
10-010-52754	Capital Purchase - Equipment-Fleet	\$5,020.10
10-010-52755	Capital Purchase - Vehicles-Fleet	\$1,742.50
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$1,073.93
10-010-54500	Equipment Rental-Fleet	\$148.32
10-010-54700	Fuel-Fleet	\$31,299.25
10-010-55100	Laundry Service & Purchase-Fleet	\$548.51
10-010-55650	Maintenance-Contract Equipment-Fleet	\$9.90
10-010-56200	Mileage Reimbursements-Fleet	\$632.95
10-010-56400	Oil & Lubricants-Fleet	\$2,307.83
10-010-57000	Printing Services-Fleet	\$291.40
10-010-57650	Repair-Equipment-Fleet	\$1,329.95
10-010-57725	Shop Supplies-Fleet	\$806.37
10-010-58200	Telephones-Cellular-Fleet	\$102.88
10-010-58600	Travel Expenses-Fleet	\$400.00
10-010-58900	Vehicle-Batteries-Fleet	\$1,329.50
10-010-59000	Vehicle-Outside Services-Fleet	\$849.38
10-010-59050	Vehicle-Parts-Fleet	\$20,672.96
10-010-59100	Vehicle-Registration-Fleet	\$105.37
10-010-59150	Vehicle-Tires-Fleet	\$11,020.58
10-011-51700	Health & Dental-Bill	\$3,546.02
10-011-52700	Business Licenses-Billi	\$500.00
10-011-52900	Collection Fees-Bill	\$18,609.57
10-011-58200	Telephones-Cellular-Bill	\$188.86
10-015-51700	Health & Dental-Information Technology	\$1,283.52
10-015-52700	Business Licenses-Information Technology	\$312.50
10-015-53000	Computer Maintenance-Information Technology	\$8,190.00
10-015-53050	Computer Software-Information Technology	\$44,832.27
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$2,942.10
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$2,862.40
10-015-55400	Leases/Contracts-Information Technology	\$3,566.71
10-015-55650	Maintenance-Contract Equipment-Information Technology	\$332.00
10-015-57100	Professional Fees-Information Technology	\$25,877.50
10-015-57650	Repair-Equipment-Information Technology	\$1,906.29
10-015-57750	Small Equipment & Furniture-Information Technology	\$3,328.74
10-015-58200	Telephones-Cellular-Information Technology	\$736.22
10-015-58310	Telephones-Service-Information Technology	\$14,745.86
10-015-58320	Telephones - Long Distance-Information Technology	\$955.07

**Montgomery County Hospital District**  
**Invoice Expense Allocation Report**  
Board Meeting 04/25/17- Paid Invoices

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
10-016-51700	Health & Dental-Facil	\$1,124.80
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$27,539.89
10-016-57725	Shop Supplies-Facil	\$80.75
10-016-58200	Telephones-Cellular-Facil	\$625.99
10-016-58800	Utilities-Facil	\$27,000.80
10-025-51700	Health & Dental-Human	\$1,275.72
10-025-51710	Health Insurance Claims-Human	\$227,822.51
10-025-51720	Health Insurance Admin Fees-Human	\$109,319.11
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$2,034.00
10-025-54350	Employee Health\Wellness-Human	\$1,246.59
10-025-54450	Employee Recognition-Human	\$225.00
10-025-55500	Legal Fees-Human	\$870.00
10-025-55700	Management Fees-Human	\$173.35
10-025-57100	Professional Fees-Human	\$848.84
10-025-57300	Recruit/Investigate-Human	\$1,378.00
10-025-58200	Telephones-Cellular-Human	\$102.88
10-025-58550	Tuition Reimbursement-Human	\$2,586.03
10-026-51700	Health & Dental-Recor	\$905.06
10-026-56500	Other Services-Recor	\$503.90
10-027-51700	Health & Dental-Emerg	\$416.12
10-027-54900	Insurance-Emerg	\$238.37
10-027-56100	Meeting Expenses-Emerg	\$156.06
10-027-56200	Mileage Reimbursements-Emerg	\$69.49
10-027-58200	Telephones-Cellular-Emerg	\$188.25
10-039-51700	Health & Dental-Param	\$1,793.78
10-039-56500	Other Services-Param	\$380.00
10-039-58200	Telephones-Cellular-Param	\$911.41
<b>GRAND TOTAL:</b>		<b><u>\$1,509,900.11</u></b>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (03/01/2017-03/31/2017)**

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
90982	Computer Check	2/27/17	ACCENT (POB 952366)	\$1,200.64	TRUE	3/1/17
91368	Computer Check	3/27/17	ACCENT (POB 952366)	\$797.83	TRUE	3/29/17
90984	Computer Check	2/27/17	ALL SAVERS INSURANCE COMPANY	\$1,256.70	TRUE	3/1/17
91369	Computer Check	3/27/17	AMERIGROUP (POB 933657)	\$297.87	TRUE	3/29/17
91370	Computer Check	3/27/17	AMERIGROUP (POB 933657)	\$293.39	TRUE	3/29/17
91371	Computer Check	3/27/17	AMERIGROUP (POB 933657)	\$369.46	TRUE	3/29/17
91372	Computer Check	3/27/17	AMERIGROUP (POB 933657)	\$297.87	TRUE	3/29/17
91373	Computer Check	3/27/17	AMERIGROUP (POB 933657)	\$347.09	TRUE	3/29/17
91374	Computer Check	3/27/17	AMERIGROUP (POB 933657)	\$297.87	TRUE	3/29/17
90996	Computer Check	2/27/17	CIGNA (POB 188012)	\$565.35	TRUE	3/1/17
90997	Computer Check	2/27/17	CITY OF LEAGUE CITY	\$95.90	FALSE	3/1/17
91380	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$274.75	TRUE	3/29/17
91381	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$73.89	TRUE	3/29/17
91382	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$93.58	TRUE	3/29/17
91383	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$92.68	TRUE	3/29/17
91384	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$245.67	TRUE	3/29/17
91385	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$80.82	TRUE	3/29/17
91386	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$92.68	TRUE	3/29/17
91387	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$98.94	TRUE	3/29/17
91388	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$93.12	TRUE	3/29/17
91389	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$104.54	TRUE	3/29/17
91390	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$72.77	TRUE	3/29/17
91391	Computer Check	3/27/17	COMMUNITY HEALTH CHOICE (POB 4605)	\$279.08	TRUE	3/29/17
91012	Computer Check	2/27/17	PATIENT REFUND	\$50.00	TRUE	3/1/17
91015	Computer Check	2/27/17	HEALTH CARE SERVICE CORPORATION (POB 7314)	\$1,356.20	TRUE	3/1/17
91016	Computer Check	2/27/17	HEALTH CARE SERVICE CORPORATION (POB 7314)	\$527.62	FALSE	3/1/17
91017	Computer Check	2/27/17	PATIENT REFUND	\$414.66	FALSE	3/1/17
91399	Computer Check	3/27/17	MOLINA HEALTHCARE OF TX (POB 650823)	\$287.28	TRUE	3/29/17
91400	Computer Check	3/27/17	MOLINA HEALTHCARE OF TX (POB 650823)	\$69.41	TRUE	3/29/17
91401	Computer Check	3/27/17	MOLINA HEALTHCARE OF TX (POB 650823)	\$86.35	TRUE	3/29/17
91402	Computer Check	3/27/17	MOLINA HEALTHCARE OF TX (POB 650823)	\$295.63	TRUE	3/29/17
91403	Computer Check	3/27/17	MOLINA HEALTHCARE OF TX (POB 650823)	\$56.15	TRUE	3/29/17
91047	Computer Check	2/27/17	PATIENT REFUND	\$97.80	TRUE	3/1/17
91417	Computer Check	3/27/17	SUPERIOR HEALTHPLAN (6433 PAYSHERE CIRCL)	\$60.61	TRUE	3/29/17
91420	Computer Check	3/27/17	TEXAS CHILDREN'S HEALTH (POB 841976)	\$310.71	TRUE	3/29/17
91421	Computer Check	3/27/17	TEXAS CHILDREN'S HEALTH (POB 841976)	\$343.68	TRUE	3/29/17
91422	Computer Check	3/27/17	TEXAS CHILDREN'S HEALTH (POB 841976)	\$374.77	TRUE	3/29/17
91423	Computer Check	3/27/17	TEXAS CHILDREN'S HEALTH (POB 841976)	\$306.00	TRUE	3/29/17
91424	Computer Check	3/27/17	TEXAS CHILDREN'S HEALTH (POB 841976)	\$304.12	TRUE	3/29/17
91055	Computer Check	2/27/17	TRICARE	\$252.68	TRUE	3/1/17
91427	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$108.29	TRUE	3/29/17
91428	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$128.03	TRUE	3/29/17
91429	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$128.03	TRUE	3/29/17
91430	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$54.59	TRUE	3/29/17
91431	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$119.08	TRUE	3/29/17
91432	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$119.08	TRUE	3/29/17
91433	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$79.21	TRUE	3/29/17
91434	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$79.21	TRUE	3/29/17
91435	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$81.44	TRUE	3/29/17
91436	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$83.28	TRUE	3/29/17
91437	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$101.18	TRUE	3/29/17
91438	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$279.97	TRUE	3/29/17
91439	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$112.37	TRUE	3/29/17
91440	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$56.39	TRUE	3/29/17
91441	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$297.87	TRUE	3/29/17
91442	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$284.44	TRUE	3/29/17
91443	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$69.86	TRUE	3/29/17
91444	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$250.59	TRUE	3/29/17
91445	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$284.44	TRUE	3/29/17
91446	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$414.63	TRUE	3/29/17
91447	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$79.21	TRUE	3/29/17
91448	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$59.07	TRUE	3/29/17
91449	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$308.76	TRUE	3/29/17

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (03/01/2017-03/31/2017)**

<u>Payment number</u>	<u>Payment type</u>	<u>Invoice date</u>	<u>Vendor name</u>	<u>Invoice amount</u>	<u>Cleared?</u>	<u>Post date</u>
91450	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$237.17	TRUE	3/29/17
91451	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$286.39	TRUE	3/29/17
91452	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$347.09	TRUE	3/29/17
91453	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$69.86	TRUE	3/29/17
91454	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$259.54	TRUE	3/29/17
91455	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$83.68	TRUE	3/29/17
91456	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$297.87	TRUE	3/29/17
91457	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$89.99	TRUE	3/29/17
91458	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$315.77	TRUE	3/29/17
91459	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$351.56	TRUE	3/29/17
91460	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$69.86	TRUE	3/29/17
91461	Computer Check	3/27/17	UNITED HEALTHCARE (740804)	\$72.10	TRUE	3/29/17
Total				<u><u>\$18,676.06</u></u>		



## JP Morgan Chase Bank

### March Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Amount
ADOBE SUMMIT	3629 03/06/17 1295.	3/6/17	DIGITAL MARKETING CONFERENCE	\$1,295.00
AMAZON.COM LLC	0974 03/06/17 83.87	3/6/17	STATION SUPPLIES	\$83.87
AMAZON.COM LLC	0974 03/06/17 239.90	3/6/17	UNIFORMS	\$239.90
AMERICAN PAY	3629 03/06/17 2034.	3/6/17	PAYROLL CERT J. MCGEE	\$2,034.00
AT&T (105414)	1754 2812598210 03	3/6/17	STATION 42 01/13/17-02/12/17	\$135.28
AT&T (105414)	1754 2812591182 03	3/6/17	STATION 42 01/13/17-02/12/17	\$138.83
AT&T (105414)	1754 2816896865 03	3/6/17	STATION 31 01/23/17-02/22/17	\$279.38
AT&T (105414)	1754 2816893247 03	3/6/17	STATION 30 01/23/17-02/22/17	\$274.72
C & R WATER SUPPLY, INC	1754 1526 03/06/17	3/6/17	STATION 44 01/20/17-02/17/17	\$84.20
C & R WATER SUPPLY, INC	1754 1526 03/06/17-2	3/6/17	STATION 44 01/20/17-02/17/17 FEE	\$3.31
CAMERON COUNTY	3629 03/06/17 100	3/6/17	ZIKA CONF D. WOMBLES	\$100.00
CENTERPOINT ENERGY (REL109)	1754 88589239 03/06	3/6/17	SERVICE CENTER 01/05/17-02/03/17	\$1,002.75
CENTERPOINT ENERGY (REL109)	1754 88589239 03/06-	3/6/17	SERVICE CENER 01/05/17-02/03/17 BAL	\$489.08
CENTERPOINT ENERGY (REL109)	1754 88820089 03/17	3/6/17	STATION 10 01/09/17-02/07/17	\$39.87
COBURN SUPPLY COMPANY, INC.	9390 03/06/17 24	3/6/17	SERVICE CENTER TOILET REPAIR	\$24.33
COMCAST CORPORATION	1754 9557 03/06/17	3/6/17	STATION 23	\$111.26
COURTYARD HOTEL	6329 03/06/17 716.12	3/6/17	EMS TODAY HOTEL P. LANGAN	\$716.12
DEPARTMENT OF STATE HEALTH SERVICE	6430 03/06/17 96.-1	3/6/17	CERTIFICATION RENEWAL	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE	6430 03/06/17 96.-2	3/6/17	CERTIFICATION RENEWAL	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE	6430 03/06/17 96.-3	3/6/17	CERTIFICATION RENEWAL	\$126.00
DEPARTMENT OF STATE HEALTH SERVICE	6430 03/06/17 96.-4	3/6/17	CERTIFICATION RENEWAL	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE	6430 03/06/17 96.-5	3/6/17	CERTIFICATION RENEWAL	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE	6430 03/06/17 96.-6	3/6/17	CERTIFICATION RENEWAL	\$96.00
DIRECTV	1754 007780873 03/06	3/6/17	STATION 31 02/05/17-03/04/17	\$45.00
DIRECTV	1754 026721655 03/06	3/6/17	STATION 32 02/06/17-03/05/17	\$45.00
DIRECTV	1754 052835057 03/06	3/6/17	STATION 40 02/10/17-03/09/17	\$122.98
DIRECTV	1754 007003034 03/06	3/6/17	MONT CO CONSTABLE 02/11/17-03/10/17	\$67.35
DIRECTV	1754 026363325 03/17	3/6/17	STATION 45	\$57.35
DIRECTV	1754 053487253 03/06	3/6/17	STATION 10	\$122.35
DIRECTV	1754 059502753 03/06	3/6/17	STATION 20	\$122.98
DIRECTV	14754 035677337 03	3/6/17	MCHD CAMPUS	\$61.98
DIRECTV	1754 007637939 03	3/6/17	STATION 44	\$50.35
DIRECTV	1754 002444813 03	3/6/17	STATION 41	\$107.09
DIRECTV	1754 028100681 03	3/6/17	STATION 30	\$134.90
DIRECTV	1754 022828155 03	3/6/17	STATION 43	\$59.72
DOUBLE TREE HOTEL	3629 03/06/17 495.52	3/6/17	STROKE CONF C. AIKEN	\$495.52
EXECUCUAR AFFLIATES	3629 03/06/17 21.00	3/6/17	SHUTTLE EMS TODAY R. JOHNSON	\$21.00
EXECUCUAR AFFLIATES	3629 03/06/17 38.72	3/6/17	SHUTTLE EMS P. LANGAN/J. DEVLIN	\$38.72
EXECUCUAR AFFLIATES	3629 03/06/17 9.68	3/6/17	SHUTTLE EMS K NUTT	\$9.68
EXPEDIA	3629 03/06/17 612.89	3/6/17	HOTEL PH CONF D. WOMBLES	\$612.89
FEDERAL EXPRESS (POB 660481)	1754 570118677	3/6/17	ACCT# 2319-6903-9	\$91.61
FTD/AMERINET	0974 03/06 59.92-1	3/6/17	FLOWERS-BRITTANI CLARKSON	\$59.92
FTD/AMERINET	0974 03/06 59.92-2	3/6/17	FLOWERS-BRITTANI CLARKSON	\$59.92
FTD/AMERINET	0974 03/06 59.92-3	3/6/17	FLOWERS-BRENT MCKELVEY	\$59.92
FTD/AMERINET	0974 03/06/17 49.92	3/6/17	FLOWERS-THE OVERSTREET FAMILY	\$49.92
FTD/AMERINET	0974 03/06 68.02-1	3/6/17	FLOWERS-SULLIVAN FAMILY	\$68.02
FTD/AMERINET	0974 03/06 68.02-2	3/6/17	FLOWERS-	\$68.02
FTD/AMERINET	0974 03/06/17 54.92	3/6/17	FLOWERS-JUANITA WAJDAK	\$54.92
FTD/AMERINET	0974 03/06/17 53.98	3/6/17	FLOWERS-SARA HORTON	\$53.98
FTD/AMERINET	0974 03/06 62.62-1	3/6/17	FLOWERS-TERRY CARPENTER	\$62.62
FTD/AMERINET	0974 03/06 62.62-2	3/6/17	FLOWERS-BEDAIR FAMILY62.62	\$62.62
FTD/AMERINET	0974 03/06 62.62-3	3/6/17	FLOWERS-PANDORA PECKNE	\$62.62
FTD/AMERINET	0974 03/06 62.62-4	3/6/17	FLOWERS-JOSHUA HORNING	\$62.62
FTD/AMERINET	0974 03/06/17 59.24	3/6/17	FLOWERS-RENA & BRAD CHAVERS	\$59.24
HAMPTON INN HOTEL	6329 03/06/17 268.94	3/6/17	DSRIP HOTEL A. KARRER	\$268.94
HARD ROCK HOTEL	3629 03/06/17 626.73	3/6/17	TRI-TECH HOTEL C HON	\$626.73
HARD ROCK HOTEL	3629 03/06/17 626.73	3/6/17	TRI-TECH HOTEL TRAINOR/JACKSON	\$626.73
HARD ROCK HOTEL	6006 03/06 189.28-1	3/6/17	HOTEL CANCELED NV	\$189.28
HARD ROCK HOTEL	6006 03/06 155.68	3/6/17	HOTEL CANCELED NV	\$155.68
HARD ROCK HOTEL	6006 03/06 189.28-2	3/6/17	HOTEL CANCELED NV	\$189.28
HARRAH'S HOTEL	3629 03/06/17 97.88	3/6/17	DEPOSIT ADOBE SUMMIT C. CHAVES	\$97.88
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 03/06/17 400	3/6/17	AUTO CHARGE TOLL FEE	\$400.00

# JP Morgan Chase Bank

## March Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Amount
HOME DEPOT CREDIT SERVICES	9390 03/06/17 35	3/6/17	STATION 14 FILTER FOR ICE MAKER	\$34.98
HOME DEPOT CREDIT SERVICES	9390 03/06/17 9	3/6/17	STATION 14 WATER SUPPLY LINE FOR FILTI	\$8.92
HOME DEPOT CREDIT SERVICES	9390 03/06/17 22	3/6/17	STATION 14 FITTINGS FOR SUPPLY LINES IC	\$21.91
HOME DEPOT CREDIT SERVICES	9390 03/06/17 9	3/6/17	STATION 33 TIOLET REPAIR	\$8.97
HOME DEPOT CREDIT SERVICES	9390 03/06/17 120	3/6/17	STATION 44 SHELVING	\$119.94
HOME DEPOT CREDIT SERVICES	9390 03/06/17 17	3/6/17	SHOP SUPPLIES	\$16.89
HOME DEPOT CREDIT SERVICES	9390 03/06/17 35.55	3/6/17	STATION 10 UCAPIT GFI REPAIR	\$35.55
HOME DEPOT CREDIT SERVICES	9390 03/06/17 85.03	3/6/17	STATION 11 US DIGITAL ELECTRICAL MATE	\$85.03
HOME DEPOT CREDIT SERVICES	9390 03/06/17 4.03	3/6/17	STATION 40 THERMOSTATE RELOCATION	\$4.03
HOME DEPOT CREDIT SERVICES	9390 03/06/17 63.86	3/6/17	SHOP SUPPLIES	\$63.86
HOME DEPOT CREDIT SERVICES	9390 03/06/17 28.51	3/6/17	DOOR FOR CPR KIOSK	\$28.51
HOME DEPOT CREDIT SERVICES	9390 03/06/17 11.46	3/6/17	STATION 11 US DIGITAL ELECTRICAL MATE	\$11.46
HOME DEPOT CREDIT SERVICES	9390 03/06/17 24.97	3/6/17	STATION 32 THERMOSTAT	\$24.97
HOME DEPOT CREDIT SERVICES	9390 03/06/17 49.98	3/6/17	STATION 32 THERMOSTAT	\$49.98
HOME DEPOT CREDIT SERVICES	9390 03/06/17 31.92	3/6/17	STATION 41 WATER SOFTNER SALT PELLET	\$31.92
HOME DEPOT CREDIT SERVICES	9390 03/06/17 24.97	3/6/17	STATION 32 THERMOSTAT	\$24.97
IAH PARKING	2269 03/06/17 120	3/6/17	PARKING HOUSTON	\$120.00
IBS OF GREATER CONROE & INTERSTATE B	9390 03/06/17 388.90	3/6/17	GENERATOR 1 BATTERY REPLACEMENT	\$388.90
LEADERSHIP EMERGENCY VEHICLE	4549 03/06/17 30.87	3/6/17	LIGHT FOR WALKER CO UNIT 799	\$30.87
LOWE'S COMPANIES, INC.	4549 03/06/17 23.90	3/6/17	1/4" MIP HEX NIPPLES	\$23.90
LOWE'S COMPANIES, INC.	9390 03/06/17 18	3/6/17	HCAP DESK REPAIR	\$17.55
LOWE'S COMPANIES, INC.	9390 03/06/17 15.92	3/6/17	SHOP SUPPLIES	\$15.92
LOWE'S COMPANIES, INC.	9390 03/06/17 43.92	3/6/17	STATION 41 CLOGGED TIOLET	\$43.92
LOWE'S COMPANIES, INC.	9390 03/06/17 11.88	3/6/17	ADMIN GENERATOR LABELING	\$11.88
LUXOR	3629 03/06/17 63.49	3/6/17	HOTEL DEPOSIT H. TUTT	\$63.49
MAMA JUANITA'S	1754 686302/1	3/6/17	HCAP EMPLOYEE APPRECIATION	\$118.97
MONTGOMERY CNTY TAX ASSESSOR-COL 1	4549 03/06/17 58.25	3/6/17	REGISITRATION OF SHOPS 617/618/331/333	\$58.25
MONTGOMERY CNTY TAX ASSESSOR-COL 1	4549 03/06/17 16.25	3/6/17	REGISITRATION OF SHOP 622	\$16.25
NAACHO	3629 03/06/17 545.	3/6/17	PREP '17 CONF R. LEAL	\$545.00
NATIONAL NOTARY ASSOCIATION	1754 V.DELACERDA	3/6/17	NOTARY FOR VERONICA DELACERDA/PO 41	\$128.00
NATIONAL NOTARY ASSOCIATION	1754 V. CASTILLO	3/6/17	NOTARY FOR VALARIE CASTILLO/PO 41898	\$128.00
NATIONAL NOTARY ASSOCIATION	1754 C. GARZA	3/6/17	NOTARY FOR C. GARZA/PO 41898	\$164.00
NATIONAL NOTARY ASSOCIATION	1754 S. ROYAL	3/6/17	NOTARY FOR SHERRI ROYAL/PO 41898	\$128.00
OFFICE DEPOT	0974 03/06/17 430.62	3/6/17	SDO MANUALS	\$430.62
OFFICE DEPOT	0974 03/06/17 430.62	3/6/17	SDO MANUALS	\$430.62
PENTON TECHNOLOGY MEDIA	362903/06/17 1099	3/6/17	IWCE CONF J. EVANS	\$1,099.00
PREMIERE GLOBAL SERVICES	1754 23011768 03	3/6/17	01/13/17-02/12/17	\$70.03
READY REFRESH BY NESTLE	1754 0123393399 03	3/6/17	STATION 31	\$34.40
READY REFRESH BY NESTLE	1754 0123391062 03/0	3/6/17	STATION 21	\$22.44
READY REFRESH BY NESTLE	1754 0123391039 03	3/6/17	STATION 20	\$56.36
READY REFRESH BY NESTLE	1754 0123393670 03	3/6/17	STATION 34	\$90.28
READY REFRESH BY NESTLE	1754 0123392532 03	3/6/17	STATION 22	\$33.91
READY REFRESH BY NESTLE	1754 0123393597 03	3/6/17	STATION 32	\$28.93
READY REFRESH BY NESTLE	1754 0123393225 03	3/6/17	STATION 24	\$74.81
READY REFRESH BY NESTLE	1754 0123390924 03	3/6/17	STATION 11	\$51.36
READY REFRESH BY NESTLE	1754 0123393738 03	3/6/17	STATION 42	\$56.36
READY REFRESH BY NESTLE	1754 0124383076 03	3/6/17	STATION 45	\$29.43
READY REFRESH BY NESTLE	1754 0123393654 03	3/6/17	MCHD CAMPUS	\$26.93
READY REFRESH BY NESTLE	1754 0123393712 03	3/6/17	STATION 41	\$19.95
READY REFRESH BY NESTLE	1754 0124330192 03	3/6/17	STATION 14	\$17.94
READY REFRESH BY NESTLE	1754 0123393704 03	3/6/17	STATION 40	\$28.93
READY REFRESH BY NESTLE	1754 0123390916 03	3/6/17	STATION 10	\$33.91
READY REFRESH BY NESTLE	1754 0123390965 03	3/6/17	STATION 12	\$55.87
READY REFRESH BY NESTLE	1754 0123392599 03	3/6/17	STATION 23	\$64.85
READY REFRESH BY NESTLE	1754 0123393332 03	3/6/17	STATION 30	\$41.87
READY REFRESH BY NESTLE	1754 0123390957 03	3/6/17	FLEET/MCHD	\$46.87
RELIANT ENERGY	1754 703320333 03/06	3/6/17	RADIO 12/29/17-01/30/17	\$55.08
RELIANT ENERGY	1754 91123703 03/06	3/6/17	STATION 40 12/29/19-01/30/17	\$515.03
SHERATON	3629 03/06/17 698.12	3/6/17	HOTEM EMS TODAY K. NUTT	\$698.12
SPRINGHILLS SUITES	3629 03/06/17 6.00	3/6/17	GATHERING OF EAGLES PARKING	\$6.00
THOUSAND TRAILS LAKE CONROE #219	0974 03/06/17 100.00	3/6/17	PICNIC DEPOSIT	\$100.00
UNITED AIRLINES	3629 03/06/17 264.40	3/6/17	AIR TO ADOBE CONF C. CHAVES	\$264.40

**JP Morgan Chase Bank**

**March Credit Card Transactions**

<b>Vendor</b>	<b>Invoice number</b>	<b>Invoice date</b>	<b>Description</b>	<b>Amount</b>
UNITED AIRLINES	3629 03/06/17 461.40	3/6/17	AIR TO IWCE CONF J. EVANS	\$461.40
UNITED AIRLINES	3629 03/06/17 216.40	3/6/17	AIR TORTA H TUTT	\$216.40
UNITED AIRLINES	3629 03/06/17 198.40	3/6/17	AIR TO PREP R. LEAL	\$198.40
UNITED AIRLINES	2269 03/06/17 25	3/6/17	BAGGAGE	\$25.00
UNITED AIRLINES	2269 03/06/17 25	3/6/17	BAGGAGE	\$25.00
UPS	1754 000A690R4057	3/6/17	ACCT# A690R4	\$329.38
US GOVERNMENT BOOKS	0974 03/06/17 29.00	3/6/17	1X CODE FEDERAL REGULAQTIONS BOOK-J	\$29.00
VERIZON WIRELESS (POB 660108)	1754 03/06/17 310.52	3/6/17	ACCT # 920161350-00001	\$310.52
VERIZON WIRELESS (POB 660108)	1754 03/06/17 754.00	3/6/17	ACCT # 920161350-00001	\$754.00
VERIZON WIRELESS (POB 660108)	1754 03/06/17 188.86	3/6/17	ACCT # 920161350-00001	\$188.86
VERIZON WIRELESS (POB 660108)	1754 03/06/17 588.31	3/6/17	ACCT # 920161350-00001	\$588.31
VERIZON WIRELESS (POB 660108)	1754 03/06/17 911.41	3/6/17	ACCT # 920161350-00001	\$911.41
VERIZON WIRELESS (POB 660108)	1754 03/06/17 188.25	3/6/17	ACCT # 920161350-00001	\$188.25
VERIZON WIRELESS (POB 660108)	1754 03/06/17 489.99	3/6/17	ACCT # 920161350-00001	\$489.99
VERIZON WIRELESS (POB 660108)	1754 03/06/17 66.34	3/6/17	ACCT # 920161350-00001	\$66.34
VERIZON WIRELESS (POB 660108)	1754 03/06/17 577.06	3/6/17	ACCT # 920161350-00001	\$577.06
VERIZON WIRELESS (POB 660108)	1754 03/06/17 221.76	3/6/17	ACCT # 920161350-00001	\$221.76
VERIZON WIRELESS (POB 660108)	1754 03/06/17 514.40	3/6/17	ACCT # 920161350-00001	\$514.40
VERIZON WIRELESS (POB 660108)	1754 03/06/17 102.88	3/6/17	ACCT # 920161350-00001	\$102.88
VERIZON WIRELESS (POB 660108)	1754 03/06/17 7,267.	3/6/17	ACCT # 920161350-00001	\$7,267.91
VERIZON WIRELESS (POB 660108)	1754 03/06/17 625.99	3/6/17	ACCT # 920161350-00001	\$625.99
VERIZON WIRELESS (POB 660108)	1754 03/06/17 102.88	3/6/17	ACCT # 920161350-00001	\$102.88
VERIZON WIRELESS (POB 660108)	1754 03/06/17 178.86	3/6/17	ACCT # 920161350-00001	\$178.86
VERIZON WIRELESS (POB 660108)	1754 03/06/17 178.86	3/6/17	ACCT # 920161350-00001	\$178.86
VERIZON WIRELESS (POB 660108)	1754 03/06/17 178.86	3/6/17	ACCT # 920161350-00001	\$178.86
VERIZON WIRELESS (POB 660108)	1754 03/06/17 107.57	3/6/17	ACCT # 920161350-00001	\$107.57
VERIZON WIRELESS (POB 660108)	1754 03/06/17 102.88	3/6/17	ACCT # 920161350-00001	\$102.88
VERIZON WIRELESS (POB 660108)	1754 03/06/17 94.15	3/6/17	ACCT # 920161350-00001	\$94.15
WAL-MART COMMUNITY	0974 03/06/17 40.64	3/6/17	STATION SUPPLIES	\$40.64
WAL-MART COMMUNITY	0974 03/06/17 98.91	3/6/17	OTTER BOXES	\$98.91
WAL-MART COMMUNITY	0974 03/06/17 164.85	3/6/17	OTTER BOXES	\$164.85
WAL-MART COMMUNITY	0974 03/06/17 26.16	3/6/17	STATION SUPPLIES	\$26.16
WAL-MART COMMUNITY	0974 03/06/17 599.99	3/6/17	TV FOR CONF ROOM	\$599.99
WAL-MART COMMUNITY	0974 03/06/17 89.86	3/6/17	STATION SUPPLIES	\$89.86
WAL-MART COMMUNITY	0974 03/06/17 152.33	3/6/17	STATION SUPPLIES	\$152.33
WASTE MGMT	1754 5412862 03	3/6/2017	ACCT# 9-13656-13009	\$136.21
WASTE MGMT	1754 5412862 03	3/6/2017	ACCT# 9-13656-13009	\$132.24
WASTE MGMT	1754 5412862 03	3/6/2017	ACCT# 9-13656-13009	\$140.90
WASTE MGMT	1754 5412862 03	3/6/2017	ACCT# 9-13656-13009	\$820.97
WASTE MGMT	1754 5412862 03	3/6/2017	ACCT# 9-13656-13009	\$132.24
WASTE MGMT	1754 5412862 03	3/6/2017	ACCT# 9-13656-13009	\$140.90
WASTE MGMT	1754 5412862 03	3/6/2017	ACCT# 9-13656-13009	\$132.80
WASTE MGMT	1754 5412862 03	3/6/2017	ACCT# 9-13656-13009	\$154.73
WESTGATE LV HOTEL	6329 03/06/17 122.63	3/6/17	IWCE HOTEL DEPOSIT J. EVANS	\$122.63
<b>Sub-total</b>				<b>\$37,455.36</b>
<b>Credits</b>				<b>(\$595.13)</b>
<b>Total</b>				<b><u>\$36,860.23</u></b>



# AGENDA ITEM # 28

Board Mtg.: 04/25/17

## Montgomery County Hospital District

### Proceeds from Sale of Assets

10/01/2016 - 03/31/2017

<u>Account Name</u>	<u>Description</u>	<u>Sale of Surplus</u>
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	6,170.00
	<b>Vehicles Total</b>	<b>6,170.00</b>
	<b>Total Proceeds</b>	<b>6,170.00</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., March 28, 2017 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. Spratt

**3. Pledge of Allegiance**

Led by Mr. Grice

**4. Roll Call**

**Present:**

Bob Bagley  
Chris Grice  
Kenn Fawn  
Sandy Wagner  
Brad Spratt  
Georgette Whatley

**Not Present:**

Mark Cole

**5. Public Comment**

John Wertz - resident of Spring/Woodlands Precinct 2, a member of the Montgomery County TEA Party and Precinct Chair No. 69 spoke on behalf of county residents being long overdue for tax relief. Mr. Wertz requested the board take steps to bring the full 20% exemption as allowed by law along with relief for residents over 65 and the disabled.

**6. Special Recognition:**

**Non Field** – Cathy Kraus, Dustie Klein and Veronica Delacerda

**Field** – Donald Smith, Joel Boswell and Nivea Wheat

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

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

Mr. Grice made a motion to consider and act on the renewal of District commercial package and business auto insurance policy with VFIS. Mr. Bagley offered a second and motion passed unanimously.

**9. Consider and act on Homestead Exemptions. (Mr. Grice, Chair – Finance Committee) (attached)**

Ms. Tammy McRae, Montgomery County Tax Assessor made a presentation to the board.

Mr. Grice made a motion to rescind the board vote of 10% Home Exemption and \$75,000 for Disabled from the March 14, 2017 Special BOD meeting and then approve a 20% Homestead Exemption and \$75,000 for Disabled. Mr. Spratt offered a second. Mr. Hudson, Legal Counsel responded to questions from the board and Mr. Grice then withdrew his original motion.

Mr. Grice made a motion to rescind the board vote of the 10% Home Exemption and \$75,000 for Disabled from the March 14, 2017 Special BOD meeting. Ms. Whatley offered a second and motion passed unanimously.

Mr. Grice made a motion to approve the 20% Home Exemption and \$75,000 for Disabled. Ms. Whatley offered a second. Mrs. Wagner stated she felt the board is encumbering future MCHD boards and for the record she was opposed to this motion. After board discussion the motion passed four for (Mr. Bagley, Mr. Grice, Mr. Spratt and Ms. Whatley) to two opposed (Mrs. Wagner and Mr. Fawn).

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

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

*“Mr. Fawn requested consent to move agenda item 17 prior to agenda item 11.”*

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

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

**12. Presentation regarding the purchase of used Frazer boxes from secondary market.**

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

**13. Consider and act on first amendment to professional services agreement for Dr. Casey Patrick, MD. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion consider and act on first amendment to professional services agreement for Dr. Casey Patrick, MD. Mr. Spratt offered a second. After board discussion motion passed unanimously.

**14. Consider and act on the purchase of 38 King Vision Video Laryngoscopes. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on the purchase of 38 King Vision Video Laryngoscopes. Mr. Grice offered a second and motion passed unanimously.

**15. Consider and act on purchase of Panasonic Toughbooks for Field patient care records system. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on purchase of Panasonic Toughbooks for Field patient care records system. Ms. Whatley offered a second. After board discussion the motion passed unanimously.

The board requested that staff do some research to see if Toughbooks are available for a cheaper price.

*“Mr. Fawn requested that agenda item 25 be moved up prior to agenda item no. 16”*

**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. Consider and act on the purchase of 35 each P25 Radios. (Mr. Cole, Chair – PADCOM Committee) (attached)**

Mr. Fawn made a motion to consider and act on the purchase of 35 each P25 Radios from Dailey Wells. Mrs. Wagner offered a second and motion passed unanimously.

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

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

**19. 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.

**20. 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.



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

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

- 22. Presentation of preliminary Financial Report for five months ended February 28, 2017 – 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.

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

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

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

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

- 25. Consider and act on the purchase of 41 Alaris 8015 PCU and 44 Alaris 8100 IV pumps with safety software licenses and pharmacy support. (Mr. Bagley, Chair – EMS Committee) (attached)**

Mr. Bagley made a motion to consider and act on the purchase of 41 Alaris 8015 PCU and 44 Alaris 8100 IV pumps with safety software licenses and pharmacy support. Mr. Grice offered a second. After board discussion motion passed unanimously.

- 26. Secretary's Report - Consider and act on minutes for the February 28, 2017 Regular Meeting and March 14, 2017 Special BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)**

Mrs. Wagner made a motion to consider and act on minutes for the February 28, 2017 Regular BOD Meeting. Mr. Grice offered a second and minutes were approved. Ms. Whatley abstained from the vote.

Mrs. Wagner made a motion to consider and act on minutes for the March 14, 2017 Special BOD Meeting. Ms. Whatley offered a second and minutes were approved. Mr. Spratt abstained from the vote.

- 27. Adjourn**

Meeting adjourned at 5:26 p.m.

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Sandy Wagner, Secretary

# Agenda Item # 30



We Make a Difference!

**To:** Board of Directors

**From:** Jodi Andersen, HR Manager

**Date:** April 25, 2017

**Re: Convene into Executive Session – CEO Evaluation**

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

# Agenda Item # 31



We Make a Difference!

**To:** Board of Directors

**From:** Jodi Andersen, HR Manager

**Date:** April 25, 2017

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

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

# Agenda Item # 32



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, COO

**Date:** April 25, 2017

**Re: Convene into Executive Session – Litigation Raimer**

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Convene into executive session pursuant to section 551.071 of the Tex. Gov't Code to confer with legal counsel on pending litigation, to wit: Raimer v. Montgomery County Hospital District, Cause no. 17-03-03250, In the 284<sup>th</sup> District Court of Montgomery County, Texas. (Mr. Fawn, Chairman – MCHD Board)

# Agenda Item # 33



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, COO

**Date:** April 25, 2017

**Re: Reconvene from Executive Session – Litigation Raimer**

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Reconvene from executive session and take action as necessary with respect to pending litigation, to wit: Raimer v. Montgomery County Hospital District, Cause no. 17-03-03250, In the 284th District Court of Montgomery County, Texas. . (Mr. Fawn, Chairman – MCHD Board)