

Exhibit “A”

WSDH Treasurer's Report and Supporting Documents

Reporting Date: Wednesday, March 21, 2018

Pending Expenses	For	Amount	Status (P/C)	Funds Summary	Totals
Benckenstein & Oxford	Inv # 48896 (Oct 2017)	20,335.50	P	Prosperity Operating	\$675,993.50
Benckenstein & Oxford	Inv # 48897 (Nov 2017)	19,425.00	P	Interbank 0228	\$568,777.44
Benckenstein & Oxford	Inv # 48898 (Dec 2017)	18,322.27	P	Prosperity CD	\$105,151.28
Hubert Oxford	1/2 Legal Retainer	\$500.00	P	TexStar	\$661,619.92
Josh Heinz	1/2 Legal Retainer	\$500.00	P	Post Oak Bank LOC (Available)	\$700,000.00
David Sticker	Inv # 20226	\$1,750.00	P	Net Cash Position	\$2,711,542.14
American Education Services	S Stern-Student Loan	\$150.14	P	Encumbered Funds	(\$568,777.44)
Function 4 (Contract)	Copier	\$44.67	P	Pending Expenses	(\$475,142.07)
Indigent Healthcare Solutions	Indigent Care	\$1,059.00	P	Unencumbered Funds	\$1,667,622.63
Brookshire Brothers	Indigent Care	\$10,723.07	P	Last Month	
Wilcox Pharmacy	Indigent Care	\$795.07	P	Prosperity Operating	\$1,197,943.57
UTMB at Galveston	Indigent Care	\$7,012.32	P	Interbank	\$864,263.97
UTMB Faculty Group	Indigent Care	\$2,717.37	P	Prosperity CD	\$105,151.28
Stace Farrow (Youth Counselor)	Feb Inv	\$255.00	P	TexStar	\$660,934.50
Yani Jimenez	Training in Austin-Fuel receipts	\$45.00	P	Post Oak Bank LOC (Available)	\$278,500.00
WSDH dba Spring Branch	UHC funds due to Caring SB (GIF)	\$2,718.75	P	Net Cash Position	\$3,106,793.32
WSDH dba Garrison	Echo funds due to Caring G (WF)	\$277.97	P	Outstanding Expenses	
Post Oak Bank	Line of Credit Payment	\$5,102.54	P	Ending Balance	
Due to Genesis CB-TW		\$383,069.09	P		
WSDH dba Golden Villa	Echo funds due to Caring GV (WI)	\$339.31	p		
Total Pending Expenses		\$475,142.07			

Expenses Incurred Since Last Meeting	For	Amount	Status (P/C)
2018.03.13 Due to Genesis CB-TW	Wire to Gensis	\$416,568.89	C
2018.03.13 WFNH-Feb Bank Fees	Wells Fargo	\$860.96	C
2018.03.09 Prosperity Bank CC	ACH	\$92.00	C
Prosperity Credit Card	ACH-		C
ECISD	ACH-	\$15,000.00	C
Function 4 (Lease)	ACH Copier	\$133.42	C
Time Warner Cable	ACH-Phone/Internet	\$192.06	C
Total Interim Expenses		\$1,299,497.06	
Total Expense Since Last Meeting and Current Meeting		\$1,306,509.38	

Upcoming Transactions	For	Anticipated Date	Income	Expenses	Running Balance
Tx Comptroller	Reimbursemet for Sales Tax overpayment	3/22/2018		(\$24,081.53)	(\$24,081.53)
*MCOs	QIPP 1, Feb. 2018 Comp 1 Pmt.	3/17-24/2018	\$790,996.33		\$766,914.80
Salt Creek Capital	Loan 10, QIPP 1 (IG1 1) Final Principal Pmt	3/25/2018		(\$823,849.85)	(\$56,935.05)
Post Oak Bank	Line of Credit	3/30/2018	\$445,500.00		\$388,564.95
Salt Creek Capital	Loan 12, QIPP 2 (IGT 2) Principal Pmt., 5th Month & 1st Principle Pmt.	4/1/2018		(\$445,028.35)	(\$56,463.40)
Salt Creek Capital	Loan 12, QIPP 2 (IGT 2) Int. Pmt., 5th Pmt. (Reserved)	4/1/2018		(\$38,715.45)	(\$95,178.85)
*MCOs	QIPP 2, March 2018 Comp 1 Pmt.	4/17-24/2018	\$721,003.82		\$625,824.97
*MCOs	QIPP 1, 2nd Qtr. Comps 2, 3, & Lapse Funds	4/17-24/2018	\$1,948,256.42		\$2,574,081.39
Salt Creek Capital	Loan 10, QIPP 2 (IGT 2) Int. Pmt. (Reserved-Final Payment)	4/25/2018		(\$11,533.92)	\$2,562,547.47
*Post Oak Bank	Repay Line of Credit	4/25/2018		(\$721,003.82)	\$1,841,543.65
*Nursing Facilities	Final for QIPP 1, 2nd Qtr. Component 2, 3 & Lapse Funds Post Lapse Items	4/25-30/2018		(\$720,808.41)	\$1,120,735.24
LTC Group	Feb. 2018, March 2018, and April 2018	4/25-30/2018		(\$324,900.00)	\$795,835.24
Total Upcoming Expenses			\$3,905,756.57	(\$3,109,921.33)	

*** is an estimate.

Outstanding Short Term Revenue
Notes

WSDH Treasurer's Report Supporting Documents
Wednesday, March 21, 2018

Loan 10					
Principle	\$4,775,588.00				
Interest	16.80%				
Fund Received	5/25/2017				
	Date	Loan Balance	Principle	Interest	Payments
	6/25/2017	\$4,775,588.00	\$0.00	\$68,858.23	\$68,858.23
	7/25/2017	\$4,775,588.00	\$0.00	\$68,858.23	\$68,858.23
	8/25/2017	\$4,775,588.00	\$0.00	\$68,858.23	\$68,858.23
	9/25/2017	\$4,775,588.00	\$0.00	\$68,858.23	\$68,858.23
	10/25/2017	\$4,775,588.00	\$768,585.31	\$58,858.23	\$827,443.54
	11/25/2017	\$4,007,062.46	\$779,284.66	\$56,098.87	\$835,383.53
	12/25/2017	\$3,227,777.56	\$790,194.65	\$45,188.89	\$835,383.54
	1/25/2018	\$2,437,582.68	\$801,257.37	\$34,126.16	\$835,383.53
	2/25/2018	\$1,636,325.07	\$812,474.98	\$22,908.55	\$835,383.53
	3/25/2018	\$823,849.85	\$823,791.03	\$11,533.92	\$835,324.95
		\$0.00	\$4,775,588.00	\$504,147.54	\$5,279,735.54

Loan 12					
Principle	\$2,765,389.00				
Interest	16.80%				
Fund Received	11/1/2017				
	Date	Balance	Interest	Principal	Payment
	11/1/2017	\$2,765,389.00	-	-	-
	12/1/2017	\$2,765,389.00	\$38,715.45	\$0.00	\$38,715.45
	1/1/2018	\$2,765,389.00	\$38,715.45	\$0.00	\$38,715.45
	2/1/2018	\$2,765,389.00	\$38,715.45	\$0.00	\$38,715.45
	3/1/2018	\$2,765,389.00	\$38,715.45	\$0.00	\$38,715.45
	4/1/2018	\$2,320,360.65	\$38,715.45	\$445,028.35	\$483,743.80
	5/1/2018	\$1,869,101.90	\$32,485.05	\$451,258.75	\$483,743.80
	6/1/2018	\$1,411,525.53	\$26,167.43	\$457,576.37	\$483,743.80
	7/1/2018	\$947,543.09	\$19,761.36	\$463,982.44	\$483,743.80
	8/1/2018	\$477,064.89	\$13,265.60	\$470,478.20	\$483,743.80
	9/1/2018	\$0.00	\$6,678.91	\$477,064.89	\$483,743.80
			\$291,935.60	\$2,765,389.00	\$3,057,324.60

Post Oak Bank Line of Credit					
Principle	\$2,700,000.00				
Interest	3.25%				
Line of Credit Available	7/12/2017				
	Date	Balance	Interest	Principal	Notes
	7/12/2017	\$2,691,582.00	\$0.00	(\$2,691,582.00)	IGT made for MPAP 3
	8/4/2018	\$2,691,582.00	\$6,560.73	\$0.00	
	8/22/2017	\$2,691,582.00	\$0.00	\$0.00	LOC pmt. with MPAP 3 IGT Funds
	9/5/2017	\$2,691,582.00	\$3,644.85	\$2,691,582.00	Repmt. of LOC for MPAP 3 IGT adv.
	10/24/2017	\$421,500.00	\$0.00	(\$421,500.00)	Assistance with Loan 10 Principle Pmt.
	11/1/2017	\$2,421,500.00	\$0.00	(\$2,000,000.00)	
	12/7/2017	\$2,421,500.00	\$8,174.27	\$0.00	
	1/8/2018	\$2,421,500.00	\$6,776.86	\$0.00	
	1/30/2018	\$2,421,500.00	\$6,776.83	\$0.00	
	2/22/2018	\$2,000,000.00	\$0.00	\$421,500.00	Repmt. of LOC for Loan 10 adv.
	2/27/2018	\$2,000,000.00	\$6,121.02	\$0.00	
	3/1/2018	\$2,000,000.00	\$5,102.54	\$0.00	
			\$38,054.56	\$691,582.00	

District's Investments

WSHD Treasurer's Report Supporting Documents
Wednesday, March 21, 2018

District's Investments					
	Amount	Percentage	From	To	Interest
CD at Post Oak Bank C.D. #9503	\$2,700,000.00	1.25%	2/1/2018	2/28/2018	\$2,588.88
CD at Prosperity C.D. #0447	\$104,952.28	0.75%	2/1/2018	2/28/2018	\$198.40
Texstar C.D. #1110	\$661,619.92	1.35%	2/1/2018	2/28/2018	\$685.42

TO THE BEST OF MY KNOWLEDGE,

Edward Murrell, President

Date

Anthony
Stramecki,

Date

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of February 28, 2018

Accrual Basis

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
Income				
400 Sales Tax Revenue	96,218.31	500,000.00	-403,781.69	19.2%
405 Investment Income	1,822.51	10,000.00	-8,177.49	18.2%
409 Tobacco Settlement	0.00	11,500.00	-11,500.00	0.0%
415 Nursing Home - QIPP Program	2,825,699.36	15,838,446.00	-13,012,746.64	17.8%
Total Income	2,923,740.18	16,359,946.00	-13,436,205.82	17.9%
Expense				
500 Admin-Administrative Salary	8,000.00	52,000.00	-44,000.00	15.4%
501 Admin-Security	0.00	1,200.00	-1,200.00	0.0%
504 Admin-Administrators PR Tax	759.13	4,500.00	-3,740.87	16.9%
505 Admin-Board Bonds	50.00	250.00	-200.00	20.0%
515 Admin-Bank Service Charges	71.00	360.00	-289.00	19.7%
521 Professional Fees - Acctng	5,750.00	12,000.00	-6,250.00	47.9%
522 Professional Fees-Auditing	0.00	50,000.00	-50,000.00	0.0%
523 Professional Fees - Legal	40,555.48	50,000.00	-9,444.52	81.1%
550 Admin-D&O / Liability Ins.	449.00	15,000.00	-14,551.00	3.0%
560 Admin-Cont Ed, Travel	0.00	5,000.00	-5,000.00	0.0%
561 Admin-Cont Ed-Medical Pers.	300.28	5,000.00	-4,699.72	6.0%
562 Admin-Travel&Mileage Reimb.	0.00	1,000.00	-1,000.00	0.0%
569 Admin-Meals	0.00	2,500.00	-2,500.00	0.0%
570 Admin-District/County Prom	0.00	5,000.00	-5,000.00	0.0%
571 Admin-Office Supplies/Post	1,191.13	3,600.00	-2,408.87	33.1%
572 Admin-Web Site	365.00	1,500.00	-1,135.00	24.3%
573 Admin-Copier Lease/Contract	358.57	1,800.00	-1,441.43	19.9%
575 Admin-Cell Phone Reimburse	300.00	1,800.00	-1,500.00	16.7%
576 Admin-Telephone/Internet	384.12	2,000.00	-1,615.88	19.2%
590 Admin-Election Cost	0.00	1,000.00	-1,000.00	0.0%
591 Admin-Notices & Fees	0.00	100.00	-100.00	0.0%
600 East Chambers ISD Partnersh	30,000.00	180,000.00	-150,000.00	16.7%
602 IC-WCH 1115 Waiver Prog	138,516.00	496,000.00	-357,484.00	27.9%
603a IC-Pharmaceutical Costs	15,326.18	79,000.00	-63,673.82	19.4%
604 IC-Non Hosp Cost-Other	0.00	10,000.00	-10,000.00	0.0%
604 IC-Non Hosp Costs UTMB	35,903.65	180,000.00	-144,096.35	19.9%
605 IC-Office Supplies/Postage	55.65	1,200.00	-1,144.35	4.6%
611 IC-Indigent Care Dir Salary	3,637.50	27,000.00	-23,362.50	13.5%
612 IC-Payroll Taxes -Ind Care	131.14	2,400.00	-2,268.86	5.5%
615 IC-Software	2,118.00	12,708.00	-10,590.00	16.7%
616 IC-Travel	596.16	550.00	46.16	108.4%
617 IC -Youth Counseling	0.00	30,000.00	-30,000.00	0.0%
630 NH Program-Mgt Fees	616,918.28	3,148,972.00	-2,532,053.72	19.6%
631 NH Program-IGT	1,591,862.80	9,540,501.00	-7,948,638.20	16.7%
633 NH Program-Acctg Fees	0.00	43,000.00	-43,000.00	0.0%
634 NH Program-Legal Fees	0.00	150,000.00	-150,000.00	0.0%
635 NH Program-LTC Fees	216,600.00	1,082,957.00	-866,357.00	20.0%
636 NH Program-Bonds	0.00	450.00	-450.00	0.0%
637 NH Program-Interest Expense	115,424.87	1,058,406.00	-942,981.13	10.9%
639 NH Program-Appraisal	0.00	23,594.00	-23,594.00	0.0%
653 Service Fee	0.00	100.00	-100.00	0.0%
Total Expense	2,825,623.94	16,282,448.00	-13,456,824.06	17.4%
Net Income	98,116.24	77,498.00	20,618.24	126.6%

Winnie-Stowell Hospital District
Balance Sheet
 As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	583,194.47
102 Prosperity Bank - CD#0447	105,151.28
104 Post Oak Bank - CD#9053	2,700,000.00
105 TexStar	661,619.92
106 Wells Fargo NHs Combined	64,347.66
107 Graham InterBank combined	411,310.26
108 Post Oak NHs Combined	1,748,160.39
Total Checking/Savings	6,273,783.98
Total Current Assets	6,273,783.98
Fixed Assets	
120 Equipment	140,654.96
125 Accumulated Depreciation	-113,810.64
Total Fixed Assets	26,844.32
Other Assets	
110 Sales Tax Receivable	116,206.43
117 NH - QIPP Prog Receivable	2,442,754.50
117a NH - QIPP Prog Overpayment	-182,219.71
118 Prepaid Expense	41,090.45
119 Prepaid IGT	4,765,388.60
Total Other Assets	7,183,220.27
TOTAL ASSETS	13,483,848.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	2,050,499.82
200 NHP LTC Payable	108,300.00
201 NHP Accounts Payable	876,626.63
210.10 Loan Payable #10 QIPP 1	823,849.85
210.12 Loan Payable #12 QIPP	2,765,389.00
210.50 Loan Post Oak #2 QIPP	2,000,000.00
225 FUTA Tax Payable	97.43
230 SUTA Tax Payable	251.31
235 Payroll Liabilities	1,543.50
Total Other Current Liabilities	8,626,557.54
Total Current Liabilities	8,626,557.54
Total Liabilities	8,626,557.54
Equity	
300 Net Assets, Capital, net of	59,503.44
310 Net Assets-Unrestricted	4,699,671.35
Net Income	98,116.24
Total Equity	4,857,291.03
TOTAL LIABILITIES & EQUITY	13,483,848.57

WSHD Prosperity Check Register

Date	Ref/Check	Description	Amount	Balance	Memo	Category
1/2/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$1,471.93	\$462,546.55		
1/2/2018	2314	Check	(\$1,069.17)	\$461,477.38		
1/2/2018	2305	Check	(\$38.86)	\$461,438.52		
1/2/2018		Daily Ledger Bal		\$461,438.52		
1/3/2018	2311	Check	(\$61.14)	\$461,377.38		
1/3/2018		Daily Ledger Bal		\$461,377.38		
1/4/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$6,219.64	\$467,597.02		
1/4/2018	2299	Check	(\$21,371.20)	\$446,225.82		
1/4/2018		Daily Ledger Bal		\$446,225.82		
1/5/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$18,866.19	\$465,092.01		
1/5/2018		Wire Transfer WIRE OUT CLAIRMONT	(\$195,365.53)	\$269,726.48		
1/5/2018		Wire Transfer Fee WIRE FEE	(\$20.00)	\$269,706.48		
1/7/2018		Daily Ledger Bal		\$269,706.48		
1/8/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$10,899.13	\$280,605.61		
1/8/2018		Daily Ledger Bal		\$280,605.61		
1/9/2018	2317	Check	(\$6,776.86)	\$273,828.75		
1/9/2018	2309	Check	(\$500.00)	\$273,328.75		
1/9/2018		Daily Ledger Bal		\$273,328.75		
1/10/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$36,514.29	\$309,843.04		
1/10/2018		ACH Payment IRS USATAXPYMT 270841041119749 6103601002542	(\$2,332.78)	\$307,510.26		
1/10/2018	995025	Check	(\$15,000.00)	\$292,510.26		
1/10/2018		Daily Ledger Bal		\$292,510.26		
1/11/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$12,904.00	\$305,414.26		
1/11/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 611500560 210000	(\$2,450.71)	\$302,963.55		
1/11/2018		Daily Ledger Bal		\$302,963.55		
1/12/2018		ACH Deposit CPA STATE FISCAL INV-PAYMTS 32015872396000 2	\$45,731.80	\$348,695.35		
1/12/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$22,836.67	\$371,532.02		
1/12/2018		Daily Ledger Bal		\$371,532.02		
1/16/2018		ACH Payment TIME WARNER CABL TW CABLE 0290121119 SPA 43	(\$192.06)	\$371,339.96		
1/16/2018		Daily Ledger Bal		\$371,339.96		
1/17/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$9,678.34	\$381,018.30		
1/17/2018		ACH Payment LEASE DIRECT WEB PAY 57426259 43000098582025	(\$133.42)	\$380,884.88		
1/17/2018		Daily Ledger Bal		\$380,884.88		
1/19/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$684.00	\$381,568.88		
1/19/2018		Daily Ledger Bal		\$381,568.88		
1/22/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$26,504.27	\$408,073.15		
1/22/2018		Daily Ledger Bal		\$408,073.15		
1/24/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$11,148.00	\$419,221.15		
1/24/2018		Daily Ledger Bal		\$419,221.15		
1/25/2018		ACH Payment IRS USATAXPYMT 270842580245830 6103601000164	(\$84.00)	\$419,137.15		
1/25/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 611500560 210000	(\$2,413.15)	\$416,724.00		
1/25/2018		Daily Ledger Bal		\$416,724.00		
1/26/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$8,564.92	\$425,288.92		
1/26/2018		Wire Transfer Dep WIRE IN GENESIS ADMINISTRATIVE SERVICES LLC	\$42,750.00	\$468,038.92		
1/26/2018	2319	Check	(\$21,592.50)	\$446,446.42		
1/26/2018		Daily Ledger Bal		\$446,446.42		
1/29/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$17,637.80	\$464,084.22		
1/29/2018	2322	Check	(\$50.00)	\$464,034.22		
1/29/2018	2327	Check	(\$500.00)	\$463,534.22		
1/29/2018		Daily Ledger Bal		\$463,534.22		
1/30/2018	2329	Check	(\$83.00)	\$463,451.22		
1/30/2018	2325	Check	(\$500.00)	\$462,951.22		
1/30/2018	2318	Check	(\$150.14)	\$462,801.08		

WSHD Prosperity Check Register

1/30/2018		Wire Transfer WIRE OUT WINNIE STOWELL HOSPITAL DISTRICT	(\$138,516.00)	\$324,285.08
1/30/2018		Wire Transfer Fee WIRE FEE	(\$20.00)	\$324,265.08
1/30/2018		Daily Ledger Bal		\$324,265.08
1/31/2018	2331	Check	(\$7,923.68)	\$316,341.40
1/31/2018	2332	Check	(\$4,770.47)	\$311,570.93
1/31/2018	2323	Check	(\$2,593.75)	\$308,977.18
1/31/2018	2328	Check	(\$6,776.83)	\$302,200.35
1/31/2018	2324	Check	(\$44.77)	\$302,155.58
1/31/2018	2326	Check	(\$1,059.00)	\$301,096.58
1/31/2018	2320	Check	(\$5,438.71)	\$295,657.87
1/31/2018		Accr Earning Pymt Added to Account	\$79.64	\$295,737.51
1/31/2018		Daily Ledger Bal		\$295,737.51
2/1/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$6,868.19	\$302,605.70
2/1/2018		Daily Ledger Bal		\$302,605.70
2/2/2018	2333	Check	(\$824.31)	\$301,781.39
2/2/2018	2330	Check	(\$433.74)	\$301,347.65
2/2/2018		Daily Ledger Bal		\$301,347.65
2/5/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$31,766.58	\$333,114.23
2/5/2018		Daily Ledger Bal		\$333,114.23
2/6/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$26,739.29	\$359,853.52
2/6/2018		Daily Ledger Bal		\$359,853.52
2/7/2018	995026	Check	(\$15,000.00)	\$344,853.52
2/7/2018		Daily Ledger Bal		\$344,853.52
2/8/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 611500560 210000	(\$2,567.18)	\$342,286.34
2/8/2018		Daily Ledger Bal		\$342,286.34
2/9/2018		ACH Deposit CPA STATE FISCAL INV-PAYMTS 32015872396000 2	\$50,486.51	\$392,772.85
2/9/2018		Daily Ledger Bal		\$392,772.85
2/12/2018		Wire Transfer Dep WIRE IN WINNIE-STOWELL HOSPITAL DISTRICT	\$974,128.21	\$1,366,901.06
2/12/2018		ACH Payment IRS USATAXPYMT 270844372551868 6103601001698	(\$1,578.28)	\$1,365,322.78
2/12/2018		Daily Ledger Bal		\$1,365,322.78
2/13/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$33,916.75	\$1,399,239.53
2/13/2018		Daily Ledger Bal		\$1,399,239.53
2/14/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$27,460.67	\$1,426,700.20
2/14/2018		Wire Transfer WIRE OUT CLAIRMONT	(\$249,280.24)	\$1,177,419.96
2/14/2018		Wire Transfer Fee WIRE FEE	(\$20.00)	\$1,177,399.96
2/14/2018		Daily Ledger Bal		\$1,177,399.96
2/16/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$20,860.09	\$1,198,260.05
2/16/2018		ACH Payment LEASE DIRECT WEB PAY 57805283 43000094378388	(\$133.42)	\$1,198,126.63
2/16/2018		ACH Payment TIME WARNER CABL TW CABLE 0290121119 SPA 43	(\$192.06)	\$1,197,934.57
2/16/2018		Daily Ledger Bal		\$1,197,934.57
2/22/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 611500560 210000	(\$2,400.19)	\$1,195,534.38
2/22/2018		Wire Transfer WIRE OUT WINNIE STOWELL HOSPITAL DISTRICT	(\$421,500.00)	\$774,034.38
2/22/2018		Wire Transfer WIRE OUT LTC GROUP LLC	(\$324,880.00)	\$449,154.38
2/22/2018		Wire Transfer Fee WIRE FEE	(\$20.00)	\$449,134.38
2/22/2018		Wire Transfer Fee WIRE FEE	(\$20.00)	\$449,114.38
2/22/2018		Daily Ledger Bal		\$449,114.38
2/23/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$54,093.60	\$503,207.98
2/23/2018		Wire Transfer Dep WIRE IN GENESIS ADMINISTRATIVE SERVICES LLC	\$42,750.00	\$545,957.98
2/23/2018	2339	Check	(\$500.00)	\$545,457.98
2/23/2018	2344	Check	(\$16,962.98)	\$528,495.00
2/23/2018		Daily Ledger Bal		\$528,495.00
2/26/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$21,102.98	\$549,597.98
2/26/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$193.78	\$549,791.76
2/26/2018	2338	Check	(\$500.00)	\$549,291.76
2/26/2018	2336	Check	(\$3,156.25)	\$546,135.51
2/26/2018		Daily Ledger Bal		\$546,135.51
2/27/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$22,615.09	\$568,750.60

WSHD Prosperity Check Register

2/27/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$10,179.39	\$578,929.99
2/27/2018	2334	Check	(\$150.14)	\$578,779.85
2/27/2018	2342	Check	(\$449.00)	\$578,330.85
2/27/2018	2340	Check	(\$1,059.00)	\$577,271.85
2/27/2018		Daily Ledger Bal		\$577,271.85
2/28/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$45,839.65	\$623,111.50
2/28/2018	2347	Check	(\$4,368.74)	\$618,742.76
2/28/2018	2346	Check	(\$18,840.76)	\$599,902.00
2/28/2018	2345	Check	(\$6,121.02)	\$593,780.98
2/28/2018	2337	Check	(\$186.91)	\$593,594.07
2/28/2018	2335	Check	(\$8,056.18)	\$585,537.89
2/28/2018		Accr Earning Pymt Added to Account	\$135.72	\$585,673.61
2/28/2018		Daily Ledger Bal		\$585,673.61
3/1/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$35,370.38	\$621,043.99
3/1/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$10,185.00	\$631,228.99
3/1/2018		Daily Ledger Bal		\$631,228.99
3/5/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$40,771.74	\$672,000.73
3/5/2018	2348	Check	(\$1,006.98)	\$670,993.75
3/5/2018		Daily Ledger Bal		\$670,993.75
3/6/2018		ACH Deposit WSHD MAIN ACCT MAIN ACCT 91000017477475	\$1,690.90	\$672,684.65
3/6/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$18,310.05	\$690,994.70
3/6/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$360.25	\$691,354.95
3/6/2018		Daily Ledger Bal		\$691,354.95
3/8/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 611500560 210000	(\$2,560.26)	\$688,794.69
3/8/2018		Daily Ledger Bal		\$688,794.69
3/9/2018		ACH Deposit CPA STATE FISCAL INV-PAYMTS 32015872396000 2	\$37,708.40	\$726,503.09
3/9/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$4,269.51	\$730,772.60
3/9/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$71,039.96	\$801,812.56
3/9/2018		ACH Payment PB CREDIT CARD PAYMENT 405469200014270 11312	(\$92.00)	\$801,720.56
3/9/2018		Daily Ledger Bal		\$801,720.56
3/12/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$21,740.37	\$823,460.93
3/12/2018	995027	Check	(\$15,000.00)	\$808,460.93
3/12/2018		Daily Ledger Bal		\$808,460.93
3/13/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$52,260.76	\$860,721.69
3/13/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$11,937.51	\$872,659.20
3/13/2018		ACH Payment IRS USATAXPYMT 270847254427106 6103601000585	(\$1,418.26)	\$871,240.94
3/13/2018	1753	Check	(\$24.70)	\$871,216.24
3/13/2018		Daily Ledger Bal		\$871,216.24
3/14/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$48,138.79	\$919,355.03
3/14/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$36,761.58	\$956,116.61
3/14/2018	2349	Check	(\$860.96)	\$955,255.65
3/14/2018		Daily Ledger Bal		\$955,255.65
3/15/2018		ACH Deposit WSHD MAIN ACCT MAIN ACCT 91000011339738	\$617.28	\$955,872.93
3/15/2018		Wire Transfer Dep WIRE IN WF EXC RTN TO SNDR 721 WIP	\$416,548.89	\$1,372,421.82
3/15/2018		Wire Transfer WIRE OUT CLAIRMONT	(\$416,548.89)	\$955,872.93
3/15/2018		Wire Transfer Fee WIRE FEE	(\$20.00)	\$955,852.93
3/15/2018		Daily Ledger Bal		\$955,852.93
3/16/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$40,169.68	\$996,022.61
3/16/2018		Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$4,375.00	\$1,000,397.61
3/16/2018		ACH Deposit WINNIE-STOWELL H C G 113024950008236	\$60.00	\$1,000,457.61
3/16/2018		ACH Deposit WINNIE-STOWELL H C GV 113024950008238	\$60.00	\$1,000,517.61

WSHD Prosperity Check Register

3/16/2018	ACH Deposit WINNIE-STOWELL H C HP 113024950008240	\$60.00	\$1,000,577.61
3/16/2018	ACH Deposit WINNIE-STOWELL H C MM 113024950008242	\$60.00	\$1,000,637.61
3/16/2018	ACH Deposit WINNIE-STOWELL H C MMW 113024950008244	\$60.00	\$1,000,697.61
3/16/2018	ACH Deposit WINNIE-STOWELL H C RH 113024950008246	\$60.00	\$1,000,757.61
3/16/2018	ACH Deposit WINNIE-STOWELL H C SB 113024950008248	\$60.05	\$1,000,817.66
3/16/2018	ACH Deposit WINNIE-STOWELL H G H 113024950008250	\$62.82	\$1,000,880.48
3/16/2018	ACH Deposit WINNIE-STOWELL H G MH 113024950008252	\$62.92	\$1,000,943.40
3/16/2018	ACH Deposit WINNIE-STOWELL H G OM 113024950008254	\$61.77	\$1,001,005.17
3/16/2018	ACH Deposit WINNIE-STOWELL H G OLM 113024950008256	\$63.67	\$1,001,068.84
3/16/2018	Service Charge Rev	\$20.00	\$1,001,088.84
3/16/2018	ACH Payment LEASE DIRECT WEB PAY 58218599 43000097602964	(\$133.42)	\$1,000,955.42
3/16/2018	Wire Transfer WIRE OUT CLAIRMONT	(\$416,548.89)	\$584,406.53
3/16/2018	ACH Payment TIME WARNER CABL TW CABLE 0290121119 SPA 43	(\$192.06)	\$584,214.47
3/16/2018	Wire Transfer Fee WIRE FEE	(\$20.00)	\$584,194.47
3/16/2018	Daily Ledger Bal		\$584,194.47
3/20/2018	Wire Transfer Dep WIRE IN WINNIE STOWELL HOSPITAL DISTRICT	\$91,799.03	\$675,993.50
3/20/2018	Daily Ledger Bal		\$675,993.50
3/21/2018	Memo Post Dep 0 9989 WIRE IN WINNIE STOWELL HOSPITAL DI	\$5,733.96	\$681,727.46
3/21/2018	Memo Post Dep 0 9989 WIRE IN WINNIE STOWELL HOSPITAL DI	\$70,342.14	\$752,069.60

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue, Suite 300
Beaumont, TX 77706

March 14, 2018

Winnie-Stowell Hospital District
P.O. Box 1997
Winnie, TX 77665

INVOICE #: 48896 **HOIV**
Billed through: October 31, 2017
Client/Matter #: WSHD 87250

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

10/03/17	HOIV	Conference call with Gavin Gadberry regarding status of Genesis Management Agreements.	0.40 hrs
10/03/17	HOIV	Assisted with setting up accounts at Post Oak Bank for Caring Healthcare and Genesis by exchanging multiple e-mails and conference calls with Post Oak Bank and staff.	2.80 hrs
10/04/17	HOIV	Exchanged three e-mails and a conference call with Wells Fargo to set up DAISA and DACA agreements for Clairmont and the Woodlands.	0.60 hrs
10/05/17	HOIV	Conference call with new counsel for Genesis to discuss changes to Management agreement and necessary cash flow changes resulting from the payment schedule issued by the State of Texas for QIPP.	1.50 hrs
10/05/17	HOIV	Worked on QIPP payment models to present to counsel for HMG and Genesis to consider pursuant to our phone call.	2.80 hrs
10/05/17	HOIV	Reviewed agreements with outside vendors for Emergency Room; exchanged five e-mails and a conference call with Project Manager regarding the same.	1.40 hrs
10/05/17	HOIV	Exchanged eight (8) e-mails with local counsel regarding deposition updates.	0.40 hrs
10/06/17	HOIV	Exchanged nine (9) e-mails with HMG regarding the HMG facilities' first quarterly report and the estimated achievement rates.	0.60 hrs
10/06/17	HOIV	Reviewed revised Management Agreements submitted by Genesis; made revisions and comments; and submitted changes to counsel for Genesis and Caring Healthcare for consideration.	2.30 hrs
10/10/17	HOIV	Conference call with Administrator regarding Clairmont and Woodlands cash flow process; gathered documents; and responded to e-mail explaining documents for which accounts are subject and the correct cash flow procedures.	2.80 hrs
10/10/17	HOIV	Conference call with Bob Walker to discuss Linbeck estimate and prepared comparison spreadsheet in anticipation of conference call.	1.80 hrs
10/10/17	HOIV	Conference call with Anthony Stramecki regarding Emergency Room cost.	0.70 hrs
10/10/17	HOIV	Prepared comparison spreadsheet in anticipation of upcoming conference call	1.30 hrs

		to compare original emergency room cost to proposed cost estimate by Linebeck.	
10/10/17	HOIV	Participated in multiple conference calls with three (3) local contractors to give them notice that Project Manager was going to be calling them.	1.20 hrs
10/11/17	HOIV	Exchanged five (5) e-mails with Genesis counsel and Caring Healthcare counsel regarding language in the agreement for "reconciliations" that need to take place in the second quarterly payment for each IGT.	0.80 hrs
10/11/17	HOIV	Drafted e-mail to Board advising of potential problems with Genesis' agreement to pay \$171,000.00 as previously agreed in e-mail correspondence.	0.30 hrs
10/11/17	HOIV	Conference call with Genesis Counsel regarding proposed Management Agreement and status of payment of \$171,000.00 payable by Genesis.	0.60 hrs
10/11/17	HOIV	Read and reviewed Certificate of Authority proposed by Wells Fargo Bank and responded to fourteen (14) e-mails regarding the Certificate and the problems caused by Wells Fargo making deposits into the District's Prosperity account on behalf of the Clairmont and Woodland's facilities.	1.40 hrs
10/11/17	HOIV	Read, reviewed, and exchanged seven (7) e-mails with staff regarding status of accounts at Interbank and payment of Component 1 funds by Managed Care Organizations.	0.50 hrs
10/12/17	HOIV	Prepared for conference call with Genesis and Wells Fargo by reading and reviewing old e-mails and DACA and DAISA agreement order to correct the wire transfer issue; responded to e-mails requesting documents; and participated in conference call.	4.00 hrs
10/12/17	HOIV	Assisted with preparation of meeting agenda for upcoming Regular Meeting.	0.30 hrs
10/13/17	HOIV	Prepared and revised draft set of minutes of September 20, 2017 Regular Meeting and September 27, 2017 Special Meeting	5.20 hrs
10/14/17	HOIV	Made revisions to draft set of minutes for September 20, 2017 Regular Meeting and September 27, 2017 Special Meeting.	0.70 hrs
10/15/17	HOIV	Exchanged e-mails with Counsel for HMG regarding the Component 1 payment scheme and the impact on the existing Management Agreements with HMG.	0.30 hrs
10/16/17	HOIV	Drafted and responded to two e-mails with Caring Healthcare regarding the timing of their submission of the accrued financial statement for the caring facilities.	0.30 hrs
10/16/17	HOIV	Researched jurisdiction of Hospital District's to provide EMS coverage and drafted e-mail to Board President explaining the findings.	0.60 hrs
10/16/17	HOIV	Conference call with Salt Creek Capital lawyer regarding the timing of Component 1 payments to the District.	0.60 hrs
10/16/17	HOIV	Exchanged two e-mails with District Auditor to get an estimated completed date for 2016 audit.	0.30 hrs
10/16/17	HOIV	Researched Loan 10 Loan terms for interest payments; exchanged ten (10)	2.30 hrs

with staff and counsel for Salt Creek Capital regarding changes in Loan 10 Promissory Note to reflect the accurate interest payments; and to discuss reconciling the overpayment from prior interest payments on the loan; and made revisions to Loan 10 Promissory Note.

10/16/17	HOIV	Exchanged six (6) e-mails with LTC Group regarding timing of Component 1 payments compared to the repayment of principle for Loan 10.	0.70 hrs
10/16/17	HOIV	Participated in multiple conference calls with Project Manager; Riceland Hospital officers; and Board President regarding contractors who submitted cost estimates for emergency room project and whether certain contractors were qualified to perform the work.	1.20 hrs
10/16/17	HOIV	Worked with LTC Group on revising QIPP Cash Flow Spreadsheets to present to the Board at the upcoming Regular meeting.	2.40 hrs
10/17/17	HOIV	Exchanged three e-mails with counsel for Genesis and Director Stramecki regarding \$171,000.00 Genesis payment.	0.30 hrs
10/18/17	HOIV	Prepared for monthly board meeting by creating summaries for the Board to consider.	3.50 hrs
10/18/17	HOIV	Exchanged multiple conference calls with LTC and Salt Creek Capital regarding request for QIPP 1, IGT 2.	0.80 hrs
10/19/17	HOIV	Reviewed Management Agreement with the Project Manager and drafted e-mail to Board President explaining the termination provisions and amounts owed.	0.70 hrs
10/19/17	HOIV	Conference call with Salt Creek Capital regarding Loan 12 and terms.	0.70 hrs
10/19/17	HOIV	Exchanged six (6) e-mails with Salt Creek Capital regarding October 25th, 2017 principle and interest payments for Loan 10.	0.40 hrs
10/19/17	HOIV	Received amortization table for Loan 12 from Salt Creek Capital, LLC and inserted into QIPP spreadsheet to analyze cost for QIPP 2 IGT and estimated return to the District after taking into account utilizing Post Oak Bank line of credit.	2.80 hrs
10/19/17	HOIV	Drafted e-mail to Genesis Counsel and Genesis regarding Board decision to authorize Director Stramecki to negotiate amount owed by Genesis.	0.40 hrs
10/19/17	HOIV	Conference calls with LTC; Staff, and Board President following Regular Board meeting to follow up on items discussed during the meeting.	1.30 hrs
10/20/17	HOIV	Conference call with counsel for Genesis regarding the Genesis MPAP 3 payment; and drafted e-mail to Genesis regarding the payment and the need for a call between Director Stramecki and Genesis Vice President.	1.10 hrs
10/20/17	HOIV	Analyzed the District's cash flow needs by preparing and modifying worksheets.	3.00 hrs
10/20/17	HOIV	Exchanged five (5) e-mails with Project Manager for emergency room discussing the need for a cash flow chart and e-mail by Project Manager giving an update on the project.	0.40 hrs

Client-	WSHD 87250	Invoice # 48896	PAGE	4
10/23/17	HOIV	Researched competitive bidding laws found in the Texas Local Government Code and Government Code and analyzed various sections of Codes to determine new rules for competitive bidding rules for construction contracts for political subdivisions of the State of Texas, including Hospital Districts; and prepared e-mail to Project Manager with opinion that a District can choose the "best and most economical" bid as oposed to "lowest responsible bidder."	3.70	hrs
10/24/17	HOIV	Conference call with Salt Creek Capital to discuss loan terms for Loan 12.	0.60	hrs
10/24/17	HOIV	Conducted multiple conference calls with LTC Group and Director Stramecki to arrange meeting to discuss Service Agreement and status of amendments to the Agreement.	1.80	hrs
10/24/17	HOIV	Worked with staff to review upcoming principle and interest payment for Loan 10 and to determine the appropriate amount of reserves.	0.20	hrs
10/25/17	HOIV	Participated in conference call regarding QIPP Webinar.	1.20	hrs
10/25/17	HOIV	Drafted e-mail to Board to provide legal advice concerning the Public Information Act.	0.40	hrs
10/25/17	HOIV	Read, reviewed, and responded to e-mail from LTC Group regarding spreadsheet they prepared showing Component 1 Payment breakdown.	0.40	hrs
10/25/17	HOIV	Exchanged four (4) e-mails with Genesis regarding the DACA and DAISA Agreements between Post Oak Bank, the District, and Bernakia for the Woodlands and Clairmont.	0.60	hrs
10/26/17	HOIV	Prepared Loan 12 documents; participated in conference call with Salt Creek Capital the Loan 12; and exchanged six (6) e-mails regarding the same.	2.60	hrs
10/26/17	HOIV	Conference call with Board members regarding Loan 12 and Public Information questions.	1.60	hrs
10/26/17	HOIV	Researched Loan 12 Amortization tables for Salt Creek Capital Loan and worked within the QIPP spreadsheet to assess cost of loan combined with Post Oak Bank line of credit.	3.00	hrs
10/27/17	HOIV	Conference calls with LTC Group regarding Salt Creek Capital Loan and Service Agreement.	0.70	hrs
10/30/17	HOIV	Prepared for and attended Special Meeting.	4.00	hrs
10/30/17	HOIV	Responded to complaint Seabreeze Beacon regarding an expedited request for information.	0.60	hrs
10/31/17	HOIV	Received and reviewed modified cash flow spreadsheet for Hospital Emergency Room project; participated in conference call with Project Manager; and began making extensive revisions to the master Emergency Room Spreadsheet in order to incorporate information received from project manager.	4.00	hrs
10/31/17	HOIV	Worked with staff and Salt Creek Capital to determine appropriate reserves in Interbank Account.	1.40	hrs

Total fees for this matter

\$21,325.00

DISBURSEMENTS

10/31/17

Copy Expense

10.50

Total disbursements for this matter

\$10.50

BILLING SUMMARY:

Oxford, IV Hubert

85.30 hrs @ \$250.00 /hr

\$21,325.00

TOTAL FEES

\$21,325.00

TOTAL DISBURSEMENTS

\$10.50

TOTAL CHARGES FOR THIS INVOICE

\$21,335.50

RETAINER

\$1,000.00 CR

TOTAL BALANCE NOW DUE

\$20,335.50

Federal ID# 74-1646478

Invoice Terms: Net 10 Days Upon Receipt

Please Reference Invoice Number on Your Check

BENCKENSTEIN & OXFORD, L.L.P.

ATTORNEYS AT LAW
BBVA COMPASS BANK BUILDING
3535 CALDER AVENUE, SUITE 300

BEAUMONT, TEXAS 77706
TELEPHONE:(409) 833-9182
FAX: (409) 833-8819

Hubert Oxford, IV

hoxfordiv@benoxford.com

March 15, 2017

Mr. Edward Murrell
President
Winnie Stowell Hospital District
825 State Hwy 124
Winnie Texas 77665

Re: Winnie Stowell Hospital District; Billable Invoice for October 2017 Time Entries less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find the second half of the firm's monthly invoice for October 2017 on behalf of Benckenstein & Oxford, LLP. This invoice is for \$21,335.50 but the amount due is \$20,335.50 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

Will you please review and let me know if there are any questions. If not, we would appreciate your payment of this invoice in the amount of \$20,335.50 representing the balance owed for October 2017.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: _____
Hubert Oxford, IV

Enclosure

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue, Suite 300
Beaumont, TX 77706

March 15, 2018

INVOICE #: 48897 HOIV
Billed through: November 30, 2017
Client/Matter #: WSHD 87250

Winnie-Stowell Hospital District
P.O. Box 1997
Winnie, TX 77665

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

11/01/17	HOIV	Worked with staff to coordinate the funding of IGT for QIPP 2 by exchanging multiple conference calls and e-mails with LTC Group, Bank, and staff.	3.20 hrs
11/01/17	HOIV	Exchanged five (5) e-mails with Bob Walker regarding status of emergency room project and basis for costs increase.	0.60 hrs
11/02/17	HOIV	Exchanged four (4) e-mails with LTC Group and Staff regarding September QIPP Component 1 funds.	0.40 hrs
11/03/17	HOIV	Conference call with counsel for Caring regarding lawsuit filed against Marshall Manor and gathered documents requested by counsel regarding CHOWs.	1.60 hrs
11/06/17	HOIV	Researched home health services and drafted e-mail to Board advising on whether this service is required by Chapter 61 of the Texas Health and Safety Code.	0.70 hrs
11/06/17	HOIV	Began drafting minutes October 18, 2017 Regular Meeting and and October 30, 2017 Special Meeting.	4.00 hrs
11/06/17	HOIV	Reviewed preliminary feasibility study assessment for Winnie Community Hospital and drafted extensive e-mails to Project Manager and Board members regarding feasibility of emergency room project.	1.70 hrs
11/06/17	HOIV	Worked with LTC Group and staff on filling out 2017 Ownership and Disclosure forms for HMG facilities; and exchanged five (5) e-mails regarding the same.	1.60 hrs
11/07/17	HOIV	Exchanged six (6) e-mails with Caring Healthcare and counsel for Caring regarding executed CHOW documents needed to case against Marshall Manor.	0.60 hrs
11/07/17	HOIV	Drafted minutes for October 18, 2017 Regular Meeting and October 30, 2017 Special Meeting and submitted to Board for review.	5.80 hrs
11/08/17	HOIV	Conference call with staff regarding the deposit of Caring and Woodlands funds at Prosperity Bank; and exchanged thirteen (13) e-mails with Genesis regarding the need to finalize DACA and DAISA agreements at Post Oak Bank and close the Wells Fargo accounts.	1.80 hrs

Client-	WSHD 87250	Invoice # 48897	PAGE 2
11/08/17	HOIV	Reviewed Amended Management Agreements for Caring Healthcare and Genesis and attempted to draft language regarding the payment of QIPP proceeds to equalize the Component 2, 3, and Lapsing funds.	4.80 hrs
11/09/17	HOIV	Conference call with Genesis and staff regarding status of utilizing Post Oak Bank and Wells Fargo DACA and DAISA accounts.	0.60 hrs
11/09/17	HOIV	Prepared Board Resolution to close Wells Fargo accounts and open Post Oak Bank accounts for Clairmont and Woodland's facilities.	0.70 hrs
11/09/17	HOIV	Conference call with LTC and Caring Healthcare regarding Genesis article discussing debt and bankruptcy and prepared extensive e-mail to Board and Staff regarding the same with recommendations.	1.80 hrs
11/10/17	HOIV	Reviewed Texas Local Government Code Sections 201-206 and prepared documents for the District's Document Retention Policy to be approved at the November 15, 2017 Regular Meeting.	3.00 hrs
11/10/17	HOIV	Exchanged fourteen (14) e-mails regarding status of DACA and DAISA accounts at Post Oak Bank for the Clairmont and Woodland's facilities and a timeline on when these accounts are going to be utilized.	1.80 hrs
11/10/17	HOIV	Exchanged seven (7) e-mails with Genesis regarding potential re-organization and basis behind recent newspaper articles.	0.60 hrs
11/10/17	HOIV	Prepared Exhibit to Amended Management Agreements to demonstrate QIPP equalization dates and amounts.	1.30 hrs
11/13/17	HOIV	Met with David Sticker to begin 2018 Budget review and to prepare for November 15, 2017 Regular meeting.	2.00 hrs
11/14/17	HOIV	Conference call with Genesis and outside counsel to discuss transferring accounts for Clairmont and the Woodlands from Wells Fargo to Post Oak Bank.	0.40 hrs
11/14/17	HOIV	Participated in multiple conference calls with District CPA to discuss District's cash flow.	0.30 hrs
11/14/17	HOIV	Conference call with Genesis; counsel for Genesis; and counsel for Bernakia to discuss transferring Clairmont and Woodlands accounts from Wells Fargo and Post Oak Bank.	0.40 hrs
11/14/17	HOIV	Participated in multiple conference calls with LTC Group to discuss timing of LTC Payments for QIPP and amounts of the payments; reviewed and revised spreadsheet to consider LTC requests to evaluate overall impacts on cash flow.	3.10 hrs
11/14/17	HOIV	Drafted extensive e-mail to Board giving overview of the budget; cash flow; and budget amendment recommendations.	1.30 hrs
11/14/17	HOIV	Drafted and prepared proposed Document Retention Policy to be approved by the Board.	1.20 hrs
11/15/17	HOIV	Prepared for and attended Regular Monthly meeting.	2.50 hrs
11/15/17	HOIV	Exchanged seven (7) e-mails with Winnie Community Hospital and certain Board members and staff regarding increased IGT costs in anticipation of the District's budgeting process for 2018.	0.80 hrs

Client-	WSHD 87250	Invoice # 48897	PAGE 3
11/15/17	HOIV	Exchanged ten (10) e-mails with counsel for Genesis and Caring Healthcare discussing Exhibit B to the proposed Amendments to the Management Agreements for each of their facilities; and made revisions to the Exhibit pursuant to the e-mails.	1.60 hrs
11/15/17	HOIV	Exchanged eleven (11) e-mails with HMG CEO regarding the possibility of the District obtaining additional nursing homes to participate in the QIPP program.	0.80 hrs
11/15/17	HOIV	Conference call with LTC Group to review QIPP spreadsheet and needed changes to the spreadsheet.	0.60 hrs
11/16/17	HOIV	Conference calls with LTC Group to discuss November 15, 2017 regular meeting.	0.80 hrs
11/16/17	HOIV	Reviewed and revised minutes discussed at the November 15, 2017 Regular meeting and updated Board packet with documents received at the meeting.	0.60 hrs
11/16/17	HOIV	Conference call with Genesis and Caring Healthcare counsel regarding amendments to Management Agreements.	0.70 hrs
11/16/17	HOIV	Drafted E-mail to LTC Group advising that their invoices would be paid; and to give them notice of the District's intent to utilize \$2,000,000.00 of its Line of Credit to assist with nursing home operations, including making an IGT for QIPP 2.	0.40 hrs
11/16/17	HOIV	Worked with LTC Group to revise QIPP spreadsheets in order to account for \$2,000,000.00 line of credit and payment schedule for LTC Group.	3.30 hrs
11/17/17	HOIV	Conference call with LTG Group and counsel for Managers regarding the announcement that QIPP will be continued for a second year.	0.60 hrs
11/17/17	HOIV	Conference call with LTC Group to discuss their concerns with the First Amended Service Agreement executed by the District at the November 15, 2017 Regular Meeting.	0.70 hrs
11/17/17	HOIV	Assisted with preparation of corrected budget with budget line item numbers following Board discussion at the November 15, 2017 Regular Meeting; and submitted to the District's CPA by way of an e-mail along with a detailed explanation.	2.40 hrs
11/20/17	HOIV	Worked on budget for 2017 and 2018 to identify correct line item categories and expenses relating to the Indigent Care category.	1.70 hrs
11/20/17	HOIV	Reviewed account status and prepared spreadsheet for staff and CPA identifying cash available and amounts and deadlines for payments to Salt Creek Capital.	1.80 hrs
11/20/17	HOIV	Prepared cash report for staff to assist with maintaining the proper reserves in the District's Interbank account and in anticipation of upcoming wire transfer and payment of LTC; drafted e-mail to staff and Board explaining the spreadsheet.	2.80 hrs
11/20/17	HOIV	Researched budget and drafted extensive e-mail to David Sticker regarding indigent care budget item clarifications.	1.60 hrs
11/22/17	HOIV	Exchanged three (3) e-mails with Salt Creek Capital regarding the District's principle and interest payment due on November 25, 2017.	0.30 hrs

Client-	WSHD 87250	Invoice # 48897	PAGE 4
11/26/17	HOIV	Exchanged five (5) e-mails with CPA and Finance Committee members regarding a time to meet to discuss the 2018 Budget.	0.40 hrs
11/27/17	HOIV	Received and reviewed proposed DACA and DAISA agreements for Clairmont and Woodlands facilities between Post Oak Bank, Bernakia, and District.	0.80 hrs
11/28/17	HOIV	Worked with staff to determine bank balances in order to fund LTC payment and begin review and preparation for upcoming Finance Committee meeting to establish 2017 final budget amendments and proposed 2018 budget.	1.40 hrs
11/29/17	HOIV	Worked on cash flow spreadsheets and QIPP projections in order to prepare for upcoming meeting of the Finance Committee.	2.80 hrs
11/30/17	HOIV	Prepared for and met with Finance Committee and CPA to work on amended budget for 2017 and budget for 2018.	7.00 hrs
		Total fees for this matter	\$20,425.00

BILLING SUMMARY:

Oxford, IV Hubert	81.70 hrs @	\$250.00 /hr	\$20,425.00
TOTAL FEES			\$20,425.00
TOTAL CHARGES FOR THIS INVOICE			\$20,425.00
RETAINER			\$1,000.00 CR
TOTAL DUE FOR THIS INVOICE			\$19,425.00
TOTAL BALANCE NOW DUE			\$19,425.00

Federal ID# 74-1646478

Invoice Terms: Net 10 Days Upon Receipt
Please Reference Invoice Number on Your Check

BENCKENSTEIN & OXFORD, L.L.P.

ATTORNEYS AT LAW
BBVA COMPASS BANK BUILDING
3535 CALDER AVENUE, SUITE 300
BEAUMONT, TEXAS 77706
TELEPHONE (409) 833-9182
FAX: (409) 833-8819

Hubert Oxford, IV

hoxfordiv@benoxford.com

March 15, 2017

Mr. Edward Murrell
President
Winnie Stowell Hospital District
825 State Hwy 124
Winnie Texas 77665

Re: Winnie Stowell Hospital District; Billable Invoice for November 2017 Time Entries less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find the second half of the firm's monthly invoice for November 2017 on behalf of Benckenstein & Oxford, LLP. This invoice is for \$20,425.00 but the amount due is \$19,425.00 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

Will you please review and let me know if there are any questions. If not, we would appreciate your payment of this invoice in the amount of \$19,425.00 representing the balance owed for November 2017.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: 
Hubert Oxford, IV

Enclosure

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue, Suite 300
Beaumont, TX 77706

March 15, 2018

Winnie-Stowell Hospital District
P.O. Box 1997
Winnie, TX 77665

INVOICE #: 48898 HOIV
Billed through: December 31, 2017
Client/Matter #: WSHD 87250

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

12/01/17	HOIV	Conference call with Wells Fargo to discuss closing accounts for all facilities except Clairmont and the Woodlands.	0.60 hrs
12/01/17	HOIV	Exchanged multiple conference calls with LTC Group and staff to advice of Loan formulas used by Salt Creek Capital; and updated QIPP spreadsheets for upcoming IGTs to utilize loan formulas to assess cash flow.	2.20 hrs
12/01/17	HOIV	Reviewed notes from November 30, 2017 Budget meeting and made revisions to the 2017 Proposed Budget Amendments and the 2018 Budget.	1.80 hrs
12/04/17	HOIV	Conference call with Genesis and Caring Healthcare counsel to discuss proposed changes to Management Agreements.	0.80 hrs
12/04/17	HOIV	Reviewed proposed changes to Management Agreements with Genesis and Caring Healthcare, and made changes and distributed to counsel for review and consideration.	2.80 hrs
12/05/17	HOIV	Conference call with counsel for Genesis and Caring Healthcare regarding amendments to Management Agreement.	0.60 hrs
12/06/17	HOIV	Conference call with local representative for Texas Library Commission regarding document retention policy.	0.40 hrs
12/08/17	HOIV	Prepared DACA and DAISA draft agreements for Post Oak Bank and Salt Creek Capital and submitted to counsel for Salt Creek Capital for review.	1.30 hrs
12/08/17	HOIV	Exchanged ten e-mails with documents between Salt Creek Capital, Staff, and Wells Fargo about closing the District's accounts at Wells Fargo.	1.20 hrs
12/12/17	HOIV	Drafted minutes and gathered exhibits for the November 15, 2017 Regular Meeting.	5.50 hrs
12/12/17	HOIV	Assisted with preparing Indigent Care Report.	0.60 hrs
12/12/17	HOIV	Exchanged seven (7) e-mails with the Texas State Library Association, regarding the District's proposed Document Retention Policy and corrections needed in the policy.	0.60 hrs
12/13/17	HOIV	Reviewed Service Agreement with LTC Group and drafted extensive e-mail to counsel for LTC explaining that changes needed to be made to the contract	3.20 hrs

in order to make it consistent with the terms discussed.

12/13/17	HOIV	Researched case law on terms of contract with governmental entities and drafted e-mail to counsel for LTC Group explaining interpretation of law as it relates to contracts for services over one year.	2.70 hrs
12/14/17	HOIV	Read and reviewed proposed changes to Management Agreements prepared by lawyers for Caring Healthcare and reviewed Second Amended Service Agreement with LTC Group regarding changes requested to clarify effective date of the agreement and termination provisions in the agreement.	3.50 hrs
12/14/17	HOIV	Conference call with LTC Group and Counsel for LTC regarding revisions to Service Agreement; received reviewed revisions; and drafted e-mail with comments regarding the proposed revisions.	1.40 hrs
12/14/17	HOIV	Received draft changes to Amended and Restated Management Agreements from counsel for Caring Healthcare; reviewed the changes; and twelve (12) e-mails regarding the same.	2.60 hrs
12/15/17	HOIV	Prepared draft agenda for upcoming meeting.	0.30 hrs
12/15/17	HOIV	Made repairs and corrections to indigent care worksheet.	0.60 hrs
12/15/17	HOIV	Exchanged seven (7) e-mails with Genesis regarding directing governmental funds to the correct accounts for each facility.	0.80 hrs
12/15/17	HOIV	Received and reviewed LTC's spreadsheet projections for additional five homes and costs and modified the spreadsheet to make it consistent with prior versions.	2.80 hrs
12/18/17	HOIV	Received and reviewed Powerpoint prepared by HMG for five (5) additional facilities and added to Board binder for next Regular Meeting.	0.70 hrs
12/19/17	HOIV	Worked with LTC Group to create presentation for Board to consider six (6) new nursing homes by HMG.	3.40 hrs
12/19/17	HOIV	Drafted and revised proposed press release regarding the emergency room construction project.	0.80 hrs
12/19/17	HOIV	Received request for Loan Assistance from Winnie Community Hospital and exchanged five e-mails with staff at the Hospital and for the District regarding the same.	0.70 hrs
12/20/17	HOIV	Worked with CPA and staff throughout the day to prepare and finalize the amended budget for 2017; proposed budget for 2018; Board packets; handouts; and other logistics in anticipation of the upcoming Board meeting.	6.00 hrs
12/20/17	HOIV	Attended Public Hearing and Regular Board meeting.	3.00 hrs
12/21/17	HOIV	Made revisions to budget for 2018 post Public Hearing and distributed to Board and interested members of the public.	1.70 hrs
12/21/17	HOIV	Conference call with LTC to discuss questions raised at the Regular meeting regarding the Service Agreement.	0.60 hrs
12/21/17	HOIV	Read, reviewed, and responded to e-mails from Wells Fargo regarding the closing of the District's bank accounts at the bank.	0.40 hrs

12/21/17	HOIV	Conference call with multiple Board members to inform them of the extension of the 1115 Waiver Program and impact on the QIPP program.	0.70 hrs
12/22/17	HOIV	Worked on Exhibit "B" to Amended and Restated Management Agreements to make sure formulas and formatting were correct and exchanged five (5) e-mails with counsel for Caring Healthcare and Genesis Healthcare to verify the Exhibit was correct.	2.60 hrs
12/26/17	HOIV	Exchanged multiple e-mails with staff and Salt Creek Capital regarding monthly principle and interest payment for QIPP 1.	0.60 hrs
12/27/17	HOIV	Exchanged seven (7) e-mails with LTC and staff regarding Electronic Funds Transfers for four (4) caring facilities.	0.50 hrs
12/27/17	HOIV	Worked with staff and LTC on funds being deposited into Prosperity account; and drafted e-mail to Genesis and counsel for Genesis explaining the urgency of correcting the problem and the process that needs to be undertaken to fix the flow of funds.	1.60 hrs
12/27/17	HOIV	Prepared draft agreements with Stace Farrow regarding youth counseling services; and submitted to Mrs. Farrow for review.	1.70 hrs
12/28/17	HOIV	Worked with LTC Group, staff, and Genesis to clarify accounts for deposits by MCOs at Post Oak Bank by exchanging multiple e-mails and phone calls to confirm funds are being deposited correctly.	2.30 hrs
12/28/17	HOIV	Worked with staff to arrange transfers from Interbank and make second interest payment for Loan 12.	0.70 hrs
12/28/17	HOIV	Worked with Caring Healthcare counsel and counsel for Genesis to finalize Management Agreements and exhibits.	3.50 hrs
12/28/17	HOIV	Reviewed documents prepared by Salt Creek Capital for Loans 10 and 12; prepared document for staff showing minimum balances in Interbank account; and exchanged seven (7) e-mails regarding the same.	2.80 hrs
12/29/17	HOIV	Worked on spreadsheet for accounts subject to DACA and prepared e-mail to Salt Creek Capital to close Wells Fargo Accounts.	4.00 hrs
12/29/17	HOIV	Received draft Second Amendment to Management Agreements from counsel for HMG; reviewed and commented on the document; and then exchanged five (5) e-mails with counsel discussing the concerns with the draft.	2.60 hrs
		Total fees for this matter	\$19,300.00

DISBURSEMENTS

12/31/17	Copy Expense	10.50
12/31/17	Color Copy Expense	5.00
12/31/17	Excess Postage	6.77
	Total disbursements for this matter	\$22.27

BILLING SUMMARY:

Oxford, IV Hubert	77.20 hrs @	\$250.00 /hr	\$19,300.00
TOTAL FEES			\$19,300.00
TOTAL DISBURSEMENTS			\$22.27
TOTAL CHARGES FOR THIS INVOICE			\$19,322.27
RETAINER			\$1,000.00 CR
TOTAL BALANCE NOW DUE			\$18,322.27

Federal ID# 74-1646478

Invoice Terms: Net 10 Days Upon Receipt
Please Reference Invoice Number on Your Check

BENCKENSTEIN & OXFORD, L.L.P.

ATTORNEYS AT LAW
BBVA COMPASS BANK BUILDING
3535 CALDER AVENUE, SUITE 300
BEAUMONT, TEXAS 77706
TELEPHONE: (409) 833-9182
FAX: (409) 833-8819

Hubert Oxford, IV

hoxfordiv@benoxford.com

March 15, 2017

Mr. Edward Murrell
President
Winnie Stowell Hospital District
825 State Hwy 124
Winnie Texas 77665

Re: Winnie Stowell Hospital District; Billable Invoice for December 2017 Time Entries less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find the second half of the firm's monthly invoice for December 2017 on behalf of Benckenstein & Oxford, LLP. This invoice is for \$19,322.27 but the amount due is \$18,322.27 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

Will you please review and let me know if there are any questions. If not, we would appreciate your payment of this invoice in the amount of \$18,322.27 representing the balance owed for December 2017.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: 
Hubert Oxford, IV

Enclosure

David Sticker & Co. P.C.
Certified Public Accountant
2180 Eastex Freeway
Beaumont, TX 77703
(409) 899-3000

Invoice
submitted to:
Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

03/19/2018

Invoice # 20226

Professional Services

	<u>Amount</u>
03/17/18 2-20-18 Review and approve payroll. .25 Hrs.	1,750.00
2-21-18 Run and review reports for meeting. Attend regular board meeting. 4.25 Hrs.	
3-6-18 Review and approve payroll. .25 Hrs.	
3-8-18 Assist in prep of Special district Report. .50 Hrs.	
3-9-18 Review books and reconciliations. Analyse accrued QIPP revenue and compare to QIPP Cash Flow spreadsheet. Discuss with Charice, the entries necessary to enter Nursing Home Operating Activity in District books. 5.25 Hrs.	
3-16-18 Troubleshoot accounting issues in Quickbooks. Follow up with Charice on Nursing home operations. 3.50 Hrs.	
TOTAL HRS 14.00 @ \$125.00 = \$1,750.00	
For professional services rendered	<u>\$1,750.00</u>
Balance due	<u><u>\$1,750.00</u></u>



2017 TAX INFO IS HERE! GET IT ONLINE AT
AESSUCCESS.ORG/GETTAXINFO

RECEIVED

MAR 27 2018

06403703363701



March 4, 2018

MONTHLY BILL

Name: SHERRY STERN
Account Number: 92 5529 5461

Payment Summary	
Last Payment Received	02/26/2018
Current Payment Due	\$150.14
Total Due by 03/25/2018	\$150.14

YOUR LOAN DETAILS

Loan Sequence	Date Disbursed	Loan Program	Original Balance	Current Balance	Outstanding Interest	Interest Rate	Monthly Payment	Current Due
*1002	11/29/2006	SUBCNS	\$13,150.00	\$6,708.77	\$4.13	3.750%	\$90.67	\$90.67
*1001	11/29/2006	UNCNS	\$8,625.28	\$4,400.07	\$2.71	3.750%	\$59.47	\$59.47

Outstanding interest accrued as of 03/04/2018

*Late fees will be assessed in accordance to the requirements set forth by the loan owner. Each unique owner/loan program may have differing late fee requirements. The owner will assess late fees on any loans listed above that are identified with an asterisk. If there are dates listed below the heading 'Received After This Date', which are prior to the date you are making your payment, the following late fee will be assessed.

Received After This Date	Late Fee to be Assessed
04/08/2018	\$7.50

Would you rather receive this statement electronically?

Sign in to Account Access at AesSuccess.org and update your Account Profile preferences if you would prefer that we send you an email reminder instead of a paper statement.

Total paid since your last statement	\$150.14
Interest Satisfied	\$32.29
Principal Satisfied	\$117.85

As of today, you've paid on your loans	\$12,761.90
Total Interest Satisfied	\$4,167.29
Total Principal Satisfied	\$8,594.61

You may be required to remit your full monthly installment amount, even if your loan(s) are paid ahead, in order to maintain reduced interest rate eligibility under any applicable Repayment Incentive Program and to not affect your eligibility for other borrower benefits, such as cosigner release offered by your lender(s). Contact us for details.

Make checks payable to American Education Services and include your 10 digit account number.
(IF LATE, SEE ABOVE)

Customer Statement

Account Number: 92 5529 5461
Due Date: 03/25/2018

Amount Enclosed: Do not write dollar sign in boxes below or on check.
Total Amount Due: \$150.14

\$

201806301925529546110000150140000000000000000

#BWNHKB
#B612 1327 2503 04L8#
SHERRY STERN
9302 EAGLES LNDG
MAGNOLIA TX 77354-6865

AMERICAN EDUCATION SERVICES
PAYMENT CENTER
HARRISBURG PA 17130-0001



CONTRACT INVOICE

Invoice Number: INV607525
 Invoice Date: 03/19/2018

Bill To: Winnie - Stowell Hospital District
 PO Box 1997
 Winnie, TX 77665

Customer: Winnie - Stowell Hospital District
 538 Broadway
 Winnie, TX 77665

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
3A0064	Net 30	04/18/2018	\$44.67	\$44.67	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$44.67		01/26/2016	01/25/2021
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 02/26/2018 to 03/25/2018 overage period	\$44.67 **
	\$44.67

**See overage details below

Detail:

Equipment included under this contract

KM/227

Number	Serial Number	Base Adj.	Location						
3A2812	A7AK011001716	\$0.00	Winnie - Stowell Hospital District 538 Broadway Winnie, TX 77665						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	3A2812 - B\W	66,218	69,577		3,359	0	3,359	\$0.013300	\$44.67
									\$44.67

Please include invoice number on check.

Remit Payment To:
 Function 4, LLC
 12560 Reed Rd, Ste 200
 Sugar Land, TX 77478

Invoice SubTotal	\$44.67
Tax:	\$0.00
Invoice Total	\$44.67
Balance Due:	\$44.67

Indigent Healthcare Solutions, Ltd.
2040 North Loop, 336 West, Suite 304
Conroe, TX 77304

Phone # (800) 834-0560
Fax # (936) 756-6741

WINNIE STOWELL HOSPITAL DISTRICT
P O BOX 1997
WINNIE, TX 77665

RECEIVED
MAR 05 2018

Invoice # 65691

Date: 3/1/2018

Terms: Net receipt of invoice

Professional services for the month of April 2018

1,059.00

Total

\$1,059.00

PLEASE REMIT PAYMENT TO
INDIGENT HEALTHCARE SOLUTIONS, LTD
ATTN: KELLEY ASTOLOS
3011 ARMORY DRIVE, SUITE 190
NASHVILLE, TN 37204

THANK YOU FOR YOUR BUSINESS!!!

IHS

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/28/18-02/28/18

Brookshire Bros. Phar. (Winnie)
 P.O. Box 1359
 Winnie, TX 77665

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	10,723.07
Expenditures		10,723.07
Reimb/Adjustments		
Grand Total		10,723.07

30 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2475*65460*19	WSHD	02/07/18	4.44	4.44	
036-2475*65460*19	WSHD	02/07/18	45.21	45.21	
036-2475*65460*19	WSHD	02/07/18	31.69	31.69	
036-2475*65460*19	WSHD	02/07/18	34.40	34.40	
036-2475*65460*19	WSHD	02/07/18	11.94	11.94	
036-2815*65460*8	WSHD	02/12/18	34.00	31.90	
036-2815*65460*8	WSHD	02/15/18	15.00	15.00	
036-2815*65460*8	WSHD	02/01/18	5.00	5.00	
036-2815*65460*8	WSHD	02/01/18	5.00	5.00	
036-2815*65460*8	WSHD	02/01/18	14.90	14.90	
1049*65460*11	WSHD	02/28/18	5.00	5.00	
1049*65460*11	WSHD	02/28/18	18.01	18.01	
1049*65460*11	WSHD	02/14/18	25.67	15.67	
1049*65460*11	WSHD	02/14/18	26.35	26.35	
1049*65460*11	WSHD	02/14/18	22.00	22.00	
036-2821*65460*12	WSHD	02/22/18	5.00	5.00	
036-2821*65460*12	WSHD	02/16/18	5.00	5.00	
036-2821*65460*12	WSHD	02/09/18	12.00	12.00	
036-2821*65460*12	WSHD	02/09/18	5.00	5.00	
1046*65460*12	WSHD	02/02/18	11.00	11.00	
1046*65460*12	WSHD	02/02/18	13.02	13.02	
1046*65460*12	WSHD	02/02/18	33.77	33.77	
1046*65460*12	WSHD	02/02/18	25.88	25.88	
036-3432*65460*25	WSHD	02/10/18	25.88	25.88	
036-3432*65460*25	WSHD	02/10/18	30.00	30.00	
036-3432*65460*25	WSHD	02/10/18	5.00	5.00	
1044*65460*5	WSHD	02/23/18	7.50	7.50	
1044*65460*5	WSHD	02/23/18	75.66	75.66	
1044*65460*5	WSHD	02/07/18	6.19	6.19	
036-2749*65460*33	WSHD	02/19/18	20.00	20.00	
036-2749*65460*33	WSHD	02/19/18	405.52	405.52	
036--3424*65460*21	WSHD	02/07/18	10.00	10.00	
036--3424*65460*21	WSHD	02/07/18	30.30	30.30	
1061*65460*6	WSHD	02/09/18	7.83	7.83	

GL Totals

Issued 03/14/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 02/28/18-02/28/18Brookshire Bros. Phar. (Winnie)
P.O. Box 1359
Winnie, TX 77665

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1061*65460*6	WSHD	02/09/18	5.00	5.00	
036-2856*65460*17	WSHD	02/07/18	152.10	152.10	
036-2856*65460*17	WSHD	02/07/18	25.00	25.00	
1042*65460*9	WSHD	02/26/18	484.67	484.67	
1042*65460*9	WSHD	02/26/18	33.29	33.29	
036-2811*65460*29	WSHD	02/05/18	45.62	45.62	
036-2811*65460*29	WSHD	02/05/18	3,088.76	2,621.65	
1051*65460*6	WSHD	02/12/18	5.00	5.00	
1051*65460*6	WSHD	02/07/18	12.67	12.67	
1019*65460*18	WSHD	02/02/18	5.00	5.00	
1019*65460*18	WSHD	02/02/18	25.86	25.86	
1084*65460*1	WSHD	02/14/18	27.05	27.05	
1084*65460*1	WSHD	02/14/18	11.63	11.63	
1024*65460*18	WSHD	02/22/18	27.50	26.38	
1024*65460*18	WSHD	02/07/18	12.00	12.00	
1030*65460*19	WSHD	02/01/18	51.09	51.09	
1030*65460*19	WSHD	02/21/18	268.43	220.96	
1038*65460*15	WSHD	02/23/18	1,617.22	1,367.44	
1038*65460*15	WSHD	02/22/18	231.21	231.21	
036-3217*65460*26	WSHD	02/16/18	58.38	58.38	
1011*65460*25	WSHD	02/08/18	49.66	45.21	
1031*65460*6	WSHD	02/06/18	10.00	10.00	
036-2475*65460*19	WSHD	02/07/18	5.00	5.00	
036-2749*65460*33	WSHD	02/19/18	567.63	259.86	
036-2811*65460*29	WSHD	02/02/18	2,435.35	2,062.85	
036-2815*65460*8	WSHD	02/01/18	26.35	26.35	
036-2821*65460*12	WSHD	02/06/18	118.21	118.21	
036-2856*65460*17	WSHD	02/05/18	5.00	5.00	
036-3215*65460*1	WSHD	02/01/18	17.50	17.50	
036-3217*65460*26	WSHD	02/16/18	33.29	33.29	
036-3413*65460*26	WSHD	02/05/18	40.25	40.25	
036-3414*65460*8	WSHD	02/12/18	5.00	5.00	
036-3426*65460*32	WSHD	02/26/18	15.00	15.00	
036-3432*65460*25	WSHD	02/10/18	5.00	5.00	
036--3424*65460*21	WSHD	02/07/18	222.44	185.27	
1011*65460*25	WSHD	02/08/18	19.10	19.10	
1019*65460*18	WSHD	02/02/18	56.96	56.96	
1024*65460*18	WSHD	02/08/18	75.14	75.14	
1025*65460*8	WSHD	01/08/18	195.82	195.82	
1030*65460*19	WSHD	02/22/18	24.75	24.75	
1031*65460*6	WSHD	02/06/18	15.00	15.00	
1038*65460*15	WSHD	02/03/18	46.89	46.89	
1042*65460*9	WSHD	02/26/18	31.69	31.69	
1043*65460*13	WSHD	02/01/18	52.68	52.68	
1044*65460*5	WSHD	02/07/18	7.50	7.50	
1046*65460*12	WSHD	02/02/18	52.54	52.54	
1049*65460*11	WSHD	02/01/18	38.41	38.41	

GL Totals

Issued 03/14/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 02/28/18-02/28/18

Brookshire Bros. Phar. (Winnie)
P.O. Box 1359
Winnie, TX 77665

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1051*65460*6	WSHD	02/07/18	814.16	306.21	
1054*65460*10	WSHD	02/27/18	492.92	415.18	
1061*65460*6	WSHD	02/09/18	47.89	47.89	
1063*65460*8	WSHD	02/19/18	44.08	44.08	
1084*65460*1	WSHD	02/14/18	33.20	16.38	
	**		12,825.05	10,723.07	

30 record(s), 86 v
30 total invoices

alues listed

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/28/18-02/28/18

Wilcox Pharmacy
 P. O. Box 1850
 Winnie, TX 77665

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	795.07
	Expenditures	795.07
	Reimb/Adjustments	
	Grand Total	795.07

6 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-3364*18651*48	WSHD	02/21/18	24.00	24.00	
036-3364*18651*48	WSHD	02/22/18	54.86	54.86	
036-3364*18651*48	WSHD	02/22/18	23.62	9.02	
036-3364*18651*48	WSHD	02/21/18	20.00	20.00	
J392*18651*1	WSHD	02/15/18	71.96	57.83	
J392*18651*1	WSHD	02/15/18	131.48	62.83	
1040*18651*13	WSHD	02/05/18	43.71	43.71	
1040*18651*13	WSHD	02/08/18	26.78	26.78	
036-2783*18651*81	WSHD	02/26/18	177.06	97.18	
036-2783*18651*81	WSHD	02/26/18	105.17	50.65	
036-2783*18651*81	WSHD	02/26/18	81.87	39.84	
036-2833*18651*97	WSHD	02/06/18	373.81	175.02	
036-3364*18651*48	WSHD	02/20/18	22.85	22.85	
1040*18651*13	WSHD	02/08/18	27.67	19.81	
1086*18651*1	WSHD	02/12/18	75.14	63.76	
J392*18651*1	WSHD	02/08/18	54.29	26.93	
	**		1,314.27	795.07	

6 record(s), 16 value(s) listed

6 total invoices

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/28/18-02/28/18

Utmb At Galveston
 P. O. Box 660120 Dept 730
 Dallas, TX 75266

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	7,012.32
	Expenditures	7,012.32
	Reimb/Adjustments	
	Grand Total	7,012.32

8 total invoices

GL Totals Detail
Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1061*63614*2	WSHD	01/11/18	1,247.00	299.28	
1040*63614*4	WSHD	01/09/18	10,397.00	2,495.28	
1030*63614*2	WSHD	01/30/18	323.00	77.52	
1025*63614*1	WSHD	01/08/18	625.00	150.00	
1030*63614*2	WSHD	01/03/18	2,263.00	543.12	
1031*63614*1	WSHD	01/18/18	1,828.00	438.72	
1040*63614*4	WSHD	12/28/17	10,397.00	2,495.28	
1061*63614*2	WSHD	12/28/17	323.00	77.52	
1068*63614*1	WSHD	01/02/18	432.00	103.68	
1073*63614*3	WSHD	12/28/17	626.00	150.24	
1079*63614*2	WSHD	01/12/18	757.00	181.68	
	**		29,218.00	7,012.32	

8 record(s), 11 va

lue(s) listed

8 total invoices

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/28/18-02/28/18

Utmf Faculty Grp Practice
 Po Box 650859 Dep 710
 Dallas, TX 75265

Vendor #: 63615
 NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	2,717.37
	Expenditures	2,717.37
	Reimb/Adjustments	
	Grand Total	2,717.37

10 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1030*63615*2	WSHD	01/03/18	32.00	11.23	
1030*63615*2	WSHD	01/03/18	195.00	68.00	
1073*63615*4	WSHD	11/15/17	1,438.00	402.64	
1073*63615*4	WSHD	11/15/17	1,728.00	483.84	
1079*63615*2	WSHD	01/12/18	415.00	95.54	
1040*63615*4	WSHD	12/28/17	1,680.00	470.40	
1061*63615*2	WSHD	01/11/18	198.00	21.17	
1024*63615*2	WSHD	01/29/18	415.00	95.54	
1025*63615*1	WSHD	01/08/18	270.00	56.08	
1030*63615*2	WSHD	01/25/18	415.00	95.54	
1031*63615*1	WSHD	01/18/18	183.00	68.33	
1040*63615*4	WSHD	01/09/18	1,680.00	147.88	
1061*63615*2	WSHD	12/28/17	183.00	51.24	
1068*63615*1	WSHD	01/02/18	415.00	95.54	
1073*63615*4	WSHD	11/15/17	1,925.00	539.00	
1074*63615*5	WSHD	01/29/18	23.00	7.70	
1079*63615*2	WSHD	01/12/18	23.00	7.70	
	**		11,218.00	2,717.37	

10 record(s), 17 v

alue(s) listed

10 total invoices

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/28/18-02/28/18

Stace Farrow Youth Counselor
 714 Campbell Rd
 Winnie, TX 77665

Vendor #: 63616
 NPI: 467236878

GL #	Description	Amount
WSHD	Wshd	255.00
	Expenditures	255.00
	Reimb/Adjustments	
	Grand Total	255.00

2 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
YC02*63616*1	WSHD	02/16/18	85.00	85.00	
YC01*63616*1	WSHD	02/15/18	85.00	85.00	
YC02*63616*1	WSHD	02/13/18	85.00	85.00	
	**		255.00	255.00	

2 record(s), 3 val

ue(s) listed

2 total invoices

Trip for training
in ~~for~~ Austin.
(GAS)

Total \$45.00

7-ELEVEN
124 BROADWAY
WINNIE TX 77665
4092962196
STORE#: 36510
THANKS FOR SHOPPING
WITH US

1 Gasoline 20.00
SUBTOTAL 20.00
TOTAL DUE 20.00
CASH 20.00

TEXT, REWARDS
TO 711711
T#02 OP12 TRN6229 01/28/2018 11:53 AM

7-ELEVEN
1220 EAST NEW HOPE DR
CEDAR PARK TX 78613
5122607092
STORE#: 37726
THANKS FOR SHOPPING
7-ELEVEN

---- PREPAY TRANSACTION ----
D# 9 PREPAY 25.00
SUBTOTAL 25.00
TOTAL DUE 25.00
DEBIT 25.00

ACCT#: *****3949
APPROVAL#: 00-005914
AUTH CODE: 0
APPROVAL TIME: 155648
STORE#: 37726
TERM#: 00073772601 08
REF#: 97000 00 000 7
INVOICE#: 155643
00 - APPROVED

DDA
Terminal Seq Num: 988272
PULSE
SALE
Workstation ID: 1

THIS SALE HAS INCLUDED A FUEL PREPAY.
CUSTOMER AGREES TO PAY THE ABOVE
TOTAL AMOUNT ACCORDING TO THE CARD
HOLDERS AGREEMENT
LESS THE AMOUNT OF FUEL NOT PUMPED.
IF THE FULL AMOUNT OF THE PREPAY WAS
NOT PUMPED, OUR SALES ASSOCIATE WILL
PRINT THE CORRECTED RECEIPT. PLEASE
BEGIN PUMPING WITHIN 3 MINUTES OR SALE
WILL CANCEL AND YOUR CARD WILL NOT BE
CHARGED. IF YOU STILL DESIRE TO PUMP GAS
YOUR CARD MUST BE RE-SWIPED.

TRY OUR DELI CENTRAL SANDWICHES
AND DELICIOUS ENTREES
T#01 OP14 TRN2964 01/25/2018 03:56 PM

LOAN BILLING NOTICE



Post Oak Bank - Beaumont
 55 IH-10 NORTH
 Beaumont, TX 77707

WINNIE-STOWELL HOSPITAL DISTRICT
 PO BOX 1997
 WINNIE TX 77665-1997

STATEMENT DATE 3/16/18

ACCOUNT NUMBER	DUE DATE	INTEREST RATE
790154 20	4/07/18	3.25000%
PRINCIPAL AMOUNT DUE		
INTEREST AMOUNT DUE		5102.54
OTHER CHARGES		
PAST DUE		
TOTAL AMOUNT DUE		5102.54

009

Beaumont

PLEASE RETURN THIS NOTICE WITH PAYMENT.

COMMERCIAL LOANS 3/16/18
 Acct No 790154 Beaumont Branch 009
 Beginning Balance 2421500.00 Ending Balance 2000000.00
 Interest Paid YTD 19674.71
 ----- Current Period Transactions -----
 Eff Date Description Principal Interest Escrow Other
 2/22/18 PRINCIPAL PAYMENT 421500.00 .00
 .00 .00
 2/27/18 REGULAR PAYMENT .00 .00
 XX 6121.02 .00
 XX
 ----- End of Statement -----

Client # 1011 Physical year March2017-April2018

Batch Date	Check #	Amt Bill	1st DOS	Entry Date	Total	Vendor Name
2/28/2018		2,304.00	2/1/2018	3/12/2018	944.64	WINNIE COMMUNITY HOSPITAL
2/28/2018		68.76	2/8/2018	3/7/2018	64.31	BROOKSHIRE BROS. PHAR. (WINNIE)
1/31/2018		2,856.00	1/18/2018	2/18/2018	1,170.96	WINNIE COMMUNITY HOSPITAL
1/31/2018		1,076.05	1/3/2018	2/14/2018	932.83	BROOKSHIRE BROS. PHAR. (WINNIE)
12/30/2017		1,916.00	12/7/2017	1/17/2018	785.56	WINNIE COMMUNITY HOSPITAL
12/30/2017	2320	62.04	12/1/2017	1/12/2018	62.04	BROOKSHIRE BROS. PHAR. (WINNIE)
11/30/2017		2,352.00	11/3/2017	12/13/2017	964.32	WINNIE COMMUNITY HOSPITAL
11/30/2017	2312	2,608.17	10/2/2017	12/13/2017	730.29	UTMB AT GALVESTON
11/30/2017	2313	656	10/2/2017	12/12/2017	167.9	UTMB FACULTY GRP PRACTICE
11/30/2017	2300	96.63	11/3/2017	12/7/2017	92.18	BROOKSHIRE BROS. PHAR. (WINNIE)
10/31/2017		384	10/19/2017	11/13/2017	157.44	WINNIE COMMUNITY HOSPITAL
10/31/2017	2288	1,774.53	10/2/2017	11/8/2017	1,490.20	BROOKSHIRE BROS. PHAR. (WINNIE)
9/30/2017		426	9/12/2017	10/11/2017	174.66	WINNIE COMMUNITY HOSPITAL
9/30/2017	2282	1,033.00	8/21/2017	10/11/2017	289.24	UTMB AT GALVESTON
9/30/2017	2283	415	8/21/2017	10/11/2017	95.54	UTMB FACULTY GRP PRACTICE
9/30/2017	2273	420.64	9/1/2017	10/6/2017	370.91	BROOKSHIRE BROS. PHAR. (WINNIE)
8/31/2017		1,202.00	8/7/2017	9/20/2017	492.82	WINNIE COMMUNITY HOSPITAL
8/31/2017	2268	420.64	8/2/2017	9/18/2017	370.91	BROOKSHIRE BROS. PHAR. (WINNIE)
7/31/2017		1,472.00	7/5/2017	8/11/2017	603.52	WINNIE COMMUNITY HOSPITAL
7/31/2017	2242	131.92	7/3/2017	8/7/2017	131.92	BROOKSHIRE BROS. PHAR. (WINNIE)
6/30/2017		11,367.00	6/2/2017	7/21/2017	4,660.47	WINNIE COMMUNITY HOSPITAL
6/30/2017	2225	338.07	6/23/2017	7/13/2017	288.34	BROOKSHIRE BROS. PHAR. (WINNIE)
5/31/2017		1,849.00	5/15/2017	6/9/2017	758.09	WINNIE COMMUNITY HOSPITAL
5/31/2017	2209	347.48	5/22/2017	6/7/2017	297.75	BROOKSHIRE BROS. PHAR. (WINNIE)
4/30/2017	2192	347.48	4/17/2017	5/10/2017	297.75	BROOKSHIRE BROS. PHAR. (WINNIE)
3/31/2017	2182	361.07	3/6/2017	4/5/2017	311.34	BROOKSHIRE BROS. PHAR. (WINNIE)
Total		\$36,285.48			\$16,705.93	

Client #1011 Physical year Jan 2016-Feb2017

Batch Date	Check#	Amt Bill	1st DOS	Entry Date	Total	Vendor Name
2/28/2017		3,500.00	2/21/2017	3/10/2017	1,435.00	WINNIE COMMUNITY HOSPITAL
2/28/2017	2171	100.6	2/7/2017	3/7/2017	100.6	BROOKSHIRE BROS. PHAR. (WINNIE)
1/31/2017	2156	89.66	1/6/2017	2/10/2017	89.66	BROOKSHIRE BROS. PHAR. (WINNIE)
1/25/2017		1,089.00	12/1/2016	1/20/2017	446.49	WINNIE COMMUNITY HOSPITAL
1/25/2017		117.11	12/2/2016	1/17/2017	117.11	BROOKSHIRE BROS. PHAR. (WINNIE)
12/15/2016		203	11/29/2016	12/13/2016	83.23	WINNIE COMMUNITY HOSPITAL
12/15/2016	2129	70.97	11/7/2016	12/13/2016	70.97	BROOKSHIRE BROS. PHAR. (WINNIE)
10/19/2016		406	9/19/2016	10/14/2016	166.46	WINNIE COMMUNITY HOSPITAL
10/19/2016	2103	99.37	9/19/2016	10/13/2016	99.37	BROOKSHIRE BROS. PHAR. (WINNIE)
9/21/2016	2090	150	8/9/2016	9/14/2016	150	BROOKSHIRE BROS. PHAR. (WINNIE)
9/21/2016		9,035.00	8/9/2016	9/9/2016	3,704.35	WINNIE COMMUNITY HOSPITAL
8/17/2016	2084	85.93	7/6/2016	8/4/2016	85.93	BROOKSHIRE BROS. PHAR. (WINNIE)
7/25/2016		203	6/14/2016	7/18/2016	83.23	WINNIE COMMUNITY HOSPITAL
7/25/2016	2071	114.79	6/1/2016	7/14/2016	114.79	BROOKSHIRE BROS. PHAR. (WINNIE)
6/29/2016	2058	137.69	5/2/2016	6/20/2016	137.69	BROOKSHIRE BROS. PHAR. (WINNIE)
6/29/2016		351	1/26/2016	6/15/2016	143.91	WINNIE COMMUNITY HOSPITAL
6/29/2016		1,110.00	5/2/2016	6/13/2016	455.1	WINNIE COMMUNITY HOSPITAL
5/18/2016	1955	149.74	4/4/2016	5/17/2016	111.75	BROOKSHIRE BROS. PHAR. (WINNIE)
4/20/2016		203	3/1/2016	4/14/2016	83.23	WINNIE COMMUNITY HOSPITAL
4/20/2016		52.35	3/2/2016	4/12/2016	52.35	BROOKSHIRE BROS. PHAR. (WINNIE)
3/23/2016		4,081.00	2/17/2016	3/16/2016	1,673.21	WINNIE COMMUNITY HOSPITAL
3/23/2016		82.74	2/4/2016	3/8/2016	82.74	BROOKSHIRE BROS. PHAR. (WINNIE)
2/17/2016		1,066.00	1/26/2016	2/15/2016	437.06	WINNIE COMMUNITY HOSPITAL
2/17/2016	1930	33.51	1/26/2016	2/15/2016	11.27	BROOKSHIRE BROS. PHAR. (WINNIE)
Total		\$22,531.46			\$9,935.50	

Exhibit “B”

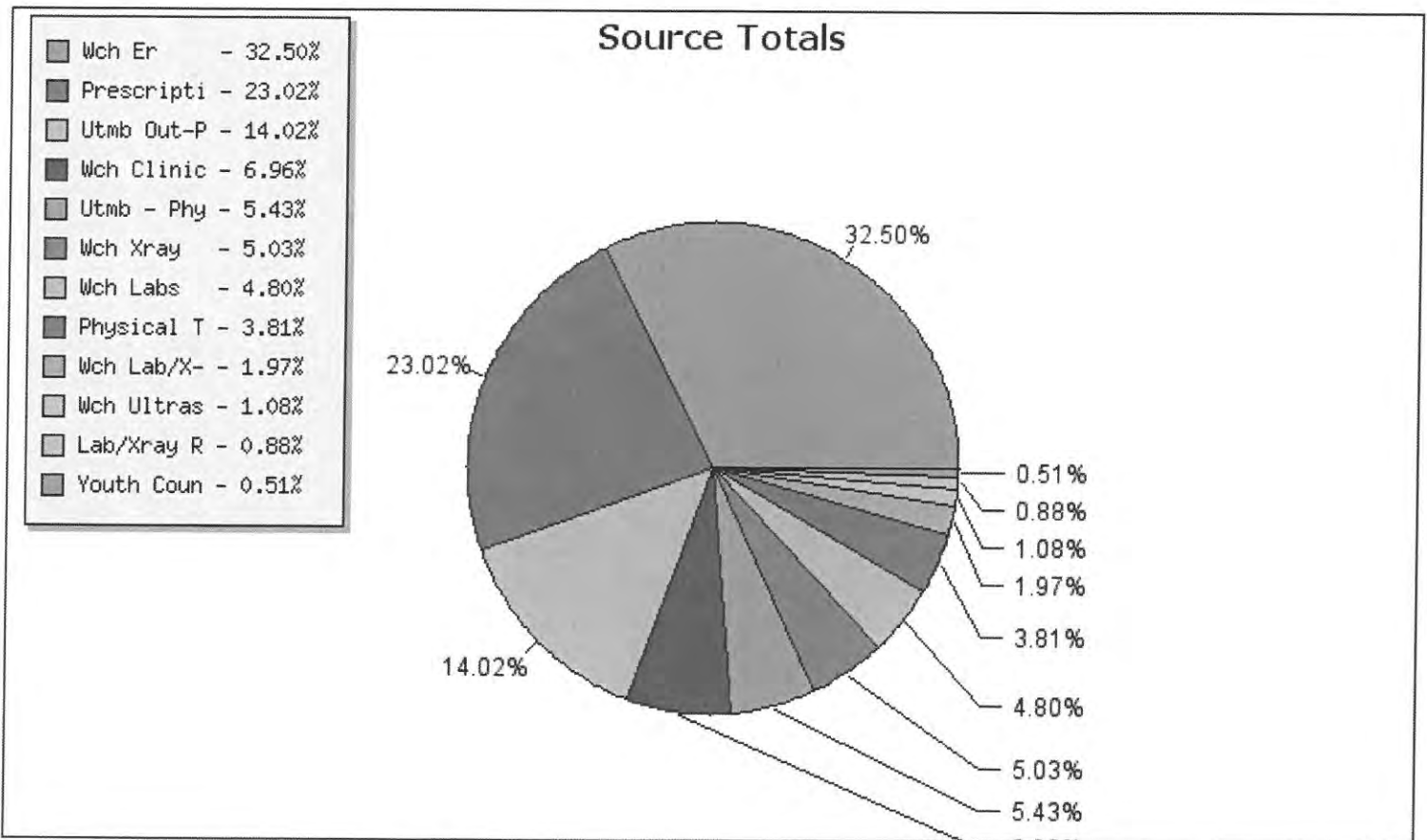
	Febuary				Year to Date			
# of Clients:	63							
	Billed Amount	Medicaid Rate	% of Services	Actually Paid	Billed Amount	Medicaid Rate	% of Services	Actually Paid
Summary by Facility								
Winnie Community Hospital Pharmacy	\$69,585.00	\$28,529.85	51.68%	\$0.00	\$125,518.00	\$51,462.38	93.22%	\$0.00
Brookshire Brothers Phar	\$12,825.05	\$10,723.07	19.42%	\$10,723.07	\$21,815.46	\$18,779.25	34.02%	\$18,779.25
Wilcox Pharmacy	\$1,314.27	\$795.07	1.44%	\$795.07	\$2,879.88	\$1,802.05	3.26%	\$1,802.05
Total	\$14,139.32	\$11,518.14		\$11,518.14	\$24,695.34	\$20,581.30		\$20,581.30
UTMB								
UTMB Hospital	\$29,218.00	\$7,012.32	12.70%	\$7,012.32	\$107,721.23	\$25,853.08	46.83%	\$25,853.08
UTMB Physician Services	\$11,218.00	\$2,717.37	4.92%	\$2,717.37	\$24,589.00	\$7,086.11	12.84%	\$7,086.11
Youth Counseling	\$255.00	\$255.00	0.46%	\$255.00	\$255.00	\$255.00	0.46%	\$255.00
Total	\$40,691.00	\$9,984.69	18.09%	\$9,984.69	\$132,565.23	\$33,194.19		\$33,194.19
Grand Totals	\$124,415.32	\$50,032.68		\$21,502.83	\$282,778.57	\$105,237.87		\$53,775.49
Services Provided								
Prescription Drugs	\$14,139.32	\$11,518.14	20.86%	\$11,518.14	\$24,695.34	\$20,581.30	37.28%	\$20,581.30
WCH Clinic	\$8,497.00	\$3,483.77	6.31%	\$0.00	\$19,758.00	\$8,100.78	14.67%	\$0.00
WCH ER	\$39,662.00	\$16,261.42	29.46%	\$0.00	\$75,332.00	\$30,886.12	55.95%	\$0.00
WCH Inpatient	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WCH Observation	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WCH Labs	\$5,860.00	\$2,402.60	4.35%	\$0.00	\$8,331.00	\$3,415.71	6.19%	\$0.00
WCH Physical Therapy	\$4,644.00	\$1,904.04	3.45%	\$0.00	\$4,644.00	\$1,904.04	3.45%	\$0.00
WCH Ultrasound	\$1,312.00	\$537.92	0.97%	\$0.00	\$1,968.00	\$806.88	1.46%	\$0.00
WCH Lab/Xray	\$2,408.00	\$987.28	1.79%	\$0.00	\$7,309.00	\$2,996.69	5.43%	\$0.00
WCH CT Scan	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WCH Xray	\$6,134.00	\$2,514.94	4.56%	\$0.00	\$7,064.00	\$2,896.24	5.25%	\$0.00
Lab/Xray readings	\$1,068.00	\$437.88	0.79%	\$0.00	\$1,112.00	\$455.92	0.83%	\$0.00
UTMB Outpatient	\$29,218.00	\$7,012.32	12.70%	\$7,012.32	\$107,721.23	\$25,853.08	46.83%	\$25,853.08
UTMB Anesthesia	\$0.00	\$0.00	0.00%	\$0.00	\$1,680.00	\$1,155.00	2.09%	\$1,155.00
UTMB Physician Services	\$11,218.00	\$2,717.37	4.92%	\$2,717.37	\$22,909.00	\$5,931.11	10.74%	\$5,931.11
Youth Counseling	\$255.00	\$255.00	0.46%	\$255.00	\$255.00	\$255.00	0.46%	\$255.00
Grant Totals	\$124,415.32	\$50,032.68		\$21,502.83	\$282,778.57	\$105,237.87		\$53,775.49

Source Totals for Batch Dates 02/01/2018 through 02/28/2018

Wch Er	32.50%	\$16,261.42
Prescription Drugs	23.02%	\$11,518.14
Utmb Out-Patient	14.02%	\$7,012.32
Wch Clinic	6.96%	\$3,483.77
Utmb - Physician Services	5.43%	\$2,717.37
Wch Xray	5.03%	\$2,514.94
Wch Labs	4.80%	\$2,402.60
Physical Therapy	3.81%	\$1,904.04
Wch Lab/X-Ray	1.97%	\$987.28
Wch Ultrasound	1.08%	\$537.92
Lab/Xray Readings	0.88%	\$437.88
Youth Counseling	0.51%	\$255.00

Total Expenditures

\$50,032.68



Entry Statistics for Entry Dates 02/01/2018 through 02/28/2018

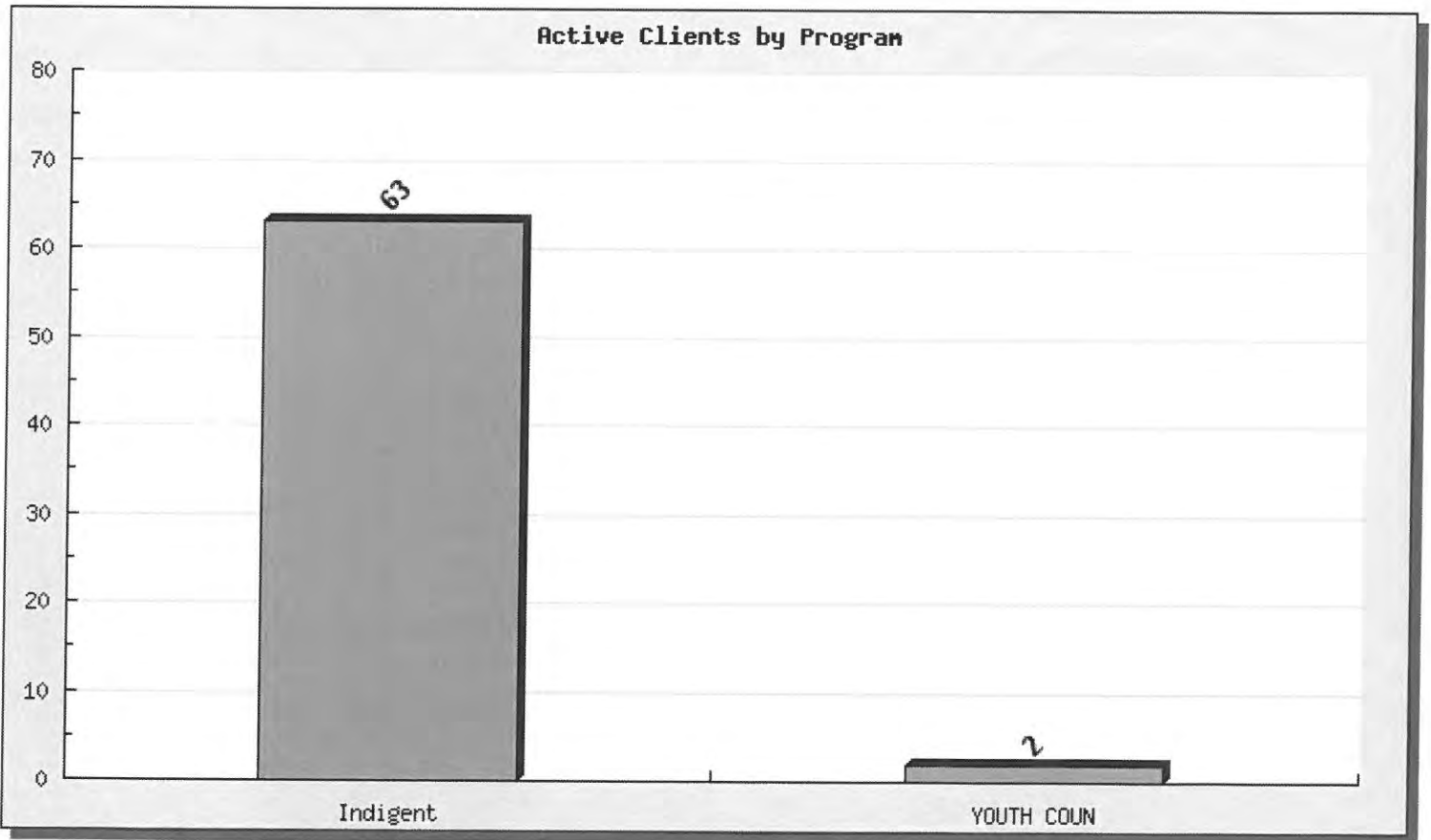
Clients Entered	5
Rapid Reg. Entered	2
Vendors Entered	0
Worksheets Entered	11
Invoices Entered	86

Void Statistics for Void Dates 02/01/2018 through 02/28/2018

Clients Voided	0
Vendors Voided	0
Rapid Reg. Voided	0
Invoices Voided	0

Active Clients by Program for Eligibility Dates 02/01/2018 through 02/28/2018

Indigent	63
YOUTH COUNSELING	2
Total Clients By Program	65



Appointments Scheduled by Type for Appointment Dates 02/01/2018 through 02/28/2018

New Appointment	0
Renewal	7
Total Appointments Scheduled	7

Source Totals Report

Winnie Stowel Hospital District Indigent Healthcare
Services
Batch Dates 02/28/2018 through 02/28/2018
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	14,139.32	11,518.14
20	Physical Therapy	4,644.00	1,904.04
21	Wch Clinic	8,497.00	3,483.77
24	Wch Er	39,662.00	16,261.42
25	Wch Lab/X-Ray	2,408.00	987.28
27	Wch Labs	5,860.00	2,402.60
28	Wch Xray	6,134.00	2,514.94
29	Wch Ultrasound	1,312.00	537.92
31	Utmb - Physician Services	11,218.00	2,717.37
34	Utmb Out-Patient	29,218.00	7,012.32
39	Youth Counseling	255.00	255.00
44	Lab/Xray Readings	1,068.00	437.88
Expenditures		124,415.32	50,032.68
Reimb/Adjustments			
Grand Total		124,415.32	50,032.68

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
036-2833*18651*97	02	02/06/2018	373.81	175.02
036-3215*65460*1	02	02/01/2018	17.50	17.50
036-3413*65460*26	02	02/05/2018	40.25	40.25
036-3414*65460*8	02	02/12/2018	5.00	5.00
036-3426*65460*32	02	02/26/2018	15.00	15.00
1025*65460*8	02	01/08/2018	195.82	195.82
1043*65460*13	02	02/01/2018	52.68	52.68
1054*65460*10	02	02/27/2018	492.92	415.18
1063*65460*8	02	02/19/2018	44.08	44.08
1086*18651*1	02	02/12/2018	75.14	63.76
036-3217*65460*26	02	02/16/2018	33.29	33.29
036-3217*65460*26	02	02/16/2018	58.38	58.38
1011*65460*25	02	02/08/2018	19.10	19.10
1011*65460*25	02	02/08/2018	49.66	45.21
1031*65460*6	02	02/06/2018	15.00	15.00
1031*65460*6	02	02/06/2018	10.00	10.00
036-2749*65460*33	02	02/19/2018	567.63	259.86
036-2749*65460*33	02	02/19/2018	405.52	405.52
036-2749*65460*33	02	02/19/2018	20.00	20.00
036-2783*18651*81	02	02/26/2018	81.87	39.84
036-2783*18651*81	02	02/26/2018	105.17	50.65
036-2783*18651*81	02	02/26/2018	177.06	97.18
036-2811*65460*29	02	02/02/2018	2,435.35	2,062.85
036-2811*65460*29	02	02/05/2018	3,088.76	2,621.65
036-2811*65460*29	02	02/05/2018	45.62	45.62
036-2856*65460*17	02	02/05/2018	5.00	5.00
036-2856*65460*17	02	02/07/2018	25.00	25.00
036-2856*65460*17	02	02/07/2018	152.10	152.10

036--3424*65460*21	02	02/07/2018	222.44	185.27
036--3424*65460*21	02	02/07/2018	30.30	30.30
036--3424*65460*21	02	02/07/2018	10.00	10.00
1019*65460*18	02	02/02/2018	56.96	56.96
1019*65460*18	02	02/02/2018	25.86	25.86
1019*65460*18	02	02/02/2018	5.00	5.00
1024*65460*18	02	02/08/2018	75.14	75.14
1024*65460*18	02	02/07/2018	12.00	12.00
1024*65460*18	02	02/22/2018	27.50	26.38
1030*65460*19	02	02/22/2018	24.75	24.75
1030*65460*19	02	02/21/2018	268.43	220.96
1030*65460*19	02	02/01/2018	51.09	51.09
1038*65460*15	02	02/03/2018	46.89	46.89
1038*65460*15	02	02/22/2018	231.21	231.21
1038*65460*15	02	02/23/2018	1,617.22	1,367.44
1040*18651*13	02	02/08/2018	27.67	19.81
1040*18651*13	02	02/08/2018	26.78	26.78
1040*18651*13	02	02/05/2018	43.71	43.71
1042*65460*9	02	02/26/2018	31.69	31.69
1042*65460*9	02	02/26/2018	33.29	33.29
1042*65460*9	02	02/26/2018	484.67	484.67
1051*65460*6	02	02/07/2018	814.16	306.21
1051*65460*6	02	02/07/2018	12.67	12.67
1051*65460*6	02	02/12/2018	5.00	5.00
1061*65460*6	02	02/09/2018	47.89	47.89
1061*65460*6	02	02/09/2018	5.00	5.00
1061*65460*6	02	02/09/2018	7.83	7.83
1084*65460*1	02	02/14/2018	33.20	16.38
1084*65460*1	02	02/14/2018	11.63	11.63
1084*65460*1	02	02/14/2018	27.05	27.05
J392*18651*1	02	02/08/2018	54.29	26.93
J392*18651*1	02	02/15/2018	131.48	62.83
J392*18651*1	02	02/15/2018	71.96	57.83
036-3432*65460*25	02	02/10/2018	5.00	5.00
036-3432*65460*25	02	02/10/2018	5.00	5.00
036-3432*65460*25	02	02/10/2018	30.00	30.00
036-3432*65460*25	02	02/10/2018	25.88	25.88
1044*65460*5	02	02/07/2018	7.50	7.50
1044*65460*5	02	02/07/2018	6.19	6.19
1044*65460*5	02	02/23/2018	75.66	75.66
1044*65460*5	02	02/23/2018	7.50	7.50
036-2821*65460*12	02	02/06/2018	118.21	118.21
036-2821*65460*12	02	02/09/2018	5.00	5.00
036-2821*65460*12	02	02/09/2018	12.00	12.00
036-2821*65460*12	02	02/16/2018	5.00	5.00
036-2821*65460*12	02	02/22/2018	5.00	5.00
036-3364*18651*48	02	02/20/2018	22.85	22.85
036-3364*18651*48	02	02/21/2018	20.00	20.00
036-3364*18651*48	02	02/22/2018	23.62	9.02
036-3364*18651*48	02	02/22/2018	54.86	54.86
036-3364*18651*48	02	02/21/2018	24.00	24.00
1046*65460*12	02	02/02/2018	52.54	52.54
1046*65460*12	02	02/02/2018	25.88	25.88
1046*65460*12	02	02/02/2018	33.77	33.77
1046*65460*12	02	02/02/2018	13.02	13.02
1046*65460*12	02	02/02/2018	11.00	11.00
036-2475*65460*19	02	02/07/2018	5.00	5.00
036-2475*65460*19	02	02/07/2018	11.94	11.94
036-2475*65460*19	02	02/07/2018	34.40	34.40

036-2475*65460*19	02	02/07/2018	31.69	31.69
036-2475*65460*19	02	02/07/2018	45.21	45.21
036-2475*65460*19	02	02/07/2018	4.44	4.44
036-2815*65460*8	02	02/01/2018	26.35	26.35
036-2815*65460*8	02	02/01/2018	14.90	14.90
036-2815*65460*8	02	02/01/2018	5.00	5.00
036-2815*65460*8	02	02/01/2018	5.00	5.00
036-2815*65460*8	02	02/15/2018	15.00	15.00
036-2815*65460*8	02	02/12/2018	34.00	31.90
1049*65460*11	02	02/01/2018	38.41	38.41
1049*65460*11	02	02/14/2018	22.00	22.00
1049*65460*11	02	02/14/2018	26.35	26.35
1049*65460*11	02	02/14/2018	25.67	15.67
1049*65460*11	02	02/28/2018	18.01	18.01
1049*65460*11	02	02/28/2018	5.00	5.00

36 invoices, 102 line items

14,139.32 11,518.14

1073*63057*5	20	02/28/2018	1,742.00	714.22
1030*63057*18	20	02/08/2018	2,902.00	1,189.82

2 invoices, 2 line items

4,644.00 1,904.04

1073*63057*5	21	02/26/2018	224.00	91.84
036-2475*63057*24	21	02/07/2018	224.00	91.84
036-2749*63057*21	21	02/06/2018	224.00	91.84
036-2811*63057*16	21	02/06/2018	224.00	91.84
036-2815*63057*7	21	02/01/2018	518.00	212.38
036-2856*63057*11	21	02/07/2018	224.00	91.84
036-3217*63057*15	21	02/16/2018	224.00	91.84
1031*63057*6	21	02/06/2018	224.00	91.84
1085*63057*1	21	02/07/2018	170.00	69.70
1087*63057*1	21	02/22/2018	107.00	43.87
1040*63057*3	21	02/15/2018	224.00	91.84
1040*63057*3	21	02/22/2018	224.00	91.84
1044*63057*6	21	02/07/2018	224.00	91.84
1044*63057*6	21	02/23/2018	224.00	91.84
1030*63057*18	21	02/12/2018	224.00	91.84
1030*63057*18	21	02/21/2018	224.00	91.84
1042*63057*8	21	02/01/2018	107.00	43.87
1042*63057*8	21	02/08/2018	224.00	91.84
1042*63057*8	21	02/08/2018	280.00	114.80
1042*63057*8	21	02/22/2018	569.00	233.29
1011*63057*21	21	02/01/2018	268.00	109.88
1011*63057*21	21	02/08/2018	200.00	82.00
1011*63057*21	21	02/15/2018	243.00	99.63
1011*63057*21	21	02/22/2018	243.00	99.63
1049*63057*6	21	02/07/2018	224.00	91.84
J392*63057*2	21	02/20/2018	599.00	245.59
036-3364*63057*18	21	02/23/2018	341.00	139.81
036-3364*63057*18	21	02/26/2018	224.00	91.84
1086*63057*1	21	02/14/2018	224.00	91.84
036-2821*63057*10	21	02/09/2018	107.00	43.87
036-2821*63057*10	21	02/16/2018	150.00	61.50
1084*63057*1	21	02/07/2018	339.00	138.99
1084*63057*1	21	02/14/2018	224.00	91.84
036-2783*63057*14	21	02/13/2018	224.00	91.84

22 invoices, 34 line items			8,497.00	3,483.77
1049*63057*6	24	02/27/2018	6,207.00	2,544.87
036-3432*63057*10	24	02/02/2018	4,311.00	1,767.51
1046*63057*3	24	02/20/2018	4,860.00	1,992.60
1051*63057*5	24	02/10/2018	5,140.00	2,107.40
1052*63057*3	24	02/05/2018	4,626.00	1,896.66
J392*63057*2	24	02/14/2018	3,240.00	1,328.40
J392*63057*2	24	02/24/2018	1,980.00	811.80
1078*63057*4	24	08/24/2017	6,536.00	2,679.76
1078*63057*4	24	08/27/2017	1,220.00	500.20
036-3364*63057*18	24	02/22/2018	1,542.00	632.22
8 invoices, 10 line items			39,662.00	16,261.42
036-3364*63057*18	25	02/26/2018	2,408.00	987.28
1 invoices, 1 line items			2,408.00	987.28
1073*63057*5	27	02/26/2018	2,224.00	911.84
036-3364*63057*18	27	02/23/2018	68.00	27.88
1086*63057*1	27	02/14/2018	1,219.00	499.79
1084*63057*1	27	02/08/2018	2,349.00	963.09
4 invoices, 4 line items			5,860.00	2,402.60
1011*63057*21	28	02/15/2018	310.00	127.10
1011*63057*21	28	02/19/2018	1,040.00	426.40
036-2821*63057*10	28	02/09/2018	310.00	127.10
1084*63057*1	28	02/07/2018	463.00	189.83
036-2783*63057*14	28	02/08/2018	4,011.00	1,644.51
4 invoices, 5 line items			6,134.00	2,514.94
1084*63057*1	29	02/09/2018	656.00	268.96
036-2783*63057*14	29	02/02/2018	656.00	268.96
2 invoices, 2 line items			1,312.00	537.92
1024*63615*2	31	01/29/2018	415.00	95.54
1025*63615*1	31	01/08/2018	270.00	56.08
1031*63615*1	31	01/18/2018	183.00	68.33
1068*63615*1	31	01/02/2018	415.00	95.54
1074*63615*5	31	01/29/2018	23.00	7.70
1040*63615*4	31	01/09/2018	1,680.00	147.88
1040*63615*4	31	12/28/2017	1,680.00	470.40
1061*63615*2	31	12/28/2017	183.00	51.24
1061*63615*2	31	01/11/2018	198.00	21.17
1079*63615*2	31	01/12/2018	23.00	7.70
1079*63615*2	31	01/12/2018	415.00	95.54
1030*63615*2	31	01/25/2018	415.00	95.54
1030*63615*2	31	01/03/2018	195.00	68.00
1030*63615*2	31	01/03/2018	32.00	11.23
1073*63615*4	31	11/15/2017	1,925.00	539.00
1073*63615*4	31	11/15/2017	1,728.00	483.84
1073*63615*4	31	11/15/2017	1,438.00	402.64
10 invoices, 17 line items			11,218.00	2,717.37

1025*63614*1	34	01/08/2018	625.00	150.00
1031*63614*1	34	01/18/2018	1,828.00	438.72
1068*63614*1	34	01/02/2018	432.00	103.68
1073*63614*3	34	12/28/2017	626.00	150.24
1079*63614*2	34	01/12/2018	757.00	181.68
1030*63614*2	34	01/03/2018	2,263.00	543.12
1030*63614*2	34	01/30/2018	323.00	77.52
1040*63614*4	34	12/28/2017	10,397.00	2,495.28
1040*63614*4	34	01/09/2018	10,397.00	2,495.28
1061*63614*2	34	12/28/2017	323.00	77.52
1061*63614*2	34	01/11/2018	1,247.00	299.28

8 invoices, 11 line items

29,218.00 7,012.32

YC01*63616*1	39	02/15/2018	85.00	85.00
YC02*63616*1	39	02/13/2018	85.00	85.00
YC02*63616*1	39	02/16/2018	85.00	85.00

2 invoices, 3 line items

255.00 255.00

1042*63057*8	44	01/11/2018	80.00	32.80
036-3413*63057*10	44	01/11/2018	45.00	18.45
1043*63057*9	44	01/02/2018	45.00	18.45
1072*63057*5	44	01/30/2018	60.00	24.60
1070*63057*7	44	11/28/2017	475.00	194.75
1070*63057*7	44	11/02/2017	198.00	81.18
1083*63057*2	44	01/10/2018	50.00	20.50
1083*63057*2	44	01/10/2018	50.00	20.50
1083*63057*2	44	01/10/2018	65.00	26.65

6 invoices, 9 line items

1,068.00 437.88

Grand Totals

124,415.32 50,032.68

**88 invoices listed.
200 line items listed.**

Exhibit “C”

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
February 2018			
Facility	Operator		Comments
Park Manor of Quail Valley	HMG		Census: 108. The facility had their annual survey in November 2017, there were five deficiencies, all have been cleared. There were five reportable incidents since the last visit, none of them were substantiated. There were no compliance issues noticed on the visit, all residents were well dressed and well groomed.
Oak Manor	Genesis		Census: 50. Facility had their annual survey in October 2017. All deficiencies have been cleared. One reportable incident since the last visit, it has not been investigated by the state. The facility still has a large number of residents from Rockport, this has led to the continued use of agency staffing.
Garrison Nursing and Rehab	Caring Healthcare		Census: 83. The facility is about to enter their survey window. No reportable incidents since the last visit. The facility is fully staffed at the moment, they do a great job of holding onto their nurses. The facility has some work to do to reduce their CASPER levels, otherwise the facility is in good shape.
Oakland Manor	Genesis		Census 58. The facility had their survey in January 2018, they did really well, and all deficiencies have been cleared. There were three reportable incidents since the last visit, all were unsubstantiated. The facility is looking to improve their star rating in the next few months and have a good plan to achieve that.
Monument Hill Rehabilitation and Nursing Center (MHRNC)	Genesis		Census: 68. The facility had their survey in October, there were several minor tags and two "F" tags. The facility is now in compliance with the state. Three reportable incidents since the last visit, the state has not investigated yet. The evacuees who were supposed to leave in February have not left yet and the Administrator is not sure when they will be leaving.

Golden Villa	Caring Healthcare		Census: 91. The facility had their annual survey in November 2017. They received ten tags in total which is a little higher than the state average. The facility is working to get these cleared with the state. No reportable incidents since the last visit.
Hallettsville Rehabilitation and Nursing Center (HRNC)	Genesis		Census: 67. The facility is in their survey window. There were four reportable incidents since the last visit, there were no citations. The facility is looking to reduce their levels in some of the metrics, the staff and management team have come up with a plan to have better metrics. The facility has been able to get rid of most agency staffing, they are working to continue that trend.
Marshall Manor West	Caring Healthcare		Census: 66. Facility is in their survey window. There was one reportable incident since the last visit, a resident fell and suffered a head injury, it was unsubstantiated. There were no safety issues noticed during the tour of the facility.
Marshall Manor	Caring Healthcare		Census: 109. The facility will be in their survey window in March 2018. There were no reportable incidents since the last visit. The facility has some new nurses that are still undergoing training, this has led to some medication carts not being properly locked. The DON is working to get everyone fully trained as quickly as possible.
Rose Haven Retreat	Caring Healthcare		Census: 47. The facility had their survey in July 2017, they are currently in compliance with the state. There were six reportable incidents since the last visit, no indication was given if they were substantiated. The facility needs some care to get it back into good shape, the maintenance staff is working to achieve that.

CONTACT

Administrator – Tanika Bailey, Administrator

FACILITY

Park Manor Quail Valley is a 125-bed facility with an overall star rating of 4 and quality star rating of 4. The census on the date of this visit was 108: Private Pay 9, HMO 14, Medicare 13, Medicaid 65 and Hospice 5.

The Administrator was present at the site visit and did not have the report available at the time of the tour. All employees were in a required staffing meeting, so no one was available to tour. Walk up curb appeal well maintained. All common areas of the facility are well kept, clean and no safety issues noted. Hallways are free of clutter.

The report was later emailed so that clinical information would be available.

Resident rooms observed were well maintained and organized with no safety hazards or odors identified. Each resident observed was dressed appropriately and well groomed with appropriate staff interaction. Menu passed out to each resident every morning. Activity calendar posted in common area.

SURVEY

The facility had their annual inspection on 11/17/2017. 5 deficiencies were written during 2017.

REPORTABLE INCIDENTS

In the previous quarter there were 5 complaint visits with no deficiencies written.

CLINICAL TRENDING**Incidents/Falls:**

Sept/Oct/Nov- 61 falls without injury occurred, 4 skin tears, 2 bruises and one laceration were reported.

Infection Control:

Facility reports 43 total infections Sept/Oct/Nov – 7 blood infections, 2 wounds, 13 respiratory, 2 stool, 19 urine.

Weight loss:

14 residents experienced weight loss, 10 of which had 5-10% weight loss, while 4 had over 10% weight loss.

Pressure Ulcers:

In Sept/Oct/Nov, there were 14 residents with pressure ulcers, 23 sites, 3 of which were in house acquired.

Restraints:

No restraints in facility for Sept/Oct/Nov 2017.

Staffing:

Park Manor of Quail Valley currently has 5 LVN vacancies, 2 6/2, 2 2/10, and 1 10/6. There is 9 nurse aide vacancies- 5 days, 3 evenings, and 1 night.

Quality Indicators from June/July/August CASPER Report - Information was not available				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	4.3%	12.3%	13.8%	
New/Worsened Pressure Ulcers (S)	1.2%	.9%	.9%	
New Psychoactive Med Use (S)	1.6%	2.8%	2.2%	
Fall w/Major Injury (L)	1.3%	3.7%	3.5%	
UTI (L)	1.3%	3.6%	4.0%	
Self-Reported Mod/Sev Pain (L)	1.7%	5.0%	5.8%	



Park Manor of Quail Valley
 2350 FM 1092, Missouri City, TX 77459 Site Visit:
 02/26/2018

High risk with pressure ulcers (L)	3.4%	6.9%	6.4%	
Loss of Bowel/Bladder Control(L)	62.5%	49.3%	47.5%	
Catheter(L)	2.6%	2.6%	2.4%	
Physical restraint(L)	0%	.2%	.5%	
Increased ADL Assistance(L)	12.9%	19.3%	15.9%	
Excessive Weight Loss(L)	3.9%	6.6%	8.4%	
Depressive symptoms(L)	0%	4.1%	5.1%	
Antipsychotic medication (L)	11.0%	16.9%	15.7%	

QIPP Component 1 Quality Metric for QTR 4-2017 projected				
Indicator	QAPI Mtg Date	Date Report Submitted	Met Y/N	PI Implemented
QAPI Validation Report	11/8/2017	11/20/2017	y	Information not available

QIPP Component 2 (Modest) Quality Metrics for QTR -1 2018 projected					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	%	%		Information not available
High Risk W/Pressure Ulcers	5.67%	%	%		Information not available



Park Manor of Quail Valley
 2350 FM 1092, Missouri City, TX 77459 Site Visit:
 02/26/2018

Physical restraints	.53%	%	%		Information not available
Antipsychotic medication	16.06%	%	%		Information not available

QIPP Component 3 (High) Quality Metrics for QTR – 1 2018 projected					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	%	%		Information not available
High Risk W/Pressure Ulcers	5.67%	%	%		Information not available
Physical restraints	.53%	%	%		Information not available
Antipsychotic medication	16.06%	%	%		Information not available

CONTACT:

Administrator: Ms. Chandra Polk

The phone visit was conducted on February 27, 2018. I visited with Ms. Polk on this date. Ms. Polk has been with the facility for almost one month.

FACILITY:

The current census is 50. The breakdown is; Medicare-7; Medicaid-23; Private Pay-13; Private Insurance-; Hospice-7; Pending Status-. The facility currently has 24 residents that were moved in from Rock Port due to the hurricane. The Rock Port residents are scheduled to move back some time this month.

SURVEY:

The facility had their annual full book survey in October.

REPORTABLE INCIDENTS:

The facility had one reportable incident for the month of January. The facility reported a drug diversion. One dose of cough medicine was missing. Did not know if there was a spill or dose given and not documented. Staff has had an in-service regarding reporting procedures. The state has been notified but has not come in.

CLINICAL TRENDING:**A. Infections:**

The infection rate for January was within the thresholds set by infection control.

B. Weight Loss;

There were 3 weight loss issues. Two weight loss issues were expected with hospice resident and one was a planned weight loss.

ADDITIONAL COMMENTS:

Staffing has been an issue because of the influx of residents from Rock Port. The facility is using agency for CRNAs, none for nursing.

The facility has a four- star quality rating overall.

Restraints-0

Pressure ulcers- currently the facility has one in-house acquired Pressure Ulcer.

Falls with major injuries- 10.5%. One fall in January.

Anti-psychotic medicines- six with diagnosis. 22%. This will go down when the residents from Rock Port go back to their home facility.

Ms. Polk is still getting acquainted with the facility. She said that she is enjoying the home and feels that she has a good staff of employees. She will have more to share with me when I call her next month.

CONTACT

Wanda Hendricks, Administrator

FACILITY

Garrison Nursing and Rehabilitation is a 93 bed SNF in a rural area, with 83 residents. The breakdown of census is Medicare 15, HMO 3, Medicaid 49, Private 14, Hospice 2. They currently have 4 residents hospitalized.

The Administrator was present at the site visit and provided clinical information and tour of facility. Walk up curb appeal very well maintained. All common areas of the facility are well kept, clean and no safety issues noted. Hallways are free of clutter. Tasteful decorations observed throughout the facility.

Laundry room clean and organized with lint logs available. Kitchen area organized, cleaning up after breakfast. Food storage area clean and organized. The floors were very clean, and the building had a very clean, inviting and happy feel.

Resident rooms observed were well maintained and organized with no safety hazards or odors identified and appropriate signage for oxygen use. Each resident observed was dressed appropriately and well groomed with appropriate staff interaction. Menu posted on dining room door and Activity calendar posted in common area and in each room.

SURVEY

The facility's full book is annually due in June, so the facility is currently entering the survey window (9-15 months since their last survey).

REPORTABLE INCIDENTS

This information was not provided during the tour.

CLINICAL TRENDING**Incidents/Falls:**

Sept/October/November's data on the CASPER indicates only Short Stay worsening pressure ulcers were of concern (94th percentile). However, the current CASPER shows concerns in Short stay pain

(94th percentile), Short stay worsening pressure ulcers (77th percentile), Long stay catheters (82nd percentile), and long stay increased ADL assist (78th percentile).

Infection Control:

The information was not provided during the tour.

Weight loss:

This information was not provided during the tour.

Pressure Ulcers:

This information was not provided during the tour.

Restraints:

The facility does not use restraints.

Staffing:

The Administrator stated that most nurses and care staff had years of service- longevity was common. No vacancies were provided.

Last Quarter Quality Measure:

Sept/Oct/Nov quality measures were not provided during the tour, however, below are the current quality measures from the CMS.gov website.

Quality Indicators from CASPER Report Sept/October/November, 2017

Indicator	Garrison	State	National	Comments
Self-Reported Mod/Sev Pain (S)	8.3%	11.4%	13.4%	
New/Worsened Pressure Ulcers (S)	4.1%	.8%	.8%	Administrator stated a PIP was in place.
New Psychoactive Med Use (S)	5.6%	3%	2.2%	Drug Reductions were in place.
Fall w/Major Injury (L)	3.3%	3.5%	3.5%	
UTI (L)	2.8%	3.2%	3.7%	
Self-Reported Mod/Sev Pain (L)	4.1%	4.7%	5.6%	
High risk with pressure ulcers (L)	5.6%	6.7%	6.2%	
Loss of Bowel/Bladder Control(L)	15.6%	49.6%	47.5%	
Catheter(L)	2.1%	2.3%	2.2%	
Physical restraint(L)	0.0%	.2%	.4%	
Increased ADL Assistance(L)	10.3%	18.5%	15%	
Excessive Weight Loss(L)	0.0%	6.3%	7.7%	
Depressive symptoms(L)	0.0%	3.8%	4.9%	
Antipsychotic medication (L)	17.1%	16.4%	15.5%	Administrator states the facility has a PIP in place.

QIPP Component 1 Quality Metric for QTR 4-2017				
Indicator	QAPI Mtg Date	Date Report Submitted	Met Y/N	PI Implemented
QAPI Validation Report	11/8/17	11/14/17	Y	NA

QIPP Component 2 (Modest) Quality Metrics for QTR -4 2017 projected					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	1.52%	%		Info not provided
High Risk W/Pressure Ulcers	5.67%	3.24%	%		Info not provided
Physical restraints	.53%	0%	%		Info not provided
Antipsychotic medication	16.06%	8.64%	%		Info not provided

QIPP Component 3 (High) Quality Metrics for QTR – 4 2017 projected					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	1.52%	%		Info not provided
High Risk W/Pressure Ulcers	5.67%	3.24%	%		Info not provided
Physical restraints	.53%	0%	%		Info not provided
Antipsychotic medication	16.06%	8.64%	%		Info not provided

CONTACT:

Administrator: Mr. Tony Vargas

The phone visit was conducted February 27, 2018. Mr. Vargas has been in the facility for six months. The facility was built in 1991 and is a very nice facility. The facility is licensed for 106 residents.

FACILITY:

The census target is 48 and the current census is 58. The census breakdown is; Medicare-7; Medicaid-25; Private Pay-22; Private Insurance-; Hospice-1; Pending Status-3.

SURVEY:

The facility had their full-book survey the second week of January. Mr. Vargas was very pleased with the outcome of the survey. This survey was done under the new guidelines. The plan of correction was sent into the state and was accepted with desk review. All tags cleared.

REPORTABLE INCIDENTS:

The facility had three reportable incidents for January. Two were Resident to Resident confrontation and one was an injury of unknown origin. The state did come in to investigate and found the incidents to be unsubstantiated. Nothing cited.

CLINICAL TRENDING:**Infections:**

The infection rate was within the thresholds for infection control.

Weight Loss:

Two weight loss issues. One resident had a loss of 5% and another resident had a loss of 7%. The registered dietician is working with the staff to monitor the residents. They are monitoring at meal time and encouraging the residents to eat. Drink supplements are being offered.

ADDITIONAL COMMENTS:

Staffing is in good shape at this time.

Mr. Vargas said the facility is staying well within the budgeted targets.

The staff is working hard on the quality measures;

Restraints; 0

Falls with major injuries; one for the quarter. No new falls with major injury.

Anti-psychotics; Long term=8.9% Short term=0

Pressure ulcers- 0 In-house acquired and one on admission. Both doing well.

Overall quality rating is 2 stars.

Mr. Vargas said that the staff is working very hard to improve the star rating in all areas and feels that they will have better numbers in the coming months.

They are doing pretty well.

Mr. Vargas said that everything seems to be moving in a positive direction. They have some in-house things that he wants to work on, but is very pleased with all that is going on in the facility.

CONTACT:

Administrator: Ms. Margie McKee

The phone visit was conducted on February 26, 2018. Ms. McKee has been the administrator for thirteen years. The facility was built in 1986 and is licensed for 108 beds.

FACILITY:

The census target is 58 and the current census is 68. The breakdown is; Medicare-9; Medicaid-29; Private Pay-27; Private Insurance-2, Hospice-1.

SURVEY:

The state has not been in since the book survey.

REPORTABLE INCIDENTS:

The facility had three reportable incidents for January. One was a resident was missing cell phone and thought someone had stolen it. The second one involved a resident that had a schizophrenic episode and complained that he had been abused. The third one involved a resident that had a fracture of unknown origin. The state has been notified but has not come in.

CLINICAL TRENDING:**Infections:**

The infection rate was below the threshold set by infection control. 5%

WEIGHT LOSS:

The facility had no unexpected weight loss or gain issues.

ADDITIONAL COMMENT:

The facility has a higher number of residents due to the recent hurricane in Texas. These residents are due to leave sometime in the month of February.

Restraints-0

Pressure ulcers- The facility had 7 pressure ulcers and all 7 were present on admission.

Falls with Major injuries- 5.3%. None for the month of January,

Anti-psychotics- Overall 15%. The facility is working with the pharmacy consultant and the medical director to bring the percentage down.

Staffing is in good shape except for the need of 7 CNAs. When the extra residents leave next month, staffing will be good in all areas.

The administrator is not sure when the residents from Rock Port will be leaving. They were supposed to leave this month of February.

CONTACT

Administrator was out of the building. DON unavailable. BOM unavailable.
Tour provided by Amanda, Admissions, and Theresa, MDS nurse

FACILITY

Golden Villa is a 120-bed facility with a current over all star rating of 2 and a quality rating of 2. The census on the date of this visit was 91: Private Pay 17, HMO 7, Medicare 20, Medicaid 44 and Hospice 3.

The Marketing director was the only employee found to give a tour, after asking for assistance with several people. She was able to provide census information, but unable to provide any clinical data. The MDS nurse provided a current CASPER report. The tour of the building (around 1pm) showed residents gathered around the nurse's station, with no activity going on, but it was right after lunch. Staff was busy cleaning from the meal, so the facility appeared messy from lunch dishes and clutter on the tables. There was a faint odor of urine as we passed the nurses station.

SURVEY

Survey was completed on 11/28/17, with 10 deficiencies, according to CMS.gov. The state average is 5.5. There were 2 quality of care, 1 physician services, 1 resident rights, 2 dietary, 1 pharmacy, 2 environmental, and one administrative deficiency. No information on severity is posted on the CMS website and the administrator and DON was not available to give information.

REPORTABLE INCIDENTS

This information was not provided, since the marketing director was the only one available to give a tour.

CLINICAL TRENDING**Incidents/Falls:**

No information available.

Infection Control:

No information available.

Weight loss:

No information available.

Pressure Ulcers:

No information available.

Restraints:

No information available.

Staffing:

No information available. CMS.gov, shows a 2 star (below average) rating on staffing.

CASPER data:

Since administrative staff was not available to provide information, current CASPER data is provided below.

Quality Indicators from CASPER Report June 1- Aug 31, 2017				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	0%	11.4%	13.4%	
New/Worsened Pressure Ulcers (S)	2.9%	.8%	.8%	
New Psychoactive Med Use (S)	5.1%	3%	2.2%	No one available to provide PiP interventions
Fall w/Major Injury (L)	2.6%	3.5%	3.5%	
UTI (L)	0%	3.2%	3.7%	
Self-Reported Mod/Sev Pain (L)	3.8%	4.7%	5.6%	
High risk with pressure ulcers (L)	5.8%	6.7%	6.2%	
Loss of Bowel/Bladder Control(L)	28.6%	49.6%	47.5%	
Catheter(L)	2.6%	2.3%	2.2%	
Physical restraint(L)	0%	.2%	.4%	
Increased ADL Assistance(L)	11.9%	18.5%	15%	



Golden Villa
1104 South William Street, Atlanta, TX 75551 Site
Visit: 02/27/2018

Excessive Weight Loss(L)	7.8%	6.3%	7.7%	
Depressive symptoms(L)	0%	3.8%	4.9%	
Antipsychotic medication (L)	9.2%	16.4%	15.5%	

Sept/Oct/Nov QIPP measures

No information was provided on QIPP measures for last quarter.

CONTACT

Administrator: Mr. Jason Ohrt

The phone visit was conducted on February 27, 2018. Mr. Ohrt has been with the facility for two years. The facility was constructed in 1990 and is a very pretty and well taken care of building. The facility is licensed for 120 residents.

FACILITY

The current census target is 67. The current census is 64. The breakdown is as follows; Medicare-4; Medicaid-34; Private Pay-16; Private Insurance-1; Hospice-1; Pending Status-1; V.A.-7.

SURVEY

The facility is in their survey window.

REPORTABLE INCIDENTS

State came in and cleared four self-reports. Nothing cite. Facility had one self-report for February. Resident claimed a CNA had hit him. The resident was actually the one that hit the aide. This was also cleared by the state. Nothing cited

CLINICAL TRENDING**Infections:**

Infections were below thresholds.

Weight Loss:

There was expected weight loss of 10% and one desired weight loss. Dietician is working with the staff to monitor the weight loss with these two residents.

ADDITIONAL COMMENT:

The facility is working hard to control the quality measures.

Restraints-0

Pressure Ulcers-1 on admission; 0 new ulcers and 0 high risk ulcers

Falls with Major injuries- 0 for February. Carry over of 2 falls-7%; national avg. 3.5%

Anti-psychotic medicines-Short term-9.1% National avg. 2.2; Long term-4.5; National avg. 15.3

Mr. Ohrt knows they are above the acceptable averages in a couple of the areas but the staff is working hard to bring that down.

Staffing is good at this time. Facility has dropped off most of the agency staffing.

Mr. Ohrt indicated everything else is going well, and staying close to the budget targets.

CONTACT

Ken Kale – Administrator

FACILITY

Marshall Manor West is a 115-bed facility with a current over all star rating of 3 and a quality rating of 3. The census on the date of this visit was 66: Private Pay 4, Medicare 5, Medicaid 51 and Hospice 6.

The Administrator provided clinical information and tour of facility. Walk up curb appeal very well maintained. All common areas of the facility are well kept, clean and no safety issues noted. Hallways are free of clutter. Although the facility was very old and outdated, it was very clean. The floors were extremely well maintained. Residents were appropriately dressed and involved in activities throughout the building.

Resident rooms observed were well maintained and organized with no safety hazards or odors identified and appropriate signage for oxygen use. Each resident observed was dressed appropriately and well groomed with appropriate staff interaction. Menu posted on dining room door and Activity calendar posted in common area and in each room.

SURVEY

The facility was in the window for the annual survey, but surveyors have not yet arrived. The administrator stated he was excited about how the survey will go this year.

REPORTABLE INCIDENTS

The administrator said there was only one reportable incident in the last 9 months and it was unsubstantiated.

CLINICAL TRENDING**Incidents/Falls:**

The administrator said there was one reportable fall during the September/October/November reporting period. The fall was the only reportable incident during the quarter. A resident had a fall, with head injury. The incident was unsubstantiated and not cited.



Infection Control:

Information not provided.

Weight loss:

Information not provided.

Pressure Ulcers:

Administrator reported they were disappointed that there was one in-house acquired pressure sore on one resident.

Restraints:

No restraints used.

Staffing:

Facility is currently recruiting for a DON and two 2-10 shift CNA positions.

CASPER DATA

From Sept/Oct/Nov 2017 CASPER

Quality Indicators from CASPER Report Sept/Oct/Nov 17				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	0%	11.6%	13.5%	
New/Worsened Pressure Ulcers (S)	0%	1.0%	1.0%	PiP currently in place
New Psychoactive Med Use (S)	0%	2.8%	2.2%	
Fall w/Major Injury (L)	1.6%	3.5%	3.5%	



Marshall Manor West
 207 West Merritt Street, Marshall, TX 75670 Site Visit:
 2/27/2018

UTI (L)	0%	2.9%	3.3%	
Self-Reported Mod/Sev Pain (L)	0%	5.4%	6.5%	
High risk with pressure ulcers (L)	7.3%	6.5%	6.1%	PIP for pressure ulcers is currently in place.
Loss of Bowel/Bladder Control(L)	10.6%	49.7%	47.8%	
Catheter(L)	1.3%	2.4%	2.5%	
Physical restraint(L)	0%	.2%	.4%	
Increased ADL Assistance(L)	10.6%	18.5%	15%	
Excessive Weight Loss(L)	12.9%	6.1%	7.4%	
Depressive symptoms(L)	78.7%	3.8%	4.9%	No mention of a PIP for depression at this time.
Antipsychotic medication (L)	26.9%	15.5%	15.3%	

QIPP components were not shared during the tour.

CONTACT

Linda Benson, RN, Administrator
Melissa Cunningham, RN, DON

FACILITY

Marshall Manor is a 171-bed facility with a current over all star rating of 3 and a quality rating of 3. The census on the date of this visit was 109: Private Pay 15, Medicare 22, and Medicaid 72.

The Administrator had the Director of Nurses provide clinical information and tour of facility. Walk up curb appeal very well maintained. All common areas of the facility are well kept, clean and no safety issues noted. Hallways are free of clutter. Although the facility is very old, it is undergoing a gradual refurbishment. The DON said the oldest part of the building just received a one-million-dollar upgrade.

The tour included all resident areas of the building, along with the PT/ST room and the OT room. The Laundry was also toured. All areas were clean. Lint cleaning logs in the laundry room were checked and current. The kitchen was also toured. The kitchen, although small, was very organized. Updated logs were also present on the coolers.

When passing the nurses station, the DON addressed two separate medication carts that were unattended and unlocked. She stated both nurses were brand new and required consistent coaching. One common area of the building contained several kiosks with training materials and sign in sheets. The DON said that this was one method to ensure all employees received necessary training.

Resident rooms observed were well maintained and organized with no safety hazards or odors identified and appropriate signage for oxygen use. Each resident observed was dressed appropriately and well groomed with appropriate staff interaction. Menu posted on dining room door and Activity calendar posted in common area and in each room.

SURVEY

The facility survey is due as early as March of 2018.

REPORTABLE INCIDENTS

The information was not provided during the tour.

CLINICAL TRENDING

Incidents/Falls:

No information provided during the tour.

Infection Control:

No information provided during the tour.

Weight loss:

No information provided during the tour.

Pressure Ulcers:

No information provided during the tour.

Restraints:

No information provided during the tour.

Staffing:

The DON stated that staffing retention is her biggest challenge. Although there are 5 educational programs sponsored at the building, she currently has many new nurses that require extra attention and training.

Quality Indicators from CASPER Report Sept/October/November 2017				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	23.1%	11.4%	13.4%	Current PiP is being worked with pain reporting. DON states there is a culture with the residents that they express high levels of pain because they fear their medications will be discontinued if they are not expressing pain.

New/Worsened Pressure Ulcers (S)	0.0%	.8%	.8%	
New Psychoactive Med Use (S)	5.6%	3%	2.2%	
Fall w/Major Injury (L)	4.9%	3.5%	3.5%	
UTI (L)	1.20%	3.2%	3.7%	
Self-Reported Mod/Sev Pain (L)	7.1%	4.7%	5.6%	
High risk with pressure ulcers (L)	5.9%	6.7%	6.2%	
Loss of Bowel/Bladder Control(L)	38.5%	49.6%	47.5%	
Catheter(L)	2.3%	2.3%	2.2%	
Physical restraint(L)	0%	.2%	.4%	
Increased ADL Assistance(L)	6.0%	18.5%	15%	
Excessive Weight Loss(L)	5,3%	6.3%	7.7%	
Depressive symptoms(L)	0.0%	3.8%	4.9%	
Antipsychotic medication (L)	0.0%	16.4%	15.5%	



Marshall Manor Nursing and Rehab
1007 S. Washington Ave. Marshall, TX 75670 Site
Visit: 02/27/2018

QIPP components

No QIPP measures were provided for the Sept/Oct/Nov 2017 time frame.

CONTACT

Jonathan Mingle, Administrator

FACILITY

Rose Haven Retreat is a 2-star rated facility with a 2-star quality rating. They have a license for 108 beds. Current census is 47. 7 of those are Medicare, 10 private pay, 7 Hospice, 2 managed care and 21 Medicaid.

The Administrator provided a tour. The facility was very old and worn. The floors were very sandy and had not received floor care in a while. The residents were not being provided any activity during the tour at around 1:30pm. Two residents asked the administrator for pain medication during the tour. In the memory care unit, several nurses were behind the nurses' station. Dirty dishes were still on the tables from lunch.

The Administrator also stated he was unable to finish the tour because he had to drive the bus to pick up a resident at the physician. He said that he had problems with coordinating transportation.

SURVEY

The information was not provided during the tour, but the CMS.gov website indicates that the last inspection was 7/28/17. The facility received 8 deficiencies and carries a 1-star health inspection rating. During full book, deficiencies cited were as follows: Quality of Care- immediate jeopardy, Resident Rights- immediate jeopardy.

REPORTABLE INCIDENTS

The administrator counted 6 reportable incidents during the Sept/Oct/Nov 2017 time. No information was given as to the outcome.

CLINICAL TRENDING**Incidents/Falls:**

The information was not provided during the tour.

Infection Control:

The information was not provided during the tour.

Weight loss:

This information was not provided during the tour.

Pressure Ulcers:

This information was not provided during the tour.

Restraints:

The facility does not use restraints.

Staffing:

The administrator stated he had 2 LVN vacancies on 6/2 and 10/6. He also has 2 6/2 C NA vacancies.

Quality Indicators from CASPER Report Sept/October/November, 2017				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	0%	11.4%	13.4%	
New/Worsened Pressure Ulcers (S)	0%	.8%	.8%	
New Psychoactive Med Use (S)	0%	3%	2.2%	
Fall w/Major Injury (L)	2.4%	3.5%	3.5%	PIP is currently meeting daily on Falls.
UTI (L)	2.4%	3.2%	3.7%	
Self-Reported Mod/Sev Pain (L)	0%	4.7%	5.6%	
High risk with pressure ulcers (L)	0%	6.7%	6.2%	
Loss of Bowel/Bladder Control(L)	50%	49.6%	47.5%	
Catheter(L)	0%	2.3%	2.2%	



Physical restraint(L)	0.0%	.2%	.4%	
Increased ADL Assistance(L)	6.7%	18.5%	15%	
Excessive Weight Loss(L)	19.5%	6.3%	7.7%	No mention of a PIP
Depressive symptoms(L)	2.6%	3.8%	4.9%	
Antipsychotic medication (L)	26.3%	16.4%	15.5%	Administrator states this area is improved.

QIPP Measures for Sept/Oct/Nov 2017

Administrator said they did not meet their measures for antipsychotics or skin, but they are currently much better in these two areas.

Exhibit “D”

AUTHORIZING RESOLUTION

At a duly constituted meeting of the Board of Directors of Winnie-Stowell Hospital District (“District”), a political subdivision of the State of Texas established pursuant to CHAPTER 286 OF THE TEXAS HEALTH & SAFETY CODE, held on March 21, 2018, the following resolution was adopted:

WHEREAS, at its February 22, 2017 Regular Meeting, the Board of Directors determined that it was in the best interest of the District to establish depository accounts for the purpose of operating the District, including, owning and operating the District’s nursing homes.

WHEREAS, at the Board April 19, 2017 Regular Meeting, the Board of Directors unanimously voted to make the President, Edward Murrell; Vice President, Jeff Rollo; and Administrator, Sherrie Norris, the signatories for the District’s accounts and enter into Treasury Management Services Agreements with Post Oak Bank.

WHEREAS, at the March 21, 2018 Regular Meeting, the Board unanimously voted to establish a “Clearing Account” to segregate deposits incorrectly made to a District Nursing Facility until the deposit can be reconciled and to enter into a Treasurer Management Agreements as required.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District hereby adopts the following resolutions:

- (1) Post Oak Bank is authorized to open a “Clearing Account” to segregate deposits incorrectly made to a District Nursing Facility until the deposit can be reconciled.
- (2) The signatories for these account shall be pursuant to the April 19, 2017 Authorizing Resolution adopted by the District. (*See Exhibit “A”*).
- (3) The District is authorized to enter into Treasurer Management Agreements for this account subject to this resolution.

I further certify that the District is duly organized and existing, and has the power to take the action called for by the foregoing resolutions.

SECRETARY CERTIFICATE

I, the undersigned, Raul Espinoza, Secretary of the Winnie Stowell Hospital District, hereby certify that that the foregoing Resolution to establish a "Clearing Account" at Post Oak Bank is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the Winnie Stowell Hospital District at its Regular Meeting held on March 21, 2018, held on the day and at the place therein specified, at which a majority of the members were present and voted. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary this 21th day of March, 2018.

Raul Espinosa, Secretary
Board of Directors

Exhibit “E”



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

February 23, 2018

Treasurer
Winnie-Stowell Hospital District
PO Box 1997
Winnie, TX 77665-1997

RECEIVED
FEB 26 2018

Dear Treasurer:

This letter is to notify you that the Winnie-Stowell Hospital District was overpaid \$24,081.53 in local sales and use taxes. A taxpayer paid local tax in error on items later determined by our auditors to be nontaxable. Unfortunately, due to restrictions with confidentiality laws, we cannot reveal the name of the business involved.

The options to repay the erroneous amount are as follows:

- 1) Full reimbursement by one time check *
- 2) Apply all monthly collections to the overpaid amount until the amount has been repaid, or
- 3) Enter into a 37-month payback agreement where a monthly deduction of \$651.00 will be deducted for 36 months with a final deduction of \$645.53. The deduction would start the month after we receive your response or two months after the date of this letter if we do not receive a response. Additionally, future significant audit or onetime payments may be applied toward the repayment amount to reduce the length of the payback and notifications of those applications will be sent as they occur.

* If you choose option 1, "full reimbursement by one time check," the payback amount should be adjusted by the 2% service fee. Multiply the payback amount by 2% (.02), subtract the 2% amount from the payback amount, then pay the adjusted amount.

Please mark an X in the applicable box above for the option you wish to choose, have a hospital district official sign at the bottom, and return this letter using the enclosed self- addressed envelope.

If you have any questions or need additional information, you may call me toll free at (800) 531-5441, ext. 50550. My mailing address is PO Box 13528, Austin, TX, 78711, the FAX number is (512) 475-1523 or my email is shirley.kaatz@cpa.texas.gov.

Sincerely,

Shirley Kaatz
Revenue Accounting Division
Tax Allocation Section

Date _____
SPD Official Name _____
Title _____
Signature _____