

**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: January 26, 2016

Time: 4:00 P.M. OR IMMEDIATELY FOLLOWING THE ADJOURNMENT OF THE FINANCE COMMITTEE MEETING

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

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

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

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

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

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 take action on the annual election of Board officers. (Mr. Posey, Chairman – MCHD Board)

Emergency Medical Services

9. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
10. Consider and act on the Exacom Warranty Renewal. (Mr. Fawn, Chair – EMS Committee)
11. Consider and act on the purchase of mobile column lift including the trade in of old 4 post lift (Model: SM180-100, SN: SGC00B0018). (Mr. Fawn, Chair – EMS Committee)

Operations and Health Care Services

12. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
13. Consider and act on purchase of two (2) each 2016 PPV Tahoe vehicles for the Community Paramedicine group. (Mr. Bagley, Chair – EMS Committee)
14. Consider and act on sole source letter for IP station alerting system. (Mr. Bagley, Chair – PADCOM Committee)
15. Consider and act on purchase of US Digital station alerting system. (Mr. Bagley, Chair – PADCOM Committee)
16. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
17. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)
18. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims processed by Boon Chapman. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

19. Presentation of preliminary Financial Report for three months ended December 31, 2015 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
20. Presentation of Investment Report for the quarter ended December 31, 2015.
21. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2016. (Mr. Grice, Treasurer - MCHD Board)
22. Consider and act on the set up of reservation of fund(s). (Mr. Grice, Treasurer – MCHD Board)
23. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)

Other Items

24. Secretary’s Report - Consider and act on minutes for the December 15, 2015 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)
25. 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



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: January 26, 2016
Re: **CEO Report**

During the 2016 Calendar year, the Executive and Command Staff at MCHD plan to focus on program and process improvements. Consistency and improved practice standards is the plan. To that end we will continue to work on the following:

1. Medical Director – Dr. Dickson will be introduced at the Board Meeting.
2. EMS Staffing – Eight new EMS positions will be opened with the new January shift bid. MCHD is adding a 12 hour truck to station 40; doing a six month evaluation of a 24/72 shift at station 25; expanding the East County Squad to a 12 hour ambulance.
There will be 14 students in the February NEOP's. The in-charge academy is producing sufficient graduates to fill our outstanding slots. At the current time, we are about 7 in charge slots from full. We are operating at 94% full capacity. We have expanded our recruiting efforts to include not only local area schools, but the Austin area as well. This has yielded good success.
3. Training – We have planned for an HR/management trainer to present to all management and supervisors during April. This will include the role of HR, and individual department managers, legal issues in HR, hiring, counseling, directing and disciplining departmental employees.
4. Swat Medic – Medic 10 will be used as a swat medic truck for the county. I expect that this coordination will only be an increase of "soft" costs. We are not buying any additional initial equipment or items to run this program. We believe this will continue to help us integrate with SO and will improve our ability to coordinate radio traffic.
5. Media – Last year, MCHD had 47 positive articles in are media. This year, our goal will be to have 52 articles in local media.
6. Purchasing Procedure – a new computerized purchasing procedure has been implemented at MCHD. The goal is to have better, more organized purchasing processes in order that purchases can be more transparent. We will review the program in the next six weeks.
7. Capital Equipment – Station 41 will be moved to its new location by June 30; Station 43 will move to its new location by March 31; self loading stretchers will be installed by March 31; station alerting devices will be installed by December 31; the garage at Station 45 will be widened July 31; the carport/security parking project will be finished by September 30; and I wish to install flashing security lights at Station 11 and Station 41 before October 31.
8. Community Paramedicine – The program has continued to meet all its metrics. As a result, we plan to add an out of hospital management system for COPD and CHF patients discharged from St. Luke's by March 31 and to Conroe Regional by June 30.
9. Billing – We will initiate a cost/benefit program for ambulance billing during March and April.
10. Ambulance Licensure – MCHD will initiate this project in May.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: January 26 , 2016


















Task/Project on Schedule
























Task/ Project in Danger of Not Meeting



Task/Project Not Meeting Schedule

Project	Progress	Evaluation
<p>Project: <u>EMS Billing Process for Write-Offs</u> Objective: Have transparency in our billing, collection and write-off procedure. Initial Deadline: 3/30/15 Final Deadline: 12/31/15 Budget: N/A Project Manager: Randy Johnson</p>	<p>Dec Jan Feb</p> <p>  </p>	<p>Unable to meet the 12/31/2015 deadline, expectation is to have completed by 01/31/2016</p> <p align="center">PROJECT INACTIVATED 1/2016/ REACTIVATE March 2016</p>
<p>Project: <u>New Purchasing Procedure Completion</u> Objective: Assure safe and appropriate procedures for purchasing. Initial Deadline: 4/30/2015 Final Deadline: 01/11/2016 Budget: N/A Project Manager: Brett Allen</p>	<p>Dec Jan Feb</p> <p>  </p>	<p>The initial phase of the purchasing process for requisitions and PO's was implemented Jan. 11. The project team (Stephanie Ochoa, Sandi Raimer, Calvin Hon, Liz Bedair and sponsor Brett Allen) trained staff and managers the week of Jan. 4 and continue to support and educate staff as we work through the new process.</p>
<p>Project: <u>HCAP Procedures</u> Objective: Define and standardize current processes. Initial Deadline: 12/31/2015 Final Deadline: Budget: N/A Project Manager: Adeolu Moronkeji</p>	<p>Dec Jan Feb</p> <p>  </p>	<p>Third Party Liability Process has been implemented. HCAP team is in the process of formulating the questions that will guide the TPL interview process. The next step will be the documentation in procedure format for these processes.</p>
<p>Project: <u>New Stretcher Installation in Ambulances</u> Objective: Retrofit ambulance fleet with self-loading Stryker stretchers. Initial Deadline: 03/31/2016 Budget: 1.6 MM Project Manager: Jared Cosper</p>	<p>Dec Jan Feb</p> <p>  </p>	<p>The Powerload stretchers are scheduled to arrive earlier than originally expected with the system arriving Jan. 27 delivery date with the cots arriving Feb. 10.</p>
<p>Project: <u>Implementation of Ultrasound Scan Device for Cardiac Arrest</u> Objective: Confirmation of cardiac standstill. Initial Deadline: 1/31/16 Final Deadline: Budget: 49 K Project Manager: Jared Cosper/Kevin Crocker</p>	<p>Dec Jan Feb</p> <p>  </p>	<p>CRMC will intermittently in service all supervisory EMS staff during 2016, to ensure ongoing clinical competency.</p>

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: January 26 , 2016				
 Task/Project on Schedule  Task/ Project in Danger of Not Meeting  Task/Project Not Meeting Schedule				
Project	Progress			Evaluation
Project: <u>Station 41</u> Objective: Station replacement Initial Deadline: 6/30/16 Final Deadline: Budget: Project Manager: Melissa Miller	Dec	Jan	Feb	
				
Project: <u>Station 43 Construction</u> Objective: Station replacement Final Deadline: 3/31/2016 Budget: 987K Project Manager: Melissa Miller	Dec	Jan	Feb	On target for move-in April of 2016.
				
Project: <u>Garage at Station 45</u> Objective: Widen current garage to accommodate ambulance Initial Deadline: 7/31/16 Final Deadline: Budget: 49 K Project Manager: Melissa Miller/Phil Daniel	Dec	Jan	Feb	RFP to be posted in March
				
Project: <u>US Digital-Station Alerting Trial</u> Objective: Improve station alerting infrastructure Initial Deadline: 12/31/15 Budget: 56K Project Manager: Melissa Miller/Justin Evans	Dec	Jan	Feb	Feedback is positive and we recommend implementing the improved alerting system at all MCHD stations. The US Digital purchase is on the agenda for the January meeting.
				
Project: <u>Carpport/Security Parking</u> Objective: Final Deadline: 9/31/16 Budget Project Manager: Melissa Miller/Phil Daniel	Dec	Jan	Feb	RFP to be posted in March
				
Project: <u>Flashing Light Stations 41 & 11</u> Objective: Have caution lights at those stations. Initial Deadline: 10/31/2016 Final Deadline: Budget: Project Manager:	Dec	Jan	Feb	Project to begin February 1, 2016
				

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Randy Johnson

Date: January 26, 2016

Re: Election of Board Officers

Consider and take action on the annual election of Board officers. (Mr. Posey, Chairman – MCHD Board)

- Chairman
- Vice Chairman
- Treasurer
- Secretary

Agenda Item # 9



To: Board of Directors

From: Jared Cospers

Date: January 26, 2016

RE: EMS Report

Executive Summary

- DCS held an additional recruiting/hiring process in January. We have fourteen confirmed employees who will begin their careers with MCHD in early February.
- MCHD EMS was recently recognized at the first annual SETRAC Awards Banquet.
- Customer service scores this month show MCHD 17th amongst all EMS systems and 3rd amongst large EMS systems. MCHD was asked to participate in a “best practices” in customer satisfaction by the EMS Survey Team.
- The US Digital alerting system trial continue to receive favorable reviews, we are eager to improve our alerting infrastructure over the coming year.

ALARM Summary

- ALARM QA/QI Team continues to work with the National Q to provide better oversight and consistency with call-taker Quality Assurance and Improvement.
- Recently hired ALARM employees continue to learn their new roles, are currently attending the required certification courses on-site. These courses are instructed by the International Academies of Emergency Dispatch.
- ALARM QA/QI Team continues to meet twice a month in order to be more consistent and work through problems.
- Four additional Texas Counties have requested that MCHD provide Emergency Medical Dispatch for their 911 centers.

Department of Clinical Services Summary

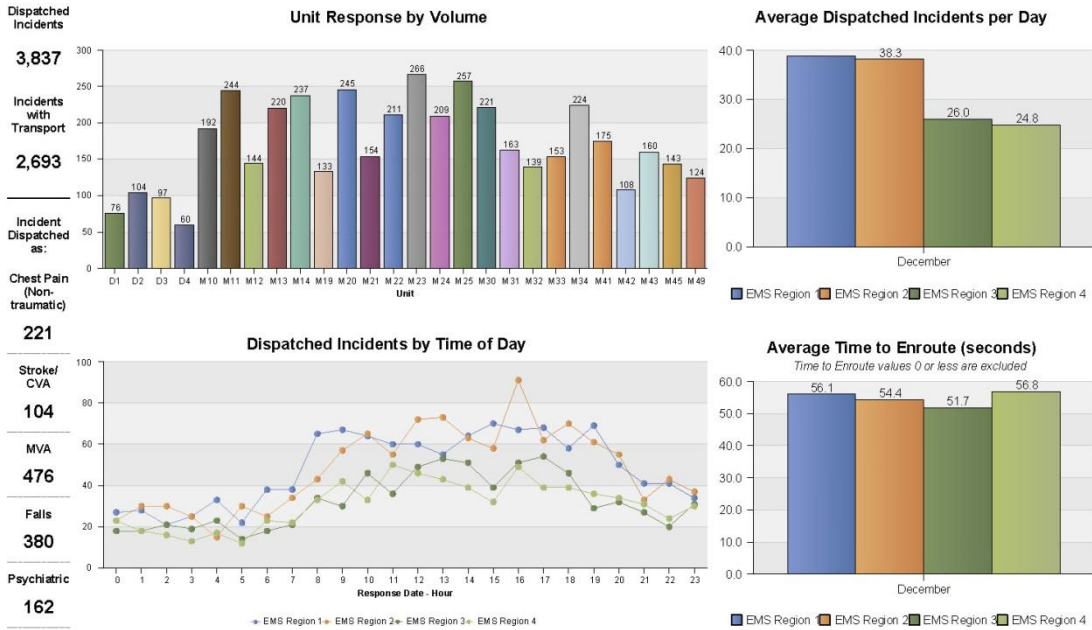
- 14 New Field EMS Employees scheduled to begin NEOP 2/1/2015
- Participated in Car Seat Inspection event – more than 30 inspections
- Command Staff training completed for Defensive Training for EMS (DT4EMS) by our MCHD instructors. The class was largely positive and will be provided to EMS Field Staff over the year

- Five Paramedic II (InCharge Promotions)
- Multiple National Registry transition courses scheduled over next 60 days

EMS Operations Update

- New Employee Orientation for fourteen new EMS Field Employees begin February 1, 2016.
- 2016 Shift Bid begins January 24, 2016
- Medic 39 will be added to better serve East Montgomery County, based out of Regional EMS Station 30
- Medic 49 will be added to better serve West Montgomery County, based out of Regional EMS Station 40

Dispatched Call Volume – Previous Month



Turnaround Times



MCHD EMS Turnaround Times Review

Transport Destination	Year	Month	Transports	Time at Destination (minutes)	Change
Conroe Regional Medical Center	2013	December	806	27.40	
	2014	December	877	32.11	4.71
	2015	December	882	31.51	-0.61
Conroe Regional Medical Center - Summary		December		30.42	
Kingwood Medical Center	2013	December	323	37.90	
	2014	December	356	32.41	-5.49
	2015	December	301	33.41	1.00
Kingwood Medical Center - Summary		December		34.52	
Memorial Hermann Hospital The Woodlands	2013	December	568	38.12	
	2014	December	632	36.94	-1.18
	2015	December	631	38.86	1.92
Memorial Hermann Hospital The Woodlands - Summary		December		37.97	
St. Lukes Hospital The Woodlands	2013	December	414	34.58	
	2014	December	416	29.98	-4.60
	2015	December	419	33.03	3.05
St. Lukes Hospital The Woodlands - Summary		December		32.53	
Tomball Regional Hospital	2013	December	142	31.48	
	2014	December	173	32.49	1.01
	2015	December	143	30.98	-1.52
Tomball Regional Hospital - Summary		December		31.72	
Tri-County MHMR Hospital	2013	December	15	8.13	
	2014	December	21	12.76	4.63
	2015	December	11	13.82	1.06
Tri-County MHMR Hospital - Summary		December		11.53	

Drive Cam



Year over Year Event Analysis Totals

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

Month	Total Events 2013			Total Events 2014			Total Events 2015		
	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point	Avg. Score per ER	Scored	Zero Point
October	0.6	8	3	0.6	8	1	0.5	8	1
November	0.4	5	4	1.1	13	2	0.3	5	1
December	1	14	1	1.1	10	4	0.6	10	3
Totals:	0.7	27	8	0.9	31	7	0.5	23	5

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

Avg. Score per ER

Year over Year % Change:  29% increase from 2013 to 2014  44% decrease from 2014 to 2015

Top Behaviors Exhibited

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

Behavior	Total Number of Events
Fundamentals:	2
Following Distance	2
Traffic Violations:	2
Speed Violation	2
Traffic Violations:	2
Rolling Stop	2
Distractions:	1
Cell Phone	1
Fundamentals:	1
Failed to Keep an Out	1



Additional Behaviors Exhibited

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

Behavior	Events	Behavior	Events
Custom Behaviors : Emergency Status	4	Other Behaviors: Passenger Unbelted	1
Other Behaviors: Driver Unbelted	1		

Legend

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

For questions regarding this report, please contact Lytx at myacctmgr@lytx.com or 866-949-2296.

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

Monthly Report



Montgomery County Hospital / Montgomery County Hospital District-MP (W) / Montgomery County Hospital

December 01-31, 2015
 This report is based on events that are downloaded prior to the 5th day of the following month.

Report Summary

Event Totals	This Month	Last Month		Change
Total Events:	44	21	↑	110%
Scored Events:	10	5	↑	100%
Total Coachable Events:	10	4	↑	150%
Coachable Events with Score = 0:	3	1	↑	200%
Average Score (per active ER):	0.6	0.3	↑	100%
Events Coached:	3	1	↑	200%
Events Overdue for Coaching:	7	1	↑	600%
Average Age of Coaching Events:	4.0	3.0	↑	33%
Vehicles Overdue for Download:	1 (2% of fleet)	5 (8% of fleet)	↓	-80%
Top Behavior Exhibited:	Following Distance	Following Distance		-

Definitions

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

EMS Survey Report

MCHD

Conroe, TX
Client 6577



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

EMS System Report

December 1, 2015 to December 31, 2015

Your Score

94.63

Number of Your Patients in this Report

89

Number of Patients in this Report

5,191

Number of Transport Services in All EMS DB

99



Executive Summary

This report contains data from **89 MCHD** patients who returned a questionnaire between **12/01/2015** and **12/31/2015**.

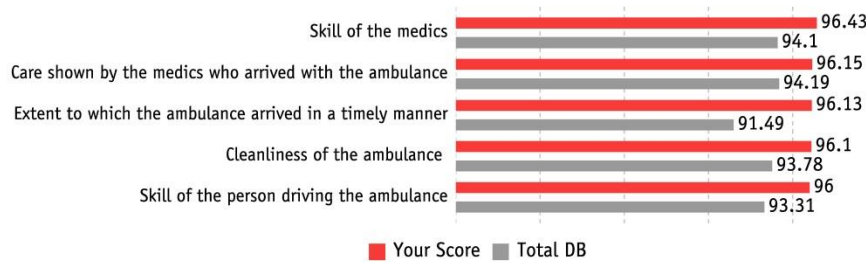
The overall mean score for the standard questions was **94.63**; this is a difference of **2.42** points from the overall EMS database score of **92.21**.

The current score of **94.63** is a change of **-0.27** points from last period's score of **94.90**. This was the **17th** highest overall score for all companies in the database.

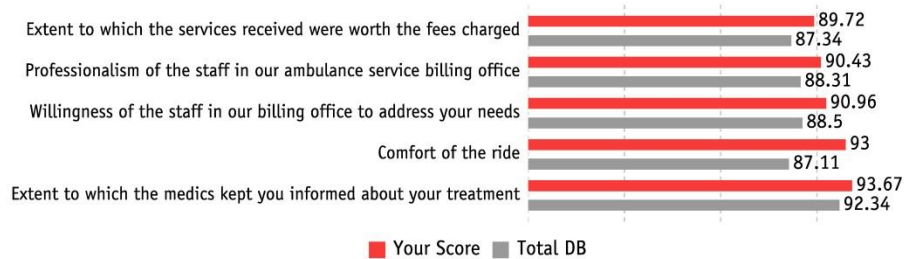
You are ranked **3rd** for comparably sized companies in the system.

82.44% of responses to standard questions had a rating of Very Good, the highest rating. **99.03%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





Question Analysis

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

Dispatch Analysis

	Last Period	Change	This Period	Total DB
Helpfulness of the person you called for ambulance service	94.57	1.06	95.63	92.18
Concern shown by the person you called for ambulance service	94.37	0.38	94.75	91.88
Extent to which you were told what to do until the ambulance arrived	94.61	0.96	95.57	90.21

Ambulance Analysis

	Last Period	Change	This Period	Total DB
Extent to which the ambulance arrived in a timely manner	93.44	2.69	96.13	91.49
Cleanliness of the ambulance	95.77	0.33	96.10	93.78
Comfort of the ride	91.25	1.75	93.00	87.11
Skill of the person driving the ambulance	95.93	0.07	96.00	93.31

Medic Analysis

	Last Period	Change	This Period	Total DB
Care shown by the medics who arrived with the ambulance	97.33	-1.18	96.15	94.19
Degree to which the medics took your problem seriously	96.32	-1.13	95.19	94.04
Degree to which the medics listened to you and/or your family	96.01	-0.50	95.51	93.53
Skill of the medics	95.83	0.60	96.43	94.10
Extent to which the medics kept you informed about your treatment	95.56	-1.89	93.67	92.34
Extent to which medics included you in the treatment decisions (if applicable)	95.71	-1.14	94.57	92.13
Degree to which the medics relieved your pain or discomfort	94.56	0.30	94.86	90.20
Medics' concern for your privacy	96.43	-1.69	94.74	93.05
Extent to which medics cared for you as a person	96.88	-1.69	95.19	93.90

Billing Staff Assessment Analysis

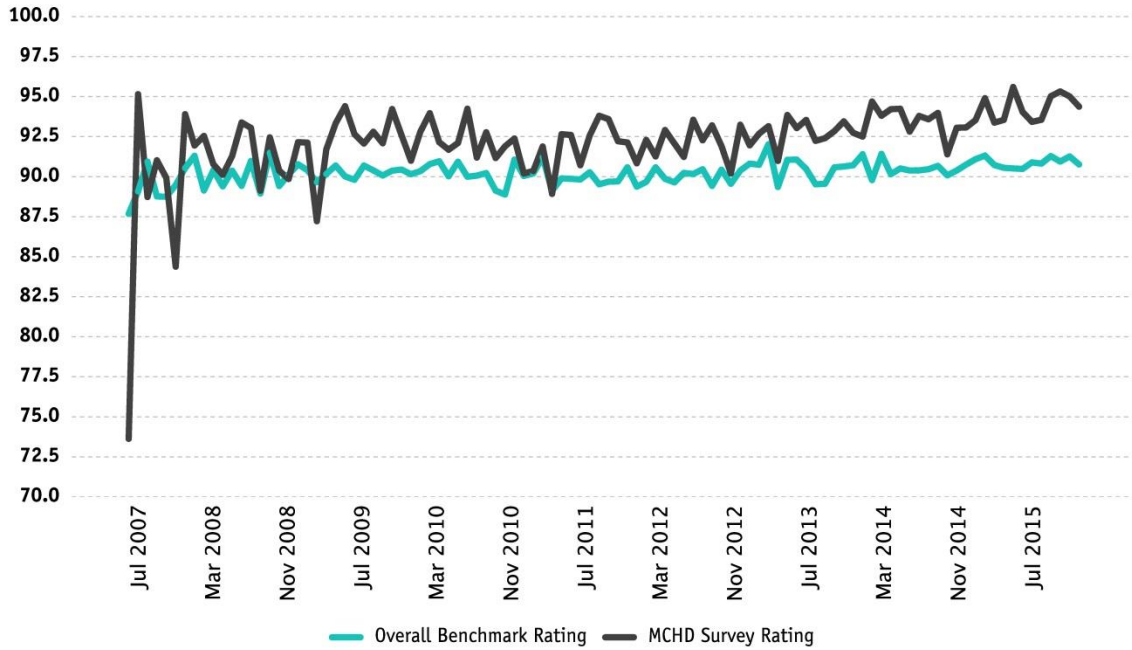
	Last Period	Change	This Period	Total DB
Professionalism of the staff in our ambulance service billing office	90.31	0.12	90.43	88.31
Willingness of the staff in our billing office to address your needs	90.66	0.30	90.96	88.50

**Question Analysis (Continued)****Overall Assessment Analysis**

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	95.18	-0.77	94.41	93.08
Extent to which our staff eased your entry into the medical facility	94.60	-0.22	94.38	93.31
Appropriateness of Emergency Medical Transportation treatment	96.39	-1.95	94.44	92.90
Extent to which the services received were worth the fees charged	89.42	0.30	89.72	87.34
Overall rating of the care provided by our Emergency Medical Transportation	96.22	-1.36	94.86	93.27
Likelihood of recommending this ambulance service to others	95.70	-1.17	94.53	92.64



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	95.63	89.11	96.33	91.29	91.48	90.26	91.03
Concern shown by the person you called for ambulance service	94.75	89.30	96.23	90.97	92.36	90.60	92.04
Extent to which you were told what to do until the ambulance	95.57	87.76	96.01	91.20	89.73	89.32	88.79
Extent to which the ambulance arrived in a timely manner	96.13	91.68	95.54	91.34	90.45	89.59	92.55
Cleanliness of the ambulance	96.10	94.67	96.34	92.25	93.39	92.32	94.22
Comfort of the ride	93.00	86.26	94.30	85.47	84.38	86.23	86.37
Skill of the person driving the ambulance	96.00	91.27	96.20	91.40	92.97	91.53	93.53
Care shown by the medics who arrived with the ambulance	96.15	91.70	96.31	93.68	93.98	92.80	94.66
Degree to which the medics took your problem seriously	95.19	92.49	96.31	93.63	94.35	92.94	94.60
Degree to which the medics listened to you and/or your family	95.51	90.90	95.47	92.30	93.52	93.21	93.80
Skill of the medics	96.43	92.53	95.69	93.90	94.39	93.40	94.11
Extent to which the medics kept you informed about your	93.67	89.58	93.60	91.88	92.65	92.23	91.56
Extent to which medics included you in the treatment decisions (if	94.57	89.47	94.85	92.10	91.95	88.89	92.45
Degree to which the medics relieved your pain or discomfort	94.86	85.22	92.78	90.12	90.74	88.50	89.94
Medics' concern for your privacy	94.74	92.41	95.22	92.30	93.10	91.27	92.92
Extent to which medics cared for you as a person	95.19	91.84	95.38	92.36	93.53	92.84	94.78
Professionalism of the staff in our ambulance service billing office	90.43	86.21	93.90	90.40	89.48	89.57	89.05
Willingness of the staff in our billing office to address your needs	90.96	86.46	96.88	90.27	89.42	91.15	89.52
How well did our staff work together to care for you	94.41	90.12	95.85	92.18	93.25	91.61	92.63
Extent to which our staff eased your entry into the medical facility	94.38	90.78	96.07	92.81	93.53	92.31	93.70
Appropriateness of Emergency Medical Transportation treatment	94.44	87.82	96.39	91.24	93.37	91.81	93.42
Extent to which the services received were worth the fees charged	89.72	81.16	92.71	84.06	89.79	87.89	88.70
Overall rating of the care provided by our Emergency Medical	94.86	89.07	96.22	91.26	93.21	91.95	94.00
Likelihood of recommending this ambulance service to others	94.53	89.95	96.12	89.61	93.03	92.67	94.11
Overall score	94.63	89.81	95.47	91.26	92.13	91.10	92.38
National Rank	17	60	11	45	34	48	31
Comparable Size (Large) Company Rank	3	20	2	15	11	17	8

Fleet Summary 2016

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Other	MonthlyTotal
December 2015	109,009	8,189	4,537	14,142	135,877
November 2015	88,383	11,901	3,490	15,491	119,265
October 2015	92,065	12,360	2,790	13,070	120,285
September 2015	66,297	9,330	1,009	9,954	86,590
August 2015	117,236	17,341	6,829	18,975	160,381
July 2015	122,672	14,312	4,869	15,553	157,406
June 2015	69,420	10,034	3,032	10,844	93,330
May 2015	116,266	13,626	4,400	17,873	152,165
April 2015	97,262	11,370	3,051	15,393	127,076
March 2015	126,250	16,431	3,736	21,527	167,944
February 2015	64,311	10,403	2,716	15,146	92,576
January 2015	105,730	15,869	5,278	22,965	149,842
Total	1,174,901	151,166	45,737	190,933	1,562,737
Average	97,908	12,597	3,811	15,911	130,228
Annualized Amounts					1,562,737

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
December 2015	3		2		5
November 2015	3		2		5
October 2015	7	1	1		9
September 2015	2		2		4
August 2015	1		1		2
July 2015	2				2
June 2015			2		2
May 2015	1		1		2
April 2015	2		3		5
March 2015	3		1		4
February 2015	1		1		2
January 2015	1		1		2
Total	26	1	17	0	44
Per 100,000 Miles	1.66	0.0640	1.09	-	2.82

Service Interruptions	Count	Per 100K mlles
December 2015	1	0.74
November 2015	2	1.68
October 2015	2	1.66
September 2015	2	2.31
August 2015	4	2.49
July 2015	7	4.45
June 2015	5	5.36
May 2015	2	1.31
April 2015	4	3.15
February 2015	4	2.38
January 2015	3	3.24
Total	36	2.30

WeeklyTotal
33,969
29,816
30,071
21,648
40,095
39,352
23,333
38,041
31,769
41,986
23,144
37,461
32,557

Agenda Item # 10



To: Board of Directors

From: Calvin Hon, IT Supervisor
Matt Walkup, Alarm Manager

Date: January 25, 2016

Re: Consider and Act on Exacom Warranty Renewal

Staff is requesting Board approval for the Exacom Voice Recorder annual warranty renewal. This voice recorder system was previously approved Fall 2014 and payment for warranty starts on year 2 after implementation. The attached warranty quote is for \$28,306. Funds are budgeted in the IT budget.

Fiscal Impact: Moderate

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Renewal contract?
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Special request?

EXACOM Extended Warranty Renewal Proposal

Proposal No: 20150929011807

Date: September 29, 2015

Ref No: Q2014092501

To: Calvin Hon
 Montgomery County Hospital District
 1400 S Loop 336 West
 Conroe, TX 77304
 Phone: (936) 523-1120
 Email: chon@mchd-tx.org

Qty	Model No:	Description	Unit Price	Qty Sub-Total
1 Year		Extended Warranty, Hardware and Software Maintenance, and 24/7 on-site service for Existing Hindsight-Net Recording System	\$28,306.00	\$28,306.00
Existing system:		1807: (primary system) VCR-202AN360/144 - "Hindsight-G2 144 Mixed channel Recorder 1808: (redundant system) VCR-202AN360/144 - "Hindsight-G2 144 Mixed channel Recorder 1809: (woodlands Fire Dept backup) VCR-2020AN360/8 - "Hindsight-G2 8 Analog Channel Recorder Service to cover November 19, 2015 to November 18, 2016		
			Total:	\$28,306.00

- Notes: 1. Prices are in USDollars, FOB Concord, New Hampshire, USA
 2. Proposal Valid for 60 days.
 3. Service and maintenance will be provided by EXACOM.

Ship Date: 30 Days ARO

Ship Via: Best Way

Submitted: Amanda Damour

Date: 9/29/2015

Amanda Damour, Marketing Assistant - EXACOM, Inc.

Accepted: _____

Date: _____

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LIMITATION OF LIABILITY

EXACOM will not be liable for any damages, including any lost profits, lost savings or other incidental or consequential damages arising out of the use or inability to use this product even if EXACOM or its authorized reseller has been advised of the possibility of such damages or for any claim by any other party.

EXACOM will have its liability limited to the repair or replacement of the supplied original program diskette, associated publication and any part or parts of the product or system for the period of the warranty.

WARRANTY

EXACOM will warrant this product against defects in material and workmanship under a limited warranty for a period of one year from the date of shipment. During this warranty period the liability and obligation of EXACOM will be expressly limited to telephone/email support, and the replacement or repair of any part or parts of this product or system. This warranty does not apply to the product if it is operated under conditions other than those for which the system was designed. Also, this warranty does not apply if the product has been altered in any way which would be detrimental to the performance or life of the product, or by misapplication, misuse, negligence, act of nature or accident.

After the expiration of the warranty period, EXACOM may be contracted to provide the same telephone/email support, repair and replacement services, as the, then current rate for materials and services.

Agenda Item # 11



To: Board of Directors
From: Jared Cosper, EMS Director
Date: January 26, 2016
Re: Mobile Column Lift

Consider and act on the purchase of mobile column lift including the trade in of old 4 post lift (Model: SM180-100, SN: SGC00B0018). (Mr. Fawn, Chair – EMS Committee)

Fiscal Impact: Nominal

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



Equipment Sales & Service

7010 Mykawa
Houston Tx. 77033
Main (713) 844-7748
Fax (713) 844-7717

Company Name: Montgomery County Hospital District
Address:
City: Conroe
State, Zip TX
Phone:
E-mail:
Submitted To: Wayde Sullivan
Project: Mobile Lifts
Date: 1/19/2016

Tom Chambers
281-839-8970
Delivery Address

#	Manufacturer	Part #	Description	Qty.	Selling Price	Extended
1	Rotary	MCH413	13K 24V. column lift with wireless	4	\$5,999.61	\$23,998.44
2	Rotary	RS13YL	13k Jack Stand	4	\$475.00	\$1,900.00
3	Rotary	M140024	Wireless kit sold per column	4	\$1,627.14	\$6,508.56
4	JAM	Labor	Removal of existing SM18 4 Post	1	\$500.00	\$500.00
5	JAM	Trade-In	Trade in of used SM18	1	(\$1,500.00)	(\$1,500.00)
6						
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Pricing does not include electrical or air hookup unless specifically stated						

Terms: 1 Cash 2 Cashiers Check 3 Credit Card 4 Check (requires prior approval) 5 Net 30 (requires open account) Price Effective Until: 2/18/2016 Or Until Manufacturer Price Increase	Select	Initial	Special Notes:	Product Total	\$31,407.00
				Shipping & Handling	
				Sub-Total	\$31,407.00
				Tax	
				Total Quote	\$31,407.00
				Deposit	
				Total Remaining	\$31,407.00

* Finance pricing is subject to credit approval/subject to change and is provided by a JAM approved third party.
 ** Taxes, if applicable, are included in the below rates.
 *** Below rates do not include a one time documentation fee of \$99.00

Finance Options:

Term	24 Month	36 Month	48 Month	60 Month
Monthly Payment	\$1,476.13	\$1,011.31	\$793.65	\$663.32

Quotation Accepted: _____ Title _____

I.A.M. Equipment Accepted: _____ Title _____

Agenda Item # 12

To: Board of Directors

From: Melissa Miller, COO

Date: January 26, 2015

Re: COO Report

STATIONS AND PROPERTY:

- EMS Station 43:
 - The building is up, interior work is in progress.
 - Sewer and water connections are in progress.
 - Completion late March-early April 2016
- EMS Station 41:
 - We closed on Station 41.
 - We are awaiting pricing on the fire/sprinkler system to determine if this project will reach the threshold to trigger RFP.
 - We will relocate the crews temporarily to Station 40 until a new site can be completed.

RADIO AND TOWERS:

- Justin Evans is the Project Manager for US Digital station alerting project which is a joint project between MCHD and WFD
 - Feedback is positive and expects to have a recommendation to the board in January.
 - Justin is negotiating pricing with US Digital to bring to the January Board meeting to include initial costs and on-going cost for the next 20 years.

MATERIALS MANAGEMENT:

- Purchasing Process
 - The requisition and purchase order process was implemented as scheduled January 11, 2016.
 - The Project Team, consisting of Stephani Ochoa, Sandi Raimer, Calvin Hon, Liz Bedair and Brett Allen continue to review the process daily. They are addressing issues as they arise. After 60 days of utilization we will perform an informal after-action review and make changes to the process as needed.

COMMUNITY PARAMEDICINE:

- The CP program met the milestone for the October reporting period. MCHD will IGT funds January 4, 2016 with a payment date of January 29, 2016. Congratulations to our CP team, Andrew Karrer, Sarah Horton, Nivea Wheat, Morgan Clark, Travis Baker and Carlos Carcamo.
- CP is in collaboration with CHI St. Luke's to provide a "Transitions in Care Program". This program will focus on the St. Luke's 1115 Waiver Project RED patients (CHF or COPD patients at high risk for readmission within 30 days of inpatient discharge). The CP will follow the identified at risk patient post-discharge to continue the established care plan in the home.
- We will have an opportunity later in 2016 to propose this as a replacement 1115 Waiver project.

Agenda Item # 12

To: Board of Directors

From: Melissa Miller, COO

Date: January 26, 2015

Re: COO Report

PUBLIC HEALTH:

- Alicia Williams, MPH began her role as Public Health Manager on January 19. Alicia will initially focus on the Public Health Clinic programs for Immunizations, TB and STD's and then expand her role to include Epi and Preparedness.
- In addition, Cathy Kraus RN, is orienting with the DSHS TB RN and will assume the TB duties for Montgomery County.
- We are interviewing for another RN to lead our Immunization and STD programs which is currently being staff by per diem LVN staff.
- On January 12th we received the following notification from the DSHS Vaccine Program:
 - All findings of the 2015 TVFC Compliance Site Visit have been resolved.

Agenda Item # 13



To: Board of Directors

From: Melissa Miller, COO

Date: January 26, 2016

Re: 2016 Tahoe's – Community Paramedicine

Consider and act on purchase of two (2) each 2016 PPV Tahoe vehicles for the Community Paramedicine group. (Mr. Bagley, Chair – EMS Committee)

Fiscal Impact: Nominal

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



FREEDOM CHEVROLET

8008 MARVIN D LOVE FWY
 DALLAS, TEXAS 75237
 972-707-9474 fax 214-350-0085

QUOTE

Customer

Name MCHD
 Address _____
 City _____ State TX ZIP _____
 Phone _____

Date 1/6/2015
 Order No. COD BJ1443
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
2	2016 PPV Tahoe White	\$ 33,750.00	\$67,500.00
2	Driver Side Spotlight	\$490.00	\$980.00
2	Ground Studs Rear Flasher System Head N Tail LAMP		\$0.00
2	Griller Lamp Speaker Wiring Horn & Siren Circuit Wiring	\$716.00	\$1,432.00
	No Center Console Delete		
<p>PLEASE MAIL PAYMENT TO: Freedom Chevrolet 8008 Marvin D. Love Fwy Dallas, Tx. 75237</p> <p>TERMS: NET 30</p>			

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

Subtotal	\$69,912.00
Shipping & Handling	\$400.00
Taxes State	
TOTAL	\$70,312.00

Office use only

PLEASE REMIT PAYMENT TO FREEDOM CHEVROLET

Agenda Item # 14



To: Board of Directors

From: Melissa Miller, COO

Date: January 26, 2016

Re: Sole Source Letter – IP Station Alerting

Consider and act on sole source letter for IP station alerting system. (Mr. Bagley, Chair – PADCOM Committee)

Fiscal Impact: Nominal

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

US DIGITAL DESIGNS

US Digital Designs, Inc.
1835 E. Sixth St. Suite #27
Tempe, AZ 85281
602.828-6965
602.296-0424 fax

January 20, 2016

Randy Johnson
CEO
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 773

RE: Phoenix G2 - Station Alerting System – Sole Source Manufacturer Statement

Dear Mr. Johnson:

US Digital Designs, Inc. is the sole manufacturer of the Phoenix G2 Fire Station Alerting system. All design, manufacturing, service and support originates from our Tempe, Arizona location. Moreover, as the manufacturer, US Digital Designs is able to offer the lowest factory-direct pricing to MCHD. No distributor of the Phoenix G2 System is able to provide pricing at a lower price. With the exception of certified installation companies authorized to perform "installation only" services, no other organization or entity is able or authorized to service and/or support our station alerting systems.

Please let me know if I may answer any additional questions. Thank you for the opportunity to support your community.

Best Regards,

Dominic Magnoni

DOMINIC MAGNONI
US Digital Designs, Inc.
Tempe, Arizona
602.684-5131 direct

cc. Erik Hanson – USDD

Agenda Item # 15



To: Board of Directors

From: Melissa Miller, COO

Date: January 26, 2016

Re: US Digital Station Alerting System

Consider and act on purchase of US Digital station alerting system. (Mr. Bagley, Chair – PADCOM Committee)

Fiscal Impact: Nominal

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

US DIGITAL DESIGNS

Tempe, Arizona USA

Phoenix G2 - Automated Fire Station Alerting

Quotation to:

Montgomery County, TX
Montgomery County Hospital District

Project:

Fire Station Alerting System
24 Station Locations & Spares

Proposal number:

MCHD024

Revision #

2

Quote Date:

20-Jan-2016

Quote Expires:

18-Jul-2016

FOR FINAL INSTALLATION CONTACT:

Not Assumed or Included by USDD

By MCHD Staff

By:

Erik Hanson

Project Manager

US Digital Designs, Inc.

1835 E Sixth St #27

Tempe, AZ 85281

602-687-1739 direct

480-290-7892 fax

ehanson@usdd.com

This Proposal is subject to corrections due to Errors or Omissions

US DIGITAL DESIGNS

QUOTE

1835 E. Sixth St. Suite #27

Tempe, Arizona 85281

877-551-8733 tel

480-290-7892 fax

DATE: 1/20/2016

Expires: 7/18/2016

Quote SUBMITTED TO:

Montgomery County, TX

Fire Station Alerting System

REF PROPOSAL

MCHD024 v2

Dispatch-Level Equipment/Services

DISPATCH CENTER

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Uni	USDD Direct Ext	
COMMUNICATIONS GATEWAY EQUIPMENT									
1	PR	USDD	2	G2 Communications Gateway Pair (Hardware for CAD interface) 2@2RU each	G2-GW	\$ 9,250.00	\$ 8,325.00	\$ 16,650.00	
2a	Kit	USDD	8	G2 Gateway Audio Radio Interface (GaRi) - Rack Mount	GaRi-RM	\$ 1,885.00	\$ 1,696.50	\$ 13,572.00	
2b	Kit	USDD	0	G2 Gateway Audio Radio Interface (GaRi) - Flange Mount	GaRi-FM	\$ 1,885.00	\$ 1,696.50	\$ -	
3	Kit	USDD	4	G2 HDTV REMOTE / DISPATCH Module (TV & Electrical Outlet by Others)	TVR-D	\$ 875.00	\$ 787.50	\$ 3,150.00	
4	Kit	USDD	0	G2 Light Tower Interface	LTI	\$ 520.00	\$ 468.00	\$ -	
COMMUNICATIONS GATEWAY INTERFACES									
5	LOT	USDD	0	Radio System Interface	RSI	\$ 13,650.00	\$ 12,285.00	\$ -	
6	LOT	USDD	0	Radio System Interface Modification	RSI-CM	\$ 4,225.00	\$ 3,802.50	\$ -	
7	LOT	USDD	0	Additional Radio Channel	ARC	\$ 4,225.00	\$ 3,802.50	\$ -	
8	LOT	CAD	0	CAD Interface - TBD (USDD-side Only - Customer responsibility to discuss CAD- side costs (if any) with their vendor)	CAD-I	\$ 10,890.00	\$ 9,801.00	\$ -	
COMMUNICATIONS GATEWAY SERVICES									
9	HR	USDD	1	Gateway Configuration & Modifications	GW-CM	\$ 280.00	\$ 252.00	\$ 252.00	
10	LOT	USDD	1	Gateway Installation and Start-up	GW-ISU	\$ 5,825.00	\$ 5,242.50	\$ 5,242.50	
11	LOT	USDD	0	Gateway Project Management	GW-PM	\$ 667.44	\$ 600.70	\$ -	
12	LOT	USDD	0	Training - System Administrator	TRA-SA	\$ 2,400.00	\$ 2,160.00	\$ -	
13	LOT	USDD	0	Training - Dispatch Operator	TRA-DO	\$ 2,400.00	\$ 2,160.00	\$ -	
14	LOT	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ 4,325.00	\$ 3,892.50	\$ -	
15	LOT	USDD	0	Misc Option 1		\$ -	\$ -	\$ -	
DISPATCH CENTER SUBTOTAL								\$ 38,866.50	

All COM GATEWAY / Equipment and Services / Running Total: \$38,866.50

All COM GATEWAY / Shipping Total / Running Total: \$155.00

GRAND TOTAL / DISPATCH-LEVEL: \$39,021.50

Dispatch center costs typically only need to be assumed once per dispatching agency, no matter how many stations are dispatched (unless redundant centers or further modifications are needed). Costs for this part of the system are often shared between consolidated agencies.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

ALARM-DISPATCH CENTER

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
------	------	-----	-----	-------------	----------	--------------	------------------	-----------------

STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	1	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 1,647.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	0	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ -
18	Ea	USDD	0	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ -
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T) , Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	1	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 267.30	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	1	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 47.70	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,096.11	\$ 986.50	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 328.83	\$ 295.95	\$ 295.95	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 219.22	\$ 197.30	\$ 197.30	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 32.88	\$ 29.59	\$ 29.59	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

ALARM-DISPATCH CENTER	Individual Station Equipment & Services Subtotal	\$ 22,445.04
	Individual Station Shipping	\$ 381.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 22,826.04

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 10

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	5	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 8,235.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	2	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 1,049.40
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	4	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 1,296.00
17	Ea	USDD	4	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 216.00
18	Ea	USDD	2	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 48.60
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	5	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 1,336.50	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	5	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 238.50	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,248.30	\$ 1,123.47	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 468.11	\$ 421.30	\$ 421.30	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 312.08	\$ 280.87	\$ 280.87	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 46.81	\$ 42.13	\$ 42.13	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 10	Individual Station Equipment & Services Subtotal	\$ 31,951.80
	Individual Station Shipping	\$ 713.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 32,664.80

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
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09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 11 (+ MEDIC 19)

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	3	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 4,941.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	3	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 801.90	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	3	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 143.10	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,298.93	\$ 1,169.03	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 389.68	\$ 350.71	\$ 350.71	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 259.79	\$ 233.81	\$ 233.81	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 38.97	\$ 35.07	\$ 35.07	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 11 (+ MEDIC 19)	Individual Station Equipment & Services Subtotal	\$ 26,598.09
	Individual Station Shipping	\$ 517.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 27,115.09

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

MEDIC 12

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	1	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 1,647.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	1	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 267.30	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	1	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 47.70	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,102.73	\$ 992.45	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 330.82	\$ 297.74	\$ 297.74	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 220.55	\$ 198.49	\$ 198.49	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 33.08	\$ 29.77	\$ 29.77	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

MEDIC 12	Individual Station Equipment & Services Subtotal	\$ 22,580.50
	Individual Station Shipping	\$ 415.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 22,995.50

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

MEDIC 13

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	2	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 3,294.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	2	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 534.60	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	2	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 95.40	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,200.83	\$ 1,080.74	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 360.25	\$ 324.22	\$ 324.22	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 240.17	\$ 216.15	\$ 216.15	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 36.02	\$ 32.42	\$ 32.42	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

MEDIC 13	Individual Station Equipment & Services Subtotal	\$ 24,589.29
	Individual Station Shipping	\$ 466.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 25,055.29

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
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 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 14

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

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9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
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17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
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32	Ea	TIC	2	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 95.40	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
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STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
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44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 14	Individual Station Equipment & Services Subtotal	\$ 24,589.29
	Individual Station Shipping	\$ 466.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 25,055.29

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QUOTE

DATE: 1/20/2016
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Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 20

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
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PHOENIX G2 - STATION CONTROLLER (Required)

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2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	5	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 8,235.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	2	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 1,049.40
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	4	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 1,296.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	2	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 48.60
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	5	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 1,336.50	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	5	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 238.50	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,243.98	\$ 1,119.58	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 466.49	\$ 419.84	\$ 419.84	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 311.00	\$ 279.90	\$ 279.90	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 46.65	\$ 41.98	\$ 41.98	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 20	Individual Station Equipment & Services Subtotal	\$ 31,841.22
	Individual Station Shipping	\$ 689.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 32,530.22

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 21

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	3	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 4,941.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	3	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 801.90	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	3	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 143.10	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,298.93	\$ 1,169.03	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 389.68	\$ 350.71	\$ 350.71	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 259.79	\$ 233.81	\$ 233.81	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 38.97	\$ 35.07	\$ 35.07	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 21	Individual Station Equipment & Services Subtotal	\$ 26,598.09
	Individual Station Shipping	\$ 517.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 27,115.09

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

MEDIC 22

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	3	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 4,941.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
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21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
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26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
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28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
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31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	3	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 143.10	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
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STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
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39	Ea	USDD	1	Station Project Management	ST-PM	\$ 389.68	\$ 350.71	\$ 350.71	
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42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

MEDIC 22	Individual Station Equipment & Services Subtotal	\$ 26,598.09
	Individual Station Shipping	\$ 517.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 27,115.09

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
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11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
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14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

MEDIC 23

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	0	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	0	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ -
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	0	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ -
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	0	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ -
14	Ea	USDD	0	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ -
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	0	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ -
17	Ea	USDD	0	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ -
18	Ea	USDD	0	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ -
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	0	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ -	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	0	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ -	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ -	\$ -	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ -	\$ -	\$ -	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ -	\$ -	\$ -	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ -	\$ -	\$ -	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

MEDIC 23	Individual Station Equipment & Services Subtotal	\$ -
	Individual Station Shipping	\$ -
	INDIVIDUAL STATION GRAND TOTAL	\$ -

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

MEDIC 24

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	2	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 3,294.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	2	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 534.60	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	2	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 95.40	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,200.83	\$ 1,080.74	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 360.25	\$ 324.22	\$ 324.22	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 240.17	\$ 216.15	\$ 216.15	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 36.02	\$ 32.42	\$ 32.42	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

MEDIC 24	Individual Station Equipment & Services Subtotal	\$ 24,589.29
	Individual Station Shipping	\$ 466.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 25,055.29

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

MEDIC 25

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	3	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 4,941.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	3	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 801.90	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	3	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 143.10	
33a	Ea	TBD	1	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ 830.70	
33b	Ea	TBD	1	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ 51.30	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,343.03	\$ 1,208.72	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 402.91	\$ 362.62	\$ 362.62	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 268.61	\$ 241.74	\$ 241.74	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 40.29	\$ 36.26	\$ 36.26	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

MEDIC 25	Individual Station Equipment & Services Subtotal	\$ 27,501.12
	Individual Station Shipping	\$ 607.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 28,108.12

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 30 (+ SQUAD 39)

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	0	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	0	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ -
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	4	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 6,588.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	5	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 1,336.50	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	4	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 190.80	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 510.39	\$ 459.35	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 153.12	\$ 137.81	\$ 137.81	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 102.08	\$ 91.87	\$ 91.87	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 15.31	\$ 13.78	\$ 13.78	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 30 (+ SQUAD 39)	Individual Station Equipment & Services Subtotal	\$ 10,451.26
	Individual Station Shipping	\$ 338.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 10,789.26

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
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11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

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QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 31

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	3	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 4,941.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	3	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 801.90	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	3	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 143.10	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,298.93	\$ 1,169.03	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 389.68	\$ 350.71	\$ 350.71	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 259.79	\$ 233.81	\$ 233.81	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 38.97	\$ 35.07	\$ 35.07	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 31	Individual Station Equipment & Services Subtotal	\$ 26,598.09
	Individual Station Shipping	\$ 517.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 27,115.09

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
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QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 32

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	3	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 4,941.00
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10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
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13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
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16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
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18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
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26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	3	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 801.90	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	3	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 143.10	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,298.93	\$ 1,169.03	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 389.68	\$ 350.71	\$ 350.71	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 259.79	\$ 233.81	\$ 233.81	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 38.97	\$ 35.07	\$ 35.07	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 32	Individual Station Equipment & Services Subtotal	\$ 26,598.09
	Individual Station Shipping	\$ 517.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 27,115.09

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

MEDIC 33

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	1	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 1,647.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	1	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 267.30	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	1	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 47.70	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,102.73	\$ 992.45	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 330.82	\$ 297.74	\$ 297.74	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 220.55	\$ 198.49	\$ 198.49	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 33.08	\$ 29.77	\$ 29.77	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

MEDIC 33	Individual Station Equipment & Services Subtotal	\$ 22,580.50
	Individual Station Shipping	\$ 415.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 22,995.50

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

MEDIC 34

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	2	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 3,294.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	2	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 534.60	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	2	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 95.40	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,200.83	\$ 1,080.74	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 360.25	\$ 324.22	\$ 324.22	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 240.17	\$ 216.15	\$ 216.15	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 36.02	\$ 32.42	\$ 32.42	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

MEDIC 34	Individual Station Equipment & Services Subtotal	\$ 24,589.29
	Individual Station Shipping	\$ 466.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 25,055.29

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 40

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	5	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 8,235.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	2	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 1,049.40
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	4	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 1,296.00
17	Ea	USDD	4	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 216.00
18	Ea	USDD	2	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 48.60
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	5	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 1,336.50	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	5	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 238.50	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,248.30	\$ 1,123.47	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 468.11	\$ 421.30	\$ 421.30	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 312.08	\$ 280.87	\$ 280.87	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 46.81	\$ 42.13	\$ 42.13	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 40	Individual Station Equipment & Services Subtotal	\$ 31,951.80
	Individual Station Shipping	\$ 713.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 32,664.80

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 41

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	3	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 4,941.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	3	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 801.90	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	3	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 143.10	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,298.93	\$ 1,169.03	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 389.68	\$ 350.71	\$ 350.71	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 259.79	\$ 233.81	\$ 233.81	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 38.97	\$ 35.07	\$ 35.07	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 41	Individual Station Equipment & Services Subtotal	\$ 26,598.09
	Individual Station Shipping	\$ 517.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 27,115.09

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

MEDIC 42

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	2	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 3,294.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	2	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 534.60	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	2	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 95.40	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,200.83	\$ 1,080.74	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 360.25	\$ 324.22	\$ 324.22	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 240.17	\$ 216.15	\$ 216.15	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 36.02	\$ 32.42	\$ 32.42	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

MEDIC 42	Individual Station Equipment & Services Subtotal	\$ 24,589.29
	Individual Station Shipping	\$ 466.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 25,055.29

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
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06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
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US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 43

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	3	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 4,941.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	3	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 801.90	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	3	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 143.10	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,298.93	\$ 1,169.03	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 389.68	\$ 350.71	\$ 350.71	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 259.79	\$ 233.81	\$ 233.81	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 38.97	\$ 35.07	\$ 35.07	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 43	Individual Station Equipment & Services Subtotal	\$ 26,598.09
	Individual Station Shipping	\$ 517.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 27,115.09

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 44 (SQUAD 44)

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	1	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 1,647.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	1	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 267.30	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	1	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 47.70	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,102.73	\$ 992.45	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 330.82	\$ 297.74	\$ 297.74	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 220.55	\$ 198.49	\$ 198.49	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 33.08	\$ 29.77	\$ 29.77	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 44 (SQUAD 44)	Individual Station Equipment & Services Subtotal	\$ 22,580.50
	Individual Station Shipping	\$ 415.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 22,995.50

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 45

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	3	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 4,941.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	0	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ -	
31	Ea	USDD	3	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ 801.90	
32	Ea	TIC	3	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 143.10	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,298.93	\$ 1,169.03	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 389.68	\$ 350.71	\$ 350.71	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 259.79	\$ 233.81	\$ 233.81	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 38.97	\$ 35.07	\$ 35.07	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 45	Individual Station Equipment & Services Subtotal	\$ 26,598.09
	Individual Station Shipping	\$ 517.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 27,115.09

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

STATION 46 (MEDIC 49)

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	24	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	2	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 3,294.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	1	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 524.70
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	2	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 648.00
17	Ea	USDD	2	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ 108.00
18	Ea	USDD	1	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ 24.30
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T), Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	2	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 534.60	
31	Ea	USDD	0	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ -	
32	Ea	TIC	2	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 95.40	
33a	Ea	TBD	0	ATX UPS, Standard (Provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

STATION-LEVEL SERVICES

35	Ea	USDD	0	Station Installation (Not by USDD - By Others)	ST-INST	\$ -	\$ -	\$ -	
36	Ea	USDD	0	Station Remediation (NA/TBD)	ST-INST	\$ -	\$ -	\$ -	
37	Ea	USDD	0	Station Installation Supervision	ST-IS	\$ -	\$ -	\$ -	
38	Ea	USDD	0	Station Configuration & Start-Up (Not by USDD - By Others)	ST-SU	\$ 1,200.83	\$ 1,080.74	\$ -	
39	Ea	USDD	1	Station Project Management	ST-PM	\$ 360.25	\$ 324.22	\$ 324.22	
40	Ea	USDD	1	Station Engineering / Design Services	ST-ES	\$ 240.17	\$ 216.15	\$ 216.15	
41	Ea	USDD	1	Station Documentation	ST-DM	\$ 36.02	\$ 32.42	\$ 32.42	
42	Ea	USDD	0	Station Training - User/Technician via streamed online video with per-station license and participant registration/verification.	TRA-UT-VID	\$ -	\$ -	\$ -	
43	Ea	USDD	0	Station Training - User/Technician. On-Site @ Station. 1 Hour, 1 Visit. (3 Units/Hours suggested to cover 3 shifts)	TRA-UT-OS	\$ -	\$ -	\$ -	
44	Ea	USDD	0	Training - Installation Contractor / USDD G2 Certification (TBD - only needed if using non-certified contractor)	TRA-IC	\$ -	\$ -	\$ -	
45	Ea	USDD	0	Miscellaneous/TBD	MISC	\$ -	\$ -	\$ -	

STATION 46 (MEDIC 49)	Individual Station Equipment & Services Subtotal	\$ 24,589.29
	Individual Station Shipping	\$ 466.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 25,055.29

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Station-Level Equipment/Services

RADIO SHOP SPARES

No floorplans have been provided to USDD from MCHD for these stations, so no engineered system drawings have been yet developed.

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STATION LICENSES

L1	Ea	USDD	0	G2 VOICEALERT - Single Station License. PREVIOUSLY-PURCHASED One-Time/Perpetual (unless further USDD modification is needed)	VA	\$ 927.00	\$ 834.30	\$ -
L2	Ea/Yr	USDD	0	G2 MOBILE FSAS APP - Single Device License. Up to 24 Licenses-Per-ATX are offered at \$0.00 cost each as long as system is currently under warranty or elected recurring annual support coverage. See 'Mobile' Section for more detail.	G2-APP-DL	\$ -	\$ -	\$ -

PHOENIX G2 - STATION CONTROLLER (Required)

Control up to (8) peripherals

1	Kit	USDD	1	G2 ATX STATION CONTROLLER - Power/Signal/Control up to 8 peripheral Remote Options. 4 Unique Amps/Zones available.	ATX	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00
2	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
3	Kit	USDD	0	Base Plate	ATX-P	\$ 54.00	\$ 48.60	\$ -

STATION CONTROLLER OPTIONS

4	Kit	USDD	0	ATX EXPANSION KIT - Allows ability to Power/Signal/Control up to 12 more peripheral Remote options per EXP.	ATX-EXP	\$ 6,660.00	\$ 5,994.00	\$ -
5	Kit	USDD	0	Rack Mount Ears	ATX-E	\$ 54.00	\$ 48.60	\$ -
6	Kit	USDD	0	Audio Extension Module	AUD-EXT	\$ 467.00	\$ 420.30	\$ -
7	Kit	USDD	0	Fiber LAN Modules (2)	FIB-LAN-KIT	\$ 467.00	\$ 420.30	\$ -

STATION PERIPHERAL OPTIONS

8	Ea	USDD	2	G2 ROOM REMOTE Module	RR	\$ 1,830.00	\$ 1,647.00	\$ 3,294.00
9	Ea	USDD	0	RR Trim Plate, for Flush-Mount	RR-TP	\$ 46.00	\$ 41.40	\$ -
10	Ea	USDD	0	RR Back-Straps, for solid-wall flush-mounting	RR-BS	\$ 27.00	\$ 24.30	\$ -
11	Ea	USDD	0	RR Back-Box, for solid-wall flush-mounting	RR-BB	\$ 86.00	\$ 77.40	\$ -
12	Ea	USDD	0	G2 MESSAGE REMOTE Module	MR	\$ 1,167.00	\$ 1,050.30	\$ -
13	Ea	USDD	2	G2 SIGN REMOTE Module	SR	\$ 583.00	\$ 524.70	\$ 1,049.40
14	Ea	USDD	1	G2 HDTV REMOTE / STATION Module (TV & Electrical Outlet by Others)	TVR-S	\$ 875.00	\$ 787.50	\$ 787.50
15	Ea	USDD	0	G2 MESSAGE SIGN , Digital LED (GammaSign)	MS-G	\$ 883.00	\$ 794.70	\$ -
16	Ea	USDD	4	MESSAGE SIGN , Digital LED (BetaBrite)	MS-B	\$ 360.00	\$ 324.00	\$ 1,296.00
17	Ea	USDD	0	MS Adapter Plate, VESA 100	MS-ADPT-V100	\$ 60.00	\$ 54.00	\$ -
18	Ea	USDD	0	MS Tie-Straps (pair) - join two MSs	MS-ADPT-STRP	\$ 27.00	\$ 24.30	\$ -
19	Ea	USDD	0	MS Mount - Articulating, Long reach	MS-MNT-ART-L	\$ 287.00	\$ 258.30	\$ -
20	Ea	USDD	0	G2 DOUBLE MS KIT (MR, 90-deg Mount, x2MS)	MS-X2K	\$ 2,065.00	\$ 1,858.50	\$ -
21	Ea	USDD	0	G2 I/O REMOTE w/ 8 In & 8 Out	IOR	\$ 1,165.00	\$ 1,048.50	\$ -
22	Ea	USDD	0	G2 Strobe Light / Red LED	STR	\$ 500.00	\$ 450.00	\$ -
23	Ea	USDD	0	G2 Color Indicator Remote - Up to 8 unique colors	CIR	\$ 635.00	\$ 571.50	\$ -
24	Ea	USDD	0	Push Button, Standard (Black)	PB-B	\$ 100.00	\$ 90.00	\$ -
25	Ea	USDD	0	Push Button, Emergency (Red)	PB-R	\$ 100.00	\$ 90.00	\$ -
26a	Ea	Atlas	0	Audio Amplifier, External, Standard	AMP	\$ 987.00	\$ 888.30	\$ -
26b	Ea	Atlas	0	Shelf, Under Table or Wall Mount, for 1U 1/2 Rack	AMP-S	\$ 66.00	\$ 59.40	\$ -
27	Ea	Bogn	0	Speaker-APP/Weatherized (A2T) , Surface, 70v	SPK-W-SM	\$ 280.00	\$ 252.00	\$ -

28	Ea	Bogn	0	Speaker - Standard, Flush Mount, 70v (S86)	SPK-STD-FM	\$ 73.00	\$ 65.70	\$ -	
29	Ea	Bogn	0	Speaker - Surface Mount (MB), 70v	SPK-STD-SM	\$ 73.00	\$ 65.70	\$ -	
30	Ea	USDD	2	G2 LED SPEAKER - Flush Mount, 70v	SPK-LED-FM	\$ 297.00	\$ 267.30	\$ 534.60	
31	Ea	USDD	2	G2 LED SPEAKER - Surface Mount (MB), 70v	SPK-LED-SM	\$ 297.00	\$ 267.30	\$ 534.60	
32	Ea	TIC	2	Transformer, 8ohm to 70V, External	XFMR	\$ 53.00	\$ 47.70	\$ 95.40	
33a	Ea	TBD	0	ATX UPS, Standard (provided by MCHD)	UPS-STD	\$ 923.00	\$ 830.70	\$ -	
33b	Ea	TBD	0	Shelf/Bracket, Wall-Mount for UPS	UPS-WMB	\$ 57.00	\$ 51.30	\$ -	
34	Ea	USDD	0	UPS Extended Runtime Battery	UPS-EXT	\$ 2,765.00	\$ 2,488.50	\$ -	

RADIO SHOP SPARES	Individual Station Equipment & Services Subtotal	\$ 25,591.50
	Individual Station Shipping	\$ 532.00
	INDIVIDUAL STATION GRAND TOTAL	\$ 26,123.50

Installation Notes:
01 - Unless specifically detailed in this proposal, no installation by USDD or it's subcontractors is assumed or provided.
02 - Because these are mission-critical systems, USDD can only warrant and support systems installed by G2 Trained and Certified Contractors.
03 - USDD can source, qualify, train and certify Local Licensed Regional Subcontractors where needed.
04 - Installation warranted by installation contractor - G2 FSAS warranted, serviced and supported by USDD.
05 - Unless specifically detailed in this proposal, installation to be performed during normal working hours.
06 - Unless specifically detailed in this proposal, no permit fees or material charges have been included.
07 - Unless specifically detailed in this proposal, no removal or remediation has been assumed or included.
08 - Unless specifically detailed in this proposal, no bonds of any type (performance, bid) have been assumed, included or budgeted for in this proposal.
09 - USDD FSAS Equipment to be made available by owner to Installation Contractor prior to on-site arrival.
10 - Structural backing for system devices and other millwork (not specifically detailed) by others.
11 - If applicable, Gas Control Shutoff Valve Addendum (to USDD and installation contractor) must be signed prior to installation.
12 - All electrical power, including (but not limited to) raceway, conduit, backboxes, service panels, high-voltage wiring and fixtures by others.
13 - All communications pathway infrastructure (network, radio, etc.) by others unless specifically detailed in this proposal.
14 - USDD cannot warrant nor support any owner-furnished (3rd-Party) system or component we are required to integrate with.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
Tempe, Arizona 85281

877-551-8733 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016

Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Mobile-Level Equipment/Services

G2 MOBILE FSAS APP

for IOS and ANDROID Platforms Only - In Conjunction with USDD Communications Gateways Only

For each year the FSA System is under standard warranty or elected recurring support coverage, USDD would like to offer our G2 Mobile Station Alerting App to those customers at no additional cost (in groups of 24 licenses-per-ATX-purchased). If more than x24 Device Licenses per ATX are needed, or if the warranty or recurring annual support coverage have lapsed, than additional costs (below) would need to be assumed by the customer.

Number of G2 Mobile FSAS App Device Licenses (Users) Requested:	576
Number of Stations (Structures/Locations) within the agency to be Alerted:	24
Number of Stations (Structures/Locations) to have ATX Station Controller Installed:	24
Number of Additional Licenses Needed (or surplus licenses available)	0

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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APP DEVICE LICENSES - REQUESTED

1	Ea/Yr	USDD	576	G2 MOBILE FSAS APP - Single Device License. Per Year Cost.	G2-APP-DL	\$ 300.00	\$ 270.00	\$ 155,520.00
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APP DEVICE LICENSES - INCLUDED (x24 per ATX while under Warranty/Support)

1	Ea/Yr	USDD	576	G2 MOBILE FSAS APP CREDIT - Single Device License.	G2-APP-CR	\$ (300.00)	\$ (270.00)	\$ (155,520.00)
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APP DEVICE LICENSES - ADDITIONAL NEEDED (Yearly)

1	Ea/Yr	USDD	0	Device Licenses, 1-100 (\$50/mo. ea.)	APP-DL-100	\$ 600.00	\$ 540.00	\$ -
2	Ea/Yr	USDD	0	Device Licenses, 101-500 (\$40/mo. ea.)	APP-DL-500	\$ 480.00	\$ 432.00	\$ -
3	Ea/Yr	USDD	0	Device Licenses, 501-2,500 (\$25/mo. ea.)	APP-DL-2500	\$ 300.00	\$ 270.00	\$ -
4	Ea/Yr	USDD	0	Device Licenses, 2,501-12,500 (\$10/mo. ea.)	APP-DL-12500	\$ 120.00	\$ 108.00	\$ -
5	Ea/Yr	USDD	0	Device Licenses, 12,501-62,500 (\$5/mo. ea.)	APP-DL-62500	\$ 60.00	\$ 54.00	\$ -
6	Ea/Yr	USDD	0	Device Licenses, 62,500 + (\$2/mo. ea.)	APP-DL-62500+	\$ 24.00	\$ 21.60	\$ -

G2 MOBILE FSAS APP YEARLY TOTAL \$ -

NUMBER OF YEARS ELECTED FOR THIS LICENSE GROUP: 1

G2 MOBILE FSAS APP SUBTOTAL \$ -

Mobile App Only Available to Customers Using USDD's G2 Communications Gateways interfaced to a formal Computer Aided Dispatch (CAD) System. Please Note that if customer declines Recurring Annual Support Options, then they will have to pay separately for the App or forfeit ability to use the G2 Mobile Alerting App. Any deviation from device license numbers listed above subjects proposal to change.

US DIGITAL DESIGNS

1835 E. Sixth St. Suite #27
 Tempe, Arizona 85281
 877-551-87335 tel 480-290-7892 fax

QUOTE

DATE: 1/20/2016
 Expires: 7/18/2016

Quote SUBMITTED TO:
Montgomery County, TX
Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Recurring Annual Support Options

Customer must elect to choose any coverage required beyond 1st Year of Standard Warranty

Item	Unit	Mfr	Qty	Description	Part No.	US List Unit	USDD Direct Unit	USDD Direct Ext
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STANDARD Annual Support Options								
1	LOT	USDD	1	[STANDARD] 1st YEAR SUPPORT Telephone / Remote Access Support (8:00 AM - 5:00 PM MST)	RS-1YR-STD	\$ 62,955.90	\$ 56,660.31	No Charge - Included in Purchase
2	LOT	USDD	0	[STANDARD] ADDITIONAL / RECURRING ANNUAL SUPPORT OPTION (PER YEAR) Telephone / Remote Access Support (8:00 AM - 5:00 PM MST)	RS-AYR-STD	\$ 62,955.90	\$ 56,660.31	\$ -

SUPPORT OPTIONS TOTAL:

\$ -

Support Agreements subject to change if system design is modified. For additional details, please review current USDD Warranty Statement and Service Agreement

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QUOTE

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Quote SUBMITTED TO:
 Montgomery County, TX
 Fire Station Alerting System

REF PROPOSAL
MCHD024 v2

Section Totals

(unless otherwise noted, all prices are \$US)

Dispatch-Level FSAS Subtotal	\$	39,021.50
Alarm-Dispatch Center / Training Subtotal	\$	22,826.04
Station 10 Subtotal	\$	32,664.80
Station 11 (+Medic 19) Subtotal	\$	27,115.09
Medic 12 Subtotal	\$	22,995.50
Medic 13 Subtotal	\$	25,055.29
Station 14 Subtotal	\$	25,055.29
Station 20 Subtotal	\$	32,530.22
Station 21 Subtotal	\$	27,115.09
Medic 22 Subtotal	\$	27,115.09
Medic 23 Subtotal	\$	-
Medic 24 Subtotal	\$	25,055.29
Medic 25 Subtotal	\$	28,108.12
Station 30 (+ Squad 39) Subtotal	\$	10,789.26
Station 31 Subtotal	\$	27,115.09
Station 32 Subtotal	\$	27,115.09
Medic 33 Subtotal	\$	22,995.50
Medic 34 Subtotal	\$	25,055.29
Station 40 Subtotal	\$	32,664.80
Station 41 Subtotal	\$	27,115.09
Medic 42 Subtotal	\$	25,055.29
Station 43 Subtotal	\$	27,115.09
Station 44 (Squad 44) Subtotal	\$	22,995.50
Station 45 Subtotal	\$	27,115.09
Station 46 (Medic 49) Subtotal	\$	25,055.29
Radio Shop Spares Subtotal	\$	26,123.50
Mobile-Level FSAS APP Subtotal	\$	-
<i>(see 'Mobile' section for more detail)</i>		
Support-Level FSAS Subtotal	\$	-
<i>(TBD By Customer)</i>		
US Digital Designs System Total	\$	660,967.20

USDD G2 Mobile FSA App:

USDD has developed the new Phoenix G2 FSA Mobile Application (the "App") to provide a remote extension of the customer's existing G2 FSAS. The App is supported by Apple and Android devices. The App will interface with the Agency's CAD to send simultaneous mobile alerts, including dispatch announcements, administrative alerts, IT support notifications and application update notifications to authorized personnel via their smartphones and tablets. The App alerts personnel as individuals or groups (e.g., stations, battalions, districts, etc.) wherever they are, making it especially ideal for volunteers and reserves. The mobile alerts plays the same tones as those in the station, shows incident location using the device's built-in mapping capabilities and enables users to save notifications for future reference and search for previous notifications. In addition, the App provides an easy-access email address and phone link to local IT support. Each ATX Station Controller will enable x24 App licenses at no additional charge while the System is under warranty or annual service and support. Additional licenses can be obtained on a sliding cost scale. It should be noted, however, that the performance of mobile alerting is subject to network reliability and coverage.

So your eventual needs will be determined when you let us know how many device licenses you would need, versus the 24 devices-licenses-per-ATX-purchased and currently under warranty or support. As long as the purchased/installed ATX Station Controller is currently under warranty or elected recurring annual support, then there is no additional annual cost for up to x24 individual device licenses for the G2 Mobile FSA App.

TERMS AND CONDITIONS OF SALE

(Contract Sales)

1. **REMITTANCES** All invoices shall be due and payable upon receipt in United States currency, free of exchange, or any other charges, or as otherwise agreed in writing by US Digital Designs, Inc. (hereinafter called "USDD").
2. **PROPOSALS** This proposal expires 30 days after its date. Prices are subject to correction for error.
3. **PROGRESS PAYMENTS** USDD reserves the right to invoice Customer monthly for all materials delivered. Invoices are due NET 30 upon receipt by Customer. If the Customer becomes overdue in any progress payment, USDD shall be entitled to suspend further shipments, shall be entitled to interest at the annual rate of 18%, and also to avail itself of any other legal remedies. Customer agrees that it will pay and/or reimburse USDD for any and all reasonable attorneys' fees and costs which are incurred by USDD in the collection of amounts due and payable hereunder.
4. **CANCELLATION AND SUSPENSION** Any order resulting from this proposal is subject to cancellation or instructions to suspend work by the Customer only upon agreement to pay USDD for all work in progress and all inventoried or ordered project parts and materials, and all other costs incurred by USDD related to the contract.
5. **TAXES** All taxes of any kind levied by any federal, state, municipal or other governmental authority, which tax USDD is required to collect or pay with respect to the production, sale, or delivery of products sold to Customer shall be the responsibility of Customer. Customer agrees to pay all such taxes and further agrees to reimburse USDD for any such payments made by USDD.
6. **LOSS, DAMAGE OR DELAY** USDD shall not be liable for any loss, damage, or delay occasioned by any causes beyond USDD's control, including, but not limited to, governmental actions or orders, embargoes, strikes, differences with workmen, fires, floods, accidents, or transportation delays. **IN NO EVENT SHALL USDD BE LIABLE FOR ANY CONSEQUENTIAL OR SPECIAL DAMAGES.**
7. **WARRANTY:** USDD warrants and guarantees its products for 12 months from the day of shipment to Customer (the "Warranty Period"), subject to the terms and limitations set forth herein. The Customer's rights and remedies with respect to a product found to be defective in material or workmanship shall be limited exclusively to the rights and remedies set forth herein.

7.1 **PRODUCT DEFECTS.** If a product is defective and a valid claim is made within the Warranty Period, at its option, USDD will either (1) repair the defective product at no charge, using new parts or parts equivalent to new in performance and reliability or (2) exchange the product with a product that is new or equivalent to new in performance and reliability and is at least functionally equivalent to the original product. Any replacement product or part, including a user-installable part that has been installed in accordance with instructions provided by USDD, shall remain under warranty during the Warranty Period or for 90 days from the date of repair, whichever is later. When a product or part is exchanged, any replacement item becomes the Customer's property and the replaced item becomes the property of USDD. Customer shall be responsible for and bear all risks and costs of shipping any products to USDD for repair. USDD shall be responsible for and bear all risks and costs of returning any product to Customer after repair or replacement. Replacement products will be returned to Customer configured as it was when the product was originally purchased, subject to applicable updates.

7.2 **CLAIMS.** Prior to making a Warranty claim, Customer is encouraged to review USDD's online help resources. Thereafter, to make a valid claim hereunder, Customer must contact USDD technical support and describe the problem or defect with specificity. The first such contact must occur during the Warranty Period. USDD's technical support contact information can be found on USDD's web site at <http://stationalerting.com/home/about-usdd/contact-usdd/>. Customer must use its best efforts to assist in diagnosing defects, follow USDD's technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve USDD of any further obligation hereunder.

7.3 **EXCLUSIONS AND LIMITATIONS.** USDD does not warrant that the operation of its product or any related peripherals will be uninterrupted or error-free. USDD is not responsible for damage arising from Customer's failure to follow instructions relating to the product's use. This Warranty does not apply to any Hardware or Software (as defined below) not used for its intended purpose. This Warranty does not apply to monitors or televisions manufactured by third parties. Repair or replacement of such components shall be subject exclusively to the manufacturer's warranty, if any. Recovery and reinstallation of Hardware and user data (including passwords) are not covered under this Warranty. This Warranty does not apply: (a) to consumable parts, such as batteries, unless damage has occurred due to a defect in materials or workmanship; (b) to cosmetic damage, including but not limited to scratches, dents and broken plastic on ports; (c) to damage caused by use with non-USDD products; (d) to damage caused by accident, abuse, misuse, flood, lightning, fire, earthquake or other external causes; (e) to damage caused by operating the product outside the permitted or intended uses described by USDD; (f) to damage or failure caused by installation or service (including upgrades and expansions) performed by anyone who is not a representative of USDD or a USDD authorized installer or service provider; (g) to a product or part that has been modified to alter functionality or capability without the written permission of USDD; or (h) if any serial number has been removed or defaced.

TO THE EXTENT PERMITTED BY LAW, THIS WARRANTY AND REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, USDD SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS. If USDD cannot lawfully disclaim statutory or implied warranties then to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express Warranty and to repair or replacement service as determined by USDD in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this Warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired.

EXCEPT AS PROVIDED IN THIS WARRANTY AND TO THE EXTENT PERMITTED BY LAW, USDD IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE; LOSS OF REVENUE; LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF GOODWILL; LOSS OF REPUTATION; and LOSS OF, DAMAGE TO OR CORRUPTION OF DATA. USDD IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH USDD PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT. USDD disclaims any representation that it will be able to repair any product under this Warranty or make a product exchange without risk to or loss of the programs or data stored thereon.

8. SERVICE AGREEMENT. The Product being purchased hereunder is not subject to any post warranty service agreement or maintenance program unless specifically contracted for between USDD and Customer. USDD offers a comprehensive post warranty Service Agreement at additional cost. Customer should contact USDD regarding its Service Agreement and costs associated therewith.
9. INTELLECTUAL PROPERTY: Customer hereby agrees and acknowledges that USDD owns all rights, title, and interest in and to the Intellectual Property (as defined below). Customer agrees to not remove, obscure, or alter USDD's or any third party's copyright notice, trademarks, or other proprietary rights notices affixed to or contained within or accessed in conjunction with or through USDD's Product (as defined below). Nothing herein shall be deemed to give, transfer, or convey to Customer any rights in the Intellectual Property other than the License, as set forth below.
 - 9.1 LICENSE: At all times that Customer is in compliance with the terms of this Agreement and all other agreements between the parties, Customer shall have a non-exclusive, non-transferable, fully paid license to use the Software, but only in conjunction with the Hardware provided by USDD and only in conjunction with Customer's fire station alerting system pursuant to the terms of this Agreement.
 - 9.2 DEFINITIONS: For purposes of this Section the following terms shall have the following definitions:
 - 9.2.1 "Intellectual Property " means any and all rights of USDD related to USDD's Product existing from time to time under patent law, copyright law, trade secret law, trademark law, unfair competition law, and any and all other proprietary rights, and any and all derivative works, work product, applications, renewals, extensions and restorations thereof, now or hereafter in force and effect worldwide;
 - 9.2.2 "USDD's Product" means any and all Hardware and Software provided to Customer by USDD under this Agreement or any other contract, purchase order, or arrangement;
 - 9.2.3 "Hardware" means a physically tangible electro-mechanical system or sub-system and associated documentation but specifically excludes any televisions or monitors manufactured by a third party; and
 - 9.2.4 "Software" means software programs, including embedded software, firmware, executable code, linkable object code, and source code, including any updates, modifications, revisions, copies, documentation and design data that are licensed under this Agreement.
10. GOVERNING LAW Any contract resulting from this proposal shall be governed by, construed, and enforced in accordance with the laws of the State of Arizona.
11. ACCEPTANCE OF TERMS This proposal shall become a binding contract between the Customer and USDD when accepted in writing by the Customer. Without limiting the foregoing, issuance by Customer of a purchase order to USDD for any of the goods or services herein described shall constitute acceptance. Any such acceptance shall be with the mutual understanding that the terms and conditions of this proposal are a part thereof with the same effect as though signed by both parties named herein and shall prevail over any inconsistent provision of said order. No waiver, alteration, or modification of these terms and conditions shall be binding unless in writing and signed by an authorized representative of USDD.
12. THIS QUOTE SUBJECT TO REVIEW FOR ERRORS AND OMISSIONS.

US DIGITAL DESIGNS



SERVICE AGREEMENT

This Service Agreement (“Agreement”) is made in the State of Arizona by and between US Digital Designs, Inc. (“USDD”), with its principal place of business at 1835 East Sixth Street, Suite 27, Tempe, Arizona 85281 and the following entity (“Customer”):

[customer]
[division or department]
[Contact person]
[address]
[address]
[phone numbers]
[email address]

1. **Recitals.** The Customer requires USDD to provide software maintenance and hardware repair services for its USDD fire station alerting system. USDD has agreed to service the Customer’s System (as defined below) pursuant to the terms, conditions, and limitations of this Agreement. In consideration of the forgoing, and for other good and valuable consideration, the parties hereby agree to the terms set forth in this Agreement.

2. **Definitions.** For purposes of this Agreement, the following terms shall have the following meanings:

- a. “Additional Services” shall have the meaning set forth in Section 7, below;

- b. “Application” or “App” shall mean the Phoenix G2 FSA Mobile application for iOS and Android mobile devices which integrates with System to provide simultaneous mobile station alerts.
- c. “Commencement Date” shall be _____ **[For a new System, enter the date the Warranty Period ends. For an existing System, enter the date Services are to begin];**
- d. “Hardware” means a physically tangible electro-mechanical system or sub-system and associated documentation provided to Customer by USDD, provided however, Hardware shall not include any televisions or monitors manufactured by third parties;
- e. “Emergency Support” means telephone access for Customer’s “System Administrator” (as defined below) to USDD’s senior staff and engineers in the event of a Mission Critical Failure.
- f. “Mission Critical Failure” means a failure in the materials, workmanship or design of the System that causes any fire station served by the System to be incapable of receiving dispatches through all communications paths, provided however, that any such failure caused by operator error, internet or telephony service outages, misuse or neglect of the System or any cause outside of USDD’s direct control does not constitute a Mission Critical Failure.
- g. “Services” shall have the meaning set forth in Section 3, below;
- h. “Software” means software programs, including embedded software, firmware, executable code, linkable object code, and source code, including any updates, modifications, revisions, copies, documentation, and design data that are licensed to Customer by USDD;
- i. “System” means all Hardware and Software purchased by Customer directly from USDD under any contract, purchase order, or arrangement that is used exclusively by Customer as part of its fire station alerting system, provided however, that the term “System” specifically excludes any components, hardware, or software provided by third parties, including without limitation Customer’s computers, lap tops, computer peripherals, monitors, televisions, routers, switches, operating systems, computer programs, applications, internet and network connections, and any other parts or items not provided to Customer directly by USDD;
- j. “Term” means the period of time during which this Agreement is in effect, including the Initial Term and all Additional Terms, as defined in Section 9, below.

3. **Scope of Services.** During the Term of this Agreement, USDD agrees to provide Hardware repair service and Software updates and maintenance for the System (collectively the

“Services”). Subject to all other terms and conditions contained in the Agreement, the Services shall include the following:

- a. Free technical phone support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays;
- b. Free remote access support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays;
- c. Free Emergency Support, available 24 hours per day, for Customer’s System Administrator in the event of a Mission Critical Failure;
- d. Free updates for all System Software, as and when released by USDD;
- e. Free repair of defective or malfunctioning Hardware (not otherwise covered under the USDD warranty applicable to the Hardware) at USDD’s principal place of business;
- f. Free ground shipping for the return of repaired Hardware; and
- g. Twenty-four (24) App licenses per ATX Station Controller that is part of the System and covered under this Agreement. Use of the App is strictly governed by the *Mobile Application End User License Agreement* (“EULA”) which must be accepted by each user at the time the software is downloaded. Performance of the App is subject to network reliability and coverage used by Customer’s authorized users, and USDD shall not be liable for any damages arising out of or in connection with user’s access or use of the App, or the inability to access or use the App. Upon termination of this Agreement, the rights under the EULA and right to use the App shall also terminate.

4. **Hardware Repairs.** If a Hardware component requires repair and a valid claim is made during the Term, at its option, USDD will, at its principal place of business, either (1) repair the Hardware at no charge, using new parts or parts equivalent to new in performance and reliability or (2) exchange the Hardware with a product that is new or equivalent to new in performance and reliability and is at least functionally equivalent to the original Hardware. When a product or part is exchanged, any replacement item becomes the Customer’s property and the replaced item becomes the property of USDD. Parts provided by USDD in fulfillment of the Services must be used in the System to which this Agreement applies. Customer shall be responsible for and bear all risks and costs of shipping any Hardware to USDD for repair. USDD shall be responsible for and bear all risks and costs of returning any Hardware to Customer after repair or replacement. Replacement Hardware will be returned to Customer configured as it was when the Hardware was originally purchased, subject to applicable updates.

5. **Claims.** Prior to requesting Services, Customer is encouraged to review USDD’s online help resources. Thereafter, to make a valid claim hereunder, Customer must contact USDD technical support and describe the problem or defect with specificity. The first such contact must

occur during the Term. USDD's technical support contact information can be found on USDD's web site at <http://stationalerting.com/service-support/>. Customer must use its best efforts to assist in diagnosing defects, follow USDD's technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve USDD of any further obligation hereunder.

6. **Limitations.** The Services specifically and expressly exclude any repair, software installation, update, or other service that is necessitated by the Customer's misuse or neglect of the System, damage arising from Customer's failure to follow instructions relating to the product's use, cosmetic damage, including but not limited to scratches, dents and broken plastic on ports, alterations or repairs to the System made by any person other than an authorized USDD representative, failure of environmental controls or improper environmental conditions, modification to alter functionality or capability without the written permission of USDD, use with non-USDD products, any damage caused by fire, flood, vandalism, terrorism, riot, storm, lightning, or other acts of nature or civil unrest. The Services shall not include disassembly or re-installation of any Hardware at Customer's site. The Services shall not include the repair of any Hardware that is determined to be obsolete or irreparable in USDD's sole discretion. The Services shall not include repair or replacement of televisions or monitors manufactured by third parties. Repair or replacement of such components shall be subject exclusively to the manufacturer's warranty, if any. USDD shall not be liable to provide Services at any time when Customer is in breach of any obligation to USDD under this Agreement or any other contract.

7. **Additional Services.** Except for the Services, all other acts or performances requested or required of USDD by Customer ("Additional Services") will be charged at USDD's then current rates and will be in addition to all other fees and charges payable by Customer under this Agreement. Additional Services shall include (without limitation) Customer's use of Emergency Support in the absence of a Mission Critical Failure and any Services provided by USDD on a rush basis or during hours not included in the description of the Services set forth above. Customer shall pay all invoices for Additional Services within 30 days. Invoices remaining unpaid for more than 30 days shall bear interest at 18% per annum.

8. **Customer Facilitation of Services.** In order to facilitate USDD's delivery of the Services, Customer will appoint a person from its staff to consult with USDD and provide such information, access, description, and guidance as is necessary for USDD to perform its duties hereunder ("System Administrator"). The Customer will ensure that the System Administrator is reasonably available to USDD. USDD may rely on the direction of the System Administrator in performing its duties hereunder, including without limitation, direction to provide Additional Services. The Customer may replace the person serving as its System Administrator only upon prior written notice to USDD. Without limiting the foregoing, Customer will be responsible for the following:

- a. The provision of VPN or other means for remote access to the System for remote access support;
- b. The procurement and/or provision of all computers, peripherals, and consumables (collectively "Customer Equipment"), including printer paper, toner and ink necessary for the operation, testing, troubleshooting, and functionality of the of the System;

- c. Any configuration and regular maintenance that is normally undertaken by the user or operator as described in the operating manual for the Customer Equipment, including the replacement of UPS batteries as necessary;
- d. Providing a stable means of data transmission between the System Gateway and each fire station serviced by the System necessary for the installation, testing and functionality of the of the System; such means of data transmission may include, but is not limited to, TCP/IP, data modems, leased lines, radios, etc;
- e. The correct use of the System in accordance with USDD’s operating instructions; and
- f. The security and integrity of the System.

9. Ongoing Service Term, Renewal and Termination. The initial term of this Agreement shall begin on the Commencement Date and shall continue for one year (“Initial Term”). Customer may renew this agreement for an additional four one-year terms (each an “Additional Term”) by giving written notice of Customer’s intent to renew not more than 90 nor less than 30 days prior to the expiration of the Initial Term or any Additional Term, as the case may be, or by timely payment of the “Annual Fee” (as defined below). This Agreement may be terminated by either party by providing written notice of termination to the other party at least 30 days prior to the expiration of the Initial Term or any Additional Term. USDD may terminate this Agreement for any breach hereof upon 30 days written notice. The notice shall specify the nature of the breach. If Customer fails to cure the breach within 30 days, this Agreement shall be terminated. Notwithstanding the foregoing, USDD may terminate this Agreement immediately upon non-payment of any sum due to USDD from Customer under this Agreement or any other contract. Upon termination of this Agreement, all sums previously paid to USDD shall be nonrefundable.

10. Annual Fees. On or before the first day of the Initial Term and each Additional Term (each a “Due Date”), Customer shall pay USDD an annual fee in advance for the Services to be delivered hereunder (“Annual Fee”). The Annual Fee shall be the product of the total cumulative sales price of all Hardware, Software, and other tangible goods, equipment, supplies and components purchased provided to Customer at any time under any circumstances (“Base Amount”), multiplied by **.XX [enter percentage rate as a decimal—i.e. .08 or .12]**. Customer acknowledges and agrees that the Base Amount is cumulative and will increase by the purchase price of all Software, Hardware and other tangible goods, equipment, supplies and components purchased in the future. USDD may calculate the Base Amount, determine the Annual Fee and invoice Customer therefore 45 days prior to the subject Due Date. Customer shall pay the Annual Fee on or before the Due Date or 30 days after the date of the invoice, whichever is later. Invoices remaining unpaid shall bear interest at 18% per annum. Annual Fees are nonrefundable.

11. Limited Warranty. USDD warrants that the Services performed hereunder will be carried out with due care and attention by qualified personnel. Defective Hardware subject to repair hereunder will be repaired to good working order. **TO THE EXTENT PERMITTED BY LAW, THIS WARRANTY AND REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER**

ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, **USDD SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS.** If USDD cannot lawfully disclaim statutory or implied warranties then to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express warranty and to repair or replacement service as determined by USDD in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired. EXCEPT AS PROVIDED IN THIS WARRANTY AND TO THE EXTENT PERMITTED BY LAW, USDD IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE; LOSS OF REVENUE; LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF GOODWILL; LOSS OF REPUTATION; and LOSS OF, DAMAGE TO OR CORRUPTION OF DATA. USDD IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH USDD PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT. USDD disclaims any representation that it will be able to repair any hardware under this warranty or make a product exchange without risk to or loss of the programs or data stored thereon.

12. **Arbitration.** If the Parties are unable to informally resolve any dispute arising out of this Agreement either during or after its Term, including the question as to whether any particular matter is subject to arbitration, the parties agree to submit the matter to binding arbitration. In the event the parties have not agreed upon an arbitrator within 20 days after either party has demanded arbitration in writing, either party may file a demand for arbitration with the Phoenix regional office of the American Arbitration Association ("AAA") and a single arbitrator shall be appointed in accordance with the then existing Commercial Arbitration Rules of the AAA. Discovery may be conducted either upon mutual consent of the parties, or by order of the arbitrator upon good cause being shown. In ruling on motions pertaining to discovery, the arbitrator shall consider that the purpose of arbitration is to provide for the efficient and inexpensive resolution of disputes, and the arbitrator shall limit discovery whenever appropriate to insure that this purpose is preserved. The dispute between the parties shall be submitted for determination within 60 days after the arbitrator has been selected. The decision of the arbitrator shall be rendered within 30 days after the conclusion of the arbitration hearing. The decision of the arbitrator shall be in writing and shall specify the factual and legal basis for the decision. Upon stipulation of the parties, or upon a showing of good cause by either party, the arbitrator may lengthen or shorten the time periods set forth herein for conducting the hearing or for rendering a decision. The decision of the arbitrator shall be final and binding upon the parties. Judgment to enforce the decision of the arbitrator, whether for legal or equitable relief, may be entered in any court having jurisdiction thereof, and the parties hereto expressly and irrevocably consent to the jurisdiction of the Maricopa County Superior Court of Arizona for such purpose.

The arbitrator shall conduct all proceedings pursuant to the then existing Commercial Arbitration Rules of the AAA, to the extent such rules are not inconsistent with the provisions of this Section. In the event a dispute is submitted to arbitration pursuant to this Section, the prevailing party shall be entitled to the payment of its reasonable attorneys' fees and costs, as determined by the arbitrator. Each of the parties shall keep all disputes and arbitration proceedings strictly confidential, except for disclosures of information required by applicable law or regulation.

13. **Force Majeure.** Except for Customer's duty to pay sums due hereunder, neither party will be liable for any act, omission, or failure to fulfill its obligations under this Agreement if such act, omission or failure arises from any cause beyond its control including acts of nature, strikes, lockouts, riots, acts of war, acts of terrorism, epidemics, governmental action after the date of this Agreement, fire communication line failures, power failures, earthquakes or other disasters. The party unable to fulfill its obligations due to Force Majeure will immediately:

- a. Notify the other in writing of the reasons for its failure to fulfill its obligations and the effect of such failure; and
- b. Use all responsible endeavors to avoid or remove the cause and perform its obligations.

14. **Headings and Usage.** The headings, captions, and section numbers contained herein are provided for convenience only and are not part of the terms of this Agreement. When the context of the words used in this Agreement indicate that such is the intent, words in the singular shall include the plural, and vice versa, and the references to the masculine, feminine or neuter shall be construed as the gender of the person, persons, entity or entities actually referred to require.

15. **Waiver.** No failure or delay, in any one or more instances, to enforce or require strict compliance with any term of this Agreement shall be deemed to be a waiver of such term nor shall such failure or delay be deemed a waiver of any other breach of any other term contained in this Agreement.

16. **Governing Law; Parties in Interest.** This Agreement will be governed by and construed according to the laws of the State of Arizona without regard to conflicts of law principles and will bind and inure to the benefit of the successors and assigns of the parties.

17. **Execution in Counterparts.** This Agreement may be executed in counterparts, all of which taken together shall be deemed one original. The date of this Agreement shall be the latest date on which any party executes this Agreement.

18. **Entire Agreement.** This Agreement contains the entire understanding between the parties, and supersedes any prior understandings and agreements between or among them with respect to the subject matter hereof. This Agreement may not be amended, altered, or changed except by the express written agreement of the parties.

19. **Joint Effort.** This Agreement has been drafted through the joint efforts of the parties and shall not be construed against any party on the basis that such party is the drafter of this Agreement or any term thereof.

20. **Savings Clause.** In the event any part, provision, or term of this Agreement is deemed to be illegal or unenforceable, this Agreement shall be construed as if such unenforceable part, provision, or term had not been included herein. Such illegal or unenforceable part, provision, or term shall be deemed revised to the extent necessary to cure its defect and such revision and the remainder of the Agreement shall be and remain in full force and effect.

21. **Images and Testimonials.** During the term of this Service Agreement, Customer agrees that USDD may take, make or obtain images, pictures, photographs, commentary, and video and audio recordings of Customer’s System and property and reproductions of the same in whole or in part, either digitally or in any other medium now known or later discovered (collectively “Images”). In addition, USDD may request Customer to provide testimonials, endorsements, feedback or other written or oral comments concerning Customer’s experience with the System (collectively “Testimonials”). Customer consents to USDD’s use of such Images and Testimonials for verification, training, and promotional purposes in USDD’s sole discretion and agrees that all such Images and Testimonials shall remain the property of USDD and may be used and exploited in any media format.

22. **Customer Representative.** The undersigned representative of Customer hereby represents and warrants that s/he has the authority to bind Customer and that the execution, delivery and performance by Customer under this Agreement will not violate the provisions of any law, rule, regulation or policy, and will not conflict with or result in the breach or termination or constitute a default under any agreement or instrument to which Customer is a party.

[Customer Name]:

US Digital Designs, Inc.:

By: _____

By _____

Name: _____

DOMINIC MAGNONI, Vice President

Its: _____

Date: _____

Date: _____

US DIGITAL DESIGNS



NEW SYSTEM WARRANTY

1. **Warranty.** Subject to the terms, conditions and limitations contained herein, US Digital Designs, Inc. ("USDD") warrants that the Products purchased under the Fire Station Alerting System Purchase Contract ("Contract") and integrated into the System shall not contain any material defects and shall function in material conformity with the descriptions and specifications set forth in the Contract for a period of 18 months from the date of the Contract ("Warranty Period"). Capitalized terms used herein and not specifically defined in this Warranty shall have the meanings set forth in the Contract.
2. **Hardware Defects.** If a Hardware defect arises and a valid claim is made within the Warranty Period, at its option, USDD will either (1) repair the hardware defect at no charge, using new parts or parts equivalent to new in performance and reliability or (2) exchange the product with a product that is new or equivalent to new in performance and reliability and is at least functionally equivalent to the original product. Any replacement product or part, including a user-installable part that has been installed in accordance with instructions provided by USDD, shall remain under warranty during the Warranty Period or for 90 days from the date of repair, whichever is later. When a product or part is exchanged, any replacement item becomes the Customer's property and the replaced item becomes the property of USDD. Parts provided by USDD in fulfillment of its warranty obligation must be used in the System for which warranty service is claimed. Customer

shall be responsible for and bear all risks and costs of shipping any Hardware to USDD for repair. USDD shall be responsible for and bear all risks and costs of returning any Hardware to Customer after repair or replacement. Replacement Hardware will be returned to Customer configured as it was when the Hardware was originally purchased, subject to applicable updates.

3. **System Maintenance and Support.** During the Warranty Period, USDD shall provide Software updates and maintenance for the System (collectively the “Support Services”). The Services shall include the following:

- a. Technical phone support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays;
- b. Remote access support Monday through Friday from 08:00 to 17:30 MST, excluding USDD holidays;
- c. 24 hour per day telephone access for Customer’s System Administrator to USDD’s senior staff and engineers in the event of a “Mission Critical Failure” (as defined below); and
- d. Updates for all System Software, as and when released by USDD.

4. **Claims.** Prior to making a Warranty claim or requesting Support Services, Customer is encouraged to review USDD’s online help resources. Thereafter, to make a valid claim hereunder, Customer must contact USDD technical support and describe the problem or defect with specificity. The first such contact must occur during the Warranty Period. USDD’s technical support contact information can be found on USDD’s web site at <http://stationalerting.com/service-support/>. Customer must use its best efforts to assist in diagnosing defects, follow USDD’s technical instructions, and fully cooperate in the diagnostic process. Failure to do so shall relieve USDD of any further obligation hereunder.

5. **Mission Critical Failure.** “Mission Critical Failure” means a failure in the materials, workmanship or design of the System that causes any fire station served by the System to be incapable of receiving dispatches through all communications paths, provided however, that any such failure caused by operator error, internet or telephony service outages, misuse or neglect of the System or any cause outside of USDD’s direct control does not constitute a Mission Critical Failure. Customer’s use of Emergency Support in the absence of a Mission Critical Failure shall constitute Additional Services under the Contract, which will be charged at USDD’s then current rates.

6. **Exclusions and Limitations.** USDD’s obligations under this Warranty are contingent on the Customer providing USDD with VPN access or other means for remote access to the System for remote diagnosis. USDD does not warrant that the operation of the System, Hardware, Software, or any related peripherals will be uninterrupted or error-free. USDD is not responsible for damage arising from Customer’s failure to follow

instructions relating to the product's use. This Warranty does not apply to any Hardware or Software not used in conjunction with the System and for its intended purpose. This Warranty does not apply to monitors or televisions manufactured by third parties. Recovery and reinstallation of Hardware and user data (including passwords) are not covered under this Warranty. This Warranty does not apply: (a) to consumable parts, such as batteries, unless damage has occurred due to a defect in materials or workmanship; (b) to cosmetic damage, including but not limited to scratches, dents and broken plastic on ports; (c) to damage caused by use with non-USDD products; (d) to damage caused by accident, abuse, misuse, flood, lightning, fire, earthquake or other external causes; (e) to damage caused by operating the product outside the permitted or intended uses described by USDD; (f) to damage or failure caused by installation or service (including upgrades and expansions) performed by anyone who is not a representative of USDD or a USDD authorized installer or service provider; (g) to a product or part that has been modified to alter functionality or capability without the written permission of USDD; or (h) if any serial number has been removed or defaced.

TO THE EXTENT PERMITTED BY LAW, THIS WARRANTY AND REMEDIES SET FORTH ABOVE ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL OR WRITTEN, STATUTORY, EXPRESS OR IMPLIED. AS PERMITTED BY APPLICABLE LAW, USDD SPECIFICALLY DISCLAIMS ANY AND ALL STATUTORY OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS. If USDD cannot lawfully disclaim statutory or implied warranties then to the extent permitted by law, all such warranties shall be limited in duration to the duration of this express Warranty and to repair or replacement service as determined by USDD in its sole discretion. No reseller, agent, or employee is authorized to make any modification, extension, or addition to this Warranty. If any term is held to be illegal or unenforceable, the legality or enforceability of the remaining terms shall not be affected or impaired.

EXCEPT AS PROVIDED IN THIS WARRANTY AND TO THE EXTENT PERMITTED BY LAW, USDD IS NOT RESPONSIBLE FOR DIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ANY BREACH OF WARRANTY OR CONDITION, OR UNDER ANY OTHER LEGAL THEORY, INCLUDING BUT NOT LIMITED TO LOSS OF USE; LOSS OF REVENUE; LOSS OF THE USE OF MONEY; LOSS OF ANTICIPATED SAVINGS; LOSS OF GOODWILL; LOSS OF REPUTATION; and LOSS OF, DAMAGE TO OR CORRUPTION OF DATA. USDD IS NOT RESPONSIBLE FOR ANY INDIRECT LOSS OR DAMAGE HOWSOEVER CAUSED INCLUDING THE REPLACEMENT OF EQUIPMENT AND PROPERTY, ANY COSTS OF RECOVERING PROGRAMMING OR REPRODUCING ANY PROGRAM OR DATA STORED OR USED WITH USDD PRODUCTS, AND ANY FAILURE TO MAINTAIN THE CONFIDENTIALITY OF DATA STORED ON THE PRODUCT. USDD disclaims any representation that it will be able to repair any Hardware under this Warranty or make a product exchange without risk to or loss of the programs or data stored thereon.



US DIGITAL DESIGNS

www.stationalerting.com

When Seconds Count

Rely on the Phoenix G2 Fire Station Alerting System

Helping you save lives and property with faster response times and healthier, more informed first responders and dispatchers.

As a public safety leader, you strive to provide the best and most cost-effective service to your community. And you know that when it comes to saving lives and property, seconds count. That's why communities of every size trust and rely on the Phoenix G2 Fire Station Alerting System to help shave seconds—and sometimes minutes—off of emergency response times.

Powered by US Digital Designs (USDD), the Phoenix G2 Fire Station Alerting System can help reduce dispatch call-processing times by instantaneously alerting the right units, in the right places, so they respond more efficiently and with better information.



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Why Choose US Digital Designs

More than a decade ago, our team of experienced mechanical, electrical and software engineers conceived, designed and manufactured the most effective, network-based, fire station alerting system in the industry for our own community. It was important to us that we made our system impeccable—to get it right every time.

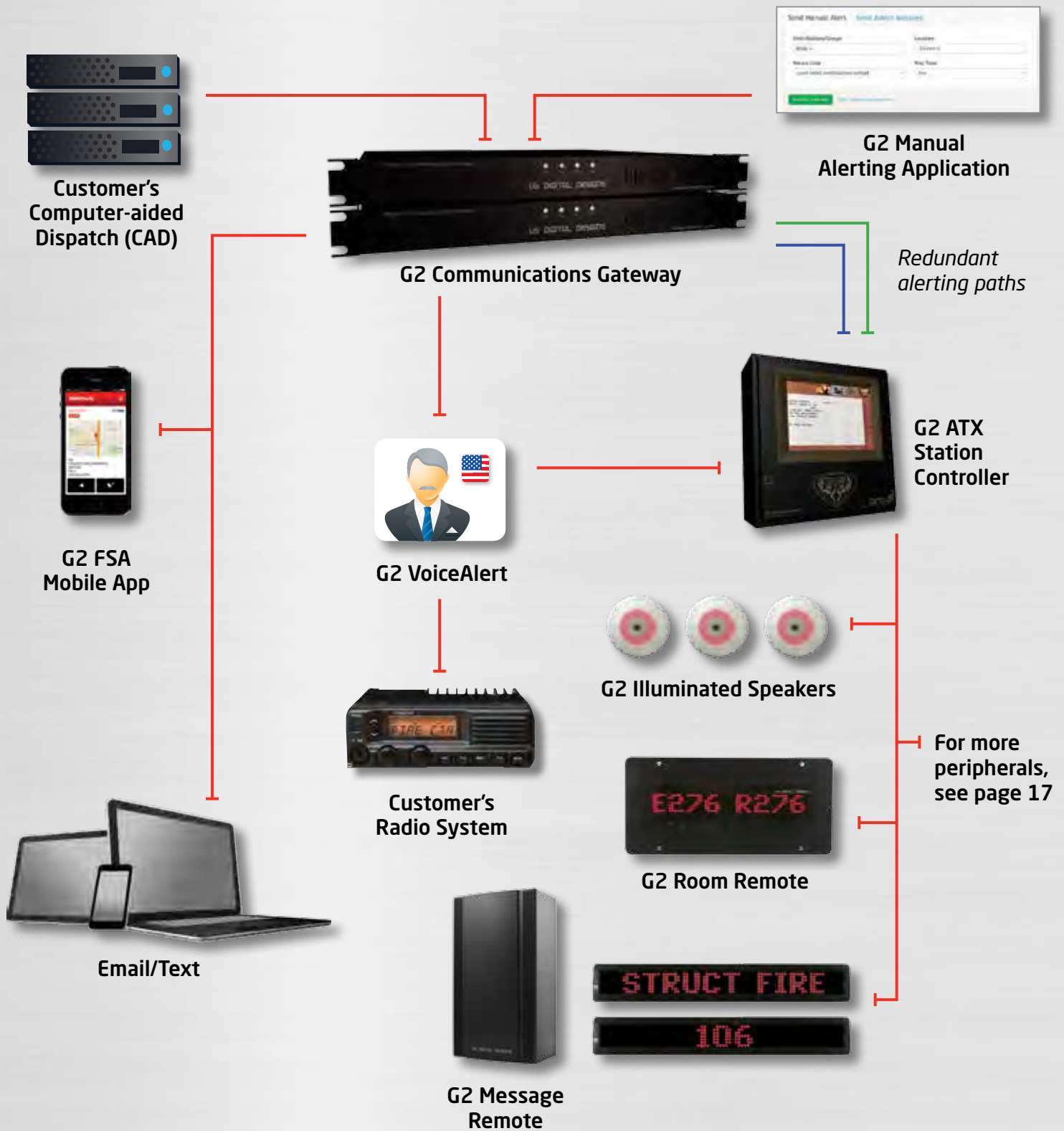
As you evaluate the best fire station alerting system for your community, we are happy to provide USDD's customer and competitor lists to assist you in your due-diligence process. We stake our reputation on delivering innovative, continuously upgraded, made-in-the-USA¹ technology, as well as friendly, personalized customer service.

Please give us a call at 1-877-551-USDD (8733) (USA), or +1-602-687-1730 (Intl.), or visit stationalerting.com.

¹All' or 'virtually all' significant parts and processing are of U.S. origin.

stationalerting.com

Phoenix G2 Fire Station Alerting System Overview



System Benefits

For the community:

- **Peace of mind.** Ensures that emergency personnel will arrive more quickly and better informed, for a more optimized response.
- **Savings.** Offers higher-quality area fire protection, which can contribute to a lower community ISO Public Protection Class rating², thereby helping decrease insurance rates.

For dispatchers:

- **Speed.** Delivers automatic dispatch alerts simultaneously to one or multiple stations in less than a second, helping to reduce or eliminate dispatcher 'on-hold' time.
- **Wellness.** Dispatches alerts automatically, reducing dispatcher stress and workload, which frees them up to communicate with callers and manage the dispatch process more successfully.
- **High reliability.** Offers dispatchers a redundant system to communicate alerts if the CAD system fails.
- **Situational awareness.** Reviews the success of alerts as they are sent, and monitors the status of the system in real time.

For public safety administrators and city officials:

- **Compliance.** Helps stations shave valuable seconds—even minutes—off of response times, helping meet or exceed NFPA 1710³ recommendations.
- **Safety and redundancy.** Reduces the chance of missing emergency calls during grid or power failures, thanks to multiple pathway options and a backup power supply.
- **Communication.** Keeps personnel advised of ongoing incidents via USDD's industry-leading fire station alerting smartphone app, SMS text, pager and email alerts.

- **Value.** Reduces customer maintenance and management costs by integrating a reliable, proven system.

For fire and medical personnel:

- **Preparedness.** Increases situational awareness and mental preparedness with clear, consistent vocalization of the alert, which helps units respond more quickly and efficiently.
- **Wellness.** Reduces cardiac stress, anxiety, optical shock and sleep deprivation with ramped tones and zoned alerting, thereby notifying only required stations and/or individual units.

For public safety IT professionals:

- **Reliability and compliance.** Maximizes system uptime through multiple NFPA 1221-compliant⁴ redundant alerting pathways and manual alerting options, which can keep the system running during communication failures.
- **Network friendly.** Distributes quick, low-bandwidth alerting messages that are non-disruptive, enabling the continuous operation of legacy networks and other applications.
- **Remote configuration.** Enables IT support teams to remotely configure and deploy software upgrades from any Web-enabled device, thereby reducing time and travel costs.
- **Control.** Offers agency-wide monitoring of all station peripheral equipment, and reports any failures to the host monitoring system and authorized system administrators via a smartphone app, email, text, etc.

² Insurance Services Office Public Protection Class rating.

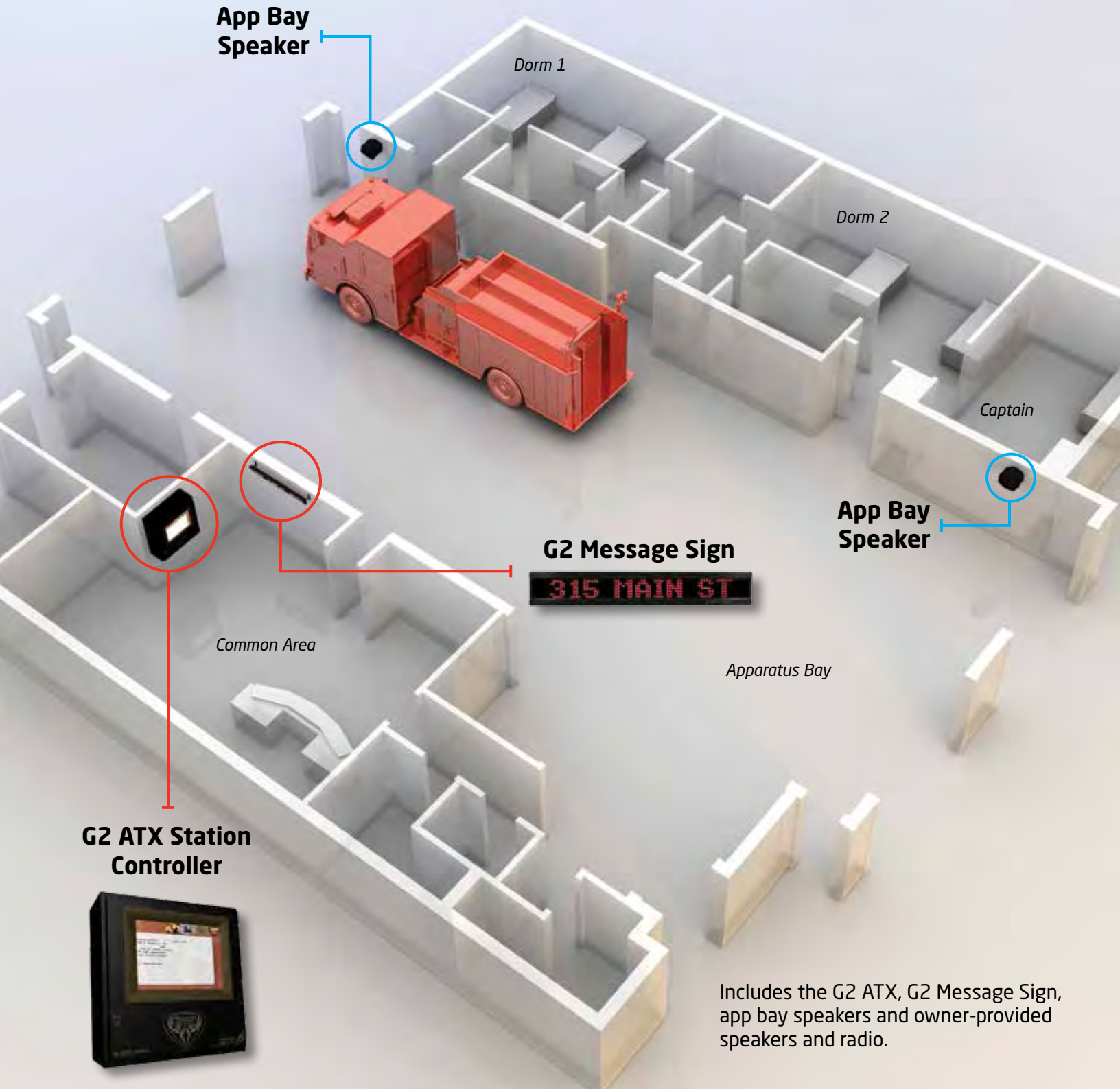
³ National Firefighter Protection Association 1710-Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments.

⁴ NFPA Standard for the Installation, Maintenance, and Use of Emergency Services Communications Systems.



stationalerting.com/benefits

Basic Station Design



Includes the G2 ATX, G2 Message Sign, app bay speakers and owner-provided speakers and radio.

Standard Station Design

Two Stacked G2 Message Signs
Displays dispatch text and turnout timer

App Bay Speaker

G2 Illuminated Speakers

G2 Room Remote
E276 R276

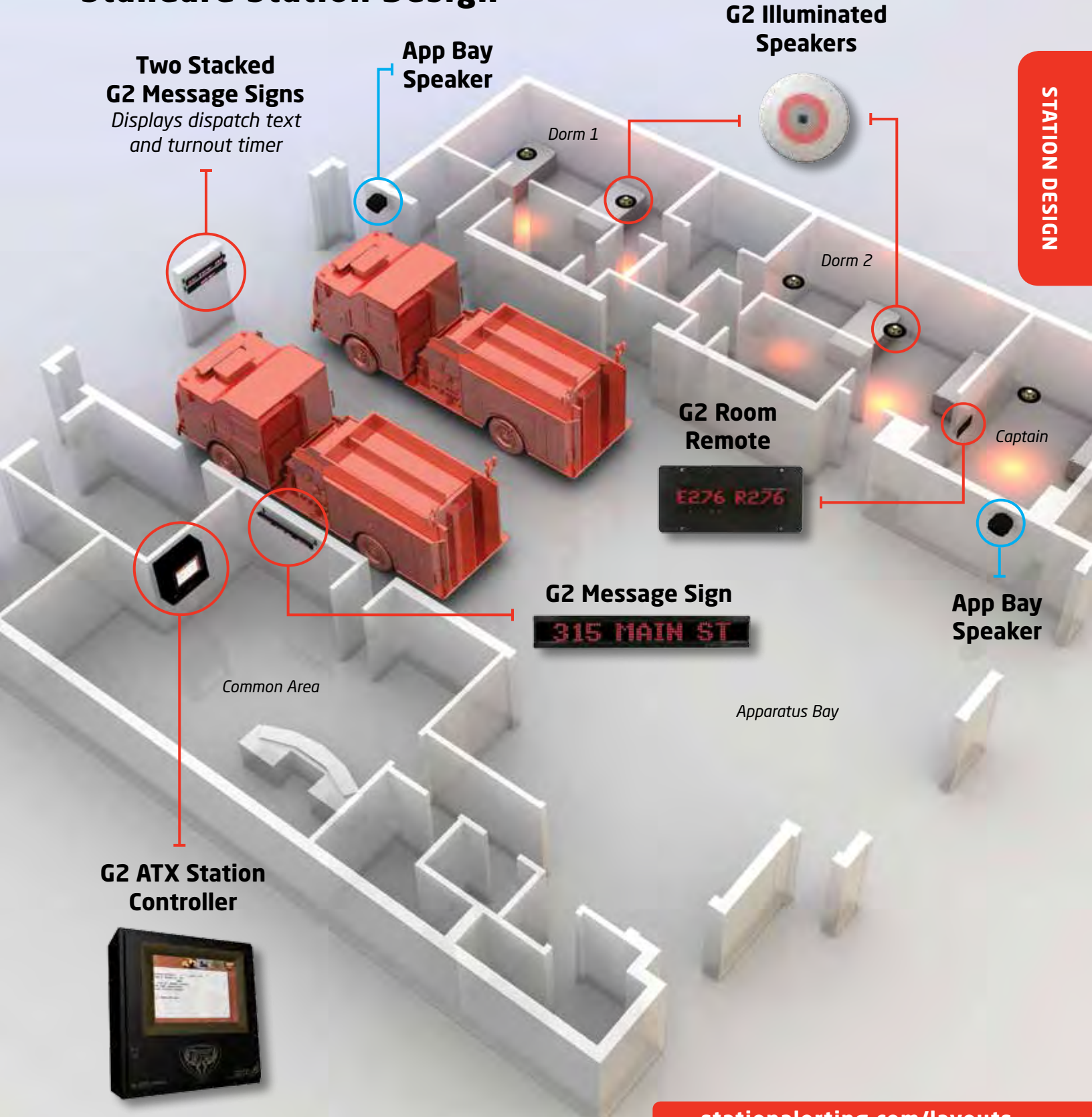
G2 Message Sign
315 MAIN ST

App Bay Speaker

G2 ATX Station Controller

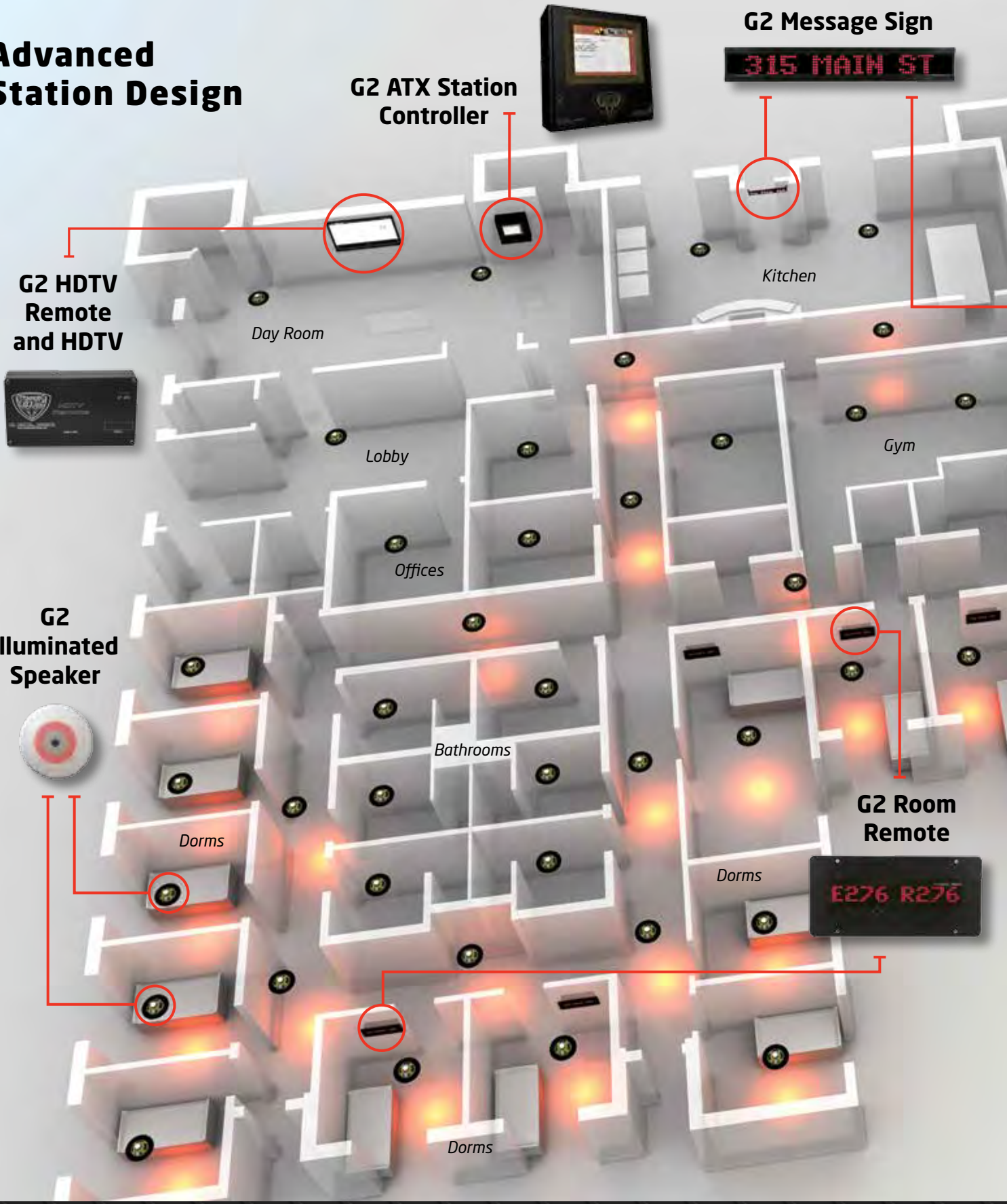


STATION DESIGN



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Advanced Station Design



G2 Message Sign

315 MAIN ST

G2 ATX Station Controller

G2 HDTV Remote and HDTV

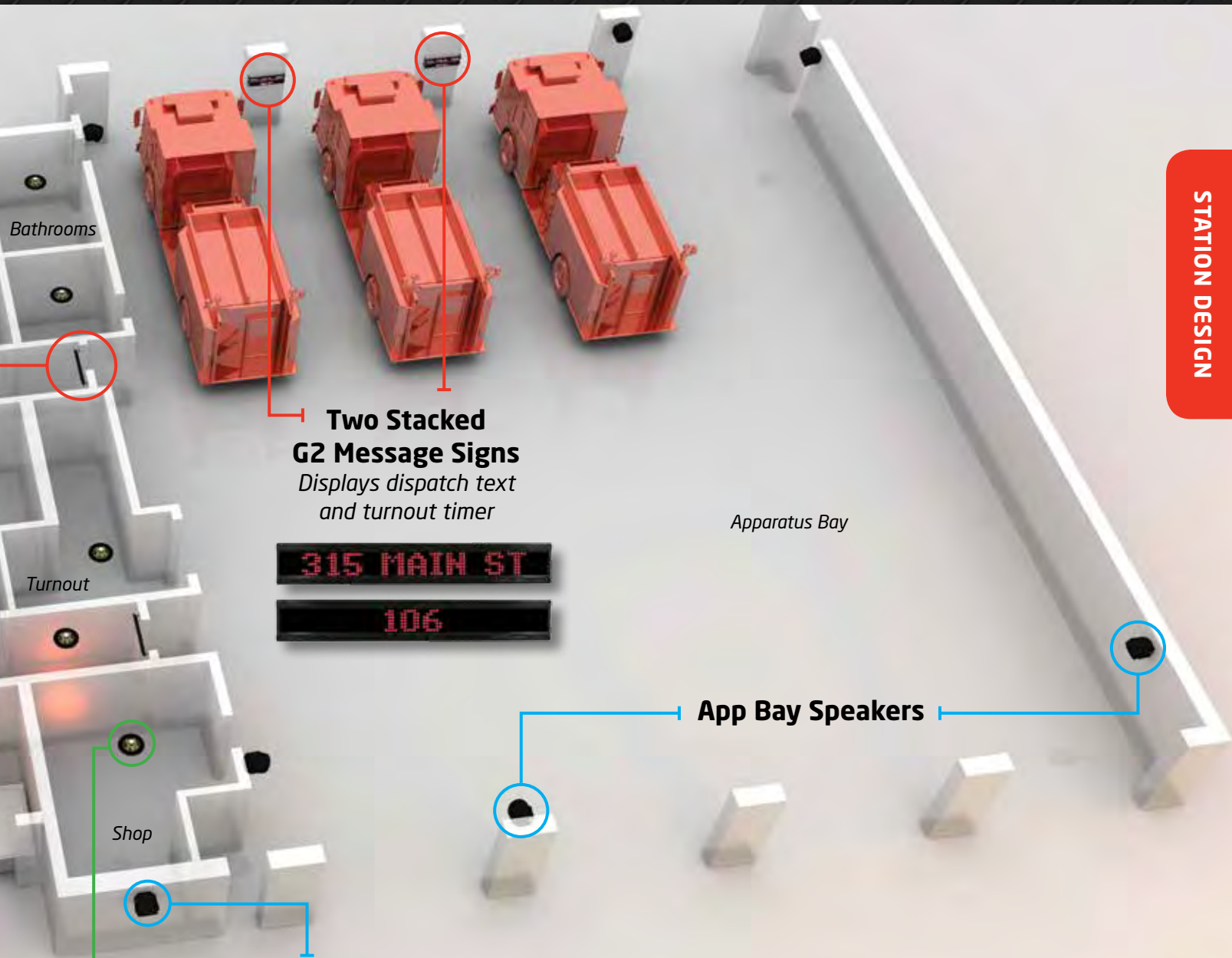


G2 Illuminated Speaker



G2 Room Remote

E276 R276



Two Stacked G2 Message Signs

Displays dispatch text and turnout timer



Apparatus Bay

App Bay Speakers

Interior Speaker

Outdoor Speaker

May be automatically muted at night

No station too big or too small.

The Phoenix G2 system integrates crystal-clear text-to-speech technology and high-contrast message signs to help emergency personnel react promptly and efficiently to every call.

Fully automated dispatching awakens only on-call units with ramped tones and lighting, so non-dispatched crews remain undisturbed to receive necessary rest. Unquestionably, well-rested crews operate at peak effectiveness.

stationalerting.com/layouts

G2 Communications Gateway



Serves as an interface between the Station Alerting System and the customer's CAD host, radio and communications systems.

The core of USDD's alerting system, the G2 Communications Gateway is the direct link between the CAD system at the dispatch processing center and the G2 ATX Station Controller hosted at each fire station. Using dynamic, flexible pathway options, the Communications Gateway has two redundant servers for disaster recovery and backup. Located at the dispatch center, the Gateway receives alert data from a dispatcher via an interface with an existing CAD host, or directly from USDD's interactive Web-based interface. The Gateway's design is efficient in every way, from simple network requirements and software updates to the "trainable" self-service pronunciation editor integrated into our G2 VoiceAlert software.

Benefits

- **Optimizes a community's** investment by interfacing with new or existing voice and data systems.
- **Dispatches units automatically** over the agency's radio system—without additional dispatcher actions—using clear, automated text-to-speech VoiceAlert software.
- **Uses customer's existing** redundant alerting paths, as needed, which can keep the system running during communication failures.
- **Keeps personnel advised** of ongoing incidents through phone, text, email and paging alerts.
- **Monitors the health** of every ATX Station Controller and G2 peripheral device within the department's network, and reports communication failures to dispatch and support personnel via audible and visual alarms, per NFPA 1221 monitoring requirements.
- **Alerts stations** as well as reserve or volunteer personnel with two-tone or DTMF pages that precede the dispatch announcement.
- **Eases IT support** tasks by simplifying remote or local configuration via a Web browser.



SPECIFICATIONS

- » Embedded secure Linux operating system
- » Redundant mirrored disk drives (RAID 1)
- » Dual 19" 1U rack mount servers

Communication links supported:

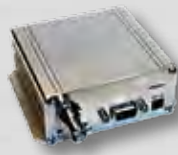
IP Network



Commercial wireless, private wireless, wireline networks



VOIP/SIP



Data Radio



Email (SMTP) Paging

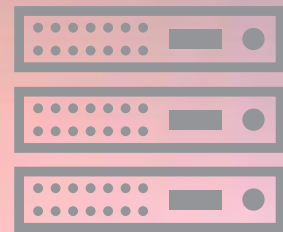


Two-tone/DTMF Paging

USDD offers native interfaces with the following CAD providers:

TriTech, Intergraph, Fortek, Northrop Grumman, Versaterm, SunGard, FDM Software, ID Networks, Tiburon, Motorola, ADSI, ICS and ShieldWare.

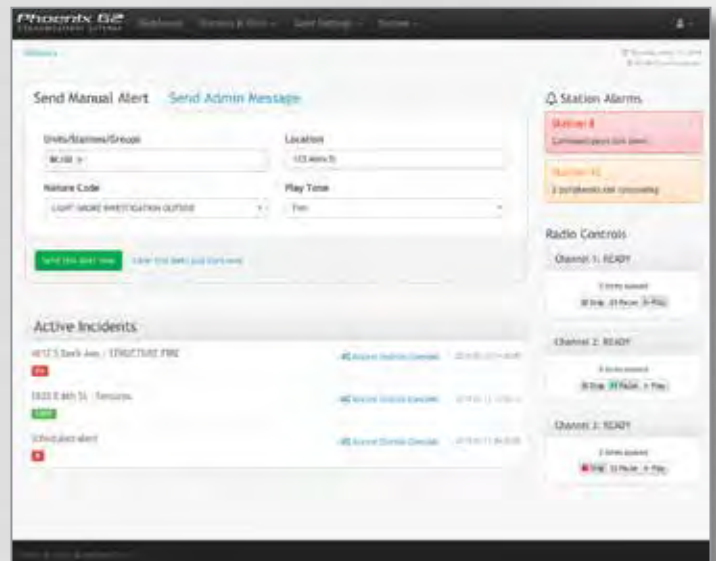
USDD continuously develops other custom CAD interfaces, including the UK GD-92 standard.



FOR DISPATCH CENTERS

Communications Gateway Dashboard

Provides dispatchers with manual alerting, alert monitoring, radio announcement control and station alarm reporting, helping departments maintain NFPA 1221 requirements.



stationalerting.com/gateway

G2 VoiceAlert

Assists dispatchers during an emergency call by assuming the task of reading dispatch information aloud.



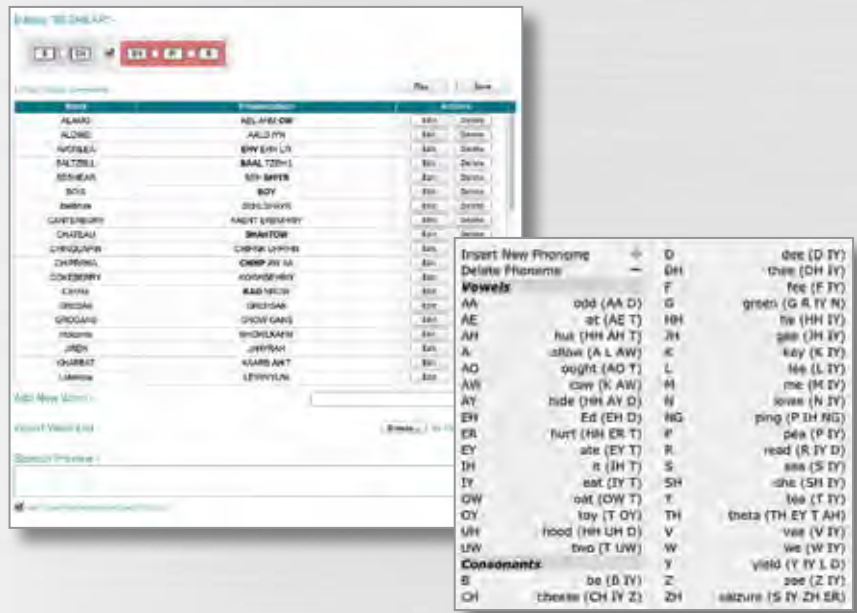
The G2 VoiceAlert software integrates with the CAD system, providing fully automated text-to-speech voice dispatching alerts. Using a calm, crystal-clear male or female voice, dispatches are delivered digitally or through a voice radio system from the dispatch center to the ATX Station Controller, and then played in specified areas of the fire station over G2 signs and speakers.

VoiceAlert is an alternative to a person speaking dispatch information for each call. The speech is generated in a fraction of a second and sent to individual stations simultaneously, relieving dispatchers of the time-consuming task of speaking with each station. This reduces dispatcher workload and oftentimes stress, enabling them to perform other time-critical tasks, such as processing the next call.

Most communities have a variety of dialects and local pronunciations. That's why our G2 VoiceAlert software comes with VoiceEditor, a user-friendly editing tool that lets you update and distribute pronunciations to all the stations and/or radios within your network.

Benefits

- **Reduces human error** and automatically dispatches crews with a clear, accent-neutral voice, while the dispatcher continues gathering information, thereby helping crews comprehend information and respond more quickly.
- **Adjusts to dispatch workload** by truncating the dispatch announcement to accelerate radio alerting.
- **Offers the flexibility** to send alerts using multiple voices, thereby distinguishing fire calls from EMS calls or emergency dispatches from routine administrative messages.
- **Enables end-users** to easily edit and customize street names and other terms (at no additional cost) to match existing dispatcher protocols and local pronunciations, thereby minimizing the impact of adopting new technology.



Listen to VoiceAlert samples at stationalerting.com/voicealert

Gateway Audio System Interface

Automatically transmits announcements across radio systems.

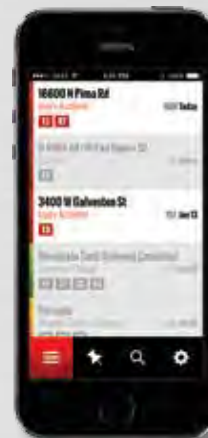
Connects the Communications Gateway and up to two radio channels simultaneously, alerting units without dispatcher intervention. Allows the Gateway to sense if the channel is busy and initiate transmission when the channel is free.



FSA Mobile App

Receive station alerts via your smartphone.

- **Sends simultaneous mobile alerts**, such as dispatch announcements, administrative alerts, IT support notifications and application update notifications.
- **Alerts personnel** as individuals or groups (e.g., stations, battalions, districts, etc.) wherever they are; great for volunteers and reserves.
- **Plays the same tones** as those in the station.
- **Shows incident location** using your smartphone's built-in mapping capabilities.
- **Enables users to save** notifications for future reference and search for previous notifications.
- **Provides an easy-access** email address and phone link to local IT support.



FOR DISPATCH CENTERS

stationalerting.com/app

G2 ATX Station Controller



Powers and controls visual, audio and lighting alerts.

During a dispatch alert, the G2 ATX Station Controller processes the alert at the station and returns an acknowledgment back to the Gateway. The ATX alerts any combination of room zones with individual lighting, messaging and volume control in each zone.

The ATX Station Controller stores the station configuration and alerting locations in memory and can easily be configured and updated remotely through our encrypted Web interface, over a private network. The ATX computer features a secure, embedded operating system that runs on a high-speed flash memory. It also has a touchscreen display to provide another means of visually alerting first responders.

The fire department may add Phoenix G2 peripheral devices (e.g., signs, speakers and lighting) to the Station Alerting System located at each fire station, as needed. Devices can be integrated easily via a simple change to the Web configuration.

Station Controller Interface

Securely monitor, configure or update any station from a Web-based browser.

Designed for IT system administrators, the Station Controller Interface is a Web-based browser that helps you configure and manage fire station alerting from any location, at any time. It enables approved personnel to connect to the ATX Station Controller via a local- or wide-area network.

Alerting Mode

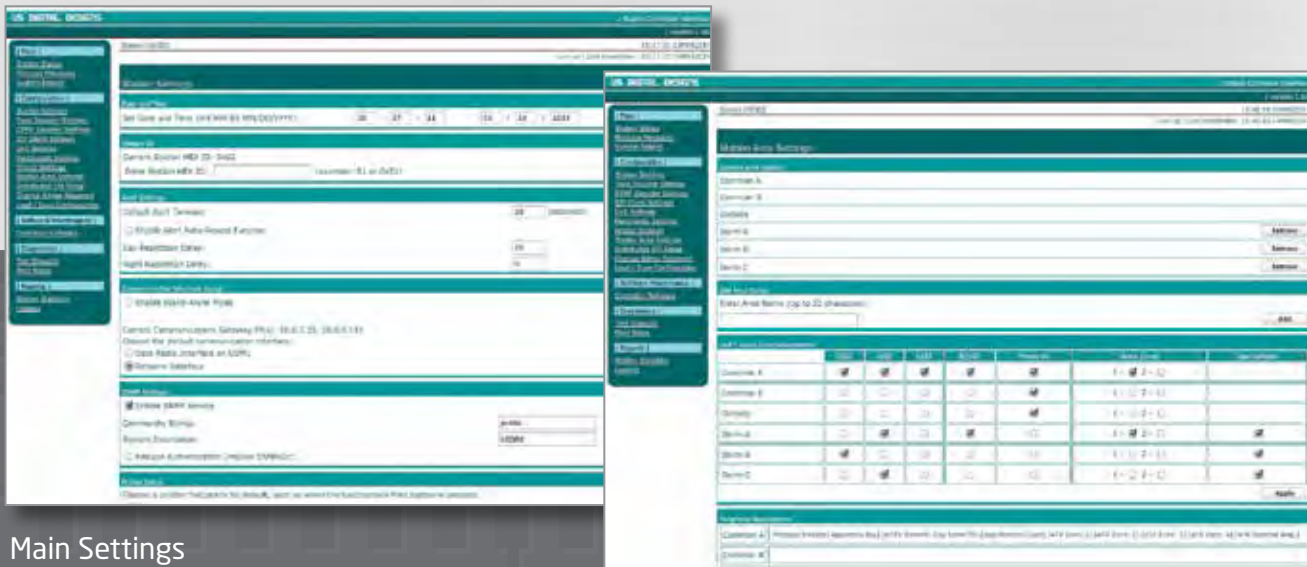
- **Provides ramped, heart-saving** alert tones, alerting first responders in a less startling manner.
- **Enables approved personnel** to configure zones, schedules and alerting profiles, thereby providing unprecedented control when managing personnel and assets during an alert.
- **Displays system status** and last dispatch on 12" touchscreens, enabling users to confirm proper operation of the system and review dispatches for tracking and reporting purposes.
- **Permits approved personnel** to control or reassign zoned alerts to units, when necessary, via an on-screen touch selection.
- **Has built-in single-tone,** two-tone and DTMF paging decoding for integration with existing tone-based paging systems.
- **Offers remote configuration** and software updates as well as remote USDD customer support, thereby reducing the need to travel to remote sites for modifications and troubleshooting.

Network and Peripherals

- **Reduces dispatch-processing** time by sending IP-based alert data over a high-speed network, and can notify multiple stations simultaneously in less than a second.
- **Enables each Station Controller** to work with devices, such as doorbells, lighting, appliances, doors and gates via the G2 I/O Network.
- **Offers local- and remote-system** monitoring and logging, making it easy to troubleshoot and reconfigure settings, such as volume and unit-to-zone assignments.
- **Connects to rip-and-run printers** so units can take printout dispatch information.

SPECIFICATIONS

- » Eight Power over Ethernet (PoE) ports for zoned G2 peripherals
- » One local G2 Message Sign port
- » Audio inputs for dispatch radio, telephone intercom and auxiliary
- » VoIP audio input via network connection
- » Three configurable dry-contact inputs
- » Four Form-C relay outputs
- » Four 20-watt, 70-volt amplifier zones with Illuminated Speaker support
- » Line-level 600-ohm output for external amplifier (i.e., existing audio systems)



Main Settings

ATX Station Controller Area Settings

FOR FIRE STATIONS

stationalerting.com/ATX

G2 I/O Network

Controls station devices based on specific events or time of day.

The G2 I/O (input/output) Network enables station personnel to interface with external devices (e.g., station doorbells, lighting, appliances, doors and gates) and reset alerts, trigger walk-in alarms and monitor fire alarms. Based on specific events or time of day, the programmable Station Controller software can turn on/off outdoor speakers and lights. Additionally, dispatchers may access the I/O Network through the Communications Gateway to remotely signal connected devices (e.g., doors) as well as view alarms at the station.



G2 I/O Remote

Enables the monitoring and signaling of gates, doors, etc.

The G2 I/O Remote interfaces between the ATX Station Controller and field devices. The inputs (I) can be configured to monitor switches, such as doorbells, walk-in alert triggers and door open sensors. The outputs (O) can be used to signal automatic doors and gates, activate strobe lights and more. The I/O Remote may be installed up to 300 feet from the ATX Station Controller.



SPECIFICATIONS

- » Eight dry-contact inputs
- » Eight Form-A relay outputs

Introduction to G2 Peripherals



G2 Message Sign



G2 Illuminated Speakers



G2 Room Remote



G2 Message Remote



G2 Sign Remote

Tailor your Phoenix G2 system to meet the needs of each station with optional signage, speakers and amplifiers.

The Phoenix G2 Fire Station Alerting System is comprised of a central ATX Station Controller and a network of alerting peripherals that alert first responders throughout a fire station via audio, display, lighting and auxiliary input/output (I/O) components.

Message signs can display CAD information, including the location and type of the incident, the upper and lower cross streets to the incident, map page and assigned radio channel. They can also display a turnout timer.

Each G2 Peripheral:

- **Connects to the centralized** ATX Station Controller via a single CAT-5/6 cable for audio and Power over Ethernet (PoE) source, and will run off a battery backup during power failures.
- **Responds to many combinations** of alert conditions and station layouts, and is individually configurable by the ATX Station Controller.
- **Is enclosed with black anodized** aluminum, which increases corrosion- and wear-resistance, and makes them less likely to crack and peel. (G2 Illuminated Speakers are, however, finished with off-white enamel over a steel grill.)
- **Enables each station** to phase in alerting system upgrades and additions at any time with easy 'plug and play' installation.

G2 Peripherals Include:

- Message Sign
- Sign Remote
- Message Remote
- Room Remote
- HDTV Remote
- Illuminated Speaker
- Color Indicator Remote
- Strobe Light
- I/O Remote

G2 Message Sign

Displays an almost instantaneous single-line scrolling alert message.

The G2 Message Sign is by far the quickest way for responders to understand an alert. It's easy to install: just plug in the PoE cable and mount it over doorways or in hallways, kitchens, offices and app bays. System administrators or the fire department can control the type of information displayed, scrolling speed, message length, etc. Additionally, the Message Sign can be configured to display dispatch information, turnout timer or unit status (with a capable CAD system).

**Stand-alone
G2 Message
Sign requires
no additional
Sign Remote or
Message Remote.**



G2 Sign Remote

Supplies power and data to a digital LED message sign.

The G2 Sign Remote is a very flexible, inexpensive, general-purpose, station peripheral that supplies power, data and control to a single, non-PoE digital LED message sign. It can be hung near a message sign in a hidden ceiling area or mounted to the back of a message sign.



SPECIFICATIONS

- » One LED power and control output
- » Surface mount

G2 Message Remote

Powers up to two message signs and up to two speaker zones.

The most flexible peripheral available, the G2 Message Remote contains two independent audio amplifiers and can power up to two non-PoE digital LED message signs. Most fire stations use a combination of both amplifier and message sign configurations.

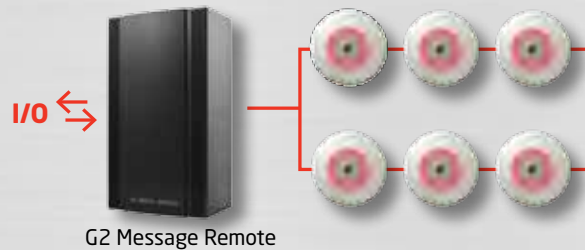
SPECIFICATIONS

- » Two digital LED message sign power and control outputs
- » Two 15-watt audio amplifier channels
- » One Illuminated Speaker output
- » Two dry-contact inputs
- » Two Form-C relay outputs
- » Surface mount

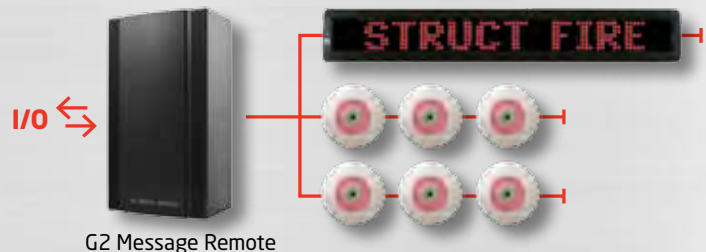


Configurations

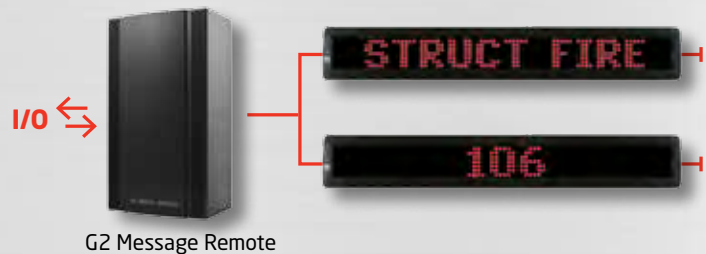
Two zones of G2 Illuminated Speakers



Two zones of G2 Illuminated Speakers and one digital LED message sign



One or two digital LED message signs



PERIPHERALS

stationalerting.com/peripherals

SPECIFICATIONS

- » One 15-watt audio amplifier zone
- » One Illuminated Speaker output
- » Two dry-contact inputs
- » Two Form-C relay outputs
- » Surface or flush mount

G2 Room Remote

Customize messaging per-unit and per-location.

The G2 Room Remote is an all-in-one peripheral that provides the ability to easily add a unique alerting zone, such as dorm or bunkrooms, conference rooms and office areas. It can power and control local speakers to combine audible alerting, has a built-in LED digital message sign for immediate visual reinforcement of the alert and provides local control to manage alerts per shift, unit changes, move-ups, etc. Four on-screen touch control buttons make it easy for responders to adjust settings, such as the alerting schedule or volume.



Improving Health and Wellness

Did you know? Heart attacks account for half of firefighter deaths.

When a traditional station alarm sounds, a firefighter's heart rate can soar to dangerous levels for up to an hour. While a normal resting heart rate is 60 beats per minute, studies show that a heart rate increases an astonishing 60 to 70 beats per minute within 15 seconds after an alarm sounds, thereby doubling the normal heart rate.

Over the course of a firefighter's career, the cumulative effects of stress produced by traditional station-alerting systems have been proven to cause permanent cardiac damage, and have been linked to multiple line-of-duty firefighter deaths, permanent hearing loss and physical disability.

USDD's next-generation Phoenix G2 Fire Station Alerting System is purposely built to protect the health and wellness of firefighters.

SPECIFICATIONS

- » One HDMI video output
- » Surface mount

G2 HDTV Remote

Displays multi-line dispatch information on a HDTV monitor, TV, video wall or projector.

The G2 HDTV Remote displays dispatch information on a customer-provided high-definition television (HDTV) screen, providing another means of visual alerting. The device can be programmed to provide alert statuses for specific units as well as show a digital turnout timer so crews can continually improve their response times. Unlike other G2 peripherals, this device derives power from the same electrical source as the display.



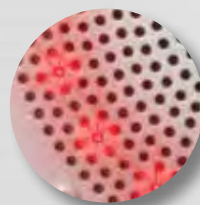
G2 Illuminated Speaker

Awakens first responders with soft-start LED lighting and audio alerts.

The G2 Illuminated Speaker offers soft-start, ramped night lighting at the time of dispatch. Designed to assist first responders out of bed, out of the room and down the hall, the Illuminated Speaker incorporates a room speaker and bright, long-lasting, reliable LED lighting. Each speaker is fitted with high-intensity red LEDs, which offer exceptional luminosity without causing light blindness due to dark-to-bright transition. The Illuminated Speaker receives power from the ATX Station Controller, Message Remote or Room Remote. Recommended installation locations include dorm rooms, hallways and common areas.

SPECIFICATIONS

- » 48 VDC, 20mA per speaker
- » 10,000-hour LED life span
- » Surface mount or ceiling mount



High-intensity red LED lights



PERIPHERALS

stationalerting.com/peripherals

G2 Color Indicator Remote

Offers an alternative alerting method, featuring high-intensity LED lights.

The G2 Color Indicator Remote is instantly recognizable by station personnel, providing immediate dispatch information to the observer. Easily visible in sunlit rooms, this LED light is fully programmable by the ATX Station Controller.

SPECIFICATIONS

- » One Illuminated Speaker output
- » One dry-contact input
- » One Form-C relay output
- » 10,000+-hours LED lifespan
- » Surface mount



G2 Strobe Light

Alerts first responders with a blinking strobe light in high-noise areas.

A healthy ramping up of audio alerting works wonderfully, unless your personnel cannot hear it. Support your alerting with the G2 Strobe Light, a high-intensity LED blinking strobe that visually alerts crews in areas with high ambient noise levels, such as a kitchen, shower, apparatus bay, workshop or compressor room. The Strobe's lights flash 180 degrees in a series of four per-cycle to simulate a quad-flash strobe, and with the benefit of a 100,000-hour life. Each unit has 21 LED lights, three of which burn steadily to maintain visual contact even during the off period of the flash.



SPECIFICATIONS

- » 48 VDC power input
- » Surface mount

About US Digital Designs

At USDD, we design, develop and customize the mission-critical Phoenix G2 Fire Station Alerting System, which plays a major role in helping save lives and reducing property losses in emergency situations. A high-quality and high-reliability system using the latest technology, the Phoenix G2 (or "Generation II") system is 'made-in-the-USA' compliant.

- **It works.** Long before any part is manufactured, we have assembled, tested, used and abused the product in a virtual environment. This means that there are no surprises. We understand the need to get it right the first time. Exhaustive virtual and prefatory testing can save you from unnecessary frustration.
- **One size doesn't fit all.** Having worked with thousands of fire stations, we find that each location has its own unique subculture. That's why our designers will produce a custom rendering of each station's floor plan to help you visualize how the Phoenix G2 system will meet your unique needs.
- **You dream it, we'll build it.** If you envision refinement or improvements to your existing system or a completely new product, talk to us. Each part of the Phoenix G2 system was developed based on the needs and feedback of first responders around the world. We will help turn your vision into reality.
- **Don't take it from us.** Ask around. Call any of our customers and you'll find that no alerting company has a better reputation for providing a more effective solution, better value or better service. Also, view our video testimonials and see Phoenix G2's impact on communities at stationalerting.com/impact.



Get Started

1. Take our quick survey at stationalerting.com/start
2. Email your fire station floor plans to sales@usdd.com
3. Receive a quick fire station alerting system design and budgetary assessment

Support

The Phoenix G2 comes with built-in, upgradeable features and capabilities; multi-year, 24/7 proven reliability; easy, hassle-free installation; Web-based remote configuration and control; and almost no required maintenance. Telephone and email support are always available during normal business hours (Monday to Friday, 8 a.m. to 5 p.m., MST). Recurring annual service and support agreements are available, allowing you to continue the same worry-free operation and maintenance of all of your installed station alerting systems. And we offer complete in-house testing and repair of all USDD equipment.

Warranty

At USDD, we warrant our products to be free from defects in material and workmanship during the one-year warranty period. If a product proves to be defective in material or workmanship within one year from date of purchase, we will, at our sole option, repair or replace the product. Replacement products or parts may include re-manufactured or refurbished parts or components. The replacement unit will be covered by the balance of the time remaining on your original limited warranty.



www.stationalerting.com

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Agenda Item # 16

To: Board of Directors
From: Melissa Miller, COO
Date: January 26, 2016
Re: COO/HCAP Report

HCAP update:

The Case Managers completed cross-training with the Pharmacy Benefit Representatives. The training which covered the basic essential functions of the Pharmacy Representatives will help to mitigate potential risks and ensure continuity of services when there is a shortage of staff. If ever there is the need for the case managers to assume the role of the Pharmacy Representatives, they have the foundational knowledge and skills to resolve requests for critical medications and utilize the proper channels to provide maximum assistance.

HCAP Applications: We have processed 1,174 applications fiscal year to date with a 50% denial rate. Denials are based a number of factors:

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

Month	Apps. Received	Apps. Processed	Total Denials		Denied due to Failure to Provide Info.	
Dec. 2015	250	401	186	47%	77	19%
Nov. 2015	197	360	196	55%	93	25%
Oct. 2015	230	413	195	48%	90	21%
Sept. 2015	265	496	196	40%	86	17%
August 2015	297	465	179	39%	88	19%
July 2015	266	456	235	52%	109	24%
June 2015	284	465	220	47%	102	22%
May 2015	260	450	224	50%	110	24%
April, 2015	239	423	220	52%	98	23%
March 2015	274	519	246	47%	118	23%
Feb. 2015	268	452	228	50%	116	26%
Jan. 2015	238	483	233	48%	98	20%
Dec. 2014	218	401	223	56%	110	27%

Agenda Item # 16

To: Board of Directors
From: Melissa Miller, COO
Date: January 26, 2016
Re: COO/HCAP Report

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

HCAP Clients as of December 31, 2015 = 507 versus December 31, 2014 = 575												
FPIL Range	0-21%		21-50%		50-100%		100-150%		Inmates		133-150%	
FY 2015	315	62%	51	10%	119	23%	11	2%	11	2%	*1	<1
FY 2014	336	58%	63	11%	135	23%	18	3%	23	4%	2	<1

*One client is currently pending and yet to turn in application for recertification. Client will no longer qualify for grandfathered status if requested information is not submitted by 1/22/16.

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

- a. FY 15/16 = 0
- b. FY 14/15 = 10
- c. FY 13/14 = 11

Agenda Item # 16

To: Board of Directors
From: Melissa Miller, COO
Date: January 26, 2016
Re: COO/HCAP Report

Prescription Benefits Services:

Month	Number of Clients Applying for PAPs	Total Applications for Patient Assistance Programs	Total amount of medications provided without charge to clients (AWP-16% + Dispensing Fee)
Dec-15	33	50	\$19,090.02
Nov-15	40	52	\$32,485.06
Oct-15	40	53	\$14,370.76
Sep-15	44	66	\$92,460.73
Aug-15	41	56	\$44,740.76
Jul-15	47	64	\$56,574.88
Jun-15	51	77	\$34,223.60
May-15	39	61	\$33,551.45
Apr-15	57	76	\$33,620.33
Mar-15	49	69	\$17,892.13
Feb-15	42	52	\$76,998.87
Jan-15	53	71	\$45,963.93
Dec-14	39	52	\$65,284.43

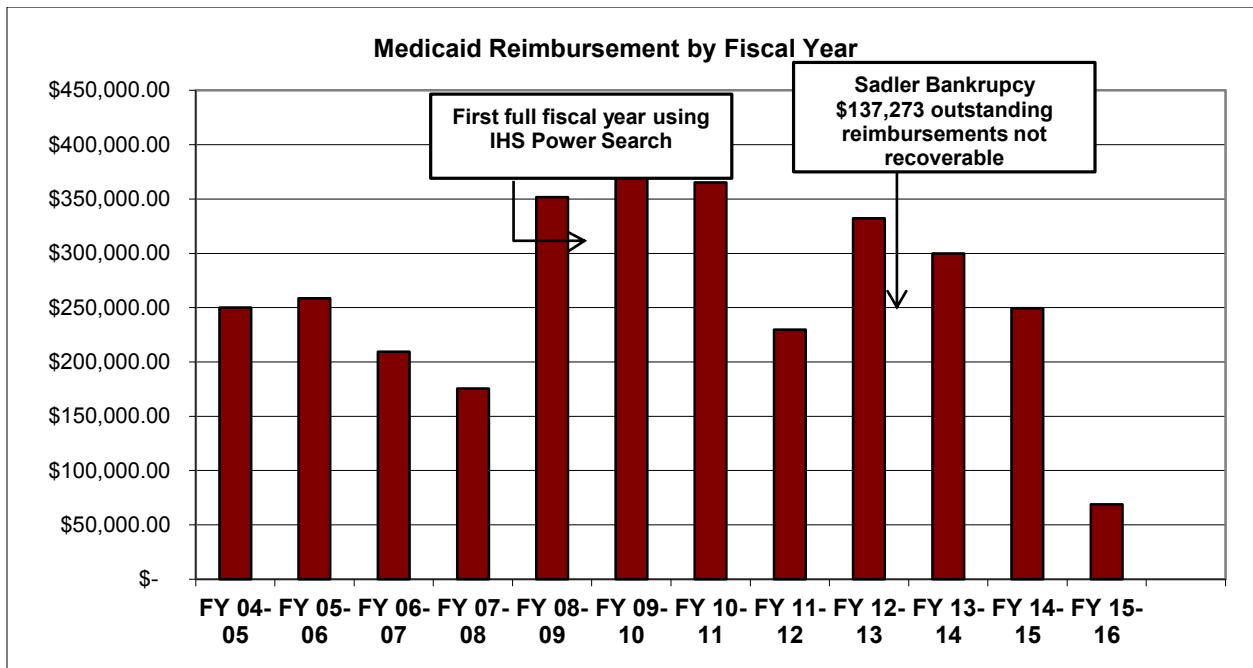
*Patient assistance programs are run by pharmaceutical companies to provide free medications to people who cannot afford to buy their medicine.

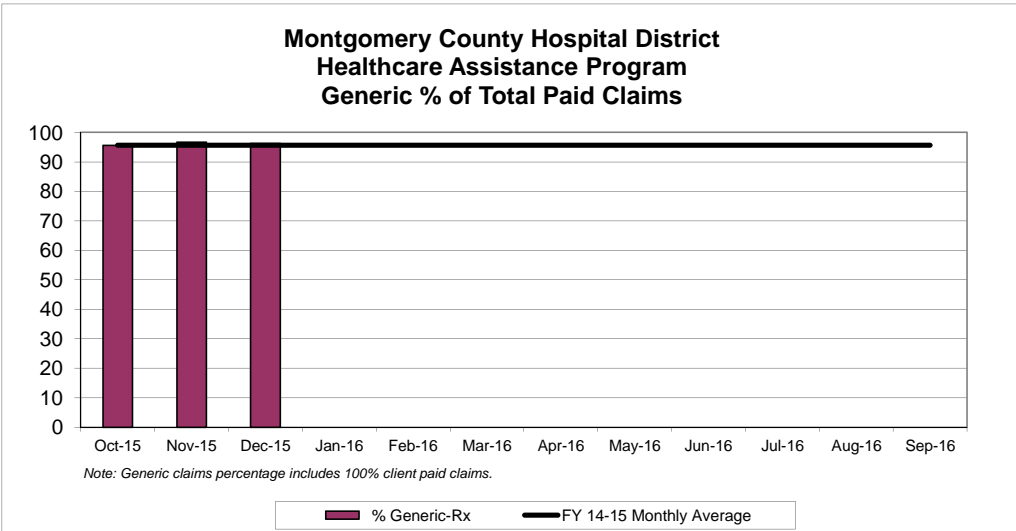
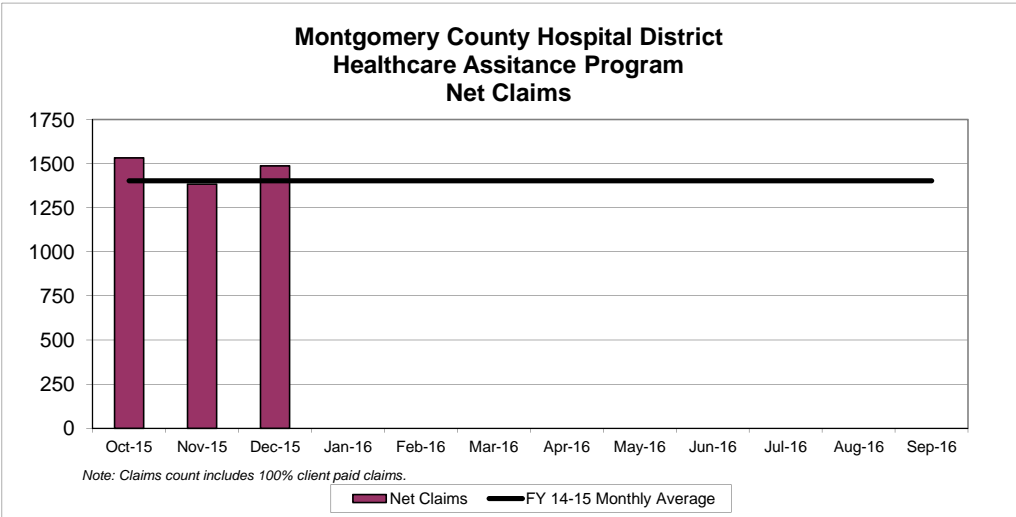
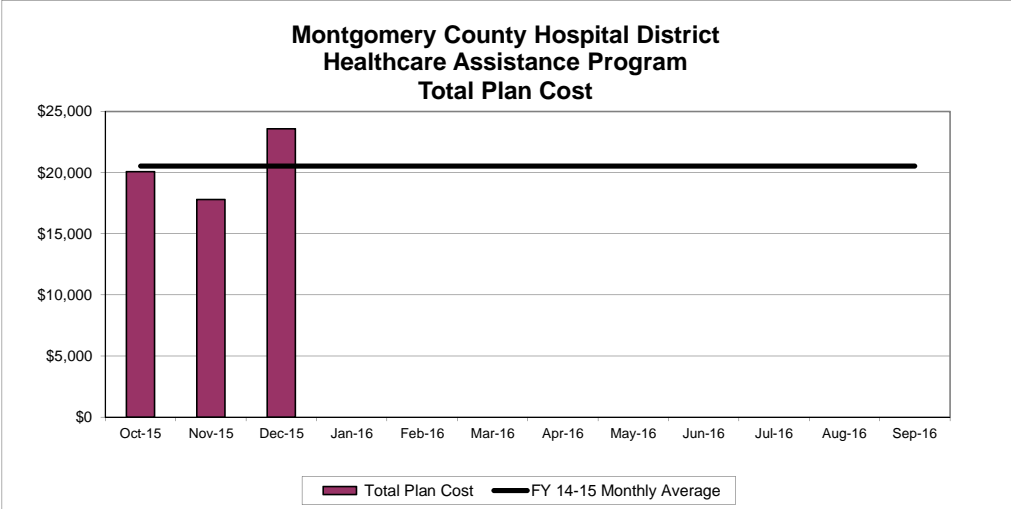
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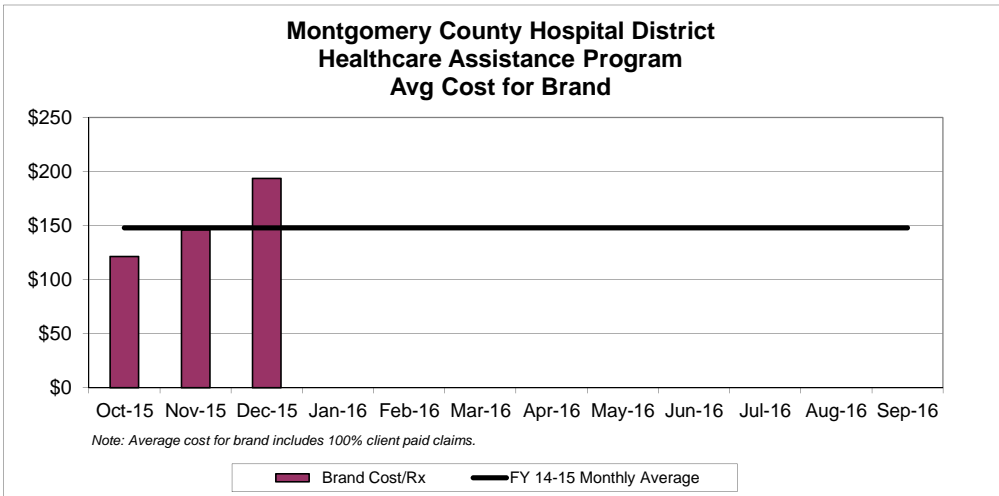
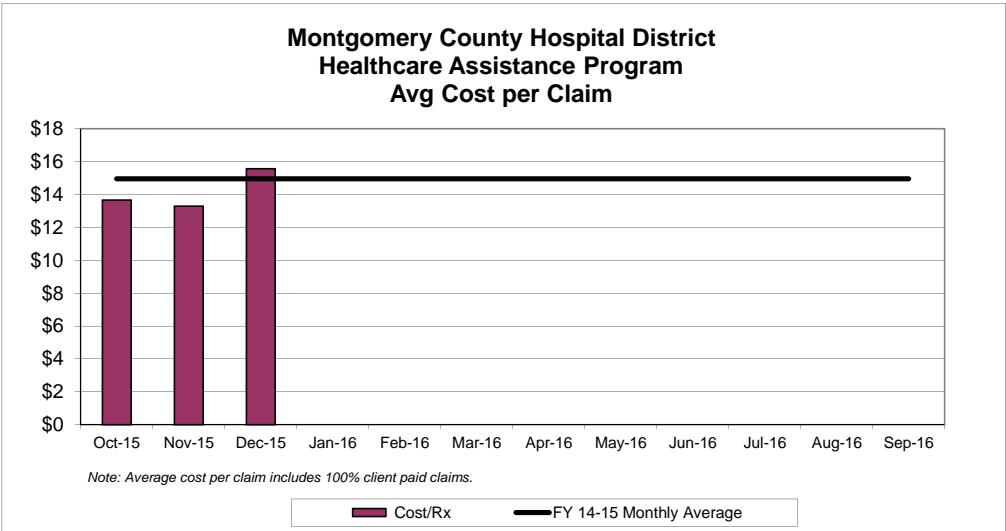
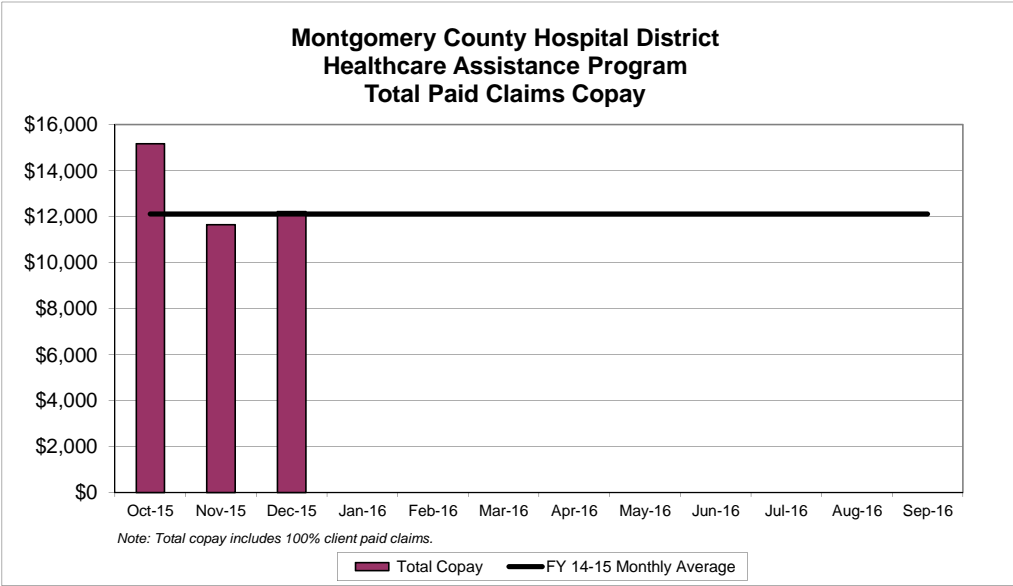
To: Board of Directors
From: Melissa Miller, COO
Date: January 26, 2016
Re: COO/HCAP Report

Medicaid Reimbursement

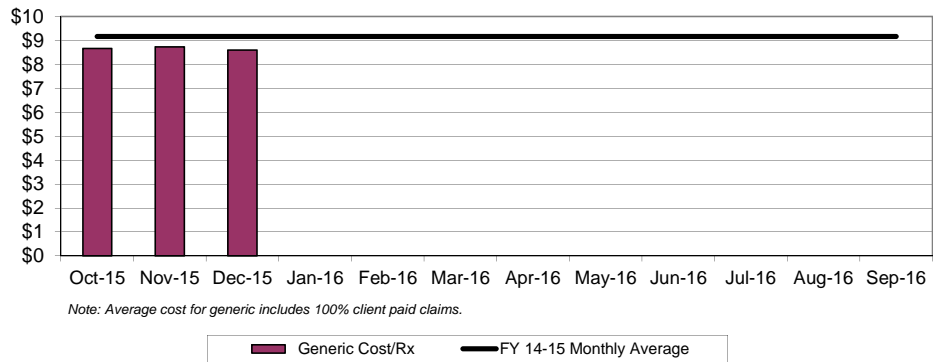
In December, 4 clients were found to be eligible for Medicaid and \$57,975.33 has been requested in reimbursement from the providers.



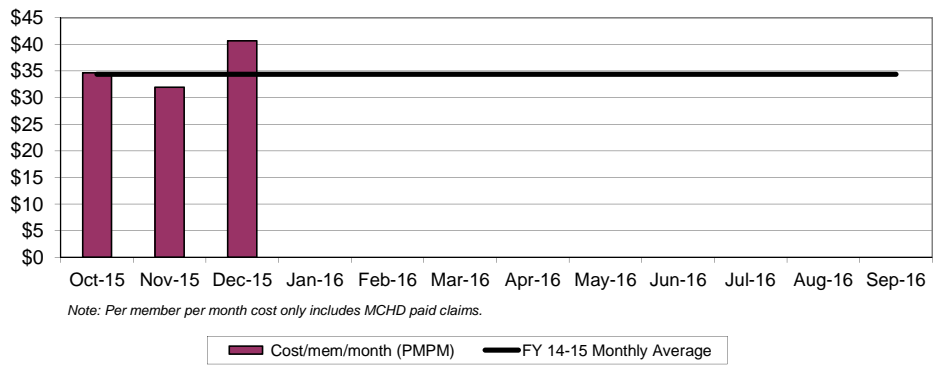




**Montgomery County Hospital District
Healthcare Assistance Program
Avg Cost for Generic**



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





Top 25 Pharmacy Dispensing - by Dollar Amount
From 12/01/2015 to 12/31/2015

Report: RPT-157
Printed: 01/07/2016
Page: 1

120501		Montgomery Co IHCP-Retail														
RETAIL		Montgomery Co IHCP-Retail														
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
1	MILLENNIUM PHARMACY #2	5914610	1	\$3,785.91	10	170.52	0	0.00	\$3,956.43	11	0.74	17.12	19.5	\$359.68	5	0
2	LONE STAR COMMUNITY	4534219	9	\$1,898.09	50	611.92	0	0.00	\$2,510.01	59	3.99	10.86	28.4	\$42.54	0	0
3	WAL-MART PHARMACY 10-	4567472	3	\$1,042.28	184	1,052.64	0	0.00	\$2,094.92	187	12.64	9.07	25.7	\$11.20	15	1
4	KROGER PHARMACY	4569527	3	\$550.92	90	618.07	0	0.00	\$1,168.99	93	6.28	5.06	24.9	\$12.57	7	0
5	WAL-MART PHARMACY 10-	4592300	5	\$667.39	122	461.35	0	0.00	\$1,128.74	127	8.58	4.89	27.2	\$8.89	3	0
6	KROGER PHARMACY	4523064	5	\$910.15	47	206.06	0	0.00	\$1,116.21	52	3.51	4.83	26.2	\$21.47	11	0
7	HEB PHARMACY	4534790	3	\$183.04	39	790.53	0	0.00	\$973.57	42	2.84	4.21	22.2	\$23.18	11	7
8	WAL-MART PHARMACY 10-	4565113	4	\$421.17	70	474.93	0	0.00	\$896.10	74	5.00	3.88	26.6	\$12.11	2	2
9	WAL-MART PHARMACY	4528052	2	\$0.00	47	887.01	0	0.00	\$887.01	49	3.31	3.84	26.9	\$18.10	1	0
10	KROGER PHARMACY	4523088	1	\$200.51	16	235.63	1	445.30	\$881.44	18	1.22	3.81	24.8	\$48.97	1	3
11	KROGER PHARMACY	4511704	1	\$0.00	51	860.80	0	0.00	\$860.80	52	3.51	3.73	25.2	\$16.55	1	0
12	CVS PHARMACY	4536528	0	\$0.00	66	613.36	0	0.00	\$613.36	66	4.46	2.65	22.7	\$9.29	8	0
13	KROGER PHARMACY	4522997	1	\$0.00	66	600.92	0	0.00	\$600.92	67	4.53	2.60	22.3	\$8.97	5	0
14	WAL-MART PHARMACY	4517148	1	\$24.98	58	566.40	0	0.00	\$591.38	59	3.99	2.56	26.4	\$10.02	11	0
15	BROOKSHIRE BROTHERS	4599126	1	\$37.50	56	444.30	0	0.00	\$481.80	57	3.85	2.09	24.0	\$8.45	7	0
16	BROOKSHIRE BROTHERS	4594974	0	\$0.00	21	472.65	0	0.00	\$472.65	21	1.42	2.05	25.1	\$22.51	0	0
17	WAL-MART PHARMACY	4540870	1	\$124.37	34	202.48	0	0.00	\$326.85	35	2.36	1.41	28.3	\$9.34	6	0
18	PINECROFT PHARMACY	5900611	5	\$212.06	11	94.79	0	0.00	\$306.85	16	1.08	1.33	21.9	\$19.18	0	0
19	MEDICAP PHARMACY	4524369	0	\$0.00	23	287.12	0	0.00	\$287.12	23	1.55	1.24	24.0	\$12.48	1	0

Total Dollars: Total calculated price for all RXs for Pharmacy (including copay)
 % Total By RX: Percentage of RXs by Pharmacy vs. total RXs
 %Total by Amt: Percentage of dollars by Pharmacy vs. total dollars (including copay)
 Avg. Qty: Average quantity dispensed in each RX by Pharmacy

Avg Day Supply: Average Number of days supply dispensed by Pharmacy for each RX
 Avg. Cost Per Rx: Average total price for each RX by Pharmacy (including member copay)
 C-II: Total # of C-II Controlled RXs dispensed from Pharmacy
 DAW Ovr: Total # of DAW 1 (Physician) and 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 12/01/2015 to 12/31/2015

Report: RPT-157
Printed: 01/07/2016
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Brand RXs. Amount	Generic RXs. Cnt	Generic RXs. Amount	Brd Equiv. RXs. Cnt	Brd Equiv. RXs. Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovr
20	CVS PHARMACY	4564325	2	\$280.52	1	5.24	0	0.00	\$285.76	3	0.20	1.24	19.7	\$95.25	0	0
21	HEB PHARMACY	4530968	1	\$0.00	22	278.24	0	0.00	\$278.24	23	1.55	1.20	28.9	\$12.10	0	1
22	CVS PHARMACY	4564440	0	\$0.00	32	259.29	0	0.00	\$259.29	32	2.16	1.12	27.3	\$8.10	0	0
23	CVS PHARMACY #	5906687	0	\$0.00	3	202.63	0	0.00	\$202.63	3	0.20	0.88	29.3	\$67.54	1	0
24	RANDALLS PHARMACY #2673	4570594	0	\$0.00	9	196.20	0	0.00	\$196.20	9	0.61	0.85	17.7	\$21.8	2	0
25	TEXAS PROFESSIONAL	4550617	0	\$0.00	12	178.49	0	0.00	\$178.49	12	0.81	0.77	30.0	\$14.87	0	0

SUBTOTAL FOR TOP25 :									\$21,555.76	1190		625.09	\$895.18			
SUBTOTAL FOR ALL OTHER Pharmacies :									\$1,548.83	290		801.62	\$201.6			
TOTAL FOR PLAN :									\$23,104.59	1480		1,426.70	\$1,096.77			
TOTAL FOR GROUP :									\$23,104.59	1480		1,426.70	\$1,096.77			



Top 25 Physician Dispensing - by Dollar Amount
From 12/01/2015 to 12/31/2015

Report: RPT-156
Printed: 01/07/2016
Page: 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail													
Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrdr
1	DASGUPTA, ANIRUDHA	1	\$3,785.91	12	183.39	0	0.00	\$3,969.30	13	0.88	17.18	16.5	\$305.33	4	0
2	ADELEYE, VICTORIA	4	\$567.43	69	726.80	0	0.00	\$1,294.23	73	4.93	5.60	29.6	\$17.73	0	0
3	SPRINTZ, MICHAEL	5	\$212.06	30	749.41	0	0.00	\$961.47	35	2.36	4.16	24.6	\$27.47	11	0
4	MILIAN, RICHARD	4	\$872.84	3	9.77	0	0.00	\$882.61	7	0.47	3.82	28.6	\$126.09	0	0
5	DEWITZ, SCOTT	0	\$0.00	61	420.03	1	445.30	\$865.33	62	4.19	3.75	25.7	\$13.96	4	3
6	BLAYLOCK, HEATHER	1	\$223.92	84	510.27	0	0.00	\$734.19	85	5.74	3.18	23.8	\$8.64	3	0
7	PATRINELY, PATRICIA	1	\$27.50	130	585.32	0	0.00	\$612.82	131	8.85	2.65	26.1	\$4.68	9	0
8	BAGWELL, SHANNON	1	\$57.99	7	490.74	0	0.00	\$548.73	8	0.54	2.37	13.0	\$68.59	0	0
9	HO, CHRISTINA	1	\$272.46	31	274.22	0	0.00	\$546.68	32	2.16	2.37	28.6	\$17.08	1	0
10	HAMBRICK, MICHAEL	2	\$444.02	6	87.36	0	0.00	\$531.38	8	0.54	2.30	23.6	\$66.42	0	0
11	JOSHI, LATA	2	\$501.86	5	15.70	0	0.00	\$517.56	7	0.47	2.24	29.3	\$73.94	0	0
12	VARGA, RYAN	1	\$250.93	9	242.32	0	0.00	\$493.25	10	0.68	2.13	28.5	\$49.33	0	1
13	PORTER, DANIEL	3	\$249.42	11	196.03	0	0.00	\$445.45	14	0.95	1.93	28.6	\$31.82	0	0
14	SULAIMAN, JASMINE	2	\$384.13	16	51.40	0	0.00	\$435.53	18	1.22	1.89	29.3	\$24.20	0	0
15	GOLD, ANDREW	1	\$272.46	13	135.58	0	0.00	\$408.04	14	0.95	1.77	28.4	\$29.15	0	0
16	CAO, PHU	0	\$0.00	10	394.91	0	0.00	\$394.91	10	0.68	1.71	30.0	\$39.49	0	0
17	BRACCHINI, YELENA	1	\$382.27	0	0.00	0	0.00	\$382.27	1	0.07	1.65	30.0	\$382.27	0	0
18	PERRI, ANTHONY	0	\$0.00	11	374.04	0	0.00	\$374.04	11	0.74	1.62	28.5	\$34.00	0	0
19	BRITO, ERIKA	1	\$272.46	12	58.75	0	0.00	\$331.21	13	0.88	1.43	25.8	\$25.48	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 Ovrdr: Total # of DAW 1 (Physician) and DAW2 (Member) Overrides

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



Top 25 Physician Dispensing - by Dollar Amount
From 12/01/2015 to 12/31/2015

Report: RPT-156
Printed: 01/07/2016
Page: 2

Rank	Physician Name	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	Percent of Totals By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrdr
20	ANUGWOM, CHINASA	0	\$0.00	30	317.71	0	0.00	\$317.71	30	2.03	1.38	24.4	\$10.59	3	0
21	LEJSEK, MARK	0	\$0.00	2	298.72	0	0.00	\$298.72	2	0.14	1.29	22.5	\$149.36	0	0
22	AHMAD, AFTAB	2	\$272.46	19	20.00	0	0.00	\$292.46	21	1.42	1.27	29.2	\$13.93	1	0
23	MACDOUGALL, DANIEL	1	\$250.93	13	38.07	0	0.00	\$289.00	14	0.95	1.25	29.4	\$20.64	0	0
24	SANCHEZ, BENNY	2	\$125.05	7	160.68	0	0.00	\$285.73	9	0.61	1.24	20.1	\$31.75	23	7
25	NGUYEN, CHANH	0	\$0.00	36	284.00	0	0.00	\$284.00	36	2.43	1.23	28.3	\$7.89	2	0
SUBTOTAL FOR TOP25 :								\$16,496.62	664			652.46	\$1,579.81		
SUBTOTAL FOR ALL OTHER PHYSICIANS :								\$6,607.97	816			5,060.04	\$2,282.23		
TOTAL FOR PLAN :								\$23,104.59	1480			5,712.51	\$3,862.04		
TOTAL FOR GROUP :								\$23,104.59	1480			5,712.51	\$3,862.04		

Top 25 Therapy Classes by- Dollar Amount

From 12/01/2015 to 12/31/2015

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

Rank	Code	Drug Class	Retail Rxs	Mail Rxs	Avg Days	Avg Rx Cost	Rx Cnt	Total Billed	Percent of Totals By Rx	Percent of Totals By Amt
1	2710	*Insulin**	17	0	27.88	\$249.67	17	\$4,244.46	1.15	12.04
2	8240	*Hematopoietic Growth Factors**	1	0	7.00	\$3,798.41	1	\$3,798.41	.07	10.77
3	7260	*Anticonvulsants - Misc.**	45	0	29.40	\$46.71	45	\$2,101.79	3.04	5.96
4	4420	*Sympathomimetics**	11	0	25.64	\$135.70	11	\$1,492.75	.74	4.23
5	6599	*Opioid Combinations**	83	0	18.14	\$17.40	83	\$1,444.41	5.61	4.1
6	4927	*Proton Pump Inhibitors**	56	0	29.64	\$23.38	56	\$1,309.50	3.78	3.71
7	6510	*Opioid Agonists**	51	0	21.96	\$21.15	51	\$1,078.77	3.45	3.06
8	3940	*HMG CoA Reductase Inhibitors**	88	0	30.00	\$11.89	88	\$1,046.52	5.95	2.97
9	8337	*Direct Factor Xa Inhibitors**	3	0	24.00	\$271.19	3	\$813.56	.2	2.31
10	7510	*Central Muscle Relaxants**	49	0	25.69	\$16.32	49	\$799.61	3.31	2.27
11	3699	*Antihypertensive Combinations**	32	0	30.00	\$22.12	32	\$707.99	2.16	2.01
12	3920	*Fibric Acid Derivatives**	19	0	30.05	\$33.27	19	\$632.06	1.28	1.79
13	4140	*Antihistamines - Phenothiazines**	11	0	15.45	\$54.95	11	\$604.42	.74	1.71
14	3400	*Calcium Channel Blockers**	55	0	29.87	\$9.41	55	\$517.76	3.72	1.47
15	6740	*Serotonin Agonists**	2	0	17.50	\$247.62	2	\$495.24	.14	1.4
16	3320	*Beta Blockers Cardio-Selective**	63	0	29.76	\$7.37	63	\$464.39	4.26	1.32
17	5720	*Antianxiety Agents - Misc.**	25	0	27.80	\$16.30	25	\$407.41	1.69	1.16
18	2760	*Insulin Sensitizing Agents**	3	0	30.00	\$129.94	3	\$389.82	.2	1.11
19	2799	*Antidiabetic Combinations**	2	0	30.00	\$193.28	2	\$386.55	.14	1.1
20	3040	*Prolactin Inhibitors**	1	0	30.00	\$348.64	1	\$348.64	.07	.99
21	8515	*Platelet Aggregation Inhibitors**	25	0	30.00	\$13.7	25	\$342.50	1.69	.97
22	5816	*Selective Serotonin Reuptake Inhibitors (SSRIs)**	44	0	30.00	\$7.54	44	\$331.74	2.97	.94
23	3610	*ACE Inhibitors**	72	0	30.00	\$4.58	72	\$330.04	4.86	.94
24	0199	*Penicillin Combinations**	8	0	10.63	\$40.08	8	\$320.67	.54	.91
25	5685	*Prostatic Hypertrophy Agents**	5	0	30.00	\$60.47	5	\$302.36	.34	.86
SUBTOTAL FOR TOP 25 :			771	0	640.43	\$5,781.11	771	\$24,711.37		
SUBTOTAL FOR ALL OTHER CLASSES :			709	0	2,634.30	\$3,434.63	709	\$10,555.83		
TOTAL FOR PLAN:			1480	0	3,274.73	\$9,215.73	1480	\$35,267.20		
TOTAL FOR GROUP :			1480	0	3,274.73	\$9,215.73	1480	\$35,267.20		

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



Savings Summary Report
From 12/01/2015 to 12/31/2015

Report: RPT-068
Date: 01/07/2016

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
<i>Totals:</i>	1474	100%	\$33,437	\$22.68	46.4	25.6	\$42,236	\$8,799	\$5.97	20.83%	\$136,872	\$103,435	\$70.17	75.57%
<i>New RXs:</i>	833	56.51%	\$22,819	\$27.39	47.2	23.0	\$28,614	\$5,794	\$6.96	20.25%	\$81,029	\$58,210	\$69.88	71.84%
<i>Refill RXs:</i>	641	43.49%	\$10,618	\$16.56	45.4	29.0	\$13,623	\$3,005	\$4.69	22.06%	\$55,843	\$45,225	\$70.55	80.99%
<i>Generic RXs:</i>	1420	96.34%	\$20,369	\$14.34	47.2	25.7	\$26,725	\$6,355	\$4.48	23.78%	\$120,026	\$99,657	\$70.18	83.03%
<i>Brand Equiv RXs:</i>	3	0.20%	\$501	\$166.93	23.0	21.7	\$596	\$95	\$31.80	16.00%	\$596	\$95	\$31.80	16.00%
<i>Brand RXs:</i>	51	3.46%	\$12,567	\$246.41	27.3	22.1	\$14,915	\$2,348	\$46.05	15.14%	\$16,250	\$3,683	\$72.22	22.67%
<i>Maintenance RXs:</i>	962	65.26%	\$20,131	\$45.57	20.9	29.4	\$24,712	\$4,581	\$4.76	18.54%	\$92,084	\$71,953	\$74.79	78.14%
<i>Non-Maint RXs:</i>	512	34.74%	\$13,306	\$25.99	48.0	18.5	\$17,525	\$4,218	\$8.24	24.07%	\$44,788	\$31,482	\$61.49	70.29%

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.

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 12/10/2015 through 1/14/2016**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)
<u>December</u>		
December 3, 2015	Yes	\$ 21,708.76
December 10, 2015	No	\$ 45,865.33
December 17, 2015	No	\$ 91,201.33
December 30, 2015	No	\$ 120,149.21
Total December Payments - MTD		\$ 278,924.63
Monthly Budget - December 2015		\$ 355,769.00
<u>January</u>		
January 7, 2016	No	\$ 50,419.39
January 14, 2016	No	\$ 67,090.82
January 21, 2016	No	\$ -
January 28, 2016	No	\$ -
Total January Payments - MTD		\$ 117,510.21
Monthly Budget - January 2016		\$ 355,769.00

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

AGENDA ITEM # 18

1/26/2016

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

Montgomery County Hospital District Summary of Claims Processed Through (TPA) Boon-Chapman For the Period 01/01/2016 through 01/31/2016

<u>Disbursement Date</u>	<u>Value of Services Provided by CRMC and Affiliated Providers</u>
December Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 229,478.00
Budgeted Amount	\$ 229,478.00
Over / (Under) Budget	\$ -

Montgomery County Hospital District
Balance Sheet
As of December 31, 2015

1/25/2016 4:24:02 PM

		Fund 10 12/31/2015	Fund 12 12/31/2015	Fund 14 12/31/2015	Fund 18 12/31/2015	Fund 20 12/31/2015	Total 12/31/2015
ASSETS							
Cash and Equivalents							
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
10-000-10400	Petty Cash-PHP-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-11101	Capital Replacement-WF-BS	\$91,868.59	\$0.00	\$0.00	\$0.00	\$0.00	\$91,868.59
10-000-11150	CAD System Escrow-WF-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-11401	Operating Account-WF-BS	\$1,862,547.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,547.06
10-000-11451	HCAP Disbursement-WF-BS	\$10,289.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,289.88
10-000-11701	Tax Revenue-WF-BS	\$643,147.11	\$0.00	\$0.00	\$0.00	\$0.00	\$643,147.11
10-000-12300	MCHD-Public Health-WF-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-13100	Texpool-District-BS	\$12,536,889.57	\$0.00	\$0.00	\$0.00	\$0.00	\$12,536,889.57
10-000-13300	Investments-WF Bank-BS	\$3,709,543.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709,543.28
10-000-13400	TexStar Investment Pool-BS	\$12,524,264.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,524,264.38
10-000-13500	Investments-Raymond James, Inc.-BS	\$999,223.84	\$0.00	\$0.00	\$0.00	\$0.00	\$999,223.84
10-000-13501	Raymond James, Inc. - Cash-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-13600	Investments-WF-Spec. Liquidity Fund-BS	\$3,076,368.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,368.17
	Total Cash and Equivalents	<u>\$35,456,091.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,456,091.88</u>
Receivables							
10-000-14100	A/R-EMS Billings-BS	\$9,029,465.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,029,465.43
10-000-14200	Allowance for Bad Debts-BS	(\$3,888,681.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,888,681.50)
10-000-14300	A/R-Other-BS	\$78,184.97	\$0.00	\$0.00	\$0.00	\$0.00	\$78,184.97
10-000-14305	A/R Employee-BS	\$49,052.09	\$0.00	\$0.00	\$0.00	\$0.00	\$49,052.09
10-000-14330	A/R CRI Grant Revenue 2013-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-14331	A/R RLSS LPHS Grant 2013-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-14332	A/R PPCPS/Hazards Grant 2013-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-14333	A/R UASI MRC 2011-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-14335	A/R MRC UASI 2012-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-14525	Receivable from Component Unit-BS	\$140,688.96	\$0.00	\$0.00	\$0.00	\$0.00	\$140,688.96
10-000-14700	Taxes Receivable-BS	\$22,225,524.21	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225,524.21
10-000-14750	Allowance for bad debt-tax rev-BS	(\$370,425.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$370,425.83)
	Total Receivables	<u>\$27,263,808.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,263,808.33</u>
Other Assets							
10-000-14800	Deposits-BS	\$108,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,996.00
10-000-14900	Prepaid Expenses-BS	\$223,269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$223,269.50
10-000-15000	Inventory-BS	\$570,773.46	\$0.00	\$0.00	\$0.00	\$0.00	\$570,773.46
14-000-18100	Deferred Compensation-BS	\$0.00	\$0.00	\$176,569.90	\$0.00	\$0.00	\$176,569.90
	Total Other Assets	<u>\$903,038.96</u>	<u>\$0.00</u>	<u>\$176,569.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,079,608.86</u>
	TOTAL ASSETS	<u>\$63,622,939.17</u>	<u>\$0.00</u>	<u>\$176,569.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,799,509.07</u>
LIABILITIES							
Current Liabilities							
10-000-20500	Accounts Payable-BS	\$53,406.37	\$0.00	\$0.00	\$0.00	\$0.00	\$53,406.37
10-000-20501	Accounts Payable - Holding-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-20600	Accounts Payable-Other-BS	\$67,122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$67,122.08
10-000-21000	Accrued Expenditures-BS	\$2,365,780.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,780.74
10-000-21400	Accrued Payroll-BS	\$303,431.29	\$0.00	\$0.00	\$0.00	\$0.00	\$303,431.29
10-000-21525	P/R-United Way Deductions-BS	\$6,943.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.66
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,489.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,489.73
10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,149.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.98
10-000-21595	P/R-Health Savings-BS-BS	(\$894.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$894.93)
10-000-21600	Employee Deferred Comp.-BS	\$4,600.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.61
10-000-21650	TCDRS Defined Benefit Plan-BS	\$307,603.12	\$0.00	\$0.00	\$0.00	\$0.00	\$307,603.12
14-000-23100	Due to Participants-BS	\$0.00	\$0.00	\$176,569.90	\$0.00	\$0.00	\$176,569.90
10-000-24525	Payable to Component Unit-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-000-27000	Accrued Comp. Absences-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Current Liabilities	<u>\$3,114,632.65</u>	<u>\$0.00</u>	<u>\$176,569.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,291,202.55</u>
Deferred Liabilities							
10-000-23000	Deferred Tax Revenue-BS	\$20,596,179.51	\$0.00	\$0.00	\$0.00	\$0.00	\$20,596,179.51
10-000-23200	Deferred Revenue-BS	\$9,967.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,967.55
	Total Deferred Liabilities	<u>\$20,606,147.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,606,147.06</u>
	TOTAL LIABILITIES	<u>\$23,720,779.71</u>	<u>\$0.00</u>	<u>\$176,569.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,897,349.61</u>
CAPITAL							
10-000-30200	Reserved - Capital Expenditures-BS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-000-30225	Assigned Fund Balance-BS	\$43,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,822.00

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

For the Period Ended December 31, 2015

		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	13,423,009.47	14,560,843.00	(1,137,833.53)	15,606,722.95	17,717,943.00	(2,111,220.05)	34,754,966.00	44.91%	19,148,243.05
40100	Delinquent Tax Revenue	20,218.61	50,765.00	(30,546.39)	70,668.58	150,133.00	(79,464.42)	449,781.00	15.71%	379,112.42
40200	Penalties and Interest	8,247.51	15,476.00	(7,228.49)	32,452.86	43,960.00	(11,507.14)	358,634.00	9.05%	326,181.14
	Total Tax Revenue	13,451,475.59	14,627,084.00	(1,175,608.41)	15,709,844.39	17,912,036.00	(2,202,191.61)	35,563,381.00	44.17%	19,853,536.61
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	3,002,125.68	3,326,719.00	(324,593.32)	9,017,575.08	9,872,844.00	(855,268.92)	39,276,749.00	22.96%	30,259,173.92
43200	EMS - Basic Life Support Revenue	497,794.78	520,204.00	(22,409.22)	1,534,534.83	1,543,831.00	(9,296.17)	6,141,762.00	24.99%	4,607,227.17
43300	Transfer Service Fees	98,727.10	7,447.00	91,280.10	173,058.64	22,101.00	150,957.64	87,924.00	196.83%	(85,134.64)
43400	Non-Transport Fees	40,066.00	42,762.00	(2,696.00)	151,747.20	126,906.00	24,841.20	504,865.00	30.06%	353,117.80
43500	Contractual Allowance	(1,536,594.59)	(1,571,713.00)	35,118.41	(4,516,130.61)	(4,664,439.00)	148,308.39	(18,556,355.00)	24.34%	(14,040,224.39)
43520	Provision for Bad Debt	(1,085,379.69)	(990,261.00)	(95,118.69)	(3,203,991.47)	(2,938,839.00)	(265,152.47)	(11,691,468.00)	27.40%	(8,487,476.53)
43600	Recovery of Bad Debt - EMS	28,898.94	24,162.00	4,736.94	93,963.25	71,707.00	22,256.25	285,269.00	32.94%	191,305.75
	Total EMS Net Revenue	1,045,638.22	1,359,320.00	(313,681.78)	3,250,756.92	4,034,111.00	(783,354.08)	16,048,746.00	20.26%	12,797,989.08
Other Revenue										
41100	Investment Income - MCHD	1,772.53	680.00	1,092.53	12,451.07	1,745.00	10,706.07	12,289.00	101.32%	(162.07)
41250	Interest Income - EMS Billings	57.36	40.00	17.36	1,025.42	120.00	905.42	480.00	213.63%	(545.42)
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00%	400,000.00
41400	Weyland Bldg. Land Lease	8,265.51	8,266.00	(0.49)	16,531.02	8,266.00	8,265.02	33,064.00	50.00%	16,532.98
41500	Miscellaneous Income	3,494.13	1,700.00	1,794.13	9,491.44	5,100.00	4,391.44	28,500.00	33.30%	19,008.56
41510	Rx Discount Card Royalties	548.75	400.00	148.75	1,683.75	1,200.00	483.75	4,800.00	35.08%	3,116.25
41550	Proceeds from Grant Funding	0.00	0.00	0.00	1,743.50	0.00	1,743.50	0.00	0.00%	(1,743.50)
41600	Tenant Rent Income	7,231.00	7,751.00	(520.00)	21,693.00	23,253.00	(1,560.00)	93,012.00	23.32%	71,319.00
42200	P.A. Processing Fees	265.00	270.00	(5.00)	845.00	810.00	35.00	3,240.00	26.08%	2,395.00
43700	Contract Revenue (Net)	0.00	0.00	0.00	0.00	0.00	0.00	22,320.00	0.00%	22,320.00
43750	1115 Waiver - Paramedicine	80,100.00	90,000.00	(9,900.00)	246,300.00	270,000.00	(23,700.00)	1,080,000.00	22.81%	833,700.00
43800	Education/Training Revenue	9,350.00	14,000.00	(4,650.00)	17,861.50	15,000.00	2,861.50	61,750.00	28.93%	43,888.50
43910	Stand-By Fees	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00%	28,000.00
43920	EMS - Trauma Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	23,525.00	0.00%	23,525.00
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	3,854,721.77	2,273,642.00	1,581,079.77	2,273,642.00	169.54%	(1,581,079.77)
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	24,999.99	24,999.00	0.99	99,996.00	25.00%	74,996.01
45100	Dispatch Fees	8,205.00	7,000.00	1,205.00	22,824.00	21,000.00	1,824.00	294,000.00	7.76%	271,176.00
45150	MDC Revenue - First Responder	0.00	0.00	0.00	3,900.00	6,000.00	(2,100.00)	25,000.00	15.60%	21,100.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	22,868.31	22,868.00	0.31	68,604.93	68,604.00	0.93	274,416.00	25.00%	205,811.07
49000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00%	250,000.00
49010	Sale of Assets	0.00	0.00	0.00	384,016.05	8,000.00	376,016.05	16,000.00	2400.10%	(368,016.05)
	Total Other Revenue	150,490.92	161,308.00	(10,817.08)	4,688,692.44	2,727,739.00	1,960,953.44	5,124,034.00	91.50%	435,341.56
	Total Revenue	14,647,604.73	16,147,712.00	(1,500,107.27)	23,649,293.75	24,673,886.00	(1,024,592.25)	56,736,161.00	41.68%	33,086,867.25
Expenses										
Payroll Expenses										
51100	Regular Pay	1,027,475.72	1,147,363.00	(119,887.28)	3,021,865.09	3,398,617.00	(376,751.91)	13,638,790.00	22.16%	10,616,924.91
51200	Overtime Pay	398,140.27	403,496.00	(5,355.73)	1,140,845.74	1,195,563.00	(54,717.26)	4,794,484.00	23.79%	3,653,638.26
51300	Paid Time Off	140,636.87	0.00	140,636.87	465,634.76	103,100.00	362,534.76	103,100.00	451.63%	(362,534.76)
51400	Stipend Pay	36,801.31	21,651.00	15,150.31	91,427.10	64,270.00	27,157.10	255,713.00	35.75%	164,285.90
51500	Payroll Taxes	111,002.70	119,415.00	(8,412.30)	323,070.77	353,862.00	(30,791.23)	1,419,767.00	22.76%	1,096,696.23
51650	TCDRS Plan	155,832.34	135,204.00	20,628.34	362,447.33	409,426.00	(46,978.67)	1,615,760.00	22.43%	1,253,312.67
51700	Health & Dental	239,182.15	297,026.00	(57,843.85)	730,285.34	891,078.00	(160,792.66)	3,699,312.00	19.74%	2,969,026.66
	Total Payroll Expenses	2,109,071.36	2,124,155.00	(15,083.64)	6,135,576.13	6,415,916.00	(280,339.87)	25,526,926.00	24.04%	19,391,349.87
Operating Expenses										
52000	Accident Repair	(17,619.19)	430.00	(18,049.19)	(18,369.19)	1,290.00	(19,659.19)	5,160.00	-355.99%	23,529.19
52100	Accounting/Auditing Fees	2,300.00	2,000.00	300.00	2,300.00	2,000.00	300.00	50,000.00	4.60%	47,700.00
52200	Advertising	395.00	0.00	395.00	766.50	200.00	566.50	3,576.00	21.43%	2,809.50

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

For the Period Ended December 31, 2015

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
52300	Bank Charges	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)	6,000.00	0.00%	6,000.00
52350	Credit Card Processing Fee	2,436.94	5,600.00	(3,163.06)	8,675.18	16,800.00	(8,124.82)	79,100.00	10.97%	70,424.82
52500	Bio-Waste Removal	2,981.86	2,833.00	148.86	8,478.14	8,499.00	(20.86)	33,996.00	24.94%	25,517.86
52600	Books/Materials	412.31	3,242.00	(2,829.69)	3,026.90	10,425.25	(7,398.35)	61,053.25	4.96%	58,026.35
52700	Business Licenses	9,164.96	1,700.00	7,464.96	9,264.96	2,700.00	6,564.96	27,384.00	33.83%	18,119.04
52725	Capital Lease Expense	48,554.87	48,555.00	(0.13)	351,508.95	351,509.00	(0.05)	839,403.00	41.88%	487,894.05
52900	Collection Fees	16,536.20	27,872.00	(11,335.80)	79,076.12	89,766.00	(10,689.88)	344,114.00	22.98%	265,037.88
52950	Community Education	0.00	170.00	(170.00)	2,587.74	9,720.00	(7,132.26)	19,100.00	13.55%	16,512.26
53000	Computer Maintenance	3,443.57	2,850.00	593.57	5,705.57	24,050.00	(18,344.43)	265,932.00	2.15%	260,226.43
53050	Computer Software	99,215.36	111,641.00	(12,425.64)	183,942.82	262,065.38	(78,122.56)	688,876.58	26.70%	504,933.76
53075	Computer Software - MDC First Responder	2,174.00	0.00	2,174.00	2,174.00	6,000.00	(3,826.00)	25,000.00	8.70%	22,826.00
53100	Computer Supplies/Non-Cap.	634.96	3,930.00	(3,295.04)	3,543.42	13,320.00	(9,776.58)	34,390.00	10.30%	30,846.58
53150	Conferences-Fees, Travel, and Meals	18,312.68	9,281.80	9,030.88	44,670.21	56,411.00	(11,740.79)	195,710.00	22.82%	151,039.79
53310	Contractual Obligations-County Appraisal	67,633.00	72,000.00	(4,367.00)	67,633.00	72,000.00	(4,367.00)	288,000.00	23.48%	220,367.00
53320	Contractual Obligations-Tax Collector Assessor	38,254.88	300.00	37,954.88	48,969.64	47,300.00	1,669.64	50,000.00	97.94%	1,030.36
53330	Contractual Obligations- Other	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00%	3,600.00
53500	Customer Property Damage	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,200.00	0.00%	1,200.00
53550	Customer Relations	1,935.00	3,150.00	(1,215.00)	8,019.98	9,084.00	(1,064.02)	34,284.00	23.39%	26,264.02
53800	Disposable Linen	6,741.32	4,460.00	2,281.32	15,965.32	15,455.00	510.32	55,560.00	28.74%	39,594.68
53900	Disposable Medical Supplies	48,469.85	48,101.50	368.35	158,258.86	165,330.66	(7,071.80)	860,604.18	18.39%	702,345.32
54000	Drug Supplies	13,695.03	10,584.80	3,110.23	36,153.37	52,166.26	(16,012.89)	143,236.26	25.24%	107,082.89
54100	Dues/Subscriptions	1,637.33	2,228.00	(590.67)	3,710.98	7,559.00	(3,848.02)	80,640.00	4.60%	76,929.02
54200	Durable Medical Equipment	9,036.63	12,170.00	(3,133.37)	31,017.11	33,192.36	(2,175.25)	142,722.36	21.73%	111,705.25
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00%	105,000.00
54350	Employee Health/Wellness	843.00	1,640.00	(797.00)	3,128.50	4,920.00	(1,791.50)	26,580.00	11.77%	23,451.50
54450	Employee Recognition	10,168.35	9,442.00	726.35	16,352.82	29,580.97	(13,228.15)	74,194.97	22.04%	57,842.15
54500	Equipment Rental	921.01	745.00	176.01	921.01	1,095.00	(173.99)	11,100.00	8.30%	10,178.99
54700	Fuel - Auto	25,152.07	30,000.00	(4,847.93)	86,186.40	121,215.00	(35,028.60)	628,869.00	13.70%	542,682.60
54725	Fuel - Non-Auto	0.00	0.00	0.00	49.50	500.00	(450.50)	2,500.00	1.98%	2,450.50
54800	Hazardous Waste Removal	190.06	150.00	40.06	469.90	450.00	19.90	1,800.00	26.11%	1,330.10
54900	Insurance	31,328.00	42,500.00	(11,172.00)	153,745.00	170,105.00	(16,360.00)	564,245.00	27.25%	410,500.00
55025	Interest Expense	6,049.69	6,050.00	(0.31)	47,703.13	47,703.00	0.13	106,513.00	44.79%	58,809.87
55100	Laundry Service & Purchase	172.67	200.00	(27.33)	990.24	1,155.00	(164.76)	4,940.00	20.05%	3,949.76
55400	Leases/Contracts	3,758.55	4,950.00	(1,191.45)	15,166.30	28,850.00	(13,683.70)	81,750.00	18.55%	66,583.70
55450	Leases/Contracts-Buildings	0.00	0.00	0.00	32.98	0.00	32.98	0.00	0.00%	(32.98)
55500	Legal Fees	19,004.00	9,500.00	9,504.00	28,504.00	31,500.00	(2,996.00)	126,000.00	22.62%	97,496.00
55600	Maintenance & Repairs-Buildings	29,980.66	31,150.00	(1,169.34)	64,752.91	83,920.50	(19,167.59)	542,270.50	11.94%	477,517.59
55650	Maintenance-Contract Equipment	301.95	75.00	226.95	48,329.95	53,775.00	(5,445.05)	501,887.92	9.63%	453,557.97
55700	Management Fees	35,946.73	47,105.00	(11,158.27)	119,126.97	140,615.00	(21,488.03)	562,459.00	21.18%	443,332.03
55800	Marketing Materials	0.00	0.00	0.00	4,580.15	2,999.00	1,581.15	4,949.00	92.55%	368.85
55900	Meals - Business and Travel	339.93	482.00	(142.07)	1,002.58	1,901.00	(898.42)	5,057.00	19.83%	4,054.42
56100	Meeting Expenses	334.50	874.00	(539.50)	3,698.46	4,922.00	(1,223.54)	19,642.00	18.83%	15,943.54
56200	Mileage Reimbursements	933.54	1,712.00	(778.46)	2,412.34	4,305.00	(1,892.66)	16,704.00	14.44%	14,291.66
56300	Office Supplies	157.96	2,520.00	(2,362.04)	2,858.86	6,525.68	(3,666.82)	29,330.68	9.75%	26,471.82
56400	Oil & Lubricants	708.67	1,775.00	(1,066.33)	6,196.65	6,129.00	67.65	22,078.00	28.07%	15,881.35
56500	Other Services	1,108.95	1,395.00	(286.05)	1,499.81	2,853.00	(1,353.19)	13,159.00	11.40%	11,659.19
56550	Other Services - DSRIP	0.00	0.00	0.00	0.00	0.00	0.00	1,018,759.00	0.00%	1,018,759.00
56600	Oxygen & Gases	8,592.20	6,689.00	1,903.20	18,016.27	16,508.43	1,507.84	76,763.43	23.47%	58,747.16
56700	Paging System	399.84	760.00	(360.16)	1,301.24	2,040.00	(738.76)	8,880.00	14.65%	7,578.76
56900	Postage	(4,569.15)	2,946.00	(7,515.15)	4,433.26	6,486.00	(2,052.74)	33,000.00	13.43%	28,566.74
57000	Printing Services	0.00	180.00	(180.00)	812.25	960.00	(147.75)	14,535.00	5.59%	13,722.75
57100	Professional Fees	89,313.61	121,405.00	(32,091.39)	820,131.57	690,768.70	129,362.87	1,665,960.70	49.23%	845,829.13
57200	Radio Repairs - Outsourced (Depot)	357.50	4,606.00	(4,248.50)	357.50	14,605.00	(14,247.50)	59,994.00	0.60%	59,636.50
57225	Radio Repair - Parts	12,859.87	3,025.00	9,834.87	15,407.64	13,260.06	2,147.58	43,485.06	35.43%	28,077.42
57250	Radios	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
57300	Recruit/Investigate	2,124.00	1,950.00	174.00	7,328.60	5,850.00	1,478.60	23,400.00	31.32%	16,071.40
57400	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%	4,000.00
57500	Rent	12,041.16	12,361.00	(319.84)	36,723.60	37,083.00	(359.40)	157,934.00	23.25%	121,210.40
57650	Repair-Equipment	2,398.00	2,650.00	(252.00)	4,485.55	15,595.00	(11,109.45)	38,295.00	11.71%	33,809.45
57700	Shop Tools	17.98	950.00	(932.02)	2,654.09	7,355.64	(4,701.55)	23,800.64	11.15%	21,146.55

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

For the Period Ended December 31, 2015

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57725	Shop Supplies	344.04	3,142.00	(2,797.96)	9,823.00	17,192.97	(7,369.97)	76,355.97	12.86%	66,532.97
57750	Small Equipment & Furniture	66,823.82	71,275.00	(4,451.18)	97,035.37	118,028.83	(20,993.46)	291,417.27	33.30%	194,381.90
57800	Special Events Supplies	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,950.00	0.00%	1,950.00
57900	Station Supplies	12,918.43	10,006.00	2,912.43	22,213.44	19,023.94	3,189.50	52,347.94	42.43%	30,134.50
58200	Telephones-Cellular	5,522.20	8,519.00	(2,996.80)	19,195.01	25,557.00	(6,361.99)	102,298.00	18.76%	83,102.99
58310	Telephones-Service	10,263.64	16,080.00	(5,816.36)	36,066.60	48,540.00	(12,473.40)	196,560.00	18.35%	160,493.40
58320	Telephones - Long Distance	794.25	600.00	194.25	2,153.86	1,800.00	353.86	7,200.00	29.91%	5,046.14
58500	Training/Related Expenses-CE	11,462.32	10,359.00	1,103.32	39,954.75	58,969.76	(19,015.01)	189,749.76	21.06%	149,795.01
58550	Tuition Reimbursement	0.00	2,000.00	(2,000.00)	0.00	4,000.00	(4,000.00)	15,000.00	0.00%	15,000.00
58600	Travel Expenses	509.30	881.00	(371.70)	1,339.63	3,126.00	(1,786.37)	8,827.00	15.18%	7,487.37
58700	Uniforms	28,340.38	21,005.00	7,335.38	55,478.36	49,421.07	6,057.29	152,121.07	36.47%	96,642.71
58800	Utilities	45,686.59	39,185.00	6,501.59	105,416.19	108,675.00	(3,258.81)	386,315.00	27.29%	280,898.81
58900	Vehicle-Batteries	1,150.56	1,956.00	(805.44)	3,992.89	3,996.00	(3.11)	22,500.00	17.75%	18,507.11
59000	Vehicle-Outside Services	90.00	350.00	(260.00)	2,841.30	3,050.00	(208.70)	16,200.00	17.54%	13,358.70
59050	Vehicle-Parts	(1,242.98)	3,833.00	(5,075.98)	39,704.39	55,069.56	(15,365.17)	289,566.56	13.71%	249,862.17
59100	Vehicle-Registration	76.52	219.00	(142.48)	353.68	657.00	(303.32)	2,628.00	13.46%	2,274.32
59150	Vehicle-Tires	4,439.85	4,815.00	(375.15)	11,740.78	14,445.00	(2,704.22)	57,780.00	20.32%	46,039.22
59200	Vehicle-Towing	103.00	325.00	(222.00)	353.50	1,000.00	(646.50)	4,000.00	8.84%	3,646.50
51800	Unemployment Ins.	5,270.00	5,270.00	0.00	1,287.34	15,807.00	(14,519.66)	63,230.00	2.04%	61,942.66
59350	Worker's Compensation Insurance	35,643.34	39,959.00	(4,315.66)	108,466.00	118,363.00	(9,897.00)	475,562.00	22.81%	367,096.00
Total Operating Expenses		895,477.12	963,365.10	(67,887.98)	3,133,855.70	3,481,196.02	(347,340.32)	13,374,086.10	23.43%	10,240,230.40
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	229,478.00	229,478.00	0.00	688,434.00	688,434.00	0.00	2,753,731.00	25.00%	2,065,297.00
57850	Specialty Healthcare Providers	273,921.13	355,769.00	(81,847.87)	970,149.27	1,067,307.00	(97,157.73)	4,269,223.00	22.72%	3,299,073.73
Total Indigent Care Expenses		503,399.13	585,247.00	(81,847.87)	1,658,583.27	1,755,741.00	(97,157.73)	7,022,954.00	23.62%	5,364,370.73
Total Operating, Payroll and Indigent Care Expenses		3,507,947.61	3,672,767.10	(164,819.49)	10,928,015.10	11,652,853.02	(724,837.92)	45,923,966.10	23.80%	34,995,951.00
Capital Expenditures										
52752	Capital Purchases - CIP	0.00	0.00	0.00	245,848.50	0.00	245,848.50	250,000.00	98.34%	4,151.50
52754	Capital Purchases / Equipment	425,652.50	130,225.00	295,427.50	539,780.03	712,233.15	(172,453.12)	4,322,534.38	12.49%	3,782,754.35
52755	Capital Purchases - Vehicles	122,627.00	281,190.00	(158,563.00)	524,186.64	780,058.00	(255,871.36)	1,375,883.00	38.10%	851,696.36
52756	Capital Purchase - Leasehold Improvement-Build	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%	225,000.00
Total Capital Expenditures		549,082.50	411,415.00	137,667.50	1,330,818.17	1,492,291.15	(161,472.98)	6,173,417.38	21.56%	4,842,599.21
Total Expenditures		4,057,030.11	4,084,182.10	(27,151.99)	12,258,833.27	13,145,144.17	(886,310.90)	52,097,383.48	23.53%	39,838,550.21
Net Surplus / Deficit		10,590,574.62	12,063,529.90	(1,472,955.28)	11,390,460.48	11,528,741.83	(138,281.35)	4,638,777.52	245.55%	(6,751,682.96)

**Montgomery County Hospital District
Accounts Receivable Analysis**

Days in Accounts Receivable

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
A/R Balance	10,499,660	11,431,591	12,351,001	12,066,971	11,706,890	10,513,936	10,692,772	8,913,229	8,429,839	8,860,944	8,395,859	8,014,805
Total 6-Mo Charges	13,278,116	13,137,210	13,449,482	13,744,766	14,184,389	14,264,299	14,504,033	14,840,938	14,735,485	14,606,027	14,137,869	13,972,843
Avg Charge / Day *	73,767	72,985	74,719	76,360	78,802	79,246	80,578	82,450	81,864	81,145	78,544	77,627
A/R Days	142	157	165	158	149	133	133	108	103	109	107	103

* 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		
Jan-15	2,261,651	1,596,130	1,189,550	1,131,922	2,000,036	2,303,962	10,483,251	5,435,920	4,303,998
Feb-15	2,287,542	1,758,218	1,235,407	1,081,900	2,026,827	3,041,698	11,431,591	6,150,424	5,068,525
Mar-15	2,475,529	1,542,368	1,326,002	1,098,077	2,028,923	3,847,071	12,317,970	6,974,072	5,875,995
Apr-15	2,584,645	1,713,171	1,235,212	1,204,907	1,911,289	3,366,456	12,015,680	6,482,652	5,277,745
May-15	2,557,226	1,775,151	1,296,159	1,111,601	1,973,783	2,982,177	11,696,097	6,067,561	4,955,960
Jun-15	2,445,725	1,846,274	1,391,939	1,129,317	1,462,141	2,222,548	10,497,944	4,814,006	3,684,689
Jul-15	2,455,864	1,687,154	1,570,807	1,295,448	1,403,949	2,239,417	10,652,639	4,938,815	3,643,366
Aug-15	2,298,905	1,602,589	1,417,121	1,312,600	1,148,022	2,106,554	9,885,791	4,567,176	3,254,576
Sep-15	2,311,579	1,466,905	1,347,179	1,268,201	934,454	2,113,643	9,441,961	4,316,298	3,048,097
Oct-15	2,227,062	1,505,289	1,274,469	1,253,110	1,424,232	2,197,756	9,881,918	4,875,098	3,621,987
Nov-15	2,124,242	1,462,288	1,315,854	1,208,931	1,050,496	2,266,053	9,427,864	4,525,480	3,316,549
Dec-15	2,036,603	1,324,054	1,251,908	1,193,569	919,604	2,289,217	9,014,955	4,402,390	3,208,821

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jan-15	22%	15%	11%	11%	19%	22%	100%	52%	41%
Feb-15	20%	15%	11%	9%	18%	27%	100%	54%	44%
Mar-15	20%	13%	11%	9%	16%	31%	100%	57%	48%
Apr-15	22%	14%	10%	10%	16%	28%	100%	54%	44%
May-15	22%	15%	11%	10%	17%	25%	100%	52%	42%
Jun-15	23%	18%	13%	11%	14%	21%	100%	46%	35%
Jul-15	23%	16%	15%	12%	13%	21%	100%	46%	34%
Aug-15	23%	16%	14%	13%	12%	21%	100%	46%	33%
Sep-15	24%	16%	14%	13%	10%	22%	100%	46%	32%
Oct-15	23%	15%	13%	13%	14%	22%	100%	49%	37%
Nov-15	23%	16%	14%	13%	11%	24%	100%	48%	35%
Dec-15	23%	15%	14%	13%	10%	25%	100%	49%	36%

**Montgomery County Hospital District
Payer Mix**

Payer	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	12-Month Total
Medicare	1,757,259	1,493,920	1,862,153	1,641,339	1,666,364	1,477,276	1,536,972	1,697,149	1,576,647	1,620,323	1,547,719	1,631,176	19,508,297
Medicaid	393,549	367,339	437,701	445,641	430,862	391,038	438,278	399,052	388,421	387,667	336,126	356,613	4,772,287
Insurance	624,757	670,387	746,188	820,260	826,822	799,254	740,194	694,291	743,859	700,835	599,300	622,818	8,588,964
Facility Contract	7,117	7,422	4,187	7,452	6,391	36,136	74,275	73,405	55,798	49,613	41,662	80,194	443,652
Bill Patient	955,141	815,993	1,053,213	1,073,967	1,143,586	1,075,615	1,151,898	1,053,911	1,042,468	1,058,550	963,656	977,126	12,365,123
Total	3,737,822	3,355,061	4,103,442	3,988,659	4,074,025	3,779,319	3,941,617	3,917,808	3,807,193	3,816,987	3,488,463	3,667,927	45,678,323

Payer	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	12-Month %
Medicare	47.0%	44.5%	45.4%	41.2%	40.9%	39.1%	39.0%	43.3%	41.4%	42.5%	44.4%	44.5%	42.7%
Medicaid	10.5%	10.9%	10.7%	11.2%	10.6%	10.3%	11.1%	10.2%	10.2%	10.2%	9.6%	9.7%	10.4%
Insurance	16.7%	20.0%	18.2%	20.6%	20.3%	21.1%	18.8%	17.7%	19.5%	18.4%	17.2%	17.0%	18.8%
Facility Contract	0.2%	0.2%	0.1%	0.2%	0.2%	1.0%	1.9%	1.9%	1.5%	1.3%	1.2%	2.2%	1.0%
Bill Patient	25.6%	24.3%	25.7%	26.9%	28.1%	28.5%	29.2%	26.9%	27.4%	27.7%	27.6%	26.6%	27.1%
Total	100.0%	99.9%	100.1%	100.1%	100.1%	100.0%	100.0%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%

**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				
Jan-15	17,750	32,913	-	2	(115)	50,550	50,665	
Feb-15	102,521	91	22,727	17	(226)	125,130	125,356	
Mar-15	91,677	3,089	-	27,207	(17)	121,956	121,973	
Apr-15	151,538	10,781	-	3,586	(17)	165,888	165,905	
May-15	103,901	88,459	14,615	3,586	(17)	210,544	210,561	
Jun-15	96,036	16,327	-	2	(17)	112,348	112,365	
Jul-15	-	-	-	2	(17)	(15)	2	
Aug-15	31,724	-	-	2	(17)	31,709	31,726	
Sep-15	169	-	-	2	(17)	154	171	
Oct-15	3,511	-	-	2	(222)	3,291	3,513	
Nov-15	285,627	644	2,473	1,185	(222)	289,707	289,928	
Dec-15	-	31,918	-	2	(17)	31,903	31,920	

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Jan-15	35%	65%	0%	0%
Feb-15	82%	0%	18%	0%
Mar-15	75%	3%	0%	22%
Apr-15	91%	6%	0%	2%
May-15	49%	42%	7%	2%
Jun-15	85%	15%	0%	0%
Jul-15	0%	0%	0%	100%
Aug-15	100%	0%	0%	0%
Sep-15	99%	0%	0%	1%
Oct-15	100%	0%	0%	0%
Nov-15	99%	0%	1%	0%
Dec-15	0%	100%	0%	0%

AGENDA ITEM # 20

Presentation of Investment Report for the quarter ended December 31st, 2015

Montgomery County Hospital District Investment Report Quarter Ended December 31, 2015

Investment	Market Value 9/30/2015	Additions	Withdrawals	Interest	Total Increase (Decrease)	Market Value 12/31/2015	Percentage Yield	
							Qtr Ended 12/31/2015	Fiscal Year To Date
Woodforest Special Liquidity Fund - Capital Replacement Sinking Fund (13300)	\$ 3,708,178.70	\$ -	\$ -	\$ 1,364.58	\$ 1,364.58	\$ 3,709,543.28	0.1467%	0.1467%
Woodforest Special Liquidity Fund - HCAP Catastrophic Fund (13600)	\$ 3,075,236.51	\$ -	\$ -	\$ 1,131.66	\$ 1,131.66	\$ 3,076,368.17	0.1467%	0.1467%
Woodforest Securities - Certificate of Deposits (13500 + 13501)	\$ 4,000,641.84	\$ 650.00	\$ (3,005,935.58)	\$ 3,867.58	\$ (3,001,418.00)	\$ 999,223.84	0.0200%	0.0200%
Texas Local Government Investment Pool (13100)	\$ 6,259,274.14	\$ 7,150,000.00	\$ (875,000.00)	\$ 2,615.43	\$ 6,277,615.43	\$ 12,536,889.57	0.1086%	0.1086%
TexSTAR Local Government Investment Pool (13400)	\$ 6,246,539.10	\$ 7,150,000.00	\$ (875,000.00)	\$ 2,725.28	\$ 6,277,725.28	\$ 12,524,264.38	0.1374%	0.1374%
Total	\$ 23,289,870.29	\$ 14,300,650.00	\$ (4,755,935.58)	\$ 11,704.53	\$ 9,556,418.95	\$ 32,846,289.24		

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

Randy Johnson

Chief Executive Officer
Investment Officer, Montgomery County Hospital District

D. Brett Allen, CPA

Chief Financial Officer
Investment Officer, Montgomery County Hospital District

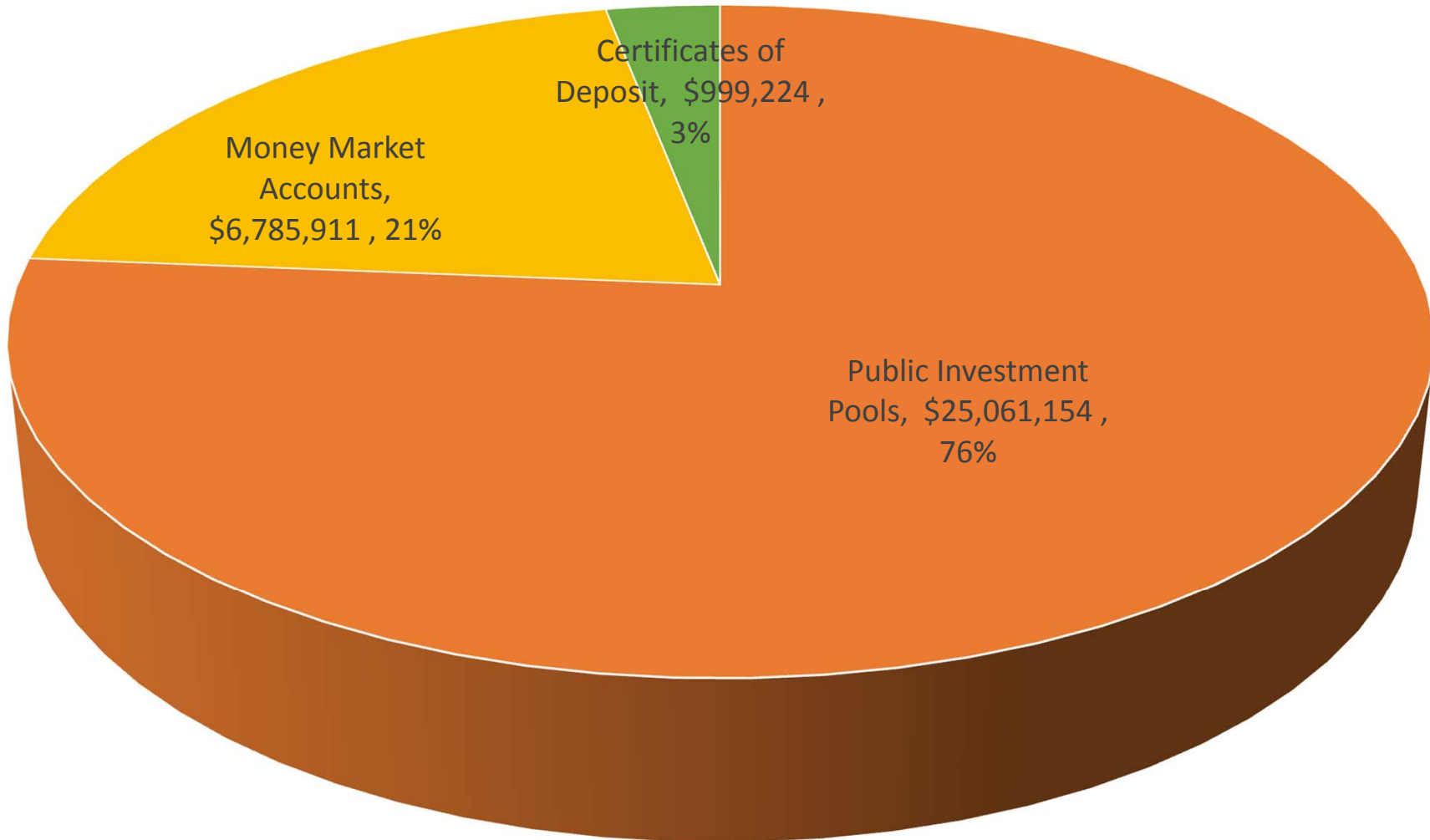
Chris Grice

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

Investment Report
Quarter Ended December 31, 2015

Investment	Fnd	Maturity Date	BOOK VALUE					MARKET VALUE				Accrued Interest YTD
			Book Value 9/30/2015	Additions	Deletions	Interest	Book Value 12/31/2015	Market Value 9/30/2015	Net Book Activity	Market Value Change	Market Value 12/31/2015	
General Fund												
<i>Money Market Accounts</i>												
Woodforest Bank	01	N/A	\$ 3,708,178.70	\$ -	\$ -	\$ 1,364.58	\$ 3,709,543.28	\$ 3,708,178.70	\$ 1,364.58	\$ -	\$ 3,709,543.28	\$ 1,364.58
Woodforest Special Liquidity	01	N/A	\$ 3,075,236.51	\$ -	\$ -	\$ 1,131.66	\$ 3,076,368.17	\$ 3,075,236.51	\$ 1,131.66	\$ -	\$ 3,076,368.17	\$ 1,131.66
<i>Certificates of Deposit</i>												
Woodforest Securities	01	Various	\$ 4,000,641.84	\$ 650.00	\$ (3,005,935.58)	\$ 3,867.58	\$ 999,223.84	\$ 4,000,641.84	\$ (3,001,418.00)	\$ -	\$ 999,223.84	\$ 3,867.58
<i>Public Investment Pools</i>												
Texpool	01	N/A	\$ 6,259,274.14	\$ 7,150,000.00	\$ (875,000.00)	\$ 2,615.43	\$ 12,536,889.57	\$ 6,259,274.14	\$ 6,277,615.43	\$ -	\$ 12,536,889.57	\$ 2,615.43
TexSTAR	01	N/A	\$ 6,246,539.10	\$ 7,150,000.00	\$ (875,000.00)	\$ 2,725.28	\$ 12,524,264.38	\$ 6,246,539.10	\$ 6,277,725.28	\$ -	\$ 12,524,264.38	\$ 2,725.28
Total General Fund			\$ 23,289,870.29	\$ 14,300,650.00	\$ (4,755,935.58)	\$ 11,704.53	\$ 32,846,289.24	\$ 23,289,870.29	\$ 9,556,418.95	\$ -	\$ 32,846,289.24	\$ 11,704.53
Grand Total			\$ 23,289,870.29	\$ 14,300,650.00	\$ (4,755,935.58)	\$ 11,704.53	\$ 32,846,289.24	\$ 23,289,870.29	\$ 9,556,418.95	\$ -	\$ 32,846,289.24	\$ 11,704.53

Market Value 12/31/2015



Public Investment Pools Money Market Accounts Certificates of Deposit

Agenda Item #21

**Montgomery County Hospital District
Budget Amendment - Fiscal Year Ending September 30, 2016
Supplement to the Amendment Presented to the Board on January 26, 2016**

Department	Account	Description	Total	Notes	Impact
Revenue					
EMS	10-007-43950	Ambulance Supplemental Payment Program	1,581,080.00	Ambulance Supplemental Payment Program	Increase revenue
		Total Revenue	<u>1,581,080.00</u>		
Administration	10-001-52700	Business Licenses	1,475.00	Reclassing certifications	increase expense
				Food for station 40 opening appreciation lunch. United Way	
Administration	10-001-53550	Customer Relations	1,714.00	parking signs.	increase expense
Administration	10-001-55900	Meals - Business and Travel	3,000.00	Misc. meetings and travel	increase expense
Administration	10-001-57100	Professional Fees	14,700.00	Reclassing certifications. Addition of security officer	increase expense
Alarm	10-006-54100	Dues/Subscriptions	112.00	Applefluence app and additional iCloud storage	increase expense
Alarm	10-006-57750	Small Equipment & Furniture	(112.00)	Reclassification of budget	decrease expense
EMS	10-007-55800	Marketing Materials	(1,350.00)	Reclassification of budget	decrease expense
EMS	10-007-57100	Professional Fees	189,661.00	Ambulance Supplemental Payment Program	increase expense
Clinical	10-009-52950	Community Education	4,349.00	Community Outreach Materials	increase expense
Clinical	10-009-55800	Marketing Materials	(2,999.00)	Reclassification of budget	increase expense
Fleet	10-010-52600	Books/Materials	100.00	Diesel engine training CD and manual	increase expense
Fleet	10-010-54700	Fuel - Auto	(100.00)	Reclassification of budget	decrease expense
Human Resources	10-025-52600	Books/Materials	200.00	Kantola Production training video	increase expense
Human Resources	10-025-58500	Training/Related Expenses	3,795.00	HR Generalist trianing	increase expense
Emergency Management	10-027-52600	Books/Materials	107.00	Traffic signs	increase expense
Emergency Management	10-027-54900	Insurance	(107.00)	Reclassification of budget	decrease expense
Community Paramedicine	10-039-57100	Professional Fees	87,376.00	Clinical Director Community Paramedicine Program	increase expense
New Stations	10-040-53550	Customer Relations	375.00	Station 40 dedication plaque, agenda, and program	increase expense
Total Increase / (Decrease) in Expense			<u>302,632.00</u>		
Total Increase / (Decrease) in Net Revenue over Expenses			1,318,044.00		

AGENDA ITEM # 23

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

**TOTAL FOR
INVOICES**

\$ 1,996,425.21

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoice

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
ACCESS WIRELESS DATA SOLUTIONS	1/6/2016	INV-9962	85229	1/15/2016	MDC modem chargers	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$54.00
						10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$12.07
	Totals for ACCESS WIRELESS DATA SOLUTIONS:							\$66.07
ADVANTAGE FINANCIAL SERVICES	12/31/2015	18089046	85230	1/15/2016	ACCT# 016-0803292-001	10-015-55400	Leases/Contracts-Information Technology	\$2,828.23
						Totals for ADVANTAGE FINANCIAL SERVICES:		
ALLEN, BRETT	1/4/2016	ALL010416	85062	1/6/2016	TRAVEL EXPENSE	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$91.82
	1/5/2016	ALL010516	85164	1/14/2016	WELLNESS PROGRAM	10-025-54350	Employee Health\Wellness-Human	\$70.00
Totals for ALLEN, BRETT:							\$161.82	
ALONTI CAFE & CATERING	1/4/2016	1051263	85165	1/14/2016	NEW HIRE TESTING	10-009-56100	Meeting Expenses-OMD	\$187.50
						Totals for ALONTI CAFE & CATERING:		
AMAZON.COM LLC	12/10/2015	039846-7 12/1	85166	1/14/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$4,661.84
						Totals for AMAZON.COM LLC:		
AMERICAN TIRE DISTRIBUTORS INC	12/15/2015	S069030080	85063	1/6/2016	ASSORTED TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$1,432.88
	12/11/2015	S068902849	85167	1/14/2016	ASSORTED TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$626.48
	12/29/2015	S069494123	85232	1/15/2016	ASSORTED TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$523.02
	12/11/2015	S068897270	85232	1/15/2016	ASSORTED TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$1,363.36
Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$3,945.74	
ANDERSON, JORDAN	1/4/2016	AND010416	85064	1/6/2016	MILEAGE REIMBURSEMENT 10/23/15-12/09/15	10-009-56200	Mileage Reimbursements-OMD	\$29.21
							Mileage Reimbursements-OMD	\$234.60
							Mileage Reimbursements-OMD	\$33.29
							Mileage Reimbursements-OMD	\$6.33
							Mileage Reimbursements-OMD	\$6.33
							Mileage Reimbursements-OMD	\$6.33
							Mileage Reimbursements-OMD	\$10.12
							Mileage Reimbursements-OMD	\$29.56
Totals for ANDERSON, JORDAN:							\$355.77	
ARROW (VIDACARE)	12/15/2015	93563310	85233	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,800.00
							Disposable Medical Supplies-Mater	\$9.80
	12/18/2015	93574816	85233	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,800.00
							Disposable Medical Supplies-Mater	\$9.80
12/30/2015	93598873	85233	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,800.00	
						Disposable Medical Supplies-Mater	\$9.80	
Totals for ARROW (VIDACARE):							\$5,429.40	
AT&T (105414)	12/13/2015	2812598210/8	85065	1/6/2016	STATION 40	#VALUE!	Telephones-Service-Information Technology	\$126.39
	12/13/2015	2812591182/2	85066	1/6/2016	STATION 42	10-015-58310	Telephones-Service-Information Technology	\$112.90
						10-015-58320	Telephones - Long Distance-Information Technology	\$3.54
	12/21/2015	7131652005/3	85067	1/6/2016	T-HISD	10-004-58310	Telephones-Service-Radio	\$238.58
12/23/2015	2816896865/2	85068	1/6/2016	STATION 31	10-015-58310	Telephones-Service-Information Technology	\$233.52	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoice

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
	12/23/2015	2813670626/8	85069	1/6/2016	STATION 22	10-015-58310	Telephones-Service-Information Technology	\$125.99
						10-015-58320	Telephones-Service-Information Technology	\$75.49
	12/23/2015	2816893247/5	85070	1/6/2016	SATION 30	10-015-58310	Telephones-Service-Information Technology	\$228.84
							Totals for AT&T (105414):	\$1,145.25
AT&T (U-VERSE)	12/11/2015	145685137	85071	1/6/2016	STATION 24	10-015-58310	Telephones-Service-Information Technology	\$114.27
	12/31/2015	145220893	85168	1/14/2016	STATION 42	10-015-58310	Telephones-Service-Information Technology	\$54.25
							Totals for AT&T (U-VERSE):	\$168.52
AT&T MOBILITY-ROC (6463)	12/15/2015	836735112	85072	1/6/2016	ACCT# 836735112	10-004-58200	Telephones-Cellular-Information Technology	\$93.38
							Telephones-Cellular-EMS	\$37.99
							Telephones-Cellular-Radio	\$86.39
							Telephones-Cellular-Information Technology	\$93.38
							Totals for AT&T MOBILITY-ROC (6463):	\$311.14
AVESTA SYSTEMS, INC.	12/14/2015	12-15-10419	84988	12/17/2015	FOR PERIOD 12/12/15 - 01/11/16	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$800.00
AYRES, MITCH	1/6/2016	AYR010616	85169	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$134.40
							Totals for AYRES, MITCH:	\$134.40
B & H FOTO & ELECTRONICS CORP	1/11/2016	106015280		2/10/2016	TV Mount	10-004-57900	Station Supplies-Radio	\$179.95
							Totals for B & H FOTO & ELECTRONICS CORP:	\$179.95
BENTWATER ON THE NORTH SHORE, LTD. (44)	12/11/2015	JAN 2016-126	84929	12/11/2015	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20
							Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):	\$536.20
BOON-CHAPMAN	12/14/2015	15-42848	84991	12/17/2015	OVERPAYMENT-JANICE RANDALL	10-002-55700	Management Fees-PA	\$337.29
	12/17/2015	BOO121715	84992	12/17/2015	DECEMBER 2015 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$31,692.00
							Totals for BOON-CHAPMAN:	\$32,029.29
BOUND TREE MEDICAL, LLC	12/10/2015	81992675	84993	12/17/2015	DME accessories	10-008-54200	Durable Medical Equipment-Mater	\$1,281.27
	12/10/2015	81992673	84993	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$56.78
	12/10/2015	81992674	84993	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10.02
	12/11/2015	81994128	84993	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,732.96
							Drug Supplies-Mater	\$211.00
	12/14/2015	81995443	84993	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,872.10
	12/16/2015	81998195	84994	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$314.50
	12/17/2015	82000023	85234	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$242.50
	12/24/2015	82006376		1/23/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$121.50
	12/31/2015	82010992		1/30/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,415.55
							Drug Supplies-Mater	\$113.22
	12/29/2015	82008328		1/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$380.00
							Drug Supplies-Mater	\$1,152.00
	12/18/2015	82001292		1/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$12,763.49
	12/18/2015	82001293		1/17/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$607.92

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoice

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
	12/22/2015	82003732		1/21/2016	DME ACCESSOREIS	10-008-54200	Durable Medical Equipment-Mater	\$699.33
	12/22/2015	82003733		1/21/2016	DME - replacing a faulty jet vent regulator w/ gauge	10-008-54200	Durable Medical Equipment-Mater	\$181.95
	1/1/2016	82012450		1/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,817.35
	1/11/2016	82019106		2/10/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$136.44
	1/11/2016	82019105		2/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4.53
	12/30/2015	82009608		1/29/2016	Hydromorphone	10-008-54000	Drug Supplies-Mater	\$146.07
							Totals for BOUND TREE MEDICAL, LLC:	\$25,260.48
BRYANT, SHONA / BRYANT'S SIGNS	12/26/2015	1874		1/19/2016	ACCIDENT REPAIR SHOP 36	10-010-52000	Accident Repair-Fleet	\$341.00
	12/26/2015	1875		1/19/2016	ACCIDENT REPAIR SHOP 615.	10-010-52000	Accident Repair-Fleet	\$225.00
							Totals for BRYANT, SHONA / BRYANT'S SIGNS:	\$566.00
BUCKALEW CHEVROLET	12/22/2015	497993		1/11/2016	FLOOR MATTS FOR 2015 TAHOE.	10-010-59050	Vehicle-Parts-Fleet	\$68.00
							Totals for BUCKALEW CHEVROLET:	\$68.00
BUCKEYE INTERNATIAL INC.	12/21/2015	934706	85170	1/14/2016	Cleaner, Glass ECO Squeeze & Pour	10-008-57900	Station Supplies-Mater	\$192.96
							Totals for BUCKEYE INTERNATIAL INC.:	\$192.96
CAP FLEET UPFITTERS	12/28/2015	515941	85077	1/6/2016	CANTROLL POWER PLUGS FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$166.50
							Totals for CAP FLEET UPFITTERS:	\$166.50
CARTER, DEBRA ANN	1/14/2016	DAC011416	85228	1/14/2016	FURNITURE FOR STATION 41	10-040-57750	Small Equipment & Furniture-Build	\$1,100.00
							Totals for CARTER, DEBRA ANN:	\$1,100.00
CASE, CONNIE	12/10/2015	CAS121015	84871	12/10/2015	DOOR PRIZES FOR AWARD BANQUET	10-000-14305	A/R Employee-BS	\$5,560.65
							Totals for CASE, CONNIE:	\$5,560.65
CDW GOVERNMENT, INC.	12/30/2015	BPS0866	85235	1/15/2016	LIND MOUNT BRACKET FOR AUTO ADAPTER	10-010-59050	Vehicle-Parts-Fleet	\$4.00
							Totals for CDW GOVERNMENT, INC.:	\$4.00
CDW GOVERNMENT, INC.	12/30/2015	BPS0866	85235	1/15/2016	LIND MOUNT BRACKET FOR AUTO ADAPTER	10-010-52755	Capital Purchase - Vehicles-Fleet	\$16.00
							Totals for CDW GOVERNMENT, INC.:	\$16.00
CENTERPOINT ENERGY (REL109)	12/10/2015	8882008-9	84996	12/17/2015	STATION 10	10-016-58800	Utilities-Facil	\$19.22
	12/17/2015	9811614-8	85078	1/6/2016	STATION 14	10-016-58800	Utilities-Facil	\$26.64
	12/31/2015	9201316-8	85078	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$20.04
	1/5/2016	8879673-5	85171	1/14/2016	STATION 20	10-016-58800	Utilities-Facil	\$171.23
	1/11/2016	8858923-9	85236	1/15/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$1,166.61
	1/13/2016	8882008-9	84996	12/17/2015	STATION 10	10-016-58800	Utilities-Facil	\$29.13
							Totals for CENTERPOINT ENERGY (REL109):	\$1,432.87
CENTURY LINK (Phoenix)	12/19/2015	313194646	85079	1/6/2016	STATION 34	10-015-58310	Telephones-Service-Information Technology	\$224.56
							Totals for CENTURY LINK (Phoenix):	\$224.56
CHARTER COMMUNICATIONS	1/8/2016	8522100100035377		1/23/2016	STATION 22	10-016-58800	Utilities-Facil	\$74.84
							Totals for CHARTER COMMUNICATIONS:	\$74.84

Montgomery County Hospital District
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CHAVEZ, CECILIA	1/6/2016	CHA010616	85172	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$223.20
							Totals for CHAVEZ, CECILIA:	\$223.20
CITY OF CONROE, WATER (3066)	12/23/2015	72-0592-00	85173	1/14/2016	STATION 10	10-016-58800	Utilities-Facil	\$67.28
							Totals for CITY OF CONROE, WATER (3066):	\$67.28
CLARK, MORGAN	1/11/2016	CLA011116	85159	1/11/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$1,260.00
							Totals for CLARK, MORGAN:	\$1,260.00
COMCAST CORPORATION	12/11/2015	877770159084	85082	1/6/2016	STATION 23	10-015-58310	Telephones-Service-Information Technology	\$108.80
	1/1/2016	877770208054	85174	1/14/2016	STATION 21	10-015-58310	Utilities-Facil	\$61.03
							Telephones-Service-Information Technology	\$102.85
	1/11/2016	877770159084	85082	1/6/2016	STATION 23	10-015-58310	Telephones-Service-Information Technology	\$119.39
							Totals for COMCAST CORPORATION:	\$392.07
CONROE DENTWORKS INC.	12/23/2015	8860		12/23/2015	Accident repair of shop 613.	10-010-52000	Accident Repair-Fleet	\$35.00
							Totals for CONROE DENTWORKS INC.:	\$35.00
CONROE FAMILY MEDICINE, PA	12/16/2015	123948	85083	1/6/2016	PREVENTATIVE CARE/NEW PT/D'ANNA	10-025-57300	Recruit/Investigate-Human	\$55.00
	12/16/2015	120599	85083	1/6/2016	OFFICE VISIT/LEVEL 3/PROSINKSI	10-025-57300	Recruit/Investigate-Human	\$134.00
	12/16/2015	123944	85083	1/6/2016	HEP B SURFACE ANTIBODY/STANFORD	10-025-57300	Recruit/Investigate-Human	\$75.00
	12/16/2015	123930	85083	1/6/2016	PREVENTATIVE CARE/MCCLAIN	10-025-57300	Recruit/Investigate-Human	\$55.00
							Totals for CONROE FAMILY MEDICINE, PA:	\$319.00
CONROE WELDING SUPPLY, INC.	12/21/2015	PS382344	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	12/21/2015	PS382346	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	12/21/2015	PS382345	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
	12/22/2015	CT775686	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	12/23/2015	CT775760	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	12/14/2015	PS381965	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	12/31/2015	R12151417	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.55
	12/31/2015	R12151418	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	12/31/2015	R12151419	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	12/31/2015	R12151420	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	12/31/2015	R12151421	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/31/2015	R12151422	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	12/31/2015	R12151423	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	12/31/2015	R12151424	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	12/31/2015	R12151426	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$164.25
	12/31/2015	R12151427	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$44.05
	12/31/2015	R12151428	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	12/31/2015	R12151429	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	12/31/2015	R12151431	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	12/31/2015	R12151432	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00

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	12/31/2015	R12151435	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$77.35
	12/31/2015	R12151436	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$104.65
	12/31/2015	R12151437	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$77.35
	12/31/2015	R12151438	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	12/31/2015	R12152105	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$873.90
	12/31/2015	R12151416		1/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.55
	12/28/2015	CT776208		1/27/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$322.13
	12/30/2015	CT776172		1/29/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$341.86
	12/30/2015	CT776222		1/29/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.34
	12/28/2015	PH164021		1/27/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.60
	12/28/2015	PH164020		1/27/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
	12/28/2015	PH164022		1/27/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.82
	12/30/2015	CT776165		1/29/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.02
							Totals for CONROE WELDING SUPPLY, INC.:	\$3,409.12
CONSOLIDATED COMMUNICATIONS-LUF	1/1/2016	06060MCD-S-	85085	1/6/2016	ACCT# 210 9MC-DSM3 MCD	10-015-58310	Telephones-Service-Information Technology	\$180.83
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$180.83
CONSOLIDATED COMMUNICATIONS-TXU	12/16/2015	0009600539/0	85086	1/6/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$286.27
	12/16/2015	0009600146/0	85087	1/6/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$591.36
	12/21/2015	9365393450/0	85088	1/6/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$121.11
						10-015-58320	Telephones - Long Distance-Information Technology	\$37.48
	12/21/2015	9365391160/0	85089	1/6/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$6,331.96
						10-015-58320	Telephones - Long Distance-Information Technology	\$753.23
	1/1/2016	9365399272/0	85090	1/6/2016	MCHD/PHEP	10-015-58310	Telephones-Service-Information Technology	\$34.68
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$8,156.09
CROWN PAPER AND CHEMICAL	12/15/2015	89021		1/14/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$348.51
	12/21/2015	89197		1/20/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$115.69
							Totals for CROWN PAPER AND CHEMICAL:	\$464.20
CUMMINS SOUTHERN PLAINS, LTD.	12/23/2015	012-11756		1/22/2016	ONAN OIL FILTERS, FUEL FILTERS AND AIR FILTERS FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$17.47
	12/17/2015	012-10937		1/16/2016	ONAN OIL FILTERS, FUEL FILTERS AND AIR FILTERS FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$1,684.20
						10-010-59050	Vehicle-Parts-Fleet	\$69.00
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$1,770.67
CURASCRIPT SD	12/10/2015	5375960	85239	1/15/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$86.50
						10-008-54000	Drug Supplies-Mater	\$15.00
							Totals for CURASCRIPT SD:	\$101.50
DAILEY WELLS COMMUNICATION	1/7/2016	15GB124587		2/6/2016	19B801496G2 Adapter,Antenna,Test	10-004-57225	Radio Repair - Parts-Radio	\$370.00
						10-004-57225	Radio Repair - Parts-Radio	\$12.53
							Totals for DAILEY WELLS COMMUNICATION:	\$382.53
DANIEL, DONNA	1/5/2016	DAN010516	85092	1/6/2016	PER DIEM/LASERFICHE CONFERENCE	10-004-57225	Conferences - Fees, Travel, & Meals-Emerg	\$241.50
							Totals for DANIEL, DONNA:	\$241.50

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DELL (POB 676021)	12/24/2015	XJW3K1RC8	85179	1/14/2016	PRECISION WORKSTATION T1700/L FEE	10-004-57225	Capital Purchase - Equipment-Infor	\$466.00	
	12/18/2015	XJW2975M5		1/17/2016	PRECISION WORKSTATION T1700/BAL	10-004-57225	Capital Purchases / Fixed Assets-Information Technology	\$233.00	
	12/16/2015	XJW1KFP11		1/15/2016	PRECISION WORKSTATION T1700/BAL	10-004-57225	Capital Purchases / Fixed Assets-Information Technology	\$97.00	
							Totals for DELL (POB 676021):	\$796.00	
DEMONTTROND	1/8/2016	CM170763			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$220.12)	
	12/30/2015	CM167137B			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$80.00)	
	12/17/2015	CM169565			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$100.00)	
	12/11/2015	169865	85180	1/14/2016	SPRINTER OIL FILTER, DPF FILTER, AND DPF FILTER GASKETS F	10-010-59050	Vehicle-Parts-Fleet	\$1,500.40	
	1/6/2016	170763		2/5/2016	SHIFTLOCK CABLES FOR STOCK.	10-010-59050	Vehicle-Parts-Fleet	\$220.12	
	12/17/2015	170089		1/16/2016	DODGE BRAKE CALLIPERS, TRANSMISSION FILTERS, AND PAN C	10-010-59050	Vehicle-Parts-Fleet	\$843.17	
	12/18/2015	170127		1/17/2016	DODGE BRAKE CALLIPERS, TRANSMISSION FILTERS, AND PAN C	10-010-59050	Vehicle-Parts-Fleet	\$124.08	
	12/15/2015	170021		1/14/2016	HYDROBOOST AND POWER STEERING LINE FOR STOCK.	10-010-59050	Vehicle-Parts-Fleet	\$528.99	
	12/15/2015	170017		1/14/2016	POWER STEERING O-RINGS FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$20.40	
	12/15/2015	169970		1/14/2016	HYDROBOOSTER AND POWER STEERING LINE FOR SHOP 39.	10-010-59050	Vehicle-Parts-Fleet	\$596.36	
	12/30/2015	170524		1/29/2016	Radiator for shop 10.	10-010-59050	Vehicle-Parts-Fleet	\$194.70	
								Totals for DEMONTTROND:	\$3,628.10
	DERALD HUDSON (43)	12/11/2015	JAN 2016-012	84937	12/11/2015	STATION 43 RENT	10-000-14900	Prepaid Expenses-BS	\$1,200.00
							Totals for DERALD HUDSON (43):	\$1,200.00	
DIRECTV	12/15/2015	27393457935	85094	1/6/2016	STATION 10	10-016-58800	Utilities-Facil	\$86.17	
	12/18/2015	27416068716	85095	1/6/2016	STATION 20	10-016-58800	Utilities-Facil	\$81.92	
							Totals for DIRECTV:	\$168.09	
DISH NETWORK	12/14/2015	825510101532	85096	1/6/2016	STATION 44	10-016-58800	Utilities-Facil	\$75.51	
	12/25/2015	825510101013	85097	1/6/2016	STATION 32	10-016-58800	Utilities-Facil	\$75.51	
	12/25/2015	82551010111C	85098	1/6/2016	STATION 43	10-016-58800	Utilities-Facil	\$75.51	
	12/25/2015	825510101319	85099	1/6/2016	STATION 41	10-016-58800	Utilities-Facil	\$75.51	
	12/25/2015	825510101741	85100	1/6/2016	STATION 31	10-016-58800	Utilities-Facil	\$75.51	
	12/27/2015	825510101316	85101	1/6/2016	STATION 45	10-016-58800	Utilities-Facil	\$75.52	
							Totals for DISH NETWORK:	\$453.07	
DLT SOLUTIONS LLC	12/16/2015	SI309288	85102	1/6/2016	DESKTOP AUTHORITY MAINTENANCE RENEWAL	10-015-53050	Computer Software-Information Technology	\$2,252.50	
							Totals for DLT SOLUTIONS LLC:	\$2,252.50	
EMS SURVEY TEAM	12/14/2015	1285	85181	1/14/2016	INDIVIDUAL SURVEY MAILING & PROCESSING FEES NOV 2015	10-009-53550	Customer Relations-OMD	\$1,939.60	
							Totals for EMS SURVEY TEAM:	\$1,939.60	
ENTERGY TEXAS, LLC	12/16/2015	3749679	85103	1/6/2016	STATION 31	10-016-58800	Utilities-Facil	\$339.54	
	12/15/2015	3707791	85104	1/6/2016	THOMPSON RD TOWER	10-004-58800	Utilities-Radio	\$635.14	
	12/16/2015	3613175	85105	1/6/2016	SPLENDORA TOWER	10-004-58800	Utilities-Radio	\$422.23	
	12/14/2015	3743454	85106	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$773.57	
	12/18/2015	3581680	85108	1/6/2016	STATION 10	10-016-58800	Utilities-Facil	\$814.26	
	12/22/2015	3707796	85109	1/6/2016	GRANGERLAND TOWER	10-004-58800	Utilities-Radio	\$639.31	

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	12/21/2015	2924599	85110	1/6/2016	STATION 44	10-016-58800	Utilities-Facil	\$171.58
	1/5/2016	3606474	85183	1/14/2016	STATION 32	10-016-58800	Utilities-Facil	\$610.87
	12/31/2015	3890500	85184	1/14/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$35.62
	12/31/2015	3965628	85185	1/14/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$560.19
	1/8/2016	3950733	85186	1/14/2016	STATION 14	10-016-58800	Utilities-Facil	\$199.38
	1/15/2016	3743454	85106	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$936.44
							Totals for ENTERGY TEXAS, LLC:	\$7,023.13
FEDERAL EXPRESS (POB 660481)	12/23/2015	5-265-05204	85111	1/6/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$94.22
							Totals for FEDERAL EXPRESS (POB 660481):	\$94.22
FIREFIGHTER SAFETY CENTER	12/28/2015	25670	85112	1/6/2016	BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$181.00
	12/21/2015	25665		1/20/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$16.97
	12/21/2015	25666		1/20/2016	BOOTS/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$532.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.92
						10-008-58700	Uniforms-Matls. Mgmt.	\$170.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$16.97
							Totals for FIREFIGHTER SAFETY CENTER:	\$928.86
FITZGERALD, EMILY	1/8/2016	FIT010816	85187	1/14/2016	HR GENERALIST CERTIFICATION CLASS	10-025-56200	Mileage Reimbursements-Human	\$179.23
							Totals for FITZGERALD, EMILY:	\$179.23
FRAZER, LTD.	12/10/2015	55709	85012	12/17/2015	AXLE LIMITING STRAPS FOR SHOP 44	10-010-59050	Vehicle-Parts-Fleet	\$145.94
	1/13/2016	55911		1/13/2016	FRAZER FRIDGE AND SHOCKS FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$1,081.65
							Totals for FRAZER, LTD.:	\$1,227.59
G & K SERVICES	1/11/2016	1165426126	85240	1/15/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	1/11/2016	1165426127	85240	1/15/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	12/14/2015	1165401194		12/14/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	12/14/2015	1165401195		12/14/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	1/4/2016	1165419968		1/4/2016	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	1/4/2016	1165419969		1/4/2016	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	12/21/2015	1165407452		12/21/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	12/21/2015	1165407451		12/21/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	12/28/2015	1165413697		12/28/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	12/28/2015	1165413698		12/28/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
							Totals for G & K SERVICES:	\$437.10
GRAINGER	12/14/2015	9917997034	85113	1/6/2016	BOXES & BINS	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$358.91
	12/18/2015	9921603552		1/17/2016	DME battery	10-008-54200	Durable Medical Equipment-Mater	\$683.10
							Totals for GRAINGER:	\$1,042.01
GREATER MAGNOLIA CHAMBER OF COMMERCE								
GREATER MAGNOLIA CHAMBER OF COMMERCE	1/1/2016	8685	85189	1/14/2016	2016 GMCC MEMBERSHIP DUES-NON-PROFIT	10-001-54100	Dues/Subscriptions-Admin	\$125.00

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							Totals for GREATER MAGNOLIA CHAMBER OF COMMERCE:	\$125.00
GSGA MANAGEMENT GP, LLC (41)	12/11/2015	JAN 2016-026	84945	12/11/2015	STATION 41 RENT	10-000-14900	Prepaid Expenses-BS	\$630.00
							Totals for GSGA MANAGEMENT GP, LLC (41):	\$630.00
H & H OIL, LP	12/26/2015	241123		1/10/2016	Hazardous Waste Removal - Oil	10-010-54800	Hazardous Waste Removal-Fleet	\$90.00
	12/18/2015	236077		1/2/2016	Hazardous Waste Removal - Oil	10-010-54800	Hazardous Waste Removal-Fleet	\$35.00
							Totals for H & H OIL, LP:	\$125.00
HEALTH CARE LOGISTICS, INC	1/4/2016	5725191		2/3/2016	MEDICAL SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,039.63
							Station Supplies-Mater	\$76.74
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,116.37
HERRING, ASHTON	12/15/2015	HER121515	85018	12/17/2015	ECCU CONFERENCE TRAVEL EXPENSES	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$25.00
							Conferences - Fees, Travel, & Meals-Dept	\$25.00
							Conferences - Fees, Travel, & Meals-Dept	\$52.32
	1/5/2016	HER010516	85114	1/6/2016	MILEAGE REIMBURSEMENT 12/15/15 - 12/22/15	10-009-56200	Mileage Reimbursements-OMD	\$53.82
							Totals for HERRING, ASHTON:	\$156.14
HUTTON COMMUNICATIONS, INC	1/13/2016	2894947		2/12/2016	Adapters for RFA-4023-01 Expanded Unidapt kit.	10-004-57225	Radio Repair - Parts-Radio	\$68.56
	1/7/2016	2895153		2/6/2016	Adapters for RFA-4023-01 Expanded Unidapt kit.	10-004-57225	Radio Repair - Parts-Radio	\$73.53
							Totals for HUTTON COMMUNICATIONS, INC:	\$142.09
IMPACT PRINTING	1/4/2016	40740		1/24/2016	Business Cards for Stephani Ochoa and Sandi Raimer	10-008-56300	Office Supplies-Matls. Mgmt.	\$100.00
	12/21/2015	40698		1/10/2016	Business Cards for Jordan Anderson	10-008-56300	Office Supplies-Matls. Mgmt.	\$50.00
							Totals for IMPACT PRINTING:	\$150.00
INDEPENDENCE MEDICAL	12/29/2015	38266563		1/13/2016	Diabetic Supplies - HCAP	10-002-53900	Disposable Medical Supplies-HCAP	\$124.20
	12/16/2015	38111882		12/31/2015	Diabetic Supplies - HCAP	10-002-53900	Disposable Medical Supplies-HCAP	\$2,250.60
							Totals for INDEPENDENCE MEDICAL:	\$2,374.80
JP MORGAN	1/5/2016	00036741	01/19/16	1/20/2016	JPMCHASE PROCUREMENT CARD	10-001-52600	Books/Materials-Admin	\$503.49
							10-001-53150 Conferences - Fees, Travel, & Meals-Admin	\$484.20
							10-001-53550 Customer Relations-Admin	\$209.12
							10-001-54100 Dues/Subscriptions-Admin	\$125.32
							10-001-54450 Employee Recognition-Admin	\$200.77
							10-001-55900 Meals - Business and Travel-Admin	\$464.65
							10-001-58500 Training/Related Expenses-CE-Admin	\$49.90
							10-004-52754 Capital Purchase - Equipment-Radio	\$199.95
							10-005-54100 Dues/Subscriptions-Accou	\$600.00
							10-006-54100 Dues/Subscriptions-Alarm	\$174.49
							10-006-54450 Employee Recognition-Alarm	\$114.56
							10-006-55900 Meals - Business and Travel-Alarm	\$30.21
							10-006-57750 Small Equipment & Furniture-Alarm	\$976.47

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						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$660.28
						10-007-54100	Dues/Subscriptions-EMS	\$99.00
						10-007-54450	Employee Recognition-EMS	\$1,802.68
						10-007-55900	Meals - Business and Travel-EMS	(\$11.89)
						10-008-58700	Uniforms-Matls. Mgmt.	\$76.78
						10-009-52600	Books/Materials-OMD	\$222.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$811.92
						10-009-54450	Employee Recognition-OMD	\$44.67
						10-009-56100	Meeting Expenses-OMD	\$52.14
						10-010-54450	Employee Recognition-Fleet	\$120.65
						10-010-58600	Travel Expenses-Fleet	\$320.00
						10-010-59050	Vehicle-Parts-Fleet	\$12.32
						10-010-59100	Vehicle-Registration-Fleet	\$34.36
						10-011-58500	Training/Related Expenses-CE-Bill	\$235.00
						10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$484.20
						10-016-54450	Employee Recognition-Facil	\$150.55
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,133.03
						10-016-57725	Shop Supplies-Facil	\$186.13
						10-016-58800	Utilities-Facil	\$90.39
						10-025-54350	Employee Health\Wellness-Human	\$72.50
						10-025-54450	Employee Recognition-Human	\$4,284.62
						10-026-54450	Employee Recognition-Recor	\$83.00
						10-001-52600	Books/Materials-Admin	(\$503.49)
							Totals for JP MORGAN:	\$14,593.97
KOLOR KOATED, INC.	12/30/2015	16152		1/29/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$834.48
							Totals for KOLOR KOATED, INC.:	\$834.48
LAKE SOUTH WATER SUPPLY CORPORATION	12/22/2015	1-00-00190-00	85115	1/6/2016	STATION 45	10-016-58800	Utilities-Facil	\$352.62
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$352.62
LANGAN, PATRICK	1/5/2016	LAN010516	85116	1/6/2016	TRAVEL EXPENSE/AAA CONFERENCE & BIKE TEAM STORAGE	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$68.75
							Small Equipment & Furniture-EMS	\$41.99
							Totals for LANGAN, PATRICK:	\$110.74
LONE STAR GROUND WATER CONSERVATION D	12/29/2015	LSGWCD1226	85058	12/29/2015	1 Permit-Amend OP-10031801 Station 32	10-016-58800	Utilities-Facil	\$370.00
	12/29/2015	LSGWCD1226	85059	12/29/2015	1 Permit Fee-Amend OP-10081001 Station 40	10-016-58800	Utilities-Facil	\$370.00
	12/28/2015	LSGWCD1226	85060	12/29/2015	2 Annual Fees OP-10031801&180081001 Station 40 & 32	10-016-58800	Utilities-Facil	\$22.00
							Totals for LONE STAR GROUND WATER CONSERVATION DISTRICT:	\$762.00
LONESTAR LAWN KEEPERS	12/14/2015	11738	85022	12/17/2015	LAWN MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,300.00
	12/14/2015	11744	85022	12/17/2015	INSTALL PLANTS ADMIN BUILDING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$650.00
							Totals for LONESTAR LAWN KEEPERS:	\$2,950.00
MAGUIRE, SARAH	1/6/2016	MAG010616	85191	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$968.00

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Totals for MAGUIRE, SARAH:								\$968.00
MCCULLY, SCOTT	1/14/2016	MCC011416	85192	1/14/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$234.61
Totals for MCCULLY, SCOTT:								\$234.61
MCKESSON GENERAL MEDICAL CORP.	12/11/2015	69679974	85119	1/6/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,160.00
	12/11/2015	69714487	85119	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$132.40
	12/11/2015	69629760	85119	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$172.80
	12/11/2015	69664500	85119	1/6/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$141.00
	12/16/2015	69934357		12/26/2015	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,230.74
	12/21/2015	70133830		12/31/2015	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$485.00
	12/23/2015	70329663		1/2/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$380.16
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$3,702.10
MEMORIAL HERMANN - WOODLANDS	12/22/2015	MEM122215	85055	12/22/2015	SANE Nurse Conference Registration\H Valentine	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$600.00
Totals for MEMORIAL HERMANN - WOODLANDS:								\$600.00
MICHEL, ALEX	1/6/2016	MIC010616	85194	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$679.20
Totals for MICHEL, ALEX:								\$679.20
MICRO INTEGRATION & PROGRAMMING SOLUTI	12/21/2015	215821		12/21/2015	HID ICLASS CONTACTLESS WALL SWITCH SMART CARD READE	10-016-57725	Shop Supplies-Facil	\$675.00
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:								\$675.00
MID-SOUTH SYNERGY	12/24/2015	313046001	85258	1/15/2016	STATION 45	10-016-58800	Utilities-Facil	\$188.00
Totals for MID-SOUTH SYNERGY:								\$188.00
MILLER UNIFORMS & EMBLEMS, INC.	12/16/2015	28558	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	12/16/2015	28556	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	12/16/2015	28553	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00
	12/14/2015	28282	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50
	12/14/2015	28299	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50
	12/14/2015	28306	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$765.00
	12/14/2015	28308	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$355.50
	12/14/2015	28309	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$412.50
	12/14/2015	28281	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$104.00
	12/14/2015	28285	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$328.49
	12/14/2015	28287	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$487.00
	12/14/2015	28298	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$737.10
	12/14/2015	28301	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$690.50
	12/14/2015	28302	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$690.50
	12/14/2015	28305	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$278.00
	12/14/2015	28307	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$301.25
	12/14/2015	28312	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$460.00
	12/14/2015	28313	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$788.00
	12/14/2015	28314	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$46.57
Totals for MILLER UNIFORMS & EMBLEMS, INC.:								\$531.50

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	12/10/2015	28019	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$8.87
							Uniforms-Matls. Mgmt.	\$99.50
	12/15/2015	28350	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$11.53
							Uniforms-Matls. Mgmt.	\$728.50
	12/15/2015	28352	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$8.87
							Uniforms-Matls. Mgmt.	\$103.00
	12/16/2015	28555	85027	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$422.50
	12/14/2015	28284	85027	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$853.50
	12/16/2015	28654	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$233.50
	12/16/2015	28655	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$338.49
	12/16/2015	28656	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$97.50
	12/16/2015	28658	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	12/16/2015	28659	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$117.00
	12/16/2015	28660	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$352.50
	12/16/2015	28661	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$359.78
	12/16/2015	28662	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$481.50
	12/16/2015	28663	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$278.00
	12/16/2015	28664	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	12/16/2015	28665	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	12/16/2015	28668	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$640.25
	12/16/2015	28669	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.90
	12/17/2015	28792	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50
	12/17/2015	28793	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
	12/17/2015	28794	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
	12/17/2015	28795	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	12/17/2015	28796	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	12/17/2015	28797	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	12/17/2015	28799	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	12/17/2015	28801	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	12/17/2015	28802	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00
	12/17/2015	28803	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	12/17/2015	28806	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$332.00
	12/18/2015	28887	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$78.26
	12/21/2015	28986	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$304.10
	12/21/2015	28985	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$319.10
	12/23/2015	29568	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$112.00
	12/23/2015	29569	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$165.63
	12/23/2015	29570	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	12/23/2015	29555	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	12/23/2015	29554	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	12/23/2015	29552	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00

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	12/22/2015	29421	85123	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.26
	12/16/2015	28653	85123	1/6/2016	UNIFORMS/BELL PATCHES	10-008-58700	Uniforms-Matls. Mgmt.	\$416.00
	1/6/2016	30153	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$548.74
	1/4/2016	30014	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$194.02
	1/4/2016	30012	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$382.80
	1/4/2016	30011	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.50
	1/5/2016	30078	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$53.50
Totals for MILLER UNIFORMS & EMBLEMS, INC.:								\$17,843.51
MONTGOMERY CENTRAL APPRAISAL DISTRICT	12/17/2015	MON121715	85028	12/17/2015	2106-1ST QUARTER STATEMENT/SHARE FUNDING	10-001-53310	Contractual Obligations-County Appraisal-Admin	\$67,633.00
Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:								\$67,633.00
MONTGOMERY COUNTY COURTHOUSE	12/10/2015	MON121015	84908	12/10/2015	SMALL CLAIMS FILING FEE	10-011-55500	Legal Fees-Bill	\$2.00
Totals for MONTGOMERY COUNTY COURTHOUSE:								\$2.00
MONTGOMERY COUNTY ESD #1 (STN 13)	12/11/2015	JAN 2016-124	84951	12/11/2015	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	12/11/2015	JAN 2016-108	84952	12/11/2015	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	12/11/2015	JAN 2016-131	84953	12/11/2015	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 21/22	12/11/2015	JAN 2016-132	84954	12/11/2015	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	12/11/2015	JAN 2016-131	84953	12/11/2015	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00
MONTGOMERY COUNTY ESD 12, STN 12	12/11/2015	JAN 2016-131	84953	12/11/2015	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
Totals for MONTGOMERY COUNTY ESD 12, STN 12:								\$950.00
MONTGOMERY COUNTY ESD#3	12/11/2015	JAN 2016-011	84957	12/11/2015	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3:								\$600.00
MOORE MEDICAL CORP.	12/14/2015	82915931	85124	1/6/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$50.00
	12/15/2015	98903224	85124	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$359.64
	12/14/2015	82915813	85124	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$614.25
	12/30/2015	82925166	85196	1/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,775.32
							Drug Supplies-Mater	\$41.40
	12/16/2015	82918605		1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,848.00
	12/18/2015	82919922		1/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$134.40
	12/10/2015	82914754		1/9/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,926.65

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	12/10/2015	82914233		1/9/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,565.45
							Totals for MOORE MEDICAL CORP.:	\$10,315.11
MOSLEY FIRE AND SAFETY, INC	12/23/2015	7434	85197	1/14/2016	Annual inspection - 5 lbs fire estinguisher	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$99.95
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$99.95
MP SECURITY INC	12/28/2015	14014	85242	1/15/2016	ADMIN SECURITY SERVICES 12/20/15-12/26/15	10-001-57100	Professional Fees-Admin	\$427.70
	1/4/2016	14038	85242	1/15/2016	ADMIN SECURITY SERVICES 12/27/15-01/02/16	10-001-57100	Professional Fees-Admin	\$641.54
	12/21/2015	000011325	85242	1/15/2016	ADMIN SECURITY SERVICES 12/13/15-12/19/15	10-001-57100	Professional Fees-Admin	\$987.75
							Totals for MP SECURITY INC:	\$2,056.99
MUD #39	12/23/2015	10-0009-01		12/23/2015	STATION 20	10-016-58800	Utilities-Facil	\$745.22
							Totals for MUD #39:	\$745.22
NAPA AUTO PARTS	1/4/2016	227814		2/3/2016	DRIVESHAFT REBUILD SHOP 34	10-010-59000	Vehicle-Parts-Fleet	\$474.07
							Vehicle-Outside Services-Fleet	\$183.25
							Totals for NAPA AUTO PARTS:	\$657.32
NEW CANEY MUD	12/31/2015	1-04-28262-00	85125	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$31.59
							Totals for NEW CANEY MUD:	\$31.59
NEWBART PRODUCTS, INC.	12/10/2015	275086	85032	12/17/2015	ID placards	10-009-52600	Books/Materials-OMD	\$375.00
							Books/Materials-OMD	\$20.00
							Totals for NEWBART PRODUCTS, INC.:	\$395.00
NUTT, JOSHUA	1/4/2016	NUT010416	85126	1/6/2016	MILEAGE REIMBURSEMENT 12/05/15-12/06/15	10-010-56200	Mileage Reimbursements-Fleet	\$33.18
							Mileage Reimbursements-Fleet	\$30.88
							Totals for NUTT, JOSHUA:	\$64.06
OFFICE TEAM a Robert Half Co	12/10/2015	44600522	85127	1/6/2016	Wk 12/04/15-Hernandez, Ana	10-025-57100	Professional Fees-Human	\$871.46
	12/17/2015	44654485	85127	1/6/2016	Wk 12/11/15-Hernandez, Ana	10-025-57100	Professional Fees-Human	\$862.72
							Totals for OFFICE TEAM a Robert Half Co:	\$1,734.18
OGH SERVICE CO. INC	1/5/2016	36765		2/4/2016	Boiler Parts	10-016-57725	Shop Supplies-Facil	\$1,034.80
							Totals for OGH SERVICE CO. INC:	\$1,034.80
OPTIMUM COMPUTER SOLUTIONS, INC.	12/10/2015	INV00000751	85128	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$807.50
	12/10/2015	INV00000752	85128	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$688.75
	12/11/2015	INV00000752	85128	1/6/2016	PROGRAMMING	10-015-57100	Professional Fees-Information Technology	\$570.00
	12/15/2015	INV00000752	85128	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$736.25
	12/21/2015	INV00000753	85128	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$760.00
	12/22/2015	INV00000753	85128	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$1,021.25
	12/22/2015	INV00000753	85129	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/22/2015	INV00000753	85129	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$760.00
	12/21/2015	INV00000753	85129	1/6/2016	PROGRAMMING	10-015-57100	Professional Fees-Information Technology	\$142.50
	12/15/2015	INV00000753	85129	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$665.00

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	12/18/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$831.25
	12/17/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$807.50
	12/16/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$807.50
	12/15/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$926.25
	12/11/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$712.50
	12/12/2015	INV00000753	85129	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$142.50
	12/11/2015	INV00000753	85130	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$190.00
	12/14/2015	INV00000752	85130	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$807.50
	12/17/2015	INV00000752	85130	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$831.25
	12/16/2015	INV00000752	85130	1/6/2016	1 YEAR ENERGIZE UPDATES	10-015-53050	Computer Software-Information Technology	\$1,099.00
	12/23/2015	INV00000754	85200	1/14/2016	PROGRAMMING	10-015-57100	Professional Fees-Information Technology	\$142.50
	12/23/2015	INV00000753	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$332.50
	12/23/2015	INV00000754	85200	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$926.25
	12/24/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$380.00
	12/24/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$427.50
	12/29/2015	INV00000754	85200	1/14/2016	BARRACUDA ENERGIZER UPDATES/INSTANT REPLACEMENT	10-015-53000	Computer Maintenance-Information Technology	\$1,195.00
	12/28/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$736.25
	12/29/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/24/2015	INV00000754	85200	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$403.75
	12/28/2015	INV00000754	85200	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/29/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/30/2015	INV00000754	85201	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/29/2015	INV00000754	85201	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$926.25
	12/30/2015	INV00000754	85201	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$973.75
	12/31/2015	INV00000754	85201	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$546.25
	12/31/2015	INV00000755	85201	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$570.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$24,785.25
OPTIQUEST INTERNET SERVICES, INC.	12/10/2015	04269	85202	1/14/2016	Quote # 04269 -1year license renewal	10-015-53050	Computer Software-Information Technology	\$350.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$350.00
OPTUM HEALTH BANK	12/18/2015	OPT121815	1975	12/18/2015	EMPLOYEE HSA ET FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$6,257.08
	1/1/2016	OPT010116	1978	1/1/2016	EMPLOYER HSA ET FUNDING	10-007-51700	Health & Dental-EMS	\$1,500.00
	1/14/2016	OPT011416	1979	1/14/2016	EMPLOYEE HSA ET FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$7,384.35
	12/31/2015	OPT123115	1984	12/31/2015	EMPLOYER HSA ET FUNDING	10-001-51700	Health & Dental-Admin	\$125.00
						10-002-51700	Health & Dental-PA	\$437.50
						10-004-51700	Health & Dental-Radio	\$187.50
						10-005-51700	Health & Dental-Accou	\$125.00
						10-006-51700	Health & Dental-Alarm	\$1,312.50
						10-007-51700	Health & Dental-EMS	\$5,812.50
						10-008-51700	Health & Dental-Matls. Mgmt.	\$250.00
						10-009-51700	Health & Dental-OMD	\$437.50
						10-010-51700	Health & Dental-Fleet	\$312.50
						10-011-51700	Health & Dental-Bill	\$437.50
						10-015-51700	Health & Dental-Information Technology	\$250.00
						10-016-51700	Health & Dental-Facil	\$187.50

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						10-025-51700	Health & Dental-Human	\$125.00
						10-026-51700	Health & Dental-Recor	\$125.00
						10-027-51700	Health & Dental-Emerg	\$62.50
						10-039-51700	Health & Dental-Param	\$125.00
						Totals for OPTUM HEALTH BANK:		\$25,453.93
O'REILLY AUTO PARTS	12/10/2015	0408-101257			CREDIT		Vehicle-Parts-Fleet	(\$103.33)
	12/18/2015	0408-105463			CREDIT		Vehicle-Parts-Fleet	(\$85.33)
	12/10/2015	0408-101590	85033	12/17/2015	FRONT BRAKE PADS AND ROTORS FOR 608.	10-010-59050	Vehicle-Parts-Fleet	\$133.26
	12/11/2015	0408-102047	85198	1/14/2016	SHOCK BUSHINGS FOR 633	10-010-59050	Vehicle-Parts-Fleet	\$12.87
	12/18/2015	0408-104475		1/20/2016	THREAD LOCKER, SUPER GLUE, FUEL FILTERS, TRANSMISSION	10-010-57725	Shop Supplies-Fleet	\$327.71
							Vehicle-Parts-Fleet	\$628.05
	1/5/2016	0408-110175		1/20/2016	FOG LIGHT BULBS FOR STOCK.	10-010-59050	Vehicle-Parts-Fleet	\$40.76
						Totals for O'REILLY AUTO PARTS:		\$953.99
OWENS & MINOR	12/30/2015	2013070838	85204	1/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,104.58
	12/16/2015	2012675696		1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,494.44
	1/6/2016	2013281287		2/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,364.49
						Totals for OWENS & MINOR:		\$3,963.51
PANORAMA, CITY OF	12/22/2015	102-01590-06	85131	1/6/2016	STATION 14	10-016-58800	Utilities-Facil	\$55.25
						Totals for PANORAMA, CITY OF:		\$55.25
PHYSIO-CONTROL, INC	12/10/2015	116063277		1/9/2016	DME for the Lucas 2 devices	10-008-54200	Durable Medical Equipment-Mater	\$1,619.42
							Durable Medical Equipment-Mater	\$45.00
						Totals for PHYSIO-CONTROL, INC:		\$1,664.42
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (12/13/2015	9761710-DC1	85132	1/6/2016	SCHEDULE #002 - ACCT #9761710	10-008-56900	Postage-Meter	\$54.12
						Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):		\$54.12
PITNEY BOWES INC (POB 371896)postage	12/16/2015	47536271	85133	1/6/2016	ACCT# 8000-9090-0476-5611	10-008-56900	Postage-Meter	\$882.00
						Totals for PITNEY BOWES INC (POB 371896)postage:		\$882.00
POSTMASTER	1/12/2016	POS011216	85207	1/14/2016	BOX # 478 12 MONTHS	10-008-56900	Postage-Meter	\$136.00
						Totals for POSTMASTER:		\$136.00
PRESSLEY, SHAWN	1/6/2016	PRE010616	85208	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$1,034.40
						Totals for PRESSLEY, SHAWN:		\$1,034.40
PRIME DX	12/10/2015	463	85037	12/17/2015	PATIENT REVIEW/11/13/15-11/19/15	10-002-55700	Management Fees-PA	\$2,853.26
	12/10/2015	464	85037	12/17/2015	CASE MANAGEMENT NOVEMBER 2015	10-002-55700	Management Fees-PA	\$895.83
						Totals for PRIME DX:		\$3,749.09
PROVEN PHARMACEUTICALS LLC DEPT 730022	12/11/2015	006962	85134	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,081.72
						Totals for PROVEN PHARMACEUTICALS LLC DEPT 730022:		\$1,081.72

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READY REFRESH BY NESTLE	12/12/2015	05L012339371	85136	1/6/2016	STATION 41	10-016-58800	Utilities-Facil	\$7.06
	12/12/2015	05L01233910:	85137	1/6/2016	STATION 20	10-016-58800	Utilities-Facil	\$20.02
	12/12/2015	05L01233909:	85138	1/6/2016	STATION 11	10-016-58800	Utilities-Facil	\$33.49
	12/12/2015	05L01233925:	85139	1/6/2016	MEDIC 22	10-016-58800	Utilities-Facil	\$15.57
	12/12/2015	05L012339091	85140	1/6/2016	STATION 10	10-016-58800	Utilities-Facil	\$35.78
	12/16/2015	05L01233933:	85141	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$36.38
	12/22/2015	05L01233909:	85142	1/6/2016	MCHD/FLEET	10-016-58800	Utilities-Facil	\$30.90
							Totals for READY REFRESH BY NESTLE:	\$179.20
RELIANT ENERGY	1/5/2016	9112370/3	85209	1/14/2016	STATION 40	10-016-58800	Utilities-Facil	\$547.10
	1/5/2016	70332033/3	85211	1/14/2016	STATION 14	10-016-58800	Utilities-Facil	\$61.55
	1/5/2016	70461539/2	85212	1/14/2016	MAGNOLIA TOWER	10-004-58800	Utilities-Radio	\$736.91
							Totals for RELIANT ENERGY:	\$1,345.56
RITCHEY, RHONDA	12/18/2015	RIT121815	85052	12/18/2015	MANUAL PAY PPE 12.18.15	10-000-21400	Accrued Payroll-BS	\$181.31
							Totals for RITCHEY, RHONDA:	\$181.31
ROTARY CLUB OF THE WOODLANDS	1/7/2016	ROT010716	85213	1/14/2016	RI PRESIDENT DINNER	10-001-54100	Dues/Subscriptions-Admin	\$75.00
							Totals for ROTARY CLUB OF THE WOODLANDS:	\$75.00
RUNTE-STULTZ, BARBARA	1/6/2016	RUN010616	85214	1/14/2016	DIABETES CLASS SNACKS & DRINKS - DEC '15	10-002-56100	Meeting Expenses-PA	\$35.79
	1/8/2016	RUN010816	85214	1/14/2016	DIABETES CLASS SNACKS - JAN '16	10-002-56100	Meeting Expenses-PA	\$26.42
	1/6/2016	RUN010616	85214	1/14/2016	NURSING LICENSE RENEWAL	10-002-56100	Business Licenses-PA	\$40.00
							Totals for RUNTE-STULTZ, BARBARA:	\$102.21
SAFETY-KLEEN CORP.	1/5/2016	69130026	85244	1/15/2016	PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$139.92
							Totals for SAFETY-KLEEN CORP.:	\$139.92
SAM'S CLUB DIRECT	12/20/2015	78860482-5 1	85217	1/14/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$745.36
							Totals for SAM'S CLUB DIRECT:	\$745.36
SANSON, BRANDON	1/6/2016	SAN010616	85218	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health/Wellness-Human	\$2,240.00
							Totals for SANSON, BRANDON:	\$2,240.00
SETON IDENTIFICATION PRODUCTS	12/15/2015	9329601797	85246	1/15/2016	CAPITAL ASSEST TAGS	10-008-56300	Office Supplies-Matls. Mgmt.	\$972.50
							Office Supplies-Matls. Mgmt.	\$51.92
	12/15/2015	9329594434	85246	1/15/2016	Capital Asset Tags	10-004-57725	Shop Supplies-Radio	\$141.00
						Shop Supplies-Radio	\$7.53	
							Totals for SETON IDENTIFICATION PRODUCTS:	\$1,172.95
SHRED-IT USA LLC	12/29/2015	9808807212	85247	1/15/2016	ACCT# 8020613774	10-026-56500	Other Services-Recor	\$156.95
							Totals for SHRED-IT USA LLC:	\$156.95
SMITHS MEDICAL ASD, INC	12/15/2015	14349512		1/14/2016	Repair of vents 048W3 & 126V	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$295.00
	12/15/2015	14349868		1/14/2016	Repair of vents 048W3 & 126V	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$295.00

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Totals for SMITHS MEDICAL ASD, INC:								\$590.00
SOLARWINDS, INC	1/20/2016	IN256785		1/20/2016	Quote # QN625593 - Annual Maintenance Renewal	10-015-53050	Computer Software-Information Technology	\$7,050.00
Totals for SOLARWINDS, INC:								\$7,050.00
SPLENDORA, CITY OF	12/31/2015	1-01-01350-00	85221	1/14/2016	STATION 31	10-016-58800	Utilities-Facil	\$41.00
Totals for SPLENDORA, CITY OF:								\$41.00
STANLEY LAKE M.U.D.	12/31/2015	00009476	85143	1/6/2016	STATION 43	10-016-58800	Utilities-Facil	\$29.40
Totals for STANLEY LAKE M.U.D.:								\$29.40
STERICYCLE, INC	1/1/2016	4006008530	85144	1/6/2016	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$196.18
							Bio-Waste Removal-Mater	\$1,193.71
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$78.81
							Bio-Waste Removal-Mater	\$142.45
							Bio-Waste Removal-Mater	\$78.38
							Bio-Waste Removal-Mater	\$197.37
							Bio-Waste Removal-Mater	\$77.21
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$125.78
							Bio-Waste Removal-Mater	\$78.81
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$81.54
	12/31/2015	4006051382	85223	1/14/2016	ACCT# 2200666	10-008-52500	Bio-Waste Removal-Mater	\$125.78
							Bio-Waste Removal-Mater	\$76.95
Totals for STERICYCLE, INC:								\$2,779.13
STEWART ORGANIZATION	12/31/2015	1030367	85248	1/15/2016	ACCT# 1110518	10-015-55400	Leases/Contracts-Information Technology	\$31.83
	12/31/2015	1030368	85248	1/15/2016	ACCT# 11105118	10-015-55400	Leases/Contracts-Information Technology	\$40.60
	12/31/2015	1030369	85248	1/15/2016	ACCT# 1030369	10-015-55400	Leases/Contracts-Information Technology	\$2,040.75
Totals for STEWART ORGANIZATION:								\$2,113.18
STRYKER SALES CORPORATION	12/11/2015	1839899		1/10/2016	DME cot straps for the new cots	10-008-54200	Durable Medical Equipment-Mater	\$1,986.84
							Durable Medical Equipment-Mater	\$9.64
	12/21/2015	1846025		1/20/2016	DME cot accessories	10-008-54200	Durable Medical Equipment-Mater	\$1,759.92
							Durable Medical Equipment-Mater	\$30.86
Totals for STRYKER SALES CORPORATION:								\$3,787.26
SUDDENLINK	12/12/2015	100001860571	85145	1/6/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$192.76
	12/12/2015	100001860571	85146	1/6/2016	STATION 14	10-015-58310	Telephones-Service-Information Technology	\$69.95
							Utilities-Facil	\$46.47
	12/23/2015	21084 LOOP 4	85147	1/6/2016	STATION 30	10-015-58310	Telephones-Service-Information Technology	\$103.98
	12/23/2015	200 S KENNE	85148	1/6/2016	STATION 13	10-015-58310	Utilities-Facil	\$45.66

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							Telephones-Service-Information Technology	\$85.86
	1/13/2016	1400 S LOOP 336 W		1/23/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$201.29
	1/13/2016	1818 LEAGUE LINE RD		1/23/2016	STATION 14	10-015-58310	Utilities-Facil	\$69.95
							Telephones-Service-Information Technology	\$54.47
							Totals for SUDDENLINK:	\$870.39
SULLIVAN, WAYDE	1/4/2016	SUL010416	85149	1/6/2016	MILEAGE REIMBURSEMENT 10/16/15 - 12/16/15	10-010-56200	Mileage Reimbursements-Fleet	\$70.67
							Mileage Reimbursements-Fleet	\$70.67
							Mileage Reimbursements-Fleet	\$70.66
							Totals for SULLIVAN, WAYDE:	\$212.00
SUPERIOR SHEETMETAL, INC.	12/30/2015	27267		1/14/2016	MAGNETIC NUMBER PLATES FOR AMBULANCE BOX.	10-010-59050	Vehicle-Parts-Fleet	\$94.00
							Totals for SUPERIOR SHEETMETAL, INC.:	\$94.00
TAYLOR HEALTHCARE PRODUCTS, INC.	12/28/2015	60791526	85150	1/6/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,950.00
	12/29/2015	60791536	85224	1/14/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,953.00
	12/10/2015	60791472	85224	1/14/2016	LINES	10-008-53800	Disposable Linen-Mater	\$839.30
	12/11/2015	60791476		1/10/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,918.50
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$6,660.80
TCDRS	1/13/2016	TCD011316	1980	1/13/2016	TCDRS TRANSMISSION DECEMBER 2015	10-000-21650	TCDRS Defined Benefit Plan-BS	\$149,870.88
							TCDRS Defined Benefit Plan-BS	\$158,006.73
							Totals for TCDRS:	\$307,877.61
TEXAS PUBLIC HEALTH ASSOCIATION	1/6/2016	08331	85152	1/6/2016	ANNUAL CONFERENCE PUBLIC HEALTH	10-000-14900	Prepaid Expenses-BS	\$200.00
							Totals for TEXAS PUBLIC HEALTH ASSOCIATION:	\$200.00
THE WOODLANDS CHAMBER OF COMMERCE	1/1/2016	36109	85249	1/15/2016	MEMBERSHIP INVESTMENT 02/01/16-01/31/17	10-001-54100	Dues/Subscriptions-Admin	\$230.00
							Totals for THE WOODLANDS AREA CHAMBER OF COMMERCE:	\$230.00
THE WOODLANDS TOWNSHIP (23/24/29)	12/11/2015	JAN 2016-128	84972	12/11/2015	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Prepaid Expenses-BS	\$1,000.00
							Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TRITECH SOFTWARE SYSTEMS	12/29/2015	TRIC37E1534	85250	1/15/2016	TRICON REG/WALKUP/WOODS/TRAINOR/JACKSON/HON	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$795.00
							Conferences - Fees, Travel, & Meals-Infor	\$2,385.00
							Totals for TRITECH SOFTWARE SYSTEMS:	\$3,180.00
UPS	1/2/2016	0000A690R40	85225	1/14/2016	ACCT# A690R4	10-008-56900	Postage-Meter	\$240.57
							Totals for UPS:	\$240.57
VALENZUELA, BRANDON	1/6/2016	VAL010616	85226	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$408.00
							Totals for VALENZUELA, BRANDON:	\$408.00
VFIS OF TEXAS / REGNIER & ASSOCIATES	12/18/2015	30534	85053	12/21/2015	D&O/EPL Policy renewal\Policy #6803-8653	10-027-54900	Insurance-Emerg	\$31,328.00

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
							Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$31,328.00
WALKER, DEBRA	1/5/2016	WAL010516	85156	1/6/2016	PER DIEM/LASERFICHE CONFERENCE	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$241.50
							Totals for WALKER, DEBRA:	\$241.50
WALKUP, MATTHEW	12/15/2015	WAL121515	85045	12/17/2015	PER DIEM/AAA CONFERENCE	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$233.20
	1/6/2016	WAL010616	85227	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$1,363.20
							Totals for WALKUP, MATTHEW:	\$1,596.40
WASTE MANAGEMENT OF TEXAS	12/23/2015	8290850-1792	1976	12/23/2015	ACCT# 792-0082477-1792-2	10-016-58800	Utilities-Facil	\$119.54
							Utilities-Facil	\$125.99
							Utilities-Facil	\$122.32
							Utilities-Facil	\$739.23
							Utilities-Facil	\$122.32
							Utilities-Facil	\$126.72
							Utilities-Facil	\$119.44
							Utilities-Facil	\$126.72
							Utilities-Facil	\$126.72
							Totals for WASTE MANAGEMENT OF TEXAS:	\$1,729.00
WAVEMEDIA, INC	12/17/2015	470714	85252	1/15/2016	TRANSPORT CIRCUIT-	10-015-58310	Telephones-Service-Information Technology	\$968.75
							Telephones-Service-Information Technology	\$968.75
							Telephones-Service-Information Technology	\$968.75
							Telephones-Service-Information Technology	\$968.75
							Totals for WAVEMEDIA, INC:	\$3,875.00
WOODFOREST NATIONAL BANK (7889)	12/11/2015	6937593	84974	12/11/2015	CAPITAL/LEASE # 7593 STATION 40	10-000-14900	Prepaid Expenses-BS	\$20,848.53
	12/11/2015	6937709	84974	12/11/2015	CAPITAL/LEASE # 7709 STATION 43	10-000-14900	Prepaid Expenses-BS	\$1,941.74
	12/11/2015	6937554	84975	12/11/2015	CAPITAL/LEASE # 6937554 P25	10-000-14900	Prepaid Expenses-BS	\$31,876.93
							Totals for WOODFOREST NATIONAL BANK (7889):	\$54,667.20
WRIGHT EXPRESS-FLEET FUEL	12/10/2015	WRI121015	1972	12/10/2015	ACCTS 5974	10-010-54700	Fuel-Fleet	\$7,335.13
	1/1/2016	WRI010116	1977	1/1/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$10,643.01
	12/22/2015	WRI122215	1982	12/22/2015	ACCT# 5974	10-010-54700	Fuel-Fleet	\$8,280.78
							Totals for WRIGHT EXPRESS-FLEET FUEL:	\$26,258.92
ZEP SALES & SERVICE	12/14/2015	9002018105	85253	1/15/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,925.14
							Totals for ZEP SALES & SERVICE:	\$1,925.14
ZOLL MEDICAL CORPORATION	12/19/2015	2322198	85255	1/15/2016	DME accessories for the ResQPump	10-008-54200	Durable Medical Equipment-Mater	\$200.00
							Durable Medical Equipment-Mater	\$11.24
	12/22/2015	2323254	85255	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,975.00
							Disposable Medical Supplies-Mater	\$31.90
	12/18/2015	2321949	85255	1/15/2016	ZOLL AED & ACCESSORIES	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$49,426.20
							Small Equipment & Furniture-Matls. Mgmt.	\$596.37

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoice

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
	1/4/2016	2326983	85255	1/15/2016	DME X-Series accessories	10-008-54200	Durable Medical Equipment-Mater	\$296.00
							Durable Medical Equipment-Mater	\$8.16
	1/6/2016	2328067	85255	1/15/2016	DME accessories for the ResQPump	10-008-54200	Durable Medical Equipment-Mater	\$200.00
							Durable Medical Equipment-Mater	\$10.98
	1/11/2016	2329154	85260	1/15/2016	DME X-Series accessories	10-008-54200	Durable Medical Equipment-Mater	\$1,944.75
							Durable Medical Equipment-Mater	\$29.22
	1/7/2016	2328458	85260	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10,500.00
							Disposable Medical Supplies-Mater	\$126.13
	12/29/2015	2325135	85255	1/15/2016	DME X-Series accessories	10-008-54200	Durable Medical Equipment-Mater	\$1,281.00
							Durable Medical Equipment-Mater	\$29.22
	12/15/2015	2320486	85255	1/15/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$143.50
							Durable Medical Equipment-Mater	\$8.16
	12/15/2015	2320495	85255	1/15/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$444.00
							Durable Medical Equipment-Mater	\$9.91
	12/15/2015	2320577	85255	1/15/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$143.50
							Durable Medical Equipment-Mater	\$8.16
							Durable Medical Equipment-Mater	\$3,102.11
							Durable Medical Equipment-Mater	\$93.41
	12/17/2015	2321470	85256	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,040.00
							Disposable Medical Supplies-Mater	\$57.96
							Totals for ZOLL MEDICAL CORPORATION:	\$78,716.88

CAPITAL PURCHASES

Nitronox Units

HENRY SCHEIN, INC.-MATRX MEDICAL	12/16/2015	26179587		1/15/2016	Nitronox units	10-008-52754	Capital Purchase - Equipment-Mater	\$18,750.00
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$18,750.00

Station 41

STEWART TITLE COMPANY	1/13/2016	STE011316	85162	1/13/2016	STATION 41 CLOSING	10-040-52753	Capital Purchase - Building/Improvements-Build	\$243.18
	1/13/2006	STE010816		1/8/2016	PROPERTY PURCHASE 12527 PATRIDGE CIR	10-040-52753	Capital Purchase - Building/Improvements-Build	\$630,580.23
							Totals for STEWART TITLE COMPANY:	\$630,823.41

GOLD METAL INSPECTIONS	12/17/2015	GMI121715	85049	12/17/2015	INSPECTION OF 12527 PATRIDGE CIRCLE, PINEHURST, TX 77362	10-040-52753	Capital Purchase - Building/Improvements-Build	\$803.00
							Totals for GOLD METAL INSPECTIONS:	\$803.00

Stair Chair for Shop 30

STRYKER SALES CORPORATION	12/14/2015	1840816		1/13/2016	DME Capital purchase - stair chair for shop 30	10-008-52754	Capital Purchase - Equipment-Mater	\$2,890.50
							Totals for STRYKER SALES CORPORATION:	\$2,890.50

Rescuenet Radio Safety RS-4000 System

ZOLL DATA SYSTEMS	12/28/2015	71749-1	85254	1/15/2016	RESCUENET RADIO SAFETY RS-4000 SYSTEM	10-010-52754	Capital Purchase - Equipment-EMS	\$302,665.04
						10-010-52754	Capital Purchase - Equipment-EMS	\$20.00
	12/17/2015	2321325	85256	1/15/2016	ZOLL AED & ACCESSORIES	10-008-52754	Capital Purchase - Equipment-Mater	\$94,669.69
	12/17/2015	71570-1	85254	1/15/2016	8 DRIVER AND ID LOG IN KITS FOR REMOUNT PROJECT CODES	10-010-52754	Capital Purchase - Equipment-Fleet	\$560.00
							Totals for ZOLL DATA SYSTEMS:	\$397,914.73

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoice

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
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Account Summary

Account Number	Description	Net Amount
10-000-14100	A/R EMS Billing	\$5,478.93
10-000-14305	A/R Employee-BS	\$5,560.65
10-000-14900	Prepaid Expenses-BS	\$67,108.40
10-000-21400	Accrued Payroll-BS	\$415.92
10-000-21595	P/R-Health Savings-BS-BS	\$13,641.43
10-000-21650	TCDRS Defined Benefit Plan-BS	\$307,877.61
10-001-51700	Health & Dental-Admin	\$125.00
10-001-52600	Books/Materials-Admin	\$0.00
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,176.02
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$67,633.00
10-001-53550	Customer Relations-Admin	\$209.12
10-001-54100	Dues/Subscriptions-Admin	\$555.32
10-001-54450	Employee Recognition-Admin	\$200.77
10-001-55900	Meals - Business and Travel-Admin	\$464.65
10-001-57100	Professional Fees-Admin	\$2,056.99
10-001-58500	Training/Related Expenses-CE-Admin	\$49.90
10-002-51700	Health & Dental-PA	\$437.50
10-002-52700	Business Licenses-PA	\$40.00
10-002-53900	Disposable Medical Supplies-HCAP	\$2,374.80
10-002-55700	Management Fees-PA	\$35,778.38
10-002-56100	Meeting Expenses-PA	\$62.21
10-004-51700	Health & Dental-Radio	\$187.50
10-004-52754	Capital Purchase - Equipment-Radio	\$199.95
10-004-57225	Radio Repair - Parts-Radio	\$524.62
10-004-57725	Shop Supplies-Radio	\$148.53
10-004-57900	Station Supplies-Radio	\$179.95
10-004-58200	Telephones-Cellular-Radio	\$86.39
10-004-58310	Telephones-Service-Radio	\$238.58
10-004-58800	Utilities-Radio	\$3,029.40
10-005-51700	Health & Dental-Accou	\$125.00
10-005-54100	Dues/Subscriptions-Accou	\$600.00
10-006-51700	Health & Dental-Alarm	\$1,312.50
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$795.00
10-006-54100	Dues/Subscriptions-Alarm	\$174.49
10-006-54450	Employee Recognition-Alarm	\$114.56
10-006-55900	Meals - Business and Travel-Alarm	\$30.21
10-006-57750	Small Equipment & Furniture-Alarm	\$976.47
10-007-51700	Health & Dental-EMS	\$7,312.50
10-007-52754	Capital Purchase - Equipment-EMS	\$302,685.04
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$962.23
10-007-54100	Dues/Subscriptions-EMS	\$99.00
10-007-54450	Employee Recognition-EMS	\$1,802.68

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoice

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
	10-007-55900				Meals - Business and Travel-EMS			(\$11.89)
	10-007-57750				Small Equipment & Furniture-EMS			\$41.99
	10-007-58200				Telephones-Cellular-EMS			\$37.99
	10-008-51700				Health & Dental-Matls. Mgmt.			\$250.00
	10-008-52500				Bio-Waste Removal-Mater			\$2,779.13
	10-008-52754				Capital Purchase - Equipment-Mater			\$116,403.60
	10-008-53800				Disposable Linen-Mater			\$6,660.80
	10-008-53900				Disposable Medical Supplies-Mater			\$61,456.00
	10-008-54000				Drug Supplies-Mater			\$6,358.34
	10-008-54200				Durable Medical Equipment-Mater			\$16,775.16
	10-008-56300				Office Supplies-Matls. Mgmt.			\$1,174.42
	10-008-56600				Oxygen & Gases-Mater			\$3,409.12
	10-008-56900				Postage-Meter			\$1,406.91
	10-008-57650				Repair-Equipment-Matls. Mgmt.			\$689.95
	10-008-57750				Small Equipment & Furniture-Matls. Mgmt.			\$50,381.48
	10-008-57900				Station Supplies-Mater			\$9,105.87
	10-008-58700				Uniforms-Matls. Mgmt.			\$19,683.63
	10-009-51700				Health & Dental-OMD			\$437.50
	10-009-52600				Books/Materials-OMD			\$617.00
	10-009-53150				Conferences - Fees, Travel, & Meals-Dept			\$914.24
	10-009-53550				Customer Relations-OMD			\$1,939.60
	10-009-54450				Employee Recognition-OMD			\$44.67
	10-009-56100				Meeting Expenses-OMD			\$239.64
	10-009-56200				Mileage Reimbursements-OMD			\$409.59
	10-010-51700				Health & Dental-Fleet			\$312.50
	10-010-52000				Accident Repair-Fleet			\$601.00
	10-010-52754				Capital Purchase - Equipment-Fleet			\$560.00
	10-010-52755				Capital Purchase - Vehicles-Fleet			\$16.00
	10-010-54450				Employee Recognition-Fleet			\$120.65
	10-010-54500				Equipment Rental-Fleet			\$139.92
	10-010-54700				Fuel-Fleet			\$26,258.92
	10-010-54800				Hazardous Waste Removal-Fleet			\$125.00
	10-010-55100				Laundry Service & Purchase-Fleet			\$437.10
	10-010-56200				Mileage Reimbursements-Fleet			\$276.06
	10-010-57725				Shop Supplies-Fleet			\$327.71
	10-010-58600				Travel Expenses-Fleet			\$320.00
	10-010-59000				Vehicle-Outside Services-Fleet			\$183.25
	10-010-59050				Vehicle-Parts-Fleet			\$8,071.53
	10-010-59100				Vehicle-Registration-Fleet			\$34.36
	10-010-59150				Vehicle-Tires-Fleet			\$3,945.74
	10-011-51700				Health & Dental-Bill			\$437.50
	10-011-55500				Legal Fees-Bill			\$2.00
	10-011-58500				Training/Related Expenses-CE-Bill			\$235.00
	10-015-51700				Health & Dental-Information Technology			\$250.00
	10-015-52750				Capital Purchases / Fixed Assets-Information Technology			\$330.00
	10-015-52754				Capital Purchase - Equipment-Infor			\$466.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoice

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
	10-015-53000				Computer Maintenance-Information Technology			\$1,195.00
	10-015-53050				Computer Software-Information Technology			\$10,751.50
	10-015-53100				Computer Supplies/Non-Cap.-Information Technology			\$66.07
	10-015-53150				Conferences - Fees, Travel, & Meals-Infor			\$2,869.20
	10-015-55400				Leases/Contracts-Information Technology			\$4,941.41
	10-015-57100				Professional Fees-Information Technology			\$22,491.25
	10-015-58200				Telephones-Cellular-Information Technology			\$186.76
	10-015-58310				Telephones-Service-Information Technology			\$13,362.72
	10-015-58320				Telephones - Long Distance-Information Technology			\$794.25
	10-016-51700				Health & Dental-Facil			\$187.50
	10-016-54450				Employee Recognition-Facil			\$150.55
	10-016-55600				Maintenance & Repairs-Buildings-Facil			\$4,083.03
	10-016-57725				Shop Supplies-Facil			\$1,895.93
	10-016-58800				Utilities-Facil			\$12,356.27
	10-025-51700				Health & Dental-Human			\$125.00
	10-025-54350				Employee Health/Wellness-Human			\$8,452.90
	10-025-54450				Employee Recognition-Human			\$4,284.62
	10-025-56200				Mileage Reimbursements-Human			\$179.23
	10-025-57100				Professional Fees-Human			\$2,534.18
	10-025-57300				Recruit/Investigate-Human			\$319.00
	10-026-51700				Health & Dental-Recor			\$125.00
	10-026-54450				Employee Recognition-Recor			\$83.00
	10-026-56500				Other Services-Recor			\$156.95
	10-027-51700				Health & Dental-Emerg			\$62.50
	10-027-53150				Conferences - Fees, Travel, & Meals-Emerg			\$483.00
	10-027-54900				Insurance-Emerg			\$31,328.00
	10-039-51700				Health & Dental-Param			\$125.00
	10-040-52753				Capital Purchase - Building/Improvements-Build			\$631,626.41
	10-040-57750				Small Equipment & Furniture-Build			\$1,100.00
					JPM November and December 2015			\$62,622.80
GRAND TOTAL:								\$1,996,425.21

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (12/10/2015 - 01/15/2016)

Payment number	Source system	Payment type	Invoice date	Vendor name	Invoice amount	Status	Cleared	Post date
84980	Accounts Payable	Computer Check	12/14/15	AETNA (POB 14079)	\$876.53	Outstanding		12/17/15
84981	Accounts Payable	Computer Check	12/14/15	AETNA (POB 14079)	\$79.97	Outstanding		12/17/15
84982	Accounts Payable	Computer Check	12/14/15	AETNA (POB 14079)	\$6.54	Outstanding		12/17/15
84985	Accounts Payable	Computer Check	12/14/15	ANTHEM BCBS	\$90.25	Cleared		12/17/15
84989	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$50.00	Cleared		12/17/15
84990	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$50.00	Outstanding		12/17/15
84998	Accounts Payable	Computer Check	12/14/15	CIGNA (POB 188012)	\$764.14	Outstanding		12/17/15
80873	Accounts Payable	Computer Check	2/6/15	CITY OF LEAGUE CITY	\$48.07	Outstanding		12/12/15
85003	Accounts Payable	Computer Check	12/1/15	PATIENT REFUND	\$447.64	Outstanding		12/17/15
85020	Accounts Payable	Computer Check	12/14/15	LEAGUE CITY VOLUNTEER EMS	\$477.50	Outstanding		12/17/15
85020	Accounts Payable	Computer Check	12/14/15	LEAGUE CITY VOLUNTEER EMS	\$847.50	Outstanding		12/17/15
80874	Accounts Payable	Computer Check	2/6/15	PATIENT REFUND	\$396.24	Outstanding		12/12/15
80875	Accounts Payable	Computer Check	2/6/15	METLIFE (POB 6040)	\$815.06	Outstanding		12/12/15
85030	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$20.00	Outstanding		12/17/15
85038	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$201.57	Outstanding		12/17/15
85044	Accounts Payable	Computer Check	12/14/15	UNITED HEALTHCARE (740804)	\$171.76	Outstanding		12/17/15
85043	Accounts Payable	Computer Check	12/14/15	UNITED HEALTHCARE (740804)	\$52.74	Outstanding		12/17/15
85046	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$83.42	Outstanding		12/17/15
					<u>\$5,478.93</u>			

Montgomery County Hospital District
Invoice Expense Allocation Report
District Paid Invoices - JPM November and December 2015

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
JP MORGAN	11/5/2015		1960	11/20/2015	CREDIT	10-009-55800	Marketing Materials-OMD	(\$100.00)
	11/5/2015		1960	11/20/2015	CREDIT	10-008-58700	Uniforms-Matls. Mgmt.	(\$16.50)
						10-007-58500	Training/Related Expenses-CE-EMS	(\$1,100.00)
	12/7/2015				CREDIT FOR ROOTBEER TAP	10-025-54450	Employee Recognition-Human	(\$56.97)
	12/7/2015				HOME DEPOT/PLUGMOLD	10-016-55600	Maintenance & Repairs-Buildings-Facil	(\$39.97)
	12/7/2015				OMNI DALLAS\EMS CONF R JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	(\$114.67)
	12/7/2015				FIREHOUSE SUBS\REFUND OF DUPLICATE CHARGE	10-009-56100	Meeting Expenses-OMD	(\$78.48)
	12/7/2015				APPLE ONLINE\ENTERPRISE PROGRAM	10-015-53050	Computer Software-Information Technology	(\$24.67)
	11/5/2015		1960	11/20/2015	SHELL OIL FOR M21/SHOP 32	10-010-54700	Fuel-Fleet	\$50.00
	11/5/2015		1960	11/20/2015	Applefluence	10-006-54100	Dues/Subscriptions-Alarm	\$99.00
	11/5/2015		1960	11/20/2015	CLOUD STORAGE MONTHLY FEE	10-006-54100	Dues/Subscriptions-Alarm	\$0.99
	11/5/2015		1960	11/20/2015	Plantronics 78712-101 Enero Pro Wired Mono Headset	10-006-57750	Small Equipment & Furniture-Alarm	\$419.95
	11/5/2015		1960	11/20/2015	Plantronics 78712-101 EncorePro HW710 Wired Mono Headset	10-006-57750	Small Equipment & Furniture-Alarm	\$448.55
	11/5/2015		1960	11/20/2015	National Q Meeting : LT Parker, C Wood, C Thorton, A Bur	10-006-55900	Meals - Business and Travel-Alarm	\$29.18
	11/5/2015		1960	11/20/2015	Hotel Stay for AAA Conference	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$120.96
	11/5/2015		1960	11/20/2015	HERTZ-RENT-A-CAR	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$30.16
	11/5/2015		1960	11/20/2015	AAA Conference - Transportation from Airport to Hotel	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$22.38
	11/5/2015		1960	11/20/2015	UNITED/BAGGAGE	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$25.00
	11/5/2015		1960	11/20/2015	Oil Man Triathlon - Lunch for Dispatchers	10-006-55900	Meals - Business and Travel-Alarm	\$38.39
	11/5/2015		1960	11/20/2015	AAA Conference - Transportation from Hotel to Airport	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$18.10
	11/5/2015		1960	11/20/2015	TRINITY F&B/TRAVEL EXPENSE	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$6.00
	11/5/2015		1960	11/20/2015	CANTINA LAREDO/TRAVEL EXPENSE	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$26.25
	11/5/2015		1960	11/20/2015	OMNI HOTEL/LODGING	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$1,224.69
	11/5/2015		1960	11/20/2015	OMNI HOTEL/LODGING	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$1,151.00
	11/5/2015		1960	11/20/2015	THE HOME DEPOT	10-004-57725	Shop Supplies-Radio	\$12.16
	11/5/2015		1960	11/20/2015	LOWES SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$80.76
	11/5/2015		1960	11/20/2015	FIST INC/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$720.00
			1960	11/20/2015		10-008-58700	Uniforms-Matls. Mgmt.	\$115.00
	11/5/2015		1960	11/20/2015	WALMART/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$385.22
	11/5/2015		1960	11/20/2015	ALLEN EDMONDS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$134.94
	11/5/2015		1960	11/20/2015	CENTURY MA	10-008-58700	Uniforms-Matls. Mgmt.	\$578.80
	11/5/2015		1960	11/20/2015	THE VEST GUY	10-008-58700	Uniforms-Matls. Mgmt.	\$25.00
	11/5/2015		1960	11/20/2015	HOME DEPOT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$19.93
	11/5/2015		1960	11/20/2015	CE WOODLANDS/CHILLER REPAIR	10-016-57725	Shop Supplies-Facil	\$401.36
	11/5/2015		1960	11/20/2015	DIRECTV	10-016-58800	Utilities-Facil	\$60.66
	11/5/2015		1960	11/20/2015	HOME DEPOT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$24.06
	11/5/2015		1960	11/20/2015	SIMPSON-DABNEY/IGNITER FOR STATION 13.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.00
	11/5/2015		1960	11/20/2015	HOME DEPOT/TV WALLMOUNTS FOR STATIONS 10 & 20.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$152.66
	11/5/2015		1960	11/20/2015	HOME DEPOT/DRYWALL REPAIR PANEL & BENCH VISE.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$9.96
			1960	11/20/2015		10-016-57700	Shop Tools-Facil	\$59.97
	11/5/2015		1960	11/20/2015	ANYTHING WIRELESS/DIRECTV INSTALLATION AT STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.99
	11/5/2015		1960	11/20/2015	ANYTHING WIRELESS/DIRECTV INSTALLATION AT STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.00
	11/5/2015		1960	11/20/2015	COBURN SUPPLY/SYMMONS HAND SHOWER FOR STOCK.	10-016-57725	Shop Supplies-Facil	\$415.62
	11/5/2015		1960	11/20/2015	DRY ERASE BOARD.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$15.07
	11/5/2015		1960	11/20/2015	HOME DEPOT/TOILET AUGER FOR SHOP USE.	10-016-57700	Shop Tools-Facil	\$49.98

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	11/5/2015		1960	11/20/2015	ACADEMY/CANOPY WEIGHTS FOR TAILGATE PARTY.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$59.98
	11/5/2015		1960	11/20/2015	HOME DEPOT/REPLACEMENT ELECTRICAL PARTS FOR SERVICE YARD LIG	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$72.65
	11/5/2015		1960	11/20/2015	ACADEMY/CANOPY WEIGHTS FOR TAILGATE EMPLOYEE APPRECIATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$89.97
	11/5/2015		1960	11/20/2015	HOME DEPOT/POWER CORDS FOR TAILGATE EMPLOYEE APPRECIATON	10-016-57700	Shop Tools-Facil	\$64.95
	11/5/2015		1960	11/20/2015	HOME DEPOT/POWER CORDS FOR TAILGATE EMPLOYEE APPRECIATON	10-016-57700	Shop Tools-Facil	\$180.61
	11/5/2015		1960	11/20/2015	NCI METAL DEPOT	10-016-57700	Shop Tools-Facil	\$116.40
	11/5/2015		1960	11/20/2015	AUTO RENEWAL	10-010-59100	Vehicle-Registration-Fleet	\$16.00
	11/5/2015		1960	11/20/2015	RTA LODGING	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$77.87
	11/5/2015		1960	11/20/2015	RTA LODGING	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$77.87
	11/5/2015		1960	11/20/2015	RESIDENCE INN /LODGING	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$510.16
	11/5/2015		1960	11/20/2015	RESIDENCE INN/LODGING	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$510.16
	11/5/2015		1960	11/20/2015	HARRIS CO TOLL ROAD	10-007-58600	Travel Expenses-EMS	\$320.00
	11/5/2015		1960	11/20/2015	MONTGOMERY VEH REG	10-010-59100	Vehicle-Registration-Fleet	\$81.50
	11/5/2015		1960	11/20/2015	MONTG VEH REG	10-010-59100	Vehicle-Registration-Fleet	\$0.16
	11/5/2015		1960	11/20/2015	MONTGOMERY VEH REG	10-010-59100	Vehicle-Registration-Fleet	\$7.50
	11/5/2015		1960	11/20/2015	RIVER TECH SOLUTIONS	10-010-57650	Repair-Equipment-Fleet	\$1,097.55
	11/5/2015		1960	11/20/2015	STAFF MEETING MEALS/EMPLOYEE APPRECIATION	10-010-54450	Employee Recognition-Fleet	\$68.15
	11/5/2015		1960	11/20/2015	PROMOTIONS NOW	10-009-55800	Marketing Materials-OMD	\$510.00
	11/23/2015		1960	11/20/2015	Community Outreach Educational Material	10-009-55800	Marketing Materials-OMD	\$4,170.15
	11/5/2015		1960	11/20/2015	KROGER/SAVE REUNION	10-009-54450	Employee Recognition-OMD	\$75.55
	11/5/2015		1960	11/20/2015	EMPLOYEE RECON/UNITED WAY COOK OFF	10-025-54450	Employee Recognition-Human	\$259.15
	11/5/2015		1960	11/20/2015		10-025-54450	Employee Recognition-Human	\$211.90
	11/5/2015		1960	11/20/2015	Hobby Lobby - Employee Recognition - Bulletin Board Supplies	10-025-54450	Employee Recognition-Human	\$58.18
	11/5/2015		1960	11/20/2015	Mail Boxes N More	10-008-56900	Postage-Meter	\$9.90
	11/5/2015		1960	11/20/2015	CITY OF MONTGOMERY	10-001-54100	Dues/Subscriptions-Admin	\$109.10
	11/5/2015		1960	11/20/2015	Tailgate - Rootbeer Tap Deposit - EMPLOYEE APPRECIATION	10-025-54450	Employee Recognition-Human	\$56.97
	11/5/2015		1960	11/20/2015	Kroger - Tea for Tailgate EMPLOYEE APPRECIATION	10-025-54450	Employee Recognition-Human	\$32.95
	11/5/2015		1960	11/20/2015	B-52 - Root Beer for Tailgate EMPLOYEE APPRECIATION	10-025-54450	Employee Recognition-Human	\$195.00
	11/5/2015		1960	11/20/2015	Medical Director posting - NAEMSP - Cosper JPM	10-009-53550	Customer Relations-OMD	\$285.00
	11/5/2015		1960	11/20/2015	Jared Cosper - Apple Online Store	10-015-57750	Small Equipment & Furniture-Information Technology	\$366.97
	11/5/2015		1960	11/20/2015	Jared Cosper - Kroger Online Gift Card EMPLOYEE APPRECIATION	10-007-54450	Employee Recognition-EMS	\$1,808.75
	11/5/2015		1960	11/20/2015	Sladek Conferences - Facilities booth crew	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,218.00
	11/5/2015		1960	11/20/2015	Supervisor iPad Refurb	10-015-57750	Small Equipment & Furniture-Information Technology	\$453.57
	11/5/2015		1960	11/20/2015	Jared Cosper - Toasted Yolk Café/Road Safety Lunch Discussion	10-007-55900	Meals - Business and Travel-EMS	\$33.53
	11/5/2015		1960	11/20/2015	Medical Director Interviews - McKenzie's Barbeque - Cosper J	10-009-56100	Meeting Expenses-OMD	\$247.88
	11/5/2015		1960	11/20/2015	Jared Cosper - Omni Hotels - Texas EMS Conference	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,233.30
	11/5/2015		1960	11/20/2015	United Airlines - Patrick Langan AAA Conference Airfare - Co	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$233.20
	11/5/2015		1960	11/20/2015	AAA Conference Hotel - Patrick Langan - Caesars Palace - Co	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$211.68
	11/5/2015		1960	11/20/2015	Supervisor testing day - Queen Donut - Cosper JPM	10-007-55900	Meals - Business and Travel-EMS	\$45.63
	11/5/2015		1960	11/20/2015	TriTech User Conference and DT4 EMS Instructor Hotel stay	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$396.96
	11/5/2015		1960	11/20/2015	TriTech User Conference and DT4 EMS Instructor Hotel stay	10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$198.48
	11/5/2015		1960	11/20/2015		10-009-58500	Training/Related Expenses-CE-OMD	\$888.18
	11/5/2015		1960	11/20/2015	AmbuStat Ambulance Sterilization/Disinfection Deployment	10-009-56100	Meeting Expenses-OMD	\$83.76
	11/5/2015		1960	11/20/2015	Brad Ward AHA Conference Transportation	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$12.00
	11/5/2015		1960	11/20/2015	AHA conference transportation -	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$42.48

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	11/5/2015		1960	11/20/2015	Texas Dept. of State Health Svcs EMS Education Advisory Cm	10-009-56100	Meeting Expenses-OMD	\$197.20
	11/5/2015		1960	11/20/2015	TRAINING HR/TRAVEL LODGING/Card Direct - Birthday Cards for	10-000-14900	Prepaid Expenses-BS	\$205.00
	11/5/2015		1960	11/20/2015	Ceasars /Refund Travel Expense	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	(\$211.68)
	11/5/2015		1960	11/20/2015	CTC/Houston Chronicle Newsletter Subscriptions	10-001-54100	Dues/Subscriptions-Admin	\$35.32
	11/5/2015		1960	11/20/2015	Katz Deli - Dr. Kiss, Cosper, Johnson - Medical Director Interview	10-001-55900	Meals - Business and Travel-Admin	\$34.92
	11/5/2015		1960	11/20/2015	Doubletree Hotel Austin, TX/HCAP Travel Expense	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$579.60
	11/5/2015		1960	11/20/2015	HR Certification Training	10-001-58500	Training/Related Expenses-CE-Admin	\$3,554.00
	11/5/2015		1960	11/20/2015	La Torretta Lake Resort/Employee Appreciation Award	10-000-14900	Prepaid Expenses-BS	\$2,386.00
	11/5/2015		1960	11/20/2015	Card Direct - Birthday Cards for Employees	10-025-54450	Employee Recognition-Human	\$486.43
	12/7/2015		1974	12/21/2015	NEWSLETTER PROGRAM	10-001-54100	Dues/Subscriptions-Admin	\$21.32
	12/7/2015		1974	12/21/2015	HR GENERALIST TRAINING - E FITZGERALD	10-025-58500	Training/Related Expenses-CE-Human	\$1,997.00
	12/7/2015		1974	12/21/2015	HR GENERALIST TRAINING - J MCGEE	10-025-58500	Training/Related Expenses-CE-Human	\$1,797.00
	12/7/2015		1974	12/21/2015	HOUSTON CHRONICLE SUBSCRIPTION	10-001-54100	Dues/Subscriptions-Admin	\$14.00
	12/7/2015		1974	12/21/2015	HILTON HOTELS - GALVESTON CONFERENCE S HENNERS	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$341.55
	12/7/2015		1974	12/21/2015	UNITED PALM SPRINGS - S RAMIREZ	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$480.70
	12/7/2015		1974	12/21/2015	WESTIN MISSION HILLS - S RAMIREZ	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$598.75
	12/7/2015		1974	12/21/2015	EGG & I MEETING W/RANDY JOHNSON & MARA	10-001-55900	Meals - Business and Travel-Admin	\$11.17
	12/7/2015		1974	12/21/2015	OMNI DALLAS - EMS CONFERENCE R JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$57.79
	12/7/2015		1974	12/21/2015	CAESARS HOTEL\AAA CONFERENCE M MILLER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$816.72
	12/7/2015		1974	12/21/2015	BUSH INTL PARKING\AAA CONFERENCE M MILLER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$48.00
	12/7/2015		1974	12/21/2015	UNITED BAGGAGE\MILLER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$25.00
	12/7/2015		1974	12/21/2015	HEB\EMPLOYEE APPRECIATION ICE CREAM SOCIAL	10-025-54450	Employee Recognition-Human	\$33.81
	12/7/2015		1974	12/21/2015	KROGER\THANKSGIVING FEAST ITEMS	10-025-54450	Employee Recognition-Human	\$43.46
	12/7/2015		1974	12/21/2015	WALGREENS\LIGHTS FOR CHRISTMAS TREE	10-025-54450	Employee Recognition-Human	\$14.58
	12/7/2015		1974	12/21/2015	EAST CTY CHAMBER LUNCHEON DUES	10-001-54100	Dues/Subscriptions-Admin	\$30.00
	12/7/2015		1974	12/21/2015	SUBWAY\BIRTHDAY GIFT CARDS - NOV	10-025-54450	Employee Recognition-Human	\$250.00
	12/7/2015		1974	12/21/2015	LUBYS\EMPLOYEE APPRECIATION THANKSGIVING LUNCHEON	10-025-54450	Employee Recognition-Human	\$927.93
	12/7/2015		1974	12/21/2015	SUBWAY\BIRTHDAY GIFT CARDS - DEC	10-025-54450	Employee Recognition-Human	\$250.00
	12/7/2015		1974	12/21/2015	FEDEX	10-008-56900	Postage-Meter	\$34.50
	12/7/2015		1974	12/21/2015	WYNN LAS VEGAS 12.2.15	10-001-58600	Travel Expenses-Admin	\$144.48
	12/7/2015		1974	12/21/2015	SUR RESTAURANT & LOUNGE	10-001-58600	Travel Expenses-Admin	\$122.46
	12/7/2015		1974	12/21/2015	HARD ROCK CAFE	10-001-58600	Travel Expenses-Admin	\$54.88
	12/7/2015		1974	12/21/2015	HOME DEPOT\STATION 30 INSULATION PROJECT FOR SUP OFC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$70.26
	12/7/2015		1974	12/21/2015	UNITED RENTALS\LIFT RENTAL FOR ROUTINE MAINTENANCE	10-016-54500	Equipment Rental-Facil	\$563.88
	12/7/2015		1974	12/21/2015	NORTHERN TOOL\TIE DOWN SYSTEM FOR TRAILER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$167.85
	12/7/2015		1974	12/21/2015	WMS CONTRACTOR\INSULATION PROJECT STN 30 SUP OFC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$862.00
	12/7/2015		1974	12/21/2015	HOME DEPOT\SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$29.95
	12/7/2015		1974	12/21/2015	DIRECTV\MONTHLY CHARGE	10-016-58800	Utilities-Facil	\$91.02
	12/7/2015		1974	12/21/2015	NORTHERN TOOL\TIE DOWNS	10-016-57700	Shop Tools-Facil	\$17.98
	12/7/2015		1974	12/21/2015	CONROE MUSIC\MICROPHONE CABLE FOR SOUND SYSTEM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$35.80
	12/7/2015		1974	12/21/2015	HOME DEPOT\LIGHT CONTROL FOR SERVICE YARD	10-016-57725	Shop Supplies-Facil	\$13.89
	12/7/2015		1974	12/21/2015	HIGH ENERGY LIGHTING\MOUNTING BRACKETS FOR TVS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17.94
	12/7/2015		1974	12/21/2015	NORTHERN TOOL\TIE DOWN SYSTEM FOR TRAILER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.93
	12/7/2015		1974	12/21/2015	HOME DEPOT\SUPPLIES	10-016-57725	Shop Supplies-Facil	\$4.10
	12/7/2015		1974	12/21/2015	HOME DEPOT\SHOP SUPPLIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$37.76

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	12/7/2015		1974	12/21/2015	HOME DEPOT\PLUGMOLD	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$39.97
	12/7/2015		1974	12/21/2015	HOME DEPOT\OUTLET FOR CHARGING SYSTEM IN CLASSROOM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$35.66
	12/7/2015		1974	12/21/2015	HOME DEPOT\REPLACEMENT KITCHEN SINK STN 31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$98.00
	12/7/2015		1974	12/21/2015	APPLE ITUNES\ICLOUD STORAGE	10-006-54100	Dues/Subscriptions-Alarm	\$0.99
	12/7/2015		1974	12/21/2015	APPLE ITUNES\DUET DISPLAY	10-007-52600	Books/Materials-EMS	\$17.31
	12/7/2015		1974	12/21/2015	PREFLIGHT IAH PARKING\AAA CONFERENCE M WALKUP	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$31.80
	12/7/2015		1974	12/21/2015	BALLYS HOTEL\AAA CONFERENCE M WALKUP	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$474.88
	12/7/2015		1974	12/21/2015	CAESARS\AAA CONFERENCE P LANGAN	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$635.04
	12/7/2015		1974	12/21/2015	UNIVERSITY HOTEL\CRITICAL INCIDENT TRAINING T WELCH	10-006-58600	Travel Expenses-Alarm	\$187.48
	12/7/2015		1974	12/21/2015	AMERICAN AIRLINES\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$396.20
	12/7/2015		1974	12/21/2015	PARKING SPOT KANSAS CITY MO\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$9.85
	12/7/2015		1974	12/21/2015	LYFT\TRANSPORTATION IN DALLAS\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$15.69
	12/7/2015		1974	12/21/2015	LYFT\TRANSPORTATION IN DALLAS\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$38.47
	12/7/2015		1974	12/21/2015	LYFT\TRANSPORTATION IN DALLAS\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$31.96
	12/7/2015		1974	12/21/2015	LYFT\TRANSPORTATION IN DALLAS\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$49.46
	12/7/2015		1974	12/21/2015	WINGS N MORE\WOODLANDS FIRECOM IT MEETING/Present at meeting: Stacy Hall, Rick Erickson, Richard Jackson, Philip Woods Shawn Trainor, Matt Walkup	10-006-55900	Meals - Business and Travel-Alarm	\$59.86
	12/7/2015		1974	12/21/2015	CABLE LEADER\CAT 5 ADAPTERS	10-004-57725	Shop Supplies-Radio	\$20.80
	12/7/2015		1974	12/21/2015	SEALEVEL SYSTEMS\SEALEVEL ADAPTERS	10-004-57750	Small Equipment & Furniture-Radio	\$339.84
	12/7/2015		1974	12/21/2015	HOME DEPOT\SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$143.77
	12/7/2015		1974	12/21/2015	STAPLES\CUSTOM STAMPS	10-008-56300	Office Supplies-Matls. Mgmt.	\$143.90
	12/7/2015		1974	12/21/2015	AMAZON PRIME MEMBERSHIP	10-008-54100	Dues/Subscriptions-Mater	\$107.17
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$95.88
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$105.48
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$47.98
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$52.78
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$47.98
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$22.39
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$19.99
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$38.39
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$235.80
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$105.60
	12/7/2015		1974	12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$0.32
	12/7/2015		1974	12/21/2015	THE VEST GUY\VESTS AND NAME TAGS	10-008-58700	Uniforms-Matls. Mgmt.	\$949.50
	12/7/2015		1974	12/21/2015	RENT A CENTER\RENTED SCREENS FOR EMS CONFERENCE	10-007-54500	Equipment Rental-EMS	\$357.13
	12/7/2015		1974	12/21/2015	KROGER\FOOD FOR SAVE REUNION	10-009-54450	Employee Recognition-OMD	\$47.16
	12/7/2015		1974	12/21/2015	DALLAS CONVENTION CENTER\ELECTRICITY FOR CONFERENCE	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$300.00
	12/7/2015		1974	12/21/2015	BEST BUY\DISPLAYPORT TO HDMI ADAPTER	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$89.96
	12/7/2015		1974	12/21/2015	DSHS REGULATORY\EMT CLASS SPRING REGISTRATION APPLICATION	10-009-54100	Dues/Subscriptions-OMD	\$32.00
	12/7/2015		1974	12/21/2015	ZOLL DATA SYSTEMS\CRYSTAL BASICS ELEARNING REGISTRATION	10-009-58500	Training/Related Expenses-CE-OMD	\$395.00
	12/7/2015		1974	12/21/2015	TROPHY HOUSE\PLAQUE CORRECTION	10-009-54450	Employee Recognition-OMD	\$15.00
	12/7/2015		1974	12/21/2015	KROGER\FOOD FOR SAVE REUNION	10-009-54450	Employee Recognition-OMD	\$56.66
	12/7/2015		1974	12/21/2015	OFFICE DEPOT\LABELS	10-008-56300	Office Supplies-Matls. Mgmt.	\$14.06
	12/7/2015		1974	12/21/2015	SLADEK CONFERENCE\EMS CONF REGISTRATION	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$550.00
	12/7/2015		1974	12/21/2015	FIREHOUSE SUBS\LUNCH W/CONROE FD	10-007-55900	Meals - Business and Travel-EMS	\$96.64

Montgomery County Hospital District
Invoice Expense Allocation Report
District Paid Invoices - JPM November and December 2015

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	12/7/2015		1974	12/21/2015	DOUBLETREE HOTEL ORLANDO FL\AHA SCIENTIFIC SESSIONS B WARD	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$817.74
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONFERENCE J ANDERSON	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF C AIKEN & S HALL	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF K CROCKER & B WARD	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF R DICKSON	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF J TESSITORE & R MORRIS	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF D RODRIGUEZ & B JASZKOWIAK	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF T PARKER & A HERRING	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF R JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF J COSPER	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	HYATT HOTELS\EMS CONF A HERRING	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	HYATT HOTES\EMS CONF B WARD	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$123.33
	12/7/2015		1974	12/21/2015	HYATT HOTELS\EMS CONF A BELUE	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$369.99
	12/7/2015		1974	12/21/2015	OMNI DALLAS VALET PARKING\EMS CONFERENCE J COSPER	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$21.66
	12/7/2015		1974	12/21/2015	HYATT HOTELS\EMS CONF T BAKER	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$123.33
	12/7/2015		1974	12/21/2015	SUPERSHUTTLE EXECUCARS\AIRPORT SHUTTLE ECC CONF A HERRING	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$18.88
	12/7/2015		1974	12/21/2015	FIREHOUSE SUBS\TDSHS LUNCH DURING SITE VISIT	10-009-56100	Meeting Expenses-OMD	\$100.10
	12/7/2015		1974	12/21/2015	FIREHOUSE SUBS\DUPLICATE CHARGE - REFUNDED	10-009-56100	Meeting Expenses-OMD	\$78.48
	12/7/2015		1974	12/21/2015	FIREHOUSE SUBS	10-009-56100	Meeting Expenses-OMD	\$11.89
	12/7/2015		1974	12/21/2015	FORMSTACK\SUBSCRIPTION	10-007-54100	Dues/Subscriptions-EMS	\$99.00
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	MONT CTY VEH REG\INSPECTIONS	10-010-59100	Vehicle-Registration-Fleet	\$23.75
	12/7/2015		1974	12/21/2015	TX DMV\AUTO RENEWAL VEHICLE REG	10-010-59100	Vehicle-Registration-Fleet	\$4.00
	12/7/2015		1974	12/21/2015	MONT CTY\TX MOTOR VEHICLE CONV FEE	10-010-59100	Vehicle-Registration-Fleet	\$0.27
	12/7/2015		1974	12/21/2015	MONT CTY\TX MOTOR VEHICLE REG	10-010-59100	Vehicle-Registration-Fleet	\$12.50
	12/7/2015		1974	12/21/2015	NATIONAL ACADEMY OF AMB CODING\4 CAC COURSE W/FINAL EXAM	10-011-58500	Training/Related Expenses-CE-Bill	\$1,095.00
	12/7/2015		1974	12/21/2015	NATIONAL ACADEMY OF AMB CODING\4 CAC COURSE W/FINAL EXAM	10-011-58500	Training/Related Expenses-CE-Bill	\$1,095.00
	12/7/2015		1974	12/21/2015	NATIONAL ACADEMY OF AMB CODING\4 CAC COURSE W/FINAL EXAM	10-011-58500	Training/Related Expenses-CE-Bill	\$1,095.00
	12/7/2015		1974	12/21/2015	NATIONAL ACADEMY OF AMB CODING\4 CAC COURSE W/FINAL EXAM	10-011-58500	Training/Related Expenses-CE-Bill	\$1,095.00
	12/7/2015		1974	12/21/2015	DIRECTV\INSTALL STN 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$203.67
	12/7/2015		1974	12/21/2015	DIRECTV\INSTALL STN 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$203.67
	12/7/2015		1974	12/21/2015	APPLE ONLINE\DEVELOPER ENTERPRISE PRGM RENEWAL	10-015-53050	Computer Software-Information Technology	\$323.67
	12/7/2015		1974	12/21/2015	UNITED\LASERFICHE CONF D DANIEL	10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$484.20
	12/7/2015		1974	12/21/2015	UNITED\LASERFICHE CONF D WALKER	10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$484.20
	12/7/2015		1974	12/21/2015	CAESARS HOTEL\AAA CONF K WEBB	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$635.04
	12/7/2015		1974	12/21/2015	UNITED\BAGGAGE FEE\AAA CONF K WEBB	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$25.00
	12/7/2015		1974	12/21/2015	SHRM HR JOBS\HR MGR POSTING	10-025-52200	Advertising-Human	\$395.00
	12/7/2015		1974	12/21/2015	THE GALLERY COLLECTION\EMP CHRISTMAS CARDS	10-025-54450	Employee Recognition-Human	\$593.09

Montgomery County Hospital District
Invoice Expense Allocation Report
 District Paid Invoices - JPM November and December 2015

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	12/7/2015		1974	12/21/2015	GOVT TREAS ORG OF TEXAS\GTOT CONF B ALLEN	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$325.00
	11/5/2015		1974	12/21/2015	SOUTHEASTTE	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$180.00
	11/5/2015		1974	12/21/2015	CHARTER COMMUNICATION ACCT# 0035377	10-016-58800	Utilities-Facil	\$334.76
	11/5/2015		1974	12/21/2015	PBMI 2016 DRUG BENEFIT CONFERENCE	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$599.00
	11/5/2015		1974	12/21/2015	ICD10-BOOKS	10-011-52600	Books/Materials-Bill	\$569.70
	11/5/2015		1974	12/21/2015	Airline tickets for PWW Hershey, PA	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$25.00
	11/5/2015		1974	12/21/2015	Rent a Car Hertz for PWW Hershey, PA	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$284.55
	11/5/2015		1974	12/21/2015	PWW ABC360 Conference Hershey PA	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$1,165.50
	11/5/2015		1974	12/21/2015	UNITED BAGGAGE	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$25.00
	11/5/2015		1974	12/21/2015	UNITED BAGGAGE	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$25.00
	11/5/2015		1974	12/21/2015	FormStack, LLC	10-007-54100	Dues/Subscriptions-EMS	\$99.00
Totals for JPM:								\$62,622.80

Account Summary

Account Number	Description	Net Amount
10-000-14900	Prepaid Expenses-BS	\$2,591.00
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,192.82
10-001-54100	Dues/Subscriptions-Admin	\$209.74
10-001-55900	Meals - Business and Travel-Admin	\$46.09
10-001-58500	Training/Related Expenses-CE-Admin	\$3,554.00
10-001-58600	Travel Expenses-Admin	\$321.82
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$2,258.05
10-004-57725	Shop Supplies-Radio	\$257.49
10-004-57750	Small Equipment & Furniture-Radio	\$339.84
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$938.59
10-006-54100	Dues/Subscriptions-Alarm	\$100.98
10-006-55900	Meals - Business and Travel-Alarm	\$127.43
10-006-57750	Small Equipment & Furniture-Alarm	\$868.50
10-006-58600	Travel Expenses-Alarm	\$187.48
10-007-52600	Books/Materials-EMS	\$17.31
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,803.20
10-007-54100	Dues/Subscriptions-EMS	\$198.00
10-007-54450	Employee Recognition-EMS	\$1,808.75
10-007-54500	Equipment Rental-EMS	\$357.13
10-007-55900	Meals - Business and Travel-EMS	\$175.80
10-007-58500	Training/Related Expenses-CE-EMS	(\$1,100.00)
10-007-58600	Travel Expenses-EMS	\$320.00
10-008-54100	Dues/Subscriptions-Mater	\$107.17
10-008-56300	Office Supplies-Mats. Mgmt.	\$157.96
10-008-56900	Postage-Meter	\$44.40

Montgomery County Hospital District
Invoice Expense Allocation Report
District Paid Invoices - JPM November and December 2015

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	10-008-57900				Station Supplies-Mater			\$385.22
	10-008-58700				Uniforms-Matls. Mgmt.			\$3,279.33
	10-009-53150				Conferences - Fees, Travel, & Meals-Dept			\$7,050.65
	10-009-53550				Customer Relations-OMD			\$285.00
	10-009-54100				Dues/Subscriptions-OMD			\$32.00
	10-009-54450				Employee Recognition-OMD			\$194.37
	10-009-55800				Marketing Materials-OMD			\$4,580.15
	10-009-56100				Meeting Expenses-OMD			\$640.83
	10-009-58500				Training/Related Expenses-CE-OMD			\$1,283.18
	10-010-52755				Capital Purchase - Vehicles-Fleet			\$734.00
	10-010-53150				Conferences - Fees, Travel, & Meals-Fleet			\$1,176.06
	10-010-54450				Employee Recognition-Fleet			\$68.15
	10-010-54700				Fuel-Fleet			\$50.00
	10-010-57650				Repair-Equipment-Fleet			\$1,097.55
	10-010-59100				Vehicle-Registration-Fleet			\$145.68
	10-011-52600				Books/Materials-Bill			\$569.70
	10-011-53150				Conferences - Fees, Travel, & Meals-Billi			\$2,185.09
	10-011-58500				Training/Related Expenses-CE-Bill			\$4,380.00
	10-015-53050				Computer Software-Information Technology			\$299.00
	10-015-53100				Computer Supplies/Non-Cap.-Information Technology			\$89.96
	10-015-53150				Conferences - Fees, Travel, & Meals-Infor			\$198.48
	10-015-57750				Small Equipment & Furniture-Information Technology			\$820.54
	10-016-54500				Equipment Rental-Facil			\$563.88
	10-016-55600				Maintenance & Repairs-Buildings-Facil			\$2,345.81
	10-016-57700				Shop Tools-Facil			\$489.89
	10-016-57725				Shop Supplies-Facil			\$864.92
	10-016-58800				Utilities-Facil			\$486.44
	10-025-52200				Advertising-Human			\$395.00
	10-025-53150				Conferences - Fees, Travel, & Meals-Human			\$2,407.94
	10-025-54450				Employee Recognition-Human			\$3,356.48
	10-025-58500				Training/Related Expenses-CE-Human			\$3,794.00
	10-026-53150				Conferences - Fees, Travel, & Meals-Recor			\$968.40
	10-027-53150				Conferences - Fees, Travel, & Meals-Emerg			\$521.55
							GRAND TOTAL:	\$62,622.80

Agenda Item # 22



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: January 26, 2016

Re: Reserve Fund(s)

Consider and act on the set up of reservation of fund(s). (Mr. Grice, Treasurer – MCHD Board)

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
ACCESS WIRELESS DATA SOLUTIONS	1/6/2016	INV-9962	85229	1/15/2016	MDC modem chargers	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$54.00
						10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$12.07
	Totals for ACCESS WIRELESS DATA SOLUTIONS:							\$66.07
ADVANTAGE FINANCIAL SERVICES	12/31/2015	18089046	85230	1/15/2016	ACCT# 016-0803292-001	10-015-55400	Leases/Contracts-Information Technology	\$2,828.23
						Totals for ADVANTAGE FINANCIAL SERVICES:		
ALLEN, BRETT	1/4/2016	ALL010416	85062	1/6/2016	TRAVEL EXPENSE	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$91.82
	1/5/2016	ALL010516	85164	1/14/2016	WELLNESS PROGRAM	10-025-54350	Employee Health/Wellness-Human	\$70.00
	Totals for ALLEN, BRETT:							\$161.82
ALONTI CAFE & CATERING	1/4/2016	1051263	85165	1/14/2016	NEW HIRE TESTING	10-009-56100	Meeting Expenses-OMD	\$187.50
						Totals for ALONTI CAFE & CATERING:		
AMAZON.COM LLC	12/10/2015	039846-7 12/	85166	1/14/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$4,661.84
						Totals for AMAZON.COM LLC:		
AMERICAN TIRE DISTRIBUTORS INC	12/15/2015	S069030080	85063	1/6/2016	ASSORTED TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$1,432.88
	12/11/2015	S068902849	85167	1/14/2016	ASSORTED TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$626.48
	12/29/2015	S069494123	85232	1/15/2016	ASSORTED TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$523.02
	12/11/2015	S068897270	85232	1/15/2016	ASSORTED TIRES FOR STOCK	10-010-59150	Vehicle-Tires-Fleet	\$1,363.36
	Totals for AMERICAN TIRE DISTRIBUTORS INC:							\$3,945.74
ANDERSON, JORDAN	1/4/2016	AND010416	85064	1/6/2016	MILEAGE REIMBURSEMENT 10/23/15-12/09/15	10-009-56200	Mileage Reimbursements-OMD	\$29.21
						10-009-56200	Mileage Reimbursements-OMD	\$234.60
						10-009-56200	Mileage Reimbursements-OMD	\$33.29
						10-009-56200	Mileage Reimbursements-OMD	\$6.33
						10-009-56200	Mileage Reimbursements-OMD	\$6.33
						10-009-56200	Mileage Reimbursements-OMD	\$6.33
						10-009-56200	Mileage Reimbursements-OMD	\$10.12
						10-009-56200	Mileage Reimbursements-OMD	\$29.56
Totals for ANDERSON, JORDAN:							\$355.77	
ARROW (VIDACARE)	12/15/2015	93563310	85233	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,800.00
						10-008-53900	Disposable Medical Supplies-Mater	\$9.80
	12/18/2015	93574816	85233	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,800.00
						10-008-53900	Disposable Medical Supplies-Mater	\$9.80
	12/30/2015	93598873	85233	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,800.00
						10-008-53900	Disposable Medical Supplies-Mater	\$9.80
Totals for ARROW (VIDACARE):							\$5,429.40	
AT&T (105414)	12/13/2015	2812598210/8	85065	1/6/2016	STATION 40	#VALUE!	Telephones-Service-Information Technology	\$126.39
	12/13/2015	2812591182/2	85066	1/6/2016	STATION 42	10-015-58310	Telephones-Service-Information Technology	\$112.90
						10-015-58320	Telephones - Long Distance-Information Technology	\$3.54
	12/21/2015	7131652005/3	85067	1/6/2016	T-HISD	10-004-58310	Telephones-Service-Radio	\$238.58
	12/23/2015	2816896865/2	85068	1/6/2016	STATION 31	10-015-58310	Telephones-Service-Information Technology	\$233.52

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
	12/23/2015	2813670626/8	85069	1/6/2016	STATION 22	10-015-58310	Telephones-Service-Information Technology	\$125.99
						10-015-58320	Telephones-Service-Information Technology	\$75.49
	12/23/2015	2816893247/5	85070	1/6/2016	SATION 30	10-015-58310	Telephones-Service-Information Technology	\$228.84
							Totals for AT&T (105414):	\$1,145.25
AT&T (U-VERSE)	12/11/2015	145685137	85071	1/6/2016	STATION 24	10-015-58310	Telephones-Service-Information Technology	\$114.27
	12/31/2015	145220893	85168	1/14/2016	STATION 42	10-015-58310	Telephones-Service-Information Technology	\$54.25
							Totals for AT&T (U-VERSE):	\$168.52
AT&T MOBILITY-ROC (6463)	12/15/2015	836735112	85072	1/6/2016	ACCT# 836735112	10-004-58200	Telephones-Cellular-Information Technology	\$93.38
							Telephones-Cellular-EMS	\$37.99
							Telephones-Cellular-Radio	\$86.39
							Telephones-Cellular-Information Technology	\$93.38
							Totals for AT&T MOBILITY-ROC (6463):	\$311.14
AVESTA SYSTEMS, INC.	12/14/2015	12-15-10419	84988	12/17/2015	FOR PERIOD 12/12/15 - 01/11/16	10-025-57100	Professional Fees-Human	\$800.00
							Totals for AVESTA SYSTEMS, INC.:	\$800.00
AYRES, MITCH	1/6/2016	AYR010616	85169	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$134.40
							Totals for AYRES, MITCH:	\$134.40
B & H FOTO & ELECTRONICS CORP	1/11/2016	106015280		2/10/2016	TV Mount	10-004-57900	Station Supplies-Radio	\$179.95
							Totals for B & H FOTO & ELECTRONICS CORP:	\$179.95
BENTWATER ON THE NORTH SHORE, LTD. (44)	12/11/2015	JAN 2016-126	84929	12/11/2015	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$536.20
							Totals for BENTWATER ON THE NORTH SHORE, LTD. (44):	\$536.20
BOON-CHAPMAN	12/14/2015	15-42848	84991	12/17/2015	OVERPAYMENT-JANICE RANDALL	10-002-55700	Management Fees-PA	\$337.29
	12/17/2015	BOO121715	84992	12/17/2015	DECEMBER 2015 MEDICAL/SURGICAL UTILIZATION REVIEW	10-002-55700	Management Fees-PA	\$31,692.00
							Totals for BOON-CHAPMAN:	\$32,029.29
BOUND TREE MEDICAL, LLC	12/10/2015	81992675	84993	12/17/2015	DME accessories	10-008-54200	Durable Medical Equipment-Mater	\$1,281.27
	12/10/2015	81992673	84993	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$56.78
	12/10/2015	81992674	84993	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10.02
	12/11/2015	81994128	84993	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,732.96
							Drug Supplies-Mater	\$211.00
	12/14/2015	81995443	84993	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,872.10
	12/16/2015	81998195	84994	12/17/2015	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$314.50
	12/17/2015	82000023	85234	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$242.50
	12/24/2015	82006376		1/23/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$121.50
	12/31/2015	82010992		1/30/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,415.55
							Drug Supplies-Mater	\$113.22
	12/29/2015	82008328		1/28/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$380.00
							Drug Supplies-Mater	\$1,152.00
	12/18/2015	82001292		1/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$12,763.49
	12/18/2015	82001293		1/17/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$607.92

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	12/22/2015	82003732		1/21/2016	DME ACCESSOREIS	10-008-54200	Durable Medical Equipment-Mater	\$699.33
	12/22/2015	82003733		1/21/2016	DME - replacing a faulty jet vent regulator w/ gauge	10-008-54200	Durable Medical Equipment-Mater	\$181.95
	1/1/2016	82012450		1/31/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,817.35
	1/11/2016	82019106		2/10/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$136.44
	1/11/2016	82019105		2/10/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4.53
	12/30/2015	82009608		1/29/2016	Hydromorphone	10-008-54000	Drug Supplies-Mater	\$146.07
							Totals for BOUND TREE MEDICAL, LLC:	\$25,260.48
BRYANT, SHONA / BRYANT'S SIGNS	12/26/2015	1874		1/19/2016	ACCIDENT REPAIR SHOP 36	10-010-52000	Accident Repair-Fleet	\$341.00
	12/26/2015	1875		1/19/2016	ACCIDENT REPAIR SHOP 615.	10-010-52000	Accident Repair-Fleet	\$225.00
							Totals for BRYANT, SHONA / BRYANT'S SIGNS:	\$566.00
BUCKALEW CHEVROLET	12/22/2015	497993		1/11/2016	FLOOR MATTS FOR 2015 TAHOE.	10-010-59050	Vehicle-Parts-Fleet	\$68.00
							Totals for BUCKALEW CHEVROLET:	\$68.00
BUCKEYE INTERNATIAL INC.	12/21/2015	934706	85170	1/14/2016	Cleaner, Glass ECO Squeeze & Pour	10-008-57900	Station Supplies-Mater	\$192.96
							Totals for BUCKEYE INTERNATIAL INC.:	\$192.96
CAP FLEET UPFITTERS	12/28/2015	515941	85077	1/6/2016	CANTROLL POWER PLUGS FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$166.50
							Totals for CAP FLEET UPFITTERS:	\$166.50
CARTER, DEBRA ANN	1/14/2016	DAC011416	85228	1/14/2016	FURNITURE FOR STATION 41	10-040-57750	Small Equipment & Furniture-Build	\$1,100.00
							Totals for CARTER, DEBRA ANN:	\$1,100.00
CASE, CONNIE	12/10/2015	CAS121015	84871	12/10/2015	DOOR PRIZES FOR AWARD BANQUET	10-000-14305	A/R Employee-BS	\$5,560.65
							Totals for CASE, CONNIE:	\$5,560.65
CDW GOVERNMENT, INC.	12/30/2015	BPS0866	85235	1/15/2016	LIND MOUNT BRACKET FOR AUTO ADAPTER	10-010-59050	Vehicle-Parts-Fleet	\$4.00
							Totals for CDW GOVERNMENT, INC.:	\$4.00
CDW GOVERNMENT, INC.	12/30/2015	BPS0866	85235	1/15/2016	LIND MOUNT BRACKET FOR AUTO ADAPTER	10-010-52755	Capital Purchase - Vehicles-Fleet	\$16.00
							Totals for CDW GOVERNMENT, INC.:	\$16.00
CENTERPOINT ENERGY (REL109)	12/10/2015	8882008-9	84996	12/17/2015	STATION 10	10-016-58800	Utilities-Facil	\$19.22
	12/17/2015	9811614-8	85078	1/6/2016	STATION 14	10-016-58800	Utilities-Facil	\$26.64
	12/31/2015	9201316-8	85078	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$20.04
	1/5/2016	8879673-5	85171	1/14/2016	STATION 20	10-016-58800	Utilities-Facil	\$171.23
	1/11/2016	8858923-9	85236	1/15/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$1,166.61
	1/13/2016	8882008-9	84996	12/17/2015	STATION 10	10-016-58800	Utilities-Facil	\$29.13
							Totals for CENTERPOINT ENERGY (REL109):	\$1,432.87
CENTURY LINK (Phoenix)	12/19/2015	313194646	85079	1/6/2016	STATION 34	10-015-58310	Telephones-Service-Information Technology	\$224.56
							Totals for CENTURY LINK (Phoenix):	\$224.56
CHARTER COMMUNICATIONS	1/8/2016	8522100100035377		1/23/2016	STATION 22	10-016-58800	Utilities-Facil	\$74.84
							Totals for CHARTER COMMUNICATIONS:	\$74.84

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CHAVEZ, CECILIA	1/6/2016	CHA010616	85172	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$223.20
							Totals for CHAVEZ, CECILIA:	\$223.20
CITY OF CONROE, WATER (3066)	12/23/2015	72-0592-00	85173	1/14/2016	STATION 10	10-016-58800	Utilities-Facil	\$67.28
							Totals for CITY OF CONROE, WATER (3066):	\$67.28
CLARK, MORGAN	1/11/2016	CLA011116	85159	1/11/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$1,260.00
							Totals for CLARK, MORGAN:	\$1,260.00
COMCAST CORPORATION	12/11/2015	877770159084	85082	1/6/2016	STATION 23	10-015-58310	Telephones-Service-Information Technology	\$108.80
							1/1/2016	877770208054
	1/11/2016	877770159084	85082	1/6/2016	STATION 23	10-015-58310	Telephones-Service-Information Technology	\$102.85
							Totals for COMCAST CORPORATION:	\$392.07
CONROE DENTWORKS INC.	12/23/2015	8860		12/23/2015	Accident repair of shop 613.	10-010-52000	Accident Repair-Fleet	\$35.00
							Totals for CONROE DENTWORKS INC.:	\$35.00
CONROE FAMILY MEDICINE, PA	12/16/2015	123948	85083	1/6/2016	PREVENTATIVE CARE/NEW PT/D'ANNA	10-025-57300	Recruit/Investigate-Human	\$55.00
	12/16/2015	120599	85083	1/6/2016	OFFICE VISIT/LEVEL 3/PROSINKSI	10-025-57300	Recruit/Investigate-Human	\$134.00
	12/16/2015	123944	85083	1/6/2016	HEP B SURFACE ANTIBODY/STANFORD	10-025-57300	Recruit/Investigate-Human	\$75.00
	12/16/2015	123930	85083	1/6/2016	PREVENTATIVE CARE/MCCLAIN	10-025-57300	Recruit/Investigate-Human	\$55.00
Totals for CONROE FAMILY MEDICINE, PA:							\$319.00	
CONROE WELDING SUPPLY, INC.	12/21/2015	PS382344	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$54.20
	12/21/2015	PS382346	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$44.40
	12/21/2015	PS382345	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
	12/22/2015	CT775686	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$143.20
	12/23/2015	CT775760	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$107.00
	12/14/2015	PS381965	85176	1/14/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$45.40
	12/31/2015	R12151417	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.55
	12/31/2015	R12151418	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	12/31/2015	R12151419	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.00
	12/31/2015	R12151420	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$40.00
	12/31/2015	R12151421	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	12/31/2015	R12151422	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$5.00
	12/31/2015	R12151423	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	12/31/2015	R12151424	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$22.75
	12/31/2015	R12151426	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$164.25
	12/31/2015	R12151427	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$44.05
	12/31/2015	R12151428	85237	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$34.55
	12/31/2015	R12151429	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$13.65
	12/31/2015	R12151431	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$14.55
	12/31/2015	R12151432	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00

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	12/31/2015	R12151435	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$77.35
	12/31/2015	R12151436	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$104.65
	12/31/2015	R12151437	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$77.35
	12/31/2015	R12151438	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$18.20
	12/31/2015	R12152105	85238	1/15/2016	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$873.90
	12/31/2015	R12151416		1/30/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$100.55
	12/28/2015	CT776208		1/27/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$322.13
	12/30/2015	CT776172		1/29/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$341.86
	12/30/2015	CT776222		1/29/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$83.34
	12/28/2015	PH164021		1/27/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$36.60
	12/28/2015	PH164020		1/27/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$64.00
	12/28/2015	PH164022		1/27/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$72.82
	12/30/2015	CT776165		1/29/2016	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$109.02
							Totals for CONROE WELDING SUPPLY, INC.:	\$3,409.12
CONSOLIDATED COMMUNICATIONS-LUF	1/1/2016	06060MCD-S-	85085	1/6/2016	ACCT# 210 9MC-DSM3 MCD	10-015-58310	Telephones-Service-Information Technology	\$180.83
							Totals for CONSOLIDATED COMMUNICATIONS-LUF:	\$180.83
CONSOLIDATED COMMUNICATIONS-TXU	12/16/2015	0009600539/0	85086	1/6/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$286.27
	12/16/2015	0009600146/0	85087	1/6/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$591.36
	12/21/2015	9365393450/0	85088	1/6/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$121.11
						10-015-58320	Telephones - Long Distance-Information Technology	\$37.48
	12/21/2015	9365391160/0	85089	1/6/2016	MCHD CAMPUS	10-015-58310	Telephones-Service-Information Technology	\$6,331.96
						10-015-58320	Telephones - Long Distance-Information Technology	\$753.23
	1/1/2016	9365399272/0	85090	1/6/2016	MCHD/PHEP	10-015-58310	Telephones-Service-Information Technology	\$34.68
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$8,156.09
CROWN PAPER AND CHEMICAL	12/15/2015	89021		1/14/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$348.51
	12/21/2015	89197		1/20/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$115.69
							Totals for CROWN PAPER AND CHEMICAL:	\$464.20
CUMMINS SOUTHERN PLAINS, LTD.	12/23/2015	012-11756		1/22/2016	ONAN OIL FILTERS, FUEL FILTERS AND AIR FILTERS FOR STOC	10-010-59050	Vehicle-Parts-Fleet	\$17.47
	12/17/2015	012-10937		1/16/2016	ONAN OIL FILTERS, FUEL FILTERS AND AIR FILTERS FOR STOC	10-010-59050	Vehicle-Parts-Fleet	\$1,684.20
						10-010-59050	Vehicle-Parts-Fleet	\$69.00
							Totals for CUMMINS SOUTHERN PLAINS, LTD.:	\$1,770.67
CURASCRIPT SD	12/10/2015	5375960	85239	1/15/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$86.50
						10-008-54000	Drug Supplies-Mater	\$15.00
							Totals for CURASCRIPT SD:	\$101.50
DAILEY WELLS COMMUNICATION	1/7/2016	15GB124587		2/6/2016	19B801496G2 Adapter, Antenna, Test	10-004-57225	Radio Repair - Parts-Radio	\$370.00
						10-004-57225	Radio Repair - Parts-Radio	\$12.53
							Totals for DAILEY WELLS COMMUNICATION:	\$382.53
DANIEL, DONNA	1/5/2016	DAN010516	85092	1/6/2016	PER DIEM/LASERFICHE CONFERENCE	10-004-57225	Conferences - Fees, Travel, & Meals-Emerg	\$241.50
							Totals for DANIEL, DONNA:	\$241.50

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DELL (POB 676021)	12/24/2015	XJW3K1RC8	85179	1/14/2016	PRECISION WORKSTATION T1700/L FEE	10-004-57225	Capital Purchase - Equipment-Infor	\$466.00	
	12/18/2015	XJW2975M5		1/17/2016	PRECISION WORKSTATION T1700/BAL	10-004-57225	Capital Purchases / Fixed Assets-Information Technology	\$233.00	
	12/16/2015	XJW1KFP11		1/15/2016	PRECISION WORKSTATION T1700/BAL	10-004-57225	Capital Purchases / Fixed Assets-Information Technology	\$97.00	
	Totals for DELL (POB 676021):								\$796.00
DEMONTTROND	1/8/2016	CM170763			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$220.12)	
	12/30/2015	CM167137B			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$80.00)	
	12/17/2015	CM169565			CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$100.00)	
	12/11/2015	169865	85180	1/14/2016	SPRINTER OIL FILTER, DPF FILTER, AND DPF FILTER GASKETS	10-010-59050	Vehicle-Parts-Fleet	\$1,500.40	
	1/6/2016	170763		2/5/2016	SHIFTLOCK CABLES FOR STOCK.	10-010-59050	Vehicle-Parts-Fleet	\$220.12	
	12/17/2015	170089		1/16/2016	DODGE BRAKE CALLIPERS, TRANSMISSION FILTERS, AND PAN C	10-010-59050	Vehicle-Parts-Fleet	\$843.17	
	12/18/2015	170127		1/17/2016	DODGE BRAKE CALLIPERS, TRANSMISSION FILTERS, AND PAN C	10-010-59050	Vehicle-Parts-Fleet	\$124.08	
	12/15/2015	170021		1/14/2016	HYDROBOOST AND POWER STEERING LINE FOR STOCK.	10-010-59050	Vehicle-Parts-Fleet	\$528.99	
	12/15/2015	170017		1/14/2016	POWER STEERING O-RINGS FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$20.40	
	12/15/2015	169970		1/14/2016	HYDROBOOSTER AND POWER STEERING LINE FOR SHOP 39.	10-010-59050	Vehicle-Parts-Fleet	\$596.36	
	12/30/2015	170524		1/29/2016	Radiator for shop 10.	10-010-59050	Vehicle-Parts-Fleet	\$194.70	
	Totals for DEMONTTROND:								\$3,628.10
	DERALD HUDSON (43)	12/11/2015	JAN 2016-012	84937	12/11/2015	STATION 43 RENT	10-000-14900	Prepaid Expenses-BS	\$1,200.00
Totals for DERALD HUDSON (43):								\$1,200.00	
DIRECTV	12/15/2015	27393457935	85094	1/6/2016	STATION 10	10-016-58800	Utilities-Facil	\$86.17	
	12/18/2015	27416068716	85095	1/6/2016	STATION 20	10-016-58800	Utilities-Facil	\$81.92	
Totals for DIRECTV:								\$168.09	
DISH NETWORK	12/14/2015	825510101532	85096	1/6/2016	STATION 44	10-016-58800	Utilities-Facil	\$75.51	
	12/25/2015	825510101013	85097	1/6/2016	STATION 32	10-016-58800	Utilities-Facil	\$75.51	
	12/25/2015	825510101110	85098	1/6/2016	STATION 43	10-016-58800	Utilities-Facil	\$75.51	
	12/25/2015	825510101319	85099	1/6/2016	STATION 41	10-016-58800	Utilities-Facil	\$75.51	
	12/25/2015	825510101741	85100	1/6/2016	STATION 31	10-016-58800	Utilities-Facil	\$75.51	
	12/27/2015	825510101316	85101	1/6/2016	STATION 45	10-016-58800	Utilities-Facil	\$75.52	
Totals for DISH NETWORK:								\$453.07	
DLT SOLUTIONS LLC	12/16/2015	SI309288	85102	1/6/2016	DESKTOP AUTHORITY MAINTENANCE RENEWAL	10-015-53050	Computer Software-Information Technology	\$2,252.50	
Totals for DLT SOLUTIONS LLC:								\$2,252.50	
EMS SURVEY TEAM	12/14/2015	1285	85181	1/14/2016	INDIVIDUAL SURVEY MAILING & PROCESSING FEES NOV 2015	10-009-53550	Customer Relations-OMD	\$1,939.60	
Totals for EMS SURVEY TEAM:								\$1,939.60	
ENTERGY TEXAS, LLC	12/16/2015	3749679	85103	1/6/2016	STATION 31	10-016-58800	Utilities-Facil	\$339.54	
	12/15/2015	3707791	85104	1/6/2016	THOMPSON RD TOWER	10-004-58800	Utilities-Radio	\$635.14	
	12/16/2015	3613175	85105	1/6/2016	SPLENDORA TOWER	10-004-58800	Utilities-Radio	\$422.23	
	12/14/2015	3743454	85106	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$773.57	
	12/18/2015	3581680	85108	1/6/2016	STATION 10	10-016-58800	Utilities-Facil	\$814.26	
	12/22/2015	3707796	85109	1/6/2016	GRANGERLAND TOWER	10-004-58800	Utilities-Radio	\$639.31	

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	12/21/2015	2924599	85110	1/6/2016	STATION 44	10-016-58800	Utilities-Facil	\$171.58
	1/5/2016	3606474	85183	1/14/2016	STATION 32	10-016-58800	Utilities-Facil	\$610.87
	12/31/2015	3890500	85184	1/14/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$35.62
	12/31/2015	3965628	85185	1/14/2016	ROBINSON RD TOWER	10-004-58800	Utilities-Radio	\$560.19
	1/8/2016	3950733	85186	1/14/2016	STATION 14	10-016-58800	Utilities-Facil	\$199.38
	1/15/2016	3743454	85106	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$936.44
							Totals for ENTERGY TEXAS, LLC:	\$7,023.13
FEDERAL EXPRESS (POB 660481)	12/23/2015	5-265-05204	85111	1/6/2016	ACCT# 2319-6903-9	10-008-56900	Postage-Meter	\$94.22
							Totals for FEDERAL EXPRESS (POB 660481):	\$94.22
FIREFIGHTER SAFETY CENTER	12/28/2015	25670	85112	1/6/2016	BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$181.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$16.97
	12/21/2015	25665		1/20/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$532.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$11.92
	12/21/2015	25666		1/20/2016	BOOTS/UNIFORM	10-008-58700	Uniforms-Matls. Mgmt.	\$170.00
						10-008-58700	Uniforms-Matls. Mgmt.	\$16.97
							Totals for FIREFIGHTER SAFETY CENTER:	\$928.86
FITZGERALD, EMILY	1/8/2016	FT010816	85187	1/14/2016	HR GENERALIST CERTIFICATION CLASS	10-025-56200	Mileage Reimbursements-Human	\$179.23
							Totals for FITZGERALD, EMILY:	\$179.23
FRAZER, LTD.	12/10/2015	55709	85012	12/17/2015	AXLE LIMITING STRAPS FOR SHOP 44	10-010-59050	Vehicle-Parts-Fleet	\$145.94
	1/13/2016	55911		1/13/2016	FRAZER FRIDGE AND SHOCKS FOR STOCK	10-010-59050	Vehicle-Parts-Fleet	\$1,081.65
							Totals for FRAZER, LTD.:	\$1,227.59
G & K SERVICES	1/11/2016	1165426126	85240	1/15/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	1/11/2016	1165426127	85240	1/15/2016	LAUNDRY	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	12/14/2015	1165401194		12/14/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	12/14/2015	1165401195		12/14/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	1/4/2016	1165419968		1/4/2016	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	1/4/2016	1165419969		1/4/2016	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	12/21/2015	1165407452		12/21/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
	12/21/2015	1165407451		12/21/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	12/28/2015	1165413697		12/28/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$40.00
	12/28/2015	1165413698		12/28/2015	LAUNDRY SERVICES	10-010-55100	Laundry Service & Purchase-Fleet	\$47.42
							Totals for G & K SERVICES:	\$437.10
GRAINGER	12/14/2015	9917997034	85113	1/6/2016	BOXES & BINS	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$358.91
	12/18/2015	9921603552		1/17/2016	DME battery	10-008-54200	Durable Medical Equipment-Mater	\$683.10
							Totals for GRAINGER:	\$1,042.01
GREATER MAGNOLIA CHAMBER OF COMMERCE								
GREATER MAGNOLIA CHAMBER OF COMMERCE	1/1/2016	8685	85189	1/14/2016	2016 GMCC MEMBERSHIP DUES-NON-PROFIT	10-001-54100	Dues/Subscriptions-Admin	\$125.00

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Totals for GREATER MAGNOLIA CHAMBER OF COMMERCE:								\$125.00
GSGA MANAGEMENT GP, LLC (41)	12/11/2015	JAN 2016-026	84945	12/11/2015	STATION 41 RENT	10-000-14900	Prepaid Expenses-BS	\$630.00
Totals for GSGA MANAGEMENT GP, LLC (41):								\$630.00
H & H OIL, LP	12/26/2015	241123		1/10/2016	Hazardous Waste Removal - Oil	10-010-54800	Hazardous Waste Removal-Fleet	\$90.00
	12/18/2015	236077		1/2/2016	Hazardous Waste Removal - Oil	10-010-54800	Hazardous Waste Removal-Fleet	\$35.00
Totals for H & H OIL, LP:								\$125.00
HEALTH CARE LOGISTICS, INC	1/4/2016	5725191		2/3/2016	MEDICAL SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,039.63
							Station Supplies-Mater	\$76.74
Totals for HEALTH CARE LOGISTICS, INC:								\$1,116.37
HERRING, ASHTON	12/15/2015	HER121515	85018	12/17/2015	ECCU CONFERENCE TRAVEL EXPENSES	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$25.00
							Conferences - Fees, Travel, & Meals-Dept	\$25.00
							Conferences - Fees, Travel, & Meals-Dept	\$52.32
	1/5/2016	HER010516	85114	1/6/2016	MILEAGE REIMBURSEMENT 12/15/15 - 12/22/15	10-009-56200	Mileage Reimbursements-OMD	\$53.82
Totals for HERRING, ASHTON:								\$156.14
HUTTON COMMUNICATIONS, INC	1/13/2016	2894947		2/12/2016	Adapters for RFA-4023-01 Expanded Unidapt kit.	10-004-57225	Radio Repair - Parts-Radio	\$68.56
	1/7/2016	2895153		2/6/2016	Adapters for RFA-4023-01 Expanded Unidapt kit.	10-004-57225	Radio Repair - Parts-Radio	\$73.53
Totals for HUTTON COMMUNICATIONS, INC:								\$142.09
IMPACT PRINTING	1/4/2016	40740		1/24/2016	Business Cards for Stephani Ochoa and Sandi Raimer	10-008-56300	Office Supplies-Matls. Mgmt.	\$100.00
	12/21/2015	40698		1/10/2016	Business Cards for Jordan Anderson	10-008-56300	Office Supplies-Matls. Mgmt.	\$50.00
Totals for IMPACT PRINTING:								\$150.00
INDEPENDENCE MEDICAL	12/29/2015	38266563		1/13/2016	Diabetic Supplies - HCAP	10-002-53900	Disposable Medical Supplies-HCAP	\$124.20
	12/16/2015	38111882		12/31/2015	Diabetic Supplies - HCAP	10-002-53900	Disposable Medical Supplies-HCAP	\$2,250.60
Totals for INDEPENDENCE MEDICAL:								\$2,374.80
JP MORGAN	1/5/2016	00036741	01/19/16	1/20/2016	JPMCHASE PROCUREMENT CARD	10-001-52600	Books/Materials-Admin	\$503.49
						10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$484.20
						10-001-53550	Customer Relations-Admin	\$209.12
						10-001-54100	Dues/Subscriptions-Admin	\$125.32
						10-001-54450	Employee Recognition-Admin	\$200.77
						10-001-55900	Meals - Business and Travel-Admin	\$464.65
						10-001-58500	Training/Related Expenses-CE-Admin	\$49.90
						10-004-52754	Capital Purchase - Equipment-Radio	\$199.95
						10-005-54100	Dues/Subscriptions-Accou	\$600.00
						10-006-54100	Dues/Subscriptions-Alarm	\$174.49
						10-006-54450	Employee Recognition-Alarm	\$114.56
						10-006-55900	Meals - Business and Travel-Alarm	\$30.21
						10-006-57750	Small Equipment & Furniture-Alarm	\$976.47

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						10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$660.28
						10-007-54100	Dues/Subscriptions-EMS	\$99.00
						10-007-54450	Employee Recognition-EMS	\$1,802.68
						10-007-55900	Meals - Business and Travel-EMS	(\$11.89)
						10-008-58700	Uniforms-Matls. Mgmt.	\$76.78
						10-009-52600	Books/Materials-OMD	\$222.00
						10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$811.92
						10-009-54450	Employee Recognition-OMD	\$44.67
						10-009-56100	Meeting Expenses-OMD	\$52.14
						10-010-54450	Employee Recognition-Fleet	\$120.65
						10-010-58600	Travel Expenses-Fleet	\$320.00
						10-010-59050	Vehicle-Parts-Fleet	\$12.32
						10-010-59100	Vehicle-Registration-Fleet	\$34.36
						10-011-58500	Training/Related Expenses-CE-Bill	\$235.00
						10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$484.20
						10-016-54450	Employee Recognition-Facil	\$150.55
						10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,133.03
						10-016-57725	Shop Supplies-Facil	\$186.13
						10-016-58800	Utilities-Facil	\$90.39
						10-025-54350	Employee Health\Wellness-Human	\$72.50
						10-025-54450	Employee Recognition-Human	\$4,284.62
						10-026-54450	Employee Recognition-Recor	\$83.00
						10-001-52600	Books/Materials-Admin	(\$503.49)
							Totals for JP MORGAN:	\$14,593.97
KOLOR KOATED, INC.	12/30/2015	16152		1/29/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$834.48
							Totals for KOLOR KOATED, INC.:	\$834.48
LAKE SOUTH WATER SUPPLY CORPORATION	12/22/2015	1-00-00190-00	85115	1/6/2016	STATION 45	10-016-58800	Utilities-Facil	\$352.62
							Totals for LAKE SOUTH WATER SUPPLY CORPORATION:	\$352.62
LANGAN, PATRICK	1/5/2016	LAN010516	85116	1/6/2016	TRAVEL EXPENSE/AAA CONFERENCE & BIKE TEAM STORAGE	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$68.75
							Small Equipment & Furniture-EMS	\$41.99
							Totals for LANGAN, PATRICK:	\$110.74
LONE STAR GROUND WATER CONSERVATION DI	12/29/2015	LSGWCD1225	85058	12/29/2015	1 Permit-Amend OP-10031801 Station 32	10-016-58800	Utilities-Facil	\$370.00
	12/29/2015	LSGWCD1225	85059	12/29/2015	1 Permit Fee-Amend OP-10081001 Station 40	10-016-58800	Utilities-Facil	\$370.00
	12/28/2015	LSGWCD1225	85060	12/29/2015	2 Annual Fees OP-10031801&180081001 Station 40 & 32	10-016-58800	Utilities-Facil	\$22.00
							Totals for LONE STAR GROUND WATER CONSERVATION DISTRICT:	\$762.00
LONESTAR LAWN KEEPERS	12/14/2015	11738	85022	12/17/2015	LAWN MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,300.00
	12/14/2015	11744	85022	12/17/2015	INSTALL PLANT'S ADMIN BUILDING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$650.00
							Totals for LONESTAR LAWN KEEPERS:	\$2,950.00
MAGUIRE, SARAH	1/6/2016	MAG010616	85191	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$968.00

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Totals for MAGUIRE, SARAH:								\$968.00
MCCULLY, SCOTT	1/14/2016	MCC011416	85192	1/14/2016	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$234.61
Totals for MCCULLY, SCOTT:								\$234.61
MCKESSON GENERAL MEDICAL CORP.	12/11/2015	69679974	85119	1/6/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,160.00
	12/11/2015	69714487	85119	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$132.40
	12/11/2015	69629760	85119	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$172.80
	12/11/2015	69664500	85119	1/6/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$141.00
	12/16/2015	69934357		12/26/2015	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,230.74
	12/21/2015	70133830		12/31/2015	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$485.00
	12/23/2015	70329663		1/2/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$380.16
Totals for MCKESSON GENERAL MEDICAL CORP.:								\$3,702.10
MEMORIAL HERMANN - WOODLANDS	12/22/2015	MEM122215	85055	12/22/2015	SANE Nurse Conference Registration\H Valentine	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$600.00
Totals for MEMORIAL HERMANN - WOODLANDS:								\$600.00
MICHEL, ALEX	1/6/2016	MIC010616	85194	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$679.20
Totals for MICHEL, ALEX:								\$679.20
MICRO INTEGRATION & PROGRAMMING SOLUTIONS	12/21/2015	215821		12/21/2015	HID ICLASS CONTACTLESS WALL SWITCH SMART CARD READER	10-016-57725	Shop Supplies-Facil	\$675.00
Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:								\$675.00
MID-SOUTH SYNERGY	12/24/2015	313046001	85258	1/15/2016	STATION 45	10-016-58800	Utilities-Facil	\$188.00
Totals for MID-SOUTH SYNERGY:								\$188.00
MILLER UNIFORMS & EMBLEMS, INC.	12/16/2015	28558	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$139.00
	12/16/2015	28556	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	12/16/2015	28553	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00
	12/14/2015	28282	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50
	12/14/2015	28299	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50
	12/14/2015	28306	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$765.00
	12/14/2015	28308	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$355.50
	12/14/2015	28309	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$412.50
	12/14/2015	28281	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$104.00
	12/14/2015	28285	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$328.49
	12/14/2015	28287	85025	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$487.00
	12/14/2015	28298	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$737.10
	12/14/2015	28301	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$690.50
	12/14/2015	28302	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$690.50
	12/14/2015	28305	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$278.00
	12/14/2015	28307	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$301.25
	12/14/2015	28312	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$460.00
	12/14/2015	28313	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$788.00
	12/14/2015	28314	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$46.57
Totals for MILLER UNIFORMS & EMBLEMS, INC.:								\$531.50

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	12/10/2015	28019	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$8.87
							Uniforms-Matls. Mgmt.	\$99.50
	12/15/2015	28350	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$11.53
							Uniforms-Matls. Mgmt.	\$728.50
	12/15/2015	28352	85026	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$8.87
							Uniforms-Matls. Mgmt.	\$103.00
	12/16/2015	28555	85027	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$422.50
	12/14/2015	28284	85027	12/17/2015	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$853.50
	12/16/2015	28654	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$233.50
	12/16/2015	28655	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$338.49
	12/16/2015	28656	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$97.50
	12/16/2015	28658	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	12/16/2015	28659	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$117.00
	12/16/2015	28660	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$352.50
	12/16/2015	28661	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$359.78
	12/16/2015	28662	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$481.50
	12/16/2015	28663	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$278.00
	12/16/2015	28664	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	12/16/2015	28665	85120	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	12/16/2015	28668	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$640.25
	12/16/2015	28669	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$174.90
	12/17/2015	28792	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$253.50
	12/17/2015	28793	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
	12/17/2015	28794	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$169.00
	12/17/2015	28795	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	12/17/2015	28796	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	12/17/2015	28797	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$74.50
	12/17/2015	28799	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$84.50
	12/17/2015	28801	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	12/17/2015	28802	85121	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$149.00
	12/17/2015	28803	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$69.50
	12/17/2015	28806	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$332.00
	12/18/2015	28887	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$78.26
	12/21/2015	28986	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$304.10
	12/21/2015	28985	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$319.10
	12/23/2015	29568	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$112.00
	12/23/2015	29569	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$165.63
	12/23/2015	29570	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.00
	12/23/2015	29555	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	12/23/2015	29554	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00
	12/23/2015	29552	85122	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$13.00

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	12/22/2015	29421	85123	1/6/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$89.26
	12/16/2015	28653	85123	1/6/2016	UNIFORMS/BELL PATCHES	10-008-58700	Uniforms-Matls. Mgmt.	\$416.00
	1/6/2016	30153	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$548.74
	1/4/2016	30014	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$194.02
	1/4/2016	30012	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$382.80
	1/4/2016	30011	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$99.50
	1/5/2016	30078	85195	1/14/2016	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$53.50
Totals for MILLER UNIFORMS & EMBLEMS, INC.:								\$17,843.51
MONTGOMERY CENTRAL APPRAISAL DISTRICT	12/17/2015	MON121715	85028	12/17/2015	2106-1ST QUARTER STATEMENT/SHARE FUNDING	10-001-53310	Contractual Obligations-County Appraisal-Admin	\$67,633.00
Totals for MONTGOMERY CENTRAL APPRAISAL DISTRICT:								\$67,633.00
MONTGOMERY COUNTY COURTHOUSE	12/10/2015	MON121015	84908	12/10/2015	SMALL CLAIMS FILING FEE	10-011-55500	Legal Fees-Bill	\$2.00
Totals for MONTGOMERY COUNTY COURTHOUSE:								\$2.00
MONTGOMERY COUNTY ESD #1 (STN 13)	12/11/2015	JAN 2016-124	84951	12/11/2015	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	12/11/2015	JAN 2016-108	84952	12/11/2015	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	12/11/2015	JAN 2016-131	84953	12/11/2015	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 21/22	12/11/2015	JAN 2016-132	84954	12/11/2015	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	12/11/2015	JAN 2016-131	84953	12/11/2015	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00
MONTGOMERY COUNTY ESD 12, STN 12	12/11/2015	JAN 2016-131	84953	12/11/2015	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
Totals for MONTGOMERY COUNTY ESD 12, STN 12:								\$950.00
MONTGOMERY COUNTY ESD#3	12/11/2015	JAN 2016-011	84957	12/11/2015	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
Totals for MONTGOMERY COUNTY ESD#3:								\$600.00
MOORE MEDICAL CORP.	12/14/2015	82915931	85124	1/6/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$50.00
	12/15/2015	98903224	85124	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$359.64
	12/14/2015	82915813	85124	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$614.25
	12/30/2015	82925166	85196	1/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,775.32
							Drug Supplies-Mater	\$41.40
	12/16/2015	82918605		1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,848.00
	12/18/2015	82919922		1/17/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$134.40
	12/10/2015	82914754		1/9/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,926.65

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	12/10/2015	82914233		1/9/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,565.45
							Totals for MOORE MEDICAL CORP.:	\$10,315.11
MOSLEY FIRE AND SAFETY, INC	12/23/2015	7434	85197	1/14/2016	Annual inspection - 5 lbs fire estinguisher	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$99.95
							Totals for MOSLEY FIRE AND SAFETY, INC:	\$99.95
MP SECURITY INC	12/28/2015	14014	85242	1/15/2016	ADMIN SECURITY SERVICES 12/20/15-12/26/15	10-001-57100	Professional Fees-Admin	\$427.70
	1/4/2016	14038	85242	1/15/2016	ADMIN SECURITY SERVICES 12/27/15-01/02/16	10-001-57100	Professional Fees-Admin	\$641.54
	12/21/2015	000011325	85242	1/15/2016	ADMIN SECURITY SERVICES 12/13/15-12/19/15	10-001-57100	Professional Fees-Admin	\$987.75
							Totals for MP SECURITY INC:	\$2,056.99
MUD #39	12/23/2015	10-0009-01		12/23/2015	STATION 20	10-016-58800	Utilities-Facil	\$745.22
							Totals for MUD #39:	\$745.22
NAPA AUTO PARTS	1/4/2016	227814		2/3/2016	DRIVESHAFT REBUILD SHOP 34	10-010-59000	Vehicle-Parts-Fleet	\$474.07
							Vehicle-Outside Services-Fleet	\$183.25
							Totals for NAPA AUTO PARTS:	\$657.32
NEW CANEY MUD	12/31/2015	1-04-28262-00	85125	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$31.59
							Totals for NEW CANEY MUD:	\$31.59
NEWBART PRODUCTS, INC.	12/10/2015	275086	85032	12/17/2015	ID placards	10-009-52600	Books/Materials-OMD	\$375.00
							Books/Materials-OMD	\$20.00
							Totals for NEWBART PRODUCTS, INC.:	\$395.00
NUTT, JOSHUA	1/4/2016	NUT010416	85126	1/6/2016	MILEAGE REIMBURSEMENT 12/05/15-12/06/15	10-010-56200	Mileage Reimbursements-Fleet	\$33.18
							Mileage Reimbursements-Fleet	\$30.88
							Totals for NUTT, JOSHUA:	\$64.06
OFFICE TEAM a Robert Half Co	12/10/2015	44600522	85127	1/6/2016	Wk 12/04/15-Hernandez, Ana	10-025-57100	Professional Fees-Human	\$871.46
	12/17/2015	44654485	85127	1/6/2016	Wk 12/11/15-Hernandez, Ana	10-025-57100	Professional Fees-Human	\$862.72
							Totals for OFFICE TEAM a Robert Half Co:	\$1,734.18
OGH SERVICE CO. INC	1/5/2016	36765		2/4/2016	Boiler Parts	10-016-57725	Shop Supplies-Facil	\$1,034.80
							Totals for OGH SERVICE CO. INC:	\$1,034.80
OPTIMUM COMPUTER SOLUTIONS, INC.	12/10/2015	INV000007510	85128	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$807.50
	12/10/2015	INV000007520	85128	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$688.75
	12/11/2015	INV000007520	85128	1/6/2016	PROGRAMMING	10-015-57100	Professional Fees-Information Technology	\$570.00
	12/15/2015	INV000007520	85128	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$736.25
	12/21/2015	INV000007530	85128	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$760.00
	12/22/2015	INV000007530	85128	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$1,021.25
	12/22/2015	INV000007530	85129	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/22/2015	INV000007530	85129	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$760.00
	12/21/2015	INV000007530	85129	1/6/2016	PROGRAMMING	10-015-57100	Professional Fees-Information Technology	\$142.50
	12/15/2015	INV000007530	85129	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$665.00

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	12/18/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$831.25
	12/17/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$807.50
	12/16/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$807.50
	12/15/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$926.25
	12/11/2015	INV00000753	85129	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$712.50
	12/12/2015	INV00000753	85129	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$142.50
	12/11/2015	INV00000753	85130	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$190.00
	12/14/2015	INV00000752	85130	1/6/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$807.50
	12/17/2015	INV00000752	85130	1/6/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$831.25
	12/16/2015	INV00000752	85130	1/6/2016	1 YEAR ENERGIZE UPDATES	10-015-53050	Computer Software-Information Technology	\$1,099.00
	12/23/2015	INV00000754	85200	1/14/2016	PROGRAMMING	10-015-57100	Professional Fees-Information Technology	\$142.50
	12/23/2015	INV00000753	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$332.50
	12/23/2015	INV00000754	85200	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$926.25
	12/24/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$380.00
	12/24/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$427.50
	12/29/2015	INV00000754	85200	1/14/2016	BARRACUDA ENERGIZER UPDATES/INSTANT REPLACEMENT	10-015-53000	Computer Maintenance-Information Technology	\$1,195.00
	12/28/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$736.25
	12/29/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/24/2015	INV00000754	85200	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$403.75
	12/28/2015	INV00000754	85200	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/29/2015	INV00000754	85200	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/30/2015	INV00000754	85201	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$783.75
	12/29/2015	INV00000754	85201	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$926.25
	12/30/2015	INV00000754	85201	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$973.75
	12/31/2015	INV00000754	85201	1/14/2016	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$546.25
	12/31/2015	INV00000755	85201	1/14/2016	TIER 2 SERVICE	10-015-57100	Professional Fees-Information Technology	\$570.00
							Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:	\$24,785.25
OPTIQUEST INTERNET SERVICES, INC.	12/10/2015	04269	85202	1/14/2016	Quote # 04269 -1year license renewal	10-015-53050	Computer Software-Information Technology	\$350.00
							Totals for OPTIQUEST INTERNET SERVICES, INC.:	\$350.00
OPTUM HEALTH BANK	12/18/2015	OPT121815	1975	12/18/2015	EMPLOYEE HSA ET FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$6,257.08
	1/1/2016	OPT010116	1978	1/1/2016	EMPLOYER HSA ET FUNDING	10-007-51700	Health & Dental-EMS	\$1,500.00
	1/14/2016	OPT011416	1979	1/14/2016	EMPLOYEE HSA ET FUNDING	10-000-21595	P/R-Health Savings-BS-BS	\$7,384.35
	12/31/2015	OPT123115	1984	12/31/2015	EMPLOYER HSA ET FUNDING	10-001-51700	Health & Dental-Admin	\$125.00
						10-002-51700	Health & Dental-PA	\$437.50
						10-004-51700	Health & Dental-Radio	\$187.50
						10-005-51700	Health & Dental-Accou	\$125.00
						10-006-51700	Health & Dental-Alarm	\$1,312.50
						10-007-51700	Health & Dental-EMS	\$5,812.50
						10-008-51700	Health & Dental-Matls. Mgmt.	\$250.00
						10-009-51700	Health & Dental-OMD	\$437.50
						10-010-51700	Health & Dental-Fleet	\$312.50
						10-011-51700	Health & Dental-Bill	\$437.50
						10-015-51700	Health & Dental-Information Technology	\$250.00
						10-016-51700	Health & Dental-Facil	\$187.50

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						10-025-51700	Health & Dental-Human	\$125.00
						10-026-51700	Health & Dental-Recor	\$125.00
						10-027-51700	Health & Dental-Emerg	\$62.50
						10-039-51700	Health & Dental-Param	\$125.00
Totals for OPTUM HEALTH BANK:								\$25,453.93
OREILLY AUTO PARTS	12/10/2015	0408-101257			CREDIT		Vehicle-Parts-Fleet	(\$103.33)
	12/18/2015	0408-105463			CREDIT		Vehicle-Parts-Fleet	(\$85.33)
	12/10/2015	0408-101590	85033	12/17/2015	FRONT BRAKE PADS AND ROTORS FOR 608.	10-010-59050	Vehicle-Parts-Fleet	\$133.26
	12/11/2015	0408-102047	85198	1/14/2016	SHOCK BUSHINGS FOR 633	10-010-59050	Vehicle-Parts-Fleet	\$12.87
	12/18/2015	0408-104475		1/20/2016	THREAD LOCKER, SUPER GLUE, FUEL FILTERS, TRANSMISSION	10-010-57725	Shop Supplies-Fleet	\$327.71
							Vehicle-Parts-Fleet	\$628.05
	1/5/2016	0408-110175		1/20/2016	FOG LIGHT BULBS FOR STOCK.	10-010-59050	Vehicle-Parts-Fleet	\$40.76
Totals for O'REILLY AUTO PARTS:								\$953.99
OWENS & MINOR	12/30/2015	2013070838	85204	1/14/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,104.58
	12/16/2015	2012675696		1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,494.44
	1/6/2016	2013281287		2/5/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,364.49
Totals for OWENS & MINOR:								\$3,963.51
PANORAMA, CITY OF	12/22/2015	102-01590-06	85131	1/6/2016	STATION 14	10-016-58800	Utilities-Facil	\$55.25
Totals for PANORAMA, CITY OF:								\$55.25
PHYSIO-CONTROL, INC	12/10/2015	116063277		1/9/2016	DME for the Lucas 2 devices	10-008-54200	Durable Medical Equipment-Mater	\$1,619.42
							Durable Medical Equipment-Mater	\$45.00
Totals for PHYSIO-CONTROL, INC:								\$1,664.42
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (12/13/2015	9761710-DC1:	85132	1/6/2016	SCHEDULE #002 - ACCT #9761710	10-008-56900	Postage-Meter	\$54.12
Totals for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):								\$54.12
PITNEY BOWES INC (POB 371896)postage	12/16/2015	47536271	85133	1/6/2016	ACCT# 8000-9090-0476-5611	10-008-56900	Postage-Meter	\$882.00
Totals for PITNEY BOWES INC (POB 371896)postage:								\$882.00
POSTMASTER	1/12/2016	POS011216	85207	1/14/2016	BOX # 478 12 MONTHS	10-008-56900	Postage-Meter	\$136.00
Totals for POSTMASTER:								\$136.00
PRESSLEY, SHAWN	1/6/2016	PRE010616	85208	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$1,034.40
Totals for PRESSLEY, SHAWN:								\$1,034.40
PRIME DX	12/10/2015	463	85037	12/17/2015	PATIENT REVIEW/11/13/15-11/19/15	10-002-55700	Management Fees-PA	\$2,853.26
	12/10/2015	464	85037	12/17/2015	CASE MANAGEMENT NOVEMBER 2015	10-002-55700	Management Fees-PA	\$895.83
Totals for PRIME DX:								\$3,749.09
PROVEN PHARMACEUTICALS LLC DEPT 730022	12/11/2015	006962	85134	1/6/2016	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$1,081.72
Totals for PROVEN PHARMACEUTICALS LLC DEPT 730022:								\$1,081.72

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READY REFRESH BY NESTLE	12/12/2015	05L01233937	85136	1/6/2016	STATION 41	10-016-58800	Utilities-Facil	\$7.06
	12/12/2015	05L01233910	85137	1/6/2016	STATION 20	10-016-58800	Utilities-Facil	\$20.02
	12/12/2015	05L01233909	85138	1/6/2016	STATION 11	10-016-58800	Utilities-Facil	\$33.49
	12/12/2015	05L01233925	85139	1/6/2016	MEDIC 22	10-016-58800	Utilities-Facil	\$15.57
	12/12/2015	05L01233909	85140	1/6/2016	STATION 10	10-016-58800	Utilities-Facil	\$35.78
	12/16/2015	05L01233933	85141	1/6/2016	STATION 30	10-016-58800	Utilities-Facil	\$36.38
	12/22/2015	05L01233909	85142	1/6/2016	MCHD/FLEET	10-016-58800	Utilities-Facil	\$30.90
Totals for READY REFRESH BY NESTLE:								\$179.20
RELIANT ENERGY	1/5/2016	9112370/3	85209	1/14/2016	STATION 40	10-016-58800	Utilities-Facil	\$547.10
	1/5/2016	70332033/3	85211	1/14/2016	STATION 14	10-016-58800	Utilities-Facil	\$61.55
	1/5/2016	70461539/2	85212	1/14/2016	MAGNOLIA TOWER	10-004-58800	Utilities-Radio	\$736.91
Totals for RELIANT ENERGY:								\$1,345.56
RITCHEY, RHONDA	12/18/2015	RIT121815	85052	12/18/2015	MANUAL PAY PPE 12.18.15	10-000-21400	Accrued Payroll-BS	\$181.31
Totals for RITCHEY, RHONDA:								\$181.31
ROTARY CLUB OF THE WOODLANDS	1/7/2016	ROT010716	85213	1/14/2016	RI PRESIDENT DINNER	10-001-54100	Dues/Subscriptions-Admin	\$75.00
Totals for ROTARY CLUB OF THE WOODLANDS:								\$75.00
RUNTE-STULTZ, BARBARA	1/6/2016	RUN010616	85214	1/14/2016	DIABETES CLASS SNACKS & DRINKS - DEC '15	10-002-56100	Meeting Expenses-PA	\$35.79
	1/8/2016	RUN010816	85214	1/14/2016	DIABETES CLASS SNACKS - JAN '16	10-002-56100	Meeting Expenses-PA	\$26.42
	1/6/2016	RUN010616	85214	1/14/2016	NURSING LICENSE RENEWAL	10-002-56100	Business Licenses-PA	\$40.00
Totals for RUNTE-STULTZ, BARBARA:								\$102.21
SAFETY-KLEEN CORP.	1/5/2016	69130026	85244	1/15/2016	PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$139.92
Totals for SAFETY-KLEEN CORP.:								\$139.92
SAM'S CLUB DIRECT	12/20/2015	78860482-5 1	85217	1/14/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$745.36
Totals for SAM'S CLUB DIRECT:								\$745.36
SANSON, BRANDON	1/6/2016	SAN010616	85218	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health/Wellness-Human	\$2,240.00
Totals for SANSON, BRANDON:								\$2,240.00
SETON IDENTIFICATION PRODUCTS	12/15/2015	9329601797	85246	1/15/2016	CAPITAL ASSEST TAGS	10-008-56300	Office Supplies-Matls. Mgmt.	\$972.50
							Office Supplies-Matls. Mgmt.	\$51.92
	12/15/2015	9329594434	85246	1/15/2016	Capital Asset Tags	10-004-57725	Shop Supplies-Radio	\$141.00
							Shop Supplies-Radio	\$7.53
Totals for SETON IDENTIFICATION PRODUCTS:								\$1,172.95
SHRED-IT USA LLC	12/29/2015	9808807212	85247	1/15/2016	ACCT# 8020613774	10-026-56500	Other Services-Recor	\$156.95
Totals for SHRED-IT USA LLC:								\$156.95
SMITHS MEDICAL ASD, INC	12/15/2015	14349512		1/14/2016	Repair of vents 048W3 & 126V	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$295.00
	12/15/2015	14349868		1/14/2016	Repair of vents 048W3 & 126V	10-008-57650	Repair-Equipment-Matls. Mgmt.	\$295.00

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Totals for SMITHS MEDICAL ASD, INC:								\$590.00
SOLARWINDS, INC	1/12/2016	IN256785		1/20/2016	Quote # QN625593 - Annual Maintenance Renewal	10-015-53050	Computer Software-Information Technology	\$7,050.00
Totals for SOLARWINDS, INC:								\$7,050.00
SPLENDORA, CITY OF	12/31/2015	1-01-01350-00	85221	1/14/2016	STATION 31	10-016-58800	Utilities-Facil	\$41.00
Totals for SPLENDORA, CITY OF:								\$41.00
STANLEY LAKE M.U.D.	12/31/2015	00009476	85143	1/6/2016	STATION 43	10-016-58800	Utilities-Facil	\$29.40
Totals for STANLEY LAKE M.U.D.:								\$29.40
STERICYCLE, INC	1/1/2016	4006008530	85144	1/6/2016	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$196.18
							Bio-Waste Removal-Mater	\$1,193.71
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$78.81
							Bio-Waste Removal-Mater	\$142.45
							Bio-Waste Removal-Mater	\$78.38
							Bio-Waste Removal-Mater	\$197.37
							Bio-Waste Removal-Mater	\$77.21
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$125.78
							Bio-Waste Removal-Mater	\$78.81
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$81.54
							Bio-Waste Removal-Mater	\$81.54
	12/31/2015	4006051382	85223	1/14/2016	ACCT# 2200666	10-008-52500	Bio-Waste Removal-Mater	\$125.78
							Bio-Waste Removal-Mater	\$76.95
Totals for STERICYCLE, INC:								\$2,779.13
STEWART ORGANIZATION	12/31/2015	1030367	85248	1/15/2016	ACCT# 1110518	10-015-55400	Leases/Contracts-Information Technology	\$31.83
	12/31/2015	1030368	85248	1/15/2016	ACCT# 11105118	10-015-55400	Leases/Contracts-Information Technology	\$40.60
	12/31/2015	1030369	85248	1/15/2016	ACCT# 1030369	10-015-55400	Leases/Contracts-Information Technology	\$2,040.75
Totals for STEWART ORGANIZATION:								\$2,113.18
STRYKER SALES CORPORATION	12/11/2015	1839899		1/10/2016	DME cot straps for the new cots	10-008-54200	Durable Medical Equipment-Mater	\$1,986.84
							Durable Medical Equipment-Mater	\$9.64
	12/21/2015	1846025		1/20/2016	DME cot accessories	10-008-54200	Durable Medical Equipment-Mater	\$1,759.92
							Durable Medical Equipment-Mater	\$30.86
Totals for STRYKER SALES CORPORATION:								\$3,787.26
SUDDENLINK	12/12/2015	100001860571	85145	1/6/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$192.76
	12/12/2015	100001860571	85146	1/6/2016	STATION 14	10-015-58310	Telephones-Service-Information Technology	\$69.95
							Utilities-Facil	\$46.47
	12/23/2015	21084 LOOP 4	85147	1/6/2016	STATION 30	10-015-58310	Telephones-Service-Information Technology	\$103.98
	12/23/2015	200 S KENNE	85148	1/6/2016	STATION 13	10-015-58310	Utilities-Facil	\$45.66

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
							Telephones-Service-Information Technology	\$85.86
	1/13/2016	1400 S LOOP 336 W		1/23/2016	MCHD CAMPUS	10-016-58800	Utilities-Facil	\$201.29
	1/13/2016	1818 LEAGUE LINE RD		1/23/2016	STATION 14	10-015-58310	Utilities-Facil	\$69.95
							Telephones-Service-Information Technology	\$54.47
							Totals for SUDDENLINK:	\$870.39
SULLIVAN, WAYDE	1/4/2016	SUL010416	85149	1/6/2016	MILEAGE REIMBURSEMENT 10/16/15 - 12/16/15	10-010-56200	Mileage Reimbursements-Fleet	\$70.67
							Mileage Reimbursements-Fleet	\$70.67
							Mileage Reimbursements-Fleet	\$70.66
							Totals for SULLIVAN, WAYDE:	\$212.00
SUPERIOR SHEETMETAL, INC.	12/30/2015	27267		1/14/2016	MAGNETIC NUMBER PLATES FOR AMBULANCE BOX.	10-010-59050	Vehicle-Parts-Fleet	\$94.00
							Totals for SUPERIOR SHEETMETAL, INC.:	\$94.00
TAYLOR HEALTHCARE PRODUCTS, INC.	12/28/2015	60791526	85150	1/6/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,950.00
	12/29/2015	60791536	85224	1/14/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,953.00
	12/10/2015	60791472	85224	1/14/2016	LINES	10-008-53800	Disposable Linen-Mater	\$839.30
	12/11/2015	60791476		1/10/2016	LINENS	10-008-53800	Disposable Linen-Mater	\$1,918.50
							Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:	\$6,660.80
TCDRS	1/13/2016	TCD011316	1980	1/13/2016	TCDRS TRANSMISSION DECEMBER 2015	10-000-21650	TCDRS Defined Benefit Plan-BS	\$149,870.88
							TCDRS Defined Benefit Plan-BS	\$158,006.73
							Totals for TCDRS:	#####
TEXAS PUBLIC HEALTH ASSOCIATION	1/6/2016	08331	85152	1/6/2016	ANNUAL CONFERENCE PUBLIC HEALTH	10-000-14900	Prepaid Expenses-BS	\$200.00
							Totals for TEXAS PUBLIC HEALTH ASSOCIATION:	\$200.00
THE WOODLANDS CHAMBER OF COMMERCE	1/1/2016	36109	85249	1/15/2016	MEMBERSHIP INVESTMENT 02/01/16-01/31/17	10-001-54100	Dues/Subscriptions-Admin	\$230.00
							Totals for THE WOODLANDS AREA CHAMBER OF COMMERCE:	\$230.00
THE WOODLANDS TOWNSHIP (23/24/29)	12/11/2015	JAN 2016-128	84972	12/11/2015	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
							Prepaid Expenses-BS	\$1,000.00
							Prepaid Expenses-BS	\$1,000.00
							Totals for THE WOODLANDS TOWNSHIP (23/24/29):	\$3,000.00
TRITECH SOFTWARE SYSTEMS	12/29/2015	TRIC37E1534	85250	1/15/2016	TRICON REG/WALKUP/WOODS/TRAINOR/JACKSON/HON	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$795.00
							Conferences - Fees, Travel, & Meals-Infor	\$2,385.00
							Totals for TRITECH SOFTWARE SYSTEMS:	\$3,180.00
UPS	1/2/2016	0000A690R40	85225	1/14/2016	ACCT# A690R4	10-008-56900	Postage-Meter	\$240.57
							Totals for UPS:	\$240.57
VALENZUELA, BRANDON	1/6/2016	VAL010616	85226	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$408.00
							Totals for VALENZUELA, BRANDON:	\$408.00
VFIS OF TEXAS / REGNIER & ASSOCIATES	12/18/2015	30534	85053	12/21/2015	D&O/EPL Policy renewal\Policy #6803-8653	10-027-54900	Insurance-Emerg	\$31,328.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$31,328.00
WALKER, DEBRA	1/5/2016	WAL010516	85156	1/6/2016	PER DIEM/LASERFICHE CONFERENCE	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$241.50
Totals for WALKER, DEBRA:								\$241.50
WALKUP, MATTHEW	12/15/2015	WAL121515	85045	12/17/2015	PER DIEM/AAA CONFERENCE	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$233.20
	1/6/2016	WAL010616	85227	1/14/2016	TUITION REIMBURSEMENT FALL SEMESTER	10-025-54350	Employee Health\Wellness-Human	\$1,363.20
Totals for WALKUP, MATTHEW:								\$1,596.40
WASTE MANAGEMENT OF TEXAS	12/23/2015	8290850-1792	1976	12/23/2015	ACCT# 792-0082477-1792-2	10-016-58800	Utilities-Facil	\$119.54
							Utilities-Facil	\$125.99
							Utilities-Facil	\$122.32
							Utilities-Facil	\$739.23
							Utilities-Facil	\$122.32
							Utilities-Facil	\$126.72
							Utilities-Facil	\$119.44
							Utilities-Facil	\$126.72
							Utilities-Facil	\$126.72
Totals for WASTE MANAGEMENT OF TEXAS:								\$1,729.00
WAVEMEDIA, INC	12/17/2015	470714	85252	1/15/2016	TRANSPORT CIRCUIT-	10-015-58310	Telephones-Service-Information Technology	\$968.75
							Telephones-Service-Information Technology	\$968.75
							Telephones-Service-Information Technology	\$968.75
							Telephones-Service-Information Technology	\$968.75
Totals for WAVEMEDIA, INC:								\$3,875.00
WOODFOREST NATIONAL BANK (7889)	12/11/2015	6937593	84974	12/11/2015	CAPITAL/LEASE # 7593 STATION 40	10-000-14900	Prepaid Expenses-BS	\$20,848.53
	12/11/2015	6937709	84974	12/11/2015	CAPITAL/LEASE # 7709 STATION 43	10-000-14900	Prepaid Expenses-BS	\$1,941.74
	12/11/2015	6937554	84975	12/11/2015	CAPITAL/LEASE # 6937554 P25	10-000-14900	Prepaid Expenses-BS	\$31,876.93
Totals for WOODFOREST NATIONAL BANK (7889):								\$54,667.20
WRIGHT EXPRESS-FLEET FUEL	12/10/2015	WRI121015	1972	12/10/2015	ACCT# 5974	10-010-54700	Fuel-Fleet	\$7,335.13
	1/1/2016	WRI010116	1977	1/1/2016	ACCT# 5974	10-010-54700	Fuel-Fleet	\$10,643.01
	12/22/2015	WRI122215	1982	12/22/2015	ACCT# 5974	10-010-54700	Fuel-Fleet	\$8,280.78
Totals for WRIGHT EXPRESS-FLEET FUEL:								\$26,258.92
ZEP SALES & SERVICE	12/14/2015	9002018105	85253	1/15/2016	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,925.14
Totals for ZEP SALES & SERVICE:								\$1,925.14
ZOLL MEDICAL CORPORATION	12/19/2015	2322198	85255	1/15/2016	DME accessories for the ResQPump	10-008-54200	Durable Medical Equipment-Mater	\$200.00
							Durable Medical Equipment-Mater	\$11.24
	12/22/2015	2323254	85255	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,975.00
							Disposable Medical Supplies-Mater	\$31.90
	12/18/2015	2321949	85255	1/15/2016	ZOLL AED & ACCESSORIES	10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$49,426.20
							Small Equipment & Furniture-Matls. Mgmt.	\$596.37

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
	1/4/2016	2326983	85255	1/15/2016	DME X-Series accessories	10-008-54200	Durable Medical Equipment-Mater	\$296.00
							Durable Medical Equipment-Mater	\$8.16
	1/6/2016	2328067	85255	1/15/2016	DME accessories for the ResQPump	10-008-54200	Durable Medical Equipment-Mater	\$200.00
							Durable Medical Equipment-Mater	\$10.98
	1/11/2016	2329154	85260	1/15/2016	DME X-Series accessories	10-008-54200	Durable Medical Equipment-Mater	\$1,944.75
							Durable Medical Equipment-Mater	\$29.22
	1/7/2016	2328458	85260	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$10,500.00
							Disposable Medical Supplies-Mater	\$126.13
	12/29/2015	2325135	85255	1/15/2016	DME X-Series accessories	10-008-54200	Durable Medical Equipment-Mater	\$1,281.00
							Durable Medical Equipment-Mater	\$29.22
	12/15/2015	2320486	85255	1/15/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$143.50
							Durable Medical Equipment-Mater	\$8.16
	12/15/2015	2320495	85255	1/15/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$444.00
							Durable Medical Equipment-Mater	\$9.91
	12/15/2015	2320577	85255	1/15/2016	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$143.50
							Durable Medical Equipment-Mater	\$8.16
							Durable Medical Equipment-Mater	\$3,102.11
							Durable Medical Equipment-Mater	\$93.41
	12/17/2015	2321470	85256	1/15/2016	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,040.00
							Disposable Medical Supplies-Mater	\$57.96
							Totals for ZOLL MEDICAL CORPORATION:	\$78,716.88

CAPITAL PURCHASES

Nitronox Units

HENRY SCHEIN, INC.-MATRX MEDICAL	12/16/2015	26179587		1/15/2016	Nitronox units	10-008-52754	Capital Purchase - Equipment-Mater	\$18,750.00
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$18,750.00

Station 41

STEWART TITLE COMPANY	1/13/2016	STE011316	85162	1/13/2016	STATION 41 CLOSING	10-040-52753	Capital Purchase - Building/Improvements-Build	\$243.18
	1/13/2006	STE010816		1/8/2016	PROPERTY PURCHASE 12527 PATRIDGE CIR	10-040-52753	Capital Purchase - Building/Improvements-Build	\$630,580.23
							Totals for STEWART TITLE COMPANY: #####	
GOLD METAL INSPECTIONS	12/17/2015	GMI121715	85049	12/17/2015	INSPECTION OF 12527 PATRIDGE CIRCLE, PINEHURST, TX 77362	10-040-52753	Capital Purchase - Building/Improvements-Build	\$803.00
							Totals for GOLD METAL INSPECTIONS:	\$803.00

Stair Chair for Shop 30

STRYKER SALES CORPORATION	12/14/2015	1840816		1/13/2016	DME Capital purchase - stair chair for shop 30	10-008-52754	Capital Purchase - Equipment-Mater	\$2,890.50
							Totals for STRYKER SALES CORPORATION:	\$2,890.50

Rescuenet Radio Safety RS-4000 System

ZOLL DATA SYSTEMS	12/28/2015	71749-1	85254	1/15/2016	RESCUENET RADIO SAFETY RS-4000 SYSTEM	10-010-52754	Capital Purchase - Equipment-EMS	\$302,665.04
						10-010-52754	Capital Purchase - Equipment-EMS	\$20.00
	12/17/2015	2321325	85256	1/15/2016	ZOLL AED & ACCESSORIES	10-008-52754	Capital Purchase - Equipment-Mater	\$94,669.69
	12/17/2015	71570-1	85254	1/15/2016	8 DRIVER AND ID LOG IN KITS FOR REMOUNT PROJECT CODES	10-010-52754	Capital Purchase - Equipment-Fleet	\$560.00
							Totals for ZOLL DATA SYSTEMS: #####	

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
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Account Summary

Account Number	Description	Net Amount
10-000-14100	A/R EMS Billing	\$5,478.93
10-000-14305	A/R Employee-BS	\$5,560.65
10-000-14900	Prepaid Expenses-BS	\$67,108.40
10-000-21400	Accrued Payroll-BS	\$415.92
10-000-21595	P/R-Health Savings-BS-BS	\$13,641.43
10-000-21650	TCDRS Defined Benefit Plan-BS	\$307,877.61
10-001-51700	Health & Dental-Admin	\$125.00
10-001-52600	Books/Materials-Admin	\$0.00
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,176.02
10-001-53310	Contractual Obligations-County Appraisal-Admin	\$67,633.00
10-001-53550	Customer Relations-Admin	\$209.12
10-001-54100	Dues/Subscriptions-Admin	\$555.32
10-001-54450	Employee Recognition-Admin	\$200.77
10-001-55900	Meals - Business and Travel-Admin	\$464.65
10-001-57100	Professional Fees-Admin	\$2,056.99
10-001-58500	Training/Related Expenses-CE-Admin	\$49.90
10-002-51700	Health & Dental-PA	\$437.50
10-002-52700	Business Licenses-PA	\$40.00
10-002-53900	Disposable Medical Supplies-HCAP	\$2,374.80
10-002-55700	Management Fees-PA	\$35,778.38
10-002-56100	Meeting Expenses-PA	\$62.21
10-004-51700	Health & Dental-Radio	\$187.50
10-004-52754	Capital Purchase - Equipment-Radio	\$199.95
10-004-57225	Radio Repair - Parts-Radio	\$524.62
10-004-57725	Shop Supplies-Radio	\$148.53
10-004-57900	Station Supplies-Radio	\$179.95
10-004-58200	Telephones-Cellular-Radio	\$86.39
10-004-58310	Telephones-Service-Radio	\$238.58
10-004-58800	Utilities-Radio	\$3,029.40
10-005-51700	Health & Dental-Accou	\$125.00
10-005-54100	Dues/Subscriptions-Accou	\$600.00
10-006-51700	Health & Dental-Alarm	\$1,312.50
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$795.00
10-006-54100	Dues/Subscriptions-Alarm	\$174.49
10-006-54450	Employee Recognition-Alarm	\$114.56
10-006-55900	Meals - Business and Travel-Alarm	\$30.21
10-006-57750	Small Equipment & Furniture-Alarm	\$976.47
10-007-51700	Health & Dental-EMS	\$7,312.50
10-007-52754	Capital Purchase - Equipment-EMS	\$302,685.04
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$962.23
10-007-54100	Dues/Subscriptions-EMS	\$99.00
10-007-54450	Employee Recognition-EMS	\$1,802.68

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount
	10-007-55900				Meals - Business and Travel-EMS			(\$11.89)
	10-007-57750				Small Equipment & Furniture-EMS			\$41.99
	10-007-58200				Telephones-Cellular-EMS			\$37.99
	10-008-51700				Health & Dental-Matls. Mgmt.			\$250.00
	10-008-52500				Bio-Waste Removal-Mater			\$2,779.13
	10-008-52754				Capital Purchase - Equipment-Mater			\$116,403.60
	10-008-53800				Disposable Linen-Mater			\$6,660.80
	10-008-53900				Disposable Medical Supplies-Mater			\$61,456.00
	10-008-54000				Drug Supplies-Mater			\$6,358.34
	10-008-54200				Durable Medical Equipment-Mater			\$16,775.16
	10-008-56300				Office Supplies-Matls. Mgmt.			\$1,174.42
	10-008-56600				Oxygen & Gases-Mater			\$3,409.12
	10-008-56900				Postage-Meter			\$1,406.91
	10-008-57650				Repair-Equipment-Matls. Mgmt.			\$689.95
	10-008-57750				Small Equipment & Furniture-Matls. Mgmt.			\$50,381.48
	10-008-57900				Station Supplies-Mater			\$9,105.87
	10-008-58700				Uniforms-Matls. Mgmt.			\$19,683.63
	10-009-51700				Health & Dental-OMD			\$437.50
	10-009-52600				Books/Materials-OMD			\$617.00
	10-009-53150				Conferences - Fees, Travel, & Meals-Dept			\$914.24
	10-009-53550				Customer Relations-OMD			\$1,939.60
	10-009-54450				Employee Recognition-OMD			\$44.67
	10-009-56100				Meeting Expenses-OMD			\$239.64
	10-009-56200				Mileage Reimbursements-OMD			\$409.59
	10-010-51700				Health & Dental-Fleet			\$312.50
	10-010-52000				Accident Repair-Fleet			\$601.00
	10-010-52754				Capital Purchase - Equipment-Fleet			\$560.00
	10-010-52755				Capital Purchase - Vehicles-Fleet			\$16.00
	10-010-54450				Employee Recognition-Fleet			\$120.65
	10-010-54500				Equipment Rental-Fleet			\$139.92
	10-010-54700				Fuel-Fleet			\$26,258.92
	10-010-54800				Hazardous Waste Removal-Fleet			\$125.00
	10-010-55100				Laundry Service & Purchase-Fleet			\$437.10
	10-010-56200				Mileage Reimbursements-Fleet			\$276.06
	10-010-57725				Shop Supplies-Fleet			\$327.71
	10-010-58600				Travel Expenses-Fleet			\$320.00
	10-010-59000				Vehicle-Outside Services-Fleet			\$183.25
	10-010-59050				Vehicle-Parts-Fleet			\$8,071.53
	10-010-59100				Vehicle-Registration-Fleet			\$34.36
	10-010-59150				Vehicle-Tires-Fleet			\$3,945.74
	10-011-51700				Health & Dental-Bill			\$437.50
	10-011-55500				Legal Fees-Bill			\$2.00
	10-011-58500				Training/Related Expenses-CE-Bill			\$235.00
	10-015-51700				Health & Dental-Information Technology			\$250.00
	10-015-52750				Capital Purchases / Fixed Assets-Information Technology			\$330.00
	10-015-52754				Capital Purchase - Equipment-Infor			\$466.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 01/26/2016- District Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account No.	Amount	
	10-015-53000				Computer Maintenance-Information Technology			\$1,195.00	
	10-015-53050				Computer Software-Information Technology			\$10,751.50	
	10-015-53100				Computer Supplies/Non-Cap.-Information Technology			\$66.07	
	10-015-53150				Conferences - Fees, Travel, & Meals-Infor			\$2,869.20	
	10-015-55400				Leases/Contracts-Information Technology			\$4,941.41	
	10-015-57100				Professional Fees-Information Technology			\$22,491.25	
	10-015-58200				Telephones-Cellular-Information Technology			\$186.76	
	10-015-58310				Telephones-Service-Information Technology			\$13,362.72	
	10-015-58320				Telephones - Long Distance-Information Technology			\$794.25	
	10-016-51700				Health & Dental-Facil			\$187.50	
	10-016-54450				Employee Recognition-Facil			\$150.55	
	10-016-55600				Maintenance & Repairs-Buildings-Facil			\$4,083.03	
	10-016-57725				Shop Supplies-Facil			\$1,895.93	
	10-016-58800				Utilities-Facil			\$12,356.27	
	10-025-51700				Health & Dental-Human			\$125.00	
	10-025-54350				Employee Health\Wellness-Human			\$8,452.90	
	10-025-54450				Employee Recognition-Human			\$4,284.62	
	10-025-56200				Mileage Reimbursements-Human			\$179.23	
	10-025-57100				Professional Fees-Human			\$2,534.18	
	10-025-57300				Recruit/Investigate-Human			\$319.00	
	10-026-51700				Health & Dental-Recor			\$125.00	
	10-026-54450				Employee Recognition-Recor			\$83.00	
	10-026-56500				Other Services-Recor			\$156.95	
	10-027-51700				Health & Dental-Emerg			\$62.50	
	10-027-53150				Conferences - Fees, Travel, & Meals-Emerg			\$483.00	
	10-027-54900				Insurance-Emerg			\$31,328.00	
	10-039-51700				Health & Dental-Param			\$125.00	
	10-040-52753				Capital Purchase - Building/Improvements-Build			\$631,626.41	
	10-040-57750				Small Equipment & Furniture-Build			\$1,100.00	
GRAND TOTAL:									\$1,933,802.41

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (12/10/2015 - 01/15/2016)

Payment number	Source system	Payment type	Invoice date	Vendor name	Invoice amount	Status	Cleared	Post date
84980	Accounts Payable	Computer Check	12/14/15	AETNA (POB 14079)	\$876.53	Outstanding		12/17/15
84981	Accounts Payable	Computer Check	12/14/15	AETNA (POB 14079)	\$79.97	Outstanding		12/17/15
84982	Accounts Payable	Computer Check	12/14/15	AETNA (POB 14079)	\$6.54	Outstanding		12/17/15
84985	Accounts Payable	Computer Check	12/14/15	ANTHEM BCBS	\$90.25	Cleared		12/17/15
84989	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$50.00	Cleared		12/17/15
84990	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$50.00	Outstanding		12/17/15
84998	Accounts Payable	Computer Check	12/14/15	CIGNA (POB 188012)	\$764.14	Outstanding		12/17/15
80873	Accounts Payable	Computer Check	2/6/15	CITY OF LEAGUE CITY	\$48.07	Outstanding		12/12/15
85003	Accounts Payable	Computer Check	12/1/15	PATIENT REFUND	\$447.64	Outstanding		12/17/15
85020	Accounts Payable	Computer Check	12/14/15	LEAGUE CITY VOLUNTEER EMS	\$477.50	Outstanding		12/17/15
85020	Accounts Payable	Computer Check	12/14/15	LEAGUE CITY VOLUNTEER EMS	\$847.50	Outstanding		12/17/15
80874	Accounts Payable	Computer Check	2/6/15	PATIENT REFUND	\$396.24	Outstanding		12/12/15
80875	Accounts Payable	Computer Check	2/6/15	METLIFE (POB 6040)	\$815.06	Outstanding		12/12/15
85030	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$20.00	Outstanding		12/17/15
85038	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$201.57	Outstanding		12/17/15
85044	Accounts Payable	Computer Check	12/14/15	UNITED HEALTHCARE (740804)	\$171.76	Outstanding		12/17/15
85043	Accounts Payable	Computer Check	12/14/15	UNITED HEALTHCARE (740804)	\$52.74	Outstanding		12/17/15
85046	Accounts Payable	Computer Check	12/14/15	PATIENT REFUND	\$83.42	Outstanding		12/17/15
					<u>\$5,478.93</u>			

Montgomery County Hospital District
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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
JP MORGAN	11/5/2015	1960		11/20/2015	CREDIT	10-009-55800	Marketing Materials-OMD	(\$100.00)
	11/5/2015	1960		11/20/2015	CREDIT	10-008-58700	Uniforms-Matls. Mgmt.	(\$16.50)
						10-007-58500	Training/Related Expenses-CE-EMS	(\$1,100.00)
	12/7/2015				CREDIT FOR ROOTBEER TAP	10-025-54450	Employee Recognition-Human	(\$56.97)
	12/7/2015				HOME DEPOT\PLUGMOLD	10-016-55600	Maintenance & Repairs-Buildings-Facil	(\$39.97)
	12/7/2015				OMNI DALLAS\EMS CONF R JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	(\$114.67)
	12/7/2015				FIREHOUSE SUBS\REFUND OF DUPLICATE CHARGE	10-009-56100	Meeting Expenses-OMD	(\$78.48)
	12/7/2015				APPLE ONLINE\ENTERPRISE PROGRAM	10-015-53050	Computer Software-Information Technology	(\$24.67)
	11/5/2015	1960		11/20/2015	SHELL OIL FOR M21/SHOP 32	10-010-54700	Fuel-Fleet	\$50.00
	11/5/2015	1960		11/20/2015	Applefluence	10-006-54100	Dues/Subscriptions-Alarm	\$99.00
	11/5/2015	1960		11/20/2015	CLOUD STORAGE MONTHLY FEE	10-006-54100	Dues/Subscriptions-Alarm	\$0.99
	11/5/2015	1960		11/20/2015	Plantronics 78712-101 Encro Pro Wired Mono Headset	10-006-57750	Small Equipment & Furniture-Alarm	\$419.95
	11/5/2015	1960		11/20/2015	Plantronics 78712-101 EncorePro HW710 Wired Mono Headset	10-006-57750	Small Equipment & Furniture-Alarm	\$448.55
	11/5/2015	1960		11/20/2015	National Q Meeting : T Parker, C Wood, C Thorton, A Bur	10-006-55900	Meals - Business and Travel-Alarm	\$29.18
	11/5/2015	1960		11/20/2015	Hotel Stay for AAA Conference	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$120.96
	11/5/2015	1960		11/20/2015	HERTZ-RENT-A-CAR	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$30.16
	11/5/2015	1960		11/20/2015	AAA Conference - Transportation from Airport to Hotel	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$22.38
	11/5/2015	1960		11/20/2015	UNITED/BAGGAGE	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$25.00
	11/5/2015	1960		11/20/2015	Oil Man Triathalon - Lunch for Dispatchers	10-006-55900	Meals - Business and Travel-Alarm	\$38.39
	11/5/2015	1960		11/20/2015	AAA Conference - Transportation from Hotel to Airport	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$18.10
	11/5/2015	1960		11/20/2015	TRINITY F&B/TRAVEL EXPENSE	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$6.00
	11/5/2015	1960		11/20/2015	CANTINA LAREDO/TRAVEL EXPENSE	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$26.25
	11/5/2015	1960		11/20/2015	OMNI HOTEL/LODGING	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$1,224.69
	11/5/2015	1960		11/20/2015	OMNI HOTEL/LODGING	10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$1,151.00
	11/5/2015	1960		11/20/2015	THE HOME DEPOT	10-004-57725	Shop Supplies-Radio	\$12.16
	11/5/2015	1960		11/20/2015	LOWES	10-004-57725	Shop Supplies-Radio	\$80.76
	11/5/2015	1960		11/20/2015	FIST INC/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$720.00
				1960	11/20/2015		Uniforms-Matls. Mgmt.	\$115.00
	11/5/2015	1960		11/20/2015	WALMART/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$385.22
	11/5/2015	1960		11/20/2015	ALLEN EDMONDS/BOOTS	10-008-58700	Uniforms-Matls. Mgmt.	\$134.94
	11/5/2015	1960		11/20/2015	CENTURY MA	10-008-58700	Uniforms-Matls. Mgmt.	\$578.80
	11/5/2015	1960		11/20/2015	THE VEST GUY	10-008-58700	Uniforms-Matls. Mgmt.	\$25.00
	11/5/2015	1960		11/20/2015	HOME DEPOT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$19.93
	11/5/2015	1960		11/20/2015	CE WOODLANDS/CHILLER REPAIR	10-016-57725	Shop Supplies-Facil	\$401.36
	11/5/2015	1960		11/20/2015	DIRECTV	10-016-58800	Utilities-Facil	\$60.66
	11/5/2015	1960		11/20/2015	HOME DEPOT	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$24.06
	11/5/2015	1960		11/20/2015	SIMPSON-DABNEY/IGNITER FOR STATION 13.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.00
	11/5/2015	1960		11/20/2015	HOME DEPOT/TV WALLMOUNTS FOR STATIONS 10 & 20.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$152.66
	11/5/2015	1960		11/20/2015	HOME DEPOT/DRYWALL REPAIR PANEL & BENCH VISE.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$9.96
				1960	11/20/2015		Shop Tools-Facil	\$59.97
	11/5/2015	1960		11/20/2015	ANYTHING WIRELESS/DIRECTV INSTALLATION AT STATION 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.99
	11/5/2015	1960		11/20/2015	ANYTHING WIRELESS/DIRECTV INSTALLATION AT STATION 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.00
	11/5/2015	1960		11/20/2015	COBURN SUPPLY/SYMONS HAND SHOWER FOR STOCK.	10-016-57725	Shop Supplies-Facil	\$415.62
	11/5/2015	1960		11/20/2015	DRY ERASE BOARD.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$15.07
	11/5/2015	1960		11/20/2015	HOME DEPOT/TOILET AUGER FOR SHOP USE.	10-016-57700	Shop Tools-Facil	\$49.98

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	11/5/2015	1960	11/20/2015	11/20/2015	ACADEMY/CANOPY WEIGHTS FOR TAILGATE PARTY.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$59.98
	11/5/2015	1960	11/20/2015	11/20/2015	HOME DEPOT/REPLACEMENT ELECTRICAL PARTS FOR SERVICE YARD LIG	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$72.65
	11/5/2015	1960	11/20/2015	11/20/2015	ACADEMY/CANOPY WEIGHTS FOR TAILGATE PARTY.	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$89.97
	11/5/2015	1960	11/20/2015	11/20/2015	HOME DEPOT/POWER CORDS FOR TAILGATE PARTY.	10-016-57700	Shop Tools-Facil	\$64.95
	11/5/2015	1960	11/20/2015	11/20/2015	HOME DEPOT/POWER CORDS FOR TAILGATE PARTY.	10-016-57700	Shop Tools-Facil	\$180.61
	11/5/2015	1960	11/20/2015	11/20/2015	NCI METAL DEPOT	10-016-57700	Shop Tools-Facil	\$116.40
	11/5/2015	1960	11/20/2015	11/20/2015	AUTO RENEWAL	10-010-59100	Vehicle-Registration-Fleet	\$16.00
	11/5/2015	1960	11/20/2015	11/20/2015	RTA LODGING	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$77.87
	11/5/2015	1960	11/20/2015	11/20/2015	RTA LODGING	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$77.87
	11/5/2015	1960	11/20/2015	11/20/2015	RESIDENCE INN /LODGING	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$510.16
	11/5/2015	1960	11/20/2015	11/20/2015	RESIDENCE INN/LODGING	10-010-53150	Conferences - Fees, Travel, & Meals-Fleet	\$510.16
	11/5/2015	1960	11/20/2015	11/20/2015	HARRIS CO TOLL ROAD	10-007-58600	Travel Expenses-EMS	\$320.00
	11/5/2015	1960	11/20/2015	11/20/2015	MONTGOMERY VEH REG	10-010-59100	Vehicle-Registration-Fleet	\$81.50
	11/5/2015	1960	11/20/2015	11/20/2015	MONTG VEH REG	10-010-59100	Vehicle-Registration-Fleet	\$0.16
	11/5/2015	1960	11/20/2015	11/20/2015	MONTGOMERY VEH REG	10-010-59100	Vehicle-Registration-Fleet	\$7.50
	11/5/2015	1960	11/20/2015	11/20/2015	RIVER TECH SOLUTIONS	10-010-57650	Repair-Equipment-Fleet	\$1,097.55
	11/5/2015	1960	11/20/2015	11/20/2015	STAFF MEETING MEALS.	10-010-54450	Employee Recognition-Fleet	\$68.15
	11/5/2015	1960	11/20/2015	11/20/2015	PROMOTIONS NOW	10-009-55800	Marketing Materials-OMD	\$510.00
	11/23/2015	1960	11/20/2015	11/20/2015	Community Outreach Educational Material	10-009-55800	Marketing Materials-OMD	\$4,170.15
	11/5/2015	1960	11/20/2015	11/20/2015	KROGER	10-009-54450	Employee Recognition-OMD	\$75.55
	11/5/2015	1960	11/20/2015	11/20/2015	EMPLOYEE RECON/UNITED WAY COOK OFF	10-025-54450	Employee Recognition-Human	\$259.15
	11/5/2015	1960	11/20/2015	11/20/2015	Hobby Lobby - Employee Recognition - Bulletin Board Supplies	10-025-54450	Employee Recognition-Human	\$211.90
	11/5/2015	1960	11/20/2015	11/20/2015	Mail Boxes N More	10-008-56900	Postage-Meter	\$9.90
	11/5/2015	1960	11/20/2015	11/20/2015	CITY OF MONTGOMERY	10-001-54100	Dues/Subscriptions-Admin	\$109.10
	11/5/2015	1960	11/20/2015	11/20/2015	Tailgate - Rootbeer Tap Deposit -	10-025-54450	Employee Recognition-Human	\$56.97
	11/5/2015	1960	11/20/2015	11/20/2015	Kroger - Tea for Tailgate	10-025-54450	Employee Recognition-Human	\$32.95
	11/5/2015	1960	11/20/2015	11/20/2015	B-52 - Root Beer for Tailgate	10-025-54450	Employee Recognition-Human	\$195.00
	11/5/2015	1960	11/20/2015	11/20/2015	Medical Director posting - NAEMSP - Cosper JPM	10-009-53550	Customer Relations-OMD	\$285.00
	11/5/2015	1960	11/20/2015	11/20/2015	Jared Cosper - Apple Online Store	10-015-57750	Small Equipment & Furniture-Information Technology	\$366.97
	11/5/2015	1960	11/20/2015	11/20/2015	Jared Cosper - Kroger Online Gift Card	10-007-54450	Employee Recognition-EMS	\$1,808.75
	11/5/2015	1960	11/20/2015	11/20/2015	Sladek Conferences - Facilities booth crew	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,218.00
	11/5/2015	1960	11/20/2015	11/20/2015	Supervisor iPad Refurb	10-015-57750	Small Equipment & Furniture-Information Technology	\$453.57
	11/5/2015	1960	11/20/2015	11/20/2015	Jared Cosper - Toasted Yolk Cafe	10-007-55900	Meals - Business and Travel-EMS	\$33.53
	11/5/2015	1960	11/20/2015	11/20/2015	Medical Director Interviews - McKenzie's Barbeque - Cosper J	10-009-56100	Meeting Expenses-OMD	\$247.88
	11/5/2015	1960	11/20/2015	11/20/2015	Jared Cosper - Omni Hotels - Texas EMS Conference	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$1,233.30
	11/5/2015	1960	11/20/2015	11/20/2015	United Airlines - Patrick Langan AAA Conference Airfare - Co	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$233.20
	11/5/2015	1960	11/20/2015	11/20/2015	AAA Conference Hotel - Patrick Langan - Caesars Palace - Co	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$211.68
	11/5/2015	1960	11/20/2015	11/20/2015	Supervisor testing day - Queen Donut - Cosper JPM	10-007-55900	Meals - Business and Travel-EMS	\$45.63
	11/5/2015	1960	11/20/2015	11/20/2015	TriTech User Conference and DT4 EMS Instructor Hotel stay	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$396.96
						10-015-53150	Conferences - Fees, Travel, & Meals-Infor	\$198.48
						10-009-58500	Training/Related Expenses-CE-OMD	\$888.18
	11/5/2015	1960	11/20/2015	11/20/2015	AmbuStat Ambulance Sterilization/Disinfection Deployment	10-009-56100	Meeting Expenses-OMD	\$83.76
	11/5/2015	1960	11/20/2015	11/20/2015	Brad Ward AHA Conference Transportation	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$12.00
	11/5/2015	1960	11/20/2015	11/20/2015	AHA conference transportation -	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$42.48

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	11/5/2015	1960	11/20/2015		Texas Dept. of State Health Svcs EMS Education Advisory Cm	10-009-56100	Meeting Expenses-OMD	\$197.20
	11/5/2015	1960	11/20/2015		TRAINING HR/TRAVEL LODGING/Card Direct - Birthday Cards for	10-000-14900	Prepaid Expenses-BS	\$205.00
						10-001-53150	Conferences - Fees, Travel, & Meals-Admin	(\$211.68)
						10-001-54100	Dues/Subscriptions-Admin	\$35.32
						10-001-55900	Meals - Business and Travel-Admin	\$34.92
						10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$579.60
						10-001-58500	Training/Related Expenses-CE-Admin	\$3,554.00
						10-000-14900	Prepaid Expenses-BS	\$2,386.00
						10-025-54450	Employee Recognition-Human	\$486.43
	12/7/2015	1974	12/21/2015		NEWSLETTER PROGRAM	10-001-54100	Dues/Subscriptions-Admin	\$21.32
	12/7/2015	1974	12/21/2015		HR GENERALIST TRAINING - E FITZGERALD	10-025-58500	Training/Related Expenses-CE-Human	\$1,997.00
	12/7/2015	1974	12/21/2015		HR GENERALIST TRAINING - J MCGEE	10-025-58500	Training/Related Expenses-CE-Human	\$1,797.00
	12/7/2015	1974	12/21/2015		HOUSTON CHRONICLE SUBSCRIPTION	10-001-54100	Dues/Subscriptions-Admin	\$14.00
	12/7/2015	1974	12/21/2015		HILTON HOTELS - GALVESTON CONFERENCE S HENNERS	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$341.55
	12/7/2015	1974	12/21/2015		UNITED PALM SPRINGS - S RAMIREZ	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$480.70
	12/7/2015	1974	12/21/2015		WESTIN MISSION HILLS - S RAMIREZ	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$598.75
	12/7/2015	1974	12/21/2015		EGG & I MEETING W/JOHNSON & MARA	10-001-55900	Meals - Business and Travel-Admin	\$11.17
	12/7/2015	1974	12/21/2015		OMNI DALLAS - EMS CONFERENCE R JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$57.79
	12/7/2015	1974	12/21/2015		CAESARS HOTEL\AAA CONFERENCE M MILLER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$816.72
	12/7/2015	1974	12/21/2015		BUSH INTL PARKING\AAA CONFERENCE M MILLER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$48.00
	12/7/2015	1974	12/21/2015		UNITED BAGGAGE\M MILLER	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$25.00
	12/7/2015	1974	12/21/2015		HEB\ICE CREAM SOCIAL	10-025-54450	Employee Recognition-Human	\$33.81
	12/7/2015	1974	12/21/2015		KROGER\THANKSGIVING FEAST ITEMS	10-025-54450	Employee Recognition-Human	\$43.46
	12/7/2015	1974	12/21/2015		WALGREENS\LIGHTS FOR CHRISTMAS TREE	10-025-54450	Employee Recognition-Human	\$14.58
	12/7/2015	1974	12/21/2015		EAST CTY CHAMBER LUNCHEON DUES	10-001-54100	Dues/Subscriptions-Admin	\$30.00
	12/7/2015	1974	12/21/2015		SUBWAY\BIRTHDAY GIFT CARDS - NOV	10-025-54450	Employee Recognition-Human	\$250.00
	12/7/2015	1974	12/21/2015		LUBYS\THANKSGIVING LUNCHEON	10-025-54450	Employee Recognition-Human	\$927.93
	12/7/2015	1974	12/21/2015		SUBWAY\BIRTHDAY GIFT CARDS - DEC	10-025-54450	Employee Recognition-Human	\$250.00
	12/7/2015	1974	12/21/2015		FEDEX	10-008-56900	Postage-Meter	\$34.50
	12/7/2015	1974	12/21/2015		WYNN LAS VEGAS 12.2.15	10-001-58600	Travel Expenses-Admin	\$144.48
	12/7/2015	1974	12/21/2015		SUR RESTAURANT & LOUNGE	10-001-58600	Travel Expenses-Admin	\$122.46
	12/7/2015	1974	12/21/2015		HARD ROCK CAFE	10-001-58600	Travel Expenses-Admin	\$54.88
	12/7/2015	1974	12/21/2015		HOME DEPOT\STATION 30 INSULATION PROJECT FOR SUP OFC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$70.26
	12/7/2015	1974	12/21/2015		UNITED RENTALS\LIFT RENTAL FOR ROUTINE MAINTENANCE	10-016-54500	Equipment Rental-Facil	\$563.88
	12/7/2015	1974	12/21/2015		NORTHERN TOOL\TIE DOWN SYSTEM FOR TRAILER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$167.85
	12/7/2015	1974	12/21/2015		WMS CONTRACTOR\INSULATION PROJECT STN 30 SUP OFC	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$862.00
	12/7/2015	1974	12/21/2015		HOME DEPOT\SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$29.95
	12/7/2015	1974	12/21/2015		DIRECTV\MONTHLY CHARGE	10-016-58800	Utilities-Facil	\$91.02
	12/7/2015	1974	12/21/2015		NORTHERN TOOL\TIE DOWNS	10-016-57700	Shop Tools-Facil	\$17.98
	12/7/2015	1974	12/21/2015		CONROE MUSIC\MICROPHONE CABLE FOR SOUND SYSTEM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$35.80
	12/7/2015	1974	12/21/2015		HOME DEPOT\LIGHT CONTROL FOR SERVICE YARD	10-016-57725	Shop Supplies-Facil	\$13.89
	12/7/2015	1974	12/21/2015		HIGH ENERGY LIGHTING\MOUNTING BRACKETS FOR TVS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17.94
	12/7/2015	1974	12/21/2015		NORTHERN TOOL\TIE DOWN SYSTEM FOR TRAILER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.93
	12/7/2015	1974	12/21/2015		HOME DEPOT\SUPPLIES	10-016-57725	Shop Supplies-Facil	\$4.10
	12/7/2015	1974	12/21/2015		HOME DEPOT\SHOP SUPPLIES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$37.76

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	12/7/2015	1974		12/21/2015	HOME DEPOT\PLUGMOLD	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$39.97
	12/7/2015	1974		12/21/2015	HOME DEPOT\OUTLET FOR CHARGING SYSTEM IN CLASSROOM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$35.66
	12/7/2015	1974		12/21/2015	HOME DEPOT\REPLACEMENT KITCHEN SINK STN 31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$98.00
	12/7/2015	1974		12/21/2015	APPLE ITUNES\ICLOUD STORAGE	10-006-54100	Dues/Subscriptions-Alarm	\$0.99
	12/7/2015	1974		12/21/2015	APPLE ITUNES\DUET DISPLAY	10-007-52600	Books/Materials-EMS	\$17.31
	12/7/2015	1974		12/21/2015	PREFLIGHT IAH PARKING\AAA CONFERENCE M WALKUP	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$31.80
	12/7/2015	1974		12/21/2015	BALLYS HOTEL\AAA CONFERENCE M WALKUP	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$474.88
	12/7/2015	1974		12/21/2015	CAESARS\AAA CONFERENCE P LANGAN	10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$635.04
	12/7/2015	1974		12/21/2015	UNIVERSITY HOTEL\CRITICAL INCIDENT TRAINING T WELCH	10-006-58600	Travel Expenses-Alarm	\$187.48
	12/7/2015	1974		12/21/2015	AMERICAN AIRLINES\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$396.20
	12/7/2015	1974		12/21/2015	PARKING SPOT KANSAS CITY MO\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$9.85
	12/7/2015	1974		12/21/2015	LYFT\TRANSPORTATION IN DALLAS\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$15.69
	12/7/2015	1974		12/21/2015	LYFT\TRANSPORTATION IN DALLAS\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$38.47
	12/7/2015	1974		12/21/2015	LYFT\TRANSPORTATION IN DALLAS\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$31.96
	12/7/2015	1974		12/21/2015	LYFT\TRANSPORTATION IN DALLAS\EMS CONFERENCE M WALKUP	10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$49.46
	12/7/2015	1974		12/21/2015	WINGS N MORE\WOODLANDS FIRECOM IT MEETING	10-006-55900	Meals - Business and Travel-Alarm	\$59.86
	12/7/2015	1974		12/21/2015	CABLE LEADER\CAT 5 ADAPTERS	10-004-57725	Shop Supplies-Radio	\$20.80
	12/7/2015	1974		12/21/2015	SEALEVEL SYSTEMS\SEALEVEL ADAPTERS	10-004-57750	Small Equipment & Furniture-Radio	\$339.84
	12/7/2015	1974		12/21/2015	HOME DEPOT\SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$143.77
	12/7/2015	1974		12/21/2015	STAPLES\CUSTOM STAMPS	10-008-56300	Office Supplies-Matls. Mgmt.	\$143.90
	12/7/2015	1974		12/21/2015	AMAZON PRIME MEMBERSHIP	10-008-54100	Dues/Subscriptions-Mater	\$107.17
	12/7/2015	1974		12/21/2015	WILLIAMSON-DICKIE\FLEET UNIFORM ORDER	10-008-58700	Uniforms-Matls. Mgmt.	\$95.88
						10-008-58700	Uniforms-Matls. Mgmt.	\$105.48
						10-008-58700	Uniforms-Matls. Mgmt.	\$47.98
						10-008-58700	Uniforms-Matls. Mgmt.	\$52.78
						10-008-58700	Uniforms-Matls. Mgmt.	\$47.98
						10-008-58700	Uniforms-Matls. Mgmt.	\$22.39
						10-008-58700	Uniforms-Matls. Mgmt.	\$19.99
						10-008-58700	Uniforms-Matls. Mgmt.	\$38.39
						10-008-58700	Uniforms-Matls. Mgmt.	\$235.80
						10-008-58700	Uniforms-Matls. Mgmt.	\$105.60
						10-008-58700	Uniforms-Matls. Mgmt.	\$0.32
	12/7/2015	1974		12/21/2015	THE VEST GUY\VESTS AND NAME TAGS	10-008-58700	Uniforms-Matls. Mgmt.	\$949.50
	12/7/2015	1974		12/21/2015	RENT A CENTER\RENTED SCREENS FOR EMS CONFERENCE	10-007-54500	Equipment Rental-EMS	\$357.13
	12/7/2015	1974		12/21/2015	KROGER\FOOD FOR SAVE REUNION	10-009-54450	Employee Recognition-OMD	\$47.16
	12/7/2015	1974		12/21/2015	DALLAS CONVENTION CENTER\ELECTRICITY FOR CONFERENCE	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$300.00
	12/7/2015	1974		12/21/2015	BEST BUY\DISPLAYPORT TO HDMI ADAPTER	10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$89.96
	12/7/2015	1974		12/21/2015	DSHS REGULATORY\EMT CLASS SPRING REGISTRATION APPLICATION	10-009-54100	Dues/Subscriptions-OMD	\$32.00
	12/7/2015	1974		12/21/2015	ZOLL DATA SYSTEMS\CRYSTAL BASICS ELEARNING REGISTRATION	10-009-58500	Training/Related Expenses-CE-OMD	\$395.00
	12/7/2015	1974		12/21/2015	TROPHY HOUSE\PLAQUE CORRECTION	10-009-54450	Employee Recognition-OMD	\$15.00
	12/7/2015	1974		12/21/2015	KROGER\FOOD FOR SAVE REUNION	10-009-54450	Employee Recognition-OMD	\$56.66
	12/7/2015	1974		12/21/2015	OFFICE DEPOT\LABELS	10-008-56300	Office Supplies-Matls. Mgmt.	\$14.06
	12/7/2015	1974		12/21/2015	SLADEK CONFERENCE\EMS CONF REGISTRATION	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$550.00
	12/7/2015	1974		12/21/2015	FIREHOUSE SUBS\LUNCH W/CONROE FD	10-007-55900	Meals - Business and Travel-EMS	\$96.64
	12/7/2015	1974		12/21/2015	DOUBLETREE HOTEL ORLANDO FL\AHA SCIENTIFIC SESSIONS B WARD	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$817.74

**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., December 15, 2015 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Fawn

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

Bob Bagley
Mark Cole
Sandy Wagner
Kenn Fawn
Georgette Whatley

Not Present:

Chris Grice
Harold Posey

5. Public Comment

There were no comments from the public.

6. Special Recognition –

Field – Tammy Parker

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

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

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

Mr. Randy Johnson, CEO presented a report.

9. **Consider and take action on the election of Board officers. (Mr. Posey, Chairman – MCHD Board)**

Mr. Cole tabled agenda item 9, election of board officers to a future meeting date.

10. **Consider and act upon Resolution amending Article II, Section 3 of the Director bylaws regarding Board member requests for information and presence at District premises and during operational functions. (Mr. Posey, Chairman – MCHD Board) (attached)**

Ms. Whatley made a motion to consider and act on the revisions discussed at the Chairman's Workshop for Resolution amending Article II, Section 3 of the Director bylaws regarding Board member requests for information and presence at District premises and during operational functions. Mr. Fawn offered a second. After discussion motion passed unanimously.

11. **Consider and act on Human Resource Policy: (Ms. Whatley, Chair – Personnel Committee) (attached)**

- **HR 25-504 Disciplinary and Grievance Procedure**

Mr. Bagley made a motion to accept the revisions discussed at the Chairman's Workshop for HR -504 Disciplinary and Grievance Procedure. Ms. Whatley offered a second. After discussion motion passed unanimously.

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

Mr. Randy Johnson, CEO presented a report.

13. **Consider and act on approval of four (4) each remounts, two (2) each replacement ambulances and two (2) each new ambulances from budgeted capital. (Mr. Fawn, Chair – EMS Committee)**

Mr. Fawn made a motion to approve 4 each remounts, 2 replacement ambulances and 2 new ambulances at an approximate cost of \$73,000.00 each depending on condition of the specific module. The CEO is further authorized to approve additional costs providing they are within his approval authority and the total costs are within the budgeted amount. Ms. Whatley offered a second. After discussion motion passed unanimously.

14. **Discussion and action on Tower License Agreement with GTE Mobilnet of South Texas Limited Partnership d/b/a/ Verizon Wireless regarding Magnolia Communications Tower. (Mr. Fawn, Chair – EMS Committee) (attached)**

Mr. Fawn made a motion to approve Licensing Agreement with GTE Mobilnet of South Texas Limited Partnership d/b/a/ Verizon Wireless for the Magnolia Tower pending review by consul including minor changes he may make. Ms. Whatley offered a second. After discussion motion passed unanimously.

15. **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.

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

Mrs. Miller, COO presented a report.

- 17. 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. Mr. Fawn offered a second and motion passed unanimously.

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

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

- 19. Presentation of preliminary Financial Report for two months ended November 30, 2015 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

Mr. Brett Allen presented a report to the board.

- 20. Consider and act on renewal of Texas Mutual Insurance. (Mr. Grice, Treasurer – MCHD Board)**

Ms. Whatley made a motion to consider and act on renewal of Texas Mutual Insurance. Mr. Bagley offered a second and motion passed unanimously.

- 21. Consider and act on renewal Chubb insurance policy for Executive Liability, Entity Liability and Employment Practices Liability. (Mr. Grice, Treasurer – MCHD Board)**

Mr. Fawn made a motion to consider and act on renewal of Chubb insurance policy for Executive Liability, Entity Liability and Employment Practices Liability. Mr. Bagley offered a second. After discussion motion passed unanimously.

- 22. Consider and act on ACH payments for employee benefits. (Mr. Grice, Treasurer – MCHD Board)**

Ms. Whatley made a motion to consider and act on ACH payments for employee benefits. Mr. Fawn offered a second and motion passed unanimously.

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

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

24. Secretary's Report - Consider and act on minutes for the November 17, 2015 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the November 17, 2015 Regular BOD Meeting. Ms. Whatley offered a second and motion passed. Mr. Fawn abstained from vote due to board absence.

25. Convene into executive session pursuant to section 551.072 of the Texas Government code to discuss real estate property including but not limited to MCHD Station 41 and any other related matters.

Mr. Cole made a motion to convene into executive session at 4:31 p.m. pursuant to 551.072 of the Texas Government code to discuss real estate property including but not limited to MCHD Station 41 and any other related matters.

26. Reconvene from executive session and take action if needed on real estate property including but not limited to MCHD Station 41 and any other related matters.

The board reconvened from executive session at 4:38 p.m.

Mr. Cole made a motion to authorize the CEO to proceed as set forth in the contract for the purchase of property for Station 41. Mr. Fawn offered a second and motion passed unanimously.

27. Convene into executive session pursuant to section 551.071 of the Texas Government Code to confer with legal counsel on matters involving GIS data and mapping services agreement with GDR.

Mr. Cole made a motion to convene into executive session at 4:39 p.m. pursuant to 551.071 of the Texas Government Code to confer with legal counsel on matters involving GIS data and mapping services agreement with GDR.

28. Reconvene from executive session and discussion and action on contracts for GIS data and mapping services including:

- a. Potential one-year renewal of existing agreement with GDR on modified terms and conditions; or**
- b. Selection and approval of alternate GIS data and mapping services provider, including authorization for Chief Executive Officer to negotiate and execute agreement with such provider for one-year term with optional renewal terms.**

The board reconvened from executive session at 4:56 p.m.

Mr. Cole made a motion to approve one year renewal for the existing contract with GDR with terms and conditions as discussed in executive session. Mr. Fawn offered a second and motion passed unanimously.

29. Adjourn

Meeting adjourned at 4:57 p.m.

Sandy Wagner, Secretary

Montgomery County Hospital District
Invoice Expense Allocation Report
District Paid Invoices - JPM November and December 2015

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONFERENCE J ANDERSON	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF C AIKEN & S HALL	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF K CROCKER & B WARD	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF R DICKSON	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF J TESSITORE & R MORRIS	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF D RODRIGUEZ & B JASZKOWIAK	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF T PARKER & A HERRING	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF R JOHNSON	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$246.66
	12/7/2015		1974	12/21/2015	OMNI DALLAS\EMS CONF J COSPER	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	HYATT HOTELS\EMS CONF A HERRING	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$246.66
	12/7/2015		1974	12/21/2015	HYATT HOTELS\EMS CONF B WARD	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$123.33
	12/7/2015		1974	12/21/2015	HYATT HOTELS\EMS CONF A BELUE	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$369.99
	12/7/2015		1974	12/21/2015	OMNI DALLAS VALET PARKING\EMS CONFERENCE J COSPER	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$21.66
	12/7/2015		1974	12/21/2015	HYATT HOTELS\EMS CONF T BAKER	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$123.33
	12/7/2015		1974	12/21/2015	SUPERSHUTTLE EXECUCARS\AIRPORT SHUTTLE ECC CONF A HERRING	10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$18.88
	12/7/2015		1974	12/21/2015	FIREHOUSE SUBS\TDSHS LUNCH DURING SITE VISIT	10-009-56100	Meeting Expenses-OMD	\$100.10
	12/7/2015		1974	12/21/2015	FIREHOUSE SUBS\DUPLICATE CHARGE - REFUNDED	10-009-56100	Meeting Expenses-OMD	\$78.48
	12/7/2015		1974	12/21/2015	FIREHOUSE SUBS	10-009-56100	Meeting Expenses-OMD	\$11.89
	12/7/2015		1974	12/21/2015	FORMSTACK\SUBSCRIPTION	10-007-54100	Dues/Subscriptions-EMS	\$99.00
	12/7/2015		1974	12/21/2015	AIR HORNS OF TX\AIRHORNS	10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
						10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
						10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
						10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
						10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
						10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
						10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
						10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
						10-010-52755	Capital Purchase - Vehicles-Fleet	\$91.75
	12/7/2015		1974	12/21/2015	MONT CTY VEH REG\INSPECTIONS	10-010-59100	Vehicle-Registration-Fleet	\$23.75
	12/7/2015		1974	12/21/2015	TX DMV\AUTO RENEWAL VEHICLE REG	10-010-59100	Vehicle-Registration-Fleet	\$4.00
	12/7/2015		1974	12/21/2015	MONT CTY\TX MOTOR VEHICLE CONV FEE	10-010-59100	Vehicle-Registration-Fleet	\$0.27
	12/7/2015		1974	12/21/2015	MONT CTY\TX MOTOR VEHICLE REG	10-010-59100	Vehicle-Registration-Fleet	\$12.50
	12/7/2015		1974	12/21/2015	NATIONAL ACADEMY OF AMB CODING\4 CAC COURSE W/FINAL EXAM	10-011-58500	Training/Related Expenses-CE-Bill	\$1,095.00
						10-011-58500	Training/Related Expenses-CE-Bill	\$1,095.00
						10-011-58500	Training/Related Expenses-CE-Bill	\$1,095.00
						10-011-58500	Training/Related Expenses-CE-Bill	\$1,095.00
	12/7/2015		1974	12/21/2015	DIRECTV\INSTALL STN 20	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$203.67
	12/7/2015		1974	12/21/2015	DIRECTV\INSTALL STN 10	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$203.67
	12/7/2015		1974	12/21/2015	APPLE ONLINE\DEVELOPER ENTERPRISE PRGM RENEWAL	10-015-53050	Computer Software-Information Technology	\$323.67
	12/7/2015		1974	12/21/2015	UNITED\LASERFICHE CONF D DANIEL	10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$484.20
	12/7/2015		1974	12/21/2015	UNITED\LASERFICHE CONF D WALKER	10-026-53150	Conferences - Fees, Travel, & Meals-Recor	\$484.20
	12/7/2015		1974	12/21/2015	CAESARS HOTEL\AAA CONF K WEBB	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$635.04
	12/7/2015		1974	12/21/2015	UNITED\BAGGAGE FEE\AAA CONF K WEBB	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$25.00
	12/7/2015		1974	12/21/2015	SHRM HR JOBS\HR MGR POSTING	10-025-52200	Advertising-Human	\$395.00
	12/7/2015		1974	12/21/2015	THE GALLERY COLLECTION\EMP CHRISTMAS CARDS	10-025-54450	Employee Recognition-Human	\$593.09
	12/7/2015		1974	12/21/2015	GOVT TREAS ORG OF TEXAS\GTOT CONF B ALLEN	10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$325.00

Montgomery County Hospital District
Invoice Expense Allocation Report
 District Paid Invoices - JPM November and December 2015

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	11/5/2015		1974	12/21/2015	SOUTHEASTTE	10-027-53150	Conferences - Fees, Travel, & Meals-Emerg	\$180.00
	11/5/2015		1974	12/21/2015	CHARTER COMMUNICATION ACCT# 0035377	10-016-58800	Utilities-Facil	\$334.76
	11/5/2015		1974	12/21/2015	PBMI 2016 DRUG BENEFIT CONFERENCE	10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$599.00
	11/5/2015		1974	12/21/2015	ICD10-BOOKS	10-011-52600	Books/Materials-Bill	\$569.70
	11/5/2015		1974	12/21/2015	Airline tickets for PWW Hershey, PA	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$25.00
	11/5/2015		1974	12/21/2015	Rent a Car Hertz for PWW Hershey, PA	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$284.55
	11/5/2015		1974	12/21/2015	PWW ABC360 Conference Hershey PA	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$1,165.50
	11/5/2015		1974	12/21/2015	UNITED BAGGAGE	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$25.00
	11/5/2015		1974	12/21/2015	UNITED BAGGAGE	10-011-53150	Conferences - Fees, Travel, & Meals-Billi	\$25.00
	11/5/2015		1974	12/21/2015	FormStack, LLC	10-007-54100	Dues/Subscriptions-EMS	\$99.00

Account Summary

Account Number	Description	Net Amount
10-000-14900	Prepaid Expenses-BS	\$2,591.00
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$1,192.82
10-001-54100	Dues/Subscriptions-Admin	\$209.74
10-001-55900	Meals - Business and Travel-Admin	\$46.09
10-001-58500	Training/Related Expenses-CE-Admin	\$3,554.00
10-001-58600	Travel Expenses-Admin	\$321.82
10-002-53150	Conferences - Fees, Travel, & Meals-HCAP	\$2,258.05
10-004-57725	Shop Supplies-Radio	\$257.49
10-004-57750	Small Equipment & Furniture-Radio	\$339.84
10-006-53150	Conferences - Fees, Travel, & Meals-Alarm	\$938.59
10-006-54100	Dues/Subscriptions-Alarm	\$100.98
10-006-55900	Meals - Business and Travel-Alarm	\$127.43
10-006-57750	Small Equipment & Furniture-Alarm	\$868.50
10-006-58600	Travel Expenses-Alarm	\$187.48
10-007-52600	Books/Materials-EMS	\$17.31
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$1,803.20
10-007-54100	Dues/Subscriptions-EMS	\$198.00
10-007-54450	Employee Recognition-EMS	\$1,808.75
10-007-54500	Equipment Rental-EMS	\$357.13
10-007-55900	Meals - Business and Travel-EMS	\$175.80
10-007-58500	Training/Related Expenses-CE-EMS	(\$1,100.00)
10-007-58600	Travel Expenses-EMS	\$320.00
10-008-54100	Dues/Subscriptions-Mater	\$107.17
10-008-56300	Office Supplies-Matls. Mgmt.	\$157.96
10-008-56900	Postage-Meter	\$44.40
10-008-57900	Station Supplies-Mater	\$385.22

Montgomery County Hospital District
Invoice Expense Allocation Report
 District Paid Invoices - JPM November and December 2015

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account Number	Account Description	Amount
	10-008-58700				Uniforms-Matls. Mgmt.			\$3,279.33
	10-009-53150				Conferences - Fees, Travel, & Meals-Dept			\$7,050.65
	10-009-53550				Customer Relations-OMD			\$285.00
	10-009-54100				Dues/Subscriptions-OMD			\$32.00
	10-009-54450				Employee Recognition-OMD			\$194.37
	10-009-55800				Marketing Materials-OMD			\$4,580.15
	10-009-56100				Meeting Expenses-OMD			\$640.83
	10-009-58500				Training/Related Expenses-CE-OMD			\$1,283.18
	10-010-52755				Capital Purchase - Vehicles-Fleet			\$734.00
	10-010-53150				Conferences - Fees, Travel, & Meals-Fleet			\$1,176.06
	10-010-54450				Employee Recognition-Fleet			\$68.15
	10-010-54700				Fuel-Fleet			\$50.00
	10-010-57650				Repair-Equipment-Fleet			\$1,097.55
	10-010-59100				Vehicle-Registration-Fleet			\$145.68
	10-011-52600				Books/Materials-Bill			\$569.70
	10-011-53150				Conferences - Fees, Travel, & Meals-Billi			\$2,185.09
	10-011-58500				Training/Related Expenses-CE-Bill			\$4,380.00
	10-015-53050				Computer Software-Information Technology			\$299.00
	10-015-53100				Computer Supplies/Non-Cap.-Information Technology			\$89.96
	10-015-53150				Conferences - Fees, Travel, & Meals-Infor			\$198.48
	10-015-57750				Small Equipment & Furniture-Information Technology			\$820.54
	10-016-54500				Equipment Rental-Facil			\$563.88
	10-016-55600				Maintenance & Repairs-Buildings-Facil			\$2,345.81
	10-016-57700				Shop Tools-Facil			\$489.89
	10-016-57725				Shop Supplies-Facil			\$864.92
	10-016-58800				Utilities-Facil			\$486.44
	10-025-52200				Advertising-Human			\$395.00
	10-025-53150				Conferences - Fees, Travel, & Meals-Human			\$2,407.94
	10-025-54450				Employee Recognition-Human			\$3,356.48
	10-025-58500				Training/Related Expenses-CE-Human			\$3,794.00
	10-026-53150				Conferences - Fees, Travel, & Meals-Recor			\$968.40
	10-027-53150				Conferences - Fees, Travel, & Meals-Emerg			\$521.55
GRAND TOTAL:								\$62,622.80