

**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: June 23, 2026

Time: 4:00 P.M.

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

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

This Notice in detail was posted three business days 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, IT and Public Health.
 - d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.
 - e. Update on Accounting, Billing and Procurement departments.
8. Consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election on November 3, 2026, under the Texas Election Code. (Mrs. Williams, Secretary – MCHD Board)
9. Consider and act on approval of the calendar for the November 3, 2026 Election. (Mrs. Williams, Secretary – MCHD Board)

10. Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 3, 2026, for the position of Director Precinct 3, Director Precinct 4, and Director At Large Position 2. (Mrs. Williams, Secretary – MCHD Board)
11. Consider and act on authorizing the District Staff to negotiate and execute a contract with Elections Administrator Suzie Harvey for administration of the November 3, 2026 Election. (Mrs. Williams, Secretary – MCHD Board)
12. Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District’s November 3, 2026 Election. (Mrs. Williams, Secretary – MCHD Board)
13. Consider and act on a sealed bid sale and removal of the surplus building located at 809 W. Semands St., Conroe. (Mr. Walker, Chair – PADCOM)
14. Consider act on purchase of eight Ram 5500 chassis to be charged against FY27 budget and completed in FY28. (Mr. Bagley, Chair - EMS Committee)
15. Consider and act on Healthcare Assistance Program claims from Non-Medicaid 1115 Waiver providers. (Mrs. Inman, Chair – Indigent Care Committee)
16. 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)
17. CFO report of preliminary financials for eight months ended May 31, 2026, and report updates on financial statements and investment.
18. Consider and act upon recommendation for amendment(s) to budget for fiscal year ending September 30, 2026. (Mr. Walker, Treasurer – MCHD Board)
19. Consider and approve the MCAD Quarterly Invoice. (Mr. Walker, Treasurer – MCHD Board)
20. Consider and ratify the payment of the Impac Fleet monthly invoice for fuel charges for the month of May 2026. (Mr. Walker, Treasurer – MCHD Board)
21. Consider and act on ratification of payment of District invoices. (Mr. Walker, Treasurer – MCHD Board)
22. Consider and act on salvage and surplus. (Mr. Walker, Treasurer – MCHD Board)
23. Consider and act on Secretary’s Report – Minutes from the May 26, 2026 Regular BOD meeting. (Mrs. Williams, Secretary – MCHD Board)

Executive Session

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 551.074 of the Texas Government code to deliberate the appointment, employment, evaluation, reassignment, duties, of a public officer or employee; Chief executive office, Randy Johnson. (Mr. Shirley, Chairman – MCHD Board)
 - b. In regards to section 551.074 of the Texas Government code to deliberate the appointment, employment, evaluation, reassignment, duties, of a public officer or employee; General Counsel for MCHD. (Mr. Shirley, Chairman – MCHD Board)
25. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Shirley, Chairman - MCHD Board)
26. Adjourn.

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: June 23, 2026
Re: **CEO Report**

Current Significant Activities:

- MCHD began orientation for 7 paramedics who should be ready for duty in July. MCHD will begin another orientation class of paramedics and EMT's in mid-August.
- Executive Staff met with each department manager and reviewed their personnel, operating, and capital budgets in preparation for the budget presentation to the Board in July.
- Executive staff met with Enterprise Fleet to review our fleet and receive an update on the process and timing to order and expect Tahoe's and trucks needed for the 2027 fiscal year.
- I met with all parties involved in or affected by the accounts payable process. After combining the notes and comments, I am sharing the information with Mr. Allen and Ms. Woleben. We are working on a plan to improve our procurement and accounts payable processes.
- Command staff and Executive staff met with an AI consultant for guidance on safely and appropriately building a plan to engage in needed AI processes to improve our productivity and reduce wastes.
- The Medical Director and Command staff met with Sheriff Doolittle and his team to review medical processes for cases that may involve criminal behavior. This was a very good engagement and provided an opportunity for better future collaboration between the Sheriff's Department and MCHD.

Plans for the Next Ninety Days:

- Completing the 2027 Fiscal Budget for review and approval by the Board.

- Focusing on our EMS staffing and deployment models for FY 2027.
- Completing the transition from our legacy financial software to our new financial and procurement software. This process has been a very large undertaking.
- Streamlining and simplifying our procurement and accounts payable processes.

Thank you,

Randy

Agenda Item #7b



To: Board of Directors

From: James Campbell

Date: June 23, 2026

RE: EMS Division Report

Executive Summary

- The MCHD EMS overall Customer Service score for May 2026 was 96.11. There were 284 patient surveys returned between 5/1/2026 and 5/31/2026. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 90%. In addition, our rolling 12-month score of 95.40 is 0.96 points higher than the national database score of 94.44.
 - Nationally, there are a total of 258 organizations using EMS Survey team, which includes various organizational sizes and call volumes. For May 2026 MCHD ranked 13th, which is in the top 5%.
- In May, we responded to 9,136 calls and transported 4,820 patients to the hospital. That averages 294 responses and 156 transports per day.
- EMS, ALARM, and the CAD IT team had a productive strategic planning meeting to discuss the capabilities and limitations of our CAD related to future staffing and deployment ideas. If we want to increase the number of squads in our system and incorporate more Attendant Paramedic/EMT (ALS Units) we can only do so if that can be programmed into our CAD. The CAD IT team is going to create some sample units and we will know more in late July how these concepts operationalize into the CAD.
- At this point in June of 2026, we are three weeks into the FIFA World Cup. Operations and Emergency Management have collaborated to modify daily operations during FIFA to protect system performance, mostly unit availability and hospital wait-times. Major adjustments were District Chief consult required for patient requesting Texas Medical Center transports, ED Direct off-load procedure timeline shortened and more intentional management of hospital wait-times for patients that can only go to a bed.
- Our Fleet consultant, Matrix, was onsite this month focused on the Fleet Department's utilization of RTA – the software we use to manage our fleet of vehicles. The platform is transitioning to a cloud-based operations, which means we have had to migrate data and adjust to the new program. Matrix, has reputable RTA experience, helped with some data migration as well as some fleet related financial data input. Over time, as RTA continues to be built out with our data, it will allow the department to have even more data reporting capabilities.
- We hosted our quarterly hospital partners' meeting this month. This meeting brings together our local hospital EMS liaisons, emergency department managers, and other key stakeholders. We presented our upcoming clinical changes, reviewed our shared FIFA operational plans, formally introduced Chief Tobin, and had a healthy discussion regarding wall times.
- Jason Gutierrez was able to schedule a Designated Infection Control Officer (DICO) to be hosted at MCHD June 18-19. MCHD had 7 people attend the class and the other 14 spots were filled with other first responders from around the county. The DICO is an important certification, as they manage exposures to infectious diseases that crew members may receive from patients.
- For the last five years, we have welcomed a small group of aspiring healthcare focused high school students to intern/ride out on our ambulances during June and July. This summer the group consists of seven students, and we have been especially impressed with their questions, eagerness, and focus during our meeting this week. The students are from the Education for Tomorrow Alliance (EFTA) program.

- All the Managers in EMS presented their FY27 proposed budgets in a three-day work shop last week. The team was well prepared, organized, and intentional with their budget presentation. We look forward to presenting to the Board in July.

Updates from Chief Seek

Hiring, Onboarding & Training

The Hiring team remains active with consecutive hiring cycles.

- 7 Paramedics joined MCHD on June 3rd, completed the classroom training and have moved to field observation/training. These paramedics will begin filling paramedic vacancies by August.
- Applications to join the MCHD team opened on May 15th and closed on June 15th. The number of applicants have been promising with 279 EMT's and 56 Paramedics. We are currently interviewing candidates that passed the written exam. We aim to hire 30 – 40 with their first day being August 3rd. We continue to maintain our high standards and only hire staff that fit MCHD even though we received over 300 applications.
- 8 EMT Cohort staff have begun paramedic training with LSC – Montgomery while 3 more have begun their second semester of paramedic training. Last, 8 EMT Cohorts currently in their capstone (120 hours of final evaluation) and will be ready to attempt their National Registry Paramedic test within the next 30 – 45 days. Growing our own paramedics at MCHD, in partnership with LSC – Montgomery College – has provided a planned intentional workforce pipeline for paramedics in a competitive market. Once these 8 complete paramedics training, they will immediately begin filling paramedic vacancies bringing additional stability to staffing.
- Education team has been busy providing EMS education to FRO (First Responder Organizations) partners as part of FRO continuing education. This partnership allows for patient care to begin at the arrival for the first unit, fire or EMS, which is matters when seconds count.
- North County Fire Department- BLS CPR renewal for their staff- 116 firefighters
- SHSU JAMP pipeline program (Joint Admission Medical Program)- program at Sam Houston State University (SHSU) that is a special state-funded pipeline initiative designed to help highly qualified, economically disadvantaged Texas undergraduate students pursue careers as physicians.
 - We trained 14 students in BLS CPR and Stop the Bleed training
- Jr 911 camp at the ETC- Montgomery County 9-1-1 and the Montgomery County Sheriff's Office hosted the first 9-1-1 Junior First Responder Camp the summer of 2015. This free program is for rising 8th and 9th graders who may have an interest in pursuing a career in public safety. Campers attend sessions and hands on opportunities in law enforcement, 9-1-1 telecommunications, fire safety, homeland security and emergency management, CPR and first aid. They end the week, using the skills they've learned in simulated emergency simulations.
 - We trained 26 students in Heart Saver CPR AED with First Aid training

Staffing

- Staffing is stabilizing but can be challenging some days. Hiring cycles are being adjusted – size of academy, timing to keep pace with 1 quarter attrition, and approach to hiring EMT's and Paramedics in the same Academy, to add staff to fill empty positions and prepare for 2027 service expansion. Additionally, we anticipate 8 Cohort employees will complete paramedic training in July to assist with filling Attendant Paramedic openings. 7 new paramedics will be trained with an anticipated release in late July to fill vacancies. Unit conversion has been beneficial in keeping units available.
- We continue the same pace of turnover Year over Year (YoY) – voluntary and involuntary – averaging 5 per month with 28 YTD. The majority are volunteer separations as staff pursue medical school, transition to nursing or move on to other opportunities in healthcare.
- Full-time staffing reflects current headcount by role, net change since May, and the number of open positions actively being worked.
 - Deputy Chief: 3 — no change, 0 openings
 - District Chief: 14 — no change, 2 openings (*on-going promotional process*)
 - Captain: 16 — no change, 0 openings
 - In-Charge Paramedic: 102 — increased 7, 5 openings (*3 currently in promotional process*)
 - Attendant Paramedic: 102 — down 1, 25 openings (*7 promotions to In-Charge, 7 in new hire training and 8 in paramedic training that are not counted towards openings*)

- EMT Basic Attendant: 44 — down 1, surplus of 20 (*intentional, buffer for attendant paramedic vacancies*)
- EMT Cohort: 11 — no change
- Part-time staff:
 - In-Charge Paramedic: 16
 - Attendant Paramedic: 10

EMS System Performance

- Incident volume increased 253 incidents (3.6% YoY). Increase in incidents does follow seasonal trends.
- Transports increased 67 (1.3% YoY) for May.
- 24-Hour Unit UHU (percentage of time a unit is actively engaged on calls) was 43.5% for May (10.25 hours/unit/day), down from 45.6% in May 2025. Improvement was driven by unit additions, unit conversions, and Navigator oversight. Industry UHU (percentage of total time a unit is unavailable call) was 30.6%.
- 37.7 units staffed, on average, during peak demand times — an increase of 2.7 YoY but still below the expected 39 daily units. Staffing is stabilizing with employees returning from protected leave and with In-Charge promotions. Staffing is stabilizing and as of June 18th we are 39 units per day during peak demand hours.
- Low – Levels (less than 8 available In-Charge units) continues to be stable at 2.52%.

General Updates

- Monthly District Chief meeting covered clinical and operational updates along with reviewing system performance metrics.
- District Chief (field supervisor) interviews have concluded and two Captains have progressed to the evaluation and training phase of the process. We currently have two District Chief vacancies that will be filled once training is complete.
- EMS Leadership and MD's met with Sheriff Doolittle and ME office to discuss future opportunities between the departments. The meeting with productive and enhanced the relationship between the departments.

Upcoming Focus

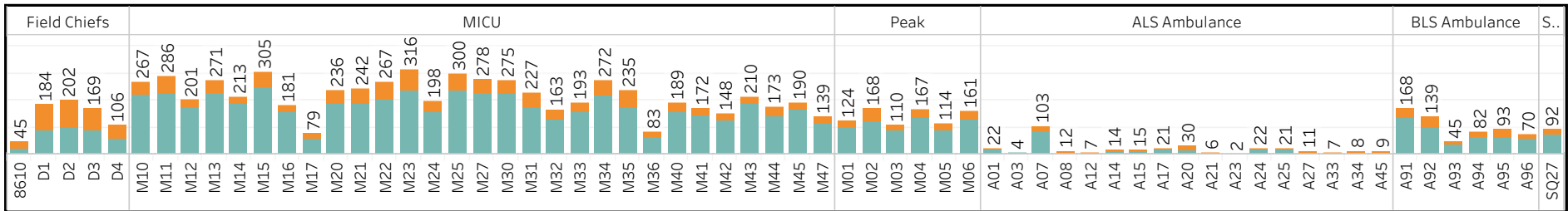
- Train two new District Chiefs
- Continue hiring and refining new employee onboarding process.
- Monitor tropics and finalize plans for Hurricane season.
- Finalize 2027 EMS Operational budget
- Continue collaboration across departments to prepare 2027 operational changes aligned with the Shift Bid. Major changes include: transitioning to Attendant Paramedic units from EMT units, + 2 Squads, +2 transport units, unit alignment for increased efficiency, and adjustments to response plan in CAD.
- In collaboration with Docs, continue monitoring hospital wait-times, adjust when needed and adjust response plan for attendant paramedic units.
- Assist Chief Campbell to hire and on-board key leadership roles
- AI planning and timeline of adoption for MCHD.



Dispatched Incident Review

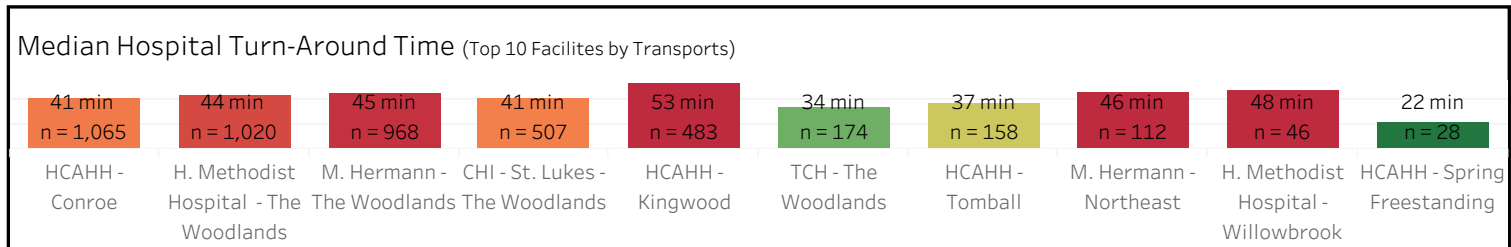
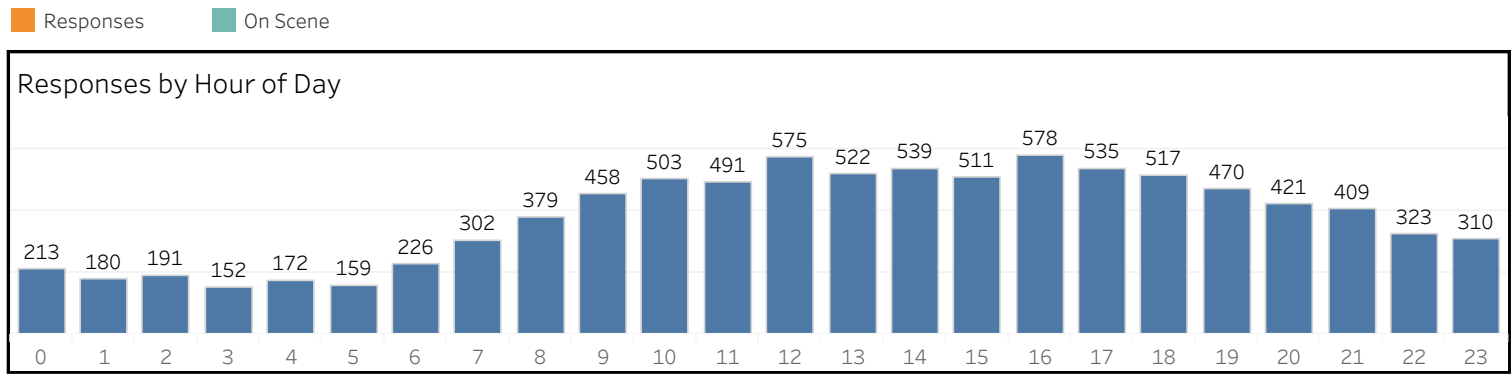
May 1, 2026 to May 31, 2026

Dispatched		On Scene		Transports		Response Times			
Incidents	6,985	Incidents	6,552	Incidents	4,776	Priority 1	Priority 2	Priority 3	Overall
Responses	9,136	Responses	7,163	Transports	4,820	78.17%	81.12%	77.43%	79.61%



Incident Types (Top 20)

Problem Category	Count
Fall	921
Sick Person	539
MVC	535
Breathing Problems	528
Unconscious/Fainting	488
Chest Pain	483
Transfer/Evaluation	422
SEND	352
Stroke	340
Seizures	273
Emotional Crisis	221
Hemorrhage	202
Abdominal Pain	176
Assault	171
Traumatic Injury	164
Unknown Problem	131
Heart Problems	119
Overdose Ingestion	99
Medical Alarm	78
Allergic Reaction	71



Hospital Patient Transports

05/01/26 - 5/31/2026

Total Transports
to All Facilities

5,162

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	15	3	33		51
HCAHH - Conroe	3	9	29	7	48
M.Hermann - The Woodlands	9	5	22	7	43
CHI - St. Lukes - The Woodlands	8	3	17		28
HCAHH - Kingwood	1	1	13	3	18
HCAHH - Tomball	2	4		1	7
H.Methodist Hospital - Willowbrook			4		4
M.Hermann - Northeast			1		1
M. Hermann - Cypress	1				1
Grand Total	39	25	119	18	201

Avg. Turnaround Time Main Facilities (Minutes)

TIRR Memorial Hermann - TMC	84.00
M.Hermann - TMC	68.50
H. Methodist Hospital - TMC	61.38
HCAHH - Kingwood	57.78
H.Methodist Hospital - Willowbrook	55.00
CHI - St. Luke's - TMC	49.50
M.Hermann - Northeast	49.33
MD Anderson Cancer Center - TMC	48.00
M.Hermann - The Woodlands	46.63
H. Methodist - The Woodlands	46.00
CHI - St. Luke's Vintage	44.48
HCAHH - Conroe	44.37
CHI - St. Lukes - The Woodlands	44.10
HCAHH - Tomball	42.44
Lyndon B Johnson General	41.50
TCH - TMC	40.50
M. Hermann - Cypress	36.50
HCAHH - Northwest	35.40
TCH - The Woodlands	35.21
M. Hermann - Children's TMC	34.50
Michael E. DeBakey VA Medical Center	33.80
Baylor Scott & White College Station	29.00
HCAHH - North Cypress	25.00
TCH - Women's Pavillion	22.00
Huntsville Memorial	20.50

Patients Per Facility Main Facilities (Count)

HCAHH - Conroe	1,167
H. Methodist - The Woodlands	1,087
M.Hermann - The Woodlands	1,036
CHI - St. Lukes - The Woodlands	547
HCAHH - Kingwood	508
TCH - The Woodlands	188
HCAHH - Tomball	160
M.Hermann - Northeast	116
H.Methodist Hospital - Willowbrook	46
M. Hermann - Cypress	24
CHI - St. Luke's Vintage	21
MD Anderson Cancer Center - TMC	11
H. Methodist Hospital - TMC	8
CHI - St. Luke's - TMC	6
HCAHH - Northwest	5
Michael E. DeBakey VA Medical Center	5
Huntsville Memorial	2
Lyndon B Johnson General	2
M. Hermann - Children's TMC	2
M.Hermann - TMC	2
TCH - TMC	2
Baylor Scott & White College Station	1
HCAHH - North Cypress	1
TCH - Women's Pavillion	1
TIRR Memorial Hermann - TMC	1

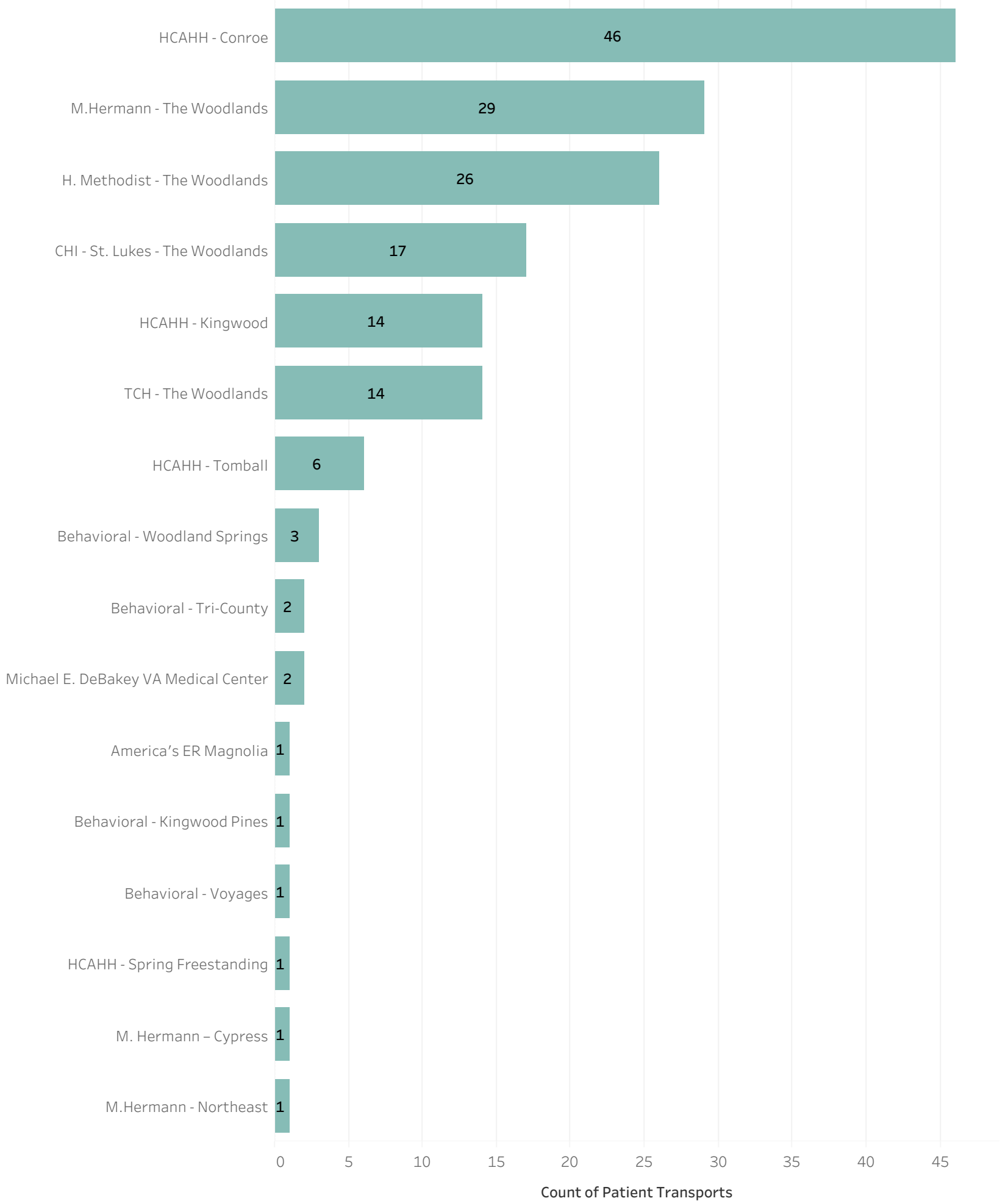
Avg. Turnaround Time Support Facilities (Minutes)

Patients Per Facility Support Facilities (Count)

CHI - St. Joseph - Grimes	51.00	HCAHH - Spring Freestanding	35
H. Methodist Hospital - Cypress	40.55	HCAHH - Cleveland ER	29
CHI - St. Joseph - Bryan	37.00	H. Methodist ECC - Magnolia	27
M. Hermann CCC - Kingwood	31.96	H. Methodist ECC - The Woodlands	23
HCAHH - Cleveland ER	30.31	M. Hermann CCC - Kingwood	23
America's ER Magnolia	28.40	M.Hermann - Woodlands West	22
M.Hermann - Woodlands West	28.18	CHI - St. Luke's - Springwoods Village	14
CHI - St. Luke's - Memorial Livingston	28.00	CHI - St. Luke's - Lakeside	12
H. Methodist ECC - The Woodlands	28.00	H. Methodist Hospital - Cypress	11
CHI - St. Luke's - Springwoods Village	27.43	America's ER Magnolia	5
M.Hermann CCC - Spring	27.00	Behavioral - Woodland Springs	3
CHI - St. Luke's - Lakeside	25.58	Behavioral - Tri-County	2
H. Methodist ECC - Magnolia	24.44	CHI - St. Joseph - Bryan	2
HCAHH - Spring Freestanding	23.34	Behavioral - Kingwood Pines	1
Behavioral - Kingwood Pines	22.00	Behavioral - Voyages	1
Behavioral - Tri-County	18.50	CHI - St. Joseph - Grimes	1
Behavioral - Voyages	16.00	CHI - St. Luke's - Memorial Livingston	1
Behavioral - Woodland Springs	11.67	M.Hermann CCC - Spring	1

Psychiatric / Behavioral Patients per Facility

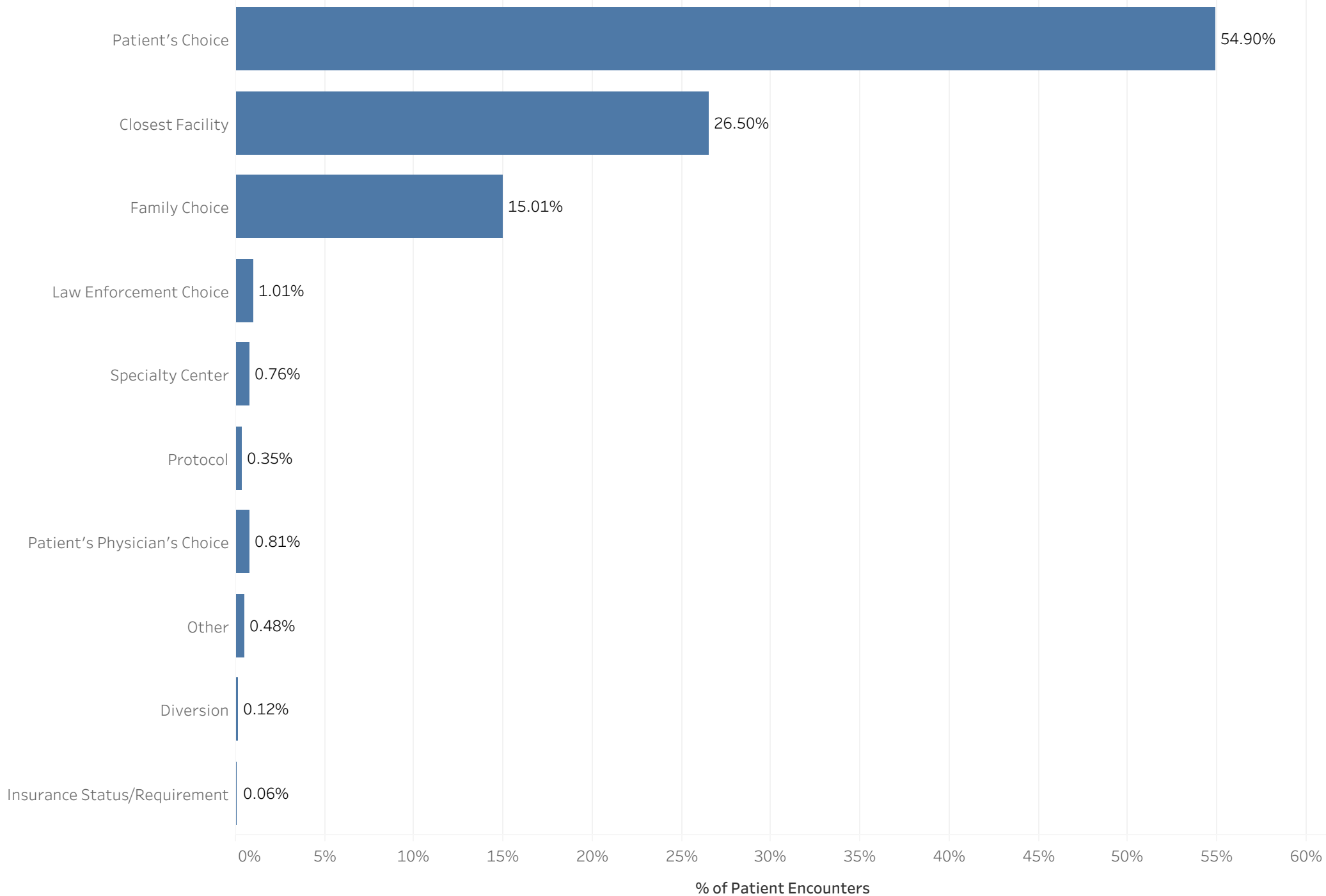
05/01/26 - 5/31/2026



Primary Reason for Destination Choice

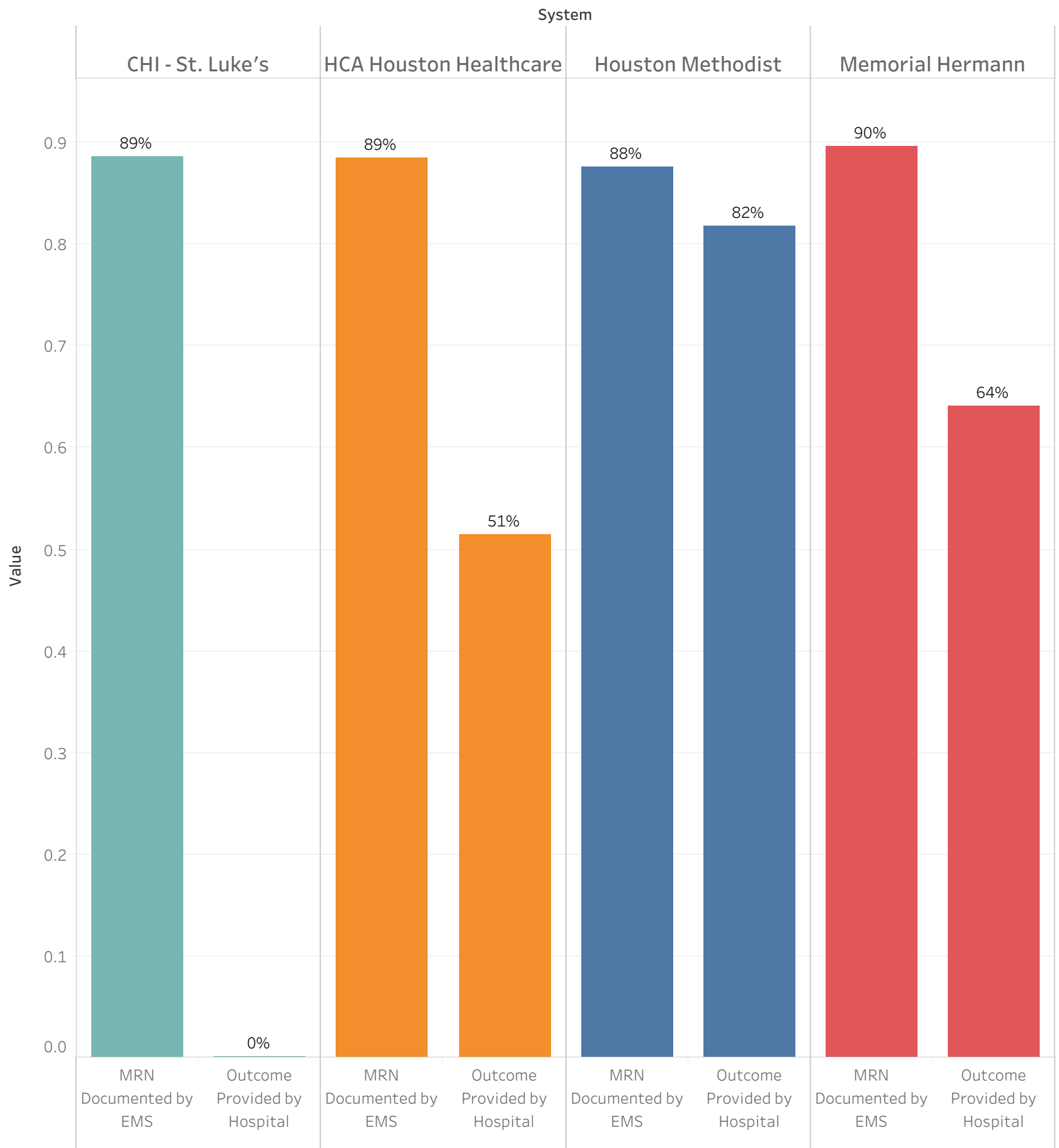
05/01/26 - 5/31/2026

Primary Destination Reason (group)



Hospital Outcome Returned Performance By Hospital System

December 1, 2025 to May 31, 2026



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 manner. 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

May 01, 2026 to May 31, 2026

Your Score

96.11

Your Patients in this Report

284

Number of National Database Patients in this Report

5528

Total EMS Organizations

258



Executive Summary

Your overall score for the period selected is **96.11**, a difference of **+0.69**, compared to your score from the previous year, **95.42**.

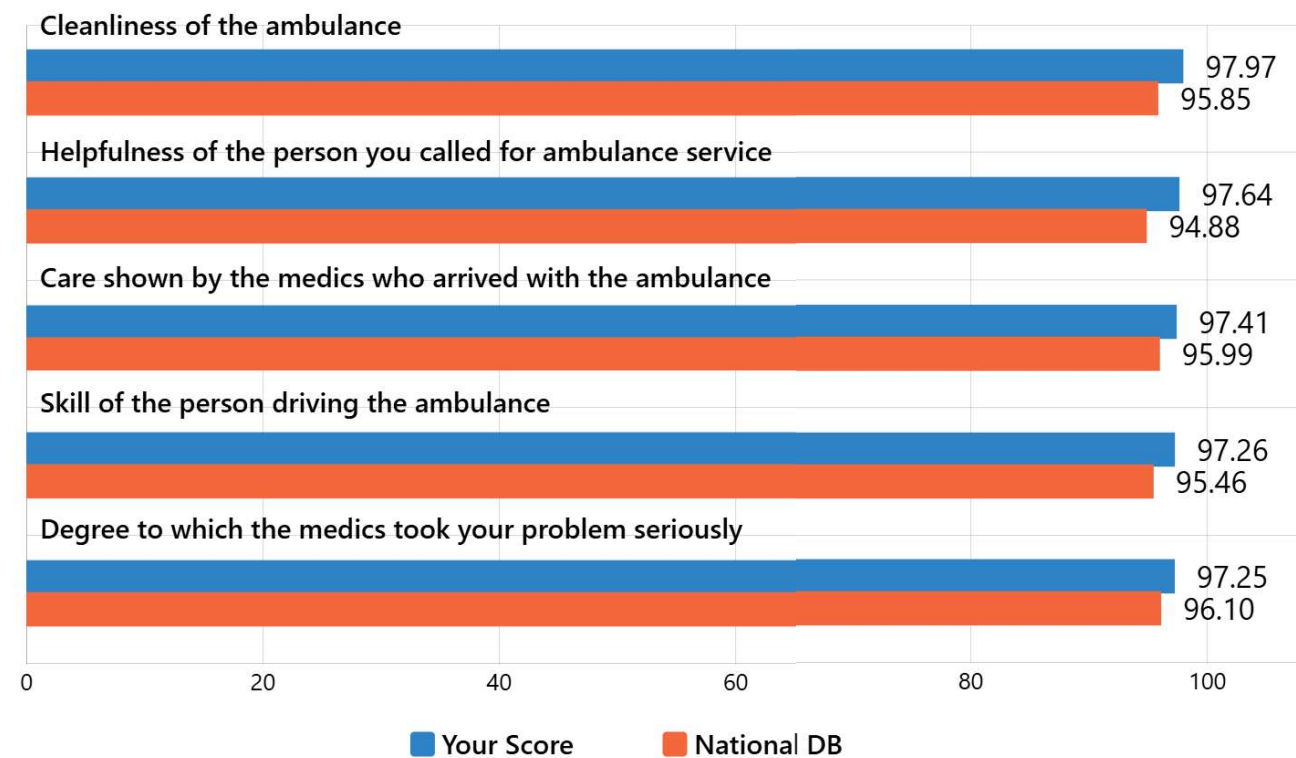
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **90%**.

In addition, your rolling **12-** month score of **95.40** is a difference of **+0.96** from the national database score of **94.44**.

When compared to all organizations in the national database, your score of **95.40** is ranked **13rd**.

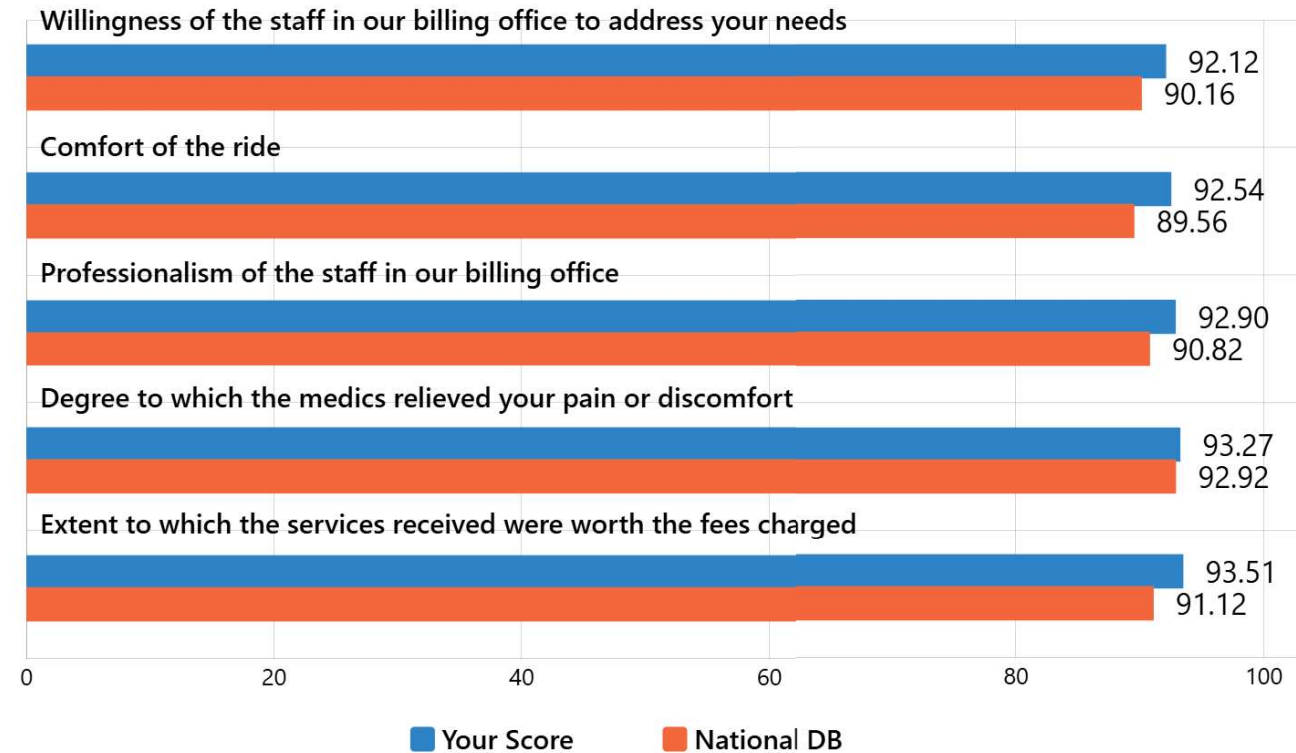
Highest and Lowest Scores

5 Highest Scores



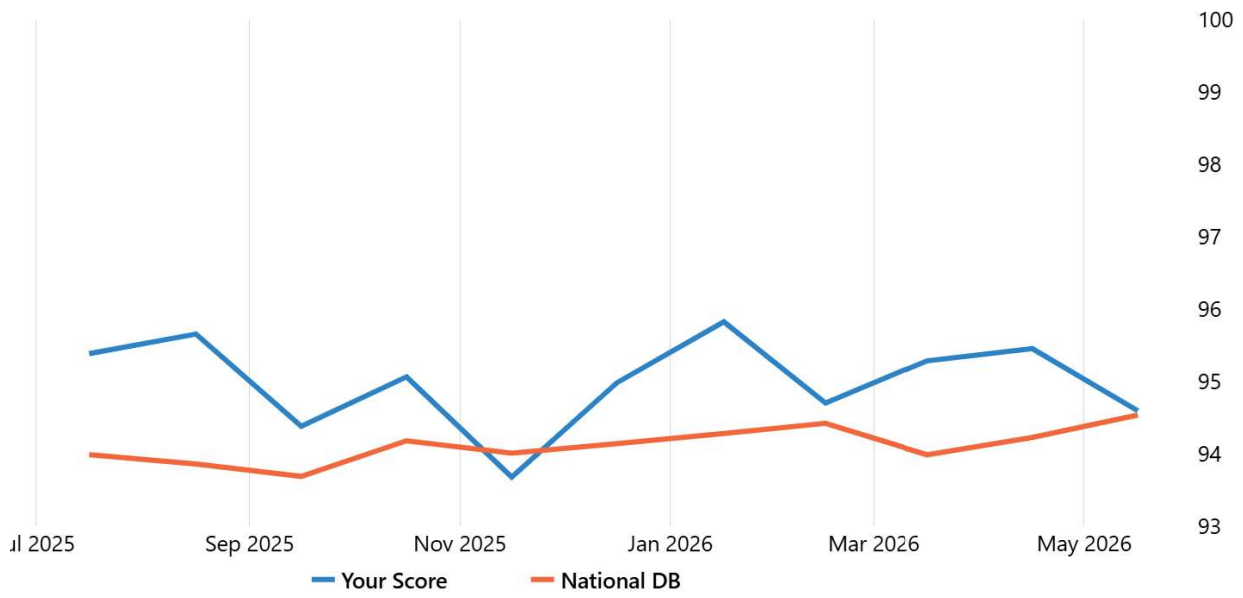


5 Lowest Scores





Monthly Overall Score Trend





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.

Medic	Your Score	National DB
Extent to which the medics kept you informed about your treatment	95.93	94.00
Skill of the medics	96.50	95.30
Extent to which medics cared for you as a person	96.67	95.37
Extent to which medics included you in the treatment decisions (if applicable)	95.15	93.73
Medics' concern for your privacy	96.70	94.60
Care shown by the medics who arrived with the ambulance	96.99	95.50
Degree to which the medics relieved your pain or discomfort	92.70	92.22
Degree to which the medics listened to you and/or your family	96.36	95.26
Degree to which the medics took your problem seriously	96.81	95.59

Ambulance	Your Score	National DB
Skill of the person driving the ambulance	96.89	94.99
Comfort of the ride	91.86	88.71
Cleanliness of the ambulance	97.65	95.41
Extent to which the ambulance arrived in a timely manner	95.70	93.63

Billing Office Staff	Your Score	National DB
Professionalism of the staff in our billing office	92.40	90.19
Willingness of the staff in our billing office to address your needs	91.55	89.52

Dispatch	Your Score	National DB
Concern shown by the person you called for ambulance service	96.45	94.12
Extent to which you were told what to do until the ambulance arrived	96.07	92.94
Helpfulness of the person you called for ambulance service	97.31	94.53

Overall Experience	Your Score	National DB
Extent to which the services received were worth the fees charged	93.00	90.50
How well did our staff work together to care for you	95.68	94.79
Extent to which our staff eased your entry into the medical facility	95.51	94.77
Likelihood of recommending this ambulance service to others	95.18	94.22
Appropriateness of Emergency Medical Transportation treatment	95.31	94.55
Overall rating of the care provided by our Emergency Medical Transportation service	96.21	94.89



Benchmark Comparison By Question

	Your Score	ACE	CAAS	Texas
Helpfulness of the person you called for ambulance service	97.64	95.88	94.68	95.81
Concern shown by the person you called for ambulance service	96.84	95.05	94.54	95.19
Extent to which you were told what to do until the ambulance arrived	96.50	94.49	93.46	95.37
Extent to which the ambulance arrived in a timely manner	96.24	94.87	93.87	95.35
Cleanliness of the ambulance	97.97	96.61	95.73	96.64
Comfort of the ride	92.54	90.70	88.98	91.61
Skill of the person driving the ambulance	97.26	96.11	95.37	96.23
Care shown by the medics who arrived with the ambulance	97.41	96.84	95.82	97.02
Degree to which the medics took your problem seriously	97.25	96.93	96.01	96.85
Degree to which the medics listened to you and/or your family	96.88	96.59	95.74	96.51
Skill of the medics	96.94	96.60	95.64	96.75
Extent to which the medics kept you informed about your treatment	96.41	95.85	94.42	95.79
Extent to which medics included you in the treatment decisions (if applicable)	95.70	95.45	94.38	95.05
Degree to which the medics relieved your pain or discomfort	93.27	93.06	92.71	93.63
Medics' concern for your privacy	97.12	95.89	95.03	96.26
Extent to which medics cared for you as a person	97.13	96.61	95.91	96.58
Professionalism of the staff in our billing office	92.90	91.15	91.03	92.13
Willingness of the staff in our billing office to address your needs	92.12	90.25	90.42	91.71
How well did our staff work together to care for you	96.12	95.99	95.27	96.15
Extent to which our staff eased your entry into the medical facility	96.07	96.27	95.18	96.07
Appropriateness of Emergency Medical Transportation treatment	95.87	95.81	95.12	95.66
Extent to which the services received were worth the fees charged	93.51	90.87	90.24	93.10
Overall rating of the care provided by our Emergency Medical Transportation service	96.66	96.05	95.45	96.18
Likelihood of recommending this ambulance service to others	95.70	95.25	94.73	96.21
Overall Score	95.92	94.97	94.16	95.33

Agenda Item # 7c



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: June 23, 2026
Re: **COO Report**

FACILITIES:

- Station 13 – 200 S. Kennedy St. in Willis – The property closing has been postponed to address the survey finding of an alley through the middle of the property. The City of Willis notified ESD 1 that this is approximately a 3-month process to “abandon” the alley. This will push back closing on the property until late September or October. ESD 1 will not charge MCHD rent from July -closing.
- Station 15 Expansion – MCHD closed on the 809 W. Semands, Conroe property May 11. Pending action on agenda item #13 we will move forward with the sale of the movable portion of the house.
- Station 48 at 13984 FM 2854: June exterior and roof work in progress: roof installation, continue to install metal siding, septic system completed. The project remains on-schedule with the long-range timeline for substantial station completion on August 7, 2026 with move-in on August 12.



RADIO and TOWERS:

- The Radio Team has been working on programming and configuring our public safety users’ radios to ensure they are fully operational and able to communicate on our public safety partners’ radio systems. This will support World Cup operations with other first responders and public safety partners.

- The replacement VHF (Very High Frequency) radio infrastructure equipment is currently being configured and staged in San Antonio. All of the replacement antennas have been delivered to the Radio Shop, and installation of the Lake Conroe Tower antennas is scheduled to begin this week.

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

- IT has been working with the facilities department to design a new network for the new security systems for all MCHD premises.
- The CAD (computer aided dispatch) team is working with the vendor to install 2 new mandatory CAD components that is required to upgrade to the latest software release. These components are for the GIS (geographical information systems) mapping and routing engine and for internal software security.
- EMS and CAD team are working on a new project to test new response plans focused to improve efficiency of unit assignments of lower acuity calls.
- This past month, the IT department has been working with HR to fill 2 open positions in the department.

MATERIALS MANAGEMENT:

- Our current oxygen bag is no longer being manufactured and due to the size of the cylinder we carry, alternative bags are limited in available options. Clinical and Materials have agreed upon one of the bag options to keep trucks in service with no impact to the system in inventory changes.
- Gloves are still on allocation and our supply level maintaining adequate levels to provide to our EMS stations, as well as, the alternative glove to our FRO organizations.
- Zoll adult defibrillator pads are on backorder due to the gel on the pad adhering to the plastic barrier piece more than staying on the pad itself. An alternative pad has been sourced and is being pushed to the field in order to maintain current stock of our adult pads not affected by this issue. I am reaching out weekly to Zoll for updates on the issue.
- Materials Management is updating trucks with changes presented as Q2 CE and stations are completed with changes as of this week (6/19), with the exception of soft collars. Medline is currently working to reroute orders due to a large-scale warehouse fire. We have not been impacted in receiving supplies due to this event.

PUBLIC HEALTH:

Clinic Division - Immunizations, STD and TB:

The Public Health Clinic is funded by three sources of revenue:

1. \$600,000 Contracted County funding
2. \$ 67,320/year Regional and Local Service System/ Local Public Health Systems (RLSS-LPHS)
3. May YTD \$12,212.65 revenue for the administration of immunizations, STD screening and treatment.

Immunizations Program:

The clinic provided immunizations to 49 patients in May.

The Clinic receives our childhood vaccines through the Texas Vaccine for Children (TVFC) Program. The Texas Vaccines for Children Program (TVFC) makes vaccines available to eligible children in Texas. These vaccines are available at no cost to the Clinic, in order to immunize children (birth - 18 years of age) that meet the below eligibility requirements:

- Uninsured
- Enrolled in Medicaid
- American Indian or Alaskan Native

The MCPHD Clinic receives our adult vaccines through the DSHS Adult Safety Net (ASN) Program. ASN program vaccines are for uninsured adults, aged 19 and older.

Sexually Transmitted Infections/Disease Program (STI/STD):

In May, the clinic screened 51 patients for STI's. Testing positive: 9 (3 Chlamydia, 2 Syphilis, 4 Gonorrhea)

Note: The clinic only reports positive tests done in the clinic to the Epidemiology team.

Tuberculosis Program:

Active tuberculosis (TB) treatment entails a rigorous 9-to-12-month regime, requiring intensive patient support to ensure completion. To improve adherence, our team utilized Directly Observed Therapy (DOT), with regional workers visiting patients homes five days a week to witness medication ingestion. The RN Case Manager closely monitors the patients due to the toxicity risk of these medications through at least monthly clinic assessments, including lab work and chest x-rays. The majority of these cases are highly complex, often involving multiple significant co-morbidities (such as cancer, diabetes and HIV) alongside socioeconomic challenges like transportation barriers, food insecurities and minimal social support. Our TB team worked closely with the Regional TB team to access inpatient treatment at Texas Center for Infectious Disease (TCID) for one of our complex, critically ill patients. TCID is a specialized, 75-bed public health hospital operated by the Texas Department of State Health Services. It is dedicated to the diagnosis and treatment of complex infectious diseases, primarily Tuberculosis (TB). Current case load of 17 patients.

Latent TB Infection (LTBI) occurs when the body contains *Mycobacterium tuberculosis* but successfully contains it, resulting in no symptoms or contagiousness. To stop progression to active, contagious disease—which is 90% effective—preventative therapy is crucial. Modern, short-course regimens (3-4 months) often use Directly Observed Therapy (DOT) to ensure completion. Treating LTBI is highly cost-effective, offering a strategic advantage over managing active, contagious tuberculosis. Current case load of 10 patients.

Electronic Disease Notifications (EDN) are incoming referrals notifying the Public Health Clinic of newly arrived immigrants with potential TB exposure or symptoms. Our team is responsible for locating, assessing, and coordinating care for these individuals, ensuring they are either cleared or treated. Upon completion, we report the final TB status and action taken to state health officials and immigration authorities. Additionally, we process reports from local providers and hospitals for referrals in various stages of evaluation or treatment.

Epidemiology and Preparedness Division Grant Funding:

Community Preparedness Section / Public Health Emergency Preparedness (CPS / PHEP)

Funds: Restricted

Grant Year: July 1 -June 30

Expenses:

- Salary and fringe for 3 full-time employees
- 10% match required
- Health Authority Contract

- Other Operating Expenses

Activities Allowed:

- Public health surveillance and epidemiological investigations
- Infectious disease preparedness and outbreak response
- Community preparedness initiatives
- Public health emergency operations coordination planning and exercising
- Public health information and warning activities
- Assist with medical counter measure dispensing activities

Public Health Infrastructure Grant

Funds: Restricted

Grant: This 5-year block grant funding ends in 2027, no word of extension, additional funds or replacement grant

Expenses:

- Salary and fringe for 3.5 full-time employees
- Other Operating Expenses

Activities Allowed:

- Recruit and hire new public health personnel
- Retain public health staff, strengthen retention incentives, and create promotional opportunities
- Support and sustain the public health workforce and strengthen workplace well-being programs
- Improve the quality and scope of training and professional development opportunities for staff
- Strengthen workforce planning, systems, processes, and policies

Infectious Disease Control Unit / Surveillance (EAIDU/SUR)

Funds: Restricted

Grant Year: Oct. 1 - Sept 30

Expenses:

- Salary and fringe for 1 full-time employee
- Other Operating Expenses

Activities Allowed:

- Infectious disease investigation, prevention and outbreak response activities
- Public health surveillance and epidemiological investigations

Cities Readiness Initiative (CRI)

Funds: Restricted

Grant Year: July 1 -June 30

Expenses:

- Salary and fringe for 1 full-time employee
- 10% match required
- Other Operating Expenses

Activities Allowed:

- Responder safety and health
- Plan for and participate in full-scale exercises
- Point of Dispensing coordination training and exercising
- Community preparedness and recovery
- Emergency operations coordination consistent with National Incident Management System (NIMS)

June 2026 Board Book – Epidemiology and Preparedness Division

Investigations of foodborne illnesses, waterborne illnesses, zoonotic diseases, vaccine-preventable diseases, hospital-acquired infections, multi-drug resistant organisms, and emerging and re-emerging diseases remain ongoing. Guidance provided to partners regarding disease activity and reporting processes while staying current with local, state, national, and global disease trends.

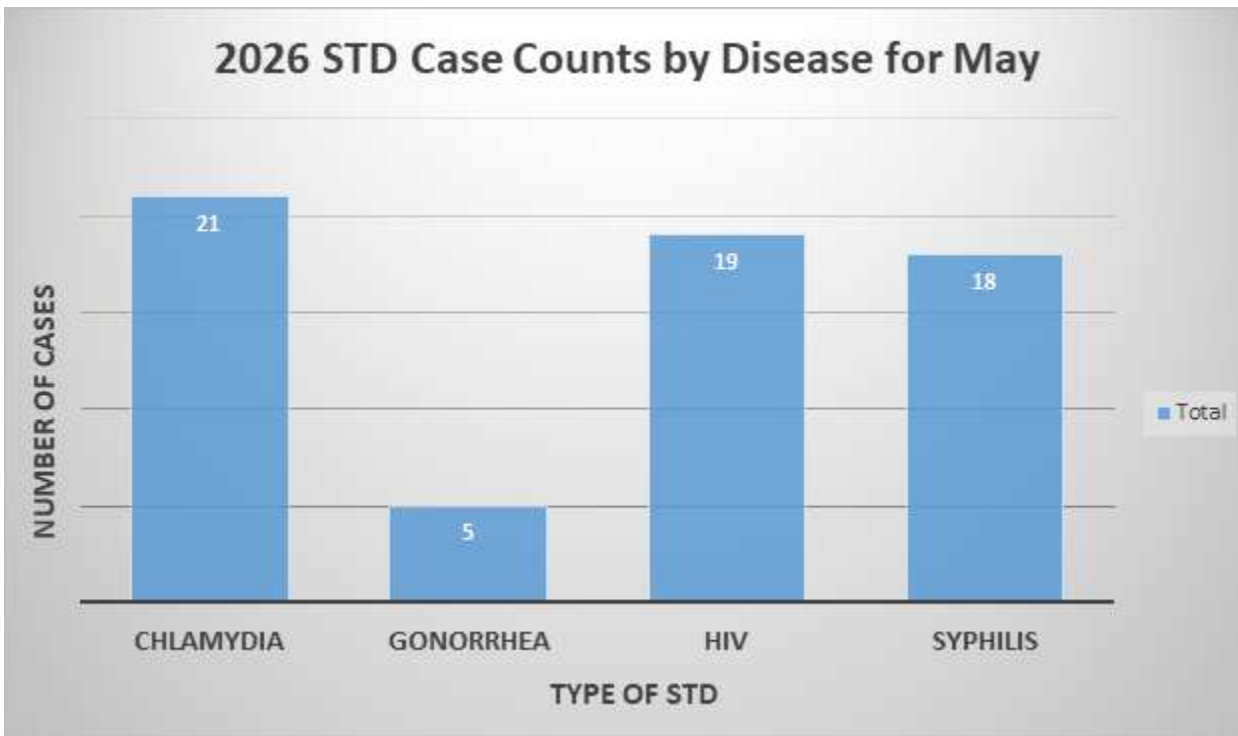
- Notable:
 - May 17, 2026: Ebola Virus Disease caused by Bundibugyo virus in the Democratic Republic of the Congo and Uganda determined a public health emergency of international concern (PHEIC) by the World Health Organization.
 - May 24, 2026: Epidemiology received notification of 5 Montgomery County residents for Ebola monitoring from individuals returning from travel to affected countries. To be monitored for 21 days. All individuals are feeling well at mid-21 day monitoring check in.
 - 1 confirmed case of Dengue related to international travel to El Salvador.
 - 1 probable case of flea-borne typhus in a 13 year-old likely related to inside/outside dog from a neighbor's house.
 - 7 cases of pertussis.
 - Influenza season officially ended on May 31, 2026 and so has respiratory surveillance survey for this season. Epidemiologist continue to monitor respiratory disease trends through wastewater and syndromic surveillance.
 - Monthly Cyclospora Taskforce Meeting hosted by FDA.

Continued FIFA World Cup preparations with regional and state partners by updating plans, participating in trainings, exercises, and remaining current with potential public health threats, including internal epidemiology and preparedness training on Public Health Operations Center.

- Notable:
 - Trainings: Required ICS training (ICS-400) for new staff, Emergency Response to Biological Incidents training (PER 220/ NCBRT), POD Site training (MGT 319), Enhanced Incident Management/Unified Command (MGT-314), Building Jurisdictional Stockpile Readiness Workshop, regional CMOC radio checks and regional Public Health radio checks, and Regional Public Health Strategic Advisory Group (RPHSAG) review.
 - World Cup Community of Practice, Texas Rapid Response Team FIFA calls, Ad Hoc DSHS and CDC calls, CDC STLT Calls, DSHS EAIDU Calls, TACCHO and NACCHO calls.
 - Participation in SETRAC Regional Functional Exercise, DSHS ESF-8 Hurricane exercise, MCOHSEM 1st Annual Disaster Preparedness Expo.
 - Collaborating with Montgomery County Mosquito Control regarding joint FIFA messaging and outreach: recreation, lodging, and healthcare facilities.
 - Preparations for FIFA public health monitoring with Houston Health Department Daily Situation Reports: infectious disease reports, wastewater surveillance, and syndromic surveillance. Epidemiology Analyst creating ESSENCE dashboards for real-time monitoring of emergency room data.

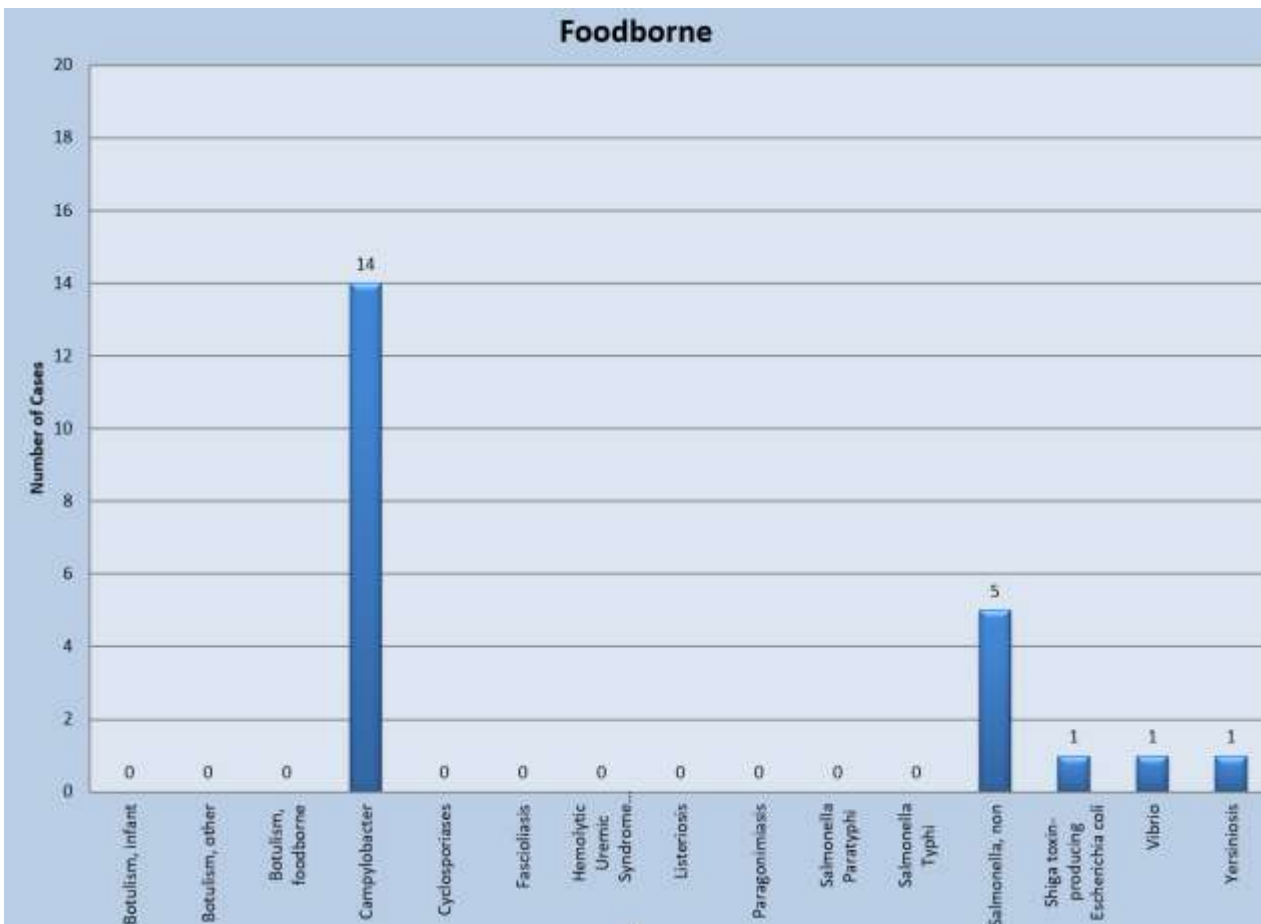
Ongoing PHEP, Medical Countermeasures (MCM), CHEMPACK, and Strategic National Stockpile (SNS) collaborations with local, regional, and stakeholders. POD (Point Of Dispensing) site discussions with local partners.

2026 STD Case Counts by Disease for May

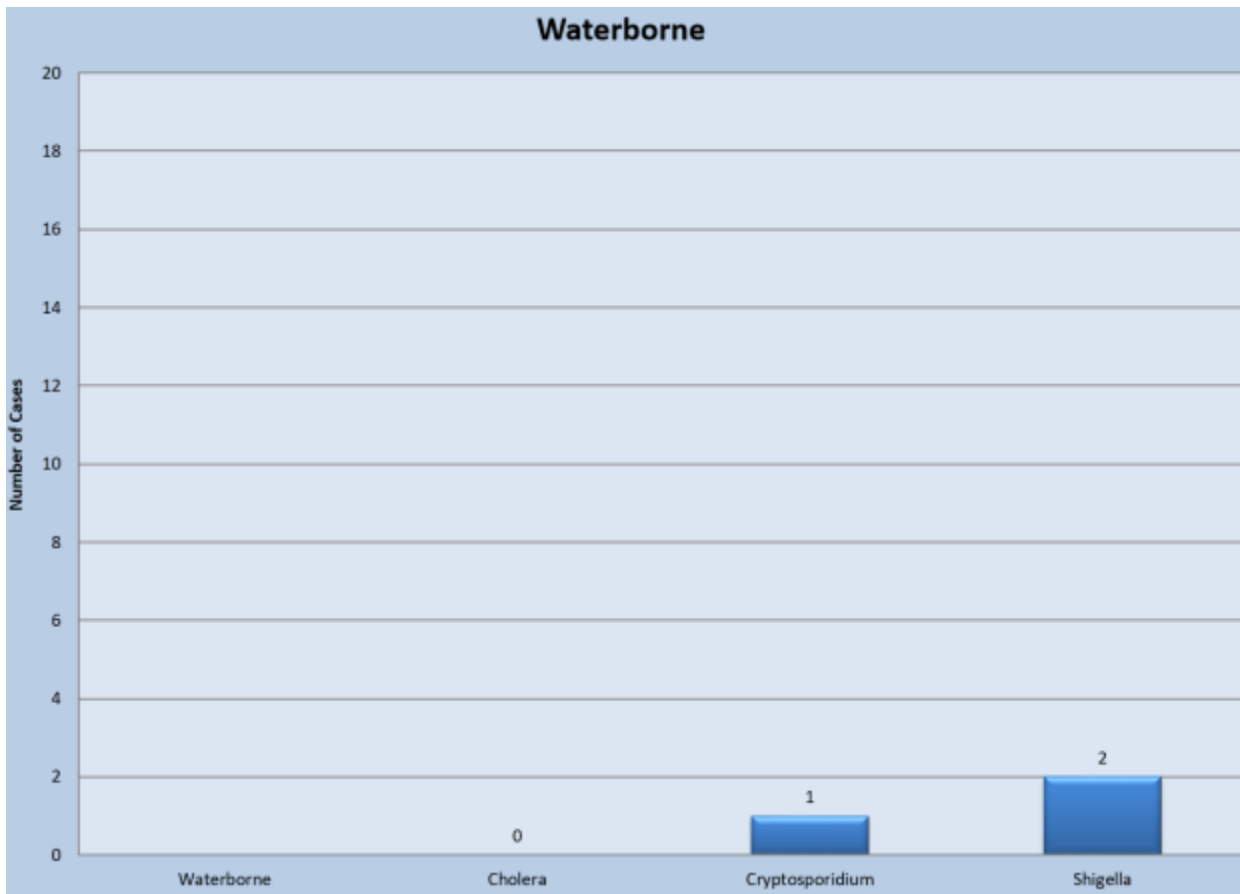


- 63 STD's reported directly to Epidemiology. 9 (3 Chlamydia, 2 Syphilis, 4 Gonorrhea) reported from the Public Health Clinic. 1 Individual had both Chlamydia and Gonorrhea. These do not include cases that may have been reported directly to DSHS. Investigations for these cases are completed by DSHS.

Foodborne



- Campylobacter: Age range: 1 year old - 83 years old. One case reported illness from family pet, and another case reported travel out of state. No additional exposures identified and no relation between cases.
- Salmonella, non-typhi/paratyphi: Age range: 1 year old - 94 years old. One case related to an outbreak that originated in another jurisdiction. No exposures identified and no relation between cases.
 - On May 13, 2026, we were notified by DSHS Region 6/5S one of our *Salmonella* cases was tied to a large-scale event in another jurisdiction. This case reported attending the event and eating the catered food item. Multiple attendees experienced diarrhea, headache, fever (100.4 F or higher), nausea, and body aches. Our case was hospitalized for 3 days at a local hospital then recovered at home. The cause of the outbreak is *Salmonella* enteritidis, which is one of the most common strains of *Salmonella* infections.
- Shiga toxin-producing E. coli: Age: 63 years old. No exposure reported and no additional cases reported.
- Vibrio: Age: 66 years old. No exposures identified and no additional cases reported.
- Yersinia: Age: 72 years old. No additional cases reported.



- Cryptosporidium: Age: 41 years old. No exposures identified and no relation between cases.
- Shigella: Age range: 33 years old - 36 years old. No additional exposures identified and no relation between cases.

In 2024 of the 10,027 notifiable conditions reported to Epidemiology, 1,308 required an investigation. Of these investigations, 506 met the case definition criteria and were documented in the NEDSS database (based on documented Morbidity and Mortality Weekly Report (MMWR) year. The documented cases included 317 confirmed cases, 186 probable, and 3 suspect. STD/STI and TB are not included in these counts.

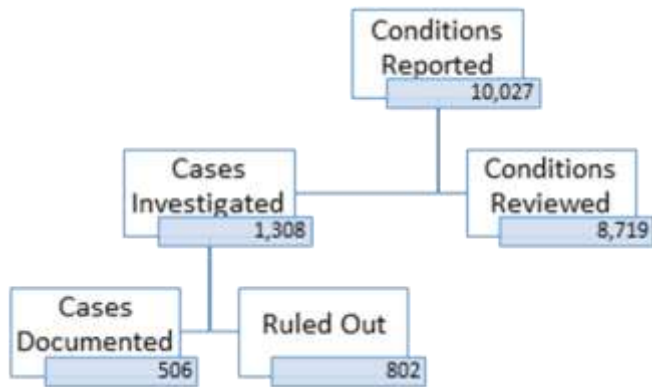


Figure 1: Epidemiology workflow of 2024 cases.

In 2025 of the 11,088 notifiable conditions reported to Epidemiology, 1,314 required an investigation. Of these investigations, 722 met the case definition criteria and were documented in the NEDSS database. The documented cases included 486 confirmed cases, 234 probable, and 2 suspect. STD/STI and TB are not included in these counts.

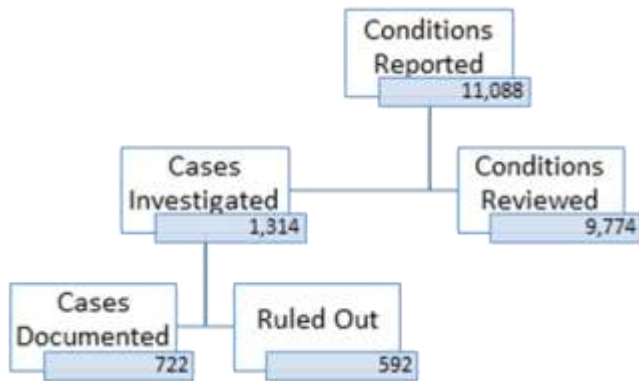


Figure 2: Epidemiology workflow of 2025 cases.

2025 had a 42.5% (216 cases) increase from 2024. 44% of these increased number of cases are from pertussis.



Agenda Item # 7d

To: Board of Directors
From: Ade Moronkeji, HCAP Manager
Date: June 23, 2026
Re: **HCAP Report**

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

This report provides a summary of May activities

- Ade, and the HCAP Pharmacy team, Melissa Stone and Bailey Hallett met with IPM account representatives to review quarterly pharmacy data. Pharmacy utilization trends remain consistent, with generic medications accounting for most of the pharmacy claims.
-

- The Eligibility Team conducted outreach visits to Under Over and CHOP in Conroe on May 6, 13, and 27, providing application assistance to seven individuals. All applicants were subsequently approved for benefits.

Eligibility Updates

Applications

- Monthly application intake totaled 169, bringing the fiscal year total to 1,409 and maintaining the same 7% increase over FY25 reported last month. Approximately 20% of the applications originated from local hospitals including 25 from HCA Conroe, 6 from HCA Kingwood and 3 from HCA Tomball. Three key visualizations are presented below: Figure 1 shows a year-over-year comparison of monthly application volumes for FY25 and FY26; Figure 2 illustrates a new tracking system developed by the Intake Specialist to monitor the origin of new applications; and Figure 3 summarizes the primary reasons for application denials.

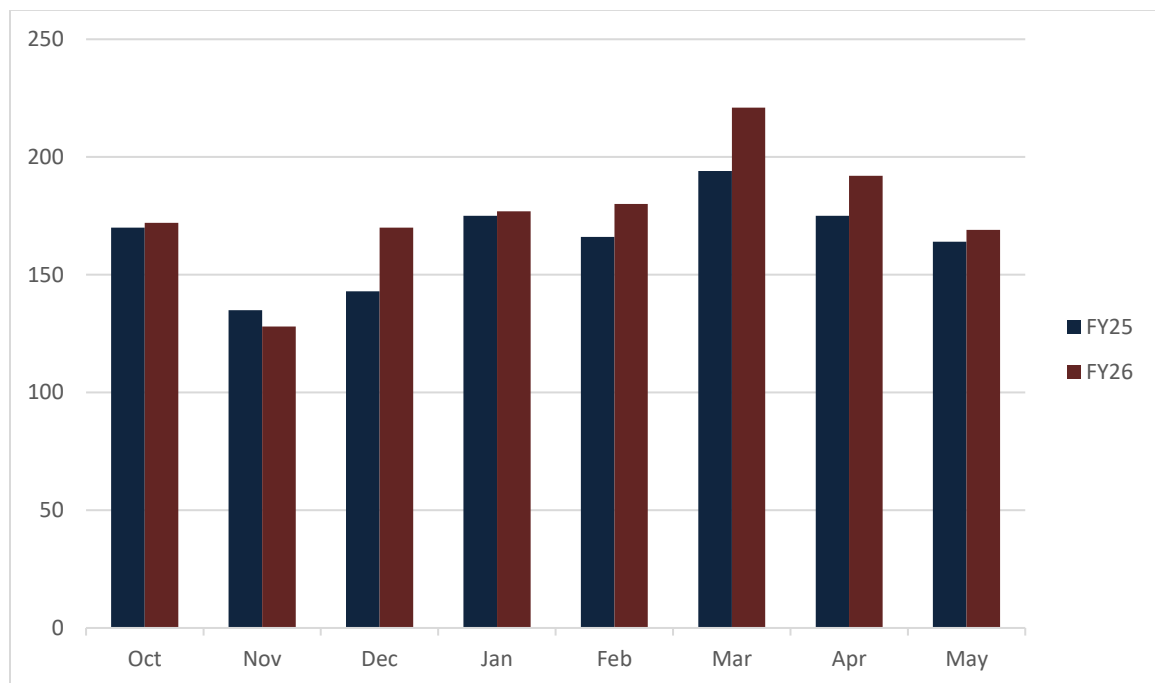


Figure 1 – Monthly Application Volume FY25 V. FY26

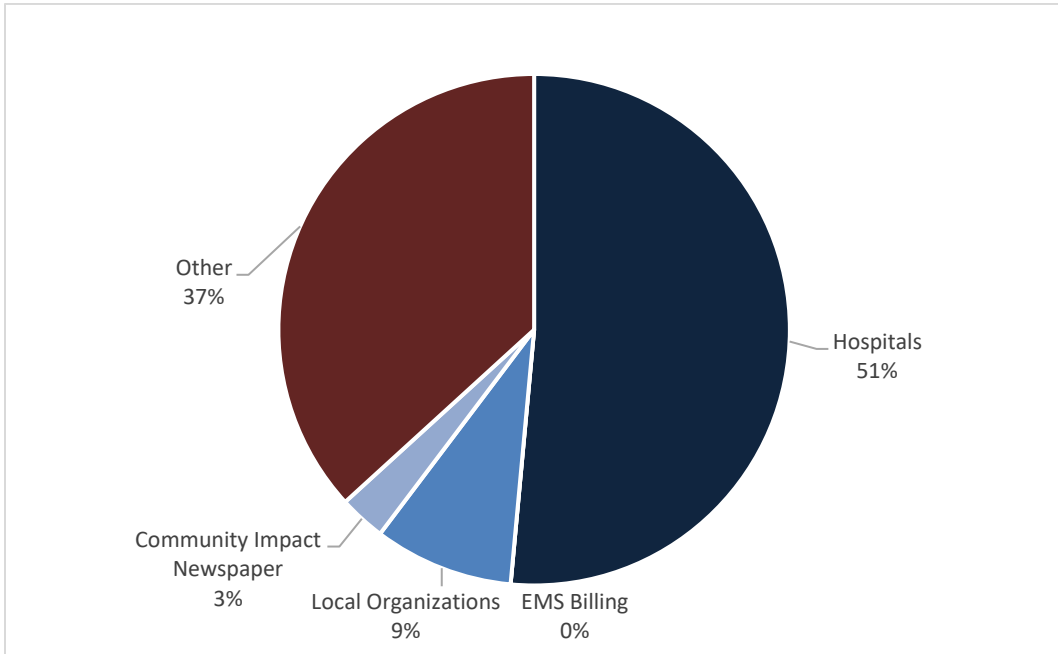


Figure 2 – New Application Sources

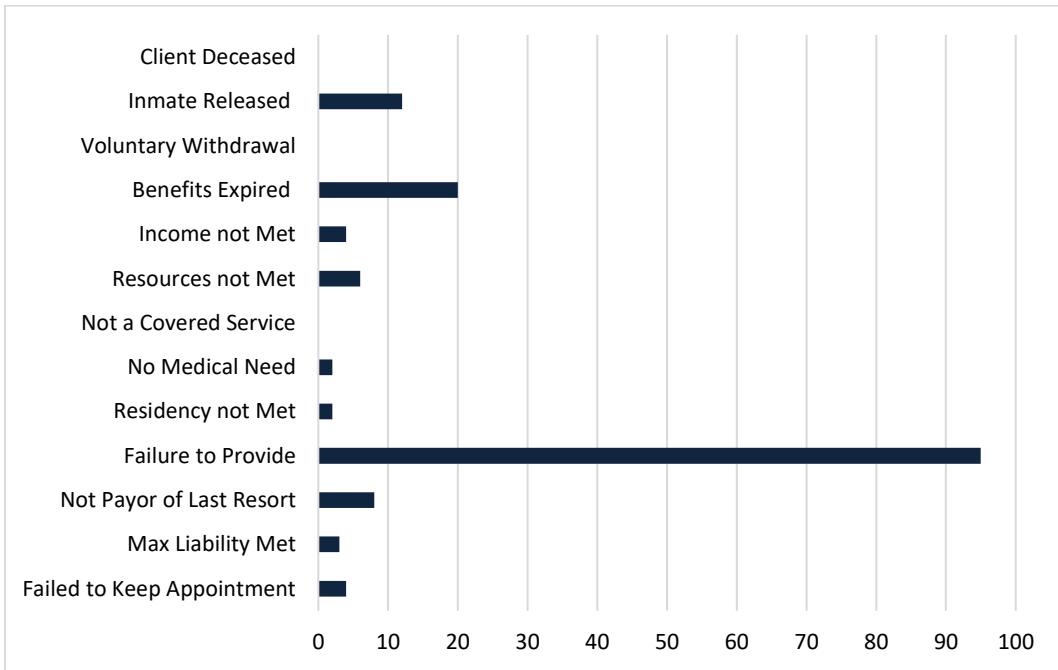


Figure 3 – Reasons for Application Denials

- A total of 85 applications were submitted through Laserfiche, an electronic application tool designed to make HCAP information and services accessible to the public. The corresponding graph compares monthly online application volumes between FY25 versus FY26.

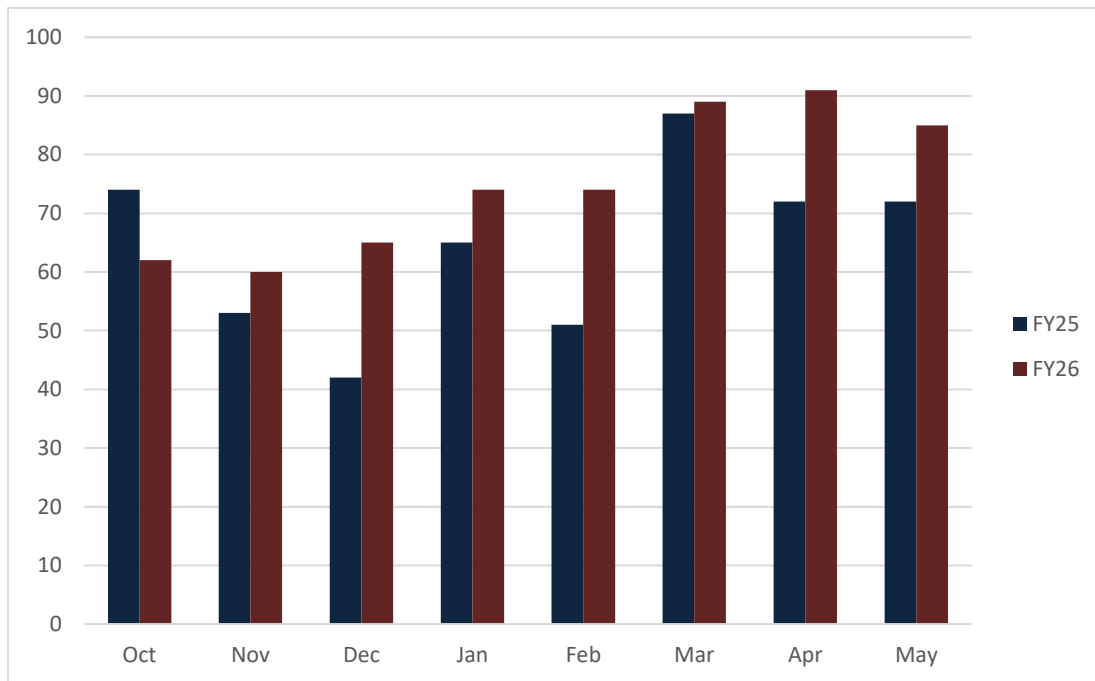


Figure 4 – Monthly Online Application Volume FY25 V. FY26

Enrollment

- Active clients totaled 299 this month, which is a negligible change from April’s volume.
- Medical service utilization was 71%, a marginal increase from FY25 average of 70%. Tracking utilization trends provides insight that shapes HCAP services. Furthermore, it drives critical adjustments and informs decisions to appropriately deploy resources for best client outcomes and cost containment.
- Figure 5 compares total enrollment between FY25 and FY26, while Figure 6 provides a breakdown of clients across the three HCAP program classifications. MCICP clients who represent the lower income bracket of 0-21% of the FPIL continue to make up the largest segment of the program.

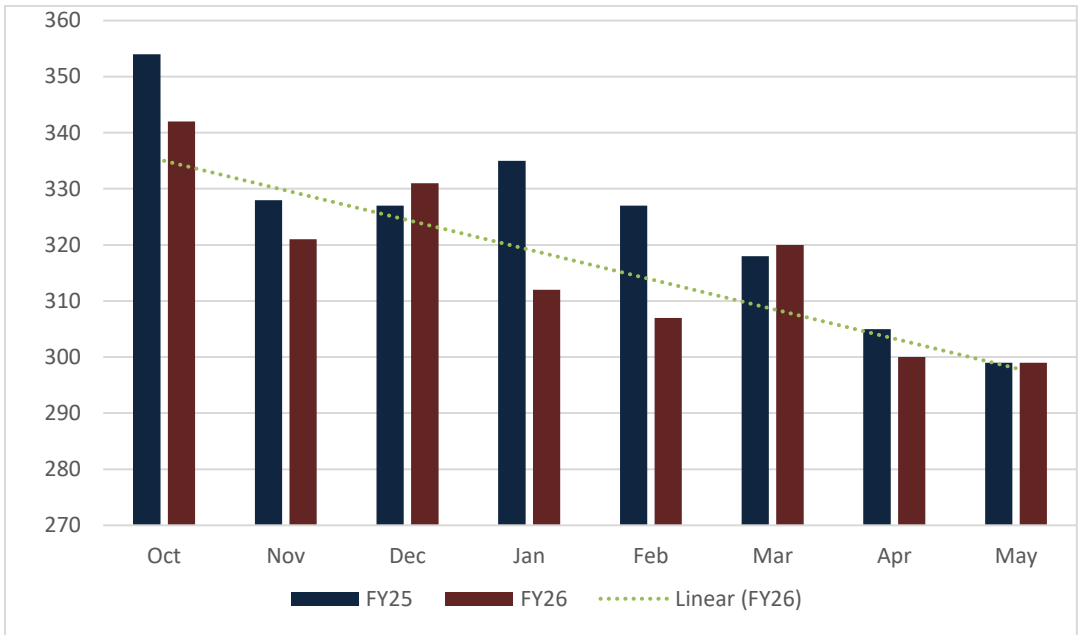


Figure 5 - Active Clients FY25 V. FY26

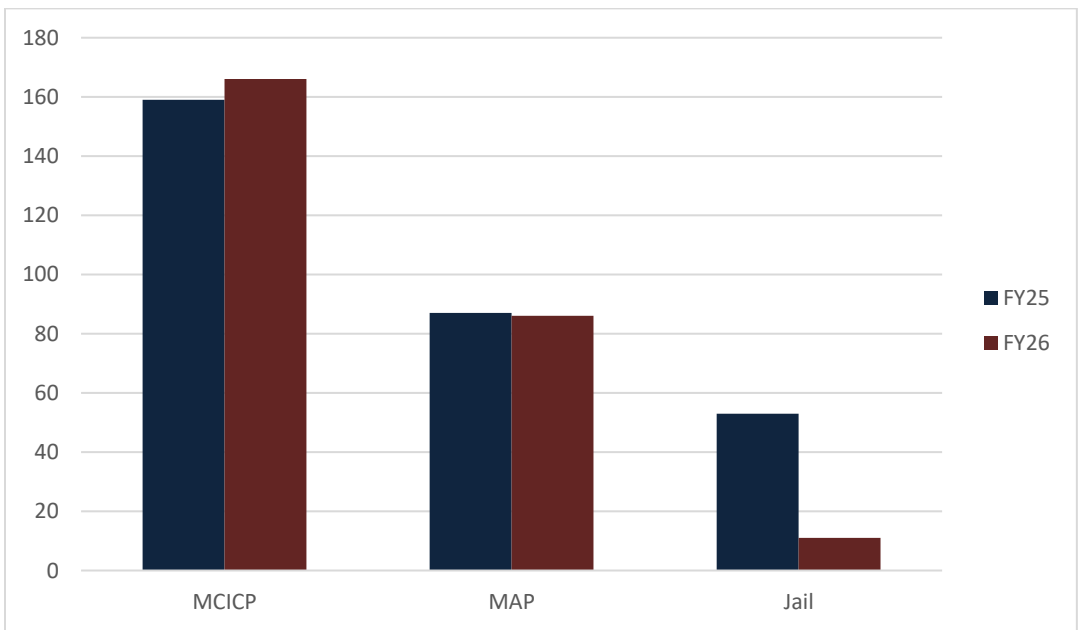


Figure 6 – May HCAP Program Breakdown FY25 V. FY26

New Clients

Client growth during the reporting period totaled 45 new clients. The graph below illustrates monthly trends in new client enrollment, highlighting ongoing program growth.

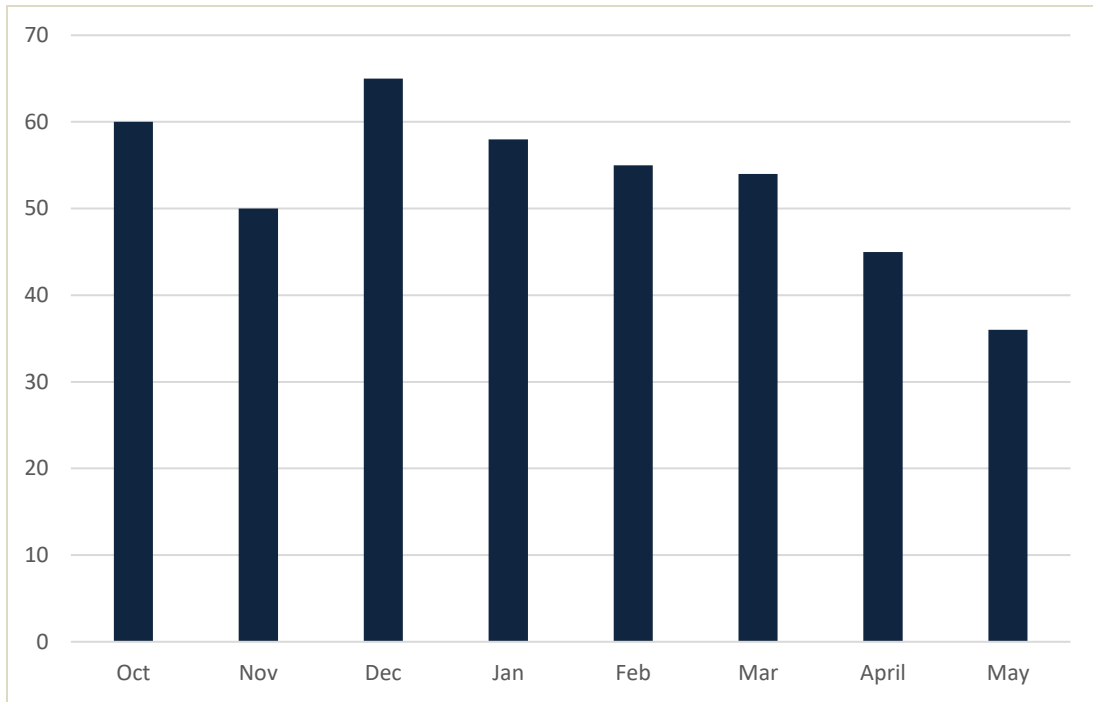


Figure 7 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 607 medical claims in May, reflecting an 18% decrease from April's volume. In alignment with last month's numbers, Uncompensated Care provider claims accounted for 24% of the total, while Specialty providers accounted for the remaining 76%. Figure 8 provides a monthly comparison of medical claim volumes between FY25 and FY26.

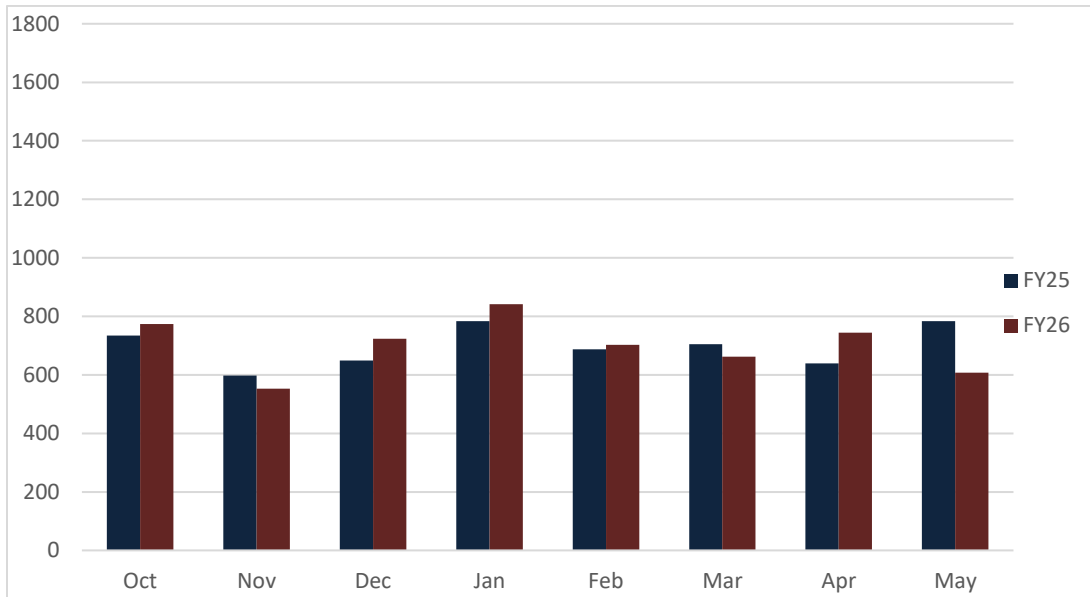


Figure 8 – Volume of Medical Claims FY25 V. FY26

- A total of 123 claims were denied during the month, representing 18% of all claims processed by the bill pay team. The primary reasons for these denials are illustrated in Figure 9 and help inform ongoing discussions with providers to improve claim outcomes.

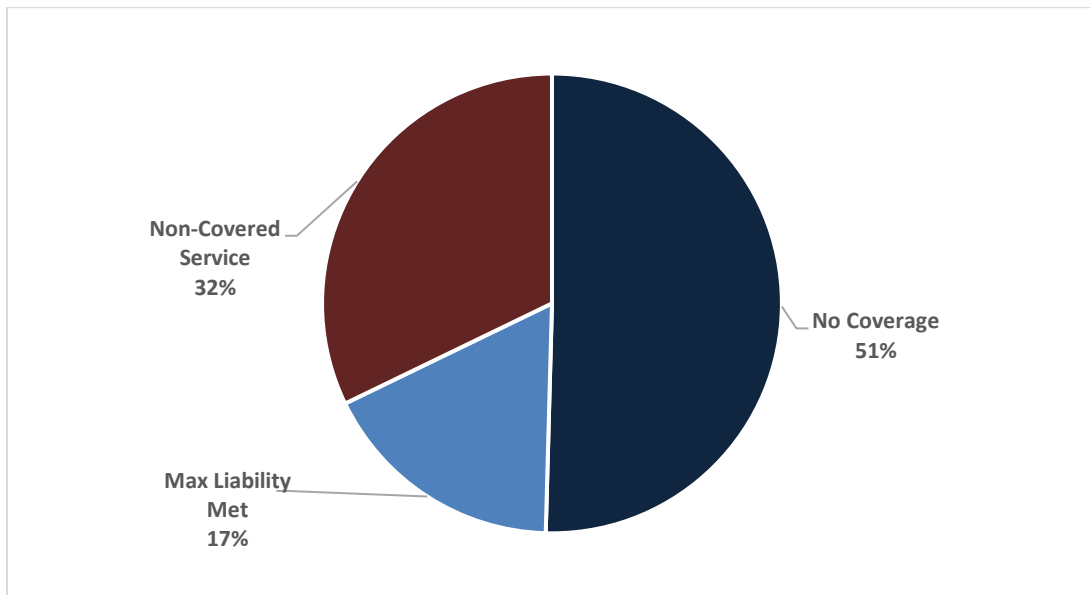


Figure 9 – Main Reasons for Denied Claims

Provider Utilization

- Figure 10 shows the percentage distribution of claims by provider group, highlighting the primary sources of care utilized by HCAP clients for their health care needs. Figure 11 details the reimbursement amounts for the most frequently used provider groups.

- UC hospital inpatient and outpatient services refer to HCA Houston Healthcare Conroe, HCA Houston Healthcare Tomball, and HCA Houston Healthcare Kingwood.
- Inpatient and outpatient hospitals with the IHC designation includes CHI St. Luke's The Woodlands Hospital and other non-HCA local hospitals.
- UC hospital inpatient and outpatient services accounted for the highest share of claim expenditures.

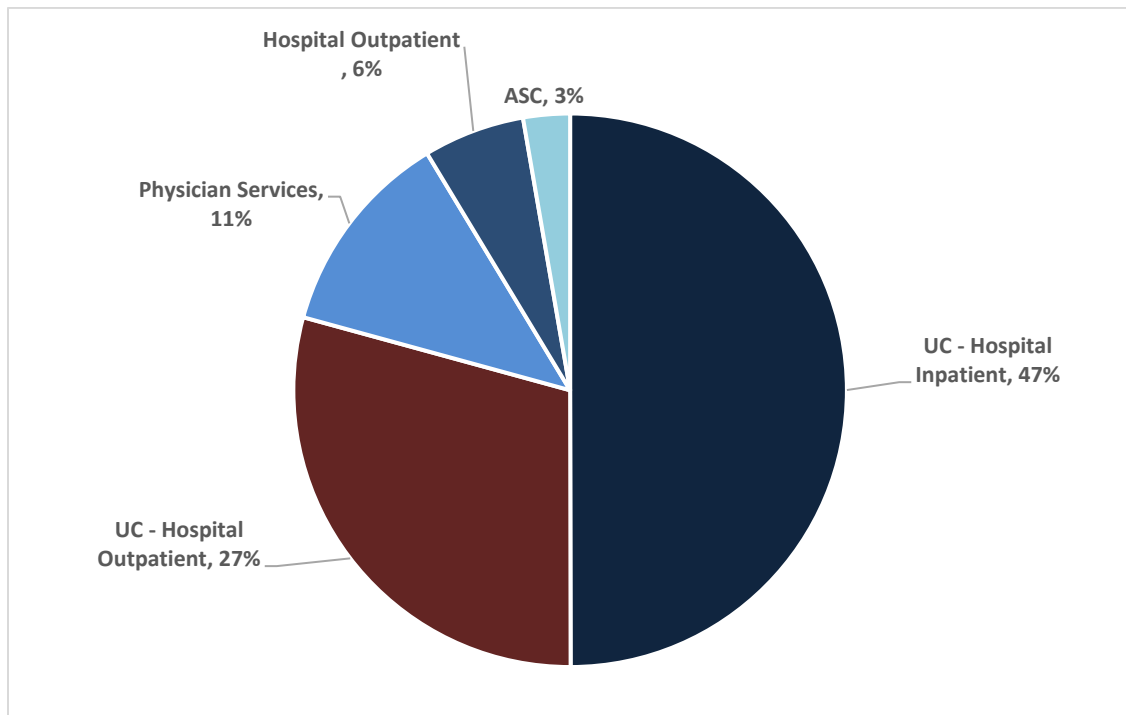


Figure 10 - Source of Care Identified by the Top 5 Utilized Providers in May

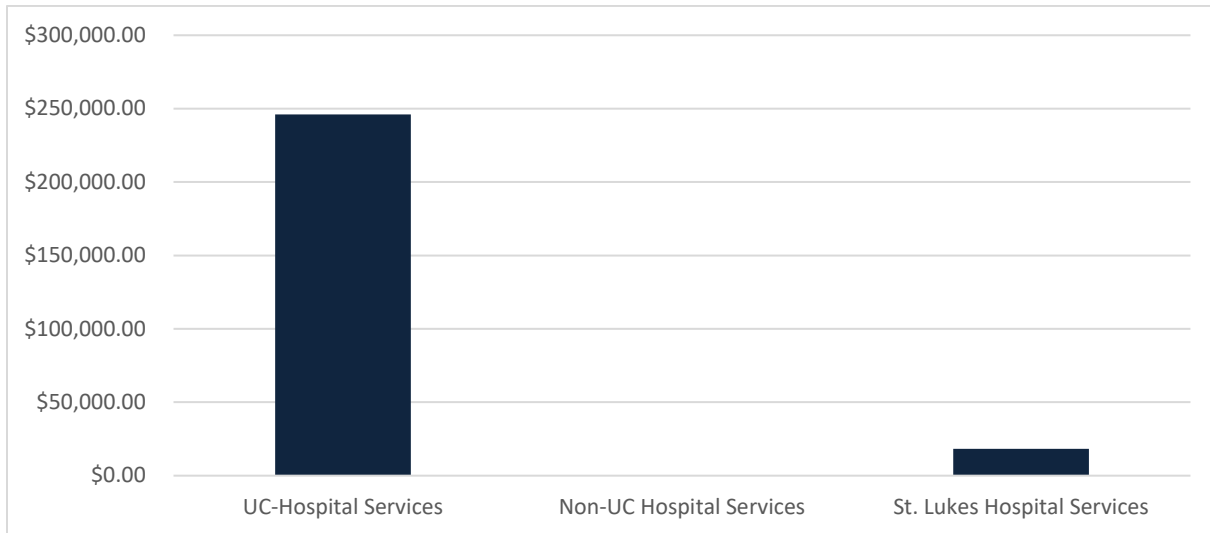


Figure 11 – Reimbursement Amount for Top Provider Groups

Case Management Updates

Education

Case managers use education to drive chronic disease management, focusing on adopting healthy behaviors for stability. Our team reinforces provider-led care plans and conducts well-checks to foster compliance. These checks are critical for identifying cases that require immediate medical attention.

Below is a comparison graph of education efforts for the reporting month and the previous month.

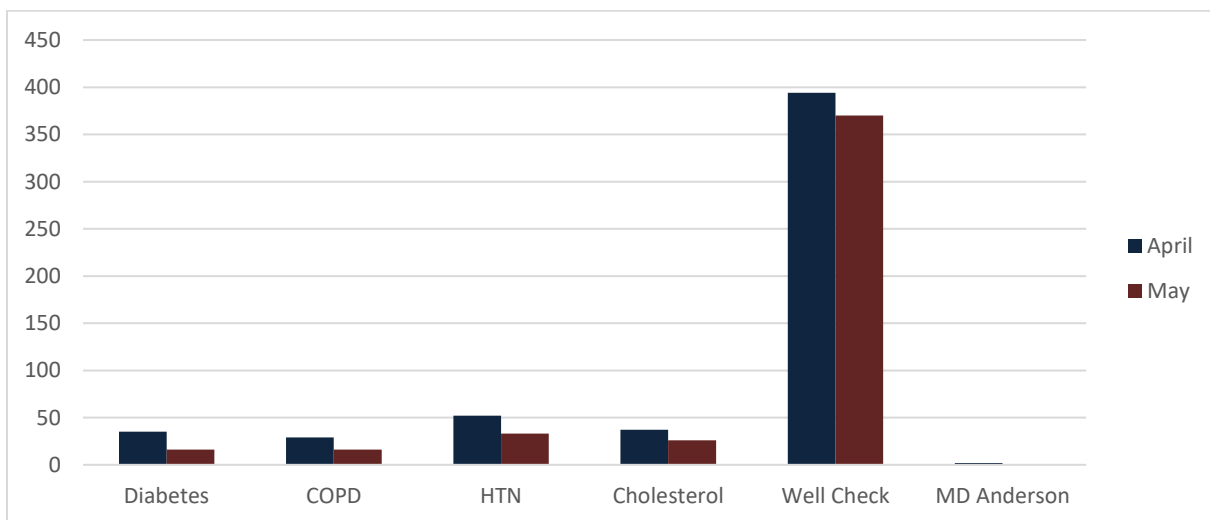


Figure 12 - Client Education

Top Five Diagnoses

This data, drawn from claims processed in the month serves as a reference for case managers. It supports targeted client education and enables HCAP to provide meaningful assistance to clients. The following graphs provide a visual of the average cost of each claim for the top five most prevalent diagnoses in the HCAP population, and the corresponding reimbursement amount for services provided.

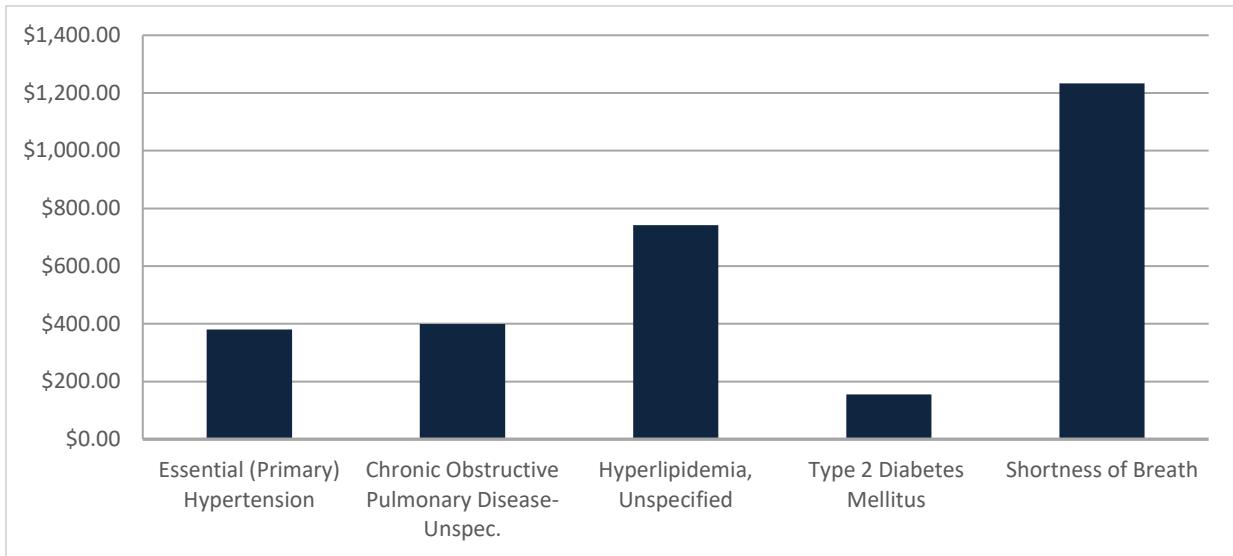


Figure 13 – Average Cost per Claim for Top 5 Diagnoses

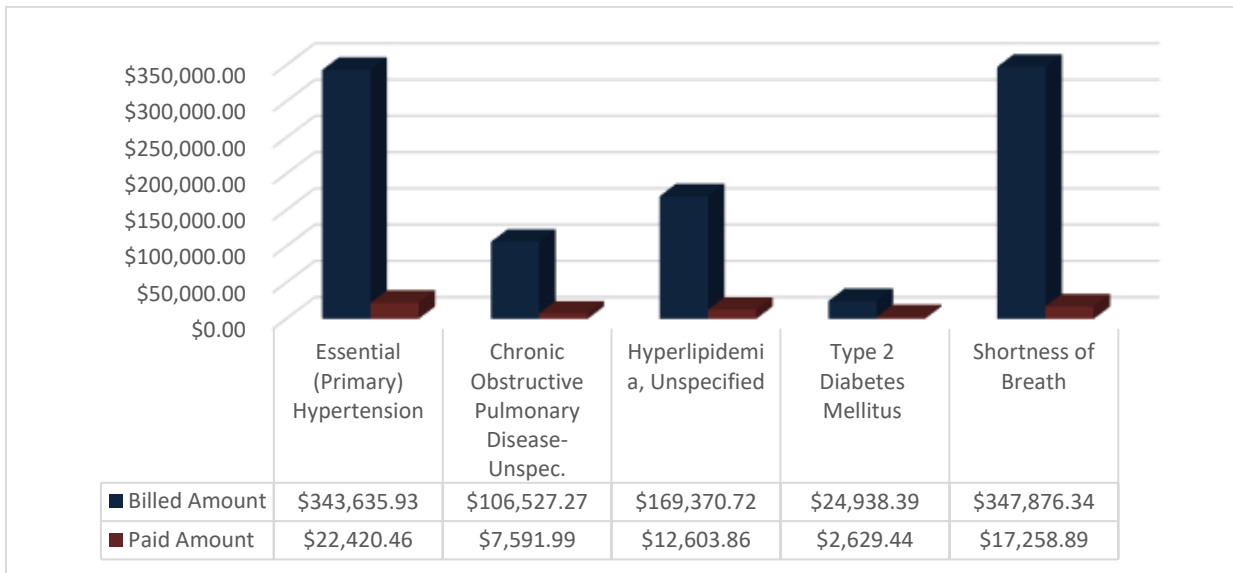


Figure 14 – Amount Billed V. Amount Paid for Top 5 diagnoses

Maximum Liability

Figure 15 shows the number of clients who have reached the maximum annual benefits of \$60,000 or 30 inpatient days each fiscal year, and Figure 16 depicts the number of clients who reached their maximum liability due to a cancer diagnosis. Seven clients have reached the maximum liability for the fiscal year.

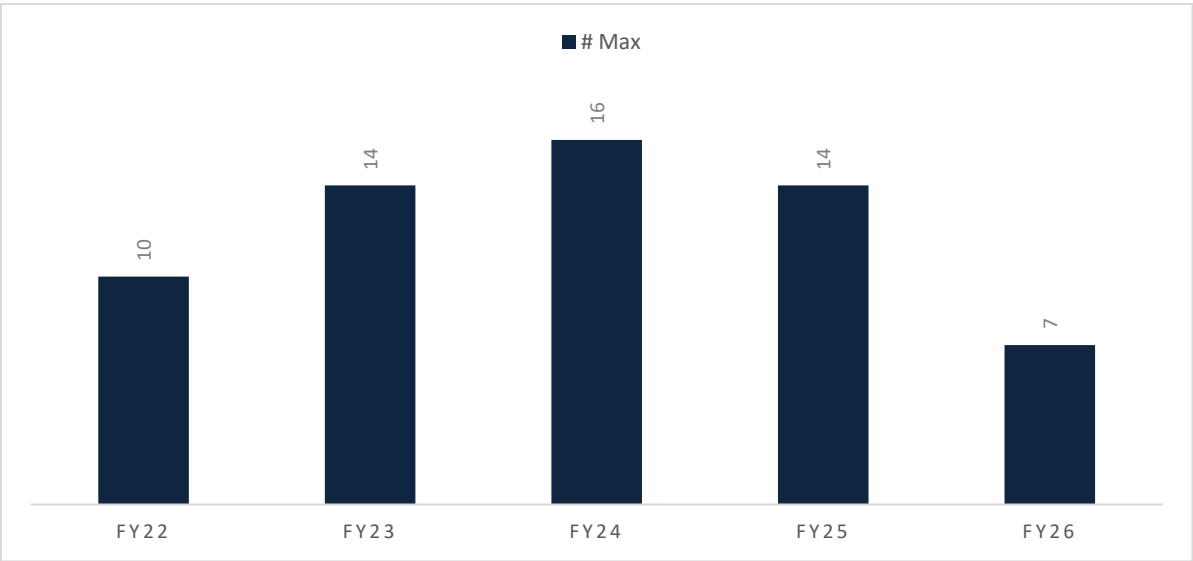


Figure 15 – Maximum Liability Exhausted FY22-26

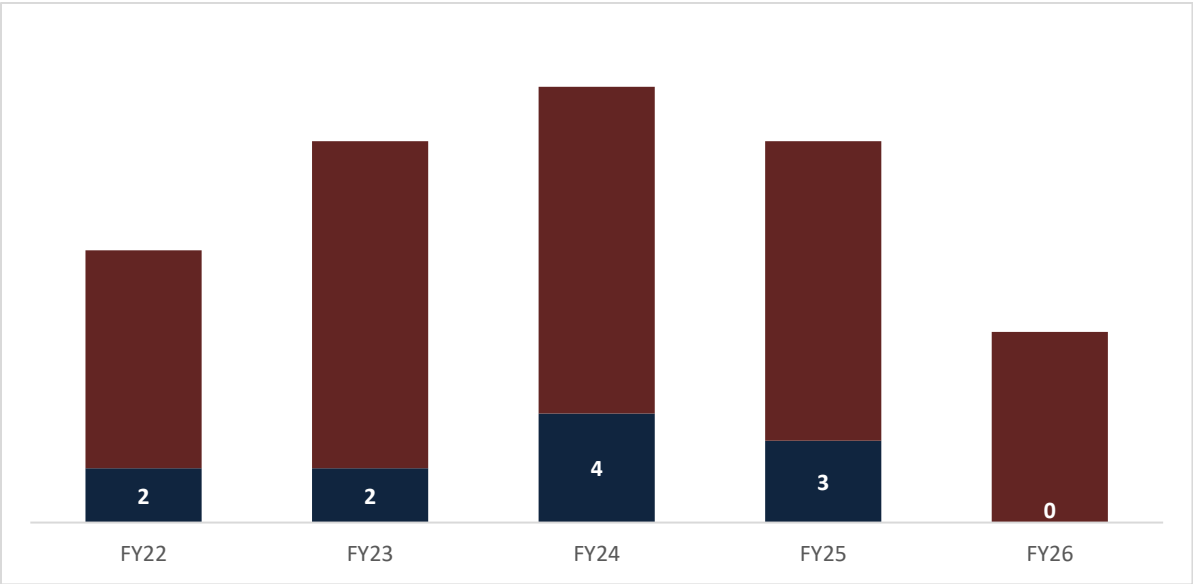


Figure 16 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
May-26	6	9	\$6,405.78
Apr-26	9	15	\$29,193.70
Mar-26	13	13	\$20,947.99
Feb-26	9	12	\$20,364.62
Jan-26	9	10	\$12,853.03
Dec-25	7	8	\$31,911.96
Nov-25	2	2	\$1,028.31
Oct-25	14	17	\$19,564.92
Sep-25	13	17	\$13,286.43
Aug-25	4	4	\$34,740.95
Jul-25	12	17	\$42,625.13
Jun-25	8	9	\$35,071.41
May-25	9	10	\$26,888.55

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

A total of 676 claims were filled during the month; an insignificant increase from March. Of these, 674 were generic prescriptions and two were brand. Figure 17 illustrates the total number of prescriptions dispensed each month, while Figure 18 shows MCHD's total monthly cost for all prescriptions.

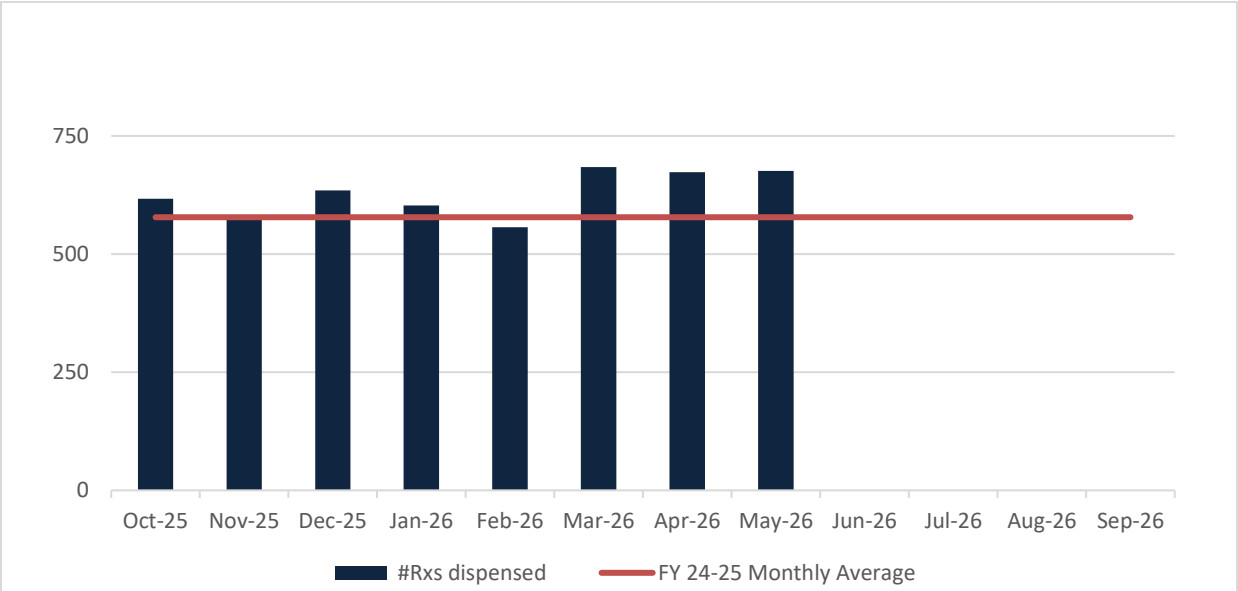


Figure 17 – Monthly Volume of Claims

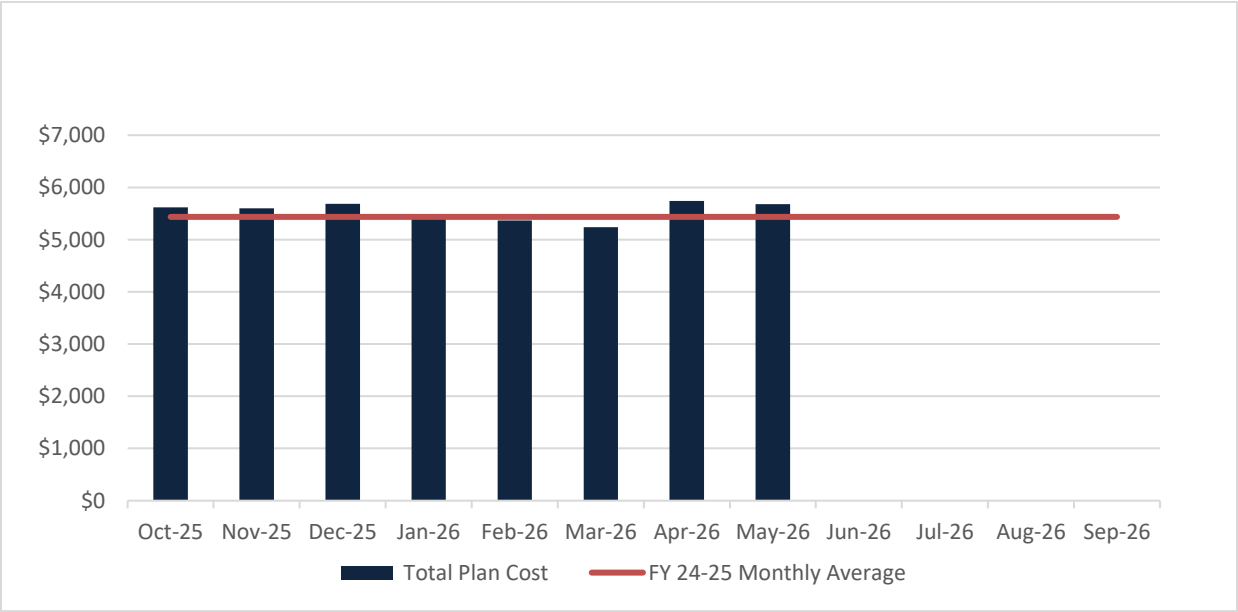


Figure 18 – Total Plan Cost

Agenda Item # 7e



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: June 23, 2026

Re: Update on Accounting, Billing, and Procurement Departments

Accounting

- Budget
 - We continue to work on the FY 2027 budget in preparation for the public budget workshops in July.
 - Budgets were presented to the executive team for review on June 18th and 19th.
- Oracle Implementation - Staff continues to work through the software conversion.

Billing

- Billing Software Conversion - Billing continues to analyze work flow activity and make adjustments to improve processes.
- Collections
 - Collections for May 2026: \$2,391,366
 - Collections for May 2025: \$2,698,886
- Days in Accounts Receivable
 - As of May 31, 2026: days in accounts receivable are 62.
 - As of May 31 2025: days in accounts receivable are 107.

Procurement

- Oracle Implementation - Staff continues to work through the software conversion and process changes.

Agenda Item # 8



We Make a Difference!

To: Board of Directors

From: Donna R. Daniel, Records/Election Administrator

Date: June 23, 2026

Re: Appointment – Employees of the District

Consider and act on appointment of Donna Daniel and Colleen Jarosek, employees of the District, as the Custodian of Records and agents to the Board Secretary to perform the duties related to the conduct of the Election and the maintenance of records of the Election on November 3, 2026, under the Texas Election Code. (Mrs. Williams, Secretary – MCHD Board)

Agenda Item # 9



We Make a Difference!

To: Board of Directors

From: Donna Daniel, Records/Election Administrator

Date: June 23, 2026

Re: November 3, 2026 Election Calendar

Consider and act on approval of the calendar for the November 3, 2026 Election. (Mrs. Williams, Secretary – MCHD Board)

2026 November Election Calendar of Events

MCHD BOD orders the election	June 23, 2026
Last day to order general election	August 17, 2026
Deadlines to submit petitions for name on ballot (78th day before Election Day)	August 17, 2026
Drawing for place on Ballot	August 20, 2026
Pre-Election Reports [FORM C/OH] (30 days before an Election)	October 3, 2026
Notice in Newspaper to appear no later than 10 days (S&E)	October 23, 2026
Pre-Election Reports [FORM C/OH] (8 days before an Election)	October 25, 2026
Election Day	November 3, 2026
Sitting BOD Term Expires (last day in December)	December 31, 2026

Agenda Item # 10



We Make a Difference!

To: Board of Directors

From: Donna Daniel. Records/Election Administrator

Date: June 23, 2026

Re: MCHD Order Calling November 3, 2026 Election

Consider and act on proposed Order for Montgomery County Hospital District Board of Directors election on November 3, 2026, for the position of Director Precinct 3, Director Precinct 4, and Director At Large Position 2. (Mrs. Williams, Secretary – MCHD Board)

**ORDER CALLING NOVEMBER 3, 2026, ELECTION
FOR ELECTION OF DIRECTORS
TO MONTGOMERY COUNTY HOSPITAL DISTRICT**

WHEREAS, the Board of Directors (the “Board”) of the Montgomery County Hospital District (the “District”) has the authority to call an election (the “Election”) on November 3, 2026, for the election of Directors from Precincts 3 and 4, and At-Large Position 2.

WHEREAS, the Board pursuant to Chapter 31, Texas Election Code, anticipates that it will enter into an agreement for election services with Suzie Harvey, Elections Administrator (“Administrator”) for Montgomery County, Texas, for purposes of providing election administration services on behalf of the District; and,

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF THE MONTGOMERY COUNTY HOSPITAL DISTRICT THAT:

Section 1. Call of Election: Date: Eligible Electors: and Hours. An election (the “Election”) shall be held on Tuesday, November 3, 2026 which is forty-five (45) or more days from the date of the adoption of this order (the “Order”) within the entire territory of the District for the election of directors from the following positions: Director Precinct No. 3; Director Precinct No. 4; and Director At-Large Position No. 2. Each of the directors to be elected shall serve four-year terms. All resident, qualified electors of the District, in their respective districts, shall be entitled to vote in the Election for candidates for the director’s positions at issue in their respective districts. The Board hereby finds that holding the Election on such date, which is a uniform election date, is in the public interest. The hours during which the polling places are to be open at the Election shall be from 7 a.m. to 7 p.m.

Section 2. Conduct of Election. The election shall be conducted by election officers, in accordance with the Texas Election Code and the Constitution and laws of the State of Texas and the United States of America.

Pursuant to Chapter 31 of the Texas Election Code, the Board anticipates that this election will be conducted under the terms and conditions of an Agreement for election Services, which will be presented to the Board at an upcoming meeting. Chapter 31 of the Texas Election Code provides that the Administrator may contract with the governing body of a political subdivision situated wholly or partly within the County served by the Administrator to perform election services in an election ordered by the political subdivision. The Board appoints election officials as appointed by Montgomery County Commissioner's Court and the County Election Board or recommended by Suzie Harvey, Election Administrator, as applicable.

Section 3. Voting Precincts. Except as otherwise provided herein, the presently existing boundaries and territory of the respective Montgomery County Election Precincts, that are wholly or partially within the territorial boundaries of the District, are hereby designated as the voting precincts of the District for the Election. The precinct numbers for the District’s election precincts shall be the corresponding Montgomery County Election Precinct Number of each precinct that is wholly or partially within the district. A list of all of the District’s voting precincts is included in the document attached to his Order and labeled as “Exhibit A,” which is hereby incorporated by reference as if fully set out in the body of this Order.

Section 4. Appointment of Custodian of Records. To the extent not otherwise provided for in the Election Services Agreement, the Board appoints Donna Daniel and Colleen Jarosek, employees of the District, as the Custodians of Records (“Custodians”) and agent to the Board Secretary to perform the duties related to the conduct and maintenance of records of the Election

as required under the Texas Election Code during the period ending not earlier than the sixtieth (60) day after the Election. In particular, the Custodians shall provide applications for candidates, accept applications from candidates for a place on the ballot, and determine the order in which names will appear on the ballot for the director positions and accept and maintain records regarding campaign expenditures that may be filed with the District.

The Custodians shall maintain an office open for election duties for at least three hours each day, during regular office hours, on regular business days during the period required by law. The Custodians shall post notice of the location and hours of her office as required by the Texas Election Code. The Custodians shall maintain in her office, the documents, records and other items relating to the election and shall be the person designated to receive documents on behalf of the District that are required by the Texas Election Code.

Section 5. Candidate Petitions and Applications. Pursuant to the provisions of the District's enabling legislation, all candidates for the Board of Directors in the Election shall file a petition, signed by not less than ten (10) legally qualified electors asking that such candidate's name be printed on the ballot, together with an application for place on the ballot with the Custodians at the District's administrative offices at 1400 South Loop 336 West, Conroe, Montgomery County, Texas, 77304 on or before 5 p.m., Monday, August 17, 2026, a date which is seventy-eight (78) days prior to the date of the Election. All candidates shall file with said application the loyalty affidavit required by Subsection B, Section 141.031 of the Election Code. The application and petition in support thereof shall contain the provisions of and be substantially in the form of the documents attached to this Order and labeled as "Exhibit B," which exhibit is hereby incorporated by reference as if fully set out in the body of this Order. The application and petition in support thereof shall be presented to the Secretary of the Board of Directors, who will either approve or reject the application. If the application is rejected, written notice and the reason therefore shall be immediately delivered to the candidate.

Section 6. Early Voting. Pursuant to Chapter 31 of the Texas Election Code and the Election Services Agreement, the Board appoints the Administrator as the District's Early voting Clerk for the Election. Early voting shall be conducted at 11 locations: 1) Election Central (*Special Forms of Early Voting and Ballot by Mail only*), 9159 Airport Road, Conroe, Texas 77303, 2) Central Library (Main Early Voting Polling Place), 104 I-45 North, Conroe, TX 77301 3) North Montgomery County Community Center, 600 Gerald Street, Willis, Texas 77378 4) Lone Star Community Center, 2500 Lone Star Parkway, Montgomery, Texas 77356 5) West Montgomery County Community Development Center, 31355 Friendship Drive, Magnolia, TX 77355 6) Magnolia Event Center Annex, 11731 FM 1488 Magnolia, TX 77354, 7) Kevin Brady Library Community Center, 2250 Buckthorne Pl., Spring, Texas 77380, 8) George and Cynthia Wood Mitchell Library, 8125 Ashlane Way, The Woodlands, TX 77382, 9) Spring Creek Greenway Nature Center, 1300 Riley Fuzzel Road, Spring, TX 77386, 10) East Montgomery County Fair Association, 21675A McCleskey Road, New Caney, TX 77357, 11) East Montgomery County Community Development Center, 16401 First Street, Suite 100, Splendora, TX 77372 from 8:00 a.m. until 5:00 p.m. each weekday, that is not a county holiday, beginning October 19, 2026 and ending October 30, 2026. Early voting on October 19, 2026 thru October 23, 2026 shall be from 8:00 a.m. to 5:00 p.m., October 24, 2026 shall be from 7:00 a.m. to 7:00 p.m., October 25, 2026 shall be from 11:00 a.m. to 5:00 p.m. and October 26, 2026 thru October 30, 2026 shall be from 7:00 a.m. to 7:00 p.m.. The Election Administrator's office shall also remain open on the day of the Election during the hours the polls are required to be open for voting by the Texas Election Code.

Suzie Harvey is appointed as Early voting Clerk. Early voting ballot applications shall be addressed to Suzie Harvey, Elections Administrator, at P.O. Box 2646, Conroe, TX 77305-2646.

Section 7. **Contingency Plan.** In the event it becomes unnecessary for the District to hold a county wide election and other political subdivisions that have entered into a Joint Election Agreement with the District are not required to hold a county wide election, then the District shall reduce the number of polling places to those set forth in “Exhibit C”. Only the places that fall within the contested election precincts will be utilized.

Section 8. **Notice of Election.** Notice of the Election, stating in substance the contents of this Order, shall be published one (1) time in the English and Spanish languages, in a newspaper published within the District’s territory at least ten (10) days and no more than thirty (30) days before the Election and as otherwise may be required by the Texas Election Code. Notice of the Election shall also be posted on the bulletin board used by the Board to post notices of the Board’s meetings no later than the 21st day before the Election, or if the 21st day before the Election falls on a weekend or holiday, on the first business day thereafter.

Section 9. **Authorization to Execute.** The Chair of the Board is authorized to execute and the Secretary of the Board is authorized to attest this Order on behalf of the Board; and the Chair of the Board is authorized to do all other things legal and necessary in connection with the holding and consummation of the Election. The Board finds that notice of the date, place, and subject of this meeting was posted in accordance with the terms and provisions of the Texas Open Meetings Act at least 72 hours preceding the scheduled time of this meeting.

Section 10. **Effective Date.** This Order is effective immediately upon its passage and approval.

PASSED AND APPROVED Date June 23, 2026.

Charles Shirley, Chairman
Board of Directors
Montgomery County Hospital District

ATTEST:

Jackie Williams, Secretary
Board of Directors
Montgomery County Hospital District

[SEAL]

INSTRUCTIONS

An application for a place on the general election for a city, school district or other political subdivision, may not be filed earlier than 30 days before the deadline prescribed by this code for filing the application. An application filed before that day is void. All fields of the application **must** be completed unless specifically marked optional.

For an election to be held on a uniform election date, the day of the filing deadline is the 78th day before Election Day.

If you have questions about the application, please contact the Secretary of State's Elections Division at 800-252-8683.

NEPOTISM LAW

The candidate must sign this statement indicating his awareness of the nepotism law. When a candidate signs the application, it is an acknowledgment that the candidate is aware of the nepotism law. The nepotism prohibitions of chapter 573, Government Code, are summarized below:

No officer may appoint, or vote for or confirm the appointment or employment of any person related within the second degree by affinity (marriage) or the third degree by consanguinity (blood) to the officer, or to any other member of the governing body or court on which the officer serves when the compensation of that person is to be paid out of public funds or fees of office. However, nothing in the law prevents the appointment, voting for, or confirmation of anyone who has been continuously employed in the office or employment for the following period prior to the election or appointment of the officer or member related to the employee in the prohibited degree: six months, if the officer or member is elected at an election other than the general election for state and county officers.

No candidate may take action to influence an employee of the office to which the candidate is seeking election or an employee or officer of the governmental body to which the candidate is seeking election regarding the appointment or employment of a person related to the candidate in a prohibited degree as noted above. This prohibition does not apply to a candidate's actions with respect to a bona fide class or category of employees or prospective employees.

FOOTNOTES

¹An application for a place on the ballot, including any accompanying petition, is public information immediately on its filing. (Section 141.035, Texas Election Code)

²Inclusion of a candidate's VUID is optional. However, many candidates are required to be registered voters in the territory from which the office is elected at the time of the filing deadline. Please visit the Elections Division of the Secretary of State's website for additional information. <http://www.sos.state.tx.us/elections/laws/hb484-faq.shtml>

³Proof of release from the resulting disabilities of a felony conviction would include proof of judicial clemency under Texas Code of Criminal Procedure 42A.701, proof of executive pardon under Texas Code of Criminal Procedure 48.01, or proof of a restoration of rights under Texas Code of Criminal Procedure 48.05. (Texas Attorney General Opinion KP-0251)

One of the following documents must be submitted with this application.

Judicial Clemency under Texas Code of Criminal Procedure 42A.701

Executive Pardon under Texas Code of Criminal Procedure 48.01

Restoration of Rights under Texas Code of Criminal Procedure 48.05

⁴All oaths, affidavits, or affirmations made within this State may be administered and a certificate of the fact given by a judge, clerk, or commissioner of any court of record, a notary public, a justice of the peace, city secretary (for a city office), and the Secretary of State of Texas. See Chapter 602 of the Texas Government Code for the complete list of persons authorized to administer oaths.

INSTRUCTIONS

The petition shall be filed with the same officer with whom an application for a place on the ballot for the office being sought is to be filed and must be filed at the same time as the application is presented to the filing authority.

The petition may consist of several parts, and each part may consist of several pages. The statement in the box at the head of the page must appear at the head of each page of signatures. The Affidavit of Circulator appears at the bottom of each page, but only needs to be completed once for each circulator even if there are multiple pages of voters' signatures.

The Affidavit of Circulator must be administered and signed by a person authorized to administer oaths under Chapter 602 of the Government Code.

INSTRUCCIONES

Esta petición deberá presentarse ante el mismo oficial a quien se solicite inscripción en la boleta para el cargo que se busca y al mismo tiempo que la solicitud correspondiente.

La petición puede estar dividida en diversas secciones y cada sección a su vez puede constar de varias páginas. La declaración que está en el cuadro que encabeza el formulario deberá aparecer al principio de cada hoja que contenga firmas. La Declaración Jurada del Circulador aparece al pie de cada página, pero solo necesita ser completada una vez por cada circulator, incluso si hay múltiples páginas de firmas de votantes.

La Declaración Jurada del Circulador debe ser administrado y firmado por una persona autorizada a administrar los juramentos de acuerdo al Capítulo 602 del Código del Gobierno.

FOOTNOTES

¹ Insert candidate's name.

² Insert office title, including any place number or other distinguishing number.

³ Either the voter unique identification number (VUID) or the date of birth is required.

⁴ All oaths, affidavits, or affirmations made within this State may be administered and a certificate of the fact given by a judge, clerk, or commissioner of any court of record, a notary public, a justice of the peace, city secretary, and the Secretary of State of Texas. See Chapter 602 of the Texas Government Code for the complete list of persons authorized to administer oaths.

ANOTACIONES

¹ Indicar el nombre del candidato(a).

² Indicar el cargo oficial e incluir el número de cargo o cualquier otro número distintivo.

³ Se requiere o el número de identificación único de votante o la fecha de nacimiento.

⁴ Todos los juramentos, declaraciones juradas o afirmaciones hechas dentro de este estado pueden ser administrados y un certificado del hecho dado por un juez, secretario(a) o comisionado de cualquier corte de registro, un notario público, un juez de paz y el Secretario de Estado de Texas. Consulte el Capítulo 602 del Código del Gobierno de Texas para obtener la lista completa de personas autorizadas a administrar juramentos.

Agenda Item #11



We Make a Difference!

To: Board of Directors

From: Donna Daniel, Records/Election Administrator

Date: June 23, 2026

Re: Contract with Montgomery County Election Administrator

Consider and act on authorizing the District Staff to negotiate and execute a contract with Elections Administrator Suzie Harvey for administration of the November 3, 2026 Election. (Mrs. Williams, Secretary – MCHD Board)

“Montgomery County Elections is currently working on preparing the agreement and hopes to send out this week. Upon receipt, agreement will be added to the boardbook.”

Agenda Item # 12



We Make a Difference!

To: Board of Directors
From: Donna Daniel, Records/Election Administrator
Date: June 23, 2026
Re: Elections – Joint Agreement

Consider and act on authorizing the District Staff to negotiate and execute an agreement for a joint election with any and all appropriate governmental bodies who may hold an election concurrent with the District's November 3, 2026 Election. (Mrs. Williams, Secretary – MCHD Board)

“Montgomery County Elections is currently working on preparing the agreement and hopes to send out this week. Upon receipt, agreement will be added to the boardbook.”

Agenda Item # 13



We Make a Difference!

To: Board of Directors
From: Melissa Miller, COO
Date: June 23, 2026
Re: Sealed Bid Sale

Consider and act on a sealed bid sale and removal of the surplus building located at 809 W. Semands St., Conroe. (Mr. Walker, Chair – PADCOM)

This property was officially declared surplus during the May 2026 board meeting. The disposal will be handled through a sealed bid process—an authorized salvage and surplus method outlined in the MCHD Purchasing Policy, which was approved by the Board on September 23, 2025.

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? |

Agenda Item # 14



We Make a Difference!

To: Board of Directors

From: James Campbell, EMS Chief

Date: June 23, 2026

Re: Eight RAM 5500 chassis purchased in budget FY27 and completed in FY28.

We are seeking approval to order eight RAM 5500 cab/chassis. The order bank for these vehicles usually opens in July and delivery will likely be late Spring or early Summer next year. There is a limited window to order these vehicles, therefore we are coming to the Board for approval to purchase these vehicles this month.

The total price for the eight chassis is listed at \$585,872.00. Speaking with our vendor, Freedom Chevrolet, who is a part of the HGAC government contract pricing program, pricing is based off 2026 vehicle pricing. As of June 2026, the pricing for 2027 is not yet available. We request the Board approve an amount "not to exceed" \$644,459.20, which reflects a 10% increase from the quoted 2026 pricing.

We will pay for these vehicles upon their delivery to MCHD, next year. We also need to order these vehicles during this ordering window because it will allow us to secure our place in our place in the production line at Frazer.

These chassis will be included in the FY27 capital budget.

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? |

FREEDOM CHRYSLER DODGE JEEP RAM BY ED
815 E CAMP WISDOM RD
DUNCANVILLE, TX 751162827

Configuration Preview

Date Printed: 2026-06-12 2:08 PM **VIN:** **Quantity:** 1
Estimated Ship Date: **VON:** **Status:** BA - Pending order
FAN 1: 00DDK Dealer / Police Inventory
FAN 2:
Client Code:
Bid Number: TB7092
PO Number:

Sold to: **Ship to:**
FREEDOM CHRYSLER DODGE JEEP RAM BY ED MORSE (45759) FREEDOM CHRYSLER DODGE JEEP RAM BY ED MORSE (45759)
815 E CAMP WISDOM RD 815 E CAMP WISDOM RD
DUNCANVILLE, TX 751162827 DUNCANVILLE, TX 751162827

Vehicle: **2026 5500 REG CAB CHASSIS 4X2 (192.5 in WB - CA of 108 in) (DP5L65)**

	Sales Code	Description	MSRP(USD)
Model:	DP5L65	5500 REG CAB CHASSIS 4X2 (192.5 in WB - CA of 108 in)	57,870
Package:	25Z	Customer Preferred Package 25Z	2,995
	ETN	6.7L I6 Cummins Turbo Diesel Engine	9,995
	DFM	8-Spd TorqueFlite HD Auto Trans	1,000
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*AP	Leather Trim 40/20/40 Bench Seat	1,750
	-X9	Black	0
Options:	XAG	ParkSense FR/RR Park Assist System	495
	XNR	Manual DPF Regeneration	345
	CJT	Delete Front Center Seat	-20
	LPE	Cargo and CHMSL Lamp	95
	MRU	Black Tubular Side Steps	610
	TBB	Full Size Spare Tire	395
	4DH	Prepaid Holdback	0
	XAC	ParkView Rear Back-up Camera	495
	4ES	Delivery Allowance Credit	0
	XAW	Rear Backup Alarm	145
	MAF	Fleet Purchase Incentive	0
	AH2	Ambulance Prep Group	935
	CGQ	Red Seat Belts	75
	5N7	Saved Favorites	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	163	Zone 63-Dallas	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB7092	Government Incentives	0
Discounts:	NAS	50 State Emissions	0
	YG4	5.5 Additional Gallons of Diesel	0
Destination Fees:			2,795

Total Price: **79,975 .**

Order Type: Fleet **PSP Month/Week:**
Scheduling Priority: 1-Sold Order **Build Priority:** 99

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

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 04/01/26 to 05/27/26**

Disbursement Date	Board Reviewed	Payments Made to All Other Vendors (Non-UPL)	
<u>April</u>			
April 1, 2026	Yes	\$	22,516.40
April 8, 2026	Yes	\$	16,990.25
April 15, 2026	Yes	\$	19,267.32
April 22, 2026	Yes	\$	21,047.13
April 29, 2026	Yes	\$	10,015.43
Total April Payments - MTD		\$	89,836.53
Monthly Budget - April 2026		\$	161,048.00
<u>May</u>			
May 6, 2026	No	\$	31,532.64
May 13, 2026	No	\$	16,113.34
May 20, 2026	No	\$	20,292.75
May 27, 2026	No	\$	18,653.73
Total May Payments - MTD		\$	86,592.46
Monthly Budget - May 2026		\$	161,047.00

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

AGENDA ITEM # 17

Board Mtg.: 06/23/26

Montgomery County Hospital District Financial Dashboard for May 2026 (dollars expressed in 000's)

	May 2026	May 2025	Var	Var %
Cash and Investments	69,859	68,830	1,029	1.5%
Income Statement				
	May 2026 Actual	YTD Actual	Total Annual Budget	% YTD Annual Budget
Revenue				
Tax Revenue	447	51,554	52,148	98.9%
EMS Net Revenue	2,469	18,951	30,475	62.2%
Other Revenue	1,817	8,055	10,092	79.8%
Total Revenue	4,733	78,559	92,716	84.7%
Expenses				
Payroll	5,020	38,633	62,216	62.1%
Operating	1,207	12,339	20,228	61.0%
Indigent Healthcare	434	2,751	5,259	52.3%
Total Operating Expenses	6,661	53,723	87,702	61.3%
Capital	938	9,234	20,142	45.8%
Total Expenditures	7,599	62,957	107,843	58.4%
Revenue Over / (Under) Expenses	(2,866)	15,602	(15,127)	

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Months	% of Total
8	66.7%

Total Tax Revenue: We have collected \$51.6M or 99.9% of the year-to-date budget and 98.0% of total budgeted Tax Revenue.

EMS Net Revenue: EMS Net Revenue is less than expected at 62.2% year to date. Billable trips per day are 1.2% less than budgeted.

Other Revenue: Year-to-Date, Other Revenue is better than expected primarily due to the Ambulance Supplemental Payment Program and the Tobacco Settlement exceeding budget.

Payroll: Through the first eight months of the year, overall payroll expenses are 62.1% of the annual budget. Wages and healthcare expenses are less than budgeted thus far.

Operating Expenses: Operating expenses are 61.0% of the annual budget thus far. Much of this variance can be attributed to the timing of expenses.

Indigent Care Expenses: Year to date, indigent healthcare expenses are 52.3% of budget. Enrollment in the program and cost per client have been less than expected.

Capital: Capital Expenditures are 45.8% of the annual budget at the end of May. This is primarily due to timing as many of the planned projects are expected to be completed in the second half of the year.

Montgomery County Hospital District Balance Sheet

For the period ending May - Total Fund (10 & 22)

FY26

Assets

10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	2,997,137.73
11501 - PH Operating Account	482,941.65
12500 - Investments MMDA	25,351,898.79
13100 - TexPool	7,464,140.47
13300 - MCHD Investments WF Bank	17,107,750.57
13301 - PH Investments WF Bank	1,931,542.01
13400 - TexStar	7,443,957.61
13500 - Investments CD	7,078,051.16
Cash and Equivalents	69,858,819.99
14100 - A/R-EMS Billings	11,906,550.58
14200 - Allowance for Bad Debt	(3,020,593.86)
14300 - A/R Other	1,362,807.63
14305 - A/R Employee	7,723.50
14400 - A/R-Grant	206,834.07
14450 - Capital Lease Receivable	1,479,817.29
14605 - Capital Lease Interest Receivable	7,579.73
14700 - Taxes Receivable	3,081,924.83
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	14,611,387.39
14800 - Deposits	8,434.00
14900 - Prepaid Expenses	551,234.28
15000 - Inventory	1,358,815.84
Other Assets	1,918,484.12
Total Assets	86,388,691.50

Liabilities

Montgomery County Hospital District Balance Sheet

For the period ending May - Total Fund (10 & 22)

FY26

20500 - Accounts Payable	854,885.45
20600 - Accounts Payable-Other	11,297.67
21000 - Accrued Expenditures	2,259,586.57
21400 - Accrued Payroll	1,926,670.07
21525 - P/R-Charitable Deductions	7,630.95
21585 - P/R-Flexible Spending	6,457.18
21590 - P/R-Supplemental Insurance Premiums	2,257.50
21595 - P/R-Health Savings	(311.11)
21650 - TCDRS Defined Benefit Plan	704,680.65

Total Current Liabilities 5,773,154.93

23000 - Deferred Tax Revenue	2,660,668.45
23200 - Deferred Revenue	6,930.00
23300 - Deferred Capital Lease Revenue	1,324,949.70

Deferred Inflow 3,992,548.15

Total Liabilities 9,765,703.08

Capital

30225 - Assigned - Open Purchase Orders	10,167,901.80
30400 - Nonspendable - Inventory	1,358,815.84
30700 - Nonspendable - Prepaids	551,234.28
32001 - Committed - Uncompensated Care	7,500,000.00
32002 - Committed - Capital Replacement	1,900,000.00
32003 - Committed - Capital Maintenance	100,000.00
32004 - Committed - Catastrophic Events	5,000,000.00
39000 - Unassigned Fund Balance	50,045,036.50

Capital 76,622,988.42

Total Liabilities and Capital 86,388,691.50

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - Total Fund (10 & 22)

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
Total Department				
Revenue				
40000 - Tax Revenue	344,513.33	50,552,708.91	51,106,066.00	98.92%
40100 - Delinquent Tax Revenue	58,833.11	686,497.30	574,391.00	119.52%
40200 - Penalties and Interest	43,448.31	296,632.93	459,257.00	64.59%
40300 - Miscellaneous Tax Revenue	0.00	17,729.98	8,423.00	210.49%
Tax Revenue	446,794.75	51,553,569.12	52,148,137.00	98.86%
40500 - Advanced Life Support Revenue	4,931,928.18	37,269,773.92	58,824,083.00	63.36%
40550 - Basic Life Support Revenue	1,084,793.50	8,496,650.56	10,513,735.00	80.81%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	38,625.00	280,477.50	425,320.00	65.95%
40800 - Contractual Allowance	(1,999,968.38)	(15,032,871.46)	(22,940,767.00)	65.53%
40825 - Charity Care	(1,445,648.97)	(11,848,811.74)	(13,933,306.00)	85.04%
40850 - Provision for Bad Debt	(157,265.04)	(391,564.98)	(2,532,692.00)	15.46%
40875 - Recovery of Bad Debt	16,996.35	177,029.98	111,000.00	159.49%
EMS Net Revenue	2,469,460.64	18,950,683.78	30,475,425.00	62.18%
41025 - Ambulance Supplemental Payment Program	1,035,293.10	1,035,293.10	1,000,000.00	103.53%
41050 - Contract Revenue	1,636.38	244,300.09	209,451.00	116.64%
41075 - Dispatch Fees	22,689.00	99,753.00	385,612.00	25.87%
41105 - Education/Training Revenue	7,500.60	58,474.50	182,448.00	32.05%
41125 - Employee Medical Premiums	122,247.62	1,038,437.40	1,680,688.00	61.79%
41150 - EMS-Trauma Fund Income	0.00	0.00	30,000.00	0.00%
41175 - Gain/Loss on Sale of Assets	0.00	92,000.00	291,750.00	31.53%
41200 - Immunization Fees	1,910.00	12,212.65	24,456.00	49.94%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	24.64	1,735.96	4,800.00	36.17%
41255 - Interest Income-Capital Lease	4,831.77	40,593.65	61,302.00	66.22%
41275 - Investment Income	249,400.37	1,611,059.30	2,276,000.00	70.78%
41325 - MDC Revenue - First Responders	750.00	100,906.00	90,150.00	111.93%
41350 - Miscellaneous Income	95,445.06	973,708.51	779,540.00	124.91%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	280,146.03	433,059.00	64.69%

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

For the period ending May - Total Fund (10 & 22)

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	FY26 %YTD Annual Budget
41450 - Proceeds from Grant Funding	90,338.04	666,618.61	828,287.00	80.48%
41545 - Stand-By Fees	16,797.25	112,540.90	194,532.00	57.85%
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	163,494.46	341,955.81	443,080.00	77.18%
41675 - VHF Project Revenue	0.00	75,643.15	0.00	0.00%
41700 - Weyland Bldg. Land Lease	4,265.84	34,126.65	47,192.00	72.31%
Other Revenue	1,816,624.13	8,054,557.75	10,092,463.00	79.81%
Total Revenue	4,732,879.52	78,558,810.65	92,716,025.00	84.73%

Expenditure

51100 - Regular Pay	2,946,721.03	22,590,176.03	35,711,289.00	63.26%
51200 - Overtime Pay	321,162.31	2,469,266.49	3,883,074.00	63.59%
51300 - Paid Time Off	347,752.88	2,657,611.11	4,200,770.00	63.26%
51400 - Stipend Pay	20,816.43	175,930.15	349,034.00	50.40%
51500 - Payroll Taxes	264,752.89	2,008,041.15	3,196,821.00	62.81%
51650 - TCDRS Plan	351,557.56	2,654,256.88	4,170,851.00	63.64%
51700 - Health & Dental	60,209.38	1,124,362.84	1,156,821.00	97.19%
51710 - Health Insurance Claims	597,201.20	4,288,910.05	8,416,836.00	50.96%
51720 - Health Insurance Admin Fees	110,285.78	664,440.77	1,130,280.00	58.79%
Payroll Expenses	5,020,459.46	38,632,995.47	62,215,776.00	62.10%
52000 - Accident Repair	31,456.47	91,966.88	60,000.00	153.28%
52100 - Accounting/Auditing Fees	0.00	43,000.00	56,100.00	76.65%
52200 - Advertising	1,084.50	4,134.30	16,600.00	24.91%
52300 - Bank Charges	0.00	232.65	0.00	0.00%
52500 - Bio-Waste Removal	4,692.42	35,979.43	50,400.00	71.39%
52600 - Books/Materials	16,683.41	88,438.83	268,143.00	32.98%
52700 - Business Licenses	2,600.00	29,206.62	52,373.00	55.77%
52725 - Capital Lease Expense	23,173.06	168,621.64	275,971.00	61.10%
52730 - Capital Lease Interest Expense	8,083.33	65,592.31	86,918.00	75.46%
52735 - Capital IT Subscription Assets Interest Expense	233.66	3,392.28	0.00	0.00%
52900 - Collection Fees	7,060.26	69,467.93	39,600.00	175.42%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	61,521.37	583,565.43	867,253.00	67.29%
53050 - Computer Software	37,122.68	1,084,514.28	1,863,952.00	58.18%

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

For the period ending May - Total Fund (10 & 22)

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
53075 - Computer Software - MDC First Responder	0.00	63,958.22	56,100.00	114.01%
53100 - Computer Supplies/Non-Capital	2,735.20	46,025.43	70,105.00	65.65%
53150 - Conferences - Fees, Travel, & Meals	16,021.38	129,448.00	249,849.00	51.81%
53300 - Contracted Services	200,863.72	1,443,170.56	1,965,949.00	73.41%
53310 - Contractual Obligations-County Appraisal	0.00	183,911.10	486,689.00	37.79%
53330 - Contractual Obligations-Other	21,256.87	198,486.27	197,923.00	100.28%
53335 - Contractual Obligations-Tax Collector Assessor	17.71	123,186.42	130,100.00	94.69%
53400 - Credit Card Processing Fee	5,805.44	43,453.29	58,116.00	74.77%
53500 - Customer Property Damage	0.00	7,513.30	20,000.00	37.57%
53550 - Customer Relations	5,624.40	46,231.07	85,400.00	54.13%
53800 - Disposable Linen	8,508.00	69,108.53	67,956.00	101.70%
53900 - Disposable Medical Supplies	103,572.21	1,040,956.68	1,767,052.00	58.91%
54000 - Drug Supplies	40,454.10	271,704.83	460,225.00	59.04%
54100 - Dues/Subscriptions	2,285.98	77,754.69	134,800.00	57.68%
54200 - Durable Medical Equipment	38,774.64	526,839.97	838,619.00	62.82%
54350 - Employee Health/Wellness	1,502.87	34,185.59	87,000.00	39.29%
54450 - Employee Recognition	20,496.04	90,580.12	154,950.00	58.46%
54500 - Equipment Rental	0.00	13,440.60	34,254.00	39.24%
54700 - Fuel-Auto	128,642.73	718,283.78	1,148,757.00	62.53%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	280.00	785.50	2,400.00	32.73%
54900 - Insurance	78,092.00	637,959.00	1,036,180.00	61.57%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	164.39	1,477.23	2,100.00	70.34%
55400 - Leases/Contracts	5,257.40	40,352.27	80,436.00	50.17%
55500 - Legal Fees	4,403.30	43,481.08	166,000.00	26.19%
55600 - Maintenance & Repairs-Buildings	10,705.45	292,587.65	478,309.00	61.17%
55650 - Maintenance-Equipment	45,279.22	405,956.15	1,099,320.00	36.93%
55700 - Management Fees	5,938.18	79,542.86	112,200.00	70.89%
55900 - Meals - Business and Travel	25.00	585.28	1,250.00	46.82%
56100 - Meeting Expenses	658.95	12,595.21	45,250.00	27.83%
56200 - Mileage Reimbursements	595.18	3,714.61	9,552.00	38.89%
56300 - Office Supplies	1,565.58	10,407.04	14,071.00	73.96%
56500 - Other Services	330.06	2,685.20	6,000.00	44.75%
56600 - Oxygen & Gases	4,792.65	69,569.70	100,925.00	68.93%
56900 - Postage	1,671.28	21,200.66	28,082.00	75.50%
57000 - Printing Services	60.82	5,598.47	15,554.00	35.99%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - Total Fund (10 & 22)

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	65,275.44	259,292.96	348,288.00	74.45%
57200 - Radio Repairs-Outsourced	6,331.41	26,196.77	66,000.00	39.69%
57225 - Radio-Parts	8,639.00	39,057.58	74,627.00	52.34%
57250 - Radios	13,892.00	110,370.10	73,500.00	150.16%
57300 - Recruit/Investigate	6,704.46	68,276.19	62,942.00	108.47%
57500 - Rent	17,930.92	126,488.58	184,328.00	68.62%
57650 - Repair-Equipment	2,781.19	58,742.09	56,020.00	104.86%
57725 - Shop Supplies	(2,655.01)	29,884.99	69,520.00	42.99%
57730 - Shop Tools	(481.31)	24,332.42	38,008.00	64.02%
57750 - Small Equipment & Furniture	6,551.20	505,263.62	714,929.00	70.67%
57800 - Special Events Supplies	5,204.53	5,252.97	9,250.00	56.79%
57900 - Station Supplies	4,008.72	47,260.38	73,620.00	64.20%
58100 - Supplemental Food	1,334.74	(117.91)	4,440.00	2.66%
58200 - Telephones-Cellular	3,854.30	92,413.63	184,638.00	50.05%
58310 - Telephones-Service	26,559.98	293,565.19	403,200.00	72.81%
58500 - Training & Continuing Education	34,781.17	176,082.48	446,578.00	39.43%
58600 - Travel Expenses	480.00	9,876.96	38,353.00	25.75%
58625 - Tuition Reimbursement	22,120.19	55,624.75	99,000.00	56.19%
58650 - Unemployment Expense	1,500.00	6,227.78	18,000.00	34.60%
58700 - Uniforms	19,187.62	145,988.70	326,165.00	44.76%
58800 - Utilities	37,690.43	307,489.28	478,320.00	64.29%
58900 - Vehicle-Batteries	(1,169.22)	15,082.09	37,500.00	40.22%
58950 - Vehicle-Fluids & Additives	866.50	12,306.33	39,504.00	31.15%
58975 - Vehicle-Oil & Lubricants	5,829.90	31,491.04	51,075.00	61.66%
59000 - Vehicle-Outside Services	3,532.46	12,701.25	23,992.00	52.94%
59050 - Vehicle-Parts	40,011.03	376,572.62	752,577.00	50.04%
59100 - Vehicle-Registration	138.75	1,249.11	2,496.00	50.04%
59150 - Vehicle-Tires	7,643.36	47,109.05	86,400.00	54.52%
59200 - Vehicle-Towing	2,839.13	10,263.18	12,000.00	85.53%
59350 - Worker's Compensation Insurance	(84,588.00)	387,380.90	546,825.00	70.84%
Operating Expenses	1,206,886.80	12,339,273.23	20,227,563.00	61.00%
59610 - 1115 Medicaid Waiver-Uncompensated Care	277,163.00	1,823,276.42	3,325,952.00	54.82%
59620 - Specialty Healthcare Providers	156,470.73	927,637.00	1,932,568.00	48.00%
Indigent Care Expenses	433,633.73	2,750,913.42	5,258,520.00	52.31%
59700 - Capital Purchase-Building/Improvements	777,740.15	2,904,899.50	6,753,042.00	43.02%

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending May - Total Fund (10 & 22)

	FY26 Base	FY26 YTD	FY26 Base	
	Current Month Actual	YTD Actual	Total Annual Budget	%YTD Annual Budget
59720 - Capital Purchase-Equipment	91,874.84	2,648,750.66	7,639,187.00	34.67%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	0.00	280,146.03	433,059.00	64.69%
59770 - Capital Purchase-Site Improvements	0.00	29,275.24	0.00	0.00%
59780 - Capital Purchase-Vehicles	68,210.00	3,371,035.00	4,566,225.00	73.83%
Capital Expenditures	937,824.99	9,234,106.43	20,141,513.00	45.85%
Total Expenditure	7,598,804.98	62,957,288.55	107,843,372.00	58.38%
Revenue over Expenditures	(2,865,925.46)	15,601,522.10	(15,127,347.00)	103.13%

Montgomery County Hospital District Year-Over-Year Income Statement Comparison

For the period ending May

	FY26	FY25			FY26	FY25			FY26
	Current Month Actual - May	Last Year Month Actual - May	Month Variance	Month Variance %	YTD Actual	Last Year YTD Actual	YTD Variance	YTD Variance %	Total Annual Budget
Total Department									
Revenue									
Tax Revenue	446,794.75	390,312.95	56,481.80	14.47%	51,553,569.12	49,850,569.51	1,702,999.61	3.42%	52,148,137.00
EMS Net Revenue	2,469,460.64	2,430,241.49	39,219.15	1.61%	18,950,683.78	19,062,906.85	(112,223.07)	0.59%	30,475,425.00
Other Revenue	1,665,048.53	1,560,865.87	104,182.66	6.67%	6,917,196.67	6,393,696.61	523,500.06	8.19%	8,525,052.00
Total Revenue	4,581,303.92	4,381,420.31	199,883.61	4.56%	77,421,449.57	75,307,172.97	2,114,276.60	2.81%	91,148,614.00
Expenditure									
Payroll Expenses	4,912,910.29	4,552,642.89	360,267.40	7.91%	37,835,546.61	35,844,563.62	1,990,982.99	5.55%	60,920,695.00
Operating Expenses	1,176,339.72	1,552,851.21	(376,511.49)	24.25%	12,168,213.49	11,520,800.52	647,412.97	5.62%	20,120,211.00
Indigent Care Expenses	433,633.73	342,680.94	90,952.79	26.54%	2,750,913.42	2,599,784.71	151,128.71	5.81%	5,258,520.00
Capital Expenditures	937,824.99	1,213,276.50	(275,451.51)	22.70%	9,234,106.43	8,155,127.70	1,078,978.73	13.23%	20,105,913.00
Total Expenditure	7,460,708.73	7,661,451.54	(200,742.81)	2.62%	61,988,779.95	58,120,276.55	3,868,503.40	6.66%	106,405,339.00
Revenue over Expenditures	(2,879,404.81)	(3,280,031.23)	400,626.42	12.21%	15,432,669.62	17,186,896.42	(1,754,226.80)	10.21%	(15,256,725.00)

AGENDA ITEM # 17

Board Mtg.: 06/23/26

Montgomery County Hospital District Accounts Receivable Analysis

Days in Accounts Receivable

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
A/R Balance	13,715,003	13,916,029	13,747,541	12,587,906	11,617,280	11,154,862	11,125,059	11,532,081	11,346,407	11,346,692	11,747,235	11,906,560
Charges	5,039,109	6,030,779	5,964,999	5,300,448	5,791,937	5,541,659	5,816,766	5,693,810	5,448,960	6,029,651	5,613,707	6,089,062
Total 6-Mo Charges	33,195,445	33,596,133	34,244,998	33,770,024	33,986,125	33,668,930	34,446,588	34,109,619	33,593,580	34,322,783	34,144,553	34,691,956
Avg Charge / Day *	184,419	186,645	190,250	187,611	188,812	187,050	191,370	189,498	186,631	190,682	189,692	192,733
A/R Days	74	75	72	67	62	60	58	61	61	60	62	62

* Accounts are aged from date of service.

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

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
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	5,786,043	2,098,904	1,939,764	1,355,519	818,024	1,917,775	13,916,029	4,091,318	2,735,799
Aug-25	5,459,752	2,426,858	1,876,139	1,687,614	592,039	1,705,139	13,747,541	3,984,792	2,297,178
Sep-25	5,300,495	1,924,689	1,845,755	1,754,390	772,736	989,841	12,587,906	3,516,967	1,762,577
Oct-25	5,433,696	2,059,717	1,534,228	1,528,791	227,244	833,604	11,617,280	2,589,639	1,060,848
Nov-25	5,519,161	1,770,608	1,768,226	1,129,791	252,026	715,050	11,154,862	2,096,867	967,077
Dec-25	5,466,694	1,792,913	1,690,841	1,377,661	323,650	473,299	11,125,059	2,174,610	796,949
Jan-26	6,612,725	1,747,463	1,527,200	1,096,124	336,223	212,346	11,532,081	1,644,693	548,568
Feb-26	6,461,285	2,393,308	1,081,069	1,025,737	226,770	158,238	11,346,407	1,410,746	385,008
Mar-26	6,111,269	2,361,929	1,793,648	775,949	196,828	107,070	11,346,692	1,079,847	303,898
Apr-26	6,097,047	2,359,656	1,959,413	1,061,236	160,819	109,064	11,747,235	1,331,119	269,883
May-25	6,303,646	2,341,649	1,725,487	1,198,465	177,265	160,048	11,906,560	1,535,778	337,313

Month	Days							> 90 Days	> 120 Days
	Current	31-60	61-90	91-120	121-180	>180	Total		
Jun-25	45%	15%	12%	4%	10%	15%	100%	28%	24%
Jul-25	42%	15%	14%	10%	6%	14%	100%	29%	20%
Aug-25	40%	18%	14%	12%	4%	12%	100%	28%	14%
Sep-25	42%	15%	15%	14%	6%	8%	100%	29%	17%
Oct-25	47%	18%	13%	13%	2%	7%	100%	22%	9%
Nov-25	49%	16%	16%	10%	2%	6%	100%	19%	9%
Dec-25	49%	16%	15%	12%	3%	4%	100%	20%	7%
Jan-26	57%	15%	13%	10%	3%	2%	100%	14%	5%
Feb-26	57%	21%	10%	9%	2%	1%	100%	12%	3%
Mar-26	54%	21%	16%	7%	2%	1%	100%	10%	3%
Apr-26	52%	20%	17%	9%	1%	1%	100%	11%	2%
May-25	53%	20%	14%	10%	1%	1%	100%	13%	3%

AGENDA ITEM # 17

Board Mtg.: 06/23/26

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

Payer	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	12-Month Total
Medicare	2,477,837	2,895,193	2,828,759	2,543,276	2,755,496	2,699,838	2,941,091	2,965,091	2,720,357	2,927,889	2,846,773	2,970,883	33,572,484
Medicaid	485,895	572,444	575,914	507,742	548,352	519,593	611,301	503,926	552,911	589,820	574,691	553,478	6,596,065
Insurance	1,321,652	1,677,534	1,665,041	1,440,157	1,608,896	1,518,399	1,470,755	1,455,514	1,475,666	1,636,278	1,551,812	1,586,110	18,407,814
Facility Contract				0							922		922
Bill Patient	742,673	874,777	890,038	772,981	839,827	776,241	790,823	764,818	688,556	871,364	944,601	961,795	9,918,493
Standby	11,051	10,848	5,247	36,293	39,366	27,587	2,795	4,463	11,470	4,300	5,751	16,797	175,967
Total	5,039,109	6,030,797	5,964,999	5,300,448	5,791,937	5,541,658	5,816,766	5,693,810	5,448,960	6,029,651	5,924,550	6,089,062	68,671,746

Payer	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	12-Month %
Medicare	49.2%	48.1%	47.4%	48.0%	47.6%	48.7%	50.6%	52.1%	50.0%	48.5%	48.1%	48.8%	48.9%
Medicaid	9.6%	9.5%	9.7%	9.6%	9.5%	9.4%	10.5%	8.9%	10.1%	9.8%	9.7%	9.1%	9.7%
Insurance	26.2%	27.8%	27.9%	27.2%	27.8%	27.4%	25.3%	25.6%	27.1%	27.1%	26.2%	26.0%	26.9%
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	14.7%	14.5%	14.9%	14.6%	14.5%	14.0%	13.6%	13.4%	12.6%	14.5%	15.9%	15.8%	14.5%
Standby	0.2%	0.2%	0.1%	0.7%	0.7%	0.5%	0.0%	0.1%	0.2%	0.1%	0.1%	0.3%	0.3%
Total	99.9%	100.1%	100.0%	100.1%	100.1%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%	100.0%	100%

Payer	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	12-Month Total
ALS	3,288	4,015	3,971	3,456	3,774	3,560	3,656	3,494	3,444	3,798	3,735	3,838	44,029
BLS	855	894	876	868	925	939	1,108	1,089	925	1,058	1,027	1,021	11,585
Other	277	286	323	247	293	321	285	237	269	269	263	309	3,379
Transfer				0									0
Standby	14	13	5	54	58	44	5	30	8	1	6	19	257
Total	4,434	5,208	5,175	4,625	5,050	4,864	5,054	4,850	4,646	5,126	5,031	5,187	59,250

Payer	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	12-Month %
ALS	74.2%	77.1%	76.7%	74.7%	74.7%	73.2%	72.3%	72.0%	74.1%	74.1%	74.2%	74.0%	74.4%
BLS	19.3%	17.2%	16.9%	18.8%	18.3%	19.3%	21.9%	22.5%	19.9%	20.6%	20.4%	19.7%	19.6%
Other	6.2%	5.5%	6.2%	5.3%	5.8%	6.6%	5.6%	4.9%	5.8%	5.2%	5.2%	6.0%	5.7%
Transfer	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Standby	0.3%	0.2%	0.1%	1.2%	1.1%	0.9%	0.1%	0.6%	0.2%	0.0%	0.1%	0.4%	0.4%
Total	100.0%	100.0%	99.9%	100.0%	99.9%	100.0%	99.9%	100.0%	100.0%	99.9%	99.9%	100.1%	100.1%

AGENDA ITEM # 17

Board Mtg.: 06/23/26

Montgomery County Hospital District
Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days				Credits	Total	\$ Total minus Credits
		31-60	61-90	> 90				
Jun-25	501,634	-	-	(2)	(2)	501,631	501,633	
Jul-25	902,742	-	-	(2)	(2)	902,738	902,740	
Aug-25	434,009	-	-	(2)	(2)	434,005	434,007	
Sep-25	-	-	-	-	-	-	-	
Oct-25	578,153	-	-	-	-	578,153	578,153	
Nov-25	164,015	-	-	-	-	164,015	164,015	
Dec-25	305,749	-	-	-	-	305,749	305,749	
Jan-26	162,100	-	-	-	-	162,100	162,100	
Feb-26	439,436	-	-	-	-	439,436	439,436	
Mar-26	569,865	-	-	-	-	569,865	569,865	
Apr-26	355,184	-	-	-	-	355,184	355,184	
May-26	851,543	-	-	-	-	851,543	851,543	

Agenda Item # 18

Montgomery County Hospital District
 Budget Amendment - Fiscal Year Ending September 30, 2026
 Supplement to the Amendment Presented to the Board on June 23, 2026

Account	Description	Total	Notes	Impact
Revenue				
Two Grant Activations - Revenue				
22-203-41125-1016	Employee Medical Premiums - CPS/CRI	878.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Revenue
22-203-41450-1016	Proceeds from Grant Funding - CPS/CRI	25,754.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Revenue
22-205-41125-1015	Employee Medical Premiums - CPS/PHEP	2,635.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Revenue
22-205-41450-1015	Proceeds from Grant Funding - CPS/PHEP	72,493.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Revenue
Total Two Grant Activations - Revenue		101,760.00		
Total Revenue		101,760.00	Increase in Revenue	
Two Grant Activations - Expenses				
22-203-51100-1016	Regular Pay - CPS/CRI	17,842.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-51200-1016	Overtime Pay - CPS/CRI	122.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-51300-1016	Paid Time Off - CPS/CRI	2,052.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-51500-1016	Payroll Taxes - CPS/CRI	1,480.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-51650-1016	TCDRS Plan - CPS/CRI	1,902.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-51700-1016	Health & Dental - CPS/CRI	432.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-51710-1016	Health Insurance Claims - CPS/CRI	4,062.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-51720-1016	Health Insurance Admin Fees - CPS/CRI	546.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-56200-1016	Mileage Reimbursements - CPS/CRI	250.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-56300-1016	Office Supplies - CPS/CRI	150.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-57000-1016	Printing Services - CPS/CRI	250.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-58200-1016	Telephone/Cellular - CPS/CRI	226.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-203-59350-1016	Worker's Compensation Insurance - CPS/CRI	15.00	CPS CRI Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-51100-1015	Regular Pay - CPS/PHEP	43,848.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-51200-1015	Overtime Pay - CPS/PHEP	175.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-51300-1015	Paid Time Off - CPS/PHEP	5,318.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-51500-1015	Payroll Taxes - CPS/PHEP	3,650.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-51650-1015	TCDRS Plan - CPS/PHEP	4,687.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-51700-1015	Health & Dental - CPS/PHEP	1,296.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-51710-1015	Health Insurance Claims - CPS/PHEP	12,186.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-51720-1015	Health Insurance Admin Fees - CPS/PHEP	1,638.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-53150-1015	Conferences - Fees, Travel, & Meals - CPS/PHEP	1,640.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-53330-1015	Contractual Obligations-Other - CPS/PHEP	5,505.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-56200-1015	Mileage Reimbursements - CPS/PHEP	625.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-56300-1015	Office Supplies - CPS/PHEP	735.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-57000-1015	Printing Services - CPS/PHEP	500.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-58200-1015	Telephone/Cellular - CPS/PHEP	677.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
22-205-59350-1015	Worker's Compensation Insurance - CPS/PHEP	72.00	CPS PHEP Grant Activation 07/01/2026 with 10% Match	Increase Expense
Total Two Grant Activations - Expenses		111,881.00		
Deputy Chief Position				
EMS Payroll	EMS Payroll Expense Accounts	-	Addition of third Deputy Chief position	Budget neutral
Total Deputy Chief Position		-		
Total Expense		111,881.00	Increase in Expense	
Increase / (Decrease) Net Revenue over Expenses		(10,121.00)		
FY 2026 Budgeted Net Revenue over Expenses (Total Funds - 10 & 22)		(15,127,347.00)		
FY 2026 Amended Budgeted Net Revenue over Expenses (Total Funds - 10 & 22)		(15,137,468.00)		

Agenda Item # 19



We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: June 23, 2026

Re: MCAD Quarterly Invoice

Consider and approve the payment of the Montgomery County Appraisal District (MCAD) quarterly invoice.

The MCAD quarterly invoice is in the amount of \$119,096.00.

The budget was based on the MCAD Proposed Budget.

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? |



INVOICE

Date:	6/1/2026
Account:	HM1

Montgomery Central Appraisal District
Operating Account
PO Box 2233
(936)756-3354

MONTGOMERY COUNTY HOSPITAL DIST
ACCOUNTS PAYABLE
P O BOX 478
CONROE TX 77305-0478

Due Date 06/30/2026

^Please return this portion with your payment^

Document No.	Date	Code	Description	Amount
SALES000000011041	6/1/2026	SLS	3Q26 JR BILLING	\$119,096.00

Mail to: MCAD
PO Box 2233
Conroe, TX 77305

Amount Due: \$119,096.00

If a taxing unit fails to pay its appraisal district costs when due, that payment becomes delinquent. A delinquent payment incurs a penalty of 5% of the amount due, plus 10% per annum interest. (Section 6.06(e), Property Tax Code).

The MCAD BOD requires a jurisdiction to request a waiver of interest in writing. Interest will be applied if no written waiver is received.

Agenda Item # 20



We Make a Difference!

To: Board of Directors
From: Brett Allen, CFO
Date: June 23, 2026
Re: **Impac Fleet Monthly Invoice for Fleet**

Consider and ratify the payment of the Impac Fleet monthly invoice for fuel charges for the month of May 2026.

The Impac Fleet invoice is in the amount of \$120,249.78. Monthly invoice amounts varies due to usage and fuel price fluctuations.

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? |

Invoice #: SQLCD-1193117 **Due Date:** 06/11/2026
Invoice Date: 06/01/2026 **Terms:** NET 10
Account #: 250916



Bill To
MONTGOMERY COUNTY
HOSPITAL DISTRICT
1300 S LOOP 336 W
CONROE, TX 77304

Remit To
Mansfield Oil Company of Gainesville Inc
Invoices to be Drafted
FEIN 58-1091383
Dallas, TX 75373

Description	Quantity	Extended
FUEL PURCHASES-VOYAGER RETAIL	25,221.12	120,256.09
OTHER PURCHASES-VOYAGER RETAIL	13.00	-6.31

Invoice Amount Due: 120,249.78
Currency: USD

Posting Period: 05/01/2026 - 05/31/2026

AGENDA ITEM # 21

Consider and act on payment of District invoices (Jason Walker, Treasurer-MCHD Board)

TOTAL FOR

INVOICES

\$3,180,736.64

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
ACC103 Lexisnexis Risk Data Mgmt, Inc	5/1/2026	1100296593	FY26 BPO - LexisNexis - Search for Patient Inform	10-011-53300	53300 - Contracted Services	\$718.50
					Total - ACC103 Lexisnexis Risk Data Mgmt, Inc	\$718.50
ACE104 Acetech Corp.	5/5/2026	3777	AVI Gen 3 Expansion Unit	10-010-55650	55650 - Maintenance-Equipment	\$559.60
	5/5/2026	3689	AVI addon - expansion unit	10-010-55650	55650 - Maintenance-Equipment	\$2,289.24
					Total - ACE104 Acetech Corp.	\$2,848.84
ACE105 Acevedo, Jesica	5/27/2026	ACE*05272026	MILEAGE (05/27/2026 - 05/27/2026)	10-007-56200	56200 - Mileage Reimbursements	\$13.27
					Total - ACE105 Acevedo, Jesica	\$13.27
ADA105 Andrew Adams	5/22/2026	ADA*05222026	MILEAGE (05/19/2026 - 05/20/2026)	10-007-56200	56200 - Mileage Reimbursements	\$46.69
					Total - ADA105 Andrew Adams	\$46.69
ADA107 Kelcie Adams	5/8/2026	ADA*05082026	10 Years of Service	10-025-54450	54450 - Employee Recognition	\$200.00
					Total - ADA107 Kelcie Adams	\$200.00
AIE100 Aiello, Marissa	5/1/2026	AIE*04292026	MILEAGE (04/24/2026 - 04/24/2026)	10-007-56200	56200 - Mileage Reimbursements	\$26.83
					Total - AIE100 Aiello, Marissa	\$26.83
AIR106 Air Performance Service of Houston,	5/1/2026	211378	Annual Planned Service Agreement Chiller #1 & #	10-016-55650	55650 - Maintenance-Equipment	\$1,670.00
	5/6/2026	214282	Service Call	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$736.00
					Total - AIR106 Air Performance Service of Houston, LLC	\$2,406.00
AMB100 Ambassador Services, LLC	5/1/2026	INV111633	Janitorial Services Proposal RFP No. FY2026-016	10-016-53330	53330 - Contractual Obligations-Other	\$7,888.80
					Total - AMB100 Ambassador Services, LLC	\$7,888.80
AST102 Astudillo, Oscar	5/15/2026	AST*05152026	WELLNESS - 05/18/2026	10-025-54350	54350 - Employee Health/Wellness	\$27.25
					Total - AST102 Astudillo, Oscar	\$27.25
ATT104 AT&T Corp	5/14/2026	ATT04222026B	Test	10-015-58200	58200 - Telephones-Cellular	\$0.01
	5/26/2026	ATT04222026B	Test	10-015-58200	58200 - Telephones-Cellular	(\$0.01)
					Total - ATT104 AT&T Corp	\$0.00
ATT105 AT&T (5001)	5/14/2026	7131652005 05.14.2026	HISD T1-ISSI 04/21/2026-05/20/2026	10-004-58310	58310 - Telephones-Service	\$241.10
					Total - ATT105 AT&T (5001)	\$241.10
BAG101 Dakota Bagwell	5/8/2026	BAG*05082026	5 Year Service Award	10-025-54450	54450 - Employee Recognition	\$100.00
					Total - BAG101 Dakota Bagwell	\$100.00
BAI102 Karen Bailey	5/8/2026	BAI*05082026	10 Year Service Award	10-025-54450	54450 - Employee Recognition	\$200.00
					Total - BAI102 Karen Bailey	\$200.00
BAR100 Barsh Auto LLC	5/4/2026	26-34566	Shop 54 Chassis to Frazer	10-010-59200	59200 - Vehicle-Towing	\$401.50
	5/4/2026	26-34568	Shop 53 Chassis to Frazer	10-010-59200	59200 - Vehicle-Towing	\$401.50
	5/4/2026	26-34865	Shop 39 - Crew Error	10-010-59200	59200 - Vehicle-Towing	\$573.00
	5/4/2026	26-34567	Shop 52 Chassis to Frazer	10-010-59200	59200 - Vehicle-Towing	\$401.50

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/4/2026	26-34569	Shop 51 Chassis to Frazer	10-010-59200	59200 - Vehicle-Towing	\$401.50
	5/12/2026	26-34969	Shop 10 Stuck in Mud	10-010-59200	59200 - Vehicle-Towing	\$250.00
	5/29/2026	26-34134	Advanced Skills Lab Car	10-009-58500	58500 - Training & Continuing Educatio	\$170.00
					Total - BAR100 Barsh Auto LLC	\$2,599.00
BCB102 BCBS of Texas (POB 731428)	5/3/2026	523325790777	Weekly Claims 04/25/2026-05/01/2026	10-025-51710	51710 - Health Insurance Claims	\$74,300.78
	5/4/2026	131644113100	Adminstration Fee 03/01/2026-03/31/2026	10-025-51720	51720 - Health Insurance Admin Fees	\$114,018.71
	5/10/2026	523328237533	Weekly Claims 05/02/2026-05/08/2026	10-025-51710	51710 - Health Insurance Claims	\$193,403.93
	5/16/2026	523327773541	Weekly Claims 05/16/2026-05/22/2026	10-025-51710	51710 - Health Insurance Claims	\$160,134.97
	5/17/2026	523328900436	Weekly Claims 05/09/2026-05/15/2026	10-025-51710	51710 - Health Insurance Claims	\$94,452.45
	5/31/2026	523328881524	Weekly Claims 05/23/2026-05/29/2026	10-025-51710	51710 - Health Insurance Claims	\$142,767.72
					Total - BCB102 BCBS of Texas (POB 731428)	\$779,078.56
BEA101 Beasley Tire Service Houston, Inc.	5/18/2026	80002758	Replenish vehicle tires	10-010-59150	59150 - Vehicle-Tires	\$1,280.00
					Total - BEA101 Beasley Tire Service Houston, Inc.	\$1,280.00
BHF100 B & H Photo & Electronics Corp	5/17/2026	244633226	HDMI Equipment Chief Tobin		53100 - Computer Supplies/Non-Capita	\$39.75
					Total - BHF100 B & H Photo & Electronics Corp	\$39.75
BID100 Biddle Consulting Group, Inc.	5/22/2026	82558	Testing Software Renewal	10-006-53050	53050 - Computer Software	\$3,770.00
					Total - BID100 Biddle Consulting Group, Inc.	\$3,770.00
BOO100 Boon-Chapman (Prime Dx)	5/7/2026	S0030007130	PrimeDX Invoice -April 26	10-002-55700	55700 - Management Fees	\$7,402.75
					Total - BOO100 Boon-Chapman (Prime Dx)	\$7,402.75
BOU114 Bound Tree Medical, LLC	5/1/2026	86189693	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	\$37,824.50
	5/1/2026	86189693	Warehouse Restocking	10-008-53800	53800 - Disposable Linen	\$1,608.00
	5/1/2026	86189692	Warehouse Restock	10-008-53900	53900 - Disposable Medical Supplies	\$1,575.66
	5/1/2026	86173237	Restocking UE Blades	10-008-53900	53900 - Disposable Medical Supplies	\$1,613.20
	5/1/2026	86179600	Warehouse Restock	10-008-53900	53900 - Disposable Medical Supplies	\$659.40
	5/1/2026	86191320	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	\$630.00
	5/1/2026	86173236A	DME Restock	10-008-54200	54200 - Durable Medical Equipment	\$71.98
	5/1/2026	86189693	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	\$15,180.75
	5/5/2026	86195176	New UE Blades	10-008-53900	53900 - Disposable Medical Supplies	\$6,452.80
	5/6/2026	86196841	Glove Allocation Order	10-008-53900	53900 - Disposable Medical Supplies	\$109.90
	5/7/2026	86198537	Warehouse Restock - Medical Supplies	10-008-53900	53900 - Disposable Medical Supplies	\$122.34
	5/19/2026	86211765	Quote QUO-166347-M9W7S7	10-008-53900	53900 - Disposable Medical Supplies	\$673.20
	5/21/2026	86215085	Restock	10-008-53900	53900 - Disposable Medical Supplies	\$1,525.00
	5/21/2026	86215084	Quote QUO-166347-M9W7S7	10-008-53900	53900 - Disposable Medical Supplies	\$133.65
	5/25/2026	86217499	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	\$8,191.43
	5/25/2026	86217499	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	\$6,349.50
	5/25/2026	86217499	Warehouse Restocking	10-008-53800	53800 - Disposable Linen	\$2,814.00
					Total - BOU114 Bound Tree Medical, LLC	\$85,535.31
BRY101 Bryant's Signs	5/1/2026	2636	De-stripping Shop 50 OEM	10-010-59000	59000 - Vehicle-Outside Services	\$1,570.00
	5/14/2026	2645	100 Property Labels	10-015-52600	52600 - Books/Materials	\$135.00

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/19/2026	2646	Truck signage 632 639	10-010-59000	59000 - Vehicle-Outside Services	\$297.50
					Total - BRY101 Bryant's Signs	\$2,002.50
BUD100 Bud Griffin Support, Inc.	5/1/2026	10018070	Emergency Call - Lieberts	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$460.00
					Total - BUD100 Bud Griffin Support, Inc.	\$460.00
BUT100 Jason Butschek	5/26/2026	BUT*05262026	MILEAGE (05/22/2026 - 05/22/2026)	10-007-56200	56200 - Mileage Reimbursements	\$21.90
					Total - BUT100 Jason Butschek	\$21.90
CAN105 Canon Financial Services, Inc.	5/12/2026	43161893	FY26 BPO- Canon Copier Rental	10-015-55400	55400 - Leases/Contracts	\$4,608.00
					Total - CAN105 Canon Financial Services, Inc.	\$4,608.00
CAR122 Matthew Carmichael	5/29/2026	CAR*05292026	Non-Field Employee of the Month - May 2026	10-025-54450	54450 - Employee Recognition	\$100.00
					Total - CAR122 Matthew Carmichael	\$100.00
CAV100 Cavazos, Michael	5/10/2026	CAV*05102026	MILEAGE (05/09/2026 - 05/09/2026)	10-007-56200	56200 - Mileage Reimbursements	\$5.66
					Total - CAV100 Cavazos, Michael	\$5.66
CCI101 Consolidated Communications-Txu	5/15/2026	936-539-1160 05.15.2026	04/21/2026-05/20/2026	10-015-58310	58310 - Telephones-Service	\$18,726.29
					Total - CCI101 Consolidated Communications-Txu	\$18,726.29
CEN104 TargetSolutions Learning (Centrelea	5/19/2026	INV140497	FY26 BPO - Target Solutions (Online Training Ma	10-009-58500	58500 - Training & Continuing Educatio	\$8,714.39
					Total - CEN104 TargetSolutions Learning (Centrelearn Solutions, LLC)	\$8,714.39
CEN112 Centerpoint Energy (Rel109)	5/5/2026	98116148 05.05.2026	Station 14 03/16/2026-04/14/2026	10-016-58800	58800 - Utilities	\$49.59
	5/5/2026	64006986422 05.05.2026	Station 43 03/16/2026-04/14/2026	10-016-58800	58800 - Utilities	\$54.41
	5/5/2026	64013049610 05.05.2026	Station 45 03/16/2026-04/14/2026	10-016-58800	58800 - Utilities	\$38.05
	5/15/2026	92013168 05.15.2026	Station 30 03/26/2026-04/27/2026	10-016-58800	58800 - Utilities	\$68.84
	5/18/2026	64015806066 05.18.2026	Robinson Tower 03/30/2026-04/28/2026	10-004-58800	58800 - Utilities	\$36.97
	5/19/2026	88796735 05.19.2026	Station 20 03/30/2026-04/28/2026	10-016-58800	58800 - Utilities	\$101.44
	5/26/2026	88589239 05.26.2026	Admin 04/07/2026-05/04/2026	10-016-58800	58800 - Utilities	\$466.00
	5/27/2026	64018941639 05.27.2026	Station 15 04/07/2026-05/06/2026	10-016-58800	58800 - Utilities	\$47.35
	5/27/2026	88820089 05.27.2026	Station 10 04/07/2026-05/06/2026	10-016-58800	58800 - Utilities	\$45.63
					Total - CEN112 Centerpoint Energy (Rel109)	\$908.28
CHA115 Chase Pest Control, Inc.	5/7/2026	83468	St 14 - Pest Control	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$155.00
	5/7/2026	83465	Pest Control - St 41	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$155.00
	5/7/2026	83466	Pest Control - St 40	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$155.00
	5/8/2026	83502	Pest Control - Service Ctr	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$175.00
	5/8/2026	83503	Pest Control - Admin Bldg	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$195.00
	5/8/2026	83504	Pest Control - Station 20	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$185.00
	5/14/2026	83783	Pest Control - St. 45	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$155.00
	5/14/2026	83782	Pest Control - Station 43	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$200.00
	5/22/2026	84185	Pest Control St. 31	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$155.00
	5/22/2026	84189	Pest Control St. 30	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$155.00
	5/22/2026	84184	Pest Control St. 32	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$155.00

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/22/2026	84213	Pest Control St. 10	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$145.00
					Total - CHA115 Chase Pest Control, Inc.	\$1,985.00
CIT104 City of Conroe (300 W Davis)	5/26/2026	0072-0592-000 05.26.2026	Station 10 03/25/26-04/27/26	10-016-58800	58800 - Utilities	\$116.79
					Total - CIT104 City of Conroe (300 W Davis)	\$116.79
CIT120 City of Conroe (POB 3066)	5/15/2026	0049-1400-000 05.15.2026	Admin 03/17/2026-04/15/2026	10-016-58800	58800 - Utilities	\$999.50
	5/26/2026	0066-0040-006 05.26.2026	Station 15 03/25/2026-04/27/2026	10-016-58800	58800 - Utilities	\$145.99
					Total - CIT120 City of Conroe (POB 3066)	\$1,145.49
CLU100 552 Club, LLC	5/1/2026	21284	Bunker Rental 05/26	10-015-57500	57500 - Rent	\$5,000.00
					Total - CLU100 552 Club, LLC	\$5,000.00
COM115 Comcast Corporation (POB 60533)	5/1/2026	2080546356 05.01.2026	Station 21 05/05/2026-06/04/2026	10-016-58800	58800 - Utilities	\$90.56
	5/15/2026	268869454	Acct# 980899942 03/04/2026-04/14/2026	10-015-58310	58310 - Telephones-Service	\$581.04
					Total - COM115 Comcast Corporation (POB 60533)	\$671.60
CON119 Jesus Contreras	5/8/2026	CON*05082026	10 Years of Service Award	10-025-54450	54450 - Employee Recognition	\$200.00
					Total - CON119 Jesus Contreras	\$200.00
CON135 Conroe Welding Supply, Inc.	5/1/2026	R 04260995	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$37.50
	5/1/2026	PS 561249	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$89.54
	5/1/2026	R 04261011	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$10.35
	5/1/2026	NS 22266	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$396.37
	5/1/2026	R 04261003	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$6.90
	5/1/2026	NS 22484	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$172.88
	5/1/2026	R 04261006	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$6.90
	5/1/2026	NS 22497	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$172.91
	5/1/2026	R 04261005	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$10.35
	5/1/2026	R 04261014	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$6.90
	5/1/2026	R 04260996	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$3.45
	5/1/2026	R 04261015	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$57.69
	5/1/2026	NS 22650	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$57.21
	5/1/2026	R 04261008	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$6.90
	5/1/2026	R 04261000	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$6.90
	5/1/2026	R 04260999	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$6.90
	5/1/2026	NS 22188	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$128.95
	5/1/2026	R 04261495	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$72.20
	5/1/2026	R 04261009	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$3.45
	5/1/2026	PS 561250	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$73.98
	5/1/2026	R 04260998	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$6.90
	5/1/2026	R 04261001	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	\$6.90
	5/1/2026	PS 560848	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$51.99
	5/1/2026	NS 22493	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$150.88
	5/1/2026	PS 560850	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$84.96
	5/1/2026	NS 22475	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$106.90

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/4/2026	PS 561607	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$89.54
	5/4/2026	PS 561606	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$62.98
	5/5/2026	NS 23295	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$359.68
	5/6/2026	NS 23423	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$73.95
	5/7/2026	NS 23425	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$106.92
	5/8/2026	NS 23668	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$161.89
	5/11/2026	PS 561955	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$73.98
	5/11/2026	PS 561605	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$62.97
	5/11/2026	PS 561953	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$84.97
	5/11/2026	NS 23805	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$427.28
	5/11/2026	PS 561954	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$62.98
	5/12/2026	NS 24234	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$337.83
	5/14/2026	NS 24426	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$130.19
	5/14/2026	NS 24598	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$161.90
	5/14/2026	NS 24597	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$117.94
	5/15/2026	NS 24660	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$293.77
	5/18/2026	PS 561967	Propane/Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$116.07
	5/18/2026	PS 562304	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$95.96
	5/18/2026	PS 562303	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$95.96
	5/19/2026	NS 25188	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$381.64
	5/19/2026	NS 25371	Nitrous oxide	10-008-56600	56600 - Oxygen & Gases	\$511.68
	5/19/2026	NS 24951	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$117.94
	5/20/2026	NS 25056	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$139.91
	5/20/2026	NS 25161	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$172.91
	5/21/2026	NS 24787	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$131.91
	5/22/2026	NS 25625	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$198.66
	5/26/2026	PS 562618	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$139.93
	5/26/2026	PS 562305	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$128.92
	5/26/2026	PS 562617	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$51.97
	5/27/2026	NS 26166	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$140.71
	5/27/2026	NS 26147	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$359.73
	5/28/2026	NS 26206	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$117.91
	5/28/2026	NS 26162	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$161.93
	5/29/2026	NS 25159	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	\$148.74
					Total - CON135 Conroe Welding Supply, Inc.	\$7,558.01
CORE100 Promotion Capital LLC Db	Core In 5/1/2026	169192	Uniforms/PO 75578	10-007-58700	58700 - Uniforms	\$902.50
					Total - CORE100 Promotion Capital LLC Db	\$902.50
COX103 Optimum	5/8/2026	324463-07-7 05/02/26	Station 15 05/02/26-06/01/26	10-016-58800	58800 - Utilities	\$79.07
	5/8/2026	109949-01-3 05/01/26	Station 13 05/01/26-05/31/26	10-016-58800	58800 - Utilities	\$60.51
	5/28/2026	128957-01-3 05/21/26	Admin 05/21/26-06/20/26	10-016-58800	58800 - Utilities	\$255.42
					Total - COX103 Optimum	\$395.00
CRA105 Crawford Electric Supply Company,	5/1/2026	S015157325.001	Dimming Ballast	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$230.00
	5/27/2026	170836A	Shop Supplies/PO 77721	10-016-57725	57725 - Shop Supplies	(\$3,924.00)

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
				Total - CRA105 Crawford Electric Supply Company, Inc.		(\$3,694.00)
CUL100 Culligan of DFW	5/1/2026	1976414	CI Svc Cont - Level 3 05/01 to 05/31	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$81.21
	5/5/2026	1979458	Repair Parts W/O 420255	10-008-55600	55600 - Maintenance & Repairs-Buildin	\$12.75
				Total - CUL100 Culligan of DFW		\$93.96
CUL101 Kevin Culver	5/1/2026	CUL*01202026	TUITION - 05/19/2026	10-025-58625	58625 - Tuition Reimbursement	\$4,092.00
					Total - CUL101 Kevin Culver	
CUM101 Cummins Southern Plains LLC	5/1/2026	85-260461230	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$1,124.26
	5/1/2026	85-260461305	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$96.07
	5/1/2026	85-260461532	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$147.74
	5/1/2026	85-260461437	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461691	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$147.74
	5/1/2026	85-260461229	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$1,459.86
	5/1/2026	85-260461533	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$147.74
	5/1/2026	85-260461690	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$147.74
	5/1/2026	85-260461920	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$3,244.66
	5/1/2026	85-260460905	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461320	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260460915	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$1,111.81
	5/1/2026	85-260461820	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$775.88
	5/1/2026	85-260461544	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$147.74
	5/1/2026	85-260460217	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$1,459.86
	5/1/2026	85-260461692	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$147.74
	5/1/2026	85-260461689	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260460904	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260460345	PM Work Order# 92115	10-016-55650	55600 - Maintenance & Repairs-Buildin	\$569.84
	5/1/2026	85-260460906	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461821	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$775.88
	5/1/2026	85-260461153	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461074	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461685	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$775.87
	5/1/2026	85-260460216	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$1,124.25
	5/1/2026	85-260461322	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$93.37
	5/1/2026	85-260460215	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$1,012.65
	5/1/2026	85-260461819	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$975.57
	5/1/2026	85-260461078	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$775.88
	5/1/2026	85-260461072	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461073	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461686	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$775.87
5/1/2026	85-260461818	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$1,469.43	
5/1/2026	85-260460916	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$1,459.86	
5/1/2026	85-260461716	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$178.87	
5/1/2026	85-260461684	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$775.88	
5/1/2026	85-260461434	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$137.65	

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/1/2026	85-260461170	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$3,244.66
	5/1/2026	85-260461687	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461319	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461688	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$91.27
	5/1/2026	85-260461077	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$1,469.43
	5/1/2026	85-260461531	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$147.74
	5/1/2026	85-260461552	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	\$992.77
	5/8/2026	85-260564125	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$6,614.70
	5/9/2026	85-260564160	2026 Facilities Maint Agr	10-016-55650	55650 - Maintenance-Equipment	\$6,614.70
	5/20/2026	85-260565168	Air Filters SN 25352537	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$472.64
					Total - CUM101 Cummins Southern Plains LLC	\$41,802.86
DAI100 Dailey Wells Communication Inc.	5/1/2026	00081003	Amplifier Repair	10-004-57200	57200 - Radio Repairs-Outsourced	\$3,861.43
	5/12/2026	00081640	XL-200P SN: A40300003588	10-004-57200	57200 - Radio Repairs-Outsourced	\$115.00
	5/12/2026	00080261	Control Unit SN 96012838	10-004-57200	57200 - Radio Repairs-Outsourced	\$527.50
	5/12/2026	00081639	XL-200P SN:A40300003586	10-004-57200	57200 - Radio Repairs-Outsourced	\$125.50
	5/12/2026	00081100	XG-75 Repair	10-004-57200	57200 - Radio Repairs-Outsourced	\$441.25
	5/12/2026	00081641	XL-200P SN: A4032A002890	10-004-57200	57200 - Radio Repairs-Outsourced	\$119.12
	5/12/2026	00081625	XL-200P SN: A40300015125	10-004-57200	57200 - Radio Repairs-Outsourced	\$218.87
	5/12/2026	00081102	XL-200P SN: A40300003637	10-004-57200	57200 - Radio Repairs-Outsourced	\$218.87
	5/12/2026	00081101	XL-200P Repair	10-004-57200	57200 - Radio Repairs-Outsourced	\$218.87
	5/13/2026	00081404	Amplifier Repair	10-004-57200	57200 - Radio Repairs-Outsourced	\$370.00
	5/13/2026	26MCHD07	NOC 24/7 System Monitoring	10-004-57200	53300 - Contracted Services	\$11,318.23
	5/27/2026	00081626	Control Head Repair	10-004-57200	57200 - Radio Repairs-Outsourced	\$115.00
					Total - DAI100 Dailey Wells Communication Inc.	\$17,649.64
DEA110 Dearborn National Life Ins Co Knowr	5/1/2026	F021753 05.01.2026	05/01/2026-05/31/2026	10-025-51700	51700 - Health & Dental	\$45,406.63
					Total - DEA110 Dearborn National Life Ins Co Known As BCBS	\$45,406.63
DEL112 Taylor Delaney	5/8/2026	DEL*05082026	10 Years of Service Award	10-025-54450	54450 - Employee Recognition	\$200.00
					Total - DEL112 Taylor Delaney	\$200.00
DEM100 Demontond Auto Country	5/1/2026	134032	Vehicle Parts Restock	10-010-59050	59050 - Vehicle-Parts	\$8,287.65
	5/1/2026	133752	Replenish vehicle parts- Spare Wheel	10-010-59050	59050 - Vehicle-Parts	\$5,577.00
	5/1/2026	132983	Replenish vehicle parts stock	10-010-59050	59050 - Vehicle-Parts	\$539.00
	5/1/2026	128744	Replenish vehicle parts stock	10-010-59050	59050 - Vehicle-Parts	\$485.80
	5/7/2026	134863	Replenish vehicle parts stock	10-010-59050	59050 - Vehicle-Parts	\$4,095.04
	5/7/2026	CM132132	Credit for duplicate invoice PO 26-001394	10-010-59050	59050 - Vehicle-Parts	(\$1,078.00)
	5/8/2026	134990	Demontond restock order	10-010-59050	59050 - Vehicle-Parts	\$242.00
	5/11/2026	133806	Power seat track new S630	10-010-59050	59050 - Vehicle-Parts	\$182.60
	5/13/2026	135332	Replenish vehicle parts stock	10-010-59050	59050 - Vehicle-Parts	\$67.88
	5/13/2026	135271	Replenish vehicle parts	10-010-59050	59050 - Vehicle-Parts	\$7,080.70
	5/15/2026	135594	New Wheel	10-010-59050	59050 - Vehicle-Parts	\$557.70
	5/18/2026	CM134863	Invoice 134863	10-010-59050	59050 - Vehicle-Parts	(\$284.70)
	5/18/2026	135725	Vehicle Parts Restock	10-010-59050	59050 - Vehicle-Parts	\$990.00
					Total - DEM100 Demontond Auto Country	\$26,742.67

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount	
DET100 Katherine Detter	5/1/2026	DET*01072026	TUITION - 05/19/2026	10-025-58625	58625 - Tuition Reimbursement	\$1,372.64	
					Total - DET100 Katherine Detter	\$1,372.64	
DEV100 Jennifer Comp	5/21/2026	DEV*05212026	MILEAGE (05/15/2026 - 05/15/2026)	10-007-56200	56200 - Mileage Reimbursements	\$26.39	
					Total - DEV100 Jennifer Comp	\$26.39	
DIR101 Directv	5/26/2026	017903440X260512	Various Station/04/14/2026-05/10/2026	10-016-58800	58800 - Utilities	\$2,264.84	
					Total - DIR101 Directv	\$2,264.84	
DRE101 Crysta Dresel	5/8/2026	DRE*05082026	5 Years of Service Award	10-025-54450	54450 - Employee Recognition	\$100.00	
					Total - DRE101 Crysta Dresel	\$100.00	
EMS103 EMS Survey Team	5/1/2026	6002	Mail/Text Survey April 26	10-007-53550	53550 - Customer Relations	\$5,624.40	
					Total - EMS103 EMS Survey Team	\$5,624.40	
EMS104 EMS Technology Solutions, LLC	5/1/2026	CM51		10-007-58500	58500 - Training & Continuing Educatic	(\$350.00)	
		5/1/2026	INV3562	RFID Licensing		53050 - Computer Software	\$634.52
		Total - EMS104 EMS Technology Solutions, LLC					\$284.52
ENT101 Entergy Texas, LLC	5/4/2026	260006852593	Lake Conroe Tower 03/16/2026-04/14/2026	10-004-58800	58800 - Utilities	\$566.04	
	5/4/2026	105008656562	Station 31 03/17/2026-04/15/2026	10-016-58800	58800 - Utilities	\$415.96	
	5/5/2026	160007398497	Robinson Tower 03/30/2026-04/28/2026	10-004-58800	58800 - Utilities	\$542.35	
	5/5/2026	165008409053	Station 31 03/03/2026-04/01/2026	10-016-58800	58800 - Utilities	\$535.27	
	5/5/2026	265007390667	Station 30 03/13/2026-04/13/2026	10-016-58800	58800 - Utilities	\$831.31	
	5/5/2026	250006846874	Thompson Tower 03/16/2026-04/14/2026	10-004-58800	58800 - Utilities	\$790.17	
	5/5/2026	20010764505	Station 20 03/10/2026-04/08/2026	10-016-58800	58800 - Utilities	\$947.80	
	5/5/2026	85008868979	Admin 03/03/2026-04/01/2026	10-016-58800	58800 - Utilities	\$15,407.91	
	5/5/2026	95008753559	Robinson Tower 02/25/2026-03/30/2026	10-004-58800	58800 - Utilities	\$63.56	
	5/5/2026	35009306264	Station 14 03/06/2026-04/06/2026	10-016-58800	58800 - Utilities	\$257.13	
	5/5/2026	430003666091	Station 15 03/05/2026-04/03/2026	10-016-58800	58800 - Utilities	\$321.73	
	5/7/2026	220006818564	Station 43 03/19/2026-04/17/2026	10-016-58800	58800 - Utilities	\$417.92	
	5/7/2026	255007474077	Station 10 03/19/2026-04/17/2026	10-016-58800	58800 - Utilities	\$804.20	
	5/11/2026	160007388714	Grangerland Tower 03/23/2026-04/21/2026	10-004-58800	58800 - Utilities	\$856.64	
	5/28/2026	55009219877	Splendor Tower 04/09/2026-05/08/2026	10-004-58800	58800 - Utilities	\$660.51	
	Total - ENT101 Entergy Texas, LLC						\$23,418.50
ENT102 Enterprise Fm Trust Db	5/5/2026	FBN5627550	Monthly Lease Charge	10-010-52725	52725 - Capital Lease Expense	\$25,018.99	
					Total - ENT102 Enterprise Fm Trust Db Enterprise Fleet Mgmt Exchange Inc.	\$25,018.99	
ERW100 Kellie Gonzales	5/18/2026	ERW*05182026	EXPENSE - International CAD Consortium	10-006-53150	53150 - Conferences - Fees, Travel, &	\$83.74	
					Total - ERW100 Kellie Gonzales	\$83.74	
ESC101 Dalissa Escatell	5/8/2026	ESC*05082026	5 Year Service Award	10-025-54450	54450 - Employee Recognition	\$100.00	
					Total - ESC101 Dalissa Escatell	\$100.00	

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
ESD106 Montgomery County ESD #6, Stn 34	5/8/2026	ESD*05082026	Rent Station 34, 35	10-000-14900	14900 - Prepaid Expenses	\$3,000.00
Total - ESD106 Montgomery County ESD #6, Stn 34 & 35						\$3,000.00
ESD109 Montgomery County ESD #9, Stn 33	5/8/2026	ESD*05082026	Rent Station 33	10-000-14900	14900 - Prepaid Expenses	\$1,000.00
Total - ESD109 Montgomery County ESD #9, Stn 33						\$1,000.00
ESD110 Montgomery County ESD #10, Stn 42	5/8/2026	ESD*05082026	Rent Station 42	10-000-14900	14900 - Prepaid Expenses	\$950.00
Total - ESD110 Montgomery County ESD #10, Stn 42						\$950.00
EXP101 Experian Health Inc	5/1/2026	INV1145310	Monthly Invoice-April26	10-001-53300	53300 - Contracted Services	\$7,427.75
Total - EXP101 Experian Health Inc						\$7,427.75
EZE100 Wavemedia LLC	5/1/2026	20260501	Multiple Station	10-015-58310	58310 - Telephones-Service	\$12,935.00
Total - EZE100 Wavemedia LLC						\$12,935.00
FIL108 Ashley Fillmore	5/1/2026	FIL*01132026	TUITION - 05/19/2026	10-025-58625	58625 - Tuition Reimbursement	\$2,247.68
Total - FIL108 Ashley Fillmore						\$2,247.68
FIS103 Tiffany Fischer	5/8/2026	FIS*05082026	10 Years of Service Award	10-025-54450	54450 - Employee Recognition	\$200.00
Total - FIS103 Tiffany Fischer						\$200.00
FIS104 Micheal Fischer	5/1/2026	FIS*01092026	TUITION - 05/19/2026	10-025-58625	58625 - Tuition Reimbursement	\$4,075.36
Total - FIS104 Micheal Fischer						\$4,075.36
FIV100 Five Star Septic Solutions, LLC	5/4/2026	2276	Pumped Tank - St 40	10-016-58800	58800 - Utilities	\$475.00
	5/18/2026	2288	Septic Pumping - Station 40	10-016-58800	58800 - Utilities	\$475.00
Total - FIV100 Five Star Septic Solutions, LLC						\$950.00
FUD100 Stephanie Fudge	5/20/2026	FUD*05202026	EXPENSE - Training & Continuing Education	10-007-58500	58500 - Training & Continuing Educatic	\$82.00
Total - FUD100 Stephanie Fudge						\$82.00
GAT100 Trizetto Provider Solutions	5/1/2026	5HAV052600	FY26 BPO Trizetto - Monthly Electronic Claims for	10-011-53300	53300 - Contracted Services	\$2,163.32
Total - GAT100 Trizetto Provider Solutions						\$2,163.32
GEO101 Lindsey George	5/16/2026	GEO*05162026	WELLNESS - 05/18/2026	10-025-54350	54350 - Employee Health/Wellness	\$25.00
Total - GEO101 Lindsey George						\$25.00
GLA101 Glass and Mirror of The Woodlands, Inc.	5/14/2026	4918	Windshield Shop 18	10-010-59000	59000 - Vehicle-Outside Services	\$345.00
Total - GLA101 Glass and Mirror of The Woodlands, Inc.						\$345.00
GLA103 Micah Glass	5/1/2026	GLA*01082026	TUITION - 05/19/2026	10-025-58625	58625 - Tuition Reimbursement	\$921.60
Total - GLA103 Micah Glass						\$921.60
GRA108 Grainger	5/12/2026	9912823789	Warehouse Restock	10-008-57900	57900 - Station Supplies	\$168.18
Total - GRA108 Grainger						\$168.18

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
GRA114 Grasten Technologies, LLC Db	5/4/2026	15160246	Generator Repair	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$173.09
Total - GRA114 Grasten Technologies, LLC Db Grasten Power Technologies						\$173.09
GRA119 Grace & Guidance PLLC	5/4/2026	MCHD54	EE Counseling Services	10-025-54350	54350 - Employee Health/Wellness	\$250.00
	5/5/2026	MCHD51	EE provided counseling	10-025-54350	54350 - Employee Health/Wellness	\$125.00
	5/5/2026	MCHD53	EE provided counseling	10-025-54350	54350 - Employee Health/Wellness	\$250.00
	5/5/2026	MCHD52	EE provided counseling	10-025-54350	54350 - Employee Health/Wellness	\$250.00
Total - GRA119 Grace & Guidance PLLC						\$875.00
GTD100 GT Distributors, Inc	5/13/2026	INV1086259	Emergency warning lights-Shop 636	10-027-57750	57750 - Small Equipment & Furniture	\$1,145.52
Total - GTD100 GT Distributors, Inc						\$1,145.52
GUE105 Pedro Guerrero	5/21/2026	GUE*05212026	EXPENSE - Uniforms	10-007-58700	58700 - Uniforms	\$304.85
Total - GUE105 Pedro Guerrero						\$304.85
GUT100 Jason Gutierrez	5/24/2026	GUT*05242026B	PER DIEM - MIST Initial Course (06/23/2026 - 06/	10-000-14900	14900 - Prepaid Expenses	\$185.00
Total - GUT100 Jason Gutierrez						\$185.00
HAR113 Jeffery Harris	5/1/2026	HAR*12292025	TUITION - 05/19/2026	10-025-58625	58625 - Tuition Reimbursement	\$1,955.68
Total - HAR113 Jeffery Harris						\$1,955.68
HEN110 Henry Schein, Inc.-Matrx Medical	5/1/2026	56506297	Med. Supplies-Warehouse	10-008-53900	53900 - Disposable Medical Supplies	\$533.66
	5/1/2026	56464988	Warehouse restock	10-008-53900	53900 - Disposable Medical Supplies	\$292.00
	5/1/2026	56319312	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	\$5,924.13
	5/6/2026	55487918	Invoice# 55487918	10-008-53900	53900 - Disposable Medical Supplies	\$754.24
	5/12/2026	57013866	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	\$345.42
	5/12/2026	56957136	Warehouse Restocking	10-008-54000	54000 - Drug Supplies	\$2,486.86
	5/15/2026	57145921	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	\$354.51
Total - HEN110 Henry Schein, Inc.-Matrx Medical						\$10,690.82
HON84 Calvin Hon	5/7/2026	HON*05072026	EXPENSE - Meeting Expenses	10-015-56100	56100 - Meeting Expenses	\$38.51
Total - HON84 Calvin Hon						\$38.51
IMP101 Impac Fleet	5/8/2026	SQLCD-1189515	Fuel Purchases 04/01/26-04/30/26 PO 26-002296	10-010-59100	59100 - Vehicle-Registration	\$14.75
	5/8/2026	SQLCD-1189515	Fuel Purchases 04/01/26-04/30/26 PO 26-002296	10-010-54700	54700 - Fuel-Auto	\$115,352.55
Total - IMP101 Impac Fleet						\$115,367.30
IMP103 Impact Promotional Services Db	5/1/2026	INV174323	GYC - E. Rodriguez March 2026 Namestrip Order	10-007-58700	58700 - Uniforms	\$16.15
	5/1/2026	INV174395	GYC- Bulk Stock Uniform Order March 2026	10-007-58700	58700 - Uniforms	\$9,728.48
	5/5/2026	INV152638A	GYC - Nov EMT New Hire Uniform Order Oct 202	10-007-58700	58700 - Uniforms	\$20.00
	5/5/2026	INV152522A	GYC - D. Sabala Oct 2025 Uniform Order	10-007-58700	58700 - Uniforms	\$103.89
	5/13/2026	INV175945	GYC- H. Taylor March 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$209.08
	5/13/2026	INV175948	GYC- K. King December 2025 Uniform Order	10-007-58700	58700 - Uniforms	\$175.08
	5/13/2026	INV175950	GYC - F. Garcia March 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$87.54
	5/13/2026	INV175946	GYC- G. Stephens March 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$153.00
	5/13/2026	INV175944	GYC - D. Brumley March 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$628.05

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/13/2026	INV175947	GYC - M. Casas March 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$170.00
	5/13/2026	INV175943	GYC - EMS Data Analyst New Hire Uniform March	10-007-58700	58700 - Uniforms	\$51.00
	5/18/2026	INV176737	GYC - D. McMillon April 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$732.62
	5/18/2026	INV176738	GYC - G. Keyes April 2026 Pant Order	10-007-58700	58700 - Uniforms	\$209.08
	5/18/2026	INV176731	GYC - K. Detter April 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$390.96
	5/18/2026	INV176732	GYC- G. Stephens March 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$109.49
	5/18/2026	INV176736	GYC - B. Breaux April 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$449.61
	5/18/2026	INV176735	GYC - M. Casas March 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$209.08
	5/26/2026	INV177560	GYC - B. Breaux April 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$27.19
	5/26/2026	INV177549	GYC - K. Detter April 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$153.00
	5/26/2026	INV177553	GYC - E. Rodriguez March 2026 Namestrip Order	10-007-58700	58700 - Uniforms	\$20.00
	5/26/2026	INV177561	GYC- R. Serra May 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$469.15
	5/26/2026	INV177556	GYC- May'26 New Hire Uniform Emboidery/Alterat	10-007-58700	58700 - Uniforms	\$534.00
	5/26/2026	INV177552	GYC - F. Garcia March 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$315.97
	5/26/2026	INV177551	GYC- Bulk Stock Uniform Order March 2026	10-007-58700	58700 - Uniforms	\$683.89
	5/26/2026	INV177559		10-007-58700	58700 - Uniforms	\$522.70
	5/26/2026	INV177550	GYC - R. Jones March 2026 Namestrip Order	10-007-58700	58700 - Uniforms	\$20.00
	5/26/2026	INV177557		10-007-58700	58700 - Uniforms	\$209.08
	5/26/2026	INV177548	GYC - M. Burt March 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$104.54
	5/26/2026	INV177563	GYC - M. Green April 2026 Uniform Order	10-007-58700	58700 - Uniforms	\$203.98
	5/26/2026	INV177558	GYC- A. Parent May 2026 Namebar & Serving Slr	10-007-58700	58700 - Uniforms	\$38.29
			Total - IMP103 Impact Promotional Services Db		Got You Covered Work Wear & Uniforms	\$16,744.90
IND100 Indigent Healthcare Solutions	5/1/2026	81851	IHS Software Fee-June 26	10-002-53050	53050 - Computer Software	\$12,951.27
	5/4/2026	81947	April 26 Power Search Svc.	10-002-53300	53300 - Contracted Services	\$309.50
	5/28/2026	82030	May 26 Power Search Svc.	10-002-53300	53300 - Contracted Services	\$320.00
			Total - IND100 Indigent Healthcare Solutions			\$13,580.77
INT104 IBS of Greater Conroe & Interstate Ba	5/4/2026	140022483	Batteries	10-010-58900	58900 - Vehicle-Batteries	\$308.15
	5/11/2026	140022484	Core -2 AT	10-010-58900	58900 - Vehicle-Batteries	(\$28.00)
			Total - INT104 IBS of Greater Conroe & Interstate Battery System			\$280.15
JOH107 John Wright Associates, Inc.Dba Ma	5/13/2026	57055	Emergency lights	10-010-59050	59050 - Vehicle-Parts	\$1,261.60
			Total - JOH107 John Wright Associates, Inc.Dba Marketing & Service Associat			\$1,261.60
JON102 Jones and Bartlett Learning, LLC	5/11/2026	1308245	EMT Text Books - Fall 2026	10-009-52600	52600 - Books/Materials	\$8,166.37
			Total - JON102 Jones and Bartlett Learning, LLC			\$8,166.37
JPM100 JP Morgan Chase Bank	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-001-55900	55900 - Meals - Business and Travel	\$25.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-007-54100	54100 - Dues/Subscriptions	\$0.99
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-025-54450	54450 - Employee Recognition	\$334.16
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-006-53150	53150 - Conferences - Fees, Travel, &	\$396.49
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-007-58700	58700 - Uniforms	\$55.71
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-015-53150	53150 - Conferences - Fees, Travel, &	\$2,147.59
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-008-56900	56900 - Postage	\$482.96
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-010-58600	58600 - Travel Expenses	\$480.00

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-004-54100	54100 - Dues/Subscriptions	\$9.99
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-015-57750	57750 - Small Equipment & Furniture	\$578.95
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-010-59000	59000 - Vehicle-Outside Services	\$9.96
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-015-53050	53050 - Computer Software	\$13,026.40
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-009-54450	54450 - Employee Recognition	\$142.23
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-045-53150	53150 - Conferences - Fees, Travel, &	\$3,060.53
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-011-53400	53400 - Credit Card Processing Fee	\$91.50
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-027-57800	57800 - Special Events Supplies	\$2,468.11
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-010-59100	59100 - Vehicle-Registration	\$39.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-010-57730	57730 - Shop Tools	\$574.89
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-026-58500	58500 - Training & Continuing Educatio	\$1,415.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-001-53050	53050 - Computer Software	\$127.25
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-005-54450	54450 - Employee Recognition	\$450.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-000-14900	14900 - Prepaid Expenses	\$1,051.28
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-016-58800	58800 - Utilities	\$882.18
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-009-52700	52700 - Business Licenses	\$350.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-000-14900	14900 - Prepaid Expenses	\$2,000.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-009-57750	57750 - Small Equipment & Furniture	\$1,247.35
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-015-58500	58500 - Training & Continuing Educatio	\$1,295.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-007-53050	53050 - Computer Software	\$3,275.31
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-006-54450	54450 - Employee Recognition	\$165.21
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-015-58200	58200 - Telephones-Cellular	\$766.40
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-010-58500	58500 - Training & Continuing Educatio	\$67.50
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-015-57650	57650 - Repair-Equipment	\$117.99
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-008-56300	56300 - Office Supplies	\$177.35
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$733.41
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-008-54200	54200 - Durable Medical Equipment	\$2,640.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-005-53150	53150 - Conferences - Fees, Travel, &	\$690.12
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-010-54450	54450 - Employee Recognition	\$54.44
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-009-56100	56100 - Meeting Expenses	\$109.36
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-001-53150	53150 - Conferences - Fees, Travel, &	\$630.58
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-001-57000	57000 - Printing Services	\$5.82
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-008-57900	57900 - Station Supplies	\$2,175.65
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-007-53150	53150 - Conferences - Fees, Travel, &	\$1,828.30
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-016-57750	57750 - Small Equipment & Furniture	\$523.95
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-042-58500	58500 - Training & Continuing Educatio	\$4,198.47
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-010-59050	59050 - Vehicle-Parts	\$560.38
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-027-56100	56100 - Meeting Expenses	\$384.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-009-58500	58500 - Training & Continuing Educatio	\$616.08
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-009-53150	53150 - Conferences - Fees, Travel, &	\$673.48
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-016-57725	57725 - Shop Supplies	\$1,259.72
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-007-54450	54450 - Employee Recognition	\$17,250.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-015-53100	53100 - Computer Supplies/Non-Capita	\$427.23
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	10-008-58100	58100 - Supplemental Food	\$1,547.83
					Total - JPM100 JP Morgan Chase Bank	\$73,621.10

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
KCK100 KC Keating, LLC Db Keating Chevrr	5/1/2026	99506	Running boards	10-010-59050	59050 - Vehicle-Parts	\$1,256.00
	5/26/2026	96580	Fuse Block for Shop 637	10-010-59050	59050 - Vehicle-Parts	(\$191.12)
	5/26/2026	97165	Replenish vehicle parts stock	10-010-59050	59050 - Vehicle-Parts	(\$2,087.58)
	5/26/2026	97097	Replacement turn signal switch for S612	10-010-59050	59050 - Vehicle-Parts	(\$19.67)
	Total - KCK100 KC Keating, LLC Db Keating Chevrolet					
KEY101 Key Performance Petroleum	5/5/2026	I203763-26	Def Station 11	10-010-54700	54700 - Fuel-Auto	\$762.33
	5/14/2026	I204773-26	Fuel Service Station	10-010-54700	54700 - Fuel-Auto	\$4,530.72
	5/22/2026	I205179-26	DEF Station 20	10-010-58950	58950 - Vehicle-Fluids & Additives	\$866.50
	5/27/2026	I205347-26	Diesel Service Center	10-010-54700	54700 - Fuel-Auto	\$3,144.15
	Total - KEY101 Key Performance Petroleum					
LAF104 Destiny Lafferty	5/22/2026	LAF*05222026	MILEAGE (05/18/2026 - 05/22/2026)	10-007-56200	56200 - Mileage Reimbursements	\$48.20
Total - LAF104 Destiny Lafferty						\$48.20
LAK105 Lake South Water Supply Corporatio	5/21/2026	LS-1108 04/24/26	Station 45 03/18/26-04/20/26	10-016-58800	58800 - Utilities	\$484.57
Total - LAK105 Lake South Water Supply Corporation						\$484.57
LAN110 Lange Distributing Company, Inc.	5/4/2026	504163	Acct# 005376/Station 13	10-008-57900	57900 - Station Supplies	\$6.99
	5/4/2026	504501	Acct# 007345/Station 44	10-008-57900	57900 - Station Supplies	\$6.99
	5/8/2026	505579	Acct# 007345/Station 44	10-008-57900	57900 - Station Supplies	\$18.98
	5/15/2026	507253	Acct# 007347/Station 46	10-008-57900	57900 - Station Supplies	\$67.91
	5/19/2026	507776	Acct# 007346/Station 47	10-008-57900	57900 - Station Supplies	\$46.94
	5/22/2026	508698	Acct# 005368/Station 43	10-008-57900	57900 - Station Supplies	\$32.96
	Total - LAN110 Lange Distributing Company, Inc.					
LAN115 Roy Lanoce	5/9/2026	LAN*05092026	MILEAGE (05/01/2026 - 05/01/2026)	10-007-56200	56200 - Mileage Reimbursements	\$12.33
	5/9/2026	LAN*05092026B	MILEAGE (05/09/2026 - 05/09/2026)	10-007-56200	56200 - Mileage Reimbursements	\$10.15
	5/13/2026	LAN*05092026C	MILEAGE (05/09/2026 - 05/09/2026)	10-007-56200	56200 - Mileage Reimbursements	\$12.33
Total - LAN115 Roy Lanoce						\$34.81
lee101 Irene Lee	5/22/2026	LEE*05222026	MILEAGE (05/21/2026 - 05/21/2026)	10-007-56200	56200 - Mileage Reimbursements	\$5.51
Total - lee101 Irene Lee						\$5.51
LIF102 Life-Assist, Inc.	5/1/2026	2085694	Fentanyl Order	10-009-54000	54000 - Drug Supplies	\$4,698.00
	5/1/2026	2109940A	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	\$215.00
	5/1/2026	2111049	DME Restock	10-008-53900	53900 - Disposable Medical Supplies	\$1,196.00
	5/1/2026	2110520	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	\$721.56
	5/1/2026	2072730	Fentanyl Order/Placed 3.17.26	10-009-54000	54000 - Drug Supplies	\$4,828.50
	5/1/2026	2111049	DME Restock	10-008-54200	54200 - Durable Medical Equipment	\$90.86
	5/1/2026	2110520	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	\$2,451.20
	5/4/2026	2111537	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	\$144.00
	5/4/2026	2101937	Warehouse Restock	10-008-53900	53900 - Disposable Medical Supplies	\$85.00
	5/21/2026	2128865	Glasses Restock	10-008-53900	53900 - Disposable Medical Supplies	\$1,671.60
	5/22/2026	2129430	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	\$3,988.00
	5/22/2026	2129430	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	\$12,077.10

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
					Total - LIF102 Life-Assist, Inc.	\$32,166.82
LIF107 Lifestyles Media Group, LLC	5/15/2026	3280	Public Website Hosting	10-015-53300	53300 - Contracted Services	\$2,100.00
					Total - LIF107 Lifestyles Media Group, LLC	\$2,100.00
LIL103 Brittany Lilly	5/28/2026	LIL*05282026	WELLNESS - 06/01/2026	10-025-54350	54350 - Employee Health/Wellness	\$256.00
					Total - LIL103 Brittany Lilly	\$256.00
LIN107 Linebarger Goggan Blair & Sampson, 5/1/2026		EMMOR01 03-06-26	February 2026 Invoice	10-011-52900	52900 - Collection Fees	\$9,666.77
					Total - LIN107 Linebarger Goggan Blair & Sampson, LLP	\$9,666.77
LIV102 Lively, Inc.	5/5/2026	1677200	Admin Fee 04/01/2026-04/30/2026	10-025-53300	53300 - Contracted Services	\$1,058.80
					Total - LIV102 Lively, Inc.	\$1,058.80
LON104 LSE Contractors, LLC	5/1/2026	14297	Install Fire Safety Equipment	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$454.88
					Total - LON104 LSE Contractors, LLC	\$454.88
MAL101 Malouf Engineering International, Inc	5/9/2026	2603191V0	Tower Field Inspections	10-004-57100	57100 - Professional Fees	\$13,800.00
	5/13/2026	2602787V0	Tower Field Inspections	10-004-57100	57100 - Professional Fees	\$12,700.00
	5/29/2026	2602788V0	Tower Field Inspections	10-004-57100	57100 - Professional Fees	\$13,800.00
					Total - MAL101 Malouf Engineering International, Inc	\$40,300.00
MAR124 Judith Martinez	5/1/2026	MAR*02182026	TUITION - 05/06/2026	10-025-58625	58625 - Tuition Reimbursement	\$655.20
					Total - MAR124 Judith Martinez	\$655.20
MAR127 Martin, Cameron	5/19/2026	MAR*05192026	MILEAGE (05/13/2026 - 05/13/2026)	10-007-56200	56200 - Mileage Reimbursements	\$31.61
					Total - MAR127 Martin, Cameron	\$31.61
MAT145 Matrix Consulting Group, Ltd	5/6/2026	4	Services covering April 26	10-010-53300	53300 - Contracted Services	\$1,286.67
					Total - MAT145 Matrix Consulting Group, Ltd	\$1,286.67
MCG154 Mcgriff Insurance Services Inc	5/5/2026	5746835	Public Officials Bond Inv.	10-001-54900	54900 - Insurance	\$100.00
					Total - MCG154 Mcgriff Insurance Services Inc	\$100.00
MCK113 Mckesson Medical-Surgical Govern	5/21/2026	25643741	20 Drop	10-008-53900	53900 - Disposable Medical Supplies	\$3,558.40
					Total - MCK113 Mckesson Medical-Surgical Government Solutions LLC	\$3,558.40
MED125 Medline Industries, Inc	5/1/2026	2397634961	Qualitative Fit Tests	10-027-57800	57800 - Special Events Supplies	\$2,736.42
					Total - MED125 Medline Industries, Inc	\$2,736.42
MEN101 Sam Mendelow	5/13/2026	MEN*05132026	MILEAGE (05/13/2026 - 05/13/2026)	10-007-56200	56200 - Mileage Reimbursements	\$31.90
					Total - MEN101 Sam Mendelow	\$31.90
MET185 Metropolitan Life Insurance Compan	5/6/2026	89771795	Dental & Vision for May 2026	10-025-51700	51700 - Health & Dental	\$31,117.44
					Total - MET185 Metropolitan Life Insurance Company	\$31,117.44

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
MIC100 Microwave Networks	5/29/2026	1896459	Dehydrator and Gas Distribution Manifold	10-004-57225	57225 - Radio-Parts	\$8,639.00
					Total - MIC100 Microwave Networks	\$8,639.00
MIC101 Michael Depasquale Db	5/3/2026	260005	April Assistant MD Service	10-009-57100	57100 - Professional Fees	\$21,276.00
					Total - MIC101 Michael Depasquale Db	\$21,276.00
MID105 Mid-South Synergy	5/20/2026	313046003	04/24/26 Station 47 water tap fee 03/26/26-04/24/26	10-016-58800	58800 - Utilities	\$53.65
	5/20/2026	313046002	04/24/26 Station 46 03/24/26-04/24/26	10-016-58800	58800 - Utilities	\$281.00
	5/20/2026	313046001	04/24/26 Station 45 03/24/26-04/24/26	10-016-58800	58800 - Utilities	\$313.00
					Total - MID105 Mid-South Synergy	\$647.65
MIL109 Miller Towing & Recovery, LLC	5/14/2026	26-15625	Gas in Diesel Shop 59	10-010-59000	59000 - Vehicle-Outside Services	\$660.00
					Total - MIL109 Miller Towing & Recovery, LLC	\$660.00
MIL129 Milstead Automotive	5/8/2026	249528	Tow 614 to Fleet Accident	10-010-59200	59200 - Vehicle-Towing	\$153.50
	5/19/2026	250202	Shop 28 - Stuck in Mud	10-010-59200	59200 - Vehicle-Towing	\$256.63
					Total - MIL129 Milstead Automotive	\$410.13
MISS100 Mission Critical Partners, LLC	5/1/2026	27687	Consult - Evaluation of Potential Radio Tower Site	10-004-57100	57100 - Professional Fees	\$224.00
					Total - MISS100 Mission Critical Partners, LLC	\$224.00
MON2 Montgomery County ESD #2	5/8/2026	MON2*05082026	Rent Station 44, 47	10-000-14900	14900 - Prepaid Expenses	\$2,500.00
					Total - MON2 Montgomery County ESD #2	\$2,500.00
MON206 Montgomery County ESD#3 (Stn 46)	5/8/2026	MON*05082026	Rent Station 46	10-000-14900	14900 - Prepaid Expenses	\$600.00
					Total - MON206 Montgomery County ESD#3 (Stn 46)	\$600.00
MOR104 Rainee Morris	5/29/2026	MOR*05292026	Field employee of the month - May 2026	10-025-54450	54450 - Employee Recognition	\$100.00
					Total - MOR104 Rainee Morris	\$100.00
MOS100 Mosley Fire and Safety, Inc	5/1/2026	127450	DME Fire Extinguishers	10-008-57650	57650 - Repair-Equipment	\$456.00
	5/29/2026	127512	Fire Extinguisher Inspect	10-008-57650	57650 - Repair-Equipment	\$415.00
					Total - MOS100 Mosley Fire and Safety, Inc	\$871.00
MUD100 Mud #39	5/8/2026	3021061	04/30/26 Station 20 03/31/26-04/30/26	10-016-58800	58800 - Utilities	\$58.11
					Total - MUD100 Mud #39	\$58.11
MUR101 Maria Carmen Murillo	5/11/2026	MUR*05112026	WELLNESS - 05/11/2026	10-025-54350	54350 - Employee Health/Wellness	\$100.00
					Total - MUR101 Maria Carmen Murillo	\$100.00
NAP100 Napa Auto Parts	5/1/2026	602400	replacement brake cylinder cap	10-010-59050	59050 - Vehicle-Parts	\$6.39
	5/4/2026	602858	Replenish vehicle parts stock	10-010-59050	59050 - Vehicle-Parts	\$960.14
	5/5/2026	603003	30W qts. and key tags	10-010-58975	58975 - Vehicle-Oil & Lubricants	\$237.60
	5/5/2026	603003	30W qts. and key tags	10-010-57725	57725 - Shop Supplies	\$9.27
	5/6/2026	603076	Replacement spark plugs and wires	10-010-59050	59050 - Vehicle-Parts	\$141.03
	5/12/2026	603856	Replenish vehicle parts	10-010-59050	59050 - Vehicle-Parts	\$496.80

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/18/2026	604482	Replenish vehicle parts	10-010-59050	59050 - Vehicle-Parts	\$111.31
	5/18/2026	604482	Replenish vehicle parts	10-010-58975	58975 - Vehicle-Oil & Lubricants	\$1,198.65
	5/21/2026	605024	Replenish vehicle parts	10-010-59050	59050 - Vehicle-Parts	\$134.79
	5/26/2026	605502	belt, tensioner Shop 331	10-010-59050	59050 - Vehicle-Parts	\$60.08
	5/27/2026	605572	Idler pulley Shop 331	10-010-59050	59050 - Vehicle-Parts	\$41.67
	5/29/2026	605941	Replenish vehicle parts	10-010-59050	59050 - Vehicle-Parts	\$622.07
					Total - NAP100 Napa Auto Parts	\$4,019.80
NEW102 New Caney Mud	5/6/2026	1042826200	04/30/26 Station 30 03/19/26-04/17/26	10-016-58800	58800 - Utilities	\$52.48
					Total - NEW102 New Caney Mud	\$52.48
NOR101 Montgomery County ESD #1 (Stn 12, 5/8/2026		NOR*05082026	Rent Station 12 13, 16	10-000-14900	14900 - Prepaid Expenses	\$4,500.00
					Total - NOR101 Montgomery County ESD #1 (Stn 12,13,16)	\$4,500.00
OCS100 Optimum Computer Solutions, Inc.	5/1/2026	123948	OCS Service Labor 4/13/26	10-015-53300	53300 - Contracted Services	\$10,687.50
	5/1/2026	123949	OCS Service Labor 4/20/26	10-015-53300	53300 - Contracted Services	\$11,512.50
	5/1/2026	124025	OpManager for Radio Department	10-015-53050	53050 - Computer Software	\$1,479.14
	5/1/2026	124037	ManageEngine Annual Subscription	10-015-53050	53050 - Computer Software	\$343.00
	5/3/2026	123950	OCS Service Labor 4/27/26	10-015-53300	53300 - Contracted Services	\$14,550.00
	5/7/2026	123777	Spare Nexus Switch	10-015-53100	53100 - Computer Supplies/Non-Capit	\$1,962.64
	5/18/2026	124045	Fortinet License Renewal - COTERM	10-015-53000	53000 - Computer Maintenance	\$21,164.41
					Total - OCS100 Optimum Computer Solutions, Inc.	\$61,699.19
ODV150 One Diversified, LLC	5/19/2026	PRIN-000057450	MCHD Boardroom iPad Change CO2	10-015-57100	57100 - Professional Fees	\$3,599.44
					Total - ODV150 One Diversified, LLC	\$3,599.44
OPT100 Optiquet Internet Services, Inc.	5/1/2026	89806	SSL Cert Renewal Exp: 04/24/26	10-015-52700	52700 - Business Licenses	\$95.00
	5/1/2026	89911	Parallels and Domotz	10-015-53050	53050 - Computer Software	\$483.75
	5/1/2026	89914	Barracuda Additional Users	10-015-53050	53050 - Computer Software	\$62.50
	5/1/2026	89913	DUO Additional Users	10-015-53050	53050 - Computer Software	\$69.00
	5/1/2026	90011	SSL For files.mchd-tx.org	10-015-52700	52700 - Business Licenses	\$95.00
					Total - OPT100 Optiquet Internet Services, Inc.	\$805.25
OVE101 David F Overstreet	5/1/2026	OVE*01052026	TUITION - 05/06/2026	10-025-58625	58625 - Tuition Reimbursement	\$4,694.47
					Total - OVE101 David F Overstreet	\$4,694.47
PAN100 Panorama, City of	5/6/2026	1020159006	04/29/26 Station 14 03/24/26-04/20/26	10-016-58800	58800 - Utilities	\$87.77
					Total - PAN100 Panorama, City of	\$87.77
PBI100 Pitney Bowes Inc (Pob 371874)Postage	5/4/2026	04765611	03/26/26 Postage refill	10-008-56900	56900 - Postage	\$1,009.75
					Total - PBI100 Pitney Bowes Inc (Pob 371874)Postage	\$1,009.75
PER101 Performance Tinters	5/18/2026	42666	New window tint 632	10-010-57750	57750 - Small Equipment & Furniture	\$90.00
	5/18/2026	42662	New window tint S639	10-010-57750	57750 - Small Equipment & Furniture	\$90.00
					Total - PER101 Performance Tinters	\$180.00

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
PET104 Jacob Peterson	5/8/2026	PET*05082026	5 Years of Service Award	10-025-54450	54450 - Employee Recognition	\$100.00
					Total - PET104 Jacob Peterson	\$100.00
PHI107 Tyrone Philogene	5/8/2026	PHI*05082026	10 Year Service Award	10-025-54450	54450 - Employee Recognition	\$200.00
					Total - PHI107 Tyrone Philogene	\$200.00
PIN100 Zoll Data Systems	5/1/2026	INV00226364	Monthly Invoice- 5.2026	10-001-53300	53300 - Contracted Services	\$10,501.31
					Total - PIN100 Zoll Data Systems	\$10,501.31
PIR100 Elizabeth Piron	5/19/2026	PIR*05152026B	PER DIEM - APIC Annual Conference 2026 (06/14-06/18)	10-000-14900	14900 - Prepaid Expenses	\$197.00
					Total - PIR100 Elizabeth Piron	\$197.00
PIT101 Pitney Bowes Global Financial Svcs LLC	5/1/2026	3322059077	Postage Leasing	10-008-56900	56900 - Postage	\$490.71
					Total - PIT101 Pitney Bowes Global Financial Svcs LLC (Tax/Lease)	\$490.71
POP100 Calista Pope	5/23/2026	POP*05232026	EXPENSE - Training & Continuing Education	10-007-58500	58500 - Training & Continuing Education	\$40.00
					Total - POP100 Calista Pope	\$40.00
PRA100 Cody Prajak	5/17/2026	PRA*05172026	EXPENSE - Training & Continuing Education	10-007-58500	58500 - Training & Continuing Education	\$109.00
	5/17/2026	PRA*05172026B	EXPENSE - Uniforms	10-007-58700	58700 - Uniforms	\$362.10
					Total - PRA100 Cody Prajak	\$471.10
PRI100 Priority Dispatch National Academies of Emergency Dispatch	5/1/2026	SIN432034	ETC 4.0 Certification Class	10-045-58500	58500 - Training & Continuing Education	\$700.00
	5/1/2026	SIN434628	EFD Class NEOP March 2026	10-006-52700	52700 - Business Licenses	\$2,200.00
					Total - PRI100 Priority Dispatch National Academies of Emergency Dispatch	\$2,900.00
PRI107 Kelsie Prieto	5/16/2026	PRI*05162026	MILEAGE (05/14/2026 - 05/14/2026)	10-007-56200	56200 - Mileage Reimbursements	\$14.50
					Total - PRI107 Kelsie Prieto	\$14.50
PSL167 PS Lightwave, Inc Db a Pure Speed Lightwave	5/11/2026	50953	Station 31 06/0/26-06/30/26	10-015-58310	58310 - Telephones-Service	\$714.07
	5/11/2026	50388	June 2026	10-015-58310	58310 - Telephones-Service	\$3,408.04
					Total - PSL167 PS Lightwave, Inc Db a Pure Speed Lightwave	\$4,122.11
PVW160 PVW Services	5/1/2026	55209646	Lawn Services Agreement RFP No. FY2023-016-(10-016-53330)	53330	53330 - Contractual Obligations-Other	\$10,336.00
					Total - PVW160 PVW Services	\$10,336.00
QUE101 Quest Diagnostic	5/1/2026	9220524592	EE Lab Services	10-025-57300	57300 - Recruit/Investigate	\$333.86
	5/1/2026	9220393401	EE Lab Services	10-025-57300	57300 - Recruit/Investigate	\$1,120.52
					Total - QUE101 Quest Diagnostic	\$1,454.38
REA101 PRIMO BRANDS db a BLUETRITON Equipment	5/8/2026	06E6712034537	Station 12 04/05/26-05/24/26	10-008-57900	57900 - Station Supplies	\$3.56
	5/13/2026	06E6708394304	Station 41 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$18.48
	5/13/2026	06E6708394151	Main Admin - Room 208 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$73.19
	5/13/2026	06E6708394221	Station 24 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$49.99
	5/13/2026	06E6708394241	Station 32 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$49.99
	5/13/2026	06E6708394258	Station 40 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$49.99

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/13/2026	06E6708394182	Station 15 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$26.79
	5/13/2026	06E6708394247	Station 33 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$49.99
	5/13/2026	06E6708403397	Service center - 1st FI breakroom 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$36.45
	5/13/2026	06E6708394307	Station 42 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$15.19
	5/13/2026	06E6708394237	Station 31 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$20.99
	5/13/2026	06E6708394229	Station 27 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$53.28
	5/13/2026	06E6708394225	Station 25 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$20.99
	5/13/2026	06E6708394198	Station 21 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$55.79
	5/13/2026	06E6708394233	Station 30 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$51.72
	5/13/2026	06E6708394255	Station 35 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$15.19
	5/13/2026	06E6708394210	Station 22 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$3.59
	5/13/2026	06E6708894383	MCHD EMS - Suite 250 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$55.76
	5/13/2026	06E6708394113	Station 10 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$49.99
	5/13/2026	06E6708394309	Station 45 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$15.49
	5/13/2026	06E6708394193	Station 20 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$61.59
	5/13/2026	06E6708394250	Station 34 04/11/26-05/10/26	10-008-57900	57900 - Station Supplies	\$15.19
	5/19/2026	06E6708579806	Admin 1st FI 04/17/26-05/16/26	10-008-57900	57900 - Station Supplies	\$44.16
	5/19/2026	16E6712034537	Station 12 04/17/26-05/16/26	10-008-57900	57900 - Station Supplies	\$26.76
	5/21/2026	06E6708394166	Station 14 04/19/26-05/18/26	10-008-57900	57900 - Station Supplies	\$15.19
	5/21/2026	06E6708394216	Main Admin - Room 250 04/19/26-05/18/26	10-008-57900	57900 - Station Supplies	\$41.68
	5/21/2026	06E6708394140	Station 11 04/19/26-05/18/26	10-008-57900	57900 - Station Supplies	\$49.99
	5/29/2026	06E6708403395	Service Center - FI 2 Kitchen 04/27/26-05/26/26	10-008-57900	57900 - Station Supplies	\$19.05
	5/29/2026	06E6708403396	Service Center - Fleet Bay 04/27/26-05/26/26	10-008-57900	57900 - Station Supplies	\$30.43
			Total - REA101 PRIMO BRANDS dba BLUETRITON BRANDS INC			\$1,020.45
RED109 Allison Redmond	5/26/2026	RED*05262026C	EXPENSE - Uniforms	10-007-58700	58700 - Uniforms	\$394.64
					Total - RED109 Allison Redmond	\$394.64
REE180 Reed Claymon Meeker & Hargett PLL	5/1/2026	37663	Legal Services 04.26	10-001-55500	55500 - Legal Fees	\$603.50
	5/1/2026	36489	Legal Services 01.26	10-001-55500	55500 - Legal Fees	\$852.00
					Total - REE180 Reed Claymon Meeker & Hargett PLLC	\$1,455.50
REL100 Reliant Energy	5/7/2026	414000679814	Magnolia security lighting 04/06/26-05/05/26	10-016-58800	58800 - Utilities	\$330.01
	5/14/2026	414000679815	Magnolia Tower 04/06/26-05/05/26	10-016-58800	58800 - Utilities	\$550.89
	5/14/2026	204001090202	Station 27 04/05/26-05/04/26	10-016-58800	58800 - Utilities	\$382.64
	5/14/2026	338001549756	Station 40 04/06/26-05/05/26	10-016-58800	58800 - Utilities	\$642.26
	5/26/2026	420000679583	Station 40 Outdoor lighting 04/07/26-05/06/26	10-016-58800	58800 - Utilities	\$97.40
	5/27/2026	164004169967	Station 41 04/08/26-05/07/26	10-016-58800	58800 - Utilities	\$415.55
					Total - REL100 Reliant Energy	\$2,418.75
REV101 Revspring, Inc.	5/7/2026	INV1443324	Monthly Invoice Bill Bridge 4.2026	10-001-53300	53300 - Contracted Services	\$12,870.53
					Total - REV101 Revspring, Inc.	\$12,870.53
RIN125 Jesse Rincon	5/12/2026	RIN*05122026	EXPENSE - Training & Continuing Education	10-007-58500	58500 - Training & Continuing Education	\$50.00
					Total - RIN125 Jesse Rincon	\$50.00

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
ROE107 Roessler Equipment Co Inc.	5/21/2026	109119	Chilled Water Pump Motor	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$2,655.00
	5/21/2026	109120	Greenheck Motor for SC 2nd floor restrooms	10-016-55600	55600 - Maintenance & Repairs-Buildin	\$2,071.00
	Total - ROE107 Roessler Equipment Co Inc.					\$4,726.00
ROG100 Rogue Waste Recovery & Environm	5/14/2026	40525A	Waste Oil Removal May 2026	10-010-54800	54800 - Hazardous Waste Removal	\$190.00
	Total - ROG100 Rogue Waste Recovery & Environmental, Inc					\$190.00
SAB100 David Sabala	5/1/2026	SAB*04272026	MILEAGE (04/27/2026 - 04/27/2026)	10-007-56200	56200 - Mileage Reimbursements	\$14.14
	5/1/2026	SAB*05012026	MILEAGE (05/01/2026 - 05/01/2026)	10-007-56200	56200 - Mileage Reimbursements	\$12.33
	Total - SAB100 David Sabala					\$26.47
SAD100 Daniel Sada	5/8/2026	SAD*05082026	EXPENSE - Uniforms	10-007-58500	58500 - Training & Continuing Educatio	\$197.94
	5/8/2026	SAD*05082026	EXPENSE - Uniforms	10-007-58700	58700 - Uniforms	\$355.33
	5/16/2026	SAD*05162026	MILEAGE (05/15/2026 - 05/15/2026)	10-007-56200	56200 - Mileage Reimbursements	\$8.70
	Total - SAD100 Daniel Sada					\$561.97
SAF100 Safe Sitter, Inc.	5/13/2026	74327	Safe Sitter Supplies	10-009-52600	52600 - Books/Materials	\$1,192.00
	Total - SAF100 Safe Sitter, Inc.					\$1,192.00
SAF110 S.A.F.E. Drug Testing	5/1/2026	116141383	EE Drug Testing	10-025-57300	57300 - Recruit/Investigate	\$2,975.00
	5/1/2026	116141251	EE Drug Testing	10-025-57300	57300 - Recruit/Investigate	\$3,955.00
	Total - SAF110 S.A.F.E. Drug Testing					\$6,930.00
SAM160 Sam Houston State University	5/6/2026	2446	Adv Skills Lab Day 1 Park	10-009-58500	58500 - Training & Continuing Educatio	\$216.00
	5/6/2026	2448	Adv Skills Lab Day 3 Park	10-009-58500	58500 - Training & Continuing Educatio	\$128.00
	5/6/2026	2447	Adv Skills Lab Day 2 Park	10-009-58500	58500 - Training & Continuing Educatio	\$156.00
	Total - SAM160 Sam Houston State University					\$500.00
SAN111 Sanchez Domingues, Joshua	5/8/2026	SAN*05082026	5 Years of Service Award	10-025-54450	54450 - Employee Recognition	\$100.00
	Total - SAN111 Sanchez Domingues, Joshua					\$100.00
SAN112 Susie Sanders	5/12/2026	SAN*05122026	WELLNESS - 05/13/2026	10-025-54350	54350 - Employee Health/Wellness	\$25.00
	Total - SAN112 Susie Sanders					\$25.00
SCH107 Schaeffer Oil Mfg. Co.	5/18/2026	CRJ5251-INV1	Replenish oil 15W40&75W90	10-010-58975	58975 - Vehicle-Oil & Lubricants	\$4,393.65
	Total - SCH107 Schaeffer Oil Mfg. Co.					\$4,393.65
SEA103 Payden Seals	5/8/2026	SEA*05082026	10 Year Service Award	10-025-54450	54450 - Employee Recognition	\$200.00
	Total - SEA103 Payden Seals					\$200.00
SHI101 SHI Government Solutions, Inc.	5/1/2026	GB00588942	Camtasia Assets	10-015-53050	53050 - Computer Software	\$191.99
	5/6/2026	GB00589676	HPE Warranty Renewal - CAD	10-015-53000	53000 - Computer Maintenance	\$10,910.36
	5/6/2026	GB00589610	HPE Server Warranty Annual Renewals	10-015-53000	53000 - Computer Maintenance	\$29,446.60
	5/8/2026	GB00589828	Adobe Creative Cloud	10-015-53050	53050 - Computer Software	\$308.55
	5/18/2026	GB00590336	Monitor inventory Restock	10-015-53100	53100 - Computer Supplies/Non-Capita	\$305.58
	Total - SHI101 SHI Government Solutions, Inc.					\$41,163.08

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
SHI160 Kim Shirley	5/11/2026	SHI*05112026	WELLNESS - 05/11/2026	10-025-54350	54350 - Employee Health/Wellness	\$21.00
	Total - SHI160 Kim Shirley					\$21.00
	5/19/2026	8014062865	FY26 BPO - Stericycle/Shred-It	10-026-56500	56500 - Other Services	\$330.06
Total - SHR100 Shred-It Usa LLC					\$330.06	
SID100 Siddons Martin Emergency Group, LL	5/13/2026	383-0000061373	Shop 29 Pass. Side Repair	10-010-52000	52000 - Accident Repair	\$24,890.93
	5/13/2026	383-0000061378	Shop 29 Driver side repair	10-010-52000	52000 - Accident Repair	\$6,565.54
Total - SID100 Siddons Martin Emergency Group, LLC					\$31,456.47	
SIM104 Jared Simpson	5/25/2026	SIM*05252026	WELLNESS - 05/26/2026	10-025-54350	54350 - Employee Health/Wellness	\$25.00
	Total - SIM104 Jared Simpson					\$25.00
SNI100 Snider Tire, Inc dba Snider Fleet Solu	5/28/2026	2023242	Replenish vehicle tire	10-010-59150	59150 - Vehicle-Tires	\$6,363.36
	Total - SNI100 Snider Tire, Inc dba Snider Fleet Solutions					\$6,363.36
SOU105 Montgomery County ESD #8, Stn 21/	5/8/2026	SOU*05082026	Rent Station 21, 22	10-000-14900	14900 - Prepaid Expenses	\$3,000.00
	Total - SOU105 Montgomery County ESD #8, Stn 21/22					\$3,000.00
SPE106 Megan Speck	5/1/2026	SPE*01282026	TUITION - 05/19/2026	10-025-58625	58625 - Tuition Reimbursement	\$2,105.56
	5/5/2026	SPE*05052026	EXPENSE - Laserfiche Empower 2026	10-015-53150	53150 - Conferences - Fees, Travel, &	\$64.50
	Total - SPE106 Megan Speck					\$2,170.06
SPL124 Splendor, City of	5/15/2026	06-3703-01 04/28/26	Station 31 03/26/26-04/25/26	10-016-58800	58800 - Utilities	\$47.41
	Total - SPL124 Splendor, City of					\$47.41
STA100 Stanley Lake M.U.D.	5/11/2026	00009836 05/04/26	Station 43 03/30/26-04/30/26	10-016-58800	58800 - Utilities	\$9.66
	5/11/2026	00009834 05/04/26	Station 43 03/30/26-04/30/26	10-016-58800	58800 - Utilities	\$37.63
	Total - STA100 Stanley Lake M.U.D.					\$47.29
STA129 Staples Advantage	5/1/2026	6043859865	Office/Station supplies	10-008-56300	56300 - Office Supplies	\$459.90
	5/1/2026	6043859865	Office/Station supplies	10-008-57900	57900 - Station Supplies	\$259.44
	5/31/2026	6065091665	Restock of station supplies	10-008-57900	57900 - Station Supplies	\$293.94
	Total - STA129 Staples Advantage					\$1,013.28
STE104 Stericycle, Inc	5/26/2026	8014138093	FY26 BPO - Stericycle (Waste)	10-008-52500	52500 - Bio-Waste Removal	\$4,692.42
	Total - STE104 Stericycle, Inc					\$4,692.42
STE107 Stewart Organization Inc.	5/31/2026	2683891	FY26 BPO-Accounting Scanner Base Rate Charge	10-015-55400	55400 - Leases/Contracts	\$170.50
	Total - STE107 Stewart Organization Inc.					\$170.50
STR128 Stryker	5/4/2026	9212220235	Four Stryker Stair Pro Chairs	10-008-54200	54200 - Durable Medical Equipment	\$18,663.96
	5/5/2026	700850639	Original Invoice 9210553871 PD 03/25/2026, EFT	10-008-57650	57650 - Repair-Equipment	(\$408.00)
	5/27/2026	9212420580	Powerload Install- S24	10-008-57650	57650 - Repair-Equipment	\$572.00
	5/27/2026	9212420579	Powerload Install S66	10-008-57650	57650 - Repair-Equipment	\$572.00

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	5/28/2026	9212426071	DME Restock	10-008-54200	54200 - Durable Medical Equipment	\$4,995.54
					Total - STR128 Stryker	\$24,395.50
SWA101 Alicia Swain	5/1/2026	SWA*05012026	WELLNESS - 05/01/2026	10-025-54350	54350 - Employee Health/Wellness	\$25.00
					Total - SWA101 Alicia Swain	\$25.00
TAY100 Hannah Taylor	5/7/2026	TAY*05072026	EXPENSE - Uniforms	10-007-58700	58700 - Uniforms	\$352.05
	5/18/2026	TAY*05182026	EXPENSE - Training & Continuing Education	10-007-58500	58500 - Training & Continuing Education	\$112.79
	5/27/2026	TAY*05272026	EXPENSE - Training & Continuing Education	10-007-58500	58500 - Training & Continuing Education	\$95.00
					Total - TAY100 Hannah Taylor	\$559.84
TAY101 Taylor Healthcare Products, Inc	5/22/2026	INV17921	Linen Order		53800 - Disposable Linen	\$4,086.00
					Total - TAY101 Taylor Healthcare Products, Inc	\$4,086.00
TEL175 Teleflex LLC	5/18/2026	9511579491	IO Restock	10-008-53900	53900 - Disposable Medical Supplies	\$16,500.00
					Total - TEL175 Teleflex LLC	\$16,500.00
TEN101 Emma Tennyson	5/14/2026	TEN*05142026	MILEAGE (05/14/2026 - 05/14/2026)	10-007-56200	56200 - Mileage Reimbursements	\$26.83
					Total - TEN101 Emma Tennyson	\$26.83
TEX101 Texas Water Utilities	5/12/2026	102300466323	Station 27 03/21/26-04/22/26	10-016-58800	58800 - Utilities	\$317.38
					Total - TEX101 Texas Water Utilities	\$317.38
TEX150 Texas Mutual Insurance Company	5/18/2026	1008034214	BPO FY 2026-Workers Comp		59350 - Worker's Compensation Insurance	\$201,459.39
					Total - TEX150 Texas Mutual Insurance Company	\$201,459.39
TEX152 Texas Department of Licensing & Regulation	5/18/2026	TEX04142026A	ELBI# 35318 late fee	10-016-52700	52700 - Business Licenses	\$20.00
	5/18/2026	TEX04142026 (2)A	ELBI# 35317 late fee	10-016-52700	52700 - Business Licenses	\$20.00
					Total - TEX152 Texas Department of Licensing & Regulation	\$40.00
TOB100 Nicholas Tobin	5/27/2026	TOB*05272026	EXPENSE - Books/Materials	10-009-52600	52600 - Books/Materials	\$44.72
					Total - TOB100 Nicholas Tobin	\$44.72
TOW180 Town Square Publications, LLC	5/12/2026	378257	Advertising-Chamber	10-001-52200	52200 - Advertising	\$1,084.50
					Total - TOW180 Town Square Publications, LLC	\$1,084.50
TRA150 Transunion Risk & Alternative Data Solutions, Inc.	5/1/2026	6130832-202604-1	FY26 BPO Monthly service fee for HCAP background	10-002-53300	53300 - Contracted Services	\$330.00
					Total - TRA150 Transunion Risk & Alternative Data Solutions, Inc.	\$330.00
ULI100 Uline, Inc.	5/1/2026	207441127	Rugs for Front of SC Building and Stock	10-016-55600	55600 - Maintenance & Repairs-Building	\$384.02
	5/1/2026	207513131	Safety Drainage Mat (3 x 5') for Service Center	10-016-55600	55600 - Maintenance & Repairs-Building	\$221.61
					Total - ULI100 Uline, Inc.	\$605.63
VAL107 Valley View Consulting, LLC	5/4/2026	4577	Investment Consulting FY26 Q2	10-001-53300	53300 - Contracted Services	\$7,630.72
					Total - VAL107 Valley View Consulting, LLC	\$7,630.72

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
VAL152 Valvoline LLC Db	5/4/2026	94640	State Inspection Shop 401	10-010-59100	59100 - Vehicle-Registration	\$18.50
	5/4/2026	94668	State Inspection Shop 621	10-010-59100	59100 - Vehicle-Registration	\$18.50
	5/28/2026	96330	State Inspection Shop 601	10-010-59100	59100 - Vehicle-Registration	\$18.50
Total - VAL152 Valvoline LLC Db Valvoline Instant Oil Change						\$55.50
VER103 Ethics Unlimited, LLC DBA Verify Co	5/10/2026	VC-165387	Monthly Invoice	10-026-53300	53300 - Contracted Services	\$336.27
Total - VER103 Ethics Unlimited, LLC DBA Verify Comply						\$336.27
VER104 Verizon Wireless (POB 660108)	5/9/2026	6143192275	April 10 - May 9, 2026	10-008-58200	58200 - Telephones-Cellular	\$186.00
	5/9/2026	6143192275	April 10 - May 9, 2026	10-007-58200	58200 - Telephones-Cellular	(\$5,979.21)
	5/9/2026	6143192275	April 10 - May 9, 2026	10-027-58200	58200 - Telephones-Cellular	\$97.20
	5/9/2026	6143192275	April 10 - May 9, 2026	10-016-58200	58200 - Telephones-Cellular	\$437.96
	5/9/2026	6143192275	April 10 - May 9, 2026	10-001-58200	58200 - Telephones-Cellular	\$206.00
	5/9/2026	6143192275	April 10 - May 9, 2026	10-010-58200	58200 - Telephones-Cellular	\$186.79
	5/9/2026	6143192275	April 10 - May 9, 2026	10-005-58200	58200 - Telephones-Cellular	\$111.60
	5/9/2026	6143192275	April 10 - May 9, 2026	10-045-58200	58200 - Telephones-Cellular	\$168.06
	5/9/2026	6143192275	April 10 - May 9, 2026	10-009-58200	58200 - Telephones-Cellular	\$276.68
	5/9/2026	6143192275	April 10 - May 9, 2026	10-025-58200	58200 - Telephones-Cellular	\$148.80
	5/9/2026	6143192275	April 10 - May 9, 2026	10-026-58200	58200 - Telephones-Cellular	\$37.20
	5/9/2026	6143192275	April 10 - May 9, 2026	10-047-58200	58200 - Telephones-Cellular	\$74.40
	5/9/2026	6143192275	April 10 - May 9, 2026	10-006-58200	58200 - Telephones-Cellular	\$202.29
	5/9/2026	6143192275	April 10 - May 9, 2026	10-004-58200	58200 - Telephones-Cellular	\$339.18
	5/9/2026	6143192275	April 10 - May 9, 2026	10-002-58200	58200 - Telephones-Cellular	\$151.60
	5/9/2026	6143192275	April 10 - May 9, 2026	10-015-58200	58200 - Telephones-Cellular	\$5,553.44
	5/9/2026	6143192275	April 10 - May 9, 2026	10-039-58200	58200 - Telephones-Cellular	\$209.59
5/9/2026	6143192275	April 10 - May 9, 2026	10-042-58200	58200 - Telephones-Cellular	\$94.40	
Total - VER104 Verizon Wireless (POB 660108)						\$2,501.98
VF1105 VFIS of Texas / Regnier & Associates	5/15/2026	25009	BPO FY2026-Auto Insur.	10-001-54900	54900 - Insurance	\$76,654.00
	5/27/2026	25604	BPO FY2026-Auto Insur.	10-001-54900	54900 - Insurance	\$1,438.00
Total - VF1105 VFIS of Texas / Regnier & Associates						\$78,092.00
WAL112 Brady Walding	5/11/2026	WAL*05112026	WELLNESS - 05/11/2026	10-025-54350	54350 - Employee Health/Wellness	\$98.62
Total - WAL112 Brady Walding						\$98.62
WAS107 Waste Management of Texas	5/13/2026	5923785-1792-0	Station 43 05/01/26-05/31/26	10-016-58800	58800 - Utilities	\$187.78
	5/13/2026	5924069-1792-8	Station 14 05/01/26-05/31/26	10-016-58800	58800 - Utilities	\$54.23
	5/13/2026	5923477-1792-4	Various stations 05/01/26-05/31/26	10-016-58800	58800 - Utilities	\$2,378.66
	5/13/2026	5924139-1792-9	Station 27 05/01/26-05/31/26	10-016-58800	58800 - Utilities	\$218.20
	5/13/2026	5923787-1792-6	Station 41 05/01/26-05/31/26	10-016-58800	58800 - Utilities	\$186.78
Total - WAS107 Waste Management of Texas						\$3,025.65
WES109 Westwood N. Water Supply	5/29/2026	1885 05/29/26	Station 27 2" Fire Meter 04/21/26-05/22/26	10-016-58800	58800 - Utilities	\$205.11
	5/29/2026	1520 05/29/26	Station 27 1" Comm Meter 04/21/26-05/22/26	10-016-58800	58800 - Utilities	\$58.97
Total - WES109 Westwood N. Water Supply						\$264.08

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
WIL117 Misti Willingham	5/27/2026	WIL*05272026	MILEAGE (03/18/2026 - 05/18/2026)	10-001-56200	56200 - Mileage Reimbursements	\$44.38
					Total - WIL117 Misti Willingham	\$44.38
WIL121 Wilkins Linen & Dust Control Service	5/1/2026	462938	Bi-Monthly Towel Cleaning	10-010-55100	55100 - Laundry Service & Purchase	\$80.55
	5/14/2026	464317	Bi Monthly Towel Cleaning	10-010-55100	55100 - Laundry Service & Purchase	\$81.87
	5/28/2026	465537	Bi-Monthly Laundry Service	10-010-55100	55100 - Laundry Service & Purchase	\$82.52
					Total - WIL121 Wilkins Linen & Dust Control Service	\$244.94
WOL105 Shannon Woleben	5/26/2026	WOL*05262026B	EXPENSE - Dues/Subscriptions	10-005-54100	54100 - Dues/Subscriptions	\$475.00
	5/26/2026	WOL*05262026	WELLNESS - 05/28/2026	10-025-54350	54350 - Employee Health/Wellness	\$25.00
	5/27/2026	WOL*05272026B	PER DIEM - GFOA's 120th Annual Conference (01	10-000-14900	14900 - Prepaid Expenses	\$454.00
					Total - WOL105 Shannon Woleben	\$954.00
WOO101 The Woodlands Township	5/8/2026	WOO*05082026	Rent Station 23, 24, 25	10-000-14900	14900 - Prepaid Expenses	\$3,000.00
					Total - WOO101 The Woodlands Township	\$3,000.00
WRB100 Walden Road Business Park POA	5/8/2026	R449871-26	St 43 POA Dues (6 years)	10-016-54100	54100 - Dues/Subscriptions	\$1,800.00
					Total - WRB100 Walden Road Business Park POA	\$1,800.00
ZOL200 Zoll Medical Corporation	5/1/2026	4484702	DME Restock-Medical Supplies	10-008-54200	54200 - Durable Medical Equipment	\$12,312.30
					Total - ZOL200 Zoll Medical Corporation	\$12,312.30
					Total	\$2,188,900.76

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
CDW113 CDW Government, Inc.	5/1/2026	AJ1N61P	4x Fortigate 121G's	10-015-59720	59720 - Capital Purchase-Equipment	\$19,776.28
Total - CDW113 CDW Government, Inc.						\$19,776.28
FRE101 Ed Morse Automotive, LLC	5/18/2026	83844	New Dodge 5500 Chassis Stop 62	10-010-59780	59780 - Capital Purchase-Vehicles	\$68,210.00
Total - FRE101 Ed Morse Automotive, LLC Db						\$68,210.00
LAW106 Law Construction & Consu	5/21/2026	26-001088-1	Covered Parking Branch Circuit Monitoring F	10-016-59720	59720 - Capital Purchase-Equipment	\$57,874.00
	5/26/2026	LAW05262026	Station 46 13959 FM 2854 Rd, Conroe, TX 7	10-016-59700	59700 - Capital Purchase-Building/Improvement	\$481,754.02
Total - LAW106 Law Construction & Consulting, LLC Db						\$539,628.02
LON104 LSE Contractors, LLC	5/5/2026	14319	Station 32 Generator Install *Best of 2*	10-016-59700	59700 - Capital Purchase-Building/Improvements	\$40,924.54
Total - LON104 LSE Contractors, LLC						\$40,924.54
NAP100 Napa Auto Parts	5/22/2026	017076	New tire machine	10-010-59720	59720 - Capital Purchase-Equipment	\$11,627.00
Total - NAP100 Napa Auto Parts						\$11,627.00
ODV150 One Diversified, LLC	5/19/2026	PRIN-00005744	Boardroom Wireless Microphone Replacem	10-015-59720	59720 - Capital Purchase-Equipment	\$19,547.02
Total - ODV150 One Diversified, LLC						\$19,547.02
STE106 Stewart Title of Montgomery	5/6/2026	STE05062026	209 West Semands St Property / Wire Trans	10-040-59700	59700 - Capital Purchase-Building/Improvements	\$229,612.13
Total - STE106 Stewart Title of Montgomery County, Inc.						\$229,612.13
WAL190 Walker Consultants, Inc.	5/1/2026	250034830001	Visual Condition Assessment for 200 Kenne	10-016-59700	59700 - Capital Purchase-Building/Improvements	\$8,500.00
Total - WAL190 Walker Consultants, Inc.						\$8,500.00
Total						\$937,824.99

Account Summary

Fund	Department	Account	Total
10 - General	000 - Balance Sheet	14100 - A/R-EMS Billings	\$24,387.60
10 - General	000 - Balance Sheet	14900 - Prepaid Expenses	\$22,437.28
10 - General	001 - Administration	52200 - Advertising	\$1,084.50
10 - General	001 - Administration	53050 - Computer Software	\$127.25
10 - General	001 - Administration	53150 - Conferences - Fees, Travel, & Meals	\$630.58
10 - General	001 - Administration	53300 - Contracted Services	\$27,929.00
10 - General	001 - Administration	54900 - Insurance	\$78,192.00
10 - General	001 - Administration	55500 - Legal Fees	\$1,455.50
10 - General	001 - Administration	55900 - Meals - Business and Travel	\$25.00
10 - General	001 - Administration	56200 - Mileage Reimbursements	\$44.38
10 - General	001 - Administration	57000 - Printing Services	\$5.82
10 - General	001 - Administration	58200 - Telephones-Cellular	\$206.00
10 - General	002 - HCAP	53050 - Computer Software	\$12,951.27
10 - General	002 - HCAP	53300 - Contracted Services	\$959.50
10 - General	002 - HCAP	55700 - Management Fees	\$7,402.75
10 - General	002 - HCAP	58200 - Telephones-Cellular	\$151.60
10 - General	004 - Radio / Tower System	54100 - Dues/Subscriptions	\$9.99
10 - General	004 - Radio / Tower System	55650 - Maintenance-Equipment	\$391.55
10 - General	004 - Radio / Tower System	57100 - Professional Fees	\$40,524.00
10 - General	004 - Radio / Tower System	57200 - Radio Repairs-Outsourced	\$17,649.64
10 - General	004 - Radio / Tower System	57225 - Radio-Parts	\$8,639.00
10 - General	004 - Radio / Tower System	58200 - Telephones-Cellular	\$339.18
10 - General	004 - Radio / Tower System	58310 - Telephones-Service	\$241.10
10 - General	004 - Radio / Tower System	58800 - Utilities	\$3,516.24
10 - General	005 - Accounting	53150 - Conferences - Fees, Travel, & Meals	\$690.12
10 - General	005 - Accounting	54100 - Dues/Subscriptions	\$475.00
10 - General	005 - Accounting	54450 - Employee Recognition	\$450.00
10 - General	005 - Accounting	58200 - Telephones-Cellular	\$111.60
10 - General	006 - Alarm	52700 - Business Licenses	\$2,900.00
10 - General	006 - Alarm	53050 - Computer Software	\$3,770.00
10 - General	006 - Alarm	53150 - Conferences - Fees, Travel, & Meals	\$480.23
10 - General	006 - Alarm	54450 - Employee Recognition	\$165.21
10 - General	006 - Alarm	58200 - Telephones-Cellular	\$202.29
10 - General	007 - EMS	53050 - Computer Software	\$3,275.31
10 - General	007 - EMS	53150 - Conferences - Fees, Travel, & Meals	\$1,828.30
10 - General	007 - EMS	53550 - Customer Relations	\$5,624.40
10 - General	007 - EMS	54100 - Dues/Subscriptions	\$0.99
10 - General	007 - EMS	54450 - Employee Recognition	\$17,250.00
10 - General	007 - EMS	56200 - Mileage Reimbursements	\$369.27
10 - General	007 - EMS	58200 - Telephones-Cellular	(\$5,979.21)
10 - General	007 - EMS	58500 - Training & Continuing Education	\$336.73
10 - General	007 - EMS	58700 - Uniforms	\$19,472.08
10 - General	008 - Materials Management	52500 - Bio-Waste Removal	\$4,692.42
10 - General	008 - Materials Management	53050 - Computer Software	\$634.52
10 - General	008 - Materials Management	53800 - Disposable Linen	\$5,694.00
10 - General	008 - Materials Management	53900 - Disposable Medical Supplies	\$120,964.68
10 - General	008 - Materials Management	54200 - Durable Medical Equipment	\$39,846.66
10 - General	008 - Materials Management	55600 - Maintenance & Repairs-Buildings	\$12.75
10 - General	008 - Materials Management	56300 - Office Supplies	\$637.25
10 - General	008 - Materials Management	56600 - Oxygen & Gases	\$7,558.01
10 - General	008 - Materials Management	56900 - Postage	\$1,983.42
10 - General	008 - Materials Management	57650 - Repair-Equipment	\$463.00
10 - General	008 - Materials Management	57900 - Station Supplies	\$4,098.43
10 - General	008 - Materials Management	58100 - Supplemental Food	\$1,547.83
10 - General	008 - Materials Management	58200 - Telephones-Cellular	\$186.00
10 - General	009 - Dept of Clinical Services	52600 - Books/Materials	\$9,403.09
10 - General	009 - Dept of Clinical Services	52700 - Business Licenses	\$350.00
10 - General	009 - Dept of Clinical Services	53150 - Conferences - Fees, Travel, & Meals	\$673.48
10 - General	009 - Dept of Clinical Services	54000 - Drug Supplies	\$25,787.81
10 - General	009 - Dept of Clinical Services	54450 - Employee Recognition	\$142.23
10 - General	009 - Dept of Clinical Services	56100 - Meeting Expenses	\$109.36
10 - General	009 - Dept of Clinical Services	57100 - Professional Fees	\$21,276.00
10 - General	009 - Dept of Clinical Services	57750 - Small Equipment & Furniture	\$1,247.35
10 - General	009 - Dept of Clinical Services	58200 - Telephones-Cellular	\$276.68
10 - General	009 - Dept of Clinical Services	58500 - Training & Continuing Education	\$10,000.47

Account Summary

Fund	Department	Account	Total
10 - General	010 - Fleet	52000 - Accident Repair	\$31,456.47
10 - General	010 - Fleet	52725 - Capital Lease Expense	\$25,018.99
10 - General	010 - Fleet	53300 - Contracted Services	\$1,286.67
10 - General	010 - Fleet	54450 - Employee Recognition	\$54.44
10 - General	010 - Fleet	54700 - Fuel-Auto	\$123,789.75
10 - General	010 - Fleet	54800 - Hazardous Waste Removal	\$190.00
10 - General	010 - Fleet	55100 - Laundry Service & Purchase	\$244.94
10 - General	010 - Fleet	55650 - Maintenance-Equipment	\$2,848.84
10 - General	010 - Fleet	57725 - Shop Supplies	\$9.27
10 - General	010 - Fleet	57730 - Shop Tools	\$574.89
10 - General	010 - Fleet	57750 - Small Equipment & Furniture	\$180.00
10 - General	010 - Fleet	58200 - Telephones-Cellular	\$186.79
10 - General	010 - Fleet	58500 - Training & Continuing Education	\$67.50
10 - General	010 - Fleet	58600 - Travel Expenses	\$480.00
10 - General	010 - Fleet	58900 - Vehicle-Batteries	\$280.15
10 - General	010 - Fleet	58950 - Vehicle-Fluids & Additives	\$866.50
10 - General	010 - Fleet	58975 - Vehicle-Oil & Lubricants	\$5,829.90
10 - General	010 - Fleet	59000 - Vehicle-Outside Services	\$2,882.46
10 - General	010 - Fleet	59050 - Vehicle-Parts	\$30,096.56
10 - General	010 - Fleet	59100 - Vehicle-Registration	\$109.25
10 - General	010 - Fleet	59150 - Vehicle-Tires	\$7,643.36
10 - General	010 - Fleet	59200 - Vehicle-Towing	\$2,839.13
10 - General	010 - Fleet	59720 - Capital Purchase-Equipment	\$11,627.00
10 - General	010 - Fleet	59780 - Capital Purchase-Vehicles	\$68,210.00
10 - General	011 - EMS Billing	52900 - Collection Fees	\$9,666.77
10 - General	011 - EMS Billing	53300 - Contracted Services	\$12,664.63
10 - General	011 - EMS Billing	53330 - Contractual Obligations-Other	\$718.50
10 - General	011 - EMS Billing	53400 - Credit Card Processing Fee	\$91.50
10 - General	015 - Information Technology	52600 - Books/Materials	\$135.00
10 - General	015 - Information Technology	52700 - Business Licenses	\$190.00
10 - General	015 - Information Technology	53000 - Computer Maintenance	\$61,521.37
10 - General	015 - Information Technology	53050 - Computer Software	\$15,964.33
10 - General	015 - Information Technology	53100 - Computer Supplies/Non-Capital	\$2,735.20
10 - General	015 - Information Technology	53150 - Conferences - Fees, Travel, & Meals	\$2,212.09
10 - General	015 - Information Technology	53300 - Contracted Services	\$38,850.00
10 - General	015 - Information Technology	55400 - Leases/Contracts	\$4,778.50
10 - General	015 - Information Technology	56100 - Meeting Expenses	\$38.51
10 - General	015 - Information Technology	57100 - Professional Fees	\$23,146.46
10 - General	015 - Information Technology	57500 - Rent	\$5,000.00
10 - General	015 - Information Technology	57650 - Repair-Equipment	\$117.99
10 - General	015 - Information Technology	57750 - Small Equipment & Furniture	\$578.95
10 - General	015 - Information Technology	58200 - Telephones-Cellular	\$6,319.84
10 - General	015 - Information Technology	58310 - Telephones-Service	\$36,364.44
10 - General	015 - Information Technology	58500 - Training & Continuing Education	\$1,295.00
10 - General	015 - Information Technology	59720 - Capital Purchase-Equipment	\$19,776.28
10 - General	016 - Facilities	52700 - Business Licenses	\$40.00
10 - General	016 - Facilities	53330 - Contractual Obligations-Other	\$18,224.80
10 - General	016 - Facilities	54100 - Dues/Subscriptions	\$1,800.00
10 - General	016 - Facilities	55600 - Maintenance & Repairs-Buildings	\$11,227.70
10 - General	016 - Facilities	55650 - Maintenance-Equipment	\$42,038.83
10 - General	016 - Facilities	57725 - Shop Supplies	(\$2,664.28)
10 - General	016 - Facilities	57750 - Small Equipment & Furniture	\$523.95
10 - General	016 - Facilities	58200 - Telephones-Cellular	\$437.96
10 - General	016 - Facilities	58800 - Utilities	\$34,106.54
10 - General	016 - Facilities	59700 - Capital Purchase-Building/Improvements	\$531,178.56
10 - General	016 - Facilities	59720 - Capital Purchase-Equipment	\$57,874.00
10 - General	025 - Human Resources	51700 - Health & Dental	\$76,524.07
10 - General	025 - Human Resources	51710 - Health Insurance Claims	\$665,059.85
10 - General	025 - Human Resources	51720 - Health Insurance Admin Fees	\$114,018.71
10 - General	025 - Human Resources	53300 - Contracted Services	\$1,058.80
10 - General	025 - Human Resources	54350 - Employee Health/Wellness	\$1,502.87
10 - General	025 - Human Resources	54450 - Employee Recognition	\$2,434.16
10 - General	025 - Human Resources	57300 - Recruit/Investigate	\$8,384.38
10 - General	025 - Human Resources	58200 - Telephones-Cellular	\$148.80
10 - General	025 - Human Resources	58625 - Tuition Reimbursement	\$22,120.19

Account Summary

Fund	Department	Account	Total
10 - General	025 - Human Resources	59350 - Worker's Compensation Insurance	\$201,459.39
10 - General	026 - Records Management	53300 - Contracted Services	\$336.27
10 - General	026 - Records Management	56500 - Other Services	\$330.06
10 - General	026 - Records Management	58200 - Telephones-Cellular	\$37.20
10 - General	026 - Records Management	58500 - Training & Continuing Education	\$1,415.00
10 - General	027 - Emergency Management & Safety	56100 - Meeting Expenses	\$384.00
10 - General	027 - Emergency Management & Safety	57750 - Small Equipment & Furniture	\$1,145.52
10 - General	027 - Emergency Management & Safety	57800 - Special Events Supplies	\$5,204.53
10 - General	027 - Emergency Management & Safety	58200 - Telephones-Cellular	\$97.20
10 - General	039 - Community Paramedicine	58200 - Telephones-Cellular	\$209.59
10 - General	040 - Buildings MCHD	59700 - Capital Purchase-Building/Improvements	\$229,612.13
10 - General	042 - EMS Tactical Team	58200 - Telephones-Cellular	\$94.40
10 - General	042 - EMS Tactical Team	58500 - Training & Continuing Education	\$4,198.47
10 - General	045 - EMS Quality	53150 - Conferences - Fees, Travel, & Meals	\$3,060.53
10 - General	045 - EMS Quality	58200 - Telephones-Cellular	\$168.06
10 - General	047 - Procurement	58200 - Telephones-Cellular	\$74.40
Total			\$3,151,113.35

May 2026 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
APPLE.COM/BILL	05/04/2026	26-000039 - MONTHLY ICLOUD STORAGE FEE FOR M. WELL	\$0.99
APPLE.COM/BILL	04/29/2026	MONTHLY IPHONE STORAGE FEE FOR PUBLIC INFORMATI	\$9.99
CCI*CONSTANT-CONTACT	04/16/2026	MONTHLY FEE FOR EMAIL MARKETING TOOL FOR PUBLIC	\$94.05
APPLE.COM/BILL	04/09/2026	MONTHLY RENEWAL OF APPLE CARE ONE FOR PUBLIC INF	\$21.23
APPLE.COM/BILL	04/08/2026	ADDITIONAL STORAGE HIPAA COMPLIANCE	\$0.99
HYATT HOTELS	04/23/2026	GFOAT HOTEL - S. RAYBURN	\$630.58
CONROE CHAMBER	04/28/2026	CHAMBER OF CONROE LUNCHEON	\$25.00
WWW.CVS.COM	04/28/2026	PRINTING OF PHOTOS FOR REUNION PLAQUE	\$5.82
APPLE.COM/BILL	05/04/2026	ICLOUD STORAGE	\$9.99
UNITED AIRLINES	04/13/2026	GFOA FLIGHT S. WOLEBEN 6/26/2026	\$497.31
HYATT HOTELS	04/23/2026	GFOAT HOTEL - M. MALDONADO	\$690.12
KROGER #0136	04/07/2026	26-001911 & 26-001912 \$75 GIFTCARDS FOR ACCOUNTING I	\$450.00
MGM GRAND HOTEL	04/21/2026	NAVIGATOR HOTEL REFUND - E. CASINO	(\$1,050.53)
UNITED AIRLINES	04/17/2026	NAVIGATOR FLIGHT CANCEL BAGS - E. CASINO	(\$35.00)
UNITED AIRLINES	04/16/2026	NAVIGATOR FLIGHT CANCEL BAGS - E. CASINO	(\$35.00)
MGM GRAND HOTEL	04/13/2026	NAVIGATOR HOTEL - E. CASINO	\$758.01
MGM GRAND HOTEL	04/13/2026	NAVIGATOR HOTEL - K. GONZALEZ	\$759.01
SAMS CLUB.COM	04/10/2026	26-001933 - TELECOMMUNICATOR'S WEEK FOOD AND SNA	\$165.21
YODECK.COM FLIPNODE	04/09/2026	26-002044 - ANNUAL RENEWAL FOR DIGITAL SIGNAGE PLA	\$3,275.31
UBER *TRIP	04/23/2026	AAA HOTEL TO AIRPORT	\$15.95
UBER *TRIP	04/23/2026	RETURN TO HOTEL FROM DINNER WITH ALARM TIP	\$3.89
UBER *TRIP	04/23/2026	RETURN TO HOTEL FROM DINNER WITH ALARM	\$25.98
UBER *TRIP	04/22/2026	HOTEL TO DINNER WITH ALARM	\$37.34
UBER *TRIP HELP.UBER.C	04/22/2026	AIRPORT TO HOTEL TIP AAA	\$5.24
AMERICAN AMBULANCE ASC	04/21/2026	AAA CONFERENCE REGISTRATION	\$1,099.00
UBER *TRIP	04/21/2026	AIRPORT TO HOTEL AAA	\$34.95
HOUSTON AIRPORTS RESER	04/20/2026	PARKING AAA	\$50.00
MGM GRAND HOTEL	04/13/2026	AAA HOTEL - J. SEEK	\$555.95
APPLE.COM/BILL	04/15/2026	HIPAA COMPLIANCE ADDITIONAL STORAGE	\$0.99
AMAZON.COM*BV2HH4OG1	05/05/2026	26-002239 - \$75 AMAZON GIFT CARDS FOR EMS WEEK PER	\$2,400.00
AMAZON.COM*BJ80X41N1	05/01/2026	26-002239 - \$75 AMAZON GIFT CARDS FOR EMS WEEK PER	\$7,425.00
AMAZON.COM*BS0NI99T0	05/01/2026	26-002239 - \$75 AMAZON GIFT CARDS FOR EMS WEEK PER	\$7,425.00
AMAZON MKTPL*BS5OK9IP1	04/29/2026	26-002224 - HANGERS FOR UNIFORM STORAGE ROOM	\$55.71
SSCOR, INC	04/09/2026	26-002010 - D-SCORT III ASSEMBLY PUMP	\$2,640.00
AMAZON.COM*B764V7HV0	04/17/2026	26-002136 - UNI-BALL VISION ROLLERBALL PENS FOR RECO	\$28.86
AMAZON MKTPL*BC08N3HB0	04/10/2026	26-002068 - DIGITAL TIME CLOCK AND DATE STAMP FOR HI	\$148.49
UPS*BILLING CENTER	04/14/2026	SHIPPING CHARGES (03/05/26-03/25/26)	\$482.96
SAMSClub.COM	04/27/2026	26-002192 - RESTOCKING OF STATION SUPPLIES AND VENI	\$1,004.18
SAMS CLUB.COM	04/08/2026	26-001971 - STATION SUPPLIES (COFFEE)	\$455.52
AMAZON.COM*BV9R43YF2	05/05/2026	26-002299 - RESTOCKING OF SMALL MEDICATION ORGANIZ	\$133.00
AMAZON MKTPL*BJ4EH8WE2	04/28/2026	26-002226 - STATION SUPPLIES RESTOCKING (MOP BUCKE	\$184.18
AMAZON.COM*BJ4YX6K62	04/27/2026	26-002195 - LIQUID HAND SOAP FOR WAREHOUSE RESTOC	\$18.00
AMAZON MKTPL*BS5WH1JH1	04/24/2026	26-002195 - CHLOROX DISINFECTING WIPES FOR WAREHO	\$86.44
AMAZON.COM*BC7C35GL0	04/16/2026	26-002075 - RESTOCKING STATION SUPPLIES AND VENDIN	\$113.25
AMAZON MKTPL*B75PW3651	04/15/2026	26-002116 - PENCIL POUCHES AND IRONING BOARD (RESC	\$74.47
AMAZON MKTPL*BC0EJ2150	04/09/2026	26-002021 - RESOURCE TICKET (SILVERWARE FOR STATIO	\$59.94
AMAZON MKTPL*BC1N060K0	04/09/2026	26-002028 - WASTEBASKETS FOR STATIONS AND STOCK	\$69.93
SAMSClub.COM	04/13/2026	26-002054 - RESTOCKING OF STATION SUPPLIES AND VENI	\$1,472.01
AMAZON MKTPL*BJ2G481S2	04/24/2026	26-002195 - RESTOCKING VENDING MACHINE DRINKS	\$52.56
DSHS REGULATORY PROG	05/05/2026	V. AVELLANEDA RENEWAL	\$96.00
DSHS REGULATORY PROG	04/28/2026	MCHD INTERNAL EMT INITIAL COURSE FEE	\$32.00
DSHS REGULATORY PROG	04/20/2026	P. RAYMON RENEWAL	\$96.00
DSHS REGULATORY PROG	04/13/2026	J. MORALES RENEWAL	\$126.00

May 2026 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
SOUTH SHORE HARBOUR RE	04/14/2026	EDUCATOR SUMMIT HOTEL - J. BRIGGS	\$336.74
SOUTH SHORE HARBOUR RE	04/14/2026	EDUCATOR SUMMIT HOTEL - M. REED	\$336.74
KROGER #0136	04/24/2026	SAVE REUNION DRINKS	\$69.89
JASONSDELI	04/27/2026	JETER SAVE REUNION COOKIES	\$72.34
JASONSDELI	04/09/2026	CLINICAL CHIEF INTERVIEWERS LUNCH	\$109.36
AMAZON MKTPL*BS9F28RS1	04/29/2026	26-002156 - SURE MICROPHONE DESKTOP BASES	\$32.99
AMAZON MKTPL*BS1DT6C12	04/15/2026	26-002009 - PODCAST EQUIPMENT FOR DR. PATRICK AND I	\$1,018.37
AMAZON MKTPL*BY44S2RA2	04/15/2026	26-002009 - PODCAST EQUIPMENT FOR DR. PATRICK AND I	\$195.99
CHICK-FIL-A #03922	04/13/2026	ADVANCED SKILLS LAB INSTRUCTORS DAY 3	\$187.42
CHICK-FIL-A #03922	04/10/2026	ADVANCED SKILLS LAB INSTRUCTORS DAY 2	\$241.24
CHICK-FIL-A #03922	04/09/2026	ADVANCED SKILLS LAB INSTRUCTORS DAY 1	\$187.42
AMAZON MKTPL*BC9236Q01	04/09/2026	26-002027 - PRIZES FOR TELECOMMUNICATORS WEEK (NC	\$54.44
AMAZON MKTPL*BV0ZU6X82	05/01/2026	26-002245 - TOOL STIPEND FOR A. LEDWIG	\$232.54
AMAZON.COM*BV2HH2O72	04/29/2026	26-002245 - TOOL STIPEND FOR A. LEFWIG	\$6.00
AMAZON MKTPL*BS0JT4CQ2	04/15/2026	26-002112 - TOOL STIPEND FOR B. ARITA	\$82.47
AMAZON MKTPL*B760E2P91	04/13/2026	26-002057 - TOOL STIPEND FOR M. CARMICHAEL	\$253.88
EVT CERTIFICATION	04/17/2026	A. LEDWIG EVT TESTING	\$67.50
HCTRA EZ TAG REBILL	04/20/2026	TOLL ACCOUNT REBILL	\$480.00
LOWES #00232*	04/16/2026	DECALS FOR DT-1 AND DT-2	\$9.96
AMAZON MKTPL*BY1PO23Q1	04/20/2026	26-002135 - GENERATOR FUEL PUMPS	\$503.00
AMAZON MKTPL*BY5FB0UK2	04/14/2026	26-002078 - BEARING BUDDY REPLACEMENT FOR LANDSC.	\$57.38
MONTGOMERY CO TX MV -	04/17/2026	RENEWALS S21, S26, S30, S40, S47	\$39.00
AUTHORIZE.NET	05/04/2026	MONTHLY CHARGE FOR AUTHORIZE.NET A PAYMENT GAT	\$91.50
BGP.TOOLS SUB	05/04/2026	26-000801 - BGP TOOLS BPO	\$34.15
GOOGLE *CLOUD 65542Q	05/04/2026	26-000401 - GOOGLE CLOUD BPO	\$34.07
BGP.TOOLS SUB	05/04/2026	26-000801 - BGP TOOLS TRANSACTION FEE	\$0.34
SHOP* PROXMOX 260389	04/27/2026	26-002171 - PROXMOX SERVER LICENSE	\$11,741.43
PROXMOX SERVER	04/27/2026	26-002171 PROXMOX SERVER LICENSE INTERNATIONAL TF	\$117.41
2COCOM*FILEZILLA PRO	04/23/2026	26-001832 - FILEZILLA PRO 1 YEAR LICENSE	\$199.00
DOCUMIZE	04/09/2026	26-001992 - DOCUMIZE ANNUAL RENEWAL	\$900.00
AMAZON MKTPL*BJ70M81Q0	05/05/2026	26-002279 - TRIPLE MONITOR STANDS	\$223.40
AMAZON MKTPL*BJ06K5F61	04/30/2026	26-002258 - INVENTORY RESTOCKING (IPHONE SCREEN PF	\$173.86
AMAZON MKTPL*BC5J044G0	04/07/2026	26-001980 - APPLE PENCIL HOLDERS FOR COMMUNITY PAI	\$29.97
MANDALAY BAY RESORT	04/13/2026	LF EMPOWER HOTEL - M. SPECK	\$810.65
MANDALAY BAY RESORT	04/13/2026	LF EMPOWER HOTEL - D. MARSHALL	\$810.65
2026 INTERNATIONAL CAD	04/07/2026	INTERNATIONAL CAD CONSORTIUM REGISTRATION - RR	\$526.29
LENOVO UNITED STATES	04/07/2026	26-001239 - LENOVO DIAGNOSTIC SERVICE FEE	\$117.99
AMAZON.COM*BJ6710QO2	04/27/2026	26-002196 - APC UNINTERRUPTIBLE POWER SUPPLY'S (UP	\$553.47
AMAZON MKTPL*BS9S86JZ1	04/24/2026	26-002187 - CABLE CLIPS, PHONE CASES, AND WIRING/YOI	\$25.48
STARLINK INTERNET	04/08/2026	26-002048 - STARLINK INTERNET SERVICE BPO	\$605.00
AMAZON MKTPL*BS0SY2KU0	05/01/2026	26-002236 - IPHONE CASE RESTOCKING	\$161.40
ONLC TRAINING CENTERS	04/13/2026	26-002037 - NETWORK + COURSE FOR TANNER TREESH	\$1,295.00
GRAINGER	05/05/2026	SOLENOID VALVE AND TRANSFORMER FOR SERVICE CEN	\$310.12
THE HOME DEPOT 508	04/30/2026	SUPPLIES FOR REPAIRS TO SC BATHROOM SINK	\$108.89
THE HOME DEPOT 508	04/30/2026	PARTS FOR BATHROOM SINK IN SERVICE CENTER	\$17.25
THE HOME DEPOT #0508	04/30/2026	CREDIT FOR RETURN ON A SUPPLY LINE	(\$37.56)
LOWES #01515*	04/28/2026	FLAG POLE AT ST. 20; AMBULANCE BAY DOOR TO GYM RE	\$73.85
COBURN SUPPLY CO. 50	04/22/2026	BUSHING SPIGOT FOR STATION	\$2.56
LOWES #00232*	04/20/2026	LED OUTDOOR WALL LIGHT FOR STATION 48	\$79.98
THE HOME DEPOT 508	04/20/2026	KITCHEN FAUCET REPAIRS IN ALARM	\$93.86
AMAZON MKTPL*B70X06UL1	04/16/2026	26-002124 - 4 PACK WET DRY VACUUM HEPA FILTER REPL	\$26.48
AMAZON MKTPL*BC53B8KU1	04/09/2026	26-001652 - PRESSURE WASHER HOSES FOR FACILITIES	\$57.98
MOORE SUPPLY COMPANY	04/28/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$18.76

May 2026 Credit Card Transactions JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
THE HOME DEPOT #0508	04/27/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$43.31
THE HOME DEPOT #0508	04/27/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$17.94
LOWES #00232*	04/27/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$21.12
THE HOME DEPOT #0508	04/27/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$5.75
THE HOME DEPOT 6516	04/20/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$167.20
THE HOME DEPOT 6516	04/20/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$72.98
THE HOME DEPOT #0508	04/20/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$66.02
COBURN SUPPLY CO. 50	04/17/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$17.28
THE HOME DEPOT 508	04/16/2026	ICE MACHINE SUPPLIES FOR HOOK-UP	\$255.34
COBURN SUPPLY CO. 50	04/15/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$295.09
COBURN SUPPLY CO. 50	04/15/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$57.50
COBURN SUPPLY CO. 50	04/15/2026	SUPPLIES FOR ICE MACHINE HOOKUP	\$21.28
THE HOME DEPOT 508	04/10/2026	4X4 POST FOR TRAILER AND STOCK	\$165.56
AMAZON MKTPL*BS98X9J92	04/17/2026	26-002125 - DRYWALL ANCHORS W/SCREWDRIVER BIT FOI	\$34.59
THE HOME DEPOT #0508	04/22/2026	MICROWAVE FOR 1ST FLOOR IN ADMIN, FLAG FOR STATIC	\$173.96
BESTBUYCOM807168608826	04/22/2026	26-002132 & 26-002429 - 50" TV FOR STATION 10 (NOTE: OR	\$349.99
UNIVERSAL NAT GAS PYMT	04/17/2026	UTILITIES	\$169.82
PINES GAS, INC.	04/10/2026	STATION 40 (14575 FM 1488) 01/21/26-02/20/26	\$74.67
PINES GAS, INC.	04/10/2026	STATION 40 (14583 FM 1488) 01/21/26-02/20/26	\$637.69
AMAZON MKTPL*BC22G9170	04/09/2026	26-002027 - PRIZES FOR TELECOMMUNICATORS WEEK (NC	\$334.16
PWWAG	04/22/2026	PWW FLORIDA REMOTE CONFERENCE FOR COMPLIANCE	\$1,415.00
CHICK-FIL-A #03922	04/27/2026	SETRAC REGIONAL MEETING	\$384.00
PIZZA HUT 039249	04/20/2026	IRONMAN FIELD CREW DINNER	\$342.68
JASON'S DELI-WLD-039	04/20/2026	IRONMAN FIELD CREW LUNCH	\$1,370.45
SAMS CLUB.COM	04/17/2026	26-002089 - SUPPLIES FOR IRON MAN SNACK BAGS	\$754.98
UNITED AIRLINES	04/29/2026	SOA FLIGHT CHANGE - APPROVED BY J. CAMPBELL - M. BC	\$68.80
UNITED AIRLINES	04/29/2026	SOA FLIGHT CHANGE - APPROVED BY J. CAMPBELL - Z. MA	\$68.80
UNITED AIRLINES	04/29/2026	SOA FLIGHT CHANGE - APPROVED BY J. CAMPBELL - G. LA	\$68.80
SHERATON	04/22/2026	SOA HOTEL - G. LARA	\$1,330.69
SHERATON	04/22/2026	SOA HOTEL - M. BORSKI	\$1,330.69
SHERATON	04/20/2026	SOA HOTEL - Z. MANCHESTER	\$1,330.69
LA QUINTA INN AND SUITES	04/20/2026	MID-COAST HURRICANE AND DISASTER HOTEL	\$126.50
NATIONAL ACADEMY OF EM	04/14/2026	S. MCCULLY PRESENTER REFUND	(\$669.00)
MGM GRAND HOTEL	04/13/2026	NAVIGATOR HOTEL - S. MCCULLY	\$1,422.01
MGM GRAND HOTEL	04/13/2026	NAVIGATOR HOTEL - A. PARENT	\$1,422.01
MGM GRAND HOTEL	04/13/2026	NAVIGATOR HOTEL - L. LINDGREN	\$759.01
AMAZON MKTPLACE PMTS	04/08/2026	26-001873 - CREDIT FOR RETURN OF CYCLING SHOES	(\$272.97)
AMAZON MKTPL*BC9P33VS1	04/07/2026	26-001873 - CLEATS AND CYCLING SHOES FOR THE BIKE T	\$181.98
AMAZON MKTPL*BC2ES2O20	04/07/2026	26-001873 - CLEATS AND CYCLING SHOES FOR THE BIKE T	\$90.99
UNITED AIRLINES	04/30/2026	APIC CONFERENCE BAGS E. PIRON 06/15/2026	\$45.00
UNITED AIRLINES	04/30/2026	APIC CONFERENCE BAGS E. PIRON 06/15/2026	\$45.00
UNITED AIRLINES	04/30/2026	APIC CONFERENCE E. PIRON 06/15/2026	\$373.80
SAMS CLUB.COM	04/27/2026	26-002013 - SETRAC MEETING HOSTED BY MCHD SNACKS	\$73.19
SAMS CLUB.COM	04/10/2026	26-002014 - SUPPLIES FOR BI-ANNUAL ICP MEETING (M&M'	\$16.98
AMAZON.COM*BC45O1ME0	04/10/2026	26-002042 -PRINTER PAPER FOR PUBLIC HEALTH CLINIC	\$59.97
AMAZON MKTPL*BC7F73SC1	04/09/2026	26-002042 - PRINTER PAPER AND CLASSIFICATION FILE FC	\$250.08
AMAZON MKTPL*BC9XQ04V0	04/07/2026	26-001977 - PUBLIC HEALTH CLINIC OFFICE SUPPLIES	\$419.35
FEDEX58265393	05/04/2026	SHIPPING CHARGES (04/20/26)	\$18.73
FEDEX58134633	04/20/2026	SHIPPING CHARGES (04/06/26)	\$14.75
AMAZON MKTPL*B76K619T2	04/08/2026	26-002011 - PUBLIC HEALTH SUPPLIES	\$159.80
SAMS CLUB.COM	04/10/2026	26-002014 - SUPPLIES FOR BI-ANNUAL ICP MEETING (COC	\$36.91
TEXAS HEALTH INSTITUTE	04/29/2026	DIN REGISTRATION J. SANCHEZ 7/8/2026	\$395.00
AMAZON.COM*BS4HP2LY0	04/27/2026	26-002220 - OFFICE SUPPLIES FOR PUBLIC HEALTH EPIDEI	\$98.70

May 2026 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
TEXAS HEALTH INSTITUTE	04/29/2026	DIN REGISTRATION R. THOMAS Z. NIEMAND 7/8/2026	\$790.00
HILTON	04/20/2026	PREPAREDNESS SUMMIT HOTEL - N. WILKEY	\$528.75
APIC	04/29/2026	APIC REGISTRATION E. PIRON 6/15/2026	\$815.00
RENAISSANCE HOTELS	04/13/2026	TACCHO CONFERENCE HOTEL M. BHATT	\$686.76
NATIONAL ASSOCIATION O	04/15/2026	26-002097 - TEE SHIRTS FOR PUBLIC HEALTH APPRECIATI	\$80.00
GRANT WRITING USA	04/21/2026	26-001729 - GRANT MANAGEMENT CLASS FOR EPIDEMIOLO	\$575.00
		Total	\$76,549.90

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (05/01/2026 - 05/31/2026)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount
123515	Computer Check	5/5/2026	Refund	\$977.41
123516	Computer Check	5/5/2026	Refund	\$77.76
123517	Computer Check	5/5/2026	Refund	\$410.62
123518	Computer Check	5/5/2026	Refund	\$275.00
123519	Computer Check	5/5/2026	Refund	\$100.73
123520	Computer Check	5/5/2026	Refund	\$557.26
123521	Computer Check	5/5/2026	Refund	\$267.11
123522	Computer Check	5/5/2026	Refund	\$529.54
123523	Computer Check	5/5/2026	Refund	\$250.00
123524	Computer Check	5/5/2026	Refund	\$229.21
123525	Computer Check	5/5/2026	Refund	\$264.66
123526	Computer Check	5/5/2026	Refund	\$673.60
123527	Computer Check	5/5/2026	Refund	\$254.98
123528	Computer Check	5/5/2026	Refund	\$168.49
123529	Computer Check	5/5/2026	Refund	\$539.07
123530	Computer Check	5/5/2026	Refund	\$544.48
123531	Computer Check	5/5/2026	Refund	\$84.99
123532	Computer Check	5/5/2026	Refund	\$394.48
123533	Computer Check	5/5/2026	Refund	\$34.13
123566	Computer Check	5/12/2026	Refund	\$369.31
123567	Computer Check	5/12/2026	Refund	\$1,090.75
123568	Computer Check	5/12/2026	Refund	\$438.95
123569	Computer Check	5/12/2026	Refund	\$50.00
123570	Computer Check	5/12/2026	Refund	\$160.00
123571	Computer Check	5/12/2026	Refund	\$115.13
123572	Computer Check	5/12/2026	Refund	\$275.00
123573	Computer Check	5/12/2026	Refund	\$250.00
123574	Computer Check	5/12/2026	Refund	\$122.41
123575	Computer Check	5/12/2026	Refund	\$200.58
123576	Computer Check	5/12/2026	Refund	\$125.00
123577	Computer Check	5/12/2026	Refund	\$50.00
123578	Computer Check	5/12/2026	Refund	\$133.60
123579	Computer Check	5/12/2026	Refund	\$108.41
123580	Computer Check	5/12/2026	Refund	\$125.00
123581	Computer Check	5/12/2026	Refund	\$25.00
123582	Computer Check	5/12/2026	Refund	\$113.26
123583	Computer Check	5/12/2026	Refund	\$557.34
123584	Computer Check	5/12/2026	Refund	\$430.34
123585	Computer Check	5/12/2026	Refund	\$246.49
123586	Computer Check	5/12/2026	Refund	\$116.06
123587	Computer Check	5/12/2026	Refund	\$130.80
123588	Computer Check	5/12/2026	Refund	\$253.48
123589	Computer Check	5/12/2026	Refund	\$512.89
123590	Computer Check	5/12/2026	Refund	\$45.62
123591	Computer Check	5/12/2026	Refund	\$436.36
123659	Computer Check	5/19/2026	Refund	\$45.29
123660	Computer Check	5/19/2026	Refund	\$1,073.38
123661	Computer Check	5/19/2026	Refund	\$935.98
123662	Computer Check	5/19/2026	Refund	\$619.59

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (05/01/2026 - 05/31/2026)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount
123663	Computer Check	5/19/2026	Refund	\$150.00
123664	Computer Check	5/19/2026	Refund	\$1,156.82
123665	Computer Check	5/19/2026	Refund	\$552.24
123666	Computer Check	5/19/2026	Refund	\$25.00
123667	Computer Check	5/19/2026	Refund	\$86.32
123668	Computer Check	5/19/2026	Refund	\$100.00
123669	Computer Check	5/19/2026	Refund	\$801.66
123670	Computer Check	5/19/2026	Refund	\$50.00
123671	Computer Check	5/19/2026	Refund	\$116.41
123672	Computer Check	5/19/2026	Refund	\$1,034.20
123673	Computer Check	5/19/2026	Refund	\$399.91
123674	Computer Check	5/19/2026	Refund	\$303.26
123707	Computer Check	5/26/2026	Refund	\$440.82
123708	Computer Check	5/26/2026	Refund	\$37.50
123709	Computer Check	5/26/2026	Refund	\$105.05
123710	Computer Check	5/26/2026	Refund	\$115.88
123711	Computer Check	5/26/2026	Refund	\$86.35
123712	Computer Check	5/26/2026	Refund	\$311.69
123713	Computer Check	5/26/2026	Refund	\$235.00
123714	Computer Check	5/26/2026	Refund	\$114.19
123715	Computer Check	5/26/2026	Refund	\$125.00
123716	Computer Check	5/26/2026	Refund	\$310.00
123717	Computer Check	5/26/2026	Refund	\$275.00
123718	Computer Check	5/26/2026	Refund	\$125.00
123719	Computer Check	5/26/2026	Refund	\$276.57
123720	Computer Check	5/26/2026	Refund	\$142.58
123721	Computer Check	5/26/2026	Refund	\$1,000.14
123722	Computer Check	5/26/2026	Refund	\$121.47
			Total	\$24,387.60

Montgomery County Hospital District
Expense Allocation Report - Public Health
Board Meeting 06/23/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
BHA100 Meghna Joshi	5/13/2026	BHA*05102026	MILEAGE (02/16/2026 - 02/19/2026)	22-206-56200-1010	56200 - Mileage Reimbursements	\$155.88
Total - BHA100 Meghna Joshi						\$155.88
DAI100 Dailey Wells Communication Inc.	5/1/2026	26CC031105	Portable Radios for Public Health	22-205-57250-1011	57250 - Radios	\$13,892.00
Total - DAI100 Dailey Wells Communication Inc.						\$13,892.00
DEA110 Dearborn National Life Ins Co Known	5/1/2026	F021753 05.01.2026	05/01/2026-05/31/2026	22-202-51700-1014	51700 - Health & Dental	\$93.99
	5/1/2026	F021753 05.01.2026	05/01/2026-05/31/2026	22-203-51700-1013	51700 - Health & Dental	\$129.08
	5/1/2026	F021753 05.01.2026	05/01/2026-05/31/2026	22-204-51700-1012	51700 - Health & Dental	\$114.43
	5/1/2026	F021753 05.01.2026	05/01/2026-05/31/2026	22-205-51700-1011	51700 - Health & Dental	\$104.00
	5/1/2026	F021753 05.01.2026	05/01/2026-05/31/2026	22-206-51700-1010	51700 - Health & Dental	\$237.07
	5/1/2026	F021753 05.01.2026	05/01/2026-05/31/2026	22-200-51700-1000	51700 - Health & Dental	\$317.68
Total - DEA110 Dearborn National Life Ins Co Known As BCBS						\$996.25
IMP100 Colortech Direct & Impact Printing	5/1/2026	42817	Business Cards- M. Joshi	22-206-57000-1010	57000 - Printing Services	\$55.00
Total - IMP100 Colortech Direct & Impact Printing						\$55.00
JPM100 JP Morgan Chase Bank	5/19/2026	0003 6741 05.19.2026	May CC Transactions	22-205-58600-1011	58600 - Travel Expenses	\$528.75
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	22-201-53900-1001	53900 - Disposable Medical Supplies	\$159.80
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	22-200-56300-1000	56300 - Office Supplies	\$762.88
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	22-204-56300-1012	56300 - Office Supplies	\$98.70
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	22-206-58500-1010	58500 - Training & Continuing Education	\$575.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	22-206-54450-1010	54450 - Employee Recognition	\$80.00
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	22-201-56100-1001	56100 - Meeting Expenses	\$36.91
	5/19/2026	0003 6741 05.19.2026	May CC Transactions	22-206-53150-1010	53150 - Conferences - Fees, Travel, & M	\$686.76
Total - JPM100 JP Morgan Chase Bank						\$2,928.80
LEA110 Rene Leal	5/19/2026	LEA*05112026	MILEAGE (05/09/2026 - 05/11/2026)	22-203-56200-1013	56200 - Mileage Reimbursements	\$76.92
	5/21/2026	LEA*05042026	MILEAGE (04/16/2026 - 04/16/2026)	22-203-56200-1013	56200 - Mileage Reimbursements	\$35.67
Total - LEA110 Rene Leal						\$112.59
MCG154 Mcgriff Insurance Services Inc	5/1/2026	5735351	Liability Ins 26-27	22-201-54900-1001	54900 - Insurance	\$5,629.45
Total - MCG154 Mcgriff Insurance Services Inc						\$5,629.45
MET185 Metropolitan Life Insurance Company	5/6/2026	89771795	Dental & Vision for May 2026	22-200-51700-1000	51700 - Health & Dental	\$79.79
	5/6/2026	89771795	Dental & Vision for May 2026	22-205-51700-1011	51700 - Health & Dental	\$163.85
	5/6/2026	89771795	Dental & Vision for May 2026	22-203-51700-1013	51700 - Health & Dental	\$163.85
	5/6/2026	89771795	Dental & Vision for May 2026	22-206-51700-1010	51700 - Health & Dental	\$236.44
	5/6/2026	89771795	Dental & Vision for May 2026	22-204-51700-1012	51700 - Health & Dental	\$68.79
	5/6/2026	89771795	Dental & Vision for May 2026	22-202-51700-1014	51700 - Health & Dental	\$43.66
Total - MET185 Metropolitan Life Insurance Company						\$756.38
NIE102 Zane Niemand	5/19/2026	NIE*05112026	EXPENSE - Epidemiology & Laboratory Capacity (22-205-53150-1011	53150 - Conferences - Fees, Travel, & M	\$226.30

Montgomery County Hospital District
Expense Allocation Report - Public Health
Board Meeting 06/23/2026 Paid Invoices

						Total - NIE102 Zane Niemand	\$226.30
OPT100 Optiquist Internet Services, Inc.	5/1/2026	89660	FY26 BPO - Monthly EHR Records Hosting Fee	22-200-53050-1000	53050 - Computer Software	\$400.00	
	5/1/2026	89912	FY26 BPO - Monthly EHR Records Hosting Fee	22-200-53050-1000	53050 - Computer Software	\$400.00	
						Total - OPT100 Optiquist Internet Services, Inc.	\$800.00
THO113 Rachael Thomas	5/19/2026	THO*05122026	EXPENSE - Epidemiology & Laboratory Capacity (22-204-53150-1012	53150 - Conferences - Fees, Travel, & M	\$223.38	
							Total - THO113 Rachael Thomas
VEL107 Velocity Business Products, LLC	5/29/2026	VBP9170	L-Shaped Desk w/Locks	22-205-57750-1011	57750 - Small Equipment & Furniture	\$2,942.18	
							Total - VEL107 Velocity Business Products, LLC
VER104 Verizon Wireless (POB 660108)	5/9/2026	6143192275	April 10 - May 9, 2026	22-205-58200-1011	58200 - Telephones-Cellular	\$225.57	
	5/9/2026	6143192275	April 10 - May 9, 2026	22-200-58200-1000	58200 - Telephones-Cellular	\$74.40	
	5/9/2026	6143192275	April 10 - May 9, 2026	22-206-58200-1005	58200 - Telephones-Cellular	\$225.57	
	5/9/2026	6143192275	April 10 - May 9, 2026	22-204-58200-1012	58200 - Telephones-Cellular	\$75.19	
	5/9/2026	6143192275	April 10 - May 9, 2026	22-203-58200-1013	58200 - Telephones-Cellular	\$75.19	
							Total - VER104 Verizon Wireless (POB 660108)
WIL118 Nicholas Wilkey	5/6/2026	WIL*05062026	MILEAGE (05/04/2026 - 05/05/2026)	22-205-56200-1011	56200 - Mileage Reimbursements	\$106.79	
	5/26/2026	WIL*05202026B	MILEAGE (05/18/2026 - 05/18/2026)	22-205-56200-1011	56200 - Mileage Reimbursements	\$61.33	
	5/26/2026	WIL*05202026	MILEAGE (05/19/2026 - 05/19/2026)	22-205-56200-1011	56200 - Mileage Reimbursements	\$61.04	
						Total - WIL118 Nicholas Wilkey	\$229.16
						Total	\$29,623.29

Account Summary - Public Health

Fund	Department	Account	Total
22 - Public Health	200 - PH Clinic	51700 - Health & Dental	\$397.47
22 - Public Health	200 - PH Clinic	53050 - Computer Software	\$800.00
22 - Public Health	200 - PH Clinic	56300 - Office Supplies	\$762.88
22 - Public Health	200 - PH Clinic	58200 - Telephones-Cellular	\$74.40
22 - Public Health	201 - MCPHD County Funding	53900 - Disposable Medical Supplies	\$159.80
22 - Public Health	201 - MCPHD County Funding	54900 - Insurance	\$5,629.45
22 - Public Health	201 - MCPHD County Funding	56100 - Meeting Expenses	\$36.91
22 - Public Health	202 - RLSS/LPHS	51700 - Health & Dental	\$137.65
22 - Public Health	203 - CPS/CRI	51700 - Health & Dental	\$292.93
22 - Public Health	203 - CPS/CRI	56200 - Mileage Reimbursements	\$112.59
22 - Public Health	203 - CPS/CRI	58200 - Telephones-Cellular	\$75.19
22 - Public Health	204 - EAIDU/SUR	51700 - Health & Dental	\$183.22
22 - Public Health	204 - EAIDU/SUR	53150 - Conferences - Fees, Travel, & Meals	\$223.38
22 - Public Health	204 - EAIDU/SUR	56300 - Office Supplies	\$98.70
22 - Public Health	204 - EAIDU/SUR	58200 - Telephones-Cellular	\$75.19
22 - Public Health	205 - CPS/PHEP	51700 - Health & Dental	\$267.85
22 - Public Health	205 - CPS/PHEP	53150 - Conferences - Fees, Travel, & Meals	\$226.30
22 - Public Health	205 - CPS/PHEP	56200 - Mileage Reimbursements	\$229.16
22 - Public Health	205 - CPS/PHEP	57250 - Radios	\$13,892.00
22 - Public Health	205 - CPS/PHEP	57750 - Small Equipment & Furniture	\$2,942.18
22 - Public Health	205 - CPS/PHEP	58200 - Telephones-Cellular	\$225.57
22 - Public Health	205 - CPS/PHEP	58600 - Travel Expenses	\$528.75
22 - Public Health	206 - CPS/PHIG	51700 - Health & Dental	\$473.51
22 - Public Health	206 - CPS/PHIG	53150 - Conferences - Fees, Travel, & Meals	\$686.76
22 - Public Health	206 - CPS/PHIG	54450 - Employee Recognition	\$80.00
22 - Public Health	206 - CPS/PHIG	56200 - Mileage Reimbursements	\$155.88
22 - Public Health	206 - CPS/PHIG	57000 - Printing Services	\$55.00
22 - Public Health	206 - CPS/PHIG	58200 - Telephones-Cellular	\$225.57
22 - Public Health	206 - CPS/PHIG	58500 - Training & Continuing Education	\$575.00
Total			\$29,623.29

AGENDA ITEM # 22

Board Mtg.: 06/23/2026

Montgomery County Hospital District

Proceeds from Sale of Vehicles

10/01/2025 - 05/31/2026

<u>Account Name</u>	<u>Shop No.</u>	<u>Description</u>	<u>Mileage</u>	<u>Engine Hrs</u>	<u>Sale Date</u>	<u>Sale of Surplus</u>
Vehicles	X-1151	2017 Dodge Ram 4500 Frazer Type 1 Ambulance	370,147		11/12/25	\$ 7,500.00
Vehicles	E-2797	2016 Dodge Ram 4500 Frazer Type 1 Ambulance	380,797		11/12/25	\$ 7,500.00
Vehicles	E-2698	2016 Dodge Ram 4500 Frazer Type 1 Ambulance	371,160		11/12/25	\$ 7,500.00
Vehicles	X-1153	2017 Dodge Ram 4500 Frazer Type 1 Ambulance	368,828		11/12/25	\$ 7,500.00
Vehicles	E-2735	2016 Dodge Ram 4500 Frazer Type 1 Ambulance	377,292		11/12/25	\$ 7,500.00
Vehicles	X-1110	2016 Dodge Ram 4500 Frazer Type 1 Ambulance	384,337		11/12/25	\$ 7,500.00
Vehicles	E-2737	2016 Dodge Ram 4500 Frazer Type 1 Ambulance	381,504		11/12/25	\$ 7,500.00
Vehicles	E-2875	2016 Dodge Ram 4500 Frazer Type 1 Ambulance	373,096		11/12/25	\$ 7,500.00
Vehicles	X-1154	2017 Dodge Ram 4500 Frazer Type 1 Ambulance	371,614		11/12/25	\$ 7,500.00
		Vehicles Total				67,500.00
		Total Proceeds				67,500.00

**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., May 26, 2026 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 Dr. Peacock

4. Roll Call

Present:

Robert Hudson
Charles Shirley
Tanya Peacock
Jackie Williams
Jason Walker
Bob Bagley

Not Present:

Kelly Inman

5. Public Comment

No one from the public made a comment.

6. Special Recognition

Employee of the Month

NonField Employee – Michael Carmichael

Field Employee – Rainee Morris

7. 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, IT and Public Health.**
- d. Health Care Services Report to include regulatory update, outreach, eligibility, service, utilization, community education and clinical services.**

e. Update on Accounting, Billing and Public Health 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 Radio, IT and Public Health portion of the COO report.

Mrs. Ashley Peachee, Material Management Manager presented the Materials Management portion of the COO report.

Mrs. Nivea Wheat, Community Paramedicine Manager presented the Community Paramedicine portion of the COO report.

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

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

8. Consider and act on tentative schedule for tax rate and budget hearings. (Mr. Shirley, Chairman – MCHD Board)

Mr. Shirley made a motion to consider and act on tentative tax schedule for tax rate and budget hearings as outlined in the boardbook. Mr. Bagley offered second and motion passed unanimously.

9. Consider and act on the purchase of 2 Powerloads and 4 PowerPro 2 Stretchers. (Mr. Walker, Chair – PADCOM Committee)

Mr. Walker made a motion to consider and act on the purchase of 2 Powerloads and 4 PowerPro 2 Stretchers. Mr. Bagley offered second and motion passed unanimously.

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

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

11. 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. Shirley 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. Mr. Walker offered a second and motion passed unanimously.

12. CFO report of preliminary financials for seven months ended April 30, 2026, and report updates on financial statements and investment.

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

13. Consider and act on Billing Policies: (Mr. Walker, Treasurer – MCHD Board)
a. BIL-108 General Administration of MCHD Billing Department.

Mr. Walker made a motion to consider and act on Billing Policies - BIL-108 General Administration of MCHD Billing Department. Mrs. Williams offered a second and motion passed unanimously.

14. **Consider and act on changes to the signers for the following Woodforest National Bank accounts: (Mr. Walker, Treasurer – MCHD Board)**
 - a. **MCHD Operating**
 - b. **MCHD Tax Revenue**
 - c. **MCHD Investment**
 - d. **MCHD Public Health Operating**
 - e. **MCHD Public Health Investment**

Mr. Walker made a motion to consider and act on changes to the signed for the following Woodforest National Bank Accounts:

- a. MCHD Operating
- b. MCHD Tax Revenue
- c. MCHD Investment
- d. MCHD Public Health Operating
- e. MCHD Public Health Investment

Mrs. Williams offered a second and motion passed unanimously.

15. **Consider and act on changes to the signers for the TexPool and TexStar accounts. (Mr. Walker, Treasurer – MCHD Board)**

Mr. Walker made a motion to consider and act on changes to the signers for the TexPool and TexStar accounts. Mrs. Williams offered a second and motion passed unanimously.

16. **Consider and ratify the payment of the Impac Fleet monthly invoice for fuel charges for the month of April 2026. (Mr. Walker, Treasurer – MCHD Board)**

Mr. Walker made a motion to consider and ratify the payment of Impac Fleet monthly invoice for fuel charges for the month of April, 2026. Mr. Bagley offered a second and motion passed unanimously.

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

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

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

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

19. **Consider and act on Secretary's Report – Minutes from the April 28, 2026 Regular BOD. (Mrs. Williams, Secretary – MCHD Board)**

Mrs. Williams made a motion to consider and act on Secretary's report – Minutes from the April 28, 2026 Regular BOD meeting. Mr. Shirley offered a second and motion passed unanimously.

20. **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 on 200 South Kennedy, Willis, TX and other comparable properties. (Mr. Shirley, Chairman – MCHD Board)**
- b. **In regards to section 551.074 of the Texas Government code to deliberate the appointment, employment, evaluation, reassignment, duties, of a public officer or employee; Chief executive office, Randy Johnson. (Mr. Shirley, Chairman – MCHD Board)**

Board)

Mr. Shirley convened the board into executive session at 4:54 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 property on 200 South Kennedy, Willis, TX and other comparable properties. (Mr. Shirley, Chairman – MCHD Board)
- b. In regards to section 551.074 of the Texas Government code to deliberate the appointment, employment, evaluation, reassignment, duties, of a public officer or employee; Chief executive office, Randy Johnson. (Mr. Shirley, Chairman – MCHD Board)

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

Mr. Shirley reconvened the board from executive session at 5:08 p.m.

Mr. Shirley made a motion for a resolution to authorize the CEO to finalize the purchase contract at 200 South Kennedy, Willis, TX. Dr. Peacock offered a second and motion passed unanimously.

22. Adjourn.

The board adjourned at 5:09 p.m.

Jackie Williams, Secretary

Agenda Item # 24



We Make a Difference!

To: Board of Directors

From: Randy Johnson

Date: June 23, 2026

Re: Convene into Executive Session

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 551.074 of the Texas Government code to deliberate the appointment, employment, evaluation, reassignment, duties, of a public officer or employee; Chief executive office, Randy Johnson. (Mr. Shirley, Chairman – MCHD Board)
- b. In regards to section 551.074 of the Texas Government code to deliberate the appointment, employment, evaluation, reassignment, duties, of a public officer or employee; General Counsel for MCHD. (Mr. Shirley, Chairman – MCHD Board)

Agenda Item # 25



We Make a Difference!

To: Board of Directors

From: Randy Johnson

Date: June 23, 2026

Re: Reconvene from Executive Session

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