

Exhibit “A-1”

	A	O	AA	AB	AC	AD	AE	AF
1	2021 Budget and Proposed Budget Amendments							
2		YTD Nov. 2021	2021 Original Budget	Diff. bw Budget and YTD	Budget Amend. 1	Diff. Bw Budget & Amend.	Percentage ↑ ↓ Budget (Budget Amendment- Original Budget)/Original Budget	NOTES
3	Revenue							
4	400 Sales Tax Revenue	\$ 601,331.57	\$ 650,000.00	\$ (48,668.43)	\$ 650,000.00	\$ -	0.00%	
5	405 Investment Income	\$ 15,965.46	\$ 46,000.00	\$ (30,034.54)	\$ 16,000.00	\$ (30,000.00)	-65.22%	
6	409 Tobacco Settlement	\$ 12,313.73	\$ 13,200.00	\$ (886.27)	\$ 12,500.00	\$ (700.00)	-5.30%	
8	415 Nursing Home-QIPP Programs	\$ 44,508,165.72	\$ 49,379,998.72	\$ (4,871,833.00)	\$ 48,377,807.74	\$ (1,002,190.98)	-2.03%	Column AC is from new budget nos from QIPP 20-21 Budget-2021.10.21.
9	Total Income	\$ 45,137,776.48	\$ 50,089,198.72	\$ (4,951,422.24)	\$ 49,056,307.74	\$ (1,032,890.98)	-2.06%	
10	Expense							
11	500 Admin-Administrator Salary	\$ 56,833.36	\$ 62,000.00	\$ (5,166.64)	\$ 62,000.00	\$ -	0.00%	
12	502 Admin-Administrative Asst.	\$ 7,948.50	\$ -	\$ 7,948.50	\$ 7,948.50	\$ 8,000.00	8000.00%	Add this line item.
15	503 Admin-Staff Incentive Payments	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	3000.00%	Add this line item.
16	504 Admin-Administrator's Payroll Taxes	\$ 5,430.01	\$ 5,500.00	\$ (69.99)	\$ 6,000.00	\$ 500.00	9.09%	
17	505 Admin-Board Bonds	\$ 100.00	\$ 250.00	\$ (150.00)	\$ 250.00	\$ -	0.00%	
18	515 Admin-District Bank Service Charges	\$ 522.74	\$ 360.00	\$ 162.74	\$ 560.00	\$ 200.00	55.56%	
19	521 Professional Fees -District Acctg	\$ 20,593.75	\$ 25,000.00	\$ (4,406.25)	\$ 25,000.00	\$ -	0.00%	
20	522 Professional Fees - Audit	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ 25,000.00	\$ -	0.00%	
21	523 Professional Fees - District Legal	\$ 11,000.00	\$ 25,000.00	\$ (14,000.00)	\$ 25,000.00	\$ -	0.00%	Retainer invoices.
22	550 Admin-D&O / Liability Insurance	\$ 11,873.75	\$ 9,601.04	\$ 2,272.71	\$ 12,000.00	\$ 2,398.96	24.99%	
23	560 Admin-Cont Ed, Travel & Seminar	\$ 8,905.15	\$ 5,000.00	\$ 3,905.15	\$ 9,000.00	\$ 4,000.00	80.00%	
24	561 Admin-Student Loan/Cont Ed-Med Personnel	\$ 1,651.54	\$ 5,000.00	\$ (3,348.46)	\$ 2,000.00	\$ (3,000.00)	-60.00%	
25	562 Admin-Travel & Mileage Reimbursed	\$ 2,021.28	\$ 1,500.00	\$ 521.28	\$ 2,250.00	\$ 750.00	50.00%	
26	569 Admin-Meals	\$ 999.61	\$ 1,000.00	\$ (0.39)	\$ 1,000.00	\$ -	0.00%	
27	570 Admin-District/County Promotion	\$ 43,192.02	\$ 2,500.00	\$ 40,692.02	\$ 43,250.00	\$ 40,750.00	1630.00%	Includes Rice Festival PPE and Lunch
28	571 Admin-Office Supplies, Expenses, and Computer Supplies	\$ 11,596.40	\$ 4,500.00	\$ 7,096.40	\$ 14,000.00	\$ 9,500.00	211.11%	*Changed the name to include software *Removed \$1895 and placed in Line Item 577 *Removed Tony's BBQ and put in 569.
29	572 Admin-Web-Site	\$ 510.00	\$ 1,000.00	\$ (490.00)	\$ 1,000.00	\$ -	0.00%	
30	573 Admin-Copier Lease/Contract	\$ 3,185.36	\$ 2,776.00	\$ 409.36	\$ 3,776.00	\$ 1,000.00	36.02%	
31	575 Admin-Cell Phone Reimbursement	\$ 1,650.00	\$ 1,800.00	\$ (150.00)	\$ 1,800.00	\$ -	0.00%	
32	576 Admin-Telephone/Internet	\$ 2,664.45	\$ 3,000.00	\$ (335.55)	\$ 3,000.00	\$ -	0.00%	
33	577 Admin-Dues	\$ 1,895.00	\$ -	\$ -	\$ 1,895.00	\$ 1,895.00	1895.00%	Add this line item.
35	591 Admin- Notices & Fees	\$ 3,072.00	\$ 2,600.00	\$ 472.00	\$ 3,500.00	\$ 900.00	34.62%	New number.
36	592 Admin-Rent	\$ 3,740.00	\$ 4,080.00	\$ (340.00)	\$ 4,080.00	\$ -	0.00%	O36-Initially had \$2,380 but was missing three months rent that were assigned to 601.
37	593 Admin-Utilities	\$ 3,003.22	\$ 3,600.00	\$ (596.78)	\$ 3,600.00	\$ -	0.00%	
38	594 Admin Casualty & Windstorm Insurance	\$ 2,077.52	\$ 2,060.00	\$ 17.52	\$ 2,100.00	\$ 40.00	1.94%	
39	597 Admin Flood Insurance	\$ 1,431.00	\$ 1,282.00	\$ 149.00	\$ 1,450.00	\$ 168.00	13.10%	

	A	O	AA	AB	AC	AD	AE	AF
	2021 Budget and Proposed Budget Amendments							
1								
2								
		YTD Nov. 2021	2021 Original Budget	Diff. bw Budget and YTD	Budget Amend. 1	Diff. Bw Budget & Amend.	Percentage ↑↓ Budget (Budget Amendment- Original Budget)/Original Budget	NOTES
40	598 Admin-Building Maintenance	\$ 4,749.00	\$ 6,000.00	\$ (1,251.00)	\$ 6,000.00	\$ -	0.00%	
41	599 FQHC Study	\$ 25,768.21	\$ -	\$ 25,768.21	\$ 25,768.21	\$ 25,768.21	25000.00%	Add this line item.
42	600 IC-East Chambers ISD Partnership	\$ 174,999.99	\$ 180,000.00	\$ (5,000.01)	\$ 193,333.32	\$ 13,333.32	7.41%	Adjusted by \$3,333.33 for four (4) months or \$13,333.32.
43	601 IC-Pmt to Hosp (Indigent)	\$ 624,971.23	\$ 550,330.00	\$ 74,641.23	\$ 625,000.00	\$ 74,670.00	13.57%	O43-Initially, \$486,300.58 consisting of 1) \$225,000 for indigent care; 2) \$109,531.20 for generator; 3) 3 rent payments of \$340.00. Should be \$624,671.23 which is \$225,000+\$109,531.20+\$142,350.65 AA 43-Includes balance of funds due from April 2020 payment and the generator for \$130,000.00.
44	602 IC-WCH 1115 Waiver UC/IGT Prog	\$ 57,420.13	\$ 75,000.00	\$ (17,579.87)	\$ 75,000.00	\$ -	0.00%	This need to be increased to account for second IGT (\$31,464.08) that should show up in October financials.
45	603A IC-Pharmaceutical Costs	\$ 30,560.26	\$ 60,000.00	\$ (29,439.74)	\$ 50,000.00	\$ (10,000.00)	-16.67%	
46	604a IC-Non Hosp. Costs-Other	\$ 1,532.55	\$ 5,000.00	\$ (3,467.45)	\$ 2,000.00	\$ (3,000.00)	-60.00%	
47	604b IC-Non Hosp. Costs-UTMB	\$ 146,702.38	\$ 200,000.00	\$ (53,297.62)	\$ 250,000.00	\$ 50,000.00	25.00%	Need to check contract to determine maximum amount for services. Currently, we had a \$70,000.00 surgery invoice outstanding plus December 2021 regular payments.
48	605 IC-Office Supplies/Postage	\$ 278.00	\$ 500.00	\$ (222.00)	\$ 500.00	\$ -	0.00%	
49	607 IC-Non Hosp. Costs-Non Hospital Grants	\$ 118,969.41	\$ 223,000.00	\$ (104,030.59)	\$ 118,969.41	\$ (104,030.59)	-46.65%	Final Budget number includes: 1) van; 2) computers for SVDP; 3) generator for SVDP; 4) Vision screener; and 4) registration for van. O49-Originally, this was \$253,720.06 because it included \$142,350.65 hospital payment and \$7,600 for ECESD vision. These were taken out because \$142,350.65 was re-assigned to Line Item 601 and the \$7,600 was paid in October. Correct number is \$111,369.41. AA49-Includes \$125,000.00 per year for one employee 7/24s; and \$98,000.00 for transport vehicle.
50	608 IC-Non Hosp. Cost-Special Programs	\$ 6,395.00	\$ 25,000.00	\$ (18,605.00)	\$ 7,000.00	\$ (18,000.00)	-72.00%	
51	611 IC-Indigent Care Director Salary	\$ 47,666.63	\$ 52,000.00	\$ (4,333.37)	\$ 52,000.00	\$ -	0.00%	
52	612 IC-Payroll Taxes for Director	\$ 3,915.25	\$ 4,000.00	\$ (84.75)	\$ 4,000.00	\$ -	0.00%	
53	615 IC-Software	\$ 12,199.00	\$ 13,308.00	\$ (1,109.00)	\$ 13,308.00	\$ -	0.00%	
54	616 IC-Travel	\$ 471.86	\$ 700.00	\$ (228.14)	\$ 700.00	\$ -	0.00%	
55	617 Youth Counseling	\$ 9,925.00	\$ 6,300.00	\$ 3,625.00	\$ 12,000.00	\$ 5,700.00	90.48%	

	A	O	AA	AB	AC	AD	AE	AF
1	2021 Budget and Proposed Budget Amendments							
2		YTD Nov. 2021	2021 Original Budget	Diff. bw Budget and YTD	Budget Amend. 1	Diff. Bw Budget & Amend.	Percentage ↑↓ Budget (Budget Amendment- Original Budget)/Original Budget	NOTES
56	629 Property Acquisition	\$ -	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ (150,000.00)	-100.00%	Recommended creating an account and depositing \$150,000.00 for unused 2020 funds to be restricted for future capital expenses, including land acquisitions.
57	630 NH Program - Mgt Fees	\$ 11,250,593.96	\$ 12,647,841.68	\$ (1,397,247.72)	\$ 12,648,453.66	\$ 611.98	0.00%	Column AC is from new budget nos from QIPP 20-21 Budget-2021.12.6
58	631 NH Program IGT	\$ 21,140,145.07	\$ 24,084,314.36	\$ (2,944,169.29)	\$ 23,104,505.68	\$ (979,808.68)	-4.07%	Column AC is from new budget nos from QIPP 20-21 Budget-2021.12.6
59	632 NH Telehealth Expenses	\$ 146,442.01	\$ 219,941.65	\$ (73,499.64)	\$ 155,251.65	\$ (64,690.00)	-29.41%	Column AC is from new budget nos from QIPP 20-21 Budget-2021.12.6
60	633 NH Program-Acctg Fees	\$ -	\$ 35,000.00	\$ (35,000.00)	\$ 35,000.00	\$ -	0.00%	
61	634 NH Program-Legal Fees	\$ 227,822.06	\$ 220,000.00	\$ 7,822.06	\$ 250,000.00	\$ 30,000.00	13.64%	Of the legal fees incurred for this line item, \$65,605.80 was for Bonds and Ellis In Re Arbri Health Care bankruptcy matter.
62	635 NH Program-LTC Fees	\$ 1,803,000.00	\$ 1,872,000.00	\$ (69,000.00)	\$ 2,004,000.00	\$ 132,000.00	7.05%	Column AC is from new budget nos from QIPP 20-21 Budget-2021.12.6
64	637 NH Program-Interest Expense	\$ 2,638,607.91	\$ 2,868,496.00	\$ (229,888.09)	\$ 2,684,617.32	\$ (183,878.68)	-6.41%	Increase from 132,000.00 per month to \$150,000.00 per month starting in Sept. 2021.
65	638 NH Program Bank Fees & Misc	\$ -	\$ 300.00	\$ (300.00)	\$ 300.00	\$ -	0.00%	O65-Includes \$188.89 for Quill Office supplies. Should be re-assigned to 571. On original Sept. Budget, the number was \$103.89.
66	639 Nursing Home Appraisal	\$ 17,175.00	\$ 7,500.00	\$ 9,675.00	\$ 17,175.00	\$ 9,675.00	129.00%	
67	640 Nursing Home Acquisition Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
68	653 Service Fee	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ (100.00)	-100.00%	
69	Total Expense	\$ 38,696,206.57	\$ 43,701,040.73	\$ (5,004,834.16)	\$ 42,599,341.75	\$ (1,101,698.98)	-2.52%	
70	Net Income	\$ 6,441,569.91	\$ 6,388,157.99	\$ 53,411.92	\$ 6,456,965.99	\$ 68,808.00	1.08%	

Exhibit “A-2”

	A	O	P	Q	R	S	W
1	2022 Budget						
2		YTD Nov. 2021 (Auto-Populates)	Final 2021 Budget (Auto-Populates)	2022 Draft Budget	Diff. bw Budget and 2021 Final Budget	Percentage ↑↓ Budget (2022 Budget-2021 Final Budget)/2021 Final Budget	NOTES
3	Revenue						
4	400 Sales Tax Revenue	\$ 601,331.57	\$ 650,000.00	\$ 650,000.00	\$ -	0.0%	
5	405 Investment Income	\$ 15,965.46	\$ 16,000.00	\$ 16,000.00	\$ -	0.0%	
6	409 Tobacco Settlement	\$ 12,313.73	\$ 12,500.00	\$ 12,500.00	\$ -	0.0%	
8	415 Nursing Home-QIPP Programs	\$ 44,508,165.72	\$ 48,377,807.74	\$ 52,902,730.70	\$ 4,524,922.96	9.4%	
9	Total Income	\$ 45,137,776.48	\$ 49,056,307.74	\$ 53,581,230.70	\$ 4,524,922.96	9.2%	
10							
11	Expense						
12	500 Admin-Administrator Salary	\$ 56,833.36	\$ 62,000.00	\$ 71,920.00	\$ 9,920.00	16.0%	
14	502 Admin-Administrative Asst.	\$ 7,948.50	\$ 7,948.50	\$ 24,960.00	\$ 28,080.00	214.0%	\$16.00 per hours for 30 hours per week (1560 hours)
15	503 Admin-Staff Incentive Payment	\$ -	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	4000.0%	
16	504 Admin-Administrator's Payroll Taxes	\$ 5,430.01	\$ 6,000.00	\$ 7,847.28	\$ 1,847.28	30.8%	Does this need to increase after considering raises and new employee?
17	505 Admin-Board Bonds	\$ 100.00	\$ 250.00	\$ 250.00	\$ -	0.0%	
18	515 Admin-District Bank Service Charges	\$ 522.74	\$ 560.00	\$ 560.00	\$ -	0.0%	
19	521 Professional Fees -District Acctg	\$ 20,593.75	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	
20	522 Professional Fees - Audit	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	
21	523 Professional Fees - District Legal	\$ 11,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	
22	550 Admin-D&O / Liability Insurance	\$ 11,873.75	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00	25.0%	
23	560 Admin-Cont Ed, Travel & Seminar	\$ 8,905.15	\$ 9,000.00	\$ 9,000.00	\$ -	0.0%	
24	561 Admin-Student Loan/Cont Ed-Med Personnel	\$ 1,651.54	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	
25	562 Admin-Travel & Mileage Reimbursed	\$ 2,021.28	\$ 2,250.00	\$ 2,400.00	\$ 150.00	6.7%	
26	569 Admin-Meals	\$ 999.61	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	
27	570 Admin-District/County Promotion	\$ 43,192.02	\$ 43,250.00	\$ 10,000.00	\$ (33,250.00)	-76.9%	This needs to be reduced.
28	571 Admin-Office Supplies, Expenses, and Computer Supplies	\$ 11,596.40	\$ 14,000.00	\$ 7,000.00	\$ (7,000.00)	-50.0%	
29	572 Admin-Web-Site	\$ 510.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	
30	573 Admin-Copier Lease/Contract	\$ 3,185.36	\$ 3,776.00	\$ 4,000.00	\$ 224.00	5.9%	
31	575 Admin-Cell Phone Reimbursement	\$ 1,650.00	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%	
32	576 Admin-Telephone/Internet	\$ 2,664.45	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	
33	577 Admin-Dues	\$ -	\$ -	\$ 1,895.00	\$ 1,895.00	1895.0%	
34	590 Admin-Election Cost	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	2500.0%	

	A	O	P	Q	R	S	W
1	2022 Budget						
2		YTD Nov. 2021 (Auto-Populates)	Final 2021 Budget (Auto-Populates)	2022 Draft Budget	Diff. bw Budget and 2021 Final Budget	Percentage ↑ ↓ Budget (2022 Budget-2021 Final Budget)/2021 Final Budget	NOTES
35	591 Admin- Notices & Fees	\$ 3,072.00	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%	
36	592 Admin-Rent	\$ 3,740.00	\$ 4,080.00	\$ 4,080.00	\$ -	0.0%	
37	593 Admin-Utilities	\$ 3,003.22	\$ 3,600.00	\$ 3,600.00	\$ -	0.0%	
38	594 Admin Casualty & Windstorm Insturance	\$ 2,077.52	\$ 2,100.00	\$ 2,100.00	\$ -	0.0%	
39	597 Admin Flood Insurance	\$ 1,431.00	\$ 1,450.00	\$ 1,450.00	\$ -	0.0%	
40	598 Admin-Building Maintenance	\$ 4,749.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%	Yard and cleaning.
41	599 FQHC Study	\$ 25,768.21	\$ 25,768.21	\$ -	\$ (25,768.21)	-100.0%	
42	600 IC-East Chambers ISD Partnership	\$ 174,999.99	\$ 193,333.32	\$ 220,000.00	\$ 26,666.68	13.8%	
43	601 IC-Pmt to Hosp (Indigent)	\$ 624,971.23	\$ 625,000.00	\$ 240,000.00	\$ (385,000.00)	-61.6%	Estimated rough Indigent Care Payment but need to take into account FQHC.
44	602 IC-WCH 1115 Waiver UC/IGT Prog	\$ 57,420.13	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	
45	603A IC-Pharmaceutical Costs	\$ 30,560.26	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)	-20.0%	
46	604a IC-Non Hosp. Costs-Other	\$ 1,532.55	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	
47	604b IC-Non Hosp. Costs-UTMB	\$ 146,702.38	\$ 250,000.00	\$ 250,000.00	\$ -	0.0%	
48	605 IC-Office Supplies/Postage	\$ 278.00	\$ 500.00	\$ 500.00	\$ -	0.0%	
49	607 IC-Non Hosp. Costs-Non Hospital Grants	\$ 118,969.41	\$ 118,969.41	\$ 175,000.00	\$ 56,030.59	47.1%	\$175,000.00 includes \$125,000.00 payment to EMS for staff and \$50,000 for Marcelleous.
50	608 IC-Non Hosp. Cost-Special Programs	\$ 6,395.00	\$ 7,000.00	\$ 7,000.00	\$ -	0.0%	
51	611 IC-Indigent Care Director Salary	\$ 47,666.63	\$ 52,000.00	\$ 58,240.00	\$ 6,240.00	12.0%	
52	612 IC-Payroll Taxes for Director	\$ 3,915.25	\$ 4,000.00	\$ 4,717.44	\$ 717.44	17.9%	
53	615 IC-Software	\$ 12,199.00	\$ 13,308.00	\$ 13,308.00	\$ -	0.0%	
54	616 IC-Travel	\$ 471.86	\$ 700.00	\$ 500.00	\$ (200.00)	-28.6%	
55	617 Youth Counseling	\$ 9,925.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	
56	629 Property Acquisition	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	150000.0%	
57	630 NH Program - Mgt Fees	\$ 11,250,593.96	\$ 12,648,453.66	\$ 13,460,078.00	\$ 811,624.34	6.4%	
58	631 NH Program IGT	\$ 21,140,145.07	\$ 23,104,505.68	\$ 26,351,286.64	\$ 3,246,780.96	14.1%	
59	632 NH Telehealth Expenses	\$ 146,442.01	\$ 155,251.65	\$ 160,753.96	\$ 5,502.31	3.5%	
60	633 NH Program-Acctg Fees	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	0.0%	
61	634 NH Program-Legal Fees	\$ 227,822.06	\$ 250,000.00	\$ 250,000.00	\$ -	0.0%	
62	635 NH Program-LTC Fees	\$ 1,803,000.00	\$ 2,004,000.00	\$ 2,544,000.00	\$ 540,000.00	26.9%	
64	637 NH Program-Interest Expense	\$ 2,638,607.91	\$ 2,684,617.32	\$ 3,334,960.64	\$ 650,343.32	24.2%	
65	638 NH Program Bank Fees & Misc	\$ -	\$ 300.00	\$ 300.00	\$ -	0.0%	

	A	O	P	Q	R	S	W
1	2022 Budget						
2		YTD Nov. 2021 (Auto-Populates)	Final 2021 Budget (Auto-Populates)	2022 Draft Budget	Diff. bw Budget and 2021 Final Budget	Percentage ↑↓ Budget (2022 Budget-2021 Final Budget)/2021 Final Budget	NOTES
66	639 Nursing Home Appraisal	\$ 17,175.00	\$ 17,175.00	\$ -	\$ (17,175.00)	-100.0%	
67	640 Nursing Home Acquisition Fees	\$ -	\$ -		\$ -	0.0%	
68	642 FQHC			\$ 1,318,730.00	\$ 1,318,730.00	1318730.0%	
69	653 Service Fee	\$ -	\$ -		\$ -	0.0%	
70	Total Expense	\$ 38,696,206.57	\$ 42,599,341.75	\$ 48,969,236.96	\$ 6,382,858.71	15.0%	
71	Net Income	\$ 6,441,569.91	\$ 6,456,965.99	\$ 4,611,993.74	\$ (1,857,935.75)	-28.6%	

EXHIBIT “B-1”

Winnie-Stowell Hospital District
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	781,342.40
104b Allegiance Bank -CD#6434	6,014,856.05
105 TexStar	690,470.69
108 Allegiance Bank NH Combined	9,529,686.56
109 First Financial Bank	10,269,898.05
Total Checking/Savings	27,286,253.75
Other Current Assets	
110 Sales Tax Receivable	142,755.43
114 Accounts Receivable NH	29,598,324.27
117 NH - QIPP Prog Receivable	9,403,098.66
118 Prepaid Expense	34,294.65
119 Prepaid IGT	5,893,078.80
Total Other Current Assets	45,071,551.81
Total Current Assets	72,357,805.56
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	72,513,703.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	4,848,260.53
201 NHP Accounts Payable	2,310,483.86
210.19 Loan Payable 19 QIPP 5	11,786,158.80
225 FUTA Tax Payable	112.00
230 SUTA Tax Payable	251.31
235 Payroll Liabilities	265.28
240 Accounts Payable NH	24,979,741.09
250 Stimulus Funds Flow-Through	2,224,604.97
Total Other Current Liabilities	46,149,877.84
Total Current Liabilities	46,149,877.84
Total Liabilities	46,149,877.84
Equity	
300 Net Assets, Capital, net of	155,897.63
310 Net Assets-Unrestricted	19,766,358.13
Net Income	6,441,569.91
Total Equity	26,363,825.67
TOTAL LIABILITIES & EQUITY	72,513,703.51

Winnie-Stowell Hospital District Profit & Loss Budget vs. Actual

As of Nov. 30, 2021

Accrual Basis

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Income				
400 Sales Tax Revenue	601,331.57	650,000.00	-48,668.43	92.5%
405 Investment Income	15,965.46	46,000.00	-30,034.54	34.7%
409 Tobacco Settlement	12,313.73	13,200.00	-886.27	93.3%
415 Nursing Home - QIPP Program	44,508,165.72	49,379,998.72	-4,871,833.00	90.1%
Total Income	45,137,776.48	50,089,198.72	-4,951,422.24	90.1%
Gross Profit	45,137,776.48	50,089,198.72	-4,951,422.24	90.1%
Expense				
500 Admin-Administrative Salary	56,833.36	63,000.00	-6,166.64	90.2%
502 Admin-Administrative Assnt	7,948.50			
504 Admin-Administrative PR Tax	5,430.01	5,500.00	-69.99	98.7%
505 Admin-Board Bonds	100.00	250.00	-150.00	40.0%
515 Admin-Bank Service Charges	522.74	360.00	162.74	145.2%
521 Professional Fees - Acctng	20,593.75	25,000.00	-4,406.25	82.4%
522 Professional Fees-Auditing	0.00	25,000.00	-25,000.00	0.0%
523 Professional Fees - Legal	11,000.00	25,000.00	-14,000.00	44.0%
550 Admin-D&O / Liability Ins.	11,873.75	9,601.04	2,272.71	123.7%
560 Admin-Cont Ed, Travel	8,905.15	5,000.00	3,905.15	178.1%
561 Admin-Cont Ed-Medical Pers.	1,651.54	5,000.00	-3,348.46	33.0%
562 Admin-Travel&Mileage Reimb.	2,021.28	1,500.00	521.28	134.8%
569 Admin-Meals	999.61	1,000.00	-0.39	100.0%
570 Admin-District/County Prom	43,192.02	2,500.00	40,692.02	1,727.7%
571 Admin-Office Supp. & Exp.	11,596.40	4,500.00	7,096.40	257.7%
572 Admin-Web Site	510.00	1,000.00	-490.00	51.0%
573 Admin-Copier Lease/Contract	3,185.36	2,776.00	409.36	114.7%
575 Admin-Cell Phone Reimburse	1,650.00	1,800.00	-150.00	91.7%
576 Admin-Telephone/Internet	2,664.45	3,000.00	-335.55	88.8%
577 - Admin Dues	1,895.00			
591 Admin-Notices & Fees	3,072.00	2,600.00	472.00	118.2%
592 Admin Office Rent	3,740.00	4,080.00	-340.00	91.7%
593 Admin-Utilities	3,003.22	3,600.00	-596.78	83.4%
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	4,749.00	6,000.00	-1,251.00	79.2%
599 FQHC Feasibility Study	25,768.21			
600 East Chambers ISD Partnersh	174,999.99	180,000.00	-5,000.01	97.2%
601 IC-Pmt to Hosp (Indigent)	624,971.23	550,330.00	74,641.23	113.6%
602 IC-WCH 1115 Waiver Prog	57,420.13	75,000.00	-17,579.87	76.6%
603a IC-Pharmaceutical Costs	30,560.26	60,000.00	-29,439.74	50.9%
604a IC-Non Hosp Cost-Other	1,532.55	5,000.00	-3,467.45	30.7%
604b IC-Non Hosp Costs UTMB	146,702.38	200,000.00	-53,297.62	73.4%
605 IC-Office Supplies/Postage	278.00	500.00	-222.00	55.6%
607 WSHD Non-Hospital - Grants	118,969.41	223,000.00	-104,030.59	53.3%
608 IC-Non Hosp Costs-Specl Pro	6,395.00	25,000.00	-18,605.00	25.6%
611 IC-Indigent Care Dir Salary	47,666.63	52,000.00	-4,333.37	91.7%
612 IC-Payroll Taxes -Ind Care	3,915.25	4,000.00	-84.75	97.9%
615 IC-Software	12,199.00	13,308.00	-1,109.00	91.7%
616 IC-Travel	471.86	700.00	-228.14	67.4%
617 Youth Programs	9,925.00	6,300.00	3,625.00	157.5%

Winnie-Stowell Hospital District Profit & Loss Budget vs. Actual

As of Nov. 30, 2021

Accrual Basis

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
629 - Property Acquisition	0.00	150,000.00	-150,000.00	0.0%
630 NH Program-Mgt Fees	11,250,593.96	12,647,841.68	-1,397,247.72	89.0%
631 NH Program-IGT	21,140,145.07	24,084,314.36	-2,944,169.29	87.8%
632 NH Program-Telehealth Fees	146,442.01	219,941.65	-73,499.64	66.6%
633 NH Program-Acctg Fees	0.00	35,000.00	-35,000.00	0.0%
634 NH Program-Legal Fees	227,822.06	220,000.00	7,822.06	103.6%
635 NH Program-LTC Fees	1,803,000.00	1,872,000.00	-69,000.00	96.3%
637 NH Program-Interest Expense	2,638,607.91	2,868,496.00	-229,888.09	92.0%
638 NH Program-Bank Fees & Misc	0.00	300.00	-300.00	0.0%
639 NH Program-Appraisal	17,175.00	7,500.00	9,675.00	229.0%
653 Service Fee	0.00	100.00	-100.00	0.0%
Total Expense	38,696,206.57	43,702,040.73	-5,005,834.16	88.5%
Net Income	6,441,569.91	6,387,157.99	54,411.92	100.9%

EXHIBIT “B-2”

WSHD Treasurer's Report

Reporting Date: Wednesday, December 15, 2021					
Pending Expenses		For	Amount	Funds Summary	Totals
Brookshire Brothers	Indigent Care		\$1,689.55	Prosperity Operating (Unrestricted)	\$833,478.89
UTMB at Galveston	Indigent Care		\$71,229.78	First Financial (Unrestricted)	\$7,039,128.31
UTMB Faculty Group	Indigent Care		\$7,084.04	TexStar	\$690,470.69
Barrier Reef Emergency Physician	Indigent Care		\$97.49	Allegiance Bank LOC (Available)	\$6,020,261.18
Wilcox Pharmacy	Indigent Care		\$1,437.07	First Financial (Restricted)	\$4,642,138.49
Indigent Healthcare Solutions	IC Inv #72909		\$1,109.00	Total District Funds	\$19,225,477.56
American Education Services	S Stern-Student Loan		\$150.14	Less First Financial (Restricted)	\$4,642,138.49
Penelope (Polly) Butler	Youth Counseling		\$85.00	Less Committed Funds (Capital Acquisition and Grant Funding-See below)	\$2,450,688.00
Nicki Holtzman	Youth Counseling		\$225.00	Cash Position (Less First Financial Restricted)	\$12,132,651.07
Kalos Counseling (Benjamin Odom)	Youth Counseling		\$935.00	Pending Expenses	(\$153,561.92)
Benckenstein & Oxford	Inv #50276		\$17,293.60	Ending Balance (Less expenses)	\$11,979,089.15
Hubert Oxford	Legal Retainer		\$1,000.00	Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding)	\$11,979,089.15
David Sticker	Inv #66		\$1,906.25	Prior Month	
Felipe Ojedia-Yard Service	Invs #1021		\$300.00	Prosperity Operating (Unrestricted)	\$892,239.29
Graciela Chavez-Office Cleaning	Inv #8018603		\$120.00	First Financial (Unrestricted)	\$7,892,342.66
Technology Solutions of Tx	Inv #1642		\$75.00	TexStar	\$690,459.00
Function 4	Inv #907021		\$75.00	Allegiance Bank LOC (Available)	\$5,212,005.30
Thrive	Inv #WSHD003 (FQHC)		\$48,750.00	First Financial (Restricted)	\$5,988,938.97
Carrol H Hand Ins	Bond Renewal EM,JR,KV		\$150.00	Total District Funds	\$20,675,985.22
Total Pending Expenses			\$153,561.92	First Financial (Restricted)	\$5,988,938.97
				Committed Funds (Capital Acquisition and Grant Funding)	-
				Cash Position (Less First Financial Restricted)	\$14,687,046.25
				Pending Expenses	\$74,175.12
				Ending Balance (Less expenses)	\$14,612,871.13

First Financial Bank Reconciliations

	Balances	Total Due	Balance Received	Balance Due	Due to District
FFB Balance Dec 14, 2021	\$11,681,266.80				
IGT 9, QIPP Year 5 (Public Only)					
Component 1-Sept. (1st Half)	\$1,722,214.62	\$1,885,751.02	\$1,722,214.62	\$163,613.44	\$1,885,751.02
Component 1-Oct. (1st Half)	\$1,000,794.08	\$1,971,341.24	\$1,000,794.08	\$970,547.16	\$1,971,341.24
Total Component 1, IGT 8	\$2,723,008.70	\$3,857,092.26	\$2,723,008.70	\$1,134,160.60	\$3,857,092.26
Loan 9 Set Aside (Salt Creek & Allegiance)					
Loan 19 Payment-Sept. (2nd Half)	\$1,722,214.62	\$1,885,751.02	\$1,722,214.62	\$163,536.40	\$1,885,751.02
Loan 19 Payment-Oct. (2nd Half)	\$1,000,794.08	\$1,971,341.24	\$239,152.75	\$1,732,188.49	\$1,971,341.24
Total Loan 18 Set Aside	\$2,723,008.70	\$3,857,092.26	\$1,961,367.37	\$1,895,724.89	\$3,857,092.26
Yr. 5 Component 2 (Public & Private)					
Y5/Q1-Comp. 2-Sept. due to MGRs.	\$267,822.29	\$470,392.96	\$152,586.74	\$317,806.22	\$218,883.57
Y5/Q1-Comp. 2-Oct. due to MGRs.	\$176,129.64	\$287,007.66	\$239,152.75	\$47,854.91	\$127,190.92
Total Component 2 due to MGRs.	\$267,822.29	\$757,400.62	\$391,739.49	\$365,661.13	\$346,074.49
Interest Reserves					
Reserve Ln 19 (Balance Due)	\$825,031.10				
Reserve Ln 20 (Balance Due)	\$825,031.10				
Allegiance Interest (December)	\$1,245.30				
Total Reserves	\$1,651,307.50				
Restricted	\$4,642,138.49				
Unrestricted	\$7,039,128.31				
Total Funds	\$11,681,266.80	\$0.00	\$0.00	\$0.00	\$0.00

Committed Funds

1. Property Acquisition (\$150,000.00 for 2019, 2020, 2021)	\$450,000.00
2. FQHC Grant Funding-2022	\$1,318,730.00
3. FQHC Grant Funding-2023	\$681,958.00
Total Commitments	\$2,450,688.00

**11 Month Outstanding Short Term Revenue Note-Loan 19 (June 1, 2021-Apr. 30, 2022)
1st Half of QIPP Year 5**

Loan 19-Principle	\$11,786,158.80	Reserve	\$825,031.10
Interest	16.80%		
Amortization Table			
	Date	Balance	Interest
	Principal Rcvd.	Payment	
1	6/30/2021	\$11,786,158.80	\$165,006.22
2	7/31/2021	\$11,786,158.80	\$165,006.22
3	8/28/2021	\$11,786,158.80	\$165,006.22
4	9/30/2021	\$11,786,158.80	\$165,006.22
5-(Sept. 2021, Comp. 1)	10/31/2021	\$11,786,158.80	\$165,006.22
6-(Oct. 2021, Comp. 1)	11/30/2021	\$11,786,158.80	\$165,006.22
7-(Nov. 2021, Comp. 1)	12/31/2021	\$11,786,158.80	\$165,006.22
8-(Dec. 2021, Comp. 1)	1/31/2022	\$11,786,158.80	\$165,006.22
9 (Jan. 2021, Comp. 1)	2/28/2022	\$0.00	\$165,006.22
10 (Feb. 2021, Comp. 1)	3/31/2022	\$0.00	\$165,006.22
Reserve		\$11,786,158.80	\$0.00
11	4/30/2022	\$0.00	\$165,006.22
Amount Paid		\$0.00	\$1,815,068.42
Amount Due: October 31, 2021		\$1,815,068.42	\$11,786,158.80
Amount Remaining		\$495,018.66	\$0.00

**11 Month Outstanding Short Term Revenue Note-Loan (December 1, 2021-Oct. 31, 2022)
2nd Half of QIPP Year 5**

Loan 20-Principle	\$11,786,158.80	Reserve	\$825,031.10
Interest	16.80%		
Amortization Table			
	Date	Balance	Interest
	Principal Rcvd.	Payment	
1	12/30/2021	\$11,786,158.80	\$165,006.22
2	1/31/2022	\$11,786,158.80	\$165,006.22
3	2/28/2022	\$11,786,158.80	\$165,006.22
4	3/31/2022	\$11,786,158.80	\$165,006.22
5-(Sept. 2021, Comp. 1)	4/30/2022	\$11,786,158.80	\$165,006.22
6-(Oct. 2021, Comp. 1)	5/31/2022	\$11,786,158.80	\$165,006.22
7-(Nov. 2021, Comp. 1)	6/30/2022	\$11,786,158.80	\$165,006.22
8-(Dec. 2021, Comp. 1)	7/31/2022	\$11,786,158.80	\$165,006.22
9 (Jan. 2021, Comp. 1)	8/31/2022	\$0.00	\$165,006.22
10 (Feb. 2021, Comp. 1)	9/30/2022	\$0.00	\$165,006.22
Reserve		\$11,786,158.80	\$0.00
11	10/31/2022	\$0.00	\$165,006.22
Amount Paid		\$0.00	\$1,815,068.42
Amount Due: October 31, 2021		\$1,815,068.42	\$11,786,158.80
Amount Remaining		\$495,018.66	\$0.00
Allegiance Bank Line of Credit			
Balance:	\$0.00	Principle Balance Owed	\$0.00
Interest Rate:	2.35%	LOC Funds Available	\$6,020,261.18

District's Investments

	Amount	Percentage	From	To	Interest
*CD at Allegiance Bank C.D. #9503	\$6,020,261.18	0.35%	11/1/2021	11/30/2021	Paid Quarterly \$5,405.13 Pd Nov 12
Texstar C.D. #1110	\$690,470.69	0.0100%	11/1/2021	11/30/2021	Paid \$5.80 Nov 2021

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

Edward Murrell,
President

Robert "Bobby" Way
Treasurer/Investment Officer

Date

Date

Italics are Estimated amounts

Winnie-Stowell Hospital District
Bank Accounts Register
As of October 20, 2021 to November 17, 2021

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Clr</i>	<i>Amount</i>
100 Prosperity Bank -Checking						
Check	11/17/2021	3391	Tony's BBQ	Inv #23513 (Appreciation Lunch R...	*	(1,053.51)
Check	11/17/2021	3392	Brookshire Brothers	IC RXs (Oct 2021)	X	(2,091.62)
Check	11/17/2021	3393	Wilcox Pharmacy	IC RXs (Oct 2021)	X	(1,094.70)
Check	11/17/2021	3394	UTMB at Galveston	IC Batch Date 10.01-14.21	X	(34,743.41)
Check	11/17/2021	3395	UTMB Faculty Grou...	IC Batch date 10.01-14.21	X	(5,873.72)
Check	11/17/2021	3396	Barrier Reef Energen...	IC Batch date 10.01-31.21	*	(198.78)
Check	11/17/2021	3397	Indigent Healthcare ...	IC Inv #72752	X	(1,109.00)
Check	11/17/2021	3398	Penelope S Butler, M...	YC Batch Date 10.02.21	X	(85.00)
Check	11/17/2021	3400	American Education ...	92 5529 5461 S Stern	X	(150.14)
Check	11/17/2021	3399	Kalos Counseling	YC Batch Date 10.02.21	*	(765.00)
Check	11/17/2021	3401	David Sticker	Inv #64	X	(3,468.75)
Check	11/17/2021	3403	Technology Solution...	Inv #1638	X	(75.00)
Check	11/17/2021	3404	Felipe Ojeda	Invs #1019-1020	X	(600.00)
Check	11/17/2021	3405	Graciela Chavez	Inv #8018602	X	(120.00)
Check	11/17/2021	3406	Hubert Oxford	Legal Retainer	*	(1,000.00)
Check	11/17/2021	3402	Voided	VOID:	X	
Check	11/17/2021	3407	Benckenstein & Oxfo...	Inv #50259	X	(22,800.00)
Check	11/17/2021		Specturm/Time Warn...	8260170290121119	X	(274.55)
Check	11/18/2021	9950...	ECISD		X	(9,999.99)
Check	11/19/2021	9950...	Trinity Bay Conserva...	13053-1010703000	X	(72.63)
Check	11/26/2021		Prosperity Bank (CC)	ACH, Withdrawal, Processed	X	(2,550.16)
Liability ...	11/29/2021		QuickBooks Payroll ...	Created by Payroll Service on 11/24/...	X	(7,839.89)
Paycheck	11/30/2021	DD1...	Norris, Sherrie	Direct Deposit	X	
Paycheck	11/30/2021	DD1...	Ojeda, Patricia	Direct Deposit	X	
Deposit	11/30/2021		Prosperity Bank	Deposit, Processed	X	68.96
Check	11/30/2021		ECISD	Nov Pmt	*	(15,000.00)
Check	12/08/2021	9950...	Riceland Medical Ce...	Draft, Withdrawal, Processed	M	(340.00)
Check	12/09/2021		Entergy	ACH, Withdrawal, Processed	M	(157.12)
Deposit	12/10/2021			Deposit Payee:ACH Deposit CPA S...	M	52,633.61
Check	12/15/2021	To P...	Brookshire Brothers	IC RXs Nov 2021		(1,689.55)
Check	12/15/2021	To P...	Wilcox Pharmacy	IC RXs Nov 2021		(1,437.07)
Check	12/15/2021	To P...	UTMB at Galveston	Batch Date 11/01/21		(71,229.78)
Check	12/15/2021	To P...	UTMB Faculty Grou...	Batch Date 11/01/21-11/30/21		(7,084.04)
Check	12/15/2021	To P...	Barrier Reef Energen...	Batch Date 11/01/21		(97.49)
Check	12/15/2021	To P...	Indigent Healthcare ...	Inv #72909		(1,109.00)
Check	12/15/2021	To P...	American Education ...	92 5529 5461 S Stern		(150.14)
Check	12/15/2021	To P...	Penelope S Butler, M...	YC Batch Date 11/02/21		(85.00)
Check	12/15/2021	To P...	Nicki Holtzman MS, ...	YC Batch Date 11/02/21		(255.00)
Check	12/15/2021	To P...	Kalos Counseling	YC Batch Date 11/02/21		(935.00)
Check	12/15/2021	To P...	Hubert Oxford	Legal Retainer		(1,000.00)
Check	12/15/2021	To P...	Benckenstein & Oxfo...	Inv #50276 (Sept 2021)		(17,293.60)
Check	12/15/2021	To P...	David Sticker	Inv #66		(1,906.25)
Check	12/15/2021	To P...	Felipe Ojeda	Inv #1021		(300.00)
Check	12/15/2021	To P...	Graciela Chavez	Inv #8018603		(120.00)
Check	12/15/2021	To P...	Technology Solution...	Inv #1642		(75.00)
Check	12/15/2021	To P...	Function 4	3A0064 Inv # 907021		(75.00)
Check	12/15/2021	To P...	Franz Strategic Solut...	Thrive Inv #WSHD003		(48,750.00)
Check	12/15/2021	To P...	Carroll R Hand Insur...	Inv #16714 Bond Renewal E Murrell		(50.00)
Check	12/15/2021	To P...	Carroll R Hand Insur...	Inv #16715 Bond Renewal J Rollo		(50.00)
Check	12/15/2021	To P...	Carroll R Hand Insur...	Inv #16716 Bond Renewal K Vritas		(50.00)
Total 100 Prosperity Bank -Checking						(212,502.32)

Winnie-Stowell Hospital District
Bank Accounts Register
As of October 20, 2021 to November 17, 2021

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Clr</i>	<i>Amount</i>
109 First Financial Bank						
109b FFB #4846 DACA						
Check	11/19/2021		LTC Group	ACH PaymenLTC Group CCD 1611...	X	(201,000.00)
Check	11/19/2021			ACH PaymenAB LOC 0154 CCD 1...	X	(808,730.73)
Check	11/30/2021		Salt Creek Capital LLC	ACH PaymenSalt Creek CapitCCD ...	X	(165,006.22)
Check	11/30/2021			Memo:ACH CREDIT RECEIVED ...	X	(2,436,646.63)
Check	12/01/2021			Memo:Transfer from DDA Acct No....	M	11,786,158.80
Deposit	12/06/2021			QY5 Sept 2021 AmGroup funds	M	18,835.18
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(181,076.16)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(182,501.80)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(208,785.75)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(216,054.50)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(240,471.07)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(258,281.51)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(272,055.99)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(295,931.14)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(348,518.40)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(377,131.57)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(382,735.95)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(383,858.17)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(387,131.11)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(393,215.18)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(403,797.03)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(428,530.14)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(432,362.29)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(444,477.92)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(460,193.28)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(462,248.20)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(479,094.83)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(479,416.10)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(485,921.83)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(520,117.08)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(525,036.53)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(528,932.46)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(794,040.45)
Check	12/08/2021			TEXNET STATE COMPTRLR CC...	M	(1,214,242.36)
Check	12/09/2021			Transfer to DDA Acct No. 1110214...		1,392,533.57
Total 109b FFB #4846 DACA						(2,200,014.83)
Total 109 First Financial Bank						(2,200,014.83)
TOTAL						(2,412,517.15)

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 11/04/21-11/04/21

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	1,689.55
Expenditures		1,689.55
Reimb/Adjustments		
Grand Total		1,689.55

126 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1024*65460*35	WSHD	11/18/2021	29.94	29.94
1024*65460*36	WSHD	11/18/2021	9.13	9.13
1024*65460*37	WSHD	11/18/2021	10.96	10.96
1065*65460*22	WSHD	11/29/2021	19.87	19.87
1065*65460*23	WSHD	11/18/2021	13.46	13.46
1065*65460*24	WSHD	11/16/2021	19.87	19.87
1065*65460*25	WSHD	11/16/2021	13.46	13.46
1065*65460*26	WSHD	11/16/2021	33.56	33.56
1065*65460*27	WSHD	11/16/2021	30.77	30.77
1091*65460*61	WSHD	11/03/2021	31.78	31.78
1091*65460*62	WSHD	11/03/2021	9.48	9.48
1091*65460*63	WSHD	11/01/2021	16.31	16.31
1091*65460*64	WSHD	11/01/2021	36.61	36.61
1091*65460*65	WSHD	11/01/2021	11.30	11.30
1091*65460*66	WSHD	11/01/2021	13.51	13.51
1096*65460*75	WSHD	11/29/2021	10.49	10.49
1096*65460*76	WSHD	11/29/2021	8.41	8.41
1096*65460*77	WSHD	11/22/2021	10.70	10.70
1096*65460*78	WSHD	11/20/2021	15.31	15.31
1096*65460*79	WSHD	11/20/2021	9.26	9.26
1108*65460*33	WSHD	11/23/2021	10.49	10.49
1108*65460*34	WSHD	11/08/2021	9.47	9.47
1108*65460*35	WSHD	11/04/2021	8.59	8.59
1108*65460*36	WSHD	11/04/2021	11.22	11.22
1114*65460*35	WSHD	11/17/2021	8.52	8.52
1114*65460*36	WSHD	11/17/2021	10.38	10.38
1114*65460*37	WSHD	11/17/2021	8.37	8.37
1114*65460*38	WSHD	11/17/2021	8.61	8.61
1114*65460*39	WSHD	11/17/2021	8.78	8.78
1114*65460*40	WSHD	11/17/2021	11.79	11.79
1114*65460*41	WSHD	11/09/2021	8.76	8.76
1114*65460*42	WSHD	11/01/2021	9.37	9.37
1116*65460*12	WSHD	11/11/2021	14.32	14.32
1116*65460*13	WSHD	11/10/2021	46.52	46.52

GL Totals

Issued 12/07/21

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 11/04/21-11/04/21

Brookshire Bros. Phar. (Winnie)

Vendor #: 65460

P.O. Box 2058

Lufkin, TX 75904

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1128*65460*81	WSHD	11/28/2021	13.07	13.07
1128*65460*82	WSHD	11/25/2021	8.68	8.68
1128*65460*83	WSHD	11/24/2021	10.63	10.63
1128*65460*84	WSHD	11/24/2021	15.10	15.10
1128*65460*85	WSHD	11/24/2021	10.57	10.57
1128*65460*86	WSHD	11/12/2021	28.86	28.86
1128*65460*87	WSHD	11/07/2021	11.65	11.65
1128*65460*88	WSHD	11/05/2021	16.21	16.21
1128*65460*89	WSHD	11/03/2021	8.37	8.37
1140*65460*49	WSHD	11/15/2021	9.47	9.47
1140*65460*50	WSHD	11/10/2021	8.98	8.98
1140*65460*51	WSHD	11/10/2021	10.26	10.26
1151*65460*81	WSHD	11/26/2021	10.58	10.58
1151*65460*82	WSHD	11/22/2021	10.15	10.15
1151*65460*83	WSHD	11/08/2021	8.43	8.43
1151*65460*84	WSHD	11/07/2021	8.64	8.64
1151*65460*85	WSHD	11/07/2021	8.37	8.37
1166*65460*12	WSHD	11/29/2021	8.99	8.99
1166*65460*13	WSHD	11/03/2021	8.89	8.89
1166*65460*14	WSHD	11/01/2021	16.14	16.14
1166*65460*15	WSHD	11/01/2021	13.81	13.81
1184*65460*6	WSHD	11/17/2021	9.84	9.84
1184*65460*7	WSHD	11/03/2021	13.51	13.51
1184*65460*8	WSHD	11/03/2021	9.01	9.01
1192*65460*1	WSHD	11/17/2021	12.93	12.93
1192*65460*2	WSHD	11/17/2021	10.17	10.17
1193*65460*5	WSHD	11/18/2021	20.39	20.39
1193*65460*6	WSHD	11/18/2021	19.89	19.89
1193*65460*7	WSHD	11/18/2021	10.52	10.52
1195*65460*1	WSHD	11/10/2021	14.65	14.65
1195*65460*2	WSHD	11/10/2021	9.69	9.69
1196*65460*11	WSHD	11/30/2021	9.02	9.02
1196*65460*12	WSHD	11/30/2021	11.60	11.60
1205*65460*20	WSHD	11/22/2021	9.55	9.55
1205*65460*21	WSHD	11/19/2021	10.88	10.88
1205*65460*22	WSHD	11/19/2021	11.18	11.18
1205*65460*23	WSHD	11/19/2021	15.89	15.89
1207*65460*4	WSHD	11/16/2021	14.43	14.43
1212*65460*6	WSHD	11/17/2021	10.19	10.19
1212*65460*7	WSHD	11/17/2021	9.27	9.27
1212*65460*8	WSHD	11/17/2021	9.69	9.69
1212*65460*9	WSHD	11/17/2021	9.90	9.90
1212*65460*10	WSHD	11/13/2021	20.03	20.03
1212*65460*11	WSHD	10/19/2021	20.03	20.03
1214*65460*40	WSHD	11/05/2021	14.20	14.20
1214*65460*41	WSHD	11/05/2021	11.97	11.97
1214*65460*42	WSHD	11/03/2021	10.65	10.65

GL Totals

Issued 12/07/21

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 11/04/21-11/04/21

Brookshire Bros. Phar. (Winnie)

Vendor #: 65460

P.O. Box 2058

Lufkin, TX 75904

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1214*65460*43	WSHD	11/03/2021	16.35	16.35
1214*65460*44	WSHD	11/02/2021	9.02	9.02
1214*65460*45	WSHD	11/02/2021	8.71	8.71
1214*65460*46	WSHD	11/02/2021	46.52	46.52
1214*65460*47	WSHD	11/01/2021	12.00	12.00
1214*65460*48	WSHD	11/01/2021	13.03	13.03
1218*65460*16	WSHD	11/10/2021	9.28	0.00
1219*65460*14	WSHD	11/30/2021	25.63	25.63
1219*65460*15	WSHD	11/29/2021	9.02	9.02
1219*65460*16	WSHD	11/24/2021	13.51	13.51
1219*65460*17	WSHD	11/12/2021	9.00	9.00
1219*65460*18	WSHD	11/05/2021	11.04	11.04
1221*65460*4	WSHD	11/18/2021	9.07	9.07
1221*65460*5	WSHD	11/18/2021	12.33	12.33
1221*65460*6	WSHD	11/16/2021	9.69	9.69
1221*65460*7	WSHD	11/09/2021	10.16	10.16
1221*65460*8	WSHD	11/09/2021	18.25	18.25
1223*65460*6	WSHD	11/18/2021	10.27	10.27
2458*65460*71	WSHD	11/19/2021	9.29	9.29
2458*65460*72	WSHD	11/18/2021	9.72	9.72
2458*65460*73	WSHD	11/12/2021	9.49	9.49
2458*65460*74	WSHD	11/12/2021	9.61	9.61
2458*65460*75	WSHD	11/12/2021	9.72	9.72
2458*65460*76	WSHD	11/12/2021	11.97	11.97
2458*65460*77	WSHD	11/08/2021	9.75	9.75
2458*65460*78	WSHD	11/08/2021	10.74	10.74
2458*65460*79	WSHD	11/08/2021	10.47	10.47
2458*65460*80	WSHD	11/04/2021	25.25	25.25
2458*65460*81	WSHD	11/01/2021	14.64	14.64
2815*65460*124	WSHD	11/22/2021	28.81	28.81
2815*65460*125	WSHD	11/18/2021	10.92	10.92
2815*65460*126	WSHD	11/18/2021	15.84	15.84
2815*65460*127	WSHD	11/18/2021	8.91	8.91
2815*65460*128	WSHD	11/18/2021	10.33	10.33
2815*65460*129	WSHD	11/11/2021	20.03	20.03
2815*65460*130	WSHD	11/11/2021	12.59	12.59
2815*65460*131	WSHD	11/08/2021	10.58	10.58
2815*65460*132	WSHD	11/08/2021	10.64	10.64
2815*65460*133	WSHD	11/08/2021	10.17	10.17
2815*65460*134	WSHD	11/08/2021	13.51	13.51
3363*65460*11	WSHD	11/16/2021	12.33	12.33
3363*65460*12	WSHD	11/05/2021	11.85	11.85
3363*65460*13	WSHD	11/05/2021	15.98	15.98
3400*65460*14	WSHD	11/26/2021	10.14	10.14
3400*65460*15	WSHD	11/26/2021	8.37	8.37

GL Totals

Issued 12/07/21

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 11/04/21-11/04/21

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
<hr/>				
126 invoices, 126 line items***1,698.831,689.55				
<hr/>				
Grand Totals			1,698.83	1,689.55
126 total invoices				
126 total line items				

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 11/03/21-11/03/21

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,437.07
Expenditures		1,437.07
Reimb/Adjustments		
Grand Total		1,437.07

58 total invoices

GL Totals Detail
Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1040*18651*66	WSHD	11/15/2021	9.22	0.00
1093*18651*80	WSHD	11/16/2021	18.34	18.34
1093*18651*81	WSHD	11/08/2021	8.98	8.98
1093*18651*82	WSHD	11/03/2021	18.78	18.78
1093*18651*83	WSHD	11/01/2021	9.08	9.08
1107*18651*37	WSHD	11/18/2021	43.97	43.97
1107*18651*38	WSHD	11/18/2021	19.40	19.40
1107*18651*39	WSHD	11/18/2021	10.01	10.01
1110*18651*31	WSHD	11/23/2021	11.63	11.63
1110*18651*32	WSHD	11/23/2021	8.71	8.71
1115*18651*40	WSHD	11/29/2021	8.46	8.46
1115*18651*41	WSHD	11/24/2021	11.84	11.84
1115*18651*42	WSHD	11/16/2021	189.64	189.64
1115*18651*43	WSHD	11/15/2021	8.79	8.79
1157*18651*79	WSHD	11/02/2021	11.76	11.76
1157*18651*80	WSHD	11/03/2021	10.47	10.47
1157*18651*81	WSHD	11/02/2021	21.76	21.76
1157*18651*82	WSHD	11/02/2021	8.74	8.74
1169*18651*24	WSHD	11/02/2021	11.49	11.49
1169*18651*25	WSHD	11/02/2021	12.00	12.00
1177*18651*22	WSHD	11/18/2021	9.84	9.84
1182*18651*3	WSHD	11/17/2021	9.81	9.81
1191*18651*53	WSHD	11/19/2021	9.99	9.99
1191*18651*54	WSHD	11/19/2021	10.58	10.58
1191*18651*55	WSHD	11/19/2021	10.94	10.94
1191*18651*56	WSHD	11/10/2021	10.59	10.59
1191*18651*57	WSHD	11/10/2021	15.76	15.76
1194*18651*7	WSHD	11/06/2021	15.04	15.04
1194*18651*8	WSHD	11/05/2021	14.18	14.18
1194*18651*9	WSHD	11/05/2021	29.28	29.28
1194*18651*10	WSHD	11/05/2021	9.26	9.26
1199*18651*16	WSHD	11/12/2021	9.72	9.72
1199*18651*17	WSHD	11/12/2021	10.52	10.52
1199*18651*18	WSHD	11/03/2021	11.05	11.05

GL Totals

Issued 12/08/21

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 11/03/21-11/03/21Wilcox Pharmacy
P. O. Box 1850
Winnie, TX 77665

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1199*18651*19	WSHD	11/03/2021	8.85	8.85
1204*18651*9	WSHD	11/23/2021	9.84	9.84
1204*18651*10	WSHD	11/23/2021	8.85	8.85
1204*18651*11	WSHD	11/16/2021	18.78	18.78
1210*18651*1	WSHD	11/09/2021	18.34	18.34
1210*18651*2	WSHD	11/09/2021	18.55	18.55
1210*18651*3	WSHD	11/09/2021	9.60	9.60
1210*18651*4	WSHD	11/09/2021	43.54	43.54
1226*18651*1	WSHD	11/16/2021	9.78	9.78
1226*18651*2	WSHD	11/16/2021	10.43	10.43
1226*18651*3	WSHD	11/16/2021	485.11	485.11
1292*18651*13	WSHD	11/29/2021	8.85	8.85
1292*18651*14	WSHD	11/29/2021	9.59	9.59
1292*18651*15	WSHD	11/15/2021	10.93	10.93
1292*18651*16	WSHD	11/13/2021	8.55	8.55
2994*18651*29	WSHD	11/30/2021	27.54	27.54
2994*18651*30	WSHD	11/23/2021	43.97	43.97
2994*18651*31	WSHD	11/23/2021	9.50	9.50
3364*18651*63	WSHD	11/23/2021	9.78	9.78
3364*18651*64	WSHD	11/23/2021	9.29	9.29
3364*18651*65	WSHD	11/23/2021	8.73	8.73
3364*18651*66	WSHD	11/23/2021	9.47	9.47
3364*18651*67	WSHD	11/23/2021	8.98	8.98
3364*18651*68	WSHD	11/23/2021	9.81	9.81

58 invoices, 58 line items

1,446.29**1,437.07****Grand Totals****1,446.29****1,437.07**

58 total invoices

58 total line items

GL Totals

Issued 12/09/21

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 11/01/21-11/01/21Utmh At Galveston
P. O. Box 660120 Dept 730
Dallas, TX 75266

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	71,229.78
	Expenditures	71,229.78
	Reimb/Adjustments	
	Grand Total	71,229.78

17 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1065*63614*7	WSHD	11/16/2021	1,533.00	367.92
1091*63614*20	WSHD	09/27/2021	197.00	0.00
1091*63614*21	WSHD	10/25/2021	21,647.38	8,009.53
1094*63614*1	WSHD	10/28/2021	1,405.00	337.20
1094*63614*1	WSHD	10/28/2021	1,834.00	440.16
1094*63614*1	WSHD	10/28/2021	323.00	77.52
1114*63614*15	WSHD	11/12/2021	131,812.51	48,770.63
1114*63614*16	WSHD	11/08/2021	822.00	197.28
1132*63614*10	WSHD	11/22/2021	291.00	69.84
1146*63614*9	WSHD	11/22/2021	323.00	0.00
1191*63614*9	WSHD	11/03/2021	391.00	93.84
1196*63614*8	WSHD	10/29/2021	606.00	145.44
1196*63614*8	WSHD	11/04/2021	323.00	77.52
1196*63614*8	WSHD	11/04/2021	1,813.71	435.29
1196*63614*8	WSHD	11/10/2021	249.00	59.76
1212*63614*1	WSHD	11/12/2021	1,120.00	0.00
1212*63614*1	WSHD	11/12/2021	200.00	0.00
1214*63614*9	WSHD	11/18/2021	291.00	69.84
1214*63614*9	WSHD	11/05/2021	28,627.14	6,870.51
1219*63614*12	WSHD	10/27/2021	391.00	93.84
1219*63614*12	WSHD	11/16/2021	323.00	77.52
1219*63614*12	WSHD	11/03/2021	695.00	166.80
1223*63614*1	WSHD	11/03/2021	323.00	77.52
1223*63614*1	WSHD	11/23/2021	1,302.74	312.66
1225*63614*1	WSHD	11/23/2021	323.00	77.52
2458*63614*13	WSHD	10/01/2021	471.00	0.00
2458*63614*13	WSHD	11/12/2021	15,410.17	3,698.44
2458*63614*13	WSHD	11/18/2021	291.00	69.84
2815*63614*14	WSHD	11/15/2021	833.00	199.92
2815*63614*14	WSHD	11/16/2021	769.00	184.56
2815*63614*14	WSHD	11/23/2021	323.00	77.52
2815*63614*14	WSHD	11/02/2021	391.00	93.84
2815*63614*14	WSHD	11/11/2021	323.00	77.52

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GL Totals

Issued 12/09/21

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 11/01/21-11/01/21

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

Vendor #: 63614

Invoice #	GL #	Date in	Amt Billed	Amt Paid
17 invoices, 33 line items			215,977.65	71,229.78
Grand Totals			215,977.65	71,229.78

17 total invoices
33 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 11/01/21-11/30/21

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

Vendor #: 63615
NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	7,084.04
Expenditures		7,084.04
Reimb/Adjustments		
Grand Total		7,084.04

18 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1065*63615*10	WSHD	11/16/2021	270.00	56.08
1091*63615*24	WSHD	10/25/2021	403.00	107.77
1091*63615*24	WSHD	10/25/2021	178.00	42.34
1094*63615*1	WSHD	10/28/2021	415.00	75.64
1114*63615*15	WSHD	11/12/2021	23.00	7.70
1114*63615*15	WSHD	11/08/2021	29.00	9.95
1114*63615*15	WSHD	11/15/2021	178.00	53.48
1114*63615*15	WSHD	11/17/2021	255.00	71.94
1114*63615*15	WSHD	11/13/2021	178.00	53.48
1114*63615*15	WSHD	11/15/2021	29.00	9.95
1114*63615*15	WSHD	11/12/2021	24.00	8.34
1114*63615*15	WSHD	11/12/2021	258.00	99.76
1114*63615*15	WSHD	11/12/2021	325.00	81.79
1114*63615*15	WSHD	11/12/2021	128.00	40.74
1114*63615*15	WSHD	11/12/2021	3,760.00	2,389.57
1114*63615*15	WSHD	11/08/2021	118.00	0.00
1114*63615*15	WSHD	11/13/2021	24.00	6.60
1114*63615*15	WSHD	11/12/2021	24.00	8.34
1114*63615*15	WSHD	11/13/2021	403.00	136.13
1114*63615*15	WSHD	11/13/2021	21.00	7.70
1114*63615*15	WSHD	11/12/2021	23.00	7.70
1115*63615*21	WSHD	10/25/2021	183.00	39.92
1115*63615*21	WSHD	10/25/2021	210.00	49.08
1122*63615*14	WSHD	10/23/2021	683.00	0.00
1132*63615*11	WSHD	11/22/2021	273.00	65.29
1191*63615*9	WSHD	11/03/2021	415.00	95.54
1196*63615*5	WSHD	10/04/2021	177.00	63.83
1196*63615*5	WSHD	11/04/2021	270.00	57.22
1196*63615*5	WSHD	11/10/2021	118.00	0.00
1212*63615*1	WSHD	11/12/2021	23.00	0.00
1212*63615*1	WSHD	11/12/2021	273.00	65.29
1212*63615*1	WSHD	11/12/2021	148.00	36.25
1214*63615*11	WSHD	11/05/2021	6,300.00	0.00
1214*63615*11	WSHD	11/05/2021	3,892.00	925.10

GL Totals

Issued 12/09/21

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 11/01/21-11/30/21Utmf Faculty Grp Practice
Po Box 650859 Dep 710
Dallas, TX 75265Vendor #: 63615
NPI: 1942241146

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1214*63615*11	WSHD	10/14/2021	183.00	39.92
1214*63615*11	WSHD	11/05/2021	1,200.00	751.01
1214*63615*11	WSHD	11/05/2021	118.00	0.00
1218*63615*5	WSHD	06/08/2021	73.00	26.94
1218*63615*5	WSHD	06/09/2021	213.00	79.55
1219*63615*15	WSHD	11/16/2021	415.00	95.54
1219*63615*15	WSHD	11/03/2021	415.00	95.54
1219*63615*15	WSHD	10/06/2021	183.00	39.92
1223*63615*1	WSHD	11/03/2021	270.00	56.08
1225*63615*1	WSHD	11/23/2021	270.00	56.08
1295*63615*4	WSHD	05/07/2021	148.00	0.00
1295*63615*4	WSHD	05/07/2021	85.00	0.00
1295*63615*4	WSHD	05/07/2021	85.00	0.00
1295*63615*4	WSHD	05/07/2021	118.00	0.00
2458*63615*14	WSHD	11/12/2021	900.00	0.00
2458*63615*14	WSHD	11/12/2021	1,946.00	231.28
2458*63615*14	WSHD	11/12/2021	1,030.00	263.35
2458*63615*14	WSHD	11/12/2021	880.00	564.15
2815*63615*21	WSHD	11/11/2021	270.00	56.08
2815*63615*21	WSHD	11/15/2021	118.00	0.00
2815*63615*21	WSHD	11/02/2021	270.00	56.08
2815*63615*21	WSHD	11/16/2021	155.00	0.00
18 invoices, 56 line items	***		29,376.00	7,084.04
Grand Totals			29,376.00	7,084.04

18 total invoices
56 total line items

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Issued 12/10/21

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 11/01/21-11/01/21

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

Vendor #: 90001
NPI: 1275761512

GL #	Description	Amount
WSHD	Wshd	97.49
	Expenditures	97.49
	Reimb/Adjustments	
	Grand Total	97.49

1 total invoices

GL Totals Detail
Invoice #

GL #	Date in	Amt Billed	Amt Paid
1196*90001*5	11/02/2021	1,593.00	97.49
1 invoices, 1 line items	***	1,593.00	97.49
Grand Totals		1,593.00	97.49

1 total invoices
1 total line items

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

Invoice # 72909

Phone # (800) 834-0560

Fax # (936) 756-6741

RECEIVED

DEC - 6 2021

Date: 12/1/2021

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

Terms: Net receipt of invoice

Professional services for the month of January 2022

1,109.00

Total

\$1,109.00

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

THANK YOU FOR YOUR BUSINESS!!!

IHS

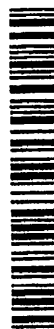


RECEIVED

invoice

DEC 14 2021

33804001431901



December 4, 2021

MONTHLY BILL

Name: SHERRY STERN
Account Number: 92 5529 5461

Payment Summary table with columns: Last Payment Received, Current Payment Due, Total Due by 12/25/2021

YOUR LOAN DETAILS

Table with 10 columns: Loan Sequence, Date Disbursed, Loan Program, Original Balance, Current Balance, Outstanding Interest, Interest Rate, Monthly Payment, Current Due

Outstanding interest accrued as of 12/04/2021

*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.

Table with 2 columns: Received After This Date, Late Fee to be Assessed

When remitting a payment amount by mail, phone, or electronic (web or mobile app) that is more or less than the total amount due, if you would like the payment directed to specific loans, please log in to your online account or use our mobile app to provide the necessary information.

Even if a loan is paid ahead, you must continue making your monthly payment in order to maintain eligibility for certain Repayment Incentive Programs or other benefits offered by your loan owner, such as interest rate reductions or cosigner release.

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

Customer Statement (IF LATE, SEE ABOVE)

Amount Enclosed: Do not write dollar sign \$ in boxes below or on check. See last page of statement for details on how to provide payment instructions.

Account Number: 92 5529 5461 Due Date: 12/25/2021 Total Amount Due: \$ 150.14

2021338019255295461100001501400000000000000007



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

#BWNDHKB
#B612 1327 2512 04L7#
SHERRY STERN
538 BROADWAY
WINNIE TX 77665-7600



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	\$150.14
Interest Satisfied	\$16.33
Principal Satisfied	\$133.81
Late Fees Paid	\$0.00

As of today, the amount paid on your loans	\$19,518.21
Total Interest Satisfied	\$5,352.27
Total Principal Satisfied	\$14,158.44
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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 Issued 12/03/21

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 11/02/21-11/02/21

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*27	WSHD	11/19/2021	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 12/07/21

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 11/02/21-11/02/21

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

Vendor #: 90007

GL #	Description	Amount
WSHD	Wshd	255.00
	Expenditures	255.00
	Reimb/Adjustments	
	Grand Total	255.00

2 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC38*90007*3	WSHD	11/15/2021	85.00	85.00
YC38*90007*3	WSHD	11/29/2021	85.00	85.00
YC43*90007*1	WSHD	11/01/2021	85.00	85.00
2 invoices, 3 line items	***		255.00	255.00
Grand Totals			255.00	255.00

2 total invoices
 3 total line items

©IHS
 Issued 12/07/21

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 11/02/21-11/02/21

Kalos Counseling (Benjamin Odom)
 1271 N. Main St.
 Vidor, TX 77662

Vendor #: 90009

GL #	Description	Amount
WSHD	Wshd	935.00
Expenditures		935.00
Reimb/Adjustments		
Grand Total		935.00

9 total invoices

**GL Totals Detail
 Invoice #**

GL #	Date in	Amt Billed	Amt Paid
YC32*90009*6	11/03/2021	85.00	85.00
YC32*90009*6	11/17/2021	85.00	85.00
YC33*90009*1	11/09/2021	85.00	85.00
YC34*90009*2	11/09/2021	85.00	85.00
YC36*90009*5	11/04/2021	85.00	85.00
YC37*90009*5	11/04/2021	85.00	85.00
YC37*90009*5	11/16/2021	85.00	85.00
YC38*90009*4	11/03/2021	85.00	85.00
YC40*90009*3	11/10/2021	85.00	85.00
YC42*90009*2	11/10/2021	85.00	85.00
YC44*90009*1	11/16/2021	85.00	85.00
9 invoices, 11 line items	***	935.00	935.00
Grand Totals		935.00	935.00

9 total invoices
11 total line items

BENCKENSTEIN & OXFORD, L.L.P.

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

Hubert Oxford, IV

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

hoxfordiv@bcnoxford.com

December 15, 2021

Mr. Edward Murrell
President
Winnie Stowell Hospital District
520 Broadway
Winnie, Texas 77665

Re: Winnie Stowell Hospital District; Billable Invoice for September 2021 Time Entries less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for September 2021. This invoice is for \$18,293.60 but the amount due is \$17,293.60 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

Will you please review and let me know if there are any questions? If not, we would appreciate your payment of this invoice in the amount of \$17,293.60 representing the balance owed for September 2021.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: _____
Hubert Oxford, IV

Enclosure

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue, Suite 300
Beaumont, TX 77706

December 15, 2021

INVOICE #: 50276 **HOIV**
Billed through: September 30, 2021
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

09/01/21	HOIV	Read and reviewed draft Management Agreement for proposed line of credit language for eleven (11) new HMG facilities; researched UCC 9-Secured Transactions regarding securing; and participated in conference call with HMG and HMG counsel to discuss the District's proposed secured position if the District extended a line of credit for the CHOW of these eleven (11) facilities.	3.50 hrs
09/01/21	HOIV	Received revised Amended Sixth Amended Service Agreement with LTC that includes eleven (11) new facilities; reviewed prior changes and proposed changes; and responded to LTC affirming changes were acceptable.	1.80 hrs
09/06/21	HOIV	Read, reviewed, and revised proposed Management Agreements with HMG for eleven (11) new facilities; continued research on UCC 9 Secured Transactions; and conveyed concerns for District CHOW Line of Credit to HMG and HMG Counsel.	3.40 hrs
09/07/21	HOIV	Researched non-profit organized by Hospital District and researched Chapter 230, 281, and 285 of the Texas Health and Safety Code as well as Attorney General Opinions regarding non-profits formed by Hospital Districts and authority of non-profits; and prepared e-mail to President Murrell with findings.	4.50 hrs
09/07/21	HOIV	Exchanged four (4) e-mails with staff regarding invoice for Ambulance; payment of the invoice; and budget year invoice should be assigned to.	0.40 hrs
09/07/21	HOIV	Conference call with THRIVE to discuss interview schedule and exchanged four (4) e-mails with THRIVE and staff arrange FQHC interviews.	1.00 hrs
09/08/21	HOIV	Exchanged four (4) e-mails with JS Edwards and Sherlock regarding crime policy and policy premiums.	0.40 hrs
09/08/21	HOIV	Received and reviewed LTC's changes to Sixth Amended and Restated Service Agreement and forwarded to staff for signature.	0.80 hrs
09/09/21	HOIV	Conference call with HMG Counsel regarding the terms of the proposed Management Agreement for eleven (11) new homes and updated changes per the conversation; and prepared e-mail to counsel and HMG explaining the issues raised during the call.	3.40 hrs

Client-	WSHD 87250	Invoice # 50276	PAGE	2
09/09/21	HOIV	Participated in multiple conference calls with HMG and staff to discuss documents requested by LTC Properties for HMG Line of Credit.	1.20 hrs	
09/09/21	HOIV	Participated in multiple conference calls with LTC Group to discuss QIPP Year 6 issues and CHOW loans by Salt Creek Capital.	0.90 hrs	
09/09/21	HOIV	Read and reviewed invoice by Bonds Ellis and forwarded invoice to Board member with approval to pay.	0.60 hrs	
09/09/21	HOIV	Gathered financial documents requested by HMG on behalf of Landlord of the eleven (11) new facilities; and conveyed documents in extensive e-mail that explained the documents conveyed.	1.70 hrs	
09/10/21	HOIV	Participated in conference calls with Allegiance Bank and HMG CFO to discuss documents requested by HMG; gathered documents; and submitted to HMG for review.	2.00 hrs	
09/10/21	HOIV	Began drafting draft minutes for August 18, 2021 Regular Meeting and August 27, 2021 Special Meeting.	5.00 hrs	
09/12/21	HOIV	Read, reviewed, finalized, and distributed draft set of minutes for August 18, 2021 Regular Meeting and August 27, 2021 Special Meeting.	1.60 hrs	
09/13/21	HOIV	Exchanged four (4) e-mails with staff regarding over-payment of sales tax and remedy for repayment.	0.30 hrs	
09/13/21	HOIV	Received notice of UC IGT Notification for DY10 Final Payment; reviewed spreadsheet to determine allocation and date of IGT transfer; exchanged eleven (11) e-mails with staff and Hospital staff to verify amount and dates.	1.60 hrs	
09/13/21	HOIV	Received and reviewed e-mail and spreadsheet from LTC regarding QIPP Year 4 First Reconciliation IGT Refunds; then exchanged seven (7) e-mails and a conference call with LTC Group to discuss the basis for the payment.	1.20 hrs	
09/14/21	HOIV	Reviewed proposed changes to Management Agreement; began reviewing proposed Sub-Sublease Agreement; and submitted proposed changes and comments for Sub-Sublease to counsel for HMG for review and consideration.	3.20 hrs	
09/15/21	HOIV	Continue review of Sub-Sublease agreement for eleven (11) new HMG facilities and Consent to Sublease; exchanged twelve (12) e-mails with HMG and HMG Counsel; and participated in a conference call with HMG Counsel and HMG to discuss concerns and proposed changed to sub-Sublease.	3.50 hrs	
09/16/21	HOIV	Researched statutes and regulations for ambulance services; continued work on WSEMS Emergency Transport Ambulance and Operator Agreement; and prepared e-mail to Finance Committee and Staff to provide draft of the agreement along with a summary of issues with the agreement.	4.60 hrs	
09/16/21	HOIV	Conference call with THRIVE and exchanged four (4) e-mails with THRIVE to assist in facilitating interviews for the FQHC report.	0.60 hrs	
09/17/21	HOIV	Reviewed Precision Sales Agreement and correspondence to assess whether the District's offices were still under warranty and exchanged three (3) e-mails with staff to advise of recommendations to repair roof.	0.40 hrs	

Client-	WSHD 87250	Invoice # 50276	PAGE	3
09/20/21	HOIV	Worked with staff to prepare initial Treasurer's Report for upcoming meeting and exchanged nine (9) e-mails regarding: payments that need to be made for Line of Credit; outstanding QIPP funds; QIPP Year 4 IGT Reconciliations payments; and outstanding loan balances.	2.70 hrs	
09/21/21	HOIV	Prepared e-mail Clay Taylor advising him on the status of the acquisition of eleven (11) nursing homes.	0.30 hrs	
09/21/21	HOIV	Prepared follow up e-mail to Allegiance Bank to follow up on previous request for documents and exchanged two (2) e-mails with Allegiance regarding the same.	0.30 hrs	
09/22/21	HOIV	Prepare for and attended Regular Monthly Meeting.	3.00 hrs	
09/22/21	HOIV	Finalized Treasurer's Report and worked with staff to prepare Board Binder.	2.30 hrs	
09/22/21	HOIV	Read, reviewed, and responded to e-mail from staff to approve transfers from First Financial Bank.	0.60 hrs	
09/22/21	HOIV	Prepared e-mail to HMG requesting additional information and status of acquiring seven (7) additional nursing homes.	0.60 hrs	
09/23/21	HOIV	Received and exchanged four (4) e-mails with LTC Group regarding Texas QIPP Recoupment 2021 and a discrepancy of \$400.00.	0.70 hrs	
09/27/21	HOIV	Exchanged nine (9) e-mails with THRIVE discussing the feasibility of a clinic compared to the number reported by Chambers Health for the Anahuac clinic.	1.20 hrs	
09/27/21	HOIV	Received and reviewed Escrow Agreement for eleven (11) new nursing facilities; and prepared an e-mail for President Murrell explaining the need for the agreement and details of the agreement.	1.40 hrs	
09/27/21	HOIV	Received invoice for telemetry machine and responded to four (4) e-mails with staff regarding the payment amounts.	0.30 hrs	
09/28/21	HOIV	Received and began making the initial DACA, DAISA, Security Agreements, and Collateral Agreements between LTC Properties, HMG, and the Hospital District for the eleven (11) new facilities; and participated in multiple conference calls with counsel for HMG inquiring about the logic of the documents' structure.	2.80 hrs	
09/28/21	HOIV	Received and reviewed e-mail from Board member requesting assistance with a response to a resident's concerns involving the Hospital equipment and staffing; forwarded inquiry to Hospital and prepared e-mail response to Board member.	1.00 hrs	
09/29/21	HOIV	Exchanged multiple e-mails with HMG, LTC, and Staff and participated in four (4) conference calls with staff, Allegiance Bank, and HMG discussing the request to increase the District's maximum transfer amounts at the bank; and then drafted an extensive a-mail to Allegiance Bank requesting preliminary approval of said request.	1.80 hrs	
09/29/21	HOIV	Exchanged four (4) e-mails with Allegiance Bank concerning an Irrevocable Letter of Credit to receive an explanation of the document.	0.40 hrs	

09/30/21 HOIV Worked with Thrive to retrieve requested information on grants and other miscellaneous information in order to assist in completing their report. 4.00 hrs

09/30/21 HOIV Received a request from THRIVE for a list of grant request made by Hospital; gathered documents; and provided a response to the request. 2.10 hrs

Total fees for this matter \$18,275.00

DISBURSEMENTS

09/30/21 Copy Expense 12.60

09/30/21 Computer Research 6.00

Total disbursements for this matter \$18.60

BILLING SUMMARY:

Oxford, IV Hubert 73.10 hrs @ \$250.00 /hr \$18,275.00

TOTAL FEES \$18,275.00

TOTAL DISBURSEMENTS \$18.60

TOTAL CHARGES FOR THIS INVOICE \$18,293.60

RETAINER \$1,000.00 CR

TOTAL BALANCE NOW DUE \$17,293.60

Federal ID# 74-1646478

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

David B Sticker & Company PC2180 Eastex Freeway
Beaumont, TX 77703**Invoice**
Invoice #: 66
Invoice Date: 12/13/2021
Due Date: 12/13/2021
Project:
P.O. Number:
Bill To:Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

Date	Description	Amount
11/10/2021	Review emails regarding job title, duties and qualifications of Admin Assistant for posting. Discussions on same. Review emails regarding nuts and bolts of 11 new facilities. 1.75 Hrs.	
11/15/2021	Review board binder and agenda. .75 Hrs.	
11/15/2021	Begin bank account review. Make Journal entries and begin work on monthly financial reports. 4.25 Hrs.	
11/17/2021	Complete work on cash accounts and additional adjustments. 2.50 Hrs.	
11/17/2021	Prepare for and attend regular board meeting. 4.25 Hrs.	
11/18/2021	Review and comment on letter to potential FQHC Employee. .50 Hrs.	
11/22/2021	Review and approve payroll. .50 Hrs.	
11/24/2021	Transmit DD payroll For November. .75 Hrs.	
11/30/2021	TOTAL HOURS = 15.25 Hrs @ \$125.00 = \$1,906.25	1,906.25

Total	\$1,906.25
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Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$1,906.25
--------------------	-------------------

Yard Service Invoice

Felipe Ojeda

Invoice# 1021

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

RECEIVED

DEC 15 2021

DATE December 15, 2021

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

Description	AMOUNT
Yard Maintenance	\$ 250.00
Trash Service	\$ 50.00
TOTAL	\$ 300.00

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

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

Technology Solutions of Texas,
L.L.C.

5725 Frost St

Beaumont, TX 77706

4095545953

ronnie@techsol-tx.com

http://www.techsol-tx.com

Invoice 1642

RECEIVED

DEC - 7 2021

TECHNOLOGY
SOLUTIONS-TX

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
12/15/2021

PLEASE PAY
\$75.00

DUE DATE
12/15/2021

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

SUBTOTAL	75.00
TAX	0.00
TOTAL	75.00

TOTAL DUE	\$75.00
-----------	---------

THANK YOU.

RECEIVED
DEC 10 2021

Invoice No: INV907021

Date: 12/9/2021

Account No: 3A0064

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

Ship To: Winnie - Stowell Hospital District
Attn: Patricia Ojeda
520 Broadway
Winnie, TX 77665

Sales Order No	P. O. Number	Ship Method	Payment Terms	Payment Due
SO127606		DS	Net 30	1/8/2022

Remarks	Sales Person

Item No	Description	Serial No	Order	Ship	BkO	UM	Price	Disc	Amount
W9060MC	Contractual HP Black Toner - M553/E55 040/E57540 Contract: 7987PTM-01 Equipment: 3A4114 Serial Number: MXBCM5M00N Model: E57540dn Location:		1.0	1.0	0.0	EA	\$0.00		\$0.00

 Hello, paperless billing!
CONVENIENCE • SECURITY • ECO-FRIENDLY
Log in to sign up at function-4.com/paperless

Please include invoice number on payment.

Remit Payment To:
Function 4, LLC
12560 Reed Rd, Ste 200
Sugar Land, TX 77478

Subtotal	\$0.00
Discount	\$0.00
Freight	\$75.00
Sales Tax	\$0.00
Invoice Total	\$75.00
Balance Due	\$75.00

3A0064

INV907021

[THRIVE]

Creating Positive Healthcare and Social Service Outcomes

Bill To:

Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77655

December 1, 2021
Invoice #: WSHD003

RECEIVED

DEC 02 2021

Remit To:

Franz Strategic Solutions, LLC (dba THRIVE)
2156 Fairmont Lane
Naples, FL 34120

Description	Amount
Contract Amount Due – FQHC Look-Alike Project Retainer. Project Start Date January 1, 2022	\$48,750.00

We appreciate the opportunity to work with you!

If you have any questions related to this invoice, please contact:

Christine Grandjean

(239) 285-5493

christine.grandjean@thriveandachieve.com

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

Date Printed: DEC 7 2021

RECEIVED

DEC - 8 2021

Invoice Number: 16714

CLIENT#: 2133

Due Date: DEC 10 2021

Total amount due: \$50.00

Amount of remittance: \$ _____

Remit To:

Carroll R. Hand Insurance Agency

P O Drawer 1000
Anahuac, TX 77514

Please return this portion with payment

Invoice Date: DEC 10 2021

Type: A

Invoice # 16714

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
RE	DEC 10 2021	TX 804414	Surety Bonds	Edward Murrell bond	\$50.00

TOTAL AMOUNT DUE: \$50.00

Carroll R. Hand Insurance Agency

P O Drawer 1000
Anahuac, TX 77514

PHONE : (409) 267-3115

FAX: (409) 267-3451

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

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

Invoice Number: 16715
CLIENT#: 2133

RECEIVED

Due Date: DEC 10 2021
Total amount due: \$50.00

DEC - 8 2021

Amount of remittance: \$ _____

Remit To:

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

Please return this portion with payment

Invoice Date: DEC 10 2021
Type: A

Invoice # 16715

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
RE	DEC 10 2021	TX 804413	Surety Bonds	Jeff Rollo bond	\$50.00

TOTAL AMOUNT DUE: \$50.00

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

PHONE : (409) 267-3115

FAX: (409) 267-3451

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

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

Invoice Number: 16716
CLIENT#: 2133

RECEIVED
DEC - 8 2021

Due Date: DEC 11 2021
Total amount due: \$50.00

Remit To:

Amount of remittance: \$ _____

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

Please return this portion with payment

Invoice Date: DEC 11 2021
Type: A

Invoice # 16716

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
RE	DEC 11 2021	TX5408778	Surety Bonds	Kacey Vacey bond	\$50.00

TOTAL AMOUNT DUE: \$50.00

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

PHONE : (409) 267-3115

FAX: (409) 267-3451

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

EXHIBIT “C”



12.15.21 WSHD Regular Board Meeting Indigent Care Report

1) Active Client Count:

- a) Indigent Clients – 70
- b) Youth Counseling – 14
- c) Irlen Services – 10
- d) Dental – 2 clients used the Dental benefits in **MON**

2) Pharmacy:

- a) Pharmacy expense was **DOWN by \$40, from \$3,186.32.**
- b) **13** clients are currently on the Prescription Assistance Program, which saved the District **\$8,626.48** for **NOV 2021.**

3) Riceland Hospital & Clinics:

- a) Riceland Contracted Reimbursement Rate Amount was **DOWN by \$24.5K, from \$36,166.51.** This is due to the 2021 Prepay amount being exhausted. If it had not been exhausted, they would have been paid an additional **\$23K**
- b) There were **11** Referrals during the month of **NOV**, of which 11 were Approved and **0** Denied. There was one **\$30K surgery** scheduled for 11/30/21 as a result of the referrals.

4) UTMB Hospital & Clinics:

- a) UTMB expense was significantly **UP by \$37.4k from \$40,617.13.** This is due to a **\$48K Surgery and In-Patient Stay**, as well as **2 ER** visits which resulted in an admission.

5) Youth Counseling:

- a) Youth Counseling expense was **UP by \$425 from \$850** due to **new clients.**

6) Irlen Services:

- a) Irlen Services expense was **stayed the same, no new referrals for the 3rd consecutive month.**

7) Our over-all YTD expenditures for 2021:

- a) Total YTD Amount Paid is **\$528,089.53.** This amount includes **\$225,810.35** pre-paid to Riceland Hospital and Clinic, which was exhausted by mid- **NOV.**

8) Source Code Totals for **MON 2021:**

- a) **Riceland** was **12.3%** of the total expenses for **NOV**
- b) **UTMB** was **82.7%** of the total expenses for **NOV**
- c) **Everything else** was comparatively non-impressionable in regard to the percentage of total expenses.

9) 2020 YTD Paid Graph:

- a) **Riceland** – is trending as the highest expense for all vendors at **\$251.3K.**
- b) **UTMB** – is trending 2nd at **\$228.2K.**
- c) **Pharmacy** – is trending 3rd at **\$29.5K.**
- d) **Youth Counseling** – is trending higher at **\$9.7K.**
- e) **Irlen Services** – is trending higher at **\$6K**
- f) **Client Count** – Indigent Client count **decreased** by 1 at 70, Youth Counseling **increased** to 14, and Irlen Services remained the same at 10.

10) Additional Information:

- a) **ICAP Applications**–
 - i) For **NOV: 20** applications were GIVEN; **9** were APPROVED; **0** were DENIED; **4** RESCHEDULED to **DEC**; **7** did not completed the process.
- b) **County Van Report** – There were **5** WSHD Riders out of **49** total riders, and **6** WSDH related trips out of **96** total for the month of **NOV.**

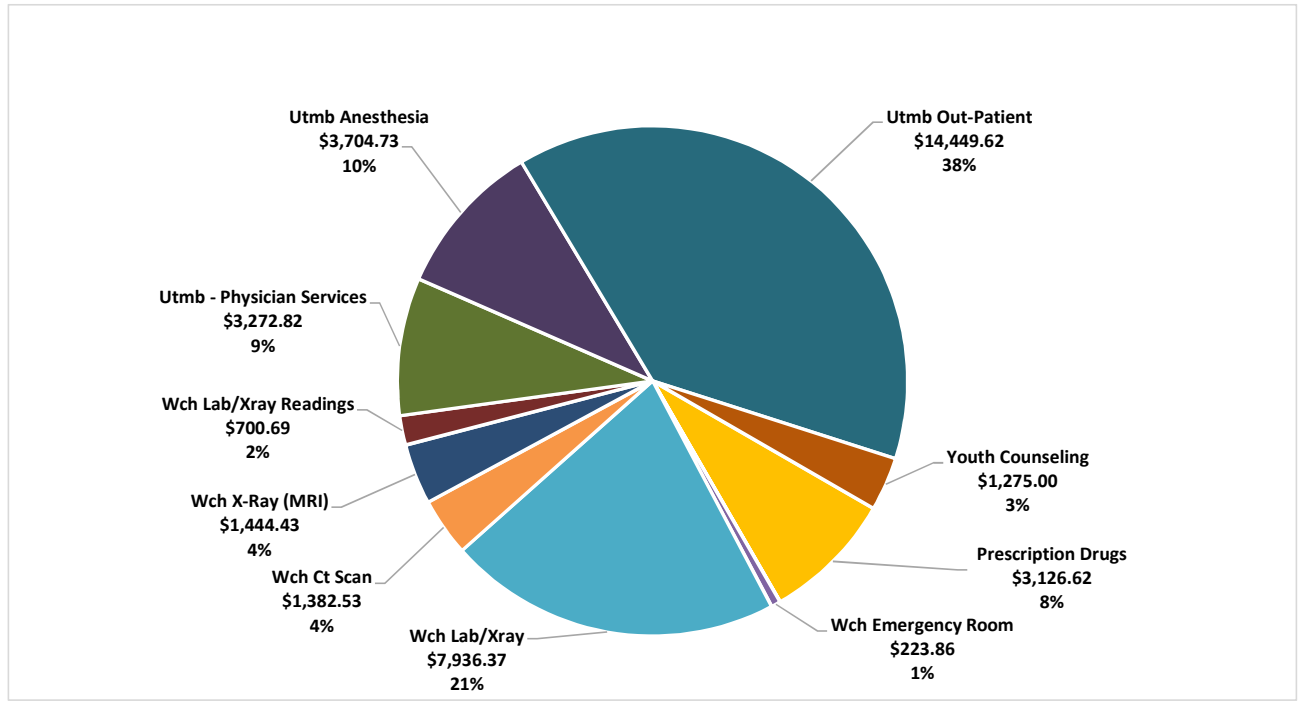
WSHD Indigent Care Director Report
2020 YTD Expenditures Worksheet

	October			November			Year to Date					
	Indigent Clients:	Youth Counseling:	Irlen Services:	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid	Clients Enrolled:	YC Enrolled:	IS Enrolled:
	71	13	10							100	24	10
										56	11	6
PROVIDER TOTALS												
Pharmacy												
Brookshire Brothers Pharmacy Corp	\$2,091.62	\$2,091.62	\$2,091.62	\$1,698.83	\$1,689.55	\$1,689.55	\$17,900.35	\$17,615.20	\$17,605.84			
Wilcox Pharmacy	\$1,094.70	\$1,094.70	\$1,094.70	\$1,446.29	\$1,437.07	\$1,437.07	\$12,076.03	\$11,979.61	\$11,979.61			
ADJUSTMENTS-Refunds/Credits												
Pharmacy Totals	\$3,186.32	\$3,186.32	\$3,186.32	\$3,145.12	\$3,126.62	\$3,126.62	\$29,976.38	\$29,594.81	\$29,585.45			
Winnie Community Hospital												
WCH Clinic	\$9,726.00	\$3,987.66	\$3,987.66	\$8,501.00	\$0.00	\$0.00	\$74,780.00	\$26,902.97	\$24,665.60			
WCH ER	\$43,301.00	\$17,753.41	\$17,753.41	\$10,740.00	\$223.86	\$223.86	\$124,513.01	\$46,870.79	\$46,870.79			
WCH Lab/Xray	\$12,865.00	\$5,274.65	\$5,274.65	\$37,812.00	\$7,936.37	\$7,936.37	\$194,010.00	\$71,744.67	\$71,744.67			
WCH CT Scan	\$11,647.00	\$4,775.27	\$4,775.27	\$21,645.00	\$1,382.53	\$1,382.53	\$105,636.00	\$35,818.84	\$35,818.84			
WCH Xray (MRI)	\$0.00	\$0.00	\$0.00	\$3,523.00	\$1,444.43	\$1,444.43	\$102,704.00	\$41,697.82	\$41,697.82			
WCH Lab/Xray Reading	\$1,592.00	\$590.81	\$590.81	\$1,709.00	\$700.69	\$700.69	\$18,728.00	\$7,494.39	\$7,494.39			
WCH Inpatient	\$7,414.00	\$3,039.74	\$3,039.74	\$578.00	\$0.00	\$0.00	\$35,317.00	\$14,242.99	\$14,242.99			
WCH Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$1,976.20	\$1,976.20			
WCH Ultrasound	\$1,817.00	\$744.97	\$744.97	\$0.00	\$0.00	\$0.00	\$16,525.00	\$6,775.25	\$6,775.25			
WCH Totals	\$88,362.00	\$36,166.51	\$36,166.51	\$84,508.00	\$11,687.88	\$11,687.88	\$677,033.01	\$253,523.92	\$251,286.55			
ADJUSTMENTS-Refunds/Credits												
Balance on Contracted Amount (Lump Sum Payment of \$251,286.55)												
Actual Medicaid Rate Incurred												
							\$225,810.35 -	\$17,339.09	\$208,471.26			
UTMB												
UTMB Physician Services	\$23,140.00	\$4,213.60	\$4,213.60	\$23,536.00	\$3,272.82	\$3,272.82	\$113,951.00	\$21,775.27	\$21,775.27			
UTMB Anesthesia	\$2,710.00	\$1,660.12	\$1,660.12	\$5,840.00	\$3,704.73	\$3,704.73	\$18,012.00	\$11,082.65	\$11,082.65			
UTMB In-Patient	\$22,422.08	\$7,954.96	\$7,954.96	\$153,459.89	\$56,780.16	\$56,780.16	\$256,311.16	\$93,641.04	\$93,641.04			
UTMB Outpatient	\$102,110.35	\$21,564.43	\$21,564.43	\$62,517.76	\$14,449.62	\$14,449.62	\$483,405.85	\$95,056.48	\$95,056.48			
UTMB Lab&Xray	\$22,552.76	\$5,224.02	\$5,224.02	\$0.00	\$0.00	\$0.00	\$31,479.14	\$6,631.46	\$6,631.46			
ADJUSTMENTS-Refunds/Credits												
UTMB Totals	\$172,935.19	\$40,617.13	\$40,617.13	\$245,353.65	\$78,207.33	\$78,207.33	\$903,159.15	\$228,186.90	\$228,186.90			
Non-Contracted Emergency Services												
Barrier Reef (UTMB ER Physician)	\$3,209.00	\$198.78	\$198.78	\$1,593.00	\$97.49	\$97.49	\$30,453.00	\$1,123.30	\$1,123.30			
Chambers Co Public Hosp Distr ER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.25	\$392.33	\$392.33			
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	\$3,209.00	\$198.78	\$198.78	\$1,593.00	\$97.49	\$97.49	\$31,918.25	\$1,515.63	\$1,515.63			
Youth Counseling												
Benjamin Odom	\$765.00	\$765.00	\$765.00	\$935.00	\$935.00	\$935.00	\$3,910.00	\$3,825.00	\$3,825.00			
Nicki Holtzman	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00	\$255.00	\$4,420.00	\$4,420.00	\$4,420.00			
Penelope Butler	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$1,445.00	\$1,445.00	\$1,445.00			
Youth Counseling Totals	\$850.00	\$850.00	\$850.00	\$1,275.00	\$1,275.00	\$1,275.00	\$9,775.00	\$9,690.00	\$9,690.00			
Irlen Services												
Nancy Gaudet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00			
Irlen Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00			
Indigent Special Services												
Dental Services	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	\$290.00	\$1,527.00	\$1,220.00	\$1,220.00			
Vision Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$465.00	\$465.00			
Indigent Special Services Totals	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	\$290.00	\$1,992.00	\$1,685.00	\$1,685.00			
Medical Supplies												
Alliance Medical Supply (C-PAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00			
Medial Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00			
Grand Totals	\$268,542.51	\$81,018.74	\$81,018.74	\$336,164.77	\$94,684.32	\$94,684.32	\$1,659,993.79	\$530,336.26	\$528,089.53			

**WSHD Indigent Care Director Report
Nov 2021 SOURCE CODE REPORT**

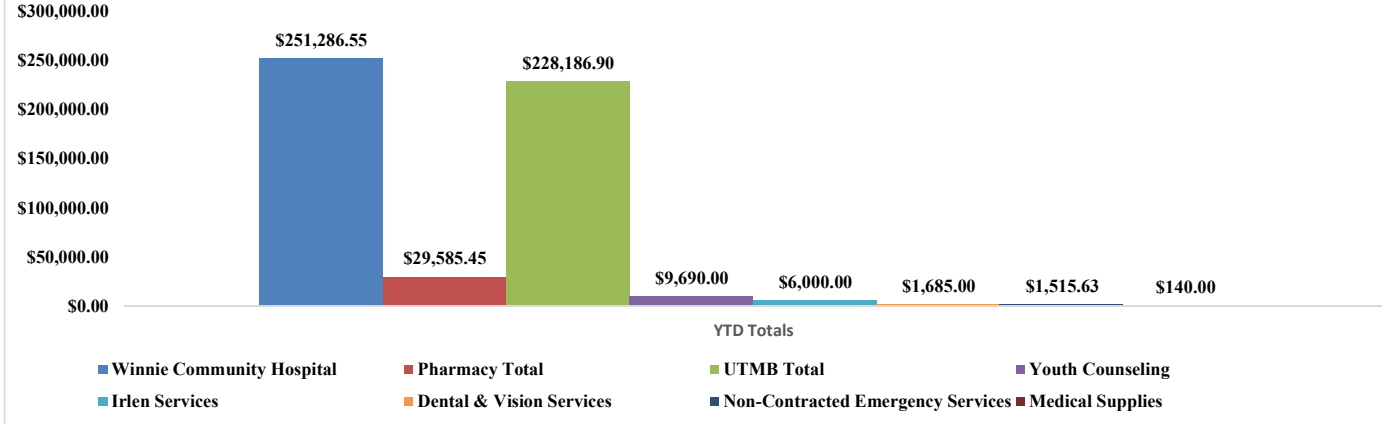
Source Totals for Batch Dates 11/01/2021 through 11/30/2021 for All Vendors

Source	Description	Amount Billed	Amount Paid	% of Total
02	Prescription Drugs	\$3,145.12	\$3,126.62	3.30%
14	Dental Services	\$290.00	\$290.00	0.31%
21	Wch Clinic	\$8,501.00	\$0.00	0.00%
23	Wch Inpatient	\$578.00	\$0.00	0.00%
24	Wch Emergency Room	\$10,740.00	\$223.86	0.24%
25	Wch Lab/Xray	\$37,812.00	\$7,936.37	8.38%
26	Wch Ct Scan	\$21,645.00	\$1,382.53	1.46%
28	Wch X-Ray (MRI)	\$3,523.00	\$1,444.43	1.53%
44	Wch Lab/Xray Readings	\$1,709.00	\$700.69	0.74%
31	Utmb - Physician Services	\$23,536.00	\$3,272.82	3.46%
31-1	Utmb Anesthesia	\$5,840.00	\$3,704.73	3.91%
33	Utmb In-Patient	\$153,459.00	\$56,780.16	59.97%
34	Utmb Out-Patient	\$62,517.76	\$14,449.62	15.26%
34-1	Utmb ER Physicians - Barrier Reef	\$1,593.00	\$97.49	0.10%
39	Youth Counseling	\$1,275.00	\$1,275.00	1.35%
Expenditures/Reimbursements/Adjustments		\$336,163.88	\$94,684.32	100%
Grand Total		\$336,163.88	\$94,684.32	100%

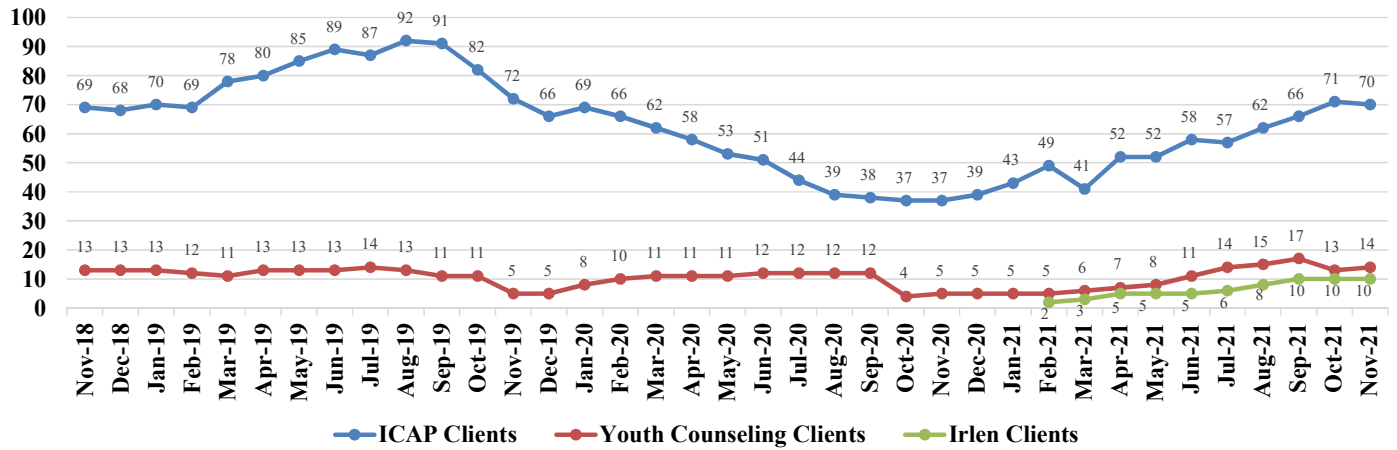


2021 YTD Paid = \$528,089.53

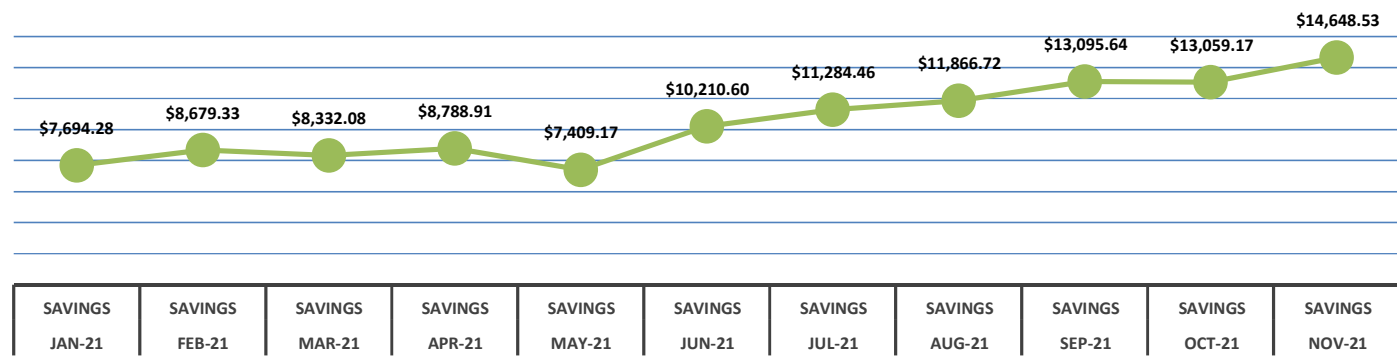
WCH: \$251,286.55 | RX: \$29,585.45 | UTMB: \$228,186.90 | YC: \$9,690.00 | Irlen: \$6,000.00 |
Dental & Vision Services: \$1,685.00 | Non-Contracted Services: \$1,515.63 | Medical Supplies: \$140.00



Client Count Trending



PHARMACY SAVINGS TO DATE = \$115,068.89



Chambers County East Side Van Monthly Report



Commissioner PCT #1, Jimmy E Gore
 211 Broadway | PO BOX 260
 Winnie, Texas 77665
 409-296-8250

Nov-21

VEHICLE #1	EAST SIDE VAN #1	
TOTAL MILES DRIVEN		2424
TOTAL HOURS DRIVEN		143.08
TOTAL EXPENSES FOR MONTH		\$446.51
<i>FUEL COST</i>		\$446.51
<i>REPAIRS & MAINTENANCE COST</i>	_____	
<i>MISC EXPENSES</i>	_____	
TOTAL RIDERS		17
<i>TOTAL WSHD RIDERS</i>		3
TOTAL TRIPS		35
<i>TOTAL TRIPS FOR WSHD RIDERS</i>		3

VEHICLE #2	EAST SIDE VAN #2	
TOTAL MILES DRIVEN		1395
TOTAL HOURS DRIVEN		58.50
TOTAL EXPENSES FOR MONTH		\$263.05
<i>FUEL COST</i>		\$263.05
<i>REPAIRS & MAINTENANCE COST</i>	_____	
<i>MISC EXPENSES</i>	_____	
TOTAL RIDERS		15
<i>TOTAL WSHD RIDERS</i>		1
TOTAL TRIPS		28
<i>TOTAL TRIPS FOR WSHD RIDERS</i>		2

VEHICLE #3	VEHICLE FROM JUDGE'S FLEET	
TOTAL MILES DRIVEN		2111
TOTAL HOURS DRIVEN		87.67
TOTAL EXPENSES FOR MONTH		\$247.02
<i>FUEL COST</i>		\$247.02
<i>REPAIRS & MAINTENANCE COST</i>	_____	
<i>MISC EXPENSES</i>	_____	
TOTAL RIDERS		17
<i>TOTAL WSHD RIDERS</i>		1
TOTAL TRIPS		33
<i>TOTAL TRIPS FOR WSHD RIDERS</i>		1

GRAND TOTALS		
MILES DRIVEN		5930
RIDERS		49
<i>WSHD RIDERS</i>		5
TRIPS		96
<i>WSHD TRIPS</i>		6
EXPENSES		\$956.58

EXHIBIT “D”

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
November 2021			
Facility	Operator		Comments
Garrison Nursing and Rehab	Caring		Current Census: 81. The facility last had their annual survey in December 2020, they are currently in their survey window. There were no reportable incidents since the last visit. The facility is no longer considered to be in “outbreak” status, they do have areas of the facility designated to handle any new COVID cases. The facility had a Thanksgiving celebration, and each resident was allowed to have one visitor in their room at a time. There are no plans for Christmas at this time, but the facility is wanting to do an event.
Golden Villa	Caring		Current Census: 67. The facility was undergoing a survey during the time of the call; the surveyor was in to check on 42 outstanding self-reports. The facility is in the process of remodeling the resident’s bathrooms, they are also painting the interior of the facility. The facility is still having nurses work 12-hour shifts, they have not determined when they might switch back. The facility is planning on providing each of the residents a Christmas present this year.
Marshall Manor Nursing and Rehab	Caring		Current Census: 92. The facility had their annual survey in July 2021, their POC was accepted by the state. There were no reportable incidents since the last visit. The facility provided Thanksgiving dinner for all residents and staff who were working. The facility is preparing a holiday party for both staff and residents. The facility is set to lose some staff due to the vaccine mandate; they are hoping to use a waiver to help hire CNA’s.
Marshall Manor West	Caring		Current Census: 55. The facility had their annual survey in June 2021, their POC was accepted by the state. There was one reportable incident since the last visit, it is awaiting state review. The facility will not be losing any staff due to the vaccine mandate, the staff who are unvaccinated have an exemption. The facility is in the process of updating rooms by repairing walls, floors, blinds, and painting. The facility has switched back to 8-hour shifts for staff, they are able to do this because they will not be affected by the mandate.
Rose Haven Retreat	Caring		Current Census: 35. The facility last had their annual survey in November 2020. There were twelve reportable incidents since the last visit, all were cleared via desk review. The facility is hiring a new activity director to start at the beginning

			of December, this should take some work off the plate of the administrative staff and give the residents more activities. The facility is expecting to lose quite a bit of staff due to the vaccine mandate; they are providing as much education to their staff.
Park Manor of Quail Valley	HMG		Current Census: 76. The facility had their annual survey in November 2021, there were no health deficiencies and only minor life-safety tags; the facility is preparing their POC to send to the state. There were three reportable incidents since the last visit, the facility was not cited following state review. The administrator is planning on planting an herb garden to be used for aroma therapy and as a new activity for the residents. The facility is planning on repainting the interior of the facility as well as replacing the furniture in the common areas.
Park Manor of Tomball	HMG		Current Census: 97. The facility had a follow-up survey in August and the state cleared all the deficiencies from the annual survey. There were two reportable incidents since the last visit, the facility is waiting for review. The facility is having to use agency staffing, they are expecting to lose more staff once the mandate is effective. The facility is not planning any holiday parties but is encouraging family members to come visit the residents.

October 2021

Facility	Operator		Comments
Deerbrook Skilled Nursing and Rehab Center	HMG		Current Census: 85. The facility had their annual survey in July 2021, the facility received five health deficiencies and three fire safety deficiencies. The facility has submitted their POC to the state. There were eight reportable incidents since the last visit, all were unsubstantiated following state review. The facility does have one COVID positive resident currently, they were a transfer from a local hospital. The facility has a beautician which the residents enjoy.
Park Manor of Cyfair	HMG		Current Census: 90. The facility last had their annual survey in November 2020, they are currently in their survey window. There were four reportable incidents since the last visit, the state has not yet investigated. The facility has a very high vaccination rate amongst its staff and residents. The facility will begin offering dinner in the dining room shortly, due to staffing the facility has had to keep dinner in the resident's rooms.

Park Manor of Cypress Station	HMG		Current Census: 78. The facility last had their annual survey in October 2019, they are currently in their survey window. There were five reportable incidents and five complaints since the last visit, the facility was not cited following state review. The facility is a “COVID facility”, this means that they accept COVID positive patients from hospitals and other nursing facilities. The facility has received the new chairs for the conference room, they look very nice.
Park Manor of Humble	HMG		Current Census: 89. The facility had their annual survey in July 2021, their POC was accepted by the state. There were three reportable incidents and three complaints since the last visit, the facility was not cited following state review. The facility is in the process of becoming a vaccine site in Harris County. The facility will be working with Memorial Hermann Hospital to provide the vaccine.
Park Manor of South Belt	HMG		Current Census: 74. The facility last had their annual survey in September 2020, they are currently in their survey window. There was one reportable incident since the last visit, the facility was not cited following state review. The facility is continuing renovations of the facility, they have repainted and added new decorations to Hall 300. The facility is planning on replacing the carpeting in the new year.
Park Manor of Westchase	HMG		Current Census: 73. The facility had their annual survey in August 2021, they received only minor tags and their POC was accepted by the state. There were no non-COVID related reportable incidents since the last visit. The facility is still having to use agency staffing at this time. The facility is planning on a schedule change in the new year to try and attract more nurses. The facility has been working hard on lowering their pressure ulcers and they are seeing a big difference.
Oak Manor	SLP		Current Census: 31. The state was in the facility to clear old reportable incidents; the facility was not cited. There were four reportable incidents since the last visit one of which was substantiated. An employee was fired following a substantiated drug diversion. The facility needs a new DON but is not having to use agency staffing at this time. The facility is close to meeting their budgeted targets.
Oakland Manor	SLP		Current Census: 64. The state has not been to the facility since the last visit. There was one reportable incident since the last visit for a resident-to-resident altercation, the state has not yet investigated. Due to having to use agency staffing the facility cannot move forward on the planned remodel. The facility is having trouble with staffing, their nurses are getting offers from agencies who can pay better than the facility.

Hallettsville Rehabilitation and Nursing Center	Regency		Current Census: 81. The state was in the facility to clear eleven old reportable incidents; the facility was not cited. There were four reportable incidents since the last visit, the state has not yet investigated the incidents. The facility is transitioning to a non-profit business model at the beginning of the year. The facility is doing a good job of utilizing the QAPI reports to determine patterns in the residents.
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Administrator: Josh Havins
DON: Teresa Westmoreland
ADON: Nikki Ford, RN

FACILITY INFORMATION

Garrison Nursing and Rehabilitation is a 93 bed SNF in a rural area. Census was at 81 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 ADON was on the call.

ADON reported they are still implementing their emergency plan and are following all the state/federal/local mandates. Currently, the facility has no COVID_19 positive residents or staff. The last time the facility had a COVID_19 positive was an employee on 10/01/2021. All staff are currently wearing surgical masks.

Garrison Nursing and Rehab Center does have a Hot Zone at the end of 100 Hallway. If they have any residents testing COVID_19 positive, they will have this hallway prepared. Currently Garrison has no residents in their Warm Zone (new admissions whether vaccinated or not). PPE inventory is still good, enough for several months.

ADON reports Nacogdoches County transmission rate is orange. ADON reports they are testing unvaccinated staff once per week (based on positivity rate) and will test residents weekly only if in outbreak status. ADON reports they are still following CMS/CDC/state infection control guidelines for COVID-19.

Garrison Nursing and Rehab had a COVID_19 vaccine clinic on 11/16/2021 and plan for another one next week by 12/2/2021 with EMS who can provide all 3 vaccines. Approximately 85% of the residents at Garrison Nursing Home and Rehab Center have received their COVID_19 vaccine and 2 have had their first shot. Only 66% of the employees at Garrison Nursing Home and Rehab Center are fully vaccinated with and 21 have had their first shot. ADON reports the facility may lose at least 3 staff due to the COVID_19 vaccine mandate.

PIP's are still in place for skin and wounds (still improving) and anti-psychotics (continue to reduce). Essential Caregiver visits are on-going and on average they still have about 20 visitors per day. Visits are inside and outside. The pavilion is used most of the time as it provides better for social distancing. Inside visits are still in the resident rooms.

Approximately 8 residents have been coming into the dining room due to the space and social distancing. Activities are in the dining room in which 10-15 residents are able to participate. Celebrated family Thanksgiving yesterday with one visitor per resident in their room. To date, there

have been no Christmas holiday activities planned. Church volunteers are now coming back now that outbreak has resolved.

QIPP SCORECARD:

Based on QIPP Scorecard for Garrison Nursing and Rehabilitation:

- Component 1 – Information not provided
- Component 2 - Information not provided
- Component 3 - Information not provided
- Component 4 - Information not provided

SURVEY INFORMATION

Annual survey was December 2020 for Garrison Nursing and Rehab.

REPORTABLE INCIDENTS

Information not provided

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 and Garrison does not need to use contract agency.

Administrator: Linda Benson
DON: Brandy Pulliam

FACILITY INFORMATION

Golden Villa is a 110 Medicaid/Medicare & 10 Medicare-bed facility with a current overall star rating of 1 (went down due to hospitalizations) and a Quality Measures star rating of 3. The census on the date of this call was 67 residents with 4 in hospital.

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

The Administrator reported they have started working on the patient bathrooms on the 200 hall (7 rooms) and painting inside the building (initial painter out due to illness).

The Administrator reported they are still implementing their emergency plan and are following all the state/federal/local mandates. Currently, Golden Villa has one resident (with flu) in their Unknown-Warm Zone. The Administrator also reports the facility has no residents or staff positive for COVID_19 at this time. The last staff member to test positive was in September of 2021. The transmission rate for Cass County is yellow in which Golden Villa tests unvaccinated staff once a week.

Approximately 67% of the employees and 89% of the residents have been fully vaccinated. The facility is holding a Red River Pharmacy vaccine clinic today and hoping the remaining staff will get their first shot. The Administrator anticipates they may lose a few staff due to the COVID_19 vaccine mandate.

Golden Villa is still following CMS/CDC/state infection control guidelines for COVID-19. PPE inventory is still very good and surgical masks are being worn in the general population.

Residents continue to go into the dining room during breakfast, lunch (more come during this meal) and supper if they please, and activities continue in the dining room.

Open visitation, with screening, is going well. Golden Villa has 10-12 visitors per day.

Nurses are still working 12-hour shifts (hospitals have all cleared out COVID_19 patients).

Weight loss has been improving with only 5 losing weight, most of them on hospice. Administrator reports they are working on gradual reduction of psychotropic drugs and now only have 5 patients so have started working on the hypnotics.

The Administrator reports the facility will be celebrating Thanksgiving by providing a drawing for a TV for the staff. Administrator reports the facility hosted a health fair last week with 20 vendors that was very successful and they had a very special Veteran's celebration for residents. Administrator reports they are planning a special Christmas party and will be taking resident names off a tree and provide each one a gift.

QIPP SCORECARD:

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

SURVEY INFORMATION

The Administrator reports there is a surveyor in the facility today to clear 42 self-reports.

REPORTABLE INCIDENTS

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:

Facility information not provided

Staffing:

Administrator reported facility is fully staffed.

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 92.

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

The Administrator 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 3.0%. At this time, they are testing once per week for all unvaccinated employees. Marshall Manor Nursing and Rehab's last outbreak was on 8/19/21 due to two COVID_19 positive staff members. The facility currently has no positive COVID_19 residents since January 19th. Currently, Marshall Manor has 2 residents in the Warm Zone (new admissions unvaccinated) but one of the residents is now fully vaccinated and the other one received their first dose today.

The DON reports PPE items are good and they continue to use the local health department through RAC_G for orders. The DON reports they are still following CMS/CDC/state infection control guidelines for COVID-19. All staff are currently wearing surgical masks during outbreak.

The Administrator reports the facility did receive their new generator.

Marshall Manor continues with routine COVID_19 vaccine clinics through either Red River pharmacy or the National Guard, every three to four weeks and just had another one today. At this time, 90% of the residents are fully vaccinated. Administrator reports retention rate of employees has gone down and now only 80% of staff have been vaccinated. The DON reports they may lose staff due to the COVID_19 vaccine mandate.

On average, 10 to 15 visitors per day visit the residents. Marshall Manor continues with monthly birthday parties for staff and residents. The activities department does have plans for the residents during the holidays. The facility is providing Thanksgiving dinner for residents and staff who are working as well as a Christmas party.

Lunch and dinner are still being provided in the dining room. Typically, they have two residents to a table keeping vaccination status in mind. Activities are going well – typically 5-20 residents participate at a time. The Administrator also reports they continue holding a chapel service once per week with good attendance.

The DON mentioned they are still able to get CNAs through the waiver.

QIPP SCORECARD:

Based on QIPP Scorecard for Marshall Manor:

- 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

Marshall Manor Nursing and Rehab Center had their annual survey in the beginning of July, 2021. The state also came into the facility in September 2021 to clear 23 self-reports with no citations.

REPORTABLE INCIDENTS

The DON reports the facility has no pending self-reports.

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:

Facility is currently fully staffed.

Administrator: Ken Kale
DON: Lakeisha Owens

FACILITY INFORMATION

Marshall Manor West is a 118-bed facility with a current over all star rating of 4 and a Quality Measures rating of 3. The census on the date of this call was 55.

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

The DON reports they are still implementing their emergency plan and are following all the state/federal/local mandates. The DON reports Harrison's County positivity rate is 3.0% and testing of unvaccinated staff is once per week.

Since August, Marshall Manor West has had additional Red River pharmacy COVID_19 vaccine clinics. The DON reported approximately 98% of staff have been fully vaccinated. DON reported over 90% of Marshall Manor West residents have been fully vaccinated. The DON reports there are 3 unvaccinated staff, 2 will have exemptions on file and 1 will be receiving the vaccine.

The DON reports the last time the facility had a positive resident was 9/20/2021 and for staff it was 9/21/2021. No residents are in the Hot or Warm Zone (for unvaccinated new residents). The DON reports all staff are in surgical masks. PPE inventory is still good. The DON reports they are still following CMS/CDC/state infection control guidelines for COVID-19.

Dining services in the dining room continue with about half the residents are coming into the dining room and half still prefer to eat in their room. The DON reports they are still using the dining room on C hall. The DON reports the facility will be providing a Thanksgiving meal for residents and working staff. On average, Marshall Manor West has 2 visitors each day. Volunteers only come in if tested twice per week at this time.

The DON reports staff now work 8-hour shifts. Facility is in the process of updating additional rooms, (repairing walls, floors, replacing blinds, painting etc.).

QIPP SCORECARD:

Based on QIPP Scorecard for Marshall Manor West:

- 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

Full book was in June of 2021.

REPORTABLE INCIDENTS

DON reports they had 1 Self Report pending review.

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:

Facility is currently fully staffed.

Administrator: Enobong Ofong (Alex) – started in July 2021

DON: Kristin Russel – started in October 2021

FACILITY INFORMATION

Rose Haven Retreat is a licensed 108- bed facility with an overall star rating of 2 and a rating of 5 stars in Quality Measures. Current census on the date of the call was 35 with 1 out of building (11 residents, with 1 out of building, are in the secured community).

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

Administrator reported the Covid_19 Positivity rate for Cass County is at under 10%. At this time, the facility is testing all unvaccinated employees once a week. Staff are wearing surgical masks in the general population. The last COVID_19 positive employee was on 10/04/21. Last COVID_19 positive resident was on September 22, 2021. Per Administrator, PPE supply is ample at this time.

Nurses are currently working 8-hour shifts. The facility's pharmacy, Red River, continues to provide COVID_19 Vaccine clinics and works with them daily, even if they only have one person who needs the vaccine. Approximately 64% of employees and 81% of the residents are fully vaccinated. The Administrator anticipates they may lose up to 24 staff due to the COVID_19 vaccine mandate.

Essential caregiver visits have gone back up since the last outbreak. The Administrator reports the facility has open visitation and it is going well. Hall Two is considered the Warm Zone and at this time they have no resident and no one is in the Hot Zone at this time. The Administrator reports they are still implementing their emergency plan and are following all the state/federal/local mandates.

Rose Haven has a new Activity Director starting on Monday. The facility has still been able to provide several activities for the residents that they are enjoying. The Administrator reports the facility had a huge event for Halloween for staff and residents and will be providing Thanksgiving meal for the residents and a Christmas party for the residents (no family). Staff will also have a Christmas party in December every month they celebrate birthdays/anniversaries and award employee of the month.

QIPP SCORECARD:

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

SURVEY INFORMATION

The facility had their annual survey in November of 2020. The facility had the state in the building to clear a self-report and conduct an infection control survey and no citations were given.

REPORTABLE INCIDENTS

The facility had 12 self-reports for July/Aug/Sept have been desk reviewed with no citations.

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 in need of 2 CNAs and 2 LVNs.



Administrator: Rodney Lege

DON: Susan Joy, RN, BSN

FACILITY INFORMATION

Park Manor of Quail Valley is a 125 -bed facility with a current over all star rating of 4 (went down due to staffing) and Quality Measure of 5. Given census on the date of this call was 76 **PP: 5, MC: 11, MDC: 5, HMO: 16, Hospice: 4, VA: 0.**

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 were still implementing their emergency plan and following all state/federal/local mandates. No questions or concerns from surveyor who reviewed the updated plan (since last call). The facility was not impacted by this year's hurricane season.

The transmission rate in Fort Bend county is low/6.76%. Testing is now weekly only for unvaccinated staff. The last time an employee tested positive was August 19, 2021 and last resident who tested positive was September 3, 2021.

The Administrator stated if a resident tested positive for COVID_19, Park Manor of Quail Valley would take care of them, which would be at the end of Hallway 200. Currently, they have five new residents in the Warm Unit due to not being vaccinated. Visitation is allowed for anyone as long as they understand the possibility of transmission of COVID_19.

Vaccinated staff are wearing surgical masks and unvaccinated are wearing Face shields or goggles and either a KN95 or N95 masks in the general population. PPE inventory is still good, no issues. Park Manor of Quail Valley received their data logger to assist with their own COVID_19 vaccines. The Moderna vaccine is being given and 90% of both residents and employees have received their vaccinations, so far. Administrator reports they are still following CMS/CDC/state infection control guidelines for COVID-19.

Activities and communal dining continue with social distancing and residents wearing surgical masks when appropriate. Administrator reports that staffing is still challenging for the facility and using contract agency for both CNAs and nurses when needed.

The Administrator is trying to keep the morale up at the facility, Star of the Month, celebrate any national "week" and provide refreshments from time to time. The company's contest for vaccination percentage is over but the drawing results have not yet been announced. Administrator mentioned they have the new paint to paint the facility as well as material for recovering chairs and are replacing the living area chairs/tables and installed new faux wood blinds. Administrator reports they

also replaced the chandelier light bulbs with brighter ones and it has really made a difference. Regional vice-president is working on the new flooring for the facility. The Administrator is still planning an herb garden for aroma therapy and stimulation for their residents.

SURVEY Information

Park Manor of Quail Valley had their full book annual survey in 11/16-11/18/2021. No Health deficiencies and minor LSC deficiencies.

REPORTABLE INCIDENTS

In **June/July/August of 2021**- Park Manor of Quail Valley had three self-reports during last quarter all reviewed while surveyor on site with no citations.

CLINICAL TRENDING:

Incidents/Falls:

In **June/July/August of 2021**, Park Manor of Quail Valley had 35 total falls without injury and 3 falls with injury, 6 received skin tears, 0 Fractures, 0 Lacerations and 3 bruises.

Infection Control:

Facility reports 101 total infections in **June/July/August of 2021**– 27 UTI's; 25 Resp; 16 URIs; 13 wound infections; 4 EENT infections; 4 GI infections and 22 Other infections.

Weight loss:

Weight loss information for **June/July/August of 2021** includes 7 residents total with 3 with 5-10% loss and 4 with > 10% loss in 30 days.

Pressure Ulcers:

In **June/July/August of 2021**, there were 26 residents with 33 pressure ulcer sites – 3 acquired in house.

Restraints:

In **June/July/August of 2021**, the facility had 0 residents with restraints.

Staffing:

Facility has openings for (1) RN 6a-2p; (1) RN 2p-10p; (1) LVN 2p-10p; (1) LVN's 10p-6a; (4) CNAs for 6a-2p; (4) CNA's 2p-10p; (2) CNAs for 10p-6a.

Casper Report

Quarter Quality Indicators (Casper)				
Indicator	Facility	State	National	Comments/PIPs
New Psychoactive Med Use (S)	0%	2.2%	2.0%	
Fall w/Major Injury (L)	1.6%	3.4%	3.5%	
UTI (L)	0%	1.7%	2.6%	
High risk with pressure ulcers (L)	7%	8.8%	9.0%	
Loss of Bowel/Bladder Control(L)	35%	51.4%	47.1%	
Catheter(L)	5.5%	2.0%	1.9%	
Physical restraint(L)	0%	0%	0.2%	
Increased ADL Assistance(L)	4.2%	17.2%	14.6%	
Excessive Weight Loss(L)	6.7%	5.0%	6.0%	
Depressive symptoms(L)	0%	4.9%	7.4%	
Antipsychotic medication (L)	7.0%	11.6%	14.6%	



QIPP Component 1

Indicator	QAPI Mtg Dates	PIP's Implemented (Name specific PIP's)
QAPI Meeting	7/19/21, 8/20/21, 9/17/21	Admit/Discharge surveys not completed, Residency Agreements, (looking at falls, RTA's)

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	8.35	8.38	6.98	Y	



Percent of residents who received an anti-psychotic medication	14.42	11.97	7.14	Y	
Percent of residents whose ability to move independently has worsened	23.60	21.88	5.31	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	2.49%	1.88%	0%	Y	
Percent of residents whose pneumococcal vaccine is up to date.	100%	96.11%	93.84%	Y	
Facility has an infection control program that includes antibiotic stewardship. The program includes policies and training as well as monitoring, documenting and providing staff feedback.					<p>Infection Control Policy reviewed.</p> <p>Antibiotic Stewardship Program review and is in place with all components.</p>

Administrator: Kara Musgraves
DON: Adrian Nelson

FACILITY INFORMATION

Park Manor Tomball is a 125-bed facility with a current overall star rating of 4 and Quality Measures star rating of 4. The census on the date of this report was 97: 3 PP; 12 MC; 58 MDC; 17 HMO; 7 Hospice.

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. Administrator reported COVID_19 Transmission rate is low for Harris County. Park Manor of Tomball is currently testing three times for unvaccinated employees. Residents are currently not being tested.

Last time a resident and employee tested positive for COVID_19 was 9/27/2021. Currently, there are eighteen new admission residents in the Precaution Unit. Staffing is a struggle and agency and managers are still working the floor. Agency is used wherever there are open spots or call-ins.

PPE inventory is still good, no issues. All vaccinated employees are wearing surgical masks and unvaccinated staff wear KN95 and face shields or goggles in the general population and full PPE in COVID or Precaution Status Units. The Administrator reported visitations were going fine in all areas except the isolation areas (essential caregivers only). Volunteers have started coming in (non-isolation areas).

Park Manor of Tomball provides the Moderna and Pfizer vaccine to its employees and residents. If one employee decides they want the vaccination, they will give it that day. So far, approximately 55% of employees and 55% of residents have received their vaccines.

Activities and dining services continue in the dining room and residents are happy. The Administrator reports the facility is not planning any holiday activities for staff or residents this year but individual families of residents are welcome. Administrator reports the facility conducts morale boosting activities for the staff on regular basis (raffles, drawings, etc.).

SURVEY INFORMATION

Park Manor Tomball had a follow up survey on August 26, 2021, clearing all deficiencies from the annual survey.

REPORTABLE INCIDENTS

In **July/Aug/Sept 2021**, the facility has two outstanding self-reports – both pending visit/desk review.

CLINICAL TRENDING

Incidents/Falls:

During **July/Aug/Sept 2021**-Park Manor of Tomball had 36 total falls without injury and 17 falls with injury, 17 Skin Tears, 0 Fractures, 0 Behaviors and 0 Bruises.

Infection Control:

Park Manor of Tomball reports 29 total infections in **July/Aug/Sept 2021**– 0 UTI’s; 2 URI’s; 3 GI infection; 3 wound and 21 Other.

Weight loss:

Park Manor of Tomball reported Weight loss in **July/Aug/Sept 2021**–7 residents with 5-10% and 3 residents with > 10% loss in 30 days.

Pressure Ulcers:

In **July/Aug/Sept 2021**, Park Manor of Tomball had 13 residents with 13 pressure ulcer sites – 3 acquired in house.

Restraints:

Park Manor of Tomball is a restraint free facility.

Staffing:

Currently the facility is in need of (1) RN for 6a-2p; (1) RN for 2p-10p & (1) RN for 10p-6a; (1) LVN for 6a-2p; (1) LVN for 2p-10p; (1) LVN for 10p-6a; (2) CNAs for 6a-2p; (2) CNAs for 2p-10p.

Casper Report:

Quarter Quality Indicators (Casper)				
Indicator	Facility	State	National	Comments/PIPs
New Psychoactive Med Use (S)	1.7%	2.2%	2.0%	
Fall w/Major Injury (L)	3.8%	3.4%	3.5%	

UTI (L)	0%	1.7%	2.6%	
High risk with pressure ulcers (L)	6.7%	8.8%	9.0%	
Loss of Bowel/Bladder Control(L)	38.5%	51.4%	47.1	
Catheter(L)	1.6%	2.0%	1.9%	
Physical restraint(L)	0%	0%	0.2%	
Increased ADL Assistance(L)	10.0%	17.2%	14.6%	
Excessive Weight Loss(L)	5.4%	5.0%	6.0%	
Depressive symptoms(L)	1.4%	4.9%	7.4%	
Antipsychotic medication (L)	10.1%	11.6%	14.6%	

QIPP Component 1

Indicator	QAPI Mtg Dates	PIP's Implemented (Name specific PIP's)
QAPI Meeting	7/14, 8/11, 9/8	

Component 2

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

Did NF maintain 8 additional hours of RN staffing coverage per day, beyond the CMS mandate?	N	
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%	8.8%	6.7%	Y	
Percent of residents who received an anti-psychotic medication	14.6%	11.6%	10.1%	Y	
Percent of residents whose ability to move independently has worsened	19.6%	17.5%	27.5%	N	PIP in place

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	2.60%	1.7%	0%	Y	

Percent of residents whose pneumococcal vaccine is up to date.	%	%	35%	N	
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	
<i>Percentage</i>	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	
<i>Percentage</i>	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	184	225	231	256	265	248	270	204	185		219	
Conversion to Inpatient/observation	16	17	9	14	24	26	31	31	20	21	17		21	
<i>Percentage</i>	10%	10%	5%	6%	10%	10%	12%	13%	7%	10%	9%		9%	
Transferred out	7	7	12	8	17	13	12	5	10	13	10		10	
<i>Percentage</i>	4%	4%	7%	4%	7%	5%	5%	2%	4%	6%	5%		5%	
ER shifts covered by doctors	74%	51%	55%	68%	48%	60%	56%	58%	70%	48%	60%		59%	
Number Inpatient days	167	172	146	117	196	135	115	262	472	179	106		188	
Number Hospice days	0	13	7	22	7	5	18	19	0	0	0		8	
Number Swingbed days	0	50	35	20	83	26	114	58	39	58	37		47	
Number Observation days	31	12	18	33	35	32	36	20	19	20	22		25	
Total All Inpt. Days	198	247	206	192	321	198	283	359	530	257	165		269	
Average Inpatient days per day	6.39	8.52	6.65	6.40	10.35	6.60	9.13	11.58	17.67	8.29	5.50		8.82	1.63
CTs	66	66	60	68	73	61	68	47	74	54	53		63	
Xrays	248	240	309	292	250	305	318	383	410	254	199		292	
Ultrasounds	30	42	37	39	37	32	26	42	31	53	34		37	
Encounters - Adult Clinic	409	368	517	507	455	550	497	490	405	663	522		489	
Encounters - Pediatric Clinic	226	171	285	279	168	179	242	301	195	275	227		232	
Behavioral Health patients	0	0	0	0	0	11	18	18	14	30	36		12	
Physical Therapy	1	0	0	0	1	0	1	0	0	0	0		0	

Additional Items:

Steve Deatrick Resignation

Pfizer/Moderna Vaccines show small increase

Covid testing provided daily. November low. 2nd week December picking up

Continuing to watch ER trends and RHC Clinic Trends

Hospital Lab Inspection Passed

EXHIBIT “F-1”

MEMORANDUM

TO: WSHD

FROM: HUBERT OXFORD

SUBJECT: REFINANCING OF REGENCY FACILITIES

DATE: NOVEMBER 30, 2021

Today, I had a call with Donovan Dekowski and Eleanor Holly, to discuss Regency's upcoming refinancing for the four (4) facilities owned by the District (i.e., Hallettsville, Monument Hill, Spindletop Hill, and the Woodlands. Currently, two facilities, the Woodlands and Spindletop, have mortgages through HUD and Bernakia Bank while the other facilities, Monument Hill and Spindletop Hill are encumbered by account receivable loans with Capital Finance Group.

According to Donovan, Regency, and its asset (i.e., nursing facilities) are party owned by an investment fund and the reason for the transaction is to issue bonds in order to buy out the investment fund. However, because the bonds are going to be tax exempt bonds, Regency is going to have to incorporate the ownership of the facilities into a non-profit. Currently, there is a non-profit that exist by the name of Dwyer Workforce Development that is going to own the facilities. Dwyer is also the principles at Capital Finance who evidently has some corporate relationship with the Regency facilities.

As it relates to our four (4) facilities, the plan of action for each facility is as follows:

1. Woodlands – Use bond proceeds to pay off HUD loan lender, Bernakia, and incorporate the facility into Dwyer Workforce Development.
2. Spindletop Hill - This facility is going to remain subject to a HUD loan with Bernakia but it is going to be merged into Dwyer Workforce Development.
3. Monument Hill – Bond proceeds are going to be pay off investors and accounts receivable line of credit and then the facility is going to be incorporated into Dwyer Workforce Development.
4. Hallettsville- Bond proceeds are going to be pay off investors and accounts receivable line of credit and then the facility is going to be incorporated into Dwyer Workforce Development.

In order to facility the transaction, the District will need to approve a resolution at the December 15, 2021 Regular Meeting. A draft of the resolution is forthcoming.

EXHIBIT “F-2”

**RESOLUTION OF THE BOARD OF DIRECTORS OF
WINNIE-STOWELL HOSPITAL DISTRICT
REGARDING AFFILIATION WITH LONG TERM CARE PROVIDER**

(SPINDLETOP HILL NURSING AND REHABILITATION CENTER)

THE UNDERSIGNED, being the Secretary of the Board of Directors of Winnie-Stowell Hospital District (the “District”) hereby acknowledges that the following actions and resolutions were duly adopted by the Board of Directors of the District at a meeting conducted on the ___ day of _____, 2021:

WHEREAS, Regency IHS of Beaumont, LLC, as manager (“Manager”), and District, as licensee, are parties to that certain management agreement (the “Management Agreement”), dated September 1, 2017, as thereafter amended, by and between the predecessor in interest of Manager and District for the healthcare facility commonly known as Spindletop Hill Nursing and Rehabilitation Center, located at 1020 South 23rd Street, Beaumont, Texas (the “Facility”), and all operations thereat;

WHEREAS, Manager has advised District of a pending transaction (the “Transaction”) whereby, among other things, one hundred percent (100%) of the limited liability company membership interests in Manager and its affiliated landlord entity (the “Interests”) will be transferred to a direct or indirect subsidiary of the Jack and Nancy Dwyer Workforce Development Center Inc., a Maryland nonstock corporation (the “Buyer”);

WHEREAS, Manager seeks the consent of District to the Transaction and to the transfer of the Interests to Buyer, and District has considered Manager’s request; and,

WHEREAS, during the December 15, 2021 meeting the District’s Board convened a duly noticed meetings pursuant to the Chapter 551 of the Texas Government Code and considered the request to consent to the Transaction and said Resolution and after considering the positive impact the Transaction will have on _____, the Board voted unanimously to consent to the Transaction and authorize the President Edward Murrell to execute agreements required to facilitate the Transaction.

WHEREAS, as a condition of the Transaction, Buyer requires confirmation by resolution of District’s consent to the Transaction and to the transfer of the Interests to Buyer.

NOW THEREFORE BE IT RESOLVED, that the transfer of the Interests in Manager to Buyer, and the Transaction generally, are hereby approved.

RESOLVED, FURTHER, that President Edward Murrell or if President Murrell is unavailable, Mr. Anthony Stramecki, Vice President of the Winnie Stowell Hospital District’s Board of Directors, either acting alone (“Authorized Person”) is hereby authorized and empowered to execute in the name of and on behalf of the District any and all any and all agreements, documents, estoppels, bank control account agreements, or other instruments as are reasonably necessary or required of the District by Transaction (collectively, the “Transaction Documents”), and to take from time to time any other actions, including but not limited to execution of renewals, extensions, and/or amendments of any of the Transaction Documents which the Authorized Officer

shall in his discretion determine to be necessary or appropriate in order to carry out and comply with the purposes and intent of these resolutions, and all of such acts and deeds of the Authorized Officer be, and each hereby are, in all respects, ratified, approved and adopted as the acts and deeds of the District.

RESOLVED, FURTHER, that all actions of any kind heretofore taken by any officer of the District in connection with the transactions and matters contemplated by the foregoing resolutions are hereby adopted, confirmed, ratified and approved in all respects as the acts and deeds of the District; and

RESOLVED, FURTHER that this Consent may be sent or delivered by facsimile or other electronic transmission and in any number of counterparts, each of which shall be an original, and such counterparts, when taken together, shall constitute one and the same instrument, and shall be legally effective for all purposes.

IN WITNESS WHEREOF, the undersigned Secretary of the District confirms that the above resolutions were duly adopted as of the date first set forth above.

Secretary, Jeff Rollo

**RESOLUTION OF THE BOARD OF DIRECTORS OF
WINNIE-STOWELL HOSPITAL DISTRICT
REGARDING AFFILIATION WITH LONG TERM CARE PROVIDER**

(HALLETTSVILLE NURSING AND REHABILITATION CENTER)

THE UNDERSIGNED, being the Secretary of the Board of Directors of Winnie-Stowell Hospital District (the “District”) hereby acknowledges that the following actions and resolutions were duly adopted by the Board of Directors of the District at a meeting conducted on the ___ day of _____, 2021:

WHEREAS, Regency IHS of Fairwinds Hallettsville, LLC, as manager (“Manager”), and District, as licensee, are parties to that certain management agreement (the “Management Agreement”), dated September 1, 2017, as thereafter amended, by and between the predecessor in interest of Manager and District for the healthcare facility commonly known as Hallettsville Nursing and Rehabilitation Center, located at 825 Fairwinds Street, Hallettsville, Texas (the “Facility”), and all operations thereat;

WHEREAS, Manager has advised District of a pending transaction (the “Transaction”) whereby, among other things, one hundred percent (100%) of the limited liability company membership interests in Manager and its affiliated landlord entity (the “Interests”) will be transferred to a direct or indirect subsidiary of the Jack and Nancy Dwyer Workforce Development Center Inc., a Maryland nonstock corporation (the “Buyer”);

WHEREAS, Manager seeks the consent of District to the Transaction and to the transfer of the Interests to Buyer, and District has considered Manager’s request; and,

WHEREAS, during the December 15, 2021 meeting the District’s Board convened a duly noticed meetings pursuant to the Chapter 551 of the Texas Government Code and considered the request to consent to the Transaction and said Resolution and after considering the positive impact the Transaction will have on _____, the Board voted unanimously to consent to the Transaction and authorize the President Edward Murrell to execute agreements required to facilitate the Transaction.

WHEREAS, as a condition of the Transaction, Buyer requires confirmation by resolution of District’s consent to the Transaction and to the transfer of the Interests to Buyer.

NOW THEREFORE BE IT RESOLVED, that the transfer of the Interests in Manager to Buyer, and the Transaction generally, are hereby approved.

RESOLVED, FURTHER, that President Edward Murrell or if President Murrell is unavailable, Mr. Anthony Stramecki, Vice President of the Winnie Stowell Hospital District’s Board of Directors, either acting alone (“Authorized Person”) is hereby authorized and empowered to execute in the name of and on behalf of the District any and all any and all agreements, documents, estoppels, bank control account agreements, or other instruments as are reasonably necessary or required of the District by Transaction (collectively, the “Transaction Documents”), and to take from time to time any other actions, including but not limited to execution of renewals, extensions, and/or amendments of any of the Transaction Documents which the Authorized Officer

shall in his discretion determine to be necessary or appropriate in order to carry out and comply with the purposes and intent of these resolutions, and all of such acts and deeds of the Authorized Officer be, and each hereby are, in all respects, ratified, approved and adopted as the acts and deeds of the District.

RESOLVED, FURTHER, that all actions of any kind heretofore taken by any officer of the District in connection with the transactions and matters contemplated by the foregoing resolutions are hereby adopted, confirmed, ratified and approved in all respects as the acts and deeds of the District; and

RESOLVED, FURTHER that this Consent may be sent or delivered by facsimile or other electronic transmission and in any number of counterparts, each of which shall be an original, and such counterparts, when taken together, shall constitute one and the same instrument, and shall be legally effective for all purposes.

IN WITNESS WHEREOF, the undersigned Secretary of the District confirms that the above resolutions were duly adopted as of the date first set forth above.

_____,
Secretary, Jeff Rollo

**RESOLUTION OF THE BOARD OF DIRECTORS OF
WINNIE-STOWELL HOSPITAL DISTRICT
REGARDING AFFILIATION WITH LONG TERM CARE PROVIDER**

(MONUMENT HILL NURSING AND REHABILITATION CENTER)

THE UNDERSIGNED, being the Secretary of the Board of Directors of Winnie-Stowell Hospital District (the “District”) hereby acknowledges that the following actions and resolutions were duly adopted by the Board of Directors of the District at a meeting conducted on the ___ day of _____, 2021:

WHEREAS, Regency IHS of La Grange, LLC, as manager (“Manager”), and District, as licensee, are parties to that certain management agreement (the “Management Agreement”), dated September 1, 2017, as thereafter amended, by and between the predecessor in interest of Manager and District for the healthcare facility commonly known as Monument Hill Nursing and Rehabilitation Center, located at 120 State Loop 92, La Grange, Texas (the “Facility”), and all operations thereat;

WHEREAS, Manager has advised District of a pending transaction (the “Transaction”) whereby, among other things, one hundred percent (100%) of the limited liability company membership interests in Manager and its affiliated landlord entity (the “Interests”) will be transferred to a direct or indirect subsidiary of the Jack and Nancy Dwyer Workforce Development Center Inc., a Maryland nonstock corporation (the “Buyer”);

WHEREAS, Manager seeks the consent of District to the Transaction and to the transfer of the Interests to Buyer, and District has considered Manager’s request; and,

WHEREAS, during the December 15, 2021 meeting the District’s Board convened a duly noticed meetings pursuant to the Chapter 551 of the Texas Government Code and considered the request to consent to the Transaction and said Resolution and after considering the positive impact the Transaction will have on _____, the Board voted unanimously to consent to the Transaction and authorize the President Edward Murrell to execute agreements required to facilitate the Transaction.

WHEREAS, as a condition of the Transaction, Buyer requires confirmation by resolution of District’s consent to the Transaction and to the transfer of the Interests to Buyer.

NOW THEREFORE BE IT RESOLVED, that the transfer of the Interests in Manager to Buyer, and the Transaction generally, are hereby approved.

RESOLVED, FURTHER, that President Edward Murrell or if President Murrell is unavailable, Mr. Anthony Stramecki, Vice President of the Winnie Stowell Hospital District’s Board of Directors, either acting alone (“Authorized Person”) is hereby authorized and empowered to execute in the name of and on behalf of the District any and all any and all agreements, documents, estoppels, bank control account agreements, or other instruments as are reasonably necessary or required of the District by Transaction (collectively, the “Transaction Documents”), and to take from time to time any other actions, including but not limited to execution of renewals, extensions, and/or amendments of any of the Transaction Documents which the Authorized Officer

shall in his discretion determine to be necessary or appropriate in order to carry out and comply with the purposes and intent of these resolutions, and all of such acts and deeds of the Authorized Officer be, and each hereby are, in all respects, ratified, approved and adopted as the acts and deeds of the District.

RESOLVED, FURTHER, that all actions of any kind heretofore taken by any officer of the District in connection with the transactions and matters contemplated by the foregoing resolutions are hereby adopted, confirmed, ratified and approved in all respects as the acts and deeds of the District; and

RESOLVED, FURTHER that this Consent may be sent or delivered by facsimile or other electronic transmission and in any number of counterparts, each of which shall be an original, and such counterparts, when taken together, shall constitute one and the same instrument, and shall be legally effective for all purposes.

IN WITNESS WHEREOF, the undersigned Secretary of the District confirms that the above resolutions were duly adopted as of the date first set forth above.

_____,
Secretary, Jeff Rollo

**RESOLUTION OF THE BOARD OF DIRECTORS OF
WINNIE STOWELL HOSPITAL DISTRICT
REGARDING AFFILIATION WITH LONG TERM CARE PROVIDER**

(THE WOODLANDS NURSING AND REHABILITATION CENTER)

THE UNDERSIGNED, being the Secretary of the Board of Directors of Winnie-Stowell Hospital District (the “District”) hereby acknowledges that the following actions and resolutions were duly adopted by the Board of Directors of the District at a meeting conducted on the ___ day of _____, 2021:

WHEREAS, Regency IHS of Spring, LLC, as manager (“Manager”), and District, as licensee, are parties to that certain management agreement (the “Management Agreement”), dated September 1, 2017, as thereafter amended, by and between the predecessor in interest of Manager and District for the healthcare facility commonly known as The Woodlands Nursing and Rehabilitation Center, located at 4650 S. Panther Creek Drive, Spring, Texas (the “Facility”), and all operations thereat;

WHEREAS, Manager has advised District of a pending transaction (the “Transaction”) whereby, among other things, one hundred percent (100%) of the limited liability company membership interests in Manager and its affiliated landlord entity (the “Interests”) will be transferred to a direct or indirect subsidiary of the Jack and Nancy Dwyer Workforce Development Center Inc., a Maryland nonstock corporation (the “Buyer”);

WHEREAS, Manager seeks the consent of District to the Transaction and to the transfer of the Interests to Buyer, and District has considered Manager’s request; and,

WHEREAS, during the December 15, 2021 meeting the District’s Board convened a duly noticed meetings pursuant to the Chapter 551 of the Texas Government Code and considered the request to consent to the Transaction and said Resolution and after considering the positive impact the Transaction will have on _____, the Board voted unanimously to consent to the Transaction and authorize the President Edward Murrell to execute agreements required to facilitate the Transaction.

WHEREAS, as a condition of the Transaction, Buyer requires confirmation by resolution of District’s consent to the Transaction and to the transfer of the Interests to Buyer.

NOW THEREFORE BE IT RESOLVED, that the transfer of the Interests in Manager to Buyer, and the Transaction generally, are hereby approved.

RESOLVED, FURTHER, that President Edward Murrell or if President Murrell is unavailable, Mr. Anthony Stramecki, Vice President of the Winnie Stowell Hospital District’s Board of Directors, either acting alone (“Authorized Person”) is hereby authorized and empowered to execute in the name of and on behalf of the District any and all any and all agreements, documents, estoppels, bank control account agreements, or other instruments as are reasonably necessary or required of the District by Transaction (collectively, the “Transaction Documents”), and to take from time to time any other actions, including but not limited to execution of renewals, extensions, and/or amendments of any of the Transaction Documents which the Authorized Officer

shall in his discretion determine to be necessary or appropriate in order to carry out and comply with the purposes and intent of these resolutions, and all of such acts and deeds of the Authorized Officer be, and each hereby are, in all respects, ratified, approved and adopted as the acts and deeds of the District.

RESOLVED, FURTHER, that all actions of any kind heretofore taken by any officer of the District in connection with the transactions and matters contemplated by the foregoing resolutions are hereby adopted, confirmed, ratified and approved in all respects as the acts and deeds of the District; and

RESOLVED, FURTHER that this Consent may be sent or delivered by facsimile or other electronic transmission and in any number of counterparts, each of which shall be an original, and such counterparts, when taken together, shall constitute one and the same instrument, and shall be legally effective for all purposes.

IN WITNESS WHEREOF, the undersigned Secretary of the District confirms that the above resolutions were duly adopted as of the date first set forth above.

Secretary, Jeff Rollo