

Exhibit “A-1”

Winnie-Stowell Hospital District
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	1,399,727.37
104c Allegiance Bank -CD#1771	7,000,000.00
105 TexStar	691,674.44
108 Allegiance Bank NH Combined	3,291,558.29
109 First Financial Bank	14,709,131.37
Total Checking/Savings	27,092,091.47
Other Current Assets	
110 Sales Tax Receivable	132,417.87
114 Accounts Receivable NH	24,431,631.87
117 NH - QIPP Prog Receivable	7,859,563.34
118 Prepaid Expense	34,494.65
119 Prepaid IGT	19,943,150.91
Total Other Current Assets	52,401,258.64
Total Current Assets	79,493,350.11
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	79,619,812.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	3,299,842.11
201 NHP Accounts Payable	2,063,452.87
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	1,207.38
240 Accounts Payable NH	26,711,678.44
Total Other Current Liabilities	59,877,136.22
Total Current Liabilities	59,877,136.22
Total Liabilities	59,877,136.22
Equity	
300 Net Assets, Capital, net of	126,462.00
310 Net Assets-Unrestricted	17,624,127.13
315 Committed for Capital Proj	-450,000.00
Net Income	2,442,087.08
Total Equity	19,742,676.21
TOTAL LIABILITIES & EQUITY	79,619,812.43

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

As of June 30, 2022

Accrual Basis

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 Sales Tax Revenue	370,547.07	650,000.00	-279,452.93	57.0%
405 Investment Income	7,695.11	16,000.00	-8,304.89	48.1%
409 Tobacco Settlement	11,952.67	12,500.00	-547.33	95.6%
415 Nursing Home - QIPP Program	23,675,622.00	52,902,730.70	-29,227,108.70	44.8%
Total Income	24,065,816.85	53,581,230.70	-29,515,413.85	44.9%
Gross Profit	24,065,816.85	53,581,230.70	-29,515,413.85	44.9%
Expense				
500 Admin-Administrative Salary	37,343.18	71,920.00	-34,576.82	51.9%
502 Admin-Administrative Assnt	8,469.50	24,960.00	-16,490.50	33.9%
503 Admin - Staff Incentive Pay	0.00	4,000.00	-4,000.00	0.0%
504 Admin-Administrative PR Tax	3,534.60	7,847.28	-4,312.68	45.0%
505 Admin-Board Bonds	0.00	250.00	-250.00	0.0%
515 Admin-Bank Service Charges	695.58	560.00	135.58	124.2%
521 Professional Fees - Acctng	15,406.25	25,000.00	-9,593.75	61.6%
522 Professional Fees-Auditing	25,905.00	25,000.00	905.00	103.6%
523 Professional Fees - Legal	6,000.00	25,000.00	-19,000.00	24.0%
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.	900.84	2,000.00	-1,099.16	45.0%
562 Admin-Travel&Mileage Reimb.	67.65	2,400.00	-2,332.35	2.8%
569 Admin-Meals	397.85	1,000.00	-602.15	39.8%
570 Admin-District/County Prom	0.00	10,000.00	-10,000.00	0.0%
571 Admin-Office Supp. & Exp.	5,624.79	7,000.00	-1,375.21	80.4%
572 Admin-Web Site	0.00	1,000.00	-1,000.00	0.0%
573 Admin-Copier Lease/Contract	1,338.19	4,000.00	-2,661.81	33.5%
575 Admin-Cell Phone Reimburse	900.00	1,800.00	-900.00	50.0%
576 Admin-Telephone/Internet	1,675.82	3,000.00	-1,324.18	55.9%
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	2,040.00	4,080.00	-2,040.00	50.0%
593 Admin-Utilities	1,331.91	3,600.00	-2,268.09	37.0%
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	3,040.00	6,000.00	-2,960.00	50.7%
600 East Chambers ISD Partnersh	109,999.98	220,000.00	-110,000.02	50.0%
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	16,042.79	40,000.00	-23,957.21	40.1%
604a IC-Non Hosp Cost-Other	2,814.34	2,000.00	814.34	140.7%
604b IC-Non Hosp Costs UTMB	159,399.81	250,000.00	-90,600.19	63.8%
605 IC-Office Supplies/Postage	1,434.71	500.00	934.71	286.9%
607 WSHD Non-Hospital - Grants	312,258.89	175,000.00	137,258.89	178.4%
608 IC-Non Hosp Costs-Specl Pro	4,646.00	7,000.00	-2,354.00	66.4%
611 IC-Indigent Care Dir Salary	30,239.98	58,240.00	-28,000.02	51.9%
612 IC-Payroll Taxes -Ind Care	2,356.39	4,717.44	-2,361.05	50.0%
615 IC-Software	6,654.00	13,308.00	-6,654.00	50.0%
616 IC-Travel	188.86	500.00	-311.14	37.8%
617 Youth Programs	10,455.00	12,000.00	-1,545.00	87.1%

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

As of June 30, 2022

Accrual Basis

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
629 - Property Acquisition	16,950.00	2,000,000.00	-1,983,050.00	0.8%
630 NH Program-Mgt Fees	5,944,734.00	13,460,078.00	-7,515,344.00	44.2%
631 NH Program-IGT	11,786,160.00	26,351,286.64	-14,565,126.64	44.7%
632 NH Program-Telehealth Fees	79,877.46	160,753.96	-80,876.50	49.7%
633 NH Program-Acctg Fees	0.00	35,000.00	-35,000.00	0.0%
634 NH Program-Legal Fees	44,695.02	250,000.00	-205,304.98	17.9%
635 NH Program-LTC Fees	1,206,000.00	2,544,000.00	-1,338,000.00	47.4%
637 NH Program-Interest Expense	1,787,668.43	3,334,960.64	-1,547,292.21	53.6%
638 NH Program-Bank Fees & Misc	12.50	300.00	-287.50	4.2%
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	22,417,056.63	50,819,236.96	-28,402,180.33	44.1%
Net Ordinary Income	1,648,760.22	2,761,993.74	-1,113,233.52	59.7%
Other Income/Expense				
Other Income				
416 Nursing Home Operations	129,915,934.92			
Total Other Income	129,915,934.92			
Other Expense				
640 Nursing Home Oper. Expenses	129,122,608.06			
Total Other Expense	129,122,608.06			
Net Other Income	793,326.86			
Net Income	2,442,087.08	2,761,993.74	-319,906.66	88.4%

Exhibit “A-2”

WSHD Treasurer's Report

Reporting Date: Wednesday, July 20, 2022				
Pending Expenses	For	Amount	Funds Summary	Totals
Brookshire Brothers	Indigent Care	\$3,373.52	Prosperity Operating (Unrestricted)	\$248,453.75
Wilcox Pharmacy	Indigent Care	\$1,271.49	First Financial (Unrestricted)	\$8,824,450.97
UTMB at Galveston	Indigent Care	\$40,633.38	First Financial (Restricted)	\$7,879,023.42
UTMB Faculty Group	Indigent Care	\$3,929.65	TexStar	\$691,674.44
Alliance Medical Services	IC Medical Supplies	\$175.00	Allegiance Bank LOC (Available)	\$0.00
Thompson Outpatient Clinic	Indigent Care	\$1,069.40	Total District Funds	\$17,643,602.57
Omnipoint Health-Dental	SP Program	\$250.00	Less First Financial (Restricted)	(\$7,879,023.42)
\$25 Optical	SP Program	\$140.00	Less TexStar Reserve Account	(\$691,674.44)
Penelope (Polly) Butler	Youth Counseling	\$170.00	Less Committed Funds (Capital Acquisition and Grant Funding-See below)	(\$4,891,436.33)
Nicki Holtzman	Youth Counseling	\$595.00	Cash Position (Less First Financial Restricted)	\$4,181,468.39
Kalos Counseling (Benjamin Odom)	Youth Counseling	\$340.00	Pending Expenses	(\$118,125.33)
Indigent Healthcare Solutions	IC Inv #74050	\$1,109.00	Ending Balance (Less expenses-Available Cash, not Committed)	\$4,063,343.06
Benckenstein & Oxford	Inv #50477	\$21,800.00	Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding)	\$11,633,242.14
Hubert Oxford	Legal Retainer	\$1,000.00	Prior Month	
David Sticker	Inv #80	\$2,781.25	Prosperity Operating (Unrestricted)	\$341,605.84
Technology Solutions of Tx	Inv #1697	\$75.00	First Financial (Unrestricted)	\$11,136,919.92
Felipe Ojedia-Yard Service	Inv #1027	\$300.00	First Financial (Restricted)	\$4,544,740.82
Graciela Chavez-Office Cleaning	Inv #8018610	\$120.00	TexStar	\$691,114.94
WSVEMS (dated)	Grant Inv Jun 2022	\$10,080.00	Allegiance Bank LOC (Available)	\$0.00
American Education Services	S Stern-Student Loan	\$150.14	Total District Funds	\$16,714,381.52
Marcelous-Williams Resource Center	Grant Inv 3rd Qtrly pmt	\$13,887.50	Less First Financial (Restricted)	(\$4,544,740.82)
Allegiance Bank	LOC Interest-Auto Pay	\$14,875.00	Less TexStar Reserve Account	(\$691,114.94)
Total Pending Expenses:		\$118,125.33	Funding-See below)	(\$5,341,436.33)
			Cash Position (Less First Financial Restricted)	\$6,137,089.43
			Pending Expenses	\$111,354.92
			Ending Balance (Less expenses)	\$6,025,734.51
			Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding)	\$13,364,456.76

First Financial Bank Reconciliations					
FFB Balance - July 20, 2022	\$16,703,474.38				
	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)	\$1,901,502.63	\$1,901,502.63	\$1,901,502.63	\$0.00	\$1,901,502.63
Component 1-April (2nd Half)	\$1,976,669.79	\$1,976,669.79	\$1,976,669.79	\$0.00	\$1,976,669.79
Component 1-May (2nd Half)	\$1,871,362.51	\$1,871,362.51	\$1,871,362.51	\$0.00	\$1,871,362.51
Total Component 1, IGT 10	\$5,749,534.93	\$5,749,534.93	\$5,749,534.93	\$0.00	\$5,749,534.93

Loan 20 Set Aside (Salt Creek & Allegiance)					
Loan 20 Payment-March (2nd Half)	\$1,901,502.63	\$1,901,502.63	\$1,901,502.63	\$0.00	\$1,901,502.63
Loan 20 Payment-April (2nd Half)	\$1,976,669.79	\$1,976,669.79	\$1,976,669.79	\$0.00	\$1,976,669.79
Loan 20 Payment-May (2nd Half)	\$1,871,362.51	\$1,871,362.51	\$1,871,362.51	\$0.00	\$1,871,362.51
Total Loan 20 Set Aside	\$5,749,534.93	\$5,749,534.93	\$5,749,534.93	\$0.00	\$5,749,534.93

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	\$257,859.28	\$484,592.82	\$484,592.82	\$0.00	\$226,733.54
Y5/Q2-Comp. 2-May.	\$250,845.22	\$470,564.69	\$470,564.69	\$0.00	\$219,719.48
Total Component 2 due to MGRs.	\$757,505.48	\$1,421,633.74	\$1,421,633.74	\$0.00	\$664,128.26

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	\$1,167.70	\$0.00	\$583.85
Variance Payment May	(\$86,593.67)	(\$173,187.33)	(\$173,187.33)	\$0.00	(\$86,593.67)
Qtr. 2 Variance Payment Totals	(\$94,229.17)	(\$188,458.35)	(\$188,458.35)	\$0.00	(\$94,229.17)

Mission and Red Oak Funds	\$712,550.62				
(See below for details)					
Texarkana Funds	\$14,886.68				
(See below for details)					
Non-QIPP Funds	\$78,750.00				
Balance Owed on Line of Credit	\$7,000,000.00				
Interest Reserves					
Reserve Ln 20 (Balance Due)	\$660,024.88				
Reserve Ln 21 (Balance Due)	\$504,808.28				
Total Reserves	\$660,024.88				
Restricted	\$7,879,023.42				
Unrestricted	\$8,824,450.97				
Total Funds	\$16,703,474.38				

Committed Funds	Paid for FQHC: 2021-2022	Quarterly Payment	Balance Due	Annual Payment Due
1. Property Acquisition (\$150,000.00 for 2019, 2020, 2021)	\$0.00			
2. FQHC Grant Funding-2022	\$1,318,730.00	\$397,076.45		\$921,653.55
3. FQHC Grant Funding-2023	\$681,958.00	\$0.00		
4. Hospital Surgical Center	\$2,890,748.33	\$0.00		
Total Commitments	\$4,891,436.33			

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					
					\$1,900,875.45
Component 1-March (2nd Half)	\$117,889.65	\$213,082.20	\$117,889.65	\$95,192.55	
Component 1-April (2nd Half)	\$221,847.16	\$221,847.16	\$221,847.16	\$0.00	
Component 1-May (2nd Half)	\$201,736.11	\$201,736.11	\$201,736.11	\$0.00	\$201,736.11
Qtr. 2 Totals	\$541,472.92	\$636,665.47	\$541,472.92	\$95,192.55	\$2,102,611.56
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	\$50,689.90	\$50,689.90	\$50,689.90	\$0.00	--
Qtr. 2 Totals	\$134,050.16	\$157,490.54	\$134,050.16	\$23,440.38	--
Component 3, 4, and Lapsing Funds					
Through 2nd Qtr., Year 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variance Payments					
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	\$17,131.31	\$17,131.31	\$17,131.31	\$0.00	\$0.00
Qtr. 2 Totals	\$17,027.54	\$15,785.64	\$17,027.54	(\$728.32)	(\$1,753.16)
Reimbursement Payments from Abri (\$60,000-\$10,000 per month-Comp. 2)	\$20,000.00	\$20,000.00	\$20,000.00	\$40,000.00	
Less Attorney Fees Paid					
Total for Mission and Red Oak	\$712,550.62	\$829,941.65	\$712,550.62	\$157,904.61	\$2,100,858.40

Caring-Villa of Texarkana					
Texarkana 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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Component 1-April (2nd Half)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Component 1-May (2nd Half)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qtr. 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Component 2					
Yr. 5, Component 2 Funds-March	\$0.00	\$0.00	\$0.00	\$0.00	--
Yr. 5, Component 2 Funds-April	\$0.00	\$0.00	\$0.00	\$0.00	--
Yr. 5, Component 2 Funds-May	\$10,139.63	\$22,998.45	\$10,139.63	\$12,858.82	--
Qtr. 2 Totals	\$10,139.63	\$22,998.45	\$10,139.63	\$12,858.82	--
Variance Payments					
Received and Paid					
					\$0.00
Yr. 5, March 2022 Variance Payment					
Yr. 5, April 2022 Variance Payment					
Yr. 5, May 2022 Variance Payment	\$4,747.05	\$4,747.05	\$4,747.05		
Qtr. 2, Component 3, 4, and Lapsing Variance Payment	\$4,747.05	\$4,747.05	\$4,747.05		
Total Villa of Texarkana	\$14,886.68	\$27,745.50	\$14,886.68	\$0.00	\$0.00

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	\$1,901,502.63	\$2,066,508.85
6-(April 2022, Comp. 1)	5/31/2022	\$11,786,158.80	\$165,006.22	\$1,976,669.79	\$2,141,676.01
7-(May 2022, Comp. 1)	6/30/2022	\$11,786,158.80	\$165,006.22	\$1,871,362.51	\$2,036,368.73
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	\$200,618.20	\$200,618.20
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	7/23/2022	Interest Payment	\$14,875.00	\$0.00	\$14,875.00
3	8/28/2022	Interest Payment	\$14,875.00	\$0.00	\$14,875.00
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	\$134,182.67	\$7,000,000.00	\$7,134,182.67

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
Texstar C.D. #1110	\$691,674.44	0.999923%	6/1/2022	6/30/2022	Paid \$559.50 Jun 2022

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

Edward Murrell,
President

Date

Robert "Bobby" Way
Treasurer/Investment Officer

Date

Italics are Estimated amounts

Exhibit “A-3”

Winnie-Stowell Hospital District
Bank Accounts Register
As of June 15, 2022 to July 20,2022

<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							323,193.58
Check	06/15/2022	3555	Brookshire Brothers	IC RXs May 2022	X	(1,238.05)	321,955.53
Check	06/15/2022	3556	Wilcox Pharmacy	IC RXs May 2022	X	(1,016.53)	320,939.00
Check	06/15/2022	3557	UTMB at Galveston	IC Batch Date 05.01.2022	X	(17,785.57)	303,153.43
Check	06/15/2022	3558	UTMB Faculty Grou...	IC Batch Date 05.01.2022	X	(8,685.91)	294,467.52
Check	06/15/2022	3559	Alliance Medical Ser...	IC Batch Date 05.10.2022	X	(175.00)	294,292.52
Check	06/15/2022	3560	Omnipoint Health-D...	IC SP Batch Date 05.08.2022		(140.00)	294,152.52
Check	06/15/2022	3561	Thompson OPC (Cli...	IC Batch Date 05.11.2022	X	(1,012.95)	293,139.57
Check	06/15/2022	3562	Penelope S Butler, ...	YC Batch Date 05.02.2022	X	(170.00)	292,969.57
Check	06/15/2022	3563	Nicki Holtzman MS,...	YC Batch Date 05.02.2022	X	(680.00)	292,289.57
Check	06/15/2022	3564	Kalos Counseling	YC Batch Date 05.02.2022	*	(1,445.00)	290,844.57
Check	06/15/2022	3565	Indigent Healthcare ...	Inv #73885	X	(1,109.00)	289,735.57
Check	06/15/2022	3566	Benckenstein & Oxf...	Inv #50467 (Apr 2022)	X	(20,210.00)	269,525.57
Check	06/15/2022	3567	Hubert Oxford	Legal Retainer	X	(1,000.00)	268,525.57
Check	06/15/2022	3568	David Sticker	Inv #78	X	(2,093.75)	266,431.82
Check	06/15/2022	3569	Technology Solution...	Inv #1692	X	(75.00)	266,356.82
Check	06/15/2022	3570	Felipe Ojeda	Inv #1026	X	(300.00)	266,056.82
Check	06/15/2022	3571	Graciela Chavez	Inv #8018609	X	(150.00)	265,906.82
Check	06/15/2022	3572	WSVEMS	Grant (Inv May 2022 payroll)	X	(10,416.00)	255,490.82
Check	06/15/2022	3573	American Education ...	92 5529 5461 S Stern	X	(150.14)	255,340.68
Check	06/15/2022	3574	LJA Engineering, Inc.	Inv #202212608 Phase 1 Site Asses...	X	(3,000.00)	252,340.68
Check	06/15/2022	3575	Cigna - Star+Plus	Refund QIPP Payment Feb 2022 (5...	*	(29,097.86)	223,242.82
Check	06/15/2022			Fee, Withdrawal, Processed	X	(130.89)	223,111.93
Check	06/16/2022		Funcion 4-Lease fka ...	ACH, Withdrawal, Processed	X	(211.64)	222,900.29
Check	06/17/2022		Specturm/Time War...	ACH, Withdrawal, Processed	X	(281.68)	222,618.61
Check	06/23/2022	ach	Allegiance Bank	Pending June 23- AB LOC Interest ...	X	(11,404.16)	211,214.45
Check	06/27/2022			Transfer from FFB for Hwy 126 pro...	X	1,200,000.00	1,411,214.45
Check	06/28/2022		Prosperity Bank (CC)	ACH, Withdrawal, Processed	X	(1,296.20)	1,409,918.25
Liability ...	06/29/2022		QuickBooks Payroll ...	Created by Payroll Service on 06/27...	X	(10,227.09)	1,399,691.16
Paycheck	06/30/2022	DD1259	Burleson, Janci L	Direct Deposit	X		1,399,691.16
Paycheck	06/30/2022	DD1260	Norris, Sherrie	Direct Deposit	X		1,399,691.16
Paycheck	06/30/2022	DD1261	Ojeda, Patricia	Direct Deposit	X		1,399,691.16
Deposit	06/30/2022			Deposit, Processed	X	36.21	1,399,727.37
Check	07/01/2022	3576	JS Edwards	Quote APP75955170 (2626 Hwy 12...	M	(9,060.28)	1,390,667.09
General J...	07/01/2022		Stewart Title	2626 Hwy 124 property closing	*	(1,185,231.85)	205,435.24
Deposit	07/01/2022		Texas Mutual	Deposit, Processed	*	211.74	205,646.98
Deposit	07/06/2022			Deposit, Processed	M	5,000.00	210,646.98
Deposit	07/11/2022		Texas Comptroller of...	ACH, Deposit, Processed	M	61,577.40	272,224.38
Check	07/12/2022		Trinity Bay Conserv...	13053-1010703000	M	(58.29)	272,166.09
Check	07/12/2022	995095	ECISD	Draft, Withdrawal, Processed	M	(18,333.33)	253,832.76
Check	07/12/2022		IRS	ACH, Withdrawal, Processed	M	(3,608.76)	250,224.00
Check	07/15/2022			Fee, Withdrawal, Processed	M	(119.73)	250,104.27
Check	07/15/2022		Entergy	ACH, Withdrawal, Processed	M	(212.00)	249,892.27
Check	07/15/2022	995099	Riceland Medical Ce...	Draft, Withdrawal, Processed	M	(340.00)	249,552.27
Check	07/18/2022		Funcion 4-Lease fka ...			(211.63)	249,340.64
Check	07/18/2022		Specturm/Time War...	8260170290121119		(281.68)	249,058.96
Check	07/20/2022	To Print	Brookshire Brothers	IC RXs Jun 2022		(3,373.52)	245,685.44
Check	07/20/2022	To Print	Wilcox Pharmacy	IC RXs Jun 2022		(1,271.49)	244,413.95
Check	07/20/2022	To Print	UTMB at Galveston	IC Batch Date 06.01.2022		(40,633.38)	203,780.57
Check	07/20/2022	To Print	UTMB Faculty Grou...	IC Batch Date 06.01.2022		(3,929.65)	199,850.92
Check	07/20/2022	To Print	Alliance Medical Ser...	IC Batch Date 06.10.2022		(175.00)	199,675.92
Check	07/20/2022	To Print	Thompson OPC (Cli...	IC Batch Date 06.11.2022		(1,069.40)	198,606.52
Check	07/20/2022	To Print	Omnipoint Health-D...	IC SP Batch Date 06.08.2022		(250.00)	198,356.52
Check	07/20/2022	To Print	\$25 Optical	IC SP Batch Date 06.08.2022		(140.00)	198,216.52
Check	07/20/2022	To Print	Penelope S Butler, ...	YC Batch Date 06.02.2022		(170.00)	198,046.52
Check	07/20/2022	To Print	Nicki Holtzman MS,...	YC Batch Date 06.02.2022		(595.00)	197,451.52
Check	07/20/2022	To Print	Kalos Counseling	YC Batch Date 06.02.2022		(340.00)	197,111.52
Check	07/20/2022	To Print	Indigent Healthcare ...	Inv #74050		(1,109.00)	196,002.52
Check	07/20/2022	To Print	Benckenstein & Oxf...	Inv #50447 (May 2022)		(21,800.00)	174,202.52
Check	07/20/2022	To Print	Hubert Oxford	Legal Retainer		(1,000.00)	173,202.52
Check	07/20/2022	To Print	David Sticker	Inv #80		(2,781.25)	170,421.27

Winnie-Stowell Hospital District
Bank Accounts Register
As of June 15, 2022 to July 20, 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>
Check	07/20/2022	To P...	Technology Solution...	Inv #1697		(75.00)	170,346.27
Check	07/20/2022	To P...	Felipe Ojeda	Inv #1027		(300.00)	170,046.27
Check	07/20/2022	To P...	Graciela Chavez	Inv # 8018610		(120.00)	169,926.27
Check	07/20/2022	To P...	WSVEMS	Grant (Inv Jun 2022)		(10,080.00)	159,846.27
Check	07/20/2022	To P...	American Education ...	92 5529 5461 S Stern		(150.14)	159,696.13
Check	07/20/2022	To P...	Marcelous-Williams ...	Grant 3rd Qtr Pmt (MWRC)		(13,887.50)	145,808.63
Check	07/23/2022		Allegiance Bank			(14,875.00)	130,933.63
Check	07/29/2022		Prosperity Bank (CC)	2704		(605.21)	130,328.42
Total 100 Prosperity Bank -Checking						(192,865.16)	130,328.42
109 First Financial Bank							15,681,660.74
109b FFB #4846 DACA							15,681,660.74
Check	06/16/2022			Memo:Transfer from DDA Acct No....	X	44,985.00	15,726,645.74
Check	06/27/2022			ACH PaymenWinnie-Stowell HCC...	X	(1,200,000.00)	14,526,645.74
Check	06/30/2022			Memo:Transfer from DDA Acct No....	X	473,693.92	15,000,339.66
Check	06/30/2022		Salt Creek Capital LLC	ACH PaymenWinnie-Stowell HCC...	X	(126,202.07)	14,874,137.59
Check	06/30/2022		Salt Creek Capital LLC	ACH PaymenWinnie-Stowell HCC...	X	(165,006.22)	14,709,131.37
Check	07/05/2022			Memo:Transfer from DDA Acct No....	M	21,598.12	14,730,729.49
Check	07/06/2022			Memo:Transfer from DDA Acct No....	M	383,921.16	15,114,650.65
Check	07/08/2022			Memo:Transfer from DDA Acct No....	M	356,412.06	15,471,062.71
Check	07/12/2022			Memo:Transfer from DDA Acct No....	M	1,178,676.67	16,649,739.38
Check	07/15/2022			Memo:Transfer from DDA Acct No....	M	9,985.00	16,659,724.38
Check	07/18/2022			Memo:Transfer from DDA Acct No....	M	43,750.00	16,703,474.38
Check	07/22/2022		LTC Group	Inv #1575		(201,000.00)	16,502,474.38
Check	07/22/2022		Allegiance Bank	Transfer NH Non QIPP funds		(78,730.00)	16,423,744.38
Check	07/29/2022		Salt Creek Capital LLC	Loan 20 Interest		(165,006.22)	16,258,738.16
Check	07/29/2022		Salt Creek Capital LLC	Loan 21 Interest		(126,202.07)	16,132,536.09
Total 109b FFB #4846 DACA						450,875.35	16,132,536.09
Total 109 First Financial Bank						450,875.35	16,132,536.09
TOTAL						258,010.19	16,262,864.51

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/04/22-06/04/22

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	3,373.52
Expenditures		3,373.52
Reimb/Adjustments		
Grand Total		3,373.52

106 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1024*65460*44	WSHD	06/09/2022	10.30	10.30
1024*65460*45	WSHD	06/09/2022	8.66	8.66
1024*65460*46	WSHD	06/08/2022	19.82	19.82
1024*65460*47	WSHD	06/08/2022	9.77	9.77
1061*65460*30	WSHD	06/20/2022	151.78	151.78
1091*65460*97	WSHD	06/01/2022	9.35	9.35
1091*65460*98	WSHD	06/01/2022	22.36	22.36
1091*65460*99	WSHD	06/01/2022	14.07	14.07
1091*65460*100	WSHD	06/01/2022	11.21	11.21
1091*65460*101	WSHD	06/01/2022	15.78	15.78
1096*65460*120	WSHD	06/30/2022	18.09	18.09
1096*65460*121	WSHD	06/30/2022	44.85	44.85
1096*65460*122	WSHD	06/30/2022	11.39	11.39
1096*65460*123	WSHD	06/19/2022	9.24	9.24
1096*65460*124	WSHD	06/19/2022	20.59	20.59
1114*65460*43	WSHD	06/21/2022	15.02	15.02
1114*65460*44	WSHD	06/20/2022	9.91	9.91
1114*65460*45	WSHD	06/20/2022	8.87	8.87
1114*65460*46	WSHD	06/20/2022	15.41	15.41
1114*65460*47	WSHD	06/08/2022	8.66	8.66
1114*65460*48	WSHD	06/08/2022	12.12	12.12
1140*65460*65	WSHD	06/27/2022	11.02	11.02
1140*65460*66	WSHD	06/27/2022	10.51	10.51
1140*65460*67	WSHD	06/17/2022	11.40	11.40
1140*65460*68	WSHD	06/17/2022	9.20	9.20
1140*65460*69	WSHD	06/17/2022	9.99	9.99
1140*65460*70	WSHD	06/17/2022	11.36	11.36
1146*65460*12	WSHD	06/03/2022	8.22	8.22
1146*65460*13	WSHD	06/03/2022	10.19	10.19
1146*65460*14	WSHD	06/03/2022	96.23	96.23
1151*65460*120	WSHD	06/06/2022	8.82	8.82
1151*65460*121	WSHD	06/06/2022	8.22	8.22
1151*65460*122	WSHD	06/06/2022	8.46	8.46
1151*65460*123	WSHD	06/29/2022	10.19	10.19

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GL Totals
Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 06/04/22-06/04/22

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1165*65460*43	WSHD	05/31/2022	28.14	28.14
1165*65460*44	WSHD	06/01/2022	15.64	15.64
1165*65460*45	WSHD	06/01/2022	11.66	11.66
1166*65460*41	WSHD	06/07/2022	19.31	19.31
1166*65460*42	WSHD	06/01/2022	9.20	9.20
1166*65460*43	WSHD	06/01/2022	14.65	14.65
1193*65460*8	WSHD	06/06/2022	9.22	9.22
1193*65460*9	WSHD	06/06/2022	9.42	9.42
1195*65460*6	WSHD	06/07/2022	9.77	9.77
1195*65460*7	WSHD	06/07/2022	19.82	19.82
1195*65460*8	WSHD	06/20/2022	16.13	16.13
1199*65460*21	WSHD	06/17/2022	13.81	13.81
1199*65460*22	WSHD	06/17/2022	405.83	405.83
1199*65460*23	WSHD	06/17/2022	11.67	11.67
1207*65460*13	WSHD	06/10/2022	32.90	32.90
1207*65460*14	WSHD	06/10/2022	9.96	9.96
1207*65460*15	WSHD	06/10/2022	28.14	28.14
1207*65460*16	WSHD	06/10/2022	10.66	10.66
1207*65460*17	WSHD	06/20/2022	26.65	26.65
1207*65460*18	WSHD	06/20/2022	14.62	14.62
1214*65460*86	WSHD	06/01/2022	10.28	10.28
1214*65460*87	WSHD	06/01/2022	10.69	10.69
1214*65460*88	WSHD	06/01/2022	12.36	12.36
1214*65460*89	WSHD	06/06/2022	12.21	12.21
1214*65460*90	WSHD	06/01/2022	12.47	12.47
1214*65460*91	WSHD	06/22/2022	9.96	9.96
1214*65460*92	WSHD	06/06/2022	10.92	10.92
1233*65460*6	WSHD	06/20/2022	9.82	9.82
1233*65460*7	WSHD	06/20/2022	26.29	26.29
1233*65460*8	WSHD	05/31/2022	28.87	28.87
1233*65460*9	WSHD	05/31/2022	14.45	14.45
1240*65460*3	WSHD	06/25/2022	11.23	11.23
1240*65460*4	WSHD	06/25/2022	8.80	8.80
1244*65460*7	WSHD	06/28/2022	11.21	11.21
1244*65460*8	WSHD	06/24/2022	11.65	11.65
1244*65460*9	WSHD	06/24/2022	18.52	18.52
1244*65460*10	WSHD	06/24/2022	9.97	9.97
1244*65460*11	WSHD	06/28/2022	9.30	9.30
1244*65460*12	WSHD	06/24/2022	9.87	9.87
1249*65460*1	WSHD	06/15/2022	9.79	9.79
1249*65460*2	WSHD	06/15/2022	9.35	9.35
1249*65460*3	WSHD	06/15/2022	17.64	17.64
1249*65460*4	WSHD	06/15/2022	15.61	15.61
1249*65460*5	WSHD	06/11/2022	10.24	10.24
1249*65460*6	WSHD	06/11/2022	23.47	23.47
1249*65460*7	WSHD	06/07/2022	11.21	11.21
1249*65460*8	WSHD	06/07/2022	9.52	9.52

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/04/22-06/04/22

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1249*65460*9	WSHD	06/07/2022	10.79	10.79
1250*65460*1	WSHD	06/20/2022	8.74	8.74
1250*65460*2	WSHD	06/20/2022	23.73	23.73
1250*65460*3	WSHD	06/20/2022	18.71	18.71
1250*65460*4	WSHD	06/20/2022	10.24	10.24
1251*65460*1	WSHD	06/29/2022	1,271.52	1,271.52
1251*65460*2	WSHD	06/28/2022	13.64	13.64
1251*65460*3	WSHD	06/16/2022	9.13	9.13
1253*65460*1	WSHD	06/22/2022	40.69	40.69
2458*65460*116	WSHD	06/15/2022	9.77	9.77
2458*65460*117	WSHD	06/15/2022	12.24	12.24
2458*65460*118	WSHD	06/30/2022	14.02	14.02
2458*65460*119	WSHD	06/04/2022	9.82	9.82
2458*65460*120	WSHD	06/30/2022	20.61	20.61
2458*65460*121	WSHD	06/20/2022	10.40	10.40
2815*65460*197	WSHD	06/01/2022	22.36	22.36
2815*65460*198	WSHD	06/01/2022	11.54	11.54
2815*65460*199	WSHD	06/04/2022	10.37	10.37
2815*65460*200	WSHD	06/04/2022	11.21	11.21
2815*65460*201	WSHD	06/04/2022	11.29	11.29
2815*65460*202	WSHD	06/06/2022	19.62	19.62
2815*65460*203	WSHD	06/04/2022	12.97	12.97
2815*65460*204	WSHD	06/05/2022	29.29	29.29
2815*65460*205	WSHD	06/04/2022	10.78	10.78
3363*65460*23	WSHD	06/18/2022	16.08	16.08
106 invoices, 106 line items	***		3,373.52	3,373.52
Grand Totals			3,373.52	3,373.52

106 total invoices
 106 total line items

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/03/22-06/03/22

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,271.49
Expenditures		1,271.49
Reimb/Adjustments		
Grand Total		1,271.49

88 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1093*18651*107	WSHD	06/10/2022	8.98	8.98
1093*18651*108	WSHD	06/10/2022	10.68	10.68
1094*18651*4	WSHD	06/24/2022	9.85	9.85
1095*18651*92	WSHD	06/23/2022	10.32	10.32
1095*18651*93	WSHD	06/13/2022	8.85	8.85
1095*18651*94	WSHD	06/13/2022	10.05	10.05
1095*18651*95	WSHD	06/13/2022	9.37	9.37
1107*18651*62	WSHD	06/13/2022	9.78	9.78
1107*18651*63	WSHD	06/17/2022	10.33	10.33
1107*18651*64	WSHD	06/17/2022	12.47	12.47
1107*18651*65	WSHD	06/17/2022	10.98	10.98
1107*18651*66	WSHD	06/17/2022	9.90	9.90
1110*18651*43	WSHD	06/21/2022	8.92	8.92
1110*18651*44	WSHD	06/21/2022	11.07	11.07
1144*18651*23	WSHD	06/13/2022	9.67	9.67
1144*18651*24	WSHD	06/13/2022	10.17	10.17
1157*18651*112	WSHD	06/28/2022	10.02	10.02
1157*18651*113	WSHD	06/28/2022	12.88	12.88
1157*18651*114	WSHD	06/08/2022	21.76	21.76
1157*18651*115	WSHD	06/08/2022	8.74	8.74
1157*18651*116	WSHD	06/08/2022	10.47	10.47
1177*18651*40	WSHD	06/14/2022	8.71	8.71
1177*18651*41	WSHD	06/14/2022	9.66	9.66
1177*18651*42	WSHD	06/14/2022	9.02	9.02
1191*18651*90	WSHD	06/23/2022	10.94	10.94
1191*18651*91	WSHD	06/08/2022	10.32	10.32
1191*18651*92	WSHD	06/28/2022	10.59	10.59
1191*18651*93	WSHD	06/30/2022	20.31	20.31
1191*18651*94	WSHD	06/13/2022	9.34	9.34
1194*18651*26	WSHD	06/07/2022	8.78	8.78
1194*18651*27	WSHD	06/29/2022	18.56	18.56
1194*18651*28	WSHD	06/30/2022	13.25	13.25
1194*18651*29	WSHD	06/29/2022	9.01	9.01
1194*18651*30	WSHD	06/28/2022	18.56	18.56

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 06/03/22-06/03/22

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1194*18651*31	WSHD	06/28/2022	9.88	9.88
1194*18651*32	WSHD	06/09/2022	10.18	10.18
1204*18651*34	WSHD	06/20/2022	15.15	15.15
1204*18651*35	WSHD	06/22/2022	8.85	8.85
1204*18651*36	WSHD	06/22/2022	12.10	12.10
1204*18651*37	WSHD	06/21/2022	16.50	16.50
1204*18651*38	WSHD	06/24/2022	18.78	18.78
1204*18651*39	WSHD	06/14/2022	8.98	8.98
1225*18651*20	WSHD	06/03/2022	9.78	9.78
1225*18651*21	WSHD	06/23/2022	8.37	8.37
1225*18651*22	WSHD	06/13/2022	12.65	12.65
1226*18651*22	WSHD	06/24/2022	11.44	11.44
1226*18651*23	WSHD	06/09/2022	9.88	9.88
1226*18651*24	WSHD	06/03/2022	9.78	9.78
1226*18651*25	WSHD	06/24/2022	10.39	10.39
1227*18651*13	WSHD	06/17/2022	14.97	14.97
1227*18651*14	WSHD	06/17/2022	25.50	25.50
1227*18651*15	WSHD	06/17/2022	41.75	41.75
1227*18651*16	WSHD	06/13/2022	19.18	19.18
1227*18651*17	WSHD	06/08/2022	15.01	15.01
1227*18651*18	WSHD	06/08/2022	16.03	16.03
1228*18651*25	WSHD	06/08/2022	10.20	10.20
1228*18651*26	WSHD	06/17/2022	10.01	10.01
1228*18651*27	WSHD	06/17/2022	47.73	47.73
1228*18651*28	WSHD	06/17/2022	12.22	12.22
1228*18651*29	WSHD	06/17/2022	8.43	8.43
1228*18651*30	WSHD	06/07/2022	14.02	14.02
1228*18651*31	WSHD	06/07/2022	10.22	10.22
1228*18651*32	WSHD	06/01/2022	10.03	10.03
1235*18651*8	WSHD	06/07/2022	10.31	10.31
1241*18651*4	WSHD	06/27/2022	36.29	36.29
1241*18651*5	WSHD	06/29/2022	142.30	142.30
1241*18651*6	WSHD	06/30/2022	13.98	13.98
1246*18651*3	WSHD	06/21/2022	8.91	8.91
1246*18651*4	WSHD	06/21/2022	12.04	12.04
1247*18651*1	WSHD	06/21/2022	19.55	19.55
1247*18651*2	WSHD	06/21/2022	8.55	8.55
1247*18651*3	WSHD	06/09/2022	9.38	9.38
1292*18651*35	WSHD	06/21/2022	10.93	10.93
1292*18651*36	WSHD	06/21/2022	8.85	8.85
1292*18651*37	WSHD	06/21/2022	8.55	8.55
1292*18651*38	WSHD	06/10/2022	9.59	9.59
2994*18651*49	WSHD	06/28/2022	10.42	10.42
2994*18651*50	WSHD	06/17/2022	8.87	8.87
3343*18651*12	WSHD	06/20/2022	26.45	26.45
3343*18651*13	WSHD	06/02/2022	27.00	27.00
3343*18651*14	WSHD	06/02/2022	18.98	18.98

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 06/03/22-06/03/22

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
3364*18651*94	WSHD	06/20/2022	9.81	9.81
3364*18651*95	WSHD	06/20/2022	9.47	9.47
3364*18651*96	WSHD	06/22/2022	8.98	8.98
3364*18651*97	WSHD	06/30/2022	14.16	14.16
3364*18651*98	WSHD	06/29/2022	9.78	9.78
3364*18651*99	WSHD	06/15/2022	8.73	8.73
3364*18651*100	WSHD	06/15/2022	9.29	9.29
88 invoices, 88 line items			1,271.49	1,271.49
Grand Totals			1,271.49	1,271.49

88 total invoices
88 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/01/22-06/01/22

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

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	40,633.38
	Expenditures	40,633.38
	Reimb/Adjustments	
	Grand Total	40,633.38

19 total invoices

GL Totals Detail
Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1031*63614*8	WSHD	05/17/2022	1,345.40	322.90
1065*63614*14	WSHD	04/26/2022	728.00	174.72
1065*63614*14	WSHD	04/26/2022	323.00	77.52
1093*63614*34	WSHD	05/10/2022	2,184.00	524.16
1093*63614*34	WSHD	05/10/2022	108.00	25.92
1115*63614*17	WSHD	04/10/2022	228,995.04	9,573.12
1166*63614*5	WSHD	04/28/2022	291.00	69.84
1177*63614*22	WSHD	05/18/2022	1,420.00	340.80
1191*63614*14	WSHD	05/10/2022	848.00	203.52
1194*63614*1	WSHD	04/29/2022	1,004.00	240.96
1194*63614*1	WSHD	04/29/2022	314.00	75.36
1197*63614*1	WSHD	04/28/2022	291.00	69.84
1197*63614*1	WSHD	04/28/2022	706.00	169.44
1197*63614*1	WSHD	04/28/2022	716.00	171.84
1199*63614*2	WSHD	05/06/2022	391.00	93.84
1199*63614*2	WSHD	05/06/2022	736.00	176.64
1199*63614*2	WSHD	05/06/2022	243.00	58.32
1199*63614*2	WSHD	05/06/2022	133.00	31.92
1206*63614*6	WSHD	05/11/2022	1,967.00	472.08
1210*63614*5	WSHD	05/02/2022	4,997.00	1,199.28
1210*63614*5	WSHD	05/18/2022	747.00	179.28
1210*63614*6	WSHD	05/05/2022	70,780.09	19,582.17
1219*63614*18	WSHD	05/10/2022	323.00	77.52
1219*63614*18	WSHD	05/26/2022	747.00	0.00
1222*63614*4	WSHD	05/12/2022	523.00	125.52
1227*63614*4	WSHD	05/24/2022	323.00	0.00
1227*63614*4	WSHD	05/24/2022	391.00	93.84
1227*63614*4	WSHD	05/18/2022	323.00	77.52
1237*63614*3	WSHD	04/26/2022	1,332.00	319.68
1237*63614*3	WSHD	04/26/2022	323.00	77.52
1238*63614*2	WSHD	05/02/2022	24,437.95	5,865.11
1238*63614*2	WSHD	05/02/2022	291.00	69.84
2815*63614*17	WSHD	05/23/2022	389.00	93.36

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 06/01/22-06/01/22

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

Vendor #: 63614

Invoice #	GL #	Date in	Amt Billed	Amt Paid
19 invoices, 33 line items			348,670.48	40,633.38
Grand Totals			348,670.48	40,633.38

19 total invoices
33 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/01/22-06/01/22

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

Vendor #: 63615
 NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	3,929.65
Expenditures		3,929.65
Reimb/Adjustments		
Grand Total		3,929.65

17 total invoices

GL Totals Detail
 Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1031*63615*6	WSHD	05/17/2022	273.00	65.29
1031*63615*6	WSHD	05/17/2022	160.00	42.34
1031*63615*6	WSHD	05/17/2022	25.00	8.66
1065*63615*15	WSHD	04/26/2022	270.00	56.08
1093*63615*37	WSHD	05/10/2022	297.00	107.46
1094*63615*3	WSHD	04/27/2022	313.00	136.69
1094*63615*3	WSHD	05/20/2022	158.00	42.43
1115*63615*26	WSHD	04/27/2022	180.00	64.19
1177*63615*25	WSHD	05/18/2022	183.00	31.61
1194*63615*1	WSHD	04/29/2022	273.00	65.29
1194*63615*1	WSHD	04/29/2022	23.00	7.70
1197*63615*1	WSHD	04/28/2022	415.00	95.54
1197*63615*1	WSHD	04/28/2022	320.00	44.90
1199*63615*2	WSHD	05/06/2022	183.00	39.92
1199*63615*2	WSHD	05/06/2022	11.00	0.00
1206*63615*5	WSHD	05/11/2022	183.00	39.92
1206*63615*5	WSHD	05/11/2022	160.00	42.34
1210*63615*4	WSHD	03/31/2022	63.00	23.10
1210*63615*4	WSHD	05/02/2022	25.00	8.34
1210*63615*4	WSHD	05/02/2022	118.00	0.00
1210*63615*4	WSHD	05/02/2022	158.00	58.06
1210*63615*4	WSHD	05/18/2022	420.00	0.00
1210*63615*5	WSHD	05/05/2022	29.00	9.95
1210*63615*5	WSHD	05/05/2022	498.00	141.29
1210*63615*5	WSHD	05/05/2022	23.00	0.00
1210*63615*5	WSHD	05/05/2022	118.00	0.00
1210*63615*5	WSHD	05/06/2022	118.00	0.00
1210*63615*5	WSHD	05/06/2022	370.00	121.90
1210*63615*5	WSHD	05/06/2022	178.00	53.48
1210*63615*5	WSHD	05/07/2022	178.00	53.48
1210*63615*5	WSHD	05/07/2022	280.00	98.50
1210*63615*5	WSHD	05/08/2022	178.00	53.48
1210*63615*5	WSHD	05/09/2022	23.00	7.70
1210*63615*5	WSHD	05/09/2022	255.00	71.94

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 06/01/22-06/01/22

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

Vendor #: 63615
NPI: 1942241146

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1210*63615*5	WSHD	05/10/2022	255.00	71.94
1210*63615*5	WSHD	05/11/2022	265.00	84.85
1219*63615*20	WSHD	05/10/2022	270.00	44.39
1222*63615*5	WSHD	05/12/2022	23.00	8.02
1227*63615*5	WSHD	05/18/2022	270.00	56.08
1227*63615*5	WSHD	05/24/2022	270.00	56.08
1237*63615*3	WSHD	04/26/2022	333.00	86.91
1237*63615*3	WSHD	04/26/2022	163.00	58.00
1238*63615*2	WSHD	05/02/2022	1,663.00	610.74
1238*63615*2	WSHD	05/02/2022	30.00	10.58
1238*63615*2	WSHD	05/02/2022	118.00	0.00
1238*63615*2	WSHD	05/02/2022	1,280.00	833.65
1238*63615*2	WSHD	05/02/2022	672.00	416.83
17 invoices, 47 line items			12,071.00	3,929.65
Grand Totals			12,071.00	3,929.65

17 total invoices
47 total line items

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/10/22-06/10/22

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*4	WSHD	06/17/2022	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

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/11/22-06/11/22

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

Vendor #: 68539
 NPI: 1982805586

GL #	Description	Amount
WSHD	Wshd	1,069.40
	Expenditures	1,069.40
	Reimb/Adjustments	
	Grand Total	1,069.40

14 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1024*68539*1	WSHD	06/09/2022	293.00	81.24
1061*68539*1	WSHD	06/20/2022	293.00	81.24
1096*68539*1	WSHD	06/29/2022	146.00	41.09
1107*68539*1	WSHD	06/13/2022	293.00	81.24
1107*68539*1	WSHD	06/23/2022	193.00	47.68
1157*68539*1	WSHD	06/28/2022	146.00	41.09
1157*68539*1	WSHD	06/28/2022	32.00	0.68
1157*68539*1	WSHD	06/28/2022	36.00	5.55
1157*68539*1	WSHD	06/28/2022	35.00	1.98
1157*68539*1	WSHD	06/28/2022	30.00	10.96
1166*68539*2	WSHD	06/07/2022	193.00	47.68
1195*68539*1	WSHD	06/07/2022	212.00	55.52
1245*68539*2	WSHD	06/01/2022	193.00	47.68
1245*68539*2	WSHD	06/21/2022	193.00	47.68
1247*68539*2	WSHD	06/15/2022	129.00	33.95
1247*68539*2	WSHD	06/22/2022	193.00	47.68
1249*68539*1	WSHD	06/07/2022	293.00	81.24
1249*68539*1	WSHD	06/15/2022	129.00	33.95
1251*68539*1	WSHD	06/16/2022	293.00	81.24
1251*68539*1	WSHD	06/28/2022	129.00	33.95
1253*68539*1	WSHD	06/22/2022	193.00	47.68
2815*68539*2	WSHD	06/01/2022	123.00	37.16
3343*68539*1	WSHD	06/20/2022	293.00	81.24

14 invoices, 23 line items *** 4,063.00 1,069.40

Grand Totals **4,063.00 1,069.40**

14 total invoices
 23 total line items

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/08/22-06/08/22

Omnipoint Health-Dental
 Po Box 398
 Anahuac, TX 77514

Vendor #: 90012

GL #	Description	Amount
WSHD	Wshd	250.00
Expenditures		250.00
Reimb/Adjustments		
Grand Total		250.00

3 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1238*90012*1	WSHD	06/09/2022	70.00	70.00
1249*90012*1	WSHD	06/09/2022	70.00	70.00
2994*90012*3	WSHD	06/09/2022	110.00	110.00
3 invoices, 3 line items			250.00	250.00
Grand Totals			250.00	250.00

3 total invoices
 3 total line items

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/08/22-06/08/22

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

Vendor #: 90010

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

3 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1199*90010*1	WSHD	04/20/2022	50.00	50.00
1235*90010*1	WSHD	04/27/2022	40.00	40.00
2458*90010*1	WSHD	06/22/2022	50.00	50.00
3 invoices, 3 line items	***		140.00	140.00
Grand Totals			140.00	140.00

3 total invoices
 3 total line items

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/02/22-06/02/22

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*34	WSHD	06/03/2022	85.00	85.00
YC17*13632*34	WSHD	06/17/2022	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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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/02/22-06/02/22

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

Vendor #: 90007

GL #	Description	Amount
WSHD	Wshd	595.00
	Expenditures	595.00
	Reimb/Adjustments	
	Grand Total	595.00

5 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC38*90007*8	WSHD	06/06/2022	85.00	85.00
YC38*90007*8	WSHD	06/22/2022	85.00	85.00
YC48*90007*7	WSHD	06/06/2022	85.00	85.00
YC50*90007*6	WSHD	06/06/2022	85.00	85.00
YC50*90007*6	WSHD	06/22/2022	85.00	85.00
YC57*90007*3	WSHD	06/22/2022	85.00	85.00
YC59*90007*2	WSHD	06/06/2022	85.00	85.00
5 invoices, 7 line items	***		595.00	595.00
Grand Totals			595.00	595.00

5 total invoices
 7 total line items

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 06/02/22-06/02/22

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

Vendor #: 90009

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

4 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC36*90009*12	WSHD	06/24/2022	85.00	85.00
YC54*90009*4	WSHD	06/22/2022	85.00	85.00
YC56*90009*4	WSHD	06/21/2022	85.00	85.00
YC58*90009*3	WSHD	06/23/2022	85.00	85.00
4 invoices, 4 line items	***		340.00	340.00
Grand Totals			340.00	340.00

4 total invoices
 4 total line items

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

Invoice # 74050

Phone # (800) 834-0560

Fax # (936) 756-6741

Date: 7/1/2022

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

RECEIVED
JUN 30 2022

Terms: Net receipt of invoice

Professional services for the month of August 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

July 19, 2022

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

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

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for May 2022. This invoice is for \$22,800.00 but the amount due is \$21,800.00 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 \$21,800 representing the balance owed for May 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

July 19, 2022

INVOICE #: 50477 **HOIV**
Billed through: May 31, 2022
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

05/02/22	HOIV	Read, reviewed, and responded to four (4) e-mails with staff and HMG to verify the correct transfer amount for corrected HMG Red Oak and Mission distribution of Abri funds.	0.40 hrs
05/02/22	HOIV	Prepared e-mail to Board to update them on the status of the Tony's acquisition and status of sale of property owned by Arboretum.	0.40 hrs
05/02/22	HOIV	Received and reviewed e-mail from realtor with contract for sale of Tony's property; inventory, and survey; forwarded e-mail to client with explanation; and discussed status of property with former owner of property.	0.70 hrs
05/02/22	HOIV	Discussed the need for a Special Meeting to acquire Highway 124 Property with Board President; arranged the meeting; and prepared agenda for meeting.	0.50 hrs
05/03/22	HOIV	Received and exchanged four (4) e-mails between staff and CPA to discuss the receipt of two checks to reimburse for legal fees.	0.30 hrs
05/03/22	HOIV	Received and reviewed insurance premium for D&O Insurance and exchanged five (5) e-mails with staff and J.S. Edwards & Sherlock regarding the basis for the rate increase.	0.40 hrs
05/03/22	HOIV	Received draft transfer sheet for the initial Mission and Red Oak payment in the amount of \$546,369.11 and verified payment amount based on prior work with LTC and HMG to reconcile the funds owed by Abri.	0.50 hrs
05/04/22	HOIV	Read and reviewed invoice for VMG Healthcare for the Villa's at Texarkana; and submitted to client for payment.	0.30 hrs
05/05/22	HOIV	Participated in multiple conference calls with Realtor, Board President and staff to discuss real estate developments in anticipation of the Special Meeting; and gathered information for Board Binder.	1.60 hrs
05/06/22	HOIV	Participated in Special Meeting by way of Zoom call.	1.00 hrs
05/06/22	HOIV	Read and reviewed real estate contract for 2626 Highway 124; exchanged eleven (11) e-mails to the Board, realtor, and staff to make suggested changes; coordinate signatures; and to explain the timelines and payment amounts.	2.60 hrs

Client-	WSHD 87250	Invoice # 50477	PAGE	2
05/06/22	HOIV	Prepared and distributed draft agenda for May 18, 2022 Regular Meeting.	0.40 hrs	
05/06/22	HOIV	Received e-mail from LTC with Y5Q2 WSHD payment spreadsheet and began review of the calculations.	1.40 hrs	
05/07/22	HOIV	Conference call with Seller's attorney regarding Seller's proposed changes to the contract for Highway 124 property to discuss Seller's proposed changes to the contract; and prepared e-mail to President Murrell and Agent to explain the requested changed.	1.20 hrs	
05/07/22	HOIV	Received and reviewed draft initial contract for Highway 124 Property; participated in conference calls with Greg Fountain (i.e., Agent) and President Murrell; prepared e-mail to President Murrell explaining areas of concern with contract; and submitted revised initial real estate contract to President Murrell for signature.	2.60 hrs	
05/08/22	HOIV	Received e-mail from Seller's counsel with multiple comments regarding the proposed sales agreement; and responded to e-mail, after discussing with client and realtor.	1.70 hrs	
05/09/22	HOIV	Researched QIPP Year 6 1st Half IGT amounts; prepared draft loan documents for Loan 21 and amortization table; and exchanged drafts with Salt Creek Capital.	1.80 hrs	
05/09/22	HOIV	Reviewed election calendars for November 8, 2022; updated May 18, 2022 Agenda include election agenda items; prepared Internet Posting Election Document and Appointment of Agent document and submitted to staff for review; and began preparing an election calendar.	2.60 hrs	
05/09/22	HOIV	Received QIPP Year 5, Qtr. 2 Reconciliation Spreadsheet; reviewed spreadsheet; and participated in multiple conference calls with LTC Group to receive explanations of the True-Up payments and Mission and Red Oak.	2.00 hrs	
05/10/22	HOIV	Exchanged eleven (11) e-mails and multiple conference calls with Realtor and staff to discuss the execution of the sales agreement for Highway 124 property; engagement of engineer to perform environmental assessment; and payment amounts and times per the real estate agreement.	2.70 hrs	
05/10/22	HOIV	Read e-mail from Indigent Care Director with contract extension for Indigent Healthcare Solutions; reviewed extension; and five e-mails regarding the same.	0.70 hrs	
05/10/22	HOIV	Received letter from HHSC to Hospital advising of repayment of \$560,000.00 of DY-7 Uncompensated Care overpayment; participated in multiple conference calls with Hospital and certain Board members; researched basis for the repayment requests; and exchanged six (6) e-mails regarding the same.	1.80 hrs	
05/10/22	HOIV	Read and reviewed grant agreement with Danny Thompson and sent e-mail to Danny Thompson reminding him of task required per the agreement.	0.30 hrs	
05/10/22	HOIV	Read and reviewed e-mail with revised IGT numbers for DY 6 and reviewed QIPP documents to ensure the estimated IGT amounts remained the same.	0.40 hrs	
05/10/22	HOIV	Received and reviewed revised inventory statement for 2626 Highway 124.	0.20 hrs	

Client-	WSHD 87250	Invoice # 50477	PAGE	3
05/11/22	HOIV	Read and reviewed IGT Declaration pages for QIPP Year 6 to verify IGT amounts were correct.	0.40 hrs	
05/11/22	HOIV	Received e-mail from Realtor regarding Survey proposals for 2626 Highway 124 property and responded to three (3) with recommendation on plan of action to engage surveyor.	0.40 hrs	
05/11/22	HOIV	Participated in multiple conference calls with staff and realtor to verify the wiring instructions for earnest money to acquire 2626 Highway 124 property.	0.70 hrs	
05/12/22	HOIV	Prepared e-mail to CEO of Coastal Gateway to update her on status of property acquisition; responded to three (3) e-mails regarding the same; and participated in conference call with Ms. Smith to verify plan of action.	1.30 hrs	
05/12/22	HOIV	Prepared draft set of minutes for April 20, 2022 Regular Meeting and May 6, 2022 Special Meeting.	5.00 hrs	
05/13/22	HOIV	Finalized draft set of minutes for April 20, 2022 Regular Meeting and May 6, 2022 Special Meeting and distributed to staff for review.	1.60 hrs	
05/13/22	HOIV	Reviewed LTC's Reconciliation Spreadsheet and compared to the District's QIPP Year 5 spreadsheet to identify discrepancies and the reason for the discrepancies.	3.80 hrs	
05/13/22	HOIV	Read and reviewed e-mail from Riceland with an explanation of the repayment demand from HHSC for DY 7 funds and participated in multiple calls with Hospital staff to inquire about the explanation.	0.70 hrs	
05/13/22	HOIV	Exchanged four (4) e-mails with VMG to discuss FMV analysis for the Villas of Texarkana and reviewed final version of the FMV analysis.	0.60 hrs	
05/13/22	HOIV	Received and reviewed e-mail from LJA regarding proposal to perform environmental assessment for 2626 Highway 124 and participated on multiple conference calls with Realtor and Board president on plan of action to engage engineer.	1.00 hrs	
05/16/22	HOIV	Exchanged four (4) e-mails with Hospital to receive additional information on reasoning for repayment request for DY 7.	0.40 hrs	
05/16/22	HOIV	Received e-mail from HMG regarding status of Quarterly QIPP Reconciliation; reviewed information provided by LTC; and responded to HMG with an explanation of the delay and provide most recent versions of the reconciliation received.	0.70 hrs	
05/17/22	HOIV	Received revised QIPP Year 6, IGT amounts from LTC Group; exchanged seven (7) e-mails with LTC and Lender to discuss the changes; prepared revised loan documents for Loan 21; and circulated to the group.	1.60 hrs	
05/17/22	HOIV	In anticipation of preparing the District's financials and due to Charice Cole's absence due to a surgery, worked with staff to identify and attempt to resolve discrepancies between the LTC Qipp QTR 2 Reconciliation and calculations by the District by reviewing, and revising LTC spreadsheets.	4.60 hrs	
05/18/22	HOIV	Prepared for and attended Regular Monthly Meeting.	2.80 hrs	
05/18/22	HOIV	Worked with staff to prepare Treasurer's Report in anticipation of upcoming	2.50 hrs	

		meeting.	
05/19/22	HOIV	Prepared e-mail to Ejay Sherlock, Insurance Agent, requesting assistance with making sure newly acquired property is properly insured and participated in a conference call with Mr. Sherlock regarding the same.	0.80 hrs
05/19/22	HOIV	Prepared and revised resolution to increase the line of credit from \$6,000,000.00 to \$7,000,000.00; and exchanged twelve (12) e-mails with staff and Allegiance Bank regarding the same.	2.10 hrs
05/20/22	HOIV	Reviewed lease for Tony's BBQ and participated in conference call with prospective tenant of newly acquired property and his daughter to introduce the Hospital District and to inquire about the status of the lease; franchise agreement; and insurance policies.	0.90 hrs
05/20/22	HOIV	Read, reviewed, and approved multiple transfer sheets for QIPP Year 6 IGT.	0.60 hrs
05/20/22	HOIV	Drafted Internet Posting Requirement for November 8, 2022 Election; distributed to staff for review; and made changes per staff's requests.	0.70 hrs
05/24/22	HOIV	Exchanged eight (8) e-mails with Lender regarding the status of Loan 21 signed documents.	0.40 hrs
05/25/22	HOIV	Prepared and circulated a draft Educational Financial Assistance Policy.	1.80 hrs
05/25/22	HOIV	Participated in multiple conference calls with Counsel for Highway 124 property, tenants, and Board President to discuss the sale of property and future lease of the property; and began research on the District's ability to lease the property to a private entity;	3.70 hrs
05/25/22	HOIV	Read and reviewed four (4) e-mails between Auditor and LTC Group regarding single use audits for Covid grants and deadline for preparing the audits.	0.40 hrs
05/25/22	HOIV	Read and reviewed two (2) e-mails from HMG and CIGNA regarding an overpayment made by CIGNA for QIPP Year 5, to Mission.	0.20 hrs
05/26/22	HOIV	Participated in conference calls with LTC Group and HMG to discuss the status of the QIPP Year 5, Qtr. 2 Reconciliation for all the District's facilities; worked with LTC Group on correcting the spreadsheet for the QIPP Year 5, Qtr. 2 Reconciliation; and exchanged twelve (12) e-mails with LTC and HMG regarding the same.	3.20 hrs
05/27/22	HOIV	Read, reviewed, and responded to four (4) e-mails with staff regarding the transfer of QIPP Year 5, Qtr. 2 funds from First Financials to Allegiance and discussed the reason for the discrepancy in transfer amounts compared to the LTC spreadsheet.	0.60 hrs
05/31/22	HOIV	Researched DY7 Provider Payment reimbursement request to find out basis for the repayment request; and participated in conference call with Adam Brown, Manager, Provider Finance Payments Health and Human Services Commission to discuss the same.	2.30 hrs
05/31/22	HOIV	Reviewed and made comments to lease and insurance documents provided by realtor for Highway 124 property; and then drafted e-mail to insurance agent providing details of the lease and concerns.	1.70 hrs

Total fees for this matter \$22,800.00

BILLING SUMMARY:

Oxford, IV Hubert 76.00 hrs @ \$300.00 /hr \$22,800.00

TOTAL FEES \$22,800.00

TOTAL CHARGES FOR THIS INVOICE \$22,800.00

RETAINER \$1,000.00 CR

TOTAL BALANCE NOW DUE \$21,800.00

Federal ID# 74-1646478

Invoice Terms: Net 10 Days Upon Receipt

Please Reference Invoice Number on Your Check

BENCKENSTEIN & OXFORD, L.L.P.

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

Hubert Oxford, IV

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

hoxfordiv@benoxford.com

July 18, 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 June 15, 2022 Regular Meeting and the July 1, 2022 Special Meeting; Our File No. 87250.

Dear President Murrell,

Attached, please find the draft minutes for the Regular Meeting on June 15, 2022 and the July 1, 2022 Special Meeting. 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 June 2022. We would request that you put this invoice in line for payment at the July 20, 2022 Regular Meeting and we will give the District credit for the \$1,000.00 payment when we submit the hourly invoice for June 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 PC2180 Eastex Freeway
Beaumont, TX 77703**Invoice***Rec'd 7/15/2022***Invoice #:** 80**Invoice Date:** 07/11/2022**Due Date:** 07/11/2022**Project:****P.O. Number:****Bill To:**Winnie Stowell Hospital District
PO Box 1997
Winnie, TX 77665

Date	Description	Amount
06/01/2022	Review and reply to audit inquiries. 2.00 Hrs.	
06/01/2022	Review payroll grant to clinic and discuss calculations. .75 Hrs.	
06/01/2022	Work on QIPP year end spreadsheets in conjunction with audit numbers, and make adjustments in books. Review other balances including fixed assets, grants and accounts added to the chart of accounts. Make necessary entries to QuickBooks. 6.00 Hrs.	
06/02/2022	Review Nursing Home data. 1.00 Hrs.	
06/02/2022	Assist and complete preliminary audit inquiries and upload. 2.50 Hrs.	
06/14/2022	To Winnie - Review bank recs, Assist with audit inquiries and make JEs. 3.50 Hrs.	
06/15/2022	Make adjustments and complete financials for May. 2.50 Hrs.	
06/15/2022	Review binder material and prep for meeting. 1.00 Hrs.	
06/15/2022	Attend Board Meeting. 2.25 Hrs.	
06/20/2022	Reply to audit inquiries regarding JE sample. .75 Hrs.	
06/30/2022	22.25 Hrs @ \$125.00 = \$2,781.25	2,781.25

Total \$2,781.25**Payments/Credits** \$0.00**Balance Due** \$2,781.25

Technology Solutions of Texas,
L.L.C.

5725 Frost St
Beaumont, TX 77706

4095545953

ronnie@techsol-tx.com

http://www.techsol-tx.com

Invoice 1697

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
07/15/2022	\$75.00	07/15/2022

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

Invoice# 1027

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

DATE July 13, 2022

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

RECEIVED

JUL 13 2022

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

JUL 20 2022

DATE 7-5-22 NO. 08918610

CUSTOMER'S ORDER NO.						
NAME <u>Graciela Chavez</u>						
ADDRESS <u>220 8th ST</u>						
CITY, STATE, ZIP <u>Winnie Tx 72665</u>						
SOLD BY	CASH	C.O.D	CHARGE	ON ACCT.	MOSE RETD	PAID OUT
			<input checked="" type="checkbox"/>			
QUAN.	DESCRIPTION	PRICE	AMOUNT			
1	Office Cleaning	\$12.00				
2						
3						
4	Jul 5					
5						
6	Jul 20					
7						
8	Total	\$120.00				
9						
10						
11						
12						
RECEIVED BY						

KEEP THIS SLIP FOR REFERENCE

Volunteer EMS Report Year 2022
Employee Payroll

Jun-22

MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL

DATE	EMPLOYEE NAME	HOURS WORKED	SALARY (SPR HR)	PAYROLL AMOUNT
6/1/2022	Brad Eads	24	14	\$336.00
6/2/2022	Andrew Broussard	24	14	\$336.00
6/3/2022	Dustin Donaldson	24	14	\$336.00
6/4/2022	Austin Issacks	24	14	\$336.00
6/5/2022	Jeff Gibson	12	14	\$168.00
6/5/2022	Hunter Traweek	12	14	\$168.00
6/6/2022	Ruthann Broussard	24	14	\$336.00
6/7/2022	Amanda Harpst	24	14	\$336.00
6/8/2022	Andrew Broussard	24	14	\$336.00
6/9/2022	Dustin Donaldson	24	14	\$336.00
6/10/2022	Kayla Blackwell	24	14	\$336.00
6/11/2022	Austin Issacks	24	14	\$336.00
6/12/2022	Andrew Broussard	24	14	\$336.00
6/13/2022	Ruthann Broussard	24	14	\$336.00
6/14/2022	Amanda Harpst	24	14	\$336.00
6/15/2022	Brad Eads	24	14	\$336.00
6/16/2022	Andrew Broussard	24	14	\$336.00
6/17/2022	Dustin Donaldson	24	14	\$336.00
6/18/2022	Travis Delacerda	24	14	\$336.00
6/19/2022	Kayla Blackwell	24	14	\$336.00
6/20/2022	Amanda Harpst	24	14	\$336.00
6/21/2022	Shanice Roberts	24	14	\$336.00
6/22/2022	Brad Eads	24	14	\$336.00
6/23/2022	Andrew Broussard	24	14	\$336.00
6/24/2022	Dustin Donaldson	24	14	\$336.00
6/25/2022	Austin Issacks	24	14	\$336.00
6/26/2022	Andrew Broussard	24	14	\$336.00
6/27/2022	Ruthann Broussard	24	14	\$336.00
6/28/2022	Amanda Harpst	24	14	\$336.00
6/29/2022	Brad Eads	24	14	\$336.00
6/30/2022	Dustin Donaldson	24	14	\$336.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL SALARY EXPENSE FOR THE MONTH:				\$10,080.00

RECEIVED
JUL 18 2022



RECEIVED
JUL 12 2022

July 5, 2022

MONTHLY BILL

Name: SHERRY STERN
Account Number: 92 5529 5461

Payment Summary	
Last Payment Received	06/21/2022
Current Payment Due	\$150.14
Total Due by 07/25/2022	\$150.14

YOUR LOAN DETAILS

Loan Sequence	Date Disbursed	Loan Program	Original Balance	Current Balance	Outstanding Interest	Interest Rate	Monthly Payment	Current Due
*1002	11/29/2006	SUBCNS	\$13,150.00	\$2,781.52	\$4.00	3.750%	\$90.67	\$90.67
*1001	11/29/2006	UNCNS	\$8,625.28	\$1,824.11	\$2.62	3.750%	\$59.47	\$59.47

Outstanding interest accrued as of 07/05/2022

*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. The owner will assess late fees on any loans listed above that are identified with an asterisk. If there are dates listed below the heading 'Received After This Date', which are prior to the date you are making your payment, the following late fee will be assessed.

Received After This Date	Late Fee to be Assessed
08/08/2022	\$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. Additional details about payment instructions can be found on the last page of this statement.

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. Contact us for details.

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:	Due Date:	\$ <input style="width: 200px;" type="text"/>	Total Amount Due:
92 5529 5461	07/25/2022		\$150.14

2022186019255295461100001501400000000000000008



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



#BWNDHKB
#B612 1327 2507 05L3#
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	\$14.12
Principal Satisfied	\$136.02
Late Fees Paid	\$0.00

As of today, the amount paid on your loans	\$20,569.19
Total Interest Satisfied	\$5,463.87
Total Principal Satisfied	\$15,097.82
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.

Winnie-Stowell Hospital District
All Transactions for Marcelous-Williams Recourse Center
January through December 2022

<u>Date</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jan - Dec 22					
01/21/2022	3449	Check	Grant 1st Qtr Pmt (MWRC)	100 Prosperity Bank -Checking	-13,887.50
04/20/2022	3527	Check	Grant 2nd Qtr Pmt (MWRC)	100 Prosperity Bank -Checking	-13,887.50
Jan - Dec 22					



WINNIE STOWELL HOSPITAL DISTRICT

WWW.WSHD-TX.ORG

GENERAL GRANT TERMS, CONDITIONS AND UNDERSTANDINGS

THIS AGREEMENT (hereinafter "Agreement") is made and entered into as of January 3, 2025 by and between Winnie-Stowell Hospital District ("District"), a political subdivision of the State of Texas and the **Talent Yield Coalition, Inc.**, a 501c3 non-profit corporation ("Recipient") registered in the State of Texas **d/b/a Marcelous-Williams Resource Center.**

RECITALS:

WHEREAS, the 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 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, 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, in addition to the basic medical and hospital care required by Chapter 61 of the Texas Health and Safety Code, the District is authorized to provide "Optional Health Care Services." *See* Tex. Health & Safety Code §. 61.0285; and

WHEREAS, the District is empowered by Sec. 61.056 the Texas Health and Safety Code (the "Indigent Healthcare and Treatment Act") to arrange to provide health care services through contracts with public or private healthcare providers; and

WHEREAS, the Recipient is registered 501(c)(3) organization registered in the state of Texas and is the sponsor of the Outreach and Navigator Program that assist individuals to navigate, educate, apply, and obtain benefits (i.e., using social services and grant programs); and

5,550.00 ÷
4 =
quarterly
payment 13,987.50 +

WHEREAS, during the November 17, 2021, Regular Meeting, the Recipient submitted a grant request set forth in Exhibit "A" for \$55,550.00 to fund: a) eighty percent (80%) of a Social Services Navigator's salary in the amount of \$36,000.00; b) fifty percent (50%) of the salary for a Client Experience Worker in the amount of \$12,000.00; c) \$3,000.00 FICA taxes; and d) \$4,550.00 for tech support, office supplies, and phone services and have agreed to assist the District's disadvantaged by:

1. Increasing the accessibility of healthcare resources in the District's service area in order to ease the burden of having persons in the community travel outside the District for healthcare treatments.
2. Increasing the number of persons utilizing additional healthcare services within the WSH District.
3. Assisting residents of the District to apply for other social service benefits.
4. Participating and promoting community outreach for the purpose of general healthcare educational initiatives of the Winnie-Stowell Hospital District Indigent Program and other social service providers; and

WHEREAS, during the November 17, 2021, Regular Meeting, the District's Board unanimously approved the Recipient's grant request. (See Exhibit "A").

AGREEMENT:

THEREFORE, BE IT RESOLVED THAT, the Recipient and the District enter into this Agreement in consideration of the mutual promises herein contained, the Parties agree as follows:

1. Agreement of the Parties.
 - a) The Recipient agrees to maintain regular office hours in the office space allocated by the District for the Social Services Navigator, whose job duties are to assist the District's residents with applying for benefits, on Tuesday, Wednesday, and Thursday from 10 am to 3 pm, and flexible hours on Monday and Friday as needed.
 - b) The Recipient agrees that the Client Experience Navigator, whose job duties are to follow up with District's residents to ensure the residents received benefits, will work remotely and will be available to the District's residents on an as needed basis.
 - c) The Recipient will maintain its 501(c)(3) non-profit status and file the required forms with the State of Texas and Internal Revenue Service on an annual basis to keep its non-profit status.
 - d) The District agrees to provide: (1) office space for Recipient's Social Services Navigator; (2) internet services; and (3) reasonable office supplies.

- e) Except for the Prescription Services, the services provided by the Recipient for grant application shall be dedicated to the residents of the District.
 - f) The Recipient will provide a computer to be used to assist with providing the services set forth in this Agreement.
 - g) Payments to the Recipient shall be made on a quarterly basis upon the receipt of an invoice for services. The invoicing and payment process for the Recipient shall be as follows:
 - 1) The District agrees to fund Grant proceeds on a quarterly basis (i.e., three months) for all payroll and non-payroll related items. Subject to the termination provision in this Agreement, payments made by the District shall be approved and paid at the January, April, July, and October Regular Meetings, which are scheduled to occur on the third (3rd) Wednesday of the month.
 - 2) Prior to the quarterly meeting in which Recipient is scheduled to be paid the upcoming quarterly payment, Recipient shall provide to the District:
 - a. An income statement that sets forth: an annual budget; year to date income and expenses received and incurred; and the amounts over or under budget for each line item. An example of this income statement is set forth in Exhibit "B" to this Agreement.
 - b. Simultaneously, the Recipient agrees to provide the prior quarter's bank statements for the account used for transactions provided for in this Agreement.
 - 3) Upon review and approval of the payment request, the District agrees to pay the quarterly payment within three (3) business days following the District's Regular Monthly Meeting. This payment may be made through check or wire transfer of funds as provided by the District's routine payment policies.
2. **Term.** The Terms of this Agreement shall start on January 1, 2022. Thereafter, this Agreement shall be terminated unless the parties mutually agree to extend the Agreement on an annual basis by December 31st each year.
3. **Termination.** Either party may terminate this Agreement by providing thirty (30) days prior written notice to the other party at any time. Additionally, either party may terminate this Agreement immediately as a result of an Event of Default of any of the provisions or terms of this Agreement by the other party if the breaching party fails, after ten (10) days written notice, to cure such breach to the reasonable satisfaction of the non-breaching party. District may terminate this Agreement immediately if any of the representations of Recipient in paragraphs 3, 4 or 8 of this Agreement become untrue.

Exhibit “B”

07.20.22 WSHD Regular Board Meeting Indigent Care Report

1) Active Client Count:

- a) Indigent Clients – **79** – UP by **4** from **75** in **MAY**
 - **29** Apps, [**6** Renewals, **12** New, and **11** Previous]
 - **15** Approved [**3** Renewals, **6** New, & **6** Previous]
 - **7** Withdrew/Denied
 - **7** Incomplete
- b) Youth Counseling – **31** – the same as in **MAY**
- c) Irlen Services – **3** – the same as in **MAY**
- d) Dental & Vision Services – **3** clients used the Dental benefits , and **3** used the Vision benefits in **MAY**

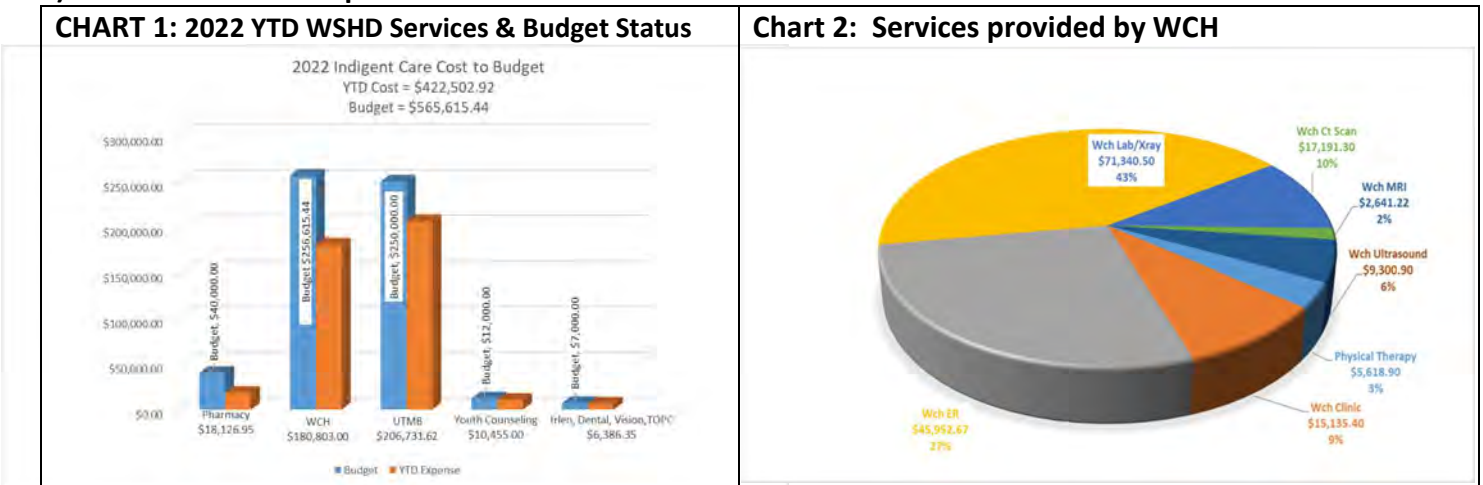
2) Riceland Hospital & Clinics:

The **MAY** charges were UP by **11.3 K** from **60.6 K** to **71.9 K**, and the payment was UP by **7.3 K** from **33.1 K** to **40.4 K** which led to an overall **57%** for their reimbursement rate.

3) UTMB Hospital & Clinics:

- a) UTMB **MAY** charges were UP by **252.6 K** from **108.1 K** to **360.7 K**, and the payment was UP by **15.3 K** from **29.2 K** to **44.5 K**. Charges included **1 surgery** for a total billed amount of **\$28.8 K** and payment of **\$7.8 K**, a **7 day In-Patient Stay** for a total billed amount of **\$80 K** and payment of **\$21.8 K**, and a **17 day In-Patient Stay** for a total billed amount of **\$229.1 K** and payment of **\$9.6 K** (due to the client’s Annual Benefits exhausted).

4) Our over-all YTD expenditure Charts:



We have expended **75%** of the overall Indigent Care Budget

- **45%** of the Pharmacy budget
- **70%** of the Riceland budget
- **83%** of the UTMB budget
- **87%** of the Youth Counseling budget
- **91%** of the Special Services – Irlen, Vision, Dental, & Thompson Outpatient Clinic

5) District Programs:

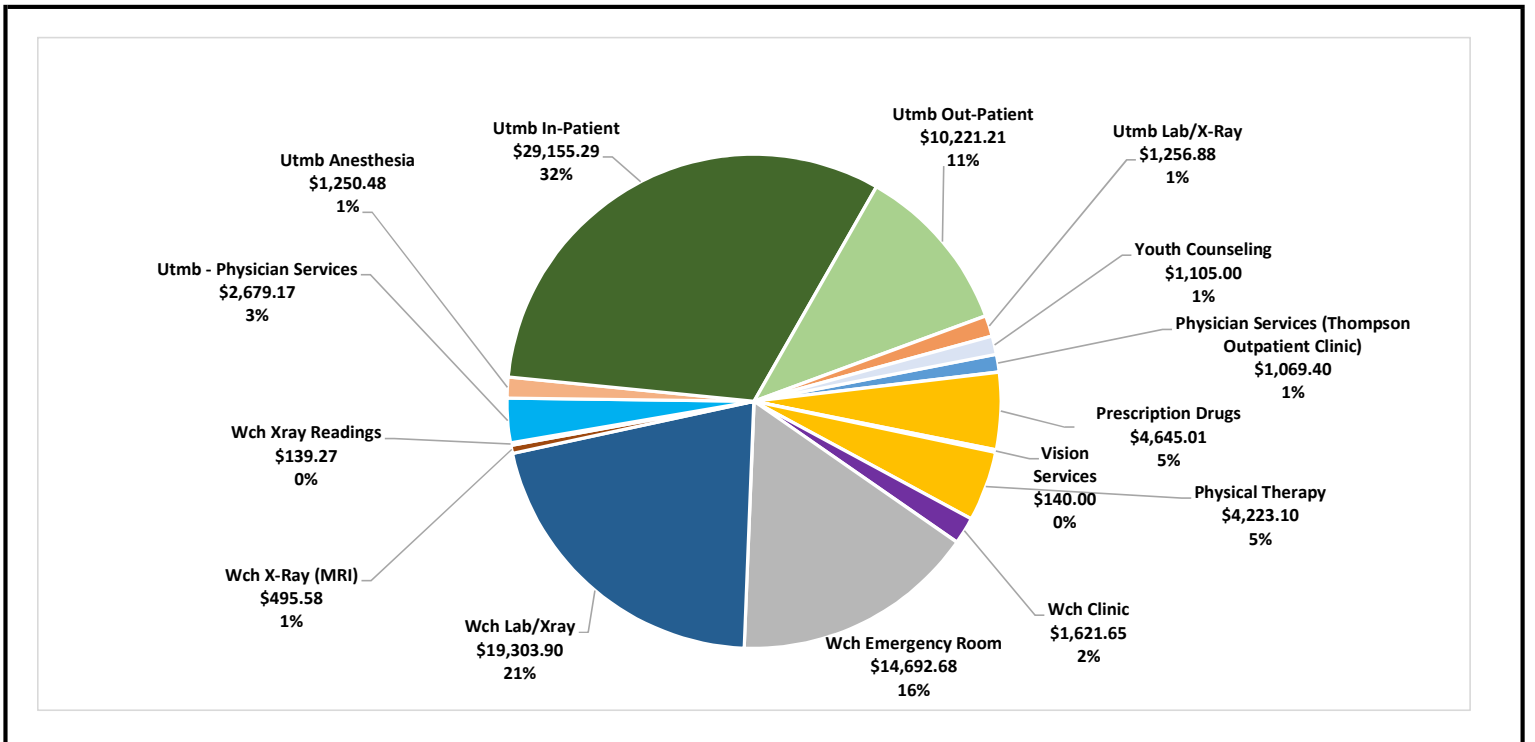
- a) County Van –See attached – **2** out of **60 riders** were WSHD clients, and **3** out of **126 trips** were WSHD clients
- b) Winnie Stowell EMS–See attached – **9** transports out of **15** were made from Riceland
 - Please note that from Jan until current, there have been **24 self-pay transports**, for a total of **\$35.7 K** in charges, and only **1** transport for **\$1.4 K** has received payment.
- c) Marcelous Williams–See attached – **24** out of **25** were WSHD clients

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

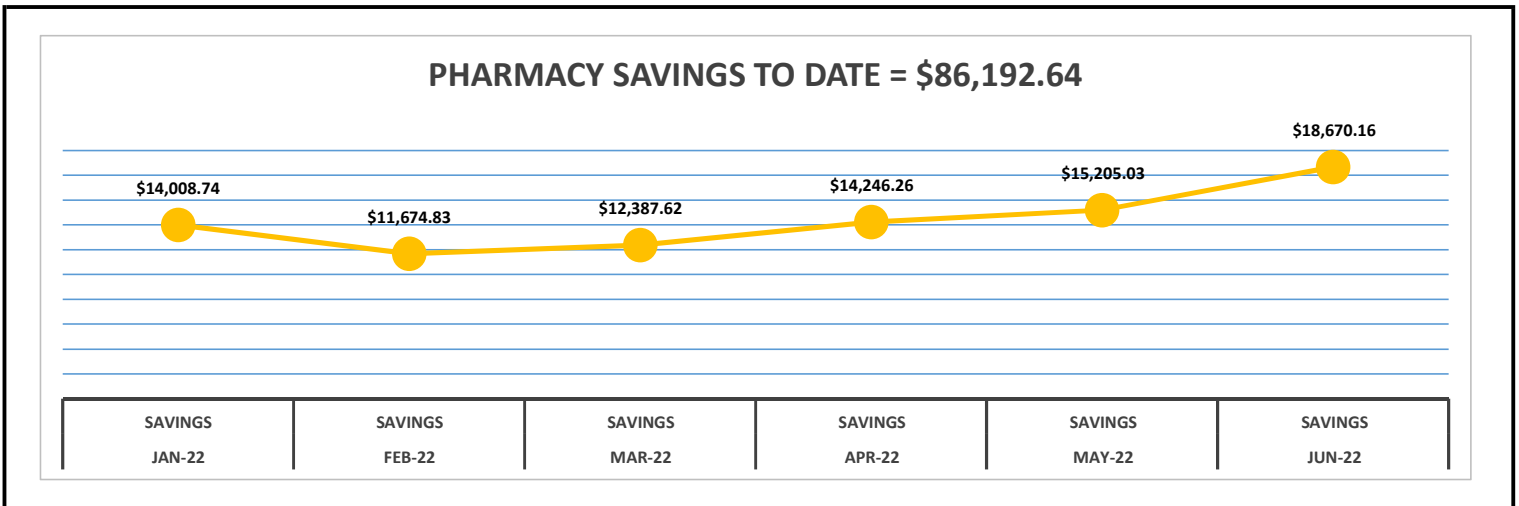
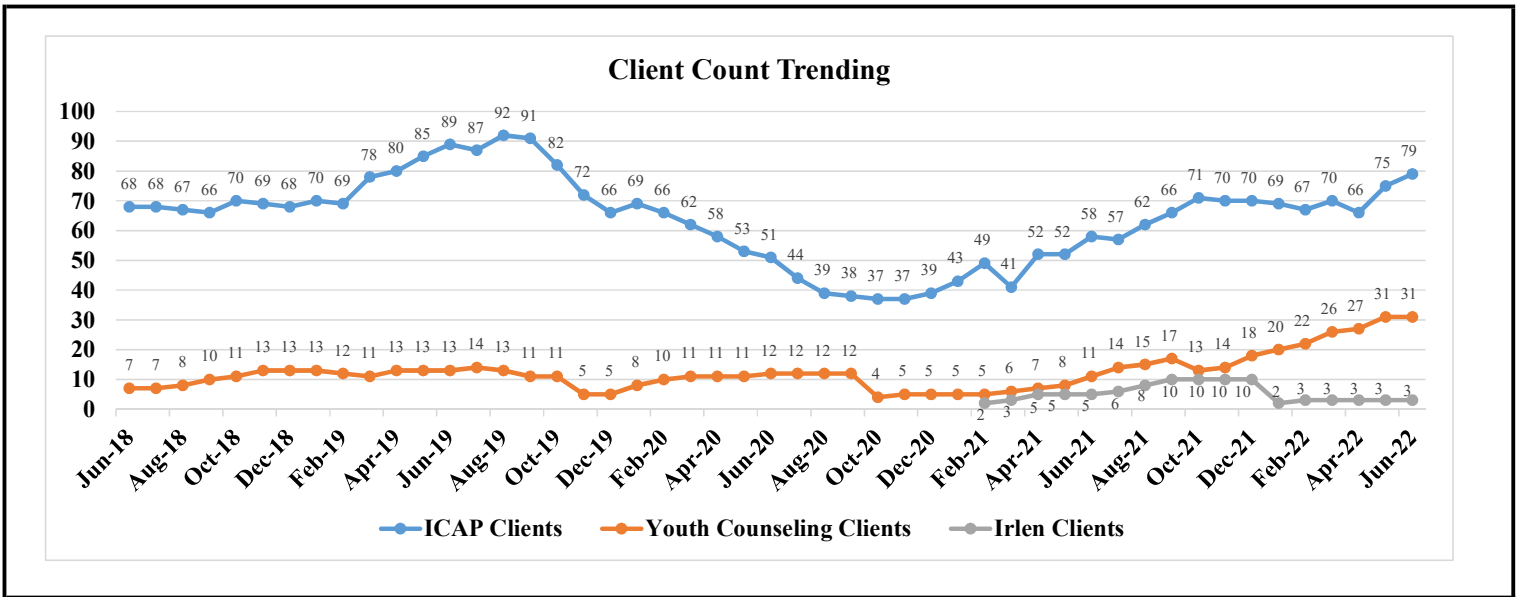
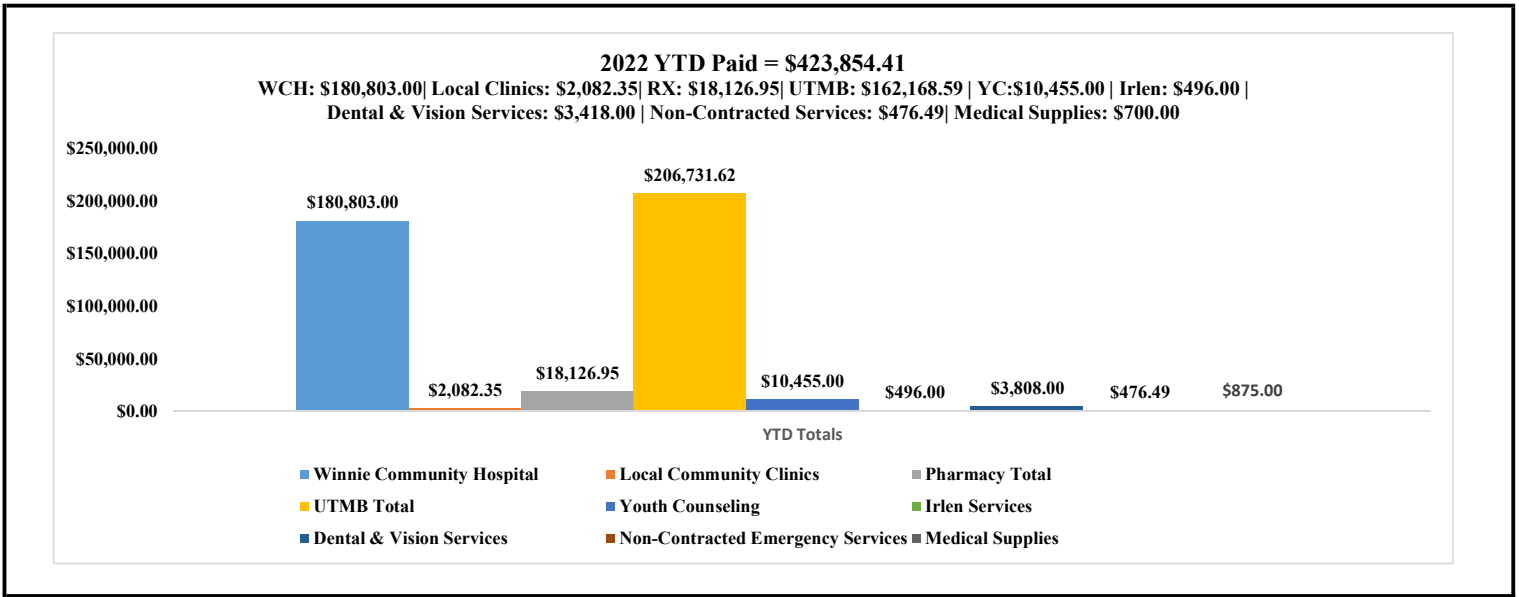
	May			June			Year to Date		
	Indigent Clients:	Youth Counseling:	Irlen Services:	Indigent Clients:	Youth Counseling:	Irlen Services:	Clients Enrolled:	YC Enrolled:	IS Enrolled:
	75	31	3	79	31	3	100	31	3
							71	24	3
							Total Unduplicated		Average
PROVIDER TOTALS	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid
Pharmacy									
Brookshire Brothers Pharmacy Corp	\$1,257.04	\$1,257.04	\$1,238.05	\$3,373.52	\$3,373.52	\$3,373.52	\$10,236.70	\$9,757.30	\$9,340.60
Wilcox Pharmacy	\$1,016.53	\$1,016.53	\$1,016.53	\$1,271.49	\$1,271.49	\$1,271.49	\$8,786.35	\$8,786.35	\$8,786.35
ADJUSTMENTS-Refunds/Credits									
Pharmacy Totals	\$2,273.57	\$2,273.57	\$2,254.58	\$4,645.01	\$4,645.01	\$4,645.01			(\$106.80)
							\$19,023.05	\$18,543.65	\$18,126.95
Winnie Community Hospital									
WCH Clinic	\$5,375.00	\$1,945.98	\$1,945.98	\$4,654.01	\$1,621.65	\$1,621.65	\$36,824.01	\$15,135.40	\$15,135.40
WCH Observation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WCH ER	\$14,280.00	\$7,934.52	\$7,934.52	\$24,399.00	\$14,692.68	\$14,692.68	\$79,172.00	\$45,952.67	\$45,952.67
WCH Lab/Xray	\$20,223.00	\$14,156.10	\$14,156.10	\$27,577.00	\$19,303.90	\$19,303.90	\$101,915.00	\$71,340.50	\$71,340.50
WCH CT Scan	\$9,349.00	\$6,544.30	\$6,544.30	\$0.00	\$0.00	\$0.00	\$24,559.00	\$17,191.30	\$17,191.30
WCH Xray (MRI)	\$7,258.00	\$330.65	\$330.65	\$8,291.00	\$495.58	\$495.58	\$52,716.00	\$2,641.22	\$2,641.22
WCH Lab/Xray Reading	\$1,149.00	\$147.84	\$147.84	\$1,041.00	\$139.27	\$139.27	\$6,546.00	\$905.44	\$905.44
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	\$6,033.00	\$4,223.10	\$4,223.10	\$8,027.00	\$5,618.90	\$5,618.90
WCH Ultrasound	\$3,016.00	\$2,111.20	\$2,111.20	\$0.00	\$0.00	\$0.00	\$13,287.00	\$9,300.90	\$9,300.90
WCH Totals	\$60,650.00	\$33,170.59	\$33,170.59	\$71,995.01	\$40,476.18	\$40,476.18	\$343,893.01	\$180,803.00	\$180,803.00
ADJUSTMENTS-Refunds/Credits									
Balance on Contracted Amount (Lump Sum Payment of \$256,615.44)		\$116,288.62			\$75,812.44				\$0.00
Actual Medicaid Rate Incurred							\$256,615.45	\$17,339.09	\$208,471.26
UTMB									
UTMB Physician Services	\$28,837.00	\$8,216.81	\$8,216.81	\$10,119.00	\$2,679.17	\$2,679.17	\$118,675.00	\$26,946.87	\$26,928.62
UTMB Anesthesia	\$5,230.00	\$3,219.63	\$3,219.63	\$1,952.00	\$1,250.48	\$1,250.48	\$29,389.00	\$10,630.21	\$10,630.21
UTMB In-Patient	\$0.00	\$0.00	\$0.00	\$299,775.13	\$29,155.29	\$29,155.29	\$648,465.00	\$82,683.04	\$82,683.04
UTMB Outpatient	\$74,106.54	\$17,785.57	\$17,785.57	\$43,658.35	\$10,221.21	\$10,221.21	\$358,086.01	\$85,232.87	\$85,232.87
UTMB Lab&Xray	\$0.00	\$0.00	\$0.00	\$5,237.00	\$1,256.88	\$1,256.88	\$5,267.00	\$1,256.88	\$1,256.88
ADJUSTMENTS-Refunds/Credits									
UTMB Totals	\$108,173.54	\$29,222.01	\$29,222.01	\$360,741.48	\$44,563.03	\$44,563.03	\$1,159,882.01	\$206,749.87	\$206,731.62
Local Community Clinics									
Thompson Outpatient Clinic	\$3,802.00	\$1,012.95	\$1,012.95	\$4,063.00	\$1,069.40	\$1,069.40	\$7,865.00	\$2,082.35	\$2,082.35
Local Community Clinics	\$3,802.00	\$1,012.95	\$1,012.95	\$4,063.00	\$1,069.40	\$1,069.40	\$7,865.00	\$2,082.35	\$2,082.35
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	\$1,445.00	\$1,445.00	\$1,445.00	\$340.00	\$340.00	\$340.00	\$6,375.00	\$6,375.00	\$6,375.00
Nicki Holtzman	\$680.00	\$680.00	\$680.00	\$595.00	\$595.00	\$595.00	\$3,230.00	\$3,230.00	\$3,230.00
Penelope Butler	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	\$850.00	\$850.00	\$850.00
Youth Counseling Totals	\$2,295.00	\$2,295.00	\$2,295.00	\$1,105.00	\$1,105.00	\$1,105.00	\$10,455.00	\$10,455.00	\$10,455.00
Irlen Services									
Nancy Gaudet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	\$496.00
Irlen Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	\$496.00
Indigent Special Services									
Dental Services	\$140.00	\$140.00	\$140.00	\$250.00	\$250.00	\$250.00	\$3,158.00	\$3,158.00	\$3,158.00
Vision Services	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$140.00	\$650.00	\$650.00	\$650.00
Indigent Special Services Totals	\$140.00	\$140.00	\$140.00	\$390.00	\$390.00	\$390.00	\$3,808.00	\$3,808.00	\$3,808.00
Medical Supplies									
Alliance Medical Supply (C-PAP)	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$875.00	\$875.00	\$875.00
Medial Supplies Total	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$875.00	\$875.00	\$875.00
Grand Totals	\$177,509.11	\$68,289.12	\$68,270.13	\$443,114.50	\$92,423.62	\$92,423.62	\$1,557,492.07	\$424,289.36	\$423,854.41

WSHD Indigent Care Director Report
Jun 2022 SOURCE CODE REPORT

Source	Description	Amount Billed	Amount Paid	% of Total
1	Physician Services (Thompson Outpatient Clinic)	\$4,063.00	\$1,069.40	1.16%
02	Prescription Drugs	\$4,645.01	\$4,645.01	5.03%
09	DME Medical Supplies	\$175.00	\$175.00	0.19%
13	Vision Services	\$140.00	\$140.00	0.15%
14	Dental Services	\$250.00	\$250.00	0.27%
20	Physical Therapy	\$6,033.00	\$4,223.10	4.57%
21	Wch Clinic	\$4,654.01	\$1,621.65	1.75%
24	Wch Emergency Room	\$24,399.00	\$14,692.68	15.90%
25	Wch Lab/Xray	\$27,577.00	\$19,303.90	20.89%
28	Wch X-Ray (MRI)	\$8,291.00	\$495.58	0.54%
44	Wch Xray Readings	\$1,041.00	\$139.27	0.15%
31	Utmb - Physician Services	\$10,119.00	\$2,679.17	2.90%
31-1	Utmb Anesthesia	\$1,952.00	\$1,250.48	1.35%
33	Utmb In-Patient	\$299,775.13	\$29,155.29	31.55%
34	Utmb Out-Patient	\$43,658.35	\$10,221.21	11.06%
35	Utmb Lab/X-Ray	\$5,237.00	\$1,256.88	1.36%
39	Youth Counseling	\$1,105.00	\$1,105.00	1.20%
Expenditures/Reimbursements/Adjustments		\$443,114.50	\$92,423.62	100%
Grand Total		\$443,114.50	\$92,423.62	100%



WSDH Indigent Care Director Report
YTD Trending



Chambers County East Side Van Monthly Report



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

Jun-22


VEHICLE #1	EAST SIDE VAN #1	
TOTAL MILES DRIVEN		2957
TOTAL HOURS DRIVEN		174.03
TOTAL EXPENSES FOR MONTH		\$1,003.47
FUEL COST		\$1,003.47
REPAIRS & MAINTENANCE COST		
MISC EXPENSES		
TOTAL RIDERS		24
TOTAL WSHD RIDERS		0
TOTAL TRIPS		62
TOTAL TRIPS FOR WSHD RIDERS		0

VEHICLE #2	EAST SIDE VAN #2	
TOTAL MILES DRIVEN		1144
TOTAL HOURS DRIVEN		55.42
TOTAL EXPENSES FOR MONTH		\$1,171.56
FUEL COST		\$384.20
REPAIRS & MAINTENANCE COST	alignment, control arm, labor	\$787.36
MISC EXPENSES		
TOTAL RIDERS		12
TOTAL WSHD RIDERS		1
TOTAL TRIPS		14
TOTAL TRIPS FOR WSHD RIDERS		1

VEHICLE #3	VEHICLE FROM JUDGE'S FLEET	
TOTAL MILES DRIVEN		3362
TOTAL HOURS DRIVEN		130.25
TOTAL EXPENSES FOR MONTH		\$720.19
FUEL COST		\$606.87
REPAIRS & MAINTENANCE COST	new tire, labor	\$113.32
MISC EXPENSES		
TOTAL RIDERS		24
TOTAL WSHD RIDERS		1
TOTAL TRIPS		50
TOTAL TRIPS FOR WSHD RIDERS		2

GRAND TOTALS		
MILES DRIVEN		7463
RIDERS		60
WSHD RIDERS		2
TRIPS		126
WSHD TRIPS		3
EXPENSES		\$2,895.22

Winnie Stowell Volunteer EMS Report Year 2022

 Winnie Stowell Volunteer EMS Winnie-Stowell Hospital District Report		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD DATE
Year to Date Details for 2022								
YTD CALLS/TRANSPORTS REQUESTED		2	4	7	14	12	15	54
YTD CALLS/TRANSPORTS MADE		2	4	7	10	9	9	41
YTD CALLS/TRANSPORTS DELAYED		0	0	1	0	0	0	1
YTD CALLS/TRANSPORTS REASSIGNED		0	0	0	4	3	6	13
YTD 3RD PARTY INVOICES BILLED		\$3,143.93	\$6,529.28	\$7,880.63	\$16,124.52	\$15,264.99	\$10,943.58	\$59,886.93
<i>Insurance Billed</i>		\$3,143.93	\$5,193.01	\$6,049.16	\$5,738.60	\$4,485.46	\$2,577.40	\$27,187.56
<i>Self-Pay Billed</i>		\$0.00	\$4,368.03	\$1,831.47	\$10,385.92	\$10,779.53	\$8,366.18	\$35,731.13
YTD 3RD PARTY PAYMENTS RECEIVED		\$1,005.50	\$0.00	\$4,820.18	\$4,037.81	\$1,721.64	\$1,147.77	\$12,732.90
<i>Insurance Paid</i>		\$1,005.50	\$0.00	\$4,820.18	\$2,590.40	\$1,721.64	\$1,147.77	\$11,285.49
<i>Self-Pay Paid</i>		\$0.00	\$0.00	\$0.00	\$1,447.41	\$0.00	\$0.00	\$1,447.41
YTD STAFFING EXPENSES		\$10,416.00	\$9,408.00	\$10,080.00	\$10,080.00	\$10,416.00	\$10,416.00	\$60,816.00
	<i>Corrected Amt</i>							
YTD PERTINENT INFORMATION REGARDING PERFORMANCE								
RICELAND REPORTED TRANSFERS		13	10	10	14	12	15	74

Winnie Stowell Volunteer EMS Report Year 2022

Winnie Stowell Volunteer EMS Winnie-Stowell Hospital District Report													
Year to Date Details for 2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD DATE
YTD CALLS/TRANSPORTS REQUESTED	2	4	7	14	12	15	0	0	0	0	0	0	54
YTD CALLS/TRANSPORTS MADE	2	4	7	10	9	9	0	0	0	0	0	0	41
YTD CALLS/TRANSPORTS DELAYED	0	0	1	0	0	0	0	0	0	0	0	0	1
YTD CALLS/TRANSPORTS REASSIGNED	0	0	0	4	3	6	0	0	0	0	0	0	13
YTD 3RD PARTY INVOICES BILLED	\$3,143.93	\$6,529.28	\$7,880.63	\$16,124.52	\$15,264.99	\$10,943.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,886.93
YTD 3RD PARTY PAYMENTS RECEIVED	\$1,005.50	\$0.00	\$4,820.18	\$4,037.81	\$1,721.64	\$1,147.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,732.90
YTD STAFFING EXPENSES	\$10,416.00	\$9,408.00	\$10,080.00	\$10,080.00	\$10,416.00	\$10,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,816.00
YTD PERTINENT INFORMATION REGARDING PERFORMANCE													
RICELAD REPORTED TRANSFERS	13	10	10	14	12	15							74

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Jun-22			
3rd PARTY INVOICES BILLED			
DATE	3rd Party Name	\$AMOUNT BILLED	\$AMOUNT PAID
6/1/2022	Self Pay	\$1,022.03	\$0.00
6/3/2022	Self Pay	\$1,147.77	\$0.00
6/8/2022	BCBS	\$1,147.77	\$1,147.77
6/12/2022	Self Pay	TBD	\$0.00
6/13/2022	Self Pay	\$1,429.63	\$0.00
6/15/2022	Self Pay	\$1,516.03	\$0.00
6/15/2022	Medicare	\$1,429.63	\$0.00
6/18/2022	Self Pay	\$2,238.67	\$0.00
6/27/2022	Self Pay	\$1,012.05	\$0.00
TOTAL 3rd PARTY AMOUNT BILLED FOR THE MONTH		\$10,943.58	\$1,147.77

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Jun-22					
MONTHLY CALLS/TRANSPORTS REPORT					
DATE	PICK UP LOCATION	DROP OFF LOCATION	CALL RESULTS		
			MADE: M	DELAYED: D	RESCHEDULE: R
6/1/2022	Riceland	St. Elizabeth	M		
6/3/2022	Riceland	St. Elizabeth	M		
6/3/2022	Riceland	Farrin (We were on a transport already from facility)			R
6/8/2022	Riceland	Baptist	M		
6/12/2022	Riceland	St. Elizabeth	M		
6/13/2022	Riceland	UTMB	M		
6/14/2022	Riceland	Methodist (Needed Paramedic)			R
6/15/2022	Riceland	St. Elizabeth	M		
6/15/2022	Riceland	St. Elizabeth	M		
6/18/2022	Riceland	St. Elizabeth	M		
6/25/2022	Riceland	MD Anderson (Needed Paramedic)			R
6/25/2022	Riceland	St. Lukes (Needed Paramedic)			R
6/26/2022	Riceland	Memorial City Houston (Needed Paramedic)			R
6/27/2022	Riceland	Baptist	M		
6/29/2022	Riceland	Baptist (Need Paramedic)			R
TOTAL CALLS REQUESTED FOR MONTH & RESULTS			15	9	0

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

 Marcelous Williams Resource Center Winnie-Stowell Hospital District Report		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD DATE
Year to Date Details for 2022								
YTD WSHD REFERRALS		0	2	2	1	0	1	6
YTD Indigent Care (Medical, Dental & Vision)		0	2	2	1	0	0	5
YTD Prescription Assistance		0	0	0	0	0	0	0
YTD Youth Counseling		0	0	0	0	0	1	1
YTD Irlen Syndrome Services		0	0	0	0	0	0	0
YTD OTHER REFERRALS		3	7	15	4	7	5	41
YTD Gift of Life		0	0	0	0	0	0	0
YTD Work in Texas (Texas Workforce Commission)		1	1	1	0	0	0	3
YTD Chambers County Indigent or OmniPoint FQHC		0	0	0	0	1	1	2
YTD Chambers County Indigent Dental		0	0	0	0	0	0	0
YTD Transportation		0	1	0	0	0	0	1
YTD Medical Services (Other Than Indigent)		2	3	3	1	0	1	10
YTD G.E.T.-C.A.P.		0	1	2	0	0	0	3
YTD Misc. MWRC Available Services		0	1	9	3	6	3	22
YTD APPLICATIONS INITIATED/PROCESSED		19	22	30	22	29	31	153
YTD WSHD Indigent Care		0	2	1	1	1	0	5
YTD Prescription Assistance		0	0	0	0	0	0	0
YTD Social Security		8	9	3	9	5	8	42
YTD Medicare Savings Program		1	0	2	1	3	2	9
YTD Medicaid		0	0	1	2	2	3	8
YTD Food Stamps		8	8	14	7	12	11	60
YTD Home Repair		1	1	4	1	3	3	13
YTD G.E.T.-C.A.P.		1	2	5	1	3	4	16
YTD CLIENTS SERVED		10	18	22	15	19	25	109
YTD WSHD Clients		5	9	17	8	16	24	79
YTD Chambers County Residents		0	1	3	0	3	0	7
YTD Other County Residents		2	1	2	0	3	1	9
YTD OFFICE SUPPLIES EXPENSES		\$0.00	\$0.00	\$490.62	\$67.42	\$59.29	\$500.00	\$1,117.33
YTD STAFFING EXPENSES		\$0.00	\$4,114.36	\$6,290.19	\$4,043.77	\$2,052.28	\$5,787.98	\$22,288.58
YTD GRANT AMOUNT SPENT OF TOTAL \$55,550.00		\$0.00	\$4,114.36	\$6,780.81	\$4,111.19	\$2,111.57	\$6,287.98	\$23,405.91
YTD GRANT BALANCE REMAINING OF		\$55,550.00	\$51,435.64	\$44,654.83	\$40,543.64	\$38,432.07	\$32,144.09	\$32,144.09
OUTREACH ACTIVITIES/EVENTS ATTENDED		1	1	13	1	7	4	27

WSHD Indigent Care Narrative Report

Prepared by

Talent Yield Coalition sponsor of Marcelous-Williams Resource Center

Second Quarter 2022

■ Executive summary highlighting wins or challenges within the program this quarter, including a summary of the number of lives touched.

Year-to-date totals indicated the community worker processed online food stamp applications for 60 clients and filed social security disabilities for 42 clients. This was accomplished with the community worker having 109 appointments in this six-month period.

In second quarter, the community worker was able to support the eligibility and application process for the indigent program 46.15% of April's monthly indigent apps processed, 85.71% for May and 54.05% for June.

In keeping with our case management program, community worker identifies other social service needs. Year-to-date 51 other services such as applying for Medicaid, assistance with home repair, applying for utility assistance with GetCap and increasing their monthly bank deposit by applying for the Medicare Savings Program have been processed for the client.

The community worker, indigent director and staff all worked together to serve, deliver, monitor, and track services for many of the clients. An example of a Success Story

Glenn, the client, contacted the office in March 2022 to seek assistance filing for social security disability. He knew his 65th birthday was in May and that he could file for his retirement but was unsure of his options. Community worker walked Glenn thru the process and provided paperwork to complete for the disability and scheduled an appointment with social security office. Community worker educated Glenn regarding his eligibility to apply for Medicare A and B.

In June 2022, during his Medicare appointment, the social security representative mentioned he had 40 work credits to claim retirement. Glenn claim retirement which he will receive \$1,007 a month. Community worker educated Glenn that he is eligible for the Texas Medicare Savings Program based on the amount of his retirement funds which Medicare Part B is paid by the State. Glenn's monthly income would then increase from \$1,007 to \$1,161.

*Glenn was excited that for a number of years he had been living on \$80 a week and now he will start to receive over \$1,100 a month. Community Worker informed Glenn that other services such as food stamps, housing, financial literacy workshop should be included in his **Plan of Action**. Glenn thanked the 'team' effort for walking with him thru the process.*

■ Have there been any changes with your organization or program?

Our next board meeting is in July to present a status report of our Winnie Stowell Hospital District program to date progress. Any suggestions or decisions will be delegated to our Strategic Committee to review for recommendations. This may result in staffing changes ie addition manpower based on the outcome of the evaluation. Any changes or modifications will be discussed with the indigent director for input and feedback. Our deliverables are to enhance the quality and quantity of this program by year end.

Exhibit “C”

Pages Removed
Confidential information

Exhibit “D”

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
June 2022			
Facility	Operator		Comments
Park Manor of Conroe	HMG		Census: 93. The facility had their annual survey in March 2022, their POC was accepted by the state and all deficiencies cleared. There were seven reportable incidents since the last visit, the facility did not receive any citations following state review. The facility is in need of CNA's, they are using agency staffing as a stopgap. The facility is providing socially distanced activities until the county's COVID numbers decrease.
Park Manor of Woodlands	HMG		Census: 84. The facility last had their annual survey in March 2021, they are currently in their survey window. There were no reportable incidents since the last visit. The facility celebrated nurse's week with daily meals and personalized gifts. The facility has a local grocer stock a trolley to come to the facility for the residents to buy produce and other groceries.
Spindletop Hill	Regency		Census: 74. The facility had their annual survey in January 2022, their POC was accepted by the state. There were three reportable incidents since the last visit, all have been unsubstantiated following state review. The facility is having a hard time getting the residents to come to the dining hall for meals, most residents still prefer to eat in their rooms. The facility has two nurses out on medical leave, they are using agency staffing until the nurses come back.
The Woodlands Nursing and Rehabilitation Center	Regency		Census: 126. The facility had their annual survey in March 2022, there were no deficiencies noted during the survey. There were thirteen reportable incidents since the last visit, the state has not yet investigated. The facility has limited volunteers who come to the facility due to a recent COVID outbreak. The facility is using agency staffing but are incentivizing new hires with bonuses and extra overtime payments.

Administrator: Crystal Quintero
DON: Ramona Cain, RN

FACILITY INFORMATION

Park Manor Conroe is a licensed 123- bed facility with an overall star rating of 3 and Quality of Care of 5. Census given that day was 93: PP (1); MC (8); MCD; (49 + 3 pending) Hospice (2) and HMO (30).

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

The DON stated they continue to implement their emergency plan and are following all the state/federal/local mandates. At the time of the call, Montgomery County's Transmission rate is High (Red). Testing is twice per week for unvaccinated staff and the last COVID_19 positive employee and resident was in March of 2022.

Park Manor of Conroe has nine residents in their Warm Unit. All vaccinated staff are wearing surgical masks in the general population and unvaccinated (exempt status) are wearing N-95 masks. PPE inventory is still good with regular ordering.

Those employees who have been fully vaccinated add up to 100% except for 6 staff with approved exemptions. The Administrator reports the facility orders vaccines every week but it there is a delay in receiving and still offer booster clinics every week.

The DON reported visitation is fully opened with no issues. The residents are coming out to the dining room and participating in activities, especially Bingo, cooking classes and painting all with social distancing. The facility had Mother's Day and Memorial Day celebrations as well as Nursing Home week. A Father's Day and CNA week celebration has also been planned.

The DON reports the facility provides gift cards for staff who go above and beyond. Additionally, meals are provided periodically. The CNAs will be receiving water bottles with pouches.

SURVEY Information

The facility's last survey was in March 2022 for self-reports that were cleared, no deficiencies.

REPORTABLE INCIDENTS

During **March/April/May 2022** the facility had:

- December - 2 reportables no citations noted.
- January - 3 reportables no citations noted; 1 Priority one no citation noted

- February - 3 reportables no citations noted.

CLINICAL TRENDING

Incidents/Falls:

Dec/Jan/Feb, Park Manor of Conroe had 79 total falls without injury, 6 falls with injury, 4 skin tears, 1 elopement, 1 fracture, 4 bruises, 2 lacerations, 4 behaviors and 2 Other (no details).

Infection Control:

Dec/Jan/Feb Park Manor of Conroe reported 52 infections during, of which 22 were UTI's, 9 were URIs; 1 GI tract infection, 9 EENT infections, 6 Wound infections and 4 Blood infections and 1 Genital infection.

Weight loss:

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

Pressure Ulcers:

Park Manor of Conroe reported 12 residents with pressure ulcers with 12 sites, 6 were facility-acquired during **Dec/Jan/Feb**.

Restraints:

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

Staffing:

Currently the facility is in need of: (1) RN 6a-2p; (1) LVN for 6a-2p; (3) LVNs for 2p-10p; (1) LVN 10p-6a; (3) CNA's for 6a-2p; (3) CNA's 2p-10p; and (3) CNA's for 10p-6a.

CASPER REPORT

Quarter Quality Indicators (Casper)				
Indicator	Facility	State	National	Comments/PIPs
New Psychoactive Med Use (S)	0.0%	2.2%	1.9%	
Fall w/Major Injury (L)	0.0%	3.4%	3.5%	
UTI (L)	0.0%	1.6%	2.6%	
High risk with pressure ulcers (L)	2.5%	8.9%	9.0%	
Loss of Bowel/Bladder Control(L)	78.1%	52.4%	47.0%	Bowel and Bladder program in place
Catheter(L)	1.8%	1.9%	1.9%	
Physical restraint(L)	0.0%	0.0%	0.2%	
Increased ADL Assistance(L)	11.1%	17.2%	14.7%	
Excessive Weight Loss(L)	1.8%	5.1%	6.5%	

Depressive symptoms(L)	1.7%	4.8%	7.5%	
Antipsychotic medication (L)	0.0%	11.7%	14.6%	

QIPP Component 1

Indicator	QAPI Mtg Dates	PIP's Implemented (Name specific PIP's)
QAPI Meeting	December 10,2021 January 14, 2022 February 14, 2022	ADL's Falls POC Documentation ADL's Falls POC Documentation ADL's , Pressure ulcers, Behaviors,POC Documentation

Component 2

Indicator	Benchmark Met Y/N	Comments
Did NF maintain 4 additional hours of RN staffing coverage per day, beyond the CMS mandate?	N	
Did NF maintain 8 additional hours of RN staffing coverage per day, beyond the CMS mandate?	N	
Does the NF have a staffing recruitment and retention program that includes a self-directed plan and monitoring outcomes?	Y	
Was Workforce Development data submitted q month to QIPP during the quarter?	Y	

QIPP Component 3 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	8.26	4.88	8.26%	y	
Percent of residents who received an anti-psychotic medication	14.32%	1.06%	14.32%	y	
Percent of residents whose ability to move independently has worsened	25.37%	11.56%	25.37%	y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
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Percent of residents with urinary tract infections	2.52%	1.9%	1.8%	y	
Percent of residents whose pneumococcal vaccine is up to date.	0%	0%	0%	N	
Facility has an infection control program that includes antibiotic stewardship. The program includes policies and training as well as monitoring, documenting and providing staff feedback.				Y	Infection Control Policy reviewed. Antibiotic Stewardship Program review and is in place with all components.

Administrator: AV Meghani
DON: Julie Slyotsky, RN

FACILITY INFORMATION

Park Manor Woodlands is a licensed 124- bed facility with an overall star rating of 2 and a rating of 4 stars in Quality Measures. Current census given 84: 11 PP; 18 MC; 36 MCD; 16 HMO; 3 Hospice.

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

The Administrator reported they continue with their emergency plan and are following all the state/federal/local mandates. Administrator reports Montgomery County positivity rate was 7.4% with Transition Rate of High (Red). At this time, testing of unvaccinated employees (7 with exemptions) is two times a week. The Administrator reports the facility just updated their Emergency Preparedness Binder, including contracts. Emergency food and water supply is sufficient. Medical Records has all Face Sheets up to date as well.

The Administrator reports the last time an employee tested positive for COVID_19 was on February 17, 2022, and for a resident it was on February 21, 2022. Fully vaccinated residents is 84% and fully vaccinated staff is at 96% (100% with exemptions). This is reported to NHSN weekly.

All vaccinated employees are wearing surgical masks in the general population and the unvaccinated wear N-95 masks. Administrator reports they continue to follow CMS/CDC/state infection control guidelines for COVID-19. PPE inventory remains good with no issues.

The Administrator reported they are still able to allocate vaccinations in-house. At this time, Park Manor Woodlands no longer has a Hot Zone. Warm Zone has no residents (if they come from the hospital and not vaccinated) monitored. Full PPE is being worn in the Warm Zones and employees wear googles and N95 masks in the warm zone.

The residents are now participating in the dining room for social distancing with good participation for lunch and dinner. The Administrator reports the facility continues with open visitation and it is going very well. All visitors in the general population are screened (with kiosk) and wearing at least a surgical mask. The Administrator reports the facility had a celebration for Nursing Home Week, Mother's Day and a happy hour and painting every Thursday. Also have a mobile grocery trolley come to the facility as well as outside entertainment.

The facility provided seven-day celebration for Nursing Week, meal every day, gift cards, candy, mug with their name on it, etc. The Administrator reports the facility will be celebrating CNA week starting next Thursday. No contract agency is needed at this time. The Administrator reports the facility has

an Employee Appreciation Day each month, also celebrated birthdays for each month. The facility has an employee activity calendar as well and appreciate their hard work and pass out tokens they can cash in for medical equipment or a day off, etc.

SURVEY INFORMATION

Full book survey was March 2nd-5th, 2021 and no other recent state visits.

REPORTABLE INCIDENTS

Park Manor Woodlands had no self-reports or complaints in **March/April/May 2022**.

CLINICAL TRENDING

Incidents/Falls:

During **March/April/May 2022**, Park Manor Woodlands had 1.7% total falls without injury (2.3% repeat) and .39% fall with injury; 17% skin tears; 0 fractures; .3% elopements; 9.3% bruises; 0 lacerations and 0 behaviors.

Infection Control:

Park Manor Woodlands reported 26 infections during **March/April/May 2022**, of which 8 were UTI’s; 2 Respiratory; 13 wound infections; 3 Blood infections and 0 Other.

Weight loss:

March/April/May 2022, Park Manor Woodlands had 4 residents with 5-10% weight loss in 1 month and 1 with >10% weight loss in 6 months.

Pressure Ulcers:

March/April/May 2022, Park Manor Woodlands reported 1 resident with a pressure ulcer with 1 site that was facility-acquired.

Restraints:

Park Manor Woodlands does not use restraints.

Staffing:

Current Open Positions						
Shift	RN	LVN	Nurse Aide	Hskp.	Dietary	Activity
6 to 2	0	0	1	0	0	0
2 to 10	1	1	2	0	0	0
10 to 6	0	1	2	0	0	0
Other	0	0	0	0	0	0

# Hired this month	0	2	2	0	0	0
# Quit/Fired	0	1	2	0	0	0

_Total number employees: _109_ Turnover rate%: _7.3%_

Casper Report:

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	1.7%	1.8%	1.9%	
Fall w/Major Injury (L)	1.6%	3.5%	3.5%	
UTI (L) *	2.4%	1.5%	2.5%	
High risk with pressure ulcers (L) *	14.8%	9.1%	9.4%	
Loss of Bowel/Bladder Control(L)	66.7%	52.5%	47.1%	
Catheter(L)	6.6%	2.2%	2.3%	
Physical restraint(L)	0%	0%	0.2%	
Increased ADL Assistance(L)	14.0%	18.5%	15.9%	
Excessive Weight Loss(L)	5.7%	5.7%	7.1%	
Depressive symptoms(L)	1.6%	5.3%	7.9%	
Antipsychotic medication (L) *	6.5%	11.3%	14.6%	

QIPP Component 1

Indicator	QAPI Program Y/N Mtg Dates	PIP's Implemented (Name specific PIP's)
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Y (every 14 th of the month)	
QAPI Meeting dates of submission (owner/operator involvement evident)	4/15/2022,5/15/22 and 6/15/22	

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	

• Additional hours provided by direct care staff?	Y	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
• 8 additional hours non-concurrency scheduled?	Y	
• Additional hours provided by direct care staff?	Y	
• Telehealth used?	Y	Some encounters
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	Y	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
• Was Workforce Development data submitted q month to QIPP during the quarter?	Y	
• Agency usage or need d/t critical staffing levels	N/A	
• PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention:	Y	
○ During the first reporting period?	Y	
○ Subsequently reported outcomes related to the plan throughout the eligibility period?	Y	
○ Discuss RCA for turnover: Has anything changed from the original RCA?	Y	
○ PIP for retention and recruitment is current:	Y	
○ NEW Retention efforts updated on Current PIP		

QIPP Component 3 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	9.4%	9.1%	9.4%	Y	
Percent of residents who received an anti-psychotic medication	14.6%	6.5%	6.5%	Y	
Percent of residents whose ability to move independently has worsened	18.8%	17.4%	26.8%	N	Working on reducing it.
Percent of residents with urinary tract infection	2.5%	1.5%	2.5%	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					
➤ 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				
	Y				
Quarter 2	Y				
➤ 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.					

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

Administrator: Teresa Parker
DON: Chelsea Music, RN

FACILITY INFORMATION

Spindletop Hill is a licensed 148- bed facility with an overall star rating of 1 and a rating of 1 star in Quality Measures. Census on the given day of call was 74. Private Pay 3; Medicare 0; HMO 6; Medicaid 57; Hospice 8; Medicaid Pending 0; and Memory Care 20.

Due to the current COVID-19 restrictions in place, the QIPP site visit was conducted via telephone. The Administrator was on the call. At the time of the call, Jefferson County reports a Transition Rate is still High (Red) with a positivity rate of 12.3%. Testing is twice per week for unvaccinated employees. The Administrator reported they continue implementing their emergency plan and are following all the state/federal/local mandates.

The Administrator reports the last time an employee tested positive for COVID_19 was January 31, 2022, and the last resident tested positive on January 24, 2022. Staff are wearing N-95 masks if not vaccinated and all other staff are wearing surgical masks in the general population.

New unvaccinated admissions are placed in quarantine. The Warm Zone has one resident in their unit. Full PPE is worn in the Warm Zone and Spindletop's PPE inventory remains good.

The Administrator reports the facility will contact Walgreens when they need another vaccine clinic since the National Guard is no longer available. The Administrator stated 79% of the residents and 92.31% (with 6 approved exemptions) of staff have been vaccinated.

Visitation continues running smooth. Spindletop Hill has two receptionists to screen all of these visitors and staff. Visitors are wearing surgical masks. Residents remain hesitant to come out to the dining room to eat (have come to like the quiet) and only minimal participate in activities unless it is bingo and parties and even then, it takes a lot of persuading.

The Administrator reports the facility had celebrations for Nurse's Week/Nursing Home Week with dress up days, sno-cones, Cinco De Mayo, Mother's Day, Speech therapist Day, and Hawaiian Day. Spindletop Hill is still using a few contract staff for weekend RN supervisor and open positions 2p-10p (1 nurse out on medical leave and 1 out for maternity leave).

SURVEY INFORMATION

The facility had their annual survey 1/10 – 1/12/2022 and the state came recently, 5/27/22 for a complaint that was unsubstantiated, no citations.

REPORTABLE INCIDENTS

March/April/May 2022 –

Complaints/Self Reports: 1 – March - Neglect

State visits/desk reviews: 4/5/22 – complaint & IFC - everything unsubstantiated; 5/27/2022 – complaint - everything unsubstantiated

CLINICAL TRENDING

Incidents/Falls:

During **March/April/May 2022**, Spindletop Hill had 31 total falls without injury (2 repeat falls) and 6 falls with injury, 0 Fractures, 2 Skin Tears, 1 Elopement, 3 Bruise, 0 Lacerations, and 2 Behaviors.

Infection Control:

Spindletop Hill reported 27 infections during **March/April/May 2022** of which 3 were UTI’s, 7 URIs, 4 EENT infections, 3 wound infections, 4 Blood infections, 1 GI infection and 4 Other (no details).

Weight loss:

March/April/May 2022, Spindletop Hill had 1 resident with 5-10% weight loss in 1 month and 1 with >10% weight loss in 6 months.

Pressure Ulcers:

March/April/May 2022, Spindletop Hill reported 3 residents with pressure ulcers with 5 sites, 1 of them facility acquired.

Restraints:

Spindletop Hill does not use side rails or restraints.

Staffing:

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

Total number employees: **88** Turnover rate%: **44.3%**

CASPER REPORT

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	0%	1.8%	1.9%	
Fall w/Major Injury (L)	3.2%	3.5%	3.5%	
UTI (L) *	0%	1.5%	2.5%	

High risk with pressure ulcers (L) *	2.1%	9.1%	9.4%	
Loss of Bowel/Bladder Control(L)	57.9%	52.5%	47.1%	
Catheter(L)	1.6%	2.2%	2.3%	
Physical restraint(L)	0%	0%	0.2%	
Increased ADL Assistance(L)	12.2%	18.5%	15.9%	
Excessive Weight Loss(L)	3.7%	5.7%	7.1%	
Depressive symptoms(L)	1.9%	5.3%	7.9%	
Antipsychotic medication (L) *	5.1%	11.3%	14.6%	

QIPP MEASURES

Component 1

Indicator	QAPI Program Y/N Mtg Dates	PIP's Implemented (Name specific PIP's)
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Yes	
QAPI Meeting dates of submission (owner/operator involvement evident)	3/8/2022 4/19/2022 5/17/2022	

Component 2

<u>Indicator</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.	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?	No	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	No	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	No	
<ul style="list-style-type: none"> 8 additional hours non-concurrenty scheduled? 	No	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	No	

• Telehealth used?	Yes	No encounters
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	No	DON & RN/WE Supv. Work 8 hrs a day
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Yes	
• Was Workforce Development data submitted q month to QIPP during the quarter?	Yes	
• Agency usage or need d/t critical staffing levels	Yes	Agency used for nurses
<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 	Yes Yes Yes Yes Yes Yes	CNAs turnover rate continues to rise. PU shows decrease

QIPP Component 3 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	9.4%	14.98%	2.1%	Y	
Percent of residents who received an anti-psychotic medication	14.6%	14.94%	5.1%	Y	
Percent of residents whose ability to move independently has worsened	%	23.61%	15.6%	Y	
Percent of residents with urinary tract infection	2.5%	0.13%	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:	Yes				
Quarter 1					
➤ Designated leadership individuals for antibiotic stewardship	Yes				
➤ Written policies on antibiotic prescribing	Yes				
➤ Pharmacy-generated antibiotic use report from within the last six months	Yes				
➤ Lab-generated antibiogram report from within the last six months (or from regional hospital)	Yes				
➤ Audits (monitors and documents) of adherence to hand hygiene	Yes				
➤ Audits (monitors and documents) of adherence to personal protective equipment use	Yes				
➤ Current list of reportable diseases					
Quarter 2					
➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course"	Yes				

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

Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine	99.9%	%	%	100%	Y
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Administrator: Gloria Carrasco, BSN, MSN, LNFA
DON: Annie Cadiao, RN

FACILITY INFORMATION

The Woodlands Nursing and Rehabilitation Center is a licensed 214 - bed facility with an overall star rating of 3 and a rating of 3 stars in Quality Measures. Census given was 126: 8 PP; 6 MC; 82 (3 pending) MDC; 9 HMO; 4 Hospice; 14 VA; and 16 Memory Care.

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

The Administrator continues to implement their emergency plan and are following all the state/federal/local mandates.

The transmission rate for Montgomery County is now in the orange. Testing is twice per week for all staff and residents due to recent outbreak of one positive COVID_19 last week. The Woodlands is still following CMS/CDC/state infection control guidelines for COVID-19.

The last time a resident tested COVID_19 positive was on 2/16/2022 and the last staff to test positive was on 6/13/2022. The Woodlands has no residents in the Hot Zone. The facility has 12 residents (new/re-admissions) who are in the Warm Zone.

The last vaccine clinic was in December 2021. Planning for a booster clinic as soon as all residents and staff have made their choice. Resident COVID_19 vaccination rate is 90%. All employees have been vaccinated except the 11 that have approved exemptions.

All staff are wearing N-95 masks in the general population due to outbreak. PPE inventory is still good, still getting supplies from the state and in house.

Residents who are in the Warm Zone stay in their room to eat and have one on one activities. Lunch and dinner dining for other residents is going well, with good participation. Participation for activities in the general population is high. The facility had an Easter egg hunt, Mother's Day lunch and flowers and Memorial Day celebration with residents and staff participating. This weekend they got a vintage car for the fathers to get their picture taken.

The facility continues documenting the screening of all employees and visitors that come into the building. Volunteers can come in, but since Memorial Day, they have not been coming in.

Contract agency is being used for nurses and CNAs, but they are actively recruiting with bonus incentives as well as for extra shifts, attendance raffles and once per month they have a spin the

wheel for gifts. The facility celebrated Nurses Week last month and will have a celebration for the CNAs next week.

SURVEY INFORMATION

Facility had their annual survey 3/24/2022 with no deficiencies.

REPORTABLE INCIDENTS

Complaints/Self Reports:

SRI: May - 6

April- 3

March- 4

State visits/desk reviews:

On Site Visit 4/2/22 - 8 complaints

4/9/22 – 1 complaint

3/10/22 – 14 complaints

CLINICAL TRENDING

Incidents/Falls:

During **March/April/May 2022**, The Woodlands had 24 total falls without injury (3 repeat falls) and 0 falls with injury, 1 elopement and 0 skin tears.

Infection Control:

The Woodlands reported 12 infections during **March/April/May 2022**, of which 5 were UTI's; 5 wound infections and 2 Other (no details).

Weight loss:

March/April/May 2022, The Woodlands had 18 residents with 5-10% weight loss in 1 month and 0 with >10% weight loss in 6 months.

Pressure Ulcers:

March/April/May 2022, The Woodlands reported 9 residents with pressure ulcers with 13 sites, and of them 3 were facility acquired.

Restraints:

The Woodlands do not use side rails or restraints.

Staffing:

Current Open Positions						
Shift	RN	LVN	C-Nurse Aide	Hskp.	Dietary	Activity
6 to 2		5	4	0	3	0
2 to 10		4	8	0		0
10 to 6			3	0		0
Other				0	1-cook	0
# Hired this month	1- PRN	1-PRN	9	0		0
# Quit/Fired			12	0		0

Total number employees: 108 Turnover rate%: 10%

CASPER REPORT

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	0.0%	1.8%	1.9%	
Fall w/Major Injury (L)	3.0%	3.5%	3.5%	
UTI (L) *	1.0%	1.5	2.5%	
High risk with pressure ulcers (L) *	15.3%	9.1%	9.4%	
Loss of Bowel/Bladder Control(L)	37.5%	52.5%	47.1%	
Catheter(L)	1.1%	2.2%	2.3%	
Physical restraint(L)	0.0%	0.0%	0.2%	
Increased ADL Assistance(L)	16.9%	18.5%	15.9%	
Excessive Weight Loss(L)	18.8%	5.7%	7.1%	
Depressive symptoms(L)	0.0%	5.3%	7.9%	
Antipsychotic medication (L) *	5.1%	11.3%	14.6%	

QIPP Component 1

Indicator	QAPI Program Y/N Mtg Dates	PIP's Implemented (Name specific PIP's)
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Y 6/16/22	
QAPI Meeting dates of submission (owner/operator involvement evident)	Y 6/16/22	Weight Loss Pressure Ulcer Work Force

Component 2

<u>Indicator</u>	Benchmark	Comments
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.	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-concurrency scheduled? 	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	
<ul style="list-style-type: none"> Telehealth used? 	N/A	
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	8.4%	8.37%	18.7%	N	Currently only 3 resident with facility acquired pressure ulcer.

Percent of residents who received an anti-psychotic medication	14.4%	12.47%	12.56%	Y	
Percent of residents whose ability to move independently has worsened	23.6%	25.37%	15.6%	Y	
Percent of residents with urinary tract infection	2.5%	2.36%	0.0%	Y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Facility has active infection control program that includes pursuing improved outcomes in vaccination rates and antibiotic stewardship:	Y				
Quarter 1 <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 	Y				

<ul style="list-style-type: none"> ➤ Current list of reportable diseases 					
<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>	Y				
<p>Quarter 3</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal 	Y				

protective equipment use ➤ Current list of reportable diseases					
Indicator	Met Y/N	National Benchmark	Baseline Target	Results	Comments
Quarter 4 Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.	y	93.85%	97.8%	99.10%	
Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine	y	96.07%	96.07%	100%	

Exhibit “E”

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

Adopted: June 15, 2022

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 a 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 to 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, or 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 employer'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 future requests for assistance.
- f. Healthcare Providers shall be employed on a full-time basis for the Employer.

- g. Volunteers and part-time employees, who are licensed Healthcare Providers, may receive assistance if they can demonstrate active participation in an organization providing Healthcare Treatment to residents of the District 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 _____, 202_.

**WINNIE STOWELL HOSPITAL
DISTRICT ("WSHD")**

Edward Murrell, President

ATTEST:

Secretary, Jeff Rollo

Exhibit ‘F’

FAUST Engineering and Surveying, Inc.

Professional Engineers and Professional Surveyors
E-MAIL ADDRESS INFO@FAUSTENG.COM
5550 Eastex Freeway, Suite O
Beaumont, Texas 77708
Surveying Firm No. 10002400
Engineering Firm No. F-4800

Telephone (409) 813-3410
Fax (409) 813-3484

July 18, 2022

Mr. Hubert Oxford, IV
Benckenstein & Oxford, LLP
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706

Dear Mr. Oxford:

Re: Winnie-Stowell Hospital

Faust Engineering and Surveying, Inc., is pleased to provide this proposal for engineering services for the development of the Winnie-Stowell Hospital, Winnie, Texas. The services requested include a foundation design for a modular structure and civil engineering/drainage design for the site. We propose the following engineering services:.

TOPOGRAPHIC SURVEY

This survey will be required to find the elevations of the property, the natural features in the area, and existing utility lines, etc., necessary to design the new facility. Items included in this survey will include, but are not limited to:

- a. Elevation grids of the existing site - This will include drainage structures, the existing parking lot, and existing ground elevations. The grid will be on +/- 100' grid.
- b. Adjoining finish floor elevations, manholes, storm sewers, and manholes for sanitary sewers, catch basins, power poles, gas and water valves, with alignment, fire hydrants, inverts on sewer lines with flow line direction
- c. We will set two temporary benchmarks referenced to the Texas Coordinate System of 1983, South Central Zone, based on the North American Datum of 1983, adjustment 2011. Vertical control will be NAVD 88 Geoid 18, derived orthometric heights for construction purposes. Additional benchmarks or construction control will be provided at cost.
- d. Boundary survey of the property

SITE DEVELOPMENT PLANS

We will prepare plans and specifications for the construction of the parking area for this new site. This will include parking layout, utility construction, drainage design, and construction details.

CONSTRUCTION PLANS

The construction plans development includes meetings with the client and government officials for final plan set review and acceptance for construction purposes. We anticipate the construction plans to include the following:

- Cover Sheet
- Site plan
- Utility site plan
- Erosion control plan
- Paving and drainage site plan**
- Plan and profile construction plans as required
- Drainage summary sheet with hydraulic and hydrology calculations
- Drainage report as required by Chambers County and TXDOT
- Easements necessary for utility development
- Construction details

**A geotechnical report will be required for the design of the pavement and the cost of the report is not a part of this proposal.

FOUNDATION DESIGN SERVICES

We will complete a foundation design for the construction of the modular buildings to be placed on the site. The modular building manufacturer will be required to provide details of the structures in order to provide a proper design. A geotechnical report is also required for the design of the foundation.

ADDITIONAL SERVICES

There are several items which may be required for the completion of this project, but which are not within this firm's area of practice. We will assist in arrangements for completion of these services which may include, but are not limited to:

- Geotechnical report for pavement design or foundation design
- Geotech testing of subgrade and pavement (usually part of the contractor's construction costs)
- Storm Water Pollution Prevention Plan (usually part of the contractor's costs)
- Traffic Impact Analysis (TIA) if required

ENGINEERING SERVICES FEES

Topographic survey**	\$ 3,000.00
Civil engineering construction plans	\$ 15,000.00
Foundation design and certification to the State of Texas	\$ 7,000.00
Total engineering services fees	\$ 25,000.00

July 18, 2022

** Developer is responsible for clearing areas required for the topographic survey. Additional survey costs will be incurred if the site is not cleared.

An initial payment of 10% of the total fee (\$2500.00) will be required and services will be billed on a monthly basis.

Additional services or fees which may be required and billed separately:

- This proposal assumes that there is adequate access to water, sewer, and drainage facilities available to serve this site. If there are any requirements to extend water, sewer, and drainage to the site (beyond 100 feet), this will be considered outside the scope of this proposal and will be billed per our rate schedule. Our office will contact the owner prior to commencing additional work.
- Additional surveying costs as previously mentioned
- Any submittal fees to any government agency
- Printing costs

We appreciate the opportunity to provide you with this proposal and look forward to working with you and your associates on this project. The undersigned parties do hereby declare that they have the authority to execute this letter of agreement on behalf of the party they represent.

For the Firm



Richard F. Faust, P.E., RPLS

July 18, 2022

For the Client

Signature

Title

Date

Hubert Oxford IV

From: Bernardino Tristan <btristan@fittzshipman.com>
Sent: Friday, July 15, 2022 2:39 PM
To: Hubert Oxford IV
Cc: kaley.smith@coastalgatewayhc.org; Sherrie Norris; Edward Murrell
Subject: RE: Winnie-Stowell Hospital District Project: Engineer for Drainage

Hubert,

Thank you for the opportunity to support our community with this special project.

Structural Engineering and Windstorm Fee: \$6,750.
Civil Engineering and Drainage Design Fee: \$8,500.

We can provide a formal proposal if we are successfully awarded the opportunity. Also, we can provide any COI requirements typically needed for a project this size. We have worked with RamTech previously on a larger 15,000 SF facility. Furthermore, we have been providing services to ECISD for their expansions and improvements over the years.

If you have any questions, please just us a call.

Best Regards,

Bernardino (Ben) D. Tristan, P.E., MBA

Fittz&Shipman
Consulting Engineers and Land Surveyors INC.

T.B.P.E. Firm # 1160 • T.X.L.S. Firm #100186

From: Hubert Oxford IV [mailto:hoxfordiv@benoxford.com]
Sent: Friday, July 15, 2022 11:19 AM
To: btristan@fittzshipman.com
Cc: kaley.smith@coastalgatewayhc.org; Sherrie Norris; Edward Murrell
Subject: FW: Winnie-Stowell Hospital District Project: Engineer for Drainage

Ben,

It was nice talking to you. Again, I am the lawyer for the Winnie Stowell Hospital District and we are looking for quote to perform a site design, drainage analysis, permitting, and a topo survey for the property recently purchased by the District. This work is for Chambers County and possibly TXDOT. Included in your quote, will you please include time to navigate the District's application with the County through the entire process?

Ideally, we would like to use the existing pond as a detention pond, if possible, but there may be issues with:

1. Draining water from new parking lot and pad site to the existing pond due to the existing parking lot;
2. Elevation of pond may be too high; and
3. Drainage canal is at the back of the property

Additionally, as I stated on the phone, the District is purchasing a 2,500 square foot modular building. Details of the building are attached. Nevertheless, the District is responsible for the foundation, anchoring, and

windstorm certificate for the foundation. We need help with designing the foundation, anchoring the building properly, and receiving a windstorm certificate. Included in this process, we may need to do testing on the soil.

Will you review the attached documents and provide me with a quote to perform the necessary work on both the drainage side and the windstorm for the foundation? We have a meeting Wednesday, July 15, 2022, at 6:00 p.m. and would like to have the quote by this date. If not, we can push it if necessary.

Sincerely,
Hubert Oxford, IV
Benckenstein & Oxford, L.L.P.
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706
(409) 951-4721 Direct
(409) 351-0000 Cell
(409) 833-8819 Fax

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July 11, 2022

PROPOSAL

Edward Murrell
President
P.O. Box 1997
Winnie, TX 77665

Re: Winnie-Stowell Hospital District Project
2626 Highway 124
Winnie, TX 77665
Proposal No. 22-12683

Dear Mr. Murrell:

LJA Engineering, Inc. (“LJA”) is pleased to provide this proposal to Mr. Murrell, (“Client”) for professional engineering services for the above referenced project. We understand that the Client desires to construct a healthcare facility located at 2626 Highway 124 in Winnie, Texas.

Scope of Services

A. Site Layout

LJA will coordinate with the Client on the design and layout of the development, including pavement and driveway design, site grading, and utility tie-ins to existing water and sewer lines. LJA will adhere to the Chambers County Design Criteria Manual and coordinate with Chambers County for applicable permitting. In addition, LJA will also coordinate with the Trinity Bay Conservation District for utility tie-ins.

B. Drainage Analysis

LJA will provide hydraulic calculations for the project site. LJA will investigate how the development will impact the existing site conditions. All calculations will adhere to the Chambers County drainage requirements.

Once computations are complete, LJA will submit a drainage report and drainage plan signed and sealed by a licensed Professional Engineer to Chambers County for their review and approval. LJA will coordinate with the County to ensure that the drainage plan for the development meets the County’s requirements.

C. Driveway Permit

LJA will complete the driveway permit application for submittal to the Texas Department of Transportation. LJA will provide a driveway detail specific to the needs of the development with the application.

D. Deliverables

LJA will provide a final drainage report signed and sealed by a licensed Professional Engineer which will contain all computations, drawings, and data in a manner consistent with the requirements of Chambers County.

LJA will also provide final construction plans signed and sealed by a licensed Professional Engineer which will include a site layout, site grading plan, erosion control plan, paving plan, drainage plan, utility plan layout, and construction details.

This proposal does not include any permit fees or review fees that will be required by Chambers County. Additionally, this scope of work does not include building foundation design, construction management, construction inspection, geotechnical data collection, and environmental assessment. Should the Client decide on these additional services, LJA will submit a separate proposal for approval.

We propose to provide this scope of services for a lump sum amount of \$31,000 with the phase breakdown as follows:

Site Design	\$ 9,700.00
Drainage Analysis	\$ 9,500.00
Permitting	\$ 5,000.00
Deliverables	<u>\$ 4,000.00</u>
Topographic Survey	\$ 2,800.00
	\$31,000.00

If this proposal meets your approval, please execute and return a copy to our office.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. If you have any questions or comments regarding this proposal, please do not hesitate to contact me directly at (409) 554-8984.

Sincerely,



Manuel Mendoza Jr.
Project Manager

APPROVED

By: _____

Name: _____

Title: _____

Date: _____

Winnie-Stowell Hospital District
Healthcare Facility
LJA Engineering and Surveying Services

Basic Engineering Services: **\$28,200.00**

- Drainage Analysis
- Construction Plans
- Coordination with Chambers County
- TXDoT Permitting
- Technical Specifications, and Construction Cost Estimate

Surveying Services:

Topographic Survey: **\$2,800.00**

- The initial survey would include collecting topo from the North property line approximately 300' south and from the edge of the road to approximately 60'-75' into the wooded area at a 25' grid as well as locating a couple of property corners for reference.

Pond Survey: **\$2,200.00 (If necessary)**

- Secondary trip to collect bathymetric survey of pond, if necessary.

SUMMARY:

Engineering Services:	\$ 28,200.00
Surveying Services:	<u>\$ 2,800.00</u>
TOTAL ESTIMATE:	\$ 31,000.00

Hubert Oxford IV

From: Manuel Mendoza <mmendoza@lja.com>
Sent: Thursday, July 14, 2022 9:34 AM
To: Hubert Oxford IV
Subject: RE: Winnie-Stowell Hospital District Project: Engineer for Drainage

Good morning Hubert,

Our structural engineer's estimate for the foundation design is \$7,500.00. The design will conform to the Windstorm requirements. However, you will need to hire another firm to do the Windstorm inspection, since we do not provide that service.

Let me know how you would like to proceed. If you have any questions, please contact me at any time.

Thanks,

Manuel D. Mendoza, Jr.
Project Manager

LJA Engineering | We seek solutions.

● Central Beaumont

P: 409.833.3363

D: 409.554.8984

www.lja.com

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From: Hubert Oxford IV <hoxfordiv@benoxford.com>
Sent: Tuesday, July 12, 2022 1:45 PM
To: Manuel Mendoza <mmendoza@lja.com>
Cc: kaley.smith@coastalgatewayhc.org
Subject: FW: Winnie-Stowell Hospital District Project: Engineer for Drainage

[EXTERNAL EMAIL]

Manuel,

In addition to the quote for the drainage study, can we get another estimate for the Windstorm certified foundation for the Ramtech modular building? See the attached for specifications of that building.

Please call me after you have had a chance to review.

Sincerely,

Hubert Oxford, IV
Benckenstein & Oxford, L.L.P.
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706
(409) 951-4721 Direct

(409) 351-0000 Cell
(409) 833-8819 Fax

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Hubert Oxford IV

From: Gary Klein <gary@caringhealthcare.net>
Sent: Tuesday, July 19, 2022 12:38 PM
To: Hubert Oxford IV
Cc: Sherrie Norris; Patricia Ojeda
Subject: Re: Villa at Texarkana-Year 5 QIPP Funds

Second option works for me.

On Jul 19, 2022, at 11:26 AM, Hubert Oxford IV <hoxfordiv@benoxford.com> wrote:

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Gary,

For consistency purposes, I am willing to suggest two options if you all are every paid for Component 1, 4, and lapse funds. Either share the funds with the District or, assign the funds to a Cap X account for improvements to this facility or any of the Caring Facilities owned by the District and provide us with details how the funds are going to be used. Personally, I prefer the second option as I believe it shows the District's attempt to be a good partner, if we are every reviewed by some authority.

This may be a moot conversation, but I would like to have a recommendation for the Board and make a decision tomorrow night so that the Board can give us some direction.

Sincerely,

Hubert Oxford, IV
Benckenstein & Oxford, L.L.P.
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706
(409) 951-4721 Direct
(409) 351-0000 Cell
(409) 833-8819 Fax

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From: Gary Klein <gary@caringshealthcare.net>
Sent: Tuesday, July 19, 2022 11:22 AM
To: Hubert Oxford IV <hoxfordiv@benoxford.com>
Cc: Sherrie Norris <sherrie@wshd-tx.com>; Patricia Ojeda <patricia@wshd-tx.com>
Subject: Re: Villa at Texarkana-Year 5 QIPP Funds

At this point it's hard to say. The portal hasn't opened for us to submit yet for those components because the state is behind. Im not sure if they will retro or not when it opens.

On Jul 19, 2022, at 11:20 AM, Hubert Oxford IV <hoxfordiv@benoxford.com> wrote:

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Gary,

We have it on the agenda for tomorrow's meeting to assign you the money we received for the Villa at Texarkana for QIPP year 5. So far, we have only been paid for Component 2 funds, which you would have received anyway. Do you expect to receive any funds for Component 1, 3, 4, and lapse funds at some point for this facility and year 5? As for Component 3, you would receive those funds regardless of the affiliation with the Hospital District (i.e., similar to Component 2).

The reason I am asking is because we need to figure out what to do with the Component 1, 4, and lapsing funds, if they are ever received. Lastly, for Component 1, 4, and lapsing funds, we allowed HMG to keep these funds but they dedicated to a Cap X account to make repairs to facilities.

Do you have any thoughts on this? Please respond to this e-mail so that I can convey the e-mail to the Board.

Sincerely,

Hubert Oxford, IV
Benckenstein & Oxford, L.L.P.
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706
(409) 951-4721 Direct
(409) 351-0000 Cell
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