

**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 284th 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 284th District Court of Montgomery County, Texas. . (Mr. Fawn, Chairman – MCHD Board)

34. Adjourn.

Sandy Wagner, Secretary

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

New Provider Contracts to present to BOD

| |
|------------------------------------|
| New Agreements |
| OTA's |
| Renewals |
| Provider-existing facility agreeer |

| BOD Meeting | Provider | <u>Date Sign</u> | <u>Specialty</u> | <u>Primary Location</u> | <u>Facilty</u> |
|--------------------|--------------------|-------------------------|-------------------------|--|----------------------------|
| 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

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**

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 1st 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 | | | |
| Project: <u>HCAP Eligibility Procedures</u> Objective: Define and standardize current processes. Phase 1 deadline: 12/31/2015 complete Objective Phase 2: Analysis of KPI's and Action Plans Phase 2 deadline: 12/31/2016 complete Objective Phase 3: Implement needed changes from Phase 2 Phase 3 deadline: 12/31/2017 Budget: N/A Project Manager: 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. |
| Project: <u>Hospital BDA</u> Objective: Improve radio communications in the hospitals by installing BDA's at MHTW and Kingwood FY17 Initial Deadline: September 2017 Final Deadline: Budget: \$50,000.00 Project Manager: 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. |
| Project: <u>Inter RF Subsystem Interface (ISSI)</u> Objective: Seamless, dual system, multi -jurisdictional Radio talk groups Initial Deadline: September 2017 Final Deadline: Budget: Project Manager: 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"> • Lake response • FD 6,7,8 • Ops 1 We will be using the system for seamless communications with all First responders at Ironman |
| Project: <u>Microwave Replacement Project</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: May 2018 Final Deadline: Budget: \$ 1,260,000.00 Project Manager: 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. |
| Project: <u>Station Generator Purchase and Installation</u> Objective: Provide back-up power at MCHD stations Initial Deadline for purchase: June 30, 2017 Installation Deadline: Sept. 31, 2017 Budget: \$115,500.00 Project Manager: 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>Project: Air-conditioned for MDF room Objective: Provide back-up air-conditioning to MDF room Initial Deadline for purchase: June 30, 2017 Installation Deadline: Sept. 31, 2017 Budget: \$ Project Manager: 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>Project: LaserFiche (Multiyear Project) Objective: Fully Implement LaserFiche throughout the organization. Phase I Objective: Determine what the initial function and application needs to be for the HR Department. Set up new repository structure and move documents into new filing system. Phase I Deadline: August 31, 2016 Budget: Project Manager: 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>Project: 5 Year Plan Update Objective: Update the 5 Year Plan Initial Deadline: August 31, 2016 New Deadline: December 31, 2016 Budget: Project Manager: 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 May 27th. The plan and financials will be mailed to the Board May 28th.</p> |
| <p>Project: Alarm Supervisor Structure Objective: Formalize alarm management and supervisory structure. Initial Deadline: October 31, 2016 Secondary Deadline: June 30, 2017 Budget: Project Manager: Jared Cospser/ 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>Project: EMS Command Supervisor Structure Objective: Reorganize EMS to improve both form and flow. Initial Deadline: January 15, 2016 Secondary Deadline: June 30, 2017 Budget: Project Manager: Jared Cospser</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>Project: EMS Deployment Objective: Evaluate current deployment program to determine the most effective and efficient deployment program. Initial Deadline: December 31, 2016 Secondary Deadline: September 30, 2017 Budget: Project Manager: 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>Project: <u>Effectiveness of Current EMS Shifts</u> Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Secondary Deadline: September 30, 2017 Budget: Project Manager: 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>Project: <u>Fixed Asset Implementation</u> Objective: Transfer assets from Excel to Blackbaud financial system. Initial Deadline: September 30, 2017 Secondary Deadline: Budget:\$50, 000.00 Project Manager: Brett Allen/Shannon Woleben</p> | <p align="center">NEW PROJECT</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

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

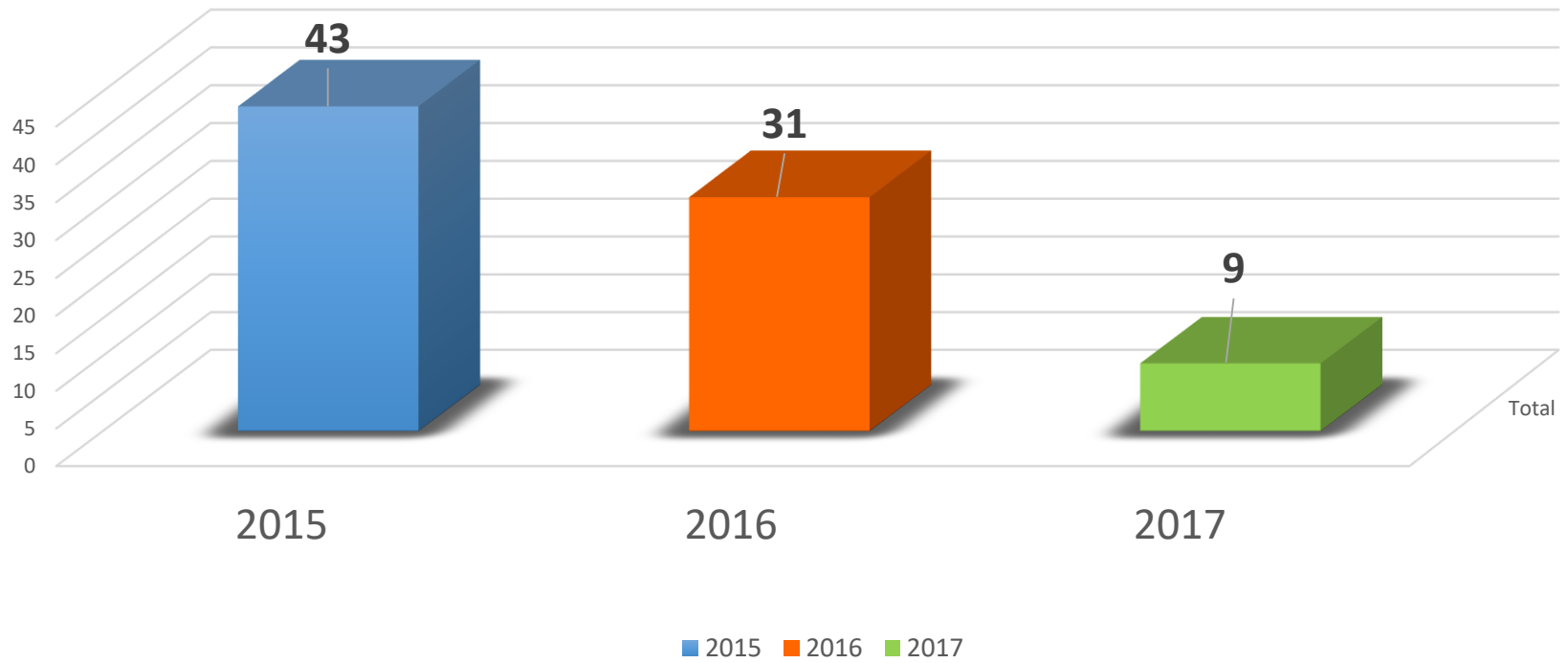


2017 MCHD Q1 Turnover Report

Human Resources
April 2017

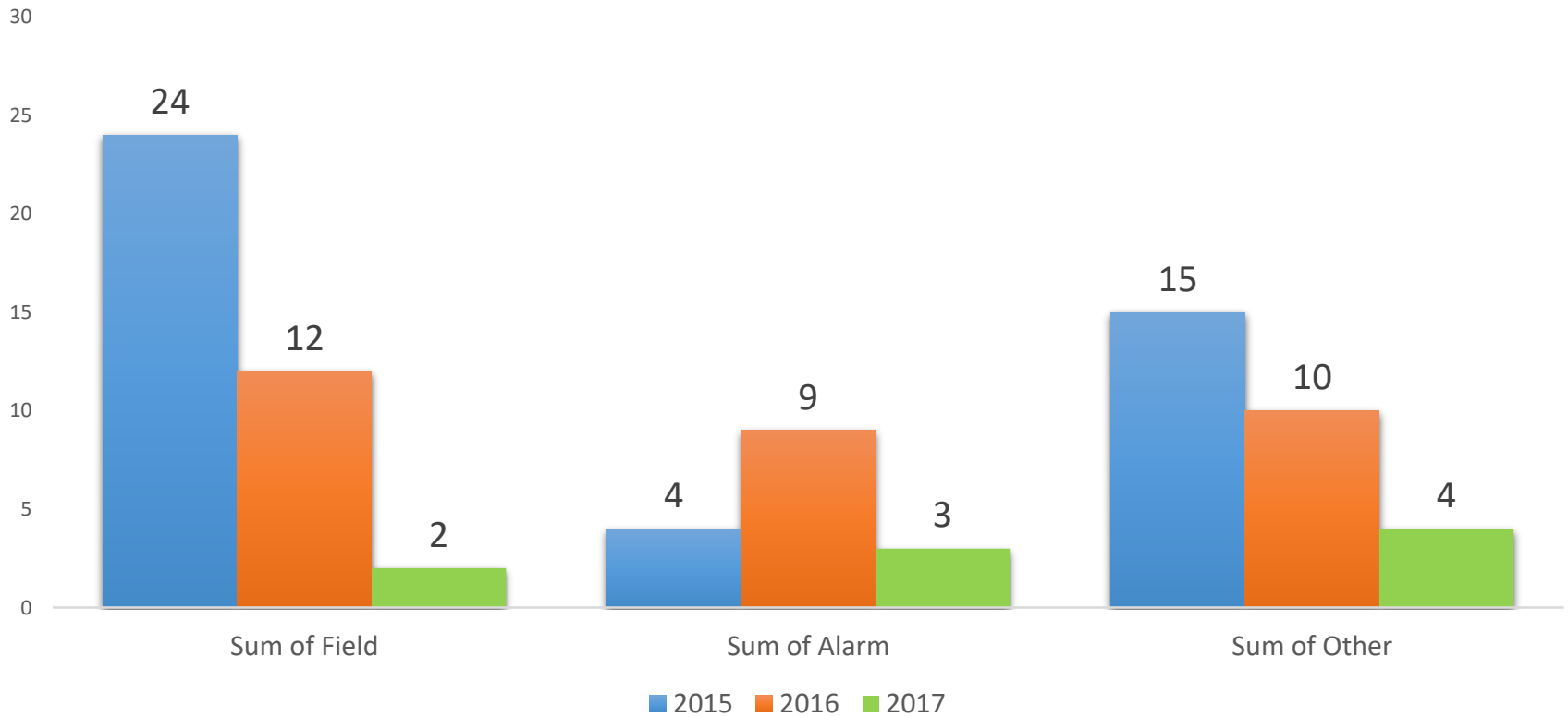


TURNOVER



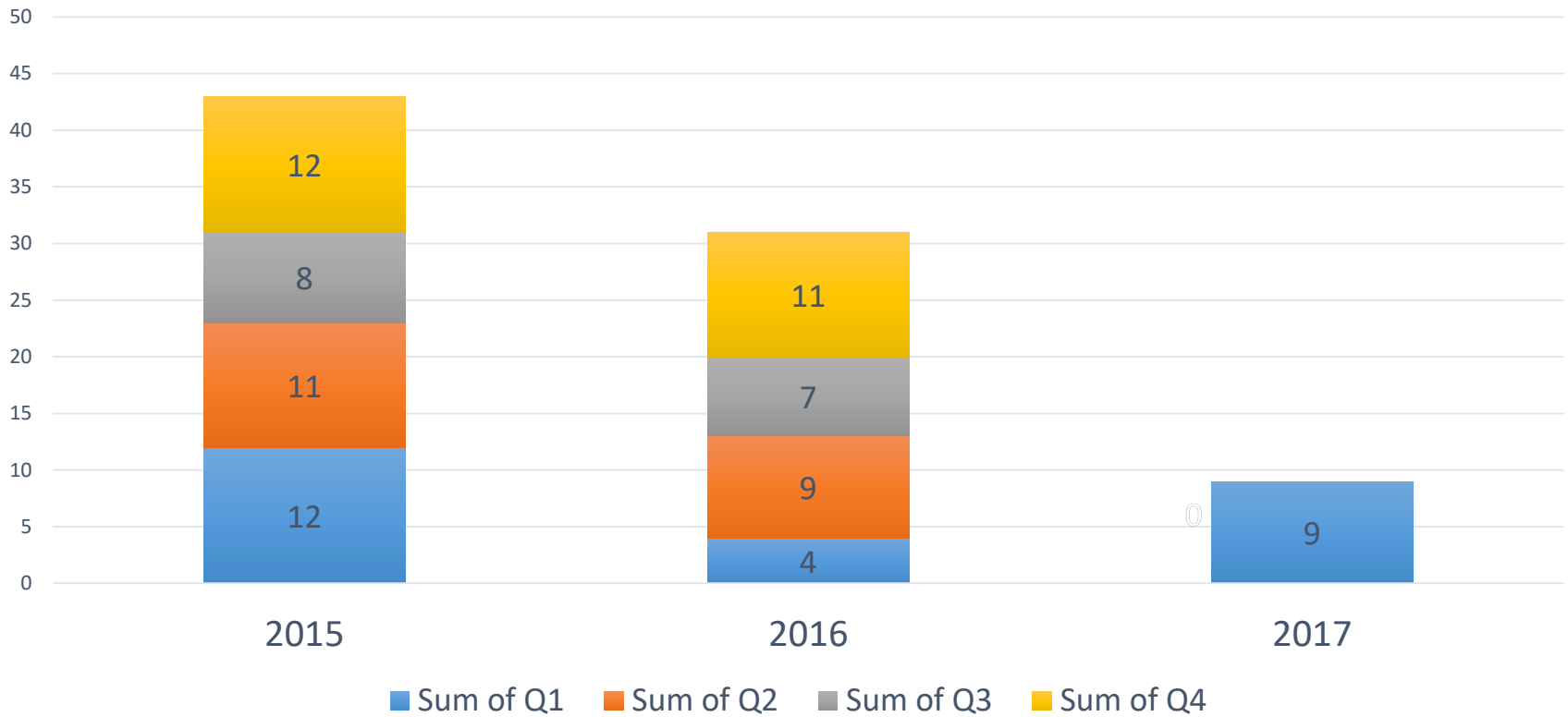


TURNOVER BY DEPARTMENT



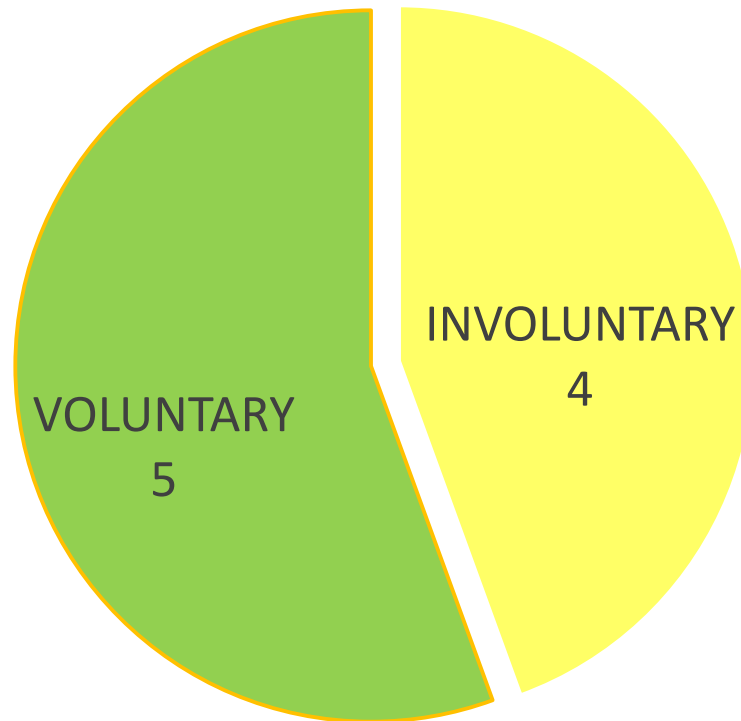


TURNOVER BY QUARTER





INVOLUNTARY VS VOLUNTARY TURNOVER 2017 YTD



Agenda Item # 12



To: Board of Directors

From: Jared Cospier

Date: April 25, 2017

RE: EMS Report

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 2nd amongst large EMS systems and 15th across the United States.

ALARM Summary

- T.J. Darst was promoted to Assistant ALARM manager and started his position April 7th. 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.

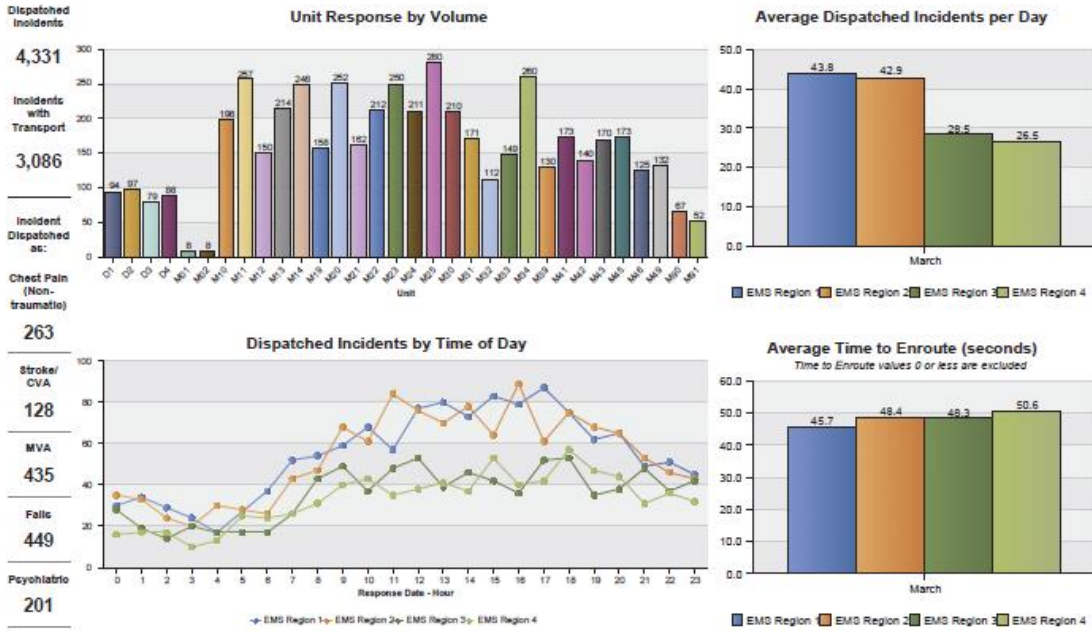
Department of Clinical Services Summary

- 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 |
| Conroe Regional Medical Center - Summary | | March | | 31.87 | |
| 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 |
| Kingwood Medical Center - Summary | | March | | 32.50 | |
| Memorial Hermann - Woodlands | 2013 | March | 497 | 39.07 | |
| Memorial Hermann - Woodlands - Summary | | March | | 39.07 | |
| 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 |
| Memorial Hermann Hospital The Woodlands - Summary | | March | | 36.77 | |
| St Luke's - Woodlands | 2013 | March | 187 | 32.89 | |
| St Luke's - Woodlands - Summary | | March | | 32.89 | |
| St Lukes - Woodlands | 2013 | March | 39 | 35.80 | |
| St Lukes - Woodlands - Summary | | March | | 35.80 | |
| ST LUKES THE WDLDS | 2013 | March | 1 | 26.00 | |
| ST LUKES THE WDLDS - Summary | | March | | 26.00 | |
| St Lukes the Woodlands | 2013 | March | 38 | 35.33 | |



MCHD EMS Turnaround Times Review

| Transport Destination | Year | Month | Transports | Time at Destination (minutes) | Change |
|--|------|--------------|------------|-------------------------------|--------|
| St Lukes the Woodlands - Summary | | March | | 35.32 | |
| St. Luke's - Woodlands | 2013 | March | 119 | 36.50 | |
| St. Luke's - Woodlands - Summary | | March | | 36.50 | |
| St. Luke's Hospital the Woodlands | 2013 | March | 2 | 31.00 | |
| St. Luke's Hospital the Woodlands - Summary | | March | | 31.00 | |
| 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 |
| St. Lukes Hospital The Woodlands - Summary | | March | | 31.69 | |
| 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 |
| Tomball Regional Hospital - Summary | | March | | 29.18 | |
| 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 |
| Tri-County MHMR Hospital - Summary | | March | | 11.85 | |

EMS Survey Report

MCHD

Conroe, TX
Client 6577



Assess Your Vitals

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.

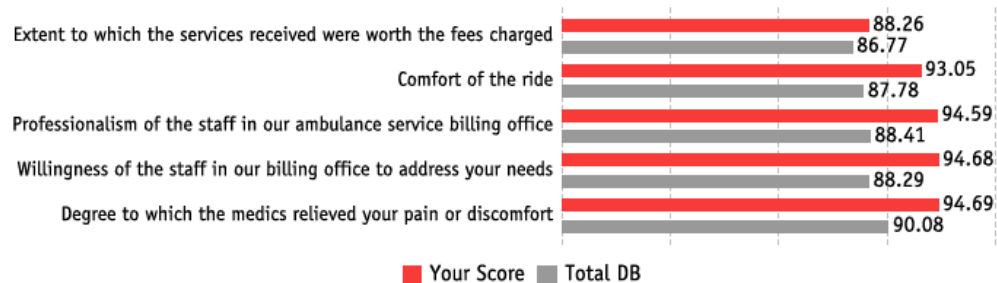
You are ranked 2nd for comparably sized companies in the system.

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

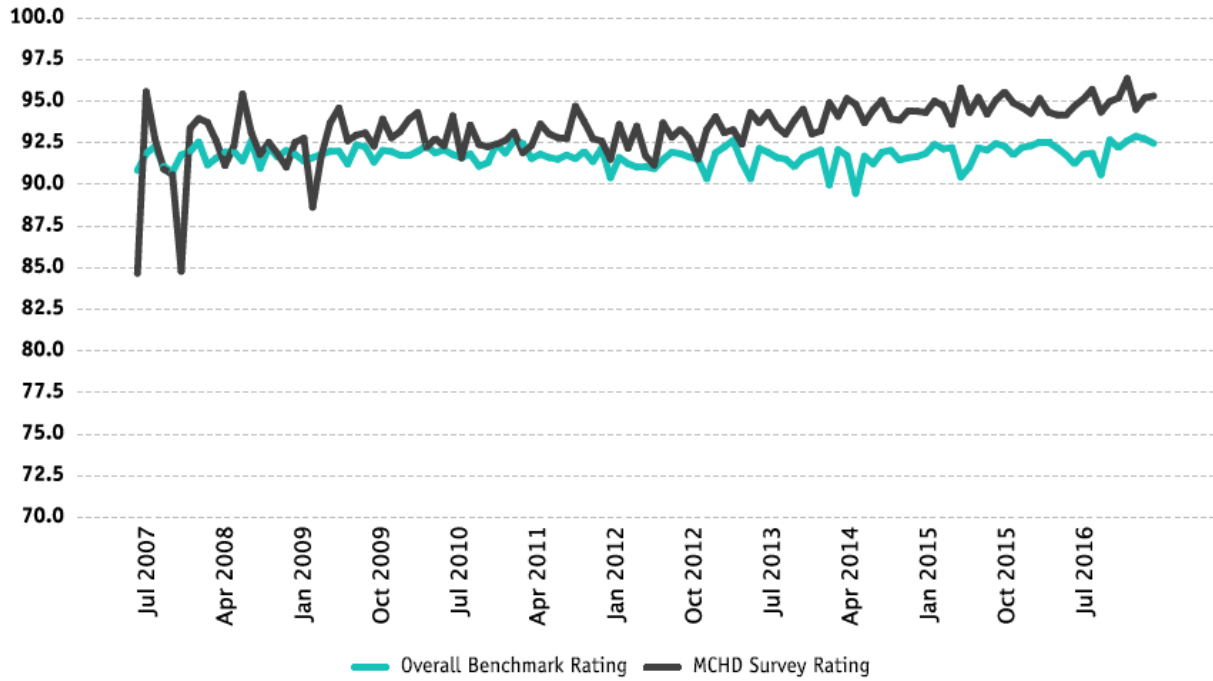
| | Last Period | Change | This Period | Total DB |
|--|-------------|--------|-------------|----------|
| Care shown by the medics who arrived with the ambulance | 96.05 | 0.41 | 96.46 | 94.30 |
| Degree to which the medics took your problem seriously | 95.67 | 1.31 | 96.98 | 94.30 |
| Degree to which 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 |
|--|-------------|-------------|--------|----------------|
| Increases | | | | |
| 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 |
| Decreases | | | | |
| 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 |
| Overall score | 95.32 | 91.74 | 93.97 | 90.15 | 92.10 | 92.20 | 91.60 |
| National Rank | 15 | 55 | 27 | 69 | 51 | 49 | 57 |
| Comparable Size (Large) Company Rank | 2 | 14 | 3 | 19 | 11 | 10 | 15 |

Fleet Summary 2016-17

| Mileage | Ambulance | Supervisor/Squad | CommandStaff | Other | MonthlyTotal | WeeklyTotal |
|--------------------|------------------|-------------------------|---------------------|----------------|---------------------|--------------------|
| 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 |
| Total | 1,233,293 | 150,575 | 35,990 | 173,604 | 1,593,462 | |
| Average | 102,774 | 12,548 | 2,999 | 14,467 | 132,789 | 33,197 |
| Annualized Amounts | | | | | 1,593,462 | |
| | | | | | | |

| Accidents | MCHD-Fault | | MCHD Non-Fault | | GRAND TOTAL |
|-------------------|-------------------|---------------|-----------------------|---------------|--------------------|
| | Non-injury | Injury | Non-injury | Injury | |
| 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 |
| Total | 26 | 1 | 6 | 0 | 33 |
| Per 100,000 Miles | 1.63 | 0.0628 | 0.38 | - | 2.07 |

| Service Interruptions | 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 |
| Total | 33 | 2.07 |

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Jared Cospers, EMS Director

Date: April 25, 2017

Re: National EMS Week

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.

Craig Doyal, County Judge

Mike Meador, Commissioner, Pct. 1

James Noack, Commissioner, Pct. 3

Charlie Riley, Commission, Pct. 2

Jim Clark, Commission, Pct. 4

Attest:

Mark Turnbull, County Clerk

Agenda Item # 14



To: Board of Directors

From: Eric Baldwin, Materials Management Manager

Date: April 25, 2017

Re: Sole Source – Nitronox Field Units

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

Sincerely,

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

Mike Civitello
Porter Instrument
Sales Manager
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

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**

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

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: Justin Evans, MCHD, 936-537-9309
Tammie Rushing, City of Conroe ties 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

- 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
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

Site #HXL01090

Licensee Site: Conroe Relo FA#14008828

- 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.

- 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)

Site #HXL01090

Licensee Site: Conroe Relo FA#14008828

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:

Licensee Site: Conroe Relo FA#14008828

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,

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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

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

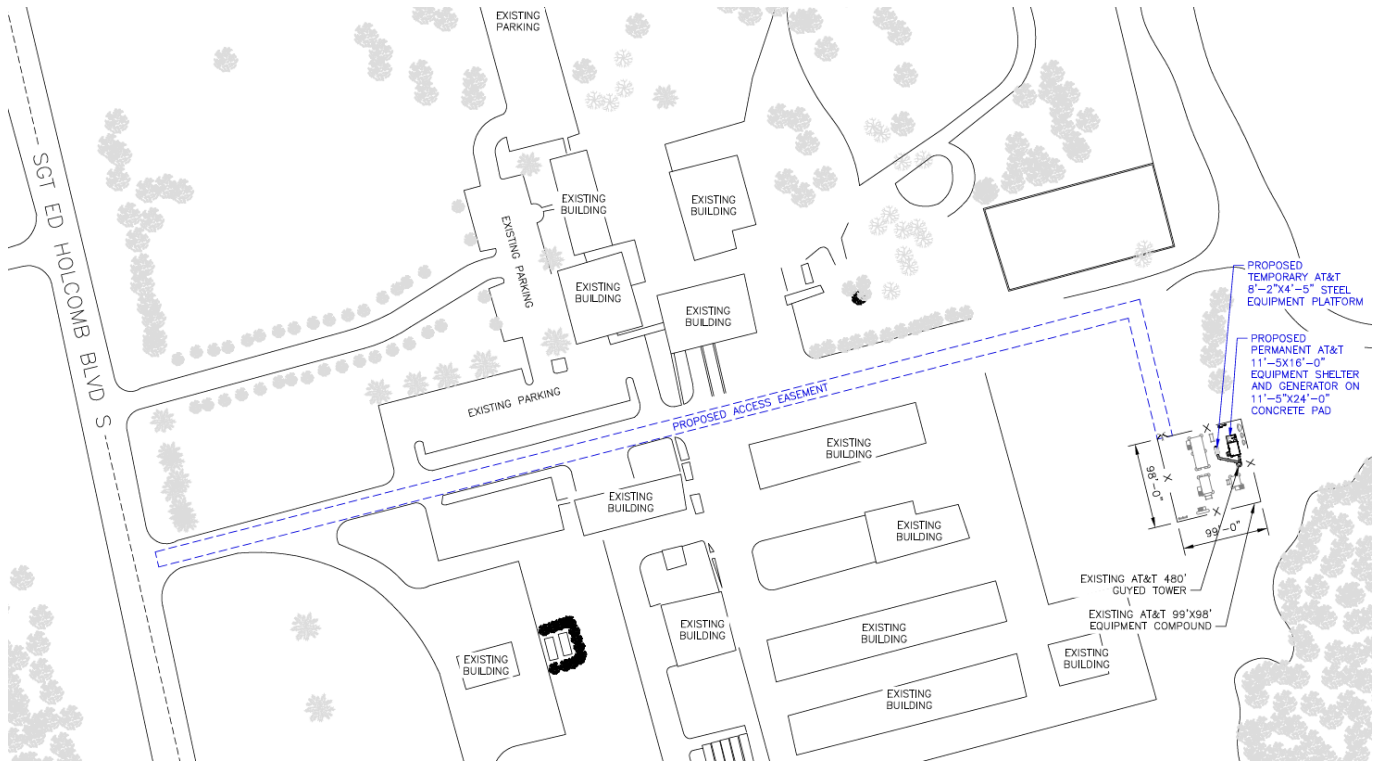
Exhibit B: Site Drawing indicating the location of Ground Space for Licensee's equipment shelter/skid/pad or space in Licensor's building (as applicable)

Appendix I: Definitions

Appendix II: Insurance

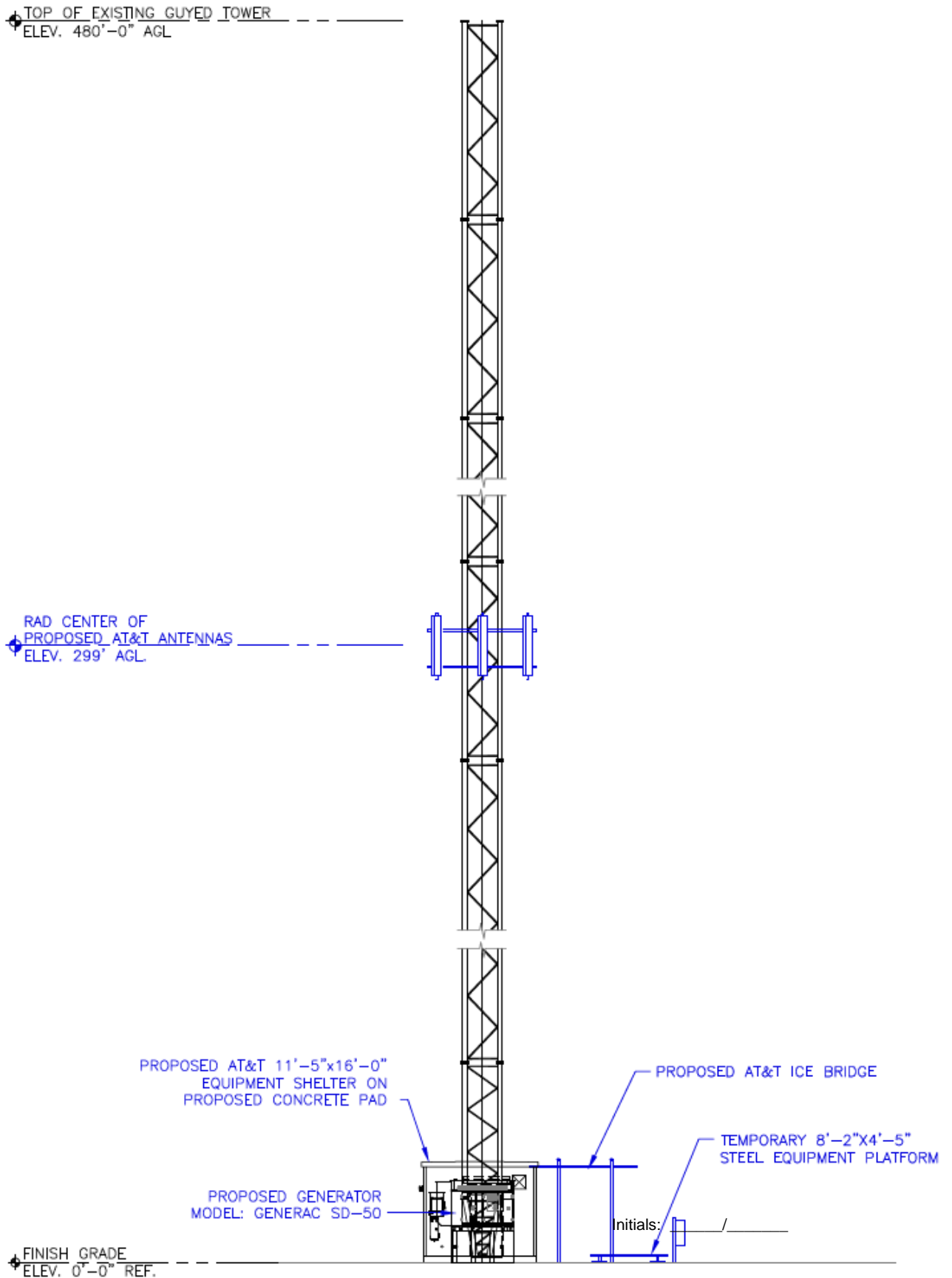
Licensee Site: Conroe Relo FA#14008828

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.

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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

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 "**Licensors**," 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:

- Licensors' local emergency contact: Justin Evans, MCHD, 936-537-9309
Tammie Rushing, City of Conroe Facilities Manager, 936-520-8979
- Licensee's local emergency contact: 800-264-6620.
- Notices to Licensors 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

- 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
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

Magnolia

- 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.

- 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

Magnolia

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)

Magnolia

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, Licenser 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, Licenser shall have the right to remove the Approved Equipment at Licensee's expense and dispose of such Approved Equipment in any manner Licenser so elects, and Licensee shall reimburse Licenser 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 Licenser 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 Licenser's request, shall provide Licenser 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

Magnolia

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.

Magnolia

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



SITE NAME: MAGNOLIA WEST FM 1488 RELO
SITE NUMBER: HX0929
STRUCTURE TYPE: SELF SUPPORT TOWER
FA CODE: 13877530

PREPARED FOR



AT&T MOBILITY
 1801 VALLEY VIEW LANE
 FARMERS BRANCH, TX 75234



6600 W BRYN MAWR
 CHICAGO, IL 60631
 Tel: (773) 387-3880 Fax: (773) 693-0850

SITE NAME:
MAGNOLIA WEST FM
1488 RELO
SITE NUMBER:
HX0929
SITE ADDRESS:
 1488 FM 1488
 MAGNOLIA, TX 77254
 MONTGOMERY COUNTY

3/23/2017



1915 FM 2251, STE. 301
 GARDEN RIDGE, TX 77246
 PH: (817) 542-9911
 F: 13946

DRAWN BY: LC
APPROVED BY: TH
DATE DRAWN: 02/24/17
REVISION:

| NO. | DESCRIPTION | BY | DATE |
|-----|-------------------------|----|----------|
| 1 | ISSUED FOR REVIEW | LC | 02/24/17 |
| 2 | CHANGE SHEET FOR SIZE | LC | 03/07/17 |
| 3 | ISSUED FOR CONSTRUCTION | LC | 03/23/17 |

SHEET TITLE:

COVER SHEET

SHEET NUMBER:

T1.0

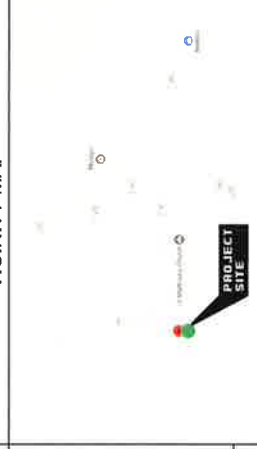
THESE DRAWINGS ARE BASED ON RFDS VERSION V1.0, DATED 02/03/16
 GENERAL CONTRACTOR TO VERIFY AND INCORPORATE MOST RECENT VERSION
 OF THE RFDS WITH JACOBS PRIOR TO CONSTRUCTION.

SHEET INDEX

| SITE GENERAL | ARRANGEMENT PLANS |
|--|-------------------|
| T1.0 COVER SHEET | |
| N1.0 GENERAL NOTES | |
| N1.1 GENERAL NOTES | |
| N1.2 GENERAL NOTES | |
| ARCHITECTURAL / CIVIL PLANS | |
| A0.1 SITE SURVEY (BY OTHERS) | |
| A0.2 OVERALL AREA PLAN | |
| A1.1 COMPOUND PLAN | |
| A1.2 ENLARGED EQUIPMENT PLAN | |
| A2.0 TOWER ELEVATION | |
| A2.1 ANTENNA PLAN AND DETAILS | |
| A2.2 ANTENNA CONFIGURATION | |
| A3.0 FLUMBING DIAGRAM | |
| A4.0 EQUIPMENT DETAILS | |
| A5.0 SITE SIGNAGE DETAILS | |
| A5.1 SITE SIGNAGE NOTES | |
| ELECTRICAL PLANS | |
| E1.0 ELECTRICAL AND TELCO PLAN | |
| E2.0 ANTENNA GROUNDING PLAN AND ONE-LINE DIAGRAM | |
| E3.0 SCHEMATIC DIAGRAM | |
| E4.0 ELECTRICAL DETAILS | |
| E4.1 GROUNDING DETAILS | |
| E4.2 ELECTRICAL NOTE | |
| SHELTER PLANS | |
| S1.0 FOUNDATION PLAN AND DETAILS | |

NOTE: KOHLER (30RE20X)(0M9289-SN/NE019679) GENERATOR DETAILS (3 SHEETS)
 DRAWING SCALES ARE FOR 22"x34" SHEETS UNLESS OTHERWISE NOTED

VICINITY MAP



APPROVALS

| DATE | DATE | DATE | DATE |
|---------------------------|------|------|------|
| AT&T REAL ESTATE | | | |
| AT&T RF ENGINEERING | | | |
| AT&T CONSTRUCTION MANAGER | | | |
| AT&T OPERATIONS | | | |
| CONSTRUCTION MANAGER | | | |

PROPERTY OWNER
 CONTRACTOR
 THE ABOVE PARTIES HEREBY APPROVE AND ACCEPT THESE DOCUMENTS
 AND AUTHORIZE CONTRACTOR TO PROCEED WITH THE CONSTRUCTION
 DESCRIBED HEREIN. ALL DOCUMENTS ARE SUBJECT TO REVIEW BY THE
 LOCAL ENGINEERING DEPARTMENT AND MAY IMPOSE CHANGES OR
 MODIFICATIONS

SITE ACCESS PROCEDURES

DRIVING DIRECTIONS

GEORGE BUSH INTERCONTINENTAL AIRPORT (IAH):
 FOLLOW JOHN F. KENNEDY BLVD TO HARDY TOLL RD, HEAD
 NORTH ON JOHN F. KENNEDY BLVD, KEEP LEFT TO STAY ON
 JOHN F. KENNEDY BLVD, USE THE LEFT LANE TO MERGE ONTO
 HARDY TOLL RD, TURN RIGHT ONTO JOHN F. KENNEDY BLVD,
 CONTINUE STRAIGHT TO STAY ON JOHN F. KENNEDY BLVD,
 CONTINUE ON HARDY TOLL RD, TAKE TX-59 TO TEXAS 99
 FRONTAGE RD, TAKE TX-249 N, FM 1774 AND FARM TO
 MARKET RD, TAKE E TO BLANCKE RD IN MONTGOMERY COUNTY,
 CONTINUE ON TEXAS 99, PROVIDE AN U-TURN ONTO
 SOUTHBRAEK RD, TURN RIGHT AT THE 2ND CROSS STREET
 ONTO TX-249 N, TAKE THE TX-249 N/DIMMICK TOLLWAY N
 RAMP ON THE LEFT, TURN RIGHT ONTO BLOODY RILEY BLVD,
 TURN RIGHT ONTO FARM TO MARKET RD, TAKE E, TURN RIGHT
 ONTO SODDAGE RD, DESTINATION WILL BE ON THE RIGHT.

CONTACTS

APPLICANT:
 AT&T MOBILITY
 1801 VALLEY VIEW LANE
 FARMERS BRANCH, TX 75234

TOWER OWNER:
 MONTGOMERY COUNTY, CENTRAL DISTRICT
 1400 S. GARDNER 336 WEST CONROE, TEXAS 77304
 PHONE: (936) 523-5000

CONSULTANT:
 JACOBS
 6600 W BRYN MAWR
 CHICAGO, IL 60631
 CONTACT: MS LAURA WALTON
 PHONE: 832-258-9452
 EMAIL: Laura.walton@jacobscorp.com

ARCHITECT/ENGINEER:
 LEVEL 5 CONSULTING ENGINEERS
 1915 FM 2251, STE. 301
 GARDEN RIDGE, TX 77266
 CONTACT: DAVID HILDEBRANDT
 PHONE: 210-542-5911

TELEPHONE COMPANY:
 AT&T
 PHONE: 1-866-722-9246

POWER COMPANY:
 CENTERPOINT ENERGY
 PHONE: 1-800-332-7143

PROJECT INFORMATION

SITE NAME: MAGNOLIA WEST FM 1488 RELO
SITE NUMBER: HX0929
911 ADDRESS: 14883 FM 1488
 MAGNOLIA, TX 77254
LONGITUDE: 30°12'38.30"N (30.210361°)
GROUND ELEVATION: 451 ± AMSL
JURISDICTION: CITY OF MAGNOLIA
STRUCTURE TYPE: SELF SUPPORT TOWER

SCOPE OF WORK

THE WIRELESS COMMUNICATIONS FACILITY IS NOT INTENDED FOR HUMAN OCCUPANCY

1. INSTALLATION OF (6) PANEL ANTENNAS (2 PER SECTOR)
2. INSTALLATION OF (3) RRUS-11 (1 PER SECTOR)
3. INSTALLATION OF (6) RRUS-22 (2 PER SECTOR)
4. (SARGE CLO-857-001) 10YR DUTY ANTENNA SECTOR FRAME
5. INSTALLATION OF (1) DC6-48-80-18-BF RAYCAP UNIT (FIBER AND DC)
6. INSTALLATION OF (1) DC6-48-80-0-BF RAYCAP UNIT (DC ONLY)
7. INSTALLATION OF (4) DC POWER CABLES (7/8")
8. INSTALLATION OF (1) FIBER TRUNK (1/2")
9. INSTALLATION OF (1) 11"-5"X12"-0" EQUIPMENT SHELTER ON A 5'X20'-0" CONCRETE PAD
10. INSTALLATION OF (1) KOHLER 30RE20X GENERATOR

APPLICABLE CODES & STANDARDS

- INTERNATIONAL BUILDING CODE, 2015 EDITION AS ADOPTED BY LOCAL JURISDICTION
- NATIONAL ELECTRICAL CODE, 2014 EDITION AS ADOPTED BY LOCAL JURISDICTION
- INTERNATIONAL MECHANICAL CODE, 2015 EDITION AS ADOPTED BY LOCAL JURISDICTION
- INTERNATIONAL ENERGY CONSERVATION CODE, 2015 EDITION AS ADOPTED BY LOCAL JURISDICTION



PREPARED FOR:



AT&T MOBILITY
1801 VALLEY VIEW LANE
FARMERS BRANCH, TX 75234



6800 W BURNHAM
DALLAS, TEXAS 75248
Tel: (773) 380-3800 Fax: (773) 893-0850

SITE NAME:
**MAGNOLIA WEST FM
1488 RELO**
SITE NUMBER:
HX0929

SITE ADDRESS:
14583 FM 1488
MAGNOLIA, TX 77354
MONTGOMERY COUNTY

3/23/2017



LEVELS
CONSULTING ENGINEERS, INC.
19115 FM 2352, STE. 301
GARDEN RIDGE, TX 77266
PH: (210) 540-5911
F: 1366

DRAWN BY: TH LC
APPROVED BY: TH LC

DATE DRAWN: 02/24/17

NO. DESCRIPTION REVISION

A. ISSUED FOR REVIEW LC 02/24/17

B. CHANGE SHEET SIZE LC 03/02/17

D. ISSUED FOR CONSTRUCTION LC 03/23/17

SHEET TITLE:

GENERAL NOTES

SHEET NUMBER: **N1.2**

D. ALL REINFORCEMENT BARS TO BE FREE FROM LOOSE RUST AND SCALE UNLESS OTHERWISE NOTED. ALL REINFORCEMENT SHALL HAVE A MINIMUM CONCRETE COVERAGE OF 3 INCHES. THIS MAY REQUIRE SPACERS AND CHAIRS AS REQUIRED BY THE DESIGN. ALL REINFORCEMENT SHALL BE INSTALLED IN ACCORDANCE WITH THE DESIGN. ALL REINFORCEMENT SHALL BE INSTALLED IN ACCORDANCE WITH THE DESIGN. ALL REINFORCEMENT SHALL BE INSTALLED IN ACCORDANCE WITH THE DESIGN.

E. ALL REINFORCEMENT BARS TO BE FREE FROM LOOSE RUST AND SCALE UNLESS OTHERWISE NOTED. ALL REINFORCEMENT SHALL HAVE A MINIMUM CONCRETE COVERAGE OF 3 INCHES. THIS MAY REQUIRE SPACERS AND CHAIRS AS REQUIRED BY THE DESIGN. ALL REINFORCEMENT SHALL BE INSTALLED IN ACCORDANCE WITH THE DESIGN. ALL REINFORCEMENT SHALL BE INSTALLED IN ACCORDANCE WITH THE DESIGN.

F. ALL REINFORCEMENT BARS TO BE FREE FROM LOOSE RUST AND SCALE UNLESS OTHERWISE NOTED. ALL REINFORCEMENT SHALL HAVE A MINIMUM CONCRETE COVERAGE OF 3 INCHES. THIS MAY REQUIRE SPACERS AND CHAIRS AS REQUIRED BY THE DESIGN. ALL REINFORCEMENT SHALL BE INSTALLED IN ACCORDANCE WITH THE DESIGN. ALL REINFORCEMENT SHALL BE INSTALLED IN ACCORDANCE WITH THE DESIGN.

11.0 GROUNDING

MEET ALL APPLICABLE CODES, REQUIREMENTS OF THE CONSTRUCTION DOCUMENTS AND AT&T WIRELESS CONSTRUCTION SPECIFICATIONS.

GENERATOR SPECIFICATIONS

1. SWITCHES AND STANDARD FEATURES
 - A. CYCLIC CRANKING
 - B. ALARM HORN WITH SILENCING SWITCH
 - C. VOLTAGE ADJUSTING RHEOSTAT
 - D. OVERLOAD PROTECTION
 - E. REVOLTE TWO-WIRE AUTO START SYSTEM
 - F. LAMP TEST SWITCH
 - G. RUN-OFF-RESET/AUTO SWITCH (ENGINE START)
 - H. ENGINE COOL DOWN TIMER (5 MINUTES)
2. ERROR-PROOF WIRING HARNESS FOR ELECTRICAL CONNECTIONS
3. PANEL LAMPS
4. DC CIRCUIT PROTECTION

UNIT ACCESSORIES

1. WEATHER HOUSING-STANDARD WITH ROOF MOUNTED
2. SILENCER
3. TAIL PIPE AND RAIN CAP

COOLING SYSTEM ACCESSORIES

1. UNIT MOUNTED RADIATOR
2. ENGINE BLOCK HEATER

FUEL SYSTEM ACCESSORIES

1. FLEXIBLE FUEL LINES
2. ENGINE BLOCK HEATER
3. SUBBASE FUEL TANK
4. DUBASE FUEL TANK CONSTRUCTION WITH LEAK DETECTION MONITOR
5. ULL 142 LISTED
6. FUEL LEVEL GAUGE
7. LOW FUEL LEVEL ALARM
8. HIGH FUEL LEVEL ALARM-SET AT 95%
9. HIGH FUEL LEVEL ALARM-SET AT 95%
10. 7.5 GALLON LOCKABLE FILL WITH SPILL CONTAINMENT

ANTENNA & COAX NOTES:

1. VERIFY EACH CABLE LENGTH, DIAMETER, ROUTING, COLOR CODING AND ALL APPURTENANCES.
2. THE MAXIMUM COAXIAL CABLE LENGTH AND CORRESPONDING COAXIAL DIAMETER IS SHOWN ON A2. THIS CABLE LENGTH IS TO BE BASED ON FABRICATION LENGTHS. CONSTRUCTION ACTUAL CABLE LENGTH(S) MUST BE VERIFIED. COAXIAL CABLE SHALL BE PROVIDED BY AT&T.
3. ALL COAX CABLES SHALL UTILIZE GROUND KITS, GROUNDED AS FOLLOWS:
 - A. NEAR ANTENNA RAD CENTER ELEVATION
 - B. MIDDLE OF TOWER (MID-HEIGHT OF ANTENNA), IF CABLE RUN IS OVER 200'-0"
 - C. BOTTOM OF TOWER
 - D. AT MASTER GROUND BAR 3'-0" FROM MMBS-BBU CABINET
4. ALL TOP JUMPERS SHALL BE LENGTHS AS SHOWN AND INSTALLED BY CONTRACTOR.
5. ALL CABLES SHALL BE COLOR CODED AS SHOWN ON SHEET RFT.0 AN IN ACCORDANCE WITH AT&T SPECIFICATIONS.
6. BANDING SHALL BE IN ACCORDANCE WITH SHEET A2.0, RFT.0 AND AS FOLLOWS:
 - A. MAIN LINE COLOR BANDS SHALL BE 2" WIDE MAINTAIN 1" SPACING BETWEEN COLORS.
 - B. FREQUENCY COLOR BANDS SHALL BE 2" WIDE WITH NO SPACE BETWEEN COLORS.
 - C. JUMPER COLOR BANDS SHALL BE 1" WIDE WITH 1" SPACE.
 - D. START COLOR BANDS 2" BEYOND WEATHERPROOFING
 - E. START SELECTOR COLOR NEXT TO END CONNECTORS
7. FINAL COAXIAL ANTENNA CABLE SIZES SHALL BE DETERMINED BY AT&T RF ENGINEER. SEE ANTENNA SCHEDULE SHEET A2.0. BASE ON FINAL CABLE RUN LENGTHS DETERMINED BY AT&T.
8. SEE CONSTRUCTION MANAGER FOR ANTENNA SUPPORT ASSEMBLY TYPE.
9. ALL COAXIAL CABLE WILL BE SECURED TO THE DESIGNED SUPPORT STRUCTURE AT DISTANCES NOT TO EXCEED 3' OR THE CABLE MANUFACTURER'S SPECIFICATIONS WHICHEVER IS LESS. WITH HARDWARE SPECIFIED IN THE COAXIAL CABLE ROUTING DETAILS OF THE SUPPLIED STRUCTURAL REPORT BY OTHERS.
10. PROVIDE AT LEAST 6" OF SLACK IN THE MAIN COAXIAL CABLES AT THE ANTENNA MOUNTING ELEVATION TO PROVIDE FOR FUTURE CONNECTOR REPLACEMENT.

PREPARED FOR:



AT&T MOBILITY
1801 VALLEY VIEW LANE
FARMERS BRANCH, TX 75734



6000 W BURN MANN
SUITE 400
FARMERS BRANCH, TX 75734
Tel: (773) 390-3800 Fax: (773) 683-0850

SITE NAME:
MAGNOLIA WEST FM
1488 RELO
SITE NUMBER
HX0929

SITE ADDRESS:
14883 FM 1488
MAGNOLIA, TX 77354
MONTGOMERY COUNTY

3/23/2017



9315 FM 2323, STE. 301
GARDNER RIDGE, TX 76246
PH: (202) 542-9911
F:13646

| | | | |
|--------------|-------------------------|----|----------|
| DRAWN BY: | LC | | |
| APPROVED BY: | TH | | |
| DATE DRAWN: | 02/24/17 | | |
| REVISION | | | |
| NO. | DESCRIPTION | BY | DATE |
| A. | ISSUED FOR REVIEW | LC | 02/24/17 |
| B. | CHANGE SHELFER SIZE | LC | 03/07/17 |
| C. | ISSUED FOR CONSTRUCTION | LC | 03/23/17 |

SHEET TITLE:

OVERALL AREA PLAN

SHEET NUMBER:
A0.1



1 OVERALL AREA PLAN

FULL SIZE PLOT SCALE: 1/16" = 1'-0"
TRUE NORTH
HALF SIZE PLOT SCALE: 1/32" = 1'-0"



PREPARED FOR:



AT&T MOBILITY
1801 VALLEY VIEW LANE
FARMERS BRANCH, TX 75234



8600 W BRYN MAWR
SUITE 400
TOLSON, TX 75255
Tel: (773) 380-3800 Fax: (773) 693-0850

SITE NAME:
MAGNOLIA WEST FM
1488 RELO
SITE NUMBER
HX0929
SITE ADDRESS:
14583 FM 1488
MAGNOLIA, TX 77254
MONTGOMERY COUNTY

3/23/2017



LEVEL 5
CONSULTING ENGINEERS, INC.
19315 FM 2325, STE. 301
CAMPEN RIDGE, TX 77226
PH: (214) 542-5911
F: 1-380-96

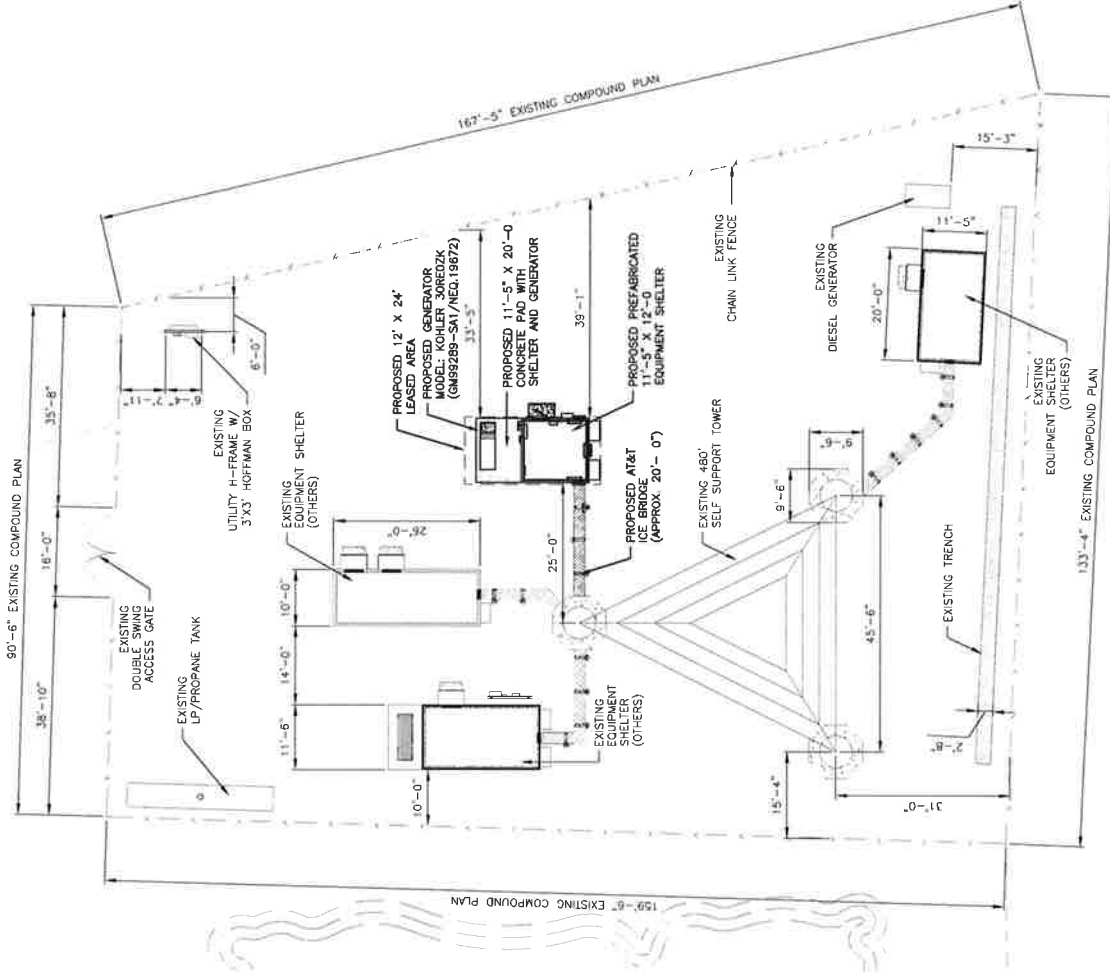
| NO | DESCRIPTION | REVISION | BY | DATE |
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| A | ISSUED FOR REVIEW | LC | LC | 02/24/17 |
| B | CHANGE SHEET SIZE | LC | LC | 03/07/17 |
| C | ISSUED FOR CONSTRUCTION | LC | LC | 03/23/17 |

SHEET TITLE:

COMPOUND PLAN

SHEET NUMBER:

A1.1



1 COMPOUND PLAN
 FULL SIZE PLOT SCALE: 3/32" = 1'-0"
 TITLE NORTH
 HALF SIZE PLOT SCALE: 3/64" = 1'-0"
 0 4 8 16

PREPARED FOR:



AT&T MOBILITY
1801 VALLEY VIEW LANE
FARMERS BRANCH, TX 75234



8600 W BRYN MAWR
SUITE 100
TOLSON, TX 75225
Tel: (773) 365-3800 Fax: (773) 685-0850

SITE NAME
MAGNOLIA WEST FM
1488 RELO
SITE NUMBER
HX0929

SITE ADDRESS:
14583 FM 1488
MAGNOLIA TX 77254
MONTGOMERY COUNTY

3/23/2017



19315 FM 2325, STE. 301
GARDEN RIDGE, TX 78246
PH: (214) 542-5911
F118-04

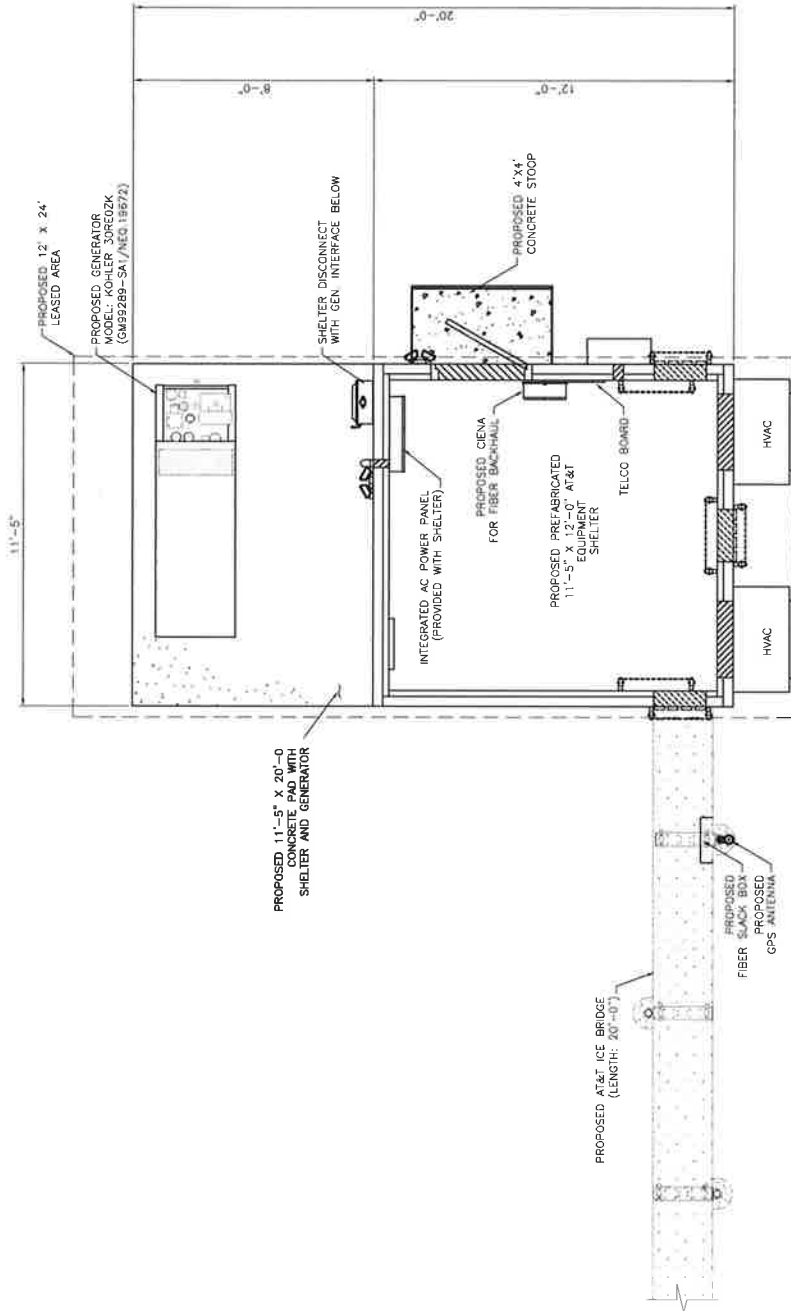
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|----------------|-------------------------|--------------|----------|
| DRAWN BY: | LC | APPROVED BY: | TH |
| DATE DRAWN: | 02/24/17 | REVISION: | |
| NO DESCRIPTION | | BY | DATE |
| A | ISSUED FOR REVIEW | LC | 02/24/17 |
| B | CHANGE SHELTER SIZE | LC | 03/07/17 |
| C | ISSUED FOR CONSTRUCTION | LC | 03/23/17 |

SHEET TITLE:

**ENLARGED
EQUIPMENT PLAN**

SHEET NUMBER:

A1.2



1 ENLARGED EQUIPMENT PLAN
 FULL SIZE PLOT SCALE: 1/2" = 1'-0"
 HALF SIZE PLOT SCALE: 1/4" = 1'-0"
 0 2 4'

PREPARED FOR:



AT&T MOBILITY
1801 VALLEY VIEW LANE
FARMERS BRANCH, TX 75234



6620 W BRN MAWR
DALLAS, TX 75238
Tel: (772) 385-3800 Fax: (772) 683-0850

SITE NAME:
**MAGNOLIA WEST FM
1488 RELO**
SITE NUMBER:
HX0929
SITE ADDRESS:
14583 FM 1488
MAGNOLIA, TX 77354
MONTGOMERY COUNTY

3/23/2017



LEVELS 5
CONSULTING ENGINEERS, INC.
19315 FM 2324, STE. 301
CARROLLTON, TX 75236
PH: (214) 540-5911
F: 754-46

| | | | |
|--------------|-------------------------|----|----------|
| APPROVED BY: | TH | | |
| DRAWN BY: | LC | | |
| DATE DRAWN: | 02/24/17 | | |
| NO. | DESCRIPTION | BY | DATE |
| A | ISSUED FOR REVIEW | LC | 02/24/17 |
| B | CHANGE SHEET SIZE | LC | 03/07/17 |
| C | ISSUED FOR CONSTRUCTION | LC | 03/23/17 |

SHEET TITLE:
TOWER ELEVATION

SHEET NUMBER:
A2.0

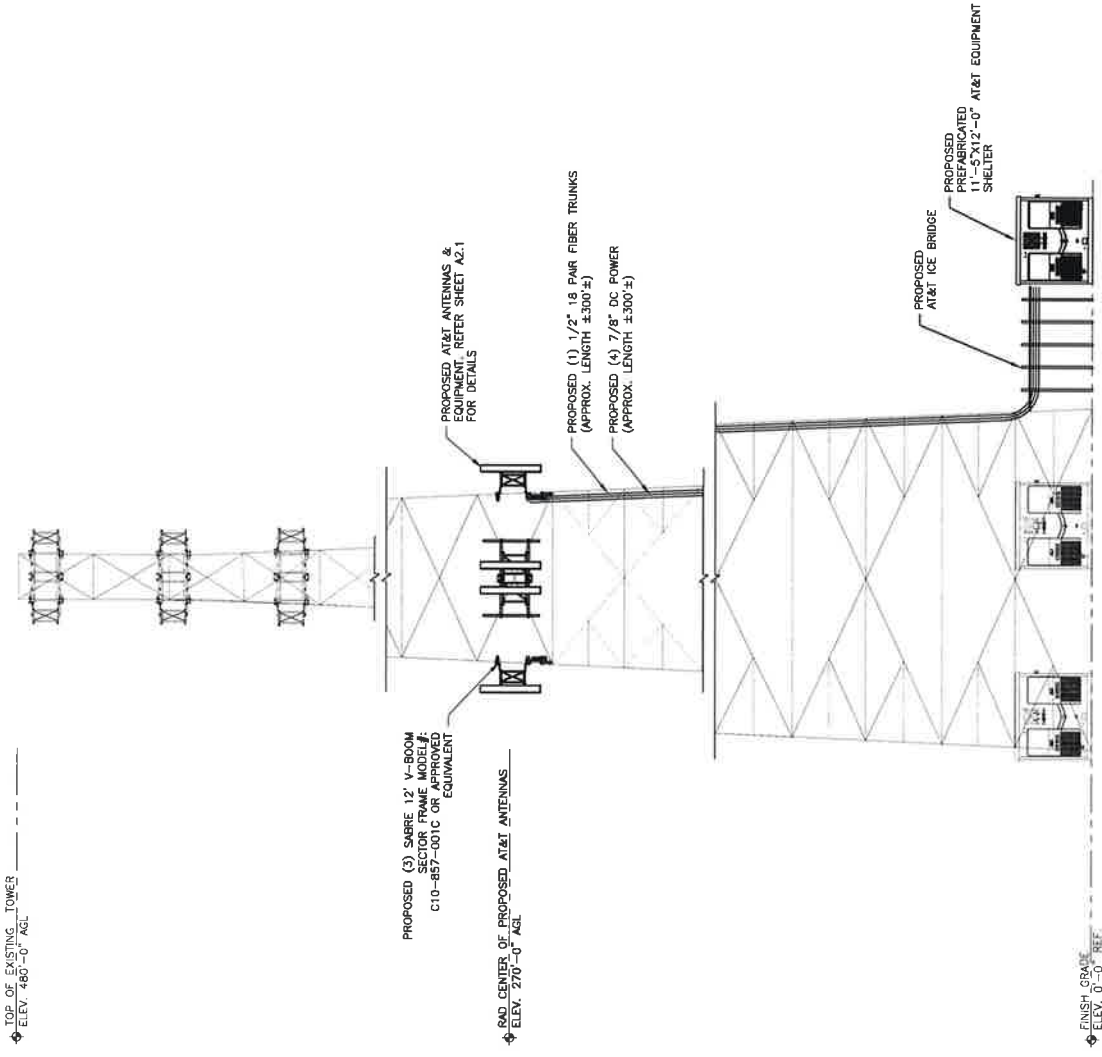
ANTENNA CABLE NOTES:

- ALL FIBER AND DC CABLES SHALL BE SECURED USING ROSENBERGER COORDINATE WITH OM FOR APPROVED SNAP-IN OR CLAMP HANGERS.
- WHERE APPLICABLE, VAPOR WRAP WILL BE USED TO SEAL ALL CONNECTIONS AND SHALL NOT EXCEED 6'-0"
- ALL JUMPERS TO THE ANTENNAS FROM THE RRU WILL BE 1/2" JUMPERS
- MINIMUM SPACING SHALL PROVIDE A HEIGHT VERIFICATION DEPICTING RAD CENTER AND TOP OF ANTENNA.

ANTENNA MOUNTING NOTES:

- ALL AZIMUTHS ARE TO BE ESTABLISHED CLOCKWISE FROM THE TRUE NORTH HEADING.
- CONTRACTOR SHALL VERIFY PROPOSED ANTENNA RAD CENTER AND HEADING PRIOR TO INSTALLATION OF ANTENNAS AND MOUNTING STRUCTURE.
- PRIOR TO ATTACHING ANTENNAS AND MOUNTING STRUCTURE, ENGINEER AND TOWER FOUNDATION MUST BE ANALYZED BY A LICENSED STRUCTURAL ENGINEER TO VERIFY TOWER IS CAPABLE OF SUPPORTING THE PROPOSED LOADS. REFER TO STRUCTURAL ANALYSIS BY OTHERS.
- ALL ANTENNAS SHALL BE MOUNTED TO THE TOWER USING APPROVED MOUNTING DEVICES (WHICH ARE APPLICABLE) OR MODIFICATION OF TOWER SHALL BE MADE WITHOUT APPROVAL OF STRUCTURAL ENGINEER.
- DESIGN AND CONSTRUCTION OF ANTENNA SUPPORTS SHALL CONFORM TO CURRENT ANSI/TIA/EIA-222-F OR APPLICABLE LOCAL CODES.
- ALL ANTENNA SUPPORTS SHALL BE GALVANIZED OR GALVANIZED IN ACCORDANCE WITH ASTM A153 UNLESS NOTED OTHERWISE.
- ALL BOLTS, ANCHORS AND MISCELLANEOUS HARDWARE SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A153 UNLESS NOTED OTHERWISE.
- DAMAGED GALVANIZED SURFACES SHALL BE REPAIRED BY COLD GALVANIZING.
- ALL ANTENNA MOUNTS SHALL BE INSTALLED PER MANUFACTURER SPECIFICATIONS.
- MINIMUM HORIZONTAL SPACING SHALL BE 3'-0" BETWEEN ANTENNAS.

NOTE:
STRUCTURAL ANALYSIS PERFORMED BY OTHERS. CONTRACTOR TO THOROUGHLY REVIEW AND ADHERE TO THE STRUCTURAL ANALYSIS SPECIFIC TO THIS PROJECT. REFER TO THE ANALYSIS FOR STRUCTURAL INFORMATION INCLUDING: TOWER HEIGHTS, ANTENNA HEIGHTS, ANTENNA DETAILS AND UPGRADES, MOUNTING TYPES, ANTENNA DETAILS AND HEIGHTS, CABLE ROUTING, ETC. ANY DISCREPANCY BETWEEN THE DRAWINGS AND STRUCTURAL ANALYSIS, AND/OR TOWER PLANS SHOULD BE BROUGHT TO THE ATTENTION OF THE PROJECT MANAGER PRIOR TO BIDDING AND INSTALLATION.



1 TOWER ELEVATION
FULL SIZE PLOT SCALE: 1/8" = 1'-0"
HALF SIZE PLOT SCALE: 1/16" = 1'-0"
0 4' 8' 16'

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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 7th 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 $\leq 133\%$ 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

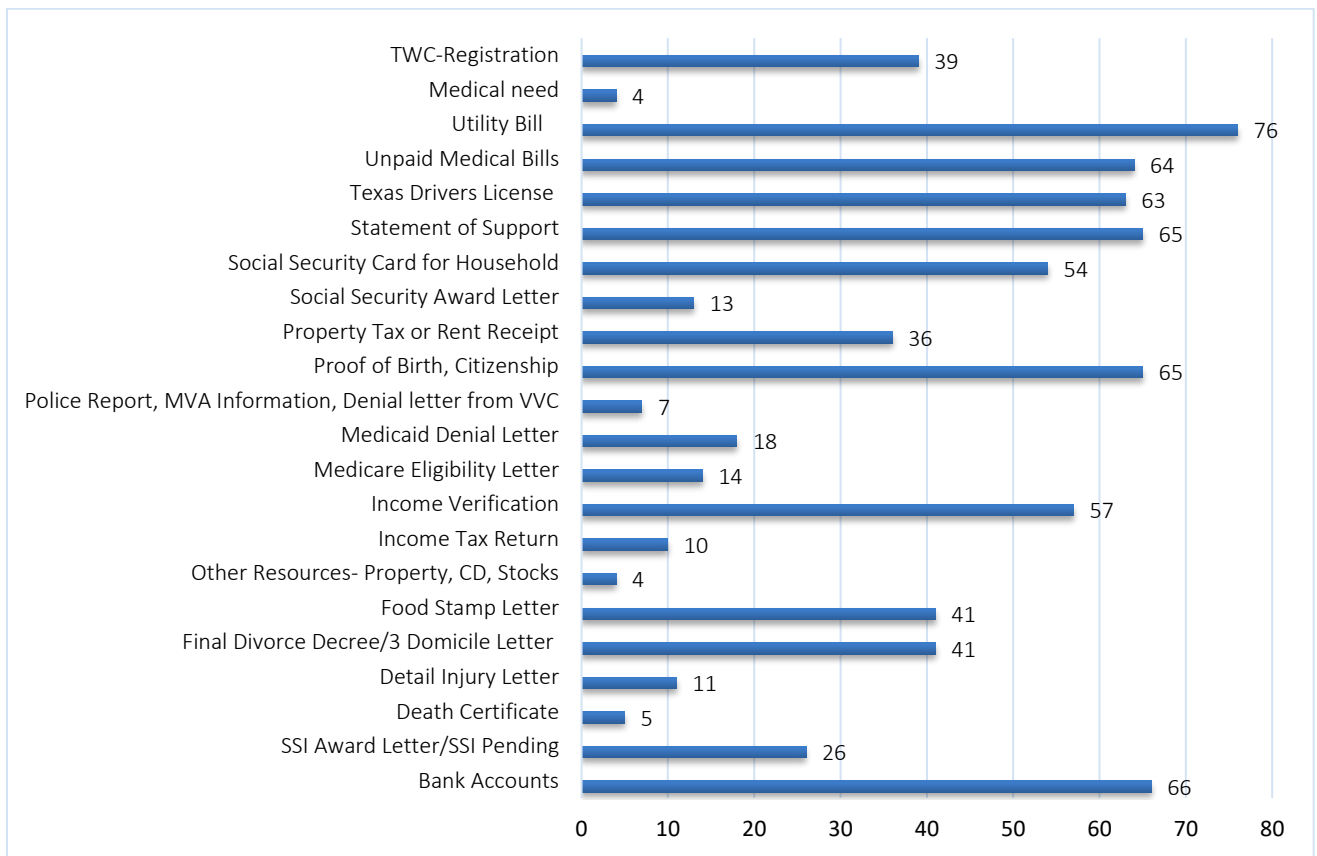
We have received and processed a total of 1621 applications fiscal year to date. For this reporting month, we have a 41% denial rate. Denials are based a number of factors:

- 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

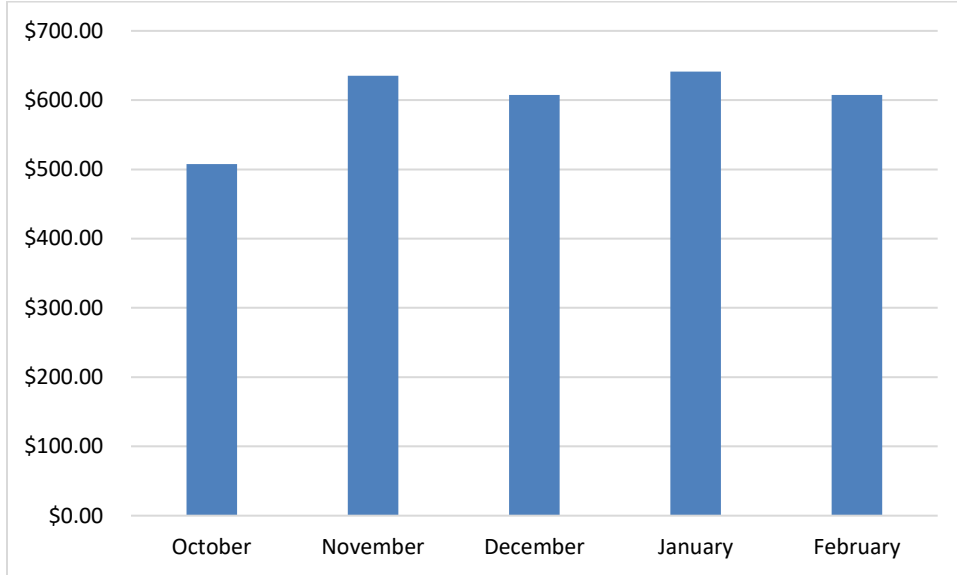
| | Approvals | | Denials | | Pending Cases | | Scheduled Appointments | |
|----------|-----------|------------|---------|------------|---------------|------------|------------------------|------------|
| | Count | Percentage | Count | Percentage | Count | Percentage | Count | Percentage |
| Mar - 17 | 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:

| Month | Applying Clients | Total Applications | Monthly Savings (AWP-16% + Dispensing Fee) |
|--------------|-------------------------|---------------------------|---|
| 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.

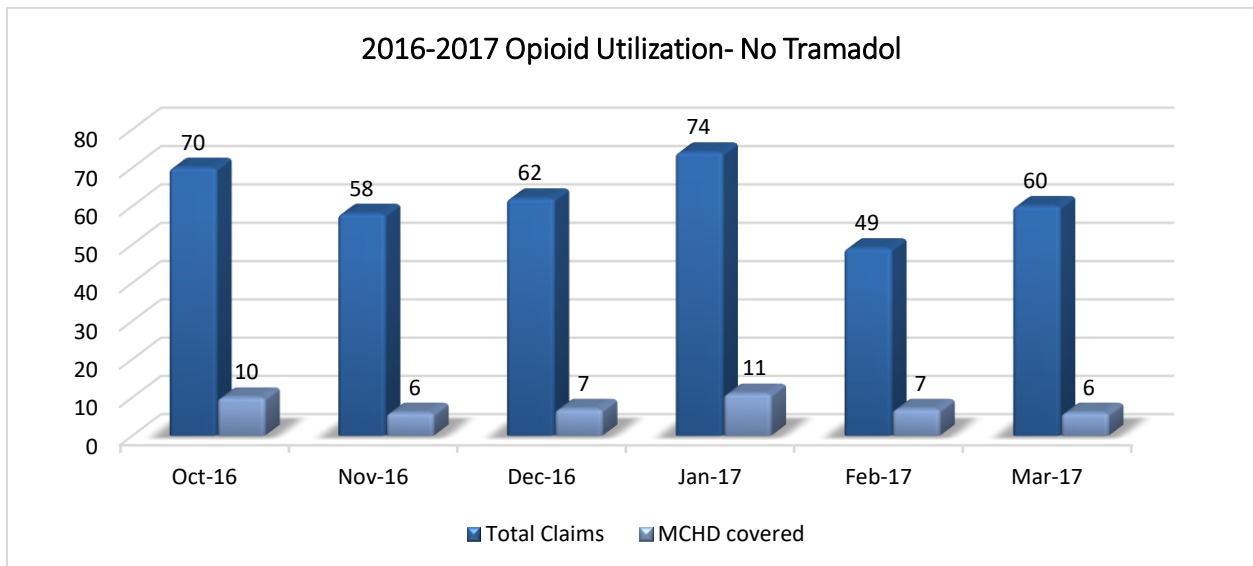
Coast2Coast Prescription Card Year-to-Date Royalty



*We have not received the revenue for March

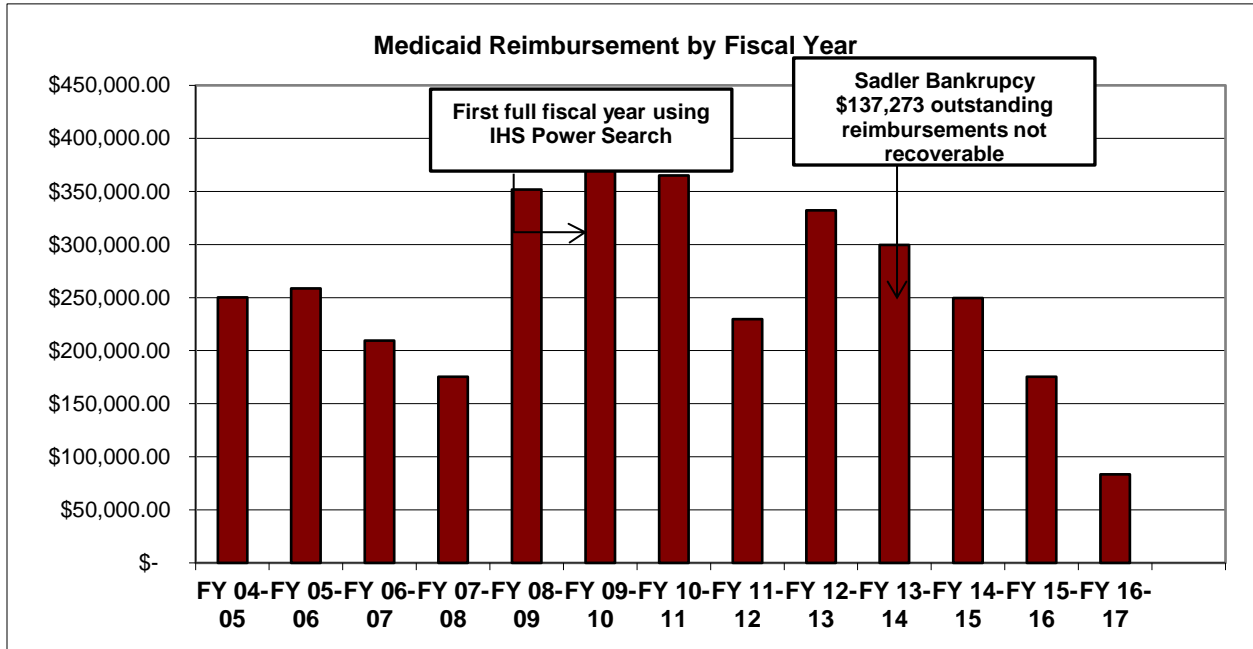
Opioid

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.

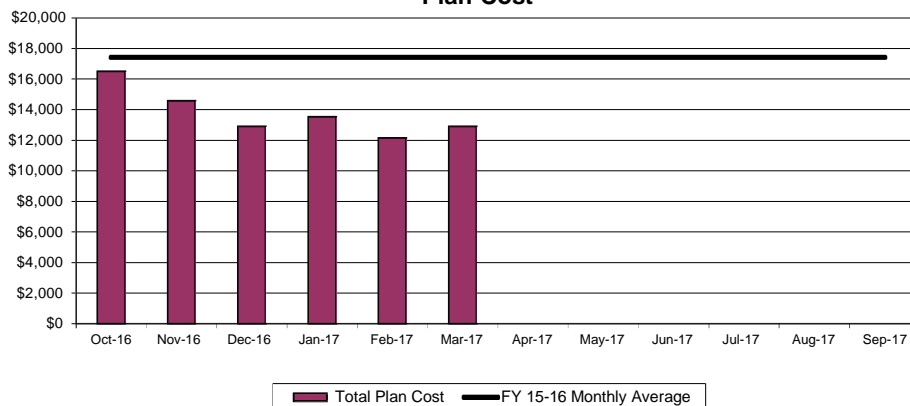


Medicaid Reimbursement

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.

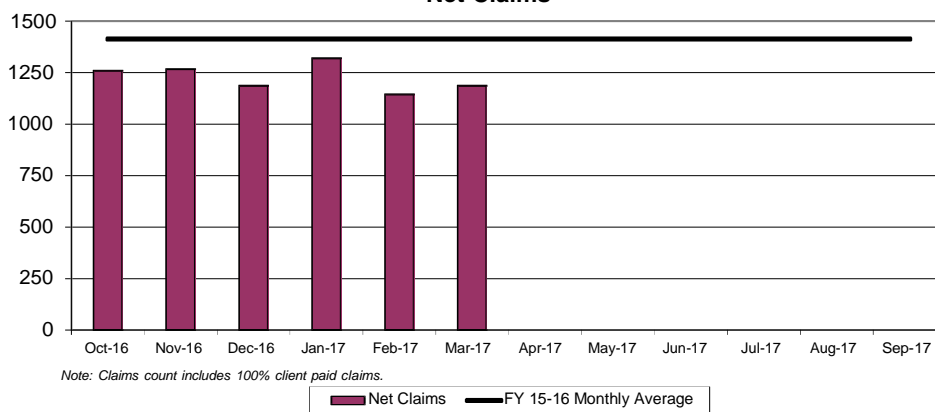


Montgomery County Hospital District Healthcare Assistance Program Total Plan Cost



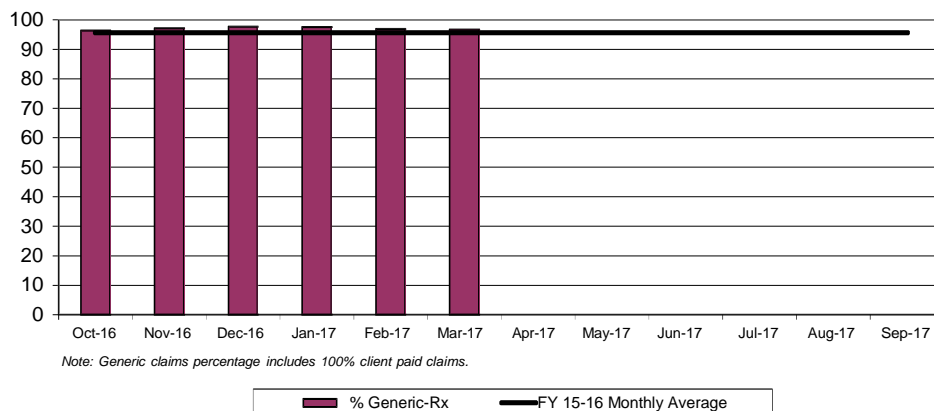
The data summary for March indicated no significant differences from last month with every graphed component falling below average except for the "Generic % of Total Paid Claims" which was slightly above average.

Montgomery County Hospital District Healthcare Assistance Program Net Claims



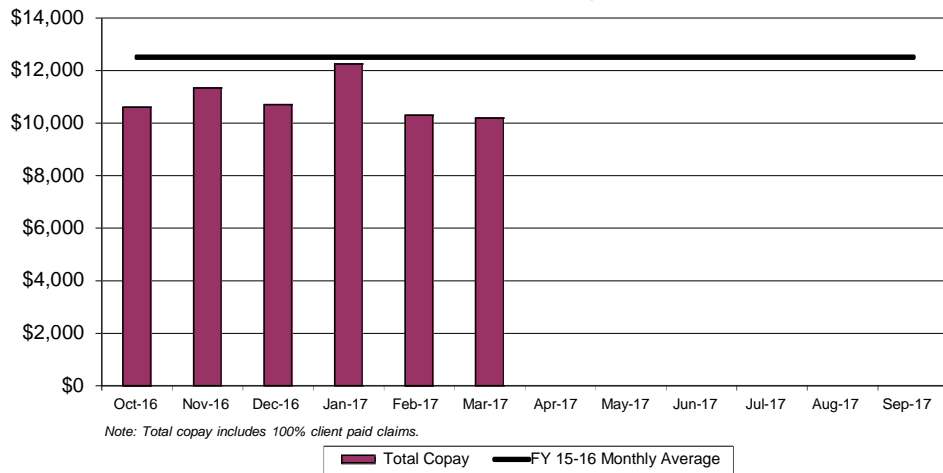
Note: Claims count includes 100% client paid claims.

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

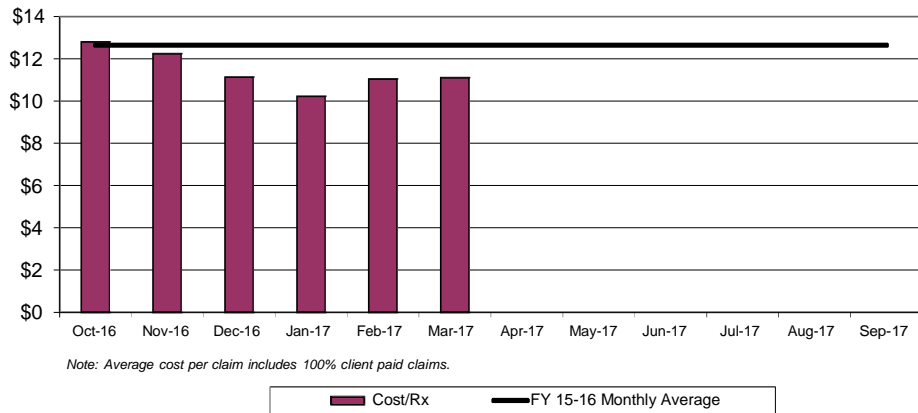


Note: Generic claims percentage includes 100% client paid claims.

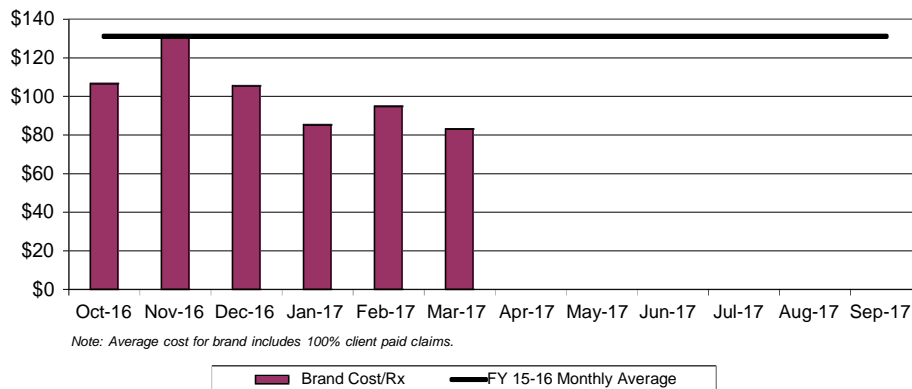
**Montgomery County Hospital District
Healthcare Assistance Program Total
Paid Claims Copay**



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

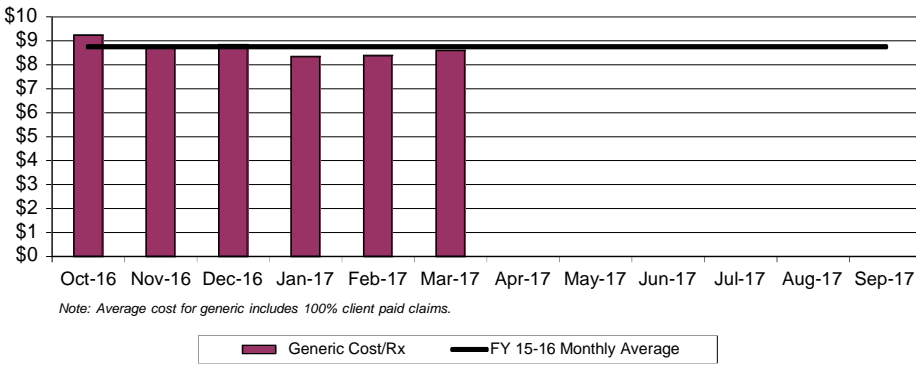


**Montgomery County Hospital District
Healthcare Assistance Program Avg
Cost for Brand**

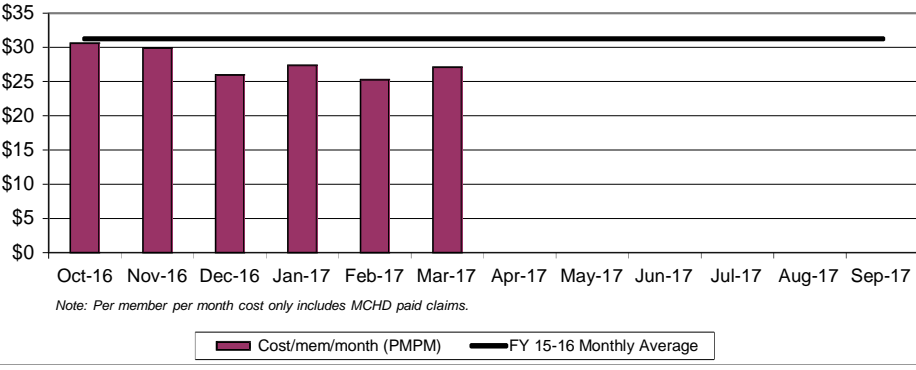


The "Avg Cost for Brand" decreased from last month by 12.52% even though the % of Brand Rx's dispensed increased by 10.13%.

**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 | | | | | | | | | | | | | |
|------------------|---------------------|---------------------------|----------|---------------------|----------|------------------------|--------|-----------------|-------------|----------------------------|-----------------------------|-------------------|--------------------|------|-------------|
| 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)
% Total By RX: Percentage of RXs by Physician vs. total RXs
%Total by Amt: Percentage of dollars by Physician vs. total dollars (including copay)
Avg. Qty: Average quantity dispensed in each RX by Physician
Avg Day Supply: Average Number of days supply dispensed by Physician for each RX
Avg. Cost Per Rx: Average total price for each RX by Physician (including member copay)
C-II: Total # of C-II Controlled RXs written by Physician
DAW Ovrd: Total # of DAW 1 (Physician) and DAW2 (Member) Overrides
Note
 This report is based on Rx Dispensing Date. Totals could change if claims or reversals are subsequently submitted and the dispensing dates are within this range. Invoices are based on period close dates and may not balance to these amounts

| 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 |

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

| 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 |

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

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 |
| SUBTOTAL FOR TOP 25 : | | | 617 | 0 | 616.55 | \$2,336.09 | 617 | \$15,019.56 | | |
| SUBTOTAL FOR ALL OTHER CLASSES : | | | 558 | 0 | 2,365.41 | \$2,685.00 | 558 | \$7,755.18 | | |
| TOTAL FOR PLAN: | | | 1175 | 0 | 2,981.96 | \$5,021.09 | 1175 | \$22,774.74 | | |
| TOTAL FOR GROUP : | | | 1175 | 0 | 2,981.96 | \$5,021.09 | 1175 | \$22,774.74 | | |

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 |
| Grand Total | | \$10,124.95 |

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**

| Disbursement Date | Board Reviewed | Payments Made to All Other Vendors (Non-UPL) | |
|------------------------------------|-----------------------|---|-------------------|
| <u>March</u> | | | |
| 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 |
| Total March Payments - MTD | | \$ | 331,816.52 |
| Monthly Budget - March 2017 | | \$ | 410,951.00 |
| <u>April</u> | | | |
| April 6, 2017 | No | \$ | 82,780.39 |
| April 13, 2017 | No | \$ | 51,860.82 |
| April 20, 2017 | No | \$ | - |
| April 27, 2017 | No | \$ | - |
| Total April Payments - MTD | | \$ | 134,641.21 |
| Monthly Budget - April 2017 | | \$ | 410,951.00 |

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

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**

| <u>Disbursement Date</u> | <u>Value of Services Provided by CRMC and Affiliated Providers</u> |
|---|---|
| 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 |
|---|------------------------|----------------------|------------------------|
| ASSETS | | | |
| Cash and Equivalents | | | |
| 10-000-10100 Petty Cash-Adm.-BS | \$1,950.00 | \$0.00 | \$1,950.00 |
| 10-000-11101 Capital Replacement-WF-BS | \$91,981.00 | \$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 |
| Total Cash and Equivalents | \$53,400,962.63 | \$0.00 | \$53,400,962.63 |
| 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) |
| Total Receivables | \$6,149,781.25 | \$0.00 | \$6,149,781.25 |
| 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 |
| Total Other Assets | \$721,083.46 | \$145,420.39 | \$866,503.85 |
| TOTAL ASSETS | \$60,271,827.34 | \$145,420.39 | \$60,417,247.73 |
| LIABILITIES | | | |
| 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 |
| Total Current Liabilities | \$2,458,008.26 | \$145,420.39 | \$2,603,428.65 |

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 |
| CAPITAL | | | |
| 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 |
| TOTAL LIABILITIES AND CAPITAL | \$60,271,827.34 | \$145,420.39 | \$60,417,247.73 |

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

| | | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | % YTD Annual Budget | Annual Budget Remaining |
|-------------------------------|--|-----------------------------|-----------------------------|-------------------------------|----------------------|----------------------|-----------------------|----------------------------|----------------------------|--------------------------------|
| Revenue | | | | | | | | | | |
| Tax Revenue | | | | | | | | | | |
| 40000 | Tax Revenue | 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) |
| Total Tax Revenue | | 590,964.63 | 137,129.00 | 453,835.63 | 35,683,920.70 | 35,469,462.00 | 214,458.70 | 36,700,904.00 | 97.23% | 1,016,983.30 |
| EMS Net Revenue | | | | | | | | | | |
| 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 |
| Total EMS Net Revenue | | 1,084,973.97 | 969,306.00 | 115,667.97 | 4,424,702.68 | 5,693,754.00 | (1,269,051.32) | 11,418,030.00 | 38.75% | 6,993,327.32 |
| Other Revenue | | | | | | | | | | |
| 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 |
| Total Other Revenue | | 676,084.25 | 576,465.00 | 99,619.25 | 1,592,218.77 | 1,483,228.00 | 108,990.77 | 5,359,876.00 | 29.71% | 3,767,657.23 |
| Total Revenue | | 2,352,022.85 | 1,682,900.00 | 669,122.85 | 41,700,842.15 | 42,646,444.00 | (945,601.85) | 53,478,810.00 | 77.98% | 11,777,967.85 |
| Expenses | | | | | | | | | | |
| Payroll Expenses | | | | | | | | | | |
| 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) |
| Total Payroll Expenses | | 2,437,705.67 | 2,261,785.00 | 175,920.67 | 13,089,932.96 | 13,360,008.00 | (270,075.04) | 26,814,963.00 | 48.82% | 13,725,030.04 |
| Operating Expenses | | | | | | | | | | |

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

| | | Current | Current | Current | YTD | YTD | YTD | Total | % YTD | Annual |
|-------|--|------------|------------|--------------|-------------|------------|--------------|--------------|----------|--------------|
| | | Month | Month | Month | Actual | Budget | Variance | Annual | Annual | Budget |
| | | Actual | Budget | Variance | | | | Budget | Budget | Remaining |
| 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

| | | Current Month Actual | Current Month Budget | Current Month Variance | YTD Actual | YTD Budget | YTD Variance | Total Annual Budget | % YTD Annual Budget | Annual Budget Remaining |
|--|---|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------|------------------------------------|------------------------------------|--|
| 57700 | Shop Tools | 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 |
| Total Operating Expenses | | 840,728.00 | 1,296,189.00 | (455,461.00) | 5,973,365.96 | 7,773,246.46 | (1,799,880.50) | 13,692,808.46 | 43.62% | 7,719,442.50 |
| Indigent Care Expenses | | | | | | | | | | |
| 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 |
| Total Indigent Care Expenses | | 579,707.58 | 666,836.00 | (87,128.42) | 2,525,514.69 | 4,001,016.00 | (1,475,501.31) | 8,002,032.00 | 31.56% | 5,476,517.31 |
| Total Operating, Payroll and Indigent Care Expenses | | 3,858,141.25 | 4,224,810.00 | (366,668.75) | 21,588,813.61 | 25,134,270.46 | (3,545,456.85) | 48,509,803.46 | 44.50% | 26,920,989.85 |
| Capital Expenditures | | | | | | | | | | |
| 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 |
| Total Capital Expenditures | | 76,550.53 | 1,095,000.00 | (1,018,449.47) | 1,448,101.07 | 2,636,625.99 | (1,188,524.92) | 5,490,880.13 | 26.37% | 4,042,779.06 |
| Total Expenditures | | 3,934,691.78 | 5,319,810.00 | (1,385,118.22) | 23,036,914.68 | 27,770,896.45 | (4,733,981.77) | 54,000,683.59 | 42.66% | 30,963,768.91 |
| Revenue over Expenses | | (1,582,668.93) | (3,636,910.00) | 2,054,241.07 | 18,663,927.47 | 14,875,547.55 | 3,788,379.92 | (521,873.59) | -3576.33% | (19,185,801.06) |

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 |
| Total | 3,914,769 | 3,929,156 | 4,033,571 | 3,878,313 | 3,868,284 | 3,859,216 | 2,037,303 | 1,992,223 | 2,135,477 | 2,159,043 | 1,951,510 | 2,211,760 | 35,970,625 |

| 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% |
| Total | 100.0% | 99.9% | 100.0% | 100.0% | 100.0% | 100.1% | 100.0% | 99.9% | 100.0% | 100.0% | 100.1% | 99.9% | 100.0% |

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% |
| Total | \$ 32,019,461.17 | \$ 19,900,000.00 | \$ (1,004,460.87) | \$ 73,366.68 | \$ 18,968,905.81 | \$ 50,988,366.98 | | |

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

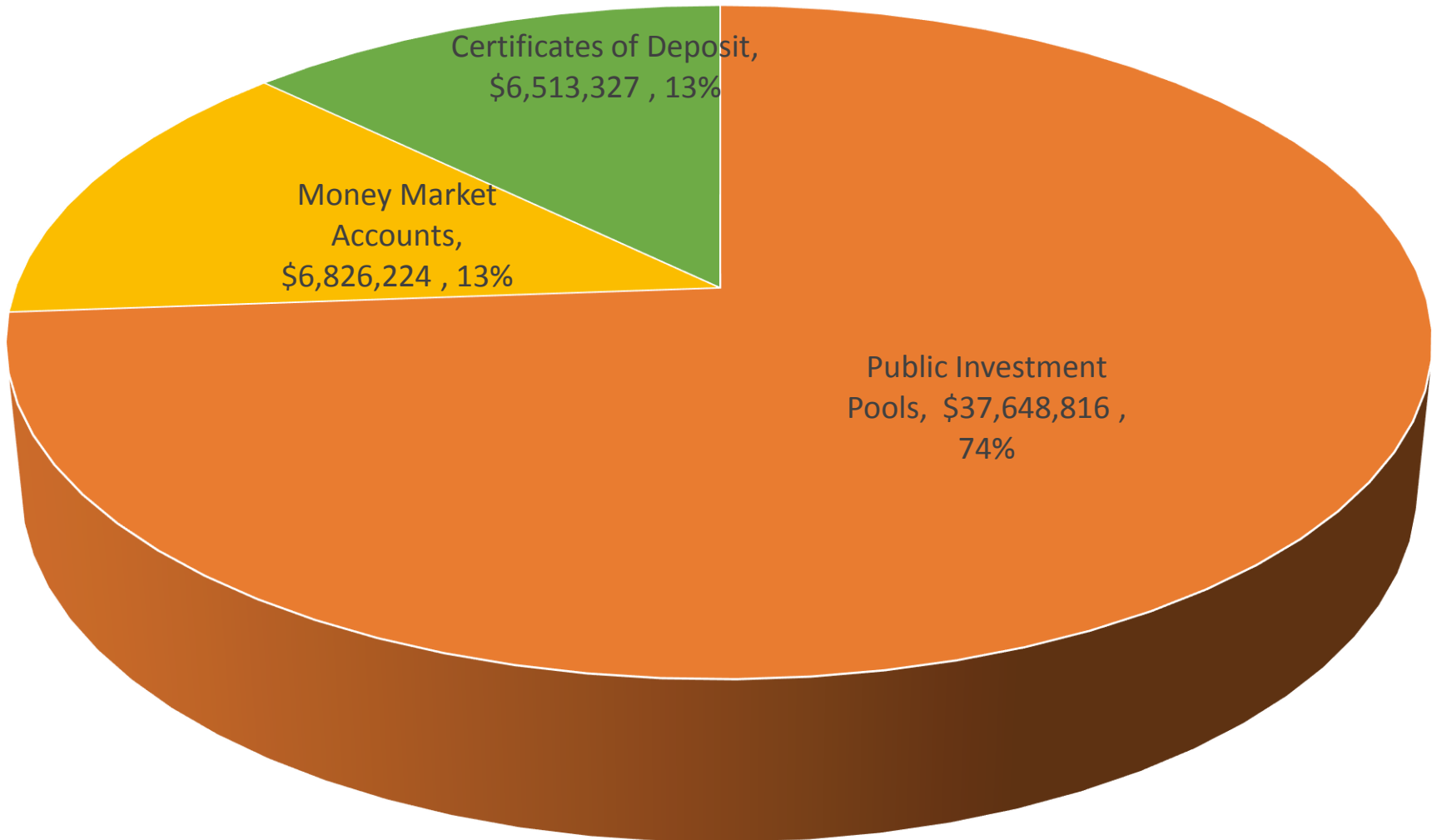
Chris Grice

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

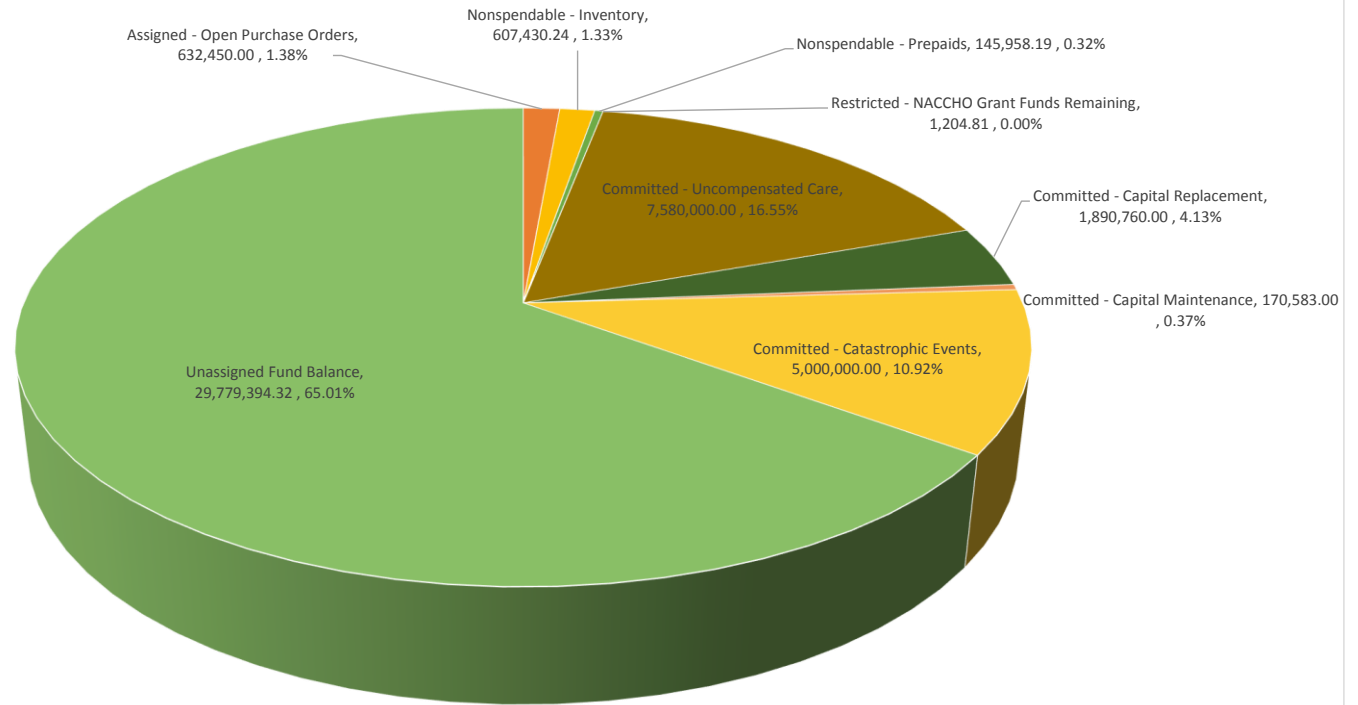
Investment Report
Quarter Ended March 31, 2017

| 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 | |
| General Fund | | | | | | | | | | | | |
| <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

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

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

Agenda Item # 26



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: April 25, 2017

Re: Bank Signature Cards

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
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 Board Meeting 04/25/17- Paid Invoices

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| | 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 |
| | | | | | | | Totals for AMAZON.COM LLC: | \$3,546.33 |
| 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 |
| | | | | | | | Totals for AMERICAN PAY: | \$2,034.00 |
| 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 |
| | | | | | | | Totals for AMERICAN TIRE DISTRIBUTORS INC: | \$11,020.58 |
| 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 |
| | | | | | | | Totals for ARROW (VIDACARE): | \$14,503.00 |
| 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 |
| | | | | | | | Totals for AT&T (105414): | \$248.70 |
| | | | | | | | Totals for AT&T (105414): | \$1,610.78 |
| 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 |
| | | | | | | | Totals for AT&T (U-VERSE): | \$315.79 |
| 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 |
| | | | | | | | Totals for AT&T MOBILITY-ROC (6463): | \$283.54 |
| 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 |
| | | | | | | | Totals for AVESTA SYSTEMS, INC.: | \$800.00 |

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|---|---|----------------------|-------------|--------------|--|--------------|---------------------------------------|--------------|
| 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 |
| | | | | | | | Totals for BOUND TREE MEDICAL, LLC: | \$36,485.40 |
| 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 |
| | | | | | | | Totals for BROWN, KIMBERLY: | \$179.00 |
| 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 |
| | | | | | | | Totals for BROWN, SONDR A: | \$380.00 |
| 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 |
| | | | | | | | Totals for BRYANT'S SIGNS: | \$2,783.00 |
| 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 |
| | | | | | | | Totals for BUCKALEW CHEVROLET: | \$1,873.82 |
| 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 |
| | | | | | | | Totals for BUCKEYE INTERNATIONAL INC.: | \$308.20 |
| BV MEDICAL | 3/2/2017 | 0120375 | 91254 | 3/22/17 | MEDICAL SUPPLIES | 10-008-54200 | Durable Medical Equipment-Mater | \$502.75 |
| | | | | | | | Totals for BV MEDICAL: | \$502.75 |
| C & B CHEMICAL | 3/2/2017 | 1501605 | 91166 | 3/16/17 | HOUSTON HI SHINE # 2 | 10-008-57900 | Station Supplies-Mater | \$480.00 |
| | | | | | | | Totals for C & B CHEMICAL: | \$480.00 |
| 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 |
| | | | | | | | Totals for C & R WATER SUPPLY, INC: | \$87.51 |

Montgomery County Hospital District
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Board Meeting 04/25/17- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|---|--------------------------------------|----------------------|-------------|--------------|---|--------------|---|------------|
| 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 |

Montgomery County Hospital District
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Board Meeting 04/25/17- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|------------------------------|--------------|----------------------|-------------|--------------|---|--------------|---|------------|
| | 3/1/2017 | 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 |

Montgomery County Hospital District
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Board Meeting 04/25/17- Paid Invoices

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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 |

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 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: | \$375.14 |
| 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: | \$179.00 |
| 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: | \$371.00 |
| 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: | \$117.50 |
| 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: | \$716.12 |
| 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: | \$252.97 |
| 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: | \$125.00 |
| 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.: | \$7,429.99 |
| | 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: | \$179.00 |

Montgomery County Hospital District
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| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount | |
|---|--------------------------------|----------------------|----------------------|--------------|--|-----------------------|--|--|-------------|
| 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 | |

Montgomery County Hospital District
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Board Meeting 04/25/17- Paid Invoices

| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|-------------------------------|--------------|---------------------|-------------|--------------|---|--------------|--|-------------|
| 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 |

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 |
|------------------------------------|--------------|---------------------|-------------|--------------|---|--------------|---|------------|
| | 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 |

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 |
|----------------------------------|--------------|----------------------|-------------|--------------|---|--------------|--|-------------|
| | 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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| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|--------------------------------|--------------|--------------------|-------------|--------------|--------------------------------|--------------|-------------------------------|------------|
| 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 |
| | 3/16/2017 | 99411234I | 91404 | 3/29/17 | MEDICAL SUPPLIES | 10-008-54000 | Drug Supplies-Mater | \$886.24 |
| | 3/16/2017 | 99411577I | 91404 | 3/29/17 | MEDICAL SUPPLIES | 10-008-54000 | Drug Supplies-Mater | \$23.84 |
| | 3/17/2017 | 83236012I | 91512 | 4/5/17 | MEDICAL SUPPLIES | 10-008-54000 | Drug Supplies-Mater | \$273.60 |
| | 3/21/2017 | 99416126I | 91512 | 4/5/17 | MEDICAL SUPPLIES | 10-008-53900 | Disposable Medical Supplies-Mater | \$252.72 |
| | | | | | | 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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| Vendor Name | Invoice Date | Invoice No. | Payment No. | Payment Date | Invoice Description | Account No. | Account Description | Amount |
|---|--------------|----------------------|-------------|--------------|---|--------------|---|-------------|
| 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 |

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 |
|-----------------------------------|--------------|---------------------|-------------|--------------|---|--|---|-------------|
| | | | | | | 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 |

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 |
|-------------------------------|--------------|----------------------|-------------|--------------|---|--------------|--|-------------|
| 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 |

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

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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 | |
| | | | | | | | 10-008-58700 | 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 | |

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 |
|-------------|--------------|---------------------|-------------|--------------|--|--------------|--|------------|
| | | | | | | 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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Board Meeting 04/25/17- Paid Invoices

| 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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Board Meeting 04/25/17- Paid Invoices

| 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 | \$125.01 |
| | | | | | | 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 | \$125.85 |
| | | | | | | 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.: | \$150.97 |
| 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: | \$25.00 |
| 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: | \$8,190.00 |
| 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 |
| <u>CAPITAL PURCHASES</u> | | | | | | | | |
| 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: | \$15,779.75 |
| 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 |
| | | | | | VEHICLE PARTS/BAL DUE/CANTROL WC CONTROL SYST | 10-010-52754 | Capital Purchase - Equipment-Fleet | \$4,116.00 |
| | | | | | | | Totals for CAP FLEET UPFITTERS: | \$5,020.10 |
| 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
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Account Summary

| Account Number | Description | Net Amount |
|-----------------------|--|-------------------|
| 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

| Account Number | Description | Net Amount |
|-----------------------|---|-------------------|
| 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

| Account Number | Description | Net Amount |
|-----------------------|---|------------------------------|
| 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 |
| GRAND TOTAL: | | <u>\$1,509,900.11</u> |

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

| Vendor | Invoice number | Invoice date | Description | Amount |
|-------------------------------|-----------------------|---------------------|-------------------------------------|---------------------------|
| 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 |
| Sub-total | | | | \$37,455.36 |
| Credits | | | | (\$595.13) |
| Total | | | | <u>\$36,860.23</u> |

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 |
| | Vehicles Total | 6,170.00 |
| | Total Proceeds | 6,170.00 |

**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.

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

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

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

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 284th 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

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)