

Exhibit “A-1”

Winnie-Stowell Hospital District

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	805,466.92
102 Prosperity Bank - CD#0447	109,515.67
104b Allegiance Bank -CD#6434	6,004,602.73
105 TexStar	690,410.82
107 InterBank ICS (Restricted)	
107.01b GIB 0228 DACA	520.00
Total 107 InterBank ICS (Restricted)	520.00
108 Allegiance Bank NH Combined	4,852,905.90
109 First Financial Bank	
109a FFB #4838 DAISA	1,553,228.97
109b FFB #4846 DACA	13,488,816.08
Total 109 First Financial Bank	15,042,045.05
Total Checking/Savings	27,505,467.09
Other Current Assets	
110 Sales Tax Receivable	142,755.43
114 Accounts Receivable NH	29,598,324.27
117 NH - QIPP Prog Receivable	5,924,219.65
118 Prepaid Expense	321,891.00
119 Prepaid IGT	11,218,589.85
Total Other Current Assets	47,205,780.20
Total Current Assets	74,711,247.29
Fixed Assets	
120 Equipment	140,654.96
121 Office Building	155,897.63
125 Accumulated Depreciation	-140,654.64
Total Fixed Assets	155,897.95
TOTAL ASSETS	74,867,145.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	4,858,242.90
201 NHP Accounts Payable	4,675,715.94
210.17a Loan Payable 17a QIPP 4	6,042,712.83
210.17a Loan Payable 17b QIPP 4	6,042,712.83
210.18 Loan Payable 18 QIPP 4	5,609,296.00
210.50 Allegiance Bk Ln 5 QIPP4	5,609,295.47
225 FUTA Tax Payable	112.00
230 SUTA Tax Payable	251.31
235 Payroll Liabilities	222.93
240 Accounts Payable NH	21,076,494.75
Total Other Current Liabilities	53,915,056.96
Total Current Liabilities	53,915,056.96
Total Liabilities	53,915,056.96

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03/24/21

Accrual Basis

Winnie-Stowell Hospital District

Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
Equity	
300 Net Assets, Capital, net of	155,897.63
310 Net Assets-Unrestricted	19,829,049.13
Net Income	967,141.52
	<hr/>
Total Equity	20,952,088.28
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TOTAL LIABILITIES & EQUITY	74,867,145.24
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Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of February 28, 2021

Accrual Basis

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Income				
400 Sales Tax Revenue	111,049.59	650,000.00	-538,950.41	17.1%
405 Investment Income	4,954.19	46,000.00	-41,045.81	10.8%
409 Tobacco Settlement	0.00	13,200.00	-13,200.00	0.0%
415 Nursing Home - QIPP Program	8,167,588.68	49,379,998.72	-41,212,410.04	16.5%
Total Income	8,283,592.46	50,089,198.72	-41,805,606.26	16.5%
Gross Profit	8,283,592.46	50,089,198.72	-41,805,606.26	16.5%
Expense				
500 Admin-Administrative Salary	10,333.34	63,000.00	-52,666.66	16.4%
504 Admin-Administrators PR Tax	790.50	5,500.00	-4,709.50	14.4%
505 Admin-Board Bonds	0.00	250.00	-250.00	0.0%
515 Admin-Bank Service Charges	0.00	360.00	-360.00	0.0%
521 Professional Fees - Acctng	4,062.50	25,000.00	-20,937.50	16.3%
522 Professional Fees-Auditing	0.00	25,000.00	-25,000.00	0.0%
523 Professional Fees - Legal	2,000.00	25,000.00	-23,000.00	8.0%
550 Admin-D&O / Liability Ins.	398.00	9,601.04	-9,203.04	4.1%
560 Admin-Cont Ed, Travel	0.00	5,000.00	-5,000.00	0.0%
561 Admin-Cont Ed-Medical Pers.	300.28	5,000.00	-4,699.72	6.0%
562 Admin-Travel&Mileage Reimb.	0.00	1,500.00	-1,500.00	0.0%
569 Admin-Meals	105.01	1,000.00	-894.99	10.5%
570 Admin-District/County Prom	0.00	2,500.00	-2,500.00	0.0%
571 Admin-Office Supp. & Exp.	734.46	4,500.00	-3,765.54	16.3%
572 Admin-Web Site	510.00	1,000.00	-490.00	51.0%
573 Admin-Copier Lease/Contract	795.61	2,776.00	-1,980.39	28.7%
575 Admin-Cell Phone Reimburse	300.00	1,800.00	-1,500.00	16.7%
576 Admin-Telephone/Internet	635.85	3,000.00	-2,364.15	21.2%
591 Admin-Notices & Fees	862.00	2,600.00	-1,738.00	33.2%
592 Admin Office Rent	680.00	4,080.00	-3,400.00	16.7%
593 Admin-Utilities	132.16	3,600.00	-3,467.84	3.7%
594 Admin-Casualty & Windstorm	2,077.52	2,060.00	17.52	100.9%
597 Admin-Flood Insurance	1,431.00	1,282.00	149.00	111.6%
598 Admin-Building Maintenance	800.00	6,000.00	-5,200.00	13.3%
600 East Chambers ISD Partnersh	30,000.00	180,000.00	-150,000.00	16.7%
601 IC-Pmt to Hosp (Indigent)	0.00	550,330.00	-550,330.00	0.0%
602 IC-WCH 1115 Waiver Prog	24,146.30	75,000.00	-50,853.70	32.2%
603a IC-Pharmaceutical Costs	8,076.80	60,000.00	-51,923.20	13.5%
604a IC-Non Hosp Cost-Other	328.73	5,000.00	-4,671.27	6.6%
604b IC-Non Hosp Costs UTMB	842.36	200,000.00	-199,157.64	0.4%
605 IC-Office Supplies/Postage	0.00	500.00	-500.00	0.0%
607 IC-Non Hosp Costs-WSEMS	0.00	223,000.00	-223,000.00	0.0%
608 IC-Non Hosp Costs-Specl Pro	0.00	25,000.00	-25,000.00	0.0%
611 IC-Indigent Care Dir Salary	8,666.66	52,000.00	-43,333.34	16.7%
612 IC-Payroll Taxes -Ind Care	663.00	4,000.00	-3,337.00	16.6%
615 IC-Software	2,218.00	13,308.00	-11,090.00	16.7%
616 IC-Travel	0.00	700.00	-700.00	0.0%
617 IC -Youth Counseling	1,020.00	6,300.00	-5,280.00	16.2%
629 - Property Acquisition	0.00	150,000.00	-150,000.00	0.0%
630 NH Program-Mgt Fees	2,069,556.74	12,647,841.68	-10,578,284.94	16.4%
631 NH Program-IGT	4,028,475.22	24,084,314.36	-20,055,839.14	16.7%
632 NH Program-Telehealth Fees	25,750.14	219,941.65	-194,191.51	11.7%
633 NH Program-Acctg Fees	0.00	35,000.00	-35,000.00	0.0%
634 NH Program-Legal Fees	22,391.26	220,000.00	-197,608.74	10.2%
635 NH Program-LTC Fees	300,000.00	1,872,000.00	-1,572,000.00	16.0%
637 NH Program-Interest Expense	767,332.50	2,868,496.00	-2,101,163.50	26.8%
638 NH Program-Bank Fees & Misc	35.00	300.00	-265.00	11.7%
639 NH Program-Appraisal	0.00	7,500.00	-7,500.00	0.0%
653 Service Fee	0.00	100.00	-100.00	0.0%
Total Expense	7,316,450.94	43,702,040.73	-36,385,589.79	16.7%
Net Income	967,141.52	6,387,157.99	-5,420,016.47	15.1%

Exhibit “A-2”

WSHD Treasurer's Report

Reporting Date: Wednesday, March 24, 2021				
Pending Expenses	For	Amount	Funds Summary	Totals
Brookshire Brothers	Indigent Care	\$2,157.30	Prosperity Operating (Unrestricted)	\$822,525.40
Wilcox Pharmacy	Indigent Care	\$480.35	Interbank	\$520.00
UTMB at Galveston	Indigent Care	\$1,017.12	Interbank (Restricted)	\$12,801,480.18
UTMB Faculty Group	Indigent Care	\$748.45	First Financial (Restricted)	
Barrier Reef ER Physician	Indigent Care	\$118.78	First Financial (Unrestricted)	\$2,130,286.61
Indigent Healthcare Solutions	IC Inv #71462	\$1,109.00	Prosperity CD	\$109,515.67
American Education Services	S Stern-Student Loan	\$150.14	TexStar	\$690,410.82
Penelope (Polly) Butler	Youth Counseling	\$85.00	Allegiance Bank LOC (Available)	\$395,307.26
Nicki Holtzman	Youth Counseling	\$425.00	Cash Position (Less Interbank Restricted)	\$4,148,045.76
Gaudet Solutions	Youth-Irlen	\$500.00	Pending Expenses	(\$33,760.06)
Benckenstein & Oxford	Inv #50040	\$13,125.00	Ending Balance (Less expenses)	\$4,114,285.70
Hubert Oxford	Legal Retainer	\$1,000.00	Last Month	
Benckenstein & Oxford	Reemb - SVDP Amazon Order	\$10,307.67	Prosperity Operating (Unrestricted)	\$839,597.09
David Sticker	Inv #49	\$1,531.25	Interbank	\$520.00
Technology Solutions of Tx	Inv 1538-1549 (IT Services)	\$265.00	Interbank (Restricted)	\$9,290,290.82
Felipe Ojedia-Yard Service	Inv #1010	\$300.00	First Financial (Restricted)	
Graciela Chavez-Office Cleaning	Inv #8018593	\$100.00	First Financial (Unrestricted)	\$3,137,132.91
Riceland Medical Center	Property Lease	\$340.00	Prosperity CD	\$109,405.48
			TexStar	\$690,393.14
			Allegiance Bank LOC (Available)	\$395,307.26
			Cash Position (Less Interbank Restricted)	\$5,171,835.88
			Pending Expenses	(\$25,504.43)
			Ending Balance (Less expenses)	\$5,146,331.45
Total Pending Expenses		\$33,760.06		

First Financial & Interbank Account Reconciliations					
	Balances	Total Due	Balance Received	Balance Due	Due to District
GIB Balance Mar 19	\$520.00				
FFB Balance Mar 19	\$14,931,246.79				
	\$14,931,766.79				
IGT 7, QIPP Year 4 (Public Only)					
Component 1-Sept.	\$1,875,628.29				
Component 1-Oct.	\$1,893,005.80				
Component 1-Nov.	\$1,845,134.94				
Component 1-Dec.	\$1,936,931.61				
Component 1-Jan.	\$1,825,393.90				
Component 1-Feb.	\$1,022,451.23	\$1,666,921.80	\$1,022,451.23	\$644,470.45	\$0.00
Total Component 1, IGT 7	\$10,398,545.77	\$1,666,921.80	\$1,022,451.23	\$644,470.45	\$0.00
Loan 17a & 17b Set Aside		\$11,043,016.34			
Loan 17a Payment-Sept.	(\$1,875,628.29)				
Loan 17a Payment-Oct.	(\$1,893,005.80)				
Loan 17a Payment-Nov.	(\$1,845,134.94)				
Loan 17b Payment-Dec.	(\$1,936,931.61)				
Loan 17b Payment-Jan.	(\$1,825,393.90)				
Loan 17b Payment-Feb.	(\$1,022,451.23)	\$1,666,921.80	\$1,022,451.23	\$644,470.45	\$0.00
Total Loan 17a & 17b Set Aside	(\$10,398,545.77)	\$1,666,921.80	\$1,022,451.23	\$644,470.45	\$0.00
Component 2 (Public & Private)					
Y4/Q1-Comp. 2-Jan. due to MGRs.	(\$164,973.88)				
Y4/Q1-Comp. 2-Feb. due to MGRs.	(\$165,815.65)	\$278,379.36	\$170,769.08	\$107,610.28	\$112,563.71
Total Component 2 due to MGRs.	(\$330,789.53)	\$278,379.36	\$170,769.08	\$107,610.28	\$112,563.71
Component 3 (Public & Private)					
Y4/Q1-Comp. 3-Jan. due to MGRs.	(\$355,603.95)				
Y4/Q1-Comp. 3-Feb. due to MGRs.	(\$324,734.20)	\$649,468.40	\$398,356.38	\$251,112.02	\$324,734.20
Total Component 3 due to MGRs	(\$680,338.15)	\$649,468.40	\$398,356.38	\$251,112.02	\$324,734.20
Variance Payment					
Variance Payment for Jan. 2021	(\$10,721.78)				
Variance Payment for Feb. 2021	(\$1,068.36)	\$2,136.71	\$1,045.68	\$1,091.09	\$1,068.36
Total Variance Payment	(\$11,790.14)	\$2,136.71	\$1,045.68	\$1,091.09	\$1,068.36
Interest Reserves					
Reserve Ln 17a	(\$84,597.98)				
Reserve Ln 17b	(\$84,597.98)				
Loan 17a & 17b Balance Reserve	(\$1,042,409.32)				
Reserve Ln 18	(\$157,060.28)				
Allegiance Interest (April 10, 2021)	(\$11,351.03)				
Total Reserves	(\$1,380,016.59)				

Restricted	\$12,801,480.18				
Unrestricted	\$2,130,286.61				
Total Funds	\$14,931,766.79	\$2,596,906.27	\$1,592,622.37	\$1,004,283.84	\$438,366.27

10 Month Outstanding Short Term Revenue Note-Loan 17a						
Loan 17a-Principle	\$6,042,712.83		Reserve	\$422,989.90		
Interest	16.80%	\$845,979.80	Reserve Remaining	\$0		
Fund Received	6/1/2020		Set Aside Post Reserve	\$422,989.90		
	Date	Balance	Interest	Principal Rcvd.	Payment	
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	\$1,875,628.29	\$1,960,226.27	
6-(Oct. 2020, Comp. 1)	11/30/2020	\$6,042,712.83	\$84,597.98	\$1,893,005.80	\$1,977,603.78	
7-(Nov. 2020, Comp. 1)	12/31/2020	\$6,042,712.83	\$84,597.98	\$1,845,134.94	\$1,929,732.92	
8-(Dec. 2020, Comp. 1)	1/31/2021	\$6,042,712.83	\$84,597.98	\$428,943.80	\$513,541.78	
9 (Jan. 2021, Comp. 1)	2/28/2021	\$6,042,712.83	\$84,597.98	\$84,597.98	\$84,597.98	
10 (Feb. 2021, Comp. 1)	3/31/2021	\$6,042,712.83	\$84,597.98	\$0.00	\$84,597.98	
Amount Paid	3/31/2021	\$0.00	\$845,979.80	\$6,042,712.83	\$6,888,692.63	
Amount Due: March 31, 2021			\$845,979.80	\$6,042,712.83	\$6,888,692.63	
Amount Remaining				\$0.00	\$0.00	

8 Month Outstanding Short Term Revenue Note-Loan 17b						
Loan 17b-Principle	\$6,042,712.83		Reserve	\$422,989.90		
Interest	16.80%	\$676,783.84	Reserve Remaining	\$84,597.98		
Fund Received	8/1/2020		Set Aside Post Reserve	\$253,793.94		
	Date	Balance	Interest	Principal Rcvd.	Payment	
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	\$1,507,987.81	\$1,592,585.79	
7 (Jan. 2021, Comp. 1)	2/28/2021	\$6,042,712.83	\$84,597.98	\$1,825,393.90	\$1,909,991.88	
Reserve		\$6,042,712.83	\$0.00	<u>\$1,042,409.32</u>	<u>\$1,042,409.32</u>	
8-(Feb. 2021, Comp. 1)	3/31/2021	\$6,042,712.83	\$84,597.98	\$1,666,921.80	\$1,751,519.78	
Amount Paid	3/31/2021	\$0.00	\$676,783.84	\$6,042,712.83	\$6,719,496.67	
Amount Due: March 31, 2021			\$676,783.84	\$6,042,712.83	\$6,719,496.67	
Amount Remaining				\$0.00	\$0.00	

11 Month Outstanding Short Term Revenue Note-Loan 18 (Dec. 1, 2020-Nov. 1, 2020)						
Loan 18-Principle	\$5,609,295.47		Reserve	\$392,650.70		
Interest	16.80%					
Fund Received						
	Date	Balance	Interest	Principal Rcvd.	Payment	
1	12/30/2020	\$5,609,295.47	\$78,530.14	\$0.00	\$78,530.14	
2	1/31/2021	\$5,609,295.47	\$78,530.14	\$0.00	\$78,530.14	
3	2/28/2021	\$5,609,295.47	\$78,530.14	\$0.00	\$78,530.14	
4	3/31/2021	\$5,609,295.47	\$78,530.14	\$0.00	\$78,530.14	
5-(Mar. 2021, Comp. 1)	4/30/2021	\$5,609,295.47	\$78,530.14	\$1,836,933.79	\$1,915,463.93	
6-(Apr. 2021, Comp. 1)	5/31/2021	\$5,609,295.47	\$78,530.14	\$1,842,235.16	\$1,920,765.30	
7-(May 2021, Comp. 1)	6/30/2021	\$5,609,295.47	\$78,530.14	\$1,930,126.52	\$2,008,656.66	
8-(June 2021, Comp. 1)	7/31/2021	\$5,609,295.47	\$78,530.14	\$0.00	\$78,530.14	
9 (July 2021, Comp. 1)	8/31/2021	\$0.00	\$78,530.14	\$0.00	\$78,530.14	
10 (Aug. 2021, Comp. 1)	9/30/2021	\$0.00	\$78,530.14	\$0.00	\$78,530.14	
11	10/31/2021	\$0.00	\$78,530.14	\$0.00	\$78,530.14	
Amount Paid		\$0.00	\$863,831.54	\$5,609,295.47	\$6,473,127.01	
Amount Due: October 31, 2021			\$863,831.54	\$5,609,295.47	\$6,473,127.01	
Amount Remaining				\$0.00	\$0.00	

Allegiance Bank Line of Credit					
Principle (IGT 8)	\$5,609,295.47	Principle Balance Owed	\$5,609,295.47		
Interest Rate:	2.35%	LOC Funds Available	\$390,704.53		
	Date	Balance	Interest	Principal Rcvd.	Payment
1	1/10/2021	Interest Payment	\$12,803.16	\$0.00	\$12,803.16
2	2/10/2021	Interest Payment	\$11,351.04	\$0.00	\$11,351.04
3	3/10/2021	Interest Payment	\$10,721.78	\$0.00	\$10,721.78
4	4/10/2021	Interest Payment	<i>\$11,351.03</i>	<i>\$0.00</i>	<i>\$11,351.03</i>
5-(Mar. 2021, Comp. 1)	5/2/2021	Interest Payment	<i>\$12,803.16</i>	<i>\$0.00</i>	<i>\$12,803.16</i>
6-(Apr. 2021, Comp. 1)	5/30/2021	Interest Payment	<i>\$12,803.16</i>	<i>\$0.00</i>	<i>\$12,803.16</i>
7-(May 2021, Comp. 1)	6/27/2021	Interest Payment	<i>\$12,803.16</i>	<i>\$2,452.51</i>	<i>\$15,255.67</i>
8-(June 2020, Comp. 1)	7/31/2021	Interest Payment	<i>\$12,803.16</i>	<i>\$1,979,216.85</i>	<i>\$1,992,020.01</i>
9-(July. 2020, Comp. 1)	8/31/2021	Interest Payment	<i>\$12,803.16</i>	<i>\$1,925,856.68</i>	<i>\$1,938,659.84</i>
10-(August 2021, Comp. 1)	9/30/2021	Interest Payment	<i>\$12,803.16</i>	<i>\$1,701,769.43</i>	<i>\$1,714,572.59</i>
Amount Paid	9/30/2020	\$0.00	\$123,045.97	\$5,609,295.47	\$5,732,341.44
Amount Remaining				\$0.00	

District's Investments					
	Amount	Percentage	From	To	Interest
*CD at Allegiance Bank C.D. #9503	\$6,004,602.73	0.35%	2/1/2021	2/28/2021	Paid Quarterly 4,602.73 Pd Feb 12
CD at Prosperity (Qtr.) C.D. #0447	\$109,515.67	0.4000%	2/1/2021	2/28/2021	Paid \$110.19 Feb 27 2021
Texstar C.D. #1110	\$690,410.82	0.0676%	2/1/2021	2/28/2021	Paid \$17.68 Feb 2021

TO THE BEST OF MY KNOWLEDGE, THESE

Edward Murrell,
President

Date

Robert "Bobby" Way
Treasurer/Investment Officer

Date

Italics are Estimated amounts

Winnie-Stowell Hospital District
Check Listing by Bank Account
February 24 through March 24, 2021

03/23/21

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Amount
100 Prosperity Bank -Checking						
Check	02/24/2021	3189	Brookshire Brothers	IC RXs (Jan 2021)	*	-2,300.33
Check	02/24/2021	3190	Wilcox Pharmacy	IC RXs (Jan 2021)	*	-1,372.09
Check	02/24/2021	3191	UTMB at Galveston	IC Batch Date 01.01.2021	*	-1,776.32
Check	02/24/2021	3192	UTMB Faculty Grou...	IC Batch Date 01.01.2021	*	-738.59
Check	02/24/2021	3193	Alliance Medical Ser...	IC Batch Date 01.11.2021	*	-140.00
Check	02/24/2021	3194	Indigent Healthcare ...	Inv #71298	*	-1,109.00
Check	02/24/2021	3196	Penelope S Butler, ...	YC Batch Date 01.02.2021	*	-170.00
Check	02/24/2021	3197	Nicki Holtzman MS, ...	YC Batch Date 01.02.2021	X	-340.00
Check	02/24/2021	3198	Benckenstein & Oxf...	Inv #50020 (Nov 2020)	*	-12,766.26
Check	02/24/2021	3199	Hubert Oxford	Legal Retainer	*	-1,000.00
Check	02/24/2021	3200	David Sticker	Inv #45	*	-1,718.75
Check	02/24/2021	3201	Technology Solution...	Inv #1529	*	-75.00
Check	02/24/2021	3202	Function 4	3A0064 Inv # 837905	*	-169.95
Check	02/24/2021	3203	The Seabreeze Bea...	Inv #4980	*	-300.00
Check	02/24/2021	3204	Hometown Press	Inv #2865	*	-240.00
Check	02/24/2021	3205	Felipe Ojeda	Inv #1009	X	-300.00
Check	02/24/2021	3206	Graciela Chavez	Inv #8018593	X	-100.00
Check	02/24/2021	3207	Texas Mutual	Policy 000130975 renewal	*	-398.00
Check	02/24/2021	3195	American Education...	92 5529 5461 S Stern	*	-150.14
Check	02/24/2021	3208	Riceland Medical C...	Office Property Lease 520 Broadway (...)	*	-340.00
Liability Check	02/25/2021		QuickBooks Payroll ...	Created by Payroll Service on 02/22/20...	X	-7,686.25
Paycheck	02/26/2021	DD1...	Norris, Sherrie	Direct Deposit	X	0.00
Paycheck	02/26/2021	DD1...	Ojeda, Patricia	Direct Deposit	X	0.00
Check	02/26/2021		Prosperity Bank (CC)	ACH, Withdrawal, Processed	X	-583.47
Check	03/09/2021			ACH, Withdrawal, Processed	*	-111.82
Check	03/10/2021		Allegiance Bank	ACH, Withdrawal, Processed	*	-10,252.54
Check	03/11/2021		IRS	ACH, Withdrawal, Processed	*	-2,690.50
Check	03/16/2021	995...	Entergy	Draft, Withdrawal, Processed	*	-665.09
Check	03/17/2021	995...	Trinity Bay Conserv...	Draft, Withdrawal, Processed	*	-55.63
Check	03/18/2021	995...	ECISD	Draft, Withdrawal, Processed	*	-15,000.00
Check	03/24/2021		Brookshire Brothers	IC Rxs (Feb 2021)	*	-2,157.30
Check	03/24/2021		Wilcox Pharmacy	IC Rxs (Feb 2021)	*	-480.35
Check	03/24/2021		UTMB at Galveston	IC Batch Date 02/01/2021	*	-1,017.12
Check	03/24/2021		UTMB Faculty Grou...	IC Batch Date 02/01/2021	*	-748.45
Check	03/24/2021		Barrier Reef Energie...	IC Batch Date 02/01/2021	*	-118.78
Check	03/24/2021		Indigent Healthcare ...	Inv 71462	*	-1,109.00
Check	03/24/2021		American Education...	92 5529 5461 S Stern	*	-150.14
Check	03/24/2021		Penelope S Butler, ...	YC Batch Date 02.02.21	*	-85.00
Check	03/24/2021		Nicki Holtzman MS, ...	YC Batch Date 02.02.21	*	-425.00
Check	03/24/2021		Benckenstein & Oxf...	Reimbursemnt for SVDP Invoices	*	-10,307.67
Check	03/24/2021		Hubert Oxford	Legal Retainer	*	-1,000.00
Check	03/24/2021		Technology Solution...	Invs 1538 & 1549	*	-265.00
Check	03/24/2021		Felipe Ojeda	Inv 1010	*	-300.00
Check	03/24/2021		Graciela Chavez	March Office Cleaning	*	-100.00
Check	03/24/2021		Gaudet Solutions	YC Batch Date 02.07.21	*	-500.00
Check	03/24/2021		Benckenstein & Oxf...	Inv 50040	*	-13,125.00
Check	03/24/2021		David Sticker	Inv 49	*	-1,531.25
Total 100 Prosperity Bank -Checking						-95,969.79
109 First Financial Bank						
109b FFB #4846 DACA						
Check	02/26/2021		Salt Creek Capital L...	ACH PaymenSalt Creek CapitCCD 161...	X	-78,530.14
Check	02/26/2021		Salt Creek Capital L...	ACH PaymenSalt Creek CapitCCD 161...	X	-84,597.98
Check	02/26/2021		Salt Creek Capital L...	ACH PaymenSalt Creek CapitCCD 161...	X	-84,597.98
Check	03/03/2021			TEXNET STATE COMPTRLR CCD 01...	M	-191.60
Check	03/08/2021		LTC Group	ACH PaymenLTC Group CCD 161150...	M	-150,000.00
Total 109b FFB #4846 DACA						-397,917.70
Total 109 First Financial Bank						-397,917.70
TOTAL						-493,887.49

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 02/04/21-02/04/21
Vendor #: 65460
Brookshire Bros. Phar. (Winnie)
P.O. Box 2058
Lufkin, TX 75904

GL Totals

GL #	Description	Amount		
WSHD	Wshd	2,157.30		
Expenditures		2,157.30		
Reimb/Adjustments				
Grand Total		2,157.30		
61 total invoices				
GL Totals Detail				
Invoice #	GL #	Date in	Amt Billed	Amt Paid

1019*65460*78	WSHD	02/17/2021	13.51	13.51
1019*65460*79	WSHD	02/17/2021	9.74	9.74
1019*65460*80	WSHD	02/17/2021	8.76	8.76
1019*65460*81	WSHD	02/17/2021	10.64	10.64
1019*65460*82	WSHD	02/17/2021	12.39	12.39
1019*65460*83	WSHD	02/01/2021	38.86	38.86
1019*65460*84	WSHD	02/01/2021	15.07	15.07
1019*65460*85	WSHD	02/02/2021	19.56	19.56
1049*65460*80	WSHD	02/26/2021	9.22	9.22
1049*65460*81	WSHD	02/16/2021	10.58	10.58
1049*65460*82	WSHD	02/08/2021	10.08	10.08
1091*65460*54	WSHD	02/03/2021	18.50	18.50
1091*65460*55	WSHD	02/03/2021	20.14	20.14
1091*65460*56	WSHD	02/03/2021	11.54	11.54
1091*65460*57	WSHD	02/03/2021	13.51	13.51
1096*65460*41	WSHD	02/25/2021	56.72	56.72
1103*65460*18	WSHD	02/17/2021	10.04	10.04
1103*65460*19	WSHD	02/17/2021	21.69	21.69
1103*65460*20	WSHD	02/08/2021	10.02	10.02
1103*65460*21	WSHD	02/08/2021	10.04	10.04
1108*65460*24	WSHD	02/19/2021	427.77	427.77
1128*65460*40	WSHD	02/02/2021	11.90	11.90
1128*65460*41	WSHD	02/02/2021	13.11	13.11
1128*65460*42	WSHD	02/02/2021	8.47	8.47
1140*65460*34	WSHD	02/18/2021	11.05	11.05
1140*65460*35	WSHD	02/18/2021	10.08	10.08
1140*65460*36	WSHD	02/18/2021	9.47	9.47
1151*65460*36	WSHD	02/12/2021	11.44	11.44
1151*65460*37	WSHD	02/12/2021	9.27	9.27
1151*65460*38	WSHD	02/04/2021	8.47	8.47
1151*65460*39	WSHD	02/04/2021	10.46	10.46
1199*65460*9	WSHD	02/12/2021	18.29	18.29
1199*65460*10	WSHD	02/25/2021	540.08	540.08
1199*65460*11	WSHD	02/12/2021	40.58	40.58

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

Vendor #: 65460

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 02/04/21-02/04/21

GL Totals

Invoice #	GL #	Date in	Amt Billed	Amt Paid
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1201*65460*5	WSHD	02/05/2021	9.23	9.23
1201*65460*6	WSHD	02/05/2021	8.58	8.58
1205*65460*1	WSHD	02/26/2021	8.98	8.98
1205*65460*2	WSHD	02/22/2021	11.03	11.03
1205*65460*3	WSHD	02/19/2021	11.19	11.19
2458*65460*18	WSHD	02/23/2021	18.97	18.97
2458*65460*19	WSHD	02/23/2021	9.94	9.94
2458*65460*20	WSHD	02/23/2021	10.47	10.47
2458*65460*21	WSHD	02/23/2021	14.69	14.69
2475*65460*13	WSHD	02/18/2021	9.27	9.27
2475*65460*14	WSHD	02/18/2021	487.91	487.91
2815*65460*37	WSHD	02/28/2021	42.13	0.00
2815*65460*38	WSHD	02/28/2021	10.58	0.00
2815*65460*39	WSHD	02/28/2021	10.21	0.00
2815*65460*40	WSHD	02/28/2021	10.90	0.00
2815*65460*41	WSHD	02/28/2021	13.11	0.00
2815*65460*42	WSHD	02/28/2021	10.34	0.00
2815*65460*43	WSHD	02/28/2021	13.51	0.00
2815*65460*44	WSHD	02/28/2021	10.64	0.00
2815*65460*45	WSHD	02/03/2021	12.56	12.56
2815*65460*46	WSHD	02/01/2021	14.07	14.07
2815*65460*47	WSHD	02/01/2021	13.11	13.11
2815*65460*48	WSHD	02/01/2021	10.34	10.34
2815*65460*49	WSHD	02/01/2021	11.18	11.18
2815*65460*50	WSHD	02/01/2021	10.58	10.58
2815*65460*51	WSHD	02/01/2021	13.51	13.51
2815*65460*52	WSHD	02/01/2021	10.64	10.64

61 invoices, 61 line items

2,278.72 2,157.30

Grand Totals

61 total invoices
61 total line items

GL Totals

GL #	Description	Amount
WSHD	Wshd	480.35
Expenditures		480.35
Reimb/Adjustments		
Grand Total		480.35

40 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1040*18651*53	WSHD	02/16/2021	9.22	9.22
1093*18651*50	WSHD	02/24/2021	9.38	9.38
1093*18651*51	WSHD	02/24/2021	17.85	17.85
1093*18651*52	WSHD	02/22/2021	9.10	9.10
1095*18651*43	WSHD	02/05/2021	8.92	8.92
1095*18651*44	WSHD	02/05/2021	10.66	10.66
1095*18651*45	WSHD	02/27/2021	9.37	9.37
1107*18651*9	WSHD	02/09/2021	9.70	9.70
1107*18651*10	WSHD	02/08/2021	11.08	11.08
1107*18651*11	WSHD	02/08/2021	19.40	19.40
1107*18651*12	WSHD	02/08/2021	9.38	9.38
1157*18651*40	WSHD	02/17/2021	14.35	14.35
1157*18651*41	WSHD	02/17/2021	12.16	12.16
1157*18651*42	WSHD	02/09/2021	8.71	8.71
1157*18651*43	WSHD	02/09/2021	21.76	21.76
1157*18651*44	WSHD	02/09/2021	11.76	11.76
1157*18651*45	WSHD	02/09/2021	10.46	10.46
1158*18651*27	WSHD	02/22/2021	9.96	9.96
1158*18651*28	WSHD	02/09/2021	9.10	9.10
1178*18651*1	WSHD	02/08/2021	9.50	9.50
1181*18651*83	WSHD	02/18/2021	8.99	8.99
1181*18651*84	WSHD	02/18/2021	10.63	10.63
1181*18651*85	WSHD	02/18/2021	8.37	8.37
1181*18651*86	WSHD	02/18/2021	9.10	9.10
1181*18651*87	WSHD	02/18/2021	9.88	9.88
1181*18651*88	WSHD	02/18/2021	11.90	11.90
1181*18651*89	WSHD	02/18/2021	8.98	8.98
1181*18651*90	WSHD	02/18/2021	9.79	9.79
1188*18651*8	WSHD	02/19/2021	24.42	24.42
1188*18651*9	WSHD	02/19/2021	8.91	8.91
1188*18651*10	WSHD	02/19/2021	10.67	10.67
1188*18651*11	WSHD	02/19/2021	16.61	16.61
1191*18651*18	WSHD	02/10/2021	15.75	15.75
1191*18651*19	WSHD	02/19/2021	10.94	10.94

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Issued 03/05/21

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 02/03/21-02/03/21

Vendor #: 18651

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

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1191*18651*20	WSHD	02/10/2021	10.59	10.59
1206*18651*1	WSHD	02/22/2021	10.02	10.02
1206*18651*2	WSHD	02/08/2021	13.01	13.01
1206*18651*3	WSHD	02/08/2021	19.55	19.55
2994*18651*10	WSHD	02/10/2021	16.52	16.52
3343*18651*5	WSHD	02/26/2021	13.90	13.90
40 invoices, 40 line items			480.35	480.35
Grand Totals			480.35	480.35

40 total invoices
40 total line items

© IHS
 Issued 02/19/21

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/01/21-02/01/21

Vendor #: 63614

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

GL #	Description	Amount
WSHD	Wshd	1,017.12
	Expenditures	1,017.12
	Reimb/Adjustments	
	Grand Total	1,017.12

9 total invoices

GL Totals Detail
Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1093*63614*18	WSHD	01/25/2021	323.00	77.52
1093*63614*19	WSHD	01/25/2021	323.00	77.52
1096*63614*10	WSHD	12/22/2020	525.00	126.00
1096*63614*11	WSHD	01/11/2021	1,021.00	245.04
1096*63614*11	WSHD	01/11/2021	0.02	0.00
1103*63614*1	WSHD	01/14/2021	693.00	166.32
1151*63614*5	WSHD	12/29/2020	323.00	77.52
1160*63614*4	WSHD	01/12/2021	323.00	77.52
1191*63614*1	WSHD	12/28/2020	384.00	92.16
1199*63614*1	WSHD	01/22/2021	323.00	77.52
9 invoices, 10 line items		***	4,238.02	1,017.12
Grand Totals			4,238.02	1,017.12

9 total invoices
 10 total line items

GL Totals

GL #	Description	Amount
WSHD	Wshd	748.45

Expenditures 748.45
 Reimb/Adjustments

Grand Total 748.45

13 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1093*63615*20	WSHD	11/05/2020	110.00	0.00
1093*63615*21	WSHD	01/25/2021	415.00	95.54
1093*63615*22	WSHD	01/28/2021	183.00	31.61
1093*63615*23	WSHD	01/25/2021	183.00	31.61
1096*63615*8	WSHD	12/22/2020	270.00	56.08
1096*63615*8	WSHD	12/22/2020	298.00	62.23
1096*63615*9	WSHD	01/11/2021	140.00	33.60
1103*63615*1	WSHD	01/14/2021	415.00	95.54
1115*63615*7	WSHD	07/10/2020	23.00	0.00
1115*63615*8	WSHD	07/10/2020	24.00	0.00
1160*63615*4	WSHD	01/12/2021	415.00	95.54
1199*63615*1	WSHD	01/22/2021	415.00	95.54
2815*63615*13	WSHD	01/13/2021	360.00	86.32
2815*63615*13	WSHD	01/13/2021	35.00	13.15
2994*63615*1	WSHD	01/29/2021	273.00	51.69

13 invoices, 15 line items

3,559.00

748.45

Grand Totals

13 total invoices
 15 total line items

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 Issued 03/05/21

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/01/21-02/28/21

Barrier Reef Emergency Physician
 Po Box 98694
 Las Vegas, NV 89193

Vendor #: 90001
 NPI: 1275761512

GL #	Description	Amount
WSHD	Wshd	118.78
	Expenditures	118.78
	Reimb/Adjustments	
	Grand Total	118.78

1 total invoices

GL Totals Detail
Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1103*90001*1	WSHD	02/13/2021	2,374.00	118.78
1 invoices, 1 line items	***		2,374.00	118.78
Grand Totals			2,374.00	118.78

1 total invoices
 1 total line items

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

Invoice # 71462

RECEIVED MAR - 1 2021

Phone # (800) 834-0560

Fax # (936) 756-6741

Date: 3/1/2021

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

Terms: Net receipt of invoice

Professional services for the month of April 2021

1,109.00

Total

\$1,109.00

PLEASE REMIT PAYMENT TO
INDIGENT HEALTHCARE SOLUTIONS, LTD
ATTN: KELLEY ASTOLOS
3011 ARMORY DRIVE, SUITE 190
NASHVILLE, TN 37204

THANK YOU FOR YOUR BUSINESS!!!

IHS



1040
W-2
YOUR TAX INFO IS NOW ONLINE!
aesSuccess.org/GetTaxInfo

06306101743901



March 4, 2021

RECEIVED

MAR 11 2021

MONTHLY BILL

Name: **SHERRY STERN**
 Account Number: **92 5529 5461**

Payment Summary	
Last Payment Received	01/26/2021
Amount Past Due	\$150.14
Current Payment Due	\$150.14
Total Due by 03/25/2021	\$300.28

YOUR LOAN DETAILS

Loan Sequence	Date Disbursed	Loan Program	Original Balance	Current Balance	Outstanding Interest	Interest Rate	Monthly Payment	Past Due	Current Due
*1002	11/29/2006	SUBCNS	\$13,150.00	\$4,138.62	\$15.73	3.750%	\$90.67	\$90.67	\$90.67
*1001	11/29/2006	UNCNS	\$8,625.28	\$2,714.27	\$10.31	3.750%	\$59.47	\$59.47	\$59.47

Outstanding interest accrued as of 03/04/2021



YOU HAVE MISSED SOME PAYMENTS!

Sometimes life doesn't go as planned and your financial situation may change. If you can't afford your payments, there may be options that can help.

If you are having trouble making payments, you can also visit aesSuccess.org/TroublePaying.

Your account contains at least one loan that is past due. Depending on the terms of your loan agreement(s) and the level of delinquency, these loans may require payment prior to the due date shown on this statement to avoid default and/or acceleration of the debt. Please contact us immediately at 800-233-0557 to discuss.

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 LAST PAGE)

Account Number: 92 5529 5461 Due Date: 03/25/2021 Amount Enclosed: Do not write dollar sign in boxes below or on check. Total Amount Due: \$300.28

\$ **150.14**

20210630192552954611000030028000000000000000001

#BWNDHKB
 #B612 1327 2503 04L8#
 SHERRY STERN
 538 BROADWAY
 WINNIE TX 77665-7600



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

*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
03/11/2021	\$7.50 Late fee to be assessed if payment not received for prior statement \$7.50
04/08/2021	

ADDITIONAL LOAN DETAILS

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

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

Would you rather receive this statement electronically?

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

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

As of today, the amount paid on your loans	\$18,016.81
Total Interest Satisfied	\$5,158.75
Total Principal Satisfied	\$12,850.56
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.

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 02/02/21-02/02/21

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

Vendor #: 13632

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

1 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC17*13632*18	WSHD	02/12/2021	85.00	85.00
1 invoices, 1 line items	***		85.00	85.00
Grand Totals			85.00	85.00

1 total invoices
1 total line items

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 Issued 03/08/21

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/02/21-02/02/21

Nicki Holtzman
 5825 Phelan, Ste. 104
 Beaumont, TX 77706

Vendor #: 90007

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

3 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC01*90007*6	WSHD	02/09/2021	85.00	85.00
YC01*90007*6	WSHD	02/23/2021	85.00	85.00
YC22*90007*4	WSHD	02/08/2021	85.00	85.00
YC22*90007*4	WSHD	02/22/2021	85.00	85.00
YC24*90007*6	WSHD	02/08/2021	85.00	85.00
3 invoices, 5 line items	***		425.00	425.00
Grand Totals			425.00	425.00

3 total invoices
 5 total line items

©IHS
 Issued 03/08/21

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/07/21-02/07/21

Gaudet Solutions
 1530 Sahara Dr
 Crosby, TX 77532

Vendor #: 90008

GL #	Description	Amount
WSHD	Wshd	500.00
	Expenditures	500.00
	Reimb/Adjustments	
	Grand Total	500.00

1 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
IS01*90008*1	WSHD	02/26/2021	500.00	500.00
1 invoices, 1 line items	***		500.00	500.00
Grand Totals			500.00	500.00

1 total invoices
 1 total line items

Invoices for

1 message

Hubert Oxford IV <hoxfordiv@benoxford.com>

Mon, Mar 1, 2021 at 11:55 AM

To: Sherrie Norris <sherrie@wshd-tx.com>, "ronnie@techsol-tx.com" <ronnie@techsol-tx.com>, Meredith Hamilton <meredith3377@hotmail.com>

Sherrie and Ronnie,

Attached are the invoices for all the items ordered for SVDP. Also, attached is the delivery schedule for the hardware ordered.

1	Dell Vostro	\$469.00	
1	Logitech Keyboard	\$39.29	
1	Vizeo Television	\$344.99	
3	Inkjet Printers	\$599.67	
4	Computer Screens	\$605.44	
5	Computer Screens	\$699.95	
9	Dell Computers	\$6,111.00	
	Misc. Items	\$1,438.33	598.90 \$ 839.43
		\$10,307.67	

The amount owed to Benckenstein & Oxford, LLP is \$10,307.67. If you pay at the next meeting, that will be find.

Sincerely,

Hubert Oxford, IV

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue, Suite 300

Beaumont, Texas 77706

(409) 951-4721 Direct










(409) 351-0000 Cell

(409) 833-8819 Fax

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9 attachments

-  **Misc Items-Amazon.com - Order 114-0966692-6555430.pdf**
124K *1438.33*
-  **1 Dell Vostro-Amazon.com - Order 114-6711965-4686628.pdf**
104K *469.00*
-  **1 Keyboard-Amazon.com - Order 114-8828063-8577835.pdf**
104K *39.29*
-  **1 Vizio Television-Amazon.com - Order 114-9127600-2261839.pdf**
105K *344.99*
-  **3 PrintersAmazon.com - Order 114-0058148-4141055.pdf**
101K *599.67*
-  **4 Screens-Amazon.com - Order 114-8145499-9860246.pdf**
103K *605.44*
-  **5 screens-Amazon.com - Order 114-0211782-3240253.pdf**
103K *699.95*
-  **9 Dells-Amazon.com - Order 114-9631903-4382630.pdf**
105K *611.00*
-  **Delivery Schedule for SVDP Order.pdf**
692K



Details for Order #114-0966692-6555430

[Print this page for your records.](#)

Order Placed: March 1, 2021

Amazon.com order number: 114-0966692-6555430

Order Total: \$1,438.33

Not Yet Shipped

Items Ordered

	Price
9 of: <i>APC Surge Protector with Telephone, DSL and Coaxial Protection, P11VT3, 3020 Joules, 11 Outlet Surge Protector Power Strip Gray</i> Sold by: Amazon.com Services LLC Condition: New	\$36.09
1 of: <i>Jabra Speak 510+ with Link 360 – USB & Bluetooth Speakerphone Optimized for UC</i> Sold by: Global Teck Worldwide (seller profile) Product question? Ask Seller Condition: New	\$179.96
1 of: <i>APC UPS, 850VA UPS Battery Backup & Surge Protector, BE850G2 Backup Battery, 2 USB Charger Ports, Back-UPS Series Uninterruptible Power Supply Black</i> Sold by: Amazon.com Services LLC Condition: New	\$109.20
1 of: <i>Logitech C930e 1080P HD Video Webcam - 90-Degree Extended View, Microsoft Lync 2013 and Skype Certified - Black</i> Sold by: Prices Matter (seller profile) Condition: New	\$102.56
1 of: <i>HP Color LaserJet Pro Multifunction M479fdn Laser Printer with One-Year, Next-Business Day, Onsite Warranty, Works with Alexa (W1A79A) – Built-in Ethernet</i> Sold by: Amazon.com Services LLC Condition: New	\$598.90
1 of: <i>NB North Bayou Mobile TV Cart TV Stand with Wheels for 32 to 65 Inch LCD LED OLED Plasma Flat Panel Screens up to 100lbs AVA1500-60-1P (Black)</i> Sold by: NB North Bayou (seller profile) Condition: New	\$129.90

Shipping Address:

Sherrie Norris
 520 BROADWAY
 WINNIE, TX 77665-7600
 United States

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

American Express | Last digits: 6269

Billing addressHubert Oxford, IV
3535 CALDER AVE
BEAUMONT, TX 77706-5025
United States

Item(s) Subtotal:	\$1,445.33
Shipping & Handling:	\$69.61
Free Shipping:	-\$69.61
Your Coupon Savings:	-\$7.00

Total before tax:	\$1,438.33
Estimated tax to be collected:	\$0.00

Grand Total:	\$1,438.33

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates



Details for Order #114-6711965-4686628

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Order Placed: March 1, 2021

Amazon.com order number: 114-6711965-4686628

Order Total: \$469.00

Preparing for Shipment

Items Ordered

Price

1 of: 2021 Newest Dell Vostro (Better Than Inspiron) 3000 Series 3681 SFF Desktop PC, Intel Core i3-10100 Quad-Core Processor, 8GB RAM, 256GB PCIe NVMe M.2 SSD, Wi-Fi, HDMI, VGA, DVD, Windows 10 Pro, Black \$469.00

Sold by: PConline365 ([seller profile](#))

Condition: New

Shipping Address:

Sherrie Norris
520 BROADWAY
WINNIE, TX 77665-7600
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 6269

Item(s) Subtotal: \$469.00

Shipping & Handling: \$0.00

Total before tax: \$469.00

Estimated tax to be collected: \$0.00

Grand Total: \$469.00

Billing address

Hubert Oxford, IV
3535 CALDER AVE
BEAUMONT, TX 77706-5025
United States

To view the status of your order, return to [Order Summary](#).



Details for Order #114-8828063-8577835

[Print this page for your records.](#)

Order Placed: March 1, 2021

Amazon.com order number: 114-8828063-8577835

Order Total: \$39.29

Not Yet Shipped

Items Ordered

1 of: *Logitech MK295 Wireless Mouse & Keyboard Combo with SilentTouch Technology, Full Numpad, Advanced Optical* \$39.29

Tracking, Lag-Free Wireless, 90% Less Noise - Graphite

Sold by: Triplenet Pricing INC ([seller profile](#))

Condition: New

Shipping Address:

Sherrie Norris
520 BROADWAY
WINNIE, TX 77665-7600
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 6269

Billing address

Hubert Oxford, IV
3535 CALDER AVE
BEAUMONT, TX 77706-5025
United States

Item(s) Subtotal: \$39.29

Shipping & Handling: \$0.00

Total before tax: \$39.29

Estimated tax to be collected: \$0.00

Grand Total: \$39.29

To view the status of your order, return to [Order Summary](#).



Details for Order #114-9127600-2261839

[Print this page for your records.](#)

Order Placed: March 1, 2021

Amazon.com order number: 114-9127600-2261839

Order Total: \$344.99

Preparing for Shipment

Items Ordered

1 of: *VIZIO 50-Inch V-Series 4K UHD LED HDR Smart TV with Apple AirPlay and Chromecast Built-in, Dolby Vision, HDR10+, HDMI 2.1, Auto Game Mode and Low Latency Gaming (V505-H19)*

Sold by: R & M Merchandise LLC ([seller profile](#))

Condition: New

Price

\$344.99

Shipping Address:

Sherrie Norris
520 BROADWAY
WINNIE, TX 77665-7600
United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

American Express | Last digits: 6269

Billing address

Hubert Oxford, IV
3535 CALDER AVE
BEAUMONT, TX 77706-5025
United States

Item(s) Subtotal: \$344.99

Shipping & Handling: \$0.00

Total before tax: \$344.99

Estimated tax to be collected: \$0.00

Grand Total: \$344.99

To view the status of your order, return to [Order Summary](#).



Details for Order #114-0058148-4141055

[Print this page for your records.](#)

Order Placed: March 1, 2021

Amazon.com order number: 114-0058148-4141055

Order Total: \$599.67

Not Yet Shipped

Items Ordered

3 of: *HP OfficeJet Pro 8035 All-in-One Wireless Printer - Includes 8 Months of Ink, HP Instant Ink, Works with Alexa - Basalt (5LJ23A)* **Price**
\$199.89

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sherrie Norris
520 BROADWAY
WINNIE, TX 77665-7600
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 6269

Billing address

Hubert Oxford, IV
3535 CALDER AVE
BEAUMONT, TX 77706-5025
United States

Item(s) Subtotal:	\$599.67
Shipping & Handling:	\$0.00

Total before tax:	\$599.67
Estimated tax to be collected:	\$0.00

Grand Total:	\$599.67

To view the status of your order, return to [Order Summary](#).



Details for Order #114-8145499-9860246

[Print this page for your records.](#)

Order Placed: March 1, 2021

Amazon.com order number: 114-8145499-9860246

Order Total: \$605.44

Not Yet Shipped

Items Ordered

Price

4 of: *ViewSonic VX2457-MHD 24 Inch 75Hz 2ms 1080p Gaming Monitor with FreeSync Eye Care HDMI and DP, Black* \$139.99
 Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sherrie Norris
 520 BROADWAY
 WINNIE, TX 77665-7600
 United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 6269

Billing address

Hubert Oxford
 3535 CALDER AVE
 BEAUMONT, TX 77706-5025
 United States

Item(s) Subtotal: \$559.96

Shipping & Handling: \$0.00

Total before tax: \$559.96

Estimated tax to be collected: \$45.48

Grand Total: \$605.44

To view the status of your order, return to [Order Summary](#).

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Details for Order #114-0211782-3240253

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Order Placed: March 1, 2021

Amazon.com order number: 114-0211782-3240253

Order Total: \$699.95

Not Yet Shipped

Items Ordered

5 of: *ViewSonic VX2457-MHD 24 Inch 75Hz 2ms 1080p Gaming Monitor with FreeSync Eye Care HDMI and DP, Black* **Price** **\$139.99**

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sherrie Norris
520 BROADWAY
WINNIE, TX 77665-7600
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 6269

Billing address

Hubert Oxford, IV
3535 CALDER AVE
BEAUMONT, TX 77706-5025
United States

Item(s) Subtotal: \$699.95

Shipping & Handling: \$0.00

Total before tax: \$699.95

Estimated tax to be collected: \$0.00

Grand Total: \$699.95

To view the status of your order, return to [Order Summary.](#)

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Details for Order #114-9631903-4382630

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Order Placed: March 1, 2021

Amazon.com order number: 114-9631903-4382630

Order Total: \$6,111.00

Not Yet Shipped

Items Ordered

9 of: *2021 Flagship Dell Inspiron 3000 3880 Desktop Computer 10th Gen Intel Hexa-Core i5-10400 (Beats i7-8700T)* **Price** \$679.00

16GB RAM 1TB SSD Intel UHD Graphics 630 WiFi No-DVD Win 10

Sold by: Cardinal Pro Electronics ([seller profile](#))

Condition: New

Shipping Address:

Sherrie Norris
520 BROADWAY
WINNIE, TX 77665-7600
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

American Express | Last digits: 6269

Item(s) Subtotal: \$6,111.00

Shipping & Handling: \$0.00

Billing address

Hubert Oxford, IV
3535 CALDER AVE
BEAUMONT, TX 77706-5025
United States

Total before tax: \$6,111.00

Estimated tax to be collected: \$0.00

Grand Total: \$6,111.00

To view the status of your order, return to [Order Summary](#).



All ▾



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Returns & Orders



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Your Orders

Search all orders


Search Orders

Orders Buy Again Open Orders Digital Orders Cancelled Orders

8 orders placed in past 3 months ▾

ORDER PLACED March 1, 2021	TOTAL \$599.67	SHIP TO Sherrie Norris ▾	ORDER # 114-0058148-4141055 Order Details Invoice
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Arriving Thursday



HP OfficeJet Pro 8035 All-in-One Wireless Printer - Includes 8 Months of Ink, HP Instant Ink, Works with Alexa - Basalt (5LJ23A)

Buy it again

[Track package](#)


[Change shipping speed](#)

[Cancel items](#)

[View or edit order](#)

[Archive order](#)

ORDER PLACED March 1, 2021	TOTAL \$0.00	ORDER # 114-6590327-5397059 Order Details Invoice
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Amazon Prime (30-Day Free Trial)

[Manage Prime membership](#)

[Archive order](#)

ORDER PLACED March 1, 2021	TOTAL \$699.95	SHIP TO Sherrie Norris ▾	ORDER # 114-0211782-3240253 Order Details Invoice
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Buy it again

- 

Amaz
Microv
\$74.95
Purcha
[Add to cart](#)
- 

Enclos
Cork -
\$328.00
Purcha
[Add to cart](#)
- 

Arling
Recess
\$86.50
Purcha
[Add to cart](#)

Arriving Wednesday



ViewSonic VX2457-MHD 24 Inch 75Hz 2ms 1080p Gaming Monitor with FreeSync Eye Care HDMI and DP, Black



Buy it again

5

- Track package
- Change shipping speed
- Cancel items
- View or edit order

Archive order

ORDER PLACED
March 1, 2021

TOTAL
\$39.29

SHIP TO
Sherrie Norris ~

ORDER # 114-8828063-8577835
Order Details Invoice

Arriving Mar 5 - Mar 10



Logitech MK295 Wireless Mouse & Keyboard Combo with SilentTouch Technology, Full Numpad, Advanced Optical Tracking, Lag-Free Wireless, 90% Less Noise - Graphite



Buy it again

4

- Track package
- Problem with order
- Request cancellation

Archive order

ORDER PLACED
March 1, 2021

TOTAL
\$6,111.00

SHIP TO
Sherrie Norris ~

ORDER # 114-9631903-4382630
Order Details Invoice

Arriving Mar 5 - Mar 10



2021 Flagship Dell Inspiron 3000 3880 Desktop Computer 10th Gen Intel Hexa-Core i5-10400 (Beats i7-8700T) 16GB RAM 1TB SSD Intel UHD Graphics 630 WiFi No-DVD Win 10



Buy it again

9

- Cancel items

Archive order

ORDER PLACED
March 1, 2021

TOTAL
\$344.99

SHIP TO
Sherrie Norris ~

ORDER # 114-9127600-2261839
Order Details Invoice

Arriving Mar 8 - Mar 12



VIZIO 50-Inch V-Series 4K UHD LED HDR Smart TV with Apple AirPlay and Chromecast Built-in, Dolby Vision, HDR10+, HDMI 2.1, Auto Game Mode and Low Latency Gaming (V505-H19)



Buy it again

Problem with order

Request cancellation

Archive order

ORDER PLACED
March 1, 2021

TOTAL
\$469.00

SHIP TO
Sherrie Norris ~

ORDER # 114-6711965-4686628
[Order Details](#) [Invoice](#)

Arriving Mar 4 - Mar 9



2021 Newest Dell Vostro (Better Than Inspiron) 3000 Series 3681 SFF Desktop PC, Intel Core i3-10100 Quad-Core Processor, 8GB RAM, 256GB PCIe NVMe M.2 SSD, Wi-Fi, HDMI, VGA, DVD, Windows 10 Pro, Black



Buy it again

Problem with order

Request cancellation

Archive order

ORDER PLACED
March 1, 2021

TOTAL
\$1,438.33

SHIP TO
Sherrie Norris ~

ORDER # 114-0966692-6555430
[Order Details](#) [Invoice](#)

Arriving Thu, Mar 11



NB North Bayou Mobile TV Cart TV Stand with Wheels for 32 to 65 Inch LCD LED OLED Plasma Flat Panel Screens up to 100lbs AVA1500-60-1P (Black)



Buy it again

Change shipping speed

Cancel items

View or edit order

Arriving Tue, Mar 9



APC Surge Protector with Telephone, DSL and Coaxial Protection, P11VT3, 3020 Joules, 11 Outlet Surge Protector Power Strip Gray



Buy it again

Change shipping speed

Cancel items

View or edit order



Jabra Speak 510+ with Link 360 - USB & Bluetooth Speakerphone Optimized for UC




 Buy it again


APC UPS, 850VA UPS Battery Backup & Surge Protector, BE850G2 Backup Battery, 2 USB Charger Ports, Back-UPS Series Uninterruptible Power Supply Black

 Buy it again


Logitech C930e 1080P HD Video Webcam - 90-Degree Extended View, Microsoft Lync 2013 and Skype Certified - Black

 Buy it again

Arriving Wed, Mar 10



HP Color LaserJet Pro Multifunction M479fdn Laser Printer with One-Year, Next-Business Day, Onsite Warranty, Works with Alexa (W1A79A) – Built-in Ethernet

 Buy it again

Change shipping speed

Cancel items

View or edit order

Archive order

Recommended based on your purchase Sponsored





Brother Compact Monochrome Laser Printer, HL-L2350DW, Wireless Printing, Duplex Two...
★★★★☆ 7,953
\$120.26 ✓prime



DisplayPort to HDMI, Benfei DisplayPort (DP) to HDMI 6 Feet Cable Compatible with HP,...
★★★★☆ 465
\$9.99 ✓prime



Panasonic KV-S1065C Document Scanner
\$927.00



Panasonic KV-S1057C-MKII Document Scanner
★★★★☆ 3
\$927.00



Panasonic KV-N1028X Network Document Scanner (New, Manufacturer Direct, 45 PPM, 100 ADF, 3 Year...
\$1,475.00



DisplayPort to VGA, Benfei DisplayPort to VGA Adapter Male to Female Gold-Plated Cord
★★★★☆ 1,127
\$9.59 ✓prime



180V Dell / M15 Precision Adapter
★★★



Buy it again

Your Orders



CyberPower AVR750U AVR UPS System, 750VA/450W, 12...
★★★★☆ 1,272
\$82.95 ✓prime
Purchased May 2020



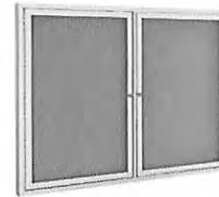
Amazon Basics Microwave, Small, 0.7 Cu. Ft, 700W, Works with Alexa
★★★★☆ 24,127
\$74.99 ✓prime
Purchased Sep 2020



CyberPower OR500LCDRM1U Smart App LCD UPS, 500VA...
★★★★☆ 842
\$164.95 ✓prime
Purchased Apr 2020



NavePoint 6U Wall Mount Double Section Hinged Swing Out Server...
★★★★☆ 31
\$195.95
Purchased Apr 2020



Enclosed Bulletin Board - Cork - Aluminum Frame - 48" x 36" - 2 Door
★★★★☆ 28
\$328.05
Purchased May 2020



Stanley TV Wall Mount - Super Slim Design Fixed Mount for Large Flat...
★★★★☆ 18
\$29.76
Purchased Apr 2020



Ubiquiti 60W PoE (12 ports)
★★★☆☆
12 of 12
Purchased Apr 2020

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- Advertise Your Products
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- Amazon.com Store Card
- Amazon Business Card
- Amazon Business Line of Credit
- Shop with Points
- Credit Card Marketplace
- Reload Your Balance
- Amazon Currency Converter

Let Us Help You

- Amazon and COVID-19
- Your Account
- Your Orders
- Shipping Rates & Policies
- Amazon Prime
- Returns & Replacements
- Manage Your Content and Devices
- Amazon Assistant
- Help

English United States



Amazon Music
Stream millions of songs

Sell on Amazon
Start a selling account

Audible
Listen to Books & Original Audio Performances

Goodreads
Book reviews & recommendations

Amazon Warehouse
Great Deals on Quality Used Products

Amazon Advertising
Find, attract, and engage customers

Amazon Business
Everything for Your Business

Book Depository
Books With Free Delivery Worldwide

IMDb
Movies, TV & Celebrities

Whole Foods Market
America's Healthiest Grocery Store

Amazon Subscription Boxes
Top subscription boxes - right to your door

Amazon Drive
Cloud storage from Amazon

Amazon Fresh
Groceries & More Right To Your Door

Box Office Mojo
Find Movie Box Office Data

IMDbPro
Get Info Entertainment Professionals Need

Woot!
Deals and Shenanigans

PillPack
Pharmacy Simplified

gpm
Score deals on fashion brands

AmazonGlobal
Ship Orders Internationally

ComiXology
Thousands of Digital Comics

Kindle Direct Publishing
Indie Digital & Print Publishing Made Easy

Zappos
Shoes & Clothing

Amazon Renewed
Like-new products you can trust

AbeBooks
Books, art & collectibles

Home Services
Experienced Pros Happiness Guarantee

DPReview
Digital Photography

Amazon Photos
Unlimited Photo Storage Free With Prime

Ring
Smart Home Security Systems

Amazon Second Chance
Pass it on, trade it in, give it a second life

Alexa
Actionable Analytics for the Web

Amazon Web Services
Scalable Cloud Computing Services

Fabric
Sewing, Quilting & Knitting

Shopbop
Designer Fashion Brands

Neighbors App
Real-Time Crime & Safety Alerts

ACX
Audiobook Publishing Made Easy

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Sell your original Digital Educational Resources

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Designer Men's Fashion

Prime Video Direct
Video Distribution Made Easy

eero WiFi
Stream 4K Video in Every Room

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David B Sticker & Company PC2180 Eastex Freeway
Beaumont, TX 77703**Invoice**
Invoice #: 49
Invoice Date: 03/22/2021
Due Date: 03/31/2021
Project:
P.O. Number:
Bill To:Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

Date	Description	Amount
02/08/2021	Review payroll reports and payroll tax calculation. .25 Hrs	
02/23/2021	Punch Audit entries and agree the books with the audited report. Begin adjustments, for January. 4.50 Hrs	
02/24/2021	Review bank recs and other balances and complete January reports. 4.25 Hrs	
02/24/2021	Prepare for board meeting, review binder and reports. Attend regular board meeting. 2.50 Hrs	
02/25/2021	Approve monthly payroll. .75 Hrs.	
	Total Hrs. 12.25 Hrs @ \$125	1,531.25

Total	\$1,531.25
Payments/Credits	\$0.00
Balance Due	\$1,531.25

Technology Solutions of Texas,
L.L.C.

Invoice 1538

TECHNOLOGY
SOLUTIONS-TX

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

RECEIVED MAR - 1 2021

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

DATE
02/28/2021

PLEASE PAY
\$190.00

DUE DATE
02/28/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/03/2021	IT Services:Support Hours Transfer data on Sherrie's Laptop	2	95.00	190.00

TOTAL DUE

\$190.00

THANK YOU.

Technology Solutions of Texas,
L.L.C.

Invoice 1549

TECHNOLOGY
SOLUTIONS-TX

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

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

DATE
03/15/2021

PLEASE PAY
\$75.00

DUE DATE
03/15/2021

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

TOTAL DUE

\$75.00

THANK YOU.

Yard Service Invoice

Felipe Ojeda

Invoice# 1010

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

RECEIVED
MAR 10 2021

DATE March 10, 2021

Property Location:

Winnie-Stowell Hospital District
520 Broadway
Winnie, TX 77665

Description	AMOUNT
Yard Maintenance completed 02/03/21	\$ 125.00
Yard Maintenance completed 02/17/21	\$ 125.00
Trash Service	\$ 50.00
TOTAL	\$ 300.00

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

THANK YOU FOR ALLOWING ME TO PROVIDE YARD SERVICES FOR YOUR BUSINESS!

EXHIBIT “B-1”

WINNIE-STOWELL HOSPITAL DISTRICT
CERTIFICATE OF SECRETARY REGARDING
ORGANIZATIONAL MATTERS AND INCUMBENCY

The undersigned certifies that he is the duly appointed and acting Secretary of the Board of Directors of Winnie-Stowell Hospital District (the "District"), a Texas Hospital District.

I further certify the following as of this date:

1. Attached hereto as Exhibit A is a true and correct copy of the Canvass of the Winnie Stowell Hospital District Election signed by the Chambers County Judge, Jimmy Sylvia, on May 11, 2004 which certifies the May 1, 2004 election in favor of creating the District.

2. Attached hereto as Exhibit B is a true and correct copy of the Tex. Const. Art. IX, § 9 (2014) of the Texas Constitution and Chapters 285 and 286 of the TEXAS HEALTH & SAFETY CODE (the "Enabling Legislation") authorizing the creation of Winnie-Stowell Hospital District. The Enabling Legislation has not been further amended, modified, rescinded, or revoked, and remains in full force and effect in the form attached hereto.

3. On January 14, 2015, the District adopted Section Tex. Const. Art. IX, § 9 (2014) of the Texas Constitution and the various sections of the Texas Health and Safety Code and the Government Code as the District's bylaws. Attached hereto as Exhibit C is a true, correct and complete copy of the District's January 14, 2015 meeting minutes.

4. Section Sec. 285.101 of the TEXAS HEALTH & SAFETY CODE permits the District to construct, acquire, own, operate, enlarge, improve, furnish, equip, or provide facilities and services to care for the disabled or the elderly, including a nursing home or similar long-term care facility. The District hereby certifies that it is authorized to operate as Operator for the following nursing facilities (individually referred to as a "**Facility**" and collectively as "**Facilities**"):

- Green Oaks Nursing and Rehabilitation;
- Pecan Bayou Nursing and Rehabilitation;
- Crowley Nursing and Rehabilitation;
- Stonegate Nursing and Rehabilitation;
- Harbor Lakes Nursing and Rehabilitation Center;
- Hewitt Nursing and Rehabilitation;
- Mission Nursing and Rehabilitation Center;
- Stallings Court Nursing and Rehabilitation;
- Red Oak Health and Rehabilitation Center;
- Stephenville Rehabilitation and Wellness Center; and
- Holland Lake Rehabilitation and Wellness Center.

5. Attached as Exhibit D are the minutes of the March 24, 2021 Regular Meeting of the District's Board of Directors whereby Board unanimously authorized the President to execute the CHOW documents and any other agreements with Accounts Receivable

Lenders and such authorization has not been repealed, amended, modified, rescinded, or revoked, and remains in full force and effect in the form attached hereto.

6. Attached hereto as Exhibit E is a true, correct and complete copy of the resolutions of the District's Board of Directors (the "Resolutions") which were duly adopted and approved by the Board of Directors of the District to establish depository accounts at Allegiance Bank for each Facility, and which Resolutions have not been repealed, amended, modified, rescinded, or revoked, and remain in full force and effect in the form attached hereto.

7. The documents attached to this certification as Exhibits A, B, C, D, and E are current, complete and have not been amended or repealed.

8. The following officers and key principals of the District hold the titles set forth opposite their respective names, for terms expiring as indicated:

<u>Name of Officer</u>	<u>Title</u>	<u>Expiration of Term</u>
Edward Murrell	President	November 5, 2024
Anthony Stramecki	Vice-President	November 5, 2024
Robert "Bobby" Way, Jr.	Treasurer	November 8, 2022
Jeffrey Rollo	Secretary	November 5, 2024
Kacey Vratis	Director	November 8, 2022

9. The following is the signature of the officer(s) authorized to execute documents on behalf of the District.

Name of Officer

Signature

Edward Murrell
President



EXHIBIT “B-1”

AUTHORIZING RESOLUTION

At a duly constituted meeting of the Board of Directors of Winnie-Stowell Hospital District (“District”), a political subdivision of the State of Texas established pursuant to CHAPTER 286 OF THE TEXAS HEALTH & SAFETY CODE, held on March 24, 2021, the following resolution was adopted:

WHEREAS, at its March 24, 2021 Regular Meeting, the Board of Directors determined that it was in the best interest of the District to acquire the following nursing facilities from Healthmark Group LTD (“hereafter referred to as “**Facilities**” or “**Facility**”):

- Green Oaks Nursing and Rehabilitation;
- Pecan Bayou Nursing and Rehabilitation;
- Crowley Nursing and Rehabilitation;
- Stonegate Nursing and Rehabilitation;
- Harbor Lakes Nursing and Rehabilitation Center;
- Hewitt Nursing and Rehabilitation;
- Mission Nursing and Rehabilitation Center;
- Stallings Court Nursing and Rehabilitation;
- Red Oak Health and Rehabilitation Center;
- Stephenville Rehabilitation and Wellness Center; and
- Holland Lake Rehabilitation and Wellness Center.



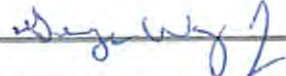
WHEREAS, at the Board March 24, 2021 Regular Meeting, the Board of Directors unanimously voted to:

1. Establish depository accounts for each Facilities consistent with the District’s other nursing home accounts at Allegiance Banks for the purpose of operating the District, including, owning and operating the District’s nursing homes.
2. Make the President, Edward Murrell; Vice President, Anthony Stramecki; Treasurer George Robert Way, Jr. and Administrator, Sherrie Norris, the signatories for the District’s accounts and enter into Treasury Management Services Agreements with Allegiance Bank.

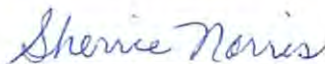
NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District hereby adopts the following resolutions:

- (1) Allegiance Bank is authorized to open a depository accounts for each Facility consistent with the District’s other nursing home accounts

- (2) The following officers of the District, listed below, are authorized to enter into execute Treasury Management Services Agreements with Bank; and wire transfer funds or ACH Funds to or from the Accounts subject to any agreement with the following: a) Bank; b)Managers of each facility; c) Accounts Receivable Lenders; or d) Landlords, including but not limited to: a) Management Agreements; b) Security Agreements; c) Depository Account Instruction and Service Agreements (“DAISA”); d) Inter-creditor Agreements; Collateral Agreements; or e) Depository Account Control Agreements (“DACA”):

Name	Title	Signature
Edward Murrell	President	
Anthony Stramecki	Vice President	
George Robert Way, Jr.	Treasurer	

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

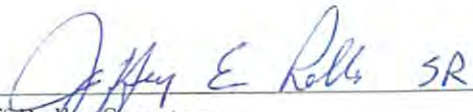
Name	Title	Signature
Sherrie Norris	Administrator	

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

(7) The District is authorized to enter into Treasurer Management Agreements for the newly established Accel at College Station; Silver Spring; and Cimarron Place Nursing & Rehabilitation facilities Accounts account subject to this resolution.

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

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary this 24th day of March, 2021.



Jeff Rollo, Secretary

CERTIFICATE

I, the undersigned, Jeff Rollo, Secretary of the Winnie Stowell Hospital District, hereby certify that that the foregoing Resolution to establish depository accounts for the Facilities consistent with the District's other nursing home accounts at Allegiance Bank is a full, true, and correct copy of a resolution duly adopted by the Board of Directors of the Winnie Stowell Hospital District at its Regular Meeting held on March 24, 2021, held on the day and at the place therein specified, at which a majority of the members were present and voted. I further certify that the resolution is entered in the minutes and has not been amended or repealed.

IN WITNESS WHEREOF, I have hereunto set my hand as Secretary this 24th day of March 2021.



Jeff Rollo
Secretary, Board of Directors

EXHIBIT “C”



WSHD Regular Board Meeting Indigent Care Report

1) Active Client Count:

- a) Indigent Clients – 49
- b) Youth Counseling – 4

2) Pharmacy:

- a) Pharmacy expense was **DOWN by \$1,000.00, from \$3,672.42**. We now have 14 clients in the Manufacturer's Prescription Assistance Program, saving the District **\$5,679.48** for **FEB 2021**.

3) Riceland Hospital & Clinics:

- a) Riceland Contracted Reimbursement Rate Amount was **UP by \$841, from \$24,456.91**.
- b) They sent **8** Referrals during the month of **FEB**, of which 5 were approved, and **3** were DENIED. There were no major expenses from those referrals. There were no surgeries or major procedures scheduled for **MAR**.

4) UTMB Hospital & Clinics:

- a) UTMB expense was **DOWN by \$750 from \$2,514.91**. This is due to a low volume of referrals (only 4) to UTMB.

5) Youth Counseling:

- a) Youth Counseling expense was the same for **FEB** as it was for **JAN**, at \$510.00

6) Our over-all YTD expenditures for 2021:

- a) Total Amount **BILLED** for **FEB** was \$75,642.09, and the Total Amount **PAID** for **FEB** was **\$30,829.82**. This amount includes a **\$225,810.35** pre-paid credit to Riceland Hospital and Clinic, and of that pre-payment, RMC still has **\$176,055.62 remaining**.

7) Source Code Totals for JAN 2021:

- a) **Riceland** was **83%** of the total expenses for **FEB**
- b) **Pharmacy** was **9%** of the total expenses for **FEB**
- c) **UTMB** was **5%** of the total expenses for **FEB**
- d) **Youth Counseling & Irlen Services** comprised the remaining **3%** of total expenses.

8) 2021 YTD Paid Graph:

- a) **Riceland** – is trending as the highest expense for all vendors at **\$49.7K**.
- b) **Pharmacy** – is trending steady at **\$6.3K**.
- c) **UTMB** – is trending lower at **\$4.2K**.
- d) **Youth Counseling** – is trending steady at **\$1K.00**.
- e) **Client Count** – Indigent Client count **increased** to **49** from **43**, and Youth Counseling **decreased** from **5** to **4**.

9) Additional Information:

a) ICAP Applications–

- i) For **FEB**: **18** applications were GIVEN; **7** were APPROVED; **3** were DENIED; **6** RESCHEDULED to **MAR**; **2** did not completed the process.

- b) **Irlen Services** –**2** referrals were received and services provided for **FEB**.

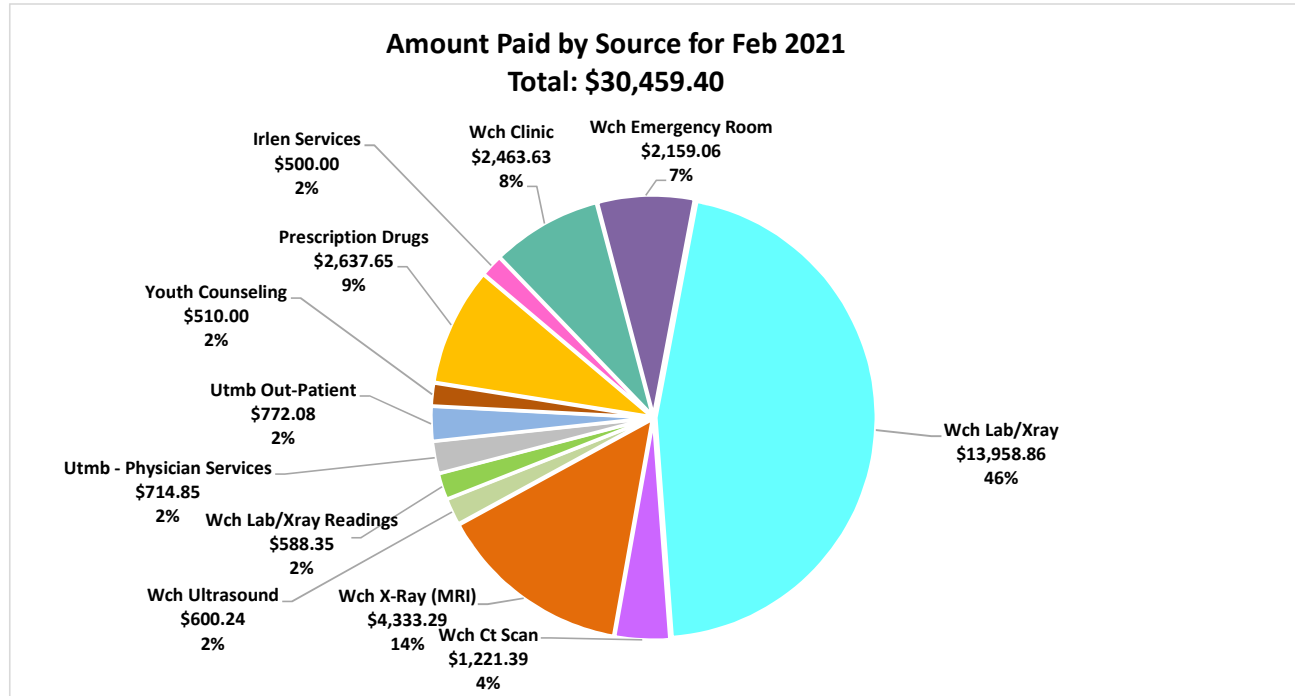
WSDH Indigent Care Director Report
2020 YTD Expenditures Worksheet

	January			February			Year to Date		
Indigent Clients:	Indigent Clients:	43		Indigent Clients:	49		Clients Enrolled:	50	46
Youth Counseling:	Youth Counseling:	5		Youth Counseling:	4		YC Enrolled:	5	5
Irlen Services:	Irlen Services:	2		Irlen Services:	2		IS Enrolled:	2	2
PROVIDER TOTALS	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid
PHARMACY SERVICE BREAKDOWN:									
Pharmacy									
Brookshire Brothers Pharmacy Corp	\$1,383.82	\$1,372.09	\$1,372.09	\$2,278.72	\$2,157.30	\$2,157.30	\$3,662.54	\$3,529.39	\$3,529.39
Wilcox Pharmacy	\$2,387.53	\$2,300.33	\$2,300.33	\$480.35	\$480.35	\$480.35	\$2,867.88	\$2,780.68	\$2,780.68
Pharmacy Totals	\$3,771.35	\$3,672.42	\$3,672.42	\$2,759.07	\$2,637.65	\$2,637.65	\$6,530.42	\$6,310.07	\$6,310.07
Winnie Community Hospital									
WCH Clinic	\$4,298.00	\$1,762.18	\$1,762.18	\$5,943.00	\$2,436.63	\$2,436.63	\$10,241.00	\$4,198.81	\$4,198.81
WCH Observation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WCH ER	\$9,520.00	\$3,903.20	\$3,903.20	\$5,266.00	\$2,159.06	\$2,159.06	\$14,786.00	\$6,062.26	\$6,062.26
WCH Lab/Xray	\$6,276.00	\$2,573.16	\$2,573.16	\$34,046.00	\$13,958.86	\$13,958.86	\$40,322.00	\$16,532.02	\$16,532.02
WCH CT Scan	\$12,707.00	\$5,209.87	\$5,209.87	\$2,979.00	\$1,221.39	\$1,221.39	\$15,686.00	\$6,431.26	\$6,431.26
WCH Labs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WCH Xray (MRI)	\$19,363.00	\$7,938.83	\$7,938.83	\$10,569.00	\$4,333.29	\$4,333.29	\$29,932.00	\$12,272.12	\$12,272.12
WCH Lab/Xray Reading	\$1,827.00	\$749.07	\$749.07	\$1,435.00	\$588.35	\$588.35	\$3,262.00	\$1,337.42	\$1,337.42
WCH Inpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WCH Physical Therapy	\$2,732.00	\$1,120.12	\$1,120.12	\$0.00	\$0.00	\$0.00	\$2,732.00	\$1,120.12	\$1,120.12
WCH Ultrasound	\$2,928.00	\$1,200.48	\$1,200.48	\$1,464.00	\$600.24	\$600.24	\$4,392.00	\$1,800.72	\$1,800.72
WCH Totals	\$59,651.00	\$24,456.91	\$24,456.91	\$61,702.00	\$25,297.82	\$25,297.82	\$121,353.00	\$49,754.73	\$49,754.73
Balance on Contracted Amount (Lump Sum Payment of \$225,810.35)		\$201,353.44			\$176,055.62			\$176,055.62	
Actual Medicaid Rate Incurred		\$8,551.37			\$8,787.72		\$225,810.35 -	\$17,339.09	\$208,471.26
UTMB									
UTMB Physician Services	\$1,240.00	\$194.20	\$194.20	\$3,419.00	\$714.85	\$714.85	\$4,659.00	\$909.05	\$909.05
UTMB Anesthesia	\$854.00	\$544.39	\$544.39	\$0.00	\$0.00	\$0.00	\$854.00	\$544.39	\$544.39
UTMB In-Patient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Outpatient	\$7,401.37	\$1,776.32	\$1,776.32	\$3,217.00	\$772.08	\$772.08	\$10,618.37	\$2,548.40	\$2,548.40
UTMB Lab&Xray	\$0.00	\$0.00	\$0.00	\$1,161.02	\$278.64	\$278.64	\$1,161.02	\$278.64	\$278.64
UTMB Totals	\$9,495.37	\$2,514.91	\$2,514.91	\$7,797.02	\$1,765.57	\$1,765.57	\$17,292.39	\$4,280.48	\$4,280.48
Non-Contracted Services									
Barrier Reef (UTMB ER Physician)	\$0.00	\$0.00	\$0.00	\$2,374.00	\$118.78	\$118.78	\$2,374.00	\$118.78	\$118.78
Chambers Co Public Hosp Distr ER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winnie-Stowell EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Contract Services Totals	\$0.00	\$0.00	\$0.00	\$2,374.00	\$118.78	\$118.78	\$2,374.00	\$118.78	\$118.78
Youth Counseling									
Nicki Holtzman	\$340.00	\$340.00	\$340.00	\$425.00	\$425.00	\$425.00	\$765.00	\$765.00	\$765.00
Penelope Butler	\$170.00	\$170.00	\$170.00	\$85.00	\$85.00	\$85.00	\$255.00	\$255.00	\$255.00
Youth Counseling Totals	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$1,020.00	\$1,020.00	\$1,020.00
Irlen Services									
Nancy Gaudet			\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Irlen Services Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Medical Supplies									
Alliance Medical Supply (C-PAP)	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00
Medial Supplies Total	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00
Grant Totals	\$73,567.72	\$31,294.24	\$31,294.24	\$75,642.09	\$30,829.82	\$30,829.82	\$149,209.81	\$62,124.06	\$62,124.06

WSDH Indigent Care Director Report
Feb 2021 SOURCE CODE REPORT

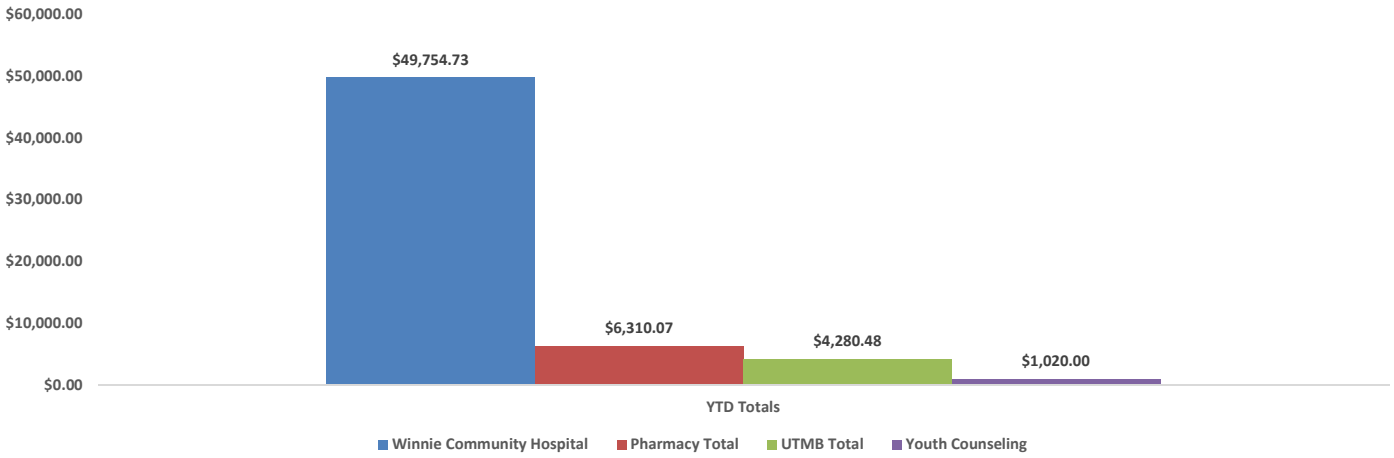
Source Totals for Batch Dates 1/01/2021 through 1/31/2021 for All Vendors

Source	Description	Amount Billed	Amount Paid	% of Total
02	Prescription Drugs	\$2,759.07	\$2,637.65	8.66%
12	Irlen Services	\$500.00	\$500.00	1.64%
21	Wch Clinic	\$5,943.00	\$2,463.63	8.09%
24	Wch Emergency Room	\$5,266.00	\$2,159.06	7.09%
25	Wch Lab/Xray	\$34,046.00	\$13,958.86	45.83%
26	Wch Ct Scan	\$2,979.00	\$1,221.39	4.01%
28	Wch X-Ray (MRI)	\$10,569.00	\$4,333.29	14%
29	Wch Ultrasound	\$1,464.00	\$600.24	2%
44	Wch Lab/Xray Readings	\$1,435.00	\$588.35	1.93%
31	Utmb - Physician Services	\$3,419.00	\$714.85	2.35%
34	Utmb Out-Patient	\$3,217.00	\$772.08	2.53%
39	Youth Counseling	\$510.00	\$510.00	1.67%
Expenditures/Reimbursements/Adjustments		\$72,107.07	\$30,459.40	0%
Grand Total		\$72,107.07	\$30,459.40	100%

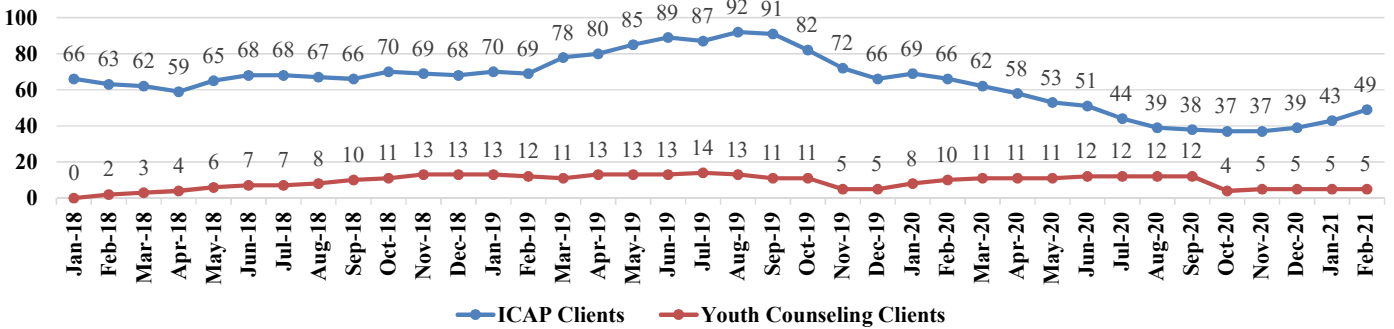


2021 YTD Paid = \$61,365.28

WCH: \$25,297.82 | RX: \$2,637.65 | UTMB: \$1,765.57 | YC:\$510.00



Client Count Trending



PHARMACY SAVINGS TO DATE = \$8,356.83

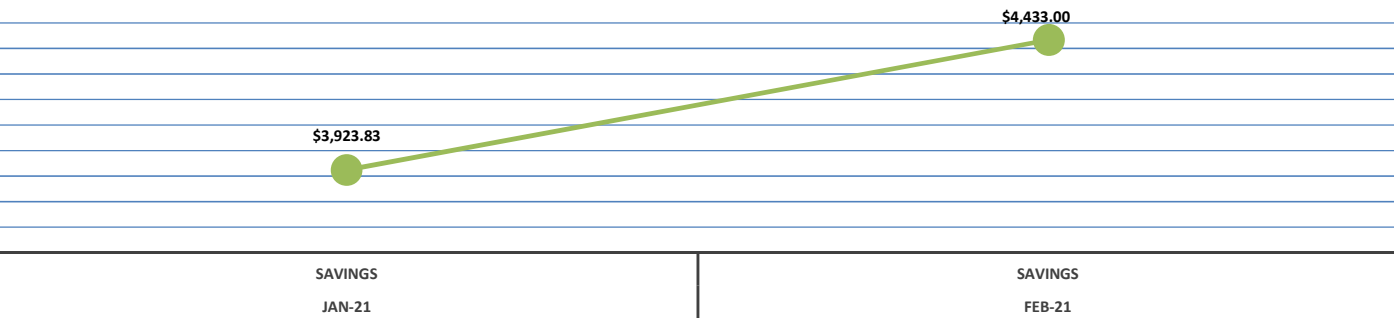


EXHIBIT “D”

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
February 2021			
Facility	Operator		Comments
Garrison Nursing and Rehab	Caring		Current Census: 71. The facility had their annual survey in December 2020, their POC was accepted by the state. There were no reportable incidents since the last visit. The facility had three residents test positive for COVID at the end of January, all three have fully recovered and there are no positive cases at the facility. The facility has completed their COVID vaccine clinic, 85% of the residents received the vaccine and all are doing well.
Golden Villa	Caring		Current Census: 75. The facility had their annual survey in September 2020, they are in compliance with the state. There were no reportable incidents since the last visit. During the snowstorm the facility had twenty-two nurses spend the night at the facility due to the staff members losing power. The facility made it through the snowstorm without suffering any damage.
Marshall Manor Nursing and Rehab	Caring		Current Census: 82. The facility has been in their survey window since May 2020. There was one reportable incident since the last visit, a resident fell and fractured their hip, the incident was unsubstantiated. The facility has been COVID free since the end of January. The facility had their final vaccine clinic cancelled by the snowstorm; they are hopeful to have it rescheduled in the next week.
Marshall Manor West	Caring		Current Census: 51. Facility last had their survey in January 2020, they are currently in their survey window. There were no reportable incidents since the last visit, the facility does have a few outstanding reportable incidents that have not yet been investigated. The facility has been COVID free since before Christmas. The facility is continuing to do essential caregiver appointments for the residents.
Rose Haven Retreat	Caring		Current Census: 44. The facility had their annual survey in November 2020, the facility received numerous tags, none are considered major. There were no reportable incidents since the last visit. The facility has hired a new DON, so far things are going well. The facility made it through the snowstorm without any damage, they had their staff working in twelve hour shifts in case there was a loss of power or water.

Park Manor of Quail Valley	HMG		Current Census: 76. The facility had their annual survey in January 2020, they are currently in their survey window. There were no reportable incidents since the last visit. The facility had some sprinkler heads that burst during the snowstorm, they used their generator to drain the sprinkler system so that they could perform the repairs. The facility has completed their COVID vaccine clinic and had a very good turnout.
Park Manor of Tomball	HMG		Current Census: 88. The facility is currently in their survey window. The only reportable incidents since the last visit were for positive COVID tests. The facility had a COVID outbreak in December in which 40 residents tested positive for COVID. As of now there are four residents who are still on quarantine and the rest have recovered. Due to the number of residents and staff who tested positive for COVID, the facility has had to use agency staffing in their general population.

January 2021

Facility	Operator		Comments
Deerbrook Skilled Nursing Center	HMG		Current Census: 71. The facility had their annual survey in August 2019, they are currently in their survey window. There were four reportable incidents since the last visit, all have been unsubstantiated following review. The facility is considered to be in an outbreak, there were nine residents that tested positive for COVID at the beginning of January. Following the outbreak, the state conducted an infection control survey, the facility was not cited.
Friendship Haven Healthcare Center	HMG		Current Census: 76. The facility had their annual survey in October 2020, the facility received zero health deficiency tags and four LSC tags. There was one reportable incident since the last visit, the facility was not cited. The facility currently has 32 residents under isolation due to testing positive for COVID. Due to the number of residents in isolation the facility is only allowing closed window visitations.
Park Manor of Cyfair	HMG		Current Census: 94. The facility had their annual survey in November 2020, they received eight tags. The POC was accepted by the state in December 2020. There were two reportable incidents since the last visit, both were unsubstantiated following state review. The facility is having an outbreak of the new COVID strain, it has been traced back to two essential caregivers who took their face shields off.

Park Manor of Cypress Station	HMG		Current Census: 77. The facility had their annual survey in October 2019, they are currently in their survey window. There were no reportable incidents since the last visit. The facility has begun the process of distributing the COVID vaccine to the residents, there is still one more round of vaccines for staff and residents. Of the 14 COVID positive residents at the facility only two contracted COVID while at the facility.
Park Manor of Humble	HMG		Current Census: 88. The facility last had their annual survey in August 2019, they are currently in their survey window. The facility received two tags from an infection control survey, the facility is awaiting the results of the plan of correction. The facility has had a few residents test positive for COVID; they have traced it back to a dialysis center that the residents go to.
Park Manor of Southbelt	HMG		Current Census: 85. The facility had their annual survey in September 2020, they received only minor tags and their POC was accepted by the state. There were no reportable incidents since the last visit. The administrator of the facility has recently come back to the facility following testing positive for COVID; she is not quite back to 100% but she is no longer contagious. The residents and staff have received their COVID vaccinations.
Park Manor of Westchase	HMG		Current Census: 74. The facility is currently in their survey window. The facility has had four reportable incidents since the last visit, the state has not yet investigated. The facility had one resident test positive for COVID in December, the facility believes that the resident contracted the virus while at the hospital. The nurses at the facility decorated the doors for the residents to give them a holiday feel, the residents were very appreciative.
Spring Branch Transitional Care Center	Caring		Current Census: 174. The facility had their annual survey in October 2020, they received 19 tags, all minor in nature. There were no reportable incidents since the last visit. The facility currently has seven residents who are COVID positive, all of the residents came from the hospital. The facility has received the first round of COVID vaccines with the second round coming in a few weeks.

Administrator: Josh Havins
DON: Teresa Westmoreland

FACILITY INFORMATION

Garrison Nursing and Rehabilitation is a 93 bed SNF in a rural area. Census was at 71 residents. The facility currently has an overall star rating of 4 and a star rating in Quality Measures of 4.

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

Both reported they are still implementing their emergency plan and are following all the state/federal/local mandates. Garrison Nursing Home and Rehab had been COVID_19 free from November 1st up until January 26th but then (3) residents tested COVID_19 positive. All have recovered and as of today, the building is COVID_19 free. Administrator reports Nacogdoches County positivity rate is at 9.4% in which testing is once per week for staff. They do not have to test the residents as they are not in an outbreak status.

DON AND Administrator reported they were doing well so far with the snow storm. Their power has not gone off and they have plenty of food and water at this time. None of the pipes busted either which was fortunate. They have covered their windows with plastic to protect it from the cold and they have flashlights for everyone; in case it's needed. Some of the Garrison employees are spending the night to make sure staffing is adequate. Mr. Havins is actually assisting with picking up and dropping off staff during this snow/sleet the storm. Mr. Havens mentioned starting transportation at 4 am to 10 pm each day getting staff to the community and back home. Overall, they are both grateful they haven't had any major issues or challenges in comparison to other facilities.

New admissions are still to be quarantined in the Unknown Status Hallway 100 for 14 days. At this time, they have 5 residents living in the Warm Hallway. Employees are still wearing full PPE in the Warm Zone and residents are wearing surgical masks throughout the building.

PPE inventory is good and SEA_TRAC still provides items once a month. Administrator reports they are still following CMS/CDC/state infection control guidelines for COVID-19.

Essential Caregiver visits continue (except for this week due to the bad weather). Administrator mentioned those visits have really helped with the depression of their residents. Administrator stated he would be applying again to be able to have the plexiglass visits.

All three COVID_19 vaccine clinics are completed. Approximately 85% of the residents at Garrison Nursing Home and Rehab Center have received their COVID_19 vaccine. Administrator reported that 5% just refused and the other 10% moved in after the clinics were over. Only 30% of the employees

at Garrison Nursing Home and Rehab Center took the COVID_19 vaccine. The Administrator mentioned that a lot of his staff do not trust in the information given out and refuses to take the vaccine. Mr. Havins mentioned the last outbreak Garrison Nursing and Rehab had was on one specific hallway; which provided interesting data. Twenty-two residents live on that one hallway and out of the twenty-two, three residents tested COVID_19 positive. The 3 residents that came up positive are the ones who refused to get the COVID_19 vaccine when it was offered.

QIPP SCORECARD:

Based on QIPP Scorecard for Garrison Nursing and Rehabilitation:

- Component 1 - Met
- Component 2 - Met Metrics 1, 2, 3 and 4
- Component 3 - Met Metrics 1, 2 and 3
- Component 4 - Met Metrics 1, 2 and 3

SURVEY INFORMATION

Annual survey was December 2020 and Garrison Nursing and Rehab is still waiting on the State to come for the one past due.

REPORTABLE INCIDENTS

ADMINISTRATOR STATES THERE WERE NO REPORTABLES FOR THE LAST QUARTER.

CLINICAL TRENDING**Incidents/Falls:**

Information was not provided

Infection Control:

Information was not provided

Weight loss:

Information was not provided

Pressure Ulcers:

Information was not provided

Restraints:

Information was not provided

Staffing:

Facility is fully staffed.

Administrator: Linda Benson
DON: Brandy Pulliam

FACILITY INFORMATION

Golden Villa is a 111-bed facility with a current overall star rating of 1 and a Quality Measures star rating of 4. The census on the date of this call was 75 residents.

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The Administrator was on the call who started December 3rd.

Ms. Benson reported that were doing okay, so far with the snow storm. Golden Villa still has electricity and water and is thankful. Golden Villa has not had to use their generator as of yet. Staffing is good as they started sheltering in place on Saturday. Administrator mentioned they had 22 staff members that stayed in the facility Sunday night, including some family members. Since they do not have any COVID_19 positive residents, all staff are staying in that Hot Zone hallway at this time. The maintenance men were not able to make it in and Administrator stated her physical therapist assistant was helping them tremendously. He has helped with the transfer of their nitrogen system for the sprinkler system with the guidance of the maintenance man over the phone, picked up residents from the hospital, opened up vents in the ceiling in the attic so heat can go up to help from pipes breaking and anything else that is asked of him.

The Administrator reported they are still implementing their emergency plan and are following all the state/federal/local mandates. At this time, Golden Villa has 6 residents in their Unknown -Warm Zone. The positivity rate for Cass County is 9.6% in which they test once a week for staff. The last time an employee tested COVID_19 positive was on the 10th of February. All residents are COVID_19 negative. Golden Villa had all three COVID_19 clinics in which all residents, except one, received their shot. Twenty-three employees received their vaccinations as well as their medical director and (2) other physicians received them too. Administrator wished more of her staff took the vaccine but mentioned many were afraid to take the vaccine. Flu shots were given many months ago and at this time, no residents have signs or symptoms of having it.

A few activities have been on-going in the dining room, 6 ft social distancing. Bingo is provided in the hallways and recently they had a small gathering for Valentine's day to crown a King and Queen to celebrate. They were going to have a big Mardi Gras party but the activity director cannot get in due to the bad weather. Residents are not eating in the dining room at this time as the meals are brought to them in their rooms.

PPE items are plentiful, for example they have eight thousand N95 masks. RAC_G assists with their items and orders are placed twice a month. Golden Villa does not have a beautician at this time so staff fix their hair and also have approval to cut their hair if wanted.

Golden Villa is still following CMS/CDC/state infection control guidelines for COVID-19. Golden Villa hired a housekeeping supervisor which has helped out a lot along with new housekeepers disinfecting the building. Housekeeping is cleaning the facility daily as per guidelines, multiple times per day cleaning the high touch areas with K Quat every shift documenting each time it is performed. Screening is still monitored at the front door, including face protection with wearing masks, sanitizing hands, temperatures taken, answering a series of questions mandated by HHSC and CDC and wearing full PPE on the unknown Hallway.

Essential Caregiver visits continue in the building, although at this time because of the storm, have not come in. Staffing is good and Golden Villa had planned on providing a CNA course in February but will need to reschedule. Nurses have always been on a 12-hour shift and CNA's are on 8-hour shifts. Due to the snow storm, many aides have been working 12 to 16 hours on each shift. Administrator mentioned this group of employees has really responded to this crisis and has done what was needed to be done. Those that couldn't come have called every day, checking on them. Employee participation was high during the call of need and Ms. Benson said she couldn't be any prouder.

QIPP SCORECARD:

Administrator states they have met all components for the last quarter.

SURVEY INFORMATION

Facility information not provided: annual survey was back in September.

REPORTABLE INCIDENTS

Facility information not provided

CLINICAL TRENDING**Incidents/Falls:**

Facility information not provided

Infection Control:

Facility information not provided

Weight loss:

Facility information not provided

Pressure Ulcers:

Facility information not provided

Restraints:



Golden Villa

1104 South William Street, Atlanta TX 75551

February 17, 2021

Facility information not provided

Staffing:

Administrator reported staffing was good.

Administrator: Ross Bradfield
DON: Tameika Sanders, RN

FACILITY INFORMATION

Marshall Manor Nursing and Rehab is a 169-bed facility with a current over all star rating of 1 and a Quality Measures rating of 3. The census on the date of this call was 82.

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The DON was on the call as the Administrator had worked last night.

The DON reports they are still implementing their emergency plan and are following all the state/federal/local mandates. The Covid_19 positivity rate in Harrison County is 14%. At this time, they are testing twice per week for employees and once a week for residents. Currently Marshall Manor Nursing and Rehab is COVID_19 free with no positive residents or employees. It has also been past 14 days since they had anyone test positive. The last resident recovered on 1-28-2021. At this time, they have 14 residents in their Warm Zone-Hallway D.

DON reported they were doing good with the snow storm. At this time, they still have electricity, food and water. The electricity has not gone off and have not had to use their generator. Ms. Sanders also mentioned they had enough dry goods for 3 weeks. Many employees have been staying overnight to ensure Marshall Manor Nursing and Rehab have enough staff to care for the residents.

PPE items are good for at least a month and they use RAC_G for orders. Marshall Manor has a 2 storage rooms full of PPE items when needed. Staff are wearing full PPE in the Warm Zone and surgical masks in the general population. Residents are wearing surgical masks or face shields with a cloth mask due to skin breakdown behind their ears. The Nurse Practitioner was exposed last quarter to a positive resident but when tested, was negative and was able to go back to work when she met the criteria with CDC guidelines.

DON reports they are still following CMS/CDC/state infection control guidelines for COVID-19. Housekeeping is cleaning facility daily as per guidelines, multiple times per day cleaning the high touch areas with disinfectant 2x per day. The Infection Preventionist is the DON who handles all in-servicing and monitoring of PPE items.

Essential Caregiver visits are still taking place and going well. Two weeks ago, it changed where essential caregivers had the option of only wearing masks. DON stated if the visitors wanted to wear full PPE, they would provide it for them as some feel more comfortable with it all. Marshall Manor is not having plexiglass visits at this time. Group activities are provided with 10 or less residents. The beautician stopped coming two weeks ago.

DON states all residents have received their flu and pneumonia shots. Marshall Manor has had 2 of the 3 COVID_19 vaccine clinics as the third clinic was cancelled this week. DON expects in the next few weeks, it will be scheduled again. Almost all residents have taken the vaccine and many of the staff have as well.

Ms. Sanders stated she was proud of their team during this crisis with the snow storm. Ms. Sanders mentioned it had been a hard year but everyone shows up and truly cares for the residents.

QIPP SCORECARD:

Information not provided.

SURVEY INFORMATION

Marshall Manor Nursing and Rehab Center survey window opened up in May.

REPORTABLE INCIDENTS

Self-report on a fall (hip fracture) was unsubstantiated.

CLINICAL TRENDING**Incidents/Falls:**

Facility information not given

Infection Control:

Facility information not given

Weight loss:

Facility information not given

Pressure Ulcers:

Facility information not given

Restraints:

Facility information not given

Staffing:



Marshall Manor Nursing and Rehab Center

1007 South Washington Avenue, Marshall TX 75670

February 17, 2021

Facility is currently fully staffed.

Administrator: Ken Kale
DON: Lakeisha Owens

FACILITY INFORMATION

Marshall Manor West is a 115-bed facility with a current over all star rating of 2 and a Quality Measures rating of 3. The census on the date of this call was 51 and 3 Medicare.

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 reports they are still implementing their emergency plan and are following all the state/federal/local mandates. Administrator reports Harrison's County positivity rate is 14.2% and testing of staff is twice per week.

Mr. Kale reported they still had power from the snow storm since they were so close to the hospital. He and the maintenance director were shuttling staff twice a day picking them up and taking them home since the weather conditions were bad. They have also gone to 12 hour shifts for staff to help with resident care. Mr. Kale reported they were doing well and had enough food and water.

The Hot Zone for COVID_19 residents would still be placed in C-Wing but a plastic barrier divides the Warm Unit. At this time, they do not have any residents in the Hot Zone and have 1 resident in the Warm Unit. The last COVID_19 positive for staff was 12-21-2020. PPE items are good and the administrator states they still receive PPE from RAC-G. Employees are still wearing the N95 masks throughout the building, company policy. Residents are wearing surgical masks at this time.

Administrator reports they are still following CMS/CDC/state infection control guidelines for COVID-19. Sanitizing and disinfecting of the building is ongoing with their Infection Control program and they continue with their frequent surface cleaning. Certain employees are designated for the halls and they clean every two hours. The administrator states you can tell it is going on as it is visible when you walk down the halls. Disinfectant wipes are used by the certified nurse aides continuously when they are walking down the halls and wiping the handrails while answering call lights.

Essential Caregiver visits continue. Two empty rooms are still in place at the end of the wing that has the units that are used for these visits. Not many families participate in these visits at this time. Marshall Manor West is still looking for a beautician.

Marshall Manor West had two of their three COVID_19 clinics. They were scheduled for the 23rd of February but Mr. Kale just received notice it was cancelled. Only three new staff members from the second clinic need their second shot, so they may end up going to their clinic instead of the facility. Mr. Kale said 90% of the residents (45 total) received their COVID_19 shots and 48 staff members received theirs. Mr. Kale was pleased with the outcome and hopes it will make a difference for all.

Staffing is still stable. Administrator reports last month they hired another assistant activity director to provide more activities for residents, which is going great. At this time, since the positivity rate has gone down, the leadership team has not needed to make as many calls like they use to. The calls are usually an exception for example if they have a COVID_19 positive in the building. Mr. Kale stated he was very appreciative of his team during this additional time of a crisis and states they are doing well, so far.

QIPP SCORECARD:

Information not provided

SURVEY INFORMATION

Full book was in January of 2020 and they are in their open window.

REPORTABLE INCIDENTS

Administrator reports five months ago he sent in a few self-reports but the state hasn't come out to investigate.

CLINICAL TRENDING**Incidents/Falls:**

Facility information not given.

Infection Control:

Facility information not given.

Weight loss:

Facility information not given.

Pressure Ulcers:

Facility information not given.

Restraints:

Facility information not given.



Marshall Manor West

207 West Merritt Street, Marshall, TX 75670

February 17, 2021

Staffing:

Facility is fully staffed.



Rose Haven Retreat

200 Live Oak Drive, Atlanta TX 75551

February 17, 2021

Administrator: Belinda Nash

DON: Josh Gore

FACILITY INFORMATION

Rose Haven Retreat is a licensed 108- bed facility with an overall star rating of 1 and a rating of 2 stars in Quality Measures. Current census on the date of the call was 44.

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The DON was on the call and just started Monday, the 15th.

DON reported the Covid_19 Positivity rate for Cass County was less than 10%. At this time, they are testing employees once a week. Last COVID_19 positive resident was back in December. At this time, Rose Haven does not have any COVID_19 positive residents or employees.

The DON reports they are still implementing their emergency plan and are following all the state/federal/local mandates.

DON reported they still have electricity and running water. They have not needed to use their generator and at one point the water was running slow, but the city fixed it and seems to be fine. Staff having been sleeping in the building to assist with caring for residents. Because they do not have any COVID_19 positive residents, the staff are allowed to stay in that hallway. The DON and Administrator are staying at the building and are helping to pick up and take-home employees. They have also been able to go to some stores to pick up certain items. They have plenty of food and water.

Staff and residents are wearing surgical masks at this time unless in the Warm Zone. DON reports he was very proud of the staff at Rose Haven and for stepping up and taking care of the residents.

DON reports they have had their COVID_19 vaccine's clinic and CVS distributed them. Mr. Gore offered the phone number to Rhonda, the regional nurse for additional information but consultant said out of respect and being in the middle of the snow storm, she would not call her. Consultant let Mr. Gore get back to his building and help out the community, as needed.

QIPP SCORECARD:

Facility information not provided

SURVEY INFORMATION

The facility had their annual survey in November of 2020 in which they received numerous tags. Since the DON just started, he could not provide additional information other than they didn't receive any IJ's.

REPORTABLE INCIDENTS

Facility information no provided

CLINICAL TRENDING

Incidents/Falls:

Facility information not provided

Infection Control:

Facility information not provided

Weight loss:

Facility information not provided

Pressure Ulcers:

Facility information not provided

Restraints:

Facility information not provided

Staffing:

Facility is fully staffed.

Administrator: Rodney Lege

DON: Susan Joy

FACILITY INFORMATION

Park Manor of Quail Valley is a 125 -bed facility with a current over all star rating of 4 and Quality Measure of 5. Given census on the date of this call was 76: Private Pay-9, HMO-6, Medicare-17, Medicaid-31, and Hospice -6.

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

The Administrator reported they are still implementing their emergency plan and are following all the state/federal/local mandates. The positivity rate in Fort Bend is 12.2 % and testing is twice a week.

The Administrator had to call in a self-report due to the weather conditions of the snow storm. Park Manor of Quail Valley needed to use their generator for a day and a half and they needed to drain their sprinkler pipes for 5 to 6 sprinkler heads that burst. They started and are continuing their fire watch logs until their vendor can replace their sprinkler heads. Thereafter, they will need to test the lines and then will be able to go back on line. Park Manor of Quail Valley submits daily fire watch logs to Mark Smith with Life Safety. The entire plant froze in Missouri City and the water was shut off. The facility has been using their emergency water supply and the timing was just right as right because they were getting low and the water came back on. Thereafter, they only needed to boil the water.

A surveyor came out on the self-report and unsubstantiated Park Manor of Quail Valley. She observed the community, gathered needed information, looked at their emergency supply, interviewed staff and residents and reported Park Manor of Quail Valley did their best, considering the extreme conditions that took place. She also realized they had gas heat which also was utilized for the kitchen. Their refrigerator and freezers ran on the generator and the surveyor didn't have any concerns as all needs were met. A few CNA's and nurses spent the night in the building during the storm to help out.

Park Manor of Quail Valley has already had their COVID_19 vaccine clinics. Statistical information within the company was published recently and Park Manor Quail Valley ended up having 90% of their residents vaccinated and 59% of employees receiving the shot. Based on the percentage of employees receiving their vaccines, Park Manor Quail Valley came in 7 out of 29 buildings receiving the highest percentage of employees taking the vaccines. Both Administrator and DON felt good about this as it could really help to decrease the positivity rate of COVID_19 in their building.

Five residents are going into on the Hot Zone as of today: 4 were from the PUI (Warm Zone) Unit and another one was recently from the general population. This resident had tested positive on the 18th and had been discharged and tested positive on the 19th at the hospital. The facility was notified on the 22nd that this resident was COVID_19 positive. In the Warm Zone, Park Manor of Quail Valley has 10 residents currently. DON stated they have not seen any signs or symptoms of residents having the flu.

Residents are wearing surgical masks at this time and employees are wearing N95 and face shields in the general population. Full PPE is required in the Warm Zone. PPE inventory is still very good, no issues. Administrator reports the facility is receiving PPE monthly from SEA-TRAC. Essential Caregiver visits are on-going unless the resident is COVID_19 positive. Visits are 7 days per week. Visits are for one hour maximum – company policy. Administrator mentioned the schedule isn't full each day, based off his observation.

The Administrator reports they are still following CMS/CDC/state infection control guidelines for COVID-19. HSG purchased a held hand gun that is connected to a back pack which has the disinfectant in it and you spray a fine mist and it kills the germs for a full week. The hand-held gun is mainly for the Hot Zone Hallway and the backpack is used for the general population. Managers also clean every 2 hours, the infection control nurse and housekeepers continue rounding to clean facility daily as per guidelines, including every hour cleaning the high touch areas with disinfectant. Facility is performing and documenting the screening of their employees every shift and if step outside for break, screened again. All required in-servicing of staff is being done on-going and as mandated. Groups of 8 to 10 staff members gather around the nurse's station with 6 ft physical distancing when being in-serviced.

Administrator mentioned they are waiting on their data logger. Once they receive it, they will be able to complete the one application because thereafter, information is entered into that application in which HHS should approve them to be able to administer the COVID_19 vaccine to any new admissions. It was ordered two months ago and it is back ordered but was told they would get it any day. This can be used for employees too.

The beautician is still working at Park Manor of Quail Valley. Dining is still in resident rooms. Activities are not in small groups in the dining room at this time due to the outbreak. The traditional Christmas holiday meal was provided but it was in resident rooms. Contract agency has been used in the last quarter but the team is trying to hire more in the nursing department. DON reported everyone really came together during the storm and many staff members didn't even have to be asked to stay; they volunteered to work longer hours because they cared about the residents and their team members.

SURVEY Information

Park Manor of Quail Valley had their full book survey in January of 2020. Park Manor of Quail Valley has not had their annual survey as of yet.

REPORTABLE INCIDENTS

In **September/October/November 2020- The facility reports 0** self-reports:

CLINICAL TRENDING:

Incidents/Falls:

In **September/October/November 2020**, Park Manor of Quail Valley had 20 total falls, of which 2 resulted in injury, 3 received skin tears, 2 Fractures, 1 Laceration and 2 had bruises.

Infection Control:

Facility reports 70 total infections in **September/October/November 2020**– 18 UTI's; 24 Resp; 12 URIs; 14 wound infections; and 6 Other infections.

Weight loss:

Weight loss information for **September/October/November 2020** includes 11 residents total with 6 with 5-10% loss and 5 with > 10% loss in 30 days.

Pressure Ulcers:

In **September/October/November 2020**, there were 9 residents with 11 pressure ulcer sites – 3 acquired in house.

Restraints:

In **September/October/November 2020**, the facility had 0 residents with restraints.

Staffing:

Facility has openings for (3) LVNs & (3) CNAs for 6a-2p & (3) 2p-10p and; (2) CNAs for 10p-6a.

Quarter Quality Indicators (Casper)				
Indicator	Facility	State	National	Comments/PIPs
New Psychoactive Med Use (S)		%	%	Information not provided
Fall w/Major Injury (L)	3.7	3.7%	3.6%	
UTI (L)	0	2.1%	2.8%	
High risk with pressure ulcers (L)	7.1	9.7%	9.5%	
Loss of Bowel/Bladder Control(L)	62.5	51.9%	47.5%	PIP in place
Catheter(L)	1.6	2.2%	2.2%	
Physical restraint(L)	0	0.1%	0.2%	
Increased ADL Assistance(L)	0	21.3%	18.6%	
Excessive Weight Loss(L)	7.3	7.2%	8.5%	
Depressive symptoms(L)	0	5.1%	7.8%	
Antipsychotic medication (L)	2.1	12.2%	14.6%	

QIPP Component 1

Indicator	QAPI Mtg Dates	PIP's Implemented (Name specific PIP's)
QAPI Meeting	9/18, 10/19, 11/18	

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; including unstageable ulcers	7.38%	7.33%	7.81%	N	PIP

Percent of residents who received an anti-psychotic medication	12.1%	14.03%	8%	Y	
Percent of residents whose ability to move independently has worsened	18.12%	18.53%	10.53%	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	2.1%	2.54%	0%	Y	
Percent of residents whose pneumococcal vaccine is up to date.	1.98%	1.47%	1.19%	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. Antibiotic Stewardship Program review and is in place with all components.

Administrator: John Culp
DON: LaTonya Matthews

FACILITY INFORMATION

Park Manor Tomball is a 125-bed facility with a current overall star rating of 3 and Quality Measures star rating of 4. The census on the date of this report was 88.

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The Director of Nurses was on the call and has been the DON since November 2019.

The DON reported they are implementing their emergency plan and are following all the state/federal/local mandates. DON reports there are over 300,000 confirmed cases of COVID_19 in Harris County and over 4,000 deaths. COVID_19 Positivity rate for Harris County is 17.0%.

DON reported Park Manor of Tomball is currently only having to test staff twice per week. They have passed their 14 days of not having anyone test COVID_19 positive and so they do not need to test residents at this time. From February to April, they were doing well and thereafter a few employees tested positive. Typically, it would be one or two employees per month. Last month in December is when they had their first outbreak with residents and staff. DON mentioned at one point, over half her staff and residents (approximately 40 residents in total) had tested COVID_19 positive. Week after week in December, more would show to be positive but most were asymptomatic. Employees were sent home and quarantined for the 10 days and if they remained asymptomatic and not taking any medicines, they could return to work on the 11th day.

Park Manor of Tomball has a Hot Zone on Hall 300 in which that is where their COVID_19 residents stayed until they recovered. Only one resident had to be sent out to the hospital mainly due to increased weakness and not eating. This resident has already returned and getting better each day. Currently Park Manor of Tomball has (4) residents in the Hot Zone. The DON stated they had (1) resident who died related to Covid_19. The end of 400 Hall is their Warm Zone and currently they have (5).

DON states those in her Hot and Warm Zones are new admissions. As of last week, they were accepting patients from the hospital who had tested COVID_19 positive but a discussion with management may lead to stop doing that and just have their normal isolation with their own residents. Staffing is a struggle and they have had to use contract agency mainly in the general population. Hazard pay is given to employees who work in the COVID_19 Unit which is time and ½.

Dining services are in the resident's rooms as well as activities. Residents are wearing cloth or surgical masks. Employees are wearing N95 and face shields in the general population and full PPE in the Warm and Hot Zones. PPE inventory is good. DON is not sure where the supplies come from and said she would need to ask her Administrator.

Flu shots were given back in October. The COVID_19 Vaccine clinic was on December 29th and January 19th. Walgreens is assisting with administrating them. DON reports 40 staff and the majority of residents (75%) took their first dose on December 29th. On the second clinic, the staff and residents took it and an additional 10 employees took it the first time. A third clinic is scheduled in February.

Essential Caregiver visits continue in which they have three to four per day. The visits are available 7 days per week and a negative COVID_19 test is required within 14 days of each visit. The visits are at a maximum, one hour. Outside visits are not permitted at this time due to the high COVID positivity rate. Ongoing infection control and in-servicing is daily at Park Manor of Tomball. They also have a Sanitation Technician to assist with sanitation and cleaning high touch services every hour. The beautician was able to come back shortly in November but due to the outbreak in December, she is not back yet.

DON mentioned the team had really come together ever since the pandemic and with all of the extra tasks they had to do on top of their regular work load. For Christmas, gifts were given to the residents as well as a nice meal for them. Employees had a catered meal for them and gifts provided in which they appreciated. DON states the Maintenance Director has been painting different areas in the building and there has been talk about getting new furniture and painting the lobby area to give it a new look. TPN training for her nurses and a cardiac program has been discussed for future

SURVEY INFORMATION

Park Manor Tomball is past due for their annual survey.

REPORTABLE INCIDENTS

In **October/November/December**, the facility had to self-report on COVID positives.

CLINICAL TRENDING

Incidents/Falls:

During **October/November/December** Park Manor of Tomball had 70 total falls, of which 15 resulted in injury, 15 Skin Tears, 2 Fractures, 2 Behaviors, 5 Bruises and 4 Other.

Infection Control:

Park Manor of Tomball reports 30 total infections in **October/November/December** – 14 UTI's; 9 URI's; 1 GI infection; and 6 other.

Weight loss:

Park Manor of Tomball reported Weight loss in **October/November/December** – 6 residents with 5-10% and 6 residents with > 10% loss in 30 days.

Pressure Ulcers:

In **October/November/December**, Park Manor of Tomball had 27 residents with 48 pressure ulcer sites – 13 acquired in house.

Restraints:

Park Manor of Tomball is a restraint free facility.

Staffing:

Administrator reports the facility is in need of (1) RN 2p-10p; (1) LVN for 6a-2p; (1) CNA for 6a-2p; (3) CNA for 2p-10p; (1) CNA for 10p-6a; (2) weekend double; and (2) dietary aide for 2p-10p.

Quarter Quality Indicators (Casper)				
Indicator	Facility	State	National	Comments/PIPs
New Psychoactive Med Use (S)	0	2.4%	2.2%	N/A
Fall w/Major Injury (L)	7.4	3.7%	3.6%	1. IDT to review and discuss all new admission and residents with increased risk of fall during morning clinicals and attempt to determine and put in place appropriate interventions to prevent patients/residents from sustaining injuries. 2. Continue to consult with physicians and request orders for baseline labs/diagnostics on new admission and residents with acute changes in conditions
UTI (L)	0	2.1%	2.1%	N/A
High risk with pressure ulcers (L)	2.9	9.5%	9.1%	N/A

Loss of Bowel/Bladder Control(L)	50.0	51.3%	47.3%	IDT team will review all residents triggering for loss of B/B for appropriateness for voiding trail/bowel and bladder program
Catheter(L)	1.6	2.1%	2.1%	N/A
Physical restraint(L)	0	0.1%	0.2%	N/A
Increased ADL Assistance(L)	27.3	20.5%	17.2%	<p>1. IDT to review the POC documentation of the residents that are being reviewed during SOC for the week to ensure accuracy of coding and educate/in-service staff as indicated.</p> <p>2. DON/IDT to continue to discuss and identify daily during morning clinicals all residents with COC and or decline in functional status and refer for PT/OT/restorative services to increase/improve motility/mobility</p>
Excessive Weight Loss(L)	1.6	7.6%	2.5%	N/A
Depressive symptoms(L)	0	4.9%	7.5%	N/A
Antipsychotic medication (L)	12.0	12.3%	14.4%	N/A

QIPP Component 1

Indicator	QAPI Mtg Dates	PIP's Implemented (Name specific PIP's)
QAPI Meeting	1 st Wed every Month	Fall rate, falls with major injury, facility acquired pressure ulcers, high risk pressure ulcers, increase ADL help and move independently worsens, antianxiety medications

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	9.10%	<6.10%	2.9%	Y	
Percent of residents who received an anti-psychotic medication	14.40%	<14.40%	12.0%	Y	
Percent of residents whose ability to move independently has worsened	27.2%	<18.70%	42.2%	N	Will be utilizing the same PIP as for Increase ADL assistance

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	2.1%	<8.0%	0%	Y	
Percent of residents whose pneumococcal vaccine is up to date.	%	%	95.5%		
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.</p> <p>Antibiotic Stewardship Program review and is in place with all components.</p>

EXHIBIT “E”

2020

Census	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Average	Texas Average
ER Visits	187	178	193	147	162	166	141	169	190	188	194	168	174	
Conversion to Inpatient/observation	9	14	17	14	10	7	6	17	21	10	14	11	13	
Percentage	5%	8%	9%	10%	6%	4%	4%	10%	11%	5%	7%	7%	7%	
Transferred out	8	14	7	13	16	11	11	8	9	12	17	12	12	
Percentage	4%	8%	4%	9%	10%	7%	8%	5%	5%	6%	9%	7%	7%	
ER shifts covered by doctors	80%	82%	87%	72%	57%	67%	61%	55%	66%	52%	47%	52%	65%	
Number Inpatient days	83	95	69	64	75	74	60	124	90	183	201	257	115	
Number Hospice days	1	17	27	7	1	0	0	4	6	0	0	0	5	
Number Swingbed days	2	7	16	20	99	57	53	43	62	41	48	119	47	
Number Observation days	36	47	21	5	8	11	5	28	33	33	25	26	23	
Total All Inpt. Days	122	166	133	96	183	142	118	199	191	257	274	402	190	
Average Inpatient days per day	3.94	5.72	4.29	3.20	5.90	4.73	3.81	6.42	6.37	8.29	9.13	12.97	6.23	1.63
CTs	56	71	59	39	56	48	46	57	54	80	56	60	57	
Xrays	270	268	185	160	200	169	151	194	248	280	306	305	228	
Ultrasounds	20	20	14	8	5	1	3	2	21	30	44	26	16	
Encounters - Adult Clinic	637	598	591	349	360	452	383	387	524	478	539	447	479	
Encounters - Pediatric Clinic	275	306	221	69	95	168	178	233	279	243	256	190	209	
Behavioral Health patients	45	44	39	0	0	0	0	0	0	0	0	0	11	
Physical Therapy	0	1	2	0	1	0	0	0	0	0	0	0	0	

2021

Census	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Average	Texas Average
ER Visits	167	170											169	
Conversion to Inpatient/observation	16	17											17	
Percentage	10%	10%											10%	
Transferred out	7	7											7	
Percentage	4%	4%											4%	
ER shifts covered by doctors	74%	51%											63%	
Number Inpatient days	167	172											170	
Number Hospice days	0	13											7	
Number Swingbed days	0	50											25	
Number Observation days	31	12											22	
Total All Inpt. Days	198	247											223	
Average Inpatient days per day	6.39	8.52											7.46	1.63
CTs	66	66											66	
Xrays	248	240											244	
Ultrasounds	30	42											36	
Encounters - Adult Clinic	409	368											389	
Encounters - Pediatric Clinic	226	171											199	
Behavioral Health patients	0	0											0	
Physical Therapy	1	0											1	

Additional Items:

- *Obtained several quotes for a generator to power HVAC system
- *Covid wing is still operational. 40 patients cared for through this wing.
- *Riceland has delivered over Covid 6000 vaccines

EXHIBIT “F”



WINNIE STOWELL HOSPITAL DISTRICT GRANT
APPLICATION

Exhibit "B"

**WINNIE STOWELL HOSPITAL DISTRICT
GRANT/SPONSORSHIP COVER SHEET**

(Please return to Winnie Stowell Hospital District,
P. O. Box 1997, Winnie, Texas 77665;
No later than two (2) weeks prior to the funding deadline)

Date: Feb 23, 2021

Organization/Individual Requesting Grant Funds: Winnie Community Hospital
Organization/Individual Address: 538 Broadway Ave, Winnie, Texas, 77665

Contact Person: Mohammed Danishmund
Title: CFO
Phone Number: 409 767 1003 Fax Number: -
E-Mail Address: mdanishmund@ricelandhealthcare.com

Name of Project, Program or Event: Generator Purchase
Date of Program or Event: Feb 24, 2021

Is your organization (check one):

- Non-profit and classified as tax-exempt under Sections 501(c) (3) or 170(c) of the United States Internal Revenue Code (attach copy of organizations tax and exemption information)
 Public Agency
 Private Healthcare Provider
 None of the above

Dollar Amount or In-kind Services Requested: \$ 109,531.20

Please provide a comprehensive description of how the District's resources will be used (Please complete below, or you may also attach support material): Funds will be used to purchase generator.

Which of the following does the requested sponsorship support (check all that apply):

- Indigent Care Economic Development
 Community Healthcare Community Outreach

Please provide a brief description of the request provided how the request will help the District will assist the District in achieving its stated purposes. (Please complete below, or you may also attach support material): Fund will be used to purchase generator, which will help in electricity outages.

Please verify that this grant is a tax free donation in which 100% of the grant proceeds will be spent for the designed purpose and no money donated by the District will be used to offset taxes of any kind.

Signature 
Name Mohammed Danishmund
Title CFO

NARRATIVE



ORGANIZATIONAL BACKGROUND.....1



DESCRIPTION & BENEFICIARIES.....1



EVALUATION GRANT REQUEST.....3



IMPACT AND SUSTAINABILITY.....3



FUNDING REQUEST.....4



TIMELINE.....4



Organizational Background:

Riceland Medical Center (previously Winnie Community Hospital, hereinafter “RMC”) is a privately owned critical access hospital located in Chambers County, Winnie, Texas. Our hospital operates with full adherence to Texas state law and conducts itself with care to meet applicable medical regulations and sets the standard for bridging the urban/rural divide in healthcare capabilities. RMC performs a central role in the integrated network of physicians, hospice, home health, and other services provided by Riceland Healthcare across southeast Texas. Our commitment to our community serves as the foundation of our enterprise. Winnie Community Hospital teetered on the verge of bankruptcy until it was acquired by our administrative and management leadership in 2014. In doing so, we protected 500+ jobs, preventing a local economic crisis, and secured a crucial source of healthcare for the local and surrounding counties. Since our inception, our goal has remained to continuously improve our technology and equipment, offer cost-effective care, and ensure an outstanding patient care experience. We have always enjoyed a collaborative relationship with Winnie Stowell Hospital District (hereinafter “the District”), with our most recent collaboration done to conduct COVID19 testing. It is in that spirit we are applying for the Winne Stowell District Grant.

Description & Beneficiaries

We are requesting funds needed for the successful installation of *one Industrial gaseous engine-driven generator*. RMC is proud to provide non-stop healthcare services to meet the around-the-clock needs of our patients and community. Our hospital depends on uninterrupted power for the smooth running of our equipment, communication flow, data security, and most importantly, our capacity to provide life-saving care for our patients. We know full well the effect natural disasters have had on our facilities. The importance of generators to a healthcare facility cannot be overstated, with the urgency increasing for a facility functioning in the southeast region of Texas.

To that end, we have secured generators to deliver immediate electricity throughout the facility in the event of a temporary or sustained power outage. We have been dependent upon our generators through several difficult periods, including Tropical Storm Imelda in 2019 when we lost power several times and the AC was off for multiple days. Since our acquisition in 2014, we have seen a sharp increase in the intensity of hurricanes, tying historical strength records set in the 1886 and 1985 seasons. Calendar year 2020 showed us a record-setting 30 officially named storms, breaking the record of 28 set in 2005, with half of the named storms hitting our specific region. We are facing earlier and elongated hurricane seasons, and the data from climate and weather experts forcefully confirms worsening trendlines should be expected. Our own experience in these storms has given us significant data to best prepare for the future.

As conscientious management of Riceland Medical Center, we embark on regular process and protocol reviews to analyze lessons learned and review pro-active measures in our future responses. While our backup generators have allowed us to keep operating, we are only able to do so at a minimal level. RMC generators allow us to bring our power back for a multitude of operations, including lighting, human security systems, data security systems, electronic health records, and the activation of an array of electricity-dependent medical equipment and devices. As it is, our existing generators do not extend their capacity to environmental controls (e.g. air conditioning). **The funds we are requesting would go entirely towards procuring a generator to allow us to have active environmental control.**



Air conditioning systems are not often connected to the backup generator as they command an enormous amount of electricity on their own. An August 2019 FEMA report titled *Healthcare Facilities and Power Outages* found the average healthcare facility required approximately double the generator support for the electrical load servicing air-conditioning. This finding tracks with our own internal assessment.

The lack of air conditioning and environmental controls has had a major adverse impact on our operations and the care we are entrusted to provide our patients. Our chief concern is the well-being of our patients. The times we have had to utilize our generators are generally the times of the year wherein we experience sweltering heat and high rates of humidity. This causes distress to our entire patient population, particularly for patients with conditions affecting their ability to regulate body temperature and whose treatments depend on environmental controls.

In these dire circumstances, we have had to coordinate patient movement and evacuation, and evacuation carries significant dangers for specific populations such as those with access and functional needs. We take several important matters into account when evacuations occur. We have to monitor patient oxygen needs, weighing the fact local community home bound patients use electric feed concentrators and smaller oxygen tanks have time limited capacity (e.g. 5 hours/tank).

We are dependent on ground vehicle availability and feasible weather conditions to transport patients. For instance, if wind is > 35-40 mph we cannot allow ground travel. If there are flood warnings, then no travel at all can be authorized. Additionally, storms and hurricanes increase humidity to such a high-level that our COPD and CHF patients cannot breathe in the heat. This increases respiratory distress for home bound and inpatients, especially if we have power outages and no AC to mitigate the situation.

Irrespective of this, in every instance we have rapidly mobilized to ensure no disruption to patient care and oversee a smooth evacuation, and in due course, a timely return to our hospital. In certain cases, we cannot relocate every patient back unless and until each patient is examined and found to be in stable physical health to be mobilized. The act of movement and evacuation can worsen patients' conditions. We dedicate all necessary personnel to take precautionary measures to mitigate the effects. The generator we seek to install would effectively eradicate the mentioned risks to our patients.

Another area of concern is the electricity-dependent equipment throughout our facility. Certain machines and devices are extremely sensitive to power outages, so much so that a few minutes without power can cause glitches. Other machines, including those that actively support life-sustaining care for our patients (such as hydrating and feeding), can malfunction in overheated temperatures and with high humidity. In such instances, we have sustained damage. Our backup generators supply power to vital medical and ancillary devices, but lack of environmental control has caused us to sustain damage requiring maintenance support or wholly new purchases. Power fluctuations and power loss have caused short circuits on many occasions, including during Hurricane Rita and Katrina in 2005, Hurricane Ike in 2008, and Tropical Storm Imelda in 2019. We have unfortunately lost power and have had a full generator service failure which in turn caused a complete loss of all private and State vaccines, all cold/frozen foodstuffs during 2005 and 2008. In each instance, we risk a loss of our dry pills, capsules, and other pantry items that cannot withstand high levels of humidity.

We incur a high-risk of patient duress and distress, increased pressure on our medical and administrative personnel, temporary or lasting damage to our medical machinery, and cause avoidable strain on our



organizational budget. **Put succinctly, we forecast Riceland Medical Center will be continuously obligated to coordinate patient evacuations and risk damage to our medical technology in any future power outage.** We have determined the funding request submitted herein is the best way to address the urgent need.

Evaluation Grant Request

The stated purpose of the grant request is to cover the cost of one 200kw natural gas generator. Our objective is to be able to continue to take in and treat patients during any future power outages, without putting undue stress on their mental and physical wellbeing through forced evacuations and protect our sensitive medical equipment. Our team has done its due diligence to source the best technology with service and maintenance additions, and at a cost-effective price point without any compromise on patient care and needs. Our attached quotes are from *General Turbine Systems, Generators of Houston and Gulf Coast Electric*.

Following the successful installation of the generator, we will be able to assess patient health, patient satisfaction, and results of uninterrupted medical treatment through comparative reviews with earlier experiences. We may identify additional metrics for the quantifying of success in future case studies. We will thoroughly analyze and report successful risk management.

Impact & Sustainability

RMC will keep a detailed account of the utilization of the funds, account bank statements, and proof of purchases/receipts. RMC expects significant impact, most notably in improved measurable outcomes in patient care and treatment, cost-savings, and overall disaster management. We will comply with any progress reports required by the District in a timely manner and in full compliance.

RMC has prioritized sustainability in this endeavor. RMC will obtain all necessary permits and HOA approvals for installation of the equipment, schedule and manage work, and prepare site for the installation. Provide an offer for Annual Maintenance Agreement with 2 scheduled visits for an additional \$500.00

Funding Request

RMC is requesting the District assistance to fund the purchase of the generator because of the expressed urgent need, and because it is the stated policy of the District to sponsor programs, initiatives, projects, and other matters that assist in the designated purposes of the District as set forth in Chapters 61, 285, and 286 of the Texas Health and Safety Code. These efforts include but are not limited to increasing the quality and scope of healthcare available to the Citizens and needy inhabitants and promote the general welfare of the District and its facilities, including activities that promote the betterment of the District's relationships with the organizations that advocate for better healthcare for all residents. Our request falls well in line with stated objectives and the explicit purpose of the grant.



Timeline

In the event of a favorable response to this application, RMC will receive the funds and confirm a start date with chosen vendor. We anticipate successful installation of the generator to take 90-120 days from said start date. Key milestones are detailed in the attached quote from vendors.

Exhibit "C"
SAMPLE BUDGET

	Project Expenses*	WSDH Funding †	Other Funding/ In Kind ‡	Comment/Explanation
A.	Department/Agency Personnel:			
	<i>Leader % of time</i>			
	<i>Staff % of time</i>			
B.	Benefits:			
	<i>FICA</i>			
C.	Consultant/Contract Personnel:			
	<i>Evaluator if applicable</i>			
D.	Travel:			
	<i>Local mileage (specify rate)</i>			
E.	Materials/Equipment:			
	<i>Educational materials</i>			
	<i>Promotional materials</i>			
F.	Office/Other Supplies:			
	<i>Copy paper</i>			
	<i>Mailing or printing</i>			
G.	Miscellaneous:			
	<i>Atypical expenses please specify</i>			
	<i>Rent of space</i>			
H.	Indirect Cost:			
	<i>% of administrative cost</i>			
	Total Cost:			

* Items Listed under each category are examples only

ATTACHMENTS

- VENDOR QUOTES
 - JOB DESCRIPTION & RESUME OF RELEVANT STAFF
 - LIST OF GOVERNING BOARD MEMBERS
-
- COPIE OF MOST RECENT FINANCIALS, AND TAX RETURN

GTS of Texas, Inc.



General Turbine Systems (GTS)
2100 West Loop S, Suite 1600
Houston TX. 77027
Sajjad Chaudhry 713-208-3781 (direct)
saj@gtsenergyinc.com
<http://www.gtsenergyinc.com/>

**PROPOSAL 11200: Riceland Healthcare
TURN-KEY INSTALLATION
EMERGENCY STANDBY
GENERATOR**

February 26, 2021
Client: Riceland Healthcare Center
Steve Deatrick
(409) 781-0867
sdeatrick@Ricelandhealthcare.com
538 Broadway Winnie, Texas 77665

EQUIPMENT: Quantity 1 – Caterpillar/Cummings engine-driven generator, 6 cylinder 14.2L engine, consisting of the following features and accessories:

SPECS:

Stationary Emergency-Standby rated

- 200 kW Rating, wired for 120/208 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- With upsized K0250124Y21 alternator
- Standard Weather Protective Enclosure, Steel
- PLC Digital Control Panel for Single or multipul Generators
 - o Meets NFPA 99 and 110 requirements
 - o Temp Range -40 to 70 degrees C
 - o Humidity 2 – 95% (Non Condensing)
 - o IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
 - o 7” Resistive Color Touchscreen
 - Built-in Wi-Fi, Bluetooth, and Webserver
 - IP65 (front)
 - Auto/Manual/Off key switch, Alarm Indication, Not in Auto Indication, audible alarm, emergency stop switch
 - o Dual Core Digital Microprocessor
 - RS485, Ethernet and CANbus ports
 - o All engine sensors are 4-20ma for minimal interference
- Sensors: Oil Pressure, optional Oil Temp, Coolant Temp and Level, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, Pre-high or High Engine Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
 - Programmable I/O
 - Built-in PLC for special applications
- o Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto Off-Manual switch
 - Isochronous Governor
- 0.25% digital frequency regulation with: soft-start ramping - adjustable, gain - adjustable, overshoot limit - adjustable
 - 3 Phase RMS Voltage Sensing
- +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit

- adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
 - o Service reminders, trending, fault history (alarm log)
 - o I2T function for full generator protection
 - o Selectable low-speed exercise
 - o 2-wire start controls for any 2-wire transfer switch
- Annunciator - Surface
- Remote Emergency Stop Switch, Surface-Mount, shipped loose
- Natural Gas fuel system
- 225 AH, 1155 CCA Group 8D Batteries, with rack, installed
- Standard MLCB, 80% rated thermal-magnetic
 - o 800 Amp
- Air Filter Restriction Ind
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 2000W, 240VAC
- AC/DC Enclosure Interior LED Lighting Kit
- Owner's Manuals
- 120V GFCI and 240V Outlet
- Alternator Strip Heater
- Baseframe Bottom Cover Plates, Aluminum, for rodent protection and airflow control • Flex Fuel Line
- Flush Mount Annunciator Kit
- Oil Temp Sender
- Standard 2-Year Limited Warranty
- SG0200GG20142S18PPYYE

Quantity (1) ASCO Series 300 Non Service Rated Automatic Transfer Switch, 208V 3Ø NEMA3, 4 wire 3 pole

- ORGANIZATION:** • Obtain all necessary permits and HOA approvals for installation of the equipment • Schedule, coordinate & manage work
- Provide necessary specified materials, equipment & labor
 - Remove all construction debris and leave site in a clean state

SITE GROUND WORK: • Form and pour a concrete generator pad and a concrete transfer pad • Deliver, set and anchor generator and transfer switch to their pads • All trenching or boring required for installation of the underground conduits • Generator is to be located at the edge of the grassy area bordering the parking lot and between the two buildings.

ELECTRICAL: • Coordinate and schedule an outage on the AC units with the with the customer • Install 800A 208V 3Ø non-service rated Transfer Switch next to the disconnect and connect to the disconnect and AC load.

- Install approximately 50' of conduit and wire from the transfer switch to the generator.
- Install a breaker on a din rail in the ATS and connect to the load lugs and low voltage requirements in the generator (battery charger and block heater)

PLUMBING: • Install approximately 360' of 2" gas plumbing conduit from the existing gas meter to the generator.

- Install new shut off valve, regulator, test t, and sediment trap at the generator. **START-UP:**
- Perform start-up, testing, calibration and commissioning of equipment. • Provide Customer orientation of generator system, warranty and maintenance requirements.

EXCLUSIONS:

- Survey or site plan.
- Removal, repair, relocation or replacement of any existing utility, underground line, irrigation, drainage, cable, internet, telecommunication or security systems.
- Removal, repair, relocation or replacement of any guttering, fencing or landscaping.
- Approval, alteration or waiver from HOA for deed, noise or other restrictions.
- Pre-existing electrical or gas problems.

NOTES:

- Changes to original "Scope of Work" may increase construction time & cost.
- If concealed, unforeseen or changed conditions are discovered once work has commenced that were not visible at the time proposal was estimated, Customer will be liable for additional costs.
- Requested alterations or changes to the "Scope of Work" require a signed and executed "Work Change Order" prior to any modifications.

CONTRACT PRICE DISCOUNTED FOR PAYMENT WITH CASH OR CHECK ONLY:

Total Contract Price : \$109,531.20

- The "Proposal" prices and conditions are satisfactory and are hereby accepted.
- General Turbine Systems is authorized to begin work.
- Payment will be made as outlined above.

PAYMENT TERMS/SCHEDULE:

- 20% down-payment
 - 40% on release of the Equipment from the factory
 - 40% balance due upon installation
- Payments not received by the due date will be subject to late fees up to 3% of the outstanding balance.
- Any payment made with a credit card will be charged a 3% processing fee.

Sajjad Chaudhry

General Turbine Systems, Inc.

_____ **X - Client Signature (Riceland Healthcare)**

_____ **X – Contractor Signature (General Turbine Systems)**

TERMS AND CONDITIONS

CLARIFICATIONS AND CUSTOMER RESPONSIBILITIES:

- Any deed restrictions or noise restrictions are the responsibility of the Customer to notify GTS prior to submission of permits, HOA approvals and installation.
- Price is contingent upon acceptance of the submitted scope to the jurisdictional authorities.
- Flood Certificate or Elevation Survey for equipment located in a flood zone is the responsibility of the Customer if required by permitting authority.
- Proposal assumes that your existing gas meter has deliverable to add this generator to the service. Any upgrades to the gas meter will be the responsibility of the Owner/Customer

WORK HOURS:

- This Proposal provides for work to be performed during “normal” business hours defined as Monday thru Friday from 8am to 5pm and excluding Federal holidays. • Any required work performed outside of “normal” business hours will be an additional charge and is excluded from this Proposal.

CANCELLATION/TERMINATION:

-
- Contract may be terminated by Customer only upon payment of cancellation charges which include but not limited to: cost for any materials or equipment purchased or ordered, costs to bid the project, mobilization and demobilization costs, anticipated profit on the project, costs for work performed but not paid, overhead costs and winding-down costs.
 - Any allegations or claims by Customer must be made in writing and GTS requires up to 60 days from date received to address any valid issue.

SHIPPING DATES:

- Any shipment date given is approximate. GTS will not be liable for any loss or damage for delays or non-delivery due to acts of civil or military action, acts of the Customer, for reasons of force majeure inability to secure materials or equipment. Any delay resulting from such causes shall extent the delivery and installation date accordingly.
- GTS shall not be liable for special, direct, indirect or consequential damages that may or may not arise from delays, irrespective of the reason. • Receipt of the equipment by Customer shall constitute acceptance of delivery and waiver of any claims due to delays.

WARRANTY:

- Installed equipment comes with the Manufacturers standard 2-year warranty.

MAINTENANCE:

- Annual Maintenance Agreement with two (2) scheduled visits is available at the time of installation for an additional \$500.00



2005 Pecos @ Fourth • Beaumont, Texas 77701

Residential
Commercial
Industrial
TECL 18185

March 5, 2021

Riceland Healthcare
538 Broadway Ave
Winnie, TX 77665

RE: Generator Install Pricing

We are submitting pricing to supply and install 200kW natural gas generator at the above location.

The price includes generator, transfer switch, concrete pad, plumbing, start up, miscellaneous material, and labor.

The price excludes overtime, sales tax, new plumbing gas line, and utility company charges.

Generator - \$ 85,000

Pad - \$ 5,800

Crane - \$ 3,800

Plumbing - \$ 4,900 (price to use existing gas line)

Material - \$ 6,800

Labor - \$ 17,000

Total - \$ 123,300.00

The price is based on regular working hours of Monday through Friday from 7:00am to 3:30pm. If you have any questions or comments, please contact the office.

Sincerely,

Gulf Coast Electric Co., Inc.

A handwritten signature in blue ink that reads 'Kevin J. Picard /SMH'.

Kevin J. Picard
Vice President
Kjp/jmh
Cc:files
IGWT



PROPOSAL –29838033

DATE: February 22nd, 2021
CUSTOMER NAME: Riceland Medical – Steve Deatrck
CUSTOMER PHONE: (409) 781-0867
CUSTOMER EMAIL: sdeatrck@Ricelandhealthcare.com
BILLING ADDRESS: 538 Broadway Winnie, Texas 77665
JOB ADDRESS: 538 Broadway Winnie, Texas 77665

SCOPE OF WORK

“TURN-KEY INSTALLATION OF AN EMERGENCY STANDBY GENERATOR”

EQUIPMENT:

Quantity 1 - Generac Industrial gaseous engine-driven generator, turbocharged/aftercooled 6 cylinder 14.2L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 200 kW Rating, wired for 120/208 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- With upsized K0250124Y21 alternator
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- UL2200
- EPA Certified
- Power Zone Digital Control Panel for Single or MPS Generators
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to 70 degrees C
 - Humidity 2 – 95% (Non Condensing)
 - UL6200
 - C-ETL-US
 - CE
 - FCC
 - IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
 - 7” Resistive Color Touchscreen
 - Built-in Wi-Fi, Bluetooth, and Webserver
 - IP65 (front)
 - Auto/Manual/Off key switch, Alarm Indication, Not in Auto Indication, audible alarm, emergency stop switch
 - Dual Core Digital Microprocessor
 - RS485, Ethernet and CANbus ports
 - All engine sensors are 4-20ma for minimal interference

6106 Milwee St. – Houston, TX 77092

Phone: 713-812-7285

- Sensors: Oil Pressure, optional Oil Temp, Coolant Temp and Level, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, Pre-high or High Engine Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:
 - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
 - Isochronous Governor
 - 0.25% digital frequency regulation with: soft-start ramping - adjustable, gain - adjustable, overshoot limit - adjustable
 - 3 Phase RMS Voltage Sensing
 - +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
 - Service reminders, trending, fault history (alarm log)
 - I2T function for full generator protection
 - Selectable low-speed exercise
 - 2-wire start controls for any 2-wire transfer switch
- 21 Light Annunciator - Surface
- Remote Emergency Stop Switch, Surface-Mount, shipped loose
- Natural Gas fuel system
- 225 AH, 1155 CCA Group 8D Batteries, with rack, installed
- Standard MLCB, 80% rated thermal-magnetic
 - 800 Amp
- Air Filter Restriction Ind
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 2000W, 240VAC
- AC/DC Enclosure Interior LED Lighting Kit
- 3 Owner's Manuals
- 120V GFCI and 240V Outlet
- Alternator Strip Heater
- Baseframe Bottom Cover Plates, Aluminum, for rodent protection and airflow control
- Flex Fuel Line
- Flush Mount Annunciator Kit
- Oil Temp Sender
- Standard 2-Year Limited Warranty
- SG0200GG20142S18PPYYE

Quantity (1) ASCO Series 300 Non Service Rated Automatic Transfer Switch, 208V 3Ø NEMA3, 4 wire 3 pole

ORGANIZATION:

- Obtain all necessary permits and HOA approvals for installation of the equipment
- Schedule, coordinate & manage work
- Provide necessary specified materials, equipment & labor
- Remove all construction debris and leave site in a "broom clean" state

GROUND WORK:

- Form and pour a concrete generator pad and a concrete transfer pad
- Deliver, set and anchor generator and transfer switch to their pads
- All trenching or boring required for installation of the underground conduits
- Generator is to be located at the edge of the grassy area bordering the parking lot and between the two buildings.

ELECTRICAL:

- Coordinate and schedule an outage on the AC units with the with the customer
- Install 800A 208V 3Ø non-service rated Transfer Switch next to the disconnect and connect to the disconnect and AC load.
- Install approximately 50' of conduit and wire from the transfer switch to the generator.
- Install a breaker on a din rail in the ATS and connect to the load lugs and low voltage requirements in the generator (battery charger and block heater)

PLUMBING:

- Install approximately 360' of 2" gas plumbing conduit from the existing gas meter to the generator.
- Install new shut off valve, regulator, test t, and sediment trap at the generator.

START-UP:

- Perform start-up, testing, calibration and commissioning of equipment.
- Provide Customer orientation of generator system, warranty and maintenance requirements.

EXCLUSIONS:

- Survey or site plan.
- Removal, repair, relocation or replacement of any existing utility, underground line, irrigation, drainage, cable, internet, telecommunication or security systems.
- Removal, repair, relocation or replacement of any guttering, fencing or landscaping.
- Approval, alteration or waiver from HOA for deed, noise or other restrictions.
- Pre-existing electrical or gas problems.

NOTES:

- Changes to original "Scope of Work" may increase construction time & cost.
- If concealed, unforeseen or changed conditions are discovered once work has commenced that were not visible at the time proposal was estimated, Customer will be liable for additional costs.
- Requested alterations or changes to the "Scope of Work" require a signed and executed "Work Change Order" prior to any modifications.

- This "Proposal" is valid for 30 days from date of submission.

CONTRACT PRICE DISCOUNTED FOR PAYMENT WITH CASH OR CHECK ONLY:

Total Contract Price \$130,664.00

- The "Proposal" prices and conditions are satisfactory and are hereby accepted.
- Generators of Houston is authorized to begin work.
- Payment will be made as outlined above.
- Customer has read and agrees to "Terms and Conditions" attached to this "Proposal".

PAYMENT TERMS/SCHEDULE:

- 20% down-payment
40% on release of the Equipment from the factory
40% balance due upon installation
- Payments not received by the due date will be subject to late fees up to 3% of the outstanding balance.
- Any payment made with a credit card will be charged a 3% processing fee.

Dan Tragni

GENRG Power Solutions, LLC dba Generators of Houston

X - Customer Signature

TERMS AND CONDITIONS

CLARIFICATIONS AND CUSTOMER RESPONSIBILITIES:

- Any deed restrictions or noise restrictions are the responsibility of the Customer to notify Generators of Houston prior to submission of permits, HOA approvals and installation.
- Price is contingent upon acceptance of the submitted scope to the jurisdictional authorities.
- Flood Certificate or Elevation Survey for equipment located in a flood zone is the responsibility of the Customer if required by permitting authority.
- Proposal assumes that your existing gas meter has deliverables to add this generator to the service. Any upgrades to the gas meter will be the responsibility of the Owner/Customer

WORK HOURS:

- This Proposal provides for work to be performed during “normal” business hours defined as Monday thru Friday from 8am to 5pm and excluding Federal holidays.
- Any required work performed outside of “normal” business hours will be an additional charge and is excluded from this Proposal.

ALTERATIONS:

- No alterations or changes in “Scope of Work” or equipment specifications may be made without written consent by Customer and Generators of Houston thru a properly executed “Work Change Order”.

CANCELLATION/TERMINATION:

- Contract may be terminated by Customer only upon payment of cancellation charges which include but not limited to: cost for any materials or equipment purchased or ordered, costs to bid the project, mobilization and demobilization costs, anticipated profit on the project, costs for work performed but not paid, overhead costs and winding-down costs.
- Any allegations or claims by Customer must be made in writing and Generators of Houston requires up to 60 days from date received to address any valid issue.

SHIPPING DATES:

- Any shipment date given is approximate. Generators of Houston will not be liable for any loss or damage for delays or non-delivery due to acts of civil or military action, acts of the Customer, for reasons of force majeure, inability to secure materials or equipment. Any delay resulting from such causes shall extent the delivery and installation date accordingly.
- Generators of Houston shall not be liable for special, direct, indirect or consequential damages that may or may not arise from delays, irrespective of the reason.
- Receipt of the equipment by Customer shall constitute acceptance of delivery and waiver of any claims due to delays.

WARRANTY:

- Installed equipment comes with the Manufacturers standard 2-year warranty unless expressly stated otherwise in the Proposal
- All other warranties, expressed or implied, including the warranty of merchantability and fitness for a particular purpose are hereby excluded.
- Generators of Houston’s warranty for workmanship and materials is for the 12-month period after installation.
- A 10-Year Parts & Labor Factory Warranty is available at an additional \$6,450.00 plus sales tax.

MAINTENANCE:

- Annual Maintenance Agreement with two (2) scheduled visits is available at the time of installation for an additional \$1,095.00

Sincerely,

Dan Tragni 713-485-8916 (direct)
6106 Milwee Street
Houston TX. 77092
Dan.tragni@generatorsofhouston.com
www.generatorsofhouston.com

*T.E.C.L. 32828 Regulated by Texas Department of Licensing and Regulation,
P. O. Box 12157, Austin, Tx 78711, [1-800-803-9202](tel:1-800-803-9202), [512-463-6599](tel:512-463-6599);
www.license.state.tx.us/complaints*

STEPHEN W. DEATRICK

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180 Hardin Drive* Silsbee, Texas

409-791-7970* stevedeatrick@yahoo.com

EXECUTIVE-LEVEL MANAGER

Top performing healthcare executive with 25+ years experience in strategic operation and planning, business development and team building. Dynamic self-motivated team player and leader with an unparalleled work ethic and track record of meeting aggressive goals. Strong relationship builder, highly capable of partnering with Physicians, Administration and end users. Highly organized with proven strengths in prioritizing and managing multiple tasks translating strategy into action.

Budget Preparation*Operational Budgets*Strategic Planning

Physician Relations* Customer Service* Day to Day Operations

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CAREER ACHIEVEMENTS

- Department Director for greater than 15 years
- Operational Budgets: 1.0 to 110 million dollars
- Developed and Deployed Patient Driven Protocols
- Managed Ancillary Departments
 - Laboratory, Imaging, Pulmonary Laboratory, Pulmonary Rehabilitation, Non-invasive Cardiology, Neurodiagnostics, HOPD
- Improved Internal and External Customer Satisfaction Scores
- Coached and Mentored staff members building high achievement teams
- Investigational Drug/Therapy Program Management
- Advisory Committee Member and Adjunctive Faculty for several Colleges
- Joint Commission Surveys
- College of American Pathologist Surveys
- DNV Surveys
- Centers for Medicare Surveys
- Public Speaking
- “C” suite Presentations
- Sales Excellence Awards

PROFESSIONAL EXPERIENCE

RICELAND HEALTHCARE, BEAUMONT TEXAS -OCTOBER 2019 TO PRESENT ADMINISTRATOR AT RICELAND MEDICAL CENTER WINNIE, TEXAS

- GUIDED THE RE-OPENING, POST FLOODING (TROPICAL STORM)
- SECURED CONTRACTORS TO PERFORM RESTORATION WORK
- PASSED ALL FEDERAL, STATE AND LOCAL LIFE SAFETY INSPECTIONS
- SPECIAL PROJECTS: TELEMEDICINE FOR BEHAVIORAL HEALTH, RHC
- WORKING CLOSELY WITH PROVIDERS TO GROW THE HOSPITAL ADMISSIONS
- HIRED: CHIEF OF STAFF, EMERGENCY DEPARTMENT MEDICAL DIRECTOR

POST ACUTE MEDICAL (60 BED INPATIENT REHABILITATION), BEAUMONT, TEXAS DECEMBER 2018 TO APRIL 2019 DIRECTOR OF BUSINESS DEVELOPMENT

- MANAGED SEVEN DIRECT REPORTS
- ACHIEVED ADMISSION BUDGET

Baptist Hospitals of Southeast Texas (400 bed), Beaumont, Texas – October 2012 to December 2018 Director of Cardiopulmonary Services

- Respiratory Therapy
 - Developed and deployed Respiratory Protocols
 - Improved Mechanical Ventilator wean times for CV/ICU
- Non-invasive Cardiology
 - Active in Transcatheter aortic valve replacement (TAVR) project
- Pulmonary Laboratory
 - Active in Transcatheter aortic valve replacement (TAVR) Project
- Pulmonary Rehabilitation
 - Initiated Smoking Cessation Program

Texas Health Partners: Presbyterian Hospital (110 bed), Flower Mound, Texas - 2012 Staff Respiratory Therapist

Atrium Medical Center (66 bed LTACH), Corinth, Texas - 2009-2012 Staff Respiratory Therapist (When completing Bachelor's Degree)

LifeCare Management Services, Plano, Texas - 2008-2009

Director of Business Development LifeCare Hospital of Dallas (64 Bed LTACH), Dallas, Texas

- Managed eight direct reports

- Grew the business month over month
- Increased Insurance revenues by increasing insurance payer mix
- Initiated Left Ventricular Assist Device post-op patients (LVAD)

Respironics, Inc. Carlsbad, Ca - 1999-2008

Senior Account Manager

- Sale of Capital Medical Equipment. Territory: North Texas, Oklahoma, Arkansas, Louisiana.
- Grew business 25% year over year. Grew sales from \$700k to \$3.5 million in sales over 7 years.
- Last two years traveled domestically helping account manager grow their territories.

Columbia/HCA 1992-1999

Director of Respiratory Therapy

Medical City Hospital (700 Bed), Dallas, Texas

- Centralized Respiratory Care Department
- Initiated Ventilation Protocols for Heart-Lung Transplants
- Managed Investigational Drug Program: Nitric Oxide

Columbia Specialty Hospital (64 Bed LTACH), Dallas, Texas

- Helped convert “Boutique” hospital to LTACH, Recruited Medical Directors for Pulmonary, Internal Medicine, Wound Care
- Served as Director of Ancillary Services including:
 - Respiratory Therapy
 - Laboratory
 - Imaging Services

Mainland Center Hospital (250 Bed), Texas City, Texas

- Developed and deployed Protocols for Respiratory

University of Texas Medical Branch at Galveston (1200 Bed), Galveston, Texas 1988-1992

Registered Respiratory Therapist

As Student Respiratory Therapist

- Infectious Disease Clinic, Pentamidine Drug Administration Program; Co-Author Clinical Research Projects with Pulmonary Fellows Program

EDUCATION:

Bachelors' Degree- Healthcare Management, Ottawa University

Associates of Applied Sciences- Respiratory Therapy, Galveston College: University of Texas Medical Branch at Galveston



List of Governing Board Members:

1. Mohammed Tahir Javed.
2. Mohammed Shahid Javed.
3. Nick Lampson.
4. Tommy McCall.
5. Brenda Wilber.