

Exhibit “A-1”

Winnie-Stowell Hospital District
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	311,545.08
104c Allegiance Bank -CD#1771	7,000,000.00
105 TexStar	691,114.94
108 Allegiance Bank NH Combined	10,632,113.13
109 First Financial Bank	31,231,112.99
Total Checking/Savings	49,865,886.14
Other Current Assets	
110 Sales Tax Receivable	132,417.87
114 Accounts Receivable NH	24,431,631.87
117 NH - QIPP Prog Receivable	6,118,238.40
118 Prepaid Expense	34,494.65
119 Prepaid IGT	5,893,077.60
Total Other Current Assets	36,609,860.39
Total Current Assets	86,475,746.53
Fixed Assets	
120 Equipment	140,654.96
121 Office Building	129,483.00
125 Accumulated Depreciation	-143,675.64
Total Fixed Assets	126,462.32
TOTAL ASSETS	86,602,208.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	7,222,952.51
201 NHP Accounts Payable	3,017,594.67
210.20 Loan Payable 20 QIPP 5	11,786,158.80
210.21 Loan Payable 21 QIPP 6	9,014,433.31
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	1,165.52
240 Accounts Payable NH	27,734,169.75
Total Other Current Liabilities	65,776,837.87
Total Current Liabilities	65,776,837.87
Long Term Liabilities	
280 Deferred Inflows	1,456,784.00
Total Long Term Liabilities	1,456,784.00
Total Liabilities	67,233,621.87
Equity	
300 Net Assets, Capital, net of	126,462.00
310 Net Assets-Unrestricted	20,189,770.66
315 Committed for Capital Proj	-450,000.00
Retained Earnings	-2,565,643.53
Net Income	2,067,997.85
Total Equity	19,368,586.98
TOTAL LIABILITIES & EQUITY	86,602,208.85

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

Accrual Basis

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 Sales Tax Revenue	307,748.09	650,000.00	-342,251.91	47.3%
405 Investment Income	7,099.40	16,000.00	-8,900.60	44.4%
409 Tobacco Settlement	11,952.67	12,500.00	-547.33	95.6%
415 Nursing Home - QIPP Program	19,729,685.00	52,902,730.70	-33,173,045.70	37.3%
Total Income	20,056,485.16	53,581,230.70	-33,524,745.54	37.4%
Gross Profit	20,056,485.16	53,581,230.70	-33,524,745.54	37.4%
Expense				
500 Admin-Administrative Salary	31,349.85	71,920.00	-40,570.15	43.6%
502 Admin-Administrative Assnt	6,710.00	24,960.00	-18,250.00	26.9%
503 Admin - Staff Incentive Pay	0.00	4,000.00	-4,000.00	0.0%
504 Admin-Administrative PR Tax	2,985.10	7,847.28	-4,862.18	38.0%
505 Admin-Board Bonds	0.00	250.00	-250.00	0.0%
515 Admin-Bank Service Charges	664.69	560.00	104.69	118.7%
521 Professional Fees - Acctng	13,312.50	25,000.00	-11,687.50	53.3%
522 Professional Fees-Auditing	25,905.00	25,000.00	905.00	103.6%
523 Professional Fees - Legal	5,000.00	25,000.00	-20,000.00	20.0%
550 Admin-D&O / Liability Ins.	15,885.00	15,000.00	885.00	105.9%
560 Admin-Cont Ed, Travel	0.00	9,000.00	-9,000.00	0.0%
561 Admin-Cont Ed-Medical Pers.	750.70	2,000.00	-1,249.30	37.5%
562 Admin-Travel&Mileage Reimb.	18.00	2,400.00	-2,382.00	0.8%
569 Admin-Meals	301.09	1,000.00	-698.91	30.1%
570 Admin-District/County Prom	0.00	10,000.00	-10,000.00	0.0%
571 Admin-Office Supp. & Exp.	5,689.20	7,000.00	-1,310.80	81.3%
572 Admin-Web Site	0.00	1,000.00	-1,000.00	0.0%
573 Admin-Copier Lease/Contract	1,126.55	4,000.00	-2,873.45	28.2%
575 Admin-Cell Phone Reimburse	750.00	1,800.00	-1,050.00	41.7%
576 Admin-Telephone/Internet	1,394.14	3,000.00	-1,605.86	46.5%
577 - Admin Dues	0.00	1,895.00	-1,895.00	0.0%
590 Admin-Election Cost	0.00	2,500.00	-2,500.00	0.0%
591 Admin-Notices & Fees	948.00	3,500.00	-2,552.00	27.1%
592 Admin Office Rent	1,700.00	4,080.00	-2,380.00	41.7%
593 Admin-Utilities	1,163.30	3,600.00	-2,436.70	32.3%
594 Admin-Casualty & Windstorm	2,540.24	2,100.00	440.24	121.0%
597 Admin-Flood Insurance	0.00	1,450.00	-1,450.00	0.0%
598 Admin-Building Maintenance	2,590.00	6,000.00	-3,410.00	43.2%
600 East Chambers ISD Partnersh	91,666.65	220,000.00	-128,333.35	41.7%
601 IC-Pmt to Hosp (Indigent)	266,892.94	240,000.00	26,892.94	111.2%
602 IC-WCH 1115 Waiver Prog	47,049.92	75,000.00	-27,950.08	62.7%
603a IC-Pharmaceutical Costs	13,788.21	40,000.00	-26,211.79	34.5%
604a IC-Non Hosp Cost-Other	1,626.39	2,000.00	-373.61	81.3%
604b IC-Non Hosp Costs UTMB	132,928.33	250,000.00	-117,071.67	53.2%
605 IC-Office Supplies/Postage	88.54	500.00	-411.46	17.7%
607 WSHD Non-Hospital - Grants	245,960.71	175,000.00	70,960.71	140.5%
608 IC-Non Hosp Costs-Specl Pro	4,506.00	7,000.00	-2,494.00	64.4%
611 IC-Indigent Care Dir Salary	25,386.65	58,240.00	-32,853.35	43.6%
612 IC-Payroll Taxes -Ind Care	1,941.51	4,717.44	-2,775.93	41.2%
615 IC-Software	5,545.00	13,308.00	-7,763.00	41.7%
616 IC-Travel	123.20	500.00	-376.80	24.6%
617 Youth Programs	8,160.00	12,000.00	-3,840.00	68.0%

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

Accrual Basis

	Jan - May 22	Budget	\$ Over Budget	% of Budget
629 - Property Acquisition	12,000.00	150,000.00	-138,000.00	8.0%
630 NH Program-Mgt Fees	4,953,945.00	13,460,078.00	-8,506,133.00	36.8%
631 NH Program-IGT	9,821,800.00	26,351,286.64	-16,529,486.64	37.3%
632 NH Program-Telehealth Fees	66,564.55	160,753.96	-94,189.41	41.4%
633 NH Program-Acctg Fees	0.00	35,000.00	-35,000.00	0.0%
634 NH Program-Legal Fees	24,485.02	250,000.00	-225,514.98	9.8%
635 NH Program-LTC Fees	1,005,000.00	2,544,000.00	-1,539,000.00	39.5%
637 NH Program-Interest Expense	1,485,055.98	3,334,960.64	-1,849,904.66	44.5%
638 NH Program-Bank Fees & Misc	35.00	300.00	-265.00	11.7%
639 NH Program-Appraisal	46,076.76			
640 Nursing Home Acquisition	3,328.00			
642 FQHC	397,076.45	1,318,730.00	-921,653.55	30.1%
Total Expense	18,781,814.17	48,969,236.96	-30,187,422.79	38.4%
Net Ordinary Income	1,274,670.99	4,611,993.74	-3,337,322.75	27.6%
Other Income/Expense				
Other Income				
416 Nursing Home Operations	108,263,279.10			
Total Other Income	108,263,279.10			
Other Expense				
640 Nursing Home Oper. Expenses	107,469,952.24			
Total Other Expense	107,469,952.24			
Net Other Income	793,326.86			
Net Income	2,067,997.85	4,611,993.74	-2,543,995.89	44.8%

Exhibit “A-2”

WSHD Treasurer's Report

Reporting Date: Wednesday, June 15, 2022					
Pending Expenses		For	Amount	Funds Summary	Totals
Brookshire Brothers	Indigent Care		\$1,238.05	Prosperity Operating (Unrestricted)	\$341,605.84
Wilcox Pharmacy	Indigent Care		\$1,016.53	First Financial (Unrestricted)	\$11,136,919.92
UTMB at Galveston	Indigent Care		\$17,785.57	First Financial (Restricted)	\$4,544,740.82
UTMB Faculty Group	Indigent Care		\$8,685.91	TexStar	\$691,114.94
Alliance Medical Services	IC Medical Supplies		\$175.00	Allegiance Bank LOC (Available)	\$0.00
Omnipoint Health-Dental	SP Program		\$140.00	Total District Funds	\$16,714,381.52
Thompson Outpatient Clinic	Indigent Care		\$1,012.95	Less First Financial (Restricted)	(\$4,544,740.82)
Penelope (Polly) Butler	Youth Counseling		\$170.00	Less TexStar Reserve Account	(\$691,114.94)
Nicki Holtzman	Youth Counseling		\$680.00	Less Committed Funds (Capital Acquisition and Grant Funding-See below)	(\$5,341,436.33)
Kalos Counseling (Benjamin Odom)	Youth Counseling		\$1,445.00	Cash Position (Less First Financial Restricted)	\$6,137,089.43
Indigent Healthcare Solutions	IC Inv #73885		\$1,109.00	Pending Expenses	(\$111,354.92)
Benckenstein & Oxford	Inv #50467		\$20,210.00	Ending Balance (Less expenses-Available Cash, not Committed)	\$6,025,734.51
Hubert Oxford	Legal Retainer		\$1,000.00	Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding)	\$13,364,456.76
David Sticker	Inv #78		\$2,093.75	Prior Month	
Technology Solutions of Tx	Inv #1692		\$75.00	Prosperity Operating (Unrestricted)	\$435,499.89
Felipe Ojedia-Yard Service	Inv #1026		\$300.00	First Financial (Unrestricted)	\$11,386,944.55
Graciela Chavez-Office Cleaning	Inv #8018609		\$150.00	First Financial (Restricted)	\$7,228,525.51
WSVEMS (dated)	Grant Inv May 2022		10416	TexStar	\$690,736.03
American Education Services	S Stern-Student Loan		\$150.14	Allegiance Bank LOC (Available)	\$6,026,134.42
LJA Engineering Inc	Inv #202212608		\$3,000.00	Total District Funds	\$25,767,840.39
Cigna (overpayment)	Reimb H MS QY5 Feb		\$29,097.86	Less First Financial (Restricted)	(\$7,228,525.51)
Alligance Bank	LOC Interest-Auto Pay		\$11,404.16	Less TexStar Reserve Account	(\$690,736.03)
				Less Committed Funds (Capital Acquisition and	(\$5,341,436.33)
Total Pending Expenses:			\$111,354.92	Cash Position (Less First Financial Restricted)	\$12,507,142.53
				Pending Expenses	(\$81,718.85)
				Ending Balance (Less expenses)	\$12,425,423.68
				Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding)	\$12,425,423.68

First Financial Bank Reconciliations					
FFB Balance June 14, 2022	\$15,681,660.74				
	Restricted Funds	Total Scheduled Payment	Balance Received	Balance Due	Due to District
Yr. 5, Component 1-IGT 10, QIPP Year 5					
Component 1-March (2nd Half)	\$1,718,986.89	\$1,718,986.89	\$1,901,502.63	\$0.00	\$1,901,502.63
Component 1-April (2nd Half)	\$1,176,755.80	\$1,920,173.37	\$1,176,755.80	\$799,913.99	\$1,920,173.37
Component 1-May (2nd Half)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Component 1, IGT 10	\$2,895,742.69	\$3,639,160.25	\$3,078,258.43	\$799,913.99	\$3,821,676.00

Loan 20 Set Aside (Salt Creek & Allegiance)					
Loan 20 Payment-March (2nd Half)	\$1,718,986.89	\$1,718,986.89	\$1,901,502.63	\$0.00	\$1,901,502.63
Loan 20 Payment-April (2nd Half)	\$1,176,755.80	\$1,920,173.37	\$1,176,755.80	\$799,913.99	\$1,920,173.37
Loan 20 Payment-May (2nd Half)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Loan 20 Set Aside	\$2,895,742.69	\$3,639,160.25	\$3,078,258.43	\$799,913.99	\$3,821,676.00

Yr. 5, Component 2 (Public & Private)					
Y5/Q2-Comp. 2-March.	\$248,800.99	\$466,476.23	\$466,476.23	\$0.00	\$217,675.25
Y5/Q2-Comp. 2-April	\$159,808.26	\$484,592.82	\$288,490.78	\$196,102.04	\$128,682.52
Y5/Q2-Comp. 2-May.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Component 2 due to MGRs.	\$408,609.25	\$951,069.05	\$754,967.01	\$196,102.04	\$346,357.77

Variance Payments					
Variance Payment March	(\$8,219.36)	(\$16,438.72)	(\$16,438.72)	\$0.00	(\$8,219.36)
Variance Payment April	\$583.85	\$1,167.70	\$978.84	\$188.86	\$583.85
Variance Payment May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qtr. 2 Variance Payment Totals	(\$7,635.51)	(\$15,271.02)	(\$15,459.88)	\$188.86	(\$7,635.51)

Mission and Red Oak Funds	\$422,993.30
(See below for details)	
Interest Reserves	
Reserve Ln 20 (Balance Due)	\$825,031.10
Reserve Ln 21 (Balance Due)	\$631,010.35
Total Reserves	\$825,031.10
Restricted	\$4,544,740.82
Unrestricted	\$11,136,919.92
Total Funds	\$15,681,660.74

Committed Funds	Paid for FQHC: 2021-2022	Quarterly Payment	Balance Due	Annual Payment Due
1. Property Acquisition (\$150,000.00 for 2019, 2020, 2021)	\$450,000.00			
2. FQHC Grant Funding-2022	\$1,318,730.00	\$397,076.45		\$921,653.55
3. FQHC Grant Funding-2023	\$681,958.00			
4. Hospital Surgical Center	\$2,890,748.33			
Total Commitments	\$5,341,436.33			

Mission and Red Oak QIPP Payments					
Mission and Red Oak Year 5 QIPP Payments	Payment to HMG	Total Due	Balance Received	Unpaid	Cap X Account
Component 1					
				Received and Paid	
Component 1-March (2nd Half)	\$117,889.65	\$213,082.20	\$117,889.65	\$95,192.55	\$117,889.65
Component 1-April (2nd Half)	\$221,847.16	\$221,847.16	\$221,847.16	\$0.00	\$221,847.16
Component 1-May (2nd Half)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qtr. 2 Totals	\$339,736.81	\$434,929.36	\$339,736.81	\$95,192.55	\$1,780,807.27
Component 2					
Yr. 5, Component 2 Funds-March	\$28,947.48	\$52,387.86	\$28,947.48	\$23,440.38	--
Yr. 5, Component 2 Funds-April	\$54,412.78	\$54,412.78	\$54,412.78	\$0.00	--
Yr. 5, Component 2 Funds-May	\$0.00	\$0.00	\$0.00	\$0.00	--
Qtr. 2 Totals	\$83,360.26	\$106,800.64	\$83,360.26	\$23,440.38	--
Component 3, 4, and Lapsing Funds-Through 2nd Qtr, Year 5					
Through 2nd Qtr., Year 5	\$0.00	\$0.00	\$0.00	Received and Paid	\$231,821.34
				\$0.00	\$231,821.34
Variance Payments					
				Received and Paid	\$0.00
Yr. 5, March 2022 Variance Payment	(511.26)	(\$1,753.16)	(\$511.26)	(\$728.32)	(\$1,753.16)
Yr. 5, April 2022 Variance Payment	407.49	\$407.49	\$407.49	\$0.00	\$0.00
Yr. 5, May 2022 Variance Payment	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qtr. 2 Totals	(103.77)	(\$1,345.67)	(\$103.77)	(\$728.32)	(\$1,753.16)
Less Attorney Fees Paid					(\$110,000.00)
Total for Mission and Red Oak	\$422,993.30	\$540,384.33	\$422,993.30	\$117,904.61	\$1,900,875.45

11 Month Outstanding Short Term Revenue Note-Loan 20 (December 1, 2021-Oct. 31, 2022) 2nd Half of QIPP Year 5						
Loan 20-Principle	\$11,786,158.80		Reserve	\$165,006.22		
Interest	16.80%					
Amortization Table	Date	Balance	Interest	Principal Rcvd.	Payment	
1	12/30/2021	\$11,786,158.80	\$165,006.22	\$0.00	\$165,006.22	
2	1/31/2022	\$11,786,158.80	\$165,006.22	\$0.00	\$165,006.22	
3	2/28/2022	\$11,786,158.80	\$165,006.22	\$0.00	\$165,006.22	
4	3/31/2022	\$11,786,158.80	\$165,006.22	\$0.00	\$165,006.22	
5-(March, 2022, Comp. 1)	4/30/2022	\$11,786,158.80	\$165,006.22	\$1,718,986.89	\$1,883,993.11	
6-(April 2022, Comp. 1)	5/31/2022	\$11,786,158.80	\$165,006.22	\$1,920,173.37	\$2,085,179.59	
7-(May 2022, Comp. 1)	6/30/2022	\$11,786,158.80	\$165,006.22	\$1,900,928.93	\$2,065,935.15	
8-(June 2022, Comp. 1)	7/31/2022	\$11,786,158.80	\$165,006.22	\$1,946,451.16	\$2,111,457.38	
9 (July 2022, Comp. 1)	8/31/2022	\$0.00	\$165,006.22	\$1,894,367.37	\$2,059,373.59	
10 (Aug. 2022, Comp. 1)	9/30/2022	\$0.00	\$165,006.22	\$1,995,187.15	\$2,160,193.37	
Reserve		\$11,786,158.80	\$0.00	\$410,063.94	\$410,063.94	
11	10/31/2022	\$0.00	\$165,006.22	\$0.00	\$165,006.22	
Amount Paid		\$0.00	\$1,815,068.42	\$11,786,158.80	\$13,601,227.22	
Amount Due: October 31, 2021			\$1,815,068.42	\$11,786,158.80	\$13,601,227.22	
Amount Remaining				(\$0.00)	(\$0.00)	

**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	8/28/2022	\$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	\$2,468,658.75	\$2,594,860.82
6-(Oct. 2021, Comp. 1)	11/30/2022	\$9,014,433.31	\$126,202.07	\$2,509,398.55	\$2,635,600.62
7-(Nov. 2022, Comp. 1)	12/31/2022	\$9,014,433.31	\$126,202.07	\$2,441,475.55	\$2,567,677.62
8-(Dec. 2022 Comp. 1)	1/31/2023	\$9,014,433.31	\$126,202.07	\$1,594,900.46	\$1,721,102.53
9 (Jan. 2023, Comp. 1)	2/28/2023	\$9,014,433.31	\$126,202.07	\$0.00	\$126,202.07
10 (Feb. 2023, Comp. 1)	3/31/2023	\$9,014,433.31	\$126,202.07	\$0.00	\$126,202.07
Reserve		\$9,014,433.31	\$0.00	\$0.00	\$0.00
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: October 31, 2021			\$1,388,222.77	\$9,014,433.31	\$10,402,656.08
Amount Remaining				\$0.00	\$0.00

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	\$15,160.27	\$0.00	\$15,160.27
3	8/28/2022	Interest Payment	\$15,160.27	\$0.00	\$15,160.27
4	9/30/2022	Interest Payment	\$14,617.23	\$0.00	\$14,617.23
5-(Sept. 2022, Comp. 1)	10/31/2022	Interest Payment	\$15,160.27	\$0.00	\$15,160.27
6-(Oct. 2021, Comp. 1)	11/30/2022	Interest Payment	\$14,617.23	\$0.00	\$14,617.23
7-(Nov. 2022, Comp. 1)	12/31/2022	Interest Payment	\$15,160.27	\$0.00	\$15,160.27
8-(Dec. 2022 Comp. 1)	1/31/2023	Interest Payment	\$15,160.27	\$1,129,944.50	\$1,145,104.77
9 (Jan. 2023, Comp. 1)	2/28/2023	Interest Payment	\$11,482.79	\$2,716,210.19	\$2,727,692.98
10 (Feb. 2023, Comp. 1)	3/31/2023	Interest Payment	\$6,830.45	\$2,672,502.52	\$2,679,332.97
Reserve				\$481,342.78	\$481,342.78
11	4/30/2023		\$1,008.84	\$0.00	\$1,008.84
Amount Paid		\$0.00	\$134,753.21	\$7,000,000.00	\$7,134,753.21

District's Investments					
	Amount	Percentage	From	To	Interest
*CD at Allegiance Bank C.D. #1771	\$7,000,000.00	0.55%	5/23/2022	5/31/2022	Paid Quarterly
*CD at Allegiance Bank C.D. #9503 (Closed)	\$0.00	0.20%	5/1/2022	5/23/2022	Paid Quarterly \$429.26 Pd May 23
Texstar C.D. #1110	\$691,114.94	0.999923%	5/1/2022	5/31/2022	Paid \$378.91 May 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

Winnie-Stowell Hospital District
Bank Accounts Register
As of May 18, 2022 to June 15, 2022

<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							435,499.89
Check	05/18/2022	3531	Brookshire Brothers	IC RXs Apr 2022	X	(1,377.79)	434,122.10
Check	05/18/2022	3532	Wilcox Pharmacy	IC RXs Apr 2022	X	(1,517.69)	432,604.41
Check	05/18/2022	3533	UTMB at Galveston	IC Batch Date 04.01.22	X	(16,337.05)	416,267.36
Check	05/18/2022	3534	UTMB Faculty Group...	IC Batch Date 04.01.22	X	(3,891.09)	412,376.27
Check	05/18/2022	3535	Alliance Medical Serv...	IC Batch Date 04.10.2022	X	(320.00)	412,056.27
Check	05/18/2022	3536	Dr. June Stansky, Opt...	IC SP Batch Date 04.08.2022		(240.00)	411,816.27
Check	05/18/2022	3537	Penelope S Butler, M...	YC Batch Date 04.02.2022	X	(85.00)	411,731.27
Check	05/18/2022	3538	Nicki Holtzman MS, ...	YC Batch Date 04.02.2022	X	(510.00)	411,221.27
Check	05/18/2022	3539	Kalos Counseling	YC Batch Date 04.02.2022	X	(1,275.00)	409,946.27
Check	05/18/2022	3540	Indigent Healthcare S...	Inv #73725	X	(1,109.00)	408,837.27
Check	05/18/2022	3541	Benckenstein & Oxford	Inv #50440 (Mar 22)	X	(32,963.92)	375,873.35
Check	05/18/2022	3542	Hubert Oxford	Legal Retainer	X	(1,000.00)	374,873.35
Check	05/18/2022	3543	David Sticker	Inv #76	X	(2,562.50)	372,310.85
Check	05/18/2022	3544	Technology Solutions ...	Inv #1684	X	(75.00)	372,235.85
Check	05/18/2022	3545	Felipe Ojeda	Inv #1025	X	(300.00)	371,935.85
Check	05/18/2022	3546	Graciela Chavez	Inv #8018608	X	(120.00)	371,815.85
Check	05/18/2022	3547	Function 4	3A0064 Inv #939803	X	(48.17)	371,767.68
Check	05/18/2022	3548	WSVEMS	Grant (Inv Apr 2022 payroll)	X	(10,080.00)	361,687.68
Check	05/18/2022	3549	American Education ...	92 5529 5461 S Stern	X	(150.14)	361,537.54
Check	05/18/2022	3550	Caring Healthcare	1/2 VMG Inv # 0051686	X	(5,665.12)	355,872.42
Check	05/19/2022	995087	ECISD	Draft, Withdrawal, Processed	X	(18,333.33)	337,539.09
Check	05/23/2022	3551	Philadelphia Insuranc...	Inv #2004529572 D&O Renewal	X	(15,483.00)	322,056.09
Liability ...	05/27/2022		QuickBooks Payroll S...	Created by Payroll Service on 05/25/2...	X	(10,027.96)	312,028.13
Paycheck	05/31/2022	DD1256	Burleson, Janci L	Direct Deposit	X		312,028.13
Paycheck	05/31/2022	DD1257	Norris, Sherrie	Direct Deposit	X		312,028.13
Paycheck	05/31/2022	DD1258	Ojeda, Patricia	Direct Deposit	X		312,028.13
Check	05/31/2022		Prosperity Bank (CC)	2704	X	(514.14)	311,513.99
Deposit	05/31/2022			Deposit, Processed	X	31.09	311,545.08
Check	06/01/2022	3552	Thompson Outpatient ...	Grant IC (June 2020 payroll)		(55,882.18)	255,662.90
Check	06/07/2022	3553	Wells Land Survey	VOID: Invoice #7938 (Hwy 124 prop...			255,662.90
Check	06/08/2022	3554	Wells Land Survey	Invoice #7938 (Hwy 124 property)		(1,950.00)	253,712.90
Deposit	06/10/2022		Texas Comptroller of ...	Deposit		62,798.98	316,511.88
Check	06/10/2022		IRS			(3,574.22)	312,937.66
Check	06/10/2022	995096	Riceland Medical Cen...			(340.00)	312,597.66
Check	06/13/2022		Entergy			(89.68)	312,507.98
Transfer	06/13/2022			HMG MS Cigna reimb Funds		29,097.86	341,605.84
Check	06/15/2022	To Print	Brookshire Brothers	IC RXs May 2022		(1,238.05)	340,367.79
Check	06/15/2022	To Print	Wilcox Pharmacy	IC RXs May 2022		(1,016.53)	339,351.26
Check	06/15/2022	To Print	UTMB at Galveston	IC Batch Date 05.01.2022		(17,785.57)	321,565.69
Check	06/15/2022	To Print	UTMB Faculty Group...	IC Batch Date 05.01.2022		(8,685.91)	312,879.78
Check	06/15/2022	To Print	Alliance Medical Serv...	IC Batch Date 05.10.2022		(175.00)	312,704.78
Check	06/15/2022	To Print	Omnipoint Health-De...	IC SP Batch Date 05.08.2022		(140.00)	312,564.78
Check	06/15/2022	To Print	Thompson OPC (Clin...	IC Batch Date 05.11.2022		(1,012.95)	311,551.83
Check	06/15/2022	To Print	Penelope S Butler, M...	YC Batch Date 05.02.2022		(170.00)	311,381.83
Check	06/15/2022	To Print	Nicki Holtzman MS, ...	YC Batch Date 05.02.2022		(680.00)	310,701.83
Check	06/15/2022	To Print	Kalos Counseling	YC Batch Date 05.02.2022		(1,445.00)	309,256.83
Check	06/15/2022	To Print	Indigent Healthcare S...	Inv #73885		(1,109.00)	308,147.83
Check	06/15/2022	To Print	Benckenstein & Oxford	Inv #50467 (Apr 2022)		(20,210.00)	287,937.83
Check	06/15/2022	To Print	Hubert Oxford	Legal Retainer		(1,000.00)	286,937.83
Check	06/15/2022	To Print	David Sticker	Inv #78		(2,093.75)	284,844.08
Check	06/15/2022	To Print	Technology Solutions ...	Inv #1692		(75.00)	284,769.08
Check	06/15/2022	To Print	Felipe Ojeda	Inv #1026		(300.00)	284,469.08
Check	06/15/2022	To Print	Graciela Chavez	Inv #8018609		(150.00)	284,319.08
Check	06/15/2022	To Print	WSVEMS	Grant (Inv May 2022 payroll)		(10,416.00)	273,903.08
Check	06/15/2022	To Print	American Education ...	92 5529 5461 S Stern		(150.14)	273,752.94
Check	06/15/2022	To Print	LJA Engineering, Inc.	Inv #202212608 Phase 1 Site Assess...		(3,000.00)	270,752.94
Check	06/15/2022	To Print	Cigna - Star+Plus	Refund QIPP Payment Feb 2022 (525...		(29,097.86)	241,655.08
Check	06/23/2022	ach	Allegiance Bank	Pending June 23- AB LOC Interest Pmt		(11,404.16)	230,250.92
Total 100 Prosperity Bank -Checking						(205,248.97)	230,250.92

Winnie-Stowell Hospital District
Bank Accounts Register
As of May 18, 2022 to June 15, 2022

Type	Date	Num	Name	Memo	Clr	Amount	Balance
109 First Financial Bank							18,615,470.05
109b FFB #4846 DACA							18,615,470.05
Check	05/20/2022	ach	LTC Group	Inv #1561 (May 2022)	X	(201,000.00)	18,414,470.05
Check	05/23/2022			FFB to AB for CD increase	X	(1,000,000.00)	17,414,470.05
Check	05/27/2022			Transfer to DDA Acct No. 11102148...	X	3,744.62	17,418,214.67
Check	05/31/2022			Transfer to DDA Acct No. 11102148...	X	10,360,536.48	27,778,751.15
Deposit	05/31/2022		Allegiance Bank	Inbound Wire Transfer WINNIE-STO...	X	7,000,000.00	34,778,751.15
Check	05/31/2022			Bank Fee	X	(15.00)	34,778,736.15
Check	05/31/2022		Salt Creek Capital LLC	ACH PaymenWinnie-Stowell HCCD ...	X	(165,006.22)	34,613,729.93
Check	05/31/2022			ACH FFB to AB for QY5 Qtr 2 Mgr ...	X	(3,382,616.94)	31,231,112.99
Check	06/03/2022			Memo:Transfer from DDA Acct No. 1...	M	570,439.98	31,801,552.97
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(145,587.28)	31,655,965.69
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(150,341.00)	31,505,624.69
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(178,959.89)	31,326,664.80
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(190,438.37)	31,136,226.43
Check	06/03/2022	ach	LTC Group	Inv #1562 (Jun 2022)	M	(201,000.00)	30,935,226.43
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(234,458.52)	30,700,767.91
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(236,120.39)	30,464,647.52
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(236,506.87)	30,228,140.65
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(288,140.70)	29,939,999.95
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(295,464.50)	29,644,535.45
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(317,416.61)	29,327,118.84
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(320,991.56)	29,006,127.28
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(326,904.71)	28,679,222.57
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(332,006.26)	28,347,216.31
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(335,078.78)	28,012,137.53
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(339,890.46)	27,672,247.07
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(345,591.05)	27,326,656.02
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(356,509.13)	26,970,146.89
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(361,842.57)	26,608,304.32
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(370,828.24)	26,237,476.08
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(376,200.33)	25,861,275.75
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(383,601.43)	25,477,674.32
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(415,350.82)	25,062,323.50
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(417,804.97)	24,644,518.53
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(422,210.85)	24,222,307.68
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(426,172.28)	23,796,135.40
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(428,355.90)	23,367,779.50
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(448,710.07)	22,919,069.43
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(458,366.12)	22,460,703.31
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(461,979.72)	21,998,723.59
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(470,482.30)	21,528,241.29
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(479,139.46)	21,049,101.83
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(498,637.42)	20,550,464.41
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(507,082.02)	20,043,382.39
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(527,778.06)	19,515,604.33
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(532,705.69)	18,982,898.64
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(576,474.63)	18,406,424.01
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(623,045.56)	17,783,378.45
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(740,593.66)	17,042,784.79
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(1,075,227.99)	15,967,556.80
Check	06/03/2022			TEXNET STATE COMPTRLR CCD ...	M	(381,437.14)	15,586,119.66
Check	06/07/2022			Memo:Transfer from DDA Acct No. 1...	M	584,466.14	16,170,585.80
Check	06/09/2022			Memo:Transfer from DDA Acct No. 1...	M	537,316.31	16,707,902.11
Transfer	06/13/2022			HMG MS Cigna reimb Funds		(29,097.86)	16,678,804.25
Check	06/13/2022			Transfer to DDA Acct No. 11102148...		25,367.80	16,704,172.05
Transfer	06/13/2022			QY5 Qtr 2 pmt H MS & RO		(1,022,511.31)	15,681,660.74
Total 109b FFB #4846 DACA						(2,933,809.31)	15,681,660.74
Total 109 First Financial Bank						(2,933,809.31)	15,681,660.74
TOTAL						(3,139,058.28)	15,911,911.66

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/04/22-05/04/22

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	1,238.05
Expenditures		1,238.05
Reimb/Adjustments		
Grand Total		1,238.05

82 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1019*65460*107	WSHD	05/21/2022	10.24	10.24
1019*65460*108	WSHD	05/21/2022	8.66	8.66
1065*65460*40	WSHD	05/31/2022	58.95	58.95
1091*65460*92	WSHD	05/02/2022	9.35	0.00
1091*65460*93	WSHD	05/02/2022	22.36	22.36
1091*65460*94	WSHD	05/02/2022	14.07	14.07
1091*65460*95	WSHD	05/02/2022	11.21	11.21
1091*65460*96	WSHD	05/02/2022	15.78	15.78
1096*65460*116	WSHD	05/20/2022	20.59	20.59
1096*65460*117	WSHD	05/20/2022	11.39	11.39
1096*65460*118	WSHD	05/20/2022	39.95	39.95
1096*65460*119	WSHD	05/20/2022	44.30	44.30
1108*65460*47	WSHD	05/30/2022	9.20	9.20
1108*65460*48	WSHD	05/21/2022	16.48	16.48
1108*65460*49	WSHD	05/04/2022	27.43	27.43
1140*65460*61	WSHD	05/19/2022	9.57	9.57
1140*65460*62	WSHD	05/19/2022	8.93	8.93
1140*65460*63	WSHD	05/18/2022	13.92	13.92
1140*65460*64	WSHD	05/17/2022	9.20	9.20
1151*65460*114	WSHD	05/19/2022	11.23	11.23
1151*65460*115	WSHD	05/19/2022	8.80	8.80
1151*65460*116	WSHD	05/31/2022	10.19	10.19
1151*65460*117	WSHD	05/05/2022	8.82	8.82
1151*65460*118	WSHD	05/05/2022	8.22	8.22
1151*65460*119	WSHD	05/05/2022	8.46	8.46
1165*65460*40	WSHD	05/09/2022	11.66	11.66
1165*65460*41	WSHD	05/09/2022	15.64	15.64
1165*65460*42	WSHD	05/09/2022	28.14	28.14
1166*65460*37	WSHD	05/31/2022	56.41	56.41
1166*65460*38	WSHD	05/19/2022	10.74	10.74
1166*65460*39	WSHD	05/19/2022	9.75	9.75
1166*65460*40	WSHD	05/02/2022	14.67	14.67
1192*65460*3	WSHD	05/24/2022	10.44	10.44
1195*65460*5	WSHD	05/12/2022	16.13	16.13

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 05/04/22-05/04/22

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1214*65460*80	WSHD	05/02/2022	10.28	10.28
1214*65460*81	WSHD	04/30/2022	10.92	10.92
1214*65460*82	WSHD	05/02/2022	21.27	21.27
1214*65460*83	WSHD	05/20/2022	9.96	9.96
1214*65460*84	WSHD	05/19/2022	8.31	8.31
1214*65460*85	WSHD	05/02/2022	12.21	12.21
1219*65460*50	WSHD	05/31/2022	9.64	0.00
1219*65460*51	WSHD	05/31/2022	12.35	12.35
1219*65460*52	WSHD	05/26/2022	8.69	8.69
1219*65460*53	WSHD	05/20/2022	11.21	11.21
1219*65460*54	WSHD	05/20/2022	10.09	10.09
1219*65460*55	WSHD	05/18/2022	8.94	8.94
1219*65460*56	WSHD	05/08/2022	9.97	9.97
1219*65460*57	WSHD	05/08/2022	9.09	9.09
1219*65460*58	WSHD	05/03/2022	9.64	9.64
1233*65460*3	WSHD	05/20/2022	18.53	18.53
1233*65460*4	WSHD	05/19/2022	26.29	26.29
1233*65460*5	WSHD	05/19/2022	21.61	21.61
1234*65460*3	WSHD	05/02/2022	28.15	28.15
1234*65460*4	WSHD	05/02/2022	16.08	16.08
1238*65460*4	WSHD	05/26/2022	10.86	10.86
1238*65460*5	WSHD	05/26/2022	12.62	12.62
1238*65460*6	WSHD	05/09/2022	9.96	9.96
1238*65460*7	WSHD	05/09/2022	11.76	11.76
1238*65460*8	WSHD	05/03/2022	15.82	15.82
1244*65460*1	WSHD	05/13/2022	43.69	43.69
1244*65460*2	WSHD	05/13/2022	17.89	17.89
1244*65460*3	WSHD	05/13/2022	9.97	9.97
1244*65460*4	WSHD	05/13/2022	9.30	9.30
1244*65460*5	WSHD	05/13/2022	9.87	9.87
1244*65460*6	WSHD	05/13/2022	11.21	11.21
2458*65460*110	WSHD	05/31/2022	20.61	20.61
2458*65460*111	WSHD	05/20/2022	10.40	10.40
2458*65460*112	WSHD	05/06/2022	9.82	9.82
2458*65460*113	WSHD	05/02/2022	11.26	11.26
2458*65460*114	WSHD	05/02/2022	14.02	14.02
2458*65460*115	WSHD	05/02/2022	9.91	9.91
2475*65460*30	WSHD	05/31/2022	9.98	9.98
2475*65460*31	WSHD	05/23/2022	12.81	12.81
2815*65460*189	WSHD	05/12/2022	10.37	10.37
2815*65460*190	WSHD	05/09/2022	18.09	18.09
2815*65460*191	WSHD	05/09/2022	29.29	29.29
2815*65460*192	WSHD	05/09/2022	10.76	10.76
2815*65460*193	WSHD	05/08/2022	11.21	11.21
2815*65460*194	WSHD	05/08/2022	11.29	11.29
2815*65460*195	WSHD	05/08/2022	13.29	13.29
2815*65460*196	WSHD	05/08/2022	10.79	10.79

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Issued 06/13/22

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 05/04/22-05/04/22

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
3363*65460*22	WSHD	05/20/2022	16.08	16.08
82 invoices, 82 line items			1,257.04	1,238.05
Grand Totals			1,257.04	1,238.05

82 total invoices
82 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/03/22-05/03/22

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,016.53
Expenditures		1,016.53
Reimb/Adjustments		
Grand Total		1,016.53

76 total invoices

GL Totals Detail
 Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1040*18651*72	WSHD	05/16/2022	9.22	9.22
1040*18651*73	WSHD	05/27/2022	10.01	10.01
1040*18651*74	WSHD	05/27/2022	13.13	13.13
1093*18651*104	WSHD	05/25/2022	14.63	14.63
1093*18651*105	WSHD	05/04/2022	8.98	8.98
1093*18651*106	WSHD	05/03/2022	12.73	12.73
1094*18651*3	WSHD	05/02/2022	9.85	9.85
1095*18651*86	WSHD	05/16/2022	10.32	10.32
1095*18651*87	WSHD	05/16/2022	9.24	9.24
1095*18651*88	WSHD	05/16/2022	11.49	11.49
1095*18651*89	WSHD	05/16/2022	8.85	8.85
1095*18651*90	WSHD	05/16/2022	10.05	10.05
1095*18651*91	WSHD	05/16/2022	9.37	9.37
1107*18651*58	WSHD	05/21/2022	14.76	14.76
1107*18651*59	WSHD	05/13/2022	8.98	8.98
1107*18651*60	WSHD	05/11/2022	11.13	11.13
1107*18651*61	WSHD	05/11/2022	15.82	15.82
1110*18651*42	WSHD	05/14/2022	8.49	8.49
1144*18651*20	WSHD	05/02/2022	9.50	9.50
1144*18651*21	WSHD	05/02/2022	16.00	16.00
1144*18651*22	WSHD	05/02/2022	10.17	10.17
1157*18651*108	WSHD	05/09/2022	14.92	14.92
1157*18651*109	WSHD	05/09/2022	21.76	21.76
1157*18651*110	WSHD	05/09/2022	8.74	8.74
1157*18651*111	WSHD	05/09/2022	10.47	10.47
1191*18651*85	WSHD	05/14/2022	10.94	10.94
1191*18651*86	WSHD	05/14/2022	10.32	10.32
1191*18651*87	WSHD	05/14/2022	20.31	20.31
1191*18651*88	WSHD	05/14/2022	10.59	10.59
1191*18651*89	WSHD	05/14/2022	9.34	9.34
1194*18651*24	WSHD	05/23/2022	34.62	34.62
1194*18651*25	WSHD	05/23/2022	43.54	43.54
1197*18651*11	WSHD	05/20/2022	11.73	11.73
1197*18651*12	WSHD	05/20/2022	9.81	9.81

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/03/22-05/03/22

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1197*18651*13	WSHD	05/20/2022	9.37	9.37
1197*18651*14	WSHD	05/05/2022	31.45	31.45
1197*18651*15	WSHD	05/05/2022	11.16	11.16
1199*18651*26	WSHD	05/03/2022	11.44	11.44
1199*18651*27	WSHD	05/03/2022	40.53	40.53
1204*18651*31	WSHD	05/27/2022	8.85	8.85
1204*18651*32	WSHD	05/27/2022	12.10	12.10
1204*18651*33	WSHD	05/17/2022	18.78	18.78
1206*18651*23	WSHD	05/11/2022	17.47	17.47
1225*18651*17	WSHD	05/23/2022	10.09	10.09
1225*18651*18	WSHD	05/23/2022	8.37	8.37
1225*18651*19	WSHD	05/23/2022	12.65	12.65
1226*18651*19	WSHD	05/11/2022	9.24	9.24
1226*18651*20	WSHD	05/11/2022	10.71	10.71
1226*18651*21	WSHD	05/11/2022	12.56	12.56
1227*18651*10	WSHD	05/18/2022	8.58	8.58
1227*18651*11	WSHD	05/18/2022	41.75	41.75
1227*18651*12	WSHD	05/14/2022	8.58	8.58
1228*18651*21	WSHD	05/23/2022	12.22	12.22
1228*18651*22	WSHD	05/21/2022	9.97	9.97
1228*18651*23	WSHD	05/16/2022	8.92	8.92
1228*18651*24	WSHD	05/16/2022	11.07	11.07
1235*18651*7	WSHD	05/27/2022	9.56	9.56
1241*18651*3	WSHD	05/09/2022	51.25	51.25
1245*18651*1	WSHD	05/11/2022	10.48	10.48
1245*18651*2	WSHD	05/11/2022	8.45	8.45
1245*18651*3	WSHD	05/04/2022	12.40	12.40
1245*18651*4	WSHD	05/04/2022	8.45	8.45
1246*18651*1	WSHD	05/23/2022	8.91	8.91
1246*18651*2	WSHD	05/23/2022	12.04	12.04
1292*18651*32	WSHD	05/16/2022	9.59	9.59
1292*18651*33	WSHD	05/16/2022	10.93	10.93
1292*18651*34	WSHD	05/16/2022	8.85	8.85
2994*18651*47	WSHD	05/10/2022	9.70	9.70
2994*18651*48	WSHD	05/10/2022	10.03	10.03
3364*18651*87	WSHD	05/19/2022	9.81	9.81
3364*18651*88	WSHD	05/19/2022	9.47	9.47
3364*18651*89	WSHD	05/19/2022	14.16	14.16
3364*18651*90	WSHD	05/19/2022	9.78	9.78
3364*18651*91	WSHD	05/19/2022	8.73	8.73
3364*18651*92	WSHD	05/19/2022	9.29	9.29
3364*18651*93	WSHD	05/19/2022	8.98	8.98

76 invoices, 76 line items *** 1,016.53 1,016.53

Grand Totals **1,016.53 1,016.53**

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 05/03/22-05/03/22

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
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76 total invoices
76 total line items

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/01/22-05/01/22

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

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	17,785.57
	Expenditures	17,785.57
	Reimb/Adjustments	
	Grand Total	17,785.57

13 total invoices

GL Totals Detail
Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1031*63614*7	WSHD	03/29/2022	4,122.55	989.41
1166*63614*4	WSHD	03/28/2022	291.00	69.84
1206*63614*5	WSHD	04/13/2022	684.00	164.16
1210*63614*4	WSHD	04/04/2022	5,668.75	1,360.50
1219*63614*17	WSHD	03/28/2022	323.00	77.52
1222*63614*3	WSHD	04/08/2022	164.00	39.36
1222*63614*3	WSHD	04/08/2022	19,192.62	4,606.23
1222*63614*3	WSHD	04/08/2022	1,077.00	258.48
1225*63614*5	WSHD	04/12/2022	323.00	77.52
1228*63614*2	WSHD	04/05/2022	104.00	24.96
1228*63614*2	WSHD	04/05/2022	323.00	77.52
1231*63614*5	WSHD	04/19/2022	523.00	125.52
1233*63614*1	WSHD	04/05/2022	291.00	69.84
1235*63614*2	WSHD	04/25/2022	684.00	164.16
1237*63614*2	WSHD	04/07/2022	39,620.62	9,508.95
1238*63614*1	WSHD	04/08/2022	715.00	171.60
13 invoices, 16 line items	***		74,106.54	17,785.57
Grand Totals			74,106.54	17,785.57

13 total invoices
 16 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/01/22-05/01/22

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

Vendor #: 63615
 NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	8,685.91
Expenditures		8,685.91
Reimb/Adjustments		
Grand Total		8,685.91

13 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1093*63615*36	WSHD	03/10/2022	183.00	40.74
1093*63615*36	WSHD	03/10/2022	160.00	42.98
1115*63615*25	WSHD	04/10/2022	118.00	0.00
1115*63615*25	WSHD	04/10/2022	24.00	8.34
1115*63615*25	WSHD	04/10/2022	23.00	7.70
1115*63615*25	WSHD	04/10/2022	46.00	7.70
1115*63615*25	WSHD	04/11/2022	24.00	8.34
1115*63615*25	WSHD	04/11/2022	24.00	8.34
1115*63615*25	WSHD	04/11/2022	24.00	8.34
1115*63615*25	WSHD	04/11/2022	158.00	58.06
1115*63615*25	WSHD	04/11/2022	24.00	8.34
1115*63615*25	WSHD	04/11/2022	24.00	8.34
1115*63615*25	WSHD	04/11/2022	158.00	57.42
1115*63615*25	WSHD	04/11/2022	140.00	38.50
1115*63615*25	WSHD	04/11/2022	105.00	38.50
1115*63615*25	WSHD	04/12/2022	23.00	7.70
1115*63615*25	WSHD	04/12/2022	993.00	349.96
1115*63615*25	WSHD	04/12/2022	132.00	11.54
1115*63615*25	WSHD	04/12/2022	87.00	9.95
1115*63615*25	WSHD	04/13/2022	23.00	7.70
1115*63615*25	WSHD	04/13/2022	63.00	23.41
1115*63615*25	WSHD	04/10/2022	498.00	141.29
1115*63615*25	WSHD	04/11/2022	683.00	216.16
1115*63615*25	WSHD	04/12/2022	683.00	216.16
1115*63615*25	WSHD	04/13/2022	683.00	220.57
1115*63615*25	WSHD	04/14/2022	683.00	216.16
1115*63615*25	WSHD	04/15/2022	683.00	216.16
1115*63615*25	WSHD	04/13/2022	24.00	8.34
1115*63615*25	WSHD	04/14/2022	24.00	8.34
1115*63615*25	WSHD	04/14/2022	73.00	26.94
1115*63615*25	WSHD	04/14/2022	23.00	7.70
1115*63615*25	WSHD	04/14/2022	280.00	98.50
1115*63615*25	WSHD	04/15/2022	255.00	71.94
1115*63615*25	WSHD	04/18/2022	255.00	71.94

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/01/22-05/01/22

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

Vendor #: 63615
 NPI: 1942241146

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1115*63615*25	WSHD	04/19/2022	255.00	71.94
1115*63615*25	WSHD	04/14/2022	23.00	7.70
1115*63615*25	WSHD	04/16/2022	23.00	7.70
1115*63615*25	WSHD	04/20/2022	23.00	7.70
1115*63615*25	WSHD	04/15/2022	23.00	7.70
1115*63615*25	WSHD	04/16/2022	233.00	82.12
1115*63615*25	WSHD	04/16/2022	255.00	71.94
1115*63615*25	WSHD	04/17/2022	255.00	71.94
1115*63615*25	WSHD	04/16/2022	255.00	71.94
1115*63615*25	WSHD	04/17/2022	178.00	53.48
1115*63615*25	WSHD	04/17/2022	24.00	8.34
1115*63615*25	WSHD	04/11/2022	23.00	7.70
1115*63615*25	WSHD	04/17/2022	23.00	7.70
1115*63615*25	WSHD	04/19/2022	23.00	7.70
1115*63615*25	WSHD	04/18/2022	23.00	7.70
1115*63615*25	WSHD	04/18/2022	683.00	216.16
1115*63615*25	WSHD	04/18/2022	23.00	7.70
1115*63615*25	WSHD	04/18/2022	255.00	71.94
1115*63615*25	WSHD	04/19/2022	255.00	71.94
1115*63615*25	WSHD	04/20/2022	255.00	71.94
1115*63615*25	WSHD	04/19/2022	683.00	216.16
1115*63615*25	WSHD	04/20/2022	255.00	71.94
1115*63615*25	WSHD	04/21/2022	255.00	71.94
1115*63615*25	WSHD	04/21/2022	178.00	53.48
1115*63615*25	WSHD	04/22/2022	178.00	53.48
1115*63615*25	WSHD	04/23/2022	178.00	53.48
1115*63615*25	WSHD	04/24/2022	178.00	53.48
1115*63615*25	WSHD	04/25/2022	178.00	53.48
1115*63615*25	WSHD	04/26/2022	178.00	53.48
1115*63615*25	WSHD	04/21/2022	178.00	53.48
1115*63615*25	WSHD	04/22/2022	65.00	24.38
1204*63615*5	WSHD	02/11/2022	647.00	91.74
1206*63615*4	WSHD	04/13/2022	415.00	97.49
1206*63615*4	WSHD	04/13/2022	30.00	10.26
1210*63615*3	WSHD	04/04/2022	193.00	71.53
1210*63615*3	WSHD	04/04/2022	55.00	20.21
1222*63615*4	WSHD	04/08/2022	1,913.00	344.19
1222*63615*4	WSHD	04/08/2022	1,913.00	688.37
1222*63615*4	WSHD	04/08/2022	1,790.00	327.34
1222*63615*4	WSHD	04/08/2022	1,758.00	229.99
1222*63615*4	WSHD	04/08/2022	118.00	0.00
1222*63615*4	WSHD	04/08/2022	30.00	10.58
1222*63615*4	WSHD	04/08/2022	960.00	600.09
1225*63615*6	WSHD	04/12/2022	270.00	57.22
1228*63615*2	WSHD	04/05/2022	415.00	95.54
1231*63615*4	WSHD	04/19/2022	23.00	8.02
1231*63615*4	WSHD	04/19/2022	183.00	39.92

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 05/01/22-05/01/22

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

Vendor #: 63615
NPI: 1942241146

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1233*63615*1	WSHD	04/05/2022	415.00	97.49
1235*63615*2	WSHD	04/25/2022	273.00	66.62
1237*63615*2	WSHD	04/07/2022	1,088.00	397.43
1237*63615*2	WSHD	04/07/2022	118.00	0.00
1237*63615*2	WSHD	04/07/2022	1,440.00	934.27
1237*63615*2	WSHD	04/07/2022	756.00	467.13
1238*63615*1	WSHD	04/08/2022	273.00	66.62
13 invoices, 88 line items			28,093.00	8,685.91
Grand Totals			28,093.00	8,685.91

13 total invoices
88 total line items

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/10/22-05/10/22

Alliance Medical Services
 3440 College St
 Beaumont, TX 77701

Vendor #: 90003

GL #	Description	Amount
WSHD	Wshd	175.00
	Expenditures	175.00
	Reimb/Adjustments	
	Grand Total	175.00

1 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1194*90003*3	WSHD	05/17/2022	175.00	175.00
1 invoices, 1 line items	***		175.00	175.00
Grand Totals			175.00	175.00

1 total invoices
1 total line items

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 Issued 06/06/22

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/08/22-05/08/22

Omnipoint Health-Dental
 Po Box 398
 Anahuac, TX 77514

Vendor #: 90012

GL #	Description	Amount
WSHD	Wshd	140.00
	Expenditures	140.00
	Reimb/Adjustments	
	Grand Total	140.00
2 total invoices		

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1166*90012*2	WSHD	05/19/2022	70.00	70.00
2994*90012*2	WSHD	05/19/2022	70.00	70.00
2 invoices, 2 line items			140.00	140.00
Grand Totals			140.00	140.00

2 total invoices
2 total line items

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/11/22-05/11/22
 Vendor #: 68539
 NPI: 1982805586

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

GL # Description Amount

WSHD Wshd 1,012.95

Expenditures 1,012.95

Reimb/Adjustments

Grand Total 1,012.95

12 total invoices

GL Totals Detail

Invoice # GL # Date in Amt Billed Amt Paid

1040*68539*1	WSHD	05/27/2022	293.00	81.24
1093*68539*1	WSHD	05/19/2022	212.00	55.52
1144*68539*1	WSHD	05/02/2022	193.00	47.68
1144*68539*2	WSHD	05/16/2022	129.00	33.95
1166*68539*1	WSHD	05/04/2022	212.00	55.52
1210*68539*1	WSHD	05/04/2022	293.00	81.24
1210*68539*1	WSHD	05/17/2022	129.00	33.95
1245*68539*1	WSHD	05/04/2022	146.00	41.09
1245*68539*1	WSHD	05/04/2022	92.00	22.59
1246*68539*1	WSHD	05/23/2022	129.00	33.95
1246*68539*1	WSHD	05/23/2022	32.00	0.68
1246*68539*1	WSHD	05/23/2022	36.00	5.55
1246*68539*1	WSHD	05/23/2022	35.00	1.98
1246*68539*1	WSHD	05/23/2022	30.00	10.96
1247*68539*1	WSHD	05/19/2022	293.00	81.24
2475*68539*1	WSHD	05/23/2022	293.00	81.24
2475*68539*1	WSHD	05/31/2022	193.00	47.68
2815*68539*1	WSHD	05/11/2022	293.00	81.24
2815*68539*1	WSHD	05/17/2022	193.00	47.68
2815*68539*1	WSHD	05/17/2022	32.00	0.68
2815*68539*1	WSHD	05/17/2022	36.00	5.55
2815*68539*1	WSHD	05/17/2022	30.00	10.96
2815*68539*1	WSHD	05/17/2022	193.00	47.68
3364*68539*1	WSHD	05/19/2022	285.00	103.10

12 invoices, 24 line items

3,802.00

1,012.95

Grand Totals

3,802.00

1,012.95

12 total invoices
 24 total line items

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 Issued 06/03/22

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/02/22-05/02/22

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

Vendor #: 13632

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

1 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC17*13632*33	WSHD	05/06/2022	85.00	85.00
YC17*13632*33	WSHD	05/20/2022	85.00	85.00
1 invoices, 2 line items	***		170.00	170.00
Grand Totals			170.00	170.00

1 total invoices
2 total line items

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 Issued 06/03/22

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/02/22-05/02/22

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

Vendor #: 90007

GL #	Description	Amount
WSHD	Wshd	680.00
	Expenditures	680.00
	Reimb/Adjustments	
	Grand Total	680.00

4 total invoices

GL Totals Detail
Invoice #

GL #	Date in	Amt Billed	Amt Paid
YC48*90007*6	05/09/2022	85.00	85.00
YC48*90007*6	05/23/2022	85.00	85.00
YC50*90007*5	05/09/2022	85.00	85.00
YC50*90007*5	05/23/2022	85.00	85.00
YC57*90007*2	05/09/2022	85.00	85.00
YC57*90007*2	05/23/2022	85.00	85.00
YC59*90007*1	05/09/2022	85.00	85.00
YC59*90007*1	05/23/2022	85.00	85.00
4 invoices, 8 line items	***	680.00	680.00
Grand Totals		680.00	680.00

4 total invoices
 8 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 05/02/22-05/02/22

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

Vendor #: 90009

GL #	Description	Amount
WSHD	Wshd	1,445.00
Expenditures		1,445.00
Reimb/Adjustments		
Grand Total		1,445.00

10 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC32*90009*12	WSHD	05/04/2022	85.00	85.00
YC32*90009*12	WSHD	05/18/2022	85.00	85.00
YC36*90009*11	WSHD	05/27/2022	85.00	85.00
YC42*90009*7	WSHD	05/03/2022	85.00	85.00
YC42*90009*7	WSHD	05/17/2022	85.00	85.00
YC53*90009*4	WSHD	05/04/2022	85.00	85.00
YC54*90009*3	WSHD	05/18/2022	85.00	85.00
YC54*90009*3	WSHD	05/24/2022	85.00	85.00
YC56*90009*3	WSHD	05/10/2022	85.00	85.00
YC56*90009*3	WSHD	05/24/2022	85.00	85.00
YC58*90009*2	WSHD	05/19/2022	85.00	85.00
YC60*90009*1	WSHD	05/05/2022	85.00	85.00
YC60*90009*1	WSHD	05/11/2022	85.00	85.00
YC60*90009*1	WSHD	05/25/2022	85.00	85.00
YC61*90009*1	WSHD	05/17/2022	85.00	85.00
YC62*90009*1	WSHD	05/12/2022	85.00	85.00
YC62*90009*1	WSHD	05/25/2022	85.00	85.00
10 invoices, 17 line items	***		1,445.00	1,445.00
Grand Totals			1,445.00	1,445.00

10 total invoices
17 total line items

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

RECEIVED

MAY 31 2022

Invoice # 73885

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

Date: 6/1/2022

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

Terms: Net receipt of invoice

Professional services for the month of July 2022

1,109.00

Total

\$1,109.00

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

THANK YOU FOR YOUR BUSINESS!!!

IHS

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

June 14, 2022

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

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

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for April 2022. This invoice is for \$21,210.00 but the amount due is \$20,210.00 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 \$20,210.00 representing the balance owed for April 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

June 14, 2022

INVOICE #: 50467 **HOIV**
Billed through: April 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

04/01/22	HOIV	Prepared draft response to questions by CGHC regarding the construction process for proposed new facility; and submitted to Edward Murrell and Anthony Stramecki for review	0.80 hrs
04/01/22	HOIV	Worked with staff to update QIPP 5 spreadsheet; updated Treasurer's Report to reconcile with QIPP 5 spreadsheet; verified that the Report was consistent with the District's agreements.	2.80 hrs
04/01/22	HOIV	Began drafting grant agreement for Thompson Outpatient Clinic and to updated research on use of public funds.	1.80 hrs
04/04/22	HOIV	Received and reviewed spreadsheets from HMG requesting a reconciliation with Senior Care for Mission and Red Oak facilities; reconciled spreadsheet with the District's QIPP Year 5 totals worksheet for the two (2) facilities; and then exchanged e-mails with HMG, LTC, CPA, and Staff requesting verification of spreadsheets as well to seek guidance on the proper accounting method for payment by Senior Care for funds owed to HMG.	3.30 hrs
04/04/22	HOIV	Reviewed proposed Request for Proposals submitted by Coastal Gateway and then prepared draft Request for Qualifications for Architect and Engineering services for the future clinic renovations.	3.80 hrs
04/05/22	HOIV	Read, reviewed, and made revisions to RFP for Architect and/or Engineer after receiving staff's suggested changes and exchanged eleven (11) e-mails regarding the same.	0.60 hrs
04/05/22	HOIV	Assisted HMG staff reconcile spreadsheets and answer questions raised by Senior Care (i.e., Abri) regarding payments owed by Senior Care to the District for funds paid to Senior Care instead of the District.	3.40 hrs
04/05/22	HOIV	Read, reviewed, and made multiple sets of revisions to the letter agreement with HMG regarding Mission and Red Oak.	2.40 hrs
04/06/22	HOIV	Drafted e-mail to HMG Counsel and CFO to convey the agreement for Mission and Red Oak and to inquire about the status of establishing a CAP X account and the status of reconciling the funding in the account; and then exchanged three (3) e-mails with HMG and LTC along with corresponding spreadsheets discussing the implementation of the process.	1.70 hrs

Client-	WSHD 87250	Invoice # 50467	PAGE 2
04/07/22	HOIV	Updated research on Tex. Const. art. III, § 52(a), public funds and public benefit, Chapters 286 and 61 of the Texas Health and Safety Code, as well as Attorney General Opinions; and incorporated updates into Recitals for Grant Agreements.	6.00 hrs
04/08/22	HOIV	Continued work with HMG and LTC Group to analyze multiple spreadsheets for the payments by MCOs to the Mission and Red Oak facilities, funds owed to HMG by District for the facilities, funds to set aside for Cap X, and funds due to HMG from Abri Healthcare; and participated in multiple calls to facilitate and four (4) e-mails regarding the same	4.70 hrs
04/08/22	HOIV	Read, reviewed, and responded to nine (9) e-mails with staff and LTC discussing enrollment for QIPP Year 6.	0.40 hrs
04/11/22	HOIV	Conference call with HMG and LTC Group to clarify payment issues with Abri Health Care for Mission and Red Oak facilities.	0.70 hrs
04/11/22	HOIV	Exchanged three (3) e-mails with LTC and HMG to finalize payment numbers for Mission and Red Oak.	0.30 hrs
04/12/22	HOIV	Exchanged nine (9) e-mails following conference call with HMG and staff to confirm payment amount and to arrange for a wire transfer to pay HMG for Year 5, 1st Qtr. QIPP funds.	0.70 hrs
04/12/22	HOIV	Read, reviewed, and responded to four (4) e-mails LTC, HMG, and Staff regarding the timing and payment of \$2,936.70 from Year 4 Adjustment for Red Oak and Mission.	0.60 hrs
04/12/22	HOIV	Prepared details of Thompson Outpatient Clinic Grant agreement after finalizing form agreement and submitted to staff for review.	1.40 hrs
04/13/22	HOIV	Began drafting minutes from the March 23, 2022 Regular Meeting.	3.70 hrs
04/13/22	HOIV	Drafted extensive e-mail to Director Stramecki and Kaley Smith, with CGHC to advise of the Commissioner's Court's action regarding Highway 124 and to recommend a plan of action moving forward.	0.80 hrs
04/14/22	HOIV	Downloaded transcripts from March 16, 2022 Regular Meeting and reviewed text to included in draft set of minutes for March 23, 2022 regarding approval of Riceland grant request and continued drafting minutes for the March 23, 2022 Regular Meeting.	4.00 hrs
04/18/22	HOIV	Finalized extensive set of minutes for March 23, 2022 Regular Meeting.	2.00 hrs
04/18/22	HOIV	Drafted extensive e-mail to CEO of Coastal Gateway advising of the rules the District must follow regarding long term agreements and the applicability of those rules to Coastal Gateway as a Component Unit.	1.60 hrs
04/19/22	HOIV	Received, reviewed, and responded to twelve (12) extensive e-mails with THRIVE and CEO of Coastal Gateway regarding the status of the Coastal Gateway budget; contract approval by the District; and grant funding request.	2.30 hrs
04/19/22	HOIV	Received reviewed, and forwarded to CPA the Coastal Gateway Budget expenses incurred to date; and participated in conference call with CPA to inquire about the financial reports.	1.80 hrs

04/19/22	HOIV	Worked with staff to prepare treasurer's report and to create Board Binder.	2.60 hrs
04/20/22	HOIV	Prepared for and attended April 20, 2022 Regular Monthly Meeting.	3.30 hrs
04/20/22	HOIV	Conducted research of properties of interest to be purchased by the District; gathered information on properties and prepared Google Earth demonstratives; and prepared binders for the properties to be reviewed and discussed during the upcoming meeting.	2.30 hrs
04/20/22	HOIV	Received, reviewed, and responded to eighteen (18) e-mails with THRIVE, CEO of Chambers Health, and District CPA regarding contracts to review and budget presentation/grant request for upcoming meeting; and reviewed and approved long term agreements;	2.70 hrs
04/21/22	HOIV	Conference call with Greg Fountain and gathered additional information on properties of interest and prepared memorandum for Greg Fountain asking to serve as the District's real estate agent for property acquisition.	2.00 hrs
04/22/22	HOIV	Participated in multiple conference calls with Board members and Greg Fountain regarding property acquisitions and the need to have a Special Meeting to acquire property.	1.70 hrs
04/23/22	HOIV	Prepared agenda for Special Meeting to acquire property.	0.30 hrs
04/26/22	HOIV	Conference call with staff regarding tuition reimbursement question; researched prior decisions of the Board in the minutes from March 2017 and provided an opinion.	1.00 hrs
04/27/22	HOIV	Researched County flood detention policy; researched existing pond at Tony's BBQ; created spreadsheet to evaluate pool size; and prepared Board Binder prior to Special Meeting being cancelled.	1.70 hrs
04/27/22	HOIV	Participated in conference calls with Board members, staff, and realtor regarding the need for the upcoming Special Meeting and then prepared e-mail to the Board advising that the meeting needed to be cancelled and rescheduled upon the receipt of necessary information.	0.80 hrs
04/27/22	HOIV	Received and reviewed QIPP Year 5, 2nd Payment and forwarded to HMG for review.	0.70 hrs
		Total fees for this matter	\$21,210.00

BILLING SUMMARY:

Oxford, IV Hubert	70.70 hrs @	\$300.00 /hr	\$21,210.00
TOTAL FEES			\$21,210.00
TOTAL CHARGES FOR THIS INVOICE			\$21,210.00
RETAINER			\$1,000.00 CR

TOTAL BALANCE NOW DUE \$20,210.00

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

June 12, 2022

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

Re: Invoice and Draft Minutes for the Regular Meeting on May 18, 2022 Regular Meeting; Our File No. 87250.

Dear President Murrell,

Attached, please find the draft minutes for the Regular Meeting on May 18, 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 May 2022. We would request that you put this invoice in line for payment at the June 15, 2022 Regular Meeting and we will give the District credit for the \$1,000.00 payment when we submit the hourly invoice for May 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

RECEIVED
 JUN 09 2022

Invoice #: 78
Invoice Date: 06/09/2022
Due Date: 06/09/2022
Project:
P.O. Number:

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

Date	Description	Amount
05/06/2022	Review agenda and information re: Special meeting. Attend Special meeting. 2.50 Hrs.	
05/06/2022	Work with QBooks and additional accounting issues. 1.50 Hrs.	
05/17/2022	Review Trial Balance and Bank Balances. Update Accounts and review coding. 2.50 Hrs.	
05/18/2022	Review QIPP spreadsheets regarding AR and revenue. 1.25 Hrs.	
05/18/2022	Entries and prepare preliminary financials. 2.00 Hrs.	
05/18/2022	Additional review and adjustments and finalize financials. 1.50 Hrs.	
05/18/2022	Review binder for meeting. .75 Hrs.	
05/18/2022	Complete bank balance & reconciliation review. 1.50 Hrs.	
05/18/2022	Attend Board Meeting. 2.50 Hrs.	
05/25/2022	Review, approve and transmit payroll. .75 Hrs.	
05/31/2022	16.75 Hrs @ \$125.00 = \$2,093.75	2,093.75

Total	\$2,093.75
Payments/Credits	\$0.00
Balance Due	\$2,093.75

Technology Solutions of Texas,
L.L.C.

5725 Frost St
Beaumont, TX 77706

4095545953

ronnie@techsol-tx.com

http://www.techsol-tx.com

Invoice 1692

TECHNOLOGY
SOLUTIONS-TX

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

DATE	PLEASE PAY	DUE DATE
06/15/2022	\$75.00	06/15/2022

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

RECEIVED

Invoice# 1026

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

JUN 03 2022

DATE June 3, 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

JUN 07 2022

DATE 6-7-22 NO. 08018609

CUSTOMER'S ORDER NO.	
NAME	<u>Graciela Chavez</u>
ADDRESS	<u>220 8th St</u>
CITY, STATE, ZIP	

SOLD BY	CASH	C.O.D.	CHARGE	DNACCT.	MDSE.RETD	PAID OUT
			<input checked="" type="checkbox"/>			

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	<u>OFFICE</u>		
2			
3	<u>cleaning \$120</u>		
4			
5	<u>Jun 7</u>		
6			
7	<u>Jun 16</u>		
8			
9	<u>Extra \$30</u>		
10	<u>Cleaning on Jun 7</u>		
11			
12	<u>total \$150.00</u>		

RECEIVED BY

KEEP THIS SLIP FOR REFERENCE

Volunteer EMS Report Year 2022
Employee Payroll

RECEIVED

JUN 06 2022

May-22

MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL

DATE	EMPLOYEE NAME	HOURS WORKED	SALARY (\$PR HR)	PAYROLL AMOUNT
5/1/2022	Andrew Broussard	24	14	\$336.00
5/2/2022	Ruthann Broussard	24	14	\$336.00
5/3/2022	Travis Delacerda	24	14	\$336.00
5/4/2022	Andrew Broussard	24	14	\$336.00
5/5/2022	Dustin Donaldson	24	14	\$336.00
5/6/2022	Jarrod Brannon	12	14	\$168.00
5/6/2022	Iva Morrison	12	14	\$168.00
5/7/2022	Dustin Donaldson	24	14	\$336.00
5/8/2022	Kayla Blackwell	24	14	\$336.00
5/9/2022	Brad Eads	24	14	\$336.00
5/10/2022	Amanda Harpst	24	14	\$336.00
5/11/2022	Brad Eads	24	14	\$336.00
5/12/2022	Andrew Broussard	24	14	\$336.00
5/13/2022	Dustin Donaldson	24	14	\$336.00
5/14/2022	Hunter Traweek	12	14	\$168.00
5/14/2022	Shanice Roberts	12	14	\$168.00
5/15/2022	Andrew Broussard	24	14	\$336.00
5/16/2022	Amanda Harpst	24	14	\$336.00
5/17/2022	Dustin Donaldson	24	14	\$336.00
5/18/2022	Brad Eads	24	14	\$336.00
5/19/2022	Andrew Broussard	24	14	\$336.00
5/20/2022	Shanice Roberts	12	14	\$168.00
5/20/2022	Boyd Abshire	12	14	\$168.00
5/21/2022	Kayla Blackwell	24	14	\$336.00
5/22/2022	Travis Delacerda	24	14	\$336.00
5/23/2022	Brad Eads	24	14	\$336.00
5/24/2022	Amanda Harpst	24	14	\$336.00
5/25/2022	Andrew Broussard	24	14	\$336.00
5/26/2022	Dustin Donaldson	24	14	\$336.00
5/27/2022	Hunter Traweek	12	14	\$168.00
5/27/2022	Iva Morrison	12	14	\$168.00
5/28/2022	Shanice Roberts	24	14	\$336.00
5/29/2022	Kayla Blackwell	24	14	\$336.00
5/30/2022	Brad Eads	24	14	\$336.00
5/31/2022	Hunter Traweek	24	14	\$336.00
TOTAL SALARY EXPENSE FOR THE MONTH:				\$10,416.00



RECEIVED

JUN 13 2022

15502401319201



June 4, 2022

MONTHLY BILL

Name: SHERRY STERN
Account Number: 92 5529 5461

Payment Summary table with columns: Last Payment Received (05/23/2022), Current Payment Due (\$150.14), Total Due by 06/25/2022 (\$150.14)

YOUR LOAN DETAILS

Table with 9 columns: Loan Sequence, Date Disbursed, Loan Program, Original Balance, Current Balance, Outstanding Interest, Interest Rate, Monthly Payment, Current Due. Rows include loan details for *1002 and *1001.

Outstanding interest accrued as of 06/04/2022

*Late fees will be assessed in accordance to the requirements set forth by the loan owner. Each unique owner/loan program may have differing late fee requirements.

Table with 2 columns: Received After This Date (07/09/2022), Late Fee to be Assessed (\$7.50)

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

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

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

Customer Statement (IF LATE, SEE ABOVE)

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

Account Number: 92 5529 5461 Due Date: 06/25/2022 Total Amount Due: \$150.14

20221550192552954611000015014000000000000000005



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

#BWNDHKB
#B612 1327 2506 04L5#
SHERRY STERN
538 BROADWAY
WINNIE TX 77665-7600



ADDITIONAL LOAN DETAILS

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

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

Would you rather receive this statement electronically?

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

Total paid since your last statement	\$150.14
Interest Satisfied	\$14.52
Principal Satisfied	\$135.62
Late Fees Paid	\$0.00

As of today, the amount paid on your loans	\$20,419.05
Total Interest Satisfied	\$5,449.75
Total Principal Satisfied	\$14,961.80
Total Late Fees Paid	\$7.50

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

RECEIVED

JUN 10 2022



3600 W Sam Houston Pkwy S Phone 713.953.5200
Suite 600 Fax 713.953.5026
Houston, TX 77042 www.lja.com

June 02, 2022

Invoice No: 202212608

For services through 5/27/2022

Bill To:

Winnie Stowell Hospital District
P. O. Box 1997
520 Broadway
Winnie, Texas 77665

Questions about the invoice?

Please email Billing@lja.com

Questions about the payment?

Please email AR@lja.com

Project No: B1255-1001

Winnie-Stowell Hospital District Phase 1 Environmental Site Assessment

- Development and Submittal of Phase I ESA

Fixed Fee Phases	Contract Amount	Percent Complete	Billed To Date	Previous Billed	Current Billed
100 Implementation	\$3,000.00	100.00	\$3,000.00	\$0.00	\$3,000.00
<i>Subtotals</i>	<i>\$3,000.00</i>		<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>
			Total Fixed Fees		\$3,000.00

TOTAL AMOUNT DUE \$3,000.00

	Current	Previous	Total
BTD for Total Project	\$3,000.00	\$0.00	\$3,000.00

Approved By:

Brian French

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name LJA Engineering, Inc
Name of Bank Amegy Bank
ABA Routing Number 113011258
Account Number 5795329241
Swift Code ZFNBUS55

Please email a remittance advice to AR@lja.com

From: Charice Cole <charice.finch@newlighthhealthcare.com>
Date: Wed, Jun 8, 2022 at 3:12 PM
Subject: RE: QIPP Year 5 Overpayment - Winnie Stowell Hospital District
To: Hernandez, Araceli HHHH <Araceli.Hernandez@cigna.com>
Cc: <sherrie@wshd-tx.com>

Araceli,

The payment will go out via check next week. Please do not withhold from any future payments or any other NF associated with our TIN.

Thanks,

Charice Cole

Charice Cole / Vice President of Financial Operations / 7500 Rialto Blvd., Bldg. 1, Suite 250 / Austin, TX 78735

Phone 512-589-2210

From: Hernandez, Araceli HHHH <Araceli.Hernandez@cigna.com>
Sent: Thursday, June 2, 2022 5:04 PM
To: Charice Cole <charice.finch@newlighthhealthcare.com>
Cc: sherrie@wshd-tx.com
Subject: RE: QIPP Year 5 Overpayment - Winnie Stowell Hospital District

Hello,
I am following up on this. Have you been able to review the request? Do you have any updates? Let us know if we should offset the outstanding amount from another NF associated with your TIN for the upcoming QIPP monthly or Q2 payments, I believe that is an option per our LOA.

Thank you,

Araceli Hernandez
Provider Relations – LTC Sr. Supervisor
Cigna STAR+PLUS & MMP
2208 Hwy 121, Suite 210
Bedford, TX 76021
Ph: 469-503-8303
Araceli.Hernandez@Cigna.com



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From: Hernandez, Araceli HHHH
Sent: Wednesday, May 25, 2022 8:47 AM
To: Charice Cole <charice.finch@newlighthhealthcare.com>
Cc: sherrie@wshd-tx.com
Subject: QIPP Year 5 Overpayment - Winnie Stowell Hospital District

Good morning –

I hope this email finds you well. I am reaching out to you this morning in regards to a QIPP Year 5 overpayment of (\$29,097.86) made to your Nursing Facility ID 5255 – Mission Nursing and Rehabilitation Center. As you may be aware, the February scorecard issued a few months ago included the overpayment:

NPI	Ownership Type	Facility Name	Owner Name	Feb 2022
0	NSGO	MISSION NURSING AND REHABILITATION CENTER	WINNIESTOWELL HOSPITAL DISTRICT	\$ (29,097.86)

HHSC Finance QIPP: <https://pfd.hhs.texas.gov/long-term-services-supports/quality-incentive-payment-program-qipp>

Could you let us know if WSHD been able to issue the refund back to Cigna?

Below is our Refund Address for QIPP Payments in case it is needed –

Cigna - STAR+PLUS
Attn: Toby Mathews
2800 North Loop West
Suite 400
Houston, TX 77092

Please let me know if you have additional updates or questions about this.

Thank you,

Araceli Hernandez
Provider Relations – LTC Sr. Supervisor
Cigna STAR+PLUS & MMP
2208 Hwy 121, Suite 210
Bedford, TX 76021
Ph: 469-503-8303
Araceli.Hernandez@Cigna.com



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=====

Exhibit “A-3”

CONSOLIDATED FFE- NEW 11			
Items	Quantity	Cost	Total
Electric Bed with panels	410	\$ 863.94	\$ 354,215.40
Overbed Table	484	\$ 146.00	\$ 70,664.00
Bedside cabinet - 3 drawer	609	\$ 213.00	\$ 129,717.00
Resident Room TVs	431	\$ 475.00	\$ 204,725.00
(Lobby & TV Room) Lounge chairs	108	\$ 840.00	\$ 90,720.00
Sofa for common areas	45	\$ 1,400.00	\$ 63,000.00
Privacy Curtains	650	\$ 130.00	\$ 84,500.00
Bariatric Lift	3	\$ 3,500.00	\$ 10,500.00
Steamtable	2	\$ 4,500.00	\$ 9,000.00
Resident Room Chairs	412	\$ 408.00	\$ 168,096.00
Mahogany Laminate End Table	40	\$ 200.00	\$ 8,000.00
Leick Home One Drawer Demilune Console Table With Shelf	13	\$ 178.00	\$ 2,314.00
File Cabinet	2	\$ 1,000.00	\$ 2,000.00
Conference Room Table	3	\$ 1,500.00	\$ 4,500.00
Conference Room Chairs	112	\$ 350.00	\$ 39,200.00
Blankets	990	\$ 30.00	\$ 29,700.00
Bed Spreads	1061	\$ 100.00	\$ 106,100.00
Dining Room Chairs	300	\$ 200.00	\$ 60,000.00
Blinds	420	\$ 75.00	\$ 31,500.00
Game Table w/ 4 Chairs	1	\$ 600.00	\$ 600.00
Break Room Table w/ 4 Chairs	2	\$ 600.00	\$ 1,200.00
6 Drawer Dresser	65	\$ 650.00	\$ 42,250.00
PTAC	10	\$ 675.00	\$ 6,750.00
3 Drawer Dresser	70	\$ 355.00	\$ 24,850.00
Robot Coupe Blixer 3 3 1/2 Quart	1	\$ 2,500.00	\$ 2,500.00
48' Rounds Pedestal Outdoor Dining Table, HDPE	6	\$ 1,000.00	\$ 6,000.00
Days End Glider Chair with Wide Arms, HDPE	8	\$ 615.00	\$ 4,920.00
Day Break Dining Chair 22" Seat	8	\$ 531.00	\$ 4,248.00
Call Light System	3	\$ 78,000.00	\$ 234,000.00
Interior Painting	6	\$ 25,000.00	\$ 150,000.00
Swallowing Ability and Function Evaluation (SAFE) Test	10	\$ 284.00	\$ 2,840.00
Sci Fit Recumbent Bike	2	\$ 6,489.00	\$ 12,978.00
Sci Fit Pro 2 Total Body Exerciser	6	\$ 6,291.00	\$ 37,746.00
NeuroGym Sit to Stand Trainer	6	\$ 6,489.00	\$ 38,934.00
Vital Stim	1	\$ 2,020.00	\$ 2,020.00
Digital Hand Dynamometer	1	\$ 345.00	\$ 345.00
Accessorized Compact Weight Rack	1	\$ 2,335.00	\$ 2,335.00
Launguage Activity Resource Kit (LARK - 2)	1	\$ 368.89	\$ 368.89
Shuttle Mini Press (blue)	1	\$ 950.00	\$ 950.00
Toungueometer	1	\$ 339.00	\$ 339.00
Assessment of Language Functional Activities (ALFA)	0	\$ 285.00	\$ -
Call Light System for Stonegate	1	\$ 100,000.00	\$ 100,000.00
Mattresses	420	\$ 200.00	\$ 84,000.00
Nurses Station Counter and Wrap	4	\$ 16,000.00	\$ 64,000.00
Art Work	13.5	\$ 2,000.00	\$ 27,000.00
Patio Furniture (table and chairs)	2	\$ 2,000.00	\$ 4,000.00
Landscaping (estimated)	5	\$ 10,000.00	\$ 50,000.00
Facility Room and Common Area Signage	3	\$ 9,000.00	\$ 27,000.00
Flooring for secured unit (estimated)	1	\$ 2,000.00	\$ 2,000.00
Paint Gazebo (estimated)	4	\$ 2,000.00	\$ 8,000.00
	0		\$ -
Add Concrete sitting area for smokers and fence (estimated)	1	\$ 6,000.00	\$ 6,000.00
Replace kitchen doors and frames	1	\$ 2,700.00	\$ 2,700.00
Improve Wifi (estimated)	1	\$ 5,000.00	\$ 5,000.00
Split Air System for equipment room	1	\$ 7,000.00	\$ 7,000.00
Flooring for bath rooms (estimated)	6	\$ 800.00	\$ 4,800.00
Dining Room Valence (estimated)	8	\$ 700.00	\$ 5,600.00
O2 Concentrators	10	\$ 600.00	\$ 6,000.00
Convection Oven	1	\$ 5,000.00	\$ 5,000.00
Shelving for kitched	2	\$ 500.00	\$ 1,000.00
Carpet in Admission Office	1	\$ 1,500.00	\$ 1,500.00
Flooring in therapy room (estimated)	1	\$ 2,500.00	\$ 2,500.00
Miscellaneous Items (see individual sheet for details)	0	\$ 1,500.00	\$ -
Replace fence and add mag locks to secured courtyard	1	\$ 21,000.00	\$ 21,000.00
Wander Guard System	1	\$ 30,000.00	\$ 30,000.00
Steamer for kitchen	1	\$ 5,000.00	\$ 5,000.00
Desk (table) for private rooms	10	\$ 800.00	\$ 8,000.00

	0		\$ -
	0		
Sales Tax	0		\$ 208,042.34
Overall Contingency (10%)	0		\$ 252,172.53
Total	6803.5		\$ 2,981,940.16

Red Oak FFE			
Items	Quantity	Cost	Total
Electric Bed with panels	40	\$ 863.94	\$ 34,557.60
Overbed Table	72	\$ 146.00	\$ 10,512.00
Bedside cabinet - 3 drawer	100	\$ 213.00	\$ 21,300.00
Resident Room TVs	32	\$ 475.00	\$ 15,200.00
(Lobby & TV Room) Lounge chairs	22	\$ 840.00	\$ 18,480.00
Sofa for common areas	5	\$ 1,400.00	\$ 7,000.00
Privacy Curtains	120	\$ 130.00	\$ 15,600.00
Bariatric Lift		\$ 3,500.00	\$ -
Steamtable		\$ 4,500.00	\$ -
Resident Room Chairs	72	\$ 408.00	\$ 29,376.00
Mahogany Laminate End Table	8	\$ 200.00	\$ 1,600.00
Leick Home One Drawer Demilune Console Table With Shelf	2	\$ 178.00	\$ 356.00
File Cabinet	0	\$ 1,000.00	\$ -
Conference Room Table		\$ 1,500.00	\$ -
Conference Room Chairs	12	\$ 350.00	\$ 4,200.00
Blankets	120	\$ 30.00	\$ 3,600.00
Bed Spreads	150	\$ 100.00	\$ 15,000.00
Dining Room Chairs		\$ 200.00	\$ -
Blinds	90	\$ 75.00	\$ 6,750.00
Game Table w/ 4 Chairs		\$ 600.00	\$ -
Break Room Table w/ 4 Chairs	1	\$ 600.00	\$ 600.00
6 Drawer Dresser		\$ 650.00	\$ -
PTAC		\$ 675.00	\$ -
3 Drawer Dresser		\$ 355.00	\$ -
Robot Coupe Blixer 3 3 1/2 Quart		\$ 2,500.00	\$ -
48' Rounds Pedestal Outdoor Dining Table, HDPE		\$ 1,000.00	\$ -
Days End Glider Chair with Wide Arms, HDPE		\$ 615.00	\$ -
Day Break Dining Chair 22" Seat		\$ 531.00	\$ -
Call Light System	1	\$ 78,000.00	\$ 78,000.00
Interior Painting	2	\$ 25,000.00	\$ 50,000.00
Swallowing Ability and Function Evaluation (SAFE) Test	1	\$ 284.00	\$ 284.00
Sci Fit Recumbent Bike		\$ 6,489.00	\$ -
Sci Fit Pro 2 Total Body Exerciser	1	\$ 6,291.00	\$ 6,291.00
NeuroGym Sit to Stand Trainer	1	\$ 6,489.00	\$ 6,489.00
Vital Stim		\$ 2,020.00	\$ -
Digital Hand Dynamometer		\$ 345.00	\$ -
Accessorized Compact Weight Rack		\$ 2,335.00	\$ -
Launauge Activity Resource Kit (LARK - 2)		\$ 368.89	\$ -
Shuttle Mini Press (blue)		\$ 950.00	\$ -
Toungueometer		\$ 339.00	\$ -
Assessment of Language Functional Activities (ALFA)		\$ 285.00	\$ -
Call Light System for Stonegate		\$ 100,000.00	\$ -
Mattresses	60	\$ 200.00	\$ 12,000.00
Nurses Station Counter and Wrap		\$ 16,000.00	\$ -
Art Work	1.5	\$ 2,000.00	\$ 3,000.00
Patio Furniture (table and chairs)	1	\$ 2,000.00	\$ 2,000.00
Landscaping (estimated)	1.5	\$ 10,000.00	\$ 15,000.00
Facility Room and Common Area Signage	1	\$ 9,000.00	\$ 9,000.00
Flooring for secured unit (estimated)	1	\$ 2,000.00	\$ 2,000.00
Paint Gazebo (estimated)		\$ 2,000.00	\$ -
0		\$ -	\$ -
Add Concrete sitting area for smokers and fence (estimated)		\$ 6,000.00	\$ -
Replace kitchen doors and frames		\$ 2,700.00	\$ -
Improve Wifi (estimated)		\$ 5,000.00	\$ -
Split Air System for equipment room		\$ 7,000.00	\$ -
Flooring for bath rooms (estimated)	6	\$ 800.00	\$ 4,800.00
Dining Room Valence (estimated)	8	\$ 700.00	\$ 5,600.00
O2 Concentrators		\$ 600.00	\$ -
Convection Oven		\$ 5,000.00	\$ -
Shelving for kitched		\$ 500.00	\$ -
Carpet in Admission Office		\$ 1,500.00	\$ -
Flooring in therapy room (estimated)		\$ 2,500.00	\$ -
Miscellaneous Items (see individual sheet for details)		\$ 1,500.00	\$ -
Replace fence and add mag locks to secured courtyard	1	\$ 21,000.00	\$ 21,000.00
Wander Guard System		\$ 30,000.00	\$ -
Steamer for kitchen		\$ 5,000.00	\$ -
Desk (table) for private rooms		\$ 800.00	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
Sales Tax		\$ -	\$ -
Total	933		\$ 399,595.60

Holland Lake FFE			
Items	Quantity	Cost	Total
Electric Bed with panels	70	\$ 863.94	\$ 60,475.80
Overbed Table	50	\$ 146.00	\$ 7,300.00
Bedside cabinet - 3 drawer	85	\$ 213.00	\$ 18,105.00
Resident Room TVs	60	\$ 475.00	\$ 28,500.00
(Lobby & TV Room) Lounge chairs	26	\$ 840.00	\$ 21,840.00
Sofa for common areas	12	\$ 1,400.00	\$ 16,800.00
Privacy Curtains	100	\$ 130.00	\$ 13,000.00
Bariatric Lift	2	\$ 3,500.00	\$ 7,000.00
Steamtable		\$ 4,500.00	\$ -
Resident Room Chairs	70	\$ 408.00	\$ 28,560.00
Mahogany Laminate End Table	12	\$ 200.00	\$ 2,400.00
Leick Home One Drawer Demilune Console Table With Shelf		\$ 178.00	\$ -
File Cabinet		\$ 1,000.00	\$ -
Conference Room Table		\$ 1,500.00	\$ -
Conference Room Chairs	12	\$ 350.00	\$ 4,200.00
Blankets	100	\$ 30.00	\$ 3,000.00
Bed Spreads	100	\$ 100.00	\$ 10,000.00
Dining Room Chairs		\$ 200.00	\$ -
Blinds	70	\$ 75.00	\$ 5,250.00
Game Table w/ 4 Chairs		\$ 600.00	\$ -
Break Room Table w/ 4 Chairs		\$ 600.00	\$ -
6 Drawer Dresser		\$ 650.00	\$ -
PTAC		\$ 675.00	\$ -
3 Drawer Dresser	70	\$ 355.00	\$ 24,850.00
Robot Coupe Blixer 3 3 1/2 Quart		\$ 2,500.00	\$ -
48' Rounds Pedestal Outdoor Dining Table, HDPE		\$ 1,000.00	\$ -
Days End Glider Chair with Wide Arms, HDPE		\$ 615.00	\$ -
Day Break Dining Chair 22" Seat		\$ 531.00	\$ -
Call Light System		\$ 78,000.00	\$ -
Interior Painting	1	\$ 25,000.00	\$ 25,000.00
Swallowing Ability and Function Evaluation (SAFE) Test	1	\$ 284.00	\$ 284.00
Sci Fit Recumbent Bike		\$ 6,489.00	\$ -
Sci Fit Pro 2 Total Body Exerciser	1	\$ 6,291.00	\$ 6,291.00
NeuroGym Sit to Stand Trainer		\$ 6,489.00	\$ -
Vital Stim		\$ 2,020.00	\$ -
Digital Hand Dynamometer	1	\$ 345.00	\$ 345.00
Accessorized Compact Weight Rack		\$ 2,335.00	\$ -
Laanguage Activity Resource Kit (LARK - 2)		\$ 368.89	\$ -
Shuttle Mini Press (blue)		\$ 950.00	\$ -
Toungueometer		\$ 339.00	\$ -
Assessment of Language Functional Activities (ALFA)		\$ 285.00	\$ -
Call Light System for Stonegate		\$ 100,000.00	\$ -
Mattresses	30	\$ 200.00	\$ 6,000.00
Nurses Station Counter and Wrap		\$ 16,000.00	\$ -
Art Work	2	\$ 2,000.00	\$ 4,000.00
Patio Furniture (table and chairs)	1	\$ 2,000.00	\$ 2,000.00
Landscaping (estimated)	1.5	\$ 10,000.00	\$ 15,000.00
Facility Room and Common Area Signage	1	\$ 9,000.00	\$ 9,000.00
Flooring for secured unit (estimated)		\$ 2,000.00	\$ -
Paint Gazebo (estimated)		\$ 2,000.00	\$ -
0		\$ -	\$ -
Add Concrete sitting area for smokers and fence (estimated)		\$ 6,000.00	\$ -

Replace kitchen doors and frames		\$ 2,700.00	\$ -
Improve Wifi (estimated)		\$ 5,000.00	\$ -
Split Air System for equipment room		\$ 7,000.00	\$ -
Flooring for bath rooms (estimated)		\$ 800.00	\$ -
Dining Room Valence (estimated)		\$ 700.00	\$ -
O2 Concentrators	10	\$ 600.00	\$ 6,000.00
Convection Oven		\$ 5,000.00	\$ -
Shelving for kitchen		\$ 500.00	\$ -
Carpet in Admission Office	1	\$ 1,500.00	\$ 1,500.00
Flooring in therapy room (estimated)		\$ 2,500.00	\$ -
Miscellaneous Items (see individual sheet for details)		\$ 1,500.00	\$ -
Replace fence and add mag locks to secured courtyard		\$ 21,000.00	\$ -
Wander Guard System	1	\$ 30,000.00	\$ 30,000.00
Steamer for kitchen		\$ 5,000.00	\$ -
Desk (table) for private rooms		\$ 800.00	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
Sales Tax		\$ -	\$ -
Total	890.5		\$ 356,700.80

Stonegate FFE			
Items	Quantity	Cost	Total
Electric Bed with panels	50	\$ 863.94	\$ 43,197.00
Overbed Table	60	\$ 146.00	\$ 8,760.00
Bedside cabinet - 3 drawer	40	\$ 213.00	\$ 8,520.00
Resident Room TVs	32	\$ 475.00	\$ 15,200.00
(Lobby & TV Room) Lounge chairs	8	\$ 840.00	\$ 6,720.00
Sofa for common areas	6	\$ 1,400.00	\$ 8,400.00
Privacy Curtains	60	\$ 130.00	\$ 7,800.00
Bariatric Lift		\$ 3,500.00	\$ -
Steamtable	1	\$ 4,500.00	\$ 4,500.00
Resident Room Chairs		\$ 408.00	\$ -
Mahogany Laminate End Table		\$ 200.00	\$ -
Leick Home One Drawer Demilune Console Table With Shelf		\$ 178.00	\$ -
File Cabinet		\$ 1,000.00	\$ -
Conference Room Table		\$ 1,500.00	\$ -
Conference Room Chairs	10	\$ 350.00	\$ 3,500.00
Blankets	100	\$ 30.00	\$ 3,000.00
Bed Spreads	132	\$ 100.00	\$ 13,200.00
Dining Room Chairs	35	\$ 200.00	\$ 7,000.00
Blinds	70	\$ 75.00	\$ 5,250.00
Game Table w/ 4 Chairs		\$ 600.00	\$ -
Break Room Table w/ 4 Chairs		\$ 600.00	\$ -
6 Drawer Dresser	40	\$ 650.00	\$ 26,000.00
PTAC		\$ 675.00	\$ -
3 Drawer Dresser		\$ 355.00	\$ -
Robot Coupe Blixer 3 3 1/2 Quart	1	\$ 2,500.00	\$ 2,500.00
48' Rounds Pedestal Outdoor Dining Table, HDPE	6	\$ 1,000.00	\$ 6,000.00
Days End Glider Chair with Wide Arms, HDPE	8	\$ 615.00	\$ 4,920.00
Day Break Dining Chair 22" Seat	8	\$ 531.00	\$ 4,248.00
Call Light System		\$ 78,000.00	\$ -
Interior Painting		\$ 25,000.00	\$ -
Swallowing Ability and Function Evaluation (SAFE) Test	1	\$ 284.00	\$ 284.00
Sci Fit Recumbent Bike	1	\$ 6,489.00	\$ 6,489.00
Sci Fit Pro 2 Total Body Exerciser	1	\$ 6,291.00	\$ 6,291.00
NeuroGym Sit to Stand Trainer	1	\$ 6,489.00	\$ 6,489.00
Vital Stim		\$ 2,020.00	\$ -
Digital Hand Dynamometer		\$ 345.00	\$ -
Accessorized Compact Weight Rack		\$ 2,335.00	\$ -
Launauge Activity Resource Kit (LARK - 2)		\$ 368.89	\$ -
Shuttle Mini Press (blue)		\$ 950.00	\$ -
Toungueometer	1	\$ 339.00	\$ 339.00
Assessment of Language Functional Activities (ALFA)		\$ 285.00	\$ -
Call Light System for Stonegate	1	\$ 100,000.00	\$ 100,000.00
Mattresses	50	\$ 200.00	\$ 10,000.00
Nurses Station Counter and Wrap		\$ 16,000.00	\$ -
Art Work	2	\$ 2,000.00	\$ 4,000.00
Patio Furniture (table and chairs)		\$ 2,000.00	\$ -
Landscaping (estimated)		\$ 10,000.00	\$ -
Facility Room and Common Area Signage		\$ 9,000.00	\$ -
Flooring for secured unit (estimated)		\$ 2,000.00	\$ -
Paint Gazebo (estimated)	1	\$ 2,000.00	\$ 2,000.00
0		\$ -	\$ -
Add Concrete sitting area for smokers and fence (estimated)		\$ 6,000.00	\$ -
Replace kitchen doors and frames		\$ 2,700.00	\$ -

Improve Wifi (estimated)		\$ 5,000.00	\$ -
Split Air System for equipment room		\$ 7,000.00	\$ -
Flooring for bath rooms (estimated)		\$ 800.00	\$ -
Dining Room Valence (estimated)		\$ 700.00	\$ -
O2 Concentrators		\$ 600.00	\$ -
Convection Oven		\$ 5,000.00	\$ -
Shelving for kitchen		\$ 500.00	\$ -
Carpet in Admission Office		\$ 1,500.00	\$ -
Flooring in therapy room (estimated)		\$ 2,500.00	\$ -
Miscellaneous Items (see individual sheet for details)		\$ 1,500.00	\$ -
Replace fence and add mag locks to secured courtyard		\$ 21,000.00	\$ -
Wander Guard System		\$ 30,000.00	\$ -
Steamer for kitchen		\$ 5,000.00	\$ -
Desk (table) for private rooms		\$ 800.00	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
Sales Tax		\$ -	\$ -
Total	726		\$ 314,607.00

Green Oaks FFE			
Items	Quantity	Cost	Total
Electric Bed with panels	40	\$ 863.94	\$ 34,557.60
Overbed Table	40	\$ 146.00	\$ 5,840.00
Bedside cabinet - 3 drawer	40	\$ 213.00	\$ 8,520.00
Resident Room TVs	40	\$ 475.00	\$ 19,000.00
(Lobby & TV Room) Lounge chairs	6	\$ 840.00	\$ 5,040.00
Sofa for common areas	3	\$ 1,400.00	\$ 4,200.00
Privacy Curtains	100	\$ 130.00	\$ 13,000.00
Bariatric Lift	1	\$ 3,500.00	\$ 3,500.00
Steamtable		\$ 4,500.00	\$ -
Resident Room Chairs	60	\$ 408.00	\$ 24,480.00
Mahogany Laminate End Table	4	\$ 200.00	\$ 800.00
Leick Home One Drawer Demilune Console Table With Shelf		\$ 178.00	\$ -
File Cabinet		\$ 1,000.00	\$ -
Conference Room Table	0	\$ 1,500.00	\$ -
Conference Room Chairs	12	\$ 350.00	\$ 4,200.00
Blankets	100	\$ 30.00	\$ 3,000.00
Bed Spreads	100	\$ 100.00	\$ 10,000.00
Dining Room Chairs	50	\$ 200.00	\$ 10,000.00
Blinds		\$ 75.00	\$ -
Game Table w/ 4 Chairs		\$ 600.00	\$ -
Break Room Table w/ 4 Chairs		\$ 600.00	\$ -
6 Drawer Dresser		\$ 650.00	\$ -
PTAC		\$ 675.00	\$ -
3 Drawer Dresser		\$ 355.00	\$ -
Robot Coupe Blixer 3 3 1/2 Quart		\$ 2,500.00	\$ -
48' Rounds Pedestal Outdoor Dining Table, HDPE		\$ 1,000.00	\$ -
Days End Glider Chair with Wide Arms, HDPE		\$ 615.00	\$ -
Day Break Dining Chair 22" Seat		\$ 531.00	\$ -
Call Light System	1	\$ 78,000.00	\$ 78,000.00
Interior Painting		\$ 25,000.00	\$ -
Swallowing Ability and Function Evaluation (SAFE) Test	1	\$ 284.00	\$ 284.00
Sci Fit Recumbent Bike		\$ 6,489.00	\$ -
Sci Fit Pro 2 Total Body Exerciser	1	\$ 6,291.00	\$ 6,291.00
NeuroGym Sit to Stand Trainer	1	\$ 6,489.00	\$ 6,489.00
Vital Stim		\$ 2,020.00	\$ -
Digital Hand Dynamometer		\$ 345.00	\$ -
Accessorized Compact Weight Rack		\$ 2,335.00	\$ -
Laanguage Activity Resource Kit (LARK - 2)		\$ 368.89	\$ -
Shuttle Mini Press (blue)		\$ 950.00	\$ -
Toungueometer		\$ 339.00	\$ -
Assessment of Language Functional Activities (ALFA)		\$ 285.00	\$ -
Call Light System for Stonegate		\$ 100,000.00	\$ -
Mattresses	40	\$ 200.00	\$ 8,000.00
Nurses Station Counter and Wrap	1	\$ 16,000.00	\$ 16,000.00
Art Work	1.5	\$ 2,000.00	\$ 3,000.00
Patio Furniture (table and chairs)		\$ 2,000.00	\$ -
Landscaping (estimated)		\$ 10,000.00	\$ -
Facility Room and Common Area Signage		\$ 9,000.00	\$ -
Flooring for secured unit (estimated)		\$ 2,000.00	\$ -
Paint Gazebo (estimated)		\$ 2,000.00	\$ -
0		\$ -	\$ -
Add Concrete sitting area for smokers and fence (estimated)		\$ 6,000.00	\$ -

Replace kitchen doors and frames		\$ 2,700.00	\$ -
Improve Wifi (estimated)		\$ 5,000.00	\$ -
Split Air System for equipment room		\$ 7,000.00	\$ -
Flooring for bath rooms (estimated)		\$ 800.00	\$ -
Dining Room Valence (estimated)		\$ 700.00	\$ -
O2 Concentrators		\$ 600.00	\$ -
Convection Oven		\$ 5,000.00	\$ -
Shelving for kitchen		\$ 500.00	\$ -
Carpet in Admission Office		\$ 1,500.00	\$ -
Flooring in therapy room (estimated)	1	\$ 2,500.00	\$ 2,500.00
Miscellaneous Items (see individual sheet for details)		\$ 1,500.00	\$ -
Replace fence and add mag locks to secured courtyard		\$ 21,000.00	\$ -
Wander Guard System		\$ 30,000.00	\$ -
Steamer for kitchen		\$ 5,000.00	\$ -
Desk (table) for private rooms	10	\$ 800.00	\$ 8,000.00
0		\$ -	\$ -
0		\$ -	\$ -
Sales Tax		\$ -	\$ -
		\$ -	
Total	653.5		\$ 274,701.60

Hewitt FFE			
Items	Quantity	Cost	Total
Electric Bed with panels	20	\$ 863.94	\$ 17,278.80
Overbed Table	50	\$ 146.00	\$ 7,300.00
Bedside cabinet - 3 drawer	50	\$ 213.00	\$ 10,650.00
Resident Room TVs	40	\$ 475.00	\$ 19,000.00
(Lobby & TV Room) Lounge chairs	6	\$ 840.00	\$ 5,040.00
Sofa for common areas	4	\$ 1,400.00	\$ 5,600.00
Privacy Curtains	120	\$ 130.00	\$ 15,600.00
Bariactric Lift		\$ 3,500.00	\$ -
Steamtable		\$ 4,500.00	\$ -
Resident Room Chairs	50	\$ 408.00	\$ 20,400.00
Mahogany Laminate End Table	6	\$ 200.00	\$ 1,200.00
Leick Home One Drawer Demilune Console Table With Shelf	6	\$ 178.00	\$ 1,068.00
File Cabinet		\$ 1,000.00	\$ -
Conference Room Table		\$ 1,500.00	\$ -
Conference Room Chairs	12	\$ 350.00	\$ 4,200.00
Blankets	100	\$ 30.00	\$ 3,000.00
Bed Spreads	109	\$ 100.00	\$ 10,900.00
Dining Room Chairs	30	\$ 200.00	\$ 6,000.00
Blinds		\$ 75.00	\$ -
Game Table w/ 4 Chairs		\$ 600.00	\$ -
Break Room Table w/ 4 Chairs		\$ 600.00	\$ -
6 Drawer Dresser		\$ 650.00	\$ -
PTAC		\$ 675.00	\$ -
3 Drawer Dresser		\$ 355.00	\$ -
Robot Coupe Blixer 3 3 1/2 Quart		\$ 2,500.00	\$ -
48' Rounds Pedestal Outdoor Dining Table, HDPE		\$ 1,000.00	\$ -
Days End Glider Chair with Wide Arms, HDPE		\$ 615.00	\$ -
Day Break Dining Chair 22" Seat		\$ 531.00	\$ -
Call Light System	1	\$ 78,000.00	\$ 78,000.00
Interior Painting	1	\$ 25,000.00	\$ 25,000.00
Swallowing Ability and Function Evaluation (SAFE) Test	1	\$ 284.00	\$ 284.00
Sci Fit Recumbent Bike		\$ 6,489.00	\$ -
Sci Fit Pro 2 Total Body Exerciser		\$ 6,291.00	\$ -
NeuroGym Sit to Stand Trainer	1	\$ 6,489.00	\$ 6,489.00
Vital Stim	1	\$ 2,020.00	\$ 2,020.00
Digital Hand Dynamometer		\$ 345.00	\$ -
Accessorized Compact Weight Rack		\$ 2,335.00	\$ -
Laungage Activity Resource Kit (LARK - 2)		\$ 368.89	\$ -
Shuttle Mini Press (blue)		\$ 950.00	\$ -
Toungueometer		\$ 339.00	\$ -
Assessment of Language Functional Activities (ALFA)		\$ 285.00	\$ -
Call Light System for Stonegate		\$ 100,000.00	\$ -
Mattresses	20	\$ 200.00	\$ 4,000.00
Nurses Station Counter and Wrap	1	\$ 16,000.00	\$ 16,000.00
Art Work	1.5	\$ 2,000.00	\$ 3,000.00
Patio Furniture (table and chairs)		\$ 2,000.00	\$ -
Landscaping (estimated)	1	\$ 10,000.00	\$ 10,000.00
Facility Room and Common Area Signage	1	\$ 9,000.00	\$ 9,000.00
Flooring for secured unit (estimated)		\$ 2,000.00	\$ -
Paint Gazebo (estimated)	1	\$ 2,000.00	\$ 2,000.00
0		\$ -	\$ -
Add Concrete sitting area for smokers and fence (estimated)	1	\$ 6,000.00	\$ 6,000.00

Replace kitchen doors and frames		\$ 2,700.00	\$ -
Improve Wifi (estimated)		\$ 5,000.00	\$ -
Split Air System for equipment room		\$ 7,000.00	\$ -
Flooring for bath rooms (estimated)		\$ 800.00	\$ -
Dining Room Valence (estimated)		\$ 700.00	\$ -
O2 Concentrators		\$ 600.00	\$ -
Convection Oven	1	\$ 5,000.00	\$ 5,000.00
Shelving for kitchen		\$ 500.00	\$ -
Carpet in Admission Office		\$ 1,500.00	\$ -
Flooring in therapy room (estimated)		\$ 2,500.00	\$ -
Miscellaneous Items (see individual sheet for details)		\$ 1,500.00	\$ -
Replace fence and add mag locks to secured courtyard		\$ 21,000.00	\$ -
Wander Guard System		\$ 30,000.00	\$ -
Steamer for kitchen		\$ 5,000.00	\$ -
Desk (table) for private rooms		\$ 800.00	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
Sales Tax		\$ -	\$ -
		\$ -	\$ -
Total	634.5		\$ 294,029.80

Pecan Bayou FFE			
Items	Quantity	Cost	Total
Electric Bed with panels	0	\$ 863.94	\$ -
Overbed Table	25	\$ 146.00	\$ 3,650.00
Bedside cabinet - 3 drawer	24	\$ 213.00	\$ 5,112.00
Resident Room TVs	7	\$ 475.00	\$ 3,325.00
(Lobby & TV Room) Lounge chairs	16	\$ 840.00	\$ 13,440.00
Sofa for common areas	4	\$ 1,400.00	\$ 5,600.00
Privacy Curtains	20	\$ 130.00	\$ 2,600.00
Bariatric Lift		\$ 3,500.00	\$ -
Steamtable		\$ 4,500.00	\$ -
Resident Room Chairs	10	\$ 408.00	\$ 4,080.00
Mahogany Laminate End Table		\$ 200.00	\$ -
Leick Home One Drawer Demilune Console Table With Shelf		\$ 178.00	\$ -
File Cabinet		\$ 1,000.00	\$ -
Conference Room Table		\$ 1,500.00	\$ -
Conference Room Chairs	10	\$ 350.00	\$ 3,500.00
Blankets	50	\$ 30.00	\$ 1,500.00
Bed Spreads	50	\$ 100.00	\$ 5,000.00
Dining Room Chairs	24	\$ 200.00	\$ 4,800.00
Blinds	50	\$ 75.00	\$ 3,750.00
Game Table w/ 4 Chairs	1	\$ 600.00	\$ 600.00
Break Room Table w/ 4 Chairs	1	\$ 600.00	\$ 600.00
6 Drawer Dresser	25	\$ 650.00	\$ 16,250.00
PTAC	4	\$ 675.00	\$ 2,700.00
3 Drawer Dresser		\$ 355.00	\$ -
Robot Coupe Blixer 3 3 1/2 Quart		\$ 2,500.00	\$ -
48' Rounds Pedestal Outdoor Dining Table, HDPE		\$ 1,000.00	\$ -
Days End Glider Chair with Wide Arms, HDPE		\$ 615.00	\$ -
Day Break Dining Chair 22" Seat		\$ 531.00	\$ -
Call Light System		\$ 78,000.00	\$ -
Interior Painting		\$ 25,000.00	\$ -
Swallowing Ability and Function Evaluation (SAFE) Test	1	\$ 284.00	\$ 284.00
Sci Fit Recumbent Bike		\$ 6,489.00	\$ -
Sci Fit Pro 2 Total Body Exerciser	1	\$ 6,291.00	\$ 6,291.00
NeuroGym Sit to Stand Trainer		\$ 6,489.00	\$ -
Vital Stim		\$ 2,020.00	\$ -
Digital Hand Dynamometer		\$ 345.00	\$ -
Accessorized Compact Weight Rack		\$ 2,335.00	\$ -
Launguage Activity Resource Kit (LARK - 2)		\$ 368.89	\$ -
Shuttle Mini Press (blue)	1	\$ 950.00	\$ 950.00
Toungeometer		\$ 339.00	\$ -
Assessment of Language Functional Activities (ALFA)		\$ 285.00	\$ -
Call Light System for Stonegate		\$ 100,000.00	\$ -
Mattresses	20	\$ 200.00	\$ 4,000.00
Nurses Station Counter and Wrap		\$ 16,000.00	\$ -
Art Work	1	\$ 2,000.00	\$ 2,000.00
Patio Furniture (table and chairs)		\$ 2,000.00	\$ -
Landscaping (estimated)	1	\$ 10,000.00	\$ 10,000.00
Facility Room and Common Area Signage		\$ 9,000.00	\$ -
Flooring for secured unit (estimated)		\$ 2,000.00	\$ -
Paint Gazebo (estimated)		\$ 2,000.00	\$ -
0		\$ -	\$ -
Add Concrete sitting area for smokers and fence (estimated)		\$ 6,000.00	\$ -
Replace kitchen doors and frames		\$ 2,700.00	\$ -
Improve Wifi (estimated)		\$ 5,000.00	\$ -
Split Air System for equipment room		\$ 7,000.00	\$ -
Flooring for bath rooms (estimated)		\$ 800.00	\$ -
Dining Room Valence (estimated)		\$ 700.00	\$ -
O2 Concentrators		\$ 600.00	\$ -
Convection Oven		\$ 5,000.00	\$ -
Shelving for kitched		\$ 500.00	\$ -
Carpet in Admission Office		\$ 1,500.00	\$ -
Flooring in therapy room (estimated)		\$ 2,500.00	\$ -
Miscellaneous Items (see individual sheet for details)		\$ 1,500.00	\$ -
Replace fence and add mag locks to secured courtyard		\$ 21,000.00	\$ -
Wander Guard System		\$ 30,000.00	\$ -
Steamer for kitchen	1	\$ 5,000.00	\$ 5,000.00
Desk (table) for private rooms		\$ 800.00	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
Sales Tax		\$ -	\$ -
Total	347		\$ 105,032.00

Crowley FFE			
Items	Quantity	Cost	Total
Electric Bed with panels	50	\$ 863.94	\$ 43,197.00
Overbed Table	35	\$ 146.00	\$ 5,110.00
Bedside cabinet - 3 drawer	50	\$ 213.00	\$ 10,650.00
Resident Room TVs	30	\$ 475.00	\$ 14,250.00
(Lobby & TV Room) Lounge chairs	6	\$ 840.00	\$ 5,040.00
Sofa for common areas	3	\$ 1,400.00	\$ 4,200.00
Privacy Curtains		\$ 130.00	\$ -
Bariatric Lift		\$ 3,500.00	\$ -
Steamtable		\$ 4,500.00	\$ -
Resident Room Chairs	50	\$ 408.00	\$ 20,400.00
Mahogany Laminate End Table	4	\$ 200.00	\$ 800.00
Leick Home One Drawer Demilune Console Table With Shelf	2	\$ 178.00	\$ 356.00
File Cabinet	0	\$ 1,000.00	\$ -
Conference Room Table	1	\$ 1,500.00	\$ 1,500.00
Conference Room Chairs	12	\$ 350.00	\$ 4,200.00
Blankets	100	\$ 30.00	\$ 3,000.00
Bed Spreads	100	\$ 100.00	\$ 10,000.00
Dining Room Chairs	50	\$ 200.00	\$ 10,000.00
Blinds		\$ 75.00	\$ -
Game Table w/ 4 Chairs		\$ 600.00	\$ -
Break Room Table w/ 4 Chairs		\$ 600.00	\$ -
6 Drawer Dresser		\$ 650.00	\$ -
PTAC		\$ 675.00	\$ -
3 Drawer Dresser		\$ 355.00	\$ -
Robot Coupe Blixer 3 3 1/2 Quart		\$ 2,500.00	\$ -
48' Rounds Pedestal Outdoor Dining Table, HDPE		\$ 1,000.00	\$ -
Days End Glider Chair with Wide Arms, HDPE		\$ 615.00	\$ -
Day Break Dining Chair 22" Seat		\$ 531.00	\$ -
Call Light System		\$ 78,000.00	\$ -
Interior Painting		\$ 25,000.00	\$ -
Swallowing Ability and Function Evaluation (SAFE) Test	1	\$ 284.00	\$ 284.00
Sci Fit Recumbent Bike	1	\$ 6,489.00	\$ 6,489.00
Sci Fit Pro 2 Total Body Exerciser		\$ 6,291.00	\$ -
NeuroGym Sit to Stand Trainer	1	\$ 6,489.00	\$ 6,489.00
Vital Stim		\$ 2,020.00	\$ -
Digital Hand Dynamometer		\$ 345.00	\$ -
Accessorized Compact Weight Rack		\$ 2,335.00	\$ -
Launguage Activity Resource Kit (LARK - 2)	1	\$ 368.89	\$ 368.89
Shuttle Mini Press (blue)		\$ 950.00	\$ -
Toungueometer		\$ 339.00	\$ -
Assessment of Language Functional Activities (ALFA)		\$ 285.00	\$ -
Call Light System for Stonegate		\$ 100,000.00	\$ -
Mattresses	50	\$ 200.00	\$ 10,000.00
Nurses Station Counter and Wrap		\$ 16,000.00	\$ -
Art Work	1	\$ 2,000.00	\$ 2,000.00
Patio Furniture (table and chairs)		\$ 2,000.00	\$ -
Landscaping (estimated)		\$ 10,000.00	\$ -
Facility Room and Common Area Signage		\$ 9,000.00	\$ -
Flooring for secured unit (estimated)		\$ 2,000.00	\$ -
Paint Gazebo (estimated)		\$ 2,000.00	\$ -
0		\$ -	\$ -
Add Concrete sitting area for smokers and fence (estimated)		\$ 6,000.00	\$ -

Replace kitchen doors and frames	1	\$ 2,700.00	\$ 2,700.00
Improve Wifi (estimated)	1	\$ 5,000.00	\$ 5,000.00
Split Air System for equipment room	1	\$ 7,000.00	\$ 7,000.00
Flooring for bath rooms (estimated)		\$ 800.00	\$ -
Dining Room Valence (estimated)		\$ 700.00	\$ -
O2 Concentrators		\$ 600.00	\$ -
Convection Oven		\$ 5,000.00	\$ -
Shelving for kitched	2	\$ 500.00	\$ 1,000.00
		\$ 1,500.00	\$ -
		\$ 2,500.00	\$ -
		\$ 1,500.00	\$ -
		\$ 21,000.00	\$ -
		\$ 30,000.00	\$ -
		\$ 5,000.00	\$ -
		\$ 800.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
Sales Tax		\$ -	\$ -
Overall Contingency (10%)		\$ -	\$ -
Total	553		\$ 174,033.89

Lone Star FFE			
Items	Quantity	Cost	Total
Electric Bed with panels	0	\$ 863.94	\$ -
Overbed Table	52	\$ 146.00	\$ 7,592.00
Bedside cabinet - 3 drawer	100	\$ 213.00	\$ 21,300.00
Resident Room TVs	90	\$ 475.00	\$ 42,750.00
(Lobby & TV Room) Lounge chairs	6	\$ 840.00	\$ 5,040.00
Sofa for common areas	2	\$ 1,400.00	\$ 2,800.00
Privacy Curtains		\$ 130.00	\$ -
Bariatric Lift		\$ 3,500.00	\$ -
Steamtable		\$ 4,500.00	\$ -
Resident Room Chairs		\$ 408.00	\$ -
Mahogany Laminate End Table	2	\$ 200.00	\$ 400.00
Leick Home One Drawer Demilune Console Table With Shelf		\$ 178.00	\$ -
File Cabinet		\$ 1,000.00	\$ -
Conference Room Table		\$ 1,500.00	\$ -
Conference Room Chairs	12	\$ 350.00	\$ 4,200.00
Blankets	120	\$ 30.00	\$ 3,600.00
Bed Spreads	120	\$ 100.00	\$ 12,000.00
Dining Room Chairs	30	\$ 200.00	\$ 6,000.00
Blinds		\$ 75.00	\$ -
Game Table w/ 4 Chairs		\$ 600.00	\$ -
Break Room Table w/ 4 Chairs		\$ 600.00	\$ -
6 Drawer Dresser		\$ 650.00	\$ -
PTAC	6	\$ 675.00	\$ 4,050.00
3 Drawer Dresser		\$ 355.00	\$ -
Robot Coupe Blixer 3 3 1/2 Quart		\$ 2,500.00	\$ -
48' Rounds Pedestal Outdoor Dining Table, HDPE		\$ 1,000.00	\$ -
Days End Glider Chair with Wide Arms, HDPE		\$ 615.00	\$ -
Day Break Dining Chair 22" Seat		\$ 531.00	\$ -
Call Light System		\$ 78,000.00	\$ -
Interior Painting		\$ 25,000.00	\$ -
Swallowing Ability and Function Evaluation (SAFE) Test	1	\$ 284.00	\$ 284.00
Sci Fit Recumbent Bike		\$ 6,489.00	\$ -
Sci Fit Pro 2 Total Body Exerciser		\$ 6,291.00	\$ -
NeuroGym Sit to Stand Trainer		\$ 6,489.00	\$ -
Vital Stim		\$ 2,020.00	\$ -
Digital Hand Dynamometer		\$ 345.00	\$ -
Accessorized Compact Weight Rack	1	\$ 2,335.00	\$ 2,335.00
Launguage Activity Resource Kit (LARK - 2)		\$ 368.89	\$ -
Shuttle Mini Press (blue)		\$ 950.00	\$ -
Toungueometer		\$ 339.00	\$ -
Assessment of Language Functional Activities (ALFA)		\$ 285.00	\$ -
Call Light System for Stonegate		\$ 100,000.00	\$ -
Mattresses	30	\$ 200.00	\$ 6,000.00
Nurses Station Counter and Wrap		\$ 16,000.00	\$ -
Art Work	1	\$ 2,000.00	\$ 2,000.00
Patio Furniture (table and chairs)		\$ 2,000.00	\$ -
Landscaping (estimated)		\$ 10,000.00	\$ -
Facility Room and Common Area Signage		\$ 9,000.00	\$ -
Flooring for secured unit (estimated)		\$ 2,000.00	\$ -
Paint Gazebo (estimated)		\$ 2,000.00	\$ -
0		\$ -	\$ -
Add Concrete sitting area for smokers and fence (estimated)		\$ 6,000.00	\$ -
Replace kitchen doors and frames		\$ 2,700.00	\$ -
Improve Wifi (estimated)		\$ 5,000.00	\$ -
Split Air System for equipment room		\$ 7,000.00	\$ -
Flooring for bath rooms (estimated)		\$ 800.00	\$ -
Dining Room Valence (estimated)		\$ 700.00	\$ -
O2 Concentrators		\$ 600.00	\$ -
Convection Oven		\$ 5,000.00	\$ -
Shelving for kitched		\$ 500.00	\$ -
Carpet in Admission Office		\$ 1,500.00	\$ -
Flooring in therapy room (estimated)		\$ 2,500.00	\$ -
Miscellaneous Items (see individual sheet for details)		\$ 1,500.00	\$ -
Replace fence and add mag locks to secured courtyard		\$ 21,000.00	\$ -
Wander Guard System		\$ 30,000.00	\$ -
Steamer for kitchen		\$ 5,000.00	\$ -
Desk (table) for private rooms		\$ 800.00	\$ -
0		\$ -	\$ -
0		\$ -	\$ -
Sales Tax		\$ -	\$ -
		\$ -	\$ -
Total	573		\$ 120,351.00

Harbor Lakes FFE			
Items	Quantity	Cost	Total
Electric Bed with panels	50	\$ 863.94	\$ 43,197.00
Overbed Table	50	\$ 146.00	\$ 7,300.00
Bedside cabinet - 3 drawer	50	\$ 213.00	\$ 10,650.00
Resident Room TVs	50	\$ 475.00	\$ 23,750.00
(Lobby & TV Room) Lounge chairs	6	\$ 840.00	\$ 5,040.00
Sofa for common areas	3	\$ 1,400.00	\$ 4,200.00
Privacy Curtains	100	\$ 130.00	\$ 13,000.00
Bariatric Lift		\$ 3,500.00	\$ -
Steamtable	1	\$ 4,500.00	\$ 4,500.00
Resident Room Chairs	50	\$ 408.00	\$ 20,400.00
Mahogany Laminate End Table	2	\$ 200.00	\$ 400.00
Leick Home One Drawer Demilune Console Table With Shelf	1	\$ 178.00	\$ 178.00
File Cabinet	2	\$ 1,000.00	\$ 2,000.00
Conference Room Table	1	\$ 1,500.00	\$ 1,500.00
Conference Room Chairs	10	\$ 350.00	\$ 3,500.00
Blankets	100	\$ 30.00	\$ 3,000.00
Bed Spreads	100	\$ 100.00	\$ 10,000.00
Dining Room Chairs	45	\$ 200.00	\$ 9,000.00
Blinds	70	\$ 75.00	\$ 5,250.00
Game Table w/ 4 Chairs		\$ 600.00	\$ -
Break Room Table w/ 4 Chairs		\$ 600.00	\$ -
6 Drawer Dresser		\$ 650.00	\$ -
PTAC		\$ 675.00	\$ -
3 Drawer Dresser		\$ 355.00	\$ -
Robot Coupe Blixer 3 3 1/2 Quart		\$ 2,500.00	\$ -
48' Rounds Pedestal Outdoor Dining Table, HDPE		\$ 1,000.00	\$ -
Days End Glider Chair with Wide Arms, HDPE		\$ 615.00	\$ -
Day Break Dining Chair 22" Seat		\$ 531.00	\$ -
Call Light System		\$ 78,000.00	\$ -
Interior Painting	1	\$ 25,000.00	\$ 25,000.00
Swallowing Ability and Function Evaluation (SAFE) Test	1	\$ 284.00	\$ 284.00
Sci Fit Recumbent Bike		\$ 6,489.00	\$ -
Sci Fit Pro 2 Total Body Exerciser	1	\$ 6,291.00	\$ 6,291.00
NeuroGym Sit to Stand Trainer		\$ 6,489.00	\$ -
Vital Stim		\$ 2,020.00	\$ -
Digital Hand Dynamometer		\$ 345.00	\$ -
Accessorized Compact Weight Rack		\$ 2,335.00	\$ -
Launage Activity Resource Kit (LARK - 2)		\$ 368.89	\$ -
Shuttle Mini Press (blue)		\$ 950.00	\$ -
Toungueometer		\$ 339.00	\$ -
Assessment of Language Functional Activities (ALFA)		\$ 285.00	\$ -
Call Light System for Stonegate		\$ 100,000.00	\$ -
Mattresses	50	\$ 200.00	\$ 10,000.00
Nurses Station Counter and Wrap	1	\$ 16,000.00	\$ 16,000.00
Art Work	1	\$ 2,000.00	\$ 2,000.00
Patio Furniture (table and chairs)		\$ 2,000.00	\$ -
Landscaping (estimated)		\$ 10,000.00	\$ -
Facility Room and Common Area Signage		\$ 9,000.00	\$ -
Flooring for secured unit (estimated)		\$ 2,000.00	\$ -
Paint Gazebo (estimated)	1	\$ 2,000.00	\$ 2,000.00
0		\$ -	\$ -
Add Concrete sitting area for smokers and fence (estimated)		\$ 6,000.00	\$ -

Replace kitchen doors and frames		\$ 2,700.00	\$ -
Improve Wifi (estimated)		\$ 5,000.00	\$ -
Split Air System for equipment room		\$ 7,000.00	\$ -
Flooring for bath rooms (estimated)		\$ 800.00	\$ -
Dining Room Valence (estimated)		\$ 700.00	\$ -
O2 Concentrators		\$ 600.00	\$ -
Convection Oven		\$ 5,000.00	\$ -
Shelving for kitched		\$ 500.00	\$ -
		\$ 1,500.00	\$ -
		\$ 2,500.00	\$ -
		\$ 1,500.00	\$ -
		\$ 21,000.00	\$ -
		\$ 30,000.00	\$ -
		\$ 5,000.00	\$ -
		\$ 800.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
Sales Tax		\$ -	\$ -
Total	747		\$ 228,440.00

Exhibit “A-4”

	A	P	Q	R	S	T	U	V	W	X
1	2022 Budget									
2		Year to Date Through May 2022	2022 Draft Budget	Diff. bw Budget and YTD	% of Budget Remaining		Proposed Budget Amendments June 15, 2022	Budget (Amendment 1)	% of Budget Remaining	NOTES
3	Revenue									
4	400 Sales Tax Revenue	\$ 307,748.09	\$ 650,000.00	\$ 342,251.91	47.35%		\$ -	\$ 650,000.00	47.35%	
5	405 Investment Income	\$ 7,099.40	\$ 16,000.00	\$ 8,900.60	44.37%		\$ -	\$ 16,000.00	44.37%	
6	409 Tobacco Settlement	\$ 11,952.67	\$ 12,500.00	\$ 547.33	95.62%		\$ -	\$ 12,500.00	95.62%	
7	410 Other Revenue	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	0.00%	
8	Rent-Highway 124	\$ 5,000.00		\$ 5,000.00	5000.00%		\$ -	\$ -	5000.00%	
9	415 Nursing Home-QIPP Programs	\$ 19,729,685.00	\$ 52,902,730.70	\$ 33,173,045.70	37.29%		\$ -	\$ 52,902,730.70	37.29%	
10	Total Income	\$ 20,061,485.16	\$ 53,581,230.70	\$ 33,529,745.54	37.44%		\$ -	\$ 53,581,230.70	37.44%	
11										
12	Expense									
13	500 Admin-Administrator Salary	\$ 31,349.85	\$ 71,920.00	\$ 40,570.15	43.59%		\$ -	\$ 71,920.00	43.59%	
15	502 Admin-Administrative Asst.	\$ 6,710.00	\$ 24,960.00	\$ 18,250.00	26.88%		\$ -	\$ 24,960.00	26.88%	
16	503 Admin-Staff Incentive Payment	\$ -	\$ 4,000.00	\$ 4,000.00	0.00%		\$ -	\$ 4,000.00	0.00%	
17	504 Admin-Administrator's Payroll Taxes	\$ 2,985.10	\$ 7,847.28	\$ 4,862.18	38.04%		\$ -	\$ 7,847.28	38.04%	
18	505 Admin-Board Bonds	\$ -	\$ 250.00	\$ 250.00	0.00%		\$ -	\$ 250.00	0.00%	
19	515 Admin-District Bank Service Charges	\$ 664.69	\$ 560.00	\$ (104.69)	118.69%		\$ -	\$ 560.00	118.69%	
20	521 Professional Fees -District Acctg	\$ 13,312.50	\$ 25,000.00	\$ 11,687.50	53.25%		\$ -	\$ 25,000.00	53.25%	
21	522 Professional Fees - Audit	\$ 25,905.00	\$ 25,000.00	\$ (905.00)	103.62%		\$ -	\$ 25,000.00	103.62%	
22	523 Professional Fees - District Legal	\$ 5,000.00	\$ 25,000.00	\$ 20,000.00	20.00%		\$ -	\$ 25,000.00	20.00%	
23	550 Admin-D&O / Liability Insurance	\$ 15,885.00	\$ 15,000.00	\$ (885.00)	105.90%		\$ -	\$ 15,000.00	105.90%	
24	560 Admin-Cont Ed, Travel & Seminar	\$ -	\$ 9,000.00	\$ 9,000.00	0.00%		\$ -	\$ 9,000.00	0.00%	
25	561 Admin-Student Loan/Cont Ed-Med Personnel	\$ 750.70	\$ 2,000.00	\$ 1,249.30	37.54%		\$ -	\$ 2,000.00	37.54%	
26	562 Admin-Travel & Mileage Reimbursed	\$ 18.00	\$ 2,400.00	\$ 2,382.00	0.75%		\$ -	\$ 2,400.00	0.75%	
27	569 Admin-Meals	\$ 301.09	\$ 1,000.00	\$ 698.91	30.11%		\$ -	\$ 1,000.00	30.11%	
28	570 Admin-District/County Promotion	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%		\$ -	\$ 10,000.00	0.00%	
29	571 Admin-Office Supplies, Expenses, and Computer Supplies	\$ 5,689.20	\$ 7,000.00	\$ 1,310.80	81.27%		\$ -	\$ 7,000.00	81.27%	
30	572 Admin-Web-Site	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%		\$ -	\$ 1,000.00	0.00%	
31	573 Admin-Copier Lease/Contract	\$ 1,126.55	\$ 4,000.00	\$ 2,873.45	28.16%		\$ -	\$ 4,000.00	28.16%	
32	575 Admin-Cell Phone Reimbursement	\$ 750.00	\$ 1,800.00	\$ 1,050.00	41.67%		\$ -	\$ 1,800.00	41.67%	
33	576 Admin-Telephone/Internet	\$ 1,394.14	\$ 3,000.00	\$ 1,605.86	46.47%		\$ -	\$ 3,000.00	46.47%	
34	577 Admin-Dues	\$ -	\$ 1,895.00	\$ 1,895.00	0.00%		\$ -	\$ 1,895.00	0.00%	

	A	P	Q	R	S	T	U	V	W	X
1	2022 Budget									
2		Year to Date Through May 2022	2022 Draft Budget	Diff. bw Budget and YTD	% of Budget Remaining		Proposed Budget Amendments June 15, 2022	Budget (Amendment 1)	% of Budget Remaining	NOTES
35	590 Admin-Election Cost	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%		\$ -	\$ 2,500.00	0.00%	
36	591 Admin- Notices & Fees	\$ 948.00	\$ 3,500.00	\$ 2,552.00	27.09%		\$ -	\$ 3,500.00	27.09%	
37	592 Admin-Rent	\$ 1,700.00	\$ 4,080.00	\$ 2,380.00	41.67%		\$ -	\$ 4,080.00	41.67%	
38	593 Admin-Utilities	\$ 1,163.30	\$ 3,600.00	\$ 2,436.70	32.31%		\$ -	\$ 3,600.00	32.31%	
39	594 Admin Casualty & Windstorm Insturance	\$ 2,540.24	\$ 2,100.00	\$ (440.24)	120.96%		\$ -	\$ 2,100.00	120.96%	
40	597 Admin Flood Insurance	\$ -	\$ 1,450.00	\$ 1,450.00	0.00%		\$ -	\$ 1,450.00	0.00%	
41	598 Admin-Building Maintenance	\$ 2,590.00	\$ 6,000.00	\$ 3,410.00	43.17%		\$ -	\$ 6,000.00	43.17%	
43	600 IC-East Chambers ISD Partnership	\$ 91,666.65	\$ 220,000.00	\$ 128,333.35	41.67%		\$ -	\$ 220,000.00	41.67%	
44	601 IC-Pmt to Hosp (Indigent)	\$ 266,892.94	\$ 240,000.00	\$ (26,892.94)	111.21%		\$ -	\$ 240,000.00	111.21%	
45	602 IC-WCH 1115 Waiver UC/IGT Prog	\$ 47,049.92	\$ 75,000.00	\$ 27,950.08	62.73%		\$ -	\$ 75,000.00	62.73%	
46	603A IC-Pharmaceutical Costs	\$ 13,788.21	\$ 40,000.00	\$ 26,211.79	34.47%		\$ -	\$ 40,000.00	34.47%	
47	604a IC-Non Hosp. Costs-Other	\$ 1,626.39	\$ 2,000.00	\$ 373.61	81.32%		\$ -	\$ 2,000.00	81.32%	
48	604b IC-Non Hosp. Costs-UTMB	\$ 132,928.33	\$ 250,000.00	\$ 117,071.67	53.17%		\$ -	\$ 250,000.00	53.17%	
49	605 IC-Office Supplies/Postage	\$ 88.54	\$ 500.00	\$ 411.46	17.71%		\$ -	\$ 500.00	17.71%	
50	607 IC-Non Hosp. Costs-Non Hospital Grants	\$ 245,960.71	\$ 175,000.00	\$ (70,960.71)	140.55%		\$ -	\$ 279,815.71	87.90%	
51	608 IC-Non Hosp. Cost-Special Programs	\$ 4,506.00	\$ 7,000.00	\$ 2,494.00	64.37%		\$ -	\$ 7,000.00	64.37%	
52	611 IC-Indigent Care Director Salary	\$ 25,386.65	\$ 58,240.00	\$ 32,853.35	43.59%		\$ -	\$ 58,240.00	43.59%	
53	612 IC-Payroll Taxes for Director	\$ 1,941.51	\$ 4,717.44	\$ 2,775.93	41.16%		\$ -	\$ 4,717.44	41.16%	
54	615 IC-Software	\$ 5,545.00	\$ 13,308.00	\$ 7,763.00	41.67%		\$ -	\$ 13,308.00	41.67%	
55	616 IC-Travel	\$ 123.20	\$ 500.00	\$ 376.80	24.64%		\$ -	\$ 500.00	24.64%	
56	617 Youth Counseling	\$ 8,160.00	\$ 12,000.00	\$ 3,840.00	68.00%		\$ -	\$ 12,000.00	68.00%	
57	629 Property Acquisition	\$ 12,000.00	\$ 150,000.00	\$ 138,000.00	8.00%		\$ 1,850,000.00	\$ 2,000,000.00	0.60%	Increased to pay for 2626 Highway 124 and and modular building. Only Line item amended for Budget Amendment 1.
58	630 NH Program - Mgt Fees	\$ 4,953,945.00	\$ 13,460,078.00	\$ 8,506,133.00	36.80%		\$ -	\$ 13,993,801.40	35.40%	
59	631 NH Program IGT	\$ 9,821,800.00	\$ 26,351,286.64	\$ 16,529,486.64	37.27%		\$ -	\$ 26,347,058.64	37.28%	

	A	P	Q	R	S	T	U	V	W	X
1	2022 Budget									
2		Year to Date Through May 2022	2022 Draft Budget	Diff. bw Budget and YTD	% of Budget Remaining		Proposed Budget Amendments June 15, 2022	Budget (Amendment 1)	% of Budget Remaining	NOTES
60	632 NH Telehealth Expenses	\$ 66,564.55	\$ 160,753.96	\$ 94,189.41	41.41%		\$ -	\$ 214,422.68	31.04%	
61	633 NH Program-Acctg Fees	\$ -	\$ 35,000.00	\$ 35,000.00	0.00%		\$ -	\$ 35,000.00	0.00%	
62	634 NH Program-Legal Fees	\$ 24,485.02	\$ 250,000.00	\$ 225,514.98	9.79%		\$ -	\$ 250,000.00	9.79%	
63	635 NH Program-LTC Fees	\$ 1,005,000.00	\$ 2,544,000.00	\$ 1,539,000.00	39.50%		\$ -	\$ 2,568,000.00	39.14%	
65	637 NH Program-Interest Expense	\$ 1,485,055.98	\$ 3,334,960.64	\$ 1,849,904.66	44.53%		\$ -	\$ 3,424,345.96	43.37%	
66	638 NH Program Bank Fees & Misc	\$ 35.00	\$ 300.00	\$ 265.00	11.67%		\$ -	\$ 300.00	11.67%	
67	639 Nursing Home Appraisal	\$ 46,076.76	\$ -	\$ (46,076.76)	46076.76%		\$ -	\$ -	46076.76%	
68	640 Nursing Home Acquisition Fees	\$ 3,328.00	\$ -	\$ (3,328.00)	3328.00%		\$ -	\$ -	3328.00%	
69	642 FQHC	\$ 397,076.45	\$ 1,318,730.00	\$ 921,653.55	30.11%		\$ -	\$ 1,318,730.00	30.11%	
70	653 Service Fee	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	0.00%	
71	Total Expense	\$ 18,781,814.17	\$ 48,969,236.96	\$ 30,187,422.79	38.35%		\$ 1,850,000.00	\$ 49,778,602.11	37.73%	
72	Net Income	\$ 1,279,670.99	\$ 4,611,993.74	\$ 3,342,322.75	27.75%		\$ (1,850,000.00)	\$ 3,802,628.59		

Exhibit “B”



06.15.22 WSHD Regular Board Meeting Indigent Care Report

1) Active Client Count:

- a) Indigent Clients – **75** – UP by **9** from **66** in **MAY**
 - **37** Apps [**12** Renewals, **15** New, and **10** Previous]
 - **23** Approved [**5** Renewals, **8** New, & **10** Previous]
 - **2** Withdrew due to active MCARE
 - **12** Incomplete
- b) Youth Counseling – **31** – UP by **4** from **27** in **MAY**
- c) Irlen Services – **3** – No change
- d) Dental & Vision Services – **2** clients used the Dental benefits , and **0** used the Vision benefits in **MAY**

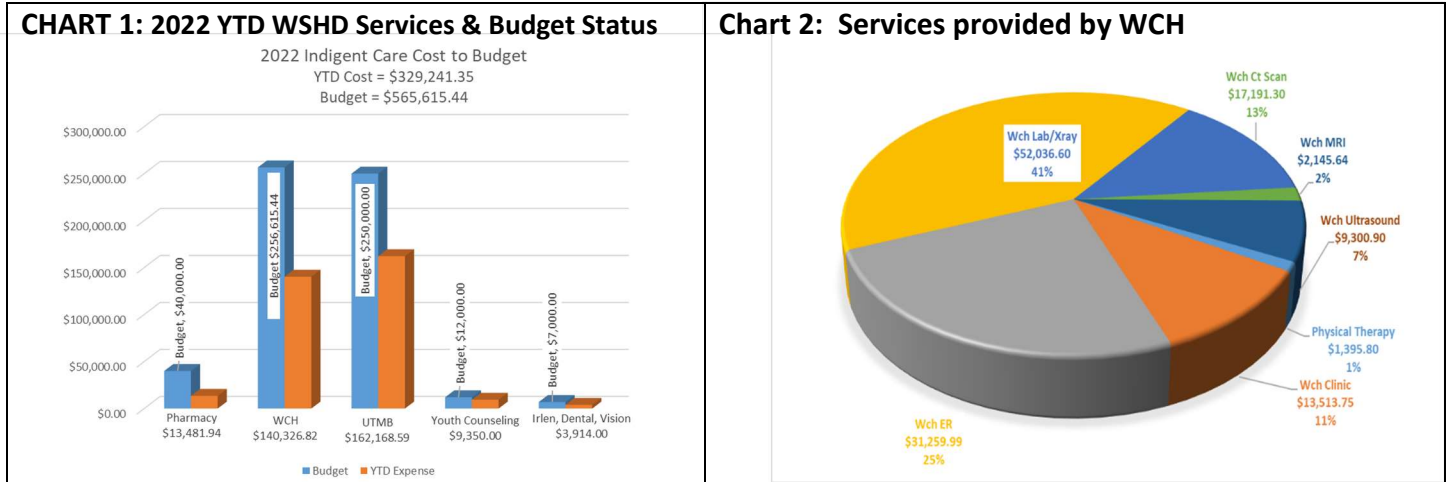
2) Riceland Hospital & Clinics:

The **MAY** charges were DOWN by **2K** from **35K** to **33K**, which led to an overall **55%** for their reimbursement rate.

3) UTMB Hospital & Clinics:

- 4) UTMB **MAY** charges were UP by **9K** from **20.2K** to **29.2K**, which included **2** surgeries for a total billed amount of **\$71.9K** and payment of **\$9.8K**. There are **2** services that were provided in **MAY**, but have not yet been billed - **1** surgery for a total expected payment of **\$14K**, and one ER visit which resulted in a **7 day In-patient Stay** with an expected payment amount of **\$21K**.

5) Our over-all YTD expenditure Charts:



We have expended **58%** of the overall Indigent Care Budget

- **34%** of the Pharmacy budget
- **55%** of the Riceland budget
- **65%** of the UTMB budget
- **78%** of the Youth Counseling budget
- **56%** of the Special Services – Irlen, Vision, & Dental – budget

6) District Programs:

- a) County Van –See attached – **5** out of **57** were WSHD clients
- b) Winnie Stowell EMS-See attached – **9** transports out of **12** were made from Riceland
- c) Marcelous Williams-See attached – **13** out of **18** were WSHD clients
- d) **Chambers County Health Fair** – I attended the 06/09/22 Health Fair at White’s Park from 8am – 12noon, and was successful in sharing the services we offer with over 300 people.

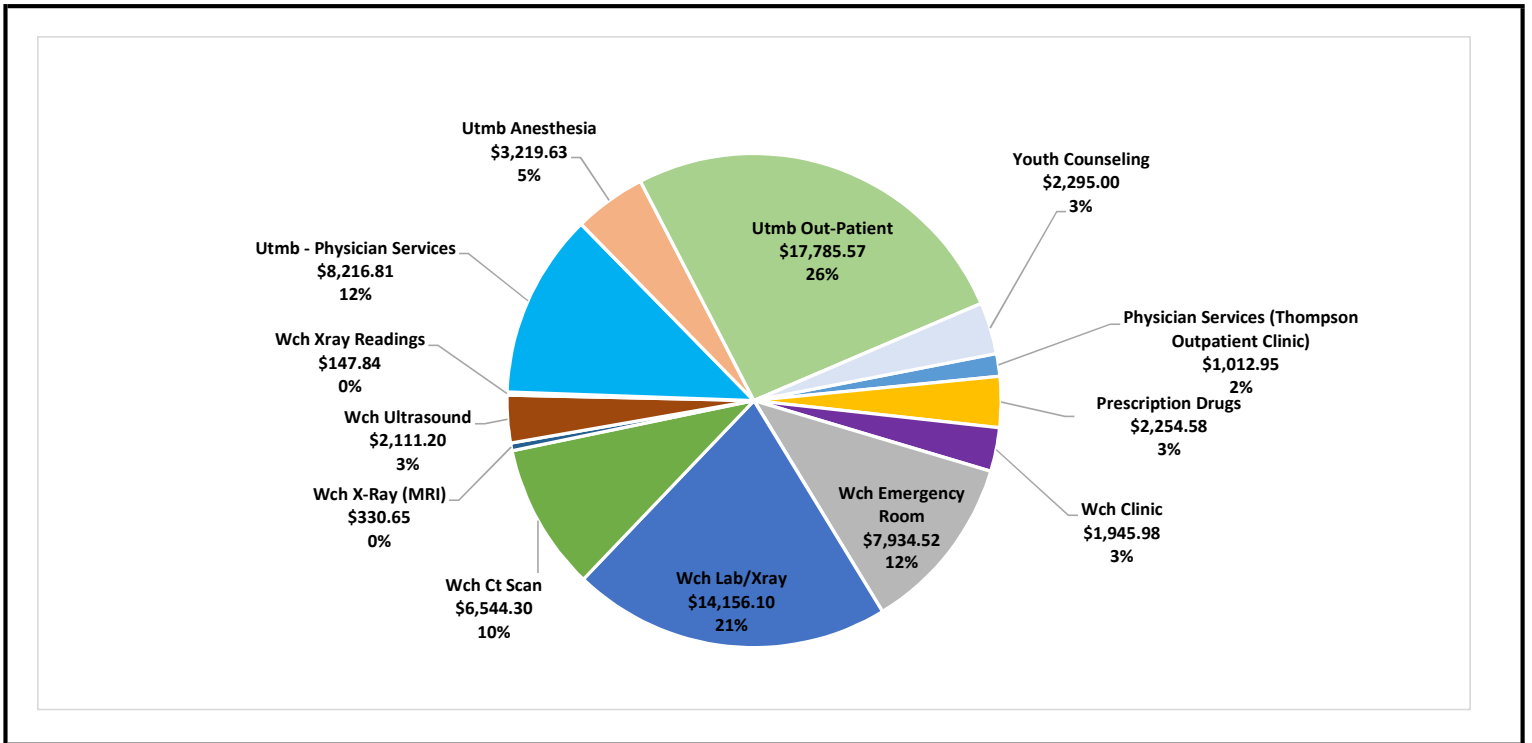
WSDH Indigent Care Director Report
Jan-Dec 2022 YTD Expenditures Worksheet

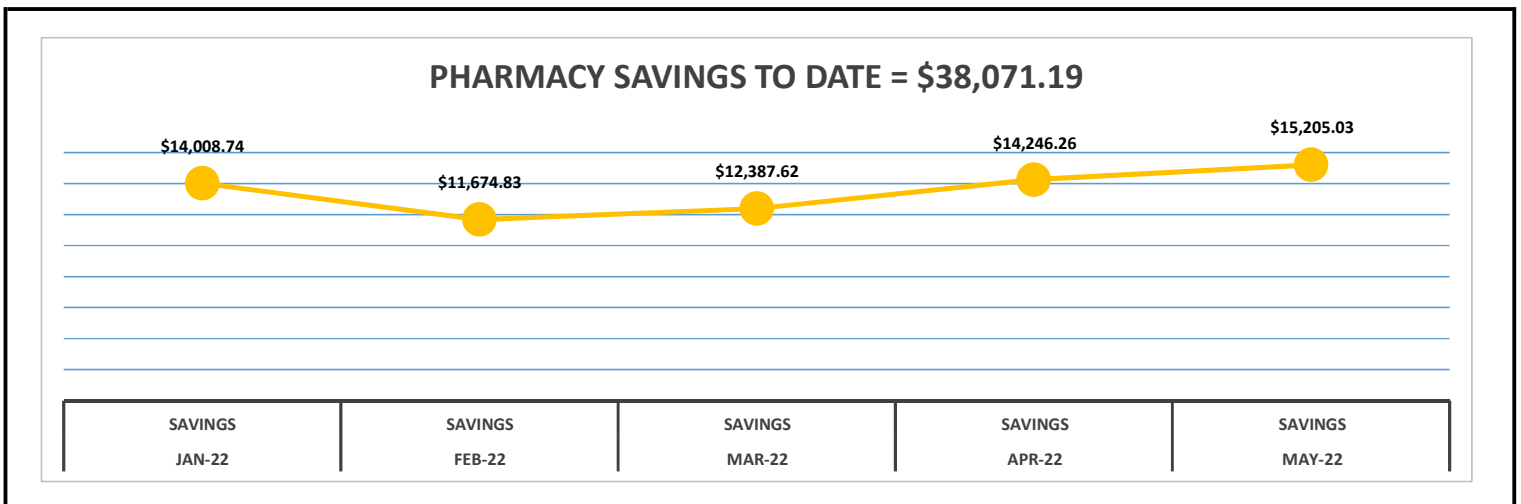
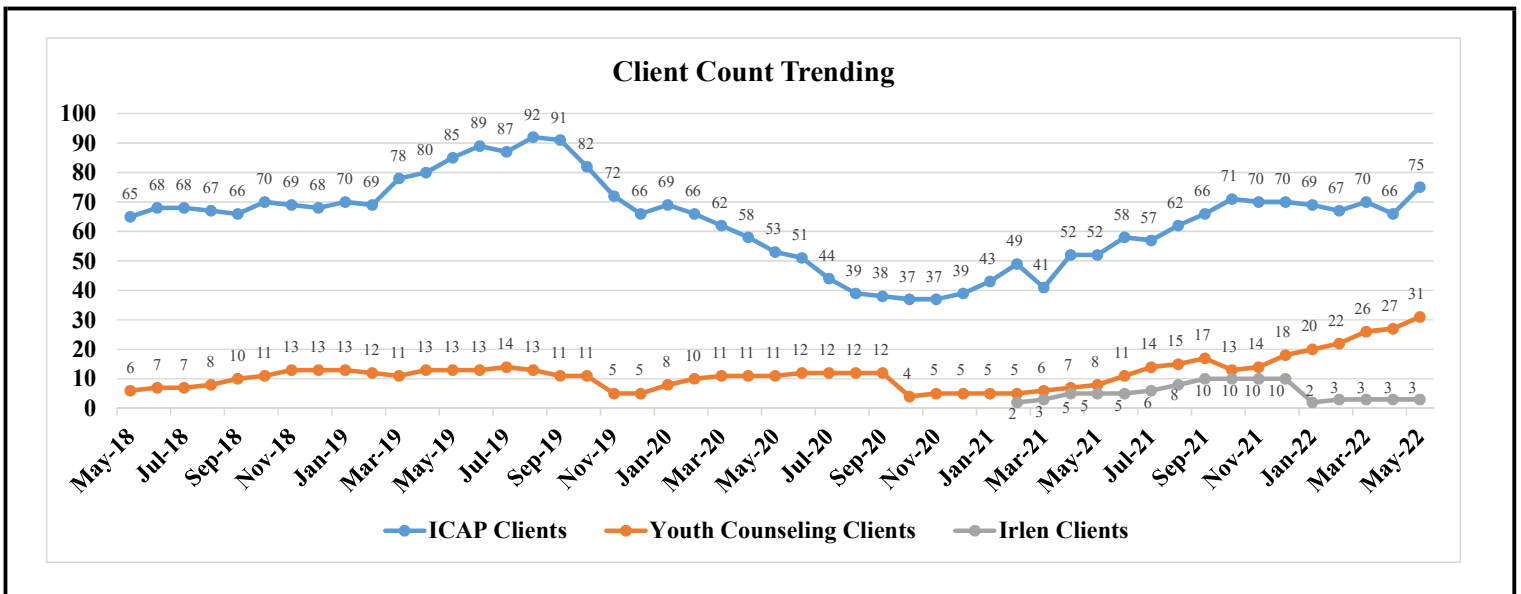
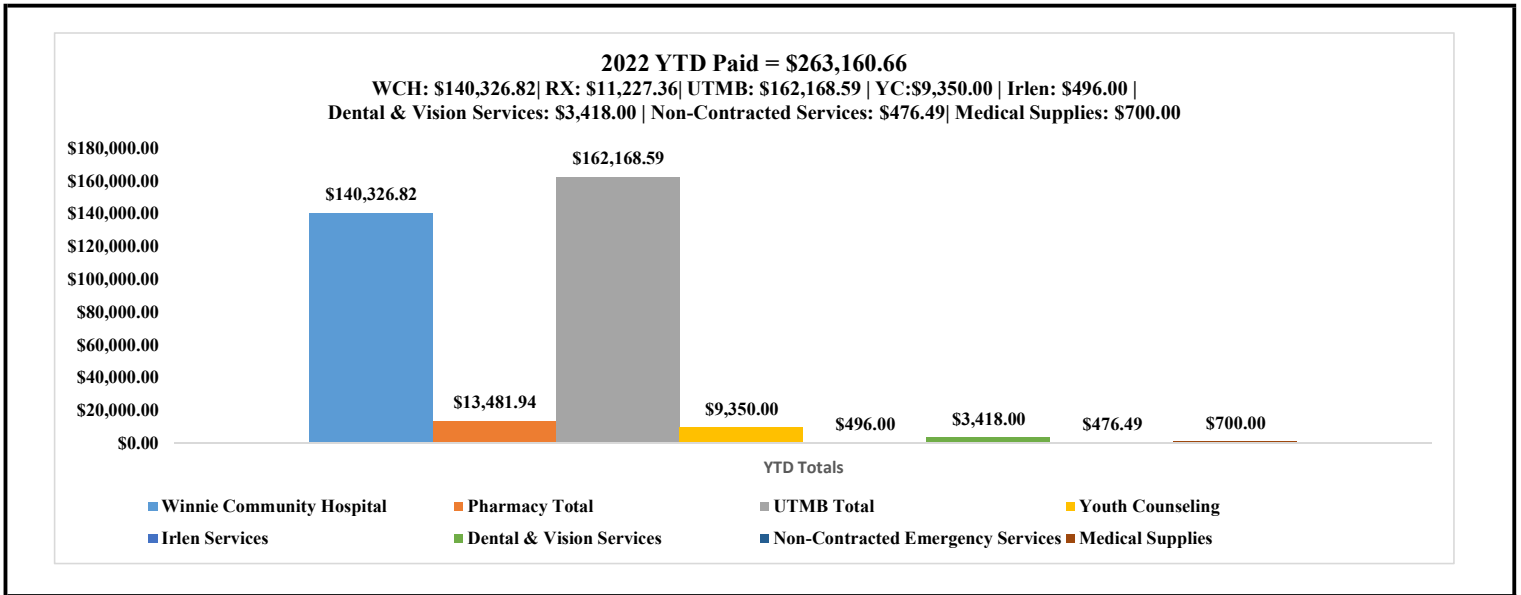
	April			May			Year to Date		
	Indigent Clients:	Youth Counseling:	Irlen Services:	Indigent Clients:	Youth Counseling:	Irlen Services:	Clients Enrolled:	YC Enrolled:	IS Enrolled:
	66	27	3	75	31	3	89	31	3
							Total Unduplicated	Average	
PROVIDER TOTALS	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid
Pharmacy									
Brookshire Brothers Pharmacy Corp	\$1,457.65	\$1,457.65	\$1,377.79	\$1,257.04	\$1,257.04	\$1,238.05	\$6,863.18	\$6,383.78	\$5,967.08
Wilcox Pharmacy	\$1,517.69	\$1,517.69	\$1,517.69	\$1,016.53	\$1,016.53	\$1,016.53	\$7,514.86	\$7,514.86	\$7,514.86
ADJUSTMENTS-Refunds/Credits									
Pharmacy Totals	\$2,975.34	\$2,975.34	\$2,895.48	\$2,273.57	\$2,273.57	\$2,254.58			(\$106.80)
							\$14,378.04	\$13,898.64	\$13,481.94
Winnie Community Hospital									
WCH Clinic	\$7,474.00	\$3,027.08	\$3,027.08	\$5,375.00	\$1,945.98	\$1,945.98	\$32,170.00	\$13,513.75	\$13,513.75
WCH Observation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WCH ER	\$25,419.00	\$15,104.02	\$15,104.02	\$14,280.00	\$7,934.52	\$7,934.52	\$54,773.00	\$31,259.99	\$31,259.99
WCH Lab/Xray	\$14,637.00	\$10,245.90	\$10,245.90	\$20,223.00	\$14,156.10	\$14,156.10	\$74,338.00	\$52,036.60	\$52,036.60
WCH CT Scan	\$4,465.00	\$3,125.50	\$3,125.50	\$9,349.00	\$6,544.30	\$6,544.30	\$24,559.00	\$17,191.30	\$17,191.30
WCH Xray (MRI)	\$0.00	\$0.00	\$0.00	\$7,258.00	\$330.65	\$330.65	\$44,425.00	\$2,145.64	\$2,145.64
WCH Lab/Xray Reading	\$1,965.00	\$280.44	\$280.44	\$1,149.00	\$147.84	\$147.84	\$5,505.00	\$766.17	\$766.17
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	\$1,994.00	\$1,395.80	\$1,395.80
WCH Ultrasound	\$4,867.00	\$3,406.90	\$3,406.90	\$3,016.00	\$2,111.20	\$2,111.20	\$13,287.00	\$9,300.90	\$9,300.90
WCH Totals	\$58,827.00	\$35,189.84	\$35,189.84	\$60,650.00	\$33,170.59	\$33,170.59	\$271,898.00	\$140,326.82	\$140,326.82
ADJUSTMENTS-Refunds/Credits									
Balance on Contracted Amount (Lump Sum Payment of \$256,615.44)		\$149,459.21			\$116,288.62				\$0.00
Actual Medicaid Rate Incurred							\$256,615.45	\$17,339.09	\$208,471.26
UTMB									
UTMB Physician Services	\$16,970.00	\$2,716.07	\$2,716.07	\$28,837.00	\$8,216.81	\$8,216.81	\$108,556.00	\$24,267.70	\$24,249.45
UTMB Anesthesia	\$9,402.00	\$1,175.02	\$1,175.02	\$5,230.00	\$3,219.63	\$3,219.63	\$27,437.00	\$9,379.73	\$9,379.73
UTMB In-Patient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,689.87	\$53,527.75	\$53,527.75
UTMB Outpatient	\$68,659.05	\$16,337.05	\$16,337.05	\$74,106.54	\$17,785.57	\$17,785.57	\$314,427.66	\$75,011.66	\$75,011.66
UTMB Lab&Xray	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
ADJUSTMENTS-Refunds/Credits									
UTMB Totals	\$95,031.05	\$20,228.14	\$20,228.14	\$108,173.54	\$29,222.01	\$29,222.01	\$799,140.53	\$162,186.84	\$162,168.59
Local Community Clinics									
Thompson Outpatient Clinic	\$0.00	\$0.00	\$0.00	\$3,802.00	\$1,012.95	\$1,012.95	\$3,802.00	\$1,012.95	\$1,012.95
Local Community Clinics	\$0.00	\$0.00	\$0.00	\$3,802.00	\$1,012.95	\$1,012.95	\$3,802.00	\$1,012.95	\$1,012.95
Non-Contracted Emergency Services									
Barrier Reef (UTMB ER Physician)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,195.00	\$476.49	\$476.49
Chambers Co Public Hosp Distr ER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winnie-Stowell EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,195.00	\$476.49	\$476.49
Youth Counseling									
Benjamin Odom	\$1,275.00	\$1,275.00	\$1,275.00	\$1,445.00	\$1,445.00	\$1,445.00	\$6,035.00	\$6,035.00	\$6,035.00
Nicki Holtzman	\$510.00	\$510.00	\$510.00	\$680.00	\$680.00	\$680.00	\$2,635.00	\$2,635.00	\$2,635.00
Penelope Butler	\$85.00	\$85.00	\$85.00	\$170.00	\$170.00	\$170.00	\$680.00	\$680.00	\$680.00
Youth Counseling Totals	\$1,870.00	\$1,870.00	\$1,870.00	\$2,295.00	\$2,295.00	\$2,295.00	\$9,350.00	\$9,350.00	\$9,350.00
Irlen Services									
Nancy Gaudet		\$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		\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	\$2,908.00	\$2,908.00	\$2,908.00
Vision Services	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	\$510.00
Indigent Special Services Totals	\$240.00	\$240.00	\$240.00	\$140.00	\$140.00	\$140.00	\$3,418.00	\$3,418.00	\$3,418.00
Medical Supplies									
Alliance Medical Supply (C-PAP)	\$320.00	\$320.00	\$320.00	\$175.00	\$175.00	\$175.00	\$700.00	\$700.00	\$700.00
Medial Supplies Total	\$320.00	\$320.00	\$320.00	\$175.00	\$175.00	\$175.00	\$700.00	\$700.00	\$700.00
Grand Totals	\$159,263.39	\$60,823.32	\$60,743.46	\$177,509.11	\$68,289.12	\$68,270.13	\$1,114,377.57	\$331,865.74	\$331,430.79

**WSHD Indigent Care Director Report
May 2022 SOURCE CODE REPORT**

Source Totals for Batch Dates 05/01/2022 through 05/31/2022 for All Vendors

Source	Description	Amount Billed	Amount Paid	% of Total
1	Physician Services (Thompson Outpatient Clinic)	\$3,802.00	\$1,012.95	1.48%
02	Prescription Drugs	\$2,273.57	\$2,254.58	3.30%
09	DME Medical Supplies	\$175.00	\$175.00	0.26%
14	Dental Services	\$140.00	\$140.00	0.21%
21	Wch Clinic	\$5,375.00	\$1,945.98	2.85%
24	Wch Emergency Room	\$14,280.00	\$7,934.52	11.62%
25	Wch Lab/Xray	\$20,223.00	\$14,156.10	20.74%
26	Wch Ct Scan	\$9,349.00	\$6,544.30	9.59%
28	Wch X-Ray (MRI)	\$7,258.00	\$330.65	0.48%
29	Wch Ultrasound	\$3,016.00	\$2,111.20	3.09%
44	Wch Xray Readings	\$1,149.00	\$147.84	0.22%
31	Utmb - Physician Services	\$28,837.00	\$8,216.81	12.04%
31-1	Utmb Anesthesia	\$5,230.00	\$3,219.63	4.72%
34	Utmb Out-Patient	\$74,106.54	\$17,785.57	26.05%
39	Youth Counseling	\$2,295.00	\$2,295.00	3.36%
Expenditures/Reimbursements/Adjustments		\$177,509.11	\$68,270.13	100%
Grand Total		\$177,509.11	\$68,270.13	100%





Chambers County East Side Van Monthly Report



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

May-22


VEHICLE #1	EAST SIDE VAN #1	
TOTAL MILES DRIVEN		3002
TOTAL HOURS DRIVEN		169.67
TOTAL EXPENSES FOR MONTH		\$1,499.30
<i>FUEL COST</i>		\$1,035.41
<i>REPAIRS & MAINTENANCE COST</i>	windshield, labor	\$463.89
<i>MISC EXPENSES</i>		
TOTAL RIDERS		26
<i>TOTAL WSHD RIDERS</i>		2
TOTAL TRIPS		57
<i>TOTAL TRIPS FOR WSHD RIDERS</i>		2

VEHICLE #2	EAST SIDE VAN #2	
TOTAL MILES DRIVEN		22238
TOTAL HOURS DRIVEN		33.75
TOTAL EXPENSES FOR MONTH		\$228.01
<i>FUEL COST</i>		\$221.01
<i>REPAIRS & MAINTENANCE COST</i>	state inspection	\$7.00
<i>MISC EXPENSES</i>		
TOTAL RIDERS		6
<i>TOTAL WSHD RIDERS</i>		1
TOTAL TRIPS		9
<i>TOTAL TRIPS FOR WSHD RIDERS</i>		1

VEHICLE #3	VEHICLE FROM JUDGE'S FLEET	
TOTAL MILES DRIVEN		3017
TOTAL HOURS DRIVEN		127.75
TOTAL EXPENSES FOR MONTH		\$538.04
<i>FUEL COST</i>		\$480.70
<i>REPAIRS & MAINTENANCE COST</i>	oil change,oil, filter	\$57.34
<i>MISC EXPENSES</i>		
TOTAL RIDERS		25
<i>TOTAL WSHD RIDERS</i>		2
TOTAL TRIPS		51
<i>TOTAL TRIPS FOR WSHD RIDERS</i>		2

GRAND TOTALS		
MILES DRIVEN		28257
RIDERS		57
<i>WSHD RIDERS</i>		5
TRIPS		117
<i>WSHD TRIPS</i>		5
EXPENSES		\$2,265.35

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	YTD DATE
YTD CALLS/TRANSPORTS REQUESTED		2	4	7	14	12	39
YTD CALLS/TRANSPORTS MADE		2	4	7	10	9	32
YTD CALLS/TRANSPORTS DELAYED		0	0	1	0	0	1
YTD CALLS/TRANSPORTS REASSIGNED		0	0	0	4	3	7
YTD 3RD PARTY INVOICES BILLED		\$3,143.93	\$6,529.28	\$6,403.22	\$10,109.84	\$7,404.86	\$33,591.13
YTD 3RD PARTY PAYMENTS RECEIVED		\$1,005.50	\$0.00	\$3,939.58	\$3,543.79	\$0.00	\$8,488.87
YTD STAFFING EXPENSES		\$10,416.00	\$9,408.00	\$10,080.00	\$10,080.00	\$10,416.00	\$50,400.00
	<small>Corrected Amt</small>						
YTD PERTINENT INFORMATION REGARDING PERFORMANCE							
RICELAND REPORTED TRANSFERS		13	10	10	14	12	59

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	0	0	0	0	0	0	0	39
YTD CALLS/TRANSPORTS MADE	2	4	7	10	9	0	0	0	0	0	0	0	32
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	0	0	0	0	0	0	0	7
YTD 3RD PARTY INVOICES BILLED	\$3,143.93	\$6,529.28	\$6,403.22	\$10,109.84	\$7,404.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,591.13
YTD 3RD PARTY PAYMENTS RECEIVED	\$1,005.50	\$0.00	\$3,939.58	\$3,543.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.87
YTD STAFFING EXPENSES	\$10,416.00	\$9,408.00	\$10,080.00	\$10,080.00	\$10,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
YTD PERTINENT INFORMATION REGARDING PERFORMANCE													
RICELAD REPORTED TRANSFERS	13	10	10										33

May-22				May-22									
3rd PARTY INVOICES BILLED				MONTHLY CALLS/TRANSPORTS REPORT									
				3rd			CALLS REQUESTED				CALL RESULTS		
DATE	3rd Party Name	\$AMOUNT BILLED	\$AMOUNT PAID	DATE	PICK UP LOCATION	DROP OFF LOCATION	MADE: M	DELAYED: D	RESPONSE: R				
5/3/2022	Self Pay	\$1,733.45		5/2/2022	Riceland	Texas Childrens (Air Rescue)			R				
5/11/2022	Self Pay	\$1,146.05		5/3/2022	Riceland	VA Houston	M						
5/13/2022	Self Pay	\$1,051.95		5/3/2022	Riceland	Baptist (Crew already on call to VA)							R
5/15/2022	Self Pay	\$2,455.66		5/11/2022	Riceland	Baptist	M						
5/16/2022	Self Pay	\$1,017.75		5/13/2022	Riceland	Medical Center	M						
5/28/2022	TBD			5/15/2022	Riceland	Texas Childrens	M						
5/31/2022	TBD			5/16/2022	Riceland	St. Elizabeth	M						
5/31/2022	TBD			5/25/2022	Riceland	TCH Woodlands (No Paramedic available)							R
5/31/2022	TBD			5/28/2022	Riceland	Baptist	M						
5/31/2022	TBD			5/31/2022	Riceland	St. Elizabeth	M						
5/31/2022	TBD			5/31/2022	Riceland	St. Elizabeth	M						
TOTAL 3rd PARTY AMOUNT BILLED FOR THE MONTH				\$7,404.86	\$0.00	TOTAL CALLS REQUESTED FOR MONTH & RESULTS				12	9	0	3

May-22				
MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL				
DATE	EMPLOYEE NAME	HOURS WORKED	SALARY (\$PR HR)	PAYROLL AMOUNT
5/1/2022	Andrew Broussard	24	14	\$336.00
5/2/2022	Ruthann Broussard	24	14	\$336.00
5/3/2022	Travis Delacerda	24	14	\$336.00
5/4/2022	Andrew Broussard	24	14	\$336.00
5/5/2022	Dustin Donaldson	24	14	\$336.00
5/6/2022	Jarrod Brannon	12	14	\$168.00
5/6/2022	Iva Morrison	12	14	\$168.00
5/7/2022	Dustin Donaldson	24	14	\$336.00
5/8/2022	Kayla Blackwell	24	14	\$336.00
5/9/2022	Brad Eads	24	14	\$336.00
5/10/2022	Amanda Harpst	24	14	\$336.00
5/11/2022	Brad Eads	24	14	\$336.00
5/12/2022	Andrew Broussard	24	14	\$336.00
5/13/2022	Dustin Donaldson	24	14	\$336.00
5/14/2022	Hunter Traweek	12	14	\$168.00
5/14/2022	Shanice Roberts	12	14	\$168.00
5/15/2022	Andrew Broussard	24	14	\$336.00
5/16/2022	Amanda Harpst	24	14	\$336.00
5/17/2022	Dustin Donaldson	24	14	\$336.00
5/18/2022	Brad Eads	24	14	\$336.00
5/19/2022	Andrew Broussard	24	14	\$336.00
5/20/2022	Shanice Roberts	12	14	\$168.00
5/20/2022	Boyd Abshire	12	14	\$168.00
5/21/2022	Kayla Blackwell	24	14	\$336.00
5/22/2022	Travis Delacerda	24	14	\$336.00
5/23/2022	Brad Eads	24	14	\$336.00
5/24/2022	Amanda Harpst	24	14	\$336.00
5/25/2022	Andrew Broussard	24	14	\$336.00
5/26/2022	Dustin Donaldson	24	14	\$336.00
5/27/2022	Hunter Traweek	12	14	\$168.00
5/27/2022	Iva Morrison	12	14	\$168.00
5/28/2022	Shanice Roberts	24	14	\$336.00
5/29/2022	Kayla Blackwell	24	14	\$336.00
5/30/2022	Brad Eads	24	14	\$336.00
5/31/2022	Hunter Traweek	24	14	\$336.00
TOTAL SALARY EXPENSE FOR THE MONTH:				\$10,416.00


 Marcelous Williams Resource Center Winnie-Stowell Hospital District Report						
Year to Date Details for 2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD DATE
YTD WSHD REFERRALS	0	2	2	1	0	5
<i>YTD Indigent Care (Medical, Dental & Vision)</i>	0	2	2	1	0	5
<i>YTD Prescription Assistance</i>	0	0	0	0	0	0
<i>YTD Youth Counseling</i>	0	0	0	0	0	0
<i>YTD Irlen Syndrome Services</i>	0	0	0	0	0	0
YTD OTHER REFERRALS	3	7	15	4	5	34
<i>YTD Gift of Life</i>	0	0	0	0	0	0
<i>YTD Work in Texas (Texas Workforce Commission)</i>	1	1	1	0	0	3
<i>YTD Chambers County Indigent or OmniPoint FQHC</i>	0	0	0	0	1	1
<i>YTD Chambers County Indigent Dental</i>	0	0	0	0	0	0
<i>YTD Transportation</i>	0	1	0	0	0	1
<i>YTD Medical Services (Other Than Indigent)</i>	2	3	3	1	0	9
<i>YTD G.E.T.-C.A.P.</i>	0	1	2	0	0	3
<i>YTD Misc. MWRC Available Services</i>	0	1	9	3	4	17
YTD APPLICATIONS INITIATED/PROCESSED	19	22	30	22	23	116
<i>YTD WSHD Indigent Care</i>	0	2	1	1	1	5
<i>YTD Prescription Assistance</i>	0	0	0	0	0	0
<i>YTD Social Security</i>	8	9	3	9	5	34
<i>YTD Medicare Savings Program</i>	1	0	2	1	1	5
<i>YTD Medicaid</i>	0	0	1	2	1	4
<i>YTD Food Stamps</i>	8	8	14	7	9	46
<i>YTD Home Repair</i>	1	1	4	1	3	10
<i>YTD G.E.T.-C.A.P.</i>	1	2	5	1	3	12
YTD CLIENTS SERVED	10	18	22	15	18	83
<i>YTD WSHD Clients</i>	5	9	17	8	13	52
<i>YTD Chambers County Residents</i>	0	1	3	0	0	4
<i>YTD Other County Residents</i>	2	1	2	0	2	7
YTD OFFICE SUPPLIES EXPENSES	\$0.00	\$0.00	\$490.62	\$67.42	\$59.29	\$617.33
YTD STAFFING EXPENSES	\$0.00	\$4,114.36	\$6,290.19	\$4,043.77	\$2,052.28	\$16,500.60
YTD GRANT AMOUNT SPENT OF TOTAL \$55,550.00	\$0.00	\$4,114.36	\$6,780.81	\$4,111.19	\$2,111.57	\$17,117.93
YTD GRANT BALANCE REMAINING OF	\$55,550.00	\$51,435.64	\$44,654.83	\$40,543.64	\$38,432.07	\$38,432.07
OUTREACH ACTIVITIES/EVENTS ATTENDED	1	1	13	1	6	22

Exhibit “C”

Pages Removed
Confidential information

Exhibit “D”

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
May 2022			
Facility	Operator		Comments
Garrison Nursing and Rehab	Caring		Current Census: 78. The facility had their annual survey in March 2022, the facility received one tag for not dating the O2 tubing, their POC was accepted following state review. There were no reportable incidents since the last visit. The facility is not having to use agency staffing, this is helping them meet their budgeted targets. Due to social distancing guidelines the facility cannot have many residents in the dining area at one time, they utilize the front porch as a way to accommodate more residents for activities.
Golden Villa	Caring		Current Census: 75. The state came to the facility to review outstanding reportable incidents in March, all incidents were cleared. There were two reportable incidents since the last visit, the state has not yet investigated. The facility currently has their nurses working 12-hour shifts, they have not had to use agency staffing due to the shift length. The facility is working on a PIP for staff development as a way to get their nurse aides certified. The facility will not lose staff due to the vaccine mandate; all staff is either vaccinated or has an approved exemption.
Marshall Manor Nursing and Rehab	Caring		Current Census: 91. The state came to the facility in March 2022 to review outstanding incidents and complaints, all were unsubstantiated following state review. There were three reportable incidents since the last visit, the state has not yet investigated. The facility does not have any staffing openings at this time. Most of the residents still eat meals in their rooms, the staff is slowly getting more residents to eat in the dining area. The facility hosted local school kids for an easter egg hunt with the residents.
Marshall Manor West	Caring		Current Census: 53. The state came to the facility in March 2022 to review outstanding self-reports, the facility was not cited. There were no reportable incidents since the last visit. The facility has been able to switch back to eight-hour shifts for all staff, they have a few openings and are training their non-certified CNAs as a way to fill the openings. The facility is planning a fiesta week for Nurses Week, every day will have a different theme and rewards for the nurses.
Park Manor of Quail Valley	HMG		Current Census: 67. The state came to the facility to clear some outstanding reportable incidents; all were cleared with no citations. There were three reportable incidents since the

		<p>last visit, two for a fall and one for an injury of unknown origin, the state has not yet investigated. The facility has two positive COVID residents at the facility, both were transferred to the facility while positive so no exposure to the rest of the facility. The staffing has gotten better at the facility, but they are still filling the gaps with agency staffing. The facility hosted a Mother's Day barbecue and had a photo booth set up for families to take pictures.</p>
<p>Park Manor of Tomball</p>	<p>HMG</p>	<p>Current Census: 91. The facility last had their annual survey in June 2021, they are currently in their survey window. There was one reportable incident since the last visit, the facility received an F-tag for an issue with wound care, the F-tag has since been cleared. The facility celebrated Nurses Week with food deliveries, gifts, and raffles. The facility has good participation with activities and meals in the dining hall.</p>

April 2022

Facility	Operator		Comments
Friendship Haven	HMG		Current Census: 95. The state came to the facility to review four complaints, all four were unsubstantiated. The facility is currently in their survey window. There were seven reportable incidents since the last visit, three have been cleared and the facility is awaiting state review of the other four. The new activities director has been focusing on small group activities, this has helped the residents grow closer to one another in those groups. The facility is still using agency CNAs and nurses currently.
Park Manor of Cyfair	HMG		Current Census: 102. The facility had their annual survey in February 2022, the facility received five total tags; their POC was accepted by the state in March 2022. There were five reportable incidents since the last visit, the state has not yet reviewed the incidents. The residents have begun participating in activities and using the dining hall for meals. The facility is displaying artwork created by the residents to decorate the facility, the Administrator and ADON have joined the residents in painting.
Park Manor of Cypress Station	HMG		Current Census: 67. The facility had a complaint survey at the beginning of April, the complaint was unsubstantiated following state review. There were three reportable incidents since the last visit, all were unsubstantiated following state review. The facility is planning a Cinco De Mayo celebration with a crawfish boil for the residents and a happy hour for the staff. The facility had two residents who had repeated falls in the last month, the facility has put them on a watch list, so the staff is more cognizant of their propensity to fall.
Park Manor of Humble	HMG		Current Census: 72. The state has not been in the facility since late 2021, the facility will enter their survey window in the coming months. There were no reportable incidents since the last visit. The facility has not had to use agency staffing since October 2021. The facility is planning on celebrating Nurse's Week with theme days and food and drinks to celebrate the staff. The facility had an Easter celebration on Good Friday for the staff and residents.
Park Manor of South Belt	HMG		Current Census: 86. The facility had their annual survey in December 2021, their POC was accepted by the state. There were eight total incidents since the last visit, the facility was

			cited for improper care planning, all other incidents were uncited. The facility has reduced their use of agency staffing, they are offering a sign-on bonus as well as a referral bonus as incentives.
Park Manor of Westchase	HMG		Current Census: 84. The facility had a complaint survey in February 2022, they received one citation for medication pass, the POC was accepted by the state. There were two reportable incidents since the last visit, the facility was not cited following state review. The facility is having to use agency staffing, they have a high turnover rate, and they are looking to provide their staff incentives to stay. The residents are in much better spirits as activities and use of the dining hall have resumed.
Oak Manor	SLP		Current Census: 23. The state has not been in the facility since the last visit. There were no reportable incidents since the last visit. The facility has some staffing needs but are able to cover all shifts with their current staff. The facility's budget has been hurt by the cost of supplies and shipping. The medical director at the facility oversees the QAPI program and is using it to identify points of weakness at the facility. The facility is planning on remodeling the kitchen and dining hall in the near future.
Hallettsville Rehab and Nursing Center	Regency		Current Census: 82. The state came to the facility for a complaint investigation, the facility was not cited. There were four reportable incidents since the last visit, they have not yet been investigated by the state. The facility is having to use some agency staffing when they can't cover with their current staff. The higher census at the facility has helped the budget and offsetting the cost of agency staffing. The facility is focusing on controlling quality measures.
Monument Nursing and Rehabilitation Center	Regency		Current Census: 53. The facility had their annual survey in April 2022, they received nine minor tags and their POC was accepted by the state. There was one reportable incident since the last visit for a resident-to-resident altercation, the incident has been cleared. The budget is doing well but it would be better if they weren't paying agency staffing. The facility has hired a new activities director and new maintenance director.

Administrator: Josh Havins
DON: Chelsea Cooper, RN (started in January)
ADON: Nikki Ford, RN

FACILITY INFORMATION

Garrison Nursing and Rehabilitation is a 93 bed SNF in a rural area. Census was at 78 residents. The facility currently has an overall star rating of 5 and a star rating in Quality Measures of 5.

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

ADON reported they are still implementing their emergency plan and are following all the state/federal/local mandates. The county Transition rate for Nacogdoches is Moderate (orange). ADON reports they are testing unvaccinated staff twice per week (based on positivity rate) and will test residents weekly only if in outbreak status.

Currently, the facility has no COVID_19 positive residents or staff. The last time the facility had a COVID_19 positive was an employee or resident was in January 2022. Vaccinated staff are currently wearing surgical masks and unvaccinated staff are wearing N-95 and safety goggles or a face shield in general population. PPE inventory is still good, enough for several months.

Garrison Nursing and Rehab Center no longer has a Hot Zone. If they have any residents testing COVID_19 positive, they will set one up at end of hallway 100. Currently Garrison has no residents in their Warm Zone (new admissions whether vaccinated or not). ADON reports they are still following CMS/CDC/state infection control guidelines for COVID-19.

Garrison Nursing and Rehab holds COVID_19 vaccine clinics about once per month with EMS who can provide all 3 vaccines, last one was on 5/5/22. Approximately 85% of the residents at Garrison Nursing Home and Rehab Center have received their COVID_19 vaccine. 82% of the employees at Garrison Nursing Home and Rehab Center are fully vaccinated with 20 approved exemptions.

Visitation is open and held either inside or outside. The pavilion and front porch are still used most of the time as it provides better for social distancing. Inside visits are still in the resident rooms.

Approximately 8 residents are still coming into the dining room due to the space and social distancing. Activities are in the dining room and on the front porch in which 10-15 residents are still able to participate. The residents participated recently in planting a garden. The facility celebrated Cinco De Mayo and Mother's Day and plan a country ride and country store later in the month. Church volunteers still come in every now and then.

The ADON reports the facility is cooking tacos for the staff today, some days they bring lunch in and potluck lunches are at the end of each month. The facility also celebrates employee of the month. The facility currently does not use agency staffing.

QIPP SCORECARD:

Based on QIPP Scorecard for Garrison Nursing and Rehabilitation:

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

SURVEY INFORMATION

Annual survey was during the week of March 14, 2022, with one deficiency on not dating O2 tubing. The POC was accepted and completed.

REPORTABLE INCIDENTS

Information not provided

CLINICAL TRENDING**Incidents/Falls:**

Information was not provided

Infection Control:

Information was not provided

Weight loss:

Information was not provided

Pressure Ulcers:

Information was not provided

Restraints:

Information was not provided

Staffing:

Facility is fully staffed, and Garrison does not need to use contract agency.

Administrator: Linda Benson
DON: Brandy Pulliam

FACILITY INFORMATION

Golden Villa is a 110 Medicaid/Medicare & 10 Medicare-bed facility with a current overall star rating of 2 and a Quality Measures star rating of 3. The census on the date of this call was 75 (2 in hospital).

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The Administrator was on the call. The transmission rate for Cass County is low (Blue) in which Golden Villa tests all unvaccinated staff once per week.

The Administrator reported they have put the indoor remodeling of the building on hold. They did have to put a new roof on the building and working on other repairs.

The Administrator reported they are still implementing their emergency plan and are following all the state/federal/local mandates. Currently, Golden Villa has two residents in their Warm Zone. The Administrator also reports the facility has no staff positive for COVID_19, at this time. The last staff member to test positive was in February 2022.

Approximately 77% (with approved exemptions for the remaining staff) of the employees and 88% of the residents have been fully vaccinated. The facility is holding a Red River Pharmacy vaccine clinic on an as needed basis, last one was last week.

Golden Villa is still following CMS/CDC/state infection control guidelines for COVID-19. PPE inventory is still fine, no issues. All the unvaccinated staff are wearing N-95 masks and the remaining staff are wearing surgical masks in the general population.

Open visitation, with screening, is going well. Golden Villa has 1at least 0-12 visitors per day.

Nurses are still working 12-hour shifts. The Administrator reports that so far, they have not had to use an agency, covering internally with management staff.

The facility is currently working on a PIP for High-Risk Pressure Ulcers (going well with new wound care nurse) and one for Staff Development to get their aides certified (so far 2 more will be testing in June).

The Administrator reports the facility is having several activities for the residents and staff for Nurse's Week, including different themed days like Vegas Day, Fifties Day, etc. The Administrator reports these recent activities have been very successful and 2 of the residents who never come to activities joined them yesterday and had a great time. The facility still offers lunch 3-4 times per week and provide gift cards for working extra shifts.

QIPP SCORECARD:

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

SURVEY INFORMATION

The Administrator reports the facility had the state come into the building to review self-reports in March and all were cleared with no citations.

REPORTABLE INCIDENTS

The Administrator reports the facility currently has 2 pending self-reports.

CLINICAL TRENDING**Incidents/Falls:**

Facility information not provided

Infection Control:

Facility information not provided

Weight loss:

Facility information not provided

Pressure Ulcers:

Facility information not provided

Restraints:

Facility information not provided

Staffing:

Administrator reported facility is in need of nurses and (9) CNAs for all shifts but primarily days and afternoons.

Administrator: Ross Bradfield
DON: One to start this week

FACILITY INFORMATION

Marshall Manor Nursing and Rehab is a 169-bed facility with a current over all star rating of 1 and a Quality Measures rating of 3. The census on the date of this call was 91 and 11 skilled.

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

The Administrator reports they are still implementing their emergency plan and are following all the state/federal/local mandates. The Covid_19 positivity rate in Harrison County is Low for transmission rate (Blue). At this time, they are testing once per week for all unvaccinated employees.

Marshall Manor Nursing and Rehab's last outbreak was in February 2022. The facility currently has no positive COVID_19 residents or staff. There are no residents in their warm Zone.

The DON reports PPE items are still well stocked. The DON reports they are still following CMS/CDC/state infection control guidelines for COVID-19. All vaccinated staff are currently wearing surgical masks and unvaccinated wear N-95 masks.

Marshall Manor continues with routine COVID_19 vaccine clinics through Red River pharmacy every three to four weeks. At this time, 90% of the residents are fully vaccinated. Administrator reports 73% of staff have been vaccinated and the remaining staff have approved exemptions.

Visitation is still open and going well. Marshall Manor continues with monthly birthday parties for staff and residents. The activities department had an Easter egg hunt (for residents and staff) with children from local schools. The facility is also having theme days this week for Nurse's Week, and they had food all last week. The Administrator reports they facility does not use agency for staffing at this time.

The residents still like to have breakfast in their room. Lunch and dinner are still being provided in the dining room with fair participation. The facility is now hosting more musical activities with good participation. The Administrator also reports the chapel service is still every Wednesday with good attendance.

QIPP SCORECARD:

Based on QIPP Scorecard for Marshall Manor:

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

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

SURVEY INFORMATION

Marshall Manor Nursing and Rehab Center had a remote state visit to review self-reports from 2021 and all were unsubstantiated and then came for a site visit in March to review 2 self-reports and 2 complaints and all unsubstantiated with no citations.

REPORTABLE INCIDENTS

The DON reports the facility has 3 self-reports pending.

CLINICAL TRENDING

Incidents/Falls:

Facility information not given

Infection Control:

Facility information not given

Weight loss:

Facility information not given

Pressure Ulcers:

Facility information not given

Restraints:

Facility information not given

Staffing:

Facility is currently fully staffed.

Administrator: Ken Kale
DON: Lakeisha Owens

FACILITY INFORMATION

Marshall Manor West is a 118-bed facility with a current over all star rating of 4 and a Quality Measures rating of 5. The census on the date of this call was 53.

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

The Administrator reports they are still implementing their emergency plan and are following all the state/federal/local mandates. The Administrator reports Harrison's County is with a Low transmission rate (Blue) and testing of all unvaccinated staff is once per week.

The Administrator reports Marshall Manor West is still using Red River pharmacy for COVID_19 vaccine clinics. The Administrator reported approximately 98% of staff have been fully vaccinated with 3 approved exemptions. The Administrator also reported over 95% of Marshall Manor West residents have been fully vaccinated.

The Administrator reports the last time the facility had a positive staff was in February of 2022. Currently there are no residents in the Hot or Warm Zone (for unvaccinated new residents). The Administrator reports all unvaccinated staff are in N-95 masks and vaccinated staff are wearing surgical masks in the general population. The Administrator reports their PPE inventory is still good. The Administrator reports they are still following CMS/CDC/state infection control guidelines for COVID-19.

Dining services for all meals in the dining room continue with good participation. On average, Marshall Manor West has 3-4 visitors each day. Volunteers are coming in but only after being tested. Activities Director had a Cinco De Mayo & Mother's Day celebration so far this month for the residents. The Administrator reports the facility is having Fiesta themed celebration for the nurses for Nurse's Week. The Administrator reports the facility also still has employee of the month, calling it 'Above and Beyond' award.

The Administrator reports staff now work 8-hour shifts and do not have to use agency for staffing. Updating of building (focus is now on updating resident rooms) is still on-going.

QIPP SCORECARD:

Based on QIPP Scorecard for Marshall Manor West:

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

- Component 4 - Met Metrics 1, 2 and 3

SURVEY INFORMATION

The state came into the facility in March for review of self-reports and all were cleared with no citations.

REPORTABLE INCIDENTS

The Administrator reports there are no pending self-reports.

CLINICAL TRENDING**Incidents/Falls:**

Facility information not given.

Infection Control:

Facility information not given.

Weight loss:

Facility information not given.

Pressure Ulcers:

Facility information not given.

Restraints:

Facility information not given.

Staffing:

The Administrator reports the facility is in need of one night shift and one 2p-10p CNA. The Administrator reports the facility was approved for a NATCEP program to get their non-certified CNAs certified.

Administrator: Rodney Lege
DON: Susan Joy, RN, BSN

FACILITY INFORMATION

Park Manor of Quail Valley is a 125 -bed facility with a current over all star rating of 4 and Quality Measure of 5. Given census on the date of this call was 67 **PP: 10, MC: 7, MDC: 34 + 8 pending, HMO: 5, Hospice: 3.**

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

The Administrator reported they were still implementing their emergency plan and following all state/federal/local mandates.

The transmission rate in Fort Bend County is 4.1% (Low). Testing is now once weekly only for unvaccinated staff (2 who were granted exemptions). The last time an employee tested COVID_19 positive was on 5/5/22 (COTA who had not worked in 48 hours prior to testing positive) and the last resident who tested positive was in January 2022.

The Administrator stated they have 2 rooms set aside for COVID_19 positive residents and currently there are 2 positive residents residing that were admitted positive. The Administrator reports there are no residents currently in their warm unit.

All vaccinated staff are wearing surgical masks and unvaccinated staff wear N-95 masks and face shields or goggles in the general population. PPE inventory is still good, receiving from regular vendor and can get supplies from corporate emergency supply if needed.

The facility has Pfizer and Moderna vaccine available and if needed, share back and forth with another nearby facility. The Administrator reports the employee COVID vaccination rate is 98% (with 2 granted exemptions) and for residents it is 85%.

Visitation is allowed for anyone as long as they understand the possibility of transmission of COVID_19 and that they will be screened (no longer documenting unless someone is denied entry)..

Activities and communal dining doing well with social distancing. The Administrator reports the facility provided barbecue for Mother's Day and a chance to take photos with their loved ones and they are playing a lot of bingo to make up for lost time. Administrator reports that staffing has gotten better for the facility, but they have not been able to stop using contract agency. Vendors brought in food for staff last week for Nurse's Week.

The Administrator continues with morale boosting activities including, daily prayers, Star of the Month, birthday and anniversary cards, celebrate any national "week" and provide refreshments from time to time. A son from a previous resident donated in their honor a larger TV, karaoke machine, barbecue pit, blue tooth speaker system.

SURVEY Information

In the last quarter, the facility had a state visit to clear 3 self-reports all unsubstantiated with no citations.

REPORTABLE INCIDENTS

In **Jan/Feb/March 2022**- Park Manor of Quail Valley had 1 fall w/injury (contusions & concussion), 1 injury (hand fx) unknown origin and 1 fall w/injury. The facility had a state visit to clear 3 self-reports all unsubstantiated with no citations.

CLINICAL TRENDING:

Incidents/Falls:

In **Jan/Feb/March 2022**, Park Manor of Quail Valley had 32 total falls without injury (6 repeat falls) and 5 falls with injury, 1 skin tear, 1 Fractures, 3 Lacerations and 1 bruise.

Infection Control:

Facility reports 89 total infections in **Jan/Feb/March 2022**– 18 UTI's; 20 Respiratory infections; 29 wound infections; 5 GI infections and 17 Other infections.

Weight loss:

Weight loss information for **Jan/Feb/March 2022** includes 6 residents total with 0 with 5-10% loss and 2 with > 10% loss in 30 days.

Pressure Ulcers:

In **Jan/Feb/March 2022**, there were 22 residents with 29 pressure ulcer sites – 3 acquired in house.

Restraints:

In **Jan/Feb/March 2022**, the facility had 0 residents with restraints.

Staffing:

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

Total number employees: 88 Turnover rate%: 19%

Casper Report:

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	.94%	1.43%	.94%	
Fall w/Major Injury (L)	2.0%	3.4%	3.5%	
UTI (L) *	0.00%	1.5%	2.5%	
High risk with pressure ulcers (L) *	5.6%	9.1%	9.4%	
Loss of Bowel/Bladder Control(L)	26.7%	52.0%	46.9%	
Catheter(L)	2.4%	3.2%	2.3%	
Physical restraint(L)	0%	0%	.1%	
Increased ADL Assistance(L)	2.3%	18.8%	16.1%	
Excessive Weight Loss(L)	5.1%	5.7%	7.1%	
Depressive symptoms(L)	0%	5.2%	7.9%	
Antipsychotic medication (L) *	8.7%	11.5%	14.7%	

QIPP Component 1

Indicator	QAPI Program & 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)	2/18/22 3/18/22 4/20/22	

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	
<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	
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"> 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	8.25%	8.01%	5.26%	Y	
Percent of residents who received an anti-psychotic medication	14.49%	11.76%	5.88%	Y	

Percent of residents whose ability to move independently has worsened	19.8%	13.19%	9.08%	Y	
Percent of residents with urinary tract infection	2.39%	1.65%	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)	Y				
➤ 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				
<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. ➤ 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 	<p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p>				

adherence to personal protective equipment use ➤ Current list of reportable diseases	Y Y	[Redacted]	[Redacted]	[Redacted]	
Quarter 4 Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.					Data not yet available
Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine					

Administrator: Kara Musgraves
DON: Jerry Deller, RN

FACILITY INFORMATION

Park Manor Tomball is a 125-bed facility with a current overall star rating of 2 and Quality Measures star rating of 3. The census on the date of this report was 91: 3 PP; 8 MC; 54 MDC; 18 HMO; 6 Hospice.

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

The Administrator reported they are still implementing their emergency plan and are following all the state/federal/local mandates. Administrator reported COVID_19 Transmission rate is substantial (Yellow) for Harris County. Park Manor of Tomball is currently testing twice per week for unvaccinated employees (not boosted).

Last time a resident tested positive for COVID_19 was 03/07/2022 and the last time an employee tested positive for COVID_19 was on 05/04/2022. Currently, there are five (new admissions) residents in the Warm Unit.

All staff are wearing N-95 masks and face shields/goggles. Staff are wearing full PPE in the Warm unit. PPE inventory is still good, no issues.

Park Manor of Tomball provides the Moderna (in house) and Pfizer (from local pharmacy) vaccine to its employees and residents. If one employee decides they want the vaccination, they will give it that day. So far, 93% of employees are fully vaccinated and 82% of residents have been fully vaccinated. Staffing is better and uses agency just to fill holes.

The Administrator reported visitations are going well in all areas (educate if going into warm and hot units. Volunteers (mostly for entertainment) are coming in now and only in non-isolation areas.

Activities and dining services continue in the dining room with residents social distancing with good participation. The Administrator reports the facility had a Cinco De Mayo, Mother's Day, Nurses Week and Nursing Home week celebrations with good participation. The facility had food delivered everyday with gifts and raffles for the staff last week.

SURVEY INFORMATION

The facility had their last annual survey in June 2021 and is currently in their survey window.

REPORTABLE INCIDENTS

In **Jan/Feb/March 2022**- One self-report for COVID_19 in December was reviewed by state in March and they found an issue with wound care and the facility received a tag F880 that has since been cleared.

CLINICAL TRENDING

Incidents/Falls:

During **Jan/Feb/March 2022**-Park Manor of Tomball had 43 total falls without injury (29 repeat falls) and 29 falls with injury, 8 Skin Tears, 0 Fractures, 2 Lacerations, 3 Behaviors and 6 Bruises.

Infection Control:

Park Manor of Tomball reports 60 total infections in **Jan/Feb/March 2022**– 33 UTI’s; 13 URI’s; and 14 wound infections.

Weight loss:

Park Manor of Tomball reported Weight loss in **Jan/Feb/March 2022**–4 residents with 5-10% and 5 residents with > 10% loss in 30 days.

Pressure Ulcers:

In **Jan/Feb/March 2022**, Park Manor of Tomball had 41 residents with 86 pressure ulcer sites – 12 acquired in house.

Restraints:

Park Manor of Tomball is a restraint free facility.

Staffing:

Currently the facility is in need of (4) CNAs for 2p-10p and (1) CNA for 10p-6a. The facility’s current turnover rate is 10.29%.

Casper Report:

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	0	1.9	1.9	
Fall w/Major Injury (L)	1.3	3.4	3.5	
UTI (L) *	1.5	1.5	2.5	
High risk with pressure ulcers (L) *	12.5	9.1	9.4	SEE PIP
Loss of Bowel/Bladder Control(L)	73.3	51.7	47.01	
Catheter(L)	5.6	2.2	2.3	ALL CATHETERS APPROPRIATELY DX

Physical restraint(L)	0	0	0	
Increased ADL Assistance(L)	15.6	18.8	16.1	
Excessive Weight Loss(L)	0	5.7	7.1	
Depressive symptoms(L)	0	5.2	7.9	
Antipsychotic medication (L) *	5.8	11.5	14.7	

QIPP Component 1

Indicator	QAPI Program & 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.	2/17 3/9 4/6	
QAPI Meeting dates of submission (owner/operator involvement evident)	20 th of each month	

Component 2

Indicator 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	Benchmark Met Y/N	Comments
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? 	N	
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? 	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 	N	Used agency – but only to fill holes- not critical staffing
<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	8.25	8.25	15.79	N	SEE PIP
Percent of residents who received an anti-psychotic medication	7.32	11.76	7.32	Y	
Percent of residents whose ability to move independently has worsened	16.1	16.1	15.6	Y	
Percent of residents with urinary tract infection	2.5	2.5	1.5	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	Y				

<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. ➤ 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 	<p>Y</p> <p>Y</p>				

➤ 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)	Y				
➤ 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 4					
Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.					Data not yet available
Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine					

Exhibit “E”

**RESOLUTION ADOPTING EDUCATIONAL FINANCIAL ASSISTANCE POLICY
FOR HEALTHCARE PROVIDERS**

WINNIE STOWELL HOSPITAL DISTRICT

STATE OF TEXAS §
 §
COUNTY OF CHAMBERS §

WHEREAS, the Winnie Stowell Hospital District (“District”) is a hospital district located in Chambers County, Texas and governed by of Article IX, Section 9 of the Texas Constitution and Chapter 286 of the Texas Health & Safety Code, and is subject to the terms and conditions of the Texas Indigent Health Care and Treatment Act (Texas Health & Safety Code Ch. 61); and

WHEREAS, in accordance with its mission and statutory requirements, WSHD is obligated to assume full responsibility for operating a hospital facility and for providing basic medical and hospital care for its indigent inhabitants without charge as set forth in Chapter 61 of the Texas Health and Safety Code. *See* Tex. Const. Art. IX, § 9 (2014) (emphasis added); Tex. Health & Safety Code §§ 286.073, 286.082, 61.028, and 61.052(a).Tex. Att’y. Gen. Op. No.JM-858 (1988); and Tex. Att’y. Gen. Op. No. JC-0220 (2000); and

WHEREAS, the District is empowered (the “Indigent Healthcare and Treatment Act”) to arrange to provide health care services through contracts with public or private healthcare providers. *See* Tex. Health & Safety Code § 61.056; and

WHEREAS, in addition to providing healthcare and a hospital facility for the District’s indigent, providing hospital and medical care to all the residents of a hospital district is also constitutionally authorized purpose of a hospital district in this state and the expenditure of public fund for these purposes was a legitimate public purpose. *See* TEX. CONST. art. IX, 9 9; Tex. Att’y. Gen. Op. No. JC-0434 (2001); and

WHEREAS, the District is located within the rural areas of Chambers County, Texas and is in a Health Professional Shortage Area (“HPSA”) as well as Medically Underserved Area (“MUA”) as designed by the Health Resources & Services Administration; and

WHEREAS, Article III, Section 52-a of the Texas Constitution set forth constitutional restrictions on providing public funds for private purposes unless the political entity’s (i.e., District) governing authority determines that a grant of public money: (1) determines, in good faith, that the expenditure serves a public purpose; (2) places sufficient controls on the award to ensure that the public purpose is carried out; and (3) ensures that the political subdivision receives a return benefit. *See* Tex. Const. Art. IX, § 9; *Tex. Mun. League Intergovernmental Risk Pool v. Tex. Workers’ Comp. Comm’n*, 74 S.W.3d 377, 384 (Tex. 2002); Tex. Att’y Gen. Op. No. GA-0076 (2003); and Tex. Att’y Gen. Op. No. JC-0113 (1999); and

WHEREAS, since the District does not own or operate a healthcare facility, or a hospital facility and is located within both a HPSA and MUA, to ensure that the District’s indigent and non-indigent residents receive quality healthcare within the District, the District has determined that there is a legitimate public purpose to provide financial assistance in the form of loan

payments to local healthcare providers that provide healthcare to the District's indigent and residents; and

WHEREAS, during the May 17, 2017, the District's Board unanimously approved a motion to provide financial assistance in the form of loan payments to area healthcare providers that provide healthcare services to the District's indigent. (See **Exhibit "A"**); and

WHEREAS, during the June 15, 2022 Regular Meeting of the District's Board, this policy was reconsidered and unanimously approved upon declaring that the assistance:

- is consistent with the District's constitutional and statutory duty and serves a public purpose by: 1) assisting, through incentives, the retention of a local healthcare provider to continue offering services within the District but to also establish an additional healthcare facility for all the residents of the District utilize; and 2) to promote local economic development and stimulate business and commercial activity within the District;
- through the grant application and safeguards established by this Agreement, the District has established adequate control to ensure the public purpose was executed; and
- the return benefit for District is to enable the District's residents and indigent to have a choice in healthcare providers and the opportunity to remain within the District to receive medical care in the form of a primary care physician.

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DISTRICT THAT THE FOLLOWING EDUCATION FINANCIAL ASSISTANCE POLICY BE ADOPTED:

1. **Definitions:**

- a. **"Financial Assistance"** or **"Assistance"** includes such things as: 1) student loan payments; 2) assistance with maintaining license to provide Healthcare Treatment; or 3) assistance to increase or improve a Providers education and/or ability to provide Healthcare Treatment.
- b. **"Healthcare Employer"** or **"Employer"** is a hospital, healthcare clinic, emergency medical service department located within the District's boundaries.
- c. **"Healthcare Providers"** or **"Providers"** are defined as licensed employees or volunteers in the State of Texas that provide healthcare treatment to the District's indigent clients and/or residents of the District. Healthcare Providers include, but are not limited to: doctors, nurse practitioners, nurses, and emergency medical services responders.
- d. **"Healthcare Treatment"** is the exercise of skills within the Provider's licensed profession to assist with primary care; specialty care; or emergency response care necessary to satisfy the statutory responsibilities of the District set forth in Chapter 61 of the Texas Health and Safety Code and the District's Indigent Care

Policy for Basic Healthcare Services and Optional Healthcare Services adopted by the District's Board of Directors.

- e. **“Qualified Education Program”** or **“Education”** is a degree, or certificate of completion for a program, necessary for the Healthcare Provider to provide Healthcare Treatment.

2. **Process for Requesting Assistance:**

- a. It is the responsibility of the Healthcare Provider's Employer to make a request to the District for assistance with a Provider's education for a Qualified Education Program reimbursement.
- b. Included in the Healthcare Employers request to the District shall be a written evaluation of the employee based on the following criteria:
 - 1) The Education received and the relationship of the Education to the Healthcare Providers ability to administer Healthcare Treatment to the District's residents and indigent clients.
 - 2) The Healthcare Providers length of employment, taking into consideration that Providers with longer tenures of employment, or contractual obligations for more than one (1) year with the Employer are preferred by the District;
 - 3) Employer's evaluation of the Provider;
 - 4) The Provider's actions to benefit the community; and
 - 5) The Provider's need for assistance, giving weight to the Healthcare Provider's income and ability to repay student loans without the District's assistance.

3. **Rules and Guidelines**

- a. Agreements for assistance repayment assistance is within the discretion of the District's Board and can be terminated at any time for any reason.
- b. In situations involving the attendance of continuing education or program to improve a Provider's abilities to provide Healthcare Treatment, prior approval of request for assistance are preferred.
- c. Request for assistance will not be considered without a written evaluation by the Healthcare Provider's evaluation detailing the criteria in Section 2(b).
- d. Student Loan repayments are to be made: 1) on a monthly basis; 2) subject to the receipt of a current invoice from the lending institution.
- e. Only Providers employed by a Healthcare Employer are qualified for assistance. It is the responsibility of the Healthcare Employer to give the District notice if the Provider is no longer employed by the Healthcare Employer. Failure to give notice could disqualify the Employer from submitting request for assistance.
- f. Healthcare Providers shall be employed on a full-time basis for the Employer.

- g. Volunteers, who are licensed Healthcare Providers must demonstrate active participation in an emergency medical service organization by providing objective proof of the Provider’s participation (e.g., run reports, time slips, etc.)
- h. Recipients of the District’s assistance will be given a 1099 for each year assistance is received and it is the Recipient’s responsibility to pay taxes for income derived from the assistance.
- i. Agreements for financial assistance pursuant to this policy are contingent up the Hospital District’s availability of funds.

PASSED AND APPROVED this ___ day of _____, 2021.

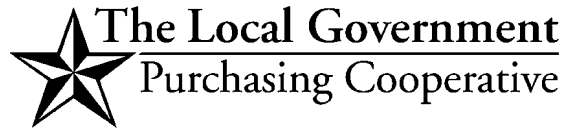
**WINNIE STOWELL HOSPITAL
DISTRICT (“WSHD”)**

Edward Murrell, President

ATTEST:

_____,
Secretary, Jeff Rollo

Exhibit “F-1”



INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between The Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a purchasing cooperative; and

WHEREAS, the Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

- 1. Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
- 2. Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. If the Cooperative Member is an existing Cooperative Member that joined the Cooperative by executing a participation agreement which authorized amendment upon the Cooperative providing 60 days notice, then this Agreement will be deemed an Amendment by Notice, which will be effective on the 61st day that the Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.

3. **Termination.**

- (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to the Cooperative and any vendor have been fully paid.
- (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
 - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or
 - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.
- (c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will neither be entitled to a refund of any membership dues paid nor a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.**

- (a) The Cooperative Member agrees to pay membership fees as may be required by the Cooperative. The Cooperative will provide the Cooperative Member with 60 days prior written notice of any change in the membership fee before such fee becomes effective. Membership fees are payable by Cooperative Member within 30 days of receipt of an invoice from the Cooperative or its designee, unless otherwise provided by law. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, *et seq.*, Texas Government Code, shall begin to accrue daily on the 46th day following the due date and continue to accrue until the membership fees and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.
- (b) In addition to membership fees, the Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.

5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter “Vendor Fees”) may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Trustees. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Trustees, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Trustees. Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.
8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc. and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of the BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. Cooperative Member will use the BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.

3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.
8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
 - (a) It meets the definition of “Local Government” or “State Agency” under the Interlocal Cooperation Act (“Act”), Chapter 791 of the Texas Government Code.

- (b) The functions and services to be performed under the Agreement will be limited to “Administrative Functions” as defined in the Act, which includes purchasing.
- (c) It possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
- (d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
- (e) All requirements – local or state – for a third party to approve, record or authorize the Agreement have been met.

11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC., TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:

- (a) Neither party waives any immunity from liability afforded under law;
- (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
- (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member’s membership fee and purchase activity, within 24 months of when the lawsuit or action was filed; and
- (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney’s fees pursuant to Section 271.159 of the Texas Local Government Code.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative’s servicing contractor, endorsers and sponsors (including, but not limited to, the Texas Association of School Boards, Inc., Texas Association of Counties, Texas Municipal League, and educational service centers) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member’s membership fee and purchase activity, within 24 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the BuyBoard Administrator, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

[Signature page follows.]

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The LOCAL GOVERNMENT PURCHASING COOPERATIVE,
as acting on behalf of all other Cooperative Members

By: _____
Dan Troxell, Ph.D., Secretary

Date: _____

TO BE COMPLETED BY COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

(Name of Local Government)

By: _____ Date: _____
Signature of authorized representative of Cooperative Member

Printed name and title of authorized representative

Coordinator (Program Contact) for the Cooperative Member is:

Name

Title

Mailing Address

City
Texas, _____
(zip)

Telephone

Email



BOARD RESOLUTION

of

(Name of Local Government)

Cooperative Member

WHEREAS, the above-named entity (hereinafter "Cooperative Member") desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act ("Act") and has elected to be a Cooperative Member in The Local Government Purchasing Cooperative (hereinafter "Cooperative"), a local government purchasing cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code;

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative's purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and

WHEREAS, the Cooperative Member has reviewed the Interlocal Participation Agreement ("Agreement") and seeks to adopt such Agreement in order to become a member of, and participate in, the Cooperative;

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Trustees hereby adopts the above-referenced Agreement as presented, thereby becoming a member of The Local Government Purchasing Cooperative; and
2. The Board of Trustees of the Cooperative Member authorizes its Board President, Superintendent or the Superintendent's designee to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

PASSED AND ADOPTED at a meeting of the Board as of the following date:

_____.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees



**INTERLOCAL CONTRACT
FOR COOPERATIVE PURCHASING**

ILC
No.: _____
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and * _____, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at * _____

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on * _____, and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began * _____ and ends * _____. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

* _____
Name of End User (local government, agency, or non-profit corporation)

* _____
Mailing Address

* _____
City State ZIP Code

*By: _____
Signature of chief elected or appointed official

* _____
Typed Name & Title of Signatory

* _____
Date

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX 77027

By: _____
Executive Director

Date: _____

**Denotes required fields*

END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to **713-993-2424**. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: _____ County Name: _____
(Municipality/County/District/etc.)

Mailing Address: _____
(Street Address/P.O. Box) (City) (State) (ZIP Code)

Main Telephone Number: _____ FAX Number: _____

Physical Address: _____
(Street Address, if different from mailing address) (City) (State) (ZIP Code)

Web Site Address: _____

Official Contact: _____ Title: _____
(Point of Contact for HGACBuy Interlocal Contract) Ph No. _____

Mailing Address: _____ Fx No. : _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

Authorized Official: _____ Title: _____
(Mayor/City Manager/Executive Director/etc.) Ph No.: _____

Mailing Address: _____ Fx No. _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

Official Contact: _____ Title: _____
(Purchasing Agent/Auditor etc.) Ph No.: _____

Mailing Address: _____ Fx No. : _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

Official Contact: _____ Title: _____
(Public Works Director/Police Chief etc.) Ph No.: _____

Mailing Address: _____ Fx No. : _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

Official Contact: _____ Title: _____
(EMS Director/Fire Chief etc.) Ph No.: _____

Mailing Address: _____ Fx No. : _____
(Street Address/P.O. Box) E-Mail Address: _____

(City) (State) (ZIP Code)

* denotes required fields

Exhibit “F-2”



June 14, 2022

To: Winnie-Stowell Hospital District Finance Committee

From: Coastal Gateway Health Center

Re: Purchase of a moveable modular facility for the health center

Background

With the purchase and closing of the 11-acre parcel for the purpose of constructing a permanent facility for Coastal Gateway Health Center, it is imperative that an interim structure is secured for placement on that property. This will enable CGHC to start providing primary care services within the next 6 months. In addition, HRSA requires a permanent structure for consideration in the LAL application and a modular unit meets the criteria.

A modular unit must be prepared and constructed for medical purposes; therefore, preliminary research has been provided on companies that include medical structures as a product line. In addition, further research will continue for additional vendors that meet our requirements for the health center. This will allow for the thorough vetting of at least three (3) vendors to make a final recommendation to the District Board for purchase after conducting a side-by-side analysis, including costs

As a new healthcare provider in the community, it will take some time to build up the practice. A six (6) exam room modular unit will be able to meet the initial demand for service. This would support two (2) providers and support staff.

It is unknown at this point how quickly any preparations for site work and utilities can be performed. In the meantime, we will need to understand the District's requirements for purchase and we expect that will occur at the next District board meeting. In addition, we will expect the District to provide an amount they are willing to expend, knowing we will be fiscally conservative and responsible for making the best recommendation for purchase. of a modular unit.

Below are three (3) vendors at this point in the research that appear to be able to meet the requirements for the facility.

Requirements

Forecasted demand will require a facility that is approximately 2,200 to 3,000 square feet. This will allow sufficient space to accommodate six (6) exam rooms, office and support space, and a waiting room. The structure must be a sound and well-constructed for medical purposes, ensuring patient privacy and confidentiality. In addition, the building must meet Texas Department of Insurance (TDI) wind certified requirements. The facility must be presentable to the community and attract potential providers.

Companies/Vendors Section

		Vendor:	Ramtech Modular	
		Location:	Mansfield, Texas	
Product descriptions	Product functionality and layout	Estimated cost	Lead time and setup	Comments
Retractable modular buildings and Relocatable modular buildings; structures are typically built to a 60 to 80% completion in the manufacturing plant, including the application of most of the exterior and finishes.	Options for Permanent Modular and exterior siding to match existing aesthetics if wanted to modify anything	42' x 64' (2,600) Modular Clinic building: Purchase Price: \$365,565 with a Guaranteed Maximum Price of \$376,530 60' x 64' (3,840) Modular Clinic building: Purchase Price: \$511,690 with a Guaranteed Maximum Price of \$527,100 Pricing is currently valid for 14 days. Typical purchase payments are 25% upon issuance of a PO/Contract, 70% prior to delivery and 5% on completion and acceptance.	4-6 months	Need to be Windstorm Certified, and that cannot be just a regular CMU block set. It will require a more significant foundation due to the location of Winnie, TX. Windstorm Certified (foundation by client) Pricing may be a bit higher, although it is Windstorm Certified, which is required in your location for insurance.

		Vendor:	VESTA Modular	
		Location:	Austin, Texas	
Product descriptions	Product functionality and layout	Estimated cost	Lead time and setup	Comments
Dealer; works with factories; full-service modular general contractor	6 exam rooms; 48 x 60 unit	Price includes New 48 x 60' (2,880) modular medical clinic building. Includes	4-6 months depending upon	



services delivering efficient, turnkey modular buildings we will customize a solution to meet the specific needs of every client. IBC and Texas approved for state requirements.		delivery, blocking, leveling, anchoring and matching skirting. \$354,688.00 (\$123/sf) Price to Site Build (2) 6'x 8' Decks with (2) 5'x 30' ADA Handicap Ramps, and (2) 5'x5' steps. Made with pressure treated wood and metal handrails. \$14,937.00	production line time	
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Vendor:	Boxx Modular
Location:	Splendora, Texas

Product descriptions	Product functionality and layout	Estimated cost	Lead time and setup	Comments
New and used permanent and moveable; rents, leases, sells, and modular buildings.	28 x 56 OR 36 x 60 Modular clinic, Delivery, set up, skirting, ADA ramp, landing and steps; steps and landing alt door.	28 x 56' (1,568) Medical Clinic Budgetary Price \$257,000.00 36 x 60' (2,160) Medical Clinic Budgetary Price \$278,000.00 35% down, dependent on credit	4-6 months	

Estimated Cost for Building only: \$255,000 to \$600,000; +/- 10% contingency

Other Estimated Expenses:

Water/sewage connection (TBCD)	Permitting
Site prep, land clearing	Fire/safety inspections – code requirements
Parking lot	Other inspections as needed
Electrical Connection with power company (Entergy)	Insurance (general, flood, windstorm)
Electrical contractor for setting power pole	Other



Miscellaneous specifications (likely to list more in the process of vetting)

- Texas Department of Insurance (TDI) wind certificate

Recommendation for request

We are requesting the Finance committee recommend to the District Board that they approve an allocation of **\$550,000** for this interim facility. This will clearly define the financial parameters as we continue to search for the most appropriate vendor, all while remaining fiscally prudent and responsible. A total of three (3) final vendors/companies will be brought before the District Board upon the completion of the full vetting process, along with the CGHC recommendation.