

**Exhibit “A”  
Public Meeting**

2019 WSHD Budget						
		2018 Final Budget (Actual through August 2018 and then 85% Sept. to Dec. 2018)	2019 Proposed Budget (Based on 85% Achievement Rate)	Difference	Percentage Difference 2018 vs. 2019 ↑↓	Notes
<b>Revenue</b>						
	400 Sales Tax Revenue	\$500,000.00	\$500,000.00	\$0.00	0.0%	
	405 Investment Income	\$46,000.00	\$46,000.00	\$0.00	0.0%	
	409 Tobacco Settlement	\$11,500.00	\$11,500.00	\$0.00	0.0%	
	410 Other Revenue	\$0.00	\$0.00	\$0.00	0.0%	
	415 Nursing Home-QIPP Programs	\$20,975,464.00	\$23,350,738.00	\$2,375,274.00	11.3%	
<b>Total Income</b>		<b>\$21,532,964.00</b>	<b>\$23,908,238.00</b>	<b>\$2,375,274.00</b>	<b>11.0%</b>	
<b>Expense</b>						
	500 Admin-Administrator Salary	\$52,000.00	\$52,000.00	\$0.00	0.0%	
	501 Admin-Security	\$0.00	\$0.00	\$0.00	0.0%	
	504 Admin-Administrator's Payroll Taxes	\$4,500.00	\$4,500.00	\$0.00	0.0%	
	505 Admin-Board Bonds	\$250.00	\$250.00	\$0.00	0.0%	
	515 Admin-District Bank Service Charges	\$360.00	\$360.00	\$0.00	0.0%	
	521 Professional Fees -District Acctg	\$15,000.00	\$15,000.00	\$0.00	0.0%	
	522 Professional Fees - Audit	\$75,000.00	\$25,000.00	(\$50,000.00)	-66.7%	
	523 Professional Fees - District Legal	\$65,000.00	\$65,000.00	\$0.00	0.0%	
	550 Admin-D&O / Liability Insurance	\$15,000.00	\$15,000.00	\$0.00	0.0%	
	560 Admin-Cont Ed, Travel & Seminar	\$9,100.00	\$9,100.00	\$0.00	0.0%	
	561 Admin-Cont Ed-Med Personnel	\$8,500.00	\$8,500.00	\$0.00	0.0%	

	<b>562 Admin-Travel &amp; Mileage Reimbursed</b>	\$600.00	\$600.00	\$0.00	0.0%	
	<b>569 Admin-Meals</b>	\$2,500.00	\$2,500.00	\$0.00	0.0%	
	<b>570 Admin-District/County Promotion</b>	\$5,000.00	\$5,000.00	\$0.00	0.0%	
	<b>571 Admin-Office Supplies/Postage</b>	\$6,800.00	\$6,800.00	\$0.00	0.0%	
	<b>572 Admin-Web-Site</b>	\$1,500.00	\$1,500.00	\$0.00	0.0%	
	<b>573 Admin-Copier Lease/Contract</b>	\$1,800.00	\$1,800.00	\$0.00	0.0%	
	<b>575 Admin-Cell Phone Reimbursement</b>	\$1,800.00	\$1,800.00	\$0.00	0.0%	
	<b>576 Admin-Telephone/Internet</b>	\$2,000.00	\$2,000.00	\$0.00	0.0%	
	<b>590 Admin-Election Cost</b>	\$1,600.00	\$0.00	(\$1,600.00)	-100.0%	
	<b>591 Admin- Notices &amp; Fees</b>	\$500.00	\$500.00	\$0.00	0.0%	
	<b>600 IC-East Chambers ISD Partnership</b>	\$180,000.00	\$180,000.00	\$0.00	0.0%	
	<b>601 IC-Pmt to Hosp-Equip</b>	\$0.00	\$0.00	\$0.00	0.0%	
	<b>602 IC-WCH 1115 Waiver UC/IGT Prog</b>	\$500,000.00	\$500,000.00	\$0.00	0.0%	
	<b>603A IC-Pharmaceutical Costs</b>	\$85,000.00	\$85,000.00	\$0.00	0.0%	
	<b>604a IC-Non Hosp. Costs-Other</b>	\$10,000.00	\$0.00	(\$10,000.00)	-100.0%	
	<b>604b IC-Non Hosp. Costs-UTMB</b>	\$180,000.00	\$180,000.00	\$0.00	0.0%	
	<b>605 IC-Office Supplies/Postage</b>	\$1,200.00	\$1,200.00	\$0.00	0.0%	
	<b>607 IC-Non Hosp. Costs-WSEMS</b>	\$0.00	\$0.00	\$0.00	0.0%	
	<b>611 IC-Indigent Care Director Salary</b>	\$27,000.00	\$27,000.00	\$0.00	0.0%	
	<b>612 IC-Payroll Taxes for Director</b>	\$2,400.00	\$2,400.00	\$0.00	0.0%	
	<b>615 IC-Software</b>	\$12,708.00	\$13,308.00	\$600.00	4.7%	

	<b>616 IC-Travel</b>	\$550.00	\$550.00	\$0.00	0.0%	
	<b>617 Youth Counseling</b>	\$10,000.00	\$30,000.00	\$20,000.00	200.0%	
	<b>Property Acquisition</b>	\$0.00	\$200,000.00	\$200,000.00	200000.0%	
	<b>630 NH Program - Mgt Fees</b>	\$5,194,962.00	\$5,450,264.00	\$255,302.00	4.9%	
	<b>631 NH Program IGT</b>	\$10,585,541.00	\$12,450,207.00	\$1,864,666.00	17.6%	
	<b>633 NH Program-Acctg Fees</b>	\$43,000.00	\$35,000.00	(\$8,000.00)	-18.6%	
	<b>634 NH Program-Legal Fees</b>	\$215,000.00	\$150,000.00	(\$65,000.00)	-30.2%	
	<b>635 NH Program-LTC Fees</b>	\$1,413,600.00	\$1,641,600.00	\$228,000.00	16.1%	
	<b>636 NH Program - Bonds</b>	\$0.00	\$0.00	\$0.00	0.0%	
	<b>637 NH Program-Interest Expense</b>	\$873,018.00	\$1,515,607.00	\$642,589.00	73.6%	
	<b>638 NH Program Bank Fees &amp; Misc</b>	\$300.00	\$300.00	\$0.00	0.0%	
	<b>639 Nursing Home Appraisal</b>	\$12,000.00	\$0.00	(\$12,000.00)	-100.0%	
	<b>653 Service Fee</b>	\$0.00	\$100.00	\$100.00	0.0%	
<b>Total Expense</b>		<b>\$19,615,089.00</b>	<b>\$22,679,746.00</b>	\$3,064,657.00	15.6%	
<b>Net Income</b>		<b>\$1,917,875.00</b>	<b>\$1,228,492.00</b>		<b>-35.9%</b>	

# Winnie Stowell Volunteer EMS



Dennis Dugat  
President

Winnie Stowell Hospital District Board

249 Broadway  
PO Box 755  
Winnie, TX 77665  
409-791-4801  
wsemsmanager@yahoo.com

December 4, 2018

As we discussed in the September meeting Winnie Stowell Volunteer Emergency Medical Services, a Texas nonprofit corporation (WSEMS), is seeking assistance with equipment purchases in support of staffing our WSEMS Community Health Program. Attached please find quotes and invoices for equipment that WSEMS believes is vital to the success of the Community Health Program. Currently, WSEMS has ordered a new 2019 Tahoe and are financing the purchase of the vehicle through Prosperity Bank. WSEMS is putting 10% down on the vehicle and will have one (1) annual payment for five (5) years. WSEMS also purchased the I-Stat portable lab machine for use with the Community Health Program. These items were approved at our November meeting, which is evidenced by the attached meeting minutes. As of now, the last item that WSEMS desires to purchase is an additional monitor for the responder. WSEMS respectfully request that the Winnie Stowell Hospital District assist us with the following matters: (1) initial down payment and first payment for the Responder in the amount of \$14,158.90; and (2) reimbursement for the purchase of the I-Stat monitor in the amount of \$10,600; and (3) purchase of the new cardiac monitor in the amount of \$35,653.68. We are hopeful that you will add these matters as a line item on your budget for review at the December Meeting. If you have any questions, please do not hesitate to contact us.

Dennis Dugat

A handwritten signature in black ink, appearing to read 'Dennis Dugat', written over a light blue horizontal line.

# Winnie-Stowell Volunteer EMS

Meeting Minutes  
November 15, 2018

## **Opening**

The regular meeting of Winnie-Stowell Volunteer EMS was called to order at 19:05 on 11-15-18 in Conference Room by Larry Barron.

## **Present**

Larry Barron, Brandon Green, Allen Sims, Craig Stowe, Chris Leavins, Carolyn Hurych, Raymond McNeil, Hometown Press, Steve Fitzgerald.

## **Approval of Agenda**

The agenda was unanimously approved as distributed.

## **Approval of Minutes**

The minutes of the previous meeting were unanimously approved as distributed.

## **Financial Report**

Discussed the monthly bills and Financial Statement provided by Brenda Wilber, C.P.A.

Accounts: Savings: \$42,461.05 Operating: \$108,548.40 County Funds: \$148,702.24

Total Bills \$21,755.27

Motion made to pay bills by Brandon Green, second by Craig Stowe and approved.

## **EMS Coordinator Report**

Calls for September 2018. 82 total 45 Transports 32 refusals 11 Pt assist

Open Enrollment completed. All full time employees are scheduled for insurance to start 1-1-2019. Community Health Paramedic Program is moving with education programs. We are combining our training with Lumberton ESD and LIT. It will be an 8-10 week education program with multiple clinical rideouts scheduled as well. We are working on agreements with local providers such as Riceland, Altus, Baptist hospital. We are exploring the software to utilize for the program. Reimbursement plan is still being negotiated and we are making some headway. We are still scheduling to start our Program 4-1-19.

## **New Business**

1. Discuss and take action on Purchasing 2019 Chevy Tahoe for the Community Health Paramedic Program.
  - a. Motion was made to move forward with purchasing the 2019 Tahoe for the Community Paramedic program with financing through Prosperity Bank. Dennis Dugat and Allen Sims with sign finance agreements with Prosperity Bank. Motion was made by Brandon Green and Second by Craig Stowe.
  - b. Unanimous Vote
  - c. Approved.
2. Discuss and take action on purchase of I-Stat portable Lab Machine for the Community Health Paramedic Program.
  - a. Motion was made to purchase the I-Stat portable Lab Machine for the Community Health Paramedic Program.
  - b. Unanimous Vote
  - c. Approved.
3. Discuss and take action on starting a website and social media platform for Winnie Stowell Volunteer Emergency Medical Services.
  - a. Motion was made to move forward and start getting bids for the creation and maintenance of website by Brandon Green and second by Craig Stowe.
  - b. Unanimous Vote
  - c. Approved.
4. Discuss and review proposed 2019 Budget.
  - a. Discussion only with no action taken.
5. Discuss and take action on appointment of nominating/voting committee for nomination and election of Board of Directors in accordance with the By-Laws of Winnie Stowell Volunteer Emergency Medical Services.
  - a. Motion was made to form a committee for nominations for the 2019 voting for the Board of Directors for Winnie Stowell Volunteer Emergency Medical Services using the 5 members by Alan Sims and second by Brandon Green.

## **Agenda for Next Meeting**

None at this time.

## **Adjournment**

Meeting was adjourned at 20:21 by Larry Barron. Next meeting will be at 19:00 on December 17, 2018, in Winnie-Stowell EMS Conference Room.

Minutes submitted by: Ronald Nichols

Approved by: Dennis Dugat



## Winnie Stowell Volunteer EMS

Equipment		Cost
2019 Chevy Tahoe	\$	49,304.00
I-Stat Portable Lab Machine	\$	10,600.00
Cardiac Monitor	\$	35,653.68
Total	\$	95,557.68

WSEMS is financing the responder through Prosperity bank. The agreement is for 10% down with 5 annual payments at an interest rate of 3.99%. The board approved this purchase at the November meeting and the responder has been ordered. We also approved the purchase of the I-Stat portable lab machine and it has been ordered.





Siddons-Martin Emergency Group  
 1364 E Richey Rd  
 Houston TX USA 77073  
 Phone #: (281) 219-1920  
 Fax #: (281) 219-2560

Estimate #: 2405287



Tag Number:

Date and Time In: 10/19/2018 - 10:13 AM

Date and Time Out: 10/19/2018 - 10:13 AM

Promised Date - Time: 10/19/2018 - 10:13 AM

Cashed Out Date:

Remit To: PO Box 610101 Dallas Tx, 75261-0101

Service Advisor: (A069) Dan Reynolds

Winnie-Stowell  
 825 State Highway 124  
 Winnie TX 77665

1004768 Work: (409) 296-4522

Veh Info:  
 Serial Numbers:

In-Srv: Miles/Hrs In: Out: Plate #:  
 Color Ex: Int:

Repair	VIN	Second VIN	Mech #	Type
Description				Qty
1				Wholesale
PARTS & LABOR				
...	COMMUNITY PARAMEDIC TRUCK			1.00
...	2019 CHEVY PPV (WHITE) DALLAS COUNTY			1.00
...	2019 CHEVY PPV (BLACK) DALLAS COUNTY			0.00
...				1.00
GB2SP3J	LEGACY 55 R/B/W			1.00
STPKT93	WHELEN TAHOE 2015 LIGHTBAR STRAP KIT tahoe			1.00
PB2015C	2015+ TAHOE TC CENTER SECTION ONLY			1.00
TADF6-33000	6-LT 500 SERIES DUO-COLOR T/A - RED/BLUE			1.00
SID006	TADF6 BRACKET			1.00
...	FRONT PUSH			0.00
I2SME	SURFACE MT DUO ION BLUE/WHITE			2.00
...	SIDE PUSH PASS SIDE			0.00
I2SMD	SURFACE MT DUO ION RED/WHITE			1.00
...	SIDE PUSH DRIVE SIDE			0.00
I2SME	SURFACE MT DUO ION BLUE/WHITE			2.00
I2SMD	SURFACE MT DUO ION RED/WHITE			2.00
...	1 OF EACH RUNNING BOARDS			1.00
I2D	DUO LINEAR ION RED/WHITE BLK			1.00
...	PASS SIDE UNDER MIRROR			1.00
I2E	DUO LINEAR ION BLUE/WHITE BLK			1.00
...	DRIVER SIDE UNDER MIRROR			0.00
RPWS45	ION REAR PILLAR WC SOLO TAHOE			1.00
VTX609R	VERTEX SUPER-LED LIGHT RED			4.00
...	TAIL LIGHTS (X PATTERN)			0.00
I3SMJC	SURFACE MT TRIO ION R/B W/WHT			2.00
...	REAR LICENSE PLATE			0.00
DP4BBRR	DOMINATOR PLUS 4-LINZ6 B/B/R/R			2.00
SID005	DP4 TAHOE BRKT			1.00
...	CARGO WINDOW			0.00
SSFPOS16	SOLID STATE HEADLIGHT FLASHER			1.00
M4CT15B	M4 FOG LT MT 2015 TAHOE BLK			1.00
M4RC	M4 LED FLASHER RED W/CLR LENS			1.00
M4BC	M4 LED FLASHER BLU W/CLR LENS			1.00
SA315P	SA315P SPEAKER, BLACK PLASTIC			2.00



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Winnie-Stowell  
 825 State Highway 124  
 Winnie TX 77665

1004768 Work: (409) 296-4522

Veh Info:  
 Serial Numbers:

In-Srv:                      Miles/Hrs In:                      Out:                      Plate #:  
 Color Ex:                      Int:

SAK1	SA-315 MOUNT KIT UNIVERSAL	2.00
CCSRNT4A	CARBIDE SIREN SYSTEM W/ T/A	1.00
CCSRN4DA	WC EXTERNAL AMPLIFIER	1.00
CANEM16	CANTROL EXPANSION MODULE 16 OUTPUT	2.00
INSTALLKIT	WIRE, LOOM, FUSES, BREAKERS RELAYS, HEAT S	1.00
2015-TAH-FS	Full size console for 2015 and up Console Tahoe	1.00
NMO-60-300-M1-N	NMO KIT WITH CONNECTOR AND 25 RG58 CABLE	1.00
LABOR	LABOR TO INSTALL ABOVE LISTED EQUIPMENT	1.00
GRAPHICS OSD		1.00

There will be a 30% restocking fee charged for all returned items based upon the sales price of the item. All Special Order items are ineligible for returns. Special order items include, but are not limited to, any customer driven specification of the item requested or ordered at the direct request of customer.

Ext Price:	\$49,304.00
Sales Tax:	\$0.00
Total:	\$49,304.00
- Deductible:	\$0.00
- Deposits:	\$0.00
<b>Amount Due:</b>	<b>\$49,304.00</b>
Amt Tendered:	\$0.00
Chg Returned:	\$0.00

We (the Customer) are responsible for all costs and expenses listed on this invoice. I, the undersigned, am authorized to agree, on behalf of the owner of the vehicle, to pay all outstanding charges in accordance with the terms and conditions agreed between us and the Company. Unless otherwise stated, all invoices are due and payable 30 days from the date of invoice. We have granted the Company, its employees, and agents permission to operate the vehicle on any streets as necessary for testing, inspection, or other services requested. We are responsible for insuring the vehicle at all times. We release the Company for any loss, damage, or theft of any items left in the vehicle for any reason. All parts and labor on this invoice are warranted for purpose and fitness for 90 days from the date of the invoice. In order to recover against any warranty, we agree to return the vehicle to the Company for all warranty repairs. Failure to return the vehicle cancels all warranties provided. All other warranties are expressly disclaimed by Company. This estimate/quote is only valid for 30 days. Acknowledged and Received by: \_\_\_\_\_

There will be a 30% restocking fee charged for all returned items based upon the sales price of the item. All Special Order items are ineligible for returns. Special order items include, but are not limited to, any customer driven specification of the item requested or ordered at the direct request of customer.

# McKESSON

*Empowering Healthcare*

## Price Quote

Prices reflected may not apply to all ship-to locations and are subject to vendor eligibility requirements and approvals

McKesson Medical-Surgical Customer Svc Phone: (800) 545-5097 Customer Svc Fax: (844) 885-4597	Winnie-Stowell Volunteer EMS 249 Broadway Winnie, TX 77665 Account Number: 59769782 Ship To Number: 59769786
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<u>Quote Total</u>	<u>PO Num</u>	<u>Header Comment</u>
\$10,600.00	WINNIE EMS	

<u>Item Num</u>	<u>Qty</u>	<u>UOM</u>	<u>Vendor Abbr</u>	<u>Catalog Num</u>	<u>Full Item Desc</u>	<u>Price</u>	<u>Ext Price</u>	<u>Line Comment</u>
1055927	1	EA	Abbtpt	04J6021	Distributor Kit, I-Stat Waivedw/3yr Warranty W/ Downloader	\$10,600.00	\$10,600.00	3 Year Warranty





**ZOLL Medical Corporation**

Worldwide HeadQuarters  
 269 Mill Rd  
 Chelmsford, Massachusetts 01824-4105  
 (978) 421-9655 Main  
 (800) 348-9011  
 (978) 421-0015 Customer Support  
 FEDERAL ID#: 04-2711626

**TO: Winnie Stowell EMS**  
 249 Broadway  
 PO Box 755  
 Winnie, TX 77665

Attn: **Ronald Nichols**

email: [wsemsmanager@yahoo.com](mailto:wsemsmanager@yahoo.com)

Tel: 409-296-9627

**QUOTATION 290198 V:2**

DATE: October 31, 2018

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2221011-01	<p><b>X Series © Manual Monitor/Defibrillator \$14,995</b>            with 4 trace tri-mode display monitor/ defibrillator/            printer, comes with Real CPR Help®, advisory            algorithm, advanced communications package (Wi-Fi,            Bluetooth,            USB cellular modem capable) USB data transfer            capable and large 6.5"( 16.5cm) diagonal screen,            full 12 ECG lead view with both dynamic and static            12-lead mode display.</p> <p><b>Accessories Included:</b></p> <ul style="list-style-type: none"> <li>• MFC cable</li> <li>• MFC CPR connector</li> <li>• A/C power adapter/ battery charger</li> <li>• A/C power cord</li> <li>• One (1) roll printer paper</li> <li>• 6.6 Ah Li-ion battery</li> <li>• Carry case</li> <li>• Declaration of Conformity</li> <li>• Operator's Manual</li> <li>• Quick Reference Guide</li> </ul> <p>• <b>One (1)-year EMS warranty</b></p> <p><b>Advanced Options:</b>  <b>Real CPR Help Expansion Pack \$ 995</b>            CPR Dashboard quantitative depth and rate in real            time, release indicator, interruption            timer, perfusion performance indicator (PPI)            • See - Thru CPR artifact filtering</p>	1	\$37,275.00	\$31,683.75	\$31,683.75 *

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC>; and for software products can be found at <http://www.zoll.com/SSP/TC> and for hosted software products can be found at <http://www.zoll.com/SSH/TC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Steven Bagwell  
 EMS Territory Manager  
 832-928-7574

1. DELIVERY WILL BE MADE 90-120 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FORWARD PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT [esales@zoll.com](mailto:esales@zoll.com) OR FAX TO 978-421-0015.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING [www.zollwebstore.com](http://www.zollwebstore.com).



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email: [wsemsmanager@yahoo.com](mailto:wsemsmanager@yahoo.com)

Tel: 409-296-9627

**QUOTATION 290198 V:2**

DATE: October 31, 2018

TERMS: Net 30 Days

FOB: Shipping Point

FFEIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<b>ZOLL Noninvasive Pacing Technology: \$2,550</b>				
		<b>Masimo Pulse Oximetry</b>				
		<b>SP02 \$1,795</b>				
		• Signal Extraction Technology (SET)				
		• Rainbow SET				
		<b>NIBP Welch Allyn includes: \$3,495</b>				
		• Smartcuff 10 foot Dual Lumen hose				
		• SureBP Reusable Adult Medium Cuff				
		<b>End Tidal Carbon Dioxide monitoring (ETCO2)</b>				
		<b>Oridion Microstream Technology: \$4,995</b>				
		Order required Microstream tubing sets separately				
		<b>Interpretative 12- Lead ECG: \$8,450</b>				
		• 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set				
2	8 0 0 0 - 0 3 3 0	SpO2 Rainbow Reusable Patient Cable: Connects to LNCS Single Use and Reusable Sensors (4 ft)	1	\$295.00	\$250.75	\$250.75 *
3	8 0 0 0 - 0 2 9 4	SpO2 LNCS Adult Reusable Sensor (1 each)	1	\$295.00	\$250.75	\$250.75 *
4	8 0 0 0 - 0 2 9 5	SpO2 LNCS Pediatric Reusable Sensor (1 each)	1	\$350.00	\$297.50	\$297.50 *

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**TO: Winnie Stowell EMS**  
 249 Broadway  
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 Winnie, TX 77665

Attn: **Ronald Nichols**

email: [wsemsmanager@yahoo.com](mailto:wsemsmanager@yahoo.com)

Tel: 409-296-9627

**ZOLL Medical Corporation**

Worldwide HeadQuarters  
 269 Mill Rd  
 Chelmsford, Massachusetts 01824-4105  
 (978) 421-9655 Main  
 (800) 348-9011  
 (978) 421-0015 Customer Support  
 FEDERAL ID#: 04-2711626

**QUOTATION 290198 V:2**

DATE: October 31, 2018

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
5	8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	1	\$157.50	\$133.88	\$133.88 *
6	8000-0580-01	Six hour rechargeable Smart battery	2	\$495.00	\$420.75	\$841.50 *
7	8300-0500-01	SurePower 4 Bay Charging System including 4 Battery Charging adapters	1	\$2,583.00	\$2,195.55	\$2,195.55 *

\*Reflects Discount Pricing.

**TOTAL \$35,653.68**

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Steven Bagwell  
 EMS Territory Manager  
 832-928-7574

1. DELIVERY WILL BE MADE 90-120 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FORWARD PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT [esales@zoll.com](mailto:esales@zoll.com) OR FAX TO 978-421-0015.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING [www.zollwebstore.com](http://www.zollwebstore.com).

Exhibit “A-1”

Regular Meeting

# WSHD Treasurers Report and Supporting Documents

Reporting Date: Wednesday, December 19, 2018

Pending Expenses	For	Amount	Funds Summary	Totals
Benckenstein & Oxford	Inv # 49124 (Sep 2018)	\$13,908.90	Prosperity Operating	\$608,676.11
Hubert Oxford	1/2 Legal Retainer	\$500.00	Interbank (Prepaid Interest)	\$1,787,579.22
Josh Heinz	1/2 Legal Retainer	\$500.00	Prosperity CD	\$106,008.26
David Sticker	Inv #20682	\$2,062.50	TexStar	\$674,026.57
American Education Services	S Stern-Student Loan	\$150.11	Post Oak Bank LOC (Available)	\$700,000.00
Dept Of Education. Fed Loan	H Redwine-Student Loan	\$948.36	Net Cash Position (less Interbank)	\$2,088,710.94
Indigent Healthcare Solutions	IC Inv #67084	\$1,059.00	Pending Expenses	(\$45,386.79)
Brookshire Brothers	Indigent Care	\$4,282.99	Ending Balance	<b>\$2,043,324.15</b>
Brookshire Brothers-Winnie	Indigent Care Medicare	\$4.38	<b>Last Month</b>	
Wilcox Pharmacy	Indigent Care	\$1,596.90	Prosperity Operating	\$2,017,924.16
UTMB at Galveston	Indigent Care	\$15,270.39	Interbank	\$936,922.57
UTMB Faculty Group	Indigent Care	\$2,490.23	Prosperity CD	\$105,542.72
Stace Farrow (Youth Counselor)	Youth Counseling	\$2,146.25	TexStar	\$669,805.71
Carrol R Hand Ins	Inv #14755 (Bond-BW)	\$50.00	Post Oak Bank LOC (Available)	\$2,733,749.99
Star Graphics Inc	Inv #61785734	\$73.23	Net Cash Position (less Interbank)	\$5,527,022.58
Function 4 (contract)	Invs #665087 & 671151	\$67.60	Pending Expenses	(\$869,615.28)
Prosperity Bank	Credit Card (ACH)	\$275.95	Ending Balance	<b>\$4,657,407.30</b>
<b>Total Pending Expenses</b>		<b>\$45,386.79</b>		

Expenses Incurred Since Last Meeting			
Date	To	For	Amount
11/30/2018	Salt Creek Capital	Loan 13-Int (Month 7/10)	(\$88,794.05)
12/4/2018	State Comptroller	WCH UC IGT	(\$576,676.13)
<b>Total Expenses Incurred Since Last Meeting</b>			<b>(\$665,470.18)</b>

Upcoming Transactions				
Anticipated Date	For	Upcoming Transactions	Income	Expenses
1/2/2019	Salt Creek Capital	Loan 13-Interest (Month 7/10)		(\$88,794.05)
1/2/2019	Salt Creek Capital	Loan 14-Interest (Month 1/10)		(\$60,794.06)
1/7/2018	Post Oak Bank	LOC Interest ( July 2018)	<i>estimated</i>	(\$6,000.00)



**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	11/30/2018	\$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>

**Outstanding Short Term Revenue Note**

<b>Loan 14-Principle</b>	\$4,342,432.85				
<b>Interest</b>	16.80%				
<b>Fund Received</b>	11/29/2018				
	<b>Date</b>	<b>Balance</b>	<b>Interest</b>	<b>Principal</b>	<b>Payment</b>
1	1/2/2019	\$4,342,432.85	\$60,794.06	\$0.00	\$60,794.06
2					
3					
4					
5					
6					
7					
8					
9					
10		\$0.00		\$4,342,432.85	\$4,342,432.85
			<b>\$60,794.06</b>	<b>\$4,342,432.85</b>	<b>\$4,403,226.91</b>

**Post Oak Bank Line of Credit**

<b>Principle</b>	\$2,700,000.00	<b>Principle Balance Owed</b>	\$2,000,000.00		
<b>Interest</b>	3.25%	<b>LOC Funds Available</b>	\$700,000.00		
<b>Line of Credit Available</b>	10/3/2018				
	<b>Date</b>	<b>Description</b>	<b>Withdrawal /</b>	<b>Principle</b>	<b>Interest</b>
	11/27/2018	PRINCIPAL ADVANCE	\$2,000,000.00	\$0.00	\$0.00
	1/7/2018	Interest Payment	\$0.00	\$0.00	\$0.00

**District's Investments**

	Amount	Percentage	From	To	Interest
*CD at Post Oak Bank C.D. #9503	\$2,700,000.00	1.50%	11/1/2018	11/30/2018	\$33,749.99
CD at Prosperity (Qtr.) C.D. #0447	\$106,008.26	0.75%	11/1/2018	11/30/2018	Paid in Nov 2018
Texstar C.D. #1110	\$674,026.57	1.90%	11/1/2018	11/30/2018	\$1,220.86

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

November 15, 2018 to December 18, 2018

Date	Ref/Check	Description	Amount	Balance	Memo	Category
11/15/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 61'	(2,486.15)	2,015,418.01		
11/15/2018		Wire Transfer WIRE OUT CLAIRMONT	(2,439.98)	2,012,978.03		
11/15/2018		Wire Transfer WIRE OUT HALLETTEVILLE RNC	(23,751.47)	1,989,226.56		
11/15/2018		Wire Transfer WIRE OUT MONUMENT HILL RNC	(28,882.18)	1,960,344.38		
11/15/2018		Wire Transfer WIRE OUT OAK MANOR	(20,657.39)	1,939,686.99		
11/15/2018		Wire Transfer WIRE OUT OAKLAND MANOR	(37,605.85)	1,902,081.14		
11/15/2018		Wire Transfer WIRE OUT THE WOODLANDS HC	(52,180.35)	1,849,900.79		
11/15/2018		Wire Transfer WIRE OUT GARRISON	(26,141.30)	1,823,759.49		
11/15/2018		Wire Transfer WIRE OUT GOLDEN VILLA	(34,068.48)	1,789,691.01		
11/15/2018		Wire Transfer WIRE OUT Highland Park	(29,704.87)	1,759,986.14		
11/15/2018		Wire Transfer WIRE OUT Marsh Manor NRC	(42,187.16)	1,717,798.98		
11/15/2018		Wire Transfer WIRE OUT MARSHALL MANOR WEST	(42,336.10)	1,675,462.88		
11/15/2018		Wire Transfer WIRE OUT Rose Haven	(26,389.30)	1,649,073.58		
11/15/2018		Wire Transfer WIRE OUT SPRING BRANCH	(135,987.13)	1,513,086.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,513,066.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,513,046.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,513,026.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,513,006.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,512,986.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,512,966.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,512,946.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,512,926.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,512,906.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,512,886.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,512,866.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,512,846.45		
11/15/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,512,826.45		
11/15/2018		Daily Ledger Bal		1,512,826.45		
11/16/2018		ACH Payment LEASE DIRECT WEB PAY 61137760 4:	(133.42)	1,512,693.03		
11/16/2018	2494	Check	(34,318.34)	1,478,374.69		
11/16/2018	2497	Check	(1,312.50)	1,477,062.19		
11/16/2018		Daily Ledger Bal		1,477,062.19		
11/19/2018		ACH Payment TIME WARNER CABL TW CABLE 029C	(202.06)	1,476,860.13		
11/19/2018	2506	Check	(100.00)	1,476,760.13		
11/19/2018		Wire Transfer WIRE OUT PARK MANOR WESTCHAS	(50,652.63)	1,426,107.50		
11/19/2018		Wire Transfer WIRE OUT PARK MANOR QUAIL VALL	(57,732.10)	1,368,375.40		
11/19/2018		Wire Transfer WIRE OUT PARK MANOR HUMBLE	(56,618.47)	1,311,756.93		
11/19/2018		Wire Transfer WIRE OUT PARK MANOR CYPRESS S	(47,580.71)	1,264,176.22		
11/19/2018		Wire Transfer WIRE OUT PARK MANOR CYFAIR	(58,197.27)	1,205,978.95		
11/19/2018		Wire Transfer WIRE OUT PARK MANOR CONROE	(46,067.01)	1,159,911.94		
11/19/2018	2505	Check	(239.40)	1,159,672.54		
11/19/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,159,652.54		
11/19/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,159,632.54		
11/19/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,159,612.54		
11/19/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,159,592.54		
11/19/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,159,572.54		
11/19/2018		Wire Transfer Fee WIRE FEE	(20.00)	1,159,552.54		
11/19/2018		Daily Ledger Bal		1,159,552.54		
11/20/2018	2496	Check	(500.00)	1,159,052.54		
11/20/2018	2508	Check	(202.39)	1,158,850.15		
11/20/2018		Daily Ledger Bal		1,158,850.15		
11/21/2018	2499	Check	(948.36)	1,157,901.79		
11/21/2018	2500	Check	(1,059.00)	1,156,842.79		
11/21/2018	2507	Check	(47.49)	1,156,795.30		
11/21/2018	2501	Check	(6,673.39)	1,150,121.91		
11/22/2018		Daily Ledger Bal		1,150,121.91		
11/23/2018	2503	Check	(1,707.96)	1,148,413.95		
11/23/2018	2504	Check	(2,210.00)	1,146,203.95		
11/23/2018	2495	Check	(500.00)	1,145,703.95		
11/23/2018		Daily Ledger Bal		1,145,703.95		
11/26/2018		ACH Payment PROSPERITY BANK VISA PAY 05469C	(56.49)	1,145,647.46		
11/26/2018		Daily Ledger Bal		1,145,647.46		
11/29/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 61'	(2,448.71)	1,143,198.75		
11/29/2018	2502	Check	(30.10)	1,143,168.65		
11/29/2018		Daily Ledger Bal		1,143,168.65		

11/30/2018		Accr Earning Pymt Added to Account	199.96	1,143,368.61
12/1/2018		Daily Ledger Bal		1,143,368.61
12/3/2018	2498	Check	(150.11)	1,143,218.50
12/3/2018		Daily Ledger Bal		1,143,218.50
12/4/2018		Wire Transfer WIRE OUT WINNIE STOWELL HOSPIT	(576,676.13)	566,542.37
12/4/2018		Wire Transfer Fee WIRE FEE	(20.00)	566,522.37
12/4/2018		Daily Ledger Bal		566,522.37
12/7/2018		Daily Ledger Bal		566,522.37
12/10/2018		ACH Payment IRS USATAXPYMT 270874451742888	(2,148.42)	564,373.95
12/10/2018		Daily Ledger Bal		564,373.95
12/11/2018	995037	Check	(15,000.00)	549,373.95
12/11/2018		Daily Ledger Bal		549,373.95
12/13/2018		ACH Payment INTUIT PAYROLL S QUICKBOOKS 61	(2,468.37)	546,905.58
12/13/2018		Daily Ledger Bal		546,905.58
12/14/2018		ACH Deposit CPA STATE FISCAL INV-PAYMTS 3201	61,770.53	608,676.11
12/14/2018		Daily Ledger Bal		608,676.11
12/17/2018		Daily Ledger Bal		608,676.11
12/18/2018		ACH Payment LEASE DIRECT WEB PAY 61515089 4	(133.42)	608,542.69
12/18/2018		ACH Payment TIME WARNER CABL TW CABLE 029C	(202.06)	608,340.63

**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

December 18, 2018

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

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

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for September 2018. This invoice is for \$14,500.00 but the amount due is \$13,908.30 after reducing the invoice by 1) \$1,000.00 for the monthly retainer already paid and; 2) issuing a credit of \$300.00 for a duplicate time entry.

Please recall, during the month of September 2018, most of the work performed for the District involved the Regency Loan transactions. These time entries were billed to a separate file to avoid any duplication.

Regarding the duplicate time entry, while reviewing time entries for the budget meeting, we found the time entry for 1.2 hours, or \$300.00, on May 17, 2018. Consequently, we are giving the District a credit in this invoice.

Therefore, will you please review the attached invoice and let me know if there are any questions? If not, we would appreciate your payment in the amount of \$13,908.30 representing the balance owed for September 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 77708

December 18, 2018

**INVOICE #:** 49124 **HOIV**  
**Billed through:** September 30, 2018  
**Client/Matter #:** WSHD 87250

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

RE: Winnie-Stowell Hospital District

**PROFESSIONAL SERVICES RENDERED**

09/04/18	HOIV	Read, reviewed, and responded to ten (10) e-mails from the Winnie Community Hospital regarding the upcoming IGT for DY 7, verification of the proper IGT amount; and potential IGTs for the 3rd IGT payment of the year.	1.70 hrs
09/04/18	HOIV	Read and reviewed proposed election contract with the Chambers County Election Officer; prepared e-mail to inquire about certain aspects of the agreement; and then submitted the contract for approval by the Chambers County Commissioners Court.	0.80 hrs
09/04/18	HOIV	Received and responded to e-mails from LTC group regarding whether the District intended to utilize its \$2,000,000.00 line of credit for the November 2018 QIPP IGTs.	0.20 hrs
09/04/18	HOIV	Read and reviewed Superior Health Plan's Provider Agreements for two Park Manor facilities; and responded to Staff that the Agreements needed to be signed.	0.40 hrs
09/05/18	HOIV	Prepared timeline for Campaign Finance deadlines	1.80 hrs
09/05/18	HOIV	Prepared charts and press release for September 2018 Uncompensated Care IGT.	3.80 hrs
09/05/18	HOIV	Worked with staff to coordinate depositing IGT funds in the Interbank account and notifying lender of the upcoming transaction.	0.30 hrs
09/06/18	HOIV	Drafted extensive e-mail to Board and candidates to provide them with election documents and to explain each document provided to them.	1.60 hrs
09/06/18	HOIV	Made revisions to press release regarding IGT for Uncompensated Care.	0.60 hrs
09/07/18	HOIV	Read and reviewed letter from HHSC regarding Spring Branch facility and the need for addition information to complete license renewal.	0.30 hrs
09/07/18	HOIV	Conference call with counsel for Bernakia regarding the DACA and DAISA agreement for the Woodlands and Clairmont; exchanged eight (8) e-mails to provide agreements and to respond to questions.	1.80 hrs
09/10/18	HOIV	Drafted press release on role of WSHD and Indigent Care Program.	1.60 hrs

Client-	WSHD 87250	Invoice # 49124	PAGE 2
09/10/18	HOIV	Conference call with Ron Nichols about upcoming presentation at the District's Board meeting; and reviewed draft presentation; and provided detailed response and comments to the presentation in an e-mail response.	1.50 hrs
09/10/18	HOIV	Read and reviewed five agreements with Superior Healthplans and five (5) HMG facilities to regarding the State-Mandated Requirements for STAR+PLUS.	0.70 hrs
09/11/18	HOIV	Exchanged six (6) e-mails with staff and County Clerk regarding Election Agreement and write in process; researched process; and drafted e-mail to staff explaining process as it was explained and through researching the process.	2.70 hrs
09/12/18	HOIV	Prepared draft set of minutes for August 29, 2018 Special Meeting.	3.40 hrs
09/12/18	HOIV	Exchanged multiple e-mails with Regency and counsel for Genesis to discuss upcoming Board meeting and matters to be considered and approved at the meeting.	0.60 hrs
09/12/18	HOIV	Researched file to locate Purchasing Policy and worked with staff to determine whether the District adopted a policy.	0.80 hrs
09/13/18	HOIV	Received and reviewed ballots to proof and prepared e-mail to candidates and Board of the District forwarding the proofs and deadline to respond; exchanged four (4) e-mails with County Clerk's office regarding questions with ballot proofs.	0.80 hrs
09/13/18	HOIV	Worked extensively with County Clerk and candidates to review ballot proofs; research issues with Precinct 7 and 12; and participated in multiple phone conferences and e-mails throughout the day in order to finalize the ballot proofs.	6.80 hrs
09/14/18	HOIV	Worked extensively with staff and counsel for Salt Creek Capital to: 1) verify Loan 12 was paid in full; and 2) to reconcile account in order to make a withdraw necessary to repay the District's Line of Credit while also making sure the District was in compliance with its Transfer Policy.	3.40 hrs
09/14/18	HOIV	Conference call with Derek Prince regarding error in filing QIPP Year 2 applications and impact of the error; researched filings to assess error; exchanged multiple e-mails and conference calls with LTC Group to discuss a plan on resolving the problem; researched Management Agreement, QIPP rules, and Administrative Code to assess legal options and implications.	3.80 hrs
09/17/18	HOIV	Continued reconciliation of Salt Creek account to transfer funds for Post Oak Line of Credit and exchanged three (3) e-mails with Lender to confirm the amounts.	1.60 hrs
09/17/18	HOIV	Continued to work with HMG, LTC, and Staff to resolve the QIPP Year 2 application problem for five HMG facilities by preparing and responding to five (5) e-mails and participated in multiple conference calls.	0.60 hrs
09/18/18	HOIV	Worked with staff to prepare documents, revise financials, and board packet for the upcoming regular meeting.	2.80 hrs
09/19/18	HOIV	Worked with staff to prepare Board binders and to update financial spreadsheets.	1.80 hrs

09/19/18	HOIV	Prepared for and attended regular monthly meeting.	3.00 hrs
09/19/18	HOIV	Prepared nursing home summary for Directors to explain status of ownership for each nursing facility; information about the new owners; and; LTC's experience with new managers.	1.20 hrs
09/20/18	HOIV	Briefly researched Texas Ethics Commission website for statute to provide to Board regarding "unopposed candidates" and campaign finance rules and provided Board and interested parties with the statute and an explanation of the statute.	0.80 hrs
09/20/18	HOIV	Read, reviewed, and approved QIPP letter of Agreement with Molina.	0.60 hrs
09/20/18	HOIV	Read, reviewed, and responded to three (3) e-mails with HMG and LTC Group regarding the incorrect QIPP Year 2 applications and the status of resolving the matters.	0.60 hrs
09/20/18	HOIV	Read and reviewed e-mail and attachment regarding Administrative penalties assessed to Marshall Manor and forwarded the same to Caring Healthcare for a response.	0.30 hrs
09/21/18	HOIV	Began review of QIPP Cash Flow Spreadsheet to assess potential damage to the District resulting from the incorrect filing of QIPP Year 2 Applications for five (5) HMG facilities in the event that the facilities were not paid or payment was delayed.	4.30 hrs
09/21/18	HOIV	Conference call with HHSC regarding the five (5) QIPP Year 2 applications that were improperly completed.	0.40 hrs
09/27/18	HOIV	Received invoice for VMG appraisals performed on HMG Facilities and facilitated the processing of the payments at the upcoming Board meeting by drafting an e-mail to staff explaining the need to make payment.	0.40 hrs
09/27/18	HOIV	Conference call with staff to discuss payment of LOC and exchanged two (2) e-mails with staff regarding they amount of payment following a review and reconciliation of minimum balances to hold in Interbank Account.	1.40 hrs
09/27/18	HOIV	Read, reviewed, and authorized President to execute Automated Clearing House (ACH) Vendor Payment Authorization Forms for Genesis facilities.	0.60 hrs
		Total fees for this matter	\$14,950.00

**DISBURSEMENTS**

09/04/18	Technology Solutions of Texas, L.L.C.; Invoice # 1242;	240.00
09/30/18	Winnie Stowell Hospital - PC's & Printer Work Copy Expense	18.90
	Total disbursements for this matter	\$258.90

**BILLING SUMMARY:**

Oxford, IV Hubert	59.80 hrs @	\$250.00 /hr	\$14,950.00
<b>TOTAL FEES</b>			<b>\$14,950.00</b>



<b>TOTAL DISBURSEMENTS</b>	<b>\$258.90</b>
<b>TOTAL CHARGES FOR THIS INVOICE</b>	<b>\$15,208.90</b>
<b>RETAINER</b>	<b>\$1,000.00 CR</b>
<b>CREDIT</b>	<b>\$300.00 CR</b>
<b>TOTAL BALANCE NOW DUE</b>	<b>\$13,908.90</b>

Federal ID# 74-1646478

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

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

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

Hubert Oxford, IV

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

hoxfordiv@benoxford.com

December 12, 2018

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

Re: Invoice and Draft Minutes for November 14, 2018 Regular Meeting; Our File No. 87250.

Dear President Murrell,

Attached, please find the draft Minutes for the November 14, 2018 Regular Meeting and November 19, 2018 Special Meeting. After you have had a chance to review these minutes, please let me know if there are any changes that need to be made.

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

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

With best wishes, I am

Sincerely,

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

---

Hubert Oxford, IV

**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

12/13/2018

Invoice # 20682

**Professional Services**

	<u>Amount</u>
12/12/18 11-8-18 Oct. Books, review balances & make adjustments. 5.00 Hrs.	2,062.50
11-13-18 Run reports & review. 1.50 Hrs.	
11-14-18 Make additional adjustments and re-run reports. Attend board meeting. 5.00 Hrs.	
11-18-18 Telephone discussions and prepare for meeting -- re: IGT for 1115 waiver program. 1.50 Hrs.	
11-16-18 Attend meeting. 3.50 Hrs.	
<b>16.50 Hrs @ \$125.00 = \$2,062.50</b>	
For professional services rendered	<u>\$2,062.50</u>
Balance due	<u><u>\$2,062.50</u></u>

***Invoices Due Upon Receipt***



RECEIVED  
DEC 13 2018

33801503061001

December 4, 2018

# MONTHLY BILL

Name: SHERRY STERN  
Account Number: 92 5529 5461

Payment Summary	
Last Payment Received	11/30/2018
Amount Past Due	\$0.03
Current Payment Due	\$150.14
<b>Total Due by 12/25/2018</b>	<b>\$150.17</b>

## YOUR LOAN DETAILS

Loan Sequence	Date Disbursed	Loan Program	Original Balance	Current Balance	Outstanding Interest	Interest Rate	Monthly Payment	Past Due	Current Due
*1002	11/29/2006	SUBCNS	\$13,150.00	\$6,075.18	\$2.49	3.750%	\$90.67	\$0.02	\$90.67
*1001	11/29/2006	UNCNS	\$8,625.28	\$3,984.47	\$1.63	3.750%	\$59.47	\$0.01	\$59.47

Outstanding interest accrued as of 12/04/2018



### YOU HAVE MISSED SOME PAYMENTS!

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

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

If you are having trouble making payments, you can also visit [AesSuccess.org/TroublePaying](http://AesSuccess.org/TroublePaying).

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

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

**Make checks payable to American Education Services and include your 10 digit account number.**

**Customer Statement** (IF LATE, SEE LAST PAGE)

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

Account Number:

Due Date:

Total Amount Due:

92 5529 5461

12/25/2018

\$

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

\$150.17

201833801925529546110000150170000000000000000



AMERICAN EDUCATION SERVICES  
PAYMENT CENTER  
HARRISBURG PA 17130-0001

#BWNDHKB  
#B612 1327 2512 04L7#  
SHERRY STERN  
9302 EAGLES LNDG  
MAGNOLIA TX 77354-6865



Received After This Date	Late Fee to be Assessed
12/09/2018	\$0.00 Late fee to be assessed if payment not received for prior statement
01/08/2019	\$7.50

**Would you rather receive this statement electronically?**

Sign In to Account Access at [AesSuccess.org](http://AesSuccess.org) and update your Account Profile preferences if you would prefer that we send you an email reminder instead of a paper statement.

Total paid since your last statement	\$150.11
Interest Satisfied	\$40.73
Principal Satisfied	\$109.38

As of today, you've paid on your loans	\$14,113.13
Total Interest Satisfied	\$4,469.33
Total Principal Satisfied	\$9,643.80



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

33302700500001

November 29, 2018

# MONTHLY BILL

Name: HEATH O REDWINE  
Account Number: 61 1316 9949

Payment Summary	
Last Payment Received	11/20/2018
Current Payment Due	\$948.36
<b>Total Due by 12/20/2018</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	\$7,367.47	\$11.12	6.125%	\$58.05	\$58.05
01/30/2017	DLUCNS	\$115,259.13	\$115,259.13	\$835.85	6.125%	\$890.31	\$890.31

Total paid since your last statement	
	\$948.36
Interest Satisfied	\$925.03
Principal Satisfied	\$23.33

As of today, you've paid on your loans	
	\$8,731.88
Total Interest Satisfied	\$8,583.86
Total Principal Satisfied	\$148.02

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: 12/20/2018

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

\$

20183330161131699491000094836000000000000000006

#BWBCFT  
#B874 6429 2311 29L0#  
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

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

RECEIVED  
DEC 04 2018

Invoice # 67084

Date: 12/1/2018

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 January 2019

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 12/11/18

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 11/30/18-11/30/18

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	4,282.99
<b>Expenditures</b>		<b>4,282.99</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>4,282.99</b>

31 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2448*65460*3	WSHD	11/02/2018	55.46	55.46
036-2815*65460*16	WSHD	11/02/2018	331.45	277.93
036-2815*65460*16	WSHD	11/26/2018	79.48	79.48
036-2815*65460*16	WSHD	11/12/2018	40.53	31.64
036-2821*65460*21	WSHD	11/27/2018	395.73	395.73
036-2821*65460*21	WSHD	11/06/2018	6.13	6.13
036-2821*65460*21	WSHD	11/06/2018	11.13	11.13
036-3067*65460*15	WSHD	11/01/2018	27.84	27.84
036-3067*65460*15	WSHD	11/12/2018	26.35	26.35
036-3067*65460*15	WSHD	11/12/2018	18.01	18.01
036-3217*65460*28	WSHD	11/24/2018	55.47	55.47
036-3217*65460*28	WSHD	11/24/2018	7.14	7.14
036-3363*65460*11	WSHD	11/02/2018	48.00	48.00
036-3363*65460*11	WSHD	11/13/2018	6.68	6.45
036-3363*65460*11	WSHD	11/13/2018	6.25	6.25
036-3363*65460*11	WSHD	11/13/2018	48.00	48.00
036-3413*65460*34	WSHD	11/14/2018	114.74	114.74
036-3432*65460*34	WSHD	11/01/2018	157.57	130.13
036-3432*65460*34	WSHD	11/07/2018	5.81	5.81
036-3432*65460*34	WSHD	11/07/2018	36.28	36.28
1019*65460*27	WSHD	11/05/2018	6.74	6.74
1019*65460*27	WSHD	11/05/2018	28.67	28.67
1019*65460*27	WSHD	11/05/2018	5.63	5.63
1019*65460*27	WSHD	11/05/2018	36.28	36.28
1019*65460*27	WSHD	11/05/2018	56.96	56.96
1024*65460*27	WSHD	11/07/2018	75.14	75.14
1024*65460*27	WSHD	11/07/2018	6.68	6.45
1024*65460*27	WSHD	11/07/2018	6.25	6.25
1025*65460*10	WSHD	11/30/2018	25.00	25.00
1038*65460*24	WSHD	11/01/2018	27.36	27.36
1038*65460*24	WSHD	11/01/2018	145.07	145.07
1038*65460*24	WSHD	11/02/2018	231.00	231.00
1044*65460*11	WSHD	11/01/2018	26.71	26.71
1044*65460*11	WSHD	11/01/2018	78.72	24.03



**GL Totals**

Issued 12/11/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 11/30/18-11/30/18Brookshire Bros. Phar. (Winnie)  
P.O. Box 1359  
Winnie, TX 77665

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1046*65460*21	WSHD	11/05/2018	6.36	6.36
1046*65460*21	WSHD	11/05/2018	10.00	10.00
1046*65460*21	WSHD	11/05/2018	33.77	33.77
1046*65460*21	WSHD	11/06/2018	24.40	24.40
1046*65460*21	WSHD	11/06/2018	13.02	13.02
1049*65460*20	WSHD	11/05/2018	40.94	40.94
1049*65460*20	WSHD	11/05/2018	6.36	6.36
1054*65460*19	WSHD	11/30/2018	12.00	12.00
1054*65460*19	WSHD	11/30/2018	412.10	346.49
1063*65460*13	WSHD	11/01/2018	35.03	35.03
1063*65460*13	WSHD	11/21/2018	36.28	36.28
1063*65460*13	WSHD	11/29/2018	44.08	44.08
1079*65460*10	WSHD	11/30/2018	51.22	51.22
1081*65460*4	WSHD	11/26/2018	32.01	32.01
1091*65460*9	WSHD	11/01/2018	39.19	18.00
1091*65460*9	WSHD	11/01/2018	16.87	16.87
1091*65460*9	WSHD	11/01/2018	9.85	9.85
1091*65460*9	WSHD	11/15/2018	34.61	34.61
1091*65460*9	WSHD	11/28/2018	9.30	9.30
1091*65460*9	WSHD	11/08/2018	21.60	9.69
1096*65460*6	WSHD	11/13/2018	18.01	18.01
1096*65460*6	WSHD	11/13/2018	33.29	33.29
1096*65460*6	WSHD	11/27/2018	60.64	47.74
1098*65460*7	WSHD	11/27/2018	74.96	74.96
1098*65460*7	WSHD	11/12/2018	27.36	27.36
1098*65460*7	WSHD	11/12/2018	25.67	15.67
1098*65460*7	WSHD	11/12/2018	26.35	26.35
1103*65460*6	WSHD	11/01/2018	59.05	24.78
1103*65460*6	WSHD	11/01/2018	351.50	294.98
1103*65460*6	WSHD	11/15/2018	351.50	294.98
1106*65460*4	WSHD	11/06/2018	6.56	6.56
1106*65460*4	WSHD	11/06/2018	6.13	6.13
1106*65460*4	WSHD	11/06/2018	27.05	11.88
1106*65460*4	WSHD	11/29/2018	6.13	6.13
1106*65460*4	WSHD	11/29/2018	21.26	15.23
1107*65460*3	WSHD	11/08/2018	28.30	15.65
1107*65460*3	WSHD	11/08/2018	84.30	84.30
1107*65460*3	WSHD	11/08/2018	26.35	26.35
1107*65460*3	WSHD	11/26/2018	5.96	5.96
1109*65460*2	WSHD	11/19/2018	7.49	7.49
1109*65460*2	WSHD	11/19/2018	11.39	10.99
1111*65460*2	WSHD	11/26/2018	26.35	26.35
1111*65460*2	WSHD	11/26/2018	37.86	37.86
1111*65460*2	WSHD	11/26/2018	79.48	63.76
1113*65460*1	WSHD	11/29/2018	5.28	5.28
1114*65460*2	WSHD	11/13/2018	28.70	28.70
1116*65460*1	WSHD	11/01/2018	26.66	26.66

**GL Totals**

Issued 12/11/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 11/30/18-11/30/18

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1116*65460*1	WSHD	11/12/2018	10.00	10.00
1116*65460*1	WSHD	11/12/2018	79.48	63.76
1116*65460*1	WSHD	11/06/2018	10.00	10.00
1116*65460*1	WSHD	11/12/2018	21.50	21.50
1117*65460*1	WSHD	11/06/2018	6.13	6.13
1117*65460*1	WSHD	11/06/2018	10.00	10.00
1117*65460*1	WSHD	11/13/2018	26.66	26.66
1117*65460*1	WSHD	11/13/2018	12.00	12.00

<b>31 invoices, 89 line items</b>	<b>***</b>		<b>4,762.60</b>	<b>4,282.99</b>
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<b>Grand Totals</b>			<b>4,762.60</b>	<b>4,282.99</b>
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**31 total invoices**  
**89 total line items**

**GL Totals**

Issued 12/11/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 11/30/18-11/30/18

Brookshire Brothers Store #1002  
Po Box 1359

Vendor #: 1002

GL #	Description	Amount
WSHD	Wshd	4.38
	<b>Expenditures</b>	<b>4.38</b>
	<b>Reimb/Adjustments</b>	
	<b>Grand Total</b>	<b>4.38</b>

1 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1011*1002*4	WSHD	11/27/2018	1.25	1.25
1011*1002*4	WSHD	11/27/2018	3.13	3.13
<b>1 invoices, 2 line items</b>	<b>***</b>		<b>4.38</b>	<b>4.38</b>
<b>Grand Totals</b>			<b>4.38</b>	<b>4.38</b>

1 total invoices

2 total line items

**GL Totals**

Issued 12/17/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 11/30/18-11/30/18

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,596.90
<b>Expenditures</b>		<b>1,596.90</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>1,596.90</b>

11 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2783*18651*90	WSHD	11/21/2018	50.00	50.00
036-2783*18651*90	WSHD	11/21/2018	50.00	39.84
036-2783*18651*90	WSHD	11/21/2018	25.00	25.00
036-2783*18651*90	WSHD	11/21/2018	25.00	25.00
036-2833*18651*102	WSHD	11/07/2018	373.99	175.02
036-3364*18651*57	WSHD	11/29/2018	24.00	24.00
036-3364*18651*57	WSHD	11/29/2018	24.00	24.00
036-3364*18651*57	WSHD	11/30/2018	23.62	12.76
036-3364*18651*57	WSHD	11/29/2018	42.61	21.19
1008*18651*21	WSHD	11/02/2018	21.42	15.67
1008*18651*21	WSHD	11/02/2018	24.76	24.76
1020*18651*23	WSHD	11/27/2018	5.40	3.60
1020*18651*23	WSHD	11/27/2018	39.87	39.87
1020*18651*23	WSHD	11/27/2018	13.46	13.46
1020*18651*23	WSHD	11/09/2018	78.68	38.36
1040*18651*22	WSHD	11/24/2018	27.67	19.81
1075*18651*9	WSHD	11/13/2018	75.00	75.00
1075*18651*9	WSHD	11/13/2018	30.00	25.93
1075*18651*9	WSHD	11/15/2018	20.00	20.00
1075*18651*9	WSHD	11/05/2018	25.00	25.00
1086*18651*9	WSHD	11/20/2018	444.24	350.86
1086*18651*9	WSHD	11/20/2018	79.50	63.76
1086*18651*9	WSHD	11/20/2018	27.07	14.47
1093*18651*4	WSHD	11/27/2018	25.00	25.00
1104*18651*5	WSHD	11/05/2018	52.03	25.81
1104*18651*5	WSHD	11/05/2018	444.24	350.86
1104*18651*5	WSHD	11/01/2018	27.97	26.66
1110*18651*3	WSHD	11/01/2018	75.61	36.94
1110*18651*3	WSHD	11/01/2018	9.77	4.27

11 invoices, 29 line items \*\*\* 2,184.91      1,596.90

**Grand Totals** **2,184.91      1,596.90**

**GL Totals**

Issued 11/30/18

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 10/31/18-10/31/18

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

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	15,270.39
<b>Expenditures</b>		<b>15,270.39</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>15,270.39</b>

13 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2783*63614*6	WSHD	09/27/2018	323.00	77.52
036-2815*63614*4	WSHD	10/22/2018	5,211.64	1,250.80
1025*63614*3	WSHD	10/04/2018	323.00	77.52
1074*63614*8	WSHD	09/27/2018	323.00	77.52
1075*63614*3	WSHD	09/25/2018	323.00	77.52
1075*63614*3	WSHD	10/08/2018	323.00	77.52
1075*63614*3	WSHD	10/15/2018	8,644.00	2,074.56
1075*63614*3	WSHD	10/22/2018	489.87	117.57
1075*63614*3	WSHD	10/22/2018	8,207.00	1,969.68
1079*63614*5	WSHD	10/17/2018	323.00	77.52
1090*63614*5	WSHD	09/27/2018	323.00	77.52
1091*63614*4	WSHD	10/20/2018	20,535.63	7,598.18
1091*63614*4	WSHD	10/25/2018	443.00	106.32
1093*63614*1	WSHD	10/09/2018	378.00	90.72
1096*63614*1	WSHD	10/22/2018	1,828.00	438.72
1097*63614*3	WSHD	10/25/2018	323.00	77.52
1106*63614*1	WSHD	09/26/2018	1,828.00	438.72
1112*63614*1	WSHD	10/03/2018	526.00	126.24
1112*63614*1	WSHD	10/03/2018	1,828.00	438.72

13 invoices, 19 line items

\*\*\*

52,503.14

15,270.39

**Grand Totals**

52,503.14

15,270.39

13 total invoices

19 total line items

**GL Totals**

Issued 12/06/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 10/31/18-10/31/18

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

Vendor #: 63615  
NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	2,490.23
<b>Expenditures</b>		<b>2,490.23</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>2,490.23</b>

10 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2815*63615*5	WSHD	10/22/2018	938.00	262.64
036-2815*63615*5	WSHD	10/22/2018	32.00	11.23
036-2815*63615*5	WSHD	10/22/2018	83.00	29.51
036-2815*63615*5	WSHD	10/22/2018	208.00	62.22
036-2815*63615*5	WSHD	10/22/2018	150.00	44.45
1025*63615*3	WSHD	10/04/2018	360.00	86.32
1074*63615*8	WSHD	09/27/2018	183.00	39.92
1075*63615*3	WSHD	10/22/2018	920.00	257.60
1075*63615*3	WSHD	10/22/2018	450.00	126.00
1075*63615*3	WSHD	10/08/2018	270.00	56.08
1075*63615*3	WSHD	10/15/2018	920.00	257.00
1075*63615*3	WSHD	10/15/2018	450.00	126.00
1075*63615*3	WSHD	09/25/2018	273.00	65.29
1079*63615*5	WSHD	10/17/2018	415.00	95.54
1079*63615*5	WSHD	08/16/2018	93.00	28.19
1081*63615*2	WSHD	09/21/2018	273.00	65.29
1091*63615*4	WSHD	10/22/2018	180.00	71.16
1091*63615*4	WSHD	10/21/2018	683.00	216.16
1091*63615*4	WSHD	10/21/2018	24.00	8.34
1091*63615*4	WSHD	10/21/2018	213.00	80.20
1091*63615*4	WSHD	10/21/2018	213.00	80.20
1091*63615*4	WSHD	10/21/2018	105.00	39.13
1091*63615*4	WSHD	10/25/2018	270.00	75.60
1091*63615*4	WSHD	10/21/2018	23.00	6.44
1093*63615*1	WSHD	10/09/2018	273.00	65.29
1096*63615*1	WSHD	10/22/2018	195.00	68.00
1112*63615*1	WSHD	10/17/2018	168.00	62.23
1112*63615*1	WSHD	10/03/2018	415.00	95.54
1112*63615*1	WSHD	10/03/2018	25.00	8.66
<b>10 Invoices, 29 line items</b>	***		<b>8,805.00</b>	<b>2,490.23</b>
<b>Grand Totals</b>			<b>8,805.00</b>	<b>2,490.23</b>

**GL Totals**

Issued 12/06/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 10/31/18-10/31/18

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

Vendor #: 63615  
NPI: 1942241146

---

<b>Invoice #</b>	<b>GL #</b>	<b>Date in</b>	<b>Amt Billed</b>	<b>Amt Paid</b>
------------------	-------------	----------------	-------------------	-----------------

---

**10 total invoices**  
**29 total line items**

**GL Totals**

Issued 12/11/18

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 11/30/18-11/30/18

Stace Farrow Youth Counselor  
714 Campbell Rd  
Winnie, TX 77665

Vendor #: 63616  
NPI: 467236878

GL #	Description	Amount
WSHD	Wshd	2,146.25
<b>Expenditures</b>		<b>2,146.25</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>2,146.25</b>

7 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC01*63616*8	WSHD	11/27/2018	85.00	85.00
YC01*63616*8	WSHD	12/03/2018	85.00	85.00
YC06*63616*7	WSHD	11/13/2018	85.00	85.00
YC06*63616*7	WSHD	12/03/2018	85.00	85.00
YC07*63616*6	WSHD	11/13/2018	85.00	85.00
YC07*63616*6	WSHD	11/27/2018	85.00	85.00
YC07*63616*6	WSHD	12/04/2018	85.00	85.00
YC09*63616*3	WSHD	11/05/2018	85.00	85.00
YC09*63616*3	WSHD	11/12/2018	85.00	85.00
YC09*63616*3	WSHD	11/26/2018	85.00	85.00
YC09*63616*3	WSHD	12/03/2018	85.00	85.00
YC10*63616*3	WSHD	11/05/2018	85.00	85.00
YC10*63616*3	WSHD	11/12/2018	85.00	85.00
YC10*63616*3	WSHD	11/26/2018	85.00	85.00
YC10*63616*3	WSHD	12/03/2018	85.00	85.00
YC12*63616*1	WSHD	11/12/2018	170.00	170.00
YC12*63616*1	WSHD	11/15/2018	85.00	85.00
YC13*63616*1	WSHD	11/05/2018	21.25	21.25
YC13*63616*1	WSHD	11/05/2018	170.00	170.00
YC13*63616*1	WSHD	11/13/2018	85.00	85.00
YC13*63616*1	WSHD	11/15/2018	85.00	85.00
YC13*63616*1	WSHD	11/27/2018	85.00	85.00
YC13*63616*1	WSHD	11/27/2018	85.00	85.00
YC13*63616*1	WSHD	12/03/2018	85.00	85.00

7 invoices, 24 line items

\*\*\*

2,146.25

2,146.25

**Grand Totals**

**2,146.25**

**2,146.25**

7 total invoices

24 total line items



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

Date Printed: DEC 4 2018

Invoice Number: 14755

CLIENT#: 2133

Due Date: NOV 20 2018

Total amount due: \$50.00

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

RECEIVED  
DEC - 8 2018

Remit To:

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

Please return this portion with payment

Invoice Date: NOV 20 2018

Type: A

**Invoice # 14755**

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
NB	NOV 20 2018	TX5141024	Surety Bonds	New Business Bobby Way bond	\$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

***Carroll R. Hand Insurance Agency***

P O Drawer 1000

Anahuac TX 77514

Phone: (409) 267-3115

Fax: (409) 267-3451

---

December 4, 2018

RECEIVED

DEC - 6 2018

Insured: Winnie Stowell Hospital  
District

Company: Merchants Bonding  
Company

Policy Number: TX5141024

Policy Period: NOV 20 2018 To  
NOV 20 2019

Attention: Sherrie Norris  
Winnie Stowell Hospital District  
P.O. Box 1997  
Winnie TX 77665

Re: Bobby Way invoice

Dear Sherrie:

I apologize for not sending the invoice with the bond. Enclosed is the invoice.

Thank you,

  
Dana Finn  
Office Manager

DF

STAR GRAPHICS INC  
 PO BOX 41602  
 PHILADELPHIA, PA 19101-1602

**REMITTANCE SECTION**

Invoice Number: 61785734  
 Due Date: 01/07/2019  
 Due This Period: \$73.23

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

Please make check payable to:

STATE OF TEXAS DBA WINNIE-STOWELL HOSPITAL DISTRICT  
 ATTN AP  
 PO BOX 1997  
 WINNIE TX 77665-1997

STAR GRAPHICS INC  
 PO BOX 41602  
 PHILADELPHIA, PA 19101-1602



2100000617857340000073236

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.

STAR GRAPHICS INC  
 PO BOX 41602  
 PHILADELPHIA, PA 19101-1602

Contract Number: 25377446  
 Invoice Number: 61785734  
 Account Number: 966321  
 Site Number: 3596788  
 Invoice Date: 12/15/2018  
 Due This Period: \$73.23

WWW.LESSEEDIRECT.COM

**IMPORTANT MESSAGES**

\*This invoice will be paid through an electronic payment transaction as previously authorized by you.

**Visit WWW.LESSEEDIRECT.COM**

Did you know you can...

- ✓ View copies of your contract and open invoices
- ✓ Enroll in paperless invoicing
- ✓ Make a payment
- ✓ Set up automated/recurring payments

See Reverse For Important Information

**INVOICE DETAILS**

Description	Payment Amount	Tax	Total Amount
PROPERTY TAX	\$66.08	\$0.00	\$66.08
PROPERTY TAX ADMIN FEE	\$6.61	\$0.54	\$7.15
<b>Billed this invoice</b>			<b>\$73.23</b>

(Please see the following pages for details.)

**ASSET DETAILS**

Asset Number	Make/Model	Serial Number	PO Number	Property Tax	Admin Fee	Tax	Total Amount
25377446_1	KONMIN / BH227	A7AK011001716		\$66.08	\$6.61	\$0.54	\$73.23
Asset Location: 638 BROADWAY WINNIE CHAMBERS TX 77685-7600 United States							<b>Asset Amount Total: \$73.23</b>

**PROPERTY TAX DETAILS**

Asset #	Jurisdiction	lien Date	Assessed Value	Rate	Property Tax
25377446_1	(GWI) Chambers County - GWI (Chambers County)	01/01/2018	\$2,948.00	2.24	\$66.08

## Contact Us

 [WWW.LESSEEDIRECT.COM](http://WWW.LESSEEDIRECT.COM)

- ✓ View contract and invoice copies
- ✓ View open balances and a Pay History of your contract
- ✓ Enroll in Paperless
- ✓ Update your insurance
- ✓ Update your Billing or Asset Address
- ✓ Enroll in Direct Debit

## Correspondence Address

STAR GRAPHICS INC  
1111 OLD EAGLE SCHOOL RD  
WAYNE, PA 19087-1453

\*Please provide your contract number

## Customer Service

800-736-0220

---

## Important Reminder

Enclose remittance slip with your check and send it to the address on the reverse side to ensure accurate and timely processing of your payment. **Please remit payments at least 5 days prior to due date. Please record your Invoice number on the check.**

---

## Explanation of Charges

It is important to us that you understand the charges on your invoice. Please refer to this guide for assistance.

1. **DOCUMENTATION/ORIGINATION FEE** – A one-time fee assessed on new transactions to cover our expenses for preparing financing statements and other documentation costs.
2. **INTERIM PAYMENT** – A charge to account for the partial month, prior to the first full billing cycle, calculated per the terms and conditions in the contract.
3. **INSURANCE CHARGE** – A charge due each billing period as the result of the equipment being insured by the lessor against theft or damage.
4. **PAYMENT** – Amount due each billing period in accordance with the terms of the contract.
5. **LATE FEE** – Assessed when a payment is not received by its due date, as provided by the contract.
6. **FINANCE CHARGE** – Assessed when a payment is not received and is over thirty (30) days past its due date.
7. **PROPERTY TAX** – The lessor, as the owner of the equipment, is assessed and pays property tax to the appropriate taxing authority on an annual basis. Per the contract, the Lessee has agreed to reimburse the Lessor for all property taxes paid on their behalf plus reasonable administrative costs. For questions about taxes, call the Customer Service number above.
8. **RETURNED CHECK FEE** – Assessed each time a check is returned for any reason.
9. **CUSTOMER SERVICE FEE** – Assessed when a request for an amortization schedule, an invoice copy, a pay history or additional contract copy is requested.
10. **ACCOUNT SUMMARY** – Overview of prior billed invoices for which a partial or no payment was received at the time the current invoice was printed.
11. **TAX OR LESSOR SURCHARGE** – Taxes due in accordance with the tax laws of the state(s) where the equipment is located. For tax related questions, call the Customer Service number above.



**CONTRACT INVOICE**

Invoice Number: INV665087  
 Invoice Date: 11/19/2018

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
3A0064	Net 30	12/19/2018	\$47.92	<b>\$47.92</b>	
<b>Invoice Remarks</b>					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$47.92		01/26/2016	01/25/2021
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 10/26/2018 to 11/25/2018 overage period	\$47.92 **
	<b>\$47.92</b>

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

**KM/227**

Number	Serial Number	Base Adj.	Location						
3A2812	A7AK011001716	\$0.00	Winnie - Stowell Hospital District 538 Broadway Winnie, TX 77665						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	3A2812 - B\W	93,101	96,704		3,603	0	3,603	\$0.013300	\$47.92
									\$47.92

Hello, paperless billing!  
**CONVENIENCE • SECURITY • ECO-FRIENDLY**  
 Log in to sign up at [function-4.com/paperless](http://function-4.com/paperless)

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

3A0064	INV665087
Invoice SubTotal	\$47.92
Tax:	\$0.00
Invoice Total	\$47.92
<b>Balance Due:</b>	<b>\$47.92</b>

Invoice Number: INV671151

Invoice Date: 12/17/2018

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

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
3A0064	Net 30	01/16/2019	\$19.68	<b>\$19.68</b>	
<b>Invoice Remarks</b>					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$19.68		01/26/2016	01/25/2021
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 11/26/2018 to 12/25/2018 overage period	\$19.68 **
	<b>\$19.68</b>

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

**KM/227**

Number	Serial Number	Base Adj.	Location						
3A2812	A7AK011001716	\$0.00	Winnie - Stowell Hospital District 538 Broadway Winnie, TX 77665						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	3A2812 - B\W	96,704	98,184		1,480	0	1,480	\$0.013300	\$19.68
									\$19.68

 Hello, paperless billing!  
CONVENIENCE • SECURITY • ECO-FRIENDLY  
Log in to sign up at [function-4.com/paperless](http://function-4.com/paperless)

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

3A0064	INV671151
Invoice SubTotal	\$19.68
Tax:	\$0.00
Invoice Total	\$19.68
Balance Due:	<b>\$19.68</b>



Corporate Number **000794480480003606**  
 Account Number **0004054699990003606**  
 Statement Closing Date 11/30/2018  
 Days This Period 30  
 Payment Amount Due \$20.00  
 Payment Due Date **AUTO PAY** 12/25/2018

Previous Account Balance \$56.49  
 (-) Payments and Credits \$56.49  
 (+) Purchases and Debits \$275.95  
**(+) FINANCE CHARGES** \$0.00  
 (=) New Ending Balance \$275.95  
 Credit Limit: \$10,000.00  
 Available Credit: \$9,724.05



**ACCOUNT SUMMARY**

WINNIE STOWELL HOSPITAL  
 PO BOX 1997  
 WINNIE TX 77665-1997

RECEIVED  
 DEC - 7 2018

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	\$56.49	\$275.95	\$56.49	\$0.00	\$275.95
10003	BALANCE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

ACCOUNT NUMBER	PAYMENT DUE DATE	PLEASE WRITE TOTAL AMOUNT ENCLOSED
0004054699990003606	AUTO PAY	
NEW BALANCE	AMOUNT DUE	\$ _____
\$275.95	\$20.00	



MAKE CHECK PAYABLE TO:

>000193 5833538 0001 061020 10Z  
 WINNIE STOWELL HOSPITAL  
 PO BOX 1997  
 WINNIE TX 77665-1997

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



000405469999000360600000002000000000275952

81020-76-03  
 00193 5833538 000375 000749 0001/0002



**Important Messages**

A PAYMENT OF \$275.95 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT \*\*\*\*4431 ON 12/25/2018  
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				
11/25	11/25	19999999981125995431070	ACH PAYMENT - THANK YOU	\$56.49-
Card Number Ending in 1770				
11/01	11/02	VT183062440000010000547	GOOGLE *GSUITE_wshd-tx cc@google.com CA	\$31.62+
11/06	11/07	VT183112440000010001932	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.21+
11/16	11/16	VT183202442000010001778	INTUIT *CHECKS / FORMS 800-446-8848 CA	\$228.12+

**2018 Total Year-to-Date**

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

81020-76-03  
00193 5833538 000376 000751 0002/0002





Corporate Number **0007944804800003606**  
 Account Number **XXXXXXXXXXXXXXXX1770**  
 Statement Closing Date 11/30/2018  
 Days This Period 30  
 Payment Amount Due \$0.00  
 Payment Due Date 12/25/2018

Previous Account Balance \$0.00  
 (-) Company Payables \$275.95  
 (+) Total Spend This Month \$275.95  
**(+) FINANCE CHARGES** \$0.00  
 (=) New Ending Balance \$0.00  
 Spending Limit \$5,000.00



**ACCOUNT SUMMARY**

SHERRIE NORRIS  
 WINNIE STOWELL HOSP  
 PO BOX 1997  
 WINNIE TX 77665-1997

Interest YTD \$0.00  
 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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
XXXXXXXXXXXXXXXX1770	12/25/2018	
NEW BALANCE	AMOUNT DUE	\$ _____
\$0.00	CORPORATE BILLED	



MAKE CHECK PAYABLE TO:

>002228 5833538 0001 081020 10Z  
 SHERRIE NORRIS  
 WINNIE STOWELL HOSP  
 PO BOX 1997  
 WINNIE TX 77665-1997

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



794405469000003104200000000000000000275954

81020-78-03  
 02228 5833538 004970 009939 0001/0003



Account Number  
XXXXXXXXXXXXXXXX1770



**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
------------------	--------------	------------------	-------------------------	-----------

<b>2018 Total Year-to-Date</b>	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00



Account Number  
XXXXXXXXXXXXXXXX1770



**CORPORATE BILLED TRANSACTIONS THIS PERIOD**

Transaction Date	Posting Date	Reference Number	Transaction Description	\$ Amount
Account Level				
Card Number Ending in 1770				
11/01	11/02	VT183062440000010000547	GOOGLE *GSUITE_wshd-tx cc@google.com CA	\$31.62+
11/06	11/07	VT183112440000010001932	ADOBE *ACROPRO SUBS 800-833-6687 CA	\$16.21+
11/16	11/16	VT183202442000010001778	INTUIT *CHECKS / FORMS 800-446-8848 CA	\$228.12+

**2018 Total Year-to-Date**

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

Exhibit “A-2”  
Regular Meeting

**2018 WSHD Budget post November 19, 2018 Meeting  
&  
12/19/2018 Budget Amendment**

	Category	Year to Date November 31, 2018	Budget	Budget v Actual Difference ↑↓	Percentage Difference Budget vs. Actual	Budget Amendments 12/19/2018	Final Budget 12/19/2018	Percentage Difference Budget vs. Amended
Revenue								
	400 Sales Tax Revenue	\$439,141.57	\$500,000.00	(\$60,858.43)	87.8%	\$0.00	\$500,000.00	0.0%
	405 Investment Income	\$47,223.91	\$10,000.00	\$37,223.91	472.2%	\$36,000.00	\$46,000.00	360.0%
	409 Tobacco Settlement	\$9,734.33	\$11,500.00	(\$1,765.67)	84.6%	\$0.00	\$11,500.00	0.0%
	410 Other Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
	415 Nursing Home-QIPP Programs	\$18,965,488.00	\$15,838,446.00	\$3,127,042.00	119.7%	\$5,137,018.00	\$20,975,464.00	32.4%
<b>Total Income</b>		<b>\$19,461,587.81</b>	<b>\$16,359,946.00</b>	<b>\$3,101,641.81</b>	<b>119.0%</b>	<b>\$5,173,018.00</b>	<b>\$21,532,964.00</b>	<b>131.6%</b>

Expense								
	500 Admin-Administrator Salary	(\$48,000.00)	\$52,000.00	\$4,000.00	92.3%	\$0.00	\$52,000.00	0.0%
	501 Admin-Security	\$0.00	\$1,200.00	\$1,200.00	0.0%	(\$1,200.00)	\$0.00	-100.0%
	504 Admin-Administrator's Payroll Taxes	(\$3,982.22)	\$4,500.00	\$517.78	88.5%	\$0.00	\$4,500.00	0.0%
	505 Admin-Board Bonds	(\$200.00)	\$250.00	\$50.00	80.0%	\$0.00	\$250.00	0.0%

	515 Admin-District Bank Service Charges	(\$161.20)	\$360.00	\$198.80	44.8%	\$0.00	\$360.00	0.0%
	521 Professional Fees -District Acctg	(\$13,775.00)	\$12,000.00	(\$1,775.00)	114.8%	\$3,000.00	\$15,000.00	25.0%
	522 Professional Fees - Audit	(\$47,813.75)	\$50,000.00	\$2,186.25	95.6%	\$25,000.00	\$75,000.00	50.0%
	523 Professional Fees - District Legal	(\$11,000.00)	\$50,000.00	\$39,000.00	22.0%	\$15,000.00	\$65,000.00	30.0%
	550 Admin-D&O / Liability Insurance	(\$13,129.15)	\$15,000.00	\$1,870.85	87.5%	\$0.00	\$15,000.00	0.0%
	560 Admin-Cont Ed, Travel & Seminar	(\$9,077.81)	\$5,000.00	(\$4,077.81)	181.6%	\$4,100.00	\$9,100.00	82.0%
	561 Admin-Cont Ed-Med Personnel (Payment of Student Loans)	(\$9,238.39)	\$5,000.00	(\$4,238.39)	184.8%	\$3,500.00	\$8,500.00	70.0%
	562 Admin-Travel & Mileage Reimbursed	(\$508.76)	\$1,000.00	\$491.24	50.9%	(\$400.00)	\$600.00	-40.0%
	569 Admin-Meals	(\$197.56)	\$2,500.00	\$2,302.44	7.9%	\$0.00	\$2,500.00	0.0%
	570 Admin-District/County Promotion	(\$164.21)	\$5,000.00	\$4,835.79	3.3%	\$0.00	\$5,000.00	0.0%
	571 Admin-Office Supplies/Postage	(\$6,575.21)	\$3,600.00	(\$2,975.21)	182.6%	\$3,200.00	\$6,800.00	88.9%
	572 Admin-Web-Site	(\$465.00)	\$1,500.00	\$1,035.00	31.0%	\$0.00	\$1,500.00	0.0%
	573 Admin-Copier Lease/Contract	(\$1,930.39)	\$1,800.00	(\$130.39)	107.2%	\$0.00	\$1,800.00	0.0%
	575 Admin-Cell Phone Reimbursement	(\$1,575.00)	\$1,800.00	\$225.00	87.5%	\$0.00	\$1,800.00	0.0%
	576 Admin-Telephone/Internet	(\$2,162.66)	\$2,000.00	(\$162.66)	108.1%	\$0.00	\$2,000.00	0.0%
	590 Admin-Election Cost	(\$1,580.00)	\$1,000.00	(\$580.00)	158.0%	\$600.00	\$1,600.00	60.0%

	591 Admin- Notices & Fees	(\$659.10)	\$100.00	(\$559.10)	659.1%	\$400.00	\$500.00	400.0%
	600 IC-East Chambers ISD Partnership	(\$165,000.00)	\$180,000.00	\$15,000.00	91.7%	\$0.00	\$180,000.00	0.0%
	601 IC-Pmt to Hosp-Equip		\$0.00	\$0.00	0.0%	\$0.00		0.0%
	602 IC-WCH 1115 Waiver UC/IGT Prog	(\$428,294.70)	\$1,337,338.15	\$909,043.45	32.0%	(\$332,338.15)	\$1,005,000.00	-24.9%
	603A IC-Pharmaceutical Costs	(\$76,668.90)	\$79,000.00	\$2,331.10	97.0%	\$6,000.00	\$85,000.00	7.6%
	604 IC-Non Hosp. Costs-Other	\$0.00	\$10,000.00	\$10,000.00	0.0%	\$0.00	\$10,000.00	0.0%
	604 IC-Non Hosp. Costs-UTMB	(\$152,402.86)	\$180,000.00	\$27,597.14	84.7%	\$0.00	\$180,000.00	0.0%
	605 IC-Office Supplies/Postage	(\$149.40)	\$1,200.00	\$1,050.60	12.5%	\$0.00	\$1,200.00	0.0%
	606 IC-Pmt to Hosp.-ER		\$0.00	\$0.00	0.0%	\$0.00		0.0%
	607 IC-Non Hosp. Costs-WSEMS		\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%
	611 IC-Indigent Care Director Salary	(\$21,357.50)	\$27,000.00	\$5,642.50	79.1%	\$0.00	\$27,000.00	0.0%
	612 IC-Payroll Taxes for Director	(\$1,656.28)	\$2,400.00	\$743.72	69.0%	\$0.00	\$2,400.00	0.0%
	615 IC-Software	(\$11,649.00)	\$12,708.00	\$1,059.00	91.7%	\$0.00	\$12,708.00	0.0%
	616 IC-Travel	(\$700.79)	\$550.00	(\$150.79)	127.4%	\$0.00	\$550.00	0.0%
	617 Youth Counseling	(\$9,158.75)	\$30,000.00	\$20,841.25	30.5%	(\$20,000.00)	\$10,000.00	-66.7%
	630 NH Program - Mgt Fees	(\$4,718,509.54)	\$3,148,972.00	(\$1,569,537.54)	149.8%	\$2,045,990.00	\$5,194,962.00	65.0%

	631 NH Program IGT	(\$9,528,469.40)	\$9,540,501.00	\$12,031.60	99.9%	\$1,045,040.00	\$10,585,541.00	11.0%
	633 NH Program-Acctg Fees	(\$6,100.00)	\$43,000.00	\$36,900.00	14.2%	\$0.00	\$43,000.00	0.0%
	634 NH Program-Legal Fees	(\$188,963.04)	\$150,000.00	(\$38,963.04)	126.0%	\$65,000.00	\$215,000.00	43.3%
	635 NH Program-LTC Fees	(\$1,276,800.00)	\$1,082,957.00	(\$193,843.00)	117.9%	\$330,643.00	\$1,413,600.00	30.5%
	636 NH Program - Bonds	\$0.00	\$450.00	\$450.00	0.0%	(\$450.00)	\$0.00	-100.0%
	637 NH Program-Interest Expense	(\$868,452.32)	\$1,058,406.00	\$189,953.68	82.1%	(\$185,388.00)	\$873,018.00	-17.5%
	638 NH Program Bank Fees & Misc	(\$312.67)	\$0.00	(\$312.67)	0.0%	\$300.00	\$300.00	300.0%
	639 Nursing Home Appraisal	(\$11,660.07)	\$23,594.00	\$11,933.93	49.4%	(\$11,594.00)	\$12,000.00	-49.1%
	653 Service Fee	\$0.00	\$100.00	\$100.00	0.0%	(\$100.00)	\$0.00	-100.0%
<b>Total Expense</b>		<b>(\$17,638,500.63)</b>	<b>\$17,123,786.15</b>	<b>(\$514,714.48)</b>	<b>103.0%</b>		<b>(\$20,120,089.00)</b>	<b>-117.5%</b>
<b>Net Income</b>		<b>\$1,823,087.18</b>	<b>(\$763,840.15)</b>				<b>\$1,412,875.00</b>	



Exhibit “B”  
Regular Meeting

2019 WSHD Budget						
		2018 Final Budget (Actual through August 2018 and then 85% Sept. to Dec. 2018)	2019 Proposed Budget (Based on 85% Achievement Rate)	Difference	Percentage Difference 2018 vs. 2019 ↑↓	Notes
<b>Revenue</b>						
	400 Sales Tax Revenue	\$500,000.00	\$500,000.00	\$0.00	0.0%	
	405 Investment Income	\$46,000.00	\$46,000.00	\$0.00	0.0%	
	409 Tobacco Settlement	\$11,500.00	\$11,500.00	\$0.00	0.0%	
	410 Other Revenue	\$0.00	\$0.00	\$0.00	0.0%	
	415 Nursing Home-QIPP Programs	\$20,975,464.00	\$23,350,738.00	\$2,375,274.00	11.3%	
<b>Total Income</b>		<b>\$21,532,964.00</b>	<b>\$23,908,238.00</b>	<b>\$2,375,274.00</b>	<b>11.0%</b>	
<b>Expense</b>						
	500 Admin-Administrator Salary	\$52,000.00	\$52,000.00	\$0.00	0.0%	
	501 Admin-Security	\$0.00	\$0.00	\$0.00	0.0%	
	504 Admin-Administrator's Payroll Taxes	\$4,500.00	\$4,500.00	\$0.00	0.0%	
	505 Admin-Board Bonds	\$250.00	\$250.00	\$0.00	0.0%	
	515 Admin-District Bank Service Charges	\$360.00	\$360.00	\$0.00	0.0%	
	521 Professional Fees -District Acctg	\$15,000.00	\$15,000.00	\$0.00	0.0%	
	522 Professional Fees - Audit	\$75,000.00	\$25,000.00	(\$50,000.00)	-66.7%	
	523 Professional Fees - District Legal	\$65,000.00	\$65,000.00	\$0.00	0.0%	
	550 Admin-D&O / Liability Insurance	\$15,000.00	\$15,000.00	\$0.00	0.0%	
	560 Admin-Cont Ed, Travel & Seminar	\$9,100.00	\$9,100.00	\$0.00	0.0%	
	561 Admin-Cont Ed-Med Personnel	\$8,500.00	\$8,500.00	\$0.00	0.0%	

	<b>562 Admin-Travel &amp; Mileage Reimbursed</b>	\$600.00	\$600.00	\$0.00	0.0%	
	<b>569 Admin-Meals</b>	\$2,500.00	\$2,500.00	\$0.00	0.0%	
	<b>570 Admin-District/County Promotion</b>	\$5,000.00	\$5,000.00	\$0.00	0.0%	
	<b>571 Admin-Office Supplies/Postage</b>	\$6,800.00	\$6,800.00	\$0.00	0.0%	
	<b>572 Admin-Web-Site</b>	\$1,500.00	\$1,500.00	\$0.00	0.0%	
	<b>573 Admin-Copier Lease/Contract</b>	\$1,800.00	\$1,800.00	\$0.00	0.0%	
	<b>575 Admin-Cell Phone Reimbursement</b>	\$1,800.00	\$1,800.00	\$0.00	0.0%	
	<b>576 Admin-Telephone/Internet</b>	\$2,000.00	\$2,000.00	\$0.00	0.0%	
	<b>590 Admin-Election Cost</b>	\$1,600.00	\$0.00	(\$1,600.00)	-100.0%	
	<b>591 Admin- Notices &amp; Fees</b>	\$500.00	\$500.00	\$0.00	0.0%	
	<b>600 IC-East Chambers ISD Partnership</b>	\$180,000.00	\$180,000.00	\$0.00	0.0%	
	<b>601 IC-Pmt to Hosp-Equip</b>	\$0.00	\$0.00	\$0.00	0.0%	
	<b>602 IC-WCH 1115 Waiver UC/IGT Prog</b>	\$500,000.00	\$500,000.00	\$0.00	0.0%	
	<b>603A IC-Pharmaceutical Costs</b>	\$85,000.00	\$85,000.00	\$0.00	0.0%	
	<b>604a IC-Non Hosp. Costs-Other</b>	\$10,000.00	\$0.00	(\$10,000.00)	-100.0%	
	<b>604b IC-Non Hosp. Costs-UTMB</b>	\$180,000.00	\$180,000.00	\$0.00	0.0%	
	<b>605 IC-Office Supplies/Postage</b>	\$1,200.00	\$1,200.00	\$0.00	0.0%	
	<b>607 IC-Non Hosp. Costs-WSEMS</b>	\$0.00	\$0.00	\$0.00	0.0%	
	<b>611 IC-Indigent Care Director Salary</b>	\$27,000.00	\$27,000.00	\$0.00	0.0%	
	<b>612 IC-Payroll Taxes for Director</b>	\$2,400.00	\$2,400.00	\$0.00	0.0%	
	<b>615 IC-Software</b>	\$12,708.00	\$13,308.00	\$600.00	4.7%	

	<b>616 IC-Travel</b>	\$550.00	\$550.00	\$0.00	0.0%	
	<b>617 Youth Counseling</b>	\$10,000.00	\$30,000.00	\$20,000.00	200.0%	
	<b>Property Acquisition</b>	\$0.00	\$200,000.00	\$200,000.00	200000.0%	
	<b>630 NH Program - Mgt Fees</b>	\$5,194,962.00	\$5,450,264.00	\$255,302.00	4.9%	
	<b>631 NH Program IGT</b>	\$10,585,541.00	\$12,450,207.00	\$1,864,666.00	17.6%	
	<b>633 NH Program-Acctg Fees</b>	\$43,000.00	\$35,000.00	(\$8,000.00)	-18.6%	
	<b>634 NH Program-Legal Fees</b>	\$215,000.00	\$150,000.00	(\$65,000.00)	-30.2%	
	<b>635 NH Program-LTC Fees</b>	\$1,413,600.00	\$1,641,600.00	\$228,000.00	16.1%	
	<b>636 NH Program - Bonds</b>	\$0.00	\$0.00	\$0.00	0.0%	
	<b>637 NH Program-Interest Expense</b>	\$873,018.00	\$1,515,607.00	\$642,589.00	73.6%	
	<b>638 NH Program Bank Fees &amp; Misc</b>	\$300.00	\$300.00	\$0.00	0.0%	
	<b>639 Nursing Home Appraisal</b>	\$12,000.00	\$0.00	(\$12,000.00)	-100.0%	
	<b>653 Service Fee</b>	\$0.00	\$100.00	\$100.00	0.0%	
<b>Total Expense</b>		<b>\$19,615,089.00</b>	<b>\$22,679,746.00</b>	\$3,064,657.00	15.6%	
<b>Net Income</b>		<b>\$1,917,875.00</b>	<b>\$1,228,492.00</b>		<b>-35.9%</b>	

Exhibit “C”  
Regular Meeting

<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>

November					Year to Date			
69								
13								
Billed Amount	Medicaid Rate	% of Services	Actually Paid	Billed Amount	Medicaid Rate	% of Services	Actually Paid	
\$51,727.60	\$21,395.92	72.71%	\$0.00	\$601,192.11	\$249,216.24	50.41%	\$0.00	
\$4,762.60	\$4,282.99	14.55%	\$4,282.99	\$69,641.04	\$62,897.83	12.72%	\$62,897.83	
\$4.38	\$4.38	0.01%	\$4.38					
\$2,184.91	\$1,596.90	5.43%	\$1,596.90	\$20,166.33	\$13,341.70	2.70%	\$13,341.70	
<b>\$6,951.89</b>	<b>\$5,884.27</b>	<b>20.00%</b>	<b>\$5,884.27</b>	<b>\$89,807.37</b>	<b>\$76,239.53</b>	<b>15.42%</b>	<b>\$76,239.53</b>	
				\$488,894.67	\$121,727.70	24.62%	\$121,727.70	
		0.00%	\$0.00	\$104,726.00	\$35,847.52	7.25%	\$35,847.52	
<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$593,620.67</b>	<b>\$157,575.22</b>	<b>31.88%</b>	<b>\$157,575.22</b>	
<b>\$2,146.25</b>	<b>\$2,146.25</b>	<b>7.29%</b>	<b>\$2,146.25</b>	<b>\$11,305.00</b>	<b>\$11,305.00</b>	<b>2.29%</b>	<b>\$11,305.00</b>	
<b>\$60,825.74</b>	<b>\$29,426.44</b>		<b>\$8,030.52</b>	<b>\$1,295,925.15</b>	<b>\$494,335.99</b>		<b>\$245,119.75</b>	

**Summary by Service Provided**

<b>Prescription Drugs</b>
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>

\$6,951.89	\$5,884.27	20.00%	\$5,884.27	\$89,857.99	\$76,290.15	15.41%	\$76,290.15
\$5,538.60	\$2,270.83	7.72%	\$0.00	\$83,316.20	\$34,159.64	6.90%	\$0.00
\$36,542.00	\$14,982.22	50.91%	\$0.00	\$272,763.90	\$111,833.20	22.59%	\$0.00
\$1,340.00	\$737.00	2.50%	\$0.00	\$19,482.00	\$10,715.10	2.16%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00	\$2,759.00	\$1,131.19	0.23%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00	\$1,514.01	\$620.74	0.13%	\$0.00
\$157.00	\$64.37	0.22%	\$0.00	\$60,111.00	\$24,645.51	4.98%	\$0.00
\$3,648.00	\$1,495.68	5.08%	\$0.00	\$11,251.00	\$4,612.91	0.93%	\$0.00
\$1,312.00	\$537.92	1.83%	\$0.00	\$11,958.00	\$4,902.78	0.99%	\$0.00
\$2,260.00	\$926.60	3.15%	\$0.00	\$76,781.00	\$31,480.21	6.36%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00	\$21,608.00	\$8,859.28	1.79%	\$0.00
\$930.00	\$381.30	1.30%	\$0.00	\$29,945.00	\$12,277.45	2.48%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00	\$257.00	\$105.37	0.02%	\$0.00
\$0.00	\$0.00	0.00%	\$0.00	\$9,446.00	\$3,872.86	0.78%	\$0.00
		0.00%	\$0.00	\$491,261.67	\$122,295.78	24.71%	\$122,295.78
		0.00%	\$0.00	\$19,380.00	\$12,966.46	2.62%	\$12,966.46
		0.00%	\$0.00	\$85,346.00	\$22,881.06	4.62%	\$22,881.06
<b>\$2,146.25</b>	<b>\$2,146.25</b>	<b>7.29%</b>	<b>\$2,146.25</b>	<b>\$11,305.00</b>	<b>\$11,305.00</b>	<b>2.28%</b>	<b>\$595.00</b>
<b>\$60,825.74</b>	<b>\$29,426.44</b>		<b>\$8,030.52</b>	<b>\$1,298,342.77</b>	<b>\$494,954.69</b>		<b>\$158,738.30</b>

	October				November				Year to Date			
Clients:	70				69							
Children Counseled:	11				13							
	Billed Amount	Medicaid Rate	% of Services	Actually Paid	Billed Amount	Medicaid Rate	% of Services	Actually Paid	Billed Amount	Medicaid Rate	% of Services	Actually Paid
<b>Summary by Facility</b>												
Winnie Community Hospital	\$68,525.40	\$28,095.41	49.75%	\$0.00	\$51,727.60	\$21,395.92	72.71%	\$0.00	\$601,192.11	\$249,216.24	50.41%	\$0.00
<b>Pharmacy</b>												
Brookshire Brothers Pharmacy Corp	\$7,111.77	\$6,673.39	11.82%	\$6,673.39	\$4,762.60	\$4,282.99	14.55%	\$4,282.99	\$69,641.04	\$62,897.83	12.72%	\$62,897.83
Brookshire Brothers Pharmacy Med	\$30.10	\$30.10		\$30.10	\$4.38	\$4.38	0.01%	\$4.38				
Wilcox Pharmacy	\$2,507.98	\$1,707.96	3.02%	\$1,707.96	\$2,184.91	\$1,596.90	5.43%	\$1,596.90	\$20,166.33	\$13,341.70	2.70%	\$13,341.70
<b>Pharmacy Total</b>	<b>\$9,649.85</b>	<b>\$8,411.45</b>	<b>14.89%</b>	<b>\$8,411.45</b>	<b>\$6,951.89</b>	<b>\$5,884.27</b>	<b>20.00%</b>	<b>\$5,884.27</b>	<b>\$89,807.37</b>	<b>\$76,239.53</b>	<b>15.42%</b>	<b>\$76,239.53</b>
<b>UTMB</b>												
UTMB Hospital	\$52,503.14	\$15,270.39	27.04%	\$15,270.39			0.00%	\$0.00	\$488,894.67	\$121,727.70	24.62%	\$121,727.70
UTMB Physician Services	\$8,805.00	\$2,490.23	4.41%	\$2,490.23			0.00%	\$0.00	\$104,726.00	\$35,847.52	7.25%	\$35,847.52
<b>UTMB Total</b>	<b>\$61,308.14</b>	<b>\$17,760.62</b>	<b>31.45%</b>	<b>\$17,760.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$593,620.67</b>	<b>\$157,575.22</b>	<b>31.88%</b>	<b>\$157,575.22</b>
Youth Counseling	\$2,210.00	\$2,210.00	3.91%	\$2,210.00	\$2,146.25	\$2,146.25	7.29%	\$2,146.25	\$11,305.00	\$11,305.00	2.29%	\$11,305.00
<b>Grand Totals</b>	<b>\$141,693.39</b>	<b>\$56,477.48</b>		<b>\$28,382.07</b>	<b>\$60,825.74</b>	<b>\$29,426.44</b>		<b>\$8,030.52</b>	<b>\$1,295,925.15</b>	<b>\$494,335.99</b>		<b>\$245,119.75</b>

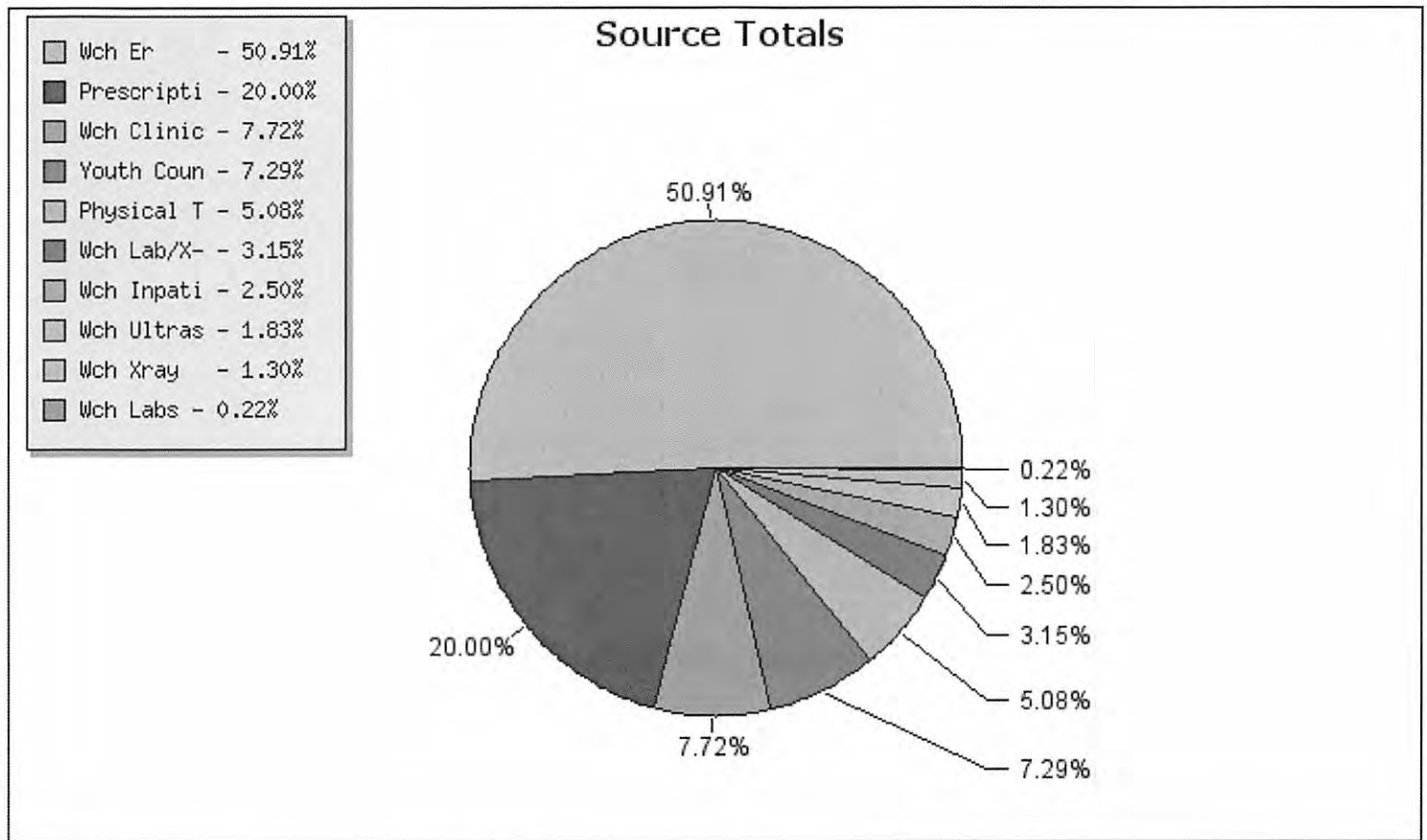
**Summary by Service Provided**

	Billed Amount	Medicaid Rate	% of Services	Actually Paid	Billed Amount	Medicaid Rate	% of Services	Actually Paid	Billed Amount	Medicaid Rate	% of Services	Actually Paid
Prescription Drugs	\$9,649.85	\$8,411.45	14.89%	\$8,411.45	\$6,951.89	\$5,884.27	20.00%	\$5,884.27	\$89,857.99	\$76,290.15	15.41%	\$76,290.15
WCH Clinic	\$6,122.40	\$2,510.18	4.44%	\$0.00	\$5,538.60	\$2,270.83	7.72%	\$0.00	\$83,316.20	\$34,159.64	6.90%	\$0.00
WCH ER	\$26,004.00	\$10,661.64	18.88%	\$0.00	\$36,542.00	\$14,982.22	50.91%	\$0.00	\$272,763.90	\$111,833.20	22.59%	\$0.00
WCH Inpatient	\$0.00	\$0.00	0.00%	\$0.00	\$1,340.00	\$737.00	2.50%	\$0.00	\$19,482.00	\$10,715.10	2.16%	\$0.00
WCH Observation	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,759.00	\$1,131.19	0.23%	\$0.00
WCH Outpatient Surgery	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,514.01	\$620.74	0.13%	\$0.00
WCH Labs	\$7,977.00	\$3,270.57	5.79%	\$0.00	\$157.00	\$64.37	0.22%	\$0.00	\$60,111.00	\$24,645.51	4.98%	\$0.00
WCH Physical Therapy	\$2,496.00	\$1,023.36	1.81%	\$0.00	\$3,648.00	\$1,495.68	5.08%	\$0.00	\$11,251.00	\$4,612.91	0.93%	\$0.00
WCH Ultrasound	\$0.00	\$0.00	0.00%	\$0.00	\$1,312.00	\$537.92	1.83%	\$0.00	\$11,958.00	\$4,902.78	0.99%	\$0.00
WCH Lab/Xray	\$18,600.00	\$7,626.00	13.50%	\$0.00	\$2,260.00	\$926.60	3.15%	\$0.00	\$76,781.00	\$31,480.21	6.36%	\$0.00
WCH CT Scan	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,608.00	\$8,859.28	1.79%	\$0.00
WCH Xray	\$7,241.00	\$2,968.81	5.26%	\$0.00	\$930.00	\$381.30	1.30%	\$0.00	\$29,945.00	\$12,277.45	2.48%	\$0.00
WCH Optical Specialist	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$257.00	\$105.37	0.02%	\$0.00
Lab/Xray readings	\$85.00	\$34.85	0.06%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,446.00	\$3,872.86	0.78%	\$0.00
UTMB Outpatient	\$52,503.14	\$15,270.39	27.04%	\$15,270.39			0.00%	\$0.00	\$491,261.67	\$122,295.78	24.71%	\$122,295.78
UTMB Anesthesia	\$0.00	\$0.00	0.00%	\$0.00			0.00%	\$0.00	\$19,380.00	\$12,966.46	2.62%	\$12,966.46
UTMB Physician Services	\$8,805.00	\$2,490.23	4.41%	\$2,490.23			0.00%	\$0.00	\$85,346.00	\$22,881.06	4.62%	\$22,881.06
Youth Counseling	\$2,210.00	\$2,210.00	3.91%	\$2,210.00	\$2,146.25	\$2,146.25	7.29%	\$2,146.25	\$11,305.00	\$11,305.00	2.28%	\$595.00
<b>Grant Totals</b>	<b>\$141,693.39</b>	<b>\$56,477.48</b>		<b>\$28,382.07</b>	<b>\$60,825.74</b>	<b>\$29,426.44</b>		<b>\$8,030.52</b>	<b>\$1,298,342.77</b>	<b>\$494,954.69</b>		<b>\$158,738.30</b>

**Source Totals for Batch Dates 11/01/2018 through 11/30/2018**

Wch Er	50.91%	\$14,982.22
Prescription Drugs	20.00%	\$5,884.27
Wch Clinic	7.72%	\$2,270.83
Youth Counseling	7.29%	\$2,146.25
Physical Therapy	5.08%	\$1,495.68
Wch Lab/X-Ray	3.15%	\$926.60
Wch Inpatient	2.50%	\$737.00
Wch Ultrasound	1.83%	\$537.92
Wch Xray	1.30%	\$381.30
Wch Labs	0.22%	\$64.37

**Total Expenditures** **\$29,426.44**



**Entry Statistics for Entry Dates 11/01/2018 through 11/30/2018**

Clients Entered	7
Rapid Reg. Entered	3
Vendors Entered	0
Worksheets Entered	20
Invoices Entered	92



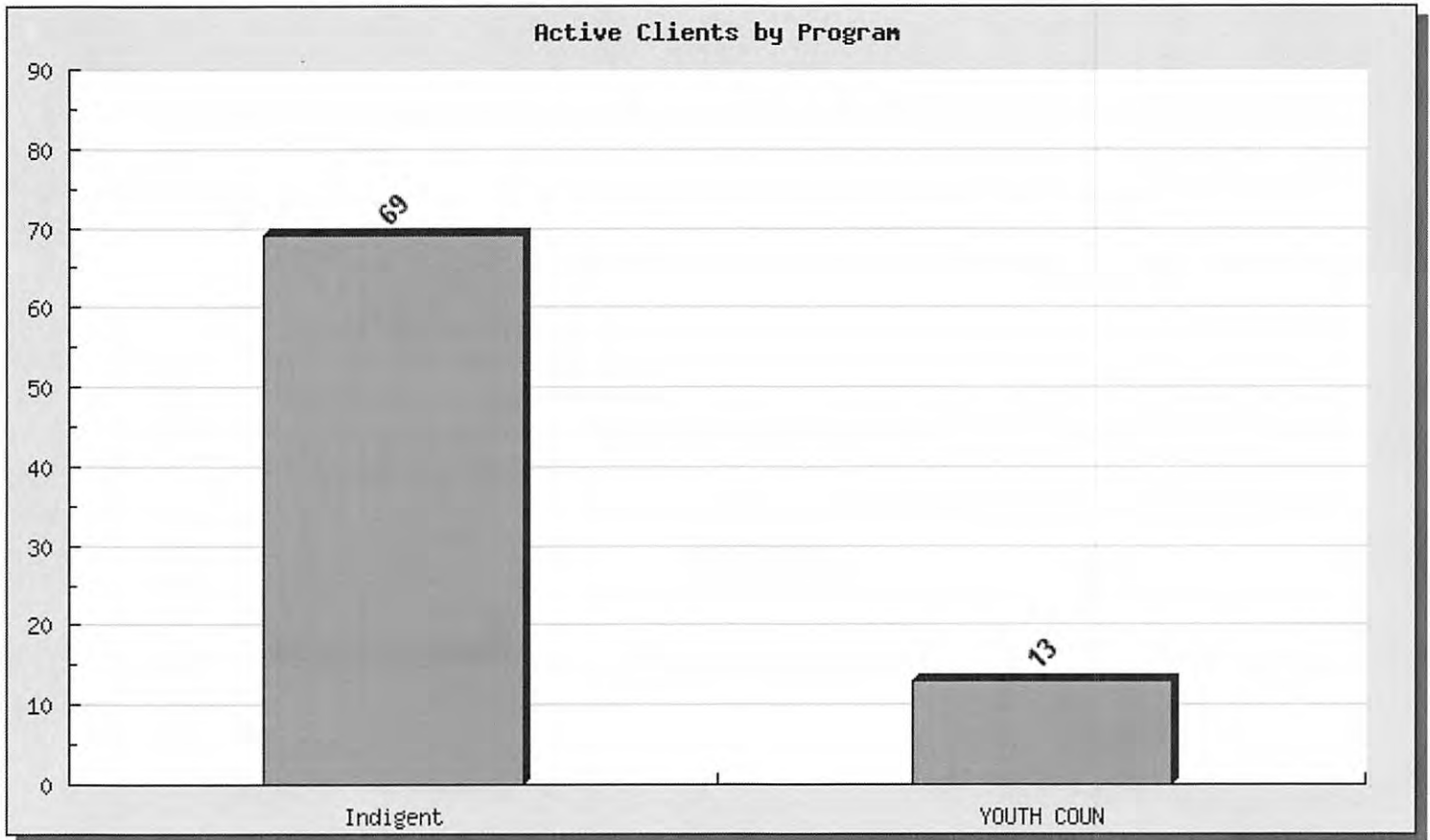
**Void Statistics for Void Dates 11/01/2018 through 11/30/2018**

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

**Active Clients by Program for Eligibility Dates 11/01/2018 through 11/30/2018**

Indigent	69
YOUTH COUNSELING	13

**Total Clients By Program** **82**



**Appointments Scheduled by Type for Appointment Dates 11/01/2018 through 11/30/2018**

New Appointment	0
Renewal	19

**Total Appointments Scheduled** **19**

**Source Totals Report**  
 Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 11/30/2018 through 11/30/2018  
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	6,951.89	5,884.27
20	Physical Therapy	3,648.00	1,495.68
21	Wch Clinic	5,538.60	2,270.83
23	Wch Inpatient	1,340.00	737.00
24	Wch Er	36,542.00	14,982.22
25	Wch Lab/X-Ray	2,260.00	926.60
27	Wch Labs	157.00	64.37
28	Wch Xray	930.00	381.30
29	Wch Ultrasound	1,312.00	537.92
39	Youth Counseling	2,146.25	2,146.25
<b>Expenditures</b>		<b>60,825.74</b>	<b>29,426.44</b>
<b>Reimb/Adjustments</b>			
<b>Grand Total</b>		<b>60,825.74</b>	<b>29,426.44</b>

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
036-2448*65460*3	02	11/02/2018	55.46	55.46
036-2833*18651*102	02	11/07/2018	373.99	175.02
036-3413*65460*34	02	11/14/2018	114.74	114.74
1025*65460*10	02	11/30/2018	25.00	25.00
1040*18651*22	02	11/24/2018	27.67	19.81
1079*65460*10	02	11/30/2018	51.22	51.22
1081*65460*4	02	11/26/2018	32.01	32.01
1093*18651*4	02	11/27/2018	25.00	25.00
1113*65460*1	02	11/29/2018	5.28	5.28
1114*65460*2	02	11/13/2018	28.70	28.70
036-3217*65460*28	02	11/24/2018	55.47	55.47
036-3217*65460*28	02	11/24/2018	7.14	7.14
1008*18651*21	02	11/02/2018	21.42	15.67
1008*18651*21	02	11/02/2018	24.76	24.76
1011*1002*4	02	11/27/2018	1.25	1.25
1011*1002*4	02	11/27/2018	3.13	3.13
1044*65460*11	02	11/01/2018	26.71	26.71
1044*65460*11	02	11/01/2018	78.72	24.03
1049*65460*20	02	11/05/2018	40.94	40.94
1049*65460*20	02	11/05/2018	6.36	6.36
1054*65460*19	02	11/30/2018	12.00	12.00
1054*65460*19	02	11/30/2018	412.10	346.49
1109*65460*2	02	11/19/2018	7.49	7.49
1109*65460*2	02	11/19/2018	11.39	10.99
1110*18651*3	02	11/01/2018	75.61	36.94
1110*18651*3	02	11/01/2018	9.77	4.27
036-2815*65460*16	02	11/02/2018	331.45	277.93
036-2815*65460*16	02	11/26/2018	79.48	79.48
036-2815*65460*16	02	11/12/2018	40.53	31.64
036-2821*65460*21	02	11/27/2018	395.73	395.73
036-2821*65460*21	02	11/06/2018	6.13	6.13
036-2821*65460*21	02	11/06/2018	11.13	11.13
036-3067*65460*15	02	11/01/2018	27.84	27.84

036-3067*65460*15	02	11/12/2018	26.35	26.35
036-3067*65460*15	02	11/12/2018	18.01	18.01
036-3432*65460*34	02	11/01/2018	157.57	130.13
036-3432*65460*34	02	11/07/2018	5.81	5.81
036-3432*65460*34	02	11/07/2018	36.28	36.28
1024*65460*27	02	11/07/2018	75.14	75.14
1024*65460*27	02	11/07/2018	6.68	6.45
1024*65460*27	02	11/07/2018	6.25	6.25
1038*65460*24	02	11/01/2018	27.36	27.36
1038*65460*24	02	11/01/2018	145.07	145.07
1038*65460*24	02	11/02/2018	231.00	231.00
1063*65460*13	02	11/01/2018	35.03	35.03
1063*65460*13	02	11/21/2018	36.28	36.28
1063*65460*13	02	11/29/2018	44.08	44.08
1086*18651*9	02	11/20/2018	444.24	350.86
1086*18651*9	02	11/20/2018	79.50	63.76
1086*18651*9	02	11/20/2018	27.07	14.47
1096*65460*6	02	11/13/2018	18.01	18.01
1096*65460*6	02	11/13/2018	33.29	33.29
1096*65460*6	02	11/27/2018	60.64	47.74
1103*65460*6	02	11/01/2018	59.05	24.78
1103*65460*6	02	11/01/2018	351.50	294.98
1103*65460*6	02	11/15/2018	351.50	294.98
1104*18651*5	02	11/05/2018	52.03	25.81
1104*18651*5	02	11/05/2018	444.24	350.86
1104*18651*5	02	11/01/2018	27.97	26.66
1111*65460*2	02	11/26/2018	26.35	26.35
1111*65460*2	02	11/26/2018	37.86	37.86
1111*65460*2	02	11/26/2018	79.48	63.76
036-2783*18651*90	02	11/21/2018	50.00	50.00
036-2783*18651*90	02	11/21/2018	50.00	39.84
036-2783*18651*90	02	11/21/2018	25.00	25.00
036-2783*18651*90	02	11/21/2018	25.00	25.00
036-3363*65460*11	02	11/02/2018	48.00	48.00
036-3363*65460*11	02	11/13/2018	6.68	6.45
036-3363*65460*11	02	11/13/2018	6.25	6.25
036-3363*65460*11	02	11/13/2018	48.00	48.00
036-3364*18651*57	02	11/29/2018	24.00	24.00
036-3364*18651*57	02	11/29/2018	24.00	24.00
036-3364*18651*57	02	11/30/2018	23.62	12.76
036-3364*18651*57	02	11/29/2018	42.61	21.19
1020*18651*23	02	11/27/2018	5.40	3.60
1020*18651*23	02	11/27/2018	39.87	39.87
1020*18651*23	02	11/27/2018	13.46	13.46
1020*18651*23	02	11/09/2018	78.68	38.36
1075*18651*9	02	11/13/2018	75.00	75.00
1075*18651*9	02	11/13/2018	30.00	25.93
1075*18651*9	02	11/15/2018	20.00	20.00
1075*18651*9	02	11/05/2018	25.00	25.00
1098*65460*7	02	11/27/2018	74.96	74.96
1098*65460*7	02	11/12/2018	27.36	27.36
1098*65460*7	02	11/12/2018	25.67	15.67
1098*65460*7	02	11/12/2018	26.35	26.35
1107*65460*3	02	11/08/2018	28.30	15.65
1107*65460*3	02	11/08/2018	84.30	84.30
1107*65460*3	02	11/08/2018	26.35	26.35
1107*65460*3	02	11/26/2018	5.96	5.96
1117*65460*1	02	11/06/2018	6.13	6.13
1117*65460*1	02	11/06/2018	10.00	10.00

1117*65460*1	02	11/13/2018	26.66	26.66
1117*65460*1	02	11/13/2018	12.00	12.00
1019*65460*27	02	11/05/2018	6.74	6.74
1019*65460*27	02	11/05/2018	28.67	28.67
1019*65460*27	02	11/05/2018	5.63	5.63
1019*65460*27	02	11/05/2018	36.28	36.28
1019*65460*27	02	11/05/2018	56.96	56.96
1046*65460*21	02	11/05/2018	6.36	6.36
1046*65460*21	02	11/05/2018	10.00	10.00
1046*65460*21	02	11/05/2018	33.77	33.77
1046*65460*21	02	11/06/2018	24.40	24.40
1046*65460*21	02	11/06/2018	13.02	13.02
1106*65460*4	02	11/06/2018	6.56	6.56
1106*65460*4	02	11/06/2018	6.13	6.13
1106*65460*4	02	11/06/2018	27.05	11.88
1106*65460*4	02	11/29/2018	6.13	6.13
1106*65460*4	02	11/29/2018	21.26	15.23
1116*65460*1	02	11/01/2018	26.66	26.66
1116*65460*1	02	11/12/2018	10.00	10.00
1116*65460*1	02	11/12/2018	79.48	63.76
1116*65460*1	02	11/06/2018	10.00	10.00
1116*65460*1	02	11/12/2018	21.50	21.50
1091*65460*9	02	11/01/2018	39.19	18.00
1091*65460*9	02	11/01/2018	16.87	16.87
1091*65460*9	02	11/01/2018	9.85	9.85
1091*65460*9	02	11/15/2018	34.61	34.61
1091*65460*9	02	11/28/2018	9.30	9.30
1091*65460*9	02	11/08/2018	21.60	9.69

**43 invoices, 120 line items**

**6,951.89**

**5,884.27**

1097*63057*3	20	09/26/2018
1112*63057*2	20	11/26/2018
1096*63057*7	20	11/28/2018

1,920.00  
912.00  
816.00

787.20  
373.92  
334.56

**3 invoices, 3 line items**

**3,648.00**

**1,495.68**

036-2448*63057*4	21	10/15/2018	30.00	12.30
036-2815*63057*15	21	11/26/2018	379.00	155.39
036-3217*63057*16	21	11/24/2018	227.00	93.07
036-3363*63057*10	21	11/13/2018	107.00	43.87
1008*63057*18	21	11/02/2018	264.00	108.24
1011*63057*31	21	10/10/2018	44.80	18.37
1019*63057*13	21	11/28/2018	263.00	107.83
1020*63057*8	21	11/09/2018	379.00	155.39
1024*63057*25	21	11/07/2018	224.00	91.84
1038*63057*13	21	10/10/2018	44.80	18.37
1044*63057*11	21	11/01/2018	554.00	227.14
1098*63057*5	21	11/29/2018	264.00	108.24
1049*63057*12	21	10/16/2018	150.00	61.50
1049*63057*12	21	10/19/2018	224.00	91.84
1096*63057*7	21	11/13/2018	150.00	61.50
1096*63057*7	21	11/27/2018	71.00	29.11
036-2783*63057*17	21	11/07/2018	150.00	61.50
1117*63057*1	21	11/06/2018	339.00	138.99
1117*63057*1	21	11/13/2018	224.00	91.84
1117*63057*1	21	11/27/2018	224.00	91.84
1114*63057*2	21	11/13/2018	224.00	91.84
1086*63057*3	21	11/20/2018	224.00	91.84

1111*63057*2	21	11/26/2018	150.00	61.50
1107*63057*3	21	11/08/2018	290.00	118.90
1107*63057*3	21	11/26/2018	338.00	138.58
<b>20 invoices, 25 line items</b>			<b>5,538.60</b>	<b>2,270.83</b>
036-2448*63057*5	23	10/15/2018	1,340.00	737.00
<b>1 invoices, 1 line items</b>			<b>1,340.00</b>	<b>737.00</b>
036-2783*63057*17	24	11/10/2018	743.00	304.63
036-2821*63057*17	24	11/14/2018	4,881.00	2,001.21
036-3067*63057*13	24	11/11/2018	1,600.00	656.00
1109*63057*2	24	11/17/2018	808.00	331.28
1116*63057*2	24	11/12/2018	6,665.00	2,732.65
1119*63057*1	24	10/04/2018	8,145.00	3,339.45
1111*63057*2	24	11/21/2018	1,236.00	506.76
1107*63057*3	24	07/13/2018	1,511.00	619.51
1107*63057*3	24	07/30/2018	1,056.00	432.96
1113*63057*2	24	11/11/2018	6,060.00	2,484.60
1113*63057*2	24	11/24/2018	3,029.00	1,241.89
1113*63057*2	24	11/28/2018	808.00	331.28
<b>9 invoices, 12 line items</b>			<b>36,542.00</b>	<b>14,982.22</b>
1117*63057*1	25	11/07/2018	2,260.00	926.60
<b>1 invoices, 1 line items</b>			<b>2,260.00</b>	<b>926.60</b>
1114*63057*2	27	11/13/2018	157.00	64.37
<b>1 invoices, 1 line items</b>			<b>157.00</b>	<b>64.37</b>
1086*63057*3	28	11/20/2018	620.00	254.20
1075*63057*5	28	11/15/2018	310.00	127.10
<b>2 invoices, 2 line items</b>			<b>930.00</b>	<b>381.30</b>
1093*63057*3	29	11/21/2018	1,312.00	537.92
<b>1 invoices, 1 line items</b>			<b>1,312.00</b>	<b>537.92</b>
YC01*63616*8	39	11/27/2018	85.00	85.00
YC01*63616*8	39	12/03/2018	85.00	85.00
YC06*63616*7	39	11/13/2018	85.00	85.00
YC06*63616*7	39	12/03/2018	85.00	85.00
YC12*63616*1	39	11/12/2018	170.00	170.00
YC12*63616*1	39	11/15/2018	85.00	85.00
YC07*63616*6	39	11/13/2018	85.00	85.00
YC07*63616*6	39	11/27/2018	85.00	85.00
YC07*63616*6	39	12/04/2018	85.00	85.00
YC09*63616*3	39	11/05/2018	85.00	85.00
YC09*63616*3	39	11/12/2018	85.00	85.00
YC09*63616*3	39	11/26/2018	85.00	85.00
YC09*63616*3	39	12/03/2018	85.00	85.00
YC10*63616*3	39	11/05/2018	85.00	85.00
YC10*63616*3	39	11/12/2018	85.00	85.00

YC10*63616*3	39	11/26/2018	85.00	85.00
YC10*63616*3	39	12/03/2018	85.00	85.00
YC13*63616*1	39	11/05/2018	21.25	21.25
YC13*63616*1	39	11/05/2018	170.00	170.00
YC13*63616*1	39	11/13/2018	85.00	85.00
YC13*63616*1	39	11/15/2018	85.00	85.00
YC13*63616*1	39	11/27/2018	85.00	85.00
YC13*63616*1	39	11/27/2018	85.00	85.00
YC13*63616*1	39	12/03/2018	85.00	85.00

**7 invoices, 24 line items**

**2,146.25**

**2,146.25**

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**Grand Totals**

**60,825.74**

**29,426.44**

**81 invoices listed.  
190 line items listed.**



**Source Totals Report**  
 Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 10/31/2018 through 10/31/2018  
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	9,649.85	8,411.45
20	Physical Therapy	2,496.00	1,023.36
21	Wch Clinic	6,122.40	2,510.18
24	Wch Er	26,004.00	10,661.64
25	Wch Lab/X-Ray	18,600.00	7,626.00
27	Wch Labs	7,977.00	3,270.57
28	Wch Xray	7,241.00	2,968.81
31	Utmb - Physician Services	8,805.00	2,490.23
34	Utmb Out-Patient	52,503.14	15,270.39
39	Youth Counseling	2,210.00	2,210.00
44	Lab/Xray Readings	85.00	34.85
<b>Expenditures</b>		<b>141,693.39</b>	<b>56,477.48</b>
<b>Reimb/Adjustments</b>			
<b>Grand Total</b>		<b>141,693.39</b>	<b>56,477.48</b>

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
036-2833*18651*101	02	10/02/2018	373.99	175.10
036-2942*18651*84	02	10/16/2018	389.93	306.35
036-3363*65460*10	02	10/04/2018	48.00	48.00
1011*65460*32	02	10/31/2018	49.66	45.21
1040*18651*21	02	10/26/2018	27.67	4.68
1079*65460*9	02	10/04/2018	7.79	7.79
1097*65460*5	02	10/25/2018	18.69	18.69
1105*65460*2	02	10/19/2018	12.00	12.00
1111*65460*1	02	10/11/2018	26.66	26.66
1024*65460*26	02	10/09/2018	25.83	22.21
1024*65460*26	02	10/16/2018	12.00	12.00
1025*65460*9	02	10/31/2018	25.00	25.00
1025*65460*9	02	10/04/2018	25.00	25.00
1093*18651*3	02	10/09/2018	292.28	137.28
1093*18651*3	02	10/23/2018	25.00	25.00
1100*65460*2	02	10/17/2018	37.99	19.83
1100*65460*2	02	10/29/2018	7.14	7.14
1110*18651*2	02	10/02/2018	9.77	4.27
1110*18651*2	02	10/02/2018	75.61	36.94
036-2448*65460*2	02	10/08/2018	31.24	31.24
036-2448*65460*2	02	10/08/2018	9.07	9.07
036-2448*65460*2	02	10/02/2018	55.46	55.46
036-2749*65460*41	02	10/03/2018	25.00	25.00
036-2749*65460*41	02	10/03/2018	141.44	141.44
036-2749*65460*41	02	10/03/2018	78.75	78.75
036-2815*65460*15	02	10/12/2018	331.45	277.93
036-2815*65460*15	02	10/12/2018	78.75	78.75
036-2815*65460*15	02	10/04/2018	27.75	27.75
036-2856*65460*25	02	10/11/2018	25.00	25.00
036-2856*65460*25	02	10/23/2018	152.10	152.10
036-2856*65460*25	02	10/11/2018	11.34	11.34
036-3413*65460*33	02	10/15/2018	51.34	40.25

036-3413*65460*33	02	10/15/2018	401.87	401.87
036-3413*65460*33	02	10/18/2018	67.67	67.67
1020*18651*22	02	10/20/2018	39.87	39.87
1020*18651*22	02	10/20/2018	13.46	13.46
1020*18651*22	02	10/20/2018	5.40	3.60
1038*65460*23	02	10/01/2018	231.00	231.00
1038*65460*23	02	10/05/2018	27.36	27.36
1038*65460*23	02	10/03/2018	145.07	145.07
1054*65460*18	02	10/29/2018	412.10	346.49
1054*65460*18	02	10/29/2018	10.00	10.00
1054*65460*18	02	10/29/2018	6.40	6.40
1061*65460*12	02	10/02/2018	37.99	19.83
1061*65460*12	02	10/04/2018	25.00	25.00
1061*65460*12	02	10/04/2018	26.66	26.66
1063*65460*12	02	10/04/2018	44.08	44.08
1063*65460*12	02	10/10/2018	20.50	20.50
1063*65460*12	02	10/25/2018	444.00	444.00
1081*65460*3	02	10/03/2018	21.93	21.93
1081*65460*3	02	10/30/2018	10.00	10.00
1081*65460*3	02	10/30/2018	32.01	32.01
1086*18651*8	02	10/08/2018	79.50	63.76
1086*18651*8	02	10/08/2018	444.24	350.86
1086*18651*8	02	10/23/2018	79.50	63.76
1091*65460*8	02	10/08/2018	21.60	9.69
1091*65460*8	02	10/25/2018	21.82	21.82
1091*65460*8	02	10/25/2018	510.84	430.41
1098*65460*6	02	10/02/2018	27.36	27.36
1098*65460*6	02	10/10/2018	6.36	6.36
1098*65460*6	02	10/25/2018	74.96	74.96
1103*65460*5	02	10/03/2018	72.50	57.83
1103*65460*5	02	10/03/2018	351.50	346.50
1103*65460*5	02	10/24/2018	351.50	294.98
1104*18651*4	02	10/02/2018	10.75	6.64
1104*18651*4	02	10/08/2018	52.03	25.81
1104*18651*4	02	10/11/2018	174.75	82.86
1114*65460*1	02	10/11/2018	405.53	405.53
1114*65460*1	02	10/11/2018	493.15	415.38
1114*65460*1	02	10/11/2018	644.48	644.48
036-2783*18651*89	02	10/23/2018	25.00	25.00
036-2783*18651*89	02	10/23/2018	50.00	39.84
036-2783*18651*89	02	10/23/2018	25.00	25.00
036-2783*18651*89	02	10/23/2018	50.00	50.00
036-3364*18651*56	02	10/25/2018	24.00	24.00
036-3364*18651*56	02	10/25/2018	24.00	24.00
036-3364*18651*56	02	10/25/2018	42.61	21.19
036-3364*18651*56	02	10/25/2018	23.62	12.76
036-3432*65460*33	02	10/08/2018	5.63	5.63
036-3432*65460*33	02	10/08/2018	36.28	36.28
036-3432*65460*33	02	10/08/2018	30.00	30.00
036-3432*65460*33	02	10/08/2018	5.81	5.81
1075*18651*8	02	10/08/2018	20.00	20.00
1075*18651*8	02	10/12/2018	75.00	75.00
1075*18651*8	02	10/05/2018	25.00	25.00
1075*18651*8	02	10/12/2018	30.00	25.93
1096*65460*5	02	10/09/2018	10.00	10.00
1096*65460*5	02	10/09/2018	10.00	10.00
1096*65460*5	02	10/30/2018	15.00	15.00
1096*65460*5	02	10/30/2018	6.10	6.10
1106*65460*3	02	10/11/2018	27.05	11.88



1106*65460*3	02	10/11/2018	6.13	6.13
1106*65460*3	02	10/11/2018	6.56	6.56
1106*65460*3	02	10/11/2018	15.23	15.23
1107*65460*2	02	10/01/2018	53.59	53.59
1107*65460*2	02	10/03/2018	6.18	6.18
1107*65460*2	02	10/03/2018	5.41	5.41
1107*65460*2	02	10/15/2018	6.71	6.71
1019*65460*26	02	10/08/2018	6.74	6.74
1019*65460*26	02	10/08/2018	15.84	15.84
1019*65460*26	02	10/08/2018	36.28	36.28
1019*65460*26	02	10/08/2018	5.63	5.63
1019*65460*26	02	10/08/2018	56.96	56.96
1046*65460*20	02	10/03/2018	10.00	10.00
1046*65460*20	02	10/03/2018	13.02	13.02
1046*65460*20	02	10/03/2018	24.40	24.40
1046*65460*20	02	10/03/2018	33.77	33.77
1046*65460*20	02	10/03/2018	6.36	6.36
1049*65460*19	02	10/04/2018	80.70	80.70
1049*65460*19	02	10/04/2018	6.36	6.36
1049*65460*19	02	10/05/2018	40.94	40.94
1049*65460*19	02	10/16/2018	8.25	8.25
1049*65460*19	02	10/29/2018	12.00	12.00
036-2821*65460*20	02	10/01/2018	14.83	14.83
036-2821*65460*20	02	10/06/2018	7.04	7.04
036-2821*65460*20	02	10/06/2018	10.26	10.26
036-2821*65460*20	02	10/08/2018	6.83	6.83
036-2821*65460*20	02	10/26/2018	53.86	53.86
036-2821*65460*20	02	10/26/2018	12.00	12.00
1011*1002*3	02	10/18/2018	8.35	8.35
1011*1002*3	02	10/26/2018	8.35	8.35
1011*1002*3	02	10/10/2018	3.35	3.35
1011*1002*3	02	10/01/2018	3.35	3.35
1011*1002*3	02	10/17/2018	3.35	3.35
1011*1002*3	02	10/17/2018	3.35	3.35
036-2475*65460*25	02	10/20/2018	13.24	11.94
036-2475*65460*25	02	10/22/2018	8.06	8.06
036-2475*65460*25	02	10/22/2018	6.62	6.62
036-2475*65460*25	02	10/20/2018	6.28	5.28
036-2475*65460*25	02	10/20/2018	34.40	34.40
036-2475*65460*25	02	10/20/2018	45.50	45.50
036-2475*65460*25	02	10/20/2018	30.23	30.23

**44 invoices, 132 line items**

**9,649.85**

**8,411.45**

1097\*63057\*2

20

09/26/2018

2,496.00

1,023.36

**1 invoices, 1 line items**

**2,496.00**

**1,023.36**

036-3432*63057*13	21	10/11/2018	71.00	29.11
1061*63057*9	21	10/04/2018	224.00	91.84
1074*63057*5	21	10/11/2018	71.00	29.11
1081*63057*2	21	10/30/2018	224.00	91.84
1086*63057*2	21	10/08/2018	264.00	108.24
1105*63057*2	21	10/19/2018	224.00	91.84
1113*63057*1	21	10/04/2018	107.00	43.87
1024*63057*24	21	10/09/2018	218.00	89.38
1024*63057*24	21	10/16/2018	296.00	121.36
1011*63057*30	21	09/13/2018	21.40	8.77
1011*63057*30	21	10/01/2018	30.00	12.30

1096*63057*6	21	10/08/2018	77.00	31.57
1096*63057*6	21	10/16/2018	150.00	61.50
036-3413*63057*12	21	10/17/2018	224.00	91.84
1114*63057*1	21	10/04/2018	107.00	43.87
1114*63057*1	21	10/11/2018	224.00	91.84
1116*63057*1	21	10/25/2018	224.00	91.84
1111*63057*1	21	10/02/2018	224.00	91.84
1063*63057*6	21	10/17/2018	224.00	91.84
1063*63057*6	21	10/25/2018	150.00	61.50
036-2856*63057*13	21	10/01/2018	264.00	108.24
036-2856*63057*13	21	10/11/2018	224.00	91.84
1040*63057*9	21	10/16/2018	222.00	91.02
1107*63057*2	21	10/03/2018	379.00	155.39
1106*63057*3	21	10/10/2018	224.00	91.84
036-2475*63057*29	21	10/30/2018	224.00	91.84
036-2815*63057*14	21	10/02/2018	335.00	137.35
036-2815*63057*14	21	10/12/2018	224.00	91.84
036-2821*63057*16	21	10/26/2018	224.00	91.84
036-2833*63057*12	21	10/02/2018	224.00	91.84
1103*63057*4	21	10/31/2018	224.00	91.84
<b>24 invoices, 31 line items</b>			<b>6,122.40</b>	<b>2,510.18</b>
1096*63057*6	24	10/09/2018	3,793.00	1,555.13
036-2475*63057*29	24	10/22/2018	9,514.00	3,900.74
1091*63057*7	24	10/20/2018	8,129.00	3,332.89
1091*63057*7	24	10/30/2018	4,568.00	1,872.88
<b>3 invoices, 4 line items</b>			<b>26,004.00</b>	<b>10,661.64</b>
036-3413*63057*12	25	10/19/2018	2,333.00	956.53
1114*63057*1	25	10/05/2018	2,795.00	1,145.95
1116*63057*1	25	10/26/2018	2,763.00	1,132.83
1111*63057*1	25	10/03/2018	2,632.00	1,079.12
036-2856*63057*13	25	10/12/2018	3,019.00	1,237.79
1049*63057*11	25	10/19/2018	2,144.00	879.04
036-2815*63057*14	25	10/02/2018	2,914.00	1,194.74
<b>7 invoices, 7 line items</b>			<b>18,600.00</b>	<b>7,626.00</b>
1011*63057*30	27	10/10/2018	146.00	59.86
1111*63057*1	27	10/10/2018	144.00	59.04
1063*63057*6	27	10/17/2018	157.00	64.37
1063*63057*6	27	10/18/2018	144.00	59.04
1040*63057*9	27	10/17/2018	235.00	96.35
036-2475*63057*29	27	10/30/2018	286.00	117.26
1031*63057*10	27	08/22/2018	130.00	53.30
1038*63057*12	27	10/10/2018	1,366.00	560.06
036-2821*63057*16	27	10/26/2018	1,549.00	635.09
036-2833*63057*12	27	10/02/2018	2,023.00	829.43
1103*63057*4	27	10/11/2018	1,797.00	736.77
<b>10 invoices, 11 line items</b>			<b>7,977.00</b>	<b>3,270.57</b>
1116*63057*1	28	10/29/2018	3,714.00	1,522.74
1111*63057*1	28	10/08/2018	2,080.00	852.80
036-2856*63057*13	28	10/02/2018	620.00	254.20
1040*63057*9	28	10/16/2018	310.00	127.10

1107*63057*2	28	10/03/2018	517.00	211.97
<b>5 invoices, 5 line items</b>			<b>7,241.00</b>	<b>2,968.81</b>
1025*63615*3	31	10/04/2018	360.00	86.32
1074*63615*8	31	09/27/2018	183.00	39.92
1081*63615*2	31	09/21/2018	273.00	65.29
1093*63615*1	31	10/09/2018	273.00	65.29
1096*63615*1	31	10/22/2018	195.00	68.00
1079*63615*5	31	10/17/2018	415.00	95.54
1079*63615*5	31	08/16/2018	93.00	28.19
1112*63615*1	31	10/17/2018	168.00	62.23
1112*63615*1	31	10/03/2018	415.00	95.54
1112*63615*1	31	10/03/2018	25.00	8.66
036-2815*63615*5	31	10/22/2018	938.00	262.64
036-2815*63615*5	31	10/22/2018	32.00	11.23
036-2815*63615*5	31	10/22/2018	83.00	29.51
036-2815*63615*5	31	10/22/2018	208.00	62.22
036-2815*63615*5	31	10/22/2018	150.00	44.45
1075*63615*3	31	10/22/2018	920.00	257.60
1075*63615*3	31	10/22/2018	450.00	126.00
1075*63615*3	31	10/08/2018	270.00	56.08
1075*63615*3	31	10/15/2018	920.00	257.00
1075*63615*3	31	10/15/2018	450.00	126.00
1075*63615*3	31	09/25/2018	273.00	65.29
1091*63615*4	31	10/22/2018	180.00	71.16
1091*63615*4	31	10/21/2018	683.00	216.16
1091*63615*4	31	10/21/2018	24.00	8.34
1091*63615*4	31	10/21/2018	213.00	80.20
1091*63615*4	31	10/21/2018	213.00	80.20
1091*63615*4	31	10/21/2018	105.00	39.13
1091*63615*4	31	10/25/2018	270.00	75.60
1091*63615*4	31	10/21/2018	23.00	6.44
<b>10 invoices, 29 line items</b>			<b>8,805.00</b>	<b>2,490.23</b>
036-2783*63614*6	34	09/27/2018	323.00	77.52
036-2815*63614*4	34	10/22/2018	5,211.64	1,250.80
1025*63614*3	34	10/04/2018	323.00	77.52
1074*63614*8	34	09/27/2018	323.00	77.52
1079*63614*5	34	10/17/2018	323.00	77.52
1090*63614*5	34	09/27/2018	323.00	77.52
1093*63614*1	34	10/09/2018	378.00	90.72
1096*63614*1	34	10/22/2018	1,828.00	438.72
1097*63614*3	34	10/25/2018	323.00	77.52
1106*63614*1	34	09/26/2018	1,828.00	438.72
1091*63614*4	34	10/20/2018	20,535.63	7,598.18
1091*63614*4	34	10/25/2018	443.00	106.32
1112*63614*1	34	10/03/2018	526.00	126.24
1112*63614*1	34	10/03/2018	1,828.00	438.72
1075*63614*3	34	09/25/2018	323.00	77.52
1075*63614*3	34	10/08/2018	323.00	77.52
1075*63614*3	34	10/15/2018	8,644.00	2,074.56
1075*63614*3	34	10/22/2018	489.87	117.57
1075*63614*3	34	10/22/2018	8,207.00	1,969.68
<b>13 invoices, 19 line items</b>			<b>52,503.14</b>	<b>15,270.39</b>

YC11*63616*1	39	10/15/2018	170.00	170.00
YC11*63616*1	39	10/23/2018	85.00	85.00
YC11*63616*1	39	10/15/2018	85.00	85.00
YC01*63616*7	39	10/02/2018	85.00	85.00
YC01*63616*7	39	10/09/2018	85.00	85.00
YC01*63616*7	39	10/16/2018	85.00	85.00
YC01*63616*7	39	10/23/2018	85.00	85.00
YC06*63616*6	39	10/02/2018	85.00	85.00
YC06*63616*6	39	10/09/2018	85.00	85.00
YC06*63616*6	39	10/16/2018	85.00	85.00
YC06*63616*6	39	10/23/2018	85.00	85.00
YC07*63616*5	39	10/09/2018	85.00	85.00
YC07*63616*5	39	10/16/2018	85.00	85.00
YC07*63616*5	39	10/23/2018	85.00	85.00
YC07*63616*5	39	10/30/2018	85.00	85.00
YC09*63616*2	39	10/01/2018	85.00	85.00
YC09*63616*2	39	10/08/2018	85.00	85.00
YC09*63616*2	39	10/15/2018	85.00	85.00
YC09*63616*2	39	10/22/2018	85.00	85.00
YC09*63616*2	39	10/29/2018	85.00	85.00
YC10*63616*2	39	10/01/2018	85.00	85.00
YC10*63616*2	39	10/08/2018	85.00	85.00
YC10*63616*2	39	10/15/2018	85.00	85.00
YC10*63616*2	39	10/22/2018	85.00	85.00
YC10*63616*2	39	10/29/2018	85.00	85.00
<b>6 invoices, 25 line items</b>			<b>2,210.00</b>	<b>2,210.00</b>
1107*63057*2	44	09/10/2018	45.00	18.45
1106*63057*3	44	09/10/2018	40.00	16.40
<b>2 invoices, 2 line items</b>			<b>85.00</b>	<b>34.85</b>
<b>Grand Totals</b>			<b>141,693.39</b>	<b>56,477.48</b>

102 invoices listed.  
266 line items listed.

Exhibit “D”  
Regular Meeting

<b>Winnie-Stowell Hospital District</b>			
<b>Executive Summary of Nursing Home Monthly Site Visits</b>			
<b>November 2018</b>			
<b>Facility</b>	<b>Operator</b>		<b>Comments</b>
<b>Park Manor of Quail Valley</b>	HMG		Census: 94. Facility had their annual survey in February 2018. They have entered their next survey window. There were no reportable incidents since the last visit. The facility is in need of staffing. All parts of the facility were nicely decorated and free from clutter, the dining and kitchen areas were in compliance.
<b>Garrison Nursing and Rehabilitation</b>	Caring Healthcare		Census: 79. Facility had their survey in July 2018, they are in compliance with the State. There were no reportable incidents since the last visit. The facility's current QAPI focus is on antibiotic stewardship, use of psychoactive medication, and falls. The facility was very neat and clean during the visit.
<b>Golden Villa</b>	Caring Healthcare		Census: 96. Facility had their full-book survey in March 2018, they are in compliance with the State. There were no reportable incidents since the last visit. The former DON has been promoted to Administrator at this facility. She has hired a new DON to fill her old spot. The facility is focusing on their pain management and their restorative care program currently.
<b>Marshall Manor West</b>	Caring Healthcare		Census: 62. The facility had their full-book survey in March 2018, they are in compliance with the State. There were no reportable incidents since the last visit. The facility was decorated very nice for the holiday season. The facility has created an assessment tool for their wound care. The process makes sure that all wounds are given the attention that they require and that all members of the staff are aware.
<b>Marshall Manor</b>	Caring Healthcare		Census: 116. Facility had their full-book survey in June 2018, they are in compliance with the State. There were no reportable incidents since the last visit. The facility is focusing on falls and taking higher acuity. The kitchen area was very neat and tidy during the visit.

<b>Rose Haven Retreat</b>	Caring Healthcare		Census: 49. The facility had their full-book survey in June 2018, they are in compliance with the State. There was one reportable incident since the last visit, it has not been investigated. The facility has no staff openings. The floors at the facility need a little attention, but otherwise the facility appears very nice.
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## **CONTACT**

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

## **FACILITY**

Park Manor Quail Valley is a 125-bed facility with an overall star rating of 3 and Quality Measures star rating of 5. The census on the date of this visit was 94: Private Pay- 11, HMO- 11, Medicare- 5, Medicaid- 61, and Hospice- 5. The Administrator and Director of Nursing were off-site on the day of the visit.

The Assistant DON, Gulshan Momin, was present at the site visit and provided a tour of facility. Walk up curb appeal well maintained. The lobby was neat and nicely decorated for Christmas. All common areas of the facility are well kept, clean and no safety issues noted. Hallways are free of clutter.

The therapy gym was clean, but the windows needed to be cleaned. Resident rooms on the skilled wing were nicely decorated, clean, and free of odors.

The dining room was clean and nicely decorated. The week-at-a-glance menu was very large and easy to read. The kitchen was very clean. Items in the pantry were labeled, dated, and stored properly. The items in the refrigerator and freezer were stored and labeled properly. Temperature logs for refrigerator, freezer, and food line were current. The dish area was clean and the logs for the dish machine and 3-compartment sink were up to date.

The grievance process was reviewed with the ADON. The social worker oversees the logs and coordinates resolution with the departments indicated in the grievance. Staff has been educated on the forms used to document grievances which are kept at the nurses' station. The administrator oversees the process. Trends are discussed in the QAPI meetings.

The ADON oversees the Antibiotic Stewardship program. She utilizes an infectious disease physician for training and consulting purposes. Her medical director assists as well.

## **SURVEY**

Annual Survey 2/2/18 resulting in 5 deficiencies. A complaint survey on 6/13/18 resulted in 1 deficiency cited for actual harm to a resident. The facility is currently in their window for annual survey.



**REPORTABLE INCIDENTS**

Administrator did not report any reportable incidents.

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

June/July/August 2018 – 34 falls without injury; 2 falls with injury; 5 skin tears; 2 fractures; 3 bruises; 1 laceration; 2 behaviors

**Infection Control:**

June/July/August 2018- 23 total infections- 14 UTIs; 1 URI; 5 GI; 3 Others

**Weight loss:**

June/July/August 2018 – 8 residents with significant weight loss; 6 with 5-10% weight loss in 30 days, 2 with > 10% weight loss in 6 months

**Pressure Ulcers:**

June/July/August 2018- 32 residents with 57 pressure ulcer sites of which 6 were acquired in-house

**Restraints:**

No restraints in facility for June/July/August 2018.

**Staffing:**

Currently, the facility has openings for 2 LVNs, 6 C.N.A.s for 6am-2pm shift, 2 C.N.A.s for 2pm-10pm shift, and 1 C.N.A. for 10pm-6am shift.



Park Manor of Quail Valley  
 2350 FM 1092, Missouri City, TX 77459 Site Visit:  
 11/27/18

Quality Indicators from CASPER Report – June/July/August 2018				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	0%	10.2%	12.5%	
New/Worsened Pressure Ulcers (S)	0%	.9%	.8%	
New Psychoactive Med Use (S)	3.8%	2.6%	2.0%	
Fall w/Major Injury (L)	0%	3.5%	3.5%	
UTI (L)	1.3%	2.7%	3.0%	
Self-Reported Mod/Sev Pain (L)	0%	4.8%	6.1%	
High risk with pressure ulcers (L)	6.5%	6.1%	6.1%	
Loss of Bowel/Bladder Control(L)	74.1%	50.7%	48.1%	
Catheter(L)	3.7%	2.0%	2.2%	
Physical restraint(L)	0%	.1%	.3%	
Increased ADL Assistance(L)	14.5%	18.4%	14.8%	
Excessive Weight Loss(L)	0%	6.2%	7.5%	
Depressive symptoms(L)	0%	3.2%	4.7%	
Antipsychotic medication (L)	8.2%	12.9%	14.7%	

QIPP Component 1 Quality Metric for Qtr. June/July/August 2018				
Indicator	QAPI Mtg Date	Date Report Submitted	Met Y/N	PI Implemented
QAPI Validation Report	6-12-18	6-20-18	Y	
	7-10-18	7-20-18		
	8-14-18	8-20-18		

QIPP Component 2 (Modest) Quality Metrics for QTR – June/July/August 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	%	%	Y	Baseline target, results not provided
High Risk W/Pressure Ulcers	5.67%	%	%	Y	Baseline target, results not provided
Physical restraints	.53%	%	%	Y	Baseline target, results not provided
Antipsychotic medication	16.06%	%	%	Y	Baseline target, results not provided



Park Manor of Quail Valley  
 2350 FM 1092, Missouri City, TX 77459 Site Visit:  
 11/27/18

QIPP Component 3 (High) Quality Metrics for QTR June/July/August 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	%	%	Y	Baseline target, results not provided
High Risk W/Pressure Ulcers	5.67%	%	%	Y	Baseline target, results not provided
Physical restraints	.53%	%	%	Y	Baseline target, results not provided
Antipsychotic medication	16.06%	%	%	Y	Baseline target, results not provided

## **CONTACT**

Wanda Hendricks- Administrator  
Teresa Westmoreland, RN- Director of Nursing

## **FACILITY**

Garrison Nursing and Rehabilitation is a 93 bed SNF in a rural area with 79 residents on the day of the visit. The breakdown of census is Medicare- 10, HMO- 1, and the remainder are Medicaid or Private Pay. This information was not provided. The facility currently has an overall star rating of 3 and a star rating in Quality Measures of 4.

The Administrator was not present at the site visit. The DON, Teresa, was kind enough to provide the tour and limited clinical information. The front yard and entry were clean and neat. Landscaping was neat with seasonal flowers. The lobby was clean as well with attractive Christmas décor. The central nurses' station was clean and organized. It was decorated for the season as well. Floors looked great.

The corridors were neat and free of clutter with no offensive odors. 300 Hall resident rooms were neat and free of odors. The therapy gym was uncluttered and clean. Residents were being seen at the time of the visit. There was an unlocked treatment cart on 300 Hall. 400 Hall was very neat as well. Resident rooms were very neat. There was a can of Lysol out on 100 Hall but it was quickly removed. The low-stimulation dining area was clean. Choking intervention posters were in place.

The dining room was neat. Meals had not been posted for lunch or dinner. The new dietary manager introduced herself during the kitchen tour. She had been there for a little over a week. She was focusing on training and cleaning. Temperature logs had not been kept. PH strips were not being used for the dish machine and 3-compartment sink. There were items in the refrigerator that needed to be stored properly and dated. The pantry was clean and orderly with items labeled, dated, and stored properly.

The facility holds their QAPI meetings in the middle of the month. Their current focus is on Antibiotic Stewardship, psychoactive medication use, and falls.

## **SURVEY**

The facility's annual survey took place on 7/12/18. The facility received no health or life safety code deficiencies. They had no complaint surveys during June/July/August 2018.

**REPORTABLE INCIDENTS**

The DON reported that there were no outstanding reportable incidents.

**CLINICAL TRENDING**

**Incidents/Falls:**

The information was not provided.

**Infection Control:**

The information was not provided.

**Weight loss:**

This information was not provided.

**Pressure Ulcers:**

This information was not provided.

**Restraints:**

The facility does not use restraints.

**Staffing:**

They had no open positions on the day of the visit.

Quality Indicators from CMS Website- 11/29/18				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	22.5%	10.6%	12.8%	
New/Worsened Pressure Ulcers (S)	1.2%	.8%	.9%	
New Psychoactive Med Use (S)	1.4%	2.5%	1.9%	



Garrison Nursing and Rehab  
 333 N. FM 95, Garrison, TX 79645 Site Visit:  
 11/29/2018

Fall w/Major Injury (L)	.3%	3.4%	3.4%	
UTI (L)	.3%	3.4%	3.4%	
Self-Reported Mod/Sev Pain (L)	1.6%	4.8%	5.7%	
High risk with pressure ulcers (L)	4.6%	5.9%	5.6%	
Loss of Bowel/Bladder Control(L)	18.0%	50.0%	48.2%	
Catheter(L)	2.9%	1.8%	1.8%	
Physical restraint(L)	0.0%	.1%	.3%	
Increased ADL Assistance(L)	19.3%	18.6%	14.9%	
Excessive Weight Loss(L)	1.7%	5.9%	7.0%	
Depressive symptoms(L)	0.0%	3.4%	4.6%	
Antipsychotic medication (L)	15.5%	14.5%	15.0%	

<b>QIPP Component 1 Quality Metric for June/July/August 2018.</b>				
<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				Information not provided.



Garrison Nursing and Rehab  
 333 N. FM 95, Garrison, TX 79645 Site Visit:  
 11/29/2018

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%	1.52%	%		Info not provided
High Risk W/Pressure Ulcers	5.67%	3.24%	%		Info not provided
Physical restraints	.53%	0%	%		Info not provided
Antipsychotic medication	16.06%	8.64%	%		Info not provided

QIPP Component 3 (High) Quality Metrics for June/July/August 2018					PI Implemented
Indicator	Benchmark	Baseline Target	Results	Met Y/N	
Falls W/Major Injury	3.35%	1.52%	%		Info not provided
High Risk W/Pressure Ulcers	5.67%	3.24%	%		Info not provided
Physical restraints	.53%	0%	%		Info not provided
Antipsychotic medication	16.06%	8.64%	%		Info not provided



## **CONTACT**

Krystal Fahrney- Administrator

Stacey Dodd- Director of Nursing (New to facility)

Kathy Snow- Business Office Manager

## **FACILITY**

Golden Villa is a 111-bed facility with a current overall star rating of 2 and a Quality Measures star rating of 5. The census on the date of this visit was 96: Private Pay- 16, HMO- 5, Medicare- 13, Medicaid- 54, Medicaid Pending- 6, and Hospice- 2.

The administrator gave a tour of the facility and limited clinical information. She had been the Director of Nursing at Golden Villa and was recently promoted to the administrator position. Her Director of Nursing had been at the facility for 30 days on the day of the visit.

The grounds and parking lot in the front of the facility were neat attractive. The lobby was neat and clean with no odors. Bulletin boards displaying facility activities and features (Gold Glamour Girls resident group) were tastefully done and contributed to a positive perception of the facility.

On 600 Hall, the floors were dull but clean. There were no odors. The nurses' station was neat and uncluttered. The facility is scheduled for new flooring in 2019. Resident rooms were neat, clean and odor free. A few rooms were cluttered with residents' personal belongings, but the new administrator was beginning to address the issue and monitored for safety concerns in each room. 400 Hall was neat and uncluttered. There was oxygen in room 407 without the sign being posted on the door. The therapy gym was very busy. It was cluttered but clean. The dining room was spacious and clean. Choking intervention posters were displayed as well as the menu and meal times.

The kitchen was clean overall. Staff were dressed appropriately and were cordial. The pantry was clean, and foods were stored properly. There was temperature documentation missing in the refrigerator and freezer logs. Food temperature logs were current. Several items in the freezer were not stored properly. Items in the refrigerator were labeled, dated, and stored properly.

The facility is focusing on falls, pain management, and the restorative program. They have their QAPI meetings on the last week of the month on Wednesday or Thursday.

**SURVEY**

The facility's annual survey was 3/16/18. They received 4 health deficiencies and 2 life safety code deficiencies. They had no complaint surveys during June/July/August 2018.

**REPORTABLE INCIDENTS**

Information not provided.

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

Information not provided.

**Infection Control:**

Information not provided.

**Weight loss:**

Information not provided.

**Pressure Ulcers:**

Information not provided.

**Restraints:**

Information not provided.

**Staffing:**

The facility is fully staffed currently. They hold C.N.A. classes at the facility.

Quality Indicators from CMS Website- 11-29-18				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	4.4%	10.6%	12.8%	
New/Worsened Pressure Ulcers (S)	0.4%	.8%	.9%	
New Psychoactive Med Use (S)	3.6%	2.5%	1.9%	
Fall w/Major Injury (L)	1.6%	3.4%	3.4%	
UTI (L)	2.7%	2.6%	3.0%	
Self-Reported Mod/Sev Pain (L)	4.1%	4.8%	5.7%	
High risk with pressure ulcers (L)	4.7%	5.9%	5.6%	
Loss of Bowel/Bladder Control(L)	30.2%	50.0%	48.2%	
Catheter(L)	2.4%	1.8%	1.8%	
Physical restraint(L)	0%	.1%	.3%	
Increased ADL Assistance(L)	16.5%	18.6%	14.9%	
Excessive Weight Loss(L)	10.1%	5.9%	7.0%	
Depressive symptoms(L)	0%	3.4%	4.6%	
Antipsychotic medication (L)	7.0%	14.5%	15.0%	

**QIPP Information not provided.**

## **CONTACT**

Cecile Caballero- Administrator  
Talova Traylor, LVN- Treatment Nurse

## **FACILITY**

Marshall Manor West is a 115-bed facility with a current over all star rating of 4 and a Quality Measures rating of 5. The census on the date of this visit was 62.

The Administrator provided clinical information and tour of facility. Walk-up curb appeal was good. A staff member was outside blowing leaves. She was credited with decorating the outdoor areas and lobby areas. The decorations were very nicely done. The front area presents like a living room. It was clean and homey. Hallways are free of clutter and the floors looked very nice. Residents were appropriately dressed and appeared content. There were no odors detected in the corridors.

The facility has 3 nurses' stations and 3 dining rooms. Resident rooms observed on C Wing were well maintained and organized with no safety hazards and appropriate signage for oxygen use. There was a strong urine odor in room 19, in the bathroom, but no other odors were detected. Menus were posted on the dining room door and the Activity calendar was posted in common area and in each room. Each dining room was decorated for the holidays.

The floors in the secured wing were dull but the hall was nicely decorated. The atmosphere was quiet and calm. The linen cart observed was neat and orderly and kept closed. The medication cart observed was neat but the applesauce on the cart was not kept on ice. The rooms were neat and orderly and there were no odors detected. The residents were well-groomed.

The main dining room was being cleaned during the tour. The staff were professional and cordial. The kitchen was clean and neat. The dish log and temperature logs were up-to-date. The pantry was clean, and items were labeled and stored properly. The refrigerator was organized, and items were stored properly. There were ham patties in the freezer that were not stored properly but all other items were.

The treatment nurse was interviewed regarding the facility's wound management program. She shared the assessment tool that the CNAs used to assess all residents daily. The reports and placed in a communication box for the charge nurses. Charge nurses will review the reports and assess all residents when skin issues are identified. They assess all residents weekly. Staging of wounds is performed by the Director of Nurses.

**SURVEY**

The facility's annual survey was conducted on 3/29/18. They received 3 health deficiencies and 3 life safety code deficiencies. They had no complaint surveys during June/July/August 2018.

**REPORTABLE INCIDENTS**

This information was not provided.

**CLINICAL TRENDING**

**Incidents/Falls:**

This information was not provided.

**Infection Control:**

This information was not provided.

**Weight loss:**

This information was not provided.

**Pressure Ulcers:**

This information was not provided.

**Restraints:**

This information was not provided.

**Staffing:**

This information was not provided.

Quality Indicators from CMS Website- 11-29-18				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	4.6%	10.6%	12.8%	
New/Worsened Pressure Ulcers (S)	0.7%	.8%	.9%	
New Psychoactive Med Use (S)	0%	2.5%	1.9%	
Fall w/Major Injury (L)	3.0%	3.4%	3.4%	
UTI (L)	1.1%	2.6%	3.0%	
Self-Reported Mod/Sev Pain (L)	.4%	4.8%	5.7%	
High risk with pressure ulcers (L)	5.5%	5.9%	5.6%	
Loss of Bowel/Bladder Control(L)	34.9%	50.0%	48.2%	
Catheter(L)	1.7%	1.8%	1.8%	
Physical restraint(L)	0%	.1%	.3%	
Increased ADL Assistance(L)	10.8%	18.6%	14.9%	
Excessive Weight Loss(L)	10.4%	5.9%	7.0%	
Depressive symptoms(L)	68.8%	3.4%	4.6%	
Antipsychotic medication (L)	22.5%	14.5%	15.0%	

**QIPP components were not provided.**

**CONTACT**

Linda Benson, RN, Administrator

**FACILITY**

Marshall Manor is a 169-bed facility with a current over all star rating of 5 and a Quality Measures rating of 5. The census on the date of this visit was 116: Private Pay- 18, Medicare- 17, and Medicaid- 63, Hospice- 15, and Medicaid Pending- 3.

The Administrator provided limited clinical information and tour of facility. Walk up curb appeal very well maintained. The Christmas décor was attractive. The lobby area was neat and well-decorated. All required postings were present.

A Hall was free of clutter, had no offensive odors, and a nice and neat sitting area. The flooring looked very nice and clean. The Christmas décor looked attractive. The activity room is spacious and clean. There was an activity being conducted which was well attended.

On the C Wing, floors looked clean and well-tended. There were no offensive odors. There was oxygen tubing on the floor in one room toured and there were basins unlabeled in several rooms. Resident rooms observed were well maintained and organized with no safety hazards or odors identified and appropriate signage for oxygen use. Each resident observed was dressed appropriately and well-groomed with appropriate staff interaction.

The kitchen was clean. Temperature logs were up to date, appliances were clean, the pantry was clean with all items labeled, dated and stored properly. Refrigerators and freezers were neat and food items were stored properly. In the dish room, the trash can lid was not present and there were chemicals without labels out.

The administrator reports that the facility is focusing on taking higher acuity. They are planning to begin training on wound-vacs. They conduct their QAPI meetings on the 2<sup>nd</sup> Thursday of the month. Their primary areas of focus are falls and Returns to Acute.

**SURVEY**

The facility's annual survey was conducted on 6/28/18. They received 1 health deficiency and 1 life safety code deficiency. They had no complaint surveys during June/July/August 2018.

**REPORTABLE INCIDENTS**

The information was not provided during the tour.

**CLINICAL TRENDING**

**Incidents/Falls:**

Information was not provided during the tour.

**Infection Control:**

Information was not provided during the tour.

**Weight loss:**

Information was not provided during the tour.

**Pressure Ulcers:**

Information was not provided during the tour.

**Restraints:**

Information was not provided during the tour.

**Staffing:**

Information was not provided during the tour.

Quality Indicators from CMS Website- 11-29-18				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	21.8%	10.6%	12.8%	
New/Worsened Pressure Ulcers (S)	0.2%	.8%	.9%	
New Psychoactive Med Use (S)	3.1%	2.5%	1.9%	PIP in place
Fall w/Major Injury (L)	3.9%	3.4%	3.4%	PIP in place



UTI (L)	2.6%	2.6%	3.0%	
Self-Reported Mod/Sev Pain (L)	7.5%	4.8%	5.7%	
High risk with pressure ulcers (L)	3.9%	5.9%	5.6%	
Loss of Bowel/Bladder Control(L)	36.1%	50.0%	48.2%	
Catheter(L)	.8%	1.8%	1.8%	
Physical restraint(L)	0%	.1%	.3%	
Increased ADL Assistance(L)	9.3%	18.6%	14.9%	
Excessive Weight Loss(L)	4.9%	5.9%	7.0%	
Depressive symptoms(L)	0.3%	3.4%	4.6%	
Antipsychotic medication (L)	1.2%	14.5%	15.0%	

<b>QIPP Component 1 Quality Metric for June/July/August 2018</b>				
<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	6-13-18 7-11-18 8-8-18	6-13-18 7-11-18 8-8-18	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%	3.4%			Information not provided
High Risk W/Pressure Ulcers	5.67%	5.7%			
Physical restraints	.53%	.5%			
Antipsychotic medication	16.06%	16.1%			

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%	3.4%			Information not provided
High Risk W/Pressure Ulcers	5.67%	5.7%			
Physical restraints	.53%	.5%			
Antipsychotic medication	16.06%	16.1%			

**CONTACT**

Jonathan Mingle, Administrator  
Iiesha Taylor, Director of Nursing

**FACILITY**

Rose Haven Retreat is a licensed 108- bed facility with an overall star rating of 2 and a rating of 3 stars in Quality Measures. Current census on the date of the visit was 49; 7 Medicare, 22 Medicaid, 11 Hospice, and 9 Private Pay. Jonathan Mingle was in the facility but had a surveyor present on a self-reported incident.

External grounds look manicured and neat with seasonal flowers and plants. There were numerous cigarette butts in the parking lot. The lobby area was neat and clean. There were grievance forms available and the survey binder was current. No odors were detected.

The Director of Nursing, Iiesha Taylor, provided a tour of the facility.

The kitchen did not present well on this visit. The stove was dirty as were several counters and shelves. The floors were dirty. There were items in the freezer that were opened but without the date. The refrigerator was not available because a food order had just been delivered. There were holes in the temperature logs for the dish machine and 3-compartment sink. The trash can in the dish room did not have a lid.

The laundry was neat and organized. The lint trap was very full of lint. 1 washer was down, and 1 dryer was down at the time of the visit. The staff is running 3 shifts to stay caught up.

In memory care, the floors looked dull. The rooms were neat, and no safety hazards were identified. However, in the corridor, the housekeeping cart was unlocked with chemical inside. Residents were busy doing self-directed activities. They appeared well-groomed and content. Staff was professional and cordial.

**SURVEY**

The facility had their annual survey on 6/14/18. They received no health deficiencies and 5 life safety code deficiencies. They have had no complaint surveys during June/July/August 2018.

**REPORTABLE INCIDENTS**

The DON believes that they still have one self-reported incident out but was not sure if that incident would also be investigated by the surveyor in the facility on the day of the tour.

**CLINICAL TRENDING**

**Incidents/Falls:**

The information was not provided during the tour.

**Infection Control:**

The information was not provided during the tour.

**Weight loss:**

This information was not provided during the tour.

**Pressure Ulcers:**

This information was not provided during the tour.

**Restraints:**

The facility does not use restraints.

**Staffing:**

The DON reports that the facility is fully staffed.

Quality Indicators from CMS Website 11-30-18				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Sev Pain (S)	8.8%	10.6%	12.8%	
New/Worsened Pressure Ulcers (S)	0%	.9%	.8%	
New Psychoactive Med Use (S)	3.1%	2.5%	1.9%	
Fall w/Major Injury (L)	4.4%	3.4%	3.4%	

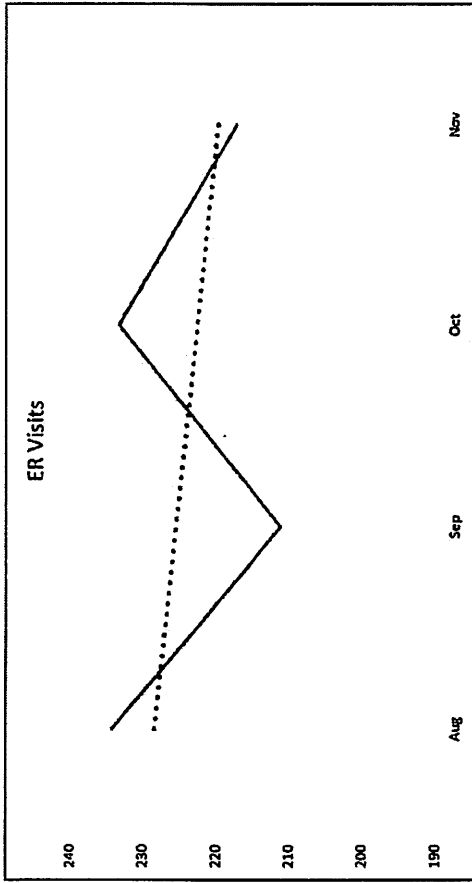
UTI (L)	8.5%	2.6%	3.0%	
Self-Reported Mod/Sev Pain (L)	0%	4.8%	5.7%	
High risk with pressure ulcers (L)	1.5%	5.9%	5.6%	
Loss of Bowel/Bladder Control(L)	40.6%	50.0%	48.2%	
Catheter(L)	0%	1.8%	1.8%	
Physical restraint(L)	0.0%	.1%	.3%	
Increased ADL Assistance(L)	16.1%	18.6%	14.9%	
Excessive Weight Loss(L)	16.4%	5.9%	7.0%	
Depressive symptoms(L)	3.0%	3.4%	4.6%	
Antipsychotic medication (L)	27.2%	14.5%	15.0%	

QIPP information and data was not provided during the visit.

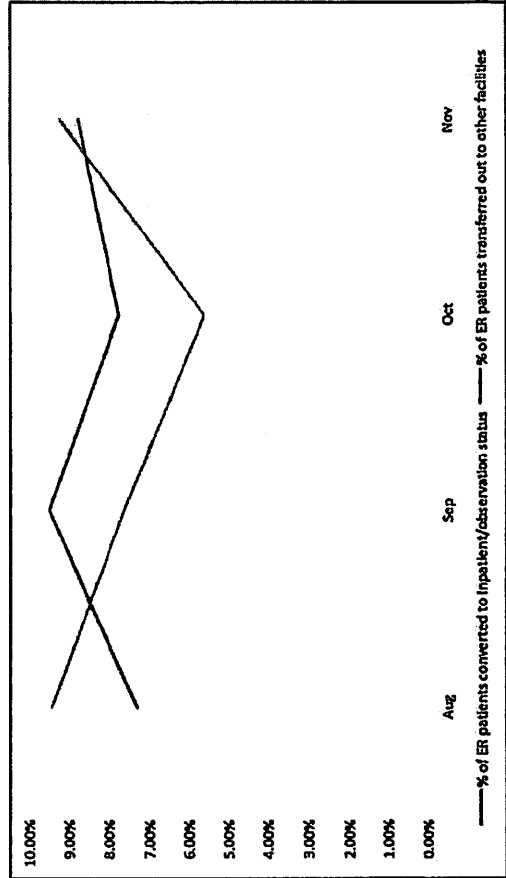
Exhibit “E”  
Regular Meeting

	DESCRIPTION	Aug	Sep	Oct	Nov	Dec	Upto date	Texas Average
Number of emergency visits	ER Visits	234	211	233	217	110	till Dec 17	
The number of patients who visited the ER and got converted into inpatient status	Conversion to Inpatient/observation	17	20	18	19	10	till Dec 17	
	% of ER patients converted to Inpatient/observation status	7.26%	9.48%	7.73%	8.76%	9.09%		
The number of patients who visited the ER and got transferred out to other facilities for various reasons	Transferred out	22	16	13	20	8	till Dec 17	
	% of ER patients transferred out to other facilities	9.40%	7.58%	5.58%	9.22%	7.27%		
	ER shifts covered by doctors	0%	40%	45%	65%	71%	till Dec 17	
The average number of patients in Inpatient status per day	Average Inpatient days per day	1.61	1.50	3.61	2.60	1.89	till Dec 18	1.63
The number of times the CT machine was used by the hospital patients	CTs	75	82	74	71	16	till Dec 8	
The number of times the Xray machine was used by the hospital patients	Xrays	286	253	295	235	58	till Dec 8	
The number of times the ultrasound machine was used by the hospital patients	Ultrasounds	41	34	39	30	3	till Dec 8	
Number of patients who visited the adult clinic	Encounters - Adult Clinic	653	614	789	606	283	till Dec 17	
Number of patients who visited the pediatric clinic	Encounters - Pediatric Clinic	323	331	425	276	83	till Dec 10	
	Behavioral Health patients	78	79	74	65	58	till Dec 8	
Number of patients in the hospital on whom physical therapy was performed	Physical Therapy	5	6	7	6	8	till Dec 10	

ER Visits	AUG	Sep	Oct	Nov
	234	211	233	217

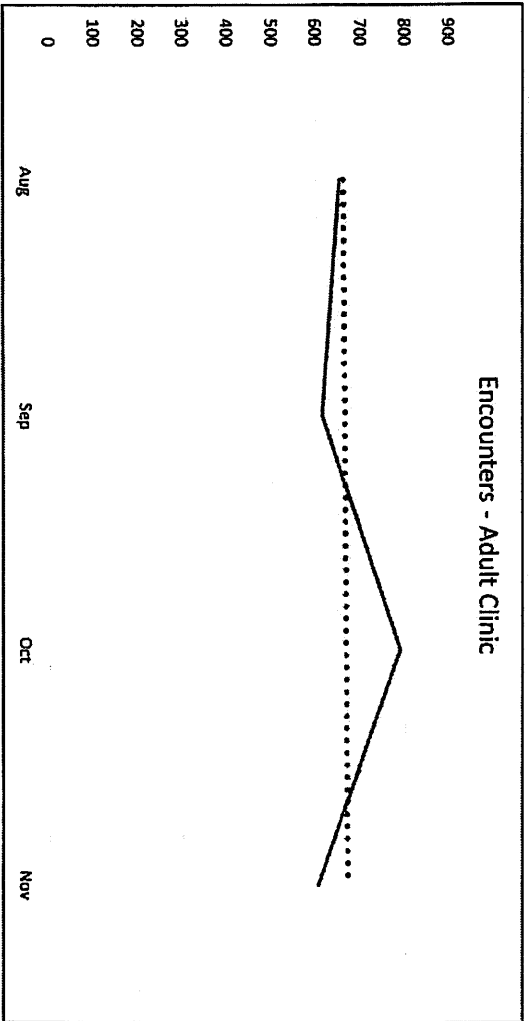


	Aug	Sep	Oct	Nov	Dec
% of ER patients converted to Inpatient/observation status	7.26%	9.48%	7.73%	8.76%	9.09%
% of ER patients transferred out to other facilities	9.40%	7.58%	5.58%	9.22%	7.27%

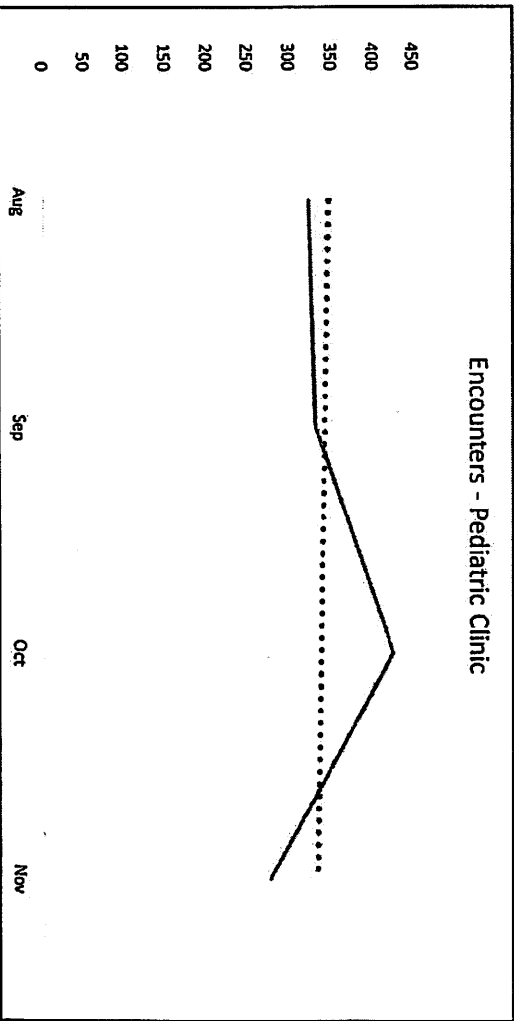




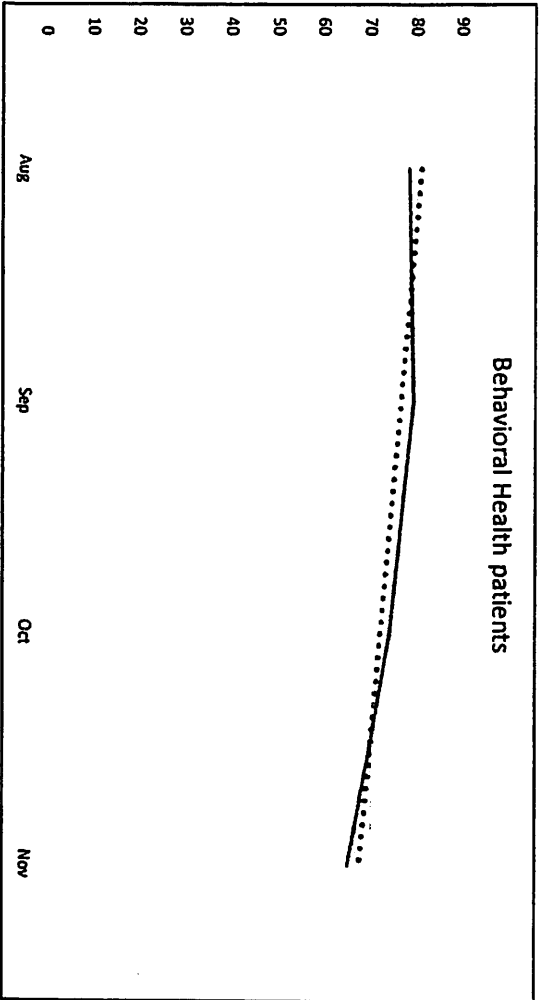
Encounters - Adult Clinic	Aug	Sep	Oct	Nov
	653	614	789	606



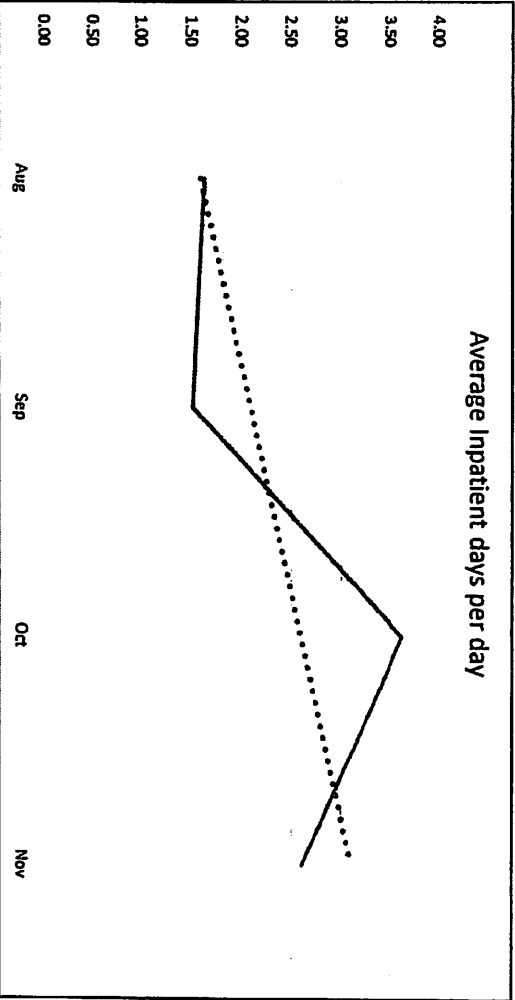
Encounters - Pediatric Clinic	Aug	Sep	Oct	Nov
	323	331	425	276



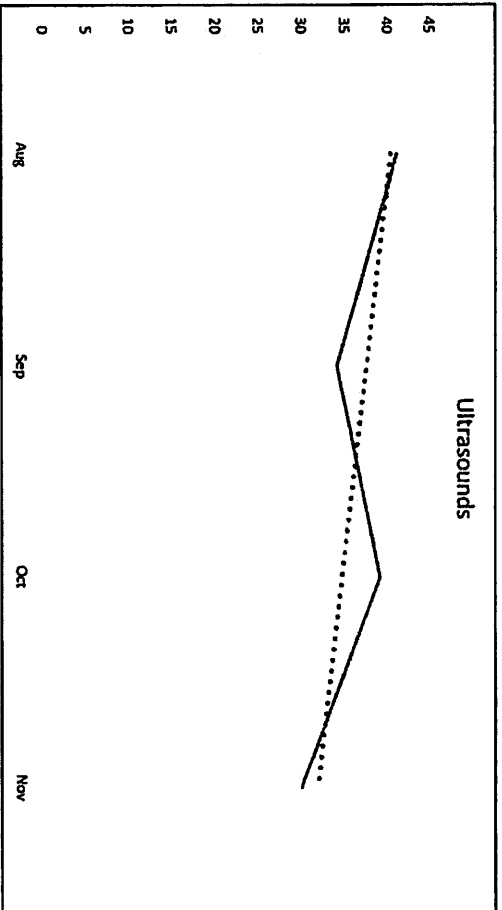
Behavioral Health patients	Aug	Sep	Oct	Nov
	78	79	74	65



Average Inpatient days per day	Aug	Sep	Oct	Nov
	1.61	1.50	3.61	2.60



	Aug	Sep	Oct	Nov
Ultrasounds	41	34	39	30



	Aug	Sep	Oct	Nov
ER shifts covered by doctors	0%	40%	45%	65%

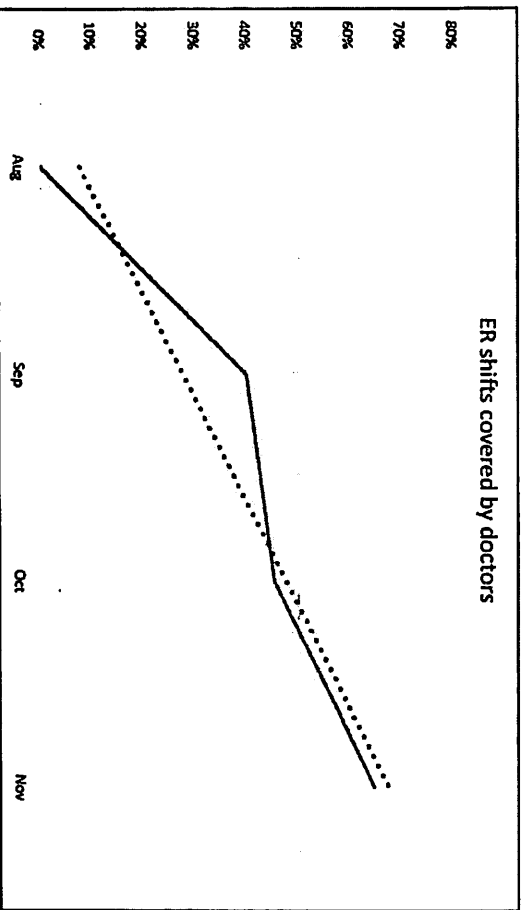


Exhibit “F”  
Regular Meeting



# PROSPERITY BANK®

Winnie Banking Center

146 Spur 5 P O Box 743 Winnie, TX 77665  
409-296-3000 409-296-4585(fax)

November 7, 2018

Winnie Stowell Hospital District  
PO Box 1997  
Winnie, Tx 77665

RE: Winnie Stowell Hospital District Depository Extension (January 1, 2019 – December 31, 2020)

Dear Sirs,

The depository contract for the Winnie Stowell Hospital District with Prosperity Bank will expire December 31, 2018. The purpose of this letter is to offer a 2 year depository extension beginning January 1, 2019 to December 31, 2020.

All terms will remain the same except for the following:

**NOW Accounts:** Sheet Rates with a floor of 1.00% with an APY of 1.00%

**Premier MMA:** Sheet Rates with a floor of 1.75% with an APY of 1.76%

We appreciate your business relationship with Prosperity Bank. Please contact me at any time if you should have questions regarding this extension.

Sincerely,

Rhonda Devillier  
President

**Agreed and accepted on behalf of Winnie Stowell Hospital District:**

\_\_\_\_\_  
Winnie Stowell Hospital District

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Agreed and accepted on behalf of Prosperity Bank**

\_\_\_\_\_  
Rhonda Devillier

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Exhibit “G”  
Regular Meeting

WSHD USE ONLY	
_____	Approve
_____	Date
_____	Initials

**RESOLUTION ADOPTING INVESTMENT POLICY, STRATEGIES,  
GUIDELINES AND MANAGEMENT PRACTICES FOR  
WINNIE STOWELL HOSPITAL DISTRICT**

**STATE OF TEXAS**                   §  
  §  
**COUNTY OF CHAMBERS**       §

WHEREAS, Winnie Stowell Hospital District (“WSHD”) is a political subdivision of the State of Texas, created and operating under Chapter 286, Texas Health & Safety Code (the “Code”); and

WHEREAS, Section 2256.005 of the Texas Government Code, (the “Public Funds Investment Act”), requires a hospital district to adopt an investment policy and investment strategies for each of the funds under its control; and

WHEREAS, the Board of Commissioners of WSHD desires to adopt an investment policy, strategies, guidelines and management practices for the District;

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF WSHD THAT THE FOLLOWING INVESTMENT POLICY, STRATEGIES, GUIDELINES AND MANAGEMENT PRACTICES ARE ADOPTED:

**ARTICLE I.  
DEFINITIONS**

- 1.01 Board. “Board” means the Board of Winnie Stowell Hospital District.
- 1.02 Commissioner. “Commissioner” means a person appointed to serve on the Board of the District.
- 1.03 District or WSHD. Either the term “District” or “WSHD” means Winnie Stowell Hospital District.
- 1.04 Investment Officer. “Investment Officer” means a person designated by the Board to handle District investments.

**ARTICLE II.  
INVESTMENT POLICY**

- 2.01 Purpose. This investment policy (“Investment Policy”) is adopted in order to comply with the Public Funds Investment Act and to set forth: the general policies governing investment of District funds; the specific investment strategies applicable to each particular fund of the District; the guidelines for investment of District funds, including the types of investments authorized for District funds; and the investment management policies of the District.
- 2.02 Scope. This Investment Policy applies to all transactions involving the investment of assets of the District.



2.03 Policy. It is the policy of the District to invest and manage all available funds in compliance with all applicable legal requirements, including state and federal law, the guidelines stated in this Investment Policy, the District's Investment Strategy set forth in Article III, and in accordance with the restrictions in any District bond resolutions, including covenants with respect to the arbitrage regulations under the U.S. Internal Revenue Code. The District's investment portfolio will be planned and managed to take advantage of investment interest as a source of income from all operating and capital funds. All investments will be made with a primary emphasis on safety of principal and liquidity, while also addressing investment diversification, yield and maturity, and the quality and capability of investment management. Notwithstanding the foregoing, investment of District funds is limited to the types of investments set forth in Section 4.02.

2.04 Standard of Care. District investments will be made with the exercise of judgment and care, under circumstances then prevailing, that persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The District will seek to ensure that all persons involved in the investment process act responsibly and in accordance with the following investment objectives, in order of priority: 1) preservation and safety of principal; 2) liquidity; and 3) yield.

2.05 Representations and Authorized Instruments. Purchases and sales of District investments will only be initiated by an Investment Officer who is designated by resolution of the Board. The Board may, by resolution, authorize the Investment Officer to invest and reinvest funds of the District in accordance with this Investment Policy and the Investment Strategy. District funds will be invested only in those types of investments authorized under District bond resolutions, the Texas Public Funds Investment Act, as amended, the Texas Health & Safety Code and other applicable state law.

2.06 Collateralization. Funds held at a bank or trust company that are not invested, at a minimum, must be collateralized by collateral securities set forth in the Texas Public Funds Collateral Act (Texas Government Code, Chapter 2257), as amended, to the extent not covered by the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or their successors. The total market value of the collateral securing uninsured deposits maintained by the District will at all times be not less than 110% of the amount of such insured deposits.

2.07 Review. Compliance of District investments with this Investment Policy will be regularly monitored. This Investment Policy and investment performance and security will be reviewed and evaluated at least annually by the Board, or more frequently upon the request of any Commissioner.

### ARTICLE III. INVESTMENT STRATEGY

3.01 Purpose. The purpose of this Article is to provide an investment strategy for each fund or group of funds under the District's control.

3.02 Investment Objectives Applicable to All Funds. The District's overall objectives with regard to the District's group of funds, which is comprised of the funds set forth in Section 3.03(A)-(C), are as follows, in order of priority:

- A. Suitability: The District will give priority to understanding the suitability of each investment to the financial requirements of the District.
- B. Safety of capital: The primary objective of the District is to ensure the preservation and safety of principal.
- C. Liquidity: The District will maintain sufficient liquidity to ensure adequate and timely availability of funds necessary to pay obligations as they become due.
- D. Marketability: The District will strive to ensure the marketability of the investment.
- E. Diversification: The District will seek to ensure diversity in its investment portfolio.
- F. Yield: The District will seek to optimize return on investments within the constraints of safety and liquidity.

3.03 Investment Objectives Applicable to Individual Funds. In addition to the overall objectives set forth in Section 3.02, the following particularized objectives apply to each of the District's individual funds:

- A. Operating Fund. The particularized investment objectives for the operating fund are: preserving the safety of the principal; ensuring the funds are available as needed to pay the District's monthly operating expenses, as estimated by the annual operating budget adopted by the Board; and, ensuring that the investments can be readily liquidated in the event there are unexpected additional costs. A fund balance equal to 1 month of expenses must be kept extremely liquid for normal uses. Any balance in excess of 1 month of expenses will be kept in investments that may be liquidated easily if the need arises, but in no case may any investment mature later than 12 months after the date of purchase, unless the Board authorizes an investment with a longer maturity.
- B. Debt Service Fund. The particularized investment objectives for the debt service fund are: the safety of the principal; ensuring that funds are available as necessary to meet the debt service needs of the District; ensuring compliance with District's bond resolutions and, subject to compliance with the objectives set forth in Section 3.02 and the policies set forth in 2.03 and the satisfaction of the requirements of all bond resolutions, obtaining the maximum yield. Investments for this account will be structured to match debt service needs. When safety of principal and liquidity to match debt service are assured, yield may be considered. For funds needed for the District's next debt service payment, the investment must mature no later than 15 days prior to the date the debt service payment is due. For funds in reserve, the investment must mature no later than 12 months after the date of purchase. Because of the large amount of District funds that may exist in this account, diversification of investments will be considered.

- C. Capital Projects and Purchases Fund. The particularized investment objectives of the capital projects and purchases fund are: preserving the safety of the principal; ensuring that funds are available as needed to meet the construction needs of the District; and obtaining the maximum yield on investments. Investments of funds needed for planned capital projects or purchases with a known commencement or purchase date must mature no later than 15 days prior to the date the funds will be needed to pay for the project or purchase, as determined by the Board. Investments of funds that are not designated for specific projects or purchases must mature no later than 12 months after the date of purchase, unless the Board authorized an investment with a longer maturity.

ARTICLE IV.  
INVESTMENT GUIDELINES

4.01 Purpose. The purpose of this Article is to set forth the types of authorized investments in which the District's funds may be invested and the manner in which certain investments may be made (“Authorized Investment”).

4.02 Authorized Investments.

- A. The District may invest its funds only in the Authorized Investments set forth in and subject to the limitations imposed by the following sections of the Public Funds Investment Act:
1. Government Code Section 2256.009: Obligations of, or Guaranteed by, Governmental Entities. Subject to the limitations set forth in Section 2256.009, Government Code, the District is authorized to invest funds in obligations of, or guaranteed by, the United States or one of its agencies or instrumentalities or obligations of, or guaranteed by, other governmental entities.
  2. Government Code Section 2256.010: Certificates of Deposit and Share Certificates. Subject to the limitations set forth in Section 2256.010, Government Code, the District is authorized to invest its funds in certificates of deposit or share certificates that are: issued by a depository institution domiciled in Texas; guaranteed or insured by the FDIC or the National Credit Union Share Insurance Fund or its successor; and secured in a manner authorized under Section 2256.010, Government Code. Principal and accrued interest may not exceed FDIC limits or the collateral pledged as security for the District's investments as set forth in Section 4.04.
  3. Government Code Section 2256.016: Investment Pools. Subject to the limitations set forth in Section 2256.016, Government Code, the District is authorized to invest its funds through an eligible investment pool, including the TexPool investment pool, operated by the State of Texas, if the governing Board by resolution authorizes investment in the particular pool. The maximum dollar-weighted maturity for TexPool based on the stated maturity date for the portfolio may not exceed 60 days.

- B. If the Investment Officers of the District (if not the treasurer) attend and successfully complete the training requirements under Section 2256.008, Government Code, the District may invest its funds in additional investments, subject to authorization and limitations set forth in Section 2256, Government Code.

4.03 Manner of Solicitation of Certificates of Deposit. As authorized by Section 2256.005(c), Government Code, bids for certificates of deposit may be solicited orally, in writing, electronically, or in any combination of those methods.

4.04 Security of Funds/Collateral Policy.

- A. It is the policy of the District that all funds must be insured by the FDIC or FSLIC or the collateral pledged to the extent of the fair market value of any amount not insured. The District recognizes that FDIC insurance is only available up to a maximum of \$250,000 (including accrued interest) for Interest and Sinking Fund deposits and a maximum of \$250,000 (including accrued interest) for all other deposits. The amount of funds on deposit, other than Interest and Sinking Fund deposits, at any one Texas financial institution (including branch banks located within the same county) will be totaled to determine the maximum amount of insurance coverage. Interest and Sinking Fund deposits will be totaled separately.
- B. To the extent District funds are not insured by the FDIC or FSLIC, they must be secured in the manner provided by law for the security of funds by Chapter 2257 of the Government Code (the Public Funds Collateral Act). There must be pledged as collateral for such funds, to the extent of the market value of the funds, any of the following securities: (1) government securities or obligations issued by the State of Texas, its agencies or political subdivisions, and approved by the Attorney General of Texas payable from taxes or revenues, approved by the Investment Committee, hereinafter defined; or (2) direct obligations of the United States backed by the full faith and credit of the government; or (3) any other obligations or securities authorized to be collateral securing the funds of hospital districts under the laws of the State of Texas that are approved by the Investment Committee.
- C. A bank or trust company holding uninvested District funds must provide a summary of the funds held and the collateral securities pledged against the funds to the District on a monthly basis.

4.05 Loss of Ratings and Liquidation. An investment under Section 4.02 that requires a minimum rating does not qualify as an Authorized Investment during the period that the investment does not have the minimum rating. Upon loss of a minimum rating, the Investment Officer must take all prudent measures that are consistent with this Resolution to liquidate an investment that does not have a minimum rating.

4.06 Delivery vs. Payment. It will be the Policy of the District that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, District funds are not released until the District has received, through the Federal Reserve wire, the securities purchased.

ARTICLE V.  
INVESTMENT MANAGEMENT PRACTICES

5.01 Designation of Investment Officer. The District's Treasurer will serve as Investment Officers for the District. The Board may authorize an Investment Officer to deposit, withdraw, invest, transfer, and manage the District's funds in accordance with these Investment Policies and applicable law.

5.02 Investment Training. Before the District invests funds in any investment other than an Authorized Investment, the District's Investment Officer will be required to attend training, in compliance with the Public Funds Investment Act, from an independent source approved by the Board that includes at least 10 hours of instruction relating to the Investment Officer's responsibilities within 12 months after taking office or assuming duties, and, thereafter, not less than once in a two year period that begins on the first day of the District' fiscal year.

5.03 Monitoring and Internal Reporting. The Investment Officers must regularly monitor the performance of the District's Investments, including market price and ratings. Not less than quarterly, the Investment Officers shall prepare and submit to the Board a written report of all investment transactions for the preceding quarter, signed by each Investment Officer. The report must:

- A. Describe in detail the investment position of the District;
- B. Contain a summary statement of each pooled fund group that states the beginning and ending market value for the quarter and the fully accrued interest;
- C. State the book value and market value of each separately invested asset at the beginning and end of the quarter by the type of asset and fund type invested;
- D. State the maturity date of each separately invested asset that has a maturity date;
- E. State the account or fund or pooled group fund for which each individual investment was acquired;
- F. State the compliance of the investment portfolio as it relates to the Investment Strategies and Public Funds Investment Act; and
- G. Indicate any changes in ratings of the District's investments.

5.04 Compliance Audit. The District, in conjunction with its annual financial audit, will perform a compliance audit of management controls on investments and adherence to this Resolution.

5.05 Disclosure of Investment Policy.

- A. The Investment Officer will provide a copy of this Resolution to any person seeking to sell the District an Authorized Investment. The registered principal of the business organization must execute a written acknowledgment in the form set forth in Exhibit

“A”, to the effect that he has received and thoroughly reviewed the Investment Policy of the District and acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of the investment transactions conducted between the District and the organization. The Investment Officer may not buy any securities from a person who has not delivered to the District a written acknowledgment in the form set forth in Exhibit “A”.

- B. The Investment Officer must execute a written statement in the form set forth in Exhibit “B” to the effect that the Investment Officer has reviewed this Investment Policy and has implemented procedures and controls to comply with the Investment Policy.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2018.

**WINNIE STOWELL HOSPITAL  
DISTRICT (“WSHD”)**

\_\_\_\_\_  
Edward Murrell, President

**ATTEST:**

\_\_\_\_\_  
Secretary, Jeff Rollo

**EXHIBIT "A"**

**REGISTERED PRINCIPAL'S  
CERTIFICATION OF RECEIPT  
AND  
REVIEW OF INVESTMENT POLICY**

**THE STATE OF TEXAS**

**COUNTY OF CHAMBERS**

I, the undersigned, \_\_\_\_\_, registered principal of \_\_\_\_\_ (entity), do hereby certify that I have been presented a copy of the Resolution Adopting Investment Policy, Strategies, Guidelines and Management Practices for Winnie Stowell Hospital District (the "Investment Policy"). I have thoroughly reviewed the Investment Policy and acknowledge that \_\_\_\_\_ (entity) has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and \_\_\_\_\_ (entity) that are not authorized by the District's Investment Policy.

WITNESS MY HAND THIS \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT "B"**

**INVESTMENT OFFICER'S  
CERTIFICATION OF RECEIPT  
AND  
REVIEW OF INVESTMENT POLICY**

**THE STATE OF TEXAS**

**COUNTY OF CHAMBERS**

I, the undersigned, Robert "Bobby Way, Jr., designated investment Officer of Winnie Stowell Hospital District ("WSHD"), do hereby certify that I have been presented a copy of the Resolution Adopting Investment Policy, Strategies, Guidelines and Management Practices for WSHD (the "Investment Policy"). I have thoroughly reviewed the Investment Policy and acknowledge that WSHD as implemented procedures and controls to comply with the Investment Policy.

WITNESS MY HAND THIS 19th day of December, 2018.

---

Name: Robert "Bobby Way, Jr.  
Title: Treasurer



**CERTIFICATE FOR RESOLUTION**

**THE STATE OF TEXAS**           §  
  §  
**COUNTY OF CHAMBERS**       §

The undersigned officer of the Board of Commissioners of Winnie Stowell Hospital District (“WSHD”) hereby certifies as follows:

1. The Board of Commissioners of WSHD convened in a regular meeting on the 19th day of December, 2018, at the regular designated meeting place, and the roll was called of the duly-constituted officers and members of the Commission, to wit:

Ed Murrell,	President
Anthony Stramecki,	Vice-President
Bobby Way, ,	Treasurer
Jeff Rollo,	Secretary
Raul Espinosa	Director

and all of said persons were present, except Commissioner(s) \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting:

**RESOLUTION ADOPTING INVESTMENT POLICY, STRATEGIES,  
GUIDELINES AND MANAGEMENT PRACTICES FOR  
WINNIE STOWELL HOSPITAL DISTRICT**

was introduced for the consideration of the Commission. It was then duly moved and seconded that the Resolution Adopting Budget (“Resolution”) be adopted, and, after due discussion, the motion prevailed and carried unanimously.

2. A true, full and correct copy of the Resolution adopted at the meeting described in the above paragraph is attached to this certificate; the Resolution has been duly recorded in the Commission’s minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Commission as indicated therein; each of the officers and members of the Commission was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting and that the Resolution would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place and subject of the meeting was given as required by Chapter 551 of the Government Code.

SIGNED AND SEALED the \_\_\_\_ day of \_\_\_\_\_, 2018

(SEAL)

\_\_\_\_\_  
Secretary, Board of Directors

**THE STATE OF TEXAS**       §  
  §  
**COUNTY OF CHAMBERS**   §

This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2018, by \_\_\_\_\_, Secretary of the Board of Commissioners of Winnie Stowell Hospital District, on behalf of said District.

\_\_\_\_\_  
Notary Public Signature

(seal)

Exhibit “H-1”  
Regular Meeting

**AUTHORIZING RESOLUTION**  
(Prosperity Bank)

At a duly constituted meeting of the Board of Directors of Winnie-Stowell Hospital District (“District”), a political subdivision of the State of Texas established pursuant to CHAPTER 286 OF THE TEXAS HEALTH & SAFETY CODE, held on December 19, 2018, the following resolution was adopted:

**WHEREAS**, on August 22, 2018, Director Sharron Burgess resigned as a Board member for the Winnie Stowell Hospital District and following the November 6, 2018 election the two contested “at large” Board Member positions up for election were won by newly elected Director, Robert “Bobby” Way, Jr., and existing Director, Raul Espinosa.

**WHEREAS**, at the November 14, 2018 Regular Meeting of the Hospital District Board, Directors Robert “Bobby” Way, Jr. and Raul Espinosa were sworn into office and thereafter, the Board nominated and elected the following slate of officers:

Ed Murrell,	President
Anthony Stramecki	Vice-President
Robert “Bobby” Way, Jr.	Treasurer
Jeff Rollo	Secretary
Raul Espinosa	Director

**WHEREAS**, at the December 19, 2018 meeting, the Board unanimously voted to amend the signatories for the District’s accounts at Prosperity Bank to remove former Director Sharron Burgess as a signatory and add Director Robert “Bobby Way, Jr., as signatories to the District’s accounts at Prosperity Bank.

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

- (1) This Resolution applies to all accounts (“Accounts”) opened by the District at the Prosperity Bank under the Winnie Stowell Hospital District’s name.
- (2) The following officers of the District, listed below, are authorized to enter into and Treasury Management Services Agreements with Bank; and wire transfer funds or ACH funds to or from the District’s accounts.

Name	Title	Signature
Edward Murrell	President	_____
Anthony Stramecki	Vice President	_____
Robert "Bobby" Way, Jr.	Treasurer	_____
Jeff Rollo	Secretary	_____
Raul Espinosa	Director	_____

- (3) The following employee of the District listed below is authorized to enter into and Treasury Management Services Agreements with Bank; and wire transfer funds or ACH Funds to or from the District's accounts.

Name	Title	Signature
Sherrie Norris	Administrator	_____

- (4) The officers and employee named above have provided specimen signatures herein and are authorized to sign signature cards and Accounts agreements.
- (5) The Administrator of the District is authorized and directed to deliver for and on behalf of the District, a certificate of this resolution to the bank.
- (6) The Bank is authorized to rely upon this Resolution until the bank has received written notice of any amendment or recession of the resolution.

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

RESOLUTION APPROVED AND ADOPTED THIS 19TH DAY OF DECEMBER 2018

**WINNIE STOWELL HOSPITAL  
DISTRICT**

---

Edward Murrell  
President

**SECRETARY CERTIFICATE**

I, the undersigned, Jeff Rollo, Secretary of the Winnie Stowell Hospital District, hereby certify that that the foregoing is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the Winnie Stowell Hospital District at its Regular Meeting held on December 19, 2018, held on the day and at the place therein specified, at which a majority of the members were present and voted. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

**IN WITNESS WHEREOF**, I have hereunto set my hand as Secretary this 19th day of December 2018.

---

Jeff Rollo, Secretary  
Board of Directors

# Exhibit “H-2”

## Regular Meeting

**AUTHORIZING RESOLUTION**  
(Post Oak Bank)

At a duly constituted meeting of the Board of Directors of Winnie-Stowell Hospital District (“District”), a political subdivision of the State of Texas established pursuant to CHAPTER 286 OF THE TEXAS HEALTH & SAFETY CODE, held on December 19, 2018, the following resolution was adopted:

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

**WHEREAS**, on August 22, 2018, Director Sharron Burgess resigned as a Board member for the Winnie Stowell Hospital District and following the November 6, 2018 election, the two (2) contested “at large” Board Member positions were won by newly elected Director, Robert “Bobby” Way, Jr. and existing Director, Raul Espinosa.

**WHEREAS**, at the November 14, 2018 Regular Meeting of the Hospital District Board, Directors Robert “Bobby” Way, Jr. and Raul Espinosa were sworn into office and thereafter, the Board nominated and elected the following slate of officers:

Ed Murrell,	President
Anthony Stramecki	Vice-President
Robert “Bobby” Way, Jr.	Treasurer
Jeff Rollo	Secretary
Raul Espinosa	Director

**WHEREAS**, at the December 19, 2018 meeting, the Board unanimously voted to amend the signatories for the District’s accounts at Post Oak Bank to remove Secretary Jeff Rollo and former Director Sharron Burgess as a signatory and to add Directors Anthony Stramecki and Robert “Bobby Way, Jr., as signatories to the District’s accounts at Post Oak Bank.

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

- (1) This Resolution applies to all accounts (“Accounts”) opened by the District at the Post Oak Bank under the Winnie Stowell Hospital District’s name.
- (2) The following officers of the District, listed below, are authorized to enter into and Treasury Management Services Agreements with Bank; and wire transfer funds or ACH



funds to or from the Accounts subject to any agreement with Bank; Managers of each facility; Accounts Receivable Lenders; Landlords; District Lender, including but not limited to Management Agreements; Security Agreements; Depository Account Instruction and Service Agreements (“DAISA”); Inter-creditor Agreements; Collateral Agreements; or Depository Account Control Agreements (“DACA”):

Name	Title	Signature
Edward Murrell	President	_____
Anthony Stramecki	Vice President	_____
Robert “Bobby” Way, Jr.	Treasurer	_____

- (3) The following employee of the District listed below is authorized to enter into and Treasury Management Services Agreements with Bank; and wire transfer funds or ACH Funds to or from the Accounts subject to any agreement with Bank; Managers of each facility; Accounts Receivable Lenders; Landlords; District Lender, including but not limited to Management Agreements; Security Agreements; DAISA” Inter-creditor Agreements; Collateral Agreements; or DACA:

Name	Title	Signature
Sherrie Norris	Administrator	_____

- (4) The officers and employee named above have provided specimen signatures herein and are authorized to sign signature cards and Accounts agreements.
- (5) The Administrator of the District is authorized and directed to deliver for and on behalf of the District, a certificate of this resolution to the bank.
- (6) The Bank is authorized to rely upon this Resolution until the bank has received written notice of any amendment or recession of the resolution.

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

RESOLUTION APPROVED AND ADOPTED THIS 19th DAY OF DECEMBER 2018

**WINNIE STOWELL HOSPITAL  
DISTRICT**

---

Edward Murrell  
President

**SECRETARY CERTIFICATE**

I, the undersigned, Jeff Rollo, Secretary of the Winnie Stowell Hospital District, hereby certify that that the foregoing is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the Winnie Stowell Hospital District at its Regular Meeting held on December 19, 2018, held on the day and at the place therein specified, at which a majority of the members were present and voted. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

**IN WITNESS WHEREOF**, I have hereunto set my hand as Secretary this 19th day of December 2018.

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Jeff Rollo, Secretary  
Board of Directors

Exhibit “I”  
Regular Meeting

**\*\* SMS Text Messaging Addendum To Data Processing Services Agreement \*\***

In accordance with the Terms and Conditions of the Data Processing Services Agreement between **Winnie Stowell Hospital District**, Texas hereinafter called "**Client**" and Indigent Healthcare Solutions hereinafter called "**IHS**" the Addendum shall document the addition of SMS Text Messaging Appointment Reminder services to the IHS application software.

**Definitions**

Simple Messaging System (SMS) Appointment Reminders are an integrated text messaging application, which by execution of this Addendum can be added to the IHS indigent health care software. The licensing of the SMS Texas Messaging allows Client to send both eligible and non-eligible clients appointment notifications and/or reminders via the clients cell phone. Standard messaging rates may apply to the clients cell phone.


**Terms**

For the additional monthly consideration of \$50.00, IHS will provide unlimited SMS Text Messaging software to Client. This addendum shall become effective when executed and except as modified herein, all of the Terms and Conditions of the aforementioned Data Processing Services Agreement shall remain in full force and affect. Client may terminate this Addendum with sixty (60) days written notice of desire to do so.

**Client**

**IHS**

\_\_\_\_\_  
Edward Murrell  
Board President

  
\_\_\_\_\_  
Robert Baird  
President

\_\_\_\_\_, 2018

11/7, 2018