

**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: May 22, 2018

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

District

7. 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.
8. Consider and act on pay grade changes to the non-field pay scale. (Ms. Whatley, Chair – Personnel Committee)
9. Consider and act on Hudson & O'Leary engagement agreement amendment. (Mr. Fawn, Chairman – MCHD Board)

Emergency Medical Services

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

Operations and Health Care Services

11. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, emergency preparedness and IT.
12. Consider and act on PSAP Improvement Program with Montgomery County Emergency Communications District 9-1-1. (Mr. Cole, Chair – PADCOM Committee)

13. Consider and act on granting a “public safety” exception 262.024 (a)(2) for the new fiber from ICTX so as to maintain redundancy and thereby preserve and protect public safety. (Mr. Cole, Chair – PADCOM Committee)
14. Consider and act on installing ICTX fiber MCHD back-up dispatch to Conroe PD dispatch center. (Mr. Cole, Chair – PADCOM Committee)
15. Consider and act on the approval of Dailey Wells being a sole source for purchasing Harris dispatch consoles for the dispatch center. (Mr. Cole, Chair – PADCOM Committee)
16. Consider and act on the purchase of a radio console. (Mr. Cole, Chair – PADCOM Committee)
17. Consider and act on the purchase of 2 Dispatch Consoles. (Mr. Cole, Chair – PADCOM Committee)
18. Consider and act on agreement with TXDOT for Emergency vehicle preemption. (Mr. Cole, Chair – PADCOM Committee)
19. Consider and act on the Magnolia Radio Tower Lease Agreement with Montgomery County Sheriff’s Department. (Mr. Cole, Chair – PADCOM Committee)
20. Consider and act on the Magnolia Radio Tower Lease Agreement Amendment with Montgomery County Sheriff’s Department. (Mr. Cole, Chair – PADCOM Committee)
21. Update and discussion of Station Lease Agreement with City of Shenandoah. (Mr. Cole, Chair – PADCOM Committee)
22. Consider and act on Purchase of Microsoft Exchange Email System Upgrade. (Mr. Cole, Chair – PADCOM Committee)
23. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
24. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)

Finance

25. Presentation of preliminary Financial Report for seven months ended April 30, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, Supplemental Schedules and Purchasing.
26. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
27. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

28. Consider and act on minutes for the April 24, 2018 Regular Meeting. (Mrs. Wagner, Secretary - MCHD Board)
29. 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)
30. 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)
31. 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.

Agenda Item # 7



To: Board of Directors

From: Randy Johnson, CEO

Date: May 22, 2018

Re: CEO Report



















May – June Focus Activities:

- May 19th is the Annual MCHD Picnic @ Lazy Acres
- May 20 – 26th is EMS Week
- EMS Command staff met with South County and Montgomery Fire Departments to discuss coordinating first responder/EMS care, deployment opportunities, and communication coordination
- New NEOP Class began May 14th with eight (8) orientees
- The New Assistant EMS Chief has been hired and will begin working June 5th. He will complete a three (3) month orientation period before assuming operational duties
- I have promoted Emily Fitzgerald to Human Resource Manager. She will do an excellent job in that role. Currently, she is recruiting for an HR generalist to assist her. We are also looking to possibly relocate the HR offices in order to allow for better accessibility for all MCHD staff and potential new-hire candidates
- We are presenting a request to the board to adjust the pay scale for paramedics in the clinical and community paramedicine departments to make them on par with field paramedic pay
- We are working on 2019 budget plans
- I have re-aligned some department and responsibilities to foster better inter-departmental planning and coordination. IT has moved to Ms. Miller's responsibility. This allows IT, Radio, and Facilities to coordinate work through one reporting matrix. Chief Cosper is responsible for fleet, 911 center (Alarm), and Business Analysis Unit. Now, instead of the information and logistics for MCHD reporting to three executives, the program will report to two with the CFO and CEO being closely involved in planning and operations of projects involving these departments. Mr. Allen will now assume the safety program. He will also be responsible for coordinating the contract management program
- Updating the Five Year Plan
- We are finalizing plans for a station in Shenandoah. We have been asked to consider working with The Woodlands on another station remodel. We have been asked to potentially house crews with Montgomery County Fire in a station being built on Keenan Cutoff Road. We are involved in a station remodel project in Porter. South County has asked us to add a station location in their district. We are considering upgrading Bentwater to a 12 hour station status. Finally, we are looking for a potential station opportunity off Frazier in Conroe
















- We will hire a transfer manager during June
- We are working with 911 to review the current EMS call receiving process to assure that the process is as efficient and accurate as possible
- The HCAP eligibility process being trialed at Conroe Regional Hospital is improving MCHD's capability to screen potential HCAP patients in a timely basis

Thank you

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: May 22 , 2018  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 New Deadline: 7/31/2018 Budget: N/A Project Manager: Adeolu Moronkeji	April May June   	Overall, we have observed improvement with the second level approval process and anticipate finalizing the PDSA cycle ahead of schedule. We are currently maintaining status quo and continuing with our review of the handoff process of cases between reviewers and interviewers. Our review includes the entire workflow, and understanding and minimizing the factors that prevent completion of cases prior to a client's interview.
Project: <u>Microwave Replacement Project-Phase 3</u> Objective: Redundant microwave connections to our dispatch center Initial Deadline: July 2018 Final Deadline: November 30, 2018 Budget: \$ 1,260,000.00 Project Manager: Justin Evans/Melissa Miller	April May June   	We have entered the final phase of the project. All surveys are complete and final system design has been approved. The contract is under vendor review. Once the contract is approved the installation and implementation is a 6 month process.
Project: <u>New VOIP Telephone System Replacement</u> Objective: Replace phone system Initial Deadline: May 1, 2018 Budget: \$ 250,000 Final Cost: \$ 249,817.43 Project Manager: Justin Evans/Chad Thacker/Melissa Miller	April May June   	The new VOIP (voice over internet protocol) phone system is operational and this project complete. There will be ongoing configuration and activation of additional features as needed. PROJECT COMPLETE MAY 2018
Project: <u>Station Generator Purchase and Installation</u> Objective: Provide back-up power at MCHD stations Installation Deadline: March 1, 2018 Final deadline: May 15, 2018 Budget: \$24,000 Station 31 complete Budget: \$75,000.00 tower Project Manager: Avery Belue /Justin Evans/Melissa Miller	April May June   	This project did not meet the initial timeline due to utility delays beyond our control. New deadline is May 15, 2018. The generator is pending plumbing and natural gas turn-up. The shelters are being served by a portable generator until this process is complete. PROJECT COMPLETE MAY 2018
Project: Air-conditioned for MDF Objective: Provide back-up air-conditioning to MDF room Initial Deadline for purchase: June 30, 2017 Installation Deadline: Sept. 31, 2017 Final Deadline: April 2018 Unbudgeted: \$ Project Manager: Avery Belue /Melissa Miller	April May June   	Installation of the back-up air-conditioning unit began 3/20 and is expected to be complete by April month end. PROJECT COMPLETE APRIL 2018

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: May 22 , 2018  Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule		
Project	Progress	Evaluation
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: N/A Project Manager: Jared Cosper/ Matt Walkup	April May June   	Shift Bid has gone live with the added ambulances going in-service as planned. We have several vacancies that will need to be filled with the January hiring process in order to have sufficient staffing to fill sick leave and paid time off vacancies.
Project: <u>EMS Transfer Service</u> Objective: Provide quality transfer service. Initial Deadline: January 1, 2018 Budget: Unbudgeted for FY17 Project Manager: Jared Cosper	April May June   	Currently Conroe Regional and Houston Methodist The Woodlands hospitals are using this service. Call volume continues to increase as does interest in the service. We will be hiring the management position for the transfer division who will focus on expanding and improving the operation.
Project: <u>EMS Command Supervisor Structure: Phase II</u> Objective: Reorganize EMS to improve both form and flow. Initial Deadline: April 1, 2017 Secondary Deadline Budget: N/A Project Manager: Jared Cosper	April May June   	The Operations Chief position has been filled. EMS leadership titles will be changed to be more consistent with our local public safety patterns.
Project: Paycom Implementation – Payroll, Time & Attendance, Benefits Administration Objective: Implement Paycom Payroll System Phase I Objective: Implement Payroll Phase I Deadline: December 1, 2017 Phase II Objective: Implement Time & Attendance Phase II Deadline: January 26, 2018 Phase III Objective: Implement Salaried Timesheets & Benefits Administration Phase III Deadline: May 25, 2018 Budget: \$24,218 Project Manager: Brett Allen	April May June   	Phase I, Payroll was implemented on December 1. Phase II, Time & Attendance, was implemented on January 7. Phase III, Salaried Timesheets, was implemented on March 4. Benefits Administration includes communication with carriers and employee enrollment which was fully active on May 14. PROJECT COMPLETE MAY 2018

Agenda Item # 8

To: Board of Directors

From: Randy Johnson, CEO

Date: May 22, 2018

Re: **Payscale Upgrade**

Consider and act on pay grade changes to the non-field pay scale. (Ms. Whatley, Chair – Personnel Committee)

Requested changes to the Non-Field Payscale for are:

1. EMS Clinical Quality Supervisor and Clinical Education Supervisor from paygrade 302 to 400
 - a. Paygrade 302 range \$55,120 - \$82,680
 - b. Paygrade 400 range \$59,280 - \$88,920
 - c. Field range \$69,500 - \$86,000
2. Community Paramedic Project Coordinator from paygrade 301 to 400
3. Community Paramedic, Clinical Quality Coordinator and Alarm QA/QI coordinator from 301 to 302
4. Rationale for items 1-3:
 - a. Keep Clinical and Community Paramedic staff pay in line with the field changes that went into effect April 29.
5. Support Service Administrative Assistant from 201 to 203 due to expanded job responsibilities.
 - a. Paygrade 201 range \$36,400 - \$54,600
 - b. Paygrade 203 range \$41,800 – \$61,970

MCHD				
NON-FIELD Payscale 2017				
Pay Grade	Minimum	Midpoint	Maximum	Position
502				CHIEF EXECUTIVE OFFICER * Salary is at the discretion of the Board of Directors
500	\$106,080	\$140,540	\$175,000	CHIEF FINANCIAL OFFICER CHIEF OPERATIONS OFFICER EMS DIRECTOR
402	\$76,960	\$96,200	\$115,440	ASST EMS DIRECTOR OF OPERATIONS CLINICAL SERVICES MANAGER ALARM MANAGER ACCOUNTING MANAGER IT MANAGER
401	\$70,720	\$88,400	\$106,080	HUMAN RESOURCES MANAGER QUALITY IMPROVEMENT MANAGER RADIO SYSTEMS MANAGER
400	\$59,280	\$74,100	\$88,920	ASSISTANT ALARM MANAGER HCAP MANAGER BILLING MANAGER BUSINESS ANALYSIS UNIT MANAGER FACILITIES MANAGER FLEET MANAGER RECORDS MANAGER & COMPLIANCE OFFICER SUPPLY CHAIN MANAGER PROGRAM ADMINISTRATOR TIER 2
				QUALITY SUPERVISOR EDUCATION SUPERVISOR COMMUNITY PARAMEDIC PROJECT COORDINATOR
302	\$55,120	\$68,900	\$82,680	BILLING SUPERVISOR QUALITY SUPERVISOR EDUCATION SUPERVISOR EMERGENCY PREPAREDNESS & RISK MANAGER EMS IT SPECIALIST PROGRAM ADMINISTRATOR TIER 1
				COMMUNITY PARAMEDIC QUALITY COORDINATOR QA/QI COORDINATOR
301	\$50,960	\$63,700	\$76,440	COMMUNITY PARAMEDIC PROJECT COORDINATOR COMMUNITY PARAMEDIC CLINICAL DATA ANALYST HUMAN RESOURCES GENERALIST PROFESSIONAL DEVELOPMENT COORDINATOR QUALITY COORDINATOR QA/QI COORDINATOR
300	\$47,840	\$59,800	\$71,760	CASE MANAGER PAYROLL/BENEFITS COORDINATOR ACCOUNTANT EMS ADMINISTRATIVE COORDINATOR FIRST RESPONDER & OUTREACH COORDINATOR HCAP COORDINATOR HCAP ELIGIBILITY SUPERVISOR LEAD TECHNICIAN RADIO FOREMAN PUBLIC INFORMATION OFFICER MATERIALS COORDINATOR
203	\$41,080	\$51,525	\$61,970	FACILITIES TECHNICIAN III MECHANIC III PHARMACY BENEFITS REPRESENTATIVE II SUPPORT SERVICES ADMINISTRATIVE ASSISTANT
202	\$38,480	\$48,100	\$57,720	ACCOUNTS PAYABLE SPECIALIST ACCOUNTS RECEIVABLE SPECIALIST EQUIPMENT SERVICE SPECIALIST FACILITIES TECHNICIAN II MECHANIC II
201	\$36,400	\$45,500	\$54,600	MECHANIC I SUPPORT SERVICES ADMINISTRATIVE ASSISTANT RECORDS ADMINISTRATOR
200	\$34,320	\$42,900	\$51,480	FACILITIES TECHNICIAN I RADIO TECHNICIAN BILLING REPRESENTATIVE III IT WEB ADMINISTRATOR PHARMACY BENEFITS REPRESENTATIVE I SUPPLY CHAIN SPECIALIST
102	\$29,640	\$37,050	\$44,460	BILLING REPRESENTATIVE II CLAIMS REPRESENTATIVE ELIGIBILITY SPECIALIST II SCHEDULER

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101	\$27,768	\$34,710	\$41,652	COMMUNITY HEALTH WORKER DOCUMENT IMAGING SPECIALIST HR ASSISTANT/RECEPTIONIST INTAKE SPECIALIST
100	\$25,376	\$31,720	\$38,064	BILLING REPRESENTATIVE MATERIALS MANAGEMENT TECH DISTRIBUTION TECHNICIAN MAKE READY TECHNICIAN MECHANIC HELPER

Effective October 1, 2017

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: May 22, 2018

Re: Hudson & O'Leary Amendment

Consider and act on Hudson & O'Leary engagement agreement amendment. (Mr. Fawn, Chairman – MCHD Board)

HUDSON & O'LEARY LLP
ATTORNEYS AT LAW

1717 W. SIXTH ST., SUITE 258
AUSTIN, TEXAS 78703
(512) 441-9941 FAX (512) 441-1501
GHUDSON@HOLAW.NET
TOLEARY@HOLAW.NET

May 14, 2018

***Via Email &
First Class Mail***

Mr. Kenn Fawn, Chairman
Montgomery County Hospital District
P.O. Box 478
Conroe, Texas 77305-0478

Re: Amendment to engagement Agreement regarding representation of Montgomery
County Hospital District in the capacity of General Counsel

Dear Chairman Fawn:

I want to thank you and the Board of Directors of the Montgomery County Hospital District for continuing to use our law firm to represent MCHD as its General Counsel.

The purpose of this letter is to amend our agreed billing arrangements, transitioning from an hourly billing arrangement to a monthly flat fee. As you know, our current billing requires us to bill in increments of 1/10 of an hour, which is cumbersome and time consuming, oftentimes resulting in my firm being delinquent in submitting invoices to MCHD on a timely basis.

I have spoken with Brett Allen, MCHD's CFO regarding these matters and it appears that our firm's monthly billings, on average, approximate Five Thousand Dollars (\$5,000) per month, save and except those months where there are non-routine matters, such as litigation, complex financial transactions (such as funding capital purchases through public facility corporations or the like) or matters before the Legislature affecting MCHD that take a concentrated focus.

For the parties' mutual convenience, we propose to transition our billing structure to a flat monthly retainer of Five Thousand Dollars (\$5,000) per month, rather than an hourly billing arrangement. The retainer would cover all of our billable time spent each month in providing general counsel services to representatives of MCHD. Only if there were to arise a matter that required extraordinary time and efforts would we approach MCHD and request, in advance, a separate billing agreement for that matter. We would discuss and agree upon a separate fee arrangement that is mutually beneficial for such extraordinary engagements.

The monthly retainer would take immediate affect and cover all months for which MCHD has yet to be invoiced. Expenses would continue to be billed at cost, however, we do not bill for travel to MCHD's monthly meetings per a prior agreement with the Board.

It is my hope this arrangement will add simplicity and certainty to MCHD and my firm's affairs. If this arrangement is acceptable to you, please sign below and email or fax it to me at your convenience

We truly appreciate the opportunity to continue to be of service to the Montgomery County Hospital District.

Sincerely,



Greg Hudson, Partner
Hudson & O'Leary LLP

AGREED TO AND ACCEPTED:

MONTGOMERY COUNTY HOSPITAL DISTRICT

By: _____
Kenn Fawn, Board Chairman

Date: _____

Agenda Item # 10



To: Board of Directors

From: Jared Cosper

Date: May 22, 2018

RE: EMS Report

Executive Summary

- Customer service scores for March show MCHD EMS to be 4th among large EMS systems and 27th overall, with a mean score of 95.04. 86% of patients rated MCHD EMS with the highest score of “very good,” and 99% of patients scored us favorably.
- Staffing levels remain adequate with our next scheduled hiring process being in August, 2018.
- Mr. James Campbell has accepted the Operations role for MCHD EMS and will begin with us in early June. Mr. Campbell comes to MCHD from the City of Celina Fire Department. We are very pleased with the outcome of this selection process and look forward to Mr. Campbell joining MCHD.
- MCHD participated in a regional cyberattack exercise simulating the loss of computer and IT systems, HVAC, etc. All EMS departments were able to initiate backup processes and continue providing care to Montgomery County residents without missing a beat.

ALARM Summary

- Alarm is working with local partners to bring our backup Alarm center online at Conroe Police Department.
- Alarm is implementing an updated quality review software from the International Academies of Emergency Dispatch which will be the first significant revision in several years.
- Alarm and Department of Clinical Services are working to finalize the selection of a Quality Assurance Coordinator.
- MCHD utilized IronMan Texas 2018 as an opportunity to exercise our existing backup 911 center which functioned without issue. The event went very smoothly.

Business Analysis Unit Summary


















- The Business Analysis Unit (BAU) continues to work on the data warehouse, which stores all of our data in a consistent format for easier, more accurate reporting. BAU is working diligently to add call information from dispatch (i.e. the questions answered by the call-taker/caller) to the data warehouse.
- BAU was notified by the Department of State Health Services (DSHS) that despite initial reports from the state that Patient Care Records (PCRs) were being accepted successfully, they are not being recorded accurately. This is an issue on DSHS, which they must resolve. MCHD EMS like most EMS agencies have been granted exemption from state reporting at this time.

- BAU has finalized testing the Panasonic CF-20 for use in the field and will be purchasing them for our normal yearly purchase. The CF-19 are no longer made by Panasonic.
- The BAU has finalized testing of a Carbon Monoxide alarm that alerts crews and ALARM of life hazards in MCHD stations. This technology has been added to the US Digital alerting system. Facilities/Radio would like to try a different model (one that has a battery backup). Once that testing is complete, it will be deployed to all stations to better protect our staff while in the stations.
- The BAU continues to work with Radio to report GPS locations of radios.
- The BAU has received and is testing a new modem for the ambulances. This modem will allow MCHD to utilize dedicated public safety cellular network on AT&T's First Net system.

Department of Clinical Services Summary

- MCHD's Paramedic Podcast has over 3,000 listens in the short time it has been posted.
- Kevin Crocker is assisting the National Registry of Emergency Medical Technicians (NREMT) write exam questions for future exams.
- #MCHDParamedics is a new Twitter account. Scott Pelczar, Tiffany Lambert, and Jacob Shaw
- Second Quarter mandatory Continuing Education begins Wednesday May 23. Content will include a medication delivery system that will improve patient safety called the Handtevy system. Additionally we will formally deploy push dose pressors, which are medications given in small doses for critical patients to support blood pressure and overall perfusion status.

EMS Week May 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
20	21	22	23	24	25	26
	 <p>11am – 6:30pm Build Your Own Sundae</p>	 <p>11am – 4:30pm Build Your Own Sundae</p>		 <p>11am – 6:30pm Build Your Own Sundae</p>	 <p>10am Stork Reunion 11am – 4:30pm Build Your Own Sundae</p>	
	 <p>11am – 1pm Tex Mex and Ice Cream 7pm Tacos and Sweets</p>		 <p>11am – 1pm BBQ 7pm Tacos and Sweets</p>	 <p>11am-1pm Italian 7pm Tacos and Sweets</p>	 <p>11am- 1pm Lunch and Learn with Genentech</p>	
	 <p>7am Breakfast Tacos</p>	 <p>All Day: Candy Bar</p>	 <p>11am-1pm Lunches delivered to stations</p>	 <p>11am-1pm Burgers and Hotdogs</p>	 <p>All Day: Ice Cream</p>	 <p>Big A's Blood Drive 9am-3pm 2022 Humble Place Dr., Humble, TX</p>
	 <p>11am-1pm Lunch and Tour of ED</p>		 <p>6-10pm Free Bowling</p>	 <p>6-10pm Free Bowling</p>		



EMS Week Gift
Thank you for your service!



Heroes Week at Schlitterbahn

May 28th – June 3rd

Free admission to all waterparks with ID. Tickets for spouses and dependents are 50% gate price.



YETI

20% discount for First Responders when you log in with ID.me





Dispatched Incident Review - Last Month

(4/1/2018 to 4/30/2018)

Dispatched

Incidents	4,326
Responses	5,228

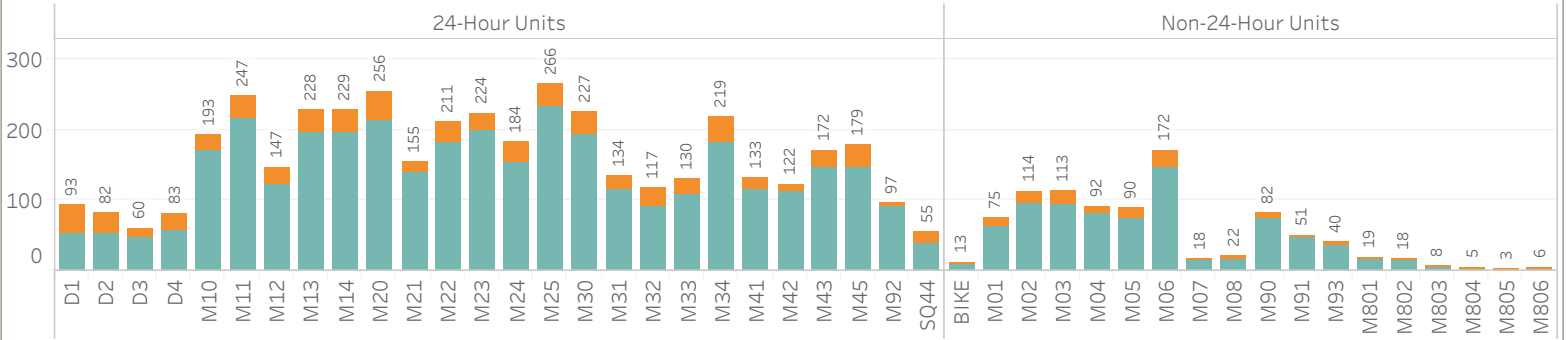
On Scene

Incidents	3,958
Responses	4,403

Transported

Incidents	2,974
Responses	3,032

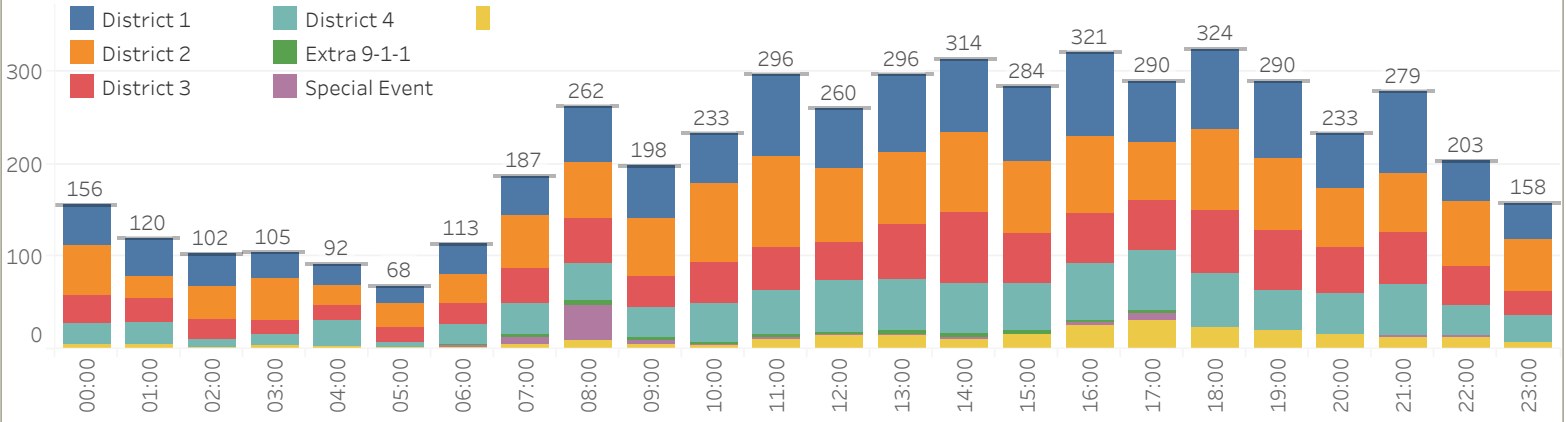
Unit Responses



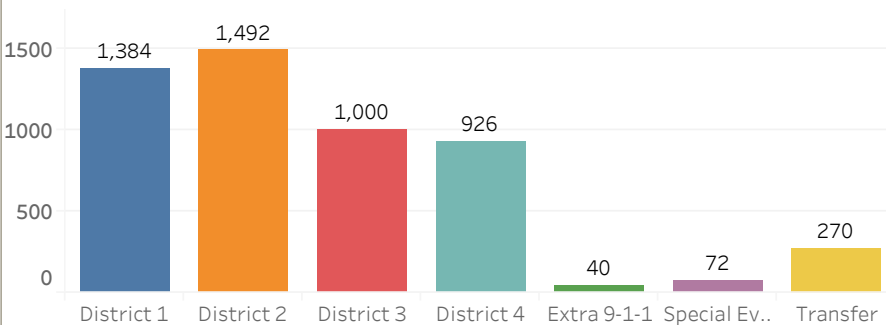
Incident Types

Transfer	493
Fall	447
MVC	419
Sick Person	412
Other/Unkn..	350
Unconscious	308
Diff. Breath..	298
Chest Pain	247
Psychiatric	204
Seizures	173
Stroke	108
Hemorrhage	104
Traumatic I..	100
Assault	99
Abd. Pain	98
Overdose	97
Diabetic	85
Heart Probl..	53
Back Pain	42
Allergic Rxn.	35
Cardiac Arr..	32
Choking	23
Headache	19
Pregnancy	19
Animal Bites	15
Penetratin..	11
Fire Inc.	5
Burns	4
Electrocuti..	3
Inaccessibl..	3
Environme..	2
Eye Proble..	2
Hazmat	2

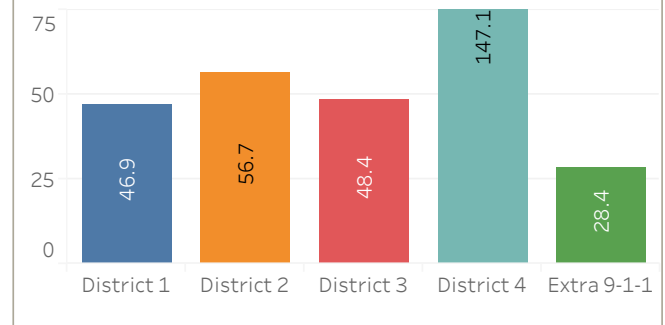
Responses by Hour of Day



Number of District Responses



Average Chute Times (seconds)





Dispatched Incident Review Definitions

General Definitions

Incident: A call for service.

Response: A per unit response to an incident.

An MVA with 3 units will be 1 incident and 3 responses. A chest pain call with just one unit will be 1 incident and 1 response.

Hour of Day: Hours are the beginning of the hour. I.e. 00:00 is 00:00:00 to 00:59:59. This is based on the time the call was received. The colors on this chart match the district colors on the charts below it.

Incident Types: The specific nature of the callers complaint, based on the calltakers questions.

Special Districts

Extra 9-1-1: Medic units set up as overflow/special circumstances (Medic 07-09). These are used for field days, stretcher maintenance, or very busy times.

Special Event: Medic units for dedicated special event coverage (Medic 801-809).

Transfer: Medic units used for the transfer service (Medic 90-99)

The **Interfacility** incident type includes BOTH transfer trucks and 9-1-1 trucks.

24-Hour Units

These units provide coverage for 24-hours a day. This includes peak trucks that are 12-hour shifts but provide 24-hour coverage (M11 and M20).

Non-24-Hour Units

M01: 10.5 hour: Mon, Wed, Thur, Fri 1000-2030

M02: 12 hour: 0900-2100

M03: 12 hour: 1000-2200

M04: 12 hour: 0900-2100

M05: 12 hour: 1100-2300

M06: 10.5 hour / 14 hour: Mon-Thur 1100-2130, Fri -Sun 1100-0100

M07: Extra 9-1-1

M08: Extra 9-1-1

M09: Extra 9-1-1

M90: 14 hour: 0800-2200

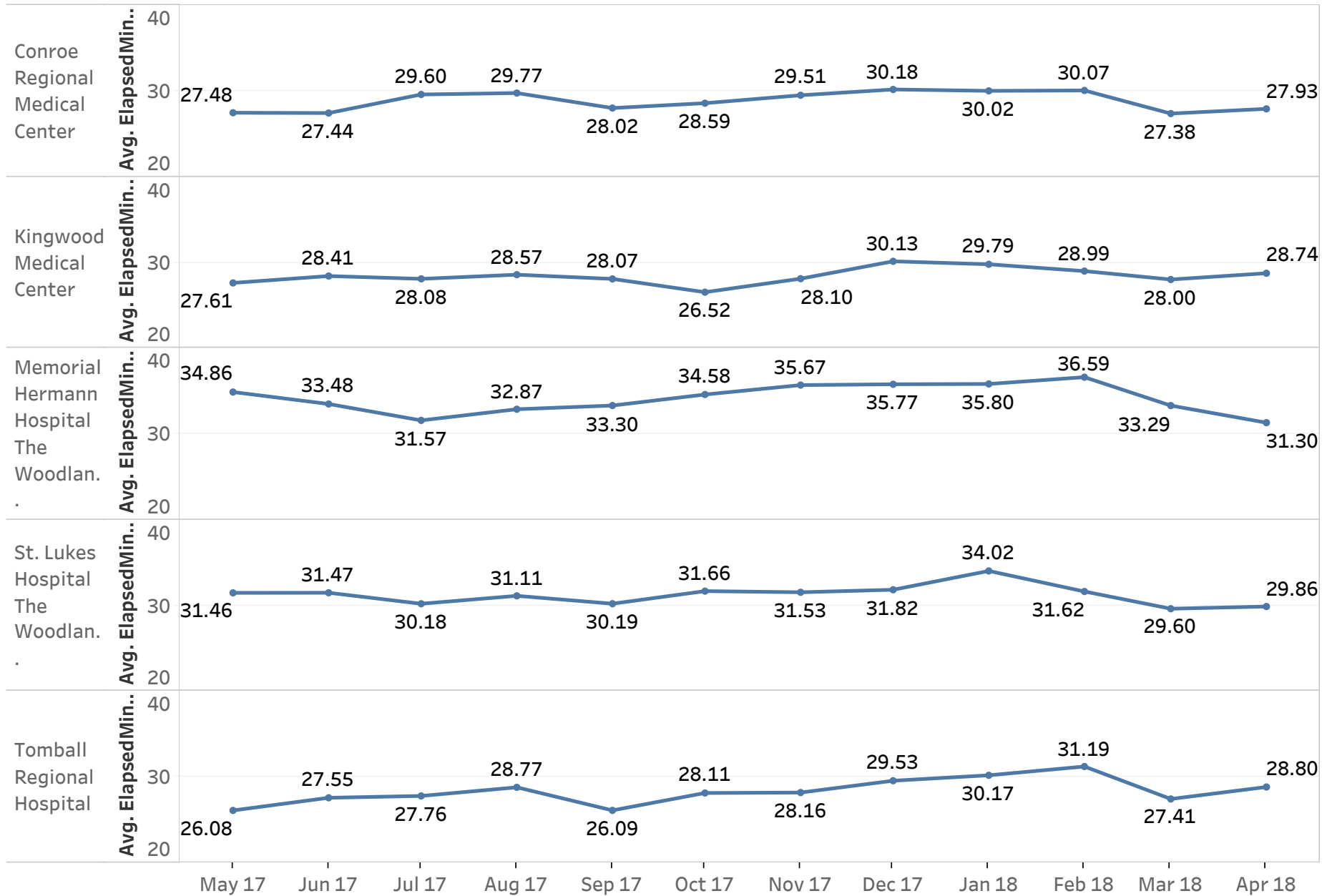
M91: 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

M93: 14 hour: Sun, Mon, Fri 1100-0100

M99: Special transfer truck put up for short periods of time during transfer high volume times



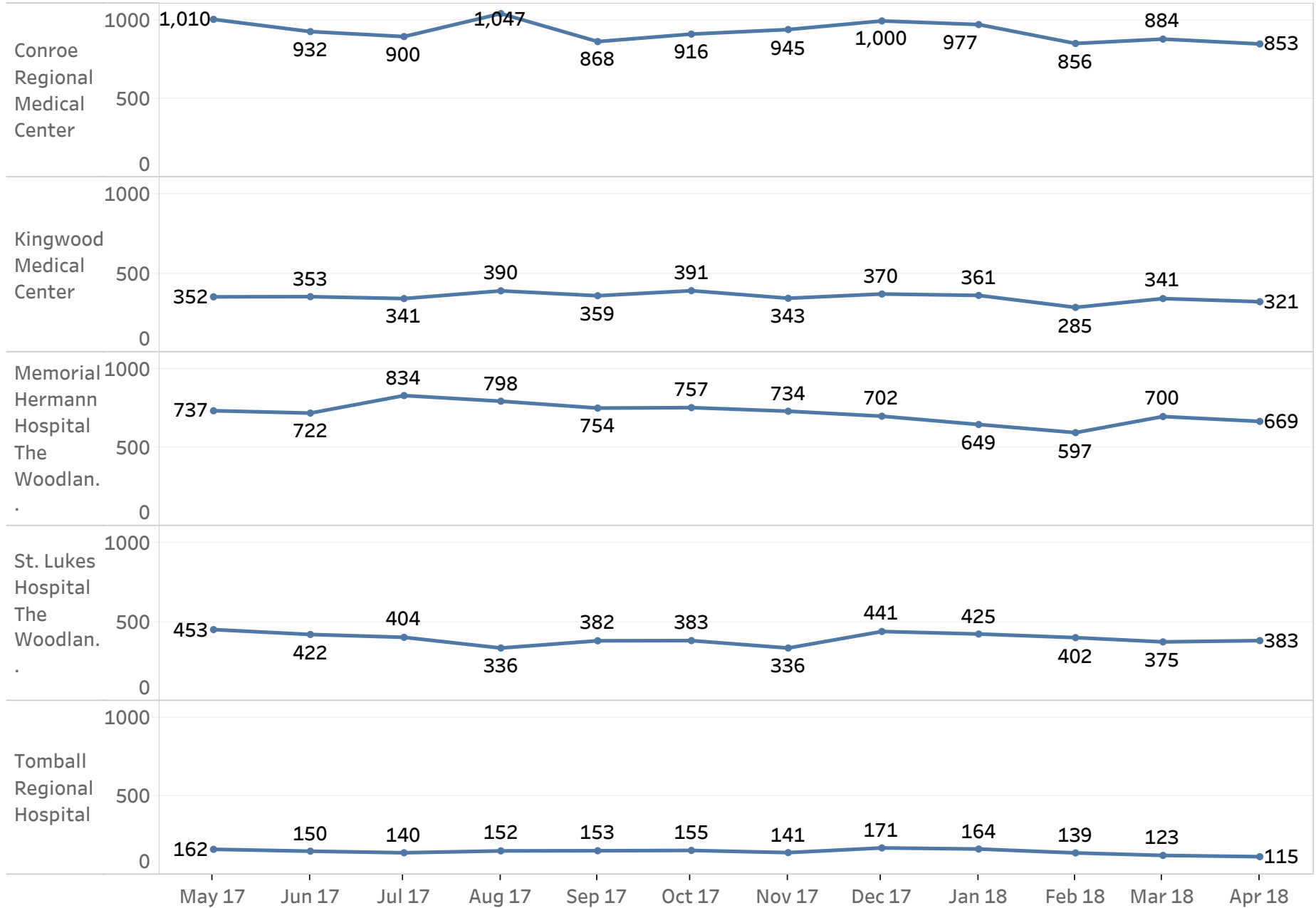
Average Hospital Turn Around Times



Turn Around times are the time from the unit arrives at the hospital until the time that the unit leaves the hospital. Times shown are in minutes.

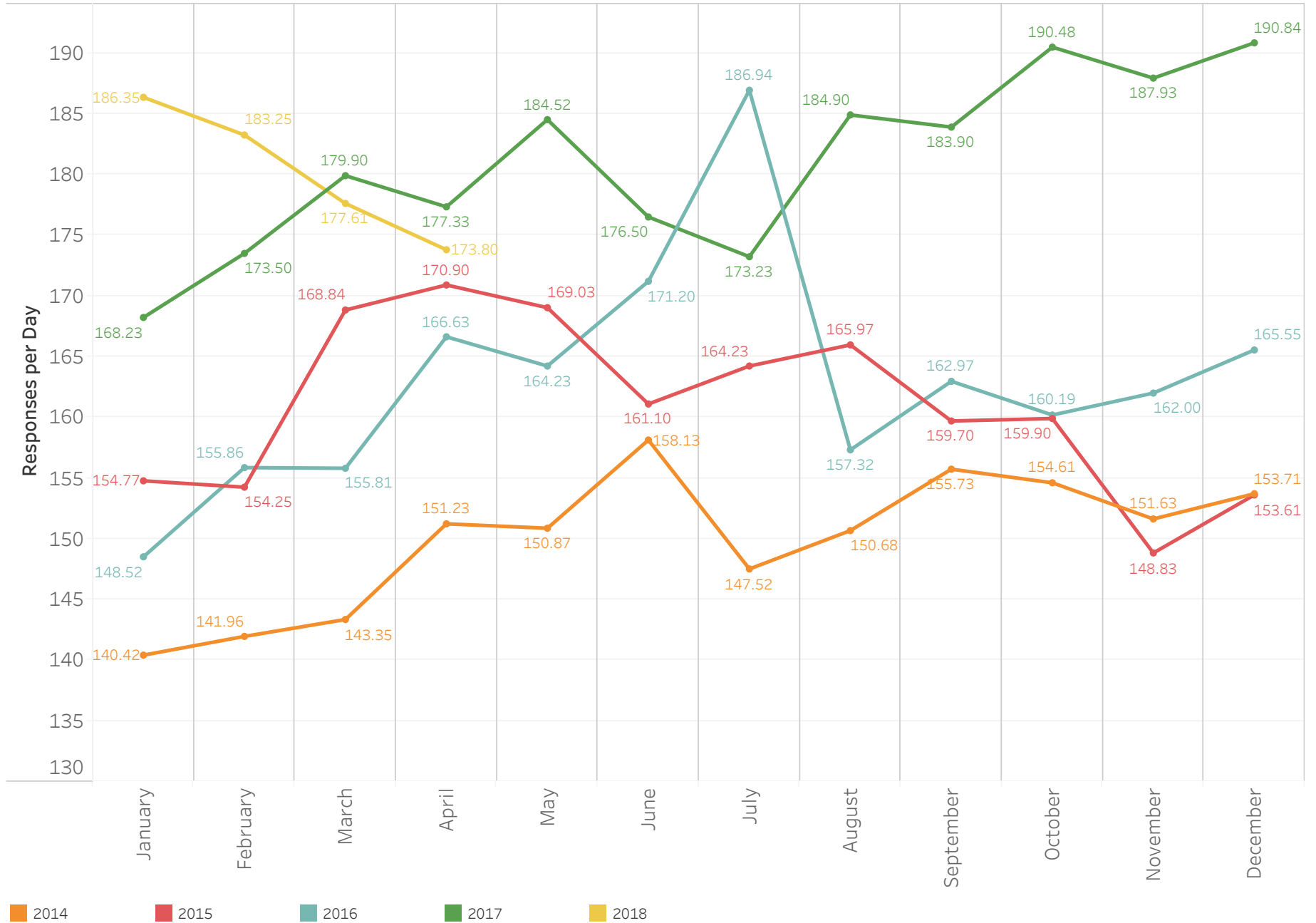


Hospital Transport Counts





Average Daily Response Totals per Month



MCHD

Conroe, TX
Client 6577



1515 Center Street
Lansing, Mi 48096
1 (877) 583-3100
service@EMSSurveyTeam.com
www.EMSSurveyTeam.com

EMS System Report

April 1, 2018 to April 30, 2018

Your Score

95.04

Number of Your Patients in this Report

326

Number of Patients in this Report

7,143

Number of Transport Services in All EMS DB

146





Executive Summary

This report contains data from **326 MCHD** patients who returned a questionnaire between **04/01/2018** and **04/30/2018**.

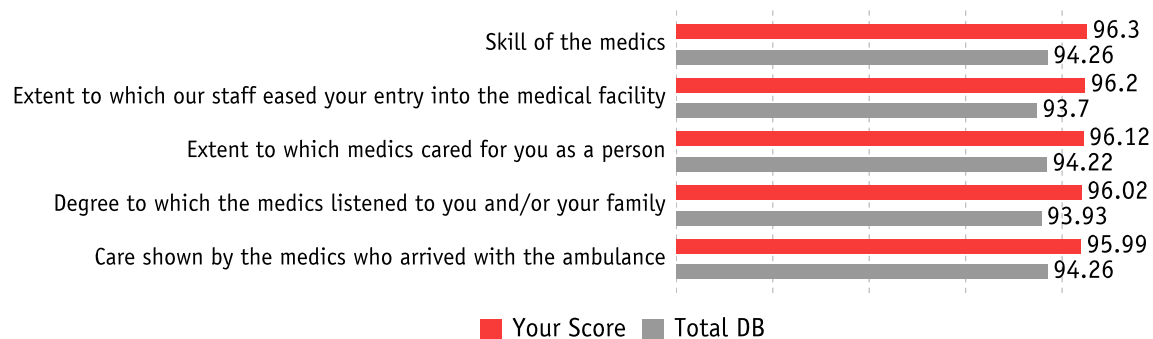
The overall mean score for the standard questions was **95.04**; this is a difference of **2.41** points from the overall EMS database score of **92.63**.

The current score of **95.04** is a change of **-1.30** points from last period's score of **96.34**. This was the **27th** highest overall score for all companies in the database.

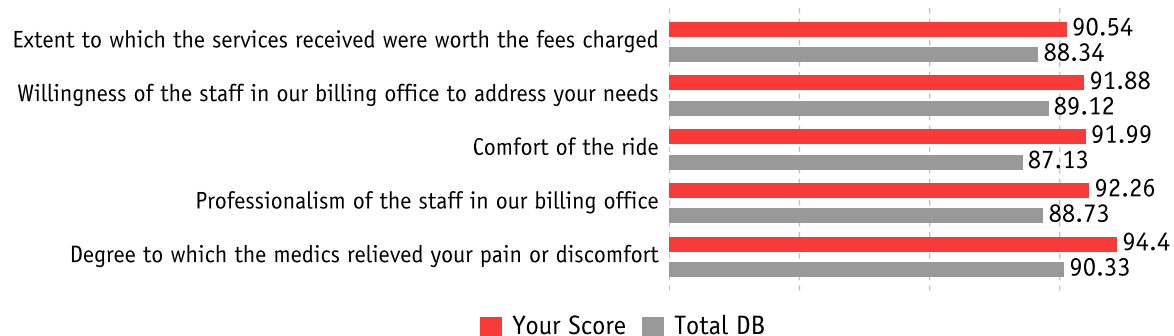
You are ranked **4th** for comparably sized companies in the system.

85.65% of responses to standard questions had a rating of Very Good, the highest rating. **98.69%** of all responses were positive.

5 Highest Scores

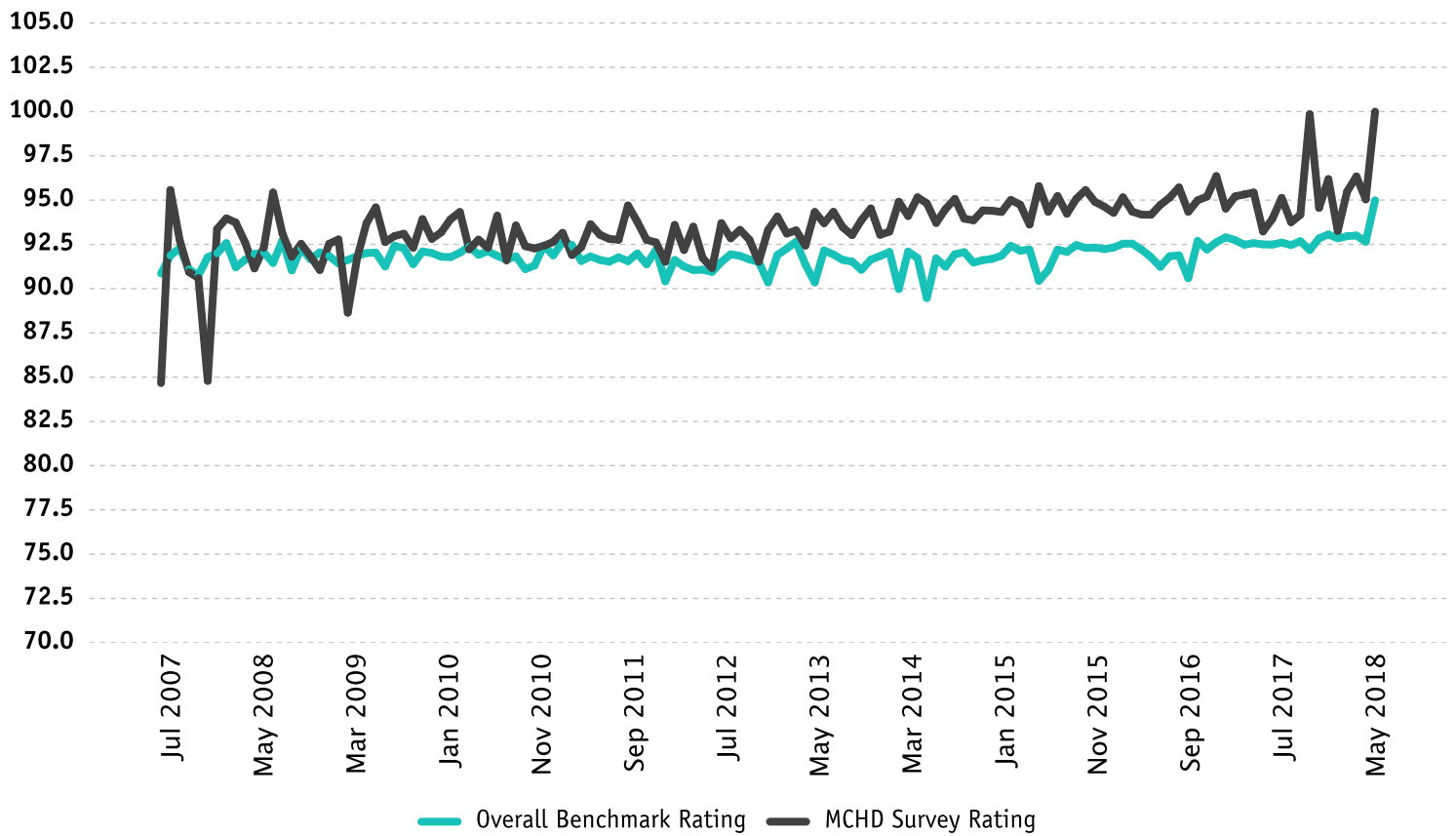


5 Lowest Scores





Monthly tracking of Overall Survey Score





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

	Your Company	Comparison Companies					
		A	B	C	D	E	F
Helpfulness of the person you called for ambulance service	95.06	90.18	95.28	92.08	93.18	91.34	91.82
Concern shown by the person you called for ambulance service	94.92	90.34	95.00	92.02	93.41	91.31	90.28
Extent to which you were told what to do until the ambulance	94.59	90.99	93.32	90.66	91.30	88.94	87.02
Extent to which the ambulance arrived in a timely manner	95.15	89.98	94.73	90.64	90.99	90.96	93.55
Cleanliness of the ambulance	95.78	92.21	95.24	92.70	95.08	92.78	95.37
Comfort of the ride	91.99	84.24	89.48	85.60	87.06	84.07	86.22
Skill of the person driving the ambulance	95.97	92.08	95.18	92.64	94.57	91.70	92.54
Care shown by the medics who arrived with the ambulance	95.99	93.46	95.62	92.74	94.68	92.94	90.27
Degree to which the medics took your problem seriously	95.66	93.20	97.30	92.87	94.14	92.81	89.95
Degree to which the medics listened to you and/or your family	96.02	92.86	96.86	92.15	93.63	92.07	91.26
Skill of the medics	96.30	93.18	96.12	92.90	94.27	93.11	92.11
Extent to which the medics kept you informed about your	95.23	91.67	94.91	90.49	92.15	90.01	90.21
Extent to which medics included you in the treatment decisions (if	95.13	91.67	93.71	89.76	92.57	89.99	90.15
Degree to which the medics relieved your pain or discomfort	94.40	91.36	93.75	89.01	91.15	88.87	86.52
Medics' concern for your privacy	95.32	92.63	94.82	91.92	92.76	90.52	93.29
Extent to which medics cared for you as a person	96.12	93.57	95.65	93.51	94.58	92.80	89.95
Professionalism of the staff in our billing office	92.26	87.82	93.98	87.25	89.56	86.42	82.73
Willingness of the staff in our billing office to address your needs	91.88	88.67	93.98	87.61	89.77	86.87	84.42
How well did our staff work together to care for you	95.81	92.32	95.66	91.81	93.59	92.13	90.78
Extent to which our staff eased your entry into the medical facility	96.20	92.42	95.73	92.15	94.55	92.08	92.00
Appropriateness of Emergency Medical Transportation treatment	95.17	92.59	95.98	92.73	93.58	91.98	93.54
Extent to which the services received were worth the fees charged	90.54	88.29	93.56	86.48	91.05	86.86	86.16
Overall rating of the care provided by our Emergency Medical	95.50	92.42	96.35	92.59	93.98	92.52	90.04
Likelihood of recommending this ambulance service to others	95.57	92.07	95.66	92.72	94.35	91.73	89.94
Overall score	95.04	91.39	94.99	91.25	92.92	90.86	90.37
National Rank	27	69	30	70	50	76	79
Comparable Size (Large) Company Rank	4	15	5	16	11	18	19



Benchmark Comparison

	Your Company	Total DB	Similar Sized	Texas
Total Score	95.04	92.63	92.25	94.15
Helpfulness of the person you called for ambulance service	95.06	92.70	92.65	94.19
Concern shown by the person you called for ambulance service	94.92	92.48	92.45	94.23
Extent to which you were told what to do until the ambulance	94.59	91.29	91.22	93.54
Extent to which the ambulance arrived in a timely manner	95.15	92.44	92.12	94.43
Cleanliness of the ambulance	95.78	94.22	94.02	95.48
Comfort of the ride	91.99	87.13	86.97	90.34
Skill of the person driving the ambulance	95.97	93.75	93.58	95.29
Care shown by the medics who arrived with the ambulance	95.99	94.26	94.06	95.59
Degree to which the medics took your problem seriously	95.66	94.21	94.14	95.55
Degree to which the medics listened to you and/or your family	96.02	93.93	93.68	95.56
Skill of the medics	96.30	94.26	94.05	95.83
Extent to which the medics kept you informed about your	95.23	92.51	92.32	94.24
Extent to which medics included you in the treatment decisions	95.13	92.14	91.95	94.25
Degree to which the medics relieved your pain or discomfort	94.40	90.33	90.22	92.45
Medics' concern for your privacy	95.32	93.40	93.23	95.04
Extent to which medics cared for you as a person	96.12	94.22	93.99	95.72
Professionalism of the staff in our billing office	92.26	88.73	88.70	91.06
Willingness of the staff in our billing office to address your	91.88	89.12	89.09	91.84
How well did our staff work together to care for you	95.81	93.53	93.40	95.29
Extent to which our staff eased your entry into the medical	96.20	93.70	93.63	95.42
Appropriateness of Emergency Medical Transportation treatment	95.17	93.49	93.40	94.51
Extent to which the services received were worth the fees	90.54	88.34	88.37	89.98
Overall rating of the care provided by our Emergency Medical	95.50	93.60	93.48	94.54
Likelihood of recommending this ambulance service to others	95.57	93.33	93.36	95.31
Number of Surveys for the period	326			



Cumulative Comparisons (Continued)

	Your Score	Total DB
Overall Facility Rating	93.60	91.87
Billing Staff Assessment	89.96	88.27
Professionalism of the staff in our billing office	89.91	88.22
Willingness of the staff in our billing office to address your needs	90.02	88.32
Overall Assessment	93.23	91.98
How well did our staff work together to care for you	94.26	92.99
Extent to which our staff eased your entry into the medical facility	94.25	93.17
Appropriateness of Emergency Medical Transportation treatment	94.30	92.93
Extent to which the services received were worth the fees charged	88.12	87.00
Overall rating of the care provided by our Emergency Medical	94.41	93.08
Likelihood of recommending this ambulance service to others	94.04	92.70

Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
April 2018	145,803	13,708	5,429	15,863	180,803	45,201
March 2018	109,142	11,194	3,315	12,529	136,180	34,045
February 2018	113,714	9,976	2,937	13,459	140,086	35,022
January 2018	143,098	13,303	3,211	14,221	173,833	43,458
December 2017	124,080	11,619	2,937	11,546	150,182	37,546
November 2017	115,633	10,603	3,651	13,765	143,652	35,913
October 2017	139,904	12,568	5,245	19,565	177,282	44,321
September 2017	106,113	9,779	4,210	16,013	136,115	34,029
August 2017	117,824	11,583	5,491	16,875	151,773	37,943
July 2017	101,469	12,148	3,138	13,487	130,242	32,561
June 2017	78,754	9,486	1,866	10,988	101,094	25,274
May 2017	131,588	16,615	2,990	18,339	169,532	42,383
Total	1,427,122	142,582	44,420	176,650	1,790,774	
Average	118,927	11,882	3,702	14,721	149,231	37,308
Annualized Amounts					1,790,774	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
April 2018	5				5
March 2018	5			1	6
February 2018	7		2	1	10
January 2018	7		4		11
December 2017	8		1		9
November 2017	4				4
October 2017	2				2
September 2017	2		2		4
August 2017			1		1
July 2017	2				2
June 2017	4				4
May 2017	2				2
Total	48	0	10	2	60
Per 100,000 Miles	2.68	-	0.56	0.11	3.35

Service Interruptions	Count	Per 100K milles
April 2018	3	1.66
March 2018	5	3.67
February 2018	3	2.14
January 2018	5	2.88
December 2017	1	0.67
November 2017	0	-
October 2017	3	1.69
September 2017	5	3.67
August 2017	3	1.98
July 2017	5	3.84
June 2017	2	1.98
May 2017	5	2.95
Total	35	1.95

Agenda Item # 11



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: May 22, 2018

Re: **COO Report**

FACILITIES:

- Station 34 remodel is in progress and delayed due for multiple reasons. At this time the estimated completion date is late Sept. 2018. Porter Fire Department is planning an additional station in FY19/20 and we are discussing the possibility of including space to house a MCHD ambulance and crew.
- Shenandoah Public Works Manager will present the Station Lease agreement to City Council May 23
- WFD Station 4 remodel plans are progressing with a preliminary design review May 22. This opportunity will allow us better coverage in an area, identified by the deployment team, where we are experiencing extended time to arrival. If approved by The Woodlands Township this is estimated to be a 2-year project with completion in early 2020, we will budget for payments in FY 19 and 20.
- South County Fire Department plans to remodel their station on Volunteer Lane where Medic 22 is housed. We will have a dorm with 3 bedrooms, a small sitting area and 1.5-2 baths. This project is still in the planning phase and will be proposed in the FY19 budget FY19. At this time SCFD is working on pricing estimates.

RADIO AND TOWERS:

- We have entered the final phase of the Microwave project. All surveys are complete and final system design has been approved. The final contract prepared by the vendor is under review by Greg Hudson.
- The Opticon project is progress, the 3 trial intersections in the City of Conroe has been successful and we will move forward with the designated Conroe Intersections. We have a contract to be reviewed and acted upon in this meeting with TXDOT to install Opticons on designated intersections under their control in Montgomery County.
- Justin Evans presented to the Critical Communication Symposium May 15-17 to an International audience. He also sat on a panel for "Ensuring Critical Communications during a Disaster."

INFORMATION TECHNOLOGY:

- We have started security awareness campaign to educate staff of potential ways hackers can introduce malware/ransomware/viruses into the corporate network. Health care systems as well as 911 call centers have been priority targets for ransomware.
- We are in the final phases of implementing computer firewalls to help contain any computer malware / virus outbreaks if any would occur.

- We are working with the Business Analysis Unit to test FirstNet, a dedicated cellular and data network provided by AT&T for Public Safety entities. This network will provide priority service for first responders during disasters or large events such as Ironman.
- The CAD team is beginning the implementation of the new routing technology that will improve speed of unit recommendations to help lower response times. This new technology was tested during the 2018 California wildfires where over 50 units could be recommended for response.
- IT is continually working with the department managers to keep content up to date on MCHD websites. The employee intranet portal was just recently redesigned in February to improve information flow and was well received by staff.

PUBLIC INFORMATION OFFICER:

- **MCHD Reach** - Social media reach is the number of times MCHD content is on the screens of social media users. The Monthly reach for April topped out at 50,802. For 16 days through May, the reach came to 16,090.
- **Linkedin For Recruitment** -In an effort to enhance recruitment and extend the brand of MCHD, a LinkedIn profile consistent with MCHD brand standards was created. This profile located at, <https://www.linkedin.com/company/mchd/> will serve as a hub for MCHD to post published articles, studies and journals to further establish itself as the leader in EMS innovation and the go-to work. Job postings can also be created here. An internal campaign pushing all employees to Migrate towards this page will kick off in June.
- **Communications Intern**-MCHD located its first summer communications intern for the public information office. This Sam Houston State Communications Major accepted the position and is slated to start June 3, 2018 pending the background check. She will assist in public relations and community engagement efforts for MCHD. This is the beginning of a concerted effort to establish relationships with area colleges and universities to draw talented communications students to MCHD.

COMMUNITY PARAMEDICINE:

- Average daily patient census: 54
- Total patients enrolled: 96
- Patient enrollments: 1
- Clinical billable encounters: 259 x \$300 each = \$77,000
- Care Coordination encounters: 179 x \$100 each = \$17,900
- Percent of patients with decrease in 911 use (to date): 66.4%
- Collaborations with government agencies and local resources have made a significant impact on this project's ability to offer positive resolutions to clients. Since program implementation in 2013 there have been countless relationships established with local organizations that have greatly enhanced program delivery. Most recently, the Community Paramedicine team collaborated multiple times with Adult Protective Services for several patients that were found to be in extreme situations. These individuals required very high levels of intervention, integrating numerous government agencies and resources. Relationships such as these continue to deliver crucial working solutions for those individuals that require services the most.

Emergency Preparedness & Risk Management:

Emergency and Safety Management, which includes our District insurance coverage, now reports to Brett Allen but will continue to be included in this report.

- MCHD participated in SETRAC's annual functional exercise on May 1. "Operation Crazy Train" was based on a cyber attack scenario. We tested several capabilities, including back up procedures in ALARM, EMS operations, accounting, payroll, billing, HCAP, and Public Health. Hotwashes have been conducted, and a full after action report/improvement plan is being drafted. This exercise followed an internal table-top exercise in April, and validated most of the findings from that exercise.
- Follow-up continues on the corrective actions identified after Harvey. As of May 16, 8 of the 16 action items have been completed, and 1 has been postponed until later this summer. Progress continues on the remaining 7 items.
- The online hazardous chemical database has been updated to ensure employees have access to Safety Data Sheets in the event of a chemical exposure. This year, the Safety Committee has requested an audit of the inventory to determine whether some chemicals are no longer needed, or whether we have multiple chemicals that perform the same function. The goal of the audit is to reduce risk by reducing the number of hazardous chemicals on site.
- We are working with TEEX to bring a driving simulator to MCHD in June. We will prioritize our driver trainers and our highest risk drivers. Tentative dates are June 11-13. We are pleased to take advantage of this no-cost training provided by the state.

Agenda Item # 12



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: PSAP Improvement Program

Consider and act on PSAP Improvement Program with Montgomery County Emergency Communications District 9-1-1

Yes No N/A

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Budgeted item? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special request? |



Montgomery County Emergency Communication District

RESOLUTION

STATE OF TEXAS §

COUNTY OF MONTGOMERY §

IN THE MATTER OF PUBLIC SAFETY ANSWERING POINT IMPROVEMENT PARTICIPATION PROGRAM

On the 20th day of September, 2017, at a duly posted and called meeting of the Board of Managers (Board) of the Montgomery County Emergency Communication District (District), adopted the following:

WHEREAS, agencies that operate a Public Safety Answering Point (PSAP) in Montgomery County are critical partners to the District in delivering 9-1-1 service; and

WHEREAS, these agencies dedicate significant resources toward the improvement of their PSAPs with the purchase of facilities, equipment, furnishings, and services (Improvement); and

WHEREAS, the public benefits from a PSAP that is properly equipped and furnished and is operating under the best practices of the industry; and

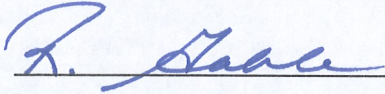
WHEREAS, the board finds that sharing resources with PSAPs improves the level of 9-1-1 service,

NOW THEREFORE, BE IT RESOLVED by the Board of Managers of the Montgomery County Emergency Communication District, upon motion of Board Member: **Mr. James Simon**, seconded by member: **Chief Robert Hudson**, duly put and carried, the District will participate with PSAPs within Montgomery County, Texas in the purchase of equipment, furnishings or services that improve 9-1-1 call taking, under the following guidelines:

- This program is available during the fiscal year that begins October 1, 2017 and ends September 30, 2018
- The District will reimburse a total maximum of \$110,000 per PSAP during the fiscal year for one or more approved Improvements
- The PSAP operated by the City of Conroe Police Department will be eligible for an additional \$49,311 of program funds that are carried forward from FY 2017.
- The PSAP operated by the Montgomery County Sheriff's Office will be eligible for an additional \$100,000 of program funds that are carried forward from FY 2017.
- The PSAPs will pay at least 10% of the cost of each approved Improvement
- The PSAPs must submit their request for the district to participate in an Improvement to the executive director no later September 7, 2018
- The executive director will determine the eligibility of the request(s) and present it to the board for review and consideration

- If an improvement request is approved by the Board, the District will reimburse the PSAP for the District's portion of the improvement once the improvement is substantially complete and the PSAP submits documentation showing it has disbursed at least as much as the District's contribution plus 10%
- The Improvement must be complete and the request for reimbursement must be provided to the District no later than September 19, 2018

Passed and approved this 20th day of September, 2017.



Name: **Ryan Gable**
Secretary



Name: **Paul Virgadamo**
President

Agenda Item # 13



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: **Exception 262.024 (a)(2) "public safety"**

Consider and act on granting a "public safety" exception 262.024 (a)(2) for the new fiber from ICTX so as to maintain redundancy and thereby preserve and protect public safety

Yes No N/A

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Budgeted item? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special request? |

Sec. 262.024. DISCRETIONARY EXEMPTIONS. (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section [262.023](#) if the commissioners court by order grants the exemption:

(1) an item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county;

(2) an item necessary to preserve or protect the public health or safety of the residents of the county;

(3) an item necessary because of unforeseen damage to public property;

(4) a personal or professional service;

(5) any individual work performed and paid for by the day, as the work progresses, provided that no individual is compensated under this subsection for more than 20 working days in any three month period;

(6) any land or right-of-way;

(7) an item that can be obtained from only one source, including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;

(B) films, manuscripts, or books;

(C) electric power, gas, water, and other utility services; and

(D) captive replacement parts or components for equipment;

(8) an item of food;

(9) personal property sold:

(A) at an auction by a state licensed auctioneer;

(B) at a going out of business sale held in compliance with Subchapter F, Chapter [17](#), Business & Commerce Code; or

(C) by a political subdivision of this state, a state agency of this state, or an entity of the federal government;

(10) any work performed under a contract for community and economic development made by a county under Section [381.004](#); or

(11) vehicle and equipment repairs.

(b) The renewal or extension of a lease or of an equipment maintenance agreement is exempt from the requirement established by Section [262.023](#) if the commissioners court by order grants the exemption and if:

(1) the lease or agreement has gone through the competitive bidding procedure within the preceding year;

(2) the renewal or extension does not exceed one year; and

(3) the renewal or extension is the first renewal or extension of the lease or agreement.

(c) If an item exempted under Subsection (a)(7) is purchased, the commissioners court, after accepting a signed statement from the county official who makes purchases for the county as to the existence of only one source, must enter in its minutes a statement to that effect.

(d) The exemption granted under Subsection (a)(8) of this section shall apply only to the sealed competitive bidding requirements on food purchases. Counties shall solicit at least three bids for purchases of food items by telephone or written quotation at intervals specified by the commissioners court. Counties shall award food purchase contracts to the responsible bidder who submits the lowest and best bid or shall reject all bids and repeat the bidding process, as provided by this subsection. The purchasing officer taking telephone or written bids under this subsection shall maintain, on a form approved by the commissioners court, a record of all bids solicited and the vendors contacted. This record shall be kept in the purchasing office for a period of at least one year or until audited by the county auditor.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, Sec. 59(c), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 962, Sec. 1, eff. Sept. 1, 1989; Acts 1989, 71st Leg., ch. 1001, Sec. 2, eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1060, Sec. 1, eff. Aug. 28, 1989; Acts 1991, 72nd Leg., ch. 16, Sec. 13.03, eff. Aug. 26, 1991; Acts 1997, 75th Leg., ch. 442, Sec. 2, eff. Sept. 1, 1997; Acts 2001, 77th Leg., ch. 1065, Sec. 1, eff. June 15, 2001.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 1272 (H.B. [3517](#)), Sec. 3, eff. September 1, 2007.

Agenda Item # 14



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: ICTX fiber MCHD back-up dispatch

Consider and act the installation of ICTX fiber to the MCHD back-up dispatch center at the Conroe Police Department.

Yes No N/A

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Budgeted item? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Special request? |



Service Order Proposal Metro Ethernet

Montgomery County Hospital
District

SOP / SO #

180522-MCHD-2300Plantation-
BBS-01

Customer Information											Date	5/22/2018
Company Name											New	X
Contact Name											Amendment	
Street, Suite, City ZIP											Renewal	
Contact Phone											Replacement	
Contact Email											Ref	

#	Requires	Loc A / Z (# Street, City ZIP)	Product Description	(Qty) Service	NRC	MRC	Term - Months	Protect (Item)		Location License	WM Demarc (existing)	Service Demarc	Extend Demarc	Space	Power	Service Handoff
								Circuit	Path							
1	All	1400 S Loop 336 W, Conroe 77304	Metro Ethernet Dedicated (ME-D-10G)	(1) 10,000 Mbps (Gigabit)	\$ 32,500	\$ 750	60	2	2	Customer	MPoE	WM Demarc	NA	4 RU Wall	1x 120v- 20a	10G-SR
		2300 Plantation, Conroe 77303								Customer	MPoE	WM Demarc	NA	4 RU Wall	1x 120v- 20a	10G-SR
2	All	2300 Plantation, Conroe 77303	Metro Ethernet Dedicated (ME-D-10G)	(1) 10,000 Mbps (Gigabit)	\$ 36,500	\$ 750	60	1	1	Customer	MPoE	WM Demarc	NA	4 RU Wall	1x 120v- 20a	10G-SR
		14575 FM-1488, Magnolia 77354								Customer	MPoE	WM Demarc	NA	4 RU Wall	1x 120v- 20a	10G-SR
3	All	14575 FM-1488, Magnolia 77354	Metro Ethernet Dedicated (ME-D-10G)	(1) 10,000 Mbps (Gigabit)	\$ 2,500	\$ 750	60	1	1	Customer	MPoE	WM Demarc	NA	4 RU Wall	1x 120v- 20a	10G-SR
		9951 Grogans Mill, The Woodlands 77380								Customer	MPoE	WM Demarc	NA	4 RU Wall	1x 120v- 20a	10G-SR
4	All	9951 Grogans Mill, The Woodlands 77380	Metro Ethernet Dedicated (ME-D-10G)	(1) 10,000 Mbps (Gigabit)	\$ -	\$ 750	60	1	1	Customer	MPoE	WM Demarc	NA	4 RU Wall	1x 120v- 20a	10G-SR
		1400 S Loop 336 W, Conroe 77304								Customer	MPoE	WM Demarc	NA	4 RU Wall	1x 120v- 20a	10G-SR
5b	All	1300 S Loop 336 W, Conroe 77304	IP Transit (IA-D-1000M)	(1) 1000 Mbps	\$ -	\$ 995	36	None	None	Customer	MPoE	WM Demarc	NA	4 RU Wall	1x 120v- 20a	1G-SR
		ICTX-WaveMedia Gateway								NA	NA	NA	NA	NA	NA	NA
6	All	1300 S Loop 336 W, Conroe 77304	Dark Fiber Lease	(2) Strands	\$ -	\$ 300	36	None	None	WM	MPoE	WM Demarc	NA	NA	NA	SM-SC
		405 Sgt. Ed Holcomb Blvd N, 77304								WM	MPoE	WM Demarc	NA	NA	NA	SM-SC



Service Order Proposal Metro Ethernet

Montgomery County Hospital
District

SOP / SO #

180522-MCHD-2300Plantation-
BBS-01

Product and/or Service Notes

> replaces xxxx

Loc A / Z Notes

> Unless otherwise noted, pricing does not include fees for building access, colocation or cross-connection at Loc A or Z.

Service Handoff Notes

> None

Other Notes

> None

Billing Information

Company Name	
Contact Name	
Street, Suite	
City, State ZIP	
Contact Phone	
Contact Email	

Technical Contacts

Primary Contact	
Primary Contact Phone	
Primary Contact Email	
Second Contact	
Second Contact Phone	
Second Contact Email	

General Notes / Additional Terms and Conditions

This document is used in conjunction with the WaveMedia ("WM") MPSA and applicable Supplement.

1. NRC - Non-Recurring Charge, MRC - Monthly Recurring Charge. NRC is due at execution of this Service Order.
2. Pricing does not include applicable taxes or other fees imposed by local, state, or federal authorities / This service is considered "Enhanced Data". ICTX does not provide E911 capabilities.
3. Unless otherwise noted, pricing does not include any building access fees imposed by building owner or operator. Unless otherwise noted, pricing does not include any 3rd party cross-connect fees.
4. Early Termination fee is 100% of remaining Term, plus any outstanding amounts due.
5. Subject to change without notice. Subject to availability. Not binding until final agreement is executed by WaveMedia. Last date of execution (Acceptance) below is the effective date ("Effective Date").

Acceptance

By Customer

Print Name

Title

Date

By ICTX

Print Name

Title

Date

Process Flow

ICTX
Job#

MPSA

Supp

Rep

Agenda Item # 15



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: Dailey Wells Sole Source Letter

Consider and act on the approval of Dailey Wells being a sole source for purchasing Harris dispatch consoles for the dispatch center. Dailey Wells is the only authorized Harris Corporation Network Solutions provider.

Yes No N/A

- | | | | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Budgeted item? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |



8105 North Beltline Road
Suite 170
Irving, Texas 75063
Tele. 972.550.2302
Fax. 972.550.2364

October 24, 2014

Randy Johnson
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304

Dear Mr. Johnson:

The Montgomery County Hospital District has purchased and installed an Enhanced Digital Access Communications Systems (EDACS) manufactured by M/A-COM, Inc., now known as Harris Corporation. This system provides the critical Public Safety and Public Service communications for the hospital district as well as the city of Conroe and many other agencies throughout the surrounding area.

At this time, EDACS/P25 equipment for this system falls under Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, Harris Corporation.

Dailey-Wells Communications is the only authorized Harris Corporation Network Solutions Provider to provide system sales, service, system upgrades and repairs to include mobiles, portables, control stations and other EDACS/P25 equipment for agencies operating on this communications system. This assignment was made effective September 2004 and does not have an end date. If this status should change at some point in the future you will be notified by Harris Corporation in writing. Orders for Harris Corporation equipment, service and associated accessories should be placed through Dailey-Wells Communications.

Thank you for your attention in this matter. Harris Corporation and Dailey-Wells Communications look forward to the opportunity to continue the service and sales support of EDACS/P25 Systems throughout your area.

Sincerely,

A handwritten signature in black ink, reading "Brian E. Beatty".

Brian Beatty
Manager Indirect Sales, Harris Corporation

Cc: Jim Sawyer, Director of Sales, Dailey-Wells Communications

Agenda Item # 16



We Make a Difference!

To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: Purchase of Radio Console

Consider and act on the purchase of 1 Symphony radio console from Dailey Wells Communications.

Yes No N/A

- | | | | |
|-------------------------------------|--------------------------|-------------------------------------|-------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Budgeted item? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



To: Montgomery County HD, Justin Evans
From: Dennis Vickery (281) 804-7970
Date: 4-May-18

Consoles - Symphony Hardware, Encrypted - Package

Item	Part Number	Description	Qty.	Unit Sale	Ext Sale
1	UD-ZN4Z	CONSOLE,SYMPHONY,BUNDLE,PREMIER	1	\$ 42,839.80	\$ 42,839.80
		Each Console Package Includes:			
1a	NS-SG2B	LICENSE,CONSOLE	1	Included	Included
1b	NS-SG2C	LICENSE,CONSOLE TALKPATH	12	Included	Included
1c	UD-SG4W	LICENSE,AES AND DES LEVEL ENCRYPTION	1	Included	Included
1d	UD-AB1A	SPEAKER, NANO, SYMPHONY	2	Included	Included
1e	UD-CU6X	MONITOR, 21.5" CLASS,TOUCHSCREEN,HD	1	Included	Included
1f	UD-AB1K	CABLE,DISPLAYPORT TO DVI-D,10FT	1	Included	Included
1g	UD-AB1F	MOUSE, OPTICAL, USB, SCROLL WHEEL	1	Included	Included
1h	UD-AB1G	KEYBOARD, 104 KEY, USB, HUB	1	Included	Included
1i	UD-AB1D	SINGLE FOOTSWITCH, USB, SYMPHONY	1	Included	Included
1j	UD-AB1M	DESK MIC, DB9	1	Included	Included
1k	UD-AB1B	JACK BOX, 6 WIRE	2	Included	Included
1l	CM-022218-001101	License,Vocoder	1	Included	Included
1m	MM100UD	MANUAL,OP/INSTA/CONFIG,SYMPHONY,CD	1	Included	Included
				SUB TOTAL	\$ 42,839.80

NOTE:

Price Valid Until June 30, 2018.

Terms: Net 30 Days.

Shipping: FOB Source, prepay and add to invoice.

Agenda Item # 17



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: Purchase of 2 Dispatch Consoles

Consider and act on the purchase of 2 Dispatch Consoles to replace the supervisor desk in the ALARM dispatch center.

Yes No N/A

☐ ☒ ☐ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☐ ☒ Renewal contract?

☒ ☐ ☐ Special request?



PRICE QUOTATION

Montgomery County Hospital District

Project Name: Montgomery County Hospital District - Dispatch Office

Project Location: Conroe, Texas, United States

Project Number: U10-0152 Phase 10 Revision 2

Issue Date: May 18, 2018

Sales Lead: Scott Mathews

Project Manager: Mark Halvorsen

Manufactured Product				
	Code	Unit Price	Qty	Extended Price
01 - (DSP) Dispatch Console	DSP-C	17,033.01	2	34,066.02
Sub-Total				34,066.02
Logistics				
Packaging				Included
Freight				3,136.69
Install				2,829.35
Sub-Total				5,966.04
Project Total (USD, All Sales Taxes Excluded)				40,032.06

Note: Products on TXMAS Schedule are marked as 'T'. Items without a 'T' are open market items. TXMAS Contract No: TXMAS-5-7110180; Effective until June 13, 2022.

Freight INCO Terms: FOB Destination to Conroe, Texas, United States

Payment Terms:

100% due upon Shipment of Work, NET 30

Quote is NOT valid without the Evans Terms & Conditions document.

Quote validity period is 90 days for product (only). See Evans Terms & Conditions document for more details.

Evans accepts all major credit cards subject to service fees.

P.O. #: _____ ☐ Accept Evans Terms and Conditions

Accepted by: _____ Date: _____



MANUFACTURED PRODUCT PROJECT DETAILS

Shipment A	
Includes all product	
Packaging	Price
Blanket Wrapped	Included
Freight	
Shipment by Truck (LTL) to Conroe, Texas, United States	3,136.69
Evans Offload to Room of Rest	Included
Debris Removal	Included
Transit Time: 10 Days	
Install	
Evans Installation	T 2,829.35
* The client must identify and provide a POC (point of contact) responsible for decision making or whom will have access to a person of authority for the duration of the scheduled installation activity. The appointed POC must ensure that either he/she or the authorized representative will be available upon completion of the installation activity to sign off the Evans PCR (Project Completion Report) * Failure to provide such a contact assumes the activity as reported has been accepted. ** Assumes that site preparedness has been met in accordance with the attached contract terms and conditions.	



MANUFACTURED PRODUCT BILL OF MATERIALS

01 - (DSP) Dispatch Console

Dispatch - Qty: 2

	Part Number	Description	Measure	Unit Price	Qty	Extended Price
PRODUCT STRUCTURE						
1	CO-PF-HPL	High Pressure Laminate panel finish	Each	Included	1	Included
2	DSP-FD-B	Base Full Depth Console	Units	437.22 T	5	2,186.10
3	DSP-RD-B	Base Reduced Depth Console	Units	393.92 T	2.5	984.80
4	DSP-FD-MK	Full Depth Mitre kit (0° to 45°)	Each	337.04 T	2	674.08
5	DSP-FD-EP-TR	Full Depth Traditional style end panel	Each	392.22 T	2	784.44
6	CO-WS	HPL Worksurface with Ergonomic PVC Edge	Units	131.58 T	11.5	1,513.17
7	CO-WS-UFE	Upgrade Worksurface Edge to Ergonomic Soft Urethane	Units	53.48 T	5	267.40
8	CO-WLS-LC-HD-2	Two heavy duty Lift Columns with control equipment; Main Platform; Includes worksurface support cage	Each	1,573.97 T	1	1,573.97
9	CO-WLS-SLS	Base cavity safety limit system (SLS) (per module)	Each	254.69 T	3	764.07
10	CO-SW-S-2T	Double Tier Slatwall system	Units	244.50 T	10	2,445.00
EQUIPMENT/ACCESSORIES						
11	CO-ESS-BSOS	Base Slide-Out Shelf	Each	196.11 T	2	392.22
12	CO-CL	Cavity Light	Each	39.90 T	3	119.70
13	CO-EL-CCS	EnviroLinc core control system (power module not included)	Each	1,053.40	1	1,053.40
14	CO-EL-DF	EnviroLinc desktop fans (pair)	Each	110.24	1	110.24
15	CO-EL-PM-AC	EnviroLinc AC power module	Each	299.96	1	299.96
16	CO-EL-TSC	EnviroLinc touch screen controller	Each	274.98	1	274.98
17	CO-HT-R	Radiant Heat Panel mounted to front panel	Each	407.50 T	1	407.50
18	CO-IGL	Internal Console Grounding Lugs	Each	9.34 T	13	121.42
19	CO-IGL-C	Continuous Braided Copper Grounding Cable	Units	5.10 T	13	66.30
20	CO-PB-NA-6-6	North America Power Bar with mounting bracket; 120V/15A, 6 outlets, 6' power cord, CSA/UL	Each	84.05 T	2	168.10
21	CO-PB-NA-8-15	North America Power Bar with mounting bracket; 120V/15A, 8 outlets, 15' power cord, CSA/UL	Each	127.34 T	1	127.34
22	CO-PDO-DT-MHO	MHO Desktop Power Unit; 2 AC, 2 Configurable Data Ports	Each	216.49 T	1	216.49
23	CO-TL-SW-ZB	Z-Bar task light by Konzept with Slatwall/Slatrail mount	Each	192.71 T	2	385.42
24	CO-MA-E-SW-DT	Slatwall/Slatrail mounted Double Tier Monitor Arm by Evans (max 40 lbs. (18.1 kg) per arm)	Each	382.03 T	3	1,146.09
25	CO-MA-E-SW-ST	Slatwall/Slatrail mounted Single Tier Monitor Arm by Evans (max 40 lbs. (18.1 kg) per arm)	Each	266.57 T	2	533.14
26	CO-LST-LCE-PM	LED Signal Tower with Continuous Light; Pole mount; Beige; 1 light; AC/DC 24V	Each	150.26 T	1	150.26
27	CO-LST-LCE-U-L	Upgrade LED Signal Tower with additional light	Each	89.14 T	3	267.42
Sub-Total (single unit)						17,033.01

The following standard terms and conditions apply to the attached quotation (the "Quotation"), unless expressly stated otherwise in the Quotation provided by Evans Consoles Corporation and/ or Evans Consoles Incorporated and/or Evans Consoles B.V. (collectively, "Evans") to the purchaser (the "Buyer") of the products and/or services (the "Work").

1.0 Quotation

- 1.1 Unless otherwise stated, the Quotation prices are valid for ninety (90) days and freight and installation prices are valid for thirty (30) days from the date of the Quotation.
- 1.2 The prices in the Quotation are valid for Work shipped or completed within twelve (12) months from the date of the confirmed order (the "Purchase Order"). Evans reserves the right to revise or adjust pricing, in their sole discretion, on orders not shipped or completed within the twelve (12) month period. Requests to defer the installation service beyond six (6) months from product shipment are subject to a revised installation Quotation.

2.0 Price and Payment

- 2.1 Except as otherwise agreed in writing by the parties, the prices of the Work shall be paid as per the following payment terms:
 - Thirty percent (30%) net thirty (30) due upon Sign Off, as herein defined, two percent (2%) net fifteen (15);
 - Sixty percent (60%) net thirty (30) upon shipment of Work, two percent (2%) net fifteen (15);
 - Ten percent (10%) net thirty (30) after installation of Work, two percent (2%) net fifteen (15); and
 - One point five percent (1.5%) late payment penalty shall be applied per calendar month per payment if payment not received within 30 days of invoice issuance.
- 2.2 For Purchase Orders which require the Work to be shipped and or installed outside of Canada or the United States, credit approval from a third party agency previously approved by Evans must be obtained and provided in a form satisfactory to Evans in their sole discretion. Payment must be provided through an irrevocable letter of credit (the "ILC"). The terms of the ILC shall be:
 - The ILC shall be in the English language and all supporting or related documents requiring execution shall also be in English;
 - The ILC shall be drawn on the Bank of Montreal or an affiliated bank in the currency stated in the Quotation;
 - The expiry of the ILC must extend at least six (6) months past the installation or shipping date set out in the Quotation, whichever is later; and
 - All documents requiring execution relating to the ILC must be within the control of Evans or produced by Evans, such as the bill of lading, commercial invoice, certificate of origin, statement of compliance to product specification.
- 2.3 The Quotation price includes all transportation, carriage and insurance from Evans' manufacturing facility to the designated place for delivery specified in the Quotation.
- 2.4 Any specific or extra shipping or insurance requirements of the Buyer must be disclosed prior to the issuance of the Purchase Order, and may result in an amendment to the Quotation to consider any additional costs incurred.
- 2.5 Unless stated otherwise, sales taxes are not included in the Quotation price. For shipments within the United States or Canada Evans is required by law to collect the appropriate provincial, state and municipal State sales and use taxes at the time of invoice, for the products supplied. Evans will require a certificate of tax exemption prior to the time of invoicing if applicable to this procurement. For shipments outside of the United States or Canada, payment of importation fees and customs clearance, duties, sales taxes or any other taxes at the shipping destination are the sole responsibility of the Buyer.

3.0 Scheduling

- 3.1 Evans will not begin the procurement of materials for the Work, or fabrication until the Buyer has paid the payment set out in 2.1.1., and provided acceptance of the signed off drawings, in writing, authorizing Evans to proceed with fabrication of the Work. This milestone is referred to as the "Sign Off".
- 3.2 Evans will establish a formal project schedule, based on dates mutually agreeable to the Buyer and Evans, to ensure a timely delivery the Work after receipt of the Purchase Order and Sign Off. The project size, scope and shipping destination will affect the project schedule.

4.0 Packing

- 4.1 For shipments to the United States or Canada, the Quotation includes packaging suitable for dedicated air-ride moving van shipment. Components such as panels, work surfaces and baseboards may be packaged separately. The console framework will be segmented into convenient lengths for handling.
- 4.2 At the Buyer's request, Evans can supply rugged crating for general freight, ocean freight, air freight or less than truckload (LTL) shipment at an additional charge. All projects requiring crating will be quoted and furnished with Evans standard frame crates (plywood on bottom only) unless noted otherwise. If alternate crating requirements are requested after the Purchase Order has been issued, Evans will provide a revised Quotation or change order for any additional services.

5.0 Shipment and Storage

- 5.1 The shipping price is valid only for the shipment of the Work described in the Quotation, based upon single shipping activity unless noted otherwise. If the Buyer requests additional shipments, expedited shipments or off-site storage of the products, Evans will provide a revised Quotation or change order for the additional services.
- 5.2 Evans follows the international trade terms under INCOTERMS 2010.
- 5.3 When Evans is responsible for shipping the Work, unless otherwise stated, the shipping terms shall be CIP (carriage, insurance paid to) named destination point. Title and risk shall pass to the Buyer when the Work delivered to the carrier by Evans who pays for transportation and insurance to the named destination.
- 5.4 If damage occurs during shipment, these damages must be identified and Evans notified within forty-eight (48) hours of delivery. In the case of an ocean shipment, the damaged goods must be set aside for a formal marine survey and it must be noted whether or not the container's seal was intact upon arrival at the destination. The surveyor shall determine where the damages occurred and assign liability to the appropriate party. The carrier has the right to take physical possession of the Work against which damages are being claimed. If the carrier is assessed a financial sum for the damaged product, they have the right to sell the damaged Work for salvage.
- 5.5 For deliveries within the United States or Canada a single offloading activity is included in the Quotation. The Quotation is based upon clean and clear access from the point of unloading to the room of rest. For international deliveries, container unloading is not included in the Quotation.
- 5.6 If the Buyer is responsible for shipping the Work, the shipping term will be ex works (named place of delivery) as defined in Incoterms 2010. Evans will place the Work on Evans' loading dock, suitably packaged for export shipment. The Buyer shall communicate to Evans the method of transport to ensure the packaging is appropriate, subject to the shipping provisions contained herein. Title passes to the Buyer when the Work is removed from Evans' dock and the Buyer or their representative carrier, signs the bill of lading. The Buyer is responsible for damages during loading, transport or off-loading.

5.7 The Work is designed for indoor control room environments with temperature and humidity control. Evans requires, in circumstances where any Work is to be stored by Buyer, that Work, including the Work contained in crates or shipping materials, be housed in indoor warehouse conditions maintaining a constant temperature range between fifteen to twenty-five (15 to 25) degrees Celsius or sixty to seventy (60-75) degrees Fahrenheit and between forty-five to fifty-five percent (45 to 55%) humidity range. Adequate temperature control and ventilation must be provided during storage and handling to protect the Work from extreme climate fluctuations. Evans will not replace under warranty, nor will it be deemed a breach of any representation or warranty regarding the quality of the Work, any Work damaged by improper or negligent storage conditions, or conditions which do not meet the standards outlined herein at the sole discretion of Evans.

6.0 Site Preparation and Installation

- 6.1 The Buyer shall make the destination and/ or project site (the "Site") clean, clear, and prepared for the installation or delivery of the Work upon the agreed delivery date. For installation, all flooring, carpeting, walls, painting, and electrical construction that could in any way affect or impact the installation of the Work must be complete.
- 6.2 The Buyer shall appoint a representative who will be available at the Site to direct Evans installation team regarding security, site safety and Work placement.
- 6.3 The price for the installation of the Work contained in the Quotation is firm and fixed for a single installation visit for the Work at a non-union Site for affiliated furniture systems installers. If the Buyer requests union labor for off-loading or installation after a Purchase Order has been accepted, all additional costs will be the responsibility of the Buyer. Unless otherwise agreed, the installation price contained in the Quotation is based upon a single installation of the Work during weekday, regular work hours. Evening or weekend installation activities may be subject to additional charges to the Buyer.
- 6.4 Evans requires a minimum of 10 business days to coordinate resources prior to the installation activity.
- 6.5 Multiple installation activities, additional time required for unscheduled safety training sessions or drug testing, Work requiring relocation by Evans at the Site or general delays caused by Site conditions not being prepared for the Work will be an additional charge to the Buyer.
- 6.6 All installations of the Work must be performed by an authorized Evans Representative or an Evans' certified dealer (collectively the "Installer"). For Purchase Orders made excluding installation services, it is understood that Evans products are customized and do not come with installation or assembly manuals. If the Buyer wishes to purchase the Work contained herein without installation services provided by Evans, they shall execute an installation waiver in favor of Evans. If the Buyer is a dealer not certified by Evans to act as an Installer, the Buyer is required to use an Installer.

7.0 Changes

- 7.1 The parties may, by written or electronic notification, request changes to the drawings, designs, specifications, method of shipment or packing, quantity, or time or place of delivery of the Work, reschedule the installation, or require additional or diminished Work (the "Changes").
- 7.2 All Changes requested must be agreed to in writing by both parties, otherwise they are unenforceable. Only an authorized representative of Evans may issue Changes to the Purchase Order. If any Change causes an increase or decrease in the price of, or the time required for, performing the Purchase Order, an equitable adjustment will be made in the Purchase Order price, delivery dates or both, and Evans will provide a revised Quotation or change order for the adjustment.

8.0 Buyer Acceptance

- 8.1 Upon completion of the installation, the Buyer shall arrange for a representative to receive a product demonstration and training on the operation and maintenance of the installed Work.
- 8.2 Upon completion of the installation of the Work, a report will be produced by the Installer and will be executed by the Buyer's representative signifying acceptance of the installed Work subject to the resolution of any damaged or deficient items. If the installation is not substantially completed, the final acceptance will be delayed until the resolution of all identified deficient or damaged items is complete. Signed acceptance including a punch list of any noted deficiencies and/or damages must be reported back to Evans corporate office with 48 hours of installation completion. All Installers must provide a signed acceptance from the Buyer to Evans.

9.0 Evans Warranty

- 9.1 Unless otherwise stated in the Quotation, Evans warrants that all the Work will be free from defects in materials and workmanship from the date of purchase. Terms of the warranty are as follows:
 - 9.1.1 LIFETIME WARRANTY on all fixed structural frame components;
 - 9.1.2 LIFETIME WARRANTY on all static exterior panels and work surface components parts; with 5 years for labor;
 - 9.1.3 LIFETIME WARRANTY on all adjustable, sliding or hinged mechanisms or parts; with 5 years for labor;
 - 9.1.4 OEM (original equipment manufacturer) warranty on all buyouts
 - 9.1.5 5 years on the Evans branded E-Arm family
 - 9.1.6 5 YEAR WARRANTY on electrical actuated lift columns;
 - 9.1.7 3 YEAR PRODUCT WARRANTY on Evans' PowerLinc™ system;
 - 9.1.8 3 YEAR PRODUCT WARRANTY on Evans' EnviroLinc™ system;
 - 9.1.9 3 YEAR PRODUCT WARRANTY on Evans' LumiLinc™ system
- 9.2 The warranty period will begin on the date the Work receives final acceptance from the Buyer at the Site. Notification of any defect or failure must be delivered in writing to Evans within the applicable warranty period. In the event that a written notice of a warranty claim is not delivered to Evans prior to the expiration of the relevant warranty period, Evans shall not be obligated to provide any warranty to the Work.
- 9.3 At Evans option, products will be repaired at the Site or, if deemed necessary, will be returned to Evans, with Evans being responsible for shipping and handling charges and insuring the shipment. Evans will return the repaired or replacement products to the Buyer via prepaid freight. If Evans does not accept a notice of defect or failure based on their sole discretion that the defect or failure was caused by causes or situations outlined in section 9.5 below, the decision is binding and final upon the Buyer.
- 9.4 The warranty periods shall not be extended or modified due to any warranty claims, repairs or replacements made under this section 9.
- 9.5 This warranty does not cover damage due to external causes, including accident, abuse, problems with electrical power, improper application and misuse, installation by parties other than Installers, alterations, improper storage, servicing unauthorized by Evans, neglect, problems caused by the use of parts and components not supplied by Evans, or the effects of normal wear and tear.
- 9.6 The warranty on Evans Urethane Ergonomic Waterfall Nosing is void and unenforceable if any ammonia based cleaners are used on the Work.
- 9.7 This warranty does not cover any consumable items such as, but not limited to, light bulbs, filters, and any third party software.
- 9.8 The provision of installation labor is at the sole discretion of Evans, and is excluded on all buy-out products that are not directly incorporated into the design/manufacture of Evans' custom-fabricated products.
- 9.9 Rights and benefits of this section 9 are given solely to the original Buyer of the Work and may not be transferred or assigned to a third party without the prior written consent of Evans.

10.0 Confidentiality

10.1 The Buyer agrees to maintain confidentiality with regard to secret, confidential, and proprietary information, as well as all trade secrets and intellectual property disclosed or developed by Evans in connection with the Work or the Purchase Order, and shall require the similar undertaking from any employees, subcontractors, representatives or agents. Any drawings, plans and data, furnished by Evans to the Buyer and all related technical and commercial information that the Buyer may receive in the course of the Purchase Order and the Work, shall be confidential and shall not be used for any purpose other than performing this contract. Such confidential information shall not be reproduced or copied by the Buyer without Evans written consent and shall remain the sole property of Evans, even upon completion of the Work and Purchase Order.

11.0 Jurisdiction

11.1 All Purchase Orders entered by a Buyer residing primarily, or having head offices, in the United States, regardless of its place of negotiation, execution, or performance, shall be governed by and subject to the laws of the Commonwealth of Virginia and exclusive jurisdiction of the state courts of Fairfax County, Virginia and the United States District Court for the Eastern District of Virginia, Alexandria Division, as appropriate, shall have exclusive jurisdiction regarding any related disputes.

11.2 All Purchase Orders entered by a Buyer residing primarily, or having head offices, in Canada or any other country internationally, regardless of its place of negotiation, execution, or performance, shall be governed by and subject to the laws of the Province of Alberta and of Canada applicable therein, and exclusive jurisdiction of the courts of Calgary, Alberta, as appropriate, shall have exclusive jurisdiction regarding any related disputes.

12.0 Limitation of Liability

12.1 The parties agree to indemnify and hold harmless the other party from any and all claims for damage, loss, injury or expense, including reasonable attorney fees, to any property or persons, arising out of, or in any way incidental to the negligent performance of their respective obligations under the Purchase Order or by anyone for whom they are in law responsible.

12.2 Evans does not provide professional architectural, electrical engineering, mechanical engineering or structural engineering services. Evans shall be held harmless for such work based on design recommendations provided by the Buyer or Buyer's representatives during the course of the Purchase Order.

12.3 EVANS IS NOT LIABLE FOR ANY LIQUIDATED, SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES (INCLUDING ANY DAMAGES FROM BUSINESS INTERRUPTION, LOSS OF PROFITS OR REVENUE, COST OF CAPITAL, OR LOSS OF USE OF ANY PROPERTY OR CAPITAL) EVEN IF ADVISED, OR OTHERWISE AWARE, OF THE POSSIBILITY OF ANY SUCH DAMAGES. THE EXCLUSION OF SUCH DAMAGES IS INDEPENDENT OF, AND WILL SURVIVE, ANY FAILURE OF THE ESSENTIAL PURPOSE OF ANY LIMITED REMEDY UNDER THESE TERMS AND CONDITIONS. IN NO EVENT SHALL EVANS' LIABILITY EXCEED THE VALUE OF THE PURCHASE ORDER.

13.0 Force Majeure

13.1 If, by reason of a force majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under the Purchase Order, then such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable period of time. Upon such notice, the obligations of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the event then claimed, and such party shall endeavor to remove or overcome such inability with all reasonable diligence. The term force majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, insurrection, riots, epidemics, landslides, lightning storms, earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, or any other

causes not reasonable within the control of the party claiming the force majeure.

13.2 Each party shall take all commercially reasonable steps to mitigate any loss or damages as a result of the force majeure.

13.3 The Buyer shall pay for the portion of the Work completed and/ or delivered up until the point of delay by force majeure.

14.0 Termination

14.1 If the Buyer is in material breach of the Purchase Order and fails to remedy the breach within 10 days of written notice of the breach, Evans may terminate this Purchase Order at their sole discretion. If the material breach continues, Evans may terminate this Purchase Order and Buyer will be responsible for any costs incurred by Evans in their performance under the Purchase Order to the date of termination.

14.2 The solvent party may terminate this Purchase Order upon written notice if the other party commits an act of insolvency or the Buyer is unable to produce satisfactory evidence of solvency at the request of Evans.

15.0 Waiver

15.1 The failure of either party to enforce at any time any of the provisions of the Purchase Order will not be construed to be a continuing waiver of those provisions, nor will any such failure prejudice the right of the party to take any action in the future to enforce any provision.

16.0 Survival & Severability

16.1 All provisions of these terms and conditions which by their nature should apply beyond its term will remain in force after any termination or expiration of the Purchase Order, including but not limited to sections 9, 10, 11, 12, 15 and 17.

16.2 If any provision of these terms and conditions are held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, that provision will be severed from these terms and conditions and the Purchase Order and the remaining provisions will remain in full force and effect.

17.0 TAXES AND DUTIES – ONLY APPLICABLE FOR U.S. ORDERS

17.1 Evans is required by US Federal law to provide a federal tax identification number on all shipments delivered within the United States of America. This information must be included in the Purchase Order prior to shipment of any Work.

17.2 Notwithstanding anything to the contrary contained in the Quotation, the Buyer and Evans acknowledge and agree that as of the date of the Quotation that no duties, levies, import charges or assessments are levied or assessed by the Government of the United States of America on the importation of the goods and services described in the Quotation into the United States of America and accordingly, the price does not include any duties, levies, import charges or assessments levied or imposed by the Government of the United States of America upon the importation of the goods or services described in the Quotation. Any such duties, levies, import charges or assessments as are levied or imposed at any time hereafter by the Government of the United States of America upon the importation into the United States of America of the Work shall be paid by in whole by the Buyer. If such duties, levies, import charges or assessments are paid by Evans, they shall be reimbursed by the Buyer to Evans upon invoice thereof. The price set forth in the Quotation for the Work includes all transportation, carriage and insurance from Evans' manufacturing facility in Calgary, Alberta, Canada to the designated place or places for delivery specified in the Quotation.

rev. January 10, 2018

Agenda Item # 18



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: **Agreement with TXDOT for Emergency vehicle preemption**

Consider and act on agreement with TXDOT for Emergency vehicle preemption.

Yes No N/A

- | | | | |
|--------------------------|--------------------------|-------------------------------------|-------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Budgeted item? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Within budget? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Renewal contract? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**AGREEMENT FOR THE FURNISHING, INSTALLING AND
MAINTENANCE OF TRAFFIC SIGNAL PREEMPTION EQUIPMENT**

THIS AGREEMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, hereinafter called the "State", and the Montgomery County Hospital District, hereinafter called "MCHD", acting by and through its duly authorized officers.

W I T N E S S E T H

WHEREAS, the State owns and maintains a system of highways and roadways in MCHD pursuant to Transportation Code, Section 201.103; and

WHEREAS, MCHD or its contractor has requested to install emergency vehicle preemption systems at the locations listed on Exhibit A;

WHEREAS, the State and MCHD are in agreement that the proposed systems will be installed;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

A G R E E M E N T

ARTICLE 1. CONTRACT PERIOD

This agreement becomes effective on final execution by the State and shall remain in effect as long as said traffic signal preemption equipment is in operation at the described locations.

ARTICLE 2. TERMINATION

This agreement may be terminated by one of the following conditions:

- 1) By mutual agreement of both parties;
- 2) By the State giving written notice to MCHD or its contractor as consequence of failure by MCHD or its contractor to satisfactorily perform the services and obligations set forth in this agreement, with proper allowances being made for circumstances beyond the control of MCHD or its contractor;
- 3) By either party upon thirty (30) days written notice to the other.

ARTICLE 3. COMPENSATION

No compensation shall be paid for this agreement.

ARTICLE 4. PERSONNEL, EQUIPMENT, AND MATERIAL

- A.** MCHD or its contractor will use labor and supervisory personnel employed directly by MCHD or its contractor, and use MCHD owned or its contractor owned machinery, equipment, and vehicles necessary for the work. In the event that MCHD or its contractor does not have the machinery, equipment, and vehicles necessary to perform the work, the machinery, equipment, and vehicles may be rented or leased as necessary.
- B.** No reimbursement shall be paid for any materials supplied by MCHD or its contractor. All materials shall be new and undepreciated stock.

- C. Any necessary changes to the existing signal required to install the preemption system will be at MCHD's expense.
- D. If it becomes necessary to adjust, replace or reinstall the preemption system due to reconstruction of the intersection or upgrading of the signals, it shall be done by MCHD at MCHD's expense.

ARTICLE 5. INSPECTION OF WORK

- A. The State shall make suitable and complete inspection of all materials, and equipment, and the work of installation to determine and permit certification that the components meet all applicable requirements and are in suitable condition for operation and maintenance by MCHD or its contractor after its completion. All components of the system will be subject to random testing and inspections by the State.
- B. MCHD or its contractor will provide opportunities, facilities, and representative samples, as may be required, to enable the State to carry on initial and random inspections of all materials and application methods; sufficient to afford determination and certification by the State that all parts of the installation and the component materials comply with the State standards and specifications. The State will promptly notify MCHD or its contractor of any failure of materials, equipment, or installation methods, and MCHD or its contractor will take such measures necessary to obtain acceptable systems components and installation procedures without delay.

ARTICLE 6. RESPONSIBILITIES OF THE PARTIES

The parties agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives and agents. State shall not be held responsible for the operation (or non-operation) of the preempt equipment, or for any effect it may have on emergency vehicle response.

ARTICLE 7. DE-ACTIVATION OF THE PREEMPT SYSTEM

The State reserves the right to disconnect the preempt system from the traffic signals should any problem arise affecting the State including that the State has determined that the preemption is being abused. The State will notify the appropriate MCHD office of the de-activation of the preempt system. Upon correction of the problem the preempt system would be re-connected.

ARTICLE 8. PREEMPTION INSTALLATION REQUIREMENTS

MCHD or its contractor shall furnish and install an aluminum lockable cabinet for the preemption system equipment. The preemption cabinet shall be attached to the State's traffic signal cabinet by means of a two (2) inch Myer's hub supplied by MCHD or its contractor. MCHD or its contractor will furnish and install a Cannon type disconnect plug between the State's traffic signal cabinet and the preemption cabinet. The State will furnish 120 volts AC power to the preemption cabinet for all auxiliary equipment. All transformation of power shall take place within the preemption cabinet. The State will allow the preemption equipment to monitor all outgoing green traffic signal indications. The preemption equipment will supply a maximum of four preemption inputs.

ARTICLE 9. REPORTS

Upon written request, MCHD will be required to supply the State with a list of preemptions. The list shall show date, time, intersection, direction, and duration of each preemption and vehicle identification information of the emergency vehicle requesting each preemption. At the request

of the State, the Local Government shall submit any information required by the State in the format directed by the State.

ARTICLE 10. REMEDIES

Violation or breach of contract terms by MCHD or its contractor shall be grounds for termination of the agreement, and any increased cost arising from MCHD or its contractor's default, breach of contract, or violation of terms shall be paid for by MCHD or its contractor. This agreement shall not be considered as specifying the exclusive remedy for default, but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

If at any time, MCHD or its contractor fails to assume the maintenance and operations responsibilities for the preemption systems in a satisfactory manner as determined by the State, the State reserves the right to arrange for maintenance and operations at the expense of MCHD or its contractor. The State shall contact the appropriate MCHD authority prior to the arrangement for alternative maintenance.

ARTICLE 11. INSURANCE

MCHD shall provide necessary safeguards to protect the public on State-maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance and operation of the preemption equipment, and to save the State harmless from damages, to the extent of said insurance coverage and insofar as it can legally do so. Prior to beginning work on the State's right-of-way, MCHD's construction contractor shall submit to the State a fully executed copy of the State's form 1560 Certificate of Insurance and shall maintain the required coverage during the construction of all work associated with this agreement.

ARTICLE 12. SUBLETTING

MCHD or its contractor shall not sublet or transfer any portion of its responsibilities and obligations under this agreement unless specifically authorized in writing by the State. In the event MCHD or its contractor enters into subcontracts, the subcontractors must adhere to the provisions of this agreement.

ARTICLE 13. SUCCESSORS AND ASSIGNS

MCHD or its contractor shall not assign or otherwise transfer its rights or obligations under this agreement except with the prior written consent of the State.

ARTICLE 14. LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

ARTICLE 15. INSPECTION OF CITY'S BOOKS AND RECORDS

- A.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds.
- B.** The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract.

Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

ARTICLE 16. NOTICES

All notices to either party by the other required under this Agreement shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

Montgomery County Hospital District:	State:
_____	<u>TEXAS DEPARTMENT OF TRANSPORTATION</u>
_____	<u>DISTRICT ENGINEER</u>
_____	<u>P.O. BOX 1386</u>
_____	<u>HOUSTON, TEXAS 77251-1386</u>

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

ARTICLE 17. GOVERNING LAWS AND VENUE

This agreement shall be construed under and in accordance with the laws of the State of Texas. Any legal actions regarding the parties' obligations under this agreement must be filed in Travis County, Texas.

ARTICLE 18. PRIOR AGREEMENTS SUPERSEDED

This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting within the subject matter.

IN WITNESS WHEREOF, the State and MCHD have signed duplicate counterparts of this agreement.

MONTGOMERY COUNTY HOSPITAL DISTRICT

Executed on behalf of MCHD by:

By _____ Date _____

Typed or Printed Name and Title _____

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By _____ Date _____
District Engineer

Agenda Item # 19



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: Magnolia Radio Tower Lease Agreement

Consider and act on the Magnolia Radio Tower Lease Agreement with Montgomery County Sheriff's Department. (Mr. Cole, Chair – PADCOM Committee)

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 The Montgomery County, Texas, a political subdivision of the State of Texas, ("**Licensee**"), for the installation and operation of certain described communications equipment for the Montgomery County Sheriff's Office.

I. TOWER INFORMATION:

Site Name: Magnolia Communications Tower

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

Tower Facility Coordinates: Lat. 30-13-38 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: Damon Hall, Captain 936-538-3272
- Notices to Licensors shall be sent to the address below to the attention of
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:
Montgomery County Sheriff's Office
Attn: Damon Hall, Captain
104 Academy Drive
Conroe, TX 77301

III. PERMITTED USE OF TOWER FACILITY BY LICENSEE:

- Permitted Frequencies: Transmitting and Receiving Frequencies: See Exhibit A for specific frequencies.
- Antenna mount height on tower: See Exhibit A for specific location
- All other permitted uses of the Tower Facility including Licensee's Approved Equipment ("Approved Equipment"), and the Licensed Space are further described in section 4 of this Agreement and Exhibits A and B attached hereto.

IV. FEES & TERM

Monthly License Fee: 3 microwave dishes \$2,970 and 3 antennas \$3,000.00 = (\$5,970.00), 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. Payment of the monthly license fee shall be made and subject to the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code.

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 five (5) years beginning on the Commencement Date. The "**Commencement Date**" shall be April 25, 2018 (date).

Renewal Terms: Additional periods of five (5) years each.

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 Site 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 Site on mutually agreeable terms.

- 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 located on any of the towers, building systems, or related facilities. In the event that such interference does occur, Licensee and Licensor shall meet and confer regarding the cause of interference, and if it is determined that such interference is caused by Licensee's equipment, then Licensee shall immediately take steps necessary to mitigate the interference. In the event that Licensee is unable to mitigate such interference, then Licensee shall be solely responsible to reimburse Licensor for any and all costs required to modify and/or upgrade Licensor's lighting system, 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).
- B) In the event that Licensor determines a Shared Site Interference Study is required, Licensor and Licensee agree and acknowledge that this Agreement shall be contingent upon a satisfactory result of said Shared Site Interference Study.

Magnolia Communication Tower
14583 FM 1488
Magnolia, TX 77354
Site #1282225

LICENSOR

By: _____

For MCHD – Licensor

By: _____
For City of Conroe - Licensor

Date: _____

LICENSEE,
MONTGOMERY COUNTY, TEXAS

By: Craig Doyal
CRAIG DOYAL,
COUNTY JUDGE

APR 24 2018

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 non-exclusive license to install, maintain, repair, 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 communication facility located on the Tower Facility in good order and repair, wear and tear, damage by fire, the elements or other casualty excepted. In no event shall Licensee's license as granted herein include rights to use in any fashion the air space above the Approved Equipment, and Licensor reserves the right to install, construct and/or operate additional improvements or equipment of Licensor or others above Licensee's Approved Equipment, including Licensee's shelter (commonly referred to as "stacking"), provided that such additional improvements or equipment do not materially and adversely interfere with the access to and operation of the Approved Equipment, including Licensee's shelter. Licensee is not required to utilize a stackable shelter, provided that, if Licensee opts to install a shelter that is not stackable and if Licensor receives an offer to license the air space above the Licensee's non-stackable shelter by a proposed subsequent user, Licensor may, at its election, upon 45 days prior written notice require the Licensee to replace such non-stackable shelter with a stackable shelter of a comparable size, provided that the proposed subsequent user agrees in writing to be wholly responsible for the cost of the Licensee's shelter replacement. 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, maintenance, and repair 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. 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, other than those rights specifically granted herein.
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 non-exclusive right to install, maintain, repair, 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). If as of the Effective Date, Licensee's wireless business consists of a one-way network which requires only that signals be transmitted from the Tower Facility, then notwithstanding the foregoing sentence, Licensee's use of Tower Facility under this Agreement shall be limited to the transmission of wireless voice and data communications signals. 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, 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.

5. LICENSE FEES; TAXES; ASSESSMENTS.

- (a) **Monthly License Fee.** On or about the first day of each calendar month, beginning on or about April 25, 2018, Licensors shall submit to Licensee an invoice for the fee for that month. Licensee shall pay this invoice in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code. If the Commencement Date is not the first day of a calendar month, the Monthly License Fee for any partial month shall be prorated on a daily basis.
- (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 Licensors'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.
- (c) **Taxes.** To the extent that Licensee is not exempt by law, 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 or directly associated with Licensee's use of the Licensed Space. Except as provided immediately hereinafter, If applicable, and to the extent that Licensee is not exempt by law, Licensors shall pay all real property taxes Licensors is obligated to pay. Licensee shall reimburse Licensors 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 30 days of Licensors's request for such reimbursement. Upon Licensee's request, Licensors shall provide to Licensee copies of the documentation from the taxing authority, reasonably acceptable to Licensee, indicating the increase is due to Licensee's improvements or Approved Equipment.
- (d) **Payment Address.** All payments due under this Agreement shall be made to Licensors at Licensors's Remittance Address as more particularly shown on page 1 of this Agreement or such other address as Licensors may notify Licensee of in writing.

6. TERM.

- (a) **Initial Term.** The Initial Term of this Agreement shall be as specified in Section IV.
- (b) **Renewal Term.** The term of this Agreement may be extended for each of the Renewal Terms as specified on page 1 of this Agreement, provided that at the time of each such renewal, (1) Licensee is not in default hereunder and no condition exists which if left uncured would with the passage of time or the giving of notice result in a default by Licensee hereunder and (2) the original Licensee identified in Section IV of this Agreement has not assigned, sublicensed, subleased or otherwise transferred any of its rights hereunder except to, if at all, a Permitted Affiliate (as defined in section 19 herein). Provided that the foregoing conditions are satisfied, this Agreement shall automatically renew for each successive Renewal Term unless either Party notifies the other in writing of its intention not to renew this Agreement at least 180 days prior to the end of the then existing Term.

(c) **Holdover Term.** If Licensee fails to remove the Approved Equipment at the expiration of the Term 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, and upon 30 days' prior written notice from either Licensor or Licensee 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. In addition to the Monthly License Fee payable to Licensor in the event of an extension under this subsection 6(c), Licensee agrees to the fullest extent allowed by law indemnify and hold Licensor harmless from any Damages arising out of or in connection with the extension, the operation of the Approved Equipment at the Tower Facility and Licensee's failure to perform all of its obligations under this Agreement at the termination or earlier expiration of this Agreement.

7. **LIMITED COMMON EXPENSES.** Licensee and Licensor acknowledge that a portion of the License Fee is attributable to the following costs, as applicable: (1) all common expenses incurred for the operation, maintenance, repair and replacement of common facilities at the Tower Facility including, without limitation, fences, gates, access roads, and the Tower; (2) all expenses incurred for the operation, maintenance, repair and replacement associated with any building or shelter in which Licensee licenses space from Licensor, including, without limitation, the physical structure of the building, HVAC system, and common utility expenses; and (iii) all expenses incurred for the operation, maintenance, repair and replacement associated with any generator, or other backup power source owned by the Licensor to which Licensee is connected, including, without limitation, fuel expenses but excluding any return of capital costs (collectively, the "**Maintenance Expenses**"). Licensor may review the Maintenance Expenses annually, and, if, as the result of such review, Licensor determines, in its sole discretion, the aggregate Maintenance Expenses incurred at the Tower Facility by Licensor have increased by more than 10% over such Maintenance Expenses as of the License Commencement Date or as of the date of the last License Fee increase resulting from increased Maintenance Expenses, Licensor may, but is not required to, impose an additional fee for Licensee's share of such an increase in the Maintenance Expenses in an amount equal to Licensee's pro rata share at the Tower Facility. Licensee's pro rata share shall be determined by dividing "1" by the number of users on the Tower Facility as of the date each such additional fee is assessed. If such a fee is imposed, Licensor shall adjust the License Fee to include such fee and shall provide Licensee at least 30 days written notice of such increase in the License Fee with sufficient detail supporting the increase in Maintenance Expenses. Any such change in the License Fee resulting from an increase in the Maintenance Expenses will take effect with the next payment of the License Fee coming due after Licensee's receipt of such notice and subject to the approval and certification of such funds by Montgomery County, Texas. Licensor's election not to conduct such a Maintenance Expenses review in any given year during the term of a Schedule shall not operate as a waiver of Licensor's right to conduct such a review and adjust the License Fee accordingly in any other such year. In addition to the foregoing, in the event that Licensee licenses space in a building or equipment shelter owned by Licensor, Licensee shall reimburse Licensor for its proportionate share of any common expenses, repairs or maintenance of such building or shelter (based upon the number of licensees utilizing such building or shelter during the subject period) that the Licensor bears with respect to the applicable building, including, without limitation, air conditioning, common utilities, and repair of the building structure and roof. All such payments shall be made by Licensee in addition to the payment of the License Fee and paid within 30 days after receipt of a statement setting forth the amount payable for third party costs incurred, which statement shall be accompanied by reasonably sufficient backup information, if applicable, so as to enable Licensee to verify the information contained in such statement.

8. **SITE INSPECTION.** Before the date of any modifications to or installation of additional Approved Equipment, Licensee shall pay Licensor the Site Inspection Fee as defined on page 1 of this

Agreement. In the event that Licensor installs such modified or additional Approved Equipment, Licensor shall waive the Site Inspection Fee with respect to such installation. Licensee acknowledges that any Site Inspection performed by Licensor of Licensee's installation is for the sole purpose and benefit of the Licensor and its affiliates, and Licensee shall not infer from or rely on any inspection by Licensor as assuring Licensee's installation complies with any applicable federal, state or local laws, ordinances, rules and regulations, that the installation was performed in a good, workmanlike manner or that such installation will not cause impermissible or unlawful interference.

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. If Licensee fails to so identify the Approved Equipment, after providing at least 30 days written notice to Licensee by Licensor, Licensor may, in its sole discretion, declare Licensee to be in default of its obligations under this Agreement, terminate electric power to the Approved Equipment and remove the Approved Equipment from the Tower, or Licensor may label the Approved Equipment and assess against Licensee a fee based upon the hourly cost of labeling the equipment ("**Labeling Fee**"). The Labeling Fee shall become immediately due and payable upon receipt of invoice from the Licensor. Licensee's right to cure under section 21 of this Agreement shall not be applicable to Licensee's failure to properly label its Approved Equipment. If Licensor is unable to identify the Equipment as belonging to Licensee as a result of Licensee's failure to label the Approved Equipment, Licensor shall not be responsible to Licensee for any Damages incurred by Licensee arising from the interruption of Licensee's service caused by Licensor.

10. IMPROVEMENTS BY LICENSEE.

(a) **Installation and Approved Vendors.** Prior to the commencement of any construction or installation work (the "**Work**") on the Tower Facility, Licensee shall submit to Licensor for review and approval, which approval shall not be unreasonably withheld, detailed plans and specifications accurately describing all aspects of the proposed Work. Licensee shall provide notice to Licensor no less than 5 days prior to the date upon which Licensee intends to commence any construction or installation at the Tower Facility, together with a construction schedule, so Licensor has the opportunity to be present during any such installation or construction. Licensee shall not commence Work on the Tower Facility until Licensor issues to Licensee a Notice to Proceed (NTP). Licensor shall issue a NTP only upon request from the Licensee and receipt of the following complete and accurate documentation: (1) evidence that any contingencies set forth in the approval of Licensee's Application have been satisfied; (2) evidence that Licensee has obtained all required governmental approvals including, but not limited to, zoning approvals, building permits, and any applicable environmental approvals including copies of the same; (3) a copy of the plans and specifications that have been approved by Licensor for the proposed equipment installation; (4) evidence that any contractors other than Licensor that will be performing work on the Tower Facility are on Licensor's approved vendor list, with valid and current worker's compensation and general liability insurance certificates on file with Licensor naming Licensor as an additional insured and which otherwise satisfy the insurance coverage requirements set forth in section 15(d) of this Agreement; and (5) a construction schedule. Notwithstanding anything to the contrary in this Agreement, Licensor reserves the right, in its sole discretion, to refuse to permit any person or company to climb the Tower.

(b) **Structural Analysis/Interference Analysis.** Prior to the commencement of any Work on the Tower Facility by or for the benefit of the Licensee, Licensor may, in its reasonable discretion, perform or cause to be performed a structural analysis or require a professional engineer's

certified letter to determine the availability of capacity at the Tower Facility for the modification of any Approved Equipment and/or additional equipment at the Licensed Space by Licensee. Subject to the approval and certification of such funds by Montgomery County, Texas, Licensee agrees to remit payment to Licensors for all reasonable costs and expenses incurred by Licensors for such structural analysis or professional engineer's certified letter ("**Structural Analysis Fee**") within 30 days following receipt of an invoice from Licensors. The foregoing payment shall be at Licensors' prevailing rates for the performance of same or the amount Licensors' vendor is then charging Licensors, as applicable. Prior to the commencement of any construction or installation on the Tower Facility by or for the benefit of the Licensee and/or the modification of the Licensee's Permitted Frequencies propagated from the Licensed Space, Licensors may elect to perform a shared site interference study ("**SSIS**"). In the event Licensors elects to perform a SSIS, Licensors and Licensee shall meet and confer regarding the SSIS and any fees or costs to be assessed against Licensee. Upon receipt of written invoice from Licensors, and subject to the approval and certification of such funds by Montgomery County, Texas, Licensee shall pay Licensors a fee based upon the cost of the study ("**SSIS Fee**"). This fee shall be payable at the time of Licensee's Application or immediately upon a determination by Licensors that a SSIS is required. In the event a SSIS is performed after the execution of this Agreement by Licensors but prior to the installation of Licensee's Approved Equipment, and such SSIS indicates that the proposed installation of Licensee's Approved Equipment on the Tower is acceptable, such an indication in no way relieves the Licensee of its obligations under section 11 herein.

- (c) **Equipment; Relocation, Modification, Removal.** Licensors hereby grants Licensee reasonable access to the Licensed Space for the purpose of installing, maintaining, repairing, and operating the Approved Equipment and its appurtenances. Except as otherwise provided, Licensee shall be responsible for all site Work to be done on 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, alter the Permitted Frequencies, or alter the operation of the Approved Equipment. Licensee shall submit an Application, utilizing Licensors' then current form, to request the right to replace or modify its Approved Equipment, alter the Permitted Frequencies or increase the Ground Space, which Application shall be accompanied by a Relocation Application Fee. Licensors shall evaluate for approval the feasibility of Licensee's request, which approval shall be in Licensors' sole discretion. Licensee acknowledges that any such relocation or modification of the Approved Equipment may result in an increase in the Monthly License Fee. An amendment to this Agreement shall be prepared to reflect each addition or modification to Licensee's equipment to which Licensors has given its written consent and the resulting increase in the Monthly License Fee, if any. 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 provided Licensee repairs any damage to the Tower Facility or the Tower caused by such removal. Within 30 days of the expiration or termination of this Agreement for any reason, Licensee shall: (1) remove the Approved Equipment and any other property at the Tower Facility of Licensee from the Licensed Space 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 Licensee's removal of the Approved Equipment within a reasonable amount time of the occurrence of such damage.

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 business days of Licensors request, shall provide Licensors with a list of Licensee's transmit and receive frequencies and Approved Equipment specifications necessary to resolve or investigate claims of Interference.
- (c) **Unlicensed Frequencies.** Notwithstanding any other provision contained herein, as among Licensors, Licensee and other users of the Tower or Tower Facility, (1) an Unlicensed User shall have no priority with respect to any other FCC Unlicensed Users with respect to Interference; and (2) an Unlicensed User's rights and obligations with respect to such Interference shall be determined and governed by FCC Rules and Regulations and any other Applicable Law. Licensors expressly disclaims any and all warranties and accepts no responsibility for management, mediation, mitigation or resolution of Interference among FCC Unlicensed Users operating at the Tower Facility and shall have no liability therefor.
- (d) **Licensed Frequencies.** Subject to FCC Rules and Regulations and other Applicable Law, the Parties acknowledge and agree that the accepted industry standard for priority protection from Interference between multiple Licensed Users has been based on the priority of

occupancy of each user to another user of the Tower or Tower Facility, which priority within Licensors has been based on submittal of its collocation Application by any user, including Licensee. Should Application of FCC Rules and Regulations and other Applicable Law not resolve any claims of Interference consistent with subsections 11(e), 11(f) and 11(g) below, as among Licensors, Licensee and other users of the Tower Facility, (i) each Licensed User's priority shall be maintained so long as the Licensed User does not change the equipment and/or frequency that it is entitled to use at the Tower Facility at the time of its initial occupancy (Licensee's occupancy for the purpose of this subsection 11(d) expressly extends back to the date Licensee first used or occupied this Tower Facility which date precedes the Effective Date hereof); and (ii) Licensee acknowledges and agrees that if Licensee replaces its Approved Equipment or alters the radio frequency of the Approved Equipment to a frequency range other than as described on page 1 of this Agreement, Licensee will lose its priority position for protection from Interference with regard to Approved Equipment operating at the new frequency in its relationship to other Licensed Users which are in place as of the date Licensee replaces its Approved Equipment or alters its radio frequency, consistent with this section 11.

(e) Correction.

(i) Licensee. Licensee agrees not to cause Interference with the operations of any other user of the Tower or Tower Facility and to comply with all other terms and provisions of this section 11 imposed upon Licensee. If Licensors determines, in its reasonable discretion based on standard and accepted engineering practices, that Licensee's Approved Equipment is causing Interference to the installations of Licensors or a Priority User, Licensors shall give Licensee written notice of the Interference pursuant to the terms of section 11(e)(iii) below. Licensee shall commence such actions as are necessary to mitigate or eliminate the Interference pursuant to the terms of section 11(e)(iii) below. If Licensee is unable to resolve or eliminate, to the satisfaction of Licensors, such Interference within 30 days from Licensee's initial notification thereof, Licensee will immediately remove or cease operations of the interfering Approved Equipment and Licensee shall have the right terminate this License Agreement immediately without penalty or damages.

(ii) Licensors. Licensors hereby covenants to take commercially reasonable efforts to prohibit a Subsequent User from causing Interference with the operations of Licensee to the extent Licensee is a Priority User pursuant this section 11. If Licensors determines, in its reasonable discretion based on standard and accepted engineering practices, that a Subsequent User's equipment is causing Interference to the installations of Licensee, upon Licensee's request, Licensors shall, within 48 hours of request, commence such actions as are necessary to eliminate the Interference, with the exception of ceasing Subsequent User's operations. In the event that such interference as described in this paragraph can not be corrected to the satisfaction of Licensee, Licensee shall have the right terminate this License Agreement immediately without penalty or damages.

(iii) Government Users. Notwithstanding the foregoing, if another user of the Tower or Tower Facility is a governmental entity, Licensors shall give such governmental entity written notice of the Interference within 5 Business Days of Licensors's determination that such action is reasonably necessary. Licensors 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 Licensors being required to take any actions required by this subsection 11 (e) to cure such Interference.

(f) 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 Licensee 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 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.

- (g) **Public Safety Interference.** As of the Commencement Date, Licensors 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. Licensee shall be fully responsible for any pre and/or post installation testing for AM interference at the Tower Facility and for the installation of any new detuning apparatus or the adjustment of any existing detuning apparatus that may be necessary to prevent adverse effects on the radiation pattern of any AM station caused by the modification of or additions to the Approved Equipment. Licensee shall provide Licensors with written proof of such compliance. In the event that Licensee determines that pre or post-installation testing for AM interference is not required at the Tower Facility, such a determination shall be at Licensee's sole risk. If Licensee or Licensors receives a complaint of interference from an AM broadcast station after a Tower is modified to accommodate

Licensee, Licensee shall eliminate such interference within 30 calendar days of the receipt of such complaint. Licensee's failure to eliminate such interference within such 30 day period shall constitute a default under this Agreement and Licensor shall have the right to eliminate such interference at Licensee's expense. Licensee further agrees to indemnify Licensor, to the extent permitted by law and to the extent appropriations have been set aside by Montgomery County, Texas therefore, in the event that Licensee's failure to comply with the FCC Rules and Regulations prior to installation/modification of the Approved Equipment results in any administrative investigation, proceeding or adjudication with respect to Licensor. In the event that Licensee is unable to eliminate the interference described in this paragraph without obstructing Licensee's own operations and use of this tower, Licensee shall have the right to terminate this License Agreement immediately without penalty or damages.

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 from time to time upon receipt by Licensee of such revised rules and regulations. Such rules and regulations will not unreasonably interfere with Licensee's use of the Licensed Space 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 materially interfere with Licensee's use and occupancy thereof, Licensor or Licensee shall be entitled to elect to cancel and terminate this Agreement on 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. Notwithstanding the foregoing, Licensor may elect to restore the Tower Facility, in which case Licensee may remain bound hereby pending restoration, but Licensee shall be entitled to an abatement of the Monthly License Fee during the loss of use period. 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's sole remedy shall be to terminate this Agreement upon written notice to Licensor.
- (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 Licensor or 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. 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.

14. COMPLIANCE WITH LAWS. Licensor shall be responsible for compliance with any marking and lighting requirements of the FAA and the FCC applicable to the Tower Facility, provided that if the requirement for compliance results from the presence of the Approved Equipment on the Tower, Licensee shall pay the costs and expenses therefor (including any lighting automated alarm system so required). Licensee has the responsibility of carrying out the terms of Licensee's FCC license with respect to tower light observation and notification to the FAA if those requirements imposed on Licensee are in excess of those required of Licensor. Notwithstanding anything to the contrary in this Agreement, Licensee 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 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.

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 Licensors 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 Licensed Space by the indemnifying party. This indemnity does not apply to any Claims arising 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 precedes the Effective Date hereof.
- (b) **Limits on Indemnification.** To the extent permitted by law, 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 precedes 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.** Licensors 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. Nothing in this Agreement is construed as creating any personal liability on the part of any officer, director, employee, or agent of any public body that may be a Party to the License Agreement, and the Parties expressly agree that the execution of the License Agreement does not create any personal liability on the part of any officer, director, employee, or agent of Licensee/ Montgomery County, Texas.

Neither the execution of this Agreement nor any other conduct of either Party relating to this License Agreement shall be considered a waiver by the Licensee/ Montgomery County of any right, defense, or immunity under the Texas Constitution or the laws of the State of Texas.

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. DISCLAIMER OF WARRANTY. LICENSOR HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ASSOCIATED WITH THE TOWER FACILITY OR THE TOWER. LICENSEE HEREBY ACCEPTS THE TOWER FACILITY "AS IS, WHERE IS, WITH ALL FAULTS."

18. NOTICES. All notices, demands, approvals, requests and other communications shall be in writing to such party at the address listed in the introductory paragraph of this Agreement (and in each case, in the event of notice to Licensors, 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 2 Business Days after deposit with the applicable carrier or courier. Notices will be deemed to have been given upon either receipt or rejection.

19. ASSIGNMENT; SUBLEASING. Licensee may not assign this Agreement as a whole, or any portion of Licensee's rights, title, and interests hereunder without Licensor's prior written consent.

20. RESERVED.

21. DEFAULT. The occurrence of any of the following instances shall be considered to be a default or a breach of this Agreement by Licensee: (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 10 days of the date following written notice to Licensee from Licensor, or its designee, of such delinquency, (2) any failure of Licensee to perform or observe any term, covenant, provision or condition of this Agreement which failure is not corrected or cured by Licensee within 30 days of receipt by Licensee of written notice from Licensor, or its designee, of the existence of such a default; except such 30 day cure period shall be extended as reasonably necessary to permit Licensee 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 Licensee to abide by the interference provisions as set forth in section 11; (4) Licensee shall become bankrupt, insolvent or file a voluntary petition in bankruptcy, have an involuntary petition in bankruptcy filed against Licensee which cannot be or is not dismissed by Licensee within 60 days of the date of the filing of the involuntary petition, file for reorganization or arrange for the appointment of a receiver or trustee in bankruptcy or reorganization of all or a substantial portion of Licensee's assets, or Licensee makes an assignment for such purposes for the benefit of creditors; (5) this Agreement or Licensee's interest herein or Licensee's interest in the Tower Facility are executed upon or attached by any legal proceeding; (6) the imposition of any lien on the Approved Equipment except as may be expressly authorized by this License, or an attempt by Licensee or anyone claiming through Licensee to encumber Licensor's interest in the Tower Facility, and the same shall not be dismissed or otherwise removed within 10 Business Days of written notice from Licensor to Licensee.

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, accelerating and declaring to be immediately due and payable the then present value of all Monthly License Fees and other charges or fees which would have otherwise been due Licensor absent a breach of the Agreement by Licensee, discounted by an annual percentage rate equal to 3%. Upon the effective date of termination of this Agreement under this paragraph, Licensee shall remove the Approved Equipment within 30 days. If Licensee fails to remove the Approved Equipment within 30 days of the effective date of termination of this Agreement, then Licensor may terminate electrical power to the Approved Equipment, and/or remove the Approved Equipment without being deemed liable for trespass or conversion and store the same at Licensee's sole cost and expense. Licensor shall not be responsible for any damage to Licensee's equipment resulting from removal. To the extent permitted by law, Licensee shall pay all reasonable attorney's fees, court costs, removal and storage fees, and other items of cost reasonably incurred by Licensor in recovering the Monthly License Fee or other fee or charge. To the extent permitted by law, Licensee shall not be

permitted to claim the Approved Equipment until Licensors has been reimbursed for removal, storage fees, and any other fees due and owing under the terms of this Agreement. 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 Licensors 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. Licensors shall accept any such partial payment for the account of Licensee. Past due amounts under this Agreement will bear interest from the date upon which the past due amount was due until the date paid at the maximum rate allowed by law.

23. GOVERNMENTAL APPROVALS; PERMITS. In the event that any governmental permit, approval or authorization required for Licensors use of, operation of, or right to license space to Licensee at the Tower Facility is terminated or withdrawn by any governmental authority or third party as part of any governmental, regulatory, or legal proceeding, Licensors may terminate this Agreement. Licensee hereby agrees that in the event of a governmental or legal order requiring the removal of the Approved Equipment from the Tower, the modification of the Tower, or the removal of the Tower, Licensee shall remove the Approved Equipment promptly, but in no event later than the date required by such order, at Licensee's sole cost and expense. Licensors 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 Licensors shall not be required to expend any funds or undertake any liability or obligation in connection with such cooperation. Licensors may 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 Licensors 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 Licensors-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.

24. REPLACEMENT OF TOWER/RELOCATION OF APPROVED EQUIPMENT.

(a) **Replacement of Tower.** Licensors may, at its election, replace or rebuild the Tower or a portion thereof. Such replacement will (1) be at Licensors 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 Licensors so long as adequate space is then available. The location of such temporary facilities shall be subject to Licensors approval. At the request of either Party, Licensors and Licensee shall enter into an amendment to this Agreement to clarify the rights of Licensors and Licensee to the new Tower Facility.

25. EMISSIONS. If antenna power output ("**RF Emissions**") is presently or hereafter becomes subject to any restrictions imposed by the FCC or other governmental agency for RF Emissions standards on Maximum Permissible Exposure ("**MPE**") limits, or if the Tower Facility otherwise becomes subject to federal, state or local rules, regulations, restrictions or ordinances, Licensee shall comply with Licensors reasonable requests for modifications to the Approved Equipment which are reasonably necessary for Licensors to comply with such limits, rules, regulations, restrictions or ordinances and Licensors shall use commercially reasonable efforts to cause all other licensees of the Tower Facility to promptly comply. If Licensors and licensees on the tower cannot reach mutual agreement and it is determined that a engineering evaluation or other power density study is necessary, then all reasonable costs of such an evaluation or study shall be paid

proportionately by Licensee and all other licensees of the Tower within 30 days of Licensors request therefor. If said study or a study sponsored by any governmental agency indicates that RF Emissions at the Tower Facility do not comply with MPE limits, then Licensee and Licensors, each for itself, shall immediately take any and all steps necessary to ensure that it is individually in compliance with such limits, up to and including cessation of operation, until a maintenance program or other mitigating measures can be implemented to comply with MPE and in addition, Licensors shall use commercially reasonable efforts to cause all other licensees of the Tower to take similar steps necessary to ensure that they are individually in compliance with such limits.

26. **ENVIRONMENTAL.** Licensee covenants 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 Licensors, to the extent permitted by law and to the extent appropriations have been set aside by Montgomery County, Texas therefore, 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. The obligations of Licensee to indemnify Licensors 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 precedes the Effective Date hereof.

27. **SUBROGATION.**

(a) **Waiver.** Licensors 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, Licensors 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 in a District Court in 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. Any approval, consent, decision, or election to be made or given by a Party may be made or given in such Party's sole judgment and discretion, unless a different standard (such as reasonableness or good faith) is provided for explicitly.

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. FUNDING OUT PROVISION

Notwithstanding any other provision herein, Licensor acknowledges and agrees that funds for payment have been provided through the Montgomery County budget approved by the Montgomery County Commissioners' Court for this fiscal year only. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. The parties expressly understand and agree that anticipated obligations that may arise past the end of the current Montgomery County fiscal year, including payments due herein, shall be subject to and contingent upon budget approval.

31. **MISCELLANEOUS.** Upon Licensor's written request, Licensee shall promptly 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**". Upon the termination or expiration of this Agreement, Licensee shall immediately upon 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, 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 counterparts, each of which shall be an original, but all of which together shall constitute but one instrument. The Parties agree that a scanned or electronically reproduced copy or image of this Agreement shall be deemed an original and may be introduced or submitted in any action or proceeding as a competent evidence of the execution, terms and existence of this Agreement notwithstanding the failure or inability to produce or tender an original, executed counterpart of this Agreement and without the requirement that the unavailability of such original, executed counterpart of this first be proven. 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 between Licensee (including any predecessor in interest to Licensee) and Licensor (including any predecessor in interest to Licensor) entered into for this Tower Facility, and that as of the Effective Date Licensee has no claims against Licensor under any such agreements. Licensor further represents and warrants that it has the legal right to grant ingress and egress rights over the land to the tower and the legal right to grant this License to Licensee.

32. **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.

The offer of license expressed in this Agreement shall automatically expire and become void if two unaltered counterparts of this Agreement, executed by Licensee, are not delivered to Licensor within 30 days of the Effective Date.

Magnolia Communication Tower
14583 FM 1488
Magnolia, TX 77354
Site #1282225

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 or space in Licensor's building (as applicable)

Appendix I: Definitions

Appendix II: Insurance

Exhibit A

List of Approved Equipment and location of Licensed Space, including Permitted Frequencies

- (3) Sinclair SC479-HF1LDF Omni Directional 700/800 MHz Antennas
- (1) RFS PAD6-59AC 6' Microwave Dish
- (1) Andrew PAR6-59 6' Microwave Dish
- (1) Andrew PAR8-59 8' Microwave Dish
- (1) TX/RX Tower Top Amplifier (TTA)
- (3) Runs of EW60 Elliptical Waveguide to the Microwave Dishes
- (2) Runs of 1 ¼" Helix cable to two of the three afore listed Sinclair Antennas
- (1) Run of 7/8" Helix cable to the afore listed TTA
- (1) Run of ½" Helix cable to the afore mentioned TTA
- (1) ½" Helix 6' cable jumper between the 3rd afore listed Sinclair Antenna
- (1) 12' X 26' Prefab Communications Shelter

Initials: jes

Magnolia Communication Tower
14583 FM 1488
Magnolia, TX 77354
Site #1282225

Exhibit B

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

Licensors to provide Licensee with Site Drawing indicating location of Ground Space.

Initials: ju / _____

Appendix I Defined Terms

Affiliate(s): Any corporation, partnership, limited liability company or other entity that (1) is controlled directly or indirectly (through one or more subsidiaries) by Licensee, or (2) is the successor or surviving entity by a merger or consolidation of Licensee pursuant to Applicable Law, (3) purchases all or substantially all of the assets of Licensee. For purposes of this definition, "**control**" means the possession of the right through the ownership of 50% or more of the shares with voting rights to effectively direct the business decisions of the subject entity.

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.

Application: defined in section IV on page 1.

Application Fee: defined in section IV on page 1.

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.

Connection Fee: defined in section IV on page 1.

Construction Drawings: defined in section 3.

CPI: The Consumer Price Index as published by the United States Department of Labor, Bureau of Labor Statistics. If such index is discontinued or revised, such other government index or computation with which it is replaced shall be used in lieu thereof.

Damages: debts, liabilities, obligations, losses, damages, excluding consequential 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: defined in the introductory paragraph.

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 each Agreement. In no event shall the Ground Space include the air space or rights above the Approved Equipment located in the Ground Space.

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).

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

Index: defined in section 1.

Initial Term: defined in subsection 6(a).

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

Labeling Fee: defined in Section 9.

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.

Maintenance Expenses: defined in section 7.

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

MPE: defined in section 25.

Notice Address: defined in section 18.

NTP (Notice to Proceed): Written notice from Licensor to Licensee acknowledging that all required documentation for the construction and installation of the Approved Equipment has been received and approved by Licensor and Licensee is authorized to commence its installation of the Approved Equipment at the Licensed Space, as more particularly set forth in section 10(a) of this Agreement.

Party(ies): defined in section 30.

Permitted Affiliate: defined in section 19.

Permitted Frequencies: defined in section III on page 1.

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

Relocation Application Fee: defined in section IV on page 1.

Remittance Address: defined in section II of page 1.

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

RF Emissions: defined in section 25.

Site Inspection Fee: defined in section IV on page 1.

SSIS: defined in subsection 10(b).

SSIS Fee: defined in subsection 10(b).

Structural Analysis Fee: defined in subsection 10(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: A 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 a Tower owned, leased, licensed or managed by Licensor is located.

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

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

Utility Fee: defined in section IV on page 1.

Work: defined in subsection 10(a).

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 minimum 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 Tower Facility Damage), the limits of liability of which shall not be less than \$1,000,000.00 per occurrence.
- B. LICENSEE shall maintain in full force during the term of this Agreement and shall 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 accordance with all applicable state and federal laws, and Employers' Liability Insurance with minimum 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 Tower Facility Damage), the limits of liability of which shall not be less than \$1,000,000.00 per occurrence.

The above insurance maintained by Licensee shall provide that LICENSOR will receive not less than 30 days written notice prior to any cancellation of, or material change in coverage. The insurance specified in this Item B shall contain a waiver of subrogation against LICENSOR and shall name LICENSOR as additional insured, and 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.

- 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, from time to time, 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.

Agenda Item # 20



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: Magnolia Radio Tower Lease Agreement - Amendment

Consider and act on the Magnolia Radio Tower Lease Agreement Amendment with Montgomery County Sheriff's Department. (Mr. Cole, Chair – PADCOM Committee)

**FIRST AMENDMENT TO TOWER LICENSE AGREEMENT FOR THE
MAGNOLIA COMMUNICATIONS TOWER**

This First Amendment to the Tower License 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 Montgomery County, Texas, a political subdivision of the state of Texas ("Licensee").

WHEREAS, the Montgomery County Commissioners Court approved the Tower License Agreement between Montgomery County, the Montgomery County Hospital District, and the City of Conroe on April 24, 2018 (the "Agreement"); and

WHEREAS, the purpose of the Agreement is for the installation and operation of certain described communications equipment for the Montgomery County Sheriff's Office; and

WHEREAS, the Licensee and Licensor now wish to amend certain language in the Agreement to provide for an annual payment of the License Fee by Licensee instead of a monthly payment of the License Fee.

NOW, THEREFORE, IN CONSIDERATION of the covenants and benefits herein contained, the parties herby agree to amend the Agreement as follows:

- 1) Section IV of the Agreement shall be deleted in its entirety and the following language substituted therefore:

IV. FEES & TERM:

Annual License Fee: 3 microwave dishes \$35,640.00 and 3 antennas \$36,000.00 = (\$71,640.00 annually), 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. Payment of the Annual License Fee shall be made and subject to the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code.

Site Inspection Fee: 0

Electricity will be provided by 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 five (5) years beginning on the Commencement Date. The "**Commencement Date**" shall be _____, 2018 (date).

Renewal Terms Additional periods of five (5) years each.

- 2) Subsection (a) of Section 5 entitled “LICENSE FEES, TAXES, ASSESSMENTS” under the “Terms and Conditions” section of the Agreement shall be deleted in its entirety and the following language substituted therefore:

(a) **Annual License Fee.** Upon receipt of invoice from Licensor, Licensee agrees to pay Licensor the total sum of \$71,640.00 on or about June 1, 2018 for the first year of the Initial Term, or as soon thereafter as payment can be processed by Montgomery County for the first year of the Initial Term. On or about the first day of May of each subsequent year during the Initial Term or any extended/renewal term of this Agreement, Licensor will submit to Licensee an invoice or request for payment for such year. Licensee will make such annual payment in accordance with the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code.

- 3) Subsection (c) of Section 6 entitled “TERM” under the “Terms and Conditions” section of the Agreement shall be deleted in its entirety and the following language substituted therefore:

(c) **Holdover Term.** If Licensee fails to remove the Approved Equipment at the expiration of the term 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. The Annual License Fee shall be reduced to a Monthly License Fee. The month to month extension shall be terminable upon 30 days prior written notice from either Licensor or Licensee 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. In addition to the Monthly License Fee payable to Licensor in the event of an extension under this subsection 6(c), Licensee agrees, to the fullest extent allowed by law, to indemnify and hold Licensor harmless from any Damages arising out of or in connection with the extension, the operation of the Approved Equipment at the Tower Facility, and Licensee’s failure to perform all of its obligations under this Agreement at the termination or earlier expiration of this Agreement.

- 4) Section 7 entitled “TERM” under the “Terms and Conditions” section of the Agreement shall be deleted in its entirety and the following language substituted therefore:

7. LIMITED COMMON EXPENSES. Licensee and Licensor acknowledge that a portion of the License Fee is attributable to the following costs, as applicable: (1) all common expenses incurred for the operation, maintenance, repair and replacement of common facilities at the Tower Facility including, without limitation, fences, gates, access roads, and the Tower; (2) all expenses incurred for the operation, maintenance, repair and replacement associated with any building or shelter in which Licensee licenses space from Licensor, including, without limitation, the physical structure of

the building, HVAC system, and common utility expenses; and (iii) all expenses incurred for the operation, maintenance, repair and replacement associated with any generator, or other backup power source owned by the Licensor to which Licensee is connected, including, without limitation, fuel expenses but excluding any return of capital costs (collectively, the “***Maintenance Expenses***”). Licensor may review the Maintenance Expenses annually, and, if, as the result of such review, Licensor determines, in its sole discretion, the aggregate Maintenance Expenses incurred at the Tower Facility by Licensor have increased by more than 10% over such Maintenance Expenses as of the License Commencement Date or as of the date of the last License Fee increase resulting from increased Maintenance Expenses, Licensor may, but is not required to, impose an additional fee for Licensee’s share of such an increase in the Maintenance Expenses in an amount equal to Licensee’s pro rata share at the Tower Facility. Licensee’s pro rata share shall be determined by dividing “1” by the number of users on the Tower Facility as of the date each such additional fee is assessed. If such a fee is imposed, Licensor shall adjust the License Fee to include such fee and shall provide Licensee at least 30 days written notice of such increase in the License Fee with sufficient detail supporting the increase in Maintenance Expenses. Any such change in the License Fee resulting from an increase in the Maintenance Expenses will take effect 30 days after Licensee’s receipt of such notice and payment of such increase of the License Fee shall be subject to the approval and certification of such funds by Montgomery County, Texas. Licensor’s election not to conduct such a Maintenance Expenses review in any given year during the term of a Schedule shall not operate as a waiver of Licensor’s right to conduct such a review and adjust the License Fee accordingly in any other such year. In addition to the foregoing, in the event that Licensee licenses space in a building or equipment shelter owned by Licensor, Licensee shall reimburse Licensor for its proportionate share of any common expenses, repairs or maintenance of such building or shelter (based upon the number of licensees utilizing such building or shelter during the subject period) that the Licensor bears with respect to the applicable building, including, without limitation, air conditioning, common utilities, and repair of the building structure and roof. All such payments shall be made by Licensee in addition to the payment of the License Fee and paid within 30 days after receipt of a statement setting forth the amount payable for third party costs incurred, which statement shall be accompanied by reasonably sufficient backup information, if applicable, so as to enable Licensee to verify the information contained in such statement.

- 5) Section 13 entitled “CASUALTY; CONDEMNATION” under the “Terms and Conditions” section of the Agreement shall be deleted in its entirety and the following language shall be substituted therefore:

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 materially interfere with Licensee's use and occupancy thereof, Licensor or Licensee shall be entitled to elect to cancel and terminate this Agreement on the date of destruction of that portion of the Tower Facility and any unearned portion of the Annual 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. Notwithstanding the foregoing, Licensor may elect to restore the Tower Facility, in which case Licensee may remain bound hereby pending restoration. In the event Licensor elects to restore the Tower Facility, Licensee shall be refunded any portion of the Annual License Fee that was unearned during the loss of use period. The restoration of the Tower Facility must be sufficiently complete 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's sole remedy shall be to terminate this Agreement upon written notice to Licensor.

(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 Licensor or Licensee shall have the right to terminate this Agreement. Any unearned portion of the Annual License Fee paid in advance of such termination shall be refunded by Licensor to Licensee within 30 days following the termination of this Agreement. 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.

- 6) Provisions of the Agreement not specifically changed herein shall remain in full force and effect in all other respects and shall continue to be binding on all parties. To the extent this Amendment and the Agreement are inconsistent, this Amendment controls.

IN WITNESS WHEREOF, the parties have duly executed this Amendment to be effective as of the date written above.

MONTGOMERY COUNTY, TEXAS

CRAIG DOYAL,
COUNTY JUDGE

MONTGOMERY COUNTY HOSPITAL DISTRICT

By: _____

Name: _____

Title: _____

CITY OF CONROE

By: _____

Name: _____

Title: _____

Agenda Item # 21



To: Board of Directors

From: Melissa Miller, Chief Operating Officer

Date: May 22, 2018

Re: Shenandoah Lease Agreement

Update and discussion of Station Lease Agreement with City of Shenandoah. (Mr. Cole, Chair – PADCOM Committee)

STATE OF TEXAS §
 §
COUNTY OF MONTGOMERY §

EMERGENCY MEDICAL SERVICE HOUSING AGREEMENT

This Emergency Medical Service Housing Agreement ("Agreement") is made and entered into as of June 1, 2018 by and between City of Shenandoah, Texas ("Landlord") and Montgomery County Hospital District ("Tenant").

Recitals:

Tenant provides Emergency Medical Service ("EMS") in Montgomery County, Texas. Landlord desires to assist Tenant in the provision of such services by allowing the use of its premises and facilities as set forth in this Agreement, and Tenant desires to make use of such premises and facilities.

Agreement:

For and in consideration of the mutual promises and benefits contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. EMS Station: Landlord agrees to lease to Tenant sufficient housing facilities at its premises located at 29915 I-45, Shenandoah, Texas (hereinafter the "Premises") to reasonably accommodate one of Tenant's EMS Ambulance(s) and house related EMS crew personnel (collectively, the "EMS Station"). The Premises shall include exclusive access to 3 bedrooms one office with shared, non-exclusive use of living area, kitchen, 2 restroom facilities, locker room, utility service, 1 bay, closest to the living quarters, for parking up to 2 EMS Ambulances and uncovered parking for up to 8 vehicles of EMS crew personnel as is reasonably necessary for the proper maintenance and operation of the EMS Station.
2. Term and Rent:
 - a. This Agreement shall be for a term of twelve (12) months, commencing June 1, 2018 and terminating May 31, 2019 ("Initial Term") at the rental of one thousand dollars (\$1,000.00) per month (or proportionate part thereof), payable in advance on the first day of each month for that month's rental for the term of this Agreement including all renewal terms. Provided that Tenant is not in default in the performance of this Agreement, this Agreement shall automatically renew and be extended for successive 12-month terms unless one of the parties provides written notice of termination at least 90 days before the expiration of the then current term.
 - b. Nonappropriation: If the Tenant's Board of Directors fails to appropriate sufficient funds for rental payments due in any fiscal year, or if the Tenant's Board of Directors fails to appropriate funds sufficient to operate and maintain the Premises as required by this Agreement, an Event of Nonappropriation shall be deemed to have occurred and Tenant shall give written notice of same to Landlord within thirty (30) days. Either party shall have the right to terminate this Agreement at any time after such notice has been given.

Commented [MM1]: MCHD will need an area to keep medical supplies to restock ambulance in or adjacent to the bay.

EMERGENCY MEDICAL SERVICE HOUSING AGREEMENT

- c. Annual rent during the Initial Term shall not be subject to adjustment.
 - d. In the event Tenant fails to pay rent when due, or if Tenant breaches any of the provisions, conditions or covenants of this Agreement, Landlord, in addition to the other rights or remedies it may have, may terminate this Agreement upon written notice to Tenant, or in the alternative, Landlord may, but shall have no obligation to, re-enter and take possession of the Premises and remove all persons and property therefrom without being liable for damages nor guilty in any manner of trespass, and re-let the Premises or any part thereof, for all or any part of the remainder of said term to a party satisfactory to Landlord, and at such monthly or annual rates as Landlord may be able to secure; provided Tenant shall have thirty (30) days after notice of such termination or thirty (30) days prior to such re-entry by Landlord within which to pay all rent due and unpaid or cure any breach of any of the provisions, conditions or covenants of this Agreement. Re-entry only, without notice of termination will not terminate the Agreement, but any time after re-entry, Landlord may terminate the Agreement by written notice to Tenant. Tenant shall be liable to Landlord, in addition to its other liability for breach of this Agreement, for all expenses of the re-entry and the difference between the rent received by Landlord under the reletting if any, and the rent installments that are due for the same period under this Agreement.
 - e. It is agreed that Landlord, its employees or agents, shall have a right to enter the Premises at reasonable times and upon reasonable advance notice to Tenant for the purposes of inspection; determining whether Tenant is complying with this Agreement; maintaining, repairing, or altering the Premises; or showing the Premises to prospective tenants, purchasers, mortgagees, or beneficiaries under trust deeds.
 - f. Subject to the remaining provisions hereof, Landlord hereby agrees that, on paying the rent herein provided and on performing the agreements and covenants on its part to be kept and performed, Tenant shall quietly and peaceably hold and enjoy the Premises so long as this Agreement may exist.
 - g. Surrender: Tenant covenants that it will quit, surrender and deliver the Premises to Landlord peacefully and quietly upon termination of this Agreement. However, if Tenant is not in default in its rental payments or the other terms of this Agreement at the termination thereof, Tenant shall have for a reasonable period of time thereafter, but not to exceed thirty calendar days, the right to remove property located on the Premises pursuant to Section 5 hereof.
3. Use: Tenant shall use and occupy the EMS Station as an EMS crew station and quarters and for no other purpose. Landlord represents that the Premises may lawfully be used for such purpose. Landlord shall provide a paved driveway and walkway on the Premises and shall maintain the lawn thereon. Under no circumstances shall tenant operate its sirens while on the Landlord's property.
4. Ownership of Buildings, Improvements, and Fixtures: Except as provided in section 5. below, any structures, facilities, buildings, improvements, additions, alterations, and fixtures (except furniture and trade fixtures) constructed, placed, or maintained on any part of the Premises during the term of this Agreement are considered part of the real property of the Premises and must remain on the Premises and become Landlord's property when the

EMERGENCY MEDICAL SERVICE HOUSING AGREEMENT

Agreement terminates. This provision does not apply to a temporary building, modular building, or mobile manufactured type building proposed to be used and placed upon the premises by Tenant.

5. Right to Remove Improvements: Tenant may, at any time while it occupies the Premises, or within a reasonable time thereafter but not to exceed thirty (30) days, remove any temporary type building, modular building, manufactured housing unit, furniture, machinery, equipment, or other trade fixtures owned or placed by Tenant, in, under, or on the Premises, or acquired by Tenant, whether before or during the term of this Agreement, including any renewal terms. Before the Agreement terminates, Tenant must repair any damage to any buildings or improvements on the Premises resulting from the removal. Any such items not removed by the termination date will become Landlord's property on that date.
6. Restoration of Premises to Prior Condition: It is agreed and understood that, notwithstanding paragraph 5 above, Landlord may require Tenant to remove any or all structures, facilities, buildings, improvements, additions, alterations, and fixtures owned or placed by Tenant, its subtenants or licensees, in, under, or on the Premises upon termination of the Agreement. If and to the extent so required, the removal or restoration work shall be completed by Tenant within thirty (30) days of the termination of the Agreement.
7. Encumbrances of Leasehold Estate: Tenant may not encumber the leasehold interest created under this Agreement, or the Premises, by deed of trust, mortgage, or other security instrument, without obtaining Landlord's prior consent. Tenant may not at any time encumber on Landlord's fee title.
8. Liability Insurance: At all times during the Agreement term, Tenant will provide and keep in force liability insurance covering Landlord and Tenant for liability for property damage and personal injury arising from Tenant's use of the Premises. This insurance is to be carried by one or more insurance companies duly authorized or admitted to transact business in Texas, selected by Tenant, and will be paid for by Tenant. Such liability insurance must be in the amount of not less than \$100,000.00 for property damage and not less than \$1,000,000.00 per accident. Such insurance will protect Landlord and Tenant against liability to any employees or servants of Tenant and to any other person or persons whose property damage or personal injury arises out of or in connection with Tenant's occupation, use, or condition of the Premises.
9. Compliance with Applicable Rules and Regulations: Tenant shall observe and comply with the rules and regulations that federal, state or local governments may prescribe or promulgate from time to time for the safety, care, and cleanliness of the Premises and the surrounding area. Tenant further agrees that any discharge from any facility, structure or other improvement on the Premises or any facility on the property adjacent thereto which is caused or which is controlled, in whole or in part, by the Tenant which is in violation of, any valid applicable law, rule, ordinance or other regulatory requirement shall constitute grounds for termination of this Agreement; provided, however, that Tenant shall have no liability to Landlord with respect to such discharges and violations caused solely by any acts of third parties, including Landlord, to which Tenant has not given its consent, nor shall any such discharge or violations constitute a breach of this Agreement, if and for so long as Tenant is diligently enforcing the provisions of any subleases with users of Tenant's facilities to endeavor to prevent or cause the clean-up of any such discharges or violations and, following written notice of such violation from Landlord or other governmental authority, Tenant is diligently pursuing the required action to clean-up or otherwise remediate such discharge or

EMERGENCY MEDICAL SERVICE HOUSING AGREEMENT

violation in accordance with all applicable environmental laws and rules and regulations of the applicable governing authorities.

10. Mutual Indemnities; Insurance; Repairs and Maintenance:

- a. To the extent allowed by law, Tenant shall and does hereby indemnify and hold harmless Landlord for, from and against all liabilities, obligations, damages, penalties, claims, costs, charges and expenses, including reasonable attorney's fees, which may be imposed upon or incurred by or asserted against Landlord by reason of any accident, injury or damage to any person or property arising out of Tenant's use, occupancy or maintenance of the Premises, unless caused by the negligent or intentional act of Landlord. In case any action or proceeding is brought against Landlord by reason of any such claim, Tenant, upon written notice from Landlord shall, at Tenant's sole cost and expense, defend such proceeding by counsel approved by Tenant in writing.
- b. To the extent allowed by law, Landlord shall and does hereby indemnify and hold harmless Tenant for, from and against all liabilities, obligations, damages, penalties, claims, costs, charges and expenses, including reasonable attorney's fees, which may be imposed upon or incurred by or asserted against Tenant by reason of any accident, injury or damage to any person or property occurring in, on or about the Premises caused by the negligent or intentional act of Landlord. In case any action or proceeding is brought against Tenant by reason of any such claim, Landlord, upon written notice from Tenant shall, at Landlord's sole cost and expense, defend such proceeding by counsel approved by Landlord in writing.
- c. At all times during the term of this Agreement including any renewal terms, and except as otherwise provided herein, Landlord, at its sole expense shall provide for the maintenance and upkeep of the Premises, including but not limited to HVAC systems, electrical/lighting, plumbing, roof-siding, slab and parking area.

In the event of damage or injury done to the Premises, not caused by the actions of Tenant, which damages affect the building's structural components or mechanical, electrical or plumbing systems, or make the building otherwise unusable by Tenant for EMS operations, Tenant shall have the option of terminating this Agreement.

11. Benefit Assignment: This Agreement shall be for the sole and exclusive benefit of the parties hereto, and shall not be construed to confer any benefit or right upon any other person. Neither party shall assign this Agreement without the express written consent of the other party thereto.
12. Provisions of General Application: This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Montgomery County, Texas. Any notice which either party may or is required to give, shall be given by mailing the same, postage prepaid, to the party at its principal business address or such other address as designated from time to time. This Agreement constitutes the entire agreement between the parties and may be modified only by a writing signed by both parties.
13. Applicable Law and Venue. Texas law shall be used in interpreting this Agreement and in determining rights of the parties hereunder. Venue of any action involving or in any way

EMERGENCY MEDICAL SERVICE HOUSING AGREEMENT

relating to this Agreement or the Premises shall only be in Montgomery County, Texas. Landlord and Tenant expressly consent to venue of any dispute in Montgomery County, Texas and further expressly waives any other venue, even if otherwise permissible under the law.

Executed to be effective as of the first day of the Initial Term specified in section 2(a) above.

TENANT:

Montgomery County Hospital District

By: _____

Name: Randy Johnson

Title: Chief Executive Officer

LANDLORD:

City of Shenandoah, Texas

By: _____

Name: _____

Title: _____

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Calvin Hon, IT Manager

Date: May 22, 2018

Re: Consider and Act on Purchase of Microsoft Exchange Email System Upgrade

MCHD is currently using Microsoft Exchange 2010 email system. Microsoft will end support for this product in January 2020. After this date, Microsoft will not be patching security holes which makes the District's email system vulnerable.

Staff is requesting to purchase an upgrade to Microsoft Exchange 2016 which is the current available version. This quote is for \$38,649.96 and it is under the budget of \$40K. SHI Government Solution's quote utilizes the Texas state contract (DIR-TSO-4092) which complies with the District's purchasing policy.

Fiscal Impact: Moderate

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

Quotation #:	15353096
Description:	Microsoft Exchange - Select Plus - NEW
Created On:	May-16-2018
Valid Until:	May-31-2018

MONTGOMERY COUNTY HOSPITAL
DISTRICT

Calvin Hon
1400 S Loop 336 W
CONROE, TX 77304
UNITED STATES
Phone: (936) 523-1120
Fax:
Email: chon@mchd-tx.org

Inside Account Manager

Jonathan Gaudet
1301 S. MoPac Expressway, Suite 375
Austin, TX 78746
Phone: (800) 870-6079 Option 2
Fax: 512-732-0232
Email: Jonathan_Gaudet@shi.com

[Click here](#) to order this quote

All Prices are in US Dollar(USD)

Product	Qty	Retail	Your Price	Total
1 Microsoft Exchange Server 2016 Enterprise - License - 1 server - Select Plus - Win - Single Language Microsoft - Part#: 395-04563 Contract Name: Microsoft Software Volume Licensing Contract #: DIR-TSO-4092	4	\$3,180.00	\$2,602.49	\$10,409.96
2 Microsoft Exchange Server 2016 Standard CAL - License - 1 user CAL - Select Plus - Win - Single Language Microsoft - Part#: 381-04439 Contract Name: Microsoft Software Volume Licensing Contract #: DIR-TSO-4092	500	\$69.00	\$56.48	\$28,240.00
			Total	\$38,649.96

Additional Comments

Service Level Agreements:

- 1. Quotes: Quote requests will be acknowledged within 4 business hours of each request. Under normal circumstances, quotes will be provided within 24-48 hours of the initial request. If quotes will take longer than this timeframe, status updates will be provided at reasonable intervals.
- 2. Orders: All valid orders will be processed within 24 hours.
- 3. Contract Documents: All submissions will be reviewed and responded to within 24 business hours. Actual processing time will vary based on quality and complexity of the submission.

The Products offered under this proposal are subject to the [SHI Return Policy](#), unless there is an existing agreement between SHI and the Customer.

Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Ade Moronkeji, HCAP Managers

Date: May 22, 2018

Re: HCAP Report

HCAP Update

For the month of April, HCAP received 52 referrals from the onsite eligibility project at Conroe Regional Medical Center (CRMC). Six individuals were approved for HCAP benefits, 17 were denied and 29 cases are pending. Majority of the denials can be attributed to 1) failure to provide the required documents for eligibility determination in a timely manner and 2) patients being approved for other state/federal programs which automatically disqualifies them from HCAP. One area for improvement is to intensify our efforts to obtain the documents needed for eligibility while patients are still in the hospital. This will not only reduce the number of denials but also encourage applicants to complete the application process. Overall, this project has been favorable by contributing to an awareness and better understanding of HCAP and the application process. Furthermore, it has facilitated the needful collaboration with critical hospital staff.

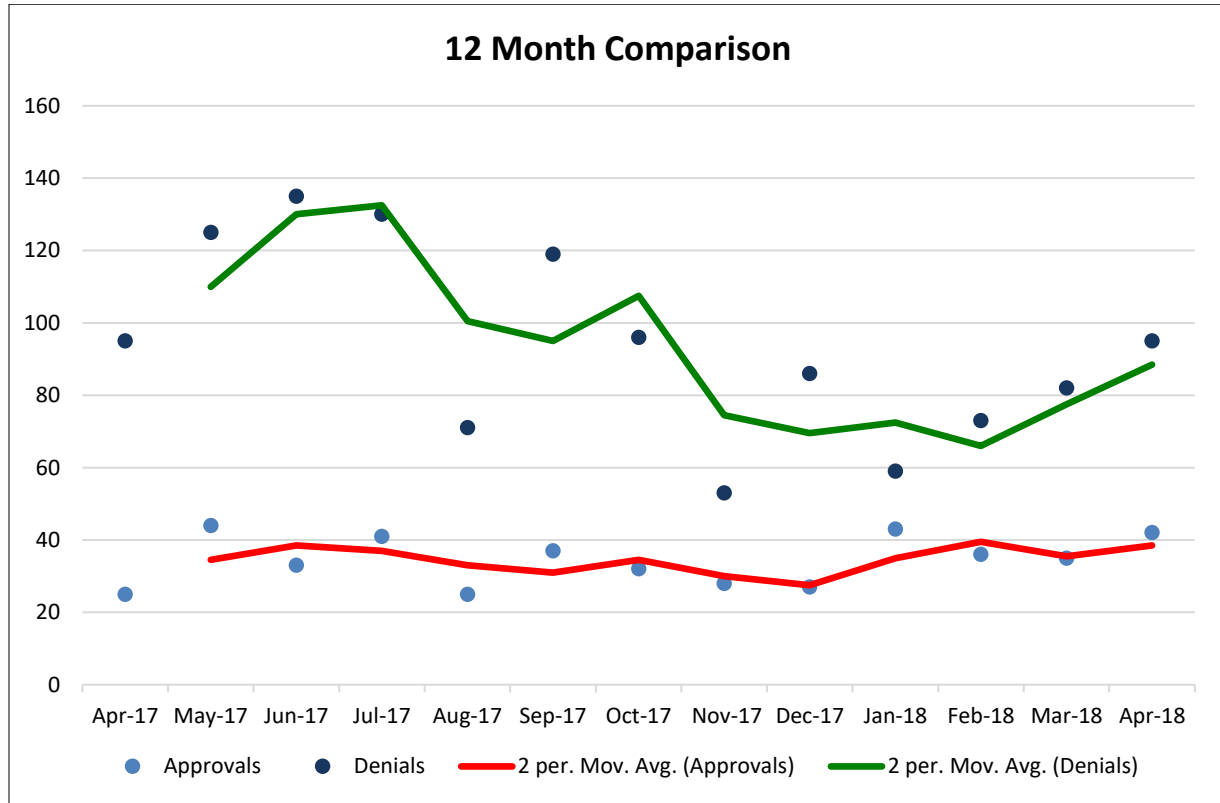
HCAP Applications

We have received and processed a total of 1,643 applications fiscal year to date. For this reporting month, we have a 31% denial rate. Denials are based on a number of factors:

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

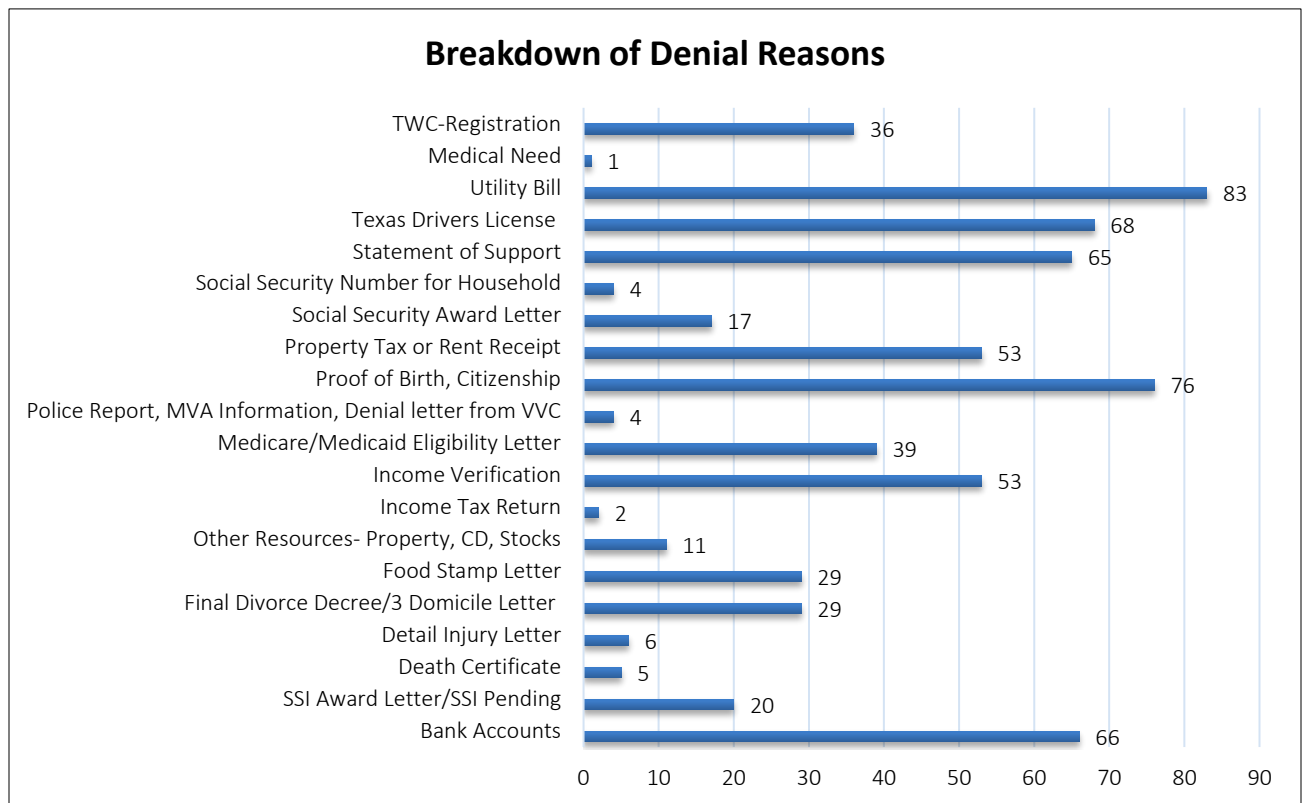
Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Apr - 18	311	42	174	95	31%
Mar - 18	211	35	94	82	39%
Feb -18	225	36	116	73	32%
Jan - 18	207	43	105	59	29%
Dec -17	205	27	92	86	42%
Nov - 17	236	28	155	53	22%
Oct - 17	248	32	120	96	39%
Sep - 17	269	37	113	119	44%
Aug - 17	222	25	126	71	32%
Jul - 17	300	41	129	130	43%
Jun - 17	284	33	116	135	48%
May - 17	288	44	119	125	43%
Apr - 17	241	25	121	95	39%

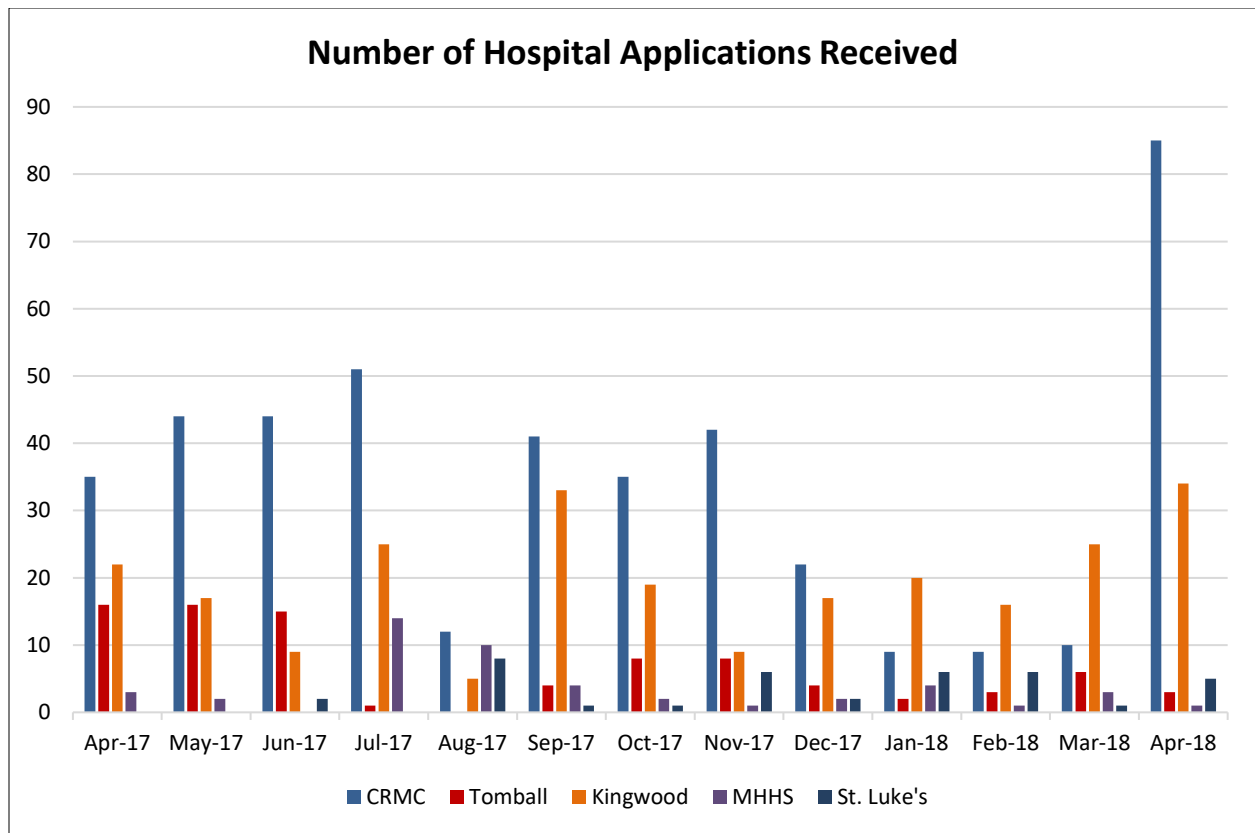
HCAP Approvals and Denials



Failure to Provide Information Denial Analysis

For the month of April, we recorded a total of 118 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.





Status of Hospital Applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Apr - 18	3	2%	45	35%	77	60%	3	2%
Mar - 18	2	4%	22	49%	21	47%	0	0%
Feb - 18	1	3%	15	43%	19	54%	0	0%
Jan - 18	3	7%	10	24%	28	68%	0	0%
Dec - 17	0	0%	29	62%	17	36%	1	2%
Nov -17	1	2%	11	17%	54	82%	0	0%
Oct -17	0	0%	40	62%	25	38%	0	0%
Sep - 17	2	2%	53	64%	28	34%	0	0%
Aug - 17	0	0%	8	23%	26	74%	1	3%
Jul - 17	0	0%	52	57%	37	41%	2	2%
Jun - 17	1	1%	40	57%	28	40%	1	1%
May - 17	0	0%	49	62%	29	38%	1	1%
Apr - 17	1	1%	41	54%	34	45%	0	0%

Census

Effective July 1, 2011, new applicants are required to be $\leq 133\%$ of FPIL to qualify for HCAP benefits

HCAP Clients as of April 30, 2018 = 428 versus April 30, 2017 = 435										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2018	274	64%	36	8%	85	20%	22	5%	11	3%
FY 2017	281	65%	44	10%	92	21%	12	3%	6	1%

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

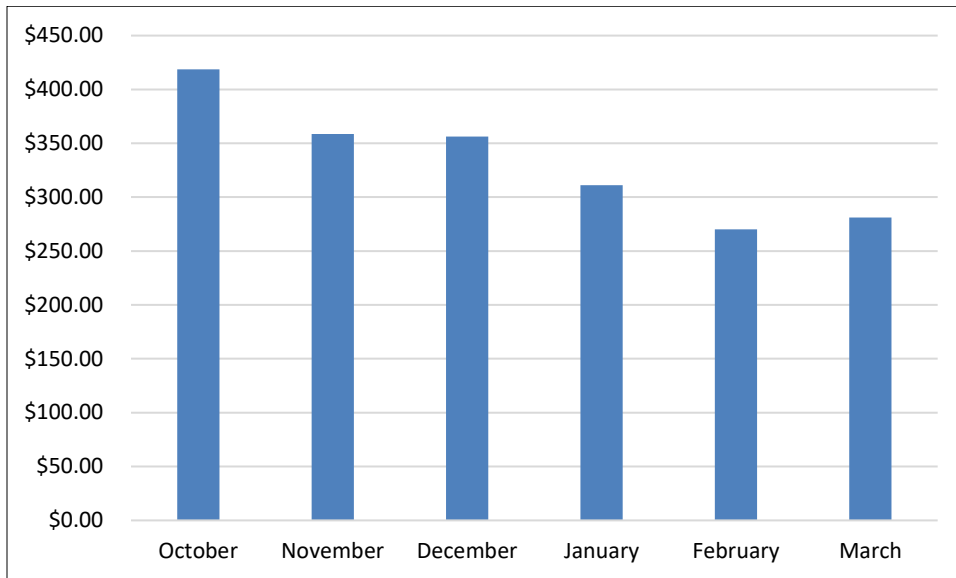
- a. FY 17/18 = 4
- b. FY 16/17 = 9
- c. FY 15/16 = 10

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Apr-18	30	38	\$21,796.87
Mar-18	28	41	\$27,517.37
Feb-18	32	48	\$45,762.48
Jan-18	32	48	\$22,263.66
Dec-17	21	38	\$59,827.10
Nov-17	31	52	\$17,340.13
Oct-17	35	56	\$20,365.09
Sep - 17	19	26	\$10,847.13
Aug - 17	27	33	\$77,112.83
Jul - 17	36	48	\$71,354.11
Jun - 17	29	45	\$43,038.84
May - 17	28	43	\$15,827.83
Apr - 17	29	39	\$78,646.58

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

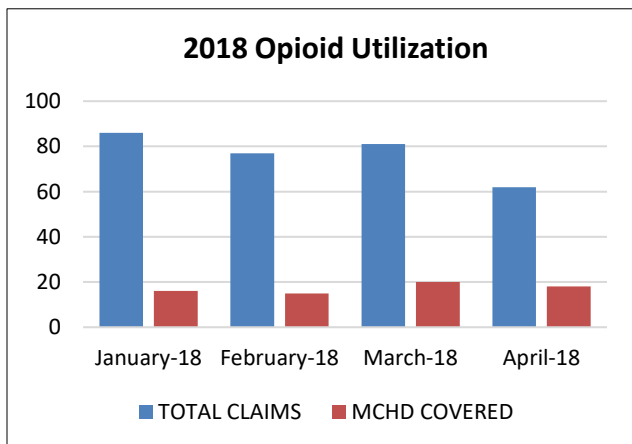
Coast2Coast Prescription Card Fiscal Year-to-Date Royalty



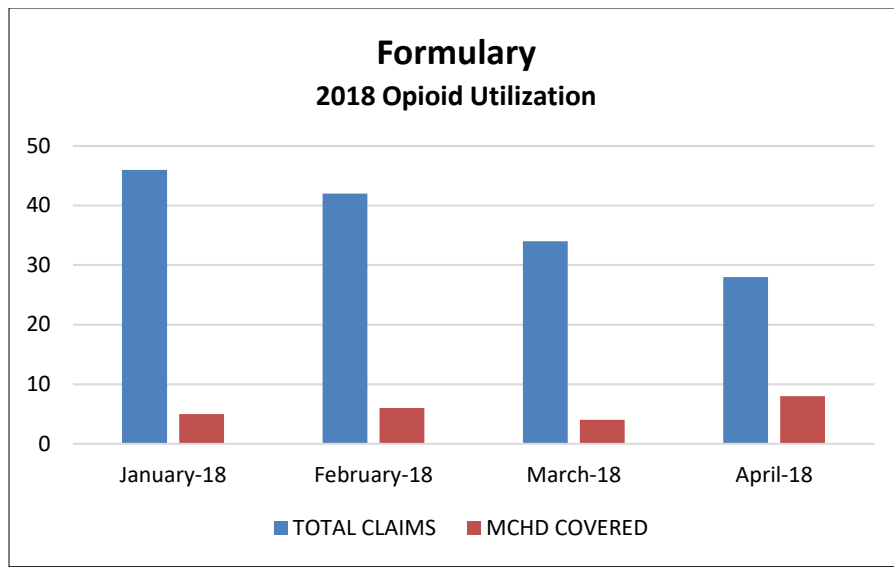
*We have not received the revenue for April

Opioid

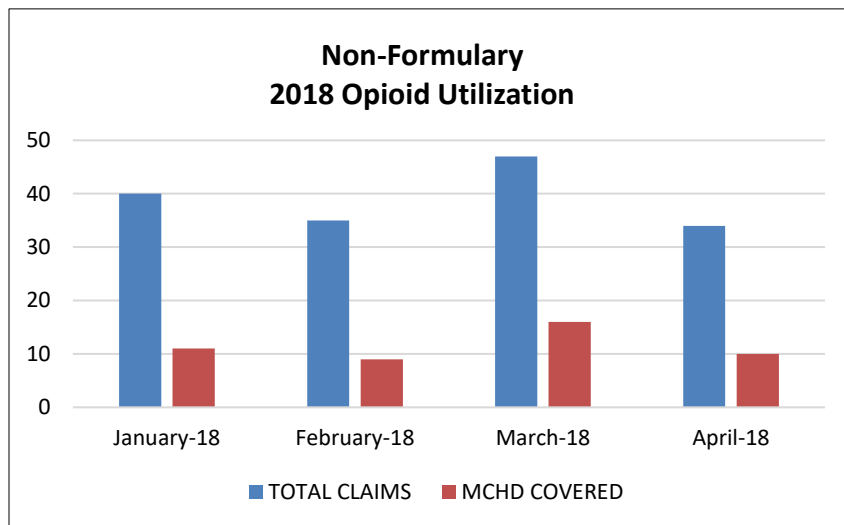
In April, 62 opioid claims were filled. Only 18 of these were covered by MCHD.



Out of the 62 opioid claims, 28 were on the MCHD Formulary and only 8 of these were covered by MCHD. The 8 claims were covered either because the client already used the allowed 3 covered medications for the month or the copay was less than \$7.50 so it was only discounted (100% copay).



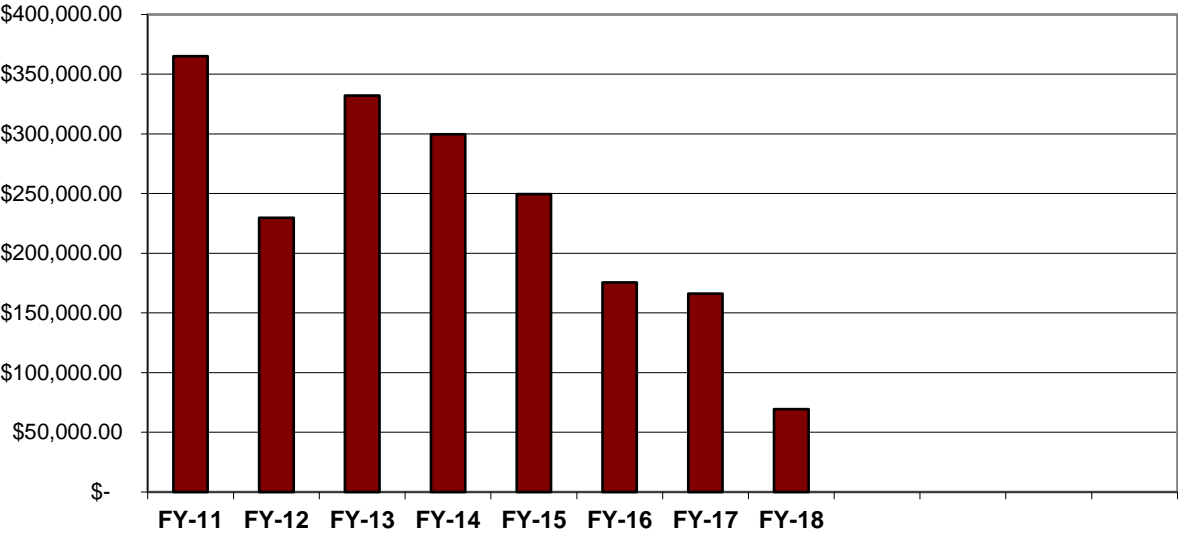
Out of the 62 opioid claims, 34 were not on the MCHD formulary and only 10 of these were covered by MCHD. These were covered due to pain management, cancer and/or surgery.



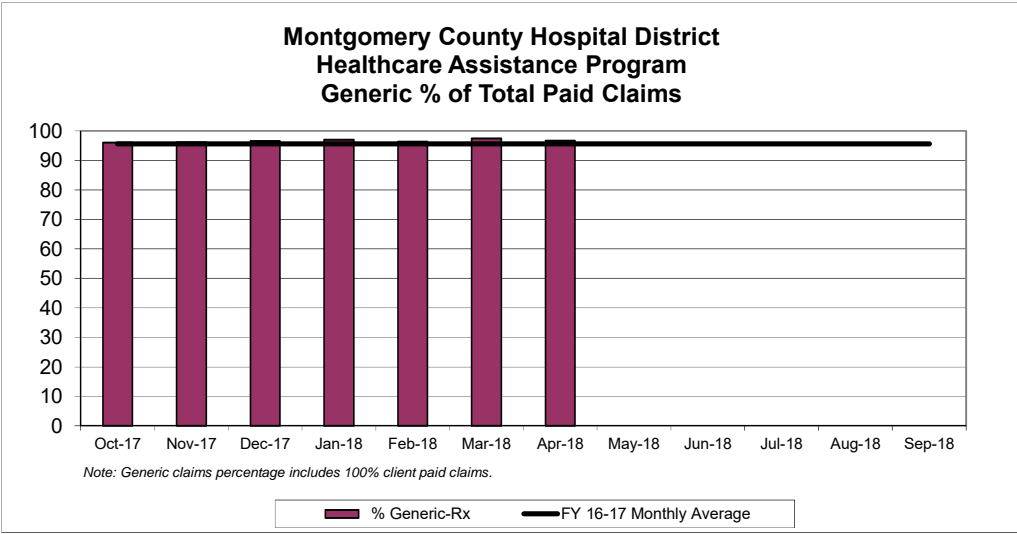
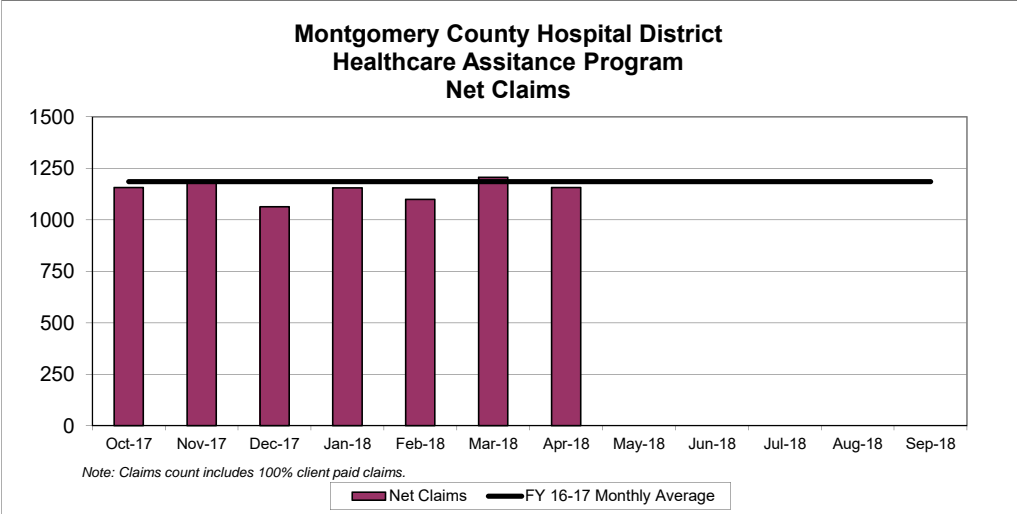
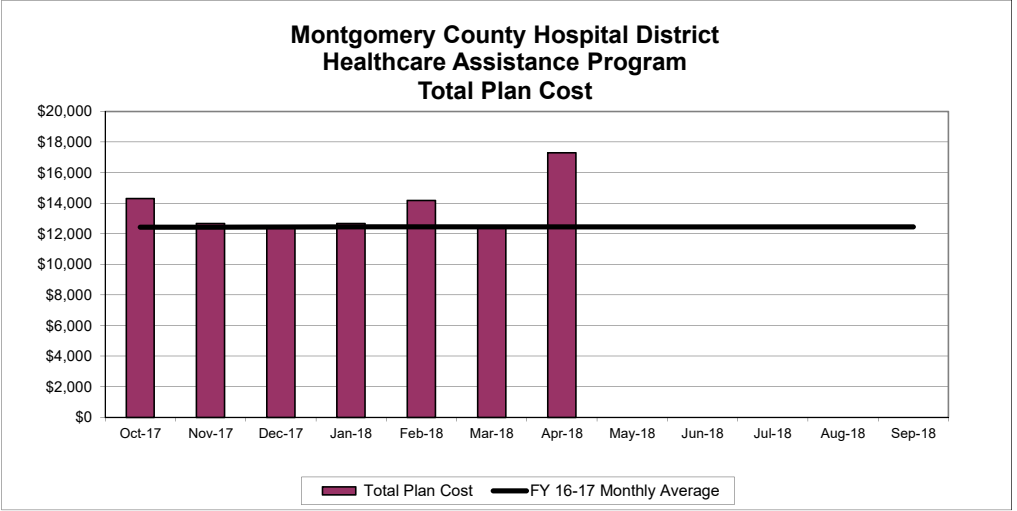
Medicaid Reimbursement

For FY 17-18 we have collected \$69,511.35 in Medicaid reimbursement. In April 5 clients were found to eligible for Medicaid and \$15,544.51 has been requested in reimbursement from the providers.

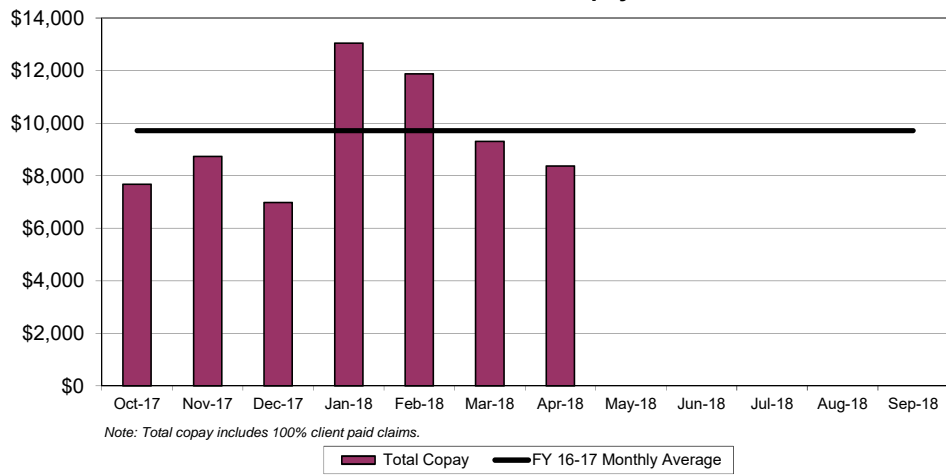
Medicaid Reimbursement by Fiscal Year



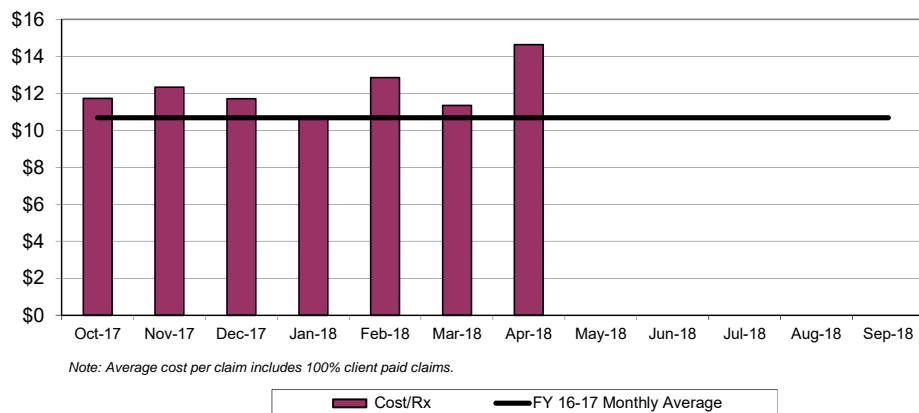
The “Total Plan Cost” was above average by 38.97%, while the “Net Claims” and the “Generic % of Total Paid Claims” were right around average. The percentage of brands that were filled increased by 27.63%. These were mostly single source brands, such as Insulin which caused the “Avg Cost for Brands” graph to be 58.79% above average. The “Avg cost for Generic” graph also was above average by 18.46%. This is due to an increase in generic Suboxone prescriptions. Both the “Avg cost for Generic” and the “Avg Cost for Brands” graphs created a domino effect causing the “Avg Per Member Per Month Cost” and “Avg Cost Per Claim” to increase. The “Total Claims Paid Copay” graph rests nicely at 13.82% below average.



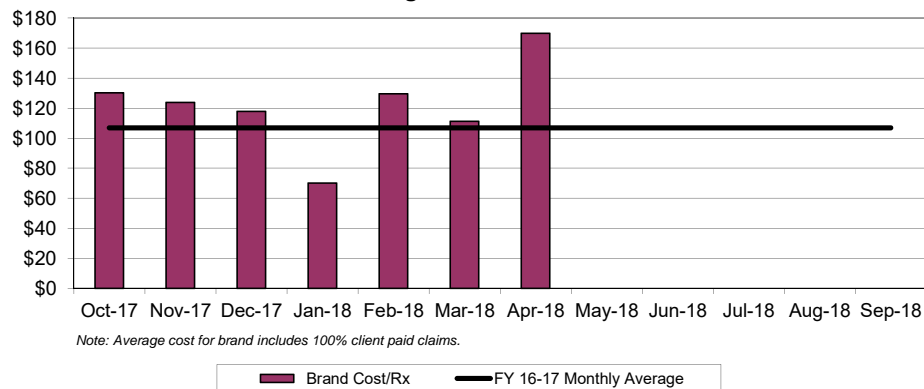
**Montgomery County Hospital District
Healthcare Assistance Program
Total Paid Claims Copay**

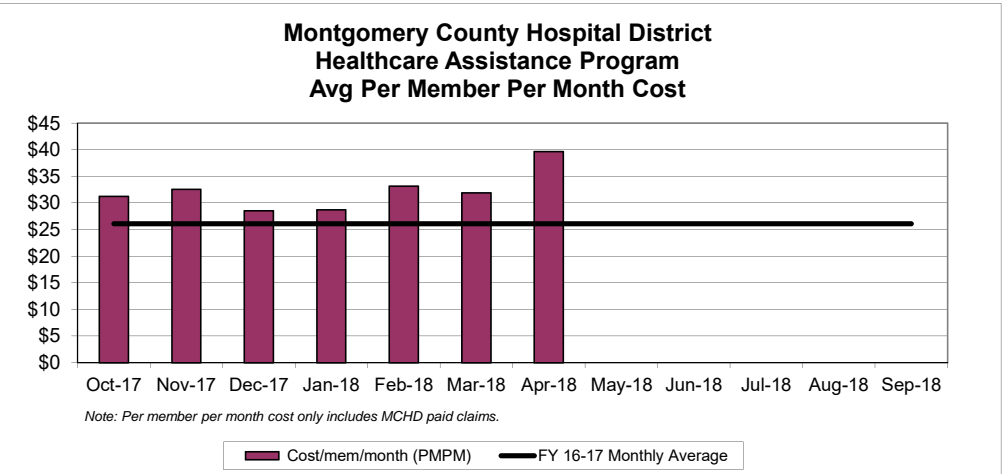
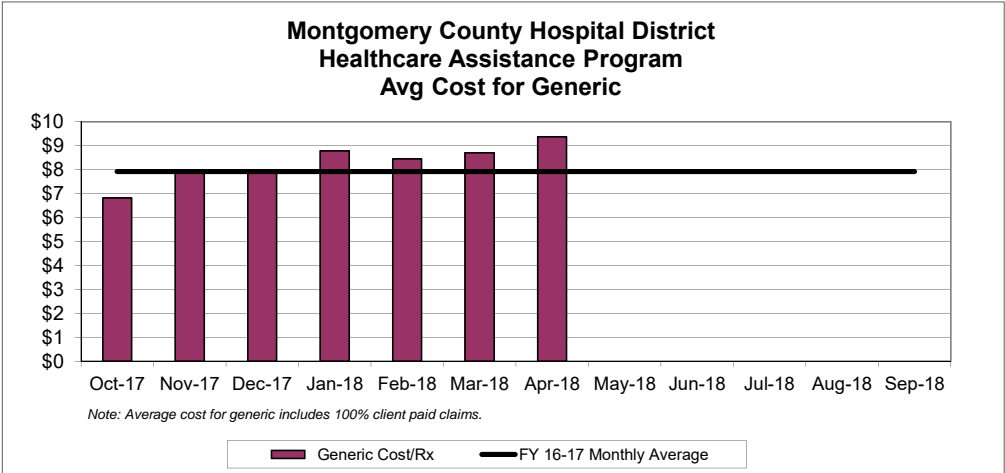


**Montgomery County Hospital District
Healthcare Assistance Program
Avg Cost per Claim**



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





Savings Summary Report

From 04/01/2018 to 04/30/2018

Report: RPT-068
Date: 05/08/2018

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	per RX	Pct Saved	Full AWP	Amt Saved	Per RX	Pct Saved
Totals:	1135	100%	\$22,685	\$19.99	65.0	26.3	\$24,347	\$1,662	\$1.46	6.82%	\$114,216	\$91,530	\$80.64	80.14%
New RXs:	649	57.18%	\$15,269	\$23.53	77.3	24.0	\$16,490	\$1,221	\$1.88	7.40%	\$65,599	\$50,330	\$77.55	76.72%
Refill RXs:	486	42.82%	\$7,416	\$15.26	48.5	29.4	\$7,857	\$441	\$0.91	5.61%	\$48,616	\$41,200	\$84.77	84.75%
Generic RXs:	1101	97.00%	\$15,681	\$14.24	65.2	26.3	\$16,129	\$448	\$0.41	2.78%	\$102,211	\$86,530	\$78.59	84.66%
Brand Equiv RXs:	5	0.44%	\$311	\$62.22	26.0	30.0	\$371	\$60	\$12.07	16.25%	\$375	\$63	\$12.69	16.94%
Brand RXs:	29	2.56%	\$6,693	\$230.80	65.6	25.6	\$7,847	\$1,153	\$39.78	14.04%	\$11,630	\$4,937	\$170.23	42.45%
Maintenance RXs:	820	72.25%	\$16,066	\$47.64	19.6	29.2	\$17,349	\$1,283	\$1.56	7.40%	\$83,933	\$67,867	\$82.76	80.86%
Non-Maint RXs:	315	27.75%	\$6,620	\$21.02	110.2	18.9	\$6,999	\$379	\$1.20	5.41%	\$30,283	\$23,663	\$75.12	78.14%

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

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

Note

This report is based of invoice close dates.

Top 25 Pharmacy Dispensing - by Dollar Amount
From 04/01/2018 to 04/30/2018

Report: RPT-157
Printed: 05/08/2018
Page: 1

120501 Montgomery Co IHCP-Retail																
RETAIL Montgomery Co IHCP-Retail																
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrld
1	WALMART PHARMACY 10-	4565113	1	\$801.42	40	1,333.91	0	0.00	\$2,135.33	41	3.58	13.18	24.8	\$52.08	0	0
2	WALMART PHARMACY 10-	4567472	5	\$1,279.89	86	333.68	0	0.00	\$1,613.57	91	7.94	9.96	25.3	\$17.73	2	6
3	WALMART PHARMACY 10-	4517148	2	\$575.81	44	649.53	0	0.00	\$1,225.34	46	4.01	7.57	25.1	\$26.64	0	0
4	LONE STAR FAMILY HEALTH	4534219	7	\$657.50	81	433.47	0	0.00	\$1,090.97	88	7.68	6.74	27.8	\$12.40	0	0
5	KROGER PHARMACY	4523064	3	\$524.46	82	524.43	1	9.52	\$1,058.41	86	7.50	6.53	26.4	\$12.31	0	3
6	KROGER PHARMACY	4593112	0	\$0.00	18	911.13	0	0.00	\$911.13	18	1.57	5.63	24.2	\$50.62	6	0
7	WALMART PHARMACY 10-	4540870	2	\$537.53	22	176.48	0	0.00	\$714.01	24	2.09	4.41	29.4	\$29.75	0	0
8	PINECROFT PHARMACY	5900611	0	\$0.00	12	687.64	0	0.00	\$687.64	12	1.05	4.25	30.0	\$57.30	3	0
9	WALMART PHARMACY 10-	4592300	1	\$269.91	89	396.31	0	0.00	\$666.22	90	7.85	4.11	27.1	\$7.40	5	0
10	LIFECHERK DRUG	5907831	1	\$388.40	29	199.15	0	0.00	\$587.55	30	2.62	3.63	25.6	\$19.59	2	0
11	WALMART PHARMACY 10-	5921211	2	\$395.01	44	149.49	0	0.00	\$544.50	46	4.01	3.36	26.6	\$11.84	9	0
12	KROGER PHARMACY #136	4522997	0	\$0.00	61	526.80	0	0.00	\$526.80	61	5.32	3.25	24.9	\$8.64	1	0
13	WALMART PHARMACY 10-	4591877	0	\$0.00	15	348.57	0	0.00	\$348.57	15	1.31	2.15	20.7	\$23.24	0	0
14	CVS PHARMACY #	5915826	2	\$276.43	11	9.93	0	0.00	\$286.36	13	1.13	1.77	28.5	\$22.03	0	0
15	CVS PHARMACY	4564440	0	\$0.00	48	273.64	0	0.00	\$273.64	48	4.19	1.69	27.8	\$5.70	2	0
16	WALMART PHARMACY 10-	4567042	0	\$0.00	26	269.79	0	0.00	\$269.79	26	2.27	1.67	30.0	\$10.38	0	0
17	MAGNOLIA PHARMACY	4525448	0	\$0.00	17	54.75	1	202.77	\$257.52	18	1.57	1.59	25.9	\$14.31	0	0
18	CVS PHARMACY	4564008	1	\$149.01	11	105.26	0	0.00	\$254.27	12	1.05	1.57	25.8	\$21.19	0	0
19	WALMART PHARMACY 10-	4528052	0	\$0.00	18	248.50	0	0.00	\$248.50	18	1.57	1.53	27.5	\$13.81	0	0

Total Dollars: Total calculated price for all RXs for Pharmacy (including copay)

% Total By RX: Percentage of RXs by Pharmacy vs. total RXs

%Total by Amt: Percentage of dollars by Pharmacy vs. total dollars (including copay)

Avg. Qty: Average quantity dispensed in each RX by Pharmacy

Avg Day Supply: Average Number of days supply dispensed by Pharmacy for each RX

Avg. Cost Per Rx: Average total price for each RX by Pharmacy (including member copay)

C-II: Total # of C-II Controlled RXs dispensed from Pharmacy

DAW Ovrld: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

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

Top 25 Pharmacy Dispensing - by Dollar Amount
From 04/01/2018 to 04/30/2018

Report: RPT-157
Printed: 05/08/2018
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrld
20	CVS PHARMACY	4536528	1	\$48.61	41	197.14	0	0.00	\$245.75	42	3.66	1.52	23.9	\$5.85	0	2
21	CVS PHARMACY #	5908667	0	\$0.00	2	235.44	0	0.00	\$235.44	2	0.17	1.45	30.0	\$117.72	0	0
22	KROGER PHARMACY	4511704	0	\$0.00	28	212.89	0	0.00	\$212.89	28	2.44	1.31	24.4	\$7.60	0	0
23	HEB PHARMACY	4530968	1	\$0.00	19	194.38	0	0.00	\$194.38	20	1.75	1.20	28.4	\$9.72	0	0
24	SAMS PHARMACY	4517960	1	\$81.53	12	82.08	0	0.00	\$163.61	13	1.13	1.01	22.9	\$12.59	0	0
25	KROGER PHARMACY #138	4569527	0	\$0.00	30	148.82	0	0.00	\$148.82	30	2.62	0.92	27.2	\$4.96	0	0

SUBTOTAL FOR TOP25 :									\$14,901.01	918			660.05	\$575.37		
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,295.07	228			666.51	\$193.67		
TOTAL FOR PLAN :									\$16,196.08	1146			1,326.56	\$769.04		
TOTAL FOR GROUP :									\$16,196.08	1146			1,326.56	\$769.04		

Top 25 Physician Dispensing - by Dollar Amount

From 04/01/2018 to 04/30/2018

Report: RPT-156
Printed: 05/08/2018
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail													
Rank	Physician Name	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 Ovrld
1	AWASUM, SERGE-ALAIN	1	\$81.53	3	1,238.31	0	0.00	\$1,319.84	4	0.35	8.15	6.0	\$329.96	0	0
2	RENTERIA, MIRIAM	4	\$984.27	4	0.00	0	0.00	\$984.27	8	0.70	6.08	25.8	\$123.03	0	0
3	ANUGWOM, CHINASA	1	\$801.42	78	153.66	0	0.00	\$955.08	79	6.89	5.90	26.4	\$12.09	3	0
4	THOMAS, CELESTE	0	\$0.00	15	603.00	0	0.00	\$603.00	15	1.31	3.72	29.9	\$40.2	1	0
5	ASIF, JAVARIA	1	\$551.06	4	13.28	0	0.00	\$564.34	5	0.44	3.48	24.4	\$112.87	0	0
6	SPRAYBERRY, CARRIE	1	\$537.53	2	0.43	0	0.00	\$537.96	3	0.26	3.32	30.0	\$179.32	0	0
7	DESAI, ASHESH	0	\$0.00	10	531.48	0	0.00	\$531.48	10	0.87	3.28	20.6	\$53.15	0	0
8	MENDEZ, BENJAMIN	2	\$524.46	3	2.99	0	0.00	\$527.45	5	0.44	3.26	21.6	\$105.49	0	0
9	SPRINTZ, MICHAEL	0	\$0.00	3	441.65	0	0.00	\$441.65	3	0.26	2.73	21.7	\$147.22	0	0
10	NGUYEN, CHANH	1	\$127.14	48	300.14	0	0.00	\$427.28	49	4.28	2.64	29.2	\$8.72	0	0
11	KLEIN, ALEXANDER	0	\$0.00	7	426.47	0	0.00	\$426.47	7	0.61	2.63	26.9	\$60.92	0	0
12	WU, KENNETH	0	\$0.00	20	426.10	0	0.00	\$426.10	20	1.75	2.63	29.5	\$21.31	3	0
13	HAMME, CRISTINA	3	\$389.01	12	23.85	0	0.00	\$412.86	15	1.31	2.55	27.3	\$27.52	0	0
14	LEE-MCGEE, TRACY	1	\$246.00	13	160.29	0	0.00	\$406.29	14	1.22	2.51	28.6	\$29.02	0	0
15	BILLAL, SHAZIA	1	\$388.40	3	0.00	0	0.00	\$388.40	4	0.35	2.40	30.0	\$97.1	0	0
16	FERNANDES, LAURA	1	\$0.00	37	376.74	0	0.00	\$376.74	38	3.32	2.33	28.2	\$9.91	0	3
17	ANDERSON, ELI	0	\$0.00	1	334.99	0	0.00	\$334.99	1	0.09	2.07	30.0	\$334.99	0	0
18	SANTOS, JONATHAN	2	\$323.48	1	0.00	0	0.00	\$323.48	3	0.26	2.00	15.7	\$107.83	0	0
19	CASEBOLT, MARY	2	\$276.43	4	16.98	0	0.00	\$293.41	6	0.52	1.81	30.0	\$48.90	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 Ovrld: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

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

Top 25 Physician Dispensing - by Dollar Amount

From 04/01/2018 to 04/30/2018

Report: RPT-156
Printed: 05/08/2018
Page: 2

Rank	Physician Name	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 Ovrld
20	LESTER, SARAH	1	\$269.91	1	0.00	0	0.00	\$269.91	2	0.17	1.67	17.5	\$134.96	0	0
21	WEIR, SUSAN	0	\$0.00	3	265.62	0	0.00	\$265.62	3	0.26	1.64	30.0	\$88.54	0	5
22	ANSARI, NAZIA	0	\$0.00	3	11.85	1	202.77	\$214.62	4	0.35	1.33	17.8	\$53.66	0	0
23	DVORAK, ANDREW	0	\$0.00	2	209.60	0	0.00	\$209.60	2	0.17	1.29	21.0	\$104.8	0	0
24	VU, TONA	1	\$149.01	7	47.70	0	0.00	\$196.71	8	0.70	1.21	30.0	\$24.59	0	0
25	GRISSOM, JUSTIN	0	\$0.00	28	186.11	0	0.00	\$186.11	28	2.44	1.15	24.3	\$6.65	0	1

SUBTOTAL FOR TOP25 :	\$11,623.66	336	622.08	\$2,262.74
SUBTOTAL FOR ALL OTHER PHYSICIANS :	\$4,572.42	810	4,578.65	\$1,312.86
TOTAL FOR PLAN :	\$16,196.08	1146	5,200.73	\$3,575.60
TOTAL FOR GROUP :	\$16,196.08	1146	5,200.73	\$3,575.60

Top 25 Therapy Classes by- Dollar Amount

From 04/01/2018 to 04/30/2018

Report: RPT-147
Printed: 05/08/2018
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail								
Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx By Amt	
1	2710	*Insulin**	17	0	28.24	\$262.15	17	\$4,456.63	1.48	18.21
2	7260	*Anticonvulsants - Misc.**	45	0	29.51	\$28.17	45	\$1,267.51	3.93	5.18
3	3320	*Beta Blockers Cardio-Selective**	59	0	29.75	\$16.98	59	\$1,002.00	5.15	4.09
4	4420	*Sympathomimetics**	10	0	24.30	\$86.01	10	\$860.07	.87	3.51
5	6520	*Opioid Partial Agonists**	3	0	30.00	\$257.61	3	\$772.84	.26	3.16
6	3940	*HMG CoA Reductase Inhibitors**	82	0	29.82	\$8.89	82	\$728.61	7.16	2.98
7	8310	*Heparins And Heparinoid-Like Agents**	2	0	3.50	\$341.39	2	\$682.77	.17	2.79
8	6599	*Opioid Combinations**	34	0	20.18	\$17.91	34	\$609.01	2.97	2.49
9	4930	*Misc. Anti-Ulcer**	4	0	24.50	\$147.36	4	\$589.43	.35	2.41
10	1300	*Antimalarials**	2	0	30.00	\$291.14	2	\$582.28	.17	2.38
11	8910	*Rectal Steroids**	1	0	16.00	\$570.54	1	\$570.54	.09	2.33
12	7250	*Valproic Acid**	2	0	30.00	\$274.25	2	\$548.50	.17	2.24
13	2810	*Thyroid Hormones**	40	0	30.00	\$13.54	40	\$541.64	3.49	2.21
14	4440	*Steroid Inhalants**	1	0	30.00	\$475.12	1	\$475.12	.09	1.94
15	2770	*Sodium-Glucose Co-Transporter 2 (SGLT2) Inhibitors**	1	0	30.00	\$468.11	1	\$468.11	.09	1.91
16	6610	*Nonsteroidal Anti-inflammatory Agents (NSAIDs)**	29	0	25.07	\$14.77	29	\$428.26	2.53	1.75
17	3920	*Fibric Acid Derivatives**	18	0	30.00	\$22.88	18	\$411.87	1.57	1.68
18	4410	*Bronchodilators - Anticholinergics**	1	0	30.00	\$400.9	1	\$400.90	.09	1.64
19	6110	*Amphetamines**	3	0	30.00	\$125.32	3	\$375.95	.26	1.54
20	3400	*Calcium Channel Blockers**	38	0	30.00	\$9.87	38	\$375.16	3.32	1.53
21	8630	*Ophthalmic Steroids**	5	0	25.20	\$72.43	5	\$362.17	.44	1.48
22	6510	*Opioid Agonists**	25	0	21.16	\$13.84	25	\$346.08	2.18	1.41
23	7510	*Central Muscle Relaxants**	40	0	26.00	\$7.71	40	\$308.30	3.49	1.26
24	2600	*Progestins**	5	0	29.60	\$59.42	5	\$297.09	.44	1.21
25	3310	*Beta Blockers Non-Selective**	10	0	26.50	\$27.47	10	\$274.68	.87	1.12
SUBTOTAL FOR TOP 25 :			477	0	659.31	\$4,013.78	477	\$17,735.52		
SUBTOTAL FOR ALL OTHER CLASSES :			669	0	2,448.27	\$2,254.51	669	\$6,738.23		
TOTAL FOR PLAN:			1146	0	3,107.58	\$6,268.29	1146	\$24,473.75		
TOTAL FOR GROUP :			1146	0	3,107.58	\$6,268.29	1146	\$24,473.75		

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

Montgomery County Indigent

Top 25 Therapy Classes by MCHD Paid Claims
For Period Ending April 30, 2018



Rank	Therapy Class	Clinic Billed Amount
1	Insulin	\$4,954.55
2	Anticonvulsants - Misc.	\$969.42
3	Sympathomimetics	\$834.41
4	Opioid Partial Agonists	\$757.84
5	Antimalarials	\$749.72
6	Heparins And Heparinoid-Like Agents	\$675.27
7	Beta Blockers Cardio-Selective	\$569.92
8	Rectal Steroids	\$563.04
9	Misc. Anti-Ulcer	\$554.74
10	Valproic Acid	\$533.50
11	Steroid Inhalants	\$467.62
12	Bronchodilators - Anticholinergics	\$388.40
13	Pyrimidine Synthesis Inhibitors	\$346.99
14	Thyroid Hormones	\$258.65
15	Fibric Acid Derivatives	\$253.32
16	HMG CoA Reductase Inhibitors	\$220.46
17	Progestins	\$213.71
18	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$210.44
19	Corticosteroids - Topical	\$209.69
20	Otic Combinations	\$208.45
21	Antiemetics - Anticholinergic	\$202.77
22	Calcium Channel Blockers	\$200.99
23	Antiadrenergic Antihypertensives	\$199.38
24	Beta Blockers Non-Selective	\$189.81
25	Ophthalmic Anti-infectives	\$172.89
Grand Total		\$14,905.98

AGENDA ITEM # 24

Board Mtg: 5/22/18

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

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 3/1/18 through 4/26/18

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)
<u>March</u>		
March 1, 2018	Yes	\$ 35,472.24
March 8, 2018	Yes	\$ 44,903.58
March 15, 2018	Yes	\$ 51,286.79
March 22, 2018	Yes	\$ 59,021.11
March 29, 2018	Yes	\$ 85,804.35
Total March Payments - MTD		\$ 276,488.07
Monthly Budget - March 2018		\$ 256,334.00
<u>April</u>		
April 5, 2018	No	\$ 46,288.17
April 12, 2018	No	\$ 35,927.85
April 19, 2018	No	\$ 42,695.95
April 26, 2018	No	\$ 83,145.96
Total April Payments - MTD		\$ 208,057.93
Monthly Budget - April 2018		\$ 256,335.00

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

AGENDA ITEM # 25

Board Mtg.: 5/22/18

Montgomery County Hospital District Financial Dashboard for April 2018 (dollars expressed in 000's)

	Apr 2018	Apr 2017	Var	Var %	<div>Legend</div> <div> <div>Green</div>Favorable Variance <div>Red</div>Unfavorable Variance </div>	
Cash and Investments	58,365	52,367	5,999	11.5%		

Income Statement	April 2018				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	299	288	11	3.8%	33,622	33,536	85	0.3%
EMS Net Revenue	1,211	1,078	132	12.3%	7,918	7,620	297	3.9%
Other Revenue	502	284	219	77.0%	4,772	4,220	553	13.1%
Total Revenue	2,012	1,650	362	21.9%	46,312	45,377	935	2.1%
Expenses								
Payroll	2,406	2,520	(115)	-4.5%	16,496	17,866	(1,370)	-7.7%
Operating	857	977	(119)	-12.2%	7,863	9,272	(1,408)	-15.2%
Indigent Healthcare	208	256	(48)	-18.8%	3,265	5,442	(2,176)	-40.0%
Total Operating Expenses	3,471	3,753	(282)	-7.5%	27,625	32,580	(4,955)	-15.2%
Capital	173	94	79	83.5%	1,509	1,675	(166)	-9.9%
Total Expenditures	3,643	3,847	(204)	-5.3%	29,134	34,255	(5,121)	-14.9%
Revenue Over / (Under) Expenses	(1,631)	(2,197)	566	25.8%	17,178	11,122	6,056	54.5%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$85k. This equates to 100.3% of the YTD budget and 97.9% of the total tax revenue budget. Tax revenue for FY 2018 was budgeted at \$2,359,474 less than for FY 2017; thus, current year-to-date tax revenue is \$2,393,155 less than the same period last year.

EMS Net Revenue: Year-to-date, EMS Revenue exceeds budget by \$297. Total billable trips are running 11.7% higher (117.4 per day compared to 105.2) than for the same period last year.

Other Revenue: Year-to-date, Other Revenue is \$553k more than budget. Several accounts are affecting this positive variance; however, Investment Income, Tobacco Settlement Proceeds, and Ambulance Supplemental Payment Program are the primary drivers.

Payroll: Overall, Payroll Expenses are \$1,370k under budget year-to-date. This variance is expected to decrease throughout the remainder of the year due to the EMS pay increases that were effective April 29.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. Significant accounts include Computer Software, Disposable Medical Supplies, Professional Fees, Small Equipment & Furniture, and Worker's Compensation Insurance.

Indigent Care Expenses: Indigent Healthcare Expenses are under budget by \$2.1M. This is related to the payment for Uncompensated Care. \$3M was originally budgeted due to the expected expiration of the Medicaid 1115 Waiver program. Word was received in late December that the program has been extended; therefore the voluntary contribution was reduced.

Capital Expenditures: Year-to-date, Capital Expenditures for Equipment are \$185k less than budget due to the cost of Opticoms being approximately \$40k less than expected and timing differences on the purchase of PowerPro cots, ventilators, X-series monitors, and some IT equipment.

Montgomery County Hospital District

Balance Sheet

As of April 30, 2018

		Fund 10 4/30/2018	Fund 14 4/30/2018	Total 4/30/2018
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$5,103,659.19	\$0.00	\$5,103,659.19
10-000-11451	HCAP Disbursement-WF-BS	\$92,998.55	\$0.00	\$92,998.55
10-000-11701	Tax Revenue-WF-BS	\$93,905.78	\$0.00	\$93,905.78
10-000-13100	Texpool-District-BS	\$22,186,178.50	\$0.00	\$22,186,178.50
10-000-13300	Investments-WF Bank-BS	\$6,993,204.84	\$0.00	\$6,993,204.84
10-000-13400	TexStar Investment Pool-BS	\$22,175,917.72	\$0.00	\$22,175,917.72
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,716,921.75	\$0.00	\$1,716,921.75
10-000-13501	Raymond James, Inc. - Cash-BS	\$622.97	\$0.00	\$622.97
Total Cash and Equivalents		\$58,365,359.30	\$0.00	\$58,365,359.30
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$7,771,797.00	\$0.00	\$7,771,797.00
10-000-14200	Allowance for Bad Debts-BS	(\$3,896,840.83)	\$0.00	(\$3,896,840.83)
10-000-14300	A/R-Other-BS	\$2,352,187.11	\$0.00	\$2,352,187.11
10-000-14305	A/R Employee-BS	\$26,782.61	\$0.00	\$26,782.61
10-000-14525	Receivable from Component Unit-BS	\$183,626.02	\$0.00	\$183,626.02
10-000-14700	Taxes Receivable-BS	\$1,864,420.41	\$0.00	\$1,864,420.41
10-000-14750	Allowance for bad debt-tax rev-BS	(\$407,064.91)	\$0.00	(\$407,064.91)
Total Receivables		\$7,894,907.41	\$0.00	\$7,894,907.41
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$233,062.30	\$0.00	\$233,062.30
10-000-15000	Inventory-BS	\$653,821.05	\$0.00	\$653,821.05
14-000-18100	Deferred Compensation-BS	\$0.00	\$117,623.39	\$117,623.39
Total Other Assets		\$886,883.35	\$117,623.39	\$1,004,506.74
TOTAL ASSETS		\$67,147,150.06	\$117,623.39	\$67,264,773.45
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$445,613.72	\$0.00	\$445,613.72
10-000-21000	Accrued Expenditures-BS	\$261,784.44	\$0.00	\$261,784.44
10-000-21400	Accrued Payroll-BS	\$999,293.14	\$0.00	\$999,293.14
10-000-21525	P/R-United Way Deductions-BS	\$2,883.62	\$0.00	\$2,883.62
10-000-21585	P/R-Flexible Spending-BS-BS	(\$434.53)	\$0.00	(\$434.53)
10-000-21590	P/R-Premium Cancer/Accident-BS	(\$46.46)	\$0.00	(\$46.46)
10-000-21650	TCDRS Defined Benefit Plan-BS	\$247,913.67	\$0.00	\$247,913.67
14-000-23100	Due to Participants-BS	\$0.00	\$117,623.39	\$117,623.39
Total Current Liabilities		\$1,957,007.60	\$117,623.39	\$2,074,630.99
Deferred Liabilities				
10-000-23000	Deferred Tax Revenue-BS	\$1,457,355.50	\$0.00	\$1,457,355.50
10-000-23200	Deferred Revenue-BS	\$533,802.69	\$0.00	\$533,802.69
Total Deferred Liabilities		\$1,991,158.19	\$0.00	\$1,991,158.19
TOTAL LIABILITIES		\$3,948,165.79	\$117,623.39	\$4,065,789.18

Montgomery County Hospital District

Balance Sheet

As of April 30, 2018

CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$2,096,292.18	\$0.00	\$2,096,292.18
10-000-30400	Nonspendable - Inventory-BS	\$653,821.05	\$0.00	\$653,821.05
10-000-30700	Nonspendable - Prepaids-BS	\$233,062.30	\$0.00	\$233,062.30
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	\$45,573,260.93	\$0.00	\$45,573,260.93
TOTAL CAPITAL		\$63,198,984.27	\$0.00	\$63,198,984.27
TOTAL LIABILITIES AND CAPITAL		\$67,147,150.06	\$117,623.39	\$67,264,773.45

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 2018

		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	249,378.37	226,167.00	23,211.37	33,237,547.86	33,095,792.00	141,755.86	33,660,737.00	98.74%	423,189.14
40100	Delinquent Tax Revenue	17,081.31	26,860.00	(9,778.69)	213,503.31	265,491.00	(51,987.69)	378,255.00	56.44%	164,751.69
40200	Penalties and Interest	32,757.66	35,159.00	(2,401.34)	161,625.01	175,097.00	(13,471.99)	302,438.00	53.44%	140,812.99
40300	Misc Tax Revenue VIT and BIT Funds	0.00	0.00	0.00	9,063.55	0.00	9,063.55	0.00	0.00%	(9,063.55)
Total Tax Revenue		299,217.34	288,186.00	11,031.34	33,621,739.73	33,536,380.00	85,359.73	34,341,430.00	97.90%	719,690.27
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,781,082.79	1,612,714.00	168,368.79	12,915,069.68	11,396,516.00	1,518,553.68	19,621,360.00	65.82%	6,706,290.32
43200	EMS - Basic Life Support Revenue	347,343.60	399,875.00	(52,531.40)	2,809,067.03	2,825,782.00	(16,714.97)	4,865,144.00	57.74%	2,056,076.97
43300	Transfer Service Fees	176,283.04	53,501.00	122,782.04	1,300,679.12	378,077.00	922,602.12	650,934.00	199.82%	(649,745.12)
43400	Non-Transport Fees	23,511.68	37,728.00	(14,216.32)	194,646.08	266,613.00	(71,966.92)	459,027.00	42.40%	264,380.92
43500	Contractual Allowance	(579,422.86)	(631,145.00)	51,722.14	(4,680,344.43)	(4,460,095.00)	(220,249.43)	(7,678,937.00)	60.95%	(2,998,592.57)
43520	Provision for Bad Debt	(568,181.47)	(420,764.00)	(147,417.47)	(4,791,422.89)	(2,973,397.00)	(1,818,025.89)	(5,119,292.00)	93.60%	(327,869.11)
43600	Recovery of Bad Debt - EMS	30,148.36	26,429.00	3,719.36	169,986.68	186,748.00	(16,761.32)	321,524.00	52.87%	151,537.32
Total EMS Net Revenue		1,210,765.14	1,078,338.00	132,427.14	7,917,681.27	7,620,244.00	297,437.27	13,119,760.00	60.35%	5,202,078.73
Other Revenue										
41100	Investment Income - MCHD	72,067.28	10,000.00	62,067.28	358,561.91	70,000.00	288,561.91	120,000.00	298.80%	(238,561.91)
41250	Interest Income	1,278.51	1,216.00	62.51	8,405.90	8,725.00	(319.10)	14,652.00	57.37%	6,246.10
41300	Tobacco Settlement Proceeds	190,365.69	0.00	190,365.69	740,365.69	550,000.00	190,365.69	550,000.00	134.61%	(190,365.69)
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	16,531.02	16,532.00	(0.98)	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	5,821.50	4,750.00	1,071.50	81,454.06	33,250.00	48,204.06	184,510.00	44.15%	103,055.94
41510	Rx Discount Card Royalties	312.50	500.00	(187.50)	2,603.75	3,500.00	(896.25)	6,000.00	43.40%	3,396.25
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	52,368.75	54,257.00	(1,888.25)	93,012.00	56.30%	40,643.25
42200	P.A. Processing Fees	235.00	270.00	(35.00)	1,960.00	1,890.00	70.00	3,240.00	60.49%	1,280.00
43700	Contract Revenue (Net)	0.00	3,800.00	(3,800.00)	87,463.39	11,800.00	75,663.39	11,800.00	741.22%	(75,663.39)
43750	1115 Waiver - Paramedicine	104,100.00	100,000.00	4,100.00	679,700.00	700,000.00	(20,300.00)	1,200,000.00	56.64%	520,300.00
43800	Education/Training Revenue	(10.00)	1,300.00	(1,310.00)	74,525.00	43,100.00	31,425.00	57,100.00	130.52%	(17,425.00)
43910	Stand-By Fees	1,962.50	0.00	1,962.50	51,525.00	26,800.00	24,725.00	39,600.00	130.11%	(11,925.00)
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	29,517.00	12,000.00	17,517.00	12,000.00	245.98%	(17,517.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	1,656,338.00	1,600,000.00	56,338.00	1,600,000.00	103.52%	(56,338.00)
44000	Management Fee Revenue	8,333.33	8,334.00	(0.67)	58,333.31	58,334.00	(0.69)	100,000.00	58.33%	41,666.69
44100	Employee Medical Premiums	78,184.48	114,213.00	(36,028.52)	585,748.66	780,567.00	(194,818.34)	1,351,632.00	43.34%	765,883.34
45100	Dispatch Fees	7,485.00	7,000.00	485.00	53,799.00	52,000.00	1,799.00	220,438.00	24.41%	166,639.00
45150	MDC Revenue - First Responder	0.00	3,000.00	(3,000.00)	59,700.00	45,000.00	14,700.00	48,000.00	124.38%	(11,700.00)
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	9,762.26	9,762.00	0.26	68,123.69	68,124.00	(0.31)	117,088.00	58.18%	48,964.31
46550	Tower Contract Revenue	15,060.00	12,000.00	3,060.00	105,420.00	84,000.00	21,420.00	144,000.00	73.21%	38,580.00
49010	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00%	24,000.00
Total Other Revenue		502,439.30	283,896.00	218,543.30	4,772,444.13	4,219,879.00	552,565.13	6,030,136.00	79.14%	1,257,691.87
Total Revenue		2,012,421.78	1,650,420.00	362,001.78	46,311,865.13	45,376,503.00	935,362.13	53,491,326.00	86.58%	7,179,460.87
Expenses										
Payroll Expenses										
51100	Regular Pay	1,169,052.12	1,252,637.00	(83,584.88)	8,139,470.76	8,862,092.00	(722,621.24)	15,250,547.00	53.37%	7,111,076.24
51200	Overtime Pay	473,617.89	451,736.00	21,881.89	3,069,250.75	3,147,189.00	(77,938.25)	5,450,853.00	56.31%	2,381,602.25
51300	Paid Time Off	111,473.12	122,503.00	(11,029.88)	957,643.65	866,055.00	91,588.65	1,490,800.00	64.24%	533,156.35
51400	Stipend Pay	55,402.55	24,385.00	31,017.55	251,912.19	172,023.00	79,889.19	296,462.00	84.97%	44,549.81
51500	Payroll Taxes	132,191.22	140,156.00	(7,964.78)	879,911.30	990,551.00	(110,639.70)	1,705,487.00	51.59%	825,575.70
51650	TCDRS Plan	66,287.98	125,844.00	(59,556.02)	784,735.70	889,305.00	(104,569.30)	1,531,106.00	51.25%	746,370.30
51700	Health & Dental	50,846.50	53,119.00	(2,272.50)	433,138.89	490,415.00	(57,276.11)	756,012.00	57.29%	322,873.11
51710	Health Insurance Claims	288,161.10	296,295.00	(8,133.90)	1,545,381.78	2,074,065.00	(528,683.22)	3,555,540.00	43.46%	2,010,158.22
51720	Health Insurance Admin Fees	58,524.10	53,520.00	5,004.10	434,637.94	374,640.00	59,997.94	647,240.00	67.15%	212,602.06
Total Payroll Expenses		2,405,556.58	2,520,195.00	(114,638.42)	16,496,082.96	17,866,335.00	(1,370,252.04)	30,684,047.00	53.76%	14,187,964.04
Operating Expenses										
52000	Accident Repair	1,715.52	452.00	1,263.52	16,926.73	3,164.00	13,762.73	5,424.00	312.07%	(11,502.73)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
52100	Accounting/Auditing Fees	0.00	0.00	0.00	32,400.00	43,000.00	(10,600.00)	43,000.00	75.35%	10,600.00
52200	Advertising	0.00	250.00	(250.00)	1,110.66	2,400.00	(1,289.34)	4,750.00	23.38%	3,639.34
52300	Bank Charges	0.00	2,350.00	(2,350.00)	676.17	16,450.00	(15,773.83)	28,200.00	2.40%	27,523.83
52350	Credit Card Processing Fee	2,732.61	3,100.00	(367.39)	16,131.18	21,300.00	(5,168.82)	37,200.00	43.36%	21,068.82
52500	Bio-Waste Removal	5,106.13	2,250.00	2,856.13	20,138.01	15,750.00	4,388.01	27,000.00	74.59%	6,861.99
52600	Books/Materials	4,217.23	1,910.00	2,307.23	19,132.42	17,894.84	1,237.58	30,254.84	63.24%	11,122.42
52700	Business Licenses	526.82	1,470.00	(943.18)	10,464.82	7,824.00	2,640.82	25,069.00	41.74%	14,604.18
52725	Capital Lease Expense	70,582.33	69,452.00	1,130.33	709,162.86	709,155.00	7.86	1,058,615.00	66.99%	349,452.14
52900	Collection Fees	22,460.50	22,887.00	(426.50)	166,759.06	160,227.00	6,532.06	274,672.00	60.71%	107,912.94
52950	Community Education	550.00	933.00	(383.00)	1,615.48	9,081.00	(7,465.52)	20,246.00	7.98%	18,630.52
53000	Computer Maintenance	469.00	3,200.00	(2,731.00)	289,605.76	293,465.00	(3,859.24)	440,175.00	65.79%	150,569.24
53050	Computer Software	47,920.07	39,376.00	8,544.07	303,150.11	481,482.07	(178,331.96)	720,790.07	42.06%	417,639.96
53075	Computer Software - MDC First Responder	6,966.00	1,000.00	5,966.00	37,205.96	43,000.00	(5,794.04)	49,000.00	75.93%	11,794.04
53100	Computer Supplies/Non-Cap.	3,412.26	6,175.00	(2,762.74)	15,695.26	30,905.00	(15,209.74)	42,600.00	36.84%	26,904.74
53150	Conferences-Fees, Travel, and Meals	8,909.51	25,048.00	(16,138.49)	100,203.80	101,193.50	(989.70)	173,783.50	57.66%	73,579.70
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	156,506.00	144,000.00	12,506.00	288,000.00	54.34%	131,494.00
53320	Contractual Obligations-Tax Collector Assessor	64.31	300.00	(235.69)	59,045.61	48,500.00	10,545.61	50,000.00	118.09%	(9,045.61)
53330	Contractual Obligations- Other	4,200.00	7,600.00	(3,400.00)	10,200.00	14,600.00	(4,400.00)	14,600.00	69.86%	4,400.00
53500	Customer Property Damage	3.56	150.00	(146.44)	3.56	1,050.00	(1,046.44)	1,800.00	0.20%	1,796.44
53550	Customer Relations	6,201.60	2,800.00	3,401.60	20,260.14	19,600.00	660.14	35,100.00	57.72%	14,839.86
53800	Disposable Linen	8,611.40	9,210.00	(598.60)	66,655.79	68,190.00	(1,534.21)	114,240.00	58.35%	47,584.21
53900	Disposable Medical Supplies	74,775.87	94,092.00	(19,316.13)	530,156.75	688,254.28	(158,097.53)	1,162,087.28	45.62%	631,930.53
54000	Drug Supplies	14,555.72	14,051.00	504.72	119,498.63	156,545.27	(37,046.64)	226,759.78	52.70%	107,261.15
54100	Dues/Subscriptions	2,745.95	945.00	1,800.95	27,839.02	33,881.00	(6,041.98)	59,537.00	46.76%	31,697.98
54200	Durable Medical Equipment	51,892.85	49,416.00	2,476.85	245,290.71	309,094.71	(63,804.00)	569,978.00	43.04%	324,687.29
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%	225,000.00
54350	Employee Health/Wellness	399.77	1,555.00	(1,155.23)	14,875.81	17,785.00	(2,909.19)	25,560.00	58.20%	10,684.19
54450	Employee Recognition	4,631.50	4,140.00	491.50	50,855.72	56,760.14	(5,904.42)	84,072.64	60.49%	33,216.92
54500	Equipment Rental	1,358.47	200.00	1,158.47	7,640.98	7,100.00	540.98	15,700.00	48.67%	8,059.02
54700	Fuel - Auto	45,898.63	41,666.00	4,232.63	288,997.26	291,666.00	(2,668.74)	500,000.00	57.80%	211,002.74
54725	Fuel - Non-Auto	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	6,000.00	0.00%	6,000.00
54800	Hazardous Waste Removal	70.00	240.00	(170.00)	300.75	1,680.00	(1,379.25)	2,880.00	10.44%	2,579.25
54900	Insurance	88,538.32	130,200.00	(41,661.68)	316,719.09	414,140.00	(97,420.91)	650,140.00	48.72%	333,420.91
55025	Interest Expense	1,833.58	2,963.00	(1,129.42)	33,140.76	33,152.00	(11.24)	45,772.00	72.40%	12,631.24
55100	Laundry Service & Purchase	191.48	200.00	(8.52)	1,490.34	1,400.00	90.34	2,400.00	62.10%	909.66
55400	Leases/Contracts	5,948.21	5,275.00	673.21	39,915.32	41,925.00	(2,009.68)	78,600.00	50.78%	38,684.68
55500	Legal Fees	14,360.90	10,833.00	3,527.90	65,576.70	81,831.00	(16,254.30)	138,996.00	47.18%	73,419.30
55600	Maintenance & Repairs-Buildings	30,783.06	34,950.00	(4,166.94)	254,550.35	269,550.00	(14,999.65)	453,300.00	56.15%	198,749.65
55650	Maintenance-Contract Equipment	2,545.00	3,440.00	(895.00)	277,697.39	314,651.50	(36,954.11)	491,071.00	56.55%	213,373.61
55700	Management Fees	34,427.07	34,983.00	(555.93)	228,551.11	244,881.00	(16,329.89)	419,796.00	54.44%	191,244.89
55900	Meals - Business and Travel	30.81	421.00	(390.19)	211.60	1,764.00	(1,552.40)	2,134.00	9.92%	1,922.40
56100	Meeting Expenses	632.98	1,008.33	(375.35)	10,429.72	15,658.32	(5,228.60)	21,800.00	47.84%	11,370.28
56200	Mileage Reimbursements	235.36	1,203.00	(967.64)	4,233.76	7,861.00	(3,627.24)	13,516.00	31.32%	9,282.24
56300	Office Supplies	4,323.81	2,600.00	1,723.81	13,853.54	22,400.00	(8,546.46)	35,550.00	38.97%	21,696.46
56400	Oil & Lubricants	658.98	2,500.00	(1,841.02)	11,537.46	17,500.00	(5,962.54)	30,000.00	38.46%	18,462.54
56500	Other Services	986.33	3,625.00	(2,638.67)	8,577.93	25,375.00	(16,797.07)	43,500.00	19.72%	34,922.07
56550	Other Services - DSRIP	0.00	0.00	0.00	670,927.18	636,531.00	34,396.18	1,144,696.00	58.61%	473,768.82
56600	Oxygen & Gases	2,449.49	6,354.00	(3,904.51)	22,772.60	44,941.49	(22,168.89)	76,441.49	29.79%	53,668.89
56700	Paging System	0.00	0.00	0.00	2,023.90	0.00	2,023.90	0.00	0.00%	(2,023.90)
56900	Postage	1,210.14	2,850.00	(1,639.86)	16,744.52	19,950.00	(3,205.48)	34,200.00	48.96%	17,455.48
57000	Printing Services	1,343.15	900.00	443.15	6,210.44	9,075.00	(2,864.56)	16,170.00	38.41%	9,959.56
57100	Professional Fees	83,783.42	84,244.00	(460.58)	690,126.56	872,530.25	(182,403.69)	1,383,252.25	49.89%	693,125.69
57200	Radio Repairs - Outsourced (Depot)	3,415.91	3,600.00	(184.09)	18,074.51	25,818.70	(7,744.19)	42,168.70	42.86%	24,094.19
57225	Radio Repair - Parts	4,143.60	11,125.00	(6,981.40)	16,182.59	39,375.00	(23,192.41)	56,500.00	28.64%	40,317.41
57250	Radios	(0.41)	500.00	(500.41)	216,763.66	245,824.50	(29,060.84)	247,324.50	87.64%	30,560.84
57300	Recruit/Investigate	2,667.00	2,050.00	617.00	23,693.10	13,550.00	10,143.10	29,460.00	80.42%	5,766.90
57500	Rent	14,577.17	14,578.00	(0.83)	99,822.78	102,041.00	(2,218.22)	174,926.00	57.07%	75,103.22
57650	Repair-Equipment	962.17	1,650.00	(687.83)	8,593.03	22,384.00	(13,790.97)	48,079.54	17.87%	39,486.51
57700	Shop Tools	872.25	1,283.00	(410.75)	3,535.20	9,886.00	(6,350.80)	16,916.00	20.90%	13,380.80
57725	Shop Supplies	7,146.06	4,000.00	3,146.06	30,148.72	28,500.00	1,648.72	49,300.00	61.15%	19,151.28
57750	Small Equipment & Furniture	6,433.72	6,427.00	6.72	389,705.69	610,578.31	(220,872.62)	672,396.31	57.96%	282,690.62

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended April 30, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57800	Special Events Supplies	0.00	1,200.00	(1,200.00)	242.12	3,450.00	(3,207.88)	4,700.00	5.15%	4,457.88
57900	Station Supplies	6,996.71	5,000.00	1,996.71	37,595.07	35,977.38	1,617.69	61,727.38	60.91%	24,132.31
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	14,749.79	7,001.00	7,748.79	55,424.41	48,618.00	6,806.41	84,059.00	65.94%	28,634.59
58310	Telephones-Service	13,197.39	15,439.00	(2,241.61)	92,334.15	108,073.00	(15,738.85)	185,268.00	49.84%	92,933.85
58320	Telephones - Long Distance	303.12	834.00	(530.88)	3,777.32	5,838.00	(2,060.68)	10,008.00	37.74%	6,230.68
58500	Training/Related Expenses-CE	8,992.68	37,479.50	(28,486.82)	66,973.80	123,731.00	(56,757.20)	160,786.00	41.65%	93,812.20
58550	Tuition Reimbursement	1,889.44	5,833.00	(3,943.56)	39,557.08	40,831.00	(1,273.92)	69,996.00	56.51%	30,438.92
58600	Travel Expenses	7,329.04	515.00	6,814.04	9,603.79	4,101.00	5,502.79	6,376.00	150.62%	(3,227.79)
58700	Uniforms	10,132.57	21,850.00	(11,717.43)	101,779.48	176,464.95	(74,685.47)	285,714.95	35.62%	183,935.47
58800	Utilities	33,081.48	33,550.00	(468.52)	216,976.87	233,050.00	(16,073.13)	398,400.00	54.46%	181,423.13
58900	Vehicle-Batteries	225.90	1,000.00	(774.10)	2,874.71	7,000.00	(4,125.29)	12,900.00	22.28%	10,025.29
59000	Vehicle-Outside Services	171.00	1,800.00	(1,629.00)	1,750.00	12,600.00	(10,850.00)	21,600.00	8.10%	19,850.00
59050	Vehicle-Parts	35,465.25	20,833.00	14,632.25	215,290.86	172,927.08	42,363.78	277,092.08	77.70%	61,801.22
59100	Vehicle-Registration	82.11	208.00	(125.89)	1,090.33	1,456.00	(365.67)	2,496.00	43.68%	1,405.67
59150	Vehicle-Tires	3,640.72	4,500.00	(859.28)	29,468.08	31,500.00	(2,031.92)	54,000.00	54.57%	24,531.92
59200	Vehicle-Towing	0.00	250.00	(250.00)	1,788.00	1,750.00	38.00	3,000.00	59.60%	1,212.00
51800	Unemployment Ins.	(706.88)	5,920.00	(6,626.88)	30,650.82	40,891.00	(10,240.18)	70,506.00	43.47%	39,855.18
59350	Worker's Compensation Insurance	16,263.63	33,516.00	(17,252.37)	135,816.05	229,469.00	(93,652.95)	400,491.00	33.91%	264,674.95
Total Operating Expenses		857,291.12	976,708.83	(119,417.71)	7,863,307.50	9,271,799.29	(1,408,491.79)	14,892,620.31	52.80%	7,029,312.81
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	1,640,289.00	3,647,483.30	(2,007,194.30)	3,647,483.30	44.97%	2,007,194.30
57850	Specialty Healthcare Providers	208,057.93	256,335.00	(48,277.07)	1,625,133.29	1,794,342.00	(169,208.71)	3,076,015.00	52.83%	1,450,881.71
Total Indigent Care Expenses		208,057.93	256,335.00	(48,277.07)	3,265,422.29	5,441,825.30	(2,176,403.01)	6,723,498.30	48.57%	3,458,076.01
Total Operating, Payroll and Indigent Care Expenses		3,470,905.63	3,753,238.83	(282,333.20)	27,624,812.75	32,579,959.59	(4,955,146.84)	52,300,165.61	52.82%	24,675,352.86
Capital Expenditures										
52753	Capital Purchases / Building Improvements	0.00	0.00	0.00	136,200.00	136,200.00	0.00	248,700.00	54.76%	112,500.00
52754	Capital Purchases / Equipment	33,684.32	0.00	33,684.32	689,409.64	874,123.72	(184,714.08)	3,136,818.72	21.98%	2,447,409.08
52755	Capital Purchases - Vehicles	138,834.94	94,000.00	44,834.94	683,520.03	664,321.67	19,198.36	1,368,321.67	49.95%	684,801.64
Total Capital Expenditures		172,519.26	94,000.00	78,519.26	1,509,129.67	1,674,645.39	(165,515.72)	4,753,840.39	31.75%	3,244,710.72
Total Expenditures		3,643,424.89	3,847,238.83	(203,813.94)	29,133,942.42	34,254,604.98	(5,120,662.56)	57,054,006.00	51.06%	27,920,063.58
Revenue over Expenses		(1,631,003.11)	(2,196,818.83)	565,815.72	17,177,922.71	11,121,898.02	6,056,024.69	(3,562,680.00)	-482.16%	(20,740,602.71)

AGENDA ITEM # 25

Board Mtg.: 05/22/2018

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
A/R Balance	6,111,392	5,995,341	6,112,088	6,365,707	6,694,754	6,343,169	6,172,400	6,528,001	6,760,312	7,114,883	6,483,071	6,337,103
Total 6-Mo Charges	9,920,174	9,969,594	10,083,665	10,397,071	10,522,740	10,736,164	10,834,578	11,155,969	11,312,278	11,254,177	11,230,835	11,180,469
Avg Charge / Day *	55,112	55,387	56,020	57,762	58,460	59,645	60,192	61,978	62,846	62,523	62,394	62,114
A/R Days	111	108	109	110	115	106	103	105	108	114	104	102

* 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		
May-17	1,636,575	916,783	769,904	661,531	634,893	2,851,390	7,471,076	4,147,814	3,486,283
Jun-17	1,578,467	942,700	773,709	683,739	546,050	2,827,584	7,352,249	4,057,374	3,373,634
Jul-17	1,734,408	958,918	784,361	686,797	507,186	2,820,787	7,492,457	4,014,770	3,327,973
Aug-17	1,749,940	1,002,642	789,980	691,432	752,806	2,771,321	7,758,120	4,215,558	3,524,126
Sep-17	1,850,089	1,057,400	841,211	706,800	873,042	2,765,150	8,093,690	4,344,992	3,638,191
Oct-17	1,728,107	1,062,202	847,167	766,497	592,328	2,756,200	7,752,500	4,115,025	3,348,528
Nov-17	1,751,218	983,844	873,706	774,318	463,449	2,745,710	7,592,245	3,983,477	3,209,159
Dec-17	1,871,720	1,006,089	865,842	811,193	600,525	2,815,667	7,971,037	4,227,385	3,416,192
Jan-18	1,948,771	1,059,592	855,403	791,922	740,687	2,768,500	8,164,876	4,301,109	3,509,188
Feb-18	1,900,276	1,640,706	887,115	764,805	558,517	2,766,752	8,518,171	4,090,075	3,325,270
Mar-18	1,599,485	1,274,924	991,857	766,447	532,492	2,725,236	7,890,439	4,024,174	3,257,728
Apr-18	1,690,655	939,774	856,922	829,698	739,372	2,713,232	7,769,653	4,282,302	3,452,604

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
May-17	22%	12%	10%	9%	8%	38%	100%	56%	47%
Jun-17	21%	13%	11%	9%	7%	38%	100%	55%	46%
Jul-17	23%	13%	10%	9%	7%	38%	100%	54%	44%
Aug-17	23%	13%	10%	9%	10%	36%	100%	54%	45%
Sep-17	23%	13%	10%	9%	11%	34%	100%	54%	45%
Oct-17	22%	14%	11%	10%	8%	36%	100%	53%	43%
Nov-17	23%	13%	12%	10%	6%	36%	100%	52%	42%
Dec-17	23%	13%	11%	10%	8%	35%	100%	53%	43%
Jan-18	24%	13%	10%	10%	9%	34%	100%	53%	43%
Feb-18	22%	19%	10%	9%	7%	32%	100%	48%	39%
Mar-18	20%	16%	13%	10%	7%	35%	100%	51%	41%
Apr-18	22%	12%	11%	11%	10%	35%	100%	55%	44%

AGENDA ITEM # 25

Board Mtg.: 05/22/2018

Montgomery County Hospital District Payer Mix and Service Mix

Payer Mix

Payer	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	12-Month Total
Medicare	1,014,228	941,866	1,039,571	1,105,956	1,111,415	1,145,410	1,155,526	1,330,741	1,372,617	1,164,870	1,173,203	1,063,247	13,618,651
Medicaid	256,495	227,158	262,033	281,733	252,278	256,845	261,899	263,675	243,472	227,156	247,683	255,761	3,036,187
Insurance	404,158	381,249	413,984	434,291	444,229	427,663	434,506	475,227	445,141	416,086	408,626	449,180	5,134,341
Facility Contract	18,951	19,479	19,057	14,539	32,396	53,095	48,373	42,642	45,064	24,839	31,725	37,305	387,465
Bill Patient	539,177	559,160	637,223	628,836	605,270	623,761	579,102	621,715	555,200	527,233	494,724	551,220	6,922,621
Total	2,233,008	2,128,912	2,371,869	2,465,354	2,445,588	2,506,775	2,479,406	2,734,001	2,661,494	2,360,184	2,355,961	2,356,713	29,099,265

Payer	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	12-Month %
Medicare	45.4%	44.2%	43.8%	44.9%	45.4%	45.7%	46.6%	48.7%	51.6%	49.4%	49.8%	45.1%	46.8%
Medicaid	11.5%	10.7%	11.0%	11.4%	10.3%	10.2%	10.6%	9.6%	9.1%	9.6%	10.5%	10.9%	10.4%
Insurance	18.1%	17.9%	17.5%	17.6%	18.2%	17.1%	17.5%	17.4%	16.7%	17.6%	17.3%	19.1%	17.6%
Facility Contract	0.8%	0.9%	0.8%	0.6%	1.3%	2.1%	2.0%	1.6%	1.7%	1.1%	1.3%	1.6%	1.3%
Bill Patient	24.1%	26.3%	26.9%	25.5%	24.7%	24.9%	23.4%	22.7%	20.9%	22.3%	21.0%	23.4%	23.8%
Total	99.9%	100.0%	100.0%	100.0%	99.9%	100.0%	100.1%	100.0%	100.0%	100.0%	99.9%	100.1%	99.9%

Service Mix

Payer	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	12-Month Total
ALS	2,303	2,244	2,252	2,325	2,254	2,270	2,299	2,592	2,494	2,248	2,382	2,411	28,074
BLS	728	653	629	677	663	719	673	629	642	564	589	572	7,738
Other	232	229	178	223	213	237	346	261	266	241	279	199	2,904
Transfer	156	128	207	213	244	273	257	295	338	255	273	290	2,929
Total	3,419	3,254	3,266	3,438	3,374	3,499	3,575	3,777	3,740	3,308	3,523	3,472	41,645

Payer	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	12-Month %
ALS	67.4%	69.0%	69.0%	67.6%	66.8%	64.9%	64.3%	68.6%	66.7%	68.0%	67.6%	69.4%	67.4%
BLS	21.3%	20.1%	19.3%	19.7%	19.7%	20.5%	18.8%	16.7%	17.2%	17.0%	16.7%	16.5%	18.6%
Other	6.8%	7.0%	5.5%	6.5%	6.3%	6.8%	9.7%	6.9%	7.1%	7.3%	7.9%	5.7%	7.0%
Transfer	4.6%	3.9%	6.3%	6.2%	7.2%	7.8%	7.2%	7.8%	9.0%	7.7%	7.7%	8.4%	7.0%
Total	100.1%	100.0%	100.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	100.0%	100.0%

AGENDA ITEM # 25

Board Mtg.: 5/22/2018

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				
May-17	280,707	-	-	2		(2)	280,707	280,709
Jun-17	458,483	11	-	2		(2)	458,494	458,496
Jul-17	501,320	11	-	2		(2)	501,331	501,333
Aug-17	360,284	-	-	2		(2)	360,284	360,286
Sep-17	886,564	-	-	2		(2)	886,564	886,566
Oct-17	638,841	-	-	2		(2)	638,841	638,843
Nov-17	264,764	-	-	2		(2)	264,764	264,766
Dec-17	723,080	-	-	2		(2)	723,080	723,082
Jan-18	195,127	-	-	2		(2)	195,127	195,129
Feb-18	165,816	-	-	2		(2)	165,816	165,818
Mar-18	402,994	-	-	2		(2)	402,994	402,996
Apr-18	445,614	-	-	2		(2)	445,614	445,616

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
May-17	100%	0%	0%	0%
Jun-17	100%	0%	0%	0%
Jul-17	100%	0%	0%	0%
Aug-17	100%	0%	0%	0%
Sep-17	100%	0%	0%	0%
Oct-17	100%	0%	0%	0%
Nov-17	100%	0%	0%	0%
Dec-17	100%	0%	0%	0%
Jan-18	100%	0%	0%	0%
Feb-18	100%	0%	0%	0%
Mar-18	100%	0%	0%	0%
Apr-18	100%	0%	0%	0%

AGENDA ITEM # 26

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

TOTAL FOR
INVOICES

\$ 1,943,218.60

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/22/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3rd DAY CREATION LAWN & LANDSCAPE	4/10/2018	2664	97188	4/26/2018	LAWN MAINTENANCE ADMIN & STATIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,523.75
						Totals for 3rd DAY CREATION LAWN & LANDSCAPE:		\$5,523.75
ADAMS, JAMES	4/11/2018	ADA041118	97104	4/11/2018	SETTLEMENT FOR MVC INVOLVING M12/S22 ON 4/6/18	10-010-52000	Accident Repair-Fleet	\$900.00
						Totals for ADAMS, JAMES:		\$900.00
AGAPE OVERHEAD DOORS & CONSTRUCT	4/1/2018	41795	97190	4/26/2018	COMMERICAL SERVICE CALL EMERGENCY CLOSE UP	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,029.00
						Totals for AGAPE OVERHEAD DOORS & CONSTRUCTION:		\$1,029.00
AIKEN, MICHAEL COTY	4/10/2018	AIK041018	97032	4/11/2018	FUEL/MCHD FUEL CARD NOT WORKING	10-010-54700	Fuel-Fleet	\$40.27
						Totals for AIKEN, MICHAEL COTY:		\$40.27
ALL GATES & DOORS	4/6/2018	1900	97109	4/18/2018	GATE REPAIR STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,280.00
						Totals for ALL GATES & DOORS:		\$1,280.00
ALONTI CAFE & CATERING	4/3/2018	1405755	97110	4/18/2018	SAFETY SAFARI # 1 04/03/18	10-027-56100	Meeting Expenses-Emerg	\$97.51
	4/4/2018	1405763	97110	4/18/2018	SAFETY SAFARI # 2 04/04/18	10-027-56100	Meeting Expenses-Emerg	\$97.51
	4/5/2018	1405764	97110	4/18/2018	SAFETY SAFARI # 3 04/05/18	10-027-56100	Meeting Expenses-Emerg	\$97.51
	4/6/2018	1405765	97110	4/18/2018	SAFETY SAFARI # 4 04/06/18	10-027-56100	Meeting Expenses-Emerg	\$97.51
	4/18/2018	1414651	97282	5/2/2018	NEW HIRE TESTING/PHYSICAL AGILITY 04.18.18	10-009-56100	Meeting Expenses-OMD	\$41.36
	4/24/2018	1416892	97371	5/9/2018	INCHARGE TESTING 04.24.18	10-009-56100	Meeting Expenses-OMD	\$74.25
	4/18/2018	1413685	97282	5/2/2018	NEW HIRE TESTING 04.18.18	10-009-56100	Meeting Expenses-OMD	\$127.33
						Totals for ALONTI CAFE & CATERING:		\$632.98
AMAZON.COM LLC	4/10/2018	0398467 04/10/18	97192	4/26/2018	ACCOUNT # 6045787810398467	10-007-57750	Small Equipment & Furniture-EMS	\$1,129.98
						10-007-58700	Uniforms-EMS	\$869.34
						10-008-56300	Office Supplies-Matls. Mgmt.	\$24.10
						10-008-57900	Station Supplies-Mater	\$321.21
						10-008-58700	Uniforms-Matls. Mgmt.	\$91.75
						10-009-52600	Books/Materials-OMD	\$1,779.64
						10-009-58500	Training/Related Expenses-CE-OMD	\$59.98
						10-015-53100	Computer Supplies/Non-Cap.-Informati	\$489.27
						10-016-57725	Shop Supplies-Facil	\$309.80
						Totals for AMAZON.COM LLC:		\$5,075.07
AMERICAN AIRLINES	4/5/2018	6189 2341 04/05/18	3966	4/20/2018	AIRFARE/J.ANDERSON/PINNACLE/07/20/18	10-000-14900	Prepaid Expenses-BS	\$316.40
	4/5/2018	6189 2771 04/05/18	3966	4/20/2018	AIREFARE/DICKSON/PINNACLE/07/23/18	10-000-14900	Prepaid Expenses-BS	\$359.39
						Totals for AMERICAN AIRLINES:		\$675.79
AMERICAN ASSOCIATION OF NOTARIES	4/5/2018	7850 5862 04/05/18	3967	4/20/2018	NOTARY STAM/MELISSA DUNCAN	10-002-52700	Business Licenses-PA	\$85.94
	4/5/2018	7850 5896 04/05/18	3967	4/20/2018	NOTARY STAMP/IDA CHAPA	10-002-52700	Business Licenses-PA	\$85.94
	4/5/2018	7850 5938 04/05/18	3967	4/20/2018	NOTARY STAMP/SARA RAMIREZ	10-002-52700	Business Licenses-PA	\$85.94
						Totals for AMERICAN ASSOCIATION OF NOTARIES:		\$257.82
AMERICAN TIRE DISTRIBUTORS INC	4/13/2018	S1066815117	97193	4/26/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,926.58
	4/13/2018	S1067024842	97193	4/26/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,714.14
						Totals for AMERICAN TIRE DISTRIBUTORS INC:		\$3,640.72

Montgomery County Hospital District Invoice Expense Allocation Report

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ARAMARK UNIFORM & CAREER APPAREL	4/1/2018	001267074825	97111	4/18/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	4/6/2018	001267079099	97111	4/18/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	4/13/2018	001267083417	97111	4/18/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	4/20/2018	001267087696	97194	4/26/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:							\$191.48
ARROW (VIDACARE)	4/12/2018	9500079008	97195	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,580.73
	Totals for ARROW (VIDACARE):							\$6,580.73
ASE/ACT	4/5/2018	4549 04/05/18	3969	4/20/2018	RENEWAL EXAM/H.TUTT	10-010-58500	Training/Related Expenses-CE-Fleet	\$159.00
	Totals for ASE/ACT:							\$159.00
ASHLEY, AMANDA	4/18/2018	ASH050418	97373	5/9/2018	TUITION REIMBURSEMENT/SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$39.04
	Totals for ASHLEY, AMANDA:							\$39.04
ASSOCIATION FOR PROF IN INFECTION C	4/5/2018	1754 2018032601 04/5	3970	4/20/2018	APIC SUBSCRIPTION	10-026-52600	Books/Materials-Recor	\$169.00
	Totals for ASSOCIATION FOR PROF IN INFECTION CONTROL & EPIDEMIOLOGY:							\$169.00
AT&T (105414)	4/5/2018	1754 2812598210 04	3971	4/20/2018	STATION 40 FIRE PANEL 02/13/18-03/12/18	10-016-58310	Telephones-Service-Facil	\$142.71
	4/13/2018	2812599426 04/13/18	97280	4/26/2018	STATION 41 FIRE PANEL 04/13/18-05/12/18	10-016-58800	Utilities-Facil	\$98.93
	4/23/2018	2816893247 04/23/18	97283	5/2/2018	STATION 30 FIRE PANEL 04/23/18-05/22/18	10-016-58800	Utilities-Facil	\$322.58
	4/23/2018	2816896865 04/23/18	97284	5/2/2018	STATION 31 FIRE PANEL 04/23/18-05/22/18	10-016-58800	Utilities-Facil	\$327.28
	4/21/2018	7131652005 04/21/18	97285	5/2/2018	T1 - ISSI 04/21/18-05/20/18	10-004-58310	Telephones-Service-Radio	\$238.20
	Totals for AT&T (105414):							\$1,129.70
AT&T (U-VERSE)	4/1/2018	145220893 04/01/18	97035	4/11/2018	STATION 42 04/01/18-04/30/18	10-015-58310	Telephones-Service-Information Techno	\$101.17
	4/22/2018	150883685 04/22/18	97374	5/9/2018	STATION 41 04/23/18-05/22/18	10-015-58310	Telephones-Service-Information Techno	\$111.32
	Totals for AT&T (U-VERSE):							\$212.49
AT&T MOBILITY-ROC (6463)	4/23/2018	836735112X204232018	97286	5/2/2018	ACCT# 836735112 03/16/18-04/15/18	10-015-58200	Telephones-Cellular-Information Techno	\$199.15
						10-004-58200	Telephones-Cellular-Radio	\$95.38
	Totals for AT&T MOBILITY-ROC (6463):							\$294.53
AVESTA SYSTEMS, INC.	4/11/2018	4-18-13218	97196	4/26/2018	CANDIDATECARE FOR PERIOD 04/12/18 - 05/11/18	10-025-57100	Professional Fees-Human	\$800.00
	Totals for AVESTA SYSTEMS, INC.:							\$800.00
B & H PHOTO & ELECTRONICS CORP	4/25/2018	141519118	97375	5/9/2018	CANON BP-828 BATTERY PACK	10-001-52600	Books/Materials-Admin	\$148.99
	Totals for B & H PHOTO & ELECTRONICS CORP:							\$148.99
BCBS OF TEXAS (POB 731428)	4/1/2018	123611 04/01/18 COB	3946	4/1/2018	DENTAL PREMIUMS 04/01/18-04/30/18	10-007-51700	Health & Dental-EMS	\$374.88
	4/1/2018	123611 04/01/18	3947	4/1/2018	DENTAL PREMIUMS 04/01/18-04/30/18	10-001-51700	Health & Dental-Admin	\$22,622.79
	4/6/2018	TY483010005 04/06/18	3956	4/6/2018	BCBS PPO & HSA CLAIMS 04/01/2018 - 04/06/18	10-025-51710	Health Insurance Claims-Human	\$46,632.33
	4/13/2018	TY483010005 04/13/18	3963	4/13/2018	BCBS PPO & HSA CLAIMS 04/07/2018 - 04/13/18	10-025-51710	Health Insurance Claims-Human	\$72,139.88
	4/20/2018	TY483010005 04/20/18	4037	4/20/2018	BCBS PPO & HSA CLAIMS 04/14/2018 - 04/20/18	10-025-51710	Health Insurance Claims-Human	\$87,054.42
	4/27/2018	TY483010005 04/27/18	4042	4/27/2018	BCBS PPO & HSA CLAIMS 04/21/2018 - 04/27/18	10-025-51710	Health Insurance Claims-Human	\$90,485.76

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						10-025-51720	Health Insurance Admin Fees-Human	(\$2.61)
						Totals for BCBS OF TEXAS (POB 731428):		\$319,307.45
BONDS JANITORIAL SERVICE	4/1/2018	2885	97289	5/2/2018	JANITORIAL SERVICES FOR APRIL 2018	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
						Totals for BONDS JANITORIAL SERVICE:		\$6,136.55
BOON-CHAPMAN (Prime DX)	4/5/2018	BOO040518	97038	4/11/2018	APRIL 2018 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$30,419.00
	4/10/2018	656	97112	4/18/2018	MEDICAL NECESSITY MARCH 2018	10-002-55700	Management Fees-PA	\$252.00
	4/10/2018	654	97113	4/18/2018	MRIoA MARCH 2018	10-002-55700	Management Fees-PA	\$1,016.49
	4/10/2018	655	97114	4/18/2018	CASE MANAGEMENT MARCH 2018	10-002-55700	Management Fees-PA	\$2,739.58
						Totals for BOON-CHAPMAN (Prime DX):		\$34,427.07
BOUND TREE MEDICAL, LLC	4/6/2018	82830266	97115	4/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$79.00
	4/4/2018	82828401	97115	4/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$508.00
	4/6/2018	82830267	97115	4/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$8,667.00
	4/1/2018	82817333	97115	4/18/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,596.00
	4/10/2018	82832642	97198	4/26/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$2,159.60
	4/13/2018	82836632	97198	4/26/2018	MEDICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$186.75
	4/12/2018	82835474	97198	4/26/2018	MEDICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$124.50
	4/11/2018	82834112	97198	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$9,474.67
	4/10/2018	82832643	97198	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,810.74
	4/23/2018	82844240	97376	5/9/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$43.67
	4/20/2018	82843065	97291	5/2/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,316.30
						10-008-53900	Disposable Medical Supplies-Mater	\$2,566.76
	4/20/2018	82843064	97376	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$28.00
	4/20/2018	82843061	97376	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14.00
	4/20/2018	82843062	97376	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$14.00
	4/20/2018	82843063	97376	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$21.00
	4/23/2018	82844241	97376	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$21.00
	4/30/2018	82851982		5/30/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$12,400.84
						10-009-54000	Drug Supplies-OMD	\$1,397.54
	4/30/2018	82851983		5/29/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,578.04
						Totals for BOUND TREE MEDICAL, LLC:		\$45,007.41
BUCKALEW CHEVROLET	4/1/2018	524320	97040	4/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$168.00
	4/10/2018	524695	97199	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$54.37
	4/6/2018	524589	97116	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$194.60
	4/9/2018	524590	97199	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$630.00
	4/10/2018	524694	97199	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$213.48
	4/12/2018	524699	97199	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,453.84
	4/17/2018	524886	97292	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$136.52
						10-010-56400	Oil & Lubricants-Fleet	\$25.38
						Totals for BUCKALEW CHEVROLET:		\$2,876.19
BUCKEYE INTERNATIONAL INC.	4/16/2018	90027756	97293	5/2/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$494.11
						Totals for BUCKEYE INTERNATIONAL INC.:		\$494.11

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C & B CHEMICAL	4/9/2018	1907579	97200	4/26/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$400.00
							Totals for C & B CHEMICAL:	\$400.00
C & R WATER SUPPLY, INC	4/5/2018	1754 1526 04/05/18	3972	4/20/2018	STATION 44 01/20/18-02/20/18	10-016-58800	Utilities-Facil	\$78.41
	4/1/2018	1526 04/01/18	97117	4/18/2018	STATION 44 02/20/18-03/16/18	10-016-58800	Utilities-Facil	\$79.34
							Totals for C & R WATER SUPPLY, INC:	\$157.75
CANON FINANCIAL SERVICES, INC.	4/12/2018	18524216	97201	4/26/2018	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technolo	\$40.92
	4/12/2018	18535953	97201	4/26/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technolo	\$3,371.71
							Totals for CANON FINANCIAL SERVICES, INC.:	\$3,412.63
CAP FLEET UPFITTERS	4/1/2018	CAPQ29143-5	97041	4/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,087.00
							Totals for CAP FLEET UPFITTERS:	\$7,087.00
CARISMA	4/5/2018	2269 9147 04/05/18	3974	4/20/2018	CO. VEHICLE MAINTENANCE	10-010-59000	Vehicle-Outside Services-Fleet	\$11.00
							Totals for CARISMA:	\$11.00
CASTILLO, GLORIA	4/18/2018	CAS050418	97382	5/9/2018	TUITION REIMBURSEMENT/SPRING 2018	10-025-58550	Tuition Reimbursement-Human	\$1,850.40
							Totals for CASTILLO, GLORIA:	\$1,850.40
CDW GOVERNMENT, INC.	4/9/2018	MHZ8562	97203	4/26/2018	MS SURFACE PRO DOCK	10-015-53100	Computer Supplies/Non-Cap.-Informati	\$165.00
	4/4/2018	MHF0947	97203	4/26/2018	SAMSUNG 860 PRO SOLID STATE DRIVE	10-015-53100	Computer Supplies/Non-Cap.-Informati	\$2,674.79
	4/16/2018	MKQ9082	97296	5/2/2018	JUNIPER SRX300 SERVICES GATEWAY	10-015-57750	Small Equipment & Furniture-Informati	\$450.88
	4/23/2018	MLZ8718	97383	5/9/2018	CISCO IP PHONE POWER TRANSFORMER	10-015-53100	Computer Supplies/Non-Cap.-Informati	\$83.20
	4/17/2018	MKZ2684	97296	5/2/2018	JUNIPER NETWORKS SRX300 SERVICES GATEWAY	10-015-57750	Small Equipment & Furniture-Informati	\$450.88
	4/30/2018	MNW7731		5/30/2018	LIN PAN TOUGHBOOK UNIV AUTO ADAPTER	10-010-57750	Small Equipment & Furniture-Fleet	\$985.00
	4/27/2018	MNN4332		5/27/2018	LIN PAN TOUGHBOOK UNIV AUTO ADAPTER	10-010-59050	Vehicle-Parts-Fleet	\$633.55
	4/27/2018	MNN5440		5/27/2018	C2G 5FT CAT6 SNAG SHIELD PATCH	10-010-57750	Small Equipment & Furniture-Fleet	\$108.85
							Totals for CDW GOVERNMENT, INC.:	\$5,552.15
CENTERPOINT ENERGY (REL109)	4/3/2018	88796735 04/03/18	97043	4/11/2018	STATION 20 02/26/18-03/27/18	10-016-58800	Utilities-Facil	\$58.89
	4/9/2018	88589239 04/09/18	97118	4/18/2018	ADMIN 03/06/18-04/03/18	10-016-58800	Utilities-Facil	\$254.78
	4/11/2018	88820089 04/11/18	97118	4/18/2018	STATION 10 03/06/18-04/05/18	10-016-58800	Utilities-Facil	\$21.23
	4/18/2018	64013049610 04/18/18	97204	4/26/2018	STATION 45 03/14/18-04/12/18	10-016-58800	Utilities-Facil	\$21.55
	4/18/2018	64006986422 04/18/18	97204	4/26/2018	STATION 43 03/14/18-04/12/18	10-016-58800	Utilities-Facil	\$26.84
	4/18/2018	98116148 04/18/18	97204	4/26/2018	STATION 14 03/13/18-04/13/18	10-016-58800	Utilities-Facil	\$30.35
	4/30/2018	92013168 04/30/18	97297	5/2/2018	STATION 30 03/22/18-04/23/18	10-016-58800	Utilities-Facil	\$24.34
							Totals for CENTERPOINT ENERGY (REL109):	\$437.98
CENTRELEARN SOLUTIONS, LLC	4/19/2018	TSINV00000025694	97298	5/2/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$2,489.58
	4/19/2018	TSINV00000025693	97298	5/2/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$560.58
	4/19/2018	TSINV00000025695	97298	5/2/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$1,140.86
							Totals for CENTRELEARN SOLUTIONS, LLC:	\$4,191.02
CENTURY LINK (Phoenix)	4/19/2018	313194646 04/19/18	97299	5/2/2018	STATION 32 04/19/18-05/18/18	10-015-58310	Telephones-Service-Information Techno	\$202.25

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								\$202.25
Totals for CENTURY LINK (Phoenix):								
CHARTER COMMUNICATIONS	4/18/2018	0035377 04/18/18	97119	4/18/2018	STATION 22 04/18/18-05/17/18	10-015-58310	Telephones-Service-Information Techno	\$99.98
Totals for CHARTER COMMUNICATIONS:								\$99.98
CHASE PEST CONTROL, INC.	4/1/2018	2558030918	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	4/1/2018	3849031518	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	4/1/2018	3845031518	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2018	2561030918	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE-BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	4/1/2018	2556030918	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	4/1/2018	3844030918	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2018	2562030918	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2018	10739022618	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	4/1/2018	2553031518	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2018	2555031518	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2018	2557030918	97120	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	4/1/2018	3851031518	97121	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	4/1/2018	2559030918	97121	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
	4/1/2018	2554031518	97121	4/18/2018	EXTERIOR COMMERCIAL SERVICE BI-MONTLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
Totals for CHASE PEST CONTROL, INC.:								\$2,280.00
CHICK-FIL-A	4/5/2018	7850 3344 04/05/18	3975	4/20/2018	EMPLOYEE B-DAY GIFT CARDS	10-000-14900	Prepaid Expenses-BS	\$1,000.00
Totals for CHICK-FIL-A:								\$1,000.00
CITY OF CONROE, WATER (3066)	4/1/2018	00720592000 04/01/18	97044	4/11/2018	STATION 10 02/26/18-03/26/18	10-016-58800	Utilities-Facil	\$82.20
	4/5/2018	1754 00720592 04/01	3976	4/20/2018	STATION 10	10-016-58800	Utilities-Facil	\$76.37
	4/20/2018	00491400000 04/20/18	97300	5/2/2018	ADMIN 03/15/18-04/18/18	10-016-58800	Utilities-Facil	\$2,118.26
	4/30/2018	00720592000 04/30/18	97386	5/9/2018	STATION 10 03/26/18-04/25/18	10-016-58800	Utilities-Facil	\$82.20
Totals for CITY OF CONROE, WATER (3066):								\$2,359.03
CLIA LABORATORY PROGRAM (POB 53088)	4/2/2018	45D2117323 04/02/18	96964	4/4/2018	CLIA LAB FEES 08/15/18-08/14/20	10-000-14900	Prepaid Expenses-BS	\$150.00
Totals for CLIA LABORATORY PROGRAM (POB 530882):								\$150.00
CLS TECHNOLOGY, INC	4/9/2018	SD971	97205	4/26/2018	FIRE ALARM REPAIR/ADMIN BLDG	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$313.00
Totals for CLS TECHNOLOGY, INC:								\$313.00
COBURN SUPPLY COMPANY, INC.	4/11/2018	531052176	97206	4/26/2018	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$61.54
	4/3/2018	531023072	97122	4/18/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$169.36
Totals for COBURN SUPPLY COMPANY, INC.:								\$230.90
COFFEESHOP CO	4/5/2018	4028 0444 04/05/18	3977	4/20/2018	PAY PRACTICE DISCUSSION/BOARD PREP/JC/RJ/EF	10-007-55900	Meals - Business and Travel-EMS	\$30.81
Totals for COFFEESHOP CO:								\$30.81
COLONIAL LIFE	4/1/2018	E3387610 03/29/18	3950	4/1/2018	CONTROL NO. E3387610 PREMIUMS 03/01/18-03/31/18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$9,177.56
Totals for COLONIAL LIFE:								\$9,177.56

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COLORTECH DIRECT & IMPACT PRINTINC	4/5/2018	45485	97141	4/18/2018	ENVELOPES FOR BILLING	10-008-57000	Printing Services-Matls. Mgmt.	\$554.85
	4/26/2018	18211	97387	5/9/2018	BUSINESS CARDS/LEE GILLUM	10-008-57000	Printing Services-Matls. Mgmt.	\$82.70
	Totals for COLORTECH DIRECT & IMPACT PRINTING:							\$637.55
COMCAST CORPORATION	4/1/2018	0546356 04/01/18	97046	4/11/2018	ACCT#8777702080546356/STATION 21 04/05/18-05/04/18	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Techno	\$113.84
	4/5/2018	1754 0849557 04/01/1	3978	4/20/2018	STATION 23 03/16/18-04/15/18	10-015-58310	Telephones-Service-Information Techno	\$110.81
Totals for COMCAST CORPORATION:							\$284.60	
CONNECT YOUR CARE	4/6/2018	205215971	3957	4/6/2018	FLEXIBLE SPENDING ACCOUNT 03/30/18 - 04/05/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$2,482.03
	4/13/2018	205952998	3964	4/13/2018	FLEXIBLE SPENDING ACCOUNT 04/06/18 - 04/12/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$196.85
	4/20/2018	207104347	4038	4/20/2018	FLEXIBLE SPENDING ACCOUNT 04/13/18 - 04/19/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$563.76
	4/11/2018	206367116	4046	4/11/2018	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW EMPL SET	10-025-57100	Professional Fees-Human	\$44.40
	4/27/2018	207706437	4047	4/27/2018	FLEXIBLE SPENDING ACCOUNT 04/20/18 - 04/26/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$441.45
Totals for CONNECT YOUR CARE:							\$3,728.49	
CONROE FAMILY MEDICINE, PA	4/17/2018	128473 03/06/18	97207	4/26/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$104.00
	4/17/2018	129089 03/20/18	97207	4/26/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$104.00
	4/17/2018	129109 04/03/18	97207	4/26/2018	PREVENTIVE CARE/NEW HIRE	10-025-57300	Recruit/Investigate-Human	\$104.00
Totals for CONROE FAMILY MEDICINE, PA:							\$312.00	
CONROE REGIONAL MEDICAL CENTER	4/23/2018	MAY 2018-008	97208	4/26/2018	STATION 90 LEASE APPLIED CREDIT (-2217.41)	10-000-14900	Prepaid Expenses-BS	\$3,500.57
	Totals for CONROE REGIONAL MEDICAL CENTER:							\$3,500.57
CONROE WELDING SUPPLY, INC.	4/5/2018	CT866749	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	4/5/2018	CT866573	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$125.60
	4/4/2018	CT866568	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$160.80
	4/25/2018	CT869185	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$79.60
	4/25/2018	CT869002	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.00
	4/25/2018	CT868986	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$243.00
	4/23/2018	CT868499	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	4/30/2018	PS422145	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	4/23/2018	PS421770	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	4/2/2018	PS420725	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	4/2/2018	CT866392	97389	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$80.60
	4/3/2018	CT866402	97390	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$81.60
	4/3/2018	CT866477	97390	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	4/26/2018	CT869339	97390	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	4/25/2018	CT868949	97390	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$127.60
	4/23/2018	CT868842	97390	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$144.20
	4/23/2018	CT868833	97390	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$114.80
	4/30/2018	CT869601	97390	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$133.40
	4/27/2018	CT869587	97390	5/9/2018	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$71.80
	4/30/2018	R04181186	97390	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	4/30/2018	R04181195	97390	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00

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	4/30/2018	R04181193	97390	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	4/30/2018	R04181192	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/30/2018	R04181183	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.50
	4/30/2018	R04181182	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$25.90
	4/30/2018	R04181180	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/30/2018	R04181181	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2018	R04181749	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$79.30
	4/30/2018	R04181185	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/30/2018	R04181190	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$80.80
	4/30/2018	R04181184	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2018	R04181176	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	4/30/2018	R04181174	97391	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2018	R04181175	97392	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	4/30/2018	R04181173	97392	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2018	R04181172	97392	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	4/30/2018	R04181170	97392	5/9/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
							Totals for CONROE WELDING SUPPLY, INC.:	\$2,319.50
CONSOLIDATED COMMUNICATIONS-LUF	4/1/2018	06060MCD-S-18091	97123	4/18/2018	ADMIN 04/01/18-04/30/18	10-015-58310	Telephones-Service-Information Techno	\$199.11
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$199.11
CONSOLIDATED COMMUNICATIONS-TXU	4/1/2018	9365399272 04/01/18	97048	4/11/2018	ADMIN 04/01/18-04/30/18	10-015-58310	Telephones-Service-Information Techno	\$23.37
	4/11/2018	93604345466 04/11/18	97124	4/18/2018	STATION 43 04/11/18-05/10/18	10-015-58310	Telephones-Service-Information Techno	\$173.49
	4/16/2018	00096001460 04/16/18	97209	4/26/2018	ADMIN 04/16/18-05/15/18	10-015-58310	Telephones-Service-Information Techno	\$591.36
	4/16/2018	00096005390 04/16/18	97210	4/26/2018	ADMIN 04/16/18-05/15/18	10-015-58310	Telephones-Service-Information Techno	\$287.66
	4/21/2018	9365393450 04/21/18	97301	5/2/2018	ADMIN 04/21/18-05/20/18	10-015-58310	Telephones-Service-Information Techno	\$170.26
	4/21/2018	9365391160 04/21/18	97302	5/2/2018	ADMIN 04/21/18-05/20/18	10-015-58310	Telephones-Service-Information Techno	\$6,399.75
						10-015-58320	Telephones - Long Distance-Informatior	\$303.12
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$7,949.01
CONTINGENCY PROCUREMENT GROUP dba	4/5/2018	1754 28323 04/05/18	3979	4/20/2018	UNIFORMS/HELMETS	10-008-58700	Uniforms-Matls. Mgmt.	\$4,814.00
							Totals for CONTINGENCY PROCUREMENT GROUP dba ARMOUR CO:	\$4,814.00
CORE IMAGE GROUP (OLD ARMY SPIRIT CO.)	4/12/2018	CIG-143939	97211	4/26/2018	MCHD T-SHIRTS/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$163.25
							Totals for CORE IMAGE GROUP (OLD ARMY SPIRIT CO.):	\$163.25
CROWN PAPER AND CHEMICAL	4/11/2018	112880	97212	4/26/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$221.86
	4/24/2018	113236	97394	5/9/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$314.93
							Totals for CROWN PAPER AND CHEMICAL:	\$536.79
CULLIGAN OF HOUSTON	4/17/2018	1151720	97213	4/26/2018	CI SVC CONT - LEVEL 3 03/28/18-04/17/18	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$488.37
	4/17/2018	1152462	97304	5/2/2018	BW SOLAR SALT FOR WATER SYSTEM CONSUMABLES	10-016-57725	Shop Supplies-Facil	\$94.75
							Totals for CULLIGAN OF HOUSTON:	\$583.12
CUMMINS SOUTHERN PLAINS, LTD.	4/1/2018	012-15600	97049	4/11/2018	INSPECTION/GRANGERLAND TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	4/10/2018	012-37500	97214	4/26/2018	GENERATOR INSPECTION MAGNOLIA TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00

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	4/10/2018	012-37499	97214	4/26/2018	GENERATOR INSPECTION GRANGERLAND TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	4/10/2018	012-37504	97214	4/26/2018	GENERATOR INSPECTION E.COUNTY TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	4/10/2018	012-37495	97214	4/26/2018	GENERATOR INSPECTION CSCT	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	4/10/2018	012-37498	97214	4/26/2018	GENERATOR INSPECTION CSCT	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	4/10/2018	012-37505	97214	4/26/2018	GENERATOR INSPECTION THOMPSON TOWER	10-004-55650	Maintenance-Contract Equipment-Radio	\$345.00
	4/12/2018	012-37900	97214	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$930.09
	4/13/2018	012-38105	97214	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$115.13
	4/16/2018	012-38334	97305	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$518.33
	4/18/2018	012-38733	97305	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$31.86
	4/17/2018	012-38550	97305	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$506.47
	4/20/2018	012-39133	97305	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$205.19
	4/26/2018	012-40070	97395	5/9/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$995.51
	Totals for CUMMINS SOUTHERN PLAINS, LTD.:							\$5,717.58
DAILEY WELLS COMMUNICATION	4/1/2018	00061431	97050	4/11/2018	RADIO REPAIR S/N HR1201E11032	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$327.08
	4/1/2018	00062729	97050	4/11/2018	RAIDO REPAIR S/N 96012844	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$103.75
	4/1/2018	17GB123306 03/28/18	97105	4/11/2018	PORTABLE, XL-200 RADIOS	10-004-57250	Radios-Radio	\$196,421.16
	4/12/2018	18GB033793	97215	4/26/2018	CABLE ASSEMBLY SPEAKERS	10-004-57225	Radio Repair - Parts-Radio	\$3,643.60
	4/1/2018	18MCHD03	97215	4/26/2018	ON SITE SUPPORT FOR DWC SENIOR TECH/MARCH 2018	10-004-57100	Professional Fees-Radio	\$15,210.00
	4/1/2018	00062734	97215	4/26/2018	RADIO REPAIR S/N A40204003704	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$238.75
	4/16/2018	00062912	97306	5/2/2018	RADIO REPAIR S/N 96005353	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$400.00
	4/16/2018	00062913	97306	5/2/2018	RADIO REPAIR S/N 96012222	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$403.75
	4/24/2018	18GB043984	97396	5/9/2018	EARPHONE, LAPEL MICROPHONE	10-004-57225	Radio Repair - Parts-Radio	\$500.00
	4/30/2018	18MCHD04		5/30/2018	ON SITE SUPPORT FOR DWC SENIOR APRIL 2018	10-004-57100	Professional Fees-Radio	\$15,210.00
Totals for DAILEY WELLS COMMUNICATION:								\$232,458.09
DEARBORN NATIONAL LIFE INS CO	4/1/2018	F021753 04/01/18	3953	4/1/2018	LIFE/DISABILITY/VISION PREMIUMS 04/01/18-04/30/18	10-001-51700	Health & Dental-Admin	\$19,863.33
Totals for DEARBORN NATIONAL LIFE INS CO:								\$19,863.33
DEMONTROND	4/5/2018	CM205816			CREDIT/47199	10-010-59050	Vehicle-Parts-Fleet	(\$38.94)
	4/23/2018	CM206620			CREDIT/PO 47457	10-010-59050	Vehicle-Parts-Fleet	(\$508.20)
	4/4/2018	205816	97125	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,264.82
	4/5/2018	205835	97125	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$22.17
	4/2/2018	205645	97125	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,934.97
	4/2/2018	205690	97125	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$571.89
	4/5/2018	205848	97125	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$242.90
	4/6/2018	205912	97125	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$545.60
	4/9/2018	206013	97216	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$26.40
	4/13/2018	206190	97216	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$47.85
	4/11/2018	206149	97216	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,437.76
	4/13/2018	206054	97216	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$470.80
	4/19/2018	206514	97307	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$19.14
	4/19/2018	206508	97307	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$130.24
	4/9/2018	205994	97216	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$91.80
	4/19/2018	206498	97307	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$209.00
	4/19/2018	206480	97307	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,963.42

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	4/19/2018	206481	97307	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,853.76
						10-010-56500	Other Services-Fleet	\$82.45
	4/24/2018	206655	97397	5/9/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$424.66
	4/26/2018	206803	97397	5/9/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,411.53
	4/26/2018	206849	97397	5/9/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$323.40
	4/23/2018	206620	97397	5/9/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,275.50
	Totals for DEMONTROND:							\$13,802.92
DIRECTV	4/5/2018	1754 017903440 04/05	3980	4/20/2018	ACCT# 017903440	10-016-58800	Utilities-Facil	\$2,808.81
	4/5/2018	1754 029543012 04	3981	4/20/2018	STATION 90 03/05/18-04/04/18	10-016-58800	Utilities-Facil	\$113.97
	4/5/2018	1754 006594787 04/05	3982	4/20/2018	STATION 14 03/13/18-04/12/18	10-016-58800	Utilities-Facil	\$241.14
	4/5/2018	1754 035677337 04/05	3983	4/20/2018	STATION 11 03/21/18-04/20/18	10-016-58800	Utilities-Facil	\$63.98
Totals for DIRECTV:							\$3,227.90	
DOCUNAV SOLUTIONS	4/11/2018	41508		5/31/2018	PRIORITY ANNUAL DOCUNAV SUPPORT AGREEMENT 07/08/18-07/08/18	10-015-53050	Computer Software-Information Techno	\$22,511.70
	Totals for DOCUNAV SOLUTIONS:							\$22,511.70
DSHS REGULATORY	4/5/2018	6430 5028 04/05/18	3984	4/20/2018	PROVIDER RENEWAL	10-009-52700	Business Licenses-OMD	\$62.00
	4/5/2018	6430 5972 04/05/18	3984	4/20/2018	RECERTIFICATION FEE	10-009-52700	Business Licenses-OMD	\$32.00
	Totals for DSHS REGULATORY:							\$94.00
ELLIOTT, CHRISTOPHER	4/2/2018	ELL040218	96977	4/4/2018	PER DIEM/PIO TRAINING 04/29/18-05/02/18	10-001-53150	Conferences - Fees, Travel, & Meals-Ad	\$178.50
	Totals for ELLIOTT, CHRISTOPHER:							\$178.50
EMS SURVEY TEAM	4/9/2018	250	97217	4/26/2018	MCHD MAILED SURVEYS-FEB 2018	10-009-53550	Customer Relations-OMD	\$3,124.80
	4/23/2018	329	97399	5/9/2018	MCHD MAILED SURVEYS - MARCH 2018	10-009-53550	Customer Relations-OMD	\$2,956.80
	Totals for EMS SURVEY TEAM:							\$6,081.60
EMS-FINANCIAL SERVICES, INC.	4/23/2018	2018-114	97400	5/9/2018	CUSTOMER SERVICE TRAINING 04.18.18	10-011-57100	Professional Fees-Bill	\$2,375.76
	Totals for EMS-FINANCIAL SERVICES, INC.:							\$2,375.76
ENTERGY TEXAS, LLC	4/3/2018	80005357466	97052	4/11/2018	ROBINSON RD TOWER 02/28/18-03/29/18	10-004-58800	Utilities-Radio	\$38.40
	4/5/2018	130004074912 04/05	97053	4/11/2018	STATION 32 03/02/018-04/03/18	10-016-58800	Utilities-Facil	\$588.45
	4/4/2018	180004130235 04/04	97054	4/11/2018	ADMIN 03/02/18-03/31/18	10-016-58800	Utilities-Facil	\$12,544.15
	4/10/2018	134647247 04/10/18	97126	4/18/2018	STATION 14 03/06/18-04/05/18	10-016-58800	Utilities-Facil	\$187.81
	4/11/2018	25005457693 04/11/18	97127	4/18/2018	STATION 20 03/09/18-04/06/18	10-016-58800	Utilities-Facil	\$741.20
	4/16/2018	395003514968	97218	4/26/2018	STATION 30 03/14/18-04/12/18	10-016-58800	Utilities-Facil	\$849.53
	4/18/2018	460002273563 04/18	97219	4/26/2018	STATION 31 03/15/18-04/16/18	10-016-58800	Utilities-Facil	\$453.16
	4/18/2018	35005348001 04/18	97220	4/26/2018	SPLENDOR TOWER 03/15/18-04/16/18	10-004-58800	Utilities-Radio	\$533.00
	4/20/2018	245004419819 04/20	97221	4/26/2018	STATION 43 03/16/18-04/14/18	10-016-58800	Utilities-Facil	\$336.35
	4/20/2018	315003847398 04/20	97222	4/26/2018	THOMPSON TOWER 03/15/18-04/16/18	10-004-58800	Utilities-Radio	\$648.43
	4/20/2018	115005030671 04/20	97223	4/26/2018	STATION 10 03/20/18-04/18/18	10-016-58800	Utilities-Facil	\$777.56
	4/23/2018	205004702977	97308	5/2/2018	STATION 44 03/21/18-04/18/18	10-016-58800	Utilities-Facil	\$95.49
	4/27/2018	390002644618 04/27	97309	5/2/2018	GRANGERLAND TOWER 03/22/18-04/20/18	10-004-58800	Utilities-Radio	\$815.99
	Totals for ENTERGY TEXAS, LLC:							\$18,609.52

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EVENT ESPRESSO	4/5/2018	1754 25756 04/05/18	3985	4/20/2018	EVENT EXPRESS 4 EVERYTHING	10-015-53050	Computer Software-Information Techno	\$139.98
							Totals for EVENT ESPRESSO:	\$139.98
EXECUCAR AFFILIATES	4/5/2018	3629 7821 04/05/18	3986	4/20/2018	SHUTTLE/TRICON 03/18/18-03/21/18	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$84.96
							Totals for EXECUCAR AFFILIATES:	\$84.96
EXPEDIA	4/5/2018	3629 8620 04/05/18	3988	4/20/2018	AIRFARE/TRICON CONF 03/18/18-03/21/18/S.COTTAR	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$99.30
	4/5/2018	3629 9115 04/05/18	3988	4/20/2018	AIRFARE/TRICON 03/18/18-03/21/18/L.SUTTON	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$382.60
	4/5/2018	3629 5642 04/05/18	3988	4/20/2018	TRAVEL INS./HARRIS CONF 04/21/18-04/28/18/C.THACKERS	10-004-53150	Conferences - Fees, Travel, & Meals-Ra	\$32.00
	4/5/2018	3629 0065 04/05/18	3988	4/20/2018	HOTEL/NAVIGATOR CONF 04/26/18-04/27/18/DARTS/WOODS/SMITH	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$403.03
	4/5/2018	3629 3126 04/05/18	3988	4/20/2018	AIRFARE/HARRIS CONFERENCE 04/21/18/04/28/18/J.EVANS	10-004-53150	Conferences - Fees, Travel, & Meals-Ra	\$453.01
	4/5/2018	3629 3241 04/05/18	3988	4/20/2018	AIRFARE/HARRIS CONFERENCE 04/21/18/04/28/18/C.THACKER	10-004-53150	Conferences - Fees, Travel, & Meals-Ra	\$453.01
	4/5/2018	3629 2077 04/05/18	3988	4/20/2018	AIRFARE/NAVIGATOR CONF 04/26/18-04/27/18/DARTS	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$291.60
	4/5/2018	3629 2085 04/05/18	3988	4/20/2018	AIRFARE/NAVIGATOR CONF 04/26/18-04/27/18/WOODS	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$291.60
	4/5/2018	3629 7093 04/05/18	3988	4/20/2018	AIRFARE/NAVIGATOR CONF 04/26/18-04/27/18/SMITH	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$291.60
	4/5/2018	3629 8628 04/05/18	3988	4/20/2018	AIRFARE/NAVIGATOR CONF 04/26/18-04/27/18/PARKER	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$150.30
	4/5/2018	3629 5870 04/05/18	3988	4/20/2018	HOTEL/PIO TRAINING/03/28/18/C.ELLIOTT	10-001-53150	Conferences - Fees, Travel, & Meals-Ad	\$380.78
	Totals for EXPEDIA:							\$3,228.83
FACEBOOK JOB POSTING	4/5/2018	3629 1792 04/05/18	3989	4/20/2018	JOB POSTING 02/08/18-02/12/18	10-025-57300	Recruit/Investigate-Human	\$150.00
							Totals for FACEBOOK JOB POSTING:	\$150.00
FEDERAL EXPRESS (POB 660481)	4/5/2018	1754 611827322 04	3990	4/20/2018	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$107.19
							Totals for FEDERAL EXPRESS (POB 660481):	\$107.19
FIREFIGHTER SAFETY CENTER	4/13/2018	26967			CREDIT/PO 47103	10-007-58700	Uniforms-EMS	(\$196.21)
	4/6/2018	26962		5/5/2018	BOOTS/UNIFORM	10-007-58700	Uniforms-EMS	\$196.21
	4/3/2018	26954	97128	4/18/2018	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$199.21
	4/12/2018	26956	97224	4/26/2018	BOOTS/UNIFORMS	10-007-58700	Uniforms-EMS	\$195.25
Totals for FIREFIGHTER SAFETY CENTER:							\$394.46	
FRAZER, LTD.	4/3/2018	64986	97129	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$109.23
	4/3/2018	64987	97129	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$159.33
	4/9/2018	65091	97225	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$47.46
	4/9/2018	65092	97225	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,683.77
	4/4/2018	65027	97129	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$43.54
	4/12/2018	65144	97225	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$120.10
	4/16/2018	65163	97310	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$76.90
	4/20/2018	65256	97310	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$24.48
	4/30/2018	65410		5/30/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$419.84
							10-010-52000	Accident Repair-Fleet
Totals for FRAZER, LTD.:							\$3,470.17	
FREEDOM RACING TOOL	4/5/2018	4549 5813 04/05/18	3991	4/20/2018	TRS ALIGNMENT TOOL FOR DODGE AMBULANCES	10-010-57700	Shop Tools-Fleet	\$81.30
							Totals for FREEDOM RACING TOOL:	\$81.30

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FTD/AMERINET	4/5/2018	1754 3294 04/05/18	3992	4/20/2018	FLOWER ARRANGEMENTS/EE FAMILY/WATSON	10-025-54350	Employee Health\Wellness-Human	\$64.95
	4/5/2018	7850 8134 04/05/18	3992	4/20/2018	FLOWER ARRANGEMENT/R. EAVES	10-025-54350	Employee Health\Wellness-Human	\$56.68
	4/5/2018	7850 0438 04/05/18	3992	4/20/2018	FLOWER ARRANGEMENT/M. HUDSON	10-025-54350	Employee Health\Wellness-Human	\$64.78
	4/5/2018	7850 2820 04/05/18	3992	4/20/2018	FLOWER ARRANGEMENT/F. FRIDDELL	10-025-54350	Employee Health\Wellness-Human	\$56.68
	4/5/2018	7850 1028 04/05/18	3992	4/20/2018	FLOWER ARRANGEMENT/G. ROBERTSON	10-025-54350	Employee Health\Wellness-Human	\$56.68
							Totals for FTD/AMERINET:	\$299.77
GILLUM, LEE	4/18/2018	GIL041818	97130	4/18/2018	MILEAGE REIMB/EMS EDUCATOR CONFERENCE 04/11/18-04/14/18	10-009-53150	Conferences - Fees, Travel, & Meals-De	\$281.77
								Totals for GILLUM, LEE:
GRAINGER	4/11/2018	9754394717	97226	4/26/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$44.10
	4/17/2018	9760002387	97314	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$181.44
								Totals for GRAINGER:
GREAT SOUTHWEST PAPER CO., INC	4/20/2018	01-5715050-00	97407	5/9/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$196.96
	4/25/2018	01-5715516-00	97407	5/9/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$448.08
								Totals for GREAT SOUTHWEST PAPER CO., INC:
GREATER EAST MONTGOMERY COUNTY CHAMBER OF COMMERCE	4/5/2018	1754 9762 04/05/18	3993	4/20/2018	MEMBERSHIP DUES/RANDY JOHNSON	10-001-54100	Dues/Subscriptions-Admin	\$250.00
						10-001-54100	Dues/Subscriptions-Admin	\$135.00
						10-001-54100	Dues/Subscriptions-Admin	\$200.00
	4/5/2018	2269 092905 04/05	3993	4/20/2018	MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$20.00
	4/5/2018	2269 0 04/05	3993	4/20/2018	MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$15.00
								Totals for GREATER EAST MONTGOMERY COUNTY CHAMBER:
GREEN LIGHTING & SPPLY INC	4/4/2018	5541	97227	4/26/2018	METAL HAYLIDE LAMPS	10-016-57725	Shop Supplies-Facil	\$1,818.60
								Totals for GREEN LIGHTING & SPPLY INC:
GREER, NIKKI	4/5/2018	GRE040518	97058	4/11/2018	WELLNESS PROGRAM/MASSAGES	10-025-54350	Employee Health\Wellness-Human	\$75.00
							Totals for GREER, NIKKI:	\$75.00
GRIFFIN SERVICES (dba) JASON GRIFFIN	4/2/2018	2018-027	97133	4/18/2018	BAY DOOR TIMERS REMOVED	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$750.00
	4/18/2018	2018-033	97315	5/2/2018	STATION 32 BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,350.00
								Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:
HARRIS CORPORATION - INTRAPLEX PRO	4/19/2018	93287428	97316	5/2/2018	WSBU-REPAIR	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$1,126.74
								Totals for HARRIS CORPORATION - INTRAPLEX PRODUCTS:
HARRIS COUNTY TOLL ROAD AUTHORITY	4/5/2018	4549 312 04/05/18	3994	4/20/2018	AUTO CHARGE/TOLL FEE	10-010-58600	Travel Expenses-Fleet	\$440.00
							Totals for HARRIS COUNTY TOLL ROAD AUTHORITY:	\$440.00
HARRIS USERS GROUP	4/5/2018	4784 5987 04/05/18	3995	4/20/2018	HARRIS USER GROUP CONF/J.EVANS/04/22/18-04/27/18	10-004-53150	Conferences - Fees, Travel, & Meals-Ra	\$450.00
	4/5/2018	4784 7060 04/05/18	3995	4/20/2018	HARRIS USER GROUP CONF/C.THACKER/04/22/18-04/27/18	10-004-53150	Conferences - Fees, Travel, & Meals-Ra	\$450.00
								Totals for HARRIS USERS GROUP:

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HEALTH CARE LOGISTICS, INC	4/1/2018	6633758	97060	4/11/2018	STATION SUPPLIES/PULL-TIGHT SEALS	10-008-57900	Station Supplies-Mater	\$1,073.10
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,073.10
HEALTH PROMOTIONS NOW	4/1/2018	427963	97135	4/18/2018	CUSTOM PARAMEDIC STICK ON BADGE	10-009-52950	Community Education-Dept	\$550.00
							Totals for HEALTH PROMOTIONS NOW:	\$550.00
HEARTLAND SERVICES, INC.	4/1/2018	INV174901	97062	4/11/2018	RADIO REPAIR S/N 2AKYA15374	10-015-57650	Repair-Equipment-Information Technol	\$422.96
	4/1/2018	INV174897	97062	4/11/2018	RADIO REPAIR S/N 2AKYA15369	10-015-57650	Repair-Equipment-Information Technol	\$354.21
	4/17/2018	INV180516	97319	5/2/2018	RADIO REPAIR S/N 2AKYA15268	10-015-57650	Repair-Equipment-Information Technol	\$185.00
							Totals for HEARTLAND SERVICES, INC.:	\$962.17
HEB	4/5/2018	7850 1349 04/05/18	3996	4/20/2018	EMPLOYEE OF THE MONTH GIFT CARDS	10-000-14900	Prepaid Expenses-BS	\$900.00
						10-025-54450	Employee Recognition-Human	\$53.55
	4/5/2018	7850 13492 04/05/18	3996	4/20/2018	EMPLOYEE OF THE MONTH GIFT CARD FEE	10-025-54450	Employee Recognition-Human	\$5.95
						10-000-14900	Prepaid Expenses-BS	\$100.00
	4/5/2018	7850 1380 04/05/18	3996	4/20/2018	ACCT EMPLOYEE GIFT CARDS	10-005-54450	Employee Recognition-Accou	\$375.00
	4/5/2018	7850 8892 04/05/18	3996	4/20/2018	ACCT EMPLOYEE GIFT CARD	10-005-54450	Employee Recognition-Accou	\$75.00
							Totals for HEB:	\$1,509.50
HENRY SCHEIN, INC.-MATRX MEDICAL	4/1/2018	48476618	97063	4/11/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$624.30
	4/2/2018	51964769	97136	4/18/2018	CHARGER E SERIES VENT	10-009-54200	Durable Medical Equipment-OMD	\$636.00
	4/4/2018	52059845	97136	4/18/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$605.10
						10-008-53900	Disposable Medical Supplies-Mater	\$1,297.04
	4/10/2018	52250497	97230	4/26/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$360.40
	4/12/2018	50908500	97230	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$117.65
	4/11/2018	52293849	97230	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$225.00
	4/11/2018	52293834	97230	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$75.00
	4/18/2018	52537916	97320	5/2/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$103.50
						10-008-53900	Disposable Medical Supplies-Mater	\$459.42
	4/25/2018	52785142	97409	5/9/2018	NITRONOX FIELD UNIT	10-009-54200	Durable Medical Equipment-OMD	\$37,500.00
	4/10/2018	52250791	97409	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,330.81
						10-009-54000	Drug Supplies-OMD	\$708.60
	4/25/2018	52771813	97409	5/9/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$2,660.60
	4/26/2018	52734401	97409	5/9/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$350.00
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$49,053.42
HERNANDEZ, JESSICA	4/25/2018	HER042518	97410	5/9/2018	MILEAGE REIMBURSEMENT 04/25/18	10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$4.69
							Totals for HERNANDEZ, JESSICA:	\$4.69
HERRING, ASHTON	4/26/2018	HER042618	97321	5/2/2018	MILEAGE & TRAVEL EXPENSE 04/02/18-04/24/18	10-009-56200	Mileage Reimbursements-OMD	\$59.13
						10-009-53150	Conferences - Fees, Travel, & Meals-De	\$402.25
							Totals for HERRING, ASHTON:	\$461.38
HILTON	4/5/2018	4784 4615 04/05/18	3997	4/20/2018	HOTEL/TRICON/COTTAR/03/16/18	10-006-53150	Conferences - Fees, Travel, & Meals-Ali	\$667.26
	4/5/2018	4784 5840 04/05/18	3997	4/20/2018	HOTEL/TRICON/SUTTON/03/22/18	10-006-53150	Conferences - Fees, Travel, & Meals-Ali	\$889.68
							Totals for HILTON:	\$1,556.94

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HIPA TRAINING.COM	4/5/2018	1754 0692 04/05/18	3998	4/20/2018	HIPAA AWARENESS FOR NEW HIRES	10-025-58500	Training/Related Expenses-CE-Human	\$649.50
							Totals for HIPA TRAINING.COM:	\$649.50
HOME DEPOT CREDIT SERVICES	4/5/2018	9390 1302 04/05/18	3999	4/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$11.94
	4/5/2018	9390 3932 04/05/18	3999	4/20/2018	STATION 31 WASHING MACHINE REPLACEMENT	10-016-57750	Small Equipment & Furniture-Facil	\$382.08
	4/5/2018	9390 3160 04/05/18	3999	4/20/2018	STATION 14 LIGHT REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$24.97
	4/5/2018	9390 3178 04/05/18	3999	4/20/2018	SHOP TOOLS DRILL BATTERY REPLACEMENT	10-016-57700	Shop Tools-Facil	\$129.00
	4/5/2018	9390 3785 04/05/18	3999	4/20/2018	STATION 31 BAY DOOR HEATER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$74.76
	4/5/2018	9390 5678 04/05/18	3999	4/20/2018	SHOP SUPPLIES FOR PM'S	10-016-57725	Shop Supplies-Facil	\$485.02
	4/5/2018	9390 5728 04/05/18	3999	4/20/2018	SHOP TOOLS/FAC SHOP VAN 334	10-016-57700	Shop Tools-Facil	\$433.73
	4/5/2018	9390 9675 04/05/18	3999	4/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$22.68
	4/5/2018	9390 9683 04/05/18	3999	4/20/2018	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$43.88
	4/5/2018	9390 0445 04/05/18	3999	4/20/2018	SHOP SUPPLIES FOR PMS	10-016-57725	Shop Supplies-Facil	\$339.28
	4/5/2018	9390 1116 04/05/18	3999	4/20/2018	SHOP SUPPLIES	10-016-57700	Shop Tools-Facil	\$39.92
	Totals for HOME DEPOT CREDIT SERVICES:							\$1,987.26
HON, CALVIN	4/13/2018	HON041318	97138	4/18/2018	TRAVEL EXPENSE/TRICON CONF 03/18/18-03/23/18	10-015-53150	Conferences - Fees, Travel, & Meals-Inf	\$66.89
							Totals for HON, CALVIN:	\$66.89
HOUSTON MAP COMPANY	4/17/2018	3967	97231	4/26/2018	ATLASES-KEY MAP BOOKS 2018	10-008-57900	Station Supplies-Mater	\$384.50
							Totals for HOUSTON MAP COMPANY:	\$384.50
HR IN ALIGNMENT, LLC	4/9/2018	HRI-MAY 2018-004	97139	4/18/2018	HR CONSULTING FEE FOR MAY 2018	10-000-14900	Prepaid Expenses-BS	\$750.00
							Totals for HR IN ALIGNMENT, LLC:	\$750.00
IBRAHIM, SYED	4/20/2018	IBR050418	97412	5/9/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for IBRAHIM, SYED:	\$25.00
IBS OF GREATER CONROE & INTERSTATE	4/5/2018	1924101005473	97140	4/18/2018	INTERSTATE LABELED PRODUCT	10-010-58900	Vehicle-Batteries-Fleet	\$225.90
	4/19/2018	1924102003621	97323	5/2/2018	COMMERICAL BATTERY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,544.00
	Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:							\$1,769.90
INDEPENDENCE MEDICAL	4/27/2018	51562686	97413	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$926.33
							Totals for INDEPENDENCE MEDICAL:	\$926.33
INDIGENT HEALTHCARE SOLUTIONS	4/3/2018	65892	97066	4/11/2018	MARCH 2018 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$208.00
	4/1/2018	65828	97066	4/11/2018	PROFESSIONAL SERVICES FOR MAY 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
	Totals for INDIGENT HEALTHCARE SOLUTIONS:							\$12,834.27
INTERNATIONAL ACADEMY OF EMERGEN	4/18/2018	SIN101872	97324	5/2/2018	EMD ACE RE-ACCREDITATION MAINTENANCE PLAN	10-006-54100	Dues/Subscriptions-Alarm	\$650.00
							Totals for INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL DISPATCH:	\$650.00
INTERNATIONAL CRITICAL INCIDENT STI	4/5/2018	7850 DNA16047 04	4000	4/20/2018	SUICIDE AWARENESS CLASS	10-009-58500	Training/Related Expenses-CE-OMD	\$250.00
							Totals for INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION (ICISF):	\$250.00

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ISLA GRAND BEACH RESORT	4/5/2018	3629 7635 04/05/18	4001	4/20/2018	HOTEL/TAA CONFERENCE 04/11/18-04/13/18/K.WEBB	10-011-53150	Conferences - Fees, Travel, & Meals-Bil	\$167.43
							Totals for ISLA GRAND BEACH RESORT:	\$167.43
IT REMARKETING, INC dba TECHNOCYCLI	4/1/2018	100612	97067	4/11/2018	HARD DRIVE DESTRUCTION	10-015-58800	Utilities-Information Technology	\$280.00
							Totals for IT REMARKETING, INC dba TECHNOCYCLE:	\$280.00
IT'S MUFFLER TIME, ABEL GONZALES	4/25/2018	36581	97415	5/9/2018	SHOP 24 TAILPIPE REPAIR	10-010-52000	Accident Repair-Fleet	\$30.00
							Totals for IT'S MUFFLER TIME, ABEL GONZALES:	\$30.00
JAMES L. MILLER MECHANICAL, LLC	4/26/2018	007042	97416	5/9/2018	CLEAN & SANITIZE ICE MAKER STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$300.54
	4/26/2018	007041	97416	5/9/2018	CLEAN & SANITIZE ICE MAKER STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
	4/9/2018	007016	97416	5/9/2018	CLEAN & SANITIZE ICE MAKER SC 2ND FLOOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
	4/9/2018	007015	97416	5/9/2018	CLEAN & SANITIZE ICE MAKER SC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
	4/26/2018	007040	97416	5/9/2018	CLEAN & SANITIZE ICE MAKER STATION 30	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
	4/26/2018	007039	97416	5/9/2018	CLEAN & SANITIZE ICE MAKER STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
	4/9/2018	007012	97416	5/9/2018	CLEAN & SANITIZE ICE MAKER ADMIN 1ST FL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
	4/9/2018	007014	97416	5/9/2018	CLEAN & SANITIZE ICE MAKER ADMIN 3RD FL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$295.00
	4/9/2018	007013	97416	5/9/2018	CLEAN & SANITIZE ICE MAKER ADMIN 2ND FL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$265.00
							Totals for JAMES L. MILLER MECHANICAL, LLC:	\$2,450.54
JAMES, ROBERT	4/23/2018	MAY 2018-013	97233	4/26/2018	STATION 44	10-000-14900	Prepaid Expenses-BS	\$1,201.00
							Totals for JAMES, ROBERT:	\$1,201.00
JOHN L. WORTHAM & SON, LP dba WORTH	4/4/2018	545323	97234	4/26/2018	CRIME INSURANCE PREMIUM - POLICY #106897006	10-027-54900	Insurance-Emerg	\$3,412.00
	4/4/2018	545318	97234	4/26/2018	CYBER INSURANCE PREMIUM - POLICY #ASG18G005334	10-027-54900	Insurance-Emerg	\$21,430.51
	4/4/2018	545206	97234	4/26/2018	WORKER'S COMP - POLICY #0001217354	10-027-54900	Insurance-Emerg	\$10,000.00
	4/18/2018	546814	97325	5/2/2018	RENEWAL - POLICY #82513587	10-027-54900	Insurance-Emerg	\$28,000.00
							Totals for JOHN L. WORTHAM & SON, LP dba WORTHAM INSURANCE & RISK:	\$62,842.51
JONES AND BARTLETT LEARNING, LLC	4/26/2018	3847764	97419	5/9/2018	ADVANCED MEDIAL LIFE SUPPORT	10-009-52600	Books/Materials-OMD	\$570.79
	4/26/2018	3846424	97419	5/9/2018	AMLS 2E ONLINE INSTRUCTOR TOOLKIT	10-009-52600	Books/Materials-OMD	\$42.71
							Totals for JONES AND BARTLETT LEARNING, LLC:	\$613.50
KOLOR KOATED, INC.	4/16/2018	16375	97420	5/9/2018	SILVER NAME PLATE/UNIFORM	10-007-58700	Uniforms-EMS	\$30.10
	4/23/2018	16377	97420	5/9/2018	LUCITE EMBEDMENT OF BADGE/UNIFORM	10-007-58700	Uniforms-EMS	\$125.65
							Totals for KOLOR KOATED, INC.:	\$155.75
KROGER TEXAS L.P.	4/5/2018	9798 6258 04/05/18	4002	4/20/2018	EMPLOYEE RECOGNITION/DONALD SMITH	10-007-54450	Employee Recognition-EMS	\$50.00
	4/5/2018	9798 9099 04/05/18	4002	4/20/2018	SERVICE INQUIRY 18-011251/DAMAGE TO COUUCH & STRETCHER	10-007-53500	Customer Property Damage-EMS	\$3.56
	4/5/2018	7850 0093 04/05/18	4002	4/20/2018	HCAP GIFT CARDS CASEWORKER APPRECIATION	10-002-54450	Employee Recognition-PA	\$50.00
							Totals for KROGER TEXAS L.P.:	\$103.56
LAERDAL MEDICAL CORP.	4/5/2018	2018/2000034009	97142	4/18/2018	ACLS PROVIDER CARDS	10-009-52600	Books/Materials-OMD	\$460.35
	4/19/2018	2018/2000038762	97327	5/2/2018	SPANISH HEARTSAVER FIRST AID CPR AED	10-009-52600	Books/Materials-OMD	\$317.39
	4/26/2018	2018/2000041276	97421	5/9/2018	BATTERY LID SHOCKLINK	10-009-52600	Books/Materials-OMD	\$34.80
							Totals for LAERDAL MEDICAL CORP.:	\$812.54

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LAKE SOUTH WATER SUPPLY CORPORAT	4/24/2018	1000019000 04/24/18	97422	5/9/2018	STATION 45 03/16/18-04/16/18	10-016-58800	Utilities-Facil	\$355.97
						Totals for LAKE SOUTH WATER SUPPLY CORPORATION:		\$355.97
LEXISNEXIS RISK DATA MGMT, INC	4/1/2018	1171610-20180331	97143	4/18/2018	03/01/2018 - 03/31/2018 SEARCHES	10-011-52900	Collection Fees-Bill	\$1,539.75
						10-002-57100	Professional Fees-PA	\$525.00
						Totals for LEXISNEXIS RISK DATA MGMT, INC:		\$2,064.75
LIFE-ASSIST, INC.	4/3/2018	849078	97144	4/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$226.00
	4/4/2018	849174	97144	4/18/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$1,260.00
	4/13/2018	850838	97236	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$712.80
						10-009-54000	Drug Supplies-OMD	\$1,575.00
	4/13/2018	850930	97236	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,347.54
						10-009-54000	Drug Supplies-OMD	\$39.00
	4/18/2018	851446	97329	5/2/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,212.00
	4/23/2018	852162	97424	5/9/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$550.00
						10-007-57750	Small Equipment & Furniture-EMS	\$1,018.25
	4/24/2018	852383	97424	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$114.63
	4/25/2018	852710	97424	5/9/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,124.45
	4/26/2018	852882	97424	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,737.60
						Totals for LIFE-ASSIST, INC.:		\$10,917.27
LIFESTYLES MEDIA GROUP, LLC	4/1/2018	H118872	97145	4/18/2018	UPDATED WORK ORDER/EMPLOYEE PORTAL	10-015-57100	Professional Fees-Information Technolo	\$1,180.00
	4/24/2018	H119345	97330	5/2/2018	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technolo	\$454.00
						Totals for LIFESTYLES MEDIA GROUP, LLC:		\$1,634.00
LINEBARGER GOGGAN BLAIR & SAMPSO	4/1/2018	EMMOR01 01-31-18	97071	4/11/2018	GROSS COLLECTIONS FEE JAN 2018	10-011-52900	Collection Fees-Bill	\$6,372.50
	4/1/2018	EMMOR01 02-28-18	97146	4/18/2018	GROSS COLLECTIONS FEE FEB 2018	10-011-52900	Collection Fees-Bill	\$5,174.31
						Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:		\$11,546.81
LONE STAR SEPTIC PUMPING	4/1/2018	3444	97072	4/11/2018	REMOVED 2000 GALLONS OF SEPTIC WASTE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
	4/2/2018	3590	97072	4/11/2018	REMOVED 2000 GALLONS OF SEPTIC WASTE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
	4/1/2018	3347	97237	4/26/2018	SEPTIC PUMPIMG 2000 GALLONS SEPTIC WASTE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$640.00
						Totals for LONE STAR SEPTIC PUMPING:		\$1,920.00
LOWE'S COMPANIES, INC.	4/5/2018	4784 5996 04/05/18	4003	4/20/2018	RADIO SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$12.29
						Totals for LOWE'S COMPANIES, INC.:		\$12.29
LSE CONTRACTORS, LLC	4/26/2018	6728	97331	5/2/2018	INSTALL NATUAL GAS LINE FOR NEW GENERATOR	10-004-57100	Professional Fees-Radio	\$6,530.00
						Totals for LSE CONTRACTORS, LLC:		\$6,530.00
MARCH OF DIMES	4/5/2018	1754 3453 04/05/18	4004	4/20/2018	EMPLOYEE DONATION	10-000-21525	P/R-United Way Deductions-BS	\$75.00
						Totals for MARCH OF DIMES:		\$75.00
MARTIN, DISIERE, JEFFERSON & WISDOM	4/16/2018	154750	97332	5/2/2018	ATTORNEY FEES 03/01/18-03/31/18	10-025-55500	Legal Fees-Human	\$1,471.00
	4/16/2018	154751	97332	5/2/2018	ATTORNEY FEES 03/01/18-03/31/18	10-025-55500	Legal Fees-Human	\$2,432.90

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	4/1/2018	154256	97239	4/26/2018	ATTORNEY FEES 02/01/18-02/28/18	10-025-55500	Legal Fees-Human	\$2,701.00
					Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:			\$6,604.90
MCKELVEY, BRENT	4/13/2018	MCK041318	97147	4/18/2018	MILEAGE REIMBURSEMENT 04/03/18-04/12/18	10-007-56200	Mileage Reimbursements-EMS	\$33.79
	4/26/2018	MCK050718	97428	5/9/2018	MILEAGE REIMBURSEMENT 04/17/18-04/26/18	10-007-56200	Mileage Reimbursements-EMS	\$52.88
					Totals for MCKELVEY, BRENT:			\$86.67
MCKESSON GENERAL MEDICAL CORP.	4/2/2018	24359186	97148	4/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$462.71
	4/6/2018	24749020	97241	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$897.26
	4/6/2018	24738246	97241	4/26/2018	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$663.80
	4/16/2018	25354473	97335	5/2/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,557.50
	4/18/2018	25527730	97335	5/2/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$692.92
						10-009-54000	Drug Supplies-OMD	\$267.50
	4/27/2018	26169871		5/27/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$361.98
	4/27/2018	26163602		5/27/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$51.45
					Totals for MCKESSON GENERAL MEDICAL CORP.:			\$6,955.12
MED ONE EQUIPMENT SERVICES LLC	4/1/2018	ES9827	97149	4/18/2018	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,700.00
						10-008-53900	Disposable Medical Supplies-Mater	\$90.00
					Totals for MED ONE EQUIPMENT SERVICES LLC:			\$1,790.00
MEDLINE INDUSTRIES, INC	4/12/2018	1848316087	97242	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,204.80
	4/19/2018	1848771390	97336	5/2/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$422.00
	4/28/2018	1849417318		5/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$346.30
					Totals for MEDLINE INDUSTRIES, INC:			\$1,973.10
MEDTIME	4/12/2018	00027	97243	4/26/2018	TRANSPORTATION SERVICES 03/19/18-04/10/18	10-039-56500	Other Services-Param	\$605.00
					Totals for MEDTIME:			\$605.00
MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	4/16/2018	218175	97338	5/2/2018	SOFTWARE MAINTENANCE AGREEMENT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,995.00
	4/27/2018	218203	97338	5/2/2018	SMART CARDS - EMS	10-016-57725	Shop Supplies-Facil	\$1,300.00
					Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:			\$4,295.00
MID-SOUTH SYNERGY	4/1/2018	313046001 03/24/18	97151	4/18/2018	STATION 45 02/24/18-03/24/18	10-016-58800	Utilities-Facil	\$163.00
					Totals for MID-SOUTH SYNERGY:			\$163.00
MILLER UNIFORMS & EMBLEMS, INC.	4/3/2018	105508	97152	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/9/2018	103285	97244	4/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$546.99
	4/9/2018	103245	97244	4/26/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$177.50
	4/1/2018	102357	97152	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$12.00
	4/1/2018	101107	97152	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$53.94
						10-007-58700	Uniforms-EMS	\$10.97
	4/3/2018	105515	97152	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/3/2018	105512	97152	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.00
	4/3/2018	105510	97152	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/3/2018	105507	97152	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50

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	4/4/2018	105622	97152	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
	4/3/2018	105506	97153	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/3/2018	105511	97153	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$156.00
	4/3/2018	105505	97153	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	4/3/2018	105516	97153	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$479.45
	4/1/2018	103868	97153	4/18/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
							Totals for MILLER UNIFORMS & EMBLEMS, INC.:	\$2,274.35
MONTGOMERY CNTY TAX ASSESSOR-COI	4/5/2018	4549 5843 04/05/18	4005	4/20/2018	REGISTRATION OF SHOP 43	10-010-59100	Vehicle-Registration-Fleet	\$17.11
							Totals for MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE:	\$17.11
MONTGOMERY COUNTY ESD # 1, (STN 12)	4/23/2018	MAY 2018-158	97245	4/26/2018	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
							Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):	\$950.00
MONTGOMERY COUNTY ESD #1 (STN 13)	4/23/2018	MAY 2018-012	97246	4/26/2018	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
							Totals for MONTGOMERY COUNTY ESD #1 (STN 13):	\$1,025.00
MONTGOMERY COUNTY ESD #10, STN 42	4/23/2018	MAY 2018-135	97247	4/26/2018	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 34	4/23/2018	MAY 2018-158	97245	4/26/2018	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
							Totals for MONTGOMERY COUNTY ESD #6, STN 34:	\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/2	4/23/2018	MAY 2018-159	97249	4/26/2018	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 33	4/23/2018	MAY 2018-158	97245	4/26/2018	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
							Totals for MONTGOMERY COUNTY ESD #9, STN 33:	\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	4/23/2018	MAY 2018-038	97251	4/26/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
							Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):	\$600.00
MOORE MEDICAL CORP.	4/9/2018	83520883	97252	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$195.18
	4/1/2018	99715681B	97154	4/18/2018	DRUG SUPPLIES	10-008-54000	Drug Supplies-Mater	\$129.60
	4/18/2018	83528492	97339	5/2/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$103.97
	4/23/2018	83530765	97435	5/9/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$51.84
							Totals for MOORE MEDICAL CORP.:	\$480.59
MOPAR TOOLS & EQUIPMENT	4/5/2018	4549 3605 04/05/18	4006	4/20/2018	TRS ALIGNMENT TOOL FOR DODGE AMBULANCES	10-010-57700	Shop Tools-Fleet	\$62.89
							Totals for MOPAR TOOLS & EQUIPMENT:	\$62.89
MOSLEY FIRE AND SAFETY, INC	4/4/2018	9212	97155	4/18/2018	ANNUAL MAINTENANCE & RETAG	10-008-55650	Maintenance-Contract Equipment-Mater	\$25.00
	4/24/2018	9236	97437	5/9/2018	ANNUAL MAINTENANCE & RETAG	10-009-55650	Maintenance-Contract Equipment-OMD	\$105.00
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$130.00

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MUD #39	4/26/2018	10000901 04/26/18	97438	5/9/2018	STATION 20 03/20/18-04/18/18	10-016-58800	Utilities-Facil	\$81.89
							Totals for MUD #39:	\$81.89
NAEMT	4/5/2018	6430 6680 04/05/18	4007	4/20/2018	COURSE FEE	10-009-52600	Books/Materials-OMD	\$80.00
	4/5/2018	6430 8415 04/05/18	4007	4/20/2018	COURSE FEE	10-009-52600	Books/Materials-OMD	\$80.00
							Totals for NAEMT:	\$160.00
NATIONAL SAFETY COUNCIL	4/5/2018	7850 INV-1580797 04	4008	4/20/2018	DDC-4 ONLINE COURSE LICENSES	10-027-52600	Books/Materials-Emerg	\$412.50
	4/5/2018	7850 INV-150828 04	4008	4/20/2018	DDC-4 ONLINE LICENSES FOR 2 NEW EMPLOYEES	10-027-52600	Books/Materials-Emerg	\$82.50
							Totals for NATIONAL SAFETY COUNCIL:	\$495.00
NATIONWIDE INSURANCE DVM INSURAN	4/1/2018	DVM040918	97082	4/11/2018	VETERINARY PET INSURANCE GROUP 4620/MAR '18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,136.24
							Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):	\$1,136.24
NEW CANEY MUD	4/30/2018	1042826200 04/30/18	97439	5/9/2018	STATION 30 03/21/18-04/19/18	10-016-58800	Utilities-Facil	\$29.19
							Totals for NEW CANEY MUD:	\$29.19
NEW LONDON TECHNOLOGY, INC.	4/17/2018	AE-0573	97342	5/2/2018	RADIO REPAIR S/N 04215337	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$418.56
	4/17/2018	AE-0572	97342	5/2/2018	RADIO REPAIR S/N 09112529	10-004-57200	Radio Repairs - Outsourced (Depot)-Ra	\$397.28
							Totals for NEW LONDON TECHNOLOGY, INC.:	\$815.84
NORTHERN TOOL & EQUIPMENT	4/5/2018	9390 2768 04/05/18	4009	4/20/2018	SHOP TOOLS WATER BLASTER FOR HVAC COILS	10-016-57700	Shop Tools-Facil	\$19.99
							Totals for NORTHERN TOOL & EQUIPMENT:	\$19.99
OFFICE DEPOT	4/5/2018	7850 8536 04/05/18	4010	4/20/2018	SDO MANUALS FOR TRUCK UPDATES	10-009-57000	Printing Services-OMD	\$399.25
							Totals for OFFICE DEPOT:	\$399.25
OGH SERVICE CO. INC	4/1/2018	43163	97084	4/11/2018	CHILLER PUMP SERVICE CALL	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$240.00
							Totals for OGH SERVICE CO. INC:	\$240.00
OPTIMUM COMPUTER SOLUTIONS, INC.	4/1/2018	70598	97085	4/11/2018	REGISTRATION/RENEWAL-SSL CERTIFICATE	10-015-57100	Professional Fees-Information Technolo	\$175.00
	4/10/2018	INV0000087614	97158	4/18/2018	PROGRAMMING - EMS BILLING AND BILLING RECON	10-015-57100	Professional Fees-Information Technolo	\$5,775.00
	4/15/2018	INV0000087721	97254	4/26/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolo	\$8,337.50
	4/8/2018	INV0000087722	97254	4/26/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolo	\$6,497.50
	4/1/2018	INV0000087575R	97254	4/26/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolo	\$9,142.50
	4/27/2018	70603	97344	5/2/2018	REGISTRATION/RENEWAL-SSL CERTIFICATION	10-004-53050	Computer Software-Radio	\$320.00
	4/1/2018	INV000087576R	97442	5/9/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technolo	\$7,561.25
	4/2/2018	INV0000087487	97442	5/9/2018	CISCO AIRONET	10-015-57750	Small Equipment & Furniture-Informati	\$2,990.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$40,798.75
OPTUM HEALTH BANK	4/6/2018	OPT040618	3958	4/6/2018	EMPLOYER HSA ET INITIAL FUNDING - NEOP 03/19/18	10-007-51700	Health & Dental-EMS	\$5,500.00
	4/9/2018	OPT040918	3959	4/9/2018	EMPLOYEE HSA ET FUNDING APRIL 2018	10-000-21595	P/R-Health Savings-BS-BS	\$7,957.75
	4/23/2018	OPT042318	4039	4/23/2018	EMPLOYEE HSA ET FUNDING APRIL 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,037.75
	4/30/2018	OPT043018-10	4050	4/30/2018	EMPLOYER HSA ET FUNDING APR 2018-FUND 10	10-001-51700	Health & Dental-Admin	\$10,812.50
							Totals for OPTUM HEALTH BANK:	\$32,308.00

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O'REILLY AUTO PARTS	4/5/2018	0408-453017			CREDIT/0408-452741	10-010-59050	Vehicle-Parts-Fleet	(\$54.67)
	4/2/2018	0408-451639	97157	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$21.95
	4/1/2018	0408-449246	97083	4/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$158.34
	4/1/2018	0408-449241	97083	4/11/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$128.87
	4/5/2018	0408-453264	97157	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$20.97
	4/5/2018	0408-453238	97157	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$35.03
	4/4/2018	0408-452741	97157	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$225.56
	4/4/2018	0408-452798	97157	4/18/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$54.67
	4/10/2018	0408-455483	97253	4/26/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$44.14
	4/12/2018	0408-456319	97253	4/26/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$22.07
	4/10/2018	0408-455480	97253	4/26/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,280.54
	4/17/2018	0408-458475	97343	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$390.76
						10-010-57725	Shop Supplies-Fleet	\$108.00
	4/17/2018	0408-458828	97343	5/2/2018	REFRIGERANT - A/C MACHINE	10-010-56600	Oxygen & Gases-Fleet	\$129.99
	4/18/2018	0408-458958	97343	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$6.99
	4/25/2018	0408-462482	97441	5/9/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$391.10
	4/1/2018	0408-433341	97343	5/2/2018	PARTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$183.92
	4/1/2018	0408-432866	97343	5/2/2018	PARTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$400.30
							Totals for O'REILLY AUTO PARTS:	\$3,548.53
ORR SAFETY CORPORATION	4/18/2018	INV4337779	97345	5/2/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$1,595.52
						10-008-53900	Disposable Medical Supplies-Mater	\$114.25
							Totals for ORR SAFETY CORPORATION:	\$1,709.77
OWENS & MINOR	4/4/2018	2036512143	97160	4/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$115.58
	4/4/2018	2036493568	97160	4/18/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$791.69
	4/11/2018	2036693784	97255	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,618.05
	4/11/2018	2036691242	97255	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$115.58
	4/18/2018	2036905023	97346	5/2/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$253.88
	4/18/2018	2036905533	97346	5/2/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$57.79
	4/25/2018	2037128419	97443	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$173.37
	4/25/2018	2037129287	97443	5/9/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,354.80
							Totals for OWENS & MINOR:	\$5,480.74
OXFORD IMMUNOTEC, INC.	4/1/2018	T 843640	97161	4/18/2018	T-SPOT TB 03/20/18	10-027-57100	Professional Fees-Emerg	\$765.00
							Totals for OXFORD IMMUNOTEC, INC.:	\$765.00
PANORAMA, CITY OF	4/25/2018	1020159006 04/25/18	97348	5/2/2018	STATION 14 03/22/18-04/21/18	10-016-58800	Utilities-Facil	\$65.39
							Totals for PANORAMA, CITY OF:	\$65.39
PATRICK, CASEY B	4/3/2018	PAT040318	97162	4/18/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 03/01/18-03/31/18	10-009-57100	Professional Fees-OMD	\$7,420.00
							Totals for PATRICK, CASEY B:	\$7,420.00
PBMI, LP	4/5/2018	7850 6443 04/05/18	4011	4/20/2018	ANNUAL SUBSCRIPTION PHARMACY BENEFIT/HCAP	10-002-54100	Dues/Subscriptions-PA	\$150.00
							Totals for PBMI, LP:	\$150.00

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
PERFORMANCE TINTERS	4/3/2018	13006	97163	4/18/2018	WINDOW TENT - SHOP 30	10-010-59000	Vehicle-Outside Services-Fleet	\$80.00
	4/9/2018	13082	97256	4/26/2018	CERAMIC TINT - VAN	10-010-59000	Vehicle-Outside Services-Fleet	\$80.00
	Totals for PERFORMANCE TINTERS:							\$160.00
PINNACLE TOWERS, INC.	4/5/2018	6189 1098 04/05/18	4012	4/20/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - ANDERSON	10-000-14900	Prepaid Expenses-BS	\$875.00
	4/5/2018	6189 1171 04/05/18	4012	4/20/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - DICKSON	10-000-14900	Prepaid Expenses-BS	\$875.00
	4/5/2018	6189 1282 04/05/18	4012	4/20/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - JOHNSON	10-000-14900	Prepaid Expenses-BS	\$1,065.00
	4/5/2018	6189 5520 04/05/18	4012	4/20/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - ANDERSON	10-000-14900	Prepaid Expenses-BS	\$140.00
	4/5/2018	6189 1339 04/05/18	4012	4/20/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - DICKSON	10-000-14900	Prepaid Expenses-BS	\$190.00
	Totals for PINNACLE TOWERS, INC.:							\$3,145.00
PITNEY BOWES INC (POB 371896)postage	4/16/2018	04765611 03/16/18	97349	5/2/2018	ACCT #8000-9090-0476-5611 03/16/18	10-008-56900	Postage-Meter	\$310.00
	4/16/2018	04765611 03/26/18	97349	5/2/2018	ACCT #8000-9090-0476-5611 03/26/18	10-008-56900	Postage-Meter	\$340.83
	4/16/2018	04765611 04/02/18	97349	5/2/2018	ACCT #8000-9090-0476-5611 04/02/18	10-008-56900	Postage-Meter	\$300.00
	4/16/2018	04765611 04/06/18	97349	5/2/2018	ACCT #8000-9090-0476-5611 04/06/18	10-008-56900	Postage-Meter	\$300.00
	4/16/2018	04765611 04/13/18	97349	5/2/2018	ACCT #8000-9090-0476-5611 04/13/18	10-008-56900	Postage-Meter	\$300.00
	Totals for PITNEY BOWES INC (POB 371896)postage:							\$1,550.83
PREMIERE GLOBAL SERVICES	4/5/2018	1754 25478891 04/05	4013	4/20/2018	ACCT# 8071370	10-015-58310	Telephones-Service-Information Techno	\$17.94
	Totals for PREMIERE GLOBAL SERVICES:							\$17.94
RADISSON RESORT	4/5/2018	3629 9125 04/05/18	4014	4/20/2018	HOTEL/SW EVT TESTING/03/20/18-03/22/18/C. COOLEY	10-010-53150	Conferences - Fees, Travel, & Meals-Fle	\$278.70
	Totals for RADISSON RESORT:							\$278.70
READY REFRESH BY NESTLE	4/1/2018	08B0123392599	97258	4/26/2018	ACCT# 0123392599	10-008-57900	Station Supplies-Mater	\$45.42
	4/1/2018	08C0123392599	97259	4/26/2018	ACCT# 0123392599	10-008-57900	Station Supplies-Mater	\$63.42
	4/1/2018	08A0123392599	97260	4/26/2018	ACCT# 0123392599	10-008-57900	Station Supplies-Mater	\$65.41
	4/1/2018	08D0123392599	97261	4/26/2018	ACCT# 0123392599	10-008-57900	Station Supplies-Mater	\$57.42
	Totals for READY REFRESH BY NESTLE:							\$231.67
RELIANT ENERGY	4/5/2018	1754 9112370 04/05	4015	4/20/2018	STATION 40 01/30/18-02/28/18	10-016-58800	Utilities-Facil	\$604.48
	4/5/2018	1754 70448524 04/05	4016	4/20/2018	MAGNOLIA TOWER/SL 01/30/18-02/28/18	10-004-58800	Utilities-Radio	\$26.45
	4/5/2018	1754 70461539 04/05	4017	4/20/2018	MAGNOLIA TOWER 01/30/18-02/28/18	10-004-58800	Utilities-Radio	\$639.89
	4/5/2018	1754 70332033 04/05	4018	4/20/2018	STATION/SL 40 01/30/18-02/28/18	10-016-58800	Utilities-Facil	\$63.43
	4/6/2018	72407829 04/06/18	97166	4/18/2018	STATION 41 03/02/18-04/03/18	10-016-58800	Utilities-Facil	\$598.73
	4/4/2018	704615392 04/04/18	97262	4/26/2018	MAGNOLIA TOWER 02/28/18-03/29/18	10-004-58800	Utilities-Radio	\$661.51
	4/4/2018	91123703 04/04/18	97263	4/26/2018	STATION 40 02/28/18-03/29/18	10-016-5880		

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S.A.F.E. DRUG TESTING	4/2/2018	17639	97168	4/18/2018	EMPLOYEE DRUG TESTING 03/01/18-03/31/18	10-025-57300	Recruit/Investigate-Human	\$2,485.00
	4/1/2018	12111	97266	4/26/2018	CONSORTIUM 2018	10-025-57300	Recruit/Investigate-Human	\$125.00
							Totals for S.A.F.E. DRUG TESTING:	\$2,610.00
SAFE SITTER, INC.	4/25/2018	59486	97445	5/9/2018	ONLINE INSTRUCTOR TRAINING MANUAL	10-009-52600	Books/Materials-OMD	\$247.00
							Totals for SAFE SITTER, INC.:	\$247.00
SAFETY GLASSES USA.COM	4/20/2018	836688	97446	5/9/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$636.00
							Totals for SAFETY GLASSES USA.COM:	\$636.00
SAFETY-KLEEN CORP.	4/1/2018	76277265	97267	4/26/2018	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$169.80
	4/1/2018	76034289	97353	5/2/2018	30G PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$169.80
	4/24/2018	76519806	97447	5/9/2018	30G PARTS WASHER - SOLVENT	10-010-54500	Equipment Rental-Fleet	\$169.80
							Totals for SAFETY-KLEEN CORP.:	\$509.40
SAM'S CLUB DIRECT	4/5/2018	1754 7810 04/05/18	4019	4/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$376.29
	4/5/2018	7850 9488 04/05/18	4019	4/20/2018	STATION SUPPLIES	10-008-58700	Uniforms-Matls. Mgmt.	\$252.20
	4/5/2018	7850 2417 04/05/18	4019	4/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$61.92
	4/5/2018	7850 9348 04/05/18	4019	4/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$459.41
							Totals for SAM'S CLUB DIRECT:	\$1,149.82
SETRAC	4/5/2018	1754 AWARD BANQUET	4020	4/20/2018	TABLE RESERVTON 04/17/18	10-001-53550	Customer Relations-Admin	\$2,500.00
							Totals for SETRAC:	\$2,500.00
SHERATON	4/5/2018	4784 5068 04/05/18	4021	4/20/2018	HOTEL/GATHERING OF EAGLES/03/03/18 - COSPER	10-009-53150	Conferences - Fees, Travel, & Meals-De	\$178.67
							Totals for SHERATON:	\$178.67
SHRED-IT USA LLC	4/15/2018	8124557075	97355	5/2/2018	ACCT #13034336 SERVICE DATE 03/21/18	10-026-56500	Other Services-Recor	\$298.88
							Totals for SHRED-IT USA LLC:	\$298.88
SIMMONDS, ALESHA	4/16/2018	SIM041618	97106	4/16/2018	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$564.01
							Totals for SIMMONDS, ALESHA:	\$564.01
SLADEK CONFERENCE	4/5/2018	3629 2154 04/05/18	4022	4/20/2018	TX EMS SUMMIT 04/11/18-04/14/18 - GILLIUM	10-009-53150	Conferences - Fees, Travel, & Meals-De	\$275.00
	4/5/2018	6189 2090 04/05/18	4022	4/20/2018	TX EMS SUMMIT 04/11/18-04/14/18 - BOOTH & REGIS	10-009-53150	Conferences - Fees, Travel, & Meals-De	\$2,300.00
							Totals for SLADEK CONFERENCE:	\$2,575.00
SOUND CLOUD	4/5/2018	7850 3525 04/05/18	4023	4/20/2018	ANNUAL SUBSCRIPTION FOR POD CAST	10-009-54100	Dues/Subscriptions-OMD	\$135.00
							Totals for SOUND CLOUD:	\$135.00
SPARKLETTS AND SIERRA SPRINGS	4/22/2018	3677798 042218	97449	5/9/2018	ACCT #21767323677798	10-008-57900	Station Supplies-Mater	\$1,109.13
							Totals for SPARKLETTS AND SIERRA SPRINGS:	\$1,109.13
SPLENDORA, CITY OF	4/1/2018	1010135000 03/28/18	97089	4/11/2018	STATION 31 02/28/18-03/28/18 (SEWER & WATER)	10-016-58800	Utilities-Facil	\$41.00
	4/1/2018	2013901000 03/28/18	97089	4/11/2018	STATION 31 02/28/18-03/28/18 (GAS)	10-016-58800	Utilities-Facil	\$11.10
	4/29/2018	213901000 04/29/18	97450	5/9/2018	STATION 31 03/28/18-04/29/18 (GAS)	10-016-58800	Utilities-Facil	\$8.40

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							Totals for SPLENDORA, CITY OF:	\$60.50
STANLEY LAKE M.U.D.	4/27/2018	00009834 04/27/18	97356	5/2/2018	STATION 43 03/26/18-04/27/18	10-016-58800	Utilities-Facil	\$32.22
	4/27/2018	00009836 04/27/18	97356	5/2/2018	STATION 43 03/26/18-04/27/18	10-016-58800	Utilities-Facil	\$4.73
							Totals for STANLEY LAKE M.U.D.:	\$36.95
STAPLES ADVANTAGE	4/7/2018	3374327239	97268	4/26/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$360.41
						10-008-57900	Station Supplies-Mater	\$137.17
	4/7/2018	3374327243	97268	4/26/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$6.98
	4/7/2018	3374327248	97268	4/26/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$19.58
	4/7/2018	3374327251	97268	4/26/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$251.16
						10-008-57900	Station Supplies-Mater	\$120.16
	4/7/2018	3374327259A	97268	4/26/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$4.54
	4/7/2018	3374327259B	97268	4/26/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$32.29
	4/7/2018	3374327267A	97268	4/26/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$361.79
	4/7/2018	3374327267B	97268	4/26/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$23.41
	4/7/2018	3374327255	97268	4/26/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$71.76
	4/7/2018	3374327263	97268	4/26/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$54.59
	4/7/2018	3374327270	97268	4/26/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$321.42
	4/7/2018	3374327275	97269	4/26/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$120.86
	4/7/2018	3374327274	97269	4/26/2018	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$159.83
						10-008-56300	Office Supplies-Matls. Mgmt.	\$162.35
							Totals for STAPLES ADVANTAGE:	\$2,208.30
STERICYCLE, INC	4/5/2018	1754 4007674587 04	4025	4/20/2018	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$2,545.68
	4/5/2018	1754 40076111797 04	4025	4/20/2018	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$2,542.77
							Totals for STERICYCLE, INC:	\$5,088.45
STEWART ORGANIZATION	4/1/2018	1383657	97270	4/26/2018	ACCT #1110518 COPIER USAGE 03/25/18-04/24/18	10-015-55400	Leases/Contracts-Information Technolo	\$1,389.51
	4/30/2018	1398697		5/30/2018	ACCT #1110518 COPIER USAGE 04/25/18-05/24/18	10-015-55400	Leases/Contracts-Information Technolo	\$1,146.07
							Totals for STEWART ORGANIZATION:	\$2,535.58
STRYKER SALES CORPORATION	4/20/2018	2396299M	97452	5/9/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$79.86
	4/16/2018	2391627M	97358	5/2/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,264.78
							Totals for STRYKER SALES CORPORATION:	\$2,344.64
SUDDENLINK	4/12/2018	717712401 04/12/18	97173	4/18/2018	STATION 14 04/21/18-05/20/18	10-015-58310	Telephones-Service-Information Techno	\$31.97
	4/12/2018	714445701 04/12/18	97174	4/18/2018	ADMIN 04/21/18-05/20/18	10-016-58800	Utilities-Facil	\$211.91
	4/24/2018	719772101 04/24/18	97359	5/2/2018	STATION 30 05/01/18 - 05/31/18	10-015-58310	Telephones-Service-Information Techno	\$104.78
	4/24/2018	709532001 04/24/18	97360	5/2/2018	STATION 13 05/01/18-05/31/18	10-016-58800	Utilities-Facil	\$53.12
						10-015-58310	Telephones-Service-Information Techno	\$91.10
							Totals for SUDDENLINK:	\$492.88
SUPER SHUTTLE	4/5/2018	3629 9006 04/05/18	4026	4/20/2018	SHUTTLE/TRICON 03/18/18-03/21/18/L.SUTTON	10-006-53150	Conferences - Fees, Travel, & Meals-Al	\$20.06
							Totals for SUPER SHUTTLE:	\$20.06

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SWISSHOTEL CHICAGO	4/5/2018	6390 0620 04/05/18	4027	4/20/2018	HOTEL/ACHE LEADERSHIP CONFERENCE 03/28-03/29/J.COSPER	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$305.24
						Totals for SWISSHOTEL CHICAGO:		\$305.24
TAYLOR HEALTHCARE PRODUCTS, INC.	4/3/2018	60795753	97175	4/18/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,978.20
	4/13/2018	60795807	97361	5/2/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,984.60
	4/9/2018	60795783	97271	4/26/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$2,678.80
	4/25/2018	60795858	97454	5/9/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,969.80
	Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:							\$8,611.40
TCDRS	4/1/2018	TCD041518	3954	4/15/2018	TCDRS TRANSMISSION MARCH 2018	10-000-21650	TCDRS Defined Benefit Plan-BS	\$118,235.62
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$114,857.48
	4/1/2018	TCD041518 ADJ	3960	4/15/2018	TCDRS TRANSMISSION MARCH 2018 - ADJUSTMENT	10-000-21650	TCDRS Defined Benefit Plan-BS	\$133.69
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$129.72
Totals for TCDRS:							\$233,356.51	
TEXAS AMBULANCE ASSOCIATION	4/5/2018	3629 5627 04/05/18	4029	4/20/2018	TAA CONFERENCE 04/11/18-04/13/18 WELLS	10-011-53150	Conferences - Fees, Travel, & Meals-Bil	\$325.00
						Totals for TEXAS AMBULANCE ASSOCIATION:		\$325.00
TEXAS DEPARTMENT OF LICENSING & RE	4/23/2018	35317 04/23/18	97272	4/26/2018	ADMIN BLDG ELEVATOR LICENSE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.00
	4/23/2018	35318 04/23/18	97272	4/26/2018	SERVICE CENTER ELEVATOR LICENSE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.00
	Totals for TEXAS DEPARTMENT OF LICENSING & REGULATION:							\$40.00
TEXAS WORKFORCE COMMISSION	4/11/2018	99-991956-1 MAR'18	97273	4/26/2018	UNEMPLOYMENT QUARTER ENDING 03/31/18	10-025-51800	Unemployment Ins.-Human	\$11,087.12
						Totals for TEXAS WORKFORCE COMMISSION:		\$11,087.12
THE VEST GUY	4/5/2018	7850 1077 04/05/18	4030	4/20/2018	NEW HIRE VEST	10-007-58700	Uniforms-EMS	\$1,534.30
						Totals for THE VEST GUY:		\$1,534.30
THE WOODLANDS FIRE DEPARTMENT	4/5/2018	2018-1010	97176	4/18/2018	HEARTSAVER CPR AED E-CARDS	10-009-52600	Books/Materials-OMD	\$3,400.00
	4/5/2018	2018-1011	97176	4/18/2018	HEARTSAVER FIRST AID CPR AED E-CARDS	10-009-52600	Books/Materials-OMD	\$850.00
	Totals for THE WOODLANDS FIRE DEPARTMENT:							\$4,250.00
THE WOODLANDS TOWNSHIP (23/24/29)	4/23/2018	MAY 2018-155	97274	4/26/2018	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
THREADHEDZ, LLC	4/1/2018	1002	97177	4/18/2018	CUSTOM EMBROIDERED BAGS FOR TELECOMUNICATOR WEEK	10-006-54450	Employee Recognition-Alarm	\$1,696.00
						Totals for THREADHEDZ, LLC:		\$1,696.00
TRITECH SOFTWARE SYSTEMS	4/24/2018	PA0007691		6/24/2018	COMPUTER SOFTWARE	10-015-53075	Computer Software - MDC First Respon	\$3,660.00
	4/24/2018	PA0007686		6/24/2018	COMPUTER SOFTWARE	10-015-53075	Computer Software - MDC First Respon	\$3,306.00
	Totals for TRITECH SOFTWARE SYSTEMS:							\$6,966.00
TRIZETTO (GATEWAY EDI, LLC)	4/1/2018	121Y041800	97178	4/18/2018	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC CLAIMS C	10-011-52900	Collection Fees-Bill	\$1,477.73
						Totals for TRIZETTO (GATEWAY EDI, LLC):		\$1,477.73

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TROPHY HOUSE, LLC	4/1/2018	27975	97362	5/2/2018	NAME PLATE - COLLEEN JAROSEK	10-008-57000	Printing Services-Matls. Mgmt.	\$8.50
							Totals for TROPHY HOUSE, LLC:	\$8.50
TRUGREEN	4/1/2018	79240793	97093	4/11/2018	VEGETATION CONTROL - GRANGERLAND TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$277.16
	4/1/2018	79240743	97093	4/11/2018	VEGETATION CONTROL - THOMPSON RD TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$277.16
	4/1/2018	79240719	97093	4/11/2018	VEGETATION CONTROL - MAGNOLIA TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$373.10
	4/1/2018	79240693	97093	4/11/2018	VEGETATION CONTROL - CONROE SERVICE CENTE	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$277.16
	4/1/2018	79240640	97093	4/11/2018	VEGETATION CONTROL - EAST COUNTY TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$277.16
	4/1/2018	79240806	97093	4/11/2018	VEGETATION CONTROL - ROBINSON RD TOWER	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$277.16
Totals for TRUGREEN:								\$1,758.90
TX BUSINESS CONFERENCES (TBC)	4/5/2018	3629 6659 04/05/18	4031	4/20/2018	TX BUSINESS CONFERENCE/04/19/18-04/20/18/R.JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Ad	\$175.00
	4/5/2018	3629 6667 04/05/18	4031	4/20/2018	TX BUSINESS CONFERENCE/04/19/18-04/20/18/E.FITZGERALD	10-025-53150	Conferences - Fees, Travel, & Meals-Hu	\$175.00
Totals for TX BUSINESS CONFERENCES (TBC):								\$350.00
UNITED RENTALS	4/23/2018	156321127-001	97456	5/9/2018	SCISSOR LIFT/TRAILER TILT	10-016-54500	Equipment Rental-Facil	\$849.07
							Totals for UNITED RENTALS:	\$849.07
UPS	4/5/2018	1754 0000A690R4098	4032	4/20/2018	ACCT# A6900R4	10-008-56900	Postage-Meter	\$394.12
							Totals for UPS:	\$394.12
VALENTINE, HENRIETTA SOCORRO	4/30/2018	VAL043018	97457	5/9/2018	RN/CE/MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$285.95
							Totals for VALENTINE, HENRIETTA SOCORRO:	\$285.95
VALIC COLLECTIONS	4/6/2018	VAL040618	3961	4/6/2018	EMPLOYEE CONTRIBUTIONS FOR 04/06/18	10-000-21600	Employee Deferred Comp.-BS	\$8,727.43
	4/19/2018	VAL041918	4040	4/19/2018	EMPLOYEE CONTRIBUTIONS FOR 04/20/18	10-000-21600	Employee Deferred Comp.-BS	\$8,200.62
Totals for VALIC COLLECTIONS:								\$16,928.05
VELOCITY BUSINESS PRODUCTS, LLC	4/17/2018	68995	97363	5/2/2018	COOLER TOTES (400)	10-025-54450	Employee Recognition-Human	\$1,616.00
							Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$1,616.00
VERIZON WIRELESS (POB 660108)	4/1/2018	9801380477	97095	4/11/2018	ACCT# 920161350-00001 (FUND 10) JAN 10-FEB 09	10-005-58200	Telephones-Cellular-Accou	\$4,202.88
	4/1/2018	9803204745	97095	4/11/2018	ACCT# 920161350-00001 (FUND 10) FEB 10-MAR 09	10-005-58200	Telephones-Cellular-Accou	\$3,955.06
	4/9/2018	9805057052	97180	4/18/2018	ACCT# 920161350-00001 (FUND 10) MAR 10 - APR 09	10-005-58200	Telephones-Cellular-Accou	\$3,954.66
Totals for VERIZON WIRELESS (POB 660108):								\$12,112.60
VFIS OF TEXAS / REGNIER & ASSOCIATES	4/17/2018	42311			CREDIT/CM-1051153	10-027-54900	Insurance-Emerg	(\$73.00)
	4/5/2018	36993			CREDIT/CM-1051153	10-027-54900	Insurance-Emerg	(\$104.00)
	4/17/2018	42312			CREDIT/CM-1051153	10-027-54900	Insurance-Emerg	(\$1,466.00)
	4/17/2018	42314	97278	4/26/2018	ADD 2018 DODGE CARAVAN #0985	10-027-54900	Insurance-Emerg	\$565.00
	4/4/2018	42098	97278	4/26/2018	DOWN PAYMENT	10-027-54900	Insurance-Emerg	\$127,229.00
	4/22/2018	42256	97364	5/2/2018	RENEWAL INSTALLMENT - 1051153/2051953	10-027-54900	Insurance-Emerg	\$41,681.00
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$167,832.00
WAL-MART COMMUNITY	4/5/2018	7850 4096 04/04/18	4034	4/20/2018	EPI KITS FIRST RESPONDERS	10-008-53900	Disposable Medical Supplies-Mater	\$49.20

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 05/22/2018 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	4/5/2018	7850 7927 04/05/18	4034	4/20/2018	REPLACEMENT MONITOR/B.ALLEN	10-015-57750	Small Equipment & Furniture-Informatic	\$497.99
							Totals for WAL-MART COMMUNITY:	\$547.19
WASTE MANAGEMENT OF TEXAS	4/5/2018	1754 5522538 04/05	4035	4/20/2018	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$2,182.47
	4/25/2018	5542268-1792-8	97459	5/9/2018	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$127.15
	4/25/2018	5542270-1792-4	97459	5/9/2018	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$170.64
							Totals for WASTE MANAGEMENT OF TEXAS:	\$2,480.26
WAVEMEDIA, INC	4/1/2018	474395	97021	4/4/2018	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS DARK FIBE	10-015-58310	Telephones-Service-Information Techno	\$3,875.00
							Totals for WAVEMEDIA, INC:	\$3,875.00
WAYTEK, INC.	4/2/2018	2636682	97182	4/18/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$914.99
						10-004-57725	Shop Supplies-Radio	\$129.11
							Totals for WAYTEK, INC.:	\$1,044.10
WEBB, KAREN	4/2/2018	WEB040218	97023	4/4/2018	PER DIEM/ZOLL SUMMIT CONF/05/07/18-05/11/18	10-000-14900	Prepaid Expenses-BS	\$259.50
	4/17/2018	WEB041718	97183	4/18/2018	TRAVEL EXPENSE/TAA CONF 04/11/18-04/14/18	10-011-53150	Conferences - Fees, Travel, & Meals-Bil	\$206.36
							Totals for WEBB, KAREN:	\$465.86
WHITENER ENTERPRISES, INC.	4/18/2018	44402	97365	5/2/2018	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$996.03
						10-010-56400	Oil & Lubricants-Fleet	\$633.60
							Totals for WHITENER ENTERPRISES, INC.:	\$1,629.63
WOLEBEN, SHANNON	4/30/2018	WOL043018	97366	5/2/2018	CPA LICENSE RENEWAL/TSCPA MEMBERSHIP DUES	10-005-54100	Dues/Subscriptions-Accou	\$66.00
						10-005-54100	Dues/Subscriptions-Accou	\$445.00
							Totals for WOLEBEN, SHANNON:	\$511.00
WOOD, RICKY E JR	4/1/2018	WOO040918	97101	4/11/2018	TRAVEL EXPENSE/EAGLES CONFERENCE 03/01/18-03/03/18	10-007-53150	Conferences - Fees, Travel, & Meals-EN	\$334.74
							Totals for WOOD, RICKY E JR:	\$334.74
WOODFOREST NATIONAL BANK (7889)	4/1/2018	APR 6937554-04	97026	4/4/2018	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$31,330.11
						10-004-55025	Interest Expense-Radio	\$546.82
							Totals for WOODFOREST NATIONAL BANK (7889):	\$31,876.93
WRIGHT EXPRESS-FLEET FUEL	4/2/2018	WRI040218	3955	4/2/2018	ACCT #5974 03/21/18-04/02/18	10-010-54700	Fuel-Fleet	\$16,013.82
	4/10/2018	WRI041018	3962	4/10/2018	ACCT #5974 03/22/18-04/10/18	10-010-54700	Fuel-Fleet	\$14,724.01
	4/20/2018	WRI042018	4041	4/20/2018	ACCT #5974 04/11/18-04/20/18	10-010-54700	Fuel-Fleet	\$15,083.77
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$45,821.60
WURTH USA, INC.	4/1/2018	96015287	97185	4/18/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$368.00
							Totals for WURTH USA, INC.:	\$368.00
ZOLL MEDICAL CORPORATION	4/4/2018	2667945	97186	4/18/2018	BATTERY	10-009-54200	Durable Medical Equipment-OMD	\$742.50
	4/3/2018	2667754	97186	4/18/2018	TUBING ASSEMBLY/SENSOR/CABLE	10-009-54200	Durable Medical Equipment-OMD	\$1,264.75
	4/4/2018	2668338	97186	4/18/2018	PATIENT CABLE	10-009-54200	Durable Medical Equipment-OMD	\$1,106.25
	4/9/2018	2670531	97279	4/26/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,577.00

Board Meeting 05/22/2018 Paid Invoices

[illegible]

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refund-BS	\$5,822.59
10-000-14900	Prepaid Expenses-BS	\$34,183.13
10-000-21400	Accrued Payroll-BS	\$564.01
10-000-21525	P/R-United Way Deductions-BS	\$75.00
10-000-21585	P/R-Flexible Spending-BS-BS	\$3,684.09
10-000-21590	P/R-Premium Cancer/Accident-BS	\$10,313.80
10-000-21595	P/R-Health Savings-BS-BS	\$15,995.50
10-000-21600	Employee Deferred Comp.-BS	\$16,928.05
10-000-21650	TCDRS Defined Benefit Plan-BS	\$233,356.51
10-001-51700	Health & Dental-Admin	\$1,023.84
10-001-52600	Books/Materials-Admin	\$148.99
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$734.28
10-001-53550	Customer Relations-Admin	\$2,500.00
10-001-54100	Dues/Subscriptions-Admin	\$905.95
10-001-58200	Telephones-Cellular-Admin	\$562.74
10-002-51700	Health & Dental-PA	\$2,332.73
10-002-52700	Business Licenses-PA	\$257.82
10-002-54100	Dues/Subscriptions-PA	\$150.00
10-002-54450	Employee Recognition-PA	\$50.00
10-002-55700	Management Fees-PA	\$34,427.07
10-002-57100	Professional Fees-PA	\$733.00
10-002-58200	Telephones-Cellular-PA	\$296.56
10-004-51700	Health & Dental-Radio	\$849.56
10-004-52725	Capital Lease Expense-Radio	\$31,330.11
10-004-52754	Capital Purchase - Equipment-Radio	\$32,840.90
10-004-53050	Computer Software-Radio	\$320.00
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$1,838.02
10-004-55025	Interest Expense-Radio	\$546.82
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$1,758.90
10-004-55650	Maintenance-Contract Equipment-Radio	\$2,415.00
10-004-57100	Professional Fees-Radio	\$36,950.00
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$3,415.91
10-004-57225	Radio Repair - Parts-Radio	\$4,143.60
10-004-57250	Radios-Radio	\$196,421.16
10-004-57725	Shop Supplies-Radio	\$1,056.39
10-004-58200	Telephones-Cellular-Radio	\$768.16
10-004-58310	Telephones-Service-Radio	\$238.20
10-004-58800	Utilities-Radio	\$3,390.90
10-005-51700	Health & Dental-Accou	\$1,274.76
10-005-54100	Dues/Subscriptions-Accou	\$511.00
10-005-54450	Employee Recognition-Accou	\$450.00
10-005-58200	Telephones-Cellular-Accou	\$256.09
10-006-51700	Health & Dental-Alarm	\$4,134.14
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$3,571.99
10-006-54100	Dues/Subscriptions-Alarm	\$650.00
10-006-54450	Employee Recognition-Alarm	\$1,696.00
10-006-58200	Telephones-Cellular-Alarm	\$1,144.49
10-007-51700	Health & Dental-EMS	\$39,313.36
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$639.98
10-007-53500	Customer Property Damage-EMS	\$3.56
10-007-54450	Employee Recognition-EMS	\$50.00
10-007-55900	Meals - Business and Travel-EMS	\$30.81
10-007-56200	Mileage Reimbursements-EMS	\$86.67
10-007-57750	Small Equipment & Furniture-EMS	\$2,148.23
10-007-58200	Telephones-Cellular-EMS	\$3,429.76
10-007-58700	Uniforms-EMS	\$5,228.20
10-008-51700	Health & Dental-Matls. Mgmt.	\$596.38
10-008-52500	Bio-Waste Removal-Mater	\$5,088.45
10-008-53800	Disposable Linen-Mater	\$8,611.40
10-008-53900	Disposable Medical Supplies-Mater	\$74,775.87

Account Summary

Account Number	Description	Net Amount
10-008-54000	Drug Supplies-Mater	\$3,558.10
10-008-55650	Maintenance-Contract Equipment-Mater	\$25.00
10-008-56200	Mileage Reimbursements-Matls. Mgmt.	\$4.69
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,372.96
10-008-56600	Oxygen & Gases-Mater	\$2,319.50
10-008-56900	Postage-Meter	\$2,052.14
10-008-57000	Printing Services-Matls. Mgmt.	\$646.05
10-008-57900	Station Supplies-Mater	\$6,996.71
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$552.65
10-008-58700	Uniforms-Matls. Mgmt.	\$5,321.20
10-009-51700	Health & Dental-OMD	\$2,009.72
10-009-52600	Books/Materials-OMD	\$8,173.93
10-009-52700	Business Licenses-OMD	\$94.00
10-009-52950	Community Education-Dept	\$550.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$3,437.69
10-009-53550	Customer Relations-OMD	\$6,081.60
10-009-54000	Drug Supplies-OMD	\$10,997.62
10-009-54100	Dues/Subscriptions-OMD	\$135.00
10-009-54200	Durable Medical Equipment-OMD	\$50,790.24
10-009-55650	Maintenance-Contract Equipment-OMD	\$105.00
10-009-56100	Meeting Expenses-OMD	\$242.94
10-009-56200	Mileage Reimbursements-OMD	\$59.13
10-009-57000	Printing Services-OMD	\$399.25
10-009-57100	Professional Fees-OMD	\$7,420.00
10-009-58200	Telephones-Cellular-OMD	\$814.90
10-009-58500	Training/Related Expenses-CE-OMD	\$4,501.00
10-010-51700	Health & Dental-Fleet	\$1,422.17
10-010-52000	Accident Repair-Fleet	\$1,715.52
10-010-52755	Capital Purchase - Vehicles-Fleet	\$138,834.94
10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$278.70
10-010-54500	Equipment Rental-Fleet	\$509.40
10-010-54700	Fuel-Fleet	\$45,861.87
10-010-54800	Hazardous Waste Removal-Fleet	\$70.00
10-010-55100	Laundry Service & Purchase-Fleet	\$191.48
10-010-56400	Oil & Lubricants-Fleet	\$658.98
10-010-56500	Other Services-Fleet	\$82.45
10-010-56600	Oxygen & Gases-Fleet	\$129.99
10-010-57700	Shop Tools-Fleet	\$144.19
10-010-57725	Shop Supplies-Fleet	\$1,472.03
10-010-57750	Small Equipment & Furniture-Fleet	\$1,093.85
10-010-58200	Telephones-Cellular-Fleet	\$107.81
10-010-58500	Training/Related Expenses-CE-Fleet	\$159.00
10-010-58600	Travel Expenses-Fleet	\$440.00
10-010-58900	Vehicle-Batteries-Fleet	\$225.90
10-010-59000	Vehicle-Outside Services-Fleet	\$171.00
10-010-59050	Vehicle-Parts-Fleet	\$35,465.25
10-010-59100	Vehicle-Registration-Fleet	\$17.11
10-010-59150	Vehicle-Tires-Fleet	\$3,640.72
10-011-51700	Health & Dental-Bill	\$2,268.97
10-011-52900	Collection Fees-Bill	\$22,606.05
10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$698.79
10-011-57100	Professional Fees-Bill	\$2,375.76
10-011-58200	Telephones-Cellular-Bill	\$221.78
10-015-51700	Health & Dental-Information Technology	\$876.19
10-015-52754	Capital Purchase - Equipment-Infor	\$843.42
10-015-53050	Computer Software-Information Technology	\$22,651.68
10-015-53075	Computer Software - MDC First Responder-Infor	\$6,966.00
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$3,412.26
10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$66.89
10-015-55400	Leases/Contracts-Information Technology	\$5,948.21

Account Summary

Account Number	Description	Net Amount
10-015-57100	Professional Fees-Information Technology	\$39,122.75
10-015-57650	Repair-Equipment-Information Technology	\$962.17
10-015-57750	Small Equipment & Furniture-Information Technology	\$4,389.75
10-015-58200	Telephones-Cellular-Information Technology	\$1,213.84
10-015-58310	Telephones-Service-Information Technology	\$12,705.16
10-015-58320	Telephones - Long Distance-Information Technology	\$303.12
10-015-58800	Utilities-Information Technology	\$280.00
10-016-51700	Health & Dental-Facil	\$779.20
10-016-54500	Equipment Rental-Facil	\$849.07
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$29,024.16
10-016-57700	Shop Tools-Facil	\$728.06
10-016-57725	Shop Supplies-Facil	\$4,617.64
10-016-57750	Small Equipment & Furniture-Facil	\$382.08
10-016-58200	Telephones-Cellular-Facil	\$1,008.77
10-016-58310	Telephones-Service-Facil	\$142.71
10-016-58800	Utilities-Facil	\$28,973.41
10-025-51700	Health & Dental-Human	\$424.77
10-025-51710	Health Insurance Claims-Human	\$296,312.39
10-025-51720	Health Insurance Admin Fees-Human	(\$2.61)
10-025-51800	Unemployment Ins.-Human	\$11,087.12
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$175.00
10-025-54350	Employee Health\Wellness-Human	\$399.77
10-025-54450	Employee Recognition-Human	\$1,675.50
10-025-55500	Legal Fees-Human	\$6,604.90
10-025-57100	Professional Fees-Human	\$844.40
10-025-57300	Recruit/Investigate-Human	\$3,072.00
10-025-58200	Telephones-Cellular-Human	\$296.56
10-025-58500	Training/Related Expenses-CE-Human	\$649.50
10-025-58550	Tuition Reimbursement-Human	\$1,889.44
10-026-51700	Health & Dental-Recor	\$665.99
10-026-52600	Books/Materials-Recor	\$169.00
10-026-56500	Other Services-Recor	\$298.88
10-027-51700	Health & Dental-Emerg	\$273.02
10-027-52600	Books/Materials-Emerg	\$495.00
10-027-54900	Insurance-Emerg	\$230,674.51
10-027-56100	Meeting Expenses-Emerg	\$390.04
10-027-57100	Professional Fees-Emerg	\$765.00
10-027-58200	Telephones-Cellular-Emerg	\$113.97
10-039-51700	Health & Dental-Param	\$928.70
10-039-56500	Other Services-Param	\$605.00
10-039-58200	Telephones-Cellular-Param	\$1,619.05
TOTAL		<u><u>\$1,943,218.60</u></u>

JP Morgan Chase Bank
April Credit Card Transactions

Vendor name	Invoice number	Invoice date	Description	Invoice amount
ACTIVE 911, INC	4028 4067 04/05/18	4/5/2018	EMS SOFTWARE	\$190.80
AMERICAN AIRLINES	6189 2341 04/05/18	4/5/2018	AIRFARE/J.ANDERSON/PINNACLE/07/20/18	\$316.40
AMERICAN AIRLINES	6189 2771 04/05/18	4/5/2018	AIREFARE/DICKSON/PINNACLE/07/23/18	\$359.39
AMERICAN ASSOCIATION OF NOTARIES	7850 5862 04/05/18	4/5/2018	NOTARY STAM/MELISSA DUNCAN	\$85.94
AMERICAN ASSOCIATION OF NOTARIES	7850 5896 04/05/18	4/5/2018	NOTARY STAMP/IDA CHAPA	\$85.94
AMERICAN ASSOCIATION OF NOTARIES	7850 5938 04/05/18	4/5/2018	NOTARY STAMP/SARA RAMIREZ	\$85.94
ANTAIRA TECHNOLOGIES	4549 0786 04/05/18	4/5/2018	8-PORT SWITCHES FOR NEW & REMOUNTS	\$719.61
ASE/ACT	4549 04/05/18	4/5/2018	RENEWAL EXAM/H.TUTT	\$159.00
ASSOCIATION FOR PROF IN INFECTION	1754 2018032601 04	4/5/2018	APIC SUBSCRIPTION	\$169.00
AT&T (105414)	1754 2812598210 04	4/5/2018	STATION 40 FIRE PANEL 02/13/18-03/12/18	\$142.71
C & R WATER SUPPLY, INC	1754 1526 04/05/18	4/5/2018	STATION 44 01/20/18-02/20/18	\$78.41
CALLFIRE, INC. dba EZ TEXTING	1754 849440 04/05	4/5/2018	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 846719 04/05	4/5/2018	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 845312 04/05	4/5/2018	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 843131 04/05	4/5/2018	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING	1754 850574 04/05	4/5/2018	EZ TEXTING	\$4,320.00
CARISMA	2269 9147 04/05/18	4/5/2018	CO. VEHICLE MAINTENANCE	\$11.00
CHICK-FIL-A	7850 3344 04/05/18	4/5/2018	EMPLOYEE B-DAY GIFT CARDS	\$1,000.00
CITY OF CONROE, WATER (3066)	1754 00720592 04/01	4/5/2018	STATION 10	\$76.37
COFFEESHOP CO	4028 0444 04/05/18	4/5/2018	EMS DEBRIEFING	\$30.81
COMCAST CORPORATION	1754 0849557 04/01/1	4/5/2018	STATION 23 03/16/18-04/15/18	\$110.81
ARMOUR CO	1754 28323 04/05/18	4/5/2018	UNIFORMS/HELMETS	\$4,814.00
DIRECTV	1754 029543012 04	4/5/2018	STATION 90 03/05/18-04/04/18	\$113.97
DIRECTV	1754 017903440	4/5/2018	ACCT# 017903440 02/12/18-03/10/18	\$2,808.81
DIRECTV	1754 006594787 04/05	4/5/2018	STATION 14 03/13/18-04/12/18	\$241.14
DIRECTV	1754 035677337 04/05	4/5/2018	STATION 11 03/21/18-04/20/18	\$63.98
DSHS REGULATORY	6430 5028 04/05/18	4/5/2018	PROVIDER RENEWAL	\$62.00
DSHS REGULATORY	6430 5972 04/05/18	4/5/2018	RECERTIFICATION FEE	\$32.00
EVENT ESPRESSO	1754 25756 04/05/18	4/5/2018	EVENT EXPRESS 4 EVERYTHING	\$139.98
EXECUCAR AFFILIATES	3629 7821 04/05/18	4/5/2018	SHUTTLE/TRICON 03/18/18-03/21/18	\$84.96
EXPEDIA	3629 8620 04/05/18	4/5/2018	AIRFARE/TRICON CONF 03/18/18-03/21/18/S.COTTAR	\$99.30
EXPEDIA	3629 9115 04/05/18	4/5/2018	AIRFARE/TRICON 03/18/18-03/21/18/L.SUTTON	\$382.60
EXPEDIA	3629 5642 04/05/18	4/5/2018	TRAVEL INS./HARRIS CONF 04/21/18-04/28/18/C.THACKERS	\$32.00
EXPEDIA	3629 0065 04/05/18	4/5/2018	HOTEL/NAVIGATOR CONF 04/26/18-04/27/18/DARTS/WOODS/SMITH	\$403.03
EXPEDIA	3629 3126 04/05/18	4/5/2018	AIRFARE/HARRIS CONFERENCE 04/21/18-04/28/18/J.EVANS	\$453.01
EXPEDIA	3629 3241 04/05/18	4/5/2018	AIRFARE/HARRIS CONFERENCE 04/21/18-04/28/18/C.THACKER	\$453.01
EXPEDIA	3629 2077 04/05/18	4/5/2018	AIRFARE/NAVIGATOR CONF 04/26/18-04/27/18/DARTS	\$291.60
EXPEDIA	3629 2085 04/05/18	4/5/2018	AIRFARE/NAVIGATOR CONF 04/26/18-04/27/18/WOODS	\$291.60
EXPEDIA	3629 7093 04/05/18	4/5/2018	AIRFARE/NAVIGATOR CONF 04/26/18-04/27/18/SMITH	\$291.60
EXPEDIA	3629 8628 04/05/18	4/5/2018	AIRFARE/NAVIGATOR CONF 04/26/18-04/27/18/PARKER	\$150.30
EXPEDIA	3629 5870 04/05/18	4/5/2018	HOTEL/PIO TRAINING/03/28/18/C.ELLIOTT	\$380.78
EXPEDIA	3629 2435 04/05/18	4/5/2018	HOTEL/GALVESTON COUNTY POD 03/26/18/A WILLIAMS	\$108.10
FACEBOOK JOB POSTING	3629 1792 04/05/18	4/5/2018	JOB POSTING 02/08/18-02/12/18	\$150.00
FEDERAL EXPRESS (POB 660481)	1754 611827322 04	4/5/2018	ACCT# 2319-6903-9	\$107.19
FREEDOM RACING TOOL	4549 5813 04/05/18	4/5/2018	TRS ALIGNMENT TOOL FOR DODGE AMBULANCES	\$81.30
FTD/AMERINET	7850 8134 04/05/18	4/5/2018	FLOWER ARRANGEMENT/R. EAVES	\$56.68
FTD/AMERINET	7850 0438 04/05/18	4/5/2018	FLOWER ARRANGEMENT/M. HUDSON	\$64.78
FTD/AMERINET	7850 2820 04/05/18	4/5/2018	FLOWER ARRANGEMENT/F. FRIDDELL	\$56.68
FTD/AMERINET	7850 1028 04/05/18	4/5/2018	FLOWER ARRANGEMENT/G. ROBERTSON	\$56.68
FTD/AMERINET	1754 3294 04/05/18	4/5/2018	FLOWER ARRANGEMENTS/EE FAMILY/WATSON	\$64.95
GREATER EAST MO. CHAMBER OF COMM	1754 9762 04/05/18	4/5/2018	MEMBERSHIP DUES & ROOM SPONSOR	\$585.00
GREATER EAST MONT COUNTY CHAMBER	2269 092905 04/05	4/5/2018	MEMBERSHIP DUES	\$20.00
GREATER EAST MONT COUNTY CHAMBER	2269 0 04/05	4/5/2018	MEMBERSHIP DUES	\$15.00
HARRIS COUNTY TOLL ROAD AUTHORITY	4549 312 04/05/18	4/5/2018	AUTO CHARGE/TOLL FEE	\$440.00
HARRIS USERS GROUP	8383 5987 04/05/18	4/5/2018	HARRIS USER GROUP CONF/J.EVANS/04/22/18-04/27/18	\$450.00
HARRIS USERS GROUP	8383 7060 04/05/18	4/5/2018	HARRIS USER GROUP CONF/C.THACKER/04/22/18-04/27/18	\$450.00
HEB	7850 1349 04/05/18	4/5/2018	EMPLOYEE OF THE MONTH GIFT CARDS	\$953.55
HEB	7850 13492 04/05/18	4/5/2018	EMPLOYEE OF THE MONTH GIFT CARD FEE	\$105.95
HEB	7850 1380 04/05/18	4/5/2018	ACCT EMPLOYEE GIFT CARDS	\$375.00
HEB	7850 8892 04/05/18	4/5/2018	ACCT EMPLOYEE GIFT CARD	\$75.00
HILTON	4784 4615 04/05/18	4/5/2018	HOTEL/TRICON/HON/03/16/18	\$667.26
HILTON	4784 5840 04/05/18	4/5/2018	HOTEL/TRICON/TRAINER/03/22/18	\$889.68
HIPAA TRAINING.COM	1754 0692 04/05/18	4/5/2018	HIPAA AWARENESS FOR NEW HIRES	\$649.50
HOME DEPOT CREDIT SERVICES	9390 1302 04/05/18	4/5/2018	SHOP SUPPLIES	\$11.94
HOME DEPOT CREDIT SERVICES	9390 3932 04/05/18	4/5/2018	STATION 31 WASHING MACHINE REPLACEMENT	\$382.08
HOME DEPOT CREDIT SERVICES	9390 3160 04/05/18	4/5/2018	STATION 14 LIGHT REPAIR	\$24.97
HOME DEPOT CREDIT SERVICES	9390 3178 04/05/18	4/5/2018	SHOP TOOLS DRILL BATTERY REPLACEMENT	\$129.00
HOME DEPOT CREDIT SERVICES	9390 3785 04/05/18	4/5/2018	STATION 31 BAY DOOR HEATER	\$74.76
HOME DEPOT CREDIT SERVICES	9390 5678 04/05/18	4/5/2018	SHOP SUPPLIES FOR PMS	\$485.02
HOME DEPOT CREDIT SERVICES	9390 5728 04/05/18	4/5/2018	SHOP TOOLS/FAC SHOP VAN 334	\$433.73
HOME DEPOT CREDIT SERVICES	9390 9675 04/05/18	4/5/2018	SHOP SUPPLIES	\$22.68
HOME DEPOT CREDIT SERVICES	9390 9683 04/05/18	4/5/2018	SHOP TOOLS	\$43.88
HOME DEPOT CREDIT SERVICES	9390 0445 04/05/18	4/5/2018	SHOP SUPPLIES FOR PMS	\$339.28
HOME DEPOT CREDIT SERVICES	9390 1116 04/05/18	4/5/2018	SHOP SUPPLIES	\$39.92
INTL CRITICAL INCIDENT STRESS	7850 DNA16047 04	4/5/2018	SUICIDE AWARENESS CLASS	\$250.00
ISLA GRAND BEACH RESORT	3629 7635 04/05/18	4/5/2018	HOTEL/TAA CONFERENCE 04/11/18-04/13/18/K.WEBB	\$167.43
KROGER TEXAS L.P.	9798 6258 04/05/18	4/5/2018	EMPLOYEE RECOGNITION/DONALD SMITH	\$50.00
KROGER TEXAS L.P.	9798 9099 04/05/18	4/5/2018	SERVICE INQUIRY 18-011251/DAMAGE TO COUCH & STRETCHER	\$3.56
KROGER TEXAS L.P.	7850 0093 04/05/18	4/5/2018	HCAP GIFT CARDS CASEWORKER APPRECIATION	\$50.00
LOWE'S COMPANIES, INC.	8383 5996 04/05/18	4/5/2018	RADIO SHOP SUPPLIES	\$12.29
MARCH OF DIMES	1754 3453 04/05/18	4/5/2018	DONATION	\$75.00
MONTGOMERY CNTY TAX ASSESSOR	4549 5843 04/05/18	4/5/2018	REGISTRATION OF SHOP 43	\$17.11
MOPAR TOOLS & EQUIPMENT	4549 3605 04/05/18	4/5/2018	TRS ALIGNMENT TOOL FOR DODGE AMBULANCES	\$62.89
NAEMT	6430 6680 04/05/18	4/5/2018	COURSE FEE	\$80.00

JP Morgan Chase Bank
April Credit Card Transactions

Vendor name	Invoice number	Invoice date	Description	Invoice amount
NAEMT	6430 8415 04/05/18	4/5/2018	COURSE FEE	\$80.00
NATIONAL SAFETY COUNCIL	7850 INV-1580797 04	4/5/2018	DDC-4 ONLINE COURSE LICENSES	\$412.50
NATIONAL SAFETY COUNCIL	7850 INV-150828 04	4/5/2018	DDC-4 ONLINE LICENSES FOR 2 NEW EMPLOYEES	\$82.50
NORTHERN TOOL & EQUIPMENT	9390 2768 04/05/18	4/5/2018	SHOP TOOLS WATER BLASTER FOR HVAC COILS	\$19.99
OFFICE DEPOT	7850 8536 04/05/18	4/5/2018	SDO MANUALS FOR TRUCK UPDATES	\$399.25
PBMI, LP	7850 6443 04/05/18	4/5/2018	ANNUAL SUBSCRIPTION PHARMACY BENEFIT/HCAP	\$150.00
PINNACLE TOWERS, INC.	6189 1098 04/05/18	4/5/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - ANDERSON	\$875.00
PINNACLE TOWERS, INC.	6189 1171 04/05/18	4/5/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - DICKSON	\$875.00
PINNACLE TOWERS, INC.	6189 1282 04/05/18	4/5/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - JOHNSON	\$1,065.00
PINNACLE TOWERS, INC.	6189 5520 04/05/18	4/5/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - ANDERSON	\$140.00
PINNACLE TOWERS, INC.	6189 1339 04/05/18	4/5/2018	PINNACLE CONFERENCE 07/23/18-07/27/18 - DICKSON	\$190.00
PREMIERE GLOBAL SERVICES	1754 25478891 04/05	4/5/2018	ACCT# 8071370	\$17.94
RADISSON RESORT	3629 9125 04/05/18	4/5/2018	HOTEL/SW EVT TESTING/03/20/18-03/22/18/C. COOLEY	\$278.70
RELIANT ENERGY	1754 9112370 04/05	4/5/2018	STATION 40 01/30/18-02/28/18	\$604.48
RELIANT ENERGY	1754 70448524 04/05	4/5/2018	MAGNOLIA TOWER/SL 01/30/18-02/28/18	\$26.45
RELIANT ENERGY	1754 70461539 04/05	4/5/2018	MAGNOLIA TOWER 01/30/18-02/28/18	\$639.89
RELIANT ENERGY	1754 70332033 04/05	4/5/2018	STATION/SL 40 01/30/18-02/28/18	\$63.43
SAM'S CLUB DIRECT	7850 9488 04/05/18	4/5/2018	STATION SUPPLIES	\$252.20
SAM'S CLUB DIRECT	7850 2417 04/05/18	4/5/2018	STATION SUPPLIES	\$61.92
SAM'S CLUB DIRECT	7850 9348 04/05/18	4/5/2018	STATION SUPPLIES	\$459.41
SAM'S CLUB DIRECT	1754 7810 04/05/18	4/5/2018	STATION SUPPLIES	\$376.29
SETRAC	1754 AWARD BANQUET	4/5/2018	TABLE RESERVTION 04/17/18	\$2,500.00
SHERATON	4784 5068 04/05/18	4/5/2018	HOTEL/GATHERING OF EAGLES/03/03/18 - COSPER	\$178.67
SLADEK CONFERENCE	6189 2090 04/05/18	4/5/2018	SLADECK CONFERENCE 04/11/18-04/14/18	\$2,300.00
SLADEK CONFERENCE	3629 2154 04/05/18	4/5/2018	TX EMS SUMMIT 04/11/18-04/14/18	\$275.00
SOUND CLOUD	7850 3525 04/05/18	4/5/2018	ANNUAL SUBSCRIPTION FOR POD CAST	\$135.00
ST. ANTHONY HOTEL	3629 4387 04/05/18	4/5/2018	HOTEL/TX ER MANAGEMENT 05/14/18-05/18/18/R.LEAL	\$579.08
STERICYCLE, INC	1754 4007674587	4/5/2018	ACCT# 2055356	\$2,545.68
STERICYCLE, INC	1754 4007611797 04	4/5/2018	ACCT# 2055356	\$2,542.77
SUPER SHUTTLE	3629 9006 04/05/18	4/5/2018	SHUTTLE/TRICON 03/18/18-03/21/18/L.SUTTON	\$20.06
SWISSHOTEL CHICAGO	6390 0620 04/05/18	4/5/2018	HOTEL/ACHE LEADERSHIP CONFERENCE 03/28-03/29/J.COSPER	\$305.24
TDEM EMERGENCY MANAGEMENT	3629 3778 04/05/18	4/5/2018	TX ER MANAGEMENT CONFERENCE 05/14/18-05/18/18/R.LEAL	\$200.00
TEXAS AMBULANCE ASSOCIATION	3629 5627 04/05/18	4/5/2018	TAA CONFERENCE 04/11/18-04/13/18	\$325.00
THE VEST GUY	7850 1077 04/05/18	4/5/2018	NEW HIRE VEST	\$1,534.30
TX BUSINESS CONFERENCES (TBC)	3629 6659 04/05/18	4/5/2018	TX BUSINESS CONFERENCE/04/19/18-04/20/18/R.JOHNSON	\$175.00
TX BUSINESS CONFERENCES (TBC)	3629 6667 04/05/18	4/5/2018	TX BUSINESS CONFERENCE/04/19/18-04/20/18/E.FITZGERALD	\$175.00
UPS	1754 0000A690R4098	4/5/2018	ACCT# A6900R4	\$394.12
VERIZON WIRELESS (POB 660108)	1754 9801380478 04	4/5/2018	ACCT# 920161350-00002	\$341.91
WAL-MART COMMUNITY	7850 4096 04/04/18	4/5/2018	EPI KITS FIRST RESPONDERS	\$49.20
WAL-MART COMMUNITY	7850 7927 04/05/18	4/5/2018	REPLACEMENT MONITOR/B.ALLEN	\$497.99
WASTE MGMT	1754 9135613009	4/5/2018	ACCT# 9-13656-13009	\$2,182.47
ZOOM	4028 1565 04/05/18	4/5/2018	SUBSCRIPTION DUES	\$29.33
TOTAL				\$53,225.41

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (04/01/2018 - 04/30/2018)

Payment number	Payment type	Invoice date	Invoice No.	Vendor name	Invoice amount	Cleared?	Post date
96947	Computer Check	4/2/18	16-8128	ACCENT (POB 952366)	\$1,321.20	TRUE	4/4/18
97189	Computer Check	4/23/18	17-57543	AETNA (POB 14079)	\$174.37	FALSE	4/26/18
97108	Computer Check	4/16/18	18-10791	AETNA (POB 14079)	\$232.53	TRUE	4/18/18
97107	Computer Check	4/16/18	18-13354	AETNA (POB 14079)	\$374.97	TRUE	4/18/18
97047	Computer Check	4/10/18	17-62006	COMMUNITY HEALTH CHOICE (POB 4626)	\$266.34	TRUE	4/11/18
97055	Computer Check	4/10/18	17-44108	PATIENT REFUND	\$62.50	TRUE	4/11/18
97061	Computer Check	4/10/18	17-45419	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$625.04	TRUE	4/11/18
96983	Computer Check	4/2/18	17-55062	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$476.96	TRUE	4/4/18
97229	Computer Check	4/23/18	17-44933	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$565.48	TRUE	4/26/18
97134	Computer Check	4/16/18	18-7559	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$1,130.20	TRUE	4/18/18
97276	Computer Check	4/23/18	18-2946	UNITED HEALTHCARE (POB 101760)	\$593.00	TRUE	4/26/18
TOTAL					<u>\$5,822.59</u>		

MCHD Surplus/Salvage
May 2018

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	1863	2119	nitronox unit	salvage	Unit is damaged. Cannot be repaired.
1	59724	8335	ez-io driver	salvage	Device is damaged. Cannot be repaired.
1	1567739	7724	M7100 VHF	SALVAGE	NOT IN USE ANYMORE
1	9815778	N/A	M7100 UHF	SALVAGE	NOT IN USE ANYMORE
1	9010472F	9395	M7100 VHF	SALVAGE	NOT IN USE ANYMORE
1	9816957	N/A	M7100 UHF	SALVAGE	NOT IN USE ANYMORE
1	RW04529	8389	M7100 CONTROL HEAD	SALVAGE	NOT IN USE ANYMORE
1	RA71296	N/A	M7100 CONTROL HEAD	SALVAGE	NOT IN USE ANYMORE
1	RA51005	N/A	M7100 CONTROL HEAD	SALVAGE	NOT IN USE ANYMORE
1	RP77822	8246	M7100 CONTROL HEAD	SALVAGE	NOT IN USE ANYMORE
1	1FDWF36R29EB28929		2009 SAFD Ambulance	Surplus	Will trade to Frazer for shop 50

AGENDA ITEM # 27

Board Mtg.: 05/22/18

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2016 - 04/30/2018

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	2010 Dodge Ram 3500 - 237,850 miles	2/7/2017	6,170.00
Vehicles	2014 Chevy Tahoe - 29,839 miles	3/28/2017	3,460.00
Vehicles	2010 Dodge Ram 3500 - 223,323 miles	4/4/2017	7,600.00
Vehicles	2010 Dodge Ram 3500 - 222,539 miles	5/16/2017	6,165.00
Vehicles	2010 Dodge Ram 3500 - 195,972 miles	7/18/2017	8,210.00
Vehicles	2009 Chevy Tahoe - 184,392 miles	9/12/2017	4,655.00
Vehicles	2002 Ford Taurus LX - 142,839 miles	9/12/2017	850.00
Vehicles	2010 Dodge Ram 3500 - 191,085 miles	9/26/2017	7,510.00
Vehicles	2009 Chevy Tahoe - 177,806 miles	9/26/2017	5,149.00
Vehicles Total			<u>49,769.00</u>
Total Proceeds			<u><u>49,769.00</u></u>

**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., April 24, 2018 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Spratt

4. Roll Call

Present:

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

Not Present:

Mark Cole

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Field - April Currie

Non-Field – Morgan Clark

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

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

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

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

9. **Presentation review of the FY 2018 Capital and Operational Projects. (Mr. Fawn, Chairman – MCHD Board) (attached)**

Mr. Randy Johnson, CEO presented review of the FY 2018 Capital and Operation Projects to the board.

10. **CEO update on EMS delivery to Freestanding ER's. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Randy Johnson, CEO gave an update on EMS Freestanding ER's to the board.

11. **Presentation of HR Turnover Report. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Mr. Randy Johnson, CEO presented the HR Turnover Report to the board.

12. **Presentation on HR Retirement Bridge Plans from local Governments. (Ms. Whatley, Chair – Personnel Committee) (attached)**

Mr. Randy Johnson, CEO presented the HR Retirement Bridge to the board.

The Board will consider Retirement Bridge options at a future meeting or work shop.

13. **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.

14. **Consider and act on GeoComm GIS Contract for GIS Consultant Services. (Mr. Spratt, Chair – EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on GeoComm GIS Contract for GIS Consultant Services. Mr. Grice offered a second and motion passed unanimously.

15. **Consider and act on resolution in support of National EMS week May 20-26, 2018. (Mr. Spratt, Chair - EMS Committee) (attached)**

Mr. Spratt made a motion to consider and act on resolution in support of National EMS week May 20-26, 2018. Ms. Whatley offered a second and motion passed unanimously.

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

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

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

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

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

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

- 19. Consider and act on 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).**

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. Ms. Whatley offered a second and motion passed unanimously.

- 20. Consider and act on MCHD to participate in the opioid class action suit. (Mrs. Wagner, Chair – Indigent Care Committee)**

Mrs. Wagner tabled MCHD's participation in the opioid class action suit.

- 21. Presentation of preliminary Financial Report for six months ended March 31, 2018 – 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.

- 22. Presentation of Investment report for quarter ending March 31, 2018.**

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

- 23. Clarification of employee payroll deductions for TCDRS. (Mr. Grice, Treasurer - MCHD Board)**

Mr. Brett Allen, CFO presented clarification of employee payroll deductions for TCDRS.

- 24. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. (Mr. Grice, Treasurer - MCHD Board) (attached)**

Mr. Grice made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2018. Mr., Spratt offered a second and motion passed unanimously.

- 25. Consider and approve the Banking and Investment Policy. (Mr. Grice, Treasurer – MCHD Board) (attached)**

Mr. Grice made a motion to approve the Banking and Investment Policy. Mr. Bagley offered a second. After board discussion motion passed unanimously.

- 26. 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.

27. 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 as listed. Mr. Spratt offered a second and motion passed unanimously.

28. Secretary's Report - Consider and act on minutes for the March 27, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the March 27, 2018 Regular BOD Meeting. Mr. Bagley offered a second and motion passed unanimously.

29. 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)

Ms. Whatley requested that the board table Randy Johnson, CEO evaluation until next month giving all board members an opportunity to participate.

30. 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)

Ms. Whatley requested that the board table Randy Johnson, CEO evaluation until next month giving all board members an opportunity to participate.

31. Adjourn

Meeting adjourned at 5:14 p.m.

Sandy Wagner, Secretary

Agenda Item # 29



To: Board of Directors

From: Emily Fitzgerald, HR Manager

Date: May 22, 2018

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 # 30



To: Board of Directors

From: Emily Fitzgerald, HR Manager

Date: May 22, 2018

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)