NOTICE OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT

Notice is hereby given to all interested members of the public that the Board of Directors of Montgomery County Hospital District will hold a regular meeting as follows:

Date: **September 22, 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

Items involving Visitors

7. Consider and act on renewal of the employee health related benefits, including employee health insurance. (Mrs. Williams, Chair - Personnel Committee)

District

8. Consider and act upon resignation of Board member Jason Walker. (Mr. Shirley, Chairman – MCHD Board)
9. Consider, discuss and act if necessary on filling the vacant MCHD At Large No. 1 board position. (Mr. Shirley, Chairman – MCHD Board)
10. Consider and act on appointment of Treasurer. (Mr. Shirley, Chairman – MCHD Board)
11. 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.

12. Consider and act on MCHD Employee PayScale's. (Mrs. Williams, Chair – Personnel Committee)
13. Consider and act on District Policies:
    a. HR 25-314 Insurance for Retirees (Mrs. Williams, Chair - Personnel Committee)
14. Consider and act on sole source letter for ImageTrend. (Mr. Bagley, Chair – EMS Committee)
15. Consider and act on contract renewal for ImageTrend. (Mr. Bagley, Chair – EMS Committee)
16. Consider and act to approve order of (8) leased Tahoe's from Enterprise that are approved in the FY27 budget. (Mr. Bagley, Chair – EMS Committee)
17. Consider and act on employment of Assistant Medical Director, Dr. DePasquale. (Mr. Bagley, Chair – EMS Committee)
18. Consider and act on Radio Infrastructure Annual Software Services agreement Year 2 of 7 budgeted payment. (Mr. Shirley, Chairman – MCHD Board)
19. Consider and act on a one-year renewal of the CenterPoint Energy tower lease. (Mr. Shirley, Chairman – MCHD Board)
20. Consider and act on approval of purchasing Interlocal agreement with Willis ISD. (Mr. Shirley, Chairman – MCHD Board)
21. Consider and act on Docunav Annual Cloud Hosting Agreement and Annual Support Agreement. (Mr. Shirley, Chairman – MCHD Board)
22. Consider and act on Healthcare Assistance Program claims from specialty care Non-Medicaid 1115 Waiver providers. (Mrs. Inman, Chair – Indigent Care Committee)
23. 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)
24. CFO report of preliminary financials for eleven months ended August 31, 2026, and report updates on financial statements and investment.
25. Consider and act to approve budgeted Blanket Purchase Orders for Fiscal Year 2027. (Mr. Shirley, Chairman – MCHD Board)
26. Consider and ratify the payment of the Impac Fleet monthly invoice for fuel charges for the month of August 2026. (Mr. Shirley, Chairman – MCHD Board)
27. Consider and act on the payment of the MCAD quarterly invoice. (Mr. Shirley, Chairman – MCHD Board)
28. Consider and act on ratification of payment of District invoices. (Mr. Shirley, Chairman – MCHD Board)
29. Consider and act on salvage and surplus. (Mr. Shirley, Chairman – MCHD Board)
30. Consider and act on Secretary's Report – Minutes from the August 25, 2026 Public Tax Hearing, August 25, 2026 Regular BOD meeting, September 1, 2026 Public Budget hearing and September 1, 2026 Special Public Tax Hearing meeting. (Mrs. Williams, Secretary – MCHD Board)

Executive Session

31. Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
    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; and under 551.071 to receive legal advice, both regarding Bianca Hines. (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; and under 551.071 to receive legal advice, both regarding Randy

Johnson, CEO employment and succession planning. (Mr. Shirley, Chairman – MCHD Board)

32. Reconvene into open session and take action, if necessary, on matters discussed in closed executive session. (Mr. Shirley, Chairman - MCHD Board)
33. 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 # 7

We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: September 22, 2026

Re: **Employee Health Related Benefits**

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

"Presentation will be give at the board meeting"

Agenda Item # 8

We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 2026

Re: **Resignation of Mr. Jason Walker – Board Position At Large No. 1**

Consider and act upon resignation of Board member Jason Walker. (Mr. Shirley, Chairman – MCHD Board)

September 3, 2026

Mr. Charles Shirley
Chairman
Board of Directors
Montgomery County Hospital District
1400 South Loop 336 West
Conroe, Texas 77304

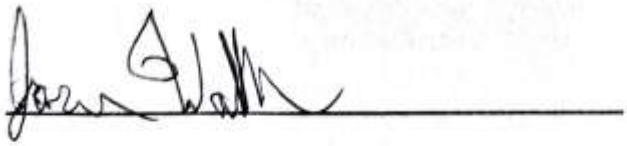
Dear Chairman Shirley and Members of the Board:

Please accept this letter as my formal resignation from the Board of Directors of the Montgomery County Hospital District, effective immediately.

I am grateful for the opportunity to have served in this capacity and remain supportive of the District's mission and of the work of its employees and management.

Thank you for your consideration.

Respectfully submitted,



Jason D. Walker
Conore, Texas

Agenda Item # 9

We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 2026

Re: **Board Position At Large No. 1**

Consider, discuss and act if necessary on filling the vacant MCHD At Large No. 1 board position. (Mr. Shirley, Chairman – MCHD Board)

Agenda Item # 10

We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 2026

Re: **Treasurer**

Consider and act on appointment of Treasurer. (Mr. Shirley, Chairman – MCHD Board)

Agenda Item # 11a

We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 2026

Re: **CEO Report**

Current Activities:

- Station 46, located on FM 2854 is nearing completion and should be ready to be occupied within the next month.

- We have reviewed the AI consulting strategy and have found a consultant who can help us set up our AI governance rules, orient and train our management staff in the proper and safe use of AI, and help us implement a process that allows us to take advantage of AI without putting our organization at risk.

- The Accounting Management team has been made aware of a new Oracle Accounting System for Government consulting group that may be able to better help MCHD improve our accounts payable and procurement processes, which has been a difficult transition from our old accounting system to Oracle. This team may also be better able to help us with some glitches in the new system that we have had a difficult time correcting.

- We are continuing to evaluate the Porter tower site as a potential next location for the new tower we need in East County.

- This week is our Employee appreciation week. We will have Churros one day, coffee and Chick-fil-A one day, Donut Junkie one day, and Jeremy McMinn, one or our mechanics who is a barbecue master, will cook lunch for the staff this Wednesday at noon.

- MCHD is celebrating our tenured employees (all employees who have more than 20 years of service) with a casual dinner September 18th.

Plans for the Next Ninety Days:

- Complete plans in conjunction with the County to build a tower in East County.

- Streamlining and simplifying our procurement and accounts payable processes.

- Make adjustments to the Salvage and Surplus policy in order that we may move or demolish the structure adjacent to Station 15 on Semands Street in Conroe, Texas.

Agenda Item #11b

To: Board of Directors

From: James Campbell

Date: September 27, 2026

RE: EMS Division Report

Executive Summary

- The MCHD EMS overall Customer Service score for August 2026 was 94.42. There were 150 patient surveys returned between 8/1/2026 and 8/31/2026. Our overall Top Box score, which represents the percentage of the highest possible rating of 'Very Good,' was 85%. In addition, our rolling 12-month score of 94.51 is 2.62 points higher than the national database score of 94.08.
    - Nationally, there are a total of 258 organizations using EMS Survey team, which includes various organizational sizes and call volumes. For August 2026, MCHD ranked 12th, which is in the top 5% or the 91st percentile.
    - In this report, is a graphical display of our survey scores this calendar year against the national average.
- In August, we responded to 9,499 calls and transported 5,016 patients to the hospital. That averages 306 responses and 162 transports per day.
    - In this report, we made some changes to the monthly data report to make the data less cluttered and easier to evaluate.
- We are excited to share that Kevin Lee has accepted the position of MCHD Fleet Manager. Kevin joined MCHD in March of 2003 and we are excited for Kevin to continue to provide leadership and stability in the Fleet Department.
- Our Medical Directors and DCS had a great month reviewing our clinical care and they identified that there were 5 specific cases where our care resulted in a life being saved. The care was extraordinary, care that is not normal care for a paramedic, the care that MCHD provides exceeds clinical expectation. These cases exemplify our expansion of clinical education, improvements in our quality review processes, and our overall clinical oversight.
- The Medical Directors and DCS hosted a national virtual conference that had approximately 500 participants! The topics included airway management and a review of some of the popular Paramedic Podcast series.
- Over the past year, a group of MCHD providers have received specialized training to care for firefighters who are battling wildland fires. Wildland firefighting has a risk of injury to the firefighters, and the State of Texas developed a program to care for these firefighters, called Wildland Paramedic Units (WPU). The month we deployed two different District Chiefs to staff a WPU in coordination with The Woodlands Fire Department.
- Chief Seek and Chief Campbell worked to put together follow-up information from the requests that came from the Board of Directors after the September 1st Personnel Committee meeting.
- MCHD participated in another county wide active shooter drill, this month the location was in Montgomery. Previous drills were focused on evaluation of everyone's performance, however; this drill that shifted to teaching the proper techniques rather than evaluation. The goal is to ensure everyone knows how to do things properly for the coming months.

ALARM 2026 Staffing Update (Full -Time)

- Below is ALARM's current budgeted headcount, filled positions, and openings by role, as of year-to-date 2026.
- ALARM is in the process of offering positions to (6) Call-Takers and (3) Preceptors.

Position	Budgeted	Filled	Openings
Division Chief	1	1	0
Deputy Chief – Operations	1	1	0
Captain	4	4	0
Preceptor	5	2	3
Dispatchers	11	10	1
Call-Takers	14	11	3
Total	**36**	**29**	**7**

Assistant Chief Seek Updates

Hiring, Onboarding & Training

The Hiring team remains active with consecutive hiring cycles. The Education team remains active preparing staff for various emergencies.

- 12 Paramedics and 27 EMTs are progressing through field training phases with an anticipated release early October. Once released they will stabilize Attendant staffing and increase the reliability of EMS service delivery.
- MCHD is currently offering 35 – 12 paramedics and 23 EMTs – employment. They will begin training on October 8th and be released mid to late December. These 35 will cover attrition and allow us to send more EMTs to paramedic training in January.
- 8 EMT's are progressing through paramedic training at LSC – Montgomery. MCHD will send an additional 13 to LSC – Montgomery in January to ensure we have an active pipeline of quality paramedics to serve our community.
- 3rd Quarter CE concluded offering training to all staff on geriatrics and time sensitive emergency activations. DCS is currently planning 4th quarter CE to occur in November.
- Congratulations to Kasey Hosler, Patrick Walsh, Kyle Weaver and Devin Mehrtens on their promotion to In-Charge Paramedic.
- We currently have 4 actively in the In-Charge promotional process and an In-Charge Academy planned for October 13th and 14th.

Staffing

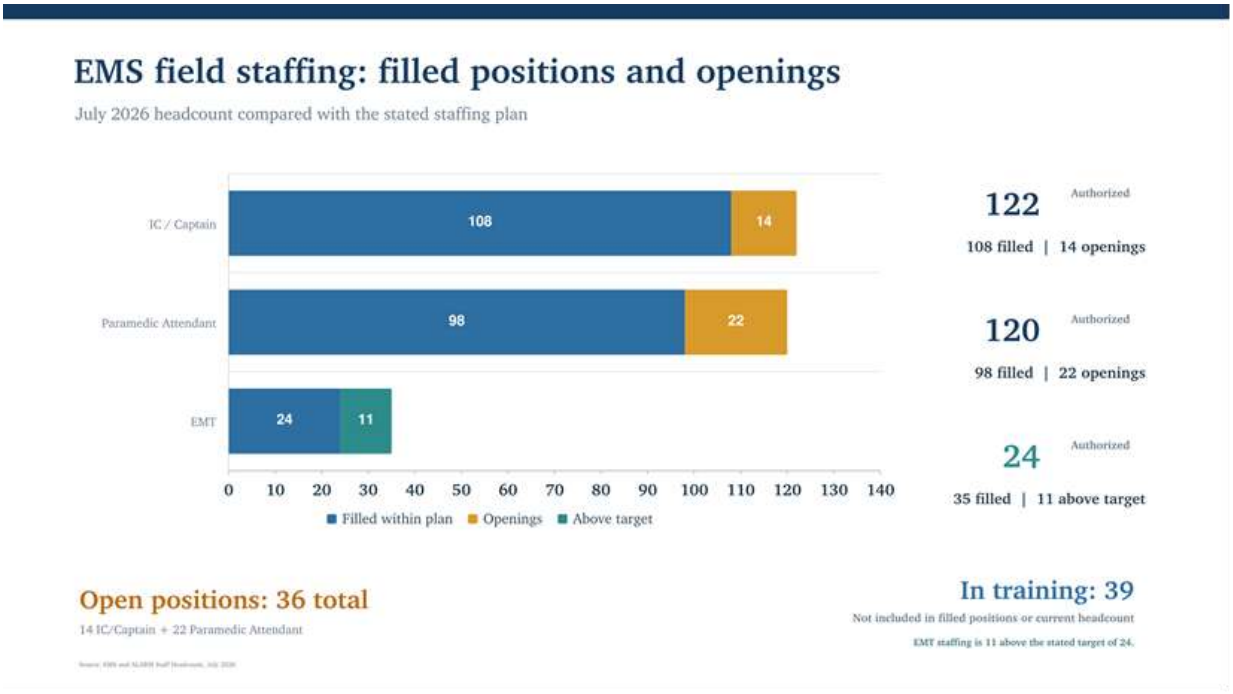
Staffing has been challenging with recent attrition and time to train for release. To adjust, hiring cycles have been adjusted in May – size of academy, timing to keep pace with attrition, and approach to hiring EMT's and Paramedics in the same Academy - to add staff to fill empty positions and prepare for 2027 service expansion. Currently 4 Attendant Paramedics are pursuing In-Charge promotion and a planned In-Charge Academy in October to add authorized In-Charge paramedics to fill vacancies. 39 providers – 12 paramedics and 27 EMTs – will be released in October filling all Attendant Vacancies including float pool (buffer staff for call-offs, planned PTO coverage, protected leave. Etc.)

Full-time staffing reflects current headcount by role, net change since the July, and the number of open positions. (Count excludes 12 Paramedics and 27 EMT's in New Hire Training)

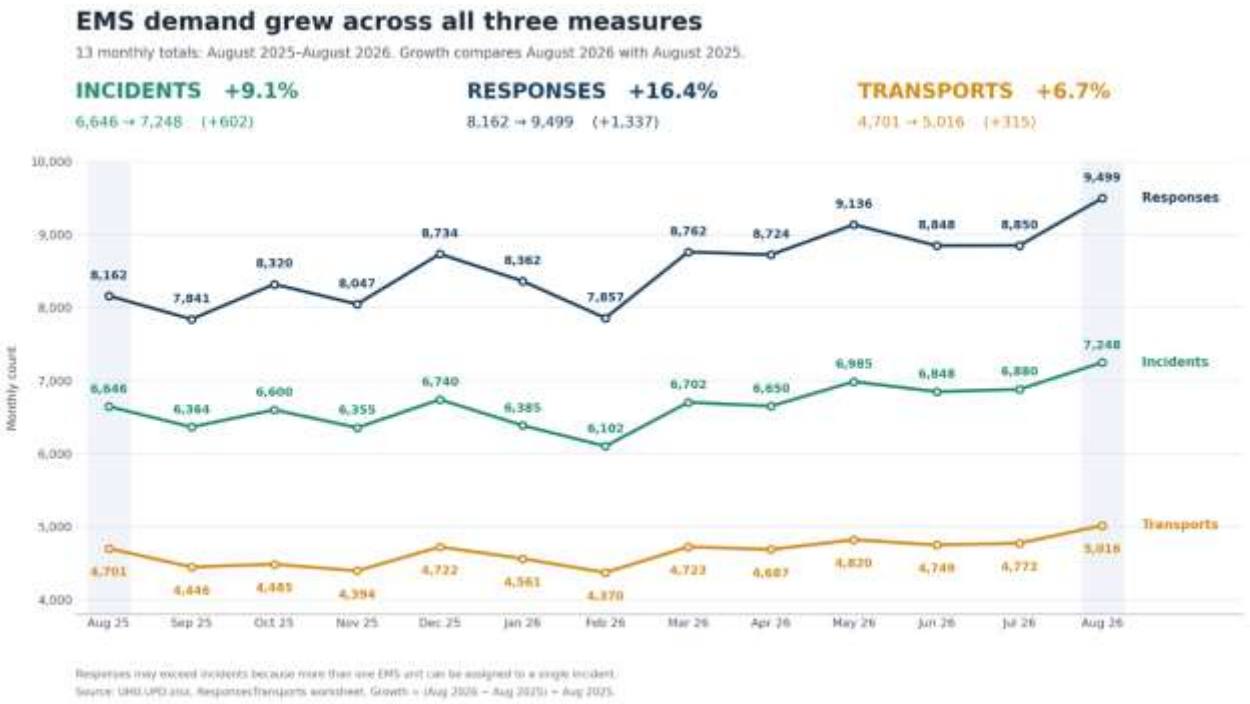
- Deputy Chief: 3 — no change, 0 openings
- District Chief: 16 – no change, 0 openings
- Captain: 13 — no change, 21 in promotional process
- In-Charge Paramedic: 95 — +1, 13 openings
- Attendant Paramedic: 98 — decrease 6, 22 openings (4 promoted to IC, 2 transitioned to Part-time)
- EMT Basic Attendant: 34 — -1, surplus of 10 *(intentional, buffer for attendant paramedic vacancies)*
- EMT Cohort: 8 — no change

Part-time staff:

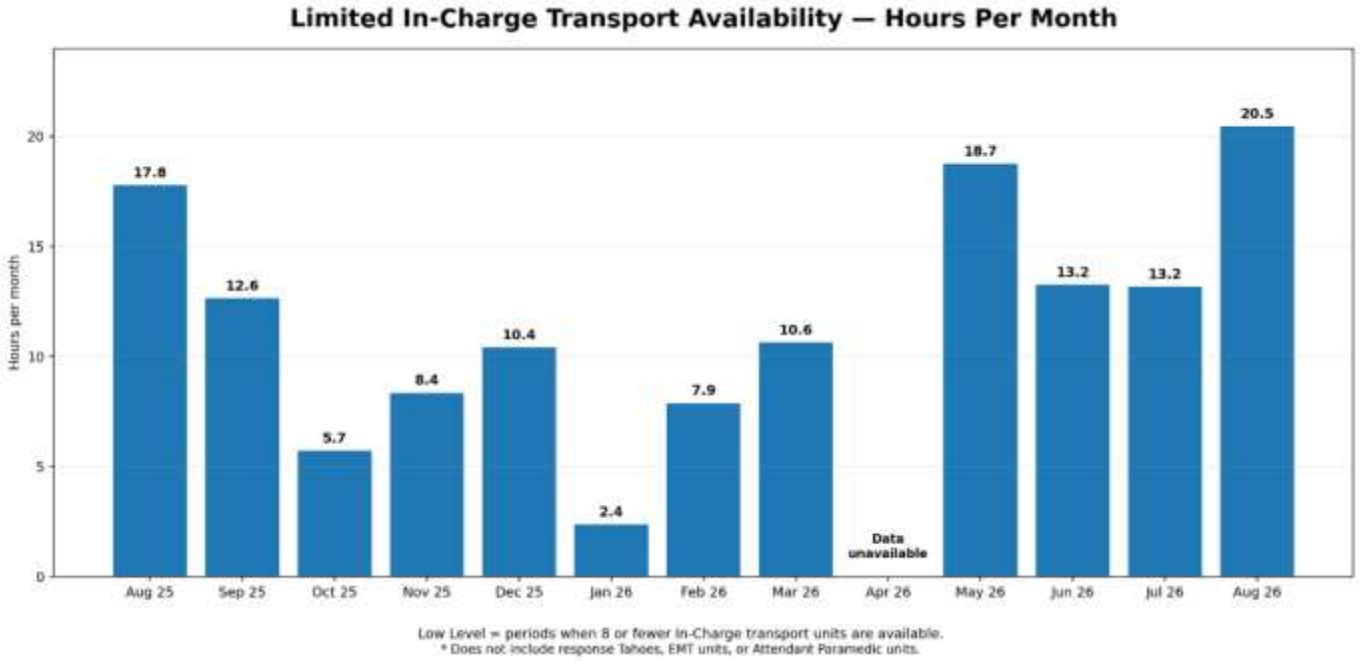
- In-Charge Paramedic: 16
- Attendant Paramedic: 12 (+2)

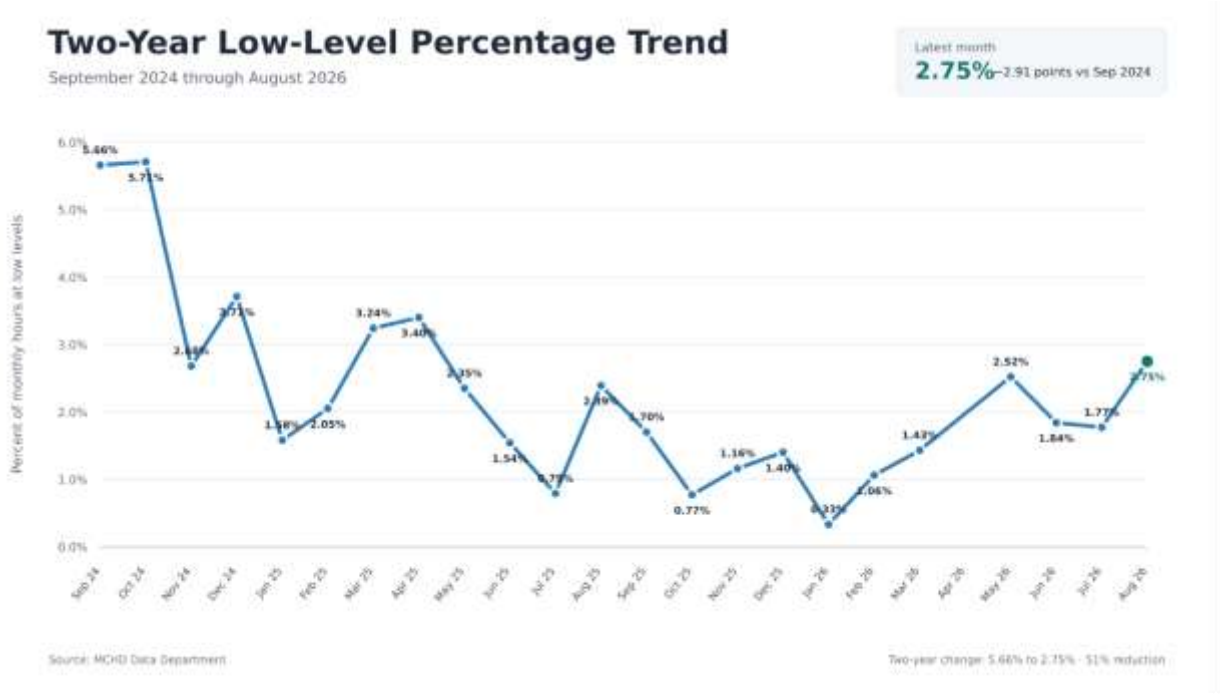


August EMS System Performance

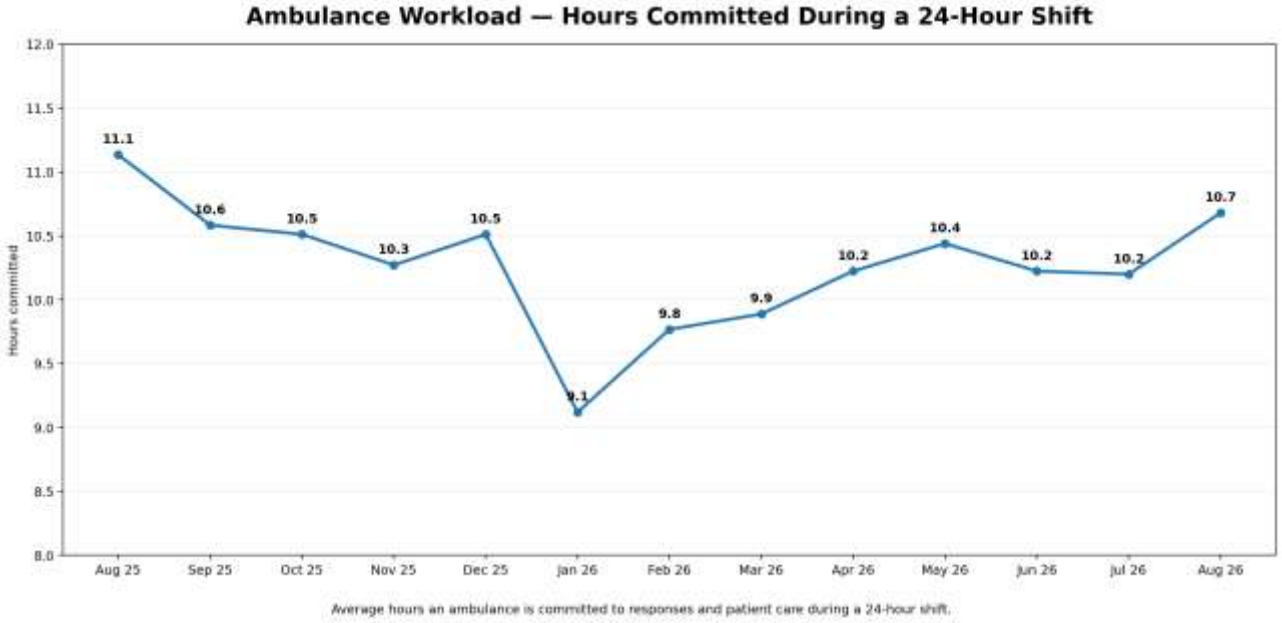


- Call priority mix
    - Priority 1 (life threatening/time sensitive) 6.4%
    - Priority 2 (emergent) 54.4%
    - Priority 3 (non-emergent) 36.4%
    - Other (special events, special Ops) 2.8%
- Low-Level (8 or less In-Charge Units) 2.75%, increase of 1% MoM and 0.36 YoY – Excludes BLS and AP units

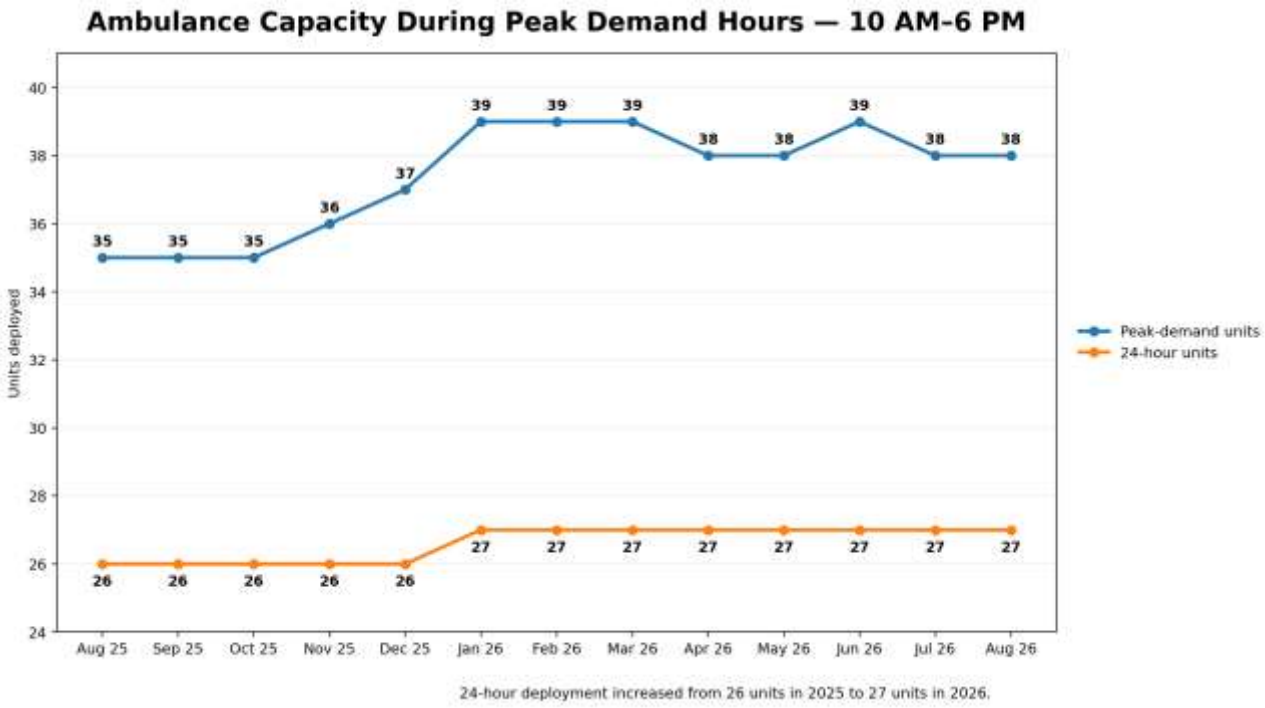




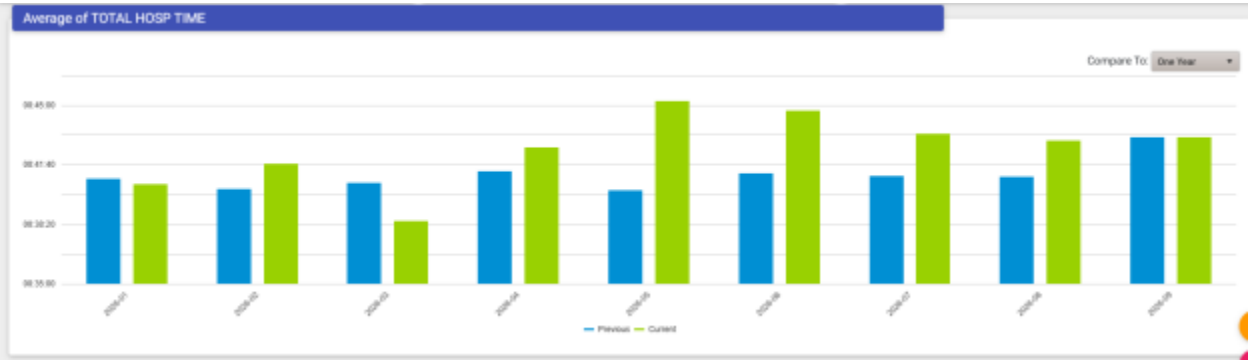
- Operationally committed UHU was 44.5%, 2% increase MoM and decreased 1.9% YoY

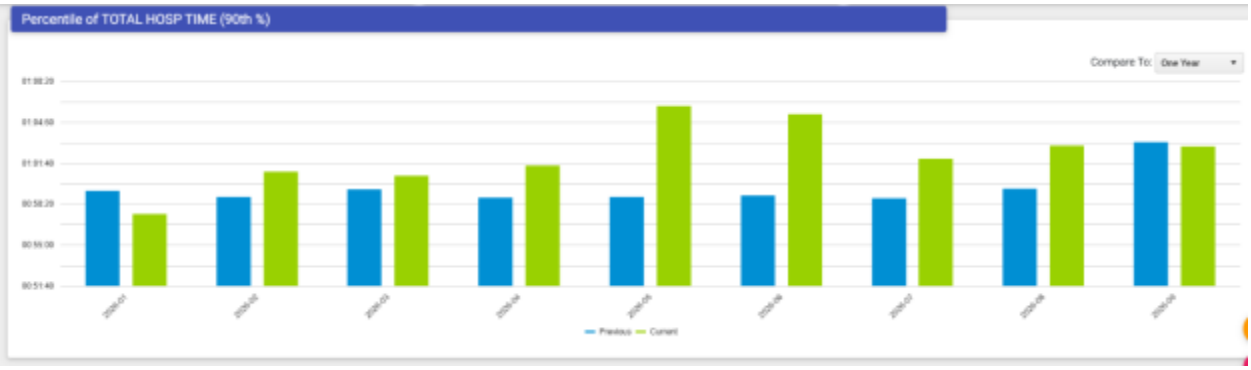


- On a call UHU 31.5%
- Averaged 38 Units staffed during peak demand hours (10a – 6p) and 27 overnight. Units staffed aligns with call demand timing and demand forecasting. Units scheduled during peak demand hours are 39 and 27 units are scheduled overnight.



- We are closing monitoring call volume growth and other system performance measure to ensure efficiency and future deployment planning to ensure a steady level of readiness for our communities.
- Average hospital patient off-load time was 43 minutes and the 90th percentile patient off-load time was 63 minutes.





General Updates

- Chief Seek and Chief Campbell met with the District Chiefs to discuss the 2027 Operational plan, future planning and organizational challenges. The discussions have created opportunity for EMS and brought tighter alignment of the group.
- EMS is completing annual driver safety, lifting/moving safety and physical agility testing.

Upcoming Focus

- Continue hiring and refining new employee onboarding process.
- Monitor tropics during Hurricane season.
- Prepare for the annual shift bidding process.
- Partnering with Support departments to operationalize 2027 deployment strategy
- Prepare to occupy station 48
- Captain promotional process
- Recruiting, hiring and on-boarding Education Supervisor
- Continued refinement of 2028 – 2030 EMS Operational strategy

Dispatched Incident Review

August 1, 2026 to August 31, 2026

Dispatched

Incidents	7,248
Responses	9,499

On Scene

Incidents	6,810
Responses	7,515

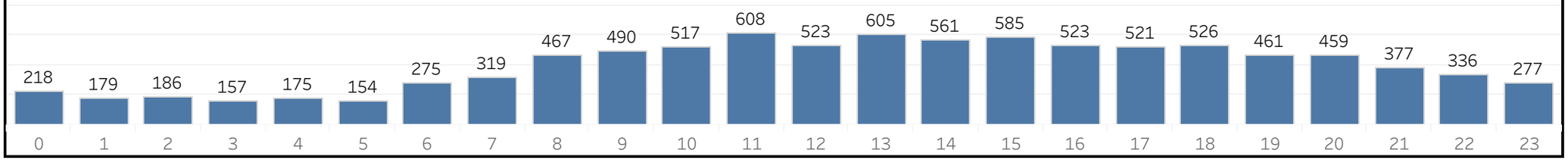
Transports

Incidents	4,968
Transports	5,016

Response Times

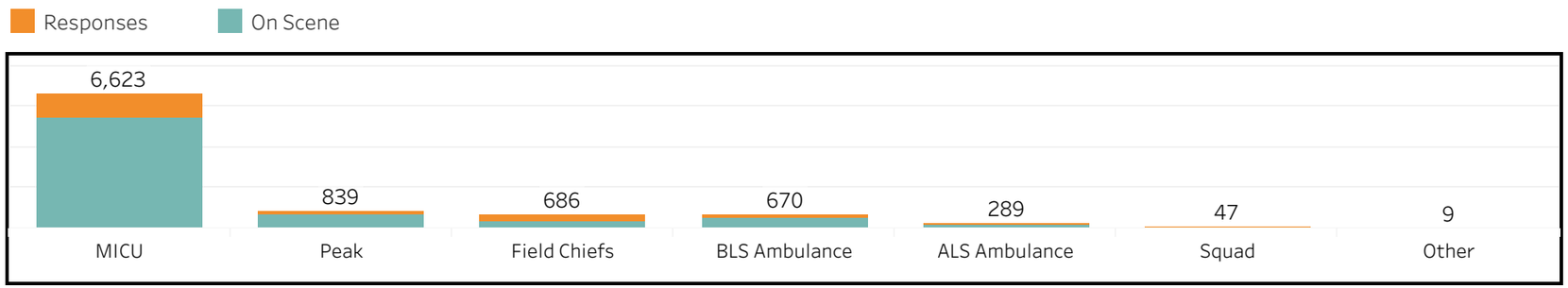
Priority 1	Priority 2	Priority 3	Overall
76.65%	81.61%	76.59%	**79.46%**

Responses by Hour of Day

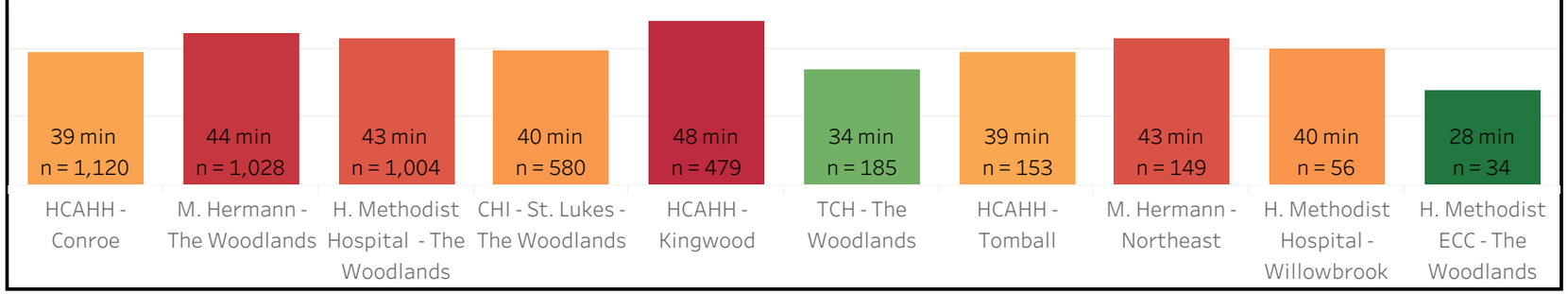


Incident Types (Top 20)

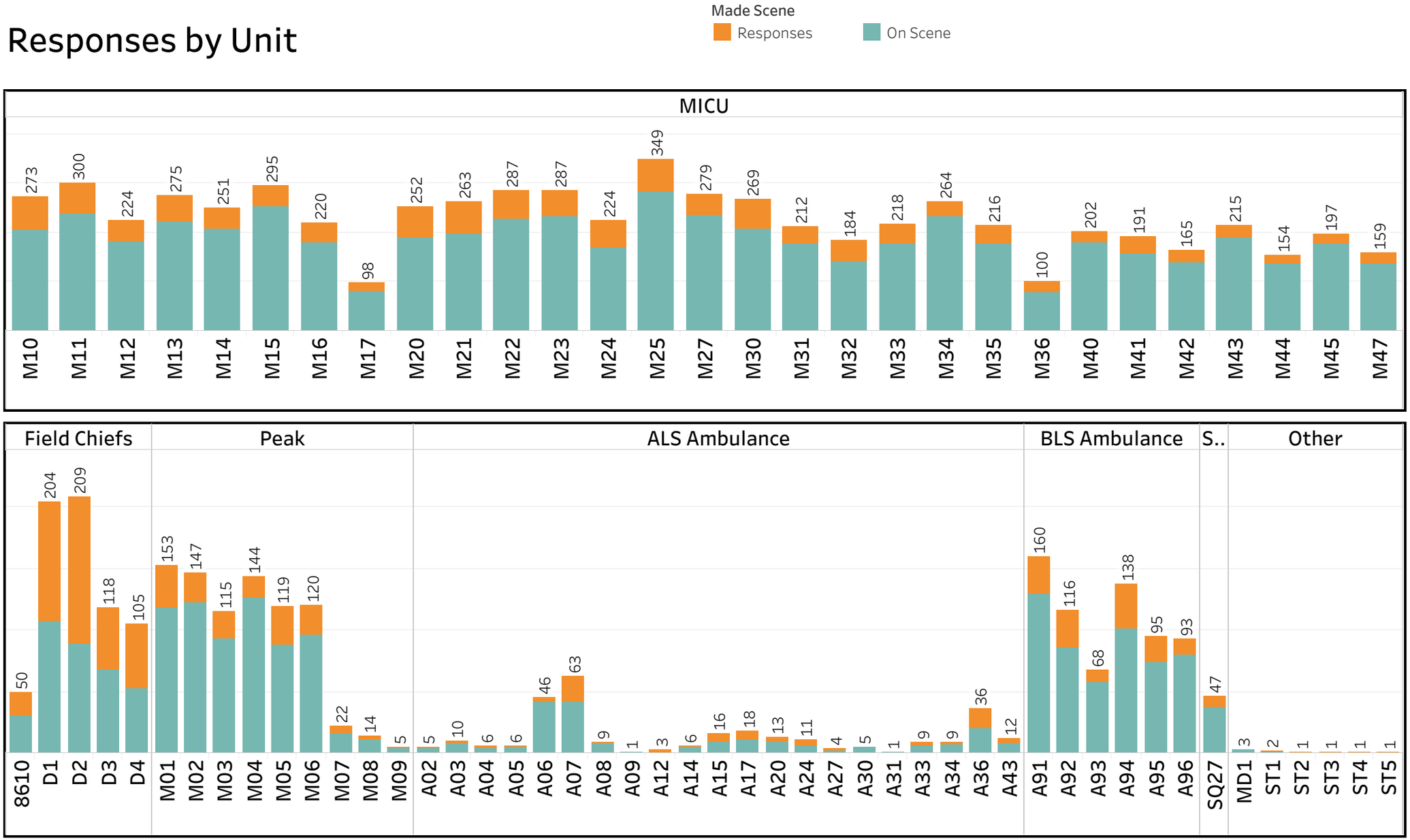
Problem Category	
Fall	918
Sick Person	590
Chest Pain	553
Breathing Problems	536
MVC	505
Unconscious/Fainting	463
Transfer/Evaluation	415
Stroke	409
SEND	318
Seizures	269
Emotional Crisis	203
Abdominal Pain	202
Hemorrhage	195
Traumatic Injury	181
Assault	156
Heart Problems	133
Unknown Problem	120
Medical Alarm	104
Diabetic	102
Overdose Ingestion	102



Median Hospital Turn-Around Time (Top 10 Facilites by Transports)



Responses by Unit



Hospital Patient Transports

08/01/26 - 8/31/2026

Total Transports to All Facilities

5,567

	Sepsis	STEMI	Stroke	Trauma	Grand Total
H. Methodist - The Woodlands	13	7	36		56
M.Hermann - The Woodlands	10	4	25	11	50
HCAHH - Conroe	7	5	33	4	49
HCAHH - Kingwood	10	2	14	5	31
CHI - St. Lukes - The Woodlands	4	1	12		17
H.Methodist Hospital - Willowbrook	2	2	4		8
HCAHH - Tomball	2		1		3
M.Hermann - Northeast			1		1
Grand Total	48	21	126	20	215

Avg. Turnaround Time Main Facilities (Minutes)

HCAHH - Kingwood	52.13
CHI - St. Luke's - TMC	51.00
HCAHH - Northwest	48.40
M.Hermann - TMC	48.14
Ben Taub General	48.00
M.Hermann - The Woodlands	47.94
H. Methodist - The Woodlands	45.82
M.Hermann - Northeast	45.38
TCH - Women's Pavillion	45.00
CHI - St. Lukes - The Woodlands	43.53
H.Methodist Hospital - Willowbrook	43.23
MD Anderson Cancer Center - TMC	43.21
TCH - The Woodlands	42.97
CHI - St. Luke's Vintage	42.67
H. Methodist Hospital - TMC	42.00
HCAHH - Tomball	41.71
HCAHH - Conroe	41.53
M.Hermann - Memorial City	41.00
TCH - TMC	38.00
Michael E. DeBakey VA Medical Center	36.50
M. Hermann – Cypress	34.29
Huntsville Memorial	33.67
HCAHH - North Cypress	31.50
Baylor Scott & White College Station	29.00

Patients Per Facility Main Facilities (Count)

HCAHH - Conroe	1,264
M.Hermann - The Woodlands	1,151
H. Methodist - The Woodlands	1,127
CHI - St. Lukes - The Woodlands	643
HCAHH - Kingwood	524
TCH - The Woodlands	211
M.Hermann - Northeast	161
HCAHH - Tomball	157
H.Methodist Hospital - Willowbrook	57
CHI - St. Luke's Vintage	27
M. Hermann – Cypress	24
MD Anderson Cancer Center - TMC	14
M.Hermann - TMC	7
H. Methodist Hospital - TMC	5
HCAHH - Northwest	5
Huntsville Memorial	3
TCH - TMC	3
Baylor Scott & White College Station	2
Ben Taub General	2
HCAHH - North Cypress	2
Michael E. DeBakey VA Medical Center	2
CHI - St. Luke's - TMC	1
M.Hermann - Memorial City	1
TCH - Women's Pavillion	1

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

Avg. Turnaround Time Support Facilities (Minutes)

H. Methodist Hospital - Cypress	42.67
CHI - St. Luke's - Lakeside	42.60
M.Hermann - Woodlands West	32.90
H. Methodist ECC – The Woodlands	31.55
CHI - St. Luke's - Springwoods Village	31.36
M. Hermann CCC – Kingwood	27.26
CHI - St. Joseph - Bryan	27.00
America's ER Magnolia	26.50
HCAHH - Spring Freestanding	26.44
HCAHH - Cleveland ER	25.22
H. Methodist ECC - Magnolia	24.92
Behavioral - Cypress Creek	15.00
Behavioral - Woodland Springs	13.33

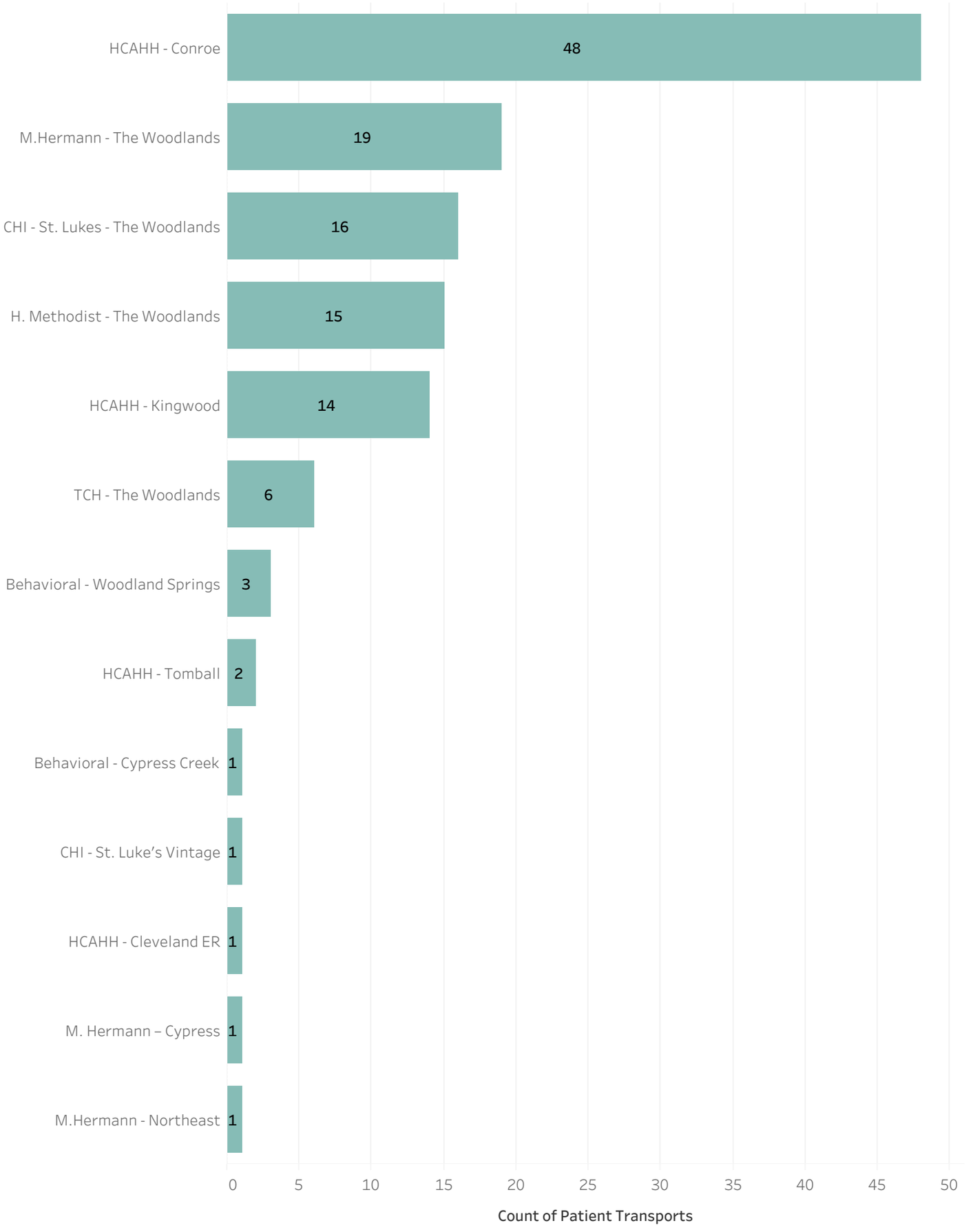
Patients Per Facility Support Facilities (Count)

H. Methodist ECC – The Woodlands	38
H. Methodist ECC - Magnolia	24
HCAHH - Cleveland ER	23
M.Hermann - Woodlands West	21
M. Hermann CCC – Kingwood	19
HCAHH - Spring Freestanding	16
CHI - St. Luke's - Springwoods Village	11
H. Methodist Hospital - Cypress	9
CHI - St. Luke's - Lakeside	5
Behavioral - Woodland Springs	3
America's ER Magnolia	2
Behavioral - Cypress Creek	1
CHI - St. Joseph - Bryan	1

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

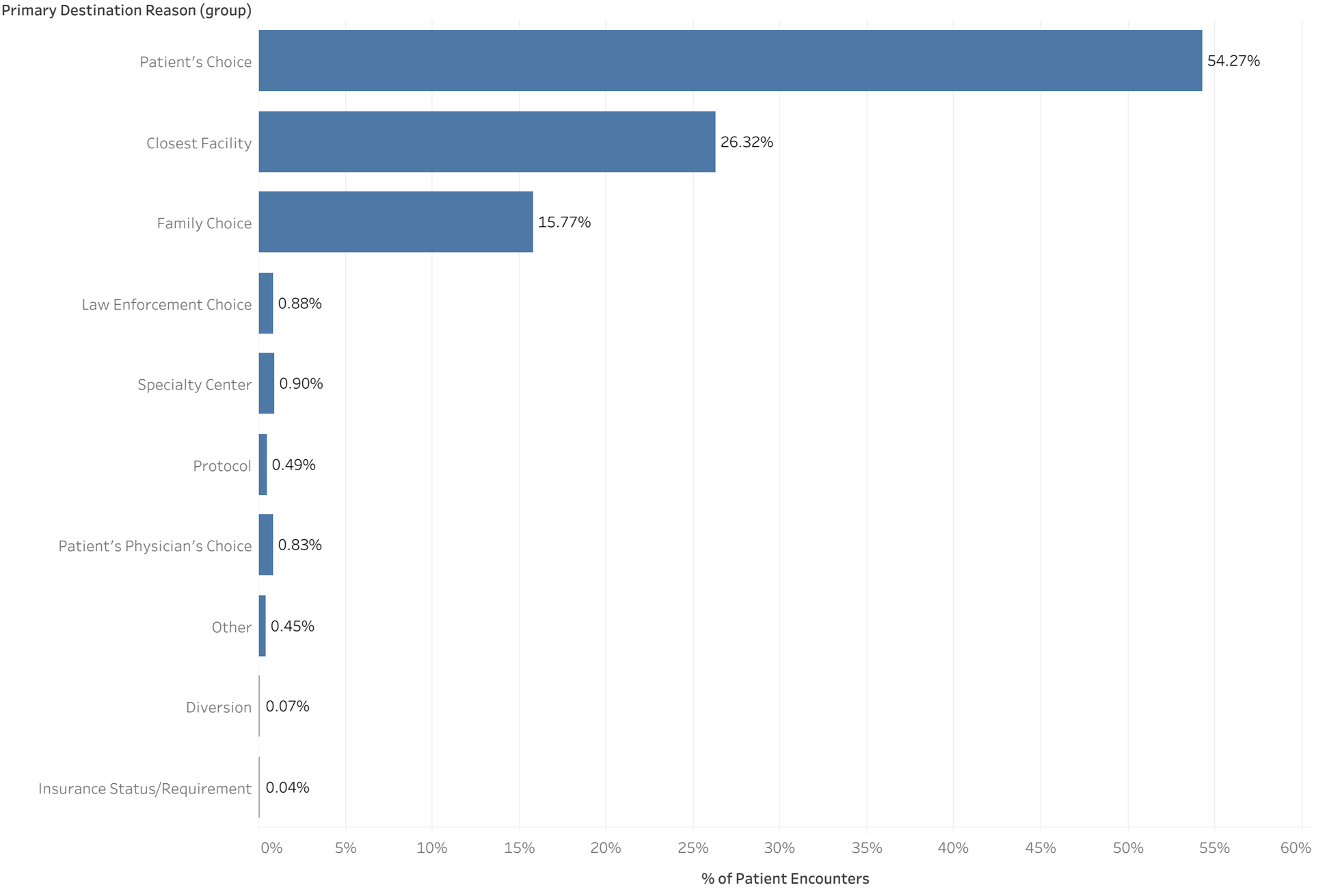
Psychiatric / Behavioral Patients per Facility

08/01/26 - 8/31/2026



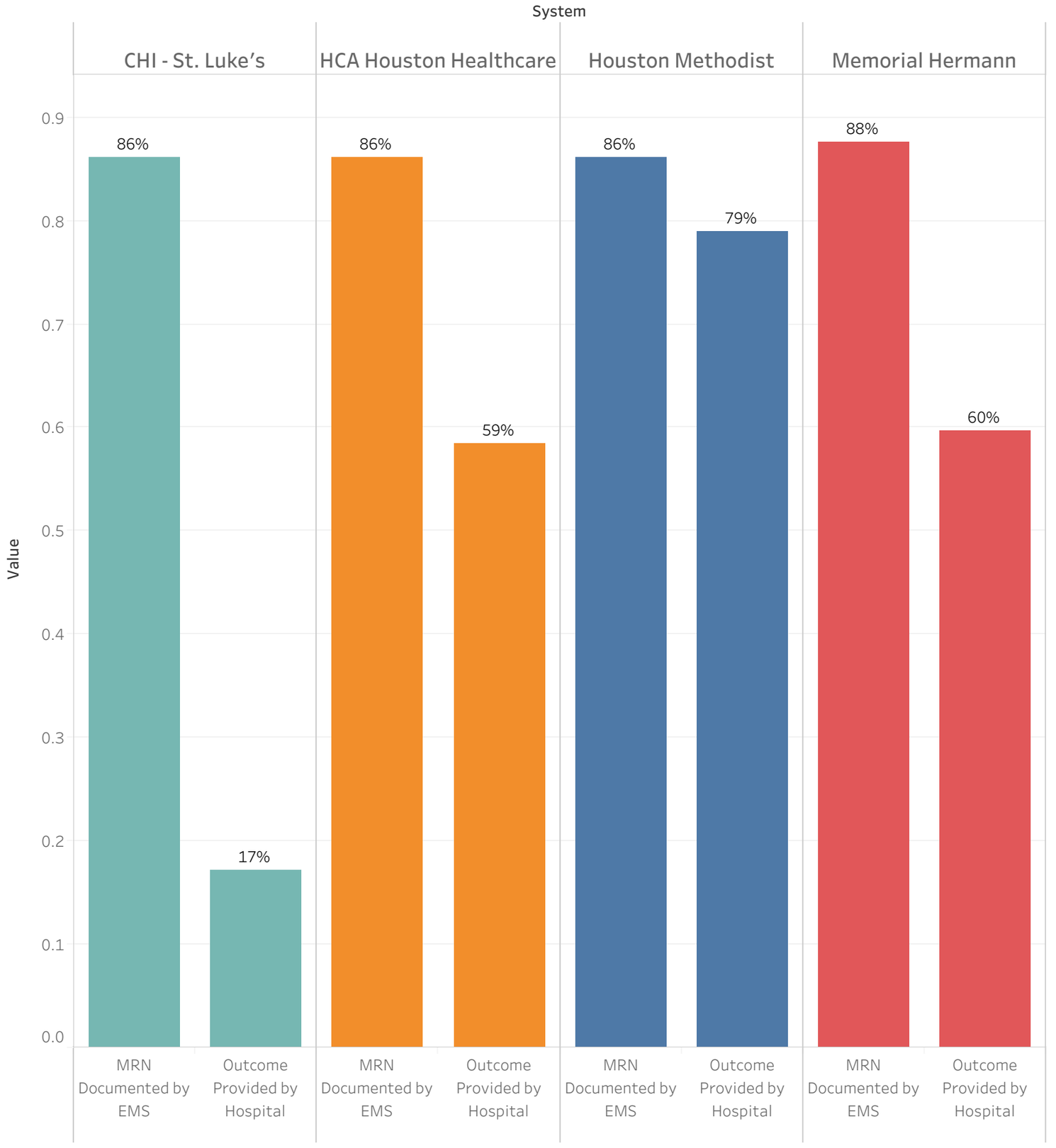
Primary Reason for Destination Choice

08/01/26 - 8/31/2026



Hospital Outcome Returned Performance By Hospital System

March 1, 2026 to August 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 manor. The measure of "Automated Outcome Provided by Hospital" shows the effectiveness of the hospital EMR at returning data when EMS has met the requirements of documenting the MRN. Outcome data is considered to be obtained when either eOutcome.01 or eOutcome.02 are received into the EMS record.

MCHD

Conroe, TX

Client 6577

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

Patient Experience Report

August 01, 2026 to August 31, 2026

Your Score

94.42

Your Patients in this Report

150

Number of National Database Patients in this Report

3741

Total EMS Organizations

258

Executive Summary

Your overall score for the period selected is **94.42**, a difference of **-1.74**, compared to your score from the previous year, **96.16**.

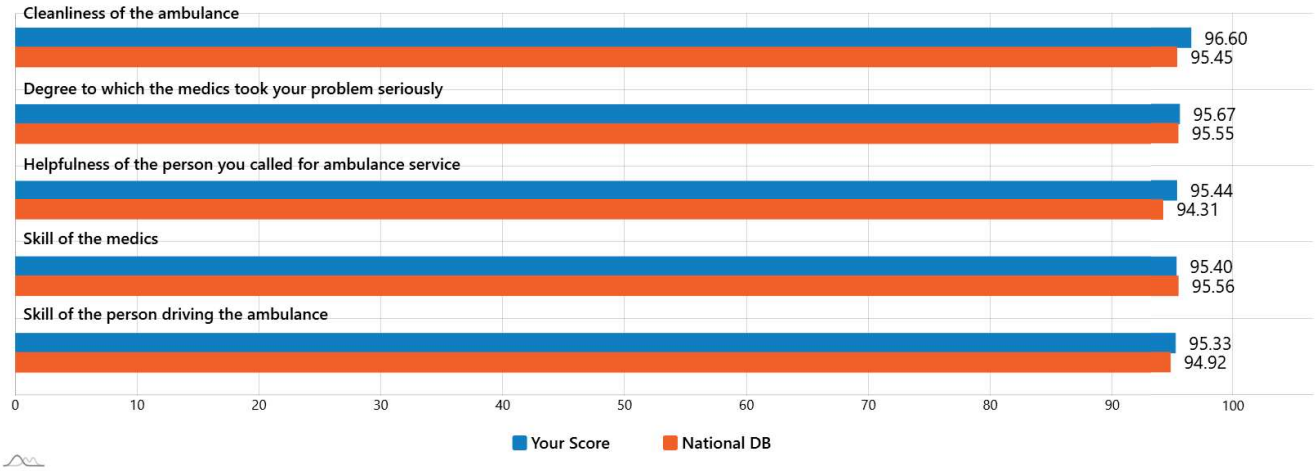
Your overall Top Box score, which represents the percentage of the highest possible rating Very Good, is **85**%.

In addition, your rolling **12-** month score of **94.51** is a difference of **+0.43** from the national database score of **94.08**.

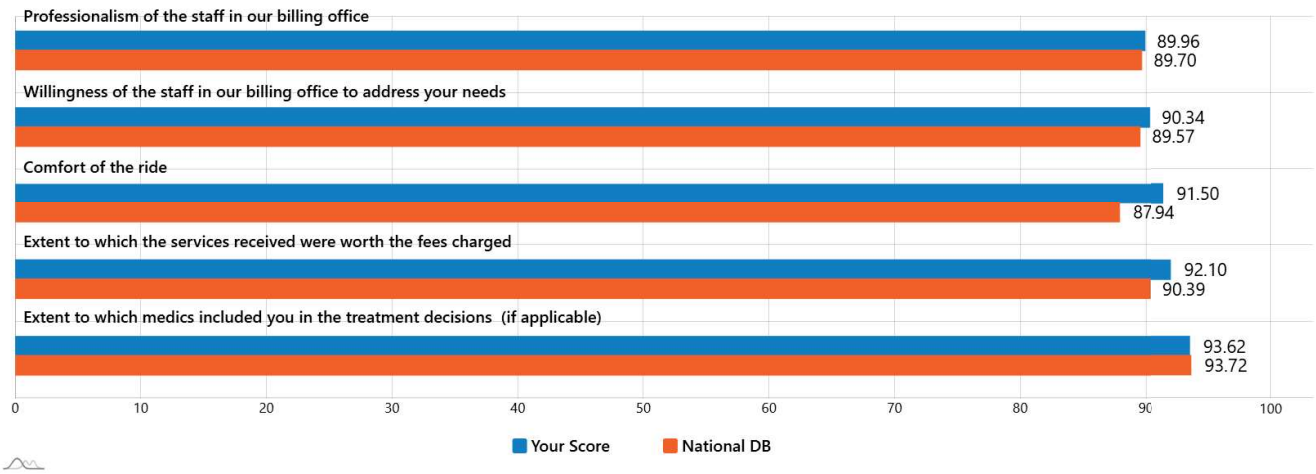
When compared to all organizations in the national database, your score of **94.51** is ranked **12nd**.

Highest and Lowest Scores

5 Highest Scores



5 Lowest Scores



Greatest Increase and Decrease in Scores by Question

Increases	Current	Previous	(+/-)	National DB
Extent to which the services received were worth the fees charged	92.10	89.62	+2.48	90.45
Willingness of the staff in our billing office to address your needs	90.34	89.42	+0.91	89.57
Professionalism of the staff in our billing office	89.96	89.92	+0.04	89.70

Decreases	Current	Previous	(+/-)	National DB
Overall rating of the care provided by our Emergency Medical Transportation service	94.02	97.25	-3.23	94.89
Extent to which medics included you in the treatment decisions (if applicable)	93.62	96.84	-3.23	93.75
Appropriateness of Emergency Medical Transportation treatment	95.01	98.07	-3.06	94.63
Extent to which our staff eased your entry into the medical facility	94.32	97.29	-2.98	94.71
Comfort of the ride	91.50	94.27	-2.77	87.94
Degree to which the medics listened to you and/or your family	94.95	97.68	-2.73	95.29
Extent to which the medics kept you informed about your treatment	94.58	97.24	-2.66	93.90
How well did our staff work together to care for you	94.72	97.05	-2.34	94.62
Skill of the medics	95.40	97.56	-2.16	95.56
Care shown by the medics who arrived with the ambulance	94.97	96.95	-1.98	95.62

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
Degree to which the medics relieved your pain or discomfort	94.25	91.55
Extent to which medics cared for you as a person	94.52	95.03
Extent to which the medics kept you informed about your treatment	94.29	93.54
Degree to which the medics listened to you and/or your family	94.65	94.95
Extent to which medics included you in the treatment decisions (if applicable)	93.40	93.36
Degree to which the medics took your problem seriously	95.41	95.21
Care shown by the medics who arrived with the ambulance	94.72	95.18
Skill of the medics	95.12	95.25
Medics' concern for your privacy	94.93	94.48

Dispatch	Your Score	National DB
Helpfulness of the person you called for ambulance service	95.16	93.95
Concern shown by the person you called for ambulance service	94.74	93.90
Extent to which you were told what to do until the ambulance arrived	94.89	92.76

Billing Office Staff	Your Score	National DB
Willingness of the staff in our billing office to address your needs	89.83	89.40
Professionalism of the staff in our billing office	89.45	89.55

Ambulance	Your Score	National DB
Skill of the person driving the ambulance	95.31	94.70
Cleanliness of the ambulance	96.41	95.22
Extent to which the ambulance arrived in a timely manner	94.25	92.99
Comfort of the ride	91.15	87.53

Overall Experience	Your Score	National DB
Appropriateness of Emergency Medical Transportation treatment	94.71	94.27
Overall rating of the care provided by our Emergency Medical Transportation service	93.57	94.52
Extent to which the services received were worth the fees charged	91.60	89.94
Extent to which our staff eased your entry into the medical facility	93.97	94.36
How well did our staff work together to care for you	94.34	94.21
Likelihood of recommending this ambulance service to others	93.67	94.01

Benchmark Comparison By Question

	Your Score	ACE	CAAS	Texas
Helpfulness of the person you called for ambulance service	95.44	95.25	94.41	95.54
Concern shown by the person you called for ambulance service	95.01	94.70	94.42	95.34
Extent to which you were told what to do until the ambulance arrived	95.04	94.41	93.23	95.09
Extent to which the ambulance arrived in a timely manner	94.53	94.95	92.60	94.86
Cleanliness of the ambulance	96.60	96.81	95.20	96.17
Comfort of the ride	91.50	90.16	86.64	91.06
Skill of the person driving the ambulance	95.33	96.30	94.68	95.39
Care shown by the medics who arrived with the ambulance	94.97	96.43	95.47	96.22
Degree to which the medics took your problem seriously	95.67	96.26	95.23	96.34
Degree to which the medics listened to you and/or your family	94.95	95.73	94.93	96.05
Skill of the medics	95.40	96.10	95.33	96.07
Extent to which the medics kept you informed about your treatment	94.58	95.16	93.63	95.02
Extent to which medics included you in the treatment decisions (if applicable)	93.62	94.24	93.24	94.64
Degree to which the medics relieved your pain or discomfort	94.56	93.23	91.19	94.33
Medics' concern for your privacy	95.16	95.64	94.37	95.71
Extent to which medics cared for you as a person	94.80	95.52	94.97	95.85
Professionalism of the staff in our billing office	89.96	90.41	89.74	91.13
Willingness of the staff in our billing office to address your needs	90.34	89.82	89.75	91.37
How well did our staff work together to care for you	94.72	95.34	94.39	95.48
Extent to which our staff eased your entry into the medical facility	94.32	95.37	94.64	94.87
Appropriateness of Emergency Medical Transportation treatment	95.01	95.70	94.46	95.32
Extent to which the services received were worth the fees charged	92.10	92.47	90.20	92.22
Overall rating of the care provided by our Emergency Medical Transportation service	94.02	95.58	94.72	95.07
Likelihood of recommending this ambulance service to others	94.01	95.60	94.22	95.45
Overall Score	**94.23**	**94.63**	**93.40**	**94.77**

Agenda Item # 11c

We Make a Difference!

To: Board of Directors

From: Melissa Miller, COO

Date: September 22, 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 is working to abandon the alley and will hold its final vote their October meeting to clear the title. This will push back closing on the property until November. ESD 1 will not charge MCHD rent from July -closing.
- Station 15 Expansion – MCHD closed on the 809 W. Semands, Conroe property May 11. The "Notice of Sealed Bid" closed on August 6 with no bids. We are holding the property until Chapter 12 of the MCHD Purchasing Policy is reviewed and a method of disposal of the surplus property is approved.
- Station 48 at 13984 FM 2854: Support Services teams (Radio, IT, Materials Management and Fleet) are actively preparing for our projected move-in date is Sept. 23, with staff occupancy by September 30. We are planning an Open House at the Station and will announce dates and times in the near future.

RADIO and TOWERS:

- VHF Infrastructure Update: The radio team conducted a day-trip to San Antonio with vendor Mission Critical to finalize VHF infrastructure staging. Concurrently, Dailey-Wells completed antenna installations at three sites, with work actively progressing on the remaining four. This keeps the project on track for VHF site equipment installation to begin the first week of October.

- The Radio Department, in partnership with the Fire Marshal's Office, conducted inspections of two additional school BDA systems. These systems are also referred to as ERCES (Emergency Responder Communication Enhancement Systems). The terms BDA (Bi-Directional Amplifier), DAS (Distributed Antenna System), and ERCES are sometimes used interchangeably. BDAs are required under the International Fire Code (IFC 510) and National Fire Protection Association standards (NFPA 1225) to ensure public safety agencies can maintain reliable in-building communications. This brings the total number of systems installed in Montgomery County to 226. The Radio Department is responsible for ensuring that these systems support effective first responder communications while not introducing RF noise or causing harmful interference to our critical P25 public safety networks.

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

- IT Team completed the install for network connectivity for Station 48 last week to start the installation process for station alerting and door / camera security by the Radio and Facilities departments.
- CAD Team has programmed the 2027 EMS Deployment model into CAD for next year's shift bid into the test environment. The CAD team will work with EMS and Alarm to start testing the call responses to accommodate for the tiered EMS responses.
- IT and Radio departments are working with City of Conroe IT to establish new connectivity model for the USDD Station alerting system for all their stations including a new station opening soon.
- The Laserfiche team is working with several departments on multiple projects, including the following:
    - Records requests,
    - Travel process redesign,
    - TB patient records (including a feature to share documents with the DSHS regional TB medical staff), and
    - Record retention and destruction.
- We are also preparing the following upcoming Laserfiche projects with Docunav:
    - Phase II of data integration (API) with NetSuite to pull additional fields from our accounting software for use in Laserfiche forms and workflows, and
    - Update Employee Records repository design.

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. August YTD $18,974.39 revenue for the administration of immunizations, STD screening and treatment.

Immunizations Program:

The clinic provided immunizations to 125 patients in August, our busiest month of the year with back-to-school immunizations.

In September, we completed our re-enrollment training and are working on the annual re-enrollment in the TVFC/ASN program. We will also complete our year end RLSS/LPHS grant reporting.

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 August, the clinic screened 42 patients for STI's.
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. Current case load of 15 patients with 4 suspected cases pending diagnostic confirmation.

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 receiving treatment-15 patients with an additional 30 pending contact or diagnostics.

Additionally, we receive two types of referrals:

1. Electronic Disease Notifications (EDN) are referrals from immigration. MCPHD is notified, by immigration, that someone from another country has arrived in our county, and there are concerns about TB symptoms or TB exposure.
2. Reports are received from various local providers and hospitals

For both referral types, our team is responsible for locating and evaluating these individuals. Once found, they are either cleared and released or receive necessary treatment. After completing the evaluation—or after multiple unsuccessful attempts to find them—we submit a final status report to immigration and state public health officials detailing the outcome of the tuberculosis assessment. Current referrals 106.

As the TB team workload per patient increases, we are coordinating with Regional and Central DSHS staff to explore partnership opportunities to reach our shared goals of:

- Providing consistent, high-quality, patient-centered services that improve individual and community health outcomes.
- Enhancing job satisfaction to retain specialized staff at all levels.
- Sustaining and reducing total operating expenses through greater efficiency.

Epidemiology and Preparedness Division

Investigations of foodborne illnesses, waterborne illnesses, zoonotic diseases, vaccine-preventable diseases, high consequence infectious diseases, hospital-acquired infections, multidrug-resistant organisms (MDRO's), 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:

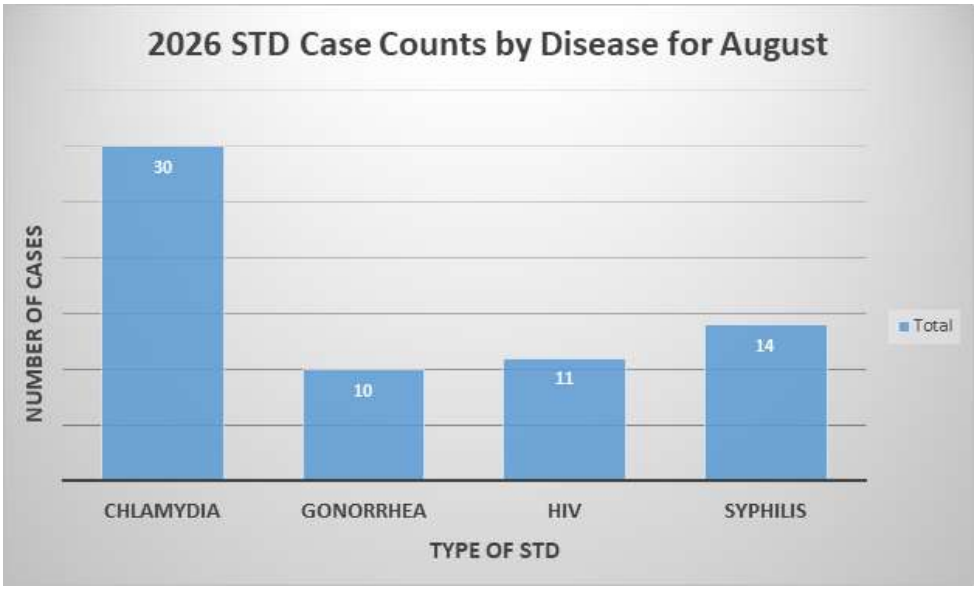
- Ongoing measles outbreak response: daily to weekly situational report calls
  - 8/15/2026: first 21-day monitoring period complete. No additional measles cases.
  - Received measles virus genotyping results from Minnesota Department of Health: confirmed to be one of the known genetic strains of wild-type measles. "Wild-type" refers to measles viruses that circulate globally and cause measles infections.
- Three cases of West Nile Virus (WNV): all neuro-invasive
- Received four PUM's (Persons Under Monitoring) for the Ebola Virus Disease caused by Bundibugyo virus. All individuals related to travel to affected counties, considered low-risk, with no exposures.
  - 2 PUM's from July were to complete their 21 day monitoring period in August. Initial contact was made, however both were non-compliant and lost to follow-up.
- High concentration of SARS-CoV-2 in waste water and continues to increase. This follows the annual seasonal trend.
- 8/6/2026: Conroe ISD Nurses Meeting Presentation
- 8/11/2026: Splendora ISD Nurses Meeting Presentation
- 8/19/2026: New Caney ISD Nurses Meeting Presentation
- World Cup Community of Practice, Texas Rapid Response Team FIFA calls, Monthly Cyclospora Taskforce Meeting, Ad Hoc DSHS and CDC calls, CDC STLT Calls, DSHS EAIDU Calls, TACCHO and NACCHO calls.

Continued collaboration 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.

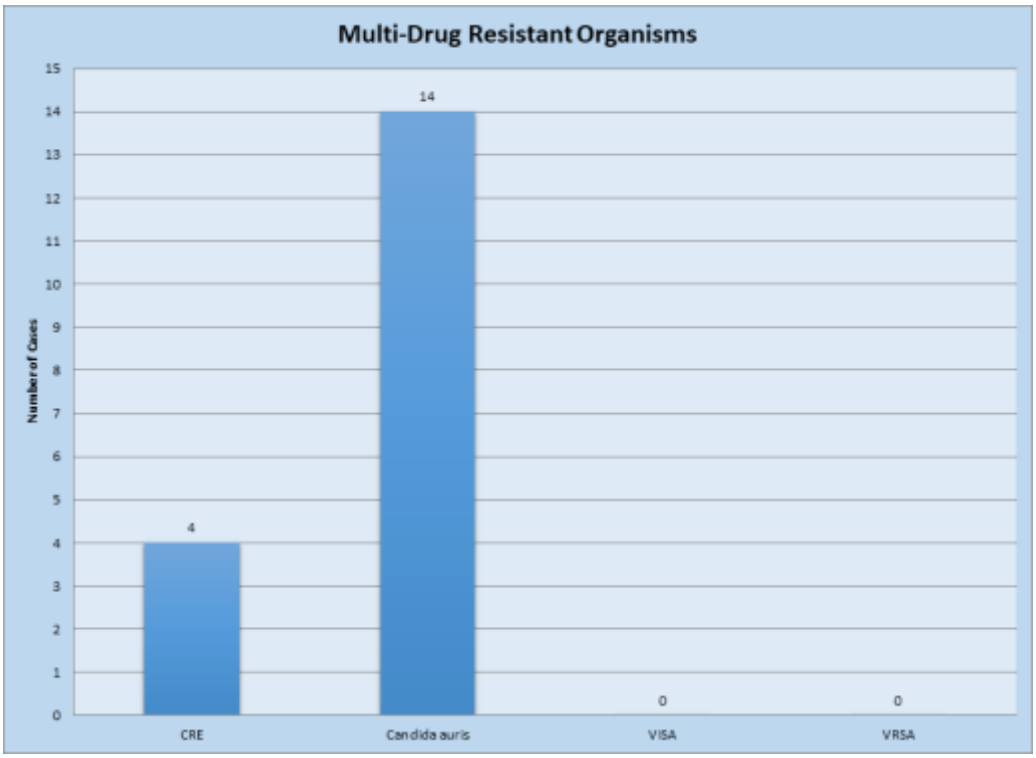
Ongoing monthly PHEP, Medical Countermeasures (MCM), CHEMPACK, Strategic National Stockpile (SNS), SETRAC West Corridor, RHPC, Regional Mass Care Workgroup, Health and Medical Committee, regional CMOC radio checks and DSHS regional Public Health radio checks. Continued collaborations with local, regional, and stakeholders. POD (Point Of Dispensing) site discussions with local partners.

Notable:

- Participation in FBI and DOE Field Training Exercise
- Attended Strategic National Stockpile Training at the Center for Domestic Preparedness

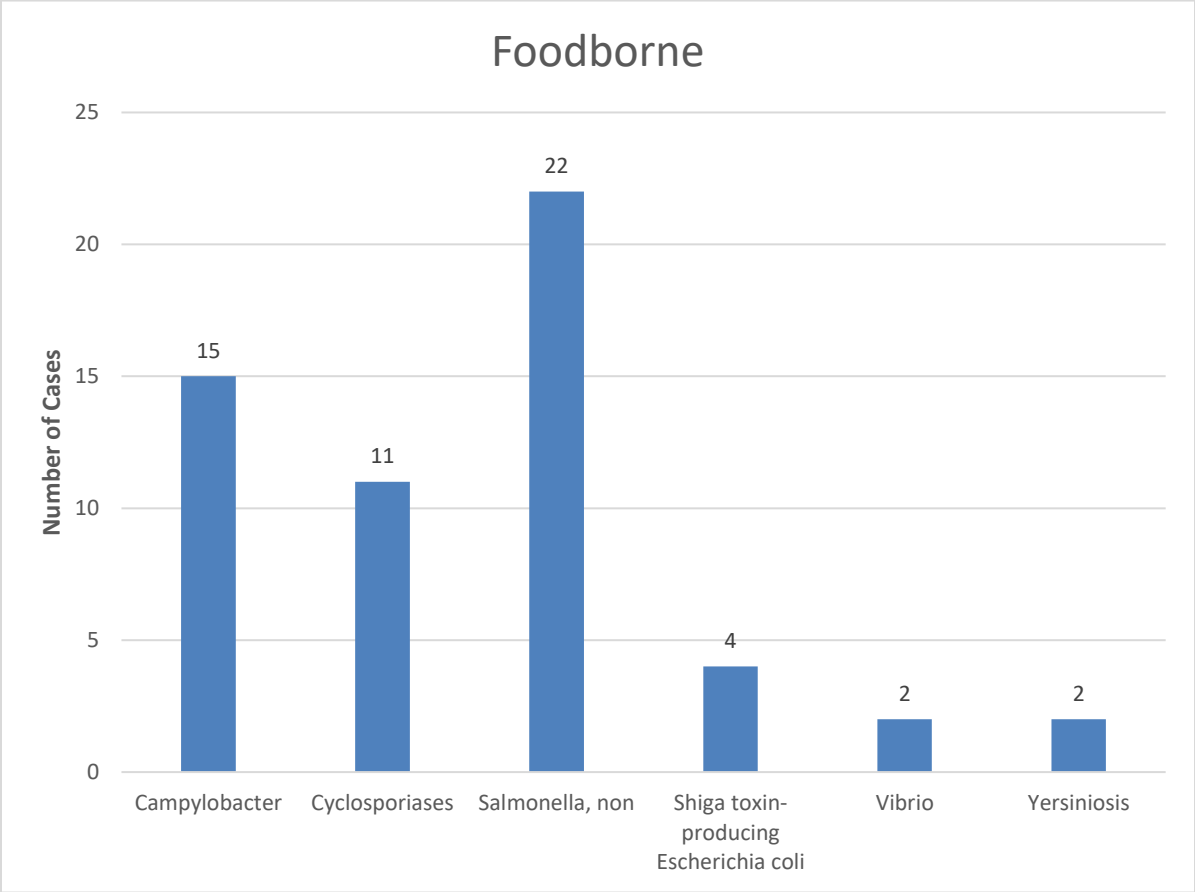


- 65 STD's reported directly to Epidemiology. 5 (2 chlamydia, 1 syphilis, 1 HIV, 1 gonorrhea) reported from the Public Health Clinic. These do not include cases that may have been reported directly to DSHS. Investigations for these cases are completed by DSHS.

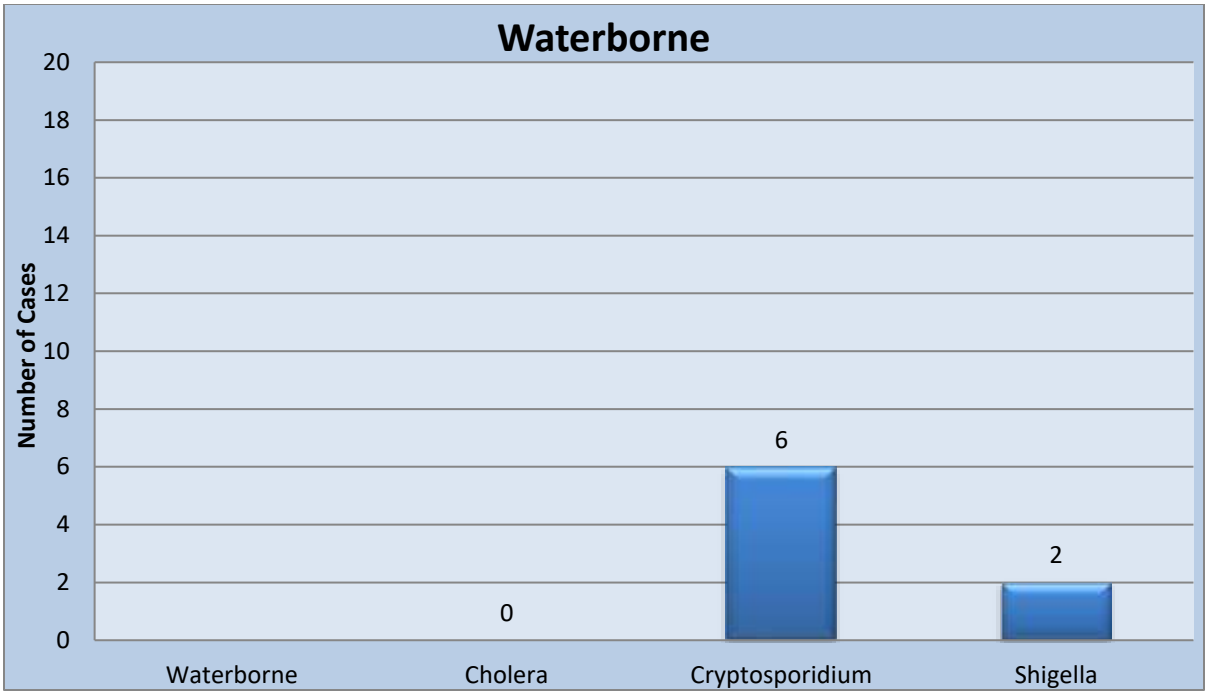


- All reported MDRO's August 2026. Data is preliminary and subject to change pending completion of investigations.
- Reported *Candida auris* cases decreased from 25 to 14 from July 2026 to August 2026. Out of the 14 reported cases this month, 6 were classified as clinical cases and 8 were classified as colonization/screening cases. Clinical cases refer to the patient having clinical symptoms due to *Cadidozyma auris* and colonization/screening cases have positive Cadidozyma on their skin without presenting any symptoms. One investigation of Echinocandin Resistant (ECH-R) *Candida auris* case. This is the rarest type of *C. auris* and is resistant to first line antifungal treatment for *Candida auris*. These infections are rare and require a more detailed investigation.

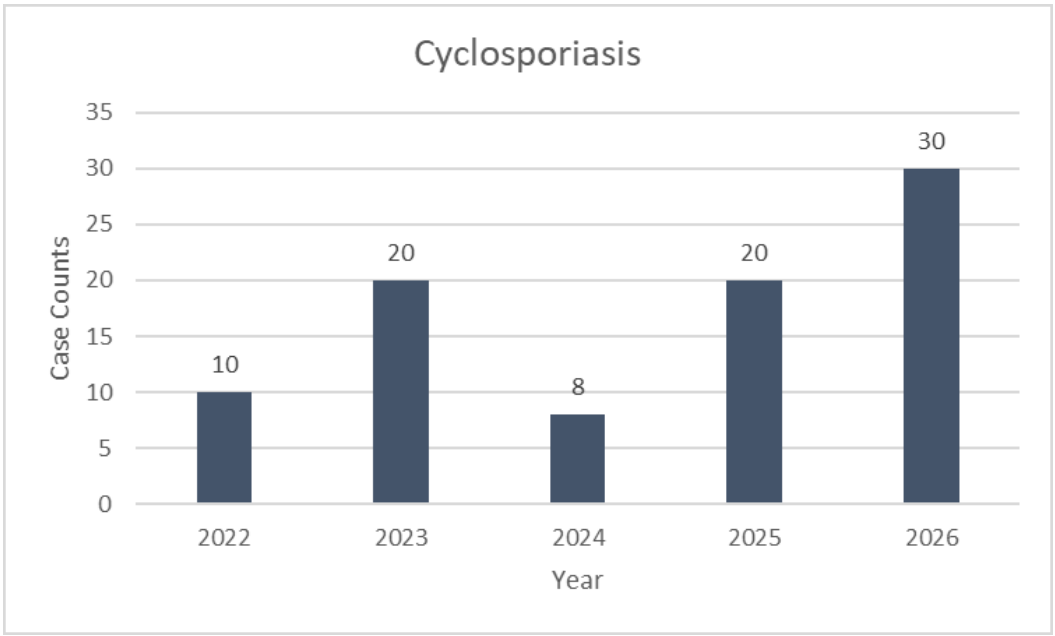
Montgomery County is seeing an increase in all foodborne and waterborne cases as the *Cyclospora* media attention is raising awareness for individuals to seek diagnostic testing.

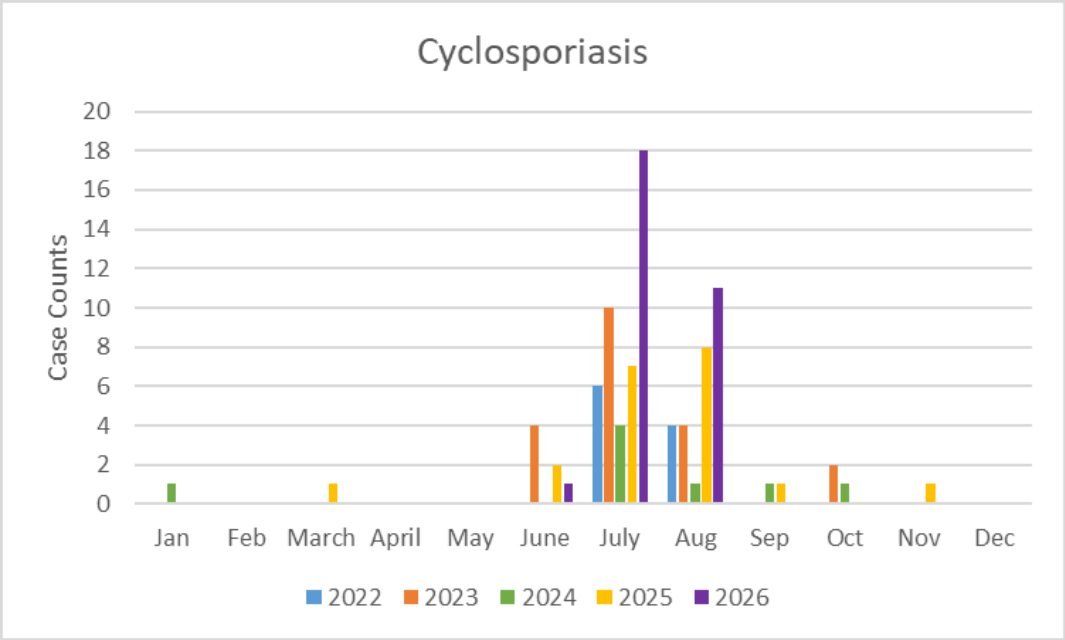


- *Campylobacter:* Age range: <1 years old – 74 years old. 1 case reported travel international travel. No additional exposures identified and no relation between cases.
- *Cyclospora*: Age range: 27 years old – 89 years old. 3 cases reported international travel and 1 case reported domestic travel. Additional cases were domestically acquired (no travel). No known source and no relation between cases.
- *Salmonella*, non-typhi/paratyphi: Age range: <1 year old – 89 years old. 2 cases reported international travel and 1 case reported domestic travel. No additional exposures identified and no relation between cases.
- Shiga toxin-producing *E. coli*: Age range: 9 years old – 68 years old. 1 case reported international travel and 1 case reported domestic travel. No additional exposures identified and no relation between cases.
- *Vibrio*: Age range: 13 years old – 54 years old. No exposures identified and no relation between cases.
- Yersinia: Age range: 51 years old – 75 years old. No exposures identified and no relation between cases.



- Cryptosporidium: Age range: 6 years old –78 years old. No exposures identified and no relation between cases.
- Shigella: Age range: 26 years old –50 years old. 1 case reported international travel. No additional exposures identified and no relation between cases.





- The *Cyclospora* season ended on August 31st, 2026. The *Cyclospora* season is May 1st, 2026 –August 31st, 2026.
- Normal seasonal case counts.
- Montgomery County is not a part of any national or state outbreaks at this time.

Agenda Item # 11d

We Make a Difference!

To: Board of Directors

From: Ade Moronkeji, HCAP Manager

Date: September 22, 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

- Ade Moronkeji attended the Texas Indigent Health Care Association (TIHCA) board meeting on September 1. No legislative updates pertaining to indigent health care were reported. The majority of the meeting focused on planning and development of the key components for the October conference.

- Outreach activities moderated in August. The Eligibility Team conducted visits to Under Over and CHOP in Conroe on August 7 and 12, providing application assistance to seven individuals. Two applicants were approved for benefits, while the remaining applications are pending a decision.

Eligibility Updates

Applications

- The application volume for August was 265, which brings the fiscal year total to 2,096. This volume represents a 13% increase over FY25 numbers. Approximately 28% of the applications originated from local hospitals including 65 from HCA Conroe and 10 from HCA Kingwood. 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 tracking system developed by the Intake Specialist to monitor the origin of new applications; and Figure 3 summarizes the primary reasons for application denials.

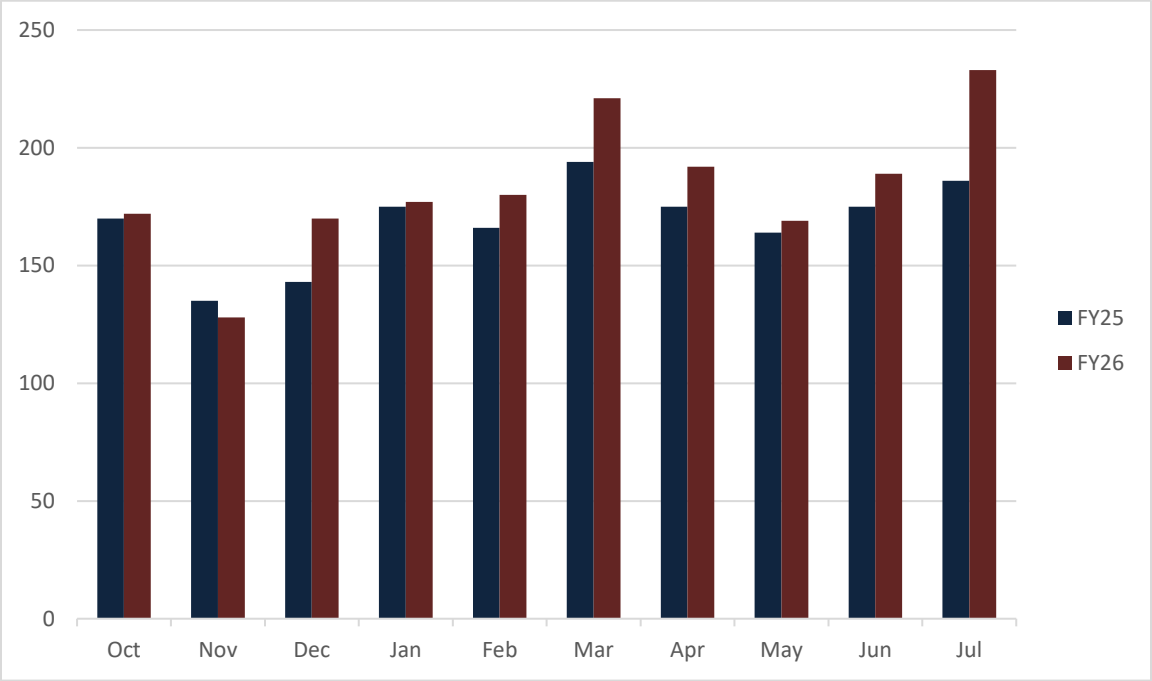


Figure 1 – Monthly Application Volume FY25 V. FY26

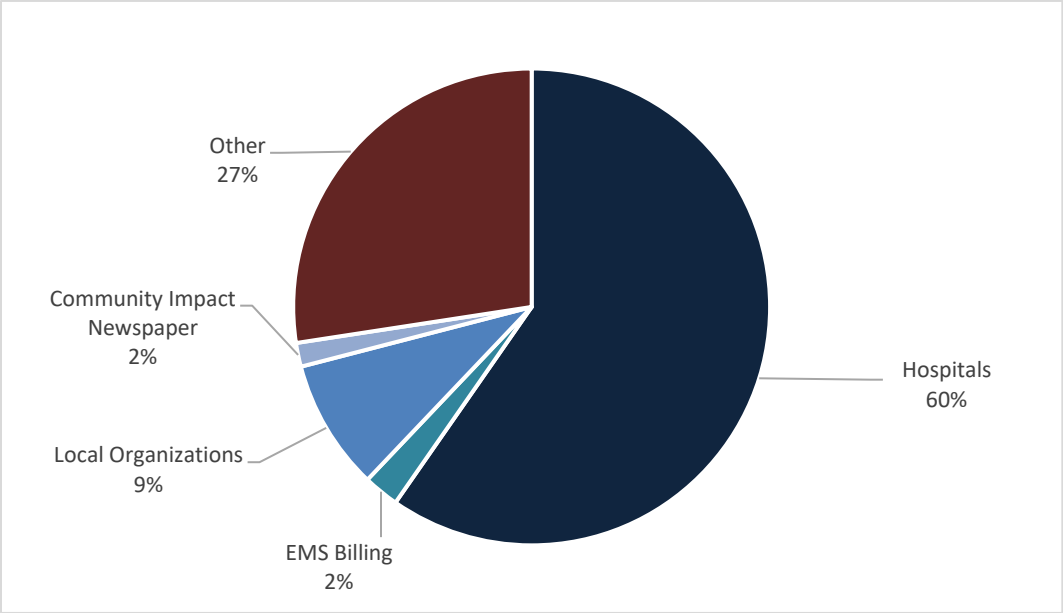


Figure 2 – New Application Sources

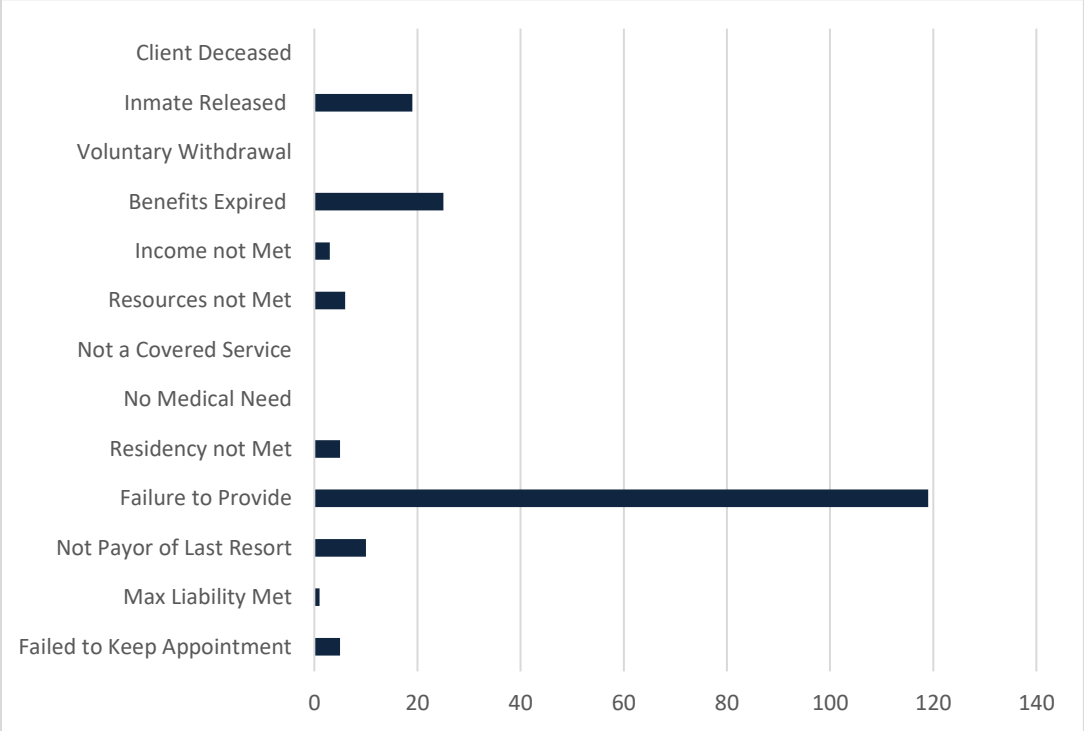


Figure 3 – Reasons for Application Denials

- We received 144 applications through Laserfiche, exceeding July's submission by 24%. Laserfiche is 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. Current trend is higher than FY25 volume.

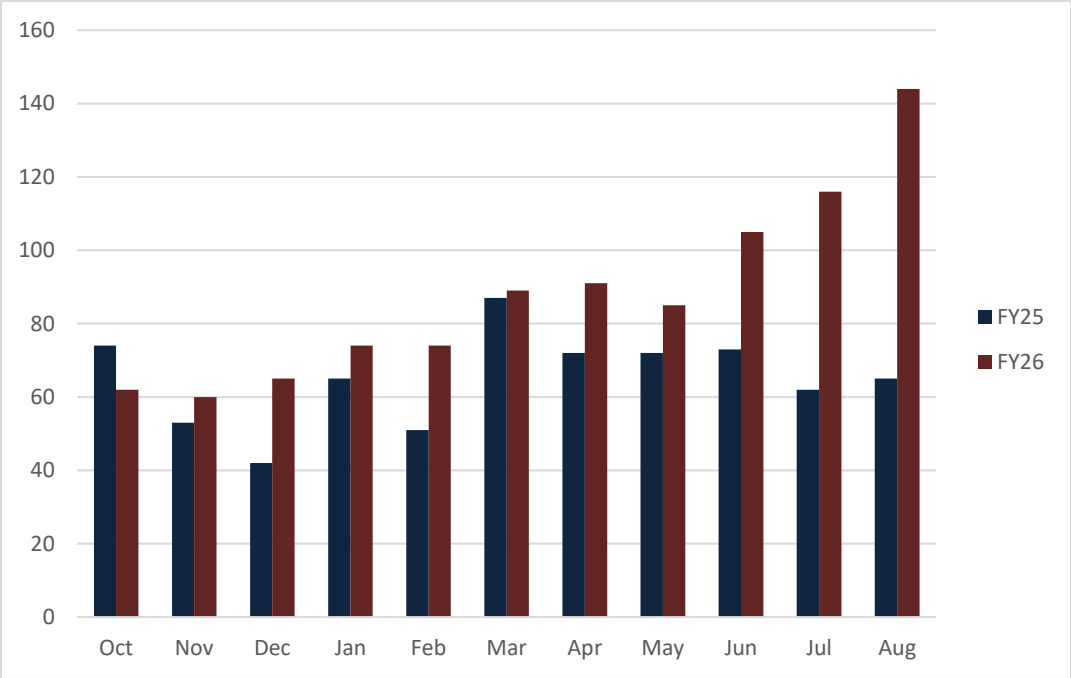


Figure 4 – Monthly Online Application Volume FY25 V. FY26

Enrollment

- Active clients totaled 327 in August, which is a 4% increase from the previous month's volume.
- Medical service utilization was 61%, a decrease from FY25 average of 67%. 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.

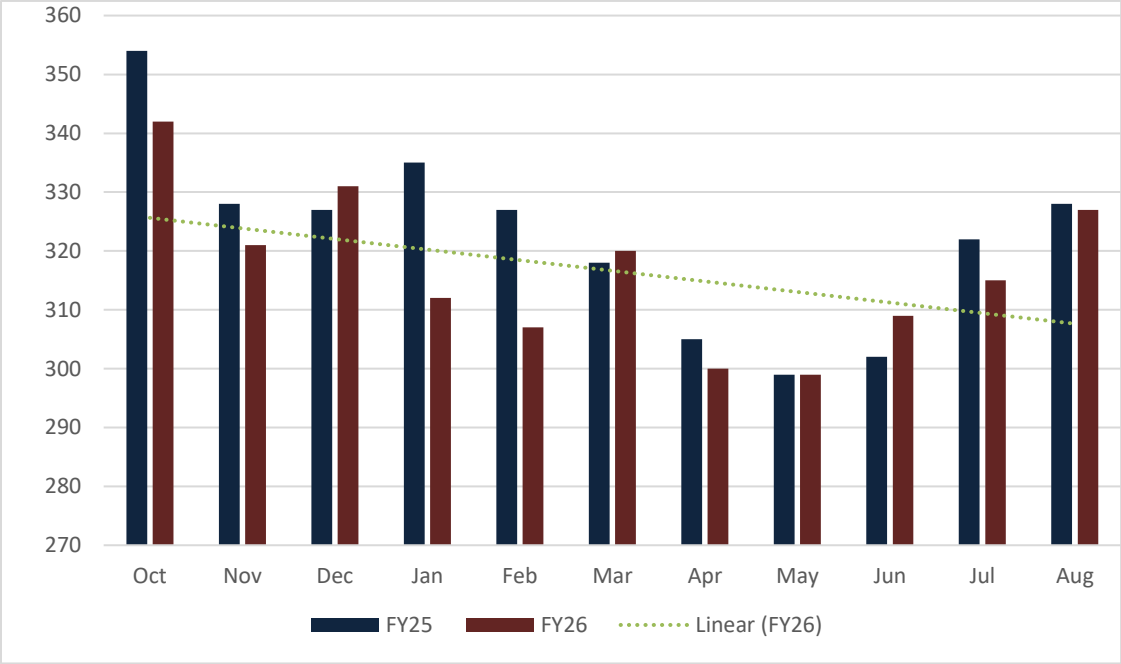


Figure 5 - Active Clients FY25 V. FY26

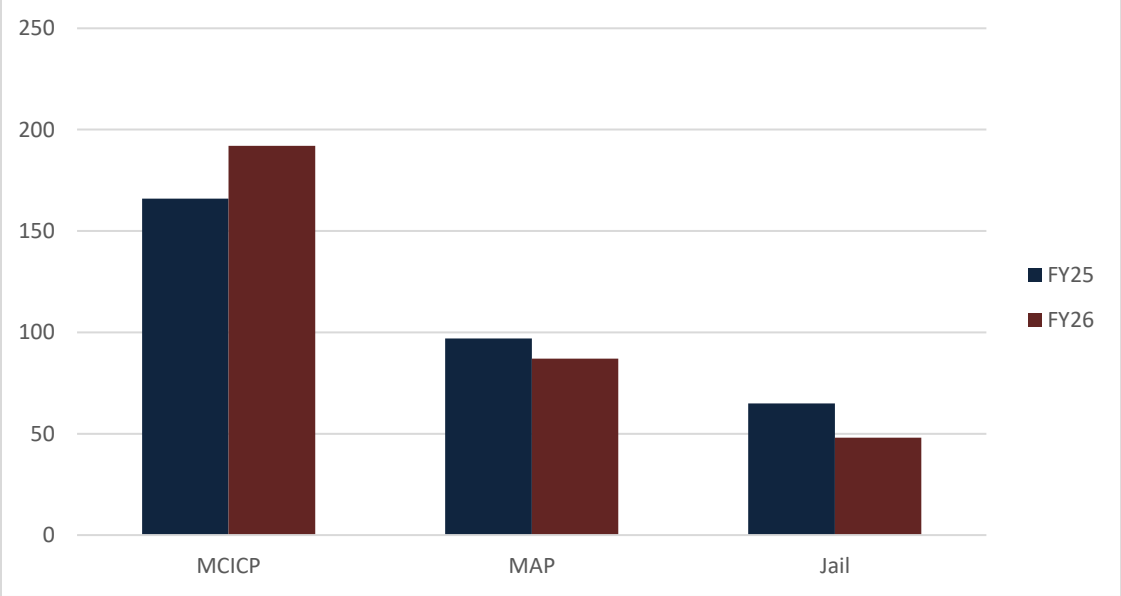


Figure 6 – August HCAP Program Breakdown FY25 V. FY26

New Clients

Client growth during the reporting period totaled 57 new clients. The graph below illustrates monthly trends in new client enrollment, highlighting ongoing program growth.

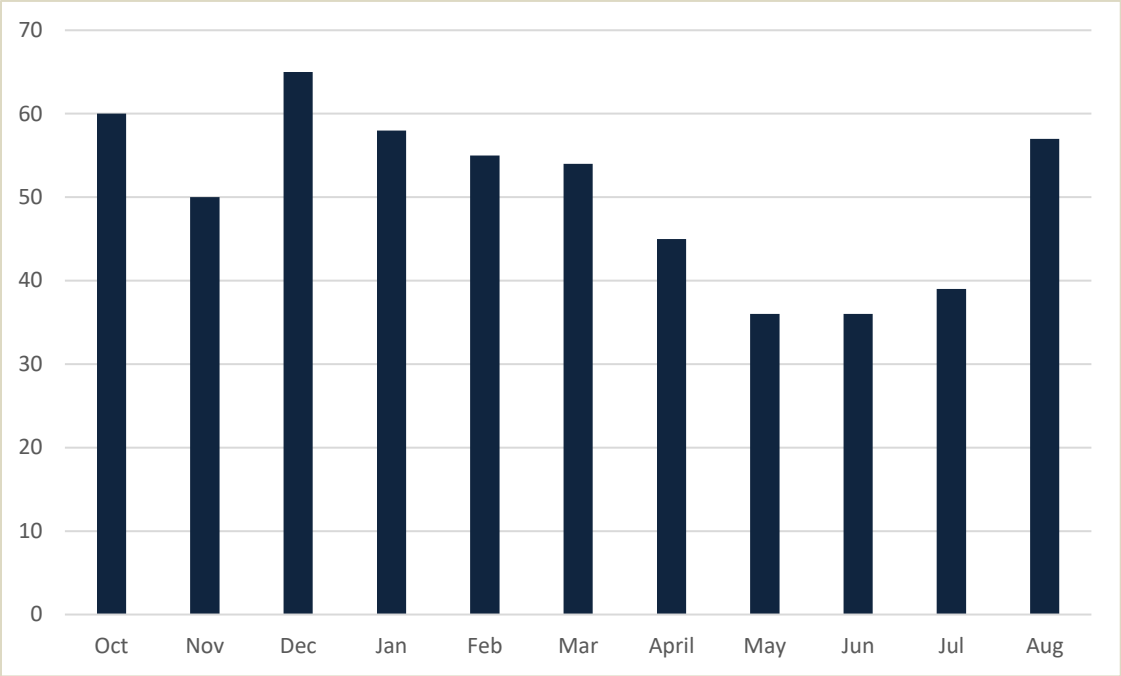


Figure 7 – Monthly New Clients

Bill Pay Updates

Claims Administration

- The team received 619 medical claims in August, reflecting a 15% decrease from July's volume. Uncompensated Care provider claims accounted for 18% of the total, while Specialty providers accounted for the remaining 82%. Figure 8 provides a monthly comparison of medical claim volumes between FY25 and FY26.

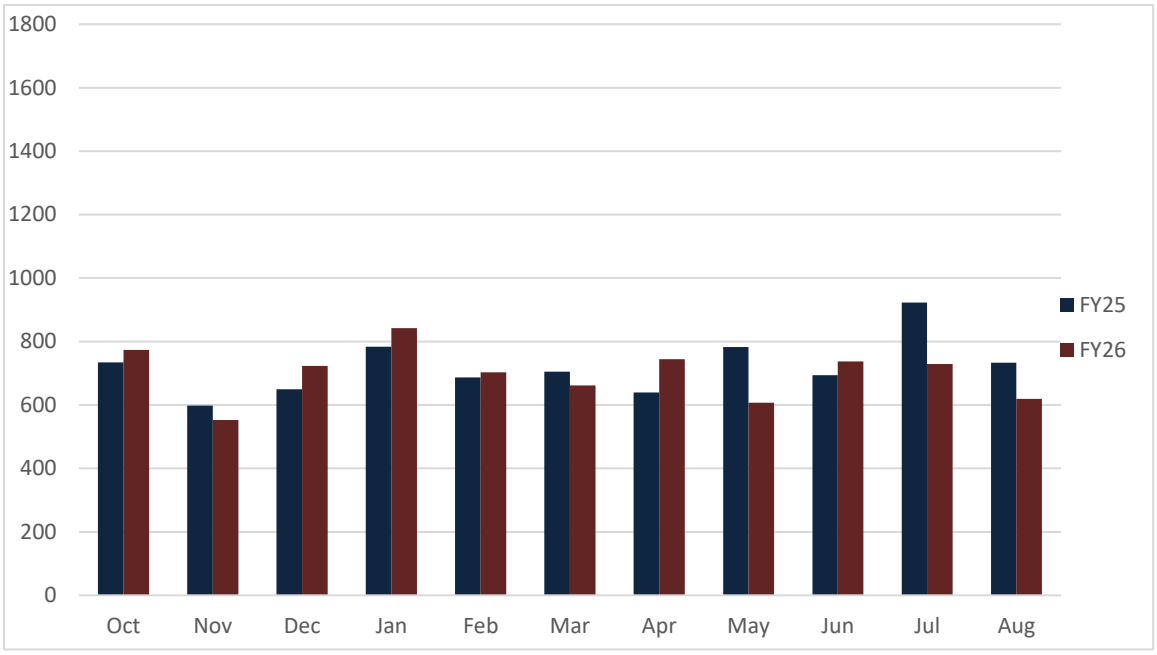


Figure 8 – Volume of Medical Claims FY25 V. FY26

- A total of 131 claims were denied during the month, representing 22% 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.

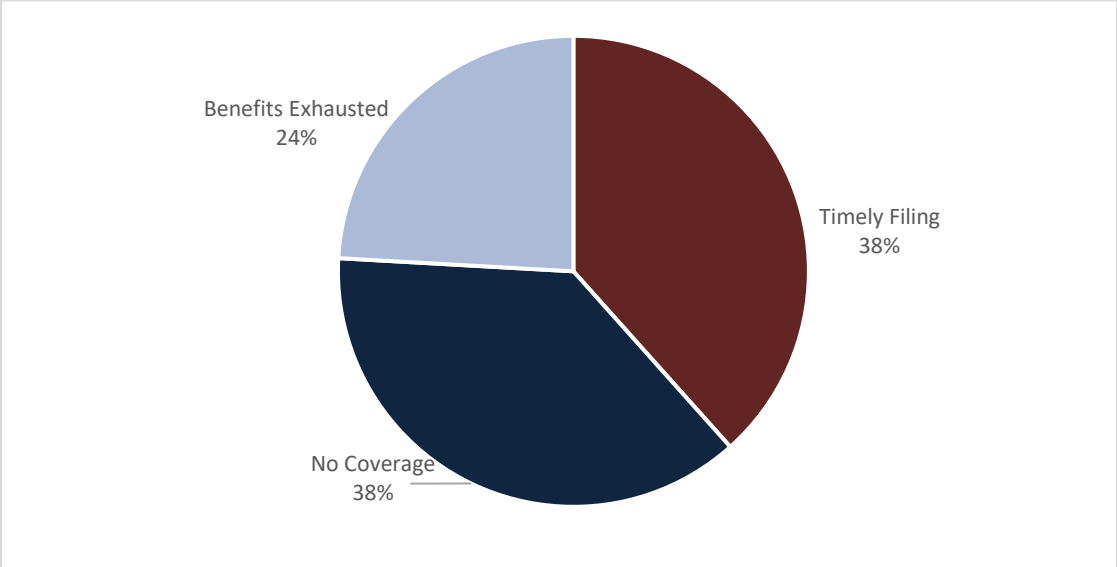


Figure 9 – Main Reasons for Denied Claims

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 in August.

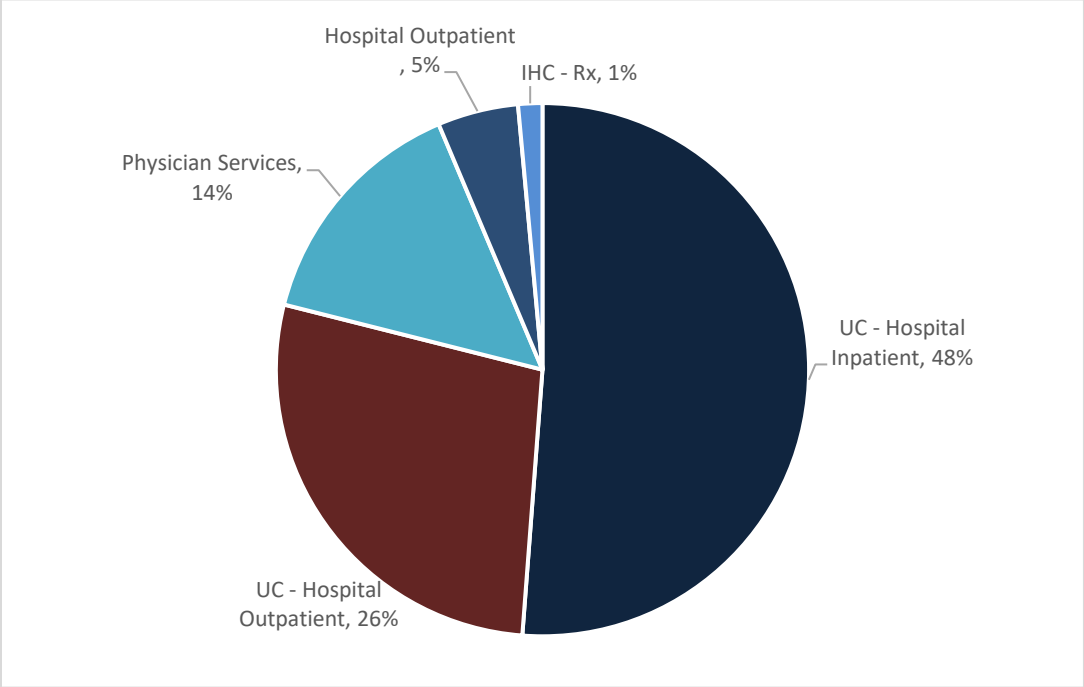


Figure 10 - Source of Care Identified by the Top 5 Utilized Providers in August

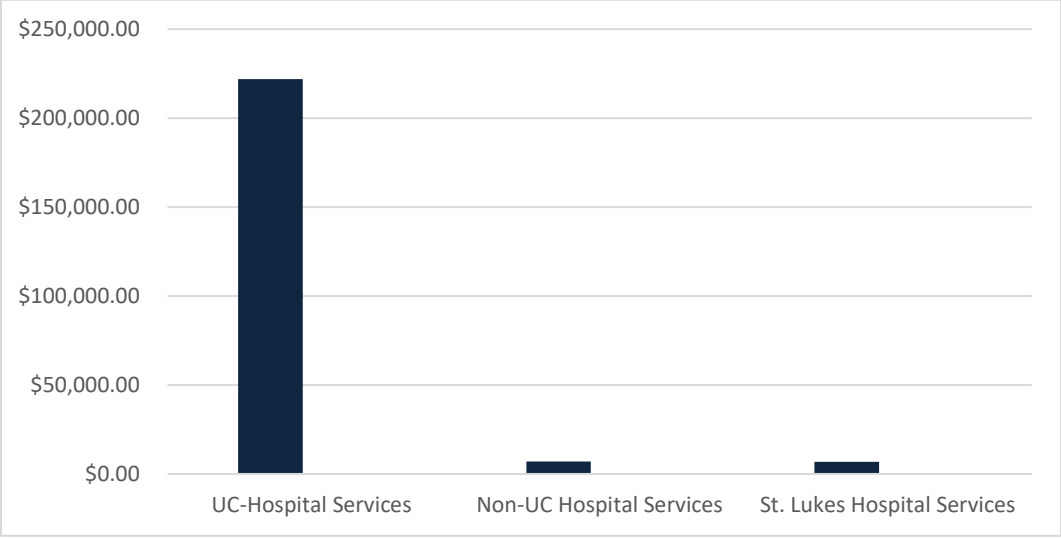


Figure 11 – Reimbursement Amount for Top Provider Groups

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.

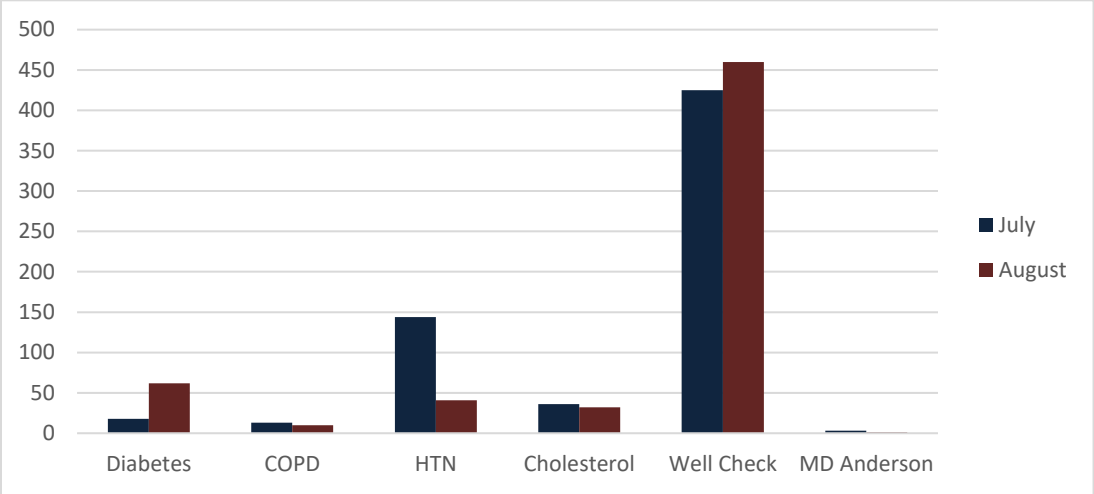


Figure 12 - Client Education

Top Five Diagnoses

This data, drawn from claims processed in August 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.

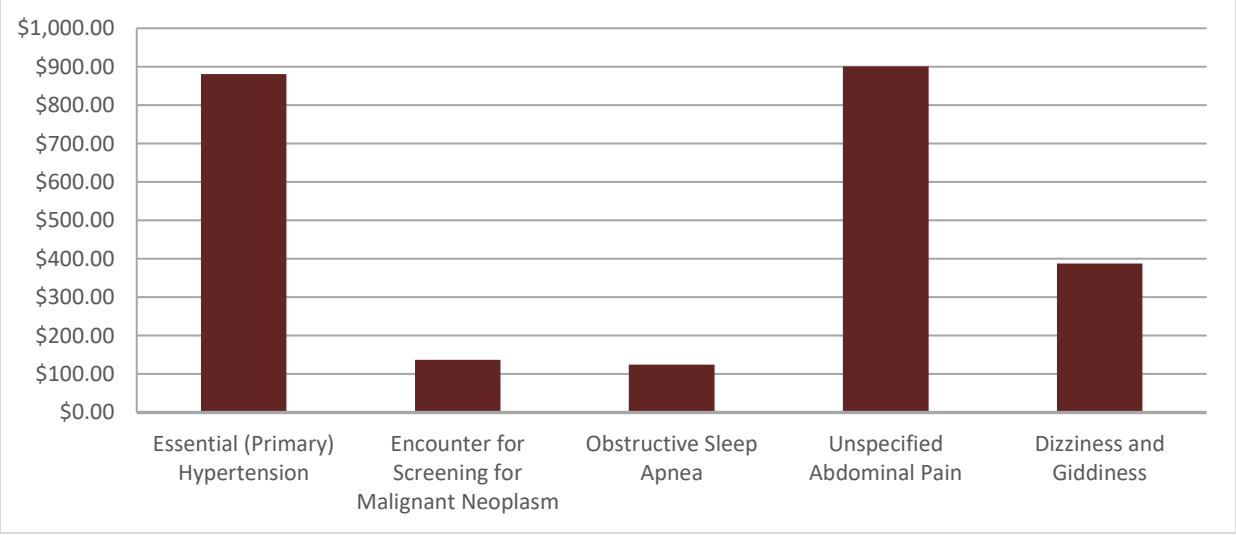
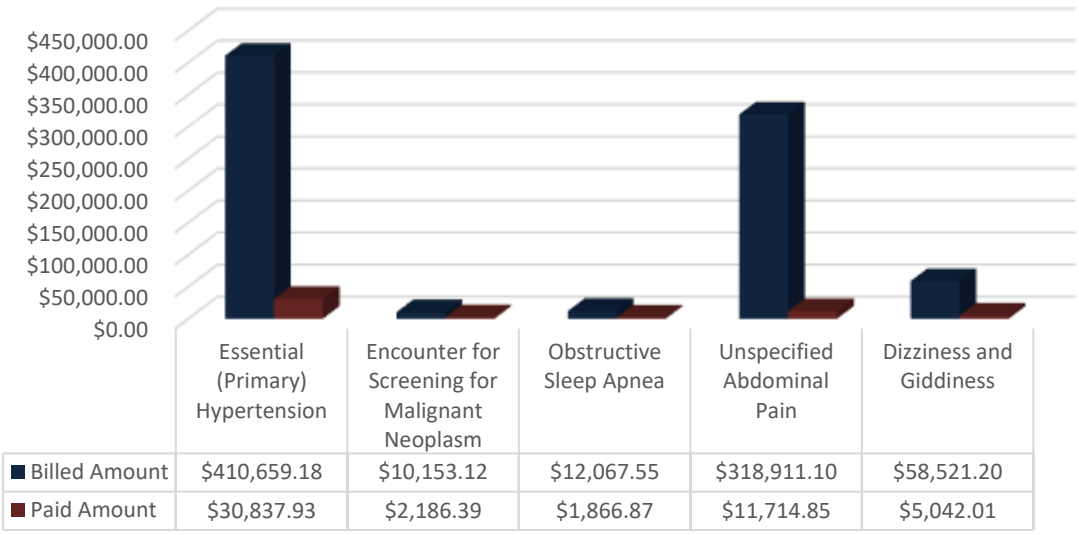


Figure 13 – Average Cost per Claim for Top 5 Diagnoses



	Essential (Primary) Hypertension	Encounter for Screening for Malignant Neoplasm	Obstructive Sleep Apnea	Unspecified Abdominal Pain	Dizziness and Giddiness
Billed Amount	$410,659.18	$10,153.12	$12,067.55	$318,911.10	$58,521.20
Paid Amount	$30,837.93	$2,186.39	$1,866.87	$11,714.85	$5,042.01

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. 14 clients have reached the maximum liability for the fiscal year.

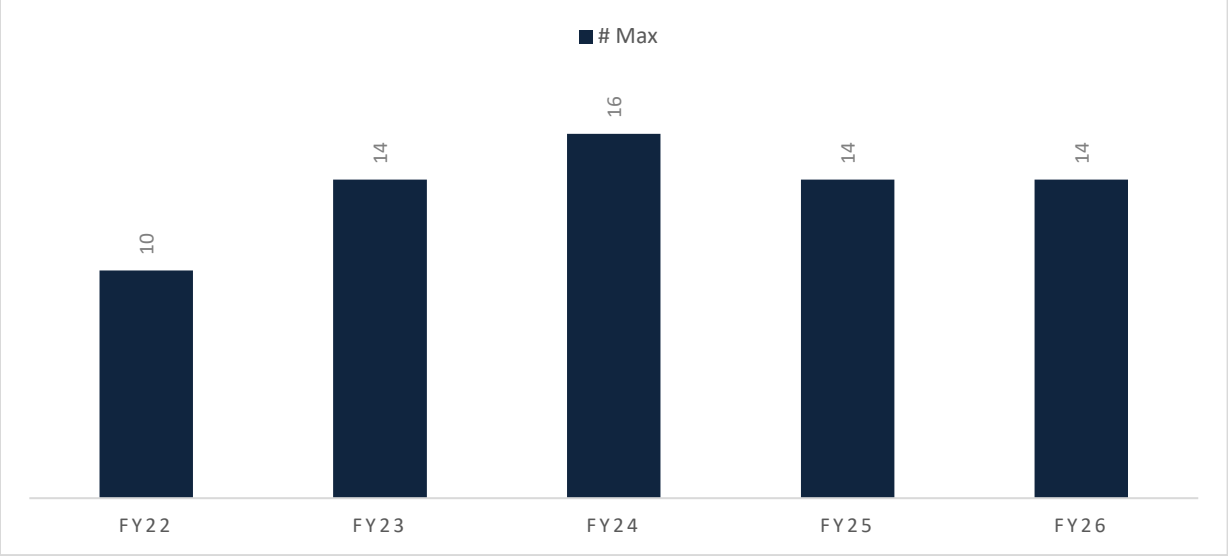


Figure 15 – Maximum Liability Exhausted FY22-26

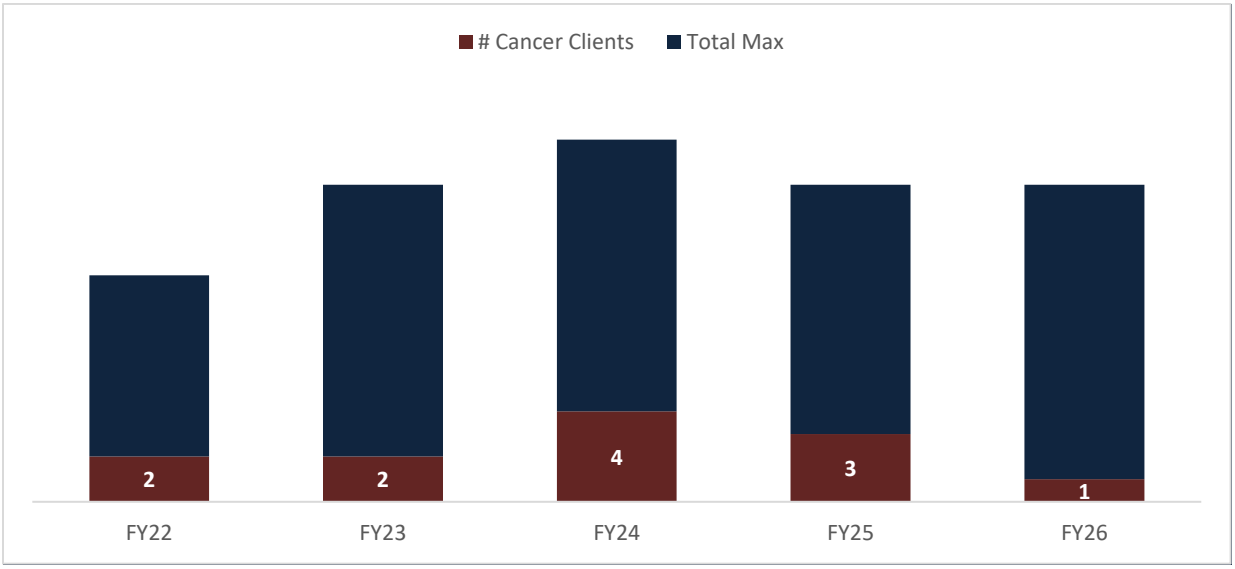


Figure 16 – Number of Clients at Maximum Liability V. Portion of Max with Cancer Diagnosis

Prescription Benefit Updates:

Table 1

Month	Applying Clients	Total Applications	Monthly Savings= (ACQ + Dispensing Fee + 2%)
Aug-26	6	7	$28,470.48
Jul-26	7	8	$44,512.55
Jun-26	5	5	$15,134.98
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

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

A total of 626 claims were filled in August; a 4% increase from July's fill. Of these, 625 were generic prescriptions and one was brand. Figure 17 illustrates the total number of prescriptions dispensed each month, while Figure 18 shows MCHD's total monthly cost for all prescriptions.

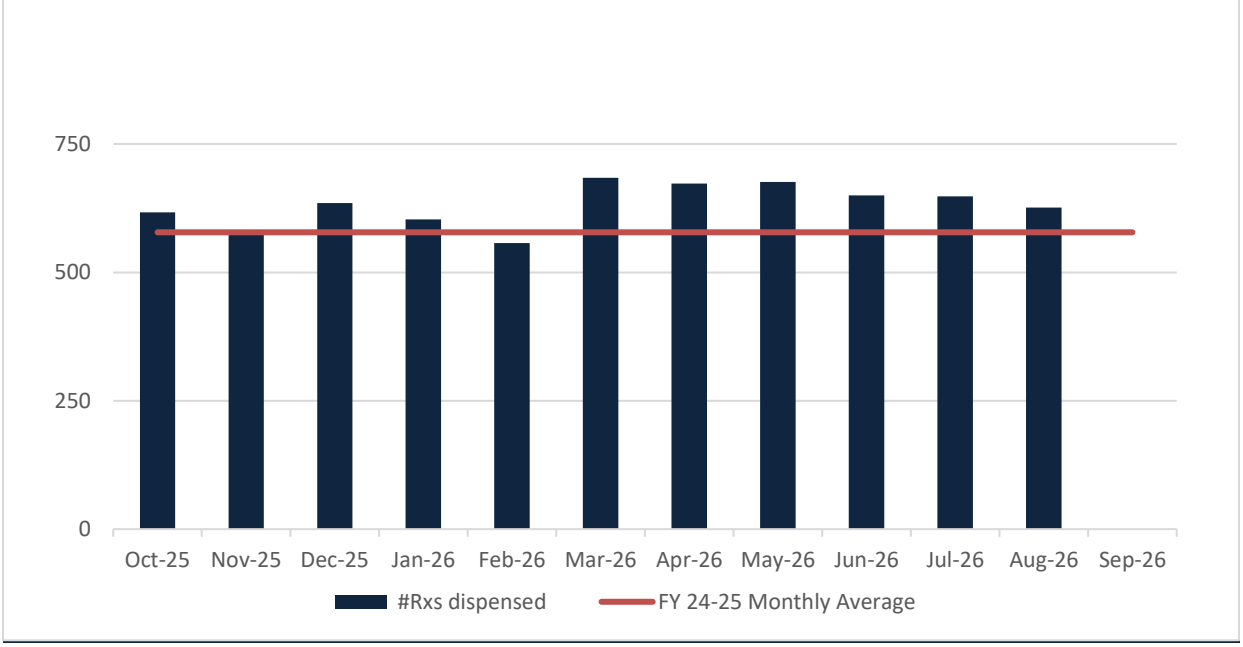


Figure 17 – Monthly Volume of Claims

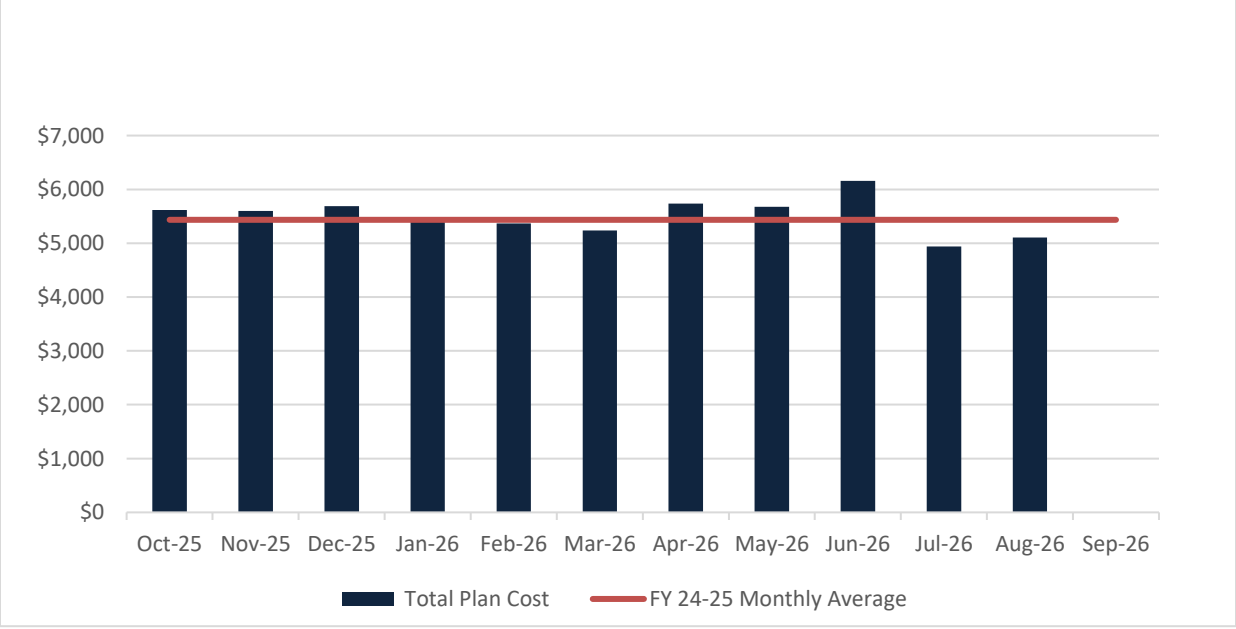


Figure 18 – Total Plan Cost

Agenda Item # 11e

We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: September 22, 2026

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

Accounting

- The Fiscal Year 2027 Budget was finalized and approved.
- The tax rate for 2026 was adopted.
- Oracle Implementation
    - Staff has worked with Oracle personnel to make improvements and make enhancements to the software.
    - Staff is working with individual departments and the Electronic Business Process Department to streamline processes.
    - An outside consultant is being sought to help with procurement to payment processes and maximize the utility of the software.
- The year-end close process is underway.

Billing

- Billing continues to analyze work flows and make adjustments to improve processes.
- Collections
    - Collections for August 2026: $2,457,901
    - Collections for August 2025: $2,574,431
    - Collections were stronger last year due to clearing billing backlog once the new software was implemented.
- Days in Accounts Receivable
    - As of August 31, 2026: days in accounts receivable are 61.
    - As of August 312025: days in accounts receivable were 72.

Procurement

- Oracle Implementation
    - Staff has worked with Oracle personnel to make improvements and make enhancements to the software.
    - Staff is working with individual departments and the Electronic Business Process Department to streamline processes.
    - An outside consultant is being sought to help with procurement to payment processes and maximize the utility of the software.
    - Year End – The year-end close process is being planned.

Agenda Item # 12

We Make a Difference!

To: Board of Directors

From: Emily Fitzgerald, HR Manager

Date: September 22, 2026

Re: **NonField Payscale Update**

Inventory Control Specialist added – approved position with budget

Support Services Dispatch Scheduler – moving up one pay grade due to aligning duties in the role

IT CAD Technician – approved position with previous budget

Fleet Specialist – removed

Fleet Coordinator – approved position with budget

TB Licensed Vocational Nurse (LVN) – approved position with previous budget

Recruitment Coordinator – Title change from Human Resources Generalist

Human Resources Generalist – moving up one pay grade due to aligning duties in the role and position with approved budget

Accounting Supervisor – approved position with budget

IT CAD Administrator – removed and replaced with IT CAD Supervisor (title change)

MCHD

NON-FIELD PAYSCALE 2026

Pay Grade	Base	Cap	Position
502			
			CHIEF EXECUTIVE OFFICER
			* Salary is at the discretion of the Board of Directors
501			
			MEDICAL DIRECTOR
			ASSISTANT MEDICAL DIRECTOR
			*Salary is at the discretion of the CEO & Board of Directors
500	$143,925	$230,480	
			CHIEF FINANCIAL OFFICER
			CHIEF OPERATIONS OFFICER
			CHIEF OF EMS
402	$99,866	$164,452	
			ASSISTANT CHIEF OF EMS
			CONTROLLER
			HUMAN RESOURCES MANAGER
			RADIO & FACILITIES ADMINISTRATOR
			IT MANAGER
401	$89,187	$145,105	
			DIVISION CHIEF OF QUALITY & PROCESS IMPROVEMENT
			FLEET MANAGER
			HCAP MANAGER
			DIVISION CHIEF - CLINICAL
			DIVISION CHIEF - ALARM
			EXECUTIVE PROJECT COORDINATOR
			BILLING MANAGER
			MATERIALS MANAGEMENT MANAGER
			~~IT CAD ADMINISTRATOR~~
			IT CAD SUPERVISOR
400	$79,306	$130,594	
			DEPUTY CHIEF OF ALARM
			EMS DATA REPORTING ANALYST
			EDUCATION SUPERVISOR
			ELECTRONIC BUSINESS PROCESS MANAGER
			RECORDS MANAGER & COMPLIANCE OFFICER
			PH-EPIDEMIOLOGY & PREPAREDNESS DIVISION MANAGER
			ACCOUNTING SUPERVISOR
303	$75,271	$123,950	
			SENIOR ACCOUNTANT
			IT CAD SPECIALIST
			SENIOR HUMAN RESOURCES GENERALIST
			COMMUNITY PARAMEDIC MANAGER
			PROCUREMENT MANAGER
302	$71,236	$117,306	
			BILLING SUPERVISOR
			COMMUNITY PARAMEDIC CASE MANAGER
			EMERGENCY PREPAREDNESS MANAGER
			CAPTAIN - QUALITY IMPROVEMENT
			ASSISTANT HCAP MANAGER
			EMT MANAGER
			EMS DATA ANALYST
			HUMAN RESOURCES GENERALIST
301	$65,860	$108,453	
			ACCOUNTANT
			COMMUNITY PARAMEDIC
			~~HUMAN RESOURCES GENERALIST~~
			RECRUITMENT COORDINATOR
			PUBLIC INFORMATION OFFICER
			LEAD EMT INSTRUCTOR
			EDUCATION SPECIALIST
			EMS BILLING QUALITY LIAISON
			EMS SOFTWARE SYSTEMS ADMINISTRATOR
			OPERATIONS RECRUITMENT & DEVELOPMENT COORDINATOR
			PUBLIC HEALTH CLINIC TB CASE MANAGER
			ALS EDUCATION COORDINATOR
			BLS EDUCATION COORDINATOR
			IT SUPERVISOR
			HCAP CASE MANAGER
300	$61,828	$101,813	
			PAYROLL/BENEFITS COORDINATOR
			FACILITIES FOREMAN
			FLEET FOREMAN
			RADIO FOREMAN
			HUMAN RESOURCES LEAVE SPECIALIST
			INFRASTRUCTURE PROJECT COORDINATOR
			PUBLIC HEALTH NURSE, TB
			PUBLIC HEALTH CLINIC, RN
			TB LICENSED VOCATIONAL NURSE (LVN)
204	$57,459	$91,794	
			FACILITIES III - SYSTEMS TECHNICIAN
			ELECTRONIC BUSINESS PROCESS SPECIALIST
			MECHANIC III
			SENIOR ACCOUNTS PAYABLE SPECIALIST
203	$53,091	$87,426	
			EMS ADMINISTRATIVE COORDINATOR
			FLEET COORDINATOR
			~~FLEET SPECIALIST~~
			PHARMACY BENEFITS REPRESENTATIVE II
			IT SPECIALIST
			PH-EPIDEMIOLOGY ANALYST
			PH-EPIDEMIOLOGIST
			INFRASTRUCTURE TECHNICIAN
			FLEET PARTS TECHNICIAN
			PROCUREMENT SPECIALIST
			FACILITIES MAINTENANCE TECHNICIAN II
			MECHANIC II
			IT CAD TECHNICIAN
202	$49,730	$81,892	
			ACCOUNTS PAYABLE SPECIALIST
			ACCOUNTS RECEIVABLE SPECIALIST
			EQUIPMENT SERVICE SPECIALIST
			PH-EPIDEMIOLOGY SPECIALIST
			MATERIALS MANAGEMENT COORDINATOR
201	$47,043	$77,466	
			IT SUPPORT TECHNICIAN
			COMMUNICATIONS TECHNICIAN
			MECHANIC I
			RECORDS ADMINISTRATOR
			PUBLIC HEALTH CLINIC LVN
			PH-PREPAREDNESS COORDINATOR
			FACILITIES MAINTENANCE TECHNICIAN I
			RADIO TECHNICIAN
200	$44,355	$73,039	
			BILLING REPRESENTATIVE III
			PHARMACY LIAISON
			CLAIMS REPRESENTATIVE II
			SUPPORT SERVICES DISPATCH SCHEDULER
102	$41,121	$67,716	
			BILLING REPRESENTATIVE II
			CLAIMS REPRESENTATIVE
			ELIGIBILITY SPECIALIST
			RESOURCE SCHEDULER
			~~SUPPORT SERVICES DISPATCH SCHEDULER~~
			RECORDS SPECIALIST
			MAKE READY TECHNICIAN II
			PH-EMERGENCY PREPAREDNESS ADMINISTRATIVE COODINATOR
101	$35,887	$59,098	
			RECEPTIONIST
			BILLING REPRESENTATIVE
			INTAKE SPECIALIST
			MATERIALS MANAGEMENT TECH
			DISTRIBUTION TECHNICIAN
			MAKE READY TECHNICIAN
			INVENTORY CONTROL SPECIALIST
			PUBLIC HEALTH TB MEDICAL ASSISTANT
			CUSTOMER SERVICE REPRESENTATIVE

Effective: September 22, 2026

Agenda Item # 13

We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 2026

Re: **HR 25-314 Insurance for Retirees**

Consider and act on District Policies:

a. HR 25-314 Insurance for Retirees (Mrs. Williams, Chair - Personnel Committee)

No changes – annual review/approval

I. PURPOSE

The purpose of the retirement insurance plan is to provide eligible, long-term employees with a healthcare bridge until the retiree qualifies for Medicare benefit coverage.

II. DEFINITIONS

1. Rule of 75 - MCHD full-time employment years of service plus age is greater than or equal to 75.
2. Dependents - Spouses, children and eligible, approved domestic partners and their eligible children (with proper documentation).
3. Child - Biological, adopted, or step sons or daughters up to age of 26 and of any age who are medically certified as disabled and dependent on the retiree for support.
4. Benefit - Continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental and vision plans.

III. POLICY

MCHD will offer a retirement insurance plan beginning January 1, 2019 to eligible employees who may wish to retiree, but do not qualify for Medicare benefits. The Board will vote annually regarding the continuation of the plan. If the Board votes to discontinue the plan, any retiree on the plan at that time would be grandfathered and allowed to stay on the plan until Medicare eligibility is attained.

IV. ELIGIBILITY

1. Retiree must meet the Rule of 75 and not qualify for Medicare.
2. Retiree must have 84 months (7 years) of continuous full-time MCHD employment immediately prior to retirement.
3. All seeking benefit coverage (retiree and dependents) must have been continuously enrolled in one of the MCHD health insurance programs for 24 months (2 years) immediately prior to retirement.
4. Retirees meeting the TCDRS Rule of 75 retirement requirements but not the MCHD Rule of 75 for healthcare benefits may purchase coverage at full expense. At such time as the retiree meets the MCHD Rule of 75, the retiree will qualify for the premium cost sharing described in the Benefit section below.

5. Plan coverage terminates once the retiree qualifies for Medicare or fails to pay their share of the premium by the last day of a covered month. Once coverage terminates the retiree cannot re-enroll.

V. BENEFIT

1. MCHD will offer continued insurance coverage on the High Deductible Health Plan (HDHP), basic dental plan and vision plan for eligible retirees.
2. MCHD will pay 80% of the HDHP employee-only premium for the retiree.
3. MCHD will not contribute to retiree HSA accounts.
4. Retiree is responsible for 100% of premiums for basic dental and vision plans.
5. Retiree is responsible for 100% of premiums for covered dependents on the HDHP, basic dental and vision plans.
6. Further eligibility and benefits information can be found in the Employee Benefit Guide. Complete details about the benefits can be obtained by reviewing current plan descriptions, contracts, certificates, policies and plan documents available from the MCHD Payroll and Benefits Coordinator.

References

Original Date 06/2018
Review/Revision Date 06/2019, 7/2020, 07/2021, 07/2022, 07/2023, 09/2025, 09/2026
X Supersedes all Previous
Approved by the Board of Directors:
Date 09/22/2026

Agenda Item # 14

We Make a Difference!

To: Board of Directors

From: Michael Wells, Division Chief - Quality

Date: September 22, 2026

Re: **ImageTrend – Sole Source**

Consider and act on sole source letter for ImageTrend. (Mr. Bagley, Chair – EMS Committee)

Agenda item is pulled

Agenda Item # 15

We Make a Difference!

To: Board of Directors

From: Michael Wells, Division Chief - Quality

Date: September 22, 2026

Re: **ImageTrend - Renewal**

Consider and act on contract renewal for ImageTrend. (Mr. Bagley, Chair – EMS Committee)

Agenda item is tabled for a future meeting

Agenda Item # 16

We Make a Difference!

To: Board of Directors

From: Chief James Campbell

Date: September 22, 2026

Re: **(8) leased Tahoe's from Enterprise that are approved in the FY27 budget.**

Consider and act to approve the order of (8) Tahoe's leased from Enterprise that are approved in the fiscal year 2027 budget.

The Tahoe's were budgeted at capitalized $46,945 based on the best information available at the time; however, the current quoted price is $55,814. Tahoe pricing was formally released during the first week of September 2026. The price increase is influenced by new model design, inflation, and continued supply chain turbulence.

Annualized leased payments are expected to be $73,750; however, delivery to MCHD is not expected until February or March of 2027. The lease expense for seven months will be $43,019 compared to the budgeted amount of $43,285.

Fiscal Impact: Nominal

Yes	No	N/A	
X	☐	☐	Budgeted item?
X	☐	☐	Within budget?
☐	☐	X	Renewal contract?
☐	☐	X	Special request?

Open-End (Equity) Lease Rate Quote

Quote No: 10284156

Prepared For: Montgomery County Hospital District
Campbell, James

Date 09/03/2026
AE/AM AR9/ZDY

Unit #
Year 2027 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x2
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 595116

$ 54,814.17		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** TX
$ 158.50	*	Initial License Fee
$ 0.00		Registration Fee
$ 470.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 29,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 26,284.17		Total Capitalized Amount (Delivered Price)
$ 394.26		Depreciation Reserve @ 1.5000%
$ 154.51		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 548.77		**Total Monthly Rental Excluding Additional Services**

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Exempt
GVWR	0

Additional Fleet Management

Master Policy Enrollment Fees

$ 0.00	Commercial Automobile Liability Enrollment		
	Liability Limit $0.00		
$ 0.00	Physical Damage Management	Comp/Coll Deductible	0 / 0
$ 0.00	Full Maintenance Program[3] Contract Miles 0	OverMileage Charge	$ 0.0864 Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) 0	# Tires 0	Loaner Vehicle Not Included
$ 0.00	**Additional Services SubTotal**		
$ 0.00	Tax 0.0000% **State** TX		
$ 548.77	**Total Monthly Rental Including Additional Services**		
$ 2,628.57	Reduced Book Value at 60 Months		
$ 400.00	Service Charge Due at Lease Termination		

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE Montgomery County Hospital District

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 170.00
Courtesy Delivery Fee	C	$ 300.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 470.00
Other Charges Total		$ 470.00

Open-End (Equity) Lease Rate Quote

Quote No: 10284156

VEHICLE INFORMATION:

2027 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$52,030.00	$55,000.00
Total Options	$989.17	$1,087.00
Destination Charge	$2,795.00	$2,795.00
Total Price	**$55,814.17**	**$58,882.00**

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White

Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
5T5	SEO: 2nd Row Vinyl Seats w/Front Cloth	NC	NC
5Y1	SEO: Front Center Seat Delete	NC	NC
6J3	SEO: Grille Lamps & Siren Speakers Wiring	$83.72	$92.00
6J4	SEO: Horn & Siren Circuit Wiring	$68.25	$75.00
9C1	Identifier For Police Package Vehicle	NC	NC
A2X	8-Way Power Driver Seat Adjuster	Included	Included
A7J	6-Way Power Front Passenger Seat Adjuster	Included	Included
AL9	2-Way Power Driver Lumbar Seat Adjuster	Included	Included
AT9	2-Way Power Front Passenger Lumbar Seat Adjuster	Included	Included
ATD	3rd Row Passenger Seat Delete	Included	Included
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
C6C	GVWR: 7,400 lbs (3,357 Kgs)	STD	STD
CTB	Intersection Automatic Emergency Braking	Included	Included
DRZ	Inside Rearview Auto-Dimming Rear Camera Mirror	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	Jet Black w/Cloth Seat Trim	NC	NC
K47	Heavy-Duty Air Filter	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
KX4	250 Amps Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PQA	1FL Safety Package	$750.75	$825.00
PXT	Wheels: 20" X 9" Steel	Included	Included
R6J	Ship-Thru Verification Code	NC	NC
RAV	Spare P275/55R20 as BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
UEU	Forward Collision Alert	Included	Included
UFB	Rear Cross Traffic Braking	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKI	Blind Zone Steering Assist	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
UKM	Enhanced Lane Keep Assist w/Lane Departure Warning	Included	Included
UKT	Front Pedestrian & Bicyclist Braking	Included	Included
UN9	SEO: Radio Suppression Package	$86.45	$95.00
UOW	Side Bicyclist Alert	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
URW	Radio: 17.7" Diagonal Advanced Color LCD Display	STD	STD
UT7	Blunt Cut Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
XCS	Tires: 275/55R20SL as BW	Included	Included
Z56	Heavy-Duty Police-Rated Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers
- Rear Step Bumper: rear step bumper
- Front License Plate Bracket: front license plate bracket
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Body Side Cladding: black bodyside cladding
- Grille: grille with chrome bar

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with rear controls
- Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
- Power Windows: power windows with front and rear 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: Keyless Open and Start proximity key
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Remote Engine Start: keyfob remote start - yes
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
- Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Seatback Storage Pockets: 2 seatback storage pockets
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 5G Wi-Fi Hotspot capable internet access
- TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions

1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltometer: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front bucket 40-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: vinyl/rubber cargo space
Cargo Light: cargo light

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Open-End (Equity) Lease Rate Quote

Quote No: 10284157

Prepared For: Montgomery County Hospital District
Campbell, James

Date 09/03/2026
AE/AM AR9/ZDY

Unit #
Year 2027 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x2
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 595116

$ 54,814.17		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** TX
$ 158.50	*	Initial License Fee
$ 0.00		Registration Fee
$ 470.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 27,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 28,284.17		Total Capitalized Amount (Delivered Price)
$ 424.26		Depreciation Reserve @ 1.5000%
$ 161.86		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 586.12		**Total Monthly Rental Excluding Additional Services**
		Additional Fleet Management
		Master Policy Enrollment Fees
$ 0.00		Commercial Automobile Liability Enrollment
		Liability Limit $0.00
$ 0.00		Physical Damage Management — Comp/Coll Deductible 0 / 0
$ 0.00		Full Maintenance Program[3] Contract Miles 0 — OverMileage Charge $ 0.0864 Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included
$ 0.00		**Additional Services SubTotal**
$ 0.00		Tax 0.0000% **State** TX
$ 586.12		**Total Monthly Rental Including Additional Services**
$ 2,828.57		Reduced Book Value at 60 Months
$ 400.00		Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Exempt
GVWR	0

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE Montgomery County Hospital District

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 170.00
Courtesy Delivery Fee	C	$ 300.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 470.00
Other Charges Total		$ 470.00

Open-End (Equity) Lease Rate Quote

Quote No: 10284157

VEHICLE INFORMATION:

2027 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$52,030.00	$55,000.00
Total Options	$989.17	$1,087.00
Destination Charge	$2,795.00	$2,795.00
Total Price	**$55,814.17**	**$58,882.00**

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White

Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
5T5	SEO: 2nd Row Vinyl Seats w/Front Cloth	NC	NC
5Y1	SEO: Front Center Seat Delete	NC	NC
6J3	SEO: Grille Lamps & Siren Speakers Wiring	$83.72	$92.00
6J4	SEO: Horn & Siren Circuit Wiring	$68.25	$75.00
9C1	Identifier For Police Package Vehicle	NC	NC
A2X	8-Way Power Driver Seat Adjuster	Included	Included
A7J	6-Way Power Front Passenger Seat Adjuster	Included	Included
AL9	2-Way Power Driver Lumbar Seat Adjuster	Included	Included
AT9	2-Way Power Front Passenger Lumbar Seat Adjuster	Included	Included
ATD	3rd Row Passenger Seat Delete	Included	Included
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
C6C	GVWR: 7,400 lbs (3,357 Kgs)	STD	STD
CTB	Intersection Automatic Emergency Braking	Included	Included
DRZ	Inside Rearview Auto-Dimming Rear Camera Mirror	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	Jet Black w/Cloth Seat Trim	NC	NC
K47	Heavy-Duty Air Filter	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
KX4	250 Amps Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PQA	1FL Safety Package	$750.75	$825.00
PXT	Wheels: 20" X 9" Steel	Included	Included
R6J	Ship-Thru Verification Code	NC	NC
RAV	Spare P275/55R20 as BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
UEU	Forward Collision Alert	Included	Included
UFB	Rear Cross Traffic Braking	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKI	Blind Zone Steering Assist	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
UKM	Enhanced Lane Keep Assist w/Lane Departure Warning	Included	Included
UKT	Front Pedestrian & Bicyclist Braking	Included	Included
UN9	SEO: Radio Suppression Package	$86.45	$95.00
UOW	Side Bicyclist Alert	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
URW	Radio: 17.7" Diagonal Advanced Color LCD Display	STD	STD
UT7	Blunt Cut Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
XCS	Tires: 275/55R20SL as BW	Included	Included
Z56	Heavy-Duty Police-Rated Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers
- Rear Step Bumper: rear step bumper
- Front License Plate Bracket: front license plate bracket
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Body Side Cladding: black bodyside cladding
- Grille: grille with chrome bar

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with rear controls
- Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
- Power Windows: power windows with front and rear 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: Keyless Open and Start proximity key
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Remote Engine Start: keyfob remote start - yes
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
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- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Seatback Storage Pockets: 2 seatback storage pockets
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 5G Wi-Fi Hotspot capable internet access
- TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions

1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
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Display Type: digital/analog appearance
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Voltometer: voltmeter
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Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
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Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
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Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
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Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front bucket 40-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: vinyl/rubber cargo space
Cargo Light: cargo light

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 10284158

Prepared For: Montgomery County Hospital District
Campbell, James

Date 09/03/2026
AE/AM AR9/ZDY

Unit #
Year 2027 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x2
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 595116

$ 54,814.17		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** TX
$ 158.50	*	Initial License Fee
$ 0.00		Registration Fee
$ 470.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 24,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 31,284.17		Total Capitalized Amount (Delivered Price)
$ 469.26		Depreciation Reserve @ 1.5000%
$ 172.88		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 642.14		**Total Monthly Rental Excluding Additional Services**
		Additional Fleet Management
		Master Policy Enrollment Fees
$ 0.00		Commercial Automobile Liability Enrollment
		Liability Limit $0.00
$ 0.00		Physical Damage Management — Comp/Coll Deductible 0 / 0
$ 0.00		Full Maintenance Program[3] Contract Miles 0 — OverMileage Charge $ 0.0864 Per Mile
		Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included
$ 0.00		**Additional Services SubTotal**
$ 0.00		Tax 0.0000% **State** TX
$ 642.14		**Total Monthly Rental Including Additional Services**
$ 3,128.57		Reduced Book Value at 60 Months
$ 400.00		Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Exempt
GVWR	0

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE Montgomery County Hospital District

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 170.00
Courtesy Delivery Fee	C	$ 300.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 470.00
Other Charges Total		$ 470.00

Open-End (Equity) Lease Rate Quote

Quote No: 10284158

VEHICLE INFORMATION:

2027 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$52,030.00	$55,000.00
Total Options	$989.17	$1,087.00
Destination Charge	$2,795.00	$2,795.00
Total Price	**$55,814.17**	**$58,882.00**

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White

Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
5T5	SEO: 2nd Row Vinyl Seats w/Front Cloth	NC	NC
5Y1	SEO: Front Center Seat Delete	NC	NC
6J3	SEO: Grille Lamps & Siren Speakers Wiring	$83.72	$92.00
6J4	SEO: Horn & Siren Circuit Wiring	$68.25	$75.00
9C1	Identifier For Police Package Vehicle	NC	NC
A2X	8-Way Power Driver Seat Adjuster	Included	Included
A7J	6-Way Power Front Passenger Seat Adjuster	Included	Included
AL9	2-Way Power Driver Lumbar Seat Adjuster	Included	Included
AT9	2-Way Power Front Passenger Lumbar Seat Adjuster	Included	Included
ATD	3rd Row Passenger Seat Delete	Included	Included
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
C6C	GVWR: 7,400 lbs (3,357 Kgs)	STD	STD
CTB	Intersection Automatic Emergency Braking	Included	Included
DRZ	Inside Rearview Auto-Dimming Rear Camera Mirror	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	Jet Black w/Cloth Seat Trim	NC	NC
K47	Heavy-Duty Air Filter	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
KX4	250 Amps Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PQA	1FL Safety Package	$750.75	$825.00
PXT	Wheels: 20" X 9" Steel	Included	Included
R6J	Ship-Thru Verification Code	NC	NC
RAV	Spare P275/55R20 as BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
UEU	Forward Collision Alert	Included	Included
UFB	Rear Cross Traffic Braking	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKI	Blind Zone Steering Assist	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
UKM	Enhanced Lane Keep Assist w/Lane Departure Warning	Included	Included
UKT	Front Pedestrian & Bicyclist Braking	Included	Included
UN9	SEO: Radio Suppression Package	$86.45	$95.00
UOW	Side Bicyclist Alert	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
URW	Radio: 17.7" Diagonal Advanced Color LCD Display	STD	STD
UT7	Blunt Cut Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
XCS	Tires: 275/55R20SL as BW	Included	Included
Z56	Heavy-Duty Police-Rated Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers
- Rear Step Bumper: rear step bumper
- Front License Plate Bracket: front license plate bracket
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Body Side Cladding: black bodyside cladding
- Grille: grille with chrome bar

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with rear controls
- Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
- Power Windows: power windows with front and rear 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: Keyless Open and Start proximity key
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Remote Engine Start: keyfob remote start - yes
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
- Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Seatback Storage Pockets: 2 seatback storage pockets
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 5G Wi-Fi Hotspot capable internet access
- TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions

1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltometer: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front bucket 40-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: vinyl/rubber cargo space
Cargo Light: cargo light

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Open-End (Equity) Lease Rate Quote

Quote No: 10284159

Prepared For: Montgomery County Hospital District
Campbell, James

Date 09/03/2026
AE/AM AR9/ZDY

Unit #
Year 2027 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x2
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 595116

$ 54,814.17		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** TX
$ 158.50	*	Initial License Fee
$ 0.00		Registration Fee
$ 470.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 20,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 35,284.17		Total Capitalized Amount (Delivered Price)
$ 529.26		Depreciation Reserve @ 1.5000%
$ 187.58		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 716.84		**Total Monthly Rental Excluding Additional Services**

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Exempt
GVWR	0

Additional Fleet Management

Master Policy Enrollment Fees

$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit $0.00

$ 0.00 Physical Damage Management — Comp/Coll Deductible 0 / 0

$ 0.00 Full Maintenance Program[3] Contract Miles 0 — OverMileage Charge $ 0.0864 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included

$ 0.00 **Additional Services SubTotal**

$ 0.00 Tax 0.0000% **State** TX

$ 716.84 **Total Monthly Rental Including Additional Services**

$ 3,528.57 Reduced Book Value at 60 Months

$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE Montgomery County Hospital District

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 170.00
Courtesy Delivery Fee	C	$ 300.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 470.00
Other Charges Total		$ 470.00

Open-End (Equity) Lease Rate Quote

Quote No: 10284159

VEHICLE INFORMATION:

2027 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$52,030.00	$55,000.00
Total Options	$989.17	$1,087.00
Destination Charge	$2,795.00	$2,795.00
Total Price	**$55,814.17**	**$58,882.00**

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White

Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
5T5	SEO: 2nd Row Vinyl Seats w/Front Cloth	NC	NC
5Y1	SEO: Front Center Seat Delete	NC	NC
6J3	SEO: Grille Lamps & Siren Speakers Wiring	$83.72	$92.00
6J4	SEO: Horn & Siren Circuit Wiring	$68.25	$75.00
9C1	Identifier For Police Package Vehicle	NC	NC
A2X	8-Way Power Driver Seat Adjuster	Included	Included
A7J	6-Way Power Front Passenger Seat Adjuster	Included	Included
AL9	2-Way Power Driver Lumbar Seat Adjuster	Included	Included
AT9	2-Way Power Front Passenger Lumbar Seat Adjuster	Included	Included
ATD	3rd Row Passenger Seat Delete	Included	Included
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
C6C	GVWR: 7,400 lbs (3,357 Kgs)	STD	STD
CTB	Intersection Automatic Emergency Braking	Included	Included
DRZ	Inside Rearview Auto-Dimming Rear Camera Mirror	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	Jet Black w/Cloth Seat Trim	NC	NC
K47	Heavy-Duty Air Filter	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
KX4	250 Amps Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PQA	1FL Safety Package	$750.75	$825.00
PXT	Wheels: 20" X 9" Steel	Included	Included
R6J	Ship-Thru Verification Code	NC	NC
RAV	Spare P275/55R20 as BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
UEU	Forward Collision Alert	Included	Included
UFB	Rear Cross Traffic Braking	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKI	Blind Zone Steering Assist	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
UKM	Enhanced Lane Keep Assist w/Lane Departure Warning	Included	Included
UKT	Front Pedestrian & Bicyclist Braking	Included	Included
UN9	SEO: Radio Suppression Package	$86.45	$95.00
UOW	Side Bicyclist Alert	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
URW	Radio: 17.7" Diagonal Advanced Color LCD Display	STD	STD
UT7	Blunt Cut Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
XCS	Tires: 275/55R20SL as BW	Included	Included
Z56	Heavy-Duty Police-Rated Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers
- Rear Step Bumper: rear step bumper
- Front License Plate Bracket: front license plate bracket
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Body Side Cladding: black bodyside cladding
- Grille: grille with chrome bar

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with rear controls
- Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
- Power Windows: power windows with front and rear 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: Keyless Open and Start proximity key
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Remote Engine Start: keyfob remote start - yes
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
- Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Seatback Storage Pockets: 2 seatback storage pockets
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 5G Wi-Fi Hotspot capable internet access
- TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions

1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltometer: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front bucket 40-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: vinyl/rubber cargo space
Cargo Light: cargo light

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Open-End (Equity) Lease Rate Quote

Quote No: 10284161

Prepared For: Montgomery County Hospital District
Campbell, James

Date 09/03/2026
AE/AM AR9/ZDY

Unit #
Year 2027 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x2
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 595116

$ 54,814.17		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** TX
$ 158.50	*	Initial License Fee
$ 0.00		Registration Fee
$ 470.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 0.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 55,284.17		Total Capitalized Amount (Delivered Price)
$ 829.26		Depreciation Reserve @ 1.5000%
$ 261.08		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 1,090.34		**Total Monthly Rental Excluding Additional Services**

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Exempt
GVWR	0

Additional Fleet Management

Master Policy Enrollment Fees

$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit $0.00

$ 0.00 Physical Damage Management — Comp/Coll Deductible 0 / 0

$ 0.00 Full Maintenance Program[3] Contract Miles 0 — OverMileage Charge $ 0.0864 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included

$ 0.00 **Additional Services SubTotal**

$ 0.00 Tax 0.0000% **State** TX

$ 1,090.34 **Total Monthly Rental Including Additional Services**

$ 5,528.57 Reduced Book Value at 60 Months

$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE Montgomery County Hospital District

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 170.00
Courtesy Delivery Fee	C	$ 300.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 470.00
Other Charges Total		$ 470.00

Open-End (Equity) Lease Rate Quote

Quote No: 10284161

VEHICLE INFORMATION:

2027 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$52,030.00	$55,000.00
Total Options	$989.17	$1,087.00
Destination Charge	$2,795.00	$2,795.00
Total Price	**$55,814.17**	**$58,882.00**

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White

Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
5T5	SEO: 2nd Row Vinyl Seats w/Front Cloth	NC	NC
5Y1	SEO: Front Center Seat Delete	NC	NC
6J3	SEO: Grille Lamps & Siren Speakers Wiring	$83.72	$92.00
6J4	SEO: Horn & Siren Circuit Wiring	$68.25	$75.00
9C1	Identifier For Police Package Vehicle	NC	NC
A2X	8-Way Power Driver Seat Adjuster	Included	Included
A7J	6-Way Power Front Passenger Seat Adjuster	Included	Included
AL9	2-Way Power Driver Lumbar Seat Adjuster	Included	Included
AT9	2-Way Power Front Passenger Lumbar Seat Adjuster	Included	Included
ATD	3rd Row Passenger Seat Delete	Included	Included
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
C6C	GVWR: 7,400 lbs (3,357 Kgs)	STD	STD
CTB	Intersection Automatic Emergency Braking	Included	Included
DRZ	Inside Rearview Auto-Dimming Rear Camera Mirror	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	Jet Black w/Cloth Seat Trim	NC	NC
K47	Heavy-Duty Air Filter	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
KX4	250 Amps Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PQA	1FL Safety Package	$750.75	$825.00
PXT	Wheels: 20" X 9" Steel	Included	Included
R6J	Ship-Thru Verification Code	NC	NC
RAV	Spare P275/55R20 as BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
UEU	Forward Collision Alert	Included	Included
UFB	Rear Cross Traffic Braking	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKI	Blind Zone Steering Assist	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
UKM	Enhanced Lane Keep Assist w/Lane Departure Warning	Included	Included
UKT	Front Pedestrian & Bicyclist Braking	Included	Included
UN9	SEO: Radio Suppression Package	$86.45	$95.00
UOW	Side Bicyclist Alert	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
URW	Radio: 17.7" Diagonal Advanced Color LCD Display	STD	STD
UT7	Blunt Cut Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
XCS	Tires: 275/55R20SL as BW	Included	Included
Z56	Heavy-Duty Police-Rated Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers
- Rear Step Bumper: rear step bumper
- Front License Plate Bracket: front license plate bracket
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Body Side Cladding: black bodyside cladding
- Grille: grille with chrome bar

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with rear controls
- Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
- Power Windows: power windows with front and rear 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: Keyless Open and Start proximity key
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Remote Engine Start: keyfob remote start - yes
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
- Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Seatback Storage Pockets: 2 seatback storage pockets
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 5G Wi-Fi Hotspot capable internet access
- TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions

1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltometer: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front bucket 40-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: vinyl/rubber cargo space
Cargo Light: cargo light

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Open-End (Equity) Lease Rate Quote

Quote No: 10284161

Prepared For: Montgomery County Hospital District
Campbell, James

Date 09/03/2026
AE/AM AR9/ZDY

Unit #
Year 2027 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x2
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 595116

$ 54,814.17		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** TX
$ 158.50	*	Initial License Fee
$ 0.00		Registration Fee
$ 470.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 0.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 55,284.17		Total Capitalized Amount (Delivered Price)
$ 829.26		Depreciation Reserve @ 1.5000%
$ 261.08		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 1,090.34		**Total Monthly Rental Excluding Additional Services**

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Exempt
GVWR	0

Additional Fleet Management

Master Policy Enrollment Fees

$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit $0.00

$ 0.00 Physical Damage Management — Comp/Coll Deductible 0 / 0

$ 0.00 Full Maintenance Program[3] Contract Miles 0 — OverMileage Charge $ 0.0864 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included

$ 0.00		**Additional Services SubTotal**
$ 0.00	Tax 0.0000%	**State** TX
$ 1,090.34		**Total Monthly Rental Including Additional Services**
$ 5,528.57		Reduced Book Value at 60 Months
$ 400.00		Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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LESSEE Montgomery County Hospital District

BY **TITLE** **DATE**

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Other Totals

Description	(B)illed or (C)apped	Price
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Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 470.00
Other Charges Total		$ 470.00

Open-End (Equity) Lease Rate Quote

Quote No: 10284161

VEHICLE INFORMATION:

2027 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$52,030.00	$55,000.00
Total Options	$989.17	$1,087.00
Destination Charge	$2,795.00	$2,795.00
Total Price	**$55,814.17**	**$58,882.00**

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White

Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

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DRZ	Inside Rearview Auto-Dimming Rear Camera Mirror	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	Jet Black w/Cloth Seat Trim	NC	NC
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MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
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UHY	Automatic Emergency Braking	Included	Included
UKI	Blind Zone Steering Assist	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
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URW	Radio: 17.7" Diagonal Advanced Color LCD Display	STD	STD
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VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
XCS	Tires: 275/55R20SL as BW	Included	Included
Z56	Heavy-Duty Police-Rated Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers
- Rear Step Bumper: rear step bumper
- Front License Plate Bracket: front license plate bracket
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Body Side Cladding: black bodyside cladding
- Grille: grille with chrome bar

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with rear controls
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- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: Keyless Open and Start proximity key
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Remote Engine Start: keyfob remote start - yes
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
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- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
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- Seatback Storage Pockets: 2 seatback storage pockets
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 5G Wi-Fi Hotspot capable internet access
- TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions

1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

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Headlamp Type delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
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Rear Window wiper: rear window wiper
Rear Window Defroster: rear window defroster
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Display Type: digital/analog appearance
Tachometer: tachometer
Voltometer: voltmeter
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Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
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Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front bucket 40-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: vinyl/rubber cargo space
Cargo Light: cargo light

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Open-End (Equity) Lease Rate Quote

Quote No: 10284154

Prepared For: Montgomery County Hospital District
Campbell, James

Date 09/03/2026
AE/AM AR9/ZDY

Unit #
Year 2027 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x2
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 595116

$ 54,814.17		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** TX
$ 158.50	*	Initial License Fee
$ 0.00		Registration Fee
$ 470.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 19,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 36,284.17		Total Capitalized Amount (Delivered Price)
$ 544.26		Depreciation Reserve @ 1.5000%
$ 191.26		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 735.52		**Total Monthly Rental Excluding Additional Services**

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Exempt
GVWR	0

Additional Fleet Management

Master Policy Enrollment Fees

$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit $0.00

$ 0.00 Physical Damage Management — Comp/Coll Deductible 0 / 0

$ 0.00 Full Maintenance Program[3] Contract Miles 0 — OverMileage Charge $ 0.0864 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included

$ 0.00 **Additional Services SubTotal**

$ 0.00 Tax 0.0000% **State** TX

$ 735.52 **Total Monthly Rental Including Additional Services**

$ 3,628.57 Reduced Book Value at 60 Months

$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE Montgomery County Hospital District

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 170.00
Courtesy Delivery Fee	C	$ 300.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 470.00
Other Charges Total		$ 470.00

Open-End (Equity) Lease Rate Quote

Quote No: 10284154

VEHICLE INFORMATION:

2027 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$52,030.00	$55,000.00
Total Options	$989.17	$1,087.00
Destination Charge	$2,795.00	$2,795.00
Total Price	**$55,814.17**	**$58,882.00**

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White

Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
5T5	SEO: 2nd Row Vinyl Seats w/Front Cloth	NC	NC
6J3	SEO: Grille Lamps & Siren Speakers Wiring	$83.72	$92.00
6J4	SEO: Horn & Siren Circuit Wiring	$68.25	$75.00
9C1	Identifier For Police Package Vehicle	NC	NC
A2X	8-Way Power Driver Seat Adjuster	Included	Included
A7J	6-Way Power Front Passenger Seat Adjuster	Included	Included
AL9	2-Way Power Driver Lumbar Seat Adjuster	Included	Included
AT9	2-Way Power Front Passenger Lumbar Seat Adjuster	Included	Included
ATD	3rd Row Passenger Seat Delete	Included	Included
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
C6C	GVWR: 7,400 lbs (3,357 Kgs)	STD	STD
CTB	Intersection Automatic Emergency Braking	Included	Included
DRZ	Inside Rearview Auto-Dimming Rear Camera Mirror	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	Jet Black w/Cloth Seat Trim	NC	NC
K47	Heavy-Duty Air Filter	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
KX4	250 Amps Alternator	Included	Included
L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PQA	1FL Safety Package	$750.75	$825.00
PXT	Wheels: 20" X 9" Steel	Included	Included
R6J	Ship-Thru Verification Code	NC	NC
RAV	Spare P275/55R20 as BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
UEU	Forward Collision Alert	Included	Included
UFB	Rear Cross Traffic Braking	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKI	Blind Zone Steering Assist	Included	Included
UKM	Enhanced Lane Keep Assist w/Lane Departure Warning	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
UKT	Front Pedestrian & Bicyclist Braking	Included	Included
UN9	SEO: Radio Suppression Package	$86.45	$95.00
UOW	Side Bicyclist Alert	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
URW	Radio: 17.7" Diagonal Advanced Color LCD Display	STD	STD
UT7	Blunt Cut Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
XCS	Tires: 275/55R20SL as BW	Included	Included
Z56	Heavy-Duty Police-Rated Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers
- Rear Step Bumper: rear step bumper
- Front License Plate Bracket: front license plate bracket
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Body Side Cladding: black bodyside cladding
- Grille: grille with chrome bar

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with rear controls
- Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
- Power Windows: power windows with front and rear 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: Keyless Open and Start proximity key
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Remote Engine Start: keyfob remote start - yes
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
- Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Seatback Storage Pockets: 2 seatback storage pockets
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 5G Wi-Fi Hotspot capable internet access
- TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions

1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltometer: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: vinyl/rubber cargo space
Cargo Light: cargo light

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Open-End (Equity) Lease Rate Quote

Quote No: 10284155

Prepared For: Montgomery County Hospital District
Campbell, James

Date 09/03/2026
AE/AM AR9/ZDY

Unit #
Year 2027 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4dr 4x2
Vehicle Order Type Ordered **Term** 60 **State** TX **Customer#** 595116

$ 54,814.17		Capitalized Price of Vehicle[1]
$0.00	*	License and Certain Other Charges 0.0000% **State** TX
$ 158.50	*	Initial License Fee
$ 0.00		Registration Fee
$ 470.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 19,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 36,284.17		Total Capitalized Amount (Delivered Price)
$ 544.26		Depreciation Reserve @ 1.5000%
$ 191.26		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 735.52		**Total Monthly Rental Excluding Additional Services**

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Summit White
Interior Color	Jet Black w/Cloth Seat Trim
Lic. Plate Type	Exempt
GVWR	0

Additional Fleet Management

Master Policy Enrollment Fees

$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit $0.00

$ 0.00 Physical Damage Management — Comp/Coll Deductible 0 / 0

$ 0.00 Full Maintenance Program[3] Contract Miles 0 — OverMileage Charge $ 0.0864 Per Mile

Incl: # Brake Sets (1 set = 1 Axle) 0 — # Tires 0 — Loaner Vehicle Not Included

$ 0.00 **Additional Services SubTotal**

$ 0.00 Tax 0.0000% **State** TX

$ 735.52 **Total Monthly Rental Including Additional Services**

$ 3,628.57 Reduced Book Value at 60 Months

$ 400.00 Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 20,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE Montgomery County Hospital District

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

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Other Totals

Description	(B)illed or (C)apped	Price
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Courtesy Delivery Fee	C	$ 300.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 470.00
Other Charges Total		$ 470.00

Open-End (Equity) Lease Rate Quote

Quote No: 10284155

VEHICLE INFORMATION:

2027 Chevrolet Tahoe Police Vehicle 4dr 4x2 - US

Series ID: CC10706

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$52,030.00	$55,000.00
Total Options	$989.17	$1,087.00
Destination Charge	$2,795.00	$2,795.00
Total Price	**$55,814.17**	**$58,882.00**

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White

Interior: H1T-Jet Black w/Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1FL	Preferred Equipment Group 1FL	NC	NC
5J3	Surveillance Mode Calibration Interior Lighting	Included	Included
5T5	SEO: 2nd Row Vinyl Seats w/Front Cloth	NC	NC
6J3	SEO: Grille Lamps & Siren Speakers Wiring	$83.72	$92.00
6J4	SEO: Horn & Siren Circuit Wiring	$68.25	$75.00
9C1	Identifier For Police Package Vehicle	NC	NC
A2X	8-Way Power Driver Seat Adjuster	Included	Included
A7J	6-Way Power Front Passenger Seat Adjuster	Included	Included
AL9	2-Way Power Driver Lumbar Seat Adjuster	Included	Included
AT9	2-Way Power Front Passenger Lumbar Seat Adjuster	Included	Included
ATD	3rd Row Passenger Seat Delete	Included	Included
AZ3	Front 40/20/40 Split-Bench Seat	STD	STD
C6C	GVWR: 7,400 lbs (3,357 Kgs)	STD	STD
CTB	Intersection Automatic Emergency Braking	Included	Included
DRZ	Inside Rearview Auto-Dimming Rear Camera Mirror	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	(0 P) Summit White	NC	NC
GU5	3.23 Rear Axle Ratio	STD	STD
H1T_02	Jet Black w/Cloth Seat Trim	NC	NC
K47	Heavy-Duty Air Filter	Included	Included
K6K	760 Cold-Cranking Amps Auxiliary Battery	Included	Included
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L84	Engine: 5.3L EcoTec3 V8	STD	STD
MHU	Transmission: Electronic 10-Speed Automatic w/OD	STD	STD
PQA	1FL Safety Package	$750.75	$825.00
PXT	Wheels: 20" X 9" Steel	Included	Included
R6J	Ship-Thru Verification Code	NC	NC
RAV	Spare P275/55R20 as BW Tire	Included	Included
RC1	Front Skid Plate	Included	Included
STDTM	Cloth Seat Trim	STD	STD
TQ5	IntelliBeam Automatic High Beam On/Off	Included	Included
UEU	Forward Collision Alert	Included	Included
UFB	Rear Cross Traffic Braking	Included	Included
UHY	Automatic Emergency Braking	Included	Included
UKI	Blind Zone Steering Assist	Included	Included
UKM	Enhanced Lane Keep Assist w/Lane Departure Warning	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
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UN9	SEO: Radio Suppression Package	$86.45	$95.00
UOW	Side Bicyclist Alert	Included	Included
UQF	6-Speaker Audio System Feature	Included	Included
URW	Radio: 17.7" Diagonal Advanced Color LCD Display	STD	STD
UT7	Blunt Cut Ground Wires	Included	Included
V53	Luggage Rack Side Rails Delete	Included	Included
VK3	License Plate Front Mounting Package	NC	NC
VPV	Ship-Thru: Kerr Industries	Included	Included
XCS	Tires: 275/55R20SL as BW	Included	Included
Z56	Heavy-Duty Police-Rated Suspension Package	Included	Included
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers
- Rear Step Bumper: rear step bumper
- Front License Plate Bracket: front license plate bracket
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Body Side Cladding: black bodyside cladding
- Grille: grille with chrome bar

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with rear controls
- Cruise Control: cruise control with steering wheel controls, Adaptive Cruise Control adaptive
- Power Windows: power windows with front and rear 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: Keyless Open and Start proximity key
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Remote Engine Start: keyfob remote start - yes
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
- Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Seatback Storage Pockets: 2 seatback storage pockets
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- AC Power Outlet: 2 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 5G Wi-Fi Hotspot capable internet access
- TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions

1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type delay-off projector beam LED low/high beam headlamps
Auto-Dimming Headlights: IntelliBeam auto high-beam headlights
Front Wipers: variable intermittent Rainsense rain detecting wipers wipers
Rear Window wiper: rear window wiper
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Front Reading Lights: front and rear reading lights
Ignition Switch: ignition switch light
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Voltometer: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag

Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 60-40 split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat tumble forward
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: vinyl/rubber cargo space
Cargo Light: cargo light

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and auto-manual

Agenda Item # 17

We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 2026

Re: **Assistant Medical Director Employment**

Consider and act on employment of Assistant Medical Director, Dr. DePasquale. (Mr. Bagley, Chair – EMS Committee)

"Effective October 1, 2026"

Yes	No	N/A	
☒	☐	☐	Budgeted item? FYE 2027
☒	☐	☐	Within budget? FYE 2027
☐	☐	☒	Renewal contract?
☒	☐	☐	Special request?

Agenda Item # 18

We Make a Difference!

To: Board of Directors

From: Justin Evans, Radio

Date: September 22, 2026

Re: **Radio Infrastructure Annual Software Services Agreement**

Consider and Act on the Radio Infrastructure Annual Software Services Agreement Year 2 of 7.

These security appliances and software are critical to ensuring our systems remain up-to-date and secure.

This will be purchased through RFP contract FY2023-04-02 and is underbudget by $472.01.

Cost: $195,527.99 Budget: $196,000.00

Fiscal Impact:

Yes	No	N/A	
☒	☐	☐	Budgeted item?
☒	☐	☐	Within budget?
☐	☒	☐	Renewal contract?
☐	☒	☐	Special request?

Dailey and Wells Communications, Inc.

3440 E. Houston St., San Antonio, TX 78219 **MCHD FY2023-04-02**

L3HARRIS DAILEY-WELLS

Bill To:

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

Ship To:

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

Quotation

Quote Number: 2025-4550
Terms: Net 30 Days
Quote Date: 09/16/2025
Valid Until: 09/30/2026
Print Date: 09/04/2026

Quote Title: Annual Software Services - Year 2 of 7

Second Year Period - 11/1/25 - 10/31/26. Renewal for seven yearly periods. Includes Software Managed Services (SMS), formerly Software FX, coverage for the following: Location High Availability, Premier VIDA Core; 7 Site IP Simulcast System, 12 Consoles; Encompass Gateway; ISSI Server; Status Aware Server

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

Line	Qty	Part Number	Description	List Price	Unit Price	Ext. Price
1	1	ANNUAL-INFRA-SVCS	Radio System Infrastructure - Annual Updates/Patches	$ 195,527.99	$ 195,527.99	$ 195,527.99
			Includes MASS-ASN7N Services, Security Update Managed Services; MASS-BSN6J Services, Software Managed Services; YR-SZ2B Premium Technical Support (PTS), Renewal Support; 7-Year Pricing			

Shipping is Pre-Paid and Added to Invoice UNLESS OTHERWISE QUOTED

If your purchasing policy requires shipping charges added to the order, please advise your sales representative prior to submitting a purchase order.

NOTE: QUOTE DOES NOT INCLUDE ANY RADIO PERSONALITY DEVELOPMENT, PROGRAMMING, OR INSTALLATION SERVICES UNLESS SPECIFICALLY INDICATED.

25% Restocking Fee for Returned Orders

Quotation Totals

Currency:	**US Dollar**
Subtotal:	**$ 195,527.99**
Total:	**$ 195,527.99**

Sales Person Signature

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

Dailey and Wells Communications, Inc. is registered with:
Wide Area Workflow (WAWF)
System For Award Management (SAM)

Dailey and Wells Communications, Inc. is registered as a:
Certified SBE - Small Business Enterprise
Certified MBE - Minority Business Enterprise
Certified ABE - Asian American Business Enterprise
Commodity Codes: NAICS 334220, NAICS 334515

Tax ID: 74-1873279
CAGE Code: 0EC35
DUNNS: 010551315

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

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

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

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

Agenda Item # 19

We Make a Difference!

To: Board of Directors

From: Justin Evans

Date: September 22, 2026

Re: **CenterPoint Energy tower lease**

Consider and Act on a one-year renewal of the CenterPoint Energy tower lease.

This FOURTH AMENDMENT TO LEASE AGREEMENT is made between The Montgomery County Hospital District, The City of Conroe and CenterPoint Energy Houston Electric, LLC.

The lease term is amended and renewed by this Fourth Amendment. This Fourth Amendment will further extend the lease term for one (1) year, commencing on September 18, 2026 (the Term Commencement Date), and shall continue for a period of one (1) year, expiring on September 17, 2027.

Service Center Radio Tower
401 Sgt Ed Holcomb Blvd.
Conroe, TX 77304

FOURTH AMENDMENT TO LEASE AGREEMENT

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

R E C I T A L S

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

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

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

WHEREAS, Licensor and Licensee entered into an Amendment to the Lease Agreement (the Amendment) dated September 18, 2025; and

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

1. Article IV - Term. The lease term is amended and renewed by this Fourth Amendment. The Third Amendment extended the lease term from September 18, 2025, to September 17, 2026. This Fourth Amendment will further extend the lease term for one (1) year, commencing on September 18, 2026 (the Term Commencement Date), and shall continue for a period of one (1) year, expiring on September 17, 2027.

2. Article IV - Fees The monthly rent is Six Thousand Seven Hundred and Sixty Three Dollars and Nineteen cents ($6,763.19) per month adjusted on the anniversary thereafter of the Term Commencement Date. The annual escalator shall be 3% per year. Payment of the monthly license fee shall be made and subject to the Texas Prompt Payment Act, Chapter 2251 of the Texas Government Code.

3. Lease Provisions Incorporated. Except to the extent of any conflict with the provisions of this Third Amendment, the terms and conditions of the Lease Agreement and Second Amendment made by and between Licensor and Licensee are hereby ratified and adopted.

Signature Page To Follow

"LICENSOR"

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

By: _____
Name: _____
Title: _____
Date: _____

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

By: _____
Name: _____
Title: _____
Date: _____

"LICENSEE"

CenterPoint Energy Houston Electric, LLC

By: _____
Name: _____
Title: _____
Date: _____

Agenda Item # 20

We Make a Difference!

To: Board of Directors

From: Justin Evans, Radio Systems Manager

Date: September 22, 2026

Re: **ILA with Willis ISD**

Consider and act on approval of purchasing Interlocal agreement with Willis ISD.

Yes	No	N/A	
☐	☐	☒	Budgeted item?
☐	☐	☒	Within budget?
☐	☐	☒	Renewal contract?
☐	☐	☒	Special request?

INTERLOCAL AGREEMENT BY AND BETWEEN THE MONTGOMERY COUNTY HOSPITAL DISTRICT, MONTGOMERY COUNTY, TEXAS AND THE WILLIS INDEPENDENT SCHOOL DISTRICT , MONTGOMERY COUNTY, TEXAS

THE STATE OF TEXAS }

COUNTY OF MONTGOMERY }

This agreement, made and entered into by and between the Montgomery County Hospital District ("MCHD") acting through its Board of Directors and Willis Independent School District ("WISD"), acting through its District Board;

WITNESSETH:

WHEREAS, Chapter 791, Texas Government Code, authorizes local governments to contract with each other for the purchase of goods and services; and

WHEREAS, WISD desires to purchase from time to time goods, utilizing MCHD's individual contracts for goods as well as its blanket contracts where such contracts allow such third party purchases; and

WHEREAS, MCHD desires to purchase from time to time goods, utilizing WISD's individual contracts for goods as well as its blanket contracts where such contracts allow such third party purchases; and

WHEREAS, MCHD agrees to provide purchasing services for WISD; and

WHEREAS, WISD agrees to provide purchasing services for MCHD;

NOW THEREFORE, in consideration of the mutual covenants and considerations herein expressed and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

I.

1.1. MCHD agrees to allow WISD to purchase goods utilizing MCHD's individual contracts for goods as well as its blanket contracts where such contracts allow such third party purchases.

1.2. WISD agrees to allow MCHD to purchase goods utilizing WISD's individual contracts for goods and services as well as its blanket contracts where such contracts allow such

third party purchases.

II.

2.1. It is agreed that all such purchases by MCHD shall be subject to any terms and conditions established by WISD's purchasing department, and which may be reflected in WISD's contract with a particular vendor.

2.2. It is agreed that all such purchases by WISD shall be subject to any terms and conditions established by MCHD's Purchasing Department, and which may be reflected in MCHD's contract with a particular vendor.

2.3. It is agreed that all purchases made by the WISD's Purchasing Department for which MCHD may participate in shall be made in accordance with the applicable state competitive bidding statutes and procurement policies and regulations applicable to purchases made by WISD.

2.4. It is agreed that all purchases made by the MCHD's Purchasing Department for which WISD may participate in shall be made in accordance with the applicable state competitive bidding statutes and procurement policies and regulations applicable to purchases made by MCHD.

2.5. Each party shall be solely responsible for payment to the vendor for any goods and services purchased off the contract of the other party. Such payment shall be made from the current revenues of the paying party.

III.

3.1 Each party to this agreement may terminate the agreement, without cause, upon the giving of 30 days written notice to the other party. The initial term of this agreement shall be two years from the effective date. Thereafter, this agreement shall automatically renew for successive one-year term(s) unless terminated by either Party hereto by written notification to the other Party thirty (30) days prior to the renewal date.

Notices formal notices or other communications ("Notice") required to be given by one party to another by this Agreement shall be given in writing addressed to the party to be notified at the address set forth below for such party, (a) by delivering the same in person, (b) by .depositing the same in the United States Mail, certified or registered, return receipt requested, postage prepaid, addressed to the party to be notified; (c) by depositing the. same with Federal Express or another nationally recognized courier service guaranteeing "next day delivery," addressed to the party to be notified. Notice deposited in the United States mail in the manner herein above described shall be deemed effective from and after three (3) days after the date of such deposit. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties, until changed as provided below, shall be as follows:

MCHD

_____
_____
_____
Attn: _____

WISD

_____
_____
_____
Attn: _____

IV.

4.1 A party who makes purchases of goods or services from a vendor procured by the other party shall release the other party for all claims arising from such purchase transactions. Neither party warrants or represents to the other that any goods or services are suitable for any particular purpose and the purchasing party shall be solely responsible for satisfying itself that the goods or services are suitable for the purchaser's intended purposes.

V.

5.1 Nothing in this agreement is intended to waive any immunities and/or defenses available to either party with respect to claims of third parties; it being the intent that such immunities and/or defenses to claims of third parties are fully preserved notwithstanding any obligations of the parties contained in this agreement.

5.2 If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.

5.3 This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.

5.4 This Agreement shall be construed under the laws of the State of Texas, Any suits relating to this Agreement will be filed in a district court of Montgomery County, Texas.

5.5 This agreement is effective from the date when fully executed by the parties.

5.6 Amendment and Counterparts. This Agreement may be amended at any time by a written amendment approved, signed and dated among all the Parties. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original but

all of which shall together constitute one and the same instrument.

5.7 Non-Assignability. No Party shall assign, sublet or transfer its interest in this Agreement without the written consent of the other Party.

5.8 Authority for Execution. The MCHD hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized and adopted by the Board of Directors. The ISD hereby certifies, represents, and warrants that the execution of this Agreement is duly authorized by its Directors Board.

MONTGOMERY COUNTY HOSPITAL DISTRICT

_____

By: Randy Johnson, Chief Executive Officer

Date: _____

Willis Independent School District

By: _____

Date: _____

Agenda Item # 21

We Make a Difference!

To: Board of Directors

From: Shawn Henners

Date: September 22, 2026

Re: **Docunav Annual Cloud Hosting Agreement and Annual Support Agreement**

Annual cloud hosting agreement will cover 19 months, to align timing of this renewal with the annual support agreement starting in April 2028. This was discussed during the budget review process and offers the added benefit of locking in current pricing for cloud hosting.

The annual support agreement covers our annual support, user licenses, and disaster recovery support, and is separate from the Docunav hosting agreement. While this is not due until April, we are choosing to present both quotes together for clarity since pricing is guaranteed.

This will be the first year of a new three-year agreement with Docunav for annual support, with pricing per the Texas DIR cooperative agreement.

Fiscal Impact: None

Yes	No	N/A	
[X]	[ ]	[ ]	Budgeted item?
[X]	[ ]	[ ]	Within budget?
[X]	[ ]	[ ]	Renewal contract?
[ ]	[X]	[ ]	Special request?

Quotation

Quote #: Q-01891-3
Date: 2/24/2026, 2:42 PM
Expires On: 9/24/2026

VP Imaging Inc, dba DocuNav Solutions
8501 Wade Blvd #1440
Frisco, TX 75034
Phone: 800-353-2320
Email: sales@docunav.com

Customer

Montgomery County Hospital District

SALESPERSON	EXT	EMAIL	PAYMENT METHOD
Richard Ortiz	(469) 731-8375	rortiz@docunav.com	Net 30

Subscription

Qty	Product Code	Product Name	Product Description	Unit Price	Total Price
1.00	DN-AWS23-T4	DocuNav Hosting AWS - Tier 4 Ultimate	Annual subscription, includes 6 servers, Active Directory intergration or VPN service, security, pricing updated based on usage **Hosting Coverage: September 24, 2026 to September 24, 2027**	$68,828.00	$68,828.00
1.00	DN-AWS23-T4	DocuNav Hosting AWS - Tier 4 Ultimate	Annual subscription, includes 6 servers, Active Directory intergration or VPN service, security, pricing updated based on usage **Pro-rated additional AWS subscription pricing to cover dates September 25, 2027 to April 25, 2028.**	$38,656.85	$38,656.85
				Subscription SUBTOTAL:	$107,484.85
				Subscription Total:	$107,484.85

Subtotal	$107,484.85
Tax	$0.00
Total	$107,484.85

Sign Here: _____ **Date:** _____/_____/_____

Terms & Conditions

Payment Terms: All payments are Net 30 from date of invoice issued. Preferred payment method: check or ACH payment. Subscription terms will renew on the anniversary of the date of your DocuNav Annual Support Agreement unless you provide cancellation notice 45 days before the end of the agreement. On-site Professional Services Time: billing rate quoted does not include travel expenses for out of market professional services time. Pre-purchased hours or daily units expire after 3 years from invoice date. Renewal invoices paid after the renewal date will be subject to a 2% late fee.

Quotation

Quote #: Q-02349-1
Date: 9/15/2026, 10:52 AM
Expires On: 4/25/2027

VP Imaging Inc, dba DocuNav Solutions
8501 Wade Blvd #1440
Frisco, TX 75034
Phone: 800-353-2320
Email: sales@docunav.com

Customer

Montgomery County Hospital District

SALESPERSON	EXT	EMAIL	PAYMENT METHOD
Parker Hutchison		phutchison@docunav.com	Net 30

Subscription

Qty	Product Code	Product Name	Product Description	Unit Price	Total Price
1.00	DN-RENW	Renewal Dates	Renewal dates: April 25, 2027 to April 25, 2028 This is the 1st year of a 3-year agreement.	$0.00	$0.00
100.00	JSENF3-03	Self-Hosted Subscription Business User (100-199 Users)	Per User; 100-199, User pricing includes: Document Management, Advanced Audit Trail, Full SQL support, Import Agent, Email, Microsoft Office 365 integration, Workflow, Connector, Records Mgmt, Quick Fields w/ 10 agents, SDK, Unlmited Public Portal, 3 Forms Portals, 3 Sandboxes, DocuSign Integration	$660.00	$66,000.00
500.00	JSPAR3-N	Self-Hosted Subscription Participant Users 500-999		$38.00	$19,000.00
1.00	DNSH-BASE	DocuNav Shield Subscription	Enterprise Disaster Recovery (annual subscription) – Includes 1TB of data of quick recovery (Laserfiche full system recovery, document images pending network throughput) - 3rd party data protection and recovery - Includes monthly maintenance and reporting - Includes 24/7/365 emergency support on data recovery *Annual 2% increase for inflation	$7,657.34	$7,657.34
30.00	DNSH-COOL	DocuNav Shield 1TB of COOL	Additional slower recovery storage for DocuNav Shield (annual subscription)	$300.00	$9,000.00
11.00	DNSH-HOT	DocuNav Shield 1TB of HOT	Additional quick recovery storage for DocuNav Shield (annual subscription)	$1,060.00	$11,660.00
				Subscription SUBTOTAL:	$113,317.34
				Subscription Total:	$113,317.34

Support

Qty	Product Code	Product Name	Product Description	Unit Price	Total Price
100.00	JSENF3-03	Self-Hosted Subscription Business User (100-199 Users)	Per User; 100-199, User pricing includes: Document Management, Advanced Audit Trail, Full SQL support, Import Agent, Email, Microsoft Office 365 integration, Workflow, Connector, Records Mgmt, Quick Fields w/ 10 agents, SDK, Unlmited Public Portal, 3 Forms Portals, 3 Sandboxes, DocuSign Integration	$99.00	$9,900.00
500.00	JSPAR3-N	Self-Hosted Subscription Participant Users 500-999		$5.70	$2,850.00
1.00	DSA MSCRT	DocuNav Mission Critical Support	Includes 15-minute support response time, 200 hours to use, Director level consulting, review committees for projects/code, DocuNav Shield, 24/7/365 monitoring and service, full service software/version updates, free access to monthly webinars and more	$57,775.00	$57,775.00
1.00	DNPK-WBLK1	DocuNav Solutions Package - Weblink Tier 1	Includes implementation based on attached scope and annual subscription for support/ upgrades of $2,000	$2,000.00	$2,000.00
1.00	LF-ADJ	Previous Laserfiche Adjustment	Previous Laserfiche licensing adjustment from prior renewals.	$5,176.50	$5,176.50
1.00	LF-INCR5R	Laserfiche Increase 5% Renewal	Laserfiche self-hosted perpetual product suite increase on renewals (5% increase effective July 1, 2024 on all United, Avante and Rio licensing, subscription and support for all accounts)	$5,146.32	$5,146.32

Support SUBTOTAL:	$82,847.82
Support Total:	$82,847.82

Discount

Qty	Product Code	Product Name	Product Description	Unit Price	Total Price
1.00	DSC DSA 3YR 5P	DocuNav Support 5%	DocuNav Solutions Discount (10% discount with 3-Year Support Agreement, limited 5% increase year over year)	$-8,284.78	$-8,284.78

Discount SUBTOTAL:	$-8,284.78
Discount Total:	$-8,284.78

Subtotal	$187,880.38
Tax	$0.00
Total	$187,880.38

Sign Here: _____ **Date:** _____/_____/_____

Terms & Conditions

Payment Terms: All payments are Net 30 from date of invoice issued. Preferred payment method: check or ACH payment. Subscription terms will renew on the anniversary of the date of your DocuNav Annual Support Agreement unless you provide cancellation notice 45 days before the end of the agreement. On-site Professional Services Time: billing rate quoted does not include travel expenses for out of market professional services time. Pre-purchased hours or daily units expire after 3 years from invoice date. Renewal invoices paid after the renewal date will be subject to a 2% late fee.

AGENDA ITEM # 22

Board Mtg: 09/22/26

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

Montgomery County Hospital District
Summary of Claims Processed
For the Period 07/01/26 to 08/26/26

Disbursement Date	Board Reviewed		Payments Made to All Other Vendors (Non-UPL)
July			
July 1, 2026	Yes	$	67,161.65
July 8, 2026	Yes	$	31,327.34
July 15, 2026	Yes	$	23,161.88
July 22, 2026	Yes	$	74,471.85
July 29, 2026	Yes	$	32,012.24
Total July Payments - MTD		**$**	**228,134.96**
Monthly Budget - July 2026		**$**	**161,048.00**
August			
August 5, 2026	No	$	23,399.12
August 12, 2026	No	$	17,951.11
August 26, 2026	No	$	30,658.31
Total August Payments - MTD		**$**	**72,008.54**
Monthly Budget - August 2026		**$**	**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 # 23

Board Mtg: 09/22/26

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

Montgomery County Hospital District
Summary of Claims Processed
For the Period 09/01/26 through 09/30/26

Disbursement Date		Value of Services Provided by HCA and Affiliated Providers
September		
September Voluntary Contribution for Medicaid 1115 Waiver Program	$	277,163.00
Budgeted Amount September 2026	$	277,163.00
Over / (Under) Budget	$	-

AGENDA ITEM # 24

Board Mtg.: 09/22/26

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

	Aug 2026	Aug 2025	Var	Var %
Cash and Investments	55,094	56,763	(1,669)	-2.9%

Legend	
Green	Favorable Variance
Red	Unfavorable Variance

Months	% of Total
11	91.7%

Income Statement	Aug 2026 Actual	YTD Actual	Total Annual Budget	% YTD Annual Budget
Revenue				
Tax Revenue	200	52,460	52,148	100.6%
EMS Net Revenue	2,889	26,741	30,475	87.7%
Other Revenue	568	10,131	10,354	97.8%
Total Revenue	**3,656**	**89,332**	**92,978**	96.1%
Expenses				
Payroll	4,858	53,577	62,317	86.0%
Operating	1,198	16,514	20,279	81.4%
Indigent Healthcare	158	3,689	5,259	70.1%
Total Operating Expenses	**6,214**	**73,780**	**87,855**	84.0%
Capital	838	13,988	21,477	65.1%
Total Expenditures	**7,051**	**87,767**	**109,331**	80.3%
Revenue Over / (Under) Expenses	**(3,395)**	**1,564**	**(16,354)**	

Total Tax Revenue: We have collected $52.5M or 100.7% of the year-to-date budget and 100.6% of total budgeted Tax Revenue.

EMS Net Revenue: EMS Net Revenue is less than expected at 87.7% of the annual budget year-to-date. Billable trips are down 0.3 per day, which is 0.2% less than budgeted. Adjustments are greater than budget due to cleaning up old accounts and adjusting workflows as we transitioned to new billing software.

Other Revenue: Year-to-Date, Other Revenue is better than expected primarily due to Contract Revenue, Investment Income, Miscellaneous Income, and the Tobacco Setlement exceeding budget.

Payroll: Through the first eleven months of the year, overall payroll expenses are 86.0% of the annual budget. Wages and healthcare expenses are less than budgeted thus far.

Operating Expenses: Operating expenses are 81.4% of the annual budget thus far. Much of this variance can be attributed to timing.

Indigent Care Expenses: Year to date, indigent healthcare expenses are 70.1% of budget. Enrollment in the program and cost per client have been less than expected.

Capital: Capital Expenditures are 65.1% of the annual budget at the end of June. This is primarily due to timing as many of the planned projects are expected to be completed in the last quarter of the year or in FY 2027.

Montgomery County Hospital District
Balance Sheet
For the period ending Aug - Total Fund (10 & 22)

	FY26
Assets	
10100 - Petty Cash	1,400.00
11401 - MCHD Operating Account WF	3,000,434.97
11501 - PH Operating Account	512,043.50
12500 - Investments MMDA	25,593,441.21
13100 - TexPool	32,423.32
13300 - MCHD Investments WF Bank	12,820,725.66
13301 - PH Investments WF Bank	1,950,077.09
13400 - TexStar	11,925.64
13500 - Investments CD	11,171,413.83
Cash and Equivalents	55,093,885.22
14100 - A/R-EMS Billings	12,168,347.02
14200 - Allowance for Bad Debt	(3,012,116.54)
14300 - A/R Other	1,336,968.55
14305 - A/R Employee	7,204.01
14400 - A/R-Grant	135,155.36
14450 - Capital Lease Receivable	1,431,023.78
14605 - Capital Lease Interest Receivable	7,949.70
14700 - Taxes Receivable	2,271,932.73
14750 - Allowance for Bad Debt-Tax Rev	(421,256.38)
Receivables	13,925,208.23
14800 - Deposits	8,434.00
14900 - Prepaid Expenses	556,899.33
15000 - Inventory	1,257,492.32
Other Assets	1,822,825.65
Total Assets	**70,841,919.10**
Liabilities	

Montgomery County Hospital District
Balance Sheet
For the period ending Aug - Total Fund (10 & 22)

	FY26
20500 - Accounts Payable	351,461.36
20600 - Accounts Payable-Other	11,144.09
21000 - Accrued Expenditures	3,005,889.35
21400 - Accrued Payroll	1,116,300.83
21525 - P/R-Charitable Deductions	7,530.95
21585 - P/R-Flexible Spending	8,084.08
21590 - P/R-Supplemental Insurance Premiums	27.27
21595 - P/R-Health Savings	(2,124.93)
21650 - TCDRS Defined Benefit Plan	640,004.83
Total Current Liabilities	5,138,317.83
23000 - Deferred Tax Revenue	1,850,676.35
23200 - Deferred Revenue	385.00
23300 - Deferred Capital Lease Revenue	1,266,759.67
Deferred Inflow	3,117,821.02
Total Liabilities	**8,256,138.85**
Capital	
30225 - Assigned - Open Purchase Orders	5,253,200.06
30300 - Nonspendable - Deposits	8,434.00
30400 - Nonspendable - Inventory	1,257,492.32
30700 - Nonspendable - Prepaids	556,899.33
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	41,009,754.54
Capital	62,585,780.25
Total Liabilities and Capital	**70,841,919.10**

Montgomery County Hospital District
Preliminary Income Statement - Actual vs. Budget
For the period ending Aug - 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	132,814.02	51,222,469.47	51,106,066.00	100.23%
40100 - Delinquent Tax Revenue	43,582.03	812,694.26	574,391.00	141.49%
40200 - Penalties and Interest	23,253.96	406,749.70	459,257.00	88.57%
40300 - Miscellaneous Tax Revenue	0.00	17,735.86	8,423.00	210.56%
Tax Revenue	**199,650.01**	**52,459,649.29**	**52,148,137.00**	**100.60%**
40500 - Advanced Life Support Revenue	4,669,971.23	51,556,950.65	58,824,083.00	87.65%
40550 - Basic Life Support Revenue	1,499,827.20	12,286,223.80	10,513,735.00	116.86%
40600 - Transfer Service Fees	0.00	0.00	8,052.00	0.00%
40650 - Non-Transport Fees	39,625.00	395,301.44	425,320.00	92.94%
40800 - Contractual Allowance	(1,877,776.63)	(20,887,256.72)	(22,940,767.00)	91.05%
40825 - Charity Care	(1,440,786.25)	(16,299,208.47)	(13,933,306.00)	116.98%
40850 - Provision for Bad Debt	(11,463.10)	(541,232.83)	(2,532,692.00)	21.37%
40875 - Recovery of Bad Debt	9,304.69	230,596.46	111,000.00	207.74%
EMS Net Revenue	**2,888,702.14**	**26,741,374.33**	**30,475,425.00**	**87.75%**
41025 - Ambulance Supplemental Payment Program	0.00	1,041,830.81	1,000,000.00	104.18%
41050 - Contract Revenue	(10,486.11)	307,923.32	209,451.00	147.01%
41075 - Dispatch Fees	19,257.00	241,501.00	385,612.00	62.63%
41105 - Education/Training Revenue	11,380.00	130,928.25	182,448.00	71.76%
41125 - Employee Medical Premiums	124,172.56	1,461,534.11	1,684,201.00	86.78%
41150 - EMS-Trauma Fund Income	0.00	40,034.00	30,000.00	133.45%
41175 - Gain/Loss on Sale of Assets	0.00	82,200.00	291,750.00	28.17%
41200 - Immunization Fees	2,575.00	18,974.39	24,456.00	77.59%
41225 - Inter Local 800 Mhz	0.00	0.00	329,996.00	0.00%
41250 - Interest Income	1,476.04	6,918.72	5,235.00	132.16%
41255 - Interest Income-Capital Lease	4,622.16	54,670.16	61,302.00	89.18%
41275 - Investment Income	163,556.55	2,163,725.44	2,276,000.00	95.07%
41325 - MDC Revenue - First Responders	(900.00)	101,806.00	90,150.00	112.93%
41350 - Miscellaneous Income	163,584.13	1,335,774.17	779,540.00	171.35%
41410 - P.A. Processing Fees	0.00	0.00	120.00	0.00%
41425 - Proceeds from Capital Lease	0.00	391,215.17	433,059.00	90.34%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
41450 - Proceeds from Grant Funding	56,934.52	864,687.41	926,534.00	93.32%
41545 - Stand-By Fees	14,218.00	146,990.15	194,532.00	75.56%
41625 - Tobacco Settlement Proceeds	0.00	1,235,052.44	800,000.00	154.38%
41650 - Tower Contract Revenue	13,494.48	382,439.21	527,080.00	72.56%
41675 - VHF Project Revenue	0.00	75,643.15	75,644.00	100.00%
41700 - Weyland Bldg. Land Lease	4,265.83	46,924.14	47,192.00	99.43%
Other Revenue	**568,150.16**	**10,130,772.04**	**10,354,302.00**	**97.84%**
Total Revenue	**3,656,502.31**	**89,331,795.66**	**92,977,864.00**	96.08%
Expenditure				
51100 - Regular Pay	3,020,302.23	31,452,913.39	35,772,979.00	87.92%
51200 - Overtime Pay	283,963.97	3,347,093.81	3,883,371.00	86.19%
51300 - Paid Time Off	269,546.99	3,624,647.11	4,208,140.00	86.13%
51400 - Stipend Pay	17,648.65	238,590.25	349,034.00	68.36%
51500 - Payroll Taxes	259,645.58	2,788,785.77	3,201,951.00	87.10%
51650 - TCDRS Plan	341,188.89	3,677,641.58	4,177,440.00	88.04%
51700 - Health & Dental	67,907.29	1,312,825.04	1,158,549.00	113.32%
51710 - Health Insurance Claims	489,298.68	6,136,347.55	8,433,084.00	72.77%
51720 - Health Insurance Admin Fees	108,437.73	998,110.12	1,132,464.00	88.14%
Payroll Expenses	**4,857,940.01**	**53,576,954.62**	**62,317,012.00**	**85.97%**
52000 - Accident Repair	4,683.42	114,631.80	60,000.00	191.05%
52100 - Accounting/Auditing Fees	0.00	53,000.00	56,100.00	94.47%
52200 - Advertising	623.24	11,035.74	16,600.00	66.48%
52300 - Bank Charges	0.00	72.45	0.00	0.00%
52500 - Bio-Waste Removal	4,773.67	51,046.23	50,400.00	101.28%
52600 - Books/Materials	9,077.50	122,438.06	240,438.00	50.92%
52700 - Business Licenses	1,949.99	33,175.03	52,373.00	63.34%
52725 - Capital Lease Expense	25,438.58	246,656.31	275,971.00	89.38%
52730 - Capital Lease Interest Expense	8,183.10	91,819.39	86,918.00	105.64%
52735 - Capital IT Subscription Assets Interest Expense	66.92	3,760.38	0.00	0.00%
52900 - Collection Fees	9,939.09	132,085.53	39,600.00	333.55%
52950 - Community Education	0.00	1,122.00	6,522.00	17.20%
53000 - Computer Maintenance	0.00	590,044.47	867,253.00	68.04%
53050 - Computer Software	115,357.06	1,421,076.94	1,863,952.00	76.24%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
53075 - Computer Software - MDC First Responder	800.00	65,358.22	56,100.00	116.50%
53100 - Computer Supplies/Non-Capital	4,082.47	59,875.13	70,105.00	85.41%
53150 - Conferences - Fees, Travel, & Meals	6,142.05	158,008.04	250,194.00	63.15%
53300 - Contracted Services	156,588.21	1,909,255.01	1,965,949.00	97.12%
53310 - Contractual Obligations-County Appraisal	0.00	303,007.10	486,689.00	62.26%
53330 - Contractual Obligations-Other	14,724.80	234,302.67	244,588.00	95.79%
53335 - Contractual Obligations-Tax Collector Assessor	16.06	123,224.31	130,100.00	94.72%
53400 - Credit Card Processing Fee	5,441.36	62,687.32	58,116.00	107.87%
53500 - Customer Property Damage	0.00	9,313.30	20,000.00	46.57%
53550 - Customer Relations	5,624.40	63,104.27	85,400.00	73.89%
53800 - Disposable Linen	7,529.00	90,436.00	67,956.00	133.08%
53900 - Disposable Medical Supplies	47,036.45	1,354,370.94	1,767,052.00	76.65%
54000 - Drug Supplies	11,538.55	327,347.04	460,225.00	71.13%
54100 - Dues/Subscriptions	2,242.63	85,824.20	134,800.00	63.67%
54200 - Durable Medical Equipment	47,740.12	641,662.41	838,619.00	76.51%
54350 - Employee Health/Wellness	3,668.01	42,300.75	87,000.00	48.62%
54450 - Employee Recognition	5,727.04	111,835.94	154,950.00	72.18%
54500 - Equipment Rental	1,148.39	16,373.99	34,254.00	47.80%
54700 - Fuel-Auto	139,122.03	1,099,442.70	1,148,757.00	95.71%
54725 - Fuel-Non-Auto	0.00	0.00	8,000.00	0.00%
54800 - Hazardous Waste Removal	220.00	1,160.00	2,400.00	48.33%
54900 - Insurance	78,951.00	917,178.39	1,036,180.00	88.52%
55025 - Interest Expense	0.00	31,577.21	42,163.00	74.89%
55100 - Laundry Service & Purchase	161.57	1,971.59	2,100.00	93.89%
55400 - Leases/Contracts	5,619.52	56,655.26	80,436.00	70.44%
55500 - Legal Fees	6,675.59	62,995.11	166,000.00	37.95%
55600 - Maintenance & Repairs-Buildings	21,534.71	354,129.96	478,309.00	74.04%
55650 - Maintenance-Equipment	35,349.91	496,515.94	1,099,320.00	45.17%
55700 - Management Fees	7,938.01	105,356.73	112,200.00	93.90%
55900 - Meals - Business and Travel	155.47	1,005.64	1,250.00	80.45%
56100 - Meeting Expenses	1,165.43	23,975.78	45,250.00	52.99%
56200 - Mileage Reimbursements	1,063.37	5,489.08	10,427.00	52.64%
56300 - Office Supplies	1,758.51	18,232.18	14,956.00	121.91%
56500 - Other Services	412.03	3,822.92	6,000.00	63.72%
56600 - Oxygen & Gases	7,722.00	95,052.00	100,925.00	94.18%
56900 - Postage	2,024.49	27,714.42	28,082.00	98.69%
57000 - Printing Services	69.75	5,760.87	16,304.00	35.33%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
57100 - Professional Fees	21,376.00	323,740.64	348,288.00	92.95%
57200 - Radio Repairs-Outsourced	691.61	39,899.50	66,000.00	60.45%
57225 - Radio-Parts	0.00	43,622.98	74,627.00	58.45%
57250 - Radios	0.00	109,567.10	73,500.00	149.07%
57300 - Recruit/Investigate	4,660.34	90,474.98	62,942.00	143.74%
57500 - Rent	16,535.69	177,490.60	184,328.00	96.29%
57650 - Repair-Equipment	980.11	68,939.70	56,020.00	123.06%
57725 - Shop Supplies	2,256.77	40,971.28	69,520.00	58.93%
57730 - Shop Tools	6,442.02	32,832.07	38,008.00	86.38%
57750 - Small Equipment & Furniture	13,622.46	635,091.75	743,929.00	85.37%
57800 - Special Events Supplies	0.00	6,797.97	9,250.00	73.49%
57900 - Station Supplies	4,004.74	67,966.41	73,620.00	92.32%
58100 - Supplemental Food	(14.48)	(859.68)	4,440.00	19.36%
58200 - Telephones-Cellular	13,316.85	132,585.75	185,541.00	71.46%
58310 - Telephones-Service	25,295.53	419,349.53	403,200.00	104.01%
58500 - Training & Continuing Education	26,285.80	221,924.38	446,578.00	49.69%
58600 - Travel Expenses	603.33	12,839.86	38,353.00	33.48%
58625 - Tuition Reimbursement	2,581.72	66,538.21	99,000.00	67.21%
58650 - Unemployment Expense	1,500.00	6,227.78	18,000.00	34.60%
58700 - Uniforms	37,369.15	199,474.99	326,165.00	61.16%
58800 - Utilities	44,817.47	438,338.34	478,320.00	91.64%
58900 - Vehicle-Batteries	2,622.07	36,029.55	37,500.00	96.08%
58950 - Vehicle-Fluids & Additives	3,852.47	19,666.51	39,504.00	49.78%
58975 - Vehicle-Oil & Lubricants	6,497.40	47,709.95	51,075.00	93.41%
59000 - Vehicle-Outside Services	40.00	13,043.75	23,992.00	54.37%
59050 - Vehicle-Parts	56,310.72	752,938.70	752,577.00	100.05%
59100 - Vehicle-Registration	43.25	1,529.19	2,496.00	61.27%
59150 - Vehicle-Tires	6,363.36	83,941.41	86,400.00	97.15%
59200 - Vehicle-Towing	430.35	13,055.31	12,000.00	108.79%
59350 - Worker's Compensation Insurance	89,515.00	574,171.90	546,912.00	104.98%
Operating Expenses	**1,198,085.23**	**16,514,187.16**	**20,279,368.00**	**81.43%**
59610 - 1115 Medicaid Waiver-Uncompensated Care	73,812.00	2,451,413.42	3,325,952.00	73.71%
59620 - Specialty Healthcare Providers	83,800.59	1,237,182.74	1,932,568.00	64.02%
Indigent Care Expenses	**157,612.59**	**3,688,596.16**	**5,258,520.00**	**70.15%**
59700 - Capital Purchase-Building/Improvements	167,470.90	3,510,091.66	8,088,042.00	43.40%

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

	FY26 Base Current Month Actual	FY26 YTD YTD Actual	FY26 Base Total Annual Budget	%YTD Annual Budget
59720 - Capital Purchase-Equipment	46,789.60	5,730,223.65	7,639,187.00	75.01%
59740 - Capital Purchase-Land	0.00	0.00	750,000.00	0.00%
59760 - Capital Purchase-Leases	0.00	391,215.17	433,059.00	90.34%
59770 - Capital Purchase-Site Improvements	0.00	48,928.31	0.00	0.00%
59780 - Capital Purchase-Vehicles	623,500.00	4,307,285.00	4,566,225.00	94.33%
Capital Expenditures	**837,760.50**	**13,987,743.79**	**21,476,513.00**	**65.13%**
Total Expenditure	**7,051,398.33**	**87,767,481.73**	**109,331,413.00**	80.28%
Revenue over Expenditures	**(3,394,896.02)**	**1,564,313.93**	**(16,353,549.00)**	9.57%

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

For the period ending Aug

	FY26 Current Month Actual - Aug	FY25 Last Year Month Actual - Aug	Month Variance	Month Variance %	FY26 YTD Actual	FY25 Last Year YTD Actual	YTD Variance	YTD Variance %	FY26 Total Annual Budget
Total Department									
Revenue									
Tax Revenue	199,650.01	187,884.82	11,765.19	6.26%	52,459,649.29	50,546,268.28	1,913,381.01	3.79%	52,148,137.00
EMS Net Revenue	2,888,702.14	2,875,480.03	13,222.11	0.46%	26,741,374.33	28,469,657.90	(1,728,283.57)	6.07%	30,475,425.00
Other Revenue	449,034.15	804,496.85	(355,462.70)	44.18%	8,609,044.83	8,413,006.29	196,038.54	2.33%	8,685,131.00
Total Revenue	**3,537,386.30**	**3,867,861.70**	**(330,475.40)**	8.54%	**87,810,068.45**	**87,428,932.47**	**381,135.98**	0.44%	**91,308,693.00**
Expenditure									
Payroll Expenses	4,747,900.23	4,749,672.95	(1,772.72)	0.04%	52,434,563.32	49,417,413.12	3,017,150.20	6.11%	60,920,695.00
Operating Expenses	1,191,880.48	1,383,919.68	(192,039.20)	13.88%	16,312,775.25	16,792,563.70	(479,788.45)	2.86%	20,161,371.00
Indigent Care Expenses	157,612.59	116,163.87	41,448.72	35.68%	3,688,596.16	3,447,155.78	241,440.38	7.00%	5,258,520.00
Capital Expenditures	837,760.50	1,030,945.89	(193,185.39)	18.74%	13,987,743.79	11,352,584.03	2,635,159.76	23.21%	21,440,913.00
Total Expenditure	**6,935,153.80**	**7,280,702.39**	**(345,548.59)**	4.75%	**86,423,678.52**	**81,009,716.63**	**5,413,961.89**	6.68%	**107,781,499.00**
Revenue over Expenditures	**(3,397,767.50)**	**(3,412,840.69)**	**15,073.19**	0.44%	**1,386,389.93**	**6,419,215.84**	**(5,032,825.91)**	78.40%	**(16,472,806.00)**

AGENDA ITEM # 24

Board Mtg.: 09/22/26

Montgomery County Hospital District
Accounts Receivable Analysis

Days in Accounts Receivable

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
A/R Balance	12,587,906	11,617,280	11,154,862	11,125,059	11,532,081	11,397,538	11,346,692	11,747,235	11,906,560	11,909,478	11,758,213	12,161,028
Charges	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	6,021,267	6,024,407	6,232,946
Total 6-Mo Charges	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	34,896,457	35,227,053	36,011,040
Avg Charge / Day *	187,611	188,812	187,050	191,370	189,498	186,631	190,682	189,692	192,733	193,869	195,706	200,061
A/R Days	67	62	60	58	61	61	60	62	62	61	60	61

* Accounts are aged from date of service.
** Avg Charge / Day is calculated using the most current six months' charges divided by 180 days.

	Days								
Month	Current	31-60	61-90	91-120	121-180	>180	Total	> 90 Days	> 120 Days
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-26	6,303,646	2,341,649	1,725,487	1,198,465	177,265	160,048	11,906,560	1,535,778	337,313
Jun-26	6,215,204	2,387,718	1,988,384	972,827	210,462	134,883	11,909,478	1,318,172	345,345
Jul-26	6,293,608	2,168,174	1,620,327	1,287,648	195,331	193,125	11,758,213	1,676,103	388,455
Aug-26	6,967,342	2,049,729	1,632,926	1,065,238	222,908	222,885	12,161,028	1,511,031	445,793

	Days								
Month	Current	31-60	61-90	91-120	121-180	>180	Total	> 90 Days	> 120 Days
Sep-25	42%	15%	15%	14%	6%	8%	100%	12%	4%
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-26	53%	20%	14%	10%	1%	1%	100%	13%	3%
Jun-26	52%	20%	17%	8%	2%	1%	100%	11%	3%
Jul-26	54%	18%	14%	11%	2%	2%	100%	14%	3%
Aug-26	57%	17%	13%	9%	2%	2%	100%	28%	14%

AGENDA ITEM # 24

Board Mtg.: 09/22/26

Montgomery County Hospital District
Payer Mix and Service Mix

Payer	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	12-Month Total
Medicare	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	2,994,898	2,984,770	3,038,212	34,388,573
Medicaid	507,742	548,352	519,593	611,301	503,926	552,911	589,820	574,691	553,478	518,349	525,019	589,911	6,595,092
Insurance	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	1,573,810	1,551,201	1,634,903	18,503,501
Facility Contract	0							922					922
Bill Patient	772,981	839,827	776,241	790,823	764,818	688,556	871,364	944,601	961,795	926,457	950,939	955,702	10,244,104
Standby	36,293	39,366	27,587	2,795	4,463	11,470	4,300	5,751	16,797	7,753	12,479	14,218	183,270
Total	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	6,021,267	6,024,407	6,232,946	69,915,462

Payer	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	12-Month %
Medicare	48.0%	47.6%	48.7%	50.6%	52.1%	50.0%	48.5%	48.1%	48.8%	49.7%	49.6%	48.7%	49.2%
Medicaid	9.6%	9.5%	9.4%	10.5%	8.9%	10.1%	9.8%	9.7%	9.1%	8.6%	8.7%	9.5%	9.5%
Insurance	27.2%	27.8%	27.4%	25.3%	25.6%	27.1%	27.1%	26.2%	26.0%	26.1%	25.7%	26.2%	26.5%
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	14.6%	14.5%	14.0%	13.6%	13.4%	12.6%	14.5%	15.9%	15.8%	15.4%	15.8%	15.3%	14.7%
Standby	0.7%	0.7%	0.5%	0.0%	0.1%	0.2%	0.1%	0.1%	0.3%	0.1%	0.2%	0.2%	0.3%
Total	100.1%	100.1%	100.0%	100.0%	100.1%	100.0%	100.0%	100.0%	100.0%	99.9%	100.0%	99.9%	100%

Payer	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	12-Month Total
ALS	3,456	3,774	3,560	3,656	3,494	3,444	3,798	3,735	3,838	3,774	3,701	3,626	43,856
BLS	868	925	939	1,108	1,089	925	1,058	1,027	1,021	1,049	1,113	1,402	12,524
Other	247	293	321	285	237	269	269	263	309	303	302	317	3,415
Transfer	0												0
Standby	54	58	44	5	30	8	1	6	19	8	14	13	260
Total	4,625	5,050	4,864	5,054	4,850	4,646	5,126	5,031	5,187	5,134	5,130	5,358	60,055

Payer	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	12-Month %
ALS	74.7%	74.7%	73.2%	72.3%	72.0%	74.1%	74.1%	74.2%	74.0%	73.6%	72.1%	67.7%	73.1%
BLS	18.8%	18.3%	19.3%	21.9%	22.5%	19.9%	20.6%	20.4%	19.7%	20.4%	21.7%	26.2%	20.9%
Other	5.3%	5.8%	6.6%	5.6%	4.9%	5.8%	5.2%	5.2%	6.0%	5.9%	5.9%	5.9%	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	1.2%	1.1%	0.9%	0.1%	0.6%	0.2%	0.0%	0.1%	0.4%	0.2%	0.3%	0.2%	0.4%
Total	100.0%	99.9%	100.0%	99.9%	100.0%	100.0%	99.9%	99.9%	100.1%	100.1%	100.0%	100.0%	100.1%

AGENDA ITEM # 24

Board Mtg.: 09/22/26

Montgomery County Hospital District
Accounts Payable Analysis

Accounts Payable Aging by Dollars

Month	Current	Days					$ Total minus Credits
		31-60	61-90	> 90	Credits	Total	
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	857,184	-	-	-	-	857,184	857,184
Jun-26	86,812	-	-	-	-	86,812	86,812
Jul-26	1,120,273	-	-	-	-	1,120,273	1,120,273
Aug-26	351,461	-	-	-	-	351,461	351,461

Agenda Item # 25

We Make a Difference!

To: Board of Directors

From: Heddi Bonham, Procurement Manager

Date: September 22, 2026

Re: **Blanket Purchase Orders for Fiscal Year 2027**

Consider and act to approve budgeted Blanket Purchase Orders for Fiscal Year 2027.

Vendor	Service or Product Provided	Amount
Boon-Chapman (Prime Dx)	HCAP Hospital Utilization Management	$117,708.00
Dailey Wells Communications Inc.	Radio/Tower Network Operations Center (NOC) 24/7 Monitoring	$151,538.00
Indigent Healthcare Solutions Inc.	HCAP Indigent Services Software	$158,124.00
Impac Fleet	Fuel – Diesel and Gasoline	$1,381,137.62
Montgomery County Appraisal District	Property Appraisal Services	$489,870.00
Optimum Computer Solutions, Inc.	IT Infrastructure Management	$624,000.00
Revspring, Inc.	Printing and Mailing of EMS Bills.and Privacy Notices	$157,986.00

Yes	No	N/A	
☒	☐	☐	Budgeted item?
☒	☐	☐	Within budget?
☐	☐	☐	Renewal contract?
☐	☐	☐	Special request?

Agenda Item #26

We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: September 22, 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 August 2026.

The Impac Fleet invoice is in the amount of $128,976.89. Monthly invoice amounts vary due to usage and fuel price fluctuations.

Yes	No	N/A	
☒	☐	☐	Budgeted item?
☒	☐	☐	Within budget?
☐	☒	☐	Renewal contract?
☐	☒	☐	Special request?

Invoice #:	SQLCD-1209355	**Due Date:**	09/12/2026
Invoice Date:	09/02/2026	**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	27,555.20	128,956.51
OTHER PURCHASES-VOYAGER RETAIL	21.00	40.38
OTHER PURCHASES-OTHER	1.00	-20.00

Invoice Amount Due:	**128,976.89**
Currency:	USD

Posting Period: 08/01/2026 - 08/31/2026

Agenda Item # 27

We Make a Difference!

To: Board of Directors

From: Brett Allen, CFO

Date: September 22, 2026

Re: **MCAD Quarterly Invoice**

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

The MCAD fourth quarter invoice is in the amount of $119,094.00
.

Yes	No	N/A	
☒	☐	☐	Budgeted item?
☒	☐	☐	Within budget?
☐	☒	☐	Renewal contract?
☐	☒	☐	Special request?

INVOICE

Date:	9/1/2026
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 09/30/2026

^Please return this portion with your payment^

Document No.	Date	Code	Description	Amount
SALES000000011365	9/1/2026	SLS	4Q26 JR BILLING	$119,094.00

Amount Due:	**$119,094.00**

Mail to: MCAD
PO Box 2233
Conroe, TX 77305

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 #

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

TOTAL FOR

INVOICES

$2,805,999.60

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 09/22/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
ABE120 Lauren Bates	8/1/2026	ABE*04082026	TUITION - 08/31/2026	10-025-58625	58625 - Tuition Reimbursement	$1,556.92
					Total - ABE120 Lauren Bates	**$1,556.92**
ACC103 Lexisnexis Risk Data Mgmt, Inc	8/1/2026	1100344270	FY26 BPO - LexisNexis - Search for Patient Informa	10-011-53300	53300 - Contracted Services	$908.50
					Total - ACC103 Lexisnexis Risk Data Mgmt, Inc	**$908.50**
ACC115 Alonti Cafe & Catering	8/5/2026	2190958	NEOP Lunch 8/5/26	10-025-58500	58500 - Training & Continuing Educatior	$631.52
	8/5/2026	2191179	NEOP Lunch	10-025-58500	58500 - Training & Continuing Educatior	$802.85
	8/10/2026	2190623	Alarm NEOP Lunch	10-025-58500	58500 - Training & Continuing Educatior	$73.10
					Total - ACC115 Alonti Cafe & Catering	**$1,507.47**
ACT107 Active 911, Inc	8/12/2026	693244	Invoice # 693244	10-045-53050	53050 - Computer Software	$704.00
					Total - ACT107 Active 911, Inc	**$704.00**
ALLG100 ALR3 Enterprises Dba All Gates & Doors	8/11/2026	12749	St. 40 Gate Repairs Est# 4554	10-016-55600	55600 - Maintenance & Repairs-Building	$800.00
	8/17/2026	12778	St. 30 Gate Repairs Est# 4551	10-016-55600	55600 - Maintenance & Repairs-Building	$450.00
	8/17/2026	12777	St. 31 Gate Repairs Est# 4550	10-016-55600	55600 - Maintenance & Repairs-Building	$450.00
	8/17/2026	12773	St. 20 Gate Repairs Est# 4552	10-016-55600	55600 - Maintenance & Repairs-Building	$650.00
					Total - ALLG100 ALR3 Enterprises Dba All Gates & Doors	**$2,350.00**
AMB100 Ambassador Services, LLC	8/1/2026	INV112948	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**
ARI101 Bryan Arita	8/1/2026	ARI*07302026	MILEAGE (07/30/2026 - 07/30/2026)	10-010-56200	56200 - Mileage Reimbursements	$96.52
					Total - ARI101 Bryan Arita	**$96.52**
ART100 Art Aguilar Law Firm PC	8/26/2026	8262026	FY26 BPO- General Counsel Services/August 2026	10-001-55500	55500 - Legal Fees	$3,932.50
					Total - ART100 Art Aguilar Law Firm PC	**$3,932.50**
ATT103 AT&T Mobility Roc (6463)	8/19/2026	287283884314X08272026	July 20 - Aug 19 2026	10-015-58200	58200 - Telephones-Cellular	$310.65
	8/19/2026	287283884314X08272026	July 20 - Aug 19 2026	10-004-58200	58200 - Telephones-Cellular	$50.89
					Total - ATT103 AT&T Mobility Roc (6463)	**$361.54**
ATT104 AT&T Corp	8/1/2026	5196787116	AT&T Fiber - The Bunker/Acct# 831-001-6334 585	10-015-58310	58310 - Telephones-Service	$1,000.50
	8/15/2026	2127359112	AT&T Fiber - The Bunker/Acct# 831-001-6334 585	10-015-58310	58310 - Telephones-Service	$1,917.41
					Total - ATT104 AT&T Corp	**$2,917.91**
ATT105 AT&T (5001)	8/13/2026	7131652005 08.13.2026	HISD T1 ISSI 06/21/2026-07/20/2026	10-004-58310	58310 - Telephones-Service	$241.25
					Total - ATT105 AT&T (5001)	**$241.25**
BAR100 Barsh Auto LLC	8/4/2026	26-36652	Gas in Diesel-Ambul. Tow	10-010-59200	59200 - Vehicle-Towing	$247.50
					Total - BAR100 Barsh Auto LLC	**$247.50**
BAT102 Batteries Plus LLC	8/14/2026	P93991512	Victron batteries Shop 61	10-010-58900	58900 - Vehicle-Batteries	$3,179.60
					Total - BAT102 Batteries Plus LLC	**$3,179.60**
BCB102 BCBS of Texas (POB 731428)	8/2/2026	523321383271	Weekly Claims 07/25/2026-07/31/2026	10-025-51710	51710 - Health Insurance Claims	$216,872.85
	8/3/2026	131649237459	Administration Fee 06/01/2026-06/30/2026	10-025-51720	51720 - Health Insurance Admin Fees	$116,019.52
	8/9/2026	523328570811	Weekly Claims 08/01/2026-08/07/2026	10-025-51710	51710 - Health Insurance Claims	$114,728.09
	8/16/2026	523328399779	Weekly Claims 08/08/2026-08/14/2026	10-025-51710	51710 - Health Insurance Claims	$133,584.74
	8/23/2026	523320939288	Weekly Claims 08/15/2026-08/21/2026	10-025-51710	51710 - Health Insurance Claims	$102,181.25
	8/30/2026	523322923847	Weekly Claims 08/22/2026-08/28/2026	10-025-51710	51710 - Health Insurance Claims	$100,221.72

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 09/22/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
					Total - BCB102 BCBS of Texas (POB 731428)	**$783,608.17**
BMP100 Bmp Rackmount Solutions, LLC	8/1/2026	INV15068726	Badge Printer Supplies	10-009-52600	52600 - Books/Materials	$5,018.00
					Total - BMP100 Bmp Rackmount Solutions, LLC	**$5,018.00**
BON178 Heddi Bonham	8/12/2026	BON*07202026B	PER DIEM - NIGP Forum 2026 (8/22/2026 - 8/27/2(	10-047-53150	53150 - Conferences - Fees, Travel, & M	$363.00
	8/28/2026	BON*08282026	EXPENSE - NIGP Forum 2026	10-047-53150	53150 - Conferences - Fees, Travel, & M	$146.14
					Total - BON178 Heddi Bonham	**$509.14**
BOO100 Boon-Chapman (Prime Dx)	8/10/2026	S0030007355	Prime DX Invoice - July 26	10-002-55700	55700 - Management Fees	$10,141.93
					Total - BOO100 Boon-Chapman (Prime Dx)	**$10,141.93**
BOU114 Bound Tree Medical, LLC	8/1/2026	86295030	New Medication	10-009-54000	54000 - Drug Supplies	$207.20
	8/1/2026	86286257	New Medication	10-009-54000	54000 - Drug Supplies	$90.65
	8/1/2026	86300069	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	$308.88
	8/5/2026	86305577	New Medication	10-009-54000	54000 - Drug Supplies	$77.70
	8/12/2026	86314034	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	$6,291.82
	8/12/2026	86314034	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	$36,815.52
	8/12/2026	863140033	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	$384.00
	8/13/2026	86315726	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	$1,665.38
	8/13/2026	86315726	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	$275.94
	8/14/2026	86317104	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	$782.73
	8/18/2026	86321083	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	$1,568.07
	8/20/2026	86324777	HCAP Order	10-008-53900	53900 - Disposable Medical Supplies	$530.55
					Total - BOU114 Bound Tree Medical, LLC	**$48,998.44**
BRY101 Bryant's Signs	8/27/2026	2664	OOS MAGNETS (x4)	10-010-59000	59000 - Vehicle-Outside Services	$40.00
	8/27/2026	2660	REPAIR AMBULANCE #22	10-010-52000	52000 - Accident Repair	$464.38
					Total - BRY101 Bryant's Signs	**$504.38**
BUR108 Michael Burt	8/1/2026	BUR*05232026	TUITION - 08/07/2026	10-025-58625	58625 - Tuition Reimbursement	$369.60
					Total - BUR108 Michael Burt	**$369.60**
BUR110 Lauren Burch	8/14/2026	BUR*08142026	MILEAGE (08/14/2026 - 08/14/2026)	10-007-56200	56200 - Mileage Reimbursements	$9.12
					Total - BUR110 Lauren Burch	**$9.12**
BUT100 Jason Butschek	8/14/2026	BUT*08142026	MILEAGE (08/14/2026 - 08/14/2026)	10-007-56200	56200 - Mileage Reimbursements	$17.10
					Total - BUT100 Jason Butschek	**$17.10**
CAN105 Canon Financial Services, Inc.	8/12/2026	43723519	FY26 BPO- Canon Copier Rental	10-015-55400	55400 - Leases/Contracts	$4,608.00
					Total - CAN105 Canon Financial Services, Inc.	**$4,608.00**
CCC100 Conroe/Lake Conroe Chamber of Commerce	8/5/2026	122659	Annual Renewal -CCC	10-001-57100	57100 - Professional Fees	$414.00
					Total - CCC100 Conroe/Lake Conroe Chamber of Commerce	**$414.00**
CCI101 Consolidated Communications-Txu	8/14/2026	936-539-1160/0 08.14.2026	Admin 07/21/2026- 08/20/2026	10-015-58310	58310 - Telephones-Service	$19,707.37
					Total - CCI101 Consolidated Communications-Txu	**$19,707.37**
CDW113 CDW Government, Inc.	8/1/2026	AK1RA4D	Kemp Licenses	10-015-53050	53050 - Computer Software	$3,354.70
	8/5/2026	AK4YF1P	RAM Mounts for Ambulance	10-015-53100	53100 - Computer Supplies/Non-Capital	$448.75
					Total - CDW113 CDW Government, Inc.	**$3,803.45**

Montgomery County Hospital District
Expense Allocation Report
Board Meeting 09/22/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
CEN104 TargetSolutions Learning (Centrelearn Solutions, LLC)	8/9/2026	INV149590	FY26 BPO - Target Solutions (Online Training Man	10-009-58500	58500 - Training & Continuing Educatior	$8,714.39
	8/9/2026	INV147243	FY26 BPO - Target Solutions (Online Training Man	10-009-58500	58500 - Training & Continuing Educatior	$8,714.39
				Total - CEN104 TargetSolutions Learning (Centrelearn Solutions, LLC)		**$17,428.78**
CEN112 Centerpoint Energy (Rel109)	8/4/2026	64013049610 08.04.2026	Station 45 06/15/2026-07/15/2026	10-016-58800	58800 - Utilities	$41.94
	8/4/2026	64006986422 08.04.2026	Station 43 06/15/2026-07/15/2026	10-016-58800	58800 - Utilities	$47.23
	8/4/2026	68116148 08.04.2026	Station 14 06/15/2026-07/15/2026	10-016-58800	58800 - Utilities	$50.19
	8/14/2026	92013168 08.14.2026	Station 30 06/25/2026-07/27/2026	10-016-58800	58800 - Utilities	$57.81
	8/17/2026	64015806066 08.17.2026	Robinson Tower 06/26/2026-07/28/2026	10-004-58800	58800 - Utilities	$51.46
	8/18/2026	88796735 08.18.2026	Station 20 06/29/2026-07/26/2026	10-016-58800	58800 - Utilities	$84.27
	8/24/2026	88589239 08.24.2026	Admin 07/06/2026-08/04/2026	10-016-58800	58800 - Utilities	$162.49
	8/26/2026	64018941639 08.26.2026	Station 15 07/06/2026-08/06/2026	10-016-58800	58800 - Utilities	$39.25
	8/26/2026	88820089 08.26.2026	Station 10 06/06/2026-07/07/2026	10-016-58800	58800 - Utilities	$54.28
	8/26/2026	64043626544 08.26.2026	Station 15 07/07/2026-08/06/2026	10-016-58800	58800 - Utilities	$27.91
					Total - CEN112 Centerpoint Energy (Rel109)	**$616.83**
CHA115 Chase Pest Control, Inc.	8/5/2026	86738	Pest Control - St. 43	10-016-55600	55600 - Maintenance & Repairs-Building	$200.00
					Total - CHA115 Chase Pest Control, Inc.	**$200.00**
CIT120 City of Conroe (POB 3066)	8/17/2026	0049-1400-000 08.17.2026	Admin 06/12/2026-07/15/2026	10-016-58800	58800 - Utilities	$1,734.76
	8/25/2026	0066-0040-006 08.25.2026	Station 15 06/25/2026-07/24/2026	10-016-58800	58800 - Utilities	$145.99
	8/25/2026	0066-0030-005 08.25.2026A	Service Fee Station 15 06/25/2026-07/24/2026	10-016-58800	58800 - Utilities	$2.80
	8/25/2026	0066-0030-005 08.25.2026	Station 15 06/25/2026-07/24/2026	10-016-58800	58800 - Utilities	$65.61
	8/25/2026	0072-0592-000 08.25.2026	Station 10 06/25/2026-07/24/2026	10-016-58800	58800 - Utilities	$116.79
	8/28/2026	0066-0030-005 07.27.2027	06/17/2026-06/25/2026	10-016-58800	58800 - Utilities	($32.50)
					Total - CIT120 City of Conroe (POB 3066)	**$2,033.45**
CLU100 552 Club, LLC	8/1/2026	21483	Bunker Rental 8/1/26	10-015-57500	57500 - Rent	$5,000.00
					Total - CLU100 552 Club, LLC	**$5,000.00**
COB102 Coburn Supply Company, Inc.	8/10/2026	506290776	Parts for Admin Repair	10-016-55600	55600 - Maintenance & Repairs-Building	$14.95
	8/10/2026	536230484	Parts for St. 40 Repair	10-016-55600	55600 - Maintenance & Repairs-Building	$397.78
					Total - COB102 Coburn Supply Company, Inc.	**$412.73**
COC150 Kenneth Cochran	8/1/2026	COC*07242026	EXPENSE - Maintenance & Repairs-Buildings	10-016-55600	55600 - Maintenance & Repairs-Building	$159.88
	8/1/2026	COC*07202026	EXPENSE - Equipment Rental	10-016-54500	54500 - Equipment Rental	$88.39
					Total - COC150 Kenneth Cochran	**$248.27**
CON135 Conroe Welding Supply, Inc.	8/1/2026	R 07261005	Cylinder rental #41	10-008-56600	56600 - Oxygen & Gases	$10.35
	8/1/2026	R 07261011	Cylinder rental #21	10-008-56600	56600 - Oxygen & Gases	$10.35
	8/1/2026	R 07260998	Cylinder rental #10	10-008-56600	56600 - Oxygen & Gases	$6.90
	8/1/2026	R 07261008	Cylinder rental #20	10-008-56600	56600 - Oxygen & Gases	$6.90
	8/1/2026	R 07261500	Cylinder rental	10-008-56600	56600 - Oxygen & Gases	$72.20
	8/1/2026	R 07261003	Cylinder rental #31	10-008-56600	56600 - Oxygen & Gases	$6.90
	8/1/2026	R 07261015	Cylinder rental #25	10-008-56600	56600 - Oxygen & Gases	$51.42
	8/1/2026	R 07260997	Cylinder rental #44	10-008-56600	56600 - Oxygen & Gases	$13.80
	8/1/2026	R 07260994	Cylinder rental #11	10-008-56600	56600 - Oxygen & Gases	$37.50
	8/1/2026	R 07261014	Cylinder rental #45	10-008-56600	56600 - Oxygen & Gases	$6.90
	8/1/2026	R 07261009	Cylinder rental #23	10-008-56600	56600 - Oxygen & Gases	$6.90
	8/1/2026	R 07261001	Cylinder rental #12	10-008-56600	56600 - Oxygen & Gases	$6.90
	8/1/2026	R 07260995	Cylinder rental #43	10-008-56600	56600 - Oxygen & Gases	$3.45
	8/1/2026	R 07261000	Cylinder rental #33	10-008-56600	56600 - Oxygen & Gases	$6.90

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	8/1/2026	R 07261006	Cylinder rental #40	10-008-56600	56600 - Oxygen & Gases	$6.90
	8/3/2026	PS 565493	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$116.94
	8/3/2026	PS 565814	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$94.96
	8/3/2026	PS 565736	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$61.97
	8/4/2026	NS 34752	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$226.81
	8/4/2026	NS 34226	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$152.44
	8/4/2026	NS 34850	Nitrous oxide	10-008-56600	56600 - Oxygen & Gases	$401.26
	8/5/2026	NS 34921	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$106.34
	8/5/2026	NS 34851	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$127.91
	8/6/2026	NS 34909	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$127.95
	8/6/2026	NS 35038	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$97.47
	8/10/2026	PS 566147	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$50.98
	8/10/2026	PS 566145	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$72.98
	8/10/2026	PS 566148	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$105.92
	8/10/2026	PS 566152	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$61.99
	8/11/2026	NS 35654	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$435.67
	8/11/2026	NS 35136	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$105.95
	8/12/2026	NS 34920	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$83.95
	8/12/2026	NS 34933	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$175.90
	8/12/2026	NS 35653	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$159.00
	8/13/2026	NS 35637	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$132.95
	8/13/2026	NS 35838	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$127.94
	8/13/2026	NS 35834	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$105.95
	8/14/2026	NS 32048	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$343.08
	8/17/2026	P1 239175	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$138.93
	8/17/2026	PS 566504	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$94.96
	8/17/2026	P1 239176	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$83.96
	8/19/2026	NS 36837	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$123.44
	8/19/2026	NS 36756	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$83.96
	8/19/2026	NS 36954	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$173.17
	8/19/2026	NS 36580	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$400.55
	8/21/2026	NS 36388	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$138.90
	8/24/2026	PS 566850	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$61.99
	8/24/2026	NS 36754	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$204.88
	8/24/2026	PS 566847	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$72.97
	8/24/2026	PS 566845	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$61.99
	8/24/2026	NS 37576	Propane	10-008-56600	56600 - Oxygen & Gases	$35.39
	8/24/2026	PS 566849	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$138.93
	8/24/2026	NS 36969	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$116.96
	8/26/2026	NS 37819	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$116.92
	8/26/2026	NS 37810	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$78.19
	8/26/2026	NS 37679	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$785.44
	8/27/2026	NS 37818	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$127.94
	8/31/2026	PS 567206	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$83.98
	8/31/2026	PS 567196	Oxygen medical	10-008-56600	56600 - Oxygen & Gases	$61.97
					Total - CON135 Conroe Welding Supply, Inc.	**$6,916.00**
COR106 Corebridge Financial	8/4/2026	GA #57920.001	Plan Document Fee PO 26-003157	10-025-53300	53300 - Contracted Services	$300.00
					Total - COR106 Corebridge Financial	**$300.00**
COX103 Optimum	8/7/2026	327463-07-7 09/01/26	Station 15 08/02/26-09/01/26	10-016-58800	58800 - Utilities	$79.07
	8/7/2026	109949-01-3 08/31/26	Station 13 08/01/26-08/31/26	10-016-58800	58800 - Utilities	$60.51

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	8/28/2026	128957-01-3 08/21/26	Admin 08/21/26-09/20/26	10-016-58800	58800 - Utilities	$255.42
					Total - COX103 Optimum	**$395.00**
CRA105 Crawford Electric Supply Company, Inc.	8/12/2026	S015423542.002	Lights for Stock	10-016-55600	55600 - Maintenance & Repairs-Building	$462.60
	8/26/2026	S015284380.001	Parts for Air Compressor	10-016-55600	55600 - Maintenance & Repairs-Building	$591.93
	8/27/2026	S015284380.002	Parts for Air Compressor	10-016-55600	55600 - Maintenance & Repairs-Building	$591.93
					Total - CRA105 Crawford Electric Supply Company, Inc.	**$1,646.46**
CRI103 Sam Chreitech Dba Critical Systems Consulting Group	8/24/2026	MCHD-082426	Site Analysis at CPD	10-004-57100	57100 - Professional Fees	$13,845.00
					Total - CRI103 Sam Chreitech Dba Critical Systems Consulting Group	**$13,845.00**
CUL100 Culligan of DFW	8/1/2026	1991766	Repairs - Water System	10-016-55600	55600 - Maintenance & Repairs-Building	$314.75
	8/17/2026	2005593	St. 32 Water System Maintenance 09/01 - 09/30	10-016-55650	55650 - Maintenance-Equipment	$81.21
					Total - CUL100 Culligan of DFW	**$395.96**
CUM101 Cummins Southern Plains LLC	8/1/2026	85-260769857	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$393.19
	8/1/2026	85-260769856	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$393.19
	8/1/2026	85-260769855	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$393.19
	8/1/2026	85-260770125	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$393.19
	8/1/2026	85-260770126	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$378.75
	8/1/2026	85-260769979	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$393.19
	8/1/2026	85-260770262	2026 Facilities Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$371.36
	8/1/2026	85-260769980	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$393.19
	8/1/2026	85-260769853	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$147.74
	8/1/2026	85-260770124	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$360.98
	8/1/2026	85-260769978	2026 Radio Tower Maint Agr	10-004-55650	55650 - Maintenance-Equipment	$393.19
	8/6/2026	85-260873150	Starter Replacement SN 25352537	10-004-55650	55600 - Maintenance & Repairs-Building	$5,761.33
					Total - CUM101 Cummins Southern Plains LLC	**$9,772.49**
DAI100 Dailey Wells Communication Inc.	8/1/2026	26CC050806	Shipping Charge	10-004-53300	53300 - Contracted Services	$16.00
	8/1/2026	26MCHD10	NOC Monitoring - July 2026	10-004-53300	53300 - Contracted Services	$11,318.23
	8/5/2026	00081802	Radio Repair	10-004-57200	57200 - Radio Repairs-Outsourced	$198.87
	8/5/2026	00081806	Radio Repair	10-004-57200	57200 - Radio Repairs-Outsourced	$198.87
	8/5/2026	00081801	Radio Repair	10-004-57200	57200 - Radio Repairs-Outsourced	$95.00
	8/5/2026	00081803	Radio Repair	10-004-57200	57200 - Radio Repairs-Outsourced	$198.87
	8/20/2026	26CC081005	Diagnostic Cables	10-004-57730	57730 - Shop Tools	$934.80
					Total - DAI100 Dailey Wells Communication Inc.	**$12,960.64**
DAV104 Michelle Davolt	8/20/2026	DAV*08202026	EXPENSE - Uniforms	10-007-58700	58700 - Uniforms	$51.96
					Total - DAV104 Michelle Davolt	**$51.96**
DBC100 First Speciality Enterprises, LLC dba Specialty Biomedical	8/10/2026	3137_3728	Repairs to Nitrous Units	10-008-57650	57650 - Repair-Equipment	$270.00
					Total - DBC100 First Speciality Enterprises, LLC dba Specialty Biomedical	**$270.00**
DEA110 Dearborn National Life Ins Co Known As BCBS	8/1/2026	F021753 08.01.2026	08/01/2026 - 08/31/2026	10-025-51700	51700 - Health & Dental	$43,143.55
					Total - DEA110 Dearborn National Life Ins Co Known As BCBS	**$43,143.55**
DEM100 Demontrond Auto Country	8/1/2026	141622	Replenish vehicle parts stock	10-010-59050	59050 - Vehicle-Parts	$2,156.00
	8/1/2026	141400	Replenish vehicle DEF parts	10-010-59050	59050 - Vehicle-Parts	$596.20
	8/1/2026	142132	Replenish vehicle parts	10-010-59050	59050 - Vehicle-Parts	$3,936.00
	8/6/2026	142230	Restock order	10-010-59050	58950 - Vehicle-Fluids & Additives	$271.80
	8/6/2026	142230	Restock order	10-010-59050	59050 - Vehicle-Parts	$17,156.54

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	8/11/2026	142798	Injectors, connectors	10-010-59050	59050 - Vehicle-Parts	$5,403.80
	8/18/2026	143143	Parts restock	10-010-59050	59050 - Vehicle-Parts	$6,705.10
	8/25/2026	144287	Replenish vehicle parts	10-010-59050	59050 - Vehicle-Parts	$1,968.00
					Total - DEM100 Demontrond Auto Country	**$38,193.44**
DEV100 Jennifer Comp	8/22/2026	DEV*08222026	MILEAGE (08/19/2026 - 08/19/2026)	10-007-56200	56200 - Mileage Reimbursements	$16.80
					Total - DEV100 Jennifer Comp	**$16.80**
DIR101 Directv	8/26/2026	017903440X260812 08.26.2(	Various Stations 07/14/2026-08/10/2026	10-016-58800	58800 - Utilities	$2,398.84
					Total - DIR101 Directv	**$2,398.84**
DUC100 Nguyen Duc	8/4/2026	DUC*08042026	MILEAGE (08/04/2026 - 08/04/2026)	10-007-56200	56200 - Mileage Reimbursements	$17.48
					Total - DUC100 Nguyen Duc	**$17.48**
EMS103 EMS Survey Team	8/1/2026	6332	Mail/Text Survey July 26	10-007-53550	53550 - Customer Relations	$5,624.40
	8/17/2026	6224	Mail/Text Survey June 26	10-007-53550	53550 - Customer Relations	$5,624.40
					Total - EMS103 EMS Survey Team	**$11,248.80**
ENT101 Entergy Texas, LLC	8/3/2026	175008506393	Station 31 06/15/2026-07/15/2026	10-016-58800	58800 - Utilities	$522.38
	8/5/2026	275007412730	Station 15 06/03/2026-07/02/2026	10-016-58800	58800 - Utilities	$501.02
	8/5/2026	260006957706	Station 30 06/11/2026-07/13/2026	10-016-58800	58800 - Utilities	$1,016.55
	8/5/2026	250006938102	Station 32 06/01/2026-06/30/2026	10-016-58800	58800 - Utilities	$561.68
	8/5/2026	30010682603	Robinson Tower 06/26/2026-07/29/2026	10-004-58800	58800 - Utilities	$51.96
	8/5/2026	180007547895	Robinson Tower 05/28/2026-06/26/2026	10-004-58800	58800 - Utilities	$704.59
	8/5/2026	50010245142	Admin 06/01/2026-06/30/2026	10-016-58800	58800 - Utilities	$19,356.10
	8/5/2026	80009242056	Station 20 06/08/2026-07/08/2026	10-016-58800	58800 - Utilities	$1,359.98
	8/7/2026	295007202661	Station 43 06/17/2026-07/20/2026	10-016-58800	58800 - Utilities	$688.89
	8/7/2026	80009258337	Station 10 06/17/2026-07/20/2026	10-016-58800	58800 - Utilities	$1,128.17
	8/10/2026	125008695908	Grangerland Tower 06/19/2026-07/22/2026	10-016-58800	58800 - Utilities	$1,151.54
	8/14/2026	40010378424	Station 14 06/04/2026-07/06/2026	10-016-58800	58800 - Utilities	$509.18
	8/14/2026	2026538675	Lake Conroe Tower 06/12/2026-07/14/2026	10-004-58800	58800 - Utilities	$713.66
	8/24/2026	315006040493	Station 15 07/02/2026-08/04/2026	10-016-58800	58800 - Utilities	$66.98
	8/28/2026	65009273441	Splendora Tower 07/09/2026-08/10/2026	10-004-58800	58800 - Utilities	$830.25
					Total - ENT101 Entergy Texas, LLC	**$29,162.93**
ENT102 Enterprise Fm Trust Dba Enterprise Fleet Mgnt Exchange Inc.	8/5/2026	FBN5711474	Monthly Lease Charge	10-010-52725	52725 - Capital Lease Expense	$27,550.89
					Total - ENT102 Enterprise Fm Trust Dba Enterprise Fleet Mgnt Exchange Inc.	**$27,550.89**
ERW100 Kellie Gonzales	8/18/2026	ERW*08182026	WELLNESS - 08/20/2026	10-025-54350	54350 - Employee Health/Wellness	$300.00
					Total - ERW100 Kellie Gonzales	**$300.00**
ESD106 Montgomery County ESD #6, Stn 34 & 35	8/17/2026	ESD08172026	Rent Station 34, 35 Sept 2026	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	8/17/2026	ESD08172026	Rent Station 33 Sept 2026	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	8/17/2026	ESD08172026	Rent Station 42 Sept 2026	10-000-14900	14900 - Prepaid Expenses	$950.00
					Total - ESD110 Montgomery County ESD #10, Stn 42	**$950.00**
ESS102 ESS Universal USA LLC	8/11/2026	INV8091	Metal Beds for St. 48 (5)	10-016-57750	57750 - Small Equipment & Furniture	$2,328.00
					Total - ESS102 ESS Universal USA LLC	**$2,328.00**

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EXP101 Experian Health Inc	8/1/2026	INV1158191	Monthly Invoice	10-011-53300	53300 - Contracted Services	$7,468.78
					Total - EXP101 Experian Health Inc	**$7,468.78**
EZE100 Wavemedia LLC	8/1/2026	20260801	Multiple Stations	10-015-58310	58310 - Telephones-Service	$13,415.00
					Total - EZE100 Wavemedia LLC	**$13,415.00**
FIT105 Emily Fitzgerald	8/19/2026	FIT*08192026	EXPENSE - Employee Recognition	10-025-54450	54450 - Employee Recognition	$22.50
					Total - FIT105 Emily Fitzgerald	**$22.50**
FOX102 Angela Foxworth	8/24/2026	FOX*08242026	WELLNESS - 08/26/2026	10-025-54350	54350 - Employee Health/Wellness	$25.00
					Total - FOX102 Angela Foxworth	**$25.00**
FUD100 Stephanie Fudge	8/21/2026	FUD*08212026	EXPENSE - Business Licenses	10-009-52700	52700 - Business Licenses	$126.00
					Total - FUD100 Stephanie Fudge	**$126.00**
FYI100 Amie Friday	8/7/2026	FYI*08072026	WELLNESS - 08/10/2026	10-025-54350	54350 - Employee Health/Wellness	$100.00
	8/14/2026	FYI*08142026C	WELLNESS - 08/20/2026	10-025-54350	54350 - Employee Health/Wellness	$100.00
	8/14/2026	FYI*08142026B	EXPENSE - Uniforms	10-002-58700	58700 - Uniforms	$64.95
	8/20/2026	FYI*08202026	WELLNESS - 08/21/2026	10-025-54350	54350 - Employee Health/Wellness	$100.00
					Total - FYI100 Amie Friday	**$364.95**
GAT100 Trizetto Provider Solutions	8/1/2026	5HAV082600	FY26 BPO Trizetto - Monthly Electronic Claims for E	10-011-53300	53300 - Contracted Services	$2,655.01
					Total - GAT100 Trizetto Provider Solutions	**$2,655.01**
GIL103 Johna Gilson	8/28/2026	GIL*08282026	Employee of the Month - August 2026	10-025-54450	54450 - Employee Recognition	$100.00
					Total - GIL103 Johna Gilson	**$100.00**
GLA175 Glatfelter Claims Management, Inc. dba VFIS Claims Management	8/1/2026	TXCM26040651	TXCM26040651	10-010-52000	52000 - Accident Repair	$4,219.04
					Total - GLA175 Glatfelter Claims Management, Inc. dba VFIS Claims Management	**$4,219.04**
GOM102 Randy Gomez	8/18/2026	GOM*08182026	WELLNESS - 08/24/2026	10-025-54350	54350 - Employee Health/Wellness	$25.00
					Total - GOM102 Randy Gomez	**$25.00**
GRA108 Grainger	8/10/2026	9037246684	Fluke Alignment Tool	10-016-57730	57730 - Shop Tools	$2,817.04
	8/13/2026	9043271437	Compact Photo Tachometer	10-016-57730	57730 - Shop Tools	$296.87
	8/21/2026	9051739325	Small Safety Glasses	10-008-53900	53900 - Disposable Medical Supplies	$185.28
					Total - GRA108 Grainger	**$3,299.19**
GRA119 Grace & Guidance PLLC	8/1/2026	MCHD63	EE Counseling Service	10-25-54350	54350 - Employee Health/Wellness	$250.00
	8/1/2026	MCHD67	EE Counseling Service	10-25-54350	54350 - Employee Health/Wellness	$250.00
	8/17/2026	MCHD68	EE provided counseling	10-25-54350	54350 - Employee Health/Wellness	$500.00
	8/24/2026	MCHD69	EE Counseling Service	10-25-54350	54350 - Employee Health/Wellness	$625.00
	8/31/2026	MCHD70	Employee Counseling	10-25-54350	54350 - Employee Health/Wellness	$250.00
					Total - GRA119 Grace & Guidance PLLC	**$1,875.00**
GRI104 Griffins Door Services LLC	8/24/2026	2026-043	Station 10 Bay door repair	10-016-55600	55600 - Maintenance & Repairs-Building	$850.00
					Total - GRI104 Griffins Door Services LLC	**$850.00**
GTD100 GT Distributors, Inc	8/1/2026	INV1093668A	Lighting upfit 602 603 619	10-010-57750	57750 - Small Equipment & Furniture	$864.00
	8/14/2026	INV1096307	Lighting upfit 602 603 619	10-010-57750	57750 - Small Equipment & Furniture	$1,574.00
					Total - GTD100 GT Distributors, Inc	**$2,438.00**

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
HAN101 Daniel Hancock	8/28/2026	HAN*08282026	20 years of service award	10-025-54450	54450 - Employee Recognition	$400.00
					Total - HAN101 Daniel Hancock	**$400.00**
HCN103 Houston Community Newspapers	8/22/2026	11157257	IPLHCN0157947	10-026-52200	52200 - Advertising	$100.90
					Total - HCN103 Houston Community Newspapers	**$100.90**
HEA130 Health Promotions Now	8/5/2026	749823	MCHD Journals	10-007-52600	52600 - Books/Materials	$1,294.75
					Total - HEA130 Health Promotions Now	**$1,294.75**
HEN110 Henry Schein, Inc.-Matrx Medical	8/3/2026	27822133	PO 26-000408	10-008-53900	53900 - Disposable Medical Supplies	($146.40)
					Total - HEN110 Henry Schein, Inc.-Matrx Medical	**($146.40)**
HEN119 Kailea Henderson	8/21/2026	HEN*08212026	EXPENSE - Books/Materials	10-009-52600	52600 - Books/Materials	$44.39
					Total - HEN119 Kailea Henderson	**$44.39**
IBS100 IBS of Greater Conroe	8/1/2026	140023665	Vehicle batteries	10-010-58900	58900 - Vehicle-Batteries	$854.96
	8/4/2026	140023496	Battery - H7	10-010-58900	58900 - Vehicle-Batteries	$291.16
	8/10/2026	140023579	Core -4 and -2	10-010-58900	58900 - Vehicle-Batteries	($551.00)
	8/10/2026	140023578	Batteries - H7	10-010-58900	58900 - Vehicle-Batteries	$291.16
	8/20/2026	1418118	Battery Shop 332	10-010-58900	58900 - Vehicle-Batteries	$282.95
	8/24/2026	140023740	Core -4 AT	10-010-58900	58900 - Vehicle-Batteries	($56.00)
	8/24/2026	140023739	Batteries	10-010-59050	59050 - Vehicle-Parts	$738.64
					Total - IBS100 IBS of Greater Conroe	**$1,851.87**
IMP100 Colortech Direct & Impact Printing	8/24/2026	43233	Business Card, M. Wells	10-008-57000	57000 - Printing Services	$40.00
					Total - IMP100 Colortech Direct & Impact Printing	**$40.00**
IMP101 Impac Fleet	8/13/2026	SQLCD-1203134	July 2026 Monthly Fuel	10-010-54700	54700 - Fuel-Auto	$111,044.04
					Total - IMP101 Impac Fleet	**$111,044.04**
IMP103 Impact Promotional Services Dba Got You Covered Work Wear & L	8/1/2026	INV185554	GYC - Patch Sew Fees July 2026	10-007-58700	58700 - Uniforms	$13.50
	8/1/2026	INV183481	GYC - K. Weddle June 2026 HAIX Boots	10-007-58700	58700 - Uniforms	$398.65
	8/1/2026	INV183470	GYC- C. Perez June 2026 Uniform Order	10-007-58700	58700 - Uniforms	$119.49
	8/1/2026	INV183402	GYC - Rainee Morris June 2025 Uniform Order	10-007-58700	58700 - Uniforms	$445.37
	8/1/2026	INV181439	PO 26-002586 See CM5637	10-007-58700	58700 - Uniforms	$467.50
	8/1/2026	INV180456	Facilities Uniforms	10-007-58700	58700 - Uniforms	$1,122.00
	8/1/2026	INV183354	GYC- FF Boot Order 2026	10-007-58700	58700 - Uniforms	$2,332.40
	8/1/2026	INV185556	GYC - Uniform Restock Order June 2026	10-007-58700	58700 - Uniforms	$838.86
	8/1/2026	INV183556	GYC - B.Bell June 2026 Uniform Order	10-007-58700	58700 - Uniforms	$382.46
	8/1/2026	INV185555	Facilities Uniforms	10-007-58700	58700 - Uniforms	$187.00
	8/1/2026	INV183538	GYC - D. Svatek June 2026 Uniform Order	10-007-58700	58700 - Uniforms	$401.16
	8/1/2026	INV183570	GYC - A. Belonzi June 2026 Uniform Order	10-007-58700	58700 - Uniforms	$569.45
	8/1/2026	INV183467	GYC - H. Lemelin June 2026 Uniform Order	10-007-58700	58700 - Uniforms	$335.37
	8/1/2026	INV184523	GYC - Uniform Restock Order June 2026	10-007-58700	58700 - Uniforms	$713.94
	8/1/2026	INV179103	GYC - MCHD Shoulder Patch Restock April 2026	10-007-58700	58700 - Uniforms	$850.00
	8/1/2026	INV183665	GYC - Serving Since and Tie Bar Restock Order Ju	10-007-58700	58700 - Uniforms	$646.00
	8/1/2026	INV183752	GYC - Uniform Restock Order June 2026	10-007-58700	58700 - Uniforms	$7,964.34
	8/1/2026	INV185553	GYC- C. Perez June 2026 Uniform Order	10-007-58700	58700 - Uniforms	$131.75
	8/1/2026	INV183590	GYC - J. Seek June 2026 Jacket Order	10-007-58700	58700 - Uniforms	$109.49
	8/5/2026	INV186730	R. Espinoza Uniform	10-007-58700	58700 - Uniforms	$218.44
	8/5/2026	INV186732	GYC - D. Svatek June 2026 Uniform Order	10-007-58700	58700 - Uniforms	$212.49

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	8/5/2026	INV186728	GYC- C. Patrick Nov 2025 Uniform Order	10-007-58700	58700 - Uniforms	$149.79
	8/5/2026	INV186729	K. Rodriguez Uniform	10-007-58700	58700 - Uniforms	$561.81
	8/5/2026	INV186731		10-007-58700	58700 - Uniforms	$390.96
	8/5/2026	INV186734	Aug N.Hire Uniforms July26	10-007-58700	58700 - Uniforms	$5,799.09
	8/10/2026	INV187267	Aug26 New Hire Alterations	10-007-58700	58700 - Uniforms	$1,389.00
	8/11/2026	INV187391	Aug N.Hire Nameplates July26	10-007-58700	58700 - Uniforms	$1,285.92
	8/11/2026	INV187393	GYC- K. Luark July 2026 Uniform Order	10-007-58700	58700 - Uniforms	$32.30
	8/11/2026	INV187389		10-007-58700	58700 - Uniforms	$32.30
	8/11/2026	INV187387	S. Karsky Uniform	10-007-58700	58700 - Uniforms	$126.84
	8/11/2026	INV187390	GYC- N. Lindsey July 2026 Uniform Order	10-007-58700	58700 - Uniforms	$331.43
	8/17/2026	INV187997	B. Hudanish 7/26 Uni Order	10-007-58700	58700 - Uniforms	$573.69
	8/17/2026	INV187995	Aug N.Hire Uniforms July26	10-007-58700	58700 - Uniforms	$1,448.89
	8/17/2026	INV187994	GYC K.Henderson July26	10-007-58700	58700 - Uniforms	$223.50
	8/17/2026	INV187996	M. Lashomb Uni Order 07/26	10-007-58700	57000 - Printing Services	$29.75
	8/17/2026	INV187993	W. Romano 07/26 Uni. Order	10-007-58700	58700 - Uniforms	$104.54
	8/17/2026	INV188000		10-007-58700	58700 - Uniforms	$104.54
	8/17/2026	INV187988	GYC - Extra Small T-Shirt Stock Order July 2026	10-007-58700	58700 - Uniforms	$1,509.00
	8/17/2026	INV187999	GYC S.Fudge July26	10-007-58700	58700 - Uniforms	$90.94
	8/17/2026	INV187992	GYC C.Cerruti July26	10-007-58700	58700 - Uniforms	$104.54
	8/17/2026	INV187990	J.Hyde 07/26 Uniform Order	10-007-58700	58700 - Uniforms	$300.84
	8/17/2026	INV187996	M. Lashomb Uni Order 07/26	10-007-58700	58700 - Uniforms	$442.46
	8/18/2026	INV188445	GYC- M. Ayres Name Bar	10-007-58700	58700 - Uniforms	$32.30
	8/18/2026	INV188439	GYC- M. Powell Name Bar	10-007-58700	58700 - Uniforms	$32.30
	8/20/2026	INV188837		10-007-58700	58700 - Uniforms	$131.75
	8/20/2026	INV188827	M. Lashomb Uni Order 07/26	10-007-58700	58700 - Uniforms	$10.00
	8/20/2026	INV188835	A. Parent 07/26 Uni. Order	10-007-58700	58700 - Uniforms	$214.28
	8/20/2026	INV188823	B. Braswell Uniform	10-007-58700	58700 - Uniforms	$362.07
	8/20/2026	INV188834	GYC- Z. Coleman July 2026 Uniform Order	10-007-58700	58700 - Uniforms	$514.21
	8/20/2026	INV188825	Aug N.Hire Uniforms July26	10-007-58700	58700 - Uniforms	$270.28
	8/31/2026	CM5637	Apply to Invoice INV181439 PO 26-002586	10-007-58700	58700 - Uniforms	($467.50)
	8/31/2026	INV189874	GYC QUO25238 Aug2026	10-007-58700	58700 - Uniforms	$30.00
	8/31/2026	INV189879	A.CarothersNEOP GYC Aug26	10-007-58700	58700 - Uniforms	$90.94
	8/31/2026	INV189872	Onsite EMT Uniforms Aug26	10-007-58700	52600 - Books/Materials	$119.00
	8/31/2026	INV189878	W. Romano 07/26 Uni. Order	10-007-58700	58700 - Uniforms	$127.46
	8/31/2026	INV189877	GYC C.Cerruti July26	10-007-58700	58700 - Uniforms	$123.25
	8/31/2026	INV189882	A. Dickson 07/26 Uni. Order	10-007-58700	58700 - Uniforms	$312.87
	8/31/2026	INV189875		10-007-58700	58700 - Uniforms	$131.75
	8/31/2026	INV189869	S.Mills NEOP GYC Aug26	10-007-58700	58700 - Uniforms	$209.08
	8/31/2026	INV189880	GYC QUO25514 Aug2026	10-007-58700	58700 - Uniforms	$43.50
	8/31/2026	INV189884	GYC- Z. Coleman July 2026 Uniform Order	10-007-58700	58700 - Uniforms	$16.15
				Total - IMP103 Impact Promotional Services Dba Got You Covered Work Wear & Uniforms		**$35,795.48**
IND100 Indigent Healthcare Solutions	8/1/2026	82459	IHS Software Fee Sep.26	10-002-53050	53050 - Computer Software	$12,951.27
	8/25/2026	82559	August Power Search - 26	10-002-53050	53300 - Contracted Services	$346.50
					Total - IND100 Indigent Healthcare Solutions	**$13,297.77**
JEP100 John E Person Dba JEP Telecom Licensing Services	8/10/2026	20260731-MCHD	FCC Licensing Work	10-004-57100	57100 - Professional Fees	$75.00
	8/10/2026	20260630-MCHD	FCC Licensing Work	10-004-57100	57100 - Professional Fees	$300.00
	8/31/2026	20260831-MCHD	FCC Licensing Work	10-004-57100	57100 - Professional Fees	$150.00
				Total - JEP100 John E Person Dba JEP Telecom Licensing Services		**$525.00**
JOH117 Johnson Supply	8/24/2026	09590519	Fan Motor for Stock	10-016-55600	55600 - Maintenance & Repairs-Building	$347.33

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	8/25/2026	09590615	Fan Motor for CSCT	10-016-55600	55600 - Maintenance & Repairs-Building	$342.13
					Total - JOH117 Johnson Supply	**$689.46**
JPM100 JP Morgan Chase Bank	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-045-54100	54100 - Dues/Subscriptions	$0.99
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-001-58500	58500 - Training & Continuing Educatior	$240.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-009-52700	52700 - Business Licenses	$498.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-007-54100	54100 - Dues/Subscriptions	$130.99
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-000-14900	14900 - Prepaid Expenses	$5,730.80
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-007-53150	53150 - Conferences - Fees, Travel, & M	$1,185.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-004-57725	57725 - Shop Supplies	$354.26
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-008-58700	58700 - Uniforms	$1,651.55
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-001-53050	53050 - Computer Software	$95.04
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-001-56100	56100 - Meeting Expenses	$664.30
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-015-57650	57650 - Repair-Equipment	$321.51
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-004-55600	55600 - Maintenance & Repairs-Building	$467.16
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-015-53100	53100 - Computer Supplies/Non-Capital	$1,555.12
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-010-57730	57730 - Shop Tools	$58.07
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-007-55900	55900 - Meals - Business and Travel	$155.47
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-005-56100	56100 - Meeting Expenses	$90.79
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-015-54450	54450 - Employee Recognition	$450.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-025-54350	54350 - Employee Health/Wellness	$163.38
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-010-53050	53050 - Computer Software	$31.22
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-010-59100	59100 - Vehicle-Registration	$43.25
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-015-53050	53050 - Computer Software	$8,798.87
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-025-53150	53150 - Conferences - Fees, Travel, & M	$1,385.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-009-57750	57750 - Small Equipment & Furniture	$16.99
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-011-58500	58500 - Training & Continuing Educatior	$750.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-006-58500	58500 - Training & Continuing Educatior	$3,114.56
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-005-57750	57750 - Small Equipment & Furniture	$229.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-009-54450	54450 - Employee Recognition	$1,808.56
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-007-58700	58700 - Uniforms	$454.15
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-025-54450	54450 - Employee Recognition	$2,948.73
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-009-58500	58500 - Training & Continuing Educatior	$2,975.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-004-54100	54100 - Dues/Subscriptions	$9.99
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-010-54700	54700 - Fuel-Auto	$60.99
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-009-56300	56300 - Office Supplies	$36.98
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-008-56900	56900 - Postage	$396.92
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-016-57725	57725 - Shop Supplies	$495.64
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-027-58700	58700 - Uniforms	$52.03
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-006-53050	53050 - Computer Software	$1,185.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-025-52200	52200 - Advertising	$522.34
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-016-57730	57730 - Shop Tools	$2,276.96
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-015-58200	58200 - Telephones-Cellular	$585.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-008-58100	58100 - Supplemental Food	$1,047.78
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-001-54100	54100 - Dues/Subscriptions	$221.66
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-010-59050	59050 - Vehicle-Parts	$40.98
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-008-57900	57900 - Station Supplies	$1,839.94
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-026-53300	53300 - Contracted Services	$956.21
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-006-54100	54100 - Dues/Subscriptions	$130.00
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-011-56100	56100 - Meeting Expenses	$410.34
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-010-58600	58600 - Travel Expenses	$603.33
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-005-54100	54100 - Dues/Subscriptions	$1,335.00

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-016-55600	55600 - Maintenance & Repairs-Building	$6,095.08
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-010-57725	57725 - Shop Supplies	$117.98
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-010-58500	58500 - Training & Continuing Educatior	$269.99
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-016-58800	58800 - Utilities	$426.05
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-007-54450	54450 - Employee Recognition	$737.25
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-008-56300	56300 - Office Supplies	$141.36
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	10-016-57750	57750 - Small Equipment & Furniture	$2,981.47
					Total - JPM100 JP Morgan Chase Bank	**$59,344.03**
KCK100 KC Keating, LLC Dba Keating Chevrolet	8/1/2026	102880	July BPO 2026	10-010-59050	59050 - Vehicle-Parts	$512.20
	8/1/2026	101180A	Quote Difference	10-010-59050	59050 - Vehicle-Parts	$178.84
	8/1/2026	102620	Parts restock	10-010-59050	59050 - Vehicle-Parts	$1,173.28
	8/1/2026	102670	DEF tank Shop 634	10-010-59050	59050 - Vehicle-Parts	$623.20
	8/5/2026	103277	Vehicle Parts	10-010-59050	59050 - Vehicle-Parts	$353.29
	8/10/2026	103573	BPO for Keating	10-010-59050	59050 - Vehicle-Parts	$118.05
	8/12/2026	103628	BPO for Keating	10-010-59050	59050 - Vehicle-Parts	$923.72
	8/17/2026	103562	Fuel pump/module Shop 48	10-010-59050	59050 - Vehicle-Parts	$333.17
	8/21/2026	104037	Chevy brake components	10-010-59050	59050 - Vehicle-Parts	$1,877.49
					Total - KCK100 KC Keating, LLC Dba Keating Chevrolet	**$6,093.24**
KEY101 Key Performance Petroleum	8/3/2026	I210131-26	Diesel Service Center	10-010-54700	54700 - Fuel-Auto	$3,197.19
	8/10/2026	I210206-26	DEF Station 20	10-010-58950	58950 - Vehicle-Fluids & Additives	$915.67
	8/13/2026	I210781-26	Diesel Service Center	10-010-54700	54700 - Fuel-Auto	$3,260.26
	8/24/2026	I211392-26	Diesel Service Center	10-010-54700	54700 - Fuel-Auto	$3,626.70
	8/25/2026	I211238-26	DEF Service Center	10-010-58950	58950 - Vehicle-Fluids & Additives	$2,665.00
					Total - KEY101 Key Performance Petroleum	**$13,664.82**
KNO102 Knox Associates, Inc Dba Knox Company	8/1/2026	INV-KA-540161	Knox Connect Cloud License	10-004-55650	55650 - Maintenance-Equipment	$2,749.00
	8/7/2026	INV-KA-549653	KeySecure Boxes - 4 Additional	10-016-57750	57750 - Small Equipment & Furniture	$5,629.00
					Total - KNO102 Knox Associates, Inc Dba Knox Company	**$8,378.00**
LAK105 Lake South Water Supply Corporation	8/21/2026	LS-1108 07/24/26	Station 45 06/23/26-07/20/26	10-016-58800	58800 - Utilities	$484.57
					Total - LAK105 Lake South Water Supply Corporation	**$484.57**
LAN110 Lange Distributing Company, Inc.	8/4/2026	026283	Acct# 007345/Station 44	10-008-57900	57900 - Station Supplies	$18.98
	8/11/2026	027869	Acct# 007347/Station 46	10-008-57900	57900 - Station Supplies	$67.91
	8/13/2026	028282	Acct# 005376/Station 13	10-008-57900	57900 - Station Supplies	$25.97
	8/13/2026	028389	Acct# 007346/Station 47	10-008-57900	57900 - Station Supplies	$46.94
	8/18/2026	029303	Acct# 005368/Station 43	10-008-57900	57900 - Station Supplies	$32.96
					Total - LAN110 Lange Distributing Company, Inc.	**$192.76**
LAW106 Law Construction & Consulting, LLC Dba Jacob Pillion Sole Mb	8/13/2026	LAW08132026	EMS 46, now 48 Pay App #7	10-016-59700	Expenses	$150,216.90
					Total - LAW106 Law Construction & Consulting, LLC Dba Jacob Pillion Sole Mb	**$150,216.90**
LED109 Albert Ledwig	8/1/2026	LED*06222026	MILEAGE (06/20/2026 - 06/20/2026)	10-010-56200	56200 - Mileage Reimbursements	$82.65
	8/1/2026	LED*07222026	MILEAGE (07/22/2026 - 07/22/2026)	10-010-56200	56200 - Mileage Reimbursements	$87.70
					Total - LED109 Albert Ledwig	**$170.35**
LEE101 Irene Lee	8/12/2026	LEE*08122026	MILEAGE (08/11/2026 - 08/11/2026)	10-007-56200	56200 - Mileage Reimbursements	$5.32
					Total - LEE101 Irene Lee	**$5.32**
LIF102 Life-Assist, Inc.	8/1/2026	2173247	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	$392.50

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
	8/1/2026	2173247	Warehouse Restocking	10-009-54000	54000 - Drug Supplies	$855.00
	8/1/2026	2129179	Glasses Restock	10-008-53900	53900 - Disposable Medical Supplies	$318.40
	8/1/2026	2173785	Warehouse Restocking	10-008-53900	53900 - Disposable Medical Supplies	$270.00
	8/11/2026	2181041	HCAP order	10-008-53900	53900 - Disposable Medical Supplies	$2,052.00
	8/13/2026	2182074	PO 26-000842 for overpaid BP cuff	10-008-53900	53900 - Disposable Medical Supplies	($85.00)
	8/31/2026	2193421	Apply to Invoice 2129179	10-008-53900	53900 - Disposable Medical Supplies	($318.40)
					Total - LIF102 Life-Assist, Inc.	**$3,484.50**
LIF107 Lifestyles Media Group, LLC	8/4/2026	3412	SSL Renewal mchd-tx.org	10-015-52700	52700 - Business Licenses	$129.99
					Total - LIF107 Lifestyles Media Group, LLC	**$129.99**
LIL102 Traci Liles	8/28/2026	LIL*08282026	Employee of the month - August 2026	10-025-54450	54450 - Employee Recognition	$100.00
					Total - LIL102 Traci Liles	**$100.00**
LIL103 Brittany Lilly	8/4/2026	LIL*07202026B	PER DIEM - HR Houston (8/4/2026 - 8/6/2026)	10-025-53150	53150 - Conferences - Fees, Travel, & M	$156.00
					Total - LIL103 Brittany Lilly	**$156.00**
LIM100 Haiden Lima	8/10/2026	LIM*08102026	MILEAGE (07/20/2026 - 07/20/2026)	10-047-56200	56200 - Mileage Reimbursements	$3.72
	8/10/2026	LIM*08102026B	MILEAGE (08/10/2026 - 08/10/2026)	10-047-56200	56200 - Mileage Reimbursements	$3.72
	8/13/2026	LIM*08132026	WELLNESS - 08/20/2026	10-025-54350	54350 - Employee Health/Wellness	$25.00
	8/21/2026	LIM*08212026	MILEAGE (08/21/2026 - 08/21/2026)	10-047-56200	56200 - Mileage Reimbursements	$6.54
	8/25/2026	LIM*08032026	WELLNESS - 08/20/2026	10-025-54350	54350 - Employee Health/Wellness	$25.00
	8/25/2026	LIM*08032026B	WELLNESS - 08/20/2026	10-025-54350	54350 - Employee Health/Wellness	$25.00
					Total - LIM100 Haiden Lima	**$88.98**
LIN107 Linebarger Goggan Blair & Sampson, LLP	8/5/2026	EMMOR01 07-08-26	Monthly Invoice	10-011-52900	52900 - Collection Fees	$11,239.11
					Total - LIN107 Linebarger Goggan Blair & Sampson, LLP	**$11,239.11**
LIQ100 Liquidspring LLC	8/24/2026	0090153-IN	Power module, sensors	10-010-59050	59050 - Vehicle-Parts	$5,428.90
					Total - LIQ100 Liquidspring LLC	**$5,428.90**
LIV102 Lively, Inc.	8/4/2026	1777855	Admin Fee for July 2026 07/01/2026-07/31/2026	10-025-53300	53300 - Contracted Services	$1,042.80
	8/14/2026	LIV08142026	Payroll Contribution 08/14/2026	10-025-51700	51700 - Health & Dental	$10,624.65
					Total - LIV102 Lively, Inc.	**$11,667.45**
LON104 LSE Contractors, LLC	8/13/2026	14512	Troubleshoot Pole Lights	10-016-55600	55600 - Maintenance & Repairs-Building	$860.00
					Total - LON104 LSE Contractors, LLC	**$860.00**
MAP100 Jason Maples	8/14/2026	MAP*08142026	MILEAGE (08/13/2026 - 08/13/2026)	10-007-56200	56200 - Mileage Reimbursements	$11.40
					Total - MAP100 Jason Maples	**$11.40**
MAR124 Judith Martinez	8/3/2026	MAR*04302026	TUITION - 04/30/2026	10-025-58625	58625 - Tuition Reimbursement	$655.20
					Total - MAR124 Judith Martinez	**$655.20**
MCK113 Mckesson Medical-Surgical Government Solutions LLC	8/1/2026	25963277	July HCAP order	10-008-53900	53900 - Disposable Medical Supplies	$526.60
	8/20/2026	26084017	Recall - 1.5 ml Chloraprep	10-008-53900	53900 - Disposable Medical Supplies	$860.25
	8/25/2026	26107022	Fit Testing	10-008-53900	53900 - Disposable Medical Supplies	$393.37
					Total - MCK113 Mckesson Medical-Surgical Government Solutions LLC	**$1,780.22**
MCM107 MCM Technology, LLC	8/1/2026	80903	2nd Milestone - Modules	10-004-53050	53050 - Computer Software	$10,924.00
	8/26/2026	80929	MCM Support & Maintenance	10-004-53050	53050 - Computer Software	$21,218.20
					Total - MCM107 MCM Technology, LLC	**$32,142.20**

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MED125 Medline Industries, Inc	8/1/2026	2428605822	Soft Collar Rollout	10-008-53900	53900 - Disposable Medical Supplies	$1,438.20
	8/25/2026	2441766233	Small Safety Glasses	10-008-53900	53900 - Disposable Medical Supplies	$329.88
	8/25/2026	2441766232	Soft Collar Rollout	10-008-53900	53900 - Disposable Medical Supplies	$367.20
	8/27/2026	2442222952	Small Safety Glasses	10-008-53900	53900 - Disposable Medical Supplies	$1,979.28
					Total - MED125 Medline Industries, Inc	**$4,114.56**
MEL100 Tatiana Melber	8/3/2026	MEL*08032026	WELLNESS - 08/04/2026	10-025-54350	54350 - Employee Health/Wellness	$100.00
	8/28/2026	MEL*08282026	Employee of the month - August 2026	10-025-54450	54450 - Employee Recognition	$100.00
					Total - MEL100 Tatiana Melber	**$200.00**
MET185 Metropolitan Life Insurance Company	8/6/2026	90864756	Dental & Vision for August 2026	10-025-51700	51700 - Health & Dental	$30,001.66
					Total - MET185 Metropolitan Life Insurance Company	**$30,001.66**
MIC101 Michael Depasquale Dba No Pulse No Problem LLC	8/4/2026	260008	July Assistant MD Service	10-009-57100	57100 - Professional Fees	$21,376.00
					Total - MIC101 Michael Depasquale Dba No Pulse No Problem LLC	**$21,376.00**
MIC105 Micro Integration & Programming Solutions, Inc.	8/7/2026	241393	Cisco VoIP System Renewal	10-004-55650	55650 - Maintenance-Equipment	$6,000.00
	8/7/2026	241392	Security Cameras Ann. Renewal	10-016-55650	55650 - Maintenance-Equipment	$19,200.00
	8/10/2026	241394	Access Control Maint.	10-016-55650	55650 - Maintenance-Equipment	$3,000.00
					Total - MIC105 Micro Integration & Programming Solutions, Inc.	**$28,200.00**
MID105 Mid-South Synergy	8/11/2026	313046001 07/24/26	Station 45 06/24/26-07/24/26	10-016-58800	58800 - Utilities	$426.00
	8/11/2026	313046002 07/24/26	Station 46 06/24/26-07/24/26	10-016-58800	58800 - Utilities	$491.00
	8/11/2026	313046003 07/26/26	Station 47 water tap fee 06/25/26-07/26/26	10-016-58800	58800 - Utilities	$117.62
					Total - MID105 Mid-South Synergy	**$1,034.62**
MIL129 Milstead Automotive	8/18/2026	256058	Crew Error - Shop 47	10-010-59200	59200 - Vehicle-Towing	$182.85
					Total - MIL129 Milstead Automotive	**$182.85**
MISS100 Mission Critical Partners, LLC	8/6/2026	28649	Consult - Evaluation of Potential Radio Tower Site L	10-004-57100	57100 - Professional Fees	$968.00
					Total - MISS100 Mission Critical Partners, LLC	**$968.00**
MON2 Montgomery County ESD #2	8/17/2026	MON08172026	Rent Station 44, 47 Sept 2026	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)	8/17/2026	MON08172026	Rent Station 46 Sept 2026	10-000-14900	14900 - Prepaid Expenses	$600.00
					Total - MON206 Montgomery County ESD#3 (Stn 46)	**$600.00**
MOR109 Jimena Morales	8/18/2026	MOR*08182026	WELLNESS - 08/26/2026	10-025-54350	54350 - Employee Health/Wellness	$300.00
					Total - MOR109 Jimena Morales	**$300.00**
MOS100 Mosley Fire and Safety, Inc	8/1/2026	127581	Fire Extinguisher Inspecti	10-008-57650	57650 - Repair-Equipment	$181.50
					Total - MOS100 Mosley Fire and Safety, Inc	**$181.50**
MUD100 Mud #39	8/11/2026	3021061 07/31/26	Station 20 06/30/26-07/31/26	10-016-58800	58800 - Utilities	$70.22
					Total - MUD100 Mud #39	**$70.22**
NAP100 Napa Auto Parts	8/1/2026	607421	Replenish vehicle parts	10-010-57725	57725 - Shop Supplies	$9.80
	8/1/2026	607421	Replenish vehicle parts	10-010-59050	59050 - Vehicle-Parts	$512.33
	8/3/2026	614015	Oil/air filters, O-rings	10-010-59050	59050 - Vehicle-Parts	$1,768.26
	8/4/2026	614131	Media blaster filter	10-010-55650	55650 - Maintenance-Equipment	$308.54

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	8/10/2026	614893	Generator Spark Plugs	10-010-57725	57725 - Shop Supplies	$114.03
	8/10/2026	614893	Generator Spark Plugs	10-010-59050	59050 - Vehicle-Parts	$219.84
	8/14/2026	615583	BPO for Napa	10-010-59050	59050 - Vehicle-Parts	$88.68
	8/21/2026	616591	Valve stems, balance beads	10-010-57725	57725 - Shop Supplies	$799.50
	8/24/2026	616901	Trans pan gasket S37	10-010-59050	59050 - Vehicle-Parts	$371.72
	8/31/2026	617805	Stock order	10-010-59050	59050 - Vehicle-Parts	$3,126.49
					Total - NAP100 Napa Auto Parts	**$7,319.19**
NEA104 Jordan Neal	8/7/2026	NEA*08072026	MILEAGE (08/07/2026 - 08/07/2026)	10-007-56200	56200 - Mileage Reimbursements	$21.28
	8/29/2026	NEA*08292026	MILEAGE (08/23/2026 - 08/23/2026)	10-007-56200	56200 - Mileage Reimbursements	$9.12
					Total - NEA104 Jordan Neal	**$30.40**
NEW102 New Caney Mud	8/5/2026	1042526200 07/31/26	Station 30 06/18/26-07/18/26	10-016-58800	58800 - Utilities	$60.24
					Total - NEW102 New Caney Mud	**$60.24**
NOR101 Montgomery County ESD #1 (Stn 12,13,16)	8/3/2026	199	St. 16 Bay Door Repair	10-016-55600	55600 - Maintenance & Repairs-Building	$9,131.00
	8/17/2026	NOR08172026	Rent Station 12, 16 Sept 2026	10-000-14900	14900 - Prepaid Expenses	$3,000.00
					Total - NOR101 Montgomery County ESD #1 (Stn 12,13,16)	**$12,131.00**
OCS100 Optimum Computer Solutions, Inc.	8/1/2026	124753	OCS Service Labor 7/6/26	10-015-53300	53300 - Contracted Services	$10,162.50
	8/2/2026	124934	OCS Service Labor- 07/27/26	10-015-53300	53300 - Contracted Services	$16,275.00
	8/9/2026	124935	OCS Service Labor 8/3/26	10-015-53300	53300 - Contracted Services	$14,737.50
	8/16/2026	124936	OCS Service Labor- 8/10/26	10-015-53300	53300 - Contracted Services	$15,112.50
	8/20/2026	124962	ManageEngine OpMan	10-015-53050	53050 - Computer Software	$2,634.00
	8/28/2026	125142	ManageEngine Endpoint Cent	10-015-53050	53050 - Computer Software	$3,425.00
	8/31/2026	125109	OpManager Renewal - Bunker	10-015-53050	53050 - Computer Software	$2,422.00
					Total - OCS100 Optimum Computer Solutions, Inc.	**$64,768.50**
OPT100 Optiquest Internet Services, Inc.	8/1/2026	90604	DUO 64 Additional Users	10-015-53050	53050 - Computer Software	$192.00
	8/1/2026	90602	Parallels & Domotz Monthly	10-015-53050	53050 - Computer Software	$483.75
	8/1/2026	90499	SS Renewal pss.mchd	10-015-52700	52700 - Business Licenses	$95.00
	8/1/2026	90495	SSL Renewal Remote.mchd	10-015-52700	52700 - Business Licenses	$95.00
	8/1/2026	90605	Barracuda Spam Filter	10-015-53050	53050 - Computer Software	$52.25
	8/17/2026	90723	SSL Renewal (Tritechcad)	10-015-53050	53050 - Computer Software	$95.00
					Total - OPT100 Optiquest Internet Services, Inc.	**$1,013.00**
ORA182 Oracle America, Inc	8/24/2026	102672346	NS4G Enhancement	10-005-53050	53050 - Computer Software	$573.00
					Total - ORA182 Oracle America, Inc	**$573.00**
ORE100 O'Reilly Automotive	8/1/2026	408-447298	Replenish shop supplies	10-010-57725	57725 - Shop Supplies	$308.88
					Total - ORE100 O'Reilly Automotive	**$308.88**
OUL100 Oluwaseyi Akiode	8/19/2026	OUL*08192026	WELLNESS - 08/26/2026	10-025-54350	54350 - Employee Health/Wellness	$6.00
					Total - OUL100 Oluwaseyi Akiode	**$6.00**
PAN100 Panorama, City of	8/5/2026	1020159006 07/30/26	Station 14 06/23/26-07/27/26	10-016-58800	58800 - Utilities	$90.37
					Total - PAN100 Panorama, City of	**$90.37**
PBI100 Pitney Bowes Inc (Pob 371874)Postage	8/4/2026	04765611 06/29/26	Refill mail postage	10-008-56900	56900 - Postage	$1,009.75
					Total - PBI100 Pitney Bowes Inc (Pob 371874)Postage	**$1,009.75**
PIN100 Zoll Data Systems	8/3/2026	INV00232365	Monthly Invoice	10-011-53300	53300 - Contracted Services	$10,501.31

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					Total - PIN100 Zoll Data Systems	**$10,501.31**
POS106 Postmaster	8/3/2026	POB 2587 08.03.2026	PO BOX 2587 Renewal/Annual Fee	10-008-56900	56900 - Postage	$464.00
					Total - POS106 Postmaster	**$464.00**
PRI100 Priority Dispatch National Academies of Emergency Disptach	8/1/2026	SIN432052	EMD Annual Maint 4/26-4/27	10-006-53300	53300 - Contracted Services	$650.00
	8/24/2026	SIN446970	EMD Class Reservation	10-006-52700	52700 - Business Licenses	$880.00
					Total - PRI100 Priority Dispatch National Academies of Emergency Disptach	**$1,530.00**
PRI107 Kelsie Molina	8/28/2026	PRI*08282026	5 Years of Service Award	10-025-54450	54450 - Employee Recognition	$100.00
					Total - PRI107 Kelsie Molina	**$100.00**
PSL167 PS Lightwave, Inc Dba Pure Speed Lightwave	8/10/2026	53937	Station 31 09/01/26-09/30/26	10-015-58310	58310 - Telephones-Service	$714.07
	8/10/2026	53936	September 2026	10-015-58310	58310 - Telephones-Service	$6,278.06
					Total - PSL167 PS Lightwave, Inc Dba Pure Speed Lightwave	**$6,992.13**
PVW160 PVW Services	8/1/2026	55210682	Lawn Services Agreement RFP No. FY2023-016-01	10-016-53330	53330 - Contractual Obligations-Other	$8,545.00
					Total - PVW160 PVW Services	**$8,545.00**
PYE175 Pye-Barker Fire And Safety, LLC	8/1/2026	IV01259114	Cell. Monitoring - Fire Alarms	10-016-55600	55600 - Maintenance & Repairs-Building	$10,920.00
					Total - PYE175 Pye-Barker Fire And Safety, LLC	**$10,920.00**
REA101 PRIMO BRANDS dba BLUETRITON BRANDS INC	8/8/2026	06H6712034537	Station 12 07/07/26-08/06/26	10-008-57900	57900 - Station Supplies	$26.79
	8/11/2026	06H6711586430	Station 16 07/09/26-08/08/26	10-008-57900	57900 - Station Supplies	$38.39
	8/13/2026	06H6708894383	MCHD EMS 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$34.80
	8/13/2026	06H6708394250	Station 34 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$15.19
	8/13/2026	06H6708394255	Station 35 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$26.79
	8/13/2026	06H6708394307	Station 42 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$15.19
	8/13/2026	06H6708394225	Station 25 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$44.19
	8/13/2026	06H6708394182	Station 15 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$15.19
	8/13/2026	06H6708394258	Station 40 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$49.99
	8/13/2026	06H6708577782	Admin - Suite 350 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$11.60
	8/13/2026	06H6708394113	Station 10 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$49.99
	8/13/2026	06H6708394247	Station 33 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$32.59
	8/13/2026	06H6708394241	Station 32 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$49.99
	8/13/2026	06H6708394151	Main Admin 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$49.99
	8/13/2026	06H6708394233	Station 30 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$61.59
	8/13/2026	06H6708394237	Station 31 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$26.79
	8/13/2026	06H6708394210	Station 22 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$107.99
	8/13/2026	06H6708394193	Station 20 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$44.19
	8/13/2026	06H6708403397	Service Center 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$15.19
	8/13/2026	06H6708394309	Station 45 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$3.59
	8/13/2026	06H6708394198	Station 21 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$20.99
	8/13/2026	06H6708394304	Station 41 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$15.19
	8/13/2026	06H6708394229	Station 27 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$3.59
	8/13/2026	06H6708394221	Station 24 07/11/26-08/10/26	10-008-57900	57900 - Station Supplies	$49.99
	8/19/2026	06H6708579806	Admin 1st Floor 07/17/26-08/16/26	10-008-57900	57900 - Station Supplies	$27.38
	8/20/2026	06H6708394166	Station 14 07/19/26-08/18/26	10-008-57900	57900 - Station Supplies	$38.39
	8/20/2026	06H6708394140	Station 11 07/19/26-08/18/26	10-008-57900	57900 - Station Supplies	$38.39
	8/28/2026	06H6708403395	Service Center - Fl 2 Kitchen	10-008-57900	57900 - Station Supplies	$21.29
	8/28/2026	06H6708403396	Service Center - Fleet bay	10-008-57900	57900 - Station Supplies	$73.19
					Total - REA101 PRIMO BRANDS dba BLUETRITON BRANDS INC	**$1,008.42**

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REE180 Reed Claymon Meeker & Hargett PLLC	8/1/2026	37973	Legal Invoice 37973	10-001-55500	55500 - Legal Fees	$763.00
					Total - REE180 Reed Claymon Meeker & Hargett PLLC	**$763.00**
REL100 Reliant Energy	8/18/2026	402000815097	Station 41 07/08/26-08/06/26	10-016-58800	58800 - Utilities	$615.31
	8/18/2026	396001013969	Magnolia Tower 07/06/26-08/04/26	10-004-58800	58800 - Utilities	$612.75
	8/18/2026	128006093690	Station 40 07/06/26-08/04/26	10-016-58800	58800 - Utilities	$852.66
	8/18/2026	189002277162	Station 27 07/05/26-08/03/26	10-016-58800	58800 - Utilities	$531.70
	8/20/2026	396001013968	Magnolia Security Lighting 07/06/26-08/04/26	10-004-58800	58800 - Utilities	$385.20
	8/20/2026	396001013967	Station 40 Outdoor lighting 07/07/26-08/05/26	10-016-58800	58800 - Utilities	$107.38
					Total - REL100 Reliant Energy	**$3,105.00**
REV101 Revspring, Inc.	8/14/2026	INV1460552	Monthly Invoice	10-011-53300	53300 - Contracted Services	$14,199.96
					Total - REV101 Revspring, Inc.	**$14,199.96**
RIC103 Isabella Ricci	8/6/2026	RIC*08062026	WELLNESS - 08/12/2026	10-025-54350	54350 - Employee Health/Wellness	$250.00
					Total - RIC103 Isabella Ricci	**$250.00**
ROD102 Michelle Rodriguez	8/6/2026	ROD*08062026	EXPENSE - Business Licenses	10-009-52700	52700 - Business Licenses	$126.00
					Total - ROD102 Michelle Rodriguez	**$126.00**
ROE107 Roessler Equipment Co Inc.	8/12/2026	110635	Bearings for OAHU in SC	10-016-55600	55600 - Maintenance & Repairs-Building	$1,035.00
					Total - ROE107 Roessler Equipment Co Inc.	**$1,035.00**
ROG100 Rogue Waste Recovery & Environmental, Inc	8/1/2026	42322A	Used Fuel/Oil Removal	10-010-54800	54800 - Hazardous Waste Removal	$220.00
					Total - ROG100 Rogue Waste Recovery & Environmental, Inc	**$220.00**
SAF110 S.A.F.E. Drug Testing	8/1/2026	116141635	Drug Testing Service	10-025-57300	57300 - Recruit/Investigate	$2,595.00
					Total - SAF110 S.A.F.E. Drug Testing	**$2,595.00**
SAN109 San Jacinto River Authority	8/17/2026	SAN08172026	Rent Station 45 Annual Payment 2027	10-000-14900	14900 - Prepaid Expenses	$1.00
					Total - SAN109 San Jacinto River Authority	**$1.00**
SCH107 Schaeffer Oil Mfg. Co.	8/14/2026	CRJ5313-INV1	Engine oil	10-010-58975	58975 - Vehicle-Oil & Lubricants	$6,497.40
					Total - SCH107 Schaeffer Oil Mfg. Co.	**$6,497.40**
SER107 Server Supply, Inc.	8/13/2026	4552942	Replacement Hard Drive	10-015-57650	57650 - Repair-Equipment	$207.10
	8/19/2026	4555477	Cisco Optical Cable	10-015-53100	53100 - Computer Supplies/Non-Capital	$357.20
	8/25/2026	4557850	Cisco 9500 Optics	10-015-53100	53100 - Computer Supplies/Non-Capital	$1,721.40
					Total - SER107 Server Supply, Inc.	**$2,285.70**
SEU100 Cameron Seulean	8/2/2026	SEU*08022026	MILEAGE (04/20/2026 - 07/27/2026)	10-007-56200	56200 - Mileage Reimbursements	$46.90
					Total - SEU100 Cameron Seulean	**$46.90**
SHI101 SHI Government Solutions, Inc.	8/1/2026	GB00595017	Adobe Creative Cloud	10-015-53050	53050 - Computer Software	$5,452.98
	8/1/2026	GB00595015	Microsoft LTSC Licenses	10-015-53050	53050 - Computer Software	$1,908.40
	8/1/2026	GB00596501	CAD Database Upgrade	10-015-53050	53050 - Computer Software	$30,060.29
	8/1/2026	GB00595013	Adobe Renewal	10-015-53050	53050 - Computer Software	$8,169.50
					Total - SHI101 SHI Government Solutions, Inc.	**$45,591.17**
SHR100 Shred-It Usa LLC	8/18/2026	8014905059	FY26 BPO - Stericycle/Shred-It	10-026-56500	56500 - Other Services	$379.24
					Total - SHR100 Shred-It Usa LLC	**$379.24**

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Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
SNE100 Heather Sneed	8/17/2026	SNE*08172026	MILEAGE (07/25/2026 - 07/25/2026)	10-002-56200	56200 - Mileage Reimbursements	$24.47
	8/26/2026	SNE*08262026	WELLNESS - 08/26/2026	10-025-54350	54350 - Employee Health/Wellness	$25.00
					Total - SNE100 Heather Sneed	**$49.47**
SNI100 Snider Tire, Inc dba Snider Fleet Solutions	8/26/2026	2151270	Amb. Tires - 19.5 Michelin	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 21/22	8/17/2026	SOU08172026	Rent Station 21, 21 Sept 2026	10-000-14900	14900 - Prepaid Expenses	$3,000.00
					Total - SOU105 Montgomery County ESD #8, Stn 21/22	**$3,000.00**
SPL124 Splendora, City of	8/19/2026	06-3703-01 07/29/26	Station 31 06/25/26-07/25/26	10-016-58800	58800 - Utilities	$26.20
					Total - SPL124 Splendora, City of	**$26.20**
STA100 Stanley Lake M.U.D.	8/10/2026	00009834 08/03/26	Station 43 06/29/26-07/30/26	10-016-58800	58800 - Utilities	$37.63
	8/10/2026	00009836 08/03/26	Station 43 06/29/26-07/30/26	10-016-58800	58800 - Utilities	$11.01
					Total - STA100 Stanley Lake M.U.D.	**$48.64**
STA129 Staples Advantage	8/1/2026	6070134940	Warehouse Restock	10-008-56300	56300 - Office Supplies	$63.80
	8/1/2026	6070134943	Warehouse Restock	10-008-56300	56300 - Office Supplies	$877.80
	8/1/2026	6070134939	Warehouse Restock	10-008-56300	56300 - Office Supplies	$79.04
	8/1/2026	6070134941	Warehouse Restock	10-008-56300	56300 - Office Supplies	$125.28
	8/1/2026	6070134942	Warehouse Restock	10-008-56300	56300 - Office Supplies	$12.60
	8/1/2026	6070134939	Warehouse Restock	10-008-57900	57900 - Station Supplies	$275.83
	8/1/2026	6070134943	Warehouse Restock	10-008-57900	57900 - Station Supplies	$301.37
	8/31/2026	6073002239	Black/White Label Maker Tape	10-016-57725	57725 - Shop Supplies	$44.99
	8/31/2026	6073002242	Warehouse Restock	10-008-56300	56300 - Office Supplies	$23.70
	8/31/2026	6073002242	Warehouse Restock	10-008-57900	57900 - Station Supplies	$70.50
	8/31/2026	6073002243	Warehouse Restock	10-008-57900	57900 - Station Supplies	$315.92
	8/31/2026	6073002237	Warehouse Restock	10-008-56300	56300 - Office Supplies	$431.45
					Total - STA129 Staples Advantage	**$2,622.28**
STE103 April Stephens	8/4/2026	STE*08042026	MILEAGE (08/02/2026 - 08/02/2026)	10-007-56200	56200 - Mileage Reimbursements	$15.20
					Total - STE103 April Stephens	**$15.20**
STE104 Stericycle, Inc	8/25/2026	8014983211	Medical and hazardous waste disposal	10-008-52500	52500 - Bio-Waste Removal	$4,773.67
					Total - STE104 Stericycle, Inc	**$4,773.67**
STE107 Stewart Organization Inc.	8/1/2026	2710735	Stewart Copier Charges	10-015-55400	55400 - Leases/Contracts	$1,363.69
	8/31/2026	2724960	Stewart Copier Charges	10-015-55400	55400 - Leases/Contracts	$1,397.50
					Total - STE107 Stewart Organization Inc.	**$2,761.19**
STI103 Stibbs & Co. P.C.	8/1/2026	45568	HR Legal Invoice 07/26	10-001-55500	55500 - Legal Fees	$2,584.02
					Total - STI103 Stibbs & Co. P.C.	**$2,584.02**
STR128 Stryker	8/7/2026	9213158309	DME Restocking	10-008-54200	54200 - Durable Medical Equipment	$1,220.00
	8/11/2026	9213194764	DME Restocking	10-008-54200	54200 - Durable Medical Equipment	$3,480.00
	8/21/2026	9213323721	DME Restocking	10-008-54200	54200 - Durable Medical Equipment	$2,835.00
					Total - STR128 Stryker	**$7,535.00**
SWA101 Alicia Swain	8/13/2026	SWA*08132026	WELLNESS - 08/20/2026	10-025-54350	54350 - Employee Health/Wellness	$25.00
					Total - SWA101 Alicia Swain	**$25.00**

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TAY101 Taylor Healthcare Products, Inc	8/26/2026	INV18883	Warehouse Restocking	10-008-53800	53800 - Disposable Linen	$7,529.00
					Total - TAY101 Taylor Healthcare Products, Inc	**$7,529.00**
TEX101 Texas Water Utilities	8/11/2026	102300502900	Station 27 06/20/26-07/22/26	10-016-58800	58800 - Utilities	$317.38
					Total - TEX101 Texas Water Utilities	**$317.38**
TEX167 Texas Air Filtration Inc.	8/1/2026	81746	Air Filter Replacements for PM's	10-016-55600	55600 - Maintenance & Repairs-Building	$2,012.95
					Total - TEX167 Texas Air Filtration Inc.	**$2,012.95**
THA100 Chad Thacker	8/1/2026	THA*07202026	EXPENSE - Shop Tools	10-004-57730	57730 - Shop Tools	$69.97
					Total - THA100 Chad Thacker	**$69.97**
TOR102 Esteban Torres	8/28/2026	TOR*08282026	Employee of the month - August 2026	10-025-54450	54450 - Employee Recognition	$100.00
					Total - TOR102 Esteban Torres	**$100.00**
TRA150 Transunion Risk & Alternative Datasolutions, Inc.	8/1/2026	6130832-202607-1	FY26 BPO Monthly service fee for HCAP backgrour	10-002-53300	53300 - Contracted Services	$330.00
					Total - TRA150 Transunion Risk & Alternative Datasolutions, Inc.	**$330.00**
TRI109 Centralsquare Company-Tritech Software Systems	8/1/2026	465874	MDC License Woodlands Fire	10-015-53075	53075 - Computer Software - MDC First	$800.00
					Total - TRI109 Centralsquare Company-Tritech Software Systems	**$800.00**
TRO100 Trophy House	8/1/2026	008111	Engraving - Public Health Radios	10-004-57100	57100 - Professional Fees	$150.00
	8/1/2026	008110	Trophy House Q# 1735Q Engraving Portable Radio	10-004-57100	57100 - Professional Fees	$975.00
					Total - TRO100 Trophy House	**$1,125.00**
TRU100 Trugreen	8/1/2026	228576077	Veg. Control - Splendora	10-004-55600	55600 - Maintenance & Repairs-Building	$360.49
	8/1/2026	228586608	Vegetation Control - CSCT	10-004-55600	55600 - Maintenance & Repairs-Building	$360.42
					Total - TRU100 Trugreen	**$720.91**
TRU101 Emily Trumble	8/4/2026	TRU*07022026B	MILEAGE (06/29/2026 - 06/29/2026)	10-007-56200	56200 - Mileage Reimbursements	$8.05
	8/4/2026	TRU*07022026	MILEAGE (06/29/2026 - 06/29/2026)	10-007-56200	56200 - Mileage Reimbursements	$7.98
					Total - TRU101 Emily Trumble	**$16.03**
UNI108 United Rentals	8/10/2026	265665717-001	Boom Lift 46-50' Rental	10-016-54500	54500 - Equipment Rental	$1,060.00
					Total - UNI108 United Rentals	**$1,060.00**
VER103 Ethics Unlimited, LLC DBA Verify Comply	8/10/2026	VC-169665	VC Invoice No. VC-169665	10-026-53300	53300 - Contracted Services	$334.63
					Total - VER103 Ethics Unlimited, LLC DBA Verify Comply	**$334.63**
VER104 Verizon Wireless (POB 660108)	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-001-58200	58200 - Telephones-Cellular	$206.10
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-002-58200	58200 - Telephones-Cellular	$151.66
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-004-58200	58200 - Telephones-Cellular	$302.08
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-005-58200	58200 - Telephones-Cellular	$111.66
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-006-58200	58200 - Telephones-Cellular	$168.88
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-007-58200	58200 - Telephones-Cellular	$6,782.64
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-008-58200	58200 - Telephones-Cellular	$186.10
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-009-58200	58200 - Telephones-Cellular	$280.54
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-010-58200	58200 - Telephones-Cellular	$112.43
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-011-58200	58200 - Telephones-Cellular	$74.44
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-015-58200	58200 - Telephones-Cellular	$1,996.44
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-016-58200	58200 - Telephones-Cellular	$512.50

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	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-025-58200	58200 - Telephones-Cellular	$148.88
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-026-58200	58200 - Telephones-Cellular	$37.22
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-027-58200	58200 - Telephones-Cellular	$134.44
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-039-58200	58200 - Telephones-Cellular	$209.65
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-042-58200	58200 - Telephones-Cellular	$94.44
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-045-58200	58200 - Telephones-Cellular	$169.65
	8/9/2026	6150689800	July 10 - Aug 09, 2026	10-047-58200	58200 - Telephones-Cellular	$74.44
					Total - VER104 Verizon Wireless (POB 660108)	**$11,754.19**
VER105 Ana Vergara Gonzales	8/17/2026	VER*08172026	WELLNESS - 08/20/2026	10-025-54350	54350 - Employee Health/Wellness	$100.00
					Total - VER105 Ana Vergara Gonzales	**$100.00**
VFI105 VFIS of Texas / Regnier & Associates	8/3/2026	26674	BPO FY2026-Auto Insur.	10-001-54900	54900 - Insurance	$2,297.00
	8/14/2026	25012	BPO FY2026-Auto Insur.	10-001-54900	54900 - Insurance	$76,654.00
					Total - VFI105 VFIS of Texas / Regnier & Associates	**$78,951.00**
WAL112 Brady Walding	8/10/2026	WAL*08102026	WELLNESS - 08/12/2026	10-025-54350	54350 - Employee Health/Wellness	$98.63
					Total - WAL112 Brady Walding	**$98.63**
WAS107 Waste Management of Texas	8/13/2026	5933298-1792-2	Station 41 08/01/26-08/31/26	10-016-58800	58800 - Utilities	$227.28
	8/13/2026	5933004-1792-4	Various stations 08/01/26-08/31/26	10-016-58800	58800 - Utilities	$2,924.74
	8/13/2026	5933610-1792-8	Station 27 08/01/26-08/31/26	10-016-58800	58800 - Utilities	$216.37
	8/13/2026	5933543-1792-1	Station 14 08/01/26-08/31/26	10-016-58800	58800 - Utilities	$54.23
	8/13/2026	5933296-1792-6	Station 43 08/01/26-08/31/26	10-016-58800	58800 - Utilities	$230.65
					Total - WAS107 Waste Management of Texas	**$3,653.27**
WEA108 Weaver and Tidwell, LLP	8/1/2026	10928743	Interim Audit Fees	10-005-52100	52100 - Accounting/Auditing Fees	$10,000.00
					Total - WEA108 Weaver and Tidwell, LLP	**$10,000.00**
WED100 Kylie Weddle	8/1/2026	WED*08012026	MILEAGE (08/01/2026 - 08/01/2026)	10-007-56200	56200 - Mileage Reimbursements	$6.16
					Total - WED100 Kylie Weddle	**$6.16**
WES109 Westwood N. Water Supply	8/31/2026	1885 08/31/26	Station 27 2" Fire Meter 07/22/26-08/21/26	10-016-58800	58800 - Utilities	$270.89
	8/31/2026	1520 08/31/26	Station 27 1" Comm Meter 07/22/26-08/21/26	10-016-58800	58800 - Utilities	$76.56
					Total - WES109 Westwood N. Water Supply	**$347.45**
WIL117 Misti Willingham	8/26/2026	WIL*08262026	MILEAGE (08/26/2026 - 08/26/2026)	10-001-56200	56200 - Mileage Reimbursements	$13.53
					Total - WIL117 Misti Willingham	**$13.53**
WIL121 Wilkins Linen & Dust Control Service	8/6/2026	471803	Bi Weekly Linen Service	10-010-55100	55100 - Laundry Service & Purchase	$79.70
	8/20/2026	473087	Bi-Monthly Laundry Service	10-010-55100	55100 - Laundry Service & Purchase	$81.87
					Total - WIL121 Wilkins Linen & Dust Control Service	**$161.57**
WOL105 Shannon Woleben	8/3/2026	WOL*08032026	MILEAGE (06/26/2026 - 07/01/2026)	10-005-53150	53150 - Conferences - Fees, Travel, & M	$45.30
					Total - WOL105 Shannon Woleben	**$45.30**
WOO101 The Woodlands Township	8/17/2026	WOO08172026	Rent Station 23, 24, 25 Sept 2026	10-000-14900	14900 - Prepaid Expenses	$3,000.00
					Total - WOO101 The Woodlands Township	**$3,000.00**
XIE100 Claire Xie	8/1/2026	XIE*08012026	MILEAGE (08/01/2026 - 08/01/2026)	10-007-56200	56200 - Mileage Reimbursements	$6.08
					Total - XIE100 Claire Xie	**$6.08**

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ZOL200 Zoll Medical Corporation	8/11/2026	4543399	DME Restocking	10-008-54200	54200 - Durable Medical Equipment	$12,297.32
	8/13/2026	4545063	DME Restocking	10-008-54200	54200 - Durable Medical Equipment	$24,270.30
	8/15/2026	4546193	DME Restocking	10-008-54200	54200 - Durable Medical Equipment	$3,637.50
					Total - ZOL200 Zoll Medical Corporation	**$40,205.12**
					Total	**$2,130,278.35**

CAPITAL PURCHASES

Vendor Name	Invoice Date	Invoice No.	Invoice Description	Account No.	Account Description	Amount
FRA108 Frazer, Ltd.	8/1/2026	RG271443	E-4761	10-010-59780	59780 - Capital Purchase-Vehicles	$311,750.00
	8/1/2026	RG261113	E-4762	10-010-59780	59780 - Capital Purchase-Vehicles	$311,750.00
					Total - FRA108 Frazer, Ltd.	**$623,500.00**
GAB100 Humurco Inc Dba Gabbys Crane and Rigging Company	8/10/2026	36421	Propane Tank Set - St. 48	10-016-59700	59700 - Capital Purchase-Building/Improvements	$4,254.00
					Total - GAB100 Humurco Inc Dba Gabbys Crane and Rigging Company	**$4,254.00**
OCS100 Optimum Computer Solutions, Inc.	8/18/2026	124906	Cisco 9500 Switches	10-015-59720	59720 - Capital Purchase-Equipment	$24,897.60
					Total - OCS100 Optimum Computer Solutions, Inc.	**$24,897.60**
QUI102 Quiddity Engineering, LLC Dba Jones & Carter, Inc.	8/1/2026	ARIV1055882	Boundary & Topo Survey - 200 Kennedy St	10-016-59700	59700 - Capital Purchase-Building/Improvements	$13,000.00
					Total - QUI102 Quiddity Engineering, LLC Dba Jones & Carter, Inc.	**$13,000.00**
					Total	**$665,651.60**

Account Summary

Fund	Department	Account	Total
10 - General	000 - Balance Sheet	14900 - Prepaid Expenses	$22,781.80
10 - General	001 - Administration	53050 - Computer Software	$95.04
10 - General	001 - Administration	54100 - Dues/Subscriptions	$221.66
10 - General	001 - Administration	54900 - Insurance	$78,951.00
10 - General	001 - Administration	55500 - Legal Fees	$7,279.52
10 - General	001 - Administration	56100 - Meeting Expenses	$664.30
10 - General	001 - Administration	56200 - Mileage Reimbursements	$13.53
10 - General	001 - Administration	57100 - Professional Fees	$414.00
10 - General	001 - Administration	58200 - Telephones-Cellular	$206.10
10 - General	001 - Administration	58500 - Training & Continuing Education	$240.00
10 - General	002 - HCAP	53050 - Computer Software	$12,951.27
10 - General	002 - HCAP	53300 - Contracted Services	$676.50
10 - General	002 - HCAP	55700 - Management Fees	$10,141.93
10 - General	002 - HCAP	56200 - Mileage Reimbursements	$24.47
10 - General	002 - HCAP	58200 - Telephones-Cellular	$151.66
10 - General	002 - HCAP	58700 - Uniforms	$64.95
10 - General	004 - Radio / Tower System	53050 - Computer Software	$32,142.20
10 - General	004 - Radio / Tower System	54100 - Dues/Subscriptions	$9.99
10 - General	004 - Radio / Tower System	55600 - Maintenance & Repairs-Buildings	$32,670.20
10 - General	004 - Radio / Tower System	57100 - Professional Fees	$16,463.00
10 - General	004 - Radio / Tower System	57725 - Shop Supplies	$354.26
10 - General	004 - Radio / Tower System	57730 - Shop Tools	$69.97
10 - General	004 - Radio / Tower System	58200 - Telephones-Cellular	$352.97
10 - General	004 - Radio / Tower System	58310 - Telephones-Service	$241.25
10 - General	004 - Radio / Tower System	58800 - Utilities	$3,349.87
10 - General	005 - Accounting	52100 - Accounting/Auditing Fees	$10,000.00
10 - General	005 - Accounting	53050 - Computer Software	$573.00
10 - General	005 - Accounting	53150 - Conferences - Fees, Travel, & Meals	$45.30
10 - General	005 - Accounting	54100 - Dues/Subscriptions	$1,335.00
10 - General	005 - Accounting	56100 - Meeting Expenses	$90.79
10 - General	005 - Accounting	57750 - Small Equipment & Furniture	$229.00
10 - General	005 - Accounting	58200 - Telephones-Cellular	$111.66
10 - General	006 - Alarm	58200 - Telephones-Cellular	$168.88
10 - General	006 - Alarm	52700 - Business Licenses	$880.00
10 - General	006 - Alarm	53050 - Computer Software	$1,185.00
10 - General	006 - Alarm	53300 - Contracted Services	$650.00
10 - General	006 - Alarm	54100 - Dues/Subscriptions	$130.00
10 - General	006 - Alarm	58500 - Training & Continuing Education	$3,114.56
10 - General	007 - EMS	52600 - Books/Materials	$1,413.75
10 - General	007 - EMS	53150 - Conferences - Fees, Travel, & Meals	$1,185.00
10 - General	007 - EMS	53550 - Customer Relations	$11,248.80
10 - General	007 - EMS	54100 - Dues/Subscriptions	$130.99
10 - General	007 - EMS	54450 - Employee Recognition	$737.25
10 - General	007 - EMS	55900 - Meals - Business and Travel	$155.47
10 - General	007 - EMS	56200 - Mileage Reimbursements	$197.99
10 - General	007 - EMS	57000 - Printing Services	$29.75
10 - General	007 - EMS	58200 - Telephones-Cellular	$6,782.64
10 - General	007 - EMS	58700 - Uniforms	$36,152.84
10 - General	008 - Materials Management	58200 - Telephones-Cellular	$186.10
10 - General	008 - Materials Management	52500 - Bio-Waste Removal	$4,773.67
10 - General	008 - Materials Management	53800 - Disposable Linen	$7,529.00
10 - General	008 - Materials Management	53900 - Disposable Medical Supplies	$46,878.05
10 - General	008 - Materials Management	54200 - Durable Medical Equipment	$47,740.12
10 - General	008 - Materials Management	56300 - Office Supplies	$1,755.03
10 - General	008 - Materials Management	56600 - Oxygen & Gases	$6,916.00
10 - General	008 - Materials Management	56900 - Postage	$1,870.67
10 - General	008 - Materials Management	57000 - Printing Services	$40.00
10 - General	008 - Materials Management	57650 - Repair-Equipment	$451.50
10 - General	008 - Materials Management	57725 - Shop Supplies	$44.99
10 - General	008 - Materials Management	57900 - Station Supplies	$4,004.74
10 - General	008 - Materials Management	58100 - Supplemental Food	$1,047.78
10 - General	008 - Materials Management	58700 - Uniforms	$1,651.55
10 - General	009 - Dept of Clinical Services	58200 - Telephones-Cellular	$280.54

Account Summary

Fund	Department	Account	Total
10 - General	009 - Dept of Clinical Services	52600 - Books/Materials	$5,062.39
10 - General	009 - Dept of Clinical Services	52700 - Business Licenses	$750.00
10 - General	009 - Dept of Clinical Services	54000 - Drug Supplies	$11,538.55
10 - General	009 - Dept of Clinical Services	54450 - Employee Recognition	$1,808.56
10 - General	009 - Dept of Clinical Services	56300 - Office Supplies	$36.98
10 - General	009 - Dept of Clinical Services	57100 - Professional Fees	$21,376.00
10 - General	009 - Dept of Clinical Services	57750 - Small Equipment & Furniture	$16.99
10 - General	009 - Dept of Clinical Services	58500 - Training & Continuing Education	$20,403.78
10 - General	010 - Fleet	58200 - Telephones-Cellular	$112.43
10 - General	010 - Fleet	52000 - Accident Repair	$4,683.42
10 - General	010 - Fleet	52725 - Capital Lease Expense	$27,550.89
10 - General	010 - Fleet	53050 - Computer Software	$31.22
10 - General	010 - Fleet	54700 - Fuel-Auto	$121,189.18
10 - General	010 - Fleet	54800 - Hazardous Waste Removal	$220.00
10 - General	010 - Fleet	55100 - Laundry Service & Purchase	$161.57
10 - General	010 - Fleet	55650 - Maintenance-Equipment	$308.54
10 - General	010 - Fleet	56200 - Mileage Reimbursements	$266.87
10 - General	010 - Fleet	57725 - Shop Supplies	$1,350.19
10 - General	010 - Fleet	57725 - Vehicle-Parts	$6,087.32
10 - General	010 - Fleet	57730 - Shop Tools	$58.07
10 - General	010 - Fleet	57750 - Small Equipment & Furniture	$2,438.00
10 - General	010 - Fleet	58500 - Training & Continuing Education	$269.99
10 - General	010 - Fleet	58600 - Travel Expenses	$603.33
10 - General	010 - Fleet	58900 - Vehicle-Batteries	$4,292.83
10 - General	010 - Fleet	58950 - Vehicle-Fluids & Additives	$3,852.47
10 - General	010 - Fleet	58975 - Vehicle-Oil & Lubricants	$6,497.40
10 - General	010 - Fleet	59000 - Vehicle-Outside Services	$40.00
10 - General	010 - Fleet	59050 - Vehicle-Parts	$50,223.40
10 - General	010 - Fleet	59100 - Vehicle-Registration	$43.25
10 - General	010 - Fleet	59150 - Vehicle-Tires	$6,363.36
10 - General	010 - Fleet	59200 - Vehicle-Towing	$430.35
10 - General	010 - Fleet	59780 - Capital Purchases-Vehicles	$623,500.00
10 - General	011 - EMS Billing	58200 - Telephones-Cellular	$74.44
10 - General	011 - EMS Billing	52900 - Collection Fees	$11,239.11
10 - General	011 - EMS Billing	53300 - Contracted Services	$35,733.56
10 - General	011 - EMS Billing	56100 - Meeting Expenses	$410.34
10 - General	011 - EMS Billing	58500 - Training & Continuing Education	$750.00
10 - General	015 - Information Technology	52700 - Business Licenses	$319.99
10 - General	015 - Information Technology	53050 - Computer Software	$67,048.74
10 - General	015 - Information Technology	53075 - Computer Software - MDC First Responder	$800.00
10 - General	015 - Information Technology	53100 - Computer Supplies/Non-Capital	$4,082.47
10 - General	015 - Information Technology	53300 - Contracted Services	$56,287.50
10 - General	015 - Information Technology	54450 - Employee Recognition	$450.00
10 - General	015 - Information Technology	55400 - Leases/Contracts	$7,369.19
10 - General	015 - Information Technology	57500 - Rent	$5,000.00
10 - General	015 - Information Technology	57650 - Repair-Equipment	$528.61
10 - General	015 - Information Technology	58200 - Telephones-Cellular	$2,892.09
10 - General	015 - Information Technology	58310 - Telephones-Service	$43,032.41
10 - General	015 - Information Technology	59720 - Capital Purchase-Equipment	$24,897.60
10 - General	016 - Facilities	53330 - Contractual Obligations-Other	$16,433.80
10 - General	016 - Facilities	54500 - Equipment Rental	$1,148.39
10 - General	016 - Facilities	55600 - Maintenance & Repairs-Buildings	$36,677.31
10 - General	016 - Facilities	55650 - Maintenance-Equipment	$23,315.83
10 - General	016 - Facilities	57725 - Shop Supplies	$495.64
10 - General	016 - Facilities	57730 - Shop Tools	$5,390.87
10 - General	016 - Facilities	57750 - Small Equipment & Furniture	$10,938.47
10 - General	016 - Facilities	58200 - Telephones-Cellular	$512.50
10 - General	016 - Facilities	58800 - Utilities	$39,886.57
10 - General	016 - Facilities	59700 - Capital Purchase-Building/Improvements	$167,470.90
10 - General	025 - Human Resources	51700 - Health & Dental	$83,769.86
10 - General	025 - Human Resources	51710 - Health Insurance Claims	$667,588.65
10 - General	025 - Human Resources	51720 - Health Insurance Admin Fees	$116,019.52
10 - General	025 - Human Resources	52200 - Advertising	$522.34

Account Summary

Fund	Department	Account		Total
10 - General	025 - Human Resources	53150 - Conferences - Fees, Travel, & Meals		$1,541.00
10 - General	025 - Human Resources	53300 - Contracted Services		$1,342.80
10 - General	025 - Human Resources	54350 - Employee Health/Wellness		$3,668.01
10 - General	025 - Human Resources	54450 - Employee Recognition		$3,871.23
10 - General	025 - Human Resources	57300 - Recruit/Imvestigate		$2,595.00
10 - General	025 - Human Resources	58200 - Telephones-Cellular		$148.88
10 - General	025 - Human Resources	58500 - Training & Continuing Education		$1,507.47
10 - General	025 - Human Resources	58625 - Tuition Reimbursement		$2,581.72
10 - General	026 - Records Management	52200 - Advertising		$100.90
10 - General	026 - Records Management	53300 - Contracted Services		$1,290.84
10 - General	026 - Records Management	56500 - Other Services		$379.24
10 - General	026 - Records Management	58200 - Telephones-Cellular		$171.66
10 - General	027 - Emergency Management	58700 - Uniforms		$52.03
10 - General	039 - Community Paramedicine	58200 - Telephones-Cellular		$209.65
10 - General	042 - EMS Tactical Team	58200 - Telephones-Cellular		$94.44
10 - General	045 - EMS Quality	58200 - Telephones-Cellular		$169.65
10 - General	045 - EMS Quality	53050 - Computer Software		$704.00
10 - General	045 - EMS Quality	54100 - Dues/Subscriptions		$0.99
10 - General	047 - Procurement	58200 - Telephones-Cellular		$74.44
10 - General	047 - Procurement	53150 - Conferences - Fees, Travel, & Meals		$509.14
10 - General	047 - Procurement	56200 - Mileage Reimbursements		$13.98
			Total	**$2,795,929.95**

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
THE HOME DEPOT 508	07/23/2026	TOOLS FOR SERVICING A/C	$105.68
OLIVE GARDEN 0021782	07/24/2026	BOARD BUDGET WORKSHOP DAY 2	$195.42
TST* MCKENZIES BARBEQU	07/20/2026	BOARD BUDGET WORKSHOP DAY 1	$446.54
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
TSBPA LIC RENEWAL IND	07/28/2026	RENEWAL OF B. ALLEN CERTIFIED PUBLIC ACCOUNTANT L	$118.00
CCI*CONSTANT-CONTACT	07/16/2026	MONTHLY CHARGE FOR E-MAIL MARKETING TOOL FOR PU	$94.05
UNT DSI PDX CAMPUSCE	08/03/2026	FINANCIAL GOVERNMENT INVESTMENT ACT COURSE	$240.00
CHICK-FIL-A #03922	07/13/2026	LUNCH WITH FORMER BOARD MEMBER SANDY WAGNER'S	$22.34
APPLE.COM/BILL	07/08/2026	ADDITIONAL STORAGE HIPAA COMPLIANCE	$0.99
PY *LMC	07/08/2026	LEADERSHIP MONTGOMERY COUNTY MEMBERSHIP RENE	$103.66
TRACTOR-SUPPLY-CO #048	07/13/2026	VEGETATION CONTROL - LC TOWER	$319.98
THE HOME DEPOT #0508	07/13/2026	LAKE CONROE TOOLS FOR TOWER	$215.82
APPLE.COM/BILL	08/03/2026	ICLOUD STORAGE	$9.99
THE HOME DEPOT #0508	07/09/2026	MOD PLUGS	$26.98
THE HOME DEPOT #0508	07/08/2026	SUPPLIES	$111.46
CMC CONST SRVCS #55	07/08/2026	STAKES FOR LC TOWER DRIVEWAY	$120.42
LOWES #00232*	07/08/2026	STAKES	$26.76
CHICK-FIL-A #03922	07/20/2026	BUDGET MEETING	$90.79
TEXAS MUNICIPAL LEAGUE	07/28/2026	GOAT MEMBERSHIP RENEWAL FOR S. RAYBURN	$100.00
IOFM	07/17/2026	26-002998 - INSTITUTE OF FINANCE AND MANAGEMENT (IO	$1,095.00
TEXAS MUNICIPAL LEAGUE	07/15/2026	26-003011 - GFOAT MEMBERSHIP RENEWAL FOR S. WOLEE	$140.00
AMAZON.COM*4F7I11KW3	07/28/2026	26-003101 - ASUS 16"PORTABLE MONITOR	$229.00
HOUSTON HUMAN RESOURCE	07/21/2026	HR HOUSTON SYMPOSIUM REGISTRATION K. GONZALEZ	$1,185.00
HOUSTON HUMAN RESOURCE	07/20/2026	HR HOUSTON MEMBERSHIP K. GONZALEZ	$130.00
FITCH AND ASSOCIATES L	07/17/2026	CCM REGISTRATION - A. PARENT	$2,975.00
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
AMAZON.COM*5N9YJ4VC2	07/31/2026	26-003109 - BOOKS FOR CAPTAIN TRAINING PLAN	$125.56
AMAZON MKTPL*1G5OF7AS3	07/30/2026	26-003109 - BOOKS FOR CAPTAIN TRAINING PLAN	$14.00
APPLE.COM/BILL	07/14/2026		$0.99
CHUY'S 0236119	07/17/2026	ESD 1 LUNCH WITH CHIEFS	$155.47
HOUSTON HUMAN RESOURCE	07/15/2026	HR HOUSTON SYMPOSIUM REGISTRATION A. CURRIE	$1,185.00
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
HOUSTON HUMAN RESOURCE	07/10/2026	HR HOUSTON MEMBERSHIP A. CURRIE	$130.00
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
CUSTOMINK LLC	07/10/2026	DRAGONBOAT RACE SHIRTS	$737.25
AMAZON.COM*UW43I6DK3	07/28/2026	26-003048 - SHOES (UNIFORM) FOR A. SEWELL	$89.95
AMAZON MKTPL*K53MN8LD3	07/24/2026	26-003067 - CAPTAIN BARS STOCK ORDER FOR UNIFORMS	$194.25
AMAZON.COM*MW0WB6RG3	07/21/2026	26-003019 - BOOT ORDER (UNIFORM) FOR J. COMP	$169.95
UPS*BILLING CENTER	07/14/2026	SHIPPING CHARGES (06/08/26-07/04/26)	$387.92
FEDEX58902704	07/13/2026	SHIPPING CHARGES (06/29/26)	$9.00
SAVVIK STOR	08/05/2026	26-003163 - PANTS (UNIFORM) FOR NEW FACILITIES HIRE	$375.00
WORKBOOTS.COM	08/04/2026	26-003088 - CREDIT FOR TAX INCLUDED ON SHORTS (UNIF	($14.01)
SAMS CLUB.COM	07/31/2026	26-003120 - RESTOCKING OF STATION SUPPLIES AND VENI	$1,309.27
WORKBOOTS.COM	07/30/2026	26-003088 - SHORTS (UNIFORM) FOR C. GILBERT	$183.85
UNIFORM ADVANTAGE	07/27/2026	26-003072 - COMMUNITY PARAMEDICINE UNIFORM FOR N.	$239.92

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
SAMSCLUB.COM	07/20/2026	26-002968 - RESTOCKING OF STATION AND VENDING MACH	$1,047.78
AMAZON MKTPL*562HT0431	08/05/2026	26-003162 - SUPPORT STAFF UNIFORMS - C. GILBERT	$59.89
AMAZON MKTPL*Z14MN9V43	07/30/2026	26-003121 - HAND SOAP AND KEY HOLDER FOR MATERIALS	$37.34
AMAZON.COM*TS17N1MR3	07/28/2026	26-003040 - GLADE REFILLS FOR WAREHOUSE STOCK (REC	$141.36
AMAZON MKTPL*UT6SQ71A3	07/23/2026	26-003040 - IT NEW HIRE PANTS (RECEIPT #1)	$604.50
AMAZON.COM*CM2764WP3	07/17/2026	26-002988 - UNIFORM SHORTS FOR A. LEDWIG	$202.40
AMAZON MKTPL*NF6I37B63	07/16/2026	26-002974 - STATION SUPPLIES (POLISH, HAND SOAP, BOO	$267.78
AMAZON.COM*F78ES6173	07/07/2026	26-002848 - OSCILLATING FANS FOR STATIONS	$225.55
CLIA LABORATORY PROGRA	07/30/2026	CLIA CERTIFICATION RENEWAL	$180.00
DSHS REGULATORY PROG	07/23/2026	D. LOZANO RENEWAL	$126.00
DSHS REGULATORY PROG	07/09/2026	C. POOL RENEWAL	$96.00
DSHS REGULATORY PROG	07/08/2026	M. HERRERA RENEWAL	$96.00
HMP COMMUNICATIONS	08/03/2026	EMS WORLD REGISTRATION N. TOBIN 09/28/2026-10/01/202	$584.00
UNITED AIRLINES	08/03/2026	EMS WORLD FLIGHT C. PATRICK 09/28/2026-10/01/2026	$175.18
FITCH AND ASSOCIATES L	07/17/2026	ASM REGISTRATION - N. TOBIN	$2,975.00
JASONSDELI	07/16/2026	WEBB SAVE REUNION COOKIES	$51.56
JASONSDELI	07/15/2026	JANSSEN SAVE REUNION COOKIES	$56.81
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
JUSTAWARDMEDALS.COM	07/20/2026	26-003008 - CERTIFICATE FRAMES FOR REUNIONS	$1,700.19
AMAZON MKTPL*D79MF7353	07/24/2026	26-003065 - APPLE PENCIL HOLDER FOR IPAD	$16.99
AMAZON MKTPL*J72G96XF3	07/13/2026	26-002932 - INDEX CARDS FOR CLINICAL	$36.98
EXXON TIME MART #22	07/08/2026	FUEL SHOP 29 - FUEL CARD ERROR	$16.59
EXXON TIME MART #22	07/08/2026	FUEL SHOP 29 - FUEL CARD ERROR	$44.40
ASE TEST FEES	07/28/2026	ASE A5 BREAKS TEST REGISTRATION	$101.57
APPLE.COM/BILL	07/29/2026	ICLOUD STORAGE FOR PUBLIC INFORMATION OFFICER'S I	$9.99
APPLE.COM/BILL	07/09/2026	MONTHLY SUBSCRIPTION FEE FOR APPLECARE ONE FOR	$21.23
AMAZON MKTPL*5649R84W1	08/05/2026	26-003155 - WHELEN MARKER LIGHTHEAD AND FANS	$40.98
AMAZON MKTPL*OG6NA3153	07/24/2026	26-003063 - TOOL STIPEND FOR M. CARMICHAEL (O-RING, I	$46.38
AMAZON MKTPL*SN5R95BV3	07/24/2026	26-003063 - TOOL STIPEND FOR M. CARMICHAEL (O-RING, I	$11.69
HCTRA EZ TAG REBILL	08/05/2026		$480.00
HCTRA EZ TAG ONLINE	07/24/2026		$123.33
NTE 5665	07/23/2026		$117.98
MONTGOMERY CO TX MV -	07/23/2026		$31.50
MONTGOMERY CO TX MV -	07/21/2026		$11.75
ASE TEST FEES	07/17/2026		$168.42
NAACINC*	07/21/2026	CERTIFIED AMBULANCE CODER (CAC) CERTIFICATION FOR	$750.00
LUPE TORTILLA 7	07/17/2026	26-003001 - LUNCH FOR EMS BILLING DEPARTMENT QUART	$410.34
DNS MADE EASY	08/05/2026	PO 26-003167 - DNS MADE EASY OVERAGE	$4.54
CODETWO	08/04/2026	PO 26-002433 - CODETWO ANNUAL SUBSCRIPTION FOR EM	$1,952.97
GOOGLE *CLOUD SRMXJB	08/03/2026	BPO 26-000802 - GOOGLE CLOUD SUBSCRIPTION	$40.46
BGP.TOOLS SUB	08/03/2026	BPO 26-000801 - BGP TOOLS MONTHLY	$33.72
	08/03/2026	BPO 26-000801 - BGP TOOLS MONTHLY TRANSACTION FEE	$0.34
APPLE.COM/US	07/29/2026	PO 26-003053 MEDIC 33 IPAD REPAIR	$107.17
APPLE.COM/US	07/23/2026	PO 26-003000 MEDIC 6 IPAD REPAIR	$107.17
DNS MADE EASY	07/23/2026	PO 26-003064 - DNS MADE EASY	$5.54
DNS MADE EASY	07/22/2026	PO 26-003060 - DNS MADE EASY	$11.30
PAYPAL *THINKSTAPPL TH	07/20/2026	PO 26-002248 - THINKST CANARY RENEWAL	$6,750.00
APPLE.COM/US	07/16/2026	PO 26-003111 MEDIC 44 IPAD REPAIR	$107.17

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VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
STARLINK INTERNET	07/08/2026	BPO 26-002048 - STARLINK SATELLITE INTERNET SERVICE	$585.00
AMAZON MKTPL*703K37YA3	07/29/2026	26-003123 - WIRELESS MOUSE FOR HR DEPARTMENT	$15.99
AMAZON MKTPL*0L9MV8CF3	07/29/2026	26-003115 - IPHONES CASES, SCREEN PROTECTORS, AND	$495.28
AMAZON.COM*LI4HU9JR3	07/23/2026	26-003049 - KEYBOARD CASE FOR IPAD	$269.97
AMAZON.COM*HU3468V13	07/22/2026	26-003035 - SIX $75 AMAZON GIFT CARDS FOR IT EMPLOYE	$450.00
AMAZON MKTPL*Y46NV31Z3	07/22/2026	26-003029 - USB C FLASH DRIVE FOR EDUCATION DEPT.	$26.83
AMAZON.COM*5F2O97DK3	07/09/2026	26-002897 - WIRELESS PRESENTER FOR IT INVENTORY	$66.98
AMAZON.COM*CG4L996E3	07/07/2026	26-002883 - WIRELESS KEYBOARD AND MOUSE COMBOS F	$53.76
AMAZON MKTPL*2600G6FK3	07/07/2026	26-002881 - KEYBOARD CASES FOR IPADS AND IPHONE CA	$300.92
MUNICIPAL ONLINE PAYME	07/29/2026	STATION 15 (06/17/26-06/25/26)	$0.85
CITY OF*CONROE	07/29/2026	STATION 15 (06/17/26-06/25/26)	$36.64
UNIVERSAL NAT GAS PYMT	07/17/2026	STATION 27 (06/01/26-06/29/26)	$169.23
PINES GAS, INC.	07/10/2026	STATION 40 - 14583 FM 1488	$119.93
PINES GAS, INC.	07/10/2026	STATION 40 - 14575 FM 1488	$99.40
THE HOME DEPOT 508	08/05/2026	ST. 43 BUILDING REAR AWNING SUPPLIES	$91.39
THE HOME DEPOT 508	08/05/2026	SCREEN FOR BACKSIDE OF ST. 43	$289.92
THE HOME DEPOT 1349	08/05/2026	ST. 43 WINDOW COVERINGS	$225.85
THE HOME DEPOT 508	08/03/2026	ST. 20 A/C COIL CLEANING SUPPLIES	$65.88
TRACTOR-SUPPLY-CO #048	08/03/2026	W. BRADSHAW RUBBER BOOTS	$34.99
THE HOME DEPOT 6819	08/03/2026	SUPPLIES	$42.88
THE HOME DEPOT 508	08/03/2026	ST. 11 MICROWAVE REPLACEMENT	$109.00
COBURN SUPPLY CO. 53	07/30/2026	ST. 40 PIPE INSULTATION FOR REPAIRS	$70.80
LOWES #03524*	07/29/2026	SUPPLIES	$14.46
THE HOME DEPOT #0508	07/24/2026	TOOLS FOR 633	$123.88
LOWES #00232*	07/23/2026	TOOLS FOR 633	$248.94
GRAINGER	07/22/2026	FAUCET STEMS FOR SC BREAKROOM	$92.84
GRAINGER	07/22/2026	FAUCET STEM FOR SC BREAKROOM	$44.72
THE HOME DEPOT 508	07/20/2026	FUEL DRAIN AUGER KIT, AND DISPOSAL FOR ADMIN FOR C	$589.98
CRAWFORD CONROE	07/20/2026	ST. 48 SCREW COVER	$71.77
SQ *TEXAS CONSTRUCTION	07/17/2026	VINYL WALL BASE FOR ADMIN	$224.95
THE HOME DEPOT 1349	07/17/2026	ST. 43 & 45 REPAIR SUPPLIES	$192.15
THE HOME DEPOT #0508	07/15/2026	SURGE PROTECTORS - KC, AW; TIRE GAUGES FOR 633 & 6	$115.86
DALLAS DESIGNER FURNIT	07/15/2026	TABLE FOR ST. 48	$1,195.00
GRAINGER	07/14/2026	SCREWDRIVER SET FOR W. BRADSHAW	$237.20
COBURN SUPPLY CO. 50	07/14/2026	RESTOCK ON FAUCET STEMS	$157.70
THE HOME DEPOT 508	07/10/2026	TOOLS FOR W. BRADSHAW, SET FOR TOOL ROOM, EXTRA	$493.37
GRAINGER	07/08/2026	2 DRAINS FOR DME, 4 FOR STOCK	$252.00
COBURN SUPPLY CO. 53	07/07/2026	DRAIN GUNS FOR 638 & 633	$246.12
THE HOME DEPOT 6819	07/29/2026	STATION 43 REPAIRS SUPPLIES - FACILITIES	$106.14
THE HOME DEPOT #1349	07/29/2026	STATION 40 REPAIR SUPPLIES - FACILITIES	$176.40
THE HOME DEPOT 508	07/29/2026	REPAIRS ADMIN - FACILITIES	$51.83
THE HOME DEPOT 508	07/27/2026	STATION 40 REPAIR SUPPLIES - FACILITIES	$177.61
SP THEFIREALARMSUPPLIE	08/04/2026	26-003176 - SMOKE DETECTOR FOR STATION 41 & STOCK	$187.38
AMAZON MKTPL*RS3NQ1WG3	07/30/2026	26-003108 - CIRRUS WIND INDICATOR FOR HVAC AIRFLOW	$75.95
AMAZON.COM*MY96G1PZ3	07/29/2026	26-003099 - WHITEBOARD FOR FACILITIES OFFICE	$78.17
AMAZON MKTPL*XV4PE9NN3	07/29/2026	26-003061 - STATION RECLINERS HANDLE REPLACEMENT	$76.65
AMAZON MKTPL*5U64V5MC3	07/29/2026	26-003093 - LIGHTS FOR ADMIN. BUILDING	$56.99
SP THEFIREALARMSUPPLIE	07/27/2026	26-003023 - HEAT/SMOKE DETECTORS FOR ADMINISTRATI	$2,510.97
AMAZON MKTPL*H92W71L93	07/24/2026	26-003079 - RETRACTABLE BADGE HOLDER FOR FACILITIE	$9.49
AMAZON MKTPL*VB7FP4NP3	07/20/2026	26-002996 - MULTI-VOLTAGE CONTROL RELAYS	$89.00
AMAZON MKTPL*JG3251753	07/20/2026	26-002993 - MATTRESSES AND COVERS FOR STATION 48 (F	$1,399.90
AMAZON MKTPL*K686L0S23	07/20/2026	26-002993 - MATTRESSES AND COVERS FOR STATION 48 (F	$199.40
AMAZON MKTPL*9Z3P10B83	07/20/2026	26-002960 - WATER FILTERS FOR THE ADMIN. BUILDING AN	$771.34

August 2026 Credit Card Transactions
JP Morgan Chase Bank

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
AMAZON MKTPLACE PMTS	07/09/2026	26-002807 - CREDIT FOR RETURN OF RETRACTABLE BADG	($15.88)
HOUSTON HUMAN RESOURCE	07/07/2026	HR HOUSTON SYMPOSIUM REGISTRATION B. LILLY	$1,385.00
CFA SERVCO INC	08/03/2026	26-003118 - $10 CHICK-FIL-A GIFT CARDS FOR EMPLOYEE E	$1,500.00
JUSTAWARDMEDALS.COM	07/30/2026	26-003116 - CERTIFICATE FRAMES FOR EE OF THE MONTH	$275.88
BRUSTERS ICE CREAM CA	07/16/2026	26-003287 - BRUSTERS MOBILE TRUCK FOR EMPLOYEE AP	$1,079.37
*PERKSATWORK*FTD	07/15/2026	26-002984 - BEREAVEMENT PLANT FOR J. GILSON	$81.12
LINKEDIN JOB P30526844	07/14/2026	ONLINE ADVERTISEMENT FOR EMS SYSTEM ADMINISTRAT	$522.34
AMAZON MKTPL*E51XW4OR3	07/22/2026	26-002800 - PRIZES FOR EMPLOYEE APPRECIATION WEEK	$93.48
REV.COM	07/30/2026	HIPPA COURSE	$135.32
REV.COM	07/20/2026	JULY BOD TRANSCRIPTION	$21.89
DIGITAL COMPLIANCE	07/14/2026	LEVEL I GRIEVANCE	$799.00
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
AMAZON MKTPL*5N9NK3WM0	08/04/2026	26-003145 - NARCOTIC PACK OF LOCKS FOR WPU MEDICS	$13.67
AMAZON MKTPLACE PMTS	08/03/2026	26-003105 - CREDIT FOR NARCOTICS LOCK FOR WPU	($24.95)
AMAZON MKTPL*NM83B80B3	07/29/2026	26-003105 - NARCOTICS LOCK AND BOX FOR WPU	$63.31
HMP COMMUNICATIONS	08/05/2026	EMS WORLD REGISTRATION M. WELLS 09/28/2026-10/01/20	$544.00
UNITED AIRLINES	08/03/2026	EMS WORLD FLIGHT M. WELLS 09/28/2026-10/01/2026	$309.22
OMNI HOTELS	07/10/2026	TEXAS EMS ONE NIGHT ROOM DEPOSIT	$205.92
APPLE.COM/BILL	08/03/2026	26-000039 - MONTHLY ICLOUD STORAGE FOR DIVISION CH	$0.99
HOMEDEPOT.COM	07/16/2026	26-002957 - DOOR CLOSURE FOR STATION 43	$59.99
AMAZON MKTPL*568QE7ZM1	08/05/2026	26-003169 - TWO PACK REPLACEMENT WIND DIRECTION IN	$39.98
AMAZON MKTPL*L048T8YS3	07/20/2026	26-002961 - WATER FILTERS FOR REFRIGERATORS	$460.51
AMAZON MKTPL*1U05F4ER3	07/17/2026	26-002999 - KEYBOARD CASE FOR IPAD AND SCREEN PRO	$325.39
*PERKSATWORK*FTD	07/15/2026	26-002985 - BEREAVEMENT PLANT FOR N. GREER	$82.26
TEXAS A AND M HOTEL AN	07/13/2026	DISEASES IN NATURE CONFERENCE HOTEL - J. SANCHEZ	$443.94
		Total	**$59,787.97**

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (08/01/2026 - 08/31/2026)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount
124191	Computer Check	8/4/2026	Refund	$1,263.24
124192	Computer Check	8/4/2026	Refund	$888.20
124193	Computer Check	8/4/2026	Refund	$272.95
124194	Computer Check	8/4/2026	Refund	$445.31
124195	Computer Check	8/4/2026	Refund	$25.00
124196	Computer Check	8/4/2026	Refund	$27.43
124197	Computer Check	8/4/2026	Refund	$261.43
124198	Computer Check	8/4/2026	Refund	$159.47
124199	Computer Check	8/4/2026	Refund	$1,125.16
124200	Computer Check	8/4/2026	Refund	$591.57
124201	Computer Check	8/4/2026	Refund	$135.10
124202	Computer Check	8/4/2026	Refund	$52.00
124203	Computer Check	8/4/2026	Refund	$26.63
124204	Computer Check	8/4/2026	Refund	$1,193.05
124205	Computer Check	8/4/2026	Refund	$708.53
124206	Computer Check	8/4/2026	Refund	$308.51
124207	Computer Check	8/4/2026	Refund	$731.45
124208	Computer Check	8/4/2026	Refund	$319.41
124209	Computer Check	8/4/2026	Refund	$693.70
124211	Computer Check	8/4/2026	Refund	$326.98
124212	Computer Check	8/4/2026	Refund	$50.00
124245	Computer Check	8/11/2026	Refund	$1,034.39
124246	Computer Check	8/11/2026	Refund	$651.63
124247	Computer Check	8/11/2026	Refund	$250.00
124248	Computer Check	8/11/2026	Refund	$225.00
124249	Computer Check	8/11/2026	Refund	$137.66
124250	Computer Check	8/11/2026	Refund	$6.25
124251	Computer Check	8/11/2026	Refund	$125.00
124252	Computer Check	8/11/2026	Refund	$45.72
124253	Computer Check	8/11/2026	Refund	$1,199.80
124294	Computer Check	8/25/2026	Refund	$138.27
124295	Computer Check	8/25/2026	Refund	$541.12
124296	Computer Check	8/25/2026	Refund	$801.66
124297	Computer Check	8/25/2026	Refund	$125.00
124298	Computer Check	8/25/2026	Refund	$28.27
124299	Computer Check	8/25/2026	Refund	$50.00
124300	Computer Check	8/25/2026	Refund	$125.00
124301	Computer Check	8/25/2026	Refund	$553.86
124302	Computer Check	8/25/2026	Refund	$374.89
124303	Computer Check	8/25/2026	Refund	$325.00
124304	Computer Check	8/25/2026	Refund	$335.00
124305	Computer Check	8/25/2026	Refund	$108.60
124306	Computer Check	8/25/2026	Refund	$275.00
124307	Computer Check	8/25/2026	Refund	$125.00
124308	Computer Check	8/25/2026	Refund	$201.99
124309	Computer Check	8/25/2026	Refund	$30.60
124310	Computer Check	8/25/2026	Refund	$290.00
124311	Computer Check	8/25/2026	Refund	$45.10
124312	Computer Check	8/25/2026	Refund	$116.62

Montgomery County Hospital District
Bank Register - Operating Acct-WF
Patient Refunds - One Time Checks (08/01/2026 - 08/31/2026)

Payment number	Payment type	Invoice date	Vendor name	Invoice amount
124313	Computer Check	8/25/2026	Refund	$32.09
124314	Computer Check	8/25/2026	Refund	$135.00
124315	Computer Check	8/25/2026	Refund	$22.54
124316	Computer Check	8/25/2026	Refund	$25.00
124317	Computer Check	8/25/2026	Refund	$235.00
124318	Computer Check	8/25/2026	Refund	$50.00
124319	Computer Check	8/25/2026	Refund	$40.00
124320	Computer Check	8/25/2026	Refund	$20.00
124321	Computer Check	8/25/2026	Refund	$148.81
124322	Computer Check	8/25/2026	Refund	$94.60
124323	Computer Check	8/25/2026	Refund	$325.00
124324	Computer Check	8/25/2026	Refund	$374.07
124325	Computer Check	8/25/2026	Refund	$350.00
124326	Computer Check	8/25/2026	Refund	$250.00
124327	Computer Check	8/25/2026	Refund	$130.06
124328	Computer Check	8/25/2026	Refund	$145.00
124329	Computer Check	8/25/2026	Refund	$73.01
124330	Computer Check	8/25/2026	Refund	$236.96
124331	Computer Check	8/25/2026	Refund	$33.59
124332	Computer Check	8/25/2026	Refund	$125.00
124333	Computer Check	8/25/2026	Refund	$24.68
124334	Computer Check	8/25/2026	Refund	$25.00
124335	Computer Check	8/25/2026	Refund	$182.48
124336	Computer Check	8/25/2026	Refund	$879.22
124337	Computer Check	8/25/2026	Refund	$100.00
124338	Computer Check	8/25/2026	Refund	$340.88
124339	Computer Check	8/25/2026	Refund	$546.75
124340	Computer Check	8/25/2026	Refund	$631.45
124341	Computer Check	8/25/2026	Refund	$459.02
124342	Computer Check	8/25/2026	Refund	$199.25
124343	Computer Check	8/25/2026	Refund	$202.42
124344	Computer Check	8/25/2026	Refund	$539.66
124345	Computer Check	8/25/2026	Refund	$258.59
124346	Computer Check	8/25/2026	Refund	$889.51
124347	Computer Check	8/25/2026	Refund	$172.41
124348	Computer Check	8/25/2026	Refund	$758.35
			Total	**$26,926.95**

Montgomery County Hospital District
Expense Allocation Report - Public Health
Board Meeting 09/22/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
ATT103 AT&T Mobility Roc (6463)	8/19/2026	287283884314X08272026	July 20 - Aug 19 2026	22-200-58200-1000	58200 - Telephones-Cellular	$30.00
					Total - ATT103 AT&T Mobility Roc (6463)	**$30.00**
BHA100 Meghna Joshi	8/11/2026	BHA*08032026	MILEAGE (07/20/2026 - 07/29/2026)	22-206-56200-1010	56200 - Mileage Reimbursements	$46.97
	8/18/2026	BHA*08112026B	PER DIEM - TACCHO August Meetings (8/12/2026	22-206-53150-1010	53150 - Conferences - Fees, Travel, & M	$98.00
					Total - BHA100 Meghna Joshi	**$144.97**
CHA119 Jamie Sanchez	8/4/2026	CHA*07282026	MILEAGE (07/07/2026 - 07/10/2026)	22-205-53150-1015	53150 - Conferences - Fees, Travel, & M	$99.18
	8/4/2026	CHA*07292026	MILEAGE (07/29/2026 - 07/29/2026)	22-205-56200-1015	56200 - Mileage Reimbursements	$44.54
	8/25/2026	CHA*08202026	MILEAGE (08/19/2026 - 08/19/2026)	22-205-56200-1015	56200 - Mileage Reimbursements	$29.41
					Total - CHA119 Jamie Sanchez	**$173.13**
DEA110 Dearborn National Life Ins Co Known	8/1/2026	F021753 08.01.2026	08/01/2026 - 08/31/2026	22-200-51700-1000	51700 - Health & Dental	$317.68
		F021753 08.01.2026	08/01/2026 - 08/31/2026	22-202-51700-1014	51700 - Health & Dental	$93.99
		F021753 08.01.2026	08/01/2026 - 08/31/2026	22-203-51700-1013	51700 - Health & Dental	$129.08
		F021753 08.01.2026	08/01/2026 - 08/31/2026	22-204-51700-1012	51700 - Health & Dental	$114.43
		F021753 08.01.2026	08/01/2026 - 08/31/2026	22-205-51700-1011	51700 - Health & Dental	$104.00
		F021753 08.01.2026	08/01/2026 - 08/31/2026	22-206-51700-1010	51700 - Health & Dental	$237.07
					Total - DEA110 Dearborn National Life Ins Co Known As BCBS	**$996.25**
JPM100 JP Morgan Chase Bank	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	22-206-56300-1010	56300 - Office Supplies	$125.60
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	22-200-56300-1000	56300 - Office Supplies	($265.31)
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	22-206-52600-1010	52600 - Books/Materials	$181.27
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	22-204-53150-1012	53150 - Conferences - Fees, Travel, & M	$443.94
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	22-205-53150-1015	53150 - Conferences - Fees, Travel, & M	$443.94
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	22-201-53900-1001	53900 - Disposable Medical Supplies	$158.40
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	22-205-58500-G134	58500 - Training & Continuing Education	$443.94
	8/19/2026	0003 6741 08.19.2026	JPM August Credit Card Transactions	22-204-56300-1012	56300 - Office Supplies	$21.28
					Total - JPM100 JP Morgan Chase Bank	**$1,553.06**
LAN106 Language Line Services, Inc.	8/14/2026	11999084	7/30/2026 LL Bill	22-206-53050-1010	53050 - Computer Software	$226.59
					Total - LAN106 Language Line Services, Inc.	**$226.59**
LEA110 Rene Leal	8/4/2026	LEA*07302026	MILEAGE (07/28/2026 - 07/29/2026)	22-203-56200-1016	56200 - Mileage Reimbursements	$90.90
	8/11/2026	LEA*08102026	MILEAGE (08/06/2026 - 08/06/2026)	22-203-56200-1016	56200 - Mileage Reimbursements	$22.12
	8/18/2026	LEA*08132026	MILEAGE (08/11/2026 - 08/12/2026)	22-203-56200-1016	56200 - Mileage Reimbursements	$54.80
					Total - LEA110 Rene Leal	**$167.82**
MCN100 Rina McNeill	8/1/2026	MCN*07162026B	MILEAGE (07/02/2026 - 07/06/2026)	22-200-56200-1000	56200 - Mileage Reimbursements	$72.96
					Total - MCN100 Rina McNeill	**$72.96**
MET185 Metropolitan Life Insurance Company	8/6/2026	90864756	Dental & Vision for August 2026	22-206-51700-1010	51700 - Health & Dental	$236.44
		90864756	Dental & Vision for August 2026	22-205-51700-1011	51700 - Health & Dental	$163.85
		90864756	Dental & Vision for August 2026	22-204-51700-1012	51700 - Health & Dental	$68.79

Montgomery County Hospital District
Expense Allocation Report - Public Health
Board Meeting 09/22/2026 Paid Invoices

Vendor Name	Date	No.	Description	Account No.	Account Description	Amount
		90864756	Dental & Vision for August 2026	22-206-51700-1013	51700 - Health & Dental	$163.85
		90864756	Dental & Vision for August 2026	22-200-51700-1000	51700 - Health & Dental	$79.79
		90864756	Dental & Vision for August 2026	22-202-51700-1014	51700 - Health & Dental	$43.66
						$756.38
NIE102 Zane Niemand	8/4/2026	NIE*07282026	MILEAGE (07/07/2026 - 07/10/2026)	22-205-53150-1015	53150 - Conferences - Fees, Travel, & M	$101.00
					Total - NIE102 Zane Niemand	**$101.00**
OPT100 Optiquest Internet Services, Inc.	8/1/2026	90603	FY26 BPO - Monthly EHR Records Hosting Fee	22-200-53050-1000	53050 - Computer Software	$400.00
	8/1/2026	90366	FY26 BPO - Monthly EHR Records Hosting Fee	22-200-53050-1000	53050 - Computer Software	$400.00
					Total - OPT100 Optiquest Internet Services, Inc.	**$800.00**
PIR100 Elizabeth Piron	8/4/2026	PIR*07292026	MILEAGE (07/29/2026 - 07/29/2026)	22-206-56200-1010	56200 - Mileage Reimbursements	$67.94
	8/25/2026	PIR*08202026	MILEAGE (08/19/2026 - 08/19/2026)	22-206-56200-1010	56200 - Mileage Reimbursements	$45.30
					Total - PIR100 Elizabeth Piron	**$113.24**
SIM109 Sims, Charles R M.D.	8/18/2026	SIM*08272026	Medical Director August 2026	22-205-53330-1015	53330 - Contractual Obligations-Other	$1,835.00
	8/18/2026	SIM*07272026	Medical Director July 2026	22-205-53330-1015	53330 - Contractual Obligations-Other	$1,835.00
	8/18/2026	SIM*07272026	Medical Director July 2026	22-200-53330-1000	53330 - Contractual Obligations-Other	$165.00
	8/18/2026	SIM*08272026	Medical Director August 2026	22-200-53330-1000	53330 - Contractual Obligations-Other	$165.00
					Total - SIM109 Sims, Charles R M.D.	**$4,000.00**
STA129 Staples Advantage	8/31/2026	6073002240	Office Supplies	22-205-56300-1011	56300 - Office Supplies	$84.93
					Total - STA129 Staples Advantage	**$84.93**
THO113 Rachael Thomas	8/4/2026	THO*07282026	MILEAGE (07/07/2026 - 07/10/2026)	22-204-53150-1012	53150 - Conferences - Fees, Travel, & M	$101.61
	8/4/2026	THO*07292026	MILEAGE (07/29/2026 - 07/29/2026)	22-204-56200-1012	56200 - Mileage Reimbursements	$14.59
	8/18/2026	THO*08102026	MILEAGE (08/06/2026 - 08/06/2026)	22-204-56200-1012	56200 - Mileage Reimbursements	$21.28
	8/25/2026	THO*08202026	MILEAGE (08/19/2026 - 08/19/2026)	22-204-56200-1012	56200 - Mileage Reimbursements	$35.72
					Total - THO113 Rachael Thomas	**$173.20**
VER104 Verizon Wireless (POB 660108)	8/9/2026	6150689800	July 10 - Aug 09, 2026	22-200-58200-1000	58200 - Telephones-Cellular	$74.44
	8/9/2026	6150689800	July 10 - Aug 09, 2026	22-204-58200-1012	58200 - Telephones-Cellular	$75.21
	8/9/2026	6150689800	July 10 - Aug 09, 2026	22-205-58200-1011	58200 - Telephones-Cellular	$225.63
	8/9/2026	6150689800	July 10 - Aug 09, 2026	22-206-58200-1005	58200 - Telephones-Cellular	$225.63
	8/9/2026	6150689800	July 10 - Aug 09, 2026	22-203-58200-1013	58200 - Telephones-Cellular	$75.21
					Total - VER104 Verizon Wireless (POB 660108)	**$676.12**
					Total	**$10,069.65**

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	53330 - Contractual Obligations-Other		$330.00
22 - Public Health	200 - PH Clinic	56200 - Mileage Reimbursements		$72.96
22 - Public Health	200 - PH Clinic	56300 - Office Supplies		($265.31)
22 - Public Health	200 - PH Clinic	58200 - Telephones-Cellular		$104.44
22 - Public Health	201 - MCPHD County Funding	53900 - Disposable Medical Supplies		$158.40
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		$167.82
22 - Public Health	203 - CPS/CRI	58200 - Telephones-Cellular		$75.21
22 - Public Health	204 - EAIDU/SUR	51700 - Health & Dental		$183.22
22 - Public Health	204 - EAIDU/SUR	53150 - Conferences - Fees, Travel, & Meals		$545.55
22 - Public Health	204 - EAIDU/SUR	56200 - Mileage Reimbursements		$71.59
22 - Public Health	204 - EAIDU/SUR	56300 - Office Supplies		$21.28
22 - Public Health	204 - EAIDU/SUR	58200 - Telephones-Cellular		$75.21
22 - Public Health	205 - CPS/PHEP	51700 - Health & Dental		$267.85
22 - Public Health	205 - CPS/PHEP	53150 - Conferences - Fees, Travel, & Meals		$644.12
22 - Public Health	205 - CPS/PHEP	53330 - Contractual Obligations-Other		$3,670.00
22 - Public Health	205 - CPS/PHEP	56200 - Mileage Reimbursements		$73.95
22 - Public Health	205 - CPS/PHEP	56300 - Office Supplies		$84.93
22 - Public Health	205 - CPS/PHEP	58200 - Telephones-Cellular		$225.63
22 - Public Health	205 - CPS/PHEP	58500 - Training & Continuing Education		$443.94
22 - Public Health	206 - CPS/PHIG	51700 - Health & Dental		$473.51
22 - Public Health	206 - CPS/PHIG	52600 - Books/Materials		$181.27
22 - Public Health	206 - CPS/PHIG	53050 - Computer Software		$226.59
22 - Public Health	206 - CPS/PHIG	53150 - Conferences - Fees, Travel, & Meals		$98.00
22 - Public Health	206 - CPS/PHIG	56200 - Mileage Reimbursements		$160.21
22 - Public Health	206 - CPS/PHIG	56300 - Office Supplies		$125.60
22 - Public Health	206 - CPS/PHIG	58200 - Telephones-Cellular		$225.63
			Total	**$10,069.65**

August 2026 Credit Card Transactions
JP Morgan Chase Bank - PH

VENDOR NAME	INVOICE DATE	DESCRIPTION	AMOUNT
SAMSCLUB #6421	08/03/2026	26-002502 - CREDIT FOR OFFICE SUPPLIES THAT WERE SH	($265.31)
AMAZON MKTPL*0R4BK8J73	07/17/2026	26-002973 - SPECIMEN BAGS FOR PUBLIC HEALTH	$158.40
TEXAS A AND M HOTEL AN	07/13/2026	DISEASES IN NATURE CONFERENCE HOTEL - R. THOMAS	$443.94
AMAZON MKTPL*5N1AW0U60	08/03/2026	26-003149 - OFFICE SUPPLIES FOR PUBLIC HEALTH (GEL P	$21.28
TEXAS A AND M HOTEL AN	07/13/2026	DISEASES IN NATURE CONFERENCE HOTEL - Z. NIEMAND	$443.94
PUBLIC HEALTH FOUNDATI	07/08/2026	26-002880 - EPIDEMIOLOGY EDUCATIONAL BOOKS	$181.27
AMAZON MKTPL*5N9HX9UQ1	08/03/2026	26-003150 - OFFICE SUPPLIES FOR PUBLIC HEALTH (GEL P	$48.22
AMAZON MKTPL*2E65U4P93	07/07/2026	26-002879 - CERTIFICATE FRAMES FOR PHIG OFFICE SUPP	$77.38
		Total	**$1,109.12**

MCHD Surplus/Salvage
September 2026

Qty	Serial Number	MCHD Tag	Product Description	Salvage / Surplus	Reason	Submitter	How will you dispose of the item?
1	3C7WRMCL4JG298582	51	2018 Ram 5500 Frazer Type 1	Surplus	High Mileage/HRS	Rahmed	public auction and or public sale
1	13295851	N/A	Crestron Audio Matrix	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	CF-54D2401KM	N/A	Panasonic Toughbook	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	CF-54G2878VM	N/A	Panasonic Toughbook	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	PF0Y2Y6B	N/A	Lenovo X1 Carbon Laptop	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	58768Y3	N/A	Dell OptiPlex 3000 Thin Client	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	70734744853	CAP30040	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	1271410306	N/A	Crestron Background Music System	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	4851445	N/A	Crestron Audio Video Controller	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	3B1437X14664	N/A	Desktop UPS Battery Backup	Salvage	End of Life/Broken	T.Treesh	disposed of in a commercially prudent manner
1	3B1323X23531	N/A	Desktop UPS Battery Backup	Salvage	End of Life/Broken	T.Treesh	disposed of in a commercially prudent manner
1	RWS101701278	N/A	Viewsonic 22 inch monitor	Salvage	End of Life/Broken	T.Treesh	disposed of in a commercially prudent manner
1	RWS102406608	N/A	Viewsonic 22 inch monitor	Salvage	End of Life/Broken	T.Treesh	disposed of in a commercially prudent manner
1	RWS124362324	N/A	Viewsonic 22 inch monitor	Salvage	End of Life/Broken	T.Treesh	disposed of in a commercially prudent manner
1	FTX2235W05V	N/A	Cisco Firewall	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	FTX2235W05D	N/A	Cisco Firewall	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	JAD250707R8	N/A	Cisco 1000 Firewall	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	JAD25030MKS	N/A	Cisco 1000 Firewall	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	QS0916152261	N/A	APC Rack Mount backup battery bank	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	JS0701008401	N/A	APC Rack Mount battery backup	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5.0105E+11	N/A	Revolabs Microphone Controller	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	76000150253	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	49220454153	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5403242753	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5176250353	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	63264743253	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	76791544853	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	47789743453	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	63887344953	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	63959342353	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	85691644853	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5438142753	N/A	Microsoft Surface Tablet	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	FD01624R27Y	N/A	Cisco 3750 Network Switch	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	FOC1118Y0NK	N/A	Cisco 3750G Network Switch	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	FDO1421P15L	N/A	Cisco Catalyst 3570 - X Network Switch	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	FOC1722V0DD	N/A	Cisco Catalyst 3850 Network Switch	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	FDO1430P17V	N/A	Cisco Catalyst 3750 - X Network Switch	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5621194	N/A	Crestron DM Room Controller	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5621210	N/A	Crestron DM Room Controller	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5566869	N/A	Crestron DM Room Controller	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5621189	N/A	Crestron DM Room Controller	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5605079	N/A	Crestron DM Computer Center	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	11567069	N/A	Crestron DM Computer Center	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	5621419	N/A	Crestron DM Room Controller	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	FD01431K0TD	N/A	Cisco 3560-X Network Switch	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	FTX1039W0AB	N/A	Cisco 2800 Router	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner
1	FDO1444Z0DL	N/A	Cisco 3750 Network Switch	Salvage	End of Life	T.Treesh	disposed of in a commercially prudent manner

AGENDA ITEM # 29

Board Mtg.: 09/22/2026

Montgomery County Hospital District
Proceeds from Sale of Vehicles
10/01/2025 - 08/31/2026

Account Name	Shop No.	Description	Mileage	Sale Date	Sale of Surplus
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 PUBLIC TAX HEARING PUBLIC MEETING
OF THE BOARD OF DIRECTORS
MONTGOMERY COUNTY HOSPITAL DISTRICT

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 3:55 p.m., August 25, 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 3:55 p.m.

2. **Roll Call**

   Present

   Robert Hudson
   Tanya Peacock
   Kelly Inman
   Charles Shirley
   Bob Bagley

   Not Present

   Jason Walker
   Jackie Williams

3. **Convene public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2027.**

   Mr. Shirley convened into the Public Tax Hearing at 3:55 P.M.

   No one from the public was in attendance to speak or make a comment on the proposed tax rate for fiscal year ending September 30, 2027.

   Mr. Shirley advised that the next Public Tax Hearing will be held on September 1, 2026 at 4:05 p.m. in the MCHD Administration boardroom at which time the board will vote on the tax rate.

4. **Close public hearing on the proposed tax rate for Fiscal Year Ending September 30, 2027.**

   The Public Tax Hearing closed at 3:57 p.m.

5. **Adjourn**

   Meeting adjourned at 3:57 p.m.

_____
Jackie Williams, Secretary

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

The regular meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., August 25, 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. Bagley

3. **Pledge of Allegiance**

   Led by Mr. Shirley

4. **Roll Call**

   Present:

   Robert Hudson
   Tanya Peacock
   Kelly Inman
   Charles Shirley
   Bob Bagley

   Not Present:

   Jackie Williams
   Jason Walker

5. **Public Comment**

   No one from the public made a comment.

6. **Special Recognition**

   Employee of the Month

   Field Employee – Traci Liles, Johna Gilson and Esteban Torrez

   NonField Employee – Tatiana Melber

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, Chief of EMS presented the EMS report to the board.

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

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

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

8. **Consider and act on Order Resolution to rescind Order to Call Election for Montgomery County Hospital District positions Director Pct. No. 3, Director Pct. No. 4 and At Large No. 2 for January 1, 2027 to December 31, 2030 due to no contested races. (Mrs. Williams, Secretary – MCHD Board)**

Mr. Shirley made a motion to consider and act on Order Resolution to rescind Order to Call Election for Montgomery County Hospital District positions Director Pct. No. 3, Director Pct. No. 4 and At Large No. 2 for January 1, 2027 to December 31, 2030 due to no contested races. Mr. Bagley offered a second and motion passed unanimously.

9. **Consider and act on canceling the Election contract with Elections Administrator Suzie Harvey for administration of the November 3, 2026 Election. (Mrs. Williams, Secretary – MCHD Board)**

Mr. Shirley made a motion to consider and act on canceling the Election contract with Elections Administrator Suzie Harvey for administration of the November 3, 2026 Election. Mr. Bagley offered a second and motion passed unanimously.

10. **Consider and act on canceling the Joint Election agreement with Elections Administrator Suzie Harvey for administration of the November 3, 2026 Election. (Mrs. Williams, Secretary – MCHD Board)**

Mr. Shirley made a motion to consider and act on canceling the Joint Election agreement with Elections Administrator Suzie Harvey for administration of the November 3, 2026 Election. . Mr. Bagley offered a second and motion passed unanimously.

11. **Consider and act on Demontrond Single Source. (Mr. Bagley, Chair EMS Committee)**

Mr. Bagley made a motion to consider and act on Demontrond Single Source. Mrs. Inman offered a second. After board discussion motion passed unanimously.

12. **Consider and act on renewal of the Appointment of Health Authority for Public Health Department. (Mr. Shirley, Chairman – MCHD Board)**

Mr. Bagley made a motion to consider and act on renewal of the Appointment of Health Authority for Public Health Department. Mr. Hudson offered a second. After board discussion motion passed unanimously.

13. **Consider and act on Public Health District Policy: (Mr. Shirley, Chairman – MCHD Board)**
    a. **PH 22-100 General Administration of Public Health Department.**

Mr. Shirley made a motion to consider and act on Public Health District Policy, PH 22-100 General Administration of Public Health Department. Mr. Bagley offered a second and motion passed unanimously.

14. **Consider and act on employment of Assistant Medical Director, Dr. DePasquale. (Mr. Bagley, Chair – EMS Committee)**

    Mr. Bagley made a motion to consider and act on employment of Assistant Medical Director, Dr. DePasquale. Mr. Hudson offered a second.

    Mr. Bagley made a motion to withdraw his original motion. After board discussion motion was withdrawn at Mr. Bagley's request. The matter will be readdressed when full board membership is in attendance.

15. **Consider and act on adding the language "In God we Trust" to each ambulance. (Mr. Bagley, Chair – EMS Committee)**

    Mr. Bagley made a motion to consider and act on adding the language "In God we Trust" to each ambulance. Mr. Shirley offered a second. After board discussion motion passed Four for (Mr. Bagley, Mr. Shirley, Mrs. Inman and Dr. Peacock) to one opposed (Mr. Hudson).

16. **Review 2026 employee survey results. (Mrs. Williams, Chair – Personnel Committee)**

    Mr. Randy Johnson, CEO addressed the board regarding the Wage and Salary Survey information that was presented to the board in December/2025 and January/2026. Staff will be bringing payscale information back next month with additional changes for board approval.

    Staff proposed to present to the employees an employee survey in 4th quarter 2026 with results to be provided to the board in the 1st quarter 2027.

17. **Presentation and review of the procedure for staging. (Mrs. Williams, Chair – Personnel Committee)**

    Mr. James Campbell, Chief of EMS presented information on EMS procedures for staging and blocking and answered board questions to staging and blocking safety.

18. **Presentation and review of reporting methods for employees who felt they were in harm's way. (Mrs. Williams, Chair – Personnel Committee)**

    Mr. James Campbell, Chief of EMS presented the variety of reporting methods for EMS for employees who felt they were in harm's way during traffic incidents and potentially violent scenes.

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

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

20. **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)**

    Mrs. Inman 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. Bagley offered a second and motion passed unanimously.

21. **CFO report of preliminary financials for ten months ended July 31, 2026, and report updates on financial statements and investment.**

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

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

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

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

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

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

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

25. **Consider and act on Secretary's Report – Minutes from the July 31, 2026 Regular BOD meeting and August 11, 2026 Special BOD meeting. (Mrs. Williams, Secretary – MCHD Board)**

    Mrs. Inman made a motion to consider and act on Secretary's Report – Minutes from the July 31, 2026 Regular BOD meeting and August 11, 2026 Special BOD meeting. Dr. Peacock offered a second and motion passed unanimously.

26. **Convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:**
    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; and under 551.071 to receive legal advice, both regarding Matthew Howard. (Mr. Shirley, Chairman – MCHD Board)**
    b. **In Executive Session, 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 regarding Clinic staffing. (Mr. Shirley, Chairman – MCHD Board)**
    c. **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; and under 551.071 to receive legal advice, both regarding Randy Johnson, CEO employment and succession planning. (Mr. Shirley, Chairman – MCHD Board)**
    d. **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; MCHD employee feedback and outreach. (Mr. Shirley, Chairman – MCHD Board)**

    Mr. Shirley made a motion at 5:32 p.m. to convene into executive session pursuant to the Texas Open Meetings Act to deliberate in closed session on the following matters authorized under the Texas Open Meetings Act:
        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; and under 551.071 to receive legal advice, both

regarding Matthew Howard. (Mr. Shirley, Chairman – MCHD Board)

b. In Executive Session, 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 regarding Clinic staffing. (Mr. Shirley, Chairman – MCHD Board)
c. 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; and under 551.071 to receive legal advice, both regarding Randy Johnson, CEO employment and succession planning. (Mr. Shirley, Chairman – MCHD Board)
d. 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; MCHD employee feedback and outreach. (Mr. Shirley, Chairman – MCHD Board)

27. **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 6:19 p.m.

a. Dr. Peacock made a motion not to extend any supplemental wage benefits under HR policy HR 25-317 Emergency Medical Services Line of Duty Illness or Injury Leave of Absence for Matthew Howard. Mrs. Inman offered a second and motion passed unanimously.

b. Mrs. Inman made a motion to consider and authorize the COO to negotiate an ILA with DSHS Region 6/5 South. Mr. Hudson offered a second and motion passed unanimously.

c. Dr. Peacock made a motion to authorize HR staff to start looking for recruiting firms for the CEO position and provide a list of qualified firms. Mr. Hudson offered a second and motion passed unanimously.

d. MCHD employee feedback and outreach to be tabled for a future meeting.

28. **Adjourn.**

The board adjourned at 6:20 p.m.

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Jackie Williams, Secretary

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

The public budget hearing, public meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:00 p.m., September 1, 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. Bagley

3. **Pledge of Allegiance**

   Led by Mr. Shirley

4. **Roll Call**

   Present

   Bob Bagley
   Jackie Williams
   Charles Shirley
   Kelly Inman
   Tanya Peacock
   Robert Hudson

   Not Present

   Jason Walker

5. **Convene public hearing on the proposed Budget for Fiscal Year Ending September 30, 2027.**

   Public Budget Hearing convened at 4:02 P.M.

   No one from the public was in attendance to speak or make a comment on the proposed Budget for Fiscal year ending September 30, 2027.

   Mr. Allen made a brief presentation to the board,

6. **Close public hearing on the proposed Budget for Fiscal Year Ending September 30, 2027.**

   Public Budget Hearing closed at 4:03 p.m.

7. **Consider and adopt the Budget for Fiscal Year Ending September 30, 2027.**
   (Mr. Walker, Treasurer, MCHD Board)

Mr. Shirley made a motion to consider and adopt the Budget for Fiscal Year Ending September 30, 2027 as presented by the Finance Committee to the board. Mrs. Williams offered a second.

After board discussion motion passed as follows:

Roll call vote:

Robert Hudson	For
Tanya Peacock	For
Kelly Inman	For
Charles Shirley	For
Jackie Williams	For
Bob Bagley	For

8. Adjourn

Meeting adjourned at 4:05 p.m.

_____

Jackie Williams, Secretary

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

The special meeting of the Board of Directors of Montgomery County Hospital District was duly convened at 4:05 p.m., September 1, 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 4:05 p.m.

2. **Roll Call**

   Present

   Robert Hudson
   Tanya Peacock
   Kelly Inman
   Charles Shirley
   Jackie Williams
   Bob Bagley

   Not Present

   Jason Walker

3. **Consider, Adopt and Set by Order/Resolution the 2026 Ad Valorem Tax Rate for Maintenance and Operations, $0.0479/$100. (Mr. Walker, Chair - Finance Committee)**

   Mr. Shirley made a motion to move that the property tax rate be set by the adoption of a tax rate of $0.0458/$100, also known as the no new revenue rate. Mr. Bagley offered a second.

   Roll call vote:

Robert Hudson	Nay
Tanya Peacock	Aye
Kelly Inman	Aye
Charles Shirley	Aye
Jackie Williams	Aye
Bob Bagley	Aye

4. **Consider, Adopt, and set by Order/Resolution the 2026 Ad Valorem Tax Rate for Debt Service, $0.00/$100. (Mr. Grice, Chair - Finance Committee)**

   Mr. Shirley made a motion to consider, adopt and set by Order Resolution the 2026 Ad Valorem Tax Rate for Debt Service, $0.000/$100. Mr. Bagley offered a second and motion passed unanimously.

   Roll call vote:

Robert Hudson	Aye
Tanya Peacock	Aye
Kelly Inman	Aye
Charles Shirley	Aye
Jackie Williams	Aye
Bob Bagley	Aye

5. Adjourn

Meeting adjourned at 4:07 p.m.

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Jackie Williams, Secretary

Agenda Item # 31

We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 2026

Re: **Convene into Executive Session**

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

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; and under 551.071 to receive legal advice, both regarding Bianca Hines. (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; and under 551.071 to receive legal advice, both regarding Randy Johnson, CEO employment and succession planning. (Mr. Shirley, Chairman – MCHD Board)

Agenda Item # 32

We Make a Difference!

To: Board of Directors

From: Randy Johnson, CEO

Date: September 22, 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)