

# **Exhibit “A”**

# WSHD Treasurers Report and Supporting Documents

Reporting Date: Wednesday, October 17, 2018

Pending Expenses	For	Amount	Funds Summary	Totals
Benckenstein & Oxford	Inv #49071 (July 2018)	\$14,175.00	Prosperity Operating	\$629,545.27
Hubert Oxford	1/2 Legal Retainer	\$500.00	Interbank (Prepaid Interest)	\$88,895.05
Josh Heinz	1/2 Legal Retainer	\$500.00	Prosperity CD	\$105,542.72
David Sticker	Inv # 20625	\$1,125.00	TexStar	\$668,578.31
American Education Services	S Stern-Student Loan	\$150.11	Post Oak Bank LOC (Available)	\$2,546,861.86
Dept Of Education. Fed Loan	H Redwine-Student Loan	\$948.36	Net Cash Position (less Interbank)	\$3,950,528.16
Indigent Healthcare Solutions	IC Inv #	\$1,059.00	Pending Expenses	(\$60,062.13)
Brookshire Brothers	Indigent Care	\$4,601.57	Ending Balance	\$3,890,466.03
Brookshire Brothers-Winnie	Indigent Care Medicare	\$6.70	<b>Last Month</b>	
Wilcox Pharmacy	Indigent Care	\$1,126.32	Prosperity Operating	\$659,831.81
UTMB at Galveston	Indigent Care	\$12,908.31	Interbank	\$457,815.27
UTMB Faculty Group	Indigent Care	\$4,839.64	Prosperity CD	\$105,542.72
Stace Farrow (Youth Counselor)	Younth Counseling	\$1,381.25	TexStar	\$667,481.54
Hometown Press	Inv 1631	\$1,580.00	Post Oak Bank LOC (Available)	\$1,478,375.75
Carrol R Hand Ins	Inv 14703 (Bond for AS)	\$50.00	Net Cash Position (less Interbank)	\$2,911,231.82
VMG Health (Fair Market Analysis)	Inv 29334	\$11,660.07	Pending Expenses	(\$57,789.83)
Oakland Manor	WF NH unclaimed funds	\$798.92	Ending Balance	\$2,853,441.99
Prosperity Bank	Credit Card	\$2,651.88		
<b>Total Pending Expenses</b>		<b>\$60,062.13</b>		

## 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)
9/28/2018	Salt Creek Capital	Loan 13-Interest (Month 4/10)	(\$88,794.05)
<b>Total Expenses Incurred Since Last Meeting</b>			<b>(\$1,233,523.41)</b>

## Upcoming Transactions

Anticipated Date	For	Upcoming Transactions	Income	Expenses
10/18/2018	Post Oak Bank-holding	GIB Wire UHC Funds due to NHs		\$40,038.00
10/25/2018-10/31/2018	MCOs	QIPP 2, Sept 2018 Comp. 1 Pmt.	\$788,848.94	
10/25/2018-10/31/2018	MCOs	QIPP 1, Qtr 4, Comp. 2, 3 Lapse Pmt.	\$1,969,354.34	
10/31/2018	Salt Creek Capital	Loan 13-Interest (Month 5/10)		(\$88,794.05)
10/31/2018	Genesis	Payment of Legal Fees	\$2,765.00	
10/31/2018	Regency	Payment of Legal Fees	\$12,250.00	
10/31/2018	Benckenstein & Oxford	NH Legal Fees from Genesis		(\$2,765.00)
10/31/2018	Benckenstein & Oxford	NH Legal Fees from Regency		(\$12,250.00)
10/31/2018	LTC Group	Aug., Sept., and Oct. 2018		(\$391,800.00)
10/31/2018	HMG, Genesis, & Caring	Payment of Incentive Fees		(\$984,677.17)
10/31/2018	Post Oak Bank	Payment of Line of Credit		(\$153,138.14)

**Outstanding Short Term Revenue Note**

<b>Loan 13-Principle</b>	\$6,342,431.99				
<b>Interest</b>	16.80%				
<b>Fund Received</b>	5/29/2018				
	<b>Date</b>	<b>Balance</b>	<b>Interest</b>	<b>Principal</b>	<b>Payment</b>
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
			<b>\$887,950.50</b>	<b>\$6,342,431.99</b>	<b>\$7,141,587.44</b>

**Post Oak Bank Line of Credit**

<b>Principle</b>	\$2,700,000.00	<b>Principle Balance Owed</b>	(\$153,138.14)		
<b>Interest</b>	3.25%	<b>LOC Funds Available</b>	\$2,546,861.86		
<b>Line of Credit Available</b>	7/12/2017	<b>Interest Paid</b>	(\$5,404,972.21)		
	<b>Date</b>	<b>Description</b>	<b>Withdrawal /</b>	<b>Principle</b>	<b>Interest</b>
	9/20/2018	PRINCIPAL PAYMENT	\$0.00	\$280,227.17	\$0.00
	9/28/2018	PRINCIPAL PAYMENT	\$0.00	\$788,258.94	\$0.00

**District's Investments**

	<b>Amount</b>	<b>Percentage</b>	<b>From</b>	<b>To</b>	<b>Interest</b>
*CD at Post Oak Bank C.D. #9503	\$2,733,749.99	1.50%	9/1/2018	9/30/2018	Paid Quarterly
CD at Prosperity (Qtr.) C.D. #0447	\$105,542.72	0.75%	9/1/2018	9/30/2018	Paid in Sept. 2018
Texstar C.D. #1110	\$668,578.31	1.90%	9/1/2018	9/30/2018	\$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

\_\_\_\_\_  
Anthony Stramecki,  
Treasurer/Investment Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\* Estimated amounts

WSHD Prosperity Checking Account Register

September 17, 2018 to October 18, 2018

Date	Ref/Check	Description	Amount	Balance	Memo	Category
9/17/2018		Daily Ledger Bal		\$659,965.23		
9/18/2018		ACH Payment LEASE DIRECT WEB PAY	(\$133.42)	\$659,831.81		
9/18/2018		ACH Payment TIME WARNER CABL TW	(\$202.06)	\$659,629.75		
9/18/2018		Daily Ledger Bal		\$659,629.75		
9/19/2018	2452	Check	(\$170.00)	\$659,459.75		
9/19/2018		Daily Ledger Bal		\$659,459.75		
9/20/2018		ACH Payment INTUIT PAYROLL S QUIC	(\$2,461.45)	\$656,998.30		
9/20/2018	2470	Check	(\$395.00)	\$656,603.30		
9/20/2018		Daily Ledger Bal		\$656,603.30		
9/21/2018	2460	Check	(\$2,687.50)	\$653,915.80		
9/21/2018		Daily Ledger Bal		\$653,915.80		
9/24/2018	2459	Check	(\$500.00)	\$653,415.80		
9/24/2018	2457	Check	(\$17,752.26)	\$635,663.54		
9/24/2018		Daily Ledger Bal		\$635,663.54		
9/25/2018	2462	Check	(\$948.36)	\$634,715.18		
9/25/2018	2461	Check	(\$150.17)	\$634,565.01		
9/25/2018		Daily Ledger Bal		\$634,565.01		
9/26/2018	2473	Check	(\$9.44)	\$634,555.57		
9/26/2018	2466	Check	(\$1,473.91)	\$633,081.66		
9/26/2018	2471	Check	(\$236.48)	\$632,845.18		
9/26/2018	2463	Check	(\$1,059.00)	\$631,786.18		
9/26/2018	2464	Check	(\$5,592.87)	\$626,193.31		
9/26/2018		ACH Payment PROSPERITY BANK VISA	(\$200.17)	\$625,993.14		
9/26/2018		Daily Ledger Bal		\$625,993.14		
9/27/2018	2458	Check	(\$500.00)	\$625,493.14		
9/27/2018	2469	Check	(\$637.50)	\$624,855.64		
9/27/2018		Daily Ledger Bal		\$624,855.64		
9/30/2018		Accr Earning Pymt Added to Account	\$138.58	\$624,994.22		
9/30/2018		Daily Ledger Bal		\$624,994.22		
10/1/2018	2468	Check	(\$7,631.37)	\$617,362.85		
10/1/2018	2467	Check	(\$18,216.03)	\$599,146.82		
10/1/2018		Daily Ledger Bal		\$599,146.82		
10/4/2018		ACH Payment INTUIT PAYROLL S QUIC	(\$2,471.98)	\$596,674.84		
10/4/2018	2474	Check	(\$3,563.07)	\$593,111.77		
10/4/2018		Daily Ledger Bal		\$593,111.77		
10/11/2018	995034	Check	(\$15,000.00)	\$578,111.77		
10/11/2018		Daily Ledger Bal		\$578,111.77		
10/12/2018		ACH Deposit CPA STATE FISCAL INV-P,	\$43,321.94	\$621,433.71		
10/12/2018	2455	Check	(\$356.40)	\$621,077.31		
10/12/2018		Daily Ledger Bal		\$621,077.31		
10/15/2018		Daily Ledger Bal		\$621,077.31		
10/16/2018		ACH Payment LEASE DIRECT WEB PAY	(\$133.42)	\$620,943.89		
10/16/2018		ACH Payment IRS USATAXPYMT 27086	(\$1,398.62)	\$619,545.27		
10/16/2018		Daily Ledger Bal		\$619,545.27		

## Winnie-Stowell Hospital District

## Balance Sheet

10/17/18

As of September 30, 2018

Accrual Basis

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 Prosperity Bank -Checking	594,120.19
102 Prosperity Bank - CD#0447	105,542.72
104 Post Oak Bank - CD#9053	2,733,749.99
105 TexStar	668,578.31
107 Graham InterBank combined	
107.01b GIB 0228 DACA	120,357.05
<b>Total 107 Graham InterBank combined</b>	<b>120,357.05</b>
108 Post Oak NHs Combined	1,234,253.12
<b>Total Checking/Savings</b>	<b>5,456,601.38</b>
<b>Other Current Assets</b>	
110 Sales Tax Receivable	116,206.43
114 Accounts Receivable NH	18,753,634.52
117 NH - QIPP Prog Receivable	2,921,664.18
118 Prepaid Expense	3,775.00
119 Prepaid IGT	5,536,301.65
<b>Total Other Current Assets</b>	<b>27,331,581.78</b>
<b>Total Current Assets</b>	<b>32,788,183.16</b>
<b>Fixed Assets</b>	
120 Equipment	140,654.96
125 Accumulated Depreciation	-113,810.64
<b>Total Fixed Assets</b>	<b>26,844.32</b>
<b>TOTAL ASSETS</b>	<b>32,815,027.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
190 NH Payables Combined	1,266,332.00
201 NHP Accounts Payable	1,033,572.71
201.1 NH Payable - LTC	216,600.00
210.13 Loan Payable #13 QIPP 2	6,342,431.99
210.50 Loan Post Oak #2 QIPP	153,138.14
225 FUTA Tax Payable	112.00
230 SUTA Tax Payable	251.31
235 Payroll Liabilities	1,398.62
240 Accounts Payable NH	16,151,110.07
<b>Total Other Current Liabilities</b>	<b>25,164,946.84</b>
<b>Total Current Liabilities</b>	<b>25,164,946.84</b>
<b>Total Liabilities</b>	<b>25,164,946.84</b>
<b>Equity</b>	
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	423,511.06
<b>Total Equity</b>	<b>7,650,080.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,815,027.48</b>

## Winnie-Stowell Hospital District Profit & Loss Budget vs. Actual

As of Sept 30, 2018

Accrual Basis

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
400 Sales Tax Revenue	349,156.62	500,000.00	-150,843.38	69.8%
405 Investment Income	43,996.26	10,000.00	33,996.26	440.0%
409 Tobacco Settlement	9,734.33	11,500.00	-1,765.67	84.6%
415 Nursing Home - QIPP Program	12,715,647.12	15,838,446.00	-3,122,798.88	80.3%
<b>Total Income</b>	<b>13,118,534.33</b>	<b>16,359,946.00</b>	<b>-3,241,411.67</b>	<b>80.2%</b>
<b>Expense</b>				
500 Admin-Administrative Salary	38,000.00	52,000.00	-14,000.00	73.1%
501 Admin-Security	0.00	1,200.00	-1,200.00	0.0%
504 Admin-Administrators PR Tax	3,137.90	4,500.00	-1,362.10	69.7%
505 Admin-Board Bonds	50.00	250.00	-200.00	20.0%
515 Admin-Bank Service Charges	111.00	360.00	-249.00	30.8%
521 Professional Fees - Acctng	11,337.50	12,000.00	-662.50	94.5%
522 Professional Fees-Auditing	47,813.75	50,000.00	-2,186.25	95.6%
523 Professional Fees - Legal	9,000.00	50,000.00	-41,000.00	18.0%
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.	7,041.42	5,000.00	2,041.42	140.8%
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	3,845.88	3,600.00	245.88	106.8%
572 Admin-Web Site	465.00	1,500.00	-1,035.00	31.0%
573 Admin-Copier Lease/Contract	1,616.06	1,800.00	-183.94	89.8%
575 Admin-Cell Phone Reimburse	1,275.00	1,800.00	-525.00	70.8%
576 Admin-Telephone/Internet	1,758.54	2,000.00	-241.46	87.9%
590 Admin-Election Cost	0.00	1,000.00	-1,000.00	0.0%
591 Admin-Notices & Fees	419.70	100.00	319.70	419.7%
600 East Chambers ISD Partnersh	135,000.00	180,000.00	-45,000.00	75.0%
602 IC-WCH 1115 Waiver Prog	428,294.70	496,000.00	-67,705.30	86.3%
603a IC-Pharmaceutical Costs	62,522.86	79,000.00	-16,477.14	79.1%
604 IC-Non Hosp Cost-Other	0.00	10,000.00	-10,000.00	0.0%
604 IC-Non Hosp Costs UTMB	134,654.91	180,000.00	-45,345.09	74.8%
605 IC-Office Supplies/Postage	55.65	1,200.00	-1,144.35	4.6%
611 IC-Indigent Care Dir Salary	16,875.00	27,000.00	-10,125.00	62.5%
612 IC-Payroll Taxes -Ind Care	1,393.47	2,400.00	-1,006.53	58.1%
615 IC-Software	9,531.00	12,708.00	-3,177.00	75.0%
616 IC-Travel	1,094.56	550.00	544.56	199.0%
617 IC -Youth Counseling	5,567.50	30,000.00	-24,432.50	18.6%
630 NH Program-Mgt Fees	2,776,132.26	3,148,972.00	-372,839.74	88.2%
631 NH Program-IGT	7,163,382.60	9,540,501.00	-2,377,118.40	75.1%
633 NH Program-Acctg Fees	6,100.00	43,000.00	-36,900.00	14.2%
634 NH Program-Legal Fees	140,469.70	150,000.00	-9,530.30	93.6%
635 NH Program-LTC Fees	974,700.00	1,082,957.00	-108,257.00	90.0%
636 NH Program-Bonds	0.00	450.00	-450.00	0.0%
637 NH Program-Interest Expense	698,367.35	1,058,406.00	-360,038.65	66.0%
638 NH Program-Bank Fees & Misc	209.82	0.00	209.82	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%
<b>Total Expense</b>	<b>12,695,023.27</b>	<b>16,282,448.00</b>	<b>-3,587,424.73</b>	<b>78.0%</b>
<b>Net Income</b>	<b>423,511.06</b>	<b>77,498.00</b>	<b>346,013.06</b>	<b>546.5%</b>

**BENCKENSTEIN & OXFORD, L.L.P.**

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

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

Hubert Oxford, IV

hoxfordiv@benoxford.com

October 16, 2018

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

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

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for July 2018. This invoice is for \$15,175.00 but the amount due is \$14,175.00 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

Will you please review and let me know if there are any questions? If not, we would appreciate your payment of this invoice in the amount of \$14,175.00 representing the balance owed for July 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

October 16, 2018

**INVOICE #:** 49071      **HOIV**  
**Billed through:** July 31, 2018  
**Client/Matter #:** WSHD      87250

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

RE: Winnie-Stowell Hospital District

## PROFESSIONAL SERVICES RENDERED

07/02/18	HOIV	Read, reviewed, and responded to eight (8) e-mails with HMG and staff regarding Pecos system, District Tax Identification Number; Oakland Manor License renewal application.	1.40 hrs
07/03/18	HOIV	Conference call with LTC Group to discuss status of HHSC working group.	0.60 hrs
07/03/18	HOIV	Read and reviewed Medicaid Provider Agreement and attachments for Oakland Manor.	0.40 hrs
07/09/18	HOIV	Received e-mail concerning Annual Voting Systems Report (AVSR); reviewed statute and prepared e-mail to County Clerk inquiring about the report.	0.70 hrs
07/09/18	HOIV	Reviewed spreadsheet prepared by staff regarding UTMB referrals; modified the spreadsheet; analyzed the spreadsheet; and returned to staff with recommendations and request for additional information.	2.80 hrs
07/10/18	HOIV	Drafted e-mail to Riceland Hospital to provide UTMB referral spreadsheet prepared by Indigent Care Director and to follow up on June 29, 2018 e-mail requesting a meeting to establish referral procedures.	0.70 hrs
07/10/18	HOIV	Exchanged four (4) e-mails with District Auditor and Staff to discuss items needed to complete the 2017 District Audit.	0.40 hrs
07/10/18	HOIV	Read and reviewed draft discovery responses for medical records prepared by District Administrator and gave approval of the responses.	0.60 hrs
07/10/18	HOIV	Read and reviewed e-mail and deficiency letter from HHSC regarding Clairmont Beaumont.	0.30 hrs
07/10/18	HOIV	Received and reviewed revised UTMB referral spreadsheet prepared by Indigent Care Director; made comments; and finalized complete version.	0.40 hrs
07/11/18	HOIV	Began drafting minutes for June 20, 2018 Regular Meeting.	3.20 hrs
07/11/18	HOIV	Conference call with auditor regarding loan agreements and agreements with Managers for 2017 and 2018; and began gathering all the requested documents for auditors review.	5.80 hrs
07/12/18	HOIV	Reviewed e-mails concerning Friendship Haven and participated in multiple conference calls to discuss linking the facilities NPA number to the District's Tax Identification number.	2.40 hrs



Client-	WSHD 87250	Invoice # 49071	PAGE 2
07/12/18	HOIV	Continued drafting minutes from June 20, 2018 Regular Meeting; finalized the minutes; and drafted e-mail to Board for review.	3.70 hrs
07/12/18	HOIV	Conference call with LTC Group to discuss proposed e-mail from Board President to HHSC regarding QIPP modifications.	0.60 hrs
07/12/18	HOIV	Read and reviewed deficiency letter for Hallettsville by THHSC.	0.30 hrs
07/12/18	HOIV	Read, reviewed, and approved the EFT Agreements for three HMG Facilities, the Woodlands, Deerbrook, and Southbelt.	0.40 hrs
07/13/18	HOIV	Exchanged five (5) e-mails and two (2) conference calls with counsel for HMG regarding the need to correct the NPI number for Friendship Haven on an application filed with HHSC.	0.80 hrs
07/13/18	HOIV	Read and reviewed e-mail and letter from HHSC regarding an EFT agreement with the Tomball facility; and responded to staff regarding the Agreement.	0.40 hrs
07/13/18	HOIV	Received Component 2, 3, and Lapsing funds spreadsheet for the 3rd Quarter of Year 1 QIPP; and reviewed the spreadsheet to determine the District's nursing facilities' success rate.	1.80 hrs
07/14/18	HOIV	Drafted extensive e-mail to District Auditor advising him of District activities in 2017 that may create confusion when performing the audit; and explained the District's reasoning for taking action.	2.40 hrs
07/16/18	HOIV	Drafted letter to Caring Healthcare demanding indemnity in potential claim against Caring Healthcare.	0.80 hrs
07/16/18	HOIV	Received and reviewed and compared current Service Agreement to the Third Amended and Restated Service Agreement with LTC Group in anticipation of the upcoming meeting with Board President.	1.20 hrs
07/17/18	HOIV	Multiple-Conference call with staff to assist with meeting preparation.	1.00 hrs
07/17/18	HOIV	Conference call with Caring Healthcare regarding Component 1 fund distribution following second quarter; prepared spreadsheet to reconcile payment owed to Caring for April through June 2018; and then drafted e-mail to Caring explaining the procedure and logic.	1.80 hrs
07/17/18	HOIV	Prepared analysis of Caring Healthcare fees and QIPP returns for the first year of QIPP in anticipation of upcoming meeting to discuss Third Amended and Restated Service Agreement.	1.60 hrs
07/17/18	HOIV	Prepared equalization payment spreadsheet for Component 1 funds and then drafted extensive e-mail to LTC and Staff to explain the reconciliation of the equalization payments to the Managers and amounts owed.	2.10 hrs
07/17/18	HOIV	Worked on QIPP Cash flow spreadsheet to update the Board on Component 2, 3, and lapsing fund payments for the 3rd Quarter of Year 1 and overall status of the District's returns for all of Year 1.	3.20 hrs
07/18/18	HOIV	Assisted with preparations for Regular monthly meeting and attended the meeting.	3.50 hrs
07/18/18	HOIV	Met with LTC Group and President Murrell prior to Regular Meeting.	1.40 hrs
07/18/18	HOIV	Prepared QIPP Component 2 and 3 Achievement chart for the District's	1.40 hrs

nursing facilities to demonstrate to the Board the facilities with low achieving achievement rates.

07/18/18	HOIV	Received and reviewed FMV appraisal reports for five (5) new HMG facilities.	0.60 hrs
07/19/18	HOIV	Reviewed meeting notes and drafted e-mail to Auditor requesting additional language be added to the engagement letter for the 2017 audit; drafted agreement with LTC Group to postpone 30 day termination clause in Service Agreement; and held multiple conference calls with staff and Board members to discuss questions that arose from the meeting.	2.60 hrs
07/20/18	HOIV	Conference call with HMG staff to discuss QIPP Year 3; Fair Market Value Appraisals; and achievement rates; and then drafted an e-mail requesting reconciliation of QIPP 2, 1st Qtr funds and Component 1 funds; and their successful achievement rates.	1.80 hrs
07/20/18	HOIV	Participated in conference call with LTC Group regarding QIPP Year 3 status and HHSC committee meetings; and then received and reviewed initial spreadsheet assessments of the anticipated proposal.	2.20 hrs
07/30/18	HOIV	Conference call with staff and Board President regarding Open Records Request by William Ferebee with CKR Law; and reviewed the request.	1.10 hrs
07/30/18	HOIV	Read and reviewed e-mail and attachment from HHSC regarding adjustments to the cost report filed for the Woodland's facility to remove interest and mortgage costs; and exchanged four (4) e-mails with Genesis and their counsel to address the issue.	0.30 hrs
07/31/18	HOIV	Gathered and reviewed information on Loan 12 and Loan 13 payment terms and the terms adopted by the Board in the District's Third Amended Transfer Policy and exchanged multiple detailed e-mails with Lender to discuss the removal from the District's Interbank Account 3rd Quarter QIPP Component 2, 3 and Lapsing Funds generated from	2.80 hrs
07/31/18	HOIV	Worked with staff to reconcile funds in Salt Creek Account in compliance with Loan 12, Loan 13, and Third Amended Payment and determined the amount of funds that can be transferred to Post Oak Bank to pay down line of credit.	1.20 hrs
		Total fees for this matter	\$15,175.00

**BILLING SUMMARY:**

Oxford, IV Hubert	60.70 hrs @	\$250.00 /hr	\$15,175.00
TOTAL FEES			\$15,175.00
TOTAL CHARGES FOR THIS INVOICE			\$15,175.00
RETAINER			\$1,000.00 CR

**TOTAL BALANCE NOW DUE \$14,175.00**

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

10/16/2018

Invoice # 20625

Professional Services

	<u>Amount</u>
10/16/18 9-12-18 Monthly accounting review and assist on accounting issues. <b>4.00 Hrs.</b>	1,125.00
9-19-18 Make necessary adjustments and review bank recs. <b>3.00 Hrs.</b>	
9-19-18 Prepare for and attend meeting. <b>2.00 Hrs.</b>	
<b>9.00 Hrs @ \$125.00 = \$1,125.00</b>	
For professional services rendered	<u>\$1,125.00</u>
Balance due	<u><u>\$1,125.00</u></u>

***Invoices Due Upon Receipt***







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

RECEIVED

OCT 15 2018

September 29, 2018

**MONTHLY BILL**

**Name: HEATH O REDWINE**  
**Account Number: 61 1316 9949**

Payment Summary	
Last Payment Received	09/24/2018
Current Payment Due	\$948.36
<b>Total Due by 10/20/2018</b>	<b>\$948.36</b>

**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	\$7,412.79	\$6.21	6.125%	\$58.05	\$58.05
01/30/2017	DLUCNS	\$115,259.13	\$115,259.13	\$1,436.65	6.125%	\$890.31	\$890.31

<b>Total paid since your last statement</b>	<b>\$948.36</b>
Interest Satisfied	\$932.69
Principal Satisfied	\$15.67

<b>As of today, you've paid on your loans</b>	<b>\$6,835.16</b>
Total Interest Satisfied	\$6,732.46
Total Principal Satisfied	\$102.70

**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: 10/20/2018

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

\$

--	--	--	--	--	--	--	--	--	--

20182720161131699491000094836000000000000000009

#BWBCFT  
#B874 6429 2309 29L4#  
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 # 66776

Phone # (800) 834-0560

Fax # (936) 756-6741

RECEIVED  
OCT - 1 2018

Date: 10/1/2018

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

Terms: Net receipt of invoice

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Professional services for the month of November 2018

1,059.00

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**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 10/09/18

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 09/30/18-09/30/18

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	4,601.57
<b>Expenditures</b>		<b>4,601.57</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>4,601.57</b>

35 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2475*65460*24	WSHD	09/07/2018	30.23	30.23
036-2475*65460*24	WSHD	09/07/2018	45.50	45.50
036-2475*65460*24	WSHD	09/07/2018	34.40	34.40
036-2475*65460*24	WSHD	09/07/2018	11.94	11.94
036-2475*65460*24	WSHD	09/07/2018	5.00	5.00
036-2749*65460*40	WSHD	09/04/2018	37.37	37.37
036-2749*65460*40	WSHD	09/05/2018	375.20	375.20
036-2749*65460*40	WSHD	09/06/2018	16.13	16.13
036-2821*65460*19	WSHD	09/01/2018	5.00	5.00
036-2821*65460*19	WSHD	09/01/2018	73.41	73.41
036-2821*65460*19	WSHD	09/27/2018	5.55	5.55
036-2821*65460*19	WSHD	09/27/2018	6.18	6.18
036-2856*65460*24	WSHD	09/12/2018	9.45	9.45
036-2856*65460*24	WSHD	09/13/2018	25.00	25.00
036-2856*65460*24	WSHD	09/14/2018	152.10	152.10
036-3067*65460*14	WSHD	09/18/2018	27.84	27.84
036-3413*65460*32	WSHD	09/10/2018	40.25	40.25
036-3414*65460*11	WSHD	09/17/2018	12.00	12.00
036-3414*65460*11	WSHD	09/17/2018	22.10	22.10
036-3414*65460*11	WSHD	09/04/2018	12.59	12.59
036-3426*65460*38	WSHD	04/30/2018	10.00	10.00
036-3432*65460*32	WSHD	09/08/2018	36.28	36.28
036-3432*65460*32	WSHD	09/08/2018	5.00	5.00
036-3432*65460*32	WSHD	09/08/2018	5.00	5.00
1019*65460*25	WSHD	09/04/2018	15.84	15.84
1019*65460*25	WSHD	09/04/2018	56.96	56.96
1019*65460*25	WSHD	09/04/2018	5.00	5.00
1019*65460*25	WSHD	09/04/2018	5.00	5.00
1019*65460*25	WSHD	09/04/2018	36.28	36.28
1019*65460*25	WSHD	05/01/2018	56.96	56.96
1024*65460*25	WSHD	09/10/2018	30.30	30.30
1024*65460*25	WSHD	09/10/2018	11.70	11.70
1031*65460*10	WSHD	09/06/2018	26.33	26.33
1031*65460*10	WSHD	09/06/2018	26.66	26.66

**GL Totals**

Issued 10/09/18

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 09/30/18-09/30/18

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1038*65460*22	WSHD	09/01/2018	231.21	231.21
1042*65460*12	WSHD	09/04/2018	47.91	47.91
1042*65460*12	WSHD	09/04/2018	45.50	45.50
1042*65460*12	WSHD	09/04/2018	18.01	18.01
1046*65460*19	WSHD	09/05/2018	37.06	37.06
1046*65460*19	WSHD	09/05/2018	10.00	10.00
1046*65460*19	WSHD	09/05/2018	33.77	33.77
1046*65460*19	WSHD	09/07/2018	13.02	13.02
1046*65460*19	WSHD	09/19/2018	24.37	24.37
1046*65460*19	WSHD	09/19/2018	6.67	6.67
1049*65460*18	WSHD	09/05/2018	40.94	40.94
1049*65460*18	WSHD	09/06/2018	5.00	5.00
1049*65460*18	WSHD	09/07/2018	37.99	19.83
1049*65460*18	WSHD	09/08/2018	10.00	10.00
1054*65460*17	WSHD	09/19/2018	412.10	346.49
1061*65460*11	WSHD	09/20/2018	6.18	6.18
1061*65460*11	WSHD	09/20/2018	5.00	5.00
1061*65460*11	WSHD	09/27/2018	35.00	35.00
1061*65460*11	WSHD	09/27/2018	15.51	15.51
1063*65460*11	WSHD	09/06/2018	35.03	35.03
1063*65460*11	WSHD	09/06/2018	20.50	20.50
1063*65460*11	WSHD	09/13/2018	36.28	36.28
1070*65460*3	WSHD	09/07/2018	13.75	13.75
1070*65460*3	WSHD	09/07/2018	45.50	45.50
1070*65460*3	WSHD	09/11/2018	15.82	15.82
1074*65460*5	WSHD	09/20/2018	8.10	8.10
1079*65460*8	WSHD	09/27/2018	51.22	51.22
1079*65460*8	WSHD	09/26/2018	61.28	61.28
1081*65460*2	WSHD	09/04/2018	6.18	6.18
1081*65460*2	WSHD	09/04/2018	15.00	15.00
1081*65460*2	WSHD	09/04/2018	5.00	5.00
1081*65460*2	WSHD	09/04/2018	22.01	22.01
1081*65460*2	WSHD	09/26/2018	6.40	6.40
1090*65460*3	WSHD	09/10/2018	15.51	15.51
1090*65460*3	WSHD	09/11/2018	30.44	30.44
1090*65460*3	WSHD	09/11/2018	15.00	15.00
1090*65460*3	WSHD	09/27/2018	15.51	15.51
1090*65460*3	WSHD	09/27/2018	45.75	45.75
1090*65460*3	WSHD	05/02/2018	16.72	16.72
1091*65460*7	WSHD	09/06/2018	16.60	9.69
1091*65460*7	WSHD	09/10/2018	34.61	34.61
1091*65460*7	WSHD	09/10/2018	12.41	12.41
1091*65460*7	WSHD	09/24/2018	9.30	9.30
1092*65460*6	WSHD	09/18/2018	48.75	48.75
1092*65460*6	WSHD	09/18/2018	48.19	20.84
1092*65460*6	WSHD	09/18/2018	12.85	7.76
1096*65460*4	WSHD	09/05/2018	489.50	412.28



**GL Totals**

Issued 10/09/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 09/30/18-09/30/18Brookshire Bros. Phar. (Winnie)  
P.O. Box 1359  
Winnie, TX 77665

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1096*65460*4	WSHD	09/25/2018	15.00	15.00
1096*65460*4	WSHD	09/25/2018	5.00	5.00
1097*65460*4	WSHD	09/13/2018	16.83	16.83
1098*65460*5	WSHD	09/04/2018	244.84	244.84
1098*65460*5	WSHD	09/19/2018	74.96	74.96
1098*65460*5	WSHD	09/27/2018	80.05	59.43
1103*65460*4	WSHD	09/01/2018	351.50	294.98
1103*65460*4	WSHD	09/01/2018	72.50	57.83
1103*65460*4	WSHD	09/21/2018	351.50	294.98
1105*65460*1	WSHD	09/06/2018	5.00	5.00
1106*65460*2	WSHD	09/05/2018	22.05	11.88
1106*65460*2	WSHD	09/05/2018	26.66	26.66
1107*65460*1	WSHD	09/04/2018	77.60	77.60
1107*65460*1	WSHD	09/10/2018	84.30	84.30
1107*65460*1	WSHD	09/10/2018	28.30	28.30
1109*65460*1	WSHD	09/19/2018	15.81	15.81
1112*65460*1	WSHD	09/26/2018	15.51	15.51
1112*65460*1	WSHD	09/26/2018	10.00	10.00

**35 invoices, 99 line items**

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**4,960.41****4,601.57****Grand Totals****4,960.41****4,601.57****35 total invoices****99 total line items**

### GL Totals

Issued 10/09/18

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 09/30/18-09/30/18

Brookshire Brothers Store #1002

Vendor #: 1002

Po Box 1359

GL #	Description	Amount
WSHD	Wshd	6.70
	<b>Expenditures</b>	<b>6.70</b>
	<b>Reimb/Adjustments</b>	
	<b>Grand Total</b>	<b>6.70</b>

1 total invoices

#### GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1011*1002*2	WSHD	09/10/2018	3.35	3.35
1011*1002*2	WSHD	09/17/2018	3.35	3.35
<b>1 invoices, 2 line items</b>	<b>***</b>		<b>6.70</b>	<b>6.70</b>
<b>Grand Totals</b>			<b>6.70</b>	<b>6.70</b>

1 total invoices

2 total line items

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,126.32
	<b>Expenditures</b>	<b>1,126.32</b>
	<b>Reimb/Adjustments</b>	
	<b>Grand Total</b>	<b>1,126.32</b>

11 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2783*18651*88	WSHD	09/21/2018	25.00	25.00
036-2783*18651*88	WSHD	09/21/2018	25.00	25.00
036-2783*18651*88	WSHD	09/24/2018	50.00	50.00
036-2783*18651*88	WSHD	09/24/2018	50.00	39.84
036-2942*18651*83	WSHD	09/17/2018	389.93	306.35
036-2942*18651*83	WSHD	09/17/2018	29.75	29.75
036-3364*18651*55	WSHD	09/21/2018	23.62	12.76
036-3364*18651*55	WSHD	09/21/2018	42.61	21.19
036-3364*18651*55	WSHD	09/21/2018	24.00	24.00
036-3364*18651*55	WSHD	09/21/2018	24.00	24.00
1007*18651*10	WSHD	09/10/2018	54.63	26.93
1007*18651*10	WSHD	09/10/2018	20.09	14.69
1020*18651*21	WSHD	09/20/2018	39.87	39.87
1020*18651*21	WSHD	09/20/2018	5.40	3.60
1020*18651*21	WSHD	09/20/2018	13.46	13.46
1040*18651*20	WSHD	09/28/2018	27.67	19.81
1075*18651*7	WSHD	09/06/2018	101.78	46.84
1075*18651*7	WSHD	09/04/2018	52.26	25.93
1075*18651*7	WSHD	09/05/2018	429.97	201.02
1093*18651*2	WSHD	09/19/2018	25.00	25.00
1093*18651*2	WSHD	09/18/2018	34.42	17.33
1102*18651*4	WSHD	09/21/2018	79.87	38.91
1102*18651*4	WSHD	09/01/2018	12.97	10.89
1104*18651*3	WSHD	09/26/2018	21.42	15.67
1104*18651*3	WSHD	09/01/2018	52.03	25.81
1104*18651*3	WSHD	09/01/2018	10.75	6.64
1104*18651*3	WSHD	09/01/2018	13.39	7.79
1110*18651*1	WSHD	09/11/2018	34.05	17.16
1110*18651*1	WSHD	09/11/2018	20.22	11.08

11 invoices, 29 line items

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**1,733.16**

**1,126.32**

**Grand Totals**

**1,733.16**

**1,126.32**

**GL Totals**

Issued 10/16/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 09/30/18-09/30/18

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

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	12,908.31
<b>Expenditures</b>		<b>12,908.31</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>12,908.31</b>

9 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2783*63614*5	WSHD	09/05/2018	789.00	189.36
036-2783*63614*5	WSHD	09/11/2018	10,764.00	2,583.36
1074*63614*7	WSHD	08/23/2018	754.00	180.96
1074*63614*7	WSHD	09/20/2018	323.00	77.52
1075*63614*2	WSHD	08/30/2018	6,538.63	1,569.27
1081*63614*1	WSHD	09/21/2018	567.00	136.08
1090*63614*4	WSHD	09/10/2018	23,547.87	5,651.48
1097*63614*2	WSHD	09/13/2018	391.00	93.84
1098*63614*1	WSHD	08/27/2018	793.00	190.32
1098*63614*1	WSHD	09/04/2018	5,221.18	1,253.08
1102*63614*2	WSHD	09/18/2018	440.00	105.60
J392*63614*1	WSHD	05/23/2018	3,656.00	877.44

9 invoices, 12 line items

\*\*\*

**53,784.68**      **12,908.31**

**Grand Totals**

**53,784.68**      **12,908.31**

9 total invoices

12 total line items

**GL Totals**

Issued 10/16/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 09/30/18-09/30/18

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

Vendor #: 63615  
NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	4,839.64
<b>Expenditures</b>		<b>4,839.64</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>4,839.64</b>

10 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2783*63615*5	WSHD	09/11/2018	595.00	166.60
036-2783*63615*5	WSHD	09/11/2018	556.00	155.68
036-2783*63615*5	WSHD	09/11/2018	880.00	605.00
036-2783*63615*5	WSHD	09/11/2018	462.00	462.00
036-2783*63615*5	WSHD	09/05/2018	270.00	75.60
036-2783*63615*5	WSHD	09/27/2018	270.00	75.60
036-2783*63615*5	WSHD	09/11/2018	93.00	35.60
036-2815*63615*4	WSHD	08/10/2018	930.00	281.90
036-2815*63615*4	WSHD	08/10/2018	108.00	26.41
1074*63615*7	WSHD	09/20/2018	183.00	51.24
1074*63615*7	WSHD	08/23/2018	93.00	35.60
1074*63615*7	WSHD	08/23/2018	416.00	157.18
1081*63615*1	WSHD	09/21/2018	35.00	12.19
1090*63615*4	WSHD	09/10/2018	208.00	62.22
1090*63615*4	WSHD	09/10/2018	1,800.00	504.00
1090*63615*4	WSHD	09/10/2018	1,440.00	990.00
1095*63615*4	WSHD	08/15/2018	220.00	50.04
1095*63615*4	WSHD	08/15/2018	73.00	26.63
1097*63615*2	WSHD	07/31/2018	200.00	72.82
1097*63615*2	WSHD	07/31/2018	83.00	29.51
1098*63615*2	WSHD	09/04/2018	1,040.00	715.00
1098*63615*2	WSHD	09/04/2018	288.00	104.89
1102*63615*2	WSHD	09/18/2018	270.00	75.60
1106*63615*1	WSHD	09/26/2018	183.00	68.33

10 invoices, 24 line items

\*\*\*

**10,696.00**

**4,839.64**

**Grand Totals**

**10,696.00**

**4,839.64**

10 total invoices

24 total line items

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 09/30/18-09/30/18

Stace Farrow Youth Counselor  
 714 Campbell Rd  
 Winnie, TX 77665

Vendor #: 63616  
 NPI: 467236878

GL #	Description	Amount
WSHD	Wshd	1,381.25
<b>Expenditures</b>		<b>1,381.25</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>1,381.25</b>

5 total invoices

**GL Totals Detail**  
**Invoice #**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC01*63616*6	WSHD	09/06/2018	85.00	85.00
YC01*63616*6	WSHD	09/11/2018	85.00	85.00
YC01*63616*6	WSHD	09/18/2018	85.00	85.00
YC01*63616*6	WSHD	09/25/2018	85.00	85.00
YC06*63616*5	WSHD	09/06/2018	85.00	85.00
YC06*63616*5	WSHD	09/11/2018	85.00	85.00
YC06*63616*5	WSHD	09/18/2018	85.00	85.00
YC06*63616*5	WSHD	09/25/2018	85.00	85.00
YC07*63616*4	WSHD	09/06/2018	85.00	85.00
YC07*63616*4	WSHD	09/11/2018	85.00	85.00
YC07*63616*4	WSHD	09/24/2018	85.00	85.00
YC09*63616*1	WSHD	09/25/2018	127.50	127.50
YC09*63616*1	WSHD	09/27/2018	170.00	170.00
YC10*63616*1	WSHD	09/26/2018	21.25	21.25
YC10*63616*1	WSHD	09/27/2018	127.50	127.50
<b>5 invoices, 15 line items</b>	***		<b>1,381.25</b>	<b>1,381.25</b>
<b>Grand Totals</b>			<b>1,381.25</b>	<b>1,381.25</b>

5 total invoices  
 15 total line items

# Invoice

The Hometown Press

P.O.Box 801  
Winnie, TX 77665

Date	Invoice #
9/30/2018	1631

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

RECEIVED  
OCT - 3 2018

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
4	1/2 page display color ad in the Hometown Press for the month of September	395.00	1,580.00
<b>Total</b>			\$1,580.00

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

Date Printed: OCT 9 2018

Invoice Number: 14703  
CLIENT#: 2133

Due Date: NOV 23 2018

Total amount due: \$50.00

Amount of remittance: \$ \_\_\_\_\_

Remit To:

Carroll R. Hand Insurance Agency  
P O Drawer 1000  
Anahuac, TX 77514

Please return this portion with payment

Invoice Date: NOV 23 2018

Type: A

**Invoice # 14703**

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
RE	NOV 23 2018	TX832807	Surety Bonds	Renewal Anthony Stramecki	\$50.00
<b>TOTAL AMOUNT DUE:</b>					<b><u>\$50.00</u></b>

**Carroll R. Hand Insurance Agency**

P O Drawer 1000  
Anahuac, TX 77514

PHONE : (409) 267-3115

FAX: (409) 267-3451

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





**VMG HEALTH**  
WE VALUE HEALTHCARE

EIN: 47-5118322

**INVOICE**

*WSHD to pay 1/2*

RECEIVED  
SEP 27 2018

Mr. Laurence Daspit  
Chief Financial Officer  
HMG Healthcare LLC  
1780 Hughes Landing Boulevard, Ste. 500  
The Woodlands, TX 77380  
Laurence.Daspit@healthmarkgroup.com

**Date: March 27, 2018**

**Invoice: 29334**

**Invoice Due Upon Receipt**

**RE: Real Estate - Fair Market Rent analysis of five skilled nursing facilities, located throughout the Houston area - 1) 9250 Humble-Westfield Road, Humble, TX; 2) 1500 Sunset Drive, Friendswood, TX; 3) 11902 Resource Parkway, Houston, TX; 4) 250 School St, Tomball; 5) 1014 Windsor Lakes Blvd, The Woodlands**

Professional fees related to:

Real Estate - Fair Market Rent analysis of five skilled nursing facilities, located throughout the Houston area: 1) 9250 Humble-Westfield Road Humble, TX 2) 1500 Sunset Drive, Friendswood, TX 3) 11902 Resource Parkway, Houston, TX 4) 250 School St, Tomball 5) 1014 Windsor Lakes Blvd, The Woodlands	21,250.00
Expense	2,070.13
Admin	175.00
Travel	1,895.13

Invoice Total \$23,320.13

Please return this portion with payment.

Invoice: 29334

**VMG Health**  
**P.O. Box 674046**  
**Dallas, Texas 75267-4046**  
**Office: (214) 369-4888**  
**Fax: (214) 369-0541**

Amount Enclosed: \$ \_\_\_\_\_

Payment due within 30 days or as stated in engagement letter



---

**Fwd: VMG Health Invoice #29334**

1 message

---

**Hubert Oxford IV** <hoxfordiv@benoxford.com>  
To: "sherrie@wshd-tx.com" <sherrie@wshd-tx.com>  
Cc: Derek Prince <Derek.Prince@healthmarkgroup.com>

Thu, Sep 27, 2018 at 3:45 PM

Sherrie,

See attached. We need to pay our half at the next Board meeting.

Hubert Oxford, IV  
Cell: 409-351-0000

Begin forwarded message:

**From:** Derek Prince <Derek.Prince@healthmarkgroup.com>  
**Date:** September 27, 2018 at 3:06:11 PM CDT  
**To:** Hubert Oxford IV <hoxfordiv@benoxford.com>  
**Subject:** Fwd: VMG Health Invoice #29334

Hubert,  
Please find attached the invoice for the appraisals for QIPP round 2. When we discussed earlier, you guys had agreed to pay half. Please let me know if you need an invoice from us or if this invoice will suffice.

Thank you,  
Derek

Derek Prince  
Chief Executive Officer & Managing Partner  
HMG Healthcare, LLC  
1780 Hughes Landing Boulevard  
Suite 500  
The Woodlands, Texas 77380  
214.563.6710 mobile  
281.419.5520 office

Begin forwarded message:

From: Laurence Daspit <Laurence.Daspit@healthmarkgroup.com<mailto:Laurence.Daspit@healthmarkgroup.com>>  
Date: September 27, 2018 at 2:00:16 PM CDT  
To: Jamie Wilson <Jamie.Wilson@healthmarkgroup.com<mailto:Jamie.Wilson@healthmarkgroup.com>>, Derek Prince <Derek.Prince@healthmarkgroup.com<mailto:Derek.Prince@healthmarkgroup.com>>  
Subject: FW: VMG Health Invoice #29334

Derek, can you forward to Hubert, I believe Winnie agreed to pay half like the first Round.

Thanks

LD

From: Vivian Myers <vivian.myers@vmghealth.com<mailto:vivian.myers@vmghealth.com>>  
Sent: Thursday, September 27, 2018 11:04 AM  
To: Laurence Daspit <Laurence.Daspit@healthmarkgroup.com<mailto:Laurence.Daspit@healthmarkgroup.com>>

Cc: Accounts Receivable - VMG <AR@vmghealth.com<mailto:AR@vmghealth.com>>  
Subject: VMG Health Invoice #29334  
Importance: High

This message comes from outside the HMG organization. Do not open attachments or click on links unless you are sure of the sender.

---

Hello,

Thank you for being a VMG Health client. Please see the attached invoice, payable upon receipt. If this document should be forwarded to another contact for timely processing, please let us know.

As always, please feel free to contact us with any questions regarding this invoice or work completed. We look forward to working with you in the future.

Very Respectfully,


<<https://vmghealth.com/>>


---

**6 attachments**




118092712040903537.png  
1K

 **ATT00001.htm**  
2K

 **ATT00002.htm**  
3K

 **Invoice #29334 - 032718.pdf**  
49K

 **ATT00003.htm**  
1K



Sherrie Norris <sherrie@wshd-tx.com>

**Re: FW: Fax Received: [6109615217] 5 page(s)**

1 message

Sherrie Norris <sherrie@wshd-tx.com>

Thu, Sep 20, 2018 at 5:03 PM

To: "Turner, Wendy" <Wendy.Turner@genesishcc.com>, "jennifer.mcguire@newlighththealthcare.com" <jennifer.mcguire@newlighththealthcare.com>, "McNatt, Brittany" <Brittany.McNatt@genesishcc.com>, Lori Moore <lori.moore2@genesishcc.com>

Cc: Hubert Oxford IV <hoxfordiv@benoxford.com>, David Sticker <davidbsticker@gmail.com>

Wendy

Thank you for speaking with me regarding the Humana (recoupment) funds of \$798.92. As you recall these funds were withheld in July 2017 because they did not belong to Oakland Manor--after numerous requests to the other nursing homes no one ever claimed the funds and they remained in the Wells Fargo Sweep account. When the nursing homes switched banks from Wells Fargo to Post Oak, the remaining funds \$1,690.90 were transferred to the Districts Prosperity account. Those included in the \$1,690.90 was the \$798.92 unclaimed nursing home funds.

I suggested the District approve issuing you a check at the next board meeting, October 17 and then depositing into Oaklands Post Oak Daca account on October 18th.

Please reply to this email confirming you are in agreement.

Thank you  
Sherrie Norris  
WSDH 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.

On Thu, Sep 20, 2018 at 11:00 AM, Turner, Wendy <Wendy.Turner@genesishcc.com> wrote:

Wendy Turner  
Business Office Manager  
Oakland Manor Nursing Center  
1400 N. Main  
Giddings, Texas 78942  
(979) 542-1755  
(979) 542-4756 - fax

-----Original Message-----

From: Turner, Wendy  
Sent: Friday, August 03, 2018 11:28 AM  
To: McNatt, Brittany <Brittany.McNatt@GenesisHCC.com>  
Subject: FW: Fax Received: [6109615217] 5 page(s)

Brittany,

Can you help with this. This is what I sent to Jennifer. I will send you the other email that I received from her.

Thanks,

Wendy Turner  
Business Office Manager  
Oakland Manor Nursing Center  
1400 N. Main  
Giddings, Texas 78942  
(979) 542-1755  
(979) 542-4756 - fax

-----Original Message-----

From: Turner, Wendy  
Sent: Tuesday, July 03, 2018 8:24 AM  
To: jennifer.mcguire@newlighthhealthcare.com  
Cc: McNatt, Brittany <Brittany.McNatt@GenesisHCC.com>  
Subject: FW: Fax Received: [6109615217] 5 page(s)

Just following up on this email that I sent on the 25th. Is there anything else that you need to correct this?

Wendy Turner  
Business Office Manager  
Oakland Manor Nursing Center  
1400 N. Main  
Giddings, Texas 78942  
(979) 542-1755  
(979) 542-4756 - fax

-----Original Message-----

From: Turner, Wendy  
Sent: Monday, June 25, 2018 4:53 PM  
To: jennifer.mcguire@newlighthhealthcare.com  
Cc: McNatt, Brittany <Brittany.McNatt@GenesisHCC.com>  
Subject: FW: Fax Received: [6109615217] 5 page(s)

Back up for take back on H. Mehta. H. Whitley is in my facility.

Wendy Turner  
Business Office Manager  
Oakland Manor Nursing Center  
1400 N. Main  
Giddings, Texas 78942  
(979) 542-1755  
(979) 542-4756 - fax

-----Original Message-----

From: 9795424756 [mailto:9795424756@genesishcc.com]  
Sent: Monday, June 25, 2018 4:19 PM  
To: Turner, Wendy <Wendy.Turner@GenesisHCC.com>  
Subject: Fax Received: [6109615217] 5 page(s)

Fax Message Delivery

Date: 2018-06-25 17:18:14  
Job ID: YCQW38888348  
DID/DTMF: 6109615217  
Elapsed Transmission Time: 00:00:53  
Line: 26  
Pages: 5  
Server: GPFAX03  
Signal Noise: 0  
Signal Quality: 0  
Signal Speed: 24000  
Signal Strength: 0

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Corporate Number **0007944804800003606**  
 Account Number **000405469990003606**  
 Statement Closing Date 09/30/2018  
 Days This Period 30  
 Payment Amount Due \$133.00  
 Payment Due Date **AUTO PAY** 10/25/2018

Previous Account Balance \$200.17  
 (-) Payments and Credits \$200.17  
 (+) Purchases and Debits \$2,651.88  
**(+) FINANCE CHARGES** \$0.00  
 (=) New Ending Balance \$2,651.88  
 Credit Limit: \$10,000.00  
 Available Credit: \$7,348.12



**ACCOUNT SUMMARY**

WINNIE STOWELL HOSPITAL  
 PO BOX 1997  
 WINNIE TX 77665-1997

Interest YTD \$10.53  
 Cycle Days 30  
 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](http://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	\$200.17	\$2,651.88	\$200.17	\$0.00	\$2,651.88
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	\$133.00	\$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	\$ _____
\$2,651.88	\$133.00	

MAKE CHECK PAYABLE TO:

>034025 5638798 0001 081020 10Z  
 WINNIE STOWELL HOSPITAL  
 PO BOX 1997  
 WINNIE TX 77665-1997

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

00040546999000360600000013300000002651882





**Important Messages**

A PAYMENT OF \$2,651.88 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT \*\*\*\*4431 ON 10/25/2018  
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				
09/25	09/25	1999999980925995531450	ACH PAYMENT - THANK YOU	\$200.17-
Card Number Ending in 1770				
09/01	09/02	VT182453409000010000663	GOOGLE *GSUITE_wshd-tx cc@google.com CA	\$31.62+
09/03	09/04	VT182472422000010001354	Dropbox*195FC13DN2X2 888-4468396 CA	\$105.44+
09/06	09/07	VT182502422000010002019	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.21+
09/20	09/21	VT182642426000010000822	AMZN Mktp US*MT6AS3310 Amzn.com/bill WA	\$28.27+
09/23	09/24	VT182672428000010000437	AMZN Mktp US*MT06V5PJ1 Amzn.com/bill WA	\$1,270.00+
09/25	09/26	VT182692428000010000272	AMZN Mktp US*MT6YN8PW1 Amzn.com/bill WA	\$1,200.34+

**2018 Total Year-to-Date**

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





**Important Messages**

THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.

**TRANSACTIONS THIS BILLING PERIOD**

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
------------------	--------------	------------------	-------------------------	-----------

**2018 Total Year-to-Date**

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



**CORPORATE BILLED TRANSACTIONS THIS PERIOD**

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
Account Level				
Card Number Ending in 1770				
09/01	09/02	VT182453409000010000663	GOOGLE *GSUITE_wshd-tx cc@google.com CA	\$31.62+
09/03	09/04	VT182472422000010001354	Dropbox*195FC13DN2X2 888-4468396 CA	\$105.44+
09/06	09/07	VT182502422000010002019	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.21+
09/20	09/21	VT182642426000010000822	AMZN Mktp US*MT6AS3310 Amzn.com/bill WA	\$28.27+
09/23	09/24	VT182672428000010000437	AMZN Mktp US*MT06V5PJ1 Amzn.com/bill WA	\$1,270.00+
09/25	09/26	VT182692428000010000272	AMZN Mktp US*MT6YN8PW1 Amzn.com/bill WA	\$1,200.34+

**2018 Total Year-to-Date**

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

LTC Group, LLC

3267 Bee Caves Road  
 Suite 107-517  
 Austin, TX 78746

# Invoice

Date	Invoice #
10/1/2018	1270

<b>Bill To</b>
Winnie-Stowell Hospital District PO Box 1997 Winnie, TX 77662

Terms	Due Date
Due on receipt	10/1/2018

Quantity	Item Code	Description	Price Each	Amount
1	Fee for Service	Oct 2018 - Park Manor Cypress Station	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Park Manor Humble	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Park Manor Westchase	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Park Manor Cyfair	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Park Manor Quail Valley	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Park Manor Conroe	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Park Manor Woodlands	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Park Manor Tomball	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Park Manor Southbelt	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Deerbrook Skilled Nursing	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Friendship Haven	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Marshall Manor	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Highland Park	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Marshall Manor West	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Golden Villa	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Rose Haven Retreat	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Spring Branch	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Garrison Nursing and Rehab	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Clairmont Beaumont	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - The Woodlands Healthcare Center	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Monument Rehab	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Oakland Manor	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Hallettsville	5,700.00	5,700.00
1	Fee for Service	Oct 2018 - Oak Manor	5,700.00	5,700.00
			<b>Total</b>	\$136,800.00

LTC Group, LLC

3267 Bee Caves Road  
 Suite 107-517  
 Austin, TX 78746

# Invoice

Date	Invoice #
9/1/2018	1264

<b>Bill To</b>
Winnie-Stowell Hospital District PO Box 1997 Winnie, TX 77662

Terms	Due Date
Due on receipt	9/1/2018

Quantity	Item Code	Description	Price Each	Amount
1	Fee for Service	Sept 2018 - Park Manor Cypress Station	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Park Manor Humble	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Park Manor Westchase	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Park Manor Cyfair	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Park Manor Quail Valley	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Park Manor Conroe	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Park Manor Woodlands	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Park Manor Tomball	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Park Manor Southbelt	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Deerbrook Skilled Nursing	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Friendship Haven	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Marshall Manor	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Highland Park	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Marshall Manor West	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Golden Villa	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Rose Haven Retreat	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Spring Branch	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Garrison Nursing and Rehab	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Clairmont Beaumont	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - The Woodlands Healthcare Center	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Monument Rehab	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Oakland Manor	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Hallettsville	5,700.00	5,700.00
1	Fee for Service	Sept 2018 - Oak Manor	5,700.00	5,700.00
			<b>Total</b>	\$136,800.00



LTC Group, LLC  
 3267 Bee Caves Road  
 Suite 107-517  
 Austin, TX 78746

# Invoice

Date	Invoice #
8/1/2018	1258

Bill To
Winnie-Stowell Hospital District PO Box 1997 Winnie, TX 77662

Terms	Due Date
Due on receipt	8/1/2018

Quantity	Item Code	Description	Price Each	Amount
1	Fee for Service	Aug 2018 - Clairmont Beaumont	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Garrison Nursing Home	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Golden Villa	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Hallettsville Rehab & Nursing	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Highland Park Care Center	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Marshall Manor Nursing & Rehab	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Marshall Manor West	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Monument Hill Rehab	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Oak Manor Nursing Center	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Oakland Manor Nursing Center	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Park Manor Conroe	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Park Manor Cyfair	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Park Manor Cypress Station	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Park Manor Humble	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Park Manor Quail Valley	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Park Manor Westchase	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Rose Haven Retreat	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - Spring Branch	5,700.00	5,700.00
1	Fee for Service	Aug 2018 - The Woodlands Healthcare Center	5,700.00	5,700.00
			<b>Total</b>	<b>\$108,300.00</b>

  
**WINNIE STOWELL HOSPITAL DISTRICT**  
WWW.WSHD-TX.ORG

Chair: Edward Murrell  
Vice Chair: Jeff Rollo  
Sect.: Raul Espinosa

P.O. Box 1997  
Winnie, Texas 77665  
Phone: 409-296-1003

Dir. Sharon Burgess  
Dir. Anthony Stramecki  
Admin. Sherrie Norris  
Indigent Dir. Yani Jimenez

October 16, 2018

**Via E-mail:** [DDekowski@regencyhealthcare.com](mailto:DDekowski@regencyhealthcare.com)  
Mr. Donovan Dekowski  
Chief Financial Officer  
Regency Integrated Health Services  
101 W Goodwin Ave, #600  
Victoria, TX 77901

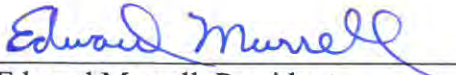
Re: Payment for Benckenstein & Oxford, LLP legal fees for the Hallettsville and Monument Hill loan between Keybank National Solution ("Keybank") and Regency Integrated Health Services ("Regency")

Dear Donovan,

Attached, please find the invoices submitted by Benckenstein & Oxford, LLP to the Winnie Stowell Hospital District ("District") for the time spent reviewing and approving the various agreements executed by the District as part of the loan transaction between Regency and its lender, Keybank. We ask that you please pay the District for the firm's services and we will then pay the attached invoice once we receive your payment.

Also attached, for your convenience is a copy of the District's Tax Identification Certificate. If there is any additional information you may need, please do not hesitate to contact us.

Sincerely,

  
Edward Murrell, President  
Winnie Stowell Hospital District.



**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

October 15, 2018

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

Re: Winnie Stowell Hospital District; Invoice for Loan Documents between Regency Integrated Health Solutions (“Regency”) and Keybank National Solution (“Keybank”)

Dear President Murrell,

Attached, please find Benckenstein & Oxford’s invoice for time spent working on behalf of District to review and approve documents involving the loan to Regency by Keybank for the purchase of the Hallettsville and Monument Hill facilities that were previously owned by Genesis Healthcare (“Genesis”). While the District was not a party to the underlying loan transaction, Regency and Keybank required agreements with the District to assign and enforce the existing Sublease Agreements and Amended and Restated Management Agreements between the District and Genesis.

Per the terms of these agreements, Regency Healthcare agreed to pay for the firm’s invoice to review and ultimately approve the agreements signed by the District. Therefore, we ask that the District submit this invoice to Regency for payment to the District. After the District receives the payment, the District can pay the firm directly.


**[INTENTIONALLY LEFT BLANK]**

Thank you for your assistance and if you have any question, please do not hesitate to contact me.

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

**October 15, 2018**

**INVOICE #:** 49070B **HOIV**  
**Billed through:** September 30, 2018  
**Client/Matter #:** WSHD 87847

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

RE: Winnie-Stowell Hospital District – Regency Nursing Home

**PROFESSIONAL SERVICES RENDERED**

09/10/18	HOIV	Exchanged four e-mails with Regency CFO regarding the status of the review of the conveyance documents for the Genesis-Regency transaction. (Regency)	0.40 hrs
09/21/18	HOIV	Began initial review of loan documents submitted by Regency for the District to execute relating to the Hallettsville and Monument Hill transactions. (Regency)	1.60 hrs
09/24/18	HOIV	Continued review of Management Subordination Agreement and the Subordination Non-Disturbance and Attornment Agreement; made initial requested changes and comments to the Agreement; and exchanged several e-mails with Regency requested additional documents relevant to the transaction. (Regency)	6.00 hrs
09/25/18	HOIV	Continued extensive review and revisions of Management Subordination, SNDA, Estoppel Certificate, and Certificate of Resolution for Monument Hill and Hallettsville; participated in conference call with counsel for Regency, and exchanged multiple e-mails with Regency and their counsel regarding concerns with the document. (Regency)	6.80 hrs
09/26/18	HOIV	Received and reviewed proposed revisions to Management Sublease Agreements and SNDA for Hallettsville and Monument Hill as well as other supporting Agreements that do not include the District as a party; compared drafts; and made a number of revisions and comments to the documents. (Regency)	7.00 hrs
09/27/18	HOIV	Received additional revisions to the proposed Management Sublease Agreements and SNDA for Hallettsville and Monument Hill and continued negotiations and review of the documents by making additional revisions and comments to the documents. (Regency)	5.50 hrs
09/28/18	HOIV	Participated in conference call with Regency, lender, and lawyers for each party to finalize plans to complete document reviews by October 1, 2018. (Regency)	0.70 hrs
09/28/18	HOIV	Received, reviewed, and revised two sets of revisions to the proposed Management Sublease Agreements and SNDA for Hallettsville and Monument Hill; exchanged six (6) e-mails with counsel for Regency and lender; and began to finalize closing arrangements with escrow agent, counsel for Regency, and counsel for lender. (Regency)	7.00 hrs

Total fees for this matter \$12,250.00

**BILLING SUMMARY:**

Oxford, IV Hubert 35.00 hrs @ \$350.00 /hr \$12,250.00

TOTAL FEES \$12,250.00

TOTAL CHARGES FOR THIS INVOICE \$12,250.00

**TOTAL BALANCE NOW DUE \$12,250.00**

Federal ID# 74-1646478

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

  
**WINNIE STOWELL HOSPITAL DISTRICT**  
WWW.WSHD-TX.ORG

Chair: Edward Murrell  
Vice Chair: Jeff Rollo  
Sect.: Raul Espinosa

P.O. Box 1997  
Winnie, Texas 77665  
Phone: 409-296-1003

Dir. Sharon Burgess  
Dir. Anthony Stramecki  
Admin. Sherrie Norris  
Indigent Dir. Yani Jimenez

October 16, 2018

**Via E-mail:** Gavin.Gadberry@uwlaw.com  
Mr. Gavin J. Gadberry  
Underwood  
500 S. Taylor, Suite 1200 LB 233  
Amarillo, Texas 79101

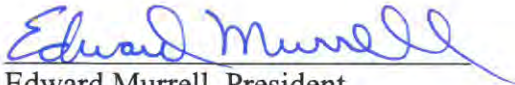
Re: Payment for Benckenstein & Oxford, LLP legal fees for the Consent Agreements between Winnie Stowell Hospital District (“District”), Genesis Healthcare, and Regency Integrated Health Solutions (“Regency”)

Dear Gavin,

Attached, please find the invoice submitted by Benckenstein & Oxford to District for the time spent reviewing and approving the Consent Agreements that were ultimately executed by the District, Genesis, and Regency as part of the sale of Monument Hill, Clairmont, the Woodlands, and Hallettsville facility to Regency. We ask that you please pay the District for the firm’s services and we will then pay the attached invoice once we receive your payment.

Also attached, for your convenience is a copy of the District’s Tax Identification Certificate. If there is any additional information you may need, please do not hesitate to contact us.

Sincerely,

  
Edward Murrell, President  
Winnie Stowell Hospital District.

Enclosure

**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

October 15, 2018

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

Re: Winnie Stowell Hospital District; Billable Invoice for Sale of Genesis Nursing Facilities to Regency

Dear President Murrell,

Attached, please find Benckenstein & Oxford's invoice for time spent working on behalf of Genesis Healthcare to review, revise, and negotiate the terms of the Consent and Acknowledgement Agreements ("Consent Agreement") between the District, Genesis Healthcare ("Genesis"), and Regency Integrated Health Solutions ("Regency") for the sale of the Monument Hill, Clairmont, Woodlands, and Hallettsville facilities. In the Agreements, the District gave consent to Genesis to assign their interest in the Sublease and Amended and Restated Management Agreement to Regency.

Per the terms of these Agreements, Genesis Healthcare agreed to pay for the firm's invoice to review and ultimately approve these Agreements. Therefore, we ask that the District submit this invoice to Genesis Healthcare for payment to the District. After the District receives the payment, the District can pay the firm directly.

In talking to counsel for Genesis, Galvin Gadberry, he asked that the invoice be submitted to him for payment. Gavin's e-mail is [Gavin.Gadberry@uwlaw.com](mailto:Gavin.Gadberry@uwlaw.com).


**[INTENTIONALLY LEFT BLANK]**

Thank you for your assistance and if you have any question, please do not hesitate to contact me.

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

**October 15, 2018**

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

**INVOICE #: 49070A HOIV**  
**Billed through: September 30, 2018**  
**Client/Matter #: WSHD 87847**

RE: Winnie-Stowell Hospital District – Genesis Nursing Home

**PROFESSIONAL SERVICES RENDERED**

09/10/18	HOIV	Received marked up Consent Agreements and reviewed agreements. (Genesis)	1.20 hrs
09/10/18	HOIV	Conference call with Trent Krienke regarding the Consent Agreements for the four (4) Genesis facilities being purchased by Regency. (Genesis)	0.40 hrs
09/20/18	HOIV	Read, reviewed, and made revisions to Consent Agreements between the District, Regency, and Genesis for Clairmont, Hallettsville, Monument Hill, and the Woodlands; exchanged conference calls with counsel for other NSGOs and Genesis. (Genesis)	0.20 hrs
09/20/18	HOIV	Received and reviewed four (4) consents to transfer Management Agreements and Sublease Agreements from counsel for Genesis; compared to versions sent by counsel for another District; made recommended changes; and returned to counsel for Genesis. (Genesis)	3.70 hrs
09/21/18	HOIV	Received revisions to Consent Agreements with Genesis and reviewed the revisions; and then worked with staff to coordinated signature of Consent Agreements and submitted agreements to counsel for Genesis. (Genesis)	2.40 hrs
		Total fees for this matter	\$2,765.00

**BILLING SUMMARY:**

Oxford, IV Hubert	7.90 hrs @	\$350.00 /hr	\$2,765.00
TOTAL FEES			\$2,765.00
TOTAL CHARGES FOR THIS INVOICE			\$2,765.00

**TOTAL BALANCE NOW DUE \$2,765.00**

Federal ID# 74-1646478

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



# Exhibit “B”

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

September			
66			
10			
Billed Amount	Medicaid Rate	% of Services	Actually Paid
\$48,107.90	\$19,724.24	44.24%	\$0.00
\$4,960.41	\$4,601.57	10.32%	\$4,601.57
\$6.70	\$6.70	0.02%	\$6.70
\$1,733.16	\$1,126.32	2.53%	\$1,126.32
<b>\$6,700.27</b>	<b>\$5,734.59</b>	<b>12.86%</b>	<b>\$5,734.59</b>
\$53,784.68	\$12,908.31	28.95%	\$12,908.31
\$10,696.00	\$4,839.64	10.85%	\$4,839.64
<b>\$64,480.68</b>	<b>\$17,747.95</b>	<b>39.80%</b>	<b>\$17,747.95</b>
<b>\$1,381.25</b>	<b>\$1,381.25</b>	<b>3.10%</b>	<b>\$1,381.25</b>
<b>\$120,670.10</b>	<b>\$44,588.03</b>		<b>\$24,863.79</b>

Year to Date			
Billed Amount	Medicaid Rate	% of Services	Actually Paid
\$480,939.11	\$199,724.91	48.90%	\$0.00
\$57,766.67	\$51,941.45	12.72%	\$51,941.45
\$15,473.44	\$10,036.84	2.46%	\$10,036.84
<b>\$73,240.11</b>	<b>\$61,978.29</b>	<b>15.17%</b>	<b>\$61,978.29</b>
\$436,391.53	\$106,457.31	26.06%	\$106,457.31
\$95,921.00	\$33,357.29	8.17%	\$33,357.29
<b>\$532,312.53</b>	<b>\$139,814.60</b>	<b>34.23%</b>	<b>\$139,814.60</b>
<b>\$6,948.75</b>	<b>\$6,948.75</b>	<b>1.70%</b>	<b>\$6,948.75</b>
<b>\$1,093,440.50</b>	<b>\$408,466.55</b>		<b>\$208,741.64</b>

**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
<b>Grant Totals</b>

\$6,700.27	\$5,734.59	12.86%	\$5,734.59
\$6,885.00	\$2,822.85	6.33%	\$0.00
\$16,781.90	\$6,880.58	15.43%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00
\$7,510.00	\$3,079.10	6.91%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00
\$1,312.00	\$537.92	1.21%	\$0.00
\$3,075.00	\$1,260.75	2.83%	\$0.00
\$8,980.00	\$3,681.80	8.26%	\$0.00
\$3,564.00	\$1,461.24	3.28%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00
\$53,784.68	\$12,908.31	28.95%	\$12,908.31
\$3,822.00	\$2,772.00	6.22%	\$2,772.00
\$6,874.00	\$2,067.64	4.64%	\$2,067.64
\$1,381.25	\$1,381.25	3.10%	\$1,381.25
<b>\$120,670.10</b>	<b>\$44,588.03</b>		<b>\$24,863.79</b>

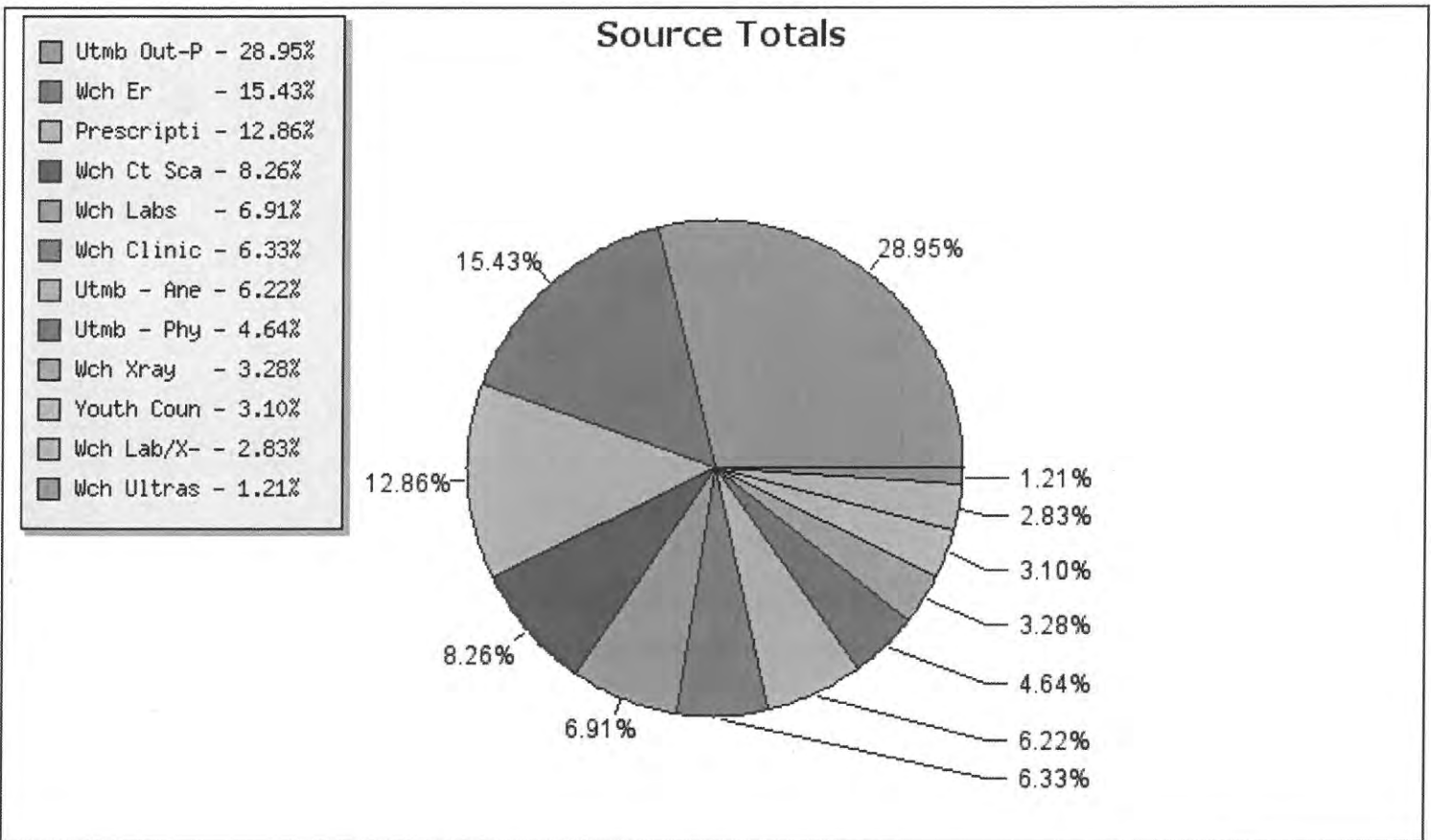
\$73,256.25	\$61,994.43	15.16%	\$61,994.43
\$71,655.20	\$29,378.63	7.18%	\$0.00
\$210,217.90	\$86,189.34	21.07%	\$0.00
\$18,142.00	\$9,978.10	2.44%	\$0.00
\$2,759.00	\$1,131.19	0.28%	\$0.00
\$1,514.01	\$620.74	0.15%	\$0.00
\$51,977.00	\$21,310.57	5.21%	\$0.00
\$5,107.00	\$2,093.87	0.51%	\$0.00
\$10,646.00	\$4,364.86	1.07%	\$0.00
\$55,921.00	\$22,927.61	5.61%	\$0.00
\$21,608.00	\$8,859.28	2.17%	\$0.00
\$21,774.00	\$8,927.34	2.18%	\$0.00
\$257.00	\$105.37	0.03%	\$0.00
\$9,361.00	\$3,838.01	0.94%	\$0.00
\$438,758.53	\$107,025.39	26.16%	\$107,025.39
\$19,380.00	\$12,966.46	3.17%	\$12,966.46
\$76,541.00	\$20,390.83	4.98%	\$20,390.83
\$6,948.75	\$6,948.75	1.70%	\$595.00
<b>\$1,095,823.64</b>	<b>\$409,050.77</b>		<b>\$140,977.68</b>

**Source Totals for Batch Dates 09/01/2018 through 09/30/2018**

Utmb Out-Patient	28.95%	\$12,908.31
Wch Er	15.43%	\$6,880.58
Prescription Drugs	12.86%	\$5,734.59
Wch Ct Scan	8.26%	\$3,681.80
Wch Labs	6.91%	\$3,079.10
Wch Clinic	6.33%	\$2,822.85
Utmb - Anesthesia Services	6.22%	\$2,772.00
Utmb - Physician Services	4.64%	\$2,067.64
Wch Xray	3.28%	\$1,461.24
Youth Counseling	3.10%	\$1,381.25
Wch Lab/X-Ray	2.83%	\$1,260.75
Wch Ultrasound	1.21%	\$537.92

**Total Expenditures**

**\$44,588.03**



**Entry Statistics for Entry Dates 09/01/2018 through 09/30/2018**

Clients Entered	5
Rapid Reg. Entered	5
Vendors Entered	1
Worksheets Entered	18
Invoices Entered	96

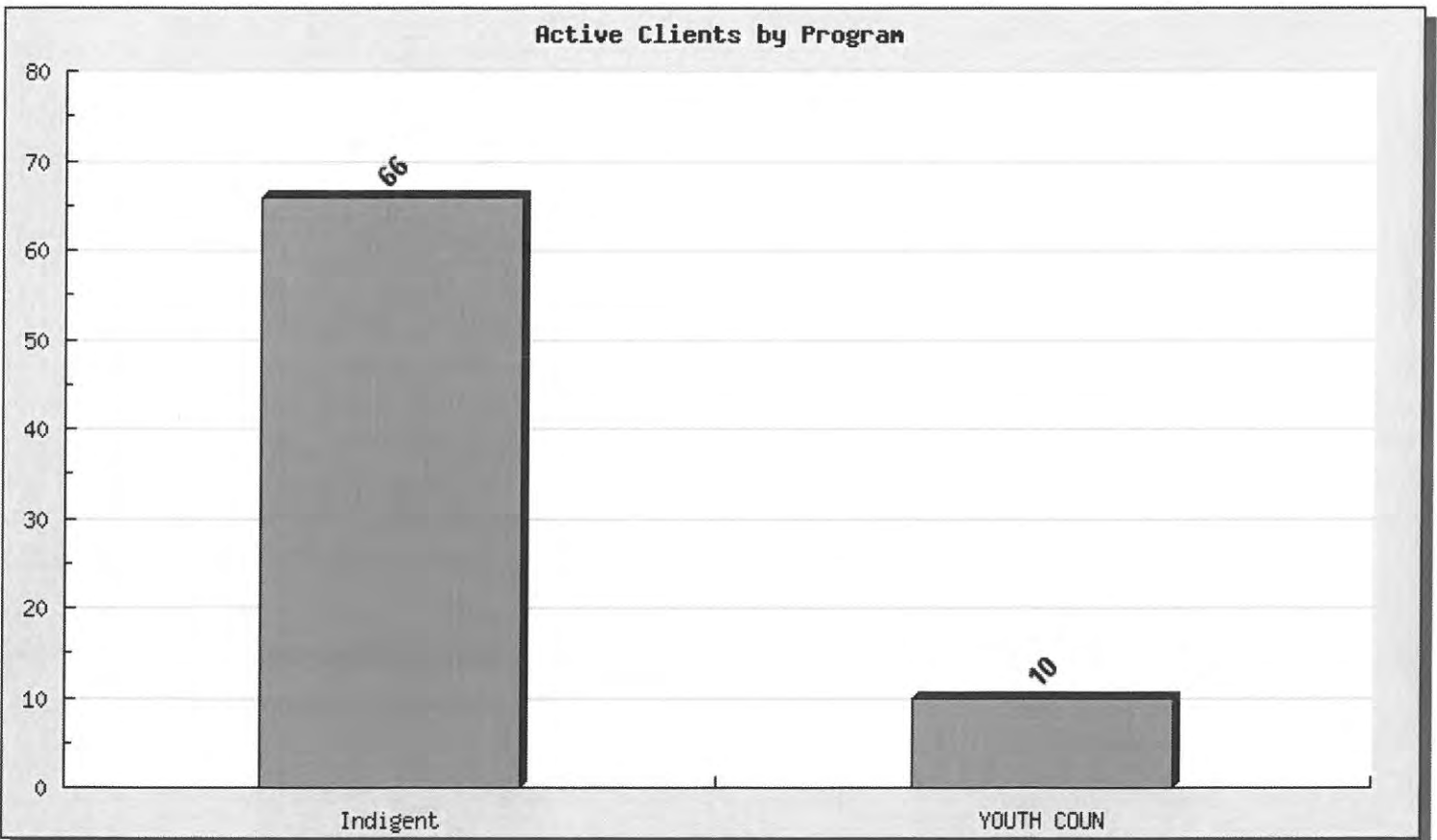
**Void Statistics for Void Dates 09/01/2018 through 09/30/2018**

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

**Active Clients by Program for Eligibility Dates 09/01/2018 through 09/30/2018**

Indigent	66
YOUTH COUNSELING	10

**Total Clients By Program** **76**



**Appointments Scheduled by Type for Appointment Dates 09/01/2018 through 09/30/2018**

New Appointment	0
Renewal	9

**Total Appointments Scheduled** **9**

**Source Totals Report**  
 Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 09/30/2018 through 09/30/2018  
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	6,700.27	5,734.59
21	Wch Clinic	6,885.00	2,822.85
24	Wch Er	16,781.90	6,880.58
25	Wch Lab/X-Ray	3,075.00	1,260.75
26	Wch Ct Scan	8,980.00	3,681.80
27	Wch Labs	7,510.00	3,079.10
28	Wch Xray	3,564.00	1,461.24
29	Wch Ultrasound	1,312.00	537.92
31	Utmb - Physician Services	6,874.00	2,067.64
31-1	Utmb - Anesthesia Services	3,822.00	2,772.00
34	Utmb Out-Patient	53,784.68	12,908.31
39	Youth Counseling	1,381.25	1,381.25
<b>Expenditures</b>		<b>120,670.10</b>	<b>44,588.03</b>
<b>Reimb/Adjustments</b>			
<b>Grand Total</b>		<b>120,670.10</b>	<b>44,588.03</b>

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
036-3067*65460*14	02	09/18/2018	27.84	27.84
036-3413*65460*32	02	09/10/2018	40.25	40.25
036-3426*65460*38	02	04/30/2018	10.00	10.00
1038*65460*22	02	09/01/2018	231.21	231.21
1040*18651*20	02	09/28/2018	27.67	19.81
1054*65460*17	02	09/19/2018	412.10	346.49
1074*65460*5	02	09/20/2018	8.10	8.10
1097*65460*4	02	09/13/2018	16.83	16.83
1105*65460*1	02	09/06/2018	5.00	5.00
1109*65460*1	02	09/19/2018	15.81	15.81
036-2942*18651*83	02	09/17/2018	389.93	306.35
036-2942*18651*83	02	09/17/2018	29.75	29.75
1007*18651*10	02	09/10/2018	54.63	26.93
1007*18651*10	02	09/10/2018	20.09	14.69
1011*1002*2	02	09/10/2018	3.35	3.35
1011*1002*2	02	09/17/2018	3.35	3.35
1024*65460*25	02	09/10/2018	30.30	30.30
1024*65460*25	02	09/10/2018	11.70	11.70
1031*65460*10	02	09/06/2018	26.33	26.33
1031*65460*10	02	09/06/2018	26.66	26.66
1079*65460*8	02	09/27/2018	51.22	51.22
1079*65460*8	02	09/26/2018	61.28	61.28
1093*18651*2	02	09/19/2018	25.00	25.00
1093*18651*2	02	09/18/2018	34.42	17.33
1102*18651*4	02	09/21/2018	79.87	38.91
1102*18651*4	02	09/01/2018	12.97	10.89
1106*65460*2	02	09/05/2018	22.05	11.88
1106*65460*2	02	09/05/2018	26.66	26.66
1110*18651*1	02	09/11/2018	34.05	17.16
1110*18651*1	02	09/11/2018	20.22	11.08
1112*65460*1	02	09/26/2018	15.51	15.51

1112*65460*1	02	09/26/2018	10.00	10.00
036-2749*65460*40	02	09/04/2018	37.37	37.37
036-2749*65460*40	02	09/05/2018	375.20	375.20
036-2749*65460*40	02	09/06/2018	16.13	16.13
036-2856*65460*24	02	09/12/2018	9.45	9.45
036-2856*65460*24	02	09/13/2018	25.00	25.00
036-2856*65460*24	02	09/14/2018	152.10	152.10
036-3414*65460*11	02	09/17/2018	12.00	12.00
036-3414*65460*11	02	09/17/2018	22.10	22.10
036-3414*65460*11	02	09/04/2018	12.59	12.59
036-3432*65460*32	02	09/08/2018	36.28	36.28
036-3432*65460*32	02	09/08/2018	5.00	5.00
036-3432*65460*32	02	09/08/2018	5.00	5.00
1020*18651*21	02	09/20/2018	39.87	39.87
1020*18651*21	02	09/20/2018	5.40	3.60
1020*18651*21	02	09/20/2018	13.46	13.46
1042*65460*12	02	09/04/2018	47.91	47.91
1042*65460*12	02	09/04/2018	45.50	45.50
1042*65460*12	02	09/04/2018	18.01	18.01
1063*65460*11	02	09/06/2018	35.03	35.03
1063*65460*11	02	09/06/2018	20.50	20.50
1063*65460*11	02	09/13/2018	36.28	36.28
1070*65460*3	02	09/07/2018	13.75	13.75
1070*65460*3	02	09/07/2018	45.50	45.50
1070*65460*3	02	09/11/2018	15.82	15.82
1075*18651*7	02	09/06/2018	101.78	46.84
1075*18651*7	02	09/04/2018	52.26	25.93
1075*18651*7	02	09/05/2018	429.97	201.02
1092*65460*6	02	09/18/2018	48.75	48.75
1092*65460*6	02	09/18/2018	48.19	20.84
1092*65460*6	02	09/18/2018	12.85	7.76
1096*65460*4	02	09/05/2018	489.50	412.28
1096*65460*4	02	09/25/2018	15.00	15.00
1096*65460*4	02	09/25/2018	5.00	5.00
1098*65460*5	02	09/04/2018	244.84	244.84
1098*65460*5	02	09/19/2018	74.96	74.96
1098*65460*5	02	09/27/2018	80.05	59.43
1103*65460*4	02	09/01/2018	351.50	294.98
1103*65460*4	02	09/01/2018	72.50	57.83
1103*65460*4	02	09/21/2018	351.50	294.98
1107*65460*1	02	09/04/2018	77.60	77.60
1107*65460*1	02	09/10/2018	84.30	84.30
1107*65460*1	02	09/10/2018	28.30	28.30
036-2783*18651*88	02	09/21/2018	25.00	25.00
036-2783*18651*88	02	09/21/2018	25.00	25.00
036-2783*18651*88	02	09/24/2018	50.00	50.00
036-2783*18651*88	02	09/24/2018	50.00	39.84
036-2821*65460*19	02	09/01/2018	5.00	5.00
036-2821*65460*19	02	09/01/2018	73.41	73.41
036-2821*65460*19	02	09/27/2018	5.55	5.55
036-2821*65460*19	02	09/27/2018	6.18	6.18
036-3364*18651*55	02	09/21/2018	23.62	12.76
036-3364*18651*55	02	09/21/2018	42.61	21.19
036-3364*18651*55	02	09/21/2018	24.00	24.00
036-3364*18651*55	02	09/21/2018	24.00	24.00
1049*65460*18	02	09/05/2018	40.94	40.94
1049*65460*18	02	09/06/2018	5.00	5.00
1049*65460*18	02	09/07/2018	37.99	19.83
1049*65460*18	02	09/08/2018	10.00	10.00



1061*65460*11	02	09/20/2018	6.18	6.18
1061*65460*11	02	09/20/2018	5.00	5.00
1061*65460*11	02	09/27/2018	35.00	35.00
1061*65460*11	02	09/27/2018	15.51	15.51
1091*65460*7	02	09/06/2018	16.60	9.69
1091*65460*7	02	09/10/2018	34.61	34.61
1091*65460*7	02	09/10/2018	12.41	12.41
1091*65460*7	02	09/24/2018	9.30	9.30
1104*18651*3	02	09/26/2018	21.42	15.67
1104*18651*3	02	09/01/2018	52.03	25.81
1104*18651*3	02	09/01/2018	10.75	6.64
1104*18651*3	02	09/01/2018	13.39	7.79
036-2475*65460*24	02	09/07/2018	30.23	30.23
036-2475*65460*24	02	09/07/2018	45.50	45.50
036-2475*65460*24	02	09/07/2018	34.40	34.40
036-2475*65460*24	02	09/07/2018	11.94	11.94
036-2475*65460*24	02	09/07/2018	5.00	5.00
1081*65460*2	02	09/04/2018	6.18	6.18
1081*65460*2	02	09/04/2018	15.00	15.00
1081*65460*2	02	09/04/2018	5.00	5.00
1081*65460*2	02	09/04/2018	22.01	22.01
1081*65460*2	02	09/26/2018	6.40	6.40
1019*65460*25	02	09/04/2018	15.84	15.84
1019*65460*25	02	09/04/2018	56.96	56.96
1019*65460*25	02	09/04/2018	5.00	5.00
1019*65460*25	02	09/04/2018	5.00	5.00
1019*65460*25	02	09/04/2018	36.28	36.28
1019*65460*25	02	05/01/2018	56.96	56.96
1046*65460*19	02	09/05/2018	37.06	37.06
1046*65460*19	02	09/05/2018	10.00	10.00
1046*65460*19	02	09/05/2018	33.77	33.77
1046*65460*19	02	09/07/2018	13.02	13.02
1046*65460*19	02	09/19/2018	24.37	24.37
1046*65460*19	02	09/19/2018	6.67	6.67
1090*65460*3	02	09/10/2018	15.51	15.51
1090*65460*3	02	09/11/2018	30.44	30.44
1090*65460*3	02	09/11/2018	15.00	15.00
1090*65460*3	02	09/27/2018	15.51	15.51
1090*65460*3	02	09/27/2018	45.75	45.75
1090*65460*3	02	05/02/2018	16.72	16.72

47 invoices, 130 line items

6,700.27

5,734.59

036-2821*63057*15	21	09/27/2018	224.00	91.84
036-3414*63057*9	21	09/04/2018	224.00	91.84
1020*63057*7	21	09/17/2018	302.00	123.82
1024*63057*23	21	09/10/2018	150.00	61.50
1031*63057*9	21	09/06/2018	338.00	138.58
1042*63057*10	21	09/04/2018	460.00	188.60
1044*63057*10	21	09/04/2018	224.00	91.84
1075*63057*4	21	09/06/2018	260.00	106.60
1081*63057*1	21	09/04/2018	150.00	61.50
1103*63057*3	21	09/05/2018	224.00	91.84
1109*63057*1	21	09/19/2018	292.00	119.72
1110*63057*1	21	09/11/2018	107.00	43.87
1112*63057*1	21	09/26/2018	224.00	91.84
1096*63057*5	21	09/06/2018	224.00	91.84
1096*63057*5	21	09/25/2018	224.00	91.84
1063*63057*5	21	09/13/2018	224.00	91.84

1107*63057*1	21	09/10/2018	339.00	138.99
1107*63057*1	21	09/20/2018	224.00	91.84
1107*63057*1	21	09/24/2018	224.00	91.84
1011*63057*29	21	08/23/2018	30.00	12.30
1079*63057*4	21	09/07/2018	224.00	91.84
1093*63057*2	21	09/19/2018	224.00	91.84
1106*63057*2	21	09/05/2018	301.00	123.41
1106*63057*2	21	09/10/2018	77.00	31.57
1106*63057*2	21	09/17/2018	301.00	123.41
1061*63057*8	21	09/20/2018	338.00	138.58
1061*63057*8	21	09/27/2018	150.00	61.50
1105*63057*1	21	09/06/2018	339.00	138.99
1070*63057*10	21	09/07/2018	263.00	107.83
<b>23 invoices, 29 line items</b>			<b>6,885.00</b>	<b>2,822.85</b>
1046*63057*7	24	09/19/2018	859.00	352.19
1107*63057*1	24	09/02/2018	7,449.00	3,054.09
1091*63057*6	24	02/10/2018	859.00	352.19
1091*63057*6	24	02/26/2018	7,614.90	3,122.11
<b>3 invoices, 4 line items</b>			<b>16,781.90</b>	<b>6,880.58</b>
1107*63057*1	25	09/10/2018	2,497.00	1,023.77
1107*63057*1	25	09/18/2018	454.00	186.14
1038*63057*11	25	08/28/2018	62.00	25.42
1011*63057*29	25	08/23/2018	62.00	25.42
<b>3 invoices, 4 line items</b>			<b>3,075.00</b>	<b>1,260.75</b>
1079*63057*4	26	09/05/2018	4,003.00	1,641.23
1070*63057*10	26	09/14/2018	4,977.00	2,040.57
<b>2 invoices, 2 line items</b>			<b>8,980.00</b>	<b>3,681.80</b>
1063*63057*5	27	09/20/2018	2,300.00	943.00
036-2749*63057*26	27	09/06/2018	144.00	59.04
1093*63057*2	27	09/19/2018	579.00	237.39
1106*63057*2	27	09/05/2018	144.00	59.04
1061*63057*8	27	09/27/2018	1,915.00	785.15
1105*63057*1	27	09/20/2018	1,797.00	736.77
1070*63057*10	27	09/10/2018	631.00	258.71
<b>7 invoices, 7 line items</b>			<b>7,510.00</b>	<b>3,079.10</b>
1063*63057*5	28	09/13/2018	310.00	127.10
1106*63057*2	28	09/10/2018	310.00	127.10
1061*63057*8	28	09/20/2018	827.00	339.07
1105*63057*1	28	09/06/2018	1,807.00	740.87
1070*63057*10	28	09/07/2018	310.00	127.10
<b>5 invoices, 5 line items</b>			<b>3,564.00</b>	<b>1,461.24</b>
1106*63057*2	29	09/07/2018	656.00	268.96
036-2783*63057*16	29	09/26/2018	656.00	268.96
<b>2 invoices, 2 line items</b>			<b>1,312.00</b>	<b>537.92</b>

1081*63615*1	31	09/21/2018	35.00	12.19
1102*63615*2	31	09/18/2018	270.00	75.60
1106*63615*1	31	09/26/2018	183.00	68.33
1098*63615*2	31	09/04/2018	288.00	104.89
036-2815*63615*4	31	08/10/2018	930.00	281.90
036-2815*63615*4	31	08/10/2018	108.00	26.41
1095*63615*4	31	08/15/2018	220.00	50.04
1095*63615*4	31	08/15/2018	73.00	26.63
1097*63615*2	31	07/31/2018	200.00	72.82
1097*63615*2	31	07/31/2018	83.00	29.51
1074*63615*7	31	09/20/2018	183.00	51.24
1074*63615*7	31	08/23/2018	93.00	35.60
1074*63615*7	31	08/23/2018	416.00	157.18
1090*63615*4	31	09/10/2018	208.00	62.22
1090*63615*4	31	09/10/2018	1,800.00	504.00
036-2783*63615*5	31	09/11/2018	595.00	166.60
036-2783*63615*5	31	09/11/2018	556.00	155.68
036-2783*63615*5	31	09/05/2018	270.00	75.60
036-2783*63615*5	31	09/27/2018	270.00	75.60
036-2783*63615*5	31	09/11/2018	93.00	35.60

**10 invoices, 20 line items**

**6,874.00**

**2,067.64**

1098*63615*2	31-1	09/04/2018	1,040.00	715.00
1090*63615*4	31-1	09/10/2018	1,440.00	990.00
036-2783*63615*5	31-1	09/11/2018	880.00	605.00
036-2783*63615*5	31-1	09/11/2018	462.00	462.00

**3 invoices, 4 line items**

**3,822.00**

**2,772.00**

1075*63614*2	34	08/30/2018	6,538.63	1,569.27
1081*63614*1	34	09/21/2018	567.00	136.08
1090*63614*4	34	09/10/2018	23,547.87	5,651.48
1097*63614*2	34	09/13/2018	391.00	93.84
1102*63614*2	34	09/18/2018	440.00	105.60
J392*63614*1	34	05/23/2018	3,656.00	877.44
036-2783*63614*5	34	09/05/2018	789.00	189.36
036-2783*63614*5	34	09/11/2018	10,764.00	2,583.36
1074*63614*7	34	08/23/2018	754.00	180.96
1074*63614*7	34	09/20/2018	323.00	77.52
1098*63614*1	34	08/27/2018	793.00	190.32
1098*63614*1	34	09/04/2018	5,221.18	1,253.08

**9 invoices, 12 line items**

**53,784.68**

**12,908.31**

YC09*63616*1	39	09/25/2018	127.50	127.50
YC09*63616*1	39	09/27/2018	170.00	170.00
YC10*63616*1	39	09/26/2018	21.25	21.25
YC10*63616*1	39	09/27/2018	127.50	127.50
YC07*63616*4	39	09/06/2018	85.00	85.00
YC07*63616*4	39	09/11/2018	85.00	85.00
YC07*63616*4	39	09/24/2018	85.00	85.00
YC01*63616*6	39	09/06/2018	85.00	85.00
YC01*63616*6	39	09/11/2018	85.00	85.00
YC01*63616*6	39	09/18/2018	85.00	85.00
YC01*63616*6	39	09/25/2018	85.00	85.00
YC06*63616*5	39	09/06/2018	85.00	85.00
YC06*63616*5	39	09/11/2018	85.00	85.00

YC06*63616*5	39	09/18/2018	85.00	85.00
YC06*63616*5	39	09/25/2018	85.00	85.00

5 invoices, 15 line items 1,381.25      1,381.25

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Grand Totals 120,670.10      44,588.03

99 invoices listed.  
234 line items listed.

# Exhibit “C-1”

## Hubert Oxford IV

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**From:** David B. Smith <david.smith@newlighthhealthcare.com>  
**Sent:** Wednesday, October 17, 2018 4:09 PM  
**To:** Hubert Oxford IV; 'sherrie@wshd-tx.com'  
**Cc:** Jonathan Newman  
**Subject:** FW: Meeting Tomorrow  
**Attachments:** WSHD Executive Summary 092018.pdf; Winnie QIPP IGT 2 Q2 Scorecard[1].xlsx

Hubert, here are a few notes for the Board meeting tonight.

On Friday, October 12<sup>th</sup>, the Texas Health and Human Services Commission published proposed rules for Year 3 of QIPP in the Texas Register. The proposed rules can be found here:

<https://www.sos.state.tx.us/texreg/pdf/backview/1012/1012prop.pdf>

We spoke with a few other stakeholders and after we looked over the proposed rules, we are all very pleased that HHSC followed suit with all of the terms agreed to during the workgroup meetings. One term of note, was that HHSC agreed to pay the Component 2 payments monthly instead of quarterly. Components 3 and 4 will be paid quarterly (component 4 is for NSGO facilities only). This has the potential to improve our cashflow significantly, and we were pretty happy that it made it all the way through to the proposed rules. QIPP 3 has the opportunity to be a better program than QIPP 1 and 2, and we're very pleased that we got to this point given where we started with the last minute rule change they proposed earlier in the year.

We also received our year one Q4 (or IGT2, Q2) quality scorecard. The copy of the report for Winnie Chris sent you yesterday is attached. We achieved at 88.8% across all of the District's facilities (out of our larger district's, WSHD performed the best for year 1).

Of your lower performing facilities that we discussed last month, please see the following notes:

Genesis Managed:

Clairmont— Facility achieved at 25% for the Quarter, and finished the year with a 40.6% achievement. They are the only facility you have below budget on the year (75%).

Monument Hill— Facility achieved at 100% for the Quarter, and finished the year with 81.3% achievement. We are pleased with the improvement here.



Hallettsville— Facility achieved at 75% for the Quarter, and finished the year with 75% achievement. This facility has some falls that are hanging on quarter over quarter and haven't fallen off of the MDS reports.

Caring Managed:

Marshall Manor-- Facility achieved at 75% for the Quarter, and finished the year with 75% achievement. This facility has some falls that are hanging on quarter over quarter and haven't fallen off of the MDS reports.

Please also find attached the executive summary for this month's quarterly visits. Due to quarterly rotation there are only a few reports this month. We did make it a point to visit the Clairmont facility in this round and visited that facility on 9/19. They had their state survey in June, and had several tags. They did clear them through their plan of correction. They acknowledged their deficiencies with falls and pressure ulcers and we included the statistics they provided us in our report. They had instituted programs to try and address their problems. They reported also having some staffing needs. We will need to discuss this facility with you further and determine what the District may want to do given their low performance, and the change in management that is taking place at the facility.

Thank you,

David

David B. Smith / Vice President - Corporate Affairs  
NewLight Healthcare / 3267 Bee Caves Road, Ste 517 / Austin, Texas 78746

817-891-7515 mobile

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**From:** Jonathan Newman <[jonathan.newman@newlighthousehealthcare.com](mailto:jonathan.newman@newlighthousehealthcare.com)>  
**Date:** Tuesday, October 16, 2018 at 11:44 AM  
**To:** "David B. Smith" <[david.smith@newlighthousehealthcare.com](mailto:david.smith@newlighthousehealthcare.com)>  
**Subject:** Re: Meeting Tomorrow

Here is the Executive Summary, let me know what you would like me to do.

Thanks

Jonathan Newman / Project Manager  
NewLight Healthcare / 3267 Bee Caves Road, Ste 517 / Austin, Texas 78746

828-776-4595 mobile

# PROPOSED QIPP 3 STRUCTURE - DRAFT

(AS DISCUSSED AND UNDERSTOOD AT 8/2/18 MEETING):

## ELIGIBILITY & FINANCING STRUCTURE

- \$450M Cap assumption (final TBD by HHSC)
- 8% IGT reserve (reduction from current 10%)
- 6.875% MCO fees
- Private Eligibility 65% Medicaid days
- NSGO Eligibility – 150m radius or same RHP or 4 year relationship or exception criteria\*
- Component 1 at IGT +10% eligible to Class 1
- Component 4 at 16% to Class 1
- Component 3 at 70% of Remaining funds to Class 1 & 2
- Component 2 at 30% of Remaining funds to Class 1 & 2
- Undistributed failed metrics to be dispersed proportionally to all Components

Order of payment distribution: Component 1 then 4 then MCO payment then remaining funds go to 2 & 3

## METRICS

### COMPONENT 1 = QUALITY ASSURANCE / PERFORMANCE IMPROVEMENT (MONTHLY)

Expanded attestation to include validation of the following:

- Meeting minutes
- Attendance, Sign-In Sheets
- Documents related to policies and procedures
- Records related to analysis and action
- Demonstrable owner/operator involvement

### COMPONENT 2 = STAFFING AND WORKFORCE DEVELOPMENT (MONTHLY)

1. 33.3% of weight – Staffing and Workforce Development
  - a. Met/Not Met measure (all or none)
    - i. Staff Development Plan
    - ii. Staff Development Meeting
    - iii. Specific Retention Goals & Outcome Monitoring
    - iv. Specific Recruitment Goals & Outcome Monitoring
  - b. Additional data elements to track for future measures
2. 33.3% of weight – (Over existing 8 hour RN requirement) add 4 hours coverage for RN or Telehealth or combination of both~
3. 33.3% of weight – (Over existing 8 hour RN requirement) add 8 hours coverage for RN or Telehealth or combination of both~

~ Additional clarification on RN coverage and Telehealth metrics:

  - a. “Telehealth” assessment/intervention via RN-Extender-Physician option
  - b. Cannot be overlapping hours; must be cumulative; discussing HHSC’s proposed “best hours”
  - c. 90% achievement of average hours over the Qtr.

### COMPONENT 3 = CMS 5 STAR QUALITY MEASURES (QUARTERLY)

1. 33.3% of weight – % of LS Residents Who Received an Antipsychotic Medication
2. 33.3% of weight – % of High Risk LS Residents with Pressure Ulcers
3. 33.3% of weight – % of LS Residents Whose Ability to Move Independently Worsened

# PROPOSED QIPP 3 STRUCTURE - DRAFT

(AS DISCUSSED AND UNDERSTOOD AT 8/2/18 MEETING):

## METRICS (CONTINUED)

### COMPONENT 4 = INFECTION CONTROL PROGRAM (QUARTERLY)

1. 33.3% of weight – Infection Control & Antibiotic Stewardship Program
  - a. Met/Not Met measure based on a minimum of 7 of 9 total elements must be submitted
    - i. Identified leadership individuals for antibiotic stewardship
    - ii. Written policies on antibiotic prescribing
    - iii. Pharmacy-generated antibiotic use report within last 6 months
    - iv. Facility audits (monitors and documents) adherence to HH
    - v. Facility audits (monitors and documents) adherence to PPE use
    - vi. Coordinator of infection prevention program has IC training
    - vii. Infection prevention policies are evidence based and reviewed at least annually
    - viii. Facility has current list of reportable diseases
    - ix. Facility knows point of contact(s) at local or state health departments for assistance
  - b. Additional data elements to track for future measures
2. 33.3% of weight – % of LS Residents Assessed and Appropriately Given the Pneumococcal Vaccine
3. 33.3% of weight – % of LS Residents with a Urinary Tract Infection

### \*NSGO ELIGIBILITY EXCEPTION CRITERIA

1. Monthly meetings with NF administrative staff (in-person or virtual) to review the NF's operations and identify areas for improvement. Meeting should address topics that are focused patient observations, share findings, review CASPER reports, quality measures, grievances, staffing, risk, incident, accident, and infection control, conduct root cause analysis and design performance improvement plans. *(This language is still under development by HHSC)*
2. Quarterly joint trainings and in-services on topics and trends in nursing home care best practices or on needed areas of improvement.
3. Annual on-site nursing home inspection by a parent NSGO sponsored Quality Assurance team.

# Exhibit “C-2”

<b>Winnie-Stowell Hospital District</b>			
<b>Executive Summary of Nursing Home Monthly Site Visits</b>			
<b>September 2018</b>			
<b>Facility</b>	<b>Operator</b>		<b>Comments</b>
<b>Park Manor of Cyfair</b>	HMG		Census: 108. Facility had their full book survey in July 2018. Their POC was accepted by the state. There were no reportable incidents since the last visit. The facility is in good shape and the staff have done a good job keeping the facility in compliance. The facility has hired six CNA's during August, they currently need only one LVN and they will be fully staffed.
<b>Clairmont Beaumont</b>	Genesis		Census: 108. Facility had their survey in June of 2018. They received ten tags, their POC was accepted by the State. The facility has had nine reportable incidents in the last quarter, the facility was never cited following state review. The facility has started a PIP to reduce the number of falls with major injury.
<b>The Woodlands</b>	Genesis		Census: 154. Facility had their annual survey in May 2018. They received 7 F-tags. The had a complaint survey in April 2018 that resulted in 2 F-tags. There were two reportable incidents since the last visit, the first was a fall with major injury, the facility was not cited. The second is an ongoing matter for a complaint of neglect. The maintenance and housekeeping staff are doing a great job keeping the inside and outside of the building looking nice.

**CONTACT**

Bryon Orona, Administrator (not in facility)  
Ramona Cain, RN, DON

**FACILITY**

Park Manor Conroe is a 125-bed facility with a current overall star rating of 3 and a Quality Measures star rating of 5. The census on the date of this visit was 108: Private Pay 6, HMO 18, Medicare 9, Medicaid 62 and Hospice 10.

The Director of Nursing was present at the site visit and provided clinical information and a tour of facility. The outdoor grounds were attractive. The lobby was clean and presented well. Décor was attractive. There were no detectable odors. Corridors and the nurses' stations appeared uncluttered and no safety hazards were detected.

Resident rooms were clean. The floors looked very nice. No odors were detected. The residents appeared clean and content. Wheelchairs and walkers were clean.

Staff were friendly and courteous. Medication carts were clean but cluttered. A Medication cart on 300-hall was found to be unlocked. The nurse for that cart had been called to a room for an emergency. The respiratory therapist showed the oxygen storage area which was orderly with all cylinders stored properly and no combustible materials stored in the closet.

A tour of the kitchen was done prior to lunch. It appeared clean. All staff were dressed appropriately including hair nets. All temperature logs were up-to-date. A quick tour of the dry storage was done with no dented cans and all opened foods stored properly and dated. By the 3-compartment sink, there were several bottled chemicals without the manufacturer's label on them.

**SURVEY**

The facility had their annual survey in July 2018 with a total of 6 deficiencies. A compliant survey was done in 2/2018 with 2 deficiencies cited.

**REPORTABLE INCIDENTS**

In the previous quarter, the facility had no outstanding reportable incidents and no complaint investigations.



**CLINICAL TRENDING****Incidents/Falls:**

In June/July/August 2018, there were 87 falls, 1 fall with injury, 16 skin tears, 1 elopement, 1 fracture, 8 behavior, and 6 others.

**Infection Control:**

The facility reported 140 total infections in June/July/August 2018: 46 UTIs, 36 URIs, 10 GI, 5 genital, and 43 other.

**Weight loss:**

23 residents experienced weight loss in June/July/August 2018. Of these, 10 had 5-10% weight loss, and 13 had over 10%.

**Pressure Ulcers:**

26 residents had pressure ulcers in June/July/August 2018. 1 of these was acquired in-house.

**Restraints:**

Park Manor reported 0 residents using restraints during the reporting period.

**Staffing:**

Currently, Park Manor reports a 10 to 6 LVN vacancy. 6 C.N.A.s were hired during August 2018 and they have no current vacancies.

Quality Indicators (Casper) from June/July/August 2018 Report				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	2.5%	10.5%	12.5%	
New/Worsened Pressure Ulcers (S)	0.5%	.8%	.9%	
New Psychoactive Med Use (S)	0.7%	2.5%	2.0%	
Fall w/Major Injury (L)	0%	3.5%	3.5%	
UTI (L)	1.2%	2.6%	3.0%	
Self-Reported Mod/Sev Pain (L)	0%	4.9%	6.0%	
High risk with pressure ulcers (L)	4.5%	6.3%	6.0%	
Loss of Bowel/Bladder Control(L)	60.6%	50.7%	48.2%	PIP in place; Reviewed and implemented a focus on SOC to assess residents that do not need the B & B program
Catheter(L)	2.0%	2.6%	2.2%	
Physical restraint(L)	0%	.1%	.3%	
Increased ADL Assistance(L)	23.2%	18.4%	15.2%	PIP in place; reviewed with rehab and staff
Excessive Weight Loss(L)	3.8%	6.6%	8.0%	PIP from last quarter was effective
Depressive symptoms(L)	0%	3.3%	4.7%	
Antipsychotic medication (L)	6.1%	13.1%	14.7%	



Park Manor of Conroe  
 1600 Grand Lake Dr., Conroe, TX 77082 Site Visit:  
 9/20/2018

QIPP Component 1 Quality Metric June/July/August 2018				
Indicator	QAPI Mtg Date	Date Report Submitted	Met Y/N	PI Implemented
QAPI Validation Report	8/14/18	8/14/2018	Y	NA

QIPP Component 2 (Modest) Quality Metrics for June/July/August 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.37%	.0%		Y	Information incomplete
High Risk W/Pressure Ulcers	5.67%	2.87%		Y	Information incomplete
Physical restraints	.53%	0%		Y	Information incomplete
Antipsychotic medication	16.06%	10%		Y	Information incomplete

QIPP Component 3 (High) Quality Metrics for June/July/August 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	0%	%		Not reported
High Risk W/Pressure Ulcers	5.67%	2.87%	%		Not reported
Physical restraints	.53%	0%	%		Not reported



Park Manor of Conroe  
1600 Grand Lake Dr., Conroe, TX 77082 Site Visit:  
9/20/2018

Antipsychotic medication	16.06%	10%	%	Y	NA
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**CONTACT**

Mark Bourne, RN – DON

**FACILITY**

Clairmont-Beaumont is a 148 bed facility, with a 2-Star Quality rating overall and a 3-Star rating in Quality Measures. Census on the day of the visit was 108: Private Pay -9, Medicare- 10, Medicaid- 63, HMO- 10, and Hospice- 15.

The DON was on site and provided a tour. The administrator was on vacation. The external grounds were well kept and neat. The lobby area was neat and odor free. Postings were updated with the exception of the facility license which expired on 8/22/18.

A tour of resident rooms was done. A strong urine odor was present in rooms and corridors. Otherwise, the rooms were neat and tidy. Residents appeared neat and appeared content. The activity calendar was up-to-date and well-presented.

Staff was cordial and appropriate interactions were observed with residents. Handling of linen observed followed proper infection control protocols.

A tour of the kitchen was done. The kitchen appeared relatively clean, but clean-up was being done after breakfast. Staff were dressed appropriately. Temperature logs for food and dish machine had not been kept from 9/10/18 forward.

A tour of the laundry was done. The area behind the washers was dirty and had water standing on the floor. The lint traps in the dryers had heavy lint build-up. There were bottles of chemical in the laundry area that did not have the manufacturers' labels on them.

**SURVEY**

Clairmont Beaumont had their last survey on 6/21/18. They received 10 Health deficiencies and 5 LSC deficiencies.

**REPORTABLE INCIDENTS**

The DON reported 2 reported incidents due to falls with fracture reviewed but not cited on 6/2/18, 3 reported fractures and 2 allegations of abuse reviewed on 7/5/18 but not cited, and 2 reported fracture due to falls on 8/2/18 but not cited.

**CLINICAL TRENDING**

**Incident Reporting:**

There were 97 falls without injury, 20 falls with injury, 29 skin tears, 4 fractures, 9 bruises, 4 lacerations and 2 behaviors. A PIP is in place for falls with major injury.

**Infections:**

Clairmont Beaumont had 8 infections during June/July/August 2018, all 8 were UTIs.

**Pressure Ulcers:**

There were 49 residents with pressure ulcers, 50 sites, and 20 were acquired in-house.

**Weight Loss:**

24 residents experience weight loss, 10 having 5-10% weight loss, and 14 had >10% weight loss.

**Restraints:**

No restraints are used at this time. .

**Staffing:**

At the time of the visit, the facility had 1- RN 6 to 2 position open, 3 – LVN 2 to 11 positions open, 5- C.N.A. 2 to 10 positions open, and 1-C.N.A. 10 to 6 position open.

Quality Indicators (Casper) from June/July/August 2018				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	25.0%	11.4%	13.5%	
New/Worsened Pressure Ulcers (S)	0%	1%	.9%	
New Psychoactive Med Use (S)	0%	2.7%	2.1%	
Fall w/Major Injury (L)	10.2%	3.6%	3.5%	PIP in place





**Clairmont-Beaumont**  
 1020 23<sup>rd</sup> St., Beaumont, Texas 77707  
 Site Visit: 9/19/2018

UTI (L)	6.8%	3.5%	3.8%	
Self-Reported Mod/Sev Pain (L)	4.9%	4.8%	5.6%	
High risk with pressure ulcers (L)	12.1%	6.9%	6.3%	
Loss of Bowel/Bladder Control(L)	50.0%	49.3%	47.6%	
Catheter(L)	3.6%	2.5%	2.3%	
Physical restraint(L)	0%	.2%	.4%	
Increased ADL Assistance(L)	33.3%	18.9%	15.4%	
Excessive Weight Loss(L)	12.5%	6.6%	8.1%	
Depressive symptoms(L)	0%	4.2%	5.1%	
Antipsychotic medication (L)	19.5%	16.8%	15.6%	

**QIPP Component 1 Quality Metric June/July/August 2018**

<b>Indicator</b>	<b>QAPI Mtg Date</b>	<b>Date Report Submitted</b>	<b>Met Y/N</b>	<b>PI Implemented</b>
QAPI Validation Report	6/18/18	6/18/18	Y	
	7/18/18	7/18/18	Y	
	8/20/18	8/20/18	Y	

QIPP Component 2 (Modest) Quality Metrics for June/July/August 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	3.33%	3.37%	N	Staff inserviced monthly on falls and all falls discussed in Clinical meeting with Rehab for appropriate interventions.
High Risk W/Pressure Ulcers	5.67%	8.45%	7.86%	N	Wound care MD meets on Mondays to evaluate treatments and progress of wound care.
Physical restraints	.53%	0%	.37%	Y	NA
Antipsychotic medication	16.06%	17.47%	16.25%	N	Meet with psychiatric NP bi-weekly to discuss decreasing or discontinuing medications as appropriate.

QIPP Component 3 (High) Quality Metrics for June/July/August 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	3.33%	3.37%	N	See above
High Risk W/Pressure Ulcers	5.67%	8.45%	6.76%	N	See above
Physical restraints	.53%	0%	.37%	Y	NA
Antipsychotic medication	16.06%	17.47%	15.25%	Y	

## **CONTACT**

Shanae Wilbert, Sr. Center Executive Director  
Cynthia Gordon, ADON

## **FACILITY**

The Woodlands is a 214-bed facility with a 2-star rating overall and a 4-star rating on Quality Measures. The census on date of visit: Total 154, Private Pay 9, Medicaid 120, Medicare 11, 16 HMO and currently there are 18 residents in the memory care unit. The facility is entering into a contract with the VA soon and has been selected to do Inpatient Hospice for Hermann Memorial Hospice due to the elimination of the unit at the hospital.

The ADON provided a tour of the facility. The facility license expired on 8/22/18. Shanae had been in contact with TXDHHS regarding this. All other postings are current.

The grounds in front of the building was attractive and well kept. The lobby area was clean, odor free, and presented very well. The activity calendar was large and very nice. Corridors throughout the facility were clutter-free and no odors were detected.

Residents had hair combed, face, nails and hands appeared clean, clothing was clean, and their wheelchairs and motorized equipment appeared clean.

A tour of the laundry was done. The dryer vent cleaning log was up-to-date and vents appeared to have been cleaned. There were chemicals out in laundry that did not have a manufacturer's label on them.

The clean linen cart on 200 hall had the flap up, exposing clean linen, and had a personal drink on the cart.

Inspection of a housekeeper's cart found personal drinks in the cart and several full chemical bottles without manufacturer's labels on them.

Other findings: Room 231 had a concentrator in use with no O2 sign on the door, Room 400 had disposable razors out on the counter, and 1 nurse's cart blocked the fire door back in the skilled area.

## **SURVEY**

The annual survey was conducted in May 2018. They are received 7 F-tags. A complaint investigation was conducted in April 2018 which resulted in 2 F-tags.

## **REPORTABLE INCIDENTS**

The Executive Director reports that 1 report regarding a fracture of unknown origin was reported which was unsubstantiated. A neglect reportable incident was submitted on 8/8/18 which is still open.

## **CLINICAL TRENDING**

### **Incidents:**

During June/July/August 2018, there were 45 falls with no injury, 30 falls with injury, 4 skin tears, 1 elopement, 2 fractures, 3 bruises, 4 behaviors, and 9 "other". The facility currently has a PIP in place for falls.

### **Infections:**

During June/July/August 2018, the Woodlands reported 15 infections: 6 UTIs, 4 URIs, 1 GI, and 4 other.

### **Restraints:**

Zero restraints in facility for June/July/August 2018.

### **Pressure Ulcers:**

During June/July/August 2018, 33 residents had pressure ulcers with 50 sites. Of these, 28 were acquired in house. The facility currently has a PIP in place for pressure ulcers.

### **Weight Loss:**

16 residents experience weight loss, 7 had 5-10%, and 9 had over 10% weight loss.

**Staffing:**

The facility has 2 RN 6 to 2 openings, 2 RN 10 to 6 openings, 1 LVN 6 to 2 opening, 1 LVN 10 to 6 opening, 6 C.N.A. 6 to 2 openings, 7 C.N.A. 2 to 10 openings, and 3 C.N.A. other openings.

Quality Indicators from CASPER Report for June/July/August 2018				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	0%	10.3%	12.6%	
New/Worsened Pressure Ulcers (S)	0%	0.9%	1.0%	PIP in place to reduce
New Psychoactive Med Use (S)	3.1%	2.5%	2.0%	PIP in place to reduce
Fall w/Major Injury (L)	0.9%	3.5%	3.5%	PIP in place to reduce
UTI (L)	0.3%	2.5%	3.0%	
Self-Reported Mod/Sev Pain (L)	0.0%	5.1%	6.1%	
High risk with pressure ulcers (L)	10.8%	6.6%	6.3%	PIP in place to reduce
Loss of Bowel/Bladder Control(L)	46.8%	50.6%	48.4%	
Catheter(L)	1.7%	2.2%	2.4%	
Physical restraint(L)	0%	.1%	.3%	
Increased ADL Assistance(L)	7.4%	19.4%	15.8%	
Excessive Weight Loss(L)	4.7%	6.7%	8.3%	
Depressive symptoms(L)	0.0%	3.4%	4.7%	
Antipsychotic medication (L)	15.8%	13.8%	14.8%	PIP in place to reduce



QIPP Component 1 Quality Metric for June/July/August 2018				
Indicator	QAPI Mtg Date	Date Report Submitted	Met Y/N	PI Implemented
QAPI Validation Report	6/20/18	6/25/18	Y	NA
	7/20/18	7/25/18	Y	
	8/16/18	8/25/18	Y	

QIPP Component 2 (Modest) Quality Metrics for June/July/August 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	4.21%	2.92%	Y	
High Risk W/Pressure Ulcers	5.67%	6.76%	6.32%	Y	
Physical restraints	.53%	.53%	0%	Y	Continued restraint free
Antipsychotic medication	16.06%	18.77%	13.53%	Y	.

QIPP Component 3 (High) Quality Metrics for June/July/August 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	4.07%	2.92%	Y	
High Risk W/Pressure Ulcers	5.67%	6.53%	6.32%	Y	
Physical restraints	.53%	.53%	0%	Y	Continued restraint free
Antipsychotic medication	16.06%	18.14%	13.53%	Y	.