

**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: September 27, 2022

Time: 4:00 P.M.

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

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

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

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

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

Items involving Visitors

7. Consider and act on renewal of the employee health related benefits, including employee health insurance. (Mr. Chance, Chair – Personnel Committee)

District

8. CEO Report to include update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, grants and any other related district matters.
9. Consider and act on Order Resolution to cancel election for Chris Grice, At Large Position No. 2 January 1, 2023-December 31, 2026. (Mrs. Wagner, Secretary – MCHD board)
10. Consider and act on Just Culture/Collaborative Culture leadership training program. (Mr. Chance, Chair – Personnel Committee)
11. Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)
 - REC 26-115 Records Management Policy

Emergency Medical Services

12. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness.
13. Discuss and approve six remounts for FY 2022. (Mr. Thor, Chair – EMS Committee)

Operations and Health Care Services

14. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
15. Consider and act on Medical Supply RFP. (Ms. Whatley, Chair – PADCOM Committee)
16. Presentation outlining the Tower site determination and build process. (Ms. Whatley, Chair – PADCOM Committee)
17. Consider and act on the purchase of Opticom Intersection equipment from HGAC Contract No. PE-05-19. (Ms. Whatley, Chair – PADCOM Committee)
18. Consider and act on approval of Sole-Source Letter for IP Station Alerting System. (Ms. Whatley, Chair – PADCOM Committee)
19. Consider and act on the purchase of the annual service agreement for USDD IP Station Alerting System. (Ms. Whatley, Chair – PADCOM Committee)
20. Consider and act on approval of Sole-Source Letter in connection with procurement of L3 Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee)
21. Consider and act on approval of L3 Harris Software and SUMS Agreement. (Ms. Whatley, Chair – PADCOM Committee)
22. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
23. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Wagner, Chair-Indigent Care Committee)
24. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

Finance

25. CFO report of preliminary financials for eleven months ended August 31, 2022, and report updates on financial statements, EMS Billing and Fleet department.
26. Consider and act on proposal to fund TCDRS retirement account. (Mr. Spratt, Treasurer – MCHD board)
27. Consider and act on Public Consulting Group amendment. (Mr. Spratt, Treasurer – MCHD Board)
28. Consider and act on one-year renewal for Blackbaud FE NXT Pro accounting software. (Mr. Spratt, Treasurer – MCHD Board)
29. Consider and act on ratification of payment of District invoices. (Mr. Spratt, Treasurer – MCHD Board)
30. Consider and act on salvage and surplus. (Mr. Spratt, Treasurer – MCHD Board)

Other Items

31. Secretary's Report – August 23, 2022 Public Tax Hearing meeting, August 23, 2022 Regular BOD meeting, August 30, 2022 Public Budget Hearing and August 30, 2022 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)
32. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
 - To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
 - To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
 - To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code.

33. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)
34. Adjourn.

Sandy Wagner, Secretary

The Board of Directors of the Montgomery County Hospital District reserves the right to adjourn into closed executive session at any time during the course of this meeting to discuss any of the matters listed above as authorized by Texas Government Code, Sections 551.071 (Consultation with District's Attorney); 551.072 (Deliberations about Real property); 551.073 (Deliberations about gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices); and 551.086 (Economic Development).

Agenda Item # 7



To: Board of Directors

From: Brett Allen, CFO

Date: September 27, 2022

Re: Employee benefits

We Make a Difference!

Consider and act on renewal of the employee health related benefits, including employee health insurance. (Mr. Chance, Chair – Personnel Committee)

“Presentation will be given to the board during the board meeting”

Agenda Item # 8



We Make a Difference!

To: Board of Directors
From: Randy Johnson, CEO
Date: September 27, 2022
Re: CEO Report

Activities from this Month:

- Following the directions given by the joint boards of Montgomery County Hospital District and Montgomery County Public Health District, executive management has been working with the Public Health and Hospital District attorneys along with Jason Millsaps to assure a well communicated and coordinated transition plan to move the Public Health District management from the Hospital District to the County within the next 365 days. The goal is to have a consistent, transparent, and well-planned transition. To begin, MCHD Executive Management will be setting appointments with each County Commissioner to explain a brief history of the Public Health District funding, the reason for the management transition, and what will need to be involved in the transition process.
- We celebrated a Stork Reunion and a Save Reunion this month. It is good to be back to having reunions in person once again.
- Last month we suffered a water main break in the driveway between the Service Center and Administration. Justin Evans and his team and contacts quickly evaluated and repaired the problem. The Alarm center had to be relocated to the Conroe Police Department backup center. The entire operation transitioned smoothly and Mr. Evans quickly evaluated and repaired the problem with minimal cost to the District. Full services were restored the following day of the event. Due the water main event, the Active Shooter training for administrative and service center staff was postponed until November during our annual Compliance Fair.
- Chief Campbell, Chief Aiken, and I met with Chief Hall and Captain Hook, who are responsible for the Sheriff's Department Tactical program. We discussed the current program, its cost, the benefit of having a paramedic on the team familiar with the mission, and the concerns that the MCHD board has with MCHD's involvement with the current tactical medic program. Captain Hook has volunteered to discuss the features and benefits of having MCHD medics trained with the MCSO tactical team in SWAT situations and ways we can share costs. We will invite Captain Hook to address the Board at the January Board meeting.
- I attended the monthly Fire Chiefs' meeting and discussed our plans for Debit Day scheduling beginning in January. We also discussed MCHD plans for working mass casualty events or transfers with the AMBUS that OEM is acquiring for Montgomery County.
- The MCHD staff enjoyed "employee recognition Week". Each day staff enjoyed food, goodies, and gift drawings. We began the week with breakfast in the board room. Administrative, Support, Alarm, HCAP, and EMS staff all came by to briefly to visit, eat, and win prizes. Next, Jeremy McMinn cooked an outstanding barbeque lunch! That was the biggest crowd day! The

following day we had ice cream. The next day was specialty donuts cooked individually for each employee with many choices of toppings. Finally, we celebrated with a pizza and churros lunch. The employee recognition committee did an amazing job!

- On Friday, several managers and Chiefs attended a leadership training seminar sponsored by Leadership Montgomery County.
- Last Wednesday, MCHD hosted the quarterly Trauma and Neuro Review, attended by all the area hospitals, and several of our medics. The trauma surgeons from our Level II trauma centers, and the neuro-interventionists from Methodist, St Luke's, and Memorial Hermann all reviewed interesting cases that our medics had taken to their hospitals in the prior months.
- Chief Campbell and I attended the Quarterly Advisory Board Meeting at Memorial-Hermann Medical Center.
- Brett Allen and I attended the monthly breakfast meeting with the Administrative staff of Conroe Regional Hospital.

Plans for the Coming Quarter:

- The Chiefs and management staff at MCHD will begin Just Culture training in October. This process will continue into the spring of 2023.
- Debit Day planning and CAD responses are being finalized.
- Two Fraser remounts are now in process.
- We will continue to work to properly transition Public Health District management to the County by September 30, 2023.

Thank you,

Randy

Agenda Item # 9



To: Board of Directors

From: Donna Daniel, Election Administrator

Date: September 27, 2022

Re: Order Resolution – At Large Position No. 2

Consider and act on Order Resolution to cancel election for Chris Grice, At Large Position No. 2 January 1, 2023-December 31, 2026. (Mrs. Wagner, Secretary – MCHD board)

STATE OF TEXAS

COUNTY OF MONTGOMERY

ORDER OF CANCELLATION
ORDEN DE CANCELACION

In accordance with Section 2.053(a) of the Texas Election Code and Section 1063.053 of Chapter 1063 of the Texas Special District Local Laws Code, the Montgomery County Hospital District hereby cancels the election for the Director At-Large Position No. 2 for its Board of Directors scheduled for November 8, 2022.

De acuerdo con la Sección 2.053(a) del Código Electoral de Texas y la Sección 1063.053 del Capítulo 1063 del Código de Leyes Locales del Distrito Especial de Texas, el Distrito Hospitalario del Condado de Montgomery cancela por la presente la elección para el puesto de Director General No. 2 para su Junta de Directores prevista para el 8 de noviembre de 2022.

The following candidate have been certified as unopposed and is hereby elected as follows:

El siguiente candidato ha sido certificado como sin oposición y por la presente es elegido de la siguiente manera:

CANDIDATE (Candidato)

OFFICE SOUGHT (oficina buscado)

Chris Grice

Director At-Large Position 2
(Director de At-Large Posición 2)

A copy of this order will be posted on Election Day at each polling place that would have been used in the election of the Director At-Large Position 2.

Se publicará una copia de esta orden el día de las elecciones en cada lugar de votación que se hubiera utilizado en la elección del puesto 2 de director general.

Chris Grice, President (*Presidente*)

ATTEST:

APPROVED AS TO FORM:

Sandy Wagner, Secretary (*Secretario*)

Larry L. Foerster, General Counsel
[*Consejero general*]

Date of Adoption (*Fecha de adopción*)

Agenda Item # 10



To: MCHD Board of Directors
From: Chief James Campbell
Date: September 27, 2022
Re: **Collaborative Culture Training**

In 2015, MCHD was trained initially by Mr. Paul LeSage on the fundamentals of implementing a 'Just Culture.' Since that initial training session, MCHD has hired many new leaders and we want to refresh on how to implement these techniques at MCHD. This training program, now known as Collaborative Culture, will train MCHD to manage our critical enterprise reliability — including value creation, operational production, and risk management. By assisting us in applying our Sequence of Reliability, we will become more reliable across our entire workforce.

This is a several month training program that includes both in-person and virtual training sessions for our leadership team.

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? |

**Montgomery County Hospital District
and
SG Collaborative Solutions, LLC**

This contract is by and between Montgomery County Hospital District (“MCHD” or “Client”) and Scott Griffith Collaborative Solutions, LLC, dba SG Collaborative Solutions, LLC (“SGCS”). Terms and conditions are as follows:

1. Term

The Term of this contract shall begin on September 1, 2022 and continue until August 31, 2023 (“Term”). The Term of this contract may be extended upon mutual agreement of MCHD and SGCS.

2. License – SGCS’s Proprietary and Confidential Information

- a. SGCS grants to MCHD a restricted right to the internal use of the SGCS Reliability Response Guide® and its supporting documents, and only by individuals trained by SGCS. Continuation of this restricted right of usage is conditioned upon the existence of this contract.
- b. MCHD understands that certain information communicated to it by SGCS or an entity affiliated with SGCS, in connection with SGCS's work under this Agreement, is proprietary and confidential to SGCS. SGCS retains the copyrights and ownership of all materials created by SGCS and shared with MCHD under this agreement, and MCHD agrees to maintain the proprietary nature and confidentiality of such material and to limit distribution only to those employees of MCHD or subcontractors of MCHD who need access to the materials under the terms of this agreement. In no instance shall MCHD share, post online, or make available to the public or other outside entity or person any SGCS copyrighted, proprietary, or confidential information without express written consent from SGCS.
- c. MCHD understands that SGCS owns the copyrights, trademarks, and other SGCS proprietary business information.

3. Access to SGCS Learning Management Systems (“LMS”)

During the term of this contract, MCHD will have access to the SGCS LMS and related Platform Services as follows:

- a. Full subscription access to Collaborative High Reliability® Leadership Skills accredited online courses for up to forty (40) MCHD leaders.
- b. Full subscription access to Workforce Reliability Skills – *Principles of Reliability* accredited online courses for up to Two-Hundred-Seventy-Five (275) MCHD team members.

4. Engagement

- a. During the term of this contract, SGCS will facilitate two (2) onsite meetings and eight (8) video-conference Live Learning Sessions with MCHD executive staff, leaders, managers, the MCHD Reliability Management Team, and other designated individuals or groups as needed. Video conferences are scheduled for 1 to 3 hours in duration each. Additional video sessions can be provided and will be quoted upon request, if and as needed.
- b. While onsite, SGCS shall observe all local and MCHD-specific Covid-19 and related infection mitigation protocols.

5. Combined Pricing and Terms of Payment

The combined price for SGCS's collaborative services and products for the period September 1, 2022 to August 31, 2023 is Thirty-Thousand-Four-Hundred-Eighty-Four US Dollars (US\$ 30,484) All license, platform, and engagement pricing is offered as a one-time arrangement and is only valid upon acceptance of all provisions and terms in this contract.

This contract will be invoiced in full upon contract execution, payment terms Net 30 days.

6. Travel Arrangements

SGCS will make all travel arrangements and bill Client for reimbursement at actual documented cost. Travel arrangements are typically made at least 60 days prior to the engagement(s) to ensure availability and reasonable pricing. To maximize reliability for all scheduled events, SGCS will use its preferred carriers, business rate, using the most direct route to the engagement location. Lodging will be business standard, minimum. SGCS uses the GSA meal daily per diem rate based on the engagement zip code (continental USA) or U.S. State Department Daily Rate for foreign engagements. Ground transportation will be discussed prior to the engagement with the Client to choose most expeditious, cost effective, and efficient route. All travel costs can be estimated prior to engagement on request of Client.

7. Cancellation Policy

Because SGCS schedules work with clients on an advance notice basis, and scheduled calendar engagement dates are committed to each client upon reservation, if Client cancels an engagement within three (3) weeks of the scheduled start date, Client will be responsible for paying the full estimated professional fees associated with the engagement and reimburse all reasonable travel expenses that have been expended by SGCS (Receipts will be provided). If SGCS can schedule another engagement to fill those dates, SGCS will not bill Client for the abandoned dates. SGCS may consider the Client's cancellation of the engagement due to circumstances beyond their control as an exception. Examples include terrorist acts affecting travel; acts of nature including weather events that interfere with travel; and Client leadership changes that directly impact program development. Similarly, SGCS will not be held liable for Client's cost of cancelled engagements that are due to circumstances beyond our control. Examples include terrorist acts affecting travel; acts of nature including storms that interfere with normal travel; airline cancellation of pre-scheduled flights or significant airline delays with no immediate recourse for SCGS Advisor; or illness.

8. Indemnity and Hold Harmless Provisions

The collaborative services provided by SG Collaborative Solutions, LLC represent proven methods and strategies that have been demonstrated successfully in multiple high-consequence industries. However, all decisions regarding risk, including, but not limited to, identification, mitigation, prevention, and other management strategies remain the sole responsibility of MCHD and SGCS bears no responsibility for these decisions and therefore assumes no legal liability. Subject to all applicable laws, MCHD shall defend any third-party claim against SGCS arising from the death of or physical injury to any person or damage to property to the extent proximately caused by the negligence of the MCHD or its agents or employees and indemnify and hold harmless SGCS and its respective officers, directors, and employees from and against damages, liabilities and reasonable costs and expenses, including reasonable legal fees incurred in connection with all services and products provided by SGCS.

9. SGCS General and Professional Liability Insurance

SGCS agrees to maintain liability insurance covering claims, causes for action, actions, losses, liabilities, damages, and expenses arising out of, caused by, or otherwise resulting from the negligence or otherwise wrongful acts of SCGS, its employees, and agents, occurring while each is engaged in activities pursuant to this agreement. The limits of the general business and property liability shall be at one million US Dollars (\$1,000,000 USD) per occurrence and two million US Dollars (\$2,000,000 USD) in aggregate. Professional liability shall be one million US Dollars (\$1,000,000 USD) per occurrence and one million US Dollars (\$1,000,000 USD) per annual aggregate. SGCS shall provide a copy of the certificate of insurance to Client on request. The parties agree that SGCS is a business associate of MCHD (as such term is defined in the United States Health Insurance Portability and Accountability Act of 1996, and all implementing regulations thereunder). For Canada, NZ, and AUS, the parties agree that SGCS is a business associate with responsibility to keep confidential ALL patient related and incident related information).

10. Termination in the Event of a Material Breach

Either party may terminate this contract immediately in the event that the other party fails to cure a material breach of this contract within thirty (30) days after receiving written notice from the non-breaching party specifying the nature of the breach.

11. Amendments and Dispute Resolution


This contract constitutes the entire agreement between the parties with respect to the subject matter hereof, may be amended only by a written instrument signed by both parties. Any disputes arising from the commitments made in this contract may be settled by an arbitrator and shall be submitted to and enforced by a court of law in the state of Texas.

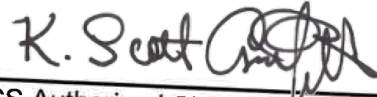
12. Contract Agreement

The parties have read and understand the terms and conditions of this contract and commit to its fulfillment, effective on the execution date indicated below.

Montgomery County Hospital District
Administration Building
1400 South Loop 336 West
Conroe, TX 77304

Scott Griffith Collaborative Solutions, LLC
13318 Thornton Drive
Westlake, TX 76262
(682) 237-2340

By: 
Authorized Signature
8/30/22
Date
James Campbell, NRP, Chief of EMS
Authorized Name and Title Printed

By: 
SGCS Authorized Signature
08-31-2022
Date
K. Scott Griffith, Owner/Managing Partner
SGCS Authorized Name and Title Printed

Agenda Item # 11



To: Board of Directors


From: Donna Daniel, Records Manager

Date: September 27, 2022

Re: REC 26-115 Records Management Policy

Consider and act on District Policies: (Mr. Chance, Chair – Personnel Committee)

- REC 26-115 Records Management Policy

 Montgomery County Hospital District	Records Management Policy	Page 1 of 2
Department	Policy Number	CAAS Reference Number
Records	REC 26-115	

Montgomery County Hospital District
RECORDS MANAGEMENT POLICY

The Texas Local Government Records Act (Title 6, Subtitle C, Local Government Code), provides that each local government must establish an active and continuing records management program; and the **Montgomery County Hospital District** desires to adopt a plan to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping; now therefore:

SECTION 1. DEFINITION OF RECORDS OF THE Montgomery County Hospital District. All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information-recording media, regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by the **Montgomery County Hospital District** or any of its officers or employees pursuant to law or in the transaction of public business, are declared to be the records of the **Montgomery County Hospital District** and shall be created, maintained, and disposed of in accordance with the provisions of this ordinance or procedures authorized by it and in no other manner.

SECTION 2. RECORDS DECLARED PUBLIC PROPERTY. All records as defined in Sec. 1 of this plan are declared to be the property of the **Montgomery County Hospital District**. No official or employee of the **Montgomery County Hospital District** has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 3. POLICY. It is declared to be the policy of the **Montgomery County Hospital District** to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all records of this office through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of Federal and the Local Government Records Act and accepted records management practice. This policy shall apply to all employees, agents, independent contractors, and volunteers of the Montgomery County Hospital District.

SECTION 4. RECORDS MANAGEMENT OFFICER. The **Records Manager/Compliance Officer** will serve as Records Management Officer for the **Montgomery County Hospital District** as provided by law and will develop policies and procedures to ensure that the maintenance, preservation, security, destruction, electronic storage, and other disposition of the records of this office are carried out in accordance with the requirements of the Local Government Records Act.

Title of Policy Records Management Policy	Policy Number REC 26-115	Page 2 of 3
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SECTION 5. RECORDS CONTROL SCHEDULES. Appropriate records control schedules issued by the Texas State Library and Archives Commission shall be adopted by the Records Management Officer for use in **Montgomery County Hospital District**, as provided by law. The Records Management Officer shall prepare amendments to the schedules as needed to reflect new records created or received by this office, or revisions to retention periods established in a records retention schedule issued by the Commission. Any destruction of records of the **Montgomery County Hospital District** will be in accordance with these schedules and the Local Government Records Act.

Montgomery County Hospital District, Declaration of Compliance retention schedules, adopted March 5, 1997:

- Schedule GR (Records Common to All Governments)
- Schedule EL – (Election & Voter Registration Records)
- Schedule HR (Records of Public Health Agencies)
- Schedule PS (Records of Public Safety Agencies)

Original Date 01/27/1997 Review/Revision Date 09/2022 X Supersedes all Previous Approved Compliance Committee: 8/31/22 Approved Board of Directors: 09/27/22
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THOMAS HUDSON & NELSON, LLP
ATTORNEYS AT LAW

3305 NORTHLAND DRIVE, SUITE 301
AUSTIN, TEXAS 78731
512.467.6076 * FAX 512.467.6550

J. GREG HUDSON

EMAIL GHUDSON@THNLAW.COM

January 29, 2003

CONFIDENTIAL: ATTORNEY/CLIENT COMMUNICATION

Ms. Connie Bryant
Compliance Officer
Montgomery County Hospital District
P.O. Box 478
Conroe, TX 77305

Via Facsimile: (936) 539-1166 and
First Class Mail

Re: Records Retention Policy

Dear Connie:

In regards to the formalized records retention policy we discussed last week, we have contacted Harriet Roberts at the Texas State Library (936.336.7049), who is the primary TSL consultant for Montgomery County, and learned that MCHD does in fact already have a Records Retention Policy (attached). Please note that this Policy, dated January 27, 1997, was adopted before this firm began representing MCHD. A permanent copy of this Policy needs to go into MCHD's policies and procedures file so that it is not misplaced.

Section 5 of the 1/27/97 Policy, entitled "Designation of Records Management Officer," however, will require some additional action on the District's part. This section indicates that "as required by state law, each successive holder of the office [of Records Management Officer] shall file his or her name with the director and librarian of the Texas State Library within thirty days of the initial designation or of taking up the office, as applicable." Therefore, the District will need to designate a new person, under this section, as the successor to the office of Records Management Officer and notify the Texas State Library accordingly. The District may wish to amend this section 5 to designate a new Records Management Officer either by specifying the name of the individual to serve as Records Management Officer, or by specifying the particular office whose holder shall serve as Records Management Officer. We would recommend the latter amendment.

In addition, Ms. Roberts indicated that, via a "Declaration of Compliance with the records Scheduling Requirement of the Local Government Records Act," dated March 3, 1997 and signed by Dawn Thomas (attached), MCHD has adopted records control schedules that comply with the minimum requirements established on records retention schedules issued by the Texas State Library and Archives Commission. That is, in filing this Declaration of Compliance MCHD had chosen to comply with the State's pre-

COPY



Texas State Library and Archives Commission

State and Local Records Management Division

P. O. Box 12927, Austin, TX 78711-2927 Telephone: (512) 452-9242

Declaration of Compliance with the Records Scheduling Requirement of the Local Government Records Act

(Submitted pursuant to § 203.041(a)(2), Local Government Code)

MONTGOMERY COUNTY HOSPITAL DISTRICT
Name of Government

200 ROYER POINTE DR. # 312
Address

CONROE 77304 (409) 539-1160
City and Zip Telephone

As records management officer for the local government or elective county office named, I hereby declare, that in lieu of filing records control schedules, we have adopted records control schedules that comply with minimum requirements established on records retention schedules issued by the Texas State Library and Archives Commission (as checked below) for use in our records management program. In doing so, I also certify that the administrative rules for electronic records, adopted by the commission under § 205.003(a), Local Government Code, will be followed for records subject to the rules. I understand that:

- (1) the validity of this declaration is contingent on its acceptance for filing by the commission;
- (2) if we have previously filed documentation with the commission in which we declared our intent to retain all records permanently, we must attach amended documentation to this declaration before it can be accepted for filing;
- (3) the records control schedules adopted by this declaration may be amended by filing for approval a Supplemental Records Control Schedule (SLR Form 509) on which are listed proposed retention periods for records that do not appear on schedules issued by the commission (as checked below);
- (4) if a Supplemental Records Control Schedule is not filed, we must file a Request for Authorization to Destroy Unscheduled Records (SLR 501) in order to destroy records that do not appear on schedules issued by the commission (as checked below);
- (5) the commission will supply us with subsequent editions of any schedules issued by the commission (as checked below) and supplemental forms for declaring compliance with amended requirements; and
- (6) should we file locally developed records control schedules under § 203.041(a)(1), Local Government Code, retention periods on any approved locally developed schedule shall prevail over those in any schedule adopted by this declaration in the event of any conflict.

Check those schedules issued by the commission with which your records control schedules, adopted by this declaration, comply:

- | | |
|---|---|
| <input type="checkbox"/> Schedule CC (Records of County Clerks) | <input type="checkbox"/> Schedule LC (Records of Justice and Municipal Courts) |
| <input type="checkbox"/> Schedule DC (Records of District Clerks) | <input checked="" type="checkbox"/> Schedule PS (Records of Public Safety Agencies) |
| <input checked="" type="checkbox"/> Schedule EL (Records of Elections and Voter Registration) | <input type="checkbox"/> Schedule PW (Records of Public Works and Services) |
| <input checked="" type="checkbox"/> Schedule GR (Records Common to All Governments) | <input type="checkbox"/> Schedule SD (Records of Public School Districts) |
| <input checked="" type="checkbox"/> Schedule HK (Records of Public Health Agencies) | <input type="checkbox"/> Schedule TX (Records of Property Taxation) |
| <input type="checkbox"/> Schedule JC (Records of Public Junior Colleges) | <input type="checkbox"/> Schedule UT (Records of Utility Services) |

Texas State Library and Archives Commission Use Only

Accepted for filing: _____

Date: _____ SLR508 (8-95)

Name (printed or typed): DAWN THOMAS

Signature: Dawn Thomas

Date: 03/05/97

Ms. Connie Bryant
January 29, 2003
Page 2

published schedules, instead of creating and filing its own particularized records retention schedules. MCHD indicated on this Declaration that the TSL-issued records retention schedules with which their records control schedules complied were (1) Schedule EL, Records of Elections and Voter Registration; (2) Schedule GR, Records Common to All Governments; (3) Schedule HR, Records of Public Health Agencies; and (4) Schedule PS, Records of Public Safety Agencies. These records retention schedules need to be located so as to ensure that MCHD's records retention procedures are in compliance therewith. If these records retention schedules cannot be located, please let us know so that we may assist you in the creation of new records retention schedules. For your convenience, I will be mailing "form" records retention schedules for the various records covered by the previous schedules (e.g., Schedules EL, GR, HR, and PS) as well as their requisite forms, on a floppy diskette accompanying a mailed copy of this letter.

If you have any questions or require any further assistance, please do not hesitate to call.

Very truly yours,


J. Greg Hudson

cc: Jim Hamilton, Interim CEO

COPY

**MONTGOMERY COUNTY HOSPITAL DISTRICT
POLICIES AND PROCEDURES**

WHEREAS, Title 5, Subtitle C, Local Government Code (Local Government Records Act) provides that a municipality must establish by ordinance an active and continuing records management program to be administered by a Records Management Officer, and

WHEREAS, the Montgomery County Hospital District (the "Hospital District") desires to adopt and to prescribe policies and procedures consistent with the Local Government Records Act and in the interest of cost-effective and efficient record keeping; NOW THEREFORE:

**BE IT ORDERED BY THE
MONTGOMERY COUNTY HOSPITAL DISTRICT**

SECTION 1. DEFINITION OF DISTRICT RECORDS. All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information recording media, regardless of physical form or characteristic and regardless of whether public access to them is open or restricted under the laws of the state, created or received by the Hospital District or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the Hospital District and shall be created, maintained, and disposed of in accordance with the provisions of this order or procedures authorized by it and in no other manner.

SECTION 2. ADDITIONAL DEFINITIONS.

(1) "Department head" means the officer who by order or administrative policy is in charge of an office of the Hospital District that creates or receives records.

(2) "Essential record" means any record of the Hospital District necessary to the resumption or continuation of its operations in an emergency or disaster, to the re-creation of its legal and financial status, or to the protection and fulfillment of obligations to the residents of the District.

(3) "Permanent record" means any record of the Hospital District for which the retention period on a records control schedule is given as permanent.

(4) "Records control schedule" means a document prepared by or under the authority of the Records Management Officer listing the records maintained by the Hospital District, their retention periods, and other records disposition information that the records management program may require.

(5) "Records management" means the application of management techniques to the creation, use, maintenance, retention, preservation, and disposal of records for the purposes of reducing the costs and improving the efficiency of record keeping. The term includes the development of records control schedules, the management of filing and information retrieval systems, the protection of essential and permanent records, the economical and space-effective storage of inactive records, control over the creation and distribution of forms, reports, and correspondence, and the management of micrographic and electronic and other records storage systems.

(6) "Records management officer" means the person designated in Section 5 of this order.

(7) "Records management plan" means the plan developed under Section 6 of this order.

(8) "Retention period" means the minimum time that must pass after the creation, recording, or receipt of a record, or the fulfillment of certain actions associated with a record, before it is eligible for destruction.

SECTION 3. DISTRICT RECORDS DECLARED PUBLIC PROPERTY. All District records as defined in Sec. 1 of this order are hereby declared to be the property of Hospital District. No District official or employee has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 4. POLICY. It is hereby declared to be the policy of the Hospital District to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all District records through a comprehensive system integrated procedures for their management from creation to ultimate disposition, consistent with the requirements of the Texas Local Government Records Act and accepted records management practice.

SECTION 5. DESIGNATION OF RECORDS MANAGEMENT OFFICER. The Administrative Assistant and the successive holders of said office, shall serve as Records Management Officer for the Hospital District. As provided by state law, each successive holder of the office shall file his or her name with the director and librarian of the Texas State Library within thirty days of the initial designation or of taking up the office, as applicable.

SECTION 6. RECORDS MANAGEMENT PLAN TO BE DEVELOPED; APPROVAL OF PLAN; AUTHORITY OF PLAN.

(a) The Records Management Officer shall develop a records management plan for the Hospital District for submission to the Hospital District Board of Directors. The plan must contain policies and procedures designed to reduce the costs and essential records of the municipality, and to properly preserve those records of the municipality that are of historical value. The plan must be designed to enable the Records Management Officer to carry out his or her duties prescribed by state law and this order effectively.

(b) Once approved by the Hospital District Board the records management plan shall be binding on all offices, departments, divisions, programs, commissions, bureaus, boards, committees, or similar entities of the Hospital District and records shall be created, maintained, stored, microfilmed, or disposed of in accordance with the plan.

(c) State law relating to the duties, other responsibilities, or record keeping requirements of a department head do not exempt the department head or the records in the department head's care from the application of this order and the records management plan adopted under it and may not be used by the department head as a basis for refusal to participate in the records management program of the Hospital District.

SECTION 7. DUTIES OF RECORDS MANAGEMENT OFFICER. In addition to other duties assigned in this order, the Records Management Officer shall:

- (1) administer the records management program and provide assistance to all District employees in its implementation;
- (2) plan, formulate, and prescribe records disposition policies, systems, standards, and procedures;
- (3) in cooperation with District employees identify essential records and establish a disaster plan for each District office and department to ensure maximum availability of the records in order to re-establish operations quickly and with minimum disruption and expense;
- (4) develop procedures to ensure the permanent preservation of the historically valuable records of the District;
- (5) establish standards for filing and storage equipment and for record keeping supplies;
- (6) study the feasibility of and, if appropriate, establish a uniform filing system and a forms design and control system for the Hospital District;
- (7) monitor records retention schedules and administrative rules issued by the Texas State Library and Archives Commission to determine if the records management program and the District's records control schedules are in compliance with state regulations.

Received	Jan-28-03	03:40pm	From-4093367049	To-THOMAS, HUDSON & NEL	Page 006
	F-176	1-621 P.008/010	5124676550	From-THOMAS, HUDSON & NELSON L.L.P.	05:36pm 01-28-03
	F-176	1-621 P.007/010	5124676550	From-THOMAS, HUDSON & NELSON L.L.P.	05:36pm 01-28-03

Received	Jan-28-03	03:40pm	From-4093367049	To-THOMAS, HUDSON & NEL	Page 007
	F-176	1-621 P.008/010	5124676550	From-THOMAS, HUDSON & NELSON L.L.P.	05:37pm 01-28-03

RESOLUTION

I, VANITA BUCHANAN, Secretary of the Montgomery County Hospital District, a political subdivision of the State of Texas, do hereby certify that at a meeting of the Board of Directors of said District duly held on the 27 day of JANUARY, 1997, at which a quorum was present and acting throughout, the following Resolution was unanimously passed and is in full force and effect:

BE IT RESOLVED: That DAWN THOMAS, Administrative Assistant for Montgomery County Hospital District is hereby appointed as the Records Management Officer for the Montgomery County Hospital District in accordance with the Local Government Records Act of 1989. He shall, as the Records Management Officer, be responsible for carrying out the duties, responsibilities and activities as described in the attached Records Management Plan passed by the Board of Directors on JANUARY 27, 1997.


VANITA BUCHANAN, SECRETARY

Agenda Item #12



To: Board of Directors
From: James Campbell
Date: September 27, 2022
RE: EMS Division Report

Executive Summary

- Customer service scores for August 2022 ranked MCHD 3rd compared to other similar EMS systems. There were 478 patient surveys returned between 8/1/2022 and 8/31/2022. Our average survey score was 94.69 and 84.56% of responses gave MCHD the highest rating of “very good.” In addition, our rolling 12-month score of 94.81 is a difference of 2.26 points higher than that national database score of 92.55.
- MCHD EMS responded to 6,706 calls and transported 3,926 patients in August 2022. That is an average of 216 responses per day resulting in an average of 127 patient transports per day.
- In August 2022, we have had some of the best daily staffing we’ve had in years. For 22/31 days no ambulances were shut down, which included a stretch of 9 consecutive days where we were fully staffed. We celebrate this because many agencies, nationally, are facing major staffing shortages and we have worked as team to overcome the changes we have all faced.
- On August 28, 2022 Chief Campbell did a community Narcan education event with the Montgomery County Overdose Prevention Endeavor (M-Cope) along with Gov. Gregg Abbott.
- EMS Command Staff had a great month of mentorship, as we continued to visit with our Captains and new District Chiefs.
- Debit Day Update
 - We had several project planning meetings this month, as we prepare to get the 2023 Shift Bid procedures finalized and sent out.
- EMS Command Staff attended a monthly meeting at Memorial Hermann-The Woodlands to discuss upcoming plans within each organization as we continue to build our relationship and return to a more normal meeting schedule.
- At the September District Chiefs meeting, we discussed seniority, the high-risk refusal process, upcoming promotional processes, and the uniform/appearance guidelines.
- Ten administrative personnel are qualified to work in the field. Each person is required to work a minimum of 12 hours per month in the field, which is a combined total of 120 hours per month. For August 2022, administrative personnel worked a combined total of 149.3 hours in the field.

Department of Clinical Services and Quality and Process Improvement

- Lois Lindgren started her full-time role as the Quality and Training Coordinator for Alarm. She has done an excellent job thus far and we look forward to the outstanding work she will do to further improve our Dual Accredited Dispatch Center.
- CAAS requested additional information from our recent CAAS submission packet. Our responses have been collected and sent back to CAAS and we expect our site visit soon.
- MCHD hosted our 2nd MCMAC (Montgomery County Medical Advisory Council) on August 30th. This is a countywide meeting between MCHD and all of our hospital partners to ensure effective communication and seamless continuity of care for our patients.

- MCHD hosted our Quarterly Trauma and Neurovascular conference on September 21st in partnership with our local hospitals. This conference was well-attended and provided excellent educational value to our staff.
- The data team met with the CFO and Billing team to ensure we are prepared for our mandatory upcoming CMS Ground Ambulance Data Collection program. This program is a CMS initiative that MCHD is required to participate in to evaluate true ground ambulance costs to better align CMS reimbursements with actual costs.
- Dr. Dickson, Capt. Ward and Chief Seek met about adjustments to the Clinical Guidelines for the Ambulance implementation for Debit Day. It does not appear that much work will need to be done other than a few adjustments.
- New Hire applications for Attendant Paramedic:
 - 67 total – 13 (rejected) – 3 (voluntarily withdrew) – 2 (HR excluded) = 49 invited to test
 - Of those 49, 8 did not schedule an exam, 4 no shows for the exam
 - 7 job offers have been made
- IC Update
 - 13 in Phase 1
 - 2 In-Waiting for a Captain
 - 2 Oral boards scheduled
- 3rd Quarter CE went very well. We received more positive feedback from this CE than we have seen in the past. One change with the CE this quarter was that Lee attached a PDF highlighting the main take-a-ways and answers to relevant questions asked during CE. Lee, as always, did a phenomenal job of managing us all during CE.
- DCS opened the position for Education Specialist to add to the clinical team as we look to offer more educational and community opportunities next year. The application period closes September 25th.
- The DCS team put together a plan to rollout carotid POCUS at the October District Chief meeting. We have a good workflow and POCUS carotid scanning should be something we can impact the industry with going forward.

EMS Operations and Emergency Management & Safety

- In late August, the Administration experienced a water main outage that mildly impacted EMS operations. Alarm relocated to CPD and M11 relocated to a different station.
- Chief Shaw and Chief Campbell completed 90 and 180 day interviews with our newest employee group. It is always nice to listen and get feedback from our newly hired employees.
- We are reviewing and making improvements to our radio Emergency Activation procedures to ensure the highest level of safety for our employees when they find themselves in difficult situations
- MCHD participated in the Houston Regional Urban Area Strategic Plan meeting. This is a FEMA program that helps ensure the region is prepared for regional disasters.

Alarm

- Alarm has hired 8 new employees, and they have staggered start dates so that they can be adequately trained during their onboarding process.
- Alarm Medic IIIs Brandon Elliott and Scott McCully became certified as ED-Qs and are joining the Alarm case review team.
- Alarm is also in the middle of an AMIII promotion process to fill the leadership team in the center.

EMS Committee Update

- The next committee meeting is scheduled for October 20, 2022 at 2pm.



Dispatched Incident Review

Last Month

8/1/2022 - 8/31/2022

Dispatched	
Incidents	5,687
Responses	6,706

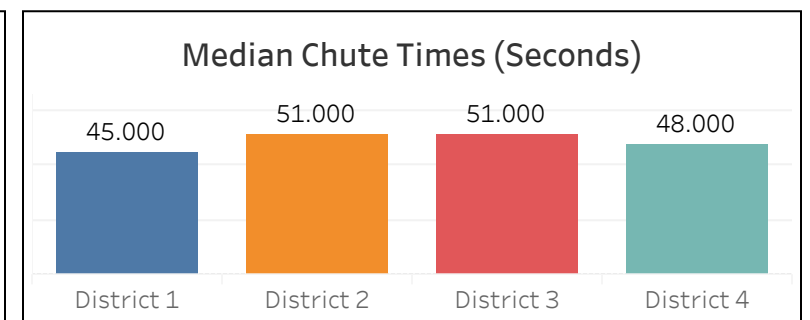
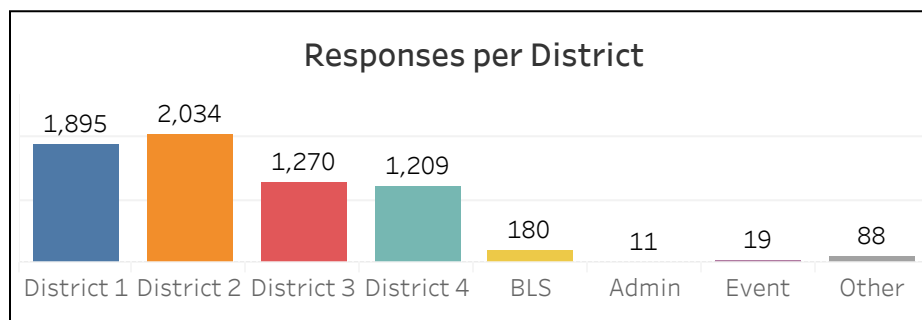
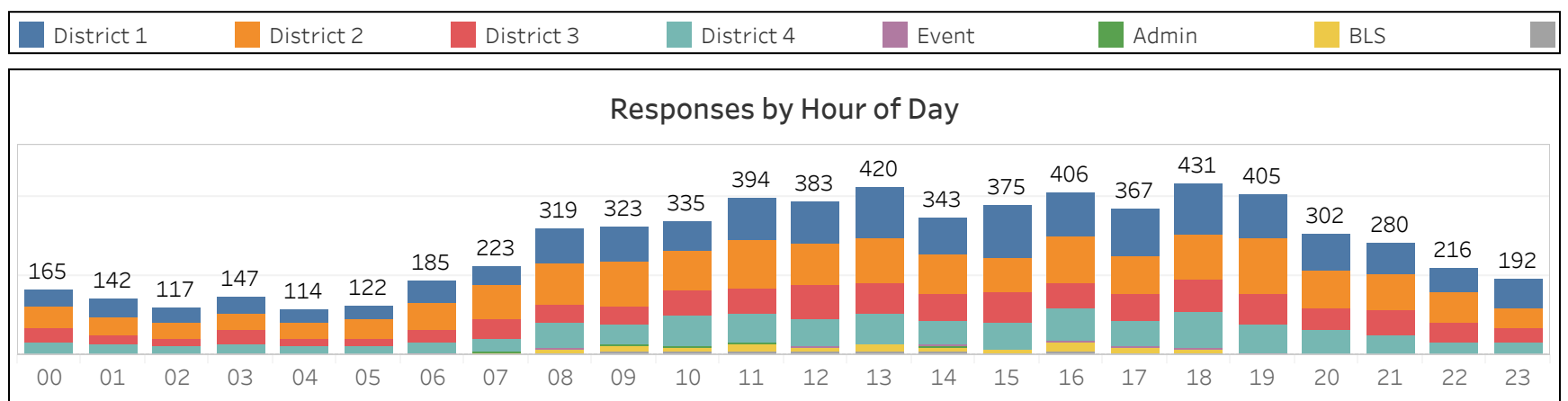
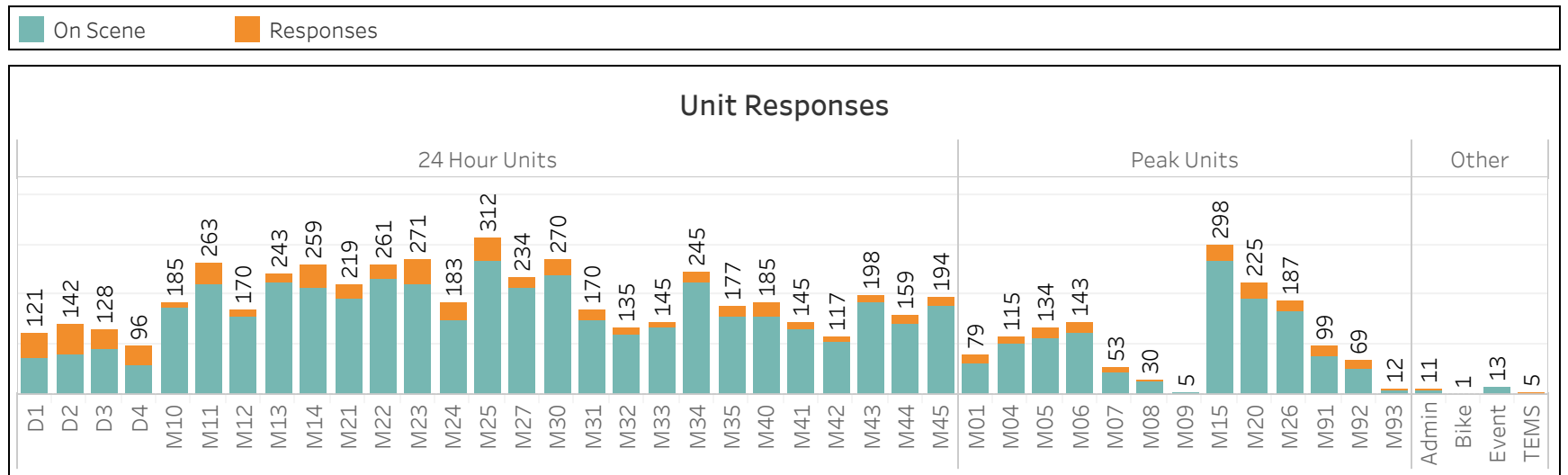
On Scene	
Incidents	5,302
Responses	5,714

Transported	
Incidents	3,874
Transports	3,926

Response Times			
Priority 1	Priority 2	Priority 3	Overall
97.1%	96.3%	94.2%	95.5%

Incident Types (Top 30)

Fall	648
Sick Person	595
MVC	587
Breathing Problems	451
Unconscious/Fainting	393
Chest Pain	383
Transfer/Evaluation	382
SEND	244
Seizures	187
Stroke	166
Abdominal Pain	162
Hemorrhage	143
Emotional Crisis	141
Unknown Problem	141
Medical Alarm	118
Assault	113
Traumatic Injury	104
Diabetic	95
Heart Problems	84
Overdose Ingestion	74
Structure Fire	53
Back Pain	47
Cardiac Arrest	43
Allergic Reaction	40
Obvious/Expected Dea..	36
Headache	34
Choking	26
Pregnancy/Miscarriage	24
Dedicated Standby	23
Animal Attack	20



Hospital Patient Transports

8/1/2022 - 8/31/2022

Total Transports
to All Facilities

4,069

	Sepsis	STEMI	Stroke	Trauma	Grand Total
M.Hermann - The Woodlands	14	3	19	18	54
H. Methodist - The Woodlands	17	4	27		48
HCAHH - Conroe	20	4	6	11	41
CHI - St. Luke's - The Woodlands	10	4	16	1	31
HCAHH - Kingwood	12	2	9	6	29
HCAHH - Tomball	6	3	1	1	11
H.Methodist Hospital - Willowbrook	1		4		5
M.Hermann - Northeast	3				3
TCH - TMC				1	1
TCH - The Woodlands		1			1
M.Hermann - TMC	1				1
M. Hermann - Cypress	1				1
Kingwood Emergency Center			1		1
Grand Total	85	21	83	38	227

Avg. Turnaround Time Main Facilities (Minutes)

Patients Per Facility Main Facilities (Count)

H.Methodist Hospital - Willowbrook	50.87	HCAHH - Conroe	1,005
HCAHH - Northwest	50.45	M.Hermann - The Woodlands	812
H. Methodist - The Woodlands	43.54	H. Methodist - The Woodlands	658
M.Hermann - Northeast	42.71	CHI - St. Luke's - The Woodlands	504
MD Anderson Cancer Center - TMC	42.62	HCAHH - Kingwood	460
HCAHH - North Cypress	42.31	HCAHH - Tomball	172
M.Hermann - TMC	41.81	TCH - The Woodlands	129
Michael E. DeBakey VA Medical Center	40.88	M.Hermann - Northeast	64
H. Methodist Hospital - TMC	40.31	H.Methodist Hospital - Willowbrook	42
M.Hermann - The Woodlands	39.34	CHI - St. Luke's Vintage	19
HCAHH - Tomball	39.27	M. Hermann - Cypress	14
CHI - St. Luke's Vintage	39.26	MD Anderson Cancer Center - TMC	12
HCAHH - Kingwood	37.74	TCH - TMC	9
TCH - TMC	37.23	HCAHH - Northwest	9
CHI - St. Luke's - TMC	36.85	CHI - St. Luke's - TMC	9
HCAHH - Conroe	36.54	M.Hermann - TMC	8
CHI - St. Luke's - The Woodlands	35.26	Michael E. DeBakey VA Medical Center	5
M. Hermann - Cypress	33.90	HCAHH - North Cypress	3
TCH - The Woodlands	30.73	H. Methodist Hospital - TMC	3
Huntsville Memorial	30.64	Huntsville Memorial	2
TCH - Women's Pavillion	23.07	TCH - Women's Pavillion	1

For more information, visit <https://hosp.mchd-tx.org/>

Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

Kingwood Emergency Center	37.74	CHI - St. Luke's EC - Conroe	32
St. Joseph Medical Center	33.67	M. Hermann CCC – Kingwood	21
CHI - St. Luke's - Lakeside	33.44	CHI - St. Luke's - Springwoods Village	20
M. Hermann - Children's TMC	30.47	HCAHH - Cleveland ER	16
St. Joseph Health College Station Hospital	29.50	H. Methodist ECC – 1488	10
M. Hermann CCC – Kingwood	28.24	M.Hermann - Woodlands West	8
H. Methodist ECC – 1488	23.91	CHI - St. Luke's - Lakeside	7
HCAHH - Cleveland ER	22.24	America's ER Magnolia	4
CHI - St. Luke's EC - Conroe	21.76	Behavioral - Tri-County	3
CHI - St. Luke's - Springwoods Village	19.69	St. Joseph Medical Center	2
America's ER Magnolia	15.90	St. Joseph Health College Station Hospital	2
M.Hermann - Woodlands West	15.69	Kingwood Emergency Center	2
Behavioral - Woodland Springs	14.40	M. Hermann - Children's TMC	1
Behavioral - Tri-County	14.37	Behavioral - Woodland Springs	1

For more information, visit <https://hosp.mchd-tx.org/>



August 2022 Professional Development Report

New Hire Process / NEOP

This month we opened the last application process of the year for Paramedics and Paramedic students. We have had a fantastic turnout thus far for new hire testing. Our last NEOP group completed their 45-day interviews with Chief Seek and provided great feedback for the new hire process. New Hire Interviews will start on September 19th, 2022. We will also bring on the EMT-B group of 15 that were placed on a waitlist from our last new hire process. The next NEOP group is expected to be another large group.

Promotion & Reorientation

This month we hosted a 3- day In Charge Academy. 16 attendants participated in the academy with 15 passing the written exam. Of those successful candidates, 10 have passed the Oral Board portion and are in Phase 1. We are waiting for 3 to complete Oral Boards. We also have an additional 4 attendants in Phase 1 and 1 in 1 Phase 2.

Application	Administrative Testing	Field Phase 1	Field Phase 2
0	5	14	1

Paramedic School

The Cohort group is in the last semester of the Paramedic Program at Blinn and will start their internship clinicals soon. We are excited to help guide them through the final steps of the program. We will meet with Lonestar-Montgomery in early September in preparation for the new cohort group starting January 2023.

Captain

This month several Captains have begun their observation shifts in preparation for the upcoming District Chief process. Their presence has been a welcomed addition to admin. The feedback the group has provided shows how much they are learning from the shifts. We are eager to see their success moving forward. We announced the next Captains Promotional process this month as well. We have a great applicant pool thus far and are excited to promote our next group of Captains in October.

Recruiting

The Recruiting Committee opened applications for those who wish to be a part of the recruiting team, we are excited to announce we added 3 new members to our team. We held a recruiting committee meeting this month and reviewed the new recruiting website. Thank you to Misti Willingham and Chief Campbell for their hard work in updating our site.

Respectfully,





Sarah Cuccia



From: [Daniel, Donna](#)
To: [Admin Building](#); [Service Center](#); [EMS Field Crews](#); [EMS Operations](#); [EMS Supervisors](#); [Command Staff](#); [District Chiefs](#); [Dispatchers](#); [Deputy Chiefs](#)
Cc: [Walker, Debra](#); [Mosley, Tyler](#); [Speck, Megan](#)
Subject: Information Bulletin #22-088 - RE August News Update
Date: Monday, August 29, 2022 1:01:07 PM
Attachments: [image002.png](#)
[image006.png](#)
Importance: High

Information Bulletin

TO: MCHD Employees
FROM: James Campbell, EMS Chief
DATE: August 29, 2022
RE: News Update
INFO: 22-088



EMS Updates August 2022

- Daily work continues to operationalize our 2023 Debit Day plans. Weekly meetings are now taking place in order to manage the varying aspects of bringing this plan to life.
 - Some projects include meetings for CAD, ALS ambulances deployment, response plans, and upcoming promotional processes.
- Volume Update:
 - July 7,028 total responses and 4,097 transports
 - July average of 227 responses per day resulting in an average of 132 patient transports per day. Below is a graphic that displays our volume trends and predictions for 2022.

Actual	Jan	Feb	Mar	Apr	May	June	July	Total
2021	6218	6352	6523	6563	6574	6712	7054	45996

Prediction	Jan	Feb	Mar	Apr	May	June	July	Total
2022	6799.786	6436.286	7014.286	6449.607	7170.964	6821.536	7048.643	47741

Actual	Jan	Feb	Mar	Apr	May	June	July	Total
2022	6881	5915	6555	6540	6753	6837	7,028	46509

- July staffing improved compared to June 2022. In June, we had to shut down 3 trucks on average daily compared to 1.7 a day in July.
- Our most recent hiring process for paramedics opened 8/15/2022 and we have 40 applicants to date. NEOP will begin in mid-October.
- Several Captains started their mentorship meetings in Administration. It has been great to see

many of them in the office spending time with different people and learning how the organization flows on a daily basis. Having the Captains sit in on meetings and provide their feedback and perspective has been valuable.

- In July and August, we have had several meetings with the MCHD Board of Directors to build our Fiscal Year 2020 budget. Our final meeting will be Tuesday 8/30/22 and the Board will approve the budget and set the tax rate.
- We are looking forward to seeing everyone in CE, which starts 8/31/2022. We will be covering High-Risk Refusals, Telehealth, Med Errors, Safety, Debit Day, Shift Bid, and a SANE nursing specialist will be giving a clinical presentation. Breakfast will be served each morning.
- Last week, the timeline for the next Captain's promotional process was announced. The applications close 9/16/22 at 5pm. With a planned District Chiefs process later this Fall, DCS did a great job evaluating the calendar and working to add this process for those who are interested.
- In-Charge Update
 - Three promotions for the month of August!
 - Congratulations Riley Davis
 - Congratulations Jessica Eriks
 - Congratulations Wesley Hall
 - MCHD has promoted 10 employees to IC In 2022
 - Currently 6 are in Phase 1 or about to begin Phase 1 shifts
 - 13 are waiting for oral boards
- We had a great presentation from Chiefs Davenport, Hall, and Shaw regarding the concepts of ownership and accountability.

August District Chief's Meeting Update

- We conducted a combined team building and strategic planning exercise that focused on strengths and weaknesses as an organization.
- We spent the remaining time primarily discussing high-risk refusals and the Shift Bid. For Shift Bid, this are the notes from the meeting that were sent to the Chiefs regarding the Shift Bid process:
 - Captains will be first based on 'time in seat' as a Captain
 - Where Captains can bid and how many per shift will be limited, but those specifics have not been decided
 - In-Charges will bid next
 - ICs will be ranked based on 'time in seat' as an IC
 - Attendants will bid after the ICs
 - Attendants will be able to bid based on 'time in seat'
 - Attendants who are wanting to promote within calendar year 2023 should make that selection on the bid sheet
 - Attendants who are partnered with a Captain will sign an agreement that they will attempt to promote within 90 days of the start of the shift bid
 - Buddy bidding will be eliminated
 - As always, MCHD will reserve the right to move and assign someone to the meet the needs of the District.
 - This will be discussed in greater detail at Q3CE

EMS Advisory Committee Update

- The majority of the August meeting was spent discussing how shift bid works and the potential options for shift bid in 2023 as Debit Day is implemented.
- Tenured employee discussion continued with the focusing being on health insurance options for family members post retirement.
- The next committee meeting is scheduled for October 20, 2022 at 2pm.

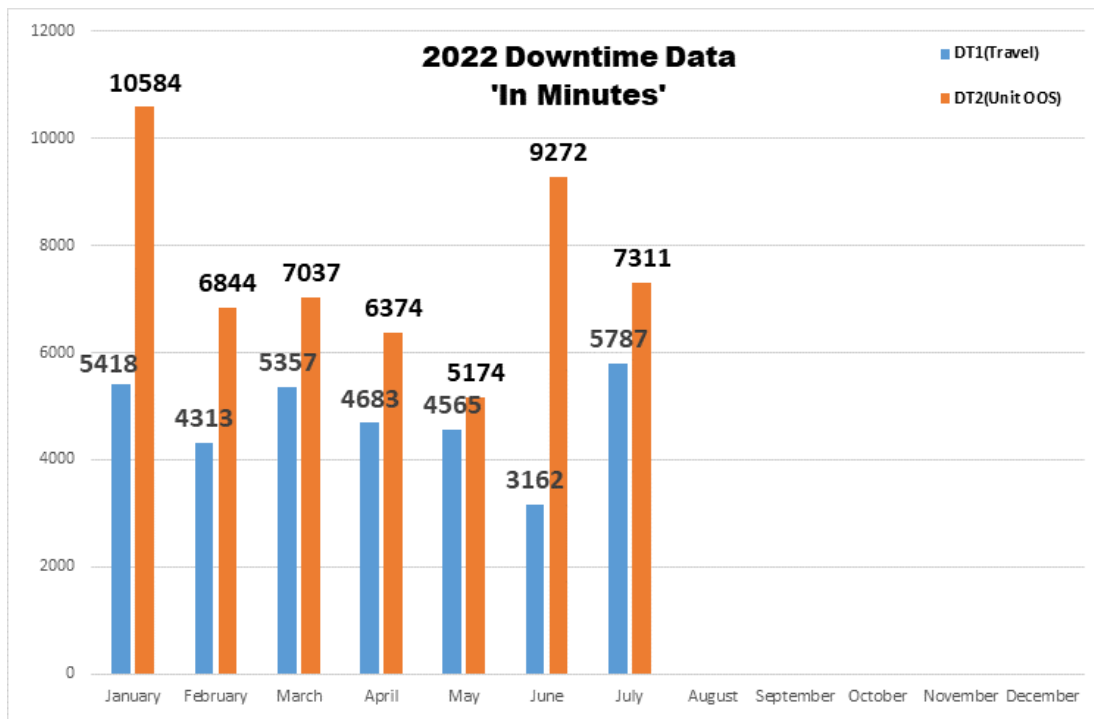
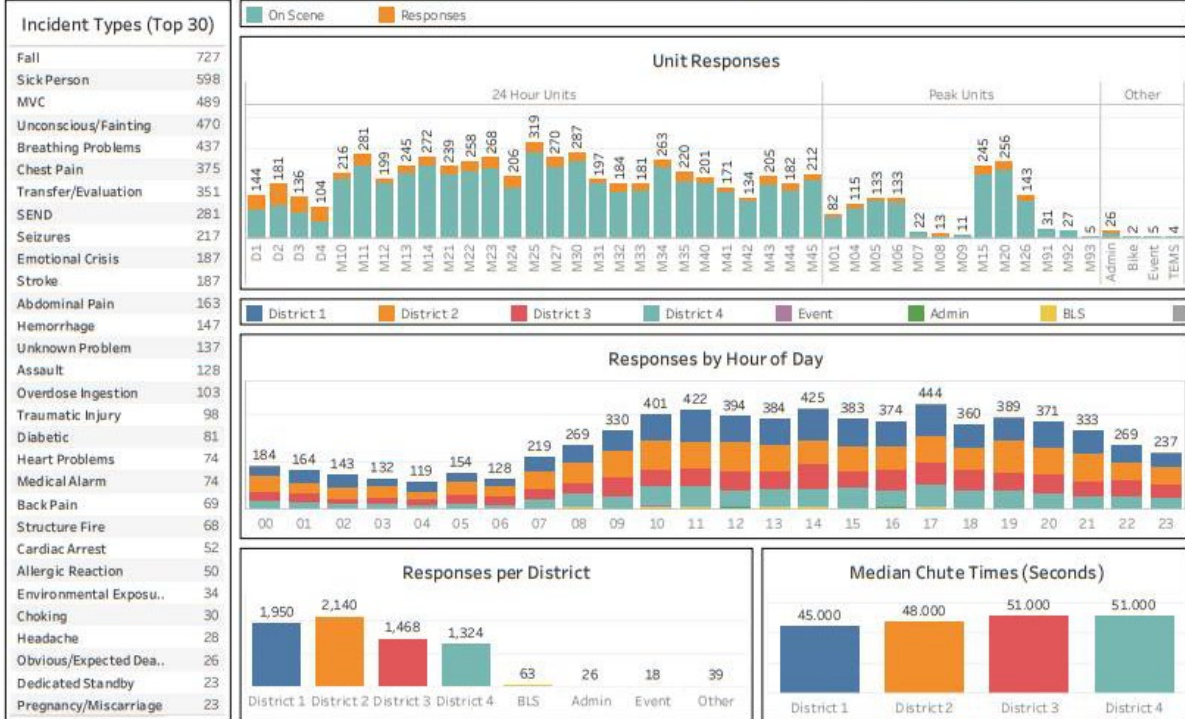
Other Important Information



Dispatched Incident Review Last Month

7/1/2022 - 7/31/2022

Dispatched		On Scene		Transported		Response Times
Incidents	5,885	Incidents	5,527	Incidents	4,042	Priority 1
Responses	7,028	Responses	6,014	Transports	4,097	Priority 2
						Priority 3
						Overall
						97.9% 95.1% 95.2% 95.3%



New Releases

Mythbusters 2022

https://www.youtube.com/watch?v=122X_jhRGAI

<https://soundcloud.com/mchdpp/mythbusters2022-final>

Monday Morning Quarterback: OMI vs. NOMI

<https://soundcloud.com/mchdpp/monday-qb-stemi-final-mixdown#t=0:11>

Beware of the BRUE

<https://soundcloud.com/mchdpp/brue-june22-final-mixdown>

Training Calendar

<https://app.targetsolutions.com/auth/index.cfm?>

[action=login.showlogin&customerid=33551&customerpath=mchd](https://app.targetsolutions.com/auth/index.cfm?action=login.showlogin&customerid=33551&customerpath=mchd)

Have a Question?

<https://members.mchd-tx.org/>

-

Misti Willingham

Public Information Officer

D: [936.523.1134](tel:936.523.1134)

C: 936.537.0611

Montgomery County Hospital District

Donna Daniel, CACO, CAPO

Records Manager/Compliance Officer

D: 936.523.5016

C: 832.364.9308

Montgomery County Hospital District

MCHD

Conroe, TX
Client 6577



1515 Center Street
Lansing, MI 48096
(517) 318-3800
support@EMSSurveyTeam.com
www.EMSSurveyTeam.com

Patient Experience Report

August 1, 2022 to August 31, 2022

Your Score

94.69

Your Patients in this Report

478

Total Patients in this Report

4,267

Total EMS Organizations

217





Executive Summary

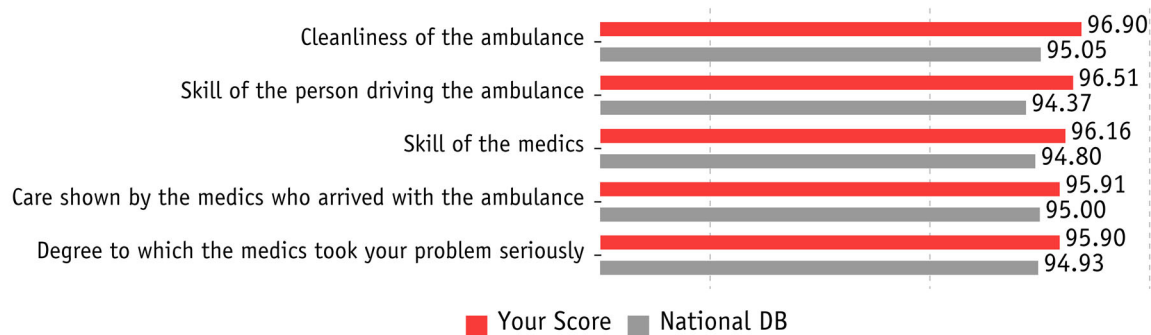
Your overall score for the time period selected is **94.69**. This is a difference of **-1.47** from your previous period's score of **96.16**.

Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **84.56%**.

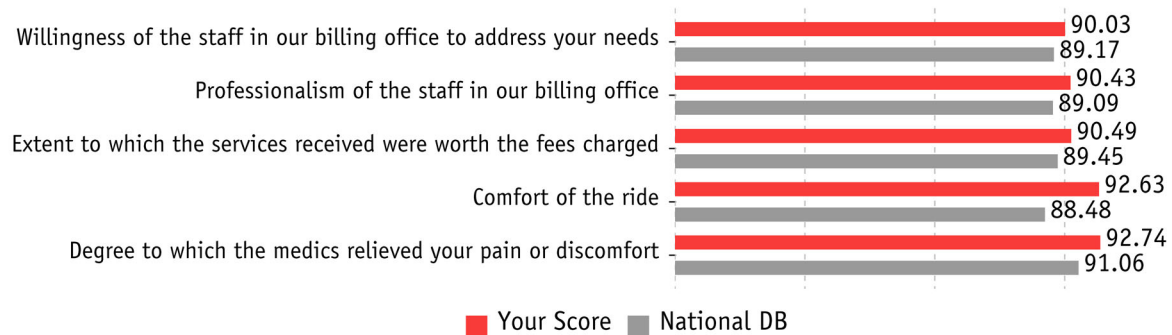
In addition, your rolling 12- month score of **94.81** is a difference of **2.26** from the national database score of **92.55**.

When compared to all organizations in the national database, your score of **94.81** is ranked **16th** and **3rd** for comparably sized organizations.

5 Highest Scores



5 Lowest Scores





Question Analysis

This report shows your current score for the time period selected compared to the corresponding previous time period and the change between the two periods. The national DB score is included for reference

Dispatch Composite	Current	Previous	(+/-)	National DB
Helpfulness of the person you called for ambulance service	95.34	95.16	0.18	93.59
Concern shown by the person you called for ambulance service	95.49	95.08	0.41	93.40
Extent to which you were told what to do until the ambulance arrived	94.59	94.61	-0.02	92.03
Ambulance Composite	Current	Previous	(+/-)	National DB
Extent to which the ambulance arrived in a timely manner	94.64	96.39	-1.75	92.54
Cleanliness of the ambulance	96.90	97.52	-0.62	95.05
Comfort of the ride	92.63	92.80	-0.17	88.48
Skill of the person driving the ambulance	96.51	97.19	-0.68	94.37
Medic Composite	Current	Previous	(+/-)	National DB
Care shown by the medics who arrived with the ambulance	95.91	97.68	-1.77	95.00
Degree to which the medics took your problem seriously	95.90	97.73	-1.83	94.93
Degree to which the medics listened to you and/or your family	95.73	97.62	-1.89	94.36
Skill of the medics	96.16	97.61	-1.45	94.80
Extent to which the medics kept you informed about your treatment	94.83	96.10	-1.27	93.13
Extent to which medics included you in the treatment decisions (if applicable)	94.49	95.92	-1.43	93.00
Degree to which the medics relieved your pain or discomfort	92.74	94.65	-1.91	91.06
Medics' concern for your privacy	95.64	96.83	-1.19	93.91
Extent to which medics cared for you as a person	95.51	97.57	-2.06	94.53
Billing Office Staff Composite	Current	Previous	(+/-)	National DB
Professionalism of the staff in our billing office	90.43	92.86	-2.43	89.09
Willingness of the staff in our billing office to address your needs	90.03	93.18	-3.15	89.17

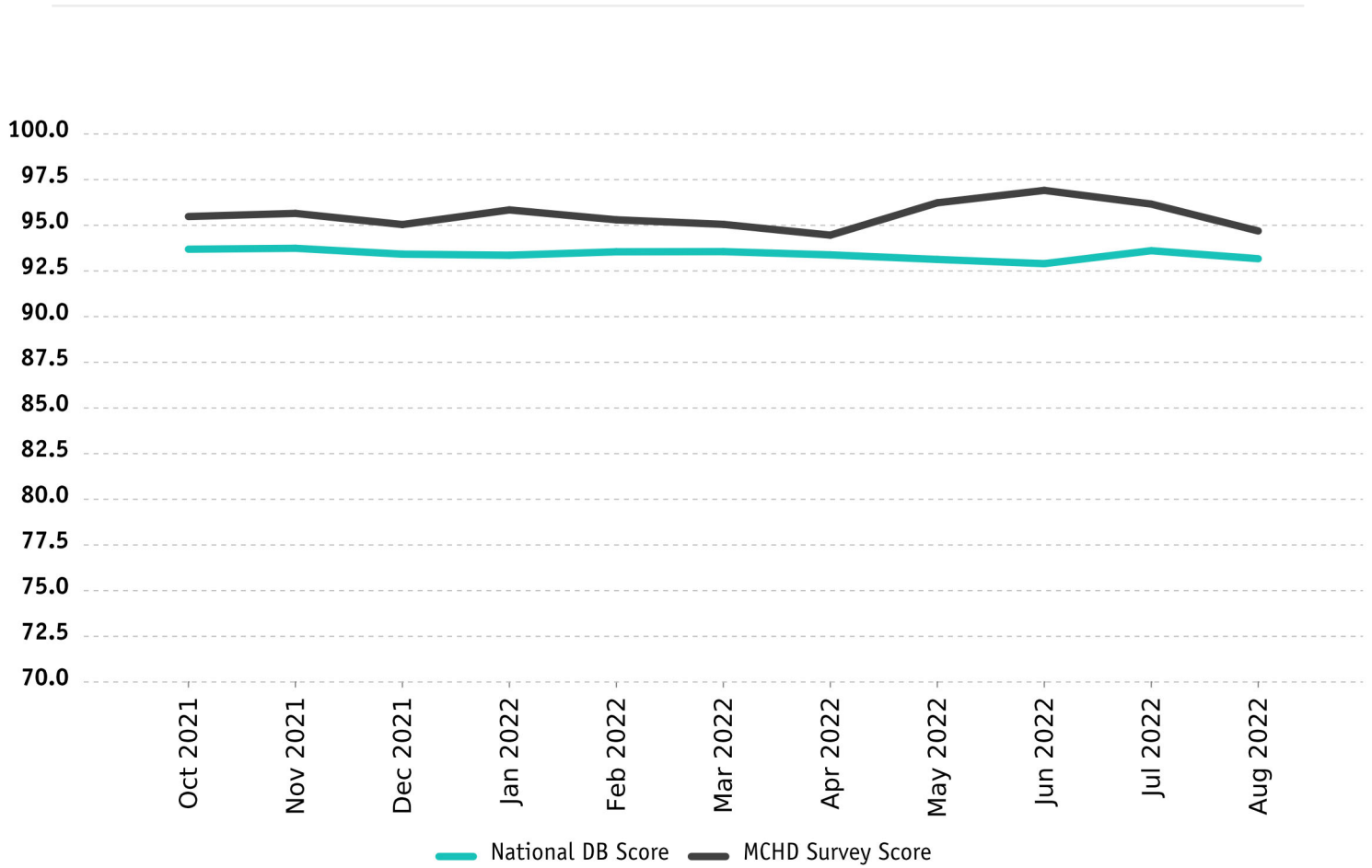


Question Analysis (Continued)

Overall Experience Composite	Current	Previous	(+/-)	National DB
How well did our staff work together to care for you	94.67	97.19	-2.52	93.94
Extent to which our staff eased your entry into the medical facility	94.91	96.75	-1.84	94.21
Appropriateness of Emergency Medical Transportation treatment	94.72	96.64	-1.92	93.83
Extent to which the services received were worth the fees charged	90.49	93.02	-2.53	89.45
Overall rating of the care provided by our Emergency Medical Transportation	94.49	97.16	-2.67	93.90
Likelihood of recommending this ambulance service to others	94.17	96.25	-2.08	93.57



Monthly Overall Survey Score





Benchmark Comparison

This section of the report is based off your overall score for the YTD 12-month time period, compared to other benchmark compare groups. An aggregate rolling score is needed to provide stability to the overall score ranking for more meaningful comparisons to other benchmark groups. Each month, the last month in the 12 month period is dropped and the newest month is added. An organization must have a minimum of 100 surveys to be eligible for ranking.

Your Company	Total DB	Similar Sized	Texas	CAAS	ACE	
Number of organizations in compare group	217	51	19	47	13	
Minimum Score	17.38	1.00	1.00	1.00	1.00	
Maximum Score	100	100	100	100	100	
Mean Score	94.80	92.54	91.79	91.48	93.09	
Your Percentile		80th	88th	N/A	84th	78th
Your Rank		16	3	N/A	6	3

Minimum Score - This is the lowest score in the benchmark group.

Maximum Score - This is the highest score in the benchmark group.

Mean Score - This is where your mean score ranks against others in the compare group.

Your Percentile - This is the percentage of scores that fall below your mean score.

Your Rank - This is where your mean score ranks against others in the compare group.

Agenda Item # 13



To: Board of Directors

From: Wayde Sullivan

Date: September 27, 2022

Re: Discuss and approve six remounts for FY 2022 (Mr. Thor, Chair – EMS Committee)

Discuss and approve six remounts for FY 2022.

The Board approved two of the eight remounts budgeted for FY 2022 at the August meeting. This request represents the remaining six remounts budgeted for FY 2022.

While the quotes for the remounts exceed the amount budgeted, the overall project cost (purchase of cab chassis and associated remounts) is under budget by \$38,522.

See attached quotes.

Shop	Remount			Cab Chassis			Total Over / (Under) Budget
	Quote	Budget	Over / (Under) Budget	Quote	Budget	Over / (Under) Budget	
19	\$170,134	\$176,825	(\$6,691)	\$43,836	\$55,000	(\$11,164)	(\$17,855)
12	\$174,365	\$176,825	(\$2,460)	\$43,836	\$55,000	(\$11,164)	(\$13,624)
23	\$179,201	\$176,825	\$2,376	\$43,836	\$55,000	(\$11,164)	(\$8,788)
40	\$197,836	\$176,825	\$21,011	\$43,836	\$55,000	(\$11,164)	\$9,847
27	\$169,879	\$176,825	(\$6,946)	\$43,836	\$55,000	(\$11,164)	(\$18,110)
41	\$197,997	\$176,825	\$21,172	\$43,836	\$55,000	(\$11,164)	\$10,008
Total	\$1,089,412	\$1,060,950	\$28,462	\$263,016	\$330,000	(\$66,984)	(\$38,522)

- | | | | |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------|
| Yes | No | N/A | |
| <input checked="" type="checkbox"/> | <input 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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Special request? |

Customer Quote



9/19/2022 1:49:24 PM

Estimate No: Q2738-0001
Quote Date: 10/5/2021
Expiration Date: 1/3/2022
Salesperson: PB
Payment Terms: Net 30

Invoice To: 10635
 Diane Sandel
 Montgomery County Hospital District
 Attn: Accounts Payable/Liz Bedair
 P.O. Box 478
 Conroe TX 77305-0478
 US

Deliver To:
 Diane Sandel
 Montgomery County Hospital District
 1300 S Loop 336 West
 Attn: Fleet
 Conroe TX 77304
 US
 Phone:936-521-5615

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 12' Remount	1.00	EA	\$	165,134.00	\$	165,134.00
E-1197 / X-496 / X-1007 (Shop 19)							
2	CHASSIS 2022 Chevy 4500 Diesel CP	1.00	EA	\$	0.00	\$	0.00
3	DELIVERY Customer pickup-FOB Frazer	0.00	M	\$	2.75	\$	0.00
4	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



9/19/2022 1:49:24 PM

Estimate No: Q2738-0001
Quote Date: 10/5/2021
Expiration Date: 1/3/2022
Salesperson: PB
Payment Terms: Net 30

No.	Item	Qty	U/M:		Unit Price		Net Amount
-----	------	-----	------	--	------------	--	------------

Sale Amount: 170,134.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 170,134.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all module pricing has been itemized below per quote Q2738-0001 for Montgomery County Hospital District :

Base Module	\$ 25,059.00
Chassis Exterior	\$ 19,275.00
Module Exterior	\$ 80,975.00
Chassis Interior	\$ 3,600.00
Module Interior	\$ 36,225.00
Module Total	\$ 165,134.00

Items included in above totals:

- | | | |
|---------------------------------|----|------|
| 1. Old Chassis: Make Road Ready | \$ | incl |
| 2. Type I 12' Module | \$ | incl |
| 3. This is a CAAS GVS v2.0 Unit | \$ | incl |

Chassis Exterior:

- | | | |
|--|----|-----------|
| 4. Customer Provided Chassis processing fee | \$ | 500.00 |
| 5. Heat Shielding for Diesel Chassis | \$ | 1,575.00 |
| 6. Chassis : 2022 Chevy 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, Chevy White (FLNA 40005) | \$ | incl |
| 7. Suspension: LiquidSpring | \$ | 12,300.00 |
| 8. Wheel type: Stainless steel covers | \$ | incl |
| 9. Road Force Elite tire and wheel balancing | \$ | incl |
| 10. Grille Guard: Grille Guard with Wraparounds | \$ | 900.00 |
| 11. 10" and 12" Air Horns | \$ | 1,125.00 |
| 12. Compressor Type: Fast Recovery | \$ | 1,475.00 |
| 13. Switching Options: Foot Switch | \$ | 225.00 |
| 14. Window Tint (35% VLT) on Chassis Doors | \$ | 275.00 |
| 15. Passenger's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 16. Driver's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 17. Passenger's side Intersect Light: Whelen M4 Clear/Red Light | \$ | 75.00 |
| 18. Driver's side Intersect Light: Whelen M4 Red/Clear Light | \$ | 75.00 |
| 19. UNOC #2522 - Furnish and install Clear LED ground lights below D/S and P/S chassis steps; to come on when doors are open | \$ | 600.00 |
| 20. *Note to Engineering: Use Liquid Springs Supplier# DS135NCV2-SF (item 50937) | \$ | incl |
| 21. *Note to Engineering: Rewire Fast Recovery Compressor pressure switch to remove factory relay; install compressor in compartment below front I/O | \$ | incl |



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Chassis Exterior Subtotal \$ 19,275.00

Module Exterior:

22. New Power Source: Onan 5.5kW Generator	\$	7,875.00
23. Non-Locking Gas Cap	\$	incl
24. New Corner Trim	\$	incl
25. New Corner Caps	\$	incl
26. 10 hour(s) of Body Work	\$	1,250.00
27. Module Paint Layout: White - Frazer White (Frazer White)	\$	15,225.00
28. SuperTherm Coating on Module Roof	\$	1,050.00
29. Remove Conspicuity on Rear Wall	\$	650.00
30. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Red - Translucent Overlay alternating with Blue - Translucent Overlay	\$	1,575.00
31. Entry Door Conspicuity Layout - Strips : White Base Color	\$	175.00
32. Compartment Conspicuity Layout - Strips : White Base Color	\$	175.00
33. Frazer Provided Graphics	\$	2,800.00
34. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$	225.00
35. Compartment Keys: J210 in the Electrical Compartment and Above Wheel Well	\$	incl
36. Dri-Deck in Applicable Exterior Compartments	\$	275.00
37. Reskin and Reframe the Front Wall	\$	1,775.00
38. Reconnect Ignition Kill Switch	\$	125.00
39. UNOC #155 - Install (2) customer provided Green LEDs; (1) for each shore power receptacle	\$	100.00
40. UNOC #2580 - Furnish and install Dual 30 Amp Meltric shore power receptacles on front wall, in lieu of CPQ selection, installed one above the other; ship loose (2) pigtailed	\$	925.00
41. UNOC #2539 - Remove and reinstall (2) spotter switches: - (1) on rear wall of module - (1) on A/C cladding - Wire to be tagged and left loose in electrical compartment	\$	200.00
42. *Note to Engineering: Install hidden switch on grille guard, behind center bar; same as existing location	\$	incl
43. Front Wall Light Layout: Middle 5 Lights	\$	incl
44. Front Wall Light #1: Whelen M9 Clear Light	\$	300.00
45. Front Wall Light #2: Whelen M9 Clear Light	\$	300.00
46. Front Wall Light #3: Whelen M9 Clear Light	\$	300.00



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47. Front Wall Light #4: Whelen M9 Clear Light	\$ 300.00
48. Front Wall Light #5: Whelen M9 Clear Light	\$ 300.00
49. Front Wall Driver Side Box Light: Whelen M9 Red Light	\$ 300.00
50. Front Wall Passenger Box Light: Whelen M9 Red Light	\$ 300.00
51. UNOC #2540 - Modified light layout:	\$ -75.00
- All corner box lights: Red M9	
- Front wall lights: Modified "M" layout: #1, B/C M6 (mid); #2, G/C M6 (high); #3 (deleted); #4, R/A M6 (high); #5, C/B M6 (mid)	
- All rear wall lights, M9: C/R - BTT - A - L - A - BTT - C/R	
- Wheel well lights: D/S - R/A M9; P/S - A/R M9	
52. UNOC #2541 - Furnish and install Whelen Pioneer Plus Dual Panel, recessed, front scene light, controlled by CORE system	\$ 2,750.00
53. Driver Wall Front Box Light: Whelen M9 Red Light	\$ 300.00
54. Driver Wall Rear Box Light: Whelen M9 Red Light	\$ 300.00
55. Driver Wheel Well Light: Whelen M9 Red/Amber Light	\$ 325.00
56. Converter Flanges For Wheel Well Lights	\$ 150.00
57. Side Scene Lights: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$ 4,525.00
58. New O2 Rollers for an H Cylinder	\$ 600.00
59. New Lambda Power Supply	\$ 1,575.00
60. New Battery Charger	\$ 425.00
61. Block Heater: Existing and Reconnect	\$ 475.00
62. Compartment Light in the Compartment Above Wheel Well	\$ 275.00
63. New Dometic A/C with Exhaust Fan	\$ 6,300.00
64. All Cladding/Treadbrite: New	\$ 950.00
65. Ship Loose - old emergency lights	\$ incl
66. UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, with Vehicle Sync module System design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, including: - Vehicle Sync module - Auxiliary siren - Light sensors Final system design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)	\$ 12,500.00
67. UNOC #2543 - Remove and reinstall hand sanitizer holder on D/S rear compartment door	\$ 100.00
68. UNOC #164 - Furnish and install split compartment/door indicator lights on console:	\$ 2,200.00



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- (1) for open door on D/S
- (1) for open door on P/S
- (1) for open door on rear wall

Exterior emergency light wiring:

- All power wires for emergency lights wired to terminal strip in electrical compartment, then connected to Whelen CORE control base
- All emergency lights to be grounded together to a single wire for each wall; run single wires to electrical compartment ground stud
- Grille lights will not be powered from mega fuse stud under hood; run all 14ga Secondary wiring for grille lights to electrical compartment; label each wire per wiring diagram; insure each wire is labeled at both ends
- Set all lights to steady burn

69. UNOC #2581 - Run existing Acetech bundled cable from electrical compartment to chassis, behind D/S seat; leave as much slack as possible	\$	100.00
70. UNOC #2582 - Remove and discard existing Road Safety harness that runs from electrical compartment to the chassis	\$	100.00
71. UNOC #2583 - Run Cat-5 radio cables bundled in electrical compartment to console in chassis	\$	incl
72. Module Window Option: Sliding Window	\$	incl
73. Window Tint (5% VLT) on Rear and Side Entry Doors	\$	275.00
74. Upper Rear Wall Light Layout: 3 Across	\$	incl
75. Upper Light #1: Whelen M9 Amber Light	\$	300.00
76. Upper Light #2: Whelen M9 Load Light	\$	450.00
77. Upper Light #3: Whelen M9 Amber Light	\$	300.00
78. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
79. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
80. Lower Light #3: Whelen M9 Red/Clear Light	\$	325.00
81. Lower Light #4: Whelen M9 Red/Clear Light	\$	325.00
82. Rear Wall Driver Box Light: Whelen M9 Red Light	\$	300.00
83. Rear Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00
84. Converter Flanges For Box Lights	\$	600.00
85. Converter Flanges For Emergency Lights	\$	900.00
86. Lower BTTs: 2 Grote Lights on each side	\$	incl
87. New Rear Bumper	\$	750.00
88. New Door Grabbers	\$	incl
89. New Cast License Plate Light	\$	incl



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90. Passenger Wall Front Box Light: Whelen M9 Red Light	\$	300.00
91. Passenger Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
92. Passenger Wheel Well Light: Whelen M9 Red/Amber Light	\$	325.00
93. Replace Gas Hold-Open at Side Entry	\$	incl
94. Side Entry Step Threshold: Keep Existing Zico	\$	incl
95. New Door Locks on Entry Doors and Compartments	\$	4,100.00
96. UNOC #670 - Reconnect existing Zico VS-24-9 retractable side entry door step:	\$	100.00
- Furnish and install plunger switch (discard magnetic switch)		
- Install "Caution Step Extending" decal above side entry door latch		
- Do not use 4-pin plug when wiring the Zico step under the passenger side entry door; use weatherproof butt splice terminations		
- Cut grip tape around carriage bolts		

Module Exterior Subtotal	\$	80,975.00
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Chassis Interior:

97. Siren Speakers: Whelen SA 315 Speakers	\$	incl
98. Tap-2 on Primary Siren	\$	incl
99. Siren Option: Whelen A1 Siren in Console	\$	incl
100. Mic 1 on passenger's side slot 1	\$	incl
101. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
102. Slot 1: Single Blank	\$	incl
103. Slot 2: Siren 1	\$	incl
104. Slot 3: Single Slot Switch Panel	\$	incl
105. Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
106. Slot 5: Double Blank Insert	\$	175.00
107. Slot 6: Joined with 5	\$	incl
108. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	\$	incl
109. New Armrest	\$	225.00
110. Console Layout: 6-Slot Console	\$	incl
111. Rear of Console: Dual Cup Holder	\$	125.00
112. Aftermarket Vinyl Seats	\$	850.00
113. UNOC #167 - Custom console layout:	\$	325.00
- Slot 1: Radio plate 2398		
- Slot 2: Whelen CORE control head, in lieu of SA1 siren		



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- Slot 3: Onan start/stop switch, Onan fuel gauge, Interior Lights switch, and Kussmaul USB; in lieu of switch panel
- Slot 4: Triple Blank Insert
- Slot 5: joined with 4
- Slot 6: joined with 4
- *Note: Do not install failsafe stud; only install battery, ignition, and ground studs

114. UNOC #168 - Furnish and install (1) Red marker light in the ceiling, near overhead console; wired into exhaust warning circuit	\$	200.00
115. UNOC #2544 - Remove and reinstall radio equipment in chassis and at action wall in original locations:	\$	600.00
<ul style="list-style-type: none"> - Leave radio base in electrical compartment as-is - Leave antenna on module roof as-is - Remote radio head in console sot 1; connect to radio base in electrical compartment - Mic (tbd) - Remote radio head at action wall; connect to radio base in electrical compartment - Mic (tbd) 		
116. UNOC #823 - Remove and reinstall Safety Vision camera system:	\$	800.00
<ul style="list-style-type: none"> - P/S, D/S, grill, and back-up cameras - Existing monitor and monitor mount 		
117. UNOC #686 - Remove and reinstall (2) Harris portable radio chargers on chassis rear wall (see check-in pics for exact locations); wire battery hot	\$	100.00
118. UNOC #2381 - Remove and reinstall docking station, associated wiring, and Lind power supply, on front of console; wire battery hot	\$	incl
119. UNOC #2586 - Remove and reinstall driver's camera system on front windshield; in same location as existing; wire ignition hot	\$	200.00

Chassis Interior Subtotal \$ 3,600.00

Module Interior:

120. New Ceiling Lasco	\$	2,100.00
121. New Wall Lasco	\$	3,675.00
122. New Cobalt Blue Interior Trim	\$	375.00
123. Safety Yellow Powdercoated Grab Rails	\$	175.00
124. Ship Loose - old ceiling lights	\$	incl
125. UNOC-1991- Furnish and install Life Defender cabinet fronts on ALL interior cabinets	\$	4,000.00
126. New Front I/O with Lexan Doors	\$	1,575.00



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127. 3 High "D" Cylinder Holder in the Front I/O	\$	325.00
128. New Front Wall Cabinet(s)	\$	1,225.00
129. Netting at the Front Corner Area	\$	325.00
130. Note- Remove and reinstall fire extinguisher on left fwd side of front I/O	\$	incl
131. Note- Remove and reinstall hand sanitizer on Curb side entry door below grab rail	\$	incl
132. Note- remove and reinstall 12 vdc on rear wall of front I/O	\$	incl
133. NOTE- Keep existing duplex in front I/O and Front wall.	\$	incl
134. Note- Remove and reinstall thermometer on stainless wall fwd of action area top right corner,	\$	incl
135. Ethernet jack on wall in front corner area; CONFIRM it's there at check-in, and what do we do with it?	\$	incl
136. New Driver Side Stainless and New Stainless Steel Countertops	\$	950.00
137. New Action Wall Cabinet	\$	750.00
138. New Action Wall with SSCOR Suction	\$	1,175.00
139. Location 1: 4 Switch w/Thermostat	\$	incl
140. Location 2: Existing Double O2 Outlet	\$	incl
141. Location 3: Dual USB receptacles	\$	225.00
142. Location 4: Volume Control Knob	\$	incl
143. Location 6: Blank	\$	incl
144. Location 7: Blank	\$	incl
145. Location 8: Quad 120 VAC	\$	incl
146. Location 9: Suction	\$	incl
147. Action Wall Switch Layout : Interior Lights; Front Interior Light; Ventilation Fan; Blank;	\$	incl
148. IV Pump Bar at the End of the Action Wall	\$	125.00
149. Sharps Container at Action Wall	\$	175.00
150. Acrylic Holder at the Action Wall Cabinet	\$	275.00
151. Acrylic Holder Aft CPR Seat	\$	375.00
152. Genset Start/Stop Switch at Rear Doors	\$	incl
153. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
154. *Note to Engineering: IV pump bar at action wall to be Safety Yellow	\$	incl
155. *Note to Engineering: Action wall switch #4 to be wired to volume control knob and speakers in rear wall headknocker	\$	incl
156. UNOC #178 - Furnish and install 120VAC duplex outlet above sharps container at the action wall	\$	250.00



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157. Keep Existing - 120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall; CONFIRM at check-in if it's actually there	\$	incl
158. UNOC #182 - Furnish and install upper linen cabinet on the rear wall, with hinged lexan door with padding at top, and lower linen cabinet with stainless cladding and hinged lexan door, with hinge toward the rear	\$	1,575.00
159. NOTE-120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall; CONFIRM at check-in if it's actually there	\$	incl
160. Frazer cushions at the Squad Bench	\$	incl
161. New Squad Bench Stainless	\$	750.00
162. Harness Type for Seat Position 1: No Harness	\$	incl
163. Harness Type for Seat Position 2: No Harness	\$	incl
164. Harness Type for Seat Position 3: No Harness	\$	incl
165. Single Squad Bench Cabinet	\$	425.00
166. Trashcan With Lid at the Head of the Squad Bench	\$	incl
167. UNOC #1120 - Furnish and install Valor seat backs with 4-pt retractor in squad bench positions #1 and #2 and at CPR seat, in lieu of Wise seating	\$	4,500.00
168. UNOC #2546 - Furnish and install 4-high glove box holder at forward end of squad bench, installed at an angle CONFIRM at check-in if it's already there	\$	475.00
169. UNOC #2545 - Remove and reinstall fan, aft of side entry door, next to O2 outlet CONFIRM at check-in if it's actually there	\$	100.00
170. IV Hanger on Ceiling Raceway	\$	incl
171. Replace Overhead Grab Rail(s)	\$	225.00
172. Replace Existing Squad Bench IV Hanger with New	\$	incl
173. Head knocker options: With Speakers only	\$	700.00
174. UNOC #888 - Replace existing padded ceiling raceways and corner ceiling knockers with new, Cobalt Blue	\$	1,500.00
175. UNOC #2547 - Remove and reinstall existing in-module camera at aft end of ceiling raceway; reconnect to existing wiring	\$	100.00
176. Stryker cot tower only (no antler and bar)	\$	incl
177. Floor Options: Existing Stryker Power-LOAD System	\$	500.00
178. New Loncoin II Onyx Floor	\$	3,275.00
179. New Laydown O2	\$	425.00
180. UNOC-???- Furnish and install Valor attendant seat w/ child restraint and 4 pt harness in lieu of standard wise.	\$	3,000.00
181. Customer Provided Items Processing Fee	\$	600.00



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Module Interior Subtotal \$ 36,225.00

182. Temporary Supply Chain Surcharge \$ 3,159.00



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Email this quote along with your PO
to Paul Brown at pbrown@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1)



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any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.



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Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or



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modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Customer Quote



9/19/2022 3:31:16 PM

Estimate No: Q2741-0001
Quote Date: 10/5/2021
Expiration Date: 1/3/2022
Salesperson: PB
Payment Terms: Net 30

Invoice To: 10635
 Diane Sandel
 Montgomery County Hospital District
 Attn: Accounts Payable/Liz Bedair
 P.O. Box 478
 Conroe TX 77305-0478
 US

Deliver To:
 Diane Sandel
 Montgomery County Hospital District
 1300 S Loop 336 West
 Attn: Fleet
 Conroe TX 77304
 US
 Phone:936-521-5615

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 12' Remount	1.00	EA	\$	169,365.00	\$	169,365.00
E-1157 / X-605 / X-925 (Shop 12)							
2	CHASSIS 2022 CHEVY 4500 Diesel CP	1.00	EA	\$	0.00	\$	0.00
3	DELIVERY Customer pickup-FOB Frazer	0.00	M	\$	2.75	\$	0.00
4	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



9/19/2022 3:31:16 PM

Estimate No: Q2741-0001
Quote Date: 10/5/2021
Expiration Date: 1/3/2022
Salesperson: PB
Payment Terms: Net 30

No.	Item	Qty	U/M:		Unit Price		Net Amount
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Sale Amount: 174,365.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 174,365.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all module pricing has been itemized below per quote Q2741-0001 for Montgomery County Hospital District :

Base Module	\$ 25,140.00
Chassis Exterior	\$ 19,275.00
Module Exterior	\$ 83,075.00
Chassis Interior	\$ 2,800.00
Module Interior	\$ 39,075.00
Module Total	\$ 169,365.00

Items included in above totals:

- | | | |
|---------------------------------|----|------|
| 1. Old Chassis: Make Road Ready | \$ | incl |
| 2. Type I 12' Module | \$ | incl |
| 3. This is a CAAS GVS v2.0 Unit | \$ | incl |

Chassis Exterior:

- | | | |
|--|----|-----------|
| 4. Customer Provided Chassis processing fee | \$ | 500.00 |
| 5. Heat Shielding for Diesel Chassis | \$ | 1,575.00 |
| 6. Chassis : 2022 Chevy 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, Chevy White (FLNA 40005) | \$ | incl |
| 7. Suspension: LiquidSpring | \$ | 12,300.00 |
| 8. Wheel type: Stainless steel covers | \$ | incl |
| 9. Road Force Elite tire and wheel balancing | \$ | incl |
| 10. Grille Guard: Grille Guard with Wraparounds | \$ | 900.00 |
| 11. 10" and 12" Air Horns | \$ | 1,125.00 |
| 12. Compressor Type: Fast Recovery | \$ | 1,475.00 |
| 13. Switching Options: Foot Switch | \$ | 225.00 |
| 14. Window Tint (35% VLT) on Chassis Doors | \$ | 275.00 |
| 15. Passenger's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 16. Driver's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 17. Passenger's side Intersect Light: Whelen M4 Clear/Red Light | \$ | 75.00 |
| 18. Driver's side Intersect Light: Whelen M4 Red/Clear Light | \$ | 75.00 |
| 19. UNOC #2522 - Furnish and install Clear LED ground lights below D/S and P/S chassis steps; to come on when doors are open | \$ | 600.00 |
| 20. *Note to Engineering: Use Liquid Springs Supplier# DS135NCV2-SF (item 50937) | \$ | incl |
| 21. *Note to Engineering: Rewire Fast Recovery Compressor pressure switch to remove factory relay; install compressor in compartment below front I/O | \$ | incl |



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Chassis Exterior Subtotal \$ 19,275.00

Module Exterior:

22. New Power Source: Onan 5.5kW Generator	\$ 7,875.00
23. Non-Locking Gas Cap	\$ incl
24. New Corner Trim	\$ incl
25. New Corner Caps	\$ incl
26. 10 hour(s) of Body Work	\$ 1,250.00
27. Module Paint Layout: White - Frazer White (Frazer White)	\$ 15,225.00
28. SuperTherm Coating on Module Roof	\$ 1,050.00
29. Remove Conspicuity on Rear Wall	\$ 650.00
30. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Red - Translucent Overlay alternating with Blue - Translucent Overlay	\$ 1,575.00
31. Entry Door Conspicuity Layout - Strips : White Base Color	\$ 175.00
32. Compartment Conspicuity Layout - Strips : White Base Color	\$ 175.00
33. Frazer Provided Graphics	\$ 2,800.00
34. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$ 225.00
35. Compartment Keys: J210 in the Electrical Compartment and Above Wheel Well	\$ incl
36. Dri-Deck in Applicable Exterior Compartments	\$ 275.00
37. Reskin and Reframe the Front Wall	\$ 1,775.00
38. Reconnect Ignition Kill Switch	\$ 125.00
39. Ship Loose - old emergency lights	\$ incl
40. UNOC #155 - Install (2) customer provided Green LEDs; (1) for each shore power receptacle	\$ 100.00
41. UNOC #2580 - Furnish and install Dual 30 Amp Meltric shore power receptacles on front wall, in lieu of CPQ selection, installed one above the other; ship loose (2) pigtails	\$ 925.00
42. UNOC #2539 - Remove and reinstall (2) spotter switches: - (1) on rear wall of module - (1) on A/C cladding - Wire to be tagged and left loose in electrical compartment	\$ 200.00
43. Front Wall Light Layout: Middle 5 Lights	\$ incl
44. Front Wall Light #1: Whelen M9 Clear Light	\$ 300.00
45. Front Wall Light #2: Whelen M9 Clear Light	\$ 300.00
46. Front Wall Light #3: Whelen M9 Clear Light	\$ 300.00



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47. Front Wall Light #4: Whelen M9 Clear Light	\$	300.00
48. Front Wall Light #5: Whelen M9 Clear Light	\$	300.00
49. Front Wall Driver Side Box Light: Whelen M9 Red Light	\$	300.00
50. Front Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00
51. Ship Loose - Opticom emitter on front wall	\$	incl
52. UNOC #2540 - Modified light layout:	\$	-75.00
- All corner box lights: Red M9		
- Front wall lights: Modified "M" layout: #1, B/C M6 (mid); #2, G/C M6 (high); #3 (deleted); #4, R/A M6 (high); #5, C/B M6 (mid)		
- All rear wall lights, M9: C/R - BTT - A - L - A - BTT - C/R		
- Wheel well lights: D/S - R/A M9; P/S - A/R M9		
53. UNOC #2541 - Furnish and install Whelen Pioneer Plus Dual Panel, recessed, front scene light, controlled by CORE system	\$	2,750.00
54. Driver Wall Front Box Light: Whelen M9 Red Light	\$	300.00
55. Driver Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
56. Driver Wheel Well Light: Whelen M9 Red/Amber Light	\$	325.00
57. Converter Flanges For Wheel Well Lights	\$	150.00
58. Side Scene Lights: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$	4,525.00
59. New O2 Rollers for an H Cylinder	\$	600.00
60. New Lambda Power Supply	\$	1,575.00
61. New Battery Charger	\$	425.00
62. Block Heater: Existing and Reconnect	\$	475.00
63. Compartment Light in the Compartment Above Wheel Well	\$	275.00
64. New Dometic A/C with Exhaust Fan	\$	6,300.00
65. Convert Rear Storage: Rear Storage with divider and fixed shelf with I/O access and 3" Drop	\$	2,100.00
66. All Cladding/Treadbrite: New	\$	950.00
67. UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, with Vehicle Sync module	\$	12,500.00
System design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)		
UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, including:		
- Vehicle Sync module		
- Auxiliary siren		
- Light sensors		
Final system design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)		



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68. UNOC #2543 - Remove and reinstall hand sanitizer holder on D/S rear compartment door	\$	100.00
69. UNOC #164 - Furnish and install split compartment/door indicator lights on console:	\$	2,200.00
- (1) for open door on D/S		
- (1) for open door on P/S		
- (1) for open door on rear wall		
Exterior emergency light wiring:		
- All power wires for emergency lights wired to terminal strip in electrical compartment, then connected to Whelen CORE control base		
- All emergency lights to be grounded together to a single wire for each wall; run single wires to electrical compartment ground stud		
- Grille lights will not be powered from mega fuse stud under hood; run all 14ga Secondary wiring for grille lights to electrical compartment; label each wire per wiring diagram; insure each wire is labeled at both ends		
- Set all lights to steady burn		
70. UNOC #2581 - Run existing Acetech bundled cable from electrical compartment to chassis, behind D/S seat; leave as much slack as possible	\$	100.00
71. UNOC #2582 - Remove and discard existing Road Safety harness that runs from electrical compartment to the chassis	\$	100.00
72. UNOC #2583 - Run Cat-5 radio cables bundled in electrical compartment to console in chassis	\$	incl
73. Module Window Option: Sliding Window	\$	incl
74. Window Tint (5% VLT) on Rear and Side Entry Doors	\$	275.00
75. Upper Rear Wall Light Layout: 3 Across	\$	incl
76. Upper Light #1: Whelen M9 Amber Light	\$	300.00
77. Upper Light #2: Whelen M9 Load Light	\$	450.00
78. Upper Light #3: Whelen M9 Amber Light	\$	300.00
79. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
80. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
81. Lower Light #3: Whelen M9 Red/Clear Light	\$	325.00
82. Lower Light #4: Whelen M9 Red/Clear Light	\$	325.00
83. Rear Wall Driver Box Light: Whelen M9 Red Light	\$	300.00
84. Rear Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00
85. Converter Flanges For Box Lights	\$	600.00
86. Converter Flanges For Emergency Lights	\$	900.00
87. Lower BTTs: 2 Grote Lights on each side	\$	incl
88. New Rear Bumper	\$	750.00



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89. New Door Grabbers	\$	incl
90. New Cast License Plate Light	\$	incl
91. Passenger Wall Front Box Light: Whelen M9 Red Light	\$	300.00
92. Passenger Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
93. Passenger Wheel Well Light: Whelen M9 Red/Amber Light	\$	325.00
94. Replace Gas Hold-Open at Side Entry	\$	incl
95. Side Entry Step Threshold: Keep Existing Zico	\$	incl
96. New Door Locks on Entry Doors and Compartments	\$	4,100.00
97. UNOC #670 - Reconnect existing Zico VS-24-9 retractable side entry door step:	\$	100.00
- Furnish and install plunger switch (discard magnetic switch)		
- Install "Caution Step Extending" decal above side entry door latch		
- Do not use 4-pin plug when wiring the Zico step under the passenger side entry door; use weatherproof butt splice terminations		
- Cut grip tape around carriage bolts		
Module Exterior Subtotal	\$	83,075.00

Chassis Interior:

98. Siren Speakers: Whelen SA 315 Speakers	\$	incl
99. Tap-2 on Primary Siren	\$	incl
100. Siren Option: Whelen A1 Siren in Console	\$	incl
101. Mic 1 on passenger's side slot 1	\$	incl
102. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
103. Slot 1: Single Blank	\$	incl
104. Slot 2: Siren 1	\$	incl
105. Slot 3: Single Slot Switch Panel	\$	incl
106. Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
107. Slot 5: Double Blank Insert	\$	175.00
108. Slot 6: Joined with 5	\$	incl
109. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	\$	incl
110. New Armrest	\$	225.00
111. Console Layout: 6-Slot Console	\$	incl
112. Rear of Console: Dual Cup Holder	\$	125.00
113. Aftermarket Vinyl Seats	\$	850.00



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114. UNOC #167 - Custom console layout:	\$	325.00
<ul style="list-style-type: none"> - Slot 1: Radio plate 2398 - Slot 2: Whelen CORE control head, in lieu of SA1 siren - Slot 3: Onan start/stop switch, Onan fuel gauge, Interior Lights switch, and Kussmaul USB; in lieu of switch panel - Slot 4: Triple Blank Insert - Slot 5: joined with 4 - Slot 6: joined with 4 		
*Note: Do not install failsafe stud; only install battery, ignition, and ground studs		
115. UNOC #168 - Furnish and install (1) Red marker light in the ceiling, near overhead console; wired into exhaust warning circuit	\$	200.00
116. UNOC #2544 - Remove and reinstall radio equipment in chassis and at action wall in original locations:	\$	600.00
<ul style="list-style-type: none"> - Leave radio base in electrical compartment as-is - Leave antenna on module roof as-is - Remote radio head in console sot 1; connect to radio base in electrical compartment - Mic (tbd) - Remote radio head at action wall; connect to radio base in electrical compartment - Mic (tbd) 		
117. UNOC #686 - Remove and reinstall (2) Harris portable radio chargers on chassis rear wall (see check-in pics for exact locations); wire battery hot	\$	100.00
118. UNOC #2381 - Remove and reinstall docking station, associated wiring, and Lind power supply, on front of console; wire battery hot	\$	incl
119. UNOC #2586 - Remove and reinstall driver's camera system on front windshield; in same location as existing; wire ignition hot	\$	200.00
Chassis Interior Subtotal		\$ 2,800.00

Module Interior:

120. New Ceiling Lasco	\$	2,100.00
121. New Wall Lasco	\$	3,675.00
122. New Cobalt Blue Interior Trim	\$	375.00
123. Safety Yellow Powdercoated Grab Rails	\$	175.00
124. 8 Grote Interior Lights and Light Bar Under AW Cabinet	\$	2,850.00
125. Ship Loose - old ceiling lights	\$	incl
126. UNOC-1991- Furnish and install Life Defender cabinet fronts on ALL interior cabinets	\$	4,000.00
127. New Front I/O with Lexan Doors	\$	1,575.00



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128. 3 High "D" Cylinder Holder in the Front I/O	\$	325.00
129. New Front Wall Cabinet(s)	\$	1,225.00
130. Netting at the Front Corner Area	\$	325.00
131. Note- Remove and reinstall fire extinguisher on left fwd side of front I/O	\$	incl
132. Note- Remove and reinstall hand sanitizer on Curb side entry doorbelow grab rail	\$	incl
133. Note- remove and reinstall 12 vdc on rear wall of front I/O	\$	incl
134. NOTE- Keep existing duplex in front I/O and Front wall.	\$	incl
135. Note- Remove and reinstall thermometer on stainless wall fwd of adction area top right corner,	\$	incl
136. New Driver Side Stainless and New Stainless Steel Countertops	\$	950.00
137. New Action Wall Cabinet	\$	750.00
138. New Action Wall with SSCOR Suction	\$	1,175.00
139. Location 1: 4 Switch w/Thermostat	\$	incl
140. Location 2: Existing Double O2 Outlet	\$	incl
141. Location 3: Dual USB receptacles	\$	225.00
142. Location 4: Volume Control Knob	\$	incl
143. Location 6: Blank	\$	incl
144. Location 7: Blank	\$	incl
145. Location 8: Quad 120 VAC	\$	incl
146. Location 9: Suction	\$	incl
147. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Existing Switch (radio speaker);	\$	incl
148. IV Pump Bar at the End of the Action Wall	\$	125.00
149. Sharps Container at Action Wall	\$	175.00
150. Acrylic Holder at the Action Wall Cabinet	\$	275.00
151. Acrylic Holder Aft CPR Seat	\$	375.00
152. Genset Start/Stop Switch at Rear Doors	\$	incl
153. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
154. Keep Existing - Ethernet jack on O2 stainless; CONFIRM it's there at check-in, and what do we do with it?	\$	incl
155. Keep Existing - Ethernet jack on action wall; CONFIRM it's there at check-in, and what do we do with it?	\$	incl
156. Keep Existing - 120VAC duplex outlet above sharps container at the action wall; remove and reinstall	\$	incl



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157. *Note to Engineering: IV pump bar at action wall to be Safety Yellow	\$	incl
158. *Note to Engineering: Action wall switch #4 to be wired to volume control knob and speakers in rear wall headknocker	\$	incl
159. UNOC #178 - Furnish and install 120VAC duplex outlet above sharps container at the action wall	\$	250.00
160. UNOC #2584 - Remove and reinstall Cisco Wireless access point at action wall location #6; wired same as existing	\$	incl
161. Keep Existing - 120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall	\$	incl
162. UNOC #182 - Furnish and install upper linen cabinet on the rear wall, with hinged lexan door with padding at top, and lower linen cabinet with stainless cladding and hinged lexan door, with hinge toward the rear	\$	1,575.00
163. NOTE-120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall; CONFIRM at check-in if it's actually there	\$	incl
164. Frazer cushions at the Squad Bench	\$	incl
165. New Squad Bench Stainless	\$	750.00
166. Harness Type for Seat Position 1: No Harness	\$	incl
167. Harness Type for Seat Position 2: No Harness	\$	incl
168. Harness Type for Seat Position 3: No Harness	\$	incl
169. Single Squad Bench Cabinet	\$	425.00
170. Trashcan With Lid at the Head of the Squad Bench	\$	incl
171. UNOC #1120 - Furnish and install Valor seat backs with 4-pt retractor in squad bench positions #1 and #2 and at CPR seat, in lieu of Wise seating	\$	4,500.00
172. UNOC #2546 - Furnish and install 4-high glove box holder at forward end of squad bench, installed at an angle CONFIRM at check-in if it's already there	\$	475.00
173. UNOC #2545 - Remove and reinstall fan, aft of side entry door, next to O2 outlet CONFIRM at check-in if it's actually there	\$	100.00
174. IV Hanger on Ceiling Raceway	\$	incl
175. Replace Overhead Grab Rail(s)	\$	225.00
176. Replace Existing Squad Bench IV Hanger with New	\$	incl
177. Head knocker options: With Speakers only	\$	700.00
178. UNOC #888 - Replace existing padded ceiling raceways and corner ceiling knockers with new, Cobalt Blue	\$	1,500.00
179. UNOC #2547 - Remove and reinstall existing in-module camera at aft end of ceiling raceway; reconnect to existing wiring	\$	100.00



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180. Stryker cot tower only (no antler and bar)	\$	incl
181. Floor Options: Existing Stryker Power-LOAD System	\$	500.00
182. New Loncoin II Onyx Floor	\$	3,275.00
183. New Laydown O2	\$	425.00
184. UNOC #2202 - Furnish and install Valor captain's chair with child safety seat and 4-pt harness, Cobalt Blue; in lieu of Wise chair	\$	3,000.00
185. Customer Provided Items Processing Fee	\$	600.00
	Module Interior Subtotal	\$ 39,075.00
186. Temporary Supply Chain Surcharge	\$	3,240.00



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Email this quote along with your PO
to Paul Brown at pbrown@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1)



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any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.



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Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or



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modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Customer Quote



9/19/2022 4:27:03 PM

Estimate No: Q2742-0001
Quote Date: 10/5/2021
Expiration Date: 1/3/2022
Salesperson: PB
Payment Terms: Net 30

Invoice To: 10635
 Diane Sandel
 Montgomery County Hospital District
 Attn: Accounts Payable/Liz Bedair
 P.O. Box 478
 Conroe TX 77305-0478
 US

Deliver To:
 Diane Sandel
 Montgomery County Hospital District
 1300 S Loop 336 West
 Attn: Fleet
 Conroe TX 77304
 US
 Phone:936-521-5615

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 12' Remount	1.00	EA	\$	174,201.00	\$	174,201.00
E-1267 / X-504 / X-924 (Shop 23)							
2	CHASSIS 2022 Chevy 4500 CP	1.00	EA	\$	0.00	\$	0.00
3	DELIVERY Customer pickup-FOB Frazer	0.00	M	\$	2.75	\$	0.00
4	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



9/19/2022 4:27:03 PM

Estimate No: Q2742-0001
Quote Date: 10/5/2021
Expiration Date: 1/3/2022
Salesperson: PB
Payment Terms: Net 30

No.	Item	Qty	U/M:		Unit Price		Net Amount
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Sale Amount: 179,201.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 179,201.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all module pricing has been itemized below per quote Q2742-0001 for Montgomery County Hospital District :

Base Module	\$ 33,676.00
Chassis Exterior	\$ 19,775.00
Module Exterior	\$ 83,075.00
Chassis Interior	\$ 3,600.00
Module Interior	\$ 34,075.00
Module Total	\$ 174,201.00

Items included in above totals:

- | | | |
|---------------------------------|----|------|
| 1. Old Chassis: Make Road Ready | \$ | incl |
| 2. Type I 12' Module | \$ | incl |
| 3. This is a CAAS GVS v2.0 Unit | \$ | incl |

Chassis Exterior:

- | | | |
|--|----|-----------|
| 4. Customer Provided Chassis processing fee | \$ | 500.00 |
| 5. Heat Shielding for Diesel Chassis | \$ | 1,575.00 |
| 6. Chassis : 2022 Chevy 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, Chevy White (FLNA 40005) | \$ | incl |
| 7. Suspension: LiquidSpring | \$ | 12,300.00 |
| 8. Wheel type: Stainless steel covers | \$ | incl |
| 9. Road Force Elite tire and wheel balancing | \$ | incl |
| 10. Grille Guard: Grille Guard with Wraparounds | \$ | 900.00 |
| 11. 10" and 12" Air Horns | \$ | 1,125.00 |
| 12. Compressor Type: Fast Recovery | \$ | 1,475.00 |
| 13. Switching Options: Foot Switch | \$ | 225.00 |
| 14. Window Tint (35% VLT) on Chassis Doors | \$ | 275.00 |
| 15. Passenger's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 16. Driver's side Grille Light: Whelen M4 Red/Blue Light | \$ | 75.00 |
| 17. Passenger's side Intersect Light: Whelen M4 Clear/Red Light | \$ | 75.00 |
| 18. Driver's side Intersect Light: Whelen M4 Red/Clear Light | \$ | 75.00 |
| 19. UNOC #2522 - Furnish and install Clear LED ground lights below D/S and P/S chassis steps; to come on when doors are open | \$ | 600.00 |
| 20. *Note to Engineering: Use Liquid Springs Supplier# DS135NCV2-SF (item 50937) | \$ | 500.00 |
| 21. *Note to Engineering: Rewire Fast Recovery Compressor pressure switch to remove factory relay; install compressor in compartment below front I/O | \$ | incl |



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Chassis Exterior Subtotal \$ 19,775.00

Module Exterior:

22. New Power Source: Onan 5.5kW Generator	\$ 7,875.00
23. Non-Locking Gas Cap	\$ incl
24. New Corner Trim	\$ incl
25. New Corner Caps	\$ incl
26. 10 hour(s) of Body Work	\$ 1,250.00
27. Module Paint Layout: White - Frazer White (Frazer White)	\$ 15,225.00
28. SuperTherm Coating on Module Roof	\$ 1,050.00
29. Remove Conspicuity on Rear Wall	\$ 650.00
30. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Red - Translucent Overlay alternating with Blue - Translucent Overlay	\$ 1,575.00
31. Entry Door Conspicuity Layout - Strips : White Base Color	\$ 175.00
32. Compartment Conspicuity Layout - Strips : White Base Color	\$ 175.00
33. Frazer Provided Graphics	\$ 2,800.00
34. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$ 225.00
35. Compartment Keys: J210 in the Electrical Compartment and Above Wheel Well	\$ incl
36. Dri-Deck in Applicable Exterior Compartments	\$ 275.00
37. Reskin and Reframe the Front Wall	\$ 1,775.00
38. Reconnect Ignition Kill Switch	\$ 125.00
39. UNOC #155 - Install (2) customer provided Green LEDs; (1) for each shore power receptacle	\$ 100.00
40. UNOC #2580 - Furnish and install Dual 30 Amp Meltric shore power receptacles on front wall, in lieu of CPQ selection, installed one above the other; ship loose (2) pigtailed	\$ 925.00
41. UNOC #2539 - Remove and reinstall (2) spotter switches: - (1) on rear wall of module - (1) on A/C cladding - Wire to be tagged and left loose in electrical compartment	\$ 200.00
42. *Note to Engineering: Install hidden switch on grille guard, behind center bar; same as existing location	\$ incl
43. Front Wall Light Layout: Middle 5 Lights	\$ incl
44. Front Wall Light #1: Whelen M9 Clear Light	\$ 300.00
45. Front Wall Light #2: Whelen M9 Clear Light	\$ 300.00
46. Front Wall Light #3: Whelen M9 Clear Light	\$ 300.00



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47. Front Wall Light #4: Whelen M9 Clear Light	\$	300.00
48. Front Wall Light #5: Whelen M9 Clear Light	\$	300.00
49. Front Wall Driver Side Box Light: Whelen M9 Red Light	\$	300.00
50. Front Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00
51. Ship Loose - Opticom emitter on front wall	\$	incl
52. UNOC #2540 - Modified light layout:	\$	-75.00
- All corner box lights: Red M9		
- Front wall lights: Modified "M" layout: #1, B/C M6 (mid); #2, G/C M6 (high); #3 (deleted); #4, R/A M6 (high); #5, C/B M6 (mid)		
- All rear wall lights, M9: C/R - BTT - A - L - A - BTT - C/R		
- Wheel well lights: D/S - R/A M9; P/S - A/R M9		
53. UNOC #2541 - Furnish and install Whelen Pioneer Plus Dual Panel, recessed, front scene light, controlled by CORE system	\$	2,750.00
54. Driver Wall Front Box Light: Whelen M9 Red Light	\$	300.00
55. Driver Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
56. Driver Wheel Well Light: Whelen M9 Red/Amber Light	\$	325.00
57. Converter Flanges For Wheel Well Lights	\$	150.00
58. Side Scene Lights: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$	4,525.00
59. New O2 Rollers for an H Cylinder	\$	600.00
60. New Lambda Power Supply	\$	1,575.00
61. New Battery Charger	\$	425.00
62. Block Heater: Existing and Reconnect	\$	475.00
63. Compartment Light in the Compartment Above Wheel Well	\$	275.00
64. New Dometic A/C with Exhaust Fan	\$	6,300.00
65. Convert Rear Storage: Rear Storage with divider and fixed shelf with I/O access and 3" Drop	\$	2,100.00
66. All Cladding/Treadbrite: New	\$	950.00
67. UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, with Vehicle Sync module	\$	12,500.00
System design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, including:		
- Vehicle Sync module		
- Auxiliary siren		
- Light sensors		
Final system design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)n)		



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68. UNOC #2543 - Remove and reinstall hand sanitizer holder on D/S rear compartment door	\$	100.00
69. UNOC #164 - Furnish and install split compartment/door indicator lights on console:	\$	2,200.00
- (1) for open door on D/S		
- (1) for open door on P/S		
- (1) for open door on rear wall		
Exterior emergency light wiring:		
- All power wires for emergency lights wired to terminal strip in electrical compartment, then connected to Whelen CORE control base		
- All emergency lights to be grounded together to a single wire for each wall; run single wires to electrical compartment ground stud		
- Grille lights will not be powered from mega fuse stud under hood; run all 14ga Secondary wiring for grille lights to electrical compartment; label each wire per wiring diagram; insure each wire is labeled at both ends		
70. UNOC #2581 - Run existing Acetech bundled cable from electrical compartment to chassis, behind D/S seat; leave as much slack as possible	\$	100.00
71. UNOC #2582 - Remove and discard existing Road Safety harness that runs from electrical compartment to the chassis	\$	100.00
72. UNOC #2583 - Run Cat-5 radio cables bundled in electrical compartment to console in chassis	\$	incl
73. Module Window Option: Sliding Window	\$	incl
74. Window Tint (5% VLT) on Rear and Side Entry Doors	\$	275.00
75. Upper Rear Wall Light Layout: 3 Across	\$	incl
76. Upper Light #1: Whelen M9 Amber Light	\$	300.00
77. Upper Light #2: Whelen M9 Load Light	\$	450.00
78. Upper Light #3: Whelen M9 Amber Light	\$	300.00
79. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
80. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
81. Lower Light #3: Whelen M9 Red/Clear Light	\$	325.00
82. Lower Light #4: Whelen M9 Red/Clear Light	\$	325.00
83. Rear Wall Driver Box Light: Whelen M9 Red Light	\$	300.00
84. Rear Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00
85. Converter Flanges For Box Lights	\$	600.00
86. Converter Flanges For Emergency Lights	\$	900.00
87. Lower BTTs: 2 Grote Lights on each side	\$	incl
88. New Rear Bumper	\$	750.00
89. New Door Grabbers	\$	incl



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90. New Cast License Plate Light	\$	incl
91. Passenger Wall Front Box Light: Whelen M9 Red Light	\$	300.00
92. Passenger Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
93. Passenger Wheel Well Light: Whelen M9 Red/Amber Light	\$	325.00
94. Replace Gas Hold-Open at Side Entry	\$	incl
95. Side Entry Step Threshold: Keep Existing Zico	\$	incl
96. New Door Locks on Entry Doors and Compartments	\$	4,100.00
97. UNOC #670 - Reconnect existing Zico VS-24-9 retractable side entry door step:	\$	100.00
- Furnish and install plunger switch (discard magnetic switch)		
- Install "Caution Step Extending" decal above side entry door latch		
- Do not use 4-pin plug when wiring the Zico step under the passenger side entry door; use weatherproof butt splice terminations		
- Cut grip tape around carriage bolts		
Module Exterior Subtotal	\$	83,075.00

Chassis Interior:

98. Siren Speakers: Whelen SA 315 Speakers	\$	incl
99. Tap-2 on Primary Siren	\$	incl
100. Siren Option: Whelen A1 Siren in Console	\$	incl
101. Mic 1 on passenger's side slot 1	\$	incl
102. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
103. Slot 1: Single Blank	\$	incl
104. Slot 2: Siren 1	\$	incl
105. Slot 3: Single Slot Switch Panel	\$	incl
106. Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
107. Slot 5: Double Blank Insert	\$	175.00
108. Slot 6: Joined with 5	\$	incl
109. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	\$	incl
110. New Armrest	\$	225.00
111. Console Layout: 6-Slot Console	\$	incl
112. Rear of Console: Dual Cup Holder	\$	125.00
113. Aftermarket Vinyl Seats	\$	850.00
114. UNOC #167 - Custom console layout:	\$	325.00
- Slot 1: Radio plate 2398		



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- Slot 2: Whelen CORE control head, in lieu of SA1 siren
- Slot 3: Onan start/stop switch, Onan fuel gauge, Interior Lights switch, and Kussmaul USB; in lieu of switch panel
- Slot 4: Triple Blank Insert
- Slot 5: joined with 4
- Slot 6: joined with 4
- *Note: Do not install failsafe stud; only install battery, ignition, and ground studs

115. UNOC #168 - Furnish and install (1) Red marker light in the ceiling, near overhead console; wired into exhaust warning circuit	\$	200.00
116. UNOC #2544 - Remove and reinstall radio equipment in chassis and at action wall in original locations:	\$	600.00
<ul style="list-style-type: none"> - Leave radio base in electrical compartment as-is - Leave antenna on module roof as-is - Remote radio head in console sot 1; connect to radio base in electrical compartment - Mic (tbd) - Remote radio head at action wall; connect to radio base in electrical compartment - Mic (tbd) 		
117. UNOC #823 - Remove and reinstall Safety Vision camera system:	\$	800.00
<ul style="list-style-type: none"> - P/S, D/S, grill, and back-up cameras - Existing monitor and monitor mount 		
118. UNOC #686 - Remove and reinstall (2) Harris portable radio chargers on chassis rear wall (see check-in pics for exact locations); wire battery ho	\$	100.00
119. UNOC #2381 - Remove and reinstall docking station, associated wiring, and Lind power supply, on front of console; wire battery hot	\$	incl
120. UNOC #2586 - Remove and reinstall driver's camera system on front windshield; in same location as existing; wire ignition hot	\$	200.00

Chassis Interior Subtotal \$ 3,600.00

Module Interior:

121. New Wall Lasco	\$	3,675.00
122. New Cobalt Blue Interior Trim	\$	375.00
123. Safety Yellow Powdercoated Grab Rails	\$	175.00
124. UNOC-1991- Furnish and install Life Defender cabinet fronts on ALL interior cabinets	\$	4,000.00
125. New Front I/O with Lexan Doors	\$	1,575.00
126. 3 High "D" Cylinder Holder in the Front I/O	\$	325.00
127. New Front Wall Cabinet(s)	\$	1,225.00



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128. Netting at the Front Corner Area	\$	325.00
129. Note- Remove and reinstall fire extinguisher on left fwd side of front I/O	\$	incl
130. Note- Remove and reinstall hand sanitizer on Curb side entry doorbelow grab rail	\$	incl
131. Note- remove and reinstall 12 vdc on rear wall of front I/O	\$	incl
132. NOTE- Keep existing duplex in front I/O and Front wall.	\$	incl
133. Note- Remove and reinstall thermometer on stainless wall fwd of adction area top right corner,	\$	incl
134. NOTE- remove and reinstall hand sanitizer on stainless under front cabinet	\$	incl
135. New Driver Side Stainless and New Stainless Steel Countertops	\$	950.00
136. New Action Wall Cabinet	\$	750.00
137. New Action Wall with SSCOR Suction	\$	1,175.00
138. Location 1: 4 Switch w/Thermostat	\$	incl
139. Location 2: Existing Double O2 Outlet	\$	incl
140. Location 3: Dual USB receptacles	\$	225.00
141. Location 4: Volume Control Knob	\$	incl
142. Location 6: Blank	\$	incl
143. Location 7: Blank	\$	incl
144. Location 8: Quad 120 VAC	\$	incl
145. Location 9: Suction	\$	incl
146. Action Wall Switch Layout : Interior Lights; Front Interior Light; Ventilation Fan; Existing Switch (radio speaker);	\$	incl
147. IV Pump Bar at the End of the Action Wall	\$	125.00
148. Sharps Container at Action Wall	\$	175.00
149. Acrylic Holder at the Action Wall Cabinet	\$	275.00
150. Acrylic Holder Aft CPR Seat	\$	375.00
151. Safety Yellow Grab Rail/IV Pump Bar on A/C Cladding	\$	200.00
152. Genset Start/Stop Switch at Rear Doors	\$	incl
153. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
154. Keep Existing - Ethernet jack on O2 stainless; CONFIRM it's there at check-in, and what do we do with it?	\$	incl
155. Keep Existing - 120VAC duplex outlet above sharps container at the action wall; remove and reinstall	\$	incl
156. *Note to Engineering: IV pump bar at action wall to be Safety Yellow	\$	incl



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157. *Note to Engineering: Action wall switch #4 to be wired to volume control knob and speakers in rear wall headknocker	\$	incl
158. UNOC #2584 - Remove and reinstall Cisco Wireless access point at action wall location #6; wired same as existing	\$	incl
159. NOTE-120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall; CONFIRM at check-in if it's actually there	\$	incl
160. UNOC #182 - Furnish and install upper linen cabinet on the rear wall, with hinged lexan door with padding at top, and lower linen cabinet with stainless cladding and hinged lexan door, with hinge toward the rear	\$	1,575.00
161. Frazer cushions at the Squad Bench	\$	incl
162. New Squad Bench Stainless	\$	750.00
163. Harness Type for Seat Position 1: No Harness	\$	incl
164. Harness Type for Seat Position 2: No Harness	\$	incl
165. Harness Type for Seat Position 3: No Harness	\$	incl
166. Single Squad Bench Cabinet	\$	425.00
167. Trashcan With Lid at the Head of the Squad Bench	\$	incl
168. UNOC #1120 - Furnish and install Valor seat backs with 4-pt retractor in squad bench positions #1 and #2 and at CPR seat, in lieu of Wise seating	\$	4,500.00
169. UNOC #2546 - Furnish and install 4-high glove box holder at forward end of squad bench, installed at an angle CONFIRM at check-in if it's already there	\$	475.00
170. UNOC #2545 - Remove and reinstall fan, aft of side entry door, next to O2 outlet CONFIRM at check-in if it's actually there	\$	100.00
171. Replace Existing Raceway IV Hanger with New	\$	incl
172. Replace Overhead Grab Rail(s)	\$	225.00
173. Replace Existing Squad Bench IV Hanger with New	\$	incl
174. Head knocker options: With Speakers only	\$	700.00
175. UNOC #888 - Replace existing padded ceiling raceways and corner ceiling knockers with new, Cobalt Blue	\$	1,500.00
176. UNOC #2547 - Remove and reinstall existing in-module camera at aft end of ceiling raceway; reconnect to existing wiring	\$	100.00
177. Stryker cot tower only (no antler and bar)	\$	incl
178. Floor Options: Existing Stryker Power-LOAD System	\$	500.00
179. New Loncoin II Onyx Floor	\$	3,275.00
180. New Laydown O2	\$	425.00
181. UNOC #2202 - Furnish and install Valor captain's chair with child safety seat and 4-pt	\$	3,000.00



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harness, Cobalt Blue; in lieu of Wise chair

182. Customer Provided Items Processing Fee	\$	600.00
Module Interior Subtotal	\$	34,075.00
183. Temporary Supply Chain Surcharge	\$	11,776.00



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Email this quote along with your PO
to Paul Brown at pbrown@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1)



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any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.



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Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or



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modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Customer Quote



9/19/2022 4:58:12 PM

Estimate No: Q3189-0001
Quote Date: 7/26/2022
Expiration Date: 9/9/2022
Salesperson: PB
Payment Terms: Net 30

Invoice To: 10635
 Diane Sandel
 Montgomery County Hospital District
 Attn: Accounts Payable/Liz Bedair
 P.O. Box 478
 Conroe TX 77305-0478
 US

Deliver To:
 Diane Sandel
 Montgomery County Hospital District
 1300 S Loop 336 West
 Attn: Fleet
 Conroe TX 77304
 US
 Phone:936-521-5615

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 12' Remount	1.00	EA	\$	192,836.00	\$	192,836.00
E-1870/ X997 shop 40							
2	CHASSIS 2022 CHEVY 4500 Diesel CP	1.00	EA	\$	0.00	\$	0.00
3	DELIVERY Customer pickup-FOB Frazer	0.00	M	\$	2.75	\$	0.00
4	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



9/19/2022 4:58:12 PM

Estimate No: Q3189-0001
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Expiration Date: 9/9/2022
Salesperson: PB
Payment Terms: Net 30

No.	Item	Qty	U/M:		Unit Price		Net Amount
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Sale Amount: 197,836.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 197,836.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all module pricing has been itemized below per quote Q3189-0001 for Montgomery County Hospital District :

Base Module	\$ 37,415.00
Chassis Exterior	\$ 21,300.00
Module Exterior	\$ 87,275.00
Chassis Interior	\$ 3,475.00
Module Interior	\$ 41,575.00
Module Total	\$ 191,040.00

Items included in above totals:

- | | | |
|---------------------------------|----|------|
| 1. Old Chassis: Make Road Ready | \$ | incl |
| 2. Type I 12' Module | \$ | incl |
| 3. This is a CAAS GVS v2.0 Unit | \$ | incl |

Chassis Exterior:

- | | |
|--|--------------|
| 4. Customer Provided Chassis processing fee | \$ 550.00 |
| 5. Heat Shielding for Diesel Chassis | \$ 1,750.00 |
| 6. Chassis : 2022 Chevy 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, Chevy White (FLNA 40005) | \$ incl |
| 7. Suspension: LiquidSpring | \$ 13,550.00 |
| 8. Wheel type: Stainless steel covers | \$ incl |
| 9. Road Force Elite tire and wheel balancing | \$ incl |
| 10. Grille Guard: Grille Guard with Wraparounds | \$ 1,000.00 |
| 11. 10" and 12" Air Horns | \$ 1,250.00 |
| 12. Compressor Type: Fast Recovery | \$ 1,625.00 |
| 13. Switching Options: Foot Switch | \$ 250.00 |
| 14. Window Tint (35% VLT) on Chassis Doors | \$ 325.00 |
| 15. Passenger's side Grille Light: Whelen M4 Red/Blue Light | \$ 100.00 |
| 16. Driver's side Grille Light: Whelen M4 Red/Blue Light | \$ 100.00 |
| 17. Passenger's side Intersect Light: Whelen M4 Clear/Red Light | \$ 100.00 |
| 18. Driver's side Intersect Light: Whelen M4 Red/Clear Light | \$ 100.00 |
| 19. UNOC #2522 - Furnish and install Clear LED ground lights below D/S and P/S chassis steps; to come on when doors are open | \$ 600.00 |
| 20. *Note to Engineering: Use Liquid Springs Supplier# DS135NCV2-SF (item 50937) | \$ incl |
| 21. *Note to Engineering: Rewire Fast Recovery Compressor pressure switch to remove factory relay | \$ incl |



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Chassis Exterior Subtotal \$ 21,300.00

Module Exterior:

22. New Power Source: Onan 5.5kW Generator	\$ 8,675.00
23. Non-Locking Gas Cap	\$ incl
24. New Corner Trim	\$ incl
25. New Corner Caps	\$ incl
26. 10 hour(s) of Body Work	\$ 1,250.00
27. Module Paint Layout: White - Frazer White (Frazer White)	\$ 16,750.00
28. SuperTherm Coating on Module Roof	\$ 1,175.00
29. Remove Conspicuity on Rear Wall	\$ 725.00
30. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Red - Translucent Overlay alternating with Blue - Translucent Overlay	\$ 1,750.00
31. Entry Door Conspicuity Layout - Strips : White Base Color	\$ 200.00
32. Compartment Conspicuity Layout - Strips : White Base Color	\$ 200.00
33. Frazer Provided Graphics	\$ 2,800.00
34. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$ 250.00
35. Compartment Keys: J210 in the Electrical Compartment and Above Wheel Well	\$ incl
36. Dri-Deck in Applicable Exterior Compartments	\$ 325.00
37. Reskin and Reframe the Front Wall	\$ 1,775.00
38. Reconnect Ignition Kill Switch	\$ 150.00
39. Ship Loose - old emergency lights	\$ incl
40. UNOC #155 - Install (2) customer provided Green LEDs; (1) for each shore power receptacle	\$ 100.00
41. UNOC #620 - Remove and reinstall 20 Amp and 30 Amp straight blade shore power receptacles on module front wall *CONFIRM at check-in what unit actually has.	\$ incl
42. UNOC #2539 - Remove and reinstall (2) spotter switches: - (1) on rear wall of module - (1) on A/C cladding - Wire to be tagged and left loose in electrical compartment	\$ 200.00
43. Front Wall Light Layout: Middle 5 Lights	\$ incl
44. Front Wall Light #1: Whelen M9 Clear Light	\$ 350.00
45. Front Wall Light #2: Whelen M9 Clear Light	\$ 350.00
46. Front Wall Light #3: Whelen M9 Clear Light	\$ 350.00



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47. Front Wall Light #4: Whelen M9 Clear Light	\$ 350.00
48. Front Wall Light #5: Whelen M9 Clear Light	\$ 350.00
49. Front Wall Driver Side Box Light: Whelen M9 Red Light	\$ 350.00
50. Front Wall Passenger Box Light: Whelen M9 Red Light	\$ 350.00
51. Ship Loose - Opticom emitter on front wall	\$ incl
52. UNOC #2540 - Modified light layout:	\$ -75.00
- All corner box lights: Red M9	
- Front wall lights: Modified "M" layout: #1, B/C M6 (mid); #2, G/C M6 (high); #3 (deleted); #4, R/A M6 (high); #5, C/B M6 (mid)	
- All rear wall lights, M9: C/R - BTT - A - L - A - BTT - C/R	
- Wheel well lights: D/S - R/A M9; P/S - A/R M9	
53. UNOC #2541 - Furnish and install Whelen Pioneer Plus Dual Panel, recessed, front scene light, controlled by CORE system	\$ 2,750.00
54. Driver Wall Front Box Light: Whelen M9 Red Light	\$ 350.00
55. Driver Wall Rear Box Light: Whelen M9 Red Light	\$ 350.00
56. Driver Wheel Well Light: Whelen M9 Red/Amber Light	\$ 375.00
57. Converter Flanges For Wheel Well Lights	\$ 200.00
58. Scene Light Option: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$ 5,000.00
59. New O2 Rollers for an H Cylinder	\$ 675.00
60. New Lambda Power Supply	\$ 1,750.00
61. New Battery Charger	\$ 475.00
62. Block Heater: Existing and Reconnect	\$ 525.00
63. New Dometic A/C with Exhaust Fan	\$ 6,950.00
64. Convert Rear Storage: Rear Storage with divider and fixed shelf with I/O access and 3" Drop	\$ 2,325.00
65. All Cladding/Treadbrite: New	\$ 1,050.00
66. UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, including:	\$ 12,500.00
- Vehicle Sync module	
- Auxiliary siren	
- Light sensors	
Final system design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)	
67. UNOC #2543 - Remove and reinstall hand sanitizer holder on D/S rear compartment door	\$ 100.00
68. UNOC #164 - Furnish and install split compartment/door indicator lights on console:	\$ 2,200.00
- (1) for open door on D/S	
- (1) for open door on P/S	



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- (1) for open door on rear wall

Exterior emergency light wiring:

- All power wires for emergency lights wired to terminal strip in electrical compartment, then connected to Whelen CORE control base
- All emergency lights to be grounded together to a single wire for each wall; run single wires to electrical compartment ground stud
- Grille lights will not be powered from mega fuse stud under hood; run all 14ga Secondary wiring for grille lights to electrical compartment; label each wire per wiring diagram; insure each wire is labeled at both ends
- Set all lights to steady burn

69. *Note to Engineering: Vent fans in electrical and above wheel well compartments to be left as-is; D/S stainless will need vent openings ??? Are there vent fans in electrical and wheel well compartments? - If there are, leave as-is - If there aren't, add UNOC #827 to add them (\$1,500)	\$	incl
70. Module Window Option: Sliding Window	\$	incl
71. Window Tint (5% VLT) on Rear and Side Entry Doors	\$	325.00
72. Upper Rear Wall Light Layout: 3 Across	\$	incl
73. Upper Light #1: Whelen M9 Amber Light	\$	350.00
74. Upper Light #2: Whelen M9 Load Light	\$	500.00
75. Upper Light #3: Whelen M9 Amber Light	\$	350.00
76. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light	\$	375.00
77. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light	\$	375.00
78. Lower Light #3: Whelen M9 Red/Clear Light	\$	375.00
79. Lower Light #4: Whelen M9 Red/Clear Light	\$	375.00
80. Rear Wall Driver Box Light: Whelen M9 Red Light	\$	350.00
81. Rear Wall Passenger Box Light: Whelen M9 Red Light	\$	350.00
82. Converter Flanges For Box Lights	\$	800.00
83. Converter Flanges For Emergency Lights	\$	1,200.00
84. Lower BTTs: 2 Grote Lights on each side	\$	incl
85. New Door Grabbers	\$	incl
86. New Cast License Plate Light	\$	incl
87. Passenger Wall Front Box Light: Whelen M9 Red Light	\$	350.00
88. Passenger Wall Rear Box Light: Whelen M9 Red Light	\$	350.00
89. Passenger Wheel Well Light: Whelen M9 Red/Amber Light	\$	375.00
90. Replace Gas Hold-Open at Side Entry	\$	incl



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91. Side Entry Step Threshold: Keep Existing Zico	\$	incl
92. New Door Locks on Entry Doors and Compartments	\$	4,100.00
93. UNOC #670 - Reconnect existing Zico VS-24-9 retractable side entry door step	\$	100.00
- Furnish and install plunger switch (discard magnetic switch)		
- Install "Caution Step Extending" decal above side entry door latch.		
- Per MCHD do not to use a 4 pin plug when wiring the Zico step under the passenger side entry door. Use weatherproof butt splice terminations.		
- Cut grip tape around carriage bolts		
Module Exterior Subtotal		\$ 87,275.00

Chassis Interior:

94. Siren Speakers: Whelen SA 315 Speakers	\$	incl
95. Tap-2 on Primary Siren	\$	incl
96. Siren Option: Whelen A1 Siren in Console	\$	incl
97. Mic 1 on passenger's side slot 1	\$	incl
98. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
99. Slot 1: Single Blank	\$	incl
100. Slot 2: Siren 1	\$	incl
101. Slot 3: Single Slot Switch Panel	\$	incl
102. Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
103. Slot 5: Double Blank Insert	\$	200.00
104. Slot 6: Joined with 5	\$	incl
105. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	\$	incl
106. New Armrest	\$	250.00
107. Console Layout: 6-Slot Console	\$	incl
108. Rear of Console: Dual Cup Holder	\$	150.00
109. Aftermarket Vinyl Seats	\$	950.00
110. UNOC #167 - Custom console layout:	\$	325.00
- Slot 1: Radio plate 2398		
- Slot 2: Whelen CORE control head, in lieu of SA1 siren		
- Slot 3: Onan start/stop switch, Onan fuel gauge, Interior Lights switch, and Kussmaul USB; in lieu of switch panel		
- Slot 4: Triple Blank Insert		
- Slot 5: joined with 4		
- Slot 6: joined with 4		

*Note: Do not install failsafe stud; only install battery, ignition, and ground studs



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111. UNOC #168 - Furnish and install (1) Red marker light in the ceiling, near overhead console; wired into exhaust warning circuit	\$	200.00
112. UNOC #2544 - Remove and reinstall radio equipment in chassis and at action wall in original locations:	\$	600.00
<ul style="list-style-type: none"> - Leave radio base in electrical compartment as-is - Leave antenna on module roof as-is - Remote radio head in console sot 1; connect to radio base in electrical compartment - Mic (tbd) - Remote radio head at action wall; connect to radio base in electrical compartment - Mic (tbd) 		
113. UNOC #823 - Remove and reinstall Safety Vision camera system:	\$	800.00
<ul style="list-style-type: none"> - P/S, D/S, grill, and back-up cameras - Existing monitor and monitor mount 		
Chassis Interior Subtotal		\$ 3,475.00

Module Interior:

114. New Ceiling Lasco	\$	2,325.00
115. New Wall Lasco	\$	4,050.00
116. New Cobalt Blue Interior Trim	\$	425.00
117. Safety Yellow Powdercoated Grab Rails	\$	200.00
118. 8 Grote Interior Lights and Light Bar Under AW Cabinet	\$	3,150.00
119. Ship Loose - old ceiling lights	\$	incl
120. UNOC-1991- Furnish and install Life Defender cabinet fronts on ALL interior cabinets	\$	4,000.00
121. *NOTE* ship old ceiling lights loose	\$	incl
122. New Front I/O with Lexan Doors	\$	1,750.00
123. Powder Coated Plate on Front Wall in Front I/O	\$	150.00
124. 3 High "D" Cylinder Holder in the Front I/O	\$	375.00
125. New Front Wall Cabinet(s)	\$	1,350.00
126. Netting at the Front Corner Area	\$	375.00
127. Ship Loose - Ethernet jack on wall in front corner are; CONFIRM it's there at check-in, and what do we do with it?	\$	incl
128. Note- Remove and reinstall fire extinguisher on left fwd side of front I/O	\$	incl
129. Note- Remove and reinstall hand sanitizer on Curb side entry doorbelow grab rail	\$	incl



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130. Note- remove and reinstall 12 vdc on rear wall of front I/O	\$	incl
131. NOTE- remove and reinstall duplex in front I/O and Front wall.	\$	incl
132. Note- Remove and reinstall thermometer on stainless wall fwd of adction area tip right corner,	\$	incl
133. UNOC0-????- remove and reinstall hand sanitizer on stainless by fridge. same location	\$	incl
134. New Driver Side Stainless and New Stainless Steel Countertops	\$	1,050.00
135. New Action Wall Cabinet	\$	825.00
136. New Action Wall with SSCOR Suction	\$	1,300.00
137. Location 1: 4 Switch w/Thermostat	\$	incl
138. Location 2: Existing Double O2 Outlet	\$	incl
139. Location 3: Dual USB receptacles	\$	250.00
140. Location 4: Volume Control Knob	\$	incl
141. Location 6: Blank	\$	incl
142. Location 7: Blank	\$	incl
143. Location 8: Quad 120 VAC	\$	incl
144. Location 9: Suction	\$	incl
145. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Existing Switch (Radio Speaker);	\$	incl
146. IV Pump Bar at the End of the Action Wall	\$	150.00
147. Sharps Container at Action Wall	\$	200.00
148. Acrylic Holder at the Action Wall Cabinet	\$	325.00
149. Acrylic Holder Aft CPR Seat	\$	425.00
150. Genset Start/Stop Switch at Rear Doors	\$	incl
151. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
152. Keep Existing - Ethernet jack on action wall; CONFIRM it's there at check-in, and what do we do with it?	\$	incl
153. Keep Existing - Ethernet jack on O2 stainless; CONFIRM it's there at check-in, and what do we do with it?	\$	incl
154. Keep Existing - 120VAC duplex outlet above sharps container at the action wall; remove and reinstall	\$	incl
155. *Note to Engineering: IV pump bar at action wall to be Safety Yellow	\$	incl
156. *Note to Engineering: Action wall switch #4 to be wired to volume control knob and speakers in rear wall headknocker	\$	incl
157. UNOC-177: remove and reinstall 120VAC duplex outlet above sharps container at the	\$	incl



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action wall		
158. Keep Existing - 120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall	\$	incl
159. UNOC #182 - Furnish and install upper linen cabinet on the rear wall, with hinged lexan door with padding at top, and lower linen cabinet with stainless cladding and hinged lexan door, with hinge toward the rear wall	\$	1,575.00
160. Frazer cushions at the Squad Bench	\$	incl
161. New Squad Bench Stainless	\$	825.00
162. Harness Type for Seat Position 1: No Harness	\$	incl
163. Harness Type for Seat Position 2: No Harness	\$	incl
164. Harness Type for Seat Position 3: No Harness	\$	incl
165. Single Squad Bench Cabinet	\$	475.00
166. Trashcan With Lid at the Head of the Squad Bench	\$	incl
167. UNOC #1120 - Furnish and install Valor seat backs with 4-pt retractor in squad bench positions #1 and #2 and at CPR seat, in lieu of Wise seating	\$	4,500.00
168. UNOC #2546 - Furnish and install 4-high glove box holder at forward end of squad bench, installed at an angle CONFIRM at check-in if it's already there	\$	475.00
169. UNOC #2545 - Remove and reinstall fan, aft of side entry door, next to O2 outlet CONFIRM at check-in if it's actually there	\$	100.00
170. IV Hanger on Ceiling Raceway	\$	incl
171. Replace Overhead Grab Rail(s)	\$	250.00
172. Replace Existing Squad Bench IV Hanger with New	\$	incl
173. Head knocker options: With Speakers only	\$	775.00
174. UNOC #888 - Replace existing padded ceiling raceways and corner ceiling knockers with new, Cobalt Blue	\$	1,500.00
175. UNOC #2547 - Remove and reinstall existing in-module camera at aft end of ceiling raceway; reconnect to existing wiring	\$	100.00
176. Stryker cot tower only (no antler and bar)	\$	incl
177. Floor Options: Existing Stryker Power-LOAD System	\$	550.00
178. New Loncoin II Onyx Floor	\$	3,625.00
179. New Laydown O2	\$	475.00
180. UNOC #2202 - Furnish and install Valor captain's chair with child safety seat and 4-pt harness, Cobalt Blue; in lieu of Wise chair	\$	3,000.00
181. Customer Provided Items Processing Fee	\$	675.00



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Module Interior Subtotal \$ 41,575.00

182. Temporary Supply Chain Surcharge \$ 12,915.00



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Email this quote along with your PO
to Paul Brown at pbrown@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1)



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any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.



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Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or



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modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Customer Quote



9/19/2022 2:17:38 PM

Estimate No: Q2739-0001
Quote Date: 10/5/2021
Expiration Date: 1/3/2022
Salesperson: PB
Payment Terms: Net 30

Invoice To: 10635
 Diane Sandel
 Montgomery County Hospital District
 Attn: Accounts Payable/Liz Bedair
 P.O. Box 478
 Conroe TX 77305-0478
 US

Deliver To:
 Diane Sandel
 Montgomery County Hospital District
 1300 S Loop 336 West
 Attn: Fleet
 Conroe TX 77304
 US
 Phone:936-521-5615

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 12' Remount	1.00	EA	\$	164,879.00	\$	164,879.00
E-1268 / X-581 / X-983 (Shop 27)							
2	CHASSIS 2022 CHEVY 4500 Diesel CP	1.00	EA	\$	0.00	\$	0.00
3	DELIVERY Customer pickup-FOB Frazer	1.00	M	\$	0.00	\$	0.00
4	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



9/19/2022 2:17:38 PM

Estimate No: Q2739-0001
Quote Date: 10/5/2021
Expiration Date: 1/3/2022
Salesperson: PB
Payment Terms: Net 30

No.	Item	Qty	U/M:		Unit Price		Net Amount
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Sale Amount: 169,879.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 169,879.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all module pricing has been itemized below per quote Q2739-0001 for Montgomery County Hospital District :

Base Module	\$ 25,054.00
Chassis Exterior	\$ 19,275.00
Module Exterior	\$ 83,075.00
Chassis Interior	\$ 3,600.00
Module Interior	\$ 33,875.00
Module Total	\$ 164,879.00

Items included in above totals:

1. Old Chassis: Make Road Ready	\$	incl
2. Type I 12' Module	\$	incl
3. This is a CAAS GVS v2.0 Unit	\$	incl

Chassis Exterior:

4. Customer Provided Chassis processing fee	\$	500.00
5. Heat Shielding for Diesel Chassis	\$	1,575.00
6. Chassis : 2022 Chevy 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, Chevy White (FLNA 40005)	\$	incl
7. Suspension: LiquidSpring	\$	12,300.00
8. Wheel type: Stainless steel covers	\$	incl
9. Road Force Elite tire and wheel balancing	\$	incl
10. Grille Guard: Grille Guard with Wraparounds	\$	900.00
11. 10" and 12" Air Horns	\$	1,125.00
12. Compressor Type: Fast Recovery	\$	1,475.00
13. Switching Options: Foot Switch	\$	225.00
14. Window Tint (35% VLT) on Chassis Doors	\$	275.00
15. Passenger's side Grille Light: Whelen M4 Red/Blue Light	\$	75.00
16. Driver's side Grille Light: Whelen M4 Red/Blue Light	\$	75.00
17. Passenger's side Intersect Light: Whelen M4 Clear/Red Light	\$	75.00
18. Driver's side Intersect Light: Whelen M4 Red/Clear Light	\$	75.00
19. UNOC #2522 - Furnish and install Clear LED ground lights below D/S and P/S chassis steps; to come on when doors are open	\$	600.00
20. *Note to Engineering: Rewire Fast Recovery Compressor pressure switch to remove factory relay; install compressor in compartment below front I/O	\$	incl
21. *Note to Engineering: Use Liquid Springs Supplier# DS135NCV2-SF (item 50937)	\$	incl



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Chassis Exterior Subtotal \$ 19,275.00

Module Exterior:

22. New Power Source: Onan 5.5kW Generator	\$ 7,875.00
23. Non-Locking Gas Cap	\$ incl
24. New Corner Trim	\$ incl
25. New Corner Caps	\$ incl
26. 10 hour(s) of Body Work	\$ 1,250.00
27. Module Paint Layout: White - Frazer White (Frazer White)	\$ 15,225.00
28. SuperTherm Coating on Module Roof	\$ 1,050.00
29. Remove Conspicuity on Rear Wall	\$ 650.00
30. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Red - Translucent Overlay alternating with Blue - Translucent Overlay	\$ 1,575.00
31. Entry Door Conspicuity Layout - Strips : White Base Color	\$ 175.00
32. Compartment Conspicuity Layout - Strips : White Base Color	\$ 175.00
33. Frazer Provided Graphics	\$ 2,800.00
34. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$ 225.00
35. Compartment Keys: J210 in the Electrical Compartment and Above Wheel Well	\$ incl
36. Dri-Deck in Applicable Exterior Compartments	\$ 275.00
37. Reskin and Reframe the Front Wall	\$ 1,775.00
38. Reconnect Ignition Kill Switch	\$ 125.00
39. UNOC #155 - Install (2) customer provided Green LEDs; (1) for each shore power receptacle	\$ 100.00
40. UNOC #2580 - Furnish and install Dual 30 Amp Meltric shore power receptacles on front wall, in lieu of CPQ selection, installed one above the other; ship loose (2) pigtailed	\$ 925.00
41. UNOC #2539 - Remove and reinstall (2) spotter switches: - (1) on rear wall of module - (1) on A/C cladding - Wire to be tagged and left loose in electrical compartment	\$ 200.00
42. *Note to Engineering: Install hidden switch on grille guard, behind center bar; same as existing location	\$ incl
43. Front Wall Light Layout: Middle 5 Lights	\$ incl
44. Front Wall Light #1: Whelen M9 Clear Light	\$ 300.00
45. Front Wall Light #2: Whelen M9 Clear Light	\$ 300.00
46. Front Wall Light #3: Whelen M9 Clear Light	\$ 300.00



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47. Front Wall Light #4: Whelen M9 Clear Light	\$ 300.00
48. Front Wall Light #5: Whelen M9 Clear Light	\$ 300.00
49. Front Wall Driver Side Box Light: Whelen M9 Red Light	\$ 300.00
50. Front Wall Passenger Box Light: Whelen M9 Red Light	\$ 300.00
51. UNOC #2540 - Modified light layout:	\$ -75.00
<ul style="list-style-type: none"> - All corner box lights: Red M9 - Front wall lights: Modified "M" layout: #1, B/C M6 (mid); #2, G/C M6 (high); #3 (deleted); #4, R/A M6 (high); #5, C/B M6 (mid) - All rear wall lights, M9: C/R - BTT - A - L - A - BTT - C/R - Wheel well lights: D/S - R/A M9; P/S - A/R M9 	
52. UNOC #2541 - Furnish and install Whelen Pioneer Plus Dual Panel, recessed, front scene light, controlled by CORE system	\$ 2,750.00
53. Driver Wall Front Box Light: Whelen M9 Red Light	\$ 300.00
54. Driver Wall Rear Box Light: Whelen M9 Red Light	\$ 300.00
55. Driver Wheel Well Light: Whelen M9 Red/Amber Light	\$ 325.00
56. Converter Flanges For Wheel Well Lights	\$ 150.00
57. Side Scene Lights: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$ 4,525.00
58. New O2 Rollers for an H Cylinder	\$ 600.00
59. New Lambda Power Supply	\$ 1,575.00
60. New Battery Charger	\$ 425.00
61. Block Heater: Existing and Reconnect	\$ 475.00
62. Compartment Light in the Compartment Above Wheel Well	\$ 275.00
63. New Dometic A/C with Exhaust Fan	\$ 6,300.00
64. Convert Rear Storage: Rear Storage with divider and fixed shelf with I/O access and 3" Drop	\$ 2,100.00
65. All Cladding/Treadbrite: New	\$ 950.00
66. UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, with Vehicle Sync module	\$ 12,500.00
<p>System design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan) UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, including:</p> <ul style="list-style-type: none"> - Vehicle Sync module - Auxiliary siren - Light sensors <p>Final system design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)</p>	
67. UNOC #2543 - Remove and reinstall hand sanitizer holder on D/S rear compartment door	\$ 100.00



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68. UNOC #164 - Furnish and install split compartment/door indicator lights on console:	\$	2,200.00
- (1) for open door on D/S		
- (1) for open door on P/S		
- (1) for open door on rear wall		
Exterior emergency light wiring:		
- All power wires for emergency lights wired to terminal strip in electrical compartment, then connected to Whelen CORE control base		
- All emergency lights to be grounded together to a single wire for each wall; run single wires to electrical compartment ground stud		
- Grille lights will not be powered from mega fuse stud under hood; run all 14ga Secondary wiring for grille lights to electrical compartment; label each wire per wiring diagram; insure each wire is labeled at both ends		
- Set all lights to steady burn		
69. UNOC #2581 - Run existing Acetech bundled cable from electrical compartment to chassis, behind D/S seat; leave as much slack as possible	\$	100.00
70. UNOC #2582 - Remove and discard existing Road Safety harness that runs from electrical compartment to the chassis	\$	100.00
71. UNOC #2583 - Run Cat-5 radio cables bundled in electrical compartment to console in chassis	\$	incl
72. Module Window Option: Sliding Window	\$	incl
73. Window Tint (5% VLT) on Rear and Side Entry Doors	\$	275.00
74. Upper Rear Wall Light Layout: 3 Across	\$	incl
75. Upper Light #1: Whelen M9 Amber Light	\$	300.00
76. Upper Light #2: Whelen M9 Load Light	\$	450.00
77. Upper Light #3: Whelen M9 Amber Light	\$	300.00
78. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
79. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light	\$	325.00
80. Lower Light #3: Whelen M9 Red/Clear Light	\$	325.00
81. Lower Light #4: Whelen M9 Red/Clear Light	\$	325.00
82. Rear Wall Driver Box Light: Whelen M9 Red Light	\$	300.00
83. Rear Wall Passenger Box Light: Whelen M9 Red Light	\$	300.00
84. Converter Flanges For Box Lights	\$	600.00
85. Converter Flanges For Emergency Lights	\$	900.00
86. Lower BTTs: 2 Grote Lights on each side	\$	incl
87. New Rear Bumper	\$	750.00
88. New Door Grabbers	\$	incl



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89. New Cast License Plate Light	\$	incl
90. Passenger Wall Front Box Light: Whelen M9 Red Light	\$	300.00
91. Passenger Wall Rear Box Light: Whelen M9 Red Light	\$	300.00
92. Passenger Wheel Well Light: Whelen M9 Red/Amber Light	\$	325.00
93. Replace Gas Hold-Open at Side Entry	\$	incl
94. Side Entry Step Threshold: Keep Existing Zico	\$	incl
95. New Door Locks on Entry Doors and Compartments	\$	4,100.00
96. UNOC #670 - Reconnect existing Zico VS-24-9 retractable side entry door step	\$	100.00
<ul style="list-style-type: none"> - Furnish and install plunger switch (discard magnetic switch) - Install "Caution Step Extending" decal above side entry door latch. - Per MCHD do not to use a 4 pin plug when wiring the Zico step under the passenger side entry door. Use weatherproof butt splice terminations. - Cut grip tape around carriage bolts 		
Module Exterior Subtotal	\$	83,075.00

Chassis Interior:

97. Siren Speakers: Whelen SA 315 Speakers	\$	incl
98. Tap-2 on Primary Siren	\$	incl
99. Siren Option: Whelen A1 Siren in Console	\$	incl
100. Mic 1 on passenger's side slot 1	\$	incl
101. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
102. Slot 1: Single Blank	\$	incl
103. Slot 2: Siren 1	\$	incl
104. Slot 3: Single Slot Switch Panel	\$	incl
105. Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
106. Slot 5: Double Blank Insert	\$	175.00
107. Slot 6: Joined with 5	\$	incl
108. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	\$	incl
109. New Armrest	\$	225.00
110. Console Layout: 6-Slot Console	\$	incl
111. Rear of Console: Dual Cup Holder	\$	125.00
112. Aftermarket Vinyl Seats	\$	850.00
113. UNOC #167 - Custom console layout:	\$	325.00
<ul style="list-style-type: none"> - Slot 1: Radio plate 2398 		



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- Slot 2: Whelen CORE control head, in lieu of SA1 siren
 - Slot 3: Onan start/stop switch, Onan fuel gauge, Interior Lights switch, and Kussmaul USB; in lieu of switch panel
 - Slot 4: Triple Blank Insert
 - Slot 5: joined with 4
 - Slot 6: joined with 4
 - *Note: Do not install failsafe stud; only install battery, ignition, and ground studs
114. UNOC #168 - Furnish and install (1) Red marker light in the ceiling, near overhead console; wired into exhaust warning circuit \$ 200.00
115. UNOC #2544 - Remove and reinstall radio equipment in chassis and at action wall in original locations: \$ 600.00
- Leave radio base in electrical compartment as-is
 - Leave antenna on module roof as-is
 - Remote radio head in console slot 1; connect to radio base in electrical compartment
 - Mic (tbd)
 - Remote radio head at action wall; connect to radio base in electrical compartment
 - Mic (tbd)
116. UNOC #823 - Remove and reinstall Safety Vision camera system: \$ 800.00
- P/S, D/S, grill, and back-up cameras
 - Existing monitor and monitor mount
117. UNOC #686 - Remove and reinstall (2) Harris portable radio chargers on chassis rear wall (see check-in pics for exact locations); wire battery hot \$ 100.00
118. UNOC #2381 - Remove and reinstall docking station, associated wiring, and Lind power supply, on front of console; wire battery hot \$ incl
119. UNOC #2586 - Remove and reinstall driver's camera system on front windshield; in same location as existing; wire ignition hot \$ 200.00

Chassis Interior Subtotal \$ 3,600.00

Module Interior:

120. New Wall Lasco \$ 3,675.00
121. New Cobalt Blue Interior Trim \$ 375.00
122. Safety Yellow Powdercoated Grab Rails \$ 175.00
123. Ship Loose - Old ceiling lights \$ incl
124. UNOC-1991- Furnish and install Life Defender cabinet fronts on ALL interior cabinets \$ 4,000.00
125. New Front I/O with Lexan Doors \$ 1,575.00
126. 3 High "D" Cylinder Holder in the Front I/O \$ 325.00



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127. New Front Wall Cabinet(s)	\$	1,225.00
128. Netting at the Front Corner Area	\$	325.00
129. Keep Existing - Fire extinguisher and bracket on side of front I/O cabinet; remove and reinstall	\$	incl
130. Keep Existing - Hand sanitizer on side entry door, below grab rail; remove and reinstall	\$	incl
131. Keep Existing - 12VDC receptacle on front wall inside front I/O cabinet, below 120VAC duplex outlet; remove and reinstall	\$	incl
132. Keep Existing - 120VAC duplex outlet on front wall, inside front I/O cabinet; remove and reinstall	\$	incl
133. Keep Existing - Thermometer on O2 stainless, forward of action wall countertop; remove and reinstall	\$	incl
134. Keep Existing - Hand sanitizer on O2 stainless, beneath front wall cabinet; remove and reinstall	\$	incl
135. New Driver Side Stainless and New Stainless Steel Countertops	\$	950.00
136. New Action Wall Cabinet	\$	750.00
137. New Action Wall with SSCOR Suction	\$	1,175.00
138. Location 1: 4 Switch w/Thermostat	\$	incl
139. Location 2: Existing Double O2 Outlet	\$	incl
140. Location 3: Dual USB receptacles	\$	225.00
141. Location 4: Volume Control Knob	\$	incl
142. Location 6: Blank	\$	incl
143. Location 7: Blank	\$	incl
144. Location 8: Quad 120 VAC	\$	incl
145. Location 9: Suction	\$	incl
146. Action Wall Switch Layout : Interior Lights; Front Interior Light; Ventilation Fan; Existing Switch (Radio Speakers);	\$	incl
147. IV Pump Bar at the End of the Action Wall	\$	125.00
148. Sharps Container at Action Wall	\$	175.00
149. Acrylic Holder at the Action Wall Cabinet	\$	275.00
150. Acrylic Holder Aft CPR Seat	\$	375.00
151. Genset Start/Stop Switch at Rear Doors	\$	incl
152. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
153. Keep Existing - Double hook on stainless by action wall; remove and reinstall	\$	incl
154. Note to Engineering: IV pump bar at action wall to be Safety Yellow	\$	incl



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155. *Note to Engineering: Action wall switch #4 to be wired to volume control knob and speakers in rear wall headknocker	\$	incl
156. UNOC #178 - Furnish and install 120VAC duplex outlet above sharps container at the action wall	\$	incl
157. UNOC #2584 - Remove and reinstall Cisco Wireless access point at action wall location #6; wired same as existing	\$	incl
158. UNOC #182 - Furnish and install upper linen cabinet on the rear wall, with hinged lexan door with padding at top, and lower linen cabinet with stainless cladding and hinged lexan door, with hinge toward the rear	\$	1,575.00
159. NOTE-120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall; CONFIRM at check-in if it's actually there	\$	incl
160. Frazer cushions at the Squad Bench	\$	incl
161. New Squad Bench Stainless	\$	750.00
162. Harness Type for Seat Position 1: No Harness	\$	incl
163. Harness Type for Seat Position 2: No Harness	\$	incl
164. Harness Type for Seat Position 3: No Harness	\$	incl
165. Single Squad Bench Cabinet	\$	425.00
166. Trashcan With Lid at the Head of the Squad Bench	\$	incl
167. UNOC #1120 - Furnish and install Valor seat backs with 4-pt retractor in squad bench positions #1 and #2 and at CPR seat, in lieu of Wise seating	\$	4,500.00
168. UNOC #2546 - Furnish and install 4-high glove box holder at forward end of squad bench, installed at an angle CONFIRM at check-in if it's already there	\$	475.00
169. UNOC #2545 - Remove and reinstall fan, aft of side entry door, next to O2 outlet CONFIRM at check-in if it's actually there	\$	100.00
170. Replace Existing Raceway IV Hanger with New	\$	incl
171. Replace Overhead Grab Rail(s)	\$	225.00
172. Replace Existing Squad Bench IV Hanger with New	\$	incl
173. Head knocker options: With Speakers only	\$	700.00
174. UNOC #888 - Furnish and install new padded ceiling raceways and corner ceiling knockers, Cobalt Blue	\$	1,500.00
175. UNOC #2547 - Remove and reinstall existing in-module camera at aft end of ceiling raceway; reconnect to existing wiring	\$	100.00
176. Stryker cot tower only (no antler and bar)	\$	incl
177. Floor Options: Existing Stryker Power-LOAD System	\$	500.00
178. New Loncoin II Onyx Floor	\$	3,275.00



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179. New Laydown O2	\$	425.00
180. UNOC #2202 - Furnish and install Valor captain's chair with child safety seat and 4-pt harness, in lieu of Wise chair	\$	3,000.00
181. Customer Provided Items Processing Fee	\$	600.00
	Module Interior Subtotal	\$ 33,875.00
182. Temporary Supply Chain Surcharge	\$	3,154.00



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Email this quote along with your PO
to Paul Brown at pbrown@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1)



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any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.



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Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or



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modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Customer Quote



9/19/2022 3:32:23 PM

Estimate No: Q3192-0001
Quote Date: 7/26/2022
Expiration Date: 9/9/2022
Salesperson: PB
Payment Terms: Net 30

Invoice To: 10635
 Diane Sandel
 Montgomery County Hospital District
 Attn: Accounts Payable/Liz Bedair
 P.O. Box 478
 Conroe TX 77305-0478
 US

Deliver To:
 Diane Sandel
 Montgomery County Hospital District
 1300 S Loop 336 West
 Attn: Fleet
 Conroe TX 77304
 US
 Phone:936-521-5615

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 12' Remount	1.00	EA	\$	192,997.00	\$	192,997.00
E-1871 x-1000 shop 41							
2	CHASSIS 2022 CHEVY 4500 Diesel CP	1.00	EA	\$	0.00	\$	0.00
3	DELIVERY Customer pickup-FOB Frazer	0.00	M	\$	2.75	\$	0.00
4	CONTINGENCY Customer Contingency Fund	1.00	EA	\$	5,000.00	\$	5,000.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :

Customer Quote



9/19/2022 3:32:23 PM

Estimate No: Q3192-0001
Quote Date: 7/26/2022
Expiration Date: 9/9/2022
Salesperson: PB
Payment Terms: Net 30

No.	Item	Qty	U/M:		Unit Price		Net Amount
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Sale Amount: 197,997.00
Order Disc(0.0000%): 0.00
Surcharge: N/A
Sales Tax: 0.00
Misc Charges: 0.00
Total Amount: 197,997.00

Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :



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For your convenience, all module pricing has been itemized below per quote Q3192-0001 for Montgomery County Hospital District :

Base Module	\$ 37,547.00
Chassis Exterior	\$ 21,300.00
Module Exterior	\$ 88,550.00
Chassis Interior	\$ 3,775.00
Module Interior	\$ 41,825.00
Module Total	\$ 192,997.00

Items included in above totals:

- | | | |
|---------------------------------|----|------|
| 1. Old Chassis: Make Road Ready | \$ | incl |
| 2. Type I 12' Module | \$ | incl |
| 3. This is a CAAS GVS v2.0 Unit | \$ | incl |

Chassis Exterior:

- | | |
|--|--------------|
| 4. Customer Provided Chassis processing fee | \$ 550.00 |
| 5. Heat Shielding for Diesel Chassis | \$ 1,750.00 |
| 6. Chassis : 2022 Chevy 4500, Diesel, 4x2, Regular Cab, 84" Cab to Axle, Chevy White (FLNA 40005) | \$ incl |
| 7. Suspension: LiquidSpring | \$ 13,550.00 |
| 8. Wheel type: Stainless steel covers | \$ incl |
| 9. Road Force Elite tire and wheel balancing | \$ incl |
| 10. Grille Guard: Grille Guard with Wraparounds | \$ 1,000.00 |
| 11. 10" and 12" Air Horns | \$ 1,250.00 |
| 12. Compressor Type: Fast Recovery | \$ 1,625.00 |
| 13. Switching Options: Foot Switch | \$ 250.00 |
| 14. Window Tint (35% VLT) on Chassis Doors | \$ 325.00 |
| 15. Passenger's side Grille Light: Whelen M4 Red/Blue Light | \$ 100.00 |
| 16. Driver's side Grille Light: Whelen M4 Red/Blue Light | \$ 100.00 |
| 17. Passenger's side Intersect Light: Whelen M4 Clear/Red Light | \$ 100.00 |
| 18. Driver's side Intersect Light: Whelen M4 Red/Clear Light | \$ 100.00 |
| 19. UNOC #2522 - Furnish and install Clear LED ground lights below D/S and P/S chassis steps; to come on when doors are open | \$ 600.00 |
| 20. *Note to Engineering: Use Liquid Springs Supplier# DS135NCV2-SF (item 50937) | \$ incl |
| 21. *Note to Engineering: Rewire Fast Recovery Compressor pressure switch to remove factory relay; install compressor in compartment below front I/O | \$ incl |



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Chassis Exterior Subtotal \$ 21,300.00

Module Exterior:

22. New Power Source: Onan 5.5kW Generator	\$ 8,675.00
23. Non-Locking Gas Cap	\$ incl
24. New Corner Trim	\$ incl
25. New Corner Caps	\$ incl
26. 10 hour(s) of Body Work	\$ 1,250.00
27. Module Paint Layout: White - Frazer White (Frazer White)	\$ 16,750.00
28. SuperTherm Coating on Module Roof	\$ 1,175.00
29. Remove Conspicuity on Rear Wall	\$ 725.00
30. Rear Wall 3M Conspicuity Layout - Chevron : White Base Color and Red - Translucent Overlay alternating with Blue - Translucent Overlay	\$ 1,750.00
31. Entry Door Conspicuity Layout - Strips : White Base Color	\$ 200.00
32. Compartment Conspicuity Layout - Strips : White Base Color	\$ 200.00
33. Frazer Provided Graphics	\$ 2,800.00
34. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$ 250.00
35. Compartment Keys: J210 in the Electrical Compartment and Above Wheel Well	\$ incl
36. Dri-Deck in Applicable Exterior Compartments	\$ 325.00
37. Reskin and Reframe the Front Wall	\$ 1,775.00
38. Reconnect Ignition Kill Switch	\$ 150.00
39. Ship Loose - old emergency lights	\$ incl
40. UNOC #155 - Install (2) customer provided Green LEDs; (1) for each shore power receptacle	\$ 100.00
41. UNOC #2580 - Furnish and install Dual 30 Amp Meltric shore power receptacles on front wall, in lieu of CPQ selection, installed one above the other; ship loose (2) pigtailed	\$ 925.00
42. UNOC #2539 - Remove and reinstall (2) spotter switches: - (1) on rear wall of module - (1) on A/C cladding - Wire to be tagged and left loose in electrical compartment	\$ 200.00
43. *Note to Engineering: Install hidden switch on grille guard, behind center bar; same as existing location	\$ incl
44. Front Wall Light Layout: Middle 5 Lights	\$ incl
45. Front Wall Light #1: Whelen M9 Clear Light	\$ 350.00
46. Front Wall Light #2: Whelen M9 Clear Light	\$ 350.00



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47. Front Wall Light #3: Whelen M9 Clear Light	\$	350.00
48. Front Wall Light #4: Whelen M9 Clear Light	\$	350.00
49. Front Wall Light #5: Whelen M9 Clear Light	\$	350.00
50. Front Wall Driver Side Box Light: Whelen M9 Red Light	\$	350.00
51. Front Wall Passenger Box Light: Whelen M9 Red Light	\$	350.00
52. Ship Loose - Opticom emitter on front wall	\$	incl
53. UNOC #2540 - Modified light layout:	\$	-75.00
- All corner box lights: Red M9		
- Front wall lights: Modified "M" layout: #1, B/C M6 (mid); #2, G/C M6 (high); #3 (deleted); #4, R/A M6 (high); #5, C/B M6 (mid)		
- All rear wall lights, M9: C/R - BTT - A - L - A - BTT - C/R		
- Wheel well lights: D/S - R/A M9; P/S - A/R M9		
54. UNOC #2541 - Furnish and install Whelen Pioneer Plus Dual Panel, recessed, front scene light, controlled by CORE system	\$	2,750.00
55. Driver Wall Front Box Light: Whelen M9 Red Light	\$	350.00
56. Driver Wall Rear Box Light: Whelen M9 Red Light	\$	350.00
57. Driver Wheel Well Light: Whelen M9 Red/Amber Light	\$	375.00
58. Converter Flanges For Wheel Well Lights	\$	200.00
59. Side Scene Lights: Whelen Pioneer Plus Dual Panel LED (Recessed)	\$	5,000.00
60. New Lambda Power Supply	\$	1,750.00
61. New Battery Charger	\$	475.00
62. Block Heater: Existing and Reconnect	\$	525.00
63. New Dometic A/C with Exhaust Fan	\$	6,950.00
64. Convert Rear Storage: Rear Storage with divider and fixed shelf with I/O access and 3" Drop	\$	2,325.00
65. All Cladding/Treadbrite: New	\$	1,050.00
66. UNOC #2542 - Furnish and install Whelen Core system, in lieu of C9 siren, with Vehicle Sync module System design per collaboration between customer and Engineering (MCHD contacts will be Howard and Wayde Sullivan)	\$	12,500.00
67. UNOC #2543 - Remove and reinstall hand sanitizer holder on D/S rear compartment door	\$	100.00
68. UNOC #164 - Furnish and install split compartment/door indicator lights on console:	\$	2,200.00
- (1) for open door on D/S		
- (1) for open door on P/S		
- (1) for open door on rear wall		



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Exterior emergency light wiring:

- All power wires for emergency lights wired to terminal strip in electrical compartment, then connected to Whelen CORE control base
- All emergency lights to be grounded together to a single wire for each wall; run single wires to electrical compartment ground stud
- Grille lights will not be powered from mega fuse stud under hood; run all 14ga Secondary wiring for grille lights to electrical compartment; label each wire per wiring diagram; insure each wire is labeled at both ends
- Set all lights to steady burn

69. UNOC #2581 - Run existing Acetech bundled cable from electrical compartment to chassis, behind D/S seat; leave as much slack as possible	\$	100.00
70. UNOC #2582 - Remove and discard existing Road Safety harness that runs from electrical compartment to the chassis	\$	100.00
71. UNOC #2583 - Run Cat-5 radio cables bundled in electrical compartment to console in chassis	\$	incl
72. Module Window Option: Sliding Window	\$	incl
73. Window Tint (5% VLT) on Rear and Side Entry Doors	\$	325.00
74. Upper Rear Wall Light Layout: 3 Across	\$	incl
75. Upper Light #1: Whelen M9 Amber Light	\$	350.00
76. Upper Light #2: Whelen M9 Load Light	\$	500.00
77. Upper Light #3: Whelen M9 Amber Light	\$	350.00
78. Lower Light #1: Whelen M9 Brake/Tail/Turn Red Light	\$	375.00
79. Lower Light #2: Whelen M9 Brake/Tail/Turn Red Light	\$	375.00
80. Lower Light #3: Whelen M9 Red/Clear Light	\$	375.00
81. Lower Light #4: Whelen M9 Red/Clear Light	\$	375.00
82. Rear Wall Driver Box Light: Whelen M9 Red Light	\$	350.00
83. Rear Wall Passenger Box Light: Whelen M9 Red Light	\$	350.00
84. Converter Flanges For Box Lights	\$	800.00
85. Converter Flanges For Emergency Lights	\$	1,200.00
86. Lower BTTs: 2 Grote Lights on each side	\$	incl
87. New Rear Bumper	\$	825.00
88. New Door Grabbers	\$	incl
89. New Cast License Plate Light	\$	incl
90. Passenger Wall Front Box Light: Whelen M9 Red Light	\$	350.00
91. Passenger Wall Rear Box Light: Whelen M9 Red Light	\$	350.00
92. Passenger Wheel Well Light: Whelen M9 Red/Amber Light	\$	375.00



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93. Replace Gas Hold-Open at Side Entry	\$	incl
94. Side Entry Step Threshold: Keep Existing Zico	\$	incl
95. New Door Locks on Entry Doors and Compartments	\$	4,100.00
96. UNOC #670 - Reconnect existing Zico VS-24-9 retractable side entry door step:	\$	100.00
- Furnish and install plunger switch (discard magnetic switch)		
- Install "Caution Step Extending" decal above side entry door latch		
- Do not use 4-pin plug when wiring the Zico step under the passenger side entry door; use weatherproof butt splice terminations		
- Cut grip tape around carriage bolts		
Module Exterior Subtotal		\$ 88,550.00

Chassis Interior:

97. Siren Speakers: Whelen SA 315 Speakers	\$	incl
98. Tap-2 on Primary Siren	\$	incl
99. Siren Option: Whelen A1 Siren in Console	\$	incl
100. Mic 1 on passenger's side slot 1	\$	incl
101. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
102. Slot 1: Single Blank	\$	incl
103. Slot 2: Siren 1	\$	incl
104. Slot 3: Single Slot Switch Panel	\$	incl
105. Slot 4: Radio Plate: 7.5 L X 2.5 W opening dims	\$	incl
106. Slot 5: Double Blank Insert	\$	200.00
107. Slot 6: Joined with 5	\$	incl
108. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Start/Stop Genset -	\$	incl
109. New Armrest	\$	250.00
110. Console Layout: 6-Slot Console	\$	incl
111. Rear of Console: Dual Cup Holder	\$	150.00
112. Aftermarket Vinyl Seats	\$	950.00
113. UNOC #167 - Custom console layout:	\$	325.00
- Slot 1: Radio plate 2398		
- Slot 2: Whelen CORE control head, in lieu of SA1 siren		
- Slot 3: Onan start/stop switch, Onan fuel gauge, Interior Lights switch, and Kussmaul USB; in lieu of switch panel		
- Slot 4: Triple Blank Insert		
- Slot 5: joined with 4		



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- Slot 6: joined with 4		
*Note: Do not install failsafe stud; only install battery, ignition, and ground studs		
114. UNOC #168 - Furnish and install (1) Red marker light in the ceiling, near overhead console; wired into exhaust warning circuit	\$	200.00
115. UNOC #2544 - Remove and reinstall radio equipment in chassis and at action wall in original locations:	\$	600.00
- Leave radio base in electrical compartment as-is		
- Leave antenna on module roof as-is		
- Remote radio head in console sot 1; connect to radio base in electrical compartment		
- Mic (tbd)		
- Remote radio head at action wall; connect to radio base in electrical compartment		
- Mic (tbd)		
116. UNOC #823 - Remove and reinstall Safety Vision camera system:	\$	800.00
- P/S, D/S, grill, rear wall cameras		
- Monitor with existing monitor mount		
117. UNOC #686 - Remove and reinstall (2) Harris portable radio chargers on chassis rear wall (see check-in pics for exact locations); wire battery hot	\$	100.00
118. UNOC #2381 - Remove and reinstall docking station, associated wiring, and Lind power supply, on front of console; wire battery hot	\$	incl
119. UNOC #2586 - Remove and reinstall driver's camera system on front windshield; in same location as existing; wire ignition hot	\$	200.00
Chassis Interior Subtotal	\$	3,775.00

Module Interior:

120. New Ceiling Lasco	\$	2,325.00
121. New Wall Lasco	\$	4,050.00
122. New Cobalt Blue Interior Trim	\$	425.00
123. Safety Yellow Powdercoated Grab Rails	\$	200.00
124. 8 Grote Interior Lights and Light Bar Under AW Cabinet	\$	3,150.00
125. Ship Loose - old ceiling lights	\$	incl
126. UNOC-1991- Furnish and install Life Defender cabinet fronts on ALL interior cabinets	\$	4,000.00
127. New Front I/O with Lexan Doors	\$	1,750.00
128. Powder Coated Plate on Front Wall in Front I/O	\$	150.00
129. 3 High "D" Cylinder Holder in the Front I/O	\$	375.00



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130. New Front Wall Cabinet(s)	\$	1,350.00
131. Netting at the Front Corner Area	\$	375.00
132. Note- Remove and reinstall fire extinguisher on left fwd side of front I/O	\$	incl
133. Note- Remove and reinstall hand sanitizer on Curb side entry doorbelow grab rail	\$	incl
134. Note- remove and reinstall 12 vdc on rear wall of front I/O	\$	incl
135. NOTE- Keep existing duplex in front I/O and Front wall.	\$	incl
136. Note- Remove and reinstall thermometer on stainless wall fwd of action area tip right corner,	\$	incl
137. Ethernet jack on wall in front corner are; CONFIRM it's there at check-in, and what do we do with it	\$	incl
138. New Driver Side Stainless and New Stainless Steel Countertops	\$	1,050.00
139. New Action Wall Cabinet	\$	825.00
140. New Action Wall with SSCOR Suction	\$	1,300.00
141. Location 1: 4 Switch w/Thermostat	\$	incl
142. Location 2: Existing Double O2 Outlet	\$	incl
143. Location 3: Dual USB receptacles	\$	250.00
144. Location 4: Volume Control Knob	\$	incl
145. Location 6: Blank	\$	incl
146. Location 7: Blank	\$	incl
147. Location 8: Quad 120 VAC	\$	incl
148. Location 9: Suction	\$	incl
149. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Existing Switch (Radio Speaker);	\$	incl
150. IV Pump Bar at the End of the Action Wall	\$	150.00
151. Sharps Container at Action Wall	\$	200.00
152. Acrylic Holder at the Action Wall Cabinet	\$	325.00
153. Acrylic Holder Aft CPR Seat	\$	425.00
154. Genset Start/Stop Switch at Rear Doors	\$	incl
155. Rear Door Switch Layout : Acknowledge; Start/Stop Genset; Dump/Bypass (Suspension); Rear Load;	\$	incl
156. Keep Existing - Ethernet jack on action wall; CONFIRM it's there at check-in, and what do we do with it?	\$	incl
157. Keep Existing - Ethernet jack on O2 stainless; CONFIRM it's there at check-in, and what do we do with it?	\$	incl
158. Keep Existing - 120VAC duplex outlet above sharps container at the action wall; remove	\$	incl



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and reinstall		
159. *Note to Engineering: IV pump bar at action wall to be Safety Yellow	\$	incl
160. *Note to Engineering: Action wall switch #4 to be wired to volume control knob and speakers in rear wall headknocker	\$	incl
161. UNOC #178 - Furnish and install 120VAC duplex outlet above sharps container at the action wall	\$	250.00
162. Keep Existing - 120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall	\$	incl
163. UNOC #182 - Furnish and install upper linen cabinet on the rear wall, with hinged lexan door with padding at top, and lower linen cabinet with stainless cladding and hinged lexan door, with hinge toward the rear	\$	1,575.00
164. NOTE-120VAC duplex outlet on rear wall, inside upper linen cabinet, above shelf; remove and reinstall; CONFIRM at check-in if it's actually there	\$	incl
165. Frazer cushions at the Squad Bench	\$	incl
166. New Squad Bench Stainless	\$	825.00
167. Harness Type for Seat Position 1: No Harness	\$	incl
168. Harness Type for Seat Position 2: No Harness	\$	incl
169. Harness Type for Seat Position 3: No Harness	\$	incl
170. Single Squad Bench Cabinet	\$	475.00
171. Trashcan With Lid at the Head of the Squad Bench	\$	incl
172. UNOC #1120 - Furnish and install Valor seat backs with 4-pt retractor in squad bench positions #1 and #2 and at CPR seat, in lieu of Wise seating	\$	4,500.00
173. UNOC #2546 - Furnish and install 4-high glove box holder at forward end of squad bench, installed at an angle CONFIRM at check-in if it's already there	\$	475.00
174. UNOC #2545 - Remove and reinstall fan, aft of side entry door, next to O2 outlet CONFIRM at check-in if it's actually there	\$	100.00
175. IV Hanger on Ceiling Raceway	\$	incl
176. Replace Overhead Grab Rail(s)	\$	250.00
177. Replace Existing Squad Bench IV Hanger with New	\$	incl
178. Head knocker options: With Speakers only	\$	775.00
179. UNOC #888 - Replace existing padded ceiling raceways and corner ceiling knockers with new, Cobalt Blue	\$	1,500.00
180. UNOC #2547 - Remove and reinstall existing in-module camera at aft end of ceiling raceway; reconnect to existing wiring	\$	100.00
181. Stryker cot tower only (no antler and bar)	\$	incl



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182. Floor Options: Existing Stryker Power-LOAD System	\$	550.00
183. New Loncoin II Onyx Floor	\$	3,625.00
184. New Laydown O2	\$	475.00
185. UNOC #2202 - Furnish and install Valor captain's chair with child safety seat and 4-pt harness, Cobalt Blue; in lieu of Wise chair	\$	3,000.00
186. Customer Provided Items Processing Fee	\$	675.00
	Module Interior Subtotal	\$ 41,825.00
187. Temporary Supply Chain Surcharge	\$	13,047.00



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Email this quote along with your PO
to Paul Brown at pbrown@frazerbilt.com

Remit To:

Frazer, LTD
7219 Rampart St.
Houston, Texas 77081
USA

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is cancelled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1)



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any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.



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Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: _____

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or



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modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.



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SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).

Agenda Item # 14



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: September 27, 2022
Re: **COO Report**

FACILITIES:

- Station 33 - The station is stalled waiting for electrical service, which at the earliest will be Oct. 30. Therefore, the station will not be ready for occupancy until later in the calendar year.
- Station 42 Remodel - Magnolia Fire Dept. is scheduled to present pricing for the station remodel at their September 22nd Board meeting. When we get pricing information, we will bring it to the October MCHD Board.
- Station 13 - The facilities team is refurbishing the station EMS quarters to include new flooring, paint, LED lighting, wall fans and furnishings.
- Repainting offices as needed at Administration.

RADIO:

- West Tower (Montgomery) – Purchase order for P25 and Microwave Equipment issued. We have worked with the City of Conroe on the re-plat issues and are pending final approval. The 911 Board approved the purchase extension.
- Reprogramming all City of Conroe Radios to incorporate changes identified in reason events and drills.

INFORMATION TECHNOLOGY:

- The CAD programmers are working on drafting the new EMS tiered response plans for the upcoming Debit Day system wide change.
- IT team has completed the upgrade of the fiber circuits from Consolidated Communications for our core locations to improve speed and redundancy. Only Station 32 is currently the fiber upgrade.
- Working closely with the PIO and Chief of EMS, we launched the new EMS recruiting website using newer website design technology.
- Friday, Sept. 16, IT and Laserfiche teams worked together to install security updates on the Laserfiche servers, requiring a reboot of the entire Laserfiche system. The reboot went very well, and as always, we learned lessons that will make the next one go even better. We are also beginning discussions with Docunav (our Laserfiche programming consultant) about how we can maximize the architecture of Laserfiche to minimize downtime while still regularly installing updates.
- We are continuing to work on FY 2023 changes to the employee reimbursement process that will further streamline this process and make administration easier as reimbursement rates change for travel and mileage. Laserfiche will also begin automatically calculating amounts

remaining and pending for wellness and tuition reimbursements. We also are working with EMS to get everything ready to use Laserfiche for shift bid in November.

- We continue to work with Docunav and HCAP to coordinate the HCAP Claims process. Docunav anticipates finishing the bulk of the work the week before the board meeting, HCAP will then have some time to test it and get comfortable with the process, request changes if necessary, and we may be ready to close out the project and go live with the new process by October 1. This process represents an expansion of how we are using Laserfiche automation tools within the repository, and will be a wonderful proof of concept for future projects as well. I want to highlight the creativity and commitment to innovation by the HCAP Claims team, led by Luis and Ade – without their deep understanding and patient explanations of their processes, and willingness to reimagine those processes, this project would not have been possible.
- Carlos has been working with EMS, support services and Billing to redesign our Laserfiche process to approve, coordinate, and staff special event ambulance requests. This process has had several gradual changes over the past several years, and it was time to review the whole process and make sure it was designed to meet the current needs of all stakeholders. The old process will be available until the new process goes live Oct. 1st.
- We have met with all relevant departments and put together a first draft of the tasks taken throughout the organization whenever employees are hired or separated from MCHD, or there are employee changes like name changes, promotions, etc. There were over 150 separate tasks identified in the first round alone! We are currently working to build a process flow for these tasks that makes sense, which will take some time to draft, present, revise, etc.
- Shawn and Carlos will be attending and presenting at the Docunav User Group coming up the first week of October in Plano. They will be presenting the employee reimbursement process, and Shawn will be serving on a user panel representing Healthcare Industry users. We are looking forward to several days of learning from our peers and learning new ways we can take advantage of Laserfiche at MCHD.

PUBLIC HEALTH MANAGEMENT TRANSITION:

- On May 5th, The MCHD Public Health Management Team met with the Executive Team at Lone Star Family Medical to discuss transitioning on the Management of the Public Health District. LSFM showed great interest in a series of meetings and discussions were held through the end of June 29th at which time their Board decided not to proceed.
- On May 17th, The MCHD Public Health Management Team met with the Dean of Health Sciences and the Chair of Public Health at SHSU to discuss transitioning the Management of the Public Health District. SHSU showed great interest in a series of meetings and discussions were held through the end of July at which time the Public Health District Board voted to turn management over to Montgomery County and directed MCHD to stop looking for an alternative as manager.
- On June 29th, at the direction of the MCHD Board of Directors, MCHD provided 90-day termination notice (30-day notice required by contract) of the Interlocal Management Agreement between MCHD and the Public Health District based on Section 7.3 of the Agreement.
- On July 26th, the MCHD Board approved an extension for MCHD to manage the Public Health District until the complete transition of Public Health management services to the County on or before September 30, 2023.
- On August 3rd, an outline of work required for transition was sent to the MCPHD Attorney Leonard Schneider. Mr. Schneider sent the transition outline and lease information to Jason

Millsaps on September 1st. Mr. Schneider on September 15th sent the transition outline information to County Attorneys BD Griffin and Amy Dunham.

- On September 23rd, MCHD Public Health Management team met with the MCPHD and MCHD attorneys to review the transition outline and discuss the needed documents for the transition to take place in a timely manner.
- MCHD and MCPHD attorneys have a meeting scheduled with County Attorneys on September 28th to discuss the transition, the need for a written transition agreement and agenda items related to County involvement to be placed on the Commissioners Court agenda.
- Lease termination notice will be sent to the MCPHD Board by September 30th which gives a 365 day notice compared to the 180 day notice required.

Agenda Item # 15



We Make a Difference!

To: Board of Directors

From: Ashley Peachee, Materials Management Manager

Date: September 27, 2022

Re: Medical Supply RFP

Consider and act on Medical Supply RFP. (Ms. Whatley, Chair – PADCOM Committee)

“Presentation will be given to the board during the board meeting”

Agenda Item # 16



To: Board of Directors

From: Justin Evans, Radio Coordinator

Date: September 27, 2022

Re: Tower Presentation

Presentation outlining the Tower site determination and build process. (Ms. Whatley, Chair – PADCOM Committee)

"Presentation will be given to the board during the board meeting"

Agenda Item # 17



We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: 9-27-2022

Re: Purchase of Opticom Intersection Equipment

Consider and act on the purchase of Opticom Intersection equipment from HGAC
Contract No. PE-05-19

Yes No N/A

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



CONTRACT PRICING WORKSHEET
For Catalog & Price Sheet Type Purchases

Contract No.: PE-05-21

Date Prepared: 9/26/2022

*This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents **MUST** be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.*

Buying Agency: Montgomery Co Hospital District	Contractor: Consolidated Traffic Controls, Inc.
Contact Person: Katelyn Mootte	Prepared By: Mike Hancock
Phone: 936-521-5606	Phone: 800-448-8841
Fax:	Fax: 800-448-8850
Email: kmootte@mchd-tx.org	Email: mhancock@ctc-traffic.com

Catalog / Price Sheet Name: Traffic Control, Enforcement & Signal Preemption Equipment

General Description of Product: Traffic Control Equipment

A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary

Line Number	Quan	Description	Unit Pr	Total
728	8	110610-MM Model 764 Multimode Phase Selector	\$ 2,994.00	\$ 23,952.00
731	8	110603-MM Model 768 Auxiliary Panel	\$ 652.00	\$ 5,216.00
733	8	110611 3100 GPS Radio Unit (Mast or Cabinet Mount)	\$ 2,974.00	\$ 23,792.00
780	2000	110605A GPS Cable 500 Ft Roll (Per Ft.)	\$ 1.66	\$ 3,320.00
784	8	201011 (hub) Mast Arm Mount (GPS)	\$ 100.00	\$ 800.00
785	8	100201 Model 380 Card Rack	\$ 463.00	\$ 3,704.00
2654	90	CTCINSTALL On Site Time One Man and Pickup Truck (2 Hr minimum including drive time)	\$ 150.00	\$ 13,500.00
2655	90	CTCINSTALL Second Man (Include Both Drive and On Site time)	\$ 100.00	\$ 9,000.00
2657	90	CTCINSTALL Bucket Truck Upcharge (Include Both Drive and On Site Time)	\$ 60.00	\$ 5,400.00

Total From Other Sheets, If Any:

Subtotal A: \$ 88,684.00

B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary
(Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)

Quan	Description	Unit Pr	Total
			\$ -
			\$ -
			\$ -
			\$ -

Total From Other Sheets, If Any:

Subtotal B: \$ -

Check: The total cost of Unpublished Options (Subtotal B) cannot exceed 25% For this transaction the percentage is: 0%

C. Other Allowances, Discounts, Trade-Ins, Freight, Make Ready or Miscellaneous Charges

Quan	Description	Unit Pr	Total
			\$ -
			\$ -

Subtotal C: \$ -

Delivery Date: 45-60 days

D. Total Purchase Price (A+B+C): \$ 88,684.00

Agenda Item # 18



To: Board of Directors

From: Justin Evans

Date: September 27th, 2022

Re: Consider and act on approval of Sole-Source letter for IP Station Alerting System.

Consider and act on approval of Sole-Source letter for IP Station Alerting System.

Yes No N/A

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



US Digital Designs, Inc.
1835 E 6th Street, Suite 27
Tempe, Arizona 85281
Phone: (602) 687-1730

September 9, 2022

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

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

To Whom it May Concern:

The Montgomery County Hospital District (MCHD) utilizes the Phoenix G2 Fire Station Alerting System (the "System") for the dispatch of emergency alerts. The System provides fast, reliable and concise medical emergency alerts and has demonstrated reductions in response times, providing the citizens of Montgomery County unparalleled protection, savings lives and property.

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

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

Sincerely,

Asim Akram
General Manager
Asim.akram@honeywell.com

Agenda Item # 19



To: Board of Directors

From: Justin Evans

Date: September 27th, 2022

Re: Annual service agreement with US Digital for IP Station alerting system

Consider and act on the purchase of the annual service agreement with US Digital for IP Station alerting system. The quote is \$83,399.66 and the budget is \$90,000. This agreement is for FY 2023, the current agreement expires on September 30th.

Yes No N/A

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

US DIGITAL DESIGNS

1835 E Sixth Street, Suite 27
 Tempe, Arizona 85281
 Fax # 480-290-7896 Phone # 877-551-USDD
 E-mail: sales@usdd.com

Quote

Date	Quote #
9-Sep-2022	22-MCHTX-003

Quote expires 31 DEC 2022

Name / Address
Montgomery County Hospital District 1400 S. Loope 336 W Conroe, TX 77304 Attn: Justin Evans, Katelyn Moote, Stacey Wilson jevans@mchd-tx.org kmoote@mchd-tx.org swilson@mchd-tx.org

ALL AMOUNTS QUOTED ARE IN US DOLLARS

		Terms	Rep	Project
		Net 30		
Item	Description	Qty	Cost	Total
SrvcAgrmt_Annl	Annual Service Fee - 01 October 2022 through 30 September 2023 Base Amount: \$858,625.50	1	\$ 77,276.30	\$ 77,276.30
SrvcAgrmt_Annl	Annual Service Fee - 01 October 2022 through 30 September 2023 Base Amount: \$68,037.30 - 2021 purchases	1	\$ 6,123.36	\$ 6,123.36
Thank you for your business			Total	\$ 83,399.66

Agenda Item # 20



To: Board of Directors

From: Justin Evans

Date: September 27th, 2021

Re: Consider and act on approval of Sole-Source letter in connection with procurement of L3 Harris Software and SUMS Agreement

Consider and act on approval of Sole-Source letter in connection with procurement of L3 Harris Software and SUMS Agreement.

Yes No N/A

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



221 Jefferson Ridge Parkway
Lynchburg, Virginia, 24501
Tele. (434) 455-9608

September 9, 2022

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

Dear Mr. Johnson:

The Montgomery County Hospital District has purchased, installed, and operates a Harris Project 25 Public Safety Communications system. This system provides the critical communications for the hospital district as well as the City of Conroe and many other agencies throughout the surrounding area.

For this system to maintain peak performance, stability and security the infrastructure and terminals operating software must be maintained at the most recent release level. L3Harris Premium Technical Support, Security Update Management Service and Software Managed Services falls under L3Harris Corporation intellectual property rights and the proprietary protocols represent a patent, copyright or secret process and are, therefore, currently only available from the manufacturer, L3Harris Corporation.

Dailey-Wells Communications is the only authorized L3Harris Corporation Network Solutions Provider to provide system sales, service, system upgrades and repairs to include mobiles, portables, control stations and other P25 equipment for all agencies operating on this communications system. This assignment was made effective September 2004 and does not have an end date. If this status should change at some point in the future, you will be notified by L3Harris Corporation in writing. Orders for L3Harris Corporation equipment, software, service and associated accessories should be placed through Dailey-Wells Communications.

Thank you for your attention in this matter. L3Harris Corporation and Dailey-Wells Communications look forward to the opportunity to continue our local service and sales support of EDACS/P25 Systems throughout your area.

Sincerely,

Todd Perdieu

Todd Perdieu
Director of North American Channel Partners
L3Harris Corporation

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

Agenda Item # 21



To: Board of Directors

From: Justin Evans

Date: September 27th, 2022

Re: Consider and act on approval of L3 Harris Software and SUMS Agreement

Consider and act on approval of L3 Harris Software and SUMS Agreement in the amount of \$150,349.50.

Yes No N/A

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

Dailey & Wells Communications, Inc.

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



Bill To:

Justin Evans
Montgomery County Hospital District
Accounts Payable
PO Box 478
Conroe, TX 77305
19365215604
jevans@mchd-tx.org

Ship To:

Montgomery County Hospital District
MCHD Radio Shop
Attention: Justin Evans
1300 South Loop 336 West
Conroe, TX 77304

Quotation

Quote Number: 2022-2463
Terms: Net 30 Days
Date: 09/23/2022
Valid Until: 10/12/2022

Quote Title: Annual Software Services - Year 4 of 5 - 2022

Fourth year period 11/1/22 - 10/31/23. Renewal for five yearly periods. Includes Software Managed Services (SMS), formerly Software FX, coverage for the following: Location High Availability, Premier VIDA Core 6 Site IP Simulcast System, 11 Consoles, Encompass Gateway, ISSI Server, Status Aware Server

Sales Person:

Michael Lee Lockwood
michael.lockwood@dwcomm.com
+1 (281) 713-0405

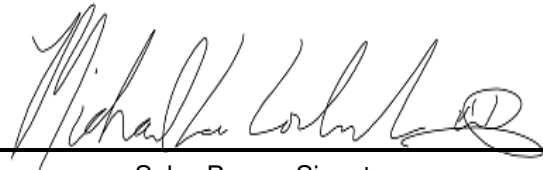
Line	Qty.	Part Number	Description	List Price	Unit Price	Ext. Price
1	1	YR-SZ2B	SERV, PREM TECH SUPP (PTS), LICENSE MGMT	\$ 37,555.00	\$ 33,799.50	\$ 33,799.50
2	1	MASS-ASN7N	SERV, SECURITY UPDATE MGMT SERV (SUMS+)	\$ 64,750.00	\$ 58,275.00	\$ 58,275.00
3	1	MASS-BSN6J	SERV, SOFTWARE MANAGED SERVICES (SMS)	\$ 64,750.00	\$ 58,275.00	\$ 58,275.00

Quotation Totals

Currency: US Dollar

Subtotal: \$ 150,349.50

Total: \$ 150,349.50



Sales Person Signature

Dailey & Wells Communications, Inc.

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



Purchase Order to be issued to:
Dailey & Wells Communications, Inc.
3440 E. Houston St.
San Antonio, TX 78219

The Purchase Order must include the following references:

- Quote Name
- Contract Name and/or Number; All orders must contain valid model number, quantity, and price for each item
- Frequencies must be supplied with order if applicable
- Requested Delivery Date
- If related to Grant Funding, important to provide Grant name, Agency, deadline and product receipt deadline, when applicable
- Shipping will default to Best Way, 5 day ground, unless otherwise specific
- Special shipping/delivery instructions (ex. Delivery lift gate required) must be noted if applicable; Non Standard packing will be billed to the customer
- Bill to and Ship to addresses must be included.

This document contains confidential, proprietary, and competitive sensitive information. All information provided shall not be disclosed nor duplicated for any purpose other than to evaluate this quote. Disclosure, reproduction, or use of any part thereof shall not be made without prior written approval from Dailey & Wells Communications.

These items/technical data are controlled by the United States government and shall not be exported from the United States nor shared with a Foreign National without prior approval from the United States government. Delivery is dependent upon receipt of an export license, where applicable.

TOTAL PRICE excludes installation, programming, taxes (if applicable), and shipping (if applicable) unless i) items are itemized herein, ii) otherwise agreed to by both parties in writing, or iii) the quote is issued under an existing contract noted on quote and purchase order.

SECURITY UPDATE MANAGED SERVICES (SUMS+)

ENHANCE SECURITY WITH AUTOMATED PATCHES

With multiple operating systems to maintain and new software vulnerabilities exposed daily, protecting your infrastructure is critical. That's why you need a way to assess, deploy and manage security patches efficiently. Security Update Managed Services (SUMS+) addresses that need with an automated patch process.



SUMS+ works to continually acquire, test, package and distribute multiple patch policies at once, removing considerable patch management overhead.

How does it work? The SUMS+ automation agent continuously monitors and reports endpoint state, including patch levels,

to a management server. This agent also compares endpoint compliance against defined policies, such as mandatory patch levels.

Your organization can quickly create a report showing which endpoints need updates and then distribute them within minutes. IT administrators can safely and rapidly patch Windows®, Linux® and UNIX® operating systems without domain-specific knowledge or expertise.

Once deployed, SUMS+ works to continually reassess the endpoint status to confirm successful installation and to update the management server in real time.



KEY BENEFITS

- > Automates the updates that can secure your system
- > Predictable annual cost helps you avoid surprises and budget effectively
- > Operating System patches are pre-tested with VIDA® systems for continuity of mission-critical communication services

SUMS+ PROVIDES THE IMPORTANT UPDATES YOU NEED

SUMS+ is available as part of a L3Harris Managed Services plan. It's designed to provide and continually apply periodic security updates.

- > Continually manages patches for multiple operating systems and applications across hundreds of endpoints
- > Reduce security and compliance risk by slashing remediation cycles from weeks to days and hours
- > Gain greater visibility into patch compliance with flexible, real-time monitoring and reporting
- > Provide up-to-date visibility and control from a single management console

SOFTWARE RELEASE NOTES

Each software update includes Software Release Notes. These technical documents detail the following:

- > Product Vulnerability Alert (PVA) resolution or mitigation information
- > Software and hardware compatibility and information, where applicable

TELEPHONE SUPPORT

The Technical Assistance Center (TAC) in Lynchburg, Virginia provides telephone support for installation from 8 a.m. to 5 p.m. (ET), Monday through Friday, excluding Holidays.

U.S. and Canada: 1-800-528-7711 | Worldwide: +1-434-385-2400

SUBSCRIPTION OPTIONS

SUMS+ subscriptions can be purchased as part of a L3Harris Managed Services plan on an annual basis or through discounted multi-year plans. Fees are based on the size and complexity of the customer's system.

YEARLY SUBSCRIPTION

The single-year commitment is paid annually. The plan allows the first-time buyer to discover the investment value of L3Harris Managed Services and SUMS+ without making a long-term commitment.

MULTI-YEAR SINGLE INSTALLMENT

This plan offers a significant discount for a one-time payment covering several years of L3Harris Managed Services with SUMS+.

MULTI-YEAR ANNUAL PAYMENT

The fixed annual fee for a multi-year commitment option complements long-term planning with a predictable cost over the term of the contract.



Technical specifications are subject to change without notice.
Product sales are subject to applicable U.S. export control laws.

SECURITY UPDATE MANAGED SERVICES (SUMS+)

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Non-Export Controlled Information

L3Harris Technologies is an agile global aerospace and defense technology innovator, delivering end-to-end solutions that meet customers' mission-critical needs. The company provides advanced defense and commercial technologies across air, land, sea, space and cyber domains.



1025 W. NASA Boulevard
Melbourne, FL 32919

SOFTWARE MANAGED SERVICES

KEEP YOUR SYSTEM CURRENT AND YOUR TEAM CONNECTED

Your radio system represents a major investment. It's the lifeblood of teams in the field. One way to keep your system up to date and working at peak performance is with software updates managed by L3Harris.



Software Managed Services (SMS) provides periodic updates so you can take advantage of new features and functions—even leverage new technology platforms.

Occasionally, SMS updates require modification, upgrade or replacement of hardware or operating systems to make use of the SMS update. To enable new features, additional licenses may need to be purchased from L3Harris; however, SMS also provides some new features at no charge.

SMS provides you with a cost-effective alternative to premature system replacement—it's easy to build into your annual budget. *Maximize efficiency while making costs more predictable.*



KEY BENEFITS

- > Regular updates keep your system current so you can take full advantage of today's technology
- > With a fixed monthly or annual fee, you can maintain your communications system without costly surprises
- > Software updates also provide access to new features, functions and options

SOFTWARE MANAGED SERVICES: TODAY'S WAY TO STAY CURRENT

- > Periodic software releases for system and programming components
- > Software release notes and features summary with each release
- > System configuration audit upon enrollment
- > Configuration audit kept current with software releases provided by L3Harris
- > Current release provided upon enrollment
- > Software installation support from the Technical Assistance Center
- > Support Service account on the Tech-Link web page
- > Software replacement services if media are corrupt or damaged
- > Enhancement for existing features
- > Updates to earlier generations of software enable you to access new licensed features

SOFTWARE RELEASE NOTES

Each software update includes Software Release Notes. These technical documents detail the following:

- > Enhancements or new features included within the software release
- > Installation instructions
- > Software and hardware compatibility and information, where applicable

TELEPHONE SUPPORT

The Technical Assistance Center (TAC) in Lynchburg, Virginia provides telephone support for installation from 8 a.m. to 5 p.m. (ET), Monday through Friday, excluding Holidays.

U.S. and Canada: 1-800-528-7711 | Worldwide: +1-434-385-2400

SUBSCRIPTION OPTIONS

SMS subscriptions can be purchased on either an annual or multi-year basis as part of a L3Harris Managed Services plan.

YEARLY SUBSCRIPTION

The single-year commitment is paid annually. The plan allows the first-time buyer to discover the investment value of SMS without making a long-term commitment.

MULTI-YEAR SINGLE INSTALLMENT

This plan offers a significant discount for a one-time payment covering several years of SMS.

MULTI-YEAR ANNUAL PAYMENT

Get a fixed annual fee for a multi-year commitment which improves long-term planning with a predictable cost over the term of the contract.



Technical specifications are subject to change without notice.
Product sales are subject to applicable U.S. export control laws.

SOFTWARE MANAGED SERVICES

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Melbourne, FL 32919

PSPC TECHNICAL ASSISTANCE CENTER

When critical communication systems malfunction, customers need fast, responsive support to get equipment back up and running. The L3Harris Public Safety and Professional Communications (PSPC) Technical Assistance Center (TAC) provides industry-leading expertise and critical product support.

With their choice of Priority or Preferred TAC support, customers get real-time maintenance, programming and troubleshooting guidance from L3Harris product specialists and engineers.

Priority TAC services are available around-the-clock and all-year-round. Coverage includes fixed-site equipment, mobiles and portables. Preferred TAC customers are provided with toll-free assistance for all PSPC equipment during regular business hours, with a commitment for return call or email within 24 hours.

A variety of technical online products are available to enhance Priority and Preferred support, giving customers access to product information, technical knowledge bases and latest software upgrades.



TECHNICAL EXPERTS AVAILABLE AROUND-THE-CLOCK

KEY BENEFITS

- > **Technical assistance available 24/7, 365 days a year**
- > **On-call experts help customers rapidly resolve issues**
- > **Easy online access to product knowledge base and technical information**
- > **Variety of service options tailored to business needs**

PSPC TECHNICAL ASSISTANCE CENTER

Priority TAC Support

Priority TAC Support links customers access with technical experts 24 hours per day, 7 days a week, including holidays. If on-site support is needed, TAC will coordinate the effort with L3Harris personnel.

Priority TAC support services

- > Guaranteed callback within 2 hours, or 1 hour for system off-the-air emergencies
- > Coverage for L3Harris PSPC mobiles, portables and system configurations including OpenSky®, P25 and EDACS®
- > Level 3 and Level 4 support for resolution of complex issues
- > Pricing options are based on system complexity, with annual and multi-year agreements available
- > Subscriptions to Tech-Link support services are included

Call or email the PSPC Technical Assistance Center for priority TAC support pricing.

Preferred TAC Support

Preferred TAC Support is accessible to all L3Harris customers from 8 a.m. to 5 p.m. EST, Monday through Friday, excluding holidays. Specialists provide Level 1 and Level 2 Help Desk guidance and troubleshooting for product operations, programming and maintenance.

Each customer issue and its resolution is logged, stored and categorized within a state-of-the-art tracking and knowledge system, giving TAC specialists a dynamic search tool for quick, efficient issue resolution.

Preferred TAC support services

- > Technical assistance for L3Harris PSPC mobiles, portables, accessories, trunked and conventional system
- > First-in, first-out service with commitment to contact customers by phone or email by the next business day
- > Toll-free service throughout all North American time zones
- > State-of-the-art tracking system gives customers easy access to call status

Telephone:

1-800-528-7711 in the U.S. and Canada
+1-434-385-2400 Worldwide

Email: PSPC_TAC@L3Harris.com

Enhanced Technical Service Options

Customers can choose from the following digital services to tailor Priority and Preferred coverage for more specific needs:

Tech-Link support services

This website service offers electronic retrieval and exchange of technical information, along with rapid access to product information and expert assistance. Subscribers can use this service to:

- > Access and search technical libraries
- > Read current software release notes
- > Request technical assistance from TAC

Technical service memos and important product notifications

This time-critical solution provides subscribers with email updates on use, maintenance and service of L3Harris PSPC products. Customers are also alerted to new downloads available on Tech-Link. Email notifications are sent to subscribers announcing materials available for download from the Tech-Link website.

Field feature encryption upgrades

As customer needs and requirements grow, L3Harris radio capabilities can also expand. Field Feature Encryption allows users to selectively upgrade terminals to better match latest operational and budgetary demands.

PSPC Technical Assistance Center

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L3HARRIS™
FAST. FORWARD.

1025 W. NASA Boulevard
Melbourne, FL 32919

Agenda Item # 22



To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: September 27, 2022
Re: **HCAP Report**

Eligibility Criteria

In order to qualify for HCAP benefits, applicants must meet the following eligibility criteria promulgated by the State of Texas and the District:

- Residence: Must live in Montgomery county prior to completing an application
- Citizenship: Must be a U.S. citizen or a legal permanent resident
 - Legal Permanent residents are non-citizens who are lawfully authorized to live permanently within the United States (green-card holder) and has lived in the U.S. continuously for a minimum of five years
- Income: May not exceed the minimum established Federal Poverty Income Level (FPIL) of 150% This information is updated yearly when the State releases the CIHCP income guidelines.
 - Details per income for each household size can be found on the MCHD website as well as in the HCAP handbooks
- Resources: May not exceed \$2,000 per month or \$3,000 for individuals who are aged or disabled
- Medical Need: There must be a medical reason for pursuing HCAP benefits since this is not insurance but coverage funded by tax payer's dollars.
 - This criteria is not a state requirement but the District's prerogative.

Program Updates

- On August 9th, Ida and Ade met with Christalyn Williams, manager for the new community resource center at Memorial Hermann NE to review components of HCAP. The center assists the public with applications for Texas Health and Food Benefits for Harris Health services. Since their location puts them in contact with Montgomery county residents, adequate knowledge of the HCAP application process will ensure that appropriate assistance is given to relevant residents.
-

- On August 10th, Chris Wilson, I.H.S. representative, provided new HCAP employees with software

training relevant to their work functions. This one-on-one training enhances software proficiency and facilitates operational consistency.

- The RFP to identify a Pharmacy Benefit Manager (PBM) has been posted and the deadline for proposal submission is October 5th.

Eligibility Updates

The Eligibility team made several visits to The Mission and Salvation Army in the month of August, and assisted 19 individuals with the program application. Three applicants were approved for benefits and two others have submitted the paperwork needed for eligibility review.

Applications

- The total number of applications received and processed FY to date is 2,134. This represents a 4.1% decrease from FY21 numbers through August.
- Our office received 266 applications in August which is an increase of 17% from July's totals.

Figure 1 depicts a monthly comparison between FY21 and FY22 application numbers.

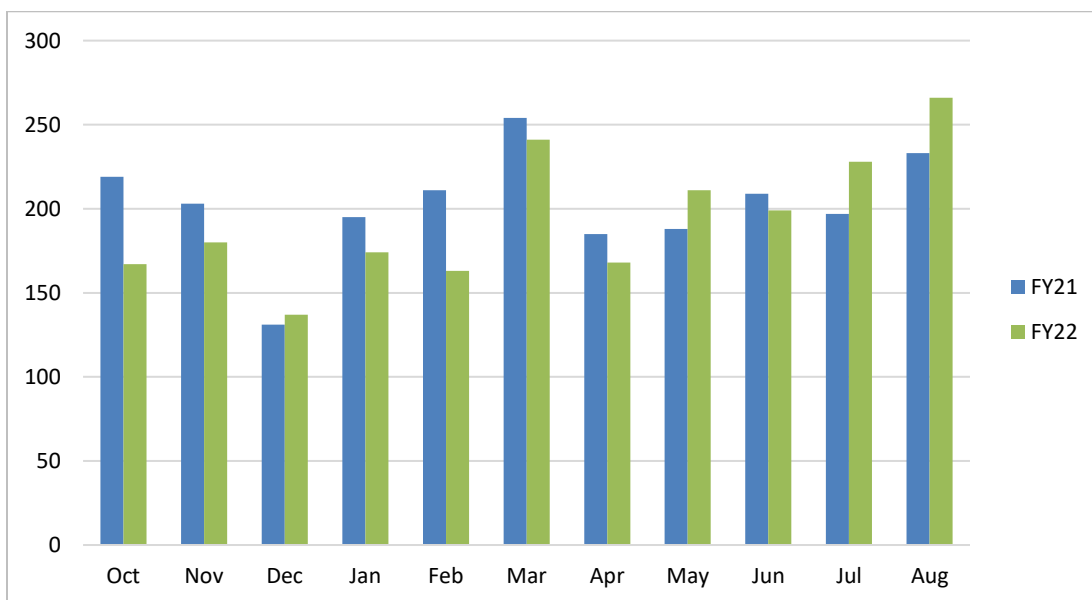


Figure 1 – Monthly Application Volume FY21 V. FY22

- Figure 2 shows the monthly volume/utilization of the online HCAP application since the implementation date of January 1, 2022.

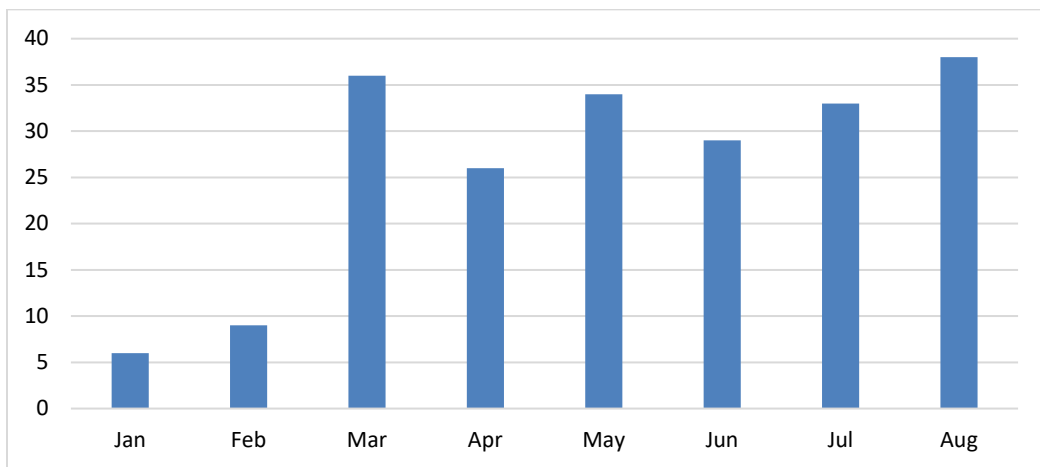


Figure 2 – Monthly Online Application Volume FY22

Enrollment

- There were 376 active clients on HCAP in the month of August which represents an increase of 7% from July’s data.
- Figure 3 helps to visualize and compare the trends in FY21 and FY22 enrollment numbers and figure 4 shows the program comparison between the two fiscal years specifically for the month of August.

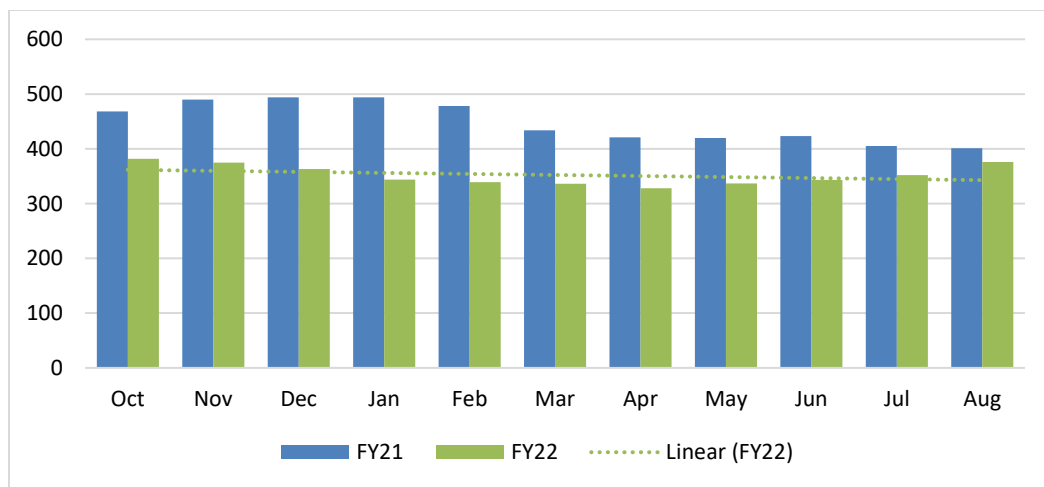


Figure 3 - Active Clients FY21 V. FY22

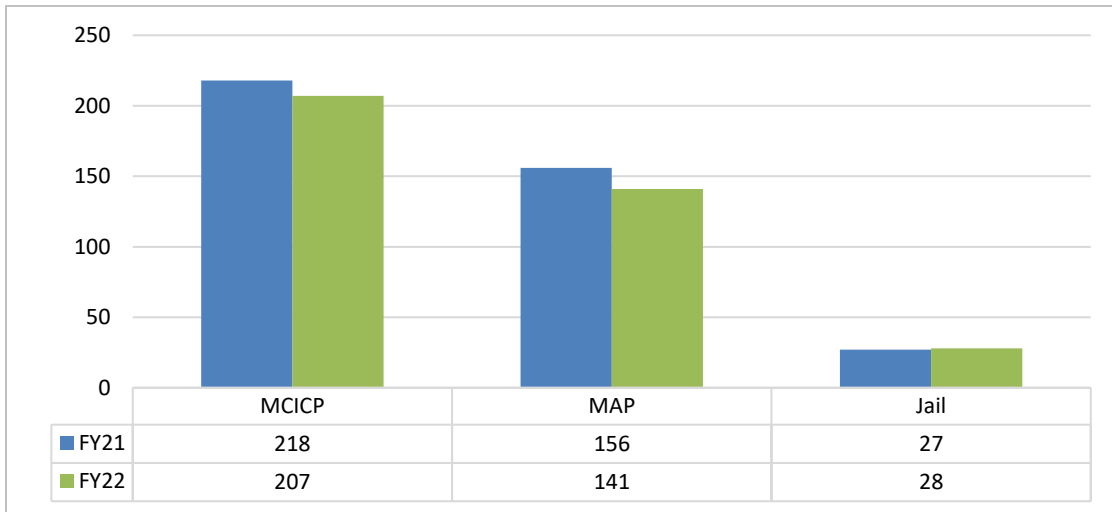


Figure 4 – August HCAP Program breakdown FY21 V. FY22

New Client Trend

Figure 5 represents the number of new clients added to the program on a monthly basis and also highlights the trend in contrast to the projection for the fiscal year. 48 new clients were added to the program in August.

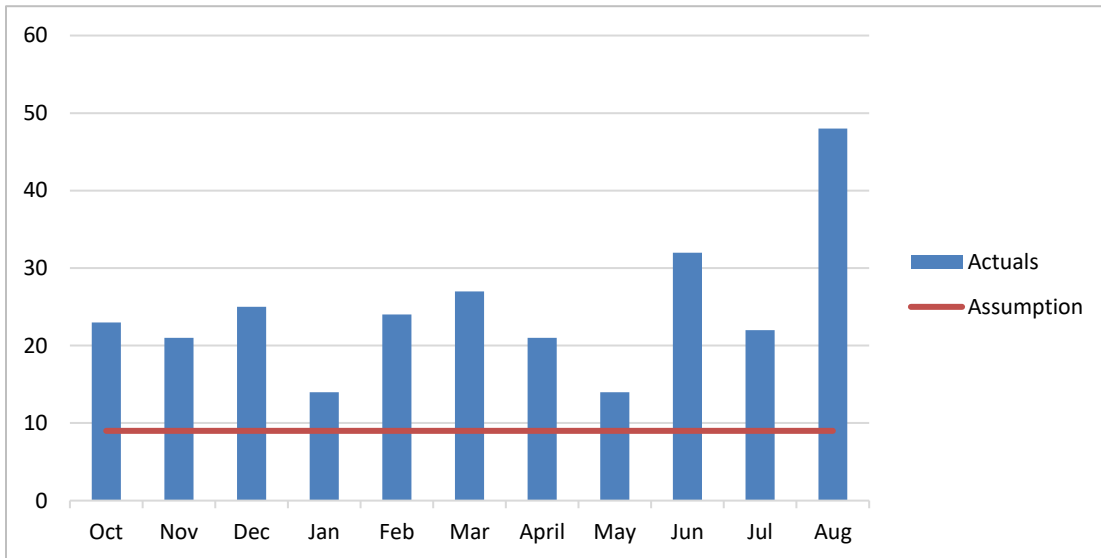


Figure 5 – Monthly New Clients V. Assumption

Bill Pay Updates

Claims Administration

- In the month of August, the bill pay team processed 982 medical claims. Current turn-around-time for processing claims averages between 7-10 days. Figure 6 shows a monthly comparison between the volumes of medical claims received FY21 over FY22.

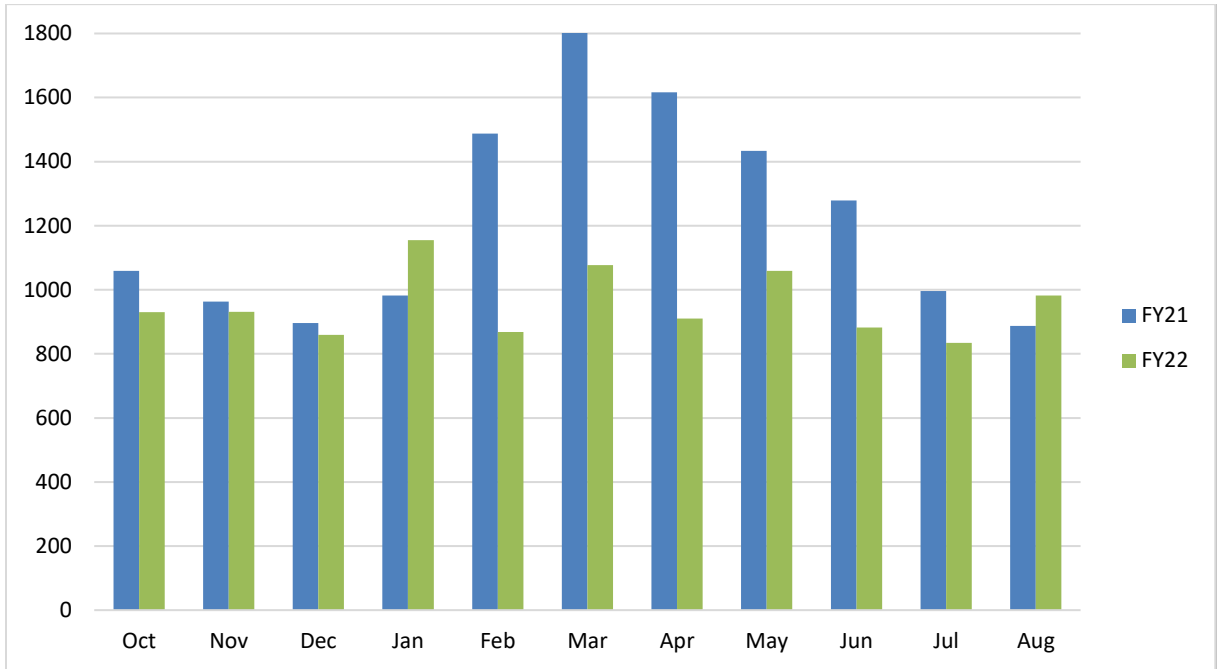


Figure 6 – Volume of Medical Claims FY21 V. FY22

- Total number of claims denied in August was 187. The graph below highlights the main reasons for claim denials. This information facilitates relevant conversations with providers to reduce the number of denials for covered services.

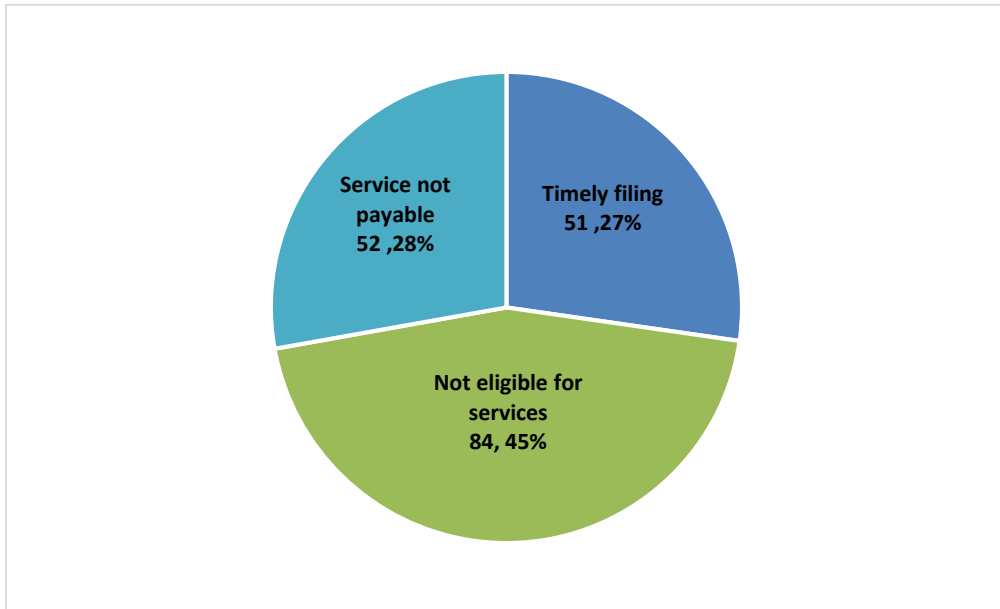


Figure 7 – Main Category of Claims Denied in August

Providers Utilized in August

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients are using for their health care needs and figure 9 shows the amount spent on each of the most utilized provider types/group
 - UC hospital inpatient and outpatient refers to HCA Houston Healthcare Conroe, Tomball, and Kingwood hospitals.
 - Inpatient/outpatient hospital without the UC designation refers to CHI St. Luke's The Woodlands and other non HCA local hospitals.

- UC hospital inpatient and UC hospital outpatient services represent our highest expenditures for claims processed in August.

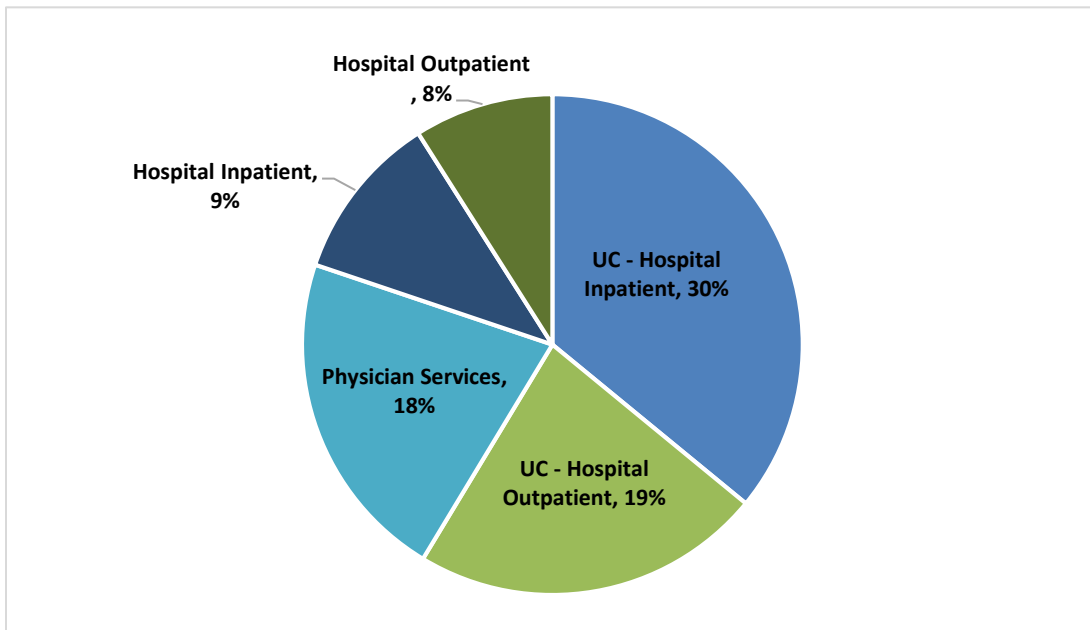


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in August

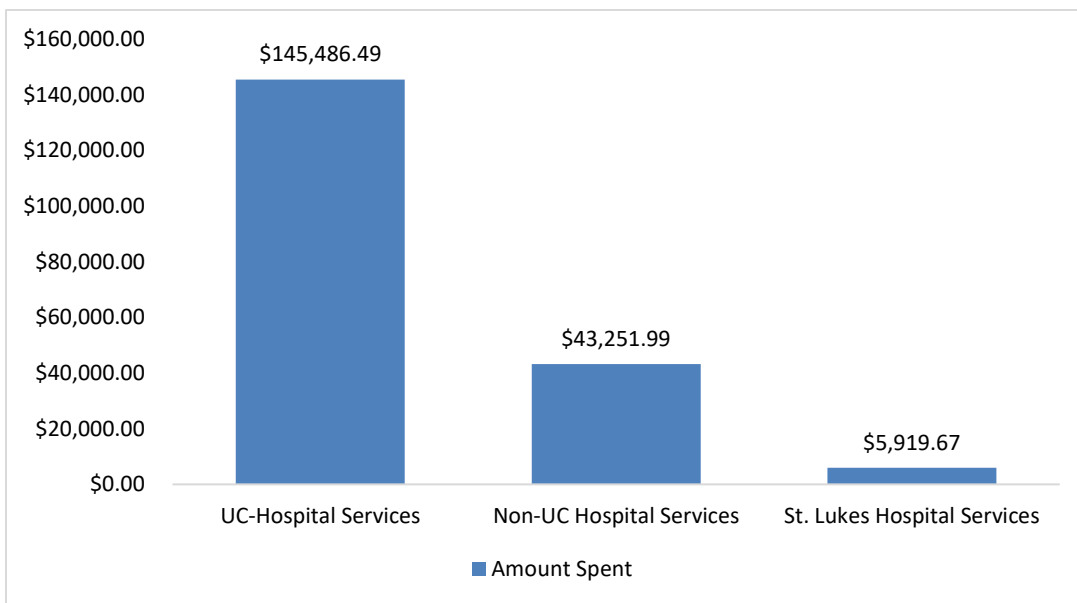


Figure 9 – Reimbursement Amount per Main Provider Type

Case Management Updates

Education efforts for August

Below summarizes the education initiatives for HCAP clients:

- 54 clients received the diabetes self-management education
- 21 clients received COPD education to improve disease self-management
- 86 clients received education on hypertension management
- 326 clients received wellness calls

Top 5 Diagnoses

The diagnoses below were extracted from claims processed in specific months of the year. Based on ICD10 codes, the main health issues within the HCAP population for claims processed in August include:

- Essential Hypertension
- Chronic Obstructive Pulmonary Disease
- Type 2 Diabetes Mellitus
- Obstructive Sleep Apnea
- Chest Pain

The graphs below provide a visual of the average cost of each claim for the top 5 diagnoses and the reimbursement amount for the provider services.

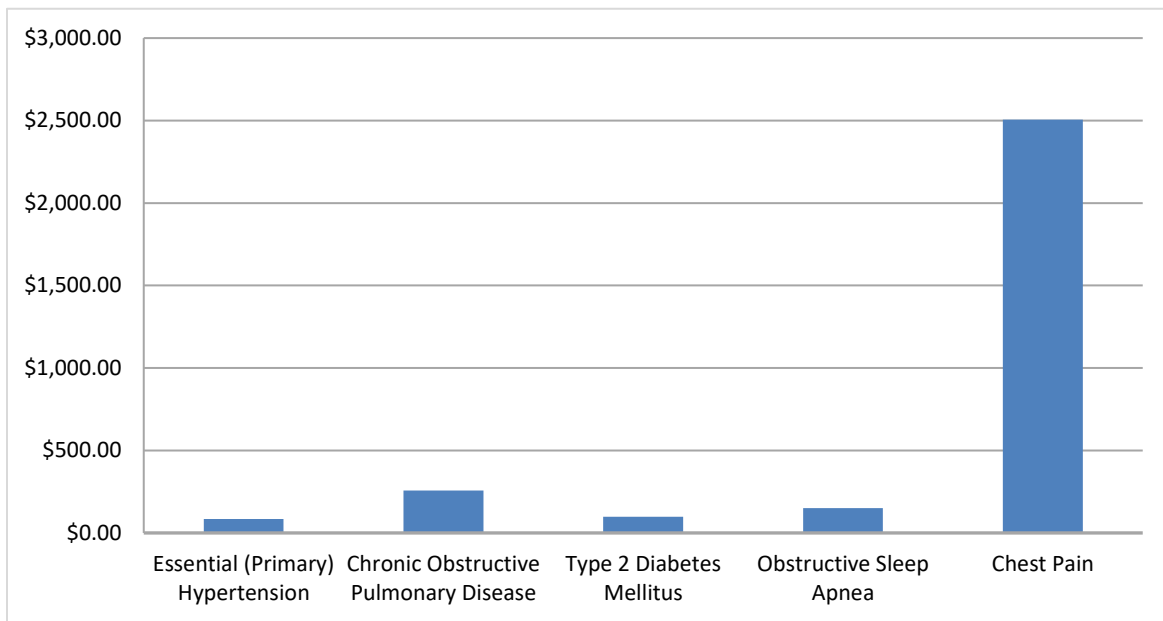


Figure 10 – Average Cost per Claim for Top 5 Diagnoses

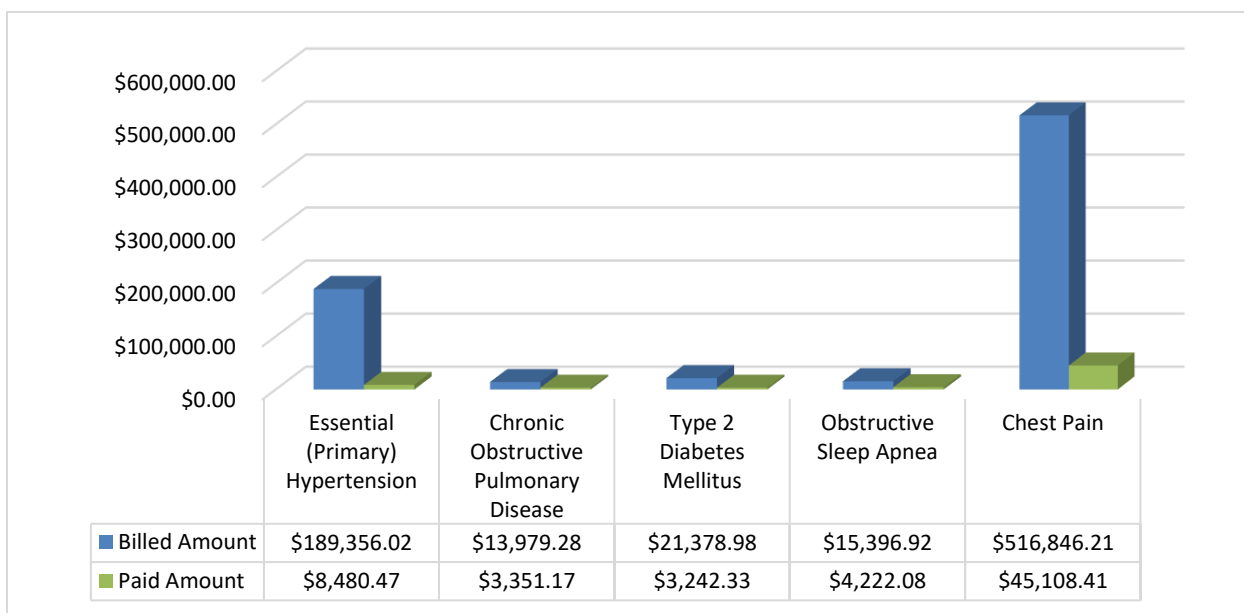


Figure 11 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability

Figure 12 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year while figure 13 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. 12 clients have exhausted their maximum liability for FY22. Nine of the clients were on MCICP (0-21% FPIL) and the other three on MAP (21% - 150% FPIL).

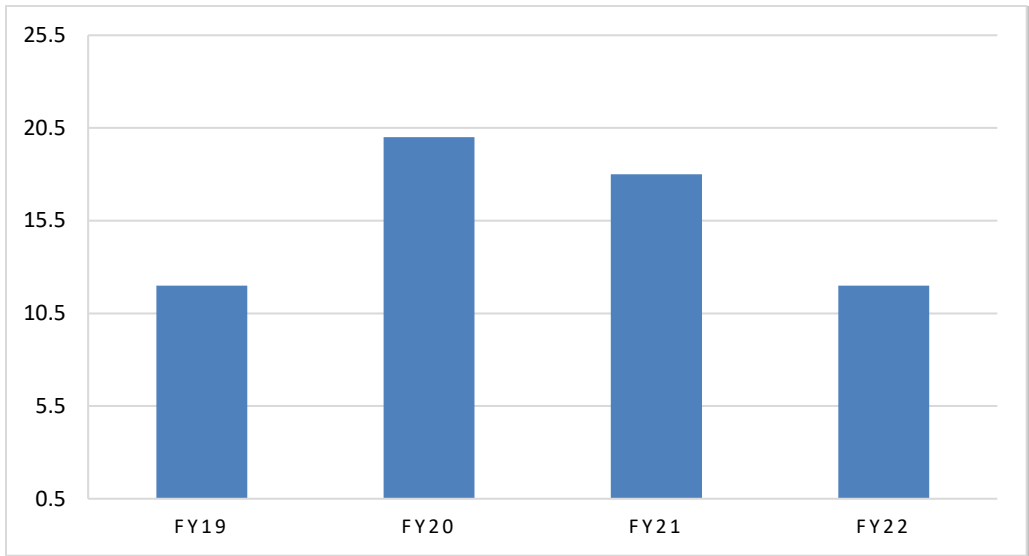


Figure 12 – Maximum Liability Exhausted FY19-22

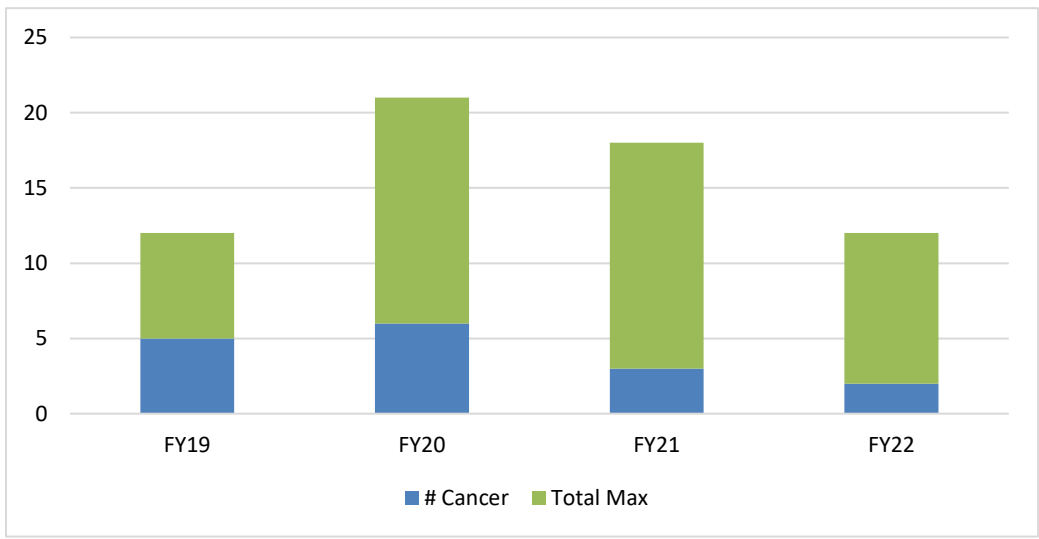


Figure 13 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Services:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings (AWP-16% + Dispensing Fee)
Aug-22	25	33	\$41,338.43
Jul-22	21	33	\$8,549.81
Jun-22	21	33	\$44,816.18
May-22	16	22	\$11,200.79
Apr-22	12	15	\$23,014.95
Mar-22	23	32	\$27,050.20
Feb-22	19	23	\$10,852.80
Jan-21	13	16	\$19,352.55
Dec-21	12	13	\$33,876.28
Nov-21	13	20	\$7,956.45
Oct-21	13	17	\$7,898.41
Sep-21	19	24	\$22,039.47
Aug-21	13	18	\$21,749.87

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

Montgomery County Indigent

Top 25 Therapy Classes by Clinic Amount

For Period Ending August 31, 2022

Rank	Therapy Class	Billed Amount
1	Anticonvulsants - Misc.	\$1,639.82
2	Opioid Agonists	\$1,123.32
3	Sympathomimetics	\$533.04
4	Central Muscle Relaxants	\$532.02
5	Corticosteroids - Topical	\$497.83
6	Calcium Channel Blockers	\$417.51
7	Insulin	\$414.84
8	Alkalinizers	\$362.28
9	HMG CoA Reductase Inhibitors	\$312.30
10	Urinary Antispasmodic - Antimuscarinics (Anticholinergic)	\$245.43
11	Fluoroquinolones	\$230.59
12	Thyroid Hormones	\$228.88
13	Angiotensin II Receptor Antagonists	\$227.52
14	Imidazole-Related Antifungals	\$224.09
15	Beta Blockers Cardio-Selective	\$215.51
16	Nonsteroidal Anti-inflammatory Agents (NSAIDs)	\$202.03
17	ACE Inhibitors	\$200.92
18	Herpes Agents	\$199.02
19	Laxative Combinations	\$197.96
20	Proton Pump Inhibitors	\$191.71
21	5-HT3 Receptor Antagonists	\$175.99
22	Nasal Steroids	\$171.02
23	Opioid Partial Agonists	\$170.25
24	Antiparkinson Dopaminergics	\$150.47
25	Immunosuppressive Agents	\$138.27
Grand Total		\$9,002.62

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 7/6/2022 to 8/31/2022**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>July</u>			
July 6, 2022	Yes	\$	14,177.88
July 13, 2022	Yes	\$	74,345.55
July 20, 2022	Yes	\$	32,796.06
July 27, 2022	Yes	\$	78,923.18
Total July Payments - MTD		\$	200,242.67
Monthly Budget - July 2022		\$	228,060.00
<u>August</u>			
August 3, 2022	No	\$	12,591.54
August 10, 2022	No	\$	50,754.65
August 17, 2022	No	\$	17,806.94
August 24, 2022	No	\$	28,374.70
August 31, 2022	No	\$	31,215.50
Total August Payments - MTD		\$	140,743.33
Monthly Budget - August 2022		\$	228,060.00

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

AGENDA ITEM # 24

Board Mtg: 9/27/22

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

**Montgomery County Hospital District
Summary of Claims Processed
For the Period 9/1/22 through 9/30/22**

<u>Disbursement Date</u>	<u>Value of Services Provided by HCA and Affiliated Providers</u>
<u>September</u>	
September 2022 Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 196,469.00
Budgeted Amount September 2022	\$ 196,469.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 25

Board Mtg.: September 27, 2022

Montgomery County Hospital District Financial Dashboard for August 2022 (dollars expressed in 000's)

	Aug 2022	Aug 2021	Var	Var %
Cash and Investments	49,506	45,451	4,056	8.9%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	August 2022				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	116	120	(3)	-2.8%	38,465	38,615	(150)	-0.4%
EMS Net Revenue	1,689	1,550	140	9.0%	17,519	16,704	815	4.9%
Other Revenue	767	746	22	2.9%	6,983	6,971	12	0.2%
Total Revenue	2,573	2,415	158	6.5%	62,967	62,290	677	1.1%
Expenses								
Payroll	3,481	3,648	(167)	-4.6%	36,303	39,017	(2,714)	-7.0%
Operating	1,324	1,048	277	26.4%	13,006	14,866	(1,860)	-12.5%
Indigent Healthcare	(262)	425	(687)	-161.8%	4,236	4,670	(434)	-9.3%
Total Operating Expenses	4,543	5,120	(577)	-11.3%	53,545	58,553	(5,008)	-8.6%
Capital	310	1,031	(721)	-69.9%	3,208	6,734	(3,526)	-52.4%
Total Expenditures	4,853	6,151	(1,298)	-21.1%	56,753	65,287	(8,534)	-13.1%
Revenue Over / (Under) Expenses	(2,280)	(3,736)	1,456	-39.0%	6,214	(2,997)	9,211	307.3%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$150k or 0.4% less than budget. As of August 31, 99.4% of annual budgeted tax revenue has been collected. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average

EMS Net Revenue: Year-to-date, EMS Revenue is \$815k higher than budget. Through July, Billable Trips per Day are 6.3% greater than expected.

Payroll: Overall, Payroll Expenses are \$2,714k less than budget.

Operating Expenses: Operating Expenses are under budget by \$1,860k. Generally, Operating Expenses are less than expected across the board.

Indigent Care Expenses: Indigent Care Expenses are under budget by \$434k.

Capital: Capital Expenditures are under budget by \$3.5M which is primarily due to \$1.2M for tower construction, \$1.4M for ambulance remounts, and \$600k for for land.

Montgomery County Hospital District

Balance Sheet

As of 08/31/2022

Fund 10
08/31/2022

ASSETS

Cash and Equivalents

10-000-10100	Petty Cash-Adm.-BS	\$1,850.00
10-000-11401	Operating Account-WF-BS	\$3,931,591.48
10-000-12400	Investments-MMA-BS	\$2,055,534.07
10-000-12500	Investments-MMDA-BS	\$10,178,569.89
10-000-13100	Texpool-District-BS	\$158,975.92
10-000-13300	Investments-WF Bank-BS	\$14,893,663.98
10-000-13400	Texstar Investment Pool-BS	\$145,857.50
10-000-13500	Investments-BS	\$18,140,271.72

Total Cash and Equivalents \$49,506,314.56

Receivables

10-000-14100	A/R-EMS Billings-BS	\$9,339,036.20
10-000-14200	Allowance for Bad Debts-BS	(\$2,883,248.94)
10-000-14300	A/R-Other-BS	\$1,121,924.16
10-000-14305	A/R Employee-BS	\$4,213.70
10-000-14450	Capital Lease Receivable-BS	\$3,652,417.13
10-000-14525	Receivable from Component Unit-BS	\$206,657.73
10-000-14605	Interest Receivable - Capital Lease-BS	\$11,019.70
10-000-14700	Taxes Receivable-BS	\$1,234,223.06
10-000-14750	Allowance for bad debt-tax rev-BS	(\$297,179.31)

Total Receivables \$12,389,063.43

Other Assets

10-000-14900	Prepaid Expenses-BS	\$252,053.94
10-000-15000	Inventory-BS	\$953,857.27

Total Other Assets \$1,205,911.21

TOTAL ASSETS

\$63,101,289.20

LIABILITIES

Current Liabilities

10-000-20500	Accounts Payable-BS	\$266,675.49
10-000-20600	Accounts Payable-Other-BS	\$2,188.43
10-000-21000	Accrued Expenditures-BS	\$2,194,351.84
10-000-21400	Accrued Payroll-BS	\$353,933.78
10-000-21525	P/R-United Way Deductions-BS	\$4,772.06
10-000-21585	P/R-Flexible Spending-BS-BS	\$12,656.37
10-000-21590	P/R-Premium Cancer/Accident-BS	\$3,241.60
10-000-21595	P/R-Health Savings-BS-BS	\$8,281.96
10-000-21600	Employee Deferred Comp.-BS	\$10,187.15
10-000-21650	TCDRS Defined Benefit Plan-BS	\$616,330.77
10-000-26755	Accrued Interest - Capital Lease Liability-BS	\$1,862.52

Total Current Liabilities \$3,474,481.97

Montgomery County Hospital District

Balance Sheet

As of 08/31/2022

		Fund 10
		08/31/2022
Deferred Liabilities		
10-000-23000	Deferred Tax Revenue-BS	\$937,043.75
10-000-23200	Deferred Revenue-BS	\$274,407.35
10-000-23300	Deferred Capital Lease Revenue-BS	\$3,620,270.23
Total Deferred Liabilities		<u>\$4,831,721.33</u>
TOTAL LIABILITIES		<u>\$8,306,203.30</u>
CAPITAL		
10-000-30225	Assigned - Open Purchase Orders-BS	\$3,618,099.88
10-000-30400	Nondspendable - Inventory-BS	\$953,857.27
10-000-30700	Nondspendable - Prepaids-BS	\$252,053.94
10-000-32001	Committed - Uncompensated Care-BS	\$7,500,000.00
10-000-32002	Committed - Capital Replacement-BS	\$1,900,000.00
10-000-32003	Committed - Capital Maintenance-BS	\$100,000.00
10-000-32004	Committed - Catastrophic Events-BS	\$5,000,000.00
10-000-39000	Unassigned Fund Balance-MCHD-BS	\$35,471,074.81
TOTAL CAPITAL		<u>\$54,795,085.90</u>
TOTAL LIABILITIES AND CAPITAL		<u>\$63,101,289.20</u>

Montgomery County Hospital District

Preliminary Income Statement - Actual vs. Budget

For the Period Ended 08/31/2022

	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									
Tax Revenue	\$76,391.97	\$68,027.00	\$8,364.97	\$37,901,413.80	\$37,873,718.00	\$27,695.80	\$37,902,334.00	100.00%	\$920.20
Delinquent Tax Revenue	\$21,834.02	\$30,132.00	(\$8,297.98)	\$262,204.01	\$406,301.00	(\$144,096.99)	\$426,044.00	61.54%	\$163,839.99
Penalties and Interest	\$18,261.38	\$21,671.00	(\$3,409.62)	\$274,621.14	\$323,753.00	(\$49,131.86)	\$340,647.00	80.62%	\$66,025.86
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$26,589.13	\$10,967.00	\$15,622.13	\$10,967.00	242.45%	(\$15,622.13)
Total Tax Revenue	\$116,487.37	\$119,830.00	(\$3,342.63)	\$38,464,828.08	\$38,614,739.00	(\$149,910.92)	\$38,679,992.00	99.44%	\$215,163.92
EMS Net Revenue									
Advanced Life Support Revenue	\$3,648,705.42	\$3,046,274.00	\$602,431.42	\$36,308,556.00	\$32,833,678.00	\$3,474,878.00	\$35,781,651.00	101.47%	(\$526,905.00)
Basic Life Support Revenue	\$622,889.01	\$599,272.00	\$23,617.01	\$7,114,354.36	\$6,455,739.00	\$658,615.36	\$7,035,093.00	101.13%	(\$79,261.36)
Transfer Service Fees	\$168.15	\$3,736.00	(\$3,567.85)	\$27,834.92	\$40,988.00	(\$13,153.08)	\$44,724.00	62.24%	\$16,889.08
Non-Transport Fees	\$28,524.45	\$32,065.00	(\$3,540.55)	\$320,876.17	\$346,302.00	(\$25,425.83)	\$377,278.00	85.05%	\$56,401.83
Contractual Allowance	(\$1,463,175.33)	(\$1,196,438.00)	(\$266,737.33)	(\$14,922,609.17)	(\$12,894,931.00)	(\$2,027,678.17)	(\$14,052,594.00)	106.19%	\$870,015.17
Charity Care	(\$854,225.31)	(\$699,456.00)	(\$154,769.31)	(\$9,240,563.89)	(\$7,538,573.00)	(\$1,701,990.89)	(\$8,215,360.00)	112.48%	\$1,025,203.89
Provision for Bad Debt	(\$307,589.70)	(\$257,694.00)	(\$49,895.70)	(\$2,209,117.68)	(\$2,777,367.00)	\$568,249.32	(\$3,026,710.00)	72.99%	(\$817,592.32)
Recovery of Bad Debt - EMS	\$14,122.71	\$22,140.00	(\$8,017.29)	\$120,114.34	\$238,284.00	(\$118,169.66)	\$259,708.00	46.25%	\$139,593.66
Total EMS Net Revenue	\$1,689,419.40	\$1,549,899.00	\$139,520.40	\$17,519,445.05	\$16,704,120.00	\$815,325.05	\$18,203,790.00	96.24%	\$684,344.95
Other Revenue									
Investment Income - MCHD	\$76,153.13	\$4,928.00	\$71,225.13	\$281,184.08	\$62,007.00	\$219,177.08	\$66,463.00	423.07%	(\$214,721.08)
Interest Income	\$564.52	\$634.00	(\$69.48)	\$7,176.11	\$7,593.00	(\$416.89)	\$8,216.00	87.34%	\$1,039.89
Interest Income - Capital Lease	\$8,550.82	\$0.00	\$8,550.82	\$91,530.49	\$0.00	\$91,530.49	\$0.00	0.00%	(\$91,530.49)
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$780,843.48	\$700,000.00	\$80,843.48	\$700,000.00	111.55%	(\$80,843.48)
Weyland Bldg. Land Lease	\$2,150.11	\$0.00	\$2,150.11	\$23,651.22	\$24,798.00	(\$1,146.78)	\$33,064.00	71.53%	\$9,412.78
Miscellaneous Income	\$2,433.49	\$5,320.00	(\$2,886.51)	\$316,665.49	\$243,472.00	\$73,193.49	\$248,672.00	127.34%	(\$67,993.49)
Rx Discount Card Royalties	\$32.25	\$55.00	(\$22.75)	\$327.50	\$605.00	(\$277.50)	\$660.00	49.62%	\$332.50
Proceeds from Capital Lease	\$127,196.78	\$120,000.00	\$7,196.78	\$1,545,017.07	\$1,548,219.00	(\$3,201.93)	\$1,848,219.00	83.59%	\$303,201.93
Tenant Rent Income	\$7,351.34	\$9,199.00	(\$1,847.66)	\$80,864.65	\$101,185.00	(\$20,320.35)	\$110,383.00	73.26%	\$29,518.35
P.A. Processing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$1,375.00	(\$1,375.00)	\$1,500.00	0.00%	\$1,500.00
Contract Revenue (Net)	\$5,150.46	\$0.00	\$5,150.46	\$191,111.07	\$174,151.00	\$16,960.07	\$174,151.00	109.74%	(\$16,960.07)

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

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
1115 Waiver - Paramedicine	\$26,200.00	\$90,000.00	(\$63,800.00)	\$590,300.00	\$990,000.00	(\$399,700.00)	\$1,080,000.00	54.66%	\$489,700.00
Education/Training Revenue	\$33,848.25	\$110,250.00	(\$76,401.75)	\$258,888.74	\$273,750.00	(\$14,861.26)	\$282,000.00	91.80%	\$23,111.26
Stand-By Fees	\$4,950.00	\$3,675.00	\$1,275.00	\$69,805.00	\$41,848.00	\$27,957.00	\$49,048.00	142.32%	(\$20,757.00)
EMS - Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$37,431.00	\$30,000.00	\$7,431.00	\$30,000.00	124.77%	(\$7,431.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$498,657.00	\$498,657.00	\$0.00	\$498,657.00	100.00%	\$0.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$91,666.63	\$91,666.00	\$0.63	\$100,000.00	91.67%	\$8,333.37
Employee Medical Premiums	\$149,277.68	\$154,633.00	(\$5,355.32)	\$1,141,798.62	\$1,274,309.00	(\$132,510.38)	\$1,384,241.00	82.49%	\$242,442.38
Dispatch Fees	\$8,529.00	\$9,441.00	(\$912.00)	\$178,321.00	\$188,851.00	(\$10,530.00)	\$251,792.00	70.82%	\$73,471.00
MDC Revenue - First Responders	\$65.10	\$1,000.00	(\$934.90)	\$91,790.06	\$92,550.00	(\$759.94)	\$92,550.00	99.18%	\$759.94
Inter Local 800 Mhz	\$232,317.00	\$180,000.00	\$52,317.00	\$232,317.00	\$180,000.00	\$52,317.00	\$180,000.00	129.07%	(\$52,317.00)
VHF Project Revenue	\$10,320.34	\$10,320.00	\$0.34	\$112,904.81	\$112,905.00	(\$0.19)	\$123,237.00	91.62%	\$10,332.19
Tower Contract Revenue	\$25,552.92	\$25,700.00	(\$147.08)	\$255,089.45	\$280,988.00	(\$25,898.55)	\$306,712.00	83.17%	\$51,622.55
Gain/Loss on Sale of Assets	\$38,125.00	\$12,000.00	\$26,125.00	\$105,275.00	\$52,000.00	\$53,275.00	\$64,000.00	164.49%	(\$41,275.00)
Total Other Revenue	\$767,101.52	\$745,613.00	\$21,488.52	\$6,982,615.47	\$6,970,929.00	\$11,686.47	\$7,633,565.00	91.47%	\$650,949.53
Total Revenues	\$2,573,008.29	\$2,415,342.00	\$157,666.29	\$62,966,888.60	\$62,289,788.00	\$677,100.60	\$64,517,347.00	97.60%	\$1,550,458.40
Expenses									
Payroll Expenses									
Regular Pay	\$2,068,008.68	\$2,189,220.00	(\$121,211.32)	\$21,076,095.46	\$23,029,114.00	(\$1,953,018.54)	\$25,138,939.00	83.84%	\$4,062,843.54
Overtime Pay	\$230,111.31	\$233,448.00	(\$3,336.69)	\$2,621,461.49	\$2,713,799.00	(\$92,337.51)	\$2,961,369.00	88.52%	\$339,907.51
Paid Time Off	\$236,035.98	\$215,959.00	\$20,076.98	\$2,634,199.62	\$2,566,314.00	\$67,885.62	\$2,957,261.00	89.08%	\$323,061.38
Stipend Pay	\$10,791.73	\$11,392.00	(\$600.27)	\$301,826.07	\$125,312.00	\$176,514.07	\$136,704.00	220.79%	(\$165,122.07)
Payroll Taxes	\$180,720.61	\$194,399.00	(\$13,678.39)	\$1,910,175.88	\$2,092,699.00	(\$182,523.12)	\$2,294,121.00	83.26%	\$383,945.12
TCDRS Plan	\$247,058.51	\$251,561.00	(\$4,502.49)	\$2,344,000.10	\$2,464,724.00	(\$120,723.90)	\$2,725,298.00	86.01%	\$381,297.90
Health & Dental	\$52,019.05	\$60,945.00	(\$8,925.95)	\$707,053.71	\$781,399.00	(\$74,345.29)	\$842,344.00	83.94%	\$135,290.29
Health Insurance Claims	\$381,689.67	\$402,918.00	(\$21,228.33)	\$3,936,726.66	\$4,348,554.00	(\$411,827.34)	\$4,751,472.00	82.85%	\$814,745.34
Health Insurance Admin Fees	\$74,576.59	\$88,505.00	(\$13,928.41)	\$771,883.33	\$895,384.00	(\$123,500.67)	\$983,892.00	78.45%	\$212,008.67
Total Payroll Expenses	\$3,481,012.13	\$3,648,347.00	(\$167,334.87)	\$36,303,422.32	\$39,017,299.00	(\$2,713,876.68)	\$42,791,400.00	84.84%	\$6,487,977.68

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Operating Expenses									
Unemployment Expense	\$25,652.56	\$1,500.00	\$24,152.56	\$30,416.56	\$16,500.00	\$13,916.56	\$18,000.00	168.98%	(\$12,416.56)
Accident Repair	\$33,992.85	\$0.00	\$33,992.85	\$88,922.79	\$36,000.00	\$52,922.79	\$36,000.00	247.01%	(\$52,922.79)
Accounting/Auditing Fees	\$0.00	\$9,700.00	(\$9,700.00)	\$40,200.00	\$54,200.00	(\$14,000.00)	\$54,200.00	74.17%	\$14,000.00
Advertising	\$331.00	\$600.00	(\$269.00)	\$4,037.50	\$3,850.00	\$187.50	\$10,150.00	39.78%	\$6,112.50
Bank Charges	\$0.00	\$100.00	(\$100.00)	\$0.00	\$1,100.00	(\$1,100.00)	\$1,200.00	0.00%	\$1,200.00
Credit Card Processing Fee	\$3,417.02	\$1,805.00	\$1,612.02	\$30,029.20	\$20,695.00	\$9,334.20	\$22,500.00	133.46%	(\$7,529.20)
Bio-Waste Removal	\$3,153.37	\$2,868.00	\$285.37	\$36,663.95	\$32,548.00	\$4,115.95	\$35,416.00	103.52%	(\$1,247.95)
Books/Materials	\$22,814.25	\$14,580.00	\$8,234.25	\$156,410.66	\$234,585.00	(\$78,174.34)	\$249,165.00	62.77%	\$92,754.34
Business Licenses	\$1,652.00	\$1,300.00	\$352.00	\$28,695.00	\$38,290.00	(\$9,595.00)	\$40,415.00	71.00%	\$11,720.00
Capital Lease Expense	\$93,827.73	\$12,270.00	\$81,557.73	\$485,468.10	\$405,102.00	\$80,366.10	\$417,424.00	116.30%	(\$68,044.10)
Capital Lease Interest Expense	\$3,124.80	\$3,124.00	\$0.80	\$32,638.17	\$32,639.00	(\$0.83)	\$36,687.00	88.96%	\$4,048.83
Collection Fees	\$3,855.12	\$7,000.00	(\$3,144.88)	\$34,928.49	\$68,000.00	(\$33,071.51)	\$75,000.00	46.57%	\$40,071.51
Community Education	\$0.00	\$550.00	(\$550.00)	\$2,082.65	\$11,711.75	(\$9,629.10)	\$12,261.75	16.98%	\$10,179.10
Computer Maintenance	\$15,085.12	\$58,270.00	(\$43,184.88)	\$405,783.62	\$492,250.00	(\$86,466.38)	\$512,150.00	79.23%	\$106,366.38
Computer Software	\$52,555.04	\$54,708.00	(\$2,152.96)	\$844,675.71	\$1,044,749.00	(\$200,073.29)	\$1,085,074.00	77.85%	\$240,398.29
Computer Software - MDC First Responder	\$1,000.04	\$1,000.00	\$0.04	\$35,229.51	\$42,500.00	(\$7,270.49)	\$43,500.00	80.99%	\$8,270.49
Computer Supplies/Non-Cap.	\$9,452.85	\$5,545.00	\$3,907.85	\$34,034.76	\$41,312.74	(\$7,277.98)	\$46,102.74	73.82%	\$12,067.98
Conferences - Fees, Travel, & Meals	\$5,580.06	\$5,390.00	\$190.06	\$104,975.76	\$142,436.00	(\$37,460.24)	\$142,436.00	73.70%	\$37,460.24
Contractual Obligations- County Appraisal	\$0.00	\$0.00	\$0.00	\$220,747.86	\$224,232.00	(\$3,484.14)	\$298,976.00	73.83%	\$78,228.14
Contractual Obligations- Tax Collector Assess	\$10.76	\$0.00	\$10.76	\$108,086.98	\$94,704.00	\$13,382.98	\$94,704.00	114.13%	(\$13,382.98)
Contractual Obligations- Other	\$18,818.15	\$31,932.00	(\$13,113.85)	\$253,431.96	\$269,928.00	(\$16,496.04)	\$301,860.00	83.96%	\$48,428.04
Customer Property Damage	\$0.00	\$3,396.00	(\$3,396.00)	\$2,390.96	\$9,447.00	(\$7,056.04)	\$12,840.00	18.62%	\$10,449.04
Customer Relations	\$5,400.00	\$5,800.00	(\$400.00)	\$69,379.37	\$67,150.00	\$2,229.37	\$73,000.00	95.04%	\$3,620.63
Damages/Uninsured Portion	\$2,840.54	\$0.00	\$2,840.54	\$30,161.74	\$0.00	\$30,161.74	\$0.00	0.00%	(\$30,161.74)
Disposable Linen	\$3,322.24	\$3,865.00	(\$542.76)	\$46,530.61	\$50,455.16	(\$3,924.55)	\$55,327.16	84.10%	\$8,796.55
Disposable Medical Supplies	\$167,679.35	\$54,923.00	\$112,756.35	\$1,175,967.36	\$1,056,499.53	\$119,467.83	\$1,121,610.33	104.85%	(\$54,357.03)
Drug Supplies	\$33,710.73	\$33,765.00	(\$54.27)	\$281,245.24	\$452,116.00	(\$170,870.76)	\$484,880.00	58.00%	\$203,634.76
Dues/Subscriptions	\$4,062.93	\$400.00	\$3,662.93	\$61,503.71	\$84,667.00	(\$23,163.29)	\$87,214.00	70.52%	\$25,710.29
Durable Medical Equipment	\$40,134.20	\$37,585.00	\$2,549.20	\$203,888.60	\$353,414.08	(\$149,525.48)	\$386,495.08	52.75%	\$182,606.48
Employee Health/Wellness	\$689.85	\$1,400.00	(\$710.15)	\$15,289.39	\$26,600.00	(\$11,310.61)	\$30,500.00	50.13%	\$15,210.61

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Employee Recognition	\$1,533.75	\$2,077.00	(\$543.25)	\$81,017.20	\$100,907.00	(\$19,889.80)	\$113,311.00	71.50%	\$32,293.80
Equipment Rental	\$269.98	\$1,789.00	(\$1,519.02)	\$8,019.84	\$12,798.00	(\$4,778.16)	\$17,485.00	45.87%	\$9,465.16
Fluids & Additives - Auto	\$3,637.15	\$2,700.00	\$937.15	\$25,584.92	\$27,300.00	(\$1,715.08)	\$30,000.00	85.28%	\$4,415.08
Fuel - Auto	\$96,312.43	\$91,977.00	\$4,335.43	\$946,359.30	\$1,010,893.00	(\$64,533.70)	\$1,099,020.00	86.11%	\$152,660.70
Fuel - Non-Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Hazardous Waste Removal	\$119.00	\$155.00	(\$36.00)	\$2,023.75	\$1,916.00	\$107.75	\$2,076.00	97.48%	\$52.25
Insurance	\$71,681.11	\$53,253.00	\$18,428.11	\$598,270.96	\$608,844.00	(\$10,573.04)	\$662,099.00	90.36%	\$63,828.04
Interest Expense	\$0.00	\$1,763.00	(\$1,763.00)	\$41,808.00	\$70,790.00	(\$28,982.00)	\$72,512.00	57.66%	\$30,704.00
Laundry Service & Purchase	\$246.49	\$100.00	\$146.49	\$1,873.90	\$1,650.00	\$223.90	\$1,800.00	104.11%	(\$73.90)
Leases/Contracts	\$4,014.25	\$5,630.00	(\$1,615.75)	\$62,213.70	\$68,611.00	(\$6,397.30)	\$74,010.00	84.06%	\$11,796.30
Legal Fees	\$3,311.50	\$11,250.00	(\$7,938.50)	\$42,961.27	\$161,310.00	(\$118,348.73)	\$185,060.00	23.21%	\$142,098.73
Maintenance & Repairs-Buildings	\$28,589.02	\$27,195.00	\$1,394.02	\$381,010.18	\$432,010.73	(\$51,000.55)	\$469,845.73	81.09%	\$88,835.55
Maintenance- Equipment	\$51,969.41	\$30,500.00	\$21,469.41	\$414,903.22	\$540,959.39	(\$126,056.17)	\$637,022.39	65.13%	\$222,119.17
Management Fees	\$10,003.75	\$6,000.00	\$4,003.75	\$96,744.55	\$116,000.00	(\$19,255.45)	\$122,000.00	79.30%	\$25,255.45
Meals - Business and Travel	\$80.54	\$0.00	\$80.54	\$2,159.02	\$1,200.00	\$959.02	\$1,280.00	168.67%	(\$879.02)
Meeting Expenses	\$226.00	\$3,809.00	(\$3,583.00)	\$16,441.11	\$28,592.00	(\$12,150.89)	\$32,940.00	49.91%	\$16,498.89
Mileage Reimbursements	\$819.24	\$633.00	\$186.24	\$2,594.35	\$6,974.00	(\$4,379.65)	\$7,717.00	33.62%	\$5,122.65
Office Supplies	\$1,321.48	\$1,766.00	(\$444.52)	\$9,419.06	\$17,002.00	(\$7,582.94)	\$18,768.00	50.19%	\$9,348.94
Oil & Lubricants	\$2,013.84	\$2,212.00	(\$198.16)	\$30,073.42	\$28,772.00	\$1,301.42	\$30,984.00	97.06%	\$910.58
Other Services	\$0.00	\$375.00	(\$375.00)	\$1,936.29	\$4,125.00	(\$2,188.71)	\$4,500.00	43.03%	\$2,563.71
Other Services - DSRIP	(\$8,374.95)	\$0.00	(\$8,374.95)	\$763,455.90	\$1,043,592.00	(\$280,136.10)	\$1,043,592.00	73.16%	\$280,136.10
Oxygen & Gases	\$3,340.58	\$4,433.00	(\$1,092.42)	\$43,375.20	\$46,822.12	(\$3,446.92)	\$51,255.12	84.63%	\$7,879.92
Postage	\$2,122.10	\$1,600.00	\$522.10	\$23,107.97	\$20,240.00	\$2,867.97	\$22,320.00	103.53%	(\$787.97)
Printing Services	\$434.47	\$2,396.00	(\$1,961.53)	\$2,359.79	\$14,508.00	(\$12,148.21)	\$19,967.00	11.82%	\$17,607.21
Professional Fees	\$121,872.20	\$118,339.00	\$3,533.20	\$1,304,167.82	\$1,450,410.00	(\$146,242.18)	\$1,596,373.00	81.70%	\$292,205.18
Radio Repairs - Outsourced (Depot)	\$0.00	\$0.00	\$0.00	\$46,991.19	\$42,080.00	\$4,911.19	\$42,080.00	111.67%	(\$4,911.19)
Radio - Parts	\$1,474.96	\$8,367.00	(\$6,892.04)	\$36,786.39	\$52,343.05	(\$15,556.66)	\$60,710.05	60.59%	\$23,923.66
Radios	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$9,600.00	(\$9,600.00)	\$12,000.00	0.00%	\$12,000.00
Recruit/Investigate	\$762.74	\$3,850.00	(\$3,087.26)	\$68,101.34	\$60,000.00	\$8,101.34	\$78,300.00	86.97%	\$10,198.66
Rent	\$11,385.97	\$11,386.00	(\$0.03)	\$126,985.32	\$130,258.00	(\$3,272.68)	\$144,779.00	87.71%	\$17,793.68
Repair-Equipment	\$17,578.40	\$6,837.00	\$10,741.40	\$44,315.98	\$59,966.00	(\$15,650.02)	\$69,200.00	64.04%	\$24,884.02

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

For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Shop Tools	\$49.89	\$2,016.00	(\$1,966.11)	\$4,802.37	\$13,456.00	(\$8,653.63)	\$16,470.00	29.16%	\$11,667.63
Shop Supplies	\$3,385.70	\$8,666.00	(\$5,280.30)	\$25,196.55	\$52,489.17	(\$27,292.62)	\$61,658.17	40.86%	\$36,461.62
Small Equipment & Furniture	\$82,690.33	\$54,642.00	\$28,048.33	\$400,511.60	\$611,046.85	(\$210,535.25)	\$718,068.85	55.78%	\$317,557.25
Special Events Supplies	\$0.00	\$0.00	\$0.00	\$2,550.22	\$3,350.00	(\$799.78)	\$3,350.00	76.13%	\$799.78
Station Supplies	\$6,366.46	\$4,784.00	\$1,582.46	\$44,457.78	\$49,348.00	(\$4,890.22)	\$55,632.00	79.91%	\$11,174.22
Supplemental Food	\$0.00	\$750.00	(\$750.00)	\$0.00	\$2,250.00	(\$2,250.00)	\$3,000.00	0.00%	\$3,000.00
Telephones-Cellular	\$11,653.92	\$11,338.00	\$315.92	\$120,784.98	\$125,184.00	(\$4,399.02)	\$136,582.00	88.43%	\$15,797.02
Telephones-Service	\$38,297.64	\$27,903.00	\$10,394.64	\$261,360.01	\$301,317.00	(\$39,956.99)	\$329,220.00	79.39%	\$67,859.99
Training/Related Expenses-CE	\$37,775.34	\$40,875.91	(\$3,100.57)	\$275,950.52	\$415,586.00	(\$139,635.48)	\$499,501.00	55.25%	\$223,550.48
Tuition Reimbursement	\$11,840.98	\$5,000.00	\$6,840.98	\$87,765.86	\$67,150.00	\$20,615.86	\$74,150.00	118.36%	(\$13,615.86)
Travel Expenses	\$480.00	\$1,155.00	(\$675.00)	\$4,401.58	\$12,120.00	(\$7,718.42)	\$13,280.00	33.14%	\$8,878.42
Uniforms	\$4,038.46	\$33,516.00	(\$29,477.54)	\$195,072.78	\$293,036.24	(\$97,963.46)	\$327,438.24	59.58%	\$132,365.46
Utilities	\$49,064.65	\$26,733.00	\$22,331.65	\$471,556.92	\$396,549.00	\$75,007.92	\$419,360.00	112.45%	(\$52,196.92)
Vehicle-Batteries	\$936.67	\$6,150.00	(\$5,213.33)	\$16,694.68	\$60,000.00	(\$43,305.32)	\$66,150.00	25.24%	\$49,455.32
Vehicle-Outside Services	\$4,518.92	\$1,514.00	\$3,004.92	\$15,045.19	\$13,950.00	\$1,095.19	\$15,000.00	100.30%	(\$45.19)
Vehicle-Parts	\$52,230.14	\$25,000.00	\$27,230.14	\$521,077.73	\$426,745.28	\$94,332.45	\$451,745.28	115.35%	(\$69,332.45)
Vehicle-Registration	\$118.84	\$233.00	(\$114.16)	\$1,385.17	\$2,263.00	(\$877.83)	\$2,496.00	55.50%	\$1,110.83
Vehicle-Tires	\$5,510.67	\$4,250.00	\$1,260.67	\$63,449.34	\$59,750.00	\$3,699.34	\$63,000.00	100.71%	(\$449.34)
Vehicle-Towing	\$437.50	\$788.00	(\$350.50)	\$7,303.50	\$8,212.00	(\$908.50)	\$9,000.00	81.15%	\$1,696.50
Worker's Compensation Insurance	\$36,065.56	\$36,133.00	(\$67.44)	\$397,907.47	\$374,237.00	\$23,670.47	\$410,370.00	96.96%	\$12,462.53
Total Operating Expenses	\$1,324,369.64	\$1,047,614.91	\$276,754.73	\$13,006,151.40	\$14,866,194.09	(\$1,860,042.69)	\$16,187,565.89	80.35%	\$3,181,414.49
Indigent Care Expenses									
1115 Medicaid Waiver - Uncompensated Care	(\$410,860.00)	\$196,471.00	(\$607,331.00)	\$2,103,171.57	\$2,161,181.00	(\$58,009.43)	\$2,357,650.00	89.21%	\$254,478.43
Specialty Healthcare Providers	\$148,597.20	\$228,060.00	(\$79,462.80)	\$2,132,644.85	\$2,508,660.00	(\$376,015.15)	\$2,736,724.00	77.93%	\$604,079.15
Total Indigent Care Expenses	(\$262,262.80)	\$424,531.00	(\$686,793.80)	\$4,235,816.42	\$4,669,841.00	(\$434,024.58)	\$5,094,374.00	83.15%	\$858,557.58
Capital Expenditures									
Capital Purchases - Land	\$0.00	\$600,000.00	(\$600,000.00)	\$4,750.00	\$600,000.00	(\$595,250.00)	\$600,000.00	0.79%	\$595,250.00
Capital Purchase - Building/Improvements	\$0.00	\$40,000.00	(\$40,000.00)	\$468,084.92	\$517,175.51	(\$49,090.59)	\$542,175.51	86.33%	\$74,090.59
Capital Purchase - Equipment	\$8,426.16	\$94,900.00	(\$86,473.84)	\$751,775.42	\$2,147,800.98	(\$1,396,025.56)	\$2,147,800.98	35.00%	\$1,396,025.56

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the Period Ended 08/31/2022

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Capital Purchase - Vehicles	\$174,156.00	\$175,744.00	(\$1,588.00)	\$438,572.00	\$1,920,344.00	(\$1,481,772.00)	\$2,030,344.00	21.60%	\$1,591,772.00
Capital Purchase - Capital Leases	\$127,196.78	\$120,000.00	\$7,196.78	\$1,545,017.07	\$1,548,219.00	(\$3,201.93)	\$1,848,219.00	83.59%	\$303,201.93
Total Capital Expenditures	\$309,778.94	\$1,030,644.00	(\$720,865.06)	\$3,208,199.41	\$6,733,539.49	(\$3,525,340.08)	\$7,168,539.49	44.75%	\$3,960,340.08
Total Expenses	\$4,852,897.91	\$6,151,136.91	(\$1,298,239.00)	\$56,753,589.55	\$65,286,873.58	(\$8,533,284.03)	\$71,241,879.38	79.66%	\$14,488,289.83
Revenue over Expenditures	(\$2,279,889.62)	(\$3,735,794.91)	\$1,455,905.29	\$6,213,299.05	(\$2,997,085.58)	\$9,210,384.63	(\$6,724,532.38)	(92.40%)	(\$12,937,831.43)

AGENDA ITEM # 25

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
A/R Balance	7,875,400	7,746,363	7,363,267	7,146,302	7,693,191	7,568,753	7,444,967	7,325,376	7,818,257	8,251,320	8,493,156	8,572,290
Total 6-Mo Charges	15,965,488	15,898,313	15,703,760	15,756,266	15,802,843	15,027,446	14,883,298	15,143,021	15,710,941	16,060,891	16,490,174	17,003,696
Avg Charge / Day *	88,697	88,324	87,243	87,535	87,794	83,486	82,685	84,128	87,283	89,227	91,612	94,465
A/R Days	89	88	84	82	88	91	90	87	90	92	93	91

* 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		
Sep-21	2,666,165	1,643,697	1,167,577	1,146,811	710,095	1,166,667	8,501,012	3,023,573	1,876,762
Oct-21	2,217,004	1,629,537	1,402,797	1,105,323	828,774	1,211,882	8,395,317	3,145,979	2,040,656
Nov-21	2,102,646	1,261,292	1,410,832	1,312,697	706,117	1,200,490	7,994,073	3,219,303	1,906,607
Dec-21	2,296,820	1,170,785	1,081,995	1,278,980	749,927	1,208,287	7,786,794	3,237,194	1,958,214
Jan-22	2,677,737	1,414,763	1,051,323	1,008,717	979,261	1,214,000	8,345,801	3,201,978	2,193,261
Feb-22	2,440,953	1,739,920	1,167,148	941,289	743,550	1,247,895	8,280,755	2,932,735	1,991,446
Mar-22	2,443,644	1,531,088	1,414,563	983,450	542,525	1,272,063	8,187,334	2,798,039	1,814,589
Apr-22	2,374,200	1,440,824	1,225,659	1,117,116	675,144	1,241,328	8,074,270	3,033,588	1,916,472
May-22	2,662,713	1,531,223	1,243,537	1,142,516	752,282	1,234,323	8,566,593	3,129,120	1,986,605
Jun-22	2,835,875	1,680,986	1,317,413	1,121,799	823,821	1,217,862	8,997,755	3,163,482	2,041,683
Jul-22	2,885,735	1,727,026	1,443,310	1,137,692	844,377	1,217,823	9,255,964	3,199,892	2,062,201
Aug-22	2,712,771	1,762,619	1,493,681	1,267,903	856,225	1,233,708	9,326,908	3,357,837	2,089,933

Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Sep-21	31%	19%	14%	13%	8%	14%	100%	36%	22%
Oct-21	26%	19%	17%	13%	10%	14%	100%	37%	24%
Nov-21	26%	16%	18%	16%	9%	15%	100%	40%	24%
Dec-21	29%	15%	14%	16%	10%	16%	100%	42%	25%
Jan-22	32%	17%	13%	12%	12%	15%	100%	38%	26%
Feb-22	29%	21%	14%	11%	9%	15%	100%	35%	24%
Mar-22	30%	19%	17%	12%	7%	16%	100%	34%	22%
Apr-22	29%	18%	15%	14%	8%	15%	100%	38%	24%
May-22	31%	18%	15%	13%	9%	14%	100%	37%	23%
Jun-22	32%	19%	15%	12%	9%	14%	100%	35%	23%
Jul-22	31%	19%	16%	12%	9%	13%	100%	35%	22%
Aug-22	29%	19%	16%	14%	9%	13%	100%	36%	22%

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			
Sep-21	291,676	-	-	2	(2)	442,222	291,678
Oct-21	734,124	-	-	2	(2)	392,663	734,126
Nov-21	894,894	-	-	2	(2)	392,663	894,896
Dec-21	220,840	-	-	2	(2)	291,676	220,842
Jan-22	175,378	-	-	2	(2)	291,676	175,380
Feb-22	645,695	-	-	2	(2)	734,124	645,697
Mar-22	352,435	-	-	2	(2)	894,894	352,437
Apr-22	305,304	-	-	2	(2)	220,840	305,306
May-22	240,708	-	-	2	(2)	175,378	240,710
Jun-22	289,824	-	-	2	(2)	645,695	289,826
Jul-22	524,047	-	-	2	(2)	352,435	524,049
Aug-22	266,675	-	-	2	(2)	266,675	266,677

Accounts Payable Aging by Percentage without Credits

Month	Current	Days		
		31-60	61-90	> 90
Sep-21	100%	0%	0%	0%
Oct-21	100%	0%	0%	0%
Nov-21	100%	0%	0%	0%
Dec-21	100%	0%	0%	0%
Jan-22	100%	0%	0%	0%
Feb-22	100%	0%	0%	0%
Mar-22	100%	0%	0%	0%
Apr-22	100%	0%	0%	0%
May-22	100%	0%	0%	0%
Jun-22	100%	0%	0%	0%
Jul-22	100%	0%	0%	0%
Aug-22	100%	0%	0%	0%

Fleet Summary 2022

Mileage	Ambulance	Supervisor/Squad	CommandStaff	Support	MonthlyTotal	WeeklyTotal
August 2022	161,300	15,260	4,740	17,425	198,725	49,681
July 2022	132,971	13,433	1,944	13,514	161,862	40,466
June 2022	145,369	13,380	4,612	12,789	176,150	44,038
May 2022	162,491	15,460	4,714	18,037	200,702	50,176
April 2022	121,131	10,835	5,107	16,738	153,811	38,453
March 2022	125,335	12,661	3,356	14,411	155,763	38,941
February 2022	126,268	13,542	3,756	15,460	159,026	39,757
January 2022	164,528	14,821	4,318	18,982	202,649	50,662
December 2021	131,195	12,824	3,071	11,453	158,543	39,636
November 2021	151,040	14,004	4,322	18,795	188,161	47,040
October 2021	123,360	11,029	4,848	15,459	154,696	38,674
September 2021	133,126	12,558	4,130	13,909	163,723	40,931
Total	1,678,114	159,807	48,918	186,972	2,073,811	
Average	139,843	13,317	4,077	15,581	172,818	43,204
Annualized Amounts					2,073,811	

Accidents	MCHD-Fault		MCHD Non-Fault		GRAND TOTAL
	Non-injury	Injury	Non-injury	Injury	
August 2022	5				5
July 2022	2				2
June 2022	4		1		5
May 2022	3			1	4
April 2022	1				1
March 2022	3		2		5
February 2022	4		1		5
January 2022	3		1		4
December 2021	4		2		6
November 2021			2		2
October 2021	1		3		4
September 2021	2		1		3
Total	32		13		46
Per 100,000 Miles	1.54	-	0.63	-	2.22

Service Interruptions	Count	Per 100K miles
August 2022	5	2.52
July 2022	6	3.71
June 2022	4	2.27
May 2022	8	3.99
April 2022	2	1.30
March 2022	7	4.49
February 2022	3	1.89
January 2022	7	3.45
December 2021	6	3.78
November 2021	4	2.13
October 2021	6	3.88
September 2021	8	4.89
Total	66	3.18

Agenda Item # 26



To: Board of Directors

From: Brett Allen, CFO

Date: September 27, 2022

Re: **TCDRS Retirement Account**

Consider and act on proposal to fund TCDRS retirement account. (Mr. Spratt, Treasurer – MCHD board)

“Presentation will be given to the board during the board meeting”



Actuarial Accrued Liability

Plan Assets & Liabilities	Dec. 31, 2021	Dec. 31, 2020
1. Present value of future benefits:		
Benefit recipients	\$2,607,797	\$2,022,313
Members	\$95,219,318	\$94,619,487
Total	\$97,827,115	\$96,641,800
2. Present value of future normal cost contributions	\$36,354,883	\$43,809,215
3. Actuarial accrued liability (line 1 – line 2)	\$61,472,232	\$52,832,585
4. Actuarial value of assets	\$55,877,012	\$48,342,754
5. Unfunded/(Overfunded) actuarial accrued liability [UAAL/(OAAL)] (line 3 – line 4)	\$5,595,220	\$4,489,831
6. Funded ratio (line 4 / line 3)*	90.9%	91.5%

Agenda Item # 27



To: Board of Directors

From: Brett Allen, CFO

Date: September 27, 2022

Re: Public Consulting Group

Consider and act on Public Consulting Group amendment. (Mr. Spratt, Treasurer – MCHD Board)

This request is to extend the contractor agreement with Public Consulting Group for service and assistance with MCHD’s participation in the Ambulance Services Supplemental Payment Program.

The reporting periods included in amendment include Fiscal Year 2022 and Fiscal Year 2023.

The consulting fee remains the same at 6% for all revenues realized by MCHD for each of the reporting periods.

Fiscal Impact: Minimal

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

**FIFTH AMENDMENT TO
CONTRACTOR AGREEMENT**

This Fifth Amendment (“Amendment”) to the Contractor Agreement is entered into between Public Consulting Group LLC, a limited liability company with a place of business at 148 State Street, Boston, Massachusetts, and successor in interest to Public Consulting Group, Inc. (“PCG”) and Montgomery County Hospital District (“CLIENT” or “MCHD”) as of the date last signed (“Effective Date”).

WHEREAS, PCG and CLIENT are parties to the Contractor Agreement dated April 10, 2013 (“the Agreement”); and

WHEREAS, PCG and CLIENT wish to amend the Agreement by mutual agreement as provided in Section 18 of the Agreement.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual promises set forth herein, the parties hereto agree as follows:

1. The parties hereby agree to amend the “Term” from Section 2 of the Agreement by adding the following:

The term for services to be performed by PCG under this Amendment will include the reporting cycle, including report preparation and subsequent payment from the State of Texas, for the period for Federal Fiscal Year 2022 (October 1, 2021 – September 30, 2022) and Federal Fiscal Year 2023 (October 1, 2022 – September 30, 2023). PCG will provide contracted services through the completion and issuance of payment from the State of Texas to MCHD, estimated to occur on or before September 30, 2023 and September 30, 2024.

2. The parties hereby agree to amend the “Compensation” from Section 3 of the Agreement as follows:

The compensation for services pertaining to the reporting period for Federal Fiscal Years 2022 and 2023, MCHD will pay PCG six (6) percent of all revenues realized by MCHD, for each of those reporting periods, as a result of the services performed under this Amendment.

3. This Amendment shall be construed and interpreted in accordance with the laws of the State of Texas without giving effect to its principles of conflict of laws.
4. As amended by this Amendment, all provision of the Agreement shall remain in full force and effect. In the event of a conflict between this Amendment and the Agreement, this Amendment shall take precedence.

IN WITNESS WHEREOF, intending to be bound hereby, the parties hereto have caused their authorized representatives to subscribe their names hereunder.

PUBLIC CONSULTING GROUP LLC:

Name: Mark Huntley

Title: Practice Area Director

Date: 9/9/2022

MONTGOMERY COUNTY HOSPITAL DISTRICT:

Name: _____

Title: _____

Date: _____

Agenda Item # 28



To: Board of Directors

From: Brett Allen, CFO

Date: September 27, 2022

Re: Blackbaud FE NXT Pro Accounting Software Renewal

Consider and act on one-year renewal for Blackbaud FE NXT Pro accounting software. (Mr. Spratt, Treasurer – MCHD Board)

The amount budgeted for FY 2023 is \$31,514.00 while the actual cost is \$31,514.39.

The invoice is attached.

Yes No N/A

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



65 Fairchild Street
 Charleston, SC 29492
 United States of America

RENEWAL INVOICE

Invoice Number: INV-0000220029
 Site ID: 21243
 Quote Number: Q-299249

Brett Allen
 Montgomery County Hospital District
 1400 S. Loop 336 West
 Conroe, TX 77304
 United States of America

Montgomery County Hospital District
 1400 S. Loop 336 West
 Conroe, TX 77304
 United States of America

Invoice Total (USD): 31,514.39

Invoice Date: 09/01/2022

Due Date: 10/01/2022

Invoice Number: INV-0000220029

Payment Terms: Net 30

Site ID: 21243

Subscription

FE NXT Pro Offer
 Quote Number: Q-299249
 10-01-2022 - 09-30-2023
 Original Quantity: 8.00

Total
 31,514.39

Sub Total	31,514.39 USD
Tax	0.00 USD
Invoice Total	31,514.39 USD

Please remit payment to:
 BLACKBAUD INC.
 PO Box 844827
 Boston, MA 02284-4827

To ensure proper application of your payment, please include:
 Invoice number INV-0000220029 and Site ID 21243.

For billing inquiries, see our FAQ's on
<https://www.blackbaud.com/billingfaqs>, or
 call **(800) 468-8996 select option 4**

Payment of this invoice indicates your willingness to be bound by the Standard Blackbaud Terms and Conditions available on
<https://www.blackbaud.com/terms>, except as stated in the applicable Order Form.

AGENDA ITEM # 29

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

TOTAL FOR

INVOICES

\$2,528,042.01

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/20/2021 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account I	Amount
3E COMPANY ENVIROMENTAL, ECOLOGICAL AND I	8/1/2022	UO22070052	8806	08/17/22	3E SDS ON DEMAND	10-027-53050	Computer	\$3,142.13
	Totals for 3E COMPANY ENVIROMENTAL, ECOLOGICAL AND ENGINEERING:							
A/W MECHANICAL SERVICES, LLP	8/1/2022	207220112	8870	08/24/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$7,863.30
	8/1/2022	207219842	8870	08/24/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$1,437.51
	8/8/2022	208220244	8918	08/31/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$1,605.00
Totals for A/W MECHANICAL SERVICES, LLP:								\$10,905.81
ACCESS WIRELESS DATA SOLUTIONS	8/16/2022	INV-41974	8919	08/31/22	SIERRA WIRELESS AIRLINK SUPPORT	10-015-57750	Small Equi	\$2,256.00
	Totals for ACCESS WIRELESS DATA SOLUTIONS:							
ALLEN, BRETT	8/1/2022	ALL*08012022	8692	08/03/22	EXPENSE - DUES/SUBSCRIPTIONS	10-001-54100	Dues/Subs	\$70.00
	Totals for ALLEN, BRETT:							
ALONTI CAFE & CATERING	8/24/2022	1858115	8981	09/07/22	ALARM INTERVIEWS	10-025-58500	Training/R	\$67.61
	Totals for ALONTI CAFE & CATERING:							
AMAZON.COM LLC	8/17/2022	08172022			CREDIT	10-015-57750	Small Equi	(\$329.99)
	8/17/2022	08172022B			CREDIT	10-015-52600	Books/Mat	(\$27.99)
	8/1/2022	445438564468	8807	08/17/22	FLEET SUPPLIES	10-010-57725	Shop Supp	\$83.92
	8/1/2022	737465354797	8807	08/17/22	COMPUTER SUPPLIES	10-015-52600	Books/Mat	\$45.00
	8/1/2022	794883886893	8807	08/17/22	FAC SMALL EQUIPMENT	10-016-57750	Small Equi	\$360.36
	8/1/2022	753645535634	8807	08/17/22	IT SMALL EQUIPMENT	10-015-57750	Small Equi	\$411.30
	8/1/2022	485898378689	8807	08/17/22	SUPPLIES	10-008-53900	Disposable	\$203.06
	8/1/2022	977964436533	8807	08/17/22	FAC SUPPLIES	10-016-57725	Shop Supp	\$130.00
	8/1/2022	933838456868	8807	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$493.80
	8/1/2022	473848485389	8807	08/17/22	FAC SUPPLIES	10-016-57725	Shop Supp	\$43.96
	8/1/2022	464599536799	8807	08/17/22	FAC SUPPLIES	10-016-57725	Shop Supp	\$18.61
	8/1/2022	445854994839	8807	08/17/22	BILLING SMALL EQUIPMENT	10-011-57750	Small Equi	\$427.98
	8/1/2022	477739976894	8807	08/17/22	UNIFORMS	10-008-58700	Uniforms-I	\$106.55
	8/1/2022	438566939986	8807	08/17/22	MM SMALL EQUIPMENT	10-008-57750	Small Equi	\$699.00
	8/1/2022	644874977765	8807	08/17/22	IT SMALL EQUIPMENT	10-015-57750	Small Equi	\$164.98
	8/1/2022	983968686959	8807	08/17/22	FLEET SUPPLIES	10-010-57725	Shop Supp	\$71.00
	8/1/2022	863737858653	8808	08/17/22	FAC SMALL EQUIPMENT	10-016-57750	Small Equi	\$499.00
	8/1/2022	869765536384	8808	08/17/22	IT SMALL EQUIPMENT	10-015-57750	Small Equi	\$534.84
	8/1/2022	845856834643	8808	08/17/22	FLEET SUPPLIES	10-010-57725	Shop Supp	\$71.00
	8/1/2022	735357944854	8808	08/17/22	FLEET SUPPLIES	10-010-57725	Shop Supp	\$213.00
	8/1/2022	937544973539	8808	08/17/22	OFFICE SUPPLIES	10-008-56300	Office Sup	\$16.38
	8/1/2022	746353347346	8808	08/17/22	OFFICE SUPPLIES	10-008-56300	Office Sup	\$448.75
	8/1/2022	894443749875	8808	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$493.20
	8/1/2022	533849544558	8808	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$135.95
	8/1/2022	969633499649	8808	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$157.70
	8/1/2022	643399547998	8808	08/17/22	COMPUTER SUPPLIES	10-015-53100	Computer	\$369.38
	8/1/2022	468583674638	8808	08/17/22	MAINTENANCE & REPAIRS	10-016-55600	Maintenan	\$303.28
	8/1/2022	885435775587	8982	09/07/22	DRY ERASE BOARD	10-008-57750	Small Equi	\$133.06
	8/1/2022	443767696933	8982	09/07/22	COMPUTER SUPPLIES	10-015-57750	Small Equi	\$41.97
	8/1/2022	744683465773	8982	09/07/22	STATION SUPPLIES	10-008-57900	Station Suj	\$127.86

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/20/2021 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account I	Amount
	8/1/2022	978698658839	8982	09/07/22	VESTIL ADJUSTABLE SERRATED	10-010-57750	Small Equi	\$592.12
	8/1/2022	743898637856	8982	09/07/22	SMALL EQUIPMENT	10-008-57750	Small Equi	\$50.71
	8/1/2022	748539969884	8982	09/07/22	UNIFORMS	10-007-58700	Uniforms-I	\$104.95
	8/1/2022	877577995676	8982	09/07/22	SMALL EQUIPMENT	10-010-57750	Small Equi	\$69.92
	8/1/2022	544456769839	8982	09/07/22	SMALL EQUIPMENT	10-015-57750	Small Equi	\$9.99
	8/1/2022	465655983896	8982	09/07/22	COMPUTER SUPPLIES	10-015-53100	Computer	\$57.00
					Totals for AMAZON.COM LLC:			\$7,331.60
AMBASSADOR SERVICES, LLC	8/1/2022	94349	8871	08/24/22	JANITORIAL SERVICE FOR AUGUST 2022	10-016-53330	Contractua	\$6,938.06
					Totals for AMBASSADOR SERVICES, LLC:			\$6,938.06
AMERICAN HEART ASSOCIATION, INC. (AHA)	8/6/2022	SCPR97701	8872	08/24/22	BLS PROVIDER eCARDS	10-009-52600	Books/Mat	\$3,210.19
	8/6/2022	SCPR97733	8872	08/24/22	BLS PROVIDER MANUALS	10-009-52600	Books/Mat	\$5,183.22
	8/20/2022	SCPR99508	8983	09/07/22	BLS PROVIDER MANUALS	10-009-52600	Books/Mat	\$5,182.82
					Totals for AMERICAN HEART ASSOCIATION, INC. (AHA):			\$13,576.23
AMERITAS LIFE INSURANCE CORP	8/1/2022	10-048743 08.01.2	7157	08/01/22	ACCT 010-048743-00002 VISION PREMIUMS JULY 22	10-025-51700	Health & I	\$4,236.98
					Totals for AMERITAS LIFE INSURANCE CORP:			\$4,236.98
AMERITEX MACHINE AND FAB LLC	8/30/2022	90175	113424	09/07/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$515.00
					Totals for AMERITEX MACHINE AND FAB LLC:			\$515.00
ANGELO, NICOLAS RYAN	8/11/2022	ANG*08112022	8810	08/17/22	PER DIEM - STAGING/TRAINING P25 MULTI-SITE SYSTEM	10-004-58500	Training/R	\$288.00
					Totals for ANGELO, NICOLAS RYAN:			\$288.00
AT&T (105414)	8/13/2022	812599426 08.13.2	113306	08/24/22	STATION 41 FIRE PANEL 08/13/22-09/12/22	10-016-58800	Utilities-Fa	\$207.86
	8/21/2022	131652005 08.21.2	113372	08/31/22	HISD T1 ISSI 08/21/22-09/20/22	10-004-58310	Telephone:	\$239.57
					Totals for AT&T (105414):			\$447.43
AT&T (U-VERSE)	8/1/2022	145220893 08.01.2	113259	08/17/22	STATION 42 08/01/22-08/30/22	10-015-58310	Telephone:	\$107.00
	8/11/2022	145685137 08.11.2	113307	08/24/22	STATION 24 08/12/22-09/11/22	10-015-58310	Telephone:	\$123.05
	8/22/2022	150883685 08.22.2	113425	09/07/22	STATION 41 08/23/22-09/22/22	10-015-58310	Telephone:	\$123.05
					Totals for AT&T (U-VERSE):			\$353.10
AT&T MOBILITY-ROC (6463)	8/1/2022	7283884314X0727	113183	08/10/22	ACCT# 287283884314 06/20/22-07/19/22	10-015-58200	Telephone:	\$322.63
	8/27/2022	7283884314X0827	113373	08/31/22	ACCT# 287283884314 07/20/22-09/19/22	10-015-58200	Telephone:	\$361.16
					Totals for AT&T MOBILITY-ROC (6463):			\$683.79
B & H PHOTO & ELECTRONICS CORP	8/24/2022	205203893	8984	09/07/22	SMALL EQUIPMENT	10-015-57750	Small Equi	\$369.00
					Totals for B & H PHOTO & ELECTRONICS CORP:			\$369.00
BAGWELL, DAKOTA	8/15/2022	BAG*08152022	8811	08/17/22	MILEAGE - (08/15/2022 - 08/15/2022)	10-007-56200	Mileage Re	\$9.38
	8/28/2022	BAG*08282022B	8920	08/31/22	MILEAGE - (08/28/2022 - 08/28/2022)	10-007-56200	Mileage Re	\$7.69
	8/28/2022	BAG*08282022C	8920	08/31/22	MILEAGE - (08/28/2022 - 08/28/2022)	10-007-56200	Mileage Re	\$12.31
	8/28/2022	BAG*08282022D	8920	08/31/22	MILEAGE - (08/15/2022 - 08/15/2022)	10-007-56200	Mileage Re	\$9.56
	8/28/2022	BAG*08282022D	8920	08/31/22	MILEAGE - (08/27/2022 - 08/27/2022)	10-007-56200	Mileage Re	\$6.63
	8/28/2022	BAG*08282022E	8920	08/31/22	MILEAGE - (08/26/2022 - 08/26/2022)	10-007-56200	Mileage Re	\$6.44

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/20/2021 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account I	Amount
						Totals for BAGWELL, DAKOTA:		\$52.01
BCBS OF TEXAS (DENTAL)	8/1/2022	123611 08.01.22	7159	08/01/22	BILL PERIOD: 08-01-2022 TO 09-01-2022	10-025-51700	Health & I	\$22,824.72
						Totals for BCBS OF TEXAS (DENTAL):		\$22,824.72
BCBS OF TEXAS (POB 731428)	8/14/2022	523326065502	7168	08/14/22	BCBS PPO & HSA CLAIMS 08/06/2022-08/12/2022	10-025-51710	Health Inst	\$71,666.29
	8/1/2022	131642553910	7169	09/01/22	ADMINISTRIVE FEE 07/01/2022-07/31/2022	10-025-51720	Health Inst	\$78,400.20
	8/21/2022	523326523296	7195	08/21/22	BCBS PPO & HSA CLAIMS 08/13/2022-08/19/2022	10-025-51710	Health Inst	\$93,703.00
	8/7/2022	523321095039	7220	08/07/22	BCBS PPO & HSA CLAIMS 07/30/2022-08/05/2022	10-025-51710	Health Inst	\$90,062.68
	8/28/2022	523326642625	7221	08/28/22	BCBS PPO & HSA CLAIMS 08/20/2022-08/26/2022	10-025-51710	Health Inst	\$91,732.58
						Totals for BCBS OF TEXAS (POB 731428):		\$425,564.75
BEASLEY, ALINA	8/23/2022	BEA*08232022	8921	08/31/22	TUITION - 2022	10-025-58550	Tuition Re	\$2,500.00
						Totals for BEASLEY, ALINA:		\$2,500.00
BLINN COLLEGE DISTRICT	8/1/2022	20224006	8740	08/10/22	BLINN TUITION AND FEES	10-009-58500	Training/R	\$12,351.00
						Totals for BLINN COLLEGE DISTRICT:		\$12,351.00
BOON-CHAPMAN (Prime DX)	8/1/2022	S0030005817	8812	08/17/22	CASE MANAGEMENT JULY 2022	10-002-55700	Managemen	\$8,615.40
						Totals for BOON-CHAPMAN (Prime DX):		\$8,615.40
BOUND TREE MEDICAL, LLC	8/1/2022	84623331	8813	08/17/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$1,731.96
						10-008-53900	Disposable	\$13,482.20
						10-008-53800	Disposable	\$750.00
	8/2/2022	84624872	8813	08/17/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$719.80
	8/2/2022	84624871	8813	08/17/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$265.37
	8/1/2022	84582947	8813	08/17/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$984.60
	8/5/2022	84631026	8873	08/24/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$1,518.92
	8/5/2022	84631025	8873	08/24/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$3,748.80
						10-009-54000	Drug Supp	\$1,640.04
	8/2/2022	84624873	8813	08/17/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$41.40
	8/3/2022	84626721	8813	08/17/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$738.80
	8/4/2022	84628865	8813	08/17/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$424.58
	8/9/2022	84634983	8873	08/24/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$146.00
	8/1/2022	84591659	8873	08/24/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$920.00
	8/17/2022	84647122	8967	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$185.80
	8/17/2022	84647123	8967	08/31/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$1,175.88
	8/18/2022	84649181	8967	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$19,170.20
						10-009-54000	Drug Supp	\$4,734.00
	8/19/2022	84651035	8985	09/07/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$152.60
	8/2/2022	84624874	8967	08/31/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$2,247.80
	8/10/2022	84637081	8967	08/31/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$289.00
	8/11/2022	84639195	8967	08/31/22	MEDICAL SUPPLIES	10-008-54200	Durable M	\$562.56
	8/22/2022	84652812	8985	09/07/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$126.00
	8/23/2022	84654822	8985	09/07/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$2,247.80
						Totals for BOUND TREE MEDICAL, LLC:		\$58,004.11

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/20/2021 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account I	Amount
BRYANT'S SIGNS	8/13/2022	2022-0069	113379	08/31/22	MCHD INSTALL GRAPHICS KIT	10-010-59000	Vehicle-Ot	\$648.00
	8/13/2022	2022-0068	113379	08/31/22	MCHD INSTALL GRAPHICS KIT	10-010-59000	Vehicle-Ot	\$2,060.00
	8/13/2022	2022-0061	113379	08/31/22	MCHD INSTALL GRAPHICS KIT	10-010-59000	Vehicle-Ot	\$119.50
	8/13/2022	2022-0077	113379	08/31/22	MCHD INSTALL GRAPHICS KIT	10-010-59000	Vehicle-Ot	\$1,480.00
							Totals for BRYANT'S SIGNS:	\$4,307.50
BUCKEYE INTERNATIONAL INC.	8/1/2022	90432934	8922	08/31/22	STATION SUPPLIES	10-008-57900	Station Sup	\$719.04
								Totals for BUCKEYE INTERNATIONAL INC.:
C AND C SPORTS AND APPAREL LLC	8/1/2022	4611	8742	08/10/22	UNIFORMS	10-027-58700	Uniforms-I	\$727.50
								Totals for C AND C SPORTS AND APPAREL LLC:
CAMPBELL, JAMES	8/3/2022	CAM*08032022	8743	08/10/22	PER DIEM - TEXAS EMS ALLIANCE (08/07/2022-08/10/2022	10-007-53150	Conferenc	\$124.50
								Totals for CAMPBELL, JAMES:
CBP EMERGENCY CARE PLLC	8/1/2022	CBP080422	8814	08/17/22	ASSISTANT MEDICAL DIRECTOR/MD TERM ON CALL(7/0	10-009-57100	Profession	\$14,080.00
								Totals for CBP EMERGENCY CARE PLLC:
CCDS-CONROE COMMERICAL DOOR SOLUTIONS LL	8/23/2022	15874	8923	08/31/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$855.00
	8/23/2022	15877	8923	08/31/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$1,230.00
	8/29/2022	15889	8986	09/07/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$177.50
							Totals for CCDS-CONROE COMMERICAL DOOR SOLUTIONS LLC:	\$2,262.50
CDW GOVERNMENT, INC.	8/2/2022	BV46508	8815	08/17/22	APC REPL BATT CART	10-015-57750	Small Equi	\$261.33
	8/1/2022	BT44765	8815	08/17/22	LVO UNIVERSAL USB C DOCK	10-015-53100	Computer	\$197.99
	8/1/2022	BL19780	8744	08/10/22	CRUCIAL 16GB	10-015-53100	Computer	\$68.30
	8/3/2022	BV65678	8815	08/17/22	APC BACK UP PRO BX	10-015-57750	Small Equi	\$638.52
	8/3/2022	BV61854	8815	08/17/22	SAMSUNG 24" MONITOR	10-015-53100	Computer	\$1,603.74
	8/8/2022	BX57855	8874	08/24/22	SAMSUNG 27" PANEL	10-006-57750	Small Equi	\$3,563.92
	8/9/2022	BZ06715	8874	08/24/22	SUMSUNG 24" MONITOR	10-015-53100	Computer	\$1,336.45
	8/2/2022	BV03620	8874	08/24/22	ADO CORP CCLL RNW	10-015-53050	Computer	\$3,127.38
	8/1/2022	BT46216	8874	08/24/22	TECHSMITH SNAGIT	10-015-53050	Computer	\$73.24
	8/1/2022	BP43446	8874	08/24/22	VMWARE VSPH	10-015-53050	Computer	\$3,609.00
	8/1/2022	BS18064	8874	08/24/22	FRCEPNT TRITON AP-WEB CLDS	10-015-53050	Computer	\$1,830.13
	8/17/2022	CF06093	8969	08/31/22	COMPUTER SUPPLIES	10-015-53100	Computer	\$1,238.34
	8/17/2022	CD90483	8969	08/31/22	COMPUTER SUPPLIES	10-015-53100	Computer	\$157.38
	8/18/2022	CF88502	8969	08/31/22	COMPUTER SUPPLIES	10-015-57750	Small Equi	\$304.91
	8/15/2022	CC89503	8969	08/31/22	COMPUTER SUPPLIES	10-015-57750	Small Equi	\$494.01
	8/15/2022	CC51201	8969	08/31/22	COMPUTER SUPPLIES	10-015-57750	Small Equi	\$21,585.18
	8/12/2022	CB90719	8969	08/31/22	COMPUTER SUPPLIES	10-015-57750	Small Equi	\$978.10
	8/10/2022	CB15056	8969	08/31/22	COMPUTER SUPPLIES	10-015-57750	Small Equi	\$4,940.05
	8/13/2022	CC45799	8969	08/31/22	COMPUTER SUPPLIES	10-006-57750	Small Equi	\$224.40
	8/11/2022	CB77507	8969	08/31/22	COMPUTER SUPPLIES	10-015-57750	Small Equi	\$3,397.20
	8/11/2022	CB79201	8969	08/31/22	COMPUTER SUPPLIES	10-006-57750	Small Equi	\$3,672.86
	8/20/2022	CG51179	8987	09/07/22	CISCO CATALYST 9200	10-015-53100	Computer	\$988.00
	8/23/2022	CH37096	8987	09/07/22	AIRTAME WIRED ETHERNET ADAPTER	10-015-57750	Small Equi	\$127.71

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	8/23/2022	CH71581	8987	09/07/22	COMPUTER SUPPLIES	10-015-53100	Computer	\$774.27
	8/23/2022	CH75764	8987	09/07/22	COMPUTER SOFTWARE	10-015-53050	Computer	\$1,256.30
	8/23/2022	CH78079	8987	09/07/22	CISCO DNA ESSENTIAL 48PORT	10-015-57750	Small Equi	\$890.52
	8/25/2022	CJ95398	8987	09/07/22	SMALL EQUIPMENT	10-015-57750	Small Equi	\$1,207.79
					Totals for CDW GOVERNMENT, INC.:			\$58,547.02
CENTERPOINT ENERGY (REL109)	8/8/2022	88589239 08.08.22	7170	08/23/22	ADMIN 06/30/22-08/01/22	10-016-58800	Utilities-Fe	\$936.94
	8/1/2022	54006986422 8.1.22	7171	08/03/22	STATION 43 06/13/22-07/13/22	10-016-58800	Utilities-Fe	\$31.38
	8/17/2022	4006986422 8.17.22	7172	09/01/22	STATION 43 07/13/22-08/10/22	10-016-58800	Utilities-Fe	\$33.68
	8/10/2022	4018941639 08.10.22	7173	08/25/22	STATION 15 07/07/22-08/04/22	10-016-58800	Utilities-Fe	\$22.04
	8/10/2022	88820089 08.10.22	7174	08/25/22	STATION 10 07/06/22-08/03/22	10-016-58800	Utilities-Fe	\$32.49
	8/17/2022	4013049610 08.17.22	7196	09/01/22	STATION 45 07/13/2022-08/10/2022	10-016-58800	Utilities-Fe	\$193.98
	8/17/2022	98116148 08.17.22	7197	09/01/22	STATION 14 07/14/2022-08/11/2022	10-016-58800	Utilities-Fe	\$34.59
	8/29/2022	92013168 08.29.22	7233	09/13/22	STATION 30 07/25/22-08/23/22	10-016-58800	Utilities-Fe	\$24.14
	8/2/2022	88796735 08.02.22	7234	08/17/22	STATION 20 06/24/22-07/26/22	10-016-58800	Utilities-Fe	\$63.51
	8/1/2022	4015806066 08.01.22	7235	08/16/22	ROBINSON TOWER 06/24/22-07/26/22	10-004-58800	Utilities-R	\$34.51
					Totals for CENTERPOINT ENERGY (REL109):			\$1,407.26
CENTRALSQUARE COMPANY-TRITECH SOFTWARE	8/1/2022	358828	8745	08/10/22	ENTERPRISE MOBILE BASE LICENSE FEE	10-015-53075	Computer	\$1,000.04
					Totals for CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:			\$1,000.04
CERRUTI, CRISTINA	8/27/2022	CER*08272022	8924	08/31/22	MILEAGE - (08/20/2022 - 08/28/2022)	10-007-56200	Mileage Re	\$33.75
	8/27/2022	CER*08272022B	8924	08/31/22	MILEAGE - (07/09/2022 - 07/30/2022)	10-007-56200	Mileage Re	\$66.56
					Totals for CERRUTI, CRISTINA:			\$100.31
CHALINE, JAMIE	8/11/2022	CHA*08112022	8925	08/31/22	WELLNESS - PHYSICAL	10-025-54350	Employee	\$175.00
					Totals for CHALINE, JAMIE:			\$175.00
CHAPA, IDA	8/17/2022	CHA*08172022	8875	08/24/22	EXPENSE - EMPLOYEE RECOGNITION	10-002-54450	Employee	\$202.00
					Totals for CHAPA, IDA:			\$202.00
CHASE PEST CONTROL, INC.	8/1/2022	38422	8926	08/31/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenan	\$155.00
	8/1/2022	38423	8926	08/31/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenan	\$145.00
	8/1/2022	38421	8926	08/31/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenan	\$155.00
	8/1/2022	38424	8926	08/31/22	EXTERIOR SERVICE BI-MONTHLY	10-016-55600	Maintenan	\$155.00
					Totals for CHASE PEST CONTROL, INC.:			\$610.00
CLASSIC CHEVROLET SUGAR LAND, LLC	8/3/2022	2065844-R1			CREDIT	10-010-59050	Vehicle-Pa	(\$755.11)
	8/3/2022	2183663	8746	08/10/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$1,463.64
	8/19/2022	2209360	8927	08/31/22	VEHICLEPARTS	10-010-59050	Vehicle-Pa	\$730.19
	8/15/2022	2208822	8927	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$4,398.05
					Totals for CLASSIC CHEVROLET SUGAR LAND, LLC:			\$5,836.77
COBURN SUPPLY COMPANY, INC.	8/18/2022	505931091	8989	09/07/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$358.78
					Totals for COBURN SUPPLY COMPANY, INC.:			\$358.78

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COLE, NEELY	8/22/2022	COL082222	8869	08/22/22	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued P	\$1,766.33
Totals for COLE, NEELY:								\$1,766.33
COLONIAL LIFE	8/1/2022	33876100708033	7175	08/01/22	CONTROL NO. E3387610 PREMIUMS 07/01/2022-07/31/2022	10-000-21590	P/R-Premi	\$4,363.88
Totals for COLONIAL LIFE:								\$4,363.88
COLORTECH DIRECT & IMPACT PRINTING	8/1/2022	37068	8817	08/17/22	ALARM MANUAL DISPATCH FORMS	10-006-57000	Printing Se	\$250.86
	8/18/2022	37263	8928	08/31/22	TRI-FOLD BROCHURES	10-006-57000	Printing Se	\$183.61
Totals for COLORTECH DIRECT & IMPACT PRINTING:								\$434.47
COLVIN, THOMAS	8/8/2022	COL*08082022	8747	08/10/22	TUITION - 2022	10-025-58550	Tuition Re	\$2,744.96
Totals for COLVIN, THOMAS:								\$2,744.96
COMCAST (POB 37601)	8/1/2022	152511771	7176	08/17/22	ACCT# 932705907 08/01/22-08/31/22	10-015-58310	Telephone:	\$2,861.95
	8/1/2022	151128155B	113280	08/17/22	ACCOUNT 980899942 IT 07/15/22-08/14/22	10-015-58310	Telephone:	\$3,546.27
	8/15/2022	153264763	113381	08/31/22	ACCOUNT 980899942 IT 08/15/22-09/14/22	10-015-58310	Telephone:	\$2,255.00
Totals for COMCAST (POB 37601):								\$8,663.22
COMCAST (POB 8587)	8/15/2022	001000456137	113319	08/24/22	MAGNOLIA TOWER/IT 08/15-09/14	10-015-58310	Telephone:	\$2,141.16
Totals for COMCAST (POB 8587):								\$2,141.16
COMCAST CORPORATION (POB 60533)	8/1/2022	.080546356 08.01.2	113195	08/10/22	STATION 21 08/05/22-09/04/22	10-016-58800	Utilities-F	\$59.95
	8/1/2022	2080776359 8.1.22	113196	08/10/22	STATION 34 08/06/22-09/05/22	10-015-58310	Telephone:	\$107.82
						10-015-58310	Telephone:	\$193.85
Totals for COMCAST CORPORATION (POB 60533):								\$361.62
CONROE WELDING SUPPLY, INC.	8/1/2022	R07221204	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$3.00
	8/1/2022	R07221196	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$6.00
	8/1/2022	R07221799	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$62.95
	8/1/2022	R07221213	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$50.15
	8/1/2022	R07221212	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$6.00
	8/1/2022	R07221207	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$9.00
	8/1/2022	R07221203	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$9.00
	8/1/2022	R07221205	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$3.00
	8/1/2022	R07221202	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$6.00
	8/1/2022	R07221201	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$9.00
	8/1/2022	R07221199	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$6.00
	8/1/2022	R07221197	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$6.00
	8/1/2022	R07221195	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$6.00
	8/1/2022	R07221194	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$3.00
	8/1/2022	R07221193	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$3.00
	8/1/2022	R07221192	8748	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$32.70
	8/1/2022	R07221217	8749	08/10/22	CYLINDER RENTAL	10-008-56600	Oxygen &	\$84.75
	8/1/2022	CT133211	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$114.00
	8/1/2022	CT135582	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$133.60
	8/1/2022	CT135603	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$106.20
	8/1/2022	PS495294	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$60.20

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	8/1/2022	PH209114	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$79.80
	8/1/2022	CT136282	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$106.20
	8/1/2022	CT136224	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$133.60
	8/1/2022	CT136223	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$97.40
	8/1/2022	CT136389	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$153.20
	8/1/2022	CT136440	8749	08/10/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$87.60
	8/2/2022	CT137144	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$222.60
	8/11/2022	CT138428	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$124.80
	8/1/2022	CT123828	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$80.20
	8/1/2022	CT124946	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$8.61
	8/1/2022	PS491901	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$52.40
	8/1/2022	CT126598	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$141.40
	8/1/2022	CT126258	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$107.60
	8/1/2022	CT128278	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$132.60
	8/1/2022	PS492939	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$51.40
	8/1/2022	CT129163	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$161.54
	8/1/2022	CT130113	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$123.80
	8/1/2022	CT130384	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$96.40
	8/1/2022	PS493436	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$71.00
	8/1/2022	PS493442	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$56.73
	8/1/2022	CT132508	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$71.00
	8/2/2022	CT137234	8876	08/24/22	OXYGEN MEDICAL	10-008-56600	Oxygen &	\$167.80
	8/2/2022	CT137138A	8990	09/07/22	NITROUS OXIDE	10-008-56600	Oxygen &	\$137.73
	8/2/2022	CT137138B	8990	09/07/22	NITROUS OXIDE	10-008-56600	Oxygen &	\$155.62
							Totals for CONROE WELDING SUPPLY, INC.:	\$3,340.58
CONROE/LAKE CONROE CHAMBER OF COMMERCE	8/1/2022	107704	113321	08/24/22	NON PROFIT MEMBERSHIP DUES	10-001-54100	Dues/Subs	\$165.00
							Totals for CONROE/LAKE CONROE CHAMBER OF COMMERCE:	\$165.00
CONSOLIDATED COMMUNICATIONS-TXU	8/16/2022	0096001460 08.16.:	113322	08/24/22	ADMIN 08/16/22-09/15/22	10-015-58310	Telephone:	\$879.02
	8/21/2022	3653911600 08.21.:	113382	08/31/22	ADMIN 08/21/22-09/20/22	10-015-58310	Telephone:	\$22,899.45
							Totals for CONSOLIDATED COMMUNICATIONS-TXU:	\$23,778.47
CORMACK, GAVIN	8/22/2022	COR*08222022	8877	08/24/22	PER DIEM - MONTGOMERY COUNTY HOSPITAL DISTRICT	10-006-58500	Training/R	\$416.00
							Totals for CORMACK, GAVIN:	\$416.00
CROCKER, JAMES KEVIN	8/1/2022	CRO*08012022	8700	08/03/22	MILEAGE - (07/19/2022 - 07/19/2022)	10-045-56200	Mileage R	\$24.25
	8/1/2022	CRO*08012022B	8750	08/10/22	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-045-53150	Conferenc	\$92.00
	8/1/2022	CRO*08012022C	8750	08/10/22	MILEAGE - (07/25/2022 - 07/25/2022)	10-045-56200	Mileage R	\$24.25
							Totals for CROCKER, JAMES KEVIN:	\$140.50
CROWN PAPER AND CHEMICAL	8/1/2022	150238	8929	08/31/22	STATION SUPPLIES	10-008-57900	Station Sup	\$697.50
	8/1/2022	149727	8929	08/31/22	STATION SUPPLIES	10-008-57900	Station Sup	\$17.70
	8/5/2022	150333 B/O	8929	08/31/22	STATION SUPPLIES	10-008-57900	Station Sup	\$73.50
							Totals for CROWN PAPER AND CHEMICAL:	\$788.70
CURRIE, APRIL	8/11/2022	CUR*08112022	8818	08/17/22	PER DIEM - ASM (08/20/2022-08/26/2022)	10-007-58500	Training/R	\$416.00

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						Totals for CURRIE, APRIL:		\$416.00
DAILEY WELLS COMMUNICATION INC.	8/1/2022	21MCHD19	8819	08/17/22	SYSTEM SUPPORT & MAINTENANCE JULY 2022	10-004-57100	Profession	\$11,000.00
						Totals for DAILEY WELLS COMMUNICATION INC.:		\$11,000.00
DANA SAFETY SUPPLY INC.	8/1/2022	802880	8820	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$2,020.44
						Totals for DANA SAFETY SUPPLY INC.:		\$2,020.44
DARDEN FOWLER & CREIGHTON	8/4/2022	DAR080422	8878	08/24/22	PROFESSIONAL SERVICES JULY 2022	10-001-55500	Legal Fees	\$1,685.00
						Totals for DARDEN FOWLER & CREIGHTON:		\$1,685.00
DEARBORN NATIONAL LIFE INS CO KNOWN AS BC	8/1/2022	F021753 08.01.202	7161	08/01/22	LIFE/DISABILITY 08/01/22-08/31/22	10-025-51700	Health & I	\$31,311.39
						Totals for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:		\$31,311.39
DEMONTROND	8/5/2022	54901	8879	08/24/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$58.76
	8/1/2022	54472	8822	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$2,157.10
	8/1/2022	54585	8822	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$431.20
	8/1/2022	54275	8822	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$1,335.61
	8/1/2022	54321	8822	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$583.50
	8/1/2022	54359	8822	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$684.66
	8/3/2022	54761	8822	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$323.40
	8/5/2022	54760	8879	08/24/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$646.80
	8/8/2022	54966	8879	08/24/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$213.51
	8/8/2022	55124	8879	08/24/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$124.74
	8/4/2022	54819	8822	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$6,120.46
	8/4/2022	54836	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$323.40
	8/10/2022	55244	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$125.40
	8/10/2022	55247	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$127.02
	8/10/2022	55250	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$424.60
	8/10/2022	54818	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$4,255.40
	8/3/2022	54682	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$52.91
	8/12/2022	55334	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$3,857.63
	8/4/2022	54840	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$269.50
	8/17/2022	55657	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$504.30
	8/22/2022	55926	8991	09/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$72.66
	8/19/2022	55819	8991	09/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$15.62
	8/19/2022	55818	8991	09/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$23.27
	8/24/2022	56114	8991	09/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$207.14
	8/23/2022	56005	8991	09/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$3,593.86
	8/22/2022	52789	8991	09/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$643.50
	8/16/2022	55495	8930	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$953.35
						Totals for DEMONTROND:		\$28,129.30
DICKSON, ROBERT DR. (MEDICAL DIRECTOR)	8/5/2022	DIC*08052022	8753	08/10/22	PER DIEM - TEXAS EMS ALLIANCE (08/07/2022-08/10/2022)	10-009-53150	Conferenc	\$124.50
						Totals for DICKSON, ROBERT DR. (MEDICAL DIRECTOR):		\$124.50
EMS SURVEY TEAM	8/1/2022	06072235	8880	08/24/22	MCHD MAILED SURVEYS JULY 2022	10-009-53550	Customer I	\$5,400.00

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Totals for EMS SURVEY TEAM:								\$5,400.00
EMS TECHNOLOGY SOLUTIONS, LLC	8/1/2022	45490	113197	08/10/22	NARCOTICS TRACKING LICENSE	10-009-53050	Computer	\$100.00
	8/1/2022	46088	113323	08/24/22	NARCOTICS BARCODE LABEL KIT	10-009-53050	Computer	\$120.00
Totals for EMS TECHNOLOGY SOLUTIONS, LLC:								\$220.00
ENERGY TEXAS, LLC	8/1/2022	35007372412	7198	09/06/22	ROBINSON TOWER 06/24/22-07/28/22	10-004-58800	Utilities-R:	\$149.36
	8/1/2022	200005039403	7199	09/06/22	ROBINSON TOWER 06/24/22-07/28/22	10-004-58800	Utilities-R:	\$741.38
	8/5/2022	455004111817	7200	09/06/22	STATION 15 07/05/2022-08/03/22	10-016-58800	Utilities-F:	\$412.64
	8/3/2022	265005895641	7201	09/06/22	STATION 32 06/30/22-08/01/22	10-016-58800	Utilities-F:	\$591.39
	8/3/2022	2025048708	7202	09/06/22	ADMIN 06/30/22-08/01/22	10-016-58800	Utilities-F:	\$25,099.37
	8/8/2022	170005640759	7203	09/06/22	STATION 14 07/06/22-08/04/22	10-016-58800	Utilities-F:	\$450.67
	8/11/2022	45007312267	7177	08/29/22	SPLENDORA TOWER 07/11/22-08/09/22	10-004-58800	Utilities-R:	\$836.48
	8/10/2022	40007972060	7204	09/06/22	STATION 20 07/08/22-08/08/22	10-016-58800	Utilities-F:	\$1,523.04
	8/19/2022	355004930722	7205	09/06/22	STATION 43 07/19/22-08/17/22	10-016-58800	Utilities-F:	\$608.94
	8/19/2022	190005873388	7206	09/06/22	STATION 10 07/19/22-08/17/22	10-016-58800	Utilities-F:	\$1,071.19
	8/15/2022	360003664679	7207	09/06/22	STATION 30 07/13/22-08/11/22	10-016-58800	Utilities-F:	\$1,086.73
	8/17/2022	95006965872	7208	09/02/22	STATION 31 07/16/22-08/15/22	10-016-58800	Utilities-F:	\$779.72
	8/16/2022	290005338778	7209	09/06/22	THOMPSON TOWER 07/14/22-08/12/22	10-004-58800	Utilities-R:	\$785.38
	8/23/2022	390003662234	7222	09/08/22	GRANGERLAND TOWER 07/21/22-07/26/22	10-004-58800	Utilities-R:	\$943.25
	Totals for ENERGY TEXAS, LLC:							
ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGT	8/3/2022	FBN4526521	8781	08/10/22	MONTHLY LEASE CHARGES	10-010-52725	Capital Le:	\$94,292.61
	Totals for ENTERPRISE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:							
EPCOR	8/8/2022	0884279 08.08.22	113262	08/17/22	STATION 40 06/24/22-07/23/22	10-016-58800	Utilities-F:	\$134.97
	Totals for EPCOR:							
EVANS CONSOLES INCORPORATED	8/31/2022	U039266	113427	09/07/22	SMALL EQUIPMENT	10-016-57750	Small Equi	\$5,258.36
	Totals for EVANS CONSOLES INCORPORATED:							
EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE ME	8/1/2022	493553	8704	08/03/22	METRO ETHERNET VARIOUS LOCATIONS	10-015-58310	Telephone:	\$4,295.00
	Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:							
FIRST SPECIALITY ENTERPRISES, LLC dba SPECALIT	8/23/2022	3137_2040	113428	09/07/22	ANNUAL INSPECTION AND PM	10-008-55650	Maintenan	\$4,635.00
	8/23/2022	3137_2047	113428	09/07/22	EQUIPMENT REPAIR	10-008-57650	Repair-Equ	\$85.50
	Totals for FIRST SPECIALITY ENTERPRISES, LLC dba SPECALITY BIOMEDICAL:							
FIVE STAR SEPTIC SOLUTIONS, LLC	8/1/2022	1182	8823	08/17/22	PUMP OUT 2000 GAL LIFT STATION	10-016-58800	Utilities-F:	\$475.00
	8/5/2022	1203	8931	08/31/22	PUMP OUT 2000 GAL HOLDING TANK	10-016-58800	Utilities-F:	\$475.00
	8/19/2022	1209	8993	09/07/22	PUMP OUT 2000 LIFT STATION	10-016-58800	Utilities-F:	\$475.00
Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:								\$1,425.00
FLORES, ANA PAULA	8/2/2022	FLO*08022022	8705	08/03/22	MILEAGE - (08/02/2022 - 08/02/2022)	10-007-56200	Mileage R:	\$5.19
	8/20/2022	FLO*08202022B	8881	08/24/22	MILEAGE - (08/20/2022 - 08/20/2022)	10-007-56200	Mileage R:	\$5.19
	8/20/2022	FLO*08202022	8881	08/24/22	MILEAGE - (08/20/2022 - 08/20/2022)	10-007-56200	Mileage R:	\$2.88
Totals for FLORES, ANA PAULA:								\$13.26

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FRAZER, LTD.	8/1/2022	85351	8754	08/10/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$345.70
	8/1/2022	85665	8754	08/10/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$1,060.57
	8/1/2022	85585	8882	08/24/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$6,954.83
	8/12/2022	86020	8932	08/31/22	VEHICLE PARTS	10-008-54200	Durable M	\$2,550.00
	8/18/2022	86078	8932	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$1,094.53
	8/16/2022	86047	8932	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$9,083.64
	Totals for FRAZER, LTD.:							
GALLS, LLC dba MILLER UNIFORMS	8/1/2022	020693930			CREDIT/021135836	10-007-58700	Uniforms-I	(\$149.98)
	8/1/2022	021761903	8824	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$159.98
	8/1/2022	021135836		08/01/22	UNIFORMS	10-007-58700	Uniforms-I	\$149.98
Totals for GALLS, LLC dba MILLER UNIFORMS:								\$159.98
GOODYEAR TIRE & RUBBER COMPANY	8/19/2022	294-1004134	113324	08/24/22	VEHICLE TIRES	10-010-59150	Vehicle-Ti	\$502.68
	Totals for GOODYEAR TIRE & RUBBER COMPANY:							
GRAINGER	8/17/2022	9414993510	8933	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$270.00
						10-010-57725	Shop Supp	\$353.19
	Totals for GRAINGER:							
GRAYBAR	8/25/2022	9328417217	113429	09/07/22	RADIO PARTS	10-004-57225	Radio - Pai	\$32.00
	Totals for GRAYBAR:							
GREEN EQUIPMENT COMPANY	8/29/2022	52405	113430	09/07/22	MARKER AND GPS RECEIVER	10-004-57750	Small Equi	\$9,339.00
	Totals for GREEN EQUIPMENT COMPANY:							
GRIFFINS DOOR SERVICES LLC	8/3/2022	2022-169	8934	08/31/22	MAINTANCE AND REPAIRS	10-016-55600	Maintenan	\$1,200.00
	8/16/2022	2022-173	8934	08/31/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$4,850.00
	Totals for GRIFFINS DOOR SERVICES LLC:							
HAMILTON, SAMANTHA	8/1/2022	HAM08012022	8755	08/10/22	REISSUE/MILEAGE REIMBURSEMENT	10-007-56200	Mileage Re	\$18.75
	8/1/2022	HAM080122B	8755	08/10/22	REISSUE/MILEAGE REIMBURSEMENT	10-007-56200	Mileage Re	\$2.75
	Totals for HAMILTON, SAMANTHA:							
HAMMOND, MARANDA	8/6/2022	HAM*08062022	8756	08/10/22	MILEAGE - (08/05/2022 - 08/05/2022)	10-007-56200	Mileage Re	\$9.38
	8/3/2022	HAM*08032022	8756	08/10/22	MILEAGE - (08/03/2022 - 08/03/2022)	10-007-56200	Mileage Re	\$8.75
	8/3/2022	HAM*08032022B	8756	08/10/22	MILEAGE - (08/03/2022 - 08/03/2022)	10-007-56200	Mileage Re	\$11.25
	8/12/2022	HAM*08122022	8883	08/24/22	MILEAGE - (08/12/2022 - 08/12/2022)	10-007-56200	Mileage Re	\$2.44
	8/14/2022	HAM*08142022	8883	08/24/22	MILEAGE - (08/14/2022 - 08/14/2022)	10-007-56200	Mileage Re	\$9.56
	8/27/2022	HAM*08272022	8935	08/31/22	MILEAGE - (08/23/2022 - 08/23/2022)	10-007-56200	Mileage Re	\$2.63
	Totals for HAMMOND, MARANDA:							
HANCOCK, SAMUEL	8/15/2022	HAN*08152022	8825	08/17/22	PER DIEM - ASM (08/20/2022-08/26/2022)	10-007-58500	Training/R	\$416.00
	Totals for HANCOCK, SAMUEL:							
HANKS, JORDAN	8/23/2022	HAN*08232022	8936	08/31/22	TUITION - 2022	10-025-58550	Tuition Re	\$611.20

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Totals for HANKS, JORDAN:								\$611.20
HARRIS COUNTY EMERGENCY CORPS	8/1/2022	ALES0000000001	113263	08/17/22	MANAGER'S RETREAT	10-007-57100	Profession:	\$3,845.68
Totals for HARRIS COUNTY EMERGENCY CORPS:								\$3,845.68
HAWKINS WILLIAMS, ALICIA	8/4/2022	WIL*08042022	8937	08/31/22	WELLNESS - PHYSICAL	10-025-54350	Employee	\$25.00
Totals for HAWKINS WILLIAMS, ALICIA:								\$25.00
HEAT TRANSFER SOLUTIONS, INC.	8/1/2022	199570	113325	08/24/22	BAS CONTRACT MAY-JULY 2022	10-016-55650	Maintenan	\$5,217.51
Totals for HEAT TRANSFER SOLUTIONS, INC.:								\$5,217.51
HENRY SCHEIN, INC.-MATRX MEDICAL	8/3/2022	23846852	8826	08/17/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$1,500.00
	8/1/2022	23702280	8826	08/17/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$234.96
	8/18/2022	24379154	8938	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$3,972.93
						10-008-53900	Disposable	\$2,525.51
						10-009-54000	Drug Supp	\$1,598.40
	8/12/2022	24213531	8938	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$84.00
	8/25/2022	24751801	8994	09/07/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$3,672.15
						10-009-54000	Drug Supp	\$1,971.50
Totals for HENRY SCHEIN, INC.-MATRX MEDICAL:								\$15,559.45
HOOTS, REBECCA	8/11/2022	HOO*08112022	8827	08/17/22	PER DIEM - ASM (08/20/2022-08/26/2022)	10-007-58500	Training/R	\$416.00
Totals for HOOTS, REBECCA:								\$416.00
HOUSTON COMMUNITY NEWSPAPERS	8/15/2022	34215033	8939	08/31/22	RFI/COMPUTER AIDED DISPATCH SOFTWARE	10-001-52200	Advertisin	\$331.00
Totals for HOUSTON COMMUNITY NEWSPAPERS:								\$331.00
IBS OF GREATER CONROE & INTERSTATE BATTERY	8/1/2022	12115	8828	08/17/22	VEHICLE BATTERIES RESTOCKING	10-010-58900	Vehicle-Ba	\$1,053.25
Totals for IBS OF GREATER CONROE & INTERSTATE BATTERY SYSTEM:								\$1,053.25
IMPAC FLEET	8/1/2022	SQLCD-779273	7163	08/11/22	FUEL PURCHASE FOR JULY 2022	10-010-54700	Fuel - Auto	\$115,612.01
						10-010-59100	Vehicle-Rc	\$39.50
Totals for IMPAC FLEET:								\$115,651.51
IMPACT PROMOTIONAL SERVICES dba GOT YOU CO	8/2/2022	INV34319	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$170.49
	8/2/2022	INV34024	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$86.44
	8/2/2022	INV34023	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$182.99
	8/2/2022	INV34149	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$69.75
	8/2/2022	INV33932	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$24.89
	8/2/2022	INV33933	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$24.89
	8/2/2022	INV33935	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$116.49
	8/2/2022	INV33659	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$101.74
	8/2/2022	INV33661	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$116.49
	8/2/2022	INV33657	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$69.75
	8/2/2022	INV33663	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$127.48
	8/2/2022	INV33665	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$448.14

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	8/2/2022	INV33658	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$101.74
	8/2/2022	INV33660	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$116.49
	8/2/2022	INV33662	8759	08/10/22	UNIFORMS	10-007-58700	Uniforms-I	\$95.44
	8/2/2022	INV34150	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$170.49
	8/4/2022	INV34540	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$116.49
	8/4/2022	INV34529	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$76.50
	8/4/2022	INV34528	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$37.74
	8/4/2022	INV34527	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$122.40
	8/4/2022	INV34526	8829	08/17/22	UNIFORMS	10-007-58700	Uniforms-I	\$154.03
	8/1/2022	INV33664	8884	08/24/22	UNIFORMS	10-007-58700	Uniforms-I	\$110.46
	8/15/2022	INV35239	8940	08/31/22	UNIFORMS	10-007-58700	Uniforms-I	\$107.29
	8/15/2022	INV35241	8940	08/31/22	UNIFORMS	10-007-58700	Uniforms-I	\$271.96
	8/15/2022	INV35242	8940	08/31/22	UNIFORMS	10-007-58700	Uniforms-I	\$186.73
	8/15/2022	INV35240	8940	08/31/22	UNIFORMS	10-007-58700	Uniforms-I	\$433.21
	8/24/2022	INV35941	8995	09/07/22	UNIFORMS	10-007-58700	Uniforms-I	\$16.00
					Totals for IMPACT PROMOTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &:			\$3,656.51
INDEPENDENCE MEDICAL/CARDINALHEALTH at HC	8/18/2022	90464987	8941	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$44.74
	8/18/2022	90453477	8941	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$492.19
	8/17/2022	90432931	8941	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$447.45
	8/17/2022	90425440	8941	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$631.17
					Totals for INDEPENDENCE MEDICAL/CARDINALHEALTH at HOME:			\$1,615.55
INDIGENT HEALTHCARE SOLUTIONS	8/1/2022	74241	8830	08/17/22	JULY 2022 POWER SEARCH SERVICES	10-002-57100	Profession:	\$160.00
	8/1/2022	74175	8830	08/17/22	PROFESSIONAL SERVICES FOR SEPT 2022	10-000-14900	Prepaid Ex	\$12,676.27
					Totals for INDIGENT HEALTHCARE SOLUTIONS:			\$12,836.27
JEP TELECOM LICENSING SERVICES	8/1/2022	20220731-MCHD	8996	09/07/22	LICENSING WORK FOR LAKE CONROE TOWER	10-004-57100	Profession:	\$375.00
	8/1/2022	20220831-MCHD	8996	09/07/22	LICENSE WORK FOR LAKE CONROE TOWER	10-004-57100	Profession:	\$262.50
					Totals for JEP TELECOM LICENSING SERVICES:			\$637.50
JG MEDIA db COMMUNITY IMPACT NEWSPAPER	8/12/2022	179974	8831	08/17/22	WDL, COM, TOM PAPER SEPTEMBER 2022	10-000-14900	Prepaid Ex	\$5,035.00
					Totals for JG MEDIA db COMMUNITY IMPACT NEWSPAPER:			\$5,035.00
JOHNSON, LARSON	8/29/2022	JOH*08292022	8942	08/31/22	TUITION - 2022	10-025-58550	Tuition Re	\$1,427.74
					Totals for JOHNSON, LARSON:			\$1,427.74
JONES AND BARTLETT LEARNING, LLC	8/17/2022	545064	8943	08/31/22	BOOKS/MATERIALS	10-009-52600	Books/Mat	\$66.71
					Totals for JONES AND BARTLETT LEARNING, LLC:			\$66.71
JP MORGAN CHASE BANK	8/5/2022	00036741 08.05.22	7224	08/19/22	JPM CREDIT CARD TRANSACTIONS FOR AUG 2022	10-001-53050	Computer	\$9.99
						10-001-53150	Conferenc	\$55.20
						10-001-53150	Conferenc	(\$55.20)
						10-001-54100	Dues/Subs	\$1,999.99
						10-001-55900	Meals - Bu	\$80.54
						10-001-58500	Training/R	\$270.00
						10-010-59000	Vehicle-O	\$12.00

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						10-004-54100	Dues/Subs	\$9.99
						10-004-58500	Training/R	\$1,029.30
						10-005-54100	Dues/Subs	\$1,785.00
						10-006-58500	Training/R	\$30.00
						10-000-14305	A/R Empl	\$273.28
						10-007-53150	Conferenc	\$4,996.90
						10-007-54100	Dues/Subs	\$0.99
						10-007-54450	Employee	\$76.75
						10-007-58500	Training/R	\$230.21
						10-045-58500	Training/R	\$4,851.91
						10-008-53800	Disposable	\$761.74
						10-008-54450	Employee	\$375.00
						10-008-56300	Office Sup	\$32.96
						10-008-56900	Postage-M	\$676.23
						10-008-57650	Repair-Eq	\$1,824.61
						10-008-57900	Station Su	\$1,101.10
						10-009-52600	Books/Mat	\$135.00
						10-009-52700	Business L	\$696.00
						10-009-56100	Meeting E:	\$128.94
						10-045-58500	Training/R	\$505.27
						10-010-58500	Training/R	\$318.00
						10-010-58600	Travel Exp	\$480.00
						10-010-59050	Vehicle-Pa	\$99.25
						10-010-59100	Vehicle-Rc	\$46.36
						10-011-58500	Training/R	\$2,190.00
						10-015-54450	Employee	\$300.00
						10-015-57650	Repair-Eq	\$98.00
						10-015-58310	Telephone:	\$10.12
						10-016-55600	Maintenan	\$966.40
						10-016-57700	Shop Tool:	\$49.89
						10-016-57750	Small Equi	\$299.00
						10-016-58800	Utilities-Fi	\$4,948.85
						10-001-53050	Computer	\$66.50
						10-025-54350	Employee	\$426.79
						10-025-57300	Recruit/Inv	\$499.00
						10-025-58500	Training/R	\$245.50
						10-026-54450	Employee	\$150.00
						10-026-57100	Profession:	\$186.00
						10-027-58500	Training/R	\$505.27
						10-027-56100	Meeting E:	\$39.95
						10-001-54100	Dues/Subs	\$11.96
						10-001-54100	Dues/Subs	\$20.00
						10-009-52700	Business L	\$96.00
						10-009-58500	Training/R	\$1,664.39
						10-045-58500	Training/R	\$1,664.39
Totals for JP MORGAN CHASE BANK:								\$37,275.32

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KEY PERFORMANCE PETROLEUM	8/1/2022	1135625-22	8885	08/24/22	DEF FLUID - NOXGUARD	10-010-54550	Fluids & A	\$334.83
Totals for KEY PERFORMANCE PETROLEUM:								\$334.83
KOETTER FIRE PROTECTION OF HOUSTON, LLC	8/1/2022	122072	8886	08/24/22	MAINTENANCE AND REPAIRS	10-016-55600	Maintenan	\$375.68
Totals for KOETTER FIRE PROTECTION OF HOUSTON, LLC:								\$375.68
KOLOR KOATED, INC.	8/5/2022	16627	8944	08/31/22	UNIFORMS	10-007-58700	Uniforms-I	\$49.59
	8/5/2022	16626	8887	08/24/22	UNIFORMS	10-007-58700	Uniforms-I	\$33.06
	8/10/2022	16628	8944	08/31/22	UNIFORMS/NAME PLATES	10-007-58700	Uniforms-I	\$115.71
Totals for KOLOR KOATED, INC.:								\$198.36
LAERDAL MEDICAL CORP.	8/17/2022	2022/2000040002	8945	08/31/22	SKILLGUIDE WITH EXTENSION CABLE	10-009-52600	Books/Mat	\$530.40
Totals for LAERDAL MEDICAL CORP.:								\$530.40
LAFFERTY, DESTINY	8/26/2022	LAF*08262022	8946	08/31/22	MILEAGE - (12/19/2021 - 08/26/2022)	10-007-56200	Mileage Re	\$47.73
Totals for LAFFERTY, DESTINY:								\$47.73
LEXISNEXIS RISK DATA MGMT, INC	8/1/2022	1171610-20220731	113327	08/24/22	OFFICIAL RECORDS SEARCH 07/01/22-07/31/22	10-011-57100	Profession	\$1,171.75
Totals for LEXISNEXIS RISK DATA MGMT, INC:								\$1,171.75
LIFE-ASSIST, INC.	8/1/2022	CM1180517			CREDIT	10-009-54000	Drug Supp	(\$2,026.00)
	8/1/2022	CM1180517B			CREDIT	10-009-54000	Drug Supp	(\$1,573.20)
	8/1/2022	CM1180517C			CREDIT	10-008-53900	Disposable	(\$540.80)
	8/1/2022	CM1206519			CREDIT	10-009-54000	Drug Supp	(\$34.42)
	8/1/2022	1233613	8833	08/17/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$1,930.00
	8/1/2022	1216121		08/01/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$2,026.00
	8/1/2022	1217184		08/01/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$1,573.20
	8/1/2022	1234738	8970	08/31/22	MEDICAL SUPPLIES	10-008-54200	Durable M	\$1,580.00
	8/1/2022	1234253	8970	08/31/22	MEDICAL SUPPLIES	10-008-54200	Durable M	\$395.00
	8/3/2022	1236221	8970	08/31/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$1,807.20
						10-008-53900	Disposable	\$7,743.80
	8/4/2022	1236872	8970	08/31/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$1,216.25
	8/5/2022	1237358	8970	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$579.00
	8/9/2022	1238117	8970	08/31/22	COMBICARRIER II	10-008-54200	Durable M	\$18,110.00
	8/1/2022	1227135	8970	08/31/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$3,146.40
	8/18/2022	1241640	8970	08/31/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$270.00
	8/17/2022	1241359	8970	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$5,517.76
	8/17/2022	1241294	8970	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$9,093.40
	8/11/2022	1239278	8970	08/31/22	MEDICAL SUPPLIES	10-008-54200	Durable M	\$392.80
	8/19/2022	1242256	8997	09/07/22	MEDICAL SUPPLIES	10-008-54200	Durable M	\$253.00
8/24/2022	1243746	8997	09/07/22	MEDICAL SUPPLIES	10-042-52600	Books/Mat	\$1,031.58	
8/1/2022	1235329	8997	09/07/22	MEDICAL SUPPLIES	10-009-54000	Drug Supp	\$1,982.15	
Totals for LIFE-ASSIST, INC.:								\$54,473.12
LIFESTYLES MEDIA GROUP, LLC	8/1/2022	H125186	113386	08/31/22	WEBSITE UPDATES	10-015-57100	Profession	\$558.00
Totals for LIFESTYLES MEDIA GROUP, LLC:								\$558.00

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LILES PARKER ATTORNEYS & COUNSELORS AT LA'	8/1/2022	2283B	113387	08/31/22	PROFESSIONAL SERVICES JULY 2022	10-001-55500	Legal Fees	\$180.00
					Totals for LILES PARKER ATTORNEYS & COUNSELORS AT LAW:			
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/1/2022	MMOR01 07-08-2	113329	08/24/22	GROSS COLLECTIONS JUNE 2022	10-011-52900	Collection	\$3,454.12
					Totals for LINEBARGER GOGGAN BLAIR & SAMPSON, LLP:			
LIQUIDSPRING LLC	8/16/2022	0050265-IN	113388	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$144.30
	8/23/2022	0050385-IN	113431	09/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$2,376.10
	Totals for LIQUIDSPRING LLC:							\$2,520.40
MARTIN, DISIERE, JEFFERSON & WISDOM, LLP	8/1/2022	237422	8998	09/07/22	LEGAL FEES 06/01/22-06/23/22	10-025-55500	Legal Fees	\$1,057.50
					Totals for MARTIN, DISIERE, JEFFERSON & WISDOM, LLP:			
MCCULLY, SCOTT	8/11/2022	MCC*08112022	8888	08/24/22	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-006-58500	Training/R	\$30.00
					Totals for MCCULLY, SCOTT:			
MCDONALD, KATLYN	8/19/2022	MCD*08192022	8889	08/24/22	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-025-53150	Conferenc	\$20.00
	8/19/2022	MCD*08192022B	8889	08/24/22	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-025-53150	Conferenc	\$20.00
	Totals for MCDONALD, KATLYN:							\$40.00
MCKESSON GENERAL MEDICAL CORP.	8/2/2022	19656183	8834	08/17/22	DRUG SUPPLIES	10-009-54000	Drug Supp	\$92.26
	8/5/2022	19671114	8891	08/24/22	DRUG SUPPLIES	10-009-54000	Drug Supp	\$830.34
	8/16/2022	19709423	8947	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$126.45
	8/16/2022	19709959	8947	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$1,326.45
	8/16/2022	19709781	8947	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$542.42
	8/19/2022	19726033	9000	09/07/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$1,947.72
Totals for MCKESSON GENERAL MEDICAL CORP.:							\$4,865.64	
MEDLINE INDUSTRIES, INC	8/4/2022	2222946884	8892	08/24/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$1,951.27
	8/19/2022	2225155585	9001	09/07/22	MEDICAL SUPPLIES/LINEN	10-008-53900	Disposable	\$1,578.60
						10-008-53800	Disposable	\$935.50
	8/1/2022	2220214585	8949	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$2,049.72
Totals for MEDLINE INDUSTRIES, INC:							\$6,515.09	
MICRO INTEGRATION & PROGRAMMING SOLUTION	8/1/2022	222057	8761	08/10/22	ACCESS CONTROL - ADMIN TOWER/GENERATOR GATE	10-016-55600	Maintenan	\$1,687.00
	8/1/2022	222251	8761	08/10/22	ACCESS CONTROL MAINTENANCE CONTRACT MONITO	10-016-55650	Maintenan	\$12,000.00
	8/9/2022	222315	8906	08/24/22	CISCO PHONE SYSTEM SUPPORT AND SMARTNET	10-004-55650	Maintenan	\$30,116.90
	Totals for MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.:							\$43,803.90
MID-SOUTH SYNERGY	8/17/2022	313046001 07/24/2	7210	08/17/22	STATION 45 06/24/22-07/24/22	10-016-58800	Utilities-Fi	\$453.00
					Totals for MID-SOUTH SYNERGY:			
MILLER TOWING & RECOVERY, LLC	8/3/2022	22-6433	113265	08/17/22	VEHICLE TOWING	10-010-59200	Vehicle-Tc	\$300.00
					Totals for MILLER TOWING & RECOVERY, LLC:			
MILSTEAD AUTOMOTIVE	8/15/2022	162484	113266	08/17/22	VEHICLE TOWING	10-010-59200	Vehicle-Tc	\$137.50
					Totals for MILSTEAD AUTOMOTIVE:			

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MONTGOMERY COUNTY ESD # 1, (STN 12)	8/15/2022	SEPT 2022-211	8835	08/17/22	STATION 12 RENT	10-000-14900	Prepaid Ex	\$1,100.00
Totals for MONTGOMERY COUNTY ESD # 1, (STN 12):								\$1,100.00
MONTGOMERY COUNTY ESD #1 (STN 13)	8/15/2022	SEPT 2022-064	8836	08/17/22	STATION 13 RENT	10-000-14900	Prepaid Ex	\$1,100.00
Totals for MONTGOMERY COUNTY ESD #1 (STN 13):								\$1,100.00
MONTGOMERY COUNTY ESD #10, STN 42	8/15/2022	SEPT 2022-187	113267	08/17/22	STATION 42 RENT	10-000-14900	Prepaid Ex	\$950.00
Totals for MONTGOMERY COUNTY ESD #10, STN 42:								\$950.00
MONTGOMERY COUNTY ESD #2	8/15/2022	SEPT 2022-044	8837	08/17/22	STATION 47 RENT	10-000-14900	Prepaid Ex	\$1,000.00
	8/15/2022	SEPT 2022-010	8837	08/17/22	STATION 44 RENT	10-000-14900	Prepaid Ex	\$1,500.00
Totals for MONTGOMERY COUNTY ESD #2:								\$2,500.00
MONTGOMERY COUNTY ESD #6, STN 34 & 35	8/15/2022	SEPT 2022-210	113268	08/17/22	STATION 34 AND 35 RENT	10-000-14900	Prepaid Ex	\$2,400.00
Totals for MONTGOMERY COUNTY ESD #6, STN 34 & 35:								\$2,400.00
MONTGOMERY COUNTY ESD #8, STN 21/22	8/15/2022	SEPT 2022-212	113269	08/17/22	STATION 21 & 22 RENT	10-000-14900	Prepaid Ex	\$1,600.00
Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:								\$1,600.00
MONTGOMERY COUNTY ESD #9, STN 33	8/15/2022	SEPT 2022-208	8838	08/17/22	STATION 33 RENT	10-000-14900	Prepaid Ex	\$850.00
Totals for MONTGOMERY COUNTY ESD #9, STN 33:								\$850.00
MONTGOMERY COUNTY ESD#3 (STNT 46)	8/15/2022	SEPT 2022-091	8839	08/17/22	RENT STATION 46	10-000-14900	Prepaid Ex	\$600.00
Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):								\$600.00
MOSLEY FIRE AND SAFETY, INC	8/8/2022	12015	8893	08/24/22	ANNUAL INSPECTION OF FIR EXTINGUISHERS	10-008-57650	Repair-Equ	\$65.00
	8/23/2022	12118	9002	09/07/22	FIRE EXTINGUISHERS ANNUAL MAINTENANCE	10-008-57650	Repair-Equ	\$100.00
Totals for MOSLEY FIRE AND SAFETY, INC:								\$165.00
MUD #39	8/12/2022	10000901 07/30/22	7178	08/12/22	STATION 20 06/27/22-07/28/22	10-016-58800	Utilities-Fi	\$116.41
Totals for MUD #39:								\$116.41
NAPA AUTO PARTS	8/1/2022	438786	113270	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$1,023.90
	8/8/2022	2191-439234	113205	08/10/22	OIL & LUBRICANTS	10-010-56400	Oil & Lub	\$155.94
	8/10/2022	2191-440331	113270	08/17/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$6.32
	8/8/2022	440101	113330	08/24/22	SHOP SUPPLIES	10-010-57725	Shop Supp	\$108.60
	8/19/2022	441704	113432	09/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$560.26
	8/8/2022	439983	113389	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$900.48
Totals for NAPA AUTO PARTS:								\$2,755.50
NATIONWIDE INSURANCE DVM INSURANCE AGENC	8/1/2022	DVM081522	8840	08/17/22	VETERINARY PET INSURANCE GROUP4620/JULY '22	10-000-21590	P/R-Premi	\$2,567.06
Totals for NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):								\$2,567.06
NEW CANEY MUD	8/5/2022	042826200 07/29/2	7164	08/05/22	STATION 30 06/21/22-07/19/22	10-016-58800	Utilities-Fi	\$45.87
Totals for NEW CANEY MUD:								\$45.87

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NIXON, MARGARUITE	8/3/2022	NIX*08032022	8762	08/10/22	TUITION - 2022	10-025-58550	Tuition Re	\$740.16
	8/24/2022	NIX*08242022	8950	08/31/22	TUITION - 2022	10-025-58550	Tuition Re	\$1,207.36
	Totals for NIXON, MARGARUITE:							
OPTIMUM COMPUTER SOLUTIONS, INC.	8/1/2022	INV0000107801	8763	08/10/22	MANAGEENGINE DESKTOP CENTRAL PER TECHNICIAN	10-015-53100	Computer	\$232.00
	8/1/2022	INV0000108108	8841	08/17/22	SERVICE LABOR	10-015-57100	Profession	\$7,647.50
	8/1/2022	INV0000108084	8841	08/17/22	PROGRAMMING/SERVICE LABOR	10-015-57100	Profession	\$10,436.25
	8/1/2022	INV0000107840	8907	08/24/22	COMPUTER SOFTWARE	10-015-53050	Computer	\$15,096.00
	8/11/2022	INV0000108120	8907	08/24/22	FORTINET LICENSE RENEWAL	10-015-53000	Computer	\$2,148.21
	8/7/2022	INV0000108132	8907	08/24/22	SERVICE LABOR	10-015-57100	Profession	\$7,273.75
	8/16/2022	INV0000108166	8907	08/24/22	COMPUTER SUPPLIES	10-015-53100	Computer	\$2,430.00
	8/5/2022	INV0000108005	8907	08/24/22	FORTINET LICENSE RENEWAL	10-015-53000	Computer	\$2,136.91
	8/19/2022	INV0000108268	8951	08/31/22	BARRACUDA INSTANT REPLACEMENT/ENERGIZE UPDA	10-015-53000	Computer	\$10,800.00
	8/21/2022	INV0000108269	8951	08/31/22	SERVICE LABOR	10-015-57100	Profession	\$10,005.00
	8/25/2022	INV0000108275	8951	08/31/22	DUO MFA LICENSE	10-015-53050	Computer	\$1,332.00
	8/1/2022	INV0000106861	9003	09/07/22	MANAEENGINE ADSELFSEVOCE ADD 25 LICENSES	10-015-57100	Profession	\$50.00
	Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:							
OPTIMUM	8/22/2022	09949-01-3 08/01/2	7236	08/22/22	STATION 13 08/01/22-08/31/22	10-016-58800	Utilities-F	\$19.52
	8/22/2022	27463-07-7 08/02/2	7237	08/22/22	STATION 15 08/02/22-09/01/22	10-016-58800	Utilities-F	\$76.71
	8/22/2022	04249-01-0 08/01/2	7238	08/22/22	STATION 30 08/01/22-08/31/22	10-015-58310	Telephone	\$177.68
	8/29/2022	28957-01-3 08/21/2	7239	08/29/22	ADMIN 08/21/22-09/20/22	10-016-58800	Utilities-F	\$212.83
	Totals for OPTIMUM:							
OPTIQUEST INTERNET SERVICES, INC.	8/1/2022	78713	8764	08/10/22	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer	\$59.90
	8/1/2022	78152	8767	08/10/22	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer	\$59.90
	8/1/2022	78287	8766	08/10/22	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer	\$59.90
	8/1/2022	78495	8765	08/10/22	HOSTING NETWORK MONITORING SYSTEM	10-015-53050	Computer	\$59.90
	8/4/2022	78922	8842	08/17/22	HOSTING NETWORK MONITORING SYSTEM 05/29/22-06/2	10-015-53050	Computer	\$59.90
	8/11/2022	78943	8894	08/24/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business L	\$65.00
	8/4/2022	78877	8895	08/24/22	REMOTE APPLICATION	10-015-53050	Computer	\$313.25
	8/8/2022	78942	8952	08/31/22	REGISTRATION/RENEWAL - SSL CERTIFICATE	10-015-52700	Business L	\$65.00
	8/1/2022	78026	8954	08/31/22	REMOTE APPLICATION	10-015-53050	Computer	\$384.85
	8/1/2022	78241	8953	08/31/22	REMOTE APPLICATION/MONTHLY FEE - PARALLELS	10-015-53050	Computer	\$375.90
	Totals for OPTIQUEST INTERNET SERVICES, INC.:							
O'REILLY AUTO PARTS	8/24/2022	0408-328860	9004	09/07/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$582.46
Totals for O'REILLY AUTO PARTS:								\$582.46
O-TWO MEDICAL TECHNOLOGIES INC.	8/10/2022	INV-019776	113331	08/24/22	REPAIR OF VENTILATOR	10-008-57650	Repair-Equ	\$572.25
Totals for O-TWO MEDICAL TECHNOLOGIES INC.:								\$572.25
OVERSTREET, DAVID F	8/12/2022	OVE*08122022	8843	08/17/22	TUITION - 2022	10-025-58550	Tuition Re	\$747.20
Totals for OVERSTREET, DAVID F:								\$747.20
PANORAMA, CITY OF	8/29/2022	020159006 08/29/2	113433	09/07/22	STATION 14 07/20/22-08/23/22	10-016-58800	Utilities-F	\$79.81
Totals for PANORAMA, CITY OF:								\$79.81

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PERFORMANCE TINTERS	8/4/2022	26548	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	8/4/2022	26553	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	8/4/2022	26555	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	8/4/2022	26598	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	8/8/2022	26593	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	8/8/2022	26588	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	8/8/2022	26580	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	8/5/2022	26572	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	8/5/2022	26569	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	8/5/2022	26563	8897	08/24/22	WINDOW TINT	10-010-59050	Vehicle-Pa	\$265.00
	Totals for PERFORMANCE TINTERS:							
PITNEY BOWES INC (POB 371874)postage	8/16/2022	04765611 07/27/22	113332	08/24/22	ACCT #8000-9090-0476-5611 08/16/22	10-008-56900	Postage-M	\$1,035.87
	Totals for PITNEY BOWES INC (POB 371874)postage:							
PLASTIX PLUS, LLC	8/1/2022	16405	8844	08/17/22	CHEVY TAHOE CENTER CONSOLE	10-004-57750	Small Equi	\$2,010.00
	8/1/2022	16406	8844	08/17/22	CHEVY TAHOE CENTER CONSOLE	10-004-57750	Small Equi	\$2,010.00
	8/1/2022	16407	8844	08/17/22	CHEVY TAHOE CENTER CONSOLE	10-004-57750	Small Equi	\$2,010.00
Totals for PLASTIX PLUS, LLC:								\$6,030.00
POSTMASTER	8/2/2022	POB 2587	113271	08/17/22	POB 2587 RENEWAL 12 MONTHS	10-008-56900	Postage-M	\$374.00
	Totals for POSTMASTER:							
PRECISION MEDICAL INC.	8/11/2022	0000777674	113392	08/31/22	MEDICAL EQUIPMENT	10-008-54200	Durable M	\$1,196.75
						10-008-54200	Durable M	\$20.74
	Totals for PRECISION MEDICAL INC.:							
PULSEPOINT FOUNDATION	8/1/2022	12152	8845	08/17/22	PULSEPOINT TIER 2 LICENSE FEE 10/21/22-10/20/23	10-000-14900	Prepaid Ex	\$13,000.00
	Totals for PULSEPOINT FOUNDATION:							
QUEST DIAGNOSTIC	8/1/2022	9199132040	113394	08/31/22	EMPLOYEE TESTING 05/25/22-06/10/22	10-027-57300	Recruit/Inv	\$1,347.15
	Totals for QUEST DIAGNOSTIC:							
REED CLAYMON MEEKER & HARGETT PLLC	8/1/2022	26125	8846	08/17/22	LEGAL FEES 05/10/22-05/12/22	10-001-55500	Legal Fees	\$540.00
	Totals for REED CLAYMON MEEKER & HARGETT PLLC:							
RELIANT ENERGY	8/4/2022	223000249260	7165	08/04/22	MAGNOLIA TOWER 06/28/22-07/28/22	10-004-58800	Utilities-R:	\$674.55
	8/4/2022	372000684945	7166	08/04/22	STATION 27 06/27/22-07/27/22	10-016-58800	Utilities-F:	\$652.67
	8/9/2022	256000016326	7179	08/09/22	STATION 41 06/30/22-08/01/22	10-016-58800	Utilities-F:	\$737.75
	8/9/2022	378000617631	7180	08/09/22	STATION 40 06/28/22-07/28/22	10-016-58800	Utilities-F:	\$820.48
	8/16/2022	222000267694	7181	08/16/22	MAGNOLIA TOWER SECURITY 06/28/22-07/28/22	10-004-58800	Utilities-R:	\$504.17
	8/16/2022	160003876999	7182	08/16/22	STATION 40 OUTDOOR LIGHTING 06/29/22-07/29/22	10-016-58800	Utilities-F:	\$56.22
	Totals for RELIANT ENERGY:							
REVSPRING, INC.	8/8/2022	DSI1314565	8768	08/10/22	MAILING FEE/ ACCT PPMCHD01 07/01/22-07/31/22	10-011-57100	Profession:	\$9,054.68
	Totals for REVSPRING, INC.:							

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ROGUE WASTE RECOVERY & ENVIRONMENTAL, IN	8/19/2022	13593A	8955	08/31/22	USED OIL FILTERS	10-010-54800	Hazardous	\$35.00
Totals for ROGUE WASTE RECOVERY & ENVIRONMENTAL, INC:								\$35.00
S & T AUTO BODY SERVICES, INC	8/8/2022	2151	8782	08/10/22	2016 DODGE FRAZER RAM 5500 REPAIRS	10-010-52000	Accident R	\$33,992.85
Totals for S & T AUTO BODY SERVICES, INC:								\$33,992.85
S.A.F.E. DRUG TESTING	8/1/2022	1151992	8847	08/17/22	TESTING	10-025-57300	Recruit/Inv	\$785.00
Totals for S.A.F.E. DRUG TESTING:								\$785.00
SAFETY-KLEEN CORP.	8/25/2022	89834785	9005	09/07/22	PARTS CLEANER - FLEET	10-010-54500	Equipment	\$269.98
Totals for SAFETY-KLEEN CORP.:								\$269.98
SAN MIGUEL, FAITH	8/6/2022	SAN*08062022	8769	08/10/22	MILEAGE - (07/25/2022 - 08/05/2022)	10-006-56200	Mileage Re	\$237.50
Totals for SAN MIGUEL, FAITH:								\$237.50
SCHAEFFER MANUFACTURING COMPANY	8/22/2022	CRJ3990-INV1	9006	09/07/22	OIL & LUBRICANTS/FLUIDS	10-010-56400	Oil & Lubr	\$1,525.34
	8/17/2022	CRJ3984-INV1	8956	08/31/22	FLUIDS & ADDITIVES	10-010-54550	Fluids & A	\$2,459.92
						10-010-54550	Fluids & A	\$1,998.20
Totals for SCHAEFFER MANUFACTURING COMPANY:								\$5,983.46
SEEK, JAMES	8/3/2022	SEE*08032022B	8898	08/24/22	TUITION - 2022	10-025-58550	Tuition Re	\$1,136.80
Totals for SEEK, JAMES:								\$1,136.80
SENCOMMUNICATIONS, INC.	8/16/2022	IN1021889	113396	08/31/22	PLANTRONICS HEADSEATS (10)	10-006-57750	Small Equi	\$820.00
						10-006-57750	Small Equi	\$19.42
Totals for SENCOMMUNICATIONS, INC.:								\$839.42
SHAW, JACOB THOMAS	8/3/2022	SHA*08032022	8772	08/10/22	TUITION - 2022	10-025-58550	Tuition Re	\$725.56
	8/3/2022	SHA*08032022B	8772	08/10/22	PER DIEM - TEXAS EMS ALLIANCE (08/07/2022-08/10/2022)	10-007-53150	Conferenc	\$124.50
Totals for SHAW, JACOB THOMAS:								\$850.06
SHI GOVERNMENT SOLUTIONS, INC.	8/10/2022	GB00463366	8957	08/31/22	COMPUTER SOFTWARE	10-015-53050	Computer	\$8,742.60
Totals for SHI GOVERNMENT SOLUTIONS, INC.:								\$8,742.60
SMITH, NICOLAS	8/23/2022	SMI*08232022	8958	08/31/22	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-007-53150	Conferenc	\$77.66
Totals for SMITH, NICOLAS:								\$77.66
SPARKLETTS AND SIERRA SPRINGS	8/1/2022	3677798 072222	113218	08/10/22	ACCT #21767323677798	10-008-57900	Station Suj	\$39.18
						10-008-57900	Station Suj	\$100.50
						10-008-57900	Station Suj	\$49.40
						10-008-57900	Station Suj	\$34.07
						10-008-57900	Station Suj	\$33.54
						10-008-57900	Station Suj	\$49.40
						10-008-57900	Station Suj	\$49.40
						10-008-57900	Station Suj	\$3.41
						10-008-57900	Station Suj	\$80.06

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						10-008-57900	Station Suj	\$23.85
						10-008-57900	Station Suj	\$23.85
						10-008-57900	Station Suj	\$95.39
						10-008-57900	Station Suj	\$17.04
						10-008-57900	Station Suj	\$39.18
						10-008-57900	Station Suj	\$66.00
						10-008-57900	Station Suj	\$66.00
						10-008-57900	Station Suj	\$22.15
						10-008-57900	Station Suj	\$131.17
						10-008-57900	Station Suj	\$14.41
						10-008-57900	Station Suj	\$677.67
						10-008-57900	Station Suj	\$34.07
						10-008-57900	Station Suj	\$23.85
						10-008-57900	Station Suj	\$64.73
						10-008-57900	Station Suj	\$68.14
						10-008-57900	Station Suj	\$131.17
						10-008-57900	Station Suj	\$44.29
	8/22/2022	3677798 082222	113434	09/07/22	ACCT #21767323677798	10-008-57900	Station Suj	\$44.29
						10-008-57900	Station Suj	\$95.39
						10-008-57900	Station Suj	\$39.18
						10-008-57900	Station Suj	\$18.74
						10-008-57900	Station Suj	\$3.41
						10-008-57900	Station Suj	\$54.82
						10-008-57900	Station Suj	\$54.51
						10-008-57900	Station Suj	\$13.63
						10-008-57900	Station Suj	\$105.61
						10-008-57900	Station Suj	\$34.07
						10-008-57900	Station Suj	\$23.85
						10-008-57900	Station Suj	\$54.51
						10-008-57900	Station Suj	\$18.74
						10-008-57900	Station Suj	\$22.15
						10-008-57900	Station Suj	\$23.85
						10-008-57900	Station Suj	\$27.26
						10-008-57900	Station Suj	\$29.24
						10-008-57900	Station Suj	\$126.33
						10-008-57900	Station Suj	\$13.91
						10-008-57900	Station Suj	\$28.96
						10-008-57900	Station Suj	\$44.29
						10-008-57900	Station Suj	\$66.43
						10-008-57900	Station Suj	\$172.05
						10-008-57900	Station Suj	\$18.74
						10-008-57900	Station Suj	\$23.85
						10-008-57900	Station Suj	\$23.85
						10-008-57900	Station Suj	\$34.07
						10-008-57900	Station Suj	\$73.25
Totals for SPARKLETTS AND SIERRA SPRINGS:								\$3,270.90

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SPLENDORA, CITY OF	8/11/2022	013901000 07/25/2	7183	08/11/22	STATION 31 06/27/22-07/25/22	10-016-58800	Utilities-Fe	\$8.50
						Totals for SPLENDORA, CITY OF:		\$8.50
STANLEY LAKE M.U.D.	8/4/2022	00009836 08/04/22	113219	08/10/22	STATION 43 07/01/22-08/01/22	10-016-58800	Utilities-Fe	\$5.40
	8/4/2022	00009834 08/04/22	113219	08/10/22	STATION 43 07/01/22-08/01/22	10-016-58800	Utilities-Fe	\$34.18
						Totals for STANLEY LAKE M.U.D.:		\$39.58
STAPLES ADVANTAGE	8/1/2022	3513987287	8849	08/17/22	STATION SUPPLIES	10-008-57900	Station Sup	\$247.00
						Totals for STAPLES ADVANTAGE:		\$247.00
STERICYCLE, INC	8/1/2022	4011037778	7184	08/01/22	ACCT #2055356	10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$1,139.22
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$320.25
						10-008-52500	Bio-Waste	\$80.06
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$80.06
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$160.13
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$80.06
						10-008-52500	Bio-Waste	\$80.06
						10-008-52500	Bio-Waste	\$69.38
						10-008-52500	Bio-Waste	\$69.38
STRYKER SALES CORPORATION	8/5/2022	3849682M	8899	08/24/22	MEDICAL EQUIPMENT	10-008-54200	Durable M	\$1,785.00
						10-008-54200	Durable M	\$72.58
	8/12/2022	3856222M	8959	08/31/22	MEDICAL EQUIPMENT	10-008-54200	Durable M	\$1,612.80
						10-008-54200	Durable M	\$19.63
	8/15/2022	3857937M	8959	08/31/22	MEDICAL EQUIPMENT	10-008-54200	Durable M	\$2,359.05
8/17/2022	3860512M	8959	08/31/22	MEDICAL EQUIPMENT	10-008-54200	Durable M	\$446.25	
						Totals for STRYKER SALES CORPORATION:		\$6,295.31
SULLIVAN, WAYDE	8/11/2022	SUL*08112022	8900	08/24/22	MILEAGE - (07/06/2022 - 07/21/2022)	10-010-56200	Mileage Re	\$55.00
						Totals for SULLIVAN, WAYDE:		\$55.00

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SYNDAVER LABS, INC	8/12/2022	506764	113401	08/31/22	CHEST TUBE TRAINER/CRIS REPLACEMENT TISSUE	10-009-52600	Books/Mat	\$4,804.00
						Totals for SYNDAVER LABS, INC:		\$4,804.00
TCDRS	8/15/2022	TCD081522	7185	08/15/22	TCDRS TRANSMISSION JULY 2022	10-000-21650	TCDRS Dr	\$167,131.50
						10-000-21650	TCDRS Dr	\$226,821.54
						Totals for TCDRS:		\$393,953.04
TELEFLEX LLC	8/17/2022	9505876555	8960	08/31/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$19,710.00
						Totals for TELEFLEX LLC:		\$19,710.00
TERRACON CONSULTANTS, INC	8/1/2022	TG78651	8851	08/17/22	NEPA SCREENING/ENVIRONMENTAL ASSESSMENT REPO	10-004-57100	Profession:	\$3,125.00
		TH00707	8851	08/17/22	NEPA SCREENING/ENVIRONMENTAL ASSESSMENT REPO	10-004-57100	Profession:	\$1,480.00
		TH25277	8901	08/24/22	NEPA SCREENING	10-004-57100	Profession:	\$370.00
		Totals for TERRACON CONSULTANTS, INC:		\$4,975.00				
TESSCO TECHNOLOGIES INC.	8/8/2022	963135	8902	08/24/22	ANTENNAS AND COAX FOR 12 REMOUNTS	10-004-57225	Radio - Pai	\$1,249.32
						10-004-57225	Radio - Pai	\$20.61
	8/16/2022	970784	8961	08/31/22	RAIN CAPS FOR STOCK	10-004-57225	Radio - Pai	\$173.03
	8/1/2022	877710	8961	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$4,224.66
	8/1/2022	898954	8961	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$1,931.12
Totals for TESSCO TECHNOLOGIES INC.:		\$7,598.74						
TEXAS AIR FILTRATION INC.	8/1/2022	77512	8962	08/31/22	AIR FILTERS FOR PMS, ADMIN, SC & STATIONS	10-016-55600	Maintenan	\$1,773.54
						Totals for TEXAS AIR FILTRATION INC.:		\$1,773.54
TEXAS WORKFORCE COMMISSION	8/19/2022	9-991-956-1 08/10/	113304	08/19/22	UNEMPLOYMENT 01/2022	10-025-51800	Unemploy	\$8,909.66
	8/22/2022	99-991956-1 JUN'2.	113435	09/07/22	UNEMPLOYMENT QUARTER ENDING 06/30/22	10-025-51800	Unemploy	\$15,931.90
	Totals for TEXAS WORKFORCE COMMISSION:		\$24,841.56					
THE WOODLANDS TOWNSHIP (23/24/29)	8/15/2022	SEPT 2022-207	113274	08/17/22	STATION 23, 24, & 29 RENT	10-000-14900	Prepaid Ex	\$1,000.00
						10-000-14900	Prepaid Ex	\$1,000.00
						10-000-14900	Prepaid Ex	\$1,000.00
						Totals for THE WOODLANDS TOWNSHIP (23/24/29):		\$3,000.00
TK ELEVATOR CORPORATION	8/11/2022	6000594664	8903	08/24/22	SERVICE CENTER ELEVATOR REPAIR	10-016-55600	Maintenan	\$2,141.03
						Totals for TK ELEVATOR CORPORATION:		\$2,141.03
TOYOTA LIFT OF HOUSTON	8/23/2022	147330174	9008	09/07/22	VEHICLE REPAIRS	10-010-59000	Vehicle-Or	\$199.42
						Totals for TOYOTA LIFT OF HOUSTON:		\$199.42
TRAINOR, SHAWN	8/24/2022	TRA*08242022	8963	08/31/22	EXPENSE - MEETING EXPENSES	10-015-56100	Meeting E:	\$57.11
						Totals for TRAINOR, SHAWN:		\$57.11
TRANSUNION RISK & ALTERNATIVE DATASOLUTIC	8/1/2022	6130832-202207-1	113402	08/31/22	07/01/22-07/31/22	10-002-57100	Profession:	\$300.00
						Totals for TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:		\$300.00

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TRIZETTO PROVIDER SOLUTIONS	8/1/2022	121Y082200	113226	08/10/22	INTEGRATED ELIG/QUICK POSTED REMITS/ELECTRONIC	10-011-57100	Profession	\$1,046.21
Totals for TRIZETTO PROVIDER SOLUTIONS:								\$1,046.21
VALIC COLLECTIONS	8/8/2022	VAL080822	7186	08/08/22	EMPLOYEE CONTRIBUTIONS FOR 08/08/22	10-000-21600	Employee	\$10,045.94
	8/19/2022	VAL081922	7211	08/19/22	EMPLOYEE CONTRIBUTIONS FOR 08/19/22	10-000-21600	Employee	\$10,045.94
Totals for VALIC COLLECTIONS:								\$20,091.88
VALLEY VIEW CONSULTING, LLC	8/15/2022	3421	8904	08/24/22	INVESTMENT ADVISORY SERVICES	10-001-57100	Profession	\$8,765.07
Totals for VALLEY VIEW CONSULTING, LLC:								\$8,765.07
VELOCITY BUSINESS PRODUCTS, LLC	8/19/2022	VBP3275	9009	09/07/22	BIG & TALL CHAIRS (2)	10-008-57750	Small Equi	\$1,307.18
Totals for VELOCITY BUSINESS PRODUCTS, LLC:								\$1,307.18
VERIZON WIRELESS (POB 660108)	8/9/2022	9913077144	113276	08/17/22	ACCOUNT # 920161350-00001 JUL 10 - AUG 09	10-001-58200	Telephone:	\$236.98
						10-002-58200	Telephone:	\$236.98
						10-004-58200	Telephone:	\$317.58
						10-005-58200	Telephone:	\$116.86
						10-006-58200	Telephone:	\$198.99
						10-007-58200	Telephone:	\$1,132.06
						10-008-58200	Telephone:	\$201.25
						10-009-58200	Telephone:	\$244.24
						10-010-58200	Telephone:	\$145.52
						10-011-58200	Telephone:	\$5.94
						10-015-58200	Telephone:	\$7,261.21
						10-016-58200	Telephone:	\$312.96
						10-025-58200	Telephone:	\$120.75
						10-027-58200	Telephone:	\$116.23
						10-039-58200	Telephone:	\$348.69
						10-045-58200	Telephone:	\$198.89
Totals for VERIZON WIRELESS (POB 660108):								\$11,195.13
VFIS OF TEXAS / REGNIER & ASSOCIATES	8/24/2022	2554			CREDIT-POLICY #VFNU-CM-0002796	10-001-54900	Insurance-	(\$476.03)
	8/1/2022	2143			CREDIT - POLICY #VFNU-CM-0002796	10-001-54900	Insurance-	(\$357.00)
	8/1/2022	988	8783	08/10/22	POLICY #VFNU-TR-0002795 5 OF 10 MONTHLY INSTALLM	10-001-54900	Insurance-	\$48,820.00
	8/1/2022	986	8783	08/10/22	POLICY #VFNU-TR-0002795 2 & 3 OF 10 MONTHLY INSTA	10-001-54900	Insurance-	\$97,640.00
	8/10/2022	989	8971	08/31/22	POLICY #VFNU-CM-0002796 6 OF 10 MONTHLY INSTALLM	10-001-54900	Insurance-	\$48,820.00
	8/29/2022	2622	8971	08/31/22	POLICY #VFNU-CM-0002796/ADD 22 STALLION TRL & 10	10-001-54900	Insurance-	\$23,694.14
Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:								\$218,141.11
WALDING, BRADY	8/6/2022	WAL*08062022	8775	08/10/22	MILEAGE - (11/17/2021 - 11/17/2021)	10-007-56200	Mileage Re	\$10.94
	8/6/2022	WAL*08062022B	8964	08/31/22	WELLNESS - MENTALWELLNESS - MENTALWELLNESS -	10-025-54350	Employee	\$63.06
Totals for WALDING, BRADY:								\$74.00
WASTE MANAGEMENT OF TEXAS	8/9/2022	5777004-1792-3	7187	08/09/22	STATION 14 08/01/22-08/31/22	10-016-58800	Utilities-F	\$46.15
	8/9/2022	5777147-1792-0	7187	08/09/22	STATION 27 08/01/22-08/31/22	10-016-58800	Utilities-F	\$102.60
	8/9/2022	5776441-1792-8	7187	08/09/22	STATION 41 08/01/22-08/31/22	10-016-58800	Utilities-F	\$104.77
	8/9/2022	5776439-1792-2	7187	08/09/22	STATION 43 08/01/22-08/31/22	10-016-58800	Utilities-F	\$104.96

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Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account I	Amount
	8/9/2022	5775924-1792-4	7187	08/09/22	VARIOUS STATIONS 08/01/22-08/31/22	10-016-58800	Utilities-Fz	\$99.15
						10-016-58800	Utilities-Fz	\$96.27
						10-016-58800	Utilities-Fz	\$8.50
						10-016-58800	Utilities-Fz	\$126.20
						10-016-58800	Utilities-Fz	\$689.04
						10-016-58800	Utilities-Fz	\$96.27
						10-016-58800	Utilities-Fz	\$97.26
						10-016-58800	Utilities-Fz	\$97.18
						10-016-58800	Utilities-Fz	\$96.46
						Totals for WASTE MANAGEMENT OF TEXAS:		\$1,764.81
WAYTEK, INC.	8/1/2022	3370247	113277	08/17/22	SHOP SUPPLIES	10-004-57725	Shop Supp	\$464.87
	8/1/2022	3369908	113277	08/17/22	SHOP SUPPLIES	10-010-57725	Shop Supp	\$198.25
	8/17/2022	3405907	113403	08/31/22	VEHICLE PARTS	10-010-59050	Vehicle-Pa	\$194.20
	8/23/2022	3408587	113436	09/07/22	SHOP SUPPLIES	10-004-57725	Shop Supp	\$178.33
	8/1/2022	3386616A	113403	08/31/22	SHOP SUPPLIES	10-010-57725	Shop Supp	\$192.80
	8/1/2022	3386616B	113403	08/31/22	SHIPPING	10-010-57725	Shop Supp	\$27.44
						Totals for WAYTEK, INC.:		\$1,255.89
WEST, JEWEL	8/10/2022	WES*08102022	8852	08/17/22	MILEAGE - (07/18/2022 - 08/05/2022)	10-006-56200	Mileage Re	\$188.48
						Totals for WEST, JEWEL:		\$188.48
WEX HEALTH, INC.	8/1/2022	FSA 07.29.22	7153	08/01/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$137.91
	8/2/2022	FSA 07.30.22	7154	08/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$172.80
	8/2/2022	FSA 07.31.22	7155	08/02/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$55.00
	8/8/2022	FSA 08.05.22	7188	08/08/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$192.31
	8/5/2022	FSA 08.04.22	7189	08/05/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$49.98
	8/9/2022	FSA 08.06.22	7190	08/09/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$24.83
	8/9/2022	FSA 08.07.22	7191	08/09/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$251.90
	8/9/2022	FSA 08.08.22	7192	08/09/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$77.97
	8/8/2022	HSA 08.05.22	7193	08/08/22	HSA PLAN FUNDING 08/05/22	10-000-21595	P/R-Health	\$8,491.19
						10-025-51700	Health & I	\$500.00
	8/4/2022	FSA 08.03.22	7194	08/04/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$236.02
	8/18/2022	FSA 08.17.22	7212	08/18/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$100.98
	8/11/2022	FSA 08.10.22	7213	08/11/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$50.00
	8/19/2022	FSA 08.18.22	7214	08/19/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$1,605.80
	8/22/2022	FSA 08.19.22	7215	08/22/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$226.68
	8/23/2022	FSA 08.21.22	7216	08/23/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$183.89
	8/23/2022	FSA 08.20.22	7217	08/23/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$382.70
	8/23/2022	FSA 08.22.22	7218	08/23/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$13.46
	8/22/2022	HSA 08.19.22	7219	08/22/22	HSA PLAN FUNDING 08/19/22	10-000-21595	P/R-Health	\$8,283.88
						10-025-51700	Health & I	\$10,750.00
	8/12/2022	FSA 08.11.22	7225	08/12/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$60.00
	8/15/2022	FSA 08.12.22	7226	08/15/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$20.00
	8/16/2022	FSA 08.13.22	7227	08/16/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$193.58
	8/16/2022	FSA 08.14.22	7228	08/16/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$286.50
	8/25/2022	FSA 08.24.22	7229	08/25/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$299.59

Montgomery County Hospital District
Invoice Expense Allocation Report
Board Meeting 09/20/2021 Paid Invoices

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account I	Amount
	8/24/2022	FSA 08.23.22	7230	08/24/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$199.82
	8/25/2022	0001571341-IN	7231	08/25/22	FSA MONTHLY/HSA MONTHLY	10-025-57100	Profession	\$605.10
	8/31/2022	FSA 08.30.22	7242	08/31/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$224.73
	8/30/2022	FSA 08.28.22	7243	08/30/22	MEDICAL FSA 0101/22-12/31/22	10-000-21585	P/R-Flexib	\$47.55
	8/26/2022	FSA 08.25.22	7245	08/26/22	MEDICAL FSA 01/01/22-12/31/22	10-000-21585	P/R-Flexib	\$128.38
						Totals for WEX HEALTH, INC.:		\$33,852.55
WILKINS LINEN & DUST CONTROL SERVICE	8/1/2022	320404	8777	08/10/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry S	\$82.93
	8/18/2022	323616	9010	09/07/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry S	\$82.93
	8/4/2022	321934	8965	08/31/22	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry S	\$80.63
						Totals for WILKINS LINEN & DUST CONTROL SERVICE:		\$246.49
WILLIAMS SCOTSMAN	8/5/2022	9014815511	113229	08/10/22	TEMPORARY TRAILER RENT - STATION 33 08/05/22-09/04	10-016-53600	Damages/U	\$2,840.54
						Totals for WILLIAMS SCOTSMAN:		\$2,840.54
WISE PREMIUM SEATING SOLUTIONS	8/1/2022	0655784-INB	113278	08/17/22	FREIGHT	10-010-59050	Vehicle-Pa	\$109.68
	8/1/2022	0655784-INA	113278	08/17/22	SEAT CUSHIONS	10-010-59050	Vehicle-Pa	\$875.00
						Totals for WISE PREMIUM SEATING SOLUTIONS:		\$984.68
WOODLAND OAKS UTILITY CO	8/4/2022	055082501 07/28/2	7167	08/04/22	STATION 27 06/17/22-07/17/22	10-016-58800	Utilities-F	\$112.44
						Totals for WOODLAND OAKS UTILITY CO:		\$112.44
WUNDERLICH, CARLY	8/8/2022	WUN080822	8778	08/10/22	SUMMER HR INTERN	10-025-58500	Training/R	\$3,000.00
						Totals for WUNDERLICH, CARLY:		\$3,000.00
ZOLL DATA SYSTEMS	8/1/2022	INV00121425	8853	08/17/22	HOSTED BILLING PRO - 3 YEAR (09/01/22-09/30/22)	10-011-57100	Profession	\$9,320.00
						Totals for ZOLL DATA SYSTEMS:		\$9,320.00
ZOLL MEDICAL CORPORATION	8/1/2022	3544224	8779	08/10/22	MEDICAL EQUIPMENT	10-008-54200	Durable M	\$996.64
	8/5/2022	3549638	8908	08/24/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$14,418.32
	8/9/2022	3550608	8905	08/24/22	REPAIR OF X-SERIES	10-008-57650	Repair-Eq	\$5,086.40
	8/9/2022	3550596	8905	08/24/22	REPAIR OF X-SERIES	10-008-57650	Repair-Eq	\$7,281.52
	8/1/2022	3534504	8908	08/24/22	MEDICAL SUPPLIES	10-008-53900	Disposable	\$9,084.60
	8/16/2022	3554533	8966	08/31/22	MEDICAL EQUIPMENT	10-008-54200	Durable M	\$5,289.80
	8/17/2022	3556028	8966	08/31/22	REPAIR - X SERIES	10-008-57650	Repair-Eq	\$2,465.12
	8/19/2022	3557314	9011	09/07/22	MEDICAL EQUIPMENT	10-008-54200	Durable M	\$2,491.60
						Totals for ZOLL MEDICAL CORPORATION:		\$47,114.00

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Payment No.	Payment Date	Invoice Description	Account No.	Account Description	Amount
CALDWELL AUTOMOTIVE PARTNERS, dba CALDWELL COUNTY C	8/1/2022	NR637688	8780	08/10/22	2022 CHEVROLET SILVERADO VIN 637688	10-010-52755	Capital Purchase - Vehicle	\$43,836.00
	8/1/2022	N637681	8780	08/10/22	2022 CHEVROLET SILVERADO VIN 637681	10-010-52755	Capital Purchase - Vehicle	\$43,440.00
	8/1/2022	NR637682	8854	08/17/22	2022 CHEVROLET SILVERADO VIN 637682	10-010-52755	Capital Purchase - Vehicle	\$43,440.00
	8/1/2022	NH637683	8968	08/31/22	2022 CHEVROLET SILVERADO VIN 637683	10-010-52755	Capital Purchase - Vehicle	\$43,440.00
Totals for CALDWELL AUTOMOTIVE PARTNERS, dba CALDWELL COUNTY CHEVEROLET:								\$174,156.00
CDW GOVERNMENT, INC.	8/25/2022	CJ98581	8987	09/07/22	HPE PROLIANT DL360 GEN10 NETWORK CHOICE	10-015-52754	Capital Purchase - Equipment	\$831.64
	8/25/2022	CJ98575	8987	09/07/22	HPE PROLIANT DL360 GEN10 NETWORK CHOICE	10-015-52754	Capital Purchase - Equipment	\$1,185.42
	8/25/2022	CJ98572	8987	09/07/22	HPE PROLIANT DL360 GEN10 NETWORK CHOICE	10-015-52754	Capital Purchase - Equipment	\$3,722.68
	8/25/2022	CJ93339	8987	09/07/22	HPE PROLIANT DL360 GEN10 NETWORK CHOICE	10-015-52754	Capital Purchase - Equipment	\$2,686.42
Totals for CDW GOVERNMENT, INC.:								\$8,426.16
JP MORGAN CHASE BANK	8/5/2022	0036741 08.05.2	7224	08/19/22	JPM CREDIT CARD TRANSACTIONS FOR AUG 2022	10-010-52754	Capital Purchase - Equipment	\$4,645.00
	Totals for JP MORGAN CHASE BANK:							

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-000-14100	Patient Refund-BS	\$8,352.05
10-000-14305	A/R Employee-BS	\$273.28
10-000-14900	Prepaid Expenses-BS	\$44,811.27
10-000-21400	Accrued Payroll-BS	\$1,766.33
10-000-21585	P/R-Flexible Spending-BS-BS	\$5,222.38
10-000-21590	P/R-Premium Cancer/Accident-BS	\$6,930.94
10-000-21595	P/R-Health Savings-BS-BS	\$16,775.07
10-000-21600	Employee Deferred Comp.-BS	\$20,091.88
10-000-21650	TCDRS Defined Benefit Plan-BS	\$393,953.04
10-001-52200	Advertising-Admin	\$331.00
10-001-53050	Computer Software-Admin	\$76.49
10-001-53150	Conferences - Fees, Travel, & Meals-Admin	\$0.00
10-001-54100	Dues/Subscriptions-Admin	\$2,266.95
10-001-54900	Insurance-Admin	\$218,141.11
10-001-55500	Legal Fees-Admin	\$2,405.00
10-001-55900	Meals - Business and Travel-Admin	\$80.54
10-001-57100	Professional Fees-Admin	\$8,765.07
10-001-58200	Telephones-Cellular-Admin	\$236.98
10-001-58500	Training/Related Expenses-CE-Admin	\$270.00
10-002-54450	Employee Recognition-HCAP	\$202.00
10-002-55700	Management Fees-HCAP	\$8,615.40
10-002-57100	Professional Fees-HCAP	\$460.00
10-002-58200	Telephones-Cellular-HCAP	\$236.98
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55650	Maintenance- Equipment-Radio	\$30,116.90
10-004-57100	Professional Fees-Radio	\$16,612.50
10-004-57225	Radio - Parts-Radio	\$1,474.96
10-004-57725	Shop Supplies-Radio	\$643.20
10-004-57750	Small Equipment & Furniture-Radio	\$15,369.00
10-004-58200	Telephones-Cellular-Radio	\$317.58
10-004-58310	Telephones-Service-Radio	\$239.57
10-004-58500	Training/Related Expenses-CE-Radio	\$1,317.30
10-004-58800	Utilities-Radio	\$4,669.08
10-005-54100	Dues/Subscriptions-Accou	\$1,785.00
10-005-58200	Telephones-Cellular-Accou	\$116.86
10-006-56200	Mileage Reimbursements-Alarm	\$425.98
10-006-57000	Printing Services-Alarm	\$434.47
10-006-57750	Small Equipment & Furniture-Alarm	\$8,300.60
10-006-58200	Telephones-Cellular-Alarm	\$198.99
10-006-58500	Training/Related Expenses-CE-Alarm	\$476.00
10-007-53150	Conferences - Fees, Travel, & Meals-EMS	\$5,323.56
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-54450	Employee Recognition-EMS	\$76.75
10-007-56200	Mileage Reimbursements-EMS	\$289.76
10-007-57100	Professional Fees-EMS	\$3,845.68
10-007-58200	Telephones-Cellular-EMS	\$1,132.06
10-007-58500	Training/Related Expenses-CE-EMS	\$1,478.21
10-007-58700	Uniforms-EMS	\$4,413.45
10-008-52500	Bio-Waste Removal-Mater	\$3,222.75
10-008-53800	Disposable Linen-Mater	\$2,447.24
10-008-53900	Disposable Medical Supplies-Mater	\$130,446.18
10-008-54200	Durable Medical Equipment-Mater	\$40,134.20
10-008-54450	Employee Recognition-Mater	\$375.00
10-008-55650	Maintenance- Equipment-Mater	\$4,635.00
10-008-56300	Office Supplies-Mater	\$498.09
10-008-56600	Oxygen & Gases-Mater	\$3,340.58
10-008-56900	Postage-Mater	\$2,086.10
10-008-57650	Repair-Equipment-Mater	\$17,480.40
10-008-57750	Small Equipment & Furniture-Mater	\$2,189.95
10-008-57900	Station Supplies-Mater	\$6,254.60
10-008-58200	Telephones-Cellular-Mater	\$201.25
10-008-58700	Uniforms-Mater	\$106.55
10-009-52600	Books/Materials-Dept	\$19,112.34
10-009-52700	Business Licenses-Dept	\$792.00
10-009-53050	Computer Software-Dept	\$220.00
10-009-53150	Conferences - Fees, Travel, & Meals-Dept	\$124.50
10-009-53550	Customer Relations-Dept	\$5,400.00

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-009-54000	Drug Supplies-Dept	\$29,992.32
10-009-56100	Meeting Expenses-Dept	\$128.94
10-009-57100	Professional Fees-Dept	\$14,080.00
10-009-58200	Telephones-Cellular-Dept	\$244.24
10-009-58500	Training/Related Expenses-CE-Dept	\$14,015.39
10-010-52000	Accident Repair-Fleet	\$33,992.85
10-010-52725	Capital Lease Expense-Fleet	\$94,292.61
10-010-52754	Capital Purchase - Equipment-Fleet	\$4,645.00
10-010-52755	Capital Purchase - Vehicles-Fleet	\$174,156.00
10-010-54500	Equipment Rental-Fleet	\$269.98
10-010-54550	Fluids & Additives - Auto-Fleet	\$4,792.95
10-010-54700	Fuel - Auto-Fleet	\$115,612.01
10-010-54800	Hazardous Waste Removal-Fleet	\$35.00
10-010-55100	Laundry Service & Purchase-Fleet	\$246.49
10-010-56200	Mileage Reimbursements-Fleet	\$55.00
10-010-56400	Oil & Lubricants-Fleet	\$1,681.28
10-010-57725	Shop Supplies-Fleet	\$1,319.20
10-010-57750	Small Equipment & Furniture-Fleet	\$662.04
10-010-58200	Telephones-Cellular-Fleet	\$145.52
10-010-58500	Training/Related Expenses-CE-Fleet	\$318.00
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-58900	Vehicle-Batteries-Fleet	\$1,053.25
10-010-59000	Vehicle-Outside Services-Fleet	\$4,518.92
10-010-59050	Vehicle-Parts-Fleet	\$71,460.51
10-010-59100	Vehicle-Registration-Fleet	\$85.86
10-010-59150	Vehicle-Tires-Fleet	\$502.68
10-010-59200	Vehicle-Towing-Fleet	\$437.50
10-011-52900	Collection Fees-EMS B	\$3,454.12
10-011-57100	Professional Fees-EMS B	\$20,592.64
10-011-57750	Small Equipment & Furniture-EMS B	\$427.98
10-011-58200	Telephones-Cellular-EMS B	\$5.94
10-011-58500	Training/Related Expenses-CE-EMS B	\$2,190.00
10-015-52600	Books/Materials-Infor	\$17.01
10-015-52700	Business Licenses-Infor	\$130.00
10-015-52754	Capital Purchase - Equipment-Infor	\$8,426.16
10-015-53000	Computer Maintenance-Infor	\$15,085.12
10-015-53050	Computer Software-Infor	\$36,440.15
10-015-53075	Computer Software - MDC First Responder-Infor	\$1,000.04
10-015-53100	Computer Supplies/Non-Cap.-Infor	\$9,452.85
10-015-54450	Employee Recognition-Infor	\$300.00
10-015-56100	Meeting Expenses-Infor	\$57.11
10-015-57100	Professional Fees-Infor	\$35,970.50
10-015-57650	Repair-Equipment-Infor	\$98.00
10-015-57750	Small Equipment & Furniture-Infor	\$38,283.41
10-015-58200	Telephones-Cellular-Infor	\$7,945.00
10-015-58310	Telephones-Service-Infor	\$39,720.42
10-016-53330	Contractual Obligations- Other-Facil	\$6,938.06
10-016-53600	Damages/Uninsured Portion-Facil	\$2,840.54
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$27,949.02
10-016-55650	Maintenance- Equipment-Facil	\$17,217.51
10-016-57700	Shop Tools-Facil	\$49.89
10-016-57725	Shop Supplies-Facil	\$192.57
10-016-57750	Small Equipment & Furniture-Facil	\$6,416.72
10-016-58200	Telephones-Cellular-Facil	\$312.96
10-016-58800	Utilities-Facil	\$44,969.67
10-025-51700	Health & Dental-Human	\$69,623.09
10-025-51710	Health Insurance Claims-Human	\$347,164.55
10-025-51720	Health Insurance Admin Fees-Human	\$78,400.20
10-025-51800	Unemployment Expense-Human	\$24,841.56
10-025-53150	Conferences - Fees, Travel, & Meals-Human	\$40.00
10-025-54350	Employee Health\Wellness-Human	\$689.85
10-025-55500	Legal Fees-Human	\$1,057.50
10-025-57100	Professional Fees-Human	\$605.10
10-025-57300	Recruit/Investigate-Human	\$1,284.00
10-025-58200	Telephones-Cellular-Human	\$120.75
10-025-58500	Training/Related Expenses-CE-Human	\$3,313.11
10-025-58550	Tuition Reimbursement-Human	\$11,840.98

Account Summary

<u>Account Number</u>	<u>Description</u>	<u>Net Amount</u>
10-026-54450	Employee Recognition-Recor	\$150.00
10-026-57100	Professional Fees-Recor	\$186.00
10-027-53050	Computer Software-Emerg	\$3,142.13
10-027-56100	Meeting Expenses-Emerg	\$39.95
10-027-57300	Recruit/Investigate-Emerg	\$1,347.15
10-027-58200	Telephones-Cellular-Emerg	\$116.23
10-027-58500	Training/Related Expenses-CE-Emerg	\$505.27
10-027-58700	Uniforms-Emerg	\$727.50
10-039-58200	Telephones-Cellular-Commu	\$348.69
10-042-52600	Books/Materials-EMS T	\$1,031.58
10-045-53150	Conferences - Fees, Travel, & Meals-EMS Q	\$92.00
10-045-56200	Mileage Reimbursements-EMS Q	\$48.50
10-045-58200	Telephones-Cellular-EMS Q	\$198.89
10-045-58500	Training/Related Expenses-CE-EMS Q	\$7,021.57
	TOTAL	<u>\$2,528,042.01</u>

JP Morgan Chase Bank
August 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
*PERKSATWORK*FTD	07/28/2022	PO#65501 FLOWER ORDER K.BAILEY	\$ 78.80
*PERKSATWORK*FTD	07/21/2022	PO#65443 FLOWER ORDER N.WHEAT	\$ 64.94
*PERKSATWORK*FTD	07/18/2022	PO#65413 FLOWER ORDERE L.SULLEY	\$ 58.93
*PERKSATWORK*FTD	07/07/2022	PO#65394 FLOWER ORDER T.MCGILLIVARY	\$ 73.60
*PERKSATWORK*FTD	07/07/2022	PO#65393 FLOWER ORDER K.GUNSLEMAN	\$ 72.00
AMAZON.COM*1X8408HQ3	07/11/2022	PO#65320 PH EMPLOYEE APPRECIATION	\$ 300.00
AMAZON.COM*2N9RY7BY3	07/12/2022	PO#65347 MATERIALS MANGEMENT	\$ 150.00
AMAZON.COM*6G1TU3UV3	07/11/2022	PO#65320 PH EMPLOYEE APPRECIATION	\$ 300.00
AMAZON.COM*ED1DY5EC3	07/11/2022	PO#65320 PH EMPLOYEE APPRECIATION	\$ 375.00
APCO INTERNATIONAL INC	07/21/2022	M. CLARK CTO RECERTIFICATION	\$ 30.00
APPLE.COM/BILL	07/15/2022	HIPAA COMPLIANCE ADDITIONAL STORAGE	\$ 0.99
APPLE.COM/BILL	08/05/2022	JUSTIN APPLE STORAGE SUBSCRIPTION	\$ 9.99
APPLE.COM/BILL	07/05/2022	JUSTIN APPLE STORAGE SUBSCRIPTION	\$ 9.99
APPLE.COM/BILL	08/01/2022	65557 APPLE ITUNES STORAGE	\$ 9.99
APPLE.COM/BILL	07/11/2022	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$ 0.99
APPLE.COM/US	07/27/2022	PO#65345 IPDA REPAIR D3 SPARE 1	\$ 49.00
APPLE.COM/US	07/25/2022	PO#65329 IPAD REPAIR FOR M45	\$ 49.00
ASE TEST FEES	07/26/2022	ASE RECERTS K LEE	\$ 184.00
ASE TEST FEES	07/13/2022	ASE RECERTS FOR C. GILBERT	\$ 134.00
ATT*BUS PHONE PMT	07/19/2022	STATION 30 FIRE PANEL 06/23/2--07/22/22	\$ 440.58
ATT*BUS PHONE PMT	07/11/2022	STATION 40 FIRE PANEL 06/13/22-07/12/22	\$ 819.25
BENTWATER YACHT AND CO	07/18/2022	MEETING WITH SANDY WAGNER AND MELISSA MILLER	\$ 52.58
CITY OF CONROE UTILITY	08/03/2022	STATION 10 06/27/22-07/27/22	\$ 103.30
CITY OF CONROE UTILITY	08/03/2022	ADMIN 06/16/22-07/15/22	\$ 758.50
CITY OF CONROE UTILITY	08/03/2022	STATION 15 06/27/22-07/27/22	\$ 112.26
COBURN SUPPLY COMPANY	07/07/2022	STARTER KITS FOR A/C STATION 14 AND STOCK	\$ 119.02
CONROE BOLT & FASTENER	07/14/2022	LIQUID SPRING BOLTS	\$ 99.25
CRAWFORD CONROE	08/02/2022	STATION 31 GENERATOR MONITORING PIPE	\$ 83.37
CRAWFORD CONROE	07/28/2022	FLEET CIRCUIT BREAKERS REPLACEMENT	\$ 73.96
DELTA	07/25/2022	CHECKED BAGGAGE IMAGETREND CONNECT	\$ 30.00
DELTA	07/20/2022	CHECKED BAGGAGE IMAGETREND CONNECT	\$ 30.00
DOLLAR RENT A CAR	08/01/2022	PINNACLE CAR RENTAL - LOCAL FEES - FUEL (CHEAPER AT A	\$ 143.54
DSHS REGULATORY PROG	08/05/2022	B. CHAVERS RENEWAL	\$ 126.00
DSHS REGULATORY PROG	08/05/2022	J. DEVLIN RENEWAL	\$ 126.00
DSHS REGULATORY PROG	08/02/2022	K. COLEMAN RENEWAL	\$ 96.00
DSHS REGULATORY PROG	07/26/2022	R. ARRENDONDO RENEWAL	\$ 96.00
DSHS REGULATORY PROG	07/20/2022	J. RUSHING RENEWAL	\$ 126.00
DSHS REGULATORY PROG	07/15/2022	A. SOLIS RENEWAL	\$ 126.00
DSHS REGULATORY PROG	07/12/2022	C. POOL RENEWAL	\$ 96.00
DTV*DIRECTV SERVICE	08/01/2022	STATION 27 INV 220530 05/29/22-06/28/22	\$ 186.98
DTV*DIRECTV SERVICE	07/28/2022	STATION 12 INV 220526 05/25/22-06/24/22	\$ 186.98
DTV*DIRECTV SERVICE	07/25/2022	ADMIN INV 220722 07/21/22-08/20/22	\$ 72.99
DTV*DIRECTV SERVICE	07/18/2022	STATION 14 INV 220814 08/13/22-09/12/22	\$ 147.77
DTV*DIRECTV SERVICE	07/14/2022	INVOICE 220812 AUGUST 2022	\$ 1,696.89
EB EMS EVOLUTION 2022	08/03/2022	TEXAS EMS ALLIANCE REGISTRATION	\$ 1,198.38
EIG*CONSTANTCONTACT.CO	07/18/2022	PO#65412 SUBSCRIPTION FOR MISTI W	\$ 66.50
EXXONMOBIL 47941372	07/12/2022	TAHOE CARWASH	\$ 12.00
FBS FEE	07/21/2022	STATION 45 05/24/22-06/16/22 FEE	\$ 10.79
FBS LAKE SOUTH WATER S	07/21/2022	STATION 45 05/24/22-06/16/22	\$ 359.77
FEDEX 67101823	07/25/2022	INV 231969039 SHIPPING CHARGES	\$ 97.08
FEDEX 67155764	08/01/2022	INV 231969039 SHIPPING CHARGES	\$ 31.56
FLOWER SHOP NETWORK	07/25/2022	PO#65465 FLOWER ORDER A.FOXWORTH	\$ 78.52
GOVERNMENT FINANCE OFF	08/04/2022	RENEWAL FEES PO 65587	\$ 730.00
GRTR MAGNOLIA PKW CHAM	07/21/2022	RANDY'S LUNCH FOR GMPCC	\$ 20.00
HCTRA EZ TAG REBILL	07/28/2022	AUTO CHARGE	\$ 480.00
HOLIDAY INNS	07/25/2022	J. SHAW IMAGETREND CONNECT HOTEL	\$ 505.27
HOLIDAY INNS	07/25/2022	N. SMITH IMAGETREND CONNECT HOTEL	\$ 505.27
HOLIDAY INNS	07/25/2022	HOTEL FOR DWC SITE CONFIG. TRAINING	\$ 514.65
HOLIDAY INNS	07/25/2022	HOTEL FOR DWC SITE CONFIG. TRAINING	\$ 514.65
HOLIDAY INNS	07/25/2022	J. SEEK IMAGETREND CONNECT HOTEL	\$ 505.27
HOLIDAY INNS	07/25/2022	M. WELLS IMAGETREND CONNECT HOTEL	\$ 505.27
HOLIDAY INNS	07/25/2022	S. SIMMONDS IMAGETREND CONNECT HOTEL	\$ 505.27
HOLIDAY INNS	07/25/2022	K. CROCKER IMAGETREND CONNECT HOTEL	\$ 505.27
HOUSTON AIRPORTS RESER	07/25/2022	PARKING PINNACLE	\$ 47.00
HOUSTON AIRPORTS RESER	07/20/2022	PARKING IMAGETREND CONNECT	\$ 66.00

JP Morgan Chase Bank
August 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
HOUSTON AIRPORTS RESER	07/20/2022	J. SEEK IMAGETREND PARKING	\$ 66.00
HOUSTON AIRPORTS RESER	07/20/2022	K. CROCKER IMAGETREND PARKING	\$ 66.00
HOUSTON CHRONICLE CIRC	07/11/2022	PO#65400 CONROE COURIER SUBSCRIPTION MISTI W	\$ 11.96
IAH PARKING ECOPARK1	08/01/2022	PARKING FOR PINNACLE TRAVEL	\$ 54.00
IOFM	07/26/2022	MEMBERSHIP DUES INV INV-0722-62	\$ 895.00
JERSEY MIKES 15149	08/02/2022	MEET WITH MAYOR SCOTT REGARDING PUBLIC HEALTH TRAI	\$ 27.96
KROGER #0136	07/27/2022	GIFT CARDS FOR RECORDS EMPLOYEES 2 EACH	\$ 150.00
KROGER #0136	07/26/2022	PO#65466 IT EMPLOYEE APPRECIATION	\$ 300.00
KROGER #0136	07/12/2022	PO#65355 MATERIALS MANAGEMENT EMPLOYEE APPRECIATI	\$ 225.00
LORMAN.COM	07/15/2022	PO#65395 EMPLOYEE SELECTION COURSE JESSICA MCMILL	\$ 161.29
LOWES #00232*	08/02/2022	CLOUD INSTALLATION FOR STATION 31 GENERATOR	\$ 85.82
LOWES #00232*	07/18/2022	STATION 15 DRIVEWAY MARKERS	\$ 26.23
LOWES #00907*	08/01/2022	PO#65513 LOWES BBQ PIT FOR STATION 20	\$ 299.00
MARRIOTT	08/02/2022	C. GOODRICH PERSONAL CHARGE REFUNDED BY HOTEL	\$ (156.80)
MARRIOTT	08/02/2022	J. CAMPBELL ADDITIONAL NIGHT, CHARGED IN ERROR TO MC	\$ 273.28
MARRIOTT	08/02/2022	PINNACLE HOTEL PARKING	\$ 48.15
MARRIOTT	07/27/2022	K. CROCKER PINNACLE HOTEL	\$ 1,093.12
MARRIOTT	07/25/2022	J. SHAW PINNACLE HOTEL	\$ 1,093.12
MARRIOTT	07/25/2022	C. GOODRICH PINNACLE HOTEL	\$ 1,249.92
MARRIOTT	07/25/2022	J SEEK PINNACLE HOTEL	\$ 1,093.12
MARRIOTT	07/25/2022	J. CAMPBELL PINNACLE HOTEL	\$ 1,093.12
MED ONE EQUIPMENT SERV	07/29/2022	PO#65491 ALARIS 8015 PUMP REPAIR	\$ 1,824.61
MINDEDGE, INC	07/15/2022	PO#65395 WEEDING OUT THE BAD CANDIDATES COURSE JES	\$ 84.21
MONTGOMERY CO SVC FEE	07/08/2022	REGISTRATION OF NEW SHOP 605	\$ 0.36
MONTGOMERY CO TX MV CN	07/08/2022	REGISTRATION OF NEW SHOP 605	\$ 16.75
MONTGOMERY VEHREG	07/21/2022	REGISTRATION OF SHOPS 22,37,330	\$ 23.25
MUNICIPAL ONLINE PAYME	08/04/2022	ADMIN 06/16/22-07/15/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	08/04/2022	STATION 15 06/27/22-07/27/22 FEE	\$ 0.85
MUNICIPAL ONLINE PAYME	08/02/2022	STATION 10 06/27/22-07/27/22 FEE	\$ 0.85
NAAC	07/15/2022	PO#65324 CERTIFIED AMBULANCE CODER SUSAN MATTHEW	\$ 2,190.00
NAEMT	07/29/2022	NAEMT INVOICE NO. 022209645041000 COURSE - AM-22-09645	\$ 135.00
NATIONAL EMS MANAGEMEN	07/15/2022	J. SEEK FACFE TEST REGISTRATION	\$ 90.00
NCTCOG RTC TRAINING	08/03/2022	PO#65556 PFIA TRAINING BRAD SPRATT	\$ 270.00
PELICAN WIRELESS	07/12/2022	STATION 27 CLIMATE CONTROL MONITORING	\$ 5.98
PGF*PROFORMA	08/01/2022	PO#65594 MCHD BABY BLANKETS	\$ 761.74
PIZZA HUT 032205	07/11/2022	PIZZA HUT SHSU ACLS-CPR CLASS	\$ 66.64
PIZZA HUT 032205	07/08/2022	PIZZA HUT SHSU ACLS-CPR CLASS	\$ 62.30
PREMIERE GLOBAL SERVIC	07/11/2022	INVOICE 888547 03/13/22-04/12/22	\$ 10.12
QUICKSERIES PUBLISHING	08/01/2022	PO#65308 PRITNING POSTERS/CARDS FOR PUBLIC HEALTH	\$ 3,495.58
REV.COM	07/27/2022	JULY, 2022 MCHD SPECIAL AND REGULAR BOD MEETING - TR	\$ 165.00
REV.COM	07/08/2022	TRANSCRIPTION FOR HR	\$ 21.00
SAMSCLUB.COM	08/01/2022	PO#65537 STATION SUPPLIES	\$ 1,101.10
SAMSCLUB.COM	07/21/2022	PO#65422 OFFICE SUPPLIES	\$ 32.96
SHELL OIL 12409214009	07/15/2022	DRINKS FOR MCI DRILL	\$ 39.95
SLADEK CONFERENCE SERV	07/28/2022	J. CAMPBELL TEXAS EMS REGISTRATION REFUND (FREE SPE	\$ (200.00)
SLADEK CONFERENCE SERV	07/26/2022	TEXAS EMS REGISTRATION	\$ 3,755.00
TEXAS MUNICIPAL LEAGUE	07/21/2022	MEMBERSHIP DUES	\$ 80.00
TEXAS MUNICIPAL LEAGUE	07/29/2022	PO#65457 GFOAT MEMBERSHIP SHANNON W	\$ 80.00
TEXAS TRAILER SUPPLY	07/28/2022	TRAILER FOR EMERGENCY MGT.	\$ 4,645.00
THE HOME DEPOT #0508	08/01/2022	SERVICE CENTER PLUMBING REPAIR	\$ 33.30
THE HOME DEPOT #0508	07/18/2022	STATION 43 OUTDOOR LIGHT REPLACEMENT	\$ 83.22
THE HOME DEPOT #0508	07/18/2022	SHOP TOOLS	\$ 49.89
THE HOME DEPOT #0508	07/18/2022	STATION 31 LIGHT REPAIRS AND KITCHEN FAUCET REPLACED	\$ 227.79
THE HOME DEPOT #0508	07/11/2022	STATION 20 EXIT LIGHTS REPAIR	\$ 118.13
THE HOME DEPOT #0508	07/07/2022	STATION 10 SEALANT	\$ 34.16
THE HOME DEPOT #6819	08/05/2022	LAMP AND WALL PLATE REPLACEMENT FOR STATION 27	\$ 45.60
THE HOME DEPOT #6819	07/11/2022	STATION 27 LIGHT REPAIR	\$ 29.82
TIFF'S TREATS	08/04/2022	TIFF'S TREATS KEITH MADISON SAVE REUNION	\$ 76.75
TRAVELOCITY*7234933924	07/20/2022	R. JOHNSON RENTAL CAR PINNACLE	\$ (50.00)
TRAVELOCITY*7234933924	07/19/2022	R. JOHNSON RENTAL CAR PINNACLE	\$ 105.20
TRAVELOCITY*7234933924	07/19/2022	R. JOHNSON RENTAL CAR PINNACLE CANCELLATION	\$ (55.20)
TRAVELOCITY*7234934101	07/19/2022	RENTAL CAR PINNACLE	\$ 243.52
TX.GOV*SERVICEFEE-DIR	07/20/2022	REGISTRATION OF SHOPS 22,37,330	\$ 6.00
UBER TRIP	08/01/2022	IMAGETREND CONNECT HOTEL TO AIRPORT	\$ 2.70
UBER TRIP	07/25/2022	IMAGETREND CONNECT HOTEL TO AIRPORT	\$ 17.95

JP Morgan Chase Bank
August 2022 Credit Card Transactions

Vendor Name	Invoice Date	Description	Total
UBER TRIP	07/25/2022	IMAGETREND CONNECT MEETING AT ANOTHER HOTEL TO DII	\$ 1.30
UBER TRIP	07/22/2022	IMAGETREND CONNECT MEETING AT ANOTHER HOTEL TO DII	\$ 8.93
UBER *TRIP HELP.UBER.C	07/20/2022	IMAGETREND CONNECT AIRPORT TO HOTEL 22.44	\$ 22.44
UNIVERSAL NAT GAS PYMT	07/19/2022	STATION 27 05/31/22-06/29/22	\$ 50.24
UPS*BILLING CENTER	07/12/2022	SHIPPING CHARGES INV 000A690R4272	\$ 547.59
URBAN TABLE	07/11/2022	DINNER IN COLLEGE STATION HCEC IN LIEU OF PER DIEM FOI	\$ 230.21
YOURMEMBER-CAREERS	07/22/2022	PO#65464 ALARM JOB POSTING	\$ 499.00
ZOOM.US 888-799-9666	08/01/2022	ANNUAL RENEWAL 10 LICENSES	\$ 1,999.00
		TOTAL	\$ 46,400.89

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (08/01/2022 - 08/31/2022)

Payment number	Payment type	Invoice date	Invoice number	Vendor name	Invoice amount	Cleared?	Post date
113318	Computer Check	8/22/2022	20-48635	CIGNA (POB 188012)	\$590.46	TRUE	8/24/2022
113261	Computer Check	8/15/2022	19-31385	DEPARTMENT OF VETERAN AFFAIRS (149975	\$201.29	TRUE	8/17/2022
113198	Computer Check	8/8/2022	22-12992	FARMERS INSURANCE	\$426.43	TRUE	8/10/2022
113200	Computer Check	8/8/2022	22-19573	HUMANA HEALTH CARE PLANS (POB 931655)	\$323.38	TRUE	8/10/2022
113201	Computer Check	8/8/2022	22-16281	HUMANA HEALTH CARE PLANS (POB 931655)	\$292.23	TRUE	8/10/2022
113385	Computer Check	8/29/2022	21-18463	PATIENT REFUND	\$40.00	FALSE	8/31/2022
113206	Computer Check	8/8/2022	21-43154	NOVITAS SOLUTIONS (POB 3106)	\$618.82	TRUE	8/10/2022
113207	Computer Check	8/8/2022	22-13525	NOVITAS SOLUTIONS (POB 3106)	\$296.13	TRUE	8/10/2022
113208	Computer Check	8/8/2022	21-54803	NOVITAS SOLUTIONS (POB 3106)	\$347.75	TRUE	8/10/2022
113335	Computer Check	8/22/2022	22-16726	TEXAS CHILDREN'S HEALTH (POB 841976)	\$227.73	TRUE	8/24/2022
113336	Computer Check	8/22/2022	22-16577	TEXAS CHILDREN'S HEALTH (POB 841976)	\$227.73	TRUE	8/24/2022
113337	Computer Check	8/22/2022	22-20218	TEXAS CHILDREN'S HEALTH (POB 841976)	\$256.05	TRUE	8/24/2022
113147	Computer Check	8/1/2022	21-47473	TEXAS MEDICAID & HEALTHCARE PARTNER	\$125.00	TRUE	8/3/2022
113148	Computer Check	8/1/2022	22-7802	TEXAS MEDICAID & HEALTHCARE PARTNER	\$115.76	TRUE	8/3/2022
113149	Computer Check	8/1/2022	21-50098	TEXAS MEDICAID & HEALTHCARE PARTNER	\$22.50	TRUE	8/3/2022
113150	Computer Check	8/1/2022	22-3905	TEXAS MEDICAID & HEALTHCARE PARTNER	\$98.12	TRUE	8/3/2022
113151	Computer Check	8/1/2022	22-3715	TEXAS MEDICAID & HEALTHCARE PARTNER	\$117.36	TRUE	8/3/2022
113152	Computer Check	8/1/2022	22-4956	TEXAS MEDICAID & HEALTHCARE PARTNER	\$77.86	TRUE	8/3/2022
113153	Computer Check	8/1/2022	21-53871	TEXAS MEDICAID & HEALTHCARE PARTNER	\$967.23	TRUE	8/3/2022
113154	Computer Check	8/1/2022	22-682	TEXAS MEDICAID & HEALTHCARE PARTNER	\$779.38	TRUE	8/3/2022
113155	Computer Check	8/1/2022	22-3832	TEXAS MEDICAID & HEALTHCARE PARTNER	\$122.18	TRUE	8/3/2022
113156	Computer Check	8/1/2022	22-2445	TEXAS MEDICAID & HEALTHCARE PARTNER	\$80.43	TRUE	8/3/2022
113157	Computer Check	8/1/2022	22-6438	TEXAS MEDICAID & HEALTHCARE PARTNER	\$109.34	TRUE	8/3/2022
113158	Computer Check	8/1/2022	22-6109	TEXAS MEDICAID & HEALTHCARE PARTNER	\$118.97	TRUE	8/3/2022
113221	Computer Check	8/8/2022	22-14125	TEXAS MEDICAID & HEALTHCARE PARTNER	\$82.03	TRUE	8/10/2022
113222	Computer Check	8/8/2022	22-11572	TEXAS MEDICAID & HEALTHCARE PARTNER	\$110.95	TRUE	8/10/2022
113223	Computer Check	8/8/2022	22-3965	TEXAS MEDICAID & HEALTHCARE PARTNER	\$101.81	TRUE	8/10/2022
113224	Computer Check	8/8/2022	22-10727	TEXAS MEDICAID & HEALTHCARE PARTNER	\$83.64	TRUE	8/10/2022
113225	Computer Check	8/8/2022	22-11139	TEXAS MEDICAID & HEALTHCARE PARTNER	\$83.64	TRUE	8/10/2022
113339	Computer Check	8/22/2022	22-9658	UNITED HEALTHCARE (POB 101760)	\$5.78	TRUE	8/24/2022
113340	Computer Check	8/22/2022	22-16903	UNITED HEALTHCARE (POB 101760)	\$50.00	TRUE	8/24/2022
113341	Computer Check	8/22/2022	21-33866	UNITED HEALTHCARE (POB 101760)	\$929.10	TRUE	8/24/2022
113342	Computer Check	8/22/2022	22-12114	UNITED HEALTHCARE (POB 101760)	\$272.97	TRUE	8/24/2022
113343	Computer Check	8/22/2022	21-7610	UNITED HEALTHCARE (POB 101760)	\$50.00	TRUE	8/24/2022
TOTAL					\$8,352.05		

MCHD Surplus/Salvage
September 2022

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1 each	K30416	NCA21196	EZ IO DRIVER	SALVAGE	No power.	Diane Sandel
1	2AKYA20061	CAP20138	Panasonic Toughbook CF19	Salvage	Broken/End of Warranty	Megan Speck
1	2BKYA23244	CAP20114	Panasonic Toughbook CF19	Salvage	Broken/End of Warranty	Megan Speck
1	2BKYA22768	CAP20113	Panasonic Toughbook CF19	Salvage	Broken/End of Warranty	Megan Speck
1	2BKYA22762	CAP20141	Panasonic Toughbook CF19	Salvage	Broken/End of Warranty	Megan Speck
1	yk0651110368	N/A	APC Rack Air Removal Unit	Salvage	End of Life	Megan Speck
1	yk0725111041	N/A	APC Rack Air Removal Unit	Salvage	End of Life	Megan Speck
1	5k1051f01071	N/A	APC Rack Air Removal Unit	Salvage	End of Life	Megan Speck
1	5k0922f00013	N/A	APC Rack Air Removal Unit	Salvage	End of Life	Megan Speck
1	yk0651110370	N/A	APC Rack Air Removal Unit	Salvage	End of Life	Megan Speck
1	yk0808110573	N/A	APC Rack Air Removal Unit	Salvage	End of Life	Megan Speck
1	yk0724111695	N/A	APC Rack Air Removal Unit	Salvage	End of Life	Megan Speck
1	JS1103021416	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	AS1605151924	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	SUA2200RM2U	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	SMT2200RM2U	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	JS0903007454	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	SUA48RMXLB3U	N/A	External Battery Pack	Salvage	End of Life	Megan Speck
1	sua48rmxlb3u	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	JS1103021355	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	JS0903007453	8795	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	SUA48RMXLB3U	N/A	External Battery Pack	Salvage	End of Life	Megan Speck
1	AA0526160085	N/A	External Battery Pack	Salvage	End of Life	Megan Speck
1	4A0622P42461	N/A	External Battery Pack	Salvage	End of Life	Megan Speck
1	AS0607161456	N/A	External Battery Pack	Salvage	End of Life	Megan Speck
1	SUA48RMXLB3U	8794	External Battery Pack	Salvage	End of Life	Megan Speck
1	SU48R3XLBP	N/A	External Battery Pack	Salvage	End of Life	Megan Speck
1	QS0916152287	8798	External Battery Pack	Salvage	End of Life	Megan Speck
1	SUA3000RMXL3U	8793	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	SU3000RMXL3U	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	SU2200RMXL3U	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	QS0624110641	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck
1	QS0539220835	N/A	APC Rack Mount UPS	Salvage	End of Life	Megan Speck

AGENDA ITEM # 30

Board Mtg.: 09/27/2022

Montgomery County Hospital District

Proceeds from Sale of Assets

01/01/2020 - 08/31/2022

Account Name	Description	Sale Date	Sale of Surplus
Vehicles	Frazer Box E-1597/X-819	5/28/2020	1,000.00
Vehicles	Frazer Box E-1755/X-802	6/2/2020	1,000.00
Vehicles	Frazer Box E-1075/X-794	6/2/2020	1,000.00
Vehicles	Frazer Box E-1076/X-491	6/2/2020	1,000.00
Vehicles	Frazer Box E-1706/X-836	6/2/2020	1,000.00
Vehicles	Frazer Box E-1074/X-416/X-828	6/2/2020	1,000.00
Vehicles	2012 Dodge Ram 3500 - 217,597 miles	6/3/2020	7,265.00
Vehicles	2002 Ford E250 Van Econoline - 210,919 miles	6/24/2020	2,020.00
Vehicles	2012 Dodge Ram 3500 - 209,981 miles	7/22/2020	7,195.00
Vehicles	2015 Dodge Ram 3500 - 215,076 miles	9/30/2020	11,470.00
Vehicles	2012 Dodge Ram 3500 - 212,065 miles	9/30/2020	9,970.00
Vehicles	2012 Dodge Ram 3500 - 213,159 miles	10/7/2020	9,045.00
Vehicles	2012 Dodge Ram 3500 - 208,436 miles	10/21/2020	10,265.00
Vehicles	2010 Dodge Ram 2500 - 199,754 miles	2/6/2021	9,460.00
Vehicles	2008 Chevy G2500 Van - 178,259 miles	5/5/2021	10,105.00
Vehicles	2003 Ford F350 - 321,100 miles	6/30/2021	7,480.00
Vehicles	2015 Chevy Tahoe LS - 192,793 miles	12/8/2021	13,570.00
Vehicles	2015 Chevy Tahoe LS - 210,442 miles	12/8/2021	12,040.00
Vehicles	1999 GMC 2500 - 116,424 miles	3/9/2022	4,670.00
Vehicles	2008 Chevy Uplander - 138,694 miles	6/15/2022	2,560.00
Vehicles	2008 Chevy Uplander - 133,455 miles	6/22/2022	4,020.00
Vehicles	2016 Chevy Tahoe - 197,990 miles	7/13/2022	15,345.00
Vehicles	2017 Chevy Tahoe - 142,767 miles	7/13/2022	14,945.00
Vehicles	2017 Chevy Tahoe - 86,869 miles	8/10/2022	18,955.00
Vehicles	2016 Chevy Tahoe - 41,417 miles	8/10/2022	19,170.00
	Vehicles Total		195,550.00
	Total Proceeds		195,550.00

**MINUTES OF A PUBLIC MEETING AND PUBLIC HEARING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public meeting and public hearing of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., August 23, 2022, 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 3:55 p.m.

2. Roll Call

Present

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice
Brad Spratt
Justin Chance
Bob Bagley

3. Convene public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2023.

Mr. Grice convened the public hearing at 3:55 p.m.

No one from the public made a comment about the tax rate.

4. Close public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2023.

Mr. Grice closed the public hearing at 3:57 p.m.

5. Adjourn

The board adjourned at 3:57 p.m.

Sandy Wagner, Secretary

**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., August 23, 2022 in the Administrative offices of the Montgomery County Hospital District, 1400 South Loop 336 West, Conroe, Montgomery County, Texas.

1. Call to Order

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

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present:

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice
Brad Spratt
Justin Chance
Bob Bagley

5. Public Comment

Mr. Chance advised the board due to personal reasons he was withdrawing his name from the November 8, 2022 ballot for board position At Large No. 2 and thanked the board for their support.

6. Special Recognition

NonField - Sarah Cuccia

Field – Mark Roach

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.

Mr. Randy Johnson, CEO presented the CEO report.

8. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.

Mr. James Campbell, EMS Chief presented the EMS report to the board.

9. Presentation of Montgomery County Exercise Action Review. (Mr. Bagley, Vice-Chairman – MCHD Board)

Mr. Sean Simmonds, Safety and Emergency Preparedness Manager gave a presentation to the board.

10. Discuss and approve the purchase of eighteen Buck Boosts and three Victrons from Inverters R Us for the Horton retrofits. (Mr. Thor, Chair – EMS Committee)

Mr. Thor made a motion to discuss and approve the purchase of eighteen Buck Boots and three Victrons from Inverters R Us for the Horton retrofits. Mr. Bagley offered a second and motion passed unanimously.

11. Consider and act on remount of two Fraser boxes to Chevy 4500 Chevrolet. (Mr. Thor, Chair – EMS Committee)

Mr. Thor made a motion to consider and act on remount of two Fraser boxes to Chevy 4500 Chevrolet. Mr. Chance offered a second and motion passed unanimously.

12. COO Report to include updates on facilities, radio system, materials management, staff activities, community paramedicine, and IT.

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

13. Consider and act on Cisco Core Switches for MCHD Campus. (Ms. Whatley, Chair – PADCOM Committee)

Ms. Whatley made a motion to consider and act on approval of Cisco Core for MCHD Campus. Mr. Thor offered a second and motion passed unanimously.

14. 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 the HCAP report to the board.

15. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (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. Mr. Thor offered a second and motion passed unanimously.

16. Consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Wagner, Chair – Indigent Care Committee)

Mrs. Wagner made a motion to consider and act on ratification of voluntary contributions to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. Mr. Thor offered a second and motion passed unanimously.

17. Presentation of preliminary Financial Report for ten months ended, July 31 2022 – Brett Allen, CFO, report to include Financial Summary, Financial Statements, Supplemental EMS Billing Information, and Supplemental Schedules.

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

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

Mr. Spratt made a motion to consider and act on ratification of payment of District invoices. Mr. Mr. Thor offered a second and motion passed unanimously.

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

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

20. Secretary's Report – July 26, 2022 Joint Special BOD meeting, July 26, 2022 Regular BOD meeting and August 9, 2022 Special BOD meeting. (Mrs. Wagner, Secretary – MCHD Board)

Mrs. Wagner made a motion to consider and act on the minutes for July 26, 2022 Joint Special BOD meeting. Mr. Thor offered a second and motion passed. Mr. Grice abstained from the vote.

Mrs. Wagner made a motion to consider and act on the minutes for July 26, 2022 Regular BOD meeting. Mr. Thor offered a second and motion passed. Mr. Grice abstained from the vote.

Mrs. Wagner made a motion to consider and act on the minutes for August 9, 2022 Special BOD meeting. Mr. Thor offered a second and motion passed. Mr. Chance and Mr. Bagley abstained from the vote.

21. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- **To receive legal advice under Section 551.071 of the Texas Government Code on the possible amendment to the interlocal agreement with the MCECD for the purchase of real estate for the 105 Tower. (Mr. Grice, Chairman - MCHD Board)**
- **To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Grice, Chairman - MCHD Board)**
- **To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code. (Mr. Grice, Chairman - MCHD Board)**

Mr. Grice made a motion to convene into executive session at 4:47 p.m. pursuant to the Texas Open Meetings Act to deliberate in closed session the following matter authorized under the Texas Open Meetings Act:

- To receive legal advice under Section 551.071 of the Texas Government Code on the possible amendment to the interlocal agreement with the MCECD for the purchase of real estate for the 105 Tower.
- To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code.
- To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code.

22. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman – MCHD Board)

Mr. Grice reconvened the board from executive session at 4:58 p.m.

Mr. Grice made a motion to accept first amendment to the interlocal agreement with MCECD for the purchase of real estate for the 105 Tower. Mr. Thor offered a second and motion passed unanimously.

23. Adjourn.

The board adjourned at 4:59 p.m.

Sandy Wagner, Secretary

**MINUTES OF A PUBLIC BUDGET HEARING PUBLIC MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT**

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., August 30, 2022, 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 3:55 p.m.

2. Invocation

Led by Mr. Grice

3. Pledge of Allegiance

Led by Mr. Bagley

4. Roll Call

Present

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice
Brad Spratt
Justin Chance
Bob Bagley

5. Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2023.

Public Budget Hearing convened at 3:56 P.M.

Mr. Allen made a presentation on the proposed FY September 30, 2023 budget to the board.

6. Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2023.

Public Budget Hearing closed at 4:09 p.m.

7. Consider and adopt the Budget for Fiscal Year Ending September 30, 2023.

(Mr. Spratt, Treasurer, MCHD Board)

Mr. Thor made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2023 as presented to the board. Mr. Grice offered a second.

Roll call vote:

Ms. Whatley	For
Mr. Thor	For
Mrs. Wagner	For
Mr. Grice	For
Mr. Spratt	For
Mr. Chance	For
Mr. Bagley	Opposed

8. Adjourn

Meeting adjourned at 4:10 p.m.

Sandy Wagner, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:10 p.m., August 30, 2022, 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 4:10 p.m.

2. Roll Call

Present

Georgette Whatley
Brent Thor
Sandy Wagner
Chris Grice
Brad Spratt
Justin Chance
Bob Bagley

3. Consider, Adopt and Set by Order/Resolution the 2022 Ad Valorem Tax Rate for Maintenance and Operations, \$0.0502/\$100. (Mr. Spratt, Chair - Finance Committee)

Mr. Spratt moved that the property tax rate be increased by the adoption of a tax rate of \$.0502/\$100, which is effectively a 8.66 percent increase in the tax rate.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.96% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-6.50.

The vote on the ordinance, resolution, or order setting the tax rate must be a record vote and 60% of the governing body must vote in favor of the adoption of the tax rate. In the case of MCHD's 7-member District board that equals 5 members are required to approve the proposed tax rat

Mr. Thor offered a second on the original motion.

Mr. Bagley offered an amendment to the original motion for the adoption of a tax rate of \$.0475/\$100. Mr. Grice offered a second. After board discussion motion failed.

Roll call vote for amendment motion:

Ms. Whatley:	Opposed
Mr. Thor:	Opposed
Mrs. Wagner:	Opposed
Mr. Grice:	Opposed
Mr. Spratt:	Opposed
Mr. Chance:	Opposed
Mr. Bagley:	For

Roll call vote for original motion:

Ms. Whatley:	For
Mr. Thor:	For
Mrs. Wagner:	For
Mr. Grice:	For
Mr. Spratt:	For
Mr. Chance:	For
Mr. Bagley:	Opposed

4. Consider, Adopt, and set by Order/Resolution the 2022 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. (Mr. Spratt, Chair - Finance Committee)

Mr. Spratt made a motion to consider, adopt and set by Order Resolution the 2022 Ad Valorem Tax Rate for Debt Service, \$0.00/\$100. Mr. Grice offered a second and motion passed unanimously.

Ms. Whatley:	For
Mr. Thor:	For
Mrs. Wagner:	For
Mr. Grice:	For
Mr. Spratt:	For
Mr. Chance:	For
Mr. Bagley:	For

5. Adjourn

Meeting adjourned at 4:19 p.m.

Sandy Wagner, Secretary

Agenda Item # 32



To: Board of Directors

From: Randy Johnson, CEO

Date: September 27, 2022

Re: Convene into Executive Session

Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- To discuss and take action if needed on real estate under Section 551.072 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
- To confer with legal counsel for the District concerning present and potential litigation and other confidential legal matters under Section 551.071 of the Texas Government Code. (Mr. Grice, Chairperson – MCHD Board)
- To discuss and take action if needed on personnel issues involving the chief executive officer under Section 551.074 of the Texas Government Code.

Agenda Item # 33



We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 27, 2022

Re: **Reconvene from Executive Session**

Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)