

**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:** August 26, 2025

**Time:** 4:00 P.M. OR IMMEDIATELY FOLLOWING THE PUBLIC HEARING

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

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

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

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

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

**District**

7. Monthly Reports:
  - a. CEO Report to include executive summary, update on District operations, strategic plan, capital purchases, employee issues and benefits, transition plans and other healthcare matters, and any other related district matters. Attached reports include:
  - b. Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.
  - c. COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.
  - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
  - e. Update on Accounting and Billing departments.
8. Presentation of the MCHD Three Year Plan. (Mr. Grice, Chairman – MCHD Board)
9. Consider and ratify purchase of items for the Wellness Initiative backpack. (Mrs. Williams, Chair – Personnel Committee)
10. Consider and act on ImageTrend Software Invoice. (Mr. Hudson, Chair – EMS Committee)
11. Consider and act on Demontond Single Source. (Mr. Hudson, Chair EMS Committee)
12. Consider and act on making Optimum Computer Solutions a single-source vendor for refurbished Cisco network equipment. (Mr. Walker, Chair – PADCOM Committee)

13. Consider and act on the purchase of Stryker Powerload and PowerPro 2 cots. (Mr. Walker, Chair -PADCOM Committee)
14. Consider and act on Zoll Ventilators for expansion trucks and shelf reserves. (Mr. Walker, Chair -PADCOM Committee)
15. Consider and ratify the purchase of property located at 10655 FM 1097 West, Willis, TX. (Mr. Walker, Chair -PADCOM Committee)
16. Consider and act on the City of Conroe's proposed combination utility easement on the property at 100 Medical Center Blvd. (Mr. Walker, Chair -PADCOM Committee)
17. Consider and act on revised Conroe Service Center Tower lease Third Amendment with CenterPoint Energy. (Mr. Walker, Chair – PADCOM Committee)
18. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Inman, Chair – Indigent Care Committee)
19. Consider and act on ratification of voluntary contributions for uncompensated care to the Medicaid 1115 Waiver program of Healthcare Assistance Program claims. (Mrs. Inman, Chair – Indigent Care Committee)
20. CFO report of preliminary financials for ten months ended July 31, 2025, and report updates on financial statements and investment.
21. Consider and act on opening Woodforest bank accounts:
  - a. Public Health Operating
  - b. Public Health Investment
22. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)
23. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)
24. Consider and act on Secretary's Report – Minutes from the July 22, 2025 Regular BOD meeting and August 12, 2025 Special BOD meeting. (Mrs. Williams, Secretary – MCHD Board)

#### **Executive Session**

25. Convene into executive session as authorized by the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
  - a. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304 and sale of property at this location. (Mr. Grice, Chairman - MCHD Board)
  - b. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding MCHD Two (2) Acres off Thompson Road @ Cell Tower - FM 830 & FM 1097 West. (Mr. Shirley, Treasurer – MCHD Board)
  - c. In regards to section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline of a public officer or employee - CEO. (Mr. Grice, Chairman - MCHD Board)
26. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Grice, Chairman - MCHD Board)
27. Adjourn.

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Jackie Williams, 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 #7a



We Make a Difference!

**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** August 26, 2025

**Re:** CEO Report

## **Current Significant Activities:**

- MCHD is actively engaged in purchasing property in Willis to house a station capable of managing one debit day unit and up to two peak units.
- MCHD is planning to engage with RightSite, a telehealth company that will be available to transition some low priority patients who call 911 and who wish to engage a telehealth physician for evaluation and potential follow up care. This program is successfully being used in San Antonio, and can be initiated here by early November. We predict this program will reduce our call volume to low acuity patients by about ten patients per day.
- Thank you to all board members, department managers, and especially Brett Allen and the accounting staff for the diligence you have shown, planning and preparing a detailed budget for FY 2026. The budget process should soon be complete.
- Wayde Sullivan, fleet manager for the past several years, has resigned his position. He has done a very good job of creating a good work culture among his mechanic work team. In our transition after his departure, the three senior mechanics are coordinating work flow and prioritizing mission critical duties daily. They are working closely with each other and communicating work flow and any issues to Chief Campbell. Rubina Ahmed, the EMS Administrative Assistant, is also coordinating all paperwork necessary so they continue to properly function. Chief Campbell is working with our three lead mechanics, Matrix Consulting (the fleet consultants who just completed the fleet review), and Rubina Ahmed to develop a 30 and 90 day work flow plan and to complete the permanent work flow and management plan for fleet. I thank the fleet team for their engagement in making sure that we continue our fleet mission without sacrificing service.

## **Plans for the Next Sixty Days:**

- Complete the budget approval and set the FY2026 tax rate.

- Complete purchase of the Willis property and commence construction of the apparatus facility and remodel of the EMS station facility.
- Finalize the contract with the Montgomery County Fire Chief's Association to upgrade the County VHF system.
- Successfully implement the new accounting software.

Thank you,

Randy Johnson

# Agenda Item #7b



**To:** Board of Directors

**From:** James Campbell

**Date:** August 26, 2025

**RE:** EMS Division Report

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## **Executive Summary**

- The MCHD EMS overall Customer Service score for July 2025 was 95.51. There were 403 patient surveys returned between 7/1/2025 and 7/31/2025. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 87%. In addition, our rolling 12-month score of 95.76 is 1.83 points higher than the national database score of 93.33. Nationally, we are ranked 19<sup>th</sup> (up two spots from last month) out of 248 total agencies, which is in the top 10%.
- In July 2025, we responded to 7,821 calls and transported 4,562 patients to the hospital. The data breaks down to 252 responses and 147 transports per day.
- The summer months are a great opportunity for community engagement. Below are few events attended by Mr. Johnson and Chief Campbell:
  - Chief Campbell and Mr. Johnson attended the Walden Club men's group monthly breakfast meeting to visit and present what we do at MCHD for community. We received great questions for the audience and shared some Walden specific response data with the group.
  - Chief Campbell gave a similar presentation for The Woodlands 'Between The Trees' video news update. The Woodlands Chamber CEO, Mr. Aaron Cox, was the facilitator of the interview as we discussed growth, EMS operations, and leadership.
  - Chief Campbell was invited to discuss electric vehicles (i.e. bike, scooter) safety with The Township Board of Directors. The focus of the discussion was the increased use of e-vehicle on the trails in The Woodlands and how all the community stakeholders can address future safety for all trail users. Chief Campbell, along with multiple stakeholders, will participate in a community wide safety campaign.
- We are starting the first phase of our telehealth project. Chief Crocker will be our project manager and we will start working with RightSite on our project implementation timeline. Our goal is to launch the program in late Q4-2025.
- Multiple members of EMS Command Staff worked with Misti Willingham to reshoot the videos on paramedicjobs.org website. It was time to update the videos and keep them current with our evolving organization and recruitment messaging.

## **Assistant Chief Seek's Report**

- EMT NEOPS: Fourteen EMTs are completing Phase 2 and will be released as EMT Attendants, filling vacant float pool positions. These employees began orientation on June 11, with the first EMT released on August 15, 2025. The position was originally posted on April 29. Total time from application to completion of NEOP for the first EMT was 144 days, with 65 days from the start of NEOP to release.
- Paramedic NEOPS: Fourteen paramedics are currently in Phase 1 of orientation, which consists of six shifts. They will then transition into Phase 2, consisting of two shifts. Most are expected to complete Phase 2 and be released by mid-September.

- Paramedic Applicants: There are currently 41 applicants for the paramedic attendant role. Interviews are scheduled for September 8–12, with NEOP classroom instruction beginning October 15. The application window closes August 29, and additional applicants are anticipated.
- Recruitment by the Numbers: In January, 271 total applications were received (187 EMT, 19 AEMT, and 65 Paramedic). In March, 185 EMT applications were received, and in April, 65 Paramedic applications were received. Year-to-date, we have hired 60 EMS providers: 35 EMTs, 3 AEMTs, and 21 Paramedics. In comparison, for all of 2024 we hired 49 EMS providers, including 17 EMTs and 32 Paramedics. Paramedic hiring remains open, and EMT applications will open again on August 29. Given the ongoing processes, hiring for 2025 is projected to exceed 2024 levels in both EMT and Paramedic categories.
- EMS Resource Navigator: To streamline operations and add a clinical component to EMS call triage, two In-Charges have transitioned into ALARM. Tiffany Heilers and Scott Pelczar are actively directing EMS traffic to free-standing emergency departments, reviewing 12-leads for BLS units, monitoring real-time responses for resource appropriateness, assisting with hospital turnaround times, and managing unit call-ins in coordination with Support Departments, Department of Clinical Services, and the Administrative team.
- Paramedic Pinning: On August 19, Amy, Mr. Johnson, and I attended the Lone Star College – Montgomery Paramedic Pinning Ceremony. Nine MCHD team members were recognized for completing paramedic school through the MCHD Paramedic Cohort program. Congratulations to Jasmin Astorga, Oscar Astudillo, Elsy Galvez, Sean Karsky, Genesis Keyes, Nick Nellish, Madison Rankin, Morgan Stanley, and Austen Taylor.
- System Performance: The average number of units per day was 35, with a range of 33 to 38. The system is designed to staff 35 units Monday – Saturday and 33 on Sunday. MCHD's UHU was 42.5 percent (10.2 hours on a call or out of station) for 24-hour units. When our UHU is calculated on the industry standard measurement we are at 29%. The 13.5% difference has decreased from a 15% difference as we implement different posting and call-in strategies. For July 2024, MCHD's UHU was 52 percent. Low-levels continue to decline, with July at 0.79 percent or 12 minutes per day. Total incidents for July 2025 were 6,456, compared to 7,056 in July 2024 (Hurricane Beryl) and 6,279 in June 2025. Transports for July 2025 totaled 4,562 compared to 5,016 in July 2024 (Hurricane Beryl). Hospital turnaround time averaged 40 minutes. Response time compliance was 82 percent, and time to first medical contact was 8 minutes for priority 1 responses. Total downtime granted was 15,652 minutes. Average overnight rest for 24-hour units (during the hours of 2200 – 0600) was 5.59 hours.
- Staffing Update (current number and change in last 30 days):  
Deputy Chief: 2 (0)  
District Chief: 16 (0)  
Captain: 16 (0)  
In-Charge: 97 (-4) (three transitioned to office positions and one separated from MCHD)  
Paramedic Attendant: 121 (0)  
EMT Attendant: 28 (0)  
Cohort: 10 (0)
- ALARM and Field Leadership Training: On August 20, MCHD hosted the "5 Chairs, 5 Choices" communications training in Classroom 250. This training provided valuable insights into communication styles and strategies for adapting to situations while avoiding unproductive behaviors.
- Upcoming activities in EMS
  - January Paramedic Cohort Interviews: Amy and her team are interviewing EMT Attendants for the 2026 January cohort. This marks a change in practice from hiring directly into the cohort. The new approach allows the organization to identify and select higher-performing EMT Attendants for advancement into paramedic training, while also maintaining the staffing balance needed for BLS units.
  - Annual Evaluations: Over the next two months, District Chiefs will begin annual evaluations for In-Charges. Chief Currie has led a team to streamline the evaluation process to ensure more valuable and meaningful feedback. District Chiefs will begin data and information gathering on September 1.
  - Yo-Deck: In collaboration with Facilities, Data, and IT, Operations is installing Yo-Deck monitors in the remaining stations. These monitors provide a platform to distribute information, recognize employees, and share real-time data and updates.
  - FOG Updates: Chief Goodrich has led a team to update our Field Operating Guidelines (FOGs) and transition applicable Clinical Guidelines (CGs) into FOGs. This update is timed to align with the migration of our clinical

protocols to Mission Critical Protocol app, ensuring consistency and adaptability moving forward. FOGs will remain on the current app, Acid Remap.

### **ALARM Updates**

- Staffing Update:
  - Our most recent NEOP group have all successfully completed training and are cleared Call-Takers.
  - We also have two new cleared Dispatchers and five that are training as dispatchers.
  - Applications are now open and we currently have over 50 completed and 19 scheduled for interviews. The planned start date for this group is October 16<sup>th</sup>.
- Chief Gonzalez and Chief Lindgren will be traveling to Austin to provide Regional Emergency Medical Dispatch training to our partners on August 26<sup>th</sup>.
- The new EMS Navigators are doing well in the center and working well with Dispatchers/ Field to help improve workflow. In a short-time this has proven to be a benefit to the system and we look forward to seeing how this position develops over the coming months.

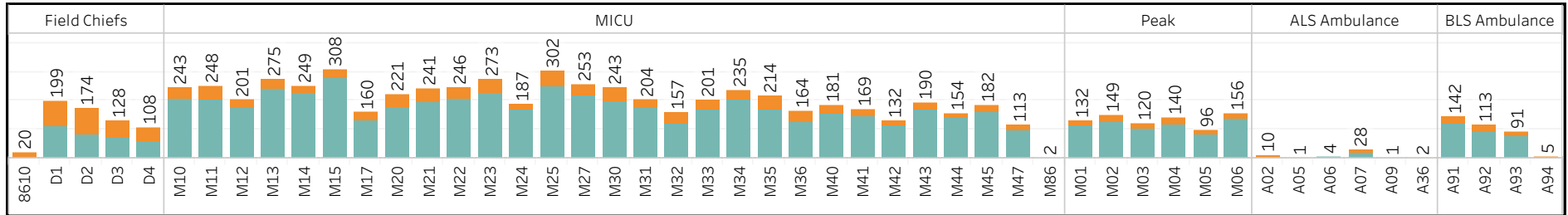




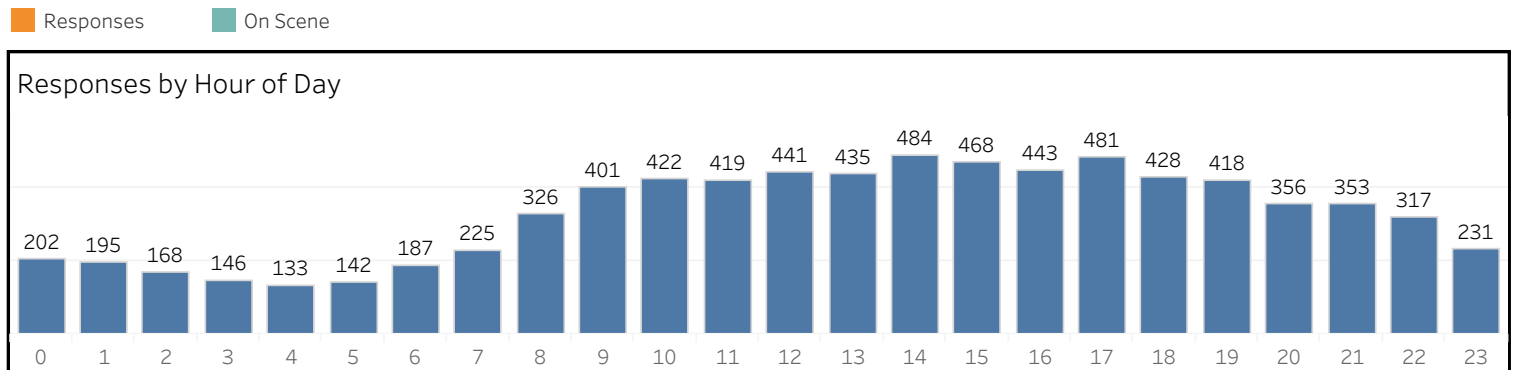
# Dispatched Incident Review

July 1, 2025 to July 31, 2025

Dispatched		On Scene		Transports		Response Times			
Incidents	6,458	Incidents	6,115	Incidents	4,496	Priority 1	Priority 2	Priority 3	Overall
Responses	7,821	Responses	6,605	Transports	4,562	80.43%	83.29%	80.71%	82.04%



Incident Types (Top 20)	
Problem Category	
Fall	834
Sick Person	598
MVC	494
Breathing Problems	467
Chest Pain	444
Unconscious/Fainting	427
Transfer/Evaluation	401
SEND	344
Stroke	293
Seizures	253
Emotional Crisis	203
Abdominal Pain	174
Hemorrhage	158
Traumatic Injury	140
Assault	132
Unknown Problem	106
Heart Problems	104
Diabetic	82
Back Pain	80
Allergic Reaction	73



Median Hospital Turn-Around Time (Top 10 Facilities by Transports)									
37 min n = 1,036	42 min n = 955	41 min n = 900	38 min n = 501	45 min n = 424	36 min n = 161	42 min n = 127	29 min n = 127	44 min n = 40	23 min n = 35
HCAHH - Conroe	M. Hermann - The Woodlands	H. Methodist Hospital - The Woodlands	CHI - St. Lukes - The Woodlands	HCAHH - Kingwood	HCAHH - Tomball	M. Hermann - Northeast	TCH - The Woodlands	H. Methodist Hospital - Willowbrook	Elite Hospital Kingwood

# Hospital Patient Transports

07/01/25 - 7/31/2025

Total Transports  
to All Facilities

**4,598**

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	15	5	32		52
HCAHH - Conroe	14	8	23	5	50
M.Hermann - The Woodlands	10	9	21	8	47
HCAHH - Kingwood	6	3	16	5	29
CHI - St. Lukes - The Woodlands	7	2	10		19
M.Hermann - Northeast	4	2	3		9
H.Methodist Hospital - Willowbrook	1	1	5		7
M.Hermann - TMC	1			2	3
HCAHH - Tomball	2	1			3
TCH - TMC			1		1
TCH - The Woodlands			1		1
Michael E. DeBakey VA Medical Cent..	1				1
MD Anderson Cancer Center - TMC	1				1
M. Hermann - Cypress		1			1
Grand Total	62	32	112	20	224

## Avg. Turnaround Time

Main Facilities (Minutes)

Ben Taub General	67.00
HCAHH - Northwest	58.50
M.Hermann - TMC	55.61
HCAHH - Kingwood	49.05
CHI - St. Luke's - TMC	48.67
St. Joseph Medical Center	45.00
M.Hermann - Northeast	44.90
CHI - St. Luke's Vintage	43.94
M.Hermann - The Woodlands	43.54
HCAHH - North Cypress	43.00
H.Methodist Hospital - Willowbrook	42.98
H. Methodist - The Woodlands	42.66
M.Hermann - Memorial City	41.00
CHI - St. Lukes - The Woodlands	39.71
HCAHH - Conroe	39.51
M. Hermann - Children's TMC	39.50
Baylor Scott & White College Station	38.00
HCAHH - Tomball	38.00
M. Hermann - Cypress	37.47
MD Anderson Cancer Center - TMC	37.38
Michael E. DeBakey VA Medical Center	36.60
TCH - TMC	36.50
H. Methodist Hospital - TMC	35.67
Lyndon B Johnson General	34.00
TCH - The Woodlands	31.47
University of Texas Medical Branch	25.00
Huntsville Memorial	20.00

## Patients Per Facility

Main Facilities (Count)

HCAHH - Conroe	1,057
M.Hermann - The Woodlands	964
H. Methodist - The Woodlands	902
CHI - St. Lukes - The Woodlands	501
HCAHH - Kingwood	432
HCAHH - Tomball	161
M.Hermann - Northeast	128
TCH - The Woodlands	127
H.Methodist Hospital - Willowbrook	40
M. Hermann - Cypress	19
CHI - St. Luke's Vintage	18
M.Hermann - TMC	18
MD Anderson Cancer Center - TMC	16
Michael E. DeBakey VA Medical Center	10
CHI - St. Luke's - TMC	6
M. Hermann - Children's TMC	4
TCH - TMC	4
H. Methodist Hospital - TMC	3
HCAHH - Northwest	2
M.Hermann - Memorial City	2
Baylor Scott & White College Station	1
Ben Taub General	1
HCAHH - North Cypress	1
Huntsville Memorial	1
Lyndon B Johnson General	1
St. Joseph Medical Center	1
University of Texas Medical Branch	1

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

## Avg. Turnaround Time Support Facilities (Minutes)

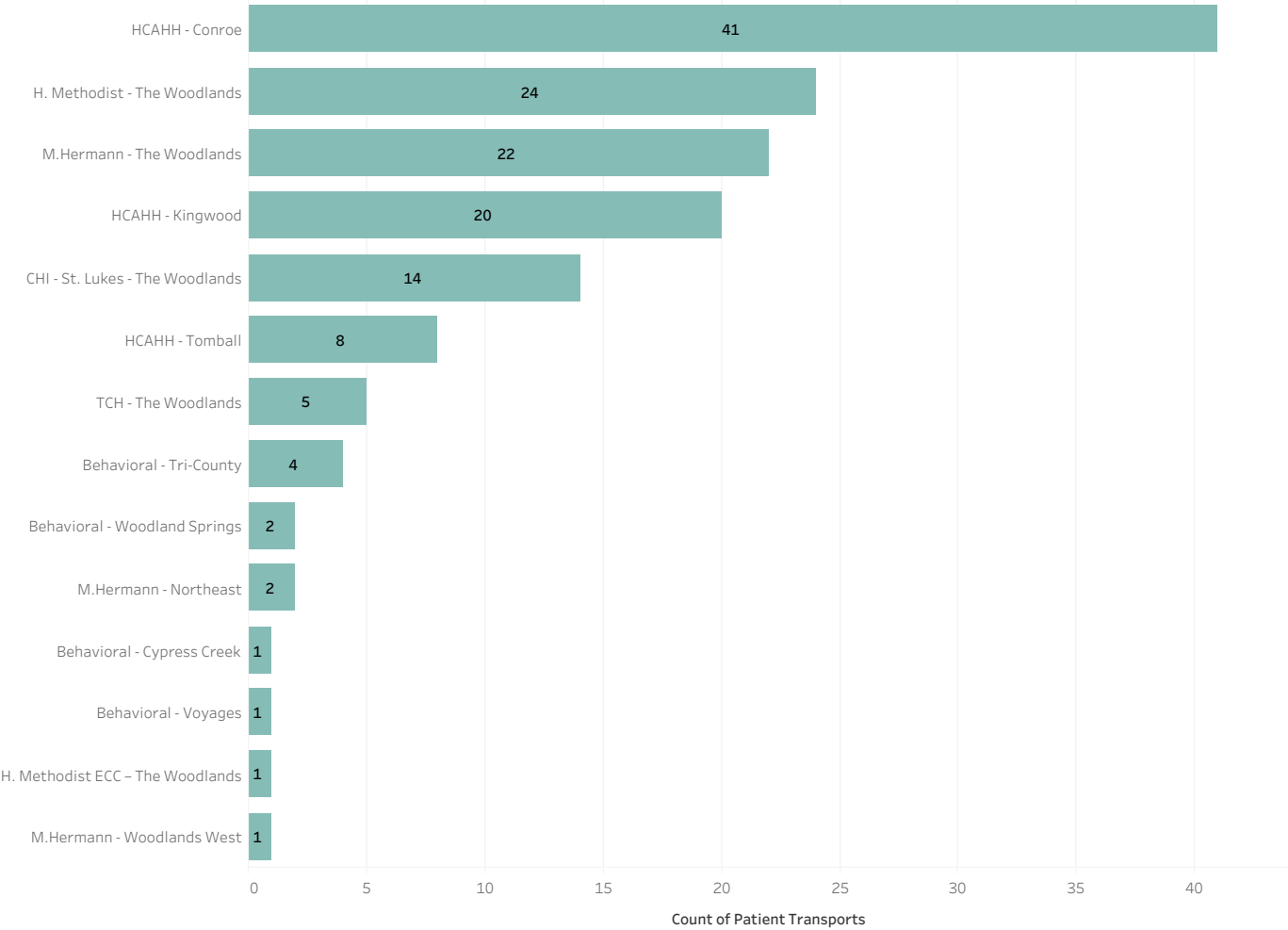
## Patients Per Facility Support Facilities (Count)

H.Methodist Hospital - Walter Tower	50.00	Elite Hospital Kingwood	36
H. Methodist Hospital - Cypress	31.16	H. Methodist ECC – The Woodlands	23
H. Methodist ECC – The Woodlands	30.13	H. Methodist Hospital - Cypress	19
Elite Hospital Kingwood	27.06	H. Methodist ECC - Magnolia	18
M. Hermann CCC – Kingwood	26.83	HCAHH - Cleveland ER	18
M.Hermann - Woodlands West	26.75	M.Hermann - Woodlands West	16
H. Methodist ECC - Magnolia	24.67	M. Hermann CCC – Kingwood	12
CHI - St. Luke's - Springwoods Village	24.33	HCAHH - Spring Freestanding	11
CHI - St. Luke's - Lakeside	23.60	America's ER Magnolia	6
Behavioral - Cypress Creek	22.00	CHI - St. Luke's - Lakeside	5
Behavioral - Woodland Springs	19.33	Behavioral - Tri-County	4
HCAHH - Cleveland ER	18.28	Behavioral - Woodland Springs	3
HCAHH - Spring Freestanding	17.91	CHI - St. Luke's - Springwoods Village	3
America's ER Magnolia	16.50	Behavioral - Cypress Creek	1
Behavioral - Tri-County	15.00	Behavioral - Voyages	1
Behavioral - Voyages	9.00	H.Methodist Hospital - Walter Tower	1

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

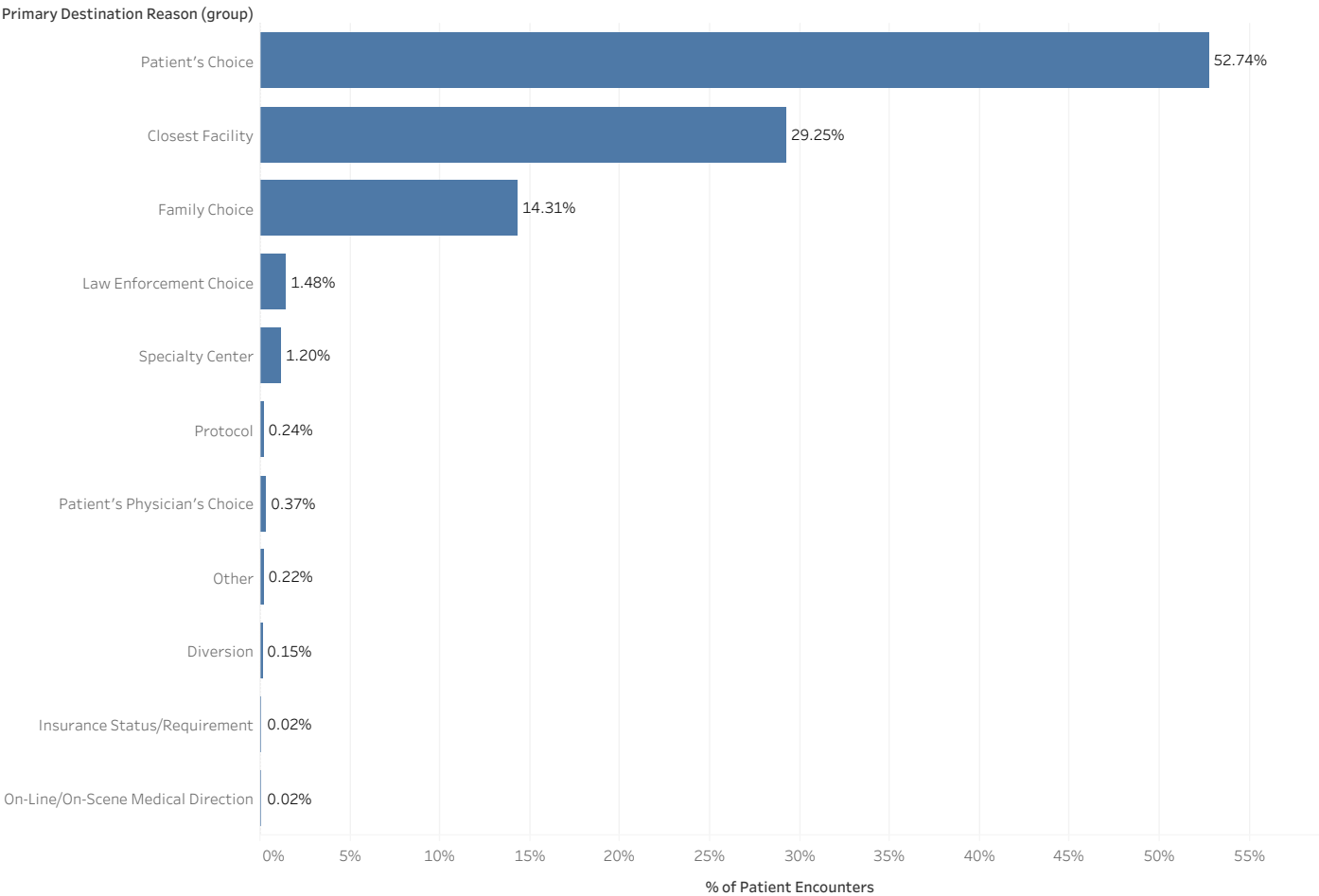
# Psychiatric / Behavioral Patients per Facility

07/01/25 - 7/31/2025



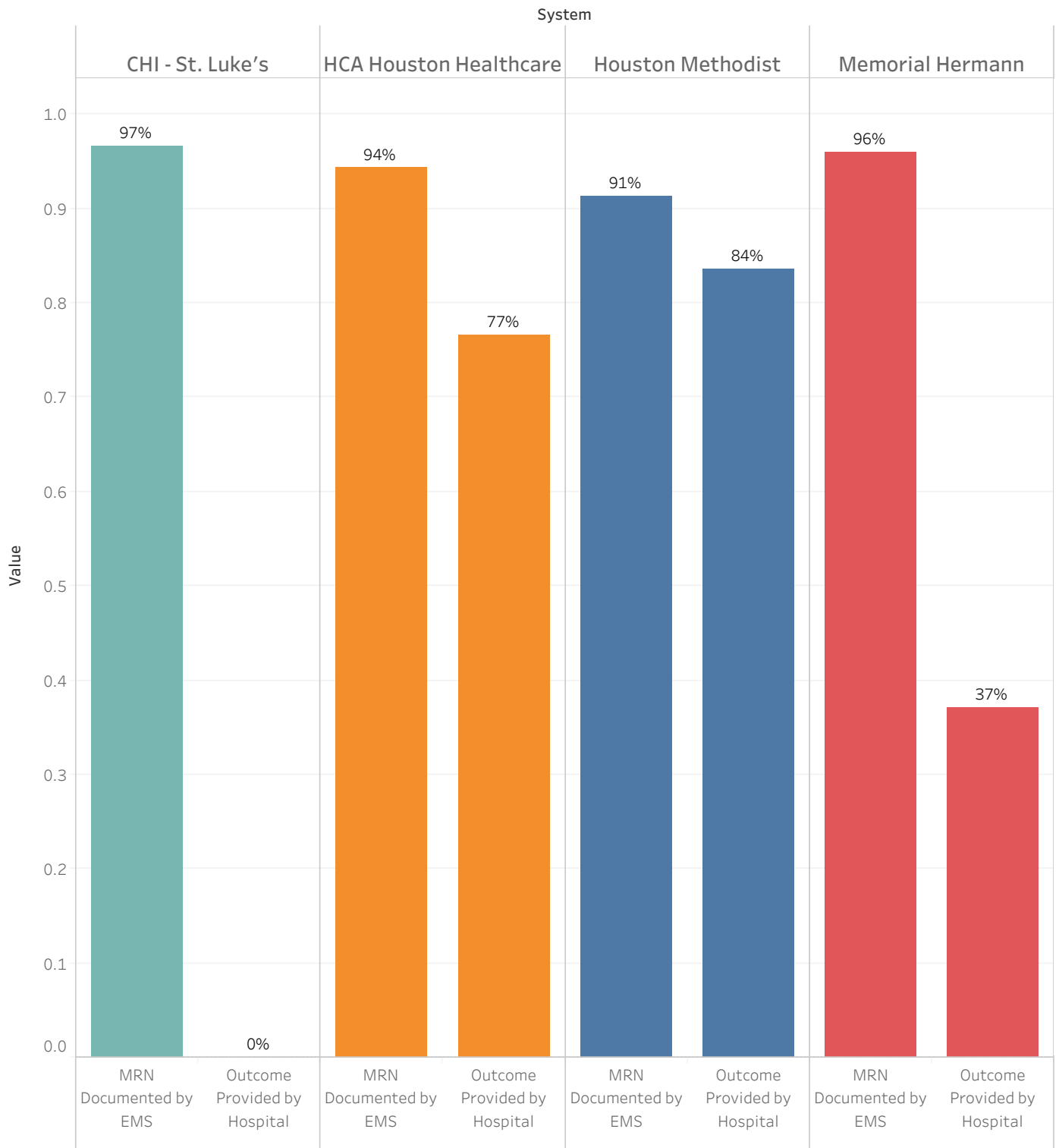
# Primary Reason for Destination Choice

07/01/25 - 7/31/2025



# Hospital Outcome Returned Performance By Hospital System

February 1, 2025 to July 31, 2025



The MRN must be documented in the PCR for it to automatically import into the hospital EMR and for outcome data to be returned to EMS. MCHD emphasizes the importance of MRN documentation to the field providers to ensure the hospital record is transmitted in a timely and automated manor. The measure of "Automated Outcome Provided by Hospital" shows the effectiveness of the hospital EMR at returning data when EMS has met the requirements of documenting the MRN. Outcome data is considered to be obtained when either eOutcome.01 or eOutcome.02 are received into the EMS record.

MCHD

Conroe, TX

Client 6577



1515 Center Street

Lansing, MI 48096

(517) 318-3800

support@EMSSurveyTeam.com

www.EMSSurveyTeam.com

# Patient Experience Report

July 01, 2025 to July 31, 2025

Your Score

**95.51**

Your Patients in this Report

**403**

Number of National Database Patients in this Report

**5625**

Total EMS Organizations

**248**



## Executive Summary

Your overall score for the period selected is **95.51**, a difference of **+1.44**, compared to your score from the previous year, **94.07**.

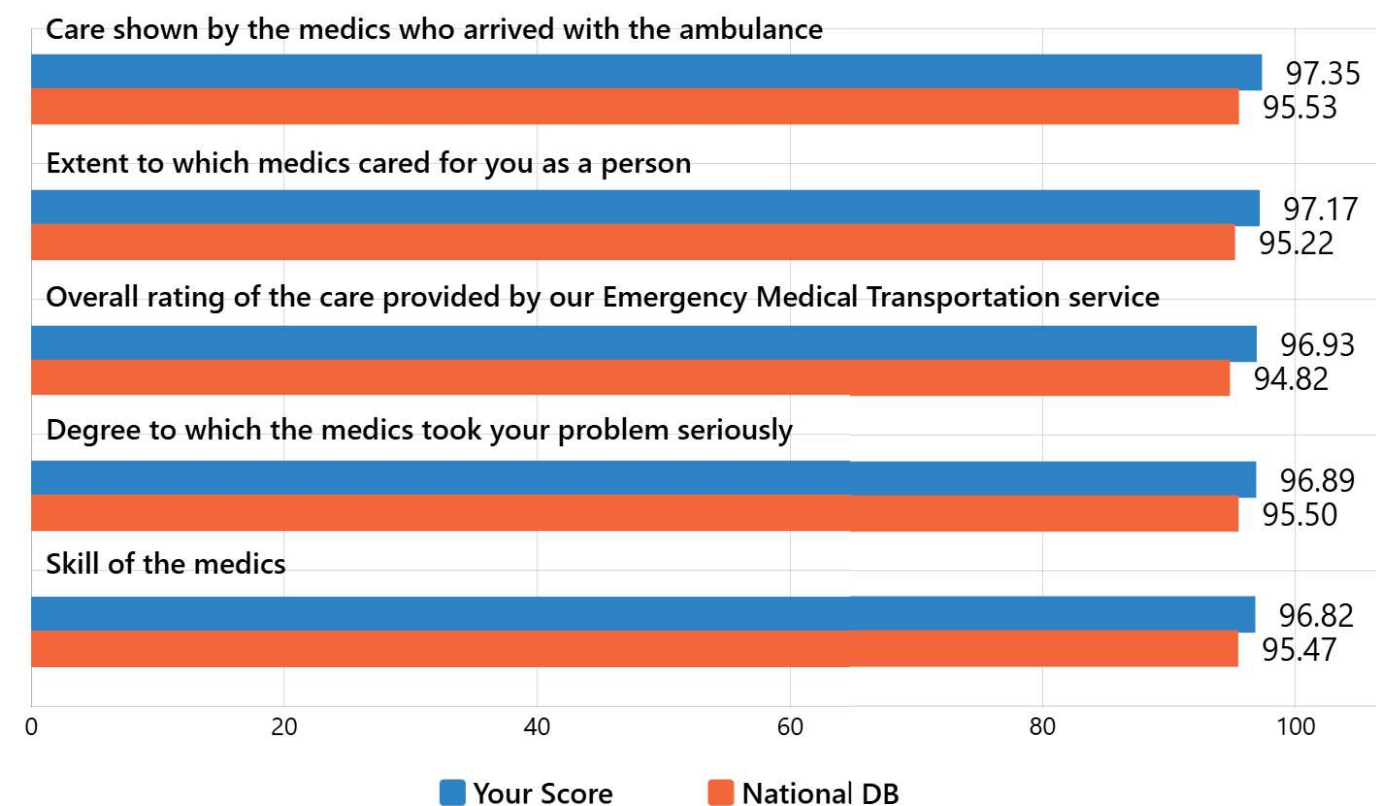
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **87%**.

In addition, your rolling **12-** month score of **95.76** is a difference of **+1.83** from the national database score of **93.93**.

When compared to all organizations in the national database, your score of **95.76** is ranked **19th**.

## Highest and Lowest Scores

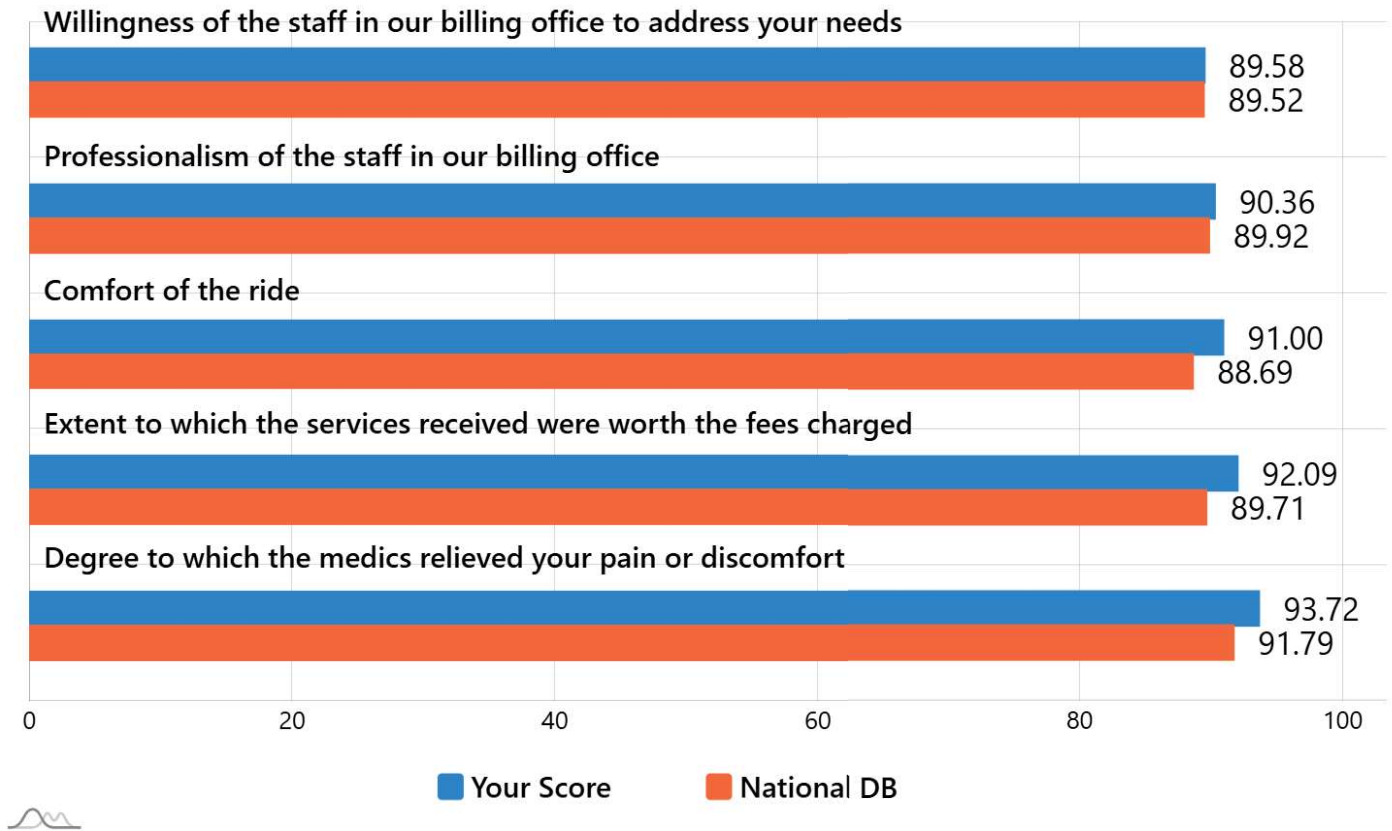
### 5 Highest Scores





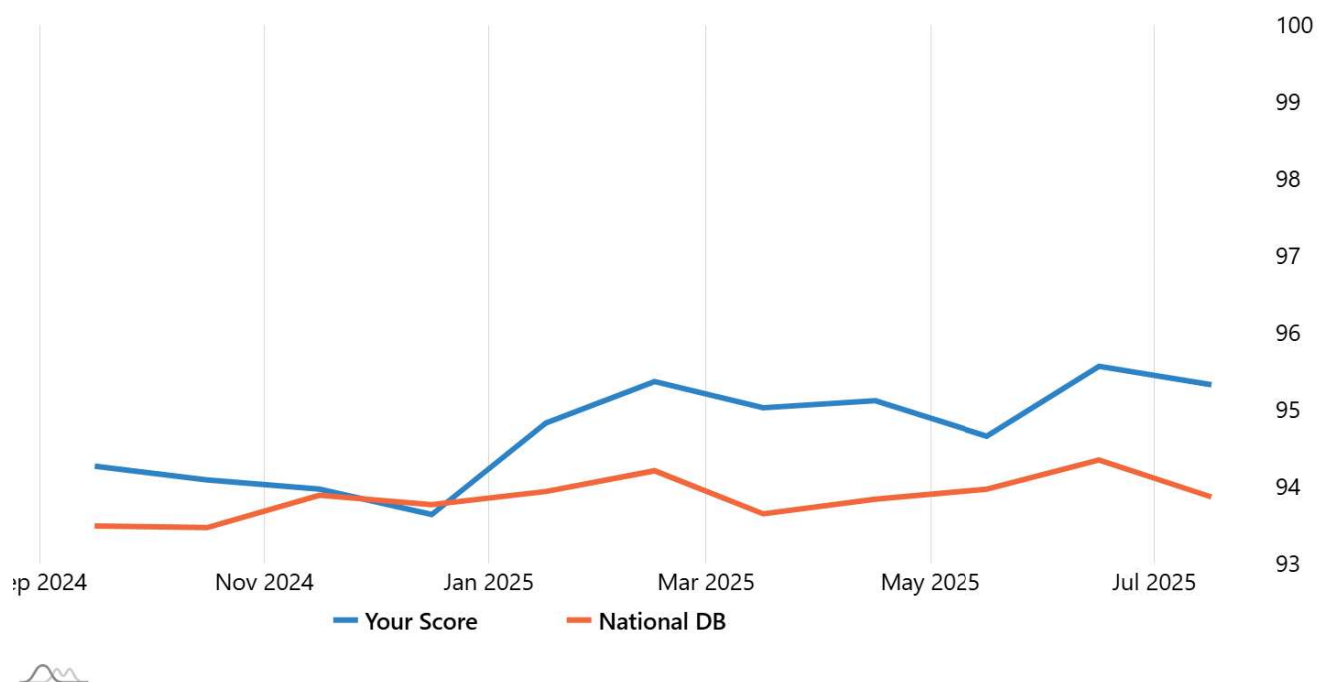


### 5 Lowest Scores





### Monthly Overall Score Trend





## 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	96.16	+1.72	94.44	94.79
Concern shown by the person you called for ambulance service	95.86	+1.57	94.29	94.31
Extent to which you were told what to do until the ambulance arrived	95.62	+0.19	95.43	93.02
Overall Composite Score	95.88	+1.16	94.72	94.04

### Ambulance Composite

	Current	Previous	+/-	National DB
Extent to which the ambulance arrived in a timely manner	96.15	+1.62	94.53	93.74
Cleanliness of the ambulance	96.52	+0.55	95.97	95.80
Comfort of the ride	91.00	+0.67	90.33	88.69
Skill of the person driving the ambulance	95.04	-0.12	95.16	94.90
Overall Composite Score	94.68	+0.68	94.00	93.28

### Medic Composite

	Current	Previous	+/-	National DB
Care shown by the medics who arrived with the ambulance	97.35	+1.57	95.78	95.53
Degree to which the medics took your problem seriously	96.89	+1.42	95.47	95.50
Degree to which the medics listened to you and/or your family	96.56	+1.67	94.89	94.98
Skill of the medics	96.82	+1.56	95.26	95.47
Extent to which the medics kept you informed about your treatment	95.25	+1.29	93.96	93.94
Extent to which medics included you in the treatment decisions (if applicable)	95.55	+1.76	93.79	93.79
Degree to which the medics relieved your pain or discomfort	93.72	+0.55	93.17	91.79
Medics' concern for your privacy	95.95	+1.08	94.87	94.44
Extent to which medics cared for you as a person	97.17	+2.17	95.00	95.22
Overall Composite Score	96.14	+1.45	94.69	94.52

### Billing Office Staff Composite

	Current	Previous	+/-	National DB
Professionalism of the staff in our billing office	90.36	+0.04	90.32	89.92
Willingness of the staff in our billing office to address your needs	89.58	-0.21	89.79	89.52
Overall Composite Score	89.97	-0.08	90.05	89.72



## Overall Experience Composite

	Current	Previous	+/-	National DB
How well did our staff work together to care for you	96.64	+1.79	94.85	94.73
Extent to which our staff eased your entry into the medical facility	96.11	+1.84	94.27	94.76
Appropriateness of Emergency Medical Transportation treatment	96.32	+1.48	94.84	94.73
Extent to which the services received were worth the fees charged	92.09	+2.92	89.17	89.71
Overall rating of the care provided by our Emergency Medical Transportation service	96.93	+2.78	94.15	94.82
Likelihood of recommending this ambulance service to others	95.74	+2.50	93.24	94.13
Overall Composite Score	95.64	+2.22	93.42	93.81



## Cumulative Comparisons

This section lists a synopsis of the information about your individual questions and overall scores over the dataset's lifetime. The first column shows your score, and the second details the National DB score.

Dispatch	Your Score	National DB
Concern shown by the person you called for ambulance service	95.10	93.89
Helpfulness of the person you called for ambulance service	95.42	94.27
Extent to which you were told what to do until the ambulance arrived	94.97	92.41

Medic	Your Score	National DB
Degree to which the medics relieved your pain or discomfort	92.77	91.15
Extent to which the medics kept you informed about your treatment	94.38	93.40
Degree to which the medics took your problem seriously	96.25	95.02
Skill of the medics	96.25	95.07
Medics' concern for your privacy	95.25	93.96
Care shown by the medics who arrived with the ambulance	96.94	95.06
Extent to which medics included you in the treatment decisions (if applicable)	94.81	93.29
Degree to which the medics listened to you and/or your family	95.91	94.52
Extent to which medics cared for you as a person	96.63	94.74

Ambulance	Your Score	National DB
Extent to which the ambulance arrived in a timely manner	95.49	93.15
Cleanliness of the ambulance	96.01	95.41
Skill of the person driving the ambulance	94.37	94.42
Comfort of the ride	90.03	88.12

Billing Office Staff	Your Score	National DB
Willingness of the staff in our billing office to address your needs	88.89	88.99
Professionalism of the staff in our billing office	89.81	89.40

Overall Experience	Your Score	National DB
Extent to which the services received were worth the fees charged	91.31	89.10
How well did our staff work together to care for you	95.96	94.21
Likelihood of recommending this ambulance service to others	94.96	93.62
Extent to which our staff eased your entry into the medical facility	95.43	94.35
Appropriateness of Emergency Medical Transportation treatment	95.64	94.30
Overall rating of the care provided by our Emergency Medical Transportation service	96.40	94.34



## Benchmark Comparison By Question

	Your Score	ACE	CAAS	Texas
Helpfulness of the person you called for ambulance service	96.16	95.36	94.56	95.65
Concern shown by the person you called for ambulance service	95.86	95.41	93.97	95.25
Extent to which you were told what to do until the ambulance arrived	95.62	94.10	92.81	95.27
Extent to which the ambulance arrived in a timely manner	96.15	95.16	93.00	96.12
Cleanliness of the ambulance	96.52	96.36	95.51	96.76
Comfort of the ride	91.00	90.49	88.20	91.09
Skill of the person driving the ambulance	95.04	95.33	94.75	95.16
Care shown by the medics who arrived with the ambulance	97.35	96.63	95.55	97.11
Degree to which the medics took your problem seriously	96.89	96.22	95.50	96.73
Degree to which the medics listened to you and/or your family	96.56	95.55	94.96	96.18
Skill of the medics	96.82	96.54	95.34	96.42
Extent to which the medics kept you informed about your treatment	95.25	94.77	93.66	95.34
Extent to which medics included you in the treatment decisions (if applicable)	95.55	94.79	93.58	95.37
Degree to which the medics relieved your pain or discomfort	93.72	92.87	91.75	93.57
Medics' concern for your privacy	95.95	95.19	94.30	95.74
Extent to which medics cared for you as a person	97.17	96.29	95.31	96.58
Professionalism of the staff in our billing office	90.36	89.66	89.82	90.34
Willingness of the staff in our billing office to address your needs	89.58	89.17	89.26	90.03
How well did our staff work together to care for you	96.64	95.65	94.55	96.31
Extent to which our staff eased your entry into the medical facility	96.11	95.66	94.54	95.88
Appropriateness of Emergency Medical Transportation treatment	96.32	95.98	94.44	96.16
Extent to which the services received were worth the fees charged	92.09	90.55	89.60	91.75
Overall rating of the care provided by our Emergency Medical Transportation service	96.93	95.61	94.65	96.45
Likelihood of recommending this ambulance service to others	95.74	95.11	93.97	95.85
Overall Score	95.22	94.52	93.48	95.05

# Agenda Item # 7c



We Make a Difference!

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** August 26, 2025  
**Re:** **COO Report**

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## FACILITIES:

- Station 16 - 11111 Calvary Road: MCHD shared station at ESD 1 Station 96 has experienced 300 weather delays and the updated schedule for occupancy will be November 2025. MCHD Medic 16 will have a drive through bay, an EMS storage room and quarters consisting of a day room, work desk area, kitchenette, 3 dorm rooms, 2 baths.
- Station 13 – We are going through inspections (building, well, septic) and obtaining a survey as part of the feasibility period. Currently our closing date is projecting for September 26<sup>th</sup>.
- Station 24 is a part of WFD Station 5 -8005 McBeth Way, The Woodlands. This station will replace the original WFD Station 5 and is scheduled for completion by calendar year end.
- Station 46 (NEW) 13984 FM 2854: The contract with LaW Construction, the RFP selected contractor, has been completed. The contractors have 245 days to complete the project which equates to an occupancy date of May 2026.
- Covered Ambulance Parking Phase II Electrical - The contract with LaW Construction, the RFP selected contractor, has been completed. The contractors have 245 days to complete the project, however we have expressed the urgency of completing this project and will provide the timeline as soon as it is available.
- Boiler Replacement Project: The boiler has been ordered with an 8-week lead time projected arrival is equipment arrival is the first week of October.
- The Budgeted MDF Phase II Power Project is complete. The MDF (Main Distribution Frame) located in the admin building houses all the critical servers and core network equipment for MCHD.
- RFP for Janitorial Services has been posted with bids due September 9. A recommendation will be brought to the September Board Meeting.
- Digital signage, like in the Admin. lobby, called YoDeck is a tool used to enhance communications with EMS staff and has been deployed at MCHD owned stations. YoDeck displays real-time event updates from the 911 system as well as general announcements. Phase II of YoDeck display deployment at shared fire stations will occur in the next fiscal year.

## RADIO:

- VHF Project: The latest draft of the Mont. County Fire Chief Association (MCFCA) and MCHD Interlocal Agreement (ILA) for the VHF Simulcast System has been approved by MCHD Legal Counsel and was distributed to each ESD at the MCFCA meeting on April 24<sup>th</sup> 2025. The MCFA requested minor edits to the ILA and additional supporting information which has been provided. The steps following will be execution of the ILA by both parties and the purchase of the VHF Equipment will be brought to the MCHD Board of Directors to vote for approval.
- Knox Key Secure 6 are being installed in every ambulance to securely store KnoxBox keys. KnoxBox keys grant us critical access during emergency responses, and we are entrusted with them by the fire departments. Unauthorized access or mishandling of these keys can compromise public trust, inter-agency relationships and

great expense to re-key entire regions. Implementing the KeySecure 6 ensures we maintain strict control and accountability of the keys at all times.

#### **INFORMATION TECHNOLOGY, COMPUTER AIDED DISPATCH (CAD) and LASERFICHE:**

- IT team applied additional securities to thwart a barrage of access attempts from foreign countries. The increased attempts have been taxing our firewalls. This additional security is a new industry best practice.
- IT team has finished the station computer replacement project to provide improved video playback performance for online continuing education.
- CAD team is now having bi-weekly meetings with the CentralSquare Computer Aided Dispatch (CAD) vendor to troubleshoot outstanding tickets and issues.
- CAD team worked with our GIS vendor to place the quarterly update into CAD. This update has routing improvements on the southern border of the county.
- The Laserfiche team met with Accounting, the DocuNav project team, and the Oracle NetSuite project team to confirm expectations on the planned integration between the two systems. The meeting was productive and we are looking forward to identifying ways to use this integration to make several Laserfiche processes more efficient by eliminating or automating tasks that need to be completed in both systems.
- To keep up with personnel changes and planning ahead, we are performing an audit of access groups and teams within Laserfiche. This will ensure that access to Forms processes and data as well as records stored in our repositories (electronic “file cabinets”), as well as making sure that tasks are assigned to the correct person or team. We generally use job titles or roles to manage these access groups, so that as individuals move into new roles within the organization, their access and task assignments match their new role or title. Periodically, we audit how these groups are set up and who is in each group to make sure that access is appropriately structured throughout our organization.

#### **Public Health District:**

- July 31 – Brett Allen attended the County Budget workshop and Judge Keough confirmed that the County funding was “a done deal”.
- July 1- MCHD received notice via email that the federal grant funding for Public Health Emergency Preparedness (PHEP) Base from the CDC is being partially funded at 72% or a \$86,474 cut in funds to MCPHD. The PHEP program works with local health departments (LHDs) to improve their ability to respond to a range of public health threats, including but not limited to infectious diseases, natural disasters, and biological, chemical, nuclear, and radiological events. This grant period began July 1st. In order to operate within the new funding, cuts were made to conferences, supplies and sadly the elimination of the Chief Epidemiologist Position. The new grant budget with these changes is pending State approval.
- June 5- Amanda Carter, County Budget Officer, Judge Keough and Jason Millsaps confirmed the \$600,000/year paid at \$50,000/month is in the counties preliminary budget.
- June - Meghna Bhatt and Melissa Miller have been working with the MCPHD DSHS Grant Contract Managers for the past year to develop a transition plan to change the Applicant Agency (Grantee) from MCPHD to MCHD. In late May we received the following updates:
  - *DSHS is in receipt of the documents provided. We will work internally to review and will provide additional guidance once we have determined next steps or if additional questions arise. Please note that the contracts will continue with their normal terms, i.e., July/September 2025 effective dates, until official documentation and contract modifications occur and are executed.* From: PHEP and CRI Contract Manager
  - *I have talked with other contract managers that manage other programs, and we have discussed starting the process in July to get everything ready for October 1<sup>st</sup>. We have a team meeting tomorrow and I have it on the agenda to talk with our supervisors about the process of getting everything ready. I will reach out with more information after that meeting.* From: RLSS-LPHS Contract Manager
  - *DSHS Contract Management Section is aware of Montgomery County’s transition to a hospital district and new TIN that will take place in this coming October. Once all renewals prior to October are in place, CMS’*



*contract managers will begin drafting a new contract with a new contract number to replace the current contracts.* From: IDCU Contract Manager

We have yet to receive a written response from the PHIG Contract Manager.

- May – Meghna Bhatt, Epidemiology Division Manager and I continue to push our grant contract managers for answers related to move the MCPHD grants into MCHD prior to October 1. The next MCPHD Board meeting will be held Thursday, June 12 at 3:30 pm.
- April – Grant budgets are in the approval process; we were informed that the “Legal Name of Applicant Agency for the PHEP and CRI grants cannot change as of the renewal date of July 1, 2025. We are pending follow-up information to ensure they will be changed to MCHD by October 1, 2025. In late March, the clinic welcomed the new Clinic Manager, Jonathan Hopkins, RN and Mariah Masha, TB Medical Assistant.
- March – Grant budgets are being submitted with the “Legal Name of Applicant Agency” changing from MCPHD to MCHD. The Amended and Restated Montgomery County Public Health District Cooperative Agreement and Interlocal Cooperative Agreement between Montgomery County, Texas and MCHD for the Provision of Essential Health Services have been submitted with the renewals to each Contract Manager.
- January and February – The Preparedness staff has an extensively planned Point of Dispensing (POD site) Public Health Drill on February 22. This drill provides deliverables required by the Cities Readiness Initiative and Public Health Emergency Preparedness Grants. DSHS representatives, MC Office of Homeland Security and Emergency Management, SHSU Nursing School, and Salvation Army are among those participating in the drill.

# Agenda Item # 7d



**To:** Board of Directors  
**From:** Ade Moronkeji, HCAP Manager  
**Date:** August 26, 2025  
**Re:** **HCAP Report**

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## Eligibility Criteria

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 criterion is not a state requirement but the District's prerogative.

## Program Updates

- On July 1st, Ade attended a regular meeting of the Texas Indigent Health Care Association (TIHCA) board meeting. The ongoing evaluation of healthcare coverage for undocumented residents in some counties prompted a discussion on the legal interpretations of Chapter 61 and its potential implications for this population. HCAP does not cover undocumented individuals, but attempts to divert them to appropriate resources for their health care needs.
-

- On July 6th, Dustie Klein and Valarie Castillo, members of the eligibility team explored a new outreach opportunity with Adult and Teen Challenge, a local men’s rehabilitation facility in

Magnolia. They shared HCAP information with 10 residents and helped four with the completion of the HCAP application.

- The eligibility team made visits to Salvation Army, Under Over and Conroe House of Prayer on the 7th, 9th, 23rd and 30th of July. They assisted 17 individuals with the HCAP application and 12 were approved for coverage.

## Eligibility Updates

### Applications

- The total number of applications received in July was 186, bringing the fiscal year total to 1,683; a 3% decrease from FY24 numbers. 16% of the applications received were from local hospitals specifically, HCA Conroe, with 24 submitted applications, and six applications from HCA Kingwood. Figure 1 depicts a monthly comparison between FY24 and FY25 application numbers.

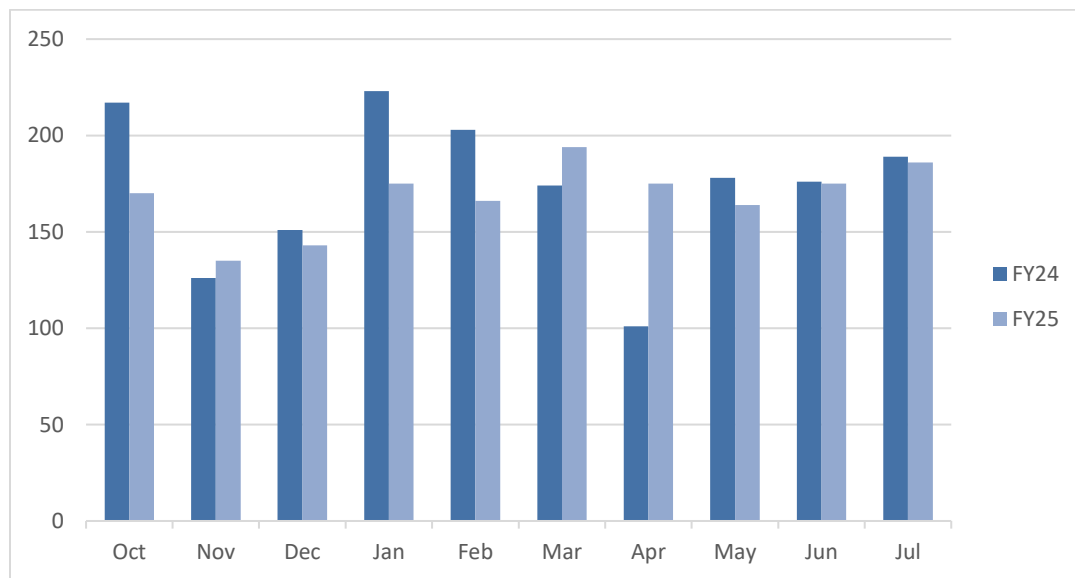


Figure 1 – Monthly Application Volume FY24 V. FY25

- 64 of the applications received were submitted through Laserfiche, an online application tool designed to facilitate easier access to HCAP information. The corresponding graph is a comparison between the volumes of applications received in FY24 versus FY25.

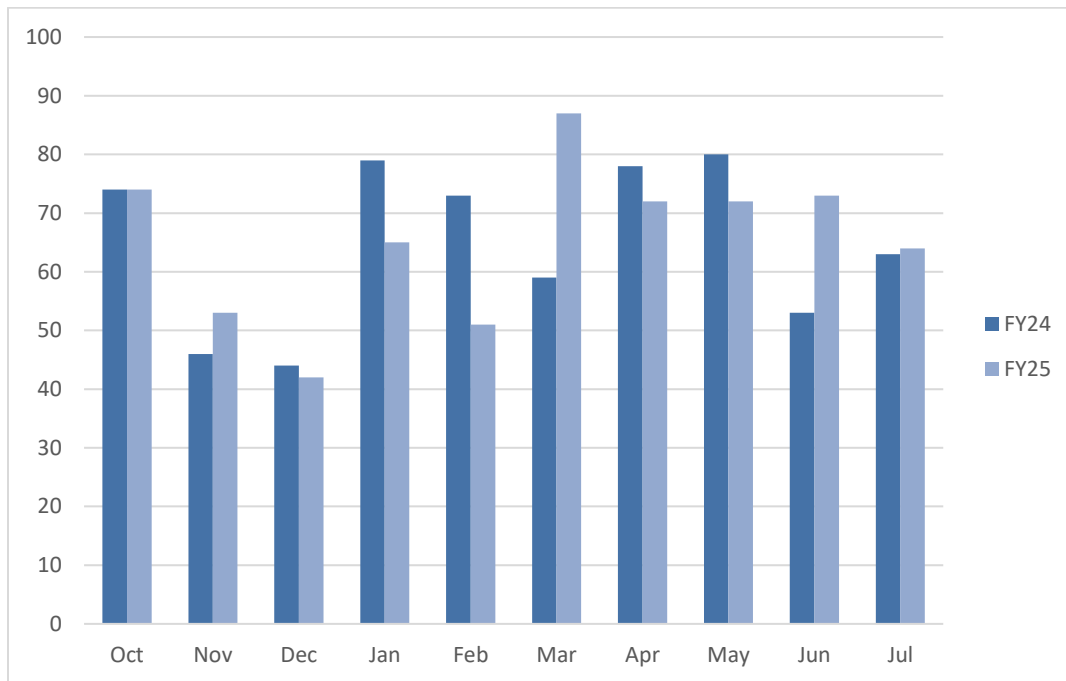


Figure 2 – Monthly Online Application Volume FY24 V. FY25

## Enrollment

- July concluded with 322 active clients, a 7% increase over June's volume.
- Medical service utilization in July was 69%, up from the FY24 average of 62%. Tracking medical utilization allows for critical adjustments and informs decisions to appropriately deploy resources for best client outcomes.
- Figure 3 compares FY24 and FY25 enrollment numbers while figure 4 compares the number of clients enrolled in the three HCAP program classification for FY24 and FY25. MCICP clients who represent the lower income bracket of 0-21% of the FPIL continue to represent the largest group on the program.

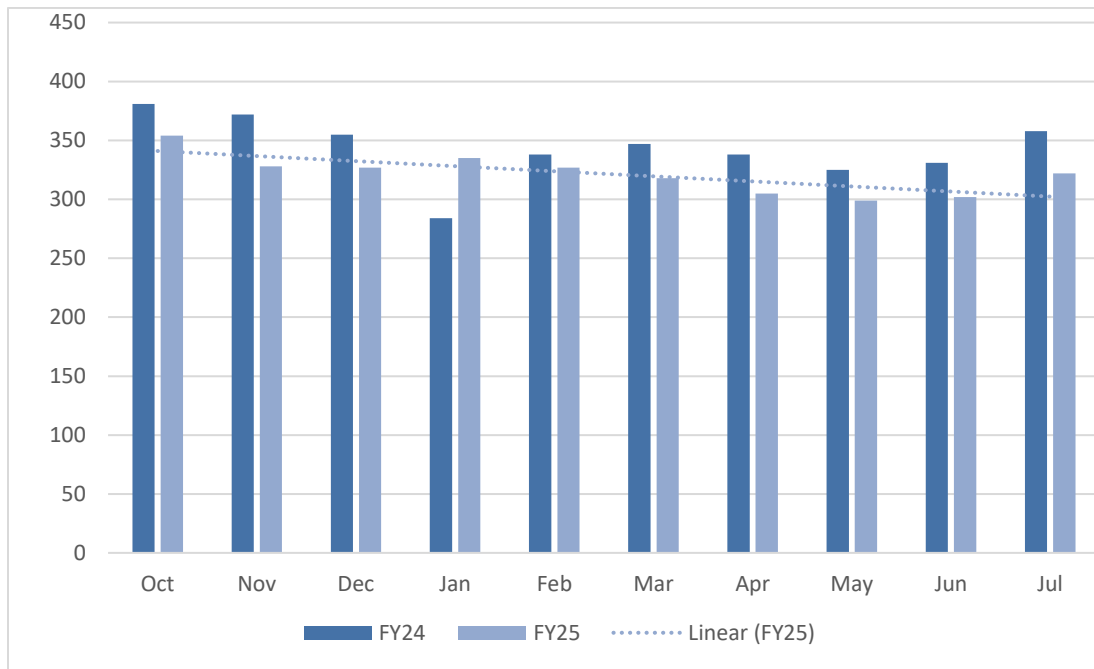


Figure 3 - Active Clients FY24 V. FY25

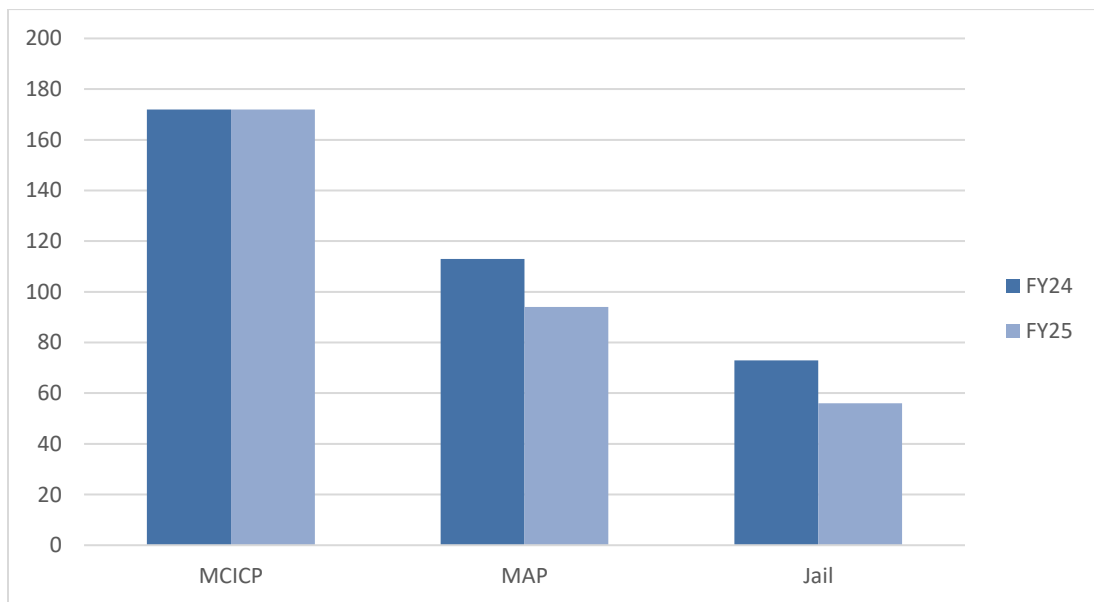


Figure 4 – July HCAP Program Breakdown FY24 V. FY25

## New Clients

45 new clients were added to the program in July. The graph below depicts the current trend by showing the number of new clients added to the program monthly.

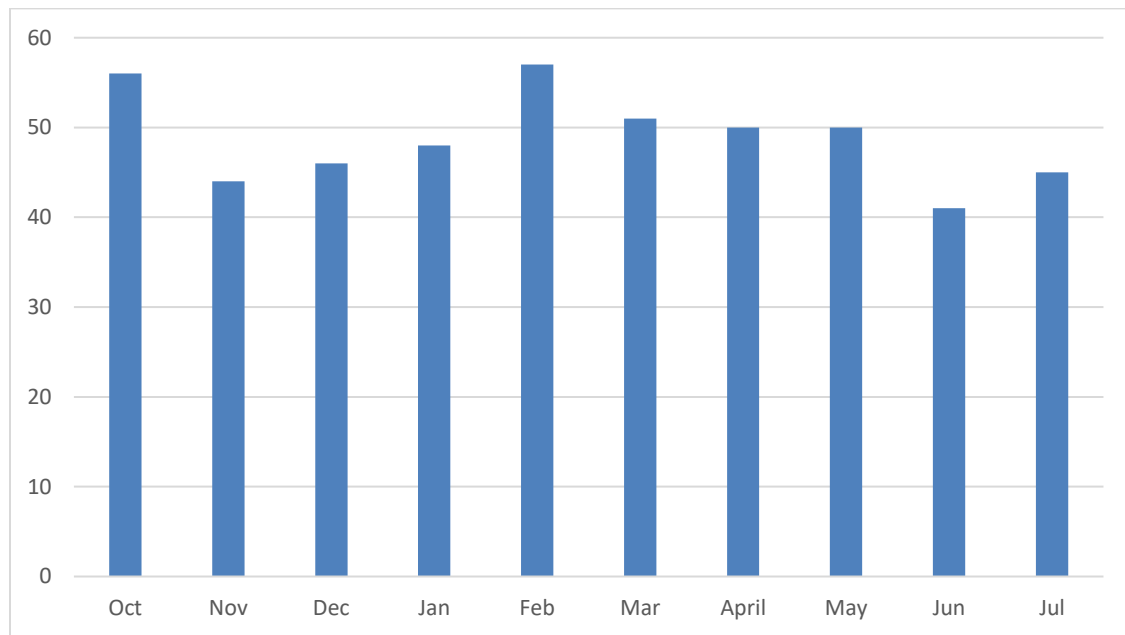


Figure 5 – Monthly New Clients

## **Bill Pay Updates**

### Claims Administration

- The team received 923 medical claims in July, which is an increase of 33% from the volume of claims received in June. Figure 6 shows a monthly comparison between the volumes of medical claims received FY24 over FY25.

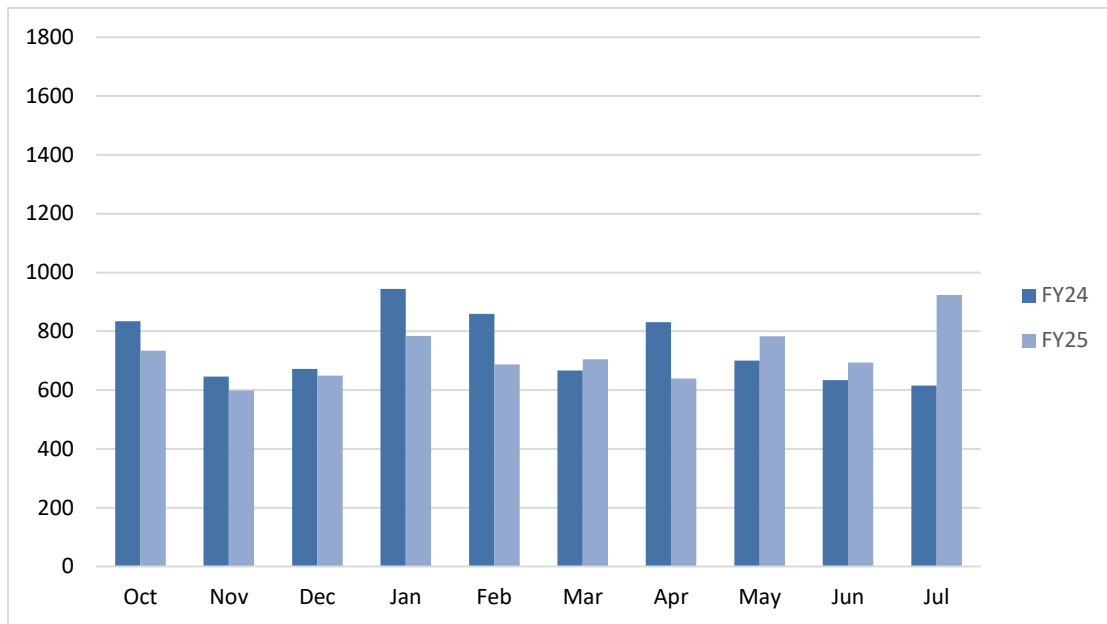


Figure 6 – Volume of Medical Claims FY24 V. FY25

- Total number of claims denied in July was 242; 27% of all claims processed by the bill pay team. The main denial reasons are depicted in Figure 7. This information guides relevant conversations with providers.

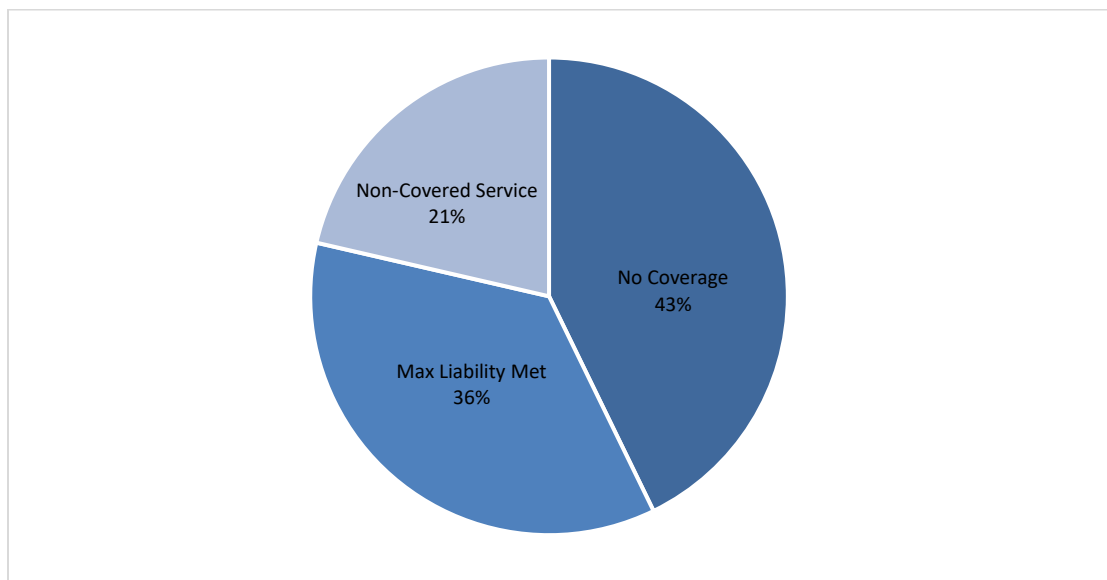


Figure 7 – Main Reasons for Denied Claims

### Provider Utilization

- Figure 8 represents the percentage breakdown of claims by provider groups and depicts the main providers that HCAP clients utilize for their health care needs, while 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 with the IHC designation refers to CHI St. Luke's The Woodlands and other non-HCA local hospitals
- UC hospital inpatient and outpatient services constitute our highest expenditures for claims processed in July.

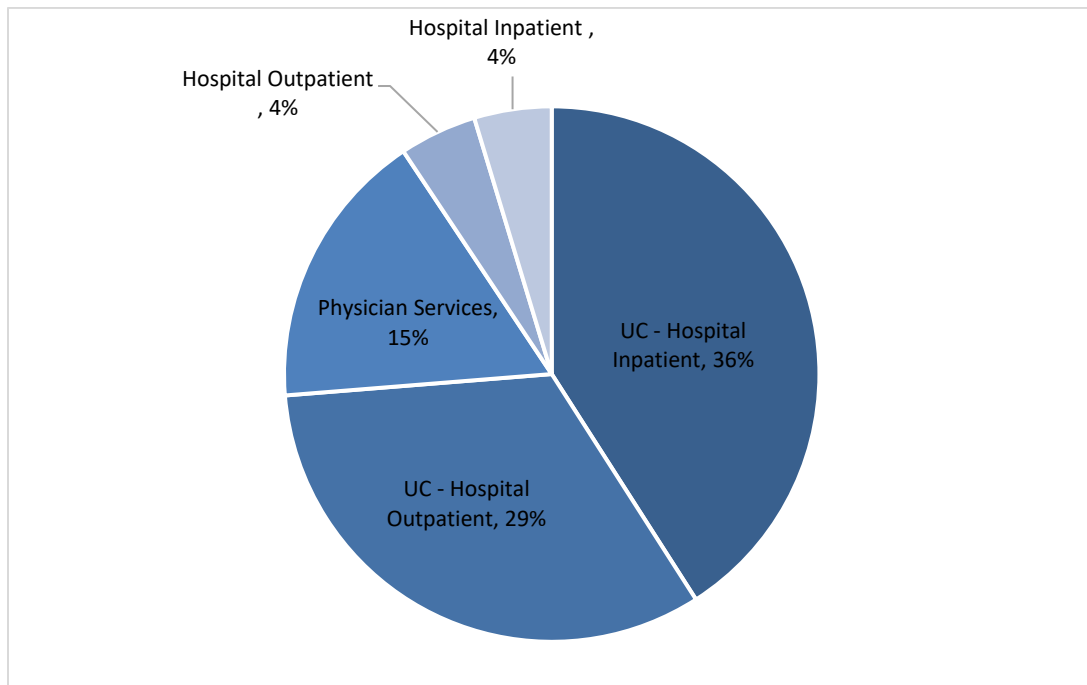


Figure 8 - Source of Care Identified by the Top 5 Providers Utilized by HCAP Clients in July

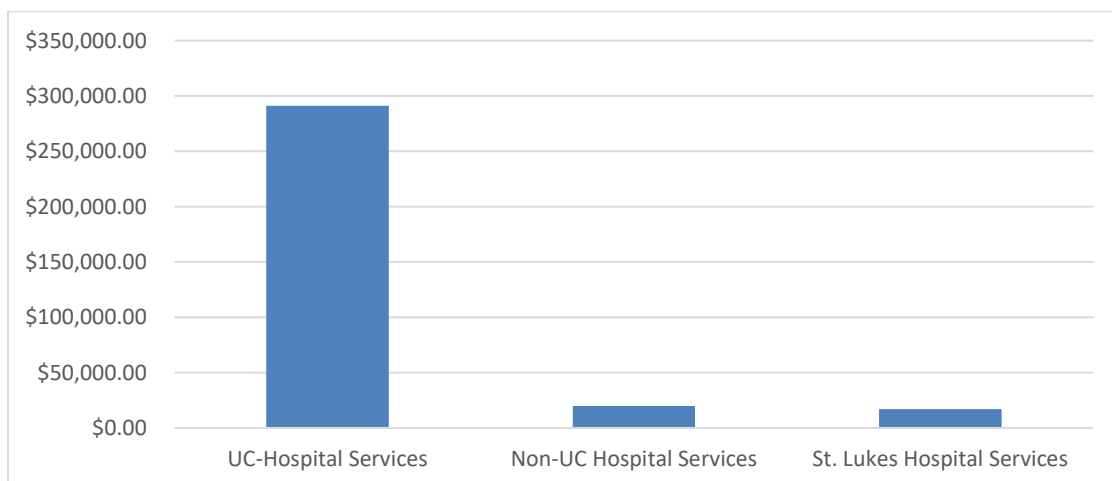


Figure 9 – Reimbursement Amount for Top Providers



## Case Management Updates

### Education

This is a tool the case managers use to address chronic disease management. The goal is to encourage the adoption and maintenance of healthy behaviors needed for health stabilization. Our team emphasize care plans implemented by primary care providers, and conduct well checks with clients to foster compliance. Well checks are critical as they alert our staff to cases needing immediate medical attention. Below is a comparison graph of education efforts for the reporting month and the previous month.

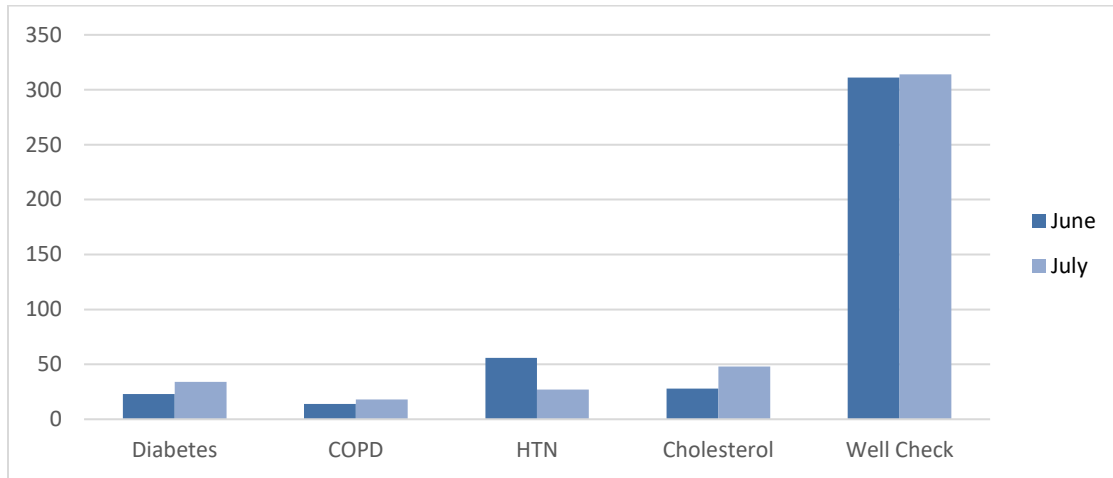


Figure 10 - Client Education

### Top Five Diagnoses

The diagnoses below were extracted from claims processed in July. The following graphs provide a visual of the average cost of each claim for the top 5 diagnoses, and the corresponding reimbursement amount for services provided.

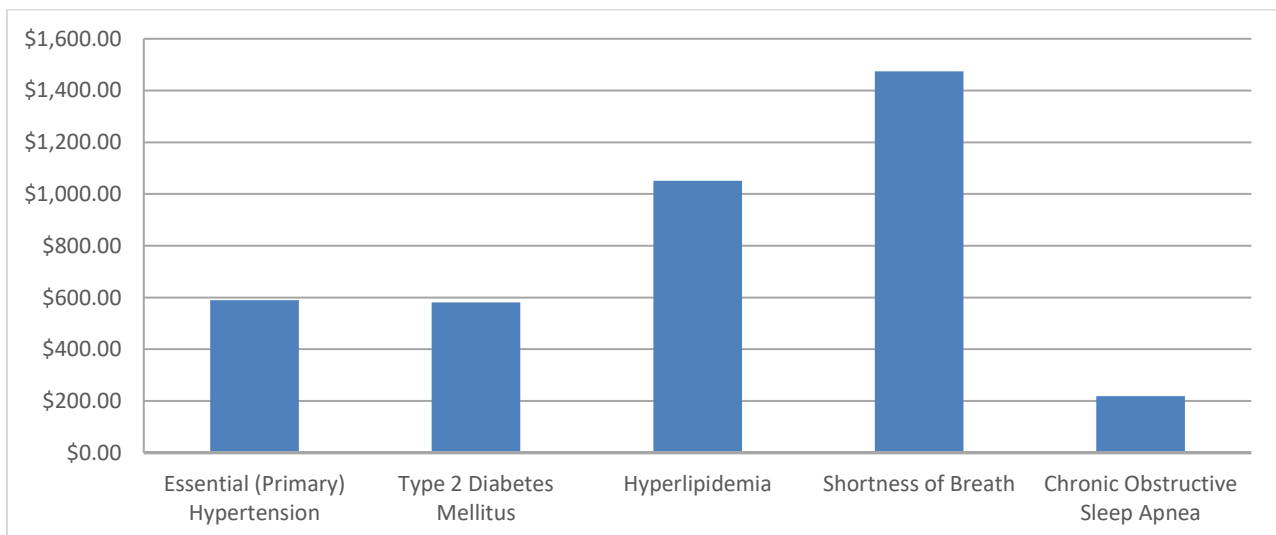


Figure 11 – Average Cost per Claim for Top 5 Diagnoses

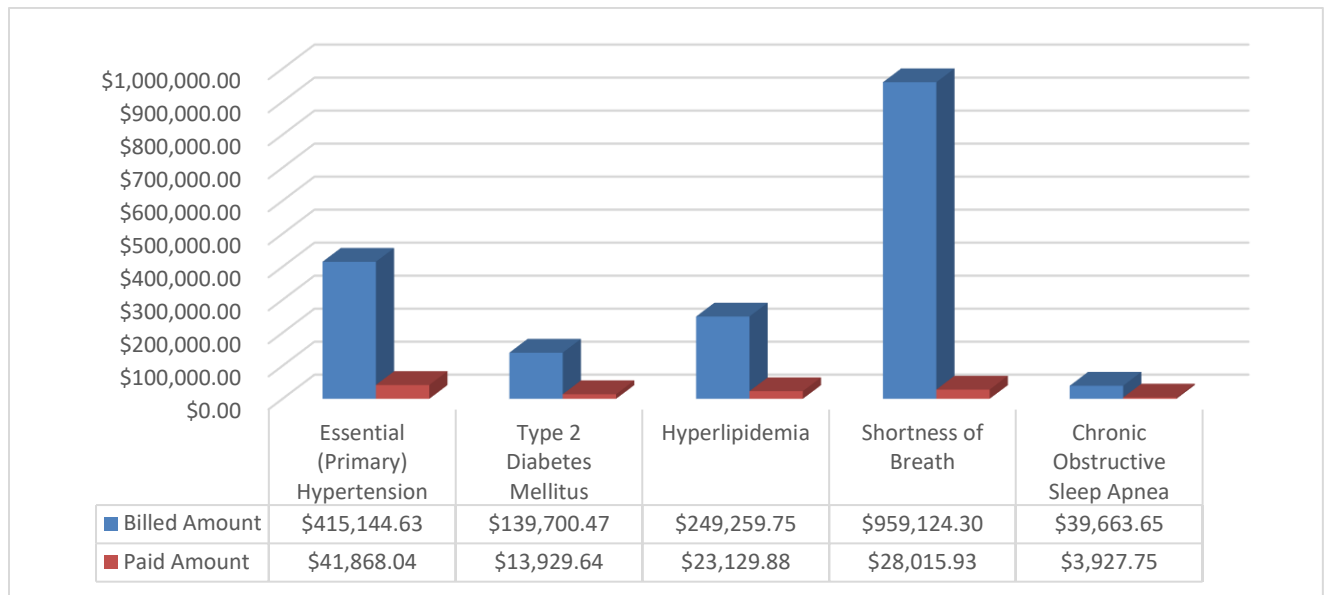


Figure 12 – Amount Billed V. Amount Paid for Top 5 diagnoses

### Maximum Liability

Figure 13 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year, and figure 14 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. 10 clients have reached the maximum liability for the fiscal year.

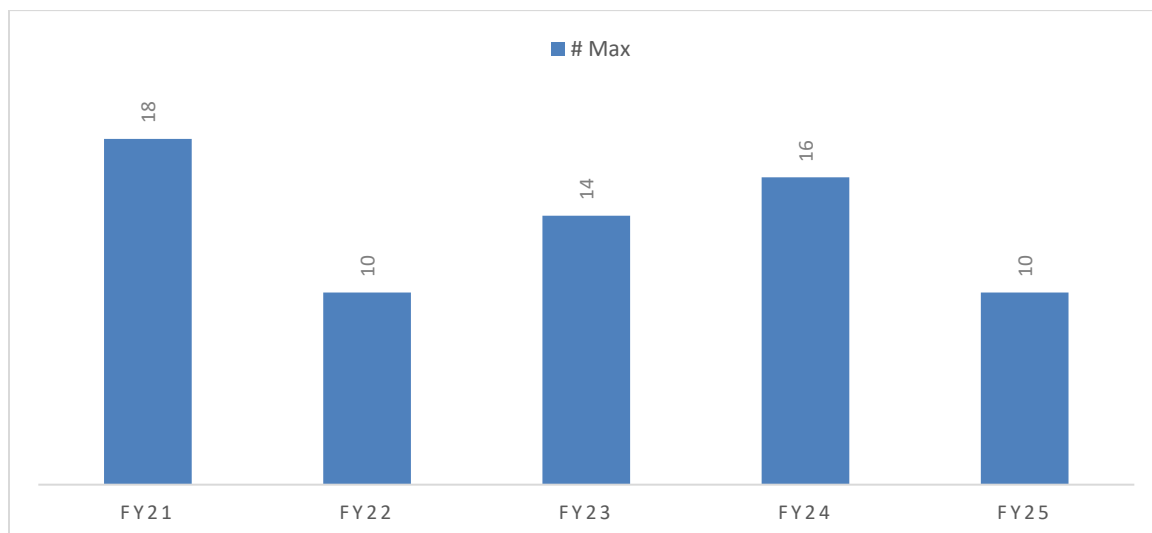


Figure 13 – Maximum Liability Exhausted FY21-25

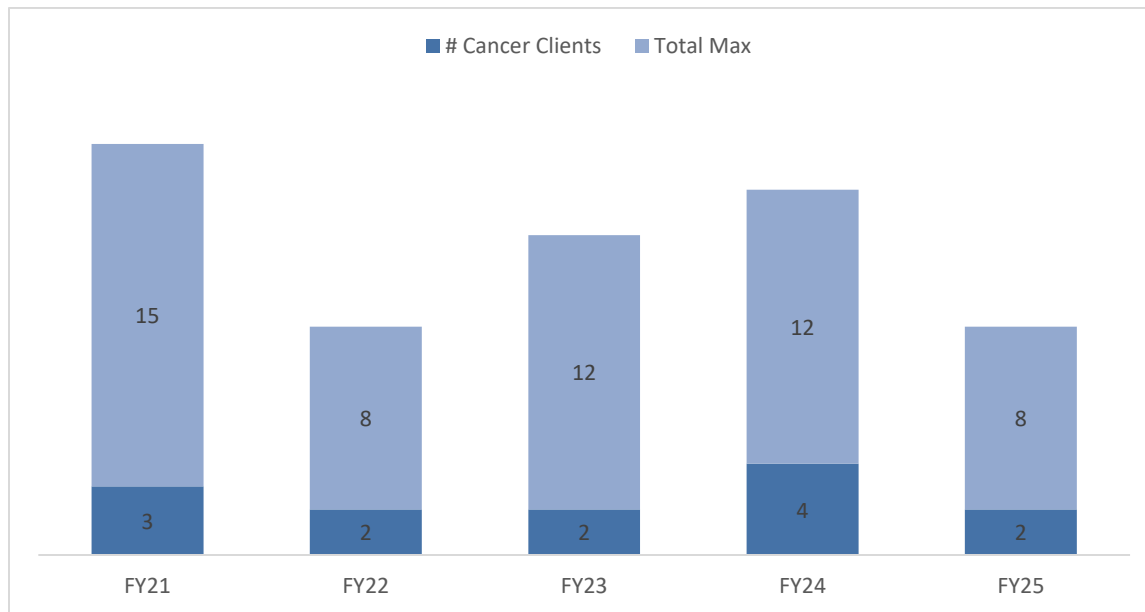


Figure 14 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

### **Prescription Benefit Updates:**

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Jul-25	12	17	\$42,625.13
Jun-25	8	9	\$35,071.41
May-25	9	10	\$26,888.55
Apr-25	11	20	\$10,098.03
Mar-25	19	23	\$47,865.70
Feb-25	9	10	\$28,729.73
Jan-25	12	20	\$17,304.34
Dec-24	7	8	\$9,882.53
Nov-24	6	6	\$10,852.05
Oct-24	11	12	\$29,082.96

Sep-24	12	12	\$39,259.82
Aug-24	7	9	\$3,464.00
Jul-24	12	12	\$34,047.20

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

623 claims were filled in July, a 9% increase from June's volume. 618 of the claims filled were generic and five brand. This high percentage of generic claims helps produce a lower cost for clients as well as MCHD. The HCAP Pharmacy Representatives triage prescriptions daily to obtain this outcome. Figure 15 indicates the total number of RX's dispensed in a month and Figure 16 is MCHD's monthly cost for all RX's.

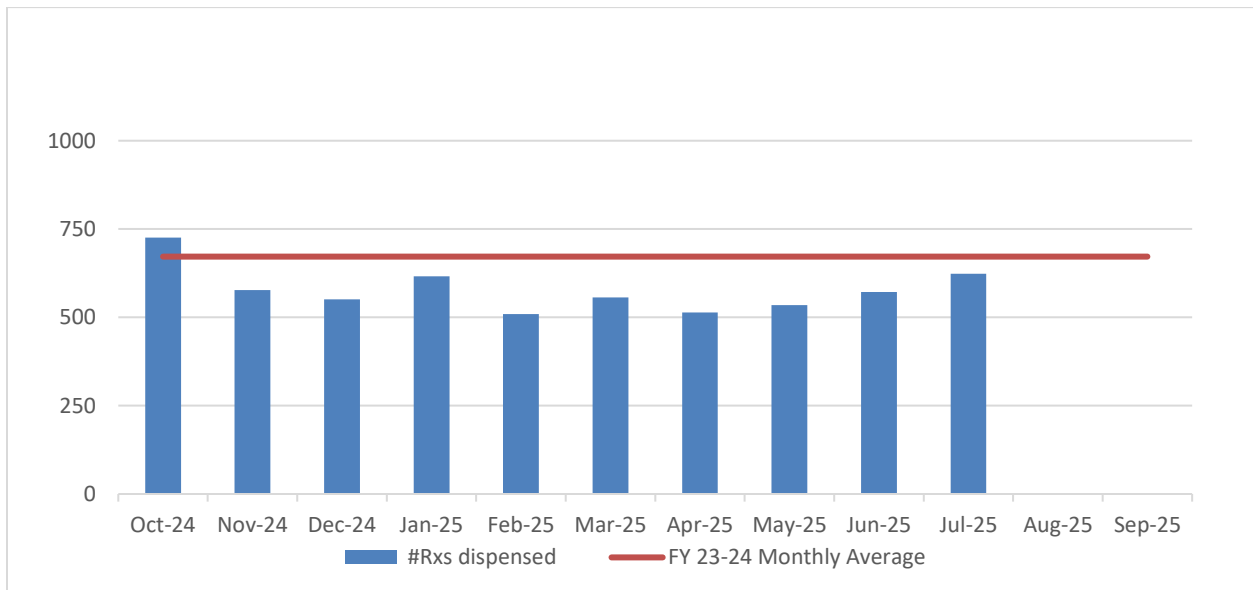


Figure 15 – Monthly Volume of Claims

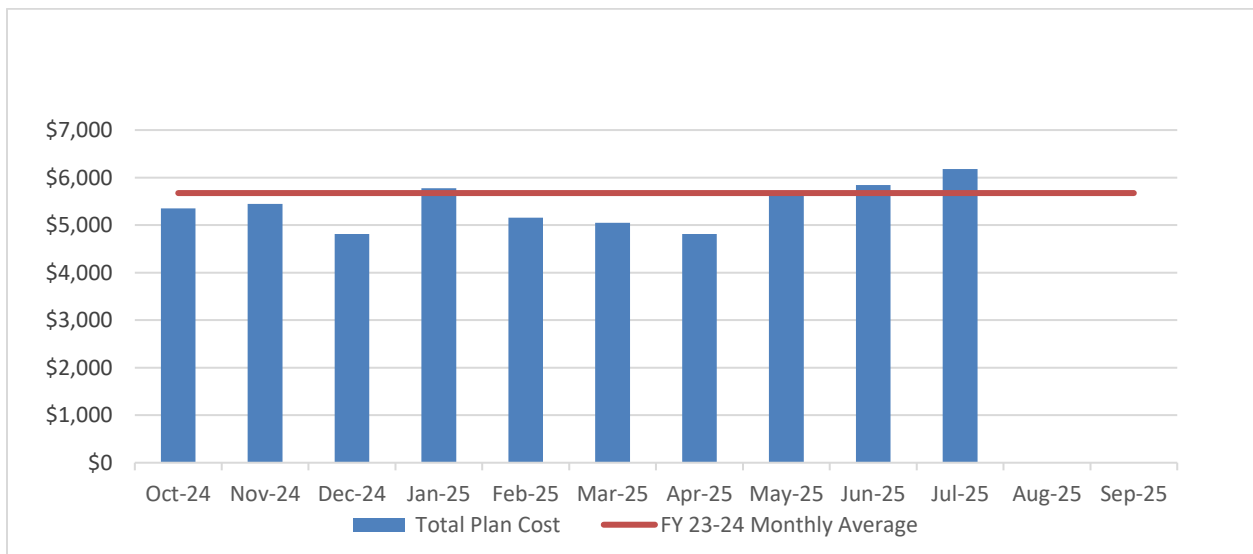


Figure 16 – Total Plan Cost

# Agenda Item # 7e



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** August 26, 2025

**Re: Update on Accounting and Billing Departments**

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## **Accounting**

- FY 2026 Budget: The annual budget process is proceeding well with a planned adoption date of September 2, 2025.
- Accounting System Conversion: User Acceptance Testing is ongoing and will continue until the middle of September.
- Annual Audit: Weaver began interim audit work in July. Accounting is addressing any questions or requests for additional information as they arise.

## **Billing**

- Billing Software Conversion: The difficulties experienced with connectivity with Experian seem to have been resolved. The staff has not experienced any issues in more than a week. The Billing Team continues to analyze work flow activity and make adjustments to improve processes.
- Collections:
  - Collections for the month of July 2025: \$2,942,101
  - Collections for the month of July 2024: \$2,659,596

# Agenda Item # 8



**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** August 26, 2025  
**Re:** **MCHD 3 Year Plan**

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Presentation of the MCHD Three Year Plan. (Mr. Grice, Chairman – MCHD Board)

*“Presentation will be made during the board meeting”*

# Agenda Item # 9



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** August 26, 2025

**Re: Wellness Initiative Backpack**

Consider and ratify the purchase of items for the Wellness Initiative Backpack. (Mrs. Williams, Secretary – MCHD Board)

As part of the Blue Cross Blue Shield of Texas employee healthcare insurance renewal for plan year 2025, MCHD received a credit of \$150,000 to be used for an employee wellness initiative.

In an effort to encourage wellness, employees will be provided with a backpack that includes items they can use in in pursuit of their fitness and wellness goals.

Purchase Order	Supplier	Item Description	Total
76793	Smoothie King	\$10 Gift Cards	\$4,540.00
76803	Positive Promotions	Drawstring Backpack, 34 oz Vacuum-Sealed Water Bottle, & Cooling Towels	\$11,292.86
78605	CDW-G	FitBit Charge 6 and Beats Earbuds	\$127,120.00
Total			<u>\$142,952.86</u>

Yes No N/A

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

# Agenda Item # 10



We Make a Difference!

**To:** Board of Directors

**From:** Michael Wells

**Date:** 26 August 2025

**Re:** ImageTrend Invoice

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This invoice is part of the cost for our ImageTrend services for this year. It includes the cost of dedicated support services and multiple data exchange connections. It is being presented for board approval due to the amount exceeding \$50,000.

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?  |





**\*\*WE'VE MOVED! PLEASE UPDATE YOUR RECORDS TO OUR NEW ADDRESS\*\***

ImageTrend LLC  
1305 Corporate Center Drive, Suite 500, Eagan, MN 55121  
Phone: (952) 469-1589 | Toll Free: (888) 469-7789  
Accounting: (952) 469-6200  
Email: [invoices@imagetrend.com](mailto:invoices@imagetrend.com)

Invoice PS-INV114946

April 7, 2025

**Montgomery County Hospital District**  
Liz Bedair  
1400 South Loop 336 West  
Conroe, TX 77304  
USA

Customer ID		Customer PO	Schedule Number		Due Date	Payment Terms	
2913			17657 (04/05/25 - 04/04/26)		May 7, 2025	Net 30	
No.	Description	Quantity	Unit Price	Comment	Tax %	Line Amount	Excl. Tax
825	Elite Account Advisement Services 1	1	13,573.78	Annual Fee	0	13,573.78	
<b>Notes:</b>							
43	CAD Distribution	1	3,770.49	Annual Fee	0	3,770.49	
<b>Notes:</b> Other Vendor							
76	CARES Export	1	10,772.84	Annual Fee	0	10,772.84	
<b>Notes:</b>							
400	Auto Export to NEMSIS v3 Web Service	1	3,770.49	Annual Fee	0	3,770.49	
<b>Notes:</b>							
1208	HIH Open Platform Health Connection (bi-directiona	1	10,772.84	Annual Fee	0	10,772.84	
<b>Notes:</b>							
1174	Standard Direct Messaging - Hospital	1	11,149.89	Annual Fee	0	11,149.89	
<b>Notes:</b>							
Subtotal						53,810.33	
Total Tax						0.00	





# Agenda Item # 11



**To:** Board of Directors

**From:** Heddi Bonham, Procurement Manager

**Date:** August 26, 2025

**Re:** **Demontrond as Single-Source Vendor**

---

Consider and act on continuing to use Demontrond Chrysler Dodge Jeep RAM as a single-source vendor. (Mr. Hudson, Chair – EMS Committee)

The term, single-source, is used to designate a product or service to be purchased from a specified supplier for strategic reasons.

MCHD is a Dodge limited warranty and recall center. As such, it is required by agreement to use genuine MOPAR parts, which are Dodge original equipment manufacturer (OEM) parts.

There are no purchasing cooperatives that have a contract for MOPAR parts.

Demontrond Chrysler Dodge Jeep RAM is the only supplier in Montgomery County that carries an expansive inventory of MOPAR parts.

Having a local source for parts minimizes shipping costs and the time ambulances are out of service for maintenance and repairs.

Another vendor could still be used in the event a particular product is not available timely from Demontrond Chrysler Dodge Jeep RAM.

Yes   No   N/A

☐   ☐   ☒ Budgeted item?

☐   ☐   ☒ Within budget?

☐   ☐   ☒ Renewal contract?

☐   ☐   ☒ Special request?

# Agenda Item # 12



**To:** Board of Directors

**From:** Calvin Hon, IT Manager

**Date:** August 26<sup>th</sup>, 2025

**Re: Optimum Computer Solutions a single-source vendor for refurbished Cisco network equipment.**

MCHD IT staff is requesting to approve Optimum Computer Solutions (OCS) as a single-source vendor for authorized refurbished Cisco network equipment. OCS is a local Montgomery County business and is our outsourced IT vendor. OCS is able to procure equipment from a wholesaler for authorized refurbished Cisco equipment with a lifetime warranty.

The term, single-source, is used to designate a product or service to be purchased from a specified supplier for strategic reasons.

Purchasing refurbished equipment provides a significant cost savings; however, there is a vast grey market for unauthorized equipment. Grey market goods are goods sold outside the authorized distribution channels by entities which may have no relationship with the producer of the goods; thus, negatively impacting warranty coverage.

OCS works with the wholesaler to ensure that quoted equipment is compatible for use in the United States and quoted equipment is eligible to be enrolled in Cisco SMARTnet. Cisco SMARTnet is a program that provides technical support, cybersecurity updates, and critical software patches for exploits. Non-authorized equipment is not supported by Cisco and unable to be covered by SmartNet.

Additionally, the authorized refurbished equipment comes with a lifetime warranty during the lifetime of the product with unlimited replacements. The equipment also has a limited advanced replacement warranty for critical, emergency replacements.

OCS has access to the wholesaler's Cisco technical engineering team to aid in network system design to assist in quoting the proper Cisco equipment.

There are no purchasing cooperatives that have a contract for refurbished Cisco equipment.

Fiscal Impact: Minimal

Yes No N/A

☐ ☐ ☒ Budgeted item?

☐ ☐ ☒ Within budget?

☐ ☐ ☒ Renewal contract?

☒ ☐ ☐ Special request?

# Agenda Item # 13



**To:** Board of Directors

**From:** Ashley Peachee

**Date:** August 26, 2025

**Re:** Stryker Powerload and PowerPro 2 Cots

---

Consider and act on the purchase of budgeted Stryker Powerload and PowerPro 2 Cots. (Mr. Walker, Chair – PADCOM Committee)

Yes   No   N/A

☒   ☐   ☐ Budgeted item?

☒   ☐   ☐ Within budget?

☐   ☒   ☐ Renewal contract?

☐   ☒   ☐ Special request?



6 Power Pro 2 and 5 PowerLoads Sourcewell

Quote Number:11153087

Version:1

Prepared For:MONTGOMERY COUNTY HOSP DISTRICT EMS

Attn:

Quote Date:07/24/2025

Expiration Date:11/16/2025

Remit to:

Rep:

Email:

Phone Number:

Mobile:

Stryker Sales, LLC

21343 NETWORK PLACE

CHICAGO IL 60673-1213

USA

Lauren Stowers

lauren.stowers@stryker.com

281-217-9301

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	MONTGOMERY COUNTY HOSP DISTRICT EMS	Name:	MONTGOMERY COUNTY HOSP DISTRICT EMS	Name:	MONTGOMERY COUNTY HOSP DIST
Account #:	20046433	Account #:	20046433	Account #:	20154572
Address:	1300 S LOOP 336 W	Address:	1300 S LOOP 336 W	Address:	
	CONROE		CONROE		
	Texas 77304-3316		Texas 77304-3316		

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550001	MTS POWER LOAD	5	\$30,934.59	\$154,672.95
2.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	6	\$33,532.41	\$201,194.46
3.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	6	\$982.23	\$5,893.38
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	6	\$32.19	\$193.14
5.0	650700450301	ASSEMBLY, BATTERY CHARGER	6	\$1,405.92	\$8,435.52
Equipment Total:					\$370,389.45

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
---------	-------------	-----	------------	--------------

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$5,029.28
Grand Total:	\$375,418.73



6 Power Pro 2 and 5 PowerLoads Sourcewell

Quote Number:	11153087	Remit to:	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
Version:	1	Rep:	Lauren Stowers
Prepared For:	MONTGOMERY COUNTY HOSP DISTRICT EMS	Email:	lauren.stowers@stryker.com
Attn:		Phone Number:	
		Mobile:	281-217-9301
Quote Date:	07/24/2025		
Expiration Date:	11/16/2025		

Prices: In effect for 30 days

Terms: Net 30 Days

**Terms and Conditions:**  
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).

# Agenda Item # 14



**To:** Board of Directors

**From:** Ashley Peachee

**Date:** August 26, 2025

**Re:** Zoll Ventilators

---

Consider and act on Zoll Ventilators for expansion trucks and shelf reserves. (Mr. Walker, Chair - PADCOM Committee)

Yes   No   N/A

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



\_\_\_\_\_

**\*-\*-\* WARNING: \*-\*-\* This email is from outside the MCHD/MCPHD system.**

**Do NOT click on links or attachments unless you expect them from the sender and know the content is safe.**

Here is the current SAVVIK pricing for the Z Vent and related accessories;

- ## Brian Price

**From:** Peachee, Ashley <[apeachee@mchd-tx.org](mailto:apeachee@mchd-tx.org)>  
**Sent:** Thursday, August 21, 2025 10:05 AM  
**To:** Brian Price <[BPrice@zoll.com](mailto:BPrice@zoll.com)>  
**Subject:** RE: Z Vent pricing unencrypted

Are you able to switch back to the SAVVIK GPO and send me an updated quote? I am trying to get this information submitted for Board Approval by noon today.



**Ashley Peachee, MBA**  
Materials Management Manager  
D: 936.521.5652  
Montgomery County Hospital District

The contents of this communication are intended only for the addressee and may contain confidential and/or privileged material. If you are not the intended recipient, please do not read, copy, use or disclose this communication and notify the sender. Opinions, conclusions and other information in this communication that do not relate to the official business of Montgomery County Hospital District shall be understood as neither given nor endorsed by it.



**Ashley Peachee, MBA**  
Materials Management Manager  
D: 936.521.5652  
C: 936.537.9239  
Montgomery County Hospital District

**From:** Brian Price <[BPrice@zoll.com](mailto:BPrice@zoll.com)>  
**Sent:** Wednesday, August 20, 2025 9:41 PM  
**To:** Peachee, Ashley <[apeachee@mchd-tx.org](mailto:apeachee@mchd-tx.org)>  
**Subject:** Z Vent pricing

**\*-\*-\* WARNING: \*-\*-\* This email is from outside the MCHD/MCPHD system.**

**Do NOT click on links or attachments unless you expect them from the sender and know the content is safe.**

Hi Ashley,

Thanks for reaching out. We did have a price increase on the vents in April of this year. Your account was previously aligned to the SAVVIK GPO before a request was made to switch to Premier in May of last year.

The vent pricing is slightly better on the SAVVIK GPO and I can switch your account back if you'd like. I would just need a request from you in writing. I believe the Z Vent price is \$10,866 on SAVVIK. We can only have one GPO assigned to your account. Please let me know how you'd like to proceed.

Thank you,

**ZOLL**  
An Asahi Kasei  
Group Company

**Brian Price**  
Account Executive, ZOLL Ventilation  
Cell: 858-229-1717  
Customer Support: 800-348-9011  
[bprice@zoll.com](mailto:bprice@zoll.com)  
[Z Vent for EMS](#)

# Agenda Item # 15



We Make a Difference!

**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** August 26, 2025  
**Re:** Property – 10655 FM 1097 West, Willis, TX

---

Consider and ratify the purchase of property located at 10655 FM 1097 West, Willis, TX.  
(Mr. Walker, Chair -PADCOM Committee)

# Agenda Item # 16



**To:** Board of Directors  
**From:** Melissa Miller, COO  
**Date:** August 26, 2025  
**Re: Utility Easement**

---

Consider and act on the City of Conroe's proposed combination utility easement on the property at 100 Medical Center Blvd. (Mr. Walker, Chair - PADCOM Committee)

*"Backup will be added to boardbook at a later time"*

# Agenda Item # 17



**To:** Board of Directors

**From:** Justin Evans

**Date:** August 26<sup>th</sup>, 2025

**Re:** **Conroe Service Center Tower lease Third Amendment with Centerpoint Energy**

---

Consider and act on revised Conroe Service Center tower lease Third Amendment with Centerpoint Energy.

This Third Amendment was approved at the July 2025 BOD Meeting; however, revisions were requested after approval. Revisions were approved by MCHD Legal Counsel.

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?  |

## THIRD AMENDMENT TO LEASE AGREEMENT

This Third Amendment is made by and between **THE MONTGOMERY COUNTY HOSPITAL DISTRICT, THE CITY OF CONROE, TEXAS**, both of which are jointly referred as ("Licensor") and **CenterPoint Energy Houston Electric, LLC** ("Licensee").

### R E C I T A L S

WHEREAS, Licensor and Licensee entered into a Tower License Agreement dated November 09, 2012 (the Lease Agreement);

WHEREAS, Licensor and Licensee entered into an Amendment to the Lease Agreement (the Amendment) dated September 18, 2018; and

WHEREAS, Licensor and Licensee entered into an Amendment to the Lease Agreement (the Amendment) dated September 18, 2023; and

WHEREAS, the Licensor and Licensee desire to amend the terms and conditions in the Lease Agreement and the Amendment hereinafter provided:

- 1. Article IV - Term.** The lease term is amended and renewed by this Third Amendment. The Second Amendment extended the lease term from September 18, 2023, to September 17, 2025. This Third Amendment will further extend the lease term for one (1) year, commencing on September 18, 2025 (the Term Commencement Date), and shall continue for a period of one (1) year, expiring on September 17, 2026.
  - 2. Article IV - Fees** The monthly rent is Six Thousand Five Hundred and Sixty Six Dollars and Twenty cents (\$6,566.20) per month adjusted on the anniversary thereafter of the Term Commencement Date. The annual escalator shall be 3% per year. Payment of the monthly license fee shall be made and subject to the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code.
  - 3. Lease Provisions Incorporated.** Except to the extent of any conflict with the provisions of this Third Amendment, the terms and conditions of the Lease Agreement and Second Amendment made by and between Licensor and Licensee are hereby ratified and adopted.
- Signature Page To Follow

**“LICENSOR”**

Montgomery County Hospital District, a  
political subdivision of the State of Texas

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

The City of Conroe, a political subdivision  
of the State of Texas

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**“LICENSEE”**

CenterPoint Energy Houston  
Electric, LLC

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## AGENDA ITEM # 18

Board Mtg: 08/26/25

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

### Montgomery County Hospital District Summary of Claims Processed For the Period 06/04/25 to 07/30/25

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<b><u>June</u></b>			
June 4, 2025	Yes	\$	50,667.14
June 18, 2025	Yes	\$	59,570.72
June 25, 2025	Yes	\$	17,033.81
<b>Total June Payments - MTD</b>		<b>\$</b>	<b>127,271.67</b>
<b>Monthly Budget - June 2025</b>		<b>\$</b>	<b>157,929.00</b>
<b><u>July</u></b>			
July 2, 2025	No	\$	25,148.19
July 9, 2025	No	\$	41,044.93
July 16, 2025	No	\$	23,323.29
July 23, 2025	No	\$	15,238.56
July 30, 2025	No	\$	42,717.07
<b>Total July Payments - MTD</b>		<b>\$</b>	<b>147,472.04</b>
<b>Monthly Budget - July 2025</b>		<b>\$</b>	<b>157,929.00</b>

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



## AGENDA ITEM # 19

**Board Mtg: 08/26/25**

---

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

**Montgomery County Hospital District  
Summary of Claims Processed  
For the Period 08/01/25 through 08/31/25**

<b>Disbursement Date</b>	<b>Value of Services Provided by HCA and Affiliated Providers</b>
<b><u>August</u></b>	
August Voluntary Contribution for Medicaid 1115 Waiver Program	\$ 248,284.00
Budgeted Amount August 2025	\$ 248,284.00
Over / (Under) Budget	\$ -

AGENDA ITEM # 20

Board Mtg.: 8/27/2025

Montgomery County Hospital District  
Financial Dashboard for July 2025  
(dollars expressed in 000's)

	Jul 2025	Jul 2024	Var	Var %
Cash and Investments	58,450	55,927	2,523	4.5%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Income Statement	July 2025				Year to Date			
	Act	Bud	Var	Var %	Act	Bud	Var	Var %
Revenue								
Tax Revenue	261	276	(15)	-5.4%	50,358	50,633	(275)	-0.5%
EMS Net Revenue	3,962	2,410	1,552	64.4%	25,594	23,564	2,031	8.6%
Other Revenue	570	499	71	14.2%	7,607	7,110	497	7.0%
Total Revenue	4,793	3,186	1,608	50.5%	83,559	81,306	2,253	2.8%
Expenses								
Payroll	4,560	4,803	(243)	-5.1%	44,668	46,614	(1,947)	-4.2%
Operating	1,654	1,359	294	21.7%	15,409	17,690	(2,282)	-12.9%
Indigent Healthcare	396	406	(11)	-2.6%	3,331	4,062	(731)	-18.0%
Total Operating Expenses	6,609	6,568	41	0.6%	63,407	68,367	(4,959)	-7.3%
Capital	1,237	41	1,196	2946.6%	10,322	8,712	1,609	18.5%
Total Expenditures	7,846	6,609	1,237	18.7%	73,729	77,079	(3,350)	-4.3%
Revenue Over / (Under) Expenses	(3,053)	(3,423)	371	10.8%	9,830	4,227	5,603	132.6%

Total Tax Revenue: Year-to-date, Total Tax Revenue is \$275k or 0.5% less than budget. In other words, 99.5% has been collected year-to-date. The monthly Tax Revenue budget is allocated based on a rolling three-year collection average.

EMS Net Revenue: Year-to-date, EMS Net Revenue is \$2.0M or 8.6% greater than budget.

Other Revenue: Year-to-Date, Other Revenue is \$497k or 7.0% greater than budget. Investment Income, Tobacco Settlement Proceeds and Miscellaneous Income, are more than expected compared to budget, but are offset by Proceeds from Capital Lease, Contract Revenue, Ambulance Supplemental Payment Program, and Gain/Loss on Sale of Assets, which are less than budget.

Payroll: Year-to-date, overall payroll expenses are \$1.9M lower than budget with most of that variance occurring in EMS Operations and Alarm.

Operating Expenses: Operating Expenses are \$2.3M less than budget primarily due to expenses being less than expected in the following accounts:

- \* Computer Software
  - \* Disposable Medical Supplies
  - \* Fuel - Auto
  - \* Professional Fees
- \* Training & Continuing Education
  - \* Vehicle Parts
  - \* Uniforms

Indigent Care Expenses: Year-to-data, Indigent Care Expenses are \$731k less than budget. Expenses for both uncompensated care and specialty care have been less than expected.

Capital: Year-to-date, Capital Expenditures are \$1.6M or 18.5% greater than budget.

# Montgomery County Hospital District

## Balance Sheet

As of 07/31/2025

**Fund 10**  
**07/31/2025**

### ASSETS

#### Cash and Equivalents

10-000-10100	Petty Cash-Admin-BS	\$1,400.00
10-000-11401	Operating Account-WF-BS	\$1,186,170.41
10-000-12500	Investments-MMA/ICS-BS	\$24,517,231.99
10-000-13100	Texpool-District-BS	\$1,356,596.68
10-000-13300	Investments-WF Bank-BS	\$20,906,563.25
10-000-13400	Texstar Investment Pool-BS	\$1,338,889.94
10-000-13500	Investments-BS	\$9,142,885.66

Total Cash and Equivalents	\$58,449,737.93
----------------------------	-----------------

#### Receivables

10-000-14100	A/R-EMS Billings-BS	\$12,796,633.38
10-000-14200	Allowance for Bad Debt-BS	(\$3,693,993.32)
10-000-14300	A/R-Other-BS	\$1,503,359.48
10-000-14305	A/R Employee-BS	\$21,291.65
10-000-14450	Capital Lease Receivable-BS	\$1,649,243.34
10-000-14525	Receivable from Component Unit-BS	\$212,384.21
10-000-14605	Capital Lease Interest Receivable-BS	\$8,876.17
10-000-14700	Taxes Receivable-BS	\$2,221,196.19
10-000-14750	Allowance for Bad Debt-Tax Rev-BS	(\$383,277.41)

Total Receivables	\$14,335,713.69
-------------------	-----------------

#### Other Assets

10-000-14800	Deposits-BS	\$18,288.00
10-000-14900	Prepaid Expenses-BS	\$613,404.71
10-000-15000	Inventory-BS	\$1,162,256.71

Total Other Assets	\$1,793,949.42
--------------------	----------------

### TOTAL ASSETS

**\$74,579,401.04**

### LIABILITIES

#### Current Liabilities

10-000-20500	Accounts Payable-BS	\$902,741.50
10-000-20600	Accounts Payable-Other-BS	\$5,286.90
10-000-21000	Accrued Expenditures-BS	\$2,462,976.09
10-000-21400	Accrued Payroll-BS	\$584,692.91
10-000-21525	P/R-Charitable Deductions-BS	\$7,799.77
10-000-21585	P/R-Flexible Spending-BS	\$8,103.27
10-000-21590	P/R-Supplemental Insurance Premiums-BS	\$3,428.31
10-000-21595	P/R-Health Savings-BS	\$17,520.47
10-000-21600	Employee Deferred Comp.-BS	\$9,361.55
10-000-21650	TCDRS Defined Benefit Plan-BS	\$800,048.58

Total Current Liabilities	\$4,801,959.35
---------------------------	----------------

#### Deferred Liabilities

# Montgomery County Hospital District

## Balance Sheet

As of 07/31/2025

		<b>Fund 10</b>
		<b>07/31/2025</b>
10-000-23000	Deferred Tax Revenue-BS	\$1,837,918.78
10-000-23200	Deferred Revenue-BS	\$296,920.30
10-000-23300	Deferred Capital Lease Revenue-BS	\$1,518,916.61
Total Deferred Liabilities		\$3,653,755.69
TOTAL LIABILITIES		\$8,455,715.04
<b>CAPITAL</b>		
10-000-30225	Assigned - Open Purchase Orders-BS	\$5,881,897.97
10-000-30400	Nonspendable - Inventory-BS	\$1,162,256.71
10-000-30700	Nonspendable - Prepaids-BS	\$613,404.71
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	\$43,966,126.61
TOTAL CAPITAL		\$66,123,686.00
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>\$74,579,401.04</b>

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
<b>Revenue</b>									
Tax Revenue									
Tax Revenue	\$202,257.00	\$198,027.00	\$4,230.00	\$49,693,701.21	\$49,718,160.00	(\$24,458.79)	\$49,815,988.00	99.75%	\$122,286.79
Delinquent Tax Revenue	\$29,153.54	\$42,646.00	(\$13,492.46)	\$329,052.81	\$496,978.00	(\$167,925.19)	\$559,989.00	58.76%	\$230,936.19
Penalties and Interest	\$30,081.35	\$35,765.00	(\$5,683.65)	\$327,206.91	\$400,615.00	(\$73,408.09)	\$447,745.00	73.08%	\$120,538.09
Miscellaneous Tax Revenue	\$0.00	\$0.00	\$0.00	\$8,422.53	\$17,060.00	(\$8,637.47)	\$17,060.00	49.37%	\$8,637.47
Total Tax Revenue	\$261,491.89	\$276,438.00	(\$14,946.11)	\$50,358,383.46	\$50,632,813.00	(\$274,429.54)	\$50,840,782.00	99.05%	\$482,398.54
EMS Net Revenue									
Advanced Life Support Revenue	\$5,045,831.25	\$4,810,076.00	\$235,755.25	\$46,772,525.49	\$47,031,664.00	(\$259,138.51)	\$56,495,860.00	82.79%	\$9,723,334.51
Basic Life Support Revenue	\$923,944.82	\$820,326.00	\$103,618.82	\$8,386,516.98	\$8,021,066.00	\$365,450.98	\$9,633,326.00	87.06%	\$1,246,809.02
Transfer Service Fees	\$0.00	\$1,000.00	(\$1,000.00)	\$7,990.35	\$10,000.00	(\$2,009.65)	\$12,000.00	66.59%	\$4,009.65
Non-Transport Fees	\$35,375.00	\$33,480.00	\$1,895.00	\$339,394.23	\$328,228.00	\$11,166.23	\$394,320.00	86.07%	\$54,925.77
Contractual Allowance	(\$1,436,139.07)	(\$1,885,506.00)	\$449,366.93	(\$17,709,735.46)	(\$18,436,320.00)	\$726,584.54	(\$22,145,674.00)	79.97%	(\$4,435,938.54)
Charity Care	(\$379,046.33)	(\$1,129,378.00)	\$750,331.67	(\$10,264,025.08)	(\$11,042,962.00)	\$778,936.92	(\$13,264,786.00)	77.38%	(\$3,000,760.92)
Provision for Bad Debt	(\$242,992.77)	(\$262,238.00)	\$19,245.23	(\$2,042,363.43)	(\$2,564,141.00)	\$521,777.57	(\$3,080,041.00)	66.31%	(\$1,037,677.57)
Recovery of Bad Debt	\$14,779.77	\$22,140.00	(\$7,360.23)	\$103,874.79	\$216,144.00	(\$112,269.21)	\$259,708.00	40.00%	\$155,833.21
Total EMS Net Revenue	\$3,961,752.67	\$2,409,900.00	\$1,551,852.67	\$25,594,177.87	\$23,563,679.00	\$2,030,498.87	\$28,304,713.00	90.42%	\$2,710,535.13
Other Revenue									
Investment Income - MCHD	\$208,642.36	\$200,000.00	\$8,642.36	\$2,166,932.32	\$1,812,027.00	\$354,905.32	\$2,212,027.00	97.96%	\$45,094.68
Interest Income	\$452.05	\$236.00	\$216.05	\$5,825.45	\$2,886.00	\$2,939.45	\$3,322.00	175.36%	(\$2,503.45)
Interest Income-Capital Lease	\$5,604.04	\$5,304.00	\$300.04	\$43,620.81	\$56,040.00	(\$12,419.19)	\$66,515.00	65.58%	\$22,894.19
Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$1,108,126.97	\$800,000.00	\$308,126.97	\$800,000.00	138.52%	(\$308,126.97)
Weyland Bldg. Land Lease	\$4,265.83	\$2,150.00	\$2,115.83	\$37,644.22	\$21,500.00	\$16,144.22	\$25,800.00	145.91%	(\$11,844.22)
Miscellaneous Income	\$74,832.04	\$13,705.00	\$61,127.04	\$284,826.53	\$160,782.00	\$124,044.53	\$185,777.00	153.32%	(\$99,049.53)
Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$74,863.07	\$155,578.00	(\$80,714.93)	\$195,578.00	38.28%	\$120,714.93
Tenant Rent Income	\$9,263.33	\$9,299.00	(\$35.67)	\$92,738.57	\$92,983.00	(\$244.43)	\$111,580.00	83.11%	\$18,841.43
P.A. Processing Fees	\$0.00	\$0.00	\$0.00	\$125.00	\$15.00	\$110.00	\$20.00	625.00%	(\$105.00)
Contract Revenue	\$1,636.38	\$1,636.00	\$0.38	\$131,552.27	\$230,584.00	(\$99,031.73)	\$233,856.00	56.25%	\$102,303.73
Education/Training Revenue	\$7,012.20	\$8,704.00	(\$1,691.80)	\$163,361.96	\$189,046.00	(\$25,684.04)	\$226,250.00	72.20%	\$62,888.04

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Stand-By Fees	\$10,848.00	\$10,800.00	\$48.00	\$153,445.39	\$109,800.00	\$43,645.39	\$130,800.00	117.31%	(\$22,645.39)
EMS-Trauma Fund Income	\$0.00	\$0.00	\$0.00	\$39,104.00	\$30,000.00	\$9,104.00	\$30,000.00	130.35%	(\$9,104.00)
Ambulance Supplemental Payment Program	\$0.00	\$0.00	\$0.00	\$943,964.00	\$1,000,000.00	(\$56,036.00)	\$1,000,000.00	94.40%	\$56,036.00
Management Fee Revenue	\$8,333.33	\$8,333.00	\$0.33	\$83,333.30	\$83,333.00	\$0.30	\$100,000.00	83.33%	\$16,666.70
Employee Medical Premiums	\$179,133.85	\$194,273.00	(\$15,139.15)	\$1,338,903.84	\$1,362,303.00	(\$23,399.16)	\$1,621,333.00	82.58%	\$282,429.16
Dispatch Fees	\$8,616.00	\$8,175.00	\$441.00	\$185,147.00	\$166,750.00	\$18,397.00	\$236,538.00	78.27%	\$51,391.00
MDC Revenue-First Responders	\$0.00	\$2,500.00	(\$2,500.00)	\$94,563.00	\$89,550.00	\$5,013.00	\$90,150.00	104.90%	(\$4,413.00)
Inter Local 800 Mhz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%	\$180,000.00
VHF Project Revenue	\$10,732.35	\$10,869.00	(\$136.65)	\$106,777.45	\$108,684.00	(\$1,906.55)	\$130,420.00	81.87%	\$23,642.55
Tower Contract Revenue	\$25,494.42	\$23,283.00	\$2,211.42	\$254,941.47	\$228,379.00	\$26,562.47	\$275,082.00	92.68%	\$20,140.53
Gain/Loss on Sale of Assets	\$15,200.75	\$0.00	\$15,200.75	\$297,200.75	\$409,500.00	(\$112,299.25)	\$470,200.00	63.21%	\$172,999.25
Total Other Revenue	\$570,066.93	\$499,267.00	\$70,799.93	\$7,606,997.37	\$7,109,740.00	\$497,257.37	\$8,325,248.00	91.37%	\$718,250.63
<b>Total Revenues</b>	<b>\$4,793,311.49</b>	<b>\$3,185,605.00</b>	<b>\$1,607,706.49</b>	<b>\$83,559,558.70</b>	<b>\$81,306,232.00</b>	<b>\$2,253,326.70</b>	<b>\$87,470,743.00</b>	<b>95.53%</b>	<b>\$3,911,184.30</b>
<b>Expenses</b>									
Payroll Expenses									
Regular Pay	\$2,695,778.08	\$2,771,323.00	(\$75,544.92)	\$25,512,686.07	\$26,598,569.00	(\$1,085,882.93)	\$32,044,733.00	79.62%	\$6,532,046.93
Overtime Pay	\$328,322.78	\$317,759.00	\$10,563.78	\$2,887,679.61	\$3,122,839.00	(\$235,159.39)	\$3,746,780.00	77.07%	\$859,100.39
Paid Time Off	\$298,017.22	\$308,452.00	(\$10,434.78)	\$2,889,089.13	\$2,909,744.00	(\$20,654.87)	\$3,519,549.00	82.09%	\$630,459.87
Stipend Pay	\$26,885.71	\$32,046.00	(\$5,160.29)	\$191,427.44	\$300,041.00	(\$108,613.56)	\$355,202.00	53.89%	\$163,774.56
Payroll Taxes	\$240,398.53	\$249,404.00	(\$9,005.47)	\$2,267,047.49	\$2,391,441.00	(\$124,393.51)	\$2,880,538.00	78.70%	\$613,490.51
TCDRS Plan	\$317,723.46	\$323,962.00	(\$6,238.54)	\$2,969,796.82	\$3,111,175.00	(\$141,378.18)	\$3,748,159.00	79.23%	\$778,362.18
Health & Dental	\$70,965.69	\$68,550.00	\$2,415.69	\$970,733.44	\$865,276.00	\$105,457.44	\$1,002,376.00	96.84%	\$31,642.56
Health Insurance Claims	\$509,208.26	\$652,655.00	(\$143,446.74)	\$6,285,527.51	\$6,526,550.00	(\$241,022.49)	\$7,831,860.00	80.26%	\$1,546,332.49
Health Insurance Admin Fees	\$72,518.73	\$78,885.00	(\$6,366.27)	\$693,752.66	\$788,850.00	(\$95,097.34)	\$946,620.00	73.29%	\$252,867.34
Total Payroll Expenses	\$4,559,818.46	\$4,803,036.00	(\$243,217.54)	\$44,667,740.17	\$46,614,485.00	(\$1,946,744.83)	\$56,075,817.00	79.66%	\$11,408,076.83
Operating Expenses									
Unemployment Expense	\$993.00	\$1,500.00	(\$507.00)	\$10,790.70	\$15,000.00	(\$4,209.30)	\$18,000.00	59.95%	\$7,209.30

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Accident Repair	\$3,213.67	\$3,500.00	(\$286.33)	\$60,591.68	\$41,978.00	\$18,613.68	\$48,978.00	123.71%	(\$11,613.68)
Accounting/Auditing Fees	\$10,000.00	\$18,500.00	(\$8,500.00)	\$40,000.00	\$51,500.00	(\$11,500.00)	\$51,500.00	77.67%	\$11,500.00
Advertising	\$4,845.00	\$857.00	\$3,988.00	\$4,845.00	\$8,182.00	(\$3,337.00)	\$15,732.00	30.80%	\$10,887.00
Credit Card Processing Fee	\$190.04	\$3,880.00	(\$3,689.96)	\$45,771.09	\$38,700.00	\$7,071.09	\$46,460.00	98.52%	\$688.91
Bio-Waste Removal	\$4,504.19	\$4,158.00	\$346.19	\$43,765.37	\$41,136.00	\$2,629.37	\$49,452.00	88.50%	\$5,686.63
Books/Materials	\$15,583.21	\$14,953.00	\$630.21	\$106,496.60	\$190,120.00	(\$83,623.40)	\$211,546.00	50.34%	\$105,049.40
Business Licenses	\$801.50	\$1,585.00	(\$783.50)	\$17,641.47	\$47,405.00	(\$29,763.53)	\$53,105.00	33.22%	\$35,463.53
Capital Lease Expense	\$45,001.73	\$22,125.00	\$22,876.73	\$269,179.41	\$213,878.00	\$55,301.41	\$258,387.00	104.18%	(\$10,792.41)
Capital Lease Interest Expense	\$7,491.59	\$6,778.00	\$713.59	\$79,829.07	\$72,394.00	\$7,435.07	\$85,574.00	93.29%	\$5,744.93
Capital IT Subscription Assets Interest Expense	\$770.33	\$0.00	\$770.33	\$10,013.99	\$9,244.00	\$769.99	\$9,244.00	108.33%	(\$769.99)
Collection Fees	\$2,988.07	\$3,425.00	(\$436.93)	\$31,639.50	\$34,250.00	(\$2,610.50)	\$41,100.00	76.98%	\$9,460.50
Community Education	\$0.00	\$800.00	(\$800.00)	\$1,444.64	\$11,440.00	(\$9,995.36)	\$12,040.00	12.00%	\$10,595.36
Computer Maintenance	\$2,863.68	\$62,000.00	(\$59,136.32)	\$572,727.43	\$671,701.00	(\$98,973.57)	\$818,201.00	70.00%	\$245,473.57
Computer Software	\$190,822.77	\$81,493.00	\$109,329.77	\$1,258,062.79	\$1,466,942.00	(\$208,879.21)	\$1,814,944.00	69.32%	\$556,881.21
Computer Software-MDC First Responder	\$4,000.00	\$2,500.00	\$1,500.00	\$57,320.20	\$51,500.00	\$5,820.20	\$52,100.00	110.02%	(\$5,220.20)
Computer Supplies/Non-Capital	\$3,572.05	\$5,350.00	(\$1,777.95)	\$30,371.89	\$44,320.00	(\$13,948.11)	\$48,000.00	63.27%	\$17,628.11
Conferences - Fees, Travel, & Meals	\$16,880.88	\$2,902.00	\$13,978.88	\$155,908.93	\$198,685.00	(\$42,776.07)	\$220,235.00	70.79%	\$64,326.07
Contractual Obligations-County Appraisal	\$0.00	\$0.00	\$0.00	\$347,364.00	\$356,664.00	(\$9,300.00)	\$475,551.00	73.04%	\$128,187.00
Contractual Obligations-Tax Collector Assessc	\$24.37	\$12.00	\$12.37	\$122,108.36	\$121,053.00	\$1,055.36	\$121,077.00	100.85%	(\$1,031.36)
Contractual Obligations-Other	\$26,151.86	\$20,463.00	\$5,688.86	\$239,369.50	\$217,933.00	\$21,436.50	\$258,860.00	92.47%	\$19,490.50
Customer Property Damage	\$45.45	\$70.00	(\$24.55)	\$9,532.36	\$700.00	\$8,832.36	\$18,840.00	50.60%	\$9,307.64
Customer Relations	\$5,624.40	\$5,900.00	(\$275.60)	\$59,522.22	\$62,700.00	(\$3,177.78)	\$74,600.00	79.79%	\$15,077.78
Disposable Linen	\$5,163.80	\$6,177.00	(\$1,013.20)	\$53,794.00	\$61,770.00	(\$7,976.00)	\$74,124.00	72.57%	\$20,330.00
Disposable Medical Supplies	\$183,543.84	\$167,145.00	\$16,398.84	\$1,434,688.06	\$1,705,958.00	(\$271,269.94)	\$2,047,748.00	70.06%	\$613,059.94
Drug Supplies	\$48,301.69	\$35,000.00	\$13,301.69	\$337,966.59	\$355,316.00	(\$17,349.41)	\$425,316.00	79.46%	\$87,349.41
Dues/Subscriptions	\$1,920.89	\$2,203.00	(\$282.11)	\$78,733.23	\$115,797.00	(\$37,063.77)	\$120,909.00	65.12%	\$42,175.77
Durable Medical Equipment	\$28,125.18	\$30,000.00	(\$1,874.82)	\$721,103.89	\$757,179.00	(\$36,075.11)	\$817,179.00	88.24%	\$96,075.11
Election Expenses	\$0.00	\$0.00	\$0.00	\$824,270.00	\$725,000.00	\$99,270.00	\$725,000.00	113.69%	(\$99,270.00)
Employee Health/Wellness	\$2,162.56	\$1,500.00	\$662.56	\$21,457.14	\$83,750.00	(\$62,292.86)	\$86,750.00	24.73%	\$65,292.86
Employee Recognition	\$1,557.42	\$2,223.00	(\$665.58)	\$98,232.61	\$124,190.00	(\$25,957.39)	\$143,461.00	68.47%	\$45,228.39
Equipment Rental	\$0.00	\$3,300.00	(\$3,300.00)	\$17,235.77	\$34,700.00	(\$17,464.23)	\$36,259.00	47.54%	\$19,023.23

# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Vehicle-Fluids & Additives	\$2,176.73	\$3,292.00	(\$1,115.27)	\$20,599.64	\$32,920.00	(\$12,320.36)	\$39,504.00	52.15%	\$18,904.36
Fuel-Auto	\$84,480.01	\$138,123.00	(\$53,642.99)	\$742,214.91	\$1,381,231.00	(\$639,016.09)	\$1,657,478.00	44.78%	\$915,263.09
Fuel-Non-Auto	\$0.00	\$400.00	(\$400.00)	\$4,079.15	\$3,200.00	\$879.15	\$4,000.00	101.98%	(\$79.15)
Hazardous Waste Removal	\$0.00	\$200.00	(\$200.00)	\$837.50	\$2,000.00	(\$1,162.50)	\$2,400.00	34.90%	\$1,562.50
Insurance	\$84,283.00	\$85,758.00	(\$1,475.00)	\$847,970.41	\$903,068.00	(\$55,097.59)	\$1,074,584.00	78.91%	\$226,613.59
Interest Expense	(\$0.62)	\$0.00	(\$0.62)	\$61,400.82	\$61,401.00	(\$0.18)	\$61,401.00	100.00%	\$0.18
Laundry Service & Purchase	\$80.72	\$175.00	(\$94.28)	\$1,484.27	\$1,750.00	(\$265.73)	\$2,100.00	70.68%	\$615.73
Leases/Contracts	\$5,068.90	\$15,810.00	(\$10,741.10)	\$47,086.14	\$68,100.00	(\$21,013.86)	\$79,720.00	59.06%	\$32,633.86
Legal Fees	\$4,635.88	\$4,300.00	\$335.88	\$55,328.56	\$93,000.00	(\$37,671.44)	\$126,600.00	43.70%	\$71,271.44
Maintenance & Repairs-Buildings	\$71,506.50	\$46,419.00	\$25,087.50	\$306,371.77	\$345,215.00	(\$38,843.23)	\$440,677.00	69.52%	\$134,305.23
Maintenance-Equipment	\$202,571.19	\$42,500.00	\$160,071.19	\$628,522.52	\$620,458.00	\$8,064.52	\$870,868.00	72.17%	\$242,345.48
Management Fees	\$10,734.63	\$11,550.00	(\$815.37)	\$91,607.14	\$112,000.00	(\$20,392.86)	\$134,100.00	68.31%	\$42,492.86
Meals-Business and Travel	\$0.00	\$255.00	(\$255.00)	\$45.00	\$2,512.00	(\$2,467.00)	\$3,050.00	1.48%	\$3,005.00
Meeting Expenses	\$2,768.31	\$7,100.00	(\$4,331.69)	\$20,959.07	\$33,844.00	(\$12,884.93)	\$42,894.00	48.86%	\$21,934.93
Mileage Reimbursements	\$95.76	\$355.00	(\$259.24)	\$3,465.30	\$5,484.00	(\$2,018.70)	\$6,560.00	52.82%	\$3,094.70
Office Supplies	\$1,381.26	\$1,504.00	(\$122.74)	\$8,830.96	\$14,646.00	(\$5,815.04)	\$17,374.00	50.83%	\$8,543.04
Vehicle-Oil & Lubricants	\$3,727.02	\$3,250.00	\$477.02	\$42,625.53	\$32,500.00	\$10,125.53	\$39,000.00	109.30%	(\$3,625.53)
Other Services	\$330.06	\$475.00	(\$144.94)	\$3,675.38	\$4,750.00	(\$1,074.62)	\$5,700.00	64.48%	\$2,024.62
Oxygen & Gases	\$8,293.82	\$8,243.00	\$50.82	\$80,678.89	\$83,055.00	(\$2,376.11)	\$99,541.00	81.05%	\$18,862.11
Postage	\$2,239.64	\$2,000.00	\$239.64	\$24,009.16	\$22,184.00	\$1,825.16	\$27,082.00	88.65%	\$3,072.84
Printing Services	\$6.47	\$601.00	(\$594.53)	\$9,075.26	\$22,993.00	(\$13,917.74)	\$27,980.00	32.43%	\$18,904.74
Professional Fees	\$196,004.62	\$124,865.40	\$71,139.22	\$1,869,005.41	\$1,996,698.40	(\$127,692.99)	\$2,357,413.00	79.28%	\$488,407.59
Radio Repairs-Outsourced	\$9,558.11	\$6,300.00	\$3,258.11	\$56,706.92	\$60,384.00	(\$3,677.08)	\$72,984.00	77.70%	\$16,277.08
Radio-Parts	\$84.00	\$0.00	\$84.00	\$38,620.25	\$49,902.00	(\$11,281.75)	\$77,487.00	49.84%	\$38,866.75
Radios	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$6,000.00	(\$6,000.00)	\$6,000.00	0.00%	\$6,000.00
Recruit/Investigate	\$10,776.52	\$2,500.00	\$8,276.52	\$79,583.71	\$64,275.00	\$15,308.71	\$72,275.00	110.11%	(\$7,308.71)
Rent	\$12,512.79	\$12,608.00	(\$95.21)	\$123,864.88	\$124,807.00	(\$942.12)	\$150,112.00	82.52%	\$26,247.12
Repair-Equipment	\$6,254.41	\$7,535.00	(\$1,280.59)	\$45,990.98	\$71,850.00	(\$25,859.02)	\$91,220.00	50.42%	\$45,229.02
Shop Tools	\$230.40	\$1,521.00	(\$1,290.60)	\$9,878.16	\$24,456.00	(\$14,577.84)	\$27,500.00	35.92%	\$17,621.84
Shop Supplies	\$2,206.50	\$7,203.00	(\$4,996.50)	\$34,569.45	\$45,825.00	(\$11,255.55)	\$80,316.00	43.04%	\$45,746.55
Small Equipment & Furniture	\$49,026.81	\$14,599.00	\$34,427.81	\$460,184.60	\$529,832.00	(\$69,647.40)	\$796,423.00	57.78%	\$336,238.40



# Montgomery County Hospital District

## Preliminary Income Statement - Actual vs. Budget

For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Special Events Supplies	\$0.00	\$50.00	(\$50.00)	\$2,406.58	\$8,700.00	(\$6,293.42)	\$8,800.00	27.35%	\$6,393.42
Station Supplies	\$5,106.57	\$4,344.00	\$762.57	\$53,598.30	\$44,940.00	\$8,658.30	\$53,628.00	99.94%	\$29.70
Supplemental Food	(\$1,202.33)	\$0.00	(\$1,202.33)	(\$728.98)	\$3,000.00	(\$3,728.98)	\$3,000.00	(24.30%)	\$3,728.98
Telephones-Cellular	\$14,231.96	\$14,018.00	\$213.96	\$132,951.20	\$140,125.00	(\$7,173.80)	\$168,131.00	79.08%	\$35,179.80
Telephones-Service	\$51,956.23	\$28,295.00	\$23,661.23	\$367,284.20	\$282,950.00	\$84,334.20	\$340,540.00	107.85%	(\$26,744.20)
Training & Continuing Education	\$19,204.59	\$36,000.50	(\$16,795.91)	\$215,082.33	\$443,240.00	(\$228,157.67)	\$521,271.00	41.26%	\$306,188.67
Tuition Reimbursement	\$1,819.20	\$7,167.00	(\$5,347.80)	\$67,016.48	\$84,667.00	(\$17,650.52)	\$99,000.00	67.69%	\$31,983.52
Travel Expenses	\$783.22	\$2,965.00	(\$2,181.78)	\$6,800.65	\$21,645.00	(\$14,844.35)	\$31,660.00	21.48%	\$24,859.35
Uniforms	\$23,247.68	\$44,650.00	(\$21,402.32)	\$188,718.80	\$337,459.00	(\$148,740.20)	\$354,659.00	53.21%	\$165,940.20
Utilities	\$42,891.05	\$38,611.00	\$4,280.05	\$396,188.91	\$369,666.00	\$26,522.91	\$447,480.00	88.54%	\$51,291.09
Vehicle-Batteries	(\$737.57)	\$3,250.00	(\$3,987.57)	\$29,152.01	\$34,000.00	(\$4,847.99)	\$40,500.00	71.98%	\$11,347.99
Vehicle-Outside Services	\$1,045.58	\$2,500.00	(\$1,454.42)	\$12,562.98	\$25,000.00	(\$12,437.02)	\$30,000.00	41.88%	\$17,437.02
Vehicle-Parts	\$58,976.83	\$66,000.00	(\$7,023.17)	\$521,477.78	\$671,355.00	(\$149,877.22)	\$803,355.00	64.91%	\$281,877.22
Vehicle-Registration	\$61.50	\$208.00	(\$146.50)	\$922.75	\$2,080.00	(\$1,157.25)	\$2,496.00	36.97%	\$1,573.25
Vehicle-Tires	\$5,907.83	\$7,375.00	(\$1,467.17)	\$58,618.33	\$73,750.00	(\$15,131.67)	\$88,500.00	66.24%	\$29,881.67
Vehicle-Towing	\$790.00	\$950.00	(\$160.00)	\$9,965.30	\$9,500.00	\$465.30	\$11,400.00	87.41%	\$1,434.70
Worker's Compensation Insurance	\$41,319.18	\$41,527.00	(\$207.82)	\$465,577.17	\$386,608.00	\$78,969.17	\$469,662.00	99.13%	\$4,084.83
Total Operating Expenses	<u>\$1,653,578.13</u>	<u>\$1,359,150.90</u>	<u>\$294,427.23</u>	<u>\$15,408,644.02</u>	<u>\$17,690,110.40</u>	<u>(\$2,281,466.38)</u>	<u>\$21,248,697.00</u>	<u>72.52%</u>	<u>\$5,840,052.98</u>
Indigent Care Expenses									
1115 Medicaid Waiver-Uncompensated Care	\$248,285.00	\$248,285.00	\$0.00	\$1,940,918.49	\$2,482,845.00	(\$541,926.51)	\$2,979,413.00	65.14%	\$1,038,494.51
Specialty Healthcare Providers	\$147,472.04	\$157,929.00	(\$10,456.96)	\$1,390,073.42	\$1,579,291.00	(\$189,217.58)	\$1,895,150.00	73.35%	\$505,076.58
Total Indigent Care Expenses	<u>\$395,757.04</u>	<u>\$406,214.00</u>	<u>(\$10,456.96)</u>	<u>\$3,330,991.91</u>	<u>\$4,062,136.00</u>	<u>(\$731,144.09)</u>	<u>\$4,874,563.00</u>	<u>68.33%</u>	<u>\$1,543,571.09</u>
Capital Expenditures									
Capital Purchase-Building/Improvements	\$20,808.24	\$0.00	\$20,808.24	\$1,202,567.99	\$50,000.00	\$1,152,567.99	\$3,209,145.00	37.47%	\$2,006,577.01
Capital Purchase-Equipment	\$738,253.21	\$40,600.00	\$697,653.21	\$3,691,878.01	\$3,017,708.00	\$674,170.01	\$8,495,977.00	43.45%	\$4,804,098.99
Capital Purchase-Vehicles	\$473,387.82	\$0.00	\$473,387.82	\$5,340,912.82	\$5,489,112.00	(\$148,199.18)	\$6,430,887.00	83.05%	\$1,089,974.18
Capital Purchase-Leases	\$0.00	\$0.00	\$0.00	\$74,863.07	\$155,578.00	(\$80,714.93)	\$195,578.00	38.28%	\$120,714.93
Capital Purchase-Site Improvements	\$4,543.75	\$0.00	\$4,543.75	\$11,416.25	\$0.00	\$11,416.25	\$0.00	0.00%	(\$11,416.25)
Total Capital Expenditures	<u>\$1,236,993.02</u>	<u>\$40,600.00</u>	<u>\$1,196,393.02</u>	<u>\$10,321,638.14</u>	<u>\$8,712,398.00</u>	<u>\$1,609,240.14</u>	<u>\$18,331,587.00</u>	<u>56.31%</u>	<u>\$8,009,948.86</u>

# **Montgomery County Hospital District** **Preliminary Income Statement - Actual vs. Budget** For the Period Ended 07/31/2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Annual Budget	%YTD Annual Budget	Annual Budget Remaining
Total Expenses	\$7,846,146.65	\$6,609,000.90	\$1,237,145.75	\$73,729,014.24	\$77,079,129.40	(\$3,350,115.16)	\$100,530,664.00	73.34%	\$26,801,649.76
Revenue over Expeditures	(\$3,052,835.16)	(\$3,423,395.90)	\$370,560.74	\$9,830,544.46	\$4,227,102.60	\$5,603,441.86	(\$13,059,921.00)	(75.27%)	(\$22,890,465.46)

# Montgomery County Hospital District

## Year-Over-Year Income Statement Comparison

For the Period Ended 07/31/2025

	Current Month Actual	Last Year Month Actual	Month Variance	%Month Variance	YTD Actual	Last Year YTD Actual	YTD Variance	%YTD Variance	Total Annual Budget
<b>Revenue</b>									
Tax Revenue	\$261,491.89	\$167,774.92	\$93,716.97	55.86%	\$50,358,383.46	\$46,268,465.44	\$4,089,918.02	8.84%	\$50,840,782.00
EMS Net Revenue	\$3,961,752.67	\$2,785,020.26	\$1,176,732.41	42.25%	\$25,594,177.87	\$22,827,956.76	\$2,766,221.11	12.12%	\$28,304,713.00
Other Revenue	\$570,066.93	\$928,553.96	(\$358,487.03)	(38.61%)	\$7,606,997.37	\$9,440,042.12	(\$1,833,044.75)	(19.42%)	\$8,325,248.00
<b>Total Revenues</b>	<b>\$4,793,311.49</b>	<b>\$3,881,349.14</b>	<b>\$911,962.35</b>	<b>23.50%</b>	<b>\$83,559,558.70</b>	<b>\$78,536,464.32</b>	<b>\$5,023,094.38</b>	<b>6.40%</b>	<b>\$87,470,743.00</b>
<b>Expenses</b>									
Payroll Expenses	\$4,559,818.46	\$4,641,484.92	(\$81,666.46)	(1.76%)	\$44,667,740.17	\$41,305,514.84	\$3,362,225.33	8.14%	\$56,075,817.00
Operating Expenses	\$1,653,578.13	\$894,465.48	\$759,112.65	84.87%	\$15,408,644.02	\$14,219,160.50	\$1,189,483.52	8.37%	\$21,248,697.00
Indigent Care Expenses	\$395,757.04	\$423,821.12	(\$28,064.08)	(6.62%)	\$3,330,991.91	\$4,285,925.36	(\$954,933.45)	(22.28%)	\$4,874,563.00
Capital Expenditures	\$1,236,993.02	(\$122,035.29)	\$1,359,028.31	(1,113.64%)	\$10,321,638.14	\$11,007,711.66	(\$686,073.52)	(6.23%)	\$18,331,587.00
<b>Total Expenses</b>	<b>\$7,846,146.65</b>	<b>\$5,837,736.23</b>	<b>\$2,008,410.42</b>	<b>34.40%</b>	<b>\$73,729,014.24</b>	<b>\$70,818,312.36</b>	<b>\$2,910,701.88</b>	<b>4.11%</b>	<b>\$100,530,664.00</b>
Revenue over Expeditures	(\$3,052,835.16)	(\$1,956,387.09)	(\$1,096,448.07)	56.04%	\$9,830,544.46	\$7,718,151.96	\$2,112,392.50	27.37%	(\$13,059,921.00)

## AGENDA ITEM # 20

Board Mtg.: 08/26/2025

### Montgomery County Hospital District Accounts Receivable Analysis

#### Days in Accounts Receivable

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-24	May-25	Jun-25	Jul-25
A/R Balance	11,183,608	11,562,218	11,529,674	11,498,893	11,817,258	11,926,256	11,926,943	13,958,444	14,977,093	15,032,526	13,530,740	13,916,029
Charges	3,838,228	3,767,621	3,783,976	3,615,925	3,899,670	3,752,553	3,504,044	5,649,947	4,429,903	3,940,873	2,758,641	3,942,716
Total 6-Mo Charges	22,565,976	22,822,443	22,999,656	22,823,589	23,029,251	22,657,973	22,323,789	24,206,115	24,852,042	25,176,990	24,035,961	24,226,124
Avg Charge / Day *	125,367	126,791	127,776	126,798	127,940	125,878	124,021	134,478	138,067	139,872	133,533	134,590
A/R Days	89	91	90	91	92	95	96	104	108	107	101	103

\* Accounts are aged from date of service.

\*\* 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		
Aug-24	3,772,263	2,197,956	1,713,435	1,334,843	1,080,268	1,860,612	11,959,378	4,275,724	2,940,881
Sep-24	3,919,408	2,211,577	1,833,121	1,374,217	1,107,491	1,892,339	12,338,153	4,374,047	2,999,830
Oct-24	3,698,099	2,170,124	1,699,578	1,543,533	1,199,952	1,975,907	12,287,194	4,719,392	3,175,860
Nov-24	3,674,889	2,050,491	1,772,617	1,436,774	1,309,782	2,007,123	12,251,677	4,753,680	3,316,906
Dec-24	3,914,830	2,035,430	1,587,471	1,519,048	1,395,046	2,110,902	12,562,728	5,024,996	3,505,949
Jan-25	3,821,294	2,374,804	1,638,488	1,354,263	1,356,619	2,040,156	12,585,624	4,751,038	3,396,775
Feb-25	3,910,467	2,403,282	1,782,004	1,301,428	1,096,479	2,061,176	12,554,835	4,459,083	3,157,655
Mar-25	5,747,078	2,189,516	1,790,669	1,447,440	1,144,538	2,093,362	14,412,603	4,685,340	3,237,900
Apr-25	6,885,259	2,015,060	1,691,768	1,357,182	1,174,269	2,050,812	15,174,351	4,582,263	3,225,081
May-25	6,894,981	2,313,940	1,289,644	1,383,364	1,369,527	1,954,159	15,205,616	4,707,050	3,323,686
Jun-25	6,188,758	2,062,862	1,621,732	491,258	1,339,925	2,010,468	13,715,003	3,841,651	3,350,393
Jul-25	3,614,811	2,167,383	1,779,126	1,263,981	1,295,299	1,655,479	11,776,078	4,214,759	2,950,778

#### Accounts Receivable Aging by Percentage

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Aug-24	32%	18%	14%	11%	9%	16%	100%	36%	25%
Sep-24	32%	18%	15%	11%	9%	15%	100%	35%	24%
Oct-24	30%	18%	14%	13%	10%	16%	100%	38%	26%
Nov-24	30%	17%	14%	12%	11%	16%	100%	39%	27%
Dec-24	31%	16%	13%	12%	11%	17%	100%	40%	28%
Jan-25	30%	19%	13%	11%	11%	16%	100%	38%	27%
Feb-25	31%	19%	14%	10%	9%	16%	100%	36%	25%
Mar-25	40%	15%	12%	10%	8%	15%	100%	33%	22%
Apr-25	45%	13%	11%	9%	8%	14%	100%	30%	21%
May-25	45%	15%	8%	9%	9%	13%	100%	31%	22%
Jun-25	45%	15%	12%	4%	10%	15%	100%	36%	25%
Jul-25	31%	18%	15%	11%	11%	14%	100%	28%	24%

## AGENDA ITEM # 20

Board Mtg.: 08/26/2025

### Montgomery County Hospital District Payer Mix and Service Mix

#### Payer Mix

Payer	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	12-Month Total
Medicare	2,610,364	2,461,263	2,469,349	2,482,283	2,667,268	2,792,186	2,758,211	2,862,045	2,676,858	2,815,333	2,477,837	2,895,193	31,968,191
Medicaid	516,819	454,714	558,561	456,275	484,105	495,314	463,573	574,305	533,251	569,783	485,895	572,444	6,165,039
Insurance	1,392,720	1,396,111	1,345,184	1,283,039	1,477,012	1,396,860	1,258,676	1,476,601	1,497,994	1,572,392	1,321,652	1,677,534	17,095,776
Facility Contract		1,200				2,474							3,674
Bill Patient	1,134,123	1,088,907	1,110,857	1,073,116	1,074,475	945,575	832,256	849,744	834,049	880,949	742,673	874,777	11,441,500
Standby	16,101	25,434	30,533	23,116	2,350	-2,318	3,419	12,727	33,685	20,397	11,051	10,848	187,343
Total	5,670,128	5,427,629	5,514,484	5,317,829	5,705,209	5,630,091	5,316,134	5,775,422	5,575,836	5,858,854	5,039,109	6,030,797	66,861,522

Payer	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	12-Month %
Medicare	46.0%	45.3%	44.8%	46.7%	46.8%	49.6%	51.8%	49.6%	48.0%	48.1%	49.2%	48.0%	47.9%
Medicaid	9.1%	8.4%	10.1%	8.6%	8.5%	8.8%	8.7%	9.9%	9.6%	9.7%	9.6%	9.5%	9.3%
Insurance	24.6%	25.7%	24.4%	24.1%	25.9%	24.8%	23.7%	25.6%	26.9%	26.8%	26.2%	27.8%	25.6%
Facility Contract	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Bill Patient	20.0%	20.1%	20.1%	20.2%	18.8%	16.8%	15.7%	14.7%	15.0%	15.0%	14.7%	14.5%	17.2%
Standby	0.3%	0.5%	0.6%	0.4%	0.0%	0.0%	0.1%	0.2%	0.6%	0.3%	0.2%	0.2%	0.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.1%	99.9%	99.9%	100.0%	100%

#### Service Mix

Payer	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	12-Month Total
ALS	3,936	3,730	3,764	3,640	3,975	3,820	3,442	3,830	3,702	3,904	3,288	4,015	45,046
BLS	775	791	806	769	761	769	700	861	849	909	855	894	9,739
Other	297	234	243	268	252	279	267	273	285	314	277	286	3,275
Transfer	1	0			1	3							5
Standby	23	44	56	43	5	2	2	16	29	22	14	13	269
Total	5,032	4,799	4,869	4,720	4,994	4,873	4,411	4,980	4,865	5,149	4,434	5,208	58,334

Payer	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	12-Month %
ALS	78.2%	77.7%	77.3%	77.1%	79.6%	78.4%	78.0%	76.9%	76.1%	75.9%	74.2%	77.1%	77.3%
BLS	15.4%	16.5%	16.6%	16.3%	15.2%	15.8%	15.9%	17.3%	17.5%	17.7%	19.3%	17.2%	16.7%
Other	5.9%	4.9%	5.0%	5.7%	5.0%	5.7%	6.1%	5.5%	5.9%	6.1%	6.2%	5.5%	5.6%
Transfer	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Standby	0.5%	0.9%	1.2%	0.9%	0.1%	0.0%	0.0%	0.3%	0.6%	0.4%	0.3%	0.2%	0.5%
Total	100.0%	100.0%	100.1%	100.0%	99.9%	100.0%	100.0%	100.0%	100.1%	100.1%	100.0%	100.0%	100.1%

# Agenda Item # 21



**To:** Board of Directors

**From:** Brett Allen, CFO

**Date:** August 26, 2025

**Re: Opening Woodforest Bank Accounts for Public Health**

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Consider and act on opening Woodforest bank accounts (Mr. Shirley, Treasurer – MCHD Board)

As MCHD assumes responsibility for essential public health services, two new bank accounts will be required to keep these activities segregated. These accounts are:

- Public Health Operating Account
- Public Health Investment Account

The following account signers are proposed:

Name	Operating Account	Investment Account
Chris Grice	X	X
Charles Shirley	X	X
Kelly Inman	X	X
Randy E. Johnson, CEO	X	X
D. Brett Allen, CFO	X	X
Melissa Miller, COO	X	

Yes   No   N/A

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

AGENDA ITEM # 22

Consider and act on payment of District invoices (Charles Shirley,Treasurer-MCHD Board)

TOTAL FOR  
INVOICES

\$4,747,003.58

**Montgomery County Hospital District**  
**Expense Allocation Report**  
Board Meeting 08/26/2025 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
AGGIELAND CONSTRUCTION	07/29/2025	25-071	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$16,810.00
					<i>Totals for AGGIELAND CONSTRUCTION:</i>	<i>\$16,810.00</i>
AGUIRRI, NATHANIEL	07/12/2025	AGU*07122025	MILEAGE - (07/07/2025 - 07/07/2025)	10-007-56200	Mileage Reimbursements-EMS	\$16.10
					<i>Totals for AGUIRRI, NATHANIEL:</i>	<i>\$16.10</i>
AIR PERFORMANCE SERVICE OF HOUSTON, LLC	07/11/2025	183182	MAINTENANCE	10-016-55650	Maintenance-Equipment-Facil	\$1,670.00
					<i>Totals for AIR PERFORMANCE SERVICE OF HOUSTON, LLC:</i>	<i>\$1,670.00</i>
ALLEN'S SAFE AND LOCK	07/01/2025	0423JL1	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$301.14
					<i>Totals for ALLEN'S SAFE AND LOCK:</i>	<i>\$301.14</i>
ALONTI CAFE & CATERING	07/16/2025	2106682	NEOP LUNCH 07/16/2025	10-025-58500	Training & Continuing Education-Huma	\$288.10
	07/17/2025	2106994	NEOP LUNCH 07/17/2025	10-025-58500	Training & Continuing Education-Huma	\$384.60
					<i>Totals for ALONTI CAFE &amp; CATERING:</i>	<i>\$672.70</i>
AMBASSADOR SERVICES, LLC	07/01/2025	INV107569	JANITORIAL SERVICE JULY 2025	10-016-53330	Contractual Obligations-Other-Facil	\$6,938.06
	07/01/2025	INV106809	SPECIAL FLOOR SERVICES	10-016-53330	Contractual Obligations-Other-Facil	\$5,868.80
					<i>Totals for AMBASSADOR SERVICES, LLC:</i>	<i>\$12,806.86</i>
ASTUDILLO, OSCAR	07/01/2025	AST*06062025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$27.25
	07/09/2025	AST*07092025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$27.25
					<i>Totals for ASTUDILLO, OSCAR:</i>	<i>\$54.50</i>
B & H PHOTO & ELECTRONICS CORP	07/14/2025	235708020	SMALL EQUIPMENT	10-015-57750	Small Equipment & Furniture-Infor	\$1,696.60
					<i>Totals for B &amp; H PHOTO &amp; ELECTRONICS CORP:</i>	<i>\$1,696.60</i>
BALL CHAIN MANUFACTURING CO. INC.	07/15/2025	90879	MCHD COHORT CHALLENGE COIN	10-007-54450	Employee Recognition-EMS	\$537.00
					<i>Totals for BALL CHAIN MANUFACTURING CO. INC.:</i>	<i>\$537.00</i>
BCBS OF TEXAS (POB 731428)	07/06/2025	523329475180	BCBS PPO & HSA CLAIMS 06/28/25-07/04/25	10-025-51710	Health Insurance Claims-Human	\$81,845.46
	07/01/2025	131647128156	ADMINISTRATION FEE 06/01/25-06/30/25	10-025-51720	Health Insurance Admin Fees-Human	\$72,483.54
	07/13/2025	523329734967	BCBS PPO & HSA CLAIMS 07/05/25-07/11/25	10-025-51710	Health Insurance Claims-Human	\$187,243.87
	07/20/2025	523321781876	BCBS PPO & HSA CLAIMS 07/12/25-07/18/25	10-025-51710	Health Insurance Claims-Human	\$119,870.18
	07/27/2025	523322965708	BCBS PPO & HSA CLAIMS 07/19/25-07/25/25	10-025-51710	Health Insurance Claims-Human	\$101,745.04
					<i>Totals for BCBS OF TEXAS (POB 731428):</i>	<i>\$563,188.09</i>
BLUE TRITON BRANDS INC dba READYREFRESH	07/12/2025	05G6708394113	STATION 10	10-008-57900	Station Supplies-Mater	\$92.73
	07/12/2025	05G6708394151	ADMIN - ROOM 208	10-008-57900	Station Supplies-Mater	\$48.01
	07/12/2025	05G6708394182	STATION 15	10-008-57900	Station Supplies-Mater	\$14.47
	07/12/2025	05G6708394193	STATION 20	10-008-57900	Station Supplies-Mater	\$36.83
	07/12/2025	05G6708394198	STATION 21	10-008-57900	Station Supplies-Mater	\$3.29
	07/12/2025	05G6708394210	STATION 22	10-008-57900	Station Supplies-Mater	\$3.29
	07/01/2025	05G6708394221	ADMIN - ROOM 250	10-008-57900	Station Supplies-Mater	\$42.42
	07/12/2025	05F6708394216	STATION 24	10-008-57900	Station Supplies-Mater	\$92.73
	07/12/2025	05G6708394225	STATION 25	10-008-57900	Station Supplies-Mater	\$20.06



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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	07/12/2025	05G6708394233	STATION 30	10-008-57900	Station Supplies-Mater	\$128.19
	07/12/2025	05G6708394237	STATION 31	10-008-57900	Station Supplies-Mater	\$14.47
	07/01/2025	05F6708394237	STATION 31	10-008-57900	Station Supplies-Mater	\$25.65
	07/12/2025	05G6708394229	STATION 27	10-008-57900	Station Supplies-Mater	\$3.29
	07/12/2025	05G6708394241	STATION 32	10-008-57900	Station Supplies-Mater	\$115.09
	07/12/2025	05G6708394247	STATION 33	10-008-57900	Station Supplies-Mater	\$101.61
	07/12/2025	05G6708394250	STATION 34	10-008-57900	Station Supplies-Mater	\$3.29
	07/12/2025	05G6708394255	STATION 35	10-008-57900	Station Supplies-Mater	\$14.47
	07/12/2025	05G6708394258	STATION 40	10-008-57900	Station Supplies-Mater	\$48.01
	07/12/2025	05G6708394304	STATION 41	10-008-57900	Station Supplies-Mater	\$14.47
	07/12/2025	05G6708394307	STATION 42	10-008-57900	Station Supplies-Mater	\$14.47
	07/12/2025	05G6708394309	STATION 45	10-008-57900	Station Supplies-Mater	\$14.74
	07/12/2025	05G6708894383	EMS - SUITE 250	10-008-57900	Station Supplies-Mater	\$111.80
	07/12/2025	05G6708403397	EMS - 1ST FL BREAKROOM	10-008-57900	Station Supplies-Mater	\$31.51
	07/18/2025	05G6708577775	ADMIN - SUITE 340	10-008-57900	Station Supplies-Mater	\$22.36
	07/12/2025	05G6708577782	ADMIN - SUITE 350	10-008-57900	Station Supplies-Mater	\$11.18
	07/18/2025	05G6708579806	ADMIN - 1ST FL	10-008-57900	Station Supplies-Mater	\$55.90
					<i>Totals for BLUE TRITON BRANDS INC dba READYREFRESH:</i>	<u>\$1,084.33</u>
BMP RACKMOUNT SOLUTIONS, LLC	07/17/2025	INV15061174	COMPUTER SUPPLIES	10-002-53100	Computer Supplies/Non-Capital-HCAP	\$222.00
					<i>Totals for BMP RACKMOUNT SOLUTIONS, LLC:</i>	<u>\$222.00</u>
BOON-CHAPMAN (Prime DX)	07/01/2025	S0030006599	JUNE 2025 CASE MANAGEMENT FEES	10-002-55700	Management Fees-HCAP	\$8,522.58
					<i>Totals for BOON-CHAPMAN (Prime DX):</i>	<u>\$8,522.58</u>
BOUND TREE MEDICAL, LLC	07/01/2025	85825826	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$1,109.52
	07/03/2025	85831288	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,230.00
	07/01/2025	85819475	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$4,558.84
	07/14/2025	85842344	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,830.60
	07/10/2025	85839056	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$9,796.00
				10-008-53900	Disposable Medical Supplies-Mater	\$13,338.90
	07/16/2025	85845908	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$636.00
	07/14/2025	85842343	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,968.00
	07/07/2025	85833080	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$3,409.68
				10-008-53800	Disposable Linen-Mater	\$2,950.80
				10-008-53900	Disposable Medical Supplies-Mater	\$20,920.80
					<i>Totals for BOUND TREE MEDICAL, LLC:</i>	<u>\$61,749.14</u>
BURT, MICHAEL	07/03/2025	BUR*07032025	MILEAGE - (07/02/2025 - 07/02/2025)	10-007-56200	Mileage Reimbursements-EMS	\$4.69
	07/03/2025	BUR*07032025B	MILEAGE - (07/02/2025 - 07/02/2025)	10-007-56200	Mileage Reimbursements-EMS	\$4.90
					<i>Totals for BURT, MICHAEL:</i>	<u>\$9.59</u>
BUTTERFLY NETWORK, INC.	07/22/2025	INV-BF-222512	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$240.99
					<i>Totals for BUTTERFLY NETWORK, INC.:</i>	<u>\$240.99</u>
CAMPBELL, JAMES	07/29/2025	CAM*07292025	PER DIEM - HR PRACTICE UPDATES STATE AND FE	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$76.00

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
Totals for CAMPBELL, JAMES:						\$76.00
CANON FINANCIAL SERVICES, INC.	07/12/2025	41396852	CONTRACT CHARGE 07/01/25-07/31/25	10-015-55400	Leases/Contracts-Infor	\$4,608.00
Totals for CANON FINANCIAL SERVICES, INC.:						\$4,608.00
CATTOOR, JEREMY	07/01/2025	CAT*06242025	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$41.95
Totals for CATTOOR, JEREMY:						\$41.95
CDW GOVERNMENT, INC.	07/01/2025	AE8BC8Z	EMPLOYEE WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$5,850.00
	07/02/2025	AE8D68L	EMPLOYEE WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$8,250.00
	07/03/2025	AE8GM5A	EMPLOYEE WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$1,200.00
	07/17/2025	AE9SI9Y	REPAIR-EQUIPMENT	10-015-57650	Repair-Equipment-Infor	\$2,760.74
	07/22/2025	AF1QS5B	REPAIRS	10-015-57650	Repair-Equipment-Infor	\$2,197.42
	07/23/2025	AF1ZL7C	RADIO PARTS	10-004-57225	Radio-Parts-Radio	\$84.00
	07/17/2025	AE9YK7F	EMPLOYEE WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$44,850.00
	07/15/2025	AE9K17A	EMPLOYEE WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$13,650.00
	07/21/2025	AF1CU4V	EMPLOYEE WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$150.00
	07/21/2025	AE98X3A	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Capital-Infor	\$234.15
Totals for CDW GOVERNMENT, INC.:						\$79,226.31
CENTERPOINT ENERGY (REL109)	07/10/2025	88589239 07.10.25	ADMIN 06/03/25-07/07/25	10-016-58800	Utilities-Facil	\$177.34
	07/14/2025	88820089 07.14.25	STATION 10 06/05/25-07/08/25	10-016-58800	Utilities-Facil	\$79.94
	07/14/2025	64018941639 07.14.25	STATION 15 06/05/25-07/08/25	10-016-58800	Utilities-Facil	\$46.60
	07/21/2025	64006986422 07.21.25	STATION 43 06/12/25-07/15/25	10-016-58800	Utilities-Facil	\$39.93
	07/01/2025	98116148 06.18.25	STATION 14 05/13/25-06/12/25	10-016-58800	Utilities-Facil	\$45.87
	07/01/2025	92013168 06.30.25	STATION 30 05/27/25-06/24/25	10-016-58800	Utilities-Facil	\$48.37
	07/02/2025	88796735 07.02.25	STATION 20 05/28/25-06/26/25	10-016-58800	Utilities-Facil	\$78.20
	07/01/2025	64015806066 07.01.25	ROBINSON TOWER 05/27/25-06/25/25	10-004-58800	Utilities-Radio	\$37.32
	07/21/2025	98116148 07.21.25	STATION 14 06/12/25-07/15/25	10-016-58800	Utilities-Facil	\$48.00
	07/21/2025	64013049610 07.21.25	STATION 45 06/12/25-07/15/25	10-016-58800	Utilities-Facil	\$38.19
Totals for CENTERPOINT ENERGY (REL109):						\$639.76
CENTRALSQUARE COMPANY-TRITECH SOFTWARE	07/01/2025	441330	PSJE ANNUAL SUBSCRIPTION FEE	10-015-53075	Computer Software-MDC First Respond	\$1,200.00
	07/24/2025	442772	PSJE - MDC 7 MAGNOLIA ANNUAL SUBSCRIPTION	10-015-53075	Computer Software-MDC First Respond	\$2,800.00
	CENTRALSQUARE COMPANY-TRITECH SOFTWARE SYSTEMS:					
CHRISTIAN ANDERSON, SARAH	07/30/2025	CHR*07302025	PER DIEM - TO STAY UP TO DATE ON HUMAN RES	10-025-53150	Conferences-Fees, Travel, & Meals-Hurr	\$18.00
Totals for CHRISTIAN ANDERSON, SARAH:						\$18.00
COBURN SUPPLY COMPANY, INC.	07/01/2025	556216189	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$102.49
	07/01/2025	536221893-1	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$115.71
	07/01/2025	536221893	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$44.31
	07/01/2025	536222022	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$54.99
	07/01/2025	536221841	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$191.41
	Totals for COBURN SUPPLY COMPANY, INC.:					

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COLOR INTERIORS	07/10/2025	144142	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$483.88
					<i>Totals for COLOR INTERIORS:</i>	<i>\$483.88</i>
COMCAST (POB 37601)	07/01/2025	243887177	ACCT# 980899942 06/15/25-07/14/25	10-015-58310	Telephones-Service-Infor	\$3,346.96
					<i>Totals for COMCAST (POB 37601):</i>	<i>\$3,346.96</i>
COMCAST CORPORATION (POB 60533)	07/05/2025	2080546356 07.05.25	STATION 21 07/05/25-08/04/25	10-015-58310	Telephones-Service-Infor	\$75.48
					<i>Totals for COMCAST CORPORATION (POB 60533):</i>	<i>\$75.48</i>
CONROE TRUCK & TRAILER INC.	07/31/2025	346929-00	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$881.15
					<i>Totals for CONROE TRUCK &amp; TRAILER INC.:</i>	<i>\$881.15</i>
CONROE WELDING SUPPLY, INC.	07/01/2025	R06251077	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	07/01/2025	R06251079	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	07/01/2025	R06251080	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$3.45
	07/01/2025	R06251082	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$10.35
	07/01/2025	R06251085	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$6.90
	07/01/2025	R06251086	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$57.69
	07/01/2025	R06251089	CYLINDER RENTAL	10-008-56600	Oxygen & Gases-Mater	\$191.55
	07/07/2025	PS546755	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$73.98
	07/07/2025	PH228493	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$68.16
	07/07/2025	CT283220	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$172.91
	07/08/2025	CT283348	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$61.38
	07/08/2025	CT283751	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$205.87
	07/09/2025	CT283892	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$183.89
	07/09/2025	CT283985	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$139.94
	07/09/2025	CT283764	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$150.89
	07/09/2025	CT283373	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$128.92
	07/10/2025	CT283578	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$142.91
	07/11/2025	CT284136	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$282.76
	07/14/2025	PS546659	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$43.96
	07/14/2025	PS547098	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$139.90
	07/14/2025	PS547101	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$73.96
	07/14/2025	CT284273	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$183.90
	07/14/2025	CT284579	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$128.92
	07/15/2025	CT284751	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$271.82
	07/17/2025	CT284964	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$95.94
	07/17/2025	CT284385	OXYGEN MEDICAL	10-008-56600	Oxygen & Gases-Mater	\$150.88
					<i>Totals for CONROE WELDING SUPPLY, INC.:</i>	<i>\$2,981.18</i>
CONSOLIDATED COMMUNICATIONS-TXU	07/01/2025	93653911600 07.01.25	ADMIN 06/21/25-07/20/25	10-015-58310	Telephones-Service-Infor	\$17,250.45
	07/21/2025	93653911600 07.21.25	ADMIN 07/21/25-08/20/25	10-015-58310	Telephones-Service-Infor	\$17,249.51
					<i>Totals for CONSOLIDATED COMMUNICATIONS-TXU:</i>	<i>\$34,499.96</i>
COREBRIDGE FINANCIAL	07/02/2025	COR07032025	EMPLOYEE CONTRIBUTIONS FOR 07/03/2025	10-000-21600	Employee Deferred Comp.-BS	\$8,486.37
	07/22/2025	COR07182025	EMPLOYEE CONTRIBUTIONS FOR 07/18/2025	10-000-21600	Employee Deferred Comp.-BS	\$9,750.59

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<i>Totals for COREBRIDGE FINANCIAL:</i>						<i>\$18,236.96</i>
CULLIGAN OF HOUSTON	07/01/2025	CREDIT/05/13/2025	CREDIT 05/13/2025 -\$435.58 ACCT# 1660356	10-016-55600	Maintenance & Repairs-Buildings-Facil	(\$81.21)
	07/01/2025	1895843	CI SVC CONT LEVEL 3 07/01 TO 07/31	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$81.21
	<i>Totals for CULLIGAN OF HOUSTON:</i>					<i>\$0.00</i>
CUMMINS SOUTHERN PLAINS LLC	07/30/2025	85-250733828	CREDIT PO 75627/INV 85-250318271	10-004-55600	Maintenance & Repairs-Buildings-Radic	(\$927.95)
	07/28/2025	85-250318271	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radic	\$927.95
	07/24/2025	85-250733432	MAINTENANCE & REPAIRS	10-004-55600	Maintenance & Repairs-Buildings-Radic	\$7,173.38
	07/14/2025	85-250732337	INSPECTION/ITEM 27	10-016-55650	Maintenance-Equipment-Facil	\$305.78
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$27.58
	07/11/2025	85-250732228	INSPECTION/ITEM 15	10-004-55650	Maintenance-Equipment-Radio	\$393.19
	07/12/2025	85-250732242	INSPECTION/ITEM 21	10-016-55650	Maintenance-Equipment-Facil	\$360.98
	07/10/2025	85-250731962	INSPECTION/ITEM 6	10-016-55650	Maintenance-Equipment-Facil	\$393.19
	07/12/2025	85-250732240	INSPECTION/ITEM 35	10-016-55650	Maintenance-Equipment-Facil	\$328.68
	07/15/2025	85-250732458	INSPECTION/ITEM 29	10-016-55650	Maintenance-Equipment-Facil	\$333.43
	07/15/2025	85-250732553	INSPECTION/ITEM 44	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	07/15/2025	85-250732552	INSPECTION/ITEM 42	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	07/15/2025	85-250732547	INSPECTION/ITEM 32	10-016-55650	Maintenance-Equipment-Facil	\$333.43
	07/18/2025	85-250732882	INSPECTION/ITEM 24	10-016-55650	Maintenance-Equipment-Facil	\$333.43
	07/18/2025	85-250732881	INSPECTION/ITEM 12	10-016-55650	Maintenance-Equipment-Facil	\$371.36
	07/18/2025	85-250732880	INSPECTION/ITEM 14	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	07/19/2025	85-250732991	INSPECTION/ITEM 46	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	07/19/2025	85-250732989	INSPECTION/ITEM 40	10-016-55650	Maintenance-Equipment-Facil	\$333.36
	07/12/2025	85-250732241	INSPECTION/ITEM 38	10-016-55650	Maintenance-Equipment-Facil	\$328.68
	<i>Totals for CUMMINS SOUTHERN PLAINS LLC:</i>					<i>\$12,349.91</i>
DAILEY WELLS COMMUNICATION INC.	07/01/2025	00079954	RADIO REPAIRS S/N 20725	10-004-57200	Radio Repairs-Outsourced-Radio	\$170.00
	07/01/2025	00079811	RADIO REPAIRS S/N A40300214389	10-004-57200	Radio Repairs-Outsourced-Radio	\$115.00
	07/01/2025	00079810	RADIO REPAIRS S/N A40300015301	10-004-57200	Radio Repairs-Outsourced-Radio	\$786.62
	07/01/2025	00079627	RADIO REPAIRS S/N A032A011597	10-004-57200	Radio Repairs-Outsourced-Radio	\$434.87
	07/16/2025	00078995	RADIO REPAIRS S/N 04576	10-004-57200	Radio Repairs-Outsourced-Radio	\$7,265.00
	07/10/2025	24CC093003	MAINTENANCE - EQUIPMENT	10-004-55650	Maintenance-Equipment-Radio	\$123,867.50
	07/01/2025	25MCHD09	ON SITE SYSTEM SUPPORT JUNE 2025	10-004-57100	Professional Fees-Radio	\$12,628.17
	07/01/2025	00079812	RADIO REPAIRS S/N A40300015271	10-004-57200	Radio Repairs-Outsourced-Radio	\$786.62
<i>Totals for DAILEY WELLS COMMUNICATION INC.:</i>						<i>\$146,053.78</i>
DEARBORN NATIONAL LIFE INS CO KNOWN AS	07/01/2025	F021753 07.01.25	LIFE/DISABILITY 07/01/25-07/31/25	10-025-51700	Health & Dental-Human	\$39,793.62
<i>ils for DEARBORN NATIONAL LIFE INS CO KNOWN AS BCBS:</i>						<i>\$39,793.62</i>
DEMONTROND AUTO COUNTRY	07/15/2025	CM111465	WARRANTY	10-010-59050	Vehicle-Parts-Fleet	(\$284.70)
	07/03/2025	114496	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,867.23
				10-010-54550	Vehicle-Fluids & Additives-Fleet	\$54.36
	07/01/2025	112343	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$629.20
	07/01/2025	111465	WARRANTY	10-010-59050	Vehicle-Parts-Fleet	\$284.70
	07/17/2025	115136	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,765.82

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	07/10/2025	114908	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$247.50
	07/15/2025	115122	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,449.90
	07/24/2025	115768	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$217.08
					<i>Totals for DEMONTROND AUTO COUNTRY:</i>	<u>\$12,231.09</u>
DIRECTV	07/01/2025	017903440X250712	MASER BILL ACCOUNT 017903440	10-016-58800	Utilities-Facil	\$173.99
				10-016-58800	Utilities-Facil	\$202.98
				10-016-58800	Utilities-Facil	\$158.78
				10-016-58800	Utilities-Facil	\$173.99
				10-016-58800	Utilities-Facil	\$202.98
				10-016-58800	Utilities-Facil	\$180.98
				10-016-58800	Utilities-Facil	\$157.99
				10-016-58800	Utilities-Facil	\$157.99
				10-016-58800	Utilities-Facil	\$173.99
				10-016-58800	Utilities-Facil	\$157.99
				10-016-58800	Utilities-Facil	\$157.99
				10-016-58800	Utilities-Facil	\$315.98
					<i>Totals for DIRECTV:</i>	<u>\$2,215.63</u>
EMS SURVEY TEAM	07/01/2025	25442	MAILED & TEXT SURVEYS	10-007-53550	Customer Relations-EMS	\$5,624.40
					<i>Totals for EMS SURVEY TEAM:</i>	<u>\$5,624.40</u>
ENTERGY TEXAS, LLC	07/03/2025	40009780264	ADMIN 06/02/25-07/01/25	10-016-58800	Utilities-Facil	\$18,978.11
	07/03/2025	140007028872	STATION 32 06/02/25-07/01/25	10-016-58800	Utilities-Facil	\$467.09
	07/01/2025	335005679815	ROBINSON TOWER 05/29/25-06/27/25	10-004-58800	Utilities-Radio	\$82.64
	07/01/2025	425004816192	ROBINSON TOWER 05/29/25-06/27/25	10-004-58800	Utilities-Radio	\$601.68
	07/09/2025	170006995462	STATION 14 06/05/25-07/07/25	10-016-58800	Utilities-Facil	\$453.98
	07/11/2025	35008914511	STATION 20 06/09/25-07/09/25	10-016-58800	Utilities-Facil	\$1,067.26
	07/08/2025	350004431360	STATION 15 06/04/25-07/03/25	10-016-58800	Utilities-Facil	\$436.44
	07/14/2025	20010332157	SPLENDORA TOWER 06/10/25-07/10/25	10-004-58800	Utilities-Radio	\$823.05
	07/16/2025	460003571460	STATION 30 06/12/25-07/14/25	10-016-58800	Utilities-Facil	\$1,033.18
	07/17/2025	290006535268	LAKE CONROE TOWER 06/13/25-07/15/23	10-004-58800	Utilities-Radio	\$701.73
	07/17/2025	480003576753	THOMPSON TOWER 06/13/25-07/15/25	10-004-58800	Utilities-Radio	\$862.86
	07/18/2025	170007006981	STATION 31 06/16/25-07/16/25	10-016-58800	Utilities-Facil	\$575.13
	07/23/2025	115008261587	STATION 31 06/18/25-07/21/25	10-016-58800	Utilities-Facil	\$1,122.65
	07/23/2025	465004571580	STATION 43 06/18/25-07/21/25	10-016-58800	Utilities-Facil	\$595.14
	07/25/2025	130007094528	GRANGERLAND 06/20/25-07/23/25	10-004-58800	Utilities-Radio	\$1,022.73
					<i>Totals for ENTERGY TEXAS, LLC:</i>	<u>\$28,823.67</u>
ENTERPRISE FM TRUST dba ENTERPRISE FLEET M	07/01/2025	FBN5371320	MONTHLY LEASE CHARGES	10-010-52725	Capital Lease Expense-Fleet	\$47,138.49
					<i>SE FM TRUST dba ENTERPRISE FLEET MGNT EXCHANGE INC.:</i>	<u>\$47,138.49</u>
ESS UNIVERSAL USA LLC	07/01/2025	5756	SINGLE BEDS	10-016-57750	Small Equipment & Furniture-Facil	\$1,485.00
	07/01/2025	5694	SMALL EQUIPMENT	10-016-57750	Small Equipment & Furniture-Facil	\$2,449.00
					<i>Totals for ESS UNIVERSAL USA LLC:</i>	<u>\$3,934.00</u>

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ETHICS UNLIMITED, LLC dba VERIFY COMPLY	07/10/2025	VC-151640	PORTAL PRO MONTHLY 07/10/25-08/09/25	10-026-57100	Professional Fees-Recor	\$287.83
				<i>Totals for ETHICS UNLIMITED, LLC dba VERIFY COMPLY:</i>		<u>\$287.83</u>
EVANS CONSOLES INCORPORATED	07/29/2025	U047195	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$861.52
				<i>Totals for EVANS CONSOLES INCORPORATED:</i>		<u>\$861.52</u>
EVEREST TRADING CORPORATION	07/01/2025	0657554-IN	30" CARGO DUFFEL BAGS	10-007-58700	Uniforms-EMS	\$3,111.20
				<i>Totals for EVEREST TRADING CORPORATION:</i>		<u>\$3,111.20</u>
EXPERIAN HEALTH INC	07/01/2025	INV1100626	MONTHLY CLAIMS BASED FEES JUNE 2025	10-011-57100	Professional Fees-EMS B	\$7,431.68
				<i>Totals for EXPERIAN HEALTH INC:</i>		<u>\$7,431.68</u>
EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE M	07/01/2025	20250701	ETHERNET MRR	10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				10-015-58310	Telephones-Service-Infor	\$480.00
				<i>Totals for EZEE FIBER TEXAS, LLC dba ICTX LLC OR WAVE MEDIA:</i>		<u>\$12,207.00</u>
FIRST RESPONSE FAMILY CLINIC	07/07/2025	2025-007-09	PRE EMPLOYMENT PHYSICALS	10-025-57300	Recruit/Investigate-Human	\$500.00
	07/01/2025	2025-006-0030	PRE-EMPLOYMENT PHYSICALS	10-025-57300	Recruit/Investigate-Human	\$3,250.00
<i>Totals for FIRST RESPONSE FAMILY CLINIC:</i>						<u>\$3,750.00</u>
FIVE STAR SEPTIC SOLUTIONS, LLC	07/01/2025	2016	PUMPED OUT TANKS 06/19/2025	10-016-58800	Utilities-Facil	\$475.00
	07/21/2025	2026	PUMPED OUT SEPTIC TANKS 07/07/25	10-016-58800	Utilities-Facil	\$475.00
	07/16/2025	2032	PUMPED OUT SEPTIC TANK 07/16/25	10-016-58800	Utilities-Facil	\$475.00
<i>Totals for FIVE STAR SEPTIC SOLUTIONS, LLC:</i>						<u>\$1,425.00</u>
FRAZER, LTD.	07/01/2025	101248	DURABLE MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$810.00
	07/16/2025	101466	VEHICLE PARTS	10-010-52000	Accident Repair-Fleet	\$2,152.36
				10-010-59050	Vehicle-Parts-Fleet	\$481.04

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	07/17/2025	101521	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$214.27
	07/22/2025	101612	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$360.03
	07/10/2025	101361	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$7,239.99
	07/23/2025	101640	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$53.99
<i>Totals for FRAZER, LTD.:</i>						<u>\$11,311.68</u>
GEORGE, LINDSEY	07/14/2025	GEO*07142025	MILEAGE - (07/14/2025 - 07/14/2025)	10-007-56200	Mileage Reimbursements-EMS	\$4.20
	07/22/2025	GEO*07222025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$25.00
<i>Totals for GEORGE, LINDSEY:</i>						<u>\$29.20</u>
GLASS AND MIRROR OF THE WOODLANDS, INC	07/11/2025	4020	VEHICLE OUTSIDE SERVICES	10-010-59000	Vehicle-Outside Services-Fleet	\$790.00
	<i>Totals for GLASS AND MIRROR OF THE WOODLANDS, INC.:</i>					<u>\$790.00</u>
GOODRICH, CHRIS	07/29/2025	GOO*07292025	PER DIEM - HR PRACTICE UPDATES STATE AND FE	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$76.00
	<i>Totals for GOODRICH, CHRIS:</i>					<u>\$76.00</u>
GOODYEAR TIRE & RUBBER COMPANY	07/01/2025	253-1016299	VEHICLE TIRES	10-010-59150	Vehicle-Tires-Fleet	\$1,529.40
	<i>Totals for GOODYEAR TIRE &amp; RUBBER COMPANY:</i>					<u>\$1,529.40</u>
GRACE & GUIDANCE PLLC	07/08/2025	MCHD14	COUNSELING SERVICES	10-025-54350	Employee Health\Wellness-Human	\$500.00
	07/08/2025	MCHD15	COUNSELING SERVICES	10-025-54350	Employee Health\Wellness-Human	\$375.00
	07/22/2025	MCHD17	EMPLOYEE WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$625.00
	07/14/2025	MCHD16	COUNSELING SERVICES	10-025-54350	Employee Health\Wellness-Human	\$375.00
	<i>Totals for GRACE &amp; GUIDANCE PLLC:</i>					<u>\$1,875.00</u>
GRAINGER	07/11/2025	9570115411	SAFETY GLASSES	10-008-53900	Disposable Medical Supplies-Mater	\$262.08
	07/10/2025	9568348305	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$408.75
	07/21/2025	9580401140	STATION SUPPLIES	10-008-57900	Station Supplies-Mater	\$97.30
	<i>Totals for GRAINGER:</i>					<u>\$768.13</u>
GRIFFINS DOOR SERVICES LLC	07/01/2025	2025-033	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$680.00
	<i>Totals for GRIFFINS DOOR SERVICES LLC:</i>					<u>\$680.00</u>
GT DISTRIBUTORS, INC	07/01/2025	INV1049847	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$3,138.76
	07/10/2025	INV1051241	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$236.08
	07/28/2025	INV1053002	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,664.76
	<i>Totals for GT DISTRIBUTORS, INC:</i>					<u>\$5,039.60</u>
HAMMOND, MARANDA	07/13/2025	HAM*07132025	MILEAGE - (05/22/2025 - 07/13/2025)	10-007-56200	Mileage Reimbursements-EMS	\$53.20
	<i>Totals for HAMMOND, MARANDA:</i>					<u>\$53.20</u>
HENRY SCHEIN, INC.-MATRX MEDICAL	07/17/2025	26427088	CREDIT/PO 76989	10-008-53900	Disposable Medical Supplies-Mater	(\$19.02)
	07/03/2025	43608412	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$31.11
	07/01/2025	43346785	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$642.04
	07/01/2025	43379447	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$733.76
	07/01/2025	38150647A	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$271.73

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	07/08/2025	43776428	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,801.60
	07/09/2025	43820367	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$7,915.40
				10-009-54000	Drug Supplies-Clini	\$2,029.45
	07/10/2025	43883338	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,598.60
	07/17/2025	44242314	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$19.02
	07/14/2025	44052690	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$200.00
				10-009-54000	Drug Supplies-Clini	\$1,457.62
	07/22/2025	44339768	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$392.32
	07/18/2025	44242303	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$149.28
	07/16/2025	44143449	MEDICAL SUPPLIES	10-009-54000	Drug Supplies-Clini	\$16,463.63
				10-008-53900	Disposable Medical Supplies-Mater	\$14,880.35
					<i>Totals for HENRY SCHEIN, INC. -MATRX MEDICAL:</i>	<u>\$48,566.89</u>
HON, CALVIN	07/25/2025	HON*07252025	EXPENSE - MEETING EXPENSES	10-015-56100	Meeting Expenses-Infor	\$21.64
					<i>Totals for HON, CALVIN:</i>	<u>\$21.64</u>
HOUSTON COMMUNITY NEWSPAPERS	07/01/2025	710063812	LEGAL NOTICE FOR SUPPLY RFP 2025-08-01	10-001-52200	Advertising-Admin	\$395.00
					<i>Totals for HOUSTON COMMUNITY NEWSPAPERS:</i>	<u>\$395.00</u>
IBRAHIM, SYED	07/22/2025	IBR072225	MONIES OWED TO EMPLOYEE	10-000-21400	Accrued Payroll-BS	\$31,985.40
					<i>Totals for IBRAHIM, SYED:</i>	<u>\$31,985.40</u>
IMAGE TREND INC.	07/01/2025	PS-INV114531	IMAGETREND BILLING BRIDGE 20456 03/28/25-03, 10-011-53050		Computer Software-EMS B	\$113,398.11
					<i>Totals for IMAGE TREND INC.:</i>	<u>\$113,398.11</u>
IMPAC FLEET	07/01/2025	SQLCD-1095728	FUEL PURCHASES FOR JUNE 2025	10-010-54700	Fuel-Auto-Fleet	\$71,271.81
					<i>Totals for IMPAC FLEET:</i>	<u>\$71,271.81</u>
IMPACT PROMOTIONAL SERVICES dba GOT YOL	07/03/2025	INV135237	UNIFORMS	10-007-58700	Uniforms-EMS	\$2,618.08
	07/01/2025	INV132076	UNIFORMS	10-007-58700	Uniforms-EMS	\$373.44
	07/01/2025	INV132252	UNIFORMS	10-007-58700	Uniforms-EMS	\$259.40
	07/01/2025	INV132901	UNIFORMS	10-007-58700	Uniforms-EMS	\$589.18
	07/01/2025	INV132902	UNIFORMS	10-007-58700	Uniforms-EMS	\$157.25
	07/01/2025	INV132911	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.97
	07/11/2025	INV136281	UNIFORMS	10-007-58700	Uniforms-EMS	\$729.22
	07/11/2025	INV136289	UNIFORMS	10-007-58700	Uniforms-EMS	\$161.48
	07/11/2025	INV136208	UNIFORMS	10-007-58700	Uniforms-EMS	\$575.40
	07/11/2025	INV136192	UNIFORMS	10-007-58700	Uniforms-EMS	\$378.00
	07/11/2025	INV136232	UNIFORMS	10-007-58700	Uniforms-EMS	\$289.00
	07/11/2025	INV136191	UNIFORMS	10-007-58700	Uniforms-EMS	\$122.40
	07/11/2025	INV136246	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	07/11/2025	INV136202	UNIFORMS	10-007-58700	Uniforms-EMS	\$140.25
	07/11/2025	INV136196	UNIFORMS	10-007-58700	Uniforms-EMS	\$439.20
	07/11/2025	INV136236	UNIFORMS	10-007-58700	Uniforms-EMS	\$76.49
	07/11/2025	INV136288	UNIFORMS	10-007-58700	Uniforms-EMS	\$2,023.68
	07/11/2025	INV136209	UNIFORMS	10-007-58700	Uniforms-EMS	\$148.75



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	07/11/2025	INV136287	UNIFORMS	10-007-58700	Uniforms-EMS	\$346.76
	07/24/2025	INV137748	UNIFORMS	10-007-58700	Uniforms-EMS	\$556.49
	07/24/2025	INV137749	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	07/24/2025	INV137750	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,181.17
	07/24/2025	INV137752	UNIFORMS	10-007-58700	Uniforms-EMS	\$280.00
	07/24/2025	INV137754	UNIFORMS	10-007-58700	Uniforms-EMS	\$1,515.55
	07/24/2025	INV137755	UNIFORMS	10-007-58700	Uniforms-EMS	\$197.64
	07/24/2025	INV137756	UNIFORMS	10-007-58700	Uniforms-EMS	\$195.28
	07/24/2025	INV137757	UNIFORMS	10-007-58700	Uniforms-EMS	\$393.11
	07/24/2025	INV137758	UNIFORMS	10-007-58700	Uniforms-EMS	\$567.36
	07/24/2025	INV137759	UNIFORMS	10-007-58700	Uniforms-EMS	\$182.74
	07/24/2025	INV137761	UNIFORMS	10-007-58700	Uniforms-EMS	\$330.62
	07/24/2025	INV137762	UNIFORMS	10-007-58700	Uniforms-EMS	\$197.35
	07/24/2025	INV137763	UNIFORMS	10-007-58700	Uniforms-EMS	\$254.12
	07/24/2025	INV137764	UNIFORMS	10-007-58700	Uniforms-EMS	\$266.02
	07/24/2025	INV137765	UNIFORMS	10-007-58700	Uniforms-EMS	\$124.08
	07/24/2025	INV137766	UNIFORMS	10-007-58700	Uniforms-EMS	\$266.02
	07/24/2025	INV137767	UNIFORMS	10-007-58700	Uniforms-EMS	\$346.76
	07/24/2025	INV137768	UNIFORMS	10-007-58700	Uniforms-EMS	\$173.38
	07/24/2025	INV137769	UNIFORMS	10-007-58700	Uniforms-EMS	\$634.25
	07/24/2025	INV137770	UNIFORMS	10-007-58700	Uniforms-EMS	\$110.50
	07/24/2025	INV137771	UNIFORMS	10-007-58700	Uniforms-EMS	\$28.05
	07/24/2025	INV137772	UNIFORMS	10-007-58700	Uniforms-EMS	\$269.62
	07/24/2025	INV137773	UNIFORMS	10-007-58700	Uniforms-EMS	\$573.96
	07/24/2025	INV137775	UNIFORMS	10-007-58700	Uniforms-EMS	\$91.99
	07/22/2025	INV137339	UNIFORMS	10-007-58700	Uniforms-EMS	\$31.12
	07/21/2025	INV137267	UNIFORMS	10-007-58700	Uniforms-EMS	\$435.68
	07/15/2025	INV136395	UNIFORMS	10-007-58700	Uniforms-EMS	\$31.12
	07/15/2025	INV136408	UNIFORMS	10-007-58700	Uniforms-EMS	\$31.12
	07/15/2025	INV136411	UNIFORMS	10-007-58700	Uniforms-EMS	\$14.37
					<i>OPTIONAL SERVICES dba GOT YOU COVERED WORK WEAR &amp;</i>	<u>\$19,164.91</u>
INDIGENT HEALTHCARE SOLUTIONS	07/01/2025	80215	JUNE 2025 POWER SEARCH SERVICES	10-002-57100	Professional Fees-HCAP	\$226.50
	07/01/2025	80143	PROFESSIONAL SERVICES AUGUST 2025	10-000-14900	Prepaid Expenses-BS	\$12,951.27
					<i>Totals for INDIGENT HEALTHCARE SOLUTIONS:</i>	<u>\$13,177.77</u>
INSTITUTE OF FINANCE & MANAGEMENT (IOFM)	07/15/2025	INV-IOFM07251329	MEMBERSHIP DUES BUSINESS PLAN (2-10 USERS)	10-000-14900	Prepaid Expenses-BS	\$1,050.00
					<i>Totals for INSTITUTE OF FINANCE &amp; MANAGEMENT (IOFM):</i>	<u>\$1,050.00</u>
INTEGRATED PRESCRIPTION MANAGEMENT INC	07/01/2025	1195070	IPM MONTHLY SUPPLEMENT FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
	07/01/2025	1193645	IPM MONTHLY SUPPLEMENT FEE	10-002-55700	Management Fees-HCAP	\$1,050.00
					<i>Totals for INTEGRATED PRESCRIPTION MANAGEMENT INC:</i>	<u>\$2,100.00</u>
JEFFREY D. BANKS	07/31/2025	120625	DJ SERVICE (6PM TO 10PM) MCHD AWARDS BAN	10-000-14900	Prepaid Expenses-BS	\$650.00
					<i>Totals for JEFFREY D. BANKS:</i>	<u>\$650.00</u>

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JEFFREY LEBLANCE dba NORTH LAKE TREE SERVI	07/24/2025	1234	TREE REMOVAL AT SERVICE CENTER	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$3,340.00
				s for JEFFREY LEBLANCE dba NORTH LAKE TREE SERVICE LLC:		\$3,340.00
JG MEDIA db COMMUNITY IMPACT NEWSPAPER	07/01/2025	224877	ADVERTISING	10-002-52200	Advertising-HCAP	\$4,450.00
				Totals for JG MEDIA db COMMUNITY IMPACT NEWSPAPER:		\$4,450.00
JOHNSON SUPPLY & EQUIPMENT CORP	07/18/2025	09571933	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$575.66
				Totals for JOHNSON SUPPLY & EQUIPMENT CORP:		\$575.66
JONES AND BARTLETT LEARNING, LLC	07/24/2025	1146291	BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$563.67
	07/08/2025	1138732	BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$3,558.19
	Totals for JONES AND BARTLETT LEARNING, LLC:					\$4,121.86
JP MORGAN CHASE BANK	07/01/2025	00036741 07.05.25	JPM CREDIT CARD TRANSACTION JULY 2025	10-001-53050	Computer Software-Admin	\$119.34
				10-001-53150	Conferences-Fees, Travel, & Meals-Adm	\$601.88
				10-001-54100	Dues/Subscriptions-Admin	\$47.92
				10-001-56100	Meeting Expenses-Admin	\$212.48
				10-001-57000	Printing Services-Admin	\$6.47
				10-001-58500	Training & Continuing Education-Admir	\$240.00
				10-002-54450	Employee Recognition-HCAP	\$162.10
				10-004-54100	Dues/Subscriptions-Radio	\$9.99
				10-004-55600	Maintenance & Repairs-Buildings-Radic	\$679.96
				10-005-53150	Conferences-Fees, Travel, & Meals-Acccc	\$2,609.21
				10-005-54100	Dues/Subscriptions-Accou	\$355.00
				10-005-56100	Meeting Expenses-Accou	\$539.49
				10-005-58500	Training & Continuing Education-Accou	\$150.00
				10-000-14900	Prepaid Expenses-BS	\$2,560.00
				10-006-56100	Meeting Expenses-Alarm	\$60.40
				10-006-57750	Small Equipment & Furniture-Alarm	\$914.71
				10-006-58500	Training & Continuing Education-Alarm	\$35.00
				10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$2,657.81
				10-007-54100	Dues/Subscriptions-EMS	\$0.99
				10-007-54450	Employee Recognition-EMS	\$142.08
				10-007-58500	Training & Continuing Education-EMS	\$1,400.00
				10-007-58600	Travel Expenses-EMS	\$373.60
				10-008-56300	Office Supplies-Mater	\$24.59
				10-008-56900	Postage-Mater	\$1,229.89
				10-008-57900	Station Supplies-Mater	\$2,636.72
				10-008-58100	Supplemental Food-Mater	\$477.44
				10-008-58700	Uniforms-Mater	\$138.93
				10-009-52600	Books/Materials-Clini	\$91.36
				10-009-52700	Business Licenses-Clini	\$318.00
				10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$2,583.62
				10-009-54100	Dues/Subscriptions-Clini	\$326.00
				10-009-56100	Meeting Expenses-Clini	\$1,250.52
				10-010-54100	Dues/Subscriptions-Fleet	\$880.00

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				10-010-57725	Shop Supplies-Fleet	\$12.97
				10-010-57750	Small Equipment & Furniture-Fleet	\$2,201.63
				10-010-58600	Travel Expenses-Fleet	\$480.00
				10-010-59000	Vehicle-Outside Services-Fleet	\$20.00
				10-010-59050	Vehicle-Parts-Fleet	\$1,272.40
				10-010-59100	Vehicle-Registration-Fleet	\$61.50
				10-011-58500	Training & Continuing Education-EMS E	\$750.00
				10-000-14900	Prepaid Expenses-BS	\$63.70
				10-015-53050	Computer Software-Infor	\$2,801.30
				10-015-53100	Computer Supplies/Non-Capital-Infor	\$337.15
				10-015-57650	Repair-Equipment-Infor	\$184.93
				10-015-57750	Small Equipment & Furniture-Infor	\$1,019.62
				10-015-58200	Telephones-Cellular-Infor	\$803.74
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,771.19
				10-016-57700	Shop Tools-Facil	\$230.40
				10-016-57725	Shop Supplies-Facil	\$248.07
				10-016-57750	Small Equipment & Furniture-Facil	\$2,972.80
				10-016-58800	Utilities-Facil	\$1,652.85
				10-025-53050	Computer Software-Human	\$5.98
				10-025-53150	Conferences-Fees, Travel, & Meals-Hurr	\$3,295.00
				10-025-54350	Employee Health\Wellness-Human	\$4,618.47
				10-025-57300	Recruit/Investigate-Human	\$76.99
				10-026-57100	Professional Fees-Recor	\$475.61
				10-026-58500	Training & Continuing Education-Recor	\$332.63
				10-000-14900	Prepaid Expenses-BS	\$2,560.00
				10-045-53150	Conferences-Fees, Travel, & Meals-EMS	\$774.77
				10-045-54100	Dues/Subscriptions-EMS Q	\$0.99
				10-045-56100	Meeting Expenses-EMS Q	\$683.78
					<i>Totals for JP MORGAN CHASE BANK:</i>	<u>\$54,543.97</u>
KC KEATING, LLC dba KEATING CHEVROLET	07/07/2025	88276	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$492.22
	07/02/2025	88164	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$112.65
	07/07/2025	88275	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$757.08
					<i>Totals for KC KEATING, LLC dba KEATING CHEVROLET:</i>	<u>\$1,361.95</u>
KEY PERFORMANCE PETROLEUM	07/01/2025	I185154-25	VEHICLE FLUIDS & ADDITIVES	10-010-54550	Vehicle-Fluids & Additives-Fleet	\$763.87
	07/01/2025	I184808-25	FUEL-AUTO	10-010-54700	Fuel-Auto-Fleet	\$2,129.61
	07/09/2025	I185673-25	VEHICLE FLUIDS & ADDITIVES	10-010-54550	Vehicle-Fluids & Additives-Fleet	\$628.35
	07/24/2025	I186298-25	FUEL-AUTO FLEET	10-010-54700	Fuel-Auto-Fleet	\$3,466.54
					<i>Totals for KEY PERFORMANCE PETROLEUM:</i>	<u>\$6,988.37</u>
KEYES, GENESIS	07/01/2025	KEY*06242025	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$41.95
	07/01/2025	KEY*07012025	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-007-58500	Training & Continuing Education-EMS	\$96.00
					<i>Totals for KEYES, GENESIS:</i>	<u>\$137.95</u>
LADNER, GRANT	07/29/2025	LAD*07292025	Property Damage	10-010-52000	Accident Repair-Fleet	\$1,061.31

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<i>Totals for LADNER, GRANT:</i>						<u>\$1,061.31</u>
LAKE SOUTH WATER SUPPLY CORPORATION	07/21/2025	LS-1108 06/24/25	STATION 45 05/20/25-06/23/25	10-016-58800	Utilities-Facil	\$484.57
<i>Totals for LAKE SOUTH WATER SUPPLY CORPORATION:</i>						<u>\$484.57</u>
LANGE DISTRIBUTING COMPANY, INC.	07/01/2025	427868	5 GAL PURE LIFE ACCT 007345/44	10-008-57900	Station Supplies-Mater	\$25.97
	07/01/2025	429980	5 GAL PURE LIFE ACCT 007346/47	10-008-57900	Station Supplies-Mater	\$46.94
	07/01/2025	429875	5 GAL PURE LIFE ACCT 005376/13	10-008-57900	Station Supplies-Mater	\$18.98
	07/01/2025	429461	5 GAL PURE LIFE ACCT 007347/46	10-008-57900	Station Supplies-Mater	\$46.94
	07/01/2025	431925	MONTHLY RENTAL - JULY ACCT 007346/46	10-008-57900	Station Supplies-Mater	\$6.99
	07/01/2025	431924	MONTHLY RENTAL - JULY ACCT 007346/47	10-008-57900	Station Supplies-Mater	\$6.99
	07/01/2025	431923	MONTHLY RENTAL - JULY ACCT 007345/44	10-008-57900	Station Supplies-Mater	\$6.99
	07/01/2025	431562	MONTHLY RENTAL - JULY ACCT 005376/13	10-008-57900	Station Supplies-Mater	\$6.99
	07/01/2025	431564	MONTHLY RENTAL - JULY ACCT 005376/13	10-008-57900	Station Supplies-Mater	\$6.99
	07/02/2025	430796	5 GAL PURE LIFE ACCT 005368/43	10-008-57900	Station Supplies-Mater	\$46.94
<i>Totals for LANGE DISTRIBUTING COMPANY, INC.:</i>						<u>\$220.72</u>
LEONARD V SCHNEIDER dbaLAW OFFICES OF LE	07/01/2025	2825	PROFESSIONAL SERVICES JUNE 2025	10-001-55500	Legal Fees-Admin	\$3,481.30
<i>SCHNEIDER dbaLAW OFFICES OF LEONARD SCHNEIDER PLLC:</i>						<u>\$3,481.30</u>
LEXISNEXIS RISK DATA MGMT, INC	07/01/2025	1100162436	SEARCHES BILLING PERIOD 06/01/25-06/30/25	10-011-57100	Professional Fees-EMS B	\$726.70
<i>Totals for LEXISNEXIS RISK DATA MGMT, INC:</i>						<u>\$726.70</u>
LIFE-ASSIST, INC.	07/01/2025	1613543	MEDICAL SUPPLIES	10-008-54200	Durable Medical Equipment-Mater	\$167.20
	07/11/2025	1617835	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$216.00
	07/10/2025	1617496	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$20,335.40
				10-009-54000	Drug Supplies-Clini	\$2,040.00
	07/24/2025	1621980	MEDICAL SUPPLIES	10-008-53800	Disposable Linen-Mater	\$387.50
	07/17/2025	1619610	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$32,418.70
				10-009-54000	Drug Supplies-Clini	\$6,291.24
<i>Totals for LIFE-ASSIST, INC.:</i>						<u>\$61,856.04</u>
LIFESTYLES MEDIA GROUP, LLC	07/01/2025	2772	ADVANCED HOSTING (ANNUAL FEE)	10-015-57100	Professional Fees-Infor	\$4,200.00
<i>Totals for LIFESTYLES MEDIA GROUP, LLC:</i>						<u>\$4,200.00</u>
LILLY, BRITTANY	07/29/2025	LIL*07292025	PER DIEM - TO STAY UP TO DATE ON HUMAN RES	10-025-53150	Conferences-Fees, Travel, & Meals-Hurr	\$76.00
<i>Totals for LILLY, BRITTANY:</i>						<u>\$76.00</u>
LIQUIDSPRING LLC	07/01/2025	0076896-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$11,810.62
	07/01/2025	0076032-IN	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$255.84
<i>Totals for LIQUIDSPRING LLC:</i>						<u>\$12,066.46</u>
LIVELY, INC.	07/01/2025	LIV07012025	PLAN FUND REPLENISHMENT	10-000-21585	P/R-Flexible Spending-BS	\$6,770.42
	07/07/2025	1316235	ADMIN FEES 06/01/25-06/30/25	10-025-57100	Professional Fees-Human	\$999.75
	07/18/2025	LIV07182025	HSA PLAN FUNDING 07/18/2025	10-000-21595	P/R-Health Savings-BS	\$17,739.10
				10-025-51700	Health & Dental-Human	\$20,762.50

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	07/03/2025	LIV07032025A	HSA PLAN FUNDING 07/03/2025	10-000-21595	P/R-Health Savings-BS	\$17,730.10
					<i>Totals for LIVELY, INC.:</i>	<i>\$64,001.87</i>
LSE CONTRACTORS, LLC	07/10/2025	13328	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,350.00
	07/17/2025	13353	MANTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,350.00
	07/18/2025	13361	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$650.00
	07/21/2025	13363	MAINTENANCE & REPAIRS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$4,575.00
					<i>Totals for LSE CONTRACTORS, LLC:</i>	<i>\$7,925.00</i>
LUCAS, ASHIA	07/01/2025	LUC*07012025	EXPENSE - BUSINESS LICENSES	10-009-52700	Business Licenses-Clini	\$126.00
					<i>Totals for LUCAS, ASHIA:</i>	<i>\$126.00</i>
LYTX, INC.	07/01/2025	INV-237987	LYTX LICENSE MAY 2025 - APRIL 2026	10-010-55650	Maintenance-Equipment-Fleet	\$444.00
					<i>Totals for LYTX, INC.:</i>	<i>\$444.00</i>
MALDONADO, MARY	07/07/2025	MAL*07072025	EXPENSE - CONFERENCES - FEES TRAVEL & MEALS	10-005-53150	Conferences-Fees, Travel, & Meals-Acc	\$79.27
	07/07/2025	MAL*07072025B	MILEAGE - (06/28/2025 - 07/02/2025)	10-005-53150	Conferences-Fees, Travel, & Meals-Acc	\$25.90
					<i>Totals for MALDONADO, MARY:</i>	<i>\$105.17</i>
MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/08/2025	24010814	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$1,465.56
					<i>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC:</i>	<i>\$1,465.56</i>
MEDLINE INDUSTRIES, INC	07/05/2025	2378018224	MEDICAL SUPPLIES/LINEN	10-008-53800	Disposable Linen-Mater	\$730.20
				10-008-53900	Disposable Medical Supplies-Mater	\$2,910.45
	07/12/2025	2379049113	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$165.08
	07/19/2025	2380231478	LINEN	10-008-53800	Disposable Linen-Mater	\$36.51
	07/17/2025	2379842120	MEDICAL SUPPLIES/LINEN	10-008-53800	Disposable Linen-Mater	\$1,058.79
				10-008-53900	Disposable Medical Supplies-Mater	\$2,567.47
	07/11/2025	2378855726	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,067.80
					<i>Totals for MEDLINE INDUSTRIES, INC:</i>	<i>\$13,536.30</i>
MELBER, TATIANA	07/22/2025	MEL*07222025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$100.00
					<i>Totals for MELBER, TATIANA:</i>	<i>\$100.00</i>
METROPOLITAN LIFE INSURANCE COMPANY (M	07/07/2025	MET07072025	DENTAL AND VISION PREMIUMS FOR JULY 2025	10-025-51700	Health & Dental-Human	\$30,830.04
					<i>s for METROPOLITAN LIFE INSURANCE COMPANY (METLIFE):</i>	<i>\$30,830.04</i>
MICHAEL DEPASQUALE dba NO PULSE NO PROE	07/01/2025	250007	MEDICAL DIRECTION SERVICES 6/1/25-6/28/25/OI	10-009-57100	Professional Fees-Clini	\$14,300.00
					<i>for MICHAEL DEPASQUALE dba NO PULSE NO PROBLEM LLC:</i>	<i>\$14,300.00</i>
MID-SOUTH SYNERGY	07/14/2025	313046001 06/24/25	STATION 45 05/24/25-06/24/25	10-016-58800	Utilities-Facil	\$411.00
	07/14/2025	313046002 06/24/25	STATION 46 05/24/25-06/24/25	10-016-58800	Utilities-Facil	\$332.00
	07/14/2025	313046003 06/24/25	STATION 47 WATER TAP FEE 05/24/25-06/24/25	10-016-58800	Utilities-Facil	\$53.39
					<i>Totals for MID-SOUTH SYNERGY:</i>	<i>\$796.39</i>
MILLER TOWING & RECOVERY, LLC	07/01/2025	25-13594	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$440.00

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<i>Totals for MILLER TOWING &amp; RECOVERY, LLC:</i>						<u>\$440.00</u>
MILSTEAD AUTOMOTIVE	07/02/2025	229959	VEHICLE TOWING	10-010-59200	Vehicle-Towing-Fleet	\$350.00
<i>Totals for MILSTEAD AUTOMOTIVE:</i>						<u>\$350.00</u>
MONTGOMERY COUNTY ELECTIONS ADMINISTF	07/14/2025	MON07292025	NOVEMBER 2024 ELECTION - FINAL	10-026-54300	Election Expenses-Recor	\$824,270.00
<i>Is for MONTGOMERY COUNTY ELECTIONS ADMINISTRATOR:</i>						<u>\$824,270.00</u>
MONTGOMERY COUNTY ESD #1 (STN 12 & 13)	07/15/2025	AUGUST 2025-099	STATION 12 AND 13 RENT (\$1500.00 each)	10-000-14900	Prepaid Expenses-BS	\$1,500.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
<i>Totals for MONTGOMERY COUNTY ESD #1 (STN 12 &amp; 13):</i>						<u>\$3,000.00</u>
MONTGOMERY COUNTY ESD #10, STN 42	07/15/2025	AUGUST 2025-222	STATION 42 RENT	10-000-14900	Prepaid Expenses-BS	\$950.00
<i>Totals for MONTGOMERY COUNTY ESD #10, STN 42:</i>						<u>\$950.00</u>
MONTGOMERY COUNTY ESD #2	07/15/2025	AUGUST 2025-079	STATION 44 AND 47 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
<i>Totals for MONTGOMERY COUNTY ESD #2:</i>						<u>\$2,500.00</u>
MONTGOMERY COUNTY ESD #6, STN 34 & 35	07/15/2025	AUGUST 2025-245	STATION 34 AND 35 RENT	10-000-14900	Prepaid Expenses-BS	\$1,500.00
				10-000-14900	Prepaid Expenses-BS	\$1,500.00
<i>Totals for MONTGOMERY COUNTY ESD #6, STN 34 &amp; 35:</i>						<u>\$3,000.00</u>
MONTGOMERY COUNTY ESD #8, STN 21/22	07/15/2025	AUGUST 2025-247	STATION 21 & 22 RENT	10-000-14900	Prepaid Expenses-BS	\$3,000.00
<i>Totals for MONTGOMERY COUNTY ESD #8, STN 21/22:</i>						<u>\$3,000.00</u>
MONTGOMERY COUNTY ESD #9, STN 33	07/15/2025	AUGUST 2025-243	STATION 33 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
<i>Totals for MONTGOMERY COUNTY ESD #9, STN 33:</i>						<u>\$1,000.00</u>
MONTGOMERY COUNTY ESD#3 (STNT 46)	07/15/2025	AUGUST 2025-126	RENT STATION 46	10-000-14900	Prepaid Expenses-BS	\$600.00
<i>Totals for MONTGOMERY COUNTY ESD#3 (STNT 46):</i>						<u>\$600.00</u>
MORRISON PLUMBING SERVICES, LLC	07/01/2025	2722	COMBUSTION ANALYSIS ON TANKLESS WATER HI	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$499.04
				10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,680.62
<i>Totals for MORRISON PLUMBING SERVICES, LLC:</i>						<u>\$2,179.66</u>
MOSLEY, TYLER	07/26/2025	MOS*07262025	MILEAGE - (07/26/2025 - 07/26/2025)	10-015-56200	Mileage Reimbursements-Infor	\$7.84
<i>Totals for MOSLEY, TYLER:</i>						<u>\$7.84</u>
MUSIL, CHRISTIAN	07/01/2025	MUS*06242025	EXPENSE - BOOKS/MATERIALS	10-009-52600	Books/Materials-Clini	\$41.95
<i>Totals for MUSIL, CHRISTIAN:</i>						<u>\$41.95</u>
NAPA AUTO PARTS	07/07/2025	566658	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$13.70
				10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$143.00
				10-010-59050	Vehicle-Parts-Fleet	\$1,205.42
				10-010-59050	Vehicle-Parts-Fleet	\$656.95

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<i>Totals for NAPA AUTO PARTS:</i>						<i>\$2,019.07</i>
NATIONWIDE INSURANCE DVM INSURANCE AG	07/01/2025	DVM061525	VETERINARY PET INSURANCE GROUP 4620/MAY '1	10-000-21590	P/R-Supplemental Insurance Premiums-	\$3,509.44
	07/01/2025	DVM071525	VETERINARY PET INSURANCE GROUP 4620/JUN '2	10-000-21590	P/R-Supplemental Insurance Premiums-	\$3,538.08
	<i>NATIONWIDE INSURANCE DVM INSURANCE AGENCY (PET):</i>					<i>\$7,047.52</i>
NEW CANEY MUD	07/10/2025	1042526200	06/30/25 STATION 30 05/17/25-06/18/25	10-016-58800	Utilities-Facil	\$62.10
	<i>Totals for NEW CANEY MUD:</i>					<i>\$62.10</i>
NORTHERN SAFETY CO, INC	07/01/2025	906953206	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$5,100.00
	<i>Totals for NORTHERN SAFETY CO, INC:</i>					<i>\$5,100.00</i>
OPTIMUM COMPUTER SOLUTIONS, INC.	07/11/2025	120814	FORTINET FORTIGATE 81F SECURITY APPLIANCE	10-004-57100	Professional Fees-Radio	\$4,349.40
	07/01/2025	120909	STANDARD SERVICE LABOR 06/16/25-06/22/25	10-015-57100	Professional Fees-Infor	\$12,757.50
	07/10/2025	120919	MANAGEENGINE ANNUAL SUBSCRIPTION FEES 07	10-015-53050	Computer Software-Infor	\$13,568.00
	07/10/2025	120490	ENTERPRISE LICENSE - ANNUAL TERM 07/10/25-0	10-015-53050	Computer Software-Infor	\$3,000.00
	07/01/2025	120910	STANDARD SERVICE LABOR	10-015-57100	Professional Fees-Infor	\$13,398.75
	07/06/2025	120995	STANDARD SERVICE LABOR 06/30/25-07/06/25	10-015-57100	Professional Fees-Infor	\$5,805.00
	07/13/2025	120996	STANDARD SERVICE LABOR 07/07/25-07/11/25	10-015-57100	Professional Fees-Infor	\$9,382.50
	07/20/2025	120997	STANDARD SERVICE LABOR/PROGRAMMING 07/1	10-015-57100	Professional Fees-Infor	\$10,968.75
	07/01/2025	120489	MANAGEENGINE ADMANAGER PLUS PROF EDITIC	10-015-53050	Computer Software-Infor	\$2,504.00
<i>Totals for OPTIMUM COMPUTER SOLUTIONS, INC.:</i>						<i>\$75,733.90</i>
OPTIMUM	07/10/2025	327463-07-7	07/02/25 STATION 15 07/02/25-08/01/25	10-016-58800	Utilities-Facil	\$79.07
	07/10/2025	109949-01-3	07/01/25 STATION 13 07/01/25-07/31/25	10-016-58800	Utilities-Facil	\$60.51
	07/25/2025	128957-01-3	07/21/25 ADMIN 07/21/25-08/20/25	10-016-58800	Utilities-Facil	\$212.80
<i>Totals for OPTIMUM:</i>						<i>\$352.38</i>
OPTIQUEST INTERNET SERVICES, INC.	07/01/2025	86925	NETWORK MONITORING SYSTEM 3/13-3/28; 3/29	10-015-53050	Computer Software-Infor	\$81.00
	07/01/2025	87299	SSL CERTIFICATION - 1 YEAR 06/07/25-06/07/26	10-015-52700	Business Licenses-Infor	\$95.00
<i>Totals for OPTIQUEST INTERNET SERVICE:</i>						<i>\$176.00</i>
ORACLE AMERICA, INC	07/15/2025	101886487	ORACLE NETSUITE CLOUD SERVICES	10-005-53050	Computer Software-Accou	\$17,444.35
	07/22/2025	102045155	TIME AND MATERIALS LABOR 06/09/25-07/18/25	10-005-53050	Computer Software-Accou	\$11,492.53
<i>Totals for ORACLE AMERICA, INC:</i>						<i>\$28,936.88</i>
O'REILLY AUTO PARTS	07/10/2025	0408-328991	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$1,918.26
				10-010-59050	Vehicle-Parts-Fleet	\$8.80
	07/01/2025	0408-325885	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$37.71
	<i>Totals for O'REILLY AUTO PARTS:</i>					<i>\$1,964.77</i>
PANORAMA, CITY OF	07/09/2025	1020159006	06/25/25 STATION 14 05/22/25-06/21/25	10-016-58800	Utilities-Facil	\$110.48
	<i>Totals for PANORAMA, CITY OF:</i>					<i>\$110.48</i>
PARSON, ANTHONY	07/10/2025	PAR*07102025	MILEAGE - (07/10/2025 - 07/10/2025)	10-007-56200	Mileage Reimbursements-EMS	\$4.83
	<i>Totals for PARSON, ANTHONY:</i>					<i>\$4.83</i>

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
PATRICK, CASEY B	07/21/2025	PAT*07212025	EXPENSE - TRAVEL EXPENSES	10-009-58600	Travel Expenses-Clini	\$59.63
	07/21/2025	PAT*07212025B	EXPENSE - TRAVEL EXPENSES	10-009-58600	Travel Expenses-Clini	\$50.00
					<i>Totals for PATRICK, CASEY B:</i>	<u>\$109.63</u>
PINNACLE PHARMA, LLC	07/01/2025	21059	DRUG SUPPLIES	10-009-54000	Drug Supplies-Clini	\$1,441.90
					<i>Totals for PINNACLE PHARMA, LLC:</i>	<u>\$1,441.90</u>
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (T	07/31/2025	3320706658	LEASING CHARGES 03/30/25-06/29/25	10-008-56900	Postage-Mater	\$490.71
					<i>r PITNEY BOWES GLOBAL FINANCIAL SVCS LLC (TAX/LEASE):</i>	<u>\$490.71</u>
PITNEY BOWES INC (POB 371874)postage	07/09/2025	04765611 05/23/25	ACCT #8000-9090-0476-5611 05/23/25	10-008-56900	Postage-Mater	\$1,000.00
	07/09/2025	04765611 06/10/25	ACCT #8000-9090-0476-5611 06/10/25	10-008-56900	Postage-Mater	\$1,024.75
	04765611 06/10/25				<i>Totals for PITNEY BOWES INC (POB 371874)postage:</i>	<u>\$2,024.75</u>
POSITIVE PROMOTIONS, INC.	07/11/2025	07598625	WELLNESS INITIATIVE 2025 - BACKPACK, WATER B	10-025-54350	Employee Health\Wellness-Human	\$11,292.86
					<i>Totals for POSITIVE PROMOTIONS, INC.:</i>	<u>\$11,292.86</u>
PRECISION MEDICAL INC.	07/03/2025	0000838645	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,624.50
				10-008-54200	Durable Medical Equipment-Mater	\$38.88
					<i>Totals for PRECISION MEDICAL INC.:</i>	<u>\$1,663.38</u>
PROFESSIONAL AMBULANCE SALES & SERVICE,	07/01/2025	CM107-63	PO 68948 CREDIT	10-010-59050	Vehicle-Parts-Fleet	(\$656.48)
	07/01/2025	6115	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$169.28
	07/01/2025	INV107-2709	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$301.93
	07/01/2025	5405	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$4,971.08
	07/01/2025	5567	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$5,671.05
	07/03/2025	INV107-2651	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$2,609.18
	07/01/2025	6051	VEHICLE PARTS	10-010-59050	Vehicle-Parts-Fleet	\$83.95
					<i>OFESSIONAL AMBULANCE SALES &amp; SERVICE, LLC dba SERV:</i>	<u>\$13,149.99</u>
PVW SERVICES	07/01/2025	55207325	LAWN MAINTENANCE: JUNE 2,9,16,23	10-016-53330	Contractual Obligations-Other-Facil	\$5,972.00
				10-004-55600	Maintenance & Repairs-Buildings-Radic	\$864.00
					<i>Totals for PVW SERVICES:</i>	<u>\$6,836.00</u>
PYE-BARKER FIRE AND SAFETY, LLC	07/01/2025	IV00348764	ANNUAL FIRE ALARM INSPECTIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$378.00
	07/01/2025	IV00414774	ANNUAL FIRE ALARM INSPECTIONS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$11,692.00
	07/01/2025	IV00504877	FIVE YEAR INTERNAL INSP OF SPRINKLER SYS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,200.00
	07/01/2025	IV00504857	LABOR, SPRINKLER CREW	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$1,365.00
	07/01/2025	IV00512199	REPLACEMENT VALVE FOR #1 BACKFLOW ASSEMB	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$5,350.54
	07/01/2025	IV00582144	SMOKE DETECTORS - STATION 40	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$584.00
	07/01/2025	IV00587137	FIRE SPRINKLER COVERS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$105.00
					<i>Totals for PYE-BARKER FIRE AND SAFETY, LLC:</i>	<u>\$20,674.54</u>
QUEST DIAGNOSTIC	07/01/2025	9216244615	EMPLOYEE TESTING 06/19/25-06/23/25	10-025-54350	Employee Health\Wellness-Human	\$135.83
					<i>Totals for QUEST DIAGNOSTIC:</i>	<u>\$135.83</u>



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RELIANT ENERGY	07/17/2025	148005032508	STATION 27 06/02/25-07/01/25	10-016-58800	Utilities-Facil	\$512.53
	07/22/2025	213000758780	MAGNOLIA TOWER 06/03/25-07/02/25	10-004-58800	Utilities-Radio	\$646.38
	07/22/2025	157004557487	STATION 41 06/05/25-07/07/25	10-016-58800	Utilities-Facil	\$619.08
	07/22/2025	325001465067	STATION 40 06/03/25-07/02/25	10-016-58800	Utilities-Facil	\$794.79
	07/31/2025	213000758779	MAGNOLIA TOWER SECURITY 06/03/25-07/02/25	10-004-58800	Utilities-Radio	\$519.94
	07/31/2025	212000784649	STATION 40 OUTDOOR LIGHTING 06/04/25-07/03	10-016-58800	Utilities-Facil	\$55.42
	<i>Totals for RELIANT ENERGY:</i>					<u>\$3,148.14</u>
REVSPRING, INC.	07/01/2025	INV1388266	MAY SERVICES 2025	10-011-57100	Professional Fees-EMS B	\$4,667.46
	07/01/2025	INV1383614	APRIL SERVICES 2025	10-011-57100	Professional Fees-EMS B	\$1,604.46
	07/10/2025	INV1393355	JUNE SERVICES 2025	10-011-57100	Professional Fees-EMS B	\$6,060.02
<i>Totals for REVSPRING, INC.:</i>						<u>\$12,331.94</u>
ROTARY CLUB OF THE WOODLANDS	07/08/2025	ROT07082025	MEMBERSHIP DUES FOR RANDY JOHNSON JULY//	10-001-54100	Dues/Subscriptions-Admin	\$300.00
<i>Totals for ROTARY CLUB OF THE WOODLANDS:</i>						<u>\$300.00</u>
SAFETY VISION, LLC	07/10/2025	INV20180	7" AHD QUAD SINGLE RESOLUTION	10-010-59050	Vehicle-Parts-Fleet	\$1,650.25
<i>Totals for SAFETY VISION, LLC:</i>						<u>\$1,650.25</u>
SANTOS, VICTORIA	07/01/2025	SAN*06052025	WELLNESS	10-025-54350	Employee Health\Wellness-Human	\$101.73
<i>Totals for SANTOS, VICTORIA:</i>						<u>\$101.73</u>
SEEK, JAMES	07/29/2025	SEE*07292025	PER DIEM - HR PRACTICE UPDATES STATE AND FE	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$76.00
<i>Totals for SEEK, JAMES:</i>						<u>\$76.00</u>
SERVER SUPPLY, INC.	07/01/2025	4375474	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Capital-Infor	\$1,420.25
	07/01/2025	4376827	COMPUTER SUPPLIES	10-015-57750	Small Equipment & Furniture-Infor	\$92.15
	07/01/2025	4368502	COMPUTER SUPPLIES	10-015-53100	Computer Supplies/Non-Capital-Infor	\$1,358.50
	07/07/2025	4380715	CISCO PLUG-IN MODULE	10-015-57750	Small Equipment & Furniture-Infor	\$151.05
<i>Totals for SERVER SUPPLY, INC.:</i>						<u>\$3,021.95</u>
SEWELL, AMY	07/29/2025	SEW*07292025	PER DIEM - HR PRACTICE UPDATES STATE AND FE	10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$76.00
<i>Totals for SEWELL, AMY:</i>						<u>\$76.00</u>
SHI GOVERNMENT SOLUTIONS, INC.	07/01/2025	GB00557239	EXTENDED SERVICE AGREEMENT	10-015-57750	Small Equipment & Furniture-Infor	\$188.34
	07/01/2025	GB00560687	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$9,400.00
	07/01/2025	GB00560942	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$403.16
	07/01/2025	GB00560995	EXTENDED SERVICE AGREEMENT	10-015-57750	Small Equipment & Furniture-Infor	\$158.50
	07/07/2025	GB00563897	COMPUTER SOFTWARE	10-015-53050	Computer Software-Infor	\$1,643.80
	07/01/2025	GB00563238	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$1,431.84
	07/16/2025	GB00564644	LENOVO THINKPAD (2)	10-015-57750	Small Equipment & Furniture-Infor	\$4,392.00
	07/17/2025	GB00564785	COMPUTER MAINTENANCE	10-015-53000	Computer Maintenance-Infor	\$1,431.84
	<i>Totals for SHI GOVERNMENT SOLUTIONS, INC.:</i>					<u>\$19,049.48</u>
SMITH, NICOLAS	07/10/2025	SMI*07102025	EXPENSE - CONFERENCES - FEES TRAVEL & MEAL\$	10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$100.00

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
					Totals for STEWART ORGANIZATION INC.:	\$1,229.30
STIBBS & CO. P.C.	07/01/2025	40736	LEGAL SERVICES 06/01/25-06/30/25	10-001-55500	Legal Fees-Admin	\$794.76
					Totals for STIBBS & CO. P.C.:	\$794.76
STRYKER SALES CORPORATION	07/01/2025	9208122878	PROCARE SERVICES	10-008-55650	Maintenance-Equipment-Mater	\$11,995.20
	07/01/2025	9209599652	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,777.32
	07/11/2025	9209737425	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$4,777.32
	07/16/2025	9209776635	REPAIR OF STAIR CHAIR	10-008-57650	Repair-Equipment-Mater	\$193.16
	07/16/2025	9209776636	STAIR CHAIR REPAIR	10-008-57650	Repair-Equipment-Mater	\$193.16
					Totals for STRYKER SALES CORPORATION:	\$21,936.16
SWAIN, ALICIA	07/24/2025	SWA*07242025	EXPENSE - UNIFORMS	10-007-58700	Uniforms-EMS	\$32.78
					Totals for SWAIN, ALICIA:	\$32.78
T & W TIRE LLC	07/28/2025	2200001736	VEHICLE TIRES (12)	10-010-59150	Vehicle-Tires-Fleet	\$4,242.24
					Totals for T & W TIRE LLC:	\$4,242.24
TARGETSOLUTIONS LEARNING (CENTRELEARN S	07/01/2025	INV120321	RECORD MANAGEMENT PACKAGE 07/09/25-08/01/25	10-009-58500	Training & Continuing Education-Clini	\$8,461.86
					TARGETSOLUTIONS LEARNING (CENTRELEARN SOLUTIONS, LLC):	\$8,461.86
TCDRS	07/15/2025	TCD071525	TCDRS TRANSMISSION JUNE 2025	10-000-21650	TCDRS Defined Benefit Plan-BS	\$209,838.56
				10-000-21650	TCDRS Defined Benefit Plan-BS	\$284,780.90
					Totals for TCDRS:	\$494,619.46
TELEFLEX LLC	07/01/2025	9510197252	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$300.00
	07/01/2025	9510197251	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$159.80
	07/16/2025	9510279678	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$26,280.00
					Totals for TELEFLEX LLC:	\$26,739.80
TERRACON CONSULTANTS, INC	07/01/2025	TP03729	GEOTECHNICAL ENGINEERING SERVICES FOR PRO	10-004-57100	Professional Fees-Radio	\$15,300.00
					Totals for TERRACON CONSULTANTS, INC:	\$15,300.00
TEXAS AIR FILTRATION INC.	07/01/2025	80640	AIR FILTER REPLACEMENTS	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$474.24
					Totals for TEXAS AIR FILTRATION INC.:	\$474.24
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	07/01/2025	TEX070125	UNCLAIMED PROPERTY PAYMENT	10-000-20600	Accounts Payable-Other-BS	\$196.01
					Totals for TEXAS COMPTROLLER OF PUBLIC ACCOUNTS:	\$196.01
THE WOODLANDS TOWNSHIP (23/24/25)	07/15/2025	AUGUST 2025-242	STATION 23, 24, & 25 RENT	10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-000-14900	Prepaid Expenses-BS	\$1,000.00
				10-000-14900	Prepaid Expenses-BS	\$1,000.00
					Totals for THE WOODLANDS TOWNSHIP (23/24/25):	\$3,000.00
TK ELEVATOR CORPORATION	07/01/2025	3008604831	ELEVATOR MAINTENANCE 06/01/25-08/31/25	10-016-55600	Maintenance & Repairs-Buildings-Facil	\$2,104.84
					Totals for TK ELEVATOR CORPORATION:	\$2,104.84

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TOYOTA LIFT OF HOUSTON	07/16/2025	147637330	OUTSIDE SERVICES	10-010-59000	Vehicle-Outside Services-Fleet	\$235.58
					Totals for TOYOTA LIFT OF HOUSTON:	\$235.58
TRANSUNION RISK & ALTERNATIVE DATASOLUT	07/01/2025	6130832-202506-1	06/01/25-06/30/25	10-002-57100	Professional Fees-HCAP	\$330.00
					TRANSUNION RISK & ALTERNATIVE DATASOLUTIONS, INC.:	\$330.00
TRIZETTO PROVIDER SOLUTIONS	07/01/2025	5HAV072500	WORK COMP/PAPER CLAIMS PRINTED/ELECTRON	10-011-57100	Professional Fees-EMS B	\$2,640.28
					Totals for TRIZETTO PROVIDER SOLUTIONS:	\$2,640.28
UNITED STATES TREASURY	07/10/2025	DEP*07102025	PCORI Fee 74-1777212 Form 720 2nd Quarter	10-025-51700	Health & Dental-Human	\$2,387.36
					Totals for UNITED STATES TREASURY:	\$2,387.36
VELOCITY BUSINESS PRODUCTS, LLC	07/01/2025	VBP7724	DESKS FOR LASERFICHE SUITE	10-015-57750	Small Equipment & Furniture-Infor	\$1,861.49
	07/01/2025	VBP58054	CONVERGENCE CHAIR	10-015-57750	Small Equipment & Furniture-Infor	\$301.66
					Totals for VELOCITY BUSINESS PRODUCTS, LLC:	\$2,163.15
VENDNOVATION, LLC	07/01/2025	2025-000644	12 MONTH SOFTWARE LICENSE 04/25 THRU 03/26	10-008-53050	Computer Software-Mater	\$6,000.00
					Totals for VENDNOVATION, LLC:	\$6,000.00
VERIZON WIRELESS (POB 660108)	07/09/2025 6118138612	6118138612	ACCT# 92016135-001 JUN 10 - JULY 09	10-001-58200	Telephones-Cellular-Admin	\$209.06
				10-002-58200	Telephones-Cellular-HCAP	\$151.63
				10-004-58200	Telephones-Cellular-Radio	\$290.71
				10-005-58200	Telephones-Cellular-Accou	\$184.81
				10-006-58200	Telephones-Cellular-Alarm	\$131.63
				10-007-58200	Telephones-Cellular-EMS	\$1,141.83
				10-008-58200	Telephones-Cellular-Mater	\$186.05
				10-009-58200	Telephones-Cellular-Clini	\$206.05
				10-010-58200	Telephones-Cellular-Fleet	\$192.61
				10-011-58200	Telephones-Cellular-EMS B	\$74.42
				10-015-58200	Telephones-Cellular-Infor	\$9,710.40
				10-016-58200	Telephones-Cellular-Facil	\$461.81
				10-025-58200	Telephones-Cellular-Human	\$148.84
				10-027-58200	Telephones-Cellular-Emerg	\$57.21
				10-039-58200	Telephones-Cellular-Commu	\$172.90
				10-045-58200	Telephones-Cellular-EMS Q	\$168.84
				10-000-14900	Prepaid Expenses-BS	\$74.42
					Totals for VERIZON WIRELESS (POB 660108):	\$13,563.22
VFIS OF TEXAS / REGNIER & ASSOCIATES	07/16/2025	18908	5 OF 10 MONTHLY INSTALLMENTS	10-001-54900	Insurance-Admin	\$70,165.00
	07/22/2025	20090	POLICY #VFNU-CM-0002796 AMEND USE & THEF	10-001-54900	Insurance-Admin	\$14,118.00
					Totals for VFIS OF TEXAS / REGNIER & ASSOCIATES:	\$84,283.00
WASTE MANAGEMENT OF TEXAS	07/14/2025	5891370-1792-9	STATION 27 07/01/25-07/31/25	10-016-58800	Utilities-Facil	\$167.72
	07/14/2025	5891004-1792-4	STATION 43 07/01/25-07/31/25	10-016-58800	Utilities-Facil	\$175.94
	07/14/2025	5891296-1792-6	STATION 14 07/01/25-07/31/25	10-016-58800	Utilities-Facil	\$51.65

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	07/14/2025	5891006-1792-9	STATION 41 07/01/25-07/31/25	10-016-58800	Utilities-Facil	\$175.00
	07/14/2025	5890675-1792-2	VARIOUS STATIONS 07/01/25-07/31/25	10-016-58800	Utilities-Facil	\$171.51
				10-016-58800	Utilities-Facil	\$166.50
				10-016-58800	Utilities-Facil	\$8.50
				10-016-58800	Utilities-Facil	\$167.44
				10-016-58800	Utilities-Facil	\$1,039.31
				10-016-58800	Utilities-Facil	\$166.50
				10-016-58800	Utilities-Facil	\$167.44
				10-016-58800	Utilities-Facil	\$167.44
				10-016-58800	Utilities-Facil	\$167.44
					<i>Totals for WASTE MANAGEMENT OF TEXAS:</i>	<u>\$2,792.39</u>
WAYTEK, INC.	07/10/2025	3900477	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$349.84
					<i>Totals for WAYTEK, INC.:</i>	<u>\$349.84</u>
WELLS, MICHAEL	07/22/2025	WEL*07222025	SUPPLIES FOR SHADOW BOX/RETIREMENT	10-025-54450	Employee Recognition-Human	\$25.96
	07/22/2025	WEL*07222025A	SUPPLIES FOR SHADOW BOX/RETIREMENT	10-025-54450	Employee Recognition-Human	\$240.28
					<i>Totals for WELLS, MICHAEL:</i>	<u>\$266.24</u>
WESTWOOD N. WATER SUPPLY	07/01/2025	1885 06/30/25	STATION 27 05/20/25-06/20/25 2" FIRE METER	10-016-58800	Utilities-Facil	\$200.83
	07/01/2025	1520 06/30/25	STATION 27 05/20/25-06/20/25 1" COMM METER	10-016-58800	Utilities-Facil	\$68.97
					<i>Totals for WESTWOOD N. WATER SUPPLY:</i>	<u>\$269.80</u>
WHITENER ENTERPRISES, INC.	07/01/2025	328958	FUEL	10-010-54700	Fuel-Auto-Fleet	\$2,549.00
					<i>Totals for WHITENER ENTERPRISES, INC.:</i>	<u>\$2,549.00</u>
WILKINS LINEN & DUST CONTROL SERVICE	07/10/2025	435741	LAUNDRY SERVICE - FLEET	10-010-55100	Laundry Service & Purchase-Fleet	\$80.72
					<i>Totals for WILKINS LINEN &amp; DUST CONTROL SERVICE:</i>	<u>\$80.72</u>
WINZER FRANCHISE COMPANY	07/15/2025	3446319	SHOP SUPPLIES	10-010-57725	Shop Supplies-Fleet	\$308.52
					<i>Totals for WINZER FRANCHISE COMPANY:</i>	<u>\$308.52</u>
WOLEBEN, SHANNON	07/24/2025	WOL*07242025	EXPENSE - TRAINING/RELATED EXPENSES-CE	10-005-58500	Training & Continuing Education-Accou	\$100.00
					<i>Totals for WOLEBEN, SHANNON:</i>	<u>\$100.00</u>
WOODLANDS WATER (MUD #39)	07/16/2025	3021061 06/30/25	STATION 20 05/31/25-06/30/25	10-016-58800	Utilities-Facil	\$58.26
					<i>Totals for WOODLANDS WATER (MUD #39):</i>	<u>\$58.26</u>
ZOLL DATA SYSTEMS	07/01/2025	INV00205679	COMPUTER SOFTWARE 08/01/25-10/31/25	10-015-53050	Computer Software-Infor	\$10,459.28
	07/01/2025	INV00205678	HOSTED BILLING PRO - 3 YEAR (08/01/25-08/31/2	10-011-57100	Professional Fees-EMS B	\$10,501.31
					<i>Totals for ZOLL DATA SYSTEMS:</i>	<u>\$20,960.59</u>
ZOLL MEDICAL CORPORATION	07/01/2025	4231073	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,836.79
	07/02/2025	4236367	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,832.00
	07/15/2025	4240434	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$2,459.29

**Montgomery County Hospital District**  
**Expense Allocation Report**  
Board Meeting 08/26/2025 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	07/15/2025	4241170	ZOLL VENTILATOR REPAIR	10-008-57650	Repair-Equipment-Mater	\$725.00
	07/14/2025	4240082	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,246.46
	07/23/2025	4242373	MEDICAL EQUIPMENT	10-008-54200	Durable Medical Equipment-Mater	\$1,865.84
	07/18/2025	4243801	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,813.45
	07/01/2025	4226840	MEDICAL SUPPLIES	10-008-53900	Disposable Medical Supplies-Mater	\$6,359.22
					<i>Totals for ZOLL MEDICAL CORPORATION:</i>	<u>\$23,138.05</u>

## CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
AIR PERFORMANCE SERVICE OF HOUS	07/01/2025	179151	CARRIER CHILLER AND BAS REPLACEMENT	10-016-52754	Capital Purchase-Equipment-Facil	\$320,388.19
					<i>Totals for AIR PERFORMANCE SERVICE OF HOUSTON, LLC:</i>	<u>\$320,388.19</u>
Conley Land Services, LLC	07/01/2025	1576	LAND TITLE SURVEY	10-040-52753	Capital Purchase-Building/Improvements-Build	\$6,000.00
					<i>Totals for Conley Land Services, LLC:</i>	<u>\$6,000.00</u>
DOMETIC CORPORATION	07/01/2025	61912581A	DOMETIC AMBULANCE AIR CONDITIONER	10-010-52754	Capital Purchase-Equipment-Fleet	\$180.90
					<i>Totals for DOMETIC CORPORATION:</i>	<u>\$180.90</u>
FRAZER, LTD.	07/14/2025	101389	VEHICLE PARTS	10-010-52755	Capital Purchase-Vehicles-Fleet	\$2,149.86
					<i>Totals for FRAZER, LTD.:</i>	<u>\$2,149.86</u>
MARTINEZ ARCHITECTS, LP	07/01/2025	24022-6 INV	CIVCAST/BIDDING	10-016-52753	Capital Purchase-Building/Improvements-Facil	\$108.24
	07/01/2025	24022-4 INV	GEOTECHNICAL SERVICE FOR SEPTIC PLANN	10-016-52753	Capital Purchase-Building/Improvements-Facil	\$8,400.00
					<i>Totals for MARTINEZ ARCHITECTS, LP:</i>	<u>\$8,508.24</u>
PROFESSIONAL AMBULANCE SALES &	07/01/2025	INV107-1959	TRANSPORT RETURN OF DISOUNTED CHASI	10-010-52755	Capital Purchase-Vehicles-Fleet	\$1,292.86
	07/25/2025	INV107-2707	OUTSIDE SERVICE/REMOUNT E-1163	10-010-52755	Capital Purchase-Vehicles-Fleet	\$18,018.60
	07/25/2025	INV107-2706	OUTSIDE SERVICE/REMOUNT E-1196	10-010-52755	Capital Purchase-Vehicles-Fleet	\$17,745.60
	07/24/2025	107-1387-4	E-1196 2023 DODGE REMOUNT	10-010-52755	Capital Purchase-Vehicles-Fleet	\$165,867.45
	07/24/2025	107-1387-3	E-1163 2023 DODGE REMOUNT	10-010-52755	Capital Purchase-Vehicles-Fleet	\$165,867.45
					<i>Totals for PROFESSIONAL AMBULANCE SALES &amp; SERVICE, LLC dba SERV:</i>	<u>\$368,791.96</u>
QUIDDITY ENGINEERING, LLC dba JON	07/21/2025	ARIV1040465	BOUNDARY AND FENCE STAKING	10-004-52753	Capital Purchase-Building/Improvements-Radio	\$1,843.75
					<i>Totals for QUIDDITY ENGINEERING, LLC dba JONES &amp; CARTER, INC.:</i>	<u>\$1,843.75</u>
STEWART TITLE OF MONTGOMERY CC	07/28/2025	STE07282025	DEPOSIT/10655 FM 1097 RD W, WILLIS, TX 7	10-040-52753	Capital Purchase-Building/Improvements-Build	\$15,000.00
					<i>Totals for STEWART TITLE OF MONTGOMERY COUNTY, INC.:</i>	<u>\$15,000.00</u>
STRYKER SALES CORPORATION	07/18/2025	9209802546	LUCAS BATTERY CHARGER	10-008-52754	Capital Purchase-Equipment-Mater	\$28,910.70
				10-008-52754	Capital Purchase-Equipment-Mater	\$1,156.26
	07/24/2025	9209849012	LUCAS 3, CHEST COMPRESSION SYSTEM (21	10-008-52754	Capital Purchase-Equipment-Mater	\$387,617.16
					<i>Totals for STRYKER SALES CORPORATION:</i>	<u>\$417,684.12</u>

## Account Summary

Account Number	Description	Net Amount
10-000-14100	Patient Refunds-BS	\$33,455.49
10-000-14900	Prepaid Expenses-BS	\$36,959.39
10-000-20600	Accounts Payable-Other-BS	\$196.01
10-000-21400	Accrued Payroll-BS	\$31,985.40
10-000-21585	P/R-Flexible Spending-BS	\$6,770.42
10-000-21590	P/R-Supplemental Insurance Premiums-BS	\$7,047.52
10-000-21595	P/R-Health Savings-BS	\$35,469.20
10-000-21600	Employee Deferred Comp.-BS	\$18,236.96
10-000-21650	TCDRS Defined Benefit Plan-BS	\$494,619.46
10-001-52200	Advertising-Admin	\$395.00
10-001-53050	Computer Software-Admin	\$119.34
10-001-53150	Conferences-Fees, Travel, & Meals-Admin	\$601.88
10-001-54100	Dues/Subscriptions-Admin	\$347.92
10-001-54900	Insurance-Admin	\$84,283.00
10-001-55500	Legal Fees-Admin	\$4,276.06
10-001-56100	Meeting Expenses-Admin	\$212.48
10-001-57000	Printing Services-Admin	\$6.47
10-001-58200	Telephones-Cellular-Admin	\$209.06
10-001-58500	Training & Continuing Education-Admin	\$240.00
10-002-52200	Advertising-HCAP	\$4,450.00
10-002-53100	Computer Supplies/Non-Capital-HCAP	\$222.00
10-002-54450	Employee Recognition-HCAP	\$162.10
10-002-55700	Management Fees-HCAP	\$10,622.58
10-002-57100	Professional Fees-HCAP	\$556.50
10-002-58200	Telephones-Cellular-HCAP	\$151.63
10-004-52753	Capital Purchase-Building/Improvements-Radio	\$1,843.75
10-004-54100	Dues/Subscriptions-Radio	\$9.99
10-004-55600	Maintenance & Repairs-Buildings-Radio	\$8,717.34
10-004-55650	Maintenance-Equipment-Radio	\$124,260.69
10-004-57100	Professional Fees-Radio	\$32,277.57
10-004-57200	Radio Repairs-Outsourced-Radio	\$9,558.11
10-004-57225	Radio-Parts-Radio	\$84.00
10-004-58200	Telephones-Cellular-Radio	\$290.71
10-004-58800	Utilities-Radio	\$5,298.33
10-005-53050	Computer Software-Accou	\$28,936.88
10-005-53150	Conferences-Fees, Travel, & Meals-Accou	\$2,714.38
10-005-54100	Dues/Subscriptions-Accou	\$355.00
10-005-56100	Meeting Expenses-Accou	\$539.49
10-005-58200	Telephones-Cellular-Accou	\$184.81
10-005-58500	Training & Continuing Education-Accou	\$250.00
10-006-56100	Meeting Expenses-Alarm	\$60.40
10-006-57750	Small Equipment & Furniture-Alarm	\$914.71
10-006-58200	Telephones-Cellular-Alarm	\$131.63
10-006-58500	Training & Continuing Education-Alarm	\$35.00
10-007-53150	Conferences-Fees, Travel, & Meals-EMS	\$2,961.81
10-007-53550	Customer Relations-EMS	\$5,624.40
10-007-54100	Dues/Subscriptions-EMS	\$0.99
10-007-54450	Employee Recognition-EMS	\$679.08
10-007-56200	Mileage Reimbursements-EMS	\$87.92
10-007-58200	Telephones-Cellular-EMS	\$1,141.83
10-007-58500	Training & Continuing Education-EMS	\$1,496.00
10-007-58600	Travel Expenses-EMS	\$373.60
10-007-58700	Uniforms-EMS	\$22,308.89



## Account Summary

Account Number	Description	Net Amount
10-008-52500	Bio-Waste Removal-Mater	\$4,401.79
10-008-52754	Capital Purchase-Equipment-Mater	\$417,684.12
10-008-53050	Computer Software-Mater	\$6,000.00
10-008-53800	Disposable Linen-Mater	\$5,163.80
10-008-53900	Disposable Medical Supplies-Mater	\$179,135.86
10-008-54200	Durable Medical Equipment-Mater	\$22,798.42
10-008-55650	Maintenance-Equipment-Mater	\$11,995.20
10-008-56300	Office Supplies-Mater	\$24.59
10-008-56600	Oxygen & Gases-Mater	\$2,981.18
10-008-56900	Postage-Mater	\$3,745.35
10-008-57650	Repair-Equipment-Mater	\$1,111.32
10-008-57900	Station Supplies-Mater	\$4,039.07
10-008-58100	Supplemental Food-Mater	\$477.44
10-008-58200	Telephones-Cellular-Mater	\$186.05
10-008-58700	Uniforms-Mater	\$138.93
10-009-52600	Books/Materials-Clini	\$4,339.07
10-009-52700	Business Licenses-Clini	\$444.00
10-009-53150	Conferences-Fees, Travel, & Meals-Clini	\$2,683.62
10-009-54000	Drug Supplies-Clini	\$48,301.69
10-009-54100	Dues/Subscriptions-Clini	\$326.00
10-009-56100	Meeting Expenses-Clini	\$1,250.52
10-009-57100	Professional Fees-Clini	\$14,300.00
10-009-58200	Telephones-Cellular-Clini	\$206.05
10-009-58500	Training & Continuing Education-Clini	\$8,461.86
10-009-58600	Travel Expenses-Clini	\$109.63
10-010-52000	Accident Repair-Fleet	\$3,213.67
10-010-52725	Capital Lease Expense-Fleet	\$47,138.49
10-010-52754	Capital Purchase-Equipment-Fleet	\$180.90
10-010-52755	Capital Purchase-Vehicles-Fleet	\$370,941.82
10-010-54100	Dues/Subscriptions-Fleet	\$880.00
10-010-54550	Vehicle-Fluids & Additives-Fleet	\$1,446.58
10-010-54700	Fuel-Auto-Fleet	\$79,416.96
10-010-55100	Laundry Service & Purchase-Fleet	\$80.72
10-010-55650	Maintenance-Equipment-Fleet	\$444.00
10-010-56400	Vehicle-Oil & Lubricants-Fleet	\$143.00
10-010-57725	Shop Supplies-Fleet	\$671.33
10-010-57750	Small Equipment & Furniture-Fleet	\$2,201.63
10-010-58200	Telephones-Cellular-Fleet	\$192.61
10-010-58600	Travel Expenses-Fleet	\$480.00
10-010-59000	Vehicle-Outside Services-Fleet	\$1,045.58
10-010-59050	Vehicle-Parts-Fleet	\$60,197.44
10-010-59100	Vehicle-Registration-Fleet	\$61.50
10-010-59150	Vehicle-Tires-Fleet	\$5,771.64
10-010-59200	Vehicle-Towing-Fleet	\$790.00
10-011-53050	Computer Software-EMS B	\$113,398.11
10-011-57100	Professional Fees-EMS B	\$33,631.91
10-011-58200	Telephones-Cellular-EMS B	\$74.42
10-011-58500	Training & Continuing Education-EMS B	\$750.00
10-015-52700	Business Licenses-Infor	\$95.00
10-015-53000	Computer Maintenance-Infor	\$2,863.68
10-015-53050	Computer Software-Infor	\$43,860.54
10-015-53075	Computer Software-MDC First Responder-Infor	\$4,000.00
10-015-53100	Computer Supplies/Non-Capital-Infor	\$3,350.05

## Account Summary

Account Number	Description	Net Amount
10-015-55400	Leases/Contracts-Infor	\$5,837.30
10-015-56100	Meeting Expenses-Infor	\$21.64
10-015-56200	Mileage Reimbursements-Infor	\$7.84
10-015-57100	Professional Fees-Infor	\$56,512.50
10-015-57650	Repair-Equipment-Infor	\$5,143.09
10-015-57750	Small Equipment & Furniture-Infor	\$9,861.41
10-015-58200	Telephones-Cellular-Infor	\$10,514.14
10-015-58310	Telephones-Service-Infor	\$50,129.40
10-016-52753	Capital Purchase-Building/Improvements-Facil	\$8,508.24
10-016-52754	Capital Purchase-Equipment-Facil	\$320,388.19
10-016-53330	Contractual Obligations-Other-Facil	\$18,778.86
10-016-55600	Maintenance & Repairs-Buildings-Facil	\$59,718.16
10-016-55650	Maintenance-Equipment-Facil	\$6,425.76
10-016-57700	Shop Tools-Facil	\$230.40
10-016-57725	Shop Supplies-Facil	\$248.07
10-016-57750	Small Equipment & Furniture-Facil	\$6,906.80
10-016-58200	Telephones-Cellular-Facil	\$461.81
10-016-58800	Utilities-Facil	\$37,821.27
10-025-51700	Health & Dental-Human	\$93,773.52
10-025-51710	Health Insurance Claims-Human	\$490,704.55
10-025-51720	Health Insurance Admin Fees-Human	\$72,483.54
10-025-53050	Computer Software-Human	\$5.98
10-025-53150	Conferences-Fees, Travel, & Meals-Human	\$3,389.00
10-025-54350	Employee Health\Wellness-Human	\$92,153.39
10-025-54450	Employee Recognition-Human	\$266.24
10-025-57100	Professional Fees-Human	\$999.75
10-025-57300	Recruit/Investigate-Human	\$3,826.99
10-025-58200	Telephones-Cellular-Human	\$148.84
10-025-58500	Training & Continuing Education-Human	\$672.70
10-025-58550	Tuition Reimbursement-Human	\$1,819.20
10-026-54300	Election Expenses-Recor	\$824,270.00
10-026-56500	Other Services-Recor	\$660.12
10-026-57100	Professional Fees-Recor	\$763.44
10-026-58500	Training & Continuing Education-Recor	\$332.63
10-027-58200	Telephones-Cellular-Emerg	\$57.21
10-039-58200	Telephones-Cellular-Commu	\$172.90
10-040-52753	Capital Purchase-Building/Improvements-Build	\$21,000.00
10-045-53150	Conferences-Fees, Travel, & Meals-EMS Q	\$774.77
10-045-54100	Dues/Subscriptions-EMS Q	\$0.99
10-045-56100	Meeting Expenses-EMS Q	\$683.78
10-045-58200	Telephones-Cellular-EMS Q	\$168.84
<b>GRAND TOTAL:</b>		<b>\$4,747,003.58</b>

## July 2025 Credit Card Transactions

### JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
APPLE.COM/BILL	07/07/2025	APPLECARE+ WITH THEFT AND LOSS FOR M. WILLINGHAM IPHC	\$14.31
APPLE.COM/BILL	06/30/2025	MONTHLY APPLE STORAGE FEE FOR M. WILLINGHAM IPHONE (N	\$9.99
EIG*CONSTANTCONTACT.C	06/16/2025	EIG*CONSTANTCONTACT.C	\$94.05
APPLE.COM/BILL	06/09/2025	ADDITIONAL STORAGE - HIPAA COMPLIANCE	\$0.99
MARRIOTT	07/04/2025	PINNACLE HOTEL R. JOHNSON	\$501.88
TWC CONF* TEXAS WORKFO	06/30/2025	TWC CONFERENCE REGISTRATION R. JOHNSON	\$325.00
PINNACLE EMS	06/16/2025	R. JOHNSON REGISTRATION ADJUSTMENT	-\$225.00
HOUSTON CHRONICLE CIRC	07/07/2025	CONROE COURIER MONTHLY DIGITAL SUBSCRIPTION FOR M. W	\$23.96
HOUSTON CHRONICLE CIRC	06/09/2025	HOUSTON CHRONICLE CIRC	\$23.96
JASONSDELI	06/30/2025	EXECUTIVE BUDGET REVIEW DAY 2	\$98.14
JASONSDELI	06/27/2025	EXECUTIVE BUDGET REVIEW DAY 1	\$114.34
WWW.CVS.COM	07/04/2025	PHOTO PRINT FOR SAVE REUNION - M. WILLINGHAM	\$6.47
UNT DSI PDX CAMPUSCE	06/10/2025	PFIA TRAINING FOR B. ALLEN	\$240.00
JASONSDELI	06/13/2025	HCAP STAFF APPRECIATION LUNCH MEAL ADJUSTMENT	\$1.80
JASONSDELI	06/13/2025	HCAP STAFF APPRECIATION LUNCH	\$160.30
APPLE.COM/BILL	07/03/2025	APPLE.COM/BILL	\$9.99
TRACTOR-SUPPLY-CO #048	07/02/2025	WEED KILLER	\$359.98
TRACTOR-SUPPLY-CO #048	06/30/2025	WEED KILLER	\$319.98
LYFT *RIDE WED 12PM	07/03/2025	GFOA HOTEL TO AIRPORT - L. BATES - M. MALDONADO	\$22.62
MARRIOTT	06/30/2025	GFOA HOTEL - M. MALDONADO	\$1,280.08
MARRIOTT	06/30/2025	GFOA HOTEL - L. BATES	\$1,280.08
LYFT *RIDE SAT 4PM	06/30/2025	GFOA AIRPORT TO HOTEL - L. BATES - M. MALDONADO	\$26.43
ASSN *ORDER	07/03/2025	AICPA MEMBERSHIP FEE FOR S. WOLEBEN (08/01/25 - 07/31/202	\$355.00
JASONSDELI	06/13/2025	ACCT SUPER USER TRAINING DAY 3	\$157.84
JASONSDELI	06/12/2025	JASON"S DELI ACCT SUPER USER TRAINING DAY 2	\$159.05
JASONSDELI	06/11/2025	JASON"S DELI ACCT SUPER USER TRAINING DAY 1	\$159.04
SAMSLUB #6421	06/10/2025	SAM"S - SUPPLIES FOR 3-DAY MEETING WITH ORACLE FOR TRAI	\$63.56
TEXAS MUNICIPAL LEAGUE	06/16/2025	76870 - CERTIFIED GOVERNMENT FINANCE OFFICE EXAM FEE FC	\$150.00
FITCH AND ASSOCIATES L	06/18/2025	CCM REGISTRATION K. GONZALEZ 9/8/25	\$2,560.00
PY *HUTCHINS BBQ CATER	06/06/2025	CITY OF MELISSA REMB VISIT	\$60.40
SP BRIO WATER	06/19/2025	76738-PURCHASE OF ICE DISPENSER AND BOTTOM LOAD WATE	\$914.71
APCO INTERNATIONAL INC	06/23/2025	CTO RENEWAL S. PARKER	\$35.00
UBER *TRIP	06/25/2025	AAA - HOTEL TO AIRPORT	\$22.91
UBER *TRIP	06/23/2025	AAA AIRPORT TO HOTEL - CAMPBELL - SMITH - CROCKER - C. P/	\$41.85
UBER *TRIP	06/23/2025	AAA HOTEL TO DINNER	\$15.98
UBER *TRIP	06/23/2025	AAA AIRPORT TO HOTEL TIP - CAMPBELL - SMITH - CROCKER - C	\$10.00
HOUSTON AIRPORTS RESER	06/23/2025	AAA PARKING	\$87.00
MARRIOTT	07/04/2025	PINNACLE HOTEL J. CAMPBELL	\$250.94
MARRIOTT	07/04/2025	PINNACLE HOTEL C. GOODRICH	\$1,003.76
HILTON	06/26/2025	AAA HOTEL NIGHT J. CAMPBELL	\$485.18
HILTON	06/24/2025	AAA HOTEL NIGHT 1 J. CAMPBELL	\$579.19
DELTA	06/12/2025	DELTA AAA FLIGHT CHANGE J. CAMPBELL	\$161.00
APPLE.COM/BILL	06/16/2025	ADDITIONAL STORAGE - HIPAA COMPLIANCE	\$0.99
SAMSLUB.COM	06/20/2025	76896-ENERGY DRINKS AND SNACKS FOR STAY INTERVIEWS FO	\$142.08
NATIONAL REGISTRY EMT	06/16/2025	76723 - FEE VOUCHER FOR PARAMEDIC CERTIFICATION EXAMIN	\$1,400.00
HILTON	07/07/2025	HILL COUNTRY FLOODING HOTEL - D. SMITH - 2025 EMTF6_JUL4	\$186.80
HILTON	07/07/2025	HILL COUNTRY FLOODING HOTEL - P RAYMON - 2025 EMTF6_JL	\$186.80
AMAZON MKTPL*NQ6P657E0	06/30/2025	76817 - WAREHOUSE RESTOCKING OF LABEL TAPE REPLACEMEN	\$24.59
UPS*BILLING CENTER	06/17/2025	SHIPPING CHARGES	\$1,229.89
SAMSLUB.COM	07/03/2025	76831 - RESTOCKING OF STATION SUPPLIES	\$512.76
SAMSLUB.COM	06/20/2025	76713-RESTOCKING OF VENDING MACHINE SUPPLIES (COOKIES	\$425.01
SAMSLUB.COM	06/19/2025	76709-RESTOCKING OF STATION SUPPLIES (COFFEE, CREAMER, S	\$994.07
SAMSLUB.COM	06/11/2025	76556-RESTOCKING OF STATION SUPPLIES (FOLGERS COFFEE).	\$264.24

## July 2025 Credit Card Transactions

### JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AMAZON MKTPL*N366T0H90	07/04/2025	76876 - WAREHOUSE RESTOCKING OF KIWI SHOE POLISH - BLA	\$104.76
AMAZON MKTPL*NO71Z9H40	06/23/2025	76756 - BUNGEE CORDS FOR WAREHOUSE RESTOCK	\$28.49
AMAZON MKTPL*NO82J1CJ0	06/20/2025	76731 - RESTOCKING OF BROOMS FOR STATIONS	\$98.94
AMAZON.COM*NO1RX27L2	06/20/2025	76731 - RESTOCKING OF WAREHOUSE SUPPLIES (HAND SOAP A	\$208.45
SAMSLUB.COM	06/30/2025	76813 - RESTOCKING OF VENDING MACHINE SUPPLIES	\$209.88
AMAZON.COM*NA8EP0DC1	06/17/2025	76657 - VENDING MACHINE RESTOCK	\$267.56
AMAZON MKTPL*N38EJ33Z0	07/02/2025	76828 - UNIFORM FOR N. GREER	\$63.98
AMAZON MKTPL*N34530E00	07/03/2025	76842 - K. LEE SHOE ORDER (UNIFORM)	\$74.95
NAEMT	07/02/2025	NAEMT INVOICE 012511814201000 COURSE PH-25-11814-20	\$90.00
NAEMT	07/02/2025	NAEMT INVOICE 012511815101000 COURSE PH-25-11815-10	\$130.00
AMAZON MKTPLCE PMTS	06/10/2025	76251 - CREDIT FOR SEOND HEAVY DUTY STAPLES STYLE ID BAI	-\$64.32
AMAZON MKTPLCE PMTS	06/10/2025	76251 - CREDIT FOR HEAVY DUTY STAPLES STYLE ID BSDGE SLO	-\$64.32
DSHS REGULATORY PROG	06/27/2025	N. ROWLANDS RENEWAL	\$96.00
DSHS REGULATORY PROG	06/10/2025	R. HALL RENEWAL 96.00 J. ERICKS RENEWAL 126.00	\$222.00
MARRIOTT	07/04/2025	PINNACLE HOTEL C. PATRICK	\$501.88
HILTON	06/26/2025	AAA HOTEL NIGHT C. PATRICK	\$485.18
HILTON	06/26/2025	AAA HOTEL NIGHT N. SMITH	\$485.18
HILTON	06/24/2025	AAA HOTEL NIGHT 1 K. CROCKER AND N. SMITH	\$289.60
HILTON	06/24/2025	AAA HOTEL NIGHT 1 C. PATRICK	\$579.19
CHICK-FIL-A #03922	06/18/2025	NEOP MEET THE CHIEFS	\$242.59
SAFE SITTER INC	07/03/2025	SAFE SITTER REGISTRATION - J. COOPER - J. GREEN - R. POTTER	\$326.00
OUTBACK 4414	06/26/2025	MEET WITH LEADERSHIP STAFF FROM SHSU COM TO DISCUSS F	\$141.30
JASONSDELI	06/24/2025	NEOP CISM TEAM PRESENTATION	\$273.44
CHIPOTLE ONLINE	06/18/2025	NEOP MEET THE DOCS	\$291.94
CHICK-FIL-A #03922	06/16/2025	ADVANCED SKILLS LAB - DAY 3	\$181.28
CHICK-FIL-A #03922	06/13/2025	ADVANCED SKILLS LAB - DAY 2	\$181.28
CHICK-FIL-A #03922	06/12/2025	ADVANCED SKILLS LAB DAY 1	\$181.28
MOPARWITECHSECTURITYIN	06/10/2025	WITECH ANNUAL SUBSCRIPTION	\$880.00
OFFICE DEPOT #620	07/02/2025	DRY ERASE MARKERS FOR TAHOE UPFITTING.	\$12.97
AMAZON MKTPL*N386V5ZB2	06/30/2025	76818 - 30" INDUSTRIAL WALL FANS FOR FLEET BAY	\$1,451.88
AMAZON MKTPL*NO46X1I12	06/23/2025	76759 - GARMIN DRIVE 51 FOR FLEET RESTOCK	\$749.75
HCTRA EZ TAG REBILL	07/03/2025	HCTRA AUTO CHARGE	\$480.00
OCEAN EXPRESS CAR WASH	06/30/2025	TAHOE CAR WASH	\$20.00
AMAZON.COM*NQ9EY22Q1	06/30/2025	76804 - TAHOE SHORELINE INLET PARTS RESTOCKING (SHIPMEN	\$38.00
AMAZON MKTPL*NQ8EQ5E30	06/27/2025	76804 - TAHOE SHORELINE INLET PARTS RESTOCKING	\$66.88
AMAZON MKTPL*NQ6ND5ZU1	06/26/2025	76760 - WHEEL COVERS FOR FLEET STOCK	\$1,167.52
AMAZON MKTPL*NA1K08ZD1	06/16/2025	76670 - 76670-PHOENIX USA WHEEL SIMULATOR SETS FOR FLEE	\$378.14
AMAZON MKTPL*NA53G0KX2	06/16/2025	76670-PHOENIX USA WHEEL SIMULATOR SETS FOR FLEET STOCI	\$1,134.42
AMAZON MKTPLCE PMTS	06/16/2025	76670-PHOENIX USA WHEEL SIMULATOR SETS FOR FLEET STOCI	-\$378.14
AMAZON MKTPLCE PMTS	06/16/2025	76670-PHOENIX USA WHEEL SIMULATOR SETS FOR FLEET STOCI	-\$1,134.42
MONTGOMERY CO TX MV -	06/23/2025	REGISTRATION OF SHOP 21.	\$9.00
MONTGOMERY VEHREG	06/19/2025	REGISTRATION OF SHOPS 14, 19, 606 AND 619.	\$35.50
TX.GOV*SERVICEFEE-DIR	06/18/2025	REGISTRATION OF SHOPS 14, 19, 606 AND 619.	\$8.00
MONTGOMERY CO TX MV -	06/16/2025	REGISTRATION OF SHOP 47	\$9.00
NAACINC*	06/25/2025	76830 - ONLINE MANDATORY CEU PACKAGE VOUCHER FOR C. I	\$750.00
AUTHORIZE.NET	07/04/2025	GATEWAY SERVICE THAT ALLOWS BUSINESSES TO ACCEPT	\$63.70
BOX, INC.	06/23/2025	6X BOX ENTERPRISE LICENSES FOR RADIO DEPT (ANNUAL) - PO	\$2,465.87
BGP.TOOLS SUB	07/03/2025	MONTHLY CHARGE FOR BGP MONITORING AS A SERVICE, USIN	\$34.48
BGP.TOOLS SUB	07/03/2025	TRANSACTION FEE FROM POUNDS STERLING TO US DOLLAR FR	\$0.34
BOX, INC.	06/12/2025	75728-CLOUD-BASED CONTENT MANAGEMENT, COLLABORATIK	\$300.61
AMAZON MKTPL*N31DE9XH0	07/04/2025	76849 - RESTOCKING OF DISPLAY PORT CABLES FOR IT STOCK	\$216.20
AMAZON MKTPL*N32360CA0	07/01/2025	76826 - WIRELESS PRESENTER AND 2 PACK GREEN LASER POINT	\$120.95
APPLE.COM/US	07/04/2025	APPLE IPAD REPAIR (MEDIC 13) - PO76791	\$53.04

## July 2025 Credit Card Transactions

### JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
APPLE.COM/US	07/04/2025	APPLE IPAD REPAIR (MEDIC 20) - PO76792	\$53.04
GOOGLE*CLOUD F36WTJ	07/02/2025	RDP GOOGLE API - PO75080	\$25.81
APPLE.COM/US	06/26/2025	APPLE IPAD REPAIR (MEDIC 15) - PO76693	\$53.04
OFFICE DEPOT #1127	06/20/2025	76705 - WHITEBOARDS FOR PROCURMENT OFFICES 305 AND 306	\$929.97
AMAZON MKTPL*NQ5IV6BT2	06/25/2025	76776 - 2X IPAD CASES FOR FACILITIES DEPARTMENT	\$55.98
AMAZON MKTPL*NO2UQ8J81	06/20/2025	76727 -IPHONE CASE / SCREEN PROTECTORS AND RUBBER BANDS	\$33.67
AMAZON MKTPL*N34QG4C20	07/01/2025	76827 - IPHONE CASES AND SCREEN PROTECTORS FOR IT STOC	\$113.86
AMAZON MKTPL*N34Y20CK0	07/01/2025	76827 - IPHONE CASES AND SCREEN PROTECTORS FOR IT STOC	\$5.96
STARLINK INTERNET	06/09/2025	74859-MONTHLY INTERNET SERVICES (MOBILE SATELLITE) - STA	\$540.00
AMAZON MKTPL*NO57B8GY2	06/18/2025	76692 - IPHONE CASE RESTOCK FOR IT	\$143.92
THE HOME DEPOT 6523	07/07/2025	LIGHT BULBS FOR STATION 31 RC TICKET# 74607	\$155.76
THE HOME DEPOT 508	07/04/2025	ANGLE PLUGS FOR RC TICKET# 74590	\$66.79
THE HOME DEPOT 508	07/02/2025	LOCKS FOR TOILET PAPER HOLDERS AT STATION 43 RC TICKET#	\$31.92
SHERWIN-WILLIAMS727015	06/26/2025	AWNING POST AT SERVICE CENTER SUPPLIES	\$81.03
SHERWIN-WILLIAMS727015	06/26/2025	STATION 32 COLOR TOUCH UP AROUND THERMOSTAT	\$20.69
THE HOME DEPOT 508	06/23/2025	SUPPLIES FOR STATION 40 HOT WATER HEATER REPLACEMENT	\$105.68
THE HOME DEPOT 508	06/23/2025	SUPPLIES FOR WHITE BOARD INSTALLS AT ADMIN	\$80.02
LOWES #03524*	06/20/2025	SUPPLIES FOR STATION 40 HOT WATER HEATER REPLACEMENT	\$20.45
THE HOME DEPOT 508	06/19/2025	SUPPLIES FOR LABELING ALL OUTLETS AND SWITCHES TO BREAK	\$47.92
LOWES #03524*	06/19/2025	SUPPLIES FOR STATION 40 HOT WATER HEATER REPLACEMENT	\$114.06
THE HOME DEPOT 508	06/16/2025	PUBLIC HEALTH HEPA MACHINE VENTING SUPPLIES	\$90.23
THE HOME DEPOT 508	06/16/2025	ELECTRICAL COVERS AND SHORE PLUGS FOR RC TICKET# 74283	\$217.45
THE HOME DEPOT 508	06/13/2025	ANT KILLER AND CARPENTER PENCILS	\$37.85
THE HOME DEPOT 6516	06/09/2025	STATION 30 DRAIN PAN SUPPLIES	\$45.54
THE HOME DEPOT 508	06/06/2025	SUPPLIES FOR CHILLERS AND ADMIN FENCE REPAIR	\$292.17
THE HOME DEPOT 508	06/06/2025	SUPPLIES FOR PM'S	\$52.25
HOMEDEPOT.COM	07/07/2025	76845 - PRIVACY FENCE SCREENS FOR FLEET (RESOURCE TICKET	\$431.52
LOWES #00907*	06/16/2025	76648 - REPLACEMENT LOOSE KEY VALVE HANDLES FOR FACILITIES	\$1.87
LOWES #00907*	06/13/2025	76648 - REPLACEMENT LOOSE KEY VALVE HANDLES FOR FACILITIES	\$20.57
HOMEDEPOT.COM	06/09/2025	76588 - ETHERNET WALL PLATES FOR YO DECK INSTALLATION AREA	\$44.97
HOMEDEPOT.COM	06/06/2025	76588 - DATA CABLES, BRACKETS, MODULAR PLUGS, AND CRIMPS	\$196.87
AMAZON MKTPL*NO7TS7BJ0	06/23/2025	76658 - INSIDE COVER FOR FLUSHMETERS FOR STOCK	\$69.54
AMAZON MKTPL*NO1XF4N11	06/20/2025	76698 - SHOWER CURTAIN REPLACEMENTS FOR STATIONS	\$69.95
AMAZON MKTPL*NO58W4T31	06/20/2025	76698 - SHOWER CURTAIN REPLACES FOR STATIONS SHIPMEN	\$47.94
AMAZON MKTPL*NO7QP0TA1	06/20/2025	76698 - SHOWER CURTAIN REPLACES FOR STATIONS SHIPMEN	\$47.94
AMAZON MKTPL*NA0U632K0	06/18/2025	76698 - RESTOCKING OF SHOWER CURTAIN REPLACEMENTS FOR	\$69.95
AMAZON MKTPL*NA2OC9GV1	06/16/2025	76659 - SLOAN A-72-CP ROYAL FLUSHMETERS FLUSH VALVE CC	\$173.94
AMAZON.COM*N68CX17C0	06/09/2025	76601 - KENSINGTON KEYBOARD TRAY UNDER DESK (RESOURCE	\$41.44
AMAZON MKTPL*N66IP4DV0	06/06/2025	76603 - THE ORIGINAL CHAT-R-BOX SPRINKLER VALVE LOCATED	\$94.88
THE HOME DEPOT 508	06/12/2025	TOOL FOR STOCK	\$9.70
AMAZON.COM*NH1VS0981	06/12/2025	76638-LASER DISTANCE METER TOOL FOR FACILITIES	\$220.70
THE HOME DEPOT #0508	06/16/2025	ELECTRIC COVERS AND PLUGS FOR RC TICKET# 74283	\$59.42
THE HOME DEPOT #0508	06/12/2025	SHOP TRASH BAGS	\$29.97
LOWES #00232*	06/10/2025	POWER STRIPS FOR ROOM 101 IN ADMIN	\$11.98
AMAZON MKTPL*NO90R4FC0	06/20/2025	76699 - HIGHLIGHTERS AND INDEX TABS FOR AGREEMENTS AND	\$31.99
AMAZON MKTPL*NH13C89H0	06/12/2025	76639 - SLOAN SOLENOID VALVE ASSEMBLY FOR BATHROOM SINK	\$107.72
AMAZON MKTPL*N68093220	06/06/2025	76602 - PINSTRIPE TAPE FOR DRY ERASE BOARDS	\$6.99
BESTBUYCOM807064263310	06/12/2025	76647 - TWELVE 55" TCL 4K LED SMART GOOGLE TV'S FOR YO DECK	\$2,999.88
AMAZON MKTPL*NA0IC14Y0	06/16/2025	76637 - 40" SMART TV FOR YO DECK INSTALLATION PROJECT AREA	\$161.91
AMAZON.COM	06/13/2025	70162 - CREDIT TO ACCOUNT FROM A GUARANTEE CLAIM BACK	-\$188.99
MUNICIPAL ONLINE PAYMENT	07/03/2025	ADMIN 05/15/25-06/16/25 - ONLINE PYMT FEE	\$0.85
CITY OF CONROE UTILITY	07/03/2025	STATION 10 05/28/25-06/25/25	\$113.04
CITY OF CONROE UTILITY	07/03/2025	STATION 15 05/28/25-06/25/25	\$123.80

## July 2025 Credit Card Transactions

### JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
CITY OF CONROE UTILITY	07/03/2025	ADMIN 05/15/25-06/16/25	\$1,242.46
MUNICIPAL ONLINE PAYME	07/03/2025	STATION 15 05/28/25-06/25/25 - ONLINE PYMT FEE	\$0.85
MUNICIPAL ONLINE PAYME	07/02/2025	STATION 10 05/28/25-06/25/25 - ONLINE PYMT FEE	\$0.85
UNIVERSAL NAT GAS PYMT	06/17/2025	STATION 27 04/30/25-05/30/25	\$171.00
APPLE.COM/BILL	07/07/2025	APPLE.COM/BILL	\$2.99
APPLE.COM/BILL	06/09/2025	MONTHLY CHARGE FOR ICLOUD+ WITH 200 GB STORAGE FOR E	\$2.99
SOCIETYFORHUMANRESOURC	06/19/2025	SHRM ANNUAL CONFERENCE & EXPO 2025 VIRTUAL REGISTRAT	\$2,645.00
TX BUSINESS CONF TWC	06/11/2025	TEXAS WORKFORCE COMMISSION CONFERENCE REGISTRATION	\$650.00
SMOOTHIE KING - B2B	06/27/2025	76793 - \$10 GIFT CARDS FOR EVERY EMPLOYEE (PART OF WELLN	\$4,540.00
*PERKSATWORK*FTD	06/12/2025	76750 - SYMPATHY FLOWERS FOR S. MCCULLY	\$78.47
FACEBK *XDF8KRL242	07/01/2025	76807 - FACEBOOK BOOST FOR EMS EDUCATION COORDINATO	\$76.99
REV.COM	06/26/2025	TRANSCRIPTION	\$189.05
REV.COM	06/25/2025	TRANSCRIPTION	\$75.62
REV.COM	06/20/2025	TRANSCRIPTION	\$67.66
REV.COM	06/18/2025	TRANSCRIPTION	\$51.74
REV.COM	06/09/2025	TRANSCRIPTION	\$91.54
DIGITAL COMPLIANCE	06/27/2025	HIPAA COURSE	\$332.63
FITCH AND ASSOCIATES L	06/19/2025	CCM REGISTRATION S. MCCULLY 9/8/25	\$2,560.00
HILTON	06/26/2025	AAA HOTEL NIGHT K. CROCKER	\$485.18
HILTON	06/24/2025	AAA HOTEL NIGHT 1 K. CROCKER AND N. SMITH	\$289.59
APPLE.COM/BILL	07/02/2025	MONTHLY ICLOUD STORAGE FEE FOR M. WELLS IPHONE	\$0.99
HAMPTON INN HOTELS	07/07/2025	IMAGETREND REGIONAL USER MEETING HOTEL S. LANTZ	\$341.89
HAMPTON INN HOTELS	07/07/2025	IMAGETREND REGIONAL USER MEETING HOTEL M. WELLS	\$341.89
TOTAL			<b><u>\$54,543.97</u></b>

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (07/01/2025 - 07/31/2025)**

Payment number	Payment type	Invoice date	Vendor name	Invoice amount	Cleared?	Post date
121458	Computer Check	7/7/2025	KELSEY SEYBOLD	\$998.52	Yes	7/7/2025
121496	Computer Check	7/14/2025	PATIENT REFUND	\$21.21	No	7/14/2025
121555	Computer Check	7/21/2025	PATIENT REFUND	\$100.00	No	7/21/2025
121556	Computer Check	7/21/2025	PATIENT REFUND	\$156.07	No	7/21/2025
121565	Computer Check	7/21/2025	WELLCARE	\$777.89	Yes	7/21/2025
121457	Computer Check	7/7/2025	PATIENT REFUND	\$136.50	Yes	7/7/2025
121464	Computer Check	7/7/2025	UNITED HEALTHCARE (POB 101760)	\$1,029.69	Yes	7/7/2025
121507	Computer Check	7/14/2025	KELSEY SEYBOLD	\$965.42	Yes	7/14/2025
121524	Computer Check	7/14/2025	PATIENT REFUND	\$125.00	No	7/14/2025
121551	Computer Check	7/21/2025	PATIENT REFUND	\$13.53	Yes	7/21/2025
121543	Computer Check	7/21/2025	PATIENT REFUND	\$75.40	No	7/21/2025
121605	Computer Check	7/28/2025	PATIENT REFUND	\$90.37	No	7/28/2025
121507	Computer Check	7/14/2025	KELSEY SEYBOLD	\$581.05	Yes	7/14/2025
121546	Computer Check	7/21/2025	PATIENT REFUND	\$15.00	Yes	7/21/2025
121545	Computer Check	7/21/2025	PATIENT REFUND	\$135.00	Yes	7/21/2025
121541	Computer Check	7/21/2025	BLUE CROSS BLUE SHIELD OF TEXAS	\$49.22	Yes	7/21/2025
121503	Computer Check	7/14/2025	PATIENT REFUND	\$100.00	No	7/14/2025
121458	Computer Check	7/7/2025	KELSEY SEYBOLD	\$663.66	Yes	7/7/2025
121559	Computer Check	7/21/2025	TRICARE WEST	\$477.33	Yes	7/21/2025
121447	Computer Check	7/7/2025	PATIENT REFUND	\$275.00	No	7/7/2025
121523	Computer Check	7/14/2025	UNITED HEALTHCARE (POB 101760)	\$1,051.68	Yes	7/14/2025
121560	Computer Check	7/21/2025	UNITED HEALTHCARE (POB 101760)	\$271.02	Yes	7/21/2025
121615	Computer Check	7/28/2025	TMHP FINANCIAL DEPT	\$112.44	No	7/28/2025
121458	Computer Check	7/7/2025	KELSEY SEYBOLD	\$625.30	Yes	7/7/2025
121507	Computer Check	7/14/2025	KELSEY SEYBOLD	\$619.73	Yes	7/14/2025
121454	Computer Check	7/7/2025	PATIENT REFUND	\$250.00	Yes	7/7/2025
121495	Computer Check	7/14/2025	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$111.84	Yes	7/14/2025
121518	Computer Check	7/14/2025	PATIENT REFUND	\$239.77	No	7/14/2025
121452	Computer Check	7/7/2025	PATIENT REFUND	\$622.33	No	7/7/2025
121566	Computer Check	7/21/2025	WELLCARE	\$861.97	Yes	7/21/2025
121563	Computer Check	7/21/2025	UNITED HEALTHCARE (POB 101760)	\$1,372.92	Yes	7/21/2025
121445	Computer Check	7/7/2025	AETNA	\$634.35	Yes	7/7/2025
121453	Computer Check	7/7/2025	PATIENT REFUND	\$122.82	Yes	7/7/2025
121554	Computer Check	7/21/2025	MOLINA HEALTHCARE TEXAS	\$324.18	Yes	7/21/2025
121604	Computer Check	7/28/2025	PATIENT REFUND	\$110.74	No	7/28/2025
121498	Computer Check	7/14/2025	CIGNA HEALTHCARE	\$587.90	Yes	7/14/2025
121553	Computer Check	7/21/2025	PATIENT REFUND	\$100.00	Yes	7/21/2025
121493	Computer Check	7/14/2025	PATIENT REFUND	\$377.77	No	7/14/2025
121494	Computer Check	7/14/2025	PATIENT REFUND	\$377.77	Yes	7/14/2025
121542	Computer Check	7/21/2025	PATIENT REFUND	\$200.00	Yes	7/21/2025
121549	Computer Check	7/21/2025	HUMANA HEALTH CARE PLANS (POB 931655)	\$266.21	No	7/21/2025
121540	Computer Check	7/21/2025	AETNA MEDICARE	\$293.33	No	7/21/2025
121449	Computer Check	7/7/2025	PATIENT REFUND	\$1,191.59	Yes	7/7/2025
121498	Computer Check	7/14/2025	CIGNA HEALTHCARE	\$512.33	Yes	7/14/2025
121519	Computer Check	7/14/2025	PATIENT REFUND	\$125.00	No	7/14/2025
121462	Computer Check	7/7/2025	TMHP FINANCIAL DEPT	\$295.71	Yes	7/7/2025
121450	Computer Check	7/7/2025	PATIENT REFUND	\$456.19	Yes	7/7/2025
121517	Computer Check	7/14/2025	PATIENT REFUND	\$401.19	No	7/14/2025
121505	Computer Check	7/14/2025	PATIENT REFUND	\$62.68	No	7/14/2025
121601	Computer Check	7/28/2025	AMBETTER FROM SUPERIOR HEALTHPLAN	\$23.79	No	7/28/2025
121497	Computer Check	7/14/2025	PATIENT REFUND	\$10.00	No	7/14/2025
121507	Computer Check	7/14/2025	KELSEY SEYBOLD	\$723.64	Yes	7/14/2025
121451	Computer Check	7/7/2025	PATIENT REFUND	\$85.86	Yes	7/7/2025
121500	Computer Check	7/14/2025	DEPARTMENT OF VETERAN AFFAIRS (149975)	\$1,294.25	Yes	7/14/2025
121448	Computer Check	7/7/2025	PATIENT REFUND	\$23.90	No	7/7/2025
121614	Computer Check	7/28/2025	PATIENT REFUND	\$58.84	No	7/28/2025
121509	Computer Check	7/14/2025	PATIENT REFUND	\$25.00	Yes	7/14/2025
121515	Computer Check	7/14/2025	PATIENT REFUND	\$383.04	No	7/14/2025
121457	Computer Check	7/7/2025	PATIENT REFUND	\$169.64	Yes	7/7/2025
121612	Computer Check	7/28/2025	PATIENT REFUND	\$39.16	No	7/28/2025
121520	Computer Check	7/14/2025	PATIENT REFUND	\$345.62	Yes	7/14/2025
121606	Computer Check	7/28/2025	PATIENT REFUND	\$337.87	No	7/28/2025
121547	Computer Check	7/21/2025	PATIENT REFUND	\$100.00	No	7/21/2025
121455	Computer Check	7/7/2025	PATIENT REFUND	\$391.76	No	7/7/2025
121508	Computer Check	7/14/2025	PATIENT REFUND	\$25.00	Yes	7/14/2025
121607	Computer Check	7/28/2025	KELSEY SEYBOLD	\$868.28	No	7/28/2025
121567	Computer Check	7/21/2025	PATIENT REFUND	\$50.00	No	7/21/2025
121558	Computer Check	7/21/2025	TRICARE EAST REGION	\$487.16	No	7/21/2025

**Montgomery County Hospital District**  
**Bank Register - Operating Acct-WF**  
**Patient Refunds - One Time Checks (07/01/2025 - 07/31/2025)**

<b>Payment number</b>	<b>Payment type</b>	<b>Invoice date</b>	<b>Vendor name</b>	<b>Invoice amount</b>	<b>Cleared?</b>	<b>Post date</b>
121458	Computer Check	7/7/2025	KELSEY SEYBOLD	\$1,124.55	Yes	7/7/2025
121544	Computer Check	7/21/2025	PATIENT REFUND	\$513.02	Yes	7/21/2025
121614	Computer Check	7/28/2025	PATIENT REFUND	\$117.59	No	7/28/2025
121502	Computer Check	7/14/2025	PATIENT REFUND	\$10.00	No	7/14/2025
121600	Computer Check	7/28/2025	AETNA MEDICARE	\$489.85	No	7/28/2025
121506	Computer Check	7/14/2025	PATIENT REFUND	\$1,303.22	Yes	7/14/2025
121463	Computer Check	7/7/2025	TMHP FINANCIAL DEPT	\$104.89	Yes	7/7/2025
121613	Computer Check	7/28/2025	PATIENT REFUND	\$205.47	No	7/28/2025
121446	Computer Check	7/7/2025	BCBS OF TEXAS	\$1,213.55	Yes	7/7/2025
121561	Computer Check	7/21/2025	UNITED HEALTHCARE (POB 101760)	\$852.26	Yes	7/21/2025
121602	Computer Check	7/28/2025	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$216.71	No	7/28/2025
121562	Computer Check	7/21/2025	UNITED HEALTHCARE (POB 101760)	\$362.46	Yes	7/21/2025
121466	Computer Check	7/7/2025	USFHP	\$863.98	No	7/7/2025
121456	Computer Check	7/7/2025	PATIENT REFUND	\$250.00	Yes	7/7/2025
121557	Computer Check	7/21/2025	PATIENT REFUND	\$32.44	Yes	7/21/2025
121465	Computer Check	7/7/2025	UNITED HEALTHCARE (POB 101760)	\$607.90	Yes	7/7/2025
121548	Computer Check	7/21/2025	PATIENT REFUND	\$138.56	Yes	7/21/2025
121603	Computer Check	7/28/2025	BLUE CROSS AND BLUE SHIELD OF TEXAS	\$241.61	No	7/28/2025
<b>TOTAL</b>				<b>\$33,455.49</b>		



MCHD Surplus/Salvage  
AUGUST 2025

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	8DKKA77483	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9CKKC13289	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9DKKC15532	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77553	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77519	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9CKKC13293	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9CKKC13273	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77548	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8BKKA69495	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77525	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77556	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77390	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9CKKC13279	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9IKSA05174	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8BKKA69494	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9DKKC15592	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9DKKC15582	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9CKKC13284	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9CKKC13277	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	BDKKA77552	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8BKKA69501	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77554	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9CKKC13265	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9DKKC15588	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77489	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	1FKSA62351	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5DKSA26682	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	7FKSA85292	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5DKSA26604	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5DKSA26601	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	7CKSA83252	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3AKYB02003	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	2AKYA20066	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML

MCHD Surplus/Salvage  
AUGUST 2025

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	9CCKKC13290	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77555	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	4DKYA71479	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5DKSA26840	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5DKSA26618	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3AKYB01436	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5DKSA26844	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	7FKSA85333	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3AKYB01442	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	4DKYA71385	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	7CKSA83317	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	4DKYA71475	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3AKYB02084	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	7CKSA83321	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8FKYA71385	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3AKYB02049	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3AKYB01469	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	7CKSA83248	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	6IKSA70993	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	4DKYA71450	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	2AKYA16809	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	6IKSA71019	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3AKYB01985	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	N/A	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	4CKYA67980	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	6IKSA70983	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	6IKSA70987	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	4DKYA71946	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8DKKA77523	N/A	CF-20 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3AKYB01435	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5DKSA26616	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	4DKYA71952	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R9-13C4G0	N/A	THINKPAD L13 YOGA GEN 2 LAPTOP	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	R9-02EG15	N/A	THINKPAD X1 CARBON LAPTOP	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML

MCHD Surplus/Salvage  
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Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	N/A	N/A	LENOVO X230 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R9-588KT	N/A	LENOVO W510 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	L3-A3344	N/A	LENOVO W500 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R8-EWYG6	N/A	LENOVO W500 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R9-588KL	N/A	LENOVO W510 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	N/A	N/A	LENOVO T530 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R8-4M2V2	N/A	LENOVO W510 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R9-DPNMM	N/A	LENOVO T520 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R9-DPNML	N/A	LENOVO T520 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R8-9M9GM	N/A	LENOVO W510 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R9-N3NE4	N/A	LENOVO T520 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R8-4M2V5	N/A	LENOVO W510 LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	N/A	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	4DKYA71477	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	7CKSA83337	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3AKYB01471	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	6DKSA59844	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	9CKYA54582	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	N/A	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	N/A	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	6IKSA70979	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5DKSA26812	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	6IKSA71007	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	1FKSA62333	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5DKSA6838	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	4DKYA71462	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	N/A	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	7FKSA85322	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	6IKSA70980	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8HTYA07393	N/A	CF-52 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8HTYA07123	N/A	CF-52 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	OATSO3873	N/A	CF-52 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3JTSA28124	N/A	CF-53 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8ITTA69627	N/A	CF-54 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8JTTA76097	N/A	CF-54 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML

MCHD Surplus/Salvage  
AUGUST 2025

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	1GSTA09645	N/A	CF-53 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	7FKSA85291	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	6IKSA71023	N/A	CF-19 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	R9-3WWAM	N/A	LENOVO X201S LAPTOP	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	R9-01YKC3	N/A	LENOVO THINKPAD X1 CARBON LAPTOP	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	L3-AAB4P	N/A	LENOVO X301 LAPTOP	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	48768Y3	N/A	Dell thin client D15U DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	68768Y3	N/A	Dell thin client D15U DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	38768Y3	N/A	Dell thin client D15U DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	GR6HR33	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	RWS102406476	N/A	VIEWSONIC VX2250 WMLED MONITOR	SALVAGE	END OF LIFE	JUSTIN BRAML
1	CN-OD3073-74445-917-CM0L	8432	DELL 1908FPT MONITOR	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	CN-OD319J-74261-95N-208S	8721	DELL 1908FPT MONITOR	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	CN-ORNMH6-74445-12S-AKBS	N/A	DELL P190ST MONITOR	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	CN-OD319J-74261-95Q-74NS	8718	DELL 1908FPT MONITOR	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	CN-DCC280-71618-661-CFJG	7188	DELL 1707FPT MONITOR	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	CN-ODC323-71618-688-AD34	N/A	DELL 1907FPT MONITOR	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	CN-ONDMRP-74261-299-2LTU	CAP20324	DELL P2212HB MONITOR	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	MXL9514CRY	N/A	HP EliteDesk 800 G4 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	36472150047	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	36036611067	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	37031083707	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	34537442259	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	36498977247	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	37032763323	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	37039536183	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	35912607159	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	TDF072503675	N/A	DROBO DRO4D-U NETWORK STORAGE	SALVAGE	END OF LIFE	JUSTIN BRAML
1	TDB100520285	N/A	DROBO DRO4D-U NETWORK STORAGE	SALVAGE	END OF LIFE	JUSTIN BRAML
1	FTX1123T03X	N/A	CISCO WIRELESS ROUTER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	LA53820523001003	N/A	SIERRA WIRELESS MODEM	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	LA737405660001005	N/A	SIERRA WIRELESS MODEM	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	5525128975	N/A	SAMSUNG 4G LTE NETWORK EXTENDER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	33411752174	N/A	Dell wyse 3040 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	LA53630092001003	N/A	SIERRA WIRELESS MODEM	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML

MCHD Surplus/Salvage  
AUGUST 2025

Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	ZKT09ZEA	N/A	THINKPAD DOCK	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	ZVT0DH2S	N/A	THINKPAD DOCK	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	JMX1317L1CC	8445	CISCO 5520 VPN Adaptive Securty Appliance	SALVAGE	END OF LIFE	JUSTIN BRAML
1	DNI2014175D	N/A	CISCO SG500XG SWITCH	SALVAGE	END OF LIFE	JUSTIN BRAML
1	1820QHN069700	N/A	SYNOLOGY RX418 STORAGE SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	8HTYA07622	N/A	CF-52 TOUGHBOOK LAPTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
2	BAR-YF-1188435	N/A	BARRACUDA 410 MAIL SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	3B1236X11308	N/A	APC BR1000G BATTERY BACKUP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	TDB100640530	9305	DROBO DRPR1-A STORAGE	SALVAGE	END OF LIFE	JUSTIN BRAML
1	SNI1046AWSU	N/A	SONY APS-211 POWER SUPPLY	SALVAGE	END OF LIFE	JUSTIN BRAML
1	AZS1005005L	N/A	ASTEC AA23200 POWER SUPPLY	SALVAGE	END OF LIFE	JUSTIN BRAML
1	FJC2151D00N	N/A	CISCO 4400 SWITCH	SALVAGE	END OF LIFE	JUSTIN BRAML
1	FTX1025YOKL	N/A	CISCO 2801 SWICH	SALVAGE	END OF LIFE	JUSTIN BRAML
1	AZS12080GSN	N/A	ASTEC AA24420 POWER SUPPLY	SALVAGE	END OF LIFE	JUSTIN BRAML
1	AZS12270F7Q	N/A	ASTEC AA24420 POWER SUPPLY	SALVAGE	END OF LIFE	JUSTIN BRAML
1	GG7XC71FJF8J	N/A	IPAD A1893	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	H9GFC0HUQ1KV	N/A	IPAD A2428	SALVAGE	BROKEN; OUT OF WARRANTY	JUSTIN BRAML
1	HF300093	CAP30385	CANON M111271 SCANNER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	5068038	N/A	CRESTRON SIGNAL SPLITTER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	JT9BD42	N/A	DELL OPTIPLEX 9020 DESKTOP	SALVAGE	END OF LIFE	JUSTIN BRAML
1	CN-0U4931-517-1NGU	5636	DELL E172FPB MONITOR	SALVAGE	END OF LIFE	JUSTIN BRAML
1	MY19H9LS617286B	N/A	SAMSUNG 943BWT ROUTER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	FLM19074UVT	N/A	CISCO 16 PORT SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	DNI211808FE	N/A	CISCO SF500-24P SWITCH	SALVAGE	END OF LIFE	JUSTIN BRAML
1	DNI19050GCB	N/A	CISCO SF500-24P SWITCH	SALVAGE	END OF LIFE	JUSTIN BRAML
1	MX213800CN	N/A	HP SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	FCW1832L05N	N/A	CISCO WIRELESS ACCESS POINT	SALVAGE	BROKEN	JUSTIN BRAML
1	FCW1551L0EV	N/A	CISCO WIRELESS ACCESS POINT	SALVAGE	BROKEN	JUSTIN BRAML
1	SGH039XCNM	N/A	HP PROLIANT DL180 G6 SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	MXQ312024D	CAP20412	HP PROLIANT DL360P G8 SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	2M2304040J	CAP20413	HP PROLIANT DL380P G8 SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	2M2327028H	N/A	HP PROLIANT DL380P G8 SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	2M2304040F	CAP20214	HP PROLIANT DL380P G8 SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	2S6029B003	N/A	HP FCLE SAS SERVER	SALVAGE	END OF LIFE	JUSTIN BRAML
1	FJC2037D11U	N/A	CISCO ISR4451-X SWITCH	SALVAGE	END OF LIFE	JUSTIN BRAML

MCHD Surplus/Salvage  
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Qty	Serial Number	MCHD Tag	Product Description	S/S	Reason	Submitter
1	YK0727110305	N/A	APC DUCT KIT	SALVAGE	END OF LIFE	JUSTIN BRAML
1	YK0727110307	N/A	APC DUCT KIT	SALVAGE	END OF LIFE	JUSTIN BRAML
1	YK0727110306	N/A	APC DUCT KIT	SALVAGE	END OF LIFE	JUSTIN BRAML
1	CN-0CC299-64180-6C7-0L5S	7465	DELL 1907FPC MONITOR	SALVAGE	BROKEN	JUSTIN BRAML
1	CN-0CC352-64180-62N-1SSL	NCA20088	DELL 1707FPC MONITOR	SALVAGE	BROKEN	JUSTIN BRAML
1	CN-0GRNWX-72872-04E-11AI	8988	DELL 1908FPF MONITOR	SALVAGE	BROKEN	JUSTIN BRAML
1	CN-0G313H--74261	8131	DELL 1908FPB MONITOR	SALVAGE	BROKEN	JUSTIN BRAML
1	CN-ORNMH6-74445-9A6-EQDL	8831	DELL P190ST MONITOR	SALVAGE	BROKEN	JUSTIN BRAML
1	CN-ORNMH6-74445-12S-AKMS	N/A	DELL P190ST MONITOR	SALVAGE	BROKEN	JUSTIN BRAML
1	CN-ONDMRP-74261-299-299U	CAP20318	DELL P2212HB MONITOR	SALVAGE	BROKEN	JUSTIN BRAML

## AGENDA ITEM # 23

**Board Mtg.: 08/26/2025**

## Montgomery County Hospital District Proceeds from Sale of Vehicles

**10/01/2024 - 07/31/2025**

Account Name	Shop No.	Description	Mileage	Engine Hrs	Sale Date	Sale of Surplus
Vehicles	635	2015 Dodge Ram 2500	141,309	5,095	10/22/24	20,100.00
Vehicles	10	2016 Dodge Ram 4500 Frazer Type 1 Ambulance	386,334	18,279	04/28/25	8,000.00
Vehicles	13	2016 Dodge Ram 4500 Frazer Type 1 Ambulance	384,390	19,831	04/28/25	8,000.00
Vehicles	16	2016 Dodge Ram 4500 Frazer Type 1 Ambulance	379,955	19,717	05/13/25	7,500.00
Vehicles	49	2017 Dodge Ram 4500 Frazer Type 1 Ambulance	381,181	20,427	05/13/25	7,500.00
Vehicles	17	2015 Dodge Ram 3500	396,796	13,751	07/09/25	3,500.00
Vehicles	25	2015 Dodge Ram 3500	347,867	19,133	07/09/25	3,700.75
Vehicles	41	2015 Dodge Ram 3500	314,705	17,216	07/09/25	3,850.00
Vehicles	12	2014 Dodge Ram 3500	334,137	16,880	07/09/25	4,150.00
Vehicles Total						66,300.75
Total Proceeds						66,300.75

**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., July 22, 2025 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. Walker

**3. Pledge of Allegiance**

Led by Mr. Bagley

**4. Roll Call**

**Present:**

Charles Shirley  
Chris Grice  
Jackie Williams  
Jason Walker  
Bob Bagley

**Not Present**

Robert Hudson  
Kelly Inman

**5. Public Comment**

No one from the public made a comment.

**6. Special Recognition**

**Field Employee** – Richard Choukair

**NonField Employee** – Jason Reutter

**Service Award – 10 Years** - Shelly Welch

**Medical Clinical Excellence Award** – Jamie Larrea and Johnathan Brouillet

**7. Presentation of Investment report for quarter ending June 30, 2025. (Mr. Shirley, Treasurer - MCHD Board)**

Ms. Jamie Hobbs with Valley View Consulting presented the Investment report to the board.

**8. Monthly Reports:**

- a. **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.**



- b. **Chief of EMS Report to include updates on EMS staffing, performance measures, staff activities, patient concerns, transport destinations, emergency preparedness and fleet.**
- c. **COO Report to include updates on facilities, radio system, supply chain, staff activities, community paramedicine, and IT.**
- d. **Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.**
- e. **Update on Accounting and Billing departments.**

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

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

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

Mrs. Ade Moronkeji, HCAP Manager presented the HCAP report.

Mr. Brett Allen, CFO presented Accounting and Billing report.

**9. Presentation of the HR Turnover Report. (Mrs. Williams, Chair – Personnel Committee)**

Mrs. Emily Fitzgerald, HR Manager present the HR Turnover report to the board.

**10. Consider and act on Montgomery County Elections Administrator invoice for the November, 2024 Election. (Mr. Grice, Chairman – MCHD Board)**

Mr. Grice made a motion to consider and act on Montgomery County Elections Administrator invoice for the November, 2024 Election. Mr. Shirley offered a second. After board discussion motion passed unanimously.

**11. Consider and act on annual review of CEO Communication Plan with Board. (Mr. Grice, Chairman - MCHD Board)**

Mr. Grice made a motion to consider and act on annual review of CEO Communication Plan with Board with recommended changes as discussed. Mr. Bagley offered a second. After board discussion motion passed unanimously.

**12. Consider and act on District Policies:**

- a. **ADM 01-103 Generative Artificial Intelligence Usage. (Mr. Grice, Chairman – MCHD Board)**
- b. **ACC 05-005 Banking and Investment Policy. (Mr. Shirley, Treasurer – MCHD Board)**

Mr. Grice made a motion to consider and act on ADM 01-103 Generative Artificial Intelligence Usage. Mr. Bagley offered a second. After board discussion motion passed unanimously.

Mr. Shirley made a motion to consider and act on ACC 05-005 Banking and Investment Policy. Mr. Grice offered a second. After board discussion motion passed unanimously.

**13. Presentation and overview of Matrix Consultant report on Fleet Department. (Mr. Hudson, Chair - EMS Committee)**

Mr. James Campbell, EMS Chief gave a presentation and overview of Matrix Consultant report on Fleet Department to the board.

**14. Consider and act on Radio Infrastructure Technician. (Mrs. Williams, Chair – Personnel Committee)**

Consider and act on Radio Infrastructure Technician. Mr. Shirley offered a second. After board discussion motion passed unanimously.

**15. Consider and act on Conroe Service Center Tower lease Third Amendment with CenterPoint Energy. (Mr. Walker, Chair – PADCOM Committee)**

Mr. Walker made a motion to consider and act on Conroe Service Center Tower lease Third Amendment with CenterPoint Energy. Mrs. Williams offered a second and motion passed unanimously.

**16. Consider and act on the purchase of budgeted replacement Boilers. (Mr. Walker, Chair – PADCOM Committee)**

Mr. Walker made a motion to consider and act on the purchase of budgeted replacement Boilers. Mrs. Williams offered a second and motion passed unanimously.

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

Mr. Grice made a motion to consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. Mr. Shirley offered a second and motion passed unanimously.

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

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

**19. CFO report of preliminary financials for nine months ended June 30, 2025, and report updates on financial statements and investment.**

Mr. Brett Allen, CFO presented the Financial Report to the board.

**20. Consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. (Mr. Shirley, Treasurer - MCHD Board)**

Mr. Shirley made a motion to consider and act upon recommendation for amendment(s) to the budget for fiscal year ending September 30, 2025. Mrs. Williams offered a second and motion passed unanimously.

**21. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Treasurer – MCHD Board)**

Mr. Shirley made a motion to consider and act on ratification of District invoices. Mr. Bagley offered a second and motion passed unanimously.

**22. Consider and act on salvage and surplus. (Mr. Shirley, Treasurer – MCHD Board)**

Mr. Shirley made a motion to consider and act on salvage and surplus. Mrs. Williams offered a second and motion passed unanimously.

**23. Consider and act on Secretary's Report – Minutes from the June 24, 2025 Regular BOD meeting. (Mrs. Williams, Secretary – MCHD Board)**

Mrs. Williams made a motion to consider and act on Minutes from the June 24, 2025 Regular BOD meeting. Mr. Bagley offered a second and motion passed unanimously.

**24. Convene into executive session as authorized by the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:**

- a. **In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304 and sale of property at this location. (Mr. Grice, Chairman - MCHD Board)**
- b. **In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding MCHD Two (2) Acres off Thompson Road @ Cell Tower - FM 830 & FM 1097 West. (Mr. Shirley, Treasurer – MCHD Board)**
- c. **In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding property located at 10655 FM 1097 West, Willis, TX. (Mr. Walker, Chair – PADCOM Committee)**
- d. **In regards to section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline of a public officer or employee; concerned citizen/employee email-CEO. (Mr. Grice, Chairman - MCHD Board)**

Mr. Grice convened the board into executive session at 5:27 p.m. as authorized by the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- a. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304 and sale of property at this location. (Mr. Grice, Chairman - MCHD Board)
- b. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding **MCHD Two** (2) Acres off Thompson Road @ Cell Tower - FM 830 & FM 1097 West. (Mr. Shirley, Treasurer – MCHD Board)
- c. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding property located at 10655 FM 1097 West, Willis, TX. (Mr. Walker, Chair – PADCOM Committee)
- d. In regards to section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline of a public officer or employee; concerned citizen/employee email-CEO. (Mr. Grice, Chairman - MCHD Board)

**26. 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 6:50 p.m.

*"Mr. Grice advised for the record that board members Jason Walker and Jackie Williams had left meeting during the executive session"*

Mr. Grice made a motion for staff to go forth with purchase of property located at 10655 FM 1097 West, Willis, TX and report back to the board. Mr. Shirley offered a second and motion passed unanimously.

**27. Adjourn.**

The board adjourned 6:50 p.m.

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Jackie Williams, 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 4:00 p.m., August 12, 2025, 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. Roll Call**

**Present**

Bob Bagley  
Jason Walker  
Chris Grice  
Charles Shirley

**Not Present**

Jackie Williams  
Kelly Inman  
Robert Hudson

**3. Present, consider and take action if necessary upon the proposed tax rate for the Fiscal Year Ending September 30, 2026; if the proposed rate exceeds the lower of the no-new-revenue rate or voter-approval rate, take record vote and schedule public hearing. (Mr. Grice, Chairman– MCHD Board)**

Ms. Tammy McRae, Montgomery County Tax Assessor made a presentation to the board.

Mr. Grice made a motion to move forward with a proposed tax rate not to exceed \$0.0495 per \$100 for Montgomery County Hospital District for the Fiscal Year Ending September 30, 2025. Mr. Shirley offered a second and motion passed with a roll call vote.

Mr. Bagley	For
Mr. Walker	For
Mr. Grice	For
Mr. Shirley	For

**4. Consider and act on tentative schedule for tax rate and budget hearings, if needed. (Mr. Grice, Chairman – MCHD Board)**

Mr. Grice made a motion to consider and act on tentative schedule for tax rate and budget hearings. Mr. Bagley offered a second and motion passed unanimously.

**5. Convene into executive session as authorized by the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:**

- a) **In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding property located at 10655 FM 1097 West, Willis, TX. (Mr. Grice, Chairman – MCHD Board)**

Mr. Grice made a motion to convene into executive session at 4:15 p.m. as authorized by the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:

- b) In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding property located at 10655 FM 1097 West, Willis, TX. (Mr. Grice, Chairman – MCHD Board)

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

The board reconvened from executive session at 4:26 p.m.

Mr. Grice advised that no action was needed to be taken from the board.

**7. Adjourn**

Meeting adjourned at 4:26 p.m.

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Jackie Williams, Secretary

# Agenda Item # 25



We Make a Difference!

**To:** Board of Directors  
**From:** Randy Johnson, CEO  
**Date:** August 26, 2025  
**Re:** **Convene into Executive Session**

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

- a. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding the lease of real property by Park Place Professional Building, LLC for property located at 100 Medical Center Blvd, Conroe, Texas 77304 and sale of property at this location. (Mr. Grice, Chairman - MCHD Board)
- b. In regards to section 551.072 of the Texas Government code for deliberations about real estate property and under 551.071 to receive legal advice, both regarding MCHD Two (2) Acres off Thompson Road @ Cell Tower - FM 830 & FM 1097 West. (Mr. Shirley, Treasurer – MCHD Board)
- c. In regards to section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline of a public officer or employee - CEO. (Mr. Grice, Chairman - MCHD Board)

# Agenda Item # 26



**To:** Board of Directors

**From:** Randy Johnson, CEO

**Date:** August 26, 2025

**Re: Reconvene from Executive Session**

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