

Exhibit “A”

Winnie-Stowell Hospital District

Balance Sheet
January 15, 2014

Cash

\$144,702.07 Prosperity Operating
Comptroller (\$53,362.26)

Cash Balance \$144,702.07

Investments

\$523,335.56 TexStar
\$103,184.09 Prosperity CD (446)
\$103,093.17 Prosperity CD (447)

Total Assests \$874,314.89

Accounts Payable

\$10,000.00 ✓WCH--Indigent care
\$0.00 Chambers County-Indigent care
\$9,062.95 \$261.90 ✓NLH - Travel Oct 2013
\$814.75 NLH - Travel Nov 2013
\$386.30 NLH - Travel Dec 2013
\$7,500.00 NLH - Consulting Fee Jan 2014
\$100.00 Balance from Invoice 600836
\$3,912.92 \$3,912.92 ✓ Kelly Hart & Hallman
\$8,386.50 \$8,386.50 ✓Husch Blackwell
\$11,007.93 \$11,007.93 ✓Benckenstein & Oxford
\$0.00 Mary Ellen Roberson, CPA
\$692.00 \$316.00 ✓Elroy Henry (1.6.14 flight to Ft worth)
\$376.00 Elroy Henry (1.12.14 flight to Ft worth)
\$585.02 Ed Murrell
\$38.50 \$38.50 Hometown Press
\$550.00 Sherrie Norris Admin

Inv No.'s

600829
600904
600907
600925
400847
2093290
87250

american Airlines
american Airlines
Travel Expenses
posting 2.14&2.21
Admin Services

\$44,235.82

Checks Outstanding

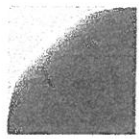
\$50.00 1447 Hometown press
\$150.00 1458 Carroll R Ins (Bonds EH, JR, EM)
\$100.00 1490 Carroll R Ins (Bonds SB/RE)

posting notice

\$300.00

Total Liabilities **\$44,235.82**

Total Fund Balance \$830,079.07



NEWLIGHT
HEALTHCARE

Invoice

Bill To

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

Invoice Number

600829

Invoice Date

10/24/2013

Due Date

11/8/2013

Terms

Net 15 days

Description	Quantity	Rate	Amount
Travel expenses (Oct-13) Todd's trip to Winnie from 10/16 to 10/24		261.90	261.90

Total

\$261.90

Please remit all payments to:

NewLight Healthcare, LLC
1103 Corbett Road
Monkton, MD 21111
Phone: (443) 992-4694
Customer.Care@NewlightHealthcare.com



NEWLIGHT
HEALTHCARE

Invoice

Bill To

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

Invoice Number 600904

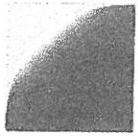
Invoice Date 11/22/2013

Due Date 12/7/2013

Terms Net 15 days

Description	Quantity	Rate	Amount
Travel Expenses (Nov-13) Todd's trip to Winnie, from 11/17 to 11/22		814.75	814.75
Total			\$814.75

Remit all your payments to:
NewLight Healthcare, LLC
Attn: Accounts Receivable
3267 Bee Caves Road
Suite 107-511
Austin, TX 78746
Email id: Customer.Care@newlighthealthcare.com



NEWLIGHT HEALTHCARE

Invoice

Bill To

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

Invoice Number

600907

Invoice Date

12/5/2013

Due Date

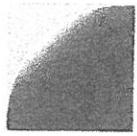
1/2/2014

Terms

Net 15 days

Description	Quantity	Rate	Amount
Travel Expenses (Dec-13) Todd's trip to Winnie, on 12/05		386.30	386.30
Total			\$386.30

Remit all your payments to:
NewLight Healthcare, LLC
Attn: Accounts Receivable
3267 Bee Caves Road
Suite 107-511
Austin, TX 78746
Email id: Customer.Care@newlighthealthcare.com



NEWLIGHT
HEALTHCARE

Invoice

Bill To

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

Invoice Number

600925

Invoice Date

1/1/2014

Due Date

1/16/2014

Terms

Net 15 days

Description	Quantity	Rate	Amount
NLH Consulting Fee for Jan-14		7,500.00	7,500.00
Total			\$7,500.00

Remit all your payments to:
NewLight Healthcare, LLC
Attn: Accounts Receivable
3267 Bee Caves Road
Suite 107-511
Austin, TX 78746
Email id: Customer.Care@newlighthhealthcare.com

KELLY HART

C. JOSH OSBORNE
josh.osborne@kellyhart.com

TELEPHONE: (817) 878-9371
FAX: (817) 878-9280

January 7, 2014

Winnie-Stowell Hospital District
Attn: Hubert Oxford IV
3535 Calder Avenue, Ste. 300
Beaumont, TX 77706

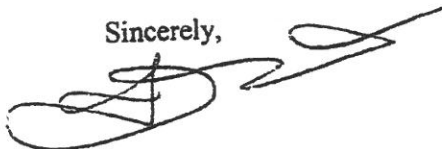
Re: Frontier Hospital
Our Firm C/M No. 09792.0100

Dear Hubert:

Our statement for legal services rendered through December 31, 2013, in the amount of \$3,912.92, is enclosed.

Should you have any questions or concerns regarding this billing, please feel free to call me. We appreciate the opportunity to assist you in this matter.

Sincerely,



C. Josh Osborne

CJO:jcm
Enclosure

Kelly Hart & Hallman LLP
201 Main, Suite 2500
Fort Worth, TX 76102
(817) 332-2500
Taxpayer ID# 20-3856550

Winnie-Stowell Hospital District
Attn: Hubert Oxford IV
3535 Calder Avenue, Ste. 300
Beaumont, TX 77706

January 9, 2014
Invoice #400847

Client # 09792
Matter # 09792.0100
Frontier Hospital

Legal services rendered through December 31, 2013

12/02/13	C. Taylor	Review of Debtor's motion to draw down retainer.	.60	\$180.00
12/03/13	C. Taylor	Telephone call with Ed Murrell.	.30	\$90.00
12/04/13	C. Osborne	Review and summarize motion to draw down retainer. Review cash reports for Hospital and discuss with Lee Hughes. Docket amended notice of hearing.	2.10	\$483.00
12/04/13	C. Taylor	Revise and review correspondence to client about the Motion to Draw Down Retainer.	.30	\$90.00
12/05/13	C. Osborne	Further review Winnie cash reports in light of questions from Hubert. Discuss with Lee Hughes and send response to Hubert.	.70	\$161.00
12/06/13	C. Taylor	Review of correspondence related to the upcoming UC program.	.30	\$90.00
12/12/13	C. Osborne	Review subpoena from IRS to American Express regarding Scherzer.	.20	\$46.00
12/12/13	C. Taylor	Review of IRS subpoena.	.30	\$90.00
12/13/13	C. Taylor	Telephone calls with Sean Bryan and Ed Murray; draft correspondence to Hospital's counsel about the participation in the US program.	1.10	\$330.00
12/14/13	C. Taylor	Correspondence with Hubert Oxford about upcoming UC program.	.20	\$60.00
12/16/13	C. Osborne	Review and provide comments to UCC letter from Clay to Debtor's counsel.	.70	\$161.00
12/16/13	C. Taylor	Revise and review inquiry letter to the Hospital about the upcoming UC deadline.	.60	\$180.00

Kelly Hart & Hallman LLP

Winnie-Stowell Hospital District
 Matter # 09792.0100
 Frontier Hospital

Jan 9, 2014
 Invoice #400847
 Page 3

12/17/13	C. Osborne	Review application to employ appraiser and notice of expedited hearing. Discuss matter with Clay Taylor.	.40	\$92.00
12/18/13	C. Osborne	Exchange emails with Hubert Oxford regarding Motion to Appoint Trustee hearing date and Albert's interest in relinquishing control of Hospital.	.30	\$69.00
12/18/13	C. Taylor	Correspondence related to date of IRS hearing and a communication received from the Hospital's management by New Light; attend hearing; correspondence with Hubert Oxford and telephone calls with the Board.	2.90	\$870.00
12/19/13	C. Taylor	Calls coordinating meeting times with the Hospital to opposing counsel, New Light and Board members of the District; draft correspondence to the Hospital about the District's budgeting process.	1.50	\$450.00
12/20/13	C. Osborne	Review and revise letter to the Hospital's counsel concerning the adaptation of the upcoming 2014 budget by the District and its impact on the Hospital.	.40	\$92.00
12/20/13	C. Taylor	Revise and review letter concerning adaptation of the District budget; draft correspondence to client with a draft copy of that letter requesting comment.	.80	\$240.00
12/27/13	C. Osborne	Review October 2013 operating report and discuss with Lee Hughes at New Light.	.60	\$138.00
	Total		14.30	\$3,912.00

Kelly Hart & Hallman LLP

Winnie-Stowell Hospital District
 Matter # 09792.0100
 Frontier Hospital

Jan 9, 2014
 Invoice #400847
 Page 4

-----TIME AND FEE SUMMARY-----				
-----TIMEKEEPER-----		RATE	HOURS	FEEES
C Osborne	Associate	230.00	5.40	1242.00
C Taylor	Partner	300.00	8.90	2670.00
TOTALS			14.30	3912.00

Disbursements

Postage	0.92	\$.92
Total Disbursements		\$3,912.92

Total This Invoice

\$3,912.92

TOTAL AMOUNT DUE

\$3,912.92

HUSCH BLACKWELL

111 Congress Avenue, Suite 1400, Austin, Texas, 78701, (512) 472-5456, Federal ID No. 26-1688286

Hubert Oxford, IV Benckenstein & Oxford, L.L.P.
3535 Calder Ave., Suite 300
Beaumont, TX 77706

PAYMENT DUE UPON RECEIPT

Date: January 13, 2014
Invoice No. 2093290

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through December 31, 2013
(See attached pages for detail)

Our Reference No. 6061577-0000001

Hospital Organization/Compliance Matters

Total Professional Services	\$	8,386.50
Total Disbursements and Other Charges	\$	0.00
Total Amount this Invoice	\$	8,386.50

CONFIDENTIAL INFORMATION PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

60101

HUSCH BLACKWELL

111 Congress Avenue, Suite 1400, Austin, Texas, 78701, (512) 472-5456, Federal ID No. 26-1688286

Hubert Oxford, IV Benckenstein & Oxford, L.L.P.
3535 Calder Ave., Suite 300
Beaumont, TX 77706

PAYMENT DUE UPON RECEIPT

Date: January 13, 2014
Invoice No. 2093290

For Professional Services Rendered and Costs Advanced Through December 31, 2013

Our Reference No. 6061577-0000001

Hospital Organization/Compliance Matters

Date	Professional Services	Hours	Amount
12/05/13	Review Hubert Oxford's e-mail and redline to my opinion letter; telephone conference with H. Oxford; forward H. Oxford's e-mail and attachments to D. Coates for review. M. Chouteau	0.80	\$360.00
12/05/13	Review documents and letter agreement for nursing home UPL. D. Coates	2.60	\$767.00
12/06/13	Review documentation received from Hubert Oxford; preparation of e-mail for H. Oxford; exchange e-mail with H. Oxford; telephone conference with H. Oxford regarding terms in the LOIs. M. Chouteau	2.30	\$1,035.00
12/09/13	Review Hubert Oxford's e-mail with suggestions to letter; consider legal analysis and e-mail to H. Oxford regarding possible illegality of the arrangement; review H. Oxford's e-mail reply to my e-mail memo; exchange further e-mail with H. Oxford regarding definition of public funds and characterization of IGT matched monies as fees; review AG Opinions received from H. Oxford and preparation of e-mail memo to H. Oxford; discuss research with D. Coates. M. Chouteau	2.50	\$1,125.00
12/10/13	Review Hubert Oxford's comments to my letter and begin redrafting letter. M. Chouteau	0.40	\$180.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Date	Professional Services	Hours	Amount
12/11/13	Analyze and discuss compliance concerns with Lease Management Model for District's participation in the Texas Nursing Home UPL Program. D. Coates	1.80	\$531.00
12/12/13	Draft memorandum outlining the compliance and business risks associated with the District's participation in the Lease Management Model. D. Coates	3.40	\$1,003.00
12/13/13	Continue drafting memorandum regarding compliance risks associated with lease management model; prepare for and participate in conference call with Mr. Krienke regarding the treatment of operating losses under this model. D. Coates	3.60	\$1,062.00
12/16/13	Exchange e-mail with D. Coates regarding letter; review rough draft of revised UPL letter; review and revise draft of letter; review latest draft of letter to Hubert Oxford. M. Chouteau	1.20	\$540.00
12/16/13	Finalize memo on Lease Management Model of participation in Nursing Home UPL; incorporate research on Texas constitutional issues and OIG guidance on contingency fees. D. Coates	2.90	\$855.50
12/17/13	Review draft of letter and finalize same; send draft of letter to Hubert Oxford for comment; exchange e-mail with H. Oxford. M. Chouteau	0.80	\$360.00
12/18/13	Review Hubert Oxford's e-mail; print letter and review and sign same; e-mail letter to H. Oxford; exchange e-mail with H. Oxford; office conference with D. Coates regarding letter content. M. Chouteau	0.60	\$270.00
12/18/13	Review feedback from Mr. Oxford regarding memo on Nursing Home UPL Compliance. D. Coates	0.40	\$118.00
12/19/13	Review Letters of Intent regarding UPL with three different SNFs. M. Chouteau	0.40	\$180.00
Total Hours and Fees		<u>23.70</u>	<u>\$ 8,386.50</u>

Timekeeper	Title	Rate	Hours	Fees
M. Chouteau	PARTNER	450.00	9.00	\$4,050.00
D. Coates	ASSOCIATE	295.00	14.70	\$4,336.50
Total Professional Services				<u>\$ 8,386.50</u>

**CONFIDENTIAL INFORMATION
 PROTECTED BY ATTORNEY-CLIENT PRIVILEGE**

Winnie-Stowell Hospital District
January 13, 2014
Page 4

Our Reference No. 6061577-0000001
Invoice No. 2093290

Current Invoice Due \$ **8,386.50**

**CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE**

HUSCH BLACKWELL

111 Congress Avenue, Suite 1400, Austin, Texas, 78701, (512) 472-5456, Federal ID No. 26-1688286

Our Reference No. 6061577-0000001

PAYMENT DUE UPON RECEIPT

Hospital Organization/Compliance Matters

Date: January 13, 2014
Invoice No. 2093290

For Professional Services Rendered and Costs Advanced Through December 31, 2013

Total Professional Services	\$	8,386.50
Total Disbursements and Other Charges	\$	0.00
Total Current Invoice	\$	8,386.50

THIS INVOICE IS PAYABLE UPON RECEIPT. PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE.

(Please reference your client and/or invoice number when submitting payment. Thank you!)

For wire transfer instructions, please email:
ARInfo@huschblackwell.com

Mail Payments to:
Husch Blackwell LLP
P.O. BOX 802765
KANSAS CITY, MO 64180

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue
Suite 300
Beaumont, TX 77706

January 14, 2014

INVOICE #: 46751 HOIV
Billed through: December 31, 2013
Client/Matter #: WSHD 87250

Winnie-Stowell Hospital District
2115 Crystal River Drive
Kingwood, TX 77345

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

12/02/13	HOIV	Drafted e-mail to Board requesting that they approve the District's bylaws for 2014.	0.40 hrs
12/03/13	HOIV	Conference call with Trent Kreinke, with Reed, Claymon, Meeker & Hargett, PLLC to discuss potential revisions to Nursing Home UPL opinion by Hursch Blackwell.	1.20 hrs
12/03/13	HOIV	Began researching issues of whether a governmental entity can spend public funds with a private organization as management fees; and whether the District, as a District created pursuant to Chapter 286 of the Health and Safety Code can receive public funds and then convey them to entities outside of the District?	3.50 hrs
12/04/13	HOIV	Read, reviewed, and continued revising letter from the District's Hospital Counsel regarding the Nursing Home UPL program and researched statute and case law relating to whether the District can expend funds outside of the District for the Nursing Homes and whether the District can hire a private management fees to administer the program.	4.00 hrs
12/04/13	HOIV	Researched FQHC programs and the ability of Chambers County Hospital District to participate in a FQHC program inside of the Winnie Stowell Hospital District. Exchanged multiple e-mails with Todd Beiderman and Gloria Roemer and Kevin Reed with Chambers County Hospital District regarding the same.	4.00 hrs
12/05/13	HOIV	Telephone conference with lawyer for New Light in regard to changes to opinion letter submitted by the District's participation in the Nursing Home UPL program.	1.00 hrs
12/05/13	HOIV	Drafted extensive e-mail to Board advising them of the upcoming meeting with Chambers County Hospital District 1.	0.70 hrs
12/05/13	HOIV	Drafted e-mail to Board in regard to status of Nursing Home UPL program and advised them of e-mail in regard to FQHC issues.	0.80 hrs
12/05/13	HOIV	Drafted e-mail to Mark Chateau with Husch Blackwell advising him of the	0.90 hrs

		issues surrounding the Chambers County Hospital District #1; FQHCs; various Attorney General Opinions; and the importance of the Nursing Home UPL to the District.	
12/05/13	HOIV	Telephone conferences with Todd Beiderman and Lee Hughes with New Light in regard to the Nursing Home UPL program.	0.70 hrs
12/05/13	HOIV	Extensive telephone conference with Mark Chateau regarding his assessment of the revisions to the Nursing Home UPL Program and to request he re-review the letter in light of the new facts presented.	1.10 hrs
12/05/13	HOIV	Drafted extensive e-mail to Jamie Hhirschfeld with the National Associated of Community Health Clinics in order to inquire about the FQHC application process and the status of the Chambers County Hospital District's FQHC in anticipation of the December 11, 2013 meeting with Chambers County.	0.80 hrs
12/06/13	HOIV	Exchanged e-mails with Mark Chateau regarding the viability of the Nursing Home UPL program.	0.30 hrs
12/06/13	HOIV	E-mail to Bankruptcy counsel requesting that they please contact Debtor's counsel to advise that there was an upcoming deadline to comply with in the 1115 Program.	0.20 hrs
12/09/13	HOIV	Read, reviewed, and responded to extensive e-mail from hospital counsel as to questions and concerns he had regarding the Nursing Home UPL program.	0.60 hrs
12/09/13	JCR	Assist in draft of meeting minutes for November 20, 2013 Regular Board meeting;	1.20 hrs
12/11/13	HOIV	Prepared for and attended meeting with Chambers County Hospital District 1 to discuss and learn about Federally Qualified Health Centers.	7.00 hrs
12/12/13	HOIV	Drafted extensive e-mail to Steve Gularte with Bayside confirming telephone conference call regarding the needed information for the Bayside FQHC.	0.60 hrs
12/12/13	HOIV	Conducted a follow up telephone conversation with Steve Gularte with Bayside regarding the December 11, 2013 FQHC meeting.	0.30 hrs
12/12/13	HOIV	Did extensive research on FQHCs and drafted lengthy e-mail to Jammie Hirshfield who works with the National Rural Health Care lobbying group in order to inquire as to the creation of FQHCs and to inquire as to the ability of an FQHC to build clinics outside of their Districts.	5.00 hrs
12/13/13	HOIV	Telephone call with Jose Camacho with the state rural health care clinic to discuss the situation with Bayside FQHC.	0.60 hrs
12/13/13	HOIV	Exchanged e-mails with Clay Taylor regarding the need to notify Debtor of upcoming deadlines for 1115 Program.	0.40 hrs
12/14/13	HOIV	Drafted extensive e-mail to Board members to give them a status of the meeting with Anahuac regarding FQHC.	0.80 hrs
12/17/13	HOIV	Prepared minutes for November 2013 Regular meeting.	1.50 hrs
12/17/13	HOIV	Conducted extensive research on School Based Clinics in anticipation of the December 18, 2013 Regular meeting.	5.00 hrs

12/17/13	JCR	Review Comparison of the Rural Health Clinic and Federally Qualified Health Center Programs and create spreadsheet outlining scope of services;	4.50 hrs
12/18/13	HOIV	Attended monthly board meeting of WSHD.	2.50 hrs
12/18/13	HOIV	Read, reviewed, and finalized letter to Board from Husch Blackwell regarding the legality of the District's participation in the Nursing Home UPL Program.	0.80 hrs
12/18/13	HOIV	Exchanged multiple e-mails with Clay Taylor in anticipation of the December 18, 2013 Regular Meeting in order to advise the Board.	0.80 hrs
Total fees for this matter			\$11,802.50

DISBURSEMENTS

12/02/13	American Express; Invoice # AI-Ts	24.36
12/31/13	Copy Expense	28.00
12/31/13	Color Copy Expense	145.50
12/31/13	Excess Postage	7.57
Total disbursements for this matter		\$205.43

BILLING SUMMARY:

Oxford, IV Hubert	45.50 hrs @	\$250.00 /hr	\$11,375.00
Roebuck, Jennifer	5.70 hrs @	\$75.00 /hr	\$427.50
TOTAL FEES			\$11,802.50
TOTAL DISBURSEMENTS			\$205.43
TOTAL CHARGES FOR THIS INVOICE			\$12,007.93
MONTHLY RETAINER			\$1,000.00 CR
TOTAL BALANCE NOW DUE			\$11,007.93

Federal ID# 74-1646478
Invoice Terms: Net 10 Days Upon Receipt
 Please Reference Invoice Number on Your Check



Dallas

Mon Jan/6/2014 - Mon Jan/6/2014 | Itinerary# 167562100504

Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Beaumont (BPT) → Dallas (DFW)

Mon Jan/6/2014 - Mon Jan/6/2014 , 1 round trip ticket

CONFIRMED

American Airlines

BUXQIH

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Traveler Information

Edward Murrell Adult	No frequent flyer details provided	Ticket # 0017371049573
--------------------------------	---------------------------------------	---------------------------

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

01/06/2014 - Departure Nonstop Total travel time: 1 h 10 m

Beaumont BPT 11:10am	Dallas DFW 12:20pm	1 h 10 m 267miles
--------------------------------	------------------------------	-------------------

American Airlines 3739 Operated by AMERICAN EAGLE AIRLINES
Economy/Coach (V) | Confirm seats with the airline *

01/06/2014 - Return Nonstop Total travel time: 1 h 10 m

Dallas DFW 8:00pm	Beaumont BPT 9:10pm	1 h 10 m 267miles
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American Airlines 2572 Operated by EXPRESSJET AS AMERICAN EAGLE
Economy/Coach (V) | Confirm seats with the airline *

Airline Rules & Regulations

- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Tickets are nonrefundable, nontransferable and name changes are not

Price Summary

Traveler 1: Adult	\$316.00
Flight	\$280.94
Taxes & Fees	\$35.06
Expedia Booking Fee	\$0.00
Total:	\$316.00

All prices quoted in US dollars.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

63 points



For Rewards members

Join Expedia Rewards today

allowed.

- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations.

Need help with your reservation?

- Visit our Customer Support page.
- Call us at 1-877-261-3523
- For faster service, mention itinerary # **167562100504**



Dallas

Sun Jan/12/2014 - Mon Jan/13/2014 | Itinerary# 168071018909

Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Beaumont (BPT) → Dallas (DFW)

BOOKED

Sun Jan/12/2014 - Mon Jan/13/2014 , 1 round trip ticket

Your reservation is booked and ticketing is in progress. No need to call us to reconfirm this reservation.

Price Summary

Traveler Information

Edward Murrell No frequent flyer Ticketing in progress
Adult details provided

Traveler 1: Adult	\$376.00
Flight	\$336.74
Taxes & Fees	\$39.26
Expedia Booking Fee	\$0.00

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

Total: **\$376.00**

All prices quoted in US dollars.

01/12/2014 - Departure Nonstop

Total travel time: 1 h 10 m


Additional Flight Services

 Beaumont Dallas 1 h 10 m
BPT 4:50pm **DFW 6:00pm**
American Airlines 3663 Operated by AMERICAN EAGLE AIRLINES
Economy/Coach (L) | Confirm seats with the airline *

- The airline may charge additional fees for checked baggage or other optional services.

01/13/2014 - Return Nonstop

Total travel time: 1 h 10 m

 Dallas Beaumont 1 h 10 m
DFW 8:00pm **BPT 9:10pm**
American Airlines 2572 Operated by EXPRESSJET AS AMERICAN
EAGLE
Economy/Coach (L) | Confirm seats with the airline *

75 points



For Rewards members

Join Expedia Rewards today

Airline Rules & Regulations

- Fares are not guaranteed until ticketed.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.

- **Tickets are nonrefundable, nontransferable and name changes are not allowed.**
- **Please read the** complete penalty rules for changes and cancellations applicable to this fare.
- **Please read important information regarding** airline liability limitations.

Need help with your reservation?

- **Visit our** Customer Support **page.**
- **Call us at** 1-877-261-3523
- **For faster service, mention itinerary #** **168071018909**

Edward Murrell
1760 FM 1406
Winnie, Texas 77665
Ph. # 409-296-9598
Fax # 409-296-9599
Cell # 409-656-3413

INVOICE

The following is expenses for trips to Fort Worth on January 6th and January 12th thru 13th. The receipts are attached.

1-6-14 Cab fare from DFW airport to Clay's office downtown Fort Worth.	
1-6-14 Cab fare from Downtown Fort Worth to DFW airport.	\$ 74.00
	\$ 74.00
1-12-14 Baggage check	
	\$ 25.00
1-12-14 Cab fare from DFW airport to Southlake hotel.	
	\$ 40.00
1-12-14 Dinner meal	
	\$ 100.00
1-13-14 Hotel room for 1 night.	
	\$ 213.57
1-13-14 Lunch for Ed And Clay.	
	\$ 33.45
1-13-14 Baggage check	
	<u>\$ 25.00</u>
Total	\$ 585.02



Share this message | Sign out

scott, hometown press

1 message

htpress99@windstream.net <htpress99@windstream.net>
To: snorris881@gmail.com

Mon, Jan 6, 2014 at 2:32 PM

Balance Forward was \$38.50

The Hospital District ran a classified ad on Feb. 14 & Feb. 21, 2013, for the "provision of general administrative services." Each ad cost \$19.25 for a total of \$38.50 for the two-week period.

I hope this helps,
scotty

Winnie-Stowell Hospital District 2014 Proposed Budget

Revenue

Tax Revenue	556,000.00
Interest Income	925.00
Misc Income	
Total Income	<u>556,925.00</u>

Expenses

Administrative Services	8,000.00
Assistance Program	120,000.00
1115 Waiver Program	130,000.00
Audit / Accounting	15,000.00
Bonds	300.00
County Indigent	36,000.00
Project Costs	50,000.00
Education	5,000.00
Insurance	3,500.00
Legal Fees	90,000.00
Notices	
Consultant Fees	25,000.00
Provider Relations	12,000.00
Supplies	2,000.00
	<u>496,800.00</u>
Balance	60,125.00
Reserve:	<i>59,700.00</i>