

Exhibit “A-1”

Winnie-Stowell Hospital District

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	63,905.61
104c Allegiance Bank -CD#1771	7,009,704.10
105 TexStar	694,950.44
108 Allegiance Bank NH Combined	4,808,151.90
109 First Financial Bank	
109b FFB #4846 DACA	20,648,449.26
Total 109 First Financial Bank	20,648,449.26
Total Checking/Savings	33,225,161.31
Other Current Assets	
110 Sales Tax Receivable	132,417.87
114 Accounts Receivable NH	24,431,631.87
117 NH - QIPP Prog Receivable	7,748,419.30
118 Prepaid Expense	34,494.65
119 Prepaid IGT	14,050,070.91
Total Other Current Assets	46,397,034.60
Total Current Assets	79,622,195.91
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	79,748,658.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
190 NH Payables Combined	4,781,420.72
201 NHP Accounts Payable	109,181.61
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	1,138.34
240 Accounts Payable NH	26,701,693.44
Total Other Current Liabilities	59,394,389.53
Total Current Liabilities	59,394,389.53
Total Liabilities	59,394,389.53
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	3,053,679.57
Total Equity	20,354,268.70
TOTAL LIABILITIES & EQUITY	79,748,658.23

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of Sept 30, 2022

Accrual Basis

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 Sales Tax Revenue	566,203.38	650,000.00	-83,796.62	87.1%
405 Investment Income	20,718.92	16,000.00	4,718.92	129.5%
407 Rental Income	15,000.00	35,000.00	-20,000.00	42.9%
409 Tobacco Settlement	11,952.67	12,500.00	-547.33	95.6%
415 Nursing Home - QIPP Program	36,537,750.32	57,000,000.00	-20,462,249.68	64.1%
Total Income	37,151,625.29	57,713,500.00	-20,561,874.71	64.4%
Gross Profit	37,151,625.29	57,713,500.00	-20,561,874.71	64.4%
Expense				
500 Admin-Administrative Salary	55,323.17	71,920.00	-16,596.83	76.9%
502 Admin-Administrative Assnt	13,357.00	24,960.00	-11,603.00	53.5%
503 Admin - Staff Incentive Pay	0.00	4,000.00	-4,000.00	0.0%
504 Admin-Administrative PR Tax	5,418.30	7,847.28	-2,428.98	69.0%
505 Admin-Board Bonds	0.00	250.00	-250.00	0.0%
515 Admin-Bank Service Charges	962.81	560.00	402.81	171.9%
521 Professional Fees - Acctng	23,562.50	25,000.00	-1,437.50	94.3%
522 Professional Fees-Auditing	25,905.00	25,000.00	905.00	103.6%
523 Professional Fees - Legal	9,000.00	25,000.00	-16,000.00	36.0%
550 Admin-D&O / Liability Ins.	15,673.26	15,700.00	-26.74	99.8%
560 Admin-Cont Ed, Travel	0.00	9,000.00	-9,000.00	0.0%
562 Admin-Travel&Mileage Reimb.	130.76	2,400.00	-2,269.24	5.4%
569 Admin-Meals	964.04	1,000.00	-35.96	96.4%
570 Admin-District/County Prom	0.00	5,000.00	-5,000.00	0.0%
571 Admin-Office Supp. & Exp.	7,354.72	7,000.00	354.72	105.1%
572 Admin-Web Site	555.00	1,000.00	-445.00	55.5%
573 Admin-Copier Lease/Contract	1,997.81	4,000.00	-2,002.19	49.9%
575 Admin-Cell Phone Reimburse	1,350.00	1,800.00	-450.00	75.0%
576 Admin-Telephone/Internet	2,520.86	3,000.00	-479.14	84.0%
577 - Admin Dues	0.00	1,895.00	-1,895.00	0.0%
591 Admin-Notices & Fees	2,148.00	3,500.00	-1,352.00	61.4%
592 Admin Office Rent	3,060.00	4,080.00	-1,020.00	75.0%
593 Admin-Utilities	2,127.65	3,600.00	-1,472.35	59.1%
594 Admin-Casualty & Windstorm	2,540.24	2,600.00	-59.76	97.7%
597 Admin-Flood Insurance	0.00	1,450.00	-1,450.00	0.0%
598 Admin-Building Maintenance	4,240.00	6,000.00	-1,760.00	70.7%
600 East Chambers ISD Partnersh	164,999.97	220,000.00	-55,000.03	75.0%
601 IC-Healthcare Expenses	506,044.14	796,000.00	-289,955.86	63.6%
602 IC-WCH 1115 Waiver Prog	91,015.06	75,000.00	16,015.06	121.4%
603 IC-Pharmaceutical Costs	27,593.43	40,000.00	-12,406.57	69.0%
605 IC-Office Supplies/Postage	1,559.66	2,500.00	-940.34	62.4%
607 WSHD - Grants	950,173.28	1,656,923.89	-706,750.61	57.3%
611 IC-Indigent Care Dir Salary	44,799.97	58,240.00	-13,440.03	76.9%
612 IC-Payroll Taxes -Ind Care	3,340.73	4,717.44	-1,376.71	70.8%
615 IC-Software	9,981.00	13,308.00	-3,327.00	75.0%
616 IC-Travel	400.98	500.00	-99.02	80.2%
617 Youth Programs	14,946.00	20,000.00	-5,054.00	74.7%
630 NH Program-Mgt Fees	9,076,903.07	14,257,340.32	-5,180,437.25	63.7%
631 NH Program-IGT	17,679,240.00	26,009,618.00	-8,330,378.00	68.0%
632 NH Program-Telehealth Fees	128,232.79	193,421.32	-65,188.53	66.3%
633 NH Program-Acctg Fees	0.00	35,000.00	-35,000.00	0.0%
634 NH Program-Legal Fees	108,415.02	250,000.00	-141,584.98	43.4%
635 NH Program-LTC Fees	1,848,000.00	2,568,000.00	-720,000.00	72.0%
637 NH Program-Interest Expense	2,706,909.97	3,438,473.96	-731,563.99	78.7%
638 NH Program-Bank Fees & Misc	42.50	300.00	-257.50	14.2%
639 NH Program-Appraisal	46,076.76	46,076.76	0.00	100.0%
640 Nursing Home Acquisition	3,328.00	3,328.00	0.00	100.0%
674 - Property Acquisition	1,291,869.85	2,000,000.00	-708,130.15	64.6%
675 HWY 124 Expenses	9,060.28	9,060.28	0.00	100.0%

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

As of Sept 30, 2022

Accrual Basis

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
676 Building-Property Insurance	149.00			
Total Expense	<u>34,891,272.58</u>	<u>51,955,370.25</u>	<u>-17,064,097.67</u>	<u>67.2%</u>
Net Ordinary Income	2,260,352.71	5,758,129.75	-3,497,777.04	39.3%
Other Income/Expense				
Other Income				
416 Nursing Home Operations	<u>194,873,902.38</u>			
Total Other Income	194,873,902.38			
Other Expense				
640 Nursing Home Oper. Expenses	<u>194,080,575.52</u>			
Total Other Expense	<u>194,080,575.52</u>			
Net Other Income	793,326.86			
Net Income	<u><u>3,053,679.57</u></u>	<u><u>5,758,129.75</u></u>	<u><u>-2,704,450.18</u></u>	<u><u>53.0%</u></u>

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

Accrual Basis

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 Sales Tax Revenue	566,203.38	650,000.00	-83,796.62	87.1%
405 Investment Income	20,718.92	16,000.00	4,718.92	129.5%
407 Rental Income	15,000.00	35,000.00	-20,000.00	42.9%
409 Tobacco Settlement	11,952.67	12,500.00	-547.33	95.6%
415 Nursing Home - QIPP Program	36,537,750.32	57,000,000.00	-20,462,249.68	64.1%
Total Income	37,151,625.29	57,713,500.00	-20,561,874.71	64.4%
Gross Profit	37,151,625.29	57,713,500.00	-20,561,874.71	64.4%
Expense				
500 Admin-Administrative Salary	55,323.17	71,920.00	-16,596.83	76.9%
502 Admin-Administrative Assnt	13,357.00	24,960.00	-11,603.00	53.5%
503 Admin - Staff Incentive Pay	0.00	4,000.00	-4,000.00	0.0%
504 Admin-Administrative PR Tax	5,418.30	7,847.28	-2,428.98	69.0%
505 Admin-Board Bonds	0.00	250.00	-250.00	0.0%
515 Admin-Bank Service Charges	962.81	560.00	402.81	171.9%
521 Professional Fees - Acctng	23,562.50	25,000.00	-1,437.50	94.3%
522 Professional Fees-Auditing	25,905.00	25,000.00	905.00	103.6%
523 Professional Fees - Legal	9,000.00	25,000.00	-16,000.00	36.0%
550 Admin-D&O / Liability Ins.	15,673.26	15,700.00	-26.74	99.8%
560 Admin-Cont Ed, Travel	0.00	9,000.00	-9,000.00	0.0%
562 Admin-Travel&Mileage Reimb.	130.76	2,400.00	-2,269.24	5.4%
569 Admin-Meals	964.04	1,000.00	-35.96	96.4%
570 Admin-District/County Prom	0.00	5,000.00	-5,000.00	0.0%
571 Admin-Office Supp. & Exp.	7,354.72	7,000.00	354.72	105.1%
572 Admin-Web Site	555.00	1,000.00	-445.00	55.5%
573 Admin-Copier Lease/Contract	1,997.81	4,000.00	-2,002.19	49.9%
575 Admin-Cell Phone Reimburse	1,350.00	1,800.00	-450.00	75.0%
576 Admin-Telephone/Internet	2,520.86	3,000.00	-479.14	84.0%
577 - Admin Dues	0.00	1,895.00	-1,895.00	0.0%
591 Admin-Notices & Fees	2,148.00	3,500.00	-1,352.00	61.4%
592 Admin Office Rent	3,060.00	4,080.00	-1,020.00	75.0%
593 Admin-Utilities	2,127.65	3,600.00	-1,472.35	59.1%
594 Admin-Casualty & Windstorm	2,540.24	2,600.00	-59.76	97.7%
597 Admin-Flood Insurance	0.00	1,450.00	-1,450.00	0.0%
598 Admin-Building Maintenance	4,240.00	6,000.00	-1,760.00	70.7%
600 East Chambers ISD Partnersh	164,999.97	220,000.00	-55,000.03	75.0%
601 IC-Healthcare Expenses				
601.01 IC Pmt to Hosp-Indigent	266,892.94	379,000.00	-112,107.06	70.4%
601.02 IC-Non Hosp Costs UTMB	225,417.92	350,000.00	-124,582.08	64.4%
601.03 IC-Non Hosp-Specl Pro				
601.03a Dental	6,982.00			
601.03b IC Vision	925.00			
601.04 IC-Non Hosp Cost-Other	5,826.28	10,000.00	-4,173.72	58.3%
601.05 IC - Chairty Care Prog	0.00	50,000.00	-50,000.00	0.0%
601.03 IC-Non Hosp-Specl Pro - Other	0.00	7,000.00	-7,000.00	0.0%
Total 601.03 IC-Non Hosp-Specl Pro	13,733.28	67,000.00	-53,266.72	20.5%
Total 601 IC-Healthcare Expenses	506,044.14	796,000.00	-289,955.86	63.6%

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

Accrual Basis

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
602 IC-WCH 1115 Waiver Prog	91,015.06	75,000.00	16,015.06	121.4%
603 IC-Pharmaceutical Costs	27,593.43	40,000.00	-12,406.57	69.0%
605 IC-Office Supplies/Postage	1,559.66	2,500.00	-940.34	62.4%
607 WSHD - Grants				
607.03 WSVEMS				
607.03b WSVEMS - Monitors	104,815.71	104,815.71	0.00	100.0%
607.03c WSVEMS - Salaries	81,312.00	125,000.00	-43,688.00	65.0%
Total 607.03 WSVEMS	186,127.71	229,815.71	-43,688.00	81.0%
607.04 SVDP	11,900.00	11,900.00	0.00	100.0%
607.06 FQHC(Coastal)				
607.06a FQHC	591,763.63	1,245,840.00	-654,076.37	47.5%
Total 607.06 FQHC(Coastal)	591,763.63	1,245,840.00	-654,076.37	47.5%
607.99 WSHD - Grants Other				
607.99a Marcelous Williams	41,662.50	50,000.00	-8,337.50	83.3%
607.99b Thompson OPC	117,368.18	117,368.18	0.00	100.0%
607.Admin-Cont Ed-Med Pers.	1,351.26	2,000.00	-648.74	67.6%
Total 607.99 WSHD - Grants Other	160,381.94	169,368.18	-8,986.24	94.7%
Total 607 WSHD - Grants	950,173.28	1,656,923.89	-706,750.61	57.3%
611 IC-Indigent Care Dir Salary	44,799.97	58,240.00	-13,440.03	76.9%
612 IC-Payroll Taxes -Ind Care	3,340.73	4,717.44	-1,376.71	70.8%
615 IC-Software	9,981.00	13,308.00	-3,327.00	75.0%
616 IC-Travel	400.98	500.00	-99.02	80.2%
617 Youth Programs				
617.01 Youth Counseling	14,450.00	17,000.00	-2,550.00	85.0%
617.02 Irlen Program	496.00	3,000.00	-2,504.00	16.5%
Total 617 Youth Programs	14,946.00	20,000.00	-5,054.00	74.7%
630 NH Program-Mgt Fees	9,076,903.07	14,257,340.32	-5,180,437.25	63.7%
631 NH Program-IGT	17,679,240.00	26,009,618.00	-8,330,378.00	68.0%
632 NH Program-Telehealth Fees	128,232.79	193,421.32	-65,188.53	66.3%
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638 NH Program-Bank Fees & Misc	42.50	300.00	-257.50	14.2%
639 NH Program-Appraisal	46,076.76	46,076.76	0.00	100.0%
640 Nursing Home Acquisition	3,328.00	3,328.00	0.00	100.0%
674 - Property Acquisition	1,291,869.85	2,000,000.00	-708,130.15	64.6%
675 HWY 124 Expenses				
675.01 Tony's BBQ Bldg Expenses	9,060.28	9,060.28	0.00	100.0%
Total 675 HWY 124 Expenses	9,060.28	9,060.28	0.00	100.0%
676 Building-Property Insurance	149.00			
Total Expense	34,891,272.58	51,955,370.25	-17,064,097.67	67.2%
Net Ordinary Income	2,260,352.71	5,758,129.75	-3,497,777.04	39.3%

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

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Other Expense				
640 Nursing Home Oper. Expenses	194,080,575.52			
Total Other Expense	194,080,575.52			
Net Other Income	793,326.86			
Net Income	3,053,679.57	5,758,129.75	-2,704,450.18	53.0%

Exhibit “A-2”

WSHD Treasurer's Report

Reporting Date: Wednesday, October 19, 2022				
Pending Expenses	For	Amount	Funds Summary	Totals
Brookshire Brothers	Indigent Care	\$1,190.56	Prosperity Operating (Unrestricted)	\$126,912.70
Wilcox Pharmacy	Indigent Care	\$1,549.42	First Financial (Unrestricted)	\$9,775,523.41
UTMB at Galveston	Indigent Care	\$2,697.92	First Financial (Restricted)	\$13,205,460.46
UTMB Faculty Group	Indigent Care	\$1,568.36	TexStar	\$694,950.44
Thompson Outpatient Clinic	Indigent Care	\$1,455.91	Allegiance Bank LOC (Available)	\$9,704.10
Riceland Medical Center	Indigent Care	\$48,172.84	Total District Funds	\$23,812,551.11
WSVEMS	Indigent Care	\$701.80	Less First Financial (Restricted)	(\$13,205,460.46)
Indigent Healthcare Solutions	IC Inv #74618	\$1,109.00	Less TexStar Reserve Account	(\$694,950.44)
Omnipoint Health-Dental	SP Program	\$990.00	Less Committed Funds (Capital Acquisition and Grant)	(\$1,659,284.61)
\$25 Optical	SP Program	\$50.00	Cash Position (Less First Financial Restricted)	\$8,252,855.60
Penelope (Polly) Butler	Youth Counseling	\$170.00	Pending Expenses	(\$365,726.60)
Nicki Holtzman	Youth Counseling	\$340.00	ending balance (Less expenses-avaaible casn, not Committed)	\$7,887,129.00
Kalos Counseling (Benjamin Odom)	Youth Counseling	\$765.00	Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding)	\$15,345,546.35
Benckenstein & Oxford	Inv #50588	\$21,500.00	Prior Month	
Hubert Oxford	Legal Retainer	\$1,000.00	Prosperity Operating (Unrestricted)	\$154,601.20
David Sticker	Inv #87	\$2,281.25	First Financial (Unrestricted)	\$10,480,802.06
Technology Solutions of Tx	Inv #1717	\$75.00	First Financial (Restricted)	\$10,793,426.19
Felipe Ojedia-Yard Service	Inv #1030	\$300.00	TexStar	\$693,642.53
Graciela Chavez-Office Cleaning	Inv #8018613	\$120.00	Allegiance Bank LOC (Available)	\$0.00
American Education Services	S Stern-Student Loan	\$150.14	Total District Funds	\$22,122,471.97
WSVEMS	Grant Inv Sept 2022 Payroll	\$10,080.00	Less First Financial (Restricted)	(\$10,793,426.19)
Seabreeze Beacon	Inv #6105	\$600.00	Less TexStar Reserve Account	(\$693,642.53)
Function4 - Contract	Inv #978785	\$96.90	Funding-See below)	(\$1,659,284.61)
Allegiance Bank	LOC Interest-Auto Pay	\$14,875.00	Cash Position (Less First Financial Restricted)	\$8,976,118.65
Marcelous-Williams Resource Center	Grant Inv 4th Qtrly pmt	\$13,887.50	Pending Expenses	\$79,148.27
LTC	Inv 1596 (Oct 22) (FFB - ACH)	\$240,000.00	Ending Balance (Less expenses)	\$8,896,970.38
Total Pending Expenses:		\$365,726.60	Total Funds (Ending Balance+LOC Outstanding+QIPP Funds Outstanding)	\$16,355,387.73

First Financial Bank Reconciliations

FFB Balance Sept 20, 2022	\$22,980,983.87				
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	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
Component 1-June (2nd Half)	\$1,957,750.53	\$1,957,750.53	\$1,957,750.53	\$0.00	\$1,957,750.53
Component 1-July (2nd Half)	\$1,827,994.07	\$1,828,252.39	\$1,827,994.07	\$258.32	\$1,827,994.07
Component 1-August (2nd Half)	\$1,692,107.30	\$1,692,871.34	\$1,692,107.30	\$764.04	\$1,692,107.30
Total Component 1, IGT 10	\$11,227,386.83	\$11,228,409.19	\$11,227,386.83	\$1,022.36	\$11,227,386.83

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
Loan 20 Payment-Jun (2nd Half)	\$1,957,750.53	\$1,957,750.53	\$1,957,750.53	\$0.00	\$1,957,750.53
Loan 20 Payment-July (2nd Half)	\$1,827,994.07	\$1,828,252.39	\$1,827,994.07	\$258.32	\$1,828,252.39
Loan 20 Payment-August (2nd Half)	\$1,692,107.30	\$1,692,871.34	\$1,692,107.30	\$764.04	\$1,692,107.30
Total Loan 20 Set Aside	\$11,227,386.83	\$11,228,409.19	\$11,227,386.83	\$1,022.36	\$11,227,645.15

Yr. 5, Component 2 (Public & Private)

Y5/Q4-Comp. 2-June	\$264,410.33	\$502,740.99	\$497,694.91	\$5,046.08	\$233,284.59
Y5/Q4-Comp. 2-Jul	\$256,258.51	\$481,459.31	\$481,391.27	\$68.04	\$225,132.77
Y5/Q4-Comp. 2-Aug	\$204.12	\$452,104.07	\$451,899.95	\$204.12	\$0.00
Total Component 2 due to MGRs.	\$520,872.95	\$1,436,304.37	\$1,430,986.13	\$5,318.24	\$458,417.35

Variance Payments

Variance Payment Jun	(\$16,529.47)	(\$34,282.33)	(\$33,058.94)	(\$1,223.39)	(\$16,529.47)
Variance Payment Jul	(\$60,170.31)	(\$121,858.85)	(\$120,340.61)	(\$1,518.24)	(\$60,170.31)
Variance Payment Aug	(\$29,106.28)	(\$58,569.98)	(\$58,212.56)	(\$357.42)	(\$29,106.28)
Variance Payment Qtr 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Variance Payment Totals	(\$105,806.06)	(\$214,711.16)	(\$211,612.11)	(\$3,099.05)	(\$105,806.06)

Adjustment Payments

Yr. 3 Adjustment Payment 3	\$714.84	\$3,818.83	\$1,429.67	\$2,389.16	\$714.84
Yr. 3 Final Refund	\$0.00	\$212,594.54	\$0.00	\$212,594.54	\$0.00
Total Adjustment Payment	\$714.84	\$216,413.37	\$1,429.67	\$214,983.70	\$714.84

Mission and Red Oak Funds	\$704,211.16
(See below for details)	
Texarkana Funds	\$8,100.48
(See below for details)	
Non-QIPP Funds	\$0.00
Interest Reserves	
Reserve Ln 20 (Balance Due-2 months)	\$165,006.22
Unpaid Principle-Loan 20	\$558,771.97
Reserve Ln 21 (Reserve-3 months)	\$126,202.07
Total Reserves	\$849,980.26
Restricted	\$13,205,460.46
Unrestricted	\$9,775,523.41
Total Funds	\$22,980,983.87

Committed Funds	Paid for FOHC: 2021-2022	Quarterly Payment	Balance Due
1. FOHC Grant Funding-2022	\$654,076.37	\$591,763.63	\$654,076.37
2. FOHC Grant Funding-2023	\$754,885.00	\$0.00	\$754,885.00
3. Hospital-DY 7 Repayment	\$250,323.24	\$0.00	\$250,323.24
Total Commitments	\$1,659,284.61	\$591,763.63	\$1,659,284.61

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
Received and Paid					\$3,319,493.92
Component 1					
Component 1-Jun (2nd Half)	\$212,906.45	\$212,906.45	\$212,906.45	\$0.00	\$212,906.45
Component 1-Jul (2nd Half)	\$190,941.39	\$190,903.26	\$190,941.39	(\$38.13)	\$190,941.39
Component 1-Aug (2nd Half)	\$181,539.86	\$181,727.86	\$181,539.86	\$188.00	\$181,539.86
Qtr. 4 Totals	\$585,387.70	\$585,537.57	\$585,387.70	\$149.87	\$585,387.70
Component 2					
Yr. 5, Component 2 Funds-Jun	\$54,645.48	\$54,645.48	\$54,645.48	\$0.00	\$0.00
Yr. 5, Component 2 Funds-Jul	\$50,262.86	\$50,242.78	\$50,262.86	(\$20.08)	\$0.00
Yr. 5, Component 2 Funds-Aug	\$48,481.10	\$48,551.38	\$48,481.10	\$70.28	\$0.00
Qtr. 4 Totals	\$153,389.44	\$153,439.64	\$153,389.44	\$50.20	\$0.00
Variance Payments					
Yr. 5, Jun 2022 Variance Payment	(\$15,358.68)	(\$15,358.68)	(\$15,358.68)	\$0.00	(\$15,358.68)
Yr. 5, Jul 2022 Variance Payment	(\$23,291.09)	(\$23,334.03)	(\$23,291.09)	(\$42.94)	(\$23,291.09)
Yr. 5, Aug 2022 Variance Payment	(\$5,916.21)	(\$5,863.89)	(\$5,916.21)	\$52.32	\$0.00
4th Qtr. Variance Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Variance Payments	(\$44,565.98)	(\$44,556.60)	(\$44,565.98)	\$9.38	(\$38,649.77)
Adjustment Payments					
Yr. 3 Adjustment Payment 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yr. 3 Final Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adjustment Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement Payments from Abri (\$60,000-\$10,000 per month-Comp. 2)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Mission and Red Oak	\$704,211.16	\$694,420.61	\$694,211.16	\$209.45	\$546,737.93

Caring-Villa of Texarkana					
Texarkana Year 5 QIPP Payments	Payment to HMG	Total Due	Balance Received	Unpaid	Cap X Account
Received and Paid					\$46,536.65
Component 1					
Component 1-Jun (2nd Half)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Component 1-Jull (2nd Half)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Component 1-Aug (2nd Half)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qtr. 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Component 2					
Yr. 5, Component 2 Funds-June	\$7,455.60	\$19,661.20	\$7,455.60	\$12,205.60	\$7,455.60
Yr. 5, Component 2 Funds-Jul	\$19,349.60	\$19,364.80	\$19,349.60	\$15.20	\$19,349.60
Yr. 5, Component 2 Funds-Aug	\$17,404.00	\$17,449.60	\$17,404.00	\$45.60	\$17,404.00
Qtr. 4 Totals	\$44,209.20	\$56,475.60	\$44,209.20	\$12,266.40	\$44,209.20

Component 3, 4, and Lapsing Funds					
Yr. 5, Qtr. 4-Component 3 Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yr. 5, Qtr. 4 Component 4 Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yr. 5, Qtr. 4 Lapse Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Through 4rd Qtr., Year 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Variance Payments					
Yr. 5, Jun 2022 Variance Payment	\$496.30	\$4,147.78	\$496.30	\$3,651.48	\$496.30
Yr. 5, Jul 2022 Variance Payment	\$3,802.68	\$5,232.24	\$3,802.68	\$1,429.56	\$3,802.68
Yr. 5, Aug 2022 Variance Payment	\$3,801.50	\$4,595.70	\$3,801.50	\$794.20	\$3,801.50
Qtr. 3, Comp 3, 4, and Lapsing Variance Pmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qtr. 4 Totals	\$8,100.48	\$13,975.72	\$8,100.48	\$5,875.24	\$8,100.48
Adjustment Payments					
Yr. 3 Adjustment Payment 3	\$0.00	(\$79.88)	\$0.00	(\$79.88)	\$0.00
Yr. 3 Final Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Adjustment Payment	\$0.00	(\$79.88)	\$0.00	(\$79.88)	\$0.00
Qtr. 4, Component 3, 4, and Lapsing Variance Payment					
Total Villa of Texarkana	\$8,100.48	\$13,895.84	\$8,100.48	\$5,795.36	\$8,100.48

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	\$1,957,750.53	\$2,122,756.75
9 (July 2022, Comp. 1)	8/31/2022	\$0.00	\$165,006.22	\$1,827,994.07	\$1,993,000.29
10 (Aug. 2022, Comp. 1)	9/30/2022	\$0.00	\$165,006.22	\$1,692,107.30	\$1,857,113.52
Reserve		\$11,786,158.80	\$0.00	\$558,771.97	\$558,771.97
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	8/31/2022	\$9,014,433.31	\$126,202.07	\$0.00	\$126,202.07
4	9/30/2022	\$9,014,433.31	\$126,202.07	\$0.00	\$126,202.07
5-(Sept. 2022, Comp. 1)	10/31/2022	\$9,014,433.31	\$126,202.07	\$2,468,658.75	\$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

Alligiance 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	8/23/2022	Interest Payment	\$15,370.83	\$0.00	\$15,370.83
4	9/23/2022	Interest Payment	\$15,370.84	\$0.00	\$15,370.84
5-(Sept. 2022, Comp. 1)	10/23/2022	Interest Payment	\$14,875.00	\$0.00	\$14,875.00
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	\$135,146.84	\$7,000,000.00	\$7,135,146.84

District's Investments

	Amount	Percentage	From	To	Interest	
*CD at Allegiance Bank C.D. #1771	\$7,009,704.10	0.55%	9/1/2022	9/30/2022	\$9,704.10 Quarterly	Paid
Texstar C.D. #1110	\$694,950.44	0.999510%	9/1/2022	9/30/2022	Paid \$1,307.91 Jun 2022	

**TO THE BEST OF MY KNOWLEDGE,
THESE FIGURES IN THE WSDH**

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 September 21, 2022 to October 19, 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							154,601.20
Check	09/21/2022	3621	Brookshire Brothers	IC RXs Aug 2022	X	(2,410.27)	152,190.93
Check	09/21/2022	3622	Wilcox Pharmacy	IC RXs Aug 2022	X	(1,348.13)	150,842.80
Check	09/21/2022	3623	UTMB at Galveston	IC Batch Date 08.01.2022	X	(11,668.26)	139,174.54
Check	09/21/2022	3624	UTMB Faculty Grou...	IC Batch Date 08.01.2022	X	(7,333.83)	131,840.71
Check	09/21/2022	3625	Thompson OPC (Cli...	IC Batch Date 08.11.2022	X	(1,135.85)	130,704.86
Check	09/21/2022	3626	Barrier Reef Energe...	IC Batch Date 08.01.2022	M	(121.20)	130,583.66
Check	09/21/2022	3627	Omnipoint Health-D...	IC SP Batch Date 08.08.2022	X	(1,576.00)	129,007.66
Check	09/21/2022	3628	Dr. June Stansky, O...	IC SP Batch Date 08.08.2022	X	(180.00)	128,827.66
Check	09/21/2022	3629	\$25 Optical	IC SP Batch Date 08.08.2022	M	(95.00)	128,732.66
Check	09/21/2022	3630	Penelope S Butler, ...	YC Batch Date 08.02.2022	X	(85.00)	128,647.66
Check	09/21/2022	3631	Nicki Holtzman MS,...	YC Batch Date 08.02.2022	X	(595.00)	128,052.66
Check	09/21/2022	3632	Kalos Counseling	YC Batch Date 08.02.2022	M	(935.00)	127,117.66
Check	09/21/2022	3633	Indigent Healthcare ...	Inv# 74389 & 74468	X	(1,234.00)	125,883.66
Check	09/21/2022	3634	Benckenstein & Oxf...	Inv #50550 (July 2022)	X	(19,100.00)	106,783.66
Check	09/21/2022	3635	Hubert Oxford	Legal Retainer	M	(1,000.00)	105,783.66
Check	09/21/2022	3636	David Sticker	Inv #84	X	(3,343.75)	102,439.91
Check	09/21/2022	3637	Technology Solution...	Inv #1711	X	(75.00)	102,364.91
Check	09/21/2022	3638	Felipe Ojeda	Inv #1029	X	(300.00)	102,064.91
Check	09/21/2022	3639	Graciela Chavez	Inv #8018613	X	(120.00)	101,944.91
Check	09/21/2022	3640	WSVEMS	Grant (Inv Aug 2022 payroll)	X	(10,416.00)	91,528.91
Check	09/21/2022	3642	Lisa Rae LLC	Inv #1141	X	(555.00)	90,973.91
Check	09/21/2022	3641	American Education...	92 5529 5461 S Stern	X	(150.14)	90,823.77
Check	09/22/2022	3643	Hometown Press	Inv#s 3536 & 3551	X	(1,200.00)	89,623.77
Check	09/23/2022	AutoPend...	Allegiance Bank	Memo:ACH, Withdrawal, Processed	X	(15,370.84)	74,252.93
Check	09/28/2022		Prosperity Bank (CC)	ACH, Withdrawal, Processed	X	(378.94)	73,873.99
Liability ...	09/29/2022		QuickBooks Payroll ...	Created by Payroll Service on 09/2...	X	(9,979.50)	63,894.49
Paycheck	09/30/2022	DD1268	Burleson, Janci L	Direct Deposit	X		63,894.49
Paycheck	09/30/2022	DD1269	Norris, Sherrie	Direct Deposit	X		63,894.49
Paycheck	09/30/2022	DD1270	Ojeda, Patricia	Direct Deposit	X		63,894.49
Deposit	09/30/2022			Deposit, Processed	X	11.12	63,905.61
Deposit	10/11/2022		Tony's BBQ	Deposit, Processed	M	5,000.00	68,905.61
Check	10/12/2022		Funcion 4-Lease fka ...	ACH, Withdrawal, Processed	M	(58.97)	68,846.64
Check	10/12/2022		IRS	ACH, Withdrawal, Processed	M	(3,539.72)	65,306.92
Check	10/12/2022	995107	ECISD	Draft, Withdrawal, Processed	M	(18,333.33)	46,973.59
Check	10/13/2022	995111	Riceland Medical Ce...	Draft, Withdrawal, Processed	M	(340.00)	46,633.59
Deposit	10/14/2022			ACH, Deposit, Processed	M	83,298.55	129,932.14
Check	10/14/2022		Entergy	ACH, Withdrawal, Processed	M	(213.22)	129,718.92
Check	10/14/2022	995116	Trinity Bay Conserv...	Draft, Withdrawal, Processed	M	(64.42)	129,654.50
Check	10/14/2022			Fee, Withdrawal, Processed	M	(82.08)	129,572.42
Check	10/17/2022		Specturm/Time War...	8260170290121119		(281.68)	129,290.74
Check	10/18/2022		Funcion 4-Lease fka ...			(216.94)	129,073.80
Check	10/19/2022	To Print	Brookshire Brothers	IC RXs Sep 2022		(1,190.56)	127,883.24
Check	10/19/2022	To Print	Wilcox Pharmacy	IC RXs Sep 2022		(1,549.42)	126,333.82
Check	10/19/2022	To Print	UTMB at Galveston	IC Batch Date 09.01.2022		(2,697.32)	123,636.50
Check	10/19/2022	To Print	UTMB Faculty Grou...	IC Batch Date 09.01.2022		(1,568.36)	122,068.14
Check	10/19/2022	To Print	Thompson OPC (Cli...	IC Batch Date 09.11.2022		(1,455.91)	120,612.23
Check	10/19/2022	To Print	WSVEMS	IC Ambulance Svs (601.03)		(701.80)	119,910.43
Check	10/19/2022	To Print	Omnipoint Health-D...	IC SP Batch Date 09/08/2022		(990.00)	118,920.43
Check	10/19/2022	To Print	\$25 Optical	IC SP Batch Date 09.08.2022		(50.00)	118,870.43
Check	10/19/2022	To Print	Penelope S Butler, ...	YC Batch Date 09.02.2022		(170.00)	118,700.43
Check	10/19/2022	To Print	Nicki Holtzman MS,...	YC Batch Date 09.02.2022		(340.00)	118,360.43
Check	10/19/2022	To Print	Kalos Counseling	YC Batch Date 09.02.2022		(765.00)	117,595.43
Check	10/19/2022	To Print	Benckenstein & Oxf...	Inv #50588 (Aug 2022)		(21,500.00)	96,095.43
Check	10/19/2022	To Print	Hubert Oxford	Legal Retainer		(1,000.00)	95,095.43
Check	10/19/2022	To Print	David Sticker	Inv #87		(2,281.25)	92,814.18
Check	10/19/2022	To Print	Technology Solution...	Inv #1717		(75.00)	92,739.18
Check	10/19/2022	To Print	Felipe Ojeda	Inv #1030		(300.00)	92,439.18
Check	10/19/2022	To Print	Graciela Chavez	Inv #8018614		(120.00)	92,319.18
Check	10/19/2022	To Print	American Education...	92 5529 5461 S Stern		(150.14)	92,169.04
Check	10/19/2022	To Print	WSVEMS	Grant (Inv Sep 2022 payroll)		(10,080.00)	82,089.04

Winnie-Stowell Hospital District
Bank Accounts Register
As of September 21, 2022 to October 19, 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	10/19/2022	To Print	The Seabreeze Beacon	Inv #6105 (TRF Special Edition)		(600.00)	81,489.04
Check	10/19/2022	To Print	Function 4	3A0064 Inv#978785		(96.90)	81,392.14
Check	10/19/2022	To Print	Riceland Medical Ce...	IC Batch Date 09.07.2022		(48,172.84)	33,219.30
Check	10/19/2022	To Print	Indigent Healthcare ...	Inv #74618		(1,109.00)	32,110.30
Check	10/23/2022	Pending	Allegiance Bank	AB LOC Int Pmt		(14,875.00)	17,235.30
Check	10/26/2022	Pending	Prosperity Bank (CC)	ACH, Withdrawal, Processed		(2,161.10)	15,074.20
Total 100 Prosperity Bank -Checking						(139,527.00)	15,074.20
109 First Financial Bank							21,274,228.24
109b FFB #4846 DACA							21,274,228.24
Check	09/23/2022	ach	LTC Group	Inv #1589 (Sep 2022)	X	(240,000.00)	21,034,228.24
Check	09/23/2022		AB NH Holding-No...	ACH Pmt NH - Incentive Funds	X	(40,830.00)	20,993,398.24
Check	09/23/2022		Allegiance Bank	ACH to AB Holding - H RO Abri F...	X	(9,985.00)	20,983,413.24
Check	09/30/2022		Tx Comptroller	ACH Pmt - RMC UC DY11 Final ...	X	(43,965.14)	20,939,448.10
Check	09/30/2022		Salt Creek Capital L...	Ln 20 Interest Pmt (10 of 11)	X	(165,006.22)	20,774,441.88
Check	09/30/2022		Salt Creek Capital L...	Ln 21 Interest Pmt (4 of 11)	X	(126,202.07)	20,648,239.81
Check	09/30/2022			Transfer to DDA Acct No. 1110214...	X	209.45	20,648,449.26
Check	10/05/2022			Memo:Transfer from DDA Acct No...	M	497,192.56	21,145,641.82
Check	10/07/2022			Memo:Transfer from DDA Acct No...	M	645,369.05	21,791,010.87
Check	10/11/2022			Memo:Transfer from DDA Acct No...	M	1,169,762.07	22,960,772.94
Check	10/12/2022			Memo:Transfer from DDA Acct No...	M	1,429.67	22,962,202.61
Check	10/13/2022			Memo:Transfer from DDA Acct No...	M	18,781.26	22,980,983.87
Check	10/21/2022	Pending	LTC Group	Inv # 1596 (Oct 2022)		(240,000.00)	22,740,983.87
Check	10/21/2022	Pending	Allegiance Bank	ACH to AB Holding - H RO Abri F...		(9,985.00)	22,730,998.87
Check	10/28/2022	Pending	Salt Creek Capital L...	Ln 20 Int Pmt (11 of 11)		(165,006.22)	22,565,992.65
Check	10/28/2022	Pending	Salt Creek Capital L...	Loan 20 Principle		(11,786,158.80)	10,779,833.85
Check	10/28/2022	Pending	Salt Creek Capital L...	Ln 21 Int Pmt (5 of 11)		(126,202.07)	10,653,631.78
Total 109b FFB #4846 DACA						(10,620,596.46)	10,653,631.78
Total 109 First Financial Bank						(10,620,596.46)	10,653,631.78
TOTAL						(10,760,123.46)	10,668,705.98

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/04/22-09/04/22

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	1,190.56
Expenditures		1,190.56
Reimb/Adjustments		
Grand Total		1,190.56

86 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1000*65460*34	WSHD	09/02/2022	10.19	10.19
1000*65460*35	WSHD	09/02/2022	10.40	10.40
1024*65460*51	WSHD	09/06/2022	8.66	8.66
1061*65460*32	WSHD	09/26/2022	9.95	9.95
1061*65460*33	WSHD	09/26/2022	12.13	12.13
1091*65460*111	WSHD	09/30/2022	22.36	22.36
1091*65460*112	WSHD	09/30/2022	23.58	23.58
1091*65460*113	WSHD	09/30/2022	12.12	12.12
1091*65460*114	WSHD	09/30/2022	11.21	11.21
1091*65460*115	WSHD	09/01/2022	22.36	22.36
1091*65460*116	WSHD	09/01/2022	23.58	23.58
1091*65460*117	WSHD	09/01/2022	12.12	12.12
1091*65460*118	WSHD	09/01/2022	11.21	11.21
1096*65460*132	WSHD	09/08/2022	20.59	20.59
1096*65460*133	WSHD	09/08/2022	9.24	9.24
1096*65460*134	WSHD	09/08/2022	12.98	12.98
1108*65460*56	WSHD	09/19/2022	9.20	9.20
1111*65460*23	WSHD	09/07/2022	9.47	9.47
1114*65460*55	WSHD	09/16/2022	15.02	15.02
1114*65460*56	WSHD	09/12/2022	8.66	8.66
1114*65460*57	WSHD	09/12/2022	11.58	11.58
1116*65460*18	WSHD	09/26/2022	51.33	51.33
1128*65460*121	WSHD	09/09/2022	5.00	5.00
1128*65460*122	WSHD	09/08/2022	11.03	11.03
1128*65460*123	WSHD	09/08/2022	23.37	23.37
1128*65460*124	WSHD	09/08/2022	12.83	12.83
1128*65460*125	WSHD	09/08/2022	8.80	8.80
1128*65460*126	WSHD	09/08/2022	11.46	11.46
1128*65460*127	WSHD	09/08/2022	12.75	12.75
1128*65460*128	WSHD	09/08/2022	12.09	12.09
1140*65460*74	WSHD	09/15/2022	9.20	9.20
1140*65460*75	WSHD	09/15/2022	9.99	9.99
1140*65460*76	WSHD	09/15/2022	11.36	11.36
1151*65460*132	WSHD	09/06/2022	8.82	8.82

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/04/22-09/04/22

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1151*65460*133	WSHD	09/06/2022	8.22	8.22
1151*65460*134	WSHD	09/06/2022	8.46	8.46
1151*65460*135	WSHD	09/01/2022	10.19	10.19
1165*65460*50	WSHD	09/14/2022	9.77	9.77
1166*65460*51	WSHD	09/02/2022	16.86	16.86
1166*65460*52	WSHD	09/01/2022	36.43	36.43
1166*65460*53	WSHD	09/01/2022	9.77	9.77
1213*65460*1	WSHD	09/14/2022	9.20	9.20
1213*65460*2	WSHD	09/12/2022	10.86	10.86
1213*65460*3	WSHD	09/12/2022	22.21	22.21
1214*65460*104	WSHD	09/27/2022	19.42	19.42
1214*65460*105	WSHD	09/01/2022	11.89	11.89
1214*65460*106	WSHD	09/01/2022	11.81	11.81
1233*65460*23	WSHD	09/29/2022	19.68	19.68
1233*65460*24	WSHD	09/29/2022	10.78	10.78
1233*65460*25	WSHD	09/01/2022	14.45	14.45
1233*65460*26	WSHD	09/01/2022	28.87	28.87
1233*65460*27	WSHD	09/01/2022	8.98	8.98
1244*65460*20	WSHD	09/02/2022	11.73	11.73
1244*65460*21	WSHD	09/01/2022	11.65	11.65
1244*65460*22	WSHD	09/01/2022	10.79	10.79
1244*65460*23	WSHD	09/01/2022	9.97	9.97
1244*65460*24	WSHD	09/01/2022	9.30	9.30
1244*65460*25	WSHD	09/01/2022	9.87	9.87
1260*65460*7	WSHD	09/12/2022	10.67	10.67
1260*65460*8	WSHD	09/12/2022	14.54	14.54
1260*65460*9	WSHD	09/12/2022	24.02	24.02
1265*65460*1	WSHD	09/17/2022	22.99	22.99
1268*65460*1	WSHD	09/29/2022	9.42	9.42
2458*65460*129	WSHD	09/19/2022	10.92	10.92
2458*65460*130	WSHD	09/19/2022	9.76	9.76
2458*65460*131	WSHD	09/14/2022	8.67	8.67
2458*65460*132	WSHD	09/14/2022	10.50	10.50
2458*65460*133	WSHD	09/09/2022	12.24	12.24
2458*65460*134	WSHD	09/09/2022	9.82	9.82
2458*65460*135	WSHD	09/08/2022	9.77	9.77
2458*65460*136	WSHD	09/08/2022	9.19	9.19
2458*65460*137	WSHD	09/08/2022	16.81	16.81
2458*65460*138	WSHD	09/08/2022	27.96	27.96
2815*65460*226	WSHD	09/02/2022	27.79	27.79
2815*65460*227	WSHD	09/02/2022	10.37	10.37
2815*65460*228	WSHD	09/01/2022	10.79	10.79
2815*65460*229	WSHD	09/01/2022	22.36	22.36
2815*65460*230	WSHD	09/01/2022	11.54	11.54
2815*65460*231	WSHD	09/01/2022	11.21	11.21
2815*65460*232	WSHD	09/01/2022	11.29	11.29
2815*65460*233	WSHD	09/01/2022	19.62	19.62

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/04/22-09/04/22

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid
2815*65460*234	WSHD	09/01/2022	10.78	10.78
2815*65460*235	WSHD	09/01/2022	9.55	9.55
2815*65460*236	WSHD	09/01/2022	5.00	5.00
3363*65460*29	WSHD	09/25/2022	16.08	16.08
CC001*65460*1	WSHD	09/20/2022	11.10	11.10
86 invoices, 86 line items			1,190.56	1,190.56
Grand Totals			1,190.56	1,190.56

86 total invoices
86 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/03/22-09/03/22

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,549.42
Expenditures		1,549.42
Reimb/Adjustments		
Grand Total		1,549.42

102 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1040*18651*77	WSHD	09/01/2022	8.95	8.95
1093*18651*117	WSHD	09/21/2022	14.65	14.65
1093*18651*118	WSHD	09/20/2022	9.16	9.16
1093*18651*119	WSHD	09/20/2022	8.98	8.98
1095*18651*104	WSHD	09/12/2022	10.32	10.32
1095*18651*105	WSHD	09/12/2022	8.85	8.85
1095*18651*106	WSHD	09/12/2022	10.05	10.05
1095*18651*107	WSHD	09/12/2022	9.37	9.37
1107*18651*75	WSHD	09/23/2022	13.76	13.76
1107*18651*76	WSHD	09/13/2022	17.46	17.46
1107*18651*77	WSHD	09/12/2022	11.50	11.50
1107*18651*78	WSHD	09/06/2022	16.93	16.93
1110*18651*46	WSHD	09/19/2022	8.74	8.74
1110*18651*47	WSHD	09/19/2022	9.47	9.47
1110*18651*48	WSHD	09/14/2022	8.49	8.49
1144*18651*29	WSHD	09/13/2022	9.50	9.50
1144*18651*30	WSHD	09/01/2022	10.17	10.17
1157*18651*123	WSHD	09/01/2022	10.47	10.47
1182*18651*10	WSHD	09/29/2022	16.21	16.21
1183*18651*1	WSHD	09/26/2022	8.85	8.85
1183*18651*2	WSHD	09/08/2022	8.55	8.55
1183*18651*3	WSHD	09/08/2022	9.59	9.59
1183*18651*4	WSHD	09/08/2022	10.93	10.93
1191*18651*109	WSHD	09/12/2022	10.94	10.94
1191*18651*110	WSHD	09/26/2022	16.21	16.21
1191*18651*111	WSHD	09/26/2022	14.02	14.02
1191*18651*112	WSHD	09/26/2022	8.99	8.99
1191*18651*113	WSHD	09/26/2022	10.18	10.18
1191*18651*114	WSHD	09/23/2022	13.33	13.33
1191*18651*115	WSHD	09/13/2022	9.24	9.24
1191*18651*116	WSHD	09/12/2022	9.34	9.34
1191*18651*117	WSHD	09/08/2022	35.84	35.84
1191*18651*118	WSHD	09/06/2022	10.59	10.59
1197*18651*17	WSHD	09/08/2022	9.37	9.37

GL Totals
Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/03/22-09/03/22

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1197*18651*18	WSHD	09/08/2022	9.96	9.96
1199*18651*31	WSHD	09/09/2022	43.54	43.54
1199*18651*32	WSHD	09/02/2022	16.50	16.50
1204*18651*46	WSHD	09/29/2022	8.85	8.85
1204*18651*47	WSHD	09/29/2022	12.10	12.10
1204*18651*48	WSHD	09/14/2022	18.78	18.78
1206*18651*27	WSHD	09/07/2022	9.81	9.81
1220*18651*11	WSHD	09/14/2022	21.33	21.33
1220*18651*12	WSHD	09/14/2022	8.37	8.37
1220*18651*13	WSHD	09/14/2022	12.04	12.04
1220*18651*14	WSHD	09/14/2022	17.15	17.15
1225*18651*25	WSHD	09/02/2022	9.78	9.78
1225*18651*26	WSHD	09/02/2022	11.44	11.44
1225*18651*27	WSHD	09/02/2022	9.47	9.47
1226*18651*36	WSHD	09/28/2022	11.44	11.44
1226*18651*37	WSHD	09/28/2022	9.78	9.78
1226*18651*38	WSHD	09/06/2022	8.74	8.74
1226*18651*39	WSHD	09/06/2022	9.88	9.88
1226*18651*40	WSHD	09/06/2022	10.39	10.39
1227*18651*34	WSHD	09/28/2022	10.33	10.33
1227*18651*35	WSHD	09/22/2022	8.57	8.57
1227*18651*36	WSHD	09/22/2022	9.81	9.81
1227*18651*37	WSHD	09/16/2022	15.08	15.08
1227*18651*38	WSHD	09/16/2022	25.50	25.50
1227*18651*39	WSHD	09/15/2022	23.27	23.27
1227*18651*40	WSHD	09/14/2022	8.61	8.61
1227*18651*41	WSHD	09/14/2022	11.38	11.38
1227*18651*42	WSHD	09/14/2022	8.64	8.64
1227*18651*43	WSHD	09/07/2022	10.33	10.33
1227*18651*44	WSHD	09/02/2022	10.11	10.11
1227*18651*45	WSHD	09/02/2022	9.09	9.09
1228*18651*44	WSHD	09/15/2022	10.20	10.20
1228*18651*45	WSHD	09/15/2022	12.50	12.50
1228*18651*46	WSHD	09/15/2022	9.01	9.01
1228*18651*47	WSHD	09/15/2022	13.76	13.76
1228*18651*48	WSHD	09/14/2022	9.97	9.97
1228*18651*49	WSHD	09/07/2022	8.43	8.43
1228*18651*50	WSHD	09/07/2022	12.22	12.22
1228*18651*51	WSHD	09/07/2022	14.02	14.02
1241*18651*9	WSHD	09/28/2022	36.29	36.29
1241*18651*10	WSHD	09/28/2022	142.30	142.30
1242*18651*2	WSHD	09/14/2022	10.01	10.01
1242*18651*3	WSHD	09/12/2022	19.55	19.55
1242*18651*4	WSHD	09/12/2022	12.16	12.16
1246*18651*9	WSHD	09/28/2022	10.83	10.83
1246*18651*10	WSHD	09/06/2022	10.83	10.83
1246*18651*11	WSHD	09/06/2022	9.76	9.76

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/03/22-09/03/22

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

Vendor #: 18651

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1252*18651*2	WSHD	09/14/2022	33.92	33.92
1252*18651*3	WSHD	09/06/2022	9.98	9.98
1252*18651*4	WSHD	09/06/2022	16.54	16.54
1260*18651*2	WSHD	09/29/2022	110.44	110.44
1260*18651*3	WSHD	09/29/2022	46.88	46.88
1260*18651*4	WSHD	09/20/2022	27.58	27.58
1266*18651*1	WSHD	09/27/2022	8.73	8.73
1266*18651*2	WSHD	09/27/2022	10.98	10.98
2397*18651*14	WSHD	09/23/2022	11.44	11.44
2397*18651*15	WSHD	09/23/2022	13.96	13.96
2994*18651*53	WSHD	09/20/2022	10.03	10.03
3292*18651*1	WSHD	09/15/2022	9.90	9.90
3292*18651*2	WSHD	09/15/2022	8.55	8.55
3292*18651*3	WSHD	09/15/2022	9.66	9.66
3292*18651*4	WSHD	09/15/2022	8.98	8.98
3364*18651*115	WSHD	09/26/2022	9.81	9.81
3364*18651*116	WSHD	09/26/2022	14.16	14.16
3364*18651*117	WSHD	09/26/2022	9.78	9.78
3364*18651*118	WSHD	09/26/2022	8.73	8.73
3364*18651*119	WSHD	09/26/2022	9.48	9.48
3364*18651*120	WSHD	09/26/2022	8.98	8.98
102 invoices, 102 line items			1,549.42	1,549.42
Grand Totals			1,549.42	1,549.42

102 total invoices
102 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/01/22-09/01/22

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

Vendor #: 63614

GL #	Description	Amount
WSHD	Wshd	2,697.92
Expenditures		2,697.92
Reimb/Adjustments		
Grand Total		2,697.92

13 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1000*63614*1	WSHD	08/08/2022	323.00	71.06
1000*63614*1	WSHD	08/08/2022	51.00	11.22
1000*63614*1	WSHD	08/08/2022	75.00	16.50
1000*63614*1	WSHD	08/08/2022	60.00	13.20
1000*63614*1	WSHD	08/08/2022	95.00	20.90
1000*63614*1	WSHD	08/08/2022	43.00	9.46
1000*63614*1	WSHD	08/15/2022	705.00	155.10
1061*63614*7	WSHD	08/16/2022	323.00	71.06
1091*63614*25	WSHD	05/09/2022	197.00	0.00
1093*63614*36	WSHD	07/28/2022	323.00	77.52
1093*63614*36	WSHD	07/28/2022	51.00	12.24
1093*63614*36	WSHD	07/28/2022	58.00	13.92
1093*63614*36	WSHD	08/19/2022	391.00	86.02
1093*63614*36	WSHD	08/19/2022	200.00	44.00
1093*63614*36	WSHD	08/19/2022	200.00	44.00
1093*63614*36	WSHD	08/19/2022	200.00	44.00
1093*63614*36	WSHD	08/19/2022	200.00	44.00
1094*63614*4	WSHD	06/14/2022	1,111.00	0.00
1096*63614*21	WSHD	08/02/2022	200.00	44.00
1096*63614*21	WSHD	08/02/2022	323.00	71.06
1096*63614*21	WSHD	08/02/2022	565.00	124.30
1107*63614*17	WSHD	08/17/2022	323.00	71.06
1107*63614*17	WSHD	08/17/2022	200.00	44.00
1107*63614*17	WSHD	08/17/2022	200.00	44.00
1191*63614*17	WSHD	08/12/2022	323.00	71.06
1191*63614*17	WSHD	08/12/2022	323.00	71.06
1227*63614*6	WSHD	08/16/2022	323.00	71.06
1227*63614*6	WSHD	08/18/2022	323.00	71.06
1246*63614*1	WSHD	08/03/2022	261.00	57.42
1249*63614*1	WSHD	08/02/2022	323.00	71.06
1249*63614*1	WSHD	08/15/2022	4,625.00	1,017.50
1249*63614*1	WSHD	08/12/2022	51.00	0.00
1249*63614*1	WSHD	08/12/2022	362.00	0.00
1249*63614*1	WSHD	08/12/2022	450.00	0.00

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/01/22-09/01/22

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

Vendor #: 63614

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1249*63614*1	WSHD	08/12/2022	75.00	0.00
1249*63614*1	WSHD	08/12/2022	93.00	0.00
1249*63614*1	WSHD	08/12/2022	100.00	0.00
1249*63614*1	WSHD	08/12/2022	60.00	0.00
1249*63614*1	WSHD	08/12/2022	95.00	0.00
1249*63614*1	WSHD	08/12/2022	91.00	0.00
1249*63614*1	WSHD	08/12/2022	106.00	0.00
1249*63614*1	WSHD	08/12/2022	106.00	0.00
1249*63614*1	WSHD	08/12/2022	66.00	0.00
1249*63614*1	WSHD	08/12/2022	200.00	0.00
1249*63614*1	WSHD	08/12/2022	91.00	0.00
1249*63614*1	WSHD	08/12/2022	182.00	0.00
1249*63614*1	WSHD	08/12/2022	91.00	0.00
1249*63614*1	WSHD	08/12/2022	182.00	0.00
1249*63614*1	WSHD	08/12/2022	42.00	0.00
1249*63614*1	WSHD	08/12/2022	76.00	0.00
1249*63614*1	WSHD	08/18/2022	291.00	64.02
2475*63614*2	WSHD	08/09/2022	323.00	71.06
2994*63614*16	WSHD	07/02/2022	660.35	0.00
2994*63614*16	WSHD	07/02/2022	14.35	0.00
13 invoices, 54 line items			16,725.70	2,697.92
Grand Totals			16,725.70	2,697.92

13 total invoices
54 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/01/22-09/01/22

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

Vendor #: 63615
 NPI: 1942241146

GL #	Description	Amount
WSHD	Wshd	1,568.36
Expenditures		1,568.36
Reimb/Adjustments		
Grand Total		1,568.36

15 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1000*63615*1	WSHD	08/15/2022	23.00	7.70
1000*63615*1	WSHD	08/28/2022	225.00	81.48
1000*63615*1	WSHD	08/28/2022	180.00	66.40
1000*63615*1	WSHD	08/28/2022	149.00	53.89
1000*63615*1	WSHD	08/08/2022	513.00	118.78
1000*63615*1	WSHD	08/15/2022	415.00	95.54
1061*63615*7	WSHD	08/16/2022	273.00	65.29
1069*63615*5	WSHD	06/21/2022	415.00	0.00
1069*63615*5	WSHD	07/05/2022	183.00	0.00
1069*63615*5	WSHD	08/01/2022	220.00	0.00
1091*63615*27	WSHD	05/09/2022	83.00	0.00
1091*63615*27	WSHD	07/21/2022	270.00	0.00
1093*63615*39	WSHD	08/19/2022	415.00	95.54
1093*63615*39	WSHD	08/19/2022	46.00	8.02
1093*63615*39	WSHD	08/19/2022	46.00	7.70
1093*63615*39	WSHD	07/28/2022	273.00	65.29
1094*63615*4	WSHD	06/14/2022	270.00	0.00
1096*63615*20	WSHD	08/02/2022	123.00	14.76
1096*63615*20	WSHD	08/02/2022	303.00	96.28
1096*63615*20	WSHD	08/02/2022	23.00	7.70
1107*63615*17	WSHD	08/17/2022	270.00	56.08
1107*63615*17	WSHD	08/17/2022	30.00	10.26
1107*63615*17	WSHD	08/17/2022	25.00	8.66
1115*63615*27	WSHD	04/15/2022	178.00	0.00
1115*63615*27	WSHD	04/15/2022	340.00	0.00
1191*63615*18	WSHD	08/12/2022	270.00	56.08
1191*63615*18	WSHD	08/12/2022	270.00	0.00
1227*63615*7	WSHD	08/16/2022	273.00	65.29
1227*63615*7	WSHD	08/18/2022	270.00	56.08
1246*63615*1	WSHD	08/03/2022	415.00	95.54
1247*63615*2	WSHD	08/30/2022	273.00	65.29
1249*63615*1	WSHD	08/15/2022	258.00	99.76
1249*63615*1	WSHD	08/15/2022	132.00	11.23
1249*63615*1	WSHD	08/15/2022	48.00	16.68

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/01/22-09/01/22

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

Vendor #: 63615
NPI: 1942241146

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1249*63615*1	WSHD	08/15/2022	10.00	2.89
1249*63615*1	WSHD	08/18/2022	273.00	65.29
1249*63615*1	WSHD	08/12/2022	118.00	0.00
1249*63615*1	WSHD	08/02/2022	513.00	118.78
2475*63615*2	WSHD	08/09/2022	270.00	56.08
15 invoices, 39 line items			8,684.00	1,568.36
Grand Totals			8,684.00	1,568.36

15 total invoices
39 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/11/22-09/11/22

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

Vendor #: 68539
 NPI: 1982805586

GL #	Description	Amount
WSHD	Wshd	1,455.91
Expenditures		1,455.91
Reimb/Adjustments		
Grand Total		1,455.91

21 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1061*68539*3	WSHD	09/26/2022	193.00	47.68
1065*68539*1	WSHD	09/28/2022	293.00	77.18
1065*68539*1	WSHD	09/28/2022	65.00	13.20
1107*68539*4	WSHD	09/06/2022	193.00	47.68
1111*68539*2	WSHD	09/27/2022	129.00	33.95
1128*68539*1	WSHD	09/03/2022	293.00	81.24
1144*68539*4	WSHD	09/21/2022	35.00	1.98
1144*68539*4	WSHD	09/21/2022	30.00	10.96
1157*68539*2	WSHD	09/06/2022	193.00	45.30
1157*68539*2	WSHD	09/06/2022	100.00	46.98
1157*68539*2	WSHD	09/06/2022	32.00	0.68
1157*68539*2	WSHD	09/06/2022	36.00	5.55
1157*68539*2	WSHD	09/06/2022	35.00	1.98
1157*68539*2	WSHD	09/06/2022	30.00	10.96
1165*68539*1	WSHD	09/14/2022	293.00	77.18
1165*68539*1	WSHD	09/14/2022	32.00	0.68
1165*68539*1	WSHD	09/14/2022	36.00	5.55
1165*68539*1	WSHD	09/14/2022	30.00	10.96
1165*68539*1	WSHD	09/21/2022	92.00	22.59
1166*68539*3	WSHD	09/01/2022	193.00	45.30
1182*68539*1	WSHD	09/29/2022	293.00	77.18
1182*68539*1	WSHD	09/29/2022	32.00	0.68
1182*68539*1	WSHD	09/29/2022	36.00	5.55
1182*68539*1	WSHD	09/29/2022	30.00	10.96
1206*68539*2	WSHD	09/07/2022	92.00	22.59
1213*68539*1	WSHD	09/12/2022	212.00	55.52
1213*68539*1	WSHD	09/12/2022	32.00	0.68
1213*68539*1	WSHD	09/12/2022	36.00	5.55
1213*68539*1	WSHD	09/12/2022	30.00	10.96
1213*68539*1	WSHD	09/14/2022	129.00	33.95
1213*68539*1	WSHD	09/29/2022	129.00	33.95
1220*68539*1	WSHD	09/14/2022	293.00	81.24
1242*68539*2	WSHD	09/12/2022	129.00	32.25
1242*68539*2	WSHD	09/14/2022	129.00	32.25

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/11/22-09/11/22

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

Vendor #: 68539
NPI: 1982805586

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1246*68539*3	WSHD	09/07/2022	92.00	21.46
1249*68539*3	WSHD	09/14/2022	129.00	33.95
1260*68539*2	WSHD	09/06/2022	193.00	45.30
1268*68539*1	WSHD	09/29/2022	212.00	55.52
2397*68539*2	WSHD	09/15/2022	35.00	1.98
2397*68539*2	WSHD	09/15/2022	30.00	10.96
2397*68539*2	WSHD	09/23/2022	193.00	47.68
2397*68539*2	WSHD	09/23/2022	35.00	1.98
2397*68539*2	WSHD	09/23/2022	30.00	10.96
2397*68539*2	WSHD	09/27/2022	129.00	33.95
2458*68539*1	WSHD	06/15/2022	293.00	0.00
2458*68539*1	WSHD	09/08/2022	193.00	45.30
2458*68539*1	WSHD	09/08/2022	3.00	2.77
2458*68539*1	WSHD	09/08/2022	78.00	1.06
2458*68539*1	WSHD	09/08/2022	30.00	10.41
2458*68539*1	WSHD	09/14/2022	193.00	45.30
2458*68539*1	WSHD	09/19/2022	193.00	45.30
3363*68539*2	WSHD	09/20/2022	129.00	33.95
3363*68539*2	WSHD	09/20/2022	32.00	0.68
3363*68539*2	WSHD	09/20/2022	36.00	5.55
3363*68539*2	WSHD	09/20/2022	30.00	10.96
21 invoices, 55 line items			6,223.00	1,455.91
Grand Totals			6,223.00	1,455.91

21 total invoices
55 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/07/22-09/07/22

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

Vendor #: 63057

GL #	Description	Amount
WSHD	Wshd	48,172.84
	Expenditures	48,172.84
	Reimb/Adjustments	
	Grand Total	48,172.84

28 total invoices

GL Totals Detail
 Invoice #

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1031*63057*18	WSHD	09/14/2022	201.00	140.70
1031*63057*18	WSHD	09/27/2022	4,186.00	280.94
1031*63057*18	WSHD	09/27/2022	320.00	0.00
1065*63057*30	WSHD	09/06/2022	1,490.00	1,043.00
1065*63057*30	WSHD	09/28/2022	1,074.00	751.80
1107*63057*53	WSHD	09/06/2022	462.00	323.40
1110*63057*15	WSHD	09/21/2022	1,420.00	994.00
1128*63057*37	WSHD	09/21/2022	2,686.00	1,880.20
1144*63057*32	WSHD	09/08/2022	968.00	677.60
1157*63057*15	WSHD	09/08/2022	1,723.00	1,206.10
1165*63057*1	WSHD	09/15/2022	960.00	672.00
1182*63057*5	WSHD	09/29/2022	716.00	501.20
1197*63057*10	WSHD	09/07/2022	1,433.00	1,003.10
1213*63057*1	WSHD	09/14/2022	1,814.00	1,269.80
1217*63057*1	WSHD	09/02/2022	4,954.00	3,467.80
1227*63057*7	WSHD	09/14/2022	875.00	0.00
1227*63057*7	WSHD	09/14/2022	219.00	0.00
1233*63057*5	WSHD	09/29/2022	750.00	525.00
1236*63057*1	WSHD	09/09/2022	1,448.00	1,013.60
1249*63057*7	WSHD	09/01/2022	554.00	387.80
1249*63057*7	WSHD	09/01/2022	290.00	203.00
1249*63057*7	WSHD	09/07/2022	554.00	387.80
1249*63057*7	WSHD	09/07/2022	290.00	203.00
1250*63057*3	WSHD	09/13/2022	358.00	250.60
1252*63057*1	WSHD	09/06/2022	3,521.00	2,464.70
1252*63057*1	WSHD	09/06/2022	875.00	612.50
1260*63057*5	WSHD	09/08/2022	699.00	489.30
1260*63057*5	WSHD	09/08/2022	754.00	527.80
1260*63057*5	WSHD	09/08/2022	897.00	627.90
1264*63057*1	WSHD	09/21/2022	1,420.00	994.00
1265*63057*1	WSHD	09/21/2022	2,084.00	1,458.80
1267*63057*2	WSHD	09/06/2022	1,585.00	1,109.50
1267*63057*2	WSHD	09/10/2022	3,966.00	2,776.20
1267*63057*2	WSHD	09/10/2022	4,607.00	3,224.90

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/07/22-09/07/22

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

Vendor #: 63057

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1267*63057*2	WSHD	09/21/2022	1,564.00	1,094.80
1270*63057*2	WSHD	09/13/2022	3,116.00	2,181.20
1270*63057*2	WSHD	09/13/2022	3,069.00	2,148.30
1271*63057*2	WSHD	09/07/2022	1,782.00	1,247.40
1271*63057*2	WSHD	09/07/2022	4,465.00	3,125.50
1271*63057*2	WSHD	09/16/2022	1,723.00	1,206.10
2397*63057*6	WSHD	09/03/2022	1,108.00	775.60
2397*63057*6	WSHD	09/27/2022	875.00	612.50
2458*63057*30	WSHD	09/14/2022	358.00	250.60
2458*63057*30	WSHD	09/14/2022	1,270.00	889.00
2994*63057*16	WSHD	09/27/2022	2,795.00	1,956.50
3292*63057*1	WSHD	09/28/2022	1,739.00	1,217.30
28 invoices, 46 line items			74,017.00	48,172.84
Grand Totals			74,017.00	48,172.84

28 total invoices
46 total line items

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GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/09/22-09/09/22

Winnie-Stowell Volunteer Ems
 Po Box 755
 Winnie, TX 77665

Vendor #: 90002
 NPI: 1942395199

GL #	Description	Amount
WSHD	Wshd	701.80
	Expenditures	701.80
	Reimb/Adjustments	
	Grand Total	701.80

2 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1220*90002*1	WSHD	08/22/2022	661.50	240.23
1220*90002*1	WSHD	08/22/2022	27.08	8.95
1220*90002*1	WSHD	08/22/2022	130.02	18.69
1226*90002*1	WSHD	06/18/2022	795.50	285.28
1226*90002*1	WSHD	06/18/2022	356.25	117.75
1226*90002*1	WSHD	06/18/2022	132.89	18.69
1226*90002*1	WSHD	06/18/2022	710.96	0.00
1226*90002*1	WSHD	06/18/2022	192.77	11.49
1226*90002*1	WSHD	06/18/2022	10.82	0.00
1226*90002*1	WSHD	06/18/2022	38.48	0.72
2 invoices, 10 line items			3,056.27	701.80
Grand Totals			3,056.27	701.80

2 total invoices
 10 total line items

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

Invoice # 74618

Phone # (800) 834-0560

Fax # (936) 756-6741

Date: 10/1/2022

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

Terms: Net receipt of invoice

Professional services for the month of November 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!!!

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 Issued 10/12/22

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/08/22-09/08/22

Omnipoint Health-Dental
 Po Box 398
 Anahuac, TX 77514

Vendor #: 90012
 NPI: 1417032343

GL #	Description	Amount
WSHD	Wshd	990.00
Expenditures		990.00
Reimb/Adjustments		
Grand Total		990.00

4 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1110*90012*2	WSHD	09/13/2022	110.00	110.00
1110*90012*2	WSHD	10/04/2022	220.00	220.00
1227*90012*2	WSHD	09/07/2022	110.00	110.00
1227*90012*2	WSHD	09/12/2022	55.00	55.00
1227*90012*2	WSHD	09/15/2022	55.00	55.00
1227*90012*2	WSHD	09/21/2022	220.00	220.00
1238*90012*3	WSHD	09/06/2022	110.00	110.00
1260*90012*1	WSHD	09/21/2022	110.00	110.00
4 invoices, 8 line items			990.00	990.00
Grand Totals			990.00	990.00

4 total invoices
 8 total line items

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 Issued 10/12/22

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/08/22-09/08/22

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

Vendor #: 90010

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

1 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
1195*90010*1	WSHD	09/27/2022	50.00	50.00
1 invoices, 1 line items	***		50.00	50.00
Grand Totals			50.00	50.00

1 total invoices
1 total line items

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 Issued 09/30/22

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/02/22-09/02/22

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*37	WSHD	09/09/2022	85.00	85.00
YC17*13632*37	WSHD	09/28/2022	85.00	85.00
1 invoices, 2 line items			170.00	170.00
Grand Totals			170.00	170.00

1 total invoices
2 total line items

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 Issued 10/07/22

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/02/22-09/02/22

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

Vendor #: 90007

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

2 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC48*90007*10	WSHD	09/21/2022	85.00	85.00
YC48*90007*10	WSHD	09/26/2022	85.00	85.00
YC50*90007*9	WSHD	09/12/2022	85.00	85.00
YC50*90007*9	WSHD	09/26/2022	85.00	85.00
2 invoices, 4 line items	***		340.00	340.00
Grand Totals			340.00	340.00

2 total invoices
 4 total line items

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/02/22-09/02/22

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

Vendor #: 90009

GL #	Description	Amount
WSHD	Wshd	765.00
	Expenditures	765.00
	Reimb/Adjustments	
	Grand Total	765.00

6 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid
YC36*90009*14	WSHD	09/23/2022	85.00	85.00
YC37*90009*8	WSHD	09/21/2022	85.00	85.00
YC54*90009*7	WSHD	09/14/2022	85.00	85.00
YC54*90009*7	WSHD	09/28/2022	85.00	85.00
YC56*90009*6	WSHD	09/13/2022	85.00	85.00
YC56*90009*6	WSHD	09/30/2022	85.00	85.00
YC61*90009*4	WSHD	09/13/2022	85.00	85.00
YC61*90009*4	WSHD	09/27/2022	85.00	85.00
YC64*90009*1	WSHD	09/20/2022	85.00	85.00
6 invoices, 9 line items	***		765.00	765.00
Grand Totals			765.00	765.00

6 total invoices
 9 total line items

BENCKENSTEIN & OXFORD, L.L.P.

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

Hubert Oxford, IV

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

hoxfordiv@benoxford.com

October 18, 2022

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

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

Dear President Murrell,

Attached, please find Benckenstein & Oxford's monthly time entry invoice for August 2022. This invoice is for \$22,500.00 but the amount due is \$21,500.00 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 \$21,500.00 representing the balance owed for August 2022.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: Hubert Oxford
Hubert Oxford, IV

Enclosure

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue, Suite 300
Beaumont, TX 77706

October 18, 2022

INVOICE #: 50588 **HOIV**
Billed through: August 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

08/01/22	HOIV	Received and reviewed correspondence from Stewart Title regarding title policy for 124 Property.	0.40 hrs
08/01/22	HOIV	Received and reviewed Chambers County Election Agreement and exchanged four (4) e-mails with staff regarding the status of executing the agreement.	0.50 hrs
08/01/22	HOIV	Read, reviewed, and responded to four (4) e-mails regarding the request for contract documents for Winnie-Stowell Hospital District dba Highland Park Rehabilitation & Nursing Center; and participated in conference call with LTC regarding the same.	0.80 hrs
08/01/22	HOIV	Received, reviewed, and revised Ramtech's revisions to building contract.	1.20 hrs
08/02/22	HOIV	Read, reviewed, and responded to four e-mails with staff verifying authority for President Murrell to execute contract documents for Highland park Rehabilitation & Nursing Center.	0.30 hrs
08/02/22	HOIV	Exchanged three (3) e-mails with LTC and HMG regarding the status of timely filing the rate enhancement information with HHSC.	0.30 hrs
08/02/22	HOIV	Exchanged eight (8) e-mails with staff and Ramtech to confirm the amount of payment due to Ramtech for the building on Highway 124.	0.70 hrs
08/02/22	HOIV	Receipt and review of updated QIPP spreadsheets from LTC Group and Transaction by Account Report; updated QIPP Budget Spreadsheet for 2022; and began making substantial revisions to the 2022 Budget format and proposed Budget Amendments.	6.00 hrs
08/03/22	HOIV	Met with staff and CPA to review proposed revisions to Budget Spreadsheet in anticipation of making budget amendments for 2022; and then made suggested changes discussed during the meeting.	4.00 hrs
08/05/22	HOIV	Reviewed request for loan assistance from WSVEMS; prepared form to review and approve request; drafted e-mail to client and WSVEMS; and participated in conference call with staff to review checklist.	2.70 hrs
08/05/22	HOIV	Prepared draft Seventh Amendment to Professional Service Agreement with LTC Group and submitted draft for review by LTC.	0.70 hrs

Client-	WSHD	87250	Invoice #	50588	PAGE	2
08/05/22	HOIV	Read and reviewed e-mail from HHSC with DY 11 UC 2022 IGT Commitment Amounts; and exchanged two (2) e-mails with staff and Hospital regarding the same and timeline for payment.			0.40	hrs
08/08/22	HOIV	Read and reviewed proposal from Fittz and Shipman regarding scope of engineering work to be performed for drainage and windstorm on Highway 124 property.			0.40	hrs
08/08/22	HOIV	Reviewed and updated election calendar for November 8, 2022 Regular Election; prepared Election Order; and prepared extensive e-mail to staff advising of upcoming deadlines.			1.80	hrs
08/10/22	HOIV	Prepared draft letter agreement with Caring Healthcare regarding participated in Quality Incentive Payment Program ("QIPP") as a Non-State Governmental Owned ("NSGO") nursing facility and component payments; prepared spreadsheet for fund due and still owed to Villas at Texarkana for QIPP Year 5; and updated Treasurer's report to account for the addition of the Villas of Texarkana.			3.30	hrs
08/10/22	HOIV	Conference call with Salt Creek Capital regarding upcoming nursing facility operations loan amounts; reviewed prior cash flow spreadsheets; prepared extensive memo for the Board to review with options; exchanged three (3) e-mails with LTC to verify memo was correct; and prepared e-mail to Board to convey memo.			3.40	hrs
08/11/22	HOIV	Began drafting extensive set of minutes from the July 20, 2022 Regular Meeting.			4.30	hrs
08/11/22	HOIV	Received modifications from Caring Healthcare regarding the Villa of Texarkana agreement with the District; accepted the proposed changes; and returned to Caring Healthcare for final approval.			0.70	hrs
08/11/22	HOIV	Received and responded to three (3) e-mails between the Indigent Care Director regarding Indigent Care Committee meeting and upcoming budget amendments to be considered by the Board.			0.80	hrs
08/11/22	HOIV	Prepared extensive e-mail to Coastal Gateway CEO regarding amendments to the District's budget; necessary amendments to the Coastal Gateway budget; and the impact on the District's cash flow models.			1.30	hrs
08/12/22	HOIV	Worked on updating Budget Spreadsheet to verify calculations and to clean up the spreadsheet; then prepared an e-mail to the Finance Committee ask for the review of the Spreadsheet; and participated in multiple conference calls with David Sticker to discuss proposed budget amendment spreadsheet.			3.00	hrs
08/12/22	HOIV	Finalized minutes from July 20, 2022 Regular Meeting and organized preliminary Board Binder with supporting e-mail in order to assist the Board members prepare for the upcoming August 17, 2022 Regular Meeting.			2.90	hrs
08/12/22	HOIV	Participated in conference calls with staff and Indigent Care Committee regarding the Special Needs Assistance Program.			1.00	hrs
08/15/22	HOIV	Conference call with Indigent Care Director regarding a Special Needs Assistance Program; and receipt of e-mail from Indigent Care Director with bullet points for the program following the call.			0.70	hrs

Client-	WSHD 87250	Invoice # 50588	PAGE	3
08/15/22	HOIV	Read and reviewed e-mail and attachments regarding six (6) Letter Agreements with Molina Healthcare of Texas regarding QIPP Program.	0.40 hrs	
08/16/22	HOIV	Received and reviewed extensive e-mail from CEO of Coastal Gateway regarding budget and request for funds, and then exchanged four (4) e-mails with CEO, District CPA, and staff with THRIVE regarding documents provided and request for funding.	0.80 hrs	
08/16/22	HOIV	Received early voting location document from Chambers County Clerk and updated the proposed Election Order to include the early voting locations and hours in English and Spanish.	0.70 hrs	
08/16/22	HOIV	Conference call with Indigent Care Director regarding unpaid transport balances due to WSEMS from the Hospital; prepared spreadsheet for Indent Care Director to complete; and exchanged four (4) e-mails with staff and WSEMS regarding unpaid expenses allegedly due.	2.30 hrs	
08/17/22	HOIV	Prepared for and attended Regular Monthly meeting.	3.30 hrs	
08/17/22	HOIV	Worked with District CPA and Coastal Gateway to prepare monthly reports for the Board by exchanging multiple phone calls with District CPA and reviewing and revising documents submitted by Coastal Gateway.	2.80 hrs	
08/17/22	HOIV	Worked with staff to gather documents needed for upcoming meeting; converted documents from Word to PDF; and finalized Board Binder.	1.60 hrs	
08/18/22	HOIV	Reviewed budget spreadsheet and updated spreadsheet per discussion at meeting; reviewed prior cash flow spreadsheets and spreadsheets provided by LTC and then began updating cash flow spreadsheet for August 2022 through August 2023.	3.40 hrs	
08/19/22	HOIV	Received draft Charity Care Policy; made revisions; and exchange nine (9) e-mails with Indigent Care Director regarding the proposed policy.	2.30 hrs	
08/22/22	HOIV	Conference call with Laurence Daspit with HMG regarding Year 5, 4th Quarter QIPP funds for Mission and Red Oak, researched prior payments; and prepared a response to the request for information regarding \$117,904.61 paid to Senior Care by Superior.	2.40 hrs	
08/24/22	HOIV	Prepared draft agenda for upcoming Special Meeting on August 29, 2022.	0.40 hrs	
08/25/22	HOIV	Conference call with Directors Way regarding Student Loan Policy concerns; made revisions to draft Student Loan policy and circulated to the Board for review.	1.10 hrs	
08/26/22	HOIV	Read, reviewed and responded to twelve (12) e-mails with staff and LTC Group regarding 3rd Quarter of Year 5 Component 2, 3 and lapsing funds reconciliation for all facilities except Mission, Red Oak, and the Villas at Texarkana.	1.40 hrs	
08/29/22	HOIV	Worked on preparing and updating cash flow spreadsheet in anticipation of the Finance Committee meeting.	6.00 hrs	
08/29/22	HOIV	Prepared for and attended Special Board Meeting.	1.00 hrs	
08/30/22	HOIV	Read and reviewed four (4) e-mails with CEO of Coastal Gateway and Fittz	0.30 hrs	

& Shipman regarding status of drainage project.

08/30/22 HOIV Revised proposed budget amendments for 2022 following the Finance Committee meeting and circulated the changes to CPA, staff, and Finance Committee. 0.80 hrs

08/30/22 HOIV Read and reviewed e-mail from Indigent Care Director requesting advice on payment for emergency services out of the District; performed legal research; provided the Director with a response; and participated in conference call to discuss the issue. 2.40 hrs

Total fees for this matter \$22,500.00

BILLING SUMMARY:

Oxford, IV Hubert 75.00 hrs @ \$300.00 /hr \$22,500.00

TOTAL FEES \$22,500.00

TOTAL CHARGES FOR THIS INVOICE \$22,500.00

RETAINER \$1,000.00 CR

TOTAL BALANCE NOW DUE \$21,500.00

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

October 14, 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 September 21, 2022; Our File No. 87250.

Dear President Murrell,

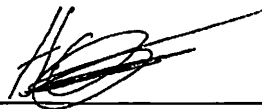
Attached, please find a set of draft minutes for the Regular Meeting on September 21, 2022. After you have had a chance to review these minutes, please let me know if there are any changes that need to be made.

Also, please allow this letter to serve as a *partial invoice* for \$1,000.00 representing the retainer for work performed in September 2022. We would request that you put this invoice in line for payment at the October 19, 2022 Regular Meeting and we will give the District credit for the \$1,000.00 payment when we submit the hourly invoice for September 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

Exhibit “B”



10.19.22 WSHD Regular Board Meeting Indigent Care Report

1) Active Client Count:

- a) Indigent Clients – 92 – UP by 8 from 84 in AUG
 - 84 Apps, [17 Renewals, 17 New, 5 Previous, 26 RMC ER Referrals, & 19 Youth Counseling Renewals]
 - 30 Approved [13 Renewals, 9 New, 2 Previous, 2 RMC ER Referrals, & 4 Youth Counseling Renewals]
 - 19 Denied
 - 3 Withdrew
 - 32 Incomplete
- b) Youth Counseling – 32 – UP by 1 from 31 in AUG
- c) Irlen Services – 3 – no change from AUG
- d) Dental & Vision Services – 9 clients used the Dental benefits , and 2 used the Vision benefits in SEP

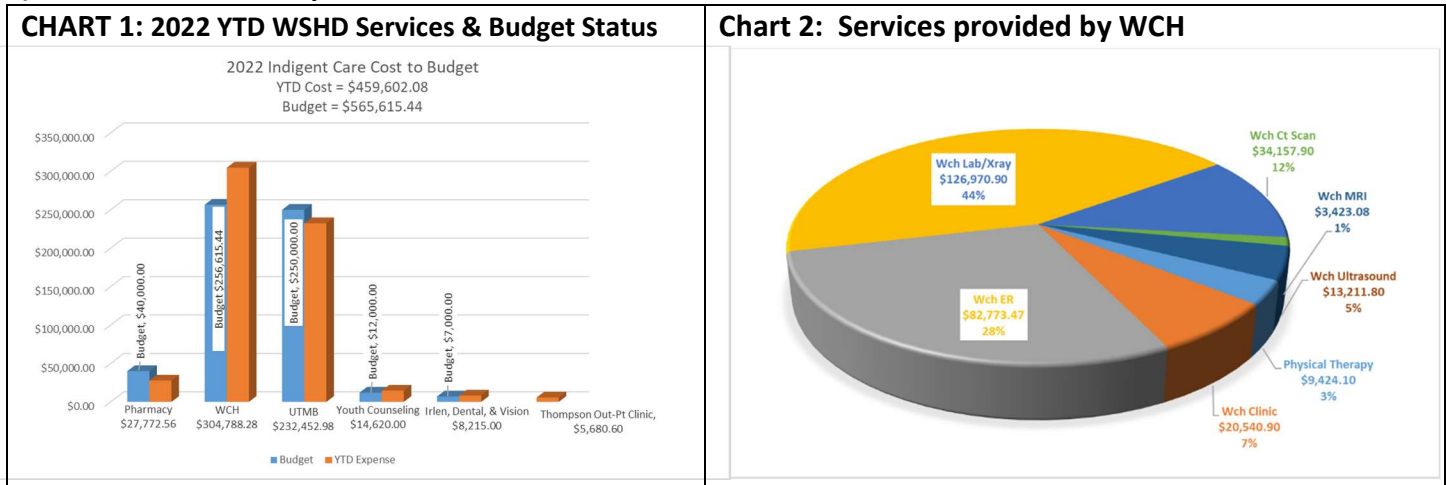
2) Riceland Hospital & Clinics:

The SEP charges were UP by 011.8 K from 76.2 K to 88 K, which led to an overall 60% for their reimbursement rate.

3) UTMB Hospital & Clinics:

- a) UTMB SEP charges were DOWN by 90 K from 115.4 K to 25.4 K. We are still waiting on the surgery billing to come through for our first Charity Care patient, which should be for a total billed amount of \$7.5 K and payment of \$3.5 K.

4) Our over-all YTD expenditure Charts:



We have expended 105% of the overall Indigent Care Budget

- 69% of the Pharmacy budget
- 119% of the Riceland budget
- 93% of the UTMB budget
- 122% of the Youth Counseling budget
- 117% of the Special Services – Irlen, Vision, Dental, & Thompson Outpatient Clinic

5) District Programs:

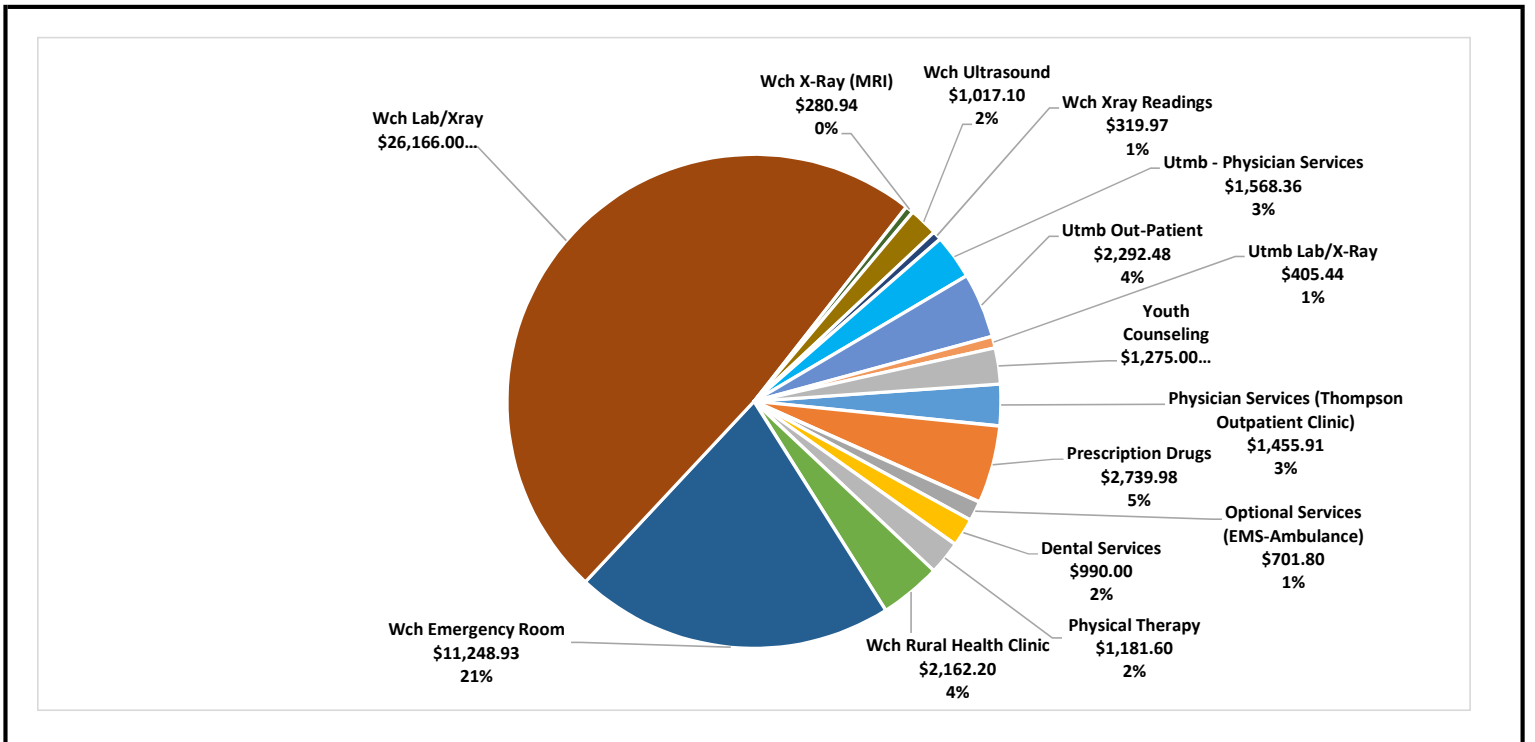
- a) County Van –See attached – 4 out of 66 were WSHD clients
- b) Winnie Stowell EMS–See attached – 10 transports out of 17 were made from Riceland
- c) Marcelous Williams–See attached – 15 out of 16 were WSHD clients

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

	August			September			Year to Date					
	Indigent Clients:	Youth Counseling:	Irlen Services:	Billed Amount	Contracted Rate	Actually Paid	Billed Amount	Contracted Rate	Actually Paid	Year to Date	Total Unduplicated	Average
Indigent Clients:	84									Clients Enrolled:	117	76
Youth Counseling:	31									YC Enrolled:	32	27
Irlen Services:	3									IS Enrolled:	3	3
PROVIDER TOTALS												
Pharmacy												
Brookshire Brothers Pharmacy Corp	\$2,410.27	\$2,410.27	\$2,410.27	\$1,190.56	\$1,190.56	\$1,190.56	\$15,656.79	\$15,177.39	\$14,760.69			
Wilcox Pharmacy	\$1,348.13	\$1,348.13	\$1,348.13	\$1,549.42	\$1,549.42	\$1,549.42	\$13,011.87	\$13,011.87	\$13,011.87			
ADJUSTMENTS-Refunds/Credits												
Pharmacy Totals	\$3,758.40	\$3,758.40	\$3,758.40	\$2,739.98	\$2,739.98	\$2,739.98	\$28,668.66	\$28,189.26	\$27,772.56			
Winnie Community Hospital												
WCH Clinic	\$6,134.02	\$2,270.31	\$2,270.31	\$6,033.00	\$2,162.20	\$2,162.20	\$51,443.03	\$20,540.90	\$20,540.90			
WCH Observation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
WCH ER	\$26,450.00	\$16,561.96	\$16,561.96	\$19,676.00	\$11,248.93	\$11,248.93	\$139,739.00	\$82,773.47	\$82,773.47			
WCH Lab/Xray	\$22,478.00	\$15,734.60	\$15,734.60	\$38,474.00	\$26,166.00	\$26,166.00	\$182,481.00	\$126,970.90	\$126,970.90			
WCH CT Scan	\$4,607.00	\$3,224.90	\$3,224.90	\$13,705.00	\$9,593.50	\$9,593.50	\$48,797.00	\$34,157.90	\$34,157.90			
WCH Xray (MRI)	\$7,258.00	\$330.65	\$330.65	\$4,506.00	\$280.94	\$280.94	\$68,109.00	\$3,423.08	\$3,423.08			
WCH Lab/Xray Reading	\$1,387.00	\$177.77	\$177.77	\$2,484.00	\$319.97	\$319.97	\$11,667.00	\$1,569.46	\$1,569.46			
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	\$3,748.00	\$2,623.60	\$2,623.60	\$1,688.00	\$1,181.60	\$1,181.60	\$13,463.00	\$9,424.10	\$9,424.10			
WCH Ultrasound	\$4,134.00	\$2,893.80	\$2,893.80	\$1,453.00	\$1,017.10	\$1,017.10	\$18,874.00	\$13,211.80	\$13,211.80			
WCH Totals	\$76,196.02	\$43,817.59	\$43,817.59	\$88,019.00	\$51,970.24	\$51,970.24	\$555,420.03	\$304,788.28	\$304,788.28			
ADJUSTMENTS-Refunds/Credits												
Balance on Contracted Amount (Lump Sum Payment of \$256,615.44)		\$3,797.40										
Actual Medicaid Rate Incurred							\$256,615.45	\$17,339.09	\$208,471.26			
UTMB												
UTMB Physician Services	\$15,639.00	\$5,646.89	\$5,646.89	\$8,684.00	\$1,568.36	\$1,568.36	\$149,008.00	\$35,142.46	\$35,124.21			
UTMB Anesthesia	\$2,514.00	\$1,658.14	\$1,658.14	\$0.00	\$0.00	\$0.00	\$31,903.00	\$12,288.35	\$12,288.35			
UTMB In-Patient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,465.00	\$82,683.04	\$82,683.04			
UTMB Outpatient	\$94,321.82	\$11,020.74	\$11,020.74	\$11,699.00	\$2,292.48	\$2,292.48	\$469,384.83	\$99,773.70	\$99,773.70			
UTMB Lab&Xray	\$2,876.00	\$676.32	\$676.32	\$5,023.70	\$405.44	\$405.44	\$15,263.70	\$2,583.68	\$2,583.68			
ADJUSTMENTS-Refunds/Credits												
UTMB Totals	\$115,350.82	\$19,002.09	\$19,002.09	\$25,406.70	\$4,266.28	\$4,266.28	\$1,314,024.53	\$232,471.23	\$232,452.98			
Local Community Clinics												
Thompson Outpatient Clinic	\$4,584.00	\$1,135.85	\$1,135.85	\$6,223.00	\$1,455.91	\$1,455.91	\$22,414.00	\$5,680.60	\$5,680.60			
Local Community Clinics	\$4,584.00	\$1,135.85	\$1,135.85	\$6,223.00	\$1,455.91	\$1,455.91	\$22,414.00	\$5,680.60	\$5,680.60			
Non-Contracted Emergency Services												
Barrier Reef (UTMB ER Physician)	\$2,374.00	\$121.20	\$121.20	\$0.00	\$0.00	\$0.00	\$13,569.00	\$597.69	\$597.69			
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	\$3,056.27	\$701.80	\$701.80	\$3,056.27	\$701.80	\$701.80			
Non-Contract Services Totals	\$2,374.00	\$121.20	\$121.20	\$3,056.27	\$701.80	\$701.80	\$16,625.27	\$1,299.49	\$1,299.49			
Youth Counseling												
Benjamin Odom	\$935.00	\$935.00	\$935.00	\$765.00	\$765.00	\$765.00	\$8,500.00	\$8,500.00	\$8,500.00			
Nicki Holtzman	\$595.00	\$595.00	\$595.00	\$340.00	\$340.00	\$340.00	\$4,845.00	\$4,845.00	\$4,845.00			
Penelope Butler	\$85.00	\$85.00	\$85.00	\$170.00	\$170.00	\$170.00	\$1,275.00	\$1,275.00	\$1,275.00			
Youth Counseling Totals	\$1,615.00	\$1,615.00	\$1,615.00	\$1,275.00	\$1,275.00	\$1,275.00	\$14,620.00	\$14,620.00	\$14,620.00			
Irlen Services												
Nancy Gaudet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	\$496.00			
Irlen Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$496.00	\$496.00			
Indigent Special Services												
Dental Services	\$1,576.00	\$1,576.00	\$1,576.00	\$990.00	\$990.00	\$990.00	\$6,924.00	\$6,744.00	\$6,744.00			
Vision Services	\$275.00	\$275.00	\$275.00	\$50.00	\$50.00	\$50.00	\$975.00	\$975.00	\$975.00			
Indigent Special Services Totals	\$1,851.00	\$1,851.00	\$1,851.00	\$1,040.00	\$1,040.00	\$1,040.00	\$7,899.00	\$7,719.00	\$7,719.00			
Medical Supplies												
Alliance Medical Supply (C-PAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$875.00	\$875.00			
Medical Supplies Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$875.00	\$875.00			
Grand Totals	\$205,729.24	\$71,301.13	\$71,301.13	\$127,759.95	\$63,449.21	\$63,449.21	\$1,961,217.49	\$596,138.86	\$595,703.91			

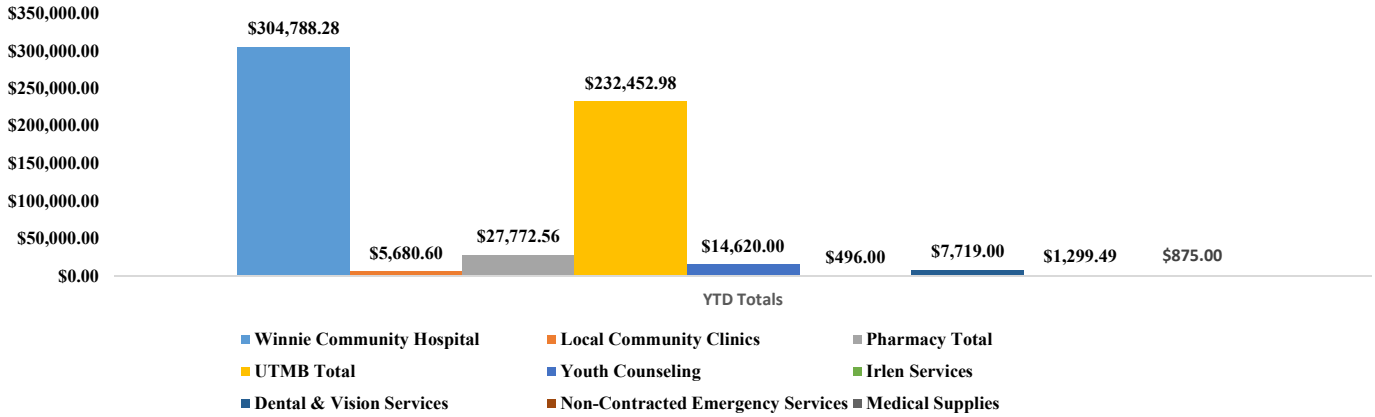
WSHD Indigent Care Director Report Sep 2022 SOURCE CODE REPORT

Source	Description	Amount Billed	Amount Paid	% of Total
1	Physician Services (Thompson Outpatient Clinic)	\$6,223.00	\$1,455.91	2.29%
02	Prescription Drugs	\$2,739.98	\$2,739.98	4.32%
10	Optional Services (EMS-Ambulance)	\$3,056.27	\$701.80	1.11%
13	Vision Services	\$50.00	\$50.00	0.08%
14	Dental Services	\$990.00	\$990.00	1.56%
20	Physical Therapy	\$1,688.00	\$1,181.60	1.86%
21	Wch Rural Health Clinic	\$6,033.00	\$2,162.20	3.41%
24	Wch Emergency Room	\$19,676.00	\$11,248.93	17.73%
25	Wch Lab/Xray	\$38,474.00	\$26,166.00	41.24%
26	Wch Ct Scan	\$13,705.00	\$9,593.50	15.12%
28	Wch X-Ray (MRI)	\$4,506.00	\$280.94	0.44%
29	Wch Ultrasound	\$1,453.00	\$1,017.10	1.60%
44	Wch Xray Readings	\$2,484.00	\$319.97	0.50%
31	Utmb - Physician Services	\$8,684.00	\$1,568.36	2.47%
34	Utmb Out-Patient	\$11,699.00	\$2,292.48	3.61%
35	Utmb Lab/X-Ray	\$5,023.70	\$405.44	0.64%
39	Youth Counseling	\$1,275.00	\$1,275.00	2.01%
Expenditures/Reimbursements/Adjustments		\$127,759.95	\$63,449.21	100%
Grand Total		\$127,759.95	\$63,449.21	100%

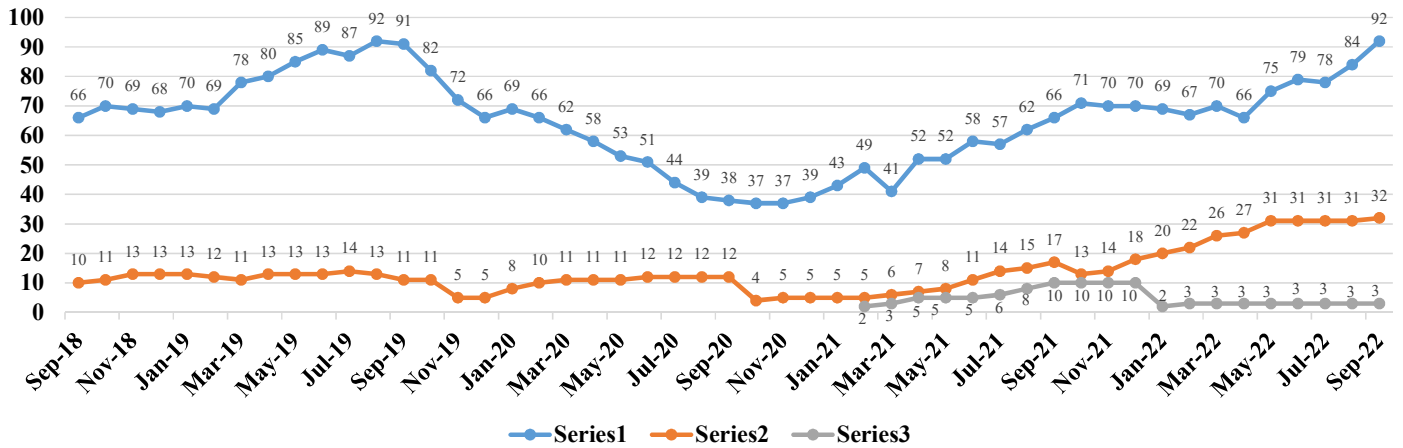


2022 YTD Paid = \$595,703.91

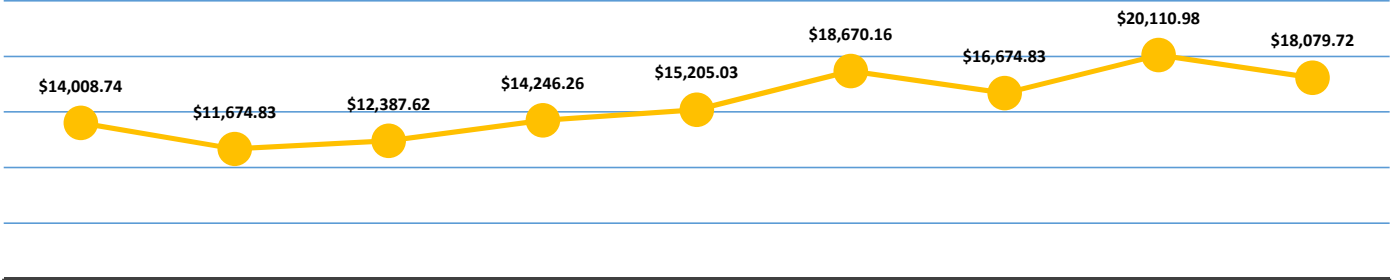
WCH: \$304,788.28 | Local Clinics: \$5,680.60 | RX: \$27,772.56 | UTMB: \$232,452.98 | YC: \$14,620.00 | Irlen: \$496.00 |
Dental & Vision Services: \$7,719.00 | Non-Contracted Services: \$1,299.49 | Medical Supplies: \$875.00



Client Count Trending



PHARMACY SAVINGS TO DATE = \$141,058.17



SAVINGS	SAVINGS	SAVINGS	SAVINGS	SAVINGS	SAVINGS	SAVINGS	SAVINGS	SAVINGS
JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22

Chambers County East Side Van Monthly Report



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

Nov-21


VEHICLE #1		EAST SIDE VAN #1	
TOTAL MILES DRIVEN			3460
TOTAL HOURS DRIVEN			187.58
TOTAL EXPENSES FOR MONTH			\$779.02
FUEL COST			\$741.67
REPAIRS & MAINTENANCE COST	wiper blades		\$37.35
MISC EXPENSES			
TOTAL RIDERS			24
TOTAL WSHD RIDERS			3
TOTAL TRIPS			62
TOTAL TRIPS FOR WSHD RIDERS			7

VEHICLE #2		EAST SIDE VAN #2	
TOTAL MILES DRIVEN			585
TOTAL HOURS DRIVEN			26.00
TOTAL EXPENSES FOR MONTH			\$102.00
FUEL COST			\$102.00
REPAIRS & MAINTENANCE COST			
MISC EXPENSES			
TOTAL RIDERS			9
TOTAL WSHD RIDERS			0
TOTAL TRIPS			10
TOTAL TRIPS FOR WSHD RIDERS			0


VEHICLE #3		RAV 4	
TOTAL MILES DRIVEN			3864
TOTAL HOURS DRIVEN			156.58
TOTAL EXPENSES FOR MONTH			\$808.04
FUEL COST			\$438.17
REPAIRS & MAINTENANCE COST	wrecker service, oil change, labor		\$353.67
MISC EXPENSES	valet parking, oil		\$16.20
TOTAL RIDERS			33
TOTAL WSHD RIDERS			1
TOTAL TRIPS			57
TOTAL TRIPS FOR WSHD RIDERS			1

GRAND TOTALS			
MILES DRIVEN			7909
RIDERS			66
WSHD RIDERS			4
TRIPS			129
WSHD TRIPS			8
EXPENSES			\$1,689.06

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	YTD DATE
YTD CALLS/TRANSPORTS REQUESTED	2	4	7	14	12	15	13	9	17	93
YTD CALLS/TRANSPORTS MADE	2	4	7	10	9	9	6	5	10	62
YTD CALLS/TRANSPORTS DELAYED	0	0	1	0	0	0	0	0	0	1
YTD CALLS/TRANSPORTS REASSIGNED	0	0	0	4	3	6	7	4	7	31
YTD 3RD PARTY INVOICES BILLED	\$3,143.93	\$6,529.28	\$9,559.09	\$16,124.52	\$15,264.99	\$11,735.33	\$8,235.64	\$6,890.37	\$11,699.19	\$89,182.34
<i>Insurance Billed</i>	<i>\$3,143.93</i>	<i>\$5,193.01</i>	<i>\$6,049.16</i>	<i>\$5,738.60</i>	<i>\$4,485.46</i>	<i>\$6,175.11</i>	<i>\$2,999.96</i>	<i>\$4,235.07</i>	<i>\$0.00</i>	<i>\$38,020.30</i>
<i>Self-Pay Billed</i>	<i>\$0.00</i>	<i>\$4,368.03</i>	<i>\$1,831.47</i>	<i>\$10,385.92</i>	<i>\$10,779.53</i>	<i>\$4,538.19</i>	<i>\$5,235.68</i>	<i>\$2,655.30</i>	<i>\$11,699.19</i>	<i>\$51,493.31</i>
YTD 3RD PARTY PAYMENTS RECEIVED	\$1,005.50	\$0.00	\$4,864.60	\$4,688.81	\$3,112.61	\$2,033.81	\$1,588.16	\$2,608.00	\$0.00	\$19,901.49
<i>Insurance Paid</i>	<i>\$1,005.50</i>	<i>\$0.00</i>	<i>\$4,820.18</i>	<i>\$2,590.40</i>	<i>\$1,721.64</i>	<i>\$2,033.81</i>	<i>\$1,588.16</i>	<i>\$2,608.00</i>	<i>\$0.00</i>	<i>\$16,367.69</i>
<i>Self-Pay Paid</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,447.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,447.41</i>
YTD STAFFING EXPENSES	\$10,416.00	\$9,408.00	\$10,080.00	\$10,080.00	\$10,416.00	\$10,416.00	\$10,416.00	\$10,416.00	\$10,080.00	\$91,728.00
Corrected Amt										
YTD PERTINENT INFORMATION REGARDING PERFORMANCE										
RICELAND REPORTED TRANSFERS	13	10	10	14	12	15	13			87

Winnie Stowell Volunteer EMS Report Year 2022

 Winnie Stowell Volunteer EMS Winnie-Stowell Hospital District Report													
	Year to Date Details for 2022												
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD DATE
YTD CALLS/TRANSPORTS REQUESTED	2	4	7	14	12	15	13	9	17	0	0	0	93
YTD CALLS/TRANSPORTS MADE	2	4	7	10	9	9	6	5	10	0	0	0	62
YTD CALLS/TRANSPORTS DELAYED	0	0	1	0	0	0	0	0	0	0	0	0	1
YTD CALLS/TRANSPORTS REASSIGNED	0	0	0	4	3	6	7	4	7	0	0	0	31
YTD 3RD PARTY INVOICES BILLED	\$3,143.93	\$6,529.28	\$9,559.09	\$16,124.52	\$15,264.99	\$11,735.33	\$8,235.64	\$6,890.37	\$11,699.19	\$0.00	\$0.00	\$0.00	\$89,182.34
YTD 3RD PARTY PAYMENTS RECEIVED	\$1,005.50	\$0.00	\$4,864.60	\$4,688.81	\$3,112.61	\$2,033.81	\$1,588.16	\$2,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,901.49
YTD STAFFING EXPENSES	\$10,416.00	\$9,408.00	\$10,080.00	\$10,080.00	\$10,416.00	\$10,416.00	\$10,416.00	\$10,416.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$91,728.00
YTD PERTINENT INFORMATION REGARDING PERFORMANCE RICELAD REPORTED TRANSFERS													
	13	10	10	14	12	15	13						87

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Sep-22			
3rd PARTY INVOICES BILLED			
DATE	3rd Party Name	AMOUNT BILLED	AMOUNT PAID
9/2/2022	Self Pay	\$1,535.89	\$0.00
9/7/2022	Self Pay	\$1,284.64	\$0.00
9/8/2022	Self Pay	\$1,846.92	\$0.00
9/10/2022	Self Pay	\$1,012.05	\$0.00
9/12/2022	Self Pay	\$1,908.84	\$0.00
9/13/2022	Self Pay	\$1,481.69	\$0.00
9/14/2022	TBD		\$0.00
9/14/2022	TBD		\$0.00
9/17/2022	Self Pay	\$1,477.41	\$0.00
9/25/2022	Self Pay	\$1,151.75	\$0.00
TOTAL 3rd PARTY AMOUNT BILLED FOR THE MONTH		\$11,699.19	\$0.00


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Sep-22					
MONTHLY CALLS/TRANSPORTS REPORT					
DATE	PICK UP LOCATION	DROP OFF LOCATION	CALL RESULTS		
			MADE: M	DELAYED: D	NO REPORT: N
9/2/2022	Riceland	St. Elizabeth (No Paramedic avail)			R
9/2/2022	Riceland	St. Elizabeth ER	M		
9/7/2022	Riceland	Memorial Hermann Baptist	M		
9/8/2022	Riceland	St. Elizabeth ER	M		
9/10/2022	Riceland	Memorial Hermann Baptist	M		
9/12/2022	Riceland	St. Elizabeth	M		
9/13/2022	Riceland	St. Elizabeth	M		
9/14/2022	Riceland	Fannin	M		
9/14/2022	Riceland	St. Elizabeth	M		
9/14/2022	Riceland	Memorial Hermann Houston (No Paramedic avail)			R
9/15/2022	Riceland	St. Elizabeth (No Paramedic avail)			R
9/16/2022	Riceland	Timberwood NH & Rehab (To far away)			R
9/17/2022	Riceland	St. Elizabeth	M		
9/19/2022	Riceland	St. Elizabeth (No Paramedic avail)			R
9/25/2022	Riceland	St. Elizabeth	M		
9/27/2022	Riceland	Memorial Hermann Baptist (No Paramedic avail)			R
9/29/2022	Riceland	St. Elizabeth (No Paramedic avail)			R
TOTAL CALLS REQUESTED FOR MONTH & RESULTS			17	10	0

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Sep-22				
MONTHLY TRANSPORT AMBULANCE EMPLOYEE SCHEDULE & PAYROLL				
DATE	EMPLOYEE NAME	HOURS WORKED	SALARY (\$/PR HR)	PAYROLL AMOUNT
9/1/2022	Dustin Donaldson	24	14	\$336.00
9/2/2022	Ruthann Broussard	12	14	\$168.00
9/2/2022	Kayla Broussard	12	14	\$168.00
9/3/2022	Austin Isaacks	24	14	\$336.00
9/4/2022	Hunter Traweek	24	14	\$336.00
9/5/2022	Amanda Harpst	24	14	\$336.00
9/6/2022	Dustin Donaldson	24	14	\$336.00
9/7/2022	Andrew Broussard	24	14	\$336.00
9/8/2022	Dustin Donaldson	24	14	\$336.00
9/9/2022	Hunter Traweek	24	14	\$336.00
9/10/2022	Boyd Abshire	12	14	\$168.00
9/10/2022	Hunter Traweek	12	14	\$168.00
9/11/2022	Andrew Broussard	24	14	\$336.00
9/12/2022	Amanda Harpst	24	14	\$336.00
9/13/2022	Brad Eads	24	14	\$336.00
9/14/2022	Andrew Broussard	24	14	\$336.00
9/15/2022	Travis Delacerda	24	14	\$336.00
9/16/2022	Dustin Donaldson	24	14	\$336.00
9/17/2022	Austin Isaacks	24	14	\$336.00
9/18/2022	Andrew Broussard	24	14	\$336.00
9/19/2022	Amanda Harpst	24	14	\$336.00
9/20/2022	Dustin Donaldson	24	14	\$336.00
9/21/2022	Brad Eads	24	14	\$336.00
9/22/2022	Dustin Donaldson	24	14	\$336.00
9/23/2022	Dustin Donaldson	24	14	\$336.00
9/24/2022	Hunter Traweek	24	14	\$336.00
9/25/2022	Andrew Broussard	24	14	\$336.00
9/26/2022	Brad Eads	24	14	\$336.00
9/27/2022	Hunter Traweek	24	14	\$336.00
9/28/2022	Andrew Broussard	24	14	\$336.00
9/29/2022	Dustin Donaldson	24	14	\$336.00
9/30/2022	Ruthann Broussard	24	14	\$336.00
TOTAL SALARY EXPENSE FOR THE MONTH:				\$10,080.00

 Marcelous Williams Resource Center Winnie-Stowell Hospital District Report										
Year to Date Details for 2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD DATE
YTD WSHD REFERRALS	0	2	2	1	0	1	0	2	0	8
YTD Indigent Care (Medical, Dental & Vision)	0	2	2	1	0	0	0	2	0	7
YTD Prescription Assistance	0	0	0	0	0	0	0	0	0	0
YTD Youth Counseling	0	0	0	0	0	1	0	0	0	1
YTD Irlen Syndrome Services	0	0	0	0	0	0	0	0	0	0
YTD OTHER REFERRALS	3	7	15	4	7	5	4	4	2	51
YTD Gift of Life	0	0	0	0	0	0	0	0	0	0
YTD Work in Texas (Texas Workforce Commission)	1	1	1	0	0	0	0	0	0	3
YTD Chambers County Indigent or OmniPoint FQHC	0	0	0	0	1	1	0	0	0	2
YTD Chambers County Indigent Dental	0	0	0	0	0	0	0	0	0	0
YTD Transportation	0	1	0	0	0	0	0	0	0	1
YTD Medical Services (Other Than Indigent)	2	3	3	1	0	1	0	0	0	10
YTD G.E.T.-C.A.P.	0	1	2	0	0	0	0	1	0	4
YTD Misc. MWRC Available Services	0	1	9	3	6	3	4	3	2	31
YTD APPLICATIONS INITIATED/PROCESSED	19	22	30	22	29	32	23	29	19	225
YTD WSHD Indigent Care	0	2	1	1	1	0	0	0	0	5
YTD Prescription Assistance	0	0	0	0	0	0	0	0	0	0
YTD Social Security	8	9	3	9	5	8	3	7	3	55
YTD Medicare Savings Program	1	0	2	1	3	2	2	0	1	12
YTD Medicaid	0	0	1	2	2	4	0	4	4	17
YTD Food Stamps	8	8	14	7	12	11	13	11	11	95
YTD Home Repair	1	1	4	1	3	3	2	3	0	18
YTD G.E.T.-C.A.P.	1	2	5	1	3	4	3	4	0	23
YTD CLIENTS SERVED	10	18	22	15	19	25	20	24	16	169
YTD WSHD Clients	5	9	17	8	16	24	20	21	15	135
YTD Chambers County Residents	0	1	3	0	3	0	0	1	0	8
YTD Other County Residents	2	1	2	0	3	1	0	2	1	12
YTD OFFICE SUPPLIES EXPENSES	\$0.00	\$0.00	\$490.62	\$67.42	\$59.29	\$500.00	\$360.57	\$859.87	\$254.95	\$2,592.72
YTD STAFFING EXPENSES	\$0.00	\$4,114.36	\$6,290.19	\$4,043.77	\$2,052.28	\$5,787.98	\$4,917.36	\$3,849.64	\$4,743.83	\$35,799.41
YTD GRANT AMOUNT SPENT OF TOTAL \$55,550.00	\$0.00	\$4,114.36	\$6,780.81	\$4,111.19	\$2,111.57	\$6,287.98	\$5,277.93	\$4,709.51	\$4,998.78	\$38,392.13
YTD GRANT BALANCE REMAINING OF	\$55,550.00	\$51,435.64	\$44,654.83	\$40,543.64	\$38,432.07	\$32,144.09	\$26,866.16	\$22,156.65	\$17,157.87	\$17,157.87
OUTREACH ACTIVITIES/EVENTS ATTENDED	1	1	13	1	7	4	2	5	5	39

 Marcelous Williams Resource Center Winnie-Stowell Hospital District Report										
	Year to Date Details for 2022									
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD DATE
YTD WSHD REFERRALS	0	2	2	1	0	1	0	2	0	8
YTD Indigent Care (Medical, Dental & Vision)	0	2	2	1	0	0	0	2	0	7
YTD Prescription Assistance	0	0	0	0	0	0	0	0	0	0
YTD Youth Counseling	0	0	0	0	0	1	0	0	0	1
YTD Irlen Syndrome Services	0	0	0	0	0	0	0	0	0	0
YTD OTHER REFERRALS	3	7	15	4	7	5	4	4	2	51
YTD APPLICATIONS INITIATED/PROCESSED	19	22	30	22	29	32	23	29	19	225
YTD WSHD Indigent Care	0	2	1	1	1	0	0	0	0	5
YTD CLIENTS SERVED	10	18	22	15	19	25	20	24	16	169
YTD WSHD Clients	5	9	17	8	16	24	20	21	15	135
YTD Chambers County Residents	0	1	3	0	3	0	0	1	0	8
YTD Other County Residents	2	1	2	0	3	1	0	2	1	12
YTD OFFICE SUPPLIES EXPENSES	\$0.00	\$0.00	\$490.62	\$67.42	\$59.29	\$500.00	\$360.57	\$859.87	\$254.95	\$2,592.72
YTD STAFFING EXPENSES	\$0.00	\$4,114.36	\$6,290.19	\$4,043.77	\$2,052.28	\$5,787.98	\$4,917.36	\$3,849.64	\$4,743.83	\$35,799.41
YTD GRANT AMOUNT SPENT OF TOTAL \$55,550.00	\$0.00	\$4,114.36	\$6,780.81	\$4,111.19	\$2,111.57	\$6,287.98	\$5,277.93	\$4,709.51	\$4,998.78	\$38,392.13
YTD GRANT BALANCE REMAINING OF	\$55,550.00	\$51,435.64	\$44,654.83	\$40,543.64	\$38,432.07	\$32,144.09	\$26,866.16	\$22,156.65	\$17,157.87	\$17,157.87
OUTREACH ACTIVITIES/EVENTS ATTENDED	1	1	13	1	7	4	2	5	5	39

Sep-22											
MONTHLY REFERRALS & APPLICATIONS REPORT											
CLIENT DETAILS						PROGRAM(S)		APPLICATION(S) INITIATED			
DATE	REPEAT CLIENTS	Client Identifier	Client Residency Data			WSHD Indigent Care	Misc. MWRC Available Services	Security: Disability, SSL	Medicare Savings Program	Medicaid	Food Stamps
	Enter "R"	Client Name:	Stowell	s County	County:						
9/17/2020	R	HUG, R	X						X		
9/21/2022	R	MAR, S	X							X	
9/21/2022		CHA, R	X					X	X		
9/21/2022	R	TOU, C	X					X			
9/7/2022	R	BUL, C			Galveston		X			X	
9/13/2022	R	ARM, L	X					X		X	
9/14/2022	R	ARM, L	X							X	
9/14/2022		DIE, R	X							X	
9/15/2022	R	QUI, R	X							X	
9/29/2022		POT, L	X						X	X	
9/15/2022	R	WIL, S	X				X				
9/27/2022		REV, S	X							X	
9/28/2022		RAM, A	X						X	X	
9/22/2022	R	PAR, M	X							X	
9/15/2022		SPE, S	X							X	
9/22/2022	R	HAR, I	X					X			
16	(10)	0	15	0	1	0	2	3	1	4	11

Sep-22		
MONTHLY EMPLOYEE SCHEDULE & PAYROLL		
DATE		PAYROLL AMOUNT
9/2/2022	Payroll Fees (Gusto)	\$60.76
9/15/2022	Payroll Employee Deposits	\$2,256.70
9/15/2022	Payroll Taxes	\$434.54
9/29/2022	Payroll Employee Deposits	\$1,656.41
9/29/2022	Payroll Taxes	\$335.42
TOTAL SALARY EXPENSE FOR THE MONTH:		\$4,743.83
Sep-22		
OFFICE SUPPLY EXPENSES INCURRED		
DATE	EXPENSE DESCRIPTION	\$ AMOUNT SPENT
	Postage Stamps	\$0.00
	Phone Service	\$0.00
	Printer Ink Cartridges	\$0.00
	Tech Support	\$0.00
9/12/2022	Misc Office Supplies (Pens, Note Pads, Etc.)	\$280.63
9/1/2022	Academy (wrong card used) - (Reversal to post in September)	-\$32.45
9/1/2022	Exxon (wrong card used) - (Reversal to post in September)	-\$29.22
9/1/2022	Whataburger Baytown TX Card	\$17.87
9/1/2022	Pitstop Express # 8 Highlands	\$18.12
TOTAL OFFICE SUPPLY EXPENSE FOR THE MONTH		\$254.95

(Credit posted in August before charges-Correction completed)
 (Credit posted in August before charges-Correction completed)

Exhibit “C”

Pages Removed
Confidential information

Exhibit “D”

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
September 2022			
Facility	Operator		Comments
Park Manor of Conroe	HMG		Census: 100. The state came to the facility in September to review outstanding reportable incidents, the facility was not cited. There were eight reportable incidents since the last visit, the facility was not cited following state review. The facility is hosting families of the residents for a Thanksgiving celebration in November.
Park Manor of the Woodlands	HMG		Census: 95. The facility had their annual survey in June 2022, their POC was accepted by the state. There were no reportable incidents since the last visit. The facility has stopped using agency staffing. The facility is hosting events both in the facility and at remote locations, the residents are enjoying getting out of the facility.
Spindletop Hill Nursing and Rehab	Regency		Census: 85. The facility will be in their survey window in October 2022. There were seven reportable incidents since the last visit, the facility was cited for a quality of life tag, the POC was accepted by the state. The facility is using agency staffing for nurses and are trying to eliminate the need for agency. The facility has begun doing joint outings for staff and residents as a way to bring them closer together.
The Woodlands Nursing and Rehab Center	Regency		Census: 141. The state was in the facility to clear outstanding complaints and self-reports, all were cleared following review. There were no reportable incidents since the last visit. The facility has half of the residents eating in the dining area. The facility is recruiting nurses and CNAs with bonuses and incentivizing their staff to work overtime.

Administrator: Crystal Quintero
DON: Ramona Cain, RN

FACILITY INFORMATION

Park Manor Conroe is a licensed 123- bed facility with an overall star rating of 2 and Quality of Care of 4. Census given that day was 100: PP (7); MC (16); MCD; (39 + 9 pending) Hospice (2) and HMO (27).

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 all staff and residents the last COVID_19 positive employee was a housekeeper on 9/29/22 and resident was on 9/26/22.

Park Manor of Conroe has eleven residents in their Warm Unit. All vaccinated staff are wearing N-95 masks. PPE inventory is still good with regular ordering.

Those employees who have been fully vaccinated add up to 100% with 6 approved exemptions and 65% of the residents have been vaccinated. The Administrator reports the facility orders vaccines every week and waiting on the bivalent booster for clinic in 1-2 weeks.

The DON reported visitation is fully opened with screening, continuous education and wearing masks. The residents are still coming out to the dining room and participating in activities, especially Bingo, and going outside and outings to Walmart. The facility is planning a Thanksgiving evening to include the families.

The DON reports the facility continues to provide gift cards for staff who go above and beyond. Additionally, meals are provided periodically, providing coffee items for International Coffee Day.

SURVEY Information

The facility's last state visit was in September for a self-report that were cleared, no deficiencies.

REPORTABLE INCIDENTS

During **June/July/Aug 2022**, the facility had:

- 5 self-reports in June
- 2 self-reports in July
- 1 self-report in August

CLINICAL TRENDING

Incidents/Falls:

June/July/Aug 2022, Park Manor of Conroe had 39 total falls (4 repeat falls) without injury, 9 falls with injury, 5 skin tears, 2 elopements, 0 fractures, 5 bruises, 0 lacerations, and 10 behaviors.

Infection Control:

June/July/Aug 2022 Park Manor of Conroe reported 47 infections during, of which 23 were UTI's, 13 were Respiratory infections; 1 GI tract infection, 8 EENT infections, 7 Wound infections and 5 Blood infections and 1 Genital infection.

Weight loss:

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

Pressure Ulcers:

Park Manor of Conroe reported 11 residents with pressure ulcers with 11 sites, 9 were facility-acquired during **June/July/Aug 2022**.

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: (3) LVNs for 6a-2p and (4) LVNs 10p-6a. The total number of employees is 120 with an annual cumulative turnover rate of 75%.

CASPER REPORT

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	.07%	1.8%	1.9 %	
Fall w/Major Injury (L)	0.0 %	0.0 %	0.0%	
UTI (L) *	0.0 %	0.0 %	0.0%	
High risk with pressure ulcers (L) *	6.40 %	7.9 %	9.4 %	
Loss of Bowel/Bladder Control(L)	84.4%	84.4%	84.4 %	
Catheter(L)	2.0%	2.2%	2.3%	
Physical restraint(L)	0.0%	0.0%	0.0%	
Increased ADL Assistance(L)	7.0%	7.4%	18.5%	
Excessive Weight Loss(L)	0.0%	0.0%	0.0%	
Depressive symptoms(L)	1.7%	1.8%	1.8%	
Antipsychotic medication (L) *	0.0%	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.	June 15,2022 July 14, 2022 August 15, 2022	
QAPI Meeting dates of submission (owner/operator involvement)	June 20, 2022 July 20, 2022 August 20,2022	

Component 2

<u>Indicator</u>	Benchmark Met Y/N	Comments
<u>REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5.</u>		
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	N	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	N	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	N	
<ul style="list-style-type: none"> 8 additional hours non-concurrenty scheduled? 	N	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	N	
<ul style="list-style-type: none"> Telehealth used? 	Y	
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	N	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	

<ul style="list-style-type: none"> Agency usage or need d/t critical staffing levels 	N	
<ul style="list-style-type: none"> PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> During the first reporting period? Subsequently reported outcomes related to the plan throughout the eligibility period? Discuss RCA for turnover: Has anything changed from the original RCA? PIP for retention and recruitment is current: NEW Retention efforts updated on Current PIP 	Y	

QIPP Component 3 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	8.14 %	3.49 %	10.34%	N	
Percent of residents who received an anti-psychotic medication	14.5%	1.35%	2.13%	Y	
Percent of residents whose ability to move independently has worsened	18.5%	8.41 %	9.38%	N	
Percent of residents with urinary tract infection	2.36%	0.0%	2.50%	N	

QIPP Component 4 – CMS Long-Stay Quality Metrics

QIPP Component 4 – CMS Long-Stay Quality Metrics

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

<ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 	<p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p> <p>Y</p>				
<p>Quarter 2</p> <ul style="list-style-type: none"> ➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course" developed by CMS and the CDC. ➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 months of reporting period) <p>**PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS</p>	<p>Y</p> <p>Y</p> <p>Y</p>				

	Y				
Quarter 3					
➤ 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					
Quarter 4					
Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.	%	%	36%	N	
Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine	%	%	45%	N	

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 95: 11 PP; 16 MC; 39 MCD; 27 HMO; 2 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 has a Transition Rate of High (Red). At this time, testing of unvaccinated employees 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 September 19, 2022, and for a resident it was on September 10, 2022. Fully vaccinated resident percentage is 95% and fully vaccinated staff is at (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 two residents (admissions not vaccinated). Full PPE is being worn in the Hot Zone and employees wear goggles and N95 masks in the warm zone.

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

The residents are now participating in the dining room for social distancing with good participation for lunch and dinner. The Administrator reports the facility has happy hour every week, exercising, shopping cart (one resident at a time) from local grocery store mobile unit in parking lot. The facility had a painting activity for Halloween last week. The administrator reports the facility is currently planning for Thanksgiving and Christmas parties.

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

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

REPORTABLE INCIDENTS

Park Manor Woodlands had no self-reports or complaints in **June/July/Aug 2022**.

CLINICAL TRENDING

Incidents/Falls:

During **June/July/Aug 2022**, Park Manor Woodlands had 19% total falls without injury (17 repeat) and 1 fall with injury; 14 skin tears; 1 fracture; 0 elopements; 8 bruises; 0 lacerations and 0 behaviors.

Infection Control:

Park Manor Woodlands reported 35 infections during **June/July/Aug 2022**, of which 14 were UTI's; 7 Respiratory infections; 5 Wound infections; 1 Blood infection, 1 Genital infection and 7 Other infections.

Weight loss:

June/July/Aug 2022, Park Manor Woodlands had 0 residents with 5-10% weight loss in 1 month and 0 with >10% weight loss in 6 months.

Pressure Ulcers:

June/July/Aug 2022, Park Manor Woodlands reported 15 residents with pressure ulcers with 3 sites 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	2	0	0	0

2 to 10	2	2	2	0	0	0
10 to 6	0	0	1	0	0	0
Other	0	0	0	0	0	0
# Hired this month	0	5	4	0	0	0
# Quit/Fired	0	3	1	0	0	0

_ Total number employees: 115 _ Turnover rate%: 14.8% _

Casper Report:

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	1.5%	2.0%	2.0%	
Fall w/Major Injury (L)	1.7%	3.5%	3.5%	
UTI (L) *	0%	1.5%	2.5%	
High risk with pressure ulcers (L) *	6.5%	8.6%	9.2%	
Loss of Bowel/Bladder Control(L)	77.8%	52.9%	47.4%	
Catheter(L)	0%	2.1%	2.3%	
Physical restraint(L)	0%	0%	0.1%	
Increased ADL Assistance(L)	25.9%	17.3%	15.2%	
Excessive Weight Loss(L)	0%	5.1%	6.6%	
Depressive symptoms(L)	0%	5.4%	8.1%	
Antipsychotic medication (L) *	8.9%	10.4%	14.5%	

QIPP Component 1

Indicator	QAPI Program Y/N Mtg Dates	PIP's Implemented (Name specific PIP's)
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Y	
QAPI Meeting dates of submission (owner/operator involvement evident)	7/14/22; 8/12/22; 9/9/22	

Component 2

Indicator	Benchmark	Comments
<u>REVIEW TURNOVER PIP CHARTER FROM THE MONTH PRIOR TO QIPP SUBMISSION. INCLUDE UPDATES TO PIPS AND PREPARE FOR A SUCCESS STORY IN THE LAST QUARTER OF QIPP YR 5.</u>	Met Y/N	
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> 8 additional hours non-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? 	Y	
NFs provided in total 12 or 16 hours of RN coverage, respectively, on at least 90 percent of the days within the reporting period?	Y	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> Agency usage or need d/t critical staffing levels 	N	
<ul style="list-style-type: none"> PIP submitted on the topic of resident-centered culture change, workforce development, and staff retention: <ul style="list-style-type: none"> During the first reporting period? Subsequently reported outcomes related to the plan throughout the eligibility period? Discuss RCA for turnover: Has anything changed from the original RCA? PIP for retention and recruitment is current: NEW Retention efforts updated on Current PIP 	Y Y Y Y	

QIPP Component 3 – CMS Long-Stay Quality Metrics

Indicator	National Benchmark	Baseline Target	Results	Met Y/N	Comments
Percent of high-risk Long-Stay residents with pressure ulcers; including unstageable ulcers	9.2%	6.0%	6.5%	N	

Percent of residents who received an anti-psychotic medication	14.5%	% Unavailable	8.9%	Y	
Percent of residents whose ability to move independently has worsened	15.2%	% Unavailable	25.9%	N	
Percent of residents with urinary tract infection	2.5%	.001%	0%	Y	

QIPP Component 4 – CMS Long-Stay Quality Metrics

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

<p>Quarter 2</p> <ul style="list-style-type: none"> ➤ Nursing Facility Administrator (NFA) and Director of Nursing (DON) submit current certificate of completion for "Nursing Home Infection Preventionist Training Course" developed by CMS and the CDC. ➤ Infection control policies demonstrating data-driven analysis of NF performance and evidence-based methodologies for intervention. (Reviewed within 6 months of reporting period) <p>**PHARMACY / LAB ANGIOBIOGRAM REPORTS DUE MONTH AFTER QIPP QUARTER ENDS</p>	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 protective equipment use ➤ Current list of reportable diseases 					
<p>Quarter 4 Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.</p>	National 93.8%	Baseline %	Results %	Met Y/N	
<p>Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine</p>	96.07%	%	%		

Administrator: Teresa Parker
DON: Jessica Says, RN

FACILITY INFORMATION

Spindletop Hill is a licensed 148- bed facility with an overall star rating of 1 and a rating of 3 star in Quality Measures. Census on the given day of call was 85. Private Pay 3; Medicare 2; HMO 7; Medicaid 56; Hospice 10; Medicaid Pending 7; and Memory Care 23.

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) at 14% positivity rate. Testing is twice per week for all employees due to outbreak status. 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 August 22, 2022, and the last resident tested positive on admission 9/9/2022. Staff are wearing N-95 masks if not vaccinated or on the warm or hot units 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. Currently, there are no residents on the Hot Zone.

The Administrator reports the facility is using Walgreens when a resident or employee needs a vaccine. The Administrator stated 74% of the residents and 100% (with 6 approved exemptions) of staff have been vaccinated.

Visitation continues running smooth. Spindletop Hill has two receptionists to screen all 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 have added several new activities and even then, it takes a lot of persuading.

The Administrator reports the facility had celebrations for Juneteenth, July 4th, national cream sickle day, root beer day, a summer cookout in August and some of the residents will go out for shopping and restaurants and hope to add movies. The Administrator reports the facility is combining several of the resident activities with employee activities, like milkshake or ice cream day, etc. The facility celebrates monthly birthdays and Employee of the Month as well as a recognition program when anyone is seen providing above and beyond care. Spindletop Hill is still using a few contract staff for RNs and LVNs.

SURVEY INFORMATION

The facility will be in their annual survey window on October 12, 2022. The state came on July 12, 2022, for a complaint that was substantiated, with a citation of quality of life and the POC accepted, and all cleared.

REPORTABLE INCIDENTS

June/July/Aug 2022–

Self-Reports- 6/23 COVID Self-Report; 7/16 Abuse; 8/24 Elopement-all cleared

State visits: 6/17/22-complaint cleared no citations, 7/12-complaint cleared no citations, 7/14 - complaint resulting in F677 – ADL care/Quality of Life, 7/20-complaint cleared no citations.

CLINICAL TRENDING

Incidents/Falls:

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

Infection Control:

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

Weight loss:

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

Pressure Ulcers:

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

Restraints:

Spindletop Hill does not use side rails or restraints.

Staffing:

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

Total number employees: 96 Turnover rate%: 38.5%

CASPER REPORT

Indicator	Current %	State %	National %	Comments/PIPs
New Psychoactive Med Use (S)	0%	2.0%	2.0%	
Fall w/Major Injury (L)	2.9%	3.5%	3.5%	
UTI (L) *	0%	1.5%	2.5%	
High risk with pressure ulcers (L) *	14.0%	8.6%	9.2%	PIP in place
Loss of Bowel/Bladder Control(L)	55.6%	52.9%	47.4%	
Catheter(L)	3.8%	2.1%	2.3%	Need diagnosis
Physical restraint(L)	0%	0%	0.1%	
Increased ADL Assistance(L)	24.1%	17.3%	15.2%	Inservicing CNAs for more accurate documentation
Excessive Weight Loss(L)	5.2%	5.1%	6.6%	
Depressive symptoms(L)	1.8%	5.4%	8.1%	
Antipsychotic medication (L) *	9.2%	10.4%	14.5%	

QIPP MEASURES

Component 1

Indicator	QAPI Program Y/N	PIP's Implemented (Name specific PIP's)
	Mtg Dates	
Comprehensive, data driven QAPI Program/Policy that focuses on actions/activities resulting from analysis/quality assess/assurance of indicators of the outcomes of care and quality of life.	Y	
QAPI Meeting dates of submission (owner/operator involvement evident)	6/14/2022 7/7/2022 8/16/22	

Component 2

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.</u>	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?	N	Not consistent. Hired 2 RNs - hope to meet next month.
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	N	
Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	N	
<ul style="list-style-type: none"> 8 additional hours non-concurrency scheduled? 	N	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	N	
<ul style="list-style-type: none"> Telehealth used? 	Y	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?	N	
NF has a workforce development program in the form of a PIP that includes a self-directed plan and monitoring outcomes?	Y	
<ul style="list-style-type: none"> Was Workforce Development data submitted q month to QIPP during the quarter? 	Y	
<ul style="list-style-type: none"> Agency usage or need d/t critical staffing levels 	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%	14.98%	14.3%	Y	
Percent of residents who received an anti-psychotic medication	14.5%	14.94%	10.6%	Y	
Percent of residents whose ability to move independently has worsened	23.6%	25.86%	15.20%	Y	
Percent of residents with urinary tract infection	2.5%	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:	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	Yes				

Quarter 4	National	Baseline	Results	Met Y/N	
Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.	93.84%	99.98%	100%	Y	
Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine	96.07%	99.90%	100%	Y	

Acting Administrator: Assistant Lashandra Jones
DON: Annie Cadiao, RN

FACILITY INFORMATION

The Woodlands Nursing and Rehabilitation Center is a licensed 214 - bed facility with an overall star rating of 2 and a rating of 4 stars in Quality Measures. Census given was 141: 10 PP; 9 MC; 73 (14 pending) MDC; 13 HMO; 9 Hospice; 13 VA; and 16 Memory Care.

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

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

The transmission rate for Montgomery County is in the Moderate (orange) and are waiting for corporate to roll out the new mask policy. Testing is twice per week for all staff and residents due to recent outbreak and will return to testing unvaccinated only on Monday. 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 9/16/2022 and the last staff to test positive was on 9/09/2022. The Woodlands currently has no residents in the Hot Zone. The facility has 21 residents (new/re-admissions) who are in the Warm Zone.

The facility is planning to offer the bivalent vaccine and had their last clinic on 8/18/22. Resident COVID_19 vaccination rate is 90%. All employees have been vaccinated except the those that have approved exemptions.

All staff are wearing surgical masks in the general population. 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. Dining is going well with 50% participation. Participation for activities in the general population is still high. The facility had a July 4th and Labor Day celebrations as well as celebrate meal of the month. The Administrator reports the facility is planning a fall festival as well as a Thanksgiving celebration.

The facility continues documenting the screening of all visitors that come into the building. Volunteers will be coming in next week.

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 is also offering a referral bonus to current employees and celebrate Employee of the Month.

SURVEY INFORMATION

Facility had the state come on 8/26/22 to review self-reports and complaints with 2 deficiencies that have both been cleared.

REPORTABLE INCIDENTS

Information not provided

CLINICAL TRENDING

Incidents/Falls:

During **June/July/Aug 2022**, -Information not provided.

Infection Control:

The Woodlands reported during **June/July/Aug 2022**- Information not provided.

Weight loss:

June/July/Aug 2022- Information not provided.

Pressure Ulcers:

June/July/Aug 2022, The Woodlands reported -Information not provided.

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

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.</u>	Benchmark Met Y/N	Comments
Did NF maintain 4 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	

Did NF maintain 8 additional hours (<i>non-managerial</i>) of RN staffing coverage per day, beyond the CMS mandate?	Y	
<ul style="list-style-type: none"> 8 additional hours non-concurrently scheduled? 	Y	
<ul style="list-style-type: none"> Additional hours provided by direct care staff? 	Y	
<ul style="list-style-type: none"> Telehealth used? 	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 ➤ Current list of reportable diseases 	Y				
Quarter 2 <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" 	Y				

<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>					
<p>Quarter 3</p> <ul style="list-style-type: none"> ➤ Designated leadership individuals for antibiotic stewardship ➤ Written policies on antibiotic prescribing ➤ Pharmacy-generated antibiotic use report from within the last six months ➤ Lab-generated antibiogram report from within the last six months (or from regional hospital) ➤ Audits (monitors and documents) of adherence to hand hygiene ➤ Audits (monitors and documents) of adherence to personal protective equipment use ➤ Current list of reportable diseases 	Y				
<p>Indicator</p>	<p>Met Y/N</p>	<p>National Benchmark</p>	<p>Baseline Target</p>	<p>Results</p>	<p>Comments</p>
<p>Quarter 4 Percent of Residents Assessed and Appropriately Given the Pneumococcal Vaccine.</p>	y	93.85%	97.8%	99.10%	

Percent of Residents Assessed and Appropriately Given the Seasonal Influenza Vaccine	y	96.07%	96.07%	100%	
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