

**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: **March 27, 2018**

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

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

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

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

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

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

Items Involving Visitors

7. Present, consider and act on the Weaver and Tidwell, L.L. P. Audit of Fiscal Year Ended September 30, 2017. (Mr. Grice, Treasurer – MCHD Board)
8. Present, consider and act on the renewal of the District insurance portfolio. (Mr. Grice, Treasurer – MCHD Board)

District

9. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
10. CEO update on EMS delivery to Freestanding ER's. (Mr. Brad Spratt, Chair – EMS Committee)

Emergency Medical Services

11. EMS Director Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations and fleet.
12. Consider and act on the EMS field wage increases and pay ranges. (Ms. Whatley, Chair – Personnel Committee)
13. Consider and act on Horton Emergency Vehicles as the sole source distributor for Horton EMS Ambulances. (Mr. Brad Spratt, Chair – EMS Committee)

14. Consider and act on the purchase of four (4) each Horton EMS Ambulances. (Mr. Brad Spratt, Chair – EMS Committee)
15. Consider and act on the purchase of equipment for 4 new ambulances. (Mr. Spratt, Chair – EMS Committee)
16. Consider and act on Henry Schein as the sole distributor of Nitronox units. (Mr. Brad Spratt, Chair – EMS Committee)
17. Consider and act on purchase of ten (10) each Nitronox units. (Mr. Brad Spratt, Chair – EMS Committee)
18. Consider and act on Zoll as the sole source distributor for Zoll X Series® Manual Monitor/Defibrillators for the EMS Market. (Mr. Brad Spratt, Chair – EMS Committee)
19. Consider act on the purchase of Zoll X Series® Manual Monitor/Defibrillators. (Mr. Brad Spratt, Chair – EMS Committee)
20. Consider and act on Proclamation in support of Public Safety Telecommunications Week, April 8 to April 14, 2018. (Mr. Brad Spratt, Chair – EMS Committee)

Operations and Health Care Services

21. COO Report to include updates on infrastructure, facilities, radio system, warehousing, staff activities, community paramedicine, emergency management, and purchasing.
22. Consider and act on moving the Lead Supply Specialist position to the appropriate pay grade from 200 to 300 and associated pay increase. (Ms. Whatley, Chair – Personnel Committee)
23. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education, clinical services, epidemiology, and emergency preparedness.
24. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers processed by Boon-Chapman. (Mrs. Wagner, Chair - Indigent Care Committee)

Finance

25. Presentation of preliminary Financial Report for five months ended February 28, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.
26. Update on the Montgomery County Hospital District Harvey Reappraisal. (Mr. Grice, Chair – Finance Committee)
27. Consider and act on ratification of payment of District invoices. (Mr. Grice, Treasurer – MCHD Board)
28. Consider and act on salvage and surplus. (Mr. Grice, Treasurer – MCHD Board)

Other Items

29. Consider and act on the minutes for the February 27, 2018 Regular Meeting. (Mrs. Wagner, Secretary - MCHD Board)
30. Convene into executive session pursuant to section 551.071 of the Tex. Gov't Code to confer with legal counsel on pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division (Mr. Fawn, Chairman – MCHD Board)
31. Reconvene from executive session and take action as necessary with respect to pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division (Mr. Fawn, Chairman – MCHD Board)
32. 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: Brett Allen, CFO

Date: March 27, 2018

Re: Audit FYE September 30, 12017

Present, consider and act on the Weaver and Tidwell, L.L. P. Audit of Fiscal Year Ended September 30, 2017. (Mr. Grice, Treasurer – MCHD Board)

“Presentation will be made at the board meeting by Weaver and Tidwell, L.L.P.”

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: March 27, 2018

Re: Renewal District Insurance Portfolio

Present, consider and act on the renewal of the District insurance portfolio. (Mr. Grice, Treasurer – MCHD Board)

	Premiums Include Surplus Lines Taxes Winstar 2016-2017 Premium	Premiums Include Surplus Lines Taxes Winstar/Wortham 2017-2018 Premium	Premiums Include Surplus Lines Taxes Wortham 2018-2019 Renewal Premium
Coverage			
Property & Equipment:	\$184,381	\$188,390	\$201,754
Refer to Statement of Property Values	TIV = \$42,717,363	TIV = \$45,626,798	TIV = \$47,475,290
Business Interruption - 24 Months	VFIS	VFIS	VFIS
Includes Mechanical Breakdown			
Various Deductible Apply			
Terrorism (TRIA) Included			
General Liability (Professional) :	\$183,989	\$144,519	\$157,710
\$3MM Agg/\$1MM Occ/\$3MM ProdsComOps Agg		(80,052 Dispatches)	(80,144 Dispatches)
Includes Professional Health Care Liability	VFIS	VFIS	VFIS
Includes Medical Director Acting in Course/Scope			
Includes Emergency Operations, Medical Incidents and Dispatching			
No Deductible			
Management Liability:	\$12,480	\$12,656	Non-Renewed
\$1MM Occurrence/\$3MM Aggregate	VFIS	VFIS	Duplicate Coverage
Includes Employment Practices Liability			
Includes Cyber at \$1MM Limit			
Automobile:	\$115,078	\$129,443	\$142,900
\$1MM Limit Liability	(71 Power Units/10 Trailers)	(74 Power Units/10 Trailers)	(77 Power Units/10 Trailers)
\$1,000 Deductible Physical Damage	VFIS	VFIS	VFIS
Workers Compensation:	\$428,872	\$381,032	\$315,501
Wortham Fee:	N/A	N/A	\$10,000
Workers Compensation renewal premium is net of commission and subject to flat fee.	(\$18,363,294 Payroll)	(\$19,286,042 Payroll)	(\$22,542,540 Payroll)
	(\$127,609 Dividend)	(.96 Experience Modifier)	(.94 Experience Modifier)
	Texas Mutual	(\$235,077 Dividend)	(Dividend TBD)
		Texas Mutual	Texas Mutual
Crime:	\$281	\$281	\$3,412
\$1MM Limit (\$250,000 Limit Social Engineering)	VFIS	VFIS	Travelers
Cyber:	N/A	N/A	\$21,431
\$5MM Limit	VFIS	VFIS	Lloyd's, Londons
Directors & Officers Liability/EPL:	\$26,010	\$26,010	\$20,000
\$3MM Limit	One Beacon	One Beacon	AWAC
			Indication only. Firm quote pending.
Totals	\$951,091	\$882,331	\$872,708

2017 – 2018 Highlights

- Restructured expiration dates for all policies to common anniversary date of April 17th
- Eliminating duplicate Management Liability & Employment Practices Liability coverage resulting in \$13,391 savings
- Aggressive marketing campaign to replace One Beacon as the Directors & Officers Liability carrier
- Replacing limited Cyber coverage with a comprehensive Cyber insurance program with higher limits (\$5MM)
- Replacing limited Crime coverage with a comprehensive Crime insurance program with higher limits (\$1MM) including Social Engineering coverage
- Workers Compensation Program
 - Renewing at 22% rate reduction
 - Renewing on a net premium structure to eliminate broker commission resulting in further 8.75% (\$30,240) cost reduction
 - Wortham will be charging a flat fee of ~ \$10,000
 - 17% increase in payroll exposure
- VFIS program will not offer options for higher Property deductibles or reduction in 24 month business interruption period of indemnity
- Exploring options for Liability deductible option with VFIS

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 27, 2018

Re: CEO Report

Items to Report from this Month:

- EMS Quarterly CE was completed this month.
- NEOP class of 12 began last week. Initial impressions are that this is a very good class.
- Dr. Dickson and some clinical staff attended the weekend Eagles Conference. They reported that MCHD is continuing to be on the clinical leading edge of Texas EMS Agencies.
- HCAP attempted to begin its plan of having an eligibility specialist stationed in Conroe Regional Hospital. Due to some schedule confusion, the implementation of this program with Conroe has been postponed until later next month.
- The EMS Committee Board Meeting was a very good exchange of information regarding EMS compensation, shift schedule discussion, deployment plans, rest plans, options for ambulance vendors, and future EMS station development.
- Paycom, the HRIS system that has been implemented, is now functional for payroll. The payroll process will continue to be refined for the next three – five months. Beginning in three months, non-field EMS departments will begin implementing departmental work schedules into the HRIS system for departmental scheduling. EMS will wait on this process until after all other departments are scheduled due to the complexity of its scheduling system. Crewscheduler, the EMS schedule system is no longer being supported after December, 2018. MCHD should either implement Paycom for EMS scheduling, or purchase another system for implementation before 2019.
- MCHD has received and reviewed Montgomery County, City of Conroe, and The Woodlands Township retirement bridge payout systems. MCHD will present these options and its recommendation at the April Board meeting.
- MCHD attended with South County Fire Department, an outstanding Save Reunion this month. A video of the event will be listed on MCHD Website March 27th.
- MCHD received the preliminary results of last year's audit. The audit reported that the Accounting Department and the MCHD supporting departments did an outstanding job of financial practices, processes, transparency, and recording. In short, this was the best Audit Report MCHD has received in the past six years.



















Plans for April and the Remainder of the Year:

- I will present the quarterly turnover report.
- I will present the retirement bridge options and management's recommendations.
- Executive Staff will give an update on station building and planning for the next two – three years.
- Command Staff will update the board regarding replacing the EMS Assistant Director, and will recommend an organizational chart change.
- Command Staff will update the board regarding the search for an EMS transport manager.
- Executive Staff will update the board regarding the search for an HR manager.
- Executive Staff will complete MCHD pay practices for board review.
- HR will complete the HR Handbook for board review.
- Executive Staff will review and report current HCAP operating practices and review possible alternatives, if any, for fulfilling MCHD's Mission.
- MCHD will begin the 2019 budget process.

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: March 27, 2018					<div></div> Task/Project on Schedule	<div></div> Task/ Project in Danger of Not Meeting	<div></div> Task/Project Not Meeting Schedule
Project		Progress			Evaluation		
<p>Project: <u>HCAP Eligibility Procedures</u></p> <p>Objective: Define and standardize current processes.</p> <p>Phase 1 deadline: 12/31/2015 complete</p> <p>Objective Phase 2: Analysis of KPI's and Action Plans</p> <p>Phase 2 deadline: 12/31/2016 complete</p> <p>Objective Phase 3: Implement needed changes from Phase 2</p> <p>Phase 3 deadline: 12/31/2017</p> <p>New Deadline: 7/31/2018</p> <p>Budget: N/A</p> <p>Project Manager: Adeolu Moronkeji</p>		Feb	March	April	<p>We made minor revisions to the eligibility checklist based on recommendations from the reviewer/Eligibility Specialist utilizing the tool. The checklist will be retested with the whole team on 3/21/2018.</p>		
<p>Project: <u>Replacement fence Administration</u></p> <p>Objective: Replace fence between Admin and Rivershire neighbors</p> <p>Initial Deadline: January 2018</p> <p>Final Deadline: February 2018</p> <p>Budget:\$</p> <p>Final cost:\$ 23,700</p> <p>Project Manager: Avery Belue/Melissa Miller</p>		Feb	March	April	<p>The fence installation was complete in February. After standing water was reported in a few yards, the facilities team dug a trench under the fence to allow water to drain. No further issues have been reported.</p> <p>COMPLETE</p>		
<p>Project: <u>Microwave Replacement Project-Phase 3</u></p> <p>Objective: Redundant microwave connections to our dispatch center</p> <p>Initial Deadline: July 2018</p> <p>Final Deadline: October 1, 2018</p> <p>Budget:\$ 1,260,000.00</p> <p>Project Manager: Justin Evans/Melissa Miller</p>		Feb	March	April	<p>We have entered the final phase of the project. All surveys are complete and final system design is expected by the end of March. Once the final system design is approved the installation and implementation is a 6 month process.</p>		
<p>Project: <u>New VOIP Telephone System Replacement</u></p> <p>Objective: Replace phone system</p> <p>Initial Deadline: May 1, 2018</p> <p>Budget:\$ 250,000</p> <p>Final Cost: \$ 249,817.43</p> <p>Project Manager: Justin Evans/Chad Thacker/Melissa Miller</p>		Feb	March	April	<p>At this point, IT is reviewing the documentation of network requirements and we will be able to move forward in the project once this is complete.</p>		
<p>Project: <u>Station Generator Purchase and Installation</u></p> <p>Objective: Provide back-up power at MCHD stations</p> <p>Installation Deadline: March 1, 2018</p> <p>Budget: \$24,000 Station 31 complete</p> <p>Budget: \$75,000.00 tower</p> <p>Project Manager: Avery Belue /Justin Evans/Melissa Miller</p>		Feb	March	April	<p>The dual fuel generator is installed and operational with propane however we're pending natural gas hook-up which is scheduled to be complete by end of March.</p>		

MONTGOMERY COUNTY HOSPITAL DISTRICT BOARD REPORT
Organizational Projects

DATE: March 27, 2018				
 Task/Project on Schedule		 Task/ Project in Danger of Not Meeting		 Task/Project Not Meeting Schedule
Project	Progress			Evaluation
Project: Air-conditioned for MDF Objective: Provide back-up air-conditioning to MDF room Initial Deadline for purchase: June 30, 2017 Installation Deadline: Sept. 31, 2017 Final Deadline: April 2018 Unbudgeted: \$ Project Manager: Avery Belue /Melissa Miller	Feb 	March 	April 	Installation of the back-up air-conditioning unit began 3/20 and is expected to be complete by month end.
Project: <u>Effectiveness of Current EMS Shifts</u> Objective: Review current shift structure to determine the appropriate shifts to fulfill our mission and minimize burnout/fatigue. Initial Deadline: December 31, 2016 Secondary Deadline: September 30, 2017 Budget: N/A Project Manager: Jared Cosper/ Matt Walkup	Feb 	March 	April 	January new hires are filling existing vacancies. Volume demand continues to outpace last year by 14%. A NEOP class is planned for March and May.
Project: <u>EMS Transfer Service</u> Objective: Provide quality transfer service. Initial Deadline: January 1, 2018 Budget: Unbudgeted for FY17 Project Manager: Jared Cosper	Feb 	March 	April 	The Transfer Service will be getting a new manager in the next 30-60 days. A focused manager should allow it to grow and function in a more consistent manner.
Project: <u>EMS Command Supervisor Structure: Phase II</u> Objective: Reorganize EMS to improve both form and flow. Initial Deadline: April 1, 2017 Secondary Deadline: December 2018 Budget: N/A Project Manager: Jared Cosper	Feb 	March 	April 	In the next 30-60 days we will hire an Assistant EMS Director to manage the day to day operations. We will review and revise command supervisor and supervisor positions in the next 6 months.
Project: Paycom Implementation – Payroll, Time & Attendance, Benefits Administration Objective: Implement Paycom Payroll System Phase I Objective: Implement Payroll Phase I Deadline: December 1, 2017 Phase II Objective: Implement Time & Attendance Phase II Deadline: January 26, 2018 Phase III Objective: Implement Salaried Timesheets & Benefits Administration Phase III Deadline: March 23, 2018 Budget: \$24,218 Project Manager: Brett Allen	Feb 	March 	April 	<p>Phase I, Payroll Implementation has been completed. The first paycheck processed in Paycom was dated December 1. Very few issues were experienced.</p> <p>Phase II, Time & Attendance, was implemented on January 7. Three payroll cycles have been completed with the first check being issued on January 26, and the third being issued on February 23. This transition has been challenging; however, each payroll has been a progressively smoother process.</p> <p>Phase III, Salaried Timesheets, were implemented on March 4, the first payday was on March 23. Benefits Administration includes communication with carriers and employee enrollment. The benefits file feeds to the carriers is expected to be completed by March 23 as Paycom is customizing the module. Currently, new hire enrollment benefit selection is available.</p>

Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: March 27, 2018

Re: Freestanding ER's

I took the liberty to go to America's ER, tour it, meet the staff and the physician on duty, and to talk with the COO, Thomas Richards and Dr. Mark Feanny.

The facility is very nice. They have two nurses, a paramedic and a Physician on site. They may also have a radiology tech. They have a trauma receiving room, a pediatric room, a 23 hour observation room, and several exam rooms. They have a four-slice CT scanner, lab capability; and will soon have an MRI connected to the facility. The facility was open, neat, clean, and well equipped.

While there, I asked the following questions:

1. Do you have a formal affiliation with any hospital? Answer, no but we have transfer agreements with Memorial, Methodist, St. Luke's and Conroe. I explained that while that is very good, a free-standing ER that is affiliated with a hospital acts as a hospital department. If we transfer a patient to these ER's, the patient is pre-admitted to the hospital before they are transferred to the main hospital. Liability is much less, because the transfer is similar to transferring a patient from one floor to the other in the hospital as they are already a registered patient there. The patient is already admitted, and therefore a patient of the hospital.
2. Do you have a Medicare or Medicaid Contract? Answer, no but we will take any patient below the age of 65. The individual doctor has a Medicare number. So taking patients there is like taking them to a physician's office. We will not be paid by Medicare, Medicaid, or Tricare for any transports. I asked Karen in billing about getting paid for commercial insurance, and she said that we would have a 50/50 chance.
3. I asked about their quality assurance program and how they proved their emergency capabilities. They said that we could visit them anytime and could involve them in a mock cardiac arrest drill.
4. I did not ask them what their insurance limits were, but will ask. I assume that they are significantly below the levels of a hospital.

I propose the following:

MCHD should send patients to hospital ER's at all times unless:

1. All ER's are overloaded and the patient is not likely to be admitted to a hospital.
2. The patient is not likely to be admitted to a Hospital and requests to be sent to a free-standing ER.

In each of the above cases I propose sending the patient only to a Hospital-Based Freestanding ER, unless the patient demands to go to a Free-Standing ER. In those rare cases, The Supervisor must be notified for approval.

While America's ER would probably be acceptable, we will not be reimbursed for the Medicare transfers.

Randy

Agenda Item # 11



To: Board of Directors

From: Jared Cosper

Date: March 27, 2018

RE: EMS Report

Executive Summary

- Customer service scores for February show MCHD EMS to be 2nd among large EMS systems with a mean score of 95.48, a positive improvement of 2.22 points from January.
- The most recent new hire process yielded only half of the number of employees needed to fully staff the EMS Operations Division. We will present a proposed market adjustment to the Board of Directors in March that we hope will make MCHD competitive in our recruiting efforts.
- MCHD and key partners helped organize Shattered Lives events at a local Montgomery County high school to illustrate the impact of distracted and alcohol related driving.

ALARM Summary

- Alarm leadership and CAD support team are attending Tri-Con CAD conference this week.
- Alarm staffing remains strong with only one vacancy. This position will be filled this month.
- We continue to revise demand patterns to optimize staffing levels. A small workgroup is revising our training program to enhance onboarding and ongoing staff development.

Business Analysis Unit Summary

- The Business Analysis Unit, in coordination with the Form Committee, has finalized the workflow for Form Stack forms to be placed in employee files.
- Ongoing efforts with hospital partners to produce data that improves the interface between MCHD and the hospitals.
- The BAU has planned several projects that were a result of the TriTech API training last month. The API will allow better integration with MCHD Systems and TriTech, and also allow us to manage some operational challenges in a more efficient manner.
- We are working with the Radio department, the IT Department, and Daily-Wells to work on a way to track radio locations real time for special events improving the responsiveness of EMS to the community.
- The BAU continues to assist the Department of Clinical Services and EMS Operations develop reports for meaningful and actionable improvements.

Department of Clinical Services Summary

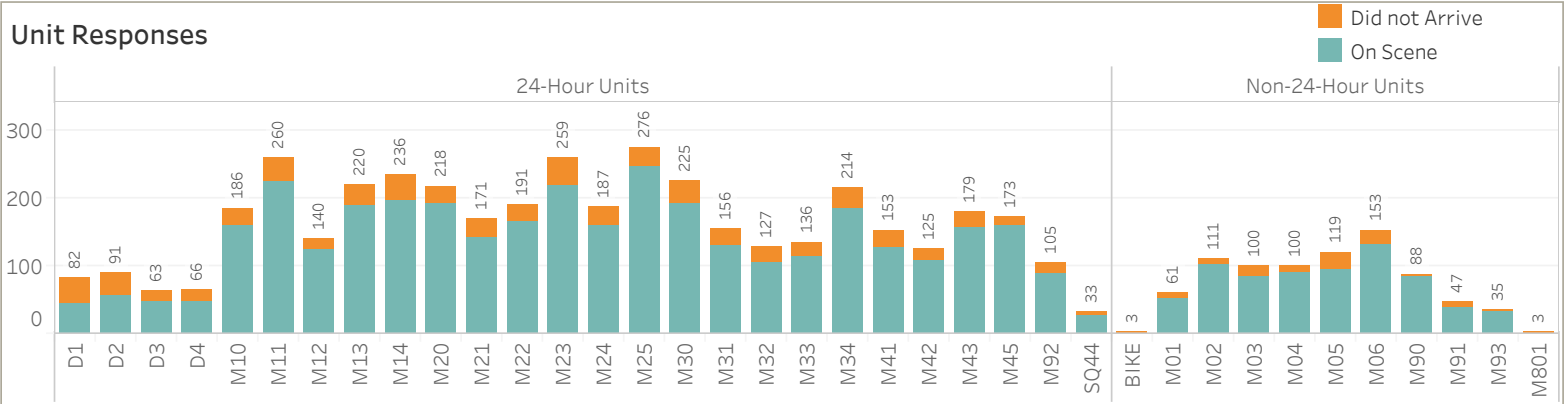
- MCHD has twelve employees beginning their careers with MCHD this week. MCHD has thirteen vacant positions which we hope will be filled pending a market adjustment.
- I-Gel, tranexamic acid, and IV push nitrates for congestive failure go live this week.
- MCHD Department of Clinical Services staff and several Field Supervisors attended the Gathering of the Eagles conference in Dallas, Texas. As always MCHD is far ahead of industry standards. MCHD will take improvement opportunities from the conference specific for pediatric cardiac arrest as well as taking CPR patients who regain a pulse directly to the cath-lab.
- MCHD has had a continued trend of earlier recognition of hyperkalemia which resulted in prompt intervention which improved the likelihood for survival.



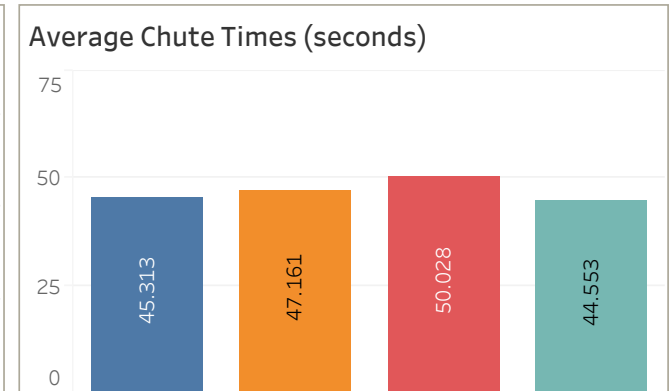
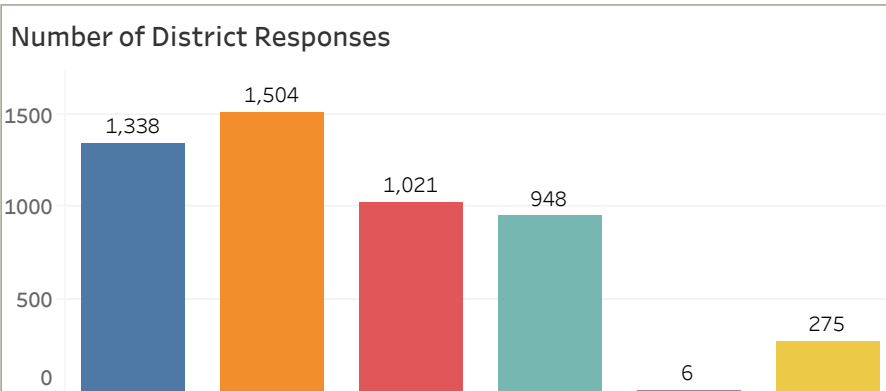
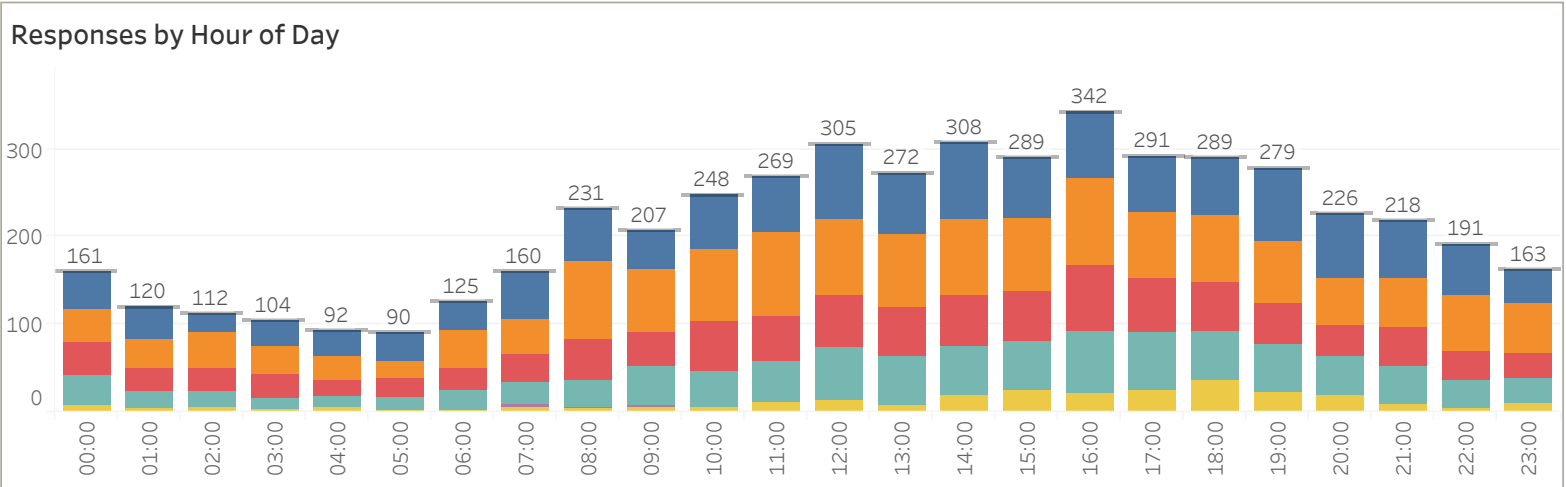
Dispatched Incident Review - Last Month

(2/1/2018 to 2/28/2018)

Dispatched	
Incidents	4,392
Responses	5,134
On Scene	
Incidents	4,039
Responses	4,344
Transported	
Incidents	2,969
Responses	2,999



Incident Types	
Fall	492
Transfer	476
Sick Person	421
MVC	404
Diff. Breath..	367
Other/Unkn..	323
Unconscious	317
Chest Pain	263
Psychiatric	214
Seizures	157
Stroke	126
Abd. Pain	118
Assault	92
Overdose	87
Hemorrhage	86
Traumatic I..	85
Cardiac Arr..	72
Diabetic	62
Heart Probl..	56
Back Pain	37
Allergic Rxn.	30
Choking	21
Headache	19
Pregnancy	17
Penetratin..	11
Animal Bites	8
Eye Proble..	4
Inaccessibl..	4
Burns	3
Fire Inc.	3
Drowning	2
Hazmat	2





Dispatched Incident Review Definitions

General Definitions

Incident: A call for service.

Response: A per unit response to an incident.

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

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

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

Special Districts

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

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

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

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

24-Hour Units

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

Non-24-Hour Units

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

M02: 12 hour: 0900-2100

M03: 12 hour: 1000-2200

M04: 12 hour: 0900-2100

M05: 12 hour: 1100-2300

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

M07: Extra 9-1-1

M08: Extra 9-1-1

M09: Extra 9-1-1

M90: 14 hour: 0800-2200

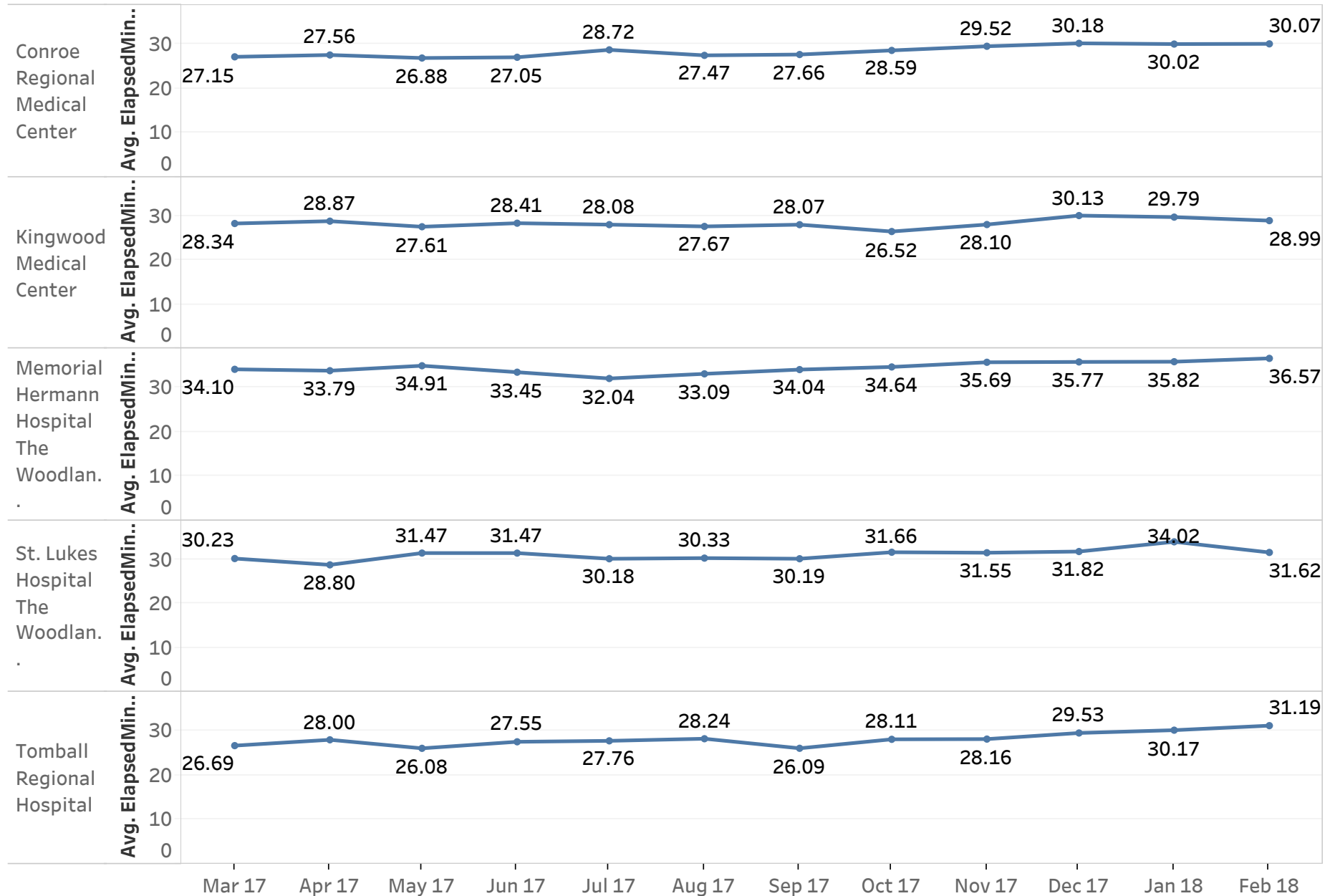
M91: 8 hour: Mon-Fri 1200-2000 (No coverage Sat/Sun)

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

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



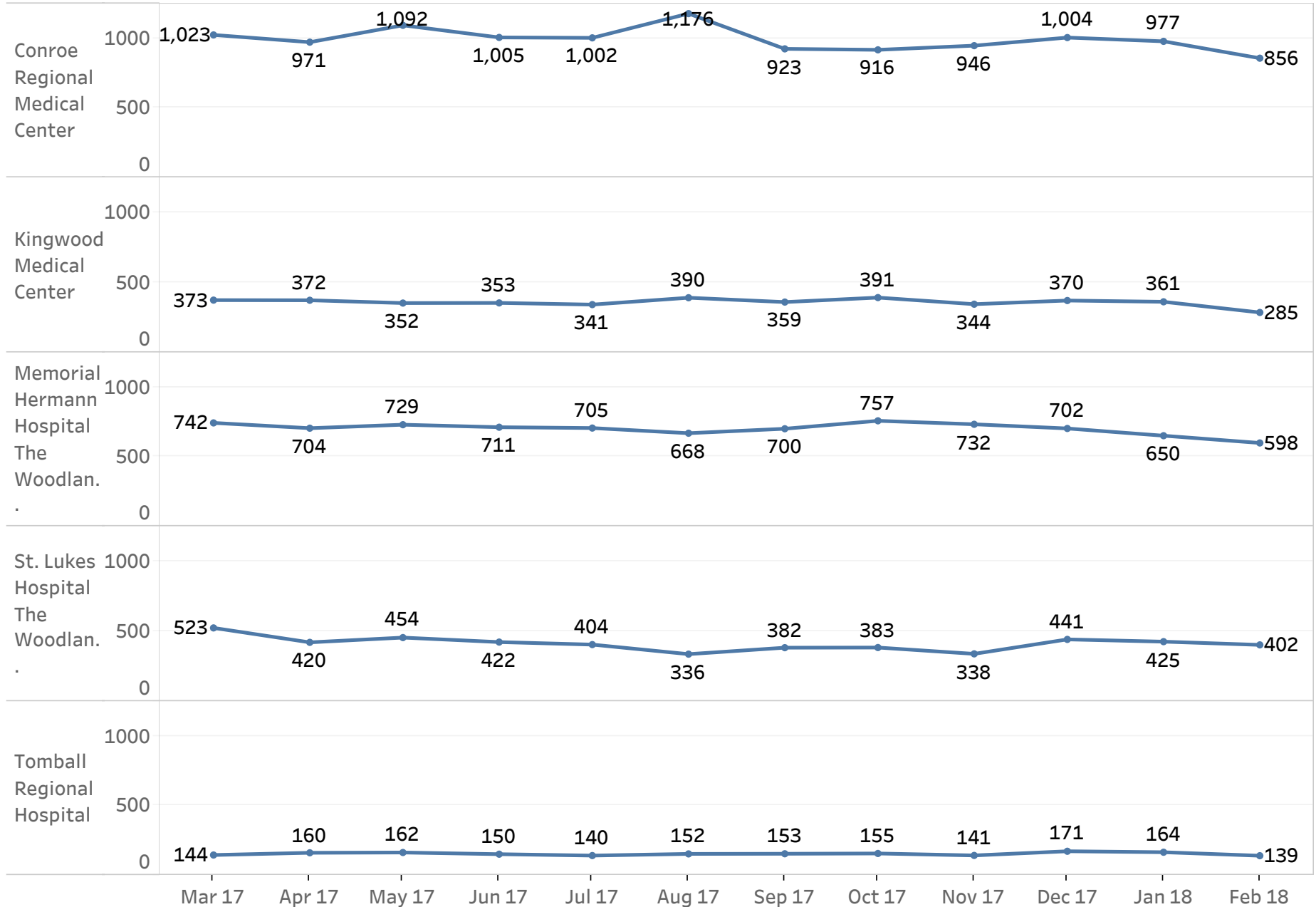
Average Hospital Turn Around Times



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



Hospital Transport Counts



MCHD

Conroe, TX
Client 6577



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

EMS System Report

February 1, 2018 to February 28, 2018

Your Score

95.48

Number of Your Patients in this Report

328

Number of Patients in this Report

6,041

Number of Transport Services in All EMS DB

145





Executive Summary

This report contains data from **328 MCHD** patients who returned a questionnaire between **02/01/2018** and **02/28/2018**.

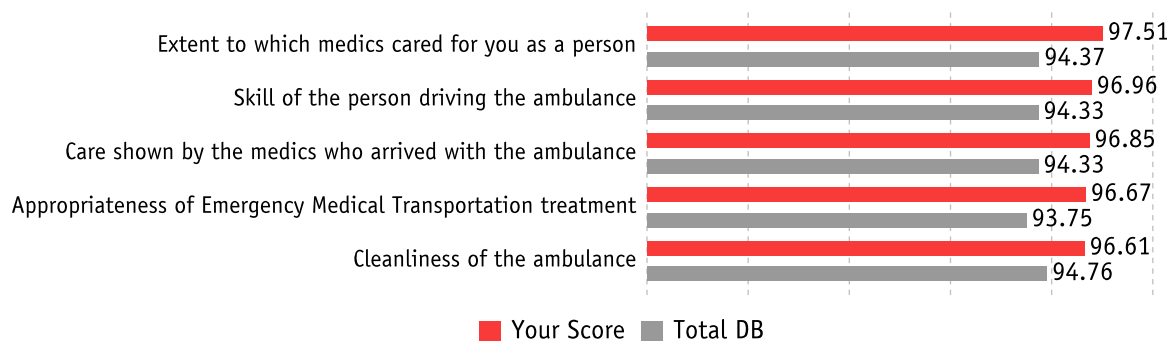
The overall mean score for the standard questions was **95.48**; this is a difference of **2.55** points from the overall EMS database score of **92.93**.

The current score of **95.48** is a change of **2.22** points from last period's score of **93.26**. This was the **19th** highest overall score for all companies in the database.

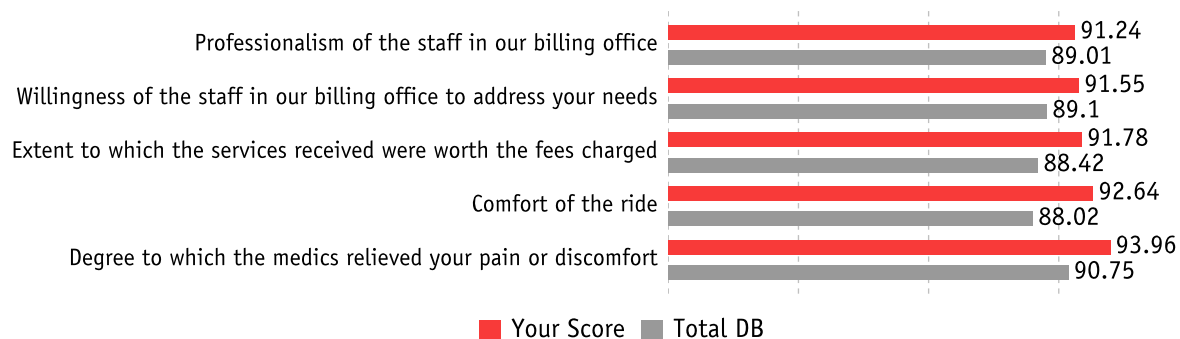
You are ranked **2nd** for comparably sized companies in the system.

85.22% of responses to standard questions had a rating of Very Good, the highest rating. **99.45%** of all responses were positive.

5 Highest Scores



5 Lowest Scores





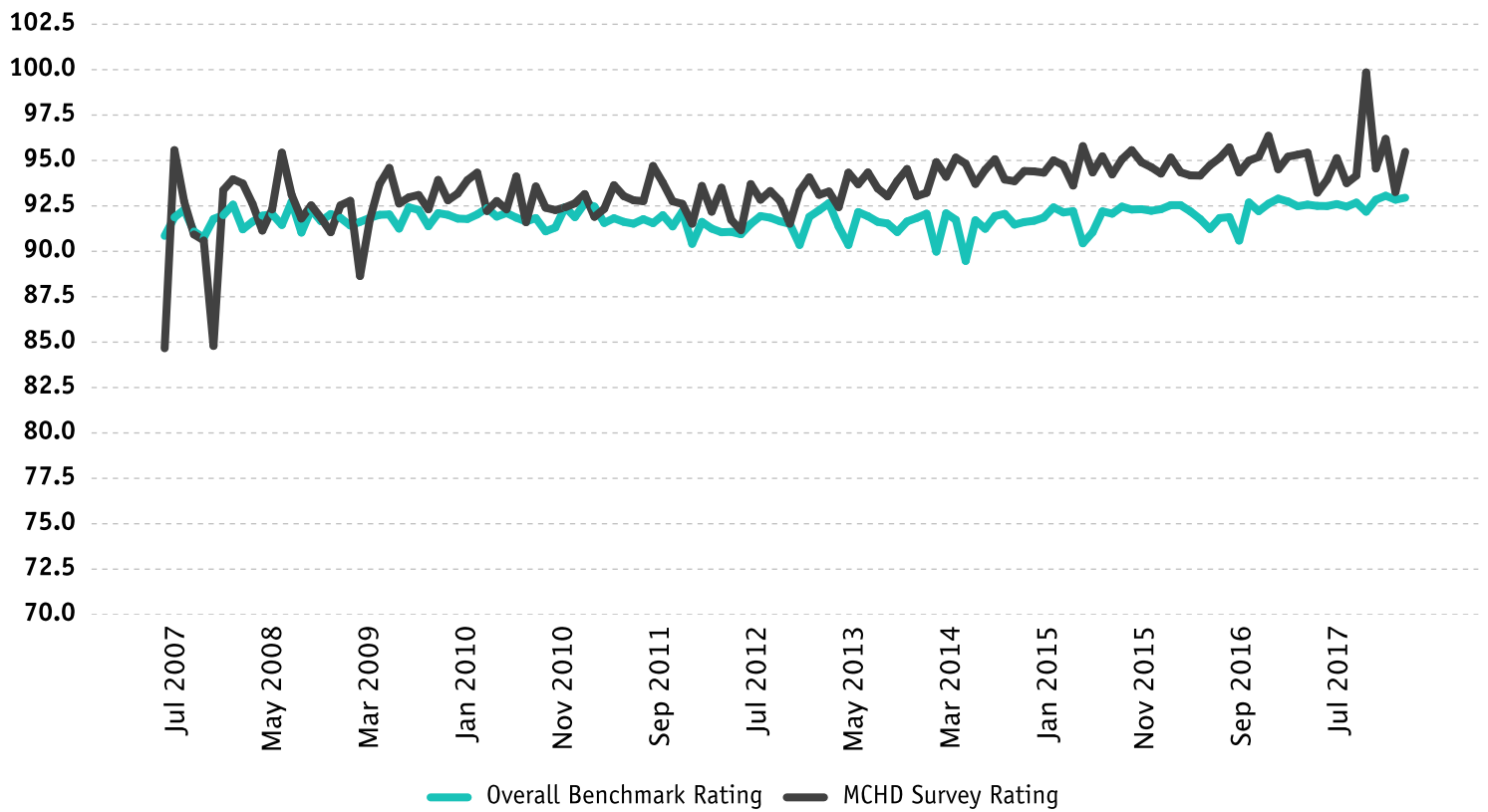
Question Analysis (Continued)

Overall Assessment Analysis

	Last Period	Change	This Period	Total DB
How well did our staff work together to care for you	93.36	2.79	96.15	93.75
Extent to which our staff eased your entry into the medical facility	93.76	2.57	96.33	93.97
Appropriateness of Emergency Medical Transportation treatment	93.44	3.23	96.67	93.75
Extent to which the services received were worth the fees charged	87.06	4.72	91.78	88.42
Overall rating of the care provided by our Emergency Medical Transportation	92.60	3.93	96.53	93.79
Likelihood of recommending this ambulance service to others	91.50	4.09	95.59	93.47



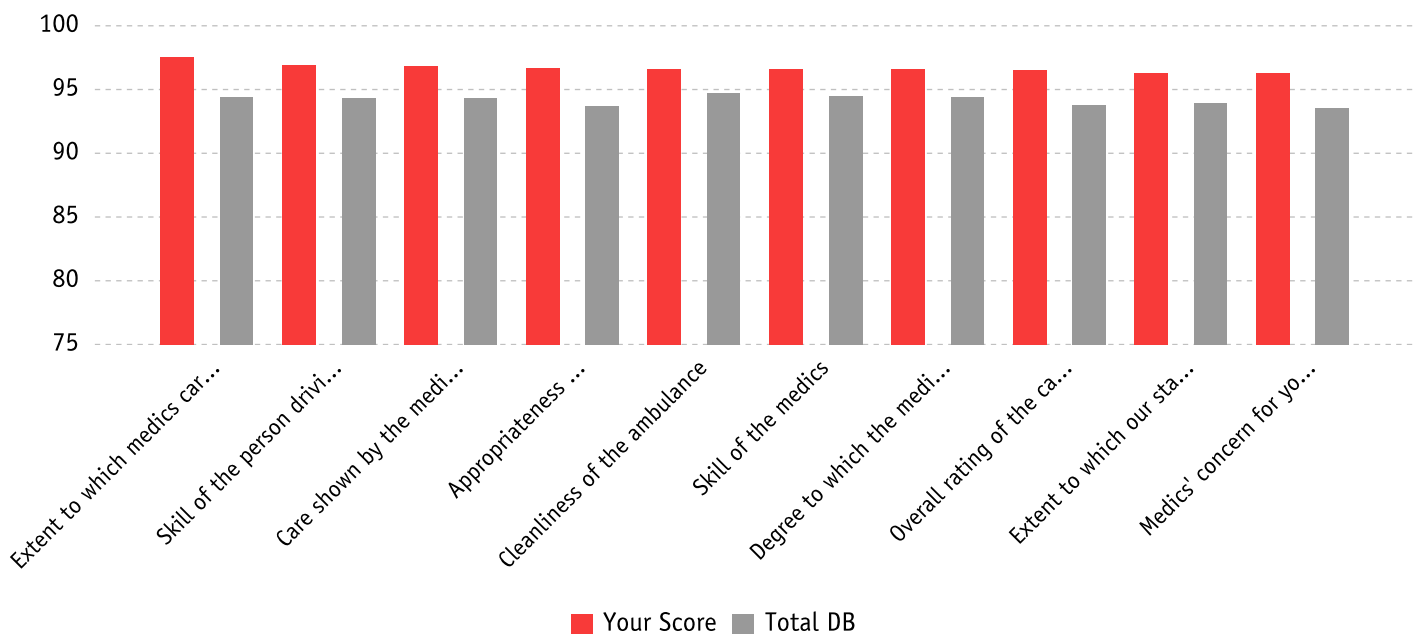
Monthly tracking of Overall Survey Score





Greatest Scores Above Benchmarks by Question

Highest Above Benchmark	This Period	Variance	Total DB Score
Extent to which medics cared for you as a person	97.51	3.14	94.37
Skill of the person driving the ambulance	96.96	2.63	94.33
Care shown by the medics who arrived with the ambulance	96.85	2.52	94.33
Appropriateness of Emergency Medical Transportation treatment	96.67	2.93	93.75
Cleanliness of the ambulance	96.61	1.85	94.76
Skill of the medics	96.60	2.10	94.50
Degree to which the medics took your problem seriously	96.59	2.22	94.37
Overall rating of the care provided by our Emergency Medical Transportation service	96.53	2.74	93.79
Extent to which our staff eased your entry into the medical facility	96.33	2.37	93.97
Medics' concern for your privacy	96.31	2.80	93.51



Fleet Summary 2017-18

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
February 2018	113,714	9,976	2,937	13,459	140,086	35,022
January 2018	143,098	13,303	3,211	14,221	173,833	43,458
December 2017	124,080	11,619	2,937	11,546	150,182	37,546
November 2017	115,633	10,603	3,651	13,765	143,652	35,913
October 2017	139,904	12,568	5,245	19,565	177,282	44,321
September 2017	106,113	9,779	4,210	16,013	136,115	34,029
August 2017	117,824	11,583	5,491	16,875	151,773	37,943
July 2017	101,469	12,148	3,138	13,487	130,242	32,561
June 2017	78,754	9,486	1,866	10,988	101,094	25,274
May 2017	131,588	16,615	2,990	18,339	169,532	42,383
April 2017	104,842	12,348	2,713	13,514	133,417	33,354
March 2017	105,190	13,531	3,247	13,481	135,449	33,862
Total	1,382,209	143,559	41,636	175,253	1,742,657	
Average	115,184	11,963	3,470	14,604	145,221	36,305
Annualized Amounts					1,742,657	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
February 2018	7		2	1	10
January 2018	7		4		11
December 2017	8		1		9
November 2017	4				4
October 2017	2				2
September 2017	2		2		4
August 2017			1		1
July 2017	2				2
June 2017	4				4
May 2017	2				2
April 2017	2		2		4
March 2017	3		1		4
Total	43	0	13	1	57
Per 100,000 Miles	2.47	-	0.75	0.06	3.27

Service Interruptions	Count	Per 100K miles
February 2018	3	2.14
January 2018	5	2.88
December 2017	1	0.67
November 2017	0	-
October 2017	3	1.69
September 2017	5	3.67
August 2017	3	1.98
July 2017	5	3.84
June 2017	2	1.98
May 2017	5	2.95
April 2017	3	2.25
March 2017	2	1.48
Total	35	2.01



EMS Wage Range Proposal

*Agenda item 12
March 27, 2018*



MCHD EMS PAY

PHILOSOPHY PILLARS

**MCHD DEMANDS SERVICE
& CLINICAL EXCELLENCE**

EXPECTATIONS

**PAY WELL,
UPPER TIER**

PAY

**ADD TRUCKS TO KEEP
CALLS @ 6-8 PER DAY**

WORKLOAD

**LIMIT VOLUME TO ALLOW
FOR 6.5 HRS REST FROM
10:00 PM - 7:00AM ON A
24 HOUR SHIFT**

REST



Current Base Pay Market Comparison

Agency	Annual STE Hours	Annual Wages						Sched	Annual Wages
	Hours	Basic	AEMT	Paramedic	In Charge	FTO	Supervisor	Rank	Rank
Medstar	2,288	\$31,918	N/A	\$40,841	N/A	N/A	\$67,267	1	7
Baytown	2,688	N/A	N/A	\$65,199	\$78,006	\$89,430	\$103,515	2	3
The Woodlands	2,990	\$60,473	\$63,500	\$66,557	N/A	N/A	N/A	4	2
Cy-Fair	2,704	\$45,806	\$53,431	\$57,217	\$62,084	\$64,653	\$87,339	3	4
MCHD	3,340	\$37,000	\$39,000	\$48,500	\$58,000	\$63,500	\$72,000	5	6
Williams Co	3,340	N/A	N/A	\$56,000	N/A	N/A	N/A	5	5
Plano	3,340	N/A	N/A	\$76,977	N/A	N/A	N/A	5	1



EMS EMPLOYMENT OPPORTUNITIES

FMR IS HIRING FOR ALL EMS LEVELS

Must Be TEXAS Certified or Licensed

EMT-BASIC-**\$40,000**

EMT-ADVANCED-**\$50,000**

EMT-PARAMEDIC-**\$60,000**

CRITICAL CARE-PARAMEDIC-**\$70,000**

(Based on 2/24 hour shift assignments per week)

(Annually Full-Time Employment Only)

ALL SHIFTS AND ALL DAYS ARE AVAILABLE

IF INTERESTED CONTACT US AT 713-691-5455

TO SCHEDULE AN INTERVIEW

“Ask to Speak to the Director of Operations”

(Located at 4625 North Freeway, Suite # 213 Houston, Texas 77022)

START YOUR EMS CAREER WITH US TODAY!

EMS DETAILS:

STARTING SALARIES:

- ◆ NEW PARAMEDIC: \$21.21 / HR
- ◆ IN-CHARGE PARAMEDIC: \$22.96 / HR
- ◆ FIELD TRAINING OFFICER: \$64,000
- ◆ SUPERVISOR: \$79,000

THE BEST EQUIPMENT!

- ◆ In-House training with guest speakers
- ◆ Ultra modern Ambulances & Equipment
- ◆ LUCAS & McGrath Device on every unit
- ◆ Stryker PowerLoad on every unit
- ◆ Difficult Airway and Cadaver labs

ABOUT US

Cy-Fair VFD operates over 155 square miles in NW Harris County. We respond to over 25,000 EMS calls per year with 12 ambulances. CFVFD averages 4 to 7 EMS calls per ambulance per shift.

EMPLOYEE BENEFITS:

- ✓ Healthcare / Life Insurance
- ✓ Vision / Dental Insurance
- ✓ Retirement Plan
- ✓ Paid Holidays / Vacation
- ✓ Tuition Assistance

APPLY ONLINE WITH US TODAY!
careers@cyfairvfd.org
www.cyfairvfd.org/employment

OR CALL A RECRUITER **281-550-6663**

www.cyfairvfd.org

Cy-Fair Volunteer Fire Department

facebook.com/cyfairvfd



BAYTOWN FIRE DEPARTMENT

**Starting Pay
\$60,399**

Now Hiring!

**FIREFIGHTER/
PARAMEDICS
&
PARAMEDICS**

2018 SALARY (YEARLY)

• Probationary Firefighter	\$60,399
• 1 Year Firefighter	\$62,200
• 4 Year Firefighter	\$67,980
• 7 Year Firefighter	\$74,296

SPECIALTY / SKILL PAY (MONTHLY)

• Bilingual	\$50
• Hazmat Station Assignment	\$75
• Hazmat Team Assignment	\$50
• Paramedic Certification	\$400

CERTIFICATION PAY (MONTHLY)

• Intermediate FF Certification	\$83
• Advanced FF Certification	\$133
• Master's FF Certification	\$190

EMPLOYEE BENEFITS

- Health Insurance
- Employee Wellness Center
- Dental Insurance
- Vision Insurance
- Life Insurance
- Retirement Plan (7% Mandatory with a 2:1 City match; 20 year retirement)
- 457 Deferred Compensation Plan
- Longevity Pay
- Tuition Reimbursement

PAID LEAVE

- 15 Vacation days accrued per year*
- 10 City Holidays per year
- 1 Personal day per year
- 15 Sick days accrued per year
- 15 days of Military Leave per year

HIRING INCENTIVES

- **\$5,000** Signing Incentive
- Relocation Expenses Reimbursement

Application Period

January 23 - February 19, 2018

The application acceptance deadline is February 19, 2018, at 5:00 PM (central).

Written Examination

March 2, 2018

9:00 AM-12:00 PM



Baytown Fire Station 7

* Civil Service Status

**BECOME A
BAYTOWN
FIREFIGHTER!**



281-422-8281

www.bfdcareer.org





Current vs Proposed Wage Range

Title	Pay Grade	Base Wage Range			Cap Wage Range		
		Current	Proposed	Diff	Current	Proposed	Diff
Shift Commander	606	\$90,000	\$92,000	\$2,000	\$112,500	\$114,500	\$2,000
Supervisor (PIV)	605	\$72,000	\$80,500	\$8,500	\$94,000	\$98,000	\$4,000
Field Training Officer (FTO)	604	\$63,500	\$69,500	\$6,000	\$83,000	\$86,000	\$3,000
In Charge (PII, PIIs, PIIL)	603	\$58,000	\$65,500	\$7,500	\$75,000	\$78,000	\$3,000
Attendant Paramedic	602	\$48,500	\$60,500	\$12,000	\$56,200	\$62,315	\$6,115
Attendant AEMT	601	\$39,000	\$49,000	\$10,000	\$48,000	\$57,500	\$9,500
Attendant Basic	600	\$37,000	\$44,500	\$7,500	\$45,000	\$50,200	\$5,200
Alarm Supervisor	703	\$62,900	\$63,500	\$600	\$84,500	\$85,000	\$500
Alarm III	702	\$56,000	\$57,500	\$1,500	\$68,000	\$69,000	\$1,000
Alarm II	701	\$48,800	\$50,200	\$1,400	\$60,000	\$61,000	\$1,000
Alarm I	700	\$39,000	\$41,000	\$2,000	\$47,000	\$48,000	\$1,000



Proposed Base Pay Market Comparison

Agency	Annual STE Hours	Annual Wages						Sched	Annual
	Hours	Basic	AEMT	Paramedic	In Charge	FTO	Supervisor	Rank	Wages
Medstar	2,288	\$31,918	N/A	\$40,841	N/A	N/A	\$67,267	1	7
Baytown	2,688	N/A	N/A	\$65,199	\$78,006	\$89,430	\$103,515	2	3
The Woodlands	2,990	\$60,473	\$63,500	\$66,557	N/A	N/A	N/A	4	2
Cy-Fair	2,704	\$45,806	\$53,431	\$57,217	\$62,084	\$64,653	\$87,339	3	5
MCHD	3,340	\$44,500	\$49,000	\$60,500	\$65,500	\$69,500	\$80,500	5	4
Williams Co	3,340	N/A	N/A	\$56,000	N/A	N/A	N/A	5	6
Plano	3,340	N/A	N/A	\$76,977	N/A	N/A	N/A	5	1

Agenda Item # 13



We Make a Difference!

To: Board of Directors

From: Jared Cosper, EMS Director

Date: March 27, 2018

Re: Horton EMS Ambulance – Sole Source

Consider and act on Horton Emergency Vehicles as the sole source distributor for Horton EMS Ambulances. (Mr. Brad Spratt, Chair – EMS Committee)

* 2 each Sprinter Ambulances budgeted for FY 2017-2018.

Fiscal Impact: Nominal

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



p: 614.539.8181
tf: 800.282.5113
f: 614.539.8165
hortonambulance.com

March 26, 2018

To Whom It May Concern:

This letter is to confirm that HOPS airbags, HOPS 4-pt seatbelt harnesses, HOPS Progressive Resistance Foam, and Vi-Tech body mounting assemblies are sole source products, manufactured, sold and distributed exclusively by Horton Emergency Vehicles. No division of REV Group, nor any other company, makes similar or competing products. These products must be purchased directly by institutions from Horton Emergency Vehicles at the address listed above. There are no agents or dealers authorized to represent this product. Additionally, competition is precluded by the existence of an agreement with the manufacturer, who has given us an exclusive right to market these products.

There are no other like items or products available for purchase that would serve the same purposes or functions and there is only one price for the above names items or products because of exclusive distribution or marketing rights.

If you desire additional information, don't hesitate to contact me at (614) 305-2306 at any time or visit our website at www.hortonambulance.com. Thank you for your interest in our products.

Sincerely,

Jason Cavallo
Director of Sales

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: Jared Cospers, EMS Director

Date: March 27, 2018

Re: Horton EMS Ambulance – Quote

Consider and act on the purchase of four (4) each Horton EMS Ambulances. (Mr. Brad Spratt, Chair – EMS Committee)

* 2 each Sprinter Ambulances budgeted for FY 2017-2018.

Fiscal Impact: Nominal

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



Tanner Jacob
Account Manager
tanner.jacob@proambulance.net
979.249.7355

Professional Ambulance Sales and Service
8700 E FM 917
Alvarado, Texas 76009
800.561.6070

Montgomery County Hospital District
1400 S Loop 336 West
Conroe, Texas 77034

March 26, 2018

We would like to take this opportunity to thank you for your interest in our company and the products/services we have to offer. We also appreciate the ability to provide your department with the following proposals for (4) new Horton Type 1 623 Dodge Ram Ambulances. We hope this information is both helpful and informative for your upcoming purchasing decision.

Type 1 Horton 623 Dodge Ram Ambulance. (4) \$1,254,588

****See Additional Page for Spec List and Drawings**

****Delivery estimated at 180 days from receipt of chassis.**

If you have any questions or need any additional information, please do not hesitate to give me a call at 979-249-7355.

Thank you,

Tanner Jacob



Professional Ambulance--Address--City, State Zip

MONTGOMERY COUNTY HOSPITAL DISTR
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER

Year: 2018
Chassis: Dodge Type I, 108"
Type: 1
Model: 623

Rev 3 Print Features -18179

CATEGORIES:

A Chassis
B Body Connection Pass Thru Type
BH Chassis Accessories
BL Chassis Electrical
C Conversion Model
CB Module Body Modifications
D Module Body Hardware
E Paint and Striping
F Cabinet Doors, Handles and Hardware
G Interior Colors
H Interior Cabinets, Streetside
I Interior Cabinets, Curbside
J Front Wall Cabinets
K Interior Accessories and Trim
L Cot Mount, and Patient Handling
M Warning Systems, Visual
MN Warning Systems, Audible
O Lights, Non Emergency
P Electrical Power Group
Q Heat, Ventilation, Air conditioning
R Console, Radio, and communications
T Oxygen and Suction
U Lettering and Graphics
Z Other

Prepared By: Tanner Jacob

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018

Chassis: Dodge Type I, 108"

Model: 623

Option	Std	Oty	Header/Description/Data	Proposal Total
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AA000000	1	1	SPECIFICATION FOR A NEW EMERGENCY MEDICAL VEHICLE	
----------	---	---	---	--

AB	Horton Emergency Vehicles Feature List			
----	--	--	--	--

AC	CHASSIS			
----	---------	--	--	--

ADO	1	1	DODGE 4500 CHASSIS	
-----	---	---	--------------------	--

AJNSPIC0	1	1	CHASSIS INTERIOR COLOR SHALL BE GRAY	
----------	---	---	--------------------------------------	--

ASP00100	0	1	CHASSIS SPECIAL INSTRUCTION	
----------	---	---	-----------------------------	--

3/26/2018 2018 Dodge 4x2 DP5L65 192.5
Aluminum Wheels

ASP00200	0	1	CHASSIS SPECIAL INSTRUCTION	
----------	---	---	-----------------------------	--

3/23/2018 Install a Ranch Hand Legend Bumper FBD101BLRS

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

623

Option	Std	Oty	Header/Description/Data	Proposal Total
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ASP00300 0 1 CHASSIS SPECIAL INSTRUCTION

3/26/2018 HORTON TO INSTALL A MOBILE POWER 6.3 KW 120V 60HZ MEPS ROADPOWER GENERATOR. ROADPOWER GENERATOR TO BE INSTALLED ON THE CHASSIS ENGINE.

MEPS ACU TO BE MOUNTED IN THE SS INTERMEDIATE ELECTRICAL COMPARTMENT.

MEPS POWER CABLE TO BE RAN FROM ENGINE COMPARTMENT GENERATOR AREA TO ACU IN SS INTERMEDIATE.

MEPS REMOTE PANEL TO BE MOUNTED IN THE SS INTERMEDIATE COMPARTMENT VIEWABLE FROM OPENING THE COMPARTMENT DOOR.

VICTRON 48 VOLT 5000 QUATRO INVERTER/CHARGER TO BE INSTALLED INTO SS INTERMEDIATE COMPARTMENT

VICTRON PANEL TO BE NEXT TO MEPS REMOTE PANEL VIEWABLE FROM OPENING THE COMPARTMENT DOOR.

VICTRON BATTERIES (4) 12v 230AH BAT412123081 TO BE INSTALLED ON A SLIDE TRAY ON THE CURBSIDE LOWER COMPARTMENT UNDER THE CRASH BARRIER COMPARTMENT. BATTERIES TO BE WIRED IN SERIES. AGM BATTERIES COME IN A SEALED BATTERY BOX. WIRE THESE BATTERIES IN SERIES TO PRODUCE 48V. 2 HOTS AND 2 GROUNDS WILL RUN FROM THE SLIDE TRAY TO VICTRON INVERTER WITH A 200A FUSE. BATTERY POWER TO BE APPLIED TO SECTION F ON APPENDIX A VICTRON ATTACHMENT.

SHORELINE 1 IN TO POWER AC-IN1 VICTRON
SHORELINE 2 IN WIRED TO TRANSFER SWITCH PRIMARY SIDE FOR AC DOMETIC UNIT, OTHER SIDE OF TRANSFER SWITCH (SECONDARY) WILL BE FROM VICTRON AC OUT-1. THIS WILL ALLOW THE VICTRON TO USE POWER TO RECHARGE THE BATTERIES FROM SHORELINE 1 AND THE DOMETIC BE POWERED BY SHORELINE 2 WHEN TRUCK IS PARKED AND PLUGGED IN. THIS WILL ALLOW THE VICTRON TO RECHARGE THE BATTERIES WITH A FULL 30 AMPS POWER AND THE AC UNIT ON ITS OWN CIRCUIT.

GROUND OUTPUT FROM VICTRON GROUND RELAY WILL NEED TO ACTIVATE I4G SO TRUCK WILL NOT SHUT DOWN WHEN CHASSIS IS NOT RUNNING AND VICTRON IS SUPPLYING POWER. !!!ADD INFO FROM MEPS HERE!!!!

QUOTE AN INTERMOTIVE CONTROLLER WITH SWITCH TO ALLOW VEHICLE OT SHUT DOWN AND RESTART BASED ON BATTERY VOLTAGE. CURRENTLY THIS IS NOT RELEASED FROM INTERMOTIVE CURRENTLY UNABLE TO QUOTE THIS FEATURE HOWEVER WIRE VEHICLE FOR THIS ONCE AVAILABLE.

B	CHASSIS MODIFICATIONS, HARDWARE AND ACCESSORIES
----------	--



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

BH02A330 0 1 STAINLESS BRAIDED VALVE EXTENSIONS

Install stainless steel braided filler extensions on the rear tires.
Fasten to the center wheel hub with stainless steel brackets.

3/26/2018 1000-0475 OPTION IN HCC

BH03A000 1 1 MUD FLAPS: front

Install rubber mud flaps behind each front tire.

BH03B000 1 1 MUD FLAPS: rear

Install individual rear mud flaps behind each set of rear wheels.

BH06A000 0 1 WIDE DOCK BUMPERS

Install wide style rear dock bumpers. Not applicable with bumper option BH11E000.

3/23/2018

BH070000 1 1 REINFORCE REAR BUMPER END CAPS

Reinforce end caps of rear bumper for greater impact resistance.

A section of 2" x 2" steel angle shall be attached to the back side of the std Horton step. (Note, this option is not available on recessed or impact steps).

BH08H000 0 1 RUNNING BOARDS: STAR PUNCHED

Install heavy duty aluminum diamond plate running boards and splash shields. Running boards are to be star punched for enhanced drain and foot grip.

3/23/2018

BH110000 1 1 REAR STEP/ BUMPER ASSEMBLY

The center section of the rear step bumper shall be constructed of aluminum grip strut and be hinged to assist in patient handling.

3/26/2018 MCHD Logo engraved into the rear riser lit with a red light. Light to be on at all times I4G is powered on.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

BH16LD00	1	1	LIQUID SPRING SUSPENSION WITH DUMP FEATURE	
----------	---	---	---	--

A Liquid Spring rear suspension shall be installed. The suspension system shall dump when the left rear entry door is opened. The system shall include a dump override switch.

3/26/2018 DUMP SWITCH LOCATION: Rear Door

BH32OR00	1	1	SUSPENSION SWITCH: dump override	
----------	---	---	---	--

A switch will be installed where specified, to override the automatic dump feature activated by the left rear patient compartment entry door.

Switch Locate:

BL26B000	1	1	BACKUP ALARM RESET	
----------	---	---	---------------------------	--

Backup alarm to automatically reset to on if alarm was manually canceled using the control panel alarm cut-off switch (FL25) during previous use.

BL26N000	0	1	360 DEGREE CAMERA SYSTEM	
----------	---	---	---------------------------------	--

Supply and install a Horton 360 Degree camera system.

3/26/2018 Cover color:
White X

BRIGADE STYLE MONITOR TO BE USED MOUNTED AS HIGH UP ON WINDSHIELD. MONITOR TO SHOW SPLIT SCREEN 360/MODULE CAMERA, WHENEVER ANY LIGHTS ARE ACTIVATED IN THE BACK OF THE TRUCK. THIS WILL ALLOW A SPLIT SCREEN VIEW WHEN ANYONE IS IN THE MODULE.

WHEN NO LIGHTS ARE ON IN THE MODULE THE SCREEN SHALL BE FULL SCREEN 360.

TURN SIGNALS AND REVERSE TO ACTIVATE FULL SCREEN VIEW WHILE ACTIVE AND THEN RETURN TO THE SPLIT 360/MODULE VIEW OR FULL SCREEN 360 IF NO LIGHTS ARE ON IN THE MOD.

BL32A000	1	1	OEM AM/FM/CD PLAYER SHALL BE PROVIDED BY THE OEM MANUFACTURER	
----------	---	---	--	--

OEM AM/FM/CD player shall be provided by the OEM manufacturer on all Horton supplied chassis.

Note: This option applies only to chassis supplied by Horton. Chassis supplied by either the customer or the dealer must be ordered with this feature from the chassis OEM.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
--------	-----	-----	-------------------------	----------------

BSP00001	0	1	SPECIAL INSTRUCTION, CHASSIS MODIFICATION HARDWARE & ACCESSORIES	
----------	---	---	--	--

3/26/2018 INSTALL A CUSTOMER SUPPLIED DRIVECAM SYSTEM

BSP00006	0	1	SPECIAL INSTRUCTION, CHASSIS MODIFICATION HARDWARE & ACCESSORIES	
----------	---	---	--	--

3/26/2018 INSTALL CUSTOMER SUPPLIED MDC TOUGHPAD TO CONSOLE

C CONVERSIONS

CA650000	0	1	CONVERSION MODEL: F623 DODGE 4500	
----------	---	---	-----------------------------------	--

MINIMUM BODY DIMENSIONS:

(Exterior)

-Height: 89"

-Width: 96"

-Length: 173"

(Interior)

-Height: 72"

-Aisle 20"

-Width: 20" (from edge of cot in wall position to squad bench riser)

-Length: 169"

OVERALL DIMENSIONS (Including Chassis, Module and Step):

-Height: 117" (to top of vent)

-Width: 100"

-Length: 307"

Note: This option includes exhaust rerouting.

CA650001	1	1	F623 STREETSIDE FORWARD:	
----------	---	---	--------------------------	--

Clear Door Opening: 18.7" wide x 79.1" high

Actual Compartment 24.2" wide x 82.1" high x 20.3"

This area shall be accessed through a single outside hinged door.

The compartment shall house the vehicle's primary O2 cylinder. The

compartment shall be vented to the outside.

cb03so00	0	1	SWEEP OUT COMPARTMENT FLOOR MODIFICATION	
----------	---	---	--	--

Compartment floor is to be sweep-out style.

3/26/2018

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Oty	Header/Description/Data	Proposal Total
	0	1	SHELF FOR LED LIGHTED VERTICAL COMPARTMENT	
dr08l000			A diamond plate adjustable shelf shall be installed in the following location.	
	3/26/2018		Locate: ABOVE O2 BOTTLE	
	0	1	CLOSEOUT, EXTERIOR COMPARTMENT	
dr11cl00			Install a closeout to block off exterior access to the exterior compartment as noted below. Fabricate closeout to match compartment material.	
	3/26/2018		Locate: FOR FRONT FACE SHORELINES	
	0	1	OXYGEN BOTTLE BRACKET: Zico OTS electric	
tn01e000			Electric operated oxygen bottle mount for cylinder loading and securing. Controls to be mounted on the in side of the compartment door.	
	3/26/2018		Bottle size: H	
			MOUNT REGULATOR ON THE REAR SIDE WALL. INCLUDE A HIGH PRESSURE HOSE FROM THE BOTTLE TO THE REGULATOR (TSP0001)	

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Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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CA650002 1 1 F623 STREETSIDE INTERMEDIATE:

Clear Door Opening: 51.7" wide x 38.3" high
Actual Dimensions: 55.5" wide x 41.5" high x 20.3"
This area shall be accessed through double, outside hinged doors.
Both doors shall have exterior door handles and latching devices.

3/26/2018 KEY THIS DOOR DIFFERENTLY FROM ALL OTHER DOORS

DO NOT INSTALL ELECTRIC LOCKS ON THIS COMPARTMENT. COMPARTMENT WILL BE ONLY USED FOR ELECTRICAL AND COMPUTERS.

ROTATE HOPS TO THE LEFT COMPARTMENT WALL

INSTALL PD BOX AS SPECIFIED ONCE FULL MOCKUP OF EQUIPMENT IS DRAWN.

VICTRON TO BE MOUNTED IN THIS COMPARTMENT

MEPS ACU TO BE MOUNTED IN THIS COMPARTMENT

AIR HORN PUMP TO BE INSTALLED INTO THIS COMPARTMENT

NOTCH FOR PULL OUT WRITING TRAY

ALL ELECTRICAL CAN REMAIN OPEN AS DOOR WILL BE LOCKED AND INACCESSIBLE FOR PARAMEDICS.

VENT THE COMPARTMENT TO THE CAPTAIN CHAIR AC BOX. THIS WILL ALLOW FOR CIRCULATED AIR TO BE MOVED THRU THE COMPARTMENT.

AFTER FINAL ENGINEERING DISCUSS THE NEED FOR A FAN TO VENT INTO THE MODULE DUE TO HEAT PRODUCED BY ALL EQUIPMENT. TBD

RADIO HEAD, ROADSAFETY, OPTICOM GPS, MODEM, ETHERNET SWITCH, ALL TO BE MOUNTED IN THIS AREA.

0 1 SWEEP OUT COMPARTMENT FLOOR MODIFICATION

cb03so00 Compartment floor is to be sweep-out style.

3/26/2018

0 2 SHELF FOR LED LIGHTED DOUBLE DOOR COMPARTMENT

dr09lb00 A diamond plate adjustable shelf shall be installed in the area listed below.

3/26/2018 FABRICATE SHELVES FROM 0.25 FLAT ALUMINUM WITH NO LIPS. INSTALL WITH FLAT HEAD BOLT FOR FLUSH FIT.

0 1 SCORPION LINED COMPARTMENT

dr13a000 Spray the selected compartment with Scorpion lining as noted below.

3/26/2018 Color: ENTIRE COMPARTMENT SCORPION LINED INCLUDING SHELVES, DOORS ECT. THIS COMPARTMENT WILL BE COMPLETELY ELECTRICAL EQUIPMENT. GREY COLOR.



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<u>Option</u>	<u>Std</u>	<u>Qty</u>	<u>Header/Description/Data</u>	<u>Proposal Total</u>
	0	1	SCORPION LINED SHELVING	
dr13b000			Spray the selected shelving with Scorpion lining as noted below.	
			3/26/2018 Color:	
CA650004	1	1	F623 STREETSIDE REAR:	
			Clear Door Opening: 32.0" wide x 58.3" high	
			Actual Dimensions: 36.6" wide x 61.5" high x 20.3"	
			This area shall be accessed through double, outside hinged doors.	
			Both doors shall have exterior door handles and latching devices:	
			3/26/2018 INSTALL SINGLE DOOR INSTEAD OF DOUBLE DOOR TO ACCOMIDATE STAIR CHAIR POCKET.	
	0	1	SWEEP OUT COMPARTMENT FLOOR MODIFICATION	
cb03so00			Compartment floor is to be sweep-out style.	
			3/26/2018	
	0	1	COMPARTMENT HEIGHT Modify: first, street side	
cb040000			The height of the standard compartment for this model shall be modified. This is the first street side compartment height modification and shall include affected modifications to the interior cabinet.	
			3/26/2018 DECREASE FOR DOMETIC AC UNIT.	
	0	1	SHELF FOR LED LIGHTED VERTICAL COMPARTMENT	
dr08I000			A diamond plate adjustable shelf shall be installed in the following location.	
			3/26/2018 Locate:	
	0	1	STAIR CHAIR POCKET, RECESSED	
dr11p000			A pocket that is 40" high x 10" wide x 1.2" deep shall be recessed into the inner compartment door panel. The pocket shall be installed as close to the bottom and hinged side of door as possible unless otherwise specified.	
			3/26/2018 PER DRAWING. STAIRCHAIR TO BE MOUNTED TO THE DOOR IN A POKED THAT IS 21.5W X 6H X 9.5 DP ID. METAL SEATBELT TO BE USED FOR SECURING IT TO THE DOOR. ENSURE THE POCKET IS BRACED MORE THAN PREVIOUS POCKETS FOR RIGIDITY.	
CA650005	1	1	F623 CURBSIDE REAR:	
			Clear Door Opening: 25.0" wide x 79.1" high	
			Actual Dimensions: 29.7" wide x 82.1" high x 20.3"	
			This area shall be accessed through a single outside hinged door	
	0	1	SWEEP OUT COMPARTMENT FLOOR MODIFICATION	
cb03so00			Compartment floor is to be sweep-out style.	
			3/26/2018	



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<u>Option</u>	<u>Std</u>	<u>Qty</u>	<u>Header/Description/Data</u>	<u>Proposal Total</u>
0	1		COMPARTMENT WIDTH Modify: first, curbside	
cb060w00			The width of the standard compartment for this model shall be modified. This is the first curbside compartment width modification and shall include affected modifications to the interior cabinet.	
	3/26/2018	22.70	ID COMPARTMENT WIDTH	
0	4		SHELF FOR LED LIGHTED VERTICAL COMPARTMENT	
dr08I000			A diamond plate adjustable shelf shall be installed in the following location.	
	3/26/2018		SPACED EVENLY MADE OUT OF 0.25 FLAT ALUMINUM. INCLUDE FINISH TRIM TO KEEP ITEMS FROM SHIFTING.	
0	1		DIVIDER FIXED, VERTICAL COMPARTMENT	
dr11a000			Install a 16" deep fixed vertical divider shall be installed in the location listed below. (Divider material is to match the compartment material)	
	3/26/2018		LOCATE 7 INCHES FROM THE REARWARD WALL OF THE UNIT. THIS AREA IS TO PUT 2 BACKBOARDS IN. ATTACH A RETAINING BAR ON THE TOP OF THE COMPARTMENT TO KEEP THE BOARD FROM FALLING OUT WHEN TRUCK IS PARKED AT AN ANGLE.	
CA650006	1	1	F623 CURBSIDE FORWARD:	
			Clear Door Opening: 22.1" wide x 82.1" high	
			Actual Dimensions: 27.2" wide x 82.1" high x 28.5"	
			This area shall be accessed through a single outside hinged door and from an opening located on the curb side forward wall. The area shall be primarily used for storage of customer furnished jump kits.	
	3/26/2018		CRASH CONFIG.	

CB	BODY MODIFICATIONS/OPTIONS
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CB030000	0	2	MODULE HEAD ROOM, INCREASE FROM STANDARD, per inch	
			The standard module body headroom shall be increased from standard per the quantity listed below. The quantity represents inches and must be in increments of 2".	
	3/26/2018		Headroom Required: 74"	



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CB06CC00 0 1 CRASH BARRIER SAFETY CONFIGURATION

The side access door is to be relocated at the forward most area on the curbside of the body. The space between the door and the head of the bench is to be occupied by an inside/outside access compartment with three standard shelves .125" thickness. The bench must remain a minimum of 72" long.

3/26/2018 LOWER SECTION WILL BE A SEPARATE CUSTOM COMPARTMENT FULL WIDTH FOR BATTERY STORAGE AND SIZED WIDELY ENOUGH TO HOUSE (4) BATTERIES. SIZE THIS COMPARTMENT AS WIDE AS POSSIBLE TO EXTEND FROM THE WHEELHOUSE TO THE CURBSIDE DOOR.

FABRICATE COMPARTMENT FROM FLAT ALUMINUM WITH DIAMOND PLATE DOOR PANELS. INCLUDE 2 SEPARATE SIDE-BY-SIDE EXTERIOR COMPARTMENT DOORS. COMPARTMENT TO BE KEYED ALIKE THE STREETSIDE INTERMEDIATE FOR ONLY FLEET ACCESS.

UPPER (INTERIOR) SECTION TO BE A CUSTOM CABINET AT THE HEAD OF THE BENCH AND INCLUDE AN EXTERIOR COMPARTMENT DOOR WITH DUAL NADER PINS.

INSTALL 2 ADJUSTABLE SHELVES IN THE COMPARTMENT MADE WITH 0.25 FLAT ALUMINUM AND NO LIPS. SHELVES TO BE SPACED EVENLY IN THE IO AREA. INTERIOR ACCESS TO BE AS LOW TO FLOOR AS POSSIBLE.

CRASH BARRIER COMPARTMENT COUNTERTOP TO BE SOLID SURFACE.

INSTALL (4) 230 AH BATTERIES BAT412123081 ON A SLIDE. SUPER AGM BATTERIES WILL COME IN A SEALED BATTERY BOX. WIRE THESE BATTERIES IN SERIES TO PRODUCE 48 VOLTS. REFER TO TABLE 4.2 FOR WIRE SIZE IN THE MANUAL. A 200AMP DC FUSE TO BE IN-LINE. BATTERY POWER TO BE APPLIED TO SECTION F ON APPENDIX A OF THE VICRTON ATTACHMENT.

CB06E000 0 1 SIDE DOOR: relocate

The side patient access door shall be relocated from its standard location.

3/26/2018

CB06S000 0 1 STAR PUNCHED STEP SURFACE IN SIDE ENTRY DOOR

Install a recessed step well at the side entry door with a removable star punched insert that is flush with the threshold.

3/26/2018

CB06SX00 0 1 DOUBLE STEP CURBSIDE ENTRY 6" DROP SKIRT

The curbside skirt, forward of the rear wheel well shall be dropped 6 inches. Two integral ALD steps within the side patient door step well shall be available upon opening the side door for easier and lower access to the patient compartment.

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CB06SX10	0	1	STREETSIDE OF BODY LOWERED 6" FROM STANDARD	
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The street side of the body forward of the rear wheel well shall be lowered 6" from standard.

3/26/2018 Note exhaust location when selecting this option.

CB07E000	0	1	COT MOUNT REINFORCEMENT PLATES: Power Load	
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Additional under floor reinforcement is required for future installation of a Stryker Power Load system.

3/26/2018

CB09SA00	1	1	PATIENT AREA SOUND PROOFING/ACOUSTIC ENHANCEMENT PACKAGE	
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Install standard sound control package.

CB120000	0	1	POCKET FOR COOL TECH II	
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Modify the body roof structure for installation of a Cool Tech II condenser to be recessed into the forward portion of the roof.

3/26/2018

CBSP0001	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS	
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3/26/2018 NOTE INSTALLATION OF A RECESSED DIAMOND PLATE POCKET WITH RETAINING SHELF THRU THE LOWER SECTIN OF THE SIDE ENTRY DOOR PANEL TO HOUSE A HORTON SUPPLIED RUBBERMAID #2957 LARGE GRAY PLASTIC TRASH CAN HOLDER PER ISP00002

CBSP0002	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS	
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3/26/2018 FABRICATE A SEPARATE COMPARTMENT FROM DIAMOND PLATE ALUMINUM WITH SWEEP-OUT FLOOR TO HOUSE A DOMETIC 15,000 SELF CONTAINED AC/HEAT UNIT. DOMETIC TO PROVIDE NEW DRAWINGS FOR THE NEWLY REDESIGNED UNIT TO BE RELEASED MID APRIL. COMPARTMENT TO BE ABOVE THE STREETSIDE REAR COMPARTMENT PER DRAWING. INCLUDE A LEFT-HINGED SINGLE EXTERIOR COMPARTMENT DOOR WITH SQUARE PERFORATIONS FOR VENTILATION. SQUARES SHALL ONLY BE OVER THE CONDENSER DISCHARGE AREA. ALL OTHER AREAS OF THE DOOR TO BE STANDARD DOOR COMPARTMENT.

CBSP0003	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS	
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3/26/2018 NOTE FRONT WALL GLOVE BOX CABINET.

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CBSP0004	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS	
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3/26/2018 NOTE UPPER OUTBOARD LIGHTS ARE IN NON-STANDARD LOCATIONS

CBSP0005	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS	
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3/26/2018 INSTALL ADDITIONAL CELING PLATES FOR SPEAKERS IN PATIENT CELING PER DRAWING

CBSP0006	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS	
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3/26/2018 CUSTOM BENCH PAN DUE TO CRASH BARRIER CONFIGURATION AND CUSTOM SHARPS/WASATE CONTAINER STORAGE AT FOOT OF BENCH.

CBSP0007	0	1	SPECIAL INSTRUCTION, BODY MODIFICATIONS	
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3/26/2018 EXTEND CURBSIDE WHEEL HOUSE TO REAR COMPARTMENT.

D	MODULE BODY HARDWARE			
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DG05C100	0	1	PRIVACY WINDOWS, REAR MODULE BODY ENTRY DOORS	
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The rear module entry doors shall have solid windows. The windows shall have dark privacy glass. The windows shall meet FMVSS glazing standards. No films are to be used.

3/26/2018 WINDOWS TO BE 3 INCHES HIGHER THAN STANDARD.

DG06C200	0	1	PRIVACY WINDOW, SLIDING FOR SIDE ENTRY DOOR	
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The side entry door shall have a sliding window. The window shall have dark privacy glass. The window shall meet FMVSS glazing standards. No films are to be used.

3/26/2018

DG07R000	0	1	EMERGENCY DOOR RELEASE MECHANISM, SIDE DOOR	
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Install emergency release knobs on top and bottom of the side module entrance door.

3/26/2018



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Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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DG080000	1	1	EMERGENCY DOOR RELEASE MECHANISM, REAR DOORS	
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Install standard emergency release knobs on top and bottom of rear module entrance doors.

DG08A000	1	1	DOOR HANDLES	
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Install Tri-Mark free floating style door handles with pre-stretched stainless steel cables. Include three piece interior door panels on all access doors.

3/26/2018 THREE PIECE DOOR PANELS. TOP AND BOTTOM SECTION TO BE BLACK CARBON FIBER. CENTER SECTION TO BE STAINLESS WITH CHEVRONS TO MATCH REAR OF VEHICLE.

DH000000	1	1	Vi-Tech body mounts	
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Install standard Vi-Tech body mounts.

DH03B000	1	1	MIRROR STAINLESS STEEL SPLASH SHIELDS	
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Install #8 mirror stainless splash shields on the lower front face of the body just behind the cab access doors. These splash shields are to be the same height as the diamond plate front corner guards.

3/26/2018 PRE PUNCH SPLASH SHIELDS FOR RUNNING BOARD LIGHTS.

DH040000	1	1	MODULE BODY FENDERS: stainless steel	
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Rear wheel housings shall have stainless steel flare skirts to protect the wheel house opening and side body finish.

DH04RP00	1	1	POLISHED STAINLESS LOWER BODY RUB RAILS	
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Polished stainless lower body rub rails, with #8 mirror finish, are to be along the bottom of the body on each side.

3/26/2018 NOTE RUB RAIL LIGHTS SECTION

DH280000	0	1	ACCESS STEP, ZIAMATIC AUTOMATIC STEP:	
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Install a Ziamatic automatic step at the side entry door. The step shall automatically fold out by electrical means when the side door is opened. Requires two positions of a 3-position switch panel.

3/26/2018 REINFORCE STEPWELL WITH 0.25" ALUMINUM PLATE FOR INSTALLATION.

DH330000	1	1	REAR DOOR HOLD OPENS, GRABBER	
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Install chrome Cast Products "Grabber" style rear door hold opens. (NOTE: HOLD OPENS MUST BE RELOCATED IF TELESCOPIC LIGHTS ARE ORDERED)

3/26/2018 NOTE WINDOWS ARE MOVED 3 INCHES HIGHER.

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Model:

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Option	Std	Qty	Header/Description/Data	Proposal Total
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DH660000	0	1	FUEL FILL PLATE	
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Install a stainless steel plate on the body face below the fuel fill housing.

3/26/2018

DL480000	0	1	ELECTRIC DOOR LOCKS: compartment	
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Install power activated door locks on all exterior compartment doors. Locks to be activated by a switch at each patient area access door. Locks may be overridden by a door key. A separate lock switch will be located in the front radio console if option DL48D000 (wired to OEM locks) is not selected.

3/26/2018 DO NOT INCLUDE STREETSIDE INTERMEDIATE ELECTRICAL COMPARTMENT OR BATTERY BOX DRAWER. THESE 2 COMPARTMENTS SHOULD BE KEYED ALIKE HOWEVER DIFFERENT FROM ALL OTHER DOORS FOR ONLY FLEET PERSONNEL.

DL48A000	1	1	ELECTRIC DOOR LOCKS: access doors	
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Install power activated door locks on all patient area access doors. Locks to be activated by a switch at each patient area door, and controlled with the access door locks. Locks may be overridden by a manual slide lever or by the door key. A separate lock switch will be located in the front radio console if option DL48D000 (wired to OEM locks) is not selected.

3/26/2018 ALL COMPARTMENT DOORS TO LOCK AFTER 1 MIN WHEN VEHICLE IS IN PARK AND ALL DOORS ARE CLOSED.

DL48C000	0	3	ELECTRIC DOOR SWITCH: programmable touch pad	
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The patient area power door locks will include an exterior programmable touch pad system located near the body side access door.

3/26/2018 INSTALL TRIMARK KEY PAD SYSTEM. INCLUDE 1 VERTICAL ON REAR WALL AND 2 HORIZONTAL ON CS CRASH AND SS ABOVE INTERMEDIATE COMPARTMENT. PROGRAM CODE TO ?????

DL48D000	0	1	ELECTRIC DOOR LOCKS WIRED TO OEM SWITCHES	
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The module door locks and compartment locks (if ordered) are to be wired to the chassis door lock switches.

3/26/2018

DLH40000	0	1	RECESSED LICENSE PLATE BRACKET	
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A Cast Products #LP0002 recessed license plate bracket shall be installed per the attached drawing. The bracket will include lighting in the top to illuminate the license plate.

3/26/2018 LOCATE LEFT CENTERED UNDER M6 LIGHTS IN RISER. NOTE CENTER WILL HAVE CUSTOMER LIGHTED LOGO.

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DM100000 1 1 REFLECTORS:

All patient compartment entry doors shall have red reflectors in the lower corner.

DR22A000 0 1 MATEFLEX IN EXTERIOR COMPARTMENTS

Mateflex will be installed on the floor and shelves of all exterior compartments.

3/26/2018 Color:BLACK

DR23A000 1 1 RUBBER COVERED WALLS IN BACKBOARD COMPARTMENT

The interior of the backboard compartment is to be covered with rubber matting to protect equipment stored in this area.

3/26/2018 Color: GRAY CURBSIDE REAR

E	PAINT AND STRIPING
----------	---------------------------

ED010000 1 1 CHASSIS PAINT: standard white

Chassis color to be standard white.

ED040000 1 1 MODULE PAINT: standard white

Paint module standard white Sikkens #FLNA4002.

ED5D0000 0 1 SCOTCHLITE CHEVRONS-ENTIRE REAR

Install Scotchlite chevron striping on the entire rear of the body inboard of the corner posts and below the upper drip rail.

3/26/2018 Colors:RED/WHITE/BLUE TO MATCH PICTURES

ED5L0000 0 1 SCOTCHLITE CHEVRONS-DOOR PANELS

Install Scotchlite chevron striping on the lower portion of the interior door panels as noted below:

3/26/2018 STAINLESS AREA CENTER OF DOOR RED WHITE BLUE TO MATCH THE REAR CHEVRONS. ONLY ON CURBSIDE AND REAR ENTRY DOORS.

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ESP00001	0	1	SPECIAL INSTRUCTION, PAINT & STRIPING	
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3/26/2018 CUSTOM GRAPHIC PACKAGE TO MATCH CURRENT FLEET

F	INTERIOR CABINET DOORS, HANDLES & HARDWARE			
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FE010000	1	1	FULL HEIGHT PULL HANDLES ON SLIDING PLEXIGLAS DOORS	
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All sliding cabinet doors to have full length pull handles.

FE01FT00	1	1	LATCH, HINGED DOOR: Southco flush stainless steel pull style	
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Install stainless flush mount Southco pull latches on the hinged interior cabinet doors.

FE01IC00	0	6	INVENTORY CONTROL SYSTEMS	
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Provisions for inventory control shall be provided where specified. Sliding door cabinets will have a small footman's loop attached to the trim adjacent to the handle on the door. The handle will be drilled so the security tag can be attached between the trim and the handle so the cabinet cannot be opened without destroying the inventory tag. Hinged cabinet doors will have a small footman's loop on the door as well as the trim.

3/26/2018 ALL INTERIOR CABINETS WITHOUT IO ACCESS.

FE02B000	0	1	PLEXIGLAS COLOR: clear	
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All Plexiglas cabinet doors to be clear.

3/26/2018

FE06F000	0	4	SOLID SURFACE COUNTER TOP WITH COVED INTERIOR EDGES	
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A solid surface counter top shall be installed made from the material listed below. The inside vertical and horizontal shall have a smooth rounded radius instead of a 90 degree mated surface. Counter is to include radiused and tapered corners.

3/26/2018 Color MERAPI ALL STREETSIDE AND CURBSIDE COUNTERTOPS.

FE08ST00	1	1	INHALATION PANEL (STANDARD):	
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The inhalation panel is to be fabricated from composite material and covered with Formica to match to color selected.

3/26/2018 TO BE COVERED IN BLACK CARBON FIBER

Option Std Qty Header/Description/Data Proposal Total

G INTERIOR COLORS, UPHOLSTERY AND SEATING

GF01CE00 0 1 INTERIOR COLOR SCHEME: CARBON FIBER, FULL PANELS

The patient area door panels, inhalation panel and console faceplate are to be finished with carbon fiber material. Color is noted below. Stainless lower panels are not required.

3/26/2018 Color: Black High Gloss

ALL ENTRY DOORS TO BE FULL CARBON FIBER. CENTER HANDLE AREA TO BE STAINLESS, WITH CHEVRON RED/WHITE/BLUE OVERLAY.

GF01CG00 0 1 INTERIOR COLOR SCHEME: CG TECH

The patient area walls, inner door panels and inhalation panel are to be finished with CG Tech material. Install brushed stainless risers and lower door panels.

3/26/2018 Color: GUNMETAL GREY (DARK GREY) ILOS DOOR PANELS TO BE BLACK CARBON FIBER.

GF02M000 1 1 INSIDE CABINET FINISH: paint

The interior of all aluminum cabinets shall have a durable paint finish. The painted surface shall be washable and non-absorbent. See the appropriate Interior Color Scheme option for paint color information.

3/26/2018 SMOOTH HIGH GLOSS WHITE

GF02P000 1 1 RISERS:

The interior of this vehicle is to contain no wood or wood products. The risers are to be made of reinforced structural composite board covered with Formica per the color description. Formica will not be installed on the risers if stainless steel riser options are selected.

Note: Riser thickness to be modified if option #PL27CP00 is ordered.

GF030000 0 1 STAINLESS STEEL RISER, cabinet wall

Install stainless steel on cabinet wall riser. If a cabinet riser accent stripe is ordered the stainless steel will stop at the bottom edge of the stripe.

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GF03A000	0	1	STAINLESS STEEL RISER, bench wall	
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Install stainless steel on squad bench riser.

3/26/2018

GK120000	1	1	BOXED ATTENDANT SEAT	
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A boxed seat base shall be located at the head of the cot. The base shall be fabricated from aluminum. The seat shall have a 3" thick padded seat cushion and a 3" thick Lumbar contoured backrest.

GK12A300	0	1	HIGH BACK ATTENDANT SEAT WITH CHILD SAFETY, 4PT	
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Delete the boxed in attendant seat cushions. Install a USSC high back bucket seat with integral 4pt seatbelt and child safety seat. The seat to be adjustable front to rear.

3/26/2018 *INSTALL SEAT ON A 4" WIDER THAN STANDARD SEAT BASE TOP PLATE. SEAT TO BE 4" TOWARD CENTER*

GK12N000	0	4	SEAT BELT INDICATOR AND VDR	
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Install seat belt monitoring as noted below. The system is to include pressure sensor, seat belt with sensor and VDR system.

3/27/2018 *Note: Each quantity of (1) represents one seating position.*

Locate:

GK150000	5	3	SEAT BELTS:	
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Install standard 4pt seatbelts per quantity and locations selected.

3/26/2018 *Locate:
1 CPR SEAT 2 BENCH SEAT*

H	INTERIOR CABINETRY, STREET SIDE			
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Selected Feature List 2E+04

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Option Std Qty Header/Description/Data Proposal Total

HK000000 1 1 LINEN CLOSET

Install a vertical storage cabinet behind the attendant seat. The upper storage area shall house the primary electrical distribution area. The lower section shall be used for miscellaneous storage. Each area shall be accessed through hinged doors. The electrical distribution area shall include a Southco key lock/latching device. The entire cabinet shall be fabricated from aluminum and shall then be painted, unless otherwise specified.

3/26/2018 I4G MOVED TO STREETSIDE INTERMEDIATE

TOP 2 STANDARD COMPARTMENTS TO BE SHELVES WITH PLEXI DOOR AND SOUTHCO LATCH. 15 U LINE BINS S-12418 BINS TO BE INSTALLED.

HK000300 0 1 DUCTED HEAT/AC ABOVE MAIN CABINET WALL

The heat/ac unit will be mounted in the upper forward portion of the main cabinet wall per prints. The blower is to direct air directly into a plenum for equalized pressure exiting from six manually adjustable discharge vents. The plenum will be located between the top of the main wall cabinets and the patient area ceiling.

3/27/2018 DUCTED FROM THE 110 DOMETIC AC UNIT DUCT 2 VENTS FROM THIS AC DUCT TO ROUTE DOWN THE FRONT WALL INTO THE CAB OF THE AMBULANCE TO HELP COOL THE CAB WHEN THE ENGINE IS NOT RUNNING OR THE VEHICLE IS PARKED IN THE BAY SHORELINED.

HK001000 1 1 HOPS SYSTEM:

The unit is to be equipped with the HOPS system.

Note: Deletion of the system along with the selection of option #HK01A000 requires that the credit provided under HK01B000 be deleted.

HK001B00 1 1 RADIUS STYLE CABINET TRIM

Install smooth 1.5" radiused trim on all applicable interior cabinets.

HK01B000 1 1 STREETSIDE WALL WITH CPR SEAT

Street side wall to have CPR configuration. All cabinets over 14"H will include (1) standard adjustable shelf.
SEE DRAWINGS

3/26/2018 STREETSIDE CABINETS ARE TO BE 12" DEEP WITHOUT ANY DEAD SPACE BETWEEN THE WALL AND CABINET. (BUILD THE CABINET TO THE WALL)

STREETSIDE WALL TO HOUSE 16 U LINE S-12415 BINS AND HAVE FINISH TRIM ON EACH SIDE TO KEEP THE BINS FROM SLIDING FRONT TO BACK AND LEFT TO RIGHT.

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JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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HK01D000 0 1 ADJUSTABLE VERTICAL DIVIDERS:

Install adjustable shelf tracks recessed into the upper and lower interior cabinet walls. Fabricate Plexiglas dividers to fit vertically into the cabinet and between the recessed tracks. The dividers shall be adjustable within the track.

3/26/2018 CS OVER BENCH QTY 30

HK01R000 0 2 LIFT UP CABINET FRAMES: street-side

Fasten the Plexiglas door frame extrusion to a piano hinge secured to the cabinet wall. The complete frame and doors shall hinge open upward providing total access to the cabinet behind. The frame shall be held open with gas charged cylinders and secured in the down position with a sliding dead bolt.

3/26/2018 REAR IO, FRONT ABOVE ACTION AREA. ALL PLEXI SHOULD BE NEARLY FLUSH WITH TRIM. USE FINISH TRIM PIECE AS LIP TO KEEP BINS FROM SLIDING.

HK01W000 0 1 PULL OUT WRITING TRAY WITH STORAGE BELOW WRITING SURFACE

A recessed writing tray shall be installed in the main cabinet riser for use by the occupant in the attendant seat. Storage shall be provided below a lift up writing surface. The recessed pocket for the writing tray will be trimmed with aluminum diamond plate inside the intermediate compartment.

3/26/2018 MOVE 4 INCHES REARWARD FROM STANDARD.

HK02LU00 0 1 STORAGE BENEATH THE CPR SEAT

A trimmed storage area shall be accessed by raising the hinged side attendant seat base cushion.

3/26/2018

HK02LU20 0 1 GAS HOLD OPEN FOR LIFT UP CPR SEAT CUSHION

A gas holdopen shall be installed to keep the CPR seat cushion in the upright position when opened.

3/26/2018

HK11A000 0 1 DRUG BOX: enclosed

A separate drug storage box shall be fabricated and installed within the cabinet as designated in the cabinet wall diagram

3/26/2018 CURBSIDE ABOVE CRASH COMPARTMENT BOX TO BE CUSTOMER PROVIDED.

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Option	Std	Qty	Header/Description/Data	Proposal Total
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HK17C000 1 1 SHARPES/WASTE DISPOSAL:

Install sharpes and waste disposal in a metal container recessed into the inhalation counter top. Access to the waste receptacle shall be through a spring loaded door. The neck of the sharps container shall protrude through the top surface of the receptacle. Disposal of both containers shall be accessible by raising a hinged aluminum lid.

3/26/2018 ONLY SHARPS CONTAINER RECESSED INTO COUNTERTOP REAR OF CPR SEAT AS SHOWN IN DRAWINGS.

CUSTOM RECESSED AREA IN COUNTER TO HOUSE A DROP IN 8509SA SHARPS CONTAINER.

REQUIRES BUCKET INSERT

NOTE INSTALLATION OF 2 qr-D-2 BOTTLE BRACKETS IN REARWARD AREA OF STORAGE UNDER CPR SEAT.

HK270000 0 1 INSIDE/OUTSIDE ACCESS TO STREETSIDE REAR COMPARTMENT

Provide interior access to exterior compartment to the street side rear compartment.

3/26/2018 PLEXI SLIDER WITH LIFT UP

HSP00001 0 1 SPECIAL INSTRUCTION, STREETSIDE CABINETRY

3/26/2018 INSTALL A DOMETIC 15000 BTU SELF CONTAINED AC HEAT UNIT IN THE UPPER REAR MAIN WALL AND RECESSED INTO THE UPPER STREETSIDE REAR COMPARTMENT PER DRAWING. DUCT THE UNIT ABOVE THE MAIN WALL CABINET.

HSP00002 0 1 SPECIAL INSTRUCTION, STREETSIDE CABINETRY

3/26/2018 INSTALL A PD4 AND PD5 ORGANIZER AS SHOWN IN DRAWINGS. PD4 PD5. INSTALL A PD4R2 ON THE REAR WALL TO THE REAR OF THE CPR SEAT MOUNT AND HAVE

HSP00003 0 1 SPECIAL INSTRUCTION, STREETSIDE CABINETRY

3/26/2018 SUPPLY/INSTALL 16 s-12418 U LINE BINS TO UPPER INHALATION CABINET

I	INTERIOR CABINETS AND SQUAD BENCH, CURB SIDE
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Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

<u>Option</u>	<u>Std</u>	<u>Qty</u>	<u>Header/Description/Data</u>	<u>Proposal Total</u>
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IA200000	1	1	SQUAD BENCH STORAGE:	
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Storage shall be provided under the bench cushions. The area shall run where possible under the bench. The storage pan shall be fabricated from aluminum and shall be accessed by raising the split cushions.

3/26/2018 ILOS SINGLE LIFT UP

IG070110	1	1	SQUAD BENCH END RESTRAINT FOR USE WITH HOPS	
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Install a restraint that is 16" above the seating surface at the head end of the bench. Standard for use in conjunction with HOPPS 3-point seat belts.

DWG #105078

IG10A000	1	1	BENCH HOLD OPENS: gas	
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Install gas spring hold opens on squad bench lid.

3/26/2018

IG10Q000	1	1	BENCH HOLD-DOWN: paddle latches (Pair)	
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Install recessed paddle latches into the squad bench riser to retain the squad bench lids in the closed position. The latches shall be both passive and positive.

3/26/2018 ILOS INSTALL ONLY 1

IG15A000	1	1	BENCH CUSHION EDGE TRIM:	
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Trim bench cushion edge with protective aluminum trim, to protect horizontal edge of squad bench cushion from tears..

IG15B000	1	1	BENCH BACK CUSHION: full size	
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Delete individual squad bench back cushions. Install full size cushion.

IK18AA00	1	1	CURBSIDE OVERHEAD CABINET: hinged doors	
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Storage shall be provided above the squad bench. The storage shall run the full length of the squad bench and shall be accessed through hinged Plexiglas doors that are held in the open position with gas activated rods. The entire cabinet shall be fabricated from aluminum. The cabinet is to be 9" H to meet current K requirements.

3/26/2018 FORWARD AREA TO HOUSE CUSTOMER SUPPLIED MED SAFE REAR 3 COMPARTMENT TO HAVE HINGE UP PLEXI SOLID DOORS WITH SOUTHCO SMOOTH CHROME LATCHES.

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Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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IK18BD00 0 1 ADJUSTABLE VERTICAL DIVIDERS:

Install adjustable shelf tracks recessed into the upper and lower cabinet walls. Fabricate Plexiglas dividers to fit vertically into the cabinet and between the recessed tracks. The dividers shall be adjustable within the track and held into position with cushioned track shelf supports.

3/26/2018 ILOS PLASTIC BINNING MATERIAL USE NEW STYLE ABS MATERIAL 8 PER SECTION.

IK280000 0 1 PASS THROUGH ACCESS TO THE CURBSIDE REAR COMPARTMENT

Inside/outside access to the curbside rear compartment shall be provided as described. Width is to be determined by the location of any exterior divider and the height shall start 41" from the exterior compartment floor to interior closeout unless noted otherwise below.

3/26/2018 AS LARGE AS POSSIBLE. ONLY AREA NOT I/O SHOULD BE FAR REAR WHERE BACKBOARDS ARE AT. PLEXI DOOR WITH SOUTHCO LATCH.

ISP00001 0 1 SPECIAL INSTRUCTION, CURBSIDE CABINETRY

3/26/2018 INSTALL A CUSTOM CABINET AT THE HEAD OF THE BENCH PER DRWAINGS. INCLUDE AN ISLE SIDE AND STEPWELL SIDE I/O OPENING.

CABINET AND SHELVES TO BE PAINTED SMOOTH FINISH WHITE GLOSS

INCLUDE 3 SHELVES ALL FLAT ALUMINUM WITH NO LIPS. BOLTS TO BE FLAT TO NOT CATCH ANY BAGS OR EQUIPMENT

INCLUDE PLEXI DOORS ON BOTH STEPWELL AND ISLE SIDES WITH SOUTHCO LATCHES

INCLUDE A SOLID SURFACE COUNTERTOP

ISP00002 0 1 SPECIAL INSTRUCTION, CURBSIDE CABINETRY

3/26/2018 INSTALL A RECESSED DIAMOND PLATE POCKET TO THE LOWER SECTION OF THE SIDE ENTRY DOOR PANEL TO HOUSE A HORTON SUPPLIED RUBBERMAID 2957 GREY PLASTIC TRASH CAN. POCKET SIZE 18"W X 22"h X 1.25"D

INSTALL A DIAMOND PLATE SHELF EXTENSION AT THE BOTTOM TO EXTEND OUT FROM THE BACK OF POCKET TO SUPPORT THE TRASH CAN.

INSTALL A METAL STRAP TO HOLD TRASH CAN ONTO DOOR.

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Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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ISP00003 0 1 SPECIAL INSTRUCTION, CURBSIDE CABINETY

3/26/2018 INSTALL A PARAMEDICDESIGNINC ORGANIZER PD-4 ABOVE CURBSIDE WORK AREA ABOVE 110/12 VOLT OUTLETS

INSTALL A PD-5 AS FAR REAR AS POSSIBLE ABOVE CURBSIDE WORK AREA AND LOW AS POSSIBLE

INSTALL A PDFR2 ON THE SIDE OF THE CURBSIDE REAR COMPARTMENT.

ISP00004 0 1 SPECIAL INSTRUCTION, CURBSIDE CABINETY

3/26/2018 SUPPLY AND INSTALL A CUSTOM CABINET AT THE FOOT OF SQUAD BENCH WITH SOLID SURFACE COUNTER PER DRAWING. INSTALL A SMALL WHITE TRASH CAN CONTAINER IN THE FORWARD AREA WITH LIFT UP LID AND FLAP FOR ACCESS.

PROVIDE A CUT-OUT IN THE COUNTERTOP FOR A DROP-IN #8509SA SHARPS CONTAINER IN THE REAR AREA BEHIND THE TRASH CONTAINER PER DRAWING

ISP00005 0 1 SPECIAL INSTRUCTION, CURBSIDE CABINETY

3/26/2018 INSTALL A PARTIALLY RECESSED 5 HIGH GLOVE BOX HOLDER INTO THE FRONT WALL. INCLUDE A HINGED PLEXI DOOR WITH CUTOUTS FOR GLOVE ACCESS. ENSURE ALL SIDES ARE PADDED.

J INTERIOR CABINETS, FRONT

K MODULE INTERIOR ACCESSORIES AND TRIM

KG02A000 0 2 I.V. HOOKS: Perko

Install Perko I.V. hook where indicated.

3/26/2018 Locate:

KG09F000 0 1 GRAB RAIL: 8ft with anti-microbial coating

Install 8 foot main grab rail with anti-microbial coating.

3/26/2018 CENTER MOUNT RAIL TO BE YELLO ILOS

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Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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KG09I000	0	1	VERTICAL GRAB RAIL INSTALLATION, 2 FT. ANTI-MICROBIAL	
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Install 2' stainless steel grab rail with anti-microbial coating.

3/26/2018 *Locate: INSTALL ON FRONT WALL TO ASSIST WITH ENTRY INTO VEHICLE. RAIL TO BE YELLOW POWERCOATED.*

KG09K000	1	1	PATIENT DOOR GRAB RAILS: angled with anti-microbial coating	
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All patient access doors to have heavy duty angled stainless steel grab rails with smooth radius corners and flange mounting and anti-microbial coating.

3/26/2018 *NEW STYLE YELLOW GRAB HANDLES*

KG110000	1	1	FLOOR TRIM	
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Trim floor with cove molding at non rolled areas of floor.

KG120000	1	1	CABINET TRIM	
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Trim all vertical and horizontal edges.

KG16B000	1	1	CEILING MATERIAL, PLATINUM WHITE ALUMINUM COMPOSITE	
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The standard module ceiling material shall be platinum white aluminum composite.

KG17A000	2	2	FIRE EXTINGUISHERS: 5lb ABC	
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Supply five pound fire ABC extinguisher(s). Ship loose, or identify mounting location(s).

3/26/2018 *Locate: MOUNT 1 FIRE EXTINGUISHER TO THE SIDE OF THE CAPTAIN CHAIR BETWEEN THE CHAIR AND THE ACTION AREA WALL.*

MOUNT 1 FIRE EXTINGUISHER ON THE STREETSIDE 1 COMPARTMENT NEAR O2 BOTTLE LIFT.

KL33B000	0	1	REAR RADIO SPEAKERS	
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Install two rear speakers in patient compartment.
Volume control to be integral to the rear switch panel and controlled by individual up/down momentary switches.

3/26/2018 *Locate:*

L	COT MOUNTS AND ACCESSORIES			
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Selected Feature List 2E+04

Year: 2018
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Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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LG03F300	0	1	COT MOUNT, INSTALL Power Load	
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Supply and install a Stryker Power load system.

Note: This option complies with GSA change notice 8.

3/26/2018 !!! Requires selection of option #CB07E000

!!! Compatible with standard rear step/bumper with 7" flip-up center section only.

M	LIGHTBARS FRONT AND REAR			
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MAM148F0	1	1	FRONT LIGHTBARS FOR 96" BODIES	
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MAM148R0	1	1	REAR LIGHTBARS FOR 96" BODIES	
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MM	ELECTRICAL EMERGENCY VISUAL WARNING SYSTEMS			
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MM01A000	0	1	WIG WAG HEADLIGHTS:	
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Install wig wag headlight flasher.

3/26/2018

MM030000	1	1	WHELEN M SERIES LIGHTING OPTIONS:	
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	0	2	M4 SERIES LED, RED/AMBER SIDE TO SIDE SPLIT	
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mm04ra00 Whelen M4 series L.E.D. lights shall be installed in the designated locations.

3/26/2018 AMBER/BLUE

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Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

<u>Option</u>	<u>Std</u>	<u>Qty</u>	<u>Header/Description/Data</u>	<u>Proposal Total</u>
0	4		M4 SERIES LED, RED/WHITE SIDE TO SIDE SPLIT	
mm04rw00			Whelen M4 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location:	
0	2		M7 SERIES LED, RED/AMBER SIDE TO SIDE SPLIT	
mm07ra00			Whelen M7 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location:	
0	2		M9 SERIES LED, AMBER	
mm09a000			Whelen M9 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location: Lens color:	
0	2		M9 SERIES LED, BLUE	
mm09b000			Whelen M9 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location: Lens color:	
0	4		M9 SERIES LED, RED	
mm09r000			Whelen M9 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location: Lens color:	
0	5		M9 SERIES LED, RED/WHITE SIDE TO SIDE SPLIT	
mm09rw00			Whelen M9 series L.E.D. lights shall be installed in the designated locations.	
	3/26/2018		Location:	
MM10CM00	0	8	L.E.D. WARNING: compartment door DUAL COLOR (EACH)	
			Install custom made L.E.D. light strips on the interior of the exterior compartment door panels. The lights strips are to have sections of 3" different colored lights as noted below. The light strips shall have an integral lens strip for maximum light disbursement. Installation will be flush with the ALD inner panel. The light strip shall flash when the compartment door is open, and the red flashing light circuit is activated.	
	3/26/2018		RED/AMBER: 2 LIGHTS ON EACH DOOR 1 UPPER AND 1 LOWER. ACTIVATE BATTERY HOT.	
			ALL COMPARTMENTS EXCEPT BATTERY BOX, AND INTERMEDIATE AREA.	

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Selected Feature List 2E+04

Year:

2018

Chassis:

Dodge Type I, 108"

Model:

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Option	Std	Oty	Header/Description/Data	Proposal Total
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MM10M000 0 6 L.E.D. WARNING: patient entry door, DUAL color (EACH)

Install custom made L.E.D. light strips on the interior patient entry door panels. The lights are to have 3" sections of alternating light colors as noted below. The light strips shall have a integral lens strip for maximum light disbursement. Installation will be flush with the inner door panel. The light strip shall flash when the door is open, and the red flashing light circuit is activated.

3/26/2018 RED/AMBER: X UPPER AND LOWER ALL ENTRY DOORS BATTERY HOT.

MM120000 1 1 TECNIQ LIGHTING OPTIONS:

MM700000 0 1 FLASHING SEQUENCE FOR LED LIGHTING

Specify flash pattern programming for selected or all applicable warning lights:

3/26/2018 Lights:

Flash Pattern:

MM7A0000 0 1 M Series control wire

The selected M Series lighting is to feature pattern programmability from the control panel. Include pattern and sync wires in the harness.

3/26/2018 Lights:

MM800000 0 1 WHITE LIGHT CUTOFF SWITCH

A switch shall be installed in the front control panel that will deactivate all forward facing white flashing lights. This include wig-wag flashers if ordered.

3/26/2018

MMSP0010 0 1 SPECIAL INSTRUCTION, VISUAL EMERGENCY WARNING SYSTEMS

3/26/2018 (2) M9 B/A
(1) M9 G/W

MN	AUDIBLE EMERGENCY WARNING SYSTEMS
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MN100000 0 1 FOOT SWITCH AIR HORN ACTIVATION

Install a foot switch for air horn activation as noted below:

3/26/2018 Location: FAR LEFT OF FLOOR.

MN35B000 0 2 SIREN: 295SLSC1

Specified siren to be:
WHELEN WS295SLSC1

3/26/2018 295SL101 SIRENS TO BE MOUNTED IN THE SS INTERMEDIATE AREA.

MN40A000 1 2 SIREN INSTALL:

The siren listed above shall be supplied and mounted as defined.

3/26/2018

MN45E000 1 2 SIREN SPEAKERS: C.P. SAD3807 & SAP3807 RECESSED IN BUMPER

Cast Products #SAD3807 & SAP3807 siren speakers shall be recess mounted into the ends of the chassis bumper.

3/26/2018 2 BP 200'S ONE ON EACH SIDE OF THE REPLACEMENT BUMPER

MN50A000 1 1 SPEAKER INSTALL: bumper

Speaker Selections (Bumper Installed)

MNSP0010 0 1 SPECIAL INSTRUCTION, AUDIBLE WARNING SYSTEMS

3/26/2018 INSTALL A UNITED PACIFIC AIR HORN FROM AIRHORNSOFTEXAS. HORN TO BE MOUNTED IN BETWEEN THE BUMPER CENTER BY THE LICENSE PLATE. INCLUDE STANDARD AIR TANK AND AIR COMPRESSOR WITH FOOT SWITCH. AIRHORNS ONLY TO ACTIVATE UPON THE 3RD BUTTON PRESS OF EMERGENCY LIGHT 3 PANEL SWITCH.

O	LIGHTS
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OL09M000 0 1 KKK SIDE BODY MARKER LIGHTS, M6 SERIES L.E.D. (PAIR)

Install red Whelen L.E.D. M6 series turn/marker lights on each rear side of the module body. Lights provide module body night time side lighting visibility and turning signal indication.

3/26/2018

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Selected Feature List 2E+04

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Model: 623

Option	Std	Oty	Header/Description/Data	Proposal Total
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OL34L000	1	1	LED EXTERIOR COMPARTMENT LIGHTING	
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All exterior compartments will be lighted with LED strip lighting. A vertical strip will be installed inside both sides of each compartment. The lights shall be directed toward the back of the compartment.

3/26/2018 LIGHTS TO GO ALL THE WAY AROUND THE COMPARTMENT.

OL35D000	1	1	ROLLED ICC MARKER LIGHTS	
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Install standard rolled marker lights along the upper corner post front and rear.

Note: Do not install if lightbar(s) already includes standard marker lights.

OL35E000	0	1	360 degree MARKER LIGHTS	
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Install rolled marker lights on the upper corners of the body front and rear.

3/26/2018

OL35F000	0	1	360 degree MARKER LIGHTS, EMERGENCY FLASH	
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Program the 360 degree marker lights to flash along with the warning lights.

3/26/2018 Note: Requires option OL35E000

OL41B000	0	1	RUNNING BOARD LIGHTS, WHELEN PAR 16 L.E.D.	
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Clear Whelen Par 16 round L.E.D. lights mounted in chrome flanges shall be installed in the front of the module body. Locate in the stainless steel stone guard above the running boards. The lights shall be wired to the chassis door switch and illuminate the step/running board.

3/26/2018 REQUIRES PRE-PUNCHED STONE GUARDS DH030000 or DH03B000.



Selected Feature List 2E+04

Year: 2018
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Option	Std	Oty	Header/Description/Data	Proposal Total
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OL41RS00 0 1 L.E.D. WARNING: rub rails, dual color

Install custom made L.E.D. light strips flush mounted into the lower body ALD rub rails. The lights are to have 3" sections of different colored lights as noted below. The light strips shall have a scalloped integral lens strip for maximum light disbursement. Rub rails forward of the rear wheel opening shall have (3) L.E.D. strips. Rub rails behind the rear wheel opening shall have (2) L.E.D. strips. Steady burn on with headlight switch, flash with red flashing light circuit.

3/26/2018 R/A R/A R/A WHEELWELL R/A R/A

ADD 1 R/A UNDER PASSENGER DOORS INTO THE STEP

REDS TO ACTIVATE WITH MARKER LIGHTS, AMBERS WITH TURN SIGNALS.

INCLUDE WHITE DOWNLIGHTS UNDER THE RUB RAIL AS GROUND LIGHTS

2 FRONT OF WHEEL WELL

1 REAR OF WHEEL WELL

OM25FB90 0 2 LOADING LIGHT, WHELEN M9 SERIES, LED

Install Whelen M9 Series LED loading light with chrome flange.

3/26/2018

OM25L000 0 1 LED DOCKING LIGHTS, LOWER REAR SIDES OF BODY

Stainless steel LED backup lights with rear 13 degree angle are to be installed in the lower rear sides of body. These lights are to activate any time the vehicle is placed in reverse.

3/26/2018 IATS PROGRAM TO COME ON WITH RESPECTIVE SCENE LIGHT ACTIVATION, RESPECTIVE COMPARTMENT DOOR OPENING AND WITH THE OPENING OF THE REAR DOORS.

OM26D000 0 2 WHELEN PFP2 DUAL PANEL PIONEER PLUS SUPER LED FLOODLIGHT

Install a Whelen PFP2 super LED floodlight as noted below. Install using a PBA203 semi-recess housing.

3/26/2018 Quantity:2

Locate:CURBSIDE AND STREETSIDE AS SHOWN IN DRAWINGS.



Selected Feature List 2E+04

Year: 2018
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Option	Std	Qty	Header/Description/Data	Proposal Total
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OM26GM00 0 1 LED GROUND LIGHTING BENEATH MODULE BODY

Install (4) Vista style LED lighting strips underneath the body, (1) forward and (1) rearward of the rear axle on both sides. Lights include a snap-in 45 degree clip for light dispersion and ease of replacement. LED's will be spaced a minimum of 1" apart.

3/26/2018 Location(s): Beneath all access door including cab.

Lights function as follows:

- A. Includes a front control panel switch.
- B. Compartment doors activate the lights in the respective quadrant of the body. Rear entry doors activate the rear corner lights plus a center rear light if ordered.
- C. Rear lights are wired reverse activated. All Lights to activate for 15 seconds when the vehicle is placed in drive.
- D. Items b. thru d. are to only occur when the parking or headlights are activated.

INSTALL 2 UNDER EACH CHASSIS DOOR, 2 UNDER FRONT BUMPER, 3 UNDER REAR OF UNIT.

OM30D000 0 1 TAIL LIGHTS, M6 SERIES

Whelen M6 series brake/tail, amber arrow turn and backup lights to be installed in the selected location.

3/26/2018 Locate:

OSP00004 0 1 ELECTRICAL LIGHTING, SPECIAL INSTRUCTION

3/26/2018 ENGRAVE MCHD LIGHTED LOGO INTO REAR RISER. LIGHTS SHALL BE ACTIVATED AT ALL TIMES WHEN I4G IS POWERED ON.

P	ELECTRICAL POWER GROUP
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PAL00006 1 1 INTELLIPLEX i4G:

Install the Intelliplex i4G electrical system. System is to include a USB port installed under the dash for ease of programming.

3/26/2018 I4G TO BE POWERED ON BY GROUND ON VICTRON RELAY WHEN VICTRON IS SUPPLYING POWER TO THE MODULE. THIS WILL ALLOW THE VEHICLE TO SHUT DOWN AND START BACK UP WHEN NEEDED AND LET THE MODULE AND ALL EMERGENCY LIGHTS FUNCTION AS THE VEHICLE IS RUNNING.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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PAL00A00 0 1 MODULE DISCONNECT DEFAULT

The module disconnect circuit shall default to the "on" position when the battery switch is activated.

3/26/2018 MODULE DISCONNECT SHALL STARTUP WHEN CHASSIS IS STARTED. AC/HEAT SHALL POWER ON TO LAST SETTING.

PAL00T20 0 3 Three switch panel, i4g

Install an i4G 3-switch panel as noted below.

3/26/2018 FRONT CONSOLE FOR EMERGENCY LIGHTS.

POSITION 1 SECONDARY LIGHTS ONLY
POSITION 2 PRIMARY EMERGENCY LIGHTS
POSITION 3 PRIMARY EMERGENCY LIGHTS, ACTIVATE SIREN 1 & 2, ACTIVATE AIR HORN.

PAL01C00 0 1 INPOWER ELECTRONIC BATTERY SWITCH

Install an Inpower electronic battery switch. Switch is to activate battery power through the vehicle ignition and is to include an automatic shutdown timer to deactivate battery power after the ignition is turned off.

3/26/2018 Shut down timer interval: 5 minutes

!!! OPTION PL11E000 IS NOT APPLICABLE IN CONJUNCTION WITH THIS OPTION.

PAL02000 1 1 INVERTER PREWIRE OPTIONS:

3/26/2018 NO INVERTER

PAL02200 1 1 INVERTER INSTALL OPTIONS:

3/26/2018 NO INVERTER

PAL04E00 0 2 CHARGER/POWER SUPPLY: 80 AMP

Install an 80 amp battery conditioner with ground fault protection shall be installed in the designated electrical equipment area. Conditioner to be wired to the batteries through the standard shoreline inlet.

3/26/2018 NEEDED FOR TOTAL LOAD OF UNIT.



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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PAL30A00 2 6 110V INTERIOR OUTLET

Two 110V interior outlets are provided as standard on all models. The standard locations are in the inhalation area and the wall over the squad bench. List the standard outlet locations and any deviation from the standard, plus any additional outlet locations below:

3/26/2018 Locate: Inhalation area
Locate: Wall over squad bench

PAL31C00 3 3 INTERIOR 12VDC OUTLETS: cigarette lighter type

12 volt outlets to use cigarette lighter style connectors.

Locate: Inhalation area (2)
Locate: Front wall cabinet
Configure:

PAL38A00 1 2 SHORELINE: twist lock

Mount standard 3 terminal 20 amp twist lock shoreline outlet:

3/26/2018 FRONT WALL ON ANGLED PANEL MELTRAC PLUG

MELTRAC 33-38075 ON AN ANGLED FRONT WALL BRACKET AS SHORLINES. USE A 31-3A226 COVER.

HORTON WILL NEED TO ORDER (2) MELTRAC 33-34075'S AND 513POD30 FOR TESTING WHILE AT THE FACTORY.

INHIBIT STARTER WHEN SHORLINES ARE CONNECTED. CHASSIS WILL NOT START WHEN SHORELINES ARE CONNECTED.

PAL38IL0 0 2 SHORELINE INDICATOR:

Install an indicator pilot light to show power to A.C. circuits and presence of activated shoreline.

3/26/2018 Locate: ABOVE THE SHORELINE INLET
Configure: GREEN OS WHELEN LIGHT

PAL40000 1 1 EXTRA 12VDC CIRCUIT BREAKER:

An extra circuit breaker shall be installed.

PL10A000 1 1 SWITCH PANEL MOUNT:

Switch panel to be flush mounted in upper face of console.



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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PL11A000 0 1 LIGHT PROGRAMMING: side rear scene

The side rear scene lights shall be wired to transmission reverse, plus standard mode of operation.

3/26/2018

PL11B000 0 1 LIGHT PROGRAMMING: right side scene

The right side scene lights shall come "on" when the side patient door is opened.

3/26/2018

PL11C000 0 1 LIGHT PROGRAMMING: load light

The rear load lights shall be wired to transmission reverse, plus the standard mode of operation.

3/26/2018

PL11D000 0 1 LIGHT PROGRAMMING: headlight activated

The automatic activation of compartment lighting, side door activated scene lights and rear loading lights shall only occur when the module doors are in the open position and the headlights are activated.

3/26/2018 Additional Circuits:

PL11F000 1 1 PROGRAMMING: AUDIBLE LOW VOLTAGE ALARM

Program an audible alarm to activate if the voltage drops below 11.8 volts for 120 seconds.

PL19A000 1 1 REPORT LIGHT

Install a 12" Tecniq LED bar style report light.

PL20F100 0 1 CLOCK, HORTON LARGE FACE DIGITAL w/ SECONDS DISPLAY

Install a Horton large face digital Franklin 12/24 hour clock with seconds display in the location noted below.

3/26/2018 Locate: Over rear doors

PL22C000 1 1 STEP WELL LIGHT:

Install a 10.5" LED Vista light strip in the standard location on the bench side of the step well. Light to activate with door open.



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option Std Qty Header/Description/Data Proposal Total

PL23A000 0 1 2.5" CAB CEILING LIGHTS, COMBINATION WHITE/RED LED

LED lights shall be installed in the cab headliner above the driver and passenger seats. Each light contains a combination of white and red LED's which will be switched separately in the front control panel.

3/26/2018 *ACTIVATE WITH CHASSIS DOORS.*

(5) TO BE IN MODULE ABOVE BENCH AND CPR SEAT AREA.

PL26D000 0 1 NORCOLD REFRIGERATOR

Install a Norcold NR740BB-H 12V refrigerator in the location noted below.

3/26/2018 *Locate:*

PL27CA00 0 12 PATIENT CEILING DOME LIGHTS: WHELEN LED

Install Whelen 80COEHCR LED dome lights in the patient area ceiling per the locations listed below. The lights will have a high/low feature with the switch in the rear control panel.

3/26/2018 *(A minimum of seven lights are required for lighting compliance)
 Locate: (3) OVER COT, (3) OVER BENCH and (1) above the walkthrough.
 (Recommended) #10008603*

PL27CM00 0 1 LED LIGHTING, INTERIOR CABINETS, MAIN WALL

LED strip lighting is to be installed in all main wall cabinets. Lights to be mounted in a 45 degree clip. Switch to be provided in the rear control panel.

3/26/2018 *LIGHTS TO GO AROUND THE ENTIRE COMPARTMENT FOR LIGHTING OF EACH SHELF AND ITS CONTENTS.*

PL27CN00 0 1 LED LIGHTING, INTERIOR CABINETS, SQUAD BENCH CABINET

LED strip lighting is to be installed in the bench ceiling cabinet. Lights to be mounted in a 45 degree clip. Switch to be provided in the rear control panel.

3/26/2018

PL29D000 0 1 FLASHLIGHT, STREAMLIGHT SL20 WITH CHARGER

Horton is to supply and install Streamlight SL20 flashlight(s) with 12v charger(s) in the quantity and location(s) noted below.

3/26/2018 *Locate:LED STYLE*

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018

Chassis: Dodge Type I, 108"

Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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Q	HEATING, AIR CONDITIONING AND INTERIOR ENVIRONMENT			
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QH280000 0 1 BRUSHLESS MOTOR

The vehicle heat/ac unit selected below is to include a brushless motor ILOS.

3/26/2018

QH29D200 1 1 HEAT/AC SYSTEM FOR DODGE 4500 CHASSIS, FRAME

Install a ProAir 12V heat/AC system below the attendant seat. Unit is to include 3-ply replaceable carbon filters at the air intake point. Install an auxiliary bottom mount AC condenser.

3/26/2018 COOLTECH FOR CONDENSER

QH29D400 0 1 COOL TECH I CONDENSER

Install a ProAir Pre-charged 12V heat/AC system below the attendant seat. Unit is to include a replaceable filter at the air intake point.

Install a Cool Tech I 4-fan 100,000 BTU condenser in the recessed pocket on the roof of the body.

3/26/2018 Note: Requires option # CB120000 & PAL00010

QL43P000 0 1 NFPA COMPLIANT VENTING-CAST PAINTED

Install an NFPA style venting system to include a 400cfm exhaust vent along with a static vent. Install 9.5" square cast covers on both vents per drawings. Covers to be painted body color.

3/26/2018

R	CAB CONSOLE AND COMMUNICATIONS			
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RJ01A000 1 1 ANTENNA COAX 1:

An RG 58U coax shall be installed so that the ambulance conversion need not be disassembled.

Exterior Termination:

Interior Termination:

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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RJ01B000 0 1 ANTENNA COAX 2:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ01C000 0 1 ANTENNA COAX 3:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ01D000 0 1 ANTENNA COAX 4:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ01E000 0 1 ANTENNA COAX 5:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ01F000 0 7 ANTENNA COAX 6:

Install additional antenna coax and accesses.

3/26/2018 Exterior Termination:
Interior Termination:

RJ040000 1 1 RADIO CABLE PULL WIRE

A standard pull wire for radio installation shall be installed from behind the driver's seat to behind the inhalation panel.

RJ05B000 1 1 FRONT CONSOLE:

A console shall be fabricated to coordinate with the interior cab color. Room shall be provided on the face of the console for installation of radio and siren controls.

RJ05C000 0 1 CONSOLE EXTENSION:

A box for mounting radio heads and storage maps, books, or binders will be attached to the standard engine cover console. Standard box includes (3) 2.5 storage sections, and 8.5 faceplate for radio mounting.

3/26/2018

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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RJ05CP00 0 1 CUP HOLDERS

Install two (2) cup holders recessed into the console per drawing.

3/26/2018 Size:

Small _____
Large _____
Dual size _____

RJ06A000 0 1 RADIO HEAD PRE-CUT: front

Cut out control console for radio head(s).

3/26/2018 Model #:

RJ06B000 0 1 RADIO HEAD PRE-CUT: rear

Cut out rear action panel for radio head(s).

3/26/2018 Model #:

RJ080000 1 1 RADIO POWER/GROUND:

Install 6 gauge cable to positive and ground studs for radio power.

3/26/2018 Locate: CONSOLE

RJ08A000 0 3 RADIO POWER/GROUND:

Install three 6 gauge cables to positive and ground studs for radio power. Wire one constant hot, one ignition hot and one ground.

3/26/2018 Locate: (2) IN STREETSIDE INTERMEDIATE COMPARTMENT
(1) IN CONSOLE

T	OXYGEN AND SUCTION
----------	---------------------------

TN002000 1 1 OXYGEN BOTTLE MOUNT, VERTICAL TRACK FOR QRM-V

Vertical track for mounting of a QRM-V O2 bottle mount shall be welded on the back wall of the compartment in the right hand corner. The O2 bottle mount is adjustable for "M" or "H" size tanks.

TN030000 2 2 OXYGEN OUTLETS, STANDARD

Two oxygen outlets to be provided as standard and located in the inhalation panel unless relocated per option TN03RL00.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
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JARED COSPER



Selected Feature List 2E+04

Year: 2018
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Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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TN03A000	0	1	OXYGEN OUTLET: additional	
----------	---	---	----------------------------------	--

Install additional oxygen outlet(s).

3/26/2018 Locate:

TN04A000	1	1	ADAPTER TYPE: Ohio Diamond II	
----------	---	---	--------------------------------------	--

Oxygen outlets to be Ohio Diamond II.

TN060000	1	1	OXYGEN WRENCH:	
----------	---	---	-----------------------	--

Install oxygen wrench in oxygen compartment. Mount secure so not left hanging. Mount with length of chain or cable so not removable.

TN08B100	0	4	D BOTTLE MOUNT: QR-D-2 SINGLE, STRAPLESS	
----------	---	---	---	--

Install a Zico QR-D-2 Quic-release strapless d-cylinder oxygen bracket.

3/26/2018 Locate:

TN100000	1	1	VACUUM OUTLET: inhalation wall	
----------	---	---	---------------------------------------	--

A single vacuum panel shall be installed in the inhalation area. The outlet shall be of the same style as the oxygen system and hooked to the onboard vacuum pump.

TN11B000	1	1	ASPIRATOR: SSCOR	
----------	---	---	-------------------------	--

Install an SSCOR aspirator. The system shall include a #22000 wall mounted regulator, and a #23002 canister holder. Plumb to the pump selected.

TN12D000	1	1	VACUUM PUMP:	
----------	---	---	---------------------	--

Install a CAPL #D34 SE (T282) 12vdc electric suction pump.

U	LETTERING			
---	------------------	--	--	--

UP180000	1	1	DOOR REFLECTORS	
----------	---	---	------------------------	--

Install 2" x 12" strips of red Scotchlite at the top of each entry door placed horizontally.

MONTGOMERY COUNTY HOSPITAL DISTRICT
1400 S LOOP 336 WEST
CONROE, TEXAS 77034
JARED COSPER



Selected Feature List 2E+04

Year: 2018
Chassis: Dodge Type I, 108"
Model: 623

Option	Std	Qty	Header/Description/Data	Proposal Total
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Y00	0	1	PRICE ADJUSTMENT: discount Price discount, and or consideration. 3/26/2018 MULTI ORDER	
-----	---	---	--	--

Z04	0	1	Fuel, Tags, Etc. Allowance for fuel, tags and administrative.	
-----	---	---	--	--

Z12	0	1	Factory Pickup and Transportation Allowance for vehicle pickup, transportation and drivers fee. 3/26/2018	
-----	---	---	---	--

Z15	0	1	NOTES: Note. 3/26/2018 DISCOUNT	
-----	---	---	---------------------------------------	--

Total Configured Cost \$313,647.00

Authorized Department Signature(s): _____

Agenda Item # 15



To: Board of Directors

We Make a Difference!

From: Jordan Anderson, Justin Evans and Matt Walkup

Date: March 27, 2018

Re: Equipment for 4 New Ambulances

Consider and act on the purchase of equipment for 4 new ambulances. (Mr. Spratt, Chair – EMS Committee)

		Budgeted Items Trucks 1 & 2			Unbudgeted Items Trucks 3 & 4		
Capital Equipment	Department	Price each	Qty.	Total	Qty.	Total	
X SERIES MONITOR/DEFIBRILLATOR	CLINICAL	\$31,132.00	2	\$62,264.00	2	\$62,264.00	
POWERPRO XT COT	CLINICAL	\$18,171.00	0	\$0.00	2	\$36,342.00	
E700 VENTILATOR	CLINICAL	\$5,625.00	2	\$11,250.00	2	\$11,250.00	
UNITY DUAL CONTROL TRUCK RADIO	RADIO	\$7,500.00	2	\$15,000.00	2	\$15,000.00	
CAPITAL TOTAL				\$88,514.00		\$124,856.00	
Operations Equipment							
SPO2 RAINBOW REUSABLE PATIENT CABLE	CLINICAL	\$221.00	4	\$884.00	0	\$0.00	
SPO2 ADULT REUSABLE SENSOR	CLINICAL	\$221.00	4	\$884.00	0	\$0.00	
DEFIB RECHARGABLE SMART BATTERY	CLINICAL	\$406.00	4	\$1,624.00	4	\$1,624.00	
STAIR PRO	CLINICAL	\$3,210.00	2	\$6,420.00	2	\$6,420.00	
NITRONOX	CLINICAL	\$3,750.00	4	\$15,000.00	0	\$0.00	
E700 VENTILATOR CASE	CLINICAL	\$68.00	2	\$136.00	2	\$136.00	
MOUNTING BRACKET	CLINICAL	\$276.00	2	\$552.00	2	\$552.00	
ALARIS 8015 PCU	CLINICAL	\$1,200.00	2	\$2,400.00	2	\$2,400.00	
GUARDRAILS SAFETY SOFTWARE	CLINICAL	\$950.00	2	\$1,900.00	2	\$1,900.00	
ALARIS 8100 PUMP MODULE	CLINICAL	\$700.00	2	\$1,400.00	2	\$1,400.00	
GUARDRAILS SAFETY SOFTWARE	CLINICAL	\$250.00	2	\$500.00	2	\$500.00	
GX450 Modem w/3yr warranty	RADIO	\$950.00	4	\$3,800.00	0	\$0.00	
Network Switch	BAU	\$150.00	4	\$600.00	0	\$0.00	
Wireless Access Point	BAU	\$300.00	4	\$1,200.00	0	\$0.00	
WAP DC LIND adapter	BAU	\$100.00	4	\$400.00	0	\$0.00	
MDC Mount	BAU	\$100.00	4	\$400.00	0	\$0.00	
Toughbook DC Adapter	BAU	\$100.00	4	\$400.00	0	\$0.00	
Wire/Cabling	BAU	\$200.00	4	\$800.00	0	\$0.00	
Mobile Data Computer (MDC)	BAU	\$3,500.00	2	\$7,000.00	2	\$7,000.00	
Drive Cam	BAU	\$600.00	4	\$2,400.00	0	\$0.00	
Garmin	BAU	\$300.00	4	\$1,200.00	0	\$0.00	
Operations Total				\$49,900.00		\$21,932.00	
TOTAL				\$138,414.00		\$146,788.00	

Fiscal Impact: Ambulance 1 & 2

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

Fiscal Impact: Ambulance 3 & 4

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

Agenda Item # 16



To: Board of Directors

From: Jordan Anderson, Clinical Manager

Date: March 27, 2018

Re: Nitronox – Sole Source Letter

Consider and act on Henry Schein as the sole distributor of Nitronox units. (Mr. Brad Spratt, Chair – EMS Committee)

Fiscal Impact: N/A

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



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

March 12th 2018

To Whom It May Concern -

Porter Instrument Division of Parker Hannifin Corporation has appointed Henry Schein EMS as our exclusive distributor for the Nitronox™ Field Unit product line. This includes related accessories, parts, repairs and trade in programs for existing units.

Please feel free to contact me should you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Civitello", followed by a vertical line.

Mike Civitello
Medical Product Sales Manager
Porter Instrument
michael.civitello@parker.com
www.Porterinstrument.com/nitronox
215-660-8224

Agenda Item # 17



To: Board of Directors

From: Jordan Anderson, Clinical Manager

Date: March 27, 2018

Re: Purchase of Nitronox Units

Consider and act on purchase of ten (10) each Nitronox units. (Mr. Brad Spratt, 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 checked="" type="checkbox"/>	<input type="checkbox"/>	Special request?

Matrix Medical

135 DURYEA ROAD
MELVILLE, NY 11747

Quote Confirmation

SHIP TO:

Montgomery Co Hosp Dist
1300 S Loop 336 W
Mark Escott
Conroe TX 773043316

BILL TO:

Montgomery Co Hosp Dist
Po Box 478
Attn Accounts Payable
Conroe, TX 77305-0478

Montgomery Co Hosp Dist
Po Box 478
Attn Accounts Payable
Conroe TX 773050478

ACCOUNT #	TOTAL AMOUNT
1228573	37,500.00
ORDER NUMBER	ORDER DATE
61379647 SQ	03/01/18
PAGE #	...
1	

LINE NO	ITEM CODE	UNIT SIZE DRUG CLASS	DESCRIPTION & STRENGTH	QTY. ORD SHIPPED	SHIPPING DETAILS CUSTOMER P.O.#	UNIT PRICE	EXTENSION
1	7001556	Ea	Nitronox Field unit 1.000	10 10		3,750.00	37,500.00

ACCOUNT #	TOTAL AMOUNT
1228573	37,500.00
ORDER NUMBER	ORDER DATE
61379647 SQ	03/01/18
PAGE #	...
1	

Agenda Item # 18



To: Board of Directors

From: Jordan Anderson, Clinical Manager

Date: March 27, 2018

Re: Zoll X Series and AED Plus® Defibrillators

Consider and act on Zoll as the sole source distributor for Zoll X Series and AED Plus® Defibrillators for the EMS Market. (Mr. Brad Spratt, Chair – EMS Committee)

Fiscal Impact N/A

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



269 Mill Road
Chelmsford, Massachusetts 01824-4105
978-421-9655 (main)
978-421-0025 (fax)
www.zoll.com

March 12, 2018

Montgomery County Hospital District
Attn: Jared L. Cosper, B.S., Lic-P, Director - EMS
1300 S Loop 336 West
Conroe, TX

Dear Jared L. Cosper:

We appreciate your selection of ZOLL® products for Montgomery County Hospital District. This letter serves as confirmation that ZOLL® Medical Corporation at 269 Mill Road in Chelmsford, Massachusetts, is the sole manufacturer and source of X Series and AED Plus® Defibrillators for the EMS Market. ZOLL® or Steven Bagwell, EMS Territory Manager, will not sell a X Series or an AED Plus® Defibrillator to Montgomery County Hospital District through any vendor or dealer.

Should you have any questions or require additional information please contact me at 800-348-9011 x 9657.

Sincerely,

A handwritten signature in blue ink that reads "Nancy Branco". The signature is written in a cursive style with a small star above the 'N'.

Nancy Branco
Contract Specialist

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Jordan Anderson, Clinical Manager

Date: March 27, 2018

Re: Purchase of Zoll X Series® Manual Monitor/Defibrillators

Consider act on the purchase of Zoll X Series® Manual Monitor/Defibrillators for the EMS Market. (Mr. Brad Spratt, Chair – EMS Committee)

Fiscal Impact: Nominal

Yes No N/A

☒ ☐ ☐ Budgeted item?

☒ ☐ ☐ Within budget?

☐ ☐ ☒ Renewal contract?

☐ ☒ ☐ Special request?

**ZOLL Medical Corporation**

Worldwide Headquarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District

1300 S Loop 336 West
Conroe, TX

Attn: Jared L. Cosper, B.S., Lic-P, Director - EMSemail: jcosper@mchd-tx.org

Tel: 936-537-0125

QUOTATION 269219 V:1**DATE:** March 12, 2018**TERMS:** Net 30 Days**FOB:** Shipping Point**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2221411-01	X Series® Manual Monitor/Defibrillator \$14,995 with 4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5"(16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display. Accessories Included: <ul style="list-style-type: none">• MFC cable• MFC CPR connector• A/C power adapter/ battery charger• A/C power cord• One (1) roll printer paper• 6.6 Ah Li-ion battery• Carry case• Declaration of Conformity• Operator's Manual• Quick Reference Guide • One (1)-year EMS warranty Advanced Options: Real CPR Help Expansion Pack \$ 995 CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI) <ul style="list-style-type: none">• See - Thru CPR artifact filtering ZOLL Noninvasive Pacing Technology: \$2,550	1	\$38,270.00	\$29,467.90	\$29,467.90 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which accompany this quote. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
- 2. PRICES QUOTED ARE VALID UNTIL MARCH 31, 2018.**
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Steven Bagwell
EMS Territory Manager
800-242-9150, x9295

**ZOLL Medical Corporation**

Worldwide Headquarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

TO: Montgomery County Hospital District

1300 S Loop 336 West
Conroe, TX

Attn: Jared L. Cosper, B.S., Lic-P, Director - EMSemail: jcosper@mchd-tx.org

Tel: 936-537-0125

QUOTATION 269219 V:1**DATE:** March 12, 2018**TERMS:** Net 30 Days**FOB:** Shipping Point**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		Masimo Pulse Oximetry				
		SP02 \$1,795 <ul style="list-style-type: none">• Signal Extraction Technology (SET)• Rainbow SET				
		NIBP Welch Allyn includes: \$3,495 <ul style="list-style-type: none">• Smartcuff 10 foot Dual Lumen hose• SureBP Reusable Adult Medium Cuff				
		End Tidal Carbon Dioxide monitoring (ETCO2)				
		Oridion Microstream Technology: \$4,995 Order required Microstream tubing sets separately				
		Interpretative 12- Lead ECG: \$8,450 <ul style="list-style-type: none">• 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set				
		Two Temperature monitoring channels with digital displays: \$ 995 Order Temperature probes separately				
2	8000-0330	SpO2 Rainbow Reusable Patient Cable: Connects to LNCS Single Use and Reusable Sensors (4 ft)	1	\$295.00	\$221.25	\$221.25 *
3	8000-0294	SpO2 LNCS Adult Reusable Sensor (1 each)	1	\$295.00	\$221.25	\$221.25 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which accompany this quote. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions shall have no force or effect except to the extent agreed in writing by ZOLL.

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID UNTIL MARCH 31, 2018.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. **FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.**
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QUOTATION 269219 V:1**DATE:** March 12, 2018**TERMS:** Net 30 Days**FOB:** Shipping Point**FREIGHT:** Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
4	8 0 0 0 - 0 5 8 0 - 0 1	Six hour rechargeable Smart battery	2	\$495.00	\$405.90	\$811.80 *
*Reflects Discount Pricing.						
TOTAL						\$30,722.20

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EMS Territory Manager
800-242-9150, x9295

ZOLL QUOTATION GENERAL TERMS & CONDITIONS

1. ACCEPTANCE. This Quotation constitutes an offer by ZOLL Medical Corporation to sell to the Customer the equipment (including a license to use certain software) listed in this Quotation and described in the specifications either attached to or referred to in this Quotation (hereinafter referred to as Equipment). Any acceptance of such offer is expressly limited to the terms of this Quotation, including these General Terms and Conditions. Acceptance shall be so limited to this Quotation notwithstanding (i) any conflicting written or oral representations made by ZOLL Medical Corporation or any agent or employee of ZOLL Medical Corporation or (ii) receipt or acknowledgement by ZOLL Medical Corporation of any purchase order, specification, or other document issued by the Customer. Any such document shall be wholly inapplicable to any sale made pursuant to this Quotation, and shall not be binding in any way on ZOLL Medical Corporation.

Acceptance of this Quotation by the Customer shall create an agreement between ZOLL Medical Corporation and the Customer (hereinafter referred to as the "Contract") the terms and conditions of which are expressly limited to the provisions of this Quotation including these Terms and Conditions. No waiver change or modification of any of the provisions of this Quotation or the Contract shall be binding on ZOLL Medical Corporation unless such waiver, change or modification (i) is made in writing (ii) expressly states that it is a waiver, change or modification of this Quotation or the Contract and (iii) is signed by an authorized representative of ZOLL Medical Corporation.

2. DELIVERY AND RISK OF LOSS. Unless otherwise stated, all deliveries shall be F.O.B. ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.

3. TERMS OF PAYMENT. Unless otherwise stated in its Quotation payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid.

4. CREDIT APPROVAL. All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.

5. TAXES & FEES. The pricing quoted in its Quotation do not include sales use, excise, or other similar taxes or any duties or customs charges, or any order processing fees. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation), and any order processing fees that ZOLL may apply from time to time. In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.

6. WARRANTY. (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's sole option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation; (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation, or (iii) any misuse or abuse of the Equipment; (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation, or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware"). (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

7. SOFTWARE LICENSE. (a) All software (the "Software" which term shall include firmware) included as part of the Equipment is licensed to Customer pursuant to a nonexclusive limited license on the terms hereinafter set forth, (b) Customer may not copy, distribute, modify, translate or adapt the Software, and may not disassemble or reverse compile the Software, or seek in any manner to discover, disclose or use any proprietary algorithms, techniques or other confidential information contained therein, (c) All rights in the Software remain the product of ZOLL Medical Corporation, and Customer shall have no right or interest therein except as expressly provided herein. (d) Customer's right to use the Software may be terminated by ZOLL Medical Corporation in the event of any failure to comply with terms of this quotation, (e) Customer may transfer the license conferred hereby only in connection with a transfer of the Equipment and may not retain any copies of the Software following such transfer. (f) ZOLL Medical Corporation warrants that the read-only memory or other media on which the Software is recorded will be free from defects in materials and workmanship for the period and on terms set forth in section 6. (g) Customer understands that the Software is a complex and sophisticated software product and no assurance can be given that operation of the Software will be uninterrupted or error-free, or that the Software will meet Customer's requirements. Except as set forth in section 7(f), ZOLL MEDICAL CORPORATION MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SOFTWARE AND IN PARTICULAR DISCLAIMS ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS OF A PARTICULAR PURPOSE WITH RESPECT THERETO. Customer's exclusive remedy for any breach of warranty or defect relating to the Software shall be the repair or replacement of any defective read-only memory or other media so that it correctly reproduces the Software. This License applies only to ZOLL Medical Corporation Software.

8. DELAYS IN DELIVERY. ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

9. LIMITATIONS OF LIABILITY. IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATIONS PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

10. PATENT INDEMNITY. ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyrights related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation, provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability's, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect, special, or consequential damages resulting from any such infringement.

11. CLAIMS FOR SHORTAGE. Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage in any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

12. RETURNS AND CANCELLATION. (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) The Customer receives authorization from ZOLL Medical Corporation to return a product for credit, the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any such change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment in determining the appropriate list price.

13. APPLICABLE LAW. This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

14. COMPLIANCE WITH LAWS. (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local laws and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

15. NON-WAIVER OF DEFAULT. In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments or render any further warranty or other services without in any way affecting its right under such order. If despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged in whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by ZOLL Medical Corporation.

16. ASSIGNMENT. This Quotation, and the Contract, may not be assigned by the Customer without the prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

17. TITLE TO PRODUCTS. Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier and agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

18. EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION.

VETERAN'S EMPLOYMENT - If this order is subject to Executive Order 11710 and the rules, regulations, or orders of the Secretary of Labor issued thereunder the contract clause as set forth at 41 CFR 60-250.4 is hereby included as part of this order.

EMPLOYMENT OF HANDICAPPED - If this order is subject to Section 503 of the Rehabilitation Act of 1973, as amended and the rules, regulations or orders of the Secretary of Labor as issued thereunder, the contract clause at 41 CFR 60-741.7 is hereby included as part of this order.

EQUAL OPPORTUNITY EMPLOYMENT - If this order is subject to the provisions of Executive Order 11246, as amended, and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause set forth at 41 CFR 60-1.4 (a) and 60-1.4 (b) are hereby included as a part of this order and Seller agrees to comply with the reporting requirements set forth at 41 CFR 60-1.7 and the affirmative action compliance program requirements set forth as 41 CFR 60-1.40.

19. VALIDITY OF QUOTATION. This Quotation shall be valid and subject to acceptance by the Customer, in accordance with the terms of Section 1 hereof for the period set forth on the face hereof. After such period, the acceptance of this Quotation shall not be binding upon ZOLL Medical Corporation and shall not create a contract, unless such acceptance is acknowledged and accepted by ZOLL Medical Corporation by a writing signed by an authorized representative of ZOLL Medical Corporation.

20. GENERAL. Any Contract resulting from this Quotation shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts. This constitutes the entire agreement between Buyer and Supplier with respect to the purchase and sale of the Products described in the face hereof, and only representations or statements contained herein shall be binding upon Supplier as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon Supplier unless made in writing and signed by a duly authorized representative of Supplier. The terms and conditions specified shall prevail notwithstanding any variance from the terms and conditions of any order or other form submitted by Buyer for the Products set forth on the face of this Agreement. To the extent that this writing may be treated as an acceptance of Buyer's prior offer, such acceptance is expressly made conditional on assent by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days notice.

PROCLAMATION

To designate the Week of April 8-14, 2018 as National Public Safety Telecommunicators Week

WHEREAS, the Montgomery County Hospital District provides 9-1-1 dispatchers who work daily to protect and promote the public safety to the citizens of Montgomery County, Texas; and

WHEREAS, dispatchers are more than a calm and reassuring voice at the other end of the phone. They are knowledgeable and highly trained individuals who work closely with other medical, police and fire personnel. They offer quality care that dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the members of emergency dispatchers and other communications specialists, who help to protect our health and safety and engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

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

NOW, THEREFORE BE IT RESOLVED that the Commissioners Court of Montgomery County, Texas does hereby proclaim the week of April 8-14, 2018 as:

**“NATIONAL PUBLIC SAFETY TELECOMMUNICATORS
WEEK”**

Agenda Item # 21



We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: March 27, 2018

Re: **COO Report**

FACILITIES:

- The MDF back-up air-conditioning unit installation began 3/20/18. This project is estimated to be complete by the end of March.
- Station 34 remodel is in progress and delayed due to the weather in January and February. Our crews remain on-site in temporary quarters. At this time the estimated completion date is late July 2018. Porter Fire Department is planning an additional station in FY19 and we are discussing the possibility of including space to house a MCHD ambulance and crew.
- Randy and I toured The Woodlands Station 104 located at 7900 Bay Branch Drive with Chief Benson and his team to evaluate the feasibility of sharing costs in a station expansion to house an MCHD crew. This opportunity will allow us better coverage in an area, identified by the deployment team, where we are experiencing extended time to arrival. If approved by The Woodlands Township this is estimated to be a 2-year project with completion in early 2020.
- I attended a meeting on March 20 with South County Fire Department to review the plans to remodel their station of Volunteer Lane where Medic 22 is housed. We will have a dorm with 3 bedrooms, a small sitting area and 1.5-2 baths. This project is still in the planning phase and will be proposed in the FY19 budget FY19.
- We are discussing the possibility of leasing the unused Fire Station in Shenandoah where we would be able to place 2 ambulances before the end of FY18.

RADIO AND TOWERS:

- We have entered the final phase of the project. All surveys are complete and final system design is expected by the end of March. Once the final system design is approved the installation and implementation is a 6 month process.
- The new VOIP (voice over internet protocol) phone system components arrived and are set up in room 250 and currently undergoing testing prior to go-live. Go live is planned mid-April which will beat our May 1 project deadline.

PUBLIC INFORMATION OFFICER

- Chris re-designed our newsletter and changed writing format to increase employee engagement. The first newsletter, which was sent on March 12 had an open rate of 100 percent and a click through rate of 74.5%. Constant contact analytics show that the average industry percentage of click through rates is 9.7%.
- To further increase employee engagement, Chris, along with the social media team of Sara Ramirez, Cecilia Chavez and Karissa Kent introduced MCHD Madness. This Time at Destination Tournament was accompanied by a social media campaign, which as of March 20 has yielded a total engagement (reactions, shares, comments, clicks) of 1,257 across all platforms.

- Facebook reach (# of times a post reaches a persons feed) has increased from 31,938 in January to 56,944 in the first 20 days of March.

EMERGENCY MANAGEMENT:

- An updated Mass Casualty Incident (MCI) Plan has been sent by the workgroup to EMS Command Staff for comments and revisions. After final revisions and approvals, the workgroup will finalize job aids and will work with Clinical Services to provide training to staff.
- We are planning for SETRAC's annual functional exercise, Operation Crazy Train, focused on response to cyber-attacks. There are a series of table-top exercises leading up to the big regional exercise in early May. Brett Allen and Calvin Hon accompanied Shawn Hennes to a regional table-top exercise moderated by SETRAC on March 8, and the three of them are working together on details for MCHD's tabletop exercise (in April) and the functional exercise.
- Progress continues on the Harvey Improvement Plan – 3 of 16 items have been completed. All items are currently on track to be completed by June 1, the start of hurricane season.

COMMUNITY PARAMEDICINE:

- The health district submitted a required updated provider plan to the regional anchor at Texas A&M in early March. This document detailed the selected outcome measures for the next two years of the waiver. Selected outcome measures include focusing on Influenza Immunizations, STD testing rates, & Latent TB Infection rates.
- MCPHD has contracted with the Community Paramedicine Program to:
 - Continue as a core activity to provide care coordination services to the targeted at-risk population. The program will maintain a focus on high utilizers of the 911 system.
 - Follow-up visits to opioid overdose patients as identified by MCHD EMS. The opioid outreach project is almost to completion and visits are planned to begin by April 1st. Development of this initiative has included meetings with Tri County Behavioral staff and Dr. Michael Sprintz of Shenandoah. Dr. Sprintz operates the Sprintz Center for Pain & Recovery which focuses on opioid addiction. Both organizations have offered invaluable insight into the planning phase of this community outreach project.
- Provide community education programs on a wide range of public health topics started January 2018 to include, but not limited to, CPR, Night of Life, Car Seat installations, Safe Sitter, and STD Awareness.

Agenda Item # 22



To: Board of Directors

From: Melissa Miller, COO

Date: March 27, 2018

Re: Lead Supply Specialist – Job Position Reclassification

Consider and act on moving the Lead Supply Specialist position to the appropriate pay grade from 200 to 300 and associated pay increase. (Ms. Whatley, Chair – Personnel 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Special request?

Agenda Item # 23



We Make a Difference!

To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: March 27, 2018

Re: HCAP Report

HCAP Update

March is designated and celebrated nationally as Social Work Month. In HCAP, we use this as an opportunity to recognize the Eligibility team for the work they do to assist the residents of Montgomery County. The eligibility team is comprised of Ida Chapa, Eligibility Supervisor, our Eligibility Specialists; Dustie Klein, Valarie Castillo, Veronica Delacerda, Sherri Royal and Christina Garza, Intake Specialist. They constitute a critical component of HCAP because they serve as the gatekeepers for program benefits. They often encounter and overcome various challenges in their efforts to address the healthcare needs of Montgomery County residents. We appreciate their diligence, tenacity and commitment to upholding MCHD and HCAP policies and values.

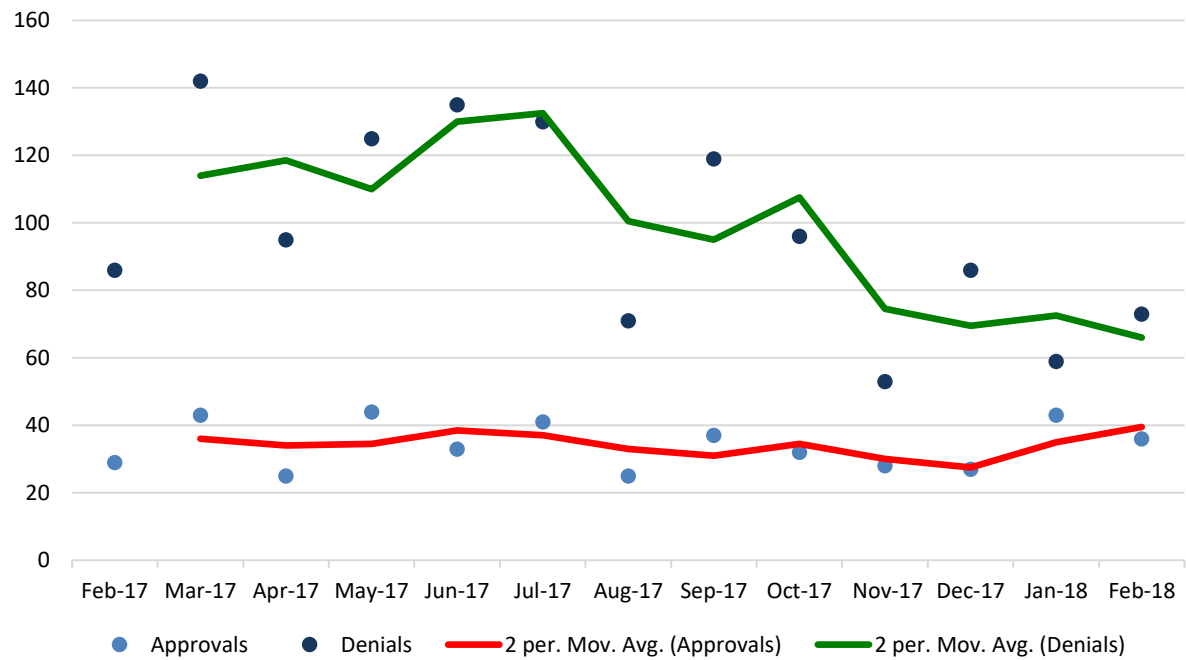
HCAP Applications

We have received and processed a total of 1,121 applications fiscal year to date. For this reporting month, we have a 32% denial rate. Denials are based on a number of factors:

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

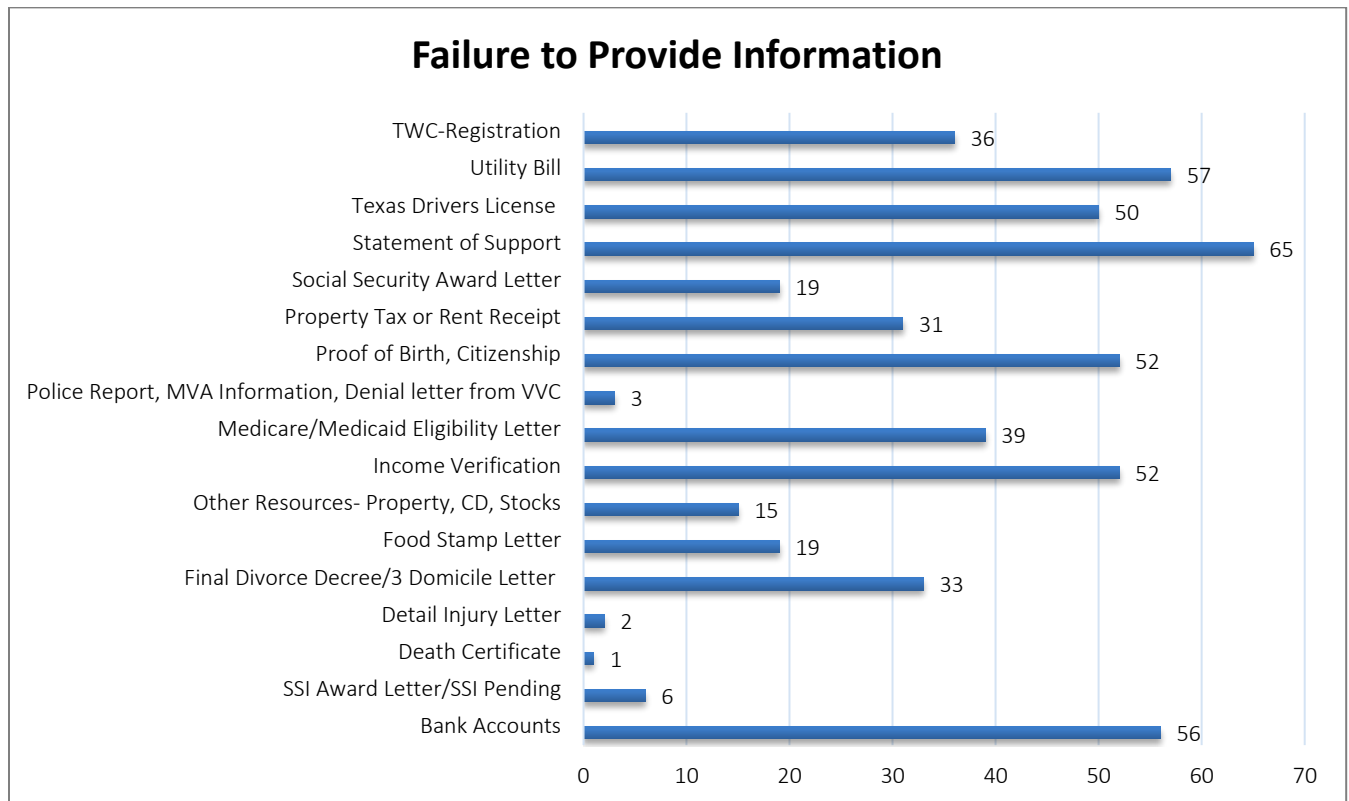
Month	Apps. Received	Apps. Approved	Pending Apps	Denials	
Feb -18	225	36	116	73	32%
Jan - 18	207	43	105	59	29%
Dec -17	205	27	92	86	42%
Nov - 17	236	28	155	53	22%
Oct - 17	248	32	120	96	39%
Sep - 17	269	37	113	119	44%
Aug - 17	222	25	126	71	32%
Jul - 17	300	41	129	130	43%
Jun - 17	284	33	116	135	48%
May - 17	288	44	119	125	43%
Apr - 17	241	25	121	95	39%
Mar-17	349	43	164	142	41%
Feb - 17	244	29	129	86	35%

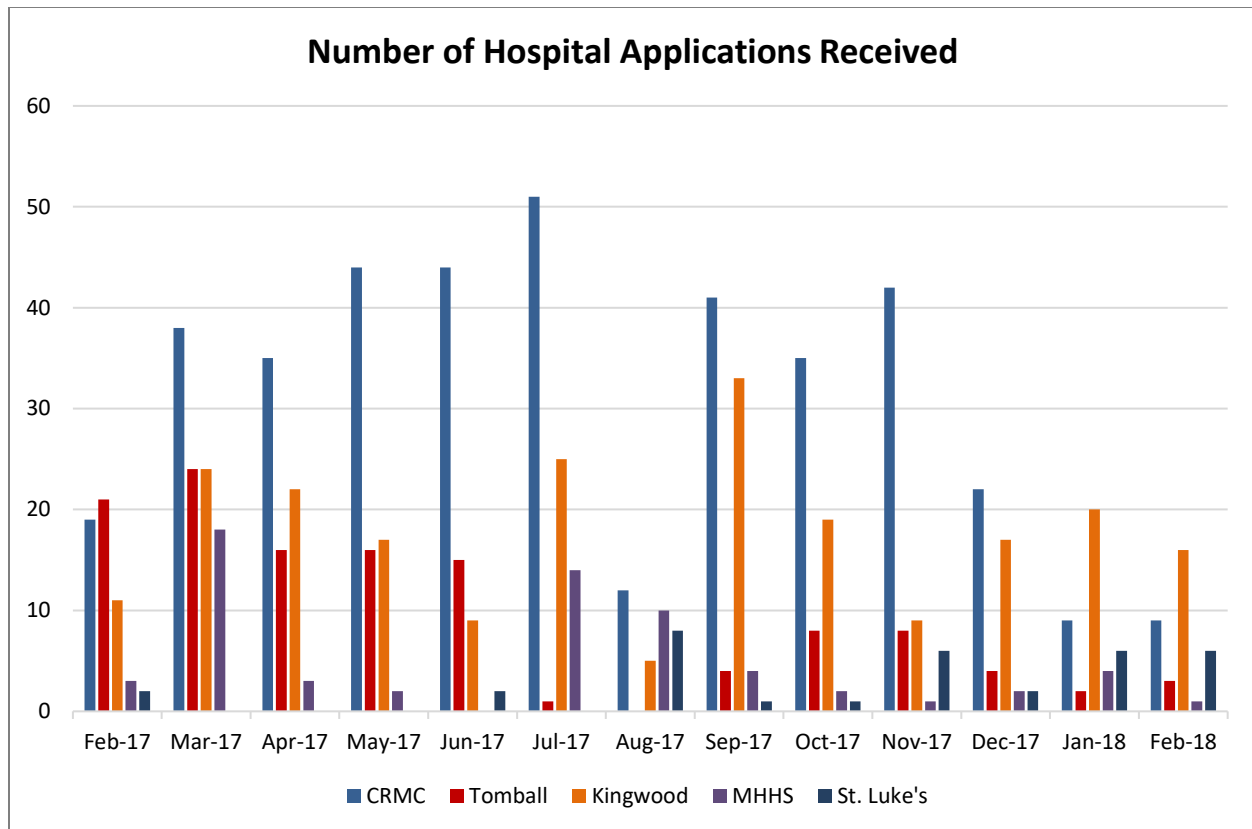
HCAP Approvals and Denials 12 Month Comparison



Failure to Provide Denial Analysis

For the month of February, we recorded a total of 81 cases that were denied due to failure to provide additional information. Some of these cases carried over from previous months. The table below represents the breakdown of the documents that clients were unable to provide for eligibility determination.





Status of Hospital Applications

	Approvals		Denials		Pending Cases		Scheduled Appointments	
Feb - 18	1	3%	15	43%	19	54%	0	0%
Jan - 18	3	7%	10	24%	28	68%	0	0%
Dec - 17	0	0%	29	62%	17	36%	1	2%
Nov -17	1	2%	11	17%	54	82%	0	0%
Oct -17	0	0%	40	62%	25	38%	0	0%
Sep - 17	2	2%	53	64%	28	34%	0	0%
Aug - 17	0	0%	8	23%	26	74%	1	3%
Jul - 17	0	0%	52	57%	37	41%	2	2%
Jun - 17	1	1%	40	57%	28	40%	1	1%
May - 17	0	0%	49	62%	29	38%	1	1%
Apr - 17	1	1%	41	54%	34	45%	0	0%
Mar - 17	0	0%	41	39.4%	63	60.6%	0	0%
Feb - 17	0	0%	25	44.6%	30	53.6%	1	1.8%

Census

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

HCAP Clients as of February 28, 2018 = 432 versus February 28, 2017 = 460										
FPIL Range	0-21%		21-50%		50-100%		100-133%		Inmates	
FY 2018	278	64%	34	8%	84	19%	21	5%	15	3%
FY 2017	301	65%	47	10%	90	20%	10	2%	12	3%

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

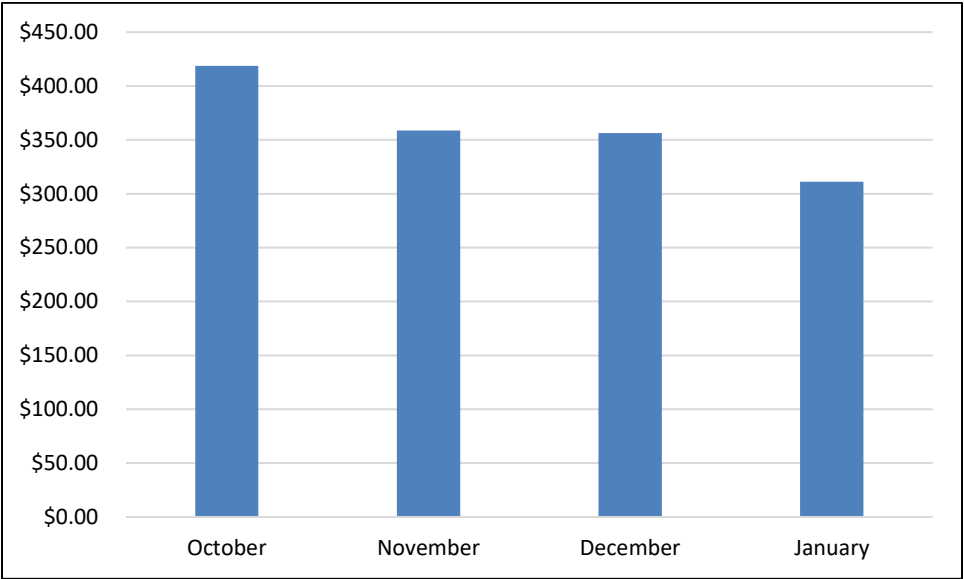
- a. FY 17/18 = 1
- b. FY 16/17 = 9
- c. FY 15/16 = 10

Prescription Benefits Services:

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Feb-18	32	48	\$45,762.48
Jan-18	32	48	\$22,263.66
Dec-17	21	38	\$59,827.10
Nov-17	31	52	\$17,340.13
Oct-17	35	56	\$20,365.09
Sep - 17	19	26	\$10,847.13
Aug - 17	27	33	\$77,112.83
Jul - 17	36	48	\$71,354.11
Jun - 17	29	45	\$43,038.84
May - 17	28	43	\$15,827.83
Apr - 17	29	39	\$78,646.58
Mar-17	29	40	\$46,040.01
Feb-17	40	53	\$83,153.11

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

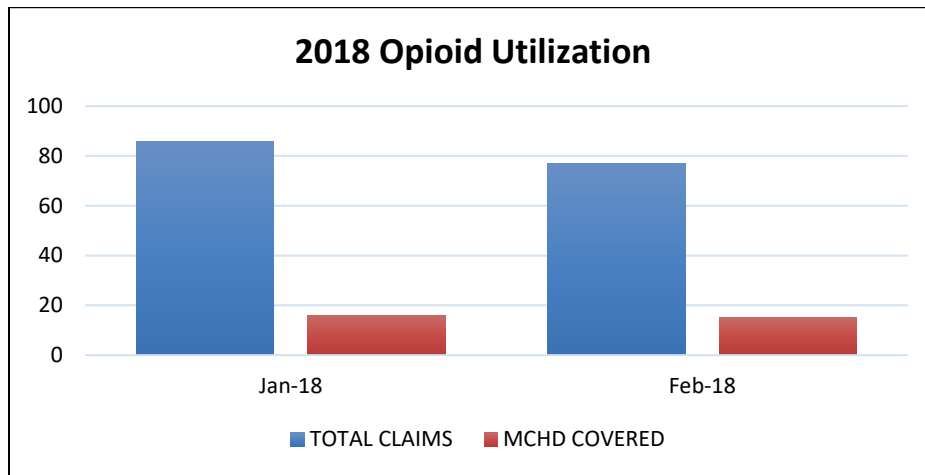
Coast2Coast Prescription Card Fiscal Year-to-Date Royalty



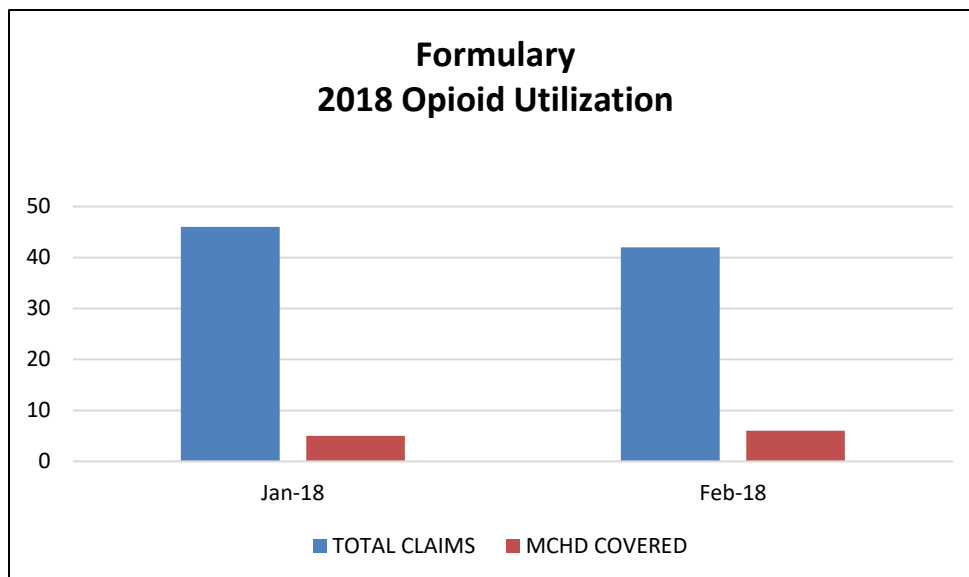
*We have not received the revenue for February

Opioid

In February, 77 opioid claims were filled. Only 15 of these were covered by MCHD.

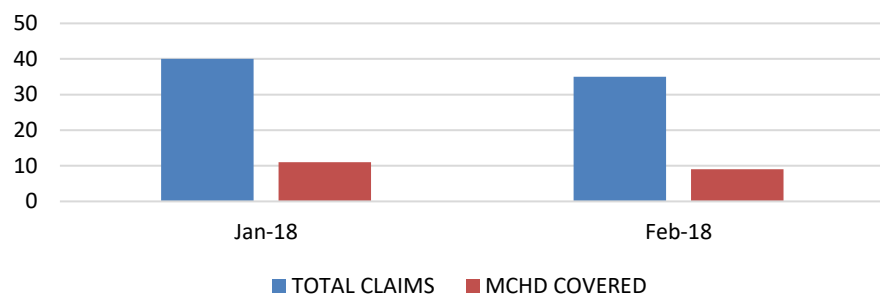


Out of the 77 opioid claims, 42 were on the MCHD Formulary and only 6 of these were covered by MCHD. We covered only 6 claims either because the client already used the allowed 3 covered medications for the month or the copay was less than \$7.50, making it a 100% copay.



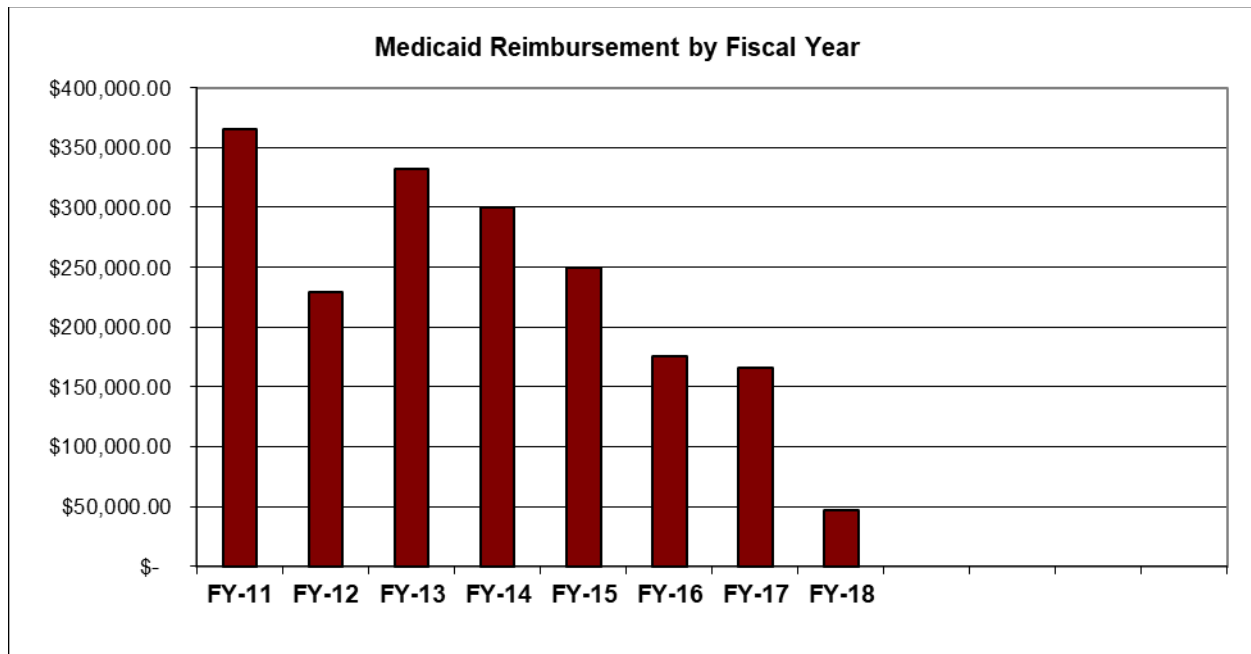
Out of the 77 opioid claims, 35 were not on the MCHD formulary and only 9 of these were covered by MCHD. These were covered due to pain management, cancer and surgery.

Non-Formulary 2018 Opioid Utilization

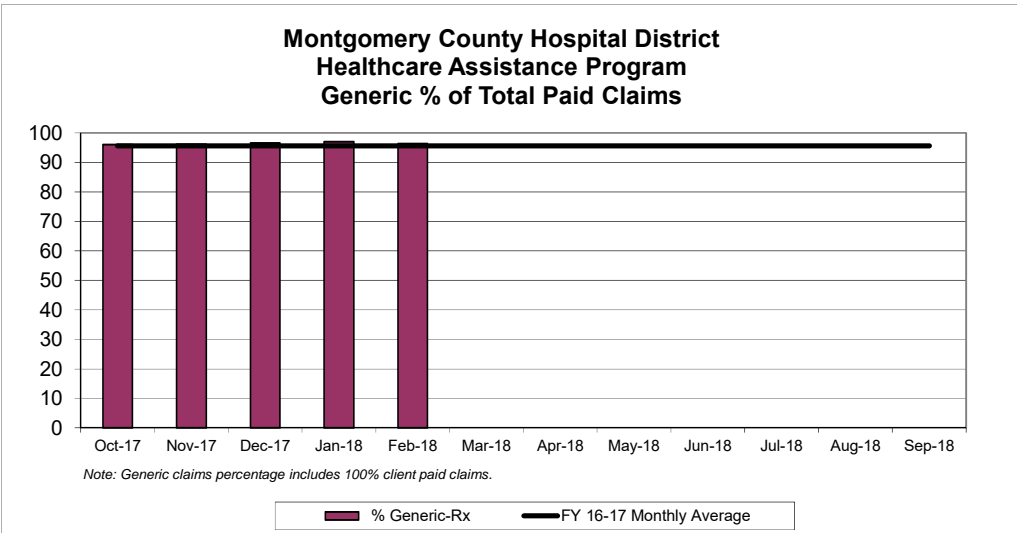
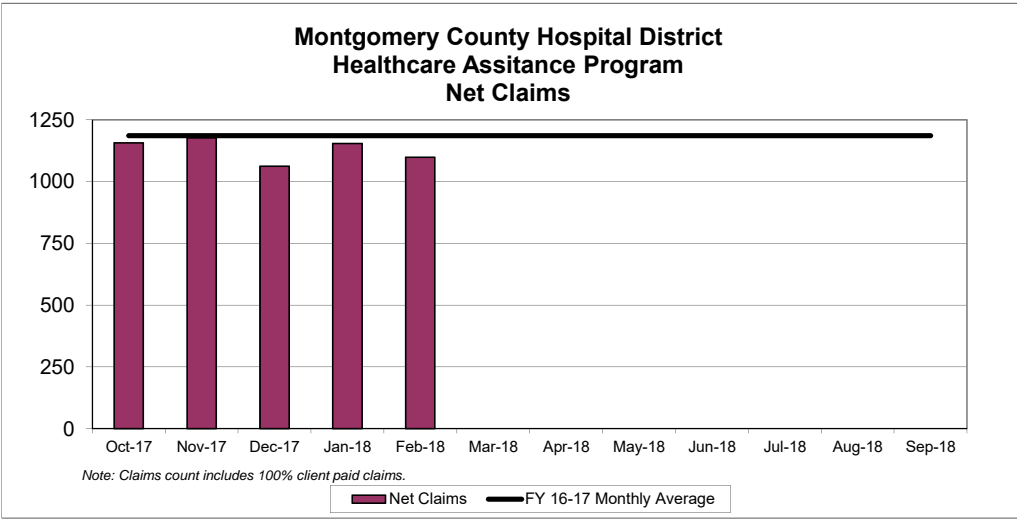
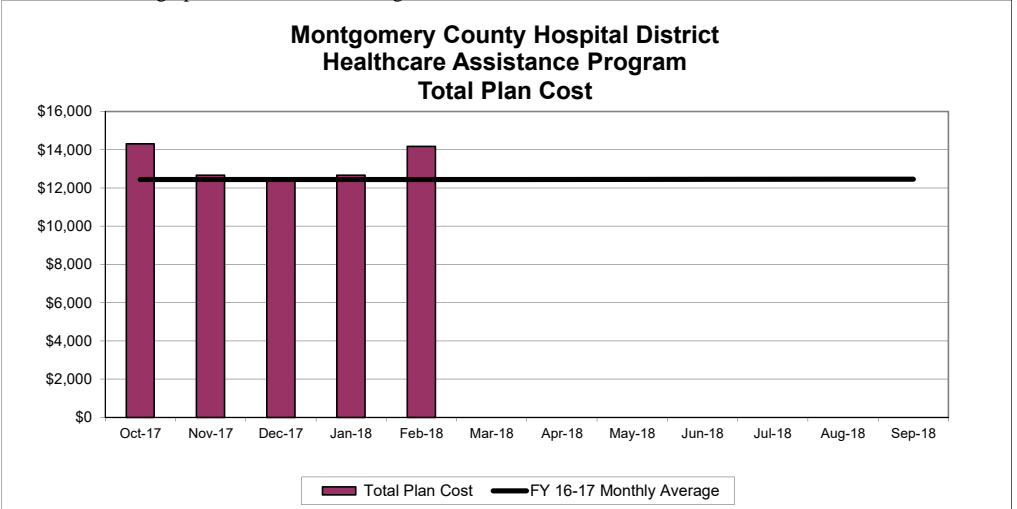


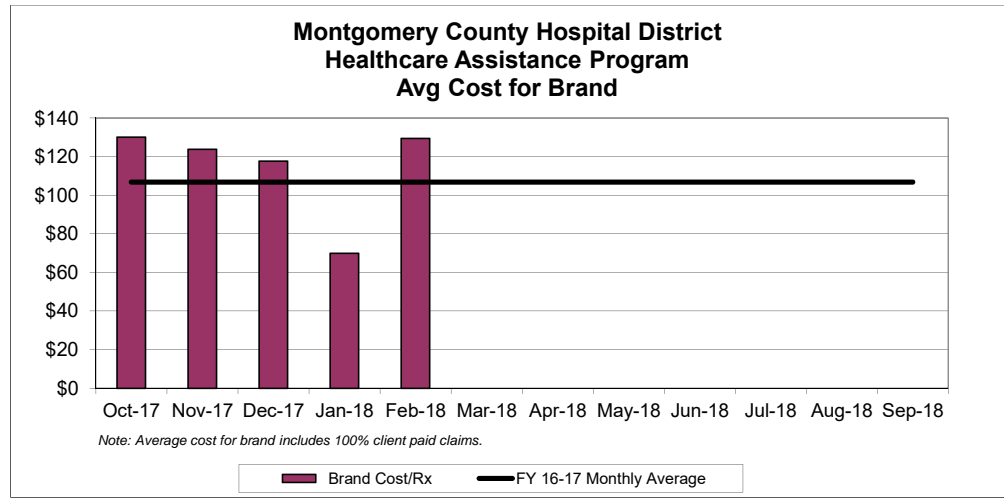
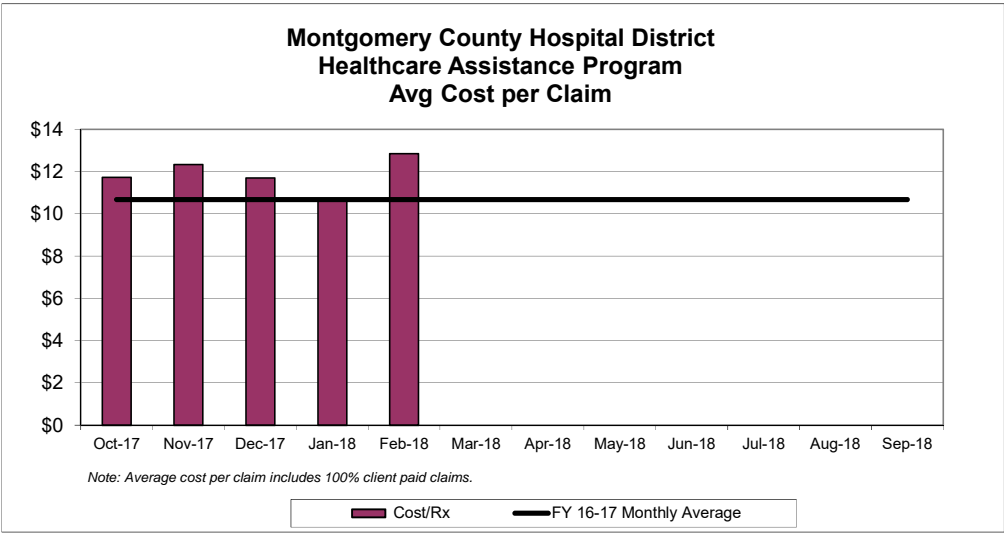
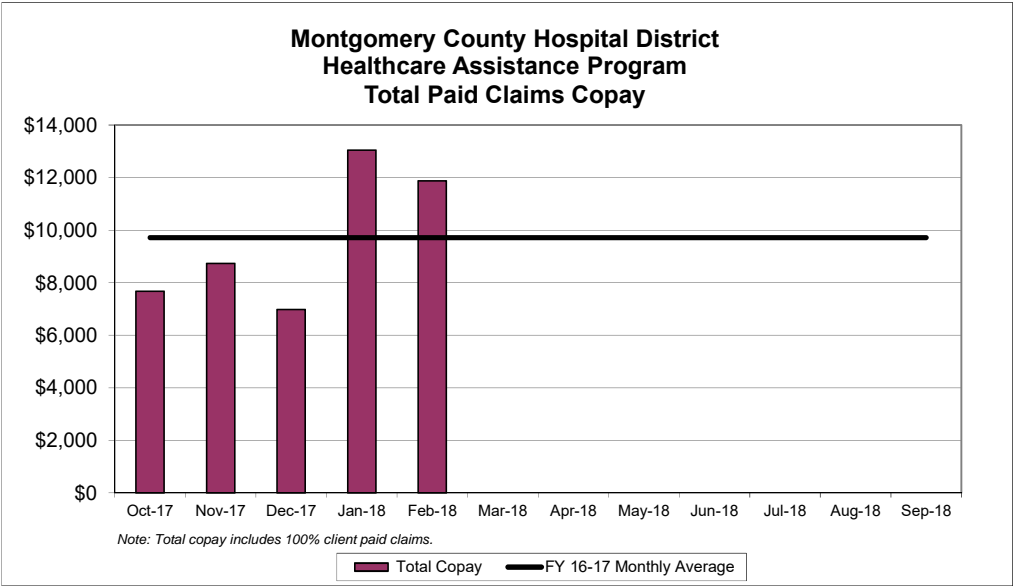
Medicaid Reimbursement

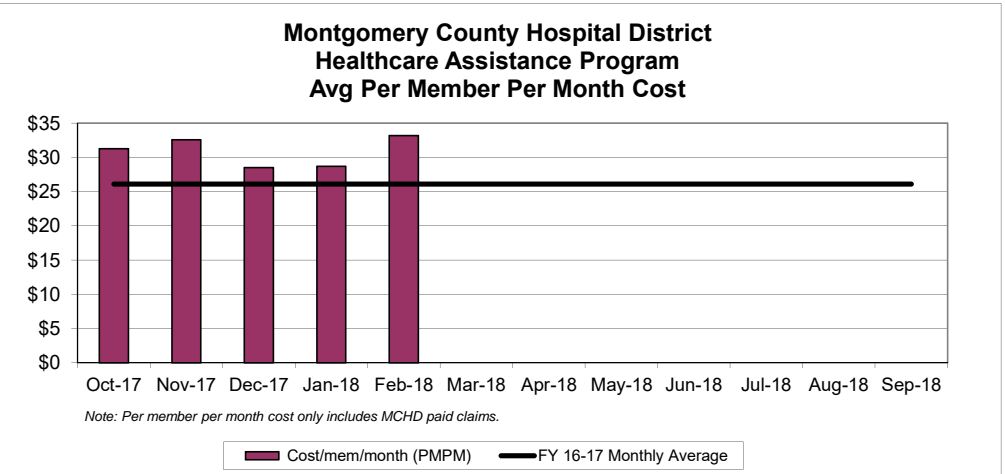
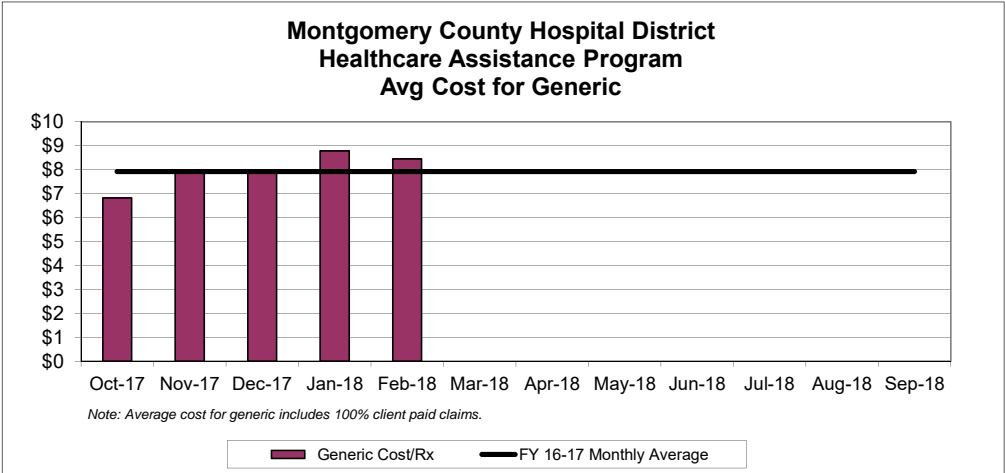
For FY 18 we have collected \$47,174.85 in Medicaid reimbursement. In February, 3 clients were found eligible for Medicaid and \$1,350.72 has been requested in reimbursement from the providers.



The “Total Plan Cost” (the actual RX cost) for February was 13.86% above the fiscal year average. The “Avg Per Member Per Month Cost” was also above the average by 27.15%. Both of these increases can be attributed to the increase in covered Brand Claims which have higher costs. The “Net Claims” was 7.34% below average. The “Total Paid Claims Copay” was 22.17% higher than average. This average includes 100% copays which may cause the graphed component to increase. The “Average Cost per Claim” was above average by 20.32%. Again, since this includes 100% copays and there was an increase in filled Brand Claims which cost more, the cost percentage is higher. The “Average Cost for Brand” was 21.15% higher than the average. This also includes 100% client paid claims which may cause this graph to vary monthly. The “Average Cost for Generic” graph is 6.83% above average but down from last month.







Savings Summary Report

From 02/01/2018 to 02/28/2018

Report: RPT-068
Date: 03/08/2018

120501 Montgomery Co IHCP-Retail

Type: ALL

	# of RXs	% of All RXs	Calculated Total Cost	Average Cost/RX	Avg Qty	Avg Days	---- Savings vs Submitted Amounts ----				---- Savings vs Full AWP Price ----			
							Requested	Amt Saved	Amt Saved per RX	Pct Saved	Full AWP	Amt Saved	Saved Per RX	Pct Saved
Totals:	1074	100%	\$23,856	\$22.21	52.1	25.0	\$26,875	\$3,019	\$2.81	11.24%	\$107,516	\$83,661	\$77.90	77.81%
New RXs:	659	61.36%	\$16,859	\$25.58	53.9	22.4	\$19,263	\$2,404	\$3.65	12.48%	\$64,153	\$47,294	\$71.77	73.72%
Refill RXs:	415	38.64%	\$6,997	\$16.86	49.1	29.2	\$7,612	\$615	\$1.48	8.08%	\$43,363	\$36,366	\$87.63	83.87%
Generic RXs:	1040	96.83%	\$13,831	\$13.30	51.5	25.1	\$14,967	\$1,136	\$1.09	7.59%	\$93,971	\$80,140	\$77.06	85.28%
Brand Equiv RXs:	4	0.37%	\$97	\$24.27	30.0	30.0	\$116	\$19	\$4.71	16.25%	\$119	\$22	\$5.47	18.40%
Brand RXs:	30	2.79%	\$9,928	\$330.92	73.5	21.4	\$11,793	\$1,865	\$62.17	15.66%	\$13,426	\$3,498	\$116.62	26.06%
Maintenance RXs:	743	69.18%	\$14,490	\$50.68	19.5	28.9	\$16,324	\$1,834	\$2.47	11.23%	\$75,131	\$60,641	\$81.62	80.71%
Non-Maint RXs:	331	30.82%	\$9,366	\$28.30	55.2	16.3	\$10,552	\$1,186	\$3.58	11.24%	\$32,385	\$23,020	\$69.55	71.08%

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

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

Note

This report is based of invoice close dates.

Top 25 Pharmacy Dispensing - by Dollar Amount
From 02/01/2018 to 02/28/2018

Report: RPT-157
Printed: 03/08/2018
Page: 1

120501 Montgomery Co IHCP-Retail															
RETAIL Montgomery Co IHCP-Retail															
Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II Ovrld
1	KROGER PHARMACY	4523064	4	\$421.27	96	962.34	1	9.52	\$1,393.13	101	9.20	10.04	23.5	\$13.79	6 1
2	WALMART PHARMACY 10-	4517148	4	\$726.50	34	663.63	0	0.00	\$1,390.13	38	3.46	10.02	23.4	\$36.58	1 0
3	WALMART PHARMACY 10-	4592300	1	\$537.53	109	844.13	0	0.00	\$1,381.66	110	10.02	9.95	22.9	\$12.56	5 0
4	LONE STAR FAMILY HEALTH	4534219	6	\$815.39	90	258.86	0	0.00	\$1,074.25	96	8.74	7.74	26.7	\$11.19	0 0
5	WALMART PHARMACY 10-	4567472	3	\$450.71	84	489.66	0	0.00	\$940.37	87	7.92	6.77	26.6	\$10.81	2 3
6	CVS PHARMACY	4548321	2	\$921.41	5	0.00	0	0.00	\$921.41	7	0.64	6.64	30.0	\$131.63	1 0
7	KROGER PHARMACY	4532241	2	\$325.04	22	578.91	0	0.00	\$903.95	24	2.19	6.51	26.1	\$37.66	0 0
8	PINECROFT PHARMACY	5900611	1	\$234.41	6	520.60	0	0.00	\$755.01	7	0.64	5.44	30.0	\$107.86	2 0
9	KROGER PHARMACY	4511704	1	\$68.88	27	344.73	0	0.00	\$413.61	28	2.55	2.98	23.6	\$14.77	0 0
10	CVS PHARMACY	4536528	1	\$0.00	41	401.12	0	0.00	\$401.12	42	3.83	2.89	20.4	\$9.55	5 0
11	WALMART PHARMACY 10-	4565113	0	\$0.00	35	353.27	0	0.00	\$353.27	35	3.19	2.55	28.4	\$10.09	0 0
12	KROGER PHARMACY #136	4522997	0	\$0.00	36	339.21	0	0.00	\$339.21	36	3.28	2.44	23.1	\$9.42	17 0
13	WALMART PHARMACY 10-	4540870	1	\$0.00	26	285.97	0	0.00	\$285.97	27	2.46	2.06	26.4	\$10.59	0 0
14	KROGER PHARMACY	4593112	0	\$0.00	6	278.18	0	0.00	\$278.18	6	0.55	2.00	30.0	\$46.36	0 0
15	WALMART PHARMACY 10-	4567042	0	\$0.00	22	274.43	0	0.00	\$274.43	22	2.00	1.98	30.0	\$12.47	0 0
16	CVS PHARMACY	4564008	1	\$149.01	14	120.26	0	0.00	\$269.27	15	1.37	1.94	22.5	\$17.95	1 0
17	WALMART PHARMACY 10-	5921211	0	\$0.00	38	264.98	0	0.00	\$264.98	38	3.46	1.91	22.2	\$6.97	0 0
18	CVS PHARMACY	4564440	0	\$0.00	44	255.20	0	0.00	\$255.20	44	4.01	1.84	24.5	\$5.8	3 0
19	LIFECEK DRUG	5907831	0	\$0.00	15	233.68	0	0.00	\$233.68	15	1.37	1.68	21.7	\$15.58	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 Ovrld: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

Note

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

Top 25 Pharmacy Dispensing - by Dollar Amount
From 02/01/2018 to 02/28/2018

Report: RPT-157
Printed: 03/08/2018
Page: 2

Rank	Pharmacy Name	NABP	Brand RXs. Cnt	Amount	Generic RXs. Cnt	Amount	Brd Equiv. RXs. Cnt	Amount	Total Billed	Rx Count	Percent of Totals By RX	By Amt	Avg Day Supply	Avg Cost Per RX	DAW C-II Ovrld
20	BROOKSHIRE BROTHERS	4599126	2	\$119.88	21	111.90	0	0.00	\$231.78	23	2.09	1.67	25.7	\$10.08	2 0
21	KROGER PHARMACY #138	4569527	1	\$0.00	46	189.69	0	0.00	\$189.69	47	4.28	1.37	27.0	\$4.04	4 5
22	MEDICAP 8287	4524369	0	\$0.00	20	144.00	0	0.00	\$144.00	20	1.82	1.04	24.1	\$7.2	1 0
23	SAMS PHARMACY	4517960	0	\$0.00	15	138.51	0	0.00	\$138.51	15	1.37	1.00	24.8	\$9.23	0 0
24	BROOKSHIRE BROTHERS	4594974	0	\$0.00	20	126.60	0	0.00	\$126.60	20	1.82	0.91	30.0	\$6.33	0 0
25	CVS PHARMACY #	5915826	0	\$0.00	11	108.05	0	0.00	\$108.05	11	1.00	0.78	22.8	\$9.82	0 0

SUBTOTAL FOR TOP25 :									\$13,067.46	914			636.38	\$568.36	
SUBTOTAL FOR ALL OTHER Pharmacies :									\$812.69	184			725.45	\$111.36	
TOTAL FOR PLAN :									\$13,880.15	1098			1,361.82	\$679.72	
TOTAL FOR GROUP :									\$13,880.15	1098			1,361.82	\$679.72	

Top 25 Physician Dispensing - by Dollar Amount
From 02/01/2018 to 02/28/2018

Report : RPT-156
Printed : 03/08/2018
Page : 1

120501 RETAIL		Montgomery Co IHCP-Retail Montgomery Co IHCP-Retail		Brand RXs. Cnt Amount		Generic RXs. Cnt Amount		Brd Equiv. RXs. Cnt Amount		Total Billed	Rx Count	Percent of Totals By RX By Amt	Avg Day Supply	Avg Cost Per RX	C-II	DAW Ovrd
1	AL-KHUDHAIR, MARWAN	1245466762	2	\$921.41	11	27.87	0	0.00	\$949.28	13	1.18	6.84	30.0	\$73.02	0	0
2	KLEIN, ALEXANDER	1336236207	0	\$0.00	12	687.04	0	0.00	\$687.04	12	1.09	4.95	18.3	\$57.25	1	0
3	WU, KENNETH	1952632143	0	\$0.00	15	620.76	0	0.00	\$620.76	15	1.37	4.47	24.4	\$41.38	11	0
4	RENTERIA, MIRIAM	1578945911	1	\$563.28	1	0.00	0	0.00	\$563.28	2	0.18	4.06	30.0	\$281.64	0	0
5	ASIF, JAVARIA	1538355441	1	\$551.06	3	0.00	0	0.00	\$551.06	4	0.36	3.97	29.5	\$137.77	0	0
6	ANUGWOM, CHINASA	1770613507	2	\$199.30	70	345.64	0	0.00	\$544.94	72	6.56	3.93	24.8	\$7.57	3	0
7	PEREZ, CARMEN	1811950140	1	\$537.53	8	0.00	0	0.00	\$537.53	9	0.82	3.87	27.8	\$59.73	0	0
8	ALI, SHAIKH	1629026273	0	\$0.00	3	535.88	0	0.00	\$535.88	3	0.27	3.86	30.0	\$178.63	0	0
9	DESAI, ASHESH	1649308966	1	\$42.77	6	467.62	0	0.00	\$510.39	7	0.64	3.68	26.1	\$72.91	0	0
10	MCNELIS, BRIAN	1447639174	3	\$428.33	15	52.80	0	0.00	\$481.13	18	1.64	3.47	26.7	\$26.73	0	0
11	WILLIS, JONATHAN	1437538162	3	\$342.54	10	14.86	0	0.00	\$357.40	13	1.18	2.57	25.2	\$27.49	0	0
12	THOMAS, CELESTE	1073690731	0	\$0.00	12	308.09	0	0.00	\$308.09	12	1.09	2.22	28.2	\$25.67	1	0
13	PATRINELY, PATRICIA	1619957636	0	\$0.00	20	264.12	1	24.30	\$288.42	21	1.91	2.08	27.0	\$13.73	0	1
14	FARLEY, DANNY	1093194722	1	\$264.82	13	20.83	0	0.00	\$285.65	14	1.28	2.06	30.0	\$20.40	0	0
15	GOLD, ANDREW	1285956854	0	\$0.00	16	264.35	0	0.00	\$264.35	16	1.46	1.90	24.3	\$16.52	0	0
16	GRISSOM, JUSTIN	1063774842	1	\$68.88	22	177.85	0	0.00	\$246.73	23	2.09	1.78	22.9	\$10.73	0	2
17	SPRINTZ, MICHAEL	1013134196	1	\$234.41	1	6.73	0	0.00	\$241.14	2	0.18	1.74	30.0	\$120.57	0	0
18	EMERICK, CAROLYN	1750727327	2	\$156.45	39	76.31	0	0.00	\$232.76	41	3.73	1.68	25.1	\$5.68	0	0
19	REDDY, SUNIL	1326003641	2	\$154.22	5	52.47	0	0.00	\$206.69	7	0.64	1.49	13.7	\$29.53	0	0

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

Avg Day Supply: Average Number of days supply dispensed by Physician for each RX
Avg. Cost Per Rx: Average total price for each RX by Physician (including member copay)
C-II: Total # of C-II Controlled RXs written by Physician
DAW Ovrd: Total # of DAW 1 (Physician) and DAW 2 (Member) Overrides

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

Top 25 Physician Dispensing - by Dollar Amount
From 02/01/2018 to 02/28/2018

Report : RPT-156
Printed : 03/08/2018
Page : 2

Rank	Physician Name	Dea #	Brand RXs.		Generic RXs.		Brd Equiv. RXs.		Total Billed	Rx Count	Percent of Totals		Avg Day Supply	Avg Cost Per Rx	C-II	DAW Ovrd
			Cnt	Amount	Cnt	Amount	Cnt	Amount			By Rx	By Amt				
20	AWASUM, SERGE-ALAIN	1164416608	0	\$0.00	2	205.87	0	0.00	\$205.87	2	0.18	1.48	22.0	\$102.94	0	0
21	ABDELGHANI, WAEL	1508837915	0	\$0.00	6	201.82	0	0.00	\$201.82	6	0.55	1.45	24.0	\$33.64	0	0
22	FERNANDES, LAURA	1811083116	1	\$0.00	24	193.70	0	0.00	\$193.70	25	2.28	1.40	30.0	\$7.75	0	1
23	SIDDIQUI, HINA	1770620957	0	\$0.00	5	190.91	0	0.00	\$190.91	5	0.46	1.38	30.0	\$38.18	0	0
24	PERRI, ANTHONY	1003010687	0	\$0.00	5	185.13	0	0.00	\$185.13	5	0.46	1.33	17.8	\$37.03	0	0
25	DVORAK, ANDREW	1770561714	0	\$0.00	3	173.99	0	0.00	\$173.99	3	0.27	1.25	21.7	\$58.00	0	0
SUBTOTAL FOR TOP25 :									\$9,563.94	350			639.36	\$1,484.48		
SUBTOTAL FOR ALL OTHER PHYSICIANS :									\$4,316.21	748			4,304.40	\$1,436		
TOTAL FOR PLAN :									\$13,880.15	1098			4,943.76	\$2,920.47		
TOTAL FOR GROUP :									\$13,880.15	1098			4,943.76	\$2,920.47		

Top 25 Therapy Classes by- Dollar Amount

From 02/01/2018 to 02/28/2018

Report: RPT-147
Printed: 03/08/2018
Page: 1

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**	12	0	27.25	\$263.29	12	\$3,159.47	1.09	12.57
2	8240	*Hematopoietic Growth Factors**	1	0	10.00	\$3,012.23	1	\$3,012.23	.09	11.98
3	7260	*Anticonvulsants - Misc.**	43	0	28.91	\$22.71	43	\$976.43	3.92	3.88
4	3320	*Beta Blockers Cardio-Selective**	53	0	30.00	\$17.36	53	\$919.96	4.83	3.66
5	6520	*Opioid Partial Agonists**	4	0	22.25	\$225.40	4	\$901.61	.36	3.59
6	5120	*Digestive Enzymes**	1	0	20.00	\$887.04	1	\$887.04	.09	3.53
7	4420	*Sympathomimetics**	10	0	22.90	\$87.35	10	\$873.51	.91	3.47
8	6599	*Opioid Combinations**	47	0	16.62	\$16.66	47	\$783.19	4.28	3.11
9	1300	*Antimalarials**	3	0	30.00	\$209.72	3	\$629.16	.27	2.5
10	3940	*HMG CoA Reductase Inhibitors**	66	0	30.00	\$8.78	66	\$579.64	6.01	2.31
11	4930	*Misc. Anti-Ulcer**	1	0	30.00	\$550.03	1	\$550.03	.09	2.19
12	4440	*Steroid Inhalants**	2	0	30.00	\$252.56	2	\$505.12	.18	2.01
13	2810	*Thyroid Hormones**	37	0	30.00	\$13.22	37	\$489.31	3.37	1.95
14	8630	*Ophthalmic Steroids**	7	0	24.86	\$68.64	7	\$480.46	.64	1.91
15	1250	*Influenza Agents**	5	0	4.40	\$86.03	5	\$430.15	.46	1.71
16	3400	*Calcium Channel Blockers**	45	0	29.78	\$9.50	45	\$427.61	4.1	1.7
17	9015	*Antifungals - Topical**	5	0	14.60	\$80.04	5	\$400.20	.46	1.59
18	6628	*Pyrimidine Synthesis Inhibitors**	1	0	30.00	\$354.49	1	\$354.49	.09	1.41
19	2210	*Glucocorticosteroids**	29	0	10.93	\$12.10	29	\$350.92	2.64	1.4
20	8610	*Ophthalmic Anti-infectives**	5	0	17.80	\$65.61	5	\$328.06	.46	1.3
21	6110	*Amphetamines**	2	0	30.00	\$159.18	2	\$318.35	.18	1.27
22	6499	*Analgesic Combinations**	3	0	13.33	\$93.7	3	\$281.10	.27	1.12
23	3920	*Fibric Acid Derivatives**	12	0	30.00	\$21.58	12	\$258.97	1.09	1.03
24	3610	*ACE Inhibitors**	52	0	29.85	\$4.37	52	\$226.99	4.74	.9
25	6510	*Opioid Agonists**	26	0	21.46	\$8.70	26	\$226.15	2.37	.9

SUBTOTAL FOR TOP 25 :	472	0	584.93	\$6,530.29	472	\$18,350.15
SUBTOTAL FOR ALL OTHER CLASSES :	626	0	2,444.86	\$2,273.07	626	\$6,794.08
TOTAL FOR PLAN:	1098	0	3,029.79	\$8,803.36	1098	\$25,144.23
TOTAL FOR GROUP :	1098	0	3,029.79	\$8,803.36	1098	\$25,144.23

Note

Code: Therapeutic Classification for the drug class
 Avg Rx Cost : Average amount per script for the drug cost and dispense fee only
 Total Billed: Total amount of the drug cost and dispense fee

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

Montgomery County Indigent

Top 25 Therapy Classes by MCHD Paid Claims
For Period Ending February 28, 2018



Rank	Therapy Class	Clinic Billed Amount
1	Insulin	\$4,103.17
2	Opioid Partial Agonists	\$770.23
3	Sympathomimetics	\$761.82
4	Anticonvulsants - Misc.	\$701.77
5	Antimalarials	\$606.66
6	Misc. Anti-Ulcer	\$537.53
7	Steroid Inhalants	\$485.12
8	Ophthalmic Steroids	\$435.46
9	Beta Blockers Cardio-Selective	\$412.55
10	Influenza Agents	\$392.65
11	Antifungals - Topical	\$362.22
12	Pyrimidine Synthesis Inhibitors	\$346.99
13	Ophthalmic Anti-infectives	\$279.23
14	Analgesic Combinations	\$266.10
15	Calcium Channel Blockers	\$224.32
16	Thyroid Hormones	\$219.67
17	Rectal Steroids	\$205.87
18	Corticosteroids - Topical	\$176.20
19	Beta Blockers Non-Selective	\$176.08
20	HMG CoA Reductase Inhibitors	\$171.66
21	Glucocorticosteroids	\$165.31
22	Laxative Combinations	\$162.17
23	Antiadrenergic Antihypertensives	\$158.66
24	Vaginal Anti-infectives	\$157.70
25	Vasopressors	\$155.90
Grand Total		\$12,435.04

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 1/4/18 through 2/22/18**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>January</u>			
January 4, 2018	Yes	\$	50,950.24
January 11, 2018	Yes	\$	50,491.77
January 18, 2018	Yes	\$	73,066.57
January 25, 2018	Yes	\$	31,654.58
Total January Payments - MTD		\$	206,163.16
Monthly Budget - January 2018		\$	256,334.00
<u>February</u>			
February 1, 2018	No	\$	38,996.08
February 8, 2018	No	\$	116,275.97
February 15, 2018	No	\$	33,287.02
February 22, 2018	No	\$	13,920.72
Total February Payments - MTD		\$	202,479.79
Monthly Budget - February 2018		\$	256,335.00

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

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

	Feb 2018	Feb 2017	Var	Var %	<div>Legend</div>			
Cash and Investments	60,156	54,612	5,544	10.2%	Green	Favorable Variance		
					Red	Unfavorable Variance		
	February 2018				Year to Date			
Income Statement	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	4,411	4,503	(93)	-2.1%	32,859	32,734	125	0.4%
EMS Net Revenue	1,092	1,006	85	8.5%	5,742	5,428	314	5.8%
Other Revenue	439	339	100	29.4%	1,669	1,484	185	12.5%
Total Revenue	5,941	5,848	92	1.6%	40,270	39,646	624	1.6%
Expenses								
Payroll	2,152	2,376	(224)	-9.4%	11,579	12,756	(1,177)	-9.2%
Operating	1,004	1,033	(29)	-2.8%	5,778	7,181	(1,402)	-19.5%
Indigent Healthcare	197	256	(59)	-23.1%	2,781	4,929	(2,148)	-43.6%
Total Operating Expenses	3,354	3,666	(312)	-8.5%	20,139	24,866	(4,727)	-19.0%
Capital	469	480	(11)	-2.3%	1,238	1,467	(229)	-15.6%
Total Expenditures	3,823	4,146	(323)	-7.8%	21,376	26,332	(4,956)	-18.8%
Revenue Over / (Under) Expenses	2,118	1,703	415	24.4%	18,893	13,313	5,580	41.9%

Tax Revenue: Year-to-date, Tax Revenue is over budget by \$125k. This equates to 100.4% of the YTD budget and 95.7% of the total tax revenue budget.

EMS Net Revenue: Year-to-date, EMS Revenue exceeds budget by \$314k. Total billable trips are running 13.0% higher (117.8 per day compared to 104.2) than for the same period last year.

Other Revenue: Year-to-date, Other Revenue is \$185k more than budget primarily due to investment income revenue being more than expected.

Payroll: Overall, Payroll Expenses are \$1,177k under budget year-to-date. Of this amount, \$436k is related to medical expense claims and related administration fees being less than expected.

Operating Expenses: Generally, Operating Expenses are under budget year-to-date across the board. Significant accounts include Computer Maintenance, Disposable Medical Supplies, Maintenance-Contract Equipment, Professional Fees, and Small Equipment & Furniture.

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

Capital Expenditures: Year-to-date, Capital Expenditures for Equipment are \$218k less than budget due to the cost of Opticoms being approximately \$40k less than expected and timing differences on the purchase of PowerPro cots, ventilators, X-series monitors, and some IT equipment.

Montgomery County Hospital District
Balance Sheet
As of February 28, 2018

		Fund 10	Fund 14	Total
		2/28/2018	2/28/2018	2/28/2018
ASSETS				
Cash and Equivalents				
10-000-10100	Petty Cash-Adm.-BS	\$1,950.00	\$0.00	\$1,950.00
10-000-11401	Operating Account-WF-BS	\$5,792,920.59	\$0.00	\$5,792,920.59
10-000-11451	HCAP Disbursement-WF-BS	\$175,544.55	\$0.00	\$175,544.55
10-000-11701	Tax Revenue-WF-BS	\$4,862.24	\$0.00	\$4,862.24
10-000-13100	Texpool-District-BS	\$22,626,209.22	\$0.00	\$22,626,209.22
10-000-13300	Investments-WF Bank-BS	\$6,975,048.37	\$0.00	\$6,975,048.37
10-000-13400	TexStar Investment Pool-BS	\$22,617,017.94	\$0.00	\$22,617,017.94
10-000-13500	Investments-Raymond James, Inc.-BS	\$1,962,414.05	\$0.00	\$1,962,414.05
10-000-13501	Raymond James, Inc. - Cash-BS	\$2.71	\$0.00	\$2.71
Total Cash and Equivalents		\$60,155,969.67	\$0.00	\$60,155,969.67
Receivables				
10-000-14100	A/R-EMS Billings-BS	\$8,518,171.12	\$0.00	\$8,518,171.12
10-000-14200	Allowance for Bad Debts-BS	(\$3,789,821.69)	\$0.00	(\$3,789,821.69)
10-000-14300	A/R-Other-BS	\$767,460.53	\$0.00	\$767,460.53
10-000-14305	A/R Employee-BS	\$26,377.04	\$0.00	\$26,377.04
10-000-14525	Receivable from Component Unit-BS	\$185,814.15	\$0.00	\$185,814.15
10-000-14700	Taxes Receivable-BS	\$2,685,426.48	\$0.00	\$2,685,426.48
10-000-14750	Allowance for bad debt-tax rev-BS	(\$407,064.91)	\$0.00	(\$407,064.91)
Total Receivables		\$7,986,362.72	\$0.00	\$7,986,362.72
Other Assets				
10-000-14900	Prepaid Expenses-BS	\$146,672.47	\$0.00	\$146,672.47
10-000-15000	Inventory-BS	\$631,221.73	\$0.00	\$631,221.73
14-000-18100	Deferred Compensation-BS	\$0.00	\$117,623.39	\$117,623.39
		\$777,894.20	\$117,623.39	\$895,517.59
		\$68,920,226.59	\$117,623.39	\$69,037,849.98
LIABILITIES				
Current Liabilities				
10-000-20500	Accounts Payable-BS	\$165,815.53	\$0.00	\$165,815.53
10-000-21000	Accrued Expenditures-BS	\$103,374.63	\$0.00	\$103,374.63
10-000-21400	Accrued Payroll-BS	\$653,495.81	\$0.00	\$653,495.81
10-000-21525	P/R-United Way Deductions-BS	\$2,958.62	\$0.00	\$2,958.62
10-000-21585	P/R-Flexible Spending-BS-BS	\$6,535.02	\$0.00	\$6,535.02
10-000-21590	P/R-Premium Cancer/Accident-BS	\$33.62	\$0.00	\$33.62
10-000-21595	P/R-Health Savings-BS-BS	\$0.00	\$0.00	\$0.00
10-000-21600	Employee Deferred Comp.-BS	\$0.00	\$0.00	\$0.00
10-000-21650	TCDRS Defined Benefit Plan-BS	\$270,774.57	\$0.00	\$270,774.57
14-000-23100	Due to Participants-BS	\$0.00	\$117,623.39	\$117,623.39
Total Current Liabilities		\$1,202,987.80	\$117,623.39	\$1,320,611.19
Deferred Liabilities				
10-000-23200	Deferred Revenue-BS	\$524,467.07	\$0.00	\$524,467.07
Total Deferred Liabilities		\$2,802,828.64	\$0.00	\$2,802,828.64

Montgomery County Hospital District

Balance Sheet

As of February 28, 2018

		Fund 10	Fund 14	Total
		2/28/2018	2/28/2018	2/28/2018
CAPITAL				
10-000-30225	Assigned - Open Purchase Orders-BS	\$1,080,183.34	\$0.00	\$1,080,183.34
10-000-30400	Nonspendable - Inventory-BS	\$631,221.73	\$0.00	\$631,221.73
10-000-30700	Nonspendable - Prepaids-BS	\$146,672.47	\$0.00	\$146,672.47
10-000-30802	Restricted - NACCHO Grant Funds Remaining-BS	\$1,204.81	\$0.00	\$1,204.81
10-000-32001	Committed - Uncompensated Care-BS	\$7,580,000.00	\$0.00	\$7,580,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,890,760.00	\$0.00	\$1,890,760.00
10-000-32003	Committed - Capital Maintenance-BS	\$170,583.00	\$0.00	\$170,583.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00	\$0.00	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$48,413,784.80	\$0.00	\$48,413,784.80
TOTAL CAPITAL		\$64,914,410.15	\$0.00	\$64,914,410.15
TOTAL LIABILITIES AND CAPITAL		\$68,920,226.59	\$117,623.39	\$69,037,849.98

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
Revenue										
Tax Revenue										
40000	Tax Revenue	4,323,338.79	4,417,959.00	(94,620.21)	32,586,989.48	32,426,041.00	160,948.48	33,660,737.00	96.81%	1,073,747.52
40100	Delinquent Tax Revenue	35,851.24	40,186.00	(4,334.76)	178,108.21	213,364.00	(35,255.79)	378,255.00	47.09%	200,146.79
40200	Penalties and Interest	42,332.38	45,027.00	(2,694.62)	84,889.08	94,892.00	(10,002.92)	302,438.00	28.07%	217,548.92
40300	Misc Tax Revenue VIT and BIT Funds	9,063.55	0.00	9,063.55	9,063.55	0.00	9,063.55	0.00	0.00%	(9,063.55)
Total Tax Revenue		4,410,585.96	4,503,172.00	(92,586.04)	32,859,050.32	32,734,297.00	124,753.32	34,341,430.00	95.68%	1,482,379.68
EMS Net Revenue										
43100	EMS - Advanced Life Support Revenue	1,765,070.46	1,505,200.00	259,870.46	9,370,958.37	8,117,330.00	1,253,628.37	19,621,360.00	47.76%	10,250,401.63
43200	EMS - Basic Life Support Revenue	366,250.26	373,216.00	(6,965.74)	2,102,464.75	2,012,703.00	89,761.75	4,865,144.00	43.21%	2,762,679.25
43300	Transfer Service Fees	173,205.91	49,935.00	123,270.91	963,286.29	269,291.00	693,995.29	650,934.00	147.99%	(312,352.29)
43400	Non-Transport Fees	27,781.09	35,213.00	(7,431.91)	139,511.53	189,899.00	(50,387.47)	459,027.00	30.39%	319,515.47
43500	Contractual Allowance	(623,330.44)	(589,069.00)	(34,261.44)	(3,468,389.18)	(3,176,766.00)	(291,623.18)	(7,678,937.00)	45.17%	(4,210,547.82)
43520	Provision for Bad Debt	(638,657.08)	(392,713.00)	(245,944.08)	(3,473,890.52)	(2,117,844.00)	(1,356,046.52)	(5,119,292.00)	67.86%	(1,645,401.48)
43600	Recovery of Bad Debt - EMS	21,243.12	24,666.00	(3,422.88)	107,819.32	133,013.00	(25,193.68)	321,524.00	33.53%	213,704.68
Total EMS Net Revenue		1,091,563.32	1,006,448.00	85,115.32	5,741,760.56	5,427,626.00	314,134.56	13,119,760.00	43.76%	7,377,999.44
Other Revenue										
41100	Investment Income - MCHD	57,232.22	10,000.00	47,232.22	219,011.19	50,000.00	169,011.19	120,000.00	182.51%	(99,011.19)
41250	Interest Income	1,126.45	1,237.00	(110.55)	6,008.57	6,283.00	(274.43)	14,652.00	41.01%	8,643.43
41300	Tobacco Settlement Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00%	550,000.00
41400	Weyland Bldg. Land Lease	0.00	0.00	0.00	8,265.51	8,266.00	(0.49)	33,064.00	25.00%	24,798.49
41500	Miscellaneous Income	13,821.30	4,750.00	9,071.30	57,429.45	23,750.00	33,679.45	184,510.00	31.13%	127,080.55
41510	Rx Discount Card Royalties	356.25	500.00	(143.75)	2,397.50	2,500.00	(102.50)	6,000.00	39.96%	3,602.50
41600	Tenant Rent Income	7,481.25	7,751.00	(269.75)	37,406.25	38,755.00	(1,348.75)	93,012.00	40.22%	55,605.75
42200	P.A. Processing Fees	285.00	270.00	15.00	1,425.00	1,350.00	75.00	3,240.00	43.98%	1,815.00
43700	Contract Revenue (Net)	86,406.87	0.00	86,406.87	87,463.39	0.00	87,463.39	11,800.00	741.22%	(75,663.39)
43750	1115 Waiver - Paramedicine	111,500.00	100,000.00	11,500.00	484,000.00	500,000.00	(16,000.00)	1,200,000.00	40.33%	716,000.00
43800	Education/Training Revenue	7,125.00	9,800.00	(2,675.00)	59,635.00	31,000.00	28,635.00	57,100.00	104.44%	(2,535.00)
43910	Stand-By Fees	900.00	0.00	900.00	41,700.00	26,800.00	14,900.00	39,600.00	105.30%	(2,100.00)
43920	EMS - Trauma Fund Income	29,517.00	12,000.00	17,517.00	29,517.00	12,000.00	17,517.00	12,000.00	245.98%	(17,517.00)
43950	Ambulance Supplemental Payment Program	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00%	1,600,000.00
44000	Management Fee Revenue	8,333.33	8,333.00	0.33	41,666.65	41,667.00	(0.35)	100,000.00	41.67%	58,333.35
44100	Employee Medical Premiums	82,431.58	113,563.00	(31,131.42)	430,855.54	552,791.00	(121,935.46)	1,351,632.00	31.88%	920,776.46
45100	Dispatch Fees	7,341.00	7,000.00	341.00	38,028.00	38,000.00	28.00	220,438.00	17.25%	182,410.00
45150	MDC Revenue - First Responder	0.00	42,000.00	(42,000.00)	0.00	42,000.00	(42,000.00)	48,000.00	0.00%	48,000.00
46300	Inter Local 800 Mhz	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%	100,000.00
46500	VHF Project Revenue	9,742.01	9,742.00	0.01	48,609.31	48,610.00	(0.69)	117,088.00	41.52%	68,478.69
46550	Tower Contract Revenue	15,060.00	12,000.00	3,060.00	75,300.00	60,000.00	15,300.00	144,000.00	52.29%	68,700.00
49010	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00%	24,000.00
Total Other Revenue		438,659.26	338,946.00	99,713.26	1,668,718.36	1,483,772.00	184,946.36	6,030,136.00	27.67%	4,361,417.64
Total Revenue		5,940,808.54	5,848,566.00	92,242.54	40,269,529.24	39,645,695.00	623,834.24	53,491,326.00	75.28%	13,221,796.76
Expenses										
Payroll Expenses										
51100	Regular Pay	1,080,505.70	1,167,741.00	(87,235.30)	5,768,588.50	6,315,211.00	(546,622.50)	15,250,547.00	37.83%	9,481,958.50
51200	Overtime Pay	379,870.56	419,853.00	(39,982.44)	2,126,299.00	2,228,882.00	(102,583.00)	5,450,853.00	39.01%	3,324,554.00
51300	Paid Time Off	91,521.06	114,354.00	(22,832.94)	679,409.32	616,971.00	62,438.32	1,490,800.00	45.57%	811,390.68
51400	Stipend Pay	23,170.91	22,744.00	426.91	171,306.75	122,474.00	48,832.75	296,462.00	57.78%	125,155.25
51500	Payroll Taxes	112,474.87	131,348.00	(18,873.13)	612,902.88	705,531.00	(92,628.12)	1,705,487.00	35.94%	1,092,584.12
51650	TCDRS Plan	110,263.55	117,393.00	(7,129.45)	595,039.41	633,406.00	(38,366.59)	1,531,106.00	38.86%	936,066.59
51700	Health & Dental	102,663.19	52,957.00	49,706.19	312,362.21	384,339.00	(71,976.79)	756,012.00	41.32%	443,649.79
51710	Health Insurance Claims	193,835.02	296,295.00	(102,459.98)	1,051,010.93	1,481,475.00	(430,464.07)	3,555,540.00	29.56%	2,504,529.07
51720	Health Insurance Admin Fees	58,127.14	53,520.00	4,607.14	262,256.55	267,600.00	(5,343.45)	647,240.00	40.52%	384,983.45
Total Payroll Expenses		2,152,432.00	2,376,205.00	(223,773.00)	11,579,175.55	12,755,889.00	(1,176,713.45)	30,684,047.00	37.74%	19,104,871.45
Operating Expenses										
52000	Accident Repair	11,321.09	452.00	10,869.09	14,968.21	2,260.00	12,708.21	5,424.00	275.96%	(9,544.21)

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
52100	Accounting/Auditing Fees	15,000.00	15,000.00	0.00	30,000.00	35,000.00	(5,000.00)	43,000.00	69.77%	13,000.00
52200	Advertising	0.00	700.00	(700.00)	1,110.66	1,900.00	(789.34)	4,750.00	23.38%	3,639.34
52300	Bank Charges	0.00	2,350.00	(2,350.00)	679.08	11,750.00	(11,070.92)	28,200.00	2.41%	27,520.92
52350	Credit Card Processing Fee	2,534.99	3,100.00	(565.01)	11,171.62	15,100.00	(3,928.38)	37,200.00	30.03%	26,028.38
52500	Bio-Waste Removal	643.05	2,250.00	(1,606.95)	10,481.49	11,250.00	(768.51)	27,000.00	38.82%	16,518.51
52600	Books/Materials	2,638.34	1,960.00	678.34	13,006.92	13,774.84	(767.92)	30,254.84	42.99%	17,247.92
52700	Business Licenses	418.00	1,334.00	(916.00)	9,686.00	4,469.00	5,217.00	25,069.00	38.64%	15,383.00
52725	Capital Lease Expense	69,184.70	69,184.00	0.70	570,090.75	570,086.00	4.75	1,058,615.00	53.85%	488,524.25
52900	Collection Fees	30,532.15	22,891.00	7,641.15	130,212.95	114,450.00	15,762.95	274,672.00	47.41%	144,459.05
52950	Community Education	0.00	933.00	(933.00)	413.01	7,115.00	(6,701.99)	20,246.00	2.04%	19,832.99
53000	Computer Maintenance	748.41	19,500.00	(18,751.59)	68,521.37	271,375.00	(202,853.63)	440,175.00	15.57%	371,653.63
53050	Computer Software	220,374.01	62,126.00	158,248.01	439,444.80	440,805.07	(1,360.27)	730,860.07	60.13%	291,415.27
53075	Computer Software - MDC First Responder	23,167.96	42,000.00	(18,832.04)	23,167.96	42,000.00	(18,832.04)	49,000.00	47.28%	25,832.04
53100	Computer Supplies/Non-Cap.	683.62	8,225.00	(7,541.38)	9,200.98	23,545.00	(14,344.02)	42,600.00	21.60%	33,399.02
53150	Conferences-Fees, Travel, and Meals	7,458.05	3,420.00	4,038.05	70,738.01	59,976.50	10,761.51	173,783.50	40.70%	103,045.49
53310	Contractual Obligations-County Appraisal	0.00	0.00	0.00	78,287.00	72,000.00	6,287.00	288,000.00	27.18%	209,713.00
53320	Contractual Obligations-Tax Collector Assessor	1,019.44	300.00	719.44	58,949.29	47,900.00	11,049.29	50,000.00	117.90%	(8,949.29)
53330	Contractual Obligations- Other	2,000.00	0.00	2,000.00	6,000.00	0.00	6,000.00	14,600.00	41.10%	8,600.00
53500	Customer Property Damage	0.00	150.00	(150.00)	0.00	750.00	(750.00)	1,800.00	0.00%	1,800.00
53550	Customer Relations	(31.80)	2,800.00	(2,831.80)	11,397.54	14,000.00	(2,602.46)	35,100.00	32.47%	23,702.46
53800	Disposable Linen	6,038.80	9,210.00	(3,171.20)	50,407.39	49,770.00	637.39	114,240.00	44.12%	63,832.61
53900	Disposable Medical Supplies	90,639.08	94,092.00	(3,452.92)	412,937.24	500,071.28	(87,134.04)	1,162,087.28	35.53%	749,150.04
54000	Drug Supplies	15,256.03	14,051.00	1,205.03	81,341.16	128,443.27	(47,102.11)	226,759.78	35.87%	145,418.62
54100	Dues/Subscriptions	2,854.30	2,770.00	84.30	22,530.07	29,110.00	(6,579.93)	59,537.00	37.84%	37,006.93
54200	Durable Medical Equipment	21,014.30	49,416.00	(28,401.70)	165,926.45	210,661.71	(44,735.26)	569,978.00	29.11%	404,051.55
54300	Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00%	225,000.00
54350	Employee Health/Wellness	468.24	1,555.00	(1,086.76)	14,001.03	14,675.00	(673.97)	25,560.00	54.78%	11,558.97
54450	Employee Recognition	492.76	3,015.00	(2,522.24)	43,555.29	49,305.14	(5,749.85)	84,072.64	51.81%	40,517.35
54500	Equipment Rental	2,116.68	200.00	1,916.68	6,282.51	5,300.00	982.51	15,700.00	40.02%	9,417.49
54700	Fuel - Auto	38,535.20	41,667.00	(3,131.80)	205,851.05	208,333.00	(2,481.95)	500,000.00	41.17%	294,148.95
54725	Fuel - Non-Auto	0.00	500.00	(500.00)	0.00	2,500.00	(2,500.00)	6,000.00	0.00%	6,000.00
54800	Hazardous Waste Removal	0.00	240.00	(240.00)	230.75	1,200.00	(969.25)	2,880.00	8.01%	2,649.25
54900	Insurance	28,360.59	42,040.00	(13,679.41)	193,715.59	241,940.00	(48,224.41)	650,140.00	29.80%	456,424.41
55025	Interest Expense	3,231.21	3,232.00	(0.79)	27,381.05	27,390.00	(8.95)	45,772.00	59.82%	18,390.95
55100	Laundry Service & Purchase	192.95	200.00	(7.05)	1,107.38	1,000.00	107.38	2,400.00	46.14%	1,292.62
55400	Leases/Contracts	4,967.63	5,275.00	(307.37)	30,472.64	31,375.00	(902.36)	78,600.00	38.77%	48,127.36
55500	Legal Fees	8,271.50	10,833.00	(2,561.50)	41,155.90	57,165.00	(16,009.10)	138,996.00	29.61%	97,840.10
55600	Maintenance & Repairs-Buildings	54,402.44	35,650.00	18,752.44	191,223.02	196,850.00	(5,626.98)	453,300.00	42.18%	262,076.98
55650	Maintenance-Contract Equipment	0.00	6,675.00	(6,675.00)	230,749.89	387,341.00	(156,591.11)	491,071.00	46.99%	260,321.11
55700	Management Fees	31,194.52	34,983.00	(3,788.48)	165,032.26	174,915.00	(9,882.74)	419,796.00	39.31%	254,763.74
55900	Meals - Business and Travel	193.24	150.00	43.24	357.79	1,067.00	(709.21)	2,134.00	16.77%	1,776.21
56100	Meeting Expenses	2,528.23	808.33	1,719.90	6,010.48	10,741.66	(4,731.18)	21,800.00	27.57%	15,789.52
56200	Mileage Reimbursements	248.58	1,173.00	(924.42)	2,715.92	5,535.00	(2,819.08)	13,516.00	20.09%	10,800.08
56300	Office Supplies	(779.07)	2,600.00	(3,379.07)	8,597.54	17,000.00	(8,402.46)	35,550.00	24.18%	26,952.46
56400	Oil & Lubricants	1,685.50	2,500.00	(814.50)	8,152.96	12,500.00	(4,347.04)	30,000.00	27.18%	21,847.04
56500	Other Services	872.43	3,625.00	(2,752.57)	7,073.46	18,125.00	(11,051.54)	43,500.00	16.26%	36,426.54
56550	Other Services - DSRIP	0.00	0.00	0.00	628,729.09	636,531.00	(7,801.91)	1,056,177.00	59.53%	427,447.91
56600	Oxygen & Gases	668.61	6,300.00	(5,631.39)	17,037.91	32,287.49	(15,249.58)	76,441.49	22.29%	59,403.58
56700	Paging System	0.00	0.00	0.00	2,023.90	0.00	2,023.90	0.00	0.00%	(2,023.90)
56900	Postage	2,122.71	2,850.00	(727.29)	12,340.18	14,250.00	(1,909.82)	34,200.00	36.08%	21,859.82
57000	Printing Services	70.00	975.00	(905.00)	4,657.29	6,550.00	(1,892.71)	16,170.00	28.80%	11,512.71
57100	Professional Fees	67,040.82	140,994.00	(73,953.18)	439,203.56	591,041.25	(151,837.69)	1,383,252.25	31.75%	944,048.69
57200	Radio Repairs - Outsourced (Depot)	4,638.08	3,600.00	1,038.08	13,315.71	19,168.70	(5,852.99)	42,168.70	31.58%	28,852.99
57225	Radio Repair - Parts	3,439.55	3,125.00	314.55	11,969.97	24,625.00	(12,655.03)	56,500.00	21.19%	44,530.03
57250	Radios	0.00	500.00	(500.00)	20,342.50	28,824.50	(8,482.00)	247,324.50	8.23%	226,982.00
57300	Recruit/Investigate	1,880.00	1,850.00	30.00	14,136.50	9,650.00	4,486.50	29,460.00	47.99%	15,323.50
57500	Rent	12,359.76	14,577.00	(2,217.24)	70,668.44	72,886.00	(2,217.56)	174,926.00	40.40%	104,257.56
57650	Repair-Equipment	2,005.44	7,600.00	(5,594.56)	7,542.67	22,679.54	(15,136.87)	48,079.54	15.69%	40,536.87
57700	Shop Tools	42.96	1,283.00	(1,240.04)	7,135.09	7,135.00	(0.09)	16,916.00	10.14%	15,200.71
57725	Shop Supplies	2,912.39	4,100.00	(1,187.61)	19,403.06	20,200.00	(796.94)	49,300.00	39.36%	29,896.94
57750	Small Equipment & Furniture	46,455.95	36,136.00	10,319.95	273,471.93	587,530.31	(314,058.38)	672,396.31	40.67%	398,924.38

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended February 28, 2018

		Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	% YTD Annual Budget	Annual Budget Remaining
57800	Special Events Supplies	0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)	4,700.00	0.00%	4,700.00
57900	Station Supplies	8,553.10	5,000.00	3,553.10	27,014.38	25,602.38	1,412.00	61,727.38	43.76%	34,713.00
58100	Supplemental Food	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	0.00%	3,000.00
58200	Telephones-Cellular	6,849.70	7,002.00	(152.30)	33,340.07	34,372.00	(1,031.93)	84,059.00	39.66%	50,718.93
58310	Telephones-Service	13,376.00	15,439.00	(2,063.00)	67,022.84	77,195.00	(10,172.16)	185,268.00	36.18%	118,245.16
58320	Telephones - Long Distance	515.88	834.00	(318.12)	3,120.99	4,170.00	(1,049.01)	10,008.00	31.18%	6,887.01
58500	Training/Related Expenses-CE	9,896.00	18,656.00	(8,760.00)	47,088.12	76,435.50	(29,347.38)	160,786.00	29.29%	113,697.88
58550	Tuition Reimbursement	3,541.04	5,833.00	(2,291.96)	34,384.40	29,165.00	5,219.40	69,996.00	49.12%	35,611.60
58600	Travel Expenses	68.00	639.00	(571.00)	1,834.75	2,947.00	(1,112.25)	6,376.00	28.78%	4,541.25
58700	Uniforms	16,459.71	21,850.00	(5,390.29)	71,640.46	132,764.95	(61,124.49)	285,714.95	25.07%	214,074.49
58800	Utilities	31,064.47	33,550.00	(2,485.53)	156,768.87	166,550.00	(9,781.13)	398,400.00	39.35%	241,631.13
58900	Vehicle-Batteries	0.00	1,000.00	(1,000.00)	3,226.83	5,000.00	(1,773.17)	12,900.00	25.01%	9,673.17
59000	Vehicle-Outside Services	1,303.00	1,800.00	(497.00)	1,579.00	9,000.00	(7,421.00)	21,600.00	7.31%	20,021.00
59050	Vehicle-Parts	33,961.62	20,833.00	13,128.62	153,780.19	131,261.08	22,519.11	277,092.08	55.50%	123,311.89
59100	Vehicle-Registration	319.00	208.00	111.00	743.72	1,040.00	(296.28)	2,496.00	29.80%	1,752.28
59150	Vehicle-Tires	1,782.24	4,500.00	(2,717.76)	16,126.26	22,500.00	(6,373.74)	54,000.00	29.86%	37,873.74
59200	Vehicle-Towing	515.00	250.00	265.00	1,643.00	1,250.00	393.00	3,000.00	54.77%	1,357.00
51800	Unemployment Ins.	5,898.00	5,898.00	0.00	25,449.70	29,063.00	(3,613.30)	70,506.00	36.10%	45,056.30
59350	Worker's Compensation Insurance	26,192.58	40,915.00	(14,722.42)	122,836.36	212,782.00	(89,945.64)	528,165.00	23.26%	405,328.64
Total Operating Expenses		1,004,408.76	1,033,482.33	(29,073.57)	5,778,494.40	7,180,527.17	(1,402,032.77)	14,941,845.31	38.67%	9,163,350.91
Indigent Care Expenses										
53350	1115 Medicaid Waiver - Uncompensated Care	0.00	0.00	0.00	1,640,289.00	3,647,483.30	(2,007,194.30)	3,647,483.30	44.97%	2,007,194.30
57850	Specialty Healthcare Providers	197,185.31	256,335.00	(59,149.69)	1,140,587.29	1,281,673.00	(141,085.71)	3,076,015.00	37.08%	1,935,427.71
Total Indigent Care Expenses		197,185.31	256,335.00	(59,149.69)	2,780,876.29	4,929,156.30	(2,148,280.01)	6,723,498.30	41.36%	3,942,622.01
Total Operating, Payroll and Indigent Care Expenses		3,354,026.07	3,666,022.33	(311,996.26)	20,138,546.24	24,865,572.47	(4,727,026.23)	52,349,390.61	38.47%	32,210,844.37
Capital Expenditures										
52753	Capital Purchases / Building Improvements	23,700.00	23,700.00	0.00	141,565.00	136,200.00	5,365.00	248,700.00	56.92%	107,135.00
52754	Capital Purchases / Equipment	161,754.56	165,024.70	(3,270.14)	635,634.32	854,123.72	(218,489.40)	3,087,593.72	20.59%	2,451,959.40
52755	Capital Purchases - Vehicles	283,175.20	291,000.00	(7,824.80)	460,435.09	476,321.67	(15,886.58)	1,368,321.67	33.65%	907,886.58
Total Capital Expenditures		468,629.76	479,724.70	(11,094.94)	1,237,634.41	1,466,645.39	(229,010.98)	4,704,615.39	26.31%	3,466,980.98
Total Expenditures		3,822,655.83	4,145,747.03	(323,091.20)	21,376,180.65	26,332,217.86	(4,956,037.21)	57,054,006.00	37.47%	35,677,825.35
Revenue over Expenses		2,118,152.71	1,702,818.97	415,333.74	18,893,348.59	13,313,477.14	5,579,871.45	(3,562,680.00)	-530.31%	(22,456,028.59)

**Montgomery County Hospital District
Accounts Receivable Analysis**

Days in Accounts Receivable

	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
A/R Balance	6,152,883	6,408,026	6,111,392	5,995,341	6,112,088	6,365,707	6,694,754	6,343,169	6,172,400	6,528,001	6,760,312	7,114,883
Total 6-Mo Charges	9,708,739	9,770,260	9,920,174	9,969,594	10,083,665	10,397,071	10,522,740	10,736,164	10,834,578	11,155,969	11,312,278	11,254,177
Avg Charge / Day *	53,937	54,279	55,112	55,387	56,020	57,762	58,460	59,645	60,192	61,978	62,846	62,523
A/R Days	114	118	111	108	109	110	115	106	103	105	108	114

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

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

Accounts Receivable Aging by Dollars

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Mar-17	1,620,228	937,648	756,594	581,057	561,653	3,084,073	7,541,252	4,226,782	3,645,726
Apr-17	1,641,595	954,594	741,877	681,531	600,437	3,190,545	7,810,579	4,472,514	3,790,982
May-17	1,636,575	916,783	769,904	661,531	634,893	2,851,390	7,471,076	4,147,814	3,486,283
Jun-17	1,578,467	942,700	773,709	683,739	546,050	2,827,584	7,352,249	4,057,374	3,373,634
Jul-17	1,734,408	958,918	784,361	686,797	507,186	2,820,787	7,492,457	4,014,770	3,327,973
Aug-17	1,749,940	1,002,642	789,980	691,432	752,806	2,771,321	7,758,120	4,215,558	3,524,126
Sep-17	1,850,089	1,057,400	841,211	706,800	873,042	2,765,150	8,093,690	4,344,992	3,638,191
Oct-17	1,728,107	1,062,202	847,167	766,497	592,328	2,756,200	7,752,500	4,115,025	3,348,528
Nov-17	1,751,218	983,844	873,706	774,318	463,449	2,745,710	7,592,245	3,983,477	3,209,159
Dec-17	1,871,720	1,006,089	865,842	811,193	600,525	2,815,667	7,971,037	4,227,385	3,416,192
Jan-18	1,948,771	1,059,592	855,403	791,922	740,687	2,768,500	8,164,876	4,301,109	3,509,188
Feb-18	1,900,276	1,640,706	887,115	764,805	558,517	2,766,752	8,518,171	4,090,075	3,325,270

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Mar-17	21%	12%	10%	8%	7%	41%	100%	56%	48%
Apr-17	21%	12%	9%	9%	8%	41%	100%	57%	49%
May-17	22%	12%	10%	9%	8%	38%	100%	56%	47%
Jun-17	21%	13%	11%	9%	7%	38%	100%	55%	46%
Jul-17	23%	13%	10%	9%	7%	38%	100%	54%	44%
Aug-17	23%	13%	10%	9%	10%	36%	100%	54%	45%
Sep-17	23%	13%	10%	9%	11%	34%	100%	54%	45%
Oct-17	22%	14%	11%	10%	8%	36%	100%	53%	43%
Nov-17	23%	13%	12%	10%	6%	36%	100%	52%	42%
Dec-17	23%	13%	11%	10%	8%	35%	100%	53%	43%
Jan-18	24%	13%	10%	10%	9%	34%	100%	53%	43%
Feb-18	22%	19%	10%	9%	7%	32%	100%	48%	39%

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				
Mar-17	140,845	4,420	-	2		(17)	145,250	145,267
Apr-17	445,181	-	-	2		(2)	445,181	445,183
May-17	280,707	-	-	2		(2)	280,707	280,709
Jun-17	458,483	11	-	2		(2)	458,494	458,496
Jul-17	501,320	11	-	2		(2)	501,331	501,333
Aug-17	360,284	-	-	2		(2)	360,284	360,286
Sep-17	886,564	-	-	2		(2)	886,564	886,566
Oct-17	638,841	-	-	2		(2)	638,841	638,843
Nov-17	264,764	-	-	2		(2)	264,764	264,766
Dec-17	723,080	-	-	2		(2)	723,080	723,082
Jan-17	195,127	-	-	2		(2)	195,127	195,129
Feb-17	165,816	-	-	2		(2)	165,816	165,818

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Mar-17	97%	3%	0%	0%
Apr-17	100%	0%	0%	0%
May-17	100%	0%	0%	0%
Jun-17	100%	0%	0%	0%
Jul-17	100%	0%	0%	0%
Aug-17	100%	0%	0%	0%
Sep-17	100%	0%	0%	0%
Oct-17	100%	0%	0%	0%
Nov-17	100%	0%	0%	0%
Dec-17	100%	0%	0%	0%
Jan-17	100%	0%	0%	0%
Feb-17	100%	0%	0%	0%

Montgomery County Hospital District Payer Mix and Service Mix

Payer Mix

Payer	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	12-Month Total
Medicare	1,011,503	915,278	1,014,228	941,866	1,039,571	1,105,956	1,111,415	1,145,410	1,155,526	1,330,741	1,372,617	1,164,870	13,308,982
Medicaid	226,520	223,594	256,495	227,158	262,033	281,733	252,278	256,845	261,899	263,675	243,472	227,156	2,982,857
Insurance	429,868	382,959	404,158	381,249	413,984	434,291	444,229	427,663	434,506	475,227	445,141	416,086	5,089,362
Facility Contract	19,986	19,553	18,951	19,479	19,057	14,539	32,396	53,095	48,373	42,642	45,064	24,839	357,974
Bill Patient	523,883	556,804	539,177	559,160	637,223	628,836	605,270	623,761	579,102	621,715	555,200	527,233	6,957,364
Total	2,211,760	2,098,187	2,233,008	2,128,912	2,371,869	2,465,354	2,445,588	2,506,775	2,479,406	2,734,001	2,661,494	2,360,184	28,696,539

													12-Month
Payer	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	%
Medicare	45.7%	43.6%	45.4%	44.2%	43.8%	44.9%	45.4%	45.7%	46.6%	48.7%	51.6%	49.4%	46.4%
Medicaid	10.2%	10.7%	11.5%	10.7%	11.0%	11.4%	10.3%	10.2%	10.6%	9.6%	9.1%	9.6%	10.4%
Insurance	19.4%	18.3%	18.1%	17.9%	17.5%	17.6%	18.2%	17.1%	17.5%	17.4%	16.7%	17.6%	17.7%
Facility Contract	0.9%	0.9%	0.8%	0.9%	0.8%	0.6%	1.3%	2.1%	2.0%	1.6%	1.7%	1.1%	1.2%
Bill Patient	23.7%	26.5%	24.1%	26.3%	26.9%	25.5%	24.7%	24.9%	23.4%	22.7%	20.9%	22.3%	24.2%
Total	99.9%	100.0%	99.9%	100.0%	100.0%	100.0%	99.9%	100.0%	100.1%	100.0%	100.0%	100.0%	99.9%

Service Mix

Payer	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	12-Month Total
ALS	2,381	2,181	2,303	2,244	2,252	2,325	2,254	2,270	2,299	2,592	2,494	2,248	27,843
BLS	599	658	728	653	629	677	663	719	673	629	642	564	7,834
Other	228	197	232	229	178	223	213	237	346	261	266	241	2,851
Transfer	165	145	156	128	207	213	244	273	257	295	338	255	2,676
Total	3,373	3,181	3,419	3,254	3,266	3,438	3,374	3,499	3,575	3,777	3,740	3,308	41,204

[illegible]



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

March 7, 2018

Montgomery County Hospital District
Attn: Brett Allen
P. O. Box 478
Conroe, Texas 77305

RE: Hurricane Harvey Disaster Reappraisal

Dear Mr. Allen;

The Hurricane Harvey reappraisal is complete for properties that were declared damaged in Montgomery County. I have received the supplement file from the Montgomery Central Appraisal District and applied the adjustments to the affected accounts. A refund was automatically generated and mailed to the taxpayer if the account was paid in full. If the account was not paid in full, the adjustment was made and a corrected statement was mailed.

The value loss to your jurisdiction is \$87,353,836; the total levy loss is \$58,197.49. We have withheld the amount needed for refunds (\$51,921.33) from your March collections.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in purple ink that reads "Tammy McRae".

Tammy McRae, PCAC
Tax Assessor-Collector

AGENDA ITEM # 27

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

TOTAL FOR
INVOICES

\$ 1,956,139.87

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/27/18- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
3rd DAY CREATION LAWN & LANDSCAPE	2/19/2018	2661	96460	3/7/2018	LAWN MAINTENANCE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,523.75
Totals for 3rd DAY CREATION LAWN & LANDSCAPE:								\$5,523.75
ADAMS, ANDREW	2/20/2018	ADA022018	96248	2/21/2018	PER DIEM/GATHERING OF EAGLES CONF 03/01/18-03/03/1	10-000-14900	Prepaid Expenses-BS	\$128.00
Totals for ADAMS, ANDREW:								\$128.00
ALLEN, BRETT	2/1/2018	ALL020118	96033	2/1/2018	PER DIEM/INVESTIGATE HORTON AMBULANCE 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$147.50
	2/1/2018	ALL111717 \$32.00	96142	2/15/2018	PARKING EXPENSE/GFOAT CONF 11/03/17	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$32.00
	2/12/2018	ALL021218	96142	2/15/2018	TRAVEL EXPENSE /HORTON SITE TOUR	10-001-58600	Travel Expenses-Admin	\$68.00
Totals for ALLEN, BRETT:								\$247.50
ALLEN'S SAFE AND LOCK	2/1/2018	50732	96141	2/15/2018	CODE KEY DUPLICATES	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$25.50
Totals for ALLEN'S SAFE AND LOCK:								\$25.50
ALONTI CAFE & CATERING	2/1/2018	1359549	96143	2/15/2018	NEOP LUNCH 12/19/17	10-009-56100	Meeting Expenses-OMD	\$307.96
	2/1/2018	1359530	96143	2/15/2018	NEOP LUNCH 12/14/17	10-009-56100	Meeting Expenses-OMD	\$294.10
	2/1/2018	1359535	96143	2/15/2018	NEOP LUNCH 12/15/17	10-009-56100	Meeting Expenses-OMD	\$349.60
	2/1/2018	1359540	96143	2/15/2018	PII TESTING 12/18/17	10-009-56100	Meeting Expenses-OMD	\$242.70
	2/12/2018	1383677	96373	2/28/2018	NEW HIRE TESTING 02-12-18	10-009-56100	Meeting Expenses-OMD	\$129.64
	2/12/2018	1383686	96249	2/21/2018	NEW HIRE PHYSICAL AGILITY TESTING 02/12/18	10-009-56100	Meeting Expenses-OMD	\$46.20
	2/1/2018	1375123	96373	2/28/2018	PRECEPTOR CLASS LUNCH 01-26-18	10-009-56100	Meeting Expenses-OMD	\$221.30
	2/28/2018	1391100	96552	3/14/2018	EMS MANDATORY CE'S 02/28/18	10-009-56100	Meeting Expenses-OMD	\$788.00
Totals for ALONTI CAFE & CATERING:								\$2,379.50
AMAZON.COM LLC	2/10/2018	758667595893 02/10	96250	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$127.06
	2/10/2018	763766956476 02/10	96250	2/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$17.88
	2/10/2018	774396857833 02/10	96250	2/21/2018	BOOKS/MATERIAL	10-006-52600	Books/Materials-Alarm	\$464.73
	2/10/2018	588483945839 02/10	96250	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$19.99
	2/10/2018	447357845835 02/10	96250	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$40.40
	2/10/2018	584779433388 02/10	96250	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$62.65
	2/10/2018	998665378854 02/10	96250	2/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$34.77
	2/10/2018	543946439445 02/10	96250	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$5.99
	2/10/2018	573889986396 02/10	96250	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$27.20
	2/10/2018	643484739848 02/10	96250	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$139.90
	2/10/2018	648378566367 02/10	96250	2/21/2018	GENERAL 00057 EG FX LIGHT CO	10-016-57725	Shop Supplies-Facil	\$65.29
	2/10/2018	697933895345 02/10	96251	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$41.93
	2/10/2018	779359439434 02/10	96251	2/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$27.05
	2/10/2018	433873948879 02/10	96251	2/21/2018	IOGEAR USB 2.0	10-015-53100	Computer Supplies/Non-Cap.-Informatio	\$28.98
	2/10/2018	793333499887 02/10	96251	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$102.67
	2/10/2018	957499796855 02/10	96251	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$6.89
	2/10/2018	464844669893 02/10	96251	2/21/2018	BOOKS/MATERIAL	10-009-52600	Books/Materials-OMD	\$59.99
	2/10/2018	497549979756 02/10	96251	2/21/2018	BOOKS/MATERIAL	10-009-52600	Books/Materials-OMD	\$59.99

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/27/18- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	2/10/2018	445586846536 02/10	96251	2/21/2018	HP 300GB	10-015-53100	Computer Supplies/Non-Cap.-Informatio	\$56.69
	2/10/2018	466845549984 02/10	96251	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$62.24
	2/10/2018	435953377587 02/10	96251	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$47.74
	2/10/2018	888537474847 02/10	96251	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$56.63
	2/10/2018	966954858695 02/10	96252	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$40.40
	2/10/2018	686587337735 02/10	96252	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$6.86
	2/10/2018	549885987875 02/10	96252	2/21/2018	DDR3 RAM MODULES	10-015-53100	Computer Supplies/Non-Cap.-Informatio	\$299.37
	2/10/2018	574867374586 02/10	96252	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,559.37
	2/10/2018	777369463669 02/10	96252	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$129.95
	2/10/2018	449466398976 02/10	96252	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$27.49
	2/10/2018	639838336786 02/10	96252	2/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$45.18
	2/10/2018	983885487955 02/10	96252	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$219.90
	2/10/2018	438955877885 02/10	96252	2/21/2018	WHITE POSTCARDS	10-025-54450	Employee Recognition-Human	\$22.28
	2/10/2018	453476636534 02/10	96252	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$84.95
	2/10/2018	769393735435 02/10	96252	2/21/2018	STATION SUPPLIES	10-007-58700	Uniforms-EMS	\$59.20
	2/10/2018	496886976748 02/10	96253	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$144.95
	2/10/2018	456573666697 02/10	96253	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$398.35
	2/10/2018	658896988649 02/10	96253	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$266.89
	2/10/2018	788638439543 02/10	96253	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$649.00
	2/10/2018	938986549539 02/10	96253	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$54.57
	2/10/2018	456497569849 02/10	96253	2/21/2018	NEW COMPATIBLE DELL 310-8709	10-015-53100	Computer Supplies/Non-Cap.-Informatio	\$39.44
	2/10/2018	764595753858 02/10	96253	2/21/2018	CISCO 512MB	10-008-57900	Station Supplies-Mater	\$300.00
	2/10/2018	477387485743 02/10	96253	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$147.00
							Totals for AMAZON.COM LLC:	\$6,051.81
AMERICAN AIRLINES	2/5/2018	3629 6823 02/05/18	3769	2/20/2018	FLIGHT/EVANS 02/04/18/HORTON TOUR	10-000-14900	Prepaid Expenses-BS	\$608.01
	2/5/2018	3629 8690 02/05/18	3769	2/20/2018	FLIGHT/EVANS 02/04/18/HORTON TOUR	10-004-53150	Conferences - Fees, Travel, & Meals-Rac	\$26.96
	2/5/2018	4028 7584 02/05/18	3769	2/20/2018	FLIGHT/HORTON TOUR/GRISHAM	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$304.01
	2/5/2018	4028 7592 02/05/18	3769	2/20/2018	FLIGHT/HORTON TOUR/PHILOGENE	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$304.01
							Totals for AMERICAN AIRLINES:	\$1,242.99
AMERICAN TIRE DISTRIBUTORS INC	2/2/2018	S103583939	96046	2/7/2018	AMBULANCE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,782.24
							Totals for AMERICAN TIRE DISTRIBUTORS INC:	\$1,782.24
ANDERSON, JORDAN	2/13/2018	AND021318	96144	2/15/2018	DCS PROJECT PLANNING MEETING 01/24/18	10-009-56100	Meeting Expenses-OMD	\$28.97
							Totals for ANDERSON, JORDAN:	\$28.97
APCO INTERNATIONAL, INC.	2/13/2018	512098	96145	2/15/2018	CCS 4th ONLINE 46756	10-006-58500	Training/Related Expenses-CE-Alarm	\$419.00
							Totals for APCO INTERNATIONAL, INC.:	\$419.00
APPLEONLINE	2/5/2018	1754 0977 02/05/18	3770	2/20/2018	APPLECARE FOR IMAC	10-015-53000	Computer Maintenance-Information Tec	\$169.00
							Totals for APPLEONLINE:	\$169.00

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/27/18- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
ARAMARK UNIFORM & CAREER APPAREL	2/9/2018	001267045664	96256	2/21/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	2/2/2018	001267041682	96256	2/21/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	2/16/2018	001267049678	96256	2/21/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$49.34
	2/23/2018	001267053982	96374	2/28/2018	CUSTOMER # 5258063 LAUNDRY SERVICE	10-010-55100	Laundry Service & Purchase-Fleet	\$47.87
	Totals for ARAMARK UNIFORM & CAREER APPAREL GROUP INC.:							\$192.95
ARCHIVESOCIAL, INC.	2/20/2018	4370	96463	3/7/2018	ARCHIVE ECONOMY 199 02/21/18-09/30/18	10-001-54100	Dues/Subscriptions-Admin	\$1,459.30
	Totals for ARCHIVESOCIAL, INC.:							\$1,459.30
ARROW (VIDACARE)	2/1/2018	95470506	96146	2/15/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,614.59
	2/8/2018	95491496	96257	2/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.92
	2/12/2018	95498880	96375	2/28/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$466.00
	2/15/2018	95509298	96375	2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.72
	2/23/2018	95528919	96464	3/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,980.72
Totals for ARROW (VIDACARE):							\$11,022.95	
ASHLEY, AMANDA	2/14/2018	ASH021417	96258	2/21/2018	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$1,105.24
	Totals for ASHLEY, AMANDA:							\$1,105.24
AT&T (105414)	2/5/2018	1754 2812598210 02	3771	2/20/2018	STATION 40 FIRE PANEL 12/13/17-01/12/18	10-016-58800	Utilities-Facil	\$129.05
	2/5/2018	1754 6893247 02	3772	2/20/2018	STATION 30 FIRE PANEL 12/23/17-01/22/18	10-016-58800	Utilities-Facil	\$290.19
	2/5/2018	1754 6896865 02	3773	2/20/2018	STATION 31 FIRE PANEL 12/23/17-01/22/17	10-016-58800	Utilities-Facil	\$294.89
	2/13/2018	2812599426 02/13/18	96376	2/28/2018	STATION 41 02/13/18-03/12/18	10-016-58800	Utilities-Facil	\$99.01
	2/21/2018	7131652005 02/21/18	96465	3/7/2018	T1-ISSI 02/21/18-03/20/18	10-004-58310	Telephones-Service-Radio	\$238.20
	2/23/2018	2816896865 02/23/18	96466	3/7/2018	STATION 31 FIRE ALARM 02/23/18-02/22/18	10-016-58800	Utilities-Facil	\$335.66
	Totals for AT&T (105414):							\$1,387.00
AT&T (U-VERSE)	2/1/2018	145220893 02/01/18	96147	2/15/2018	STATION 42 01/01/18-02/28/18	10-015-58310	Telephones-Service-Information Techno	\$208.27
	2/11/2018	145685137 02/11/18	96259	2/21/2018	STATION 24 02/12/18-03/11/18	10-015-58310	Telephones-Service-Information Techno	\$111.32
	2/22/2018	150883685 02/22/18	96468	3/7/2018	STATION 41 02/23/18-03/22/18	10-015-58310	Telephones-Service-Information Techno	\$111.32
Totals for AT&T (U-VERSE):							\$430.91	
AT&T MOBILITY-ROC (6463)	2/23/2018	836735112X02232018	96469	3/7/2018	ACCT# 836735112 01/16/18-02/15/18	10-015-58200	Telephones-Cellular-Information Techno	\$199.15
						10-004-58200	Telephones-Cellular-Radio	\$95.38
	Totals for AT&T MOBILITY-ROC (6463):							\$294.53
AVESTA SYSTEMS, INC.	2/12/2018	2-18-13019	96377	2/28/2018	CANDIDATECARE FOR PERIOD 02/12/18 - 03/11/18	10-025-57100	Professional Fees-Human	\$800.00
	Totals for AVESTA SYSTEMS, INC.:							\$800.00
B & H PHOTO & ELECTRONICS CORP	2/7/2018	138501727	96261	2/21/2018	CANON XF400 CMCRD	10-001-57750	Small Equipment & Furniture-Admin	\$4,963.70
	Totals for B & H PHOTO & ELECTRONICS CORP:							\$4,963.70

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 03/27/18- Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
BATTERIES PLUS	2/5/2018	9390 1319 02/05/18	3774	2/20/2018	STATION 31 FIRE ALARM REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$83.80
							Totals for BATTERIES PLUS:	\$83.80
BCBS OF TEXAS (POB 731428)	2/2/2018	TY483010005 02/02/18	3762	2/2/2018	BCBS PPO & HSA CLAIMS 01/27/2018 - 02/02/18	10-025-51710	Health Insurance Claims-Human	\$90,318.82
	2/1/2018	123611 01/01/2018	3775	2/1/2018	DENTAL PREMIUMS 01/01/18-02/01/18	10-001-51700	Health & Dental-Admin	\$20,133.09
	2/1/2018	123611 02/01/18	3778	2/1/2018	DENTAL PREMIUMS 02/01/18-03/01/18	10-001-51700	Health & Dental-Admin	\$25,068.61
	2/9/2018	TY483010005 02/09/18	3779	2/9/2018	BCBS PPO & HSA CLAIMS 02/03/2018 - 02/09/18	10-025-51710	Health Insurance Claims-Human	\$53,504.37
	2/16/2018	TY483010005 02/16/18	3827	2/16/2018	BCBS PPO & HSA CLAIMS 02/10/2018 - 02/16/18	10-025-51710	Health Insurance Claims-Human	\$40,675.29
	2/23/2018	TY483010005 02/23/18	3836	2/23/2018	BCBS PPO & HSA CLAIMS 02/17/2018 - 02/23/18	10-025-51710	Health Insurance Claims-Human	\$74,591.01
							Totals for BCBS OF TEXAS (POB 731428):	\$304,291.19
BIKE LANE - J & H SPORTS, INC.	2/15/2018	21518	96378	2/28/2018	BIKE, CANNONDALE TRAIL 5	10-007-57750	Small Equipment & Furniture-EMS	\$2,986.00
							Totals for BIKE LANE - J & H SPORTS, INC.:	\$2,986.00
BMK VENTURES INC.	2/12/2018	6169	96379	2/28/2018	TACTICAL SKED STRETCHER	10-007-57750	Small Equipment & Furniture-EMS	\$1,345.20
							Totals for BMK VENTURES INC.:	\$1,345.20
BONDS JANITORIAL SERVICE	2/1/2018	2865	96262	2/21/2018	JANITORIAL SERVICES FOR FEB 2018	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$6,136.55
							Totals for BONDS JANITORIAL SERVICE:	\$6,136.55
BOON-CHAPMAN (Prime DX)	2/8/2018	BOO020818	96148	2/15/2018	FEBRUARY 2018 MEDICAL/SURGICAL UTILIZATION REV	10-002-55700	Management Fees-PA	\$26,537.50
	2/8/2018	642	96263	2/21/2018	MRIOA JAN 2018	10-002-55700	Management Fees-PA	\$282.42
	2/8/2018	644	96264	2/21/2018	MEDICAL NECESSITY JAN 2018	10-002-55700	Management Fees-PA	\$945.00
	2/9/2018	644 \$3068.75	96265	2/21/2018	CASE MANAGEMENT JAN 2018	10-002-55700	Management Fees-PA	\$3,068.75
							Totals for BOON-CHAPMAN (Prime DX):	\$30,833.67
BOSWELL, JOEL	2/20/2018	BOS022018	96266	2/21/2018	PER DIEM/GATHERING OF EAGLES CONF 03/01/18-03/03/1	10-000-14900	Prepaid Expenses-BS	\$128.00
							Totals for BOSWELL, JOEL:	\$128.00
BOUND TREE MEDICAL, LLC	2/7/2018	82768461	96267	2/21/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$533.94
	2/7/2018	82768462	96267	2/21/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$190.98
	2/5/2018	82765056	96267	2/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,090.80
						10-009-54000	Drug Supplies-OMD	\$358.32
	2/9/2018	82771440	96267	2/21/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$385.00
	2/9/2018	82771441	96267	2/21/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$284.00
	2/12/2018	82772920	96380	2/28/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$478.80
	2/12/2018	82772921	96380	2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,712.46
						10-009-54000	Drug Supplies-OMD	\$1,104.66
	2/12/2018	82772922	96380	2/28/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,908.03
	2/16/2018	82778707	96380	2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,586.44
						10-009-54000	Drug Supplies-OMD	\$68.98

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	2/20/2018	82781625	96470	3/7/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$51.61
	2/26/2018	82786881	96562	3/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$264.70
	2/26/2018	82786879	96562	3/14/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$2,912.30
						10-008-53900	Disposable Medical Supplies-Mater	\$6,423.50
	2/27/2018	82788166	96562	3/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$96.00
	2/27/2018	82788167	96562	3/14/2018	MEDICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$417.98
	2/26/2018	82786880	96562	3/14/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$3,093.75
	2/1/2018	82737449	96470	3/7/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$1,504.34
						Totals for BOUND TREE MEDICAL, LLC:		\$37,466.59
BRYANT'S SIGNS	2/16/2018	2018-120	96381	2/28/2018	INSTALL GRAPHICS	10-010-52000	Accident Repair-Fleet	\$364.00
	2/16/2018	2018-121	96381	2/28/2018	INSTALL GRAPHICS	10-010-52000	Accident Repair-Fleet	\$215.00
	2/16/2018	2018-117	96381	2/28/2018	INSTALL GRAPHICS	10-010-59000	Vehicle-Outside Services-Fleet	\$1,125.00
	2/16/2018	2018-118	96381	2/28/2018	MCHD DOUBLE SIDED TAPE KIT 1" ROLL	10-010-59050	Vehicle-Parts-Fleet	\$557.64
	2/16/2018	2018-119	96381	2/28/2018	INSTALL GRAPHICS	10-010-59000	Vehicle-Outside Services-Fleet	\$170.00
						Totals for BRYANT'S SIGNS:		\$2,431.64
BUCKALEW CHEVROLET	2/8/2018	522741	96268	2/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$14.72
	2/16/2018	522941	96382	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$106.33
	2/20/2018	523054	96471	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$157.60
	2/15/2018	522942	96382	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$107.57
	2/16/2018	522969	96382	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$8.49
	2/22/2018	523146	96471	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$285.32
	2/26/2018	523144	96563	3/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$73.16
						Totals for BUCKALEW CHEVROLET:		\$753.19
BUCKEYE INTERNATIONAL INC.	2/1/2018	90001656	96269	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$478.92
						Totals for BUCKEYE INTERNATIONAL INC.:		\$478.92
C & B CHEMICAL	2/5/2018	1907218	96472	3/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$120.00
						Totals for C & B CHEMICAL:		\$120.00
C & R WATER SUPPLY, INC	2/5/2018	1754 3112 02/05/18	3780	2/20/2018	STATION 44 ACCT# 1526	10-016-58800	Utilities-Facil	\$3.30
	2/5/2018	1754 3153 02/05/18	3780	2/20/2018	STATION 44 ACCT# 1526	10-016-58800	Utilities-Facil	\$84.07
						Totals for C & R WATER SUPPLY, INC:		\$87.37
CAMPBELL, ZOE	2/14/2018	CAM021418	96270	2/21/2018	TUITION REIMBURSEMENT/FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$900.60
						Totals for CAMPBELL, ZOE:		\$900.60
CANON FINANCIAL SERVICES, INC.	2/10/2018	18304966	96271	2/21/2018	SCHEDULE# 001-0735472-002 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technolog	\$40.92
	2/10/2018	18316471	96271	2/21/2018	SCHEDULE# 001-0735472-001 CONTRACT # DIR-TSL-3101	10-015-55400	Leases/Contracts-Information Technolog	\$3,371.71
						Totals for CANON FINANCIAL SERVICES, INC.:		\$3,412.63

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CAP FLEET UPFITTERS	2/21/2018	CAPQ29143-3	96473	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,291.68
	2/21/2018	CAPQ29143-4	96473	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,029.00
	2/14/2018	CAPQ29143-2	96473	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$243.75
	2/1/2018	CAPQ34593-1	96473	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$216.00
	2/1/2018	CAPQ34593	96473	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$672.60
Totals for CAP FLEET UPFITTERS:								\$3,453.03
CARISMA	2/5/2018	2269 5713 02//	3782	2/20/2018	CO VEHICLE MAINTENANCE	10-010-59000	Vehicle-Outside Services-Fleet	\$8.00
	Totals for CARISMA:							\$8.00
CARTER, RUSSELL	2/1/2018	CAR020118	96034	2/1/2018	PER DIEM/INVESTIGATE HORTON AMBULANCE 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Ad	\$147.50
	Totals for CARTER, RUSSELL:							\$147.50
CASE, CONNIE	2/26/2018	CAS022617	96385	2/28/2018	NATIONAL REGISTRY TESTING/REIMBURSEMENT	10-009-56100	Meeting Expenses-OMD	\$119.76
	Totals for CASE, CONNIE:							\$119.76
CDW GOVERNMENT, INC.	2/1/2018	LPN3635	96151	2/15/2018	LIND 72" OUTPUT CABLE	10-010-59050	Vehicle-Parts-Fleet	\$157.59
	2/8/2018	LQW3007	96272	2/21/2018	LIND 72: OUTPUT CBL F/ADAP	10-010-59050	Vehicle-Parts-Fleet	\$192.61
	2/2/2018	LPV5420	96151	2/15/2018	LVO TP X 1 YOGA	10-015-57750	Small Equipment & Furniture-Informatio	\$1,670.01
						10-015-53000	Computer Maintenance-Information Tec	\$110.41
	2/13/2018	LSD0536	96386	2/28/2018	TREND MICRO ENTERPRISE SECURITY FOR ENDPOINTS	10-015-53050	Computer Software-Information Technol	\$918.00
	2/7/2018	LQT2587	96272	2/21/2018	HP SB DT MINI DVD SUPER MULTI-WRITER	10-015-53100	Computer Supplies/Non-Cap.-Informatio	\$172.26
	2/14/2018	LSG4079	96386	2/28/2018	LVO PWR ADAP/COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Cap.-Informatio	\$86.88
	2/27/2018	LWB8870	96565	3/14/2018	SAM SH850 SAMSUNG LED 27" MONITOR	10-015-57750	Small Equipment & Furniture-Informatio	\$3,057.36
Totals for CDW GOVERNMENT, INC.:								\$6,365.12
CENTERPOINT ENERGY (REL109)	2/1/2018	88796735 02/01/18	96152	2/15/2018	STATION 20 12/27/17-01/26/18	10-016-58800	Utilities-Facil	\$424.84
	2/7/2018	88589239 02/07/18	96273	2/21/2018	ADMIN 01/03/18-02/01/18	10-016-58800	Utilities-Facil	\$2,112.02
	2/2/2018	88820089 02/02/18	96273	2/21/2018	STATION 10 01/08/18-02/02/18	10-016-58800	Utilities-Facil	\$23.99
	2/9/2018	64013049610 02/09/18	96273	2/21/2018	STATION 45 01/15/18-02/09/18	10-016-58800	Utilities-Facil	\$19.90
	2/12/2018	98116148 02/12/18	96273	2/21/2018	STATION 14 01/15/18-02/12/18	10-016-58800	Utilities-Facil	\$57.08
	2/9/2018	64006986422 02/09/18	96387	2/28/2018	STATION 43 01/12/18-02/09/18	10-016-58800	Utilities-Facil	\$58.89
	2/28/2018	92013168 02/28/18	96474	3/7/2018	STATION 30 01/24/18-02/22/18	10-016-58800	Utilities-Facil	\$18.38
	Totals for CENTERPOINT ENERGY (REL109):							\$2,715.10
CENTERPOINT ENTERGY	2/23/2018	7294491	96388	2/28/2018	FOR GAS SERVICE LINE/27906 ROBINSON RD	10-004-58800	Utilities-Radio	\$700.00
	Totals for CENTERPOINT ENTERGY:							\$700.00
CENTRELEARN SOLUTIONS, LLC	2/7/2018	INV00000022069	96153	2/15/2018	CENTRELEARN LMS WITH CONTENT	10-009-58500	Training/Related Expenses-CE-OMD	\$562.00
	2/7/2018	INV00000022067	96153	2/15/2018	ACCESS TO CENTRELEARN-MCHD	10-009-58500	Training/Related Expenses-CE-OMD	\$1,144.00
	2/7/2018	INV00000022068	96274	2/21/2018	ACCESS TO CENTRELARN - MOCO FIRST RESPONDERS	10-009-58500	Training/Related Expenses-CE-OMD	\$2,496.00

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						Totals for CENTRELEARN SOLUTIONS, LLC:		\$4,202.00
CENTURY LINK (Phoenix)	2/19/2018	313194646 02/19/18	96389	2/28/2018	STATION 34 02/19/18 - 03/18/18	10-015-58310	Telephones-Service-Information Techno	\$182.54
						Totals for CENTURY LINK (Phoenix):		\$182.54
CHARTER COMMUNICATIONS	2/8/2018	0035377 02/08/18	96276	2/21/2018	STATION 22 02/18/18-03/17/18	10-015-58310	Telephones-Service-Information Techno	\$99.98
						Totals for CHARTER COMMUNICATIONS:		\$99.98
CHARTER ROOFING CO, INC.	2/1/2018	1119026	96059	2/7/2018	APPLY WALL COATING TO ONE GFRC BUILDING	10-004-55600	Maintenance & Repairs-Buildings-Radio	\$6,973.00
						Totals for CHARTER ROOFING CO, INC.:		\$6,973.00
CHASE PEST CONTROL, INC.	2/1/2018	3849011618	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$95.00
	2/1/2018	2553011618	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2018	2554011618	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2018	2558011218	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$195.00
	2/1/2018	2561011218	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$145.00
	2/1/2018	3851011618	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2018	2557011218	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$185.00
	2/1/2018	2555011618	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2018	3845011618	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2018	2562011218	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2018	3844011218	96277	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$155.00
	2/1/2018	2556011218	96278	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$200.00
	2/1/2018	2559011218	96278	2/21/2018	EXTERIOR COMMERICAL SERVICE BI-MONTHLY	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$175.00
						Totals for CHASE PEST CONTROL, INC.:		\$2,080.00
CHAVEZ, CECILIA	2/14/2018	CHA021418	96279	2/21/2018	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$391.20
						Totals for CHAVEZ, CECILIA:		\$391.20
CITY OF CONROE, WATER (3066)	2/20/2018	00491400000 02/20/18	96391	2/28/2018	ADMIN 01/15/18-02/15/18	10-016-58800	Utilities-Facil	\$3,022.22
	2/28/2018	00720592000 02/28/18	96569	3/14/2018	STATION 10 01/26/18-02/26/18	10-016-58800	Utilities-Facil	\$72.77
						Totals for CITY OF CONROE, WATER (3066):		\$3,094.99
COBURN SUPPLY COMPANY, INC.	2/22/2018	50913562	96477	3/7/2018	SLOAN REGAL CLOSET FLUSH VALVE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$82.67
						Totals for COBURN SUPPLY COMPANY, INC.:		\$82.67
COFFEESHOP CO	2/5/2018	2269 5758 02/05/18	3783	2/20/2018	EMS DEBRIEFING/JC/RJ	10-001-55900	Meals - Business and Travel-Admin	\$25.76
						Totals for COFFEESHOP CO:		\$25.76
COMCAST CORPORATION	2/1/2018	0546356 02/01/18	96156	2/15/2018	STATION 21 02/05/18-04/04/18	10-016-58800	Utilities-Facil	\$59.95
						10-015-58310	Telephones-Service-Information Techno	\$103.79
	2/5/2018	1754 0546356 02/05	3784	2/20/2018	STATION 21 01/05/18-02/04/18	10-015-58310	Telephones-Service-Information Techno	\$113.84

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	2/5/2018	1754 0546356.2 02	3785	2/20/2018	STATION 21 01/05/18-02/04/18	10-016-58800	Utilities-Facil	\$59.95
	2/5/2018	1754 0849557 02/05	3786	2/20/2018	STATION 23 01/16/18-02/15/18	10-015-58310	Telephones-Service-Information Techno	\$110.81
					Totals for COMCAST CORPORATION:			\$448.34
CONNECT YOUR CARE	2/2/2018	1987224454	3764	2/2/2018	FLEXIBLE SPENDING ACCOUNT 01/26/18 - 02/10/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$725.90
	2/16/2018	198952590 02/16/18	3828	2/16/2018	FLEXIBLE SPENDING ACCOUNT 02/09/18 - 02/15/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$874.63
	2/14/2018	199410497	3829	2/14/2018	FSA PER EMPLOYEE MONTHLY ADMISTRATION & NEW	10-025-57100	Professional Fees-Human	\$46.62
	2/23/2018	200070112	3837	2/23/2018	FLEXIBLE SPENDING ACCOUNT 02/16/18 - 02/22/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,422.64
	2/9/2018	198143848	3838	2/9/2018	FLEXIBLE SPENDING ACCOUNT 02/02/18 - 02/08/18	10-000-21585	P/R-Flexible Spending-BS-BS	\$1,252.34
					Totals for CONNECT YOUR CARE:			\$4,322.13
CONROE LIONS CLUB	2/5/2018	4028 6953 02/05/18	3787	2/20/2018	MEMBERSHIP DUES	10-007-54100	Dues/Subscriptions-EMS	\$55.00
					Totals for CONROE LIONS CLUB:			\$55.00
CONROE REGIONAL MEDICAL CENTER	2/19/2018	MARCH 2018-006	96282	2/21/2018	STATION 90 LEASE APPLIED CREDIT (-2217.41)	10-000-14900	Prepaid Expenses-BS	\$3,501.17
					Totals for CONROE REGIONAL MEDICAL CENTER:			\$3,501.17
CONROE WELDING SUPPLY, INC.	2/6/2018	CT859822	96158	2/15/2018	CYLINDERS - CO2/ARGON	10-008-56600	Oxygen & Gases-Mater	\$77.72
	2/5/2018	ET859780	96158	2/15/2018	NITROUS OXIDE	10-008-56600	Oxygen & Gases-Mater	\$393.69
	2/15/2018	CT858708	96283	2/21/2018	REPAIRED O2 REGULATORS FOR STOCK	10-010-57650	Repair-Equipment-Fleet	\$102.50
	2/28/2018	BO16646	96478	3/7/2018	REGULATOR OX MED PRESET	10-010-59050	Vehicle-Parts-Fleet	\$476.00
	2/28/2018	R02181190	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$12.00
	2/28/2018	R02181181	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2018	R02181179	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$25.90
	2/28/2018	R02181192	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2018	R02181189	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	2/28/2018	R02181187	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$80.80
	2/28/2018	R02181183	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.00
	2/28/2018	R02181182	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	2/28/2018	R02181180	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$9.50
	2/28/2018	R02181178	96478	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2018	R02181177	96479	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	2/28/2018	R02181173	96479	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.00
	2/28/2018	R02181172	96479	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$15.00
	2/28/2018	R02181171	96479	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2018	R02181170	96479	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2018	R02181169	96479	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
	2/28/2018	R02181167	96479	3/7/2018	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.00
					Totals for CONROE WELDING SUPPLY, INC.:			\$1,247.11
CONROE/LAKE CONROE CHAMBER OF COM	2/5/2018	2269 3697 02/05/18	3788	2/20/2018	MEMBERSHIP DUES	10-001-54100	Dues/Subscriptions-Admin	\$25.00
					Totals for CONROE/LAKE CONROE CHAMBER OF COMMERCE:			\$25.00

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CONSOLIDATED COMMUNICATIONS-LUF	2/1/2018	06060MCD-S-18032	96159	2/15/2018	ADMIN 02/01/18-02/28/18	10-015-58310	Telephones-Service-Information Techno	\$182.85
Totals for CONSOLIDATED COMMUNICATIONS-LUF:								\$182.85
CONSOLIDATED COMMUNICATIONS-TXU	2/1/2018	9365399272 02/01/18	96160	2/15/2018	ADMIN 02/01/18-02/26/18	10-015-58310	Telephones-Service-Information Techno	\$35.47
	2/11/2018	9360434566 02/11/18	96284	2/21/2018	STATION 43 0211/18-03/10/18	10-015-58310	Telephones-Service-Information Techno	\$173.81
	2/16/2018	0009600146 02/16/18	96392	2/28/2018	ADMIN 02/16/18-03/15/18	10-015-58310	Telephones-Service-Information Techno	\$591.36
	2/16/2018	0009600539 02/16/18	96393	2/28/2018	ADMIN 02/16/18-03/15/18	10-015-58310	Telephones-Service-Information Techno	\$287.66
	2/21/2018	9365393450 02/21/18	96394	2/28/2018	ADMIN 02/21/18 - 03/20/18	10-015-58310	Telephones-Service-Information Techno	\$128.33
	2/21/2018	9365391160 02/21/18	96481	3/7/2018	ADMIN 02/21/18-03/20/18	10-015-58310	Telephones-Service-Information Techno	\$6,731.44
						10-015-58320	Telephones - Long Distance-Information	\$515.88
Totals for CONSOLIDATED COMMUNICATIONS-TXU:								\$8,463.95
COSPER, JARED	2/1/2018	COS020118	96035	2/1/2018	PER DIEM/INVESTIGATE HORTON AMBULANCE 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$147.50
	2/12/2018	COS021218	96161	2/15/2018	REIMBURSEMENT 01/16/18-01/30/18	10-000-14900	Prepaid Expenses-BS	\$501.60
						10-008-57900	Station Supplies-Mater	\$23.73
						10-007-55900	Meals - Business and Travel-EMS	\$54.00
Totals for COSPER, JARED:								\$726.83
CROCKER, KEVIN JAMES	2/13/2018	CRO021318	96162	2/15/2018	TRAVEL EXPENSE/ESO CONF 02/13/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dej	\$173.53
	2/14/2018	CRO021418	96285	2/21/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
	2/20/2018	CRO022018	96365	2/21/2018	PER DIEM/GATHERING OF EAGLES CONF 03/01/18-03/03/1	10-000-14900	Prepaid Expenses-BS	\$128.00
Totals for CROCKER, KEVIN JAMES:								\$326.53
CROWN PAPER AND CHEMICAL	2/26/2018	111563	96579	3/14/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$189.40
	2/16/2018	111324	96485	3/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$240.64
	2/6/2018	111013	96485	3/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$98.04
	2/1/2018	110811	96485	3/7/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$292.56
Totals for CROWN PAPER AND CHEMICAL:								\$820.64
CULLIGAN OF HOUSTON	2/12/2018	1136268	96395	2/28/2018	40LB SOLAR SALT FOR WATER SYSTEM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$29.65
	2/17/2018	1140169	96395	2/28/2018	CI SOFTENER RENTAL 03/01 TO 03/31	10-000-14900	Prepaid Expenses-BS	\$890.00
Totals for CULLIGAN OF HOUSTON:								\$919.65
CUMMINS SOUTHERN PLAINS, LTD.	2/1/2018	012-26585	96163	2/15/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$560.54
Totals for CUMMINS SOUTHERN PLAINS, LTD.:								\$560.54
D & C CONTRACTING INC	2/1/2018	86385	96164	2/15/2018	FLOOR REPAIRS AT STATION 45	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,227.00
	2/1/2018	86346	96286	2/21/2018	REPAIRS TO DAMAGED SHEET ROCK	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$371.25
Totals for D & C CONTRACTING INC:								\$2,598.25
DAILEY WELLS COMMUNICATION	2/9/2018	18LS0212001	96396	2/28/2018	ON SITE SUPPORT FOR DWC SENIOR TECH 1-31 JAN 2018	10-004-57100	Professional Fees-Radio	\$15,210.00

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	2/1/2018	17GB042163	96287	2/21/2018	FEATURE, IN-BAND GPS	10-004-57200	Radio Repairs - Outsourced (Depot)-Rad	\$1,850.00
	2/1/2018	16GB055180A	96287	2/21/2018	SPEAKER MICROPHONE, EMERGENCY BUTTON	10-004-57225	Radio Repair - Parts-Radio	\$1,050.28
	2/9/2018	00062370	96287	2/21/2018	RADIO REPAIR S/N 96012186	10-004-57200	Radio Repairs - Outsourced (Depot)-Rad	\$100.00
	2/8/2018	00062372	96287	2/21/2018	RADIO REPAIR S/N A4011E016985	10-004-57200	Radio Repairs - Outsourced (Depot)-Rad	\$100.00
Totals for DAILEY WELLS COMMUNICATION:								\$18,310.28
DEARBORN NATIONAL LIFE INS CO	2/1/2018	F021753 01/01/18	3847	2/1/2018	LIFE/DISABILITY/VISION PREMIUMS 01/01/18-01/31/18	10-001-51700	Health & Dental-Admin	\$20,513.21
	2/1/2018	F021753 02/01/18	3849	2/1/2018	LIFE/DISABILITY/VISION PREMIUMS 02/01/18-02/28/18	10-001-51700	Health & Dental-Admin	\$20,489.11
Totals for DEARBORN NATIONAL LIFE INS CO:								\$41,002.32
DEL HARRIS WRECKER SERVICE INC.	2/6/2018	14919	96288	2/21/2018	WRECKER SERVICE FOR MEDIC 31/SHOP 32	10-010-59200	Vehicle-Towing-Fleet	\$200.00
	2/14/2018	14882	96487	3/7/2018	WINCH OUT MEDIC 14/SHOP 18	10-010-59200	Vehicle-Towing-Fleet	\$175.00
Totals for DEL HARRIS WRECKER SERVICE INC.:								\$375.00
DELTA AIR	2/5/2018	4028 8283 02/05/18	3789	2/20/2018	FLIGHT/HORTON TOUR/LEE 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$455.00
	2/5/2018	4028 8291 02/05/18	3789	2/20/2018	FLIGHT/HORTON TOUR/JOHNSON 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$455.00
	2/5/2018	4028 8309 02/05/18	3789	2/20/2018	FLIGHT/HORTON TOUR/CARTER 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$56.00
	2/5/2018	4028 8317 02/05/18	3789	2/20/2018	FLIGHT/HORTON TOUR/COSPER 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$455.00
	2/5/2018	4028 8325 02/05/18	3789	2/20/2018	FLIGHT/HORTON TOUR/DEZELL 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$455.00
	2/5/2018	4028 8333 02/05/18	3789	2/20/2018	FLIGHT/HORTON TOUR/SULLIVAN	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$455.00
	2/5/2018	4028 8341 02/05/18	3789	2/20/2018	FLIGHT/HORTON TOUR/SPRATT	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$455.00
	2/5/2018	4028 8358 02/05/18	3789	2/20/2018	FLIGHT/HORTON TOUR/ALLEN	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$455.00
Totals for DELTA AIR:								\$3,241.00
DEMONTROND	2/2/2018	202816	96166	2/15/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$811.50
	2/1/2018	201903	96166	2/15/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,144.92
	2/1/2018	201909	96166	2/15/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,021.50
	2/5/2018	202817	96289	2/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,537.52
	2/6/2018	202815	96289	2/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$680.90
	2/7/2018	202969	96289	2/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,934.33
	2/1/2018	202472	96289	2/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,419.24
	2/5/2018	202940	96289	2/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,982.31
	2/12/2018	203254	96397	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,138.78
	2/15/2018	203421	96397	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$405.02
	2/19/2018	203618	96488	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$66.83
	2/19/2018	203615	96488	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$478.96
	2/22/2018	203786	96488	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$367.40
	2/22/2018	203359	96488	3/7/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$315.70
	2/22/2018	203791	96488	3/7/2018	VEHICLE			

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DEPARTMENT OF STATE HEALTH SERVICE	2/5/2018	6430 0017 02/05/18	3790	2/20/2018	RECERTIFICAITON	10-009-52700	Business Licenses-OMD	\$126.00
	2/5/2018	6430 7708 02/05/18	3790	2/20/2018	RECERTIFICAITON	10-009-52700	Business Licenses-OMD	\$96.00
	2/5/2018	6430 8581 02/05/18	3790	2/20/2018	RECERTIFICAITON	10-009-52700	Business Licenses-OMD	\$126.00
	Totals for DEPARTMENT OF STATE HEALTH SERVICE (149347) dshs:							\$348.00
DEZELL, HALEY	2/1/2018	DEZ020118	96036	2/1/2018	PER DIEM/INVESTIGATE HORTON AMBULANCE 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Ad	\$147.50
	Totals for DEZELL, HALEY:							\$147.50
DICKSON, ROBERT DR. (MEDICAL DIRECTO	2/20/2018	DIC022018	96366	2/21/2018	PER DIEM/GATHERING OF EAGLES CONF 03/01/18-03/03/1	10-000-14900	Prepaid Expenses-BS	\$128.00
	Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):							\$128.00
DIRECTV	2/5/2018	1754 4524 02/05/18	3791	2/20/2018	STATION 90 01/05/18-02/04/18	10-016-58800	Utilities-Facil	\$56.95
	2/5/2018	1754 1023 02/05/18	3792	2/20/2018	ACCT# 017903440	10-016-58800	Utilities-Facil	\$1,640.75
	2/5/2018	1754 035677337 02	3793	2/20/2018	ACCT# 035677337	10-016-58800	Utilities-Facil	\$1,551.86
	Totals for DIRECTV:							\$3,249.56
DOOLEY TACKABERRY DEER	2/5/2018	0974 7560 02/05/18	3794	2/20/2018	MOUNTING KIT FOR BP CUFF ON AMB	10-008-57750	Small Equipment & Furniture-Matls. Mg	\$425.93
	2/5/2018	0974 2883 02/05/18	3794	2/20/2018	APPARATUS INSTALLATION KIT	10-008-57750	Small Equipment & Furniture-Matls. Mg	\$35.14
	Totals for DOOLEY TACKABERRY DEER:							\$461.07
EMS SURVEY TEAM	2/21/2018	194	96400	2/28/2018	MCHD MAILED SURVEYS-JANUARY 2018	10-009-53550	Customer Relations-OMD	\$2,743.20
	Totals for EMS SURVEY TEAM:							\$2,743.20
ENTERGY TEXAS, LLC	2/1/2018	90005286089 02	96170	2/15/2018	ROBINSON RD 12/22/17-01/24/18	10-004-58800	Utilities-Radio	\$36.97
	2/2/2018	315003773484 02	96171	2/15/2018	STATION 32 12/27/17-01/30/18	10-016-58800	Utilities-Facil	\$851.91
	2/2/2018	150003975492 02	96172	2/15/2018	ADMIN 12/29/17-01/30/18	10-016-58800	Utilities-Facil	\$10,302.55
	2/5/2018	130004022688 02	96291	2/21/2018	STATION 20 01/04/18-02/05/18	10-016-58800	Utilities-Facil	\$59.29
	2/1/2018	45005185135 02	96292	2/21/2018	STATION 14 01/03/18-02/01/18	10-016-58800	Utilities-Facil	\$143.34
	2/13/2018	380002627417 02/13	96293	2/21/2018	THOMPSON RD 01/15/18-02/13/18	10-004-58800	Utilities-Radio	\$535.01
	2/8/2018	410002064658 02/08	96294	2/21/2018	STATION 30 01/10/18-02/08/18	10-016-58800	Utilities-Facil	\$651.09
	2/12/2018	80005312153 02/12/18	96401	2/28/2018	SPLENDORA TOWER 01/11/18 - 02/12/18	10-004-58800	Utilities-Radio	\$382.72
	2/12/2018	450002217324 02/12	96402	2/28/2018	STATION 31 01/13/18 - 02/12/18	10-016-58800	Utilities-Facil	\$426.95
	2/21/2018	190004206092 02/21	96403	2/28/2018	STATION 10 01/16/18-02/19/18	10-016-58800	Utilities-Facil	\$856.01
	2/21/2018	135004883858 02/21	96404	2/28/2018	STATION 43 01/15/18 - 02/15/18	10-016-58800	Utilities-Facil	\$260.88
	2/22/2018	175004768820 02/22	96405	2/28/2018	STATION 44 01/19/18 - 02/19/18	10-016-58800	Utilities-Facil	\$95.78
	2/23/2018	370002606557 02/23	96491	3/7/2018	GRANGERLAND TOWER 01/20/18-02/19/18	10-004-58800	Utilities-Radio	\$664.70
	Totals for ENTERGY TEXAS, LLC:							\$15,267.20
	EUBANKS, KEVIN	2/14/2018	EUB021418	96295	2/21/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health/Wellness-Human
Totals for EUBANKS, KEVIN:							\$25.00	

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EVANS CONSOLES INCORPORATED	2/13/2018	U027100	96296	2/21/2018	CONSOLE ACCESSORY	10-016-57750	Small Equipment & Furniture-Facil	\$2,590.17
						Totals for EVANS CONSOLES INCORPORATED:		\$2,590.17
FERNO - WASHINGTON	2/1/2018	821900	96174	2/15/2018	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,007.91
	2/1/2018	821901	96174	2/15/2018	BLU PROFESSIONAL ALS KIT	10-008-54200	Durable Medical Equipment-Mater	\$1,516.92
	2/1/2018	821902	96174	2/15/2018	BLUE PROFESSIONAL ALS KIT	10-008-54200	Durable Medical Equipment-Mater	\$1,516.92
						Totals for FERNO - WASHINGTON:		\$4,041.75
FIREFIGHTER SAFETY CENTER	2/9/2018	26893	96406	2/28/2018	UNIFORM	10-007-58700	Uniforms-EMS	\$196.75
	2/12/2018	26896	96406	2/28/2018	UNIFORM	10-007-58700	Uniforms-EMS	\$201.23
						Totals for FIREFIGHTER SAFETY CENTER:		\$397.98
FIRST CHOICE COLLISION, LLC	2/27/2018	7223	96407	2/28/2018	ACCIDENT REPAIR FOR TAHOE	10-010-52000	Accident Repair-Fleet	\$9,589.41
						Totals for FIRST CHOICE COLLISION, LLC:		\$9,589.41
FORD AUDIO-VIDEO SYSTEMS, LLC	2/15/2018	308004220	96408	2/28/2018	LABOR/CRESTON LILNE IN BOARDROOM	10-015-57100	Professional Fees-Information Technolo	\$450.00
						Totals for FORD AUDIO-VIDEO SYSTEMS, LLC:		\$450.00
FOUNDATION OF THE ACHE	2/5/2018	4028 5139 02/05/18	3795	2/20/2018	CONGRESS ON HEALTHCARE LEADERSHIP 03/26/18	10-000-14900	Prepaid Expenses-BS	\$980.00
						Totals for FOUNDATION OF THE ACHE:		\$980.00
FRAZER, LTD.	2/1/2018	63972	96298	2/21/2018	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$400.00
	2/1/2018	63973	96298	2/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$121.69
	2/8/2018	64222	96409	2/28/2018	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$41.48
	2/1/2018	64018	96409	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$140.42
	2/8/2018	64221	96409	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$83.77
	2/5/2018	64149	96409	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$63.06
	2/1/2018	64017	96409	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$214.43
	2/12/2018	64241	96409	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$143.36
	2/14/2018	64322	96409	2/28/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,581.03
	2/27/2018	64500	96589	3/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3.80
						Totals for FRAZER, LTD.:		\$3,793.04
FTD/AMERINET	2/5/2018	0974 6499 02/05/18	3796	2/20/2018	FLOWERS/ERIK RICHENBERGER	10-025-54350	Employee Health\Wellness-Human	\$64.93
	2/5/2018	0974 8484 02/05/18	3796	2/20/2018	FLOWERS/JASON SHIPMAN	10-025-54350	Employee Health\Wellness-Human	\$56.68
	2/5/2018	0974 3515 02/05/18	3796	2/20/2018	FLOWERS/LIZ BEDAIR	10-025-54350	Employee Health\Wellness-Human	\$52.63
						Totals for FTD/AMERINET:		\$174.24
GALLS, INC.dba LONESTAR UNIFORMS	2/1/2018	009229810	96176	2/15/2018	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	2/1/2018	009229811	96176	2/15/2018	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	2/1/2018	009229812	96176	2/15/2018	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95
	2/1/2018	009229813	96176	2/15/2018	UNIFORMS/JACKET	10-008-58700	Uniforms-Matls. Mgmt.	\$174.95

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	2/6/2018	009276570	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276569	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276568	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276567	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276566	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276565	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276564	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276563	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276562	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276561	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276560	96300	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276559	96301	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276558	96301	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276557	96301	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276492	96301	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276556	96301	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276477	96301	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276476	96301	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276475	96301	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
	2/6/2018	009276474	96301	2/21/2018	UNIFORMS/JACKET	10-007-58700	Uniforms-EMS	\$174.95
Totals for GALLS, INC.dba LONESTAR UNIFORMS:								\$4,198.80
GEORGE W HATCH, JR., Ed.D.,LP	2/5/2018	HAT020517	96080	2/7/2018	NATIONAL REGISTRY OF EMT'S EXAMINATION	10-009-57100	Professional Fees-OMD	\$600.00
Totals for GEORGE W HATCH, JR., Ed.D.,LP:								\$600.00
GLASS AND MIRROR OF THE WOODLANDS	2/26/2018	082605	96410	2/28/2018	DRIVER SIDE FRONT DOOR GLASS FOR SHOP 13	10-010-52000	Accident Repair-Fleet	\$149.00
Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:								\$149.00
GORDON, TIFFANY	2/14/2018	GOR021418	96302	2/21/2018	TUITION REIMBURSEMENT/FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$900.60
Totals for GORDON, TIFFANY:								\$900.60
GRAINGER	2/2/2018	9687665001	96303	2/21/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$44.10
	2/15/2018	9701109713	96411	2/28/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$34.20
	2/23/2018	9709094222	96591	3/14/2018	STATION SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$48.66
Totals for GRAINGER:								\$126.96
GRANT MANAGEMENT USA	2/2/2018	2134231-106973775	96081	2/7/2018	GRANT MANAGEMENT CLASS 05/29/18	10-000-14900	Prepaid Expenses-BS	\$595.00
Totals for GRANT MANAGEMENT USA:								\$595.00
GRAYBAR	2/1/2018	9301620566	96178	2/15/2018	RADIO SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$725.42
	2/1/2018	9302235382	96178	2/15/2018	RADIO SHOP SUPPLIES	10-004-57225	Radio Repair - Parts-Radio	\$1,059.05
	2/16/2018	9302552908	96592	3/14/2018	RADIO PARTS	10-004-57225	Radio Repair - Parts-Radio	\$860.10

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	2/16/2018	9302564878	96412	2/28/2018	RADIO PARTS	10-004-57225	Radio Repair - Parts-Radio	\$59.23
							Totals for GRAYBAR:	\$2,703.80
GREAT SOUTHWEST PAPER CO., INC	2/1/2018	01-5705876-00	96179	2/15/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$1,876.92
	2/27/2018	01-5708920-00	96593	3/14/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$109.50
							Totals for GREAT SOUTHWEST PAPER CO., INC:	\$1,986.42
GREYWARE AUTOMATION PRODUCTS, INC	2/7/2018	977298	96304	2/21/2018	MAINTENANCE RENEWAL 03/25/18-03/24/18	10-000-14900	Prepaid Expenses-BS	\$394.49
							Totals for GREYWARE AUTOMATION PRODUCTS, INC.:	\$394.49
GRIFFIN SERVICES (dba) JASON GRIFFIN	2/1/2018	2018-009	96180	2/15/2018	BAY DOOR REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$150.00
	2/22/2018	2018-013	96493	3/7/2018	INSTALL NEW T 5011 DRAW BAR OPERATOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,586.00
							Totals for GRIFFIN SERVICES (dba) JASON GRIFFIN:	\$1,736.00
GRISHAM, ROBERT	2/12/2018	GRI021218	96181	2/15/2018	PER DIEM/HORTON SITE VISIT 02/04/18-02/06/18	10-001-53150	Conferences - Fees, Travel, & Meals-Ad	\$147.50
							Totals for GRISHAM, ROBERT:	\$147.50
HARRIS CORPORATION - INTRAPLEX PROI	2/1/2018	93281434	96182	2/15/2018	MAYT-BSNG6G TRAINING, WEB-BASED	10-004-58500	Training/Related Expenses-CE-Radio	\$5,215.00
							Totals for HARRIS CORPORATION - INTRAPLEX PRODUCTS:	\$5,215.00
HEALEY, KYLIE	2/14/2018	HEA021418	96305	2/21/2018	TUITION REIMBURSEMENT/FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$900.60
							Totals for HEALEY, KYLIE:	\$900.60
HEALTH CARE LOGISTICS, INC	2/15/2018	6581364	96415	2/28/2018	PULL-TIGHT SEAL UNNUMBERED	10-008-53900	Disposable Medical Supplies-Mater	\$1,154.26
							Totals for HEALTH CARE LOGISTICS, INC:	\$1,154.26
HENRY SCHEIN, INC.-MATRX MEDICAL	2/1/2018	49939186	96183	2/15/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,025.55
	2/1/2018	50001182	96183	2/15/2018	MEDICAL SUPPLIES	10-008-54000	Drug Supplies-Mater	\$310.30
						10-008-53900	Disposable Medical Supplies-Mater	\$1,370.75
	2/7/2018	50227196	96307	2/21/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$155.15
						10-008-53900	Disposable Medical Supplies-Mater	\$2,663.06
						10-009-54000	Drug Supplies-OMD	\$140.88
	2/14/2018	50441355	96495	3/7/2018	MEDICAL SUPPLIES	10-009-54200	Durable Medical Equipment-OMD	\$700.50
							Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:	\$6,366.19
HERRING, ASHTON	2/20/2018	HER022018	96308	2/21/2018	PER DIEM/GATHERING OF EAGLES CONF 03/01/18-03/03/1	10-000-14900	Prepaid Expenses-BS	\$128.00
							Totals for HERRING, ASHTON:	\$128.00
HOLIDAY INN	2/5/2018	4784 5798 02/05/18	3797	2/20/2018	HOTEL ROOM/K CROCKER/ESO CONF 02/01/18	10-009-53150	Conferences - Fees, Travel, & Meals-Dej	\$385.06
							Totals for HOLIDAY INN:	\$385.06
HOLLIDAY PROCESS SOLUTIONS, LLC	2/9/2018	3942	96309	2/21/2018	TRANSTECTOR IMAX	10-004-57750	Small Equipment & Furniture-Radio	\$24,203.84

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Totals for HOLLIDAY PROCESS SOLUTIONS, LLC:								\$24,203.84
HOME DEPOT CREDIT SERVICES	2/5/2018	9390 9823 02/05/18	3798	2/20/2018	FAC SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$9.99
	2/5/2018	9390 0372 02/05/18	3798	2/20/2018	STATION 40 WATER PIPE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$9.19
	2/5/2018	9390 4855 02/05/18	3798	2/20/2018	STATION 40 WATER PIPE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$29.46
	2/5/2018	9390 6921 02/05/18	3798	2/20/2018	CHILLER REPAIR SERVICE YARD	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$49.70
	2/5/2018	9390 3524 02/05/18	3798	2/20/2018	FAC SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$276.13
	2/5/2018	9390 7076 02/05/18	3798	2/20/2018	ADMIN ALARM SIGN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$20.85
	2/5/2018	9390 2308 02/05/18	3798	2/20/2018	ADMIN SPRINKLER HEAD REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2.09
	2/5/2018	9390 2837 02/05/18	3798	2/20/2018	ADMIN SPRINKLER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4.67
	2/5/2018	9390 7829 02/05/18	3798	2/20/2018	ADMIN ALARM KITCHEN SINK	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$199.00
	2/5/2018	9390 8140 02/05/18	3798	2/20/2018	STATION 44 DRIVE WAY MARKERS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8.72
	2/5/2018	8383 3353 02/05/18	3798	2/20/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$5.82
	2/5/2018	9450 7799 02/05/18	3798	2/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$26.78
	2/5/2018	9468 3705 02/05/18	3798	2/20/2018	SAND FOR ICE STORM	10-007-57750	Small Equipment & Furniture-EMS	\$11.45
	Totals for HOME DEPOT CREDIT SERVICES:							
HON, CALVIN	2/14/2018	HON021418	96310	2/21/2018	WELLNESS PROGRAM/PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Human	\$69.00
							Totals for HON, CALVIN:	
HOOTSUITE	2/5/2018	0974 8610 02/05/18	3799	2/20/2018	SOCIAL MEDIA SUPPLIES	10-015-53050	Computer Software-Information Technol	\$243.05
							Totals for HOOTSUITE:	
HR IN ALIGNMENT, LLC	2/12/2018	HRI-FEB 2018-001	96184	2/15/2018	HR CONSULTING FEE	10-001-57100	Professional Fees-Admin	\$750.00
	2/26/2018	HRI-MARC 2018-002	96417	2/28/2018	HR CONSULTING FEE	10-000-14900	Prepaid Expenses-BS	\$750.00
	Totals for HR IN ALIGNMENT, LLC:							
HUGHES NATURAL GAS INC	2/1/2018	7978 02/01/18 643963	96185	2/15/2018	STATION 40 12/28/18-01/29/18 METER 6439634	10-016-58800	Utilities-Facil	\$63.73
	2/1/2018	7978 02/01/18 273692	96185	2/15/2018	STATION 40 12/28/18-01/29/18 METER 273692	10-016-58800	Utilities-Facil	\$464.44
	Totals for HUGHES NATURAL GAS INC:							
HUNTER SERVICE	2/1/2018	G28-5287	96187	2/15/2018	VEHICLE SPECIFICATIONS INSTALLED	10-010-57650	Repair-Equipment-Fleet	\$790.47
							Totals for HUNTER SERVICE:	
IBRAHIM, SYED	2/22/2018	IBR022218	96420	2/28/2018	WELLNESS PROGRAM/MASSAGE	10-025-54350	Employee Health\Wellness-Human	\$25.00
							Totals for IBRAHIM, SYED:	
IMPACT PRINTING	2/15/2018	45306	96421	2/28/2018	BUSINESS CARDS/RYAN DAVERPORT	10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
							Totals for IMPACT PRINTING:	
INDEPENDENCE MEDICAL	2/19/2018	50354714	96498	3/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,240.67
							Totals for INDEPENDENCE MEDICAL:	

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INDIGENT HEALTHCARE SOLUTIONS	2/1/2018	65456	96089	2/7/2018	PROFESSIONAL SERVICES FOR MARCH 2018	10-000-14900	Prepaid Expenses-BS	\$12,626.27
	2/2/2018	65516	96189	2/15/2018	JANUARY 2018 POWER SEARCH SERVICES	10-002-57100	Professional Fees-PA	\$202.50
	Totals for INDIGENT HEALTHCARE SOLUTIONS:							\$12,828.77
IT'S MUFFLER TIME, ABEL GONZALES	2/6/2018	35931	96312	2/21/2018	SHOP 39 TAILPIPE REPLACEMENT	10-010-52000	Accident Repair-Fleet	\$135.00
	Totals for IT'S MUFFLER TIME, ABEL GONZALES:							\$135.00
JAMES, ROBERT	2/19/2018	MARCH 2018-011	96313	2/21/2018	STATION 44 RENT	10-000-14900	Prepaid Expenses-BS	\$1,201.00
	Totals for JAMES, ROBERT:							\$1,201.00
KINGWOOD PHYCHIATRY	2/5/2018	1754 94100 02/05/18	3800	2/20/2018	PSYCHIATRIC DIAGNOSTIC EVAL	10-025-57100	Professional Fees-Human	\$300.00
	Totals for KINGWOOD PHYCHIATRY:							\$300.00
KOLOR KOATED, INC.	2/5/2018	16365	96314	2/21/2018	BADGES/UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$24.49
	Totals for KOLOR KOATED, INC.:							\$24.49
KROGER TEXAS L.P.	2/5/2018	0974 7001 02/05/18	3801	2/20/2018	SAVE REUNION 2-1*-18	10-009-54450	Employee Recognition-OMD	\$42.98
	Totals for KROGER TEXAS L.P.:							\$42.98
LAERDAL MEDICAL CORP.	2/20/2018	2018/2000018272	96500	3/7/2018	HEAD COMPLETE, INFANT AIRWAY MANAGEMENT	10-009-52600	Books/Materials-OMD	\$846.15
	Totals for LAERDAL MEDICAL CORP.:							\$846.15
LAKE SOUTH WATER SUPPLY CORPORATI	2/22/2018	1000019000 02/22/18	96501	3/7/2018	STATION 45 01/16/18 - 02/16/18	10-016-58800	Utilities-Facil	\$355.97
	Totals for LAKE SOUTH WATER SUPPLY CORPORATION:							\$355.97
LANGAN, PATRICK	2/8/2018	LAN020818	96195	2/15/2018	PER DIEM/EMS TODAY 02/20/18-02/23/18	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$193.50
	Totals for LANGAN, PATRICK:							\$193.50
LAZY ACRES INC.	2/13/2018	LAZ021318	96197	2/15/2018	CO PICNIC EVENT DATE 05/19/18/PYMT IN FULL	10-000-14900	Prepaid Expenses-BS	\$5,040.00
	Totals for LAZY ACRES INC.:							\$5,040.00
LEE, KEVIN	2/1/2018	LEE020118	96037	2/1/2018	PER DIEM/INVESTIGATE HORTON AMBULANCE 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$147.50
	2/8/2018	LEE020817	96198	2/15/2018	MILEAGE REIMBURSEMENT 02/04/18-02/16/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$33.68
	Totals for LEE, KEVIN:							\$181.18
LEXISNEXIS RISK DATA MGMT, INC	2/1/2018	1171610-20180131	96315	2/21/2018	01/01/2018 - 01/31/2018 SEARCHES	10-011-52900	Collection Fees-Bill	\$1,391.60
						10-002-57100	Professional Fees-PA	\$650.20
	Totals for LEXISNEXIS RISK DATA MGMT, INC:							\$2,041.80
LIFE-ASSIST, INC.	2/1/2018	839325	96199	2/15/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,368.32
	2/1/2018	839051	96199	2/15/2018	MEDICAL SUPPLIES	10-009-52600	Books/Materials-OMD	\$44.50

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	2/1/2018	839108	96199	2/15/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$98.00
	2/2/2018	839566	96199	2/15/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$67.40
	2/7/2018	840420	96316	2/21/2018	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-OMD	\$592.25
	2/7/2018	840314	96316	2/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$3,786.88
						10-009-54000	Drug Supplies-OMD	\$468.30
	2/13/2018	841215	96424	2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$113.00
	2/14/2018	841506	96424	2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$110.00
	2/22/2018	842720	96504	3/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$370.00
						10-009-54000	Drug Supplies-OMD	\$255.50
							Totals for LIFE-ASSIST, INC.:	\$7,274.15
LIFESTYLES MEDIA GROUP, LLC	2/12/2018	H119016	96200	2/15/2018	UPDATES & ADDITONS/CHANGES	10-015-57100	Professional Fees-Information Technolog	\$962.00
	2/1/2018	H118974	96200	2/15/2018	UPDATES & ADDITIONS/CHANGES	10-015-57100	Professional Fees-Information Technolog	\$1,184.00
							Totals for LIFESTYLES MEDIA GROUP, LLC:	\$2,146.00
LIQUIDSPRING LLC	2/1/2018	0021234-IN	96317	2/21/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,780.75
							Totals for LIQUIDSPRING LLC:	\$1,780.75
LOWE'S COMPANIES, INC.	2/5/2018	9390 2913 02/05/18	3802	2/20/2018	STATION 41 FROZEN PIPES/REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$61.40
	2/5/2018	9390 2272 02/05/18	3802	2/20/2018	STATION 40 PIPE FOR FIRE SYSTEM	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$17.95
	2/5/2018	9390 4860 02/05/18	3802	2/20/2018	FAC SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$46.73
	2/5/2018	9390 4928 02/05/18	3802	2/20/2018	STATION 40 WATER PIPE REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$10.18
	2/5/2018	9390 2910 02/05/18	3802	2/20/2018	SHOP TOOLS	10-016-57700	Shop Tools-Facil	\$42.96
	2/5/2018	9390 7018 02/05/18	3802	2/20/2018	STATION 44 GAS GRILL	10-016-57750	Small Equipment & Furniture-Facil	\$179.00
	2/5/2018	8383 9704 02/05/18	3802	2/20/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$14.83
	2/5/2018	8383 6691 02/05/18	3802	2/20/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$39.95
							Totals for LOWE'S COMPANIES, INC.:	\$413.00
LSE CONTRACTORS, LLC	2/1/2018	6576	96202	2/15/2018	TERMINATE PROPANE LINE TO GENERATOR	10-004-57100	Professional Fees-Radio	\$1,812.00
							Totals for LSE CONTRACTORS, LLC:	\$1,812.00
LUXURY AIR, LLC	2/20/2018	0000113109	96426	2/28/2018	INSTALL NEW TRANE EQUIPMENT 5.0 TON	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$7,753.14
							Totals for LUXURY AIR, LLC:	\$7,753.14
MARTIN, DISIERE, JEFFERSON & WISDOM,	2/19/2018	153265	96506	3/7/2018	ATTORNEY FEES 01/09/18-01/31/18	10-025-55500	Legal Fees-Human	\$1,742.00
	2/19/2018	153266	96506	3/7/2018	ATTORNEY FEES 01/03/18-01/30/18	10-025-55500	Legal Fees-Human	\$1,324.50
							Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:	\$3,066.50
MCGEE, JENNIFER	2/1/2018	MCG020118	96039	2/2/2018	INCENTIVE PAYMENT/PHASE II - PAYCOM 02/02/18	10-000-21400	Accrued Payroll-BS	\$2,239.53
							Totals for MCGEE, JENNIFER:	\$2,239.53
MCKELVEY, BRENT	2/22/2018	MCK022218	96427	2/28/2018	MILEAGE REIMBURSEMENT 02/04/18-02/08/18	10-007-56200	Mileage Reimbursements-EMS	\$86.65

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	2/28/2018	MCK022818	96507	3/7/2018	MILEAGE REIMBURSEMENT 02/22/18-02/26/18	10-007-56200	Mileage Reimbursements-EMS	\$39.79
							Totals for MCKELVEY, BRENT:	\$126.44
MCKESSON GENERAL MEDICAL CORP.	2/1/2018	18171617	96203	2/15/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$73.00
	2/1/2018	20079640	96203	2/15/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$30.00
	2/1/2018	19954986	96203	2/15/2018	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$417.55
						10-008-54000	Drug Supplies-Mater	\$457.00
	2/7/2018	20522765	96319	2/21/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$392.90
						10-009-54000	Drug Supplies-OMD	\$1,392.90
	2/6/2018	20421089	96319	2/21/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$290.79
	2/9/2018	20692702	96428	2/28/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$4,071.06
	2/12/2018	20822859	96428	2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$50.07
	2/22/2018	21665550	96508	3/7/2018	MEDICAL/DRUG SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$515.32
						10-009-54000	Drug Supplies-OMD	\$457.00
	2/23/2018	21748584	96601	3/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$386.12
	2/23/2018	21707672	96601	3/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$51.45
	2/28/2018	22046053	96601	3/14/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$93.48
							Totals for MCKESSON GENERAL MEDICAL CORP.:	\$8,678.64
MCM TECHNOLOGY, INC.	2/1/2018	57419	96509	3/7/2018	SOFTWARE INSTALL	10-004-57100	Professional Fees-Radio	\$1,610.75
							Totals for MCM TECHNOLOGY, INC.:	\$1,610.75
MED ONE EQUIPMENT SERVICES LLC	2/6/2018	ES9691	96430	2/28/2018	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,787.96
	2/1/2018	ES9689	96430	2/28/2018	ALARIS TUBING SET	10-008-53900	Disposable Medical Supplies-Mater	\$1,790.00
							Totals for MED ONE EQUIPMENT SERVICES LLC:	\$3,577.96
MEDLINE INDUSTRIES, INC	2/7/2018	1844100484	96320	2/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
	2/17/2018	1844857495	96431	2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$781.60
							Totals for MEDLINE INDUSTRIES, INC:	\$1,563.20
MEDTIME	2/12/2018	00025	96432	2/28/2018	TRANSPORTATION SERVICES 01/15/18-02/09/18	10-039-56500	Other Services-Param	\$635.00
							Totals for MEDTIME:	\$635.00
METLIFE C/O FASCORE, LLC	2/1/2018	329494	96204	2/15/2018	PLAN NO. 1008809-01/QUARTERLY FEE	10-025-55700	Management Fees-Human	\$187.50
							Totals for METLIFE C/O FASCORE, LLC:	\$187.50
MID-SOUTH SYNERGY	2/1/2018	313046001 01/24/18	96205	2/15/2018	STATION 45 12/24/17-01/24/18	10-016-58800	Utilities-Facil	\$259.00
							Totals for MID-SOUTH SYNERGY:	\$259.00
MILLER UNIFORMS & EMBLEMS, INC.	2/1/2018	94274	96206	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$174.00
						10-007-58700	Uniforms-EMS	\$10.61
	2/1/2018	95913	96206	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
						10-007-58700	Uniforms-EMS	\$12.65
	2/1/2018	96361	96206	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$450.49
	2/1/2018	95906	96206	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$235.50
	2/1/2018	96370	96206	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	2/1/2018	96363	96206	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$630.49
	2/1/2018	96360	96206	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$589.99
	2/1/2018	96362	96206	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$457.49
	2/1/2018	95901	96206	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	2/1/2018	95907	96207	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$235.50
	2/1/2018	95908	96207	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$408.50
	2/1/2018	95916	96207	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.00
	2/1/2018	95904	96207	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	2/1/2018	95905	96207	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$62.50
	2/1/2018	98278	96207	2/15/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$103.00
	2/1/2018	96364	96207	2/15/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$374.49
	2/1/2018	96379	96321	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.50
	2/1/2018	95725	96321	2/21/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$278.00
	2/9/2018	99929	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$19.50
	2/2/2018	99213	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$34.25
	2/7/2018	99638	96434	2/28/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$489.90
	2/7/2018	99636	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$718.00
	2/9/2018	99930	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$18.00
	2/16/2018	100758	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$146.50
	2/9/2018	99927	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$381.50
	2/16/2018	100704	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$86.50
	2/21/2018	101236	96510	3/7/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$56.97
	2/1/2018	95561	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$3.50
	2/7/2018	99642	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$153.00
						10-007-58700	Uniforms-EMS	\$18.15
	2/21/2018	101199	96510	3/7/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$190.00
	2/21/2018	101201	96510	3/7/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$229.50
	2/16/2018	100716	96434	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$221.35
	2/16/2018	100709	96435	2/28/2018	UNIFORMS	10-007-58700	Uniforms-EMS	\$312.00
	2/23/2018	101606	96510	3/7/2018	UNIFORMS	10-008-58700	Uniforms-Matls. Mgmt.	\$229.50
						Totals for MILLER UNIFORMS & EMBLEMS, INC.:		\$8,084.33
MILSTEAD AUTOMOTIVE	2/16/2018	39543	96436	2/28/2018	TOWING - MEDIC 3 SHOP 20	10-010-59200	Vehicle-Towing-Fleet	\$140.00
						Totals for MILSTEAD AUTOMOTIVE:		\$140.00
MONTGOMERY CNTY TAX ASSESSOR-COL	2/5/2018	4549 6531 02/05/18	3803	2/20/2018	REGISTRATION OF SHOPS 11/31/43/614/622/632/635	10-010-59100	Vehicle-Registration-Fleet	\$103.00
						Totals for MONTGOMERY CNTY TAX ASSESSOR-COL TAMMY J MCRAE:		\$103.00

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MONTGOMERY COUNTY ESD # 1, (STN 12)	2/19/2018	MARCH 2018-156	96322	2/21/2018	STATION 12 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):			\$950.00
MONTGOMERY COUNTY ESD #1 (STN 13)	2/19/2018	MARCH 2018-010	96323	2/21/2018	STATION 13 RENT	10-000-14900	Prepaid Expenses-BS	\$1,025.00
					Totals for MONTGOMERY COUNTY ESD #1 (STN 13):			\$1,025.00
MONTGOMERY COUNTY ESD #10, STN 42	2/19/2018	MARCH 2018-133	96324	2/21/2018	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
					Totals for MONTGOMERY COUNTY ESD #10, STN 42:			\$950.00
MONTGOMERY COUNTY ESD #6, STN 34	2/19/2018	MARCH 2018-156	96322	2/21/2018	STATION 34 RENT	10-000-14900	Prepaid Expenses-BS	\$900.00
					Totals for MONTGOMERY COUNTY ESD #6, STN 34:			\$900.00
MONTGOMERY COUNTY ESD #8, STN 21/22	2/19/2018	MARCH 2018-157	96326	2/21/2018	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$800.00
						10-000-14900	Prepaid Expenses-BS	\$800.00
					Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:			\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	2/19/2018	MARCH 2018-156	96322	2/21/2018	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$850.00
					Totals for MONTGOMERY COUNTY ESD #9, STN 33:			\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	2/19/2018	MARCH 2018-036	96328	2/21/2018	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
					Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):			\$600.00
MOORE MEDICAL CORP.	2/6/2018	83475810	96329	2/21/2018	DRUG SUPPLIES	10-009-54000	Drug Supplies-OMD	\$161.50
	2/9/2018	83479007	96437	2/28/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$678.35
	2/22/2018	83487898	96512	3/7/2018	MEDICAL EQUIPMENT	10-009-54200	Durable Medical Equipment-OMD	\$23.99
	2/28/2018	83492720	96613	3/14/2018	DRUG/MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$80.64
						10-009-54000	Drug Supplies-OMD	\$601.35
					Totals for MOORE MEDICAL CORP.:			\$1,545.83
MOSLEY FIRE AND SAFETY, INC	2/1/2018	8630	96438	2/28/2018	ANNUAL FIRE EXTINGUISHER MAINTENANCE - ADMIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$280.50
	2/1/2018	8703	96438	2/28/2018	ANNUAL FIRE EXTINGUISHER MAINTENANCE - STATION	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$896.50
	2/1/2018	8698	96438	2/28/2018	ANNUAL FIRE EXTINGUISHER MAINTENANCE - SERVICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$883.50
					Totals for MOSLEY FIRE AND SAFETY, INC:			\$2,060.50
MOUSER ELECTRONICS	2/23/2018	47163711	96513	3/7/2018	RADIO REPAIR	10-004-57225	Radio Repair - Parts-Radio	\$21.14
					Totals for MOUSER ELECTRONICS:			\$21.14
MUD #39	2/26/2018	10000901 02/26/18	96514	3/7/2018	STATION 20 01/20/18-02/21/18	10-016-58800	Utilities-Facil	\$909.22
	2/26/2018	10000901 01/26/18B	96514	3/7/2018	STATION 20 12/18/18-01/21/18	10-016-58800	Utilities-Facil	\$1,128.04
					Totals for MUD #39:			\$2,037.26
NATIONAL SAFETY COUNCIL	2/1/2018	793542-2018	96214	2/15/2018	2018 NSC MEMBERSHIP RENEWAL	10-027-54100	Dues/Subscriptions-Emerg	\$815.00

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Totals for NATIONAL SAFETY COUNCIL:								\$815.00
NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET)	2/1/2018	DVM020818	96215	2/15/2018	VETERINARY PET INSURANCE GROUP 4620/JAN '18	10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,040.32
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$1,040.32
NETWORK SCIENCES	2/1/2018	V15558B	96216	2/15/2018	MCHD USER LICENSES - 2	10-015-53050	Computer Software-Information Technology	\$4,800.00
Totals for NETWORK SCIENCES:								\$4,800.00
NEW CANEY MUD	2/28/2018	1042826200 02/28/18	96515	3/7/2018	STATION 30 01/20/18-02/19/18	10-016-58800	Utilities-Facil	\$29.19
Totals for NEW CANEY MUD:								\$29.19
NEW LONDON TECHNOLOGY, INC.	2/6/2018	AE-0269	96439	2/28/2018	RADIO REPAIRS	10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$2,588.08
Totals for NEW LONDON TECHNOLOGY, INC.:								\$2,588.08
NORTH AMERICAN RESCUE, LLC	2/26/2018	IN290343	96615	3/14/2018	MEDICAL SUPPLIES	10-007-57750	Small Equipment & Furniture-EMS	\$2,688.35
Totals for NORTH AMERICAN RESCUE, LLC:								\$2,688.35
NORTHERN TOOL & EQUIPMENT	2/5/2018	9390 8004 02/05/18	3804	2/20/2018	SHOP SUPPLIES	10-016-57725	Shop Supplies-Facil	\$119.98
Totals for NORTHERN TOOL & EQUIPMENT:								\$119.98
NOVA BIOLOGICALS, INC	2/5/2018	9390 0017 02/05/18	3805	2/20/2018	STATION 32 WATER TEST	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$226.00
Totals for NOVA BIOLOGICALS, INC:								\$226.00
OLDEN, LUTHER	2/14/2018	OLD021418	96330	2/21/2018	WELLNESS PROGRAM/1/2 UPFRONT PERSONAL TRAINING	10-025-54350	Employee Health\Wellness-Human	\$150.00
Totals for OLDEN, LUTHER:								\$150.00
OPTIMUM COMPUTER SOLUTIONS, INC.	2/4/2018	INV0000086703	96218	2/15/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$650.00
	2/1/2018	INV0000086701	96218	2/15/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$970.00
	2/4/2018	INV0000086702	96331	2/21/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,331.25
	2/1/2018	INV0000086700	96331	2/21/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$5,146.25
	2/11/2018	INV0000086770	96331	2/21/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$980.00
	2/11/2018	INV0000086769	96442	2/28/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$7,532.50
	2/18/2018	INV0000086941	96516	3/7/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$970.00
	2/18/2018	INV0000086940	96516	3/7/2018	SERVICE LABOR	10-015-57100	Professional Fees-Information Technology	\$6,698.75
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							
OPTUM HEALTH BANK	2/2/2018	OPT020218	3765	2/2/2018	EMPLOYEE HSA ET FUNDING FEBRUARY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,397.41
	2/2/2018	OPT020218-10	3766	2/2/2018	EMPLOYER HSA ET FUNDING FEB 2018	10-001-51700	Health & Dental-Admin	\$10,562.50
	2/12/2018	OPT021218	3830	2/12/2018	EMPLOYEE HSA ET FUNDING FEBRUARY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,301.26
	2/26/2018	OPT022618	3839	2/26/2018	EMPLOYEE HSA ET FUNDING FEBRUARY 2018	10-000-21595	P/R-Health Savings-BS-BS	\$8,030.88
	2/28/2018	OPT022818-10	3840	2/28/2018	EMPLOYER HSA ET FUNDING FEB 2018-FUND 10	10-001-51700	Health & Dental-Admin	\$11,000.00
	Totals for OPTUM HEALTH BANK:							

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O'REILLY AUTO PARTS	2/1/2018	0408-424045	96217	2/15/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$49.10
	2/1/2018	0408-423841	96217	2/15/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$14.68
	2/28/2018	0408-435664	96616	3/14/2018	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.36
	Totals for O'REILLY AUTO PARTS:							\$77.14
ORR SAFETY CORPORATION	2/22/2018	INV4283021	96518	3/7/2018	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$1,425.60
						10-008-53900		\$147.16
	Totals for ORR SAFETY CORPORATION:							\$1,572.76
OWENS & MINOR	2/1/2018	2034677101	96220	2/15/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,729.69
	2/2/2018	2034756184	96220	2/15/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$98.24
	2/7/2018	2034870537	96332	2/21/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,329.12
	2/14/2018	2035097686	96443	2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$94.07
	2/1/2018	2034457768	96443	2/28/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,384.17
	2/1/2018	2034452360	96519	3/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$204.76
	Totals for OWENS & MINOR:							\$4,840.05
PAGING & WIRELESS SERVICE CENTER	2/8/2018	59536	96333	2/21/2018	MINITOR 5 REPAIR PLUS RESET BUTTON	10-004-57225	Radio Repair - Parts-Radio	\$154.50
	2/12/2018	59543	96445	2/28/2018	MINITOR 5 BELT CLIP/SHIPPING	10-004-57225	Radio Repair - Parts-Radio	\$235.25
	Totals for PAGING & WIRELESS SERVICE CENTER:							\$389.75
PANORAMA, CITY OF	2/23/2018	1020159006 02/23/18	96520	3/7/2018	STATION 14 01/23/18-02/22/18	10-016-58800	Utilities-Facil	\$65.39
Totals for PANORAMA, CITY OF:							\$65.39	
PATRICK, CASEY B	2/1/2018	PAT020118	96113	2/7/2018	PER DIEM - NAEMSP 01/10/18-01/14/18	10-009-57100	Professional Fees-OMD	\$243.00
	2/28/2018	PAT022818	96521	3/7/2018	ASSISTANT MEDICAL DIRECTOR/TERM ON CALL 02/01/1	10-009-57100	Professional Fees-OMD	\$7,420.00
	Totals for PATRICK, CASEY B:							\$7,663.00
PENNWELL	2/5/2018	4028 4763 02/05/18	3806	2/20/2018	EMS TODAY REGISTRATION/P.LANGAN 01/26/18	10-007-53150	Conferences - Fees, Travel, & Meals-EM	\$423.91
Totals for PENNWELL:							\$423.91	
PERFORMANCE TINTERS	2/27/2018	12786	96621	3/14/2018	CERAMIC TINT - AMBULANCE DRIVER'S DOOR/SHOP 13	10-010-52000	Accident Repair-Fleet	\$40.00
Totals for PERFORMANCE TINTERS:							\$40.00	
PHIOGENE, TYRONE	2/1/2018	PHI020118	96040	2/2/2018	PER DIEM/INVESTIGATE HORTON AMBULANCE 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Ad	\$147.50
Totals for PHIOGENE, TYRONE:							\$147.50	
PITNEY BOWES INC (POB 371896)postage	2/1/2018	04765611 01/12/17	96114	2/7/2018	ACCT #8000-9090-0476-5611 01/12/17	10-008-56900	Postage-Meter	\$307.00
	2/1/2018	04765611 01/05/17	96114	2/7/2018	ACCT #8000-9090-0476-5611 01/05/18	10-008-56900	Postage-Meter	\$300.00
	2/1/2018	04765611 12/19/17	96221	2/15/2018	ACCT #8000-9090-0476-5611 12/19/17	10-008-56900	Postage-Meter	\$346.51
	2/1/2018	04765611 01/02/18	96221	2/15/2018	ACCT #8000-9090-0476-5611 01/2/18	10-008-56900	Postage-Meter	\$300.00

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	2/16/2018	04765611 01/24/18	96447	2/28/2018	ACCT #8000-9090-0476-5611 01/24/18	10-008-56900	Postage-Meter	\$300.00
	2/16/2018	04765611 02/15/18	96447	2/28/2018	ACCT #8000-9090-0476-5611 02/15/18	10-008-56900	Postage-Meter	\$310.00
	2/16/2018	04765611 01/30/18	96522	3/7/2018	ACCT #8000-9090-0476-5611 01/30/18	10-008-56900	Postage-Meter	\$300.00
	2/16/2018	04765611 02/02/18	96447	2/28/2018	ACCT #8000-9090-0476-5611 02/02/18	10-008-56900	Postage-Meter	\$300.00
	2/16/2018	04765611 02/08/18	96447	2/28/2018	ACCT #8000-9090-0476-5611 02/08/18	10-008-56900	Postage-Meter	\$300.00
Totals for PITNEY BOWES INC (POB 371896)postage:								\$2,763.51
PORTABLE COOLING SYSTEMS, INC.	2/23/2018	3007208-IN	96523	3/7/2018	PORTABLE A/C	10-010-57650	Repair-Equipment-Fleet	\$438.75
Totals for PORTABLE COOLING SYSTEMS, INC.:								\$438.75
PREMIERE GLOBAL SERVICES	2/5/2018	1754 24952904 02	3807	2/20/2018	ACCTz# 8071370	10-015-58310	Telephones-Service-Information Techno	\$14.01
Totals for PREMIERE GLOBAL SERVICES:								\$14.01
PRESTIGE INTERIORS CORPORATION	2/19/2018	022181018	96524	3/7/2018	SERVER ROOM - MDF FLOORING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,854.00
Totals for PRESTIGE INTERIORS CORPORATION:								\$1,854.00
RED PHOENIX HUNAN	2/5/2018	9798 8387 02/05/18	3808	2/20/2018	EMS AFTER REVIEW ACTION PLAN	10-007-55900	Meals - Business and Travel-EMS	\$113.48
Totals for RED PHOENIX HUNAN:								\$113.48
RELIANT ENERGY	2/5/2018	384000038360	96224	2/15/2018	STATION 41 01/03/18-02/01/18	10-016-58800	Utilities-Facil	\$974.83
	2/5/2018	1754 9112370 02	3809	2/20/2018	STATION 40 11/28/17-12/29/17	10-016-58800	Utilities-Facil	\$608.02
	2/5/2018	1754 70448524 02	3810	2/20/2018	MAGNOLIA TOWER SECURITY 11/28/17-12/29/17	10-004-58800	Utilities-Radio	\$34.65
	2/5/2018	1754 70461539 02	3811	2/20/2018	MAGNOLIA TOWER SECURITY 11/28/17-12/29/17	10-004-58800	Utilities-Radio	\$655.51
	2/5/2018	1754 70332033 02	3812	2/20/2018	STATION 40 SECURITY LIGHT 11/28/17-12/29/17	10-016-58800	Utilities-Facil	\$62.74
Totals for RELIANT ENERGY:								\$2,335.75
REVSPRING, INC.	2/1/2018	DS11242542	96334	2/21/2018	MAILING FEE/ ACCT PPMCHD01 01/01/18-01/31/18	10-011-52900	Collection Fees-Bill	\$6,812.46
Totals for REVSPRING, INC.:								\$6,812.46
RICHENBERGER, ERIK	2/14/2018	RIC021418	96335	2/21/2018	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$553.60
Totals for RICHENBERGER, ERIK:								\$553.60
ROESSLER EQUIPMENT CO INC.	2/6/2018	66788	96336	2/21/2018	HVAC AIR HANDLER - ADMIN 1ST FLOOR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$865.00
Totals for ROESSLER EQUIPMENT CO INC.:								\$865.00
S.A.F.E. DRUG TESTING	2/1/2018	17276	96226	2/15/2018	EMPLOYEE DRUG TESTING 01/01/18-01/31/18	10-025-57300	Recruit/Investigate-Human	\$1,880.00
Totals for S.A.F.E. DRUG TESTING:								\$1,880.00
SAFE SITTER, INC.	2/8/2018	59070	96527	3/7/2018	STUDENT HANDBOOKS (10)	10-009-52600	Books/Materials-OMD	\$265.00
Totals for SAFE SITTER, INC.:								\$265.00
SAFETY GLASSES USA.COM	2/6/2018	822219	96337	2/21/2018	SAFETY GLASSES - SMALL	10-008-53900	Disposable Medical Supplies-Mater	\$1,272.00

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
Totals for SAFETY GLASSES USA.COM:								\$1,272.00
SAFETY-KLEEN CORP.	2/1/2018	75790097	96338	2/21/2018	30G PARTS WASHER-SOLVENT	10-010-54500	Equipment Rental-Fleet	\$157.22
Totals for SAFETY-KLEEN CORP.:								\$157.22
SAM'S CLUB DIRECT	2/5/2018	0974 7039 02/05/18	3813	2/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$387.57
	2/5/2018	0974 5243 02/05/18	3813	2/20/2018	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$674.45
Totals for SAM'S CLUB DIRECT:								\$1,062.02
SCOTT EQUIPMENT SERVICE	2/5/2018	058975	96339	2/21/2018	REPAIR BRAKE MACHINE	10-010-57650	Repair-Equipment-Fleet	\$132.00
Totals for SCOTT EQUIPMENT SERVICE:								\$132.00
SEEK, JAMES	2/14/2018	SEE021418	96340	2/21/2018	TUITION REIMBURSEMENT FALL 2017	10-025-58550	Tuition Reimbursement-Human	\$600.00
Totals for SEEK, JAMES:								\$600.00
SHAPIRO, MAURA	2/12/2018	SHA021218	96227	2/15/2018	MILEAGE REIMBURSEMENT 01/02/18-01/30/18	10-011-56200	Mileage Reimbursements-EMS B	\$84.53
Totals for SHAPIRO, MAURA:								\$84.53
SHI GOVERNMENT SOLUTIONS, INC.	2/13/2018	GB00270479	96530	3/7/2018	MICROSOFT LICENSE FOR MCM IMPLEMENTATION	10-004-53050	Computer Software-Radio	\$2,094.71
Totals for SHI GOVERNMENT SOLUTIONS, INC.:								\$2,094.71
SHRED-IT USA LLC	2/15/2018	8124151679	96531	3/7/2018	ACCT #13034336 SERVICE DATE 01/24/18	10-026-56500	Other Services-Recor	\$237.43
Totals for SHRED-IT USA LLC:								\$237.43
SMITH, DONALD	2/12/2018	SMI021218	96230	2/15/2018	MILEAGE REIMBURSEMENT 01/30/18	10-007-56200	Mileage Reimbursements-EMS	\$26.16
	2/21/2018	SMI022118	96448	2/28/2018	MILEAGE REIMBURSEMENT 02/13/18	10-007-56200	Mileage Reimbursements-EMS	\$11.45
Totals for SMITH, DONALD:								\$37.61
SNOW, JERRY W JR	2/21/2018	SNO022118	96449	2/28/2018	HONORARIUM FOR PODCAST	10-009-57100	Professional Fees-OMD	\$250.00
Totals for SNOW, JERRY W JR:								\$250.00
SOLAR SUPPLY INC	2/5/2018	9390 9156 02/05/18	3814	2/20/2018	STATION 10 AC REPAIR	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$211.42
Totals for SOLAR SUPPLY INC:								\$211.42
SPARKLETTS AND SIERRA SPRINGS	2/22/2018	36777980022218	96532	3/7/2018	ACCT #21767353677798	10-008-57900	Station Supplies-Mater	\$54.96
						10-008-57900	Station Supplies-Mater	\$93.00
						10-008-57900	Station Supplies-Mater	\$63.48
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$44.97
						10-008-57900	Station Supplies-Mater	\$47.89
						10-008-57900	Station Supplies-Mater	\$84.45
						10-008-57900	Station Supplies-Mater	\$6.00

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						10-008-57900	Station Supplies-Mater	\$37.98
						10-008-57900	Station Supplies-Mater	\$3.00
						10-008-57900	Station Supplies-Mater	\$52.50
						10-008-57900	Station Supplies-Mater	\$12.00
						10-008-57900	Station Supplies-Mater	\$21.00
						10-008-57900	Station Supplies-Mater	\$73.47
						10-008-57900	Station Supplies-Mater	\$15.00
						10-008-57900	Station Supplies-Mater	\$48.00
						10-008-57900	Station Supplies-Mater	\$29.49
						10-008-57900	Station Supplies-Mater	\$30.00
						10-008-57900	Station Supplies-Mater	\$183.96
						10-008-57900	Station Supplies-Mater	\$9.00
						10-008-57900	Station Supplies-Mater	\$33.99
						10-008-57900	Station Supplies-Mater	\$38.49
						10-008-57900	Station Supplies-Mater	\$34.50
						10-008-57900	Station Supplies-Mater	\$76.95
						10-008-57900	Station Supplies-Mater	\$62.46
					Totals for SPARKLETTTS AND SIERRA SPRINGS:			\$1,177.54
SPLENDORA, CITY OF	2/1/2018	08016-1010135000 02	96232	2/15/2018	STATION 31 12/28/17-01/28/18	10-016-58800	Utilities-Facil	\$41.00
	2/28/2018	1010135000 02/28/18	96533	3/7/2018	STATION 31 01/28/18-02/28/18	10-016-58800	Utilities-Facil	\$41.00
	2/28/2018	2013901000 02/28/18	96533	3/7/2018	STATION 31 01/28/18-02/28/18	10-016-58800	Utilities-Facil	\$12.90
					Totals for SPLENDORA, CITY OF:			\$94.90
STANLEY LAKE M.U.D.	2/28/2018	00009834 02/28/18	96534	3/7/2018	STATION 43 01/26/18-02/26/18	10-016-58800	Utilities-Facil	\$32.22
	2/28/2018	00009836 02/28/18	96534	3/7/2018	STATION 43 01/26/18-02/26/18	10-016-58800	Utilities-Facil	\$3.81
					Totals for STANLEY LAKE M.U.D.:			\$36.03
STAPLES ADVANTAGE	2/3/2018	3367742407	96342	2/21/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$467.39
						10-008-57900	Station Supplies-Mater	\$381.86
	2/3/2018	3367742417	96342	2/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$122.84
	2/3/2018	3367742402	96342	2/21/2018	OFFICE SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$166.06
	2/3/2018	3367742414	96342	2/21/2018	OFFICE/STATION SUPPLIES	10-008-56300	Office Supplies-Matls. Mgmt.	\$275.14
						10-008-57900	Station Supplies-Mater	\$172.01
	2/3/2018	3367742427	96450	2/28/2018	OFFICE/STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$211.12
						10-008-56300	Office Supplies-Matls. Mgmt.	\$364.42
					Totals for STAPLES ADVANTAGE:			\$2,160.84
STERICYCLE, INC	2/5/2018	1754 6466 02/05/18	3815	2/20/2018	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$2,459.61
	2/5/2018	1754 6482 02/05/18	3815	2/20/2018	ACCT# 2055356	10-008-52500	Bio-Waste Removal-Mater	\$2,596.83
					Totals for STERICYCLE, INC:			\$5,056.44

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STEWART ORGANIZATION	2/28/2018	1369985	96633	3/14/2018	ACCT #1110518 COPIER USAGE 02/25/18-03/24/18	10-015-55400	Leases/Contracts-Information Technolog	\$1,555.00
					Totals for STEWART ORGANIZATION:			\$1,555.00
STRYKER SALES CORPORATION	2/1/2018	2341560M	96535	3/7/2018	REPAIR OF STAIR CHAIRS	10-009-57650	Repair-Equipment-OMD	\$385.00
	2/1/2018	2341561M	96536	3/7/2018	REPAIR OF STAIR CHAIRS	10-009-57650	Repair-Equipment-OMD	\$156.72
					Totals for STRYKER SALES CORPORATION:			\$541.72
SUDDENLINK	2/21/2018	717712401 02/21/18	96349	2/21/2018	STATION 14 02/21/18-03/01/18	10-016-58800	Utilities-Facil	\$54.13
						10-015-58310	Telephones-Service-Information Techno	\$79.95
	2/21/2018	71445701 02/21/18	96350	2/21/2018	ADMIN 02/21/18-03/01/18	10-016-58800	Utilities-Facil	\$211.91
	2/23/2018	719772101 02/23/18	96537	3/7/2018	STATION 30 03/01/18 - 03/31/18	10-015-58310	Telephones-Service-Information Techno	\$104.71
	2/23/2018	709532001 02/23/18	96538	3/7/2018	STATION 13 03/01/18-03/31/18	10-016-58800	Utilities-Facil	\$53.12
						10-015-58310	Telephones-Service-Information Techno	\$91.03
					Totals for SUDDENLINK:			\$594.85
SULLIVAN, WAYDE	2/1/2018	SUL020118	96041	2/2/2018	PER DIEM/INVESTIGATE HORTON AMBULANCE 02/04/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$147.50
	2/8/2018	SUL020817	96235	2/15/2018	MILEAGE REIMBURSEMENT 02/04/18-02/06/18	10-001-53150	Conferences - Fees, Travel, & Meals-Adi	\$51.19
					Totals for SULLIVAN, WAYDE:			\$198.69
SUPERSHUTTLE	2/5/2018	3629 3091 02/05/18	3816	2/20/2018	SHUTTLE 03/18/18	10-000-14900	Prepaid Expenses-BS	\$31.35
					Totals for SUPERSHUTTLE:			\$31.35
TAYLOR HEALTHCARE PRODUCTS, INC.	2/6/2018	60795403	96351	2/21/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,744.50
	2/14/2018	60795443	96452	2/28/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,600.40
	2/27/2018	60795567	96636	3/14/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$1,892.90
	2/26/2018	60795487	96636	3/14/2018	LINENS	10-008-53800	Disposable Linen-Mater	\$801.00
					Totals for TAYLOR HEALTHCARE PRODUCTS, INC.:			\$6,038.80
TCDRS	2/1/2018	TCD021518	3831	2/15/2018	TCDRS TRANSMISSION JANUARY 2018	10-000-21650	TCDRS Defined Benefit Plan-BS	\$125,183.86
						10-000-21650	TCDRS Defined Benefit Plan-BS	\$121,607.12
					Totals for TCDRS:			\$246,790.98
TELEFLEX MEDICAL INCORPORATED	2/2/2018	95476634	96352	2/21/2018	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$79.98
						10-008-54200	Durable Medical Equipment-Mater	\$9.92
					Totals for TELEFLEX MEDICAL INCORPORATED:			\$89.90
TEXAS CONFERENCE OF URBAN COUNTIE	2/1/2018	9298	96238	2/15/2018	MEMBERSHIP DUES FOR TX INDIGENT CARE ASSOC 201	10-002-54100	Dues/Subscriptions-PA	\$500.00
					Totals for TEXAS CONFERENCE OF URBAN COUNTIES:			\$500.00
TEXAS DEPARTMENT OF STATE HEALTH S	2/21/2018	300619 02/18/18	96453	2/28/2018	RENEW FIRST RESPONDER'S LICENSE	10-007-52700	Business Licenses-EMS	\$70.00
					Totals for TEXAS DEPARTMENT OF STATE HEALTH SERVICES (5425 POLK):			\$70.00

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TEXAS MUTUAL INSURANCE COMPANY	2/8/2018	0001217354 12/31/17	3832	2/8/2018	INITIAL PREMIUM	10-025-59350	Worker's Compensation Insurance-Huma	\$100,514.00
Totals for TEXAS MUTUAL INSURANCE COMPANY:								\$100,514.00
THE WOODLANDS TOWNSHIP (23/24/29)	2/13/2018	2018-1005	96239	2/15/2018	BLS PROVIDER E-CARDS	10-009-52600	Books/Materials-OMD	\$480.00
	2/19/2018	MARCH 2018-153	96353	2/21/2018	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
						10-000-14900	Prepaid Expenses-BS	\$1,000.00
Totals for THE WOODLANDS TOWNSHIP (23/24/29):								\$3,480.00
TREMCO PRODUCTS INC dba TREMCO POL	2/8/2018	16040	96354	2/21/2018	ANTI-THEFT SYSTEM 2018 DODGE RAM	10-010-59050	Vehicle-Parts-Fleet	\$893.60
Totals for TREMCO PRODUCTS INC dba TREMCO POLICE PRODUCTS:								\$893.60
TRITECH SOFTWARE SYSTEMS	2/5/2018	3629 8428 02/05/18	3817	2/20/2018	TRITECH CONFERENCE 03/21/18-TRAINOR	10-000-14900	Prepaid Expenses-BS	\$795.00
	2/5/2018	3629 3967 02/05/18	3817	2/20/2018	TRITECH CONFERENCE 03/21/18-JACKSON	10-000-14900	Prepaid Expenses-BS	\$795.00
	2/5/2018	3629 4049 02/05/18	3817	2/20/2018	TRITECH CONFERENCE 03/21/18-HON	10-000-14900	Prepaid Expenses-BS	\$795.00
	Totals for TRITECH SOFTWARE SYSTEMS:							
TRIZETTO (GATEWAY EDI, LLC)	2/1/2018	121Y021800	96240	2/15/2018	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC	10-011-52900	Collection Fees-Bill	\$899.19
	Totals for TRIZETTO (GATEWAY EDI, LLC):							
TROPHY HOUSE, LLC	2/1/2018	27908	96241	2/15/2018	SAVE PLAQUES - JOHN WINDHAM	10-009-54450	Employee Recognition-OMD	\$97.50
	Totals for TROPHY HOUSE, LLC:							
ULINE	2/2/2018	94536633	96355	2/21/2018	SHOP SUPPLIES	10-004-57725	Shop Supplies-Radio	\$24.90
	Totals for ULINE:							
UNIQUE FINISHES	2/1/2018	355	96356	2/21/2018	PREP & PAINT WALLS / SERVICE CENTER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,375.00
	2/5/2018	358	96356	2/21/2018	PREP \$ PAINT ADMIN	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,800.00
	2/20/2018	364	96455	2/28/2018	PREP AND PAINT WALLS ADMIN BUILDING	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$8,200.00
	2/28/2018	368	96543	3/7/2018	PAINT EXTRA OFFICE	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$375.00
	Totals for UNIQUE FINISHES:							
UNITED AIRLINES	2/5/2018	3629 6999 02/05/18	3818	2/20/2018	FLIGHT/HON/03/18/18 TRITECH CONFERENCE	10-000-14900	Prepaid Expenses-BS	\$476.60
	2/5/2018	3629 5906 02/05/18	3818	2/20/2018	FLIGHT/JACKSON/03/18/18 TRITECH CONFERENCE	10-000-14900	Prepaid Expenses-BS	\$476.60
	2/5/2018	3629 5914 02/05/18	3818	2/20/2018	FLIGHT/TRAINOR/03/18/18 TRITECH CONFERENCE	10-000-14900	Prepaid Expenses-BS	\$476.60
	Totals for UNITED AIRLINES:							
UNITED RENTALS	2/21/2018	154320938-001	96544	3/7/2018	BOOM 46-50' TOWABLE	10-016-54500	Equipment Rental-Facil	\$1,959.46
	Totals for UNITED RENTALS:							
UPS	2/5/2018	1754 R4018 02	3819	2/20/2018	ACCT# A690R4	10-008-56900	Postage-Meter	\$312.71
Totals for UPS:								\$312.71

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VALIC COLLECTIONS	2/1/2018	VAL020118	3835	2/1/2018	EMPLOYEE CONTRIBUTIONS FOR 02/01/18	10-000-21600	Employee Deferred Comp.-BS	\$10,478.34
	2/9/2018	VAL022218	3842	2/9/2018	EMPLOYEE CONTRIBUTIONS FOR 02/09/18	10-000-21600	Employee Deferred Comp.-BS	\$9,325.08
	2/23/2018	VAL022318	3842	2/9/2018	EMPLOYEE CONTRIBUTIONS FOR 02/23/18	10-000-21600	Employee Deferred Comp.-BS	\$8,603.10
	Totals for VALIC COLLECTIONS:							\$28,406.52
VERIZON WIRELESS (POB 660108)	2/5/2018	1754 4787 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-001-58200	Telephones-Cellular-Admin	\$272.26
	2/5/2018	1754 002 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-002-58200	Telephones-Cellular-PA	\$197.52
	2/5/2018	1754 004 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-004-58200	Telephones-Cellular-Radio	\$448.24
	2/5/2018	1754 005 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-005-58200	Telephones-Cellular-Accou	\$71.80
	2/5/2018	1754 006 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-006-58200	Telephones-Cellular-Alarm	\$760.99
	2/5/2018	1754 007 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-007-58200	Telephones-Cellular-EMS	\$2,853.82
	2/5/2018	1754 008 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$466.84
	2/5/2018	1754 009 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-009-58200	Telephones-Cellular-OMD	\$942.81
	2/5/2018	1754 010 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-010-58200	Telephones-Cellular-Fleet	\$71.80
	2/5/2018	1754 011 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-011-58200	Telephones-Cellular-Bill	\$147.78
	2/5/2018	1754 015 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-015-58200	Telephones-Cellular-Information Techn	\$1,939.33
	2/5/2018	1754 016 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-016-58200	Telephones-Cellular-Facil	\$1,021.99
	2/5/2018	1754 025 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-025-58200	Telephones-Cellular-Human	\$296.28
	2/5/2018	1754 027 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-027-58200	Telephones-Cellular-Emerg	\$75.98
	2/5/2018	1754 039 02/05/18	3824	2/20/2018	ACCT# 920161350-00001	10-039-58200	Telephones-Cellular-Param	\$1,045.49
	Totals for VERIZON WIRELESS (POB 660108):							\$10,612.93
VFIS OF TEXAS / REGNIER & ASSOCIATES	2/27/2018	41621	96545	3/7/2018	ADD 2018 DODGE CHASIS POLICY #VFIS-CM-1051153	10-027-54900	Insurance-Emerg	\$2,191.98
	Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:							\$2,191.98
WAGeworks	2/2/2018	0118-TR39485	96358	2/21/2018	COBRA ADMINISTRATION FEE 01/01/18-01/31/18	10-025-55700	Management Fees-Human	\$173.35
	Totals for WAGeworks:							\$173.35
WAL-MART COMMUNITY	2/5/2018	0974 2642 02/05/18	3825	2/20/2018	COOKWARE FOR STATION 30	10-008-57900	Station Supplies-Mater	\$39.97
	Totals for WAL-MART COMMUNITY:							\$39.97
WARD, BRADLEY	2/20/2018	WAR022018	96360	2/21/2018	PER DIEM/GATHERING OF EAGLES CONF 03/01/18-03/03/1	10-000-14900	Prepaid Expenses-BS	\$128.00
	Totals for WARD, BRADLEY:							\$128.00
WASTE MANAGEMENT OF TEXAS	2/5/2018	1754 1940 02/05/18	3826	2/20/2018	ACCT# 9-13656-13009	10-016-58800	Utilities-Facil	\$2,136.85
	2/22/2018	5523446-1792-3	96546	3/7/2018	ACCT #16-53303-73004 STATION 43	10-016-58800	Utilities-Facil	\$126.43
	2/22/2018	5523448-1792-9	96546	3/7/2018	ACCT #16-54354-33009 STATION 41	10-016-58800	Utilities-Facil	\$169.61
	Totals for WASTE MANAGEMENT OF TEXAS:							\$2,432.89
WATER POINT MARINA, INC.	2/28/2018	WAT022818	96456	2/28/2018	DEPOSIT/AWARD BANQUET 12/07/18	10-000-14900	Prepaid Expenses-BS	\$500.00
	Totals for WATER POINT MARINA, INC.:							\$500.00

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WAVEMEDIA, INC	2/1/2018	474122	96134	2/7/2018	TRANSPORT CIRCUIT/INTERNET SERVICES/2 STRANDS I	10-015-58310	Telephones-Service-Information Techno	\$975.00
						10-015-58310	Telephones-Service-Information Techno	\$975.00
						10-015-58310	Telephones-Service-Information Techno	\$975.00
						10-015-58310	Telephones-Service-Information Techno	\$650.00
						10-015-58310	Telephones-Service-Information Techno	\$300.00
						Totals for WAVEMEDIA, INC:		\$3,875.00
WAYTEK, INC.	2/5/2018	2609823	96361	2/21/2018	SHOP SUPPLIES/VEHICLE PARTS	10-010-57725	Shop Supplies-Fleet	\$235.35
						10-010-59050	Vehicle-Parts-Fleet	\$51.20
						10-010-59050	Vehicle-Parts-Fleet	\$17.79
						Totals for WAYTEK, INC.:		\$304.34
WEAVER AND TIDWELL, LLP	2/27/2018	10354683	96655	3/14/2018	THIRD PROGRESS BILLING FY 2017	10-005-52100	Accounting/Auditing Fees-Accou	\$15,000.00
						Totals for WEAVER AND TIDWELL, LLP:		\$15,000.00
WHITENER ENTERPRISES, INC.	2/26/2018	41848	96656	3/14/2018	OIL & LUBRICANTS/SHOP SUPPLIES	10-010-56400	Oil & Lubricants-Fleet	\$1,685.50
						10-010-57725	Shop Supplies-Fleet	\$1,272.00
	2/27/2018	41891	96656	3/14/2018	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$76.00
						Totals for WHITENER ENTERPRISES, INC.:		\$3,033.50
WOLEBEN, SHANNON	2/12/2018	WOL021218	96245	2/15/2018	TEXAS ETHICS COURSE	10-005-58500	Training/Related Expenses-CE-Accou	\$60.00
						Totals for WOLEBEN, SHANNON:		\$60.00
WOOD, RICKY E JR	2/20/2018	WOO022018	96362	2/21/2018	PER DIEM/GATHERING OF EAGLES CONF 03/01/18-03/03/1	10-000-14900	Prepaid Expenses-BS	\$128.00
						Totals for WOOD, RICKY E JR:		\$128.00
WOODFOREST NATIONAL BANK (7889)	2/1/2018	FEB 6937554-02	96137	2/7/2018	CAPITAL/LEASE #6937554 P25	10-004-52725	Capital Lease Expense-Radio	\$31,208.94
						10-004-55025	Interest Expense-Radio	\$667.99
						Totals for WOODFOREST NATIONAL BANK (7889):		\$31,876.93
WRIGHT EXPRESS-FLEET FUEL	2/1/2018	WRI020118	3768	2/1/2018	ACCT #5974 01/24/18-02/01/18	10-010-54700	Fuel-Fleet	\$12,940.92
	2/13/2018	WRI021318	3833	2/13/2018	ACCT #5974 02/02/18-02/13/18	10-010-54700	Fuel-Fleet	\$12,168.61
	2/20/2018	WRI022018	3834	2/20/2018	ACCT #5974 02/14/18-02/20/18	10-010-54700	Fuel-Fleet	\$13,641.67
	Totals for WRIGHT EXPRESS-FLEET FUEL:							\$38,751.20
ZOLL DATA SYSTEMS	2/2/2018	INV00016578	96363	2/21/2018	HOSTED BILLING PRO - 3 YEAR (03/01/18-03/31/18)	10-011-52900	Collection Fees-Bill	\$7,165.95
						Totals for ZOLL DATA SYSTEMS:		\$7,165.95
ZOLL MEDICAL CORPORATION	2/18/2018	2635405	96364	2/21/2018	CPR STAT-PADZ ELECTRODE	10-008-53900	Disposable Medical Supplies-Mater	\$6,720.00
	2/2/2018	2635127	96364	2/21/2018	BATTERY	10-008-53900	Disposable Medical Supplies-Mater	\$845.92
						10-009-54200	Durable Medical Equipment-OMD	\$1,856.25

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
	2/10/2018	2639469	96458	2/28/2018	CABLE/PATIENT CABLE/CARRY CASE/SOFTCASE	10-009-54200	Durable Medical Equipment-OMD	\$944.30
	2/8/2018	2638136	96364	2/21/2018	PAPER/TEMP PROBE	10-008-53900	Disposable Medical Supplies-Mater	\$1,072.32
	2/16/2018	2642699	96549	3/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,100.00
						10-008-53900	Disposable Medical Supplies-Mater	\$401.18
	2/20/2018	2643400	96549	3/7/2018	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$4,620.00
						10-008-53900	Disposable Medical Supplies-Mater	\$765.46
	2/21/2018	2643977	96549	3/7/2018	CABLE	10-009-54200	Durable Medical Equipment-OMD	\$132.00
	2/24/2018	2646285	96660	3/14/2018	CPR STAT PADZ	10-008-53900	Disposable Medical Supplies-Mater	\$6,720.00
						10-008-53900	Disposable Medical Supplies-Mater	\$1,037.70
	2/22/2018	2644705	96549	3/7/2018	CABLE/CPR CONNECTOR/TUBING/CARRY CASE	10-009-54200	Durable Medical Equipment-OMD	\$1,364.70
	2/23/2018	2645830	96660	3/14/2018	CABLE/SENSOR/BATTERY	10-009-54200	Durable Medical Equipment-OMD	\$1,820.25
	2/23/2018	2645861	96660	3/14/2018	BATTERY	10-009-54200	Durable Medical Equipment-OMD	\$1,856.25
	2/28/2018	2648096	96660	3/14/2018	DEFIB PADS	10-008-53900	Disposable Medical Supplies-Mater	\$3,360.00
							Totals for ZOLL MEDICAL CORPORATION:	\$35,616.33

Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refund-BS	\$4,213.15
10-000-14900	Prepaid Expenses-BS	\$42,204.69
10-000-21400	Accrued Payroll-BS	\$2,239.53
10-000-21585	P/R-Flexible Spending-BS-BS	\$4,275.51
10-000-21590	P/R-Premium Cancer/Accident-BS	\$1,040.32
10-000-21595	P/R-Health Savings-BS-BS	\$24,729.55
10-000-21600	Employee Deferred Comp.-BS	\$28,406.52
10-000-21650	TCDRS Defined Benefit Plan-BS	\$246,790.98
10-001-51700	Health & Dental-Admin	\$1,962.68
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$5,145.89
10-001-54100	Dues/Subscriptions-Admin	\$1,484.30
10-001-55900	Meals - Business and Travel-Admin	\$25.76
10-001-57100	Professional Fees-Admin	\$750.00
10-001-57750	Small Equipment & Furniture-Admin	\$4,963.70
10-001-58200	Telephones-Cellular-Admin	\$272.26
10-001-58600	Travel Expenses-Admin	\$68.00
10-002-51700	Health & Dental-PA	\$4,602.96
10-002-54100	Dues/Subscriptions-PA	\$500.00
10-002-55700	Management Fees-PA	\$30,833.67
10-002-57100	Professional Fees-PA	\$852.70
10-002-58200	Telephones-Cellular-PA	\$197.52
10-004-51700	Health & Dental-Radio	\$1,699.12
10-004-52725	Capital Lease Expense-Radio	\$31,208.94
10-004-52754	Capital Purchase - Equipment-Radio	\$177,907.79
10-004-53050	Computer Software-Radio	\$2,094.71
10-004-53150	Conferences - Fees, Travel, & Meals-Radio	\$26.96
10-004-55025	Interest Expense-Radio	\$667.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$6,973.00
10-004-57100	Professional Fees-Radio	\$18,632.75
10-004-57200	Radio Repairs - Outsourced (Depot)-Radio	\$4,638.08
10-004-57225	Radio Repair - Parts-Radio	\$3,439.55
10-004-57725	Shop Supplies-Radio	\$810.92
10-004-57750	Small Equipment & Furniture-Radio	\$24,203.84
10-004-58200	Telephones-Cellular-Radio	\$543.62
10-004-58310	Telephones-Service-Radio	\$238.20
10-004-58500	Training/Related Expenses-CE-Radio	\$5,215.00
10-004-58800	Utilities-Radio	\$3,009.56
10-005-51700	Health & Dental-Accou	\$2,549.52
10-005-52100	Accounting/Auditing Fees-Accou	\$15,000.00
10-005-58200	Telephones-Cellular-Accou	\$71.80
10-005-58500	Training/Related Expenses-CE-Accou	\$60.00
10-006-51700	Health & Dental-Alarm	\$8,340.68
10-006-52600	Books/Materials-Alarm	\$464.73
10-006-58200	Telephones-Cellular-Alarm	\$760.99
10-006-58500	Training/Related Expenses-CE-Alarm	\$419.00
10-007-51700	Health & Dental-EMS	\$67,151.08
10-007-52700	Business Licenses-EMS	\$70.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$617.41
10-007-54100	Dues/Subscriptions-EMS	\$55.00
10-007-55900	Meals - Business and Travel-EMS	\$167.48
10-007-56200	Mileage Reimbursements-EMS	\$164.05
10-007-57750	Small Equipment & Furniture-EMS	\$7,031.00
10-007-58200	Telephones-Cellular-EMS	\$2,853.82
10-007-58700	Uniforms-EMS	\$14,955.97

Account Summary

Account Number	Description	Net Amount
10-008-51700	Health & Dental-Matls. Mgmt.	\$1,764.06
10-008-52500	Bio-Waste Removal-Mater	\$5,056.44
10-008-53800	Disposable Linen-Mater	\$6,038.80
10-008-53900	Disposable Medical Supplies-Mater	\$90,639.08
10-008-54000	Drug Supplies-Mater	\$1,631.10
10-008-54200	Durable Medical Equipment-Mater	\$4,131.65
10-008-56300	Office Supplies-Matls. Mgmt.	\$1,520.73
10-008-56600	Oxygen & Gases-Mater	\$668.61
10-008-56900	Postage-Meter	\$3,076.22
10-008-57000	Printing Services-Matls. Mgmt.	\$70.00
10-008-57750	Small Equipment & Furniture-Matls. Mgmt.	\$461.07
10-008-57900	Station Supplies-Mater	\$7,555.45
10-008-58200	Telephones-Cellular-Matls. Mgmt.	\$466.84
10-008-58700	Uniforms-Matls. Mgmt.	\$1,603.66
10-009-51700	Health & Dental-OMD	\$4,019.44
10-009-52600	Books/Materials-OMD	\$2,173.61
10-009-52700	Business Licenses-OMD	\$348.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$558.59
10-009-53550	Customer Relations-OMD	\$2,743.20
10-009-54000	Drug Supplies-OMD	\$13,624.93
10-009-54200	Durable Medical Equipment-OMD	\$16,882.65
10-009-54450	Employee Recognition-OMD	\$140.48
10-009-56100	Meeting Expenses-OMD	\$2,528.23
10-009-57100	Professional Fees-OMD	\$8,513.00
10-009-57650	Repair-Equipment-OMD	\$541.72
10-009-58200	Telephones-Cellular-OMD	\$942.81
10-009-58500	Training/Related Expenses-CE-OMD	\$4,202.00
10-010-51700	Health & Dental-Fleet	\$2,844.34
10-010-52000	Accident Repair-Fleet	\$11,321.09
10-010-52755	Capital Purchase - Vehicles-Fleet	\$283,175.20
10-010-54500	Equipment Rental-Fleet	\$157.22
10-010-54700	Fuel-Fleet	\$38,751.20
10-010-55100	Laundry Service & Purchase-Fleet	\$192.95
10-010-56400	Oil & Lubricants-Fleet	\$1,685.50
10-010-57650	Repair-Equipment-Fleet	\$1,463.72
10-010-57725	Shop Supplies-Fleet	\$1,583.35
10-010-58200	Telephones-Cellular-Fleet	\$71.80
10-010-59000	Vehicle-Outside Services-Fleet	\$1,303.00
10-010-59050	Vehicle-Parts-Fleet	\$33,961.62
10-010-59100	Vehicle-Registration-Fleet	\$103.00
10-010-59150	Vehicle-Tires-Fleet	\$1,782.24
10-010-59200	Vehicle-Towing-Fleet	\$515.00
10-011-51700	Health & Dental-Bill	\$4,475.44
10-011-52900	Collection Fees-Bill	\$16,269.20
10-011-56200	Mileage Reimbursements-EMS B	\$84.53
10-011-58200	Telephones-Cellular-Bill	\$147.78
10-015-51700	Health & Dental-Information Technology	\$1,752.38
10-015-52754	Capital Purchase - Equipment-Infor	\$6,399.00
10-015-53000	Computer Maintenance-Information Technology	\$279.41
10-015-53050	Computer Software-Information Technology	\$5,961.05
10-015-53100	Computer Supplies/Non-Cap.-Information Technology	\$683.62
10-015-55400	Leases/Contracts-Information Technology	\$4,967.63
10-015-57100	Professional Fees-Information Technology	\$32,874.75
10-015-57750	Small Equipment & Furniture-Information Technology	\$4,727.37

Account Summary

Account Number	Description	Net Amount
10-015-58200	Telephones-Cellular-Information Technology	\$2,138.48
10-015-58310	Telephones-Service-Information Technology	\$13,337.49
10-015-58320	Telephones - Long Distance-Information Technology	\$515.88
10-016-51700	Health & Dental-Facil	\$1,558.40
10-016-52753	Capital Purchase - Building/Improvements-Facil	\$23,700.00
10-016-54500	Equipment Rental-Facil	\$1,959.46
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$47,429.44
10-016-57700	Shop Tools-Facil	\$42.96
10-016-57725	Shop Supplies-Facil	\$518.12
10-016-57750	Small Equipment & Furniture-Facil	\$2,769.17
10-016-58200	Telephones-Cellular-Facil	\$1,021.99
10-016-58800	Utilities-Facil	\$31,867.07
10-025-51700	Health & Dental-Human	\$849.54
10-025-51710	Health Insurance Claims-Human	\$199,318.09
10-025-51720	Health Insurance Admin Fees-Human	\$59,771.40
10-025-54350	Employee Health\Wellness-Human	\$468.24
10-025-54450	Employee Recognition-Human	\$22.28
10-025-55500	Legal Fees-Human	\$3,066.50
10-025-55700	Management Fees-Human	\$360.85
10-025-57100	Professional Fees-Human	\$1,146.62
10-025-57300	Recruit/Investigate-Human	\$1,880.00
10-025-58200	Telephones-Cellular-Human	\$296.28
10-025-58550	Tuition Reimbursement-Human	\$5,351.84
10-025-59350	Worker's Compensation Insurance-Human	\$100,514.00
10-026-51700	Health & Dental-Recor	\$1,331.98
10-026-56500	Other Services-Recor	\$237.43
10-027-51700	Health & Dental-Emerg	\$546.04
10-027-54100	Dues/Subscriptions-Emerg	\$815.00
10-027-54900	Insurance-Emerg	\$2,191.98
10-027-58200	Telephones-Cellular-Emerg	\$75.98
10-039-51700	Health & Dental-Param	\$2,318.86
10-039-56500	Other Services-Param	\$635.00
10-039-58200	Telephones-Cellular-Param	\$1,045.49
GRAND TOTAL:		\$1,956,139.87

JPM Morgan Chase Bank

February Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Invoice amount
AMERICAN AIRLINES	3629 6823 02/05/18	2/5/18	FLIGHT/EVANS 02/04/18 HORTON TOUR	\$608.01
AMERICAN AIRLINES	3629 8690 02/05/18	2/5/18	FLIGHT/EVANS 02/04/18 HORTON TOUR	\$26.96
AMERICAN AIRLINES	4028 7584 02/05/18	2/5/18	FLIGHT/HORTON TOUR/GRISHAM	\$304.01
AMERICAN AIRLINES	4028 7592 02/05/18	2/5/18	FLIGHT/HORTON TOUR/PHILOGENE	\$304.01
APPLEONLINE	1754 0977 02/05/18	2/5/18	APPLECARE FOR IMAC	\$169.00
APPLEONLINE	1754 1124 02/05/18	2/5/18	IMAC PRO	\$6,399.00
AT&T (105414)	1754 2812598210 02	2/5/18	STATION 40 FIRE PANEL 12/13/17-01/12/18	\$129.05
AT&T (105414)	1754 6893247 02	2/5/18	STATION 30 FIRE PANEL 12/23/17-01/22/18	\$290.19
AT&T (105414)	1754 6896865 02	2/5/18	STATION 31 FIRE PANEL 12/23/17-01/22/17	\$294.89
BATTERIES PLUS	9390 1319 02/05/18	2/5/18	STATION 31 FIRE ALARM REPAIR	\$83.80
C & R WATER SUPPLY, INC	1754 3112 02/05/18	2/5/18	STATION 44 ACCT# 1526	\$3.30
C & R WATER SUPPLY, INC	1754 3153 02/05/18	2/5/18	STATION 44 ACCT# 1526	\$84.07
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTII	1754 806173 02	2/5/18	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTII	1754 808284 02	2/5/18	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTII	1754 809988 02	2/5/18	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTII	1754 811657 02	2/5/18	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTII	1754 814642 02	2/5/18	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTII	1754 816230 02	2/5/18	EZ TEXTING	\$40.00
CALLFIRE, INC. dba EZ TEXTING, CLUB TEXTII	1754 817331 02	2/5/18	EZ TEXTING	\$149.00
CARISMA	2269 5713 02//	2/5/18	CO VEHICLE MAINTENANCE	\$8.00
COFFEESHOP CO	2269 5758 02/05/18	2/5/18	EMS DEBRIEFING/JC/RJ	\$25.76
COMCAST CORPORATION	1754 0546356 02/05	2/5/18	STATION 21 01/05/18-02/04/18	\$113.84
COMCAST CORPORATION	1754 0546356.2 02	2/5/18	STATION 21 01/05/18-02/04/18	\$59.95
COMCAST CORPORATION	1754 0849557 02/05	2/5/18	STATION 23 01/16/18-02/15/18	\$110.81
CONROE LIONS CLUB	4028 6953 02/05/18	2/5/18	MEMBERSHIP DUES	\$55.00
CONROE/LAKE CONROE CHAMBER OF COMM	2269 3697 02/05/18	2/5/18	MEMBERSHIP DUES	\$25.00
DELTA AIR	4028 8283 02/05/18	2/5/18	FLIGHT/HORTON TOUR/LEE 02/04/18	\$455.00
DELTA AIR	4028 8291 02/05/18	2/5/18	FLIGHT/HORTON TOUR/JOHNSON 02/04/18	\$455.00
DELTA AIR	4028 8309 02/05/18	2/5/18	FLIGHT/HORTON TOUR/CARTER 02/04/18	\$56.00
DELTA AIR	4028 8317 02/05/18	2/5/18	FLIGHT/HORTON TOUR/COSPER 02/04/18	\$455.00
DELTA AIR	4028 8325 02/05/18	2/5/18	FLIGHT/HORTON TOUR/DEZELL 02/04/18	\$455.00
DELTA AIR	4028 8333 02/05/18	2/5/18	FLIGHT/HORTON TOUR/SULLIVAN	\$455.00
DELTA AIR	4028 8341 02/05/18	2/5/18	FLIGHT/HORTON TOUR/SPRATT	\$455.00
DELTA AIR	4028 8358 02/05/18	2/5/18	FLIGHT/HORTON TOUR/ALLEN	\$455.00
DEPARTMENT OF STATE HEALTH SERVICE (1-	6430 0017 02/05/18	2/5/18	RECERTIFICAITON	\$126.00
DEPARTMENT OF STATE HEALTH SERVICE (1-	6430 7708 02/05/18	2/5/18	RECERTIFICAITON	\$96.00
DEPARTMENT OF STATE HEALTH SERVICE (1-	6430 8581 02/05/18	2/5/18	RECERTIFICAITON	\$126.00
DIRECTV	1754 4524 02/05/18	2/5/18	STATION 90 01/05/18-02/04/18	\$56.95
DIRECTV	1754 1023 02/05/18	2/5/18	ACCT# 017903440	\$1,640.75
DIRECTV	1754 035677337 02	2/5/18	ACCT# 035677337	\$1,551.86
DOOLEY TACKABERRY DEER	0974 7560 02/05/18	2/5/18	MOUNTING KIT FOR BP CUFF ON AMB	\$425.93
DOOLEY TACKABERRY DEER	0974 2883 02/05/18	2/5/18	APPARATUS INSTALLATION KIT	\$35.14
FOUNDATION OF THE ACHE	4028 5139 02/05/18	2/5/18	CONGRESS ON HEALTHCARE LEADERSHIP 03/26/18	\$980.00
FTD/AMERINET	0974 6499 02/05/18	2/5/18	FLOWERS/ERIK RICHENBERGER	\$64.93
FTD/AMERINET	0974 8484 02/05/18	2/5/18	FLOWERS/JASON SHIPMAN	\$56.68
FTD/AMERINET	0974 3515 02/05/18	2/5/18	FLOWERS/LIZ BEDAIR	\$52.63
HOLIDAY INN	4784 5798 02/05/18	2/5/18	HOTEL ROOM/K CROCKER/ESO CONF 02/01/18	\$385.06
HOME DEPOT CREDIT SERVICES	9390 9823 02/05/18	2/5/18	FAC SHOP SUPPLIES	\$9.99
HOME DEPOT CREDIT SERVICES	9390 0372 02/05/18	2/5/18	STATION 40 WATER PIPE REPAIR	\$9.19
HOME DEPOT CREDIT SERVICES	9390 4855 02/05/18	2/5/18	STATION 40 WATER PIPE REPAIR	\$29.46
HOME DEPOT CREDIT SERVICES	9390 6921 02/05/18	2/5/18	CHILLER REPAIR SERVICE YARD	\$49.70
HOME DEPOT CREDIT SERVICES	9390 3524 02/05/18	2/5/18	FAC SHOP SUPPLIES	\$276.13
HOME DEPOT CREDIT SERVICES	9390 7076 02/05/18	2/5/18	ADMIN ALARM SIGN	\$20.85
HOME DEPOT CREDIT SERVICES	9390 2308 02/05/18	2/5/18	ADMIN SPRINKLER HEAD REPAIR	\$2.09
HOME DEPOT CREDIT SERVICES	9390 2837 02/05/18	2/5/18	ADMIN SPRINKLER	\$4.67
HOME DEPOT CREDIT SERVICES	9390 7829 02/05/18	2/5/18	ADMIN ALARM KITCHEN SINK	\$199.00
HOME DEPOT CREDIT SERVICES	9390 8140 02/05/18	2/5/18	STATION 44 DRIVE WAY MARKERS	\$8.72
HOME DEPOT CREDIT SERVICES	8383 3353 02/05/18	2/5/18	SHOP SUPPLIES	\$5.82
HOME DEPOT CREDIT SERVICES	9450 7799 02/05/18	2/5/18	STATION SUPPLIESQ	\$26.78
HOME DEPOT CREDIT SERVICES	9468 3705 02/05/18	2/5/18	SAND FOR ICE STORM	\$11.45

JPM Morgan Chase Bank

February Credit Card Transactions

Vendor	Invoice number	Invoice date	Description	Invoice amount
HOOTSUITE	0974 8610 02/05/18	2/5/18	SOCIAL MEDIA SUPPLIES	\$243.05
KINGWOOD PHYCHIATRY	1754 94100 02/05/18	2/5/18	PSYCHIATRIC DIAGNOSTIC EVAL	\$300.00
KROGER TEXAS L.P.	0974 7001 02/05/18	2/5/18	SAVE REUNION 2-1*-18	\$42.98
LOWE'S COMPANIES, INC.	9390 2913 02/05/18	2/5/18	STATION 41 FROZEN PIPES/REPAIR	\$61.40
LOWE'S COMPANIES, INC.	9390 2272 02/05/18	2/5/18	STATION 40 PIPE FOR FIRE SYSTEM	\$17.95
LOWE'S COMPANIES, INC.	9390 4860 02/05/18	2/5/18	FAC SHOP SUPPLIES	\$46.73
LOWE'S COMPANIES, INC.	9390 4928 02/05/18	2/5/18	STATION 40 WATER PIPE REPAIR	\$10.18
LOWE'S COMPANIES, INC.	9390 2910 02/05/18	2/5/18	SHOP TOOLS	\$42.96
LOWE'S COMPANIES, INC.	9390 7018 02/05/18	2/5/18	STATION 44 GAS GRILL	\$179.00
LOWE'S COMPANIES, INC.	8383 9704 02/05/18	2/5/18	SHOP SUPPLIES	\$14.83
LOWE'S COMPANIES, INC.	8383 6691 02/05/18	2/5/18	SHOP SUPPLIES	\$39.95
MONTGOMERY CNTY TAX ASSESSOR-COL TA 4549 6531 02/05/18		2/5/18	REGISTRATION OF SHOPS 11/31/43/614/622/632/635	\$103.00
NORTHERN TOOL & EQUIPMENT	9390 8004 02/05/18	2/5/18	SHOP SUPPLIES	\$119.98
NOVA BIOLOGICALS, INC	9390 0017 02/05/18	2/5/18	STATION 32 WATER TEST	\$226.00
PENNWELL	4028 4763 02/05/18	2/5/18	EMS TODAY REGISTRATION/P.LANGAN 01/26/18	\$423.91
PREMIERE GLOBAL SERVICES	1754 24952904 02	2/5/18	ACCT# 8071370	\$14.01
RED PHOENIX HUNAN	9798 8387 02/05/18	2/5/18	EMS AFTER REVIEW ACTION PLAN	\$113.48
RELIANT ENERGY	1754 9112370 02	2/5/18	STATION 40 11/28/17-12/29/17	\$608.02
RELIANT ENERGY	1754 70448524 02	2/5/18	MAGNOLIA TOWER SECURITY 11/28/17-12/29/17	\$34.65
RELIANT ENERGY	1754 70461539 02	2/5/18	MAGNOLIA TOWER SECURITY 11/28/17-12/29/17	\$655.51
RELIANT ENERGY	1754 70332033 02	2/5/18	STATION 40 SECURITY LIGHT 11/28/17-12/29/17	\$62.74
SAM'S CLUB DIRECT	0974 7039 02/05/18	2/5/18	STATION SUPPLIES	\$387.57
SAM'S CLUB DIRECT	0974 5243 02/05/18	2/5/18	STATION SUPPLIES	\$674.45
SOLAR SUPPLY INC	9390 9156 02/05/18	2/5/18	STATION 10 AC REPAIR	\$211.42
STERICYCLE, INC	1754 6466 02/05/18	2/5/18	ACCT# 2055356	\$2,459.61
STERICYCLE, INC	1754 6482 02/05/18	2/5/18	ACCT# 2055356	\$2,596.83
SUPERSHUTTLE	3629 3091 02/05/18	2/5/18	SHUTTLE 03/18/18	\$31.35
TRITECH SOFTWARE SYSTEMS	3629 8428 02/05/18	2/5/18	TRITECH CONFERENCE 03/21/18	\$795.00
TRITECH SOFTWARE SYSTEMS	3629 3967 02/05/18	2/5/18	TRITECH CONFERENCE 03/21/18	\$795.00
TRITECH SOFTWARE SYSTEMS	3629 4049 02/05/18	2/5/18	TRITECH CONFERENCE 03/21/18	\$795.00
UNITED AIRLINES	3629 6999 02/05/18	2/5/18	FLIGHT/HON/03/18/18 TRITECH CONFERENCE	\$476.60
UNITED AIRLINES	3629 5906 02/05/18	2/5/18	FLIGHT/JACKSON/03/18/18 TRITECH CONFERENCE	\$476.60
UNITED AIRLINES	3629 5914 02/05/18	2/5/18	FLIGHT/TRAINOR/03/18/18 TRITECH CONFERENCE	\$476.60
UNITED AIRLINES	4028 6436 02/05/18	2/5/18	FLIGHT/TRI TECH API CLASS/WALKUP 02/26/18	\$271.60
UNITED AIRLINES	4028 6444 02/05/18	2/5/18	FLIGHT/TRI TECH API CLASS/FIORETTI 02/26/18	\$337.60
UPS	1754 R4018 02	2/5/18	ACCT# A690R4	\$312.71
VERIZON WIRELESS (POB 660108)	1754 22-117 02/05	2/5/18	ACCT# 920161350-00001	\$147.78
VERIZON WIRELESS (POB 660108)	1754 22-118 02/05/18	2/5/18	ACCT# 920161350-00001	\$173.50
VERIZON WIRELESS (POB 660108)	1754 22-209 02/05/18	2/5/18	ACCT# 920161350-00001	\$235.15
VERIZON WIRELESS (POB 660108)	1754 22-900 02/05/18	2/5/18	ACCT# 920161350-00001	\$92.45
VERIZON WIRELESS (POB 660108)	1754 6762 02/05/18	2/5/18	ACCT# 920161350-00002	\$683.82
VERIZON WIRELESS (POB 660108)	1754 4787 02/05/18	2/5/18	ACCT# 920161350-00001	\$272.26
VERIZON WIRELESS (POB 660108)	1754 002 02/05/18	2/5/18	ACCT# 920161350-00001	\$197.52
VERIZON WIRELESS (POB 660108)	1754 004 02/05/18	2/5/18	ACCT# 920161350-00001	\$448.24
VERIZON WIRELESS (POB 660108)	1754 005 02/05/18	2/5/18	ACCT# 920161350-00001	\$71.80
VERIZON WIRELESS (POB 660108)	1754 006 02/05/18	2/5/18	ACCT# 920161350-00001	\$760.99
VERIZON WIRELESS (POB 660108)	1754 007 02/05/18	2/5/18	ACCT# 920161350-00001	\$2,853.82
VERIZON WIRELESS (POB 660108)	1754 008 02/05/18	2/5/18	ACCT# 920161350-00001	\$466.84
VERIZON WIRELESS (POB 660108)	1754 009 02/05/18	2/5/18	ACCT# 920161350-00001	\$942.81
VERIZON WIRELESS (POB 660108)	1754 010 02/05/18	2/5/18	ACCT# 920161350-00001	\$71.80
VERIZON WIRELESS (POB 660108)	1754 011 02/05/18	2/5/18	ACCT# 920161350-00001	\$147.78
VERIZON WIRELESS (POB 660108)	1754 015 02/05/18	2/5/18	ACCT# 920161350-00001	\$1,939.33
VERIZON WIRELESS (POB 660108)	1754 016 02/05/18	2/5/18	ACCT# 920161350-00001	\$1,021.99
VERIZON WIRELESS (POB 660108)	1754 025 02/05/18	2/5/18	ACCT# 920161350-00001	\$296.28
VERIZON WIRELESS (POB 660108)	1754 027 02/05/18	2/5/18	ACCT# 920161350-00001	\$75.98
VERIZON WIRELESS (POB 660108)	1754 039 02/05/18	2/5/18	ACCT# 920161350-00001	\$1,045.49
VERIZON WIRELESS (POB 660108)	1754 043 02/05/18	2/5/18	ACCT# 920161350-00001	\$4,893.96
WAL-MART COMMUNITY	0974 2642 02/05/18	2/5/18	COOKWARE FOR STATION 30	\$39.97
WASTE MANAGEMENT OF TEXAS	1754 1940 02/05/18	2/5/18	ACCT# 9-13656-13009	\$2,136.85
TOTAL				\$52,451.11

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (02/01/2018 - 02/28/2018)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
96369	Computer Check	2/26/18	AARP (POB 740819)	\$2.62	TRUE	2/28/18
96368	Computer Check	2/26/18	AARP (POB 740819)	\$6.85	TRUE	2/28/18
96372	Computer Check	2/26/18	AETNA (POB 14079)	\$362.50	FALSE	2/28/18
96371	Computer Check	2/26/18	AETNA (POB 14079)	\$373.91	FALSE	2/28/18
96280	Computer Check	2/19/18	CIGNA (POB 182223)	\$80.00	TRUE	2/21/18
96390	Computer Check	2/26/18	CIGNA (POB 188012)	\$691.33	TRUE	2/28/18
96281	Computer Check	2/19/18	COMMUNITY HEALTH CHOICE	\$258.33	TRUE	2/21/18
96157	Computer Check	2/12/18	COMMUNITY HEALTH CHOICE	\$76.34	TRUE	2/15/18
96413	Computer Check	2/26/18	PATIENT REFUND	\$90.04	TRUE	2/28/18
96306	Computer Check	2/19/18	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$522.67	TRUE	2/21/18
96416	Computer Check	2/26/18	HEALTH CARE SERVICE CORPORATION (POB 731431)	\$797.82	TRUE	2/28/18
96418	Computer Check	2/26/18	HUMANA HEALTH CARE PLANS (POB 931655)	\$239.02	TRUE	2/28/18
96213	Computer Check	2/12/18	MUTUAL OF OMAHA, CO.	\$88.73	TRUE	2/15/18
96441	Computer Check	2/26/18	NOVITAS SOLUTIONS (POB 3106)	\$10.29	TRUE	2/28/18
96440	Computer Check	2/26/18	NOVITAS SOLUTIONS (POB 3106)	\$26.86	TRUE	2/28/18
96222	Computer Check	2/12/18	PATIENT REFUND	\$14.69	FALSE	2/15/18
96454	Computer Check	2/26/18	THE RAWLINGS COMPANY, LLC	\$133.62	TRUE	2/28/18
96357	Computer Check	2/19/18	UNITED HEALTHCARE (POB 101760)	\$437.53	TRUE	2/21/18
TOTAL				\$4,213.15		

MCHD Surplus/Salvage
March 2018

Agenda item 28

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	832346	9603	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843607	9604	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	993245	CAP20233	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843639	9605	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843642	9606	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843625	9607	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843635	CAP20238	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843631	9609	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	844096	NCA20168	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	844060	9711	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843627	9712	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843487	9713	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843622	9714	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	844093	9715	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843542	9716	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843552	9717	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843591	9718	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843482	9719	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843538	9720	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843111	9722	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843533	9723	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	840831	9724	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	839232	9725	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	838342	9726	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	840017	9727	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843678	9728	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843672	9729	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843667	9730	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843766	9731	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843749	9732	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	843659	9733	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	784773	9734	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	841988	9735	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	842359	9736	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	842988	9737	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	831786	9738	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	842964	9739	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	825220	9740	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	842887	9741	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	917936	CAP20595	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	919900	CAP20596	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	944709	CAP30380	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	1024027	NCA20255	SIGMA SPECTRUM IV PUMP	SURPLUS	Item replaced. No longer in use
1	2EKDK303433	NO TAG	DELL WYSE	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	2EKDJ704531	NO TAG	DELL WYSE	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	863BDB1	DISCON-D8 NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	4H6H0R1	DMDCS-D003 NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	62X3XL1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	2JYUA01664	NO TAG	DELL WYSE	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	2IYUA01082	NO TAG	DELL WYSE	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	DYCHHH1	CAP20334	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	5DV2PD1	007668	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9090GF1	007902	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	F2HNMB1	007239	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	22X3XL1	009323	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	GFQMPN1	009277	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	4QKWSK1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9RKWSK1	CAP20294	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	7PKWSK1	CAP20300	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	BQKWSK1	CAP20290	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	GQKWSK1	CAP20295	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	B4CRJS1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	B4CQJS1	DISCON-D212 NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	B4CPJS1	DISCON-D401 NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	M8WYMT425B	NO TAG	HP STORAGE WORKS SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	X0873013	NO TAG	PANASONIC TOUGHBOOK	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	6COLT41	005788	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9COLT41	007670	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason
1	HC0LT41	005786	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	CC0LT41	005791	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	H090GF1	007855	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9ZMNSC1	007502	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	3190GF1	007878	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	GQQLPB1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9190GF1	007853	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	9RKMSK1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	7RKWSK1	NO TAG	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	USE621N0LC	NO TAG	HP SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	USE621N0LB	NO TAG	HP SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	S6025B316803252	NO TAG	HP SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	S6025B316803249	NO TAG	HP SERVER	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	Q5820A	NO TAG	PLOTTER PRINTER	SALVAGE	BROKEN, NOT REPAIRABLE
1	FYCHHH1	009018	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	C63BDB1	CAP20345	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	GPKWSK1	CAP20297	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY
1	6190GF1	CAP20302	DELL WORKSTATION	SALVAGE	END OF LIFE, NOT UNDER WARRANTY

AGENDA ITEM # 28

Board Mtg.: 03/27/18

Montgomery County Hospital District

Proceeds from Sale of Assets

10/01/2016 - 02/28/2018

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

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., February 27, 2018 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Cole

3. Pledge of Allegiance

Led by Mrs. Wagner

4. Roll Call

Present:

Chris Grice
Mark Cole
Kenn Fawn
Sandy Wagner
Brad Spratt

Not Present:

Bob Bagley
Georgette Whatley

5. Public Comment

There were no comments from the public.

6. Special Recognition:

Field - Sean Simmonds

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. (attached)

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

8. Presentation review of the FY 2017 Capital and Operational Projects. (Mr. Fawn, Chairman – MCHD Board)

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

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

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

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

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

11. **Consider and act on purchase of Station 32 water system. (Mr. Cole, Chair – PADCOM Committee)**

Mr. Cole made a motion to consider and act on purchase of Station 32 water system. Mrs. Wagner offered a second. After board discussion motion passed unanimously.

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

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

13. **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. Spratt offered a second and motion passed unanimously.

14. **Resolution to participate in the opioid class action suit; (Mrs. Wagner, Chair – Indigent Care Committee) (attached)**

Mr. Greg Hudson, Legal Counsel gave a presentation to the board concerning a potential opioid class action suit.

Mr. Cole made a recommendation to table this agenda item at least until the next board meeting for more information. Mr. Spratt agreed with Mr. Cole's arguments and recommendations. After board discussion Mr. Fawn made a recommendation to table both agenda items 14 and 15 for a future meeting. Mr. Spratt offered a second and motion passed unanimously.

15. **Consider and act on Contingent Fee Contract with McGinnis, Lochridge and Kilgore, LLP for legal services required to prosecute opioid litigation. (Mrs. Wagner, Chair – Indigent Care Committee) (attached)**

Combined motion made above in agenda item 14.

16. **Presentation of preliminary Financial Report for four months ended January 31, 2018 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.**

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

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

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

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

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

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

Mr. Grice made a motion to consider and act on salvage and surplus as listed. Mrs. Wagner offered a second and motion passed unanimously.

20. Secretary's Report - Consider and act on minutes for the January 31, 2018 Regular BOD meeting. (Mrs. Wagner, Secretary - MCHD Board)

Mrs. Wagner made a motion to consider and act on minutes for the January 31, 2018 Regular BOD Meeting. Mr. Fawn offered a second and motion passed unanimously.

21. Adjourn

Meeting adjourned at 4:37 p.m.

Sandy Wagner, Secretary

Agenda Item # 30



To: Board of Directors

From: Randy Johnson, CEO

Date: March 27, 2018

Re: Convene into Executive Session – Pending Litigation

Convene into executive session pursuant to section 551.071 of the Tex. Gov't Code to confer with legal counsel on pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division (Mr. Fawn, Chairman – MCHD Board)

Agenda Item # 31



To: Board of Directors

From: Randy Johnson, CEO

Date: March 27, 2018

Re: Reconvene from Executive Session – Pending Litigation

Reconvene from executive session and take action as necessary with respect to pending litigation and related matters, to wit: Sandra Raimer v. Montgomery County Hospital District, et al; Civil Action H-17-1258, In the United States District Court For the Southern District of Texas, Houston Division (Mr. Fawn, Chairman – MCHD Board)