

Exhibit “A”

WSHD Treasurers Report and Supporting Documents

Reporting Date: Wednesday, September 19, 2018

Pending Expenses	For	Amount	Funds Summary	Totals
Benckenstein & Oxford	Inv #49050	\$17,752.26	Prosperity Operating	\$659,831.81
Hubert Oxford	1/2 Legal Retainer	\$500.00	Interbank (Prepaid Interest)	\$457,815.27
Josh Heinz	1/2 Legal Retainer	\$500.00	Prosperity CD	\$105,542.72
David Sticker	Inv # 20570	\$2,687.50	TexStar	\$667,481.54
American Education Services	S Stern-Student Loan	\$150.11	Post Oak Bank LOC (Available)	\$1,478,375.75
Dept Of Education. Fed Loan	H Redwine-Student Loan	\$948.36	Net Cash Position (less Interbank)	\$2,911,231.82
Indigent Healthcare Solutions	IC Inv #	\$1,059.00	Pending Expenses	(\$57,589.66)
Brookshire Brothers	Indigent Care	\$5,592.87	Ending Balance	\$2,853,642.16
Brookshire Brothers-Winnie	Indigent Care Medicare	\$9.44	Last Month	
Wilcox Pharmacy	Indigent Care	\$1,473.91	Prosperity Operating	\$985,593.23
UTMB at Galveston	Indigent Care	\$18,216.03	Interbank	\$273,105.06
UTMB Faculty Group	Indigent Care	\$7,631.37	Prosperity CD	\$105,343.58
Stace Farrow (Youth Counselor)	Youth Counseling	\$637.50	TexStar	\$666,393.47
Hometown Press	Inv 1570	\$395.00	Post Oak Bank LOC (Available)	\$1,478,375.75
Function 4	Invs 643993, 649056 & 650833	\$236.48	Net Cash Position	\$3,235,706.03
Total Pending Expenses		\$57,589.66	Pending Expenses	(\$41,455.49)
			Ending Balance	\$3,194,250.54

Expenses Incurred Since Last Meeting

Date	To	For	Amount
8/31/2018	Salt Creek Capital	Loan 13-Interest (Month 3/10)	(\$88,794.05)
8/31/2018	Salt Creek Capital	Loan 12-Principle and Interest (Month 10/10)	(\$483,743.80)
8/7/2018	Post Oak Bank	Principle PO LOC	(\$282,412.81)
9/5/2018	State of Texas Comptroller	WCH UC DY7 IGT	(\$289,778.70)
Total Expenses Incurred Since Last Meeting			-\$1,144,729.36

Upcoming Transactions

Anticipated Date	For	Upcoming Transactions	Income	Expenses
9/25/2018	Prosperity Bank	ACH Credit Card (Aug 25)		(\$200.17)
9/28/2018	Salt Creek Capital	Loan 13-Interest (Month 4/10)		(\$88,794.05)
9/28/2018	Post Oak Bank	Principle PO LOC		(\$280,227.17)
9/28/2018	MCOs	QIPP, July 2018 Comp. 1 Pmt.	\$788,848.94	
10/7/2018	Post Oak Bank	Interest Payment		(\$3,563.07)
10/7/2018	Post Oak Bank	Principle PO LOC		(\$788,848.94)

Outstanding Short Term Revenue Note

Loan 13-Principle	\$6,342,431.99				
Interest	16.80%				
Fund Received	5/29/2018				
	Date	Balance	Interest	Principal	Payment
1	6/29/2018	\$6,342,431.99	\$88,795.05	\$0.00	\$88,795.05
2	7/29/2018	\$6,342,431.99	\$88,795.05	\$0.00	\$88,795.05
3	8/29/2018	\$6,342,431.99	\$88,795.05	\$0.00	\$88,795.05
4	9/29/2018	\$6,342,431.99	\$88,795.05	\$0.00	\$88,795.05
5	10/29/2018	\$6,342,431.99	\$88,795.05	\$0.00	\$88,795.05
6	11/29/2018	\$6,342,431.99	\$88,795.05	\$0.00	\$88,795.05
7	12/29/2018	\$6,342,431.99	\$88,795.05	\$0.00	\$88,795.05
8	1/29/2019	\$6,342,431.99	\$88,795.05	\$0.00	\$88,795.05
9	2/29/2019	\$6,342,431.99	\$88,795.05	\$0.00	\$88,795.05
10	3/29/2019	\$0.00	\$88,795.05	\$6,342,431.99	\$6,431,227.04
			\$887,950.50	\$6,342,431.99	\$7,141,587.44

Post Oak Bank Line of Credit

Principle	\$2,700,000.00	Principle Balance Owed	(\$1,221,624.25)		
Interest	3.25%	LOC Funds Available	\$1,478,375.75		
Line of Credit Available	7/12/2017	Interest Paid	(\$4,336,486.10)		
	Date	Description	Withdrawal /	Principle	Interest
	7/12/2017	REV PRIN ADVANCE	(\$2,691,582.00)	\$0.00	\$0.00
	7/12/2017	PROCEEDS	\$0.00	\$0.00	\$0.00
	8/4/2017	REGULAR PAYMENT	\$0.00	\$0.00	(\$6,560.73)
	8/22/2017	PRINCIPAL PAYMENT	\$0.00	\$2,691,582.00	\$0.00
	9/5/2017	REGULAR PAYMENT	\$0.00	\$0.00	(\$3,644.85)
	10/24/2017	Loan 10 Principle Pmt.	(\$421,500.00)	\$0.00	\$0.00
	11/1/2017	PRINCIPAL ADVANCE	(\$2,000,000.00)	\$0.00	\$0.00
	12/7/2017	REGULAR PAYMENT	\$0.00	\$0.00	(\$8,174.27)
	1/8/2018	REGULAR PAYMENT	\$0.00	\$0.00	(\$6,776.86)
	1/30/2018	REGULAR PAYMENT	\$0.00	\$0.00	(\$6,776.83)
	2/22/2018	PRINCIPAL PAYMENT	\$0.00	\$421,500.00	\$0.00
	2/27/2018	REGULAR PAYMENT	\$0.00	\$0.00	(\$6,121.02)
	3/27/2018	REGULAR PAYMENT	\$0.00	\$0.00	(\$5,102.54)
	3/29/2018	Loan 12 Principle & Int. Pmt.	(\$445,028.35)	\$0.00	\$0.00
	5/3/2018	PRINCIPAL PAYMENT	\$0.00	\$240,991.29	\$0.00
	5/3/2018	REGULAR PAYMENT	\$0.00	\$0.00	(\$6,983.54)
	5/30/2018	REGULAR PAYMENT	\$0.00	\$0.00	(\$6,081.22)
	6/25/2018	REGULAR PAYMENT	\$0.00	\$0.00	(\$5,969.26)
	6/29/2018	PRINCIPAL PAYMENT	\$0.00	\$400,000.00	\$0.00
	6/29/2018	PRINCIPAL PAYMENT	\$0.00	\$300,000.00	\$0.00
	8/6/2018	REGULAR PAYMENT	\$0.00	\$0.00	(\$4,027.45)
	8/7/2018	PRINCIPAL PAYMENT	\$0.00	\$282,412.81	\$0.00

District's Investments					
	Amount	Percentage	From	To	Interest
*CD at Post Oak Bank C.D. #9503	\$2,733,749.99	1.50%	8/1/2018	8/31/2018	
CD at Prosperity (Qtr.) C.D. #0447	\$105,542.72	0.75%	8/1/2018	8/31/2018	Paid in Sept. 2018
Texstar C.D. #1110	\$667,481.54	1.90%	8/1/2018	8/31/2018	\$1,071.59

TO THE BEST OF MY KNOWLEDGE, THESE FIGURES IN THE WSDH TREASURER'S REPORT AND SUPPORTING DOCUMENTS CORRECT AND IN COMPLIANCE WITH THE

Edward Murrell,
President

Date

Anthony Stramecki,
Treasurer/Investment Officer

Date

* Estimated amounts

Winnie-Stowell Hospital District
Balance Sheet
 As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	920,774.25
102 Prosperity Bank - CD#0447	105,542.72
104 Post Oak Bank - CD#9053	2,733,749.99
105 TexStar	666,393.47
107 Graham InterBank combined	
107.01b GIB 0228 DACA	457,825.27
Total 107 Graham InterBank combined	457,825.27
108 Post Oak NHs Combined	1,228,980.60
Total Checking/Savings	6,113,266.30
Other Current Assets	
110 Sales Tax Receivable	116,206.43
114 Accounts Receivable NH	18,753,634.52
117 NH - QIPP Prog Receivable	2,297,213.44
118 Prepaid Expense	3,775.00
119 Prepaid IGT	6,332,233.05
Total Other Current Assets	27,503,062.44
Total Current Assets	33,616,328.74
Fixed Assets	
120 Equipment	140,654.96
125 Accumulated Depreciation	-113,810.64
Total Fixed Assets	26,844.32
TOTAL ASSETS	33,643,173.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	1,229,637.58
201 NHP Accounts Payable	725,113.57
201.1 NH Payable - LTC	108,300.00
210.13 Loan Payable #13 QIPP 2	6,342,431.99
210.50 Loan Post Oak #2 QIPP	1,221,624.25
225 FUTA Tax Payable	112.00
230 SUTA Tax Payable	251.31
235 Payroll Liabilities	-1,869.11
240 Accounts Payable NH	16,151,110.07
Total Other Current Liabilities	25,776,711.66
Total Current Liabilities	25,776,711.66
Total Liabilities	25,776,711.66
Equity	
300 Net Assets, Capital, net of	59,503.44
310 Net Assets-Unrestricted	4,755,312.01
Retained Earnings	2,411,754.13
Net Income	639,891.82
Total Equity	7,866,461.40
TOTAL LIABILITIES & EQUITY	33,643,173.06

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of August 31, 2018

Accrual Basis

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
400 Sales Tax Revenue	302,927.44	500,000.00	-197,072.56	60.6%
405 Investment Income	41,672.84	10,000.00	31,672.84	416.7%
409 Tobacco Settlement	9,734.33	11,500.00	-1,765.67	84.6%
415 Nursing Home - QIPP Program	11,302,797.44	15,838,446.00	-4,535,648.56	71.4%
Total Income	11,657,132.05	16,359,946.00	-4,702,813.95	71.3%
Expense				
500 Admin-Administrative Salary	32,000.00	52,000.00	-20,000.00	61.5%
501 Admin-Security	0.00	1,200.00	-1,200.00	0.0%
504 Admin-Administrators PR Tax	2,840.01	4,500.00	-1,659.99	63.1%
505 Admin-Board Bonds	50.00	250.00	-200.00	20.0%
515 Admin-Bank Service Charges	81.00	360.00	-279.00	22.5%
521 Professional Fees - Acctng	8,650.00	12,000.00	-3,350.00	72.1%
522 Professional Fees-Auditing	47,813.75	50,000.00	-2,186.25	95.6%
523 Professional Fees - Legal	8,000.00	50,000.00	-42,000.00	16.0%
550 Admin-D&O / Liability Ins.	10,632.15	15,000.00	-4,367.85	70.9%
560 Admin-Cont Ed, Travel	3,659.23	5,000.00	-1,340.77	73.2%
561 Admin-Cont Ed-Medical Pers.	5,942.89	5,000.00	942.89	118.9%
562 Admin-Travel&Mileage Reimb.	508.76	1,000.00	-491.24	50.9%
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	3,490.76	3,600.00	-109.24	97.0%
572 Admin-Web Site	465.00	1,500.00	-1,035.00	31.0%
573 Admin-Copier Lease/Contract	1,401.11	1,800.00	-398.89	77.8%
575 Admin-Cell Phone Reimburse	1,125.00	1,800.00	-675.00	62.5%
576 Admin-Telephone/Internet	1,556.48	2,000.00	-443.52	77.8%
590 Admin-Election Cost	0.00	1,000.00	-1,000.00	0.0%
591 Admin-Notices & Fees	24.70	100.00	-75.30	24.7%
600 East Chambers ISD Partnersh	120,000.00	180,000.00	-60,000.00	66.7%
602 IC-WCH 1115 Waiver Prog	138,516.00	496,000.00	-357,484.00	27.9%
603a IC-Pharmaceutical Costs	55,446.64	79,000.00	-23,553.36	70.2%
604 IC-Non Hosp Cost-Other	0.00	10,000.00	-10,000.00	0.0%
604 IC-Non Hosp Costs UTMB	108,807.51	180,000.00	-71,192.49	60.4%
605 IC-Office Supplies/Postage	55.65	1,200.00	-1,144.35	4.6%
611 IC-Indigent Care Dir Salary	14,175.00	27,000.00	-12,825.00	52.5%
612 IC-Payroll Taxes -Ind Care	939.12	2,400.00	-1,460.88	39.1%
615 IC-Software	8,472.00	12,708.00	-4,236.00	66.7%
616 IC-Travel	1,094.56	550.00	544.56	199.0%
617 IC -Youth Counseling	4,930.00	30,000.00	-25,070.00	16.4%
630 NH Program-Mgt Fees	2,467,673.12	3,148,972.00	-681,298.88	78.4%
631 NH Program-IGT	6,367,451.20	9,540,501.00	-3,173,049.80	66.7%
633 NH Program-Acctg Fees	6,100.00	43,000.00	-36,900.00	14.2%
634 NH Program-Legal Fees	122,717.44	150,000.00	-27,282.56	81.8%
635 NH Program-LTC Fees	866,400.00	1,082,957.00	-216,557.00	80.0%
636 NH Program-Bonds	0.00	450.00	-450.00	0.0%
637 NH Program-Interest Expense	606,010.23	1,058,406.00	-452,395.77	57.3%
638 NH Program-Bank Fees & Misc	210.92	0.00	210.92	100.0%
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	11,017,240.23	16,282,448.00	-5,265,207.77	67.7%
Net Income	639,891.82	77,498.00	562,393.82	825.7%

WSHD Prosperity Checking Account Register

Date	Ref/Check	Description	Amount	Balance	Memo	Category
8/10/2018		ACH Deposit CPA STATE FISCAL INV-PAYMTS 32015	46,710.02	986,994.73		
8/10/2018		ACH Payment IRS USATAXPYMT 270862253765633 6	(1,401.50)	985,593.23		
8/10/2018		Daily Ledger Bal		985,593.23		
8/16/2018		Deposit	568.08	986,161.31		
8/16/2018		ACH Payment LEASE DIRECT WEB PAY 59983926 43	(133.42)	986,027.89		
8/16/2018		Daily Ledger Bal		986,027.89		
8/17/2018	2441	Check	(24,835.12)	961,192.77		
8/17/2018		Daily Ledger Bal		961,192.77		
8/20/2018		ACH Payment TIME WARNER CABL TW CABLE 02901	(202.06)	960,990.71		
8/20/2018	2444	Check	(1,875.00)	959,115.71		
8/20/2018	2449	Check	(1,548.96)	957,566.75		
8/20/2018	2454	Check	(158.25)	957,408.50		
8/20/2018	2453	Check	(356.40)	957,052.10		
8/20/2018		Daily Ledger Bal		957,052.10		
8/21/2018	2445	Check	(150.11)	956,901.99		
8/21/2018	2443	Check	(500.00)	956,401.99		
8/21/2018	2447	Check	(1,059.00)	955,342.99		
8/21/2018		Daily Ledger Bal		955,342.99		
8/22/2018	2446	Check	(948.36)	954,394.63		
8/22/2018	2448	Check	(5,002.73)	949,391.90		
8/22/2018		Daily Ledger Bal		949,391.90		
8/23/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 611!	(2,493.08)	946,898.82		
8/23/2018	2442	Check	(500.00)	946,398.82		
8/23/2018		Daily Ledger Bal		946,398.82		
8/24/2018	2414	Check	(3,499.32)	942,899.50		
8/24/2018		Daily Ledger Bal		942,899.50		
8/27/2018	2451	Check	(2,560.09)	940,339.41		
8/27/2018	2450	Check	(7,928.98)	932,410.43		
8/27/2018		ACH Payment PROSPERITY BANK VISA PAY 0546996	(6,508.91)	925,901.52		
8/27/2018		Daily Ledger Bal		925,901.52		
8/31/2018		Accr Earning Pymt Added to Account	188.13	926,089.65		
9/1/2018		Daily Ledger Bal		926,089.65		
9/5/2018		Wire Transfer WIRE OUT WINNIE STOWELL HOSPITA	(289,778.70)	636,310.95		
9/5/2018		Wire Transfer Fee WIRE FEE	(20.00)	636,290.95		
9/5/2018		Daily Ledger Bal		636,290.95		
9/6/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 611!	(2,436.74)	633,854.21		
9/6/2018	995033	Check	(15,000.00)	618,854.21		
9/6/2018	2456	Check	(3,681.84)	615,172.37		
9/6/2018		Daily Ledger Bal		615,172.37		
9/11/2018		Daily Ledger Bal		615,172.37		
9/12/2018		ACH Payment IRS USATAXPYMT 270865555389465 6	(1,436.32)	613,736.05		
9/12/2018		Daily Ledger Bal		613,736.05		
9/13/2018		Daily Ledger Bal		613,736.05		
9/14/2018		ACH Deposit CPA STATE FISCAL INV-PAYMTS 32015	46,229.18	659,965.23		
9/14/2018		Daily Ledger Bal		659,965.23		
9/17/2018		Daily Ledger Bal		659,965.23		
9/18/2018		ACH Payment LEASE DIRECT WEB PAY 60361282 43	(133.42)	659,831.81		
9/18/2018		ACH Payment TIME WARNER CABL TW CABLE 02901	(202.06)	659,629.75		
9/18/2018		Daily Ledger Bal		659,629.75		

BENCKENSTEIN & OXFORD, L.L.P.

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

Hubert Oxford, IV

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

hoxfordiv@benoxford.com

September 13, 2018

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

Re: Invoice and Draft Minutes for August 15, 2018 Regular Meeting and August 29, 2018 Special Meeting; Our File No. 87250.

Dear President Murrell,

Attached, please find the draft Minutes for the August 15, 2018 Regular Meeting and August 29, 2018 Special Meeting. After you have had a chance to review these minutes, please let me know if there are any changes that need to be made.

Also, please allow this letter to serve as a *partial invoice* for \$1,000.00 representing the retainer for work performed in August 2018. We would request that you put this invoice in line for payment at the September 19, 2018 Regular meeting and we will give the District credit for the \$1,000.00 payment when we invoice the District for August 2018.

If you concur, please draft a check in the amount of \$500.00 checks payable to Josh Heinz and a second check for \$500.00 to Hubert Oxford, IV.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.



Hubert Oxford, IV

BENCKENSTEIN & OXFORD, L.L.P.

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

Hubert Oxford, IV

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

hoxfordiv@benoxford.com

September 18, 2018

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

Re: Winnie Stowell Hospital District; Billable Invoice for June 2018 Time Entries
less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find the second half of the firm's monthly invoice for May 2018 on behalf of Benckenstein & Oxford, LLP. This invoice is for \$18,752.26 but the amount due is \$17,752.26 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 \$17,752.26 representing the balance owed for June 2018.

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

September 18, 2018

INVOICE #: 49050 HOIV
Billed through: June 30, 2018
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

06/01/18	HOIV	Worked with staff on revising and preparing election calendars.	6.40 hrs
06/01/18	HOIV	Exchanged four (4) e-mails with Caring Healthcare regarding status of monthly financials and the Board's request that Caring provide financials on a monthly basis.	0.60 hrs
06/04/18	HOIV	Finished gathering information and formatting proposed election calendar for the November 6, 2018 Regular Election.	3.20 hrs
06/08/18	HOIV	Received e-mail from Post Oak Bank requesting financials for the District; gathered financials; and submitted in an e-mail.	0.80 hrs
06/11/18	HOIV	Conference call with Edward Murrell regarding request to participate in QIPP working group by the Texas Health and Human Services Commission.	0.60 hrs
06/11/18	HOIV	Conference call with LTC Group regarding QIPP working group to receive their thoughts on the group's goals and agendas.	0.80 hrs
06/11/18	HOIV	Drafted e-mail to Board advising them of QIPP Working group and HHSC's request for the District to have a representative participate in the group.	0.90 hrs
06/11/18	HOIV	Received e-mail from Auditor requesting trial balances and exchanged six (6) e-mails with LTC Group and District Auditor to obtain the requested information.	1.30 hrs
06/11/18	HOIV	Reviewed the Indigent Care Report; made changes in formulas exchanged e-mails with Indigent Care Director regarding corrections to the Indigent Care report.	1.40 hrs
06/12/18	HOIV	Began drafting minutes for May 2018 Regular meeting.	3.20 hrs
06/12/18	HOIV	Exchanged eight (8) e-mails with staff and HHSC regarding working group and special arrangements for phone call with the District and HHSC to discuss QIPP 3.	1.20 hrs
06/12/18	HOIV	Exchanged four (4) e-mails with auditor, District CPA, and staff regarding 2017 Trial balances to assist in answering questions by Auditor	0.80 hrs
06/12/18	HOIV	Exchanged six (6) e-mails with Genesis, Regency, and counsel for other District's discussing the Regency acquisition of nine (9) Genesis facilities in	0.80 hrs

the State of Texas.

06/12/18	HOIV	Reviewed and revised Personnel Manual to account for Part-Time Employee Benefits and circulated to Personnel Committee and staff for review.	2.40 hrs
06/13/18	HOIV	Conference call with State of Texas to discuss future of QIPP program and to arrange for conference call with the District's President.	0.60 hrs
06/13/18	HOIV	Continued drafting and finalizing minutes for May 16, 2018 Regular Meeting.	3.40 hrs
06/13/18	HOIV	Drafted e-mail to LTC Group and Director explaining the need for a conference with HHSC to discuss the future of QIPP and to establish a time for the call.	1.20 hrs
06/13/18	HOIV	Exchanged four (4) e-mails with LTC Group to discuss status of Office of Inspector General ("OIG") inspections performed at nursing homes participating in the QIPP program.	0.60 hrs
06/13/18	HOIV	Received e-mail and attachments from Genesis regarding Monument Hill License Renewal; reviewed documents and exchanged four (4) e-mails with staff, LTC and Gensis regarding the same.	1.10 hrs
06/14/18	HOIV	Reviewed QIPP 2 spreadsheets submitted by the State of Texas and modified the spreadsheets to analyse/compare the amount of nursing facilities owned by rural, urban, and private facilities and the amount of IGTs each group made is expected to make for the year.	4.00 hrs
06/14/18	HOIV	Reviewed QIPP spreadsheet prepared by HHSC and prepared charts to compare Rural v. Urban NSGOs and Nursing Facilities in order to demonstrate that urban NSGOs are responsible for the vast majority of IGTs; prepared e-mail to LTC Group to transmit and explain the charts.	2.60 hrs
06/15/18	HOIV	Exchanged four (4) e-mails with Genesis concerning the status of the sale of their facilities to Regency and information on the future of QIPP.	0.60 hrs
06/18/18	HOIV	Exchanged eight (8) e-mails with Salt Creek Capital to obtain payment information for Loans 12 and 13 in order to assist staff with completing the District's financial reports for the upcoming meeting.	0.70 hrs
06/18/18	HOIV	Exchanged five (5) e-mails with Post Oak Bank regarding renewal of the line of credit.	0.40 hrs
06/18/18	HOIV	Worked with staff to update financial reports in anticipation of upcoming meeting.	1.30 hrs
06/19/18	HOIV	Conference call with Personnel Committee to discuss proposed changes to the Personnel Manual; and made proposed changes pursuant to changes.	1.20 hrs
06/19/18	HOIV	Exchanged six e-mails with District Auditor requesting audit engagement letter for 2017; and then reviewed proposed audit engagement letter submitted.	0.70 hrs
06/20/18	HOIV	Prepared for and attended Regular monthly meeting.	3.50 hrs
06/20/18	HOIV	Conference call with David Frost, Counsel for Caring Healthcare, in the Starling v. WSHD case, to discuss status of case, tentative settlement of case;	1.40 hrs

		and began review of settlement documents and Release and Indemnity of the District.	
06/20/18	HOIV	Worked with staff to prepare Board Binders and to finalize financial reports.	1.80 hrs
06/20/18	HOIV	Conference call with District Auditor and discussed with staff through e-mails and conference calls the list of outstanding items still needed by the Auditor for the 2017 Audit.	0.80 hrs
06/21/18	HOIV	Read, reviewed, and commented on various agreements submitted by staff various HMG and Genesis facilities.	1.20 hrs
06/21/18	HOIV	Conference call with Board members and staff to follow up on matters discussed at the meeting.	1.40 hrs
06/21/18	HOIV	Exchanged six (6) e-mails with Caring Healthcare and LTC group to discuss the status of outstanding financial reports by Caring Healthcare and to convey the Board's expectations of that Caring Healthcare's reports must be submitted each month.	0.50 hrs
06/22/18	HOIV	Reviewed release in the Towana Starling v. Marshal Manor Nursing Home case and drafted e-mail to Board advising of release and status of other cases pending against the District's nursing facilities.	1.20 hrs
06/22/18	HOIV	Reviewed documents for Park Manor QIPP/CHOW Agreements and provided input to staff.	1.20 hrs
06/22/18	HOIV	Worked with staff to establish minimum balance in District's Interbank account in anticipation of upcoming Loan 12 Principle and Interest payment and Loan 13 Interest payment.	1.60 hrs
06/25/18	HOIV	Prepared for upcoming meeting and conference call with HHSC to discuss proposals for QIPP 3, the District's utilization of QIPP funds; oversight of the District's nursing facilities; and impact of QIPP funds on these facilities.	3.20 hrs
06/25/18	HOIV	Worked with staff to review and approve Molina provider agreements for various HMG facilities.	2.10 hrs
06/26/18	HOIV	Prepared for and attended meeting at District offices to participate in QIPP conference call.	4.00 hrs
06/27/18	HOIV	Worked with staff to assess UTMB cost and to implement cost controls by reviewing Medicaid and HHSC rules; and to by modifying a spreadsheet for costs incurred by the District for patients referred to UTMB.	4.30 hrs
06/27/18	HOIV	Read, reviewed, and responded to e-mails with BlueCross BlueShield Consent to Assign agreements for various HMG facilities.	1.20 hrs
06/28/18	HOIV	Continued working on assessing the cost of outpatient care at UTMB and drafted extensive e-mail to Riceland personnel explaining the cost associated with providing this service and the need to establish a procedure to refer patients to UTMB.	2.80 hrs
		Total fees for this matter	\$18,750.00

DISBURSEMENTS

06/30/18	Excess Postage	2.26
	Total disbursements for this matter	\$2.26

BILLING SUMMARY:

Oxford, IV Hubert	75.00 hrs @	\$250.00 /hr	\$18,750.00
TOTAL FEES			\$18,750.00
TOTAL DISBURSEMENTS			\$2.26
TOTAL CHARGES FOR THIS INVOICE			\$18,752.26
RETAINER			\$1,000.00 CR
TOTAL BALANCE NOW DUE			\$17,752.26

Federal ID# 74-1646478

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

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

09/18/2018

Invoice # 20570

Professional Services

	<u>Amount</u>
09/17/18 8-2-18 Review QB backup issue and discuss. .50 Hrs.	2,687.50
8-7-18 Work on Audit requests. Review Bank recs. 4.00 Hrs.	
8-8-18 Additional review of QB. .75 Hrs.	
8-9-18 Research & discuss State Report. 1.00 Hrs.	
8-9-18 Additional Audit requests. .75 Hrs.	
8-14-18 Review books and make adjustments. 2.00 Hrs.	
8-14-18 July Financials and discuss cash flow. 3.00 Hrs.	
8-15-18 Prepare reports for meeting and attend. 4.00 Hrs.	
8-22-18 Review with Hubert & resubmit State report. 2.50 Hrs.	
8-23-18 Complete all additional audit requests. 3.00 Hrs.	
TOTAL HRS 21.50 @ \$125.00 = \$2,687.50	

For professional services rendered

\$2,687.50

Balance due

\$2,687.50



September 4, 2018

RECEIVED
SEP 18 2018

MONTHLY BILL

Name: SHERRY STERN
Account Number: 92 5529 5461

Payment Summary	
Last Payment Received	08/20/2018
Amount Past Due	\$0.03
Current Payment Due	\$150.14
Total Due by 09/25/2018	\$150.17

YOUR LOAN DETAILS

Loan Sequence	Date Disbursed	Loan Program	Original Balance	Current Balance	Outstanding Interest	Interest Rate	Monthly Payment	Past Due	Current Due
*1002	11/29/2006	SUBCNS	\$13,150.00	\$6,282.14	\$9.68	3.750%	\$90.67	\$0.02	\$90.67
*1001	11/29/2006	UNCNS	\$8,625.28	\$4,120.22	\$6.34	3.750%	\$59.47	\$0.01	\$59.47

Outstanding interest accrued as of 09/04/2018



YOU HAVE MISSED SOME PAYMENTS!

Sometimes life doesn't go as planned and your financial situation may change. If you can't afford your payments, there may be options that can help. Visit aesSuccess.org/TroublePaying.

Your account contains at least one loan that is past due. Depending on the terms of your loan agreement(s) and the level of delinquency, these loans may require payment prior to the due date shown on this statement to avoid default and/or acceleration of the debt. Please contact us immediately at 800.233.0557 to discuss.

If you are having trouble making payments, you can also visit AesSuccess.org/TroublePaying.

*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.

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.

Customer Statement

(IF LATE, SEE LAST PAGE)

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

Account Number:

Due Date:

92 5529 5461

09/25/2018

\$

[Empty box for amount]

\$150.17

20182470192552954611000015017000000000000000000



AMERICAN EDUCATION SERVICES
PAYMENT CENTER
HARRISBURG PA 17130-0001

#BWNDHKB
#B612 1327 2509 04L2#
SHERRY STERN
9302 EAGLES LNDG
MAGNOLIA TX 77354-6865





U.S. Department of Education
Information about your federal student loan

RECEIVED

SEP - 5 2018

24203300451301

August 30, 2018

MONTHLY BILL

Name: HEATH O REDWINE
Account Number: 61 1316 9949

Payment Summary	
Last Payment Received	08/21/2018
Current Payment Due	\$948.36
Total Due by 09/20/2018	\$948.36

YOUR LOAN DETAILS

Date Disbursed	Loan Program	Original Balance	Current Balance	Outstanding Interest	Interest Rate	Monthly Payment	Current Due
01/30/2017	DLSCNS	\$7,515.49	\$7,428.46	\$11.21	6.125%	\$58.05	\$58.05
01/30/2017	DLUCNS	\$115,259.13	\$115,259.13	\$1,746.73	6.125%	\$890.31	\$890.31

Total paid since your last statement	\$948.36
Interest Satisfied	\$926.56
Principal Satisfied	\$21.80

As of today, you've paid on your loans	\$5,886.80
Total Interest Satisfied	\$5,799.77
Total Principal Satisfied	\$87.03

**Make checks payable to FedLoan Servicing and include your 10 digit account number.
Customer Statement**

Account Number: 61 1316 9949
Total Amount Due: \$948.36
Due Date: 09/20/2018

Amount Enclosed: Do not write dollar sign in boxes below or on check.

\$ [] [] [] [] [] [] [] [] [] []

201824201611316994910000948360000000000000000006

#BWBCFT
#B874 6429 2308 30L2#
HEATH O REDWINE
13764 POWERS RD
HAMSHIRE TX 77622-8451



DEPARTMENT OF EDUCATION
FEDLOAN SERVICING
PO BOX 530210
ATLANTA GA 30353-0210

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

Invoice # 66622

Phone # (800) 834-0560

Fax # (936) 756-6741

Date: 9/1/2018

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

RECEIVED

SEP - 4 2018

Terms: Net receipt of invoice

Professional services for the month of October 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

Issued 09/10/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 08/31/18-08/31/18

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	5,592.87
Expenditures		5,592.87
Reimb/Adjustments		
Grand Total		5,592.87

33 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2448*65460*1	WSHD	08/21/2018	222.44	185.27
036-2448*65460*1	WSHD	08/21/2018	307.78	307.78
036-2448*65460*1	WSHD	08/21/2018	211.14	175.67
036-2749*65460*39	WSHD	08/31/2018	176.00	145.80
036-2815*65460*14	WSHD	08/01/2018	34.40	34.40
036-2815*65460*14	WSHD	08/01/2018	34.00	31.90
036-2815*65460*14	WSHD	08/01/2018	14.52	12.17
036-2815*65460*14	WSHD	08/01/2018	12.00	12.00
036-2815*65460*14	WSHD	08/01/2018	29.79	20.94
036-2815*65460*14	WSHD	08/17/2018	15.05	15.05
036-2821*65460*18	WSHD	08/28/2018	435.05	435.05
036-2821*65460*18	WSHD	08/02/2018	5.00	5.00
036-2856*65460*23	WSHD	08/09/2018	9.45	9.45
036-2856*65460*23	WSHD	08/13/2018	152.10	152.10
036-3067*65460*13	WSHD	08/02/2018	27.84	27.84
036-3413*65460*31	WSHD	08/06/2018	401.87	401.87
036-3413*65460*31	WSHD	08/16/2018	40.25	40.25
036-3432*65460*31	WSHD	08/09/2018	36.28	36.28
036-3432*65460*31	WSHD	08/09/2018	30.00	30.00
036-3432*65460*31	WSHD	08/09/2018	5.00	5.00
036-3432*65460*31	WSHD	08/09/2018	5.00	5.00
1000*65460*22	WSHD	08/07/2018	115.58	115.58
1000*65460*22	WSHD	08/07/2018	50.42	50.42
1000*65460*22	WSHD	08/07/2018	5.00	5.00
1011*65460*31	WSHD	08/23/2018	14.08	14.08
1019*65460*24	WSHD	08/01/2018	5.00	5.00
1019*65460*24	WSHD	08/01/2018	56.90	56.90
1019*65460*24	WSHD	08/01/2018	5.00	5.00
1019*65460*24	WSHD	08/01/2018	36.28	36.28
1024*65460*24	WSHD	08/07/2018	33.29	33.29
1024*65460*24	WSHD	08/20/2018	13.75	13.75
1031*65460*9	WSHD	08/22/2018	10.00	10.00
1031*65460*9	WSHD	08/22/2018	5.00	5.00
1038*65460*21	WSHD	08/02/2018	231.21	231.21

GL Totals

Issued 09/10/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 08/31/18-08/31/18Brookshire Bros. Phar. (Winnie)
P.O. Box 1359
Winnie, TX 77665

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1038*65460*21	WSHD	08/02/2018	130.67	130.67
1038*65460*21	WSHD	08/02/2018	145.07	145.07
1042*65460*11	WSHD	08/16/2018	20.71	20.71
1042*65460*11	WSHD	08/16/2018	33.29	33.29
1042*65460*11	WSHD	08/31/2018	16.99	16.99
1042*65460*11	WSHD	08/31/2018	25.00	25.00
1044*65460*10	WSHD	08/22/2018	75.66	75.66
1044*65460*10	WSHD	08/22/2018	10.90	10.90
1044*65460*10	WSHD	08/23/2018	79.48	63.76
1046*65460*18	WSHD	08/01/2018	10.00	10.00
1046*65460*18	WSHD	08/01/2018	33.77	33.77
1046*65460*18	WSHD	08/01/2018	36.28	36.28
1046*65460*18	WSHD	08/01/2018	5.00	5.00
1046*65460*18	WSHD	08/01/2018	37.06	37.06
1046*65460*18	WSHD	08/02/2018	13.02	13.02
1046*65460*18	WSHD	08/29/2018	5.00	5.00
1049*65460*17	WSHD	08/06/2018	40.94	40.94
1049*65460*17	WSHD	08/06/2018	5.00	5.00
1049*65460*17	WSHD	08/10/2018	5.00	5.00
1054*65460*16	WSHD	08/21/2018	169.16	169.16
1054*65460*16	WSHD	08/21/2018	40.00	40.00
1054*65460*16	WSHD	08/21/2018	12.00	12.00
1070*65460*2	WSHD	08/03/2018	4.19	4.19
1070*65460*2	WSHD	08/07/2018	10.00	10.00
1079*65460*7	WSHD	08/21/2018	5.00	5.00
1079*65460*7	WSHD	08/22/2018	61.28	61.28
1079*65460*7	WSHD	08/23/2018	51.22	51.22
1079*65460*7	WSHD	08/25/2018	5.00	5.00
1079*65460*7	WSHD	08/30/2018	8.10	8.10
1081*65460*1	WSHD	08/06/2018	455.01	382.96
1081*65460*1	WSHD	08/06/2018	79.48	63.76
1081*65460*1	WSHD	08/06/2018	5.00	5.00
1084*65460*6	WSHD	08/10/2018	10.00	10.00
1084*65460*6	WSHD	08/10/2018	18.08	18.08
1084*65460*6	WSHD	08/10/2018	4.19	4.19
1084*65460*6	WSHD	08/14/2018	5.00	5.00
1087*65460*6	WSHD	08/30/2018	72.06	72.06
1087*65460*6	WSHD	08/30/2018	30.30	30.30
1087*65460*6	WSHD	08/30/2018	5.00	5.00
1087*65460*6	WSHD	08/30/2018	26.26	26.26
1089*65460*4	WSHD	08/13/2018	5.00	5.00
1091*65460*6	WSHD	08/02/2018	12.00	12.00
1091*65460*6	WSHD	08/06/2018	16.60	9.69
1091*65460*6	WSHD	08/15/2018	10.00	10.00
1091*65460*6	WSHD	08/15/2018	9.30	9.30
1091*65460*6	WSHD	08/15/2018	12.41	12.41
1091*65460*6	WSHD	08/10/2018	34.61	34.61

GL Totals

Issued 09/10/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 08/31/18-08/31/18Brookshire Bros. Phar. (Winnie)
P.O. Box 1359
Winnie, TX 77665

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1092*65460*5	WSHD	08/08/2018	146.23	146.23
1096*65460*3	WSHD	08/01/2018	30.96	30.96
1096*65460*3	WSHD	08/21/2018	30.30	30.30
1096*65460*3	WSHD	08/21/2018	87.21	87.21
1097*65460*3	WSHD	08/09/2018	18.75	18.75
1097*65460*3	WSHD	08/09/2018	13.87	13.87
1097*65460*3	WSHD	08/09/2018	13.33	13.33
1098*65460*4	WSHD	08/02/2018	244.84	244.84
1098*65460*4	WSHD	08/20/2018	74.96	74.96
1098*65460*4	WSHD	08/28/2018	27.36	27.36
1100*65460*1	WSHD	08/25/2018	15.81	15.81
1103*65460*3	WSHD	08/01/2018	351.50	294.98
1103*65460*3	WSHD	08/09/2018	72.50	57.83
1103*65460*3	WSHD	08/22/2018	72.50	57.83
1106*65460*1	WSHD	08/20/2018	13.59	13.59
33 invoices, 96 line items			5,905.27	5,592.87
Grand Totals			5,905.27	5,592.87

33 total invoices
96 total line items

GL Totals

Issued 09/07/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 08/31/18-08/31/18

Brookshire Brothers Store #1002
Po Box 1359

Vendor #: 1002

Medicare

GL #	Description	Amount
WSHD	Wshd	9.44
	Expenditures	9.44
	Reimb/Adjustments	
	Grand Total	9.44

1 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1011*1002*1	WSHD	08/23/2018	1.18	1.18
1011*1002*1	WSHD	08/30/2018	1.56	1.56
1011*1002*1	WSHD	08/30/2018	3.35	3.35
1011*1002*1	WSHD	08/30/2018	3.35	3.35
1 invoices, 4 line items	***		9.44	9.44
Grand Totals			9.44	9.44

1 total invoices

4 total line items

GL Totals

Issued 09/12/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 08/31/18-08/31/18

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,473.91
Expenditures		1,473.91
Reimb/Adjustments		
Grand Total		1,473.91

12 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2783*18651*87	WSHD	08/21/2018	25.00	24.63
036-2783*18651*87	WSHD	08/21/2018	25.00	25.00
036-2783*18651*87	WSHD	08/23/2018	50.00	50.00
036-2783*18651*87	WSHD	08/23/2018	50.00	39.84
036-2833*18651*100	WSHD	08/23/2018	373.99	175.10
036-2942*18651*82	WSHD	08/18/2018	389.93	306.35
036-3364*18651*54	WSHD	08/27/2018	42.61	21.19
036-3364*18651*54	WSHD	08/27/2018	23.62	12.76
036-3364*18651*54	WSHD	08/27/2018	24.00	24.00
1008*18651*20	WSHD	08/03/2018	19.83	10.89
1020*18651*20	WSHD	08/14/2018	39.87	39.87
1020*18651*20	WSHD	08/15/2018	5.40	3.60
1020*18651*20	WSHD	08/14/2018	13.46	13.46
1040*18651*19	WSHD	08/29/2018	27.67	19.81
1040*18651*19	WSHD	08/02/2018	49.98	49.98
1040*18651*19	WSHD	08/21/2018	16.86	16.86
1075*18651*6	WSHD	08/08/2018	52.26	25.93
1075*18651*6	WSHD	08/02/2018	429.97	201.02
1086*18651*7	WSHD	08/03/2018	75.14	63.76
1093*18651*1	WSHD	08/15/2018	41.75	41.75
1102*18651*3	WSHD	08/21/2018	180.71	143.45
1102*18651*3	WSHD	08/21/2018	42.10	20.96
1104*18651*2	WSHD	08/13/2018	46.28	22.97
1104*18651*2	WSHD	08/27/2018	131.62	62.90
1104*18651*2	WSHD	08/27/2018	71.96	57.83

12 invoices, 25 line items

2,249.01

1,473.91

Grand Totals

2,249.01

1,473.91

12 total invoices

25 total line items

GL Totals

Issued 09/18/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 08/31/18-08/31/18

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

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	18,216.03
Expenditures		18,216.03
Reimb/Adjustments		
Grand Total		18,216.03

11 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2815*63614*3	WSHD	08/10/2018	14,780.89	3,547.41
036-2815*63614*3	WSHD	08/10/2018	2,814.00	675.36
036-2815*63614*3	WSHD	08/16/2018	323.00	77.52
036-3067*63614*6	WSHD	05/31/2018	505.00	121.20
1040*63614*9	WSHD	07/20/2018	5,148.64	1,235.68
1061*63614*5	WSHD	06/26/2018	1,521.00	365.04
1061*63614*5	WSHD	07/11/2018	1,477.00	354.48
1074*63614*6	WSHD	08/23/2018	10,436.00	2,504.64
1079*63614*4	WSHD	08/16/2018	5,891.53	1,413.97
1091*63614*3	WSHD	07/16/2018	197.00	47.28
1091*63614*3	WSHD	08/15/2018	747.00	179.28
1095*63614*4	WSHD	08/15/2018	495.00	118.80
1097*63614*1	WSHD	07/31/2018	18,940.54	4,545.72
1097*63614*1	WSHD	08/09/2018	1,284.00	308.16
1099*63614*2	WSHD	07/31/2018	10,699.53	2,567.89
1102*63614*1	WSHD	08/21/2018	640.00	153.60
11 invoices, 16 line items	***		75,900.13	18,216.03
Grand Totals			75,900.13	18,216.03

11 total invoices

16 total line items

GL Totals

Issued 09/18/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 08/31/18-08/31/18

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

Vendor #: 63615
NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	7,631.37
Expenditures		7,631.37
Reimb/Adjustments		
Grand Total		7,631.37

11 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2815*63615*3	WSHD	08/10/2018	640.00	440.00
036-2815*63615*3	WSHD	08/10/2018	336.00	336.00
036-2815*63615*3	WSHD	08/10/2018	898.00	251.44
036-2815*63615*3	WSHD	08/10/2018	1,225.00	237.37
036-2815*63615*3	WSHD	08/10/2018	1,378.00	385.84
036-2815*63615*3	WSHD	08/16/2018	270.00	75.60
1040*63615*10	WSHD	07/20/2018	938.00	262.64
1040*63615*10	WSHD	07/20/2018	83.00	29.51
1040*63615*10	WSHD	07/20/2018	32.00	11.23
1043*63615*2	WSHD	07/31/2018	960.00	660.00
1043*63615*2	WSHD	07/31/2018	30.00	8.64
1043*63615*2	WSHD	07/31/2018	1,790.00	501.20
1043*63615*2	WSHD	07/31/2018	1,913.00	535.64
1043*63615*2	WSHD	07/31/2018	1,758.00	492.24
1043*63615*2	WSHD	07/31/2018	504.00	504.00
1061*63615*5	WSHD	06/26/2018	198.00	55.44
1074*63615*6	WSHD	08/23/2018	825.00	231.00
1074*63615*6	WSHD	08/23/2018	263.00	73.64
1074*63615*6	WSHD	08/23/2018	273.00	76.44
1075*63615*2	WSHD	08/30/2018	288.00	104.89
1075*63615*2	WSHD	08/30/2018	183.00	68.33
1075*63615*2	WSHD	08/30/2018	195.00	68.00
1079*63615*4	WSHD	08/16/2018	252.00	252.00
1079*63615*4	WSHD	08/16/2018	480.00	330.00
1079*63615*4	WSHD	08/16/2018	1,378.00	385.84
1091*63615*3	WSHD	07/16/2018	83.00	23.24
1091*63615*3	WSHD	08/15/2018	360.00	100.80
1098*63615*1	WSHD	08/23/2018	273.00	65.29
1098*63615*1	WSHD	08/27/2018	23.00	8.02
1098*63615*1	WSHD	08/27/2018	23.00	8.02
1098*63615*1	WSHD	08/27/2018	273.00	65.29
1099*63615*2	WSHD	07/31/2018	1,208.00	338.24
1099*63615*2	WSHD	07/31/2018	800.00	550.00
1102*63615*1	WSHD	08/21/2018	415.00	95.54

GL Totals

Issued 09/18/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 08/31/18-08/31/18

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

Vendor #: 63615
NPI: 1942241146

Invoice #	GL #	Date in	Amt Billed	Amt Paid
11 invoices, 34 line items			20,548.00	7,631.37
Grand Totals			20,548.00	7,631.37
11 total invoices				
34 total line items				

GL Totals

Issued 09/05/18

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 08/31/18-08/31/18

Stace Farrow Youth Counselor
714 Campbell Rd
Winnie, TX 77665

Vendor #: 63616
NPI: 467236878

GL #	Description	Amount
WSHD	Wshd	637.50
Expenditures		637.50
Reimb/Adjustments		
Grand Total		637.50

4 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC03*63616*5	WSHD	08/14/2018	85.00	85.00
YC06*63616*4	WSHD	08/07/2018	85.00	85.00
YC06*63616*4	WSHD	08/14/2018	85.00	85.00
YC06*63616*4	WSHD	08/21/2018	85.00	85.00
YC07*63616*3	WSHD	08/07/2018	85.00	85.00
YC07*63616*3	WSHD	08/20/2018	21.25	21.25
YC08*63616*1	WSHD	08/13/2018	170.00	170.00
YC08*63616*1	WSHD	08/14/2018	21.25	21.25
4 invoices, 8 line items			637.50	637.50
Grand Totals			637.50	637.50

4 total invoices
8 total line items

The Hometown Press

P.O.Box 801
Winnie, TX 77665

Invoice

Date	Invoice #
8/30/2018	1570

Bill To
Winnie Stowell Hospital District Sherrie Norris P.O.Box 1997 Winnie, Texas 77665

RECEIVED
AUG 31 2018

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Full page color ad in the Fall Sports Preview	395.00	395.00
Total			\$395.00



CONTRACT INVOICE

Invoice Number: INV643993
 Invoice Date: 08/17/2018

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	09/16/2018	\$32.11	\$32.11	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$32.11		01/26/2016	01/25/2021
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 07/26/2018 to 08/25/2018 overage period	\$32.11 **
	\$32.11

**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	84,415	86,829		2,414	0	2,414	\$0.013300	\$32.11
									\$32.11

Please include invoice number on check.
 Remit Payment To:
 Function 4, LLC
 12560 Reed Rd, Ste 200
 Sugar Land, TX 77478

Invoice SubTotal	\$32.11
Tax:	\$0.00
Invoice Total	\$32.11
Balance Due:	\$32.11

4785 Eastex Freeway Beaumont, TX 77706 409-892-0671



INVOICE

Invoice No: INV649056

Date: 9/10/2018

Account No: 3A0064

Bill To: Winnie - Stowell Hospital District
 PO Box 1997

 Winnie, TX 77665

Ship To: Winnie - Stowell Hospital District
 Attn: Sherrie Norris
 538 Broadway
 Winnie, TX 77665

Sales Order No	P. O. Number	Ship Method	Payment Terms				Payment Due		
SO89361		UPSGND	Net 30				10/10/2018		
Remarks						Sales Person			
Building behind main hospital. Has a sign ...WSHD Sherrie is in the first office.						Brian Wolfe			
Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
5008	8.5 X 11 Copy Paper - 20lb White		5.0	5.0	0.0	CASE	\$30.99		\$154.95

Please include invoice number on check.

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

Subtotal	\$154.95
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Invoice Total	\$154.95
Balance Due	\$154.95



CONTRACT INVOICE

Invoice Number: INV650833
 Invoice Date: 09/18/2018

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	10/18/2018	\$49.42	\$49.42	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$49.42		01/26/2016	01/25/2021
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 08/26/2018 to 09/25/2018 overage period	\$35.92 **
Supply Shipping Charges	\$13.50
	<hr/>
**See overage details below	\$49.42

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	86,829	89,530		2,701	0	2,701	\$0.013300	\$35.92
									\$35.92

Please include invoice number on check.
Remit Payment To:
 Function 4, LLC
 12560 Reed Rd, Ste 200
 Sugar Land, TX 77478

Invoice SubTotal	\$49.42
Tax:	\$0.00
Invoice Total	\$49.42
Balance Due:	\$49.42



RECEIVED
SEP - 7 2018

INVOICE

08/27/2018

Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

Order Number: 1900076481
Order Date: 08/27/2018
Invoice Number : 0900109513

THA Membership Dues

Based on Expenses	Bed Size	Description	Amount
	0	Winnie Stowell Hospital District	\$250.00
THA Membership Dues			\$250.00

THA dues are deductible as an ordinary business expense, however, under current federal law they are not deductible to the extent they support lobbying activities as defined by the law. The non-deductible portion of THA dues for 2018-2019 is 14.50%. Consult your tax advisor.

THT Membership Dues

Based on Expenses	Bed Size	Description	Amount
	0	Winnie Stowell Hospital District	\$283.00
THT Membership Dues			\$283.00

TEXAS HEALTHCARE TRUSTEES dues are included in the total amount due, based on licensed beds. THT dues are deductible as an ordinary expense; however, under current federal law, they are not deductible to the extent they support lobbying activities as defined by the law. For 2018-2019, THT lobbying activities are minimal; consequently, THT dues are FULLY DEDUCTIBLE.

Invoice Total \$533.00

REMIT PAYMENT BY CHECK TO:

Texas Hospital Association
P.O. Box 95353
Grapevine, TX 76099-9733

REMIT PAYMENT BY ACH:

Texas Hospital Association
Account No. 0101887890
ACH or Transit Routing #062000019

THANK YOU !

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 9/17/18

ACCOUNT NUMBER	DUE DATE	INTEREST RATE
790154 20	10/07/18	3.50000%
PRINCIPAL AMOUNT DUE		
INTEREST AMOUNT DUE		3563.07
OTHER CHARGES		
PAST DUE		
TOTAL AMOUNT DUE		3563.07

009

Beaumont

PLEASE RETURN THIS NOTICE WITH PAYMENT.

```

COMMERCIAL LOANS
Acct No      790154      Beaumont
Beginning Balance      1221624.25      Ending Balance      1221624.25
Interest Paid YTD      51520.56
-----
Eff Date Description
9/05/18 REGULAR PAYMENT
-----
Current Period Transactions
-----
Principal
Interest
3681.84
Escrow
Other
.00
.00
-----
End of Statement
    
```




Corporate Number **000794480480003606**
 Account Number **000405469990003606**
 Statement Closing Date 08/31/2018
 Days This Period 31
 Payment Amount Due \$20.00
 Payment Due Date **AUTO PAY** 09/25/2018

Previous Account Balance \$6,508.91
 (-) Payments and Credits \$6,508.91
 (+) Purchases and Debits \$200.17
 (+) **FINANCE CHARGES** \$0.00
 (=) New Ending Balance \$200.17
 Credit Limit: \$10,000.00
 Available Credit: \$9,799.83



ACCOUNT SUMMARY

WINNIE STOWELL HOSPITAL
 PO BOX 1997
 WINNIE TX 77665-1997

Interest YTD \$10.53
 Cycle Days 31
 Total Number of Disputes 0
 Total Amount of Disputes \$0.00
 Total Amount Past Due: \$0.00

Questions? View your account information online at www.prosperitybankusa.com or call our Customer Service Center toll free at 1-855-340-8771 or 1-301-945-5745.

Send Billing Inquiries and Correspondence to: Card Services, P.O. Box 183258, Columbus, OH 43218-3258.

Mail Payments to: Prosperity Bank, Department #350, P O Box 21228, Tulsa, Ok 74121-1228.

ACCOUNT BALANCES AND FINANCE CHARGES

Plan ID	Plan Description	Previous Balance	Purchases/Debits	Payments/Credits	FINANCE CHARGE	Current Balance
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10002	PURCHASE PLAN	\$6,508.91	\$200.17	\$6,508.91	\$0.00	\$200.17
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Plan ID	Plan Description	Transfer In	Transfer Out	Minimum Payment	Avg Daily Balance	Base Rate	Actuarial APR
10001	CASH ADVANCE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	.0990000	9.90%
10002	PURCHASE PLAN	\$0.00	\$0.00	\$20.00	\$0.00	.0990000	9.90%
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	.0990000	9.90%

TEAR OFF THIS PAYMENT STUB AND MAIL WITH YOUR CHECK OR MONEY ORDER TO THE ADDRESS BELOW.

Check this box to indicate any **ADDRESS CHANGES** detailed on back.

PROSPERITY BANK
 402 CYPRESS ST. SUITE 100
 ABILENE, TX 79601-5123



ACCOUNT NUMBER	PAYMENT DUE DATE	PLEASE WRITE TOTAL AMOUNT ENCLOSED
000405469990003606	AUTO PAY	
NEW BALANCE	AMOUNT DUE	
\$200.17	\$20.00	

MAKE CHECK PAYABLE TO:

WINNIE STOWELL HOSPITAL
 PO BOX 1997
 WINNIE TX 77665-1997

PROSPERITY BANK
 DEPARTMENT #351
 P.O. BOX 21228
 TULSA, OK 74121-1228

00040546999000360600000002000000000200177



Important Messages

A PAYMENT OF \$200.17 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT ****4431 ON 09/25/2018
THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

TRANSACTIONS THIS BILLING PERIOD

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
TRANSACTIONS				
Account Level				
08/24	08/24	1999999980824995421360	ACH PAYMENT - THANK YOU	\$6,508.91-
Card Number Ending in 1770				
08/01	08/02	VT182142412000010000805	GOOGLE *GSUITE_wshd-tx cc@google.com CA	\$31.62+
08/02	08/03	VT182152412000010000245	Intuit *PayrollEE usag 800-446-8848 CA	\$4.33+
08/06	08/07	VT182192412000010001764	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.21+
08/24	08/26	VT182382420000010002816	USPS PO 4898150665 WINNIE TX	\$20.10+
08/24	08/26	VT182382420000010002856	USPS PO 4898150665 WINNIE TX	\$13.82+
08/24	08/26	VT182382420000010002857	USPS PO 4886750661 STOWELL TX	\$6.91+
08/29	08/30	VT182422422000010002607	CHAMBERS CO, TX MAIN O FORT WORTH TX	\$2.85+
08/29	08/30	VT182422422000010002608	CHAMBERS CO, TX MAIN O ANAHUAC TX	\$100.00+
08/30	08/31	VT182432422000010000260	Intuit *PayrollEE usag 800-446-8848 CA	\$4.33+

2018 Total Year-to-Date

Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$10.53

Exhibit “B”

Clients:
Children Counseled:
Summary by Facility
Winnie Community Hospital
Pharmacy
Brookshire Brothers Pharmacy Corp
Brookshire Brothers Pharmacy Med
Wilcox Pharmacy
Pharmacy Total
UTMB
UTMB Hospital
UTMB Physician Services
UTMB Total
Youth Counseling
Grand Totals

August				
67				
8				
Billed Amount	Medicaid Rate	% of Services	Actually Paid	
\$40,329.20	\$16,534.97	33.01%	\$0.00	
\$5,905.27	\$5,592.87	11.16%	\$5,592.87	
\$9.44	\$9.44	0.02%	\$9.44	
\$2,249.01	\$1,473.91	2.94%	\$1,473.91	
\$8,163.72	\$7,076.22	14.13%	\$7,076.22	
\$75,900.13	\$18,216.03	36.36%	\$18,216.03	
\$20,548.00	\$7,631.37	15.23%	\$7,631.37	
\$96,448.13	\$25,847.40	51.60%	\$25,847.40	
\$637.50	\$637.50	1.27%	\$637.50	
\$145,578.55	\$50,096.09		\$33,561.12	

Year to Date				
Billed Amount	Medicaid Rate	% of Services	Actually Paid	
\$432,831.21	\$180,000.67	49.47%	\$0.00	
\$52,806.26	\$47,339.88	13.01%	\$47,339.88	
\$13,740.28	\$8,910.52	2.45%	\$8,910.52	
\$66,546.54	\$56,250.40	15.46%	\$56,250.40	
\$382,606.85	\$93,549.00	25.71%	\$93,549.00	
\$85,225.00	\$28,517.65	7.84%	\$28,517.65	
\$467,831.85	\$122,066.65	33.55%	\$122,066.65	
\$5,567.50	\$5,567.50	1.53%	\$5,567.50	
\$972,777.10	\$363,885.22		\$183,884.55	

Summary by Service Provided

Prescription Drugs
WCH Clinic
WCH ER
WCH Inpatient
WCH Observation
WCH Outpatient Surgery
WCH Labs
WCH Physical Therapy
WCH Ultrasound
WCH Lab/Xray
WCH CT Scan
WCH Xray
WCH Optical Specialist
Lab/Xray readings
UTMB Outpatient
UTMB Anesthesia
UTMB Physician Services
Youth Counseling
Grant Totals

\$8,163.72	\$7,076.22	14.13%	\$7,076.22	
\$5,873.20	\$2,408.01	4.81%	\$0.00	
\$16,375.00	\$6,713.75	13.40%	\$0.00	
\$0.00	\$0.00	0.00%	\$0.00	
\$2,759.00	\$1,131.19	2.26%	\$0.00	
\$0.00	\$0.00	0.00%	\$0.00	
\$7,310.00	\$2,997.10	5.98%	\$0.00	
\$0.00	\$0.00	0.00%	\$0.00	
\$0.00	\$0.00	0.00%	\$0.00	
\$3,143.00	\$1,288.63	2.57%	\$0.00	
\$0.00	\$0.00	0.00%	\$0.00	
\$4,474.00	\$1,834.34	3.66%	\$0.00	
\$0.00	\$0.00	0.00%	\$0.00	
\$395.00	\$161.95	0.32%	\$0.00	
\$75,900.13	\$18,216.03	36.36%	\$18,216.03	
\$3,972.00	\$3,072.00	6.13%	\$3,072.00	
\$16,576.00	\$4,559.37	9.10%	\$4,559.37	
\$637.50	\$637.50	1.27%	\$637.50	
\$145,578.55	\$50,096.09		\$33,561.12	

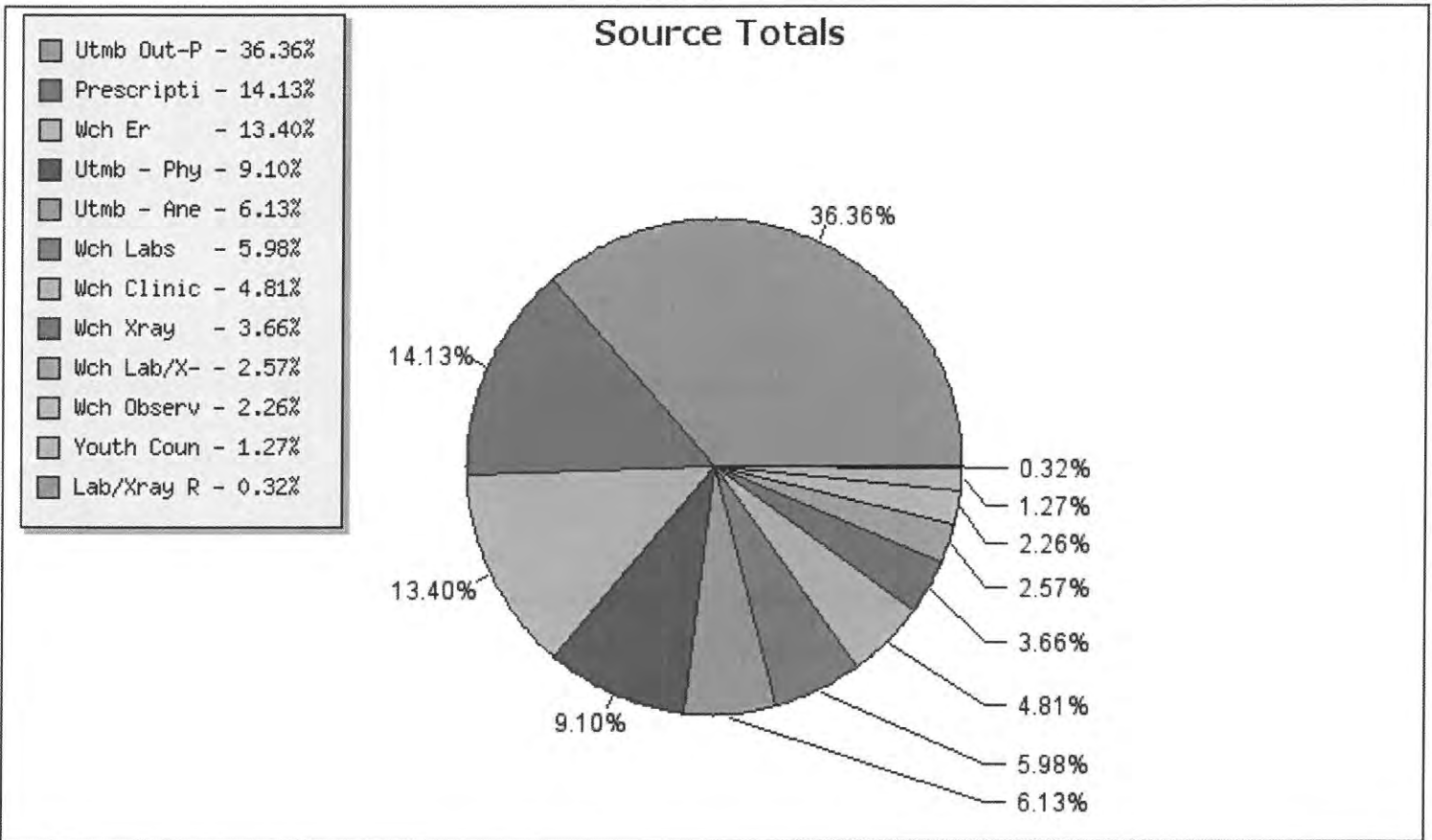
\$66,555.98	\$56,259.84	15.44%	\$56,259.84	
\$64,770.20	\$26,555.78	7.29%	\$0.00	
\$193,436.00	\$79,308.76	21.76%	\$0.00	
\$18,142.00	\$9,978.10	2.74%	\$0.00	
\$2,759.00	\$1,131.19	0.31%	\$0.00	
\$1,514.01	\$620.74	0.17%	\$0.00	
\$44,467.00	\$18,231.47	5.00%	\$0.00	
\$5,107.00	\$2,093.87	0.57%	\$0.00	
\$9,334.00	\$3,826.94	1.05%	\$0.00	
\$52,846.00	\$21,666.86	5.94%	\$0.00	
\$12,628.00	\$5,177.48	1.42%	\$0.00	
\$18,210.00	\$7,466.10	2.05%	\$0.00	
\$257.00	\$105.37	0.03%	\$0.00	
\$9,361.00	\$3,838.01	1.05%	\$0.00	
\$384,973.85	\$94,117.08	25.82%	\$94,117.08	
\$15,558.00	\$10,194.46	2.80%	\$10,194.46	
\$69,667.00	\$18,323.19	5.03%	\$18,323.19	
\$5,567.50	\$5,567.50	1.53%	\$595.00	
\$975,153.54	\$364,462.74		\$123,229.73	

Source Totals for Batch Dates 08/01/2018 through 08/31/2018

Utmb Out-Patient	36.36%	\$18,216.03
Prescription Drugs	14.13%	\$7,076.22
Wch Er	13.40%	\$6,713.75
Utmb - Physician Services	9.10%	\$4,559.37
Utmb - Anesthesia Services	6.13%	\$3,072.00
Wch Labs	5.98%	\$2,997.10
Wch Clinic	4.81%	\$2,408.01
Wch Xray	3.66%	\$1,834.34
Wch Lab/X-Ray	2.57%	\$1,288.63
Wch Observation	2.26%	\$1,131.19
Youth Counseling	1.27%	\$637.50
Lab/Xray Readings	0.32%	\$161.95

Total Expenditures

\$50,096.09



Entry Statistics for Entry Dates 08/01/2018 through 08/31/2018

Clients Entered	3
Rapid Reg. Entered	1
Vendors Entered	0
Worksheets Entered	11
Invoices Entered	85

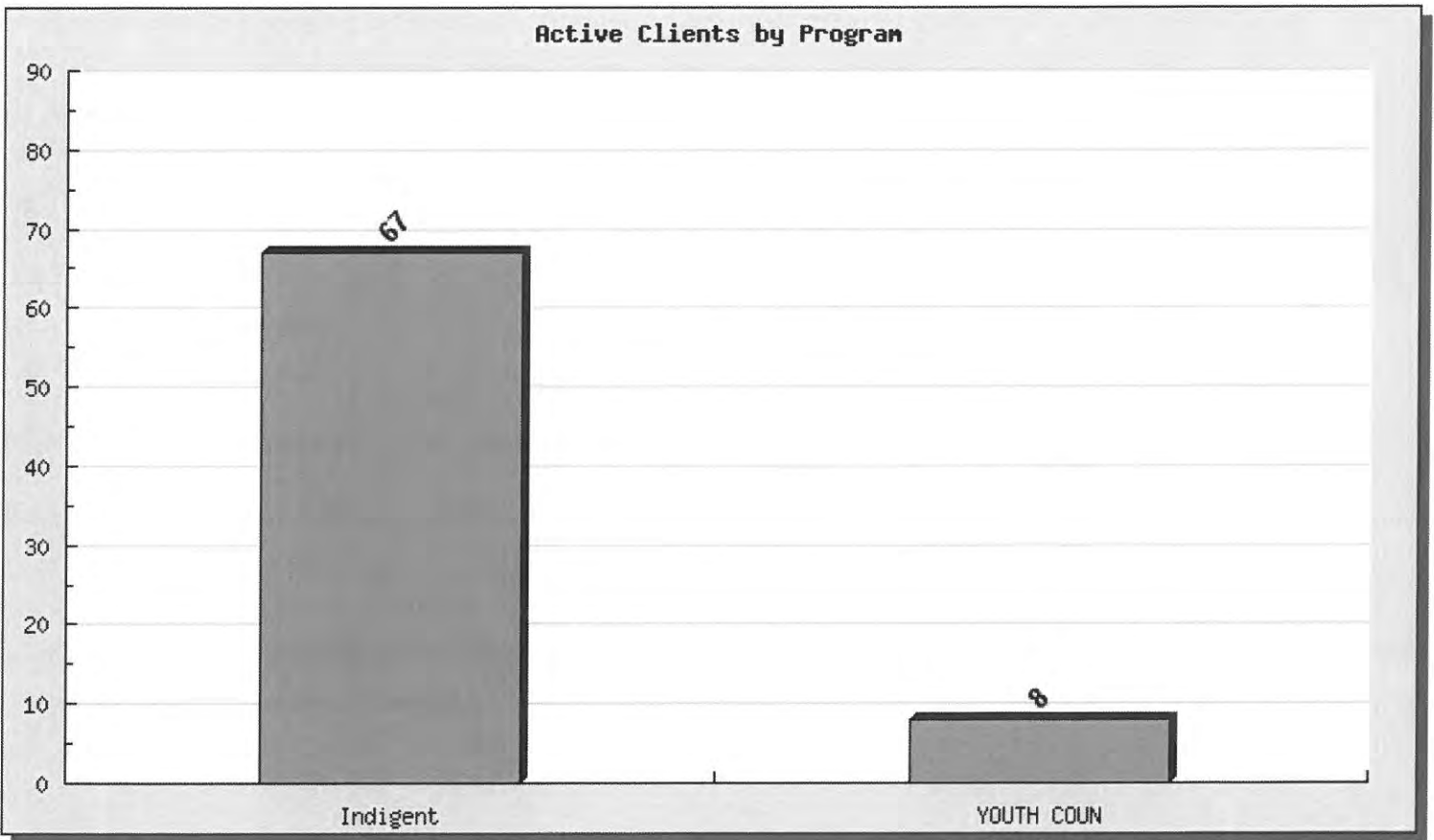
Void Statistics for Void Dates 08/01/2018 through 08/31/2018

Clients Voided	0
Vendors Voided	0
Rapid Reg. Voided	0
Invoices Voided	1

Active Clients by Program for Eligibility Dates 08/01/2018 through 08/31/2018

Indigent	67
YOUTH COUNSELING	8

Total Clients By Program **75**



Appointments Scheduled by Type for Appointment Dates 08/01/2018 through 08/31/2018

New Appointment	0
Renewal	9

Total Appointments Scheduled **9**

Source Totals Report

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 08/31/2018 through 08/31/2018

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	8,163.72	7,076.22
21	Wch Clinic	5,873.20	2,408.01
22	Wch Observation	2,759.00	1,131.19
24	Wch Er	16,375.00	6,713.75
25	Wch Lab/X-Ray	3,143.00	1,288.63
27	Wch Labs	7,310.00	2,997.10
28	Wch Xray	4,474.00	1,834.34
31	Utmb - Physician Services	16,576.00	4,559.37
31-1	Utmb - Anesthesia Services	3,972.00	3,072.00
34	Utmb Out-Patient	75,900.13	18,216.03
39	Youth Counseling	637.50	637.50
44	Lab/Xray Readings	395.00	161.95
Expenditures		145,578.55	50,096.09
Reimb/Adjustments			
Grand Total		145,578.55	50,096.09

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
036-2749*65460*39	02	08/31/2018	176.00	145.80
036-2833*18651*100	02	08/23/2018	373.99	175.10
036-2942*18651*82	02	08/18/2018	389.93	306.35
036-3067*65460*13	02	08/02/2018	27.84	27.84
1008*18651*20	02	08/03/2018	19.83	10.89
1011*65460*31	02	08/23/2018	14.08	14.08
1086*18651*7	02	08/03/2018	75.14	63.76
1089*65460*4	02	08/13/2018	5.00	5.00
1092*65460*5	02	08/08/2018	146.23	146.23
1093*18651*1	02	08/15/2018	41.75	41.75
1100*65460*1	02	08/25/2018	15.81	15.81
1106*65460*1	02	08/20/2018	13.59	13.59
036-2821*65460*18	02	08/28/2018	435.05	435.05
036-2821*65460*18	02	08/02/2018	5.00	5.00
036-2856*65460*23	02	08/09/2018	9.45	9.45
036-2856*65460*23	02	08/13/2018	152.10	152.10
036-3413*65460*31	02	08/06/2018	401.87	401.87
036-3413*65460*31	02	08/16/2018	40.25	40.25
1024*65460*24	02	08/07/2018	33.29	33.29
1024*65460*24	02	08/20/2018	13.75	13.75
1031*65460*9	02	08/22/2018	10.00	10.00
1031*65460*9	02	08/22/2018	5.00	5.00
1070*65460*2	02	08/03/2018	4.19	4.19
1070*65460*2	02	08/07/2018	10.00	10.00
1075*18651*6	02	08/08/2018	52.26	25.93
1075*18651*6	02	08/02/2018	429.97	201.02
1102*18651*3	02	08/21/2018	180.71	143.45
1102*18651*3	02	08/21/2018	42.10	20.96
036-2448*65460*1	02	08/21/2018	222.44	185.27
036-2448*65460*1	02	08/21/2018	307.78	307.78
036-2448*65460*1	02	08/21/2018	211.14	175.67

036-3364*18651*54	02	08/27/2018	42.61	21.19
036-3364*18651*54	02	08/27/2018	23.62	12.76
036-3364*18651*54	02	08/27/2018	24.00	24.00
1000*65460*22	02	08/07/2018	115.58	115.58
1000*65460*22	02	08/07/2018	50.42	50.42
1000*65460*22	02	08/07/2018	5.00	5.00
1020*18651*20	02	08/14/2018	39.87	39.87
1020*18651*20	02	08/15/2018	5.40	3.60
1020*18651*20	02	08/14/2018	13.46	13.46
1038*65460*21	02	08/02/2018	231.21	231.21
1038*65460*21	02	08/02/2018	130.67	130.67
1038*65460*21	02	08/02/2018	145.07	145.07
1040*18651*19	02	08/29/2018	27.67	19.81
1040*18651*19	02	08/02/2018	49.98	49.98
1040*18651*19	02	08/21/2018	16.86	16.86
1044*65460*10	02	08/22/2018	75.66	75.66
1044*65460*10	02	08/22/2018	10.90	10.90
1044*65460*10	02	08/23/2018	79.48	63.76
1049*65460*17	02	08/06/2018	40.94	40.94
1049*65460*17	02	08/06/2018	5.00	5.00
1049*65460*17	02	08/10/2018	5.00	5.00
1054*65460*16	02	08/21/2018	169.16	169.16
1054*65460*16	02	08/21/2018	40.00	40.00
1054*65460*16	02	08/21/2018	12.00	12.00
1081*65460*1	02	08/06/2018	455.01	382.96
1081*65460*1	02	08/06/2018	79.48	63.76
1081*65460*1	02	08/06/2018	5.00	5.00
1096*65460*3	02	08/01/2018	30.96	30.96
1096*65460*3	02	08/21/2018	30.30	30.30
1096*65460*3	02	08/21/2018	87.21	87.21
1097*65460*3	02	08/09/2018	18.75	18.75
1097*65460*3	02	08/09/2018	13.87	13.87
1097*65460*3	02	08/09/2018	13.33	13.33
1098*65460*4	02	08/02/2018	244.84	244.84
1098*65460*4	02	08/20/2018	74.96	74.96
1098*65460*4	02	08/28/2018	27.36	27.36
1103*65460*3	02	08/01/2018	351.50	294.98
1103*65460*3	02	08/09/2018	72.50	57.83
1103*65460*3	02	08/22/2018	72.50	57.83
1104*18651*2	02	08/13/2018	46.28	22.97
1104*18651*2	02	08/27/2018	131.62	62.90
1104*18651*2	02	08/27/2018	71.96	57.83
036-2783*18651*87	02	08/21/2018	25.00	24.63
036-2783*18651*87	02	08/21/2018	25.00	25.00
036-2783*18651*87	02	08/23/2018	50.00	50.00
036-2783*18651*87	02	08/23/2018	50.00	39.84
036-3432*65460*31	02	08/09/2018	36.28	36.28
036-3432*65460*31	02	08/09/2018	30.00	30.00
036-3432*65460*31	02	08/09/2018	5.00	5.00
036-3432*65460*31	02	08/09/2018	5.00	5.00
1011*1002*1	02	08/23/2018	1.18	1.18
1011*1002*1	02	08/30/2018	1.56	1.56
1011*1002*1	02	08/30/2018	3.35	3.35
1011*1002*1	02	08/30/2018	3.35	3.35
1019*65460*24	02	08/01/2018	5.00	5.00
1019*65460*24	02	08/01/2018	56.90	56.90
1019*65460*24	02	08/01/2018	5.00	5.00
1019*65460*24	02	08/01/2018	36.28	36.28
1042*65460*11	02	08/16/2018	20.71	20.71

1042*65460*11	02	08/16/2018	33.29	33.29
1042*65460*11	02	08/31/2018	16.99	16.99
1042*65460*11	02	08/31/2018	25.00	25.00
1084*65460*6	02	08/10/2018	10.00	10.00
1084*65460*6	02	08/10/2018	18.08	18.08
1084*65460*6	02	08/10/2018	4.19	4.19
1084*65460*6	02	08/14/2018	5.00	5.00
1087*65460*6	02	08/30/2018	72.06	72.06
1087*65460*6	02	08/30/2018	30.30	30.30
1087*65460*6	02	08/30/2018	5.00	5.00
1087*65460*6	02	08/30/2018	26.26	26.26
1079*65460*7	02	08/21/2018	5.00	5.00
1079*65460*7	02	08/22/2018	61.28	61.28
1079*65460*7	02	08/23/2018	51.22	51.22
1079*65460*7	02	08/25/2018	5.00	5.00
1079*65460*7	02	08/30/2018	8.10	8.10
036-2815*65460*14	02	08/01/2018	34.40	34.40
036-2815*65460*14	02	08/01/2018	34.00	31.90
036-2815*65460*14	02	08/01/2018	14.52	12.17
036-2815*65460*14	02	08/01/2018	12.00	12.00
036-2815*65460*14	02	08/01/2018	29.79	20.94
036-2815*65460*14	02	08/17/2018	15.05	15.05
1091*65460*6	02	08/02/2018	12.00	12.00
1091*65460*6	02	08/06/2018	16.60	9.69
1091*65460*6	02	08/15/2018	10.00	10.00
1091*65460*6	02	08/15/2018	9.30	9.30
1091*65460*6	02	08/15/2018	12.41	12.41
1091*65460*6	02	08/10/2018	34.61	34.61
1046*65460*18	02	08/01/2018	10.00	10.00
1046*65460*18	02	08/01/2018	33.77	33.77
1046*65460*18	02	08/01/2018	36.28	36.28
1046*65460*18	02	08/01/2018	5.00	5.00
1046*65460*18	02	08/01/2018	37.06	37.06
1046*65460*18	02	08/02/2018	13.02	13.02
1046*65460*18	02	08/29/2018	5.00	5.00

46 invoices, 125 line items

8,163.72

7,076.22

036-2833*63057*11	21	08/23/2018	224.00	91.84
1038*63057*10	21	08/28/2018	224.00	91.84
1042*63057*9	21	08/16/2018	224.00	91.84
1087*63057*5	21	08/30/2018	224.00	91.84
1100*63057*2	21	08/23/2018	292.00	119.72
036-2815*63057*13	21	08/09/2018	150.00	61.50
036-2815*63057*13	21	08/20/2018	379.00	155.39
1024*63057*22	21	08/20/2018	179.00	73.39
1024*63057*22	21	08/07/2018	622.00	255.02
1096*63057*4	21	08/07/2018	165.00	67.65
1096*63057*4	21	08/08/2018	224.00	91.84
1096*63057*4	21	08/14/2018	77.00	31.57
1096*63057*4	21	08/21/2018	301.00	123.41
1096*63057*4	21	08/28/2018	34.00	13.94
1096*63057*4	21	08/01/2018	224.00	91.84
1011*63057*28	21	07/10/2018	44.80	18.37
1011*63057*28	21	07/19/2018	21.40	8.77
1044*63057*9	21	08/23/2018	224.00	91.84
1106*63057*1	21	08/20/2018	107.00	43.87
1106*63057*1	21	08/27/2018	263.00	107.83
1106*63057*1	21	08/28/2018	34.00	13.94

1089*63057*5	21	08/13/2018	285.00	116.85
1000*63057*19	21	08/03/2018	224.00	91.84
1000*63057*19	21	08/10/2018	224.00	91.84
1040*63057*8	21	08/08/2018	150.00	61.50
1040*63057*8	21	08/21/2018	224.00	91.84
1031*63057*8	21	08/22/2018	305.00	125.05
1079*63057*3	21	08/30/2018	224.00	91.84
16 invoices, 28 line items			5,873.20	2,408.01
1011*63057*28	22	04/05/2018	987.19	404.75
1011*63057*28	22	04/19/2018	117.00	47.97
1011*63057*28	22	05/11/2018	1,654.81	678.47
1 invoices, 3 line items			2,759.00	1,131.19
036-3432*63057*12	24	08/11/2018	5,248.00	2,151.68
1093*63057*1	24	08/10/2018	3,682.00	1,509.62
1098*63057*4	24	08/07/2018	2,221.00	910.61
1091*63057*5	24	08/13/2018	5,224.00	2,141.84
4 invoices, 4 line items			16,375.00	6,713.75
1044*63057*9	25	08/27/2018	2,756.00	1,129.96
1098*63057*4	25	07/31/2018	387.00	158.67
2 invoices, 2 line items			3,143.00	1,288.63
1096*63057*4	27	08/28/2018	226.00	92.66
1106*63057*1	27	08/28/2018	2,034.00	833.94
1000*63057*19	27	08/03/2018	1,822.00	747.02
1040*63057*8	27	08/08/2018	832.00	341.12
1031*63057*8	27	08/30/2018	1,782.00	730.62
1031*63057*8	27	08/22/2018	122.00	50.02
1091*63057*5	27	08/21/2018	320.00	131.20
1079*63057*3	27	08/31/2018	172.00	70.52
7 invoices, 8 line items			7,310.00	2,997.10
1106*63057*1	28	08/27/2018	463.00	189.83
1079*63057*3	28	08/23/2018	4,011.00	1,644.51
2 invoices, 2 line items			4,474.00	1,834.34
1061*63615*5	31	06/26/2018	198.00	55.44
1102*63615*1	31	08/21/2018	415.00	95.54
1079*63615*4	31	08/16/2018	1,378.00	385.84
036-2815*63615*3	31	08/10/2018	898.00	251.44
036-2815*63615*3	31	08/10/2018	1,225.00	237.37
036-2815*63615*3	31	08/10/2018	1,378.00	385.84
036-2815*63615*3	31	08/16/2018	270.00	75.60
1043*63615*2	31	07/31/2018	30.00	8.64
1043*63615*2	31	07/31/2018	1,790.00	501.20
1043*63615*2	31	07/31/2018	1,913.00	535.64
1043*63615*2	31	07/31/2018	1,758.00	492.24
1091*63615*3	31	07/16/2018	83.00	23.24
1091*63615*3	31	08/15/2018	360.00	100.80
1099*63615*2	31	07/31/2018	1,208.00	338.24

1040*63615*10	31	07/20/2018	938.00	262.64
1040*63615*10	31	07/20/2018	83.00	29.51
1040*63615*10	31	07/20/2018	32.00	11.23
1074*63615*6	31	08/23/2018	825.00	231.00
1074*63615*6	31	08/23/2018	263.00	73.64
1074*63615*6	31	08/23/2018	273.00	76.44
1075*63615*2	31	08/30/2018	288.00	104.89
1075*63615*2	31	08/30/2018	183.00	68.33
1075*63615*2	31	08/30/2018	195.00	68.00
1098*63615*1	31	08/23/2018	273.00	65.29
1098*63615*1	31	08/27/2018	23.00	8.02
1098*63615*1	31	08/27/2018	23.00	8.02
1098*63615*1	31	08/27/2018	273.00	65.29

11 invoices, 27 line items

16,576.00 4,559.37

1079*63615*4	31-1	08/16/2018	252.00	252.00
1079*63615*4	31-1	08/16/2018	480.00	330.00
036-2815*63615*3	31-1	08/10/2018	640.00	440.00
036-2815*63615*3	31-1	08/10/2018	336.00	336.00
1043*63615*2	31-1	07/31/2018	960.00	660.00
1043*63615*2	31-1	07/31/2018	504.00	504.00
1099*63615*2	31-1	07/31/2018	800.00	550.00

4 invoices, 7 line items

3,972.00 3,072.00

036-3067*63614*6	34	05/31/2018	505.00	121.20
1040*63614*9	34	07/20/2018	5,148.64	1,235.68
1074*63614*6	34	08/23/2018	10,436.00	2,504.64
1079*63614*4	34	08/16/2018	5,891.53	1,413.97
1095*63614*4	34	08/15/2018	495.00	118.80
1099*63614*2	34	07/31/2018	10,699.53	2,567.89
1102*63614*1	34	08/21/2018	640.00	153.60
1061*63614*5	34	06/26/2018	1,521.00	365.04
1061*63614*5	34	07/11/2018	1,477.00	354.48
1091*63614*3	34	07/16/2018	197.00	47.28
1091*63614*3	34	08/15/2018	747.00	179.28
1097*63614*1	34	07/31/2018	18,940.54	4,545.72
1097*63614*1	34	08/09/2018	1,284.00	308.16
036-2815*63614*3	34	08/10/2018	14,780.89	3,547.41
036-2815*63614*3	34	08/10/2018	2,814.00	675.36
036-2815*63614*3	34	08/16/2018	323.00	77.52

11 invoices, 16 line items

75,900.13 18,216.03

YC03*63616*5	39	08/14/2018	85.00	85.00
YC07*63616*3	39	08/07/2018	85.00	85.00
YC07*63616*3	39	08/20/2018	21.25	21.25
YC08*63616*1	39	08/13/2018	170.00	170.00
YC08*63616*1	39	08/14/2018	21.25	21.25
YC06*63616*4	39	08/07/2018	85.00	85.00
YC06*63616*4	39	08/14/2018	85.00	85.00
YC06*63616*4	39	08/21/2018	85.00	85.00

4 invoices, 8 line items

637.50 637.50

1089*63057*5	44	06/20/2018	80.00	32.80
1098*63057*4	44	07/14/2018	40.00	16.40

036-3414*63057*8	44	06/18/2018	45.00	18.45
036-3426*63057*27	44	06/20/2018	140.00	57.40
1101*63057*3	44	06/22/2018	45.00	18.45
1102*63057*3	44	06/26/2018	45.00	18.45

6 invoices, 6 line items

395.00

161.95

Grand Totals

145,578.55

50,096.09

**96 invoices listed.
236 line items listed.**

Exhibit “C”

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
August 2018			
Facility	Operator		Comments
Park Manor of Quail Valley	HMG		Census: 100. Annual Survey took place in February 2018, they are in compliance with the state. There were no reportable incidents since the last visit. The kitchen area was clean, and all logs were up to date. All observed residents were dressed and well groomed.
Oak Manor	Genesis		Census: 37. The facility is now in their survey window. There was one reportable incident since the last visit, an agency CNA tried to move a resident without assistance and the resident suffered a fracture, the CNA was fired immediately. The state has not investigated. This facility is going to be taken over by SLP, the administrator is feeling reassured at what she has heard about the new corporate entity.
Rose Haven Retreat	Caring		Census: 49. Facility was in the middle of the survey during the visit, administrator was meeting with the surveyors during visit. Since the last visit the housekeeping staff has done a great job at refinishing the floors, this is an old building that needs some help. There were group activities taking place that were well attended.
Oakland Manor	Genesis		Census 55. The facility will be in their survey window in September 2018. Three reportable incidents all three were investigated, the facility was not cited for any of the incidents. This facility will transition to a Regency facility in October, Regency has discussed some remodel projects for the facility. The facility is getting a new maintenance director in August.
Monument Hill Rehabilitation and Nursing Center (MHRNC)	Genesis		Census: 61. 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. No reportable incidents since the last visit. The facility is doing a good job of staying within budgeted targets but are having to use agency staffing which is costing more than anticipated.

Hallettsville Rehabilitation and Nursing Center (HRNC)	Genesis	Census: 67. The facility had their annual survey, they received nine minor tags, the POC has approved following review. There were no reportable incidents since the last visit. The staff is working hard to improve their quality metrics. The new corporate owner is looking for areas to improve the facility, this will happen in October.
Golden Villa	Caring	Census: 97. The facility had their full-book survey in March 2018, they received four tags, their POC was accepted by the state. No reportable incidents since the last visit. The new therapy gym looks very nice and the outside grounds appeared very nice.
Marshall Manor West	Caring	Census: 64. Facility had their full book survey in March 2018, they received three tags. Their POC was accepted by the state. No reportable incidents since the last visit. The facility is old, but they do a great job of keeping it in shape. All residents observed were well dressed and groomed.
Marshall Manor	Caring	Census: 116. Facility had a survey in May 2018, they received two tags. Their POC was accepted by the state. No reportable incidents since the last visit. The facility is doing a good job with the “falling star” program to address those residents with the most risk. The facility appeared very nice both inside and outside.

CONTACT

Administrator – Tanika Bailey
DON- Susan Joy, BSN, RN

FACILITY

Park Manor Quail Valley is a 125-bed facility with an overall star rating of 4 and quality star rating of 5. The census on the date of this visit was 100: Private Pay 13, HMO 9, Medicare 6, Medicaid 61 and Hospice 8, Medicaid Pending- 3.

The receptionist, Audrey, was present at the site visit and provided a tour of facility. 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. Tasteful fall decorations observed throughout the facility.

Showers rooms were clean and tidy; however, several shower chairs needed cleaning. Kitchen area was clean and orderly; however, ice machine, juice machine, and mixer needed cleaning, several pans needed to have black removed or be replaced. Observed current chem strip and refrigerator/freezer temperature logs.

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. Observed ice scoop out on top of cart in hallway. Activity calendar posted in common area and in each room.

SURVEY

Annual Survey 2/2/18 resulting in 5 deficiencies. Complaint survey 3/22/18 resulting in 2 deficiencies.

REPORTABLE INCIDENTS

Administrator did not report any reportable incidents.

CLINICAL TRENDING**Incidents/Falls:**

March/April/May – 49 falls without injury; 1 fall with injury; 10 skin tears; 1 fracture; 3 bruises; 2 behaviors

Infection Control:

March/April/May- 30 total infections; 17 UTIs; 9 URIs; 4 Other;

Weight loss:

March/April/May- 3 5-10%; 2 greater than 10%

Pressure Ulcers:

March/ April/May- 42 residents with PU; 59 total PU; 8 in-house acquired PU

Restraints:

No restraints in facility for March/April/May.

Staffing:

Currently 1 LVN charge nurse; 5 C.N.A.s

Quality Indicators from March/April/May CASPER Report - Information was not available				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	1.3%	10.1%	12.6%	
New/Worsened Pressure Ulcers (S)	0.5%	.9%	.9%	
New Psychoactive Med Use (S)	0%	2.5%	2.0%	
Fall w/Major Injury (L)	1.2%	3.5%	3.5%	
UTI (L)	3.7%	2.5%	3.0%	
Self-Reported Mod/Sev Pain (L)	1.7%	5.0%	6.0%	
High risk with pressure ulcers (L)	3.3%	6.5%	6.3%	



Park Manor of Quail Valley
 2350 FM 1092, Missouri City, TX 77459 Site Visit:
 8/28/18

Loss of Bowel/Bladder Control(L)	6.9%	50%	48.3%	
Catheter(L)	1.8%	2.2%	2.3%	
Physical restraint(L)	0%	.1%	.3%	
Increased ADL Assistance(L)	7.7%	18.9%	15.4%	
Excessive Weight Loss(L)	0%	6.6%	8.1%	
Depressive symptoms(L)	0%	3.3%	4.8%	
Antipsychotic medication (L)	7.8%	13.4%	14.7%	

QIPP Component 1 Quality Metric for Qtr. March/April/May				
Indicator	QAPI Mtg Date	Date Report Submitted	Met Y/N	PI Implemented
QAPI Validation Report	3-13-18; 4-10-18; 5-8-18			Some Information not available



Park Manor of Quail Valley
 2350 FM 1092, Missouri City, TX 77459 Site Visit:
 8/28/18

QIPP Component 2 (Modest) Quality Metrics for QTR – March/April/May 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	%	2.30%	Y	Baseline target not available
High Risk W/Pressure Ulcers	5.67%	%	6.78%	N	Baseline target not available
Physical restraints	.53%	%	0%	Y	Baseline target not available
Antipsychotic medication	16.06%	%	7.50%	Y	Baseline target not available

QIPP Component 3 (High) Quality Metrics for QTR March/April/May 2018					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 August 28, 2018. I visited with Ms. Polk on this date.

FACILITY:

The current census is 39. The breakdown is; Medicare-3; Medicaid-23; Private Pay-11; Private Insurance-; Hospice-2; Pending Status-.

SURVEY:

Nothing for July. The facility is now in their survey window.

REPORTABLE INCIDENTS:

The facility had one reportable incident in July. The facility had an agency CNA that tried to move a resident without calling for assistance. She dropped the resident causing a fracture of the lower leg. The facility immediately removed the CNA from duty. The state has been notified.

CLINICAL TRENDING:**A. Infections:**

The infection rate for July was under their threshold of 3.5%.

B. Weight Loss:

There were no weight loss issues.

ADDITIONAL COMMENTS:

The facility has a four- star quality rating overall.

Restraints-0

Pressure ulcers- currently the facility currently has no new acquired pressure ulcers. 4.5% Same as last month. Falls with major injuries- 3.5%. One fall in January. No falls with injuries in February. No falls with major injuries for May or June.

Anti-psychotic medicines- The facility is currently at 5.1%. Several of the residents have been taken off the medicines. The medical director and pharmacist are working very well with her and her staff.

Mrs. Polk said the facility is doing well with the budget targets. They are a little over because of using a few agency aides. They currently have two openings for CNAs.

This facility is also going to be under the operations of Senior Living Properties. Take over is scheduled the first of October.

Ms. Polk said that things are going better. She is a little apprehensive with the new owners. I told her that I have six of their homes and they seem to do pretty well with their homes. She said that gives her a little more peace of mind. I told her to do her job and all will be ok.

CONTACT

Jonathan Mingle, Administrator
Hesha Taylor, DON

FACILITY

Rose Haven Retreat is a 2 star rated facility with a 3 star quality rating. They have a license for 108 beds. Current census is 49, Medicare 4, private pay 7, Hospice 18, Pending 3 and Medicaid 17.

The state was in the building at the time of the visit. The Activity Director, Natoya McGill, provided a tour. The facility was very old and worn. The floors had been a focus with some areas of improvement since last visit. There were no apparent odors in the facility. 1:1 supervision being done at end of one hallway with aerosol chemicals on the handrail beside the caregiver who was stationed outside the room. Group activity taking place at time of visit which was well-attended. Secured area was clean with no odors, tactile boards on the doors were a nice addition, and residents looked clean and engaged in a variety of self-directed activities.

Surveyor was in the facility at the time of visit. Externally, caution tape was wrapped around trees on both sides of the sidewalk to entry, numerous cigarette butts on the ground.

SURVEY

Natoya reported that the facility had a deficiency-free survey in June 2018. No other survey information was provided.

REPORTABLE INCIDENTS

Information not available.

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:

Information not provided.

Quality Indicators from CMS- data as of 8/31/18				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	6.4%	11.0%	13.1%	
New/Worsened Pressure Ulcers (S)	0%	.9%	.9%	
New Psychoactive Med Use (S)	3.4%	2.6%	1.9%	
Fall w/Major Injury (L)	7.1%	3.4%	3.4%	
UTI (L)	8.3%	2.9%	3.2%	
Self-Reported Mod/Sev Pain (L)	0%	4.7%	5.6%	
High risk with pressure ulcers (L)	2.9%	6.0%	5.6%	
Loss of Bowel/Bladder Control(L)	41.0%	49.7%	48.1%	
Catheter(L)	0%	1.8%	1.8%	
Physical restraint(L)	0.0%	.2%	.4%	



Rose Haven Retreat, 200 Live Oak Dr., Atlanta, TX
75551 Site Visit: 08/30/18

Increased ADL Assistance(L)	13.5%	18.8%	15%	
Excessive Weight Loss(L)	21.1%	5.9%	7.0%	No mention of a PIP
Depressive symptoms(L)	7.4%	3.6%	4.7%	
Antipsychotic medication (L)	37.7%	25.3%	22.1%	No mention of PIP

QIPP Measures for March/April/May 2018- Information not provided.

CONTACT:

Administrator: Mr. Tony Vargas

The site visit was conducted July 24, 2018. I visited with Mr. Vargas on this date.

The facility was built in 1991 and is a very nice facility. The facility is licensed for 106 residents.

FACILITY:

The census target is 52 and the current census is 55. The census breakdown is; Medicare-5; Medicaid-25; Private Pay-20; Private Insurance-2; Hospice-; Pending Status-3.

SURVEY:

None for the month of May. Survey window will open in September.

REPORTABLE INCIDENTS:

The facility had three reportable incidents for June. 1. Fall with injury, the state came in to investigate and nothing was cited; 2. Resident to Resident; Resulted in one resident being transferred to a psych. Hospital. 3. allegation of abuse by a nurse. Unsubstantiated.

CLINICAL TRENDING:**Infections:**

The infection rate was within the thresholds for infection control.

Weight Loss:

There were no issues for the month of February.

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. There were no falls with Major injuries for June.

Anti-psychotics; 4.4% Long Term;

Pressure ulcers- There were 0 new acquired pressure ulcers.

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.

Staffing is pretty good. Budget numbers are good.

Overall quality is 4 star.

Overall star rating is 3.

The facility is gearing up for the change of ownership which has been set for October, 2018. Mr. Vargas said that there has been a second visit to his facility from Regency staff for the purpose of getting a better feel for some of the remodel projects that they want to do to the facility. He hopes they are sincere in their thoughts for remodel.

Mr. Vargas said that he is getting a new maintenance director in August.

Mr. Vargas is pleased with the way the facility is moving and with his staff. The facility was very nice and clean and the outside grounds looked very neat. The kitchen area was very neat and orderly.

The residents seem very happy and well cared for.

CONTACT:

Administrator: Ms. Margie McKee

The phone visit was conducted on August 28, 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 61. The breakdown is; Medicare-3; Medicaid-32; Private Pay-25; Private Insurance-, Hospice-1; Pending Status-.

SURVEY:

The facility is in their survey window.

REPORTABLE INCIDENTS:

The facility did not have a reportable incident for July.

Infections:

The infection rate was below the threshold set by infection control. 4%

Weight Loss:

The facility had no unexpected weight loss or gain issues.

ADDITIONAL COMMENT:

Restraints-0

Pressure ulcers-The overall % rate is 6.4%

Falls with Major injuries- 0 for July. Overall rate is 23.7%

Anti-psychotics- Overall 16%. Same as last month.

Ms. McKee indicated the facility is staying within the budget targets with the exception of salaries due to having to use some agency staffing.

The facility has an overall 4- star quality rating.

Ms. McKee said they are gearing up for the change in owners, set for the 1st of October.

Everything else is going fine. They are a little apprehensive about the new owners but felt that it will be good.

CONTACT

Administrator: Mr. Jason Ohrt

The phone visit was conducted on August 30, 2018. I visited with Mr. Jason Ohrt on this date.

FACILITY

The current census target is 67. The current census is 59. The breakdown is as follows; Medicare-5; Medicaid-30; Private Pay-15; Private Insurance-3; Hospice-; Pending Status-; V.A.-6.

SURVEY

The facility had their full-book survey. Their plan of correction was submitted to the state and was approved. There were no visits from the state in July.

REPORTABLE INCIDENTS:

The facility did not have any reportable incidents for July.

CLINICAL TRENDING**Infections:**

Infections were below thresholds.

Weight Loss:

There were no weight loss issues and no trending. 1.8%

ADDITIONAL COMMENT:

The facility is working hard to control the quality measures.

Restraints-0

Pressure ulcers; 3 In-house-acquired. 5.08%

Falls with Major injuries- 1 for May. Carry over of 2 falls-7%; national avg. 3.5%. No falls with injury for July.

Anti-psychotic medicine- Currently at 2.5%

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. The facility has an overall quality star rating of 2 stars. Budget targets are good.

Staffing is good at this time.

Mr. Ohrt said that several corporate representatives have been to the facility to look at areas they may want to address when the change over takes place. The change over date is still scheduled for October 1, 2018.

Mr. Ohrt said that staff is nervous about the change but information he has is that the new company has a very good reputation and their main office is Victoria which is not very far away from his facility.

CONTACT

Tori Newsom- Administrator
Krystal Fahmey- DON
Pam Allen- Asst. Administrator

FACILITY

Golden Villa is a 111-bed facility with a current over all star rating of 2 and a quality rating of 4. The census on the date of this visit was 97: Private Pay 15, HMO 3, Medicare 18, Medicaid 62 and Hospice 3, HMO 3.

Grounds were attractive with exception of cigarette butts at entry to facility. The new therapy gym looked very nice. Halls were uncluttered, no odors in areas toured. Activity room floors needed attention. Medication cart on 100 Hall was unlocked, a prescription for specific resident taped to medication room window, MAR binder left open on medication cart. There were bugs in light fixtures throughout the building. Observed one medication cart unlocked.

SURVEY

Annual Survey 3/16/18, 4 deficiencies. Complaint survey 5/15/18, 2 deficiencies

REPORTABLE INCIDENTS

Information not provided

CLINICAL TRENDING – INFORMATION NOT PROVIDED

Incidents/Falls: Information not provided

Infection Control: Information not provided

Weight loss: Information not provided

Pressure Ulcers: Information not provided



Restraints: Information not provided

Staffing: INFORMATION NOT PROVIDED

Quality Indicators from CMS- data as of 8/31/18				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	5.8%	11.0%	13.1%	
New/Worsened Pressure Ulcers (S)	0.2%	.9%	.9%	
New Psychoactive Med Use (S)	3.2%	2.6%	1.9%	
Fall w/Major Injury (L)	1.3%	3.4%	3.4%	
UTI (L)	7.3%	3.2%	3.7%	No PIP info. provided
Self-Reported Mod/Sev Pain (L)	3.9%	4.7%	5.6%	
High risk with pressure ulcers (L)	6.6%	6.0%	5.6%	No PIP info. provided
Loss of Bowel/Bladder Control(L)	31.4%	49.7%	48.1%	
Catheter(L)	2.5%	1.8%	1.8%	
Physical restraint(L)	0%	.1%	.4%	
Increased ADL Assistance(L)	14.8%	18.8%	15%	
Excessive Weight Loss(L)	11.6%	5.9%	7.0%	No PIP info. provided
Depressive symptoms(L)	0%	3.6%	4.7%	
Antipsychotic medication (L)	16.1%	25.3%	22.1%	

NO CURRENT QIPP DATA PROVIDED as of 8/30/18

CONTACT

Cecile Caballero – Administrator
Lakisha Owens- DON

FACILITY

Marshall Manor West is a 115-bed facility with a current over all star rating of 3 and a quality rating of 4. The census on the date of this visit was 64: Private Pay 7, Medicare 3, Medicaid 51 and Hospice 3.

The Administrator provided a 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. Laundry room was well organized; however, lint traps appeared to not have been cleaned timely.

SURVEY

The facility's annual survey took place 3/29/18, resulting in 3 deficiencies. A complaint inspection also took place at this time.

REPORTABLE INCIDENTS

This information was not provided.

CLINICAL TRENDING**Incidents/Falls:**

The administrator said there were no reportable falls during the March/April/May reporting period.



Infection Control:

Information not provided.

Weight loss: *Information not provided*

Pressure Ulcers: *Information not provided*

Restraints: *Information not provided*

Staffing: *Information not provided*

Facility currently has no openings.

Quality Indicators from CMS data as of 8/31/18				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	7.1%	11.0%	13.1%	
New/Worsened Pressure Ulcers (S)	1.9%	.9%	.9%	
New Psychoactive Med Use (S)	0.0%	3%	2.2%	
Fall w/Major Injury (L)	3.6%	3.4%	3.4%	
UTI (L)	2.2%	2.9%	3.2%	
Self-Reported Mod/Sev Pain (L)	0.8%	4.7%	5.6%	
High risk with pressure ulcers (L)	6.5%	6.0%	5.6%	
Loss of Bowel/Bladder Control(L)	38.4 %	49.9%	48.1%	

Catheter(L)	1.8%	1.8%	1.8%	
Physical restraint(L)	0.0%	.1%	.4%	
Increased ADL Assistance(L)	11.1%	18.8%	15%	.
Excessive Weight Loss(L)	9.9%	5.9%	7.0%	No mention of PIP during tour
Depressive symptoms(L)	75.2%	3.8%	4.7%	No mention of PiP during tour
Antipsychotic medication (L)	20.6%	25.3%	22.1%	

QIPP components were not shared during the tour.

CONTACT

Linda Benson, RN, Administrator
Martha Malone, Admissions

FACILITY

Marshall Manor is a 171-bed facility with a current over all star rating of 4 and a quality rating of 4. The census on the date of this visit was 116: Private Pay 21, Medicare 16, and Medicaid 64, Hospice 15.

The Administrator had Martha Malone conduct the tour. 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 with no odors. Although the facility is very old, it is undergoing a gradual refurbishment. Skilled areas had undergone updating and looked very nice. At the entry, Resident's Rights was not posted in Spanish. Per Martha, they have PIPs in place currently for long term and short term pain, Returns to Acute, and UTIs.

The tour included all resident areas of the building, along with the PT/ST room and the OT room. Falling Star program was in place throughout facility.

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

Facility reports that they had their health survey in May 2018 which resulted in 1 health deficiency and 1 life safety code deficiency.

REPORTABLE INCIDENTS

The information was not provided during the tour.

CLINICAL TRENDING

Incidents/Falls: Information not provided



Infection Control: Information not provided

Weight loss: Information not provided

Pressure Ulcers: Information not provided

Restraints: Information not provided

Staffing:

Currently 1 open position for LVN and 3 C.N.A. openings.

Quality Indicators from CMS -data as of 8/31/18				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	24.5%	11.4%	13.4%	Current PiP is being worked with pain reporting.
New/Worsened Pressure Ulcers (S)	0.4%	.9%	.9%	
New Psychoactive Med Use (S)	2.6%	2.6%	1.9%	
Fall w/Major Injury (L)	3.8%	3.4%	3.4%	
UTI (L)	2.8%	2.9%	3.2%	PIP in place
Self-Reported Mod/Sev Pain (L)	8.5%	4.7%	5.6%	PIP in place
High risk with pressure ulcers (L)	3.4%	6.0%	5.6%	
Loss of Bowel/Bladder Control(L)	35.1%	49.7%	48.1%	
Catheter(L)	1.0%	1.8%	1.8%	
Physical restraint(L)	0%	.1%	.4%	




Marshall Manor Nursing and Rehab
1007 S. Washington Ave. Marshall, TX 75670 Site
Visit: 08/30/18

Increased ADL Assistance(L)	10.4%	18.8%	15%	
Excessive Weight Loss(L)	4.9%	5.9%	7.0%	
Depressive symptoms(L)	0.0%	3.6%	4.7%	
Antipsychotic medication (L)	18.9%	25.3%	22.1%	PIP in place

QIPP data for Quarter March-May 2018 not provided.

Exhibit “D”



Community Paramedic Program Overview

Things to think about



Where We Are Since We Last Meet.

- WSEMS has continued to grow and provide some of the best care in all of Southeast Texas.
- We have increased staffing significantly with experienced 911 providers.
- We have been able to put away money for emergency situations.
- Continue to grow with increased call volume.

County Wide EMS

- Currently the County has put out a RFQ to hire an outside consultant to come in and review Emergency Services within Chambers County.
- Once someone is hired they will review the EMS services and put forth a recommendation to county on need, cost, required resources, ect.
- Once that is done then we will face the long process of obtaining Medicare/Medical License, EMS state License, and multiple other logistical factors that can take up to 2 years to complete. All this is if the county even votes to move forward.

County Wide EMS

- This process does nothing to assist the EMS with current concerns that we face.
- As funding has increased from Chambers County for WSEMS it is not enough to provide the staffing of additional med unit with increased call volume.
- This is due to funding for 2019 is based on call volume from 2017 and doesn't take into consideration of current needs or increase in volume.

Current Threats/Concerns

- Rate of Volume increase
 - Increasing growth and older population.
 - Geographical Concerns
 - Average increase in call volume of 20% annually since 2015
- Changes in annual Flu types, increase in pneumonia and other medical issues in older population)
- Natural disasters (Harvey)
- Current Medicare/Medicaid laws and regulations
- Increasing cost of healthcare.

What is the problem?

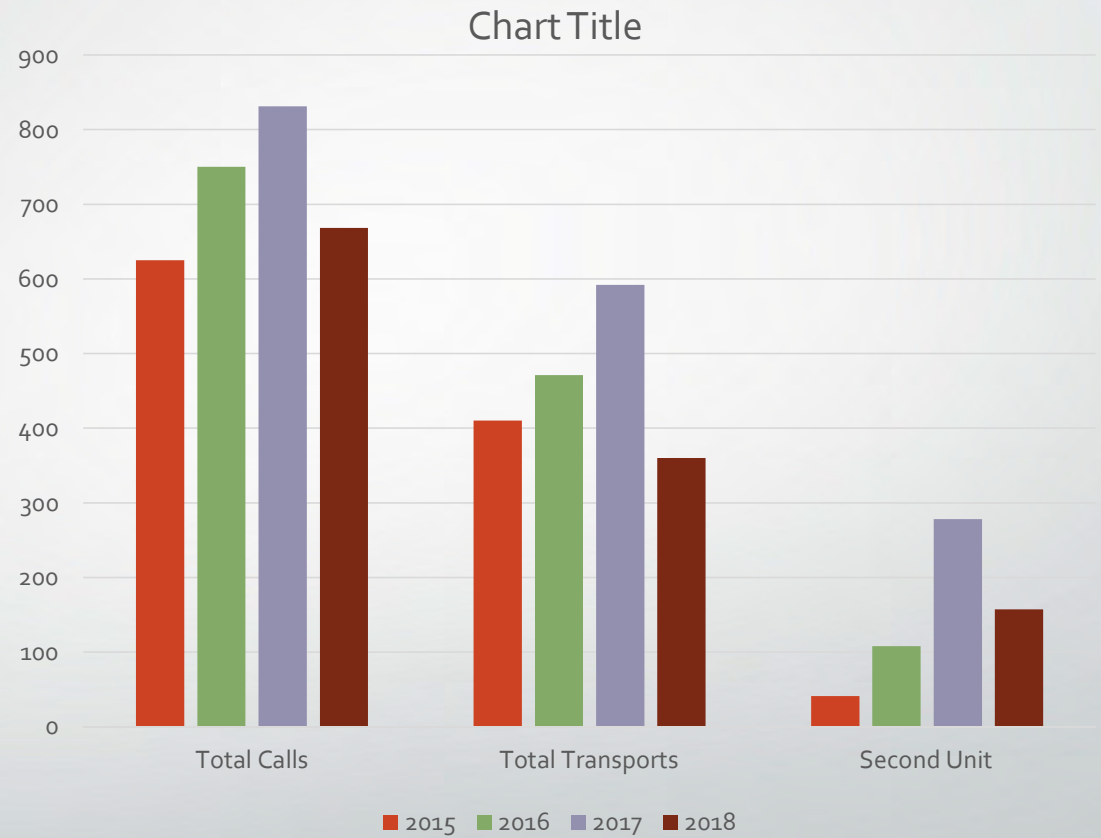
- Call volume continues to increase.
- Revenue continues to decline.
 - Average cost per transport has increased from \$412 to \$600 since 2016.
 - This is due to multiple factors including medication and supply cost increasing by 30%
 - Reduced reimbursement cost from Medicare and Medicaid which is 68% of total transports.
 - Increase in hourly wages to compete with other part time EMS Jobs.
- Repeat users: 79 patients with 3 or more calls per year
- This is roughly 25% of our total call volume.
- Cost. Estimated (minimum cost) for hospital visit is \$12000 plus \$2000 EMS transport.

WSEMS PLAN FOR GROWTH

- Increased call volume requires a plan to be put in place. There was a 5 year plan put in place when I took over as Director in 2017.
- Stage 1: Increase staffing (stage is complete)
- Stage 2: Decrease expenses and increase revenues:
 - Expenses have remained neutral due to increased cost of medical supplies, fuel, maintenance cost, insurance, ect. As call volume increases so does the cost.
 - Revenue has been increased significantly since 2016 due to corrections with documentation and change of billing companies. However increased cost have cut down on revenue.
- Stage 3: Initiate a community paramedic program to help with repeat users and provided additional services to hospital, hospital district and local clinic. (starting that stage now)
- Stage 4: Initiate a tiered EMS system to allow additional staffing for second unit. **(looking for additional funding for this.)**
- Stage 5: Staff 2nd unit 24/7.

Continued Increase in Call Volume

- 2015: 625 total calls for service with 410 transports.
 - Second truck utilized 41 times.
- 2016: 750 total calls for service with 471 transports.
 - Second truck utilized 108 times.
- 2017: 831 total calls for service with 592 transports. (excludes call made during Harvey).
 - Second truck utilized 278 times.
- 2018: 668 total calls for service with 360 transports. (As of August 31, 2018).
 - Second truck utilized 157 times.



STAGE 3 OF 5 YEAR PLAN

- Call volume has increased and we need to find ways to add additional services and resources.
- ACP = is the program
- P₃ = is the person
- Paramedic allowed to practice within the ACP program with three years of experience and higher level of training.
- There are 3 options for this stage.

Option 1 – Add an additional truck

- Easy and most common Fix!
- Requires 6-10 additional part time staff in addition to the 24 staff we have now.
- Gives maximum capable coverage to response area.
- Not fiscally sustainable
- **\$400,000 price tag**
 - Cost of salary to staff second unit.

Option 2 – Paramedic Tiered System

- Not the normal approach to added staffing
- Requires flexible paramedics and “thinkers”
- Allows for maximum flexibility of staff and safety.
- Allows for test of ACP concept formation and a real chance at changing service expectations.
- Slower more controlled growth allowing for higher clinically experience paramedics.
- **Cost Effective \$160,000**
- Requires 3 full time paramedics that will:
 - Respond in a Tahoe to calls and appointments as well as provide a unit staffed 24/7
 - Staff 2nd unit during demand (reduce mutual aide)
 - ACP Program sustainability
 - Starts the conversation of forward placement of P3 providers to other areas of county.

Option 3 – Add full time staff

- This is what we have put in place now.
- Utilizes resources already available without adding staff.
- Requires committed Paramedics to service and community.
- Guarantees full time Paramedic on duty 24/7/365
- **Most cost effective \$91,000 (utilized additional funding provided by county for 2018)**
- Doesn't fill the need for staff to cover second unit
- Doesn't allow for expanding in other areas of Chambers county.



Introduction to the Advance Community Paramedicine Program

Proactive Community Health Care System
Known in EMS as Mobile Integrated
Healthcare

Advance Community based Paramedicine Priority of Care



Reduce

Reduce inappropriate Emergency Room visits and Readmission rates with high frequency patients through:

- Education
- Home Assessments
- Home Evaluation and medicine



Assist in

Assist in Critical (low frequency/high risk) patients with higher level of experience and training. Increase in patient care and expectations from modern medical science.



Promote and perform

Promote and perform alternate destination protocols and field termination protocols.



Perform

Perform medical community education in coverage area for the community.

What is the ROI (Value) on this project?

- 79 “frequent users” were transported 3 or more times in 2017. This number percentage wise of total volume will be one of the primary initial focus points. This is 28% of our total call volume for 2017.
- By the reduction in “frequent users” will prolong the department from adding an additional crew for FY 2019 till beyond FY 2021. This can reduce need of second unit which will reduce the need to mutual aid other services for coverage.
- A reduction in on single transport to the ED can result in a savings of tax payor or healthcare cost a minimum of \$14000
- If we reduced 79 visits by one visit (still transporting them a couple times a year) we could save 1.1 million in healthcare cost (i.e. tax dollars)

How we can HELP each other

- Assist us in knowing the community Resource(s)
 - MAP, Indigent Care, Faith, VA officers, ect.
- Help us identify patients that need medical attention but can not afford it or can not get to it.
- Shut-ins
- Let us perform a health assessment for local church congregations
- Mobile Vaccine Clinics for your fellowship or members
- Home Assessment(s) (Fall Prevention)



ACP Payment and Delivery Modeling

- Community Paramedicine solutions span health care finance, government reimbursement modeling and care delivery innovations
- Current sources of funding are limited as this is only about 10 years old in the EMS industry.
- From initial 911 call to primary care integration.

Funding



We have applied for a grant to assist with funding for additional program.



CMS/Medicare are working on a reimbursement model, however it is not yet in place.



Contracting with local hospitals for follow-up visits following hospital discharge.



Contracting with local Hospital District to assist with follow up and care of Indigent care.



Contracting for overflow with cardiology, home health and hospice



Insurance companies

What We Will Provide

- In home visits for any patients requested by provider or patient.
- We will not take place of hospice or Home Health however provide for the lapse in coverage that is not provided at this time.
- Reduced visits to ER for hospice patients equates to less revocations which provides for less lapse in coverage.
- Reduced admissions to ER post discharge equates to less fines and hospital expenses.

What We Will Provide

- 4 Highly Trained Paramedics that will provide home services and additional care for needs of the community.
 - Additional Training Includes:
 - 36 hour Community Paramedic Live Course
 - 36 hours of specialized training in needs of Geriatric and Pediatric Patients
 - Additional training in assessment, pathophysiology, disease processes, ect.
 - Over 100 hours of clinical training with other Community Paramedic programs, ride along with Hospice and Home Health and pediatric rotations at hospitals in Beaumont.

What We Will Provide


- At every home visit we will complete 3 things:
 - Complete History and physical on all pts accomplished with in home health survey
 - Home Safety Assessment to assist with alleviating falls, dangers in the home, safety equipment needed for elderly patients, ect.
 - Social Services Questionnaire will be completed to assist patients with applying for services such as Medicaid, Indigent Care, social programs, ECT.

What We Have Already Done?

- Texas Insurance companies already see the value in this and have reimbursement rates already in place for pts with insurance. We have contacted BCBS, Aetna and Cigna and are working on agreements for reimbursement.
- We have had meetings at all local hospitals: Winnie Community, Baptist, St Elizabeth and San Jacinto Methodist and are working on a referral program for pts discharged to local coverage area.

What We Have Already Done?

- We are preparing to purchase an additional responder with equipment to be utilized by the CP for home visits. Total cost of \$68,000
- We have hired 3 full time paramedics with benefits in addition to myself. We are paying for the additional training and expenses to ensure these medics have all the knowledge and experience needed to make the program successful. Total cost of education \$18000. Total additional cost of full time with benefits is \$91,000 annually.



What We are asking for

- Initially we are attempting to build partnerships with local healthcare services.
- We will provide overflow for hospice and home health for any pt in our service area. (we hope to build the program and expand to other areas.
- We will provide follow-up care and assessments for all hospital discharges to help alleviate re-admissions and penalties from CMS.

What We are asking for


- We are trying to obtain funding so that as we grow the program, we can move to a tiered system providing a Paramedic on responder and fully staffed med unit.
- This allows 3 medics on duty 24/7/365 which means there is a paid staff member in town to cover second truck when first unit transports.
- We are also trying to purchase equipment such as I-Stat machines that will allow us to run lab work for providers in the field at pt home. These range from \$12,000 to \$18,000 each and we are trying to purchase 2.

What We are asking for

- In the future when program launches we will charge a small fee for home visits to the referring physician, hospital, home health or hospice. This fee can also be billed to pt if service is being requested by family members or patients themselves.
- The fee will be in the \$75 range for single visit
- Or a 30 day contract with 2-3 visits per week in the range of \$600-1000 range depending on services requested.

What We are asking for

- We are asking the Winnie Stowell Hospital District to provide us with **\$100,000** in funding for 2019.
- This will allow us the funds to staff the Paramedic tiered system as we grow the program.
- Initially it will be 12 hours day. As appointments increase and we start building revenue from program we will staff 24/7/365
- 1 additional medic 7 days week for 12 hours \$80,000 annually.
- 1 additional medic 24/7/365 \$160,000 annually.



What We are asking for

- This will provide access to 2nd unit daily with assistance of on call and volunteers.
- It will provide a stable platform for CP to make appointments and not be interrupted for a 911 response unless need for second unit.
- Allows us to continue to grow and provide additional resources to the community we service.



Questions?

Winnie Stowell EMS Expense Trends and Budget

	2016		2017		2018 Current		2019 Proposed
	Budget	Income	Budget	Income	Budget	Income	Income
County Funds	\$ 362,000.00	\$ 464,034.30	\$ 465,600.00	\$ 504,800.00	\$ 553,737.47	\$ 434,987.47	\$ 515,000.00
Insurance	\$ 100,000.00	\$ 90,113.66	\$ 150,000.00	\$ 232,580.51	\$ 175,000.00	\$ 206,476.18	\$ 200,000.00
Intrest Income		\$ 46.84		\$ 74.98		\$ 57.59	
Contribution				\$ 39,200.00		\$ 35,821.94	
Total	\$ 462,000.00	\$ 554,194.80	\$ 615,600.00	\$ 776,655.49	\$ 728,737.47	\$ 677,343.18	\$ 715,000.00
	Budget	Expense	Budget	Expense	Budget	Expense	
Salary	N/A	\$ 357,373.31	N/A	\$ 416,682.00	\$ 410,000.00	\$ 281,400.08	\$ 520,200.00
Maintenance Contracts				\$ 4,200.00	\$ 4,000.00	\$ 7,023.00	\$ 7,500.00
Office/Computer Eqp				\$ 4,650.00	\$ 11,500.00	\$ 7,096.48	\$ 11,500.00
Postage/Copier Rental				\$ 1,200.00	\$ 1,700.00	\$ 1,470.28	\$ 2,000.00
Medical Supplies				\$ 34,571.00	\$ 30,000.00	\$ 24,184.02	\$ 40,000.00
Medical Equipment				\$ 10,877.00	\$ 5,000.00	\$ 5,762.86	\$ 5,000.00
Vehicle Repairs				\$ 27,774.00	\$ 10,000.00	\$ 8,432.04	\$ 10,000.00
Fuel				\$ 9,520.00	\$ 15,000.00	\$ 11,702.83	\$ 15,000.00
Medical Waste					\$ 3,500.00		\$ 3,500.00
Traning				\$ 7,465.00	\$ 12,500.00	\$ 6,297.11	\$ 12,500.00
Licensing Fees				\$ 2,500.00	\$ 2,000.00	\$ 897.00	\$ 2,000.00
Drug and Alcohol Testing					\$ 2,500.00	\$ 375.00	\$ 2,500.00
Billing Services				\$ 14,187.00	\$ 20,000.00	\$ 12,621.77	\$ 20,000.00
Medical Director				\$ 12,000.00	\$ 18,000.00	\$ 13,500.00	\$ 18,000.00
Professional Services				\$ 12,577.00	\$ 20,000.00	\$ 24,411.90	\$ 20,000.00
Insurance				\$ 36,643.00	\$ 35,000.00	\$ 20,297.00	\$ 5,000.00
Uniforms					\$ 5,000.00	\$ 3,095.00	\$ 5,000.00
Miscellaneous		\$ 219,099.99		\$ 25,266.00	\$ 15,000.00	\$ 14,574.00	\$ 2,500.00
Special Purcahse				\$ 123,000.00		\$ 78,737.47	
Total Budget					\$ 620,700.00		\$ 702,200.00
Total Expenses		\$ 576,473.30		\$ 743,112.00		\$ 521,877.84	
Total Income	\$ 554,194.80		\$ 776,655.49		\$ 677,343.18		

Difference

\$ (22,278.50)

\$ 33,543.49

\$ 155,465.34

Exhibit “E”

Agenda Item 10:

Sale of Genesis Facilities			
Facility	Current Owner	Future Owner	Combined Component 2 & 3 Success Rate 3/4ths of Year 1
Clairmont (Name Changed to <u>Spindletop Hill Nursing and Rehabilitation Center</u>)	Genesis	Regency	45.83%
Hallettsville	Genesis	Regency	75.00%
Monument Hill	Genesis	Regency	79.17%
Oak Manor	Genesis	Senior Living Properties	83.34%
Oakland Manor	Genesis	Senior Living Properties	100.00%
The Woodlands	Genesis	Regency	91.67%

LTC's Assessment of Proposed Managers

Senior Living Properties ("SLP"):

- LTC has worked with SLP, participating in supplemental payment programs (UPL to QIPP) since 2014;
- SLP was one of our first operator/managers to partner with one an LTC's NSGO to participate in the UPL program;
- LTC is currently working with 10 SLP facilities across three (3) of our clients;
- Altogether, SLP has 20 homes participated in QIPP;
- LTC has an established relationship with their operations and financial staff who are responsive and efficient when dealing with issues as they arise, and we continue to have a good relationship with them;
- Richard Agnew is their long-time in-house counsel, and he is knowledgeable and helpful; and
- SLP's new CEO is Cassie from Genesis, with whom we all have a working relationship with as well.

Regency Integrated Health Services (Regency):

- LTC has also worked with Regency in participating in supplemental payment programs (UPL to QIPP) since 2014;
- Currently, LTC is only working with one (1) Regency managed facility (but they have a number of other homes in the program, just not aligned with LTC's clients);
- The staff at regency is responsible;
- Regency is a mid-sized operator and bigger than SLP, but not as big as some national companies;
- Donovan Dekowski is their long-time CFO, and he very respected and involved in the QIPP program and working groups. Most recently, Mr. Dekowski, participated in the work group meetings with HHSC to develop QIPP 3, and he was very helpful in supporting the position of the NSGOs by helping to create a successful program for year 3 and beyond; and
- Fay Migl is also a staff member with Regency, and she is a great resource in the past for licensing questions.

Senior Living Properties

Our caring staff gives our residents all the love and personal attention they need to feel truly at home. We take special pride in being able to offer our residents the best possible care. Feel free to contact a member of our staff for personal tour and admissions information.

Our facilities have become an industry leader by placing emphasis on:

- Health care facility management
- Employee education and training
- Proprietary programs such as our Quality Assurance Program
- Development of individualized programs

As the ever increasing need for long-term care grows, Senior Living Properties of Texas will continue to lead the way guided by a philosophy that preserves human dignity and the right of individuals to maintain their freedom of choice...to be a part of the community...part of the family.

Our Commitment to Quality

The individually designed, comprehensive care plan outlines the strategy of care for each resident. Led by the attending physician, with input from our entire care team, each plan addresses the needs and wishes of the resident and their family including everything from medical requirements to personal dietary preferences. The plan ensures that residents receive the individual care they require, while utilizing all services that each facility has to offer. Each care plan is reviewed on a regular basis and modified according to each individual's needs.

Our Mission

Setting the standard in the delivery of quality health care services in the communities we serve.

Our Vision

We are dedicated to providing love and attention one resident at a time.

Want to learn more about a specific facility?
[Contact us today >](#)

About

Senior Living Properties, LLC has 31 Skilled Nursing Facilities in the state of Texas, which offer both private and semi-private accommodations giving residents the opportunity to make their surroundings feel like home. It's our priority to make the resident feel comfortable while providing the best possible care. Our buildings provide a secure environment with easy accessibility, as well as a quiet setting and cozy atmosphere for conversation and leisure retreats.

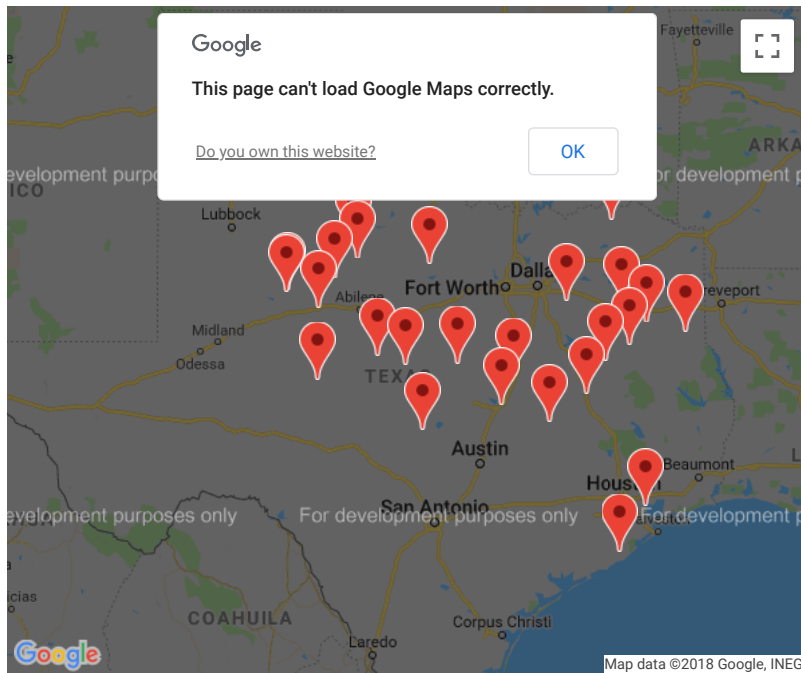
Our staff is dedicated to providing love and attention to each resident allowing them to maintain their freedom, dignity and independence while being a part of a community and family. An experienced team consisting of a Medical Director, Director of Nursing, Registered Nurses, Licensed Vocational Nurses, Certified Nursing Assistants, Social Worker, Food Service, Housekeeping, Laundry, Maintenance, Administrative Personnel, and an Activity Director are all on staff to assure a safe and comfortable environment. Please feel free to contact a member of our Facility staff for a personal tour and admissions information.

Our Mission

Setting the standard in the delivery of quality health care services in the communities we serve.

Our Vision

We are dedicated to providing love and attention one resident at a time.



Want to learn more about a specific facility? [Contact us today >](#)

Exhibit “F”

Technology Solutions of Texas
5725 Frost Street
Beaumont, TX 77706
Phone (409) 554-5953
ronnie@techsol-tx.com

TO

Sherrie Norris
Winnie Stowell Hospital District
P.O. Box 1997
Winnie, Texas 77665
Phone (409) 296-1003

Salesperson	Job	Terms	Project Timeline
Ronnie Husbands	WSHD	TBD	60 days

QTY	Unit	Description	Taxable	Cost	Total
1.00	unit	Dell Inspiron 17 7000 2-in-1	No	1,299.99	1,299.99
1.00	unit	Dell 27 Monitor - P2719H	No	269.99	269.99
1.00	unit	Targus Dock 180	No	249.99	249.99
1.00	unit	Fujitsu ScanSnap ix500 Color Duplex Scanner	No	529.00	529.00
1.00	unit	Samsung 860 EVO - 1TB	No	207.97	207.97
2.00	hours	User Data Migration - (Laptop to Laptop)	No	95.00	190.00
1.00	hours	Hard Drive Migration	No	95.00	95.00
2.00	hours	Application Installation (optional)	No	95.00	190.00
				Subtotal	\$ 3,031.94
				Sales Tax	\$ -
				Total	\$ 3,031.94

This estimate is not a contract or a bill. It is our best guess at the total price to complete the work state above, based upon our initial inspection. If prices change or additional parts and labor are required, we will inform you prior to proceeding with the work.

Ronnie Husbands has shared some Dell products with you!

1 message

Dell Shopping List <noreply@dell.com>
To: sherrie@wshd-tx.com

Wed, Sep 12, 2018 at 11:17 AM





Ronnie Husbands thought you'd like to check out these items from Dell.

Here's the list that Ronnie Husbands put together for you. Use the links below to find details about all these items on Dell.com.

Ronnie Husbands's comments:

Updated with a USB-C docking station. The docking station includes 2 HDMI/Display Port connections, a gigabit network connection, USB-C port and 4 USB 3.0 connections (in addition to the 2 on the laptop).

Item	Quantity	Price
Bundle: Inspiron 17 7000 2-in-1		
	Inspiron 17 7000 2-in-1	1 \$1,299.99
View these items on dell.com to see any discounts.		
	Dell 27 Monitor - P2719H	1 \$269.99
	Targus Dock180	1 \$249.99



Bundle Total: \$1,819.97

Subtotal (3 items)

\$1,819.97

[Buy on Dell.com](#)

[Your Quote Id : 1024421868505](#)

Offers subject to change, not combinable with all other offers. Taxes, shipping, and other fees apply. Free shipping offer valid only in Continental (except Alaska) U.S.
Offer not valid for Resellers. Dell reserves the right to cancel orders arising from pricing or other errors.



Sherrie Norris <sherrie@wshd-tx.com>

RE: WSHD Invoice for computer update

1 message

Ronnie Husbands <ronnie@techsol-tx.com>
To: Sherrie Norris <sherrie@wshd-tx.com>

Tue, Sep 18, 2018 at 9:04 PM

Hey Sherrie,

The costs are outlined below...

The laptop has a 1TB drive (1 terabyte...or 1000 gigabytes). This is pretty large, and requires an equally sized SSD (Solid State Drive).

The 1TB Samsung 860 Pro is pretty expensive (nearly \$400), so I am suggesting to go with the 1TB Samsung 860 EVO (about \$160).

It will take less than 3 hours to migrate the drive, however, I only bill for 1 hour of time for this... so 1 hour X \$95.

Total cost will be less than \$300, and the laptop will run significantly faster.

Not sure if I covered this in the quote I provided for the new laptop, but migrating the data will most likely take about 2 hours. Migrating applications (software) will take longer... as I recall, the only software you were concerned about was your accounting software, and your accountant will take care of that, correct?

Would you like a formal quote?

Thanks,

-Ronnie

**TECHNOLOGY
SOLUTIONS** 

From: Sherrie Norris <sherrie@wshd-tx.com>
Sent: Tuesday, September 18, 2018 5:16 PM
To: Ronnie Husbands <ronnie@techsol-tx.com>
Subject: WSHD Invoice for computer update

Ronnie

Friendly reminder for the invoice for updating Yani's computer

Thank you

Sherrie Norris

WSHD Administrator

409-296-1003 office

409-201-3922 cell

Confidentiality Notice: This e-mail communication and any attachments may contain confidential and privileged information for the use of the designated recipients named above. If you are not the intended recipient, you are hereby notified that you have received this communication in error and that any review, disclosure, dissemination, distribution or copying of it or its contents is prohibited. If you have received this communication in error, please notify me immediately by replying to this message and deleting it from your computer. Thank you.