



ALABAMA
NURSING
HOME
ASSOCIATION

Education Foundation

December 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 November 30, 2020, for COVID-19 testing equaling \$7,140,957.06 and \$20,000.00 for third-party accounting fees is attached to this memo. To date, we have paid \$15,647,804.91 for COVID-19 testing and \$100,000.00 in third-party accounting fees. We are advised by our third-party accounting firm that approximately another \$2,000,000.00 in claims for COVID-19 testing are in process.

Pursuant to the Testing MOU, we will provide a report on December expenditures no later than December 28, 2020.

Please contact me if you have questions. Thanks.

Sincerely,

Brandon Farmer

On Behalf of the:

Alabama Nursing Home Association Education Foundation

Alabama Nursing Home Association Education Foundation
4156 Carmichael Road, Montgomery, AL 36106
Phone: (334) 271-6214 Fax: (334) 244-6509

Process Date	Vendor	Invoice Number	Testing Expenditures
11/13/2020	Aldridge Borden & Company	65729-Phase I	
11/13/2020	Ahava Health Care	10272020-Phase I	-\$62,080.00
11/13/2020	Albertville Nursing Home	11092020-Phase I	-\$50,800.00
11/13/2020	Aliceville Manor Nursing Home	11102020-Phase I	-\$7,000.00
11/13/2020	Andalusia Manor	11082020-Phase I	-\$8,962.72
11/13/2020	Andalusia Manor	11052020-Phase I	-\$17,322.18
11/13/2020	Arbor Woods Health & Rehab	10292020-Phase I	-\$1,350.00
11/13/2020	Arbor Woods Health & Rehab	11102020-6-Phase I	-\$16,350.00
11/13/2020	Atmore Nursing Center, LLC	11032020-Phase I	-\$29,325.00
11/13/2020	Brown Nursing Center, LLC	11032020-Phase I	-\$19,275.00
11/13/2020	Camden Nursing Facility, Inc.	10122020-Phase I	-\$48,400.00
11/13/2020	Camden Nursing Facility, Inc.	11112020-Phase I	-\$55,800.00
11/13/2020	Capitol Hill Healthcare	10282020-Phase I	-\$26,250.00
11/13/2020	Capitol Hill Healthcare	11032020-Phase I	-\$30,075.00
11/13/2020	Caregivers of Pleasant Grove	11052020-Phase I	-\$9,760.00
11/13/2020	Chapman Healthcare Center	11092020-6-Phase I	-\$15,840.00
11/13/2020	Chapman Healthcare Center	11092020-7-Phase I	-\$45,680.00
11/13/2020	Cherokee County Health and Rehabilitation Center	10262020-Phase I	-\$1,275.00
11/13/2020	Cherokee County Health and Rehabilitation Center	11022020-Phase I	-\$20,700.00
11/13/2020	Cleburne County Nursing Home	10282020-Phase I	-\$16,740.00
11/13/2020	Cloverdale Rehabilitation & Nursing Center	10272020-Phase I	-\$6,900.00
11/13/2020	Cloverdale Rehabilitation & Nursing Center	11022020-A-Phase I	-\$8,388.00
11/13/2020	Cloverdale Rehabilitation & Nursing Center	11102020-B-Phase I	-\$8,388.00
11/13/2020	Congress Street Partners LP dba Kensington Health & Rehabilitation Cent	10302020-Phase I	-\$7,500.00
11/13/2020	Congress Street Partners LP dba Kensington Health & Rehabilitation Cent	11112020-10.25.20-Phase I	-\$9,000.00
11/13/2020	Congress Street Partners LP dba Kensington Health & Rehabilitation Cent	11112020-11.9.20-Phase I	-\$53,850.00
11/13/2020	Crimson Health and Rehab	11052020-Phase I	-\$9,735.00
11/13/2020	Crowne Health Care of Citronelle, LLC	11032020-Phase I	-\$18,675.00
11/13/2020	Crowne Health Care of Eufaula, LLC	11032020-Phase I	-\$45,900.00
11/13/2020	Crowne Health Care of Fort Payne, LLC	11032020-Phase I	-\$75,675.00
11/13/2020	Crowne Health Care of Greenville, LLC	11032020-Phase I	-\$67,050.00
11/13/2020	Crowne Health Care of Mobile, LLC	11032020-Phase I	-\$63,150.00
11/13/2020	Crowne Health Care of Montgomery, LLC	11032020-Phase I	-\$41,775.00
11/13/2020	Crowne Health Care of Springhill, LLC	11032020-Phase I	-\$37,275.00
11/13/2020	Crowne Health Care of Thomasville, LLC	11032020-Phase I	-\$8,700.00
11/13/2020	Dadeville Healthcare Center	10262020-Phase I	-\$10,000.00
11/13/2020	Dadeville Healthcare Center	11062020-Phase I	-\$29,360.00
11/13/2020	EAMC Lanier Nursing Home	11092020-Sep-Phase I	-\$9,016.00
11/13/2020	EAMC Lanier Nursing Home	11092020-Oct-Phase I	-\$33,051.00
11/13/2020	Englewood Health Care center, LLC	11032020-Phase I	-\$23,775.00
11/13/2020	Evergreen Nursing Home, LLC	11032020-Phase I	-\$23,250.00
11/13/2020	Extencicare, Inc.	11112020-Phase I	-\$103,500.00
11/13/2020	Fairview at Redstone Village	10302020-B-Phase I	-\$4,242.00
11/13/2020	Fairview at Redstone Village	10302020-A-Phase I	-\$4,746.00
11/13/2020	Fairview at Redstone Village	10302020-Phase I	-\$7,686.00
11/13/2020	Fairview at Redstone Village	11112020-Phase I	-\$15,246.00
11/13/2020	Franklin LTC, LLC dba Terrace Manor	11082020-Phase I	-\$22,200.00
11/13/2020	Gadsden Health and Rehab	11042020-Phase I	-\$33,365.00
11/13/2020	Generations of Red Bay, LLC	10292020-Phase I	-\$3,519.36
11/13/2020	Generations of Vernon, LLC	11112020-Phase I	-\$27,000.00
11/13/2020	Genesis Keller Landing	11022020-Phase I	-\$27,300.00
11/13/2020	Goodwater Healthcare Center, LLC	11052020-Phase I	-\$30,480.00
11/13/2020	Greenbriar at Altamont, LLC	11052020-Phase I	-\$51,400.00

11/13/2020	Heritage Health Care & Rehab	11082020-Phase I	-\$2,800.00
11/13/2020	Heritage Health Care & Rehab	11052020-Phase I	-\$95,250.00
11/13/2020	Hillview Terrace	11082020-Phase I	-\$78,960.00
11/13/2020	Integrity Laboratories, LLC	10202020-Phase I (ACH Millennium)	-\$50,900.00
11/13/2020	Jackson Health Care Facility	11032020-Phase I	-\$34,875.00
11/13/2020	Lauderdale Christian Nursing Home	10232020-Phase I	-\$20.00
11/13/2020	Lauderdale Christian Nursing Home	10232020-A-Phase I	-\$50.00
11/13/2020	Lauderdale Christian Nursing Home	11052020-Phase I	-\$21,000.00
11/13/2020	Lauderdale Christian Nursing Home	10232020-B-Phase I	-\$22,620.00
11/13/2020	Madison Manor Nursing Home, LLC	11032020-Phase I	-\$21,975.00
11/13/2020	McGuffey Healthcare	10282020-Phase I	-\$36,900.00
11/13/2020	McGuffey Healthcare	10282020-A-Phase I	-\$41,325.00
11/13/2020	McGuffey Healthcare	11122020-Phase I	-\$47,925.00
11/13/2020	McGuffey Healthcare	11032020-Phase I	-\$76,200.00
11/13/2020	Montgomery Children's Specialty Center	11102020-Phase I	-\$14,600.00
11/13/2020	Montgomery Children's Specialty Center	10202020-Phase I	-\$16,800.00
11/13/2020	NHC Health Care Anniston	11052020-Phase I	-\$98,800.00
11/13/2020	Noland Management Services, LLC	11052020-Phase I	-\$8,100.00
11/13/2020	Oak Park Nursing Home	11092020-Sep-Phase I	-\$18,331.00
11/13/2020	Oak Park Nursing Home	11092020-Oct-Phase I	-\$38,502.00
11/13/2020	Oaks on Parkwood, LLC	11112020-Phase I	-\$31,040.00
11/13/2020	Oakwood North Baldwin's Center for Living	11042020-Phase I	-\$18,450.00
11/13/2020	Parkwood Health Care Facility	11032020-Phase I	-\$41,475.00
11/13/2020	Ridgeview Health Services	11112020-2-Phase I	-\$880.00
11/13/2020	Ridgeview Health Services	10272020-Phase I	-\$1,800.00
11/13/2020	Ridgeview Health Services	11112020-1-Phase I	-\$35,700.00
11/13/2020	Russellville Health Care, LLC	11092020-Phase I	-\$41,120.00
11/13/2020	Shadescrest Health Care Center	11112020-Phase I	-\$45,750.00
11/13/2020	Shelby Ridge Nursing Home	11092020-Phase I	-\$42,880.00
11/13/2020	Signature Health Care of Whitesburg Gardens	10272020-Phase I	-\$9,800.00
11/13/2020	Signature Health Care of Whitesburg Gardens	10292020-Phase I	-\$10,700.00
11/13/2020	South Hampton Nursing and Rehabilitation Center	10282020-Phase I	-\$10,725.00
11/13/2020	Southern Care, LLC dba Sunset Manor Nursing Home	11092020-Phase I	-\$53,040.00
11/13/2020	Springhill Senior Residence	11122020-Phase I	-\$2,625.00
11/13/2020	Springhill Senior Residence	10272020-Phase I	-\$10,350.00
11/13/2020	Summerford Nursing Home, Inc	11042020-Phase I	-\$23,520.00
11/13/2020	Sylacauga Health and Rehab Services, LLC	11082020	-\$40,800.00
11/13/2020	Synergy Laboratories, Inc.	11022020-3-Phase I (Traylor Health)	-\$300.00
11/13/2020	Synergy Laboratories, Inc.	11102020-6-Phase I	-\$8,700.00
11/13/2020	Synergy Laboratories, Inc.	11022020-Phase I (Traylor)	-\$10,350.00
11/13/2020	Synergy Laboratories, Inc.	11022020-2-Phase I (Traylor Health)	-\$19,500.00
11/13/2020	Synergy Laboratories, Inc.	11022020-5-Phase I (Traylor Health)	-\$41,400.00
11/13/2020	Talladega Health Care Center	11052020-Phase I	-\$28,320.00
11/13/2020	TLC Nursing Center	11112020-Phase I	-\$21,532.40
11/13/2020	Village at Cook Springs, LLC	11052020-Phase I	-\$33,100.00
11/13/2020	Walker Rehabilitation Center	11052020-Phase I	-\$19,440.00
11/13/2020	West Gate Village, LLC	11102020-Phase I	-\$13,200.00
11/13/2020	Westside Terrace	10282020-Phase I	-\$24,900.00
11/13/2020	Westside Terrace	10282020-A-Phase I	-\$40,650.00
11/13/2020	Westside Terrace	10282020-B-Phase I	-\$52,725.00
11/13/2020	Wiregrass Rehabilitation & Nursing Home	11082020-Phase I	-\$76,300.00
11/13/2020	Wiregrass Rehabilitation & Nursing Home	11052020-Phase I	-\$87,400.00
11/13/2020	Woodhaven Manor Nursing Home, LLC	11032020-Phase I	-\$11,700.00
11/19/2020	Regency Health Care and Rehab	10302020-Phase I	-\$16,920.00

11/25/2020	Albertville Nursing Home	11172020-Jun1-Phase I	-\$750.00
11/25/2020	Albertville Nursing Home	11172020-2920-Phase i	-\$1,200.00
11/25/2020	Albertville Nursing Home	11172020-Jun-Phase I	-\$3,675.00
11/25/2020	Aliceville Manor Nursing Home	11122020-10.30-Phase I	-\$11,900.00
11/25/2020	Aliceville Manor Nursing Home	11122020-10.14-Phase I	-\$21,420.00
11/25/2020	Andalusia Manor	11212020-Phase I	-\$6,032.60
11/25/2020	Andalusia Manor	11132020-Phase I	-\$9,522.89
11/25/2020	Anniston Health & Rehab Services, LLC	11212020-Phase I	-\$42,400.00
11/25/2020	Arlington Rehabilitation & Health Care Center	11172020-A-Phase I	-\$2,822.05
11/25/2020	Arlington Rehabilitation & Health Care Center	11172020-Phase I	-\$3,170.74
11/25/2020	Ashland Place Health and Rehabilitation, LLC	11182020-Phase I	-\$48,025.00
11/25/2020	Aspire Physical Recovery Center at Cahaba River, LLC	11192020-Phase I	-\$33,450.00
11/25/2020	Aspire Physical Recovery Center at Hoover, LLC	11192020-Phase I	-\$41,425.00
11/25/2020	Aspire Physical Recovery Center of West Alabama, LLC	11182020-Phase I	-\$49,850.00
11/25/2020	Athens Health and Rehabilitation, LLC	11182020-Phase I	-\$95,325.00
11/25/2020	Barfield Health Care	11182020-Oct1-Phase I	-\$16,560.00
11/25/2020	Barfield Health Care	11182020-Oct2-Phase I	-\$50,560.00
11/25/2020	Bill Nichols State Veterans Home	11222020-10-20-Phase I	-\$44,507.00
11/25/2020	Bill Nichols State Veterans Home	11222020-8-10-Phase I	-\$49,600.00
11/25/2020	Bill Nichols State Veterans Home	11222020-9-20-Phase I	-\$63,920.00
11/25/2020	Capitol Hill Healthcare	11122020-Phase I	-\$48,525.00
11/25/2020	Cherry Hill Rehabilitation & Health Care Center	11192020-Oct1-Phase I	-\$256.55
11/25/2020	Cherry Hill Rehabilitation & Health Care Center	11192020-Oct16-Phase I	-\$4,812.66
11/25/2020	Civic Center Health and Rehabilitation, LLC	11192020-Phase I	-\$29,475.00
11/25/2020	Cloverdale Rehabilitation & Nursing Center	11202020-B-Phase I	-\$62.75
11/25/2020	Cloverdale Rehabilitation & Nursing Center	Resubmitted-Phase I	-\$141.00
11/25/2020	Cloverdale Rehabilitation & Nursing Center	11202020-C-Phase I	-\$8,388.00
11/25/2020	Col. Robert L. Howard State Veterans Home	11212020-B-Phase I	-\$80,160.00
11/25/2020	Col. Robert L. Howard State Veterans Home	11212020-Phase I	-\$91,117.00
11/25/2020	Col. Robert L. Howard State Veterans Home	11212020-A-Phase I	-\$111,680.00
11/25/2020	Columbiana Health and Rehabilitation, LLC	11182020-Phase I	-\$43,050.00
11/25/2020	Coosa Valley Healthcare Center	11122020-Phase I	-\$65,040.00
11/25/2020	Cordova Health and Rehabilitation, LLC	11182020-Phase I	-\$43,775.00
11/25/2020	Crossville Health and Rehabilitation, LLC	11192020-Phase I	-\$76,175.00
11/25/2020	East Glen, LLC	11122020-Phase I	-\$18,800.00
11/25/2020	Eastview Rehabilitation & Health Care	11192020-Oct1-Phase I	-\$302.62
11/25/2020	Eastview Rehabilitation & Health Care	11192020-Oct16-Phase I	-\$1,893.23
11/25/2020	El Reposo Nursing Facility	11172020-A-Phase I	-\$5,340.00
11/25/2020	El Reposo Nursing Facility	11172020-Phase I	-\$13,425.00
11/25/2020	Elba Nursing & Rehabilitation Center	11202020-D-Phase I	-\$5,250.00
11/25/2020	Elba Nursing & Rehabilitation Center	11202020-B-Phase I	-\$6,075.00
11/25/2020	Elba Nursing & Rehabilitation Center	11202020-A-Phase I	-\$6,300.00
11/25/2020	Elba Nursing & Rehabilitation Center	112020-C-Phase I	-\$26,700.00
11/25/2020	Fair Haven	11122020-Phase I	-\$91,777.00
11/25/2020	Fairview at Redstone Village	11192020-Phase I	-\$7,896.00
11/25/2020	Floral Health and Rehabilitation, LLC	11182020-Phase I	-\$38,625.00
11/25/2020	Floyd E. Tut Fann State Veterans Home	11132020-A-Phase I	-\$48,240.00
11/25/2020	Floyd E. Tut Fann State Veterans Home	11132020-Phase I	-\$63,040.00
11/25/2020	Franklin LTC, LLC dba Terrace Manor	Resubmitted-Phase I	-\$2,800.00
11/25/2020	Franklin LTC, LLC dba Terrace Manor	11162020-2-Phase I	-\$17,100.00
11/25/2020	Georgiana Health and Rehabilitation, LLC	11182020-Phase I	-\$57,100.00
11/25/2020	Glen Haven Health and Rehabilitation, LLC	11192020-Phase I	-\$91,500.00
11/25/2020	Grand Bay Convalescent Home	Resubmitted-Phase I	-\$21,400.00
11/25/2020	Gulf Coast Health and Rehabilitation, LLC	11182020-Phase I	-\$43,675.00

11/25/2020 Haleyville Health Care Canter, LLC	11192020-Phase I		-\$8,100.00
11/25/2020 Haleyville Health Care Canter, LLC	11162020-Phase I		-\$10,874.36
11/25/2020 Hatley Health Care		11162020	-\$33,000.00
11/25/2020 Hendrix Health and Rehabilitation, LLC	11192020-Phase I		-\$61,975.00
11/25/2020 Hillview Terrace	11172020-Phase I		-\$1,320.00
11/25/2020 Hunter Creek Health and Rehabilitation, LLC	11182020-Phase I		-\$42,450.00
11/25/2020 Huntsville Health and Rehabilitation, LLC	11182020-Phase I		-\$46,900.00
11/25/2020 Integrity Laboratories, LLC	11222020-AHC Millennium-Phase I		-\$39,500.00
11/25/2020 Jacksonville Health and Rehabilitation, LLC	11182020-Phase I		-\$44,050.00
11/25/2020 Legacy Health and Rehabilitation of Pleasant Grove	11182020-Phase I		-\$52,675.00
11/25/2020 Lighthouse Rehabilitation & Health Care Center	11192020-Phase I		-\$2,924.67
11/25/2020 Lighthouse Rehabilitation & Health Care Center	11192020-Oct31-Phase I		-\$3,024.67
11/25/2020 Lineville Health and Rehabilitation, LLC	11182020-Phase I		-\$53,300.00
11/25/2020 Luverne Health and Rehabilitation, LLC	11182020-Phase I		-\$49,375.00
11/25/2020 Magnolia Haven Rehabilitation & Health Care Center	11192020-Oct1-Phase I		-\$923.58
11/25/2020 Magnolia Haven Rehabilitation & Health Care Center	11192020-Oct16-Phase I		-\$3,184.09
11/25/2020 Monroe Manor Rehabilitation & Health Care Center	11182020-2-Phase I		-\$2,044.54
11/25/2020 Monroe Manor Rehabilitation & Health Care Center	11182020-1-Phase I		-\$4,743.68
11/25/2020 Moundville Health and Rehabilitation, LLC	11192020-Phase I		-\$24,075.00
11/25/2020 NHC Health Care Anniston	11192020-A-Phase I		-\$7,400.00
11/25/2020 NHC Health Care Anniston	11202020-Phase I		-\$98,800.00
11/25/2020 NHC Health Care Anniston	11232020-Phase I		-\$106,200.00
11/25/2020 NHC Healthcare, Moulton	11172020-May-Phase I		-\$100.00
11/25/2020 NHC Healthcare, Moulton	11172020-Apr-Phase I		-\$500.00
11/25/2020 NHC Healthcare, Moulton	11172020-Sep1-Phase I		-\$1,485.00
11/25/2020 NHC Healthcare, Moulton	11172020-Aug-Phase I		-\$6,138.00
11/25/2020 NHC Healthcare, Moulton	11172020-Aug1-Phase I		-\$8,811.00
11/25/2020 NHC Healthcare, Moulton	Resubmitted-Phase I		-\$10,700.00
11/25/2020 NHC Healthcare, Moulton	11172020-Sep-Phase I		-\$20,000.00
11/25/2020 NHC Healthcare, Moulton	11172020-Oct-Phase I		-\$109,200.00
11/25/2020 Noland Eastern Shore, LLC	11122020-B-Phase I		-\$19,575.00
11/25/2020 Noland Eastern Shore, LLC	11122020-A-Phase I		-\$23,925.00
11/25/2020 Noland Management Services, LLC	112020-Phase I		-\$11,550.00
11/25/2020 North Hill Nursing and Rehabilitation Center, LLC	11242020-1-Phase I		-\$11,920.00
11/25/2020 North Hill Nursing and Rehabilitation Center, LLC	11242020-Phase I		-\$54,880.00
11/25/2020 Northway Health and Rehabilitation, LLC	11192020-Phase I		-\$32,700.00
11/25/2020 Opp Health and Rehabilitation, LLC	11192020-Phase I		-\$46,925.00
11/25/2020 Orchard Rehabilitation & Health Care Center	11192020-Phase I		-\$401.30
11/25/2020 Ozark Health and Rehabilitation, LLC	11182020-Phase I		-\$54,925.00
11/25/2020 Palm Gardens Health and Rehabilitation, LLC	11182020-Phase I		-\$41,025.00
11/25/2020 Park Manor Health and Rehabilitation, LLC	11192020-Phase I		-\$48,075.00
11/25/2020 Prattville Health and Rehabilitation, LLC	11182020-Phase I		-\$76,650.00
11/25/2020 Ridgewood Health Service	11122020-1-Phase I		-\$528.00
11/25/2020 Ridgewood Health Service	11122020-2-Phase I		-\$704.00
11/25/2020 Ridgewood Health Service	11122020-5-Phase I		-\$1,232.00
11/25/2020 Ridgewood Health Service	11122020-4-Phase I		-\$3,168.00
11/25/2020 Ridgewood Health Service	11122020-6-Phase I		-\$4,312.00
11/25/2020 Ridgewood Health Service	11122020-3-Phase I		-\$11,352.00
11/25/2020 Roanoke Rehabilitation & Health Care Center	11182020-1-Phase I		-\$153.93
11/25/2020 Roanoke Rehabilitation & Health Care Center	11182020-Phase I		-\$6,855.17
11/25/2020 Robertsdale Rehabilitation & Health Care Center	11192020-A-Phase I		-\$1,752.48
11/25/2020 Robertsdale Rehabilitation & Health Care Center	11192020-B-Phase I		-\$1,944.54
11/25/2020 Shadescrest Health Care Center	11242020-Phase I		-\$36,075.00
11/25/2020 Signature Health Care of Whitesburg Gardens	11122020-10-Phase I		-\$4,800.00

11/25/2020 Signature Health Care of Whitesburg Gardens	11122020-109-Phase I	-\$10,900.00
11/25/2020 South Hampton Nursing and Rehabilitation Center	11232020-Phase I	-\$21,900.00
11/25/2020 South Haven Health and Rehabilitation, LLC	11192020-Phase I	-\$33,700.00
11/25/2020 South Health and Rehabilitation, LLC	11182020-Phase I	-\$28,125.00
11/25/2020 Southern Springs	11242020-Phase I	-\$9,300.00
11/25/2020 Southern Springs	11242020-1-Phase I	-\$82,100.00
11/25/2020 Springhill Senior Residence	11242020-Phase I	-\$4,425.00
11/25/2020 Sumter Health and Rehabilitation, LLC	11192020-Phase I	-\$34,675.00
11/25/2020 Sylacauga Health and Rehab Services, LLC	11192020-Phase I	-\$44,800.00
11/25/2020 Talladega Health Care Center	11202020-11-Phase I	-\$5,287.70
11/25/2020 Talladega Health Care Center	11202020-10--Phase I	-\$6,274.40
11/25/2020 Talladega Health Care Center	11202020-12-Phase I	-\$10,828.40
11/25/2020 Tallassee Health and Rehabilitation, LLC	11182020-Phase I	-\$67,650.00
11/25/2020 TLC Nursing Center	11202020-2-Phase I	-\$4,108.00
11/25/2020 TLC Nursing Center	11202020-Phase I	-\$43,197.00
11/25/2020 Trussville Health and Rehabilitation Center	11172020-Phase I	-\$40,000.00
11/25/2020 Twin Oaks Rehabilitation & Health Care Center	11192020-Oct1-Phase I	-\$461.79
11/25/2020 Twin Oaks Rehabilitation & Health Care Center	11192020-Oct16-Phase I	-\$1,264.41
11/25/2020 USA Healthcare - Adams, LLC	11162020-Phase I	-\$1,859.06
11/25/2020 USA Healthcare - Adams, LLC	11212020-Phase I	-\$7,436.24
11/25/2020 USA Healthcare - Adams, LLC	11192020-Phase I	-\$14,880.00
11/25/2020 USA Healthcare - Cullman, LLC	11192020-Phase I	-\$6,960.00
11/25/2020 USA Healthcare - Falkville, LLC	11192020-Phase I	-\$20,820.00
11/25/2020 USA Healthcare - LTC, LLC	11192020-Phase I	-\$19,980.00
11/25/2020 USA Healthcare - Morgan, LLC	11192020-Phase I	-\$9,900.00
11/25/2020 USA Healthcare - Psychiatric Services - Alternate Core Site	11192020-Phase I	-\$10,140.00
11/25/2020 USA Healthcare - Woodland Village, LLC	11202020-Phase I	-\$7,398.30
11/25/2020 USA Healthcare - Woodland Village, LLC	11192020-Phase I	-\$30,360.00
11/25/2020 Valley View Health and Rehabilitation, LLC	11192020-Phase I	-\$56,850.00
11/25/2020 Washington County Nursing Home	11172020-Phase I	-\$55,725.00
11/25/2020 Wesley Place on Honeysuckle	11122020-Phase I	-\$43,071.00
11/25/2020 Westside Terrace	11122020-Phase I	-\$27,225.00
11/25/2020 Wetumpka Health and Rehabilitation, LLC	11192020-Phase I	-\$67,250.00
11/25/2020 William F. Green State Veterans Home	11222020-Phase I	-\$12,800.00
11/25/2020 William F. Green State Veterans Home	11132020-A-Phase I	-\$31,624.00
11/25/2020 William F. Green State Veterans Home	11132020-Phase I	-\$47,200.00
11/25/2020 William F. Green State Veterans Home	11132020-B-Phase I	-\$48,160.00
	Grand Totals	-\$7,140,957.06
	Expenditures from prior periods	-\$8,506,847.85
	Total expended through 11/30/2020	-\$15,647,804.91
	Amount Appropriated	18,130,000.00

Recap Through 11/30/2020:

Total Allocation: 18,270,000 - \$18,130,000 for testing and \$140,000 for third-party accounting fee.

Total Draws \$18,000,000.00

Total expended through 11/30/2020 \$15,647,804.91 for testing and \$100,000 third party accounting fees.

Remaining Funds on Hand - \$2,252,195.09