

Exhibit “A-1”

Winnie-Stowell Hospital District

08/20/19

Balance Sheet

Accrual Basis

As of July 31, 2019

| | Jul 31, 19 |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 Prosperity Bank -Checking | 671,397.03 |
| 101 Prosperity Bank -Checking | 1,290.43 |
| 102 Prosperity Bank - CD#0447 | 106,930.21 |
| 104 Allegiance Bank - CD#9053 | 2,733,749.99 |
| 105 TexStar | 681,770.00 |
| 107 Graham InterBank combined | |
| 107.01b GIB 0228 DACA | 250,000.00 |
| 107.01c GIB Collateral Funds | 5,922,892.91 |
| Total 107 Graham InterBank combined | 6,172,892.91 |
| 108 Allegiance Bank NH Combined | 1,209,767.12 |
| Total Checking/Savings | 11,577,797.69 |
| Other Current Assets | |
| 110 Sales Tax Receivable | 116,206.43 |
| 114 Accounts Receivable NH | 21,121,021.27 |
| 117 NH - QIPP Prog Receivable | |
| 117.02 NH QIPP 2 | 3,927,234.42 |
| 117 NH - QIPP Prog Receivable - Other | 1,433,509.52 |
| Total 117 NH - QIPP Prog Receivable | 5,360,743.94 |
| 118 Prepaid Expense | 3,775.00 |
| 119 Prepaid IGT | 8,170,152.70 |
| Total Other Current Assets | 34,771,899.34 |
| Total Current Assets | 46,349,697.03 |
| Fixed Assets | |
| 120 Equipment | 140,654.96 |
| 125 Accumulated Depreciation | -113,810.64 |
| Total Fixed Assets | 26,844.32 |
| TOTAL ASSETS | 46,376,541.35 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 190 NH Payables Combined | 1,209,584.08 |
| 201 NHP Accounts Payable | 3,147,969.82 |
| 201.1 NH Payable - LTC | 410,400.00 |
| 210.14 Loan Payable #14 QIPP 2 | 4,342,432.85 |
| 210.14 Loan Payable #15 QIPP 3 | 7,113,077.80 |
| 210.50 Allegiance Bk Ln 3 QIPP2 | 2,000,000.00 |
| 225 FUTA Tax Payable | 112.00 |
| 230 SUTA Tax Payable | 251.31 |
| 235 Payroll Liabilities | 1,724.54 |
| 240 Accounts Payable NH | 19,342,663.01 |
| Total Other Current Liabilities | 37,568,215.41 |
| Total Current Liabilities | 37,568,215.41 |
| Total Liabilities | 37,568,215.41 |

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08/20/19

Accrual Basis

Winnie-Stowell Hospital District

Balance Sheet

As of July 31, 2019

| | <u>Jul 31, 19</u> |
|---------------------------------------|------------------------------------|
| Equity | |
| 300 Net Assets, Capital, net of | 59,503.44 |
| 310 Net Assets-Unrestricted | 4,755,312.01 |
| Retained Earnings | 3,161,776.78 |
| Net Income | 831,733.71 |
| | <hr/> |
| Total Equity | 8,808,325.94 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | <u><u>46,376,541.35</u></u> |

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of July 31, 2019

Accrual Basis

| | Jan - Jul 19 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|----------------------|----------------------|----------------------|---------------|
| Income | | | | |
| 400 Sales Tax Revenue | 310,186.67 | 500,000.00 | -189,813.33 | 62.0% |
| 405 Investment Income | 13,550.03 | 10,000.00 | 3,550.03 | 135.5% |
| 409 Tobacco Settlement | 9,838.50 | 11,500.00 | -1,661.50 | 85.6% |
| 415 Nursing Home - QIPP Program | 14,069,832.00 | 23,350,738.00 | -9,280,906.00 | 60.3% |
| Total Income | 14,403,407.20 | 23,872,238.00 | -9,468,830.80 | 60.3% |
| Expense | | | | |
| 500 Admin-Administrative Salary | 36,769.20 | 52,000.00 | -15,230.80 | 70.7% |
| 504 Admin-Administrators PR Tax | 2,446.94 | 4,500.00 | -2,053.06 | 54.4% |
| 505 Admin-Board Bonds | 50.00 | 250.00 | -200.00 | 20.0% |
| 515 Admin-Bank Service Charges | 156.15 | 360.00 | -203.85 | 43.4% |
| 521 Professional Fees - Acctng | 12,843.75 | 15,000.00 | -2,156.25 | 85.6% |
| 522 Professional Fees-Auditing | 24,123.70 | 25,000.00 | -876.30 | 96.5% |
| 523 Professional Fees - Legal | 7,000.00 | 65,000.00 | -58,000.00 | 10.8% |
| 550 Admin-D&O / Liability Ins. | 10,341.13 | 15,000.00 | -4,658.87 | 68.9% |
| 560 Admin-Cont Ed, Travel | 2,136.00 | 9,100.00 | -6,964.00 | 23.5% |
| 561 Admin-Cont Ed-Medical Pers. | 1,051.04 | 8,500.00 | -7,448.96 | 12.4% |
| 562 Admin-Travel&Mileage Reimb. | 1,238.88 | 600.00 | 638.88 | 206.5% |
| 569 Admin-Meals | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 570 Admin-District/County Prom | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 571 Admin-Office Supplies/Post | 3,443.86 | 6,800.00 | -3,356.14 | 50.6% |
| 572 Admin-Web Site | 835.00 | 1,500.00 | -665.00 | 55.7% |
| 573 Admin-Copier Lease/Contract | 1,381.70 | 1,800.00 | -418.30 | 76.8% |
| 575 Admin-Cell Phone Reimburse | 1,050.00 | 1,800.00 | -750.00 | 58.3% |
| 576 Admin-Telephone/Internet | 1,412.45 | 2,000.00 | -587.55 | 70.6% |
| 590 Admin-Election Cost | 3,137.09 | 1,600.00 | 1,537.09 | 196.1% |
| 591 Admin-Notices & Fees | 1,959.25 | 500.00 | 1,459.25 | 391.9% |
| 600 East Chambers ISD Partnersh | 105,000.00 | 180,000.00 | -75,000.00 | 58.3% |
| 602 IC-WCH 1115 Waiver Prog | 162,920.00 | 1,000,000.00 | -837,080.00 | 16.3% |
| 603a IC-Pharmaceutical Costs | 60,308.83 | 85,000.00 | -24,691.17 | 71.0% |
| 604 IC-Non Hosp Cost-Other | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 604 IC-Non Hosp Costs UTMB | 87,057.64 | 180,000.00 | -92,942.36 | 48.4% |
| 605 IC-Office Supplies/Postage | 257.38 | 1,200.00 | -942.62 | 21.4% |
| 611 IC-Indigent Care Dir Salary | 14,619.00 | 27,000.00 | -12,381.00 | 54.1% |
| 612 IC-Payroll Taxes -Ind Care | 781.16 | 2,400.00 | -1,618.84 | 32.5% |
| 615 IC-Software | 7,663.00 | 12,708.00 | -5,045.00 | 60.3% |
| 616 IC-Travel | 114.66 | 550.00 | -435.34 | 20.8% |
| 617 IC -Youth Counseling | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 629 - Property Acquisition | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 630 NH Program-Mgt Fees | 3,465,656.37 | 5,450,264.00 | -1,984,607.63 | 63.6% |
| 631 NH Program-IGT | 7,399,501.20 | 12,450,207.00 | -5,050,705.80 | 59.4% |
| 633 NH Program-Acctg Fees | 0.00 | 43,000.00 | -43,000.00 | 0.0% |
| 634 NH Program-Legal Fees | 122,862.47 | 150,000.00 | -27,137.53 | 81.9% |
| 635 NH Program-LTC Fees | 957,600.00 | 1,641,600.00 | -684,000.00 | 58.3% |
| 637 NH Program-Interest Expense | 1,075,909.24 | 1,515,607.00 | -439,697.76 | 71.0% |
| 638 NH Program-Bank Fees & Misc | 46.40 | | | |
| 653 Service Fee | 0.00 | 100.00 | -100.00 | 0.0% |
| Total Expense | 13,571,673.49 | 23,078,446.00 | -9,506,772.51 | 58.8% |
| Net Income | 831,733.71 | 793,792.00 | 37,941.71 | 104.8% |

Exhibit “A-2”

WSHD Treasurer's Report and Supporting Documents

Reporting Date: Wednesday, August 21, 2019

| Pending Expenses | For | Amount | Funds Summary | Totals |
|-------------------------------|------------------------|--------------------|---|-----------------------|
| Brookshire Brothers | Indigent Care | \$7,721.40 | Prosperity Operating | \$699,514.31 |
| Brookshire Brothers-Winnie | Indigent Care Medicare | \$6.80 | Interbank (Restricted-Comp. 1 and Prepaid Int.) | \$4,926,738.14 |
| Wilcox Pharmacy | Indigent Care | \$1,914.95 | Interbank (Unrestricted) | \$728,549.84 |
| UTMB at Galveston | Indigent Care | \$5,709.32 | Prosperity CD | \$106,930.21 |
| UTMB Faculty Group | Indigent Care | \$1,579.53 | TexStar | \$681,770.00 |
| Indigent Healthcare Solutions | IC Inv #68189 | \$1,109.00 | Alliegance Bank LOC (Available) | \$700,000.00 |
| American Education Services | S Stern-Student Loan | \$150.14 | Net Cash Position (less Interbank) | \$2,916,764.36 |
| Penelope (Polly) Butler | Youth Counseling | \$85.00 | Pending Expenses | (\$39,727.90) |
| Grace Nichols | Youth Counseling | \$0.00 | Ending Balance | \$2,877,036.46 |
| Benckenstein & Oxford | Inv #49362 | \$18,725.00 | Last Month | |
| Hubert Oxford | 1/2 Legal Retainer | \$500.00 | Prosperity Operating | \$716,045.54 |
| Josh Heinz | 1/2 Legal Retainer | \$500.00 | Interbank-restricted | \$3,641,321.40 |
| David Sticker | Inv #21326 | \$843.75 | Interbank-unrestricted | \$100.00 |
| Hometown Press | Inv# 2135 | \$343.12 | Prosperity CD | \$106,930.21 |
| Seabreeze Beacon | Inv# 3872 | \$507.64 | TexStar | \$680,389.90 |
| Prosperity Bank | Credit Card (ACH) | \$0.00 | Alliegance Bank LOC (Available) | \$700,000.00 |
| Function 4 | Copier | \$32.25 | Net Cash Position (less Interbank) | \$2,203,465.65 |
| Total Pending Expenses | | \$39,727.90 | Pending Expenses | (\$42,127.96) |
| | | | Ending Balance | \$2,161,337.69 |

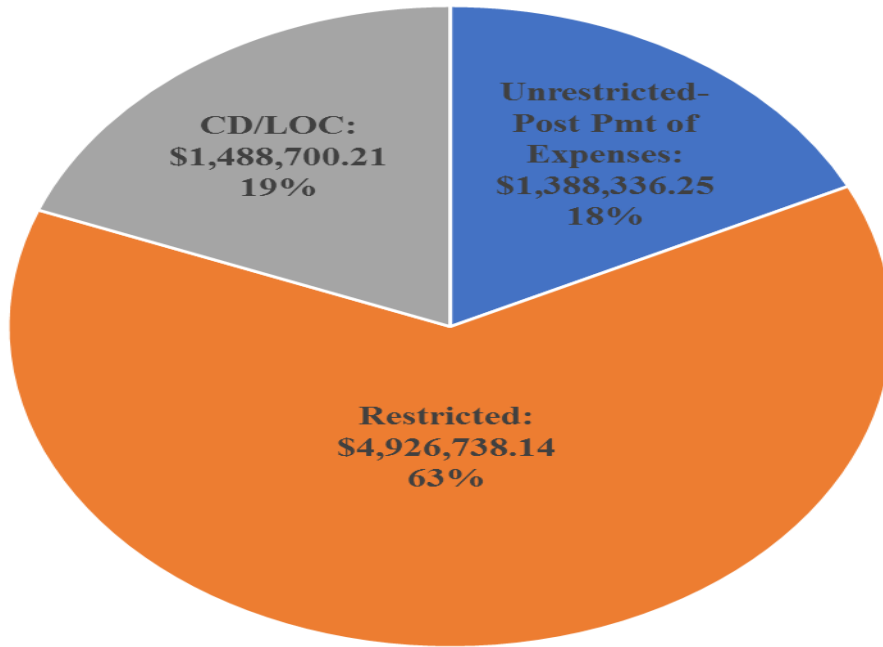
Interbank Account Reconciliation

| | |
|---|---------------------|
| GIB Balance 8/19/2019 | \$5,655,287.98 |
| QIPP 2, Qtr 3 CP 1 Mar 2019 | (\$1,008,264.45) |
| QIPP 2, Qtr 3 CP 1 Apr 2019 | (\$1,050,964.48) |
| QIPP 2, Qtr 3 CP 1 May 2019 | (\$1,001,377.93) |
| QIPP 2, Qtr 4 CP 1 Jun 2019 | (\$992,973.08) |
| QIPP 2, Qtr 4 CP 1 July 2019 (\$978,943.13 total due-Pay to Allegiance) | (\$134,770.44) |
| QIPP 1-A2 Adjustment (\$88,552.64 total due and 1/2 due to NHs) | (\$8,797.46) |
| (Non-Qipp funds due to NHs) | (\$20,300.00) |
| Accrual for Loan 14 Interest 4 Pmts @ \$60,794.06 (June to Sept) | (\$121,588.12) |
| Accrual for Loan 15 Interest 5 Pmts @ \$99,583.09 (June to Oct) | (\$298,749.27) |
| Reserve for Loan 14 | (\$288,852.91) |
| Balance to keep in GIB | (\$100.00) |
| | \$728,549.84 |

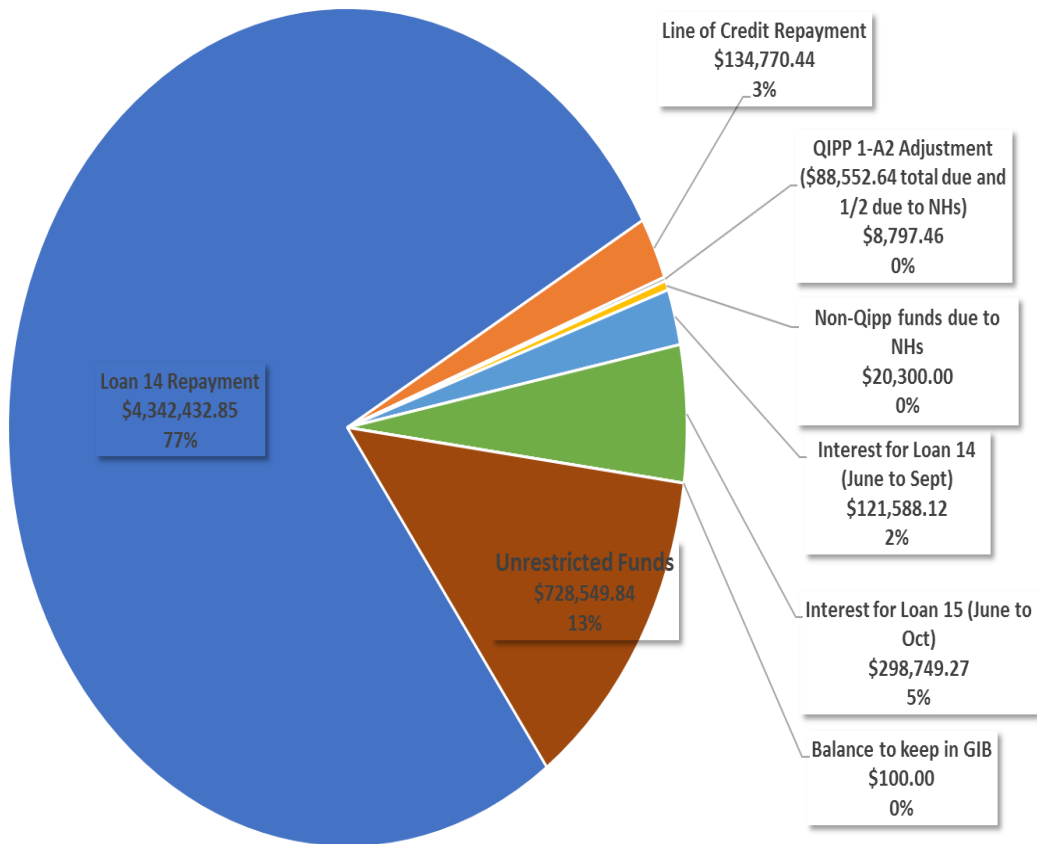
Transactions Since Last Meeting

| Date | To | For | Amount | |
|--|--------------------|-----------------------------|-----------------------|---|
| 7/31/2019 | Salt Creek Capital | Loan 14-Int (Month 8 of 10) | (\$60,794.02) | <i>(Transfer was short .04 added to Aug 31st)</i> |
| 7/31/2019 | Salt Creek Capital | Loan 15-Int (Month 2 of 10) | (\$99,583.09) | |
| 8/7/2019 | Alliegance Bank | Interest | (\$6,027.78) | |
| 8/8/2019 | LTC Group | May, June & July 2019 | (\$410,400.00) | |
| 8/9/2019 | Managers | Payment of Incentive Fees | (\$1,427,782.84) | |
| Total Transactions Since Last Meeting | | | (\$160,377.11) | |

WSHD-Account Balances
Total Funds \$7,803,774.60
 August 21, 2019



Interbank Account Breakdown
\$5,655,287.98
 August 21, 2019



Upcoming Transactions

| Anticipated Date | For | Upcoming Transactions | Income | Expenses |
|------------------|--------------------|---|-------------|------------------|
| 8/22/2019 | State of Texas | IGT-Uncompensated Care | | (\$1,519,957.40) |
| 8/31/2019 | MCO | QIPP 1-A2 Adjustment | \$88,552.64 | |
| 8/31/2019 | Managers | Pay 1/2 of QIPP 1-A2 Adjustment | | (\$44,276.32) |
| 8/31/2019 | Allegiance Bank | Line of Credit | | (\$978,943.13) |
| 8/31/2019 | Salt Creek Capital | Loan 14-Interest (Month 9/10) | | (\$60,794.10) |
| 8/31/2019 | Salt Creek Capital | Loan 15-Interest (Month 3/10) | | (\$99,583.09) |
| | Managers | Payment of Incentive Fees QIPP A1 Adjustment | | (\$44,276.32) |
| 9/7/2019 | Allegiance Bank | Interest Payment | | (\$6,027.78) |

Outstanding Short Term Revenue Note

| | | | | | |
|--------------------------|----------------|----------------|-----------------|------------------------|----------------|
| Loan 14-Principle | \$4,342,432.85 | | | | |
| Interest | 16.80% | | | | |
| Fund Received | 11/29/2018 | | | | |
| | Date | Balance | Interest | Principal Rcvd. | Payment |
| 1 | 1/2/2019 | \$4,342,432.85 | \$60,794.06 | \$0.00 | \$60,794.06 |
| 2 | 1/31/2019 | \$4,342,432.85 | \$60,794.06 | \$0.00 | \$60,794.06 |
| 3 | 2/28/2019 | \$4,342,432.85 | \$60,794.06 | \$0.00 | \$60,794.06 |
| 4 | 3/31/2019 | \$4,342,432.85 | \$60,794.06 | \$0.00 | \$60,794.06 |
| 5 | 4/30/2019 | \$4,342,432.85 | \$60,794.06 | \$1,008,264.45 | \$1,069,058.51 |
| 6 | 5/31/2019 | \$4,342,432.85 | \$60,794.06 | \$1,050,964.48 | \$1,111,758.54 |
| 7 | 6/30/2019 | \$4,342,432.85 | \$60,794.06 | \$1,001,377.93 | \$1,062,171.99 |
| 8 | 7/31/2019 | \$4,342,432.85 | \$60,794.06 | \$992,973.08 | \$1,053,767.14 |
| Reserve | 8/31/2109 | \$4,342,432.85 | \$0.00 | \$288,852.91 | \$288,852.91 |
| 9 | 8/31/2019 | \$4,342,432.85 | \$60,794.06 | \$0.00 | \$60,794.06 |
| 10 | 9/30/2019 | \$4,342,432.85 | \$60,794.06 | \$0.00 | \$60,794.06 |
| Amount Paid | 9/30/2019 | \$0.00 | \$607,940.60 | \$4,342,432.85 | \$4,950,373.45 |
| Amount Remaining | | | | \$0.00 | |

Outstanding Short Term Revenue Note

| | | | | | |
|--------------------------|----------------|----------------------------------|---------------------|--------------------------------|-----------------------|
| Loan 15-Principle | \$7,113,077.80 | | | | |
| Interest | 16.80% | 10 Months: \$1,009,253.89 | | Set Aside: \$504,626.95 | |
| Fund Received | 5/29/2019 | | | | |
| | Date | Balance | Interest | Principal Rcvd. | Payment |
| 1 | 6/29/2019 | \$7,113,077.80 | \$99,583.09 | \$0.00 | \$99,583.09 |
| 2 | 7/31/2019 | \$7,113,077.80 | \$99,583.09 | \$0.00 | \$99,583.09 |
| 3 | 8/29/2019 | \$7,113,077.80 | \$99,583.09 | \$0.00 | \$99,583.09 |
| 4 | 9/29/2019 | \$7,113,077.80 | \$99,583.09 | \$0.00 | \$99,583.09 |
| 5 | 10/29/2019 | \$7,113,077.80 | \$99,583.09 | \$1,083,931.42 | \$1,183,514.51 |
| 6 | 11/29/2019 | \$7,113,077.80 | \$99,583.09 | \$1,090,704.44 | \$1,190,287.53 |
| 7 | 12/29/2019 | \$7,113,077.80 | \$99,583.09 | \$1,222,224.71 | \$1,321,807.80 |
| 8 | 1/29/2020 | \$7,113,077.80 | \$99,583.09 | \$1,231,424.35 | \$1,331,007.44 |
| Reserve | 2/29/2020 | \$7,113,077.80 | \$0.00 | \$85,159.65 | \$85,159.65 |
| 9 | 2/28/2020 | \$7,113,077.80 | \$99,583.09 | \$1,202,095.44 | \$1,301,678.53 |
| 10 | 3/29/2020 | \$7,113,077.80 | \$99,583.09 | \$1,197,537.79 | \$1,297,120.88 |
| Amount Paid | 3/29/2020 | \$0.00 | \$995,830.90 | \$7,113,077.80 | \$8,108,908.70 |
| Amount Remaining | | | | \$0.00 | \$0.00 |

Allegiance Bank Line of Credit

| | | | | | |
|------------------|----------------|-------------------------------|-----------------------------|--------------------------|-----------------|
| Principle | \$2,700,000.00 | Principle Balance Owed | \$2,000,000.00 | | |
| Interest | 3.25% | LOC Funds Available | \$700,000.00 | | |
| | Date | Description | Withdrawal / Advance | Principle Payment | Interest |
| | 3/7/2019 | Interest Payment | | | (\$5,444.45) |
| | 4/7/2019 | Interest Payment | | | (\$6,027.78) |
| | 5/7/2019 | Interest Payment | | | (\$5,833.33) |
| | 6/7/2019 | Interest Payment | | | (\$6,027.78) |
| | 7/7/2019 | Interest Payment | | | (\$6,027.78) |
| | 8/7/2019 | Interest Payment | | | |
| | 8/30/2019 | Principle Payment | | \$978,943.13 | |
| | 9/7/2019 | Interest Payment | | | |
| | 9/30/2019 | Principle Payment | | \$1,021,056.87 | |

District's Investments

| | Amount | Percentage | From | To | Interest |
|---------------------------------------|----------------|-------------------|-------------|-----------|---------------------------|
| *CD at Allegiance Bank C.D. #9503 | \$2,733,749.99 | 1.50% | 7/1/2019 | 7/31/2019 | \$33,749.99 |
| CD at Prosperity (Qtr.) C.D. #0447 | \$106,930.21 | 0.75% | 7/1/2019 | 7/31/2019 | Paid \$454.35 May 2019 |
| Texstar C.D. #1110 | \$681,770.00 | 1.90% | 7/1/2019 | 7/31/2019 | \$1,380.10 |

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

Robert "Bobby" Way
Treasurer/Investment Officer

Date

Date

* Estimated amounts

WSHD Prosperity Checking Account Register (4431)
July 17, 2019 to August 20, 2019

| Date | Ref/Check | Description | Amount | Balance | Memo | Category |
|-----------|-----------|------------------------------------|----------|------------|------|----------|
| 7/17/2019 | | Daily Ledger Bal | | \$1,289.33 | | |
| 7/31/2019 | | Accr Earning Pymt Added to Account | \$1.10 | \$1,290.43 | | |
| 7/31/2019 | | Daily Ledger Bal | | \$1,290.43 | | |
| 8/1/2019 | | ACH Payment TXWORKFORCECOMM | (\$2.95) | \$1,287.48 | | |
| 8/1/2019 | | Daily Ledger Bal | | \$1,287.48 | | |

WSHD Prosperity Checking Account Register (9409) New
July 17, 2019 to August 20, 2019

| Date | Ref/Check | Description | Amount | Balance | Memo | Category |
|-----------|-----------|------------------------------------|---------------|--------------|------|----------|
| 7/16/2019 | | ACH Payment LEASE DIRECT WEB PA | (\$133.42) | \$716,045.54 | | |
| 7/16/2019 | | Daily Ledger Bal | | \$716,045.54 | | |
| 7/19/2019 | 2842 | Check | (\$1,656.25) | \$714,389.29 | | |
| 7/19/2019 | 2839 | Check | (\$17,387.22) | \$697,002.07 | | |
| 7/19/2019 | | Daily Ledger Bal | | \$697,002.07 | | |
| 7/22/2019 | 2835 | Check | (\$7,701.67) | \$689,300.40 | | |
| 7/22/2019 | 2836 | Check | (\$2,883.68) | \$686,416.72 | | |
| 7/22/2019 | 2841 | Check | (\$500.00) | \$685,916.72 | | |
| 7/22/2019 | 2843 | Check | (\$128.06) | \$685,788.66 | | |
| 7/22/2019 | | Daily Ledger Bal | | \$685,788.66 | | |
| 7/24/2019 | | ACH Payment TIME WARNER CABL TV | (\$197.06) | \$685,591.60 | | |
| 7/24/2019 | 2840 | Check | (\$500.00) | \$685,091.60 | | |
| 7/24/2019 | 2837 | Check | (\$1,109.00) | \$683,982.60 | | |
| 7/24/2019 | | Daily Ledger Bal | | \$683,982.60 | | |
| 7/25/2019 | | ACH Payment INTUIT PAYROLL S QUI | (\$2,912.26) | \$681,070.34 | | |
| 7/25/2019 | 2834 | Check | (\$1,363.64) | \$679,706.70 | | |
| 7/25/2019 | 2838 | Check | (\$150.14) | \$679,556.56 | | |
| 7/25/2019 | | Daily Ledger Bal | | \$679,556.56 | | |
| 7/26/2019 | 2833 | Check | (\$8,589.04) | \$670,967.52 | | |
| 7/26/2019 | | Daily Ledger Bal | | \$670,967.52 | | |
| 7/31/2019 | | Accr Earning Pymt Added to Account | \$588.77 | \$671,556.29 | | |
| 7/31/2019 | | Daily Ledger Bal | | \$671,556.29 | | |
| 8/7/2019 | 2845 | Check | (\$6,027.78) | \$665,528.51 | | |
| 8/7/2019 | | Daily Ledger Bal | | \$665,528.51 | | |
| 8/8/2019 | | ACH Payment INTUIT PAYROLL S QUI | (\$2,904.65) | \$662,623.86 | | |
| 8/8/2019 | | Daily Ledger Bal | | \$662,623.86 | | |
| 8/9/2019 | | ACH Deposit CPA STATE FISCAL INV-I | \$52,490.06 | \$715,113.92 | | |
| 8/9/2019 | | Daily Ledger Bal | | \$715,113.92 | | |
| 8/13/2019 | | Deposit | \$133.42 | \$715,247.34 | | |
| 8/13/2019 | | ACH Payment IRS USATAXPYMT 2709 | (\$1,697.06) | \$713,550.28 | | |
| 8/13/2019 | | Daily Ledger Bal | | \$713,550.28 | | |
| 8/14/2019 | 995004 | Check | (\$15,000.00) | \$698,550.28 | | |
| 8/14/2019 | | Daily Ledger Bal | | \$698,550.28 | | |
| 8/15/2019 | | Daily Ledger Bal | | \$698,550.28 | | |
| 8/16/2019 | | ACH Payment LEASE DIRECT WEB PA | (\$323.45) | \$698,226.83 | | |
| 8/16/2019 | | Daily Ledger Bal | | \$698,226.83 | | |

GL Totals

Issued 08/15/19

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 07/31/19-07/31/19

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

Vendor #: 65460

| GL # | Description | Amount |
|--------------------------|-------------|-----------------|
| WSHD | Wshd | 7,721.40 |
| Expenditures | | 7,721.40 |
| Reimb/Adjustments | | |
| Grand Total | | 7,721.40 |

41 total invoices

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|-------------------|------|------------|------------|----------|
| 036-2458*65460*5 | WSHD | 07/31/2019 | 6.36 | 6.36 |
| 036-2458*65460*5 | WSHD | 07/17/2019 | 25.00 | 25.00 |
| 036-2458*65460*5 | WSHD | 07/24/2019 | 6.08 | 6.08 |
| 036-2458*65460*5 | WSHD | 07/29/2019 | 64.14 | 55.62 |
| 036-2458*65460*5 | WSHD | 07/29/2019 | 6.08 | 6.08 |
| 036-2547*65460*14 | WSHD | 07/05/2019 | 12.02 | 12.02 |
| 036-2547*65460*14 | WSHD | 07/05/2019 | 40.00 | 40.00 |
| 036-2547*65460*14 | WSHD | 07/26/2019 | 24.00 | 24.00 |
| 036-2547*65460*14 | WSHD | 07/26/2019 | 31.43 | 31.43 |
| 036-2547*65460*14 | WSHD | 07/30/2019 | 24.37 | 24.37 |
| 036-2749*65460*45 | WSHD | 07/18/2019 | 12.00 | 12.00 |
| 036-2749*65460*45 | WSHD | 07/18/2019 | 26.66 | 26.66 |
| 036-2749*65460*45 | WSHD | 07/18/2019 | 34.57 | 29.31 |
| 036-2749*65460*45 | WSHD | 07/01/2019 | 13.83 | 9.33 |
| 036-2749*65460*45 | WSHD | 07/18/2019 | 25.00 | 25.00 |
| 036-2749*65460*45 | WSHD | 07/18/2019 | 25.00 | 25.00 |
| 036-2815*65460*24 | WSHD | 07/01/2019 | 599.42 | 505.71 |
| 036-2815*65460*24 | WSHD | 07/01/2019 | 1,114.14 | 943.22 |
| 036-2815*65460*24 | WSHD | 07/01/2019 | 28.61 | 28.61 |
| 036-2945*65460*7 | WSHD | 07/15/2019 | 51.22 | 51.22 |
| 036-2945*65460*7 | WSHD | 07/15/2019 | 21.31 | 21.31 |
| 036-2945*65460*7 | WSHD | 07/09/2019 | 5.44 | 5.44 |
| 036-2945*65460*7 | WSHD | 07/18/2019 | 48.24 | 38.34 |
| 036-2945*65460*7 | WSHD | 07/15/2019 | 14.66 | 14.66 |
| 036-3213*65460*7 | WSHD | 07/30/2019 | 26.35 | 26.35 |
| 036-3217*65460*34 | WSHD | 07/30/2019 | 10.89 | 7.83 |
| 036-3217*65460*34 | WSHD | 07/30/2019 | 44.50 | 44.50 |
| 036-3430*65460*4 | WSHD | 07/09/2019 | 19.20 | 19.20 |
| 036-3430*65460*4 | WSHD | 07/09/2019 | 5.67 | 4.15 |
| 036-3430*65460*4 | WSHD | 07/09/2019 | 55.26 | 55.26 |
| 036-3432*65460*42 | WSHD | 07/05/2019 | 6.46 | 6.46 |
| 036-3432*65460*42 | WSHD | 07/05/2019 | 6.08 | 6.08 |
| 036-3432*65460*42 | WSHD | 07/05/2019 | 36.32 | 36.32 |
| 1011*65460*36 | WSHD | 07/31/2019 | 624.44 | 523.58 |

GL Totals

Issued 08/15/19

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 07/31/19-07/31/19

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

Vendor #: 65460

| Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|---------------|------|------------|------------|----------|
| 1019*65460*35 | WSHD | 07/05/2019 | 36.32 | 36.32 |
| 1019*65460*35 | WSHD | 07/05/2019 | 55.59 | 55.59 |
| 1019*65460*35 | WSHD | 07/05/2019 | 15.84 | 15.84 |
| 1019*65460*35 | WSHD | 07/05/2019 | 12.00 | 12.00 |
| 1019*65460*35 | WSHD | 07/05/2019 | 12.00 | 12.00 |
| 1025*65460*16 | WSHD | 07/16/2019 | 14.01 | 8.89 |
| 1025*65460*16 | WSHD | 07/16/2019 | 25.00 | 25.00 |
| 1025*65460*16 | WSHD | 07/16/2019 | 161.39 | 161.39 |
| 1038*65460*32 | WSHD | 07/01/2019 | 231.00 | 231.00 |
| 1038*65460*32 | WSHD | 07/01/2019 | 145.07 | 145.07 |
| 1038*65460*32 | WSHD | 07/01/2019 | 45.15 | 45.15 |
| 1046*65460*28 | WSHD | 07/01/2019 | 33.77 | 33.77 |
| 1046*65460*28 | WSHD | 07/01/2019 | 30.84 | 30.84 |
| 1046*65460*28 | WSHD | 07/01/2019 | 36.32 | 36.32 |
| 1046*65460*28 | WSHD | 07/01/2019 | 34.52 | 34.52 |
| 1046*65460*28 | WSHD | 07/01/2019 | 13.02 | 13.02 |
| 1049*65460*28 | WSHD | 07/03/2019 | 6.36 | 6.36 |
| 1049*65460*28 | WSHD | 07/03/2019 | 80.70 | 80.70 |
| 1049*65460*28 | WSHD | 07/03/2019 | 42.60 | 42.60 |
| 1055*65460*13 | WSHD | 07/10/2019 | 12.95 | 12.95 |
| 1065*65460*4 | WSHD | 07/18/2019 | 47.16 | 20.58 |
| 1070*65460*7 | WSHD | 07/02/2019 | 15.06 | 11.86 |
| 1070*65460*7 | WSHD | 07/02/2019 | 68.77 | 68.77 |
| 1070*65460*7 | WSHD | 07/02/2019 | 9.75 | 9.75 |
| 1070*65460*7 | WSHD | 07/25/2019 | 7.83 | 7.83 |
| 1070*65460*7 | WSHD | 07/25/2019 | 5.76 | 4.19 |
| 1081*65460*10 | WSHD | 07/09/2019 | 46.66 | 30.41 |
| 1081*65460*10 | WSHD | 07/09/2019 | 40.00 | 40.00 |
| 1081*65460*10 | WSHD | 07/09/2019 | 120.77 | 120.77 |
| 1091*65460*17 | WSHD | 07/02/2019 | 541.00 | 456.05 |
| 1091*65460*17 | WSHD | 07/02/2019 | 10.96 | 10.75 |
| 1091*65460*17 | WSHD | 07/08/2019 | 50.42 | 50.42 |
| 1096*65460*14 | WSHD | 07/25/2019 | 15.00 | 15.00 |
| 1096*65460*14 | WSHD | 07/08/2019 | 28.02 | 28.02 |
| 1096*65460*14 | WSHD | 07/08/2019 | 24.37 | 24.37 |
| 1098*65460*15 | WSHD | 07/30/2019 | 194.27 | 91.39 |
| 1098*65460*15 | WSHD | 07/29/2019 | 39.82 | 39.82 |
| 1098*65460*15 | WSHD | 07/29/2019 | 6.10 | 6.10 |
| 1106*65460*12 | WSHD | 07/16/2019 | 10.00 | 10.00 |
| 1106*65460*12 | WSHD | 07/16/2019 | 39.76 | 25.73 |
| 1106*65460*12 | WSHD | 07/16/2019 | 10.00 | 10.00 |
| 1107*65460*11 | WSHD | 07/31/2019 | 15.57 | 15.57 |
| 1107*65460*11 | WSHD | 07/31/2019 | 6.95 | 6.95 |
| 1107*65460*11 | WSHD | 07/15/2019 | 7.92 | 7.92 |
| 1107*65460*11 | WSHD | 07/12/2019 | 5.54 | 5.54 |
| 1108*65460*3 | WSHD | 07/02/2019 | 22.00 | 22.00 |
| 1108*65460*3 | WSHD | 07/02/2019 | 18.57 | 18.57 |

GL Totals

Issued 08/15/19

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 07/31/19-07/31/19

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

Vendor #: 65460

| Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|--------------|------|------------|------------|----------|
| 1108*65460*3 | WSHD | 07/02/2019 | 6.60 | 4.30 |
| 1108*65460*3 | WSHD | 07/02/2019 | 85.92 | 69.23 |
| 1111*65460*7 | WSHD | 07/24/2019 | 478.95 | 478.95 |
| 1111*65460*7 | WSHD | 07/09/2019 | 30.98 | 30.98 |
| 1117*65460*7 | WSHD | 07/18/2019 | 85.94 | 85.94 |
| 1122*65460*6 | WSHD | 07/23/2019 | 11.38 | 11.38 |
| 1122*65460*6 | WSHD | 07/23/2019 | 7.00 | 7.00 |
| 1123*65460*8 | WSHD | 07/26/2019 | 36.29 | 36.29 |
| 1123*65460*8 | WSHD | 07/05/2019 | 32.17 | 30.34 |
| 1123*65460*8 | WSHD | 07/03/2019 | 85.92 | 69.23 |
| 1128*65460*4 | WSHD | 07/18/2019 | 49.66 | 45.21 |
| 1128*65460*4 | WSHD | 07/11/2019 | 69.19 | 50.51 |
| 1128*65460*4 | WSHD | 07/11/2019 | 7.83 | 7.83 |
| 1131*65460*5 | WSHD | 07/16/2019 | 428.20 | 356.77 |
| 1131*65460*5 | WSHD | 07/16/2019 | 30.58 | 30.58 |
| 1131*65460*5 | WSHD | 07/22/2019 | 18.01 | 18.01 |
| 1132*65460*3 | WSHD | 07/22/2019 | 295.32 | 243.82 |
| 1132*65460*3 | WSHD | 07/06/2019 | 27.50 | 26.38 |
| 1132*65460*3 | WSHD | 07/08/2019 | 26.35 | 26.35 |
| 1133*65460*5 | WSHD | 07/01/2019 | 8.28 | 8.28 |
| 1133*65460*5 | WSHD | 07/01/2019 | 29.25 | 29.25 |
| 1133*65460*5 | WSHD | 07/29/2019 | 31.70 | 31.70 |
| 1134*65460*5 | WSHD | 07/02/2019 | 93.57 | 93.57 |
| 1134*65460*5 | WSHD | 07/02/2019 | 189.11 | 181.82 |
| 1134*65460*5 | WSHD | 07/09/2019 | 429.52 | 361.29 |
| 1135*65460*1 | WSHD | 07/22/2019 | 7.96 | 7.96 |
| 1137*65460*5 | WSHD | 07/16/2019 | 7.11 | 7.11 |
| 1137*65460*5 | WSHD | 07/20/2019 | 11.53 | 11.53 |
| 1140*65460*4 | WSHD | 07/13/2019 | 59.85 | 59.85 |
| 1140*65460*4 | WSHD | 07/13/2019 | 12.00 | 12.00 |
| 1140*65460*4 | WSHD | 07/13/2019 | 19.50 | 19.50 |
| 1140*65460*4 | WSHD | 07/17/2019 | 6.68 | 6.68 |
| 1140*65460*4 | WSHD | 07/17/2019 | 6.64 | 6.64 |
| 1140*65460*4 | WSHD | 07/30/2019 | 33.78 | 33.78 |
| 1141*65460*4 | WSHD | 07/17/2019 | 26.66 | 26.66 |
| 1141*65460*4 | WSHD | 07/17/2019 | 7.32 | 7.32 |
| 1141*65460*4 | WSHD | 07/17/2019 | 5.76 | 4.19 |
| 1141*65460*4 | WSHD | 07/17/2019 | 12.00 | 12.00 |
| 1141*65460*4 | WSHD | 07/17/2019 | 7.18 | 7.18 |
| 1141*65460*4 | WSHD | 07/17/2019 | 10.96 | 10.75 |
| 1141*65460*4 | WSHD | 07/17/2019 | 10.00 | 10.00 |
| 1142*65460*1 | WSHD | 07/17/2019 | 20.71 | 20.71 |
| 1142*65460*1 | WSHD | 07/17/2019 | 26.35 | 26.35 |
| 1148*65460*3 | WSHD | 07/31/2019 | 137.01 | 137.01 |
| 1148*65460*3 | WSHD | 07/12/2019 | 10.00 | 10.00 |
| 1152*65460*1 | WSHD | 07/11/2019 | 8.20 | 8.20 |
| 1152*65460*1 | WSHD | 07/11/2019 | 14.99 | 14.99 |

GL Totals

Issued 08/15/19

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 07/31/19-07/31/19

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

Vendor #: 65460

| Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|------------------------------------|------|------------|-----------------|-----------------|
| 1152*65460*1 | WSHD | 07/11/2019 | 11.99 | 11.99 |
| 1152*65460*1 | WSHD | 07/11/2019 | 19.80 | 19.80 |
| 41 invoices, 130 line items | | | 8,636.43 | 7,721.40 |
| Grand Totals | | | 8,636.43 | 7,721.40 |
| 41 total invoices | | | | |
| 130 total line items | | | | |

GL Totals

Issued 08/15/19

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 07/31/19-07/31/19

Brookshire Brothers Store #1002
Po Box 1359

Vendor #: 1002

| GL # | Description | Amount |
|------|--------------------------|-------------|
| WSHD | Wshd | 6.80 |
| | Expenditures | 6.80 |
| | Reimb/Adjustments | |
| | Grand Total | 6.80 |

1 total invoices

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|---------------------------------|------|------------|-------------|-------------|
| 1011*1002*11 | WSHD | 07/05/2019 | 3.40 | 3.40 |
| 1011*1002*11 | WSHD | 07/05/2019 | 3.40 | 3.40 |
| 1 invoices, 2 line items | *** | | 6.80 | 6.80 |
| Grand Totals | | | 6.80 | 6.80 |

1 total invoices
2 total line items

GL Totals

Issued 08/15/19

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 07/31/19-07/31/19

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

Vendor #: 18651

| GL # | Description | Amount |
|--------------------------|-------------|-----------------|
| WSHD | Wshd | 1,914.95 |
| Expenditures | | 1,914.95 |
| Reimb/Adjustments | | |
| Grand Total | | 1,914.95 |

14 total invoices

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|-------------------|------|------------|------------|----------|
| 036-2783*18651*98 | WSHD | 07/09/2019 | 50.00 | 50.00 |
| 036-2783*18651*98 | WSHD | 07/09/2019 | 50.00 | 39.84 |
| 036-2783*18651*98 | WSHD | 07/09/2019 | 25.00 | 25.00 |
| 036-2783*18651*98 | WSHD | 07/09/2019 | 38.00 | 38.00 |
| 036-2942*18651*92 | WSHD | 07/27/2019 | 38.17 | 30.37 |
| 036-2942*18651*92 | WSHD | 07/19/2019 | 389.93 | 306.35 |
| 036-3253*18651*16 | WSHD | 07/01/2019 | 3.24 | 3.24 |
| 036-3253*18651*16 | WSHD | 07/01/2019 | 14.96 | 14.96 |
| 036-3253*18651*16 | WSHD | 07/01/2019 | 10.00 | 10.00 |
| 036-3253*18651*16 | WSHD | 07/01/2019 | 10.00 | 10.00 |
| 036-3253*18651*16 | WSHD | 07/01/2019 | 19.00 | 19.00 |
| 036-3253*18651*16 | WSHD | 07/29/2019 | 4.53 | 4.53 |
| 036-3253*18651*16 | WSHD | 07/01/2019 | 4.53 | 4.53 |
| 036-3253*18651*16 | WSHD | 07/09/2019 | 10.00 | 10.00 |
| 036-3253*18651*16 | WSHD | 07/01/2019 | 5.00 | 5.00 |
| 036-3253*18651*16 | WSHD | 07/17/2019 | 5.15 | 5.15 |
| 036-3253*18651*16 | WSHD | 07/17/2019 | 14.83 | 12.88 |
| 036-3364*18651*64 | WSHD | 07/23/2019 | 23.62 | 12.76 |
| 036-3364*18651*64 | WSHD | 07/25/2019 | 24.00 | 24.00 |
| 036-3364*18651*64 | WSHD | 07/25/2019 | 54.86 | 54.86 |
| 036-3364*18651*64 | WSHD | 07/23/2019 | 42.61 | 21.19 |
| 1008*18651*26 | WSHD | 07/31/2019 | 82.24 | 40.01 |
| 1040*18651*30 | WSHD | 07/30/2019 | 44.67 | 26.38 |
| 1040*18651*30 | WSHD | 07/30/2019 | 78.68 | 38.36 |
| 1040*18651*30 | WSHD | 07/26/2019 | 27.67 | 19.81 |
| 1075*18651*17 | WSHD | 07/23/2019 | 902.05 | 419.58 |
| 1075*18651*17 | WSHD | 07/22/2019 | 429.97 | 201.02 |
| 1075*18651*17 | WSHD | 07/03/2019 | 101.78 | 46.84 |
| 1086*18651*16 | WSHD | 07/10/2019 | 24.76 | 24.76 |
| 1086*18651*16 | WSHD | 07/10/2019 | 21.42 | 15.67 |
| 1086*18651*16 | WSHD | 07/02/2019 | 79.50 | 40.01 |
| 1093*18651*11 | WSHD | 07/01/2019 | 292.28 | 137.28 |
| 1093*18651*11 | WSHD | 07/08/2019 | 25.00 | 25.00 |
| 1095*18651*9 | WSHD | 07/22/2019 | 48.60 | 24.11 |

GL Totals

Issued 08/15/19

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 07/31/19-07/31/19

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

Vendor #: 18651

| Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|-----------------------------------|------|------------|-----------------|-----------------|
| 1102*18651*8 | WSHD | 07/23/2019 | 9.00 | 5.88 |
| 1102*18651*8 | WSHD | 07/23/2019 | 95.69 | 46.26 |
| 1110*18651*11 | WSHD | 07/23/2019 | 9.77 | 4.27 |
| 1110*18651*11 | WSHD | 07/23/2019 | 75.61 | 36.94 |
| 1144*18651*3 | WSHD | 07/10/2019 | 44.03 | 21.87 |
| 1153*18651*1 | WSHD | 07/31/2019 | 32.32 | 11.63 |
| 1153*18651*1 | WSHD | 07/23/2019 | 55.66 | 27.61 |
| 14 invoices, 41 line items | | | 3,318.13 | 1,914.95 |
| Grand Totals | | | 3,318.13 | 1,914.95 |
| 14 total invoices | | | | |
| 41 total line items | | | | |

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 07/31/19-07/31/19

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

Vendor #: 63614

| GL # | Description | Amount |
|--------------------------|-------------|-----------------|
| WSHD | Wshd | 5,709.32 |
| Expenditures | | 5,709.32 |
| Reimb/Adjustments | | |
| Grand Total | | 5,709.32 |

16 total invoices

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|-----------------------------------|------|------------|------------------|-----------------|
| 036-2547*63614*1 | WSHD | 06/19/2019 | 1,684.00 | 404.16 |
| 036-2783*63614*10 | WSHD | 06/10/2019 | 323.00 | 77.52 |
| 036-2815*63614*10 | WSHD | 06/12/2019 | 443.00 | 106.32 |
| 036-3432*63614*3 | WSHD | 06/14/2019 | 1,189.00 | 285.36 |
| 036-3432*63614*3 | WSHD | 06/05/2019 | 323.00 | 77.52 |
| 1025*63614*7 | WSHD | 06/04/2019 | 2,151.00 | 516.24 |
| 1081*63614*4 | WSHD | 06/25/2019 | 1,828.00 | 438.72 |
| 1091*63614*9 | WSHD | 05/28/2019 | 179.00 | 42.96 |
| 1110*63614*3 | WSHD | 06/13/2019 | 1,170.00 | 280.80 |
| 1111*63614*5 | WSHD | 05/30/2019 | 4,612.00 | 1,106.88 |
| 1114*63614*7 | WSHD | 06/14/2019 | 291.00 | 69.84 |
| 1127*63614*2 | WSHD | 06/14/2019 | 2,655.00 | 637.20 |
| 1134*63614*1 | WSHD | 06/11/2019 | 1,828.00 | 438.72 |
| 1137*63614*2 | WSHD | 06/10/2019 | 1,828.00 | 438.72 |
| 1137*63614*2 | WSHD | 06/14/2019 | 323.00 | 77.52 |
| 1137*63614*2 | WSHD | 06/21/2019 | 365.00 | 87.60 |
| 1138*63614*3 | WSHD | 05/23/2019 | 323.00 | 77.52 |
| 1140*63614*3 | WSHD | 06/20/2019 | 323.00 | 77.52 |
| 1143*63614*1 | WSHD | 06/12/2019 | 323.00 | 77.52 |
| 1143*63614*1 | WSHD | 06/19/2019 | 1,627.85 | 390.68 |
| 16 invoices, 20 line items | *** | | 23,788.85 | 5,709.32 |

Grand Totals

23,788.85 **5,709.32**

16 total invoices
20 total line items

GL Totals

Issued 08/20/19

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 07/31/19-07/31/19

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

Vendor #: 63615
NPI: 1942241146

| GL # | Description | Amount |
|--------------------------|-------------|-----------------|
| WSHD | Wshd | 1,579.53 |
| Expenditures | | 1,579.53 |
| Reimb/Adjustments | | |
| Grand Total | | 1,579.53 |

16 total invoices

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|-----------------------------------|------|------------|-----------------|-----------------|
| 036-2547*63615*1 | WSHD | 06/19/2019 | 273.00 | 65.29 |
| 036-2547*63615*1 | WSHD | 06/19/2019 | 25.00 | 8.66 |
| 036-2547*63615*1 | WSHD | 06/19/2019 | 20.00 | 7.38 |
| 036-2547*63615*1 | WSHD | 06/19/2019 | 30.00 | 10.26 |
| 036-2547*63615*1 | WSHD | 06/19/2019 | 30.00 | 10.26 |
| 036-2783*63615*9 | WSHD | 06/10/2019 | 183.00 | 39.92 |
| 036-2815*63615*12 | WSHD | 05/22/2019 | 415.00 | 95.54 |
| 036-2815*63615*12 | WSHD | 06/12/2019 | 415.00 | 95.54 |
| 036-3432*63615*3 | WSHD | 06/14/2019 | 195.00 | 73.78 |
| 036-3432*63615*3 | WSHD | 06/14/2019 | 93.00 | 42.34 |
| 036-3432*63615*3 | WSHD | 06/05/2019 | 183.00 | 39.92 |
| 1025*63615*7 | WSHD | 06/04/2019 | 183.00 | 68.33 |
| 1025*63615*7 | WSHD | 06/04/2019 | 270.00 | 56.08 |
| 1040*63615*12 | WSHD | 06/18/2019 | 165.00 | 62.23 |
| 1081*63615*5 | WSHD | 06/25/2019 | 183.00 | 68.33 |
| 1091*63615*11 | WSHD | 05/28/2019 | 95.00 | 26.60 |
| 1110*63615*3 | WSHD | 06/13/2019 | 415.00 | 95.54 |
| 1111*63615*6 | WSHD | 05/30/2019 | 303.00 | 110.99 |
| 1127*63615*2 | WSHD | 06/14/2019 | 158.00 | 45.96 |
| 1134*63615*1 | WSHD | 06/01/2019 | 195.00 | 68.00 |
| 1137*63615*2 | WSHD | 06/10/2019 | 183.00 | 51.24 |
| 1137*63615*2 | WSHD | 06/14/2019 | 183.00 | 68.33 |
| 1137*63615*2 | WSHD | 06/21/2019 | 415.00 | 95.54 |
| 1140*63615*3 | WSHD | 06/20/2019 | 183.00 | 51.24 |
| 1143*63615*1 | WSHD | 06/12/2019 | 415.00 | 116.20 |
| 1143*63615*1 | WSHD | 06/19/2019 | 113.00 | 40.74 |
| 1144*63615*1 | WSHD | 06/27/2019 | 273.00 | 65.29 |
| 16 invoices, 27 line items | *** | | 5,594.00 | 1,579.53 |

Grand Totals

5,594.00 1,579.53

16 total invoices
27 total line items

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

Invoice # 68347

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

Date: 8/1/2019

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

RECEIVED
AUG 02 2019

Terms: Net receipt of invoice

Professional services for the month of September 2019

1,109.00

Total \$1,109.00

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



RECEIVED
AUG 13 2019

21600102676101

August 4, 2019

| Payment Summary | |
|--------------------------------|-----------------|
| Last Payment Received | 07/23/2019 |
| Current Payment Due | \$150.14 |
| Total Due by 08/25/2019 | \$150.14 |

MONTHLY BILL

Name: SHERRY STERN
Account Number: 92 5529 5461

YOUR LOAN DETAILS

| Loan Sequence | Date Disbursed | Loan Program | Original Balance | Current Balance | Outstanding Interest | Interest Rate | Monthly Payment | Current Due |
|---------------|----------------|--------------|------------------|-----------------|----------------------|---------------|-----------------|-------------|
| *1002 | 11/29/2006 | SUBCNS | \$13,150.00 | \$5,490.26 | \$6.76 | 3.750% | \$90.67 | \$90.67 |
| *1001 | 11/29/2006 | UNCNS | \$8,625.28 | \$3,600.83 | \$4.43 | 3.750% | \$59.47 | \$59.47 |

Outstanding interest accrued as of 08/04/2019

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

| Received After This Date | Late Fee to be Assessed |
|--------------------------|-------------------------|
| 09/08/2019 | \$7.50 |

ADDITIONAL LOAN DETAILS

See below for the Current Owner and Repayment Term for each loan listed.

| Loan Sequence | Date Disbursed | Loan Program | Current Owner | Repayment Term |
|---------------|----------------|--------------|----------------------|----------------|
| *1002 | 11/29/2006 | SUBCNS | CIT EDUCATION LOAN T | 240 |
| *1001 | 11/29/2006 | UNCNS | CIT EDUCATION LOAN T | 240 |

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 ABOVE)

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

Account Number:

92 5529 5461

Due Date:

08/25/2019

Total Amount Due:

\$150.14

\$

2019216019255295461100001501400000000000000000008



AMERICAN EDUCATION SERVICES
P.O. BOX 65093
BALTIMORE, MD 21264-5093

#BWNDHKB
#B612 1327 2508 04L3#
SHERRY STERN
9302 EAGLES LNDG
MAGNOLIA TX 77354-6865



Would you rather receive this statement electronically?

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

| | |
|---|-----------------|
| Total paid since your last statement | \$150.14 |
| Interest Satisfied | \$25.55 |
| Principal Satisfied | \$124.59 |

| | |
|---|--------------------|
| As of today, you've paid on your loans | \$15,314.28 |
| Total Interest Satisfied | \$4,701.92 |
| Total Principal Satisfied | \$10,612.36 |

eIHS
 Issued 08/16/19

GL Totals
 Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 07/31/19-07/31/19

Penelope (Polly) Butler
 7750 Gladys, Suite B
 Beaumont, TX 77706

Vendor #: 13632

| GL # | Description | Amount |
|------|--------------------------|--------------|
| WSHD | Wshd | 85.00 |
| | Expenditures | 85.00 |
| | Reimb/Adjustments | |
| | Grand Total | 85.00 |

1 total invoices

| GL Totals Detail Invoice # | GL # | Date in | Amt Billed | Amt Paid |
|---------------------------------|------|------------|--------------|--------------|
| YC07*13632*1 | WSHD | 07/12/2019 | 85.00 | 85.00 |
| 1 invoices, 1 line items | *** | | 85.00 | 85.00 |
| Grand Totals | | | 85.00 | 85.00 |

1 total invoices
 1 total line items

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

August 21, 2019

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

Re: Winnie Stowell Hospital District; Billable Invoice for May 2019 Time Entries
less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for April 2019. This invoice is for \$19,725.00 but the amount due is \$18,725.00 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

Will you please review and let me know if there are any questions? If not, we would appreciate your payment of this invoice in the amount of \$18,725.00 representing the balance owed for May 2019.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: 
Hubert Oxford, IV

Enclosure

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue, Suite 300
Beaumont, TX 77706

August 21, 2019

INVOICE #: 49362 HOIV
Billed through: May 31, 2019
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|------|--|----------|
| 05/01/19 | HOIV | Worked with LTC Group to determine the status of outstanding CIGNA payment for pending Component 2, 3, and Lapsing funds by exchanging three (3) e-mails and a conference call with LTC staff. | 1.20 hrs |
| 05/01/19 | HOIV | Exchanged five (5) e-mails with staff and participated in two (2) conference calls to reconcile funds in Interbank Account; and drafted e-mail to Salt Creek Capital to convey the reconciliation and to request authority to transfer Component 2, 3, and Lapsing funds from the account | 3.30 hrs |
| 05/02/19 | HOIV | Participated in three (3) conference calls and exchanged six (6) e-mails with LTC Group and District Staff regarding payment to LTC for outstanding invoices. | 1.40 hrs |
| 05/02/19 | HOIV | Worked with LTC Group and staff to determine status of outstanding Component 2, 3 and lapsing funds by exchanging four (4) e-mails and multiple conference calls. | 1.20 hrs |
| 05/03/19 | HOIV | Prepared for and attended Indigent Care Committee meeting with NewPath. | 2.00 hrs |
| 05/03/19 | HOIV | Reviewed QIPP Year 3 criteria and prepared extensive e-mail to Board explaining upcoming Intergovernmental Transfer amounts; QIPP Year 3; and basis for the return estimates. | 2.30 hrs |
| 05/03/19 | HOIV | Exchanged five (5) e-mails with Salt Creek Capital to verify accounts were reconciled in accordance with the District's Third Amended Transfer Policy. | 0.80 hrs |
| 05/06/19 | HOIV | Drafted e-mail to NewPath and the Board to follow up on the Indigent Care Committee's meeting on Friday, May 3, 2019. | 1.20 hrs |
| 05/06/19 | HOIV | Received e-mail requesting District's commitment to participate in QIPP Year 3; conducted conference calls with LTC and Staff to discuss the request and deadlines; and worked with staff and Board members to arrange for a special meeting on May 10, 2019 to discuss the requested commitment; | 1.60 hrs |
| 05/06/19 | HOIV | Worked with LTC Group and Staff to verify Year 2/Q2 Component 2, 3 and Lapsing fund payments to the Manager and prepared an e-mail to Managers asking them to verify the payments; and exchanged eight(8) e-mails with the different Managers to respond to questions and to receive confirmation of the payments. | 1.70 hrs |

| Client- | WSHD 87250 | Invoice # 49362 | PAGE | 2 |
|----------|------------|---|----------|---|
| 05/07/19 | HOIV | Received request from J.S. Edwards and Sherlock for documents needed to renew the District's D&O Insurance; worked with staff to retrieve the documents; and exchanged ten (10) with staff and agent to responding to the request. | 1.70 hrs | |
| 05/08/19 | HOIV | Exchanged three (3) e-mails with Managers advising that the District was going to make distributions of the Year 2, Qtr. 2 Component 2, 3, and lapsing fund payments; and worked with staff through six (6) e-mail exchanges and two (2) conference calls to verify procedure to transfer the incentive payments to the Managers. | 1.30 hrs | |
| 05/08/19 | HOIV | Received e-mail from Regency to assist with changing the name of the Allegiance Bank account for Clairmont Beaumont to Spindletop; reviewed DACA and DAISA agreements for the accounts; conferred with Allegiance Bank. | 1.80 hrs | |
| 05/09/19 | HOIV | Gathered information, modified and evaluating spreadsheets, and prepared Board binder in anticipation of upcoming Special Meeting. | 3.00 hrs | |
| 05/09/19 | HOIV | Began drafting the April 17, 2019 Regular Meeting minutes; the minutes for the April 24, 2019 Emergency Meeting; and the May 10, 2019 Special Meeting. | 1.30 hrs | |
| 05/09/19 | HOIV | Exchanged eleven (11) e-mails with the LTC Group in anticipation of Special Meeting, to reconcile Interbank accounts and the March 2019 IGT Component 1 payment taking into consideration hold back payments recorded in the QIPP Scorecard. | 2.10 hrs | |
| 05/09/19 | HOIV | Received to request for additional information from J.S. Edwards & Sherlock regarding the District's D&O insurance; gathered documents; and prepared a response to the request. | 0.70 hrs | |
| 05/10/19 | HOIV | Prepared for and attended Special Meeting. | 2.20 hrs | |
| 05/10/19 | HOIV | Continue with the preparation of the April 17, 2019 Regular Meeting minutes; the minutes for the April 24, 2019 Emergency Meeting; and the May 10, 2019 Special Meeting. | 5.00 hrs | |
| 05/10/19 | HOIV | Conference call with potential Youth Counselor and drafted extensive e-mail explaining the District's program and to supply information. | 1.50 hrs | |
| 05/14/19 | HOIV | Drafted e-mail to Regina Tate with NewPath in anticipation of upcoming Regular Meeting and exchanged ten (10) e-mails afterwards in responding to questions by Mrs. Tate. | 0.80 hrs | |
| 05/15/19 | HOIV | Worked with staff to prepare financials to account for upcoming loan and restricted funds. | 1.80 hrs | |
| 05/15/19 | HOIV | Researched 1 TAC 353.1301-1304 and prepared e-mail to LTC regarding the impact of rule changes involving nursing facilities outside of either 150 miles from District, or RHP. | 1.80 hrs | |
| 05/15/19 | HOIV | Prepared for and attended Regular Monthly meeting. | 3.40 hrs | |
| 05/16/19 | HOIV | Prepared second public notice for amendments to the Indigent Care Program; and circulated the draft public notice for review. | 0.40 hrs | |

| | | | |
|----------|------|---|----------|
| 05/16/19 | HOIV | Received a spreadsheet from the District's D&O insurer reflecting a proposed Gross Income that was substantially inflated and began review of the District's financials in order to investigate the methodology for | 2.70 hrs |
| 05/16/19 | HOIV | Worked with Riceland Hospital financial analysis by reviewing and revising forecasting spreadsheets in order to estimate amount of second IGT for September 2019. | 2.10 hrs |
| 05/20/19 | HOIV | Worked on spreadsheets to respond to questions by the D&O Insurance underwriter in regard to the District's Income and Expenses; and prepared extensive e-mail to the underwriting explaining the District's income and expenses without IGT payments; Component 1 fund revenue; and split Supplemental Payments. | 3.40 hrs |
| 05/22/19 | HOIV | Conference call with Allegiance Bank regarding changing the Clairmont Account to Spindletop | 0.70 hrs |
| 05/22/19 | HOIV | Read, reviewed, and responded to six (6) e-mails between J.S. Edwards & Sherock regarding final D&O insurance quote. | 0.50 hrs |
| 05/22/19 | HOIV | Received and reviewed list of documents assigned to gather from staff and began researching completely executed documents in the WSHD folder and copied them to the 2018 audit folder. | 2.70 hrs |
| 05/23/19 | HOIV | Prepared updated bank depository agreements for all the District's financial institutions and submitted the updated agreements in an e-mail explaining the need for the agreements. | 1.20 hrs |
| 05/24/19 | HOIV | Participated in meeting at District to interview potential Licensed Professional Counselors for youth counselors. | 1.80 hrs |
| 05/24/19 | HOIV | Prepared Loan 15 documents and submitted to counsel for Salt Creek Capital for review. | 2.00 hrs |
| 05/24/19 | HOIV | Conference call with LTC and exchanged twelve (12) e-mails with Board members, staff, and LTC to arrange meeting to discuss amending the LTC Service Agreement. | 0.70 hrs |
| 05/28/19 | HOIV | Made changes to Loan 15 Loan documents and prepared Board Binder for the May 29, 2019 Special Meeting. | 1.40 hrs |
| 05/28/19 | HOIV | Prepared draft agreements for Grace Nichols and Polly Butler to serve as the District's youth counselors. | 0.80 hrs |
| 05/28/19 | HOIV | Read, reviewed, and responded to eleven (11) e-mails with Salt Creek Capital and staff to clarify the amount and date for the deposit of Loan 15 proceeds. | 1.30 hrs |
| 05/29/19 | HOIV | Prepared for and attended 1) meeting with LTC Group and Directors Way and Murrell to discuss the LTC Agreement; and Special Board Meeting. | 5.50 hrs |
| 05/29/19 | HOIV | Researched Abandonment of DBAs for Clairmont; participated in conference call with Chambers County Clerk's office; and prepared a report e-mail to staff advising of the procedure to file an abandonment of a DBA. | 0.90 hrs |
| 05/29/19 | HOIV | Researched the procedure to abandon an assumed name in the Texas Statutes | 1.60 hrs |

and with the Chambers County Clerk regarding the change in name for the Spindletop facility; and participated in conference calls with Allegiance Bank, Staff, and the County Clerk regarding the same.

| | | | |
|----------|------|---|-------------|
| 05/30/19 | HOIV | Participated in conference calls with all the Managers to discuss Year 3, Component 2 nurse requirements to make sure the facilities; and exchanged eleven (11) e-mails with the Managers regarding the same. | 2.70 hrs |
| 05/30/19 | HOIV | Worked with LTC Group to review and modify their Component 2 for QIPP year 3 analysis. | 1.40 hrs |
| | | Total fees for this matter | \$19,725.00 |

BILLING SUMMARY:

| | | | |
|--------------------------------|-------------|--------------|--------------------|
| Oxford, IV Hubert | 78.90 hrs @ | \$250.00 /hr | \$19,725.00 |
| TOTAL FEES | | | \$19,725.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | \$19,725.00 |
| RETAINER | | | \$1,000.00 CR |
| TOTAL BALANCE NOW DUE | | | \$18,725.00 |

Federal ID# 74-1646478

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

BENCKENSTEIN & OXFORD, L.L.P.

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

Hubert Oxford, IV

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

hoxfordiv@benoxford.com

August 19, 2019

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

Re: Invoice and Draft Minutes for the Public Hearing and Regular Meeting of June 19, 2019; Our File No. 87250.

Dear President Murrell,

Attached, please find the draft minutes for the Public Hearing and Regular Meeting held on June 19, 2019. 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 June 2019. We would request that you put this invoice in line for payment at the July 17, 2019 Regular meeting and we will give the District credit for the \$1,000.00 payment when we invoice the District for June 2019.

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

08/20/2019

Invoice # 21326

Professional Services

| | <u>Amount</u> |
|---|------------------------|
| 08/20/19 7-16-19 Review balances and bank recs. Make adjustments & run reports for meeting. Discuss 3.00 Hrs. | 843.75 |
| 7-17-19 Prep for meeting & attend meeting. 2.50 Hrs. | |
| 7-30-19 Prepare quarterly payroll reports and file TWC on line. 1.25 Hrs. | |
| TOTAL HOURS 6.75 @ \$125.00 = \$843.75 | |
| For professional services rendered | <u>\$843.75</u> |
| Balance due | <u><u>\$843.75</u></u> |

Invoices Due Upon Receipt

The Hometown Press

P.O.Box 801
Winnie, TX 77665

Invoice

| Date | Invoice # |
|-----------|-----------|
| 7/31/2019 | 2135 |

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

RECEIVED
AUG 05 2019

| P.O. No. | Terms | Project |
|----------|----------------|---------|
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|--------------|--|--------|-----------------|
| 2 | Public Notice in The Hometown Press the size of 2 columns X 17.1556 inches for the weeks of 07-24 & 07-31-2019 | 171.56 | 343.12 |
| Total | | | \$343.12 |

THE HOMETOWN PRESS

P.O. Box 801, Winnie, TX 77665

Office: (409) 296-9988 Fax: (409) 296-9987

Email: htpress99@gmail.com

Publishers Affidavit

The attached

Public Notice

appeared in The Hometown Press; a newspaper published in Winnie, Chambers County, Texas on the following dates:

07-24-19

07-31-19

Publishers Cost: \$

343.12

Signed

[Signature]

(Newspaper Representative)

Sworn and subscribed before me, this

31

day of

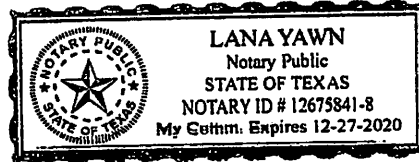
July

20

19

[Signature]

(Notary Public)



Commission Expires:

12-27-20

News

Wednesday, July 24, 2019

f
eriff
rne

COMMUNITY
COURTESY
SERVICE
OBIGATION

while in Chambers County. Instances in which individuals were arrested on outstanding warrants, their original conviction and the reason they are on probation or parole, if available, is included in parenthesis set.

arges

PUBLIC INTOXICATION (Pedestrian on/act)

DRIVING WHILE INTOXICATED BAC >= 0.1

DRIVER'S LICENSE - WHEN UNLICENS

PUBLIC NOTICE

“The Mission of the Winnie-Stowell Hospital District is to attend to and balance the healthcare needs of the Community with fiscal responsibility”

Winnie-Stowell Hospital District

P.O. Box 1997

538 Broadway

Winnie, Texas 77665

(409) 296-1003

**Job Description: INDIGENT
HEALTH CARE COORIDINATOR/
ADMINISTRATIVE ASSISTANT**

SALARY

Full time position; salary and benefits dependent on qualifications or experience.

SUMMARY OF POSITION

» Manages day-to-day supervision and coordination of the activities of the Winnie Stowell Hospital

of Sheriff's Office
COMMUNITY COURTESY SERVICE OBLIGATION

Instances in which individuals were arrested on outstanding warrants, their original conviction and the reason they are on probation or parole, if available, is included in parenthesis set.

Charges

POSS CS PC 1 <1G
FAILURE TO MAINTAIN FINANCIAL RESPC
OPERATE MOTOR VEHICLE WITHOUT LIC
FAIL TO DISPLAY DRIVER'S LICENSE
MTR - BURGLARY OF HABITATION

PUBLIC NOTICE

“The Mission of the Winnie-Stowell Hospital District is to attend to and balance the healthcare needs of the Community with fiscal responsibility”

Winnie-Stowell Hospital District

P.O. Box 1997

538 Broadway

Winnie, Texas 77665

(409) 296-1003

**Job Description: INDIGENT
HEALTH CARE COORIDINATOR/
ADMINISTRATIVE ASSISTANT**

SALARY

Full time position; salary and benefits dependent on qualifications or experience.

SUMMARY OF POSITION

The Seabreeze Beacon
PO BOX 814
WINNIE, TX 77665
(409)296-2102
seabreezebeacon@gmail.com

The Seabreeze Beacon

"News you can use"  "News you can trust"

409-296-2102 Office 1354 SH 124, Winnie, TX 409-296-2104 Fax
seabreezebeacon@gmail.com (Behind Dairy Queen) Like us on Facebook 

Invoice

BILL TO
Sherrie Norris
Winnie-Stowell Hospital District
PO BOX 1997
Winnie, TX 77665

RECEIVED
AUG 05 2019

INVOICE # 3872
DATE 08/31/2019
DUE DATE 09/30/2019
TERMS Net 30

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Display Ad | 1 | 340.43 | 340.43 |
| Display Ad 1/2 Page Hiring Indigent Care Coordinator 7/23 | | | |
| Display Ad | 1 | 167.21 | 167.21 |
| Display Ad 1/4 Page Hiring Indigent Care Coordinator 7/30 | | | |

BALANCE DUE

\$507.64



CONTRACT INVOICE

Invoice Number: INV717854
 Invoice Date: 07/17/2019

RECEIVED

JUL 18 2019

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 | 08/16/2019 | \$32.25 | \$32.25 | |
| Invoice Remarks | | | | | |
| | | | | | |
| Contract Number | Contact | Contract Amount | P.O. Number | Start Date | Exp. Date |
| 4457-01 | | \$32.25 | | 01/26/2016 | 07/17/2019 |
| Contract Remarks | | | | | |
| | | | | | |

Summary:

| | |
|---|----------------|
| Contract base rate charge for this billing period | \$0.00 |
| Contract overage charge for the 06/26/2019 to 07/17/2019 overage period | \$32.25 ** |
| | \$32.25 |

**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 | 117,533 | 119,742 | | 2,209 | 0 | 2,209 | \$0.014600 | \$32.25 |
| | | | | | | | | | \$32.25 |



Hello, paperless billing!
CONVENIENCE • SECURITY • ECO-FRIENDLY

Log in to sign up at 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 | INV717854 |
| Invoice SubTotal | \$32.25 |
| Tax: | \$0.00 |
| Invoice Total | \$32.25 |
| Balance Due: | \$32.25 |



| | | | |
|------------------------|---------------------|--------------------------|-------------|
| Corporate Number | 0004054699990003606 | Previous Account Balance | -\$1,435.04 |
| Account Number | 0004054699990003606 | (-) Payments and Credits | \$0.00 |
| Statement Closing Date | 07/31/2019 | (+) Purchases and Debits | \$134.52 |
| Days This Period | 31 | (+) FINANCE CHARGES | \$0.00 |
| Payment Amount Due | \$0.00 | (=) New Ending Balance | -\$1,300.52 |
| Payment Due Date | 08/25/2019 | Credit Limit: | \$10,000.00 |
| | | Available Credit: | \$10,000.00 |

ACCOUNT SUMMARY

WINNIE STOWELL HOSPITAL
 PO BOX 1997
 WINNIE TX 77665-1997

RECEIVED
 AUG 05 2019

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

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

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

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

ACCOUNT BALANCES AND FINANCE CHARGES

| Plan ID | Plan Description | Previous Balance | Purchases/Debits | Payments/Credits | FINANCE CHARGE | Current Balance |
|---------|-------------------|------------------|------------------|------------------|----------------|-----------------|
| 10001 | CASH ADVANCE PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10002 | PURCHASE PLAN | -\$1,435.04 | \$134.52 | \$0.00 | \$0.00 | -\$1,300.52 CR |
| 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 |
| 0004054699990003606 | 08/25/2019 | |
| NEW BALANCE | AMOUNT DUE | |
| -\$1,300.52 | \$0.00 | |



MAKE CHECK PAYABLE TO:

>000220 6633571 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



0004054699990003606000000000000000001300522

LOST OR STOLEN CARDS: If you notice the loss or theft of your credit Card or a possible unauthorized use of your Card, you should contact us immediately:

ADDRESS:

Prosperity Bank
Credit Card Department
402 Cypress St., Suite 100
Abilene, Texas 79601

Telephone:

855-340-8771

International Telephone:

301-945-5745

Generally, you will not be liable for any unauthorized use that occurs after you notify us. You will have zero (0) liability unless we reasonably determine, based on substantial evidence, that you were fraudulent or negligent in the handling of your Card or Account. And you may be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed the lesser of \$50 or the amount of money, property, labor, or services obtained by the unauthorized use before notification to us.

PAYMENT OPTIONS: To make a payment by phone, call us toll free at 855-340-8771 and follow the instructions provided or speak to a customer service representative. To make a payment online or to set up automatic monthly payments, visit our credit card website at <https://onlineaccessplus.com/prosperitybankusa/> (registration required).

MAILED PAYMENTS: Mail your payments to the payment address specified on the statement. Overnight payments may be sent to: Prosperity Bank, ATTN: Credit Card Department, 402 Cypress St., Suite 100, Abilene, TX, 79601. Use the enclosed envelope and include the payment coupon from the bottom of the statement with your check.

ADDRESS and EMAIL CHANGES: Please call Customer Service toll free at 855-340-8771 and speak to a customer service representative.

DISPUTES:

It is your responsibility to review your statement or other documentation regarding transactions on your Account, such as without limitation reports or notices, promptly upon receipt.

If you think there is an error on your statement, write to us at: Credit Cardholder Services Disputes

P.O. Box 183258

Columbus, OH 43218-3258

or call us at the number on the back of your Card and or statement 1-855-340-8771, and tell us your name, Account number, dollar amount of the suspected error, and a description of the problem.

You agree to provide notice of, and at our request, reasonable documentation, regarding the problem within a reasonable time (not to exceed sixty (60) calendar days) from the date of discovery or your receipt of the first statement, report, or notice reflecting the problem, whichever occurs first, unless applicable law provides otherwise. If you fail to notify us of any discrepancy within sixty (60) calendar days of receipt of a monthly statement containing such information, you shall be precluded from asserting such discrepancy against us, and we shall not be liable for any losses resulting from your failure to give timely notice.

BALANCE COMPUTATION METHOD: Here is how we compute the balance subject to finance charge: We figure the balance subject to finance charge on your Account by the "average daily balance" (including current transactions) method. To get the "average daily balance," we take the beginning balance on your Account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which will be the balance subject to the finance charge.

PAYING INTEREST: You will not pay a finance charge on Credit Purchases if you fully pay your Account each month by the due date shown on your statement. You will, however, pay a finance charge on all Cash Advances from the day they are posted to your Account. The first statement you receive that shows a Cash Advance will include a finance charge for the Cash Advance from the date it was posted to your Account. If you fully pay your Account, including the finance charge on the Cash Advance, by the date shown on that statement, you will not pay a further finance charge on that Cash Advance.



Important Messages

A PAYMENT OF \$.00 WILL BE TAKEN FROM YOUR SAVINGS/CHECKING ACCOUNT *****9409 ON 08/25/2019
THANK YOU FOR CHOOSING PROSPERITY BANK FOR YOUR CREDIT CARD NEEDS.
A CREDIT BALANCE CURRENTLY EXISTS ON YOUR ACCOUNT. IF YOU HAVE A QUESTION CONTACT US AT 1-800-531-1401.

TRANSACTIONS THIS BILLING PERIOD

| Transaction Date | Posting Date | Reference Number | Transaction Description | \$ Amount |
|----------------------------|--------------|-------------------------|---|-----------|
| TRANSACTIONS | | | | |
| Account Level | | | | |
| Card Number Ending in 1770 | | | | |
| 06/30 | 07/01 | VT191822518000010000373 | Intuit *PayrollEE usag 800-446-8848 CA | \$4.33+ |
| 07/02 | 07/02 | VT191832518000010001697 | GOOGLE *GSUITE_wshd-tx cc@google.com CA | \$37.94+ |
| 07/06 | 07/07 | VT191883509000010001073 | ADOBE *ACROPRO SUBS 800-833-6687 CA | \$16.21+ |
| 07/08 | 07/09 | VT191902520000010000372 | WEBROOT SOFTWARE, INC. 866-612-4268 CO | \$64.86+ |
| 07/19 | 07/21 | VT192022520000010003106 | USPS PO 4898150665 WINNIE TX | \$6.85+ |
| 07/30 | 07/31 | VT192122520000010000214 | Intuit *PayrollEE usag 833-830-9255 CA | \$4.33+ |

2019 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total fees charged in 2019 | \$0.00 |
| Total interest charged in 2019 | \$0.00 |

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000201 66323571 0004054699990003606000000

LOST OR STOLEN CARDS: If you notice the loss or theft of your credit Card or a possible unauthorized use of your Card, you should contact us immediately:

ADDRESS:

Prosperity Bank
Credit Card Department
402 Cypress St., Suite 100
Abilene, Texas 79601

Telephone:

855-340-8771

International Telephone:

301-945-5745

Generally, you will not be liable for any unauthorized use that occurs after you notify us. You will have zero (0) liability unless we reasonably determine, based on substantial evidence, that you were fraudulent or negligent in the handling of your Card or Account. And you may be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed the lesser of \$50 or the amount of money, property, labor, or services obtained by the unauthorized use before notification to us.

PAYMENT OPTIONS: To make a payment by phone, call us toll free at 855-340-8771 and follow the instructions provided or speak to a customer service representative. To make a payment online or to set up automatic monthly payments, visit our credit card website at <https://onlineaccessplus.com/prosperitybankusa/> (registration required).

MAILED PAYMENTS: Mail your payments to the payment address specified on the statement. Overnight payments may be sent to: Prosperity Bank, ATTN: Credit Card Department, 402 Cypress St., Suite 100, Abilene, TX, 79601. Use the enclosed envelope and include the payment coupon from the bottom of the statement with your check.

ADDRESS and EMAIL CHANGES: Please call Customer Service toll free at 855-340-8771 and speak to a customer service representative.

DISPUTES:

It is your responsibility to review your statement or other documentation regarding transactions on your Account, such as without limitation reports or notices, promptly upon receipt.

If you think there is an error on your statement, write to us at: Credit Cardholder Services Disputes

P.O. Box 183258

Columbus, OH 43218-3258

or call us at the number on the back of your Card and or statement 1-855-340-8771, and tell us your name, Account number, dollar amount of the suspected error, and a description of the problem.

You agree to provide notice of, and at our request, reasonable documentation, regarding the problem within a reasonable time (not to exceed sixty (60) calendar days) from the date of discovery or your receipt of the first statement, report, or notice reflecting the problem, whichever occurs first, unless applicable law provides otherwise. If you fail to notify us of any discrepancy within sixty (60) calendar days of receipt of a monthly statement containing such information, you shall be precluded from asserting such discrepancy against us, and we shall not be liable for any losses resulting from your failure to give timely notice.

BALANCE COMPUTATION METHOD: Here is how we compute the balance subject to finance charge: We figure the balance subject to finance charge on your Account by the "average daily balance" (including current transactions) method. To get the "average daily balance," we take the beginning balance on your Account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which will be the balance subject to the finance charge.

PAYING INTEREST: You will not pay a finance charge on Credit Purchases if you fully pay your Account each month by the due date shown on your statement. You will, however, pay a finance charge on all Cash Advances from the day they are posted to your Account. The first statement you receive that shows a Cash Advance will include a finance charge for the Cash Advance from the date it was posted to your Account. If you fully pay your Account, including the finance charge on the Cash Advance, by the date shown on that statement, you will not pay a further finance charge on that Cash Advance.



Important Messages

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

CORPORATE BILLED TRANSACTIONS THIS PERIOD

| Transaction Date | Posting Date | Reference Number | Transaction Description | \$ Amount |
|----------------------------|--------------|-------------------------|---|-----------|
| Account Level | | | | |
| Card Number Ending in 1770 | | | | |
| 06/30 | 07/01 | VT191822518000010000373 | Intuit *PayrollEE usag 800-446-8848 CA | \$4.33+ |
| 07/02 | 07/02 | VT191832518000010001697 | GOOGLE *GSUITE_wshd-bx cc@google.com CA | \$37.94+ |
| 07/06 | 07/07 | VT191883509000010001073 | ADOBE *ACROPRO SUBS 800-833-6687 CA | \$16.21+ |
| 07/08 | 07/09 | VT191902520000010000372 | WEBROOT SOFTWARE, INC. 866-612-4268 CO | \$64.86+ |
| 07/19 | 07/21 | VT192022520000010003106 | USPS PO 4898150665 WINNIE TX | \$6.85+ |
| 07/30 | 07/31 | VT192122520000010000214 | Intuit *PayrollEE usag 833-830-9255 CA | \$4.33+ |

2019 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total fees charged in 2019 | \$0.00 |
| Total interest charged in 2019 | \$0.00 |

01/20/2019 08:00:00 AM

01/20/2019 08:00:00 AM

Exhibit “B”

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

| July | | | | |
|---------------------|--------------------|---------------|--------------------|--|
| 87 | | | | |
| 14 | | | | |
| Billed Amount | Medicaid Rate | % of Services | Actually Paid | |
| \$75,773.60 | \$31,067.18 | 64.61% | \$0.00 | |
| \$8,636.43 | \$7,721.40 | 16.06% | \$7,721.40 | |
| \$6.80 | \$6.80 | 0.01% | \$6.80 | |
| \$3,318.13 | \$1,914.95 | 3.98% | \$1,914.95 | |
| \$11,961.36 | \$9,643.15 | 20.05% | \$9,643.15 | |
| \$23,788.85 | \$5,709.32 | 11.87% | \$5,709.32 | |
| \$5,594.00 | \$1,579.53 | 3.28% | \$1,579.53 | |
| \$29,382.85 | \$7,288.85 | 15.16% | \$7,288.85 | |
| \$85.00 | \$85.00 | 0.18% | \$85.00 | |
| \$117,202.81 | \$48,084.18 | | \$17,017.00 | |

| Year to Date | | | | |
|---------------------|---------------------|---------------|---------------------|--|
| Billed Amount | Medicaid Rate | % of Services | Actually Paid | |
| \$522,715.52 | \$214,403.36 | 59.36% | \$0.00 | |
| \$58,093.26 | \$52,241.46 | 14.46% | \$52,241.46 | |
| \$86.40 | \$8.50 | 0.00% | \$86.40 | |
| \$16,604.96 | \$11,083.15 | 3.07% | \$11,083.15 | |
| \$74,784.62 | \$63,333.11 | 17.53% | \$63,411.01 | |
| \$231,721.96 | \$66,148.58 | 18.31% | \$66,148.58 | |
| \$53,040.00 | \$17,252.00 | 4.78% | \$17,252.00 | |
| \$284,761.96 | \$83,400.58 | 23.09% | \$83,400.58 | |
| \$85.00 | \$85.00 | 0.02% | \$85.00 | |
| \$882,347.10 | \$361,222.05 | | \$146,896.59 | |

Summary by Service Provided

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

| | | | |
|---------------------|--------------------|--------|--------------------|
| \$11,961.36 | \$9,643.15 | 20.05% | \$9,643.15 |
| \$11,246.60 | \$4,611.11 | 9.59% | \$0.00 |
| \$33,086.00 | \$13,565.26 | 28.21% | \$0.00 |
| \$0.00 | \$0.00 | 0.00% | \$0.00 |
| \$6,614.00 | \$2,711.74 | 5.64% | \$0.00 |
| \$0.00 | \$0.00 | 0.00% | \$0.00 |
| \$8,059.00 | \$3,304.19 | 6.87% | \$0.00 |
| \$3,024.00 | \$1,239.84 | 2.58% | \$0.00 |
| \$689.00 | \$282.49 | 0.59% | \$0.00 |
| \$7,978.00 | \$3,270.98 | 6.80% | \$0.00 |
| \$0.00 | \$0.00 | 0.00% | \$0.00 |
| \$1,847.00 | \$757.27 | 1.57% | \$0.00 |
| \$0.00 | \$0.00 | 0.00% | \$0.00 |
| \$3,230.00 | \$1,324.30 | 2.75% | \$0.00 |
| \$23,788.85 | \$5,709.32 | 11.87% | \$5,709.32 |
| \$0.00 | \$0.00 | 0.00% | \$0.00 |
| \$5,594.00 | \$1,579.53 | 3.28% | \$1,579.53 |
| \$85.00 | \$85.00 | 0.18% | \$85.00 |
| \$117,202.81 | \$48,084.18 | | \$17,017.00 |

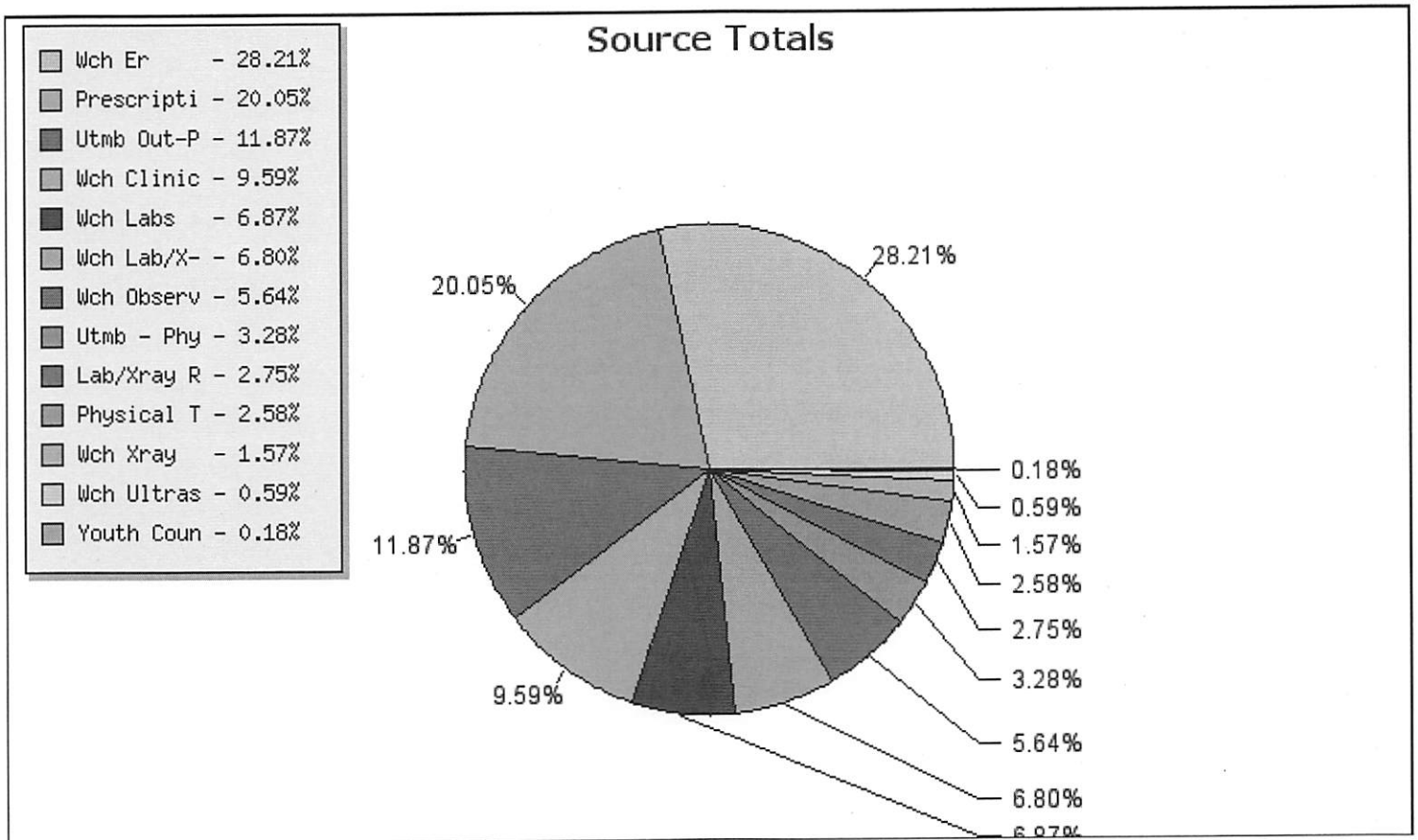
| | | | |
|---------------------|---------------------|--------|---------------------|
| \$135,505.42 | \$88,396.54 | 22.89% | \$88,396.54 |
| \$72,567.72 | \$29,752.77 | 7.70% | \$0.00 |
| \$196,817.00 | \$80,694.97 | 20.89% | \$0.00 |
| \$0.00 | \$0.00 | 0.00% | \$0.00 |
| \$17,255.00 | \$7,074.55 | 1.83% | \$0.00 |
| \$0.00 | \$0.00 | 0.00% | \$0.00 |
| \$47,715.00 | \$19,563.15 | 5.07% | \$0.00 |
| \$23,799.00 | \$9,757.59 | 2.53% | \$0.00 |
| \$6,151.00 | \$2,521.91 | 0.65% | \$0.00 |
| \$90,239.00 | \$36,997.99 | 9.58% | \$0.00 |
| \$8,105.00 | \$3,323.05 | 0.86% | \$0.00 |
| \$40,148.80 | \$16,461.00 | 4.26% | \$0.00 |
| \$2,920.00 | \$1,197.20 | 0.31% | \$0.00 |
| \$16,998.00 | \$6,969.18 | 1.80% | \$0.00 |
| \$231,721.96 | \$66,148.58 | 17.13% | \$66,148.58 |
| \$5,180.00 | \$3,955.00 | 1.02% | \$3,955.00 |
| \$47,860.00 | \$13,297.00 | 3.44% | \$13,297.00 |
| \$85.00 | \$85.00 | 0.02% | \$0.00 |
| \$943,067.90 | \$386,195.48 | | \$171,797.12 |

Source Totals for Batch Dates 07/01/2019 through 07/31/2019

| | | |
|---------------------------|--------|-------------|
| Wch Er | 28.21% | \$13,565.26 |
| Prescription Drugs | 20.05% | \$9,643.15 |
| Utmb Out-Patient | 11.87% | \$5,709.32 |
| Wch Clinic | 9.59% | \$4,611.11 |
| Wch Labs | 6.87% | \$3,304.19 |
| Wch Lab/X-Ray | 6.80% | \$3,270.98 |
| Wch Observation | 5.64% | \$2,711.74 |
| Utmb - Physician Services | 3.28% | \$1,579.53 |
| Lab/Xray Readings | 2.75% | \$1,324.30 |
| Physical Therapy | 2.58% | \$1,239.84 |
| Wch Xray | 1.57% | \$757.27 |
| Wch Ultrasound | 0.59% | \$282.49 |
| Youth Counseling | 0.18% | \$85.00 |

Total Expenditures

\$48,084.18



Entry Statistics for Entry Dates 07/01/2019 through 07/31/2019

| | |
|--------------------|-----|
| Clients Entered | 6 |
| Rapid Reg. Entered | 3 |
| Vendors Entered | 0 |
| Worksheets Entered | 13 |
| Invoices Entered | 139 |

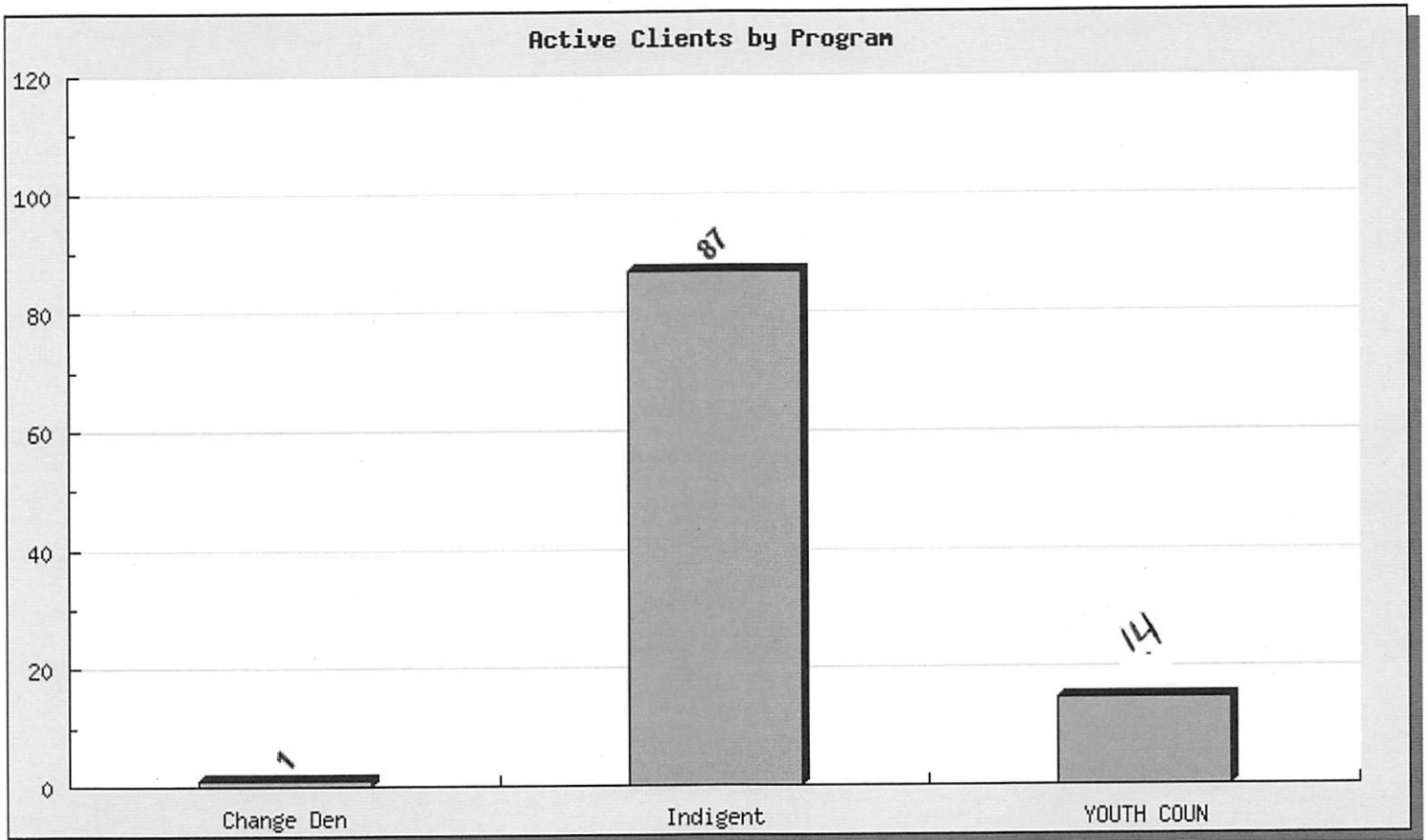
Void Statistics for Void Dates 07/01/2019 through 07/31/2019

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

Active Clients by Program for Eligibility Dates 07/01/2019 through 07/31/2019

| | |
|------------------|----|
| Change Deny WSHD | 1 |
| Indigent | 87 |
| YOUTH COUNSELING | 15 |

Total Clients By Program **103**



Appointments Scheduled by Type for Appointment Dates 07/01/2019 through 07/31/2019

| | |
|-----------------|----|
| New Appointment | 7 |
| Renewal | 10 |

Total Appointments Scheduled **17**

Source Totals Report

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 07/31/2019 through 07/31/2019

For Vendor: All Vendors

| Source | Description | Amount Billed | Amount Paid |
|--------------------------|---------------------------|-------------------|------------------|
| 02 | Prescription Drugs | 11,961.36 | 9,643.15 |
| 20 | Physical Therapy | 3,024.00 | 1,239.84 |
| 21 | Wch Clinic | 11,246.60 | 4,611.11 |
| 22 | Wch Observation | 6,614.00 | 2,711.74 |
| 24 | Wch Er | 33,086.00 | 13,565.26 |
| 25 | Wch Lab/X-Ray | 7,978.00 | 3,270.98 |
| 27 | Wch Labs | 8,059.00 | 3,304.19 |
| 28 | Wch Xray | 1,847.00 | 757.27 |
| 29 | Wch Ultrasound | 689.00 | 282.49 |
| 31 | Utmb - Physician Services | 5,594.00 | 1,579.53 |
| 34 | Utmb Out-Patient | 23,788.85 | 5,709.32 |
| 39 | Youth Counseling | 85.00 | 85.00 |
| 44 | Lab/Xray Readings | 3,230.00 | 1,324.30 |
| Expenditures | | 117,202.81 | 48,084.18 |
| Reimb/Adjustments | | | |
| Grand Total | | 117,202.81 | 48,084.18 |

Source Totals Report Detail

| Invoice # | Source | DOS | Amount Billed | Amount Paid |
|-------------------|--------|------------|---------------|-------------|
| 036-3213*65460*7 | 02 | 07/30/2019 | 26.35 | 26.35 |
| 1008*18651*26 | 02 | 07/31/2019 | 82.24 | 40.01 |
| 1011*65460*36 | 02 | 07/31/2019 | 624.44 | 523.58 |
| 1055*65460*13 | 02 | 07/10/2019 | 12.95 | 12.95 |
| 1065*65460*4 | 02 | 07/18/2019 | 47.16 | 20.58 |
| 1095*18651*9 | 02 | 07/22/2019 | 48.60 | 24.11 |
| 1117*65460*7 | 02 | 07/18/2019 | 85.94 | 85.94 |
| 1135*65460*1 | 02 | 07/22/2019 | 7.96 | 7.96 |
| 1144*18651*3 | 02 | 07/10/2019 | 44.03 | 21.87 |
| 036-2942*18651*92 | 02 | 07/27/2019 | 38.17 | 30.37 |
| 036-2942*18651*92 | 02 | 07/19/2019 | 389.93 | 306.35 |
| 036-3217*65460*34 | 02 | 07/30/2019 | 10.89 | 7.83 |
| 036-3217*65460*34 | 02 | 07/30/2019 | 44.50 | 44.50 |
| 1011*1002*11 | 02 | 07/05/2019 | 3.40 | 3.40 |
| 1011*1002*11 | 02 | 07/05/2019 | 3.40 | 3.40 |
| 1093*18651*11 | 02 | 07/01/2019 | 292.28 | 137.28 |
| 1093*18651*11 | 02 | 07/08/2019 | 25.00 | 25.00 |
| 1102*18651*8 | 02 | 07/23/2019 | 9.00 | 5.88 |
| 1102*18651*8 | 02 | 07/23/2019 | 95.69 | 46.26 |
| 1110*18651*11 | 02 | 07/23/2019 | 9.77 | 4.27 |
| 1110*18651*11 | 02 | 07/23/2019 | 75.61 | 36.94 |
| 1111*65460*7 | 02 | 07/24/2019 | 478.95 | 478.95 |
| 1111*65460*7 | 02 | 07/09/2019 | 30.98 | 30.98 |
| 1122*65460*6 | 02 | 07/23/2019 | 11.38 | 11.38 |
| 1122*65460*6 | 02 | 07/23/2019 | 7.00 | 7.00 |
| 1137*65460*5 | 02 | 07/16/2019 | 7.11 | 7.11 |
| 1137*65460*5 | 02 | 07/20/2019 | 11.53 | 11.53 |
| 1142*65460*1 | 02 | 07/17/2019 | 20.71 | 20.71 |
| 1142*65460*1 | 02 | 07/17/2019 | 26.35 | 26.35 |
| 1148*65460*3 | 02 | 07/31/2019 | 137.01 | 137.01 |

| | | | | |
|--------|----------|------------|----|-------------------|
| 10.00 | 10.00 | 07/12/2019 | 02 | 1148*65460*3 |
| 11.63 | 32.32 | 07/31/2019 | 02 | 1153*18651*1 |
| 27.61 | 55.66 | 07/23/2019 | 02 | 1153*18651*1 |
| 505.71 | 599.42 | 07/01/2019 | 02 | 036-2815*65460*24 |
| 943.22 | 1,114.14 | 07/01/2019 | 02 | 036-2815*65460*24 |
| 28.61 | 28.61 | 07/01/2019 | 02 | 036-2815*65460*24 |
| 19.20 | 19.20 | 07/09/2019 | 02 | 036-3430*65460*4 |
| 4.15 | 5.67 | 07/09/2019 | 02 | 036-3430*65460*4 |
| 55.26 | 55.26 | 07/09/2019 | 02 | 036-3430*65460*4 |
| 6.46 | 6.46 | 07/05/2019 | 02 | 036-3432*65460*42 |
| 6.08 | 6.08 | 07/05/2019 | 02 | 036-3432*65460*42 |
| 36.32 | 36.32 | 07/05/2019 | 02 | 036-3432*65460*42 |
| 8.89 | 14.01 | 07/16/2019 | 02 | 1025*65460*16 |
| 25.00 | 25.00 | 07/16/2019 | 02 | 1025*65460*16 |
| 161.39 | 161.39 | 07/16/2019 | 02 | 1025*65460*16 |
| 231.00 | 231.00 | 07/01/2019 | 02 | 1038*65460*32 |
| 145.07 | 145.07 | 07/01/2019 | 02 | 1038*65460*32 |
| 45.15 | 45.15 | 07/01/2019 | 02 | 1038*65460*32 |
| 26.38 | 44.67 | 07/30/2019 | 02 | 1040*18651*30 |
| 38.36 | 78.68 | 07/30/2019 | 02 | 1040*18651*30 |
| 19.81 | 27.67 | 07/26/2019 | 02 | 1040*18651*30 |
| 6.36 | 6.36 | 07/03/2019 | 02 | 1049*65460*28 |
| 80.70 | 80.70 | 07/03/2019 | 02 | 1049*65460*28 |
| 42.60 | 42.60 | 07/03/2019 | 02 | 1049*65460*28 |
| 419.58 | 902.05 | 07/23/2019 | 02 | 1075*18651*17 |
| 201.02 | 429.97 | 07/22/2019 | 02 | 1075*18651*17 |
| 46.84 | 101.78 | 07/03/2019 | 02 | 1075*18651*17 |
| 30.41 | 46.66 | 07/09/2019 | 02 | 1081*65460*10 |
| 40.00 | 40.00 | 07/09/2019 | 02 | 1081*65460*10 |
| 120.77 | 120.77 | 07/09/2019 | 02 | 1081*65460*10 |
| 24.76 | 24.76 | 07/10/2019 | 02 | 1086*18651*16 |
| 15.67 | 21.42 | 07/10/2019 | 02 | 1086*18651*16 |
| 40.01 | 79.50 | 07/02/2019 | 02 | 1086*18651*16 |
| 456.05 | 541.00 | 07/02/2019 | 02 | 1091*65460*17 |
| 10.75 | 10.96 | 07/02/2019 | 02 | 1091*65460*17 |
| 50.42 | 50.42 | 07/08/2019 | 02 | 1091*65460*17 |
| 15.00 | 15.00 | 07/25/2019 | 02 | 1096*65460*14 |
| 28.02 | 28.02 | 07/08/2019 | 02 | 1096*65460*14 |
| 24.37 | 24.37 | 07/08/2019 | 02 | 1096*65460*14 |
| 91.39 | 194.27 | 07/30/2019 | 02 | 1098*65460*15 |
| 39.82 | 39.82 | 07/29/2019 | 02 | 1098*65460*15 |
| 6.10 | 6.10 | 07/29/2019 | 02 | 1098*65460*15 |
| 10.00 | 10.00 | 07/16/2019 | 02 | 1106*65460*12 |
| 25.73 | 39.76 | 07/16/2019 | 02 | 1106*65460*12 |
| 10.00 | 10.00 | 07/16/2019 | 02 | 1106*65460*12 |
| 36.29 | 36.29 | 07/26/2019 | 02 | 1123*65460*8 |
| 30.34 | 32.17 | 07/05/2019 | 02 | 1123*65460*8 |
| 69.23 | 85.92 | 07/03/2019 | 02 | 1123*65460*8 |
| 45.21 | 49.66 | 07/18/2019 | 02 | 1128*65460*4 |
| 50.51 | 69.19 | 07/11/2019 | 02 | 1128*65460*4 |
| 7.83 | 7.83 | 07/11/2019 | 02 | 1128*65460*4 |
| 356.77 | 428.20 | 07/16/2019 | 02 | 1131*65460*5 |
| 30.58 | 30.58 | 07/16/2019 | 02 | 1131*65460*5 |
| 18.01 | 18.01 | 07/22/2019 | 02 | 1131*65460*5 |
| 243.82 | 295.32 | 07/22/2019 | 02 | 1132*65460*3 |
| 26.38 | 27.50 | 07/06/2019 | 02 | 1132*65460*3 |
| 26.35 | 26.35 | 07/08/2019 | 02 | 1132*65460*3 |
| 8.28 | 8.28 | 07/01/2019 | 02 | 1133*65460*5 |
| 29.25 | 29.25 | 07/01/2019 | 02 | 1133*65460*5 |

| | | | |
|-------------------|----|------------|--------|
| 036-2749*65460*45 | 02 | 07/29/2019 | 31.70 |
| 036-2749*65460*45 | 02 | 07/02/2019 | 93.57 |
| 036-2749*65460*45 | 02 | 07/02/2019 | 181.82 |
| 036-2749*65460*45 | 02 | 07/09/2019 | 361.29 |
| 036-2749*65460*45 | 02 | 07/09/2019 | 50.00 |
| 036-2749*65460*45 | 02 | 07/09/2019 | 50.00 |
| 036-2749*65460*45 | 02 | 07/09/2019 | 39.84 |
| 036-2749*65460*45 | 02 | 07/09/2019 | 25.00 |
| 036-2749*65460*45 | 02 | 07/09/2019 | 38.00 |
| 036-2749*65460*45 | 02 | 07/23/2019 | 12.76 |
| 036-2749*65460*45 | 02 | 07/25/2019 | 24.00 |
| 036-2749*65460*45 | 02 | 07/25/2019 | 54.86 |
| 036-2749*65460*45 | 02 | 07/23/2019 | 21.19 |
| 036-2749*65460*45 | 02 | 07/31/2019 | 15.57 |
| 036-2749*65460*45 | 02 | 07/31/2019 | 6.95 |
| 036-2749*65460*45 | 02 | 07/15/2019 | 7.92 |
| 036-2749*65460*45 | 02 | 07/12/2019 | 5.54 |
| 036-2749*65460*45 | 02 | 07/02/2019 | 22.00 |
| 036-2749*65460*45 | 02 | 07/02/2019 | 18.57 |
| 036-2749*65460*45 | 02 | 07/02/2019 | 6.60 |
| 036-2749*65460*45 | 02 | 07/02/2019 | 85.92 |
| 036-2749*65460*45 | 02 | 07/11/2019 | 8.20 |
| 036-2749*65460*45 | 02 | 07/11/2019 | 14.99 |
| 036-2749*65460*45 | 02 | 07/11/2019 | 11.99 |
| 036-2749*65460*45 | 02 | 07/11/2019 | 19.80 |
| 036-2749*65460*45 | 02 | 07/11/2019 | 6.36 |
| 036-2749*65460*45 | 02 | 07/17/2019 | 25.00 |
| 036-2749*65460*45 | 02 | 07/24/2019 | 6.08 |
| 036-2749*65460*45 | 02 | 07/29/2019 | 64.14 |
| 036-2749*65460*45 | 02 | 07/29/2019 | 6.08 |
| 036-2749*65460*45 | 02 | 07/05/2019 | 12.02 |
| 036-2749*65460*45 | 02 | 07/05/2019 | 40.00 |
| 036-2749*65460*45 | 02 | 07/26/2019 | 24.00 |
| 036-2749*65460*45 | 02 | 07/26/2019 | 31.43 |
| 036-2749*65460*45 | 02 | 07/30/2019 | 24.37 |
| 036-2749*65460*45 | 02 | 07/15/2019 | 51.22 |
| 036-2749*65460*45 | 02 | 07/15/2019 | 21.31 |
| 036-2749*65460*45 | 02 | 07/09/2019 | 5.44 |
| 036-2749*65460*45 | 02 | 07/18/2019 | 48.24 |
| 036-2749*65460*45 | 02 | 07/15/2019 | 14.66 |
| 036-2749*65460*45 | 02 | 07/05/2019 | 36.32 |
| 036-2749*65460*45 | 02 | 07/05/2019 | 55.59 |
| 036-2749*65460*45 | 02 | 07/05/2019 | 15.84 |
| 036-2749*65460*45 | 02 | 07/05/2019 | 12.00 |
| 036-2749*65460*45 | 02 | 07/05/2019 | 12.00 |
| 036-2749*65460*45 | 02 | 07/01/2019 | 33.77 |
| 036-2749*65460*45 | 02 | 07/01/2019 | 30.84 |
| 036-2749*65460*45 | 02 | 07/01/2019 | 36.32 |
| 036-2749*65460*45 | 02 | 07/01/2019 | 34.52 |
| 036-2749*65460*45 | 02 | 07/01/2019 | 13.02 |
| 036-2749*65460*45 | 02 | 07/02/2019 | 15.06 |
| 036-2749*65460*45 | 02 | 07/02/2019 | 68.77 |
| 036-2749*65460*45 | 02 | 07/02/2019 | 9.75 |
| 036-2749*65460*45 | 02 | 07/25/2019 | 7.83 |
| 036-2749*65460*45 | 02 | 07/25/2019 | 5.76 |
| 036-2749*65460*45 | 02 | 07/18/2019 | 12.00 |
| 036-2749*65460*45 | 02 | 07/18/2019 | 26.66 |
| 036-2749*65460*45 | 02 | 07/18/2019 | 34.57 |
| 036-2749*65460*45 | 02 | 07/01/2019 | 13.83 |
| 036-2749*65460*45 | 02 | 07/18/2019 | 25.00 |
| 1133*65460*5 | 02 | 07/29/2019 | 31.70 |
| 1134*65460*5 | 02 | 07/02/2019 | 93.57 |
| 1134*65460*5 | 02 | 07/02/2019 | 189.11 |
| 1134*65460*5 | 02 | 07/09/2019 | 429.52 |
| 036-2783*18651*98 | 02 | 07/09/2019 | 50.00 |
| 036-2783*18651*98 | 02 | 07/09/2019 | 50.00 |
| 036-2783*18651*98 | 02 | 07/09/2019 | 39.84 |
| 036-2783*18651*98 | 02 | 07/09/2019 | 25.00 |
| 036-2783*18651*98 | 02 | 07/09/2019 | 38.00 |
| 036-3364*18651*64 | 02 | 07/23/2019 | 23.62 |
| 036-3364*18651*64 | 02 | 07/25/2019 | 24.00 |
| 036-3364*18651*64 | 02 | 07/25/2019 | 54.86 |
| 036-3364*18651*64 | 02 | 07/23/2019 | 42.61 |
| 1107*65460*11 | 02 | 07/31/2019 | 15.57 |
| 1107*65460*11 | 02 | 07/31/2019 | 6.95 |
| 1107*65460*11 | 02 | 07/15/2019 | 7.92 |
| 1107*65460*11 | 02 | 07/12/2019 | 5.54 |
| 1108*65460*3 | 02 | 07/02/2019 | 22.00 |
| 1108*65460*3 | 02 | 07/02/2019 | 18.57 |
| 1108*65460*3 | 02 | 07/02/2019 | 6.60 |
| 1108*65460*3 | 02 | 07/02/2019 | 85.92 |
| 1152*65460*1 | 02 | 07/11/2019 | 8.20 |
| 1152*65460*1 | 02 | 07/11/2019 | 14.99 |
| 1152*65460*1 | 02 | 07/11/2019 | 11.99 |
| 1152*65460*1 | 02 | 07/11/2019 | 19.80 |
| 036-2458*65460*5 | 02 | 07/31/2019 | 6.36 |
| 036-2458*65460*5 | 02 | 07/17/2019 | 25.00 |
| 036-2458*65460*5 | 02 | 07/24/2019 | 6.08 |
| 036-2458*65460*5 | 02 | 07/29/2019 | 64.14 |
| 036-2458*65460*5 | 02 | 07/29/2019 | 6.08 |
| 036-2547*65460*14 | 02 | 07/05/2019 | 12.02 |
| 036-2547*65460*14 | 02 | 07/05/2019 | 40.00 |
| 036-2547*65460*14 | 02 | 07/26/2019 | 24.00 |
| 036-2547*65460*14 | 02 | 07/26/2019 | 31.43 |
| 036-2547*65460*14 | 02 | 07/30/2019 | 24.37 |
| 036-2945*65460*7 | 02 | 07/15/2019 | 51.22 |
| 036-2945*65460*7 | 02 | 07/15/2019 | 21.31 |
| 036-2945*65460*7 | 02 | 07/09/2019 | 5.44 |
| 036-2945*65460*7 | 02 | 07/18/2019 | 48.24 |
| 036-2945*65460*7 | 02 | 07/15/2019 | 14.66 |
| 036-2945*65460*7 | 02 | 07/05/2019 | 36.32 |
| 036-2945*65460*7 | 02 | 07/05/2019 | 55.59 |
| 036-2945*65460*7 | 02 | 07/05/2019 | 15.84 |
| 036-2945*65460*7 | 02 | 07/05/2019 | 12.00 |
| 036-2945*65460*7 | 02 | 07/05/2019 | 12.00 |
| 036-2945*65460*7 | 02 | 07/01/2019 | 33.77 |
| 036-2945*65460*7 | 02 | 07/01/2019 | 30.84 |
| 036-2945*65460*7 | 02 | 07/01/2019 | 36.32 |
| 036-2945*65460*7 | 02 | 07/01/2019 | 34.52 |
| 036-2945*65460*7 | 02 | 07/01/2019 | 13.02 |
| 036-2945*65460*7 | 02 | 07/02/2019 | 15.06 |
| 036-2945*65460*7 | 02 | 07/02/2019 | 68.77 |
| 036-2945*65460*7 | 02 | 07/02/2019 | 9.75 |
| 036-2945*65460*7 | 02 | 07/25/2019 | 7.83 |
| 036-2945*65460*7 | 02 | 07/25/2019 | 5.76 |
| 036-2749*65460*45 | 02 | 07/18/2019 | 12.00 |
| 036-2749*65460*45 | 02 | 07/18/2019 | 26.66 |
| 036-2749*65460*45 | 02 | 07/18/2019 | 34.57 |
| 036-2749*65460*45 | 02 | 07/01/2019 | 13.83 |
| 036-2749*65460*45 | 02 | 07/18/2019 | 25.00 |

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|--------|--------|------------|----|-------------------|
| 12.96 | 31.60 | 06/08/2019 | 21 | 036-2749*63057*31 |
| 96.76 | 236.00 | 07/30/2019 | 21 | 036-3217*63057*21 |
| 96.76 | 236.00 | 07/09/2019 | 21 | 036-3430*63057*5 |
| 64.78 | 158.00 | 07/10/2019 | 21 | 1086*63057*6 |
| 64.78 | 158.00 | 07/18/2019 | 21 | 1117*63057*7 |
| 96.76 | 236.00 | 07/22/2019 | 21 | 1135*63057*1 |
| 96.76 | 236.00 | 07/16/2019 | 21 | 1137*63057*5 |
| 96.76 | 236.00 | 07/31/2019 | 21 | 1141*63057*4 |
| 147.19 | 359.00 | 07/17/2019 | 21 | 1142*63057*2 |
| 96.76 | 236.00 | 07/08/2019 | 21 | 1096*63057*16 |
| 96.76 | 236.00 | 07/25/2019 | 21 | 1096*63057*16 |
| 64.78 | 158.00 | 07/09/2019 | 21 | 1111*63057*10 |
| 46.33 | 113.00 | 07/23/2019 | 21 | 1111*63057*10 |
| 96.76 | 236.00 | 07/26/2019 | 21 | 1123*63057*7 |
| 62.73 | 153.00 | 07/27/2019 | 21 | 1123*63057*7 |
| 64.78 | 158.00 | 06/18/2019 | 21 | 1134*63057*4 |
| 147.19 | 359.00 | 07/09/2019 | 21 | 1134*63057*4 |
| 81.18 | 198.00 | 07/13/2019 | 21 | 1134*63057*4 |
| 33.62 | 82.00 | 07/01/2019 | 21 | 1149*63057*3 |
| 33.62 | 82.00 | 07/12/2019 | 21 | 1149*63057*3 |
| 82.00 | 82.00 | 07/30/2019 | 21 | 1149*63057*3 |
| 158.00 | 158.00 | 07/25/2019 | 21 | 1049*63057*16 |
| 96.76 | 236.00 | 07/16/2019 | 21 | 1106*63057*9 |
| 96.76 | 236.00 | 07/16/2019 | 21 | 1102*63057*4 |
| 96.76 | 236.00 | 07/25/2019 | 21 | 1102*63057*4 |
| 466.00 | 466.00 | 07/30/2019 | 21 | 1040*63057*13 |
| 96.76 | 236.00 | 07/30/2019 | 21 | 1126*63057*3 |

1 invoices, 1 line items

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|----------|----------|------------|----|--------------|
| 1,239.84 | 3,024.00 | 07/01/2019 | 20 | 1140*63057*4 |
|----------|----------|------------|----|--------------|

56 invoices, 173 line items

| | | | | |
|-------|-------|------------|----|-------------------|
| 25.00 | 25.00 | 07/18/2019 | 02 | 036-2749*65460*45 |
| 59.85 | 59.85 | 07/13/2019 | 02 | 1140*65460*4 |
| 12.00 | 12.00 | 07/13/2019 | 02 | 1140*65460*4 |
| 19.50 | 19.50 | 07/13/2019 | 02 | 1140*65460*4 |
| 6.68 | 6.68 | 07/17/2019 | 02 | 1140*65460*4 |
| 6.64 | 6.64 | 07/17/2019 | 02 | 1140*65460*4 |
| 33.78 | 33.78 | 07/30/2019 | 02 | 1140*65460*4 |
| 26.66 | 26.66 | 07/17/2019 | 02 | 1141*65460*4 |
| 7.32 | 7.32 | 07/17/2019 | 02 | 1141*65460*4 |
| 4.19 | 5.76 | 07/17/2019 | 02 | 1141*65460*4 |
| 12.00 | 12.00 | 07/17/2019 | 02 | 1141*65460*4 |
| 7.18 | 7.18 | 07/17/2019 | 02 | 1141*65460*4 |
| 10.75 | 10.96 | 07/17/2019 | 02 | 1141*65460*4 |
| 10.00 | 10.00 | 07/17/2019 | 02 | 1141*65460*4 |
| 3.24 | 3.24 | 07/01/2019 | 02 | 036-3253*18651*16 |
| 14.96 | 14.96 | 07/01/2019 | 02 | 036-3253*18651*16 |
| 10.00 | 10.00 | 07/01/2019 | 02 | 036-3253*18651*16 |
| 19.00 | 19.00 | 07/01/2019 | 02 | 036-3253*18651*16 |
| 4.53 | 4.53 | 07/29/2019 | 02 | 036-3253*18651*16 |
| 4.53 | 4.53 | 07/01/2019 | 02 | 036-3253*18651*16 |
| 10.00 | 10.00 | 07/09/2019 | 02 | 036-3253*18651*16 |
| 5.00 | 5.00 | 07/01/2019 | 02 | 036-3253*18651*16 |
| 5.15 | 5.15 | 07/17/2019 | 02 | 036-3253*18651*16 |
| 12.88 | 14.83 | 07/17/2019 | 02 | 036-3253*18651*16 |

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|----------|-----------|------------|----|--------------|
| 9,643.15 | 11,961.36 | 07/01/2019 | 20 | 1140*63057*4 |
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| 1,239.84 | 1,239.84 |
|----------|----------|

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|-----------------------------------|----|------------|----------|----------|
| 1091*63057*14 | 27 | 07/31/2019 | 444.00 | 182.04 |
| 7 invoices, 9 line items | | | | |
| 1089*63057*9 | 28 | 07/26/2019 | 543.00 | 222.63 |
| 1132*63057*4 | 28 | 07/08/2019 | 326.00 | 133.66 |
| 1107*63057*11 | 28 | 07/15/2019 | 326.00 | 133.66 |
| 1131*63057*5 | 28 | 07/25/2019 | 326.00 | 133.66 |
| 1131*63057*5 | 28 | 07/30/2019 | 326.00 | 133.66 |
| 4 invoices, 5 line items | | | | |
| 1143*63057*4 | 29 | 07/17/2019 | 689.00 | 282.49 |
| 1 invoices, 1 line items | | | | |
| 036-2783*63615*9 | 31 | 06/10/2019 | 183.00 | 39.92 |
| 1040*63615*12 | 31 | 06/18/2019 | 165.00 | 62.23 |
| 1081*63615*5 | 31 | 06/25/2019 | 183.00 | 68.33 |
| 1091*63615*11 | 31 | 05/28/2019 | 95.00 | 26.60 |
| 1110*63615*3 | 31 | 06/13/2019 | 415.00 | 95.54 |
| 1111*63615*6 | 31 | 05/30/2019 | 303.00 | 110.99 |
| 1127*63615*2 | 31 | 06/14/2019 | 158.00 | 45.96 |
| 1134*63615*1 | 31 | 06/01/2019 | 195.00 | 68.00 |
| 1140*63615*3 | 31 | 06/20/2019 | 183.00 | 51.24 |
| 1144*63615*1 | 31 | 06/27/2019 | 273.00 | 65.29 |
| 036-2815*63615*12 | 31 | 05/22/2019 | 415.00 | 95.54 |
| 036-2815*63615*12 | 31 | 06/12/2019 | 415.00 | 95.54 |
| 1025*63615*7 | 31 | 06/04/2019 | 183.00 | 68.33 |
| 1025*63615*7 | 31 | 06/04/2019 | 270.00 | 56.08 |
| 1143*63615*1 | 31 | 06/12/2019 | 415.00 | 116.20 |
| 1143*63615*1 | 31 | 06/19/2019 | 113.00 | 40.74 |
| 036-3432*63615*3 | 31 | 06/14/2019 | 195.00 | 73.78 |
| 036-3432*63615*3 | 31 | 06/14/2019 | 93.00 | 42.34 |
| 036-3432*63615*3 | 31 | 06/05/2019 | 183.00 | 39.92 |
| 1137*63615*2 | 31 | 06/10/2019 | 183.00 | 51.24 |
| 1137*63615*2 | 31 | 06/14/2019 | 183.00 | 68.33 |
| 1137*63615*2 | 31 | 06/21/2019 | 415.00 | 95.54 |
| 036-2547*63615*1 | 31 | 06/19/2019 | 273.00 | 65.29 |
| 036-2547*63615*1 | 31 | 06/19/2019 | 25.00 | 8.66 |
| 036-2547*63615*1 | 31 | 06/19/2019 | 20.00 | 7.38 |
| 036-2547*63615*1 | 31 | 06/19/2019 | 30.00 | 10.26 |
| 16 invoices, 27 line items | | | | |
| 036-2547*63614*1 | 34 | 06/19/2019 | 1,684.00 | 404.16 |
| 036-2783*63614*10 | 34 | 06/10/2019 | 323.00 | 77.52 |
| 036-2815*63614*10 | 34 | 06/12/2019 | 443.00 | 106.32 |
| 1025*63614*7 | 34 | 06/04/2019 | 2,151.00 | 516.24 |
| 1081*63614*4 | 34 | 06/25/2019 | 1,828.00 | 438.72 |
| 1091*63614*9 | 34 | 05/28/2019 | 179.00 | 42.96 |
| 1110*63614*3 | 34 | 06/13/2019 | 1,170.00 | 280.80 |
| 1111*63614*5 | 34 | 05/30/2019 | 4,612.00 | 1,106.88 |
| 1114*63614*7 | 34 | 06/14/2019 | 291.00 | 69.84 |
| 1127*63614*2 | 34 | 06/14/2019 | 2,655.00 | 637.20 |
| 1134*63614*1 | 34 | 06/11/2019 | 1,828.00 | 438.72 |
| 1138*63614*3 | 34 | 05/23/2019 | 323.00 | 77.52 |
| 1,579.53 | | | | |
| 5,594.00 | | | | |

140 invoices listed.
328 line items listed.

Grand Totals

117,202.81 48,084.18

22 invoices, 26 line items

1,324.30

3,230.00

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|----|------------|--------|-------------------|
| 44 | 06/27/2019 | 81.00 | 1149*63057*3 |
| 44 | 06/12/2019 | 82.00 | 1040*63057*13 |
| 44 | 06/19/2019 | 550.00 | 1126*63057*3 |
| 44 | 06/24/2019 | 105.00 | 1122*63057*6 |
| 44 | 06/24/2019 | 156.00 | 1122*63057*6 |
| 44 | 06/19/2019 | 51.00 | 036-2945*63057*6 |
| 44 | 07/10/2019 | 80.00 | 1128*63057*5 |
| 44 | 06/06/2019 | 43.00 | 1024*63057*30 |
| 44 | 07/02/2019 | 51.00 | 1108*63057*4 |
| 44 | 07/01/2019 | 51.00 | 036-3213*63057*13 |
| 44 | 07/01/2019 | 51.00 | 1095*63057*6 |
| 44 | 06/24/2019 | 225.00 | 1140*63057*4 |
| 44 | 04/16/2019 | 40.00 | 1132*63057*4 |
| 44 | 06/28/2019 | 198.00 | 036-2783*63057*24 |
| 44 | 06/24/2019 | 51.00 | 036-3432*63057*17 |
| 44 | 06/01/2019 | 40.00 | 1061*63057*14 |
| 44 | 06/14/2019 | 51.00 | 1107*63057*12 |
| 44 | 06/22/2019 | 41.00 | 1121*63057*6 |
| 44 | 06/25/2019 | 273.00 | 1127*63057*5 |
| 44 | 06/25/2019 | 51.00 | 1151*63057*2 |
| 44 | 06/20/2019 | 116.00 | 036-3343*63057*2 |
| 44 | 06/20/2019 | 80.00 | 036-3343*63057*2 |
| 44 | 06/05/2019 | 40.00 | 1110*63057*6 |
| 44 | 06/28/2019 | 350.00 | 1110*63057*6 |
| 44 | 06/14/2019 | 198.00 | 1129*63057*3 |
| 44 | 06/14/2019 | 175.00 | 1129*63057*3 |

1 invoices, 1 line items

85.00

85.00

| | | | |
|----|------------|-------|--------------|
| 39 | 07/12/2019 | 85.00 | YC07*13632*1 |
|----|------------|-------|--------------|

16 invoices, 20 line items

5,709.32

23,788.85

| | | | |
|----|------------|----------|------------------|
| 34 | 06/20/2019 | 323.00 | 1140*63614*3 |
| 34 | 06/14/2019 | 1,189.00 | 036-3432*63614*3 |
| 34 | 06/05/2019 | 323.00 | 036-3432*63614*3 |
| 34 | 06/12/2019 | 323.00 | 1143*63614*1 |
| 34 | 06/19/2019 | 1,627.85 | 1143*63614*1 |
| 34 | 06/10/2019 | 1,828.00 | 1137*63614*2 |
| 34 | 06/14/2019 | 323.00 | 1137*63614*2 |
| 34 | 06/21/2019 | 365.00 | 1137*63614*2 |
| 34 | 06/19/2019 | 390.68 | 1143*63614*1 |
| 34 | 06/12/2019 | 77.52 | 1143*63614*1 |
| 34 | 06/05/2019 | 77.52 | 036-3432*63614*3 |
| 34 | 06/14/2019 | 285.36 | 036-3432*63614*3 |
| 34 | 06/20/2019 | 77.52 | 1140*63614*3 |

Exhibit “C”

| Winnie-Stowell Hosptial District | | | |
|--|-----------------|--|--|
| Executive Summary of Nursing Home Monthly Site Visits | | | |
| July 2019 | | | |
| Facility | Operator | | Comments |
| Oak Manor | SLP | | Census: 31. The state has not been in the facility since the last survey. There were no reportable incidents since the last visit. The facility has hired a new housekeeping director, the floors look amazing since the hire. The facility had to replace two air conditioning units and three water heaters in June, this led to them not meeting budget. |
| Oakland Manor | SLP | | Census: 58. The state came to investigate two incidents from prior months, both were substantiated but the facility was not cited. The electronic records have been installed and the staff are doing a good job handling the transition. The new maintenance director has impressed since he has been hired. Overall the facility is functioning very well. |
| Hallettsville Rehabilitation and Nursing Center | Regency | | Census: 80. Facility had their annual survey in June 2019, they received sixteen tags, all minor in nature. Their POC has been submitted to the state. There were two reportable incidents since the last visit, neither was cited following review. The major remodel has begun, new floor has been put down and they are starting to paint resident's rooms. |
| Highland Park Rehabilitation and Nursing Center | Caring | | Census: 83. Facility had their annual survey in January 2019, they received six tags, their POC was accepted by the state. There were no reportable incidents since the last visit. The new location of the facility has helped increase the census. The facility was very clean and well kept, the dietary department is doing a great job keeping the kitchen and dining area clean. |
| Monument Hill Rehabilitation and Nursing Center | Regency | | Census: 73. The state came to the facility to investigate a previously reported incident; the facility was not cited. The facility remodel is going very well, they have installed new floors and are in the process of repainting the facility. The facility has had to use some agency staffing, they cannot compete with the wages that other employers can offer. |

| | | | |
|---|--------|--|---|
| Park Manor of Cyfair | HMG | | Census: 105. The facility had their annual survey in March 2019, they received three tags, their POC was accepted by the state. There were six reportable incidents since the last visit, there were three injuries of unknown origin, two abuse claims, and one elopement. The elopement was the only substantiated incident. The facility has put new furniture in the lobby. |
| Park Manor of Cypress Station | HMG | | Census: 83. Facility had their annual survey in October 2018, their POC was accepted by the state. There were eight reportable incidents since the last visit, they have not been investigated. The facility is starting to show its age, just needs a little love and it will be looking pristine again. The facility has some staffing needs that they are working to fill. |
| Park Manor of Humble | HMG | | Census: NA. The facility is currently in their survey window. There were no reportable incidents since the last visit. The facility has opened their new therapy gym, it is very spacious and well equipped. All rooms that were visited were well decorated and very clean. |
| Park Manor of Westchase | HMG | | Census: 101. The facility had their annual survey in January 2019, their POC was accepted by the state. There were six reportable incidents and one complaint since the last visit, all were unsubstantiated following state investigation. The facility was very clean and organized during the visit. The facility has a new DON. |
| Spring Branch Transitional Care Center | Caring | | Census: NA. The facility had their annual survey in March 2019, their POC was accepted via desk review. There were no reportable incidents since the last visit. The facility offers out-patient adult daycare services. The facility has a floor dedicated to Korean residents, they have specially designed activities and meals for the residents. |

CONTACT:

Administrator: Mr. Anthony Crawford

The site visit was conducted on July 23, 2019. I visited with Mr. Anthony Crawford on this date.

The current census is 31. The breakdown is; Medicare-2; Medicaid-20; Private Pay-8; Private Insurance-; Hospice-1; Pending Status-.

SURVEY:

The state was not in the facility in the month of June.

REPORTABLE INCIDENTS:

The facility did not have any reportable incidents for the month of June.

CLINICAL TRENDING:**A. Infections:**

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

B. Weight Loss:

There were no weight loss issues. The facility has a new dietary manager. The residents really enjoy the meals. Mr. Crawford indicated that the new manager really communicates with the residents.

ADDITIONAL COMMENTS:

The facility has a four- star quality rating overall.

Restraints-0

Pressure ulcers- .03%

Falls with major injuries-0%. For June.

Anti-psychotic medicines- The facility is currently at 3.7%.

The facility looked really nice. They have a new floor person and the floors were the best I ever recall. The facility replaced two air conditioning units and three water heaters last month.

June was the first month that the facility did not make budget since Mr. Crawford has been in the facility. There were a lot of expense with the air conditioning units and water heaters.

The residents seemed happy and well cared for. The overall appearance of the facility was very neat and clean. The outside grounds were well kept.

Mr. Crawford indicated they need two LVNs and two CNAs.

All else is going well. Census is not where they want to be, but hopefully when summer is over, census will pick up.

The new electronic records program is working very well.

CONTACT:

Administrator: The site visit was conducted on July 23, 2019. I visited with the new administrator, Ms. Marquita Doss. Ms. Doss seems to be very happy with her position with the home. The employees seem to respond very well with her.

FACILITY:

The census target is 58 and the current census is 58. The census breakdown is; Medicare-10; Medicaid-27; Private Pay-15; Private Insurance-2; Hospice-1; Pending Status-3.

SURVEY:

The state came in to investigate two reportable incidents. One was a resident to resident altercation. It was substantiated and nothing cited. The second one was a fall with major injury. It was substantiated and nothing was cited.

REPORTABLE INCIDENTS:

The facility had no reportable incidents in June.

CLINICAL TRENDING:**Infections:**

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

Weight Loss:

There were no issues for the month of June. The facility did change vendors for the dietary department. The residents like the new menus and the food.

ADDITIONAL COMMENTS:

Staffing is in good shape at this time.

The business office manager indicated that the facility is staying within the budget targets.

The staff is working hard on the quality measures;

Restraints; 0

Falls with major injuries; 0 for the month of June.

Anti-psychotics; 23.1% Long Term;

Pressure ulcers- 11.5%

Overall quality is 4 star.

Overall star rating is 3.

The staffing is in good shape. The facility is doing staying well within the margins on their budget.

The facility hired a new maintenance director and are very pleased with his performance.

The electronic records have been installed and the staff are functioning very well with the change over.

Ms. Doss is pleased overall but is trying to get staff to take more ownership in the facility.

The facility looked very neat and clean. There were no odors throughout the facility. The outside grounds are looking very neat and well cared for.

The residents seemed well cared for and happy.

CONTACT

Administrator: Mr. Jason Ohrt

The site visit was conducted on July 23, 2019. I visited with Mr. Jason Ohrt on this date.

FACILITY

The current census target is 67. The current census is 80. The breakdown is as follows; Medicare-4; Medicaid-40; Private Pay-18; Private Insurance-; Hospice-3; Pending Status-4; V.A.-15.

SURVEY

The facility had their annual survey in June. They had a total of 16 tags. All tags were minor. The plan of correction has been completed and submitted to the state.

REPORTABLE INCIDENTS:

The facility had two self reports in June. One was complaint that CNA was too rough. Unsubstantiated. The second was a med. Error. Substantiated but not cited. All was accounted for.

CLINICAL TRENDING**Infections:**

Infections were below thresholds.

Weight Loss:

There were no weight loss issues and no trending.

ADDITIONAL COMMENT:

The facility is working hard to control the quality measures.

Restraints-0

Pressure ulcers; 15.8% Same as last report.

Falls with Major injuries- 2.7%

Anti-psychotic medicine- Currently at 1.8%.

The facility is undergoing a big remodel. The new flooring is a beautiful wood tile, several of the rooms have been painted, new lighting has been installed. This is phase 1 of a 2 phase project. Mr. Ohrt feels they will not be completed until sometime in the spring of 2020.

Mr. Ohrt said the facility is meeting the budget targets even though they are having to used some agency. The increase in census has caused a shortage in CNAs.

The outside grounds looked great. Part of the money for upgrade has been used for outside improvements.

CONTACT

Jherick Gutierrez- Administrator
Sharon Cathey, RN - DON

FACILITY

Highland Park is a 120-bed facility with a current overall star rating of 3 and a Quality Measures star rating of 5. The census on the date of this visit was 83, breakdown by payer not provided.

Jherick Gutierrez was not available on the day of the visit and the admissions manager was kind enough to provide a tour. Highland Park continues to gain momentum with census in their new location. The external grounds exhibited a pleasant and well maintained curb appeal.

The dining room was clean and nicely decorated. Current menus were posted. In the kitchen, most surfaces were clean. Appliances and floors looked clean. The walk in refrigerator was well organized with food items dated and no staff food found. The pantry was clean and well organized with 1 dented can off the shelf and a small almost empty bottle of jelly not dated, both removed by dietary manger during tour. Floor cleaning equipment found on the floor, need to be hung up off the floor, admissions manager noted and will report to administrator. Fire extinguisher not inspected since May 2019. Logs current.

Laundry room well organized with minimal amount of lint found on dryer just ready to start. No logs are kept. Identified MDS sheets right inside kitchen door, only a few steps for the laundry to access and made sure they were able to locate. Brooms found on floor, need to be hung up off floor. Fire extinguisher with current inspection.

Shower room clean and no odors present. Large container of dial soap found on floor of the shower that needs to be put away. Also found 2 wheelchair footrests in floor of one of the showers that need to be returned to resident.

Resident rooms were neat and uncluttered. There were no odors detected. Maintenance cart locked on hall 100.

SURVEY

The facility had their annual survey on January 19, 2019. They received 6 health tags.

REPORTABLE INCIDENTS

This information was not presented.

CLINICAL TRENDING

Incidents/Falls:

Information was not provided.

Infection Control:

Information was not provided.

Weight loss:

Information was not provided.

Pressure Ulcers:

Information was not provided.

Restraints:

The facility does not utilize restraints.

Staffing:

The facility is fully staffed.

| Quality Indicators from CASPER Report per CMS Website 4/23/19 | | | | |
|---|----------|-------|----------|----------|
| Indicator | Facility | State | National | Comments |
| Self-Reported Mod/Sev Pain (S) | 25.9% | 10.3% | 12.6% | |
| New/Worsened Pressure Ulcers (S) | 3.8% | .9% | .9% | |

| | | | | |
|------------------------------------|-------|-------|-------|--|
| New Psychoactive Med Use (S) | 4.5% | 2.4% | 1.9% | |
| Fall w/Major Injury (L) | 1.1% | 3.4% | 3.4% | |
| UTI (L) | 0% | 2.5% | 2.9% | |
| Self-Reported Mod/Sev Pain (L) | 5.5% | 4.8% | 5.8% | |
| High risk with pressure ulcers (L) | .8% | 5.7% | 5.5% | |
| Loss of Bowel/Bladder Control(L) | 38.4% | 50.2% | 48.4% | |
| Catheter(L) | 3.3% | 1.7% | 1.8% | |
| Physical restraint(L) | 0% | .1% | .3% | |
| Increased ADL Assistance(L) | 15% | 18.6% | 14.9% | |
| Excessive Weight Loss(L) | 5.6% | 5.9% | 7.0% | |
| Depressive symptoms(L) | 4.7% | 3.2% | 4.6% | |
| Antipsychotic medication (L) | 18.8% | 13.5% | 14.8% | |

| QIPP Component 1 Quality Metric for QTR-March/April/May 2019 | | | | |
|--|---------------|-----------------------|---------|-------------------------------------|
| Indicator | QAPI Mtg Date | Date Report Submitted | Met Y/N | PI Implemented |
| QAPI Validation Report | | | | Information was not made available. |

| QIPP Component 2 (Modest) Quality Metrics for QTR – March/April/May 2019 | | | | | PI Implemented |
|--|-----------|-----------------|---------|---------|-------------------------------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | % | % | % | | Information was not made available. |
| High Risk W/Pressure Ulcers | % | % | % | | |
| Physical restraints | % | % | % | | |
| Antipsychotic medication | % | % | % | | |

| QIPP Component 3 (High) Quality Metrics for QTR – March/April/May 2019 | | | | | PI Implemented |
|--|-----------|-----------------|---------|---------|-------------------------------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | % | % | % | | Information was not made available. |



Highland Park Rehabilitation and Nursing Center
8861 Fulton St., Houston, TX 77022 Site Visit:
7/23/2019

| | | | | | |
|-----------------------------|---|---|---|--|--|
| High Risk W/Pressure Ulcers | % | % | % | | |
| Physical restraints | % | % | % | | |
| Antipsychotic medication | % | % | % | | |

The remodel looks absolutely beautiful. The old carpet is gone and wood floors put in, a lot of the painting has been done. Ms. McKee is hoping the remodel will be finished by October.

The grounds looked very nice. The staff seemed very happy with the remodel. The residents all seem happy and well cared for.

The company is putting a lot of money on this facility and the one in Hallettsville.

Expenses are up due to having to use agency staff. Revenue is good. The facility is trying to hire CNAs but cannot compete with some of the fast food businesses as far as salary is concerned.

La Grange Rehab & N.C.

120 State Loop 92

July 23, 2019

CONTACT:

Administrator: Ms. Margie McKee

The site visit was conducted on July 23, 2019. I visited with Ms. McKee on this date.

FACILITY:

The census target is 58 and the current census is 73. The breakdown is; Medicare-6; Medicaid-38; Private Pay-27; Private Insurance-, Hospice-2; Pending Status-.

SURVEY:

The state was in for follow-up on a reportable incident. The incident was a fall with a fracture. The incident was substantiated but nothing cited.

REPORTABLE INCIDENTS:

The facility had the one fall with a fracture.

Infections:

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

Weight Loss:

The facility had no unexpected weight loss or gain issues.

ADDITIONAL COMMENT:

Restraints-0

Pressure ulcers-2.7% for the month of June.

Falls with Major injuries- 1 for June.

Anti-psychotics- Currently at 20.76%

Ms. McKee indicated that the facility is having some issues with the computer system but indicates everyone is working hard to correct the issues.

The remodel looks absolutely beautiful. The old carpet is gone and wood floors put in, a lot of the painting has been done. Ms. McKee is hoping the remodel will be finished by October.

The grounds looked very nice. The staff seemed very happy with the remodel. The residents all seem happy and well cared for.

The company is putting a lot of money on this facility and the one in Hallettsville.

Expenses are up due to having to use agency staff. Revenue is good. The facility is trying to hire CNAs but cannot compete with some of the fast food businesses as far as salary is concerned.

CONTACT

Arron Horton, RVP
Dee Linden, RN - DON

FACILITY

Park Manor Cyfair is a 120-bed facility with a current overall star rating of 4 and Quality Measures star rating of 4. The census on the date of this visit was 105: Private Pay- 10, HMO- 8, Medicare- 8, Medicaid- 70, and Hospice- 1, breakdown by payer does not calculate correctly.

Regional Vice President Arron Horton provided site visit and was very gracious as State was in the building due to self reports. The outdoor areas in front of the building were nicely landscaped but leaves were in some of these areas that needed to be blown away. Some trash was in the parking lot and (2) planters to each side of the entry doors were dead. Lobby had been repainted & furniture replaced. All required postings were up to date.

The daily staffing was posted & up to date. Nurses station was neat and uncluttered. Staff were friendly and seemed to work well with each other.

Extinguishers were observed to be inspected monthly and lint log & SDS Binder in laundry room was current. Laundry worker was very organized with resident clothes & it was impressive to see.

Housekeeping carts were locked and rooms looked neat. No urine odor was detected on Hall 200. Bathroom vents were clean.

Meal times and menus were posted properly. Dining Room was clean.

SURVEY

The facility had their annual survey in March of 2019. They received no health deficiencies and 3 life safety code deficiencies.

REPORTABLE INCIDENTS

The facility reported six incidents since last visit: (1) abuse – unfounded; (1) Injury of Unknown Origin – unfounded; (1) elopement – discharged to locked unit; (1) Injury of Unknown Origin – unconfirmed; (1) abuse – unconfirmed; (1) Injury of Unknown Origin – unconfirmed.

CLINICAL TRENDING

Incidents/Falls:

The facility had 35 falls without injury, 1 fall with injury, 4 skin tears, 1 fracture, 2 bruises, 4 lacerations, and no others reported.

Infection Control:

The facility had a total of 63 infections: 21 UTI's, 29 URI's, 1 GI tract infection, 0 genital infection, and 12 others.

Weight loss:

The facility had 10 residents with weight loss: 10 with 5-10% weight loss.

Pressure Ulcers:

There were 14 residents with pressure ulcers- 21 sites. None were acquired in-house.

Restraints:

No restraints in facility.

Staffing:

Currently the facility has openings for one 10 to 6 RN, 6 C.N.A. for 2pm -10pm.

| Quality Indicators from CASPER Report-March/April/May 2019 | | | | |
|--|----------|-------|----------|----------|
| Indicator | Facility | State | National | Comments |
| Self-Reported Mod/Sev Pain (S) | 0% | 9% | 11.7% | |
| New/Worsened Pressure Ulcers (S) | 0% | .5% | .6% | |
| New Psychoactive Med Use (S) | 0% | 2% | 1.9% | |

| | | | | |
|------------------------------------|-------|-------|-------|--|
| Fall w/Major Injury (L) | 1.1% | 3.6% | 3.5% | |
| UTI (L) | 1.2% | 2.4% | 2.9% | |
| Self-Reported Mod/Sev Pain (L) | 0% | 4.8% | 6.3% | |
| High risk with pressure ulcers (L) | 1.3% | 6.5% | 6.2% | |
| Loss of Bowel/Bladder Control(L) | 89.2% | 51% | 48.2% | |
| Catheter(L) | 2.4% | 2.4% | 2.5% | |
| Physical restraint(L) | 0% | .1% | .2% | |
| Increased ADL Assistance(L) | 26% | 18% | 15.2% | |
| Excessive Weight Loss(L) | 2.6% | 4.7% | 6.3% | |
| Depressive symptoms(L) | 0% | 2.7% | 4.8% | |
| Antipsychotic medication (L) | 7.3% | 12.7% | 14.5% | |

| QIPP Component 1 Quality Metric for QTR- March/April/May2019 | | | | |
|--|---------------|-----------------------|---------|----------------|
| Indicator | QAPI Mtg Date | Date Report Submitted | Met Y/N | PI Implemented |
| QAPI Validation Report | 3/20/19 | Same day | Y | |
| | 4/17/19 | | | |
| | 5/22/19 | | | |

| QIPP Component 2 (Modest) Quality Metrics for QTR – March/April/May 2019 | | | | | PI Implemented |
|--|-----------|-----------------|---------|---------|----------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | 3.37% | .84% | 1.18% | Y | |
| High Risk W/Pressure Ulcers | 5.57% | 7.26% | 1.45% | Y | |
| Physical restraints | .37% | 0% | 0% | Y | |
| Antipsychotic medication | 7.5% | 9.20% | 7.89% | Y | |

| QIPP Component 3 (High) Quality Metrics for QTR – March/April/May 2019 | | | | | PI Implemented |
|--|-----------|-----------------|---------|---------|----------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | % | % | % | | |
| High Risk W/Pressure Ulcers | % | % | % | | |
| Physical restraints | % | % | % | | |
| Antipsychotic medication | % | % | % | | |

CONTACT

Justin Joy – Administrator
Toni Clark, RN- Director of Nursing

FACILITY

Park Manor Cypress Station is a 125-bed facility with a current star rating of 3 and a Quality Measures rating of 4. The census on the date of this visit was 83: Private Pay- 6, HMO- 12, Medicare- 5, Medicaid- 51, and Hospice- 2. Breakdown given does not appear to be accurate.

The administrator, Justin, provided the tour and clinical information. The DON Toni introduced self at the end of the tour.

The parking lot was clean but noticed red paint for the curbside fire lanes were fading. The lobby area was clean, odor free and survey binder updated showing October results of a health deficiency free survey. Both couches and chairs seemed worn as leather was torn.

The nurses' station was neat and uncluttered. Staff encountered were professional. Housekeeping cart was found unlocked in which chemicals were left out and a personal drink left on it as well. Administrator quickly resolved the issue & spoke to the housekeeper.

Residents were clean and seemed to be in a good mood. Fire extinguishers observed were current.

The dining room, menus and meal times were displayed. The laundry room was clean and lint traps had been cleaned and logged showing staff doing it each day throughout the day.

SURVEY

The facility's annual survey was on 10/19/18. They received 0 health deficiencies and 3 life safety code deficiencies.

REPORTABLE INCIDENTS

The facility reported 8 incidents to TDHHS during the reporting period.

CLINICAL TRENDING

Incidents/Falls:

The facility had 39 falls total with 2 of them with injury, 3 skin tears, 0 elopements, 0 fracture, 0 bruises, 0 lacerations, 4 behaviors and 4 others.

Infection Control:

The facility reported 35 infections- 9 UTIs, 11 URIs, 1 GI tract infections, 0 genital infection, and 14 others.

Weight loss:

20 residents experienced weight loss during the review period- 13 residents with 5-10% weight loss and 7 residents with >10% weight loss.

Pressure Ulcers:

The facility had 36 residents with 87 pressure ulcer sites, of which 6 were in-house acquired.

Restraints:

No restraints were utilized during the reporting period.

Staffing:

Park Manor Cypress Station is currently in need of 1 LVN for 6am-2pm shift, 2 C.N.A.s for 6am-2pm shift, and 2 C.N.A.s for 2pm-10pm shift.

| Quality Indicators from CASPER Report- March/April/May | | | | |
|--|----------|-------|----------|----------------------------------|
| Indicator | Facility | State | National | Comments |
| Self-Reported Mod/Sev Pain (S) | 0% | 9% | 11.7% | Updated information not provided |

| | | | | |
|------------------------------------|----|-------|-------|--|
| New/Worsened Pressure Ulcers (S) | 0% | 0.5% | .6% | |
| New Psychoactive Med Use (S) | 0% | 2% | 1.9% | |
| Fall w/Major Injury (L) | 0% | 3.6% | 3.5% | |
| UTI (L) | 0% | 2.4% | 2.9% | |
| Self-Reported Mod/Sev Pain (L) | 0% | 4.8% | 6.3% | |
| High risk with pressure ulcers (L) | 0% | 6.5% | 6.2% | |
| Loss of Bowel/Bladder Control(L) | 0% | 51% | 48.2% | |
| Catheter(L) | 0% | 2.4% | 2.5% | |
| Physical restraint(L) | 0% | .1% | 0.2% | |
| Increased ADL Assistance(L) | 0% | 18% | 15.2% | |
| Excessive Weight Loss(L) | 0% | 4.7% | 6.3% | |
| Depressive symptoms(L) | 0% | 2.7% | 4.8% | |
| Antipsychotic medication (L) | 0% | 12.7% | 14.5% | |

| QIPP Component 1 Quality Metric for QTR- March/April/May 2019 | | | | |
|---|---------------|-----------------------|---------|----------------|
| Indicator | QAPI Mtg Date | Date Report Submitted | Met Y/N | PI Implemented |
| QAPI Validation Report | 3.21.19 | same same | Y | |

| | | | | |
|--|---------|--|--|--|
| | 4.18.19 | | | |
| | 5.16.19 | | | |

| QIPP Component 2 (Modest) Quality Metrics for QTR –March/April/May 2019 | | | | | PI Implemented |
|---|-----------|-----------------|---------|---------|----------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | 3.37% | .74% | 0% | Y | |
| High Risk W/Pressure Ulcers | 5.57% | 2.04% | 5.56% | Y | |
| Physical restraints | .37% | 0% | 0% | Y | |
| Antipsychotic medication | 15.24% | 16.52% | 14.55% | Y | |

| QIPP Component 3 (High) Quality Metrics for QTR – March/April/May 2019 | | | | | PI Implemented |
|--|-----------|-----------------|---------|---------|----------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | 3.37% | 0.74% | 0% | Y | |
| High Risk W/Pressure Ulcers | 5.57% | 2.04% | 5.56% | Y | |
| Physical restraints | 0.37% | 0% | 0% | Y | |
| Antipsychotic medication | 15.24% | 16.52% | 14.55% | Y | |

CONTACT

Tangela Manuel- Administrator
Bridgetta Bracks, RN – DON

FACILITY

Park Manor Humble is a 125-bed facility with a current overall rating of 1 and a Quality Measures rating of 4. The census on the date of this visit was not provided.

Tangela Manuel was unavailable and the director of admissions provided the tour of the facility.

The external grounds were neat with inviting landscaping. The lobby area was clean with seasonal decorations displayed.

On 200 Hall, the shower room was clean with no odors present. A medication cart was found to be unlocked and unattended. The oxygen closet was neat and organized, all cylinders were placed in racks and the floor was clean. Two unattended medication carts were checked and found to be locked.

The new therapy gym is complete and very spacious and well equipped.

Skilled residents who are short-stay reside on 300 Hall. All rooms toured were attractively decorated and no odors or safety issues identified. A housekeeping cart was found to be unlocked in the breezeway and was reported to the admissions director.

The kitchen was found to be clean overall but there was a puddle of water in the walk-in cooler with no caution sign, this was reported to the admissions director. The pantry was clean and organized but there were 2 boxes too close to the ceiling, noted by admissions director. All food was labeled and dated in the refrigerators/freezer but there were also boxes too close to the ceiling, noted by admissions director. The ice machine filter was clean and all logs were current.

SURVEY

The facility is currently in their survey window for 2019.

REPORTABLE INCIDENTS

Information was 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:

The facility does not use restraints.

Staffing:

Information not provided.

| Quality Indicators for March/April/May 2019 CASPER Report | | | | |
|---|----------|-------|----------|----------|
| Indicator | Facility | State | National | Comments |
| Self-Reported Mod/Sev Pain (S) | % | 9.0% | 11.7% | |
| New/Worsened Pressure Ulcers (S) | % | .5% | .6% | |
| New Psychoactive Med Use (S) | % | 2.2% | 1.9% | |
| Fall w/Major Injury (L) | % | 3.6% | 3.5% | |
| UTI (L) | % | 2.4% | 2.9% | |

| | | | | |
|------------------------------------|---|-------|-------|--|
| Self-Reported Mod/Sev Pain (L) | % | 4.8% | 6.3% | |
| High risk with pressure ulcers (L) | % | 6.5% | 6.2% | |
| Loss of Bowel/Bladder Control(L) | % | 51% | 48.2% | |
| Catheter(L) | % | 2.4% | 2.5% | |
| Physical restraint(L) | % | .1% | .2% | |
| Increased ADL Assistance(L) | % | 18.0% | 15.2% | |
| Excessive Weight Loss(L) | % | 4.7% | 6.3% | |
| Depressive symptoms(L) | % | 2.7% | 4.8% | |
| Antipsychotic medication (L) | % | 12.7% | 14.5% | |

| QIPP Component 1 Quality Metric for QTR March/April/May | | | | |
|---|---------------|-----------------------|------------|----------------|
| Indicator | QAPI Mtg Date | Date Report Submitted | Met Y/N | PI Implemented |

| | | | | |
|------------------------|--|--|--|--------------------------|
| QAPI Validation Report | | | | Information not provided |
|------------------------|--|--|--|--------------------------|

| QIPP Component 2 (Modest) Quality Metrics for QTR March/April/May 2019 | | | | | PI Implemented |
|--|-----------|-----------------|---------|---------|--------------------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | % | % | % | | Information not provided |
| High Risk W/Pressure Ulcers | % | % | % | | |
| Physical restraints | .37% | % | % | | |
| Antipsychotic medication | 15.24% | % | % | | |

| QIPP Component 3 (High) Quality Metrics for QTR – March/April/May 2019 | | | | | PI Implemented |
|--|-----------|-----------------|---------|---------|--------------------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | % | % | % | | Information not provided |
| High Risk W/Pressure Ulcers | % | % | % | | |
| Physical restraints | % | % | % | | |
| Antipsychotic medication | % | % | % | | |

CONTACT

Olivia Hall – Administrator
Carolyn Mwieria, RN- DON

FACILITY

Park Manor Westchase is a 125-bed facility with a current overall star rating of 2 and a Quality of Resident Care star rating of 5. The census on the date of this visit was 101: Private Pay: 4, HMO: 15, Medicare: 6, Medicaid: 70 and Hospice: 6.

The Administrator and the DON were both present for the visit. The new DON introduced herself. Faustino Orduno, maintenance supervisor as of 2 months ago, provided a tour of the facility. The external grounds were neat and curb appeal well maintained.

The lobby area was neat and odor-free. Hallways are clean and free of clutter. The survey binder was up-to-date. Required postings were in place. Staff was pleasant, cordial, and professionally dressed. 2 medication carts were checked and found to be locked.

Maintenance supervisor reports most all the fire extinguishers in the facility have not been inspected since May and he has set up inspections to occur next Monday for all. Water standing on back door sidewalk near laundry without "caution" signs placed. Maintenance supervisor had staff place the signs during tour.

A tour of the kitchen was done with the dietary manager. The kitchen was clean overall. Walk in refrigerator had all items dated/labeled and only resident food found. The freezer and refrigerators were clean and logs up to date. The filters on the ice machine were clean. Small amount of dirt identified on floor behind sink area that was addressed during tour. Paper towel dispenser empty next to dishwashing area but was filled during tour. The pantry was clean and neat overall with all food well organized. A small amount of crumbs noted on floor and one crate on top shelf too high, both issues addressed during tour. Inspection of the can opener identified a need for a thorough cleaning and sharper blade. Administrator reports she will order a new blade.

The laundry room was very organized and very minimal amount of lint found on dryer that just stopped. Lint logs current. Floor brooms and dust pan found on floor, maintenance supervisor to order hooks to hang them off the floor.

On 400 Hall, rooms were clean and odor-free. The floors were well maintained. The linen cart was clean and organized. Housekeeping cart checked was locked but found small aerosol can of air freshener found on cart, discarded during tour.

Residents and their wheelchairs and walkers were neat and clean, most just finishing lunch and resting in their rooms or gathered in the common areas.

SURVEY

Park Manor Westchase had their annual survey in January 2019. They had one complaint visit during the reporting period.

REPORTABLE INCIDENTS

The facility had 6 reportable incidents during the reporting period and 1 complaint. All unsubstantiated and no deficiencies were cited, and all were cleared.

CLINICAL TRENDING

Falls:

Westchase had 40 falls without injury, and 3 falls with injury. There were 15 skin tears, 3 fractures, 2 bruises, 2 lacerations, and 2 behaviors.

Infection Control:

There were 56 total infections: 24 UTI's, 3 URI's, 5 GI and 24 other type infections.

Weight loss:

6 residents experienced weight loss: 4 with 5-10% weight loss in 30 days and 2 with >10% weight loss in 6 months. The Administrator and DON report they take a proactive approach with their residents to ensure weights are not an issue. Most of the weight losses are attributed to patients with dementia and the staff take great measures to ensure they receive their needed nutrition (following them around to fill their ensure glass, getting Megace as indicated/ordered, etc.).

Pressure Ulcers:

Westchase had 23 residents with 43 pressure ulcers, 2 of which were acquired in house. DON reports the facility receives several patients from the hospitals who have wounds.

Restraints:

No restraints in facility for March/April/May.

Staffing:

Westchase has openings for one weekend supervisor, one unit manager and one PRN LVN positions as well as one 6am to 2pm CNA, and three 2pm to 10pm CNAs.

| Quality Indicators for March/April/May 2019 CASPER Report | | | | |
|---|----------|-------|----------|---|
| Indicator | Facility | State | National | Comments |
| Self-Reported Mod/Sev Pain (S) | 3.2% | 9.0% | 11.7% | |
| New/Worsened Pressure Ulcers (S) | 0% | .5% | .6% | |
| New Psychoactive Med Use (S) | 1.8% | 2.2% | 1.9% | |
| Fall w/Major Injury (L) | 2.5% | 3.6% | 3.5% | |
| UTI (L) | 1.4% | 2.4% | 2.9% | |
| Self-Reported Mod/Sev Pain (L) | 0.0% | 4.8% | 6.3% | |
| High risk with pressure ulcers (L) | 4.7% | 6.5% | 6.2% | |
| Loss of Bowel/Bladder Control(L) | 83.3% | 51% | 48.2% | Focusing on proper documentation of MDS with nursing staff |
| Catheter(L) | 3.2% | 2.4% | 2.5% | All current residents have proper diagnosis for catheter |
| Physical restraint(L) | 0% | .1% | .2% | |
| Increased ADL Assistance(L) | 30.6% | 18.0% | 15.2% | Working with MDS and Nursing to ensure correct documentation, in-servicing being done |

| | | | | |
|------------------------------|-------|-------|-------|--|
| Excessive Weight Loss(L) | 0% | 4.7% | 6.3% | |
| Depressive symptoms(L) | 0% | 2.7% | 4.8% | |
| Antipsychotic medication (L) | 12.2% | 12.7% | 14.5% | |

| QIPP Component 1 Quality Metric for QTR-March/April/May 2019 | | | | |
|--|------------------|-----------------------|---------|----------------|
| Indicator | QAPI Mtg Date | Date Report Submitted | Met Y/N | PI Implemented |
| QAPI Validation Report | 3/14, 4/14, 5/16 | same | Y | |

| QIPP Component 2 (Modest) Quality Metrics for QTR – March/April/May 2019 | | | | | PI Implemented |
|--|-----------|-----------------|---------|---------|----------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | 3.37% | 1.53% | 1.19% | Y | |
| High Risk W/Pressure Ulcers | 6.36% | 6.69% | 5.56% | Y | |
| Physical restraints | .37% | 0% | 0% | Y | |
| Antipsychotic medication | 15.41% | 16.23% | 12.99% | Y | |

| QIPP Component 3 (High) Quality Metrics for QTR – March/April/May 2019 | | | | | PI Implemented |
|--|-----------|-----------------|---------|---------|----------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | 3.37% | 1.53% | 1.19% | Y | |

| | | | | | |
|-----------------------------|--------|--------|--------|---|--|
| High Risk W/Pressure Ulcers | 6.36% | 6.69% | 5.56% | Y | |
| Physical restraints | .37% | 0% | 0% | Y | |
| Antipsychotic medication | 15.41% | 16.23% | 12.99% | Y | |

CONTACT

Administrator- Zach Lapin
Kenee Gibson, RN- DON

FACILITY

Spring Branch Transitional Care Center is managed by Caring Healthcare. They are licensed for 198 beds and are comprised of 4 floors. The physical plant had at one time been a hospital. The CMS overall star rating for the facility is 2 with a 4-star rating in Quality Measures. The facility specializes in Behavioral/psychiatric but also has a wing for Korean residents. The census for the Korean wing was 31 on the day of the visit. The other floors' census was not provided.

The tour was provided by the administrator.

The entry was clean and organized. The facility offers optional out-patient adult day care services off site and usually see ~ four residents participate.

The facility has 1 activity director and an assistant on each floor. A tour of the Korean wing was conducted. The residents who chose to, were eating a Korean prepared lunch being served by a local church group. The rooms were clean, no odors or safety concerns but some sparsely furnished. There are 10 activities per day, all offered in Korean.

The library, movie room, and independent dining room were toured. There were no safety concerns and the areas appeared neat and clean. Also shown was the café on the first floor. This is an option for residents instead of eating on their own floor and is well supervised.

SURVEY

The facility had their annual survey March of 2019 and received 8 tags and all were cleared by desk review.

REPORTABLE INCIDENTS

This information was not provided.

CLINICAL TRENDING**Infection Control:**

Information was not available.

Weight loss:

Information was not available.

Pressure Ulcers:

Information was not available.

Restraints:

Information was not available.

Staffing:

Information was not available.

| Quality Indicators from CMS website- 4/29/19 | | | | |
|--|----------|-------|----------|---|
| Indicator | Facility | State | National | Comments |
| Self-Reported Mod/Sev Pain (S) | 2.1% | 9.9% | 12.3% | |
| New/Worsened Pressure Ulcers (S) | 0% | --- | 1.6% | |
| New Psychoactive Med Use (S) | 8.6% | 2.3% | 1.8% | Facility admits psych/behavioral on larger scale than average |
| Fall w/Major Injury (L) | 2.2% | 3.4% | 3.4% | |
| UTI (L) | 0.3% | 2.4% | 2.8% | |
| Self-Reported Mod/Sev Pain (L) | 0.2% | 5.5% | 6.9% | |
| High risk with pressure ulcers (L) | 3.7% | 7.7% | 7.4% | |
| Loss of Bowel/Bladder Control(L) | 59.3% | 50.5% | 48.4% | |

| | | | | |
|------------------------------|-------|-------|-------|---|
| Catheter(L) | 1.4% | 2.0% | 2.2% | |
| Physical restraint(L) | 0.0% | 0.1% | 0.3% | |
| Increased ADL Assistance(L) | 21.2% | 18.3% | 14.8% | |
| Excessive Weight Loss(L) | 1.8% | 4.6% | 5.6% | |
| Depressive symptoms(L) | 2.0% | 2.9% | 4.6% | |
| Antipsychotic medication (L) | 35.5% | 13.0% | 14.6% | Facility admits psych/behavioral on larger scale than average |

The administrator reports the facility is currently meeting all their QIPP measures.

| Indicator | QAPI Mtg Date | Date Report Submitted | Met Y/N | PI Implemented |
|------------------------|---------------|-----------------------|---------|---------------------------|
| QAPI Validation Report | | | | Information not provided. |

| QIPP Component 2 (Modest) Quality Metrics for QTR –March/April/May 2019 | | | | | PI Implemented |
|---|-----------|-----------------|---------|---------|---------------------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | | | | | Information not provided. |
| High Risk W/Pressure Ulcers | | | | | |
| Physical restraints | | | | | |
| Antipsychotic medication | | | | | |

| QIPP Component 3 (High) Quality Metrics for QTR –March/April/May 2019 | | | | | PI Implemented |
|---|-----------|-----------------|---------|---------|---------------------------|
| Indicator | Benchmark | Baseline Target | Results | Met Y/N | |
| Falls W/Major Injury | | | | | Information not provided. |
| High Risk W/Pressure Ulcers | | | | | |
| Physical restraints | | | | | |
| Antipsychotic medication | | | | | |

Exhibit “D”

**AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN
EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT
AND THE WINNIE-STOWELL HOSPITAL DISTRICT**

This **INTERLOCAL AGREEMENT BETWEEN EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT AND THE WINNIE-STOWELL HOSPITAL DISTRICT** (herein "Agreement") is entered into effective the ___ day of August, 2019, by and between, Winnie-Stowell Hospital District, a political subdivision of the State of Texas, and the East Chambers Independent School District, a political subdivision of the State of Texas pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code.

RECITALS

WHEREAS, The East Chambers Independent School District ("ECISD") is a school district located in Chambers County, Texas;

WHEREAS, the Winnie-Stowell Hospital District ("WSHD") is a hospital district located in Chambers County, Texas and governed by of Article IX, Section 9 of the Texas Constitution and Chapter 286 of the Texas Health & Safety Code, and is subject to the terms and conditions of the Texas Indigent Health Care and Treatment Act (Texas Health & Safety Code Ch. 61);

WHEREAS, in accordance with its mission and statutory requirements, WSHD is obligated to assume full responsibility for providing medical and hospital care for its Indigent inhabitants without charge. *See* Tex. Const. Art. IX, § 9 (2014) (emphasis added); Tex. Health & Safety Code §§ 286.073, 286.082, and 61.052(a).Tex. Att'y. Gen. Op. No.JM-858 (1988); and Tex. Att'y. Gen. Op. No. JC-0220 (2000);

WHEREAS, ECISD provides public education and certain related healthcare services to students within its boundaries, many of whom are considered economically disadvantaged and many of whom qualify for free-and-reduced meals in accord with federal child nutrition laws as well as for the Indigent Care Program pursuant to the guidelines adopted by the WSHD as well as Chapter 61 of the Texas Health and Safety Code;

WHEREAS, the boundaries of ECISD and WSHD are the same; and

WHEREAS, ECISD and WSHD seek to enter into an agreement whereby WSHD compensates ECISD to provide services to benefit ECISD students and further the mission of providing healthcare services to WSHD's needy inhabitants.

THEREFORE, BE IT RESOLVED THAT, ECISD and WSHD enter into this Interlocal Agreement in accordance with Chapter 791 of the Texas Government Code with the following terms and conditions:

1. Purpose: The purpose of this Agreement is to provide healthcare related services to the students of ECISD that further the mission and goals of both ECISD and WSHD.

2. Duties of WSHD: To pay ECISD \$15,000.00 per month to beginning in August 2019 for a total twelve (12) months.

3. Duties of ECISD:

(a) To utilize the compensation on mutually agreed to healthcare related expenses for District's youth attending school in the ECISD.

(b) ECISD shall submit a proposed budget for the use of the WSHD funds before the Agreement is renewed each year.

(c) ECISD agrees to provide quarterly reports on the use of the District's payments and agrees to obtain the consent of the WSHD prior to any changes in the intended use of the District's funds.

4. Term and Termination:

(a) Term. This Agreement is for a term of twelve (12) months commencing on the Effective Date and ending on August 31, 2020. Thereafter, the Agreement may be renewed on an annual basis. Failure to renew the Agreement by August 31st shall result in automatic termination of the Agreement.

(b) Termination.

(i) Termination for Cause. This Agreement may be terminated for cause at any time during the Term upon thirty (30) calendar days prior written notice to the other party if the party to whom such notice is given has materially breached or otherwise failed to fulfill its obligations hereunder, including the failure to fulfill any obligation which is found to be unenforceable. The party claiming the right to terminate shall set forth in the notice the facts underlying its claim that the other party is in material breach or non-fulfillment of this Agreement and shall expressly state that the notice constitutes a termination notice under this Section. Should the alleged breach or non-fulfillment be remedied within said thirty (30) day period (to satisfaction of non-breaking party) or, if such breach or non-fulfillment cannot be cured within such thirty (30) day period but remedial efforts shall be commenced within such period

and diligently pursued, the cure period may be extended for an additional period as may be necessary to cure such breach or non-fulfillment; however, in no event such breaching or non-fulfilling party have more than sixty (60) days to cure such breach, the Agreement shall continue without interruption for the remaining Term.

(ii) Termination for Convenience. After the first initial twenty (20) month period, during any renewal year terms, either party may terminate this Agreement effective at the end of a renewal year by giving a minimum sixty (60) days notice prior to August 31 of that year.

(c) Survival. All accrued but unperformed obligations of either party shall survive termination or expiration of this Agreement. All rights and obligations of either party for indemnification hereunder arising out of or in connection with matters occurring within the Term shall survive the termination or expiration of this Agreement.

5. Venue and Governing Law: Mandatory and exclusive venue for any dispute arising out of this Agreement shall be a court of competent jurisdiction in/serving Chambers County, Texas. This Agreement shall be governed by Texas law without regarding to conflicts of law principles.
6. Assignment: Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this Agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
7. Indemnity:

TO THE MAXIMUM EXTENT PERMITTED BY TEXAS LAW, ECISD SHALL INDEMNIFY AND HOLD HARMLESS BOTH WSHD AND ITS OFFICERS, AGENTS, INDEPENDENT CONTRACTORS, AND EMPLOYEES FROM ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALL EXPENSES OF LITIGATION, COURT COSTS AND ATTORNEY'S FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY, ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF ECISD AND ITS AGENTS, INDEPENDENT CONTRACTORS, OR EMPLOYEES, IN THE EXECUTION OR PERFORMANCE OF THIS AGREEMENT, BUT ONLY TO THE EXTENT PERMITTED BY LAW.

TO THE MAXIMUM EXTENT PERMITTED BY TEXAS LAW, WSHD SHALL INDEMNIFY AND HOLD HARMLESS BOTH ECISD AND ITS OFFICERS, AGENTS, INDEPENDENT CONTRACTORS, AND EMPLOYEES FROM ALL SUITS, ACTIONS, LOSSES, DAMAGES, CLAIMS, OR LIABILITY OF ANY CHARACTER, TYPE, OR DESCRIPTION, INCLUDING WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ALL EXPENSES OF LITIGATION, COURT COSTS AND ATTORNEY'S FEES FOR INJURY OR DEATH TO ANY PERSON, OR INJURY TO ANY PROPERTY, RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY, ARISING OUT OF, OR OCCASIONED BY, THE ACTS OF WSHD AND ITS AGENTS, INDEPENDENT CONTRACTORS, OR EMPLOYEES, IN THE EXECUTION OR PERFORMANCE OF THIS AGREEMENT, BUT ONLY TO THE EXTENT PERMITTED BY LAW.

8. Notice: Any notice sent under this Agreement shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

| | |
|---|---|
| <u>To: Winnie-Stowell Hospital District</u> <u>Attn: District's Chairman</u> P. O. Box 1997 <u>Winnie, Texas 77665</u> | <u>To: East Chambers ISD</u> <u>Attn: Superintendent</u> <u>1955 State Highway 124</u> <u>Winnie, TX 77665</u> |
|---|---|

9. Insurance and Additional Insured: During the Term, ECISD shall, at its sole cost and expense, procure and maintain policies of insurance and/or provide and maintain self-insurance insuring against comprehensive general liability and professional liability for damages directly or indirectly related to the performance of any service provided in this Agreement, and the use of any property and facilities provided by ECISD in connection with this Agreement, in such amounts, on such terms and with such deductibles as are then commonly maintained by school districts with facilities and operations similar to those of ECISD. To the extent that the Parties determine that it is economically or otherwise feasible, **the ECISD will use its best efforts to name the WSHD as an additional insured, to the ECISD's comprehensive general liability and professional liability insurance policies** and from time to time, ECISD will furnish WSHD with certificates evidencing such insurance and/or self-insurance; and ECISD shall promptly advise WSHD of any change in the insurance and/or self-insurance maintained by ECISD.
10. Immunities: Nothing in this Agreement waives or alters any immunities provided to either party and/or their respective officers, employees, or agents under Texas or federal law.

11. Severability: In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.

12. Authority: Each party acknowledges that the governing body of each party to the Agreement has authorized this Agreement. Each party paying for the performance of governmental functions or services under this Agreement must make those payments from current revenues available to the paying party. The parties agree that the payment(s) under this Agreement are an amount that fairly compensates the performing party for services or functions performed under the Agreement.

13. Benefit for Signatory Parties Only: This Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

14. Entire Agreement: This Agreement constitutes the sole agreement of the parties and supersedes any other oral or written understandings or agreements.

Executed effective as of the Effective Date by the following duly authorized representatives:

| | |
|--|---|
| <p><u>W</u>INNIE STOWELL HOSPITAL DISTRICT</p> <p>By: _____</p> <p>Print Name: Mr. <u>Edward Murrell</u></p> <p>Title: <u>President, Winnie Stowell Hospital District</u></p> | <p>EAST CHAMBERS INDEPENDENT SCHOOL DISTRICT</p> <p>By: _____</p> <p>Print Name: _____</p> <p>Title: _____</p> |
|--|---|