

Exhibit “A-1”

Winnie-Stowell Hospital District

Balance Sheet

As of December 31, 2022

01/18/23

Accrual Basis

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	396,232.02
104c Allegiance Bank -CD#1771	7,019,421.67
105 TexStar	701,026.61
108 Allegiance Bank NH Combined	6,080,972.46
109 First Financial Bank	
109b FFB #4846 DACA	17,114,962.99
Total 109 First Financial Bank	17,114,962.99
Total Checking/Savings	31,312,615.75
Other Current Assets	
110 Sales Tax Receivable	132,417.87
112 Other Receivable	250,323.24
114 Accounts Receivable NH	44,849,720.87
117 NH - QIPP Prog Receivable	
117.05 NH QIPP 5	482,648.34
117.06 NH QIPP 6	10,297,974.74
Total 117 NH - QIPP Prog Receivable	10,780,623.08
118 Prepaid Expense	35,694.65
119 Prepaid IGT	21,214,320.36
Total Other Current Assets	77,263,100.07
Total Current Assets	108,575,715.82
Fixed Assets	
120 Equipment	140,654.96
121 Office Building	129,483.00
125 Accumulated Depreciation	-148,854.64
Total Fixed Assets	121,283.32
TOTAL ASSETS	108,696,999.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	6,107,227.86
201 NHP Accounts Payable	3,599,736.08
210.21 Loan Payable 21 QIPP 6	9,014,433.31
210.22 Loan Payable 22 QIPP 7	13,057,329.45
210.50 Allegiance Bk Ln 6 QIPP6	7,000,000.00
225 FUTA Tax Payable	112.00
230 SUTA Tax Payable	251.31
235 Payroll Liabilities	1,043.06
240 Accounts Payable NH	49,981,808.78
Total Other Current Liabilities	88,761,941.85
Total Current Liabilities	88,761,941.85
Long Term Liabilities	
280 Deferred Inflows	-1,456,784.00
Total Long Term Liabilities	-1,456,784.00
Total Liabilities	87,305,157.85

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01/18/23

Accrual Basis

Winnie-Stowell Hospital District

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
Equity	
300 Net Assets, Capital, net of	121,283.00
310 Net Assets-Unrestricted	11,217,836.13
315 Committed for Capital Proj	450,000.00
Net Income	9,602,722.16
Total Equity	<u>21,391,841.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>108,696,999.14</u></u>

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of Dec 31, 2022

Accrual Basis

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
400 Sales Tax Revenue	777,729.55	770,000.00
405 Investment Income	36,847.39	35,000.00
407 Rental Income	25,000.00	28,500.00
409 Tobacco Settlement	11,952.67	11,900.00
415 Nursing Home - QIPP Program	54,451,878.22	55,928,415.36
Total Income	55,303,407.83	56,773,815.36
Gross Profit	55,303,407.83	56,773,815.36
Expense		
500 Admin-Administrative Salary	73,303.16	73,303.16
502 Admin-Administrative Assnt	17,398.75	18,400.00
503 Admin - Staff Incentive Pay	0.00	4,000.00
504 Admin-Administrative PR Tax	6,986.61	7,444.00
505 Admin-Board Bonds	250.00	250.00
515 Admin-Bank Service Charges	1,283.74	1,350.00
521 Professional Fees - Acctng	30,718.75	31,000.00
522 Professional Fees-Auditing	59,973.22	59,973.22
523 Professional Fees - Legal	12,000.00	25,000.00
550 Admin-D&O / Liability Ins.	15,673.26	15,700.00
562 Admin-Travel&Mileage Reimb.	192.36	200.00
569 Admin-Meals	1,216.77	1,500.00
571 Admin-Office Supp. & Exp.	8,988.49	9,200.00
572 Admin-Web Site	555.00	555.00
573 Admin-Copier Lease/Contract	2,804.50	3,000.00
575 Admin-Cell Phone Reimburse	1,800.00	1,800.00
576 Admin-Telephone/Internet	3,365.90	3,365.90
591 Admin-Notices & Fees	2,835.00	3,500.00
592 Admin Office Rent	4,080.00	4,080.00
593 Admin-Utilities	2,914.60	3,600.00
594 Admin-Casualty & Windstorm	2,540.24	2,540.24
598 Admin-Building Maintenance	5,530.00	5,500.00
601 IC-Healthcare Expenses		
601.01a IC Pmt to Hosp-Indigent	427,622.61	435,686.86
601.02 IC-Non Hosp Costs UTMB	246,830.22	300,000.00
601.03 IC-Non Hosp-Specl Pro		
601.03a Dental	10,277.00	10,500.00
601.03b IC Vision	1,240.00	1,400.00
601.04 IC-Non Hosp Cost-Other	10,683.74	12,500.00
601.05 IC - Charity Care Prog	0.00	3,500.00
Total 601.03 IC-Non Hosp-Specl Pro	22,200.74	27,900.00
Total 601 IC-Healthcare Expenses	696,653.57	763,586.86
602 IC-WCH 1115 Waiver Prog	91,015.06	91,015.06
603 IC-Pharmaceutical Costs	37,149.90	37,600.00
605 IC-Office Supplies/Postage	1,559.66	2,000.00
607 WSHD - Grants		
600 East Chambers ISD Partnersh	219,999.96	220,000.00
607.03 WSVEMS		
607.03b WSVEMS - Monitors	104,815.71	104,815.71
607.03c WSVEMS - Salaries	111,888.00	112,808.00
Total 607.03 WSVEMS	216,703.71	217,623.71
607.04 SVDP	11,900.00	11,900.00
607.06 FQHC(Coastal)		
607.06a FQHC	819,212.77	838,467.14
Total 607.06 FQHC(Coastal)	819,212.77	838,467.14

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of Dec 31, 2022

Accrual Basis

	Jan - Dec 22	Budget
607.99 WSHD - Grants Other		
607.99a Marcelous Williams	55,550.00	55,500.00
607.99b Thompson OPC	117,368.18	117,368.18
607.Admin-Cont Ed-Med Pers.	1,801.68	1,801.68
Total 607.99 WSHD - Grants Other	174,719.86	174,669.86
Total 607 WSHD - Grants	1,442,536.30	1,462,660.71
611 IC-Indigent Care Dir Salary	59,359.96	59,360.16
612 IC-Payroll Taxes -Ind Care	4,572.39	4,717.44
615 IC-Software	13,308.00	13,308.00
616 IC-Travel	869.41	600.00
617 Youth Programs		
617.01 Youth Counseling	18,955.00	19,125.00
617.02 Irlen Program	496.00	600.00
Total 617 Youth Programs	19,451.00	19,725.00
630 NH Program-Mgt Fees	12,528,676.28	14,934,378.96
631 NH Program-IGT	23,572,320.00	24,225,980.00
632 NH Program-Telehealth Fees	193,421.32	165,753.96
633 NH Program-Acctg Fees	0.00	35,000.00
634 NH Program-Legal Fees	154,857.20	250,000.00
635 NH Program-LTC Fees	2,568,000.00	2,568,000.00
637 NH Program-Interest Expense	3,478,445.84	3,443,413.32
638 NH Program-Bank Fees & Misc	263.08	100.00
639 NH Program-Appraisal	46,076.76	46,076.76
640 Nursing Home Acquisition	3,328.00	3,328.00
674 - Property Acquisition	1,310,844.85	1,310,844.85
675 HWY 124 Expenses		
675.01 Tony's BBQ Bldg Expenses	16,893.60	16,893.60
Total 675 HWY 124 Expenses	16,893.60	16,893.60
Total Expense	46,494,012.53	49,729,604.20
Net Ordinary Income	8,809,395.30	7,044,211.16
Other Income/Expense		
Other Income		
416 Nursing Home Operations	259,831,869.84	
Total Other Income	259,831,869.84	
Other Expense		
640 Nursing Home Oper. Expenses	259,038,542.98	
Total Other Expense	259,038,542.98	
Net Other Income	793,326.86	
Net Income	9,602,722.16	7,044,211.16

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of Dec 31, 2022

Accrual Basis

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
400 Sales Tax Revenue	7,729.55	101.0%
405 Investment Income	1,847.39	105.3%
407 Rental Income	-3,500.00	87.7%
409 Tobacco Settlement	52.67	100.4%
415 Nursing Home - QIPP Program	-1,476,537.14	97.4%
Total Income	-1,470,407.53	97.4%
Gross Profit	-1,470,407.53	97.4%
Expense		
500 Admin-Administrative Salary	0.00	100.0%
502 Admin-Administrative Assnt	-1,001.25	94.6%
503 Admin - Staff Incentive Pay	-4,000.00	0.0%
504 Admin-Administrative PR Tax	-457.39	93.9%
505 Admin-Board Bonds	0.00	100.0%
515 Admin-Bank Service Charges	-66.26	95.1%
521 Professional Fees - Acctng	-281.25	99.1%
522 Professional Fees-Auditing	0.00	100.0%
523 Professional Fees - Legal	-13,000.00	48.0%
550 Admin-D&O / Liability Ins.	-26.74	99.8%
562 Admin-Travel&Mileage Reimb.	-7.64	96.2%
569 Admin-Meals	-283.23	81.1%
571 Admin-Office Supp. & Exp.	-211.51	97.7%
572 Admin-Web Site	0.00	100.0%
573 Admin-Copier Lease/Contract	-195.50	93.5%
575 Admin-Cell Phone Reimburse	0.00	100.0%
576 Admin-Telephone/Internet	0.00	100.0%
591 Admin-Notices & Fees	-665.00	81.0%
592 Admin Office Rent	0.00	100.0%
593 Admin-Utilities	-685.40	81.0%
594 Admin-Casualty & Windstorm	0.00	100.0%
598 Admin-Building Maintenance	30.00	100.5%
601 IC-Healthcare Expenses		
601.01a IC Pmt to Hosp-Indigent	-8,064.25	98.1%
601.02 IC-Non Hosp Costs UTMB	-53,169.78	82.3%
601.03 IC-Non Hosp-Specl Pro		
601.03a Dental	-223.00	97.9%
601.03b IC Vision	-160.00	88.6%
601.04 IC-Non Hosp Cost-Other	-1,816.26	85.5%
601.05 IC - Charity Care Prog	-3,500.00	0.0%
Total 601.03 IC-Non Hosp-Specl Pro	-5,699.26	79.6%
Total 601 IC-Healthcare Expenses	-66,933.29	91.2%
602 IC-WCH 1115 Waiver Prog	0.00	100.0%
603 IC-Pharmaceutical Costs	-450.10	98.8%
605 IC-Office Supplies/Postage	-440.34	78.0%
607 WSHD - Grants		
600 East Chambers ISD Partnersh	-0.04	100.0%
607.03 WSVEMS		
607.03b WSVEMS - Monitors	0.00	100.0%
607.03c WSVEMS - Salaries	-920.00	99.2%
Total 607.03 WSVEMS	-920.00	99.6%
607.04 SVDP	0.00	100.0%
607.06 FQHC(Coastal)		
607.06a FQHC	-19,254.37	97.7%
Total 607.06 FQHC(Coastal)	-19,254.37	97.7%

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of Dec 31, 2022

Accrual Basis

	\$ Over Budget	% of Budget
607.99 WSHD - Grants Other		
607.99a Marcelous Williams	50.00	100.1%
607.99b Thompson OPC	0.00	100.0%
607.Admin-Cont Ed-Med Pers.	0.00	100.0%
Total 607.99 WSHD - Grants Other	50.00	100.0%
Total 607 WSHD - Grants	-20,124.41	98.6%
611 IC-Indigent Care Dir Salary	-0.20	100.0%
612 IC-Payroll Taxes -Ind Care	-145.05	96.9%
615 IC-Software	0.00	100.0%
616 IC-Travel	269.41	144.9%
617 Youth Programs		
617.01 Youth Counseling	-170.00	99.1%
617.02 Irlen Program	-104.00	82.7%
Total 617 Youth Programs	-274.00	98.6%
630 NH Program-Mgt Fees	-2,405,702.68	83.9%
631 NH Program-IGT	-653,660.00	97.3%
632 NH Program-Telehealth Fees	27,667.36	116.7%
633 NH Program-Acctg Fees	-35,000.00	0.0%
634 NH Program-Legal Fees	-95,142.80	61.9%
635 NH Program-LTC Fees	0.00	100.0%
637 NH Program-Interest Expense	35,032.52	101.0%
638 NH Program-Bank Fees & Misc	163.08	263.1%
639 NH Program-Appraisal	0.00	100.0%
640 Nursing Home Acquisition	0.00	100.0%
674 - Property Acquisition	0.00	100.0%
675 HWY 124 Expenses		
675.01 Tony's BBQ Bldg Expenses	0.00	100.0%
Total 675 HWY 124 Expenses	0.00	100.0%
Total Expense	-3,235,591.67	93.5%
Net Ordinary Income	1,765,184.14	125.1%
Other Income/Expense		
Other Income		
416 Nursing Home Operations		
Total Other Income		
Other Expense		
640 Nursing Home Oper. Expenses		
Total Other Expense		
Net Other Income		
Net Income	2,558,511.00	136.3%

Exhibit “A-2”

WSHD Treasurer's Report

Reporting Date: Wednesday, January 18, 2023						
Pending Expenses		For	Amount	Funds Summary		Totals
Brookshire Brothers	Indigent Care		\$5,188.69	Prosperity Operating (Unrestricted)		\$670,305.22
Wilcox Pharmacy	Indigent Care		\$1,391.32	First Financial (Unrestricted)		\$8,946,097.55
UTMB at Galveston	Indigent Care		\$41,731.50	First Financial (Restricted)		\$7,837,460.91
UTMB Faculty Group	Indigent Care		\$7,906.37	TexStar		\$701,026.61
Thompson Outpatient Clinic	Indigent Care		\$1,392.76	Allegiance Bank LOC (Available)		\$19,421.67
Riceland Medical Center	Indigent Care		\$397.49	Total District Funds		\$18,174,311.96
Beaumont Pathology y Associates	Indigent Care		\$49.45	Less First Financial (Restricted)		(\$7,837,460.91)
Indigent Healthcare Solutions	IC Inv#75111		\$1,109.00	Less TexStar Reserve Account		(\$701,026.61)
\$25 Optical	SP Program		\$50.00	Less Committed Funds (See below)		(\$7,914,112.00)
Omnipoint Health-Dental	SP Program		\$2,314.00	Cash Position (Less First Financial Restricted)		\$1,721,712.44
Penelope (Polly) Butler	Youth Counseling		\$170.00	Pending Expenses		\$489,084.77
Nicki Holtzman	Youth Counseling		\$170.00	Ending Balance (Less expenses-Available Cash, not Committed)		\$2,210,797.21
Kalos Counseling (Benjamin Odom)	Youth Counseling		\$1,105.00	Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding)		\$9,840,399.11
Benckenstein & Oxford	Inv # 50653		\$24,320.00	Prior Month		
Hubert Oxford	Legal Retainer		\$1,000.00	Prosperity Operating (Unrestricted)		\$653,850.14
David Sticker	Inv #92		\$3,437.50	First Financial (Unrestricted)		\$11,147,183.77
Technology Solutions of Tx	Inv #1739		\$75.00	First Financial (Restricted)		\$3,607,003.95
Felipe Ojedia-Yard Service	Inv #1033		\$300.00	TexStar		\$698,671.93
Graciela Chavez-Office Cleaning	Inv #965953		\$120.00	Allegiance Bank LOC (Available)		\$19,421.67
American Education Services	S Stern-Student Loan		\$150.14	Total District Funds		\$16,126,131.46
WSVEMS	Grant Inv (Dec Payroll)		\$10,752.00	Less First Financial (Restricted)		(\$3,607,003.95)
Fitz & Shipman Inc	Inv # 0085277		\$762.50	Less TexStar Reserve Account		(\$698,671.93)
The Seabreeze Beacon	Inv #6301		\$360.00	Less Committed Funds (See below)		(\$1,164,435.24)
The Hometown Press	Inv # 3703		\$350.00	Cash Position (Less First Financial Restricted)		\$10,656,020.34
Torch (Membership Dues)	Inv #2228196		\$1,895.00	Pending Expenses		(\$243,839.73)
Allegiance Bank	LOC Interest-Auto Pay Jan 23		\$15,370.83	Ending Balance (Less expenses)		\$10,412,180.61
Coastal Gateway	January 2023 Grant Request		\$75,624.92	Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding)		\$17,724,145.20
JS Edwards	Renewal Commerical Pkg		\$3,221.20			
Riceland Medical Center	RMC IC Contract		\$288,370.10			
Total Pending Expenses:			\$489,084.77			
First Financial Bank Reconciliations						
FFB Balance January 18, 2023		\$16,783,558.46				
	Restricted Funds		Total Scheduled Payment	Balance Received	Balance Due	Due to District
Yr. 6, Component 1-IGT 11 (First Half)						
Component 1-September (1st Half)	\$2,390,039.85		\$2,390,039.85	\$2,390,039.85	\$0.00	\$2,390,039.85
Component 1-October (1st Half)	\$2,576,892.91		\$2,534,157.68	\$2,576,892.91	(\$42,735.23)	\$2,576,892.91
Component 1-November (1st Half)	\$590,765.29		\$2,783,588.00	\$590,765.29	\$2,192,822.71	\$590,765.29
Total Component 1, IGT 10	\$5,557,698.05		\$7,707,785.53	\$5,557,698.05	\$2,150,087.48	\$5,557,698.05
Loan 21 Set Aside (Salt Creek & Allegiance)						
Loan 20 Payment-September (1st Half)	\$2,390,039.85		\$2,390,039.85	\$2,390,039.85	\$0.00	\$2,390,039.85
Loan 20 Payment-October (1st Half)	\$2,576,892.91		\$2,534,157.68	\$2,576,892.91	(\$42,735.23)	\$2,576,892.91
Loan 20 Payment-November (1st Half)	\$590,765.29		\$2,783,588.00	\$590,765.29	\$2,192,822.71	\$590,765.29
Total Loan 20 Set Aside	\$5,557,698.05		\$7,707,785.53	\$5,557,698.05	\$2,150,087.48	\$5,557,698.05
Yr. 5, Component 2 (Public & Private)						
Y6/Q1-Comp. 2-Sep	\$324,138.76		\$600,318.46	\$600,318.46	\$0.00	\$276,179.70
Y6/Q1-Comp. 2-Oct.	\$353,496.62		\$659,034.18	\$659,034.18	\$0.00	\$305,537.56
Y6/Q1-Comp. 2-Nov.	\$95,843.70		\$677,232.74	\$143,728.34	\$533,504.40	\$47,884.64
Total Component 2 due to MGRs.	\$773,479.08		\$1,936,585.38	\$1,403,080.98	\$533,504.40	\$629,601.90
Variance Payments						
Variance Payment Sept. 2022	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Variance Payment Oct. 2022	(\$21,367.62)		(\$42,735.23)	(\$42,735.23)	\$0.00	(\$21,367.62)
Variance Payment Nov. 2022	(\$6,561.08)		(\$61,328.35)	(\$13,122.16)	(\$48,206.19)	(\$6,561.08)
Variance Payment Totals	(\$27,928.70)		(\$104,063.58)	(\$55,857.39)	(\$48,206.19)	(\$27,928.70)
Interest Reserves						
Reserve Ln 21	\$165,006.22					
Reserve Ln 22	\$182,802.61					
Loan 21 Shortfall	\$1,186,403.64					District will be reimbursed 1/2 of this in March 2023 when the
Total Reserves	\$1,534,212.47					
Restricted	\$7,837,460.91					
Unrestricted	\$8,946,097.55					
Total Funds	\$16,783,558.46					

Committed Funds					
Commitment	Amount of Commitment	Paid	Balance Outstanding		
1. FQHC Grant Funding-2023	\$914,112.00	\$75,624.92	\$838,487.08		
2. Hospital-DY 8 Repayment	\$0.00	\$0.00	\$0.00		
3. Interim Working Capital Loan	\$7,000,000.00	\$760,000.00	\$6,240,000.00		
Total Commitments	\$7,914,112.00	\$835,624.92	\$7,078,487.08		
Gulf Coast Interim Working Capital Loan-\$7,000,000.00					
	Amount Advanced	Line of Credit Used	Line of Credit Unused		
Monday, January 9, 2023	\$760,000.00	\$760,000.00	\$6,240,000.00		
Thursday, February 9, 2023					
Thursday, March 9, 2023					
Friday, April 7, 2023					
Tuesday, May 9, 2023					
Thursday, June 8, 2023					
Friday, July 7, 2023					
Wednesday, August 9, 2023					
Thursday, August 24, 2023					
Friday, September 8, 2023					
	\$760,000.00	\$760,000.00	\$6,240,000.00		
11 Month Outstanding Short Term Revenue Note-Loan 21 (May 31, 2022-Apr. 30, 2023)					
1st Half of QIPP Year 6					
Loan 21-Principle	\$9,014,433.31		Reserve	\$126,202.07	
Interest	16.80%		Interest	\$1,381,653.31	
Amortization Table					
	Date	Balance	Interest	Principal Rcvd.	Payment
1	6/30/2022	\$9,014,433.31	\$126,202.07	\$0.00	\$1,381,653.31
2	7/31/2022	\$9,014,433.31	\$126,202.07	\$0.00	\$126,202.07
3	8/31/2022	\$9,014,433.31	\$126,202.07	\$0.00	\$126,202.07
4	9/30/2022	\$9,014,433.31	\$126,202.07	\$0.00	\$126,202.07
5-(Sept. 2022, Comp. 1)	10/31/2022	\$9,014,433.31	\$126,202.07	\$2,390,039.85	\$2,516,241.92
6-(Oct. 2021, Comp. 1)	11/30/2022	\$9,014,433.31	\$126,202.07	\$2,534,157.68	\$2,660,359.75
7-(Nov. 2022, Comp. 1)	12/31/2022	\$9,014,433.31	\$126,202.07	\$2,783,588.00	\$2,909,790.07
8-(Dec. 2022 Comp. 1)	1/31/2023	\$9,014,433.31	\$126,202.07	\$1,228,028.88	\$1,354,230.95
9 (Jan. 2023, Comp. 1)	2/28/2023	\$9,014,433.31	\$126,202.07		\$126,202.07
10 (Feb. 2023, Comp. 1)	3/31/2023	\$9,014,433.31	\$126,202.07		\$126,202.07
Reserve		\$9,014,433.31	\$0.00	\$78,618.90	\$78,618.90
11	4/30/2023	\$0.00	\$126,202.07	\$0.00	\$126,202.07
Amount Paid		\$0.00	\$1,388,222.77	\$9,014,433.31	\$10,402,656.08
Amount Due: April 30, 2023			\$1,388,222.77	\$9,014,433.31	\$10,402,656.08
Amount Remaining				\$0.00	\$0.00
11 Month Outstanding Short Term Revenue Note-Loan 22 (November 30, 2022-Oct. 30, 2023)					
2nd Half of QIPP Year 6					
Loan 22-Principle	\$13,057,329.45		Reserve	\$182,802.61	
Interest	16.80%				
Amortization Table					
	Date	Balance	Interest	Principal Rcvd.	Payment
1	12/30/2022	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
2	1/31/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
3	2/28/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
4	3/31/2023	\$13,057,329.45	\$182,802.61	\$0.00	\$182,802.61
5-(March. 2023, Comp. 1)	4/30/2023	\$13,057,329.45	\$182,802.61	\$2,206,930.56	\$2,389,733.17
6-(April 2023, Comp. 1)	5/31/2023	\$13,057,329.45	\$182,802.61	\$2,213,299.74	\$2,396,102.35
7-(May 2023, Comp. 1)	6/30/2023	\$13,057,329.45	\$182,802.61	\$2,321,840.76	\$2,504,643.37
8-(June 2023 Comp. 1)	7/31/2023	\$13,057,329.45	\$182,802.61	\$2,377,872.40	\$2,560,675.01
9 (July 2023, Comp. 1)	8/31/2023	\$0.00	\$182,802.61	\$2,313,764.38	\$2,496,566.99
10 (Aug. 2023, Comp. 1)	9/30/2023	\$0.00	\$182,802.61	\$2,437,859.75	\$2,620,662.36
Reserve		\$13,057,329.45	\$0.00	(\$814,238.15)	-\$814,238.15
11	10/30/2023	\$0.00	\$182,802.61	\$0.00	-\$631,435.54
Amount Paid		\$0.00	\$2,010,828.71	\$13,057,329.45	\$15,068,158.16
Amount Due: October 31, 2021			\$2,010,828.71	\$13,057,329.45	\$15,068,158.16
Allegiance Bank Line of Credit					
Balance:	\$7,000,000.00	Principle Balance Owed	\$7,000,000.00		
Interest Rate:	2.55%	LOC Funds Available	\$0.00		
	Date	Balance	Interest	Principal Rcvd.	Payment
1	6/30/2022	Interest Payment	\$11,404.16	\$0.00	\$11,404.16
2	7/31/2022	Interest Payment	\$14,875.00	\$0.00	\$14,875.00
3	8/31/2022	Interest Payment	\$15,370.83	\$0.00	\$15,370.83
4	9/30/2022	Interest Payment	\$15,370.84	\$0.00	\$15,370.84
5-(Sept. 2022, Comp. 1)	10/31/2022	Interest Payment	\$14,875.00	\$0.00	\$14,875.00
6-(Oct. 2021, Comp. 1)	11/30/2022	Interest Payment	\$15,370.83	\$0.00	\$15,370.83
7-(Nov. 2022, Comp. 1)	12/31/2022	Interest Payment	\$14,875.00	\$0.00	\$14,875.00
8-(Dec. 2022 Comp. 1)	1/31/2023	Interest Payment	\$15,370.83	\$1,092,495.52	\$1,107,866.35
9 (Jan. 2023, Comp. 1)	2/28/2023	Interest Payment	\$11,482.79	\$2,341,735.32	\$2,353,218.11
10 (Feb. 2023, Comp. 1)	3/31/2023	Interest Payment	\$6,830.45	\$2,379,365.52	\$2,386,195.97
Reserve				\$1,186,403.64	\$1,186,403.64
11	4/30/2023		\$1,008.84	\$0.00	\$1,008.84
Amount Paid		\$0.00	\$135,825.73	\$7,000,000.00	\$7,135,825.73

District's Investments

	Amount	Percentage	From	To	Interest	
*CD at Allegiance Bank C.D. #1771	\$7,019,421.67	0.55%	12/1/2022	12/31/2022	\$9,717.57 Quarterly	Paid
Texstar C.D. #1110	\$701,026.61	0.999510%	12/1/2022	12/31/2022	Paid \$2,354.68 Dec 2022	

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

Date: _____

Robert "Bobby" Way
Treasurer/Investment Officer

Date: _____

Italics are Estimated amounts

Exhibit “A-3”

Winnie-Stowell Hospital District
Bank Accounts Register
As of December 14, 2022 to January 18, 2023

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Clr</i>	<i>Amount</i>	<i>Balance</i>
100 Prosperity Bank -Checking							651,696.47
Check	12/14/2022	3695	Brookshire Brothers	IC RXs (Nov 2022)	X	(1,686.33)	650,010.14
Check	12/14/2022	3696	Wilcox Pharmacy	IC RXs (Nov 2022)	X	(1,325.38)	648,684.76
Check	12/14/2022	3697	UTMB at Galveston	IC Batch Date 11.01.2022	X	(3,395.22)	645,289.54
Check	12/14/2022	3698	UTMB Faculty Grou...	IC Batch Date 11.01.2022	X	(1,762.55)	643,526.99
Check	12/14/2022	3699	Thompson OPC (Cli...	IC Batch Date 11.11.2022	X	(1,103.52)	642,423.47
Check	12/14/2022	3700	Riceland Medical Ce...	IC Batch Date 11.05..2022	X	(54,272.73)	588,150.74
Check	12/14/2022	3701	Radiology Associate...	IC Batch Date 11.01.2022	X	(30.47)	588,120.27
Check	12/14/2022	3702	Winnie-Stowell Vol...	IC Ambulance Svs Batch Date 11.0...	X	(334.54)	587,785.73
Check	12/14/2022	3703	Indigent Healthcare ...	Inv #74942	X	(1,109.00)	586,676.73
Check	12/14/2022	3704	Omnipoint Health-D...	IC SP Batch Date 11.08.2022	X	(1,175.00)	585,501.73
Check	12/14/2022	3705	Dr. June Stansky, O...	IC SP Batch Date 11.08.2022	X	(60.00)	585,441.73
Check	12/14/2022	3706	Penelope S Butler, ...	YC Batch Date 11.02.2022	X	(170.00)	585,271.73
Check	12/14/2022	3707	Nicki Holtzman MS,...	YC Batch Date 11.02.2022	X	(255.00)	585,016.73
Check	12/14/2022	3708	Kalos Counseling	YC Batch Date 11.02.2022	X	(1,105.00)	583,911.73
Check	12/14/2022	3709	Benckenstein & Oxf...	Inv #50640 (Oct 2022)	X	(7,102.18)	576,809.55
Check	12/14/2022	3710	Hubert Oxford	Legal Retainer	X	(1,000.00)	575,809.55
Check	12/14/2022	3711	David Sticker	Inv #91	X	(2,812.50)	572,997.05
Check	12/14/2022	3712	Technology Solution...	Inv #1733	X	(75.00)	572,922.05
Check	12/14/2022	3713	Felipe Ojeda	Inv #1032	X	(300.00)	572,622.05
Check	12/14/2022	3714	Graciela Chavez	Inv #965952	X	(150.00)	572,472.05
Check	12/14/2022	3715	American Education...	92 5529 5461 S Stern	X	(150.14)	572,321.91
Check	12/14/2022	3716	Winnie-Stowell Vol...	Grant (Inv Oct 2022 payroll)	X	(10,080.00)	562,241.91
Check	12/14/2022	3717	Hometown Press	Inv #3666	X	(45.00)	562,196.91
Check	12/14/2022	3718	The Seabreeze Beacon	Inv #6216	X	(42.00)	562,154.91
Check	12/14/2022	3719	Denise Hutter, Tax ...	Acct #16879 (2626 Hwy 124)	X	(7,684.32)	554,470.59
Check	12/14/2022	3720	Fittz & Shipman, Inc	Inv #s 84826, 84935 & 85080 (262...	X	(16,925.00)	537,545.59
Check	12/14/2022	3721	Coastal Gateway He...	CGHC Grant (Dec 2022 Req)	X	(80,745.63)	456,799.96
Check	12/14/2022	3722	Durbin & Company,...	Inv # 11466 (Audit & Single Audit ...	X	(34,068.22)	422,731.74
Check	12/15/2022		Prosperity Bank	Fee, Withdrawal, Processed	X	(177.96)	422,553.78
Check	12/16/2022		Funcion 4-Lease fka ...	ACH, Withdrawal, Processed	X	(216.94)	422,336.84
Check	12/19/2022		Specturm/Time War...	ACH, Withdrawal, Processed	X	(281.68)	422,055.16
Check	12/23/2022	ACH Auto	Allegiance Bank	AB LOC Interest Pmt	X	(14,875.00)	407,180.16
Check	12/26/2022		Prosperity Bank	Memo:ACH, Withdrawal, Processed	X	(1,356.81)	405,823.35
Liability ...	12/29/2022		QuickBooks Payroll ...	Created by Payroll Service on 12/2...	X	(9,701.96)	396,121.39
Paycheck	12/30/2022	DD1277	Burleson, Janci L	Direct Deposit	X		396,121.39
Paycheck	12/30/2022	DD1278	Norris, Sherrie	Direct Deposit	X		396,121.39
Paycheck	12/30/2022	DD1279	Ojeda, Patricia	Direct Deposit	X		396,121.39
Deposit	12/31/2022			Deposit, Processed	X	110.63	396,232.02
Check	01/05/2023	3723	Marcelous-Williams ...	MWRC-Grant 1st Qtr Pmt	M	(14,435.53)	381,796.49
Deposit	01/05/2023		Marcelous-Williams ...	Deposit - Reimb for 2022 Grant	M	152.01	381,948.50
Check	01/06/2023	3724	Chambers County R...	Inv #2022.-96 and Inv #2022-120		(1,001.00)	380,947.50
Check	01/09/2023		IRS	ACH, Withdrawal, Processed	M	(3,444.44)	377,503.06
Deposit	01/10/2023			HHSC IGT REFUND- UC DY 7	M	250,323.24	627,826.30
Deposit	01/10/2023		Tony's BBQ	Rent	M	3,500.00	631,326.30
Check	01/11/2023		Entergy	ACH, Withdrawal, Processed	M	(209.51)	631,116.79
Check	01/12/2023	995118	ECISD	Draft, Withdrawal, Processed	M	(18,333.33)	612,783.46
Deposit	01/13/2023		Texas Comptroller o...	ACH, Deposit, Processed	M	58,000.99	670,784.45
Check	01/13/2023		Entergy	ACH, Withdrawal, Processed	M	(51.25)	670,733.20
Check	01/13/2023		Prosperity Bank	Fee, Withdrawal, Processed	M	(146.30)	670,586.90
Check	01/17/2023		Specturm/Time War...	8260170290121119		(281.68)	670,305.22
Check	01/18/2023	To Print	Brookshire Brothers	IC RXs (Dec 2022)		(5,188.69)	665,116.53
Check	01/18/2023	To Print	Wilcox Pharmacy	IC RXs (Dec 2022)		(1,391.32)	663,725.21
Check	01/18/2023	To Print	UTMB at Galveston	IC Batch Date 12.01.2022		(41,731.50)	621,993.71
Check	01/18/2023	To Print	UTMB Faculty Grou...	IC Batch Date 12.01.2022		(7,906.37)	614,087.34
Check	01/18/2023	To Print	Thompson OPC (Cli...	IC Batch Date 12.11.2022		(1,392.76)	612,694.58
Check	01/18/2023	To Print	Riceland Medical Ce...	IC Batch Date 12.05.2022		(397.49)	612,297.09
Check	01/18/2023	To Print	Beaumont Pathology...	IC Batch Date 12.01.2022		(49.45)	612,247.64
Check	01/18/2023	To Print	Indigent Healthcare ...	Inv #75111		(1,109.00)	611,138.64
Check	01/18/2023	To Print	\$25 Optical	IC SP Batch Date 12.08.22		(50.00)	611,088.64
Check	01/18/2023	To Print	Omnipoint Health-D...	IC SP Batch Date 12.08.22		(2,314.00)	608,774.64

Winnie-Stowell Hospital District
Bank Accounts Register
As of December 14, 2022 to January 18, 2023

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Clr</i>	<i>Amount</i>	<i>Balance</i>
Check	01/18/2023	To Print	Penelope S Butler, ...	YC Batch Date 12.02.22		(170.00)	608,604.64
Check	01/18/2023	To Print	Nicki Holtzman MS,...	YC Batch Date 12.02.22		(170.00)	608,434.64
Check	01/18/2023	To Print	Kalos Counseling	YC Batch Date 12.02.22		(1,105.00)	607,329.64
Check	01/18/2023	To Print	Benckenstein & Oxf...	Inv #50653 (Nov 2022)		(24,320.00)	583,009.64
Check	01/18/2023	To Print	Hubert Oxford	Legal Retainer		(1,000.00)	582,009.64
Check	01/18/2023	To Print	David Sticker	Inv #92		(3,437.50)	578,572.14
Check	01/18/2023	To Print	Technology Solution...	Inv #1739		(75.00)	578,497.14
Check	01/18/2023	To Print	Felipe Ojeda	Inv #1033		(300.00)	578,197.14
Check	01/18/2023	To Print	Graciela Chavez	Inv # 965953		(120.00)	578,077.14
Check	01/18/2023	To Print	Winnie-Stowell Vol...	Grant (Inv Dec 2022 payroll)		(10,752.00)	567,325.14
Check	01/18/2023	To Print	American Education...	92 5529 5461 S Stern		(150.14)	567,175.00
Check	01/18/2023	To Print	Fittz & Shipman, Inc	Inv # 0085277		(762.50)	566,412.50
Check	01/18/2023	To Print	The Seabreeze Beacon	Inv #6301		(360.00)	566,052.50
Check	01/18/2023	To Print	Hometown Press	Inv # 3703		(350.00)	565,702.50
Check	01/18/2023	To Print	TORCH	Inv #2228196 (membership dues)		(1,895.00)	563,807.50
Check	01/18/2023	To Print	Coastal Gateway He...	CGHC Grant Req Jan 2023		(75,624.92)	488,182.58
Paycheck	01/19/2023	DD1280	Norris, Sherrie	Direct Deposit	X		488,182.58
Paycheck	01/19/2023	DD1281	Ojeda, Patricia	Direct Deposit	X		488,182.58
Liability ...	01/19/2023		QuickBooks Payroll ...	Created by Payroll Service on 01/1...		(2,148.70)	486,033.88
Check	01/23/2023	ACH Pen...	Allegiance Bank			(15,730.83)	470,303.05
Total 100 Prosperity Bank -Checking						(181,393.42)	470,303.05
109 First Financial Bank							16,198,375.96
109b FFB #4846 DACA							16,198,375.96
Check	12/19/2022			Transfer to DDA Acct No. 1110214...	X	67,975.27	16,266,351.23
Check	12/20/2022			Transfer to DDA Acct No. 1110214...	X	744,036.41	17,010,387.64
Check	12/21/2022			Transfer to DDA Acct No. 1110214...	X	234,857.19	17,245,244.83
Check	12/30/2022		Salt Creek Capital L...	Ln 21 Interest (7 of 11)	X	(126,202.07)	17,119,042.76
Check	12/30/2022		Salt Creek Capital L...	Ln 22 Interest (1 of 11)	X	(182,802.61)	16,936,240.15
Check	12/30/2022			Transfer to DDA Acct No. 1110214...	X	178,722.84	17,114,962.99
Check	01/09/2023			ACH AB NH Holding NonQipp Fu...	M	(52,776.00)	17,062,186.99
Check	01/09/2023		LTC Group	ACH Paymen Winnie-Stowell HCC...	M	(240,000.00)	16,822,186.99
Check	01/10/2023		Gulf Coast	ACH Gulf Coast 6 NHs LOC Jan 2...	M	(760,000.00)	16,062,186.99
Check	01/11/2023			Memo: Transfer from DDA Acct No...	M	721,371.47	16,783,558.46
Check	01/30/2023	Pending	Salt Creek Capital L...	Ln 21 Interest (8 of 11)		(126,202.07)	16,657,356.39
Check	01/30/2023		Salt Creek Capital L...	Ln 22 Interest (2 of 11)		(182,802.61)	16,474,553.78
Total 109b FFB #4846 DACA						276,177.82	16,474,553.78
Total 109 First Financial Bank						276,177.82	16,474,553.78
TOTAL						94,784.40	16,944,856.83

GL Totals

Issued 01/16/23

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 12/04/22-12/04/22

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	5,188.69
Expenditures		5,188.69
Reimb/Adjustments		
Grand Total		5,188.69

133 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1061*65460*34	WSHD	12/20/2022	517.44	0.00
1061*65460*35	WSHD	12/20/2022	8.93	0.00
1091*65460*129	WSHD	12/01/2022	22.36	22.36
1091*65460*130	WSHD	12/01/2022	12.12	12.12
1091*65460*131	WSHD	12/28/2022	23.58	23.58
1091*65460*132	WSHD	12/28/2022	13.08	11.21
1091*65460*133	WSHD	12/01/2022	11.21	11.21
1096*65460*139	WSHD	12/12/2022	20.59	20.59
1096*65460*140	WSHD	12/12/2022	9.24	9.24
1096*65460*141	WSHD	12/12/2022	11.10	11.10
1108*65460*59	WSHD	12/30/2022	14.75	0.00
1108*65460*60	WSHD	12/30/2022	9.20	0.00
1108*65460*61	WSHD	12/27/2022	38.74	38.74
1114*65460*64	WSHD	12/16/2022	14.03	14.03
1114*65460*65	WSHD	12/16/2022	11.51	11.51
1114*65460*66	WSHD	12/15/2022	14.42	14.42
1114*65460*67	WSHD	12/08/2022	8.94	8.94
1114*65460*68	WSHD	12/08/2022	10.48	10.48
1116*65460*20	WSHD	12/13/2022	48.62	48.62
1128*65460*143	WSHD	12/20/2022	11.62	11.62
1128*65460*144	WSHD	12/12/2022	10.75	10.75
1128*65460*145	WSHD	12/12/2022	23.93	23.93
1128*65460*146	WSHD	12/12/2022	8.80	8.80
1128*65460*147	WSHD	12/12/2022	13.40	13.40
1128*65460*148	WSHD	12/06/2022	12.83	12.83
1132*65460*28	WSHD	12/20/2022	149.56	149.56
1132*65460*29	WSHD	12/20/2022	15.06	15.06
1132*65460*30	WSHD	12/20/2022	9.13	9.13
1140*65460*83	WSHD	12/29/2022	14.75	0.00
1140*65460*84	WSHD	12/19/2022	9.20	9.20
1151*65460*144	WSHD	12/07/2022	8.82	8.82
1151*65460*145	WSHD	12/07/2022	8.22	8.22
1151*65460*146	WSHD	12/07/2022	10.63	10.63
1151*65460*147	WSHD	12/07/2022	8.46	8.46
1165*65460*63	WSHD	12/29/2022	20.78	20.78

GL Totals

Issued 01/16/23

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 12/04/22-12/04/22

Brookshire Bros. Phar. (Winnie)

Vendor #: 65460

P.O. Box 2058

Lufkin, TX 75904

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1165*65460*64	WSHD	12/29/2022	28.14	28.14
1165*65460*65	WSHD	12/29/2022	11.25	0.00
1165*65460*66	WSHD	12/29/2022	9.82	9.82
1165*65460*67	WSHD	12/29/2022	12.70	12.70
1165*65460*68	WSHD	12/14/2022	11.25	11.25
1166*65460*62	WSHD	12/27/2022	11.21	0.00
1166*65460*63	WSHD	12/27/2022	36.20	0.00
1166*65460*64	WSHD	12/27/2022	11.43	0.00
1166*65460*65	WSHD	12/20/2022	16.24	16.24
1166*65460*66	WSHD	12/19/2022	36.43	36.43
1166*65460*67	WSHD	12/19/2022	10.46	10.46
1166*65460*68	WSHD	12/19/2022	16.97	16.97
1207*65460*26	WSHD	12/12/2022	14.55	14.55
1207*65460*27	WSHD	12/12/2022	28.14	28.14
1207*65460*28	WSHD	12/12/2022	9.96	9.96
1207*65460*29	WSHD	12/06/2022	14.62	14.62
1207*65460*30	WSHD	12/06/2022	23.56	23.56
1213*65460*7	WSHD	12/09/2022	8.22	0.00
1213*65460*8	WSHD	12/09/2022	9.87	0.00
1214*65460*121	WSHD	12/01/2022	0.00	0.00
1214*65460*122	WSHD	12/30/2022	9.96	9.96
1214*65460*123	WSHD	12/30/2022	11.89	11.89
1214*65460*124	WSHD	12/30/2022	11.49	11.49
1233*65460*40	WSHD	12/28/2022	16.99	0.00
1233*65460*41	WSHD	12/21/2022	10.87	10.87
1233*65460*42	WSHD	12/17/2022	25.69	25.69
1233*65460*43	WSHD	12/17/2022	10.44	10.44
1233*65460*44	WSHD	12/07/2022	28.87	28.87
1240*65460*11	WSHD	12/03/2022	10.86	10.86
1240*65460*12	WSHD	12/26/2022	9.30	9.30
1240*65460*13	WSHD	12/03/2022	11.41	11.41
1240*65460*14	WSHD	12/03/2022	11.23	11.23
1240*65460*15	WSHD	12/03/2022	10.07	10.07
1240*65460*16	WSHD	12/03/2022	11.84	11.84
1240*65460*17	WSHD	12/03/2022	8.22	8.22
1249*65460*32	WSHD	12/30/2022	66.90	66.90
1249*65460*33	WSHD	12/29/2022	557.37	557.37
1249*65460*34	WSHD	12/23/2022	20.96	20.96
1249*65460*35	WSHD	12/21/2022	18.40	0.00
1249*65460*36	WSHD	12/21/2022	11.75	0.00
1249*65460*37	WSHD	12/07/2022	13.08	0.00
1250*65460*27	WSHD	12/20/2022	8.77	0.00
1250*65460*28	WSHD	12/20/2022	45.76	45.76
1250*65460*29	WSHD	12/20/2022	8.74	0.00
1250*65460*30	WSHD	12/15/2022	9.78	0.00
1250*65460*31	WSHD	12/15/2022	25.92	25.92
1250*65460*32	WSHD	12/05/2022	24.17	24.17
1250*65460*33	WSHD	12/03/2022	18.71	18.71

GL Totals

Issued 01/16/23

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 12/04/22-12/04/22

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1250*65460*34	WSHD	12/03/2022	11.87	5.89
1250*65460*35	WSHD	12/03/2022	48.26	48.26
1253*65460*12	WSHD	12/21/2022	517.44	0.00
1255*65460*3	WSHD	12/05/2022	13.15	0.00
1264*65460*4	WSHD	12/16/2022	9.23	7.63
1268*65460*6	WSHD	12/12/2022	11.02	0.00
1269*65460*2	WSHD	12/17/2022	8.49	7.31
1269*65460*3	WSHD	12/15/2022	1,271.52	1,271.52
1270*65460*1	WSHD	12/12/2022	12.71	12.71
1270*65460*2	WSHD	12/05/2022	10.79	10.79
1273*65460*6	WSHD	12/12/2022	12.10	12.10
1273*65460*7	WSHD	12/12/2022	13.42	13.42
1273*65460*8	WSHD	12/12/2022	24.75	24.75
1275*65460*4	WSHD	12/05/2022	10.87	0.00
1275*65460*5	WSHD	12/05/2022	505.51	505.51
1275*65460*6	WSHD	12/05/2022	15.97	15.97
1275*65460*7	WSHD	12/05/2022	17.69	17.69
1275*65460*8	WSHD	12/05/2022	9.33	0.00
1277*65460*1	WSHD	12/23/2022	302.81	302.81
1277*65460*2	WSHD	12/15/2022	302.81	302.81
1278*65460*1	WSHD	12/19/2022	636.29	636.29
1278*65460*2	WSHD	12/16/2022	8.66	8.66
1278*65460*3	WSHD	12/09/2022	11.40	11.40
1282*65460*1	WSHD	12/20/2022	16.84	16.84
2458*65460*151	WSHD	12/27/2022	16.71	0.00
2458*65460*152	WSHD	12/20/2022	9.64	0.00
2458*65460*153	WSHD	12/20/2022	8.41	0.00
2458*65460*154	WSHD	12/20/2022	23.38	0.00
2458*65460*155	WSHD	12/20/2022	14.54	0.00
2458*65460*156	WSHD	12/07/2022	8.23	0.00
2458*65460*157	WSHD	12/07/2022	10.50	10.50
2458*65460*158	WSHD	12/07/2022	8.67	8.67
2458*65460*159	WSHD	12/07/2022	14.15	0.00
2458*65460*160	WSHD	12/07/2022	20.88	20.88
2458*65460*161	WSHD	12/07/2022	8.94	2.56
2458*65460*162	WSHD	12/07/2022	11.75	11.75
2458*65460*163	WSHD	12/07/2022	32.73	32.73
2458*65460*164	WSHD	12/06/2022	9.82	9.82
2815*65460*260	WSHD	12/01/2022	22.36	0.00
2815*65460*261	WSHD	12/01/2022	11.54	11.54
2815*65460*262	WSHD	12/01/2022	18.04	17.14
2815*65460*263	WSHD	12/01/2022	12.96	0.00
2815*65460*264	WSHD	12/01/2022	11.28	11.28
2815*65460*265	WSHD	12/01/2022	10.78	10.78
2815*65460*266	WSHD	12/01/2022	11.23	11.23
2815*65460*267	WSHD	12/01/2022	9.47	9.47
2815*65460*268	WSHD	12/01/2022	10.37	0.00
2815*65460*269	WSHD	12/01/2022	10.79	10.79

GL Totals

Issued 01/16/23

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 12/04/22-12/04/22

Brookshire Bros. Phar. (Winnie)

Vendor #: 65460

P.O. Box 2058

Lufkin, TX 75904

Invoice #	GL #	Date in	Amt Billed	Amt Paid
2815*65460*270	WSHD	12/01/2022	13.08	13.08
3363*65460*41	WSHD	12/27/2022	16.36	0.00
133 invoices, 133 line items			6,666.28	5,188.69
Grand Totals			6,666.28	5,188.69
133 total invoices				
133 total line items				

•IHS
 Issued 01/13/23

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 12/03/22-12/03/22

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,391.32
Expenditures		1,391.32
Reimb/Adjustments		
Grand Total		1,391.32

110 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1040*18651*84	WSHD	12/29/2022	8.95	8.95
1040*18651*85	WSHD	12/12/2022	9.38	9.38
1040*18651*86	WSHD	12/12/2022	19.40	19.40
1040*18651*87	WSHD	12/12/2022	10.15	10.15
1040*18651*88	WSHD	12/09/2022	26.49	26.49
1040*18651*89	WSHD	12/09/2022	19.40	19.40
1040*18651*90	WSHD	12/09/2022	10.01	10.01
1040*18651*91	WSHD	12/02/2022	8.95	8.95
1093*18651*129	WSHD	12/29/2022	22.18	22.18
1093*18651*130	WSHD	12/28/2022	8.98	8.98
1093*18651*131	WSHD	12/27/2022	27.00	27.00
1093*18651*132	WSHD	12/15/2022	9.16	9.16
1095*18651*118	WSHD	12/13/2022	10.32	10.32
1095*18651*119	WSHD	12/13/2022	10.05	10.05
1095*18651*120	WSHD	12/13/2022	8.85	8.85
1095*18651*121	WSHD	12/13/2022	9.37	9.37
1095*18651*122	WSHD	12/13/2022	8.71	8.71
1107*18651*89	WSHD	12/15/2022	13.34	13.34
1107*18651*90	WSHD	12/15/2022	28.34	28.34
1107*18651*91	WSHD	12/15/2022	8.58	8.58
1107*18651*92	WSHD	12/14/2022	13.76	13.76
1107*18651*93	WSHD	12/14/2022	8.74	8.74
1107*18651*94	WSHD	12/01/2022	11.50	11.50
1107*18651*95	WSHD	12/01/2022	21.56	21.56
1110*18651*56	WSHD	12/27/2022	8.49	8.49
1110*18651*57	WSHD	12/14/2022	10.01	10.01
1110*18651*58	WSHD	12/07/2022	10.02	10.02
1110*18651*59	WSHD	12/07/2022	17.41	17.41
1144*18651*39	WSHD	12/02/2022	9.67	9.67
1144*18651*40	WSHD	12/02/2022	10.03	10.03
1144*18651*41	WSHD	12/02/2022	10.17	10.17
1157*18651*131	WSHD	12/08/2022	10.47	10.47
1159*18651*26	WSHD	12/23/2022	19.40	19.40
1159*18651*27	WSHD	12/20/2022	9.31	9.31
1159*18651*28	WSHD	12/20/2022	19.40	19.40

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 12/03/22-12/03/22

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1159*18651*29	WSHD	12/20/2022	10.02	10.02
1159*18651*30	WSHD	12/15/2022	9.31	9.31
1159*18651*31	WSHD	12/07/2022	9.98	9.98
1169*18651*26	WSHD	12/27/2022	32.15	32.15
1169*18651*27	WSHD	12/27/2022	13.90	13.90
1169*18651*28	WSHD	12/27/2022	10.27	10.27
1169*18651*29	WSHD	12/15/2022	10.01	10.01
1169*18651*30	WSHD	12/15/2022	12.99	12.99
1180*18651*5	WSHD	12/19/2022	11.49	11.49
1197*18651*19	WSHD	12/05/2022	9.81	9.81
1197*18651*20	WSHD	12/12/2022	19.08	19.08
1197*18651*21	WSHD	12/28/2022	9.78	9.78
1197*18651*22	WSHD	12/12/2022	9.70	9.70
1197*18651*23	WSHD	12/07/2022	10.03	10.03
1197*18651*24	WSHD	12/06/2022	9.88	9.88
1197*18651*25	WSHD	12/05/2022	9.01	9.01
1197*18651*26	WSHD	12/05/2022	8.64	8.64
1204*18651*53	WSHD	12/19/2022	17.97	17.97
1225*18651*33	WSHD	12/21/2022	9.79	9.79
1225*18651*34	WSHD	12/21/2022	11.35	11.35
1225*18651*35	WSHD	12/05/2022	9.79	9.79
1225*18651*36	WSHD	12/05/2022	11.35	11.35
1226*18651*54	WSHD	12/19/2022	8.74	8.74
1226*18651*55	WSHD	12/19/2022	9.88	9.88
1226*18651*56	WSHD	12/19/2022	12.79	12.79
1226*18651*57	WSHD	12/19/2022	9.78	9.78
1226*18651*58	WSHD	12/19/2022	11.44	11.44
1228*18651*65	WSHD	12/06/2022	10.15	10.15
1228*18651*66	WSHD	12/06/2022	8.37	8.37
1228*18651*67	WSHD	12/21/2022	10.22	10.22
1228*18651*68	WSHD	12/21/2022	12.22	12.22
1228*18651*69	WSHD	12/21/2022	14.02	14.02
1242*18651*5	WSHD	12/06/2022	20.31	20.31
1242*18651*6	WSHD	12/06/2022	9.24	9.24
1246*18651*16	WSHD	12/02/2022	10.83	10.83
1246*18651*17	WSHD	12/02/2022	9.76	9.76
1246*18651*18	WSHD	12/02/2022	8.91	8.91
1252*18651*7	WSHD	12/21/2022	10.02	10.02
1252*18651*8	WSHD	12/21/2022	18.64	18.64
1266*18651*8	WSHD	12/27/2022	12.91	12.91
1266*18651*9	WSHD	12/27/2022	9.47	9.47
1266*18651*10	WSHD	12/09/2022	10.15	10.15
1276*18651*1	WSHD	12/01/2022	10.20	10.20
1276*18651*2	WSHD	12/07/2022	9.16	9.16
1276*18651*3	WSHD	12/07/2022	11.27	11.27
1276*18651*4	WSHD	12/07/2022	24.43	24.43
1276*18651*5	WSHD	12/07/2022	10.49	10.49
1276*18651*6	WSHD	12/07/2022	42.46	42.46

GL Totals

Issued 01/13/23

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 12/03/22-12/03/22

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1276*18651*7	WSHD	12/07/2022	9.16	9.16
1276*18651*8	WSHD	12/07/2022	10.68	10.68
1276*18651*9	WSHD	12/07/2022	33.01	33.01
1292*18651*52	WSHD	12/30/2022	8.85	8.85
1292*18651*53	WSHD	12/19/2022	8.55	8.55
1292*18651*54	WSHD	12/05/2022	9.59	9.59
1292*18651*55	WSHD	12/05/2022	10.93	10.93
2397*18651*32	WSHD	12/12/2022	10.87	10.87
2397*18651*33	WSHD	12/05/2022	11.13	11.13
2397*18651*34	WSHD	12/01/2022	10.87	10.87
2397*18651*35	WSHD	12/01/2022	13.05	13.05
2994*18651*58	WSHD	12/12/2022	11.42	11.42
2994*18651*59	WSHD	12/06/2022	17.91	17.91
3292*18651*13	WSHD	12/21/2022	9.66	9.66
3292*18651*14	WSHD	12/21/2022	8.98	8.98
3292*18651*15	WSHD	12/21/2022	8.55	8.55
3292*18651*16	WSHD	12/21/2022	9.90	9.90
3292*18651*17	WSHD	12/19/2022	8.99	8.99
3343*18651*20	WSHD	12/13/2022	19.03	19.03
3343*18651*21	WSHD	12/13/2022	20.25	20.25
3364*18651*127	WSHD	12/12/2022	9.81	9.81
3364*18651*128	WSHD	12/12/2022	14.16	14.16
3364*18651*129	WSHD	12/12/2022	9.78	9.78
3364*18651*130	WSHD	12/12/2022	8.73	8.73
3364*18651*131	WSHD	12/12/2022	9.48	9.48
3364*18651*132	WSHD	12/12/2022	9.29	9.29
3364*18651*133	WSHD	12/12/2022	8.98	8.98

110 invoices, 110 line items	***		1,391.32	1,391.32
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Grand Totals			1,391.32	1,391.32
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110 total invoices
110 total line items

GL Totals

Issued 01/16/23

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 12/01/22-12/01/22

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

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	41,731.50
Expenditures		41,731.50
Reimb/Adjustments		
Grand Total		41,731.50

14 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1065*63614*18	WSHD	10/28/2022	2,969.00	0.00
1093*63614*37	WSHD	11/16/2022	323.00	71.06
1159*63614*4	WSHD	11/13/2022	2,829.00	622.38
1159*63614*4	WSHD	11/13/2022	62.78	13.81
1182*63614*3	WSHD	11/01/2022	323.00	71.06
1182*63614*3	WSHD	11/01/2022	331.00	72.82
1182*63614*3	WSHD	11/11/2022	323.00	71.06
1182*63614*3	WSHD	11/11/2022	331.00	72.82
1204*63614*6	WSHD	11/03/2022	833.00	0.00
1236*63614*1	WSHD	10/06/2022	35,358.42	7,778.85
1246*63614*3	WSHD	11/10/2022	2,547.00	560.34
1249*63614*4	WSHD	10/07/2022	306.00	74.18
1249*63614*4	WSHD	10/07/2022	152.00	36.12
1249*63614*4	WSHD	10/13/2022	153.00	36.35
1249*63614*4	WSHD	10/13/2022	212.00	50.87
1249*63614*5	WSHD	10/17/2022	341.00	75.02
1249*63614*5	WSHD	10/17/2022	371.00	81.62
1249*63614*5	WSHD	11/01/2022	323.00	71.06
1249*63614*5	WSHD	11/17/2022	309.00	67.98
1253*63614*2	WSHD	11/03/2022	705.00	155.10
1253*63614*2	WSHD	11/03/2022	1,715.00	377.30
1253*63614*3	WSHD	11/03/2022	96,318.09	24,775.11
1258*63614*1	WSHD	11/16/2022	329.00	72.38
1258*63614*1	WSHD	11/16/2022	323.00	71.06
1258*63614*1	WSHD	11/16/2022	171.00	37.62
1258*63614*1	WSHD	11/16/2022	1,617.00	355.74
2397*63614*2	WSHD	11/08/2022	705.00	155.10
2397*63614*2	WSHD	11/18/2022	25,045.80	5,904.69
2397*63614*2	WSHD	11/10/2022	7,533.50	0.00
2815*63614*19	WSHD	11/21/2022	323.00	0.00
2815*63614*19	WSHD	11/21/2022	464.00	0.00
14 invoices, 31 line items	***		183,646.59	41,731.50

GL Totals

Issued 01/16/23

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 12/01/22-12/01/22

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

Vendor #: 63614

Invoice #	GL #	Date in	Amt Billed	Amt Paid
Grand Totals			183,646.59	41,731.50

14 total invoices
31 total line items

GL Totals

Issued 01/16/23

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 12/01/22-12/01/22

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

Vendor #: 63615
NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	7,906.37
Expenditures		7,906.37
Reimb/Adjustments		
Grand Total		7,906.37

15 total invoices

GL Totals Detail
Invoice #

GL #	Date in	Amt Billed	Amt Paid	
1093*63615*40	WSHD	11/16/2022	415.00	75.64
1159*63615*5	WSHD	11/13/2022	288.00	103.61
1182*63615*4	WSHD	11/01/2022	273.00	65.29
1182*63615*4	WSHD	11/01/2022	25.00	8.66
1182*63615*4	WSHD	11/11/2022	183.00	39.92
1182*63615*4	WSHD	11/11/2022	25.00	8.66
1204*63615*6	WSHD	11/03/2022	415.00	0.00
1233*63615*6	WSHD	10/14/2022	136.00	44.59
1233*63615*6	WSHD	10/14/2022	53.00	0.00
1233*63615*6	WSHD	10/14/2022	47.00	0.00
1236*63615*1	WSHD	10/05/2022	23.00	8.02
1236*63615*1	WSHD	10/05/2022	23.00	8.02
1236*63615*1	WSHD	10/06/2022	23.00	7.70
1236*63615*2	WSHD	10/06/2022	24.00	6.60
1236*63615*2	WSHD	10/06/2022	1,813.00	662.06
1236*63615*2	WSHD	10/06/2022	1,460.00	264.95
1236*63615*2	WSHD	10/06/2022	1,243.00	225.50
1236*63615*2	WSHD	10/06/2022	305.00	58.70
1236*63615*2	WSHD	10/06/2022	83.00	28.87
1236*63615*2	WSHD	10/06/2022	1,040.00	700.70
1236*63615*2	WSHD	10/06/2022	546.00	350.35
1246*63615*3	WSHD	11/10/2022	62.00	0.00
1249*63615*4	WSHD	11/01/2022	360.00	86.32
1249*63615*4	WSHD	11/17/2022	183.00	39.92
1253*63615*2	WSHD	11/03/2022	23.00	7.70
1253*63615*3	WSHD	11/04/2022	880.00	506.66
1253*63615*3	WSHD	11/04/2022	1,200.00	571.34
1253*63615*3	WSHD	11/04/2022	630.00	285.67
1253*63615*3	WSHD	11/04/2022	462.00	253.33
1258*63615*1	WSHD	11/16/2022	213.00	78.91
2397*63615*2	WSHD	11/10/2022	223.00	0.00
2397*63615*2	WSHD	11/10/2022	31.00	0.00
2397*63615*2	WSHD	11/10/2022	24.00	0.00
2397*63615*2	WSHD	11/10/2022	33.00	0.00
2397*63615*3	WSHD	11/08/2022	415.00	95.54

GL Totals

Issued 01/16/23

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 12/01/22-12/01/22

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

Vendor #: 63615
NPI: 1942241146

Invoice #	GL #	Date in	Amt Billed	Amt Paid
2397*63615*3	WSHD	11/08/2022	23.00	7.70
2397*63615*4	WSHD	11/18/2022	9,000.00	2,357.52
2397*63615*4	WSHD	11/18/2022	3,892.00	258.00
2397*63615*4	WSHD	11/18/2022	1,040.00	689.92
15 invoices, 39 line items			27,137.00	7,906.37
Grand Totals			27,137.00	7,906.37
15 total invoices				
39 total line items				

oIHS
 Issued 01/16/23

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 12/11/22-12/11/22

Thompson Outpatient Clinic, Llc
 P. O. Box 714
 Winnie, TX 77665

Vendor #: 68539
 NPI: 1982805586

GL #	Description	Amount
WSHD	Wshd	1,392.76
Expenditures		1,392.76
Reimb/Adjustments		
Grand Total		1,392.76

21 total invoices

GL Totals Detail
Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1040*68539*4	WSHD	12/06/2022	129.00	33.95
1040*68539*4	WSHD	12/12/2022	193.00	47.68
1040*68539*4	WSHD	12/12/2022	32.00	0.68
1040*68539*4	WSHD	12/12/2022	36.00	5.55
1040*68539*4	WSHD	12/12/2022	30.00	10.96
1061*68539*4	WSHD	12/12/2022	129.00	32.25
1061*68539*4	WSHD	12/16/2022	129.00	32.25
1061*68539*4	WSHD	12/27/2022	193.00	45.30
1095*68539*4	WSHD	12/13/2022	193.00	45.30
1107*68539*7	WSHD	12/01/2022	193.00	47.68
1107*68539*7	WSHD	12/15/2022	193.00	47.68
1107*68539*7	WSHD	12/30/2022	129.00	33.95
1108*68539*2	WSHD	12/30/2022	193.00	47.68
1111*68539*5	WSHD	12/08/2022	76.00	13.49
1128*68539*2	WSHD	12/16/2022	193.00	47.68
1132*68539*3	WSHD	12/20/2022	129.00	33.95
1132*68539*3	WSHD	12/20/2022	35.00	1.98
1132*68539*3	WSHD	12/20/2022	30.00	10.96
1151*68539*2	WSHD	12/14/2022	129.00	32.25
1159*68539*1	WSHD	12/20/2022	129.00	32.25
1159*68539*1	WSHD	12/20/2022	32.00	0.65
1159*68539*1	WSHD	12/20/2022	36.00	5.27
1159*68539*1	WSHD	12/20/2022	30.00	10.41
1166*68539*5	WSHD	12/19/2022	129.00	32.25
1166*68539*5	WSHD	12/19/2022	32.00	0.65
1166*68539*5	WSHD	12/19/2022	36.00	5.27
1166*68539*5	WSHD	12/19/2022	30.00	10.41
1166*68539*5	WSHD	12/27/2022	129.00	32.25
1169*68539*1	WSHD	12/14/2022	280.00	89.40
1169*68539*1	WSHD	12/29/2022	129.00	32.25
1180*68539*1	WSHD	12/19/2022	129.00	33.95
1180*68539*1	WSHD	12/19/2022	32.00	0.68
1180*68539*1	WSHD	12/19/2022	36.00	5.55
1180*68539*1	WSHD	12/19/2022	30.00	10.96
1182*68539*4	WSHD	12/19/2022	230.00	72.55

GL Totals

Issued 01/10/23

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 12/05/22-12/05/22

Riceland Hospital In Winnie
P. O. Box 1249
Winnie, TX 77665

Vendor #: 63057

GL #	Description	Amount
WSHD	Wshd	397.49
Expenditures		397.49
Reimb/Adjustments		
Grand Total		397.49

17 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1000*63057*28	WSHD	11/07/2022	57.00	7.22
1024*63057*41	WSHD	10/28/2022	196.00	26.46
1024*63057*41	WSHD	10/28/2022	196.00	22.45
1108*63057*44	WSHD	11/22/2022	47.00	6.95
1108*63057*44	WSHD	11/22/2022	221.00	32.08
1132*63057*21	WSHD	11/08/2022	61.00	8.82
1144*63057*34	WSHD	11/04/2022	221.00	32.08
1182*63057*10	WSHD	11/01/2022	47.00	6.95
1182*63057*10	WSHD	11/01/2022	57.00	7.22
1225*63057*5	WSHD	11/09/2022	552.00	68.70
1225*63057*5	WSHD	11/15/2022	58.00	8.29
1236*63057*6	WSHD	10/27/2022	45.00	6.68
1240*63057*4	WSHD	11/07/2022	44.00	6.42
1249*63057*11	WSHD	11/11/2022	221.00	32.08
1257*63057*5	WSHD	11/12/2022	45.00	6.68
1257*63057*5	WSHD	11/12/2022	45.00	6.68
1273*63057*2	WSHD	10/31/2022	49.00	7.22
1273*63057*2	WSHD	10/31/2022	49.00	7.22
1274*63057*2	WSHD	10/31/2022	60.00	8.55
1274*63057*2	WSHD	10/31/2022	72.00	8.55
2397*63057*12	WSHD	11/03/2022	196.00	22.45
2397*63057*12	WSHD	11/03/2022	196.00	26.46
2458*63057*33	WSHD	11/07/2022	57.00	7.22
2815*63057*22	WSHD	10/22/2022	61.00	8.82
3363*63057*9	WSHD	10/30/2022	58.00	8.29
3363*63057*9	WSHD	11/01/2022	47.00	6.95

17 invoices, 26 line items	***	2,958.00	397.49
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Grand Totals		2,958.00	397.49
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17 total invoices
26 total line items

GL Totals

Issued 01/16/23

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 12/01/22-12/01/22

Non-Contracted Provider(S)

Source Group Indigent Health Care

BEAUMONT PATHOLOGY ASSOCIATES
PO BOX 1400
GREENVILLE, TX 75403-1400

Vendor#: NON-CONTRACT

GL#	Description	Amount
WSHD	Wshd	49.45
	Expenditures	49.45
	Reimb/Adjustments	
	Grand Total	49.45

1 total invoices

GL Totals Detail

Invoice #	GL #	Date In	Amt Billed	Amt Paid
1236*NON-CONTRACT*2	WSHD	10/27/2022	292.00	28.87
1236*NON-CONTRACT*2	WSHD	10/27/2022	283.00	20.58
1 invoices, 2 line items	***		575.00	49.45
Grand Totals			575.00	49.45

1 total invoices

2 total line items

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

Invoice # 75111

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

Date: 1/1/2023

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

Terms: Net receipt of invoice

Professional services for the month of February 2023

1,109.00

Total

\$1,109.00

PLEASE REMIT PAYMENT TO
INDIGENT HEALTHCARE SOLUTIONS, LTD
ATTN: KELLEY ASTOLOS
3011 ARMORY DRIVE, SUITE 300
NASHVILLE, TN 37204

THANK YOU FOR YOUR BUSINESS!!!

IHS

oHS
 Issued 01/10/23

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 12/08/22-12/08/22

\$25 Optical
 545 South 11Th Street
 Beaumont, TX 77701

Vendor #: 90010

GL #	Description	Amount
WSHD	Wshd	50.00
	Expenditures	50.00
	Reimb/Adjustments	
	Grand Total	50.00

1 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
2815*90010*1	WSHD	11/16/2022	50.00	50.00
1 invoices, 1 line items	***		50.00	50.00
Grand Totals			50.00	50.00

1 total invoices
 1 total line items

•IHS
 Issued 01/13/23

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 12/08/22-12/08/22

Omnipoint Health-Dental
 Po Box 398
 Anahuac, TX 77514

Vendor #: 90012
 NPI: 1417032343

GL #	Description	Amount
WSHD	Wshd	2,314.00
	Expenditures	2,314.00
	Reimb/Adjustments	
	Grand Total	2,314.00

10 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1061*90012*2	WSHD	12/05/2022	456.00	220.00
1096*90012*1	WSHD	12/07/2022	172.00	70.00
1096*90012*2	WSHD	12/13/2022	123.00	70.00
1096*90012*3	WSHD	12/21/2022	456.00	220.00
1110*90012*8	WSHD	10/24/2022	556.00	220.00
1159*90012*1	WSHD	12/09/2022	198.00	110.00
1214*90012*2	WSHD	12/28/2022	1,708.00	854.00
1277*90012*1	WSHD	12/12/2022	198.00	110.00
1277*90012*2	WSHD	12/19/2022	390.00	220.00
3343*90012*3	WSHD	12/05/2022	456.00	220.00
10 invoices, 10 line items			4,713.00	2,314.00
Grand Totals			4,713.00	2,314.00

10 total invoices
 10 total line items

©IHS
 Issued 01/10/23

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 12/02/22-12/02/22

Vendor #: 13632

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

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

2 total invoices

GL Totals Detail
Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC17*13632*41	WSHD	12/07/2022	85.00	85.00
YC17*13632*42	WSHD	12/07/2022	85.00	85.00
2 invoices, 2 line items	***		170.00	170.00
Grand Totals			170.00	170.00

2 total invoices
 2 total line items

oIHS
 Issued 01/10/23

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 12/02/22-12/02/22

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

Vendor #: 90007

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

2 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC50*90007*14	WSHD	12/12/2022	85.00	85.00
YC60*90007*1	WSHD	12/12/2022	85.00	85.00
2 invoices, 2 line items			170.00	170.00
Grand Totals			170.00	170.00

2 total invoices
 2 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 12/02/22-12/02/22

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

Vendor #: 90009

GL #	Description	Amount
WSHD	Wshd	1,105.00
	Expenditures	1,105.00
	Reimb/Adjustments	
	Grand Total	1,105.00

13 total invoices

GL Totals Detail

Invoice #	GL #	Date In	Amt Billed	Amt Paid
YC36*90009*18	WSHD	12/07/2022	85.00	85.00
YC36*90009*19	WSHD	12/21/2022	85.00	85.00
YC37*90009*12	WSHD	12/07/2022	85.00	85.00
YC37*90009*13	WSHD	12/21/2022	85.00	85.00
YC54*90009*11	WSHD	12/14/2022	85.00	85.00
YC64*90009*5	WSHD	12/02/2022	85.00	85.00
YC64*90009*6	WSHD	12/27/2022	85.00	85.00
YC65*90009*4	WSHD	12/06/2022	85.00	85.00
YC65*90009*5	WSHD	12/20/2022	85.00	85.00
YC67*90009*2	WSHD	12/20/2022	85.00	85.00
YC68*90009*2	WSHD	12/08/2022	85.00	85.00
YC68*90009*3	WSHD	12/20/2022	85.00	85.00
YC69*90009*1	WSHD	12/27/2022	85.00	85.00
13 invoices, 13 line items	***		1,105.00	1,105.00
Grand Totals			1,105.00	1,105.00

13 total invoices
 13 total line items

BENCKENSTEIN & OXFORD, L.L.P.

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

Hubert Oxford, IV

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

hoxfordiv@benoxford.com

January 18, 2023

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

Re: Winnie Stowell Hospital District; Billable Invoice for November 2022 Time Entries less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for November 2022. This invoice is for \$25,320.00 but the amount due is \$24,320.00 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

Will you please review and let me know if there are any questions? If not, we would appreciate your payment of this invoice in the amount of \$24,320.00 representing the balance owed for November 2022.

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

January 17, 2023

INVOICE #: 50653 HOIV
Billed through: November 30, 2022
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

11/01/22	HOIV	Conference call with County Appraisal District regarding ownership and property taxes for Highway 124 property; then prepared e-mail to Board President and Finance Committee to convey the conversation and to make a recommendation on rent payment by Tony's BBQ.	1.30 hrs
11/01/22	HOIV	Reviewed reconciliation for QY3 IGT refunds, and then read and reviewed four (4) e-mails between staff and Nursing Facility Managers regarding fund received by QY3 IGT Refunds.	0.70 hrs
11/01/22	HOIV	Read, reviewed, and responded to six (6) e-mails between CEO of Coastal Gateway, County Fire Marshall, and Ramtech regarding Fire Plan Review.	0.50 hrs
11/01/22	HOIV	Received request for opinion from Indigent Care Director regarding medical services provided by non-mandated provider; and provided a response after review of District's Indigent Care Policy.	0.50 hrs
11/02/22	HOIV	Received QIPP Year 6 Scorecard for September 2022 prepared by LTC and to verify the Component 1, 2, and Variance funds columns were added to assist the District identify the correct payments for the monthly payments.	1.30 hrs
11/03/22	HOIV	Received County comments to proposed drainage plan for Hwy 124 property.	0.20 hrs
11/04/22	HOIV	Read, reviewed, and responded to six (6) e-mails with CEO of Coastal Gateway regarding the Hwy 124 Fire Plan review and the November 3, 2022 Drainage Study modifications requested by the County.	0.70 hrs
11/04/22	HOIV	Read, reviewed and responded to e-mail from staff regarding checks received for QY3 IGT Refund.	0.30 hrs
11/07/22	HOIV	Exchanged six (6) e-mails with Coastal Gateway CEO and Fittz & Shipman regarding the status of Hwy 124 Commercial Development Permit and Power Release form.	0.60 hrs
11/07/22	HOIV	Read and reviewed correspondence through five (5) e-mails between staff and Prosperity Bank regarding Maturing Bid Renewal.	0.60 hrs
11/08/22	HOIV	Conference call with LTC and Gulf Coast regarding the acquisition of six (6) Gulf Coast facilities.	0.60 hrs
11/09/22	HOIV	Reviewed prior draft of lease for Tony's from June 2022 and made additional	5.60 hrs

revisions and notes for the Board; prepared memorandum regarding property taxes and insurance provisions; prepared e-mail to tenant advising of the need for insurance and upcoming meeting; and participated in conference calls with tenants to discuss liability insurance issues.

11/09/22	HOIV	Received and reviewed Year 5, Quarter 4 WSHD Reconciliation Spreadsheet prepared by LTC; and subsequent e-mail from Staff regarding missing funds.	0.70 hrs
11/09/22	HOIV	Read, reviewed, and responded to expensive e-mail from CEO of Coastal Gateway regarding status of Commercial Development Permit.	0.40 hrs
11/10/22	HOIV	Began minutes for October 19, 2022 meeting; updated spreadsheets for treasurer's report and monthly reports; and distributed 2021 Audit to lenders, banking institutions, and nursing homes.	3.80 hrs
11/10/22	HOIV	Prepared e-mails to individuals District lenders and to HMG lenders to provide 2021 Audit.	0.50 hrs
11/10/22	HOIV	Read and reviewed 2021 audit and participated in a conference call with Auditor in inquire about the single audit and concerns raised within the audit.	0.80 hrs
11/10/22	HOIV	Prepared updates to Indigent Care Spreadsheet in order for the spreadsheet to consistent with charts in minutes.	0.60 hrs
11/10/22	HOIV	Prepared e-mail to CEO of Coastal Gateway regarding need for additional funds and to provide notice of the need for updated budgets for final 2022 final Budget Amendment and 2023 Budget.	0.80 hrs
11/10/22	HOIV	Reviewed the District's website to verify the District was in compliance with statutes requiring audits and financial budgets are posted properly and submitted to staff via e-mail with recommendations.	0.40 hrs
11/11/22	HOIV	Continued to draft and finalize minutes and circulated to the Board for review.	3.50 hrs
11/14/22	HOIV	Drafted e-mail to LTC Group regarding the CHOW of four (4) new HMG facilities owned by other NSGO's and the financial impact of acquiring the facilities during a time period when the NSGO's have outstanding Component 1 payments; and then participated in a call from LTC regarding the same.	1.20 hrs
11/14/22	HOIV	Exchanged four (4) e-mails with LTC Group to receive QIPP Year 5 payment distribution amounts and QIPP Year 6, September spreadsheet and then begin working on Treasurer's Report to include QIPP Year 5 Component 3, 4, and Lapsing Fund Payments for First Financial Summary and separate sections for Mission, Red Oak, and Villa at Texarkana.	2.80 hrs
11/15/22	HOIV	Worked with LTC Group on proposed new Gulf Coast nursing facilities and discussed and analyzed cash flow CHOWs as well as adjusting loan amounts for Loan 22.	2.60 hrs
11/15/22	HOIV	Worked with LTC Group to verify reconciliation for Component 3, 4, and lapsing funds for Year 5 4th Quarter; and updated Treasurer's Report to account for updated numbers.	3.40 hrs
11/15/22	HOIV	Conference call with Meredith Hamilton, Board Member of the WSVEMS, to answer questions regarding the status and history of the grant request by the	0.80 hrs

Date	Category	Description	Hours
		WSVEMS for staffing the transport van.	
11/15/22	HOIV	Exchanged ten (10) e-mails with CEO of Coastal Gateway regarding the Highway 124 property Fire Plan Review Letter, Fire Code Permits, and the Commercial Development Permit.	0.60 hrs
11/16/22	HOIV	Prepared for and attended Regular Monthly Meeting.	3.00 hrs
11/16/22	HOIV	Worked with LTC Group, by exchanging multiple conference calls; eight (8) e-mails; and reviewing multiple spreadsheets to evaluate nursing facilities owned by Gulf Coast in order to make a recommendation to the Board.	2.80 hrs
11/16/22	HOIV	Worked with staff and LTC Group to prepare financial reports and Board binders in anticipation of regular monthly meeting.	3.00 hrs
11/16/22	HOIV	Read and reviewed letter from HMG to the IRS regarding the IRS's proposed penalties in the amount of \$30,240.00 for multiple HMG facilities.	0.40 hrs
11/17/22	HOIV	Conference call with Gulf Coast to discuss the acquisition of nursing facilities.	0.60 hrs
11/17/22	HOIV	Prepared Public Notice for Budget Hearing and circulated to local newspapers for publication.	0.40 hrs
11/17/22	HOIV	Reviewed District's financials to confirm upcoming working capital loan request, then prepared e-mail to Salt Creek Capital to convey the District's upcoming nursing home working capital needs; participated in multiple conference calls with LTC Group and Salt Creek Capital; and then exchanged six (6) e-mails regarding the date for the Special Meeting and the amount of working capital loan.	3.60 hrs
11/17/22	HOIV	Received and reviewed spreadsheet from LTC Group regarding the six (6) Gulf Coast facilities that are available; and participated in conference call with LTC Group following Gulf Coast conference call to discuss.	1.70 hrs
11/18/22	HOIV	Received property tax assessment for Highway 124 property and conveyed to Board with an analysis of tax increase via e-mail.	0.70 hrs
11/18/22	HOIV	Prepared e-mail to Board members to provide update on Gulf Coast nursing facilities and to provide a recommendation on whether to acquire the facilities to be discussed on November 30, 2022.	0.60 hrs
11/21/22	HOIV	Prepare for and participate in conference calls with lenders, LTC, and Gulf Coast; updates spreadsheets with new nursing facilities to analyze working capital cost; and prepared email to Board advising of the status of the transaction.	4.50 hrs
11/21/22	HOIV	Worked with LTC and Lender on preparing Loan 22 documents and exchanged four (4) e-mails and two (2) conference calls regarding the same.	1.50 hrs
11/22/22	HOIV	Received a request from Gulf Coast for conveyance documents and; gathered documents and removed names and entities; reviewed loan documents from various HMG transactions and identified the loan documents that may be needed for the District's CHOW loan; and began to modify the documents.	3.70 hrs
11/22/22	HOIV	Read, reviewed, and responded to fourteen (14) e-mails with Julie Wells,	1.80 hrs

CHOW consultant for Gulf Coast, and staff to exchange information about the acquisition of the six (6) nursing facilities from Gulf Coast.

11/25/22	HOIV	Prepared comparison copies are original nursing home agreements to the more recent versions and submitted to Gulf Coast in an e-mail along with an explanation.	0.90 hrs
11/28/22	HOIV	Worked with LTC and staff to review and revise QIPP Year 5, 4th Quarter Component 2, 3, 4, and Lapsing Fund Payments as well as QIPP Year 3 Final Reconciliation.	3.00 hrs
11/28/22	HOIV	Read and reviewed e-mail from counsel for Gulf Coast landlords with modifications to conveyance agreements (i.e., Sublease and Consent to Sublease Agreements by landlords and landlord's lenders); reviewed the proposed changes; and then responded to five (5) e-mails with concerns to the agreements submitted by counsel for landlord and landlord's lender.	2.80 hrs
11/28/22	HOIV	Drafted e-mails to four (4) recipients of District request asking them to notify the District if they were going to renew their grants in 2023 and if so, to please provide the District with notice of their intentions.	0.60 hrs
11/28/22	HOIV	Received and reviewed six (6) e-mails from Julie Wells to convey CHOW documents for each of the six (6) Gulf Coast facilities.	0.60 hrs
11/28/22	HOIV	Drafted e-mail to Indigent Care Director and Finance Committee to provide them with documents relating to WSVEMS grant and to provide an update on the District's options for continuing the grant.	0.60 hrs
11/29/22	HOIV	Revised Lease for Coastal Gateway; participated in brief call with Ms. Kaley Smith regarding the lease; and e-mailed proposed lease for her review.	1.00 hrs
11/29/22	HOIV	Prepared contact list spreadsheet for Gulf Coast Facilities; drafted banking resolution for the six (6) facilities to be considered at the November 30, 2022 Special Meeting; and exchanged twenty-six (26) e-mails with counsel for landlords of five (5) facilities regarding agreements to be used.	4.00 hrs
11/29/22	HOIV	Conference call with landlord for Oak Village, owned by Gulf Coast, and provided draft agreements to Oak Village; and then exchange four (4) e-mails regarding the same with landlord.	0.80 hrs
11/30/22	HOIV	Prepared for and attended November 30, 2022 Special Meeting.	3.50 hrs
11/30/22	HOIV	Exchanged fifteen (15) e-mails with counsel for Gulf Coast's landlords and Gulf Coast to exchange documents and to establish a time for a conference call; and reviewed proposed changes to the conveyance documents submitted by counsel for landlord.	1.80 hrs
11/30/22	HOIV	Researched prior correspondence regarding drainage plan; and then prepared e-mail to engineer for District and CEO of Gulf Coast with copy to the Board to provide a timeline of events for the County to deny the District's request for drainage plan approvals.	0.70 hrs

Total fees for this matter \$25,320.00

BILLING SUMMARY:

Oxford, IV Hubert	84.40 hrs @	\$300.00 /hr	\$25,320.00
TOTAL FEES			\$25,320.00
TOTAL CHARGES FOR THIS INVOICE			\$25,320.00
RETAINER			\$1,000.00 CR
TOTAL BALANCE NOW DUE			\$24,320.00

Federal ID# 74-1646478

Invoice Terms: Net 10 Days Upon Receipt

Please Reference Invoice Number on Your Check

BENCKENSTEIN & OXFORD, L.L.P.

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

Hubert Oxford, IV, Partner

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

hoxfordiv@benoxford.com

January 16, 2023

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

Re: Invoice and Draft Minutes for the Public Hearing and Regular Meeting on December 14, 2022; Our File No. 87250.

Dear President Murrell,

Attached, please find a set of draft minutes for the Public Hearing and Regular Meeting held on December 14, 2022. After you have had a chance to review these minutes, please let me know if there are any changes that need to be made.

Also, please allow this letter to serve as a *partial invoice* for \$1,000.00 representing the retainer for work performed in December 2022. We would request that you put this invoice in line for payment at the January 18, 2023 Regular Meeting and we will give the District credit for the \$1,000.00 payment when we submit the hourly invoice for December 2022.

If you concur, please draft a check in the amount of \$1,000.00 to Hubert Oxford, IV.

With best wishes, I am

Sincerely,
BENCKENSTEIN & OXFORD, L.L.P.



Hubert Oxford, IV

David B Sticker & Company PC

2180 Eastex Freeway
Beaumont, TX 77703

Invoice

Invoice #: 92
Invoice Date: 01/16/2023
Due Date: 01/16/2023
Project:
P.O. Number:

Bill To:

Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

Date	Description	Amount
12/06/2022	Work on amended budget for 2022. 2.50 Hrs.	
12/06/2022	Work on completing 2022 budget and 2023 budget. Prepare and review for budget meeting. 3.75 Hrs.	
12/07/2022	Miscellaneous adjustments and changes to budget. .75 Hrs.	
12/07/2022	Budget meeting - Attend, present and discussion. 2.50 Hrs.	
12/12/2022	Prepare JE's and review trial balance for Nov. 30, 2022. 2.75 Hrs.	
12/13/2022	Review bank recs and bank statements. 3.00 Hrs.	
12/13/2022	Review YTD income and expense items to project 2022 amendments and 2023 budget. 3.50 Hrs.	
12/13/2022	Complete Financials for Nov. 30, 2022 2.50 Hrs.	
12/14/2022	Review additional invoices & revise 2022 budget amendments. Review NH Receivables. 2.75 Hrs.	
12/14/2022	Prepare for and attend meeting. 2.00 Hrs.	

Total

Payments/Credits

Balance Due

David B Sticker & Company PC

2180 Eastex Freeway
Beaumont, TX 77703

Invoice

Invoice #: 92
Invoice Date: 01/16/2023
Due Date: 01/16/2023
Project:
P.O. Number:

Bill To:

Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

Date	Description	Amount
12/15/2022	Double check with Hubert and discuss budget numbers prior to publication in newspaper. .75 Hrs.	
12/27/2022	Review and transmit payroll to intuit. .50 Hrs.	
12/27/2022	Transmit Payroll. .25 Hrs.	
12/31/2022	Total - 27.50 Hrs @ \$125.00 = \$3,437.50	3,437.50

Total	\$3,437.50
Payments/Credits	\$0.00
Balance Due	\$3,437.50

Technology Solutions of Texas,
L.L.C.

Invoice 1739

TECHNOLOGY SOLUTIONS-TX

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

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

DATE	PLEASE PAY	DUE DATE
01/15/2023	\$75.00	01/15/2023

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.

Yard Service Invoice

Felipe Ojeda

Invoice# 1033

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

DATE January 10, 2023

RECEIVED

JAN 10 2022

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!

RECEIVED

JAN 10 2022

965953

CUSTOMER'S ORDER NO.		DATE			
NAME Graciela chavez					
ADDRESS 220 8th st					
CITY, STATE, ZIP winnie Tx 72665					
SOLD BY	CASH	C.O.D.	CHARGE ON ACCT.	MDSE. RETD.	PAID OUT
		<input checked="" type="checkbox"/>			
QUAN.	DESCRIPTION			AMOUNT	
1					
2	OFFICE				
3	cleaning			\$120	
4					
5					
6	DECEMBER				
7	6th				
8					
9					
10	DECEMBER				
11					
12	15th				
	Total			\$120	
RECEIVED BY					

A-3705
T-46240/46250

KEEP THIS SLIP FOR REFERENCE

01-11

Billing /Payment Options for Coastal Gateway Health Clinic

11 00

Yard Service Invoice

Felipe Ojeda

Invoice# 1033

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

DATE January 10, 2023

RECEIVED

JAN 10 2022

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!

Volunteer EMS Report Year 2022

Employee Payroll

RECEIVED

JAN 11 2022

Dec-22

MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL

DATE	EMPLOYEE NAME	HOURS WORKED	SALARY (\$PR HR)	PAYROLL AMOUNT
12/1/2022	Hunter Traweek	24	14	\$336.00
12/2/2022	Dustin Donaldson	24	14	\$336.00
12/3/2022	Iva Morrison	24	14	\$336.00
12/4/2022	Hunter Traweek	24	14	\$336.00
12/5/2022	Amanda Harpst	24	14	\$336.00
12/6/2022	Brad Eads	24	14	\$336.00
12/7/2022	Hunter Traweek	24	14	\$336.00
12/8/2022	Andrew Broussard	24	14	\$336.00
12/9/2022	Ruthann Broussard	24	14	\$336.00
12/10/2022	Mark Matak	24	14	\$336.00
12/11/2022	Jarrold Brannon	12	14	\$168.00
12/11/2022	Brad Eads	12	14	\$168.00
12/12/2022	Amanda Harpst	24	14	\$336.00
12/12/2022	Brad Eads	24	14	\$336.00
12/13/2022	Amanda Harpst	24	14	\$336.00
12/14/2022	Dustin Donaldson	24	14	\$336.00
12/15/2022	Travis Delacerda	24	14	\$336.00
12/16/2022	Hunter Traweek	12	14	\$168.00
12/16/2022	Austin Isaacks	12	14	\$168.00
12/17/2022	Dustin Donaldson	24	14	\$336.00
12/18/2022	Jeff Gibson	24	14	\$336.00
12/19/2022	Amanda Harpst	24	14	\$336.00
12/20/2022	Brad Eads	24	14	\$336.00
12/21/2022	Andrew Broussard	24	14	\$336.00
12/22/2022	Kayla Blackwell	24	14	\$336.00
12/23/2022	Ruthann Broussard	24	14	\$336.00
12/24/2022	Ruthann Broussard	12	14	\$168.00
12/24/2022	Hunter Traweek	12	14	\$168.00
12/25/2022	Travis Delacerda	12	14	\$168.00
12/25/2022	Boyd Abshire	12	14	\$168.00
12/26/2022	Amanda Harpst	24	14	\$336.00
12/27/2022	Brad Eads	24	14	\$336.00
12/28/2022	Andrew Broussard	24	14	\$336.00
12/29/2022	Mark Matak	24	14	\$336.00
12/30/2022	Ruthann Broussard	24	14	\$336.00
12/31/2022	Austin Isaacks	24	14	\$336.00
TOTAL SALARY EXPENSE FOR THE MONTH:				\$10,752.00

Invoice

Fittz & Shipman, Inc.
Consulting Engineers and Land Surveyors
1405 Cornerstone Court
Beaumont, Texas 77706-3897
Phone (409) 832-7238 Fax (409)832-7303

RECEIVED
JAN 06 2023

Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

January 5, 2023
Project No: 22130.0000
Invoice No: 0085277

CIVIL AND LAND SURVEYING SERVICES
Winnie Stowell Hospital District - Medical Clinic Facility
Winnie, Texas

Professional Services from November 1, 2022 to December 31, 2022:

Task	02	Civil Engineering Design		
Fee				
Total Fee		15,250.00		
Percent Complete	95.00	Total Earned	14,487.50	
		Previous Fee Billing	13,725.00	
		Current Fee Billing	762.50	
		Total Fee		762.50
			Total this Task	\$762.50
			Total this Invoice	\$762.50

We impose a surcharge, up to 3.5%, on credit card payments which is not greater than our cost of acceptance.

Winnie Stowell Hospital District - Medical Clinic Facility

1 message

Patricia Alt <palt@fittzshipman.com>
To: Sherrie Norris <sherrie@wshd-tx.com>

Fri, Jan 6, 2023 at 12:20 PM

Attached is our current invoice for

CIVIL ENGINEERING SERVICES

Winnie Stowell Hospital District – Medical Clinic Facility

Winnie, Texas

No paper copy will be mailed unless requested. Please advise if more information is needed.

Thank you,

Patricia Alt


Fittz & Shipman, Inc.

Consulting Engineers and Land Surveyors

1405 Cornerstone Court

Beaumont, Texas 77706

409-832-7238

 Proj 22130 Inv 0085277.pdf
616K

The Seabreeze Beacon
PO BOX 814
WINNIE, TX 77665 US
(409)296-2102
billing@theseabreezebeacon.com

RECEIVED

JAN 03 2023



INVOICE

BILL TO

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

INVOICE # 6301
DATE 12/31/2022
DUE DATE 01/15/2023
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Display Ad Christmas Special Edition 12/20 1/4 Page Ad	1	360.00	360.00

*Monthly invoices will be mailed the third week of the month.

*Invoice dates will be the last day of the month with a due date 15 days later.

BALANCE DUE

\$360.00

Please call our office at 409-296-2102 if you have any questions or concerns about your invoice.

The Hometown Press

P.O.Box 801

Winnie, TX 77665

RECEIVED

JAN 03 2023

Invoice

Date	Invoice #
12/26/2022	5703

Bill To
Winnie Stowell Hospital District Sherric Norris P.O.Box 1997 Winnie, Texas 77665

F.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Christmas Special Edition Ad	350.00	350.00
Total			\$350.00



RECEIVED

DEC 16 2022

Invoice
2228196

Texas Organization of Rural & Community Hospitals
3309 Forest Creek Drive, Unit #305
Round Rock, TX 78664

Invoicing Date: 12/05/2022
Member ID: 2261
Invoice Due: 01/01/2023

Edward Murrell
Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

Description	Qty	Rate	Amount
TORCH Hospital Membership Dues Level 1 01/01/2023 to 12/31/2023	1.00	1,895.00	1,895.00

A portion (20%) of total dues amount is utilized by TORCH for lobbying expenditures. According to P.L. #103-66, that portion of your dues is non-deductible expense. By payment of the dues shown on this invoice the Hospital represents and warrants that no part of this dues payment is made from state funds received by Hospital

Total:	1,895.00
Amt Paid:	0.00
Balance Due:	1,895.00

Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
2261	2228196	01/01/2023	\$ 1,895.00	\$

Please verify address and provide corrections

Edward Murrell
Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

Correct Address

Make checks payable to:

Texas Organization of Rural & Community
Hospitals
3309 Forest Creek Drive, Unit #305
Round Rock, TX 78664

MasterCard Visa Discover American Express

Card No. Exp. Date Signature Sec. Code

Billing Address

Convenient online payment option at: <http://www.torchnet.org>



Texas Organization of Rural & Community Hospitals

November 18, 2022

Rural Hospital CEO,

I'm enclosing your 2023 TORCH member dues invoice and want to relay 4 additional notes:

1. We appreciate your membership and will continually strive to earn it.
2. For the second consecutive year, the TORCH board approved a budget with no dues increase for both hospital and corporate memberships.
3. We are proud of recent advocacy accomplishments at both the state and federal level as evidence of the value of work we do on your behalf. Recent victories include PPP loans to public hospitals, successful delay of DSH, sequestration, LVA, and MDH cuts, targeted Medicaid rate enhancements for rural hospitals that total > \$100m/year, and securing \$75m in rural allocation from ARPA.
4. We are also proud of the growth of TORCH insurance program, and have decided to pay all advocacy related expenses from insurance program proceeds starting in 2023. That means no dues will be used for lobbying expenses.

Please return dues payments at the first available opportunity, and as always let us know what we can do to help.

Thanks y'all,

John Henderson

1. Mr. [Name] [Address] [City] [State] [Zip]

Dear Mr. [Name]:

[Faded body text]

[Faded signature and address block]

Exhibit “B”



01.18.2023 WSHD Regular Board Meeting Indigent Care Report

1) Active Client Count:

- a) Indigent Clients – 90 – UP by 1 from 89 in **NOV**
 - 24 Apps, [5 Renewals, 13 New, and 6 Previous]
 - 11 Approved [2 Renewals, 5 New, & 4 Previous]
 - 1 Withdrew/Denied
 - 12 Incomplete
- b) Youth Counseling – 17 – UP by 1 from 16 in **NOV**
- c) Irlen Services – 0 – NO CHANGE from **NOV**
- d) Dental & Vision Services – 7 clients used the Dental benefits , and 1 used the Vision benefits in **DEC**

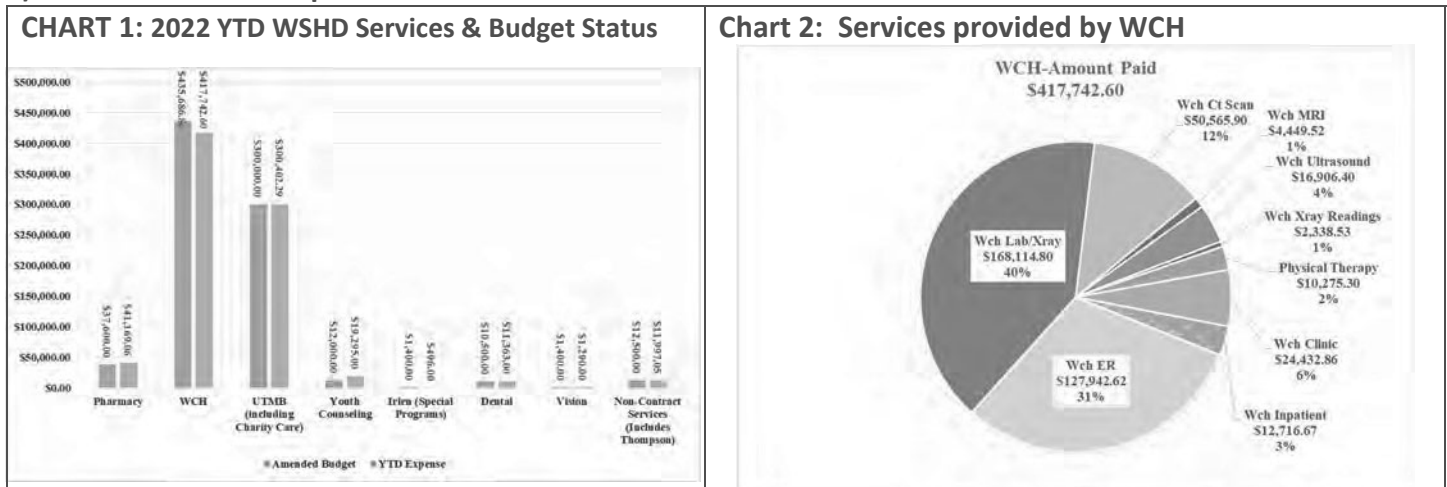
2) Riceland Hospital & Clinics:

The **DEC** charges were DOWN by **103.5 K** from **106.5 K** to **3 K**, due to the Dec 2022 charges not being submitted in time to be posted for the Jan 18, 2023 Board Meeting. This will result in the Dec 2022 charges being posted and submitted for payment during the Feb 2023 Board Meeting. However, I will report the Dec and Jan charges and payments separately. In addition, there were **28** Riceland Emergency Room referrals - **1** Approved for ICAP, **14** Not Eligible, & **13** Pending

3) UTMB Hospital & Clinics:

UTMB **DEC** charges were UP by **186.8 K** from **24 K** to **210.8 K**, which included **1 Oral Surgery procedure** for a total billed amount of **\$47.2 K** and payment of **\$9.3 K**, an **ER Visit** for a total billed amount of **\$41.9 K** and payment of **\$10 K**, and a **2 day In-Patient Stay** with an emergent heart procedure for a total billed amount of **\$101.9 K** and payment of **\$26.9 K**.

4) Our over-all YTD expenditure Charts:



We have expended **99%** of the overall Indigent Care Budget

- **109%** of the Pharmacy budget – *this is due to an unexpected 12 high dollar PAP eligible prescriptions for DEC*
- **96%** of the Riceland budget
- **100%** of the UTMB budget
- **161%** of the Youth Counseling budget
- **103%** of the Special Services – Irlen, Vision, Dental, & Thompson Outpatient Clinic

5) District Programs:

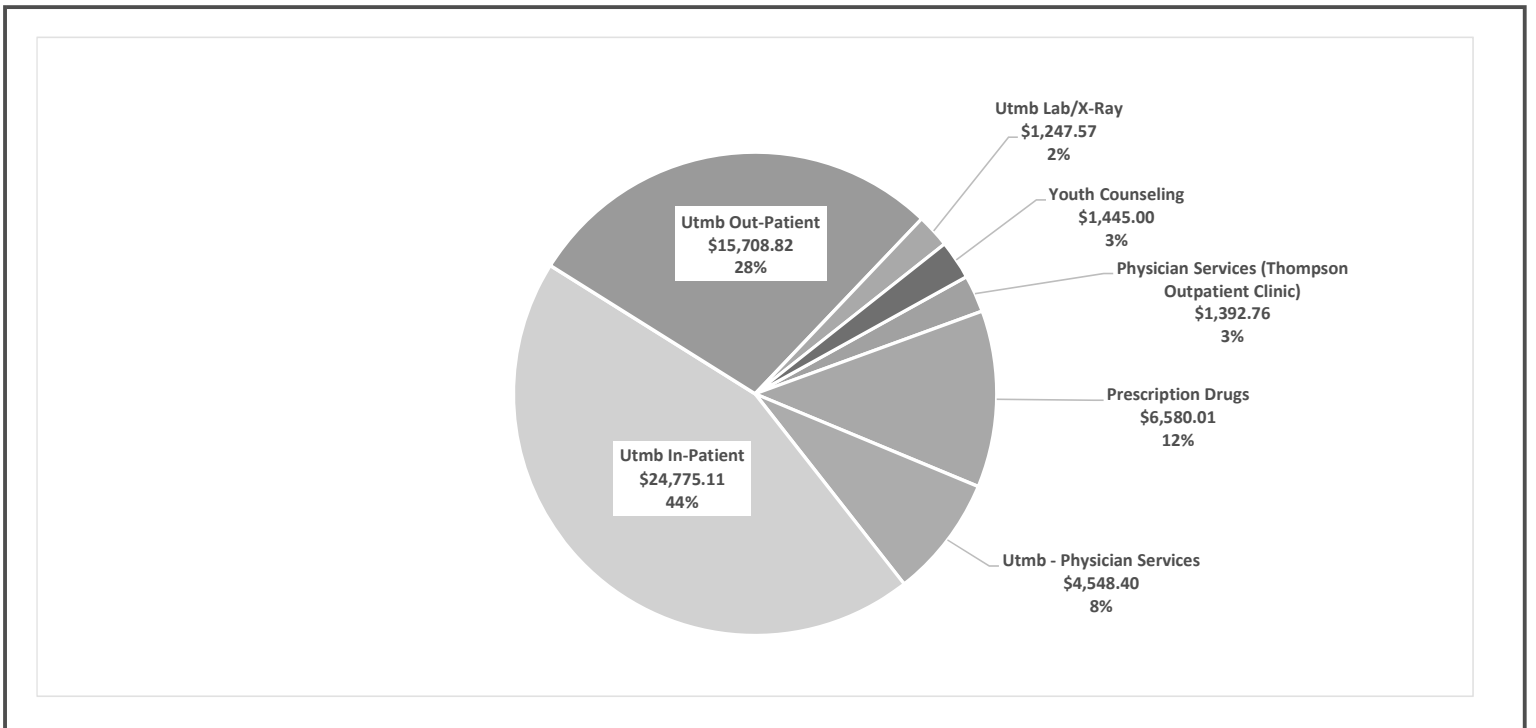
- a) County Van –See attached – 3 out of 77 were WSHD clients - 53 out of 721 for all of 2022
- b) Winnie Stowell EMS-See attached – 4 transports out of 9 were made from Riceland
- c) Marcelous Williams-See attached – 21 out of 23 were WSHD clients

WSHD Indigent Care Director Report
Jan-Dec 2022 YTD Expenditures Worksheet

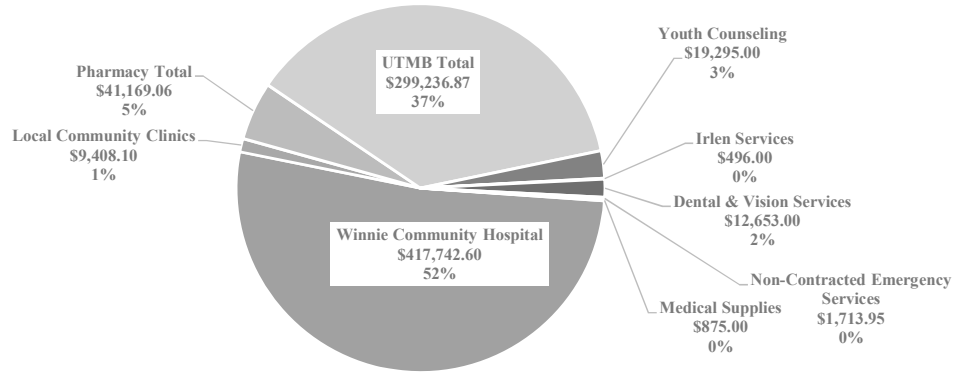
	November			December			Year to Date		
Indigent Clients:	Indigent Clients:	89		Indigent Clients:	90		Clients Enrolled:	Total Unduplicated 132	Average 79
Youth Counseling:	Youth Counseling:	16		Youth Counseling:	17		YC Enrolled:	48	23
Irlen Services:	Irlen Services:	0		Irlen Services:	0		IS Enrolled:	3	2
PROVIDER TOTALS	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid
Pharmacy									
Brookshire Brothers Pharmacy Corp	\$2,483.68	\$1,686.33	\$1,686.33	\$6,666.28	\$6,666.28	\$5,188.69	\$27,627.50	\$26,350.75	\$24,456.46
Wilcox Pharmacy	\$1,325.38	\$1,325.38	\$1,325.38	\$1,391.32	\$1,391.32	\$1,391.32	\$16,712.60	\$16,712.60	\$16,712.60
<i>ADJUSTMENTS-Refunds/Credits</i>									(\$106.80)
Pharmacy Totals	\$3,809.06	\$3,011.71	\$3,011.71	\$8,057.60	\$8,057.60	\$6,580.01	\$44,340.10	\$43,063.35	\$41,169.06
Winnie Community Hospital									
WCH Clinic	\$5,253.00	\$1,729.76	\$1,729.76	\$0.00	\$0.00	\$0.00	\$63,847.03	\$24,432.86	\$24,432.86
WCH Observation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WCH ER	\$47,883.00	\$28,141.82	\$28,141.82	\$0.00	\$0.00	\$0.00	\$217,358.00	\$127,942.62	\$127,942.62
WCH Lab/Xray	\$15,111.00	\$10,577.70	\$10,577.70	\$0.00	\$0.00	\$0.00	\$241,258.00	\$168,114.80	\$168,114.80
WCH CT Scan	\$15,906.00	\$11,134.20	\$11,134.20	\$0.00	\$0.00	\$0.00	\$72,237.00	\$50,565.90	\$50,565.90
WCH Xray (MRI)	\$18,145.00	\$851.09	\$851.09	\$0.00	\$0.00	\$0.00	\$89,883.00	\$4,449.52	\$4,449.52
WCH Lab/Xray Reading	\$1,902.00	\$254.76	\$254.76	\$2,958.00	\$397.49	\$397.49	\$17,392.00	\$2,338.53	\$2,338.53
WCH Inpatient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,847.00	\$12,716.67	\$12,716.67
WCH Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,679.00	\$10,275.30	\$10,275.30
WCH Ultrasound	\$2,262.00	\$1,583.40	\$1,583.40	\$0.00	\$0.00	\$0.00	\$24,152.00	\$16,906.40	\$16,906.40
WCH Totals	\$106,462.00	\$54,272.73	\$54,272.73	\$2,958.00	\$397.49	\$397.49	\$761,653.03	\$417,742.60	\$417,742.60
<i>ADJUSTMENTS-Refunds/Credits</i>	<i>Credit Adjustment</i>			<i>Credit Adjustment</i>			<i>YTD Refunds/Credits</i>		\$0.00
Balance on Contracted Amount (Lump Sum Payment of \$256,615.44)		(\$160,729.67)			(\$161,127.16)			(\$161,127.16)	
Actual Medicaid Rate Incurred							\$256,615.45 -	\$17,339.09	\$208,471.26
UTMB									
UTMB Physician Services	\$5,329.00	\$1,196.60	\$1,196.60	\$21,339.00	\$4,548.40	\$4,548.40	\$186,679.00	\$42,593.79	\$42,575.54
UTMB Anesthesia	\$976.00	\$565.95	\$565.95	\$5,798.00	\$3,357.97	\$3,357.97	\$40,507.00	\$16,805.17	\$16,805.17
UTMB In-Patient	\$0.00	\$0.00	\$0.00	\$96,318.09	\$24,775.11	\$24,775.11	\$744,783.09	\$107,458.15	\$107,458.15
UTMB Outpatient	\$12,764.00	\$2,473.20	\$2,473.20	\$81,193.72	\$15,708.82	\$15,708.82	\$600,652.84	\$126,082.81	\$126,082.81
UTMB Lab&Xray	\$4,853.00	\$922.02	\$922.02	\$6,134.78	\$1,247.57	\$1,247.57	\$33,351.18	\$6,315.20	\$6,315.20
<i>ADJUSTMENTS-Refunds/Credits</i>							<i>YTD Refunds/Credits</i>		(\$57.36)
UTMB Totals	\$23,922.00	\$5,157.77	\$5,157.77	\$210,783.59	\$49,637.87	\$49,637.87	\$1,605,973.11	\$299,255.12	\$299,236.87
Local Community Clinics (601.04)									
Thompson Outpatient Clinic	\$4,762.00	\$1,103.52	\$1,103.52	\$5,718.00	\$1,392.76	\$1,392.76	\$37,931.00	\$9,408.10	\$9,408.10
Local Community Clinics	\$4,762.00	\$1,103.52	\$1,103.52	\$5,718.00	\$1,392.76	\$1,392.76	\$37,931.00	\$9,408.10	\$9,408.10
Non-Contracted Emergency Services (601.04)									
Barrier Reef (UTMB ER Physician)	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,705.00	\$597.69	\$597.69
Non-Contract ER Services	\$166.00	\$30.47	\$30.47	\$575.00	\$49.45	\$49.45	\$741.00	\$79.92	\$79.92
Winnie-Stowell EMS	\$1,606.83	\$334.54	\$334.54	\$0.00	\$0.00	\$0.00	\$4,663.10	\$1,036.34	\$1,036.34
Non-Contract Services Totals	\$3,908.83	\$365.01	\$365.01	\$575.00	\$49.45	\$49.45	\$21,109.10	\$1,713.95	\$1,713.95
Youth Counseling									
Benjamin Odom	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$1,105.00	\$12,070.00	\$12,070.00	\$12,070.00
Nicki Holtzman	\$255.00	\$255.00	\$255.00	\$170.00	\$170.00	\$170.00	\$5,525.00	\$5,525.00	\$5,525.00
Penelope Butler	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$1,700.00	\$1,700.00	\$1,700.00
Youth Counseling Totals	\$1,530.00	\$1,530.00	\$1,530.00	\$1,445.00	\$1,445.00	\$1,445.00	\$19,295.00	\$19,295.00	\$19,295.00
Irlen Services									
Nancy Gaudet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	\$496.00
Irlen Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	\$496.00
Indigent Special Services									
Dental Services	\$1,175.00	\$1,175.00	\$1,175.00	\$4,713.00	\$2,314.00	\$2,314.00	\$13,942.00	\$11,363.00	\$11,363.00
Vision Services	\$60.00	\$60.00	\$60.00	\$50.00	\$50.00	\$50.00	\$1,290.00	\$1,290.00	\$1,290.00
Indigent Special Services Totals	\$1,235.00	\$1,235.00	\$1,235.00	\$4,763.00	\$2,364.00	\$2,364.00	\$15,232.00	\$12,653.00	\$12,653.00
Medical Supplies (601.04)									
Alliance Medical Supply (C-PAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$875.00	\$875.00
Medial Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$875.00	\$875.00
Grand Totals	\$145,628.89	\$66,675.74	\$66,675.74	\$234,300.19	\$63,344.17	\$61,866.58	\$2,507,079.34	\$804,502.12	\$802,589.58

WSDH Indigent Care Director Report
Dec 2022 SOURCE CODE REPORT

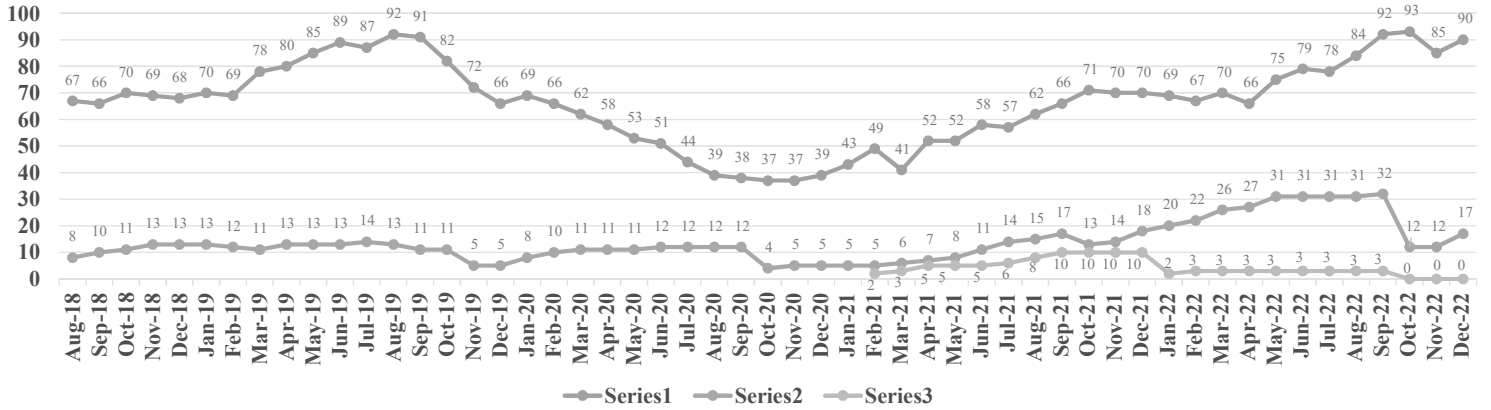
Source	Description	Amount Billed	Amount Paid	% of Total
01	Physician Services (Thompson Outpatient Clinic)	\$5,718.00	\$1,392.76	2.25%
02	Prescription Drugs	\$8,057.60	\$6,580.01	10.64%
04	Non-Contract ER Services	\$575.00	\$49.45	0.08%
13	Vision Services	\$50.00	\$50.00	0.08%
14	Dental Services	\$4,713.00	\$2,314.00	3.74%
44	Wch Xray Readings	\$2,958.00	\$397.49	0.64%
31	Utmb - Physician Services	\$21,339.00	\$4,548.40	7.35%
31-1	Utmb Anesthesia	\$5,798.00	\$3,357.97	5.43%
33	Utmb In-Patient	\$96,318.09	\$24,775.11	40.05%
34	Utmb Out-Patient	\$81,193.72	\$15,708.82	25.39%
35	Utmb Lab/X-Ray	\$6,134.78	\$1,247.57	2.02%
39	Youth Counseling	\$1,445.00	\$1,445.00	2.34%
Expenditures/Reimbursements/Adjustments		\$234,300.19	\$61,866.58	100%
Grand Total		\$234,300.19	\$61,866.58	100%



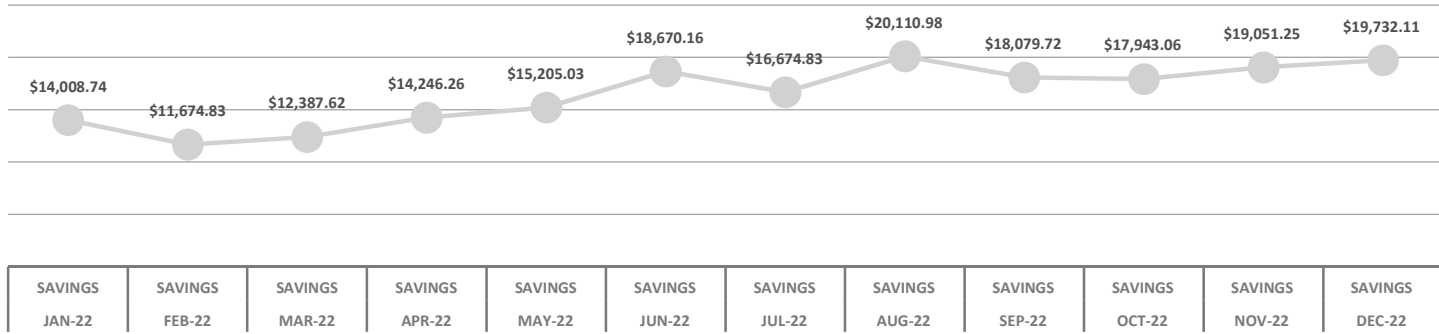
Year To Date Payments Incurred: \$802,589.58



Client Count Trending



PHARMACY SAVINGS TO DATE = \$197,784.59



Chambers County East Side Van Monthly Report



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

Dec. 22

VEHICLE #1		EAST SIDE VAN #1	
TOTAL MILES DRIVEN			1622
TOTAL HOURS DRIVEN			108.73
TOTAL EXPENSES FOR MONTH			\$385.67
<i>FUEL COST</i>			\$385.67
<i>REPAIRS & MAINTENANCE COST</i>	_____		
<i>MISC EXPENSES</i>	_____		
TOTAL RIDERS			17
<i>TOTAL WSHD RIDERS</i>			0
TOTAL TRIPS			35
<i>TOTAL TRIPS FOR WSHD RIDERS</i>			0

VEHICLE #2		EAST SIDE VAN #2	
TOTAL MILES DRIVEN			2348
TOTAL HOURS DRIVEN			136.83
TOTAL EXPENSES FOR MONTH			\$377.62
<i>FUEL COST</i>			\$377.62
<i>REPAIRS & MAINTENANCE COST</i>	_____		
<i>MISC EXPENSES</i>	_____		
TOTAL RIDERS			26
<i>TOTAL WSHD RIDERS</i>			2
TOTAL TRIPS			41
<i>TOTAL TRIPS FOR WSHD RIDERS</i>			3

VEHICLE #3		RAV 4	
TOTAL MILES DRIVEN			3728
TOTAL HOURS DRIVEN			175.67
TOTAL EXPENSES FOR MONTH			\$360.52
<i>FUEL COST</i>			\$360.52
<i>REPAIRS & MAINTENANCE COST</i>	_____		
<i>MISC EXPENSES</i>	_____		
TOTAL RIDERS			34
<i>TOTAL WSHD RIDERS</i>			1
TOTAL TRIPS			63
<i>TOTAL TRIPS FOR WSHD RIDERS</i>			2

GRAND TOTALS			
MILES DRIVEN			7698
RIDERS			77
<i>WSHD RIDERS</i>			3
TRIPS			139
<i>WSHD TRIPS</i>			5
EXPENSES			\$1,123.81


Chambers County Van Report Year 2022




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

YTD DETAILS FOR 2022													
VEHICLE #1 - EAST SIDE VAN #1	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
TOTAL MILES DRIVEN	2136	2982	3377	2466	3002	2957	3227	3570	3460	2288	1837	1622	32924
TOTAL HOURS DRIVEN	139.67	175.58	184.83	145.50	169.67	174.03	166.58	200.50	187.58	133.95	144.62	108.73	1931.25
TOTAL EXPENSES FOR MONTH	\$908.34	\$649.61	\$1,160.92	\$899.96	\$1,499.30	\$1,003.47	\$1,035.19	\$998.26	\$779.02	\$606.44	\$457.54	\$385.67	\$10,383.72
FUEL COST	\$439.71	\$649.61	\$867.67	\$546.74	\$1,035.41	\$1,003.47	\$1,035.19	\$923.52	\$741.67	\$606.44	\$407.30	\$385.67	\$8,642.40
REPAIRS & MAINTENANCE COST	\$468.63	\$0.00	\$293.25	\$353.22	\$463.89			\$74.74	\$37.35		\$50.24		\$1,741.32
MISC EXPENSES	\$0.00	\$0.00											\$0.00
TOTAL RIDERS	16	17	27	19	26	24	20	26	24	33	16	17	265
TOTAL WSHD RIDERS	2	2	4	6	2	0	1	1	3	5	0	0	26
TOTAL TRIPS	43	45	57	40	57	62	58	60	62	47	39	35	605
TOTAL TRIPS FOR WSHD RIDERS	2	3	5	6	2	0	1	2	7	8	0	0	36
VEHICLE #2 - EAST SIDE VAN #2													
TOTAL MILES DRIVEN	1513	1127	1480	198	22238	1144	739	97	585	2608	3172	2348	37249
TOTAL HOURS DRIVEN	72.67	46.25	51.92	8.00	33.75	55.42	32.17	3.50	26.00	110.17	157.42	136.83	734.09
TOTAL EXPENSES FOR MONTH	\$301.35	\$203.00	\$323.06	\$663.03	\$228.01	\$1,171.56	\$313.73	\$52.00	\$102.00	\$639.49	\$616.97	\$377.62	\$4,991.82
FUEL COST	\$301.35	\$203.00	\$323.06	\$194.40	\$221.01	\$384.20	\$206.51	\$52.00	\$102.00	\$639.49	\$616.97	\$377.62	\$3,621.61
REPAIRS & MAINTENANCE COST	\$0.00	\$0.00		\$468.63	\$7.00	\$787.36	\$48.74						\$1,311.73
MISC EXPENSES	\$0.00	\$0.00					\$58.48						\$58.48
TOTAL RIDERS	16	11	11	3	6	12	9	2	9	19	30	26	154
TOTAL WSHD RIDERS	2	2	0	0	1	1	0	1	0	1	4	2	14
TOTAL TRIPS	19	17	16	4	9	14	15	2	10	35	50	41	232
TOTAL TRIPS FOR WSHD RIDERS	2	2	0	0	1	1	0	1	0	1	5	3	16
VEHICLE #3 - VEHICLE FROM JUDGE'S FLEET													
TOTAL MILES DRIVEN	2380	1954	3597	3175	3017	3362	2801	4389	3864	2344	3050	3728	37661
TOTAL HOURS DRIVEN	93.08	84.25	132.33	138.58	127.75	130.25	98.00	187.92	156.58	96.92	166.00	175.67	1587.33
TOTAL EXPENSES FOR MONTH	\$293.26	\$339.12	\$921.42	\$672.56	\$538.04	\$720.19	\$658.19	\$590.15	\$808.04	\$301.97	\$324.07	\$360.52	\$6,527.53
FUEL COST	\$240.02	\$282.05	\$544.62	\$469.23	\$480.70	\$606.87	\$484.13	\$590.15	\$438.17	\$293.14	\$324.07	\$360.52	\$5,113.67
REPAIRS & MAINTENANCE COST	\$53.24	\$57.07	\$376.80	\$203.33	\$57.34	\$113.32	\$174.06		\$353.67				\$1,388.83
MISC EXPENSES	\$0.00	\$0.00							\$16.20	\$8.83			\$25.03
TOTAL RIDERS	22	20	26	19	25	24	22	31	33	16	30	34	302
TOTAL WSHD RIDERS	2	1	1	1	2	1	1	1	1	0	1	1	13
TOTAL TRIPS	37	34	60	49	51	50	43	69	57	34	59	63	606
TOTAL TRIPS FOR WSHD RIDERS	2	1	1	1	2	2	2	1	1	0	2	2	17
GRAND TOTALS													
MILES DRIVEN	6029	6063	8454	5839	28257	7463	6767	8056	7909	7240	8059	7698	107834
RIDERS	54	48	64	41	57	60	51	59	66	68	76	77	721
WSHD RIDERS	6	5	5	7	5	2	2	3	4	6	5	3	53
TRIPS	99	96	133	93	117	126	116	131	129	116	148	139	1443
WSHD TRIPS	6	6	6	7	5	3	3	4	8	9	7	5	69
EXPENSES	\$1,502.95	\$1,191.73	\$2,405.40	\$2,235.55	\$2,265.35	\$2,895.22	\$2,007.11	\$1,640.41	\$1,689.06	\$1,547.90	\$1,398.58	\$1,123.81	\$21,903.07

Winnie Stowell Volunteer EMS Report Year 2022

 Winnie Stowell Volunteer EMS Winnie-Stowell Hospital District Report													
Year to Date Details for 2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD DATE
YTD CALLS/TRANSPORTS REQUESTED	2	4	7	14	12	15	13	9	17	8	9	7	117
YTD CALLS/TRANSPORTS MADE	2	4	7	10	9	9	6	5	10	4	6	4	76
YTD CALLS/TRANSPORTS DELAYED	0	0	1	0	0	0	0	0	0	0	0	0	1
YTD CALLS/TRANSPORTS REASSIGNED	0	0	0	4	3	6	7	4	7	4	3	5	43
YTD 3RD PARTY INVOICES BILLED	\$3,143.93	\$6,969.27	\$9,559.09	\$16,306.96	\$13,412.37	\$11,735.33	\$8,235.64	\$9,248.24	\$14,312.98	\$4,787.26	\$6,882.32	\$0.00	\$104,593.39
Insurance Billed	\$3,143.93	\$0.00	\$7,727.62	\$9,957.33	\$7,524.40	\$9,435.81	\$4,012.01	\$6,592.94	\$1,551.75	\$0.00	\$4,402.91		\$54,348.70
Self-Pay Billed	\$0.00	\$6,969.27	\$1,831.47	\$6,349.63	\$5,887.97	\$2,299.52	\$4,223.63	\$2,655.30	\$13,161.23	\$4,787.26	\$2,479.41		\$50,644.69
YTD 3RD PARTY PAYMENTS RECEIVED	\$1,005.50	\$0.00	\$3,984.00	\$4,622.50	\$3,229.29	\$3,387.55	\$2,159.90	\$4,130.25	\$645.84	\$262.96	\$1,332.16	\$0.00	\$24,759.95
Insurance Paid	\$1,005.50	\$0.00	\$3,984.00	\$4,622.50	\$3,229.29	\$3,387.55	\$2,159.90	\$4,530.25	\$645.84	\$0.00	\$1,332.16		\$24,896.99
Self-Pay Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD STAFFING EXPENSES	\$10,416.00	\$9,408.00	\$10,080.00	\$10,080.00	\$10,416.00	\$10,416.00	\$10,416.00	\$10,416.00	\$10,080.00	\$10,416.00	\$10,080.00	\$10,752.00	\$122,976.00
Corrected Amt													
YTD PERTINENT INFORMATION REGARDING PERFORMANCE													
RICELAND REPORTED TRANSFERS	13	10	10	14	12	15	13						87

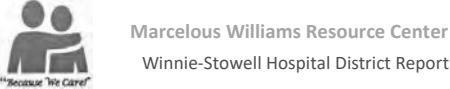
Winnie Stowell Volunteer EMS Report Year 2022

 Winnie Stowell Volunteer EMS Winnie-Stowell Hospital District Report													
Year to Date Details for 2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD DATE
YTD CALLS/TRANSPORTS REQUESTED	2	4	7	14	12	15	13	9	17	8	9	7	117
YTD CALLS/TRANSPORTS MADE	2	4	7	10	9	9	6	5	10	4	6	4	76
YTD CALLS/TRANSPORTS DELAYED	0	0	1	0	0	0	0	0	0	0	0	0	1
YTD CALLS/TRANSPORTS REASSIGNED	0	0	0	4	3	6	7	4	7	4	3	5	43
Insurance Billed	\$3,143.93	\$6,969.27	\$7,727.62	\$9,957.33	\$7,524.40	\$9,435.81	\$4,012.01	\$6,592.94	\$1,535.89	\$0.00	\$2,425.29	\$0.00	\$59,324.49
Self-Pay Billed	\$0.00	\$0.00	\$1,821.47	\$6,349.63	\$5,887.97	\$2,299.52	\$4,223.63	\$2,655.30	\$13,161.23	\$4,787.26	\$4,457.03		\$45,653.04
YTD 3RD PARTY INVOICES BILLED	\$3,143.93	\$6,969.27	\$9,559.09	\$16,306.96	\$13,412.37	\$11,735.33	\$8,235.64	\$9,248.24	\$14,312.98	\$4,787.26	\$6,882.32		\$104,593.39
Insurance Paid	\$1,005.50	\$0.00	\$3,984.00	\$4,522.50	\$3,229.29	\$3,387.55	\$2,159.90	\$4,130.25	\$645.84	\$0.00	\$400.82	\$0.00	\$23,465.65
Self-Pay Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD 3RD PARTY PAYMENTS RECEIVED	\$1,005.50	\$0.00	\$3,984.00	\$4,522.50	\$3,229.29	\$3,387.55	\$2,159.90	\$4,130.25	\$645.84	\$0.00	\$400.82	\$0.00	\$23,465.65
YTD STAFFING EXPENSES	\$10,416.00	\$9,408.00	\$10,080.00	\$10,080.00	\$10,416.00	\$10,416.00	\$10,416.00	\$10,416.00	\$10,080.00	\$10,416.00	\$10,080.00	\$10,752.00	\$122,976.00
Corrected Amt													
YTD PERTINENT INFORMATION REGARDING PERFORMANCE													
RICELAND REPORTED TRANSFERS	13	10	12	12	11	15	13	7	16	8	9		126

Dec-22			
3rd PARTY INVOICES BILLED			
DATE	3rd Party Name	AMOUNT BILLED	AMOUNT PAID
12/20/2022	TBD	\$0.00	\$0.00
12/28/2022	TBD	\$0.00	\$0.00
12/29/2022	TBD	\$0.00	\$0.00
12/30/2022	TBD	\$0.00	\$0.00
TOTAL 3rd PARTY AMOUNT BILLED FOR THE MONTH		\$0.00	\$0.00

Dec-22						
MONTHLY CALLS/TRANSPORTS REPORT						
CALLS REQUESTED			CALL RESULTS			
DATE	PICK UP LOCATION	DROP OFF LOCATION	MADE: M	DELAYED: D	NO RESPONSE: N	OTHER: O
12/7/2022	Riceland	Texas Childrens (No Extra Paramedic)				R
12/20/2022	Riceland	St. Elizabeth	M			
12/20/2022	Riceland	St. Elizabeth(No Extra Paramedic)				R
12/21/2022	Riceland	Methodist(No Extra Paramedic)				R
12/22/2022	Riceland	St. Elizabeth(No Extra Paramedic)				R
12/24/2022	Riceland	St. Elizabeth(No Extra Paramedic)				R
12/28/2022	Riceland	St. Elizabeth	M			
12/29/2022	Riceland	St. Elizabeth	M			
12/30/2022	Riceland	St. Elizabeth	M			
TOTAL CALLS REQUESTED FOR MONTH & RESULTS			7	4	0	5

Dec-22				
MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL				
DATE	EMPLOYEE NAME	HOURS WORKED	SALARY (\$PR HR)	PAYROLL AMOUNT
12/1/2022	Hunter Traweek	24	14	\$336.00
12/2/2022	Dustin Donaldson	24	14	\$336.00
12/3/2022	Iva Morrison	24	14	\$336.00
12/4/2022	Hunter Traweek	24	14	\$336.00
12/5/2022	Amanda Harpst	24	14	\$336.00
12/6/2022	Brad Eads	24	14	\$336.00
12/7/2022	Hunter Traweek	24	14	\$336.00
12/8/2022	Andrew Broussard	24	14	\$336.00
12/9/2022	Ruthann Broussard	24	14	\$336.00
12/10/2022	Mark Matak	24	14	\$336.00
12/11/2022	Jarrold Brannon	12	14	\$168.00
12/11/2022	Brad Eads	12	14	\$168.00
12/12/2022	Amanda Harpst	24	14	\$336.00
12/12/2022	Brad Eads	24	14	\$336.00
12/13/2022	Amanda Harpst	24	14	\$336.00
12/14/2022	Dustin Donaldson	24	14	\$336.00
12/15/2022	Travis Delacerda	24	14	\$336.00
12/16/2022	Hunter Traweek	12	14	\$168.00
12/16/2022	Austin Isaacks	12	14	\$168.00
12/17/2022	Dustin Donaldson	24	14	\$336.00
12/18/2022	Jeff Gibson	24	14	\$336.00
12/19/2022	Amanda Harpst	24	14	\$336.00
12/20/2022	Brad Eads	24	14	\$336.00
12/21/2022	Andrew Broussard	24	14	\$336.00
12/22/2022	Kayla Blackwell	24	14	\$336.00
12/23/2022	Ruthann Broussard	24	14	\$336.00
12/24/2022	Ruthann Broussard	12	14	\$168.00
12/24/2022	Hunter Traweek	12	14	\$168.00
12/25/2022	Travis Delacerda	12	14	\$168.00
12/25/2022	Boyd Abshire	12	14	\$168.00
12/26/2022	Amanda Harpst	24	14	\$336.00
12/27/2022	Brad Eads	24	14	\$336.00
12/28/2022	Andrew Broussard	24	14	\$336.00
12/29/2022	Mark Matak	24	14	\$336.00
12/30/2022	Ruthann Broussard	24	14	\$336.00
12/31/2022	Austin Isaacks	24	14	\$336.00
TOTAL SALARY EXPENSE FOR THE MONTH:				\$10,752.00

													
Year to Date Details for 2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD DATE
YTD WSHD REFERRALS	0	2	2	1	0	1	0	2	0	0	2	0	10
YTD Indigent Care (Medical, Dental & Vision)	0	2	2	1	0	0	0	2	0	0	1	0	8
YTD Prescription Assistance	0	0	0	0	0	0	0	0	0	0	1	0	1
YTD Youth Counseling	0	0	0	0	0	1	0	0	0	0	0	0	1
YTD Irlen Syndrome Services	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD OTHER REFERRALS	3	7	15	4	7	5	4	4	2	2	3	5	61
YTD Gift of Life	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Work in Texas (Texas Workforce Commission)	1	1	1	0	0	0	0	0	0	0	0	2	5
YTD Chambers County Indigent or OmniPoint FQHC	0	0	0	0	1	1	0	0	0	0	0	1	3
YTD Chambers County Indigent Dental	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Transportation	0	1	0	0	0	0	0	0	0	0	1	0	2
YTD Medical Services (Other Than Indigent)	2	3	3	1	0	1	0	0	0	0	0	0	10
YTD G.E.T.-C.A.P.	0	1	2	0	0	0	0	1	0	0	0	0	4
YTD Misc. MWRC Available Services	0	1	9	3	6	3	4	3	2	2	2	2	37
YTD APPLICATIONS INITIATED/PROCESSED	19	22	30	22	29	32	23	29	19	26	17	29	297
YTD WSHD Indigent Care	0	2	1	1	1	0	0	0	0	2	0	0	7
YTD Prescription Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Social Security	8	9	3	9	5	8	3	7	3	3	6	4	68
YTD Medicare Savings Program	1	0	2	1	3	2	2	0	1	1	0	1	14
YTD Medicaid	0	0	1	2	2	4	0	4	4	5	2	5	29
YTD Food Stamps	8	8	14	7	12	11	13	11	11	12	9	15	131
YTD Home Repair	1	1	4	1	3	3	2	3	0	1	0	1	20
YTD G.E.T.-C.A.P.	1	2	5	1	3	4	3	4	0	2	0	3	28
YTD CLIENTS SERVED	10	18	22	15	19	25	20	24	16	21	13	23	226
YTD WSHD Clients	5	9	17	8	16	24	20	21	15	21	13	21	190
YTD Chambers County Residents	0	1	3	0	3	0	0	1	0	0	0	1	9
YTD Other County Residents	2	1	2	0	3	1	0	2	1	0	0	1	13
YTD OFFICE SUPPLIES EXPENSES	\$0.00	\$0.00	\$490.62	\$104.62	\$59.29	\$500.00	\$360.57	\$1,417.71	\$378.29	\$116.94	\$442.79	\$2,069.14	\$5,939.97
YTD STAFFING EXPENSES	\$0.00	\$4,114.56	\$6,185.19	\$4,043.77	\$2,052.28	\$5,787.98	\$4,815.36	\$4,710.21	\$4,743.53	\$4,050.21	\$4,849.39	\$5,462.45	\$50,814.93
YTD GRANT AMOUNT SPENT OF TOTAL \$55,550.00	\$0.00	\$4,114.56	\$6,675.81	\$4,148.39	\$2,111.57	\$6,287.98	\$5,175.93	\$6,127.92	\$5,121.82	\$4,167.15	\$5,292.18	\$7,531.59	\$56,754.90
YTD GRANT BALANCE REMAINING OF	\$55,550.00	\$51,435.44	\$44,759.63	\$40,611.24	\$38,499.67	\$32,211.69	\$27,035.76	\$20,907.84	\$15,786.02	\$11,618.87	\$6,326.69	-\$1,204.90	-\$1,204.90
OUTREACH ACTIVITIES/EVENTS ATTENDED	1	1	13	1	7	4	2	5	5	5	3	2	49

Year to Date Details for 2022													YTD DATE
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
YTD WSHD REFERRALS	0	2	2	1	0	1	0	2	0	0	2	0	10
YTD Indigent Care (Medical, Dental & Vision)	0	2	2	1	0	0	0	2	0	0	1	0	8
YTD Prescription Assistance	0	0	0	0	0	0	0	0	0	0	1	0	1
YTD Youth Counseling	0	0	0	0	0	1	0	0	0	0	0	0	1
YTD Irlen Syndrome Services	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD OTHER REFERRALS	3	7	15	4	7	5	4	4	2	2	3	5	61
YTD APPLICATIONS INITIATED/PROCESSED	19	22	30	22	29	32	23	29	19	26	17	29	297
YTD WSHD Indigent Care	0	2	1	1	1	0	0	0	0	2	0	0	7
YTD CLIENTS SERVED	10	18	22	15	19	25	20	24	16	21	13	0	203
YTD WSHD Clients	5	9	17	8	16	24	20	21	15	21	13	21	190
YTD Chambers County Residents	0	1	3	0	3	0	0	1	0	0	0	1	9
YTD Other County Residents	2	1	2	0	3	1	0	2	1	0	0	1	13
YTD OFFICE SUPPLIES EXPENSES	\$0.00	\$0.00	\$595.62	\$67.42	\$59.29	\$500.00	\$360.57	\$859.87	\$254.95	\$116.94	\$370.66	\$2,069.14	\$5,254.46
YTD STAFFING EXPENSES	\$0.00	\$4,114.36	\$6,185.19	\$4,043.77	\$2,052.28	\$5,787.98	\$4,917.36	\$3,849.64	\$4,743.83	\$4,050.21	\$4,849.39	\$5,462.45	\$50,056.46
YTD GRANT AMOUNT SPENT OF TOTAL \$55,550.00	\$0.00	\$4,114.36	\$6,780.81	\$4,111.19	\$2,111.57	\$6,287.98	\$5,277.93	\$4,709.51	\$4,998.78	\$4,167.15	\$5,220.05	\$7,531.59	\$55,310.92
YTD GRANT BALANCE REMAINING OF	\$55,550.00	\$51,435.64	\$44,654.83	\$40,543.64	\$38,432.07	\$32,144.09	\$26,866.16	\$22,156.65	\$17,157.87	\$12,990.72	\$7,770.67	\$239.08	\$239.08
OUTREACH ACTIVITIES/EVENTS ATTENDED	1	1	13	1	7	4	2	5	5	5	3	2	49

Dec-22																	
MONTHLY REFERRALS & APPLICATIONS REPORT																	
CLIENT DETAILS					PROGRAM(S) CLIENT				APPLICATION(S) INITIATED WITH CLIENT								
DATE	REPEAT CLIENTS Enter "R"	Client Identifier Example: Sjm, J, OR	Client Residency Data			WSHD Indigent Care	WSHD Prescription Assistance	Work in Texas	Misc. MWRC Available Services	WSHD Indigent Care	WSHD Prescription Assistance	Social Security Disability, SSL Retirement	Medicare Savings Program	Medicaid	Food Stamps	Home Repair	G.E.T. C.A.P.
			Winnie-Stowell Hosp Dist	Chamber's County	County, ENTER COUNTY												
12/29/2022	R	MOO, D	X											X			
12/20/2022	R	MON, D	X					X						X			
12/20/2022		JOS, J	X											X	X		
12/20/2022		THO, H	X											X			
12/14/2022		GAL, A	X								X	X	X	X			
12/6/2022	R	CAN, I			Harris									X			
12/6/2022		STL, AL	X				X							X			
12/6/2022		STL, AA	X				X							X			
12/13/2022	R	GAN, J	X							X							
12/15/2022	R	ROG, M	X							X							
12/28/2022		FRA, A	X											X			
12/27/2022		SIM, D	X											X			
12/8/2022		MON, J	X											X		X	
12/21/2022	R	MON, J	X										X	X			
12/22/2022	R	MAY, J	X									X	X				
12/15/2022		MAY, J	X									X					
12/27/2022		TAM, D	X								X						
12/14/2022	R	GLE, K	X											X			
11/29/2022	R	TAM, D	X							X							
12/15/2022		LEW, E	X									X	X				
12/28/2022		HAW, M	X											X		X	
12/13/2022		JAC, K		X			X										X
12/1/2022		REY, M	X										X	X			
23	(9)	0	21	1	1	0	0	2	2	0	0	4	1	5	15	1	3

Dec-22	
MONTHLY EMPLOYEE SCHEDULE & PAYROLL	
DATE	PAYROLL AMOUNT
12/2/2022	Payroll Fees \$79.95
12/14/2022	Payroll Employee Deposits \$2,256.69
12/14/2022	Payroll Taxes \$434.56
12/29/2022	Payroll Employee Deposits \$2,256.69
12/29/2022	Payroll Taxes \$434.56
TOTAL SALARY EXPENSE FOR THE MONTH: \$5,462.45	

Dec-22		
OFFICE SUPPLY EXPENSES INCURRED		
DATE	EXPENSE DESCRIPTION	\$ AMOUNT SPENT
	Postage Stamps	\$0.00
12/19/2022	Phone Service (September to December)	\$420.00
12/21/2022	Printer Ink Cartridges	\$785.07
12/30/2022	Tech Support	\$500.00
12/30/2022	Misc Office Supplies (Pens, Note Pads, Etc.)	\$331.59
12/19/2022	Printer (purchased from nonprofit org)	\$32.48
TOTAL OFFICE SUPPLY EXPENSE FOR THE MONTH		\$2,069.14

MWRC 2022 Performance Survey Results

Pre-MWRC Service Results:

- 73% of clients were aware of and/or applied for 2 available services.
- 95.3% of clients were never made aware of all available services.
- 88% of clients did not have a plan to achieve their service related goals.
- 74% acknowledged their living situation was not stable.

Post-MWRC Service Results:

- 81.4% of clients were made aware of and/or applied for at least 2 additional services.
- 61.5% of clients made and were actively working toward completing a plan to achieve their service related goals.
- 65.4% of clients had their original need met and identified additional services to assist them.
- 52.6% of clients stated the stability of their living situation was improved.

Exhibit “C”

Pages Removed
Confidential information

Exhibit “D”

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
December 2022			
Facility	Operator		Comments
Park Manor of Conroe	HMG		Census: 102. The state came to the facility for a complaint survey, the complaints were unsubstantiated, but the facility did receive an infection control survey, they have submitted their POC. There were seven reportable incidents since the last visit, the state has not yet investigated. The facility hosted Christmas and Thanksgiving parties for residents and their families, it was very well received.
Park Manor of Woodlands	HMG		Census: 109. The facility had their annual survey in June 2022, their POC was accepted by the state. There were no reportable incidents since the last visit. The facility is no longer using agency staffing. The facility has great participation with activities from residents, the host weekly happy hours and exercises.
Spindletop Hill	Regency		Census: 82. The facility is currently in their survey window. There were eleven reportable incidents since the last visit, ten of those were unsubstantiated and the facility was not cited for the other. The facility is unable to get a pharmacy to come to the facility to provide vaccines, so they are having to take their residents to the pharmacy. The facility is no longer using agency staffing for nurses.
The Woodlands Nursing and Rehabilitation Center	Regency		Census: 141. The state came to the facility to review seventeen outstanding incidents, all have been cleared. The facility is using agency staffing but, they have started referral bonuses and recruiting bonuses for nurses. The facility has low participation in dining, the new activity director has gotten better participation in activities and is working to increase to dining numbers.

Administrator: Crystal Quintero
DON: Ramona Cain, RN

FACILITY INFORMATION

Park Manor Conroe is a licensed 123- bed facility with an overall star rating of 2 and Quality of Care of 4. Census given that day was 102: PP (5); MC (13); MCD; (52+ 6 pending) Hospice (2) and HMO (24).

The QIPP site visit was conducted via telephone. The DON was on the call. DON reports they are still following CMS/CDC/state infection control guidelines for COVID-19.

The DON stated they continue to implement their emergency plan and are following all the state/federal/local mandates. At the time of the call, Montgomery County's Transmission rate is High (Red) and all staff are wearing surgical masks. Testing is twice per week for all staff and residents. The last COVID_19 positive employee was today, and a resident was on 12/8/22.

Park Manor of Conroe no longer has a Warm Unit, just quarantine new residents in their room. PPE inventory is still good with regular ordering.

Those employees who have been fully vaccinated add up to 100% with 6 approved exemptions and 65% of the residents have been vaccinated. The Administrator reports the facility orders vaccines every week and received the bivalent booster, holding a clinic monthly.

The DON reported visitation is fully opened with screening, continuous education and wearing masks while transmission rate is high and in outbreak status. The residents are still coming out to the dining room and with good participation. The facility had Thanksgiving and Christmas celebrations for both residents and their families that were well attended.

The DON reports the facility continues to provide gift cards for staff who go above and beyond. Additionally, meals are provided periodically and some type of recognition for staff every month. The facility had a Christmas party last week and all were provided with a bag of peppermint popcorn that was definitely a hit.

SURVEY Information

The facility's last state visit was on 11/22-23/22 for 3 self-reports and 2 complaints that were unsubstantiated but received an infection control tag for an employee not wearing PPE for a COVID resident (just went to door to get their tray). POC will be submitted today.

REPORTABLE INCIDENTS

During **Sept/Oct/Nov 2022**, the facility had-3 self-reports in September; 2 self-reports in October and 2 self-reports in November.

CLINICAL TRENDING

Incidents/Falls:

Sept/Oct/Nov 2022, Park Manor of Conroe had 77 total falls (3 repeat falls) without injury, 3 falls with injury, 5 skin tears, 0 elopements, 2 fractures, 0 bruises, 1 laceration, and 3 behaviors.

Infection Control:

Sept/Oct/Nov 2022 Park Manor of Conroe reported - 127 infections of which 53 were UTI's, 19 were Respiratory infections; 3 GI tract infections, 8 Wound infections, 1 Blood infection, 1 Genital infection and 42 Other infections.

Weight loss:

Sept/Oct/Nov 2022, Park Manor of Conroe had - 3 residents with 5-10% weight loss in 1 month and 0 with >10% weight loss in 6 months.

Pressure Ulcers:

During **Sept/Oct/Nov 2022** Park Manor of Conroe reported – 7 residents with pressure ulcers with 7 sites, 4 were facility-acquired.

Restraints:

Park Manor of Conroe does not use restraints and has four residents who use side rails.

Staffing:

Current Open Positions						
Shift	RN	LVN	Nurse Aide	Hskp.	Dietary	Activity
6 to 2						
2 to 10			2			
10 to 6	1	2	2			
Other						
# Hired this month						
# Quit/Fired						

Total number employees: 120 Turnover rate%: 40

CASPER REPORT

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	2.9%	2.1%	2.0%	yes
Fall w/Major Injury (L)	0.0%	0.0%	0.0%	
UTI (L) *	0.0%	1.4%	2.5%	
High risk with pressure ulcers (L) *	10%	8.1%	9.0%	yes

Loss of Bowel/Bladder Control(L)	72.4%	53.2%	47.5%	yes
Catheter(L)	2.1%	2.0%	2.2%	
Physical restraint(L)	0.0%	0.0%	0.0%	
Increased ADL Assistance(L)	5.1%	17.6%	15.2%	
Excessive Weight Loss(L)	0.0%	0.0%	0.0%	
Depressive symptoms(L)	6.3%	5.2%	8.3%	
Antipsychotic medication (L) *	3.2%	9.9%	14.5%	

QIPP Component 1

Indicator	QAPI Program Y/N	PIP's Implemented (Name specific PIP's)
	Mtg Dates	
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	September 12, 2022 October 12, 2022 November 12, 2022	
QAPI Meeting dates of submission (owner/operator involvement evident)	September 20, 2022 October 20, 2022 November 20, 2022	

Component 2

<u>Indicator</u>	Benchmark	Comments
<u>REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5.</u>	Met Y/N	
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	N	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	N	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	N	
<ul style="list-style-type: none"> 8 additional hours non-concurrenty scheduled? 	N	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	N	
<ul style="list-style-type: none"> Telehealth used? 	Y	

NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	N	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> Agency usage or need d/t critical staffing levels 	N	
<ul style="list-style-type: none"> PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> During the first reporting period? Subsequently reported outcomes related to the plan throughout the eligibility period? Discuss RCA for turnover: Has anything changed from the original RCA? PIP for retention and recruitment is current: NEW Retention efforts updated on Current PIP 	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	8.14%	3.14%	7.69%	N	PIP in place
Percent of residents who received an anti-psychotic medication	14.49%	1.21%	4.76%	N	PIP in place
Percent of residents whose ability to move independently has worsened	18.04%	8.41%	16.67%	Y	
Percent of residents with urinary tract infection	2.36%	0.0%	0.0%	Y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Facility has active infection control program that includes pursuing improved outcomes in vaccination rates and antibiotic stewardship:	Y				
<p>Quarter 1</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 	<p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p>				
<p>Quarter 2</p> <ul style="list-style-type: none"> ➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course" developed by CMS and the CDC. 	Y				

<ul style="list-style-type: none"> ➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 months of reporting period) <p>**PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS</p>	<p>Y</p> <p>Y</p>				
<p>Quarter 3</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 					
<p>Quarter 4</p> <p>Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.</p>	<p>93.84%</p>	<p>95%</p>	<p>20%</p>		
<p>Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine</p>	<p>96.07%</p>	<p>100%</p>	<p>30%</p>		

Administrator: AV Meghani
DON: Julie Slyotsky, RN

FACILITY INFORMATION

Park Manor Woodlands is a licensed 124- bed facility with an overall star rating of 4 and a rating of 5 stars in Quality Measures. Current census given 109: 8 PP; 19 MC; 38 MCD; 42 HMO; 2 Hospice.

The QIPP site visit was conducted via telephone. The Administrator was on the call.

The Administrator reported they continue with their emergency plan and are following all the state/federal/local mandates. Administrator reports Montgomery County has a Transition Rate of High (Red) so all staff are wearing surgical masks. At this time, testing all employees is once per week.

The Administrator reports the last time an employee tested positive for COVID_19 was on December 8, 2022, and for a resident it was on December 8, 2022. Fully vaccinated resident percentage is 80.2% and fully vaccinated staff is at (100% with exemptions). This is reported to NHSN weekly.

Administrator reports they continue to follow CMS/CDC/state infection control guidelines for COVID-19. PPE inventory remains very good with no issues, have multiple sources.

The Administrator reported they are still able to allocate vaccinations in-house. The facility no longer has a Warm Zone.

The Administrator reports the facility continues with open visitation and it is going very well. All visitors in the general population are screened (with electronic monitoring system) and educating them to wear at least a surgical mask.

The residents are now participating in the dining room for social distancing with good participation for all meals. The Administrator reports the facility has happy hour every week, exercising, etc. The facility had a Thanksgiving dinner for staff and residents. The resident Christmas party is tomorrow with residents only.

No contract agency is needed at this time. The Administrator reports the facility has an Employee Appreciation Day each month, also celebrated birthdays for each month. The facility has an employee activity calendar as well and appreciate their hard work and pass out tokens they can cash in for medical equipment or a day off, etc. The employee Christmas party is today.

SURVEY INFORMATION

The facility last had their full book survey in June and have not been back since.

REPORTABLE INCIDENTS

Park Manor Woodlands had no self-reports or complaints in **Sept/Oct/Nov 2022**.

CLINICAL TRENDING

Incidents/Falls:

During **Sept/Oct/Nov 2022**, Park Manor Woodlands had 23 total falls without injury (9 repeat) and 2 fall with injury; 12 skin tears; 0 fractures; 0 elopements; 6 bruises; 0 lacerations and 0 behaviors.

Infection Control:

Park Manor Woodlands reported 56 infections during **Sept/Oct/Nov 2022**, of which 18 were UTI’s; 15 Respiratory infections; 5 Wound infections; 2 Blood infections, 1 GI infection, 1 Genital infection and 14 Other infections.

Weight loss:

Sept/Oct/Nov 2022, Park Manor Woodlands had 4 residents with 5-10% weight loss in 1 month and 0 with >10% weight loss in 6 months.

Pressure Ulcers:

Sept/Oct/Nov 2022, Park Manor Woodlands reported 3 residents with pressure ulcers with 3 sites and 0 facility-acquired.

Restraints:

Park Manor Woodlands does not use restraints.

Staffing:

Current Open Positions						
Shift	RN	LVN	Nurse Aide	Hskp.	Dietary	Activity
6 to 2	1	0	4	0	0	0
2 to 10	0	2	4	0	0	0
10 to 6	0	0	1	0	0	0
Other	0	0	0	0	0	0
# Hired this month	3	7	24			
# Quit/Fired	2	8	20			

Total number employees: 113 Turnover rate%: 29.2%

Casper Report:

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	0.8 %	2.1 %	2.0 %	

Fall w/Major Injury (L)	5.2 %	3.5 %	3.5 %	Pip in progress
UTI (L) *	0 %	1.4 %	2.5 %	
High risk with pressure ulcers (L) *	3.7 %	8.1 %	9.0 %	
Loss of Bowel/Bladder Control(L)	59.1 %	53.2 %	47.5%	Correction plan in place
Catheter(L)	8.3 %	2.0 %	2.2 %	Correction plan in place
Physical restraint(L)	0 %	0 %	0.1 %	
Increased ADL Assistance(L)	11.1 %	17.6 %	15.2 %	
Excessive Weight Loss(L)	0 %	5.1 %	6.4 %	
Depressive symptoms(L)	2.0 %	5.2 %	8.3 %	
Antipsychotic medication (L) *	4.3 %	7.9 %	6.6 %	

QIPP Component 1

Indicator	QAPI Program Y/N	PIP's Implemented (Name specific PIP's)
	Mtg Dates	
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Y	
QAPI Meeting dates of submission (owner/operator involvement evident)	9/9/22, 10/14/22, 11/11/22	

Component 2

Indicator	Benchmark Met Y/N	Comments
<u>REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5.</u>		
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
• Additional hours provided by direct care staff?	Y	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
• 8 additional hours non-concurrently scheduled?	Y	
• Additional hours provided by direct care staff?	Y	
• Telehealth used?	Y	

NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	Y	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> • Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> • Agency usage or need d/t critical staffing levels 	N	
<ul style="list-style-type: none"> • PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> <input type="radio"/> During the first reporting period? <input type="radio"/> Subsequently reported outcomes related to the plan throughout the eligibility period? <input type="radio"/> Discuss RCA for turnover: Has anything changed from the original RCA? <input type="radio"/> PIP for retention and recruitment is current: <input type="radio"/> NEW Retention efforts updated on Current PIP 	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	9.0 %	8.0%	3.7 %	Y	
Percent of residents who received an anti-psychotic medication	14.5%	7.9%	4.3%	Y	
Percent of residents whose ability to move independently has worsened	16.8%	15.9%	15.2%	Y	
Percent of residents with urinary tract infection	2.5%	1.4%	0%	Y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Facility has active infection control program that includes pursuing improved outcomes in vaccination rates and antibiotic stewardship:	Y				
Quarter 1					
➤ Designated leadership individuals for antibiotic stewardship	Y				
➤ Written policies on antibiotic prescribing	Y				
➤ Pharmacy-generated antibiotic use report from within the last six months	Y				
➤ Lab-generated antibiogram report from within the last six months (or from regional hospital)					
➤ Audits (monitors and documents) of adherence to hand hygiene	Y				
➤ Audits (monitors and documents) of adherence to personal protective equipment use	Y				
➤ Current list of reportable diseases	Y				
Quarter 2					
➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course" developed by CMS and the CDC.	Y				
➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 months of reporting period)					
**PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS					
Quarter 3					
➤ Designated leadership individuals for antibiotic stewardship					
➤ Written policies on antibiotic prescribing					

<ul style="list-style-type: none"> ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 					
<p>Quarter 4 Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.</p>	National 93.84%	Baseline %	Results 100%	Met Y/N Y	
<p>Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine</p>	96.07%	%	100%	Y	

Administrator: Teresa Parker; Amber McNeil (newly licensed)
DON: Jessica Says, RN

FACILITY INFORMATION

Spindletop Hill is a licensed 148- bed facility with an overall star rating of 1 and a rating of 3 star in Quality Measures. Census on the given day of call was 82. Private Pay 4; Medicare 2; HMO 6; Medicaid 58; Hospice 9; Medicaid Pending 3; and Memory Care 22.

The QIPP site visit was conducted via telephone. The Administrator was on the call. At the time of the call, Jefferson County reports a Transition Rate is at 5.3% (Moderate). Testing is twice per week for all employees and residents due to outbreak status (started 11/22/22. The Administrator reported they continue implementing their emergency plan and are following all the state/federal/local mandates.

Staff are wearing surgical masks if not vaccinated or on the warm or hot units and all other staff are wearing surgical masks in the general population.

The facility no longer has a warm zone, but they did create a hot zone for recent outbreak for those that got COVID because they were in the memory care unit and all will be coming out today. Spindletop's PPE inventory remains good.

The Administrator reports the facility is facing a challenge getting anyone to come to the facility for clinics, so they are taking anyone that requests it to the pharmacy that has the new vaccine. The Administrator stated 73% of the residents and 100% (with 6 approved exemptions) of staff have been vaccinated.

Visitation continues running smooth. Spindletop Hill no longer has staff screening visitors, but they do have them sign in. Visitors are asked to wear surgical masks. More and more residents coming out to the dining room to eat and only participation in activities has improved. The Administrator reports the facility is having a Christmas party for the residents.

The Administrator reports the facility is planning several activities with staff and resident participation for the holidays. The facility celebrates monthly birthdays and Employee of the Month as well as a recognition program when anyone is seen providing above and beyond care. Spindletop Hill has not had to use contract staff as of November 1, 2022 for RNs and LVNs.

SURVEY INFORMATION

The facility will be in their annual survey window on October 12, 2022. The state came this week for 6 self-reports and 5 complaints. All but one unsubstantiated and no citations.

REPORTABLE INCIDENTS

Sept/Oct/Nov 2022–

Complaints/Self Reports: September -Resident-to-resident (9/17) – residents had verbal altercation, one resident struck the other resident, subsequent resident retaliated and struck the aggressor - confirmed. Abuse (9/23) – resident stated she had an altercation with staff– unsubstantiated. October – Abuse (10/12/22) resident stated aide was verbally abusive – Unfounded. Abuse (10/19/22) resident stated aide was verbally abusive – unconfirmed. November – COVID (11/22/22)– Two staff, 14 residents COVID positive. Confirmed. Injury of unknoww source (11/23/22) – Resident complained of pain, xray revealed fractured toe possibly occurred during therapy or she hit it on closet door frame. Confirmed. Injury of unknown source (11/24/22) – resident fell walking unassisted in resident room. Previous fracture at the same site. Unfounded. There were no state visits during this quarter.

CLINICAL TRENDING

Incidents/Falls:

During **June/July/Aug 2022**, Spindletop Hill had 57 total falls without injury (13 repeat falls) and 5 falls with injury, 0 Fractures, 4 Skin Tears, 1 Elopement, 2 Bruises, 0 Lacerations, and 0 Behaviors.

Infection Control:

Spindletop Hill reported 53 infections during **June/July/Aug 2022** of which 21 were UTI’s, 8 Respiratory infections, 2 EENT infections, 16 wound infections, 2 Blood infections, 3 GI infections, 1 Genital infection and 4 Other (no details).

Weight loss:

June/July/Aug 2022, Spindletop Hill had 3 residents with 5-10% weight loss in 1 month and 5 with >10% weight loss in 6 months.

Pressure Ulcers:

June/July/Aug 2022, Spindletop Hill reported 27 residents with pressure ulcers with 52 sites, 23 of them facility acquired.

Restraints:

Spindletop Hill does not use side rails or restraints.

Staffing:

Current Open Positions						
Shift	RN	LVN	Nurse Aide	Hskp.	Dietary	Activity
6 to 2			3			
2 to 10		2				
10 to 6						

Other						
# Hired this month	2	5	7	1	1	0
# Quit/Fired	0	10	4	1	4	1

Total number employees: 82 Turnover rate%: 24.39%

CASPER REPORT

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	0%	2.1%	2.0%	
Fall w/Major Injury (L)	2.7%	3.5%	3.5%	
UTI (L) *	0%	1.4%	2.5%	
High risk with pressure ulcers (L) *	18.2%	8.1%	9.0%	PIP in place
Loss of Bowel/Bladder Control(L)	72.7%	53.2%	47.5%	Need PIP
Catheter(L)	4.4%	2.0%	2.2%	Appropriate diagnoses
Physical restraint(L)	0%	0%	0%	
Increased ADL Assistance(L)	17.0%	17.6%	15.2%	
Excessive Weight Loss(L)	6.5%	5.1%	6.4%	Need a PIP
Depressive symptoms(L)	6.1%	5.2%	8.3%	
Antipsychotic medication (L) *	9.9%	9.9%	14.5%	

QIPP MEASURES

Component 1

Indicator	QAPI Program Y/N	PIP's Implemented (Name specific PIP's)
	Mtg Dates	
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Y	
QAPI Meeting dates of submission (owner/operator involvement evident)	9/13/2022 10/11/2022 11/8/2022	

Component 2

Indicator	Benchmark	Comments
<u>REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5.</u>	Met Y/N	

Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	Hired ADON 9/20/2022
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	N	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	N	
<ul style="list-style-type: none"> 8 additional hours non-concurrently scheduled? 	N	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	N	
<ul style="list-style-type: none"> Telehealth used? 	Y	
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	Y	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> Agency usage or need d/t critical staffing levels 	Y	No longer as of 11/1/22
<ul style="list-style-type: none"> PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> During the first reporting period? Subsequently reported outcomes related to the plan throughout the eligibility period? Discuss RCA for turnover: Has anything changed from the original RCA? PIP for retention and recruitment is current: NEW Retention efforts updated on Current PIP 	Y Y Y 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	8.4%	14.10%	18.2%	N	
Percent of residents who received an anti-psychotic medication	14.4%	14.32%	9.9%	Y	
Percent of residents whose ability to move independently has worsened	23.6%	25.37%	14.3%	Y	

Percent of residents with urinary tract infection	2.5%	.13%	0%	Y	
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QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Facility has active infection control program that includes pursuing improved outcomes in vaccination rates and antibiotic stewardship:	Yes				
Quarter 1					
➤ Designated leadership individuals for antibiotic stewardship	Yes				
➤ Written policies on antibiotic prescribing	Yes				
➤ Pharmacy-generated antibiotic use report from within the last six months	Yes				
➤ Lab-generated antibiogram report from within the last six months (or from regional hospital)	Yes				
➤ Audits (monitors and documents) of adherence to hand hygiene	Yes				
➤ Audits (monitors and documents) of adherence to personal protective equipment use	Yes				
➤ Current list of reportable diseases	Yes				
Quarter 2					
➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training	Yes				

<p>Course" developed by CMS and the CDC.</p> <ul style="list-style-type: none"> ➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 months of reporting period) <p>**PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS</p>	Yes				
<p>Quarter 3</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 					
<p>Quarter 4</p> <p>Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.</p>	National 93.84%	Baseline 99.98%	Results 100%	Met Y/N Y	
<p>Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine</p>	96.07%	99.90%	100%	Y	

Acting Administrator: David Bilbo, LNFA
DON: Annie Cadio, RN

FACILITY INFORMATION

The Woodlands Nursing and Rehabilitation Center is a licensed 214 - bed facility with an overall star rating of 2 and a rating of 3 stars in Quality Measures. Census given was 141: 9 PP; 13 MC; 77 (16 pending) MDC; 8 HMO; 6 Hospice; 12 VA; and 18 Memory Care.

The QIPP site visit was conducted via telephone. The Administrator was on the call.

The Administrator reports continues to implement their emergency plan and are following all the state/federal/local mandates. The Administrator reports the facility is also prepared for hurricane season.

The transmission rate for Montgomery County is in high (red) and all staff are wearing surgical masks until it is below high. Testing is twice per week for all staff and residents due to recent outbreak. The Woodlands is still following CMS/CDC/state infection control guidelines for COVID-19.

The last time a resident tested COVID_19 positive was on in September 2022 and the last staff to test positive was on 12/12/2022. The Woodlands currently has seven residents in the Hot Zone. The facility has 21 residents (new/re-admissions) who are in the Warm Zone.

The facility is planning to offer the bivalent vaccine and had their last clinic on 8/18/22. Resident COVID_19 vaccination rate is 89%. All employees have been vaccinated except the those that have approved exemptions.

PPE inventory is still good, still getting supplies from in house.

Dining is still low participation, and the Administrator is working on a plan to improve. Participation for activities in the general population is improving now that there is a new Activity Director. The facility had a big Thanksgiving celebration for residents and families. They are also planning a Christmas party for residents and staff only.

The facility continues documenting the screening of all visitors that come into the building and offer masks and hand sanitizer. Volunteers are now coming in the facility.

Contract agency is being used for nurses, but they are actively recruiting with bonus incentives as well as for extra shifts, attendance raffles and once per month they have a spin the wheel for gifts. The facility is also offering a referral bonus to current employees and celebrate Employee of the Month.

SURVEY INFORMATION

Facility had the state come on 12/14-15/22 to review 10 self-reports and 7 complaints with no deficiencies and all have been cleared.

REPORTABLE INCIDENTS

During **Sept/Oct/Nov 2022** the facility reports: Sept- 4 Self Reports; Oct-2 Self-Reports; Nov-1 Self-Report. All have been cleared, all unsubstantiated with no citations from a state visit 12/14-15/22.

CLINICAL TRENDING

During **Sept/Oct/Nov 2022**, The Woodlands had 20 total falls without injury (3 repeat falls) and 2 falls with injury, 7 Skin Tears, 0 Fractures, 0 Bruises, 0 Lacerations and 0 Behaviors.

Infection Control:

The Woodlands reported 32 infections during **Sept/Oct/Nov 2022** of which 10 were UTI's, 7 were Respiratory Infections, 5 Wound infections and 10 Other.

Weight loss:

Sept/Oct/Nov 2022, The Woodlands had 13 residents with 5-10% weight loss in 1 month and 0 with >10% weight loss in 6 months.

Pressure Ulcers:

Sept/Oct/Nov 2022, The Woodlands reported 7 residents with pressure ulcers with 9 sites, 3 of them facility acquired.

Restraints:

The Woodlands does not use side rails or restraints.

Staffing:

Current Open Positions						
Shift	RN	LVN	Nurse Aide	Hskp.	Dietary	Activity
6 to 2	1	4	10			
2 to 10	0		10			
10 to 6	0	4	8			
Other						
# Hired this month						
# Quit/Fired						

Total number employees: 140 Turnover rate%: 25%

CASPER REPORT

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	0.0%	2.1%	2.0%	
Fall w/Major Injury (L)	3.4%	3.5%	3.5%	
UTI (L) *	0.0%	1.4%	2.5%	
High risk with pressure ulcers (L) *	5.9%	8.1%	9.0%	
Loss of Bowel/Bladder Control(L)	59.4%	53.2%	47.5%	
Catheter(L)	1.9%	2.0%	2.2%	
Physical restraint(L)	0.0%	0.0%	0.1%	
Increased ADL Assistance(L)	22.0%	17.6%	15.2%	
Excessive Weight Loss(L)	3.8%	5.1%	6.4%	
Depressive symptoms(L)	0.0%	5.2%	8.3%	
Antipsychotic medication (L) *	10.3%	9.9%	14.5%	

QIPP Component 1

Indicator	QAPI Program Y/N Mtg Dates	PIP's Implemented (Name specific PIP's)
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Y	
QAPI Meeting dates of submission (owner/operator involvement evident)	11/17/22	

Component 2

Indicator	Benchmark Met Y/N	Comments
<u>REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5.</u>		
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	

Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> 8 additional hours non-concurrently scheduled? 	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	
<ul style="list-style-type: none"> Telehealth used? 	Y	No encounters
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	Y	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> Agency usage or need d/t critical staffing levels 	Y	
<ul style="list-style-type: none"> PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> <input type="radio"/> During the first reporting period? <input type="radio"/> Subsequently reported outcomes related to the plan throughout the eligibility period? <input type="radio"/> Discuss RCA for turnover: Has anything changed from the original RCA? <input type="radio"/> PIP for retention and recruitment is current: <input type="radio"/> NEW Retention efforts updated on Current PIP 	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	8.26%	2.24%	5.9%	Y	
Percent of residents who received an anti-psychotic medication	14.5 %	9.9%	10.3%	Y	
Percent of residents whose ability to move independently has worsened	15.9%	14.5%	20.3%	N	
Percent of residents with urinary tract infection	2.5%	1.4%	0%	Y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Facility has active infection control program that includes pursuing improved outcomes in vaccination rates and antibiotic stewardship:	Y				
<p>Quarter 1</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 	Y				
<p>Quarter 2</p> <ul style="list-style-type: none"> ➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course" developed by CMS and the CDC. 	Y				

<ul style="list-style-type: none"> ➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 months of reporting period) <p>**PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS</p>					
<p>Quarter 3</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 	Y				
Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
<p>Quarter 4 Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.</p>	y	93.85%	98%	Y	
<p>Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine</p>	y	96.07%	98.7%	Y	

Exhibit “E”

Exhibit "B"

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

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

Date: 10 January 2029

Organization/Individual Requesting Grant Funds: CCPHD #1
Organization/Individual Address: 200 HOSPITAL DR.
ATLANTA, TX 77514

Contact Person: ROBERT A. PASCASO
Title: ADMINISTRATOR / CEO
Phone Number: 409 741 3143 Fax Number: _____
E-Mail Address: R.PASCASO@COMMUNITYHEALTH.COM

Name of Project, Program or Event: N/A SR. CITIZENS PROJECT
Date of Program or Event: _____

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

Dollar Amount or In-kind Services Requested: \$ 25,000.

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

- Which of the following does the requested sponsorship support (check all that apply):
- Indigent Care
 - Community Healthcare
 - Economic Development
 - Community Outreach

Please provide a brief description of the request provided how the request will help the District will assist the District in achieving its stated purposes. (Please complete below, or you may also attach support material): ATTACHED

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

Signature: [Signature]
Name: ROBERT A. PASCASO
Title: ADMINISTRATOR / CEO

Exhibit "C"
SAMPLE BUDGET

	Project Expenses*	WSHD Funding †	Other Funding/ In Kind ‡	Comment/Explanation
A.	Department/Agency Personnel:	17500	35000	
	<i>Leader % of time</i>			
	<i>Staff % of time</i>			
B.	Benefits:	7500	15000	
	<i>FICA</i>			
C.	Consultant/Contract Personnel:			
	<i>Evaluator if applicable</i>			
D.	Travel:			
	<i>Local mileage (specify rate)</i>			
E.	Materials/Equipment:			
	<i>Educational materials</i>			
	<i>Promotional materials</i>			
F.	Office/Other Supplies:			
	<i>Copy paper</i>			
	<i>Mailing or printing</i>			
G.	Miscellaneous:			
	<i>Atypical expenses please specify</i>			
	<i>Rent of space</i>			
H.	Indirect Cost:			
	<i>% of administrative cost</i>			
	Total Cost:	25000	50000	

* *Items Listed under each category are examples only*

Date: 10 January 2023
To: WSHD Board of Directors
From: Bob Pascasio
Subject: Chambers County Senior Citizens Project

As this is an evolving discussion, I will look forward to updating this request when we meet the evening of January 18.

As all are probably aware, the Chambers County Sr. Citizens Project has shut down and "returned" all assets to Chambers County. We have been advised that the primary source of funding for the Project came through HGAC/AAA program; that reports due to the AAA fell behind and as a result funding was cut off. Without the funding it was not possible to retain the part-time paid staff, without which the project could not function.

As of this writing there are primarily three ongoing activities:

- Meals on Wheels – currently being coordinated and facilitated through the County's Economic Development office, with minimal help from a few volunteers. Frozen meals are acquired from a commercial kitchen in Pasadena and distributed to beneficiaries once a week
- Transportation – also being handled by County staff, primarily the admin staff at the Commissioner's office in Winnie. The one remaining bus operated by the Project was "surplused" to Commissioner Hammonds office with services being coordinated through Commissioner Gore's office
- Community Meal – we have been advised that a couple of the former Board members are continuing to provide this service once a week at the Anahuac Baptist Church, using donated funds. Otherwise, we are not aware of any other congregate meal opportunities for this target population.

Disadvantaged seniors are/should be primary beneficiaries of the WSHD; CCPHD#1 is offering to be the "host" agency for the Project.

CCPHD#1 is working to develop a collaborative of area public agencies to support the continuation of this worthwhile activity. CCPHD#1 is requesting that the agencies provide essential funding to provide basic financial support (payroll) for a (single) full-time CCPHD#1 staff member who would coordinate the program. The Program Coordinator's efforts would initially focus on facilitating beneficiary completion of "Meals on Wheels" program applications (an activity that could be supported by/with CCHC CHW staff) to regain AAA funding; working with local volunteers to handle the meals on wheels distribution as well as the community meals (at the Wellness Center at Bayside or other sites around the County); the County for

transportation needs; and, coordinating through area resource partners (Ministerial Alliance, United Way, etc.) for other needs (housing, utilities, food, etc.) of these beneficiaries.

The end goal of this effort would be to improve the health and well being of these populations by providing – very importantly – the social interaction necessary to thrive. And, secondarily, support of/with ADLs (activities of daily living) and SDOH (social determinants of health).

It is anticipated that the HGAC/AAA program will have program reporting requirements that include providing data on metrics such as costs, impacts, users, etc. CCPHD#1 staff will include collaboration partners in the distribution of these reports.

Thank you for your consideration.

Exhibit “F”

December 14, 2022

To Board of Directors and Management
Winnie-Stowell Hospital District
Winnie, Texas

We are pleased to confirm our understanding of the services we are to provide Winnie-Stowell Hospital District (the “District”) for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of Winnie-Stowell Hospital District ,which comprise the statement of net position as of December 31, 2022, the related statements of revenues, expenses, and changes in net position, and cash flows for the year then ended, and the related notes to the financial statements. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the District’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies the District’s financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor’s report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards

Audit Objectives

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with the GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Winnie-Stowell Hospital District
Engagement Letter

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omission, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other compliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are

required to be communicated under AICPA professional standards and *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

The auditors' procedures do not include testing compliance with laws and regulations in any jurisdiction related to Medicare and Medicaid antifraud and abuse. It is the responsibility of management of the District, with the oversight of those charged with governance, to ensure that the District's operations are conducted in accordance with the provisions of laws and regulations, including compliance with the provision of laws and regulations that determine the reported amounts and disclosures in the District's financial statements. Therefore, management's responsibilities for compliance with laws and regulations applicable to its operations, include, but are not limited to, those related to Medicare and Medicaid antifraud and abuse statutes.

Other Services

We will also assist in preparing the financial statements, schedule of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement, schedule of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes and financial statements preparation services and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements,

schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under and the Uniform Guidance (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your

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knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, or grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review upon request.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for

providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Durbin and Company, L.L.P. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to HRSA Division of Grants Management Operations or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Durbin and Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the HRSA Division of Grants Management and Operations. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in March 2023 and to issue our reports no later than the August 2023 board meeting. Tommy Davis is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

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Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report production, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, not including out-of-pocket costs, will not exceed \$25,000, with the exception of the additional procedures required to perform the single audit under the OMB Uniform Guidance. This fee is based of anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Billings are rendered monthly so that you may readily relate our charges to the work performed. Each invoice is payable on receipt. Past due invoices must be current before an audit report can be rendered due to possible independence conflicts. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue written reports upon completion of our single audit. Our reports will be addressed to the Board of Directors and Management of Winnie-Stowell Hospital District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Winnie-Stowell Hospital District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

December 14, 2022

To Board of Directors and Management
Winnie-Stowell Hospital District
Winnie, Texas

We are pleased to confirm our understanding of the services we are to provide Winnie-Stowell Hospital District (the “District”) for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of Winnie-Stowell Hospital District, which comprise the statement of net position as of December 31, 2022, the related statements of revenues, expenses, and changes in net position, and cash flows for the year then ended, and the related notes to the financial statements. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement the District’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management’s Discussion and Analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies the District’s financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a separate written report accompanying our auditor’s report on the financial statements:

- 1) Schedule of Expenditures of Federal Awards

Audit Objectives

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with the GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

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Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omission, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other compliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are

required to be communicated under AICPA professional standards and *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

The auditors' procedures do not include testing compliance with laws and regulations in any jurisdiction related to Medicare and Medicaid antifraud and abuse. It is the responsibility of management of the District, with the oversight of those charged with governance, to ensure that the District's operations are conducted in accordance with the provisions of laws and regulations, including compliance with the provision of laws and regulations that determine the reported amounts and disclosures in the District's financial statements. Therefore, management's responsibilities for compliance with laws and regulations applicable to its operations, include, but are not limited to, those related to Medicare and Medicaid antifraud and abuse statutes.

Other Services

We will also assist in preparing the financial statements, schedule of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement, schedule of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes and financial statements preparation services and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements,

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schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under and the Uniform Guidance (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your

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knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, or grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review upon request.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for

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providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Durbin and Company, L.L.P. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to HRSA Division of Grants Management Operations or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Durbin and Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the HRSA Division of Grants Management and Operations. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in March 2023 and to issue our reports no later than the August 2023 board meeting. Tommy Davis is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Winnie-Stowell Hospital District
Engagement Letter

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report production, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, not including out-of-pocket costs, will not exceed \$25,000, with the exception of the additional procedures required to perform the single audit under the OMB Uniform Guidance. This fee is based of anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Billings are rendered monthly so that you may readily relate our charges to the work performed. Each invoice is payable on receipt. Past due invoices must be current before an audit report can be rendered due to possible independence conflicts. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Reporting

We will issue written reports upon completion of our single audit. Our reports will be addressed to the Board of Directors and Management of Winnie-Stowell Hospital District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Winnie-Stowell Hospital District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Winnie-Stowell Hospital District
Engagement Letter

Very truly yours,



Tommy L. Davis, CPA
Durbin & Company, L.L.P.
Partner

RESPONSE:

This letter correctly sets forth the understanding of Winnie-Stowell Hospital District.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Exhibit “G”

COMMERCIAL LEASE

1. **Effective Date:** February 1, 2023
2. **Landlord.** Winnie Stowell Hospital District, a political entity of the State of Texas formed pursuant to Chapter 286 of the Texas Health and Safety Code.
3. **Landlord’s Address.** P.O. Box 1997, Winnie, Texas 77665
E-mail: sherrie@wshd-tx.com
4. **Tenant.** Coastal Gateway Health Center.
5. **Tenant’s Address.** Click or tap here to enter text.
E-mail: kaley.smith@coastalgatewayhc.org
6. **Property.** A portion of the real property and improvements commonly known as 2626 Hwy 124, Chambers County, Texas (Parcel ID, 16879), as more particularly described as follows, to wit:

Being all of Block Thirteen (13) of the M.M. Gregory Subdivision, a subdivision in Chambers County, Texas, according to the map or plat thereof, recorded in Volume "A" Page 24 of the Plat Records of Chambers County, Texas, SAVE AND EXCEPT that portion of said Block Thirteen (13) included within the present right of way limits of State Highway No. 124.

The real property is approximately 0.305 developed acres, or 13,285.8 square feet, as measured by the Fittz & Shipman engineering drawings. (See **Exhibit “A”**). The Property to be leased includes a modular building and adjoining parking areas as detailed in Section 7 of this Lease.

7. **Premises Detail.** Improvements to the Property include a (a) modular buildings and decks; (b) common area parking areas adjoining the west side of the modular; (c) handicapped parking in front of building; and (d) previously existing common area parking in front existing structure (i.e., Tony’s BBQ):

Premise Details	Square Feet
Modular Building	2,688
Decking	200
Concrete Parking west of Clinic and handicapped parking in front of the Modular Building	9,411
Existing Parking (i.e., in front of Tony’s BBQ)	16,308
Total Square Feet of Premise	28,606.89

8. **Commencement Date:** February 1, 2023

The Commencement Date will be the first (1st) day of the first complete month after the Effective Date and the Base Rent for the first day of the first complete month shall include the pro-rata rental for the initial incomplete month in addition to the first full month's rent. Thereafter, the Base Rentals shall be paid as provided in this Agreement.

9. **Permitted Use.** To operate as a health clinic.

10. **Term** (months). 12 months

11. **Holdover Period.** No holding over by Tenant after the Term shall operate to extend the Lease, but instead Lease shall continue monthly until such time as either Landlord or Tenant provides thirty (30) day notice of final surrender date. Thereafter, Landlord, at its sole option, may retain, destroy, or dispose of any property left in the Premises at the end of the term.

12. **Base Rental.** The monthly rent for the Premises is the sum *two-thousand six-hundred Dollars* (\$2,600.00) payable on or before the effective date of this lease and thereafter, on or before the first day of each month during the Term or Holdover Period. All such payments shall be made to Landlord by electronic funds transfer or ACH (at Landlord's election) or at such address as Landlord may from time to time designate in writing. Tenant will pay a charge of ten percent (10%) of any rent or reimbursement due from Tenant and not received by Landlord within ten (10) days of the date due.

13. **Utilities.** Tenant shall be responsible for arranging for and paying for all utility services required on the Premises during the term of this Lease.

14. **Property Taxes.** Landlord shall be responsible for all general real estate taxes and installments of special assessments coming due on the Premises.

15. **Insurance.**

- a) **Tenant's Insurance.** Tenant agrees to maintain, at a minimum, the following coverages: (i) Commercial property insurance written on a causes of loss-special form with wind coverage (formerly known as "all risks" form) covering Tenant's personal property, fixtures, signage, and leasehold improvements on the Premises; (ii) Commercial general liability insurance written on an occurrence basis, including contractual liability, covering Tenant's operations within the Premises and having limited of not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate; and (iv) Workers' compensation insurance in the statutory amount and employer's liability insurance having limits of not less than \$1,000,000 each accident for bodily injury by accident, \$1,000,000 each employee for bodily injury by disease, and \$1,000,000 bodily injury by disease for entire policy. Both policies must have a waiver of subrogation in favor of Landlord. The policies listed above shall include the Tenant as a named insured

on all policies and the landlord as additional insured for liability coverage and loss payee for property and builders risk coverage. Tenant agrees to deliver certificates of insurance and copies of any additional insured and waiver of subrogation endorsements to Landlord before entering the Premises and thereafter, at least ten days before the expiration of the policies.

- b) **Landlord's Insurance.** Landlord agrees to maintain: (1) Commercial property insurance written on a cause of loss-special form including wind coverage covering the Premises and (2) Commercial general liability insurance written on an occurrence basis, including contractual liability, covering the Premises, and having limits of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate.

16. **Security Deposit.** Intentionally left blank.

17. **Maintenance and Repair.**

- a) Landlord will repair, replace, and maintain the (i) roof, (ii) foundation, (iii) parking and Common Areas, (iv) structural soundness of the exterior walls, and (v) other structures serving the Premises.
- b) Tenant shall keep the Premises in good, clean and habitable condition and shall at its sole cost and expense keep the Premises free of insects, rodents, vermin and other pests and make all needed repairs and replacements, including replacement of cracked or broken glass, except for repairs and replacements required to be made by Landlord. It is understood that Tenant's responsibilities therein include the repair and replacement of all lighting, heating, air conditioning, plumbing and other electrical, mechanical and electromotive installation, equipment and fixtures and also include all utility repairs in ducts, conduits, pipes and wiring, and any sewer stoppage located in, under and above the Premises, regardless of when or how the defect or other cause for repair or replacement occurred or became apparent. If any repairs required to be made by Tenant hereunder are not made within ten (10) days after written notice delivered to Tenant by Landlord, then Landlord may, at its option, make such repairs without liability to Tenant for any loss or damage which may result to its stock or business by reason of such repairs; and Tenant shall pay to Landlord upon demand, as additional rental hereunder, the cost of such repairs plus interest at the maximum contractual rate which could legally be charged in the event of a loan of such payment to Tenant (but in no event to exceed 1.5% per month), such interest to accrue continuously from the date of payment by Landlord until repayment by Tenant. At the expiration of this Lease, Tenant shall surrender the Premises in good condition, excepting reasonable wear and tear.
- c) Landlord will have a right to enter the Premises at any reasonable time (including during Tenant's business hours) to inspect the condition thereof, to make necessary repairs and improvements, to show the Premises to prospective purchasers or lenders and for other lawful purposes; provided however, such right

shall not be exercised in a manner which would materially interfere with Tenant's conduct of its business at the Premises.

18. Alterations.

- a) Tenant, after receiving Landlord's written consent (which Landlord may not withhold without reasonable cause), may make alterations, improvements, or additions to the Premises so long as same are made in accordance with the requirements of applicable laws and ordinances and do not diminish the value of the Premises, or increase Landlord's maintenance costs for the Premises. Upon the expiration of this Lease, Tenant shall leave the alterations unless Tenant has provided notice to Landlord at the time of receiving Landlord's approval for such alterations that it intends to remove such alterations, and further provided that Tenant repairs any damage caused by such removal. Should any mechanic's liens or other liens or affidavits claiming liens be filed against the Premises or any portion thereof or interest therein for any reason whatsoever incident to the acts or omissions of Tenant or any contractor of Tenant or any such contractor's subcontractor or any laborer performing labor or materialmen furnishing materials at or for the Premises or by reason of any specially fabricated materials whether or not placed at the Premises, Tenant shall cause the same to be cancelled and discharged of record by payment, bonding or otherwise, within thirty (30) days after notice by Landlord, or at such earlier time as is necessary to prevent the foreclosure thereof.
- b) All construction work done by Tenant within the Premises shall be performed in a good and workmanlike manner, lien free and in compliance with all governmental requirements, and in such manner as to cause a minimum of interference with other construction in progress and with the transaction of business in the Property. Tenant agrees to indemnify Landlord and hold Landlord harmless against any loss, liability or damage resulting from such work, and Tenant shall, if requested by Landlord, furnish a bond or other security satisfactory to Landlord against any such loss, liability, or damage.
- c) Any contractor or subcontractor of Tenant shall provide evidence to Landlord, in form satisfactory to Landlord, that it has the following insurance coverages: (i) Worker's compensation insurance in accordance with the statutory requirements of the State of Texas; (ii) Employer's Liability insurance in a minimum amount of \$1,000,000.00; (iii) Commercial General Liability including Contractual Liability, Broad Form Property Damage (including deletion of exclusions for explosion, collapse and underground property damage), Products/Completed Operation, Personal Injury, Advertising Injury, Fire Damage, Legal Liability, Premises Medical Payments, Interests of Employees as Additional Insureds, Incidental Medical Malpractice and Broad Form General Liability Endorsement and General Aggregate per project endorsement, with limits of \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate. All policies of insurance obtained by contractors and subcontractors of Tenant shall contain a waiver of subrogation clause with respect to Landlord, and property manager in form acceptable to

Landlord. All such policies shall name such parties as additional insureds thereunder with respect to Commercial General Liability and Comprehensive Automobile Liability coverages. Tenant shall cause such contractor or subcontractor to provide to Landlord certificates of insurance evidencing the required coverage and shall subsequently obtain additional certificates of insurance thirty (30) days prior to the renewal date of each of such policies. Landlord shall have the right to demand, at any time and from time to time, that such contractor or subcontractor deliver a complete and certified copy of any insurance policy to Landlord. Each certificate of insurance must provide that the insurance company will provide Landlord and its property manager with thirty (30) days prior written notice of the cancellation of any such insurance policy or of any material change therein.

- d) If Landlord elects to make alterations or improvements to all or any portion of the Property, Tenant will cooperate with such remodeling, including Tenant's tolerating temporary inconveniences (and even the temporary removal of Tenant's signs in order to facilitate such remodeling).

19. Landlord's Right of Access.

- a) Landlord shall have the right to enter upon the Premises at any time for the purpose of inspecting the same, or of making repairs to the Premises, or of making repairs, alterations, or additions to adjacent premises, or of showing the Premises to prospective purchasers, Tenants, or lenders.
- b) Tenant will permit Landlord to place and maintain "For Rent" or "For Lease" signs on the Premises during the last 180 days of the Lease term, it being understood that such signs shall in no way affect Tenant obligations pursuant to this Lease.
- c) Use of the roof above the Premises is reserved to Landlord; however, Landlord agrees that it will not use the roof above the Premises for signage or other advertising displays without Tenant's consent.

20. Signs and Store Fronts.

- a) Tenant shall not, without Landlord's prior written consent, (a) make any changes to the exterior of the Premises, or (b) install any exterior lighting, decorations, paintings, awnings, canopies or the like, or (c) erect or install any signs, window or door lettering, placards, decorations or advertising media of any type which can be viewed from the exterior of the Premises, excepting only dignified displays of customary type for its display windows. All signs shall be always kept in good condition and in proper operating order and shall remain lit during all times from sunset to sunrise. Tenant shall be responsible for ensuring all signage is adequately insured.
- b) Subject to the restrictions of Section 21(a) above, Tenant agrees to install and maintain quality signage on the front of the Property or Premises during the term

of this Lease.

21. **Quiet Enjoyment.**

- a) Tenant shall not commit any waste upon the Premise, nor cause any public or private nuisance or other act that may disturb the quiet enjoyment of any other tenant, nor shall Tenant allow the Premise to be used for any improper, immoral, unlawful, or unsafe purpose, including, but not limited to, the storage of any flammable materials.
- b) Tenant agrees not to use any apparatus, machinery, or device in or on said Premise that shall make any noise or cause any vibration that can be detected by other Tenants, or that shall in any way be a detriment to the Office Space.
- c) Tenant further agrees that except for the tenant improvements contemplated in this Lease, or as previously installed, Tenant will not install or construct within the Office Space electrical wires, water or drainpipes, machinery, or other permanently installed devices, including, but not limited to, alarm systems, private music systems, or special ventilation, without the prior written consent of Landlord.

22. **Compliance with Regulations.** Tenant shall promptly comply with all laws, ordinances, requirements, and regulations of the federal, state, county, municipal and other authorities, and the fire insurance underwriters. However, Tenant shall not by this provision be required to make alterations to the exterior of the building or alterations of a structural nature.

23. **Mechanics Lien.** Neither the Tenant, nor anyone claiming through the Tenant, shall have the right to file mechanic's liens or any other kind of lien on the Premises and the filing of this Lease constitutes notice that such liens are invalid. Further, Tenant agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary to keep the premises free of all liens resulting from construction done by or for the Tenant.

24. **Mortgage or Encumber Property.** Tenant shall not mortgage, pledge or otherwise encumber its interest in this Lease or in the Property.

25. **Waiver.** Landlord and Tenant hereby waive any rights each may have against the other on account of any loss or damage (INCLUDING LOSS OR DAMAGE RESULTING FROM NEGLIGENCE AND STRICT LIABILITY) occasioned to Landlord or Tenant arising from any risk covered by any policy of insurance covering the Premises and maintained or required to be maintained (whether or not actually maintained) by either Landlord or Tenant in accordance with this Lease. Landlord and Tenant, on behalf of their respective insurance company or companies insuring the Premises and any property located thereon, hereby waive any right of subrogation that they may have one against the other and agree to cause their respective insurance policies to be endorsed so as to give

full effect to the foregoing waivers.

26. **Indemnifications.** TENANT COVENANTS THAT LANDLORD SHALL NOT BE LIABLE FOR ANY DAMAGE OR LIABILITY OF ANY KIND OR FOR ANY INJURY TO OR DEATH OF PERSONS OR DAMAGE TO PROPERTY OF TENANT OR ANY OTHER PERSON DURING THE TERM OF THIS LEASE, FROM ANY CAUSE WHATSOEVER BY REASON OF THE USE, OCCUPANCY, OR ENJOYMENT OF THE PREMISES BY TENANT, OR ANY PERSON THEREIN OR HOLDING UNDER TENANT. TENANT HEREBY AGREES TO INDEMNIFY, DEFEND, AND HOLD LANDLORD HARMLESS FROM ANY AND ALL CLAIMS, ACTIONS, DEMANDS, SUITS, LOSSES, COSTS, EXPENSES, AND LIABILITIES WHATSOEVER, INCLUDING REASONABLE ATTORNEY'S FEES AND EXPENSES OF LITIGATION, ON ACCOUNT OF ANY SUCH REAL OR CLAIMED DAMAGE OR LIABILITY, AND FROM ALL LIENS, CLAIMS, AND DEMANDS OCCURRING IN, ON OR ABOUT THE PREMISES, OR ARISING OUT OF THE USE, OCCUPANCY, OR ENJOYMENT OF THE PREMISES AND ITS FACILITIES, OR ANY REPAIRS OR ALTERATIONS WHICH TENANT MAY MAKE UPON THE PREMISES, OR OCCASIONED IN WHOLE OR IN PART BY ANY ACT OR OMISSION OF TENANT, ITS AGENTS, CONTRACTORS, SERVANTS OR EMPLOYEES OR WHETHER AS A RESULT OF THE LANDLORD'S ALLEGED NEGLIGENCE OR OTHERWISE, EXCEPT FOR THE LANDLORD'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

27. **Assignment and Subletting.**

- a) Tenant shall not assign or in any manner transfer this Lease or any estate or interest therein, or sublet the Premises or any part thereof, or grant any license, concession or other right of occupancy of any portion of the Premises without the prior written consent of Landlord. Tenant shall have the right to sublet the Premises or any portion thereof or assign, the Lease to any parent, subsidiary, affiliate, franchisor, franchisee or authorized agent of Tenant or to any company with which Tenant merges with Landlord's prior written approval, not to be unreasonably withheld. Landlord agrees that it will not withhold consent in a wholly unreasonable and arbitrary manner; however, in determining whether or not to grant its consent, Landlord shall be entitled to take into consideration factors such as Landlord's desired Tenant mix, the reputation and net worth of the proposed transferee, and the then current market conditions (including market rentals). In addition, Landlord shall also be entitled to charge Tenant a reasonable fee for processing Tenant's request. Consent by Landlord to one or more assignments or subletting shall not operate as a waiver of Landlord's rights as to any subsequent assignments and subletting.
- b) If Tenant is a corporation, partnership or other entity and if at any time during the term of this Lease the person or persons who own a majority of either the outstanding voting rights or the outstanding ownership interests of Tenant at the time of the execution to this Lease cease to own a majority of such voting rights or ownership interests (except as a result of transfers by devise or descent), the

loss of a majority of such voting rights or ownership interests shall be deemed an assignment of this Lease by Tenant and, therefore, subject in all respects to the provisions of Section 28(a) above. The previous sentence shall not apply, however, if at the time of the execution of this Lease, Tenant is a corporation and the outstanding voting shares of capital stock of Tenant are listed on a recognized security exchange or over-the-counter market.

- c) Any approved assignee or sub-Tenant of an interest in and to this Lease shall be deemed, by acceptance of such assignment or sublease or by taking actual or constructive possession of the Premises, to have assumed all of the obligations set forth in or arising under this Lease. Such assumption shall be effective as of the earlier of the date of such assignment or sublease or the date on which the assignee or sub-Tenant obtains possession of the Premises.
- d) Notwithstanding any assignment or subletting, Tenant and any guarantor of Tenant's obligations under this Lease shall at all times remain fully responsible and liable for the payment of the rent herein specified and for compliance with all of its other obligations under this Lease (even if future assignments and subletting occur subsequent to the assignment or subletting by Tenant, and regardless of whether or not Tenant's approval has been obtained for such future assignments and subletting). Moreover, in the event that the rental due and payable by a sub-Tenant (or a combination of the rental payable under such sublease plus any bonus or other consideration thereto or incident thereto) exceeds the rental payable under this Lease, or if with respect to a permitted assignment, permitted license or other transfer by Tenant permitted by Landlord, the consideration payable to Tenant by the assignee, licensee or other transferee exceeds the rental payable under this Lease, then Tenant shall be bound and obligated to pay Landlord all such excess rental and other excess consideration within ten (10) days following receipt thereof by Tenant from such sub-Tenant, assignee, licensee or other transferee, as the case may be. Finally, in the event of an assignment or subletting, it is understood and agreed that all rentals paid to Tenant by an assignee, or subtenant, shall be received by Tenant in trust for Landlord, to be forwarded immediately to Landlord without offset or reduction of any kind; and upon election by Landlord such rentals shall be paid directly to Landlord as required by this Lease (to be applied as a credit and offset to Tenant's rental obligation).
- e) In the event of the transfer and assignment by Landlord of its interest in this Lease and in the building containing the Premises to a person expressly assuming Landlord's obligations under this Lease, Landlord shall thereby be released from any further obligations hereunder, and Tenant agrees to look solely to such successor in interest of the Landlord for performance of such obligations. Any security given by Tenant to secure performance of Tenant's obligations hereunder may be assigned and transferred by Landlord to such successor in interest and Landlord shall thereby be discharged of any further obligation relating thereto.

28. **Condition of Premises.** Tenant is thoroughly familiar with the condition of the Premises and is not relying on any representations from Landlord of any kind concerning the Premises. Tenant herewith accepts the Premises in its present AS-IS, WHERE-IS condition. Tenant will not commit waste and will not injure the Premises but will maintain it in good condition during the Term. LANDLORD AND TENANT EXPRESSLY AGREE THAT THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, SUITABILITY, HABITABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER KIND ARISING, OUT OF THE LEASE AND THAT ALL EXPRESS OR IMPLIED WARRANTIES IN CONNECTION THEREWITH ARE EXPRESSLY DISCLAIMED BY LANDLORD.
29. **Force Majeure.** If, during the Term, the Premises are totally or substantially destroyed by fire, storm, earthquake, inherent defect or other cause whether like or unlike, then this Lease shall terminate and be of no further force or effect, and any rent that may have been paid in advance and not earned shall be refunded by Landlord. Likewise, if the Premises shall sustain damage by any of such causes, and such repairs cannot reasonably be made within one hundred twenty (120) days of the date of such damage, then either party may elect to terminate this Lease, provided that the party making such election shall notify the other party thereof within sixty (60) days after the occurrence of such damage, in which case, the Lease shall terminate as of the date of such destruction, and all parties shall be released from further obligation hereunder, except that any rent that may have been paid in advance and not earned shall be refunded by Landlord. If neither party terminates this Lease, Landlord shall be responsible for completing any repairs of the casualty damage at its own cost, whether or not sufficient insurance proceeds are available.
30. **Surrender of Premises.** At the expiration or earlier termination of this Lease, however same be brought about, Tenant shall quit and surrender the Premises to Landlord in as good condition as they now are in, normal wear and tear and casualty damage excepted.
31. **Default.**
- a) Each of the following acts or omissions of Tenant or occurrence shall constitute an "event of default" (1) failure or refusal by Tenant to timely pay the rental or any other sum due hereunder upon expiration of a period of ten (10) days following written notice to Tenant by Landlord of such failure or refusal; or (2) failure to perform or observe any other covenant or condition of this Lease by Tenant to be performed or observed upon expiration of a period of ten (10) days following written notice to Tenant by Landlord of such failure. If Tenant does not pay rent on a timely basis, the tenant shall be charged 7.5% interest on all past due rent.
 - b) Upon the occurrence of any event of default, Landlord shall have the option, to (a) enter and take possession of the Premises, after which Landlord may relet the Premises on behalf of Tenant and receive the rent directly by reason of the reletting, and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (b) enter the Premises and perform Tenant's obligations; (c)

terminate this Lease by written notice and sue for damages; or (d) declare that Tenant has forfeited the Security Deposit whereupon Tenant will have no further rights, duties or obligations under this Lease (other than to vacate the Premises immediately) and the deposit will be the property of Landlord. Landlord may enter and take possession of the Premises by self-help, by picking or changing locks if necessary, and may lock out Tenant or any other person who may be occupying the Premises, until the default is cured, without being liable for damages.

- c) It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this Lease does not preclude pursuit of other remedies in this Lease or provided by law.
 - d) In the event that Landlord institutes any action or proceeding to enforce any term of this Lease and is the prevailing party in such action then, in such event, Tenant will pay to Landlord all costs and expenses incurred by Landlord in attempting to enforce such term, including attorney's fees.
32. **Subordination.** This lease and all rights of Tenant under it are and shall be subject to and subordinate to the rights of any mortgage holder now or hereafter having a security interest in the leased premises or any other encumbrances Landlord desires to place on the property.
33. **Condemnation.** In the event of any condemnation (including a voluntary conveyance by Landlord) of any part or parts or all of the Premises, the condemnation award or awards (or agreed upon purchase price) shall be the property of Landlord, and Tenant shall not be entitled to any portion of same and either Landlord or Tenant shall have the right to terminate the Lease effective on the date of such taking or conveyance.
34. **Insolvency, Bankruptcy, Etc. of Tenant.** If Tenant is declared insolvent or adjudicated a bankrupt; if Tenant makes an assignment for the benefit of creditors; if Tenant's leasehold interest is sold under execution or by a trustee in bankruptcy; or if a receiver is appointed for Tenant, Landlord, without prejudice to its rights hereunder and at its option, may terminate this lease and retake possession of the premises immediately and without notice to Tenant or any assignee, transferee, trustee, or any other person or persons, using force if necessary.
35. **Landlord to Have Lien.** Landlord will have a lien against all goods, equipment, furniture, and other personal property of Tenant brought, stored, or kept on the leased premises during the lease term, in the aggregate amount of all rent, damages, and other sums that may at any time be owed by Tenant to Landlord under the lease. In the event of any default by Tenant, Landlord may foreclose the lien in the same manner that a mortgage would be foreclosed, and in that event, Tenant shall be obligated for all court costs and reasonable attorneys' fees.
36. **Election by Landlord not Exclusive.** The exercise by Landlord of any right or remedy

to collect rent or enforce its rights under this lease will not be a waiver or preclude the exercise of any other right or remedy afforded Landlord by this Lease or by statute or law. The failure of Landlord in one or more instances to insist on strict performance or observations of one or more of the covenants or conditions of this lease or to exercise any remedy, privilege, or option conferred by this lease on or reserved to Landlord shall not operate or be construed as a relinquishment or future waiver of the covenant or condition or the right to enforce it or to exercise that remedy, privilege, or option; that right shall continue in full force and effect. The receipt by Landlord of rent or any other payment or part of payment required to be made by the Tenant shall not act to waive any other additional rent or payment then due. Even with the knowledge of the breach of any covenant or condition of this lease, receipt will not operate as or be deemed to be a waiver of this breach, and no waiver by Landlord of any of the provisions of this lease, or any of Landlord's rights, remedies, privileges, or options under this lease, will be deemed to have been made unless made by Landlord in writing.

37. **Notices.** Any notice required or permitted under this Lease must be in writing and delivered to the addresses, or contact information set forth in Sections 3 and 5 of this Lease. Any notice required by this Lease will be deemed to be delivered (whether actually received or not) three (3) business days after being deposited with the U.S. Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address for notice in this Lease (and to the parties to be copied). Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein. Notice may also be given to Tenant by posting notice on the front door of the Premises and will be effective on the date said notice is posted.
38. **Independent Covenants.** All obligations of Landlord hereunder will be construed as independent covenants, not conditions; and all such obligations will be binding upon Parties only during the period of its possession of the Premises and not thereafter. The obligation of Tenant to pay all rent and other sums hereunder provided to be paid by Tenant and the obligation of Tenant to perform Tenant's other covenants and duties hereunder constitute independent, unconditional obligations to be performed at all times provided for hereunder.
39. **Limitation of Damages.** TENANT WAIVES AND RELINQUISHES ALL RIGHTS WHICH TENANT MIGHT HAVE TO CLAIM ANY NATURE OF LIEN AGAINST OR WITHHOLD OR DEDUCT FROM OR OFF-SET AGAINST ANY RENT AND OTHER SUMS PROVIDED HEREUNDER TO BE PAID LANDLORD BY TENANT. UNDER NO CIRCUMSTANCES WHATSOEVER SHALL LANDLORD EVER BE LIABLE HEREUNDER FOR CONSEQUENTIAL DAMAGES OR SPECIAL DAMAGES; AND ALL LIABILITY OF LANDLORD FOR DAMAGES FOR BREACH OF ANY COVENANT, DUTY OR OBLIGATION OF LANDLORD HEREUNDER MAY BE SATISFIED ONLY OUT OF THE INTEREST OF LANDLORD IN THE PREMISES EXISTING AT THE TIME ANY SUCH LIABILITY IS ADJUDICATED IN A PROCEEDING AS TO WHICH THE JUDGMENT

ADJUDICATING SUCH LIABILITY IS NON-APPEALABLE AND NOT SUBJECT TO FURTHER REVIEW.

40. **Waiver of Consumer Rights.** TENANT WAIVES ITS RIGHTS UNDER THE DECEPTIVE TRADE PRACTICES- CONSUMER PROTECTION ACT, SECTION 17.41 ET SEQ., BUSINESS & COMMERCE CODE, A LAW THAT GIVES CONSUMERS SPECIAL RIGHTS AND PROTECTIONS. AFTER CONSULTATION WITH AN ATTORNEY OF ITS OWN SELECTION, TENANT VOLUNTARILY CONSENTS TO THIS WAIVER.
41. **Venue.** The parties agree that the exclusive venue for any dispute resulting from this Lease and/or any interpretation of this Lease shall be in the state district courts of Chambers County, Texas.
42. **Binding Effect; Entire Agreement.** The provisions of this Lease shall be binding upon and inure to the benefit of the parties hereto and their successors and assigns. This Lease constitutes the entire agreement of the parties with respect to the matters herein, and all prior agreements, whether written or oral, with respect to such matters are merged herein. This Lease may not be modified, waived or cancelled except by written instrument subscribed by all parties hereto.
43. **No Broker or Relator.** Tenant represents and warrants to Landlord that it has not dealt with any broker in connection with this Lease or the options and rights of first refusal set forth herein and that no brokers are entitled to any fees or commissions in connection herewith or in connection with the options or rights of first refusal set forth herein. Tenant shall indemnify Landlord and hold Landlord harmless from and against all claims (and costs of defending against and investigating such claims) of any other brokers or similar parties claiming under Tenant in connection with this Lease.

{SIGNATURE PAGE TO FOLLOW}

The Parties hereto have executed this Agreement as of the Effective Date above.

LANDLORD:
Winnie Stowell Hospital District

TENANT:
Coastal Gateway Health Center

Name: Mr. Edward Murrell
Title: President, Winnie Stowell Hospital
District

Name: Mr. Greg Fountain
Title: President, Coastal Gateway Health
Center

EXHIBIT “A”