

Exhibit “A-1”

Winnie-Stowell Hospital District

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	97,625.25
102 Prosperity Bank - CD#0447	108,350.65
104 Allegiance Bank - CD#9053	2,795,928.66
105 TexStar	689,401.60
107 InterBank ICS (Restricted)	
107.01a GIB 1008 DAISA	-0.10
107.01b GIB 0228 DACA	250,000.00
107.01c GIB Collateral Funds	1,715,866.66
Total 107 InterBank ICS (Restricted)	1,965,866.56
108 Allegiance Bank NH Combined	2,552,273.68
Total Checking/Savings	8,209,446.40
Other Current Assets	
110 Sales Tax Receivable	116,206.43
114 Accounts Receivable NH	21,121,021.27
117 NH - QIPP Prog Receivable	6,825,263.04
118 Prepaid Expense	257,105.00
119 Prepaid IGT	6,326,782.90
Total Other Current Assets	34,646,378.64
Total Current Assets	42,855,825.04
Fixed Assets	
120 Equipment	140,654.96
125 Accumulated Depreciation	-113,810.64
Total Fixed Assets	26,844.32
TOTAL ASSETS	<u>42,882,669.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	2,554,010.56
190. NH Payable - Accruals	96,535.16
201 NHP Accounts Payable	2,877,495.65
201.1 NH Payable - LTC	264,000.00
210.16 Loan Payable #16 QIPP 3	5,067,701.53
210.50 Allegiance Bk Ln 4 QIPP3	2,000,000.00
225 FUTA Tax Payable	112.00
230 SUTA Tax Payable	251.31
235 Payroll Liabilities	2,820.74
240 Accounts Payable NH	19,342,663.01
Direct Deposit Liabilities	-3,353.56
Total Other Current Liabilities	32,202,236.40
Total Current Liabilities	32,202,236.40
Total Liabilities	32,202,236.40
Equity	
300 Net Assets, Capital, net of	59,503.44
310 Net Assets-Unrestricted	4,755,312.01
Retained Earnings	5,706,790.09
Net Income	158,827.42
Total Equity	10,680,432.96
TOTAL LIABILITIES & EQUITY	<u>42,882,669.36</u>

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of March 31, 2020

Accrual Basis

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
400 Sales Tax Revenue	189,725.15	500,000.00	-310,274.85	37.9%
405 Investment Income	14,795.99	46,000.00	-31,204.01	32.2%
409 Tobacco Settlement	0.00	9,800.00	-9,800.00	0.0%
415 Nursing Home - QIPP Program	6,883,354.02	27,533,416.02	-20,650,062.00	25.0%
Total Income	7,087,875.16	28,089,216.02	-21,001,340.86	25.2%
Expense				
500 Admin-Administrative Salary	15,499.99	63,000.00	-47,500.01	24.6%
504 Admin-Administrators PR Tax	1,366.69	4,800.00	-3,433.31	28.5%
505 Admin-Board Bonds	50.00	250.00	-200.00	20.0%
515 Admin-Bank Service Charges	30.20	360.00	-329.80	8.4%
521 Professional Fees - Acctng	4,687.50	25,000.00	-20,312.50	18.8%
522 Professional Fees-Auditing	23,450.00	25,000.00	-1,550.00	93.8%
523 Professional Fees - Legal	3,000.00	25,000.00	-22,000.00	12.0%
550 Admin-D&O / Liability Ins.	418.00	12,000.00	-11,582.00	3.5%
560 Admin-Cont Ed, Travel	0.00	5,000.00	-5,000.00	0.0%
561 Admin-Cont Ed-Medical Pers.	450.43	5,000.00	-4,549.57	9.0%
562 Admin-Travel&Mileage Reimb.	0.00	1,500.00	-1,500.00	0.0%
569 Admin-Meals	0.00	1,000.00	-1,000.00	0.0%
570 Admin-District/County Prom	0.00	2,500.00	-2,500.00	0.0%
571 Admin-Office Supplies/Post	1,453.98	6,800.00	-5,346.02	21.4%
572 Admin-Web Site	0.00	1,500.00	-1,500.00	0.0%
573 Admin-Copier Lease/Contract	668.93	2,500.00	-1,831.07	26.8%
575 Admin-Cell Phone Reimburse	450.00	1,800.00	-1,350.00	25.0%
576 Admin-Telephone/Internet	655.26	3,000.00	-2,344.74	21.8%
590 Admin-Election Cost	0.00	5,000.00	-5,000.00	0.0%
591 Admin-Notices & Fees	1,566.69	5,000.00	-3,433.31	31.3%
592 Admin Office Rent	6,000.00	7,080.00	-1,080.00	84.7%
593 Admin-Electric	0.00	1,800.00	-1,800.00	0.0%
594 Admin-Casualty & Windstorm	2,060.10	2,060.00	0.10	100.0%
597 Admin-Flood Insurance	1,282.00	1,235.00	47.00	103.8%
600 East Chambers ISD Partnersh	45,000.00	180,000.00	-135,000.00	25.0%
601 IC-Pmt to Hosp (Indigent)	196,669.36	140,000.00	56,669.36	140.5%
602 IC-WCH 1115 Waiver Prog	38,262.13	450,000.00	-411,737.87	8.5%
603a IC-Pharmaceutical Costs	23,417.65	110,000.00	-86,582.35	21.3%
604a IC-Non Hosp Cost-Other	400.00	5,000.00	-4,600.00	8.0%
604b IC-Non Hosp Costs UTMB	33,883.18	250,000.00	-216,116.82	13.6%
605 IC-Office Supplies/Postage	74.16	1,200.00	-1,125.84	6.2%
607 IC-Non Hosp Costs-WSEMS	0.00	1,000.00	-1,000.00	0.0%
611 IC-Indigent Care Dir Salary	11,250.00	45,000.00	-33,750.00	25.0%
612 IC-Payroll Taxes -Ind Care	991.96	3,500.00	-2,508.04	28.3%
615 IC-Software	3,327.00	13,308.00	-9,981.00	25.0%
616 IC-Travel	677.90	550.00	127.90	123.3%
617 IC -Youth Counseling	1,020.00	5,000.00	-3,980.00	20.4%
629 - Property Acquisition	107,969.00	150,000.00	-42,031.00	72.0%
630 NH Program-Mgt Fees	1,628,820.33	6,515,281.34	-4,886,461.01	25.0%
631 NH Program-IGT	3,625,713.33	14,502,853.30	-10,877,139.97	25.0%
633 NH Program-Acctg Fees	0.00	35,000.00	-35,000.00	0.0%
634 NH Program-Legal Fees	50,325.00	190,000.00	-139,675.00	26.5%
635 NH Program-LTC Fees	396,000.00	1,606,000.00	-1,210,000.00	24.7%
637 NH Program-Interest Expense	702,156.97	1,725,490.68	-1,023,333.71	40.7%
638 NH Program-Bank Fees & Misc	0.00	300.00	-300.00	0.0%
639 NH Program-Appraisal	0.00	2,500.00	-2,500.00	0.0%
640 Nursing Home Oper. Expenses	0.00	2,500.00	-2,500.00	0.0%
653 Service Fee	0.00	100.00	-100.00	0.0%
Total Expense	6,929,047.74	26,142,768.32	-19,213,720.58	26.5%
Net Income	158,827.42	1,946,447.70	-1,787,620.28	8.2%

Exhibit “A-2”

	A	B	C	N	Q	R	S
1	2020 Budgets & Amendment(s)						
2		Filter/Sort by Number	Filter/Sort by Title	2020 Draft Budget	March 31 Actuals	\$ Over Budget	Budget Amendment 1
3	Revenue						
4	400 Sales Tax Revenue	400	Income	\$500,000.00	\$189,725.15	(\$310,274.85)	\$500,000.00
5	405 Investment Income	405	Income	\$46,000.00	\$14,795.99	(\$31,204.01)	\$46,000.00
6	409 Tobacco Settlement	409	Income	\$9,800.00	\$0.00	(\$9,800.00)	\$9,800.00
7	410 Other Revenue	410	Income	\$0.00	\$0.00	\$0.00	\$0.00
8	415 Nursing Home-QIPP Programs	415	NH Income	\$27,533,416.02	\$6,883,354.02	(\$20,650,062.00)	\$27,533,416.02
9	Total Income			\$28,089,216.02	\$7,087,875.16	(\$21,001,340.86)	\$28,089,216.02
10	Expense						
11	500 Admin-Administrator Salary	500	Admin	\$63,000.00	\$15,499.99	(\$47,500.01)	\$63,000.00
12	501 Admin-Security			\$0.00		\$0.00	\$0.00
13	504 Admin-Administrator's Payroll Taxes	504	Admin	\$4,800.00	\$1,366.69	(\$3,433.31)	\$4,800.00
14	505 Admin-Board Bonds	505	Admin	\$250.00	\$50.00	(\$200.00)	\$250.00
15	515 Admin-District Bank Service Charges	515	Admin	\$360.00	\$30.20	(\$329.80)	\$360.00
16	521 Professional Fees -District Acctg	521	Admin	\$25,000.00	\$4,687.50	(\$20,312.50)	\$25,000.00
17	522 Professional Fees - Audit	522	Admin	\$25,000.00	\$23,450.00	(\$1,550.00)	\$25,000.00
18	523 Professional Fees - District Legal	523	Admin	\$25,000.00	\$3,000.00	(\$22,000.00)	\$25,000.00
19	550 Admin-D&O / Liability Insurance	550	Admin	\$12,000.00	\$418.00	(\$11,582.00)	\$12,000.00
20	560 Admin-Cont Ed, Travel & Seminar	560	Admin	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00
21	561 Admin-Cont Ed-Med Personnel	561	Admin	\$5,000.00	\$450.43	(\$4,549.57)	\$5,000.00
22	562 Admin-Travel & Mileage Reimbursed	562	Admin	\$1,500.00	\$0.00	(\$1,500.00)	\$1,500.00
23	569 Admin-Meals	569	Admin	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00
24	570 Admin-District/County Promotion	570	Admin	\$2,500.00	\$0.00	(\$2,500.00)	\$2,500.00
25	571 Admin-Office Supplies/Postage	571	Admin	\$6,800.00	\$1,453.98	(\$5,346.02)	\$6,800.00
26	572 Admin-Web-Site	572	Admin	\$1,500.00	\$0.00	(\$1,500.00)	\$1,500.00
27	573 Admin-Copier Lease/Contract	572	Admin	\$2,500.00	\$668.93	(\$1,831.07)	\$2,500.00
28	575 Admin-Cell Phone Reimbursement	575	Admin	\$1,800.00	\$450.00	(\$1,350.00)	\$1,800.00
29	576 Admin-Telephone/Internet	576	Admin	\$3,000.00	\$655.26	(\$2,344.74)	\$3,000.00
30	590 Admin-Election Cost	590	Admin	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00
31	591 Admin- Notices & Fees	591	Admin	\$5,000.00	\$1,566.69	(\$3,433.31)	\$5,000.00
32	592 Admin-Rent	592	Admin	\$7,080.00	\$6,000.00	(\$1,080.00)	\$7,080.00
33	593 Admin-Electric	593	Admin	\$1,800.00	\$0.00	(\$1,800.00)	\$1,800.00
34	594 Casualty & Windstorm Insurance	594	Admin	\$2,060.10	\$2,060.10	\$0.00	\$2,060.10
35	597 Flood Insurance	597	Admin	\$1,235.00	\$1,282.00	\$47.00	\$1,235.00
36	600 IC-East Chambers ISD Partnership	600	IC	\$180,000.00	\$45,000.00	(\$135,000.00)	\$180,000.00
37	601 IC-Pmt to Hosp (Indigent)	601	IC	\$140,000.00	\$196,669.36	\$56,669.36	\$196,669.36
38	602 IC-WCH 1115 Waiver UC/IGT Prog	602	IC	\$450,000.00	\$38,261.49	(\$411,738.51)	\$102,657.00
39	603A IC-Pharmaceutical Costs	603	IC	\$110,000.00	\$23,417.65	(\$86,582.35)	\$110,000.00
40	604a IC-Non Hosp. Costs-Other	604b	IC	\$5,000.00	\$400.00	(\$4,600.00)	\$5,000.00
41	604b IC-Non Hosp. Costs-UTMB	604a	IC	\$250,000.00	\$33,883.18	(\$216,116.82)	\$250,000.00
42	605 IC-Office Supplies/Postage	605	IC	\$1,200.00	\$74.16	(\$1,125.84)	\$1,200.00
43	607 IC-Non Hosp. Costs-WSEMS	607	IC	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00
44	611 IC-Indigent Care Director Salary	611	IC	\$45,000.00	\$11,250.00	(\$33,750.00)	\$45,000.00
45	612 IC-Payroll Taxes for Director	612	IC	\$3,500.00	\$991.96	(\$2,508.04)	\$3,500.00
46	615 IC-Software	615	IC	\$13,308.00	\$3,327.00	(\$9,981.00)	\$13,308.00
47	616 IC-Travel	616	IC	\$550.00	\$677.90	\$127.90	\$550.00
48	617 Youth Counseling	617	IC	\$5,000.00	\$1,020.00	(\$3,980.00)	\$5,000.00
49	629 Property Acquisition	629	Admin	\$150,000.00	\$107,969.00	(\$42,031.00)	\$150,000.00
50	630 NH Program - Mgt Fees	630	NH	\$6,515,281.34	\$1,628,820.33	(\$4,886,461.01)	\$6,515,281.34
51	631 NH Program IGT	631	NH	\$14,502,853.30	\$3,625,713.33	(\$10,877,139.97)	\$14,502,853.30
52	633 NH Program-Acctg Fees	633	NH	\$35,000.00	\$0.00	(\$35,000.00)	\$35,000.00
53	634 NH Program-Legal Fees	634	NH	\$190,000.00	\$50,325.00	(\$139,675.00)	\$190,000.00
54	635 NH Program-LTC Fees	635	NH	\$1,606,000.00	\$396,000.00	(\$1,210,000.00)	\$1,606,000.00
55	636 NH Program - Bonds	636	NH	\$0.00	\$0.00	\$0.00	\$0.00
56	637 NH Program-Interest Expense	637	NH	\$1,725,490.68	\$702,156.97	(\$1,023,333.71)	\$1,725,490.68
57	638 NH Program Bank Fees & Misc	638	NH	\$300.00	\$0.00	(\$300.00)	\$300.00
58	639 Nursing Home Appraisal	639	NH	\$2,500.00	\$0.00	(\$2,500.00)	\$2,500.00
59	640 Nursing Home Acquisition Fees	640	NH	\$2,500.00	\$0.00	(\$2,500.00)	\$2,500.00
60	653 Service Fee	653	Admin	\$100.00	\$0.00	(\$100.00)	\$100.00
61	Total Expense			\$26,142,768.42	\$6,929,047.10		\$25,852,094.78
62	Net Income			\$1,946,447.60	\$158,828.06		\$2,237,121.24

Exhibit “A-3”

WSHD Treasurer's Report and Supporting Documents

Reporting Date: Wednesday, April 15, 2020

Pending Expenses	For	Amount	Funds Summary	Totals
Brookshire Brothers	Indigent Care	\$7,518.59	Prosperity Operating	\$122,040.09
Wilcox Pharmacy	Indigent Care	\$1,024.67	Interbank (Restricted-Comp. 2 & Prepaid Int.)	\$307,479.48
UTMB at Galveston	Indigent Care	\$14,916.53	Interbank (Unrestricted)	\$1,691,623.08
UTMB Faculty Group	Indigent Care	\$1,549.90	Prosperity CD	\$108,133.06
Indigent Healthcare Solutions	IC Inv #69700	\$1,109.00	TexStar	\$689,401.60
American Education Services	S Stern-Student Loan	\$150.14	Allegiance Bank LOC (Available)	\$795,928.66
Penelope (Polly) Butler	Youth Counseling	\$340.00	Net Cash Position (less Interbank)	\$3,407,126.49
Grace Nichols	Youth Counseling	\$425.00	Pending Expenses	(\$51,177.02)
Benckenstein & Oxford	Inv #49725	\$22,188.85	Ending Balance	\$3,355,949.47
Last Month				
Hubert Oxford	1/2 Legal Retainer	\$500.00	Prosperity Operating	\$609,774.10
Josh Heinz	1/2 Legal Retainer	\$500.00	Interbank-restricted	\$7,008,454.98
David Sticker	Inv #21884	\$906.25	Interbank-unrestricted	\$2,032,144.82
Function 4 (contract)	Inv #778825	\$48.09	Prosperity CD	\$108,013.91
			TexStar	\$688,841.73
			Allegiance Bank LOC (Available)	\$785,399.12
			Net Cash Position (less Interbank)	\$4,224,173.68
			Pending Expenses	(\$49,196.27)
			Ending Balance	\$4,174,977.41
Total Pending Expenses		\$51,177.02		

Interbank Account Reconciliation

<i>GIB Balance 4/15/2020</i>		\$1,999,102.56	To be Received	Total Due
<i>QIPP 3 Feb Cmp 2 MGR Dist</i>		(\$130,427.92)		
<i>NonQIPP funds</i>		(\$12,443.92)		
<i>NonQIPP funds</i>		(\$22,712.00)		
<i>Reserve Ln 16 (Apr and May)</i>		(\$141,895.64)		
Restricted Loan 16		\$141,895.64		
Restricted Nursing Home		\$35,155.92		
QIPP Nursing Home		\$130,427.92		
Unrestricted		\$1,691,623.08		
Total Funds		\$1,999,102.56	\$0.00	\$0.00

Transactions Since Last Meeting

Date	To	For	Amount
3/25/2020	Hospital	Indigent Care and Assistance	(\$450,000.00)
3/30/2020	Salt Creek Capital	Loan 15 Principal	(\$7,113,077.80)
3/30/2020	Salt Creek Capital	Loan 15 Interest 10 of 10	(\$99,583.09)
3/30/2020	Salt Creek Capital	Loan 16 Interest 4 of 10	(\$70,947.82)
4/7/2020	Allegiance Bank	LOC Interest Payment	(\$6,027.78)
Total Transactions Since Last Meeting			(\$7,739,636.49)

Upcoming Transactions

Anticipated Date	For	Upcoming Transactions	Income	Expenses
2/1/2020	Precision Structions	Inv 35423 balance		(\$13,999.00)
4/30/2020	Salt Creek Capital	Loan 16 Interest 5 of 10		(\$70,947.82)
4/30/2020	MCO	Compent 1-March 2020	<i>Estimate</i>	
4/30/2020	WSHD-Reserve	April 2020 Loan Payment	\$1,085,546.75	
4/30/2020	MCO	Payment of Comp. 2 Funds for March 2020	<i>Estimate-used December 2019 Payment Amount</i>	
4/30/2018	Managers	Payment of Incentive Fees	\$181,311.89	
4/30/2020	MCO	Payment of QIPP 3, Qtr. 2, Component 3, 4, & Lapsing Funds	<i>Estimate-used 1st Qtr. Amounts</i>	(\$103,198.86)
4/30/2020	Managers	Payment of Incentive Fees	<i>Estimate-used 1st Qtr. Amounts</i>	(\$1,412,952.08)
4/30/2020	LTC Group	Invs Feb, Mar, Apr		(\$396,000.00)
5/1/2020	Rollo Brothers	Rent May		(\$750.00)
5/4/2020	Allegiance Bank	Interest Payment		(\$6,027.78)

Outstanding Short Term Revenue Note

Loan 16-Principle	\$5,067,701.53				
Interest	16.80%	10 Months: \$1,009,253.89	\$212,843.46	Set Aside: \$354,739.10	
Fund Received	12/1/2019				
	Date	Balance	Interest	Principal Rcvd.	Payment
1	1/2/2020	\$5,067,701.53	\$70,947.82	\$0.00	\$70,947.82
2	1/31/2020	\$5,067,701.53	\$70,947.82	\$0.00	\$70,947.82
3	2/28/2020	\$5,067,701.53	\$70,947.82	\$0.00	\$70,947.82
4	3/31/2020	\$5,067,701.53	\$70,947.82	\$0.00	\$70,947.82
5	4/30/2020	\$5,067,701.53	\$70,947.82	\$1,085,546.75	\$1,156,494.57
6	5/31/2020	\$5,067,701.53	\$70,947.82	\$1,088,679.63	\$1,159,627.45
7	6/30/2020	\$5,067,701.53	\$70,947.82	\$1,142,068.88	\$1,213,016.70
8	7/31/2020	\$5,067,701.53	\$70,947.82	\$1,169,629.76	\$1,240,577.58
Reserve	8/31/2020	\$5,067,701.53	\$0.00	\$337,232.65	\$337,232.65
9	8/31/2020	\$5,067,701.53	\$70,947.82	\$244,543.86	\$315,491.68
10	9/30/2020	\$5,067,701.53	\$70,947.82	\$0.00	\$70,947.82
Amount Paid	9/30/2020	\$0.00	\$709,478.20	\$5,067,701.53	\$5,777,179.73
Amount Due: March 29, 2020			\$709,478.20	\$5,067,701.53	\$5,777,179.73
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
	12/1/2019	Advance	\$2,000,000.00		
	1/7/2020	Interest Payment		\$0.00	(\$8,166.66)
	2/7/2020	Interest Payment		\$0.00	(\$6,027.78)
	3/9/2020	Interest Payment		\$0.00	(\$5,638.89)
	4/7/2020	Interest Payment		\$0.00	(\$6,027.78)
	4/30/2020	Interest Payment		\$0.00	(\$6,027.78)
	5/31/2020	Interest Payment		\$0.00	(\$6,027.78)
	6/30/2020	Interest Payment		\$0.00	(\$6,027.78)
	7/31/2020	Principle Payment		\$0.00	(\$6,027.78)
	8/31/2020	Principle Payment		\$893,552.40	(\$3,909.97)
	9/30/2020	Principle Payment		\$1,106,447.60	(\$1,179.79)
	Balance Due		\$2,000,000.00	\$0.00	(\$310.51)

District's Investments

	Amount	Percentage	From	To	Interest
*CD at Allegiance Bank C.D. #9503	\$2,806,356.10	1.50%	4/6/2020	4/30/2020	Paid \$10,427.44 Apr 2020
CD at Prosperity (Qtr.) C.D. #0447	\$108,350.65	1.75%	3/1/2020	3/31/2020	Paid \$475.03 Feb 2020
Texstar C.D. #1110	\$688,841.73	1.56%	3/1/2020	3/31/2020	\$854.87

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

Edward Murrell,
President

Robert "Bobby" Way
Treasurer/Investment Officer

Date

Date

Italics are Estimated amounts

WSHD Prosperity Checking Account Register (9409) New

March 23, 2020 to April 15, 2020

Date	Description	Check No.	Amount	Balance
				\$609,774.10
3/25/2020	Check	3001	(\$450,000.00)	\$159,774.10
3/26/2020	Check	2994	(\$18,150.00)	\$141,624.10
3/26/2020	ACH Payment PROSPERITY BANK		(\$482.21)	\$141,141.89
3/27/2020	Check	2995	(\$500.00)	\$140,641.89
3/30/2020	ACH Payment INTUIT PAYROLL S		(\$7,263.54)	\$133,378.35
3/30/2020	Check	2996	(\$500.00)	\$132,878.35
3/30/2020	Check	2999	(\$352.64)	\$132,525.71
3/31/2020	ACH Payment TIME WARNER CABL		(\$273.91)	\$132,251.80
3/31/2020	Check	2990	(\$1,109.00)	\$131,142.80
3/31/2020	Check	2992	(\$170.00)	\$130,972.80
3/31/2020	Check	2991	(\$150.14)	\$130,822.66
3/31/2020	Check	3003	(\$750.00)	\$130,072.66
3/31/2020	Check	2987	(\$1,544.87)	\$128,527.79
3/31/2020	Accr Earning Pymt Added to Account		\$420.78	\$128,948.57
4/1/2020	Check	2986	(\$6,300.59)	\$122,647.98
4/1/2020	Check	2989	(\$3,076.50)	\$119,571.48
4/1/2020	Check	2988	(\$15,576.65)	\$103,994.83
4/1/2020	Check	3002	(\$1,100.00)	\$102,894.83
4/1/2020	Check	3000	(\$79.63)	\$102,815.20
4/2/2020	Check	2997	(\$1,031.25)	\$101,783.95
4/6/2020	Check	2998	(\$400.00)	\$101,383.95
4/7/2020	ACH Payment Allegiance Bank AT		(\$6,027.78)	\$95,356.17
4/9/2020	Check	995012	(\$15,000.00)	\$80,356.17
4/10/2020	ACH Deposit CPA STATE FISCAL INV-		\$44,424.16	\$124,780.33
4/10/2020	ACH Payment IRS USATAXPYMT		(\$2,485.24)	\$122,295.09
4/10/2020	Check	2993	(\$255.00)	\$122,040.09

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 03/07/20-03/07/20

Brookshire Bros. Phar. (Winnie)
 P.O. Box 2058
 Lufkin, TX 75904

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	7,518.59
Expenditures		7,518.59
Reimb/Adjustments		
Grand Total		7,518.59

28 total invoices

GL Totals Detail
Invoice #

GL #	Date in	Amt Billed	Amt Paid
1019*65460*43	03/19/2020	56.58	56.58
1019*65460*43	03/19/2020	15.84	15.84
1019*65460*43	03/19/2020	5.76	5.76
1019*65460*43	03/19/2020	39.28	39.28
1019*65460*43	03/19/2020	6.74	6.74
1019*65460*43	03/20/2020	15.84	15.84
1044*65460*13	03/18/2020	65.74	65.74
1044*65460*13	03/18/2020	20.00	20.00
1044*65460*13	03/18/2020	10.00	10.00
1049*65460*36	03/02/2020	40.94	40.94
1049*65460*36	03/09/2020	33.23	33.23
1049*65460*36	03/09/2020	6.36	6.36
1049*65460*36	03/30/2020	53.59	53.59
1055*65460*21	03/19/2020	81.12	81.12
1055*65460*21	03/19/2020	12.95	12.95
1061*65460*19	03/23/2020	31.42	31.42
1061*65460*19	03/23/2020	10.00	10.00
1065*65460*8	03/06/2020	27.75	27.75
1065*65460*8	03/23/2020	455.38	455.38
1065*65460*8	03/23/2020	252.54	252.54
1081*65460*18	03/09/2020	143.40	143.40
1081*65460*18	03/09/2020	91.20	91.20
1081*65460*18	03/09/2020	80.00	80.00
1091*65460*25	03/02/2020	576.98	483.23
1091*65460*25	03/02/2020	51.23	51.23
1091*65460*25	03/02/2020	22.24	21.82
1107*65460*20	03/14/2020	33.10	33.10
1107*65460*20	03/14/2020	29.81	28.33
1107*65460*20	03/23/2020	40.94	40.94
1107*65460*20	03/23/2020	25.00	25.00
1108*65460*9	03/31/2020	10.00	10.00
1111*65460*13	03/03/2020	33.98	33.98
1111*65460*13	03/26/2020	33.98	33.98
1114*65460*9	03/24/2020	133.47	133.47

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 03/07/20-03/07/20

Brookshire Bros. Phar. (Winnie)
 P.O. Box 2058
 Lufkin, TX 75904

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1114*65460*9	WSHD	03/25/2020	968.76	816.25
1122*65460*13	WSHD	03/03/2020	29.81	28.33
1122*65460*13	WSHD	03/03/2020	26.35	26.35
1122*65460*13	WSHD	03/09/2020	40.00	40.00
1122*65460*13	WSHD	03/09/2020	12.00	12.00
1123*65460*15	WSHD	03/20/2020	751.54	631.61
1123*65460*15	WSHD	03/26/2020	39.20	36.32
1123*65460*15	WSHD	03/26/2020	51.90	33.05
1128*65460*12	WSHD	03/02/2020	45.49	45.21
1128*65460*12	WSHD	03/02/2020	26.66	26.66
1128*65460*12	WSHD	03/02/2020	5.58	4.19
1131*65460*12	WSHD	03/03/2020	24.37	24.37
1131*65460*12	WSHD	03/03/2020	11.38	11.38
1131*65460*12	WSHD	03/03/2020	7.51	7.51
1132*65460*9	WSHD	03/04/2020	13.75	13.75
1132*65460*9	WSHD	03/04/2020	310.91	257.07
1132*65460*9	WSHD	03/11/2020	12.59	12.59
1134*65460*13	WSHD	03/14/2020	120.53	120.53
1134*65460*13	WSHD	03/16/2020	92.26	71.22
1134*65460*13	WSHD	03/23/2020	255.82	255.82
1137*65460*11	WSHD	03/11/2020	245.00	245.00
1137*65460*11	WSHD	03/11/2020	6.67	6.38
1137*65460*11	WSHD	03/16/2020	20.32	20.32
1140*65460*9	WSHD	03/04/2020	27.50	26.38
1140*65460*9	WSHD	03/04/2020	9.84	6.64
1140*65460*9	WSHD	03/05/2020	6.64	3.81
1141*65460*12	WSHD	03/18/2020	12.00	12.00
1141*65460*12	WSHD	03/18/2020	10.44	10.44
1141*65460*12	WSHD	03/18/2020	10.00	10.00
1141*65460*12	WSHD	03/18/2020	10.00	10.00
1141*65460*12	WSHD	03/18/2020	10.00	10.00
1141*65460*12	WSHD	03/18/2020	9.68	9.68
1141*65460*12	WSHD	03/18/2020	5.58	4.19
1146*65460*2	WSHD	03/24/2020	62.75	62.75
1146*65460*2	WSHD	03/24/2020	55.08	41.96
1167*65460*3	WSHD	03/04/2020	86.84	86.84
1167*65460*3	WSHD	03/04/2020	59.66	40.01
1167*65460*3	WSHD	03/04/2020	26.35	26.35
1170*65460*3	WSHD	03/06/2020	50.91	50.91
1170*65460*3	WSHD	03/06/2020	24.33	24.33
1170*65460*3	WSHD	03/06/2020	10.00	10.00
1170*65460*3	WSHD	03/31/2020	54.97	54.97
2458*65460*2	WSHD	03/02/2020	6.36	6.36
2458*65460*2	WSHD	03/06/2020	15.00	15.00
2458*65460*2	WSHD	03/12/2020	40.00	40.00
2458*65460*2	WSHD	03/30/2020	10.00	10.00
2458*65460*2	WSHD	03/30/2020	10.00	10.00

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 03/07/20-03/07/20

Brookshire Bros. Phar. (Winnie)
P.O. Box 2058
Lufkin, TX 75904

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
2458*65460*2	WSHD	03/30/2020	10.00	10.00
2547*65460*2	WSHD	03/19/2020	8.06	8.06
2547*65460*2	WSHD	03/23/2020	12.02	12.02
2547*65460*2	WSHD	03/24/2020	88.07	88.07
2815*65460*2	WSHD	03/02/2020	1,173.43	990.22
2815*65460*2	WSHD	03/02/2020	101.85	101.85
2815*65460*2	WSHD	03/03/2020	542.86	454.23
3430*65460*2	WSHD	03/27/2020	55.26	55.26
3430*65460*2	WSHD	03/27/2020	19.61	19.61
28 invoices, 90 line items			8,299.88	7,518.59
Grand Totals			8,299.88	7,518.59

28 total invoices
90 total line items

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,024.67
	Expenditures	1,024.67
	Reimb/Adjustments	
	Grand Total	1,024.67

12 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1040*18651*38	WSHD	03/11/2020	27.67	19.81
1040*18651*38	WSHD	03/30/2020	28.76	20.32
1086*18651*22	WSHD	03/13/2020	82.24	40.01
1086*18651*22	WSHD	03/16/2020	82.24	40.01
1086*18651*22	WSHD	03/16/2020	82.24	0.00
1093*18651*18	WSHD	03/09/2020	46.24	0.00
1093*18651*18	WSHD	03/06/2020	25.00	0.00
1095*18651*15	WSHD	03/24/2020	11.00	11.00
1095*18651*15	WSHD	03/24/2020	13.30	7.75
1095*18651*15	WSHD	03/24/2020	31.10	31.10
1095*18651*15	WSHD	03/24/2020	48.61	24.12
1110*18651*18	WSHD	03/16/2020	75.61	36.94
1110*18651*18	WSHD	03/16/2020	9.77	4.19
1110*18651*18	WSHD	03/20/2020	20.36	14.89
1115*18651*7	WSHD	03/05/2020	59.97	29.70
1115*18651*7	WSHD	03/18/2020	49.84	40.01
1115*18651*7	WSHD	03/02/2020	8.50	0.00
1115*18651*7	WSHD	03/05/2020	9.92	9.92
1157*18651*7	WSHD	03/23/2020	161.71	76.82
1157*18651*7	WSHD	03/19/2020	160.00	116.68
1157*18651*7	WSHD	03/09/2020	104.92	50.53
1157*18651*7	WSHD	03/19/2020	56.73	26.88
1158*18651*4	WSHD	03/04/2020	45.00	45.00
1158*18651*4	WSHD	03/25/2020	14.85	14.85
1160*18651*5	WSHD	03/20/2020	134.66	64.30
1160*18651*5	WSHD	03/20/2020	105.14	50.64
1169*18651*4	WSHD	03/23/2020	22.00	14.79
1169*18651*4	WSHD	03/23/2020	21.00	21.00
2942*18651*1	WSHD	03/04/2020	66.91	32.91
2942*18651*1	WSHD	03/04/2020	194.97	154.67
3343*18651*1	WSHD	03/23/2020	10.25	6.42
3343*18651*1	WSHD	03/23/2020	38.82	19.41

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
<hr/>				
12 invoices, 32 line items***			1,849.33	1,024.67
<hr/>				
Grand Totals			1,849.33	1,024.67
12 total invoices				
32 total line items				

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 03/06/20-03/06/20

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

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	14,916.53
Expenditures		14,916.53
Reimb/Adjustments		
Grand Total		14,916.53

20 total invoices

GL Totals Detail
 Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
036-2945*63614*4	WSHD	02/11/2020	18.00	0.00
1040*63614*17	WSHD	01/24/2020	1,353.00	324.72
1040*63614*18	WSHD	01/27/2020	224.00	53.76
1040*63614*19	WSHD	02/10/2020	323.00	77.52
1081*63614*13	WSHD	02/10/2020	391.00	0.00
1081*63614*14	WSHD	01/30/2020	5,485.85	0.00
1081*63614*15	WSHD	02/04/2020	523.00	0.00
1081*63614*16	WSHD	02/24/2020	4,484.32	1,076.23
1093*63614*8	WSHD	02/20/2020	884.00	0.00
1111*63614*8	WSHD	02/07/2020	391.00	93.84
1122*63614*5	WSHD	01/29/2020	323.00	77.52
1131*63614*11	WSHD	01/29/2020	19,781.38	4,747.53
1137*63614*14	WSHD	02/20/2020	323.00	77.52
1137*63614*15	WSHD	02/24/2020	323.00	0.00
1157*63614*5	WSHD	02/07/2020	323.00	0.00
1160*63614*2	WSHD	02/07/2020	3,499.00	839.76
1171*63614*2	WSHD	01/27/2020	630.00	0.00
1172*63614*2	WSHD	01/22/2020	30,710.35	7,548.13
1172*63614*3	WSHD	02/04/2020	200.00	0.00
1172*63614*4	WSHD	02/04/2020	323.00	0.00
20 invoices, 20 line items	***		70,512.90	14,916.53
Grand Totals			70,512.90	14,916.53

20 total invoices
 20 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 03/06/20-03/06/20

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

Vendor #: 63615
 NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	1,549.90
Expenditures		1,549.90
Reimb/Adjustments		
Grand Total		1,549.90

28 total invoices

GL Totals Detail
Invoice #

GL #	Date in	Amt Billed	Amt Paid
1007*63615*1	02/19/2020	93.00	42.34
1007*63615*1	02/19/2020	165.00	61.58
1040*63615*18	02/10/2020	183.00	39.92
1072*63615*2	02/24/2020	123.00	0.00
1072*63615*3	02/24/2020	183.00	0.00
1072*63615*3	02/24/2020	195.00	0.00
1072*63615*3	02/24/2020	195.00	0.00
1081*63615*12	02/24/2020	294.00	0.00
1081*63615*13	02/24/2020	560.00	0.00
1081*63615*14	01/30/2020	856.00	0.00
1081*63615*15	02/10/2020	270.00	0.00
1081*63615*16	02/24/2020	647.00	0.00
1081*63615*17	02/04/2020	23.00	0.00
1081*63615*18	02/04/2020	183.00	0.00
1093*63615*8	02/20/2020	30.00	0.00
1093*63615*8	02/20/2020	23.00	0.00
1093*63615*9	02/20/2020	415.00	0.00
1111*63615*9	02/07/2020	270.00	56.08
1115*63615*1	02/25/2020	415.00	0.00
1122*63615*5	01/29/2020	183.00	39.92
1131*63615*9	01/28/2020	793.00	277.46
1131*63615*9	01/28/2020	132.00	11.23
1131*63615*9	01/28/2020	29.00	9.62
1132*63615*7	01/14/2020	2,648.00	0.00
1132*63615*8	01/24/2020	183.00	39.92
1137*63615*9	01/13/2020	183.00	0.00
1137*63615*10	02/16/2020	186.00	0.00
1137*63615*11	02/19/2020	328.00	0.00
1137*63615*12	02/20/2020	273.00	65.29
1157*63615*5	02/07/2020	270.00	0.00
1160*63615*2	02/07/2020	270.00	56.08
1160*63615*2	02/07/2020	1,770.00	384.26
1172*63615*5	02/04/2020	23.00	0.00
1172*63615*6	01/22/2020	1,665.00	466.20

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 03/06/20-03/06/20

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

Vendor #: 63615
NPI: 1942241146

Invoice #	GL #	Date in	Amt Billed	Amt Paid
2815*63615*1	WSHD	02/27/2020	270.00	0.00
2815*63615*1	WSHD	02/27/2020	35.00	0.00
28 invoices, 36 line items			14,364.00	1,549.90
Grand Totals			14,364.00	1,549.90

28 total invoices
36 total line items

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

Invoice # 69700

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

Date: 4/1/2020

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

RECEIVED
APR -1 2020

Terms: Net receipt of invoice

Professional services for the month of May 2020

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

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 Issued 04/08/20

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 03/08/20-03/08/20

Vendor #: 13632

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

GL #	Description	Amount
WSHD	Wshd	340.00
	Expenditures	340.00
	Reimb/Adjustments	
	Grand Total	340.00

2 total invoices

**GL Totals Detail
 Invoice #**

GL #	Date in	Amt Billed	Amt Paid
YC06*13632*1	03/06/2020	85.00	85.00
YC06*13632*1	03/20/2020	85.00	85.00
YC17*13632*7	03/12/2020	85.00	85.00
YC17*13632*7	03/30/2020	85.00	85.00
2 invoices, 4 line items	***	340.00	340.00
Grand Totals		340.00	340.00

2 total invoices
 4 total line items

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 Issued 04/08/20

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 03/08/20-03/08/20

Grace Nichols
 4347 Phelan Blvd Suite 104
 Beaumont, TX 77707

Vendor #: 63291

GL #	Description	Amount
WSHD	Wshd	425.00
	Expenditures	425.00
	Reimb/Adjustments	
	Grand Total	425.00

3 total invoices

GL Totals Detail
Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC01*63291*3	WSHD	03/25/2020	85.00	85.00
YC13*63291*2	WSHD	03/06/2020	85.00	85.00
YC13*63291*2	WSHD	03/27/2020	85.00	85.00
YC14*63291*5	WSHD	03/06/2020	85.00	85.00
YC14*63291*5	WSHD	03/27/2020	85.00	85.00
3 invoices, 5 line items	***		425.00	425.00
Grand Totals			425.00	425.00

3 total invoices
 5 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

April 15, 2020

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

Re: Winnie Stowell Hospital District; Billable Invoice for January 2020 Time Entries less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for January 2020. This invoice is for \$23,188.85 but the amount due is \$22,188.85 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 \$22,188.85 representing the balance owed for January 2020.

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

April 15, 2020

INVOICE #: 49725 **HOIV**
Billed through: January 31, 2020
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

01/02/20	HOIV	Read and reviewed four (4) e-mails exchanged between Lender and Staff regarding transfers.	0.40 hrs
01/02/20	HOIV	Prepared revisions to Personnel Manual regarding compensatory time, paid time off, and vacation days and summarized the revisions in an extensive e-mail to staff.	2.30 hrs
01/02/20	HOIV	Receive request for status of funds in Graham Interbank Account by Lender; researched status of funds; and prepared a response in an e-mail.	1.10 hrs
01/03/20	HOIV	Worked with staff and LTC Group to reconcile and confirm the Year 3 Comp 2 Nov 19 Distribution and Year 2 IGT Refunds; and exchanged eleven (11) e-mails with LTC, Managers, and Staff regarding the reconciliation.	2.60 hrs
01/06/20	HOIV	Read, reviewed, and revised proposed UCC 1-Filing Statement prepared by CIBC, accounts receivable lender for HMG, and submitted revisions for consideration.	0.70 hrs
01/06/20	HOIV	Gathered documents and e-mails for Indigent Care Committee to refresh their recollection on prior payments to Hospital and reconciliation of the payments and submitted documents in an extensive e-mail explaining the prior history of payments to the Hospital.	2.80 hrs
01/06/20	HOIV	Received revised IGT Year 2 Refund calculations; worked with staff to revise previous reconciliation of Refund and Component 2 payment; and exchanged nine (9) e-mails with Staff, LTC and Managers explaining the difference.	2.60 hrs
01/07/20	HOIV	Exchanged thirty-nine (39) e-mails with counsel for HMG's Accounts Receivable (i.e., CIBC) lawyer, Allegiance Bank, and counsel for HMG regarding final closing documents for the Willowbrook facility; and reviewed final changes to the Security Agreement, Estoppel and Security Agreement, Collateral Assignment, Amendment to DAISA, Amendment to DACA, and Secretary's Certificate/Incumbency	6.30 hrs
01/07/20	HOIV	Prepared initial revisions to the First Amended Indigent Care Agreement and submitted to Indigent Care Committee and Staff for review.	3.40 hrs
01/08/20	HOIV	Prepared for Indigent Care Meeting by reviewing prior Board actions, reconciliations of payments to hospital, and made final revisions to draft	3.70 hrs

Amended Indigent Care Agreement.

01/08/20	HOIV	Attended Indigent Care Committee meeting at District's offices.	2.50 hrs
01/08/20	HOIV	Conference call with ScriptCare representatives following the Committee meeting to ask questions about the operations of PBMs.	0.60 hrs
01/09/20	HOIV	Made revisions to the proposed First Amended Indigent Care Agreement following the Indigent Care Committee meeting; and circulated to Staff and Indigent Care Committee.	1.30 hrs
01/09/20	HOIV	Read and reviewed proposed Indigent Care documents prepared by Indigent Care Coordinator.	0.40 hrs
01/09/20	HOIV	Read and reviewed four (4) e-mails from Staff to Managers confirming November 2019 Component 2 distribution.	0.30 hrs
01/10/20	HOIV	Gathered attachments for Secretary's Certificate for Willowbrook acquisition and distributed to CIBC counsel; and coordinated the delivery of final and DACA and DAISA to Allegiance State Bank.	0.80 hrs
01/13/20	HOIV	Received and reviewed additional changes to the First Amended Indigent Care Agreement from Indigent Care Committee; accepted the changes where possible; and responded to request with e-mail explaining the changes made.	0.80 hrs
01/13/20	HOIV	Read, reviewed, and responded to six (6) e-mails with Staff and THHSC regarding changes to the Indigent Care Program and process to make the changes.	1.30 hrs
01/13/20	HOIV	Read, reviewed, and responded to four (4) e-mails from HMG Counsel regarding needed bank account letters.	0.30 hrs
01/14/20	HOIV	Received and reviewed DACA and DAISA Agreements from Allegiance Bank for Willowbrook facility and forwarded to counsel for HMG and CIBC bank.	0.80 hrs
01/14/20	HOIV	Prepared e-mail to Chris Portner, counsel for Hospital, forwarding First Amended Indigent Care Agreement in an e-mail that explained the changes made.	1.40 hrs
01/14/20	HOIV	Prepared e-mail to Auditor to update on actions needed to complete the 2019 audit.	0.30 hrs
01/14/20	HOIV	Prepared e-mail to HMG regarding status of payment of the November Component 1 funds; and exchanged three (3) e-mails regarding the same.	0.40 hrs
01/15/20	HOIV	Exchanged eight (8) e-mails with LTC Group and HMG regarding the status of the November Component 1 payment for certain HMG facilities.	0.80 hrs
01/15/20	HOIV	Read and reviewed e-mail from Indigent Care Director to UTMB requesting meeting to discuss amendments to the UTMB agreement.	0.20 hrs
01/15/20	HOIV	Worked with Indigent Care Director on making revisions to the proposals by the Indigent Care Committee for the upcoming Regular Meeting.	0.80 hrs
01/15/20	HOIV	Exchanged five (5) e-mails with Staff, LTC Group, and HMG regarding	0.50 hrs

Medicaid reports that need to be filed on behalf of HMG.

01/16/20	HOIV	Received DY9-Uncompensated Care IGT 1st Payment e-mail, downloaded spreadsheet; and exchanged eleven (11) e-mails with staff and Hospital accounting staff to verify IGT amount, Uncompensated Care return value, timeline of events, and issues involved with the rule changes by THHSC for distribution of the funds.	3.50 hrs
01/17/20	HOIV	Began preparing extensive set of draft minutes for the December 18, 2019 Public Hearing and Regular Meeting.	6.00 hrs
01/20/20	HOIV	Prepared draft Amendment to Commercial Lease Agreement with Rollo Brothers Property to extend lease on a month to month basis.	1.50 hrs
01/20/20	HOIV	Finalized minutes and submitted to Board members for review.	2.40 hrs
01/20/20	HOIV	Received and reviewed Notice for Notice of Health Care Claim for Marshall Manor and Request for Medical Records; and submitted to Caring Healthcare for review.	0.40 hrs
01/20/20	HOIV	Conference call with HMG CFO regarding new homes and potential income from new homes.	0.40 hrs
01/21/20	HOIV	Conference call with counsel for Hospital to review First Amended Indigent Care Agreement.	0.60 hrs
01/21/20	HOIV	Exchanged seven e-mails with HHSC and LTC Group to receive a status report on the missing HMG Component 1 funds for November 2019.	0.70 hrs
01/21/20	HOIV	Conference call with CFO for HMG to discuss proposed MFAR regulations and letter to submit on behalf of District opposing the change in regulations.	0.60 hrs
01/21/20	HOIV	Conference call with LTC Group to discuss change in 1115 Waiver Program-Uncompensated Care rules; reviewed the proposed rule changes; and then exchanged seven (7) e-mails with Hospital personnel to provide understanding of the rule changes and impact on the District's IGT amounts.	2.20 hrs
01/21/20	HOIV	Worked with Indigent Care Director to revise Indigent Care Committee's report and spreadsheet to compare PBM proposals.	0.80 hrs
01/21/20	HOIV	Worked with Indigent Care Director to review and revise UTMB referral pivot table.	0.80 hrs
01/22/20	HOIV	Conference call with Chris Portner, Counsel for Winnie Community Hospital, to discuss First Amended Indigent Care Agreement; and revised indigent care cost spreadsheet for 2011-2019 to correct formulas; and submitted corrected version to Counsel for Winnie Community Hospital.	2.80 hrs
01/22/20	HOIV	Prepared for and attended Regular Monthly Meeting.	3.00 hrs
01/22/20	HOIV	Assisted Staff with preparation of the District's Treasurer's Report by reconciling funds in Interbank Account and the District's Current position; and organized Board Binder	2.70 hrs
01/22/20	HOIV	Conference call with Hospital counsel to discuss last minute requested changes to the First Amended Indigent Care Agreement; and made comments	0.80 hrs

within the documents to submit to the Board for consideration.

01/23/20	HOIV	Researched the Fair Labor Standards Act; Texas Statutes; and Administrative Rules to analyze Compensatory Time rules; drafted e-mail to Board advising of the rules; and modified Personnel Policy according to the Board's directive from the January 22, 2020 Regular Meeting.	4.00 hrs
01/23/20	HOIV	Researched files to locate prior e-mails and documents and then exchanged eight (8) e-mails and three (3) conference calls with Staff and Board members to follow up on matters discussed during the Regular Board meeting.	1.40 hrs
01/23/20	HOIV	Exchanged thirteen (13) e-mails with J.S. Edwards and Sherlock discussing agreed up on policy limits for flood insurance and property insurance on the new facility.	1.40 hrs
01/23/20	HOIV	Received and reviewed draft Governmental Entity Resolution for Willowbrook to be executed by the District and filed with the State of Texas; and exchanged five (5) e-mails with Counsel for HMG regarding the same.	0.70 hrs
01/23/20	HOIV	Received proposed Operator Agreement for Willowbrook facility with CNH FINANCE FUND I, L.P., the previous owner's lender, reviewed the extensive agreement; and exchanged three (3) e-mails with counsel for HMG to verify the purpose of the Agreement.	1.40 hrs
01/24/20	HOIV	Gathered documents for Amegy Bank to further explain the DAISA requirement that the agreement be revocable.	2.20 hrs
01/24/20	HOIV	Prepared comprehensive e-mail to Staff, Indigent Care Committee, and Hospital to establish a meeting date to discuss amendments to the Indigent Care Agreement and to provide additional information regarding the District's indigent cost.	0.80 hrs
01/27/20	HOIV	In anticipation of meeting with Riceland Hospital to determine annual Indigent Care Payment, an e-mail was prepared to Indigent Care Director asking to modify pivot table for UTMB referrals to include addition information.	0.80 hrs
01/27/20	HOIV	Exchanged five (5) e-mails with J.S. Edwards and Sherlock regarding specifics of the District's new facility.	0.40 hrs
01/27/20	HOIV	Reviewed Section 2051 of the Texas Government Code regarding internet requirements for taxing authorities and prepared an extensive e-mail to the District's internet manager to requesting that she update the website in order to be in compliance with the statute.	1.60 hrs
01/27/20	HOIV	Received scorecard for QIPP Year 3, Components 2 and 3 and compared outcomes to budgeted amounts by the District to determine the increased revenue; and exchanged six (6) e-mails with LTC Group and Managers to forward the scorecard and to discuss the outcomes.	2.70 hrs
01/28/20	HOIV	Worked with Indigent Care Director to provide reasoning for the District's policies regarding: Undocumented Aliens; Insured clients; maximum payment amounts; and medically necessary treatments by performing research on Chapter 61; Texas Administrative Code; and Attorney General Opinions.	3.40 hrs

01/31/20 HOIV Receive and review of Script Care agreement and exchanged fifteen e-mails with Script Care and Staff regarding terms of the contract. 2.70 hrs
Total fees for this matter \$23,025.00

DISBURSEMENTS

01/06/20 Jason's Deli - Meeting Lunch 163.85
Total disbursements for this matter \$163.85

BILLING SUMMARY:

Oxford, IV Hubert	92.10 hrs @	\$250.00 /hr	\$23,025.00
TOTAL FEES			\$23,025.00
TOTAL DISBURSEMENTS			\$163.85
TOTAL CHARGES FOR THIS INVOICE			\$23,188.85
RETAINER			\$1,000.00 CR
TOTAL BALANCE NOW DUE			\$22,188.85

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

April 13, 2020

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

Re: Invoice and Draft Minutes for the Regular Meeting on March 24, 2020 and April 3, 2020 Special Meeting; Our File No. 87250.

Dear President Murrell,

Attached, please find the draft minutes for the Regular Meeting on March 24, 2020 and April 3, 2020 Special Meeting. After you have had a chance to review these minutes, please let me know if there are any changes that need to be made.

Also, please allow this letter to serve as a *partial invoice* for \$1,000.00 representing the retainer for work performed in March 2020. We would request that you put this invoice in line for payment at the April 15, 2020 Regular Meeting and we will give the District credit for the \$1,000.00 payment when we submit the hourly invoice for January 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

RECEIVED
APR 13 2020

04/13/2020

Invoice # 21884

Professional Services

	<u>Amount</u>
04/12/20 3-17-2020 Assist with bank reconciliation issue. .50 Hrs.	906.25
3-19-2020 Assist with Quickbooks questions.. 1.25 Hrs.	
3-23-2020 Make adjustments, run reports and other various accounting issues. Review and approve payrolls during March. 5.50 Hrs.	
Total 7.25 Hrs. @ \$125.00 = \$906.25	
For professional services rendered	<u>\$906.25</u>
Balance due	<u><u>\$906.25</u></u>

Invoices Due Upon Receipt



CONTRACT INVOICE

Invoice Number: INV778825
 Invoice Date: 04/08/2020

RECEIVED
 APR - 9 2020

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

Customer: Winnie - Stowell Hospital District
 310 SH 124
 Winnie, TX 77665

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
3A0064	Net 30	05/08/2020	\$48.09	\$48.09	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
7987PTM-01		\$48.09		07/05/2019	10/04/2024
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 01/05/2020 to 04/04/2020 overage period	\$48.09 **
	\$48.09

**See overage details below

Detail:

Equipment included under this contract

HP/E57540dn

Number	Serial Number	Base Adj.	Location							
3A4114	MXBCM5M00N	\$0.00	Winnie - Stowell Hospital District 310 SH 124 Winnie, TX 77665							
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage	
Color	3A4114 - Color	582 *	899		317	300	17	\$0.075000	\$1.28	
B\W	3A4114 - B\W	19,743 *	32,998		13,255	9,000	4,255	\$0.011000	\$46.81	
									\$48.09	

* Estimated meter reading



Hello, paperless billing!

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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	INV778825
Invoice SubTotal	\$48.09
Tax:	\$0.00
Invoice Total	\$48.09
Balance Due:	\$48.09

Exhibit “B”

WSHD Facility (Technology)

Service/Hardware	Vendor	Cost
Telephone System (Spectrum)		
Panasonic 2 line corded/cordless phone system with 2 handsets (includes base station for conference calls)	Amazon	\$169.36
Service provided by Spectrum-Sherrie to call Spectrum to move: 1) cable modem, 2) telephone line, 3) add an additional line, and 4) establish a designated fax line.		
Total		\$169.36

Network Gear (Router/Switch/Access Points)

Router-Located in utility room.

Switch-located in utility room.

Access Points-Hardwired from network switch. There will be two access points for each office; each access point can be used to hard wire computer. Located on mutual wall.

Access points installed inside PVC conduit under the building.

TRENDnet Cat6 Keystone Jack-25 Pack	Amazon	\$27.90
CAT 6 Snap-in Shielded Keystone Jack	Amazon	\$19.55
NavePoint 1U Rack Mount Cable	Amazon	\$18.45
TRENDnet 24 Port Blank Keystone 1u	Amazon	\$20.99
Navepoint 6u Wall Mount Double Section Hinged Rack	Amazon	\$188.95
CyberPower Smat App LCD UPS System	Amazon	\$149.95
Ubiquity Networks 8 Port Gigabite	Amazon	\$144.37
Ubiquity Networks Networks Unifi (2)	Amazon	\$89.46
Ubiquity ER POE-5 Edge Router	Amazon	\$169.00
Total		\$828.62

Conference Table (Cat5, HDMI, and power cord on Conference Table)

Required to run both high voltage and low voltage boxes-

Need electrician to connect electricity.

Ronnie will run Cat 5 and HDMI.

Ronnie to also install extra phone run to the conference

Ronnie to build Custom Link HDMI cable

Total	\$0.00
--------------	---------------

Television (Computer connected to HDMI on television and television screen used as monitor for video calls.)

2020 4k Samsung 65" Smart Television (Hardwired to network cabinet)	Amazon	\$697.99
Flat Wall Mount-Ronnie to install.	Amazon	\$40.63
LattePanda or Intel Nook Computer		\$300.00

TV Box and Flange	Amazon	\$41.15
Webcam-Logitech C930		\$300.00
Custom HDMI Cable ran to conference table.		
Total		\$1,379.77
Security Cameras (Ronnie to install DVR and four (4) hardwired POE Cameras.)		
Reo Link Cameras (4 outdoor camera, 2tb, 5 mp, 8 channel DVR)	Amazon	\$697.99
Total		\$697.99
Monitored Alarm System (\$10.00 per month monitoring)		
Ring-Alarm Security Kit, 10-Piece	Ring	\$249.99
Total		\$249.99
Incidentals		
Cat 5 Cable		
Total		<hr/> \$0.00
Grant Total		\$3,325.73



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18


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Winnie 77665

Prime Video Winnie's Amazon.com Help Best Sellers Browsing History

3 months free: Amazon Music

Winnie, get a \$50 Amazon Gift Card instantly upon approval for the **Amazon Rewards Visa Card**



Current Total: \$ 2,475.17
Savings: - \$ 50.00
Cost After Savings: \$ 2,425.17


Part of your order qualifies for **FREE Shipping**. Choose this option at checkout. [See details](#)

Subtotal (18 items): \$2,475.17

This order contains a gift

Shopping Cart

Price



Arlington FLBR5420 Recessed Power and Data Round Floor Box (Black) **\$119.99**

Only 9 left in stock - order soon.
 Shipped from: DistributionDepot
 Gift options not available. [Learn more](#)

Qty: 1

[Compare with similar items](#)




Reolink 8CH 5MP PoE Home Security Camera System, 4pcs Wired 5MP Outdoor PoE IP Cameras, 8MP/4K 8-Channel NVR with 2TB HDD for 24/7 Recording, RLK8-410B4-5MP **\$369.99**

#1 Best Seller in Surveillance DVR Kits
 In stock on April 12, 2020.
 Eligible for FREE Shipping

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Panasonic 2-Line Corded/Cordless Phone System with 2 Handsets - Answering Machine, Link2Cell, 3-Way Conference, Call Block, Long Range DECT 6.0, Bluetooth - KX-TG9582B (Black) **\$169.36**


In Stock
 Eligible for FREE Shipping


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Qty: 1

Best sellers in Kindle eBooks

 **The Bad Seed**
 > Jory John 3,325
 Kindle Edition \$12.99

 **The Girl Beneath the Sea**
 > Andrew Mayne 188
 Kindle Edition \$4.99

 **Harry Potter and the... (Book 7)**
 > J.K. Rowling 21,592
 Kindle Edition \$8.99

 **The Girl Who Lived: A...**
 > Christopher Greyson 2,436
 Kindle Edition \$9.99

\$169.00



Ubiquiti ERPoe-5 EdgeRouter PoE 48V 5 Gigabit ports 5x10/100/1000 EdgeOS Router

Only 5 left in stock - order soon.

Eligible for FREE Shipping

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Ubiquiti Networks Networks Networks UniFi AP AC In Wall

\$89.46

In Stock

Eligible for FREE Shipping

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Ubiquiti Networks US-8-60W UniFi 8-Port Gigabit PoE Compliant Managed Switch

\$144.37

Only 16 left in stock - order soon.

Shipped from: 101 Computers

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SAMSUNG 65-inch Class Crystal UHD TU-8000 Series - 4K UHD HDR Smart TV with Alexa Built-in (UN65TU8000FXZA, 2020 Model)

\$697.99

In Stock

Eligible for FREE Shipping

You added a protection plan for this item

Qty: 1 [Delete](#) [Compare with similar items](#)



ASURION 4 Year Television Protection Plan with Tech Support \$600-699.99

\$98.99

In Stock

Shipped from: Asurion, LLC

Qty: 1 [Delete](#)



CyberPower OR500LCDRM1U Smart App LCD UPS System, 500VA/300W, 6 Outlets, AVR, 1U Rackmount

\$149.95

In Stock

Eligible for FREE Shipping

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\$188.95



NavePoint 6U Wall Mount Double Section Hinged Swing Out Server Network Rack Cabinet Lock

In Stock

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TRENDnet 24-Port Blank Keystone 1U Patch Panel, TC-KP24, Cat5, Cat5e, Cat6, Cat6A, UTP, 19" Rackmount Design, Recommended with TC-K25C6 & TC-K50C6 Cat6 Keystone Jacks

\$20.99

In Stock

Eligible for FREE Shipping

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NavePoint 1U Rack Mount Cable Management Panel with Tidy Brush Slot for Cable Entry for 19-Inch Rack Or Cabinet Black

\$18.45

In Stock

Shipped from: NavePoint, LLC

Gift options not available. [Learn more](#)

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CAT6 Snap-in Shielded Keystone Jack, MACTISICAL RJ45 Cat 6 Ethernet Module Thunder-proof In-Line Couplers

\$19.55

In Stock

Eligible for FREE Shipping

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TRENDnet Cat6 Keystone Jack – 25-Pack, 90° Angle Termination, Color-Coded Labeling for T568B Wiring, TC-K25C6

\$27.99

Only 17 left in stock - order soon.

Eligible for FREE Shipping

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Arlington TVBU810-1 TV Box with Flange for Home Theater Installations, 8 x 10, White, 1-Pack

\$41.60

Usually ships within 6 days.

Eligible for FREE Shipping

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\$40.63



Stanley TV Wall Mount - Super Slim Design Fixed Mount for Large Flat Panel Television (TLS-210S)

Only 10 left in stock - order soon.

Shipped from: Lighting Sales LLC

Gift options not available. [Learn more](#)

Qty: 1 [Delete](#) [Save for later](#)

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Subtotal (19 items): **\$2,574.16**

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)

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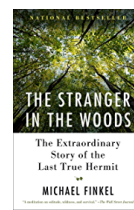
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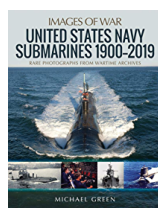
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Let Us Help You

- Your Account
- Your Orders
- Shipping Rates & Policies
- Amazon Prime
- Returns & Replacements
- Manage Your Content and Devices
- Amazon Assistant
- Help

English

United States

Amazon Music
Stream millions of songs

Amazon Advertising
Find, attract, and engage customers

Amazon Drive
Cloud storage from Amazon

6pm
Score deals on fashion brands

AbeBooks
Books, art & collectibles

ACX
Audiobook Publishing Made Easy

Alexa
Actionable Analytics for the Web

Sell on Amazon
Start a Selling Account

Amazon Business
Everything For Your Business

Amazon Fresh
Groceries & More Right To Your Door

AmazonGlobal
Ship Orders Internationally

Home Services
Handpicked Pros Happiness Guarantee

Amazon Ignite
Sell your original Digital Educational Resources

Amazon Rapids
Fun stories for kids on the go

Amazon Web Services
Scalable Cloud Computing Services

Audible
Listen to Books & Original Audio Performances

Book Depository
Books With Free Delivery Worldwide

Box Office Mojo
Find Movie Box Office Data

ComiXology
Thousands of Digital Comics

CreateSpace
Indie Print Publishing Made Easy

DPReview
Digital Photography

East Dane
Designer Men's Fashion

Fabric
Sewing, Quilting & Knitting

Goodreads
Book reviews & recommendations

IMDb
Movies, TV & Celebrities

IMDbPro
Get Info Entertainment Professionals Need

Kindle Direct Publishing
Indie Digital Publishing Made Easy

Prime Now
FREE 2-hour Delivery on Everyday Items

Amazon Photos
Unlimited Photo Storage Free With Prime

Prime Video
Direct Video Distribution Made Easy

Shopbop
Designer Fashion Brands

Amazon Warehouse
Great Deals on Quality Used Products

Whole Foods Market
America's Healthiest Grocery Store

Woot!
Deals and Shenanigans

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Smart Home Security Systems

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Neighbors App
Real-Time Crime & Safety Alerts

Amazon Subscription Boxes
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PillPack
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Amazon Renewed
Like-new products you can trust

Amazon Second Chance

Pass it on, trade it
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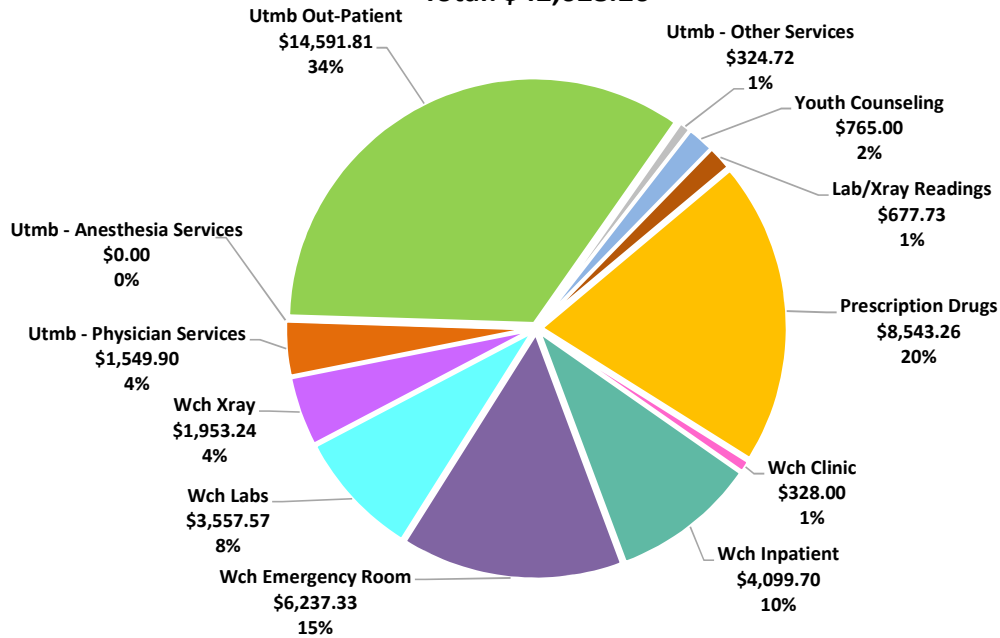
Exhibit “C”

WSHD Indigent Care Director Report
March 2020 Source Totals

Source Totals for Batch Dates 03/01/2020 through 03/31/2020 for All Vendors

Source	Description	Amount Billed	Amount Paid	% of Total
02	Prescription Drugs	\$10,149.21	\$8,543.26	20.04%
21	Wch Clinic	\$800.00	\$328.00	0.77%
23	Wch Inpatient	\$7,454.00	\$4,099.70	9.62%
24	Wch Emergency Room	\$15,213.00	\$6,237.33	14.63%
27	Wch Labs	\$8,677.00	\$3,557.57	8.35%
28	Wch Xray	\$4,764.00	\$1,953.24	4.58%
31	Utmb - Physician Services	\$13,510.00	\$1,549.90	3.64%
31-1	Utmb - Anesthesia Services	\$854.00	\$0.00	0.00%
34	Utmb Out-Patient	\$69,159.90	\$14,591.81	34.23%
38	Utmb - Other Services	\$1,353.00	\$324.72	0.76%
39	Youth Counseling	\$765.00	\$765.00	1.79%
44	Lab/Xray Readings	\$1,851.00	\$677.73	1.59%
Expenditures/Reimbursements/Adjustments		0	0	0%
Grand Total		\$134,550.11	\$42,628.26	100.00%

Amount Paid by Source for March 2020
Total: \$42,628.26



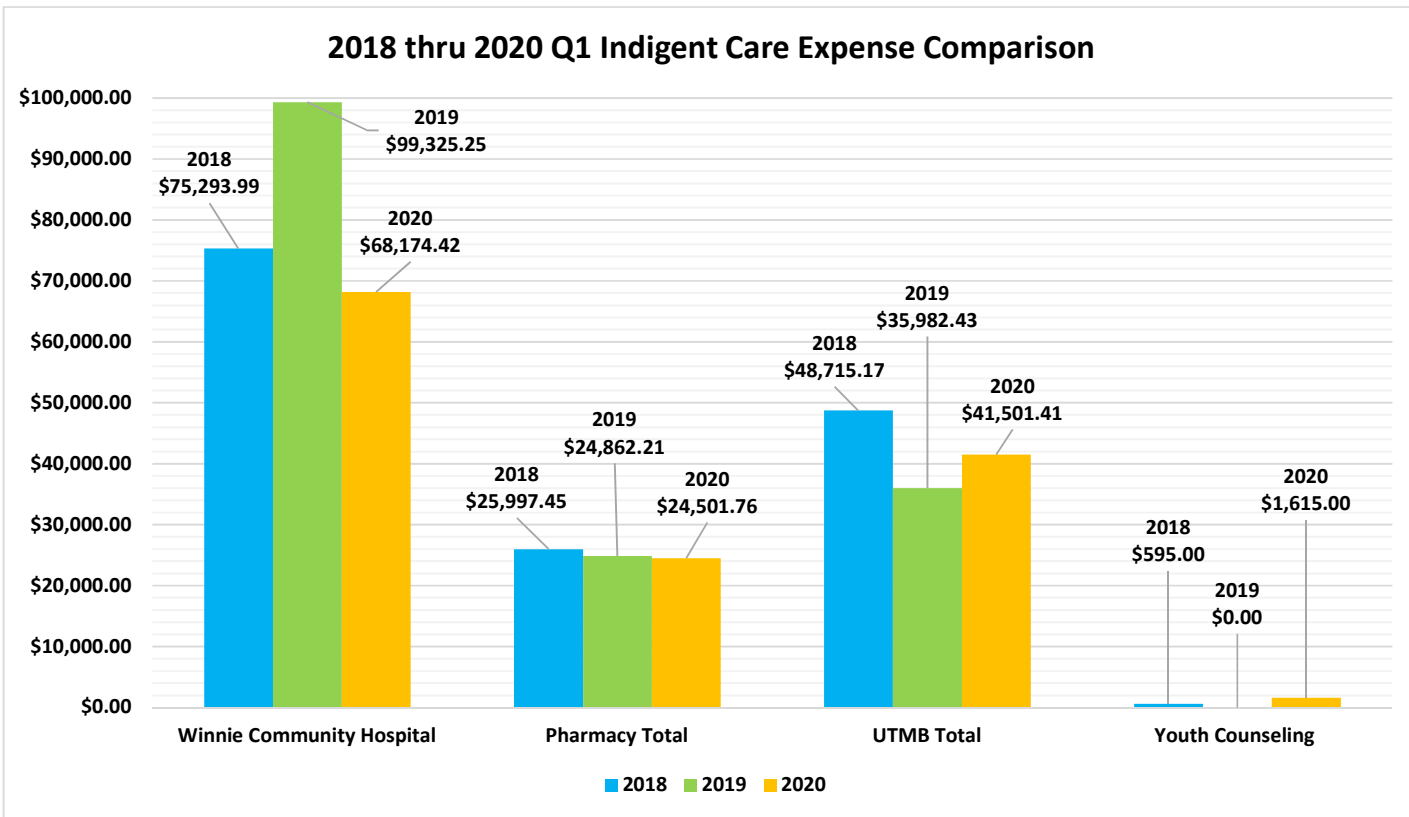
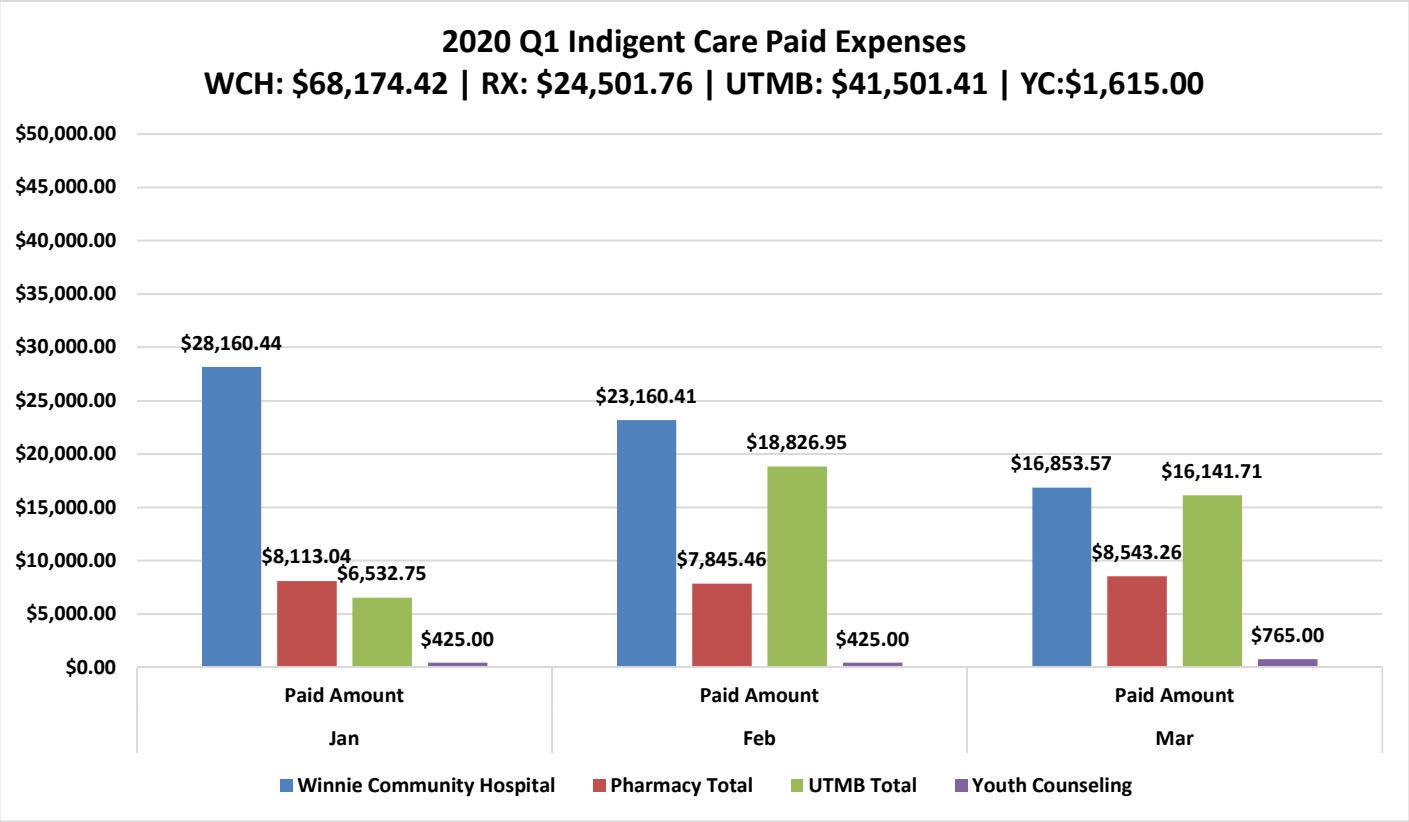
**WSHD Indigent Care Director Report
2020 YTD Expenditures Worksheet**

	March				Year to Date			
Clients:	Clients: 62				Clients: 82			
Youth Counseling:	Youth Counseling: 11				Youth Counseling: 13			
Summary by Facility	Billed Amount	Medicaid Rate	% of Services	Actually Paid	Billed Amount	Medicaid Rate	% of Services	Actually Paid
Winnie Community Hospital	\$38,759.00	\$16,853.57	39.84%	\$0.00	\$164,057.57	\$68,174.42	50.06%	\$0.00
Brookshire Brothers Pharmacy Corp	\$8,299.88	\$7,518.59	17.77%	\$7,518.59	\$23,412.02	\$20,788.15	15.26%	\$20,788.15
Wilcox Pharmacy	\$1,849.33	\$1,024.67	2.42%	\$1,024.67	\$6,251.30	\$3,713.61	2.73%	\$3,713.61
Pharmacy Total	\$10,149.21	\$8,543.26	20.20%	\$8,543.26	\$29,663.32	\$24,501.76	17.99%	\$24,501.76
UTMB Hospital	\$69,159.90	\$14,591.81	34.49%	\$14,591.81	\$139,453.35	\$35,381.06	25.98%	\$35,381.06
UTMB ER- Barrier Reef Physician	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
UTMB Anesthesia	\$854.00	\$0.00	0.00%	\$0.00	\$4,988.00	\$2,669.08	1.96%	\$2,669.08
UTMB Lab/Xray	\$0.00	\$0.00	0.00%	\$0.00	\$126.00	\$35.28	0.03%	\$35.28
UTMB Physician Services	\$13,510.00	\$1,549.90	3.66%	\$1,549.90	\$22,336.00	\$3,415.99	2.51%	\$3,415.99
UTMB Total	\$83,523.90	\$16,141.71	38.16%	\$16,141.71	\$166,903.35	\$41,501.41	30.47%	\$41,501.41
Chambers Co Public Hosp Distr ER	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Winnie-Stowell EMS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Non-Contract Emergency Services	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Contract C-Pap Provider	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	\$400.00	0.93%	\$400.00
Youth Counseling	\$765.00	\$765.00	1.81%	\$765.00	\$1,615.00	\$1,615.00	1.19%	\$1,615.00
Grand Totals	\$133,197.11	\$42,303.54		\$25,449.97	\$362,639.24	\$136,192.59	100%	\$68,018.17

Summary by Service Provided

Prescription Drugs	\$10,149.21	\$8,543.26	20.20%	\$8,543.26	\$29,663.32	\$24,501.76	17.99%	\$24,501.76
WCH Clinic	\$800.00	\$328.00	0.78%	\$0.00	\$17,986.17	\$7,323.01	5.38%	\$0.00
WCH Observation	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WCH ER	\$15,213.00	\$6,237.33	14.74%	\$0.00	\$54,983.00	\$22,543.03	16.55%	\$0.00
WCH Lab/Xray	\$0.00	\$0.00	0.00%	\$0.00	\$16,615.40	\$6,812.31	5.00%	\$0.00
WCH CT Scan	\$0.00	\$0.00	0.00%	\$0.00	\$13,982.00	\$5,732.62	4.21%	\$0.00
WCH Labs	\$8,677.00	\$3,557.57	8.41%	\$0.00	\$24,998.00	\$10,249.18	7.53%	\$0.00
WCH Xray	\$4,764.00	\$1,953.24	4.62%	\$0.00	\$20,727.00	\$8,498.09	6.24%	\$0.00
WCH Lab/Xray Reading	\$1,851.00	\$677.73	1.60%	\$0.00	\$5,892.00	\$2,334.38	1.71%	\$0.00
WCH Inpatient	\$7,454.00	\$4,099.70	9.69%	\$0.00	\$7,454.00	\$4,099.70	3.01%	\$0.00
WCH Physical Therapy	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WCH Ultrasound	\$0.00	\$0.00	0.00%	\$0.00	\$1,420.00	\$582.10	0.43%	\$0.00
UTMB Physician Services	\$13,510.00	\$1,549.90	3.66%	\$1,549.90	\$22,336.00	\$3,415.99	2.51%	\$3,415.99
UTMB Anesthesia	\$854.00	\$0.00	0.00%	\$0.00	\$4,988.00	\$2,669.08	1.96%	\$2,669.08
UTMB In-Patient	\$0.00	\$0.00	0.00%	\$0.00	\$34,675.23	\$12,829.83	9.42%	\$12,829.83
UTMB Outpatient	\$69,159.90	\$14,591.81	34.49%	\$14,591.81	\$104,778.12	\$22,551.23	16.56%	\$22,551.23
UTMB Lab&Xray	\$0.00	\$0.00	0.00%	\$0.00	\$126.00	\$35.28	0.03%	\$35.28
UTMB ER Physician-Barrier Reef	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Non-Contract Emergency Services	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Youth Counseling	\$765.00	\$765.00	1.81%	\$765.00	\$1,615.00	\$1,615.00	1.19%	\$1,615.00
Contracted C-Pap Provider	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	\$400.00	0.29%	\$400.00
Grant Totals	\$133,197.11	\$42,303.54		\$25,449.97	\$362,639.24	\$136,192.59		\$68,018.17

WSHD Indigent Care Director Report 2020 Q1 3 Year Comparison Charts



	Amerigroup	Cigna HealthSpring	Molina Healthcare of	Superior Healthplan	UnitedHealthcare - Texas	All MCO Payments
Facility Name	Quarter 2 Payment	Quarter 2	Quarter 2 Payment	Quarter 2 Payment	Quarter 2 Payment	Quarter 2
HIGHLAND PARK CARE CENTER	24,151.49		13,434.85		40,948.85	78,535.19
FRIENDSHIP HAVEN HEALTHCARE AND REHABILITATION CENTER	55,513.46		30,959.27		94,037.92	180,510.65
PARK MANOR OF CYFAIR	41,786.56		23,171.01		70,937.25	135,894.82
THE WOODLANDS NURSING AND REHABILITATION CENTER	67,368.65		37,703.26		113,941.82	219,013.73
SPRING BRANCH TRANSITIONAL CARE CENTER	119,512.04		66,484.32		202,656.00	388,652.36
PARK MANOR OF SOUTH BELT	40,173.36		22,348.43		68,114.90	130,636.69
PARK MANOR OF CONROE	31,638.77		17,486.35		53,584.70	102,709.82
PARK MANOR OF CYPRESS STATION	38,913.96		21,703.11		65,911.43	126,528.50
PARK MANOR OF HUMBLE	49,899.55		27,758.16		84,615.80	162,273.51
PARK MANOR OF WESTCHASE	47,360.84		26,417.89		80,218.13	153,996.86
PARK MANOR OF QUAIL VALLEY	43,367.92		24,187.23		73,465.73	141,020.88
PARK MANOR OF TOMBALL	48,740.00		27,112.89		82,647.20	158,500.09
DEERBROOK SKILLED NURSING AND REHAB CENTER	34,062.26		18,889.74		57,823.60	110,775.60
PARK MANOR OF THE WOODLANDS	38,791.41		21,580.41		65,774.95	126,146.77
SPINDLETOP HILL NURSING AND REHABILITATION CENTER	32,965.77		38,370.04		49,829.47	121,165.28
HALLETTSVILLE REHABILITATION AND NURSING CENTER				28,928.80	32,881.83	61,810.63
GARRISON NURSING HOME & REHABILITATION CENTER		50,475.93			72,786.45	123,262.38
GOLDEN VILLA		40,137.66			57,876.52	98,014.18
MARSHALL MANOR NURSING & REHABILITATION CENTER		59,423.28			85,685.70	145,108.98
MARSHALL MANOR WEST		51,898.00			74,835.48	126,733.48
ROSE HAVEN RETREAT		26,278.19			37,893.66	64,171.85
OAK MANOR NURSING CENTER	23,704.29				32,542.59	56,246.88
MONUMENT REHABILITATION AND NURSING CENTER	20,972.01				28,745.47	49,717.48
OAKLAND MANOR NURSING CENTER	25,281.93				34,607.37	59,889.30
	784,204.27	228,213.06	417,606.96	28,928.80	1,662,362.82	3,121,315.91

Exhibit “D”

Hubert Oxford IV

From: Hubert Oxford IV
Sent: Thursday, April 9, 2020 2:41 PM
To: 'Donovan Dekowski'
Subject: RE: Sec. 3719. Expansion of the Medicare Hospital Accelerated Payment Program

Ok, let us know. I just finished this HUD loan for a facility and I had pull the Security Agreements for the two homes and that is why I remember Capital Finance.

Hubert Oxford, IV
Benckenstein & Oxford, L.L.P.
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706
(409) 951-4721 Direct
(409) 351-0000 Cell
(409) 833-8819 Fax

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From: Donovan Dekowski <DDekowski@regencyhealthcare.com>
Sent: Thursday, April 9, 2020 2:40 PM
To: Hubert Oxford IV <hoxfordiv@benoxford.com>
Subject: RE: Sec. 3719. Expansion of the Medicare Hospital Accelerated Payment Program

Notice: This email originated from inside of the organization. Links and attachments are safe to open.

Lender is Capital Finance. Let me discuss with to Jeff Stein. I was just on the phone talking to him about this and have another call scheduled with him at 3:30. In my mind, these funds are given by NPI, so are pointed to a specific facility and therefore, that facility should have a notification responsibility to the lender. Let me double check all of that, though.

Will send you a reply in just a bit,

Donovan Dekowski
Chief Financial Officer
Regency Integrated Health Services
(361) 576-0694
(361) 576-5484 Fax

Website: www.regencyhealthcare.com
YouTube: www.youtube.com/regencypostacute

From: Hubert Oxford IV <hoxfordiv@benoxford.com>
Sent: Thursday, April 9, 2020 2:37 PM
To: Donovan Dekowski <DDekowski@regencyhealthcare.com>
Subject: RE: Sec. 3719. Expansion of the Medicare Hospital Accelerated Payment Program

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Ok. What is our role and is the lender Capital Finance? If so, what do we need to satisfy our notice obligations?

Hubert Oxford, IV
Benckenstein & Oxford, L.L.P.
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706
(409) 951-4721 Direct
(409) 351-0000 Cell
(409) 833-8819 Fax

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From: Donovan Dekowski <DDekowski@regencyhealthcare.com>
Sent: Thursday, April 9, 2020 2:31 PM
To: Hubert Oxford IV <hoxfordiv@benoxford.com>
Subject: RE: Sec. 3719. Expansion of the Medicare Hospital Accelerated Payment Program

Notice: This email originated from inside of the organization. Links and attachments are safe to open.

Hello Hubert,

We definitely intend to take advantage of the Accelerated Payment Program. The funds, actually, will simply pay down our existing A/R line, allowing us to function for the next 120 days with very little in the way of borrowings. When the 120 days are up, we can simply repay by drawing back down the line. We have informed our a/r lender and they agree with that method of moving forward. We will not borrow against Medicare receivables until we begin repaying the debt to Medicare. Because you can technically get up to 12 months to repay, there is really no chance that you won't generate enough Medicare billings from day 120-480 to repay the Medicare loan.

Donovan Dekowski
Chief Financial Officer
Regency Integrated Health Services
(361) 576-0694
(361) 576-5484 Fax

Website: www.regencyhealthcare.com
YouTube: www.youtube.com/regencypostacute

From: Hubert Oxford IV <hoxfordiv@benoxford.com>

Sent: Thursday, April 9, 2020 2:20 PM

To: Laurence Daspit (laurence.daspit@healthmarkgroup.com) <laurence.daspit@healthmarkgroup.com>; Mistretta, Cassie <cassie.mistretta@seniorlivingproperties.com>; 'Gary Klein' <gary@caringhealthcare.net>; Derek Prince (Derek.Prince@healthmarkgroup.com) <Derek.Prince@healthmarkgroup.com>; Donovan Dekowski <DDekowski@regencyhealthcare.com>

Cc: sherrie@wshd-tx.com; Todd Biederman <todd.biederman@newlighthhealthcare.com>; David Smith <david.smith@newlighthhealthcare.com>; Charice Cole <charice.finch@newlighthhealthcare.com>; 'anthony@stramecki.com' <anthony@stramecki.com>; Bobby Way <bobw1212@aol.com>; David Sticker (davidbsticker@gmail.com) <davidbsticker@gmail.com>; Patricia Ojeda <patricia@wshd-tx.com>

Subject: Sec. 3719. Expansion of the Medicare Hospital Accelerated Payment Program

Importance: High

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All,

One more important subject to discuss is whether any of you are planning on participating in the Sec. 3719. Expansion of the Medicare Hospital Accelerated Payment Program. If so, we are happy to assist and understand the need for money due to cash flow shortages but the District would like to be included in the process since this program is going to provide you with an advance payment that will have to be paid back in the fourth (4) months and must repaid within 12 months in order to avoid interest. While none of these funds belong to the Hospital District, if the District's name is on application, we want to approve them. Also, our concern lies with: 1) the ability to repay the loans; and 2) the District's obligations to provide notice to your accounts receivable lenders, landlords, and HUD lenders, if applicable.

By separate e-mail, if you are applying for the Accelerated Payment Program, will you please provide me with your plans so that I can inform the Board and let's discuss how to move forward so that everyone is comfortable?

Sincerely,

Hubert Oxford, IV
Benckenstein & Oxford, L.L.P.
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706
(409) 951-4721 Direct
(409) 351-0000 Cell
(409) 833-8819 Fax

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Exhibit “E”


WINNIE STOWELL HOSPITAL DISTRICT
WWW.WSHD-TX.ORG

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

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

Vice Chair: Anthony Stramecki
Treas.: Dir. Bobby Way
Admin. Sherrie Norris
Indigent Dir.: Patricia Ojeda

April 8, 2020

Mr. Laurence Daspit
Healthmark Group
1780 Hughes Landing Boulevard, Suite 500
The Woodlands Texas 77380

Re: Reimbursement for legal services regarding the Friendswood HUD Loan transaction.

Dear Laurence,

Attached, please find the final legal fee invoice owed to the Winnie Stowell Hospital District ("District") as reimbursement to the District for legal fees associated with Friendswood HUD Loan transaction. Please find attached the itemized time entries belonging to the District's General Counsel for these transactions. The amount of fees incurred by the District for these legal services is \$46,586.16.

We would appreciate your assistance by reimbursing the District for these fees. If you have any questions, please do not hesitate to contact us.

Sincerely,



Sherrie Norris
Administrator,
Winnie-Stowell Hospital District

Enclosure

cc:

Mr. Luke Leyden
ORIX Real Estate Capital
10 W. Broad Street
Columbus, Ohio 43215
e-mail: luke.leyden@orixrealestatecapital.com

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue, Suite 300
Beaumont, TX 77706

April 8, 2020

INVOICE #: 49724 **HOIV**
Billed through: April 8, 2020
Client/Matter #: WSHD 87847

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

RE: Winnie-Stowell Hospital District - Nursing Homes

PROFESSIONAL SERVICES RENDERED

11/19/19	HOIV	Reviewed prior agreements in the Friendswood HUD Loan transaction and exchanged eight (8) e-mails with counsel for HMG and Landlord's counsel regarding the status of the transaction.	1.40 hrs
01/14/20	HOIV	Read, reviewed, and exchanged four (4) e-mails with counsel for HMG and Landlord regarding DACA and DAISA Agreements and upcoming review of Legal Opinions.	0.40 hrs
01/14/20	HOIV	Exchanged thirteen (13) e-mails with Landlord's counsel to discuss proposed HUD Legal Opinion and DACA and DAISA agreements dated August 9, 2019 that were previously signed by Allegiance Bank for the HUD Loan; and began review and preparation of Legal Opinion.	3.40 hrs
01/17/20	HOIV	Reviewed prior proposed DACA and DAISA agreement signed by Allegiance Bank and then exchanged four (4) e-mails with HMG and Landlord's counsel to receive clarification of the differences between the August 9, 2019 DACA and DAISA Agreements and the proposed changed Agreements.	1.00 hrs
01/21/20	HOIV	Received draft opinion from HMG's counsel along with initial draft of HMG's Legal Opinion for Friendswood HUD Loan; and reviewed draft opinion.	0.70 hrs
01/22/20	HOIV	Exchanged five (5) e-mails with counsel for HMG and CIBC to receive an explanation of the changes to the Friendswood HUD Loan DACA and DAISA.	0.50 hrs
01/24/20	HOIV	Received draft Legal Opinion from Landlord's counsel for the Hospital District; reviewed the letter and compared version; and prepared red line version with initial changes to the document for Landlord's counsels review.	2.30 hrs
01/28/20	HOIV	Received e-mail from Friendswood counsel forwarding twenty-seven (27) documents prepared by HUD Lenders's counsel; scanned the documents to determine which were applicable to the District; and gathered documents previously submitted to organize them and verify their status.	2.80 hrs
01/29/20	HOIV	Gathered e-mails with prior documents and prepared extensive e-mail to HMG counsel requesting confirmation on documents included in the Friendswood HUD transaction and parties involved.	2.60 hrs

Client-	WSHD 87847	Invoice # 49724	PAGE	2
01/31/20	HOIV	Read and reviewed read line version of WSHD Legal Opinion submitted by Counsel for Lender.	1.20 hrs	
02/05/20	HOIV	Read and reviewed proposed redline versions by HMG counsel regarding eight (8) Operator and Winnie Stowell incumbency and lease documents.	3.70 hrs	
02/07/20	HOIV	Read, reviewed, and responded to seventeen (17) e-mails between Friendswood HUD Lenders's Counsel, HMG's Counsel, and Landlord's Counsel regarding filing various agreements with HUD and the proposed changes to the Agreements.	1.80 hrs	
02/10/20	HOIV	Read, reviewed, and revised HUD Loan documents submitted by Lender for HUD; participated in conference call with HMG's counsel; and drafted e-mail to convey the changes.	7.50 hrs	
02/11/20	HOIV	Continued review of HUD Loan documents prepared by HUD Lender's counsel, Landlord's counsel, Account's Receivable Counsel; and prepared and exchanged e-mails with HUD Lender's counsel to present and modify agreements.	7.00 hrs	
02/12/20	HOIV	Continued review of Friendswood Landlord HUD Documents and CIBC documents including revisions to the DACA and DAISA Agreements and new Inter-creditor Agreement; and exchanged multiple e-mails with CIBC counsel regarding: 1) language in the proposed DACA and DAISA agreements	4.50 hrs	
02/13/20	HOIV	Researched laws and opinions on Choice of Law and Governing Law; and reviewed Interlocal Agreement as well as Draft Illinois Attorney Opinion; and provided group of HUD Loan lawyers for Friendswood, Landlord, Accounts Receivable Lender and Orix Lender of the District's unwillingness to consent to Illinois law.	3.40 hrs	
02/13/20	HOIV	Read, reviewed, and revised proposed changes to the WSHD HUD Loan documents submitted by Landlord.	3.70 hrs	
02/14/20	HOIV	Review of Friendswood HUD Loan revised documents submitted by Landlord's counsel to confirm no changes were made after prior review of the documents.	1.00 hrs	
02/20/20	HOIV	Read, reviewed and responded to ten (10) e-mails between counsel in the Friendswood HUD loan transaction regarding Texas choice of law provisions being used.	1.10 hrs	
02/21/20	HOIV	Received and reviewed the revised District Friendswood HUD Loan documents that take into consideration the Texas Choice of Law provisions; and exchanged five (5) e-mails with HUD Lender's counsel regarding the same.	2.40 hrs	
02/24/20	HOIV	Participated in conference call with counsel for Friendswood HUD Loan transaction to discuss status of various agreements.	0.40 hrs	
02/25/20	HOIV	Received revisions to the documents prepared by CIBC attorney; compared all the agreements to previously reviewed documents and made comments and changes; and then submitted the Legal Opinion, Intercreditor Agreement, and Security Agreement to group of lawyers involved in the transaction for review.	3.30 hrs	

02/26/20	HOIV	Reviewed comments and suggested edits to the HUD Legal Opinion submitted by HUD Lender's counsel; participated in conference call with HUD Lender's Counsel and made the suggested changes; and exchanged e-mails with CIBC counsel regarding Security Agreement changes proposed; and reviewed Security Agreement to confirm requested changes were made.	2.80 hrs
03/06/20	HOIV	Received final Friendswood HUD Loan documents to be submitted to HUD for approval; reviewed the documents; and exchanged seven (7) e-mails with counsel for HUD Lender regarding the Second Amendment to the Original DACA and DAISA agreement.	1.80 hrs
03/09/20	HOIV	Compared August 2019 Friendswood HUD Loan DACA and DAISA Agreements to final version to be submitted to HUD; and prepared e-mails to counsel for Orix and CIBC inquiring about the need to reference the Control Agreement and a separate e-mail for approval by CIBC, Orix, and HMG to Allegiance Bank explaining the need for the revised DACA and DAISA.	2.70 hrs
03/09/20	HOIV	Worked on reconciling First Amended, Seconded Amended, and April 11, 2020 HMG DACA and DAISA Agreements and prepared an e-mail for Allegiance Bank explaining the documents that needed to be signed and three (3) e-mails to lawyers representing HMG, CIBC Bank, and Orix Bank to verify e-mail to Allegiance was correct.	3.70 hrs
03/10/20	HOIV	Received reply e-mail from lawyer for CIBC regarding amendments to the original DACA and DAISA with CIBC and Friendswood; revised Amendments to Original DACA and DAISA to account for the addition of Willbrook and then the removal of Friendswood; revised e-mails to Lender regarding both sets of agreements and amendments and submitted extensive e-mail to Allegiance Bank asking for them to review the documents.	4.50 hrs
03/13/20	HOIV	Received revised DACA and DAISA agreements from CIBC regarding the Friendswood HUD Loan transaction, reviewed the proposed changes; and exchanged six (6) e-mails with HUD Lender and counsel for CIBC regarding the status of the documents.	1.60 hrs
03/16/20	HOIV	Worked with Counsel for CIBC and ORIX to finalize DACA and DAISA for Friendswood by: 1) review of the proposed DACA and DAISA and comparison to prior versions, the original Collateral Assignment Agreement, revised Collateral Assignment and Agreement with Friendswood only, and proposed Security Agreement with CIBC; 2) participated in conference call with CIBC lawyer; 3) and drafted e-mails to counsel for CIBC and ORIX explaining the problems with the proposed DACA and DAISA and their incorrect reference to the Collateral Assignment and Agreement.	6.00 hrs
03/17/20	HOIV	Worked with counsel for CIBC and HMG to review proposed Amendments to original DACA, DAISA, and Collateral Estoppel Agreements; revised draft agreements to be used due to Friendswood HUD Loan; and exchanged thirty-two (32) e-mails with all counsel in the Transaction regarding the same.	6.70 hrs
03/18/20	HOIV	Read, and reviewed amended lease between Landlord and HMG and Amended Sublease and exchanged seven (7) e-mails with counsel for Landlord and CIBC regarding the status of suspending the Landlord's lien as set forth in the April 2018 Collateral Agreement between the District and the Landlord.	1.70 hrs

Client-	WSHD 87847	Invoice # 49724	PAGE	4
03/23/20	HOIV	Exchanged seventeen (17) e-mails with involved with the Friendswood HUD Loan; gathered documents and signature pages for Friendswood HUD Loan Lender's documents, CIBC Documents, and Landlord's documents; reviewed documents to verify they were the final versions; and organized the documents in anticipation of execution at the upcoming Regular Meeting on March 24, 2020.	3.60 hrs	
03/25/20	HOIV	Prepared e-mail to counsel involved with the Friendswood HUD Loan to advise of documents being executed to inquire as to the a tolling agreement for the Collateral Assignment with Landlord.	0.30 hrs	
03/26/20	HOIV	Worked with staff to gather signature pages; scan documents; verify proper documents were signed; and prepare transmittal letters to Orix and CIBC; and transmit the correspondence by way of e-mail.	6.50 hrs	
03/26/20	CJ	Prepare, organize and mail original signature pages: Intercreditor Agreement, Deposit Account Control Agreement (Commercial Blocked Account), Deposit Account Instructions and Service Agreement (DAISA), Hospital Lease Estoppel Certificate, Operator Lease Addendum (To Hospital Lease), Signature Page to Certificate of Secretary of Winnie Stowell Hospital District, Management Agreement Addendum, Certification of Hospital, Memorandum of Sublease (Hospital), Healthcare Regulatory Agreement – Hospital, Operator Security Agreement (Hospital), Subordination Agreement (Hospital), and Assignment of Leases and Rents (Hospital);	6.50 hrs	
03/27/20	HOIV	Received e-mail from Orix counsel regarding changes to Legal Opinion and lien and litigation list for the Friendswood facility, its landlord, and the Hospital District; made the suggested changes; and exchanged eighteen (18) e-mails with counsel regarding the requested changes and edits made.	3.60 hrs	
03/31/20	HOIV	Exchanged six (6) e-mails with Allegiance Bank and counsel involved in the Friendswood HUD Loan transaction discussing the status receipt of the executed DACA and DAISA agreement by Allegiance Bank.	0.70 hrs	
04/01/20	HOIV	Received and reviewed e-mail from HUD Lender with lien information for Hospital District; researched responses to the questions; sought verification from CIBC to confirm response; and prepared a response.	1.60 hrs	
04/01/20	HOIV	Received suggested changes to Legal Opinion and received information regarding Administrator; incorporated suggested changes to the Legal Opinion including information for Administrator; and resubmitted revised Legal Opinion to counsel for Lender for review.	1.60 hrs	
04/02/20	HOIV	Finalized Legal Opinion with dates and formatting; submitted Opinion for final review; and participated in final closing conference call.	2.40 hrs	
04/06/20	HOIV	Gathered signature pages from Allegiance for DACA, DAISA, and Second Amendment to DACA, DAISA; executed legal opinion; and prepared transmittal letters to CIBC and Orix to convey original signature pages.	1.40 hrs	
04/06/20	HOIV	Prepared revised CIBC Secretary Certificate; reviewed proposed Tolling Agreement between District, HMG, and Landlord/Lender.; and circulated drafts to counsel for Landlord, CIBC, and HMG for review and consideration.	3.00 hrs	
04/07/20	HOIV	Researched original Lien form for Friendswood facility and language concerning excluding QIPP proceeds; and worked with counsel for CIBC and	2.80 hrs	

HMG regarding language to be included in amendments to UCC Lien form by exchanging eight (8) e-mails.

Total fees for this matter \$46,527.50

DISBURSEMENTS

04/08/20 Copy Expense 58.66

Total disbursements for this matter \$58.66

BILLING SUMMARY:

Oxford, IV Hubert 115.10 hrs @ \$400.00 /hr \$46,040.00
Jones, Cayla 6.50 hrs @ \$75.00 /hr \$487.50

TOTAL FEES \$46,527.50

TOTAL DISBURSEMENTS \$58.66

TOTAL CHARGES FOR THIS INVOICE \$46,586.16

TOTAL BALANCE NOW DUE \$46,586.16

Federal ID# 74-1646478

Invoice Terms: Net 10 Days Upon Receipt

Please Reference Invoice Number on Your Check

Exhibit “F”

	Amerigroup	Cigna HealthSpring	Molina Healthcare of	Superior Healthplan	UnitedHealthcare - Texas	All MCO Payments
Facility Name	Quarter 2 Payment	Quarter 2	Quarter 2 Payment	Quarter 2 Payment	Quarter 2 Payment	Quarter 2
HIGHLAND PARK CARE CENTER	24,151.49		13,434.85		40,948.85	78,535.19
FRIENDSHIP HAVEN HEALTHCARE AND REHABILITATION CENTER	55,513.46		30,959.27		94,037.92	180,510.65
PARK MANOR OF CYFAIR	41,786.56		23,171.01		70,937.25	135,894.82
THE WOODLANDS NURSING AND REHABILITATION CENTER	67,368.65		37,703.26		113,941.82	219,013.73
SPRING BRANCH TRANSITIONAL CARE CENTER	119,512.04		66,484.32		202,656.00	388,652.36
PARK MANOR OF SOUTH BELT	40,173.36		22,348.43		68,114.90	130,636.69
PARK MANOR OF CONROE	31,638.77		17,486.35		53,584.70	102,709.82
PARK MANOR OF CYPRESS STATION	38,913.96		21,703.11		65,911.43	126,528.50
PARK MANOR OF HUMBLE	49,899.55		27,758.16		84,615.80	162,273.51
PARK MANOR OF WESTCHASE	47,360.84		26,417.89		80,218.13	153,996.86
PARK MANOR OF QUAIL VALLEY	43,367.92		24,187.23		73,465.73	141,020.88
PARK MANOR OF TOMBALL	48,740.00		27,112.89		82,647.20	158,500.09
DEERBROOK SKILLED NURSING AND REHAB CENTER	34,062.26		18,889.74		57,823.60	110,775.60
PARK MANOR OF THE WOODLANDS	38,791.41		21,580.41		65,774.95	126,146.77
SPINDLETOP HILL NURSING AND REHABILITATION CENTER	32,965.77		38,370.04		49,829.47	121,165.28
HALLETTSVILLE REHABILITATION AND NURSING CENTER				28,928.80	32,881.83	61,810.63
GARRISON NURSING HOME & REHABILITATION CENTER		50,475.93			72,786.45	123,262.38
GOLDEN VILLA		40,137.66			57,876.52	98,014.18
MARSHALL MANOR NURSING & REHABILITATION CENTER		59,423.28			85,685.70	145,108.98
MARSHALL MANOR WEST		51,898.00			74,835.48	126,733.48
ROSE HAVEN RETREAT		26,278.19			37,893.66	64,171.85
OAK MANOR NURSING CENTER	23,704.29				32,542.59	56,246.88
MONUMENT REHABILITATION AND NURSING CENTER	20,972.01				28,745.47	49,717.48
OAKLAND MANOR NURSING CENTER	25,281.93				34,607.37	59,889.30
	784,204.27	228,213.06	417,606.96	28,928.80	1,662,362.82	3,121,315.91

Exhibit “G”

Winnie-Stowell Hospital District

Executive Summary of Nursing Home Monthly Site Visits

March 2020

Facility	Operator		Comments
Park Manor of Conroe	HMG		Census: 109. The facility will be in their survey window in March 2020. There were eight reportable incidents since the last visit, all were unsubstantiated following state review. In preparation for a potential COVID-19 issue at the facility, they have partitioned off one part of one of their halls. The facility is running out of gloves and sanitizer, they are expecting more in a few days.
Clairmont Beaumont	Genesis		Census: 107. The facility is currently in their survey window. There were nine reportable incidents since the last visit, all were unsubstantiated following state review. The facility is not allowing visitors in order to prevent any COVID-19 cases. They have a good emergency food supply in case the facility had to shelter in place. The facility has three I-phones set up for residents to facetime their family.
The Woodlands Nursing and Rehabilitation Center	Genesis		Census: 152. The facility is currently in their survey window. There were thirteen reportable incidents and four complaints since the last visit, all four complaints were unsubstantiated, there are still three reportable incidents under review. The facility is doing a good job coping with the COVID-19 pandemic. The operator of the facility has a stockpile of PPE in case there is an outbreak.

February 2020

Facility	Operator		Comments
Garrison Nursing and Rehab Center	Caring		Census: 84. Facility had their annual survey in November 2019, they received eight health deficiencies and three life-safety tags. There were no reportable incidents since the last visit. The current administrator is set to retire soon, the assistant administrator is training to take over the role. The facility's star rating dropped due to a tag they received in July 2019; it should go back up following their next survey.

Golden Villa	Caring		Census: 98. The facility is currently in their survey window. There were no reportable incidents since the last visit. The facility was nicely decorated for valentine's day. All residents who were observed were well groomed and well dressed. The dining area was very clean, no issues were noticed in the dining or kitchen area. The facility is starting to show its age, maintenance and housekeeping are working to keep the facility appearing nice.
Marshall Manor Nursing and Rehab Center	Caring		Census: 123. The facility will be in their survey window in May 2020. There was one reportable incident since the last visit, a nurse yelled at a resident. The nurse was terminated, the facility is still waiting on final review from state. The outside of the facility is well landscaped. The administrator is very hands on with her staff, she uses every moment as a teaching moment and is very respectful to her staff.
Marshall Manor West	Caring		Census: 70. Facility had their annual survey in January 2020, they received two tags, they are awaiting acceptance of their POC. There were no reportable incidents since the last visit. The facility recently took residents to a gambling boat, they also bought slot machines for the residents to enjoy. The facility was very clean, and no compliance issues were noticed during the visit.
Rose Haven Retreat	Caring		Census: 49. The facility had a complaint survey in January 2020 due to a resident being injured while in bed, the POC was accepted by the state. There were no reportable incidents since the last visit. The facility still has two shower rooms that are unusable due to a plumbing issue, they have not been fixed because of budget concerns. The back patio which used to be used by smokers was very clean and a no smoking sign had been placed in the area.

Administrator: Kimberly Weathers
DON: Ramona Cain, RN

FACILITY INFORMATION

Park Manor Conroe is a licensed 123- bed facility with an overall star rating of 3 and a rating of 3 stars in Quality Measures. Census given that day was 109: PP (8); MC (19); MCD; (59 + 5 pending) HMO (17) and Hospice (1).

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The DON was on the call.

The DON reported they have implemented their emergency plan and are following all the state/federal/local mandates. At the time of the call, Montgomery County reports 31 confirmed cases of COVID_19 and 0 deaths. DON reports they are currently in isolation mode with 1 resident who left facility to go to hospital (not for COVID_19 s/s) and while in hospital, family insisted the resident be screened for COVID_19. Resident sent back to facility, still no s/s but still do not have COVID_19 test results so under full isolation precautions. DON reports they have partitioned off one end of a hall that has a separate entrance and are using the room at end of that hall (3 other rooms designated as isolation rooms should they be needed). Two staff (nurse & aide) per 12 hour shifts are designated solely for care of resident. No other staff or services can enter the isolation area. Kitchen staff are called when resident ready to eat and they bring disposable tray and dishes/utensils to roped-off area and with gloves on, pass over to nurse/aide and none of it goes back to kitchen. Staff stay in communication with DON/ADON via phone and FaceTime.

DON reported they are following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping cleaning facility daily as per guidelines and currently recruiting to hire more housekeeping staff to ensure they can comply with cleaning the high touch areas.

DON reports they have limited supply of gloves and hand sanitizer but they are expecting a new delivery in next day and corporate has some hand sanitizer to get them through should they run out before delivery and they are borrowing gloves from neighboring facilities until their delivery. DON reports that if need be, they will use soap and water only.

Facility is performing and documenting the screening of their employees and all required in-servicing of staff has been completed. Staff have enjoyed different theme 'days', camouflage day-remove the disease, black out day, etc.

No visitors except essential staff are permitted in building. Facility is not accepting any hospice staff at this time as they are able to meet the needs of their residents. One hospice resident is in the active dying stage and family does come in for maximum of 2 hours, only 2 at one time after they are screened, provided hand sanitizer and escorted directly to and from the resident room. Family

instructed to use call system if they need anything. DON reports they did allow, after screening and hand sanitizer, one assisted living staff entry in order to complete their assessment before resident could be admitted to their facility. Staff are taking and recording resident temps 2x/day.

DON does not anticipate they will need to "shelter in place", but they do have a plan just in case and could house staff family members if the need arises.

DON reported the residents are coping very well although some have been emotional, especially when they talk with family. Staff are taking a cart around to each resident for snacks and hydration and they have been playing Hall Bingo with disposable cards. DON reports they are assisting residents with Face Time and playing music throughout building (residents seem to enjoy). Some residents are gathering in dining room, one per table 6ft apart to do puzzles and other activities. Additionally, the local grocery store has been leaving fresh boxes of flowers at their front door.

QIPP SCORECARD:

Based on QIPP Scorecard for quarter Sept/Oct/Nov, Park Manor of Conroe:

- Component 1 - Met for Sept and Oct but not met for Nov
- Component 2 - Met all Metrics
- Component 3 - Met all Metrics
- Component 4 - Met all Metrics

SURVEY INFORMATION

The facility will be in their survey window as of 3/26/2020.

REPORTABLE INCIDENTS

Facility had a total of 8 self-reports, all unsubstantiated and no complaints during Dec/Jan/Feb:

- 3 self-reports in December, one for Drug Diversion and two for allegation of abuse
- 3 self-reports in January, one for flu/neglect and two for falls with injury/neglect
- 2 self-reports in February, one for allegation of abuse and one for injury of unknown origin/neglect

CLINICAL TRENDING

Incidents/Falls:

Dec/Jan/Feb 2019/2020, Park Manor of Conroe had 89 total falls without injury, 0 falls with injury, 10 skin tears, 2 elopements, 2 fractures, 2 bruises, 2 lacerations, 4 behaviors and 2 other.

Infection Control:

Dec/Jan/Feb 2019/2020, Park Manor of Conroe reported 62 infections during, of which 20 were UTI's, 10 were URIs, 10 were other Respiratory infections, 5 GI tract infections, 4 wound infections, 3 EENT infections, 3 genital infections and 7 others. No trending identified.

Weight loss:

Dec/Jan/Feb 2019/2020, Park Manor of Conroe had 11 residents with 5-10% weight loss in 1 month and 10 with >10% weight loss in 6 months. DON reports the majority of these residents were on hospice.

Pressure Ulcers:

Park Manor of Conroe reported 9 residents with pressure ulcers with 25 sites, 1 was facility-acquired during **Dec/Jan/Feb 2019/2020**.

Restraints:

Park Manor of Conroe does not use side rails or restraints.

Staffing:

Currently the facility is in need of: (1) Dietary & (2) Housekeepers for shift 6a to 2p and (1) RN & (1) LVN for shift 2p-10p.

Quality Indicators - CASPER Report				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Severe Pain (S)	2.3%	9.7%	12.0%	
New/Worsened Pressure Ulcers (S)	0%	.6%	.7%	
New Psychoactive Med Use (S)	0%	2.2%	1.9%	
Fall w/Major Injury (L)	0%	3.5%	3.5%	
UTI (L)	2.0%	2.1%	2.7%	
Self-Reported Mod/Severe Pain (L)	0%	1.7%	5%	
High risk with pressure ulcers (L)	7.6%	8.2%	8.10%	

Loss of Bowel/Bladder Control(L)	75.3%	51.0%	48.4%	Working on restorative and rehab with B & B program
Catheter(L)	2.0%	2.2%	2.1%	
Physical restraint(L)	0.0%	0.1%	0.2%	
Increased ADL Assistance(L)	18.8%	17.8%	15.2%	
Excessive Weight Loss(L)	4.9%	12.0%	14.1%	
Depressive symptoms(L)	1.4%	2.8%	4.8%	
Antipsychotic medication (L)	4.7%	12.1%	14.6%	

Component 1 - QTR 2 (Dec/Jan/Feb)

Indicator	QAPI Mtg Date	PIP's Implemented (Name specific PIP's)
QAPI Meeting	12/17/2019 1/20/2020 2/20/2020	Return to acute care, increase in falls & increase in behaviors

Component 2 - QTR 1 (Sept/Oct/Nov 2019 as QTR 2 data still not available)

Indicator	Benchmark Met Y/N	Comments
Did NF maintain 4 additional hours of RN staffing coverage per day, beyond the CMS mandate?	Y	
Did NF maintain 8 additional hours of RN staffing coverage per day, beyond the CMS mandate?	Y	

Does the NF have a staffing recruitment and retention program that includes a self-directed plan and monitoring outcomes?	Y	
Was Workforce Development data submitted q month to QIPP during the quarter?	Y	

QIPP Component 3 – CMS Long-Stay Quality Metrics - QTR 1 (Sept/Oct/Nov 2019 as QTR 2 data still not available)

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	7.35%	7.52%	6.78%	Y	
Percent of residents who received an anti-psychotic medication	14.56%	9.18%	5.26	Y	
Percent of residents whose ability to move independently has worsened	17.72%	12.16%	16.92	Y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of residents with urinary tract infections	2.80%	2.83%	16.92	Y	

Percent of residents whose pneumococcal vaccine is up to date.	93.67%	93.67%	97.32%	Y	
Facility has an infection control program that includes antibiotic stewardship. The program includes policies and training as well as monitoring, documenting and providing staff feedback.					<p>Infection Control Policy reviewed. Yes, per DON</p> <p>Antibiotic Stewardship Program review and is in place with all components. Yes, per DON</p>

instructed to use call system if they need anything. DON reports they did allow, after screening and hand sanitizer, one assisted living staff entry in order to complete their assessment before resident could be admitted to their facility. Staff are taking and recording resident temps 2x/day.

DON does not anticipate they will need to "shelter in place", but they do have a plan just in case and could house staff family members if the need arises.

DON reported the residents are coping very well although some have been emotional, especially when they talk with family. Staff are taking a cart around to each resident for snacks and hydration and they have been playing Hall Bingo with disposable cards. DON reports they are assisting residents with Face Time and playing music throughout building (residents seem to enjoy). Some residents are gathering in dining room, one per table 6ft apart to do puzzles and other activities. Additionally, the local grocery store has been leaving fresh boxes of flowers at their front door.

QIPP SCORECARD:

Based on QIPP Scorecard for quarter Sept/Oct/Nov, Park Manor of Conroe:

- Component 1 - Met for Sept and Oct but not met for Nov
- Component 2 - Met all Metrics
- Component 3 - Met all Metrics
- Component 4 - Met all Metrics

SURVEY INFORMATION

The facility will be in their survey window as of 3/26/2020.

REPORTABLE INCIDENTS

Facility had a total of 8 self-reports, all unsubstantiated and no complaints during Dec/Jan/Feb:

- 3 self-reports in December, one for Drug Diversion and two for allegation of abuse
- 3 self-reports in January, one for flu/neglect and two for falls with injury/neglect
- 2 self-reports in February, one for allegation of abuse and one for injury of unknown origin/neglect

CLINICAL TRENDING

Incidents/Falls:

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Infection Control:

Dec/Jan/Feb 2019/2020, Park Manor of Conroe reported 62 infections during, of which 20 were UTI's, 10 were URIs, 10 were other Respiratory infections, 5 GI tract infections, 4 wound infections, 3 EENT infections, 3 genital infections and 7 others. No trending identified.

Weight loss:

Dec/Jan/Feb 2019/2020, Park Manor of Conroe had 11 residents with 5-10% weight loss in 1 month and 10 with >10% weight loss in 6 months. DON reports the majority of these residents were on hospice.

Pressure Ulcers:

Park Manor of Conroe reported 9 residents with pressure ulcers with 25 sites, 1 was facility-acquired during **Dec/Jan/Feb 2019/2020**.

Restraints:

Park Manor of Conroe does not use side rails or restraints.

Staffing:

Currently the facility is in need of: (1) Dietary & (2) Housekeepers for shift 6a to 2p and (1) RN & (1) LVN for shift 2p-10p.

Quality Indicators - CASPER Report				
Indicator	Facility	State	National	Comments
Self-Reported Mod/Severe Pain (S)	2.3%	9.7%	12.0%	
New/Worsened Pressure Ulcers (S)	0%	.6%	.7%	
New Psychoactive Med Use (S)	0%	2.2%	1.9%	
Fall w/Major Injury (L)	0%	3.5%	3.5%	
UTI (L)	2.0%	2.1%	2.7%	
Self-Reported Mod/Severe Pain (L)	0%	1.7%	5%	
High risk with pressure ulcers (L)	7.6%	8.2%	8.10%	

Loss of Bowel/Bladder Control(L)	75.3%	51.0%	48.4%	Working on restorative and rehab with B & B program
Catheter(L)	2.0%	2.2%	2.1%	
Physical restraint(L)	0.0%	0.1%	0.2%	
Increased ADL Assistance(L)	18.8%	17.8%	15.2%	
Excessive Weight Loss(L)	4.9%	12.0%	14.1%	
Depressive symptoms(L)	1.4%	2.8%	4.8%	
Antipsychotic medication (L)	4.7%	12.1%	14.6%	

Component 1 - QTR 2 (Dec/Jan/Feb)

Indicator	QAPI Mtg Date	PIP's Implemented (Name specific PIP's)
QAPI Meeting	12/17/2019 1/20/2020 2/20/2020	Return to acute care, increase in falls & increase in behaviors

Component 2 - QTR 1 (Sept/Oct/Nov 2019 as QTR 2 data still not available)

Indicator	Benchmark Met Y/N	Comments
Did NF maintain 4 additional hours of RN staffing coverage per day, beyond the CMS mandate?	Y	
Did NF maintain 8 additional hours of RN staffing coverage per day, beyond the CMS mandate?	Y	

Does the NF have a staffing recruitment and retention program that includes a self-directed plan and monitoring outcomes?	Y	
Was Workforce Development data submitted q month to QIPP during the quarter?	Y	

QIPP Component 3 – CMS Long-Stay Quality Metrics - QTR 1 (Sept/Oct/Nov 2019 as QTR 2 data still not available)

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	7.35%	7.52%	6.78%	Y	
Percent of residents who received an anti-psychotic medication	14.56%	9.18%	5.26	Y	
Percent of residents whose ability to move independently has worsened	17.72%	12.16%	16.92	Y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of residents with urinary tract infections	2.80%	2.83%	16.92	Y	

Percent of residents whose pneumococcal vaccine is up to date.	93.67%	93.67%	97.32%	Y	
Facility has an infection control program that includes antibiotic stewardship. The program includes policies and training as well as monitoring, documenting and providing staff feedback.					<p>Infection Control Policy reviewed. Yes, per DON</p> <p>Antibiotic Stewardship Program review and is in place with all components. Yes, per DON</p>

Administrator: Catherine Pyle
Assistant Administrator: Jordon Hall
DON: will start on December 16th

FACILITY INFORMATION

The Woodlands Nursing and Rehabilitation Center is a licensed 214 - bed facility with an overall star rating of 2 and a rating of 4 stars in Quality Measures. Census given was 152: (8) PP; (8) MC; (103 + 4 pending) MCD; (10) HMO; (9) Hospice; (10) VA; and (18) Memory Care.

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The Administrator was on the call.

The Administrator reported they have implemented their emergency plan and are following all the state/federal/local mandates. Administrator reports they have identified isolation area should it be needed and it is set up and ready to use. Administrator does not anticipate they will need to "shelter in place", but they do have a plan just in case and could house staff family members if the need arises. Administrator reports there are 31 confirmed case of COVID_19 in Montgomery County.

Administrator reported they are following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping cleaning facility daily as per guidelines, constantly cleaning the high touch areas with disinfectant. Facility is performing and documenting the screening of their employees and all required in-servicing of staff is being done on-going. 100% skills competency on hand washing completed. Administrator reports she is keeping the staff up to date with all COVID_19 changes. Staff being provided meals so they don't have to leave during their shift. Employee and resident temps being taken and recorded.

Administrator reports they were proactive from beginning, owners have satellite sites with PPE stock available for all facilities.

No visitors are permitted in building. Essential staff, including hospice nurses and if during end of life may extend to chaplain, are permitted in the building and only after screened and use of hand sanitizer. If hospice resident is in the active dying stage, family could come in after they are screened, provided hand sanitizer and would be escorted directly to and from the resident room. Administrator reports the facility implemented the new resident admission screening forms (from CDC) and if resident in hospital, they are filling their part out and sending back to facility.

Administrator reported the residents are coping well. Staff are assisting with several activities in hallways, nature walks 6ft apart, recently bought brooms to play hockey from doorway of room, also bought Walkie- talkies to play bingo and providing each resident in their rooms, crossword puzzles, and games. Facility purchased 3 I-phones dedicated for Face time use to contact families.

QIPP SCORECARD:

Based on QIPP Scorecard for quarter Sept/Oct/Nov, Woodlands:

- Component 1 - Met
- Component 2 - Met all Metrics
- Component 3 – Met Metric 1, Not Met - Metrics 2 & 3
- Component 4 - Met Metrics 1 & 3, Not Met - Metric 2

SURVEY INFORMATION

Facility is currently in their survey window, from 12/22/2019 – 6/22/2020.

REPORTABLE INCIDENTS

Dec/Jan/Feb 2019/2020, Woodlands Nursing and Rehab had thirteen self-reports and 4 complaints (all complaints unsubstantiated):

- January – 2 Injury of unknown origin – unsubstantiated; 3 allegations of abuse unsubstantiated, 2 still under review; 1 Elopement
- February – 1 allegation of verbal abuse still under review; from state; 1 Resident to Resident allegation of abuse – under review
- YTD, all Self Reports and Complaints have been unsubstantiated.

CLINICAL TRENDING**Incidents/Falls:**

During **Dec/Jan/Feb 2019/2020**, there were 82 falls with no injury, 11 falls with injury, 10 skin tears, 0 fracture, 1 Elopement, 3 bruises, 0 lacerations, and 7 behaviors and 13 Other. Administrator reports there is a PIP in place for falls.

Infection Control:

During **Dec/Jan/Feb 2019/2020**, the facility reported a total of 20 infections: 16 with UTI's and 4 blood infections. Administrator report the majority of UTIs were on admission.

Weight loss:

During **Dec/Jan/Feb 2019/2020**, (19) total residents had weight lost in which (18) had 5-10% loss and (1) with >10% loss in 6 months. Facility has a high hospice census and Administrator reports several of them are included in this number.

Pressure Ulcers:

During **Dec/Jan/Feb 2019/2020**, 10 residents had pressure ulcers with 14 sites. Of these, 1 was acquired in house.

Restraints:

The Woodlands does not use side rails or restraints.

Staffing:

The facility currently needs: 1 LVN 6 am-6 pm; 1 CNA 2pm to 10pm.

Quality Indicators - CASPER Report				
Indicator	Facility	State	National	Comments
New Psychoactive Med Use (S)	1.7%	2%	2%	
Fall w/Major Injury (L)	2.8%	3.4%	3.5%	
UTI (L)	0%	2.1%	2.7%	
High risk with pressure ulcers (L)	5%	8.2%	8.1%	
Loss of Bowel/Bladder Control(L)	45.5%	51.2%	48.1%	
Catheter(L)	4%	2.2%	2.1%	
Physical restraint(L)	0%	0.1%	0.2%	
Increased ADL Assistance(L)	17.1%	17.2%	15.1%	Administrator to investigate
Excessive Weight Loss(L)	5.4%	4.5%	5.7%	
Depressive symptoms(L)	1.4%	3.8%	5.9%	
Antipsychotic medication (L)	14.4%	12%	14.1%	PIP in place

Component 1- QTR 2 (Dec/Jan/Feb)

Indicator	QAPI Mtg Date	PIP's Implemented (Name specific PIP's)
QAPI Meeting	12/25/2019 1/25/2020 2/25/2020	

Component 2- QTR 1 (Sept/Oct/Nov 2019 as QTR 2 data still not available)

Indicator	Benchmark Met Y/N	Comments
Did NF maintain 4 additional hours of RN staffing coverage per day, beyond the CMS mandate?	Y	
Did NF maintain 8 additional hours of RN staffing coverage per day, beyond the CMS mandate?	Y	
Does the NF have a staffing recruitment and retention program that includes a self-directed plan and monitoring outcomes?	Y	
Was Workforce Development data submitted q month to QIPP during the quarter?	Y	

QIPP Component 3 – CMS Long-Stay Quality Metrics- QTR 1 (Sept/Oct/Nov 2019 as QTR 2 data still not available)

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	7.35%	7.52%	5.95%	Y	
Percent of residents who received an anti-psychotic medication	14.56%	9.18%	15.20%	N	PIP in place
Percent of residents whose ability to move independently has worsened	17.72%	12.16%	28%	N	Administrator to investigate

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of residents with urinary tract infections	2.80%	2.83%	28%	Y	
Percent of residents whose pneumococcal vaccine is up to date.	93.67%	93.67%	75.8%	N	Administrator reports they had interim ADONs and data was lost but now found and entered.
Facility has an infection control program that includes antibiotic stewardship. The program includes policies and training as well as monitoring, documenting and providing staff feedback.					Infection Control Policy reviewed. Yes, per admin Antibiotic Stewardship Program review and is in place with all components. Yes, per admin

Exhibit “H”

2020

Census	Jan	Feb	Mar	Texas Average
ER Visits	187	178	193	
Conversion to Inpatient/observation	9	14	17	
<i>Percentage</i>	5%	8%	9%	
Transferred out	8	14	7	
<i>Percentage</i>	4%	8%	4%	
ER shifts covered by doctors	80%	82%	87%	
Average Inpatient days per day	2.68	3.28	2.23	1.63
CTs	56	71	59	
Xrays	270	268	185	
Ultrasounds	20	20	14	
Encounters - Adult Clinic	638	598	592	
Encounters - Pediatric Clinic	274	306	221	
Behavioral Health patients	45	44	39	
Physical Therapy	0	1	2	

Additional Items:

1. Hospital Water Pump System is Live. Working on Landscaping and Signage.
2. Connecting with UTMB for Specialty Services
3. Chief of Staff/Medical Director Update