

# **EXHIBIT “A-1”**

**Winnie-Stowell Hospital District**  
**Balance Sheet**  
 As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 Prosperity Bank -Checking	46,180.27
102 Prosperity Bank - CD#0447	108,816.91
104 Allegiance Bank - CD#9053	2,816,822.43
105 TexStar	690,026.00
107 InterBank ICS (Restricted)	11,194,831.75
108 Allegiance Bank NH Combined	1,911,372.44
<b>Total Checking/Savings</b>	16,768,049.80
<b>Other Current Assets</b>	
110 Sales Tax Receivable	116,206.43
114 Accounts Receivable NH	25,111,997.27
117 NH - QIPP Prog Receivable	3,723,020.73
118 Prepaid Expense	257,105.00
119 Prepaid IGT	7,535,211.29
<b>Total Other Current Assets</b>	36,743,540.72
<b>Total Current Assets</b>	53,511,590.52
<b>Fixed Assets</b>	
120 Equipment	140,654.96
125 Accumulated Depreciation	-113,810.64
<b>Total Fixed Assets</b>	26,844.32
<b>TOTAL ASSETS</b>	53,538,434.84
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
190 NH Payables Combined	1,522,370.51
201 NHP Accounts Payable	3,561,581.13
210.16 Loan Payable #16 QIPP 3	5,067,701.53
210.17a Loan Payable 17a QIPP 4	6,042,712.83
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	2,820.76
240 Accounts Payable NH	19,342,663.01
250 Stimulus Funds Flow-Through	403,818.89
Direct Deposit Liabilities	-3,353.56
<b>Total Other Current Liabilities</b>	37,940,678.41
<b>Total Current Liabilities</b>	37,940,678.41
<b>Total Liabilities</b>	37,940,678.41
<b>Equity</b>	
300 Net Assets, Capital, net of	59,503.44
310 Net Assets-Unrestricted	4,755,312.01
Opening Balance Equity	3,353.56
Retained Earnings	9,697,766.09
Net Income	1,081,821.33
<b>Total Equity</b>	15,597,756.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	53,538,434.84

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

Accrual Basis

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
400 Sales Tax Revenue	397,917.30	500,000.00	-102,082.70	79.6%
405 Investment Income	37,053.51	46,000.00	-8,946.49	80.6%
409 Tobacco Settlement	13,221.78	9,800.00	3,421.78	134.9%
415 Nursing Home - QIPP Program	16,061,159.38	34,690,788.07	-18,629,628.69	46.3%
<b>Total Income</b>	<b>16,509,351.97</b>	<b>35,246,588.07</b>	<b>-18,737,236.10</b>	<b>46.8%</b>
<b>Expense</b>				
500 Admin-Administrative Salary	36,166.66	63,000.00	-26,833.34	57.4%
504 Admin-Administrators PR Tax	3,221.43	4,800.00	-1,578.57	67.1%
505 Admin-Board Bonds	50.00	250.00	-200.00	20.0%
515 Admin-Bank Service Charges	50.20	360.00	-309.80	13.9%
521 Professional Fees - Acctng	11,750.00	25,000.00	-13,250.00	47.0%
522 Professional Fees-Auditing	23,450.00	25,000.00	-1,550.00	93.8%
523 Professional Fees - Legal	7,000.00	25,000.00	-18,000.00	28.0%
550 Admin-D&O / Liability Ins.	9,591.04	9,331.00	260.04	102.8%
560 Admin-Cont Ed, Travel	200.00	5,000.00	-4,800.00	4.0%
561 Admin-Cont Ed-Medical Pers.	900.85	5,000.00	-4,099.15	18.0%
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	3,983.86	6,800.00	-2,816.14	58.6%
572 Admin-Web Site	485.00	1,500.00	-1,015.00	32.3%
573 Admin-Copier Lease/Contract	1,733.03	2,500.00	-766.97	69.3%
575 Admin-Cell Phone Reimburse	1,050.00	1,800.00	-750.00	58.3%
576 Admin-Telephone/Internet	1,615.44	3,000.00	-1,384.56	53.8%
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	7,500.00	7,080.00	420.00	105.9%
593 Admin-Utilities	757.90	1,800.00	-1,042.10	42.1%
594 Admin-Casualty & Windstorm	2,060.10	2,060.00	0.10	100.0%
597 Admin-Flood Insurance	1,282.00	1,282.00	0.00	100.0%
598 Admin-Building Maintenance	800.00			
600 East Chambers ISD Partnersh	105,000.00	180,000.00	-75,000.00	58.3%
601 IC-Pmt to Hosp (Indigent)	196,669.36	196,669.36	0.00	100.0%
602 IC-WCH 1115 Waiver Prog	108,394.04	102,657.38	5,736.66	105.6%
603a IC-Pharmaceutical Costs	52,450.66	110,000.00	-57,549.34	47.7%
604a IC-Non Hosp Cost-Other	518.78	5,000.00	-4,481.22	10.4%
604b IC-Non Hosp Costs UTMB	94,281.93	250,000.00	-155,718.07	37.7%
605 IC-Office Supplies/Postage	129.16	1,200.00	-1,070.84	10.8%
607 IC-Non Hosp Costs-WSEMS	0.00	1,000.00	-1,000.00	0.0%
611 IC-Indigent Care Dir Salary	26,536.87	45,611.15	-19,074.28	58.2%
612 IC-Payroll Taxes -Ind Care	1,866.85	3,500.00	-1,633.15	53.3%
615 IC-Software	7,763.00	13,308.00	-5,545.00	58.3%
616 IC-Travel	1,161.15	550.00	611.15	211.1%
617 IC -Youth Counseling	3,655.00	5,000.00	-1,345.00	73.1%
629 - Property Acquisition	129,734.85	150,000.00	-20,265.15	86.5%
630 NH Program-Mgt Fees	3,800,580.77	8,752,055.52	-4,951,474.75	43.4%
631 NH Program-IGT	8,459,997.77	17,590,711.32	-9,130,713.55	48.1%
632 NH Program-Telehealth Fees	89,813.29	154,500.82	-64,687.53	58.1%
633 NH Program-Acctg Fees	0.00	35,000.00	-35,000.00	0.0%
634 NH Program-Legal Fees	130,896.54	190,000.00	-59,103.46	68.9%
635 NH Program-LTC Fees	924,000.00	1,692,000.00	-768,000.00	54.6%
637 NH Program-Interest Expense	1,178,866.42	2,109,782.67	-930,916.25	55.9%
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%
641 NH-Not On My Watch	0.00	110,000.00	-110,000.00	0.0%
653 Service Fee	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<b>15,427,530.64</b>	<b>31,909,509.22</b>	<b>-16,481,978.58</b>	<b>48.3%</b>
<b>Net Income</b>	<b>1,081,821.33</b>	<b>3,337,078.85</b>	<b>-2,255,257.52</b>	<b>32.4%</b>

# **EXHIBIT “A-2”**

**WSDH Treasurer's Report and Supporting Documents**

Reporting Date: <b>Wednesday, August 19, 2020</b>						
<b>Pending Expenses</b>		<b>For</b>	<b>Amount</b>	<b>Funds Summary</b>	<b>Totals</b>	
Brookshire Brothers	Indigent Care		\$2,440.12	Prosperity Operating	\$86,141.13	
Wilcox Pharmacy	Indigent Care		\$957.56	Interbank (Restricted)	\$5,846,692.39	
UTMB at Galveston	Indigent Care		\$10,903.49	Interbank (Unrestricted)	\$3,789,523.54	
UTMB Faculty Group	Indigent Care		\$3,965.65	Prosperity CD	\$108,816.91	
Indigent Healthcare Solutions	IC Inv #70342		\$1,109.00	TexStar	\$690,026.00	
American Education Services	S Stern-Student Loan		\$150.14	Allgeiance Bank LOC (Available)	\$816,822.43	
Penelope (Polly) Butler	Youth Counseling		\$340.00	Net Cash Position (less Interbank)	\$5,491,330.01	
Grace Nichols	Youth Counseling		\$170.00	Pending Expenses	<b>(\$54,625.30)</b>	
Benckenstein & Oxford	Inv #49835		\$30,700.00	Ending Balance	<b>\$5,436,704.71</b>	
Hubert Oxford	1/2 Legal Retainer		\$500.00	<b>Last Month</b>		
Josh Heinz	1/2 Legal Retainer		\$500.00	Prosperity Operating	\$65,264.17	
David Sticker	Inv #22206		\$1,875.00	Interbank-restricted	<b>(\$5,163,723.94)</b>	
Technology Solutions of Texas	Inv #1471		\$75.00	Interbank-unrestricted ( <b>Adjusted</b> )	\$3,074,874.22	
Felipe Ojedia	Yard Service		\$125.00	Prosperity CD	\$108,816.91	
Graciela Chavez	Office Cleaning		\$100.00	TexStar	\$689,908.62	
Philadelphia Ins Co	Inv #2002164499 (D&O)		\$10.00	Allgeiance Bank LOC (Available)	\$816,822.43	
Gulfway Lumber Co	Porch supplies		\$704.34	Net Cash Position (less Interbank)	\$4,755,686.35	
				Pending Expenses	<b>(\$79,614.62)</b>	
				Ending Balance	<b>\$4,676,071.73</b>	
<b>Total Pending Expenses</b>			<b>\$54,625.30</b>			
<b>Interbank Account Reconciliation</b>						
<b>GIB Balance 8/19</b>				<b>\$9,636,215.93</b>	<b>To be Received</b>	<b>Total Due</b>
<b>IGT 6, QIPP Year 3, 2nd Half-Component 1 Payments</b>						
Component 1-March				\$1,151,865.71		
Component 1-April				\$1,190,548.59		
Component 1-May				\$1,339,152.47		
Component 1-June				\$1,288,641.30		
Component 1-July				\$0.00		
Component 1-August				\$0.00		
<b>Total Component 1, IGT 6</b>				<b>\$4,970,208.07</b>		
<b>Loan 16 Set Aside</b>						
Loan 16 Payment-March				<b>(\$1,056,040.56)</b>		
Loan 16 Payment-April				<b>(\$1,110,941.80)</b>		
Loan 16 Payment-May				<b>(\$1,280,763.33)</b>		
Loan 16 Payment-June				<b>(\$1,244,601.56)</b>		
Loan 16 Payment-July				\$0.00		
Loan 16 Payment-August				\$0.00		
<b>Total Loan 16 Set Aside</b>				<b>(\$4,692,347.25)</b>		
<b>Component 2</b>						
Component 2-June due to MGRs.				<b>(\$109,328.24)</b>		
Component 2-July due to MGRs.						
Component 2-Aug due to MGRs.						
<b>Total Component 2 due to MGRs.</b>				<b>(\$109,328.24)</b>		
<b>Component 3</b>						
Component 3-June due to MGRs.				<b>(\$224,931.51)</b>		
Component 3-July due to MGRs.						
Component 3-Aug. due to MGRs.						
<b>Total Component 3 due to MGRs</b>				<b>(\$224,931.51)</b>		
<b>IGT Excess Payments-IGT 5</b>						
Due to MGRs.				<b>(\$22,019.87)</b>		
<b>Adjustment Payments</b>						
QIPP Y1 Adj. 3 due to MGRs.				<b>(\$5,482.11)</b>		
QIPP Y2 Adj. 2 due to MGRs.				<b>(\$44,851.76)</b>		
<b>Total Adj. Pays. due to MGRs</b>				<b>(\$50,333.87)</b>		
<b>Interest Reserves</b>						
Reserve Ln 16				<b>(\$70,947.82)</b>		
Reserve Ln 17a				<b>(\$253,793.94)</b>		
Reserve Ln 17b				<b>(\$422,989.90)</b>		
<b>Total Reserves</b>				<b>(\$747,731.66)</b>		
<b>Restricted</b>				<b>(\$5,846,692.39)</b>		
<b>Unrestricted</b>				<b>\$3,789,523.54</b>		
<b>Total Funds</b>				<b>\$9,636,215.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Cash Availability Report-August 2020 to January 2021**

Date	Transaction	Notes	Actual
<b>August 2020</b>			
August 19, 2020	Cash Available	<b>DOES NOT INCLUDE PROSPERITY CD &amp; TEXSTAR</b>	<b>\$4,692,487.10</b>
July 15, 2020	Hospital Assistance	Pending	(\$167,000.00)
August 31, 2020	Operating Expenses	Recurring monthly (Monthly Avg. per Budget)	\$54,625.30
August 31, 2020	Interest-Loan 16 (9/10)	Recurring through 9/30/2020	(\$70,947.82)
August 31, 2020	Component 1 Payment	July Component 1 Payment	\$1,176,265.02
August 31, 2020	Component 2 Funds	July Component 2 Funds Received	\$193,530.00
August 31, 2020	Component 2 Payment	July Component 2 Payment to MGRs	(\$109,328.24)
August 31, 2020	Principle Payment-Loan 16 (9/10)	Payoff Balance of Loan 16	(\$375,354.28)
August 31, 2020	Component 3 Funds Received	July Component 2 Funds Received	\$403,890.95
August 31, 2020	Comp 3 Payment	July Component 3 Payment to MGRs.	(\$201,945.47)
August 31, 2020	Payment of Line of Credit		(\$800,910.74)
August 31, 2020	Increase in Cash Available to Line of Credit	Following the payment of the balance of Loan 16, the balance of Component 1 funds are to be used to repay LOC.	\$800,910.74
<b>CA August 31, 2020</b>			<b>\$5,596,222.56</b>

<b>September 2020</b>			
September 1, 2020	Interest-Loan 16 (9/10)	Recurring through 9/30/2020	(\$70,947.82)
September 1, 2020	Payment to East Chambers	Recurring monthly	(\$15,000.00)
September 1, 2020	LTC Payment	September	(\$150,000.00)
September 7, 2020	Allegiance Interest	Recurring-Decreased to to LOC payment	(\$2,500.00)
September 15, 2020	Sales Tax Revenue Estimate	Recurring monthly (Monthly Avg. per Budget)	\$41,666.67
September 30, 2020	Component 2 Funds	August Component 2 Funds Received	\$193,530.00
September 30, 2020	QIPP Year 3, Component 2	Component 2 Payment to MGRs	(\$109,328.24)
September 30, 2020	Operating Expenses	Recurring monthly (Monthly Avg. per Budget)	(\$71,016.50)
September 30, 2020	Component 3 Funds Received	August Component 3 Payment	\$418,633.68
September 30, 2020	Comp 3 Payment	August Component 3 Funds	(\$209,316.84)
September 30, 2020	Component 1 Payment	August Component 1 Payment	\$1,199,089.26
September 30, 2020	Payment of Line of Credit	Following the payment of the balance of Loan 16, the balance of Component 1 funds are to be used to repay LOC.	(\$1,199,089.26)
September 30, 2020	Increase in Cash Available to Line of Credit	Following the payment of the balance of Loan 16, the	\$1,199,089.26
<b>CA September 30, 2020</b>			<b>\$6,821,032.77</b>

<b>October 2020</b>			
October 1, 2020	Interest-Loan 16 (10/10)	Loan 16 Final Interest Payment	(\$70,947.82)
October 1, 2020	Allegiance Interest	Final month of Interest for IGT	\$1,179.00
October 1, 2020	LTC Payment	October	(\$150,000.00)
October 15, 2020	Sales Tax Revenue Estimate	Recurring monthly (Monthly Avg. per Budget)	\$41,666.67
October 1, 2020	Component 2 Funds	September Component 2 Funds Received	\$193,530.00
October 31, 2020	QIPP Year 3, Component 2	Component 2 Payment to MGRs	(\$109,328.24)
October 31, 2020	Operating Expenses	Recurring monthly (Monthly Avg. per Budget)	(\$71,016.50)
October 31, 2020	Component 1 Payment	September Component 1 Payment	\$1,862,993.91
October 31, 2020	Principle Payment-Loan 17a	Payment 5/10 for Loan 17a	(\$1,862,993.91)
October 31, 2020	QIPP Year 3, Qtr. 4 Component 3, 4, and Lapsing Fund	Based on QIPP Year 3, QTR 2 Component 3,4 and	\$999,207.54
<b>CA October 31, 2020</b>			<b>\$7,655,323.42</b>

<b>November 2020</b>			
November 1, 2020	Payment to East Chambers	Recurring monthly	(\$15,000.00)
November 15, 2020	Sales Tax Revenue Estimate	Recurring monthly (Monthly Avg. per Budget)	\$41,666.67
November 30, 2020	LTC Payment	December	\$0.00
November 30, 2020	Interest-Loan 17a (6/10)	Recurring through 9/30/2020	(\$84,597.98)
November 30, 2020	Component 2 Funds	October Component 2 Funds Received	\$193,530.00
November 30, 2020	QIPP Year 3, Component 2	Component 2 Payment to MGRs	(\$109,328.24)
November 30, 2020	Operating Expenses	Recurring monthly (Monthly Avg. per Budget)	(\$71,016.50)
November 30, 2020	Component 1 Payment	October Component 1 Payment	\$1,893,738.55
November 30, 2020	Principle Payment-Loan 17a	Payment 6/10 for Loan 17a	(\$1,893,738.55)
<b>CA November 30, 2020</b>			<b>\$7,610,577.37</b>

December 2020			
December 1, 2020	QIPP Year 4, IGT 2 Line of Credit Payment	Use \$6,000,000 of LOC	(\$6,000,000.00)
December 1, 2020	Interest Set Aside-Loan 18	One time payment for Interest 12/1/2020-9/31/2021)	(\$84,597.98)
December 1, 2020	Payment to East Chambers	Recurring monthly	(\$15,000.00)
December 15, 2020	Sales Tax Revenue Estimate	Recurring monthly (Monthly Avg. per Budget)	\$41,666.67
December 31, 2020	LTC Payment	January	\$0.00
December 31, 2020	Interest-Loan 17a (7/10)	Recurring through 9/30/2020	(\$84,597.98)
December 31, 2020	QIPP Year 4, Component 2	Estimate based on IGT	\$105,000.00
December 31, 2020	Operating Expenses	Recurring monthly (Monthly Avg. per Budget)	(\$71,016.50)
December 31, 2020	Component 1 Payment	November Component 1 Payment	\$1,842,479.88
December 31, 2020	Principle Payment-Loan 17a	Payment 7/10 for Loan 17a	(\$1,842,479.88)
<b>CA December 31, 2020</b>	<b>DOES NOT INCLUDE PROSPERITY CD &amp; TEXSTAR</b>		<b>\$1,502,031.58</b>

January 2021			
January 1, 2021	Payment to East Chambers	Recurring monthly	(\$15,000.00)
January 7, 2021	Allegiance Bank	Interest Payment	(\$6,700.00)
January 15, 2021	Sales Tax Revenue Estimate	Recurring monthly (Monthly Avg. per Budget)	\$41,666.67
January 31, 2021	LTC Payment	November, December, January	(\$450,000.00)
January 31, 2021	Interest-Loan 17a (8/10) and Interest-17b (6/10)	Recurring through 9/30/2020	(\$422,989.90)
January 31, 2021	QIPP Year 3, Component 2	Estimate based on IGT	\$73,511.10
January 31, 2021	Operating Expenses	Recurring monthly (Monthly Avg. per Budget)	(\$71,016.50)
January 31, 2021	Component 1 Payment	December Component 1 Payment	\$2,056,326.98
January 31, 2021	Principle Payment-Loan 17a (8/10)	Payment 8/10 for Loan 17a	(\$443,500.49)
January 31, 2021	Principle Payment-Loan 17b (7/8)	Payment 7/8 for Loan 17b	(\$1,612,826.49)
January 31, 2021	QIPP Year 4, Qtr. 1 Component 3, 4, and Lapsing Fund	Based on 75% (90% is \$3,232,181.69)	\$2,693,484.74
January 31, 2021	Principle Payment-Loan 17b-Reserve	Reserve for Loan 17a & b	(\$363,249.34)
<b>CA January 2021</b>	<b>DOES NOT INCLUDE PROSPERITY CD &amp; TEXSTAR</b>		<b>\$2,981,738.35</b>

Outstanding Short Term Revenue Note-Loan 16					
<b>Loan 16/IGT 6-Principle</b>	\$5,067,701.53			\$4,692,347.25	
<b>Interest</b>	16.80%	\$709,478.20			
<b>Fund Received</b>	12/1/2019				
	<b>Date</b>	<b>Balance</b>	<b>Interest</b>	<b>Principal Rcvd.</b>	<b>Payment</b>
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 - (March 2020, Comp. 1)	4/30/2020	\$5,067,701.53	\$70,947.82	\$1,056,040.56	\$1,126,988.38
6 - (April 2020, Comp. 1)	5/31/2020	\$5,067,701.53	\$70,947.82	\$1,110,941.80	\$1,181,889.62
7 - (May 2020, Comp. 1)	6/30/2020	\$5,067,701.53	\$70,947.82	\$1,280,763.33	\$1,351,711.15
8 - (June 2020, Comp. 1)	7/31/2020	\$5,067,701.53	\$70,947.82	\$1,244,601.56	\$1,315,549.38
Reserve	7/31/2020	\$5,067,701.53	\$0.00	\$0.00	\$0.00
9 - (July 2020, Comp. 1)	8/31/2020	\$5,067,701.53	\$70,947.82	\$375,354.28	\$446,302.10
10-(Aug. 2020, Comp. 1)	9/30/2020	\$5,067,701.53	\$70,947.82	\$0.00	\$70,947.82
<b>Amount Paid</b>	9/30/2020	\$0.00	<b>\$709,478.20</b>	<b>\$5,067,701.53</b>	<b>\$5,777,179.73</b>
<b>Amount Due: September 30, 2020</b>			<b>\$709,478.20</b>	<b>\$5,067,701.53</b>	<b>\$5,777,179.73</b>
<b>Amount Remaining</b>				<b>\$0.00</b>	<b>\$0.00</b>

Outstanding Short Term Revenue Note-Loan 17a					
<b>Loan 17a-Principle</b>	\$6,042,712.83		<b>Reserve</b>	\$422,989.90	
<b>Interest</b>	16.80%	\$845,979.80			
<b>Fund Received</b>	6/1/2020				
	<b>Date</b>	<b>Balance</b>	<b>Interest</b>	<b>Principal Rcvd.</b>	<b>Payment</b>
1	6/30/2020	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
2	7/31/2020	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
3	8/31/2020	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
4	9/30/2020	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
5-(Sept. 2020, Comp. 1)	10/31/2020	\$6,042,712.83	\$84,597.98	\$1,862,993.91	\$1,947,591.89
6-(Oct. 2020, Comp. 1)	11/30/2020	\$6,042,712.83	\$84,597.98	\$1,893,738.55	\$1,978,336.53
7-(Nov. 2020, Comp. 1)	12/31/2020	\$6,042,712.83	\$84,597.98	\$1,842,479.88	\$1,927,077.86
8-(Dec. 2020, Comp. 1)	1/31/2021	\$6,042,712.83	\$84,597.98	\$443,500.49	\$528,098.47
Reserve		\$6,042,712.83	\$0.00	\$0.00	\$0.00
9 (Jan. 2021, Comp. 1)	2/28/2021	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
10 (Feb. 2021, Comp. 1)	3/31/2021	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
<b>Amount Paid</b>	3/31/2021	\$0.00	<b>\$845,979.80</b>	<b>\$6,042,712.83</b>	<b>\$6,888,692.63</b>
<b>Amount Due: March 31, 2021</b>			<b>\$845,979.80</b>	<b>\$6,042,712.83</b>	<b>\$6,888,692.63</b>
<b>Amount Remaining</b>				<b>(\$0.00)</b>	<b>(\$0.00)</b>

Outstanding Short Term Revenue Note-Loan 17b					
Loan 17b-Principle	\$6,042,712.83		Reserve	\$422,989.90	
Interest	16.80%	\$676,783.84			
Fund Received	8/1/2020			\$845,979.80	
	<b>Date</b>	<b>Balance</b>	<b>Interest</b>	<b>Principal Rcvd.</b>	<b>Payment</b>
1	8/31/2020	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
2	9/30/2020	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
3	10/31/2020	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
4	11/30/2020	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
5	12/31/2020	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98
6 (Dec. 2020, Comp. 1)	1/31/2021	\$6,042,712.83	\$84,597.98	<i>\$1,612,826.49</i>	<i>\$1,697,424.47</i>
Reserve	1/31/2021	\$6,042,712.83		<i>\$363,249.34</i>	<i>\$363,249.34</i>
7 (Jan. 2021, Comp. 1)	2/28/2021	\$6,042,712.83	\$84,597.98	<i>\$2,049,810.68</i>	<i>\$2,134,408.66</i>
8-(Feb. 2021, Comp. 1)	3/31/2021	\$6,042,712.83	\$84,597.98	<i>\$2,016,826.32</i>	<i>\$2,101,424.30</i>
<b>Amount Paid</b>	3/31/2021	\$0.00	<b>\$676,783.84</b>	<b>\$6,042,712.83</b>	<b>\$6,719,496.67</b>
<b>Amount Due: March 31, 2021</b>			<b>\$676,783.84</b>	<b>\$6,042,712.83</b>	<b>\$6,719,496.67</b>
<b>Amount Remaining</b>				<b>\$0.00</b>	<b>\$0.00</b>

Allegiance Bank Line of Credit					
Principle (IGT 6)	\$2,816,822.43	Principle Balance Owed	\$1,199,089.26		
Interest	3.25%	LOC Funds Available	\$1,617,733.17		
	<b>Date</b>	<b>Balance</b>	<b>Interest</b>	<b>Principal Rcvd.</b>	<b>Payment</b>
1	1/7/2020	Interest Payment	\$8,166.66	\$0.00	<i>\$8,166.66</i>
2	2/7/2020	Interest Payment	\$6,027.78	\$0.00	<i>\$6,027.78</i>
3	3/7/2020	Interest Payment	\$5,638.89	\$0.00	<i>\$5,638.89</i>
4	4/7/2020	Interest Payment	\$6,027.78	\$0.00	<i>\$6,027.78</i>
5 - (March 2020, Comp. 1)	5/7/2020	Interest Payment	\$5,833.33	\$0.00	<i>\$5,833.33</i>
6 - (April 2020, Comp. 1)	6/7/2020	Interest Payment	\$6,027.78	\$0.00	<i>\$6,027.78</i>
7 - (June 2020, Comp. 1)	7/16/2020	Principle Payment	\$5,883.32	\$0.00	<i>\$5,883.32</i>
8-(July 2020, Comp. 1)	8/31/2020	Principle Payment	\$3,616.68	\$800,910.74	<i>\$804,527.42</i>
9-(Aug. 2020, Comp. 1)	9/31/2020	Principle Payment	<i>\$2,500.00</i>	<i>\$1,199,089.26</i>	<i>\$1,201,589.26</i>
Balance Due	9/30/2020	Principle Payment	<i>\$1,179.79</i>	<i>\$0.00</i>	<i>\$1,179.79</i>
<b>Amount Paid</b>	9/30/2020	\$0.00	<b>\$49,722.22</b>	<b>\$2,000,000.00</b>	<b>\$2,049,722.22</b>

District's Investments					
	Amount	Percentage	From	To	Interest
*CD at Allegiance Bank C.D. #9503	\$2,816,822.43	35%	7/1/2020	7/31/2020	Paid Quarterly
CD at Prosperity (Qtr.) C.D. #0447	\$108,816.18	1.75%	7/1/2020	7/31/2020	Paid \$466.26 May 2020
Texstar C.D. #1110	\$690,026.00	0.20%	7/1/2020	7/31/2020	\$117.38

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



**Winnie-Stowell Hospital District**  
**Check Listing by Bank Account**  
**July 15 through August 19, 2020**

08/19/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>100 Prosperity Bank -Checking</b>					
Check	07/15/2020	3052	Brookshire Brothers	RXs Jun 2020	-3,988.04
Check	07/15/2020	3053	Wilcox Pharmacy	RXs Jun 2020	-2,003.41
Check	07/15/2020	3054	UTMB at Galveston	Batch date 06.30....	-32,714.25
Check	07/15/2020	3055	UTMB Faculty Group Practice	Batch date 06.30....	-7,757.40
Check	07/15/2020	3056	Indigent Healthcare Solutions,...	Inv 70182	-1,109.00
Check	07/15/2020	3057	American Education Services	92 5529 5461 S St...	-150.14
Check	07/15/2020	3058	Penelope S Butler, MS, LPC	YC Jun 2020	-170.00
Check	07/15/2020	3059	Grace Nichols, MEd, LPC	YC Jun 2020	-340.00
Check	07/15/2020	3060	Barrier Reef Emergency Physi...	IC Batch Date 06....	-118.78
Check	07/15/2020	3061	Benckenstein & Oxford	Inv 49802 (Apr 20...	-23,575.00
Check	07/15/2020	3062	Hubert Oxford	1/2 Legal Feex	-500.00
Check	07/15/2020	3063	Josh Heinz	1/2 Legal Fees	-500.00
Check	07/15/2020	3064	David Sticker	Inv 22154	-2,312.50
Check	07/15/2020	3065	Function 4	3A0064 Inv 796353	-36.30
Check	07/15/2020	3066	Technology Solutions of Texa...	Inv 1465	-75.00
Check	07/15/2020	3068	Felipe Ojeda	Yard Service Inv 1...	-300.00
Check	07/15/2020	3069	Graciela Chavez	Office Cleaning In...	-100.00
Check	07/15/2020	3070	Triton Consulting Group	Inv 2358 (Cyber S...	-200.00
Check	07/15/2020	3071	Trinity Bay Conservation District	13053-101070300...	-104.80
Check	07/15/2020	3073	Allegiance Bank	LOC Interest Due ...	-5,833.32
Check	07/16/2020	3072	AEJ Construction	Inv # 75496 (parki...	-3,560.00
Check	07/16/2020		Funcion 4-Lease fka Star Gra...	ACH, Withdrawal, ...	-202.44
Check	07/17/2020		Time Warner Cable	ACH, Withdrawal, ...	-514.44
Check	07/24/2020		Entergy	ACH, Withdrawal, ...	-653.10
Check	07/27/2020			ACH, Withdrawal, ...	-58.86
Liability Check	07/30/2020		QuickBooks Payroll Service	Created by Payroll...	-7,263.54
Paycheck	07/31/2020	DD1...	Norris, Sherrie	Direct Deposit	0.00
Paycheck	07/31/2020	DD1...	Ojeda, Patricia	Direct Deposit	0.00
Check	08/07/2020		Allegiance Bank		-3,616.68
Check	08/10/2020		IRS		-2,485.26
Check	08/12/2020	995...	Trinity Bay Conservation District	13053-1010703000	-22.73
Check	08/17/2020		Time Warner Cable	826017029012119	-208.74
Check	08/18/2020		ECISD		-15,000.00
Check	08/18/2020		Funcion 4-Lease fka Star Gra...		-206.82
Total 100 Prosperity Bank -Checking					-115,680.55
<b>107 InterBank ICS (Restricted)</b>					
<b>107.01b GIB 0228 DACA</b>					
Deposit	07/16/2020			Deposit/Wire Tran...	-75,000.00
Check	07/16/2020			Wire Fee InterBan...	-20.00
Check	07/16/2020			Wire Fee InterBan...	-20.00
Check	07/16/2020			Wire Payment Inte...	-2,582.60
Check	07/23/2020			Transfer Withdraw...	-1,044,795.30
Check	07/24/2020			Transfer Withdraw...	-2,092,450.64
Check	07/27/2020			Transfer Withdraw...	-410,468.37
Check	07/29/2020			Transfer Withdraw...	-37,687.68
Check	07/30/2020		LTC Group	Wire Fee InterBan...	-20.00
Check	07/30/2020		LTC Group	Wire Payment Inte...	-395,980.00
Check	07/30/2020		Salt Creek Capital LLC	Withdrawal	-70,947.82
Check	07/30/2020		Salt Creek Capital LLC	Withdrawal	-84,597.98
Check	08/03/2020			Transfer Withdraw...	-6,042,712.83
Check	08/10/2020			ACH Payment ST...	-675,027.78
Check	08/10/2020			ACH Payment ST...	-441,427.00
Check	08/10/2020			ACH Payment ST...	-294,046.82
Check	08/10/2020			ACH Payment ST...	-291,880.97
Check	08/10/2020			ACH Payment ST...	-289,146.13
Check	08/10/2020			ACH Payment ST...	-270,136.13
Check	08/10/2020			ACH Payment ST...	-266,519.43
Check	08/10/2020			ACH Payment ST...	-266,340.83
Check	08/10/2020			ACH Payment ST...	-256,975.37
Check	08/10/2020			ACH Payment ST...	-255,832.98
Check	08/10/2020			ACH Payment ST...	-247,096.42
Check	08/10/2020			ACH Payment ST...	-240,361.04
Check	08/10/2020			ACH Payment ST...	-238,230.65
Check	08/10/2020			ACH Payment ST...	-224,480.89
Check	08/10/2020			ACH Payment ST...	-100,664.78
Check	08/10/2020			ACH Payment ST...	-218,598.18

08/19/20  
Accrual Basis

**Winnie-Stowell Hospital District**  
**Check Listing by Bank Account**  
July 15 through August 19, 2020

Type	Date	Num	Name	Memo	Amount
Check	08/10/2020			ACH Payment ST...	-215,215.89
Check	08/10/2020			ACH Payment ST...	-213,396.38
Check	08/10/2020			ACH Payment ST...	-212,772.51
Check	08/10/2020			ACH Payment ST...	-209,656.89
Check	08/10/2020			ACH Payment ST...	-143,585.17
Check	08/10/2020			ACH Payment ST...	-133,683.90
Check	08/10/2020			ACH Payment ST...	-120,110.12
Check	08/10/2020			ACH Payment ST...	-116,069.24
Check	08/10/2020			ACH Payment ST...	-101,457.33
Check	08/12/2020	LTC Group		Wire Fee InterBan...	-20.00
Check	08/12/2020	LTC Group		Wire Payment Inte...	-131,980.00
Check	08/12/2020	AB Holding-QIPP Y3 Dist		Wire Payment Inte...	-1,463,626.78
Check	08/12/2020	AB Holding-QIPP Y3 Dist		Wire Fee InterBan...	-20.00
Check	08/12/2020	AB NH Holding-NonQIPP		Wire Payment Inte...	-14,980.00
Check	08/12/2020	AB NH Holding-NonQIPP		Wire Fee InterBan...	-20.00
Transfer	08/14/2020			Funds Transfer	-3,745.27
Transfer	08/17/2020			Funds Transfer	-3,608.15
Total 107.01b GIB 0228 DACA					-17,917,996.25
Total 107 InterBank ICS (Restricted)					-17,917,996.25
<b>TOTAL</b>					<b>-18,033,676.80</b>

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 07/04/20-07/04/20

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	2,440.12
<b>Expenditures</b>		<b>2,440.12</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>2,440.12</b>

51 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1019*65460*47	WSHD	07/16/2020	12.39	12.39
1019*65460*48	WSHD	07/16/2020	13.51	13.51
1019*65460*49	WSHD	07/16/2020	10.64	10.64
1019*65460*50	WSHD	07/16/2020	8.76	8.76
1019*65460*51	WSHD	07/16/2020	9.74	9.74
1044*65460*17	WSHD	07/03/2020	74.67	74.67
1044*65460*18	WSHD	07/03/2020	415.54	415.54
1044*65460*19	WSHD	07/03/2020	18.15	18.15
1049*65460*40	WSHD	07/22/2020	13.51	13.51
1049*65460*41	WSHD	07/22/2020	11.42	11.42
1049*65460*42	WSHD	07/09/2020	24.06	24.06
1049*65460*43	WSHD	07/09/2020	10.14	10.14
1049*65460*44	WSHD	07/08/2020	10.16	10.16
1049*65460*45	WSHD	07/08/2020	9.36	9.36
1061*65460*21	WSHD	07/10/2020	20.77	20.77
1065*65460*12	WSHD	07/17/2020	9.71	9.71
1081*65460*22	WSHD	07/21/2020	23.72	23.72
1081*65460*23	WSHD	07/18/2020	9.56	9.56
1081*65460*24	WSHD	07/18/2020	12.84	12.84
1091*65460*29	WSHD	07/06/2020	462.81	462.81
1091*65460*30	WSHD	07/06/2020	20.14	20.14
1091*65460*31	WSHD	07/06/2020	18.50	18.50
1096*65460*23	WSHD	07/28/2020	248.62	248.62
1096*65460*24	WSHD	07/28/2020	11.19	11.19
1123*65460*19	WSHD	07/15/2020	29.15	29.15
1123*65460*20	WSHD	07/14/2020	603.32	603.32
1123*65460*21	WSHD	07/07/2020	9.03	9.03
1128*65460*16	WSHD	07/16/2020	18.33	18.33
1128*65460*17	WSHD	07/16/2020	16.15	16.15
1128*65460*18	WSHD	07/06/2020	8.52	8.52
1134*65460*17	WSHD	07/01/2020	8.00	8.00
1134*65460*18	WSHD	07/01/2020	12.10	12.10
1134*65460*19	WSHD	07/01/2020	19.03	19.03
1140*65460*13	WSHD	07/31/2020	8.68	8.68

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 07/04/20-07/04/20

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1140*65460*14	WSHD	07/29/2020	13.07	13.07
1140*65460*15	WSHD	07/29/2020	8.87	8.87
1140*65460*16	WSHD	07/15/2020	9.47	9.47
1140*65460*17	WSHD	07/15/2020	10.08	10.08
1140*65460*18	WSHD	07/15/2020	11.42	11.42
1140*65460*19	WSHD	07/15/2020	8.99	8.99
1140*65460*20	WSHD	07/15/2020	21.09	21.09
1146*65460*4	WSHD	03/24/2020	17.45	17.45
1155*65460*3	WSHD	06/29/2020	10.00	10.00
2458*65460*6	WSHD	07/22/2020	15.86	15.86
2458*65460*7	WSHD	07/09/2020	9.36	9.36
2458*65460*8	WSHD	07/06/2020	10.47	10.47
2458*65460*9	WSHD	07/01/2020	14.20	14.20
2458*65460*10	WSHD	07/01/2020	16.94	16.94
2815*65460*6	WSHD	07/01/2020	10.58	10.58
2815*65460*7	WSHD	07/01/2020	16.71	16.71
2815*65460*8	WSHD	07/01/2020	23.34	23.34

51 invoices, 51 line items

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2,440.12

2,440.12

**Grand Totals**

**2,440.12**

**2,440.12**

51 total invoices

51 total line items

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 Issued 08/13/20

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 07/04/20-07/04/20

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	957.56
<b>Expenditures</b>		<b>957.56</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>957.56</b>

41 total invoices

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

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1040*18651*44	WSHD	07/08/2020	9.22	9.22
1086*18651*25	WSHD	07/16/2020	71.94	0.00
1093*18651*24	WSHD	07/09/2020	9.92	9.92
1093*18651*25	WSHD	07/06/2020	25.00	25.00
1095*18651*20	WSHD	07/27/2020	9.37	9.37
1095*18651*21	WSHD	07/17/2020	8.92	8.92
1095*18651*22	WSHD	07/03/2020	11.65	11.65
1115*18651*13	WSHD	07/27/2020	173.19	173.19
1115*18651*14	WSHD	07/02/2020	17.74	17.74
1115*18651*15	WSHD	07/02/2020	43.97	43.97
1144*18651*9	WSHD	07/02/2020	21.42	21.42
1157*18651*12	WSHD	07/24/2020	10.02	10.02
1157*18651*13	WSHD	07/24/2020	15.07	15.07
1157*18651*14	WSHD	07/09/2020	8.47	8.47
1157*18651*15	WSHD	07/06/2020	11.48	11.48
1157*18651*16	WSHD	07/06/2020	17.96	17.96
1158*18651*8	WSHD	07/28/2020	9.10	9.10
1158*18651*9	WSHD	07/28/2020	9.96	9.96
1169*18651*12	WSHD	07/29/2020	41.29	41.29
1169*18651*13	WSHD	07/29/2020	8.91	8.91
1169*18651*14	WSHD	07/09/2020	8.91	8.91
1169*18651*15	WSHD	07/09/2020	41.29	41.29
1177*18651*3	WSHD	07/07/2020	30.80	30.80
1177*18651*4	WSHD	07/07/2020	10.01	10.01
1177*18651*5	WSHD	07/07/2020	29.97	29.97
1177*18651*6	WSHD	07/07/2020	14.35	14.35
1181*18651*9	WSHD	07/28/2020	10.63	10.63
1181*18651*10	WSHD	07/27/2020	8.83	8.83
1181*18651*11	WSHD	07/27/2020	8.46	8.46
1181*18651*12	WSHD	07/27/2020	8.46	8.46
1181*18651*13	WSHD	07/24/2020	9.88	9.88
1181*18651*14	WSHD	07/22/2020	11.90	11.90
1181*18651*15	WSHD	07/01/2020	9.22	9.22
1181*18651*16	WSHD	07/01/2020	13.75	13.75

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**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 07/04/20-07/04/20

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1181*18651*17	WSHD	07/01/2020	9.10	9.10
1181*18651*18	WSHD	07/01/2020	9.37	9.37
1181*18651*19	WSHD	07/01/2020	8.75	8.75
1181*18651*20	WSHD	07/01/2020	8.76	8.76
1181*18651*21	WSHD	07/01/2020	9.32	9.32
2942*18651*5	WSHD	07/02/2020	38.17	38.17
2942*18651*6	WSHD	07/02/2020	194.97	194.97
<b>41 invoices, 41 line items</b>			<b>1,029.50</b>	<b>957.56</b>
<b>Grand Totals</b>			<b>1,029.50</b>	<b>957.56</b>

41 total invoices  
41 total line items

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**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 07/01/20-07/01/20

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

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	10,903.49
<b>Expenditures</b>		<b>10,903.49</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>10,903.49</b>

15 total invoices

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

GL #	Date in	Amt Billed	Amt Paid
1044*63614*2	05/26/2020	10,987.39	2,746.84
1044*63614*3	06/10/2020	2,516.98	629.25
1065*63614*4	06/15/2020	323.00	80.75
1065*63614*5	06/05/2020	15,737.49	3,934.37
1093*63614*10	06/25/2020	323.00	80.75
1128*63614*8	06/01/2020	1,077.00	269.25
1137*63614*23	05/26/2020	8,080.05	2,020.01
1137*63614*24	06/15/2020	323.00	80.75
1137*63614*25	05/27/2020	2,017.06	504.27
1172*63614*6	06/09/2020	523.00	0.00
1173*63614*3	06/02/2020	323.00	0.00
1181*63614*1	06/11/2020	323.00	80.75
1181*63614*2	06/08/2020	1,906.00	476.50
2458*63614*1	06/17/2020	323.00	0.00
2815*63614*3	06/10/2020	3,798.47	0.00
<b>15 invoices, 15 line items</b>	***	<b>48,581.44</b>	<b>10,903.49</b>
<b>Grand Totals</b>		<b>48,581.44</b>	<b>10,903.49</b>

15 total invoices  
 15 total line items

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 07/01/20-07/01/20

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

Vendor #: 63615  
 NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	3,965.65
<b>Expenditures</b>		<b>3,965.65</b>
<b>Reimb/Adjustments</b>		
<b>Grand Total</b>		<b>3,965.65</b>

28 total invoices

**GL Totals Detail**  
 Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1044*63615*4	WSHD	05/27/2020	415.00	168.22
1044*63615*5	WSHD	05/27/2020	58.00	21.17
1044*63615*6	WSHD	05/26/2020	23.00	6.44
1044*63615*7	WSHD	06/10/2020	815.00	100.40
1065*63615*6	WSHD	06/05/2020	30.00	8.64
1065*63615*7	WSHD	06/05/2020	1,280.00	812.09
1065*63615*8	WSHD	06/05/2020	1,663.00	465.64
1093*63615*11	WSHD	06/25/2020	183.00	39.92
1115*63615*4	WSHD	05/26/2020	270.00	0.00
1128*63615*8	WSHD	05/20/2020	350.00	67.04
1128*63615*8	WSHD	05/20/2020	83.00	29.51
1128*63615*9	WSHD	05/20/2020	1,790.00	501.20
1128*63615*9	WSHD	05/20/2020	1,378.00	174.98
1128*63615*9	WSHD	05/20/2020	1,363.00	166.32
1128*63615*9	WSHD	05/20/2020	1,165.00	385.84
1128*63615*9	WSHD	05/20/2020	23.00	8.02
1137*63615*25	WSHD	05/26/2020	1,093.00	306.04
1137*63615*26	WSHD	05/27/2020	320.00	63.50
1155*63615*1	WSHD	06/23/2020	330.00	118.80
1155*63615*2	WSHD	06/19/2020	640.00	0.00
1155*63615*3	WSHD	06/19/2020	663.00	0.00
1155*63615*4	WSHD	06/22/2020	716.00	200.48
1155*63615*5	WSHD	06/22/2020	132.00	36.96
1155*63615*5	WSHD	06/22/2020	87.00	24.36
1155*63615*6	WSHD	06/16/2020	213.00	53.25
1172*63615*8	WSHD	06/09/2020	23.00	0.00
1172*63615*9	WSHD	06/09/2020	183.00	0.00
1181*63615*1	WSHD	06/11/2020	415.00	95.54
1181*63615*2	WSHD	06/08/2020	63.00	15.75
1181*63615*3	WSHD	06/08/2020	415.00	95.54
2458*63615*2	WSHD	06/17/2020	183.00	0.00
2815*63615*4	WSHD	06/10/2020	210.00	0.00
2815*63615*5	WSHD	06/10/2020	400.00	0.00
2815*63615*6	WSHD	06/10/2020	365.00	0.00



**GL Totals**

Issued 07/30/20

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 07/01/20-07/01/20

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

Vendor #: 63615  
NPI: 1942241146

Invoice #	GL #	Date in	Amt Billed	Amt Paid
<b>28 invoices, 34 line items</b>			<b>17,340.00</b>	<b>3,965.65</b>
<b>Grand Totals</b>			<b>17,340.00</b>	<b>3,965.65</b>

**28 total invoices**  
**34 total line items**

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

Invoice # 70342

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

Date: 8/1/2020

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

Terms: Net receipt of invoice

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Professional services for the month of September 2020

1,109.00

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**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**



IMPACTED BY COVID-19? WE CAN HELP! CALL, WRITE, OR EMAIL US FOR ASSISTANCE.

21703602014601



August 4, 2020

**MONTHLY BILL**

Name: SHERRY STERN  
Account Number: 92 5529 5461

RECEIVED  
AUG 10 2020

Payment Summary	
Last Payment Received	07/20/2020
Current Payment Due	\$150.14
<b>Total Due by 08/25/2020</b>	<b>\$150.14</b>

**YOUR LOAN DETAILS**

Loan Sequence	Date Disbursed	Loan Program	Original Balance	Current Balance	Outstanding Interest	Interest Rate	Monthly Payment	Current Due
*1002	11/29/2006	SUBCNS	\$13,150.00	\$4,596.76	\$7.06	3.750%	\$90.67	\$90.67
*1001	11/29/2006	UNCNS	\$8,625.28	\$3,014.78	\$4.63	3.750%	\$59.47	\$59.47

Outstanding interest accrued as of 08/04/2020

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

Received After This Date	Late Fee to be Assessed
09/08/2020	\$7.50

**ADDITIONAL LOAN DETAILS**

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

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

You may continue to pay the full Monthly Payment amount if your loans are paid ahead (the Current Due is less than the Monthly Payment amount). It may be necessary to continue to pay the full Monthly Payment amount when your loans are paid ahead in order to qualify for benefit programs, such as reduced interest rates or cosigner release, that may be offered by your lenders. Contact us at 800-233-0557 if you do not want overpayments to be applied to future bills and to opt out of paid ahead status.

**Make checks payable to American Education Services and include your 10 digit account number.**  
Customer Statement (IF LATE, SEE ABOVE)

Amount Enclosed: Do not write dollar sign in boxes below or on check. Total Amount Due: \$150.14

Account Number: 92 5529 5461 Due Date: 08/25/2020

\$

2020217019255295461100001501400000000000000005



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

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



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

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

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

Total paid since your last statement		\$150.14
Interest Satisfied		\$22.19
Principal Satisfied		\$127.95
Late Fees Paid		\$0.00

As of today, you've paid on your loans		\$17,116.97
Total Interest Satisfied		\$5,016.56
Total Principal Satisfied		\$12,091.91
Total Late Fees Paid		\$7.50

The Total Principal Satisfied includes any payment that satisfies principal (not just payments made by you) and may include consolidation payments, refunds, cancellation payments, returned disbursements, etc.

© IHS  
 Issued 08/04/20

**GL Totals**

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

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

Vendor #: 13632

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

1 total invoices

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

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC17*13632*12	WSHD	07/03/2020	85.00	85.00
YC17*13632*12	WSHD	07/08/2020	85.00	85.00
YC17*13632*12	WSHD	07/17/2020	85.00	85.00
YC17*13632*12	WSHD	07/31/2020	85.00	85.00
<b>1 invoices, 4 line items</b>			<b>340.00</b>	<b>340.00</b>
<b>Grand Totals</b>			<b>340.00</b>	<b>340.00</b>

1 total invoices  
 4 total line items

© IHS  
 Issued 07/30/20

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 07/01/20-07/01/20

Grace Nichols  
 4347 Phelan Blvd Suite 104  
 Beaumont, TX 77707

Vendor #: 63291

GL #	Description	Amount
WSHD	Wshd	170.00
	<b>Expenditures</b>	<b>170.00</b>
	<b>Reimb/Adjustments</b>	
	<b>Grand Total</b>	<b>170.00</b>

2 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC13*63291*7	WSHD	07/15/2020	85.00	85.00
YC14*63291*11	WSHD	07/20/2020	85.00	85.00
<b>2 invoices, 2 line items</b>	<b>***</b>		<b>170.00</b>	<b>170.00</b>
<b>Grand Totals</b>			<b>170.00</b>	<b>170.00</b>

2 total invoices  
 2 total line items

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

ATTORNEYS AT LAW  
BBVA COMPASS BANK BUILDING  
3535 CALDER AVENUE, SUITE 300  
BEAUMONT, TEXAS 77706  
TELEPHONE:(409) 833-9182  
FAX: (409) 833-8819

Hubert Oxford, IV

hoxfordiv@benoxford.com

August 19, 2020

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

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

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for May 2020. This invoice is for \$31,700.00 but the amount due is \$30,700.00 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

The reason this bill is much higher than prior bills is because in the month of May, we worked extensively on various Indigent Care issues including the Pharmacy Service Agreement and other questions discussed by the Indigent Care Committee. Moreover, we continued to work extensively with LTC Group, staff, and managers to reconcile and distribute Covid-19 Emergency Relief Funding. Lastly, in May we prepared all the election documents and calendars.

With this said, on June 9, 2020 is when I was hired to work with Trinity Bay Conservation District, and I went on vacation for nearly two weeks. Between this work and my other clients, your invoices for June, July, and August will be significantly less. Also, next month, I plan to present the June and July invoices. If I can get this done, we will be almost caught up.

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 \$30,700.00 representing the balance owed for May 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

August 19, 2020

INVOICE #: 49835 HOIV  
Billed through: May 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

05/01/20	HOIV	Received the Not on My Watch spreadsheet from HMG; revised the list to be of more assistance to the District; and submitted back to HMG for approval.	1.60 hrs
05/01/20	HOIV	Began preparing Pharmacy Service Agreement.	3.80 hrs
05/01/20	HOIV	Read, reviewed, and responded to twelve e-mails between pharmacies, staff, and General Counsel discussing formula's in pharmacy spreadsheet and made revisions to the same.	3.20 hrs
05/02/20	HOIV	Continued drafting and revising proposed Pharmacy Service Agreement.	4.80 hrs
05/04/20	HOIV	Read and reviewed QIPP Year 3, Qtr. 2 Component 3,4 and Lapsing fund payment spreadsheet and compared to LTC models to verify that the true up was correct.	1.20 hrs
05/04/20	HOIV	Read and reviewed proposed changes by Indigent Care Director to the Draft Pharmacy Agreement; and incorporated the changes where appropriate.	2.30 hrs
05/04/20	HOIV	Read and reviewed documents prepared by staff for introductory packet; compared to existing documents; and exchanged four (4) e-mails regarding the same.	1.50 hrs
05/04/20	HOIV	Exchanged two e-mails with Hospital staff regarding DY 9 UC IGT Commitment Amounts.	0.30 hrs
05/04/20	HOIV	Received QIPP Y3 Qtr 2 Comps 3, 4 & Non-dispersed funds (lapse) spreadsheet and compared to timeline spreadsheet; then exchanged eight (8) e-mails with LTC and Staff regarding reconciling the two spreadsheets.	3.30 hrs
05/04/20	HOIV	Prepared e-mail to Board advising of status of "Not on My Watch Program".	0.80 hrs
05/05/20	HOIV	Received spreadsheet from LTC regarding Stimulus funding; researched formula; and worked with Managers and LTC group to determine a method to reconcile the payments.	2.70 hrs
05/05/20	HOIV	Worked with staff to update and revise prescription spreadsheet; and prepared draft of prescription service agreement.	5.40 hrs
05/06/20	HOIV	Gathered audit information and circulated to Managers and lenders.	0.70 hrs

Client-	WSHD 87250	Invoice # 49835	PAGE 2
05/06/20	HOIV	Worked with Manager, Staff, and LTC Group to clarify issues with the Covid-19 Stimulus payment formula by exchanging multiple conference calls throughout the day and reviewing spreadsheets prepared by LTC Group; and drafted extensive e-mail to Managers and to the District's Board to explain the problems with the payment of the Stimulus payment and to make recommendation on moving forward.	6.10 hrs
05/06/20	HOIV	Began gathered election documents from 2018 and began converting the documents for 2020 after confirming the deadlines.	3.60 hrs
05/07/20	HOIV	Worked with staff to prepare a close to final version of the Pharmacy Service Agreement by modifying the existing Agreement and tracking changes to five versions and participated in multiple conference calls regarding the same.	5.00 hrs
05/07/20	HOIV	Prepared Loan 17 documents and submitted to Salt Creek for review.	1.10 hrs
05/07/20	HOIV	Received FHL Bank of Dallas regarding Irrevocable Standby Letter of Credit and exchanged three (3) e-mails with Lender to confirm the nature of the letter.	0.50 hrs
05/07/20	HOIV	Exchanged multiple conference calls and fifteen (15) e-mails with staff, LTC Group, and Managers attempting to resolve the payment amounts due to managers from the Cares Provider Relief payment.	3.70 hrs
05/08/20	HOIV	Reviewed Covid-19 Stimulus affidavit and deadlines for filing the affidavit; and worked with staff to begin preparing affidavits for Covid-19 payments to Nursing homes; and docketed new deadline after call with LTC who verified the date was moved from 30 days post payment to 45 days post payment.	1.30 hrs
05/08/20	HOIV	Reviewed 1115 Waiver information for DY-9 and prepared e-mail to confirm IGT submission data was going to be filed timely (i.e., May 8, 2020).	0.70 hrs
05/08/20	HOIV	Prepared draft minutes for the April 2020 Regular Meeting.	3.00 hrs
05/08/20	HOIV	Worked with staff to gather documents (i.e., contracts) in order to respond to auditor's request.	2.70 hrs
05/11/20	HOIV	Worked with HMG Counsel to identify lenders and landlords that needed to be notified prior to any amendments of Management Agreements through the exchange of five (5) e-mails and a review of the loan and lease agreements.	3.20 hrs
05/11/20	HOIV	Prepared an extensive response to Indigent Care Director regarding questions involving the District's Indigent Policy after receiving a response from the Texas Health and Human Services Commission.	2.20 hrs
05/11/20	HOIV	Made multiple revisions to Pharmacy Service Agreement per staff's two requests.	1.20 hrs
05/11/20	HOIV	Prepared extensive e-mail to local pharmacist with Pharmacy Service Agreement and provided highlights of the Agreement for their consideration.	0.80 hrs
05/11/20	HOIV	Read and reviewed proposed IGT Declaration for QIPP Year 4 and provided a response to LTC Group requesting a change in the Declaration due to an error found; and exchanged ten (10) e-mails with Managers and LTC Group regarding the same.	1.30 hrs

Client-	WSHD 87250	Invoice # 49835	PAGE	3
05/11/20	HOIV	Exchanged four (4) e-mails with LTC Group and Salt Creek Capital regarding final amount of QIPP Year 4 IGT; and updated loan documents with the correct IGT.	0.80 hrs	
05/11/20	HOIV	Received and reviewed draft updated election documents with Spanish translation.	0.60 hrs	
05/12/20	HOIV	Drafted e-mail to Allegiance Bank with explanation on potential need to increase line of credit at the bank.	0.80 hrs	
05/12/20	HOIV	Exchanged five e-mails with District's Insurance Agent and staff regarding theft insurance requirements.	0.50 hrs	
05/12/20	HOIV	Prepared Internet Posting Requirement for Political Subdivisions and then exchanged twelve (12) e-mails with staff and website designer on upcoming posting requirements.	1.00 hrs	
05/12/20	HOIV	Prepared updated election calendar and submitted to staff for a review.	2.10 hrs	
05/12/20	HOIV	Prepare e-mail to Salt Creek capital concerning loan schedule.	0.40 hrs	
05/13/20	HOIV	Continued working with staff on translating and editing election documents; reviewed and updated election calendar; researched Chapter 4 of the Election Code and submitted detailed e-mail to Staff and Board advising of to-do's for upcoming election.	3.80 hrs	
05/13/20	HOIV	Read, reviewed, and responded to seven (7) e-mails and attachments with Managers regarding request for Lost Revenue related to COVID; and participated in multiple conference calls with staff and managers regarding the same.	2.30 hrs	
05/13/20	HOIV	Prepared final Loan 17 documents and submitted to lender for final approval.	0.70 hrs	
05/14/20	HOIV	Researched Indigent Care Act, Administrative Code, and legislative history of Indigent Care Act, and prepared an extensive e-mail to Indigent Care Coordinator responding to questions raised about coverage.	4.70 hrs	
05/14/20	HOIV	Received call from staff regarding Medicaid rates assigned by IHS, reviewed IHS agreement, and prepared e-mail to IHS requesting information.	0.90 hrs	
05/14/20	HOIV	Conference call with Staff to discuss Medicaid rates charged by the Hospital; reviewed recent indigent care agreement; compared agreed to payments to actual Medicaid rates; and then exchanged six (6) e-mails with staff and Indigent Care Solutions to discuss the 41% rate that has been historically charged.	2.40 hrs	
05/14/20	HOIV	Received notice of DY 9 Final UC IGT Notification for Hospital; reviewed payment amount spreadsheet; updated the District's Uncompensated Care Spreadsheet; and exchanged seven (7) e-mails with staff and Hospital regarding the timing of the upcoming IGT.	1.30 hrs	
05/15/20	HOIV	Worked with staff to gather documents requested for the 2019 audit.	3.80 hrs	
05/16/20	HOIV	Worked on summaries for Agenda Items to be inserted in the Board Binder and gathered documents to prepare first draft of Board Binder.	2.30 hrs	

Client-	WSHD 87250	Invoice # 49835	PAGE	4
05/18/20	HOIV	Read and reviewed updated "Not on My Watch" spreadsheet and exchanged three (3) e-mails inquiring about a missing home.	0.60 hrs	
05/19/20	HOIV	Exchanged eight (8) e-mails with insurance agent to confirm building coverage was bound.	0.40 hrs	
05/19/20	HOIV	Received QIPP IGT Suggestion for June 2020 and exchanged four (4) e-mails with staff and LTC confirming the amount of the IGT.	0.60 hrs	
05/19/20	HOIV	Received and reviewed updated QIPP Model and prepared a summary in anticipation of the upcoming meeting.	1.40 hrs	
05/20/20	HOIV	Prepared for and attended Regular Meeting.	3.50 hrs	
05/20/20	HOIV	Prepared extensive e-mail to Board members updating them on upcoming election status, calendars, and to do list.	1.30 hrs	
05/20/20	HOIV	Prepared e-mail to Hospital to advice of the issue involving the Medicaid rate versus the 41% that was traditionally paid by the District.	0.70 hrs	
05/20/20	HOIV	Worked with staff to prepare Treasurer's report for upcoming meeting.	1.80 hrs	
05/20/20	HOIV	Read, reviewed and responded to six (6) e-mails with LTC Group and Caring Healthcare regarding April-QIPP Year3-scorecard amounts.	0.60 hrs	
05/20/20	HOIV	Worked with staff to update and make multiple changes to the April-Qipp-Year3-scorecard prior to distributing the spreadsheet to Managers.	0.80 hrs	
05/21/20	HOIV	Prepared e-mail to pharmacist advising of Board action and providing a copy of the updated agreement.	0.60 hrs	
05/21/20	HOIV	Participated in multiple conference calls with HMG, staff, Hospital, and LTC regarding upcoming second round of Covid payments.	2.20 hrs	
05/22/20	HOIV	Read, reviewed, and responded to thirteen (13) e-mails with LTC Group, Caring Healthcare, HMG and discussing the payment methodology of Covid funds; and participated in multiple conference calls with all the parties in order to agree on a payment amount to Caring Healthcare.	3.30 hrs	
05/26/20	HOIV	Prepared extensive e-mail to Finance Committee to discuss cash flow for 2020 and 2021.	2.00 hrs	
05/26/20	HOIV	Prepared draft set of minutes for the May 20, 2020 Regular Board Meeting.	3.00 hrs	
05/26/20	HOIV	Prepared for and participated in conference call with Indigent Care Committee to discuss: 1) use of the Medicaid rate used in the First Amended Indigent Care Agreement; 2) coverage of pre-paid medical expenses incurred; and 3) definition of medically necessary.	1.70 hrs	
05/26/20	HOIV	Prepared draft contracts for Janitor and yard maintenance.	0.60 hrs	
05/27/20	HOIV	Received and reviewed and discussed with staff a spreadsheet prepared by staff that compares actual Medicaid rate that should have been calculated by Hospital and the 41% amount used by Indigent Health Care Solutions.	0.70 hrs	

Client-	WSHD 87250	Invoice # 49835	PAGE 5
05/27/20	HOIV	Read, reviewed, and responded to nineteen (19) e-mails with Managers, LTC Group, and Staff and participated in five (5) conference calls regarding the disbursement of Covid-19 funds.	3.40 hrs
05/28/20	HOIV	Worked with staff and Allegiance bank by exchanging four (4) e-mails and two (2) conference calls) to assist in getting the District's transfer limit increased in order to make Covid payments to Managers.	1.20 hrs
		Total fees for this matter	\$31,700.00

**BILLING SUMMARY:**

Oxford, IV Hubert	126.80 hrs @	\$250.00 /hr	\$31,700.00
TOTAL FEES			\$31,700.00
TOTAL CHARGES FOR THIS INVOICE			\$31,700.00
RETAINER			\$1,000.00 CR
<b>TOTAL BALANCE NOW DUE</b>			<b>\$30,700.00</b>

Federal ID# 74-1646478

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

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

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

Hubert Oxford, IV

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

hoxfordiv@benoxford.com

August 14, 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 July 15, 2020; Our File No. 87250.

Dear President Murrell,

Attached, please find the draft minutes for the Regular Meeting on July 15, 2020. After you have had a chance to review these minutes, please let me know if there are any changes that need to be made.

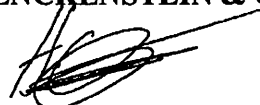
Also, please allow this letter to serve as a *partial invoice* for \$1,000.00 representing the retainer for work performed in July 2020. We would request that you put this invoice in line for payment at the August 19, 2020 Regular Meeting and we will give the District credit for the \$1,000.00 payment when we submit the hourly invoice for July 2020.

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  
AUG 13 2020

08/13/2020

Invoice # 22206

Professional Services

Amount

08/13/20 7-9-20 Review QBooks and assist on accounting.  
2.75 Hrs.

1,875.00

7-14-20 Review Bank recs and enter adjustments. Run Preliminary reports.  
3.00 Hrs.

7-15-20 Review reports, board packet, prepare for and attend meeting.  
3.50 Hrs.

7-27-20 Prepare quarterly payroll reports Forms 941 and TWC and file TWC on line.  
2.00 Hrs.

7-27-20 Read audit requests and responses. Discuss with administrator and respond.  
1.75 Hrs.

Ongoing payroll review and approvals and Qbook calls.  
2.00

**Total 15.00 Hrs. @ \$125.00 = \$1,875.00**

For professional services rendered

\$1,875.00

Balance due

\$1,875.00

***Invoices Due Upon Receipt***

Technology Solutions of Texas,  
L.L.C.

Invoice 1471

TECHNOLOGY  
SOLUTIONS-TX

5725 Frost St  
Beaumont, TX 77706  
4095545953  
ronnie@techsol-tx.com  
<http://www.techsol-tx.com>

RECEIVED  
AUG - 7 2020

**BILL TO**

Sherrie Norris  
Winnie Stowell Hospital District  
538 Broadway  
Winnie, TX 77665  
United States

DATE  
08/15/2020

PLEASE PAY  
\$75.00

DUE DATE  
08/15/2020

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	<b>IT Services:MSP-Dsk</b> MSP Support per Desktop	3	25.00	75.00

TOTAL DUE

\$75.00

THANK YOU.



# Yard Service Invoice

**Felipe Ojeda**

Invoice# 10003

**DATE** August 17, 2020

558 W.LeBlanc Rd  
Winnie, TX 77665  
Phone: (409) 466-7105

RECEIVED  
AUG 17 2020

**Property Location:**  
Winnie-Stowell Hospital District  
520 Broadway  
Winnie, TX 77665

Description	AMOUNT
Yard Maintenance completed 07/14/20	\$ 125.00
Trash Service	\$ 50.00
<b>TOTAL</b>	<b>\$ 175.00</b>

If you have any questions concerning this quotation, Contact Felipe Ojeda, (409) 466-7105

**I LOOK FORWARD TO PROVIDING YARD SERVICES FOR YOUR BUSINESS!**

RECEIVED

JUL 22 2020

DATE 7-28-2020 NO. 08018584

CUSTOMER'S ORDER NO.

NAME Graciela Chavez

ADDRESS 220 8TH ST

CITY, STATE, ZIP Winnie TX 77665

SOLD BY	CASH	C.O.D.	CHARGE	ONACCT.	MOSE.RETD	PAID OUT
			/			

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	OFFICE		
2	cleaning	\$ 100	
3			
4			
5	July 7 2020		
6			
7	July 28 2020		
8			
9	Total		100
10			
11			
12			

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE



### Our risk management services



Philadelphia Insurance Companies' Risk Management Services give you peace of mind with well-developed procedures, action plans and projects that protect your business and improve customer satisfaction.

#### What can we help you with?

- fi** **We help you control risk** through analyzing what's driving up your losses, and assessing your existing management programs to see what can be improved.
- i** **We offer training to suit your needs:** whether for onsite defensive driving or online content development, our training is interactive and implementable for everyone that takes part.

We're driven to help prevent loss and help your business achieve measurable results. To find out how we can help you, visit **PHLY.com** or call us on **800.873.4552**



### PHLY Tree Planting Initiative



PHLY is bringing hope and healing to forest and communities nationwide that have been devastated

by record wildfires, storms, and other natural disasters by partnering with the Arbor Day Foundation to pledge \$80,000 for the planting of 80,000 trees.

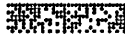
#### Help PHLY Reach Our Planting Goals

**Direct Bill Customers:** Switch to paperless billing and PHLY will plant 15 trees in forests or communities in need.

#### Follow these steps to enroll:

- Login or create a MyPHLY user account at **PHLY.com/myphly**.
- Choose Create a new account.
- Once logged in, please follow the eBill instructions.

**All Customers:** You can also donate to the tree planting initiative directly, at: **PHLY.com/trees**. \$1 plants 1 tree.



Your account summary

Your balance breakdown

Product	Policy	Term / Bill plan	Premium charged (\$)	Premium applied (\$)	Previous balance (\$) ⊖	Installment amount (\$) ⊕	Taxes / surcharge (\$) ⊕	Fees (\$) † ⊖	Payment / credits ⊖	Balance due (\$)
80026218 Winnie-Stowell Hospital District										
D & O Flexl Plus	PHSD1539792	05/07/20 - 21 25% Down & 3 Monthly Installments	9,331.00	-9,326.00	0.00	2,332.75 3 of 3	0.00	0.00	2,327.75	5.00
<b>Fees</b>										
	Installment Fee		15.00	-10.00	0.00	0.00	0.00	5.00	0.00	5.00
			9,346.00	-9,336.00	0.00	2,332.75	0.00	5.00	2,327.75	10.00
							Payments will be allocated towards these charges first			
										Total Balance: 10.00



A Member of the Tokio Marine Group

**PHLY.com**  
service@phly.com 877-438-7459  
Lines open Monday to Friday: 8.30am - 8.00pm EST

# August Invoice

Winnie-Stowell Hospital District  
Account number 80026218

Invoice number: 2002164501 Date: 08/07/2020

# \$10.00

Due 08/28/2020

Amount reflects both Past Due and Current Balance

Please pay \$10.00

- Visit **PHLY.com/myphly** to pay your invoice online by Electronic Funds Transfer (EFT).
- Or detach the coupon on the last page and return with check made payable to:  
Philadelphia Insurance Companies  
PO Box 70251  
Philadelphia, PA 19176-0251
- Or call 877-438-7459 to make a single credit card or EFT payment.

Managing your policy

For coverage questions, policy changes or claims please contact your agent at:

- J.S. EDWARDS & SHERLOCK INSUR AGCY  
(409) 832-7736

To pay your invoice online or update your details access your account at **PHLY.com/myphly**

Your payment history

Payment date	Payment number
Your full payment history is available online through your MyPHLY account.	
These charges will be shown on your next monthly invoice if they remain unpaid by current month end.	

# GULFWAY LUMBER

Gulfway Lumber Co  
 P.O. Box 1806  
 Winnie, TX 77665  
 409.296.2141  
 Fax: 409.296.2145

## STATEMENT



2008-318190 Pg 1 Of 2  
 Date 07/31/20 Acct: 1000086

RECEIVED

AUG - 6 2020

WINNIE-STOWELL HOSPITAL DIST  
 P.O. BOX 1997  
 WINNIE TX 77665

Total	704.34
Credits	-27.43
Pay By 08/10/20	676.91

TOTAL PAID

Date	Job#	Transaction	Document #	Reference	Amount	Balance
06/29/20	0	Invoice	2006-096448		485.25	485.25
07/02/20	0	Invoice	2007-096960		145.38	145.38
07/02/20	0	Invoice	2007-097000		66.43	66.43

# GULFWAY LUMBER

Gulfway Lumber Co  
 P.O. Box 1806  
 Winnie, TX 77665  
 409.296.2141  
 Fax: 409.296.2145

## STATEMENT



2008-318190 Pg 2 Of 2  
 Date 07/31/20 Acct: 1000086

WINNIE-STOWELL HOSPITAL DIST P.O. BOX 1997 WINNIE TX 77665	Total	704.34
	Credits	-27.43
	Pay By 08/10/20	676.91
	<b>TOTAL PAID</b>	<input type="text"/>

Date	Job#	Transaction	Document #	Reference	Amount	Balance
				Beginning Balance	485.25	
	0	Current Activity		WINNIE-STOWELL HOSPITAL DIST	211.81	
		New Finance Charge			7.28	
				Ending Balance		704.34

Current	211.81
Past Due	
30-Day	485.25
60 Day	0.00
90 Day	0.00
> 90	0.00
Finance Chrg	7.28
Credits	-27.43
Balance	676.91

Account: 1000086  
 WINNIE-STOWELL  
 HOSPITAL DIST  
 P.O. BOX 1997  
 WINNIE TX 77665





Gulfway Lumber Co  
 P.O. Box 1806  
 Winnie, TX 77665  
 409.296.2141  
 Fax: 409.296.2145

**STATEMENT REMIT**



2008-318190

Date 07/31/20 Acct: 1000086

WINNIE-STOWELL HOSPITAL DIST P.O. BOX 1997 WINNIE TX 77665	Total	704.34
	Credits	-27.43
	Pay By 08/10/20	676.91
TOTAL PAID		<input type="text"/>

0 - WINNIE-STOWELL HOSPITAL DIST

Invoice	Balance	Pay	Invoice	Balance	Pay	Invoice	Balance	Pay
2006-096448	485.25	<input type="checkbox"/>	2007-096960	145.38	<input type="checkbox"/>	2007-097000	66.43	<input type="checkbox"/>
Finance Charges	7.28	<input type="checkbox"/>						

The following credits have not been posted to your account. Please indicate where you would like them applied.

Date	Type	Doc #	Reference	Job	Amount	Apply to Invoice	Apply to Oldest
07/02/20	Credit Memo	2007-097067	2006-096448	0	-27.43	<input type="checkbox"/>	<input type="checkbox"/>
			Total Unapplied Credits		-27.43		
			If unapplied credits of -27.43 are taken, amount balance is		676.91		

Please mark the checkbox next to each item covered by your payment and return this page with your payment. Thank you.



Gulfway Lumber Co  
P.O. Box 1806  
Winnie, TX 77665  
409.296.2141  
Fax: 409.296.2145

CUSTOMER COPY



INVOICE  
2007-096960 PAGE 1 OF 1

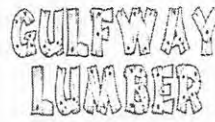
SOLD TO	JOB ADDRESS
WINNIE-STOWELL HOSPITAL DIST P.O. BOX 1997 WINNIE TX 77665	WINNIE-STOWELL HOSPITAL DIST P.O. BOX 1997 WINNIE TX 77665 409-296-1003

ACCOUNT	JOB
1000086	0
SOLD ON	7/2/2020 7:18:20 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	G1
CASHIER	RACHEL
SALESPERSON	
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
7	PC	2610T	2 X 6 X 10 TREATED	Y		9.4900	PC	66.43
5	PC	2616T	2 X 6 X 16 TREATED	Y		15.7900	PC	78.95

Payment Method(s)		SubTotal	145.38
Charge to Acct	145.38	WIN 8.125% Sales Tax	0.00
		EXE. WINNIE STOWELL HOSPT	Deposit
Please Pay This Amount			145.38

*Olivera*  
Signature



Gulfway Lumber Co  
P.O. Box 1806  
Winnie, TX 77665  
409.296.2141  
Fax: 409.296.2145

CUSTOMER COPY



INVOICE  
2007-097000 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
WINNIE-STOWELL HOSPITAL DIST P.O. BOX 1997 WINNIE TX 77665	WINNIE-STOWELL HOSPITAL DIST P.O. BOX 1997 WINNIE TX 77665 409-296-1003

ACCOUNT	JOB
1000086	0
SOLD ON	7/2/2020 9:28:51 AM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	G1
CASHIER	RACHEL
SALESPERSON	
ORDER ENTRY	

Quantity	UM	Item	Description	D	T	Price	Per	Amount
7	PC	2610T	2 X 6 X 10 TREATED	Y		9.4900	PC	66.43

Payment Method(s)		SubTotal	66.43
Charge to Acct	66.43	WIN 8.125% Sales Tax	0.00
		EXE. WINNIE STOWELL HOSPT	Deposit
Please Pay This Amount			66.43

*Olivera*  
Signature



Gulfway Lumber Co  
P.O. Box 1806  
Winnie, TX 77665  
409.296.2141  
Fax: 409.296.2145

CUSTOMER COPY



RETURN  
2007-097067 PAGE 1 OF 1

SOLD TO	JOB ADDRESS
WINNIE-STOWELL HOSPITAL DIST P.O. BOX 1997 WINNIE TX 77665	WINNIE-STOWELL HOSPITAL DIST P.O. BOX 1997 WINNIE TX 77665 409-296-1003

ACCOUNT	JOB
1000086	0
SOLD ON	7/2/2020 12:34:27 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	
STATION	G1
CASHIER	RACHEL
SALESPERSON	
ORDER ENTRY	

Returned items from invoice 2006-096448

Quantity	UM	Item	Description	D	T	Price	Per	Amount
-1	PC	2416T	2 X 4 X 16 TREATED Return Reason: WRONG-Wrong Item	Y		10.9500	PC	-10.95
-3	PC	248T	2 X 4 X 8 TREATED Return Reason: WRONG-Wrong Item	Y		5.9500	PC	-17.85
-5	BAG	CM	CONCRETE MIX-80# Return Reason: WRONG-Wrong Item	Y		5.0000	BAG	-25.45
18	EA	42BAL	2 x 2 - 42" BALUSTER	N	Y	1.4900	EA	26.82

Payment Method(s)		SubTotal	-27.43
Refund to Acct	27.43	WIN 8.125% Sales Tax	0.00
		EXE. WINNIE STOWELL HOSPT	Deposit
Refund			-27.43

Signature

# **EXHIBIT “B”**

WSHD Indigent Care Director Report  
2020 YTD Expenditures Worksheet

June				
<b>Indigent Clients:</b>	Indigent Clients:	51		
<b>Youth Counseling:</b>	Youth Counseling:	12		
<b>SUMMARY BY FACILITY</b>	<b>Billed Amount</b>	<b>Medicaid Rate</b>	<b>% of Services</b>	<b>Actually Paid</b>
Winnie Community Hospital	\$56,612.00	\$23,210.92	33.02%	\$23,210.92
Pharmacy Total	\$7,878.54	\$5,991.45	8.52%	\$5,991.45
UTMB Total	\$166,419.83	\$40,471.40	57.57%	\$40,471.40
Non-Contract Emergency Services	\$3,047.05	\$118.78	0.17%	\$118.78
Contract C-Pap Provider	\$0.00	\$0.00	0.00%	\$0.00
Youth Counseling	\$510.00	\$510.00	0.73%	\$510.00
<b>Grand Totals</b>	<b>\$234,467.42</b>	<b>\$70,302.55</b>		<b>\$70,302.55</b>

July				
<b>Indigent Clients:</b>	Indigent Clients:	44		
<b>Youth Counseling:</b>	Youth Counseling:	12		
<b>SUMMARY BY FACILITY</b>	<b>Billed Amount</b>	<b>Medicaid Rate</b>	<b>% of Services</b>	<b>Actually Paid</b>
Winnie Community Hospital	\$16,629.00	\$6,817.89	26.64%	\$6,817.89
Pharmacy Total	\$3,397.68	\$3,397.68	13.27%	\$3,397.68
UTMB Total	\$65,921.44	\$14,869.14	58.09%	\$14,869.14
Non-Contract Emergency Services	\$2,374.00	\$0.00	0.00%	\$0.00
Contract C-Pap Provider	\$0.00	\$0.00	0.00%	\$0.00
Youth Counseling	\$510.00	\$510.00	1.99%	\$510.00
<b>Grand Totals</b>	<b>\$88,832.12</b>	<b>\$25,594.71</b>		<b>\$25,594.71</b>

Year to Date				
<b>Clients Enrolled:</b>	88	<b>Average Clients:</b>	64	
<b>YC Enrolled:</b>	14	<b>Average Clients:</b>	10	
<b>SUMMARY BY FACILITY</b>	<b>Billed Amount</b>	<b>Medicaid Rate*</b>	<b>% of Services</b>	<b>Actually Paid</b>
<b>WCH LUMP SUM Balance Tracking</b>				
<b>LUMP SUM =</b>	<b>\$196,699.35</b>	<b>-YTD MCD Rate =</b>	<b>\$58,541.49</b>	
Winnie Community Hospital	\$337,536.57	\$138,157.86	47.36%	\$138,157.86
Pharmacy Total	\$58,881.14	\$48,389.19	16.59%	\$48,389.19
UTMB Total	\$431,782.68	\$100,627.34	34.50%	\$100,627.34
Non-Contract Emergency Services	\$5,421.05	\$118.78	0.04%	\$118.78
Contract C-Pap Provider	\$400.00	\$400.00	0.14%	\$400.00
Youth Counseling	\$3,995.00	\$3,995.00	1.37%	\$3,995.00
<b>Grand Totals</b>	<b>\$838,016.44</b>	<b>\$291,688.17</b>	<b>100%</b>	<b>\$291,688.17</b>

SUMMARY BY PROVIDER				
<b>Pharmacy</b>	<b>\$7,878.54</b>	<b>\$5,991.45</b>	<b>8.52%</b>	<b>\$5,991.45</b>
Brookshire Brothers Pharmacy Corp	\$4,523.87	\$3,988.04	5.67%	\$3,988.04
Wilcox Pharmacy	\$3,354.67	\$2,003.41	2.85%	\$2,003.41
<b>WCH</b>	<b>\$56,612.00</b>	<b>\$23,210.92</b>	<b>33.02%</b>	<b>\$23,210.92</b>
WCH Clinic	\$3,302.00	\$1,353.82	1.93%	\$1,353.82
WCH Observation	\$0.00	\$0.00	0.00%	\$0.00
WCH ER	\$27,371.00	\$11,222.11	15.96%	\$11,222.11
WCH Lab/Xray	\$1,178.00	\$482.98	0.69%	\$482.98
WCH CT Scan	\$0.00	\$0.00	0.00%	\$0.00
WCH Labs	\$6,727.00	\$2,758.07	3.92%	\$2,758.07
WCH Xray	\$6,271.00	\$2,571.11	3.66%	\$2,571.11
WCH Lab/Xray Reading	\$683.00	\$280.03	0.40%	\$280.03
WCH Inpatient	\$11,080.00	\$4,542.80	6.46%	\$4,542.80
WCH Physical Therapy	\$0.00	\$0.00	0.00%	\$0.00
WCH Ultrasound	\$0.00	\$0.00	0.00%	\$0.00
<b>UTMB</b>	<b>\$166,419.83</b>	<b>\$40,471.40</b>	<b>57.57%</b>	<b>\$40,471.40</b>
UTMB Physician Services	\$14,354.00	\$3,628.55	5.16%	\$3,628.55
UTMB Anesthesia	\$6,542.00	\$3,949.00	5.62%	\$3,949.00
UTMB In-Patient	\$100,567.19	\$22,583.78	32.12%	\$22,583.78
UTMB Outpatient	\$42,689.64	\$10,107.41	14.38%	\$10,107.41
UTMB Lab&Xray	\$2,267.00	\$202.66	0.29%	\$202.66
<b>Non-Contract Emergency Services</b>	<b>\$3,047.05</b>	<b>\$118.78</b>	<b>0.17%</b>	<b>\$118.78</b>
UTMB ER Physician-Barrier Reef	\$2,374.00	\$118.78	0.17%	\$118.78
Chambers Co Public Hosp Distr ER	\$673.05	\$0.00	0.00%	\$0.00
Winnie-Stowell EMS	\$0.00	\$0.00	0.00%	\$0.00
<b>Youth Counseling</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>0.73%</b>	<b>\$510.00</b>
Grace Nichols	\$340.00	\$340.00	0.48%	\$340.00
Penelope Butler	\$170.00	\$170.00	0.24%	\$170.00
<b>Alliance Medical Supply (C-PAP)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Grant Totals</b>	<b>\$234,467.42</b>	<b>\$70,302.55</b>		<b>\$70,302.55</b>

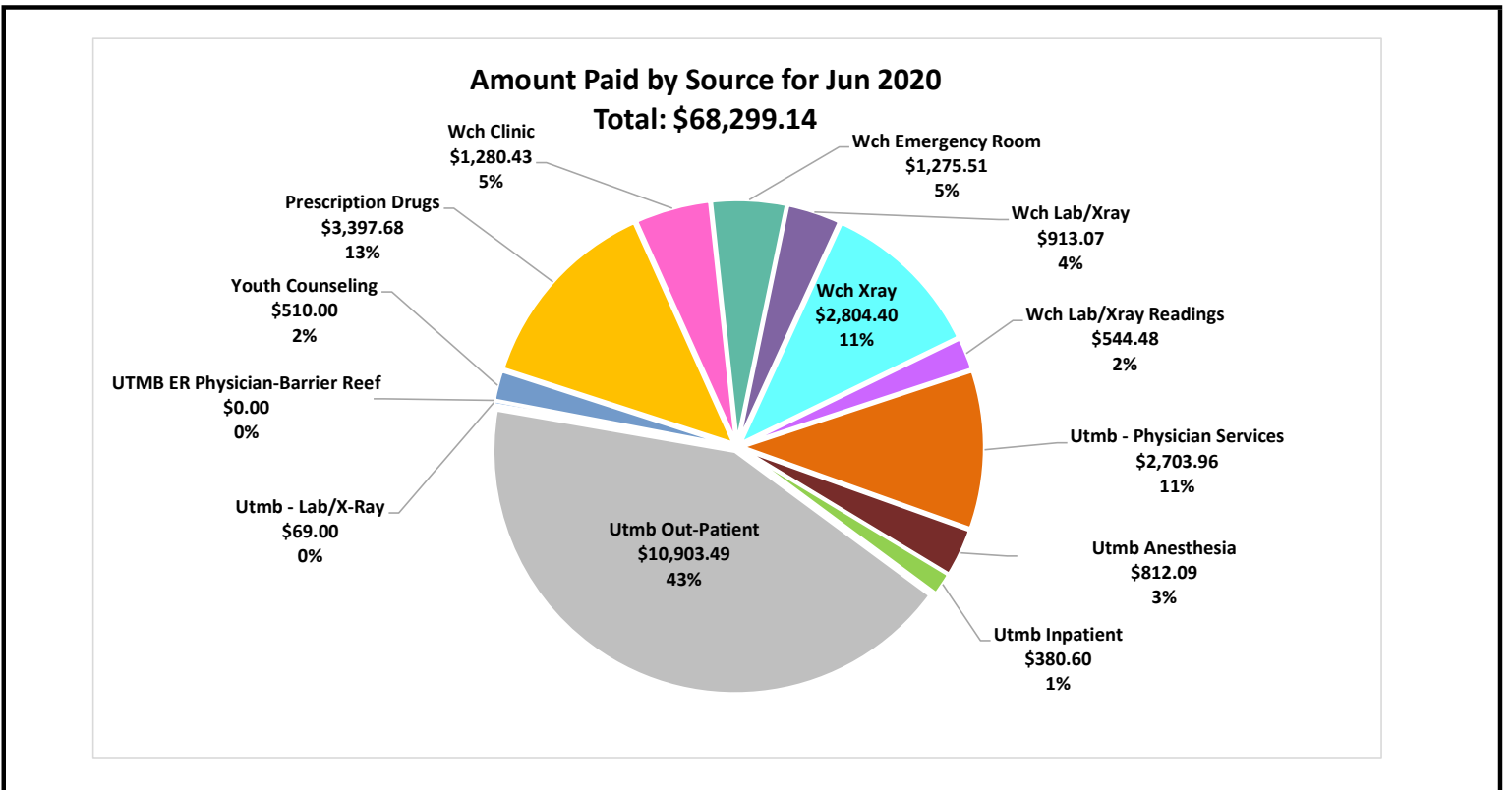
SUMMARY BY PROVIDER				
<b>Pharmacy</b>	<b>\$3,397.68</b>	<b>\$3,397.68</b>	<b>13.27%</b>	<b>\$3,397.68</b>
Brookshire Brothers Pharmacy Corp	\$2,440.12	\$2,440.12	9.53%	\$2,440.12
Wilcox Pharmacy	\$957.56	\$957.56	3.74%	\$957.56
<b>WCH</b>	<b>\$16,629.00</b>	<b>\$6,817.89</b>	<b>26.64%</b>	<b>\$6,817.89</b>
WCH Clinic	\$3,123.00	\$1,280.43	5.00%	\$1,280.43
WCH Observation	\$0.00	\$0.00	0.00%	\$0.00
WCH ER	\$3,111.00	\$1,275.51	4.98%	\$1,275.51
WCH Lab/Xray	\$2,227.00	\$913.07	3.57%	\$913.07
WCH CT Scan	\$0.00	\$0.00	0.00%	\$0.00
WCH Labs	\$0.00	\$0.00	0.00%	\$0.00
WCH Xray	\$6,840.00	\$2,804.40	10.96%	\$2,804.40
WCH Lab/Xray Reading	\$1,328.00	\$544.48	2.13%	\$544.48
WCH Inpatient	\$0.00	\$0.00	0.00%	\$0.00
WCH Physical Therapy	\$0.00	\$0.00	0.00%	\$0.00
WCH Ultrasound	\$0.00	\$0.00	0.00%	\$0.00
<b>UTMB</b>	<b>\$65,921.44</b>	<b>\$14,869.14</b>	<b>0.580945828</b>	<b>\$14,869.14</b>
UTMB Physician Services	\$13,246.00	\$2,703.96	10.56%	\$2,703.96
UTMB Anesthesia	\$2,530.00	\$812.09	3.17%	\$812.09
UTMB In-Patient	\$1,265.00	\$380.60	1.49%	\$380.60
UTMB Outpatient	\$48,581.44	\$10,903.49	42.60%	\$10,903.49
UTMB Lab&Xray	\$299.00	\$69.00	0.27%	\$69.00
<b>Non-Contract Emergency Services</b>	<b>\$2,374.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
UTMB ER Physician-Barrier Reef	\$2,374.00	\$0.00	0.00%	\$0.00
Chambers Co Public Hosp Distr ER	\$0.00	\$0.00	0.00%	\$0.00
Winnie-Stowell EMS	\$0.00	\$0.00	0.00%	\$0.00
<b>Youth Counseling</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>0.019925993</b>	<b>\$510.00</b>
Grace Nichols	\$170.00	\$170.00	0.66%	\$170.00
Penelope Butler	\$340.00	\$340.00	1.33%	\$340.00
<b>Alliance Medical Supply (C-PAP)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Grant Totals</b>	<b>\$88,832.12</b>	<b>\$25,594.71</b>		<b>\$25,594.71</b>

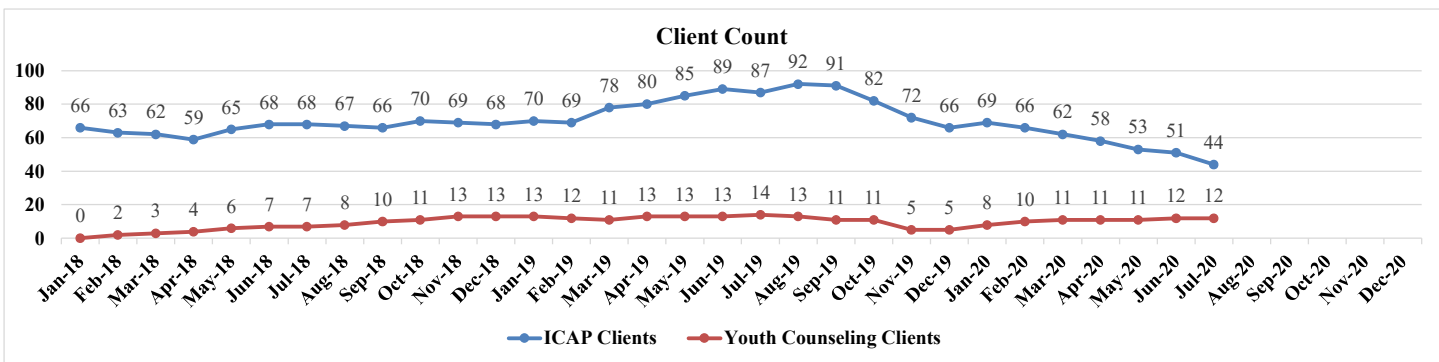
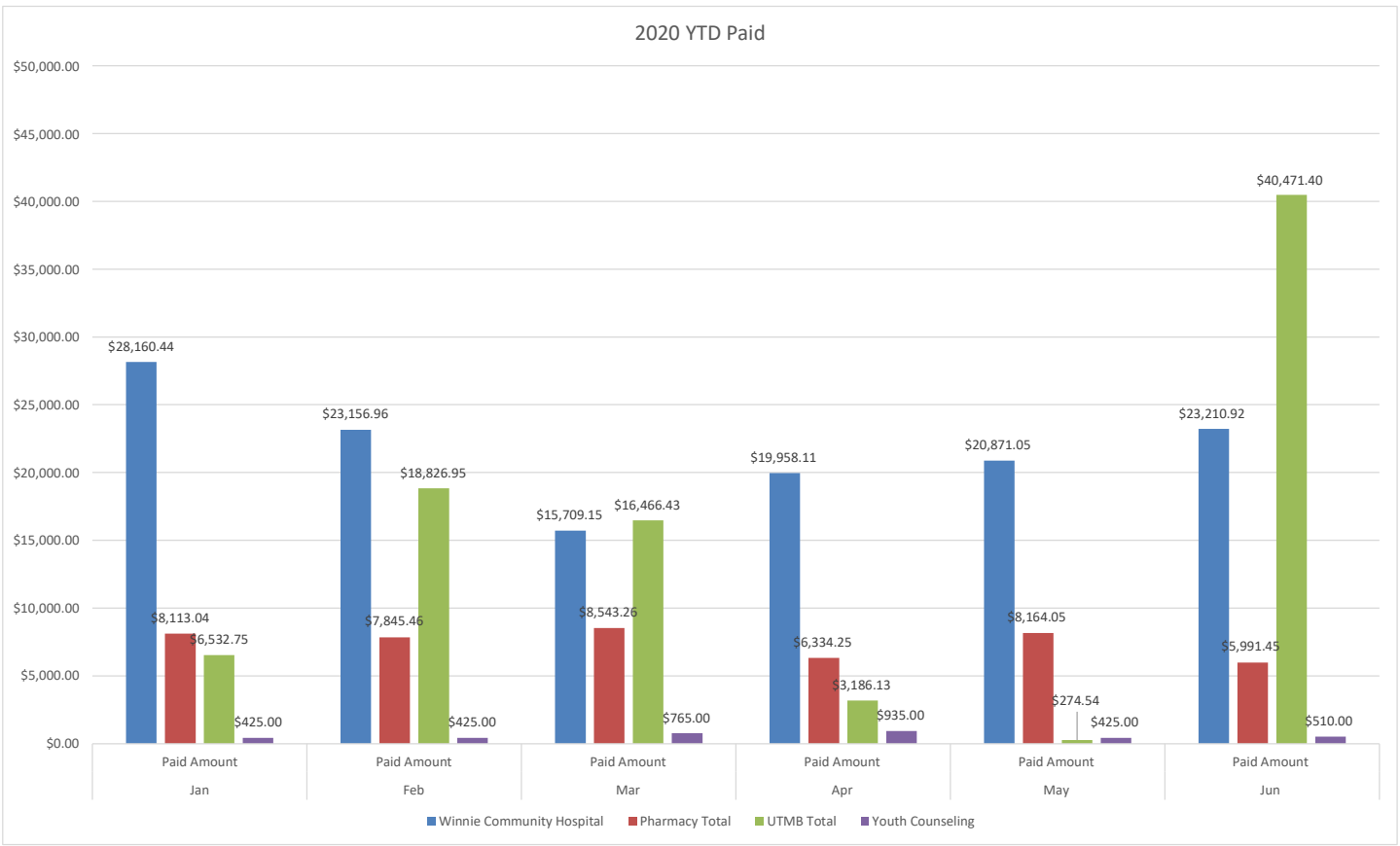
SUMMARY BY PROVIDER				
<b>Pharmacy</b>	<b>\$58,881.14</b>	<b>\$48,389.19</b>	<b>16.59%</b>	<b>\$48,389.19</b>
Brookshire Brothers Pharmacy Corp	\$43,037.35	\$38,601.34	13.23%	\$38,601.34
Wilcox Pharmacy	\$15,843.79	\$9,787.85	3.36%	\$9,787.85
<b>WCH</b>	<b>\$337,536.57</b>	<b>\$138,157.86</b>	<b>47.36%</b>	<b>\$138,157.86</b>
WCH Clinic	\$38,074.17	\$15,459.46	5.30%	\$15,459.46
WCH Observation	\$0.00	\$0.00	0.00%	\$0.00
WCH ER	\$113,352.00	\$46,474.32	15.93%	\$46,474.32
WCH Lab/Xray	\$20,020.40	\$8,208.36	2.81%	\$8,208.36
WCH CT Scan	\$27,611.00	\$11,320.51	3.88%	\$11,320.51
WCH Labs	\$59,098.00	\$24,230.18	8.31%	\$24,230.18
WCH Xray	\$53,747.00	\$22,036.27	7.55%	\$22,036.27
WCH Lab/Xray Reading	\$10,220.00	\$4,109.02	1.41%	\$4,109.02
WCH Inpatient	\$11,080.00	\$4,542.80	1.56%	\$4,542.80
WCH Physical Therapy	\$0.00	\$0.00	0.00%	\$0.00
WCH Ultrasound	\$4,334.00	\$1,776.94	0.61%	\$1,776.94
<b>UTMB</b>	<b>\$431,782.68</b>	<b>\$100,627.34</b>	<b>34.50%</b>	<b>\$100,627.34</b>
UTMB Physician Services	\$55,414.00	\$10,661.88	3.66%	\$10,661.88
UTMB Anesthesia	\$14,060.00	\$7,430.17	2.55%	\$7,430.17
UTMB In-Patient	\$136,507.42	\$35,794.21	12.27%	\$35,794.21
UTMB Outpatient	\$219,589.26	\$46,421.26	15.91%	\$46,421.26
UTMB Lab&Xray	\$6,212.00	\$319.82	0.11%	\$319.82
<b>Non-Contract Emergency Services</b>	<b>\$5,421.05</b>	<b>\$118.78</b>	<b>0.04%</b>	<b>\$118.78</b>
UTMB ER Physician-Barrier Reef	\$4,748.00	\$118.78	0.04%	\$118.78
Chambers Co Public Hosp Distr ER	\$673.05	\$0.00	0.00%	\$0.00
Winnie-Stowell EMS	\$0.00	\$0.00	0.00%	\$0.00
<b>Youth Counseling</b>	<b>\$3,995.00</b>	<b>\$3,995.00</b>	<b>1.37%</b>	<b>\$3,995.00</b>
Grace Nichols	\$2,125.00	\$2,125.00	0.73%	\$2,125.00
Penelope Butler	\$1,870.00	\$1,870.00	0.64%	\$1,870.00
<b>Alliance Medical Supply (C-PAP)</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.14%</b>	<b>\$400.00</b>
<b>Grant Totals</b>	<b>\$838,016.44</b>	<b>\$291,688.17</b>		<b>\$291,688.17</b>

**WSHD Indigent Care Director Report  
Jul 2020 SOURCE CODE REPORT**

**Source Totals for Batch Dates 06/01/2020 through 06/30/2020 for All Vendors**

Source	Description	Amount Billed	Amount Paid	% of Total
02	Prescription Drugs	\$3,397.68	\$3,397.68	13.27%
21	Wch Clinic	\$3,123.00	\$1,280.43	5.00%
23	Wch Emergency Room	\$3,111.00	\$1,275.51	4.98%
25	Wch Lab/Xray	\$2,227.00	\$913.07	3.57%
28	Wch Xray	\$6,840.00	\$2,804.40	10.96%
44	Wch Lab/Xray Readings	\$1,328.00	\$544.48	2.13%
31	Utmb - Physician Services	\$13,246.00	\$2,703.96	10.56%
31-1	Utmb Anesthesia	\$2,530.00	\$812.09	3.17%
33	Utmb Inpatient	\$1,265.00	\$380.60	1.49%
34	Utmb Out-Patient	\$48,581.44	\$10,903.49	42.60%
38	Utmb - Lab/X-Ray	\$299.00	\$69.00	0.27%
34-1	UTMB ER Physician-Barrier Reef	\$2,374.00	\$0.00	0.00%
39	Youth Counseling	\$510.00	\$510.00	1.99%
<b>Expenditures/Reimbursements/Adjustments</b>		<b>\$88,832.12</b>	<b>\$25,594.71</b>	<b>0%</b>
<b>Grand Total</b>		<b>\$88,832.12</b>	<b>\$25,594.71</b>	<b>100%</b>





# **EXHIBIT “C”**

ECISD/WSHD Partnership				
Category	Description	Budget for 2019-2020	Actual End of July	Difference
Accident Insurance	Coverage all students while at school or at school function.	\$42,000.00	\$51,244.64	(\$9,244.64)
Contracted Services	Mental health licensed professional counseling services, occupational/speech therapy, physical therapy.	\$5,500.00	\$9,242.60	(\$3,742.60)
Registered Nurse Salary/Benefits	Health related services including TWO RN salary/benefits, supplies/materials.	\$115,000.00	\$101,428.21	\$13,571.79
Nurse Supplies/Expenses	Misc supplies and expenses	\$15,500.00	\$5,907.58	\$9,592.42
Flu Shots/ Immunizations	Flu shots	\$2,000.00	\$60.00	\$1,940.00
Totals		\$180,000.00	\$167,883.03	\$12,116.97

Highlights
Not much has changed since June. We have a few encumbrances for supplies that will not show up here until the end of the budget year.



## **AMENDED AND RESTATED INTERLOCAL AGREEMENT WITH ECISD**

### **3. Duties of ECISD:**

- (a) To utilize the compensation on mutually agreed to healthcare related expenses for District's youth attending school in the ECISD.
- (b) ECISD shall submit a proposed budget for the use of the WSHD funds before the Agreement is renewed each year.
- (c) ECISD agrees to provide quarterly reports on the use of the District's payments and agrees to obtain the consent of the WSHD prior to any changes in the intended use of the District's funds.

### **4. Term and Termination:**

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

# **EXHIBIT “D”**

<b>Winnie-Stowell Hospital District</b>			
<b>Executive Summary of Nursing Home Monthly Site Visits</b>			
<b>July 2020</b>			
<b>Facility</b>	<b>Operator</b>		<b>Comments</b>
<b>Park Manor of Cyfair</b>	HMG		Census: 65. The facility is currently in their survey window. There were six reportable incidents since that last visit, all were for a fall with injury, the facility was not cited. The facility has had 45 residents and 24 staff test positive for COVID_19 during the pandemic. Residents are confined to their rooms for the time being, they are hoping to allow residents to get out of their rooms once a step-down unit is created.
<b>Park Manor of Cypress Station</b>	HMG		Census: 65. The facility will be in their survey window in July 2020. There were two reportable incidents since the last visit, one has not been investigated, the other was not cited. The facility is not taking any new residents at this time to try and insulate the facility. The facility has had 40 staff and residents test positive for COVID_19. The facility has been utilizing their outdoor gazebo as a way to get the residents some fresh air.
<b>Park Manor of Humble</b>	HMG		Census: 66. The facility is currently in their survey window. There were no reportable incidents since the last visit. The facility has developed two different COVID_19 care units in the facility. The facility has been fortunate that most of their residents have been asymptomatic and they are able to manage what symptoms that do arise.
<b>Park Manor of Westchase</b>	HMG		Census: 83. Facility had their annual survey in February 2020. The facility had an infection control survey in May 2020, they received one deficiency. The administrator at the facility has tested positive for COVID_19, they have an interim in the facility for the time being. The facility is using facetime and skype to allow residents to talk to their loved ones. The facility has received positive support from the local community, the residents are very appreciative.
<b>Spring Branch Transitional Care</b>	Caring		Census: 176. The facility is currently in their survey window. The facility has had 58 residents and staff test positive for COVID_19. Almost all of the residents and staff were asymptomatic, and they have had success with residents recovering. The facility has a designated COVID_19 wing at the facility to treat those residents. The facility is working with the City of Houston to conduct weekly tests, this is an effort to bring the number of cases under control.

<b>June 2020</b>			
<b>Facility</b>	<b>Operator</b>		<b>Comments</b>
<b>Rose Haven Retreat</b>	Caring		Census: 45. The facility is currently in their survey window. There were no reportable incidents since the last visit. The facility has not had either staff or resident test positive for COVID-19. The facility is set to celebrate staff appreciation at the beginning of July, they have a special lunch and gifts for the staff. The residents are coping well with the procedures put in place, they have had socially distanced ice cream socials and sno-cone parties.
<b>Park Manor of Conroe</b>	HMG		Census: The facility is currently in their survey window. There were five reportable incidents since the last visit, all were unsubstantiated following state review. The facility has had some staff and residents test positive for COVID-19, three residents have died due to COVID-19 at the facility. Facility has done everything they could to contain the virus, it came from a new resident that had been in the hospital. The facility has hired additional housekeeping staff to help keep the facility clean.
<b>Spindletop Hill</b>	Regency		Census: 97. The facility is currently in their survey window. There were two reportable incidents since the last visit, both were unsubstantiated following state review. The facility had one resident who was in isolation test positive for COVID-19, that resident was transported to the hospital where they died. The state came for an infection control survey following the positive test, the facility was not cited.
<b>The Woodlands Nursing and Rehabilitation Center</b>	Genesis		Census: 142. The facility is currently in their survey window. There were 18 reportable incidents since the last visit, six have been unsubstantiated and the other 12 are still awaiting state review. The facility had one staff member test positive for COVID-19, the facility then tested all residents and staff and two residents came back positive. Two subsequent tests of the two positive residents came back negative.

Administrator: Lisa Arnold  
DON: Dee Linden, RN  
Infection Prevention Specialist – Michaela Walker, MSN, RN

### **FACILITY INFORMATION**

Park Manor Cyfair is a 120-bed facility with a current overall star rating of 4 and Quality Measures star rating of 3. The census on the date of this report was 65, PP 2; MC 21; MCD 31; HMO 9.

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

The Administrator reported they have implemented their emergency plan on 3/3/2020 and are following all the state/federal/local mandates. Administrator reports there are 45,368 confirmed cases of COVID\_19 in Harris County.

Facility conducted CMS mandatory testing for all staff on 5/4/2020 and all residents on 5/5/2020 and all results came back negative on 5/9/2020. On 5/10/2020 a resident went to the hospital with a fever and did not feel well who was receiving radiation and dialysis. The hospital tested the resident for COVID\_19 and the results were positive. The facility notified all residents and families and the state of the positive results. The facility contacted the dialysis and found out one of their staff was positive for COVID\_19. The facility moved the roommates and the other dialysis resident to the isolation hall on 5/11/2020 and tested them. Initially the results were all negative but the roommate of the positive resident started to show symptoms on the 14<sup>th</sup> day of isolation (5/26/2020) and then tested positive and has now tested negative and recovered. Another resident in the facility started to exhibit symptoms and was sent to the hospital on 5/13/2020 and tested positive and came back to the facility in isolation and finally, after 57 days, tested negative and recovered. During this time the facility monitored all residents for s/s every 4 hours. On 5/24/2020, 2 other residents went to the hospital for non-COVID\_19 related reasons and the hospital tested them and they were positive but remained asymptomatic. On 5/25/2020, the facility created another isolation hall to monitor residents for potential exposure. The first week of June started weekly testing for COVID\_19 and the initial results on 6/6/2020 came back with 6 positive staff members and more residents were also positive. From all the weekly testing since then there are now a total of 24 positive staff members and 11 of them have recovered and are now back to work and none of them were hospitalized. 45 total residents positive with 11 recovered and 8 residents passed away in the hospital and 9 passed away in the facility.

Anyone who is admitted as to have 2 negative COVID\_19 test and quarantined on the isolation unit for 14 days before being transferred to their long term room.

Administrator reported they are following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping is cleaning facility daily as per guidelines. Sanitation Tech employed full time and is

constantly cleaning the high touch areas with disinfectant (Virex) and steamer as well as a backpack fumigator 2 times per week. Nurses also assist with cleaning equipment and carts.

Facility is performing and documenting the screening of their employees and all required in-servicing of staff is being done on-going. Administrator reports she is keeping the staff up to date with all COVID\_19 changes at least weekly. Administrator reports they are requiring their staff limit to only working at their facility. Staff being provided meals so they don't have to leave during their shift. The facility gave out Hero signs for staff to place in their yard at home. Drive through testing done weekly. Sending cards/texts to staff out for positive COVID\_19. Provide drawings for prizes and gave out motivational T- shirts to all staff. Hazard pay is provided to staff working on the COVID\_19 and isolations units. All staff are wearing fit tested N-95 masks.

All PPE is locked up in secure location. Tracking PPE from spreadsheet Administrator provides. The facility received PPE from SET-RAC every week as well as the corporate office can provide as needed and receiving PPE from their regular vendors. Residents are to wear a mask during direct care and are currently quarantined to their room. All staff on isolation and step down units are required to wear a face shield.

No visitors are permitted in building. Essential staff, including hospice nurses only, and if during end of life, may extend to chaplain, are permitted in the building and only after screened and use of hand sanitizer and full PPE. If hospice resident is in the active dying stage, only 1 family member could come in after they are screened, provided hand sanitizer, and full PPE and would be escorted directly to and from the resident room. Staff and resident temperatures taken and recorded once per shift and as indicated. If temperature 100.4 or above they are not permitted entrance into the facility.

Administrator reported the residents are coping as well as can be expected, ready for families to come back, get their hair done, etc. Staff are assisting with several activities, visit all the time in rooms with door to door activity. Had stopped the hallway Bingo, happy hour refreshment carts, adult coloring books, book cart, until step down unit created. Family members come for window visits. Making calls to family members for updates. Have Facetime and Facebook portals available to residents. Still receiving donations for different activities as well as snacks from National Charity League-Yellow Rose chapter.

### **SURVEY INFORMATION**

The facility is currently in their survey window. Facility had a SICA visit on 6/12/2020 and implemented some of the recommendations as well as those from the health department/quality monitor. Rapid response survey after reporting first positive resulted in no deficiencies.

### **REPORTABLE INCIDENTS**

In **March/April/May**, the facility had 6 self-reports for falls with injury, no citations.

## CLINICAL TRENDING

### Incidents/Falls:

During **March/April/May**, Park Manor of Cyfair had 2 total falls, of which 2 resulted in injury, and 1 Bruise.

### Infection Control:

Park Manor of Cyfair reports 29 total infections in **March/April/May** – 10 UTI’s; 7 URI’s; 4 GI infections; 2 EENT infections, and 6 other.

### Weight loss:

Park Manor of Cyfair reported Weight loss in **March/April/May** – 0 residents with 5-10% and 0 residents with > 10% loss in 30 days.

### Pressure Ulcers:

In **March/April/May**, Park Manor of Cyfair had 2 residents with 2 pressure ulcer sites – 2 acquired in house.

### Restraints:

Park Manor of Cyfair is a restraint free facility.

### Staffing:

Administrator reports the facility is in need of (1) RN, (1) LVN & (1) CNA for 10p-6a shift, (4) CNAs for 2p-10p shift and (1) CNA for 6a-2p shift.

Quarter Quality Indicators (Casper)				
Indicator	Facility	State	National	Comments/PIPs
New Psychoactive Med Use (S)	0%	1.93%	1.78%	
Fall w/Major Injury (L)	2.2%	3.5%	3.5%	
UTI (L)	0%	2%	2.6%	
High risk with pressure ulcers (L)	5.3%	8.4%	8.3%	
Loss of Bowel/Bladder Control(L)	93.8	51.7%	47.9%	Increase Therapy/Restorative
Catheter(L)	4.7%	2.0%	2.6%	

Physical restraint(L)	0%	0%	0%	
Increased ADL Assistance(L)	21.6%	18%	16.1%	Increase Restorative/Therapy
Excessive Weight Loss(L)	0%	5.3%	6.6%	
Depressive symptoms(L)	2.6%	4.7%	6.9%	
Antipsychotic medication (L)	7.2%	11.9%	14%	

**QIPP SCORECARD:**

**Component 1**

Indicator	QAPI Mtg Date	Benchmark Met Y/N	PIP's Implemented (Name specific PIP's)
QAPI Meeting	4/20/2020	Y	Infection Control- COVID+

**Component 2**

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	Continue to hire and train Backup Staff with Nurse Dash due to COVID Outbreak
Was Workforce Development data submitted q month to QIPP during the quarter?	Y	



**QIPP Component 3 – CMS Long-Stay Quality Metrics**

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable	7.35%	7.47%	5.3%	Y	
Percent of residents who received an anti-psychotic medication	14.56%	7.29%	7.2%	Y	
Percent of residents whose ability to move independently has worsened	17.72%	17.87%	12%	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	2.8%	1.10%	0%	Y	
Percent of residents whose pneumococcal vaccine is up to date.	93.67%	93.67%	98%	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.				Y	Infection Control Policy reviewed. Y  Antibiotic Stewardship Program review and is in place with all components. Y

Administrator: Justin Joy  
DON: Mayra Polio, RN

## **FACILITY INFORMATION**

Park Manor Cypress Station is a 125-bed facility with a current star rating of 2 and a Quality Measures rating of 4. The census on the date of this report was 65.

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 there are 45,368 confirmed cases of COVID\_19 in Harris County.

Facility conducted CMS mandatory testing at end of May and all residents were negative for COVID\_19 and one staff member was positive. Staff member was quarantined and now back after 2 negative tests. Facility then implemented rapid testing of all staff bi-weekly and tested residents only if symptoms developed. Anyone who tested positive with rapid test were sent home for 14 days after given the nasal swab test and after first bi-weekly tests results, all were negative. After the second bi-weekly rapid tests, 3 staff members were positive but their nasal swab tests were negative. On 6/25/2020, one resident developed symptoms and was sent out to hospital where they were tested for COVID\_19, with positive results. The facility then tested all staff and residents again from 6/29/2020-7/1/2020 and 9 staff members and 15 residents tested positive for COVID\_19. 3 of the residents were hospitalized after developing symptoms and the others are in-facility in the COVID\_19 unit. Of the 3 hospitalized, 2 returned and 1 passed away in the hospital and 1 passed away in the facility. The facility is now testing all staff weekly and since the 7/1/2020 testing, 14 additional staff members and 2 residents (roommates of COVID\_19 positive residents) have tested positive. Facility will be testing all staff and residents again on 7/16/2020. Facility is not taking new admissions at this time.

Administrator reported they are following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping is cleaning facility daily as per guidelines, hired a tech to constantly clean 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. Administrator reports he is keeping the staff up to date with all COVID\_19 changes. All staff are wearing N-95 masks. Supplying several meals for staff, tomorrow a Kona ice truck is coming for staff and also offering gifts cards periodically. Facility met the criteria for second place in contest for no more than 2 COVID\_19 positives in the building so all staff received a 250.00 bonus. There will also be a COVID raffle to win a car soon.

Administrator reports the facility is conducting inventory 2-3 times per week and do far at least a 2 week supply for all PPE. Facility continues to receive PPE from corporate, regular vendors and SET-RAC weekly.

No visitors are permitted in building. Essential staff, including hospice nurses and 1 family member, only if during end of life (telehealth for regular visits), are permitted in the building and only after screened and use of hand sanitizer and full PPE provided if they don't have it. Family would be escorted directly to and from the resident room. Staff and resident temperatures taken and recorded once per shift and every time staff enters the facility. If temperature above 100.4 no one is permitted entrance into the facility.

Administrator reported the residents are coping well. Staff are assisting with several activities in hallways, providing one on one to each resident in their rooms. The Administrator reports the staff are keeping residents updated, teaching them about infection control, washing hands, wearing masks, etc. Continue using Facebook portals and I-Pad used for residents to Facetime families. Also have window visits. Enclosed gazebo area for residents to go outside with social distancing and supervised by staff. Parking lot parade was well received by residents and families. Families contacted to report positive COVID\_19 results as well as to answer any questions/concerns.

## **SURVEY INFORMATION**

Last survey was October of 2019. Survey window will open up in July 2020.

## **REPORTABLE INCIDENTS**

During **March/April/May** the facility had 2 self-reports, one fall with injury (not yet investigated) and one COVID\_19 positive self-report, no deficiencies cited.

## **CLINICAL TRENDING**

### **Incidents/Falls:**

During **March/April/May**, Park Manor Cypress Station reported 34 total falls without injury, 1 fall with injury, 1 skin tear, 0 elopements, 0 fractures, 0 bruises, 1 behavior and 2 Other.

### **Infection Control:**

Park Manor Cypress Station reported 27 infections during **March/April/May**, of which 6 were UTI's, 1 was respiratory, 9 wound infections, and 11 others (types not given).

### **Weight loss:**

Park Manor of Cypress Station reported Weight loss in **March/April/May** – 3 residents with 5-10% and 2 > 10% loss in 30 days.

**Pressure Ulcers:**

In **March/April/May**, Park Manor of Cypress Station had 15 residents with 28 pressure ulcer sites – 5 acquired in house.

**Restraints:**

Park Manor Cypress Station is a restraint free facility.

**Staffing:**

The Administrator reports the facility is recruiting for (1) RN for 2p-10p; (1) LVN, 6a to 2p and (1) for 10p-6a; (1) CNA for 6a-2p and (1) CNA for 2p-10p.

Quarter Quality Indicators (Casper)				
Indicator	Facility	State	National	Comments/PIPs
New Psychoactive Med Use (S)	3.2%	2.0%	1.9%	
Fall w/Major Injury (L)	2.9%	3.5%	3.5%	
UTI (L)	0.0%	2.0%	2.6%	
High risk with pressure ulcers (L)	4.8%	8.4%	8.3%	
Loss of Bowel/Bladder Control(L)	92.9%	51.7%	47.9%	
Catheter(L)	1.7%	1.8%	2.0%	
Physical restraint(L)	0%	0.1%	0.2%	
Increased ADL Assistance(L)	17.2	18.0%	16.1%	
Excessive Weight Loss(L)	3.6%	5.3%	6.6%	
Depressive symptoms(L)	4.5%	4.7%	6.9%	
Antipsychotic medication (L)	10.7	11.9%	14.0%	

**QIPP SCORECARD:**

**Component 1**

Indicator	QAPI Mtg Date	Benchmark	PIP's Implemented (Name specific PIP's)
		Met Y/N	
<b>QAPI Meeting</b>	No dates but per Administrator, all mtgs submitted (usually the 18 <sup>th</sup> , 19 <sup>th</sup> or 20 <sup>th</sup> of each month)	Y	

**Component 2**

Indicator	Benchmark	Comments
	Met Y/N	
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**

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; include unstageable	7.35%	9.60%	4.76%	Y	
Percent of residents who received an anti-psychotic medication	14.56%	8.06%	10.71%	Y	
Percent of residents whose ability to move independently has worsened	17.72%	15.82%	1.85%	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	2.8%	.82%	0%	Y	
Percent of residents whose pneumococcal vaccine is up to date.	93.67%	93.67%	%		Information not provided
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.				Y	<p>Infection Control Policy reviewed. Yes</p> <p>Antibiotic Stewardship Program review and is in place with all components. Yes</p>

Administrator: Rodney Lege  
DON: Brigetta Bracks, RN  
Infectionist Nurse – Yulanda Hayes

### **FACILITY INFORMATION**

Park Manor Humble is a 125-bed facility with a current overall rating of 1 and a Quality Measures rating of 3. The census on the date of this call was 66, PP 3; MDC 28; MC 12; HMO 21; Hospice 2.

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

The Administrator reported they have implemented their emergency plan and are following all the state/federal/local mandates. Administrator reports there are 45,368 confirmed cases of COVID\_19 in Harris County.

The facility performed the CMS mandatory testing on 5/4/2020 for residents and 5/5/2020 for staff. Started receiving results on 5/6/2020 and all were negative. Facility started testing staff biweekly after that per company policy and residents were tested only if symptoms identified or they were new/re admission. First positive was a new staff member who was tested on 6/2 and positive COVID\_19 results received on 6/6/2020. Staff member never returned to work after testing. On 7/2/2020 a staff member developed COVID\_19 symptoms and was tested and results came back positive. On that same day, another pre-employee rapid test came back positive and after the nasal swab test done, results were also positive and an existing staff member's rapid was positive during the bi-weekly testing and nasal swab came back positive. On 7/8/2020 the facility started testing weekly, to include residents and there were 10 more staff who tested positive, and 4 were symptomatic. Only 2 residents were tested and before results were back they developed symptoms and both were hospitalized, one will be ready to return and the other still in hospital, neither one has been intubated. In addition to the 2 hospitalized there were 29 other residents positive for COVID\_19 and they are residing in the facility's two COVID\_19 isolation units (hot zones). Only one of the COVID\_19 positive residents in-house has developed any symptoms. To date there have been no deaths.

New admissions are being quarantined for 14 days and are tested even if they were already tested and then on day 14 they are re-tested and if negative can move to their regular room. The facility has 2 dialysis residents cohorted on the isolation hall 300. All other residents are required to stay in their rooms and all meals are being served in the resident rooms.

Administrator reported they are following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping cleaning facility daily as per guidelines. Sanitation Tech employed full time constantly cleaning the high touch areas with disinfectant and steamer. Nurses also assist with cleaning equipment and carts. Facility is performing and documenting the screening of their employees and all

required in-servicing of staff is being done on-going. Administrator/DON reports they are keeping the staff up to date with all COVID\_19 changes.

Facility did meet criteria for not having COVID\_19 in building by 5/31/2020 so all staff got a bonus of 500.00. There will be a drawing but not sure the facility will qualify due to recent COVID\_19 positive numbers. Continue to do Star of the Month with gift card. Facility no longer providing daily meals but planning for occasional meals, snacks, bottled water, etc. Staff on both COVID\_19 units are receiving time and a half pay. The facility is screening all staff each time they enter the facility. Staff are required to work only for the facility.

All PPE is locked up in secure location. PPE inventory done weekly, requesting more today from corporate and SET-RAC as well as regular order from Medline. Currently some items have a 2 week supply but need more face shields.

No visitors are permitted in building. Essential staff, including hospice nurses only if during end of life (telehealth used for other visits), are permitted in the building and only after screened and use of hand sanitizer and full PPE. If hospice resident is in the active dying stage, only 1-2 family could come in after they are screened, provided hand sanitizer and full PPE and would be escorted directly to and from the resident room. Resident temperatures taken and recorded once per shift and as indicated. If temperature 99 or above they are not permitted entrance into the facility.

Administrator reported the residents are coping well. Educating them sometimes daily about why they are staying in their rooms and why no visitors to ensure their fear and anxiety are lowered. A couple of residents were sent out due to behaviors. Making calls to family members with positive results and answering their questions as some of them call daily but contact with them at least weekly. Continue to have Facetime and Facebook portals available to residents. Still doing hallway and room to room activities. Families/loved ones can still come for outside window visits. The facility had a parking lot parade in June that was well received.

## **SURVEY INFORMATION**

The facility is currently in their survey window as of May of 2020. The facility had their infection control survey at the end of May and no deficiencies were cited. The facility also had their SICA visit on June 12/2020 and they re-trained staff on proper use of PPE as well as perform fit testing for the facility. Also took recommendation to keep laundry cart and food cart to deliver trays be kept separate and disinfect after use. Also relocated staff member out of their office to prevent possible exposure due to COVID\_19 caring staff needed to walk through their office to get to the COVID\_19 unit. Last recommendation, stop using particular brand of KN-95 masks. The facility has not yet had a rapid response survey after their COVID\_19 positive self-report.

## **REPORTABLE INCIDENTS**

Administrator reports there were no complaints or self-reports during **March/April/May**.



## CLINICAL TRENDING

### Incidents/Falls:

During **March/April/May**, Park Manor of Humble had 46 total falls, of which 12 resulted in injury, 15 Skin tears, 2 Laceration, 5 Bruises, 4 Behaviors, and 35 Others.

### Infection Control:

During **March/April/May**, Park Manor of Humble reported 35 infections of which 11 were UTI's, 4 were URIs, 15 wound infections and 5 others (types not given).

### Weight loss:

Park Manor of Humble reported Weight loss in **March/April/May** – 5 residents with 5-10% and 8 > 10% loss in 30 days.

### Pressure Ulcers:

In **March/April/May**, Park Manor of Humble had 17 residents with 29 pressure ulcer sites – 2 acquired in house.

### Restraints:

Park Manor of Humble is a restraint free facility.

### Staffing:

Administrator reports the facility is in need of (1) RN, (1) LVN & (1) CNA for 6a-2p shift, (1) RN, (1) LVN and (2) CNAs for 2p-10p shift and (1) RN and (1) LVN for 10p-6a shift.

Quarter Quality Indicators (Casper)				
Indicator	Facility	State	National	Comments/PIPs
New Psychoactive Med Use (S)	1.2%	2.0%	1.9%	
Fall w/Major Injury (L)	0.0%	3.5%	3.5%	
UTI (L)	2.0%	2.0%	2.6%	
High risk with pressure ulcers (L)	8.8%	8.4%	8.3%	
Loss of Bowel/Bladder Control(L)	56.0%	51.7%	47.9%	
Catheter(L)	1.6%	1.8%	2.0%	

Physical restraint(L)	0.0%	0.1%	0.2%	
Increased ADL Assistance(L)	10.4%	18.0%	16.1%	
Excessive Weight Loss(L)	2.2%	5.3%	6.6%	
Depressive symptoms(L)	0.0%	4.7%	6.9%	
Antipsychotic medication (L)	8.2%	11.9%	14.0%	

**QIPP SCORECARD:**

**Component 1**

Indicator	QAPI Mtg Date	Benchmark Met Y/N	PIP's Implemented (Name specific PIP's)
QAPI Meeting	4/9/20, 5/15/20, 6/18/20	Y	PASSR Services, COVID-19, Pain Mgmt, Behavior Mgmt, Infection Mgmt, Falls, Lost Clothing

**Component 2**

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**

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%	7.47%	6.5%	Y	
Percent of residents who received an anti-psychotic medication	14.56%	7.29%	11.14%	N	
Percent of residents whose ability to move independently has worsened	17.72%	17.87%	10.6%	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	2.8%	1.10%	2%	Y	
Percent of residents whose pneumococcal vaccine is up to date.	93.67%	93.67%	93.67%	Y	

<p>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>				<p>Y</p>	<p>Infection Control Policy reviewed.</p> <p>Antibiotic Stewardship Program review and is in place with all components.</p>
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Arron Horton– Acting Administrator (regional VP)  
Caroline Mwieria, RN- DON

## **FACILITY INFORMATION**

Park Manor Westchase is a 125-bed facility with a current overall star rating of 2 and a Quality of Resident Care star rating of 5. The census on the date of the report was 83.

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

The acting Administrator reported they have implemented their emergency plan and are following all the state/federal/local mandates. Acting Administrator reports there are 45,368 confirmed cases of COVID\_19 in Harris County.

The acting Administrator reports that during the first week of May, per governor order, the facility tested all residents and staff with 100% negative results. Around the 25<sup>th</sup> of June, a resident was sent to the hospital and they were positive for COVID\_19. The facility then again tested the entire facility and they now have 29 COVID\_19 positive residents and 9 COVID\_19 positive staff members (one of whom is the current facility Administrator who is out). The facility continues to test every resident and staff member weekly, working with a private lab. If staff are positive, they have to have 2 negative nasal swab test results before returning to work. All COVID\_19 positive residents are on one isolation unit, hall 300 for at least the required quarantine period.

Administrator reported they are following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping, have a dedicated staff hired, is cleaning facility daily as per guidelines and constantly cleaning/documenting the high touch areas with disinfectant (from the time they arrive until their shift is over).

The acting Administrator reports the facility is receiving PPE from corporate, vendors and SET-RAC as well as donations. Administrator reports they conduct a weekly inventory of all PPE and keep in locked in a secure location. All staff wearing N-95 mask. Residents wear a mask while being provided direct care or if they come out of their room.

No visitors are permitted in building. Essential staff includes hospice nurses, only if during end of life and only after they are screened, provided hand sanitizer and mask. If hospice resident is in the active dying stage, only 1 family could come in after they are screened, provided hand sanitizer, and PPE required (based on isolation or not) and would be escorted directly to and from the resident room. Staff and resident temperatures taken and recorded once per shift and as indicated. If temperature 100.4 or above they are not permitted entrance into the facility.

The acting Administrator reports the facility continues to perform and document the screening of their employees and all required in-servicing of staff is being done on-going. Administrator reports he is keeping the staff up to date with all COVID\_19 changes. The Administrator reports the isolation unit staff are receiving hazard pay and all staff are eligible for Star of Month and Health Care Mad Genius – reward system for staff to receive tokens for their performance, given by administration staff. Staff can purchase items with the tokens from on-line store. The facility also provides snacks and occasional meals. Administrator reports staff are working really hard but at some point it becomes demoralizing so have to continually boost morale.

Administrator reported the residents are coping as best as can be expected. Staff are assisting with several activities, including hallway bingo. Staff visit all the time in rooms with door to door activities. Donations of masks and art supplies, crossword puzzles, etc. continue to be received. Chinese community center did a car show, parked out front of facility, also did a parking lot parade and they donated PPE to the facility. Focused on doing Facetime, Skype & Zoom visits with families and facility is contacting families weekly. Some families very concerned their loved one may be giving up. Also do special snacks each day, popsicle party yesterday, popcorn delivered day before that, etc.

### **SURVEY INFORMATION**

Park Manor Westchase had their annual survey February 2020. Additionally, the facility did have an infection control survey sometime in April/early May with one deficiency due to dietary staff had mask pulled down and it was not covering mouth or nose. Lastly, surveyors came in after resident in hospital tested positive and found no deficiencies.

### **REPORTABLE INCIDENTS**

Information not provided.

### **CLINICAL TRENDING**

#### **Incidents/Falls**

During **Dec/Jan/Feb**, Park Manor Westchase reported 42 total falls without injury, 4 falls with injury, and 1 laceration.

#### **Infection Control:**

During **Dec/Jan/Feb**, Park Manor Westchase reported 48 infections of which 16 were UTI's, 6 were URIs, 5 wound infections and 21 others (types not given).

#### **Weight loss:**

During **Dec/Jan/Feb**, Park Manor Westchase had 2 residents with 5-10% weight loss in 1 month and 2 with >10% weight loss in 6 months.

#### **Pressure Ulcers:**

During **Dec/Jan/Feb**, Park Manor Westchase reported 30 residents with pressure ulcers with 62 sites, 3 of them facility-acquired.

**Restraints:**

Park Manor Westchase does not use side rails or restraints.

**Staffing:**

Currently the facility is recruiting for (2) CNAs for 6a-2p and (1) CNA for 2p-10p. Additionally, the facility is in need of (1) housekeeper on 2p-10p and 1 activity aide for 6a-2p.

Quality Indicators - CASPER Report				
Indicator	Facility	State	National	Comments
New Psychoactive Med Use (S)	%	2%	2%	
Fall w/Major Injury (L)	%	3.4%	3.5%	
UTI (L)	%	2.1%	2.7%	
High risk with pressure ulcers (L)	%	8.2%	8.1%	
Loss of Bowel/Bladder Control(L)	%	51.2%	48.1%	
Catheter(L)	%	2.2%	2.1%	
Physical restraint(L)	%	0.1%	0.2%	
Increased ADL Assistance(L)	%	17.2%	15.1%	
Excessive Weight Loss(L)	2.7%	4.5%	5.7%	
Depressive symptoms(L)	0%	3.8%	5.9%	
Antipsychotic medication (L)	6.2%	12%	14.1%	

**QIPP SCORECARD:**

**Component 1**

Indicator	QAPI Mtg Date	Benchmark  Met Y/N	Comments
QAPI Meeting	1/14/2020, 2/18/2020, 3/18/2020	Y	

**Component 2**

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**

Indicator	National Benchmark	Baseline Target	Results	Met  Y/N	Comments
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Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	7.35%	7.17%	1.1%	Y	
Percent of residents who received an anti-psychotic medication	14.56%	13.10%	6.1%	Y	
Percent of residents whose ability to move independently has worsened	17.72%	19.16%	6.2%	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%	.94%			Information not provided
Percent of residents whose pneumococcal vaccine is up to date.	93.67%	93.67%			Information not provided
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.				Y	Infection Control Policy reviewed. yes  Antibiotic Stewardship Program review and is in place with all components. yes

Administrator: Sean Buelow  
DON: Linda Obi, RN

## **FACILITY INFORMATION**

Spring Branch Transitional Care Center is managed by Caring Healthcare. They are licensed for 198 beds and are comprised of 4 floors. The CMS overall star rating for the facility is 2 with a 2-star rating in Quality Measures. The facility specializes in Behavioral/psychiatric but also has a wing for Korean residents. The census given on the day of report was 176.

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 reports there are over 50,000 confirmed cases of COVID\_19 in Harris County. Facility requires their staff limit to only working at their facility.

The facility conducted the CMS mandatory testing on 5/12/2020. It took almost 3 weeks to get the results with one resident who was COVID\_19 positive. The resident and the roommate were both placed in the 'hot' isolation unit. On 6/19/2020 the facility had 2 staff members test positive, 1 tested on their own and the other was re-tested as original mandatory test results were inconclusive. On 6/25/2020 a resident was hospitalized and the hospital tested them and the results were positive. Also, an asymptomatic staff member tested on their own and the results were positive. The resident returned to the hot unit until 10 days passed and then they moved to their own room. On 7/3/2020, 2 residents went to the hospital, one with a silica flare up and fever and another resident was lethargic with fever and both tested positive. Both returned to the facility, one is off the hot unit and one remains in the hot unit. At this point the facility started to do mass testing for the entire building and all results were received by 7/17/2020. 43 residents and 15 staff tested positive. The facility graduated 10 of the residents off the hot unit and 5 of the staff are back from quarantine and soon all will be off the unit and back to work. The facility is now conducting weekly testing with the City of Houston, first one to be turned in and processed today. All of the residents but 11 were asymptomatic and 1 resident with COVID\_19 and multiple co-morbidities passed away in the hospital. All of the COVID\_19 positive staff have been asymptomatic to date.

The facility has a 'warm' unit to place dialysis residents, new admissions and re-admissions (if in hospital over 24 hours).

Administrator reported they are following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping is cleaning facility daily as per guidelines, constantly (at least every 2 hours) cleaning the high touch areas with disinfectant. Hot and warm units are sealed off with plastic and dedicated staff use the fire escape doors to enter and exit.

Facility is performing and documenting the screening of their employees and all required in-servicing of staff is being done on-going. Administrator reports he is keeping the staff up to date with all COVID\_19 changes continuously. Staff offered meals or bring in their meals so they don't have to leave during their shift. Additional pay provided for unit staff, facility bought pizza for all staff last week. Trying to keep all spirits up.

All PPE is locked up in secure location. Administrator reports he has a burn calculator from CDC if needed. Vendor is filling orders with some back orders and if needed, corporate supplies and SET-RAC every other week as well. Currently the facility has at least 1 week supply of all PPE.

No visitors are permitted in building. Essential staff, including hospice nurses for routine visits and if during end of life, are permitted in the building and only after screened and use of hand sanitizer and full PPE. Also trying to limit to same nurse from each agency. If hospice resident is in the active dying stage, only 1-2 family could come in after they are screened, provided hand sanitizer, full PPE and would be escorted directly to and from the resident room. Staff and resident temperatures taken and recorded once per shift and as indicated. If temperature above 99 or any respiratory symptoms they are not permitted entrance into the facility.

Administrator reported the residents are coping but it has been stressful. Staff are assisting with several activities, visit all rooms with door to door activity. Continue to offer floor Bingo, TV set up in some of the resident rooms who did not have them. Assisting residents in making calls to family members and use of Facetime. Utilizing Social Services for coping as needed. Only allow 2 people per elevator at a time. Facility residents have mostly all stopped smoking so not as much traffic of residents needing to go outside.

## **SURVEY INFORMATION**

The facility is in their open window for survey. Facility had a rapid response survey on 7/2/2020 with no deficiencies and the previous COVID\_19 reportable was closed. They did leave the results open and they surveyor is calling the facility for updates.

## **REPORTABLE INCIDENTS**

Information not provided.

## **CLINICAL TRENDING**

### **Incidents/Falls:**

Information not provided.

### **Infection Control:**

Information not provided.

**Weight loss:**

Information not provided.

**Pressure Ulcers:**

Information not provided.

**Restraints:**

Spring Branch Transitional Care is a restraint free facility.

**Staffing:**

Currently the facility is fully staffed and recruiting for PRN and PT positions.

.Quality Indicators - CASPER Report – Information not provided				
Indicator	Facility	State	National	Comments
New Psychoactive Med Use (S)				
Fall w/Major Injury (L)				
UTI (L)				
High risk with pressure ulcers (L)				
Loss of Bowel/Bladder Control(L)				
Catheter(L)				
Physical restraint(L)				
Increased ADL Assistance(L)				
Excessive Weight Loss(L)				
Depressive symptoms(L)				
Antipsychotic medication (L)				

**QIPP SCORECARD: - information not provided but per Administrator the facility met all four components.**

**Component 1**

Indicator	QAPI Mtg Date	Benchmark Met Y/N	PIP's Implemented (Name specific PIP's)
QAPI Meeting			Information not provided.

**Component 2**

Indicator	Benchmark Met Y/N	Comments
Did NF maintain 4 additional hours of RN staffing coverage per day, beyond the CMS mandate?		Information not provided
Did NF maintain 8 additional hours of RN staffing coverage per day, beyond the CMS mandate?		Information not provided
Does the NF have a staffing recruitment and retention program that includes a self-directed plan and monitoring outcomes?		Information not provided
Was Workforce Development data submitted q month to QIPP during the quarter?		Information not provided

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%	3.85%	%		Information not provided
Percent of residents who received an anti-psychotic medication	14.56%	33.33%	%		Information not provided
Percent of residents whose ability to move independently has worsened	17.72%	24.78%	%		Information not provided

**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	2.8%	.54%	%		Information not provided
Percent of residents whose pneumococcal vaccine is up to date.	93.67%	93.67%	%		Information not provided
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.				Y	Infection Control Policy reviewed. _____  Antibiotic Stewardship Program review and is in place with all components. _____

# **EXHIBIT “E”**

**2019**

<b>Census</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Average</b>	<b>Texas Average</b>
ER Visits	240	183	202	206	198	215	226	190	
Conversion to Inpatient/observation	20	15	10	10	9	10	9	10	
<i>Percentage</i>	8%	8%	5%	5%	5%	5%	4%	5%	
Transferred out	16	12	15	11	11	12	10	10	
<i>Percentage</i>	7%	7%	7%	5%	6%	6%	4%	5%	
ER shifts covered by doctors	55%	61%	63%	78%	92%	77%	74%	79%	
Number Inpatient days	52	76	50	70	59	41	103	58	
Number Hospice days	0	14	10	14	32	20	17	12	
Number Swingbed days	6	5	14	18	34	10	54	16	
Number Observation days	27	12	20	10	21	20	30	18	
Total All Inpt. Days	85	107	94	112	146	91	204	104	
Average All Inpt. days per day	2.74	3.82	3.03	3.73	4.71	3.03	6.58	3.42	1.63
CTs	52	35	45	57	46	63	74	42	
Xrays	257	266	244	239	250	218	294	204	
Ultrasounds	18	33	28	28	28	23	45	23	
Encounters - Adult Clinic	673	643	618	635	616	525	557	576	
Encounters - Pediatric Clinic	334	346	320	341	287	217	235	283	
Behavioral Health patients	74	76	73	75	75	69	63	57	
Physical Therapy	8	3	4	6	5	7	9	5	

**2020**

<b>Census</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Average</b>	<b>Texas Average</b>
ER Visits	187	178	193	147	162	166	141	168	
Conversion to Inpatient/observation	9	14	17	14	10	7	6	11	
<i>Percentage</i>	5%	8%	9%	10%	6%	4%	4%	7%	
Transferred out	8	14	7	13	16	11	11	11	
<i>Percentage</i>	4%	8%	4%	9%	10%	7%	8%	7%	
ER shifts covered by doctors	80%	82%	87%	72%	57%	67%	61%	72%	
Number Inpatient days	83	95	69	64	75	74	60	74	
Number Hospice days	1	17	27	7	1	0	0	8	
Number Swingbed days	2	7	16	20	99	57	53	36	
Number Observation days	36	47	21	5	8	11	5	19	
Total All Inpt. Days	122	166	133	96	183	142	118	137	
Average Inpatient days per day	3.94	5.72	4.29	3.20	5.90	4.73	3.81	4.51	1.63
CTs	56	71	59	39	56	48	46	54	
Xrays	270	268	185	160	200	169	151	200	
Ultrasounds	20	20	14	8	5	1	3	10	
Encounters - Adult Clinic	638	598	592	349	360	453	384	482	
Encounters - Pediatric Clinic	274	306	221	69	95	169	178	187	
Behavioral Health patients	45	44	39	0	0	0	0	18	
Physical Therapy	0	1	2	0	1	0	0	1	

**Additional Items:**

- \*Continuing to follow through with protocol set by Chambers County.
- \*Doing best we can to keep patients safe and confident while they receive care from our providers
- \*Continuing to provide Adult and Pediatric clinic services
- \*Onboarding new Internal Medicine Physician in place of Dr. James Slayton, DO
- \*PHP/IOP



# **EXHIBIT “F”**

### DY 3 WITHHELD FUNDS

Hospital Name	Total Uncompensated Care Costs Excluding Other Insurance and Medicare Payments	YTD Uncompensated Care (UC) Payment	DY3 Withheld Payment	Total Uncompensated Care (UC) Payment	Remaining UCC	Redistribution of Capped Funds	Total Withheld UC Payment	Withheld UC IGT
WINNIE COMMUNITY HOSPITAL	\$1,250,292.00	\$374,792.47	\$956.58	\$375,749.05	\$874,542.95	\$4.57	\$961.16	\$397.06

RH	Affiliation Number	Program	TPI	Provider	Govt Entity
3	529-10-0065-00077	Private	148698701	Winnie Community Hospital	Winnie-Stowell Hospital District

## Hubert Oxford IV

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**From:** HHSC RAD UC Payments <RAD\_UC\_Payments@hhsc.state.tx.us>  
**Sent:** Wednesday, August 12, 2020 4:20 PM  
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**Cc:** HHSC Texas Healthcare Transformation and Quality Improvement Program; Brown,Adam (HHSC); Jenkins,Brooke (HHSC); Corzine,Ketha (HHSC); Chang,Sylvia (HHSC); Wade,Tonika (HHSC)  
**Subject:** Updated: UC DY3 Withheld IGT Notification - Provider 8 of 21  
**Attachments:** DY3 Withheld UC Allocation Form.xlsx; 2020 DY 3 UC Withheld Calculation.xlsx; Master Affiliation as of 08\_10\_20 for Publication.xlsx

Attached please find the most recent Master Affiliation workbook for reference to the UC DY3 withheld payment.

## HHSC Rate Analysis Payments

Texas Health and Human Services Commission  
P.O. Box 149030, Mail Code 1344  
Winters Building

701 W 51<sup>st</sup> Street  
Austin, TX 78751



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Providers, Government Entities, and Anchors:

**Please read this entire message carefully and make note of the information provided below that failure by IGT entities and providers to submit the required forms may result in a delayed payment for the providers.**

HHSC is providing notice to IGT for the DY3 Withheld UC Payment.

Dates pertinent to this payment:

9/3/2020	Last day to submit your IGT into TexNet
9/4/2020	IGT Settlement Date
9/15/2020	UC Transferring Paid
9/30/2020	UC Non-Transferring Paid

Attached to this email are the following documents:

- 2020 DY3 UC Withheld Calculation spreadsheet
- DY3 Withheld UC Allocation Form

Attached to this email is the DY 3 withheld UC payment calculation. Providers will find their payment amount in column O of the first "DY3 Withheld Calculation" tab and IGT amounts in column P. Please ensure you select the applicable UC bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the trace number, location number, IGT amount and settlement date, if the TexNet is submitted over the phone, to [RAD\\_UC\\_Payments@hhsc.state.tx.us](mailto:RAD_UC_Payments@hhsc.state.tx.us) Additionally, you must submit the IGT allocation form with the Trace Sheet. **Please submit the trace sheet and IGT allocation as two separate documents.** Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

Payment amounts were calculated in accordance with the methodology recently adopted for paying the withheld payments in [1 TAC §355.8201](#). Payment amounts were then compared to the final Uncompensated Cost of Care (UCC) calculated for each provider in the DY 3 UC reconciliation to ensure providers did not exceed their total eligible UCC.

HHSC has removed providers who are ineligible to receive a payment due to changes of ownership or the hospital closing. The remaining providers are eligible for a DY 3 withheld payment as long as the IGT required to fund that payment is received.

If you have questions regarding the UC payment process, please send an email to [RAD\\_UC\\_Payments@hhsc.state.tx.us](mailto:RAD_UC_Payments@hhsc.state.tx.us).

If you have questions regarding the payment calculation file, please send an email to [uctools@hhsc.state.tx.us](mailto:uctools@hhsc.state.tx.us)

**HHSC Rate Analysis Department-Payments**

Texas Health and Human Services Commission

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