



ALABAMA
NURSING
HOME
ASSOCIATION

Education Foundation

November 4, 2020

Mr. Kelly Butler
Director of Finance
Alabama Department of Finance
Alabama State Capitol
600 Dexter Avenue, Suite N-200
Montgomery, AL 36130

Re: That Certain Memorandum of Understanding by and between the Department of Finance and the Alabama Nursing Home Association Education Foundation related to COVID-19 Testing

Dear Director Butler:

According to responsibilities outlined in the Memorandum of Understanding between the State of Alabama Department of Finance and the Alabama Nursing Home Association Education Foundation (the "Foundation") related to COVID-19 testing (the "Testing MOU"), the Foundation submits this report of the CARES Act/Coronavirus Relief Funds allocated for skilled nursing facility COVID-19 testing.

Attached to this memorandum is an itemized list of expenditures through October 31, 2020, for COVID-19 testing equaling \$4,670,992.97 and \$20,000.00 for third-party accounting fees is attached to this memo. To date, we have paid \$8,506,847.85 for COVID-19 testing and \$80,000.00 in third-party accounting fees. We are advised by our third-party accounting firm that approximately another \$1,300,000.00 in claims for COVID-19 testing is in process.

Pursuant to the Testing MOU, we will provide a report on November expenditures no later than December 5, 2020.

Please contact me if you have questions. Thanks.

Sincerely,

Brandon Farmer
On Behalf of the:
Alabama Nursing Home Association Education Foundation

Process Date	Vendor	Invoice Number	Testing Expenditures
10/9/2020	Aldridge Borden & Company	65373-Phase I	
10/9/2020	Anniston Health & Rehab Services, LLC	09282020-Phase I	-\$4,720.00
10/9/2020	Arlington Rehabilitation & Health Care Center	100620 - Phase 1	-\$17,292.74
10/9/2020	Atmore Nursing Center, LLC	10052020-1-Phase I	-\$3,747.16
10/9/2020	Atmore Nursing Center, LLC	10052020-Phase I	-\$7,725.00
10/9/2020	Brown Nursing Center, LLC	10052020-1-Phase I	-\$2,774.89
10/9/2020	Brown Nursing Center, LLC	10052020-Phase I	-\$9,000.00
10/9/2020	Capitol Hill Healthcare	09282020-Phase I	-\$11,100.00
10/9/2020	Cherry Hill Rehabilitation & Health Care Center	10072020-Phase I	-\$16,257.16
10/9/2020	Choctaw Health & Rehab	09282020-Phase I	-\$252.47
10/9/2020	Cloverdale Rehabilitation & Nursing Center	09302020-Phase I	-\$8,388.00
10/9/2020	Cloverdale Rehabilitation & Nursing Center	09302020-B-Phase I	-\$8,388.00
10/9/2020	Cloverdale Rehabilitation & Nursing Center	09302020-A-Phase I	-\$8,388.00
10/9/2020	Congress Street Partners LP dba Kensington Health & Rehabilitation Center	09282020-Phase I	-\$28,425.00
10/9/2020	Crowne Health Care of Citronelle, LLC	10062020-BCBS-Phase I	-\$5,152.40
10/9/2020	Crowne Health Care of Citronelle, LLC	10062020-Phase I	-\$9,000.00
10/9/2020	Crowne Health Care of Eufaula, LLC	100620 - Phase 1 b	-\$6,519.43
10/9/2020	Crowne Health Care of Eufaula, LLC	100620 - Phase 1	-\$15,750.00
10/9/2020	Crowne Health Care of Fort Payne, LLC	10052020-Phase I	-\$225.00
10/9/2020	Crowne Health Care of Fort Payne, LLC	10052020-1-Phase I	-\$4,086.46
10/9/2020	Crowne Health Care of Moblie, LLC	100620 - Phase 1 b	-\$6,675.98
10/9/2020	Crowne Health Care of Moblie, LLC	100620 - Phase 1	-\$58,575.00
10/9/2020	Crowne Health Care of Springhill, LLC	10052020-1-Phase I	-\$3,485.37
10/9/2020	Crowne Health Care of Springhill, LLC	10052020-Phase I	-\$10,425.00
10/9/2020	Crowne Health Care of Thomasville, LLC	10052020-Phase I	-\$8,475.00
10/9/2020	Crowne Health Care of Thomasville, LLC	10052020-1-Phase I	-\$12,801.09
10/9/2020	Eastview Rehabilitation & Health Care	10072020-Phase I	-\$9,274.08
10/9/2020	Englewood Health Care center, LLC	10052020-1-Phase I	-\$7,027.29
10/9/2020	Englewood Health Care center, LLC	10052020-Phase I	-\$9,252.00
10/9/2020	Evergreen Nursing Home, LLC	10052020-Phase I	-\$3,503.71
10/9/2020	Evergreen Nursing Home, LLC	10042020-Phase I	-\$3,675.00
10/9/2020	Fairview at Redstone Village	10072020-10.6.20-Phase 1	-\$4,242.00
10/9/2020	Fairview at Redstone Village	10062020-10.6.20-Phase I	-\$4,578.00
10/9/2020	Generations of Red Bay, LLC	09302020-Phase I	-\$5,441.28

10/9/2020 Generations of Red Bay, LLC	10072020-Phase I	-\$10,500.00
10/9/2020 Generations of Vernon, LLC	10062020-Phase I	-\$58,500.00
10/9/2020 Greenbriar at Altamont, LLC	10042020-Phase I	-\$1,760.00
10/9/2020 Jackson Health Care Facility	10052020-Phase I	-\$4,650.00
10/9/2020 Jackson Health Care Facility	10052020-1-Phase I	-\$10,127.29
10/9/2020 Lighthouse Rehabilitation & Health Care Center	10072020-Phase I	-\$8,235.92
10/9/2020 Madison Manor Nursing Home, LLC	10062020-Phase I	-\$3,347.16
10/9/2020 Madison Manor Nursing Home, LLC	10052020-Phase I	-\$14,475.00
10/9/2020 Magnolia Haven Rehabilitation & Health Care Center	10072020-Phase I	-\$16,580.91
10/9/2020 Mitchell Hollingsworth Nursing and Rehab	10062020-042020-Phase I	-\$75.00
10/9/2020 Mitchell Hollingsworth Nursing and Rehab	10062020-070620-Phase I	-\$75.00
10/9/2020 Mitchell Hollingsworth Nursing and Rehab	10062020-072020-Phase I	-\$150.00
10/9/2020 Mitchell Hollingsworth Nursing and Rehab	10062020-051120-Phase I	-\$225.00
10/9/2020 Mitchell Hollingsworth Nursing and Rehab	10062020-050420-Phase I	-\$450.00
10/9/2020 Mitchell Hollingsworth Nursing and Rehab	10062020-081020-Phase I	-\$600.00
10/9/2020 Monroe Manor Rehabilitation & Health Care Center	10072020-Phase I	-\$15,862.00
10/9/2020 Orchard Rehabilitation & Health Care Center	10072020-Phase I	-\$16,472.16
10/9/2020 Parkwood Health Care Facility	10042020-Phase I	-\$10,050.00
10/9/2020 Ridgeview Health Services	09302020-4-Phase I	-\$704.00
10/9/2020 Ridgeview Health Services	09302020-7-Phase I	-\$3,181.22
10/9/2020 Ridgeview Health Services	09302020-1-Phase I	-\$6,072.00
10/9/2020 Ridgeview Health Services	09302020-3-Phase I	-\$8,712.00
10/9/2020 Ridgeview Health Services	09302020-6-Phase I	-\$15,085.14
10/9/2020 Ridgeview Health Services	09302020-5-Phase I	-\$16,653.93
10/9/2020 Ridgeview Health Services	09302020-2-Phase I	-\$25,784.00
10/9/2020 Ridgewood Health Service	10072020-Phase I	-\$15,902.62
10/9/2020 Ridgewood Health Service	10072020-A-Phase I	-\$29,156.55
10/9/2020 Roanoke Rehabilitation & Health Care Center	100620 - Phase 1	-\$13,665.76
10/9/2020 Robertsdale Rehabilitation & Health Care Center	100620 - Phase 1	-\$16,057.75
10/9/2020 Signature Health Care of Whitesburg Gardens	09302020-Phase I	-\$9,900.00
10/9/2020 Signature Health Care of Whitesburg Gardens	09292020-9-13-20-Phase I	-\$10,000.00
10/9/2020 Signature Health Care of Whitesburg Gardens	09292020-9-6-2020-Phase I	-\$10,800.00
10/9/2020 Sylacauga Health and Rehab Services, LLC	09282020-Phase I	-\$9,540.00
10/9/2020 Twin Oaks Rehabilitation & Health Care Center	10072020-Phase I	-\$10,762.69
10/9/2020 Village at Cook Springs, LLC	09282020-Phase I	-\$14,500.00

10/9/2020 Village at Cook Springs, LLC	10072020-Phase I	-\$26,400.00
10/9/2020 West Gate Village, LLC	10062020-Phase I	-\$2,223.58
10/9/2020 West Gate Village, LLC	10062020-1-Phase I	-\$12,450.00
10/9/2020 Woodhaven Manor Nursing Home, LLC	10062020-Phase I	-\$4,800.00
10/9/2020 Woodhaven Manor Nursing Home, LLC	10062020-BCBS-Phase I	-\$5,368.12
10/13/2020 Englewood Health Care center, LLC	10092020-Phase I	-\$273.00
10/15/2020 Cloverdale Rehabilitation & Nursing Center	Re-enter-Phase I	-\$4,893.00
10/15/2020 Cloverdale Rehabilitation & Nursing Center	Reenter-Phase I	-\$8,388.00
10/15/2020 Columbiana Health and Rehabilitation, LLC	Reenter-Phase I	-\$16,050.00
10/23/2020 Albertville Nursing Home	Re-Entered - Phase I	-\$120,400.00
10/23/2020 Aliceville Manor Nursing Home	10092020-Phase I	-\$75.00
10/23/2020 Aliceville Manor Nursing Home	10092020-C-Phase I	-\$100.00
10/23/2020 Aliceville Manor Nursing Home	10092020-F-Phase I	-\$300.00
10/23/2020 Aliceville Manor Nursing Home	10092020-A-Phase I	-\$600.00
10/23/2020 Aliceville Manor Nursing Home	10092020-B--Phase I	-\$7,375.00
10/23/2020 Aliceville Manor Nursing Home	10092020-E-Phase I	-\$15,125.00
10/23/2020 Aliceville Manor Nursing Home	10092020-D-Phase I	-\$35,250.00
10/23/2020 Altoona Health & Rehab, Inc.	10092020-Phase I	-\$458.31
10/23/2020 Altoona Health & Rehab, Inc.	10152020-Phase I	-\$16,375.00
10/23/2020 Andalusia Manor	10162020-A-Phase I	-\$600.00
10/23/2020 Andalusia Manor	10162020-C-Phase I	-\$3,800.00
10/23/2020 Andalusia Manor	10162020-B_Phase I	-\$5,700.00
10/23/2020 Andalusia Manor	10092020-Phase I	-\$13,500.00
10/23/2020 Anniston Health & Rehab Services, LLC	10092020-Phase I	-\$38,720.00
10/23/2020 Arbor Woods Health & Rehab	10202020-Phase I	-\$7,275.00
10/23/2020 Arbor Woods Health & Rehab	10152020-Phase I	-\$32,250.00
10/23/2020 Arlington Rehabilitation & Health Care Center	10152020-Sep-Phase I	-\$4,256.11
10/23/2020 Ashland Place Health and Rehabilitation, LLC	10202020-Phase I	-\$8,775.00
10/23/2020 Ashland Place Health and Rehabilitation, LLC	1020220-Phase I	-\$35,575.00
10/23/2020 Aspire Physical Recovery Center at Cahaba River, LLC	10092020-A-Phase I	-\$16,650.00
10/23/2020 Aspire Physical Recovery Center at Cahaba River, LLC	10092020-Phase I	-\$25,375.00
10/23/2020 Aspire Physical Recovery Center at Cahaba River, LLC	10202020-Phase I	-\$36,075.00
10/23/2020 Aspire Physical Recovery Center at Hoover, LLC	10202020-Phase I	-\$750.00
10/23/2020 Aspire Physical Recovery Center at Hoover, LLC	10202020-A-Phase I	-\$5,450.00
10/23/2020 Aspire Physical Recovery Center at Hoover, LLC	10202020-B-Phase I	-\$33,950.00

10/23/2020 Aspire Physical Recovery Center of West Alabama, LLC	10202020-Phase I	-\$44,250.00
10/23/2020 Athens Health and Rehabilitation, LLC	10092020-A-Phase I	-\$75.00
10/23/2020 Athens Health and Rehabilitation, LLC	10092020-B-Phase I	-\$9,925.00
10/23/2020 Athens Health and Rehabilitation, LLC	10092020-Phase I	-\$13,050.00
10/23/2020 Athens Health and Rehabilitation, LLC	10202020-Phase I	-\$59,850.00
10/23/2020 Barfield Health Care	10092020-Phase I	-\$240.00
10/23/2020 Barfield Health Care	10092020-B-Phase I	-\$1,120.00
10/23/2020 Barfield Health Care	10092020-A-Phase I	-\$66,480.00
10/23/2020 Capitol Hill Healthcare	10152020-Phase I	-\$79,125.00
10/23/2020 Caregivers of Pleasant Grove	10092020-Phase I	-\$15,680.00
10/23/2020 Chapman Healthcare Center	10202020-2-Phase I	-\$375.00
10/23/2020 Chapman Healthcare Center	10202020-1-Phase I	-\$825.00
10/23/2020 Chapman Healthcare Center	10202020-3-Phase I	-\$1,050.00
10/23/2020 Chapman Healthcare Center	10202020-4-Phase I	-\$6,525.00
10/23/2020 Chapman Healthcare Center	10202020-5-Phase I	-\$23,775.00
10/23/2020 Charlton Place Rehab & Healthcare	10162020-Phase I	-\$37,600.00
10/23/2020 Cherokee County Health and Rehabilitation Center	10162020-A-Phase I	-\$75.00
10/23/2020 Cherokee County Health and Rehabilitation Center	10092020-A-Phase I	-\$300.00
10/23/2020 Cherokee County Health and Rehabilitation Center	10092020-Phase I	-\$375.00
10/23/2020 Cherokee County Health and Rehabilitation Center	10162020-Phase I	-\$34,500.00
10/23/2020 Cherry Hill Rehabilitation & Health Care Center	10152020-Sep-Phase I	-\$6,771.06
10/23/2020 Civic Center Health and Rehabilitation, LLC	10202020-Phase I	-\$33,475.00
10/23/2020 Cloverdale Rehabilitation & Nursing Center	10142020-Phase I	-\$54.31
10/23/2020 Colonial Haven Care and Rehabilitation Center	10132020-Aug-Phase I	-\$100.00
10/23/2020 Colonial Haven Care and Rehabilitation Center	10132020-Jun-Phase I	-\$600.00
10/23/2020 Colonial Haven Care and Rehabilitation Center	10132020-Jul-Phase I	-\$1,000.00
10/23/2020 Columbiana Health and Rehabilitation, LLC	10202020-Phase I	-\$15,475.00
10/23/2020 Columbiana Health and Rehabilitation, LLC	10202020-B-Phase I	-\$23,825.00
10/23/2020 Columbiana Health and Rehabilitation, LLC	10202020-A-Phase I	-\$33,150.00
10/23/2020 Congress Street Partners LP dba Kensington Health & Rehabilitation Center	10202020-Phase I	-\$19,050.00
10/23/2020 Congress Street Partners LP dba Kensington Health & Rehabilitation Center	10202020-A-Phase I	-\$30,000.00
10/23/2020 Coosa Valley Healthcare Center	10152020-A-Phase I	-\$675.00
10/23/2020 Coosa Valley Healthcare Center	10152020-C-Phase I	-\$1,125.00
10/23/2020 Coosa Valley Healthcare Center	10162020-Phase I	-\$3,000.00
10/23/2020 Coosa Valley Healthcare Center	10152020-B_Phase I	-\$7,050.00

10/23/2020 Coosa Valley Healthcare Center	10162020-A-Phase I	-\$50,240.00
10/23/2020 Cordova Health and Rehabilitation, LLC	10202020-Phase I	-\$72,525.00
10/23/2020 Crossville Health and Rehabilitation, LLC	10202020-Phase I	-\$55,400.00
10/23/2020 Crowne Health Care of Greenville, LLC	10092020-Phase I	-\$10,623.58
10/23/2020 Crowne Health Care of Greenville, LLC	10092020-A-Phase I	-\$29,325.00
10/23/2020 Crowne Health Care of Montgomery, LLC	10092020-A-Phase I	-\$10,869.65
10/23/2020 Crowne Health Care of Montgomery, LLC	10092020-Phase I	-\$32,175.00
10/23/2020 Dadeville Healthcare Center	10202020-Phase I	-\$6,225.00
10/23/2020 Eastview Rehabilitation & Health Care	10152020-Sep-Phase I	-\$1,847.16
10/23/2020 Extendicare, Inc.	10122020-Phase I	-\$64,700.00
10/23/2020 Fairview at Redstone Village	10092020-Phase I	-\$4,620.00
10/23/2020 Florala Health and Rehabilitation, LLC	10202020-Phase I	-\$29,575.00
10/23/2020 Gadsden Health and Rehab	10092020-Phase I	-\$52,677.00
10/23/2020 Generations of Red Bay, LLC	10162020-Phase I	-\$5,915.52
10/23/2020 Genesis River CHU Center	10132020-Phase I	-\$68,250.00
10/23/2020 Georgiana Health and Rehabilitation, LLC	10202020-Phase I	-\$7,350.00
10/23/2020 Georgiana Health and Rehabilitation, LLC	10202020-A-Phase I	-\$31,250.00
10/23/2020 Glen Haven Health and Rehabilitation, LLC	10202020-Phase I	-\$675.00
10/23/2020 Glen Haven Health and Rehabilitation, LLC	10202020-A-Phase I	-\$63,875.00
10/23/2020 Goodwater Healthcare Center, LLC	10142020-A-Phase I	-\$9,000.00
10/23/2020 Goodwater Healthcare Center, LLC	10142020-Phase I	-\$43,920.00
10/23/2020 Grand Bay Convalescent Home	10162020-Phase I	-\$41,000.00
10/23/2020 Greenbriar at Altamont, LLC	10142020-A-Phase I	-\$80.00
10/23/2020 Greenbriar at Altamont, LLC	10142020-B-Phase I	-\$40,200.00
10/23/2020 Gulf Coast Health and Rehabilitation, LLC	10202020-A-Phase I	-\$2,250.00
10/23/2020 Gulf Coast Health and Rehabilitation, LLC	10202020-Phase I	-\$11,075.00
10/23/2020 Gulf Coast Health and Rehabilitation, LLC	10202020-B-Phase I	-\$30,525.00
10/23/2020 Hatley Health Care	10122020-Sep-Phase I	-\$34,400.00
10/23/2020 Hatley Health Care	10122020-Aug-Phase I	-\$41,850.00
10/23/2020 Hendrix Health and Rehabilitation, LLC	10202020-Phase I	-\$59,775.00
10/23/2020 Heritage Health Care & Rehab	10152020-Phase I	-\$88,000.00
10/23/2020 Hillview Terrace	10092020-Phase I	-\$105,440.00
10/23/2020 Hunter Creek Health and Rehabilitation, LLC	10212020-Phase I	-\$10,550.00
10/23/2020 Hunter Creek Health and Rehabilitation, LLC	10202020-Phase I	-\$37,000.00
10/23/2020 Huntsville Health and Rehabilitation, LLC	10202020-Phase I	-\$27,525.00

10/23/2020 Integrity Laboratories, LLC	Re-Entered-Phase I	-\$20,200.00
10/23/2020 Jacksonville Health and Rehabilitation, LLC	10202020-Phase I	-\$43,500.00
10/23/2020 Legacy Health and Rehabilitation of Pleasant Grove	10202020-Phase I	-\$3,975.00
10/23/2020 Legacy Health and Rehabilitation of Pleasant Grove	10202020-Phase I	-\$13,700.00
10/23/2020 Legacy Health and Rehabilitation of Pleasant Grove	10202020-A-Phase I	-\$67,150.00
10/23/2020 Lighthouse Rehabilitation & Health Care Center	10152020-Sep-Phase I	-\$4,199.65
10/23/2020 Lineville Health and Rehabilitation, LLC	10202020-Phase I	-\$50,675.00
10/23/2020 Luverne Health and Rehabilitation, LLC	10202020-Phase I	-\$4,600.00
10/23/2020 Luverne Health and Rehabilitation, LLC	10202020-A-Phase I	-\$55,400.00
10/23/2020 Magnolia Haven Rehabilitation & Health Care Center	10152020-Sep-Phase I	-\$3,899.56
10/23/2020 Marshall Manor Nursing Home and Rehabilitation Center	10202020-Phase I	-\$8,325.00
10/23/2020 Marshall Manor Nursing Home and Rehabilitation Center	10202020-A-Phase I	-\$28,200.00
10/23/2020 McGuffey Healthcare	10092020-A-Phase I	-\$4,800.00
10/23/2020 McGuffey Healthcare	10092020-Phase I	-\$9,600.00
10/23/2020 Mitchell Hollingsworth Nursing and Rehab	10162020-Phase I	-\$69,975.00
10/23/2020 Monroe Manor Rehabilitation & Health Care Center	10152020-Sep-Phase I	-\$2,103.71
10/23/2020 Montgomery Health and Rehab	10202020-Phase I	-\$9,735.00
10/23/2020 Moundville Health and Rehabilitation, LLC	10202020-Phase I	-\$500.00
10/23/2020 Moundville Health and Rehabilitation, LLC	10202020-A-Phase I	-\$35,200.00
10/23/2020 Noland Fairhope, LLC	10142020-Phase I	-\$4,080.00
10/23/2020 Northway Health and Rehabilitation, LLC	10202020-Phase I	-\$25,950.00
10/23/2020 Oak Knoll Health and Rehabilitation, LLC	10202020-Phase I	-\$46,325.00
10/23/2020 Oak Park Nursing Home	10202020-Phase I	-\$18,331.00
10/23/2020 Oaks on Parkwood, LLC	10142020-Phase I	-\$25,520.00
10/23/2020 Oakwood North Baldwin's Center for Living	10142020-Phase I	-\$33,900.00
10/23/2020 Opp Health and Rehabilitation, LLC	10202020-Phase I	-\$38,025.00
10/23/2020 Ozark Health and Rehabilitation, LLC	10202020-Phase I	-\$300.00
10/23/2020 Ozark Health and Rehabilitation, LLC	10202020-A-Phase I	-\$52,475.00
10/23/2020 Palm Gardens Health and Rehabilitation, LLC	10202020-Phase I	-\$25,750.00
10/23/2020 Park Manor Health and Rehabilitation, LLC	10202020-Phase I	-\$38,425.00
10/23/2020 Parkwood Health Care Facility	10052020-Phase I	-\$2,957.64
10/23/2020 Piedmont Health Care Center	10202020-Phase I	-\$150.00
10/23/2020 Piedmont Health Care Center	10202020-C-Phase I	-\$150.00
10/23/2020 Piedmont Health Care Center	10202020-A-Phase I	-\$600.00
10/23/2020 Piedmont Health Care Center	10202020-B-Phase I	-\$1,275.00

10/23/2020 Prattville Health and Rehabilitation, LLC	10202020-Phase I	-\$68,600.00
10/23/2020 Ridgeview Health Services	10142020-Phase I	-\$31,653.93
10/23/2020 Ridgewood Health Service	10092020-Phase I	-\$10,980.34
10/23/2020 Roanoke Rehabilitation & Health Care Center	10152020-Sep-Phase I	-\$2,616.81
10/23/2020 Robertsdale Rehabilitation & Health Care Center	10152020-Sep-Phase I	-\$1,882.12
10/23/2020 Russellville Health Care, LLC	10092020-Phase I	-\$27,520.00
10/23/2020 Selma Health & Rehab	10202020-Phase I	-\$2,199.99
10/23/2020 Shelby Ridge Nursing Home	10092020-Phase I	-\$100.00
10/23/2020 Shelby Ridge Nursing Home	Reenter-Phase I	-\$100,800.00
10/23/2020 Signature Health Care of Whitesburg Gardens	10152020-Phase I	-\$9,600.00
10/23/2020 Signature Health Care of Whitesburg Gardens	10092020-A-Phase I	-\$9,700.00
10/23/2020 Signature Health Care of Whitesburg Gardens	10092020-Phase I	-\$11,950.00
10/23/2020 South Hampton Nursing and Rehabilitation Center	10142020-Phase I	-\$11,550.00
10/23/2020 South Hampton Nursing and Rehabilitation Center	10092020-Phase I	-\$22,575.00
10/23/2020 South Haven Health and Rehabilitation, LLC	10202020-Phase I	-\$24,550.00
10/23/2020 South Health and Rehabilitation, LLC	10202020-Phase I	-\$16,575.00
10/23/2020 Southern Care, LLC dba Sunset Manor Nursing Home	10092020-Phase I	-\$52,880.00
10/23/2020 Springhill Senior Residence	10152020-A-Phase I	-\$10,575.00
10/23/2020 Springhill Senior Residence	10152020-Phase I	-\$12,825.00
10/23/2020 Summerford Nursing Home, Inc	10092020-Phase I	-\$20,400.00
10/23/2020 Sumter Health and Rehabilitation, LLC	10202020-Phase I	-\$29,175.00
10/23/2020 Talladega Health Care Center	Re-Enter Phase I	-\$133,760.00
10/23/2020 Tallassee Health and Rehabilitation, LLC	10202020-Phase I	-\$66,600.00
10/23/2020 Trussville Health and Rehabilitation Center	10092020-Phase I	-\$44,800.00
10/23/2020 Twin Oaks Rehabilitation & Health Care Center	10152020-Sep-Phase I	-\$613.21
10/23/2020 Valley View Health and Rehabilitation, LLC	10202020-Phase I	-\$47,175.00
10/23/2020 Walker Rehabilitation Center	10092020-Phase I	-\$26,000.00
10/23/2020 Washington County Nursing Home	10202020-Phase I	-\$32,025.00
10/23/2020 Westside Terrace	10152020-Phase I	-\$8,300.00
10/23/2020 Westside Terrace	10152020-A-Phase I	-\$27,675.00
10/23/2020 Wetumpka Health and Rehabilitation, LLC	10202020-Phase I	-\$46,275.00
10/26/2020 EAMC Lanier Nursing Home	Re-Enter-Phase I	-\$9,016.00
	Grand Totals	-\$4,670,992.97
	Expenditures from Prior Periods	-\$3,835,854.88
	Total Expended through 10/31/2020	-\$8,506,847.85

Amount Appropriated

\$18,120,000.00

Recap Through 10/31/2020:

Total Allocation: 18,260,000 - \$18,120,000 for testing and \$140,000 for third-party accounting fee.

Total Draws \$12,000,000.00

Total expended through 10/31/2020 \$8,506,847.85 for testing and \$80,000 third party accounting fees.

Remaining Funds on Hand - \$3,413,152.15