

# **Exhibit “A”**

**Winnie-Stowell Hospital District**

Balance Sheet

May 22, 2014

**Cash**

|                     |                     |                              |  |
|---------------------|---------------------|------------------------------|--|
|                     | \$60,103.98         | Prosperity Operating         |  |
|                     | \$10,704.80         | Comptroller 04.16.14 Deposit |  |
|                     | \$54,844.77         | Comptroller 05.09.14 Deposit |  |
| <b>Cash Balance</b> | <u>\$125,653.55</u> |                              |  |

**Accounts Paid (in between regular meetings)**

|            |                               |                  |
|------------|-------------------------------|------------------|
| \$3,649.00 | Philadelphia Ins Co           | Pd 4.28.14 #1499 |
| \$722.36   | David Murrell Travel Expenses | Pd 4.28.14 #1500 |

**Accounts Payable**

|            |             |                                |                        |
|------------|-------------|--------------------------------|------------------------|
|            | \$10,000.00 | WCH--Indigent Care 05.2014     | Inv No.'s              |
|            | \$4,724.21  | Chambers County-Indigent care  |                        |
| \$9,730.55 | \$269.60    | NLH - Legal Fees               | 601046                 |
|            | \$7,500.00  | NLH - Consulting Fee 05.14     | 601082                 |
|            | \$176.96    | LH NLH - Travel 04.28.14       | 601084                 |
|            | \$349.17    | LH NLH - Travel meet Javed     | 601086                 |
|            | \$1,434.82  | TB NLH - Travel 3.14           | 601089                 |
|            | \$1,000.00  | Rick Labelle (\$20,000.00)     | 5 of 20                |
|            | \$18,697.50 | Kelly Hart & Hallman           | 409334                 |
|            | \$4,030.00  | Reed Claymon Meeker & Hargett  | 2573                   |
|            | \$20,976.90 | Benckenstein & Oxford          | 47019                  |
|            | \$15,000.00 | Hubert Oxford / B&O            | Retainer--2013-2014    |
|            | \$854.00    | Chambers County - change order | 846-636-454/001        |
|            | \$53.28     | Raul Espinosa                  | Reimbursement          |
|            | \$940.95    | Sherrie Norris Admin           | Admin Services (April) |

**Checks Outstanding**

**Total Liabilities** \$86,007.39

**Total Cash Balance** \$39,646.16

**Investments**

|                          |                     |                     |
|--------------------------|---------------------|---------------------|
|                          | \$423,408.13        | TexStar             |
|                          | \$103,275.12        | Prosperity CD (447) |
| <b>Total Investments</b> | <u>\$526,683.25</u> |                     |

**Total Fund Balance** \$566,329.41



# PROSPERITY BANK®

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42819 1 AT 0.406  
WINNIE-STOWELL HOSPITAL DISTRICT  
PO BOX 1997  
WINNIE TX 77665-1997

Statement Date 4/30/2014  
Account No 3384431  
Page 1 of 4



1

### STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No 3384431

|            |                          |    |                          |  |  |   |              |
|------------|--------------------------|----|--------------------------|--|--|---|--------------|
| 04/01/2014 | Beginning Balance        |    |                          |  |  |   |              |
|            | 3 Deposits/Other Credits |    |                          |  |  |   | \$98,128.35  |
|            | 6 Checks/Other Debits    |    |                          |  |  | + | \$57,101.78  |
| 04/30/2014 | Ending Balance           |    |                          |  |  | - | \$44,958.59  |
|            | Total Enclosures         | 30 | Days in Statement Period |  |  |   | \$110,271.54 |
|            |                          |    |                          |  |  |   | 6            |

### DEPOSITS/OTHER CREDITS

| Date       | Description   | Amount      |
|------------|---|-------------|
| 04/11/2014 | ACH Deposit TEXAS COMPTROLLER INV-PAYMTS 32015872396000 2 | \$46,374.05 |
| 04/16/2014 | ACH Deposit TEXAS COMPTROLLER INV-PAYMTS 16115005601555 2 | \$10,704.80 |
| 04/30/2014 | Accr Earning Pymt Added to Account                        | \$22.93     |

### CHECKS

| Check Number | Date  | Amount      | Check Number | Date  | Amount     | Check Number | Date  | Amount      |
|--------------|-------|-------------|--------------|-------|------------|--------------|-------|-------------|
| 1480         | 04-02 | \$10,000.00 | 1483*        | 04-01 | \$1,000.00 | 1496*        | 04-24 | \$19,476.18 |
| 1481         | 04-03 | \$5,814.40  | 1494*        | 04-24 | \$7,842.96 | 1498*        | 04-18 | \$825.05    |

### TOTAL OVERDRAFT FEES

|                        | Total For This Period | Total Year-to-Date |
|------------------------|-----------------------|--------------------|
| Total Overdraft Fees   | \$0.00                | \$0.00             |
| Total Return Item Fees | \$0.00                | \$0.00             |

### DAILY ENDING BALANCE

| Date  | Balance     | Date  | Balance      | Date  | Balance      |
|-------|-------------|-------|--------------|-------|--------------|
| 04-01 | \$97,128.35 | 04-11 | \$127,688.00 | 04-24 | \$110,248.61 |
| 04-02 | \$87,128.35 | 04-16 | \$138,392.80 | 04-30 | \$110,271.54 |
| 04-03 | \$81,313.95 | 04-18 | \$137,567.75 |       |              |

### EARNINGS SUMMARY

\*\* Below is an itemization of the Earnings paid this period. \*\*

|                           |         |                                |        |
|---------------------------|---------|--------------------------------|--------|
| Interest Paid This Period | \$22.93 | Annual Percentage Yield Earned | 0.25 % |
| Interest Paid YTD         | \$97.66 | Days in Earnings Period        | 30     |



9001

102191 : 04281901

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

P.O. Box 13528 • AUSTIN, TX 78711-3528



May 09, 2014

TREASURER  
WINNIE-STOWELL HOSPITAL DISTRICT  
PO BOX 1997  
WINNIE, TX 77665-1997

Authority code is 5036525

Special Purpose District Sales and Use Tax Allocation Summary ending 05/06/2014

|                          |       |   |    |           |
|--------------------------|-------|---|----|-----------|
| (1) GROSS COLLECTIONS    | ----- | + | \$ | 56,144.06 |
| (2) STATE 2% SERVICE FEE | ----- | - | \$ | 1,122.88  |
| (3) AMOUNT RETAINED      | ----- | - | \$ | 1,100.42  |
| (4) PRIOR PERIOD         | ----- | + | \$ | 924.01    |
| (5) PAYMENT (1-2-3+4=5)  | ----- | = | \$ | 54,844.77 |

Gross collections derived from audit payments = \$ -720.99

The above allocation payment has been deposited in your account. If for some reason your payment could not be direct deposited, a warrant is enclosed.

Allocation payment information is also available online through the Comptroller's Window on State Government at <http://burcpa.cpa.state.tx.us/allocation/AllocDetail.jsp>.

If you have any questions about your local sales tax allocation payment, please contact us by e-mail at [taxallocation@cpa.state.tx.us](mailto:taxallocation@cpa.state.tx.us), or call us at (800) 531-5441, ext. 3-4530, or (512) 463-4530.





WINNIE STOWELL HOSPITAL DISTRICT  
 ATTN THERESA CHEANEY  
 PO BOX 1997  
 WINNIE TX 77665-1997

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 0360211110

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 04/01/2014 - 04/30/2014

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0379%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 51 DAYS AND THE NET ASSET VALUE FOR 4/30/14 WAS 1.000053.

**MONTHLY ACTIVITY DETAIL**

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 423,394.98 |
| 04/30/2014       | MONTHLY POSTING   | 9999888             | 13.15              | 423,408.13 |
|                  | ENDING BALANCE    |                     |                    | 423,408.13 |

**MONTHLY ACCOUNT SUMMARY**

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE |            |
| TOTAL DEPOSITS    | 423,394.98 |
| TOTAL WITHDRAWALS | 0.00       |
| TOTAL INTEREST    | 0.00       |
| ENDING BALANCE    | 13.15      |
| AVERAGE BALANCE   | 423,408.13 |
|                   | 423,394.98 |

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------|----------|-------------|----------|
| GENERAL FUND | 0.00     | 100,000.00  | 56.57    |

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

PAGE: 1 of 1





**PHILADELPHIA**  
INSURANCE COMPANIES

**INVOICE**

Page 1 of 2

A Member of the Tokio Marine Group

Account Number: 80026218  
Agent Name: Swain and Baldwin Insurance, Inc.  
(936) 639-2201

Billing Date: 04/16/2014  
Due Date: 05/06/2014  
Total Installment Due: \$912.25

WINNIE-STOWELL HOSPITAL DISTRICT  
PO BOX 1997  
WINNIE TX 77665-1997

Questions? Please call customer service at 877-438-7459  
If payment has already been made, please disregard this invoice.

Send payment to:  
PHILADELPHIA INSURANCE COMPANIES  
PO BOX 70251  
PHILADELPHIA PA 19176-0251

All correspondence should be sent to:  
Philadelphia Insurance Companies  
Customer Service Department  
One Bala Plaza  
Bala Cynwyd, PA 19004

Did you know you can pay  
your bill online? Visit us at  
[www.phily.com](http://www.phily.com) for details.

**PAYMENT INSTRUCTIONS:**

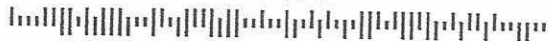
Detach lower part of invoice and return with check made payable to:  
**Philadelphia Insurance Companies.**  
We also accept payment via Check by Phone or Credit Card  
by calling Customer Service at 877-438-7459  
We accept Visa, MasterCard, and American Express.

**PHILADELPHIA INSURANCE COMPANIES**

A Member of the Tokio Marine Group  
PO BOX 70251 PHILADELPHIA PA 19176-0251

|                 |                                   |
|-----------------|-----------------------------------|
| Invoice Number: | 04020801675                       |
| Account Number: | 80026218 <input type="checkbox"/> |
| Billing Date:   | 04/16/2014                        |
| Due Date:       | 05/06/2014                        |
| Amount Due:     | \$912.25                          |

MB 01 002290 99962 B 11 B



WINNIE-STOWELL HOSPITAL DISTRICT  
PO BOX 1997  
WINNIE, TX 77665-1997

Remittance Amount: \$



PHILADELPHIA INSURANCE COMPANIES  
PO BOX 70251  
PHILADELPHIA, PA 19176-0251

04020801675 000000080026218 8 20140416 20140506 000000000091225 0

002290 1/2

6

A Member of the Tokio Marine Group

PO Box 70251 Philadelphia, PA 19176-0251

 Account Number: 80026218  
 Agent Name: Swain and Baldwin Insurance, Inc.  
 (936) 639-2201

 Billing Date: 04/16/2014  
 Due Date: 05/06/2014  
 Total Installment Due: \$912.25

 WINNIE-STOWELL HOSPITAL DISTRICT  
 PO BOX 1997  
 WINNIE TX 77665-1997

 Questions? Please call customer service 877-438-7459  
 If payment has already been made, please disregard this invoice.

| PolicyNumber<br>PolicyTerm    | Policy Type       | Bill Plan | Term Prem       | YTD<br>Cash/Adj | Prior<br>Balance | Current<br>Installment | Taxes/<br>Surcharge | Fees        | Current<br>Cash/Adj | Balance<br>Due |
|-------------------------------|-------------------|-----------|-----------------|-----------------|------------------|------------------------|---------------------|-------------|---------------------|----------------|
| PHSD933947<br>04/11/2014 - 15 | D&O Flexi<br>Plus | 25% & 3   | 3,649.00        | 0.00            | 0.00             | 912.25                 | 0.00                | 0.00        | 0.00                | 912.25         |
| <b>Subtotal</b>               |                   |           | <b>3,649.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>912.25</b>          | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>912.25</b>  |
| <b>TOTAL BALANCE</b>          |                   |           | <b>3,649.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>912.25</b>          | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>912.25</b>  |

\* Denotes change in term premium

Coverage questions should be directed to your agent. Your agent's phone number is located at the top left of the invoice.

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 Visit us on the web at [www.phly.com](http://www.phly.com) for applications, policy forms, loss control services and claims management services.

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 Customer Service Department  
 One Bala Plaza  
 Bala Cynwyd, PA 19004

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002290 2/2

~~Hotel RMS~~

$$\text{Mileage } 700 \times .56 = 392.00$$

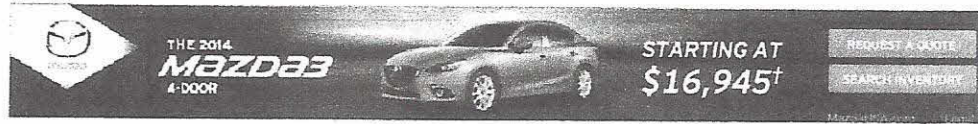
$$\text{Hotel RMS (DM \& EM)} = 380.36$$

Reimbursement  
for David Murrell

772.36







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Drafts

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 To: murrellfarms@windstream.net  
 Subject: Expedia travel confirmation - March 18, 2014 - (Itin# 171730585202)  
 Size: 48 KB



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EXIT 434A  
\$650 STEMMONS



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**Wingate by Wyndham Dallas Love Field (3/18/2014-3/20/2014)**

Tue Mar/18/2014 - Thu Mar/20/2014  
Itinerary # 171730585202

**Wingate by Wyndham Dallas Love Field**

Tue Mar 18/2014 - Thu Mar 20/2014  
1 room | 2 nights

BOOKED

Your reservation is booked. No need to call us to reconfirm this reservation.



**View hotel details**

8650 N Stemmons Fwy, I-35E Exit 434A Empire Central, Dallas, TX, 75247 United States of America  
Tel: 1 (214) 267-9400, Fax: 1 (214) 267-1623

**Checking in**

- Check-in time starts at 3 PM
- Your room will be guaranteed for late arrival

**Important Hotel Information**

Although Expedia does not charge a fee to change or cancel your booking, **Wingate by Wyndham Dallas Love Field** may still charge a fee in accordance with its own rules & regulations.

- Cancellations or changes made after 5:00 PM (Central Daylight Time (US & Canada)) on March 17, 2014 are subject to a hotel fee equal to the first night's rate plus taxes and fees.
- Cancellations or changes made after check-in on March 18, 2014 are subject to a hotel fee equal to 100% of the total amount paid for the reservation.
- View your online itinerary for additional rules and restrictions.

Award points and airline mileage may not be awarded when booking an Expedia Special Rate hotel.

**Room**

Standard Room, 1 King Bed, Smoking - Stay 2, Save 15%

Includes:

- Free Wireless Internet
- Breakfast Buffet

Reserved for

David Murrell

1 adult

Requests

1 king, smoking room

"Mr. David Murrell, the card holder, is requesting that the rooms he reserved for himself and Mr. Edward Murrell would be close to each other as possible. Please accomodate. Thanks! "

**Price Summary**

|                           |                 |
|---------------------------|-----------------|
| <b>Total</b>              | <b>\$180.58</b> |
| Collected by Expedia      |                 |
| <b>Room Price</b>         | <b>\$180.58</b> |
| 2 nights                  | \$79.90 /night  |
| Taxes & Fees              | \$20.78         |
| All prices quoted in USD. |                 |

**Additional Hotel Services**

The price shown above DOES NOT include any applicable hotel service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

**Need help with your reservation?**

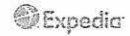
- Visit our [Customer Support](#) page.
- Call us at 1-877-261-3523
- For faster service, mention itinerary # **171730585202**

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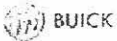
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2014 ENCLAVE

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MSRP (FWD)



THE FIRST  
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COUNTRY  
TO

MSRP  
TOTAL

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To: murrellfarms@windstream.net  
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## Wingate by Wyndham Dallas Love Field (3/18/2014-3/20/2014)

Tue Mar/18/2014 - Thu Mar/20/2014  
Itinerary # 171730594683

### Wingate by Wyndham Dallas Love Field

Tue Mar/18/2014 - Thu Mar/20/2014

1 room | 2 nights

BOOKED

Your reservation is booked. No need to call us to reconfirm this reservation.



#### View hotel details

8650 N Stemmons Fwy, I-35E Exit 434A Empire Central, Dallas, TX, 75247 United States of America  
Tel: 1 (214) 337-8400, Fax: 1 (214) 337-1122

#### Checking in

- Check-in time starts at 3 PM
- Your room will be guaranteed for late arrival

#### Important Hotel Information

Although Expedia does not charge a fee to change or cancel your booking, **Wingate by Wyndham Dallas Love Field** may still charge a fee in accordance with its own rules & regulations.

- Cancellations or changes made after 5:00 PM (Central Daylight Time (US & Canada)) on March 17, 2014 are subject to a hotel fee equal to the first night's rate plus taxes and fees.
- Cancellations or changes made after check-in on March 18, 2014 are subject to a hotel fee equal to 100% of the total amount paid for the reservation.
- View your online itinerary for additional rules and restrictions.

Award points and airline mileage may not be awarded when booking an Expedia Special Rate hotel.

#### Room

Standard Room, 1 King Bed with Sofabed - Stay 2, Save 15%

Includes:

- Free Wireless Internet
- Breakfast Buffet

Reserved for

Edward Murrell

1 adult

Request:

1 king and 1 sofa bed, non-smoking room

"Mr. David Murrell, the card holder, is requesting that the rooms he reserved for himself and Mr. Edward Murrell would be close to each other as possible. Please accomodate. Thanks! "

Price Summary

|                      |                 |
|----------------------|-----------------|
| <b>Total</b>         | <b>\$199.78</b> |
| Collected by Expedia |                 |

|                           |                       |
|---------------------------|-----------------------|
| <b>Room Price</b>         | <b>\$199.78</b>       |
| <b>2 nights</b>           | <b>\$88.40 /night</b> |
| <b>Taxes &amp; Fees</b>   | <b>\$22.98</b>        |
| All prices quoted in USD. |                       |

Additional Hotel Services

The price shown above DOES NOT include any applicable hotel service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

Need help with your reservation?

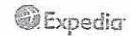
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- Call us at 1-877-261-3523
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(EMAIL: BTM\_BNSFC\_140449\_0\_01\_M\_email;MD:20140315010051;EPID: X);(EUID: 315342)

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Chambers County Indigent Health Care  
P. O. Box 489  
Anahuac, TX 77514  
409/267-8306

May 12, 2014

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

**STATEMENT**

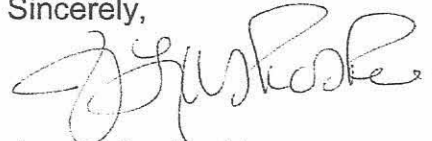
Winnie Stowell Hospital District bills presented and paid by Chambers County for the period of February 1, 2014 – April 30, 2014. Attached are the summary charges.

\$ 4,499.25\*  
+ 224.96 +5% Administrative Fee  
\$ 4,724.21

PLEASE REMIT TO: **Chambers County Treasurer**  
**P. O. Box 489**  
**Anahuac, Texas 77514**

If you have any questions, please let me know.

Sincerely,



Jessica Laskoskie

\*Amount may not include all charges incurred during this time period.



# Invoice

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

**Invoice Number** 601046  
**Invoice Date** 4/9/2014

**Due Date** 4/24/2014  
**Terms** Net 15 days

| Description  | Quantity | Rate   | Amount          |
|--|----------|--------|-----------------|
| Reed, Claymon, Meeker & Hargett - March Legal Fees for Under Arrangement Services & Associated Liabilities |          | 269.60 | 269.60          |
| <b>Total</b>   |          |        | <b>\$269.60</b> |

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



# Invoice

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

**Invoice Number** 601082  
**Invoice Date** 5/1/2014

**Due Date** 5/16/2014  
**Terms** Net 15 days

| Description                                     | Quantity | Rate     | Amount            |
|---|----------|----------|-------------------|
| NewLight Healthcare Consulting Fee for May 2014 |          | 7,500.00 | 7,500.00          |
| <b>Total</b>                                    |          |          | <b>\$7,500.00</b> |

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](mailto:Customer.Care@newlighthealthcare.com)



# Invoice

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

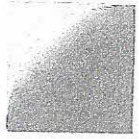
**Invoice Number** 601084  
**Invoice Date** 5/2/2014

**Due Date** 5/17/2014  
**Terms** Net 15 days

| Description  | Quantity | Rate   | Amount          |
|--|----------|--------|-----------------|
| Lee Hughes Travel Expenses to Winnie for District Meeting on 4/28/14 |          | 176.96 | 176.96          |
| <b>Total</b>   |          |        | <b>\$176.96</b> |

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](mailto:Customer.Care@newlighthealthcare.com)





# NEWLIGHT HEALTHCARE

# Invoice

**Bill To**

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

**Invoice Number** 601086

**Invoice Date** 5/6/2014

**Due Date** 5/21/2014

**Terms** Net 15 days

| Description  | Quantity | Rate   | Amount          |
|--|----------|--------|-----------------|
| Lee Hughes Travel to Beaumont, TX to meet with Javed |          | 349.17 | 349.17          |
| <b>Total</b>   |          |        | <b>\$349.17</b> |

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](mailto:Customer.Care@newlighthealthcare.com)



# NEWLIGHT HEALTHCARE

# Invoice

**Bill To**

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

**Invoice Number**

601089

**Invoice Date**

5/1/2014

**Due Date**

5/16/2014

**Terms**

Net 15 days

| Description                                  | Quantity | Rate     | Amount            |
|--|----------|----------|-------------------|
| Todd Biederman Travel to Winnie - March 2014 |          | 1,434.82 | 1,434.82          |
| <b>Total</b>                                 |          |          | <b>\$1,434.82</b> |

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](mailto:Customer.Care@newlighthealthcare.com)

# KELLY HART

CLAY M. TAYLOR  
[clay.taylor@kellyhart.com](mailto:clay.taylor@kellyhart.com)

TELEPHONE: (817) 878-3566  
FAX: (817) 878-9280

April 3, 2014

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

Via E-Mail: [hoxfordiv@benoxford.com](mailto:hoxfordiv@benoxford.com)  
and First Class U.S. Mail

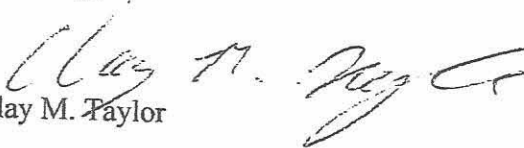
Re: Frontier Hospital  
Our Firm C/M No. 09792.0100

Dear Hubert:

Our statement for legal services rendered through April 30, 2014, in the amount of \$18,697.50, is enclosed.

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

Sincerely,

  
Clay M. Taylor

CMT:jcm  
Enclosure

1632071\_1

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

May 8, 2014  
Invoice #409334

Client # 09792  
Matter # 09792.0100  
Frontier Hospital

Legal services rendered through April 30, 2014

|          |            |   |      |          |
|----------|------------|---|------|----------|
| 04/01/14 | N. Ribaldo | Continue to review revised Purchase Agreement, and review information regarding reference to March 10 approval of advisory committee's recommendation. Send additional comments to the purchase agreement to Paul Keiffer.  | .90  | \$270.00 |
| 04/01/14 | C. Taylor  | Call with Raul Espinosa; calls and correspondence with Paul Keiffer to make inquiry regarding: whether Kevin Owens is staying on the group buying the hospital; calls and correspondence with Paul Keiffer; send to client; send Nancy Ribaldo the resolution approving certain bidders; review of proposed changes to the Asset Purchase Agreement; prepare for, travel to and attend hearing; brief status conference with Trustee's counsel. | 2.20 | \$660.00 |
| 04/02/14 | N. Ribaldo | Review revised version of equity purchase agreement and make redline changes. Forward to P. Keiffer. Review additional background information and P. Keiffer response to redline changes.   | .70  | \$210.00 |
| 04/02/14 | C. Taylor  | Review issues in Asset Purchase Agreement; explain the substantial contribution analysis and figures.   | 1.20 | \$360.00 |
| 04/03/14 | D. Keyes   | Prepare Purchase Contract.  | 1.50 | \$ .00   |
| 04/04/14 | C. Taylor  | Telephone call with Mark Mullin.  | .90  | \$270.00 |
| 04/07/14 | D. Keyes   | Confer with Nancy Ribaldo; prepare Contract.  | 2.50 | \$687.50 |



Kelly Hart & Hallman LLP

Winnie-Stowell Hospital District  
 Matter # 09792.0100  
 Frontier Hospital

May 8, 2014  
 Invoice #409334  
 Page 3

| Date     | Name       | Description  | Hours | Amount   |
|----------|------------|--|-------|----------|
| 04/07/14 | N. Ribaldo | Review and comment on revised draft equity purchase agreement between WCH and Southeast. Forward to H. Oxford with update. Consider title insurance and closing logistics. Confer with Darren Keyes regarding sale/leaseback agreement, title insurance, and logistics of closing. | 1.60  | \$480.00 |
| 04/07/14 | C. Taylor  | Review of proposed comments to Asset Purchase Agreement; work on title insurance issues; work on closing issues.   | 1.10  | \$330.00 |
| 04/08/14 | D. Keyes   | Correspondence and telephone call with Stefanie Hayes regarding title issues; confer with Nancy Ribaldo; prepare Contract.   | 1.80  | \$495.00 |
| 04/08/14 | N. Ribaldo | Follow up with Paul Keiffer regarding additional edits to equity purchase agreement. Verify property description for hospital real estate for purpose of title insurance and sale docs. Confer with counsel for Foundation, Barbara Hargis, regarding prior title policy.          | .80   | \$240.00 |
| 04/08/14 | C. Taylor  | Attention to title policy and survey issues; review of proposed comments by and between Kelly Hart & Hallman, Hubert Oxford and both of the buyer's counsel; review of Agenda; docket board meeting; draft update.   | 1.90  | \$570.00 |
| 04/09/14 | D. Keyes   | Correspondence and telephone call with Stefanie Hayes regarding title issues; prepare Contract.  | 2.30  | \$632.50 |
| 04/09/14 | N. Ribaldo | Confer with Paul Keiffer regarding deal structure, sequence, pending issues, status and contemplated documents.  | .40   | \$120.00 |
| 04/09/14 | C. Taylor  | Review of status update after talks with buyers counsel.   | .20   | \$60.00  |
| 04/10/14 | D. Keyes   | Telephone call with Stefanie Hayes and Joe Leatherwood regarding title issues; confer with Nancy Ribaldo.  | 1.00  | \$275.00 |

Kelly Hart & Hallman LLP

Winnie-Stowell Hospital District  
 Matter # 09792.0100  
 Frontier Hospital

May 8, 2014  
 Invoice #409334  
 Page 4

|          |            |  |      |            |
|----------|------------|--|------|------------|
| 04/10/14 | N. Ribaudo | Review draft Sale/Lease back agreement and discuss various issues with D. Keyes.   | .90  | \$270.00   |
| 04/11/14 | C. Taylor  | Review of reports on progress of the various projects by and between the buyer, trustee and other parties prior to a sale.   | .50  | \$150.00   |
| 04/14/14 | D. Keyes   | Confer with Nancy Ribaudo; consider Lease issues.  | .50  | \$137.50   |
| 04/14/14 | N. Ribaudo | Review and forward 9019 motion to H. Oxford. Review anticipated cash requirements for hospital going forward. Discuss specific lease terms with Darren Keyes.  | .70  | \$210.00   |
| 04/14/14 | C. Taylor  | Review of 9019 motion with Foundation; advise client; work on other sale issues with Nancy Ribaudo.  | 1.50 | \$450.00   |
| 04/17/14 | N. Ribaudo | Draft and file amended notice of appearance in hospital bankruptcy case. Coordinate with Hubert Oxford   | .20  | \$60.00    |
| 04/17/14 | C. Taylor  | Correspondence with Hubert Oxford; call with Ed Murrell.   | .40  | \$120.00   |
| 04/18/14 | C. Taylor  | Review of cash collateral budget; prepare for call with Hubert Oxford.   | .30  | \$90.00    |
| 04/21/14 | N. Ribaudo | Review emails and tc with Hubert Oxford regarding recent developments  | .50  | \$150.00   |
| 04/21/14 | C. Taylor  | Review of e-mail regarding health law specialist; call with Hubert Oxford per his request; receipt and review of plan, disclosure statement; motion to shorten deadlines and associated papers.  | 2.00 | \$600.00   |
| 04/22/14 | N. Ribaudo | Review plan and disclosure statement and motions to expedite and establish procedures. Prepare plan summary.   | 4.80 | \$1,440.00 |
| 04/22/14 | C. Taylor  | Correspondence related to retention of Kevin Reed and his firm, upcoming deadlines and recent filings; review of numerous and lengthy correspondence related to these issues; review of filings with senior counsel and request client update be drafted; review | 2.50 | \$750.00   |

Kelly Hart & Hallman LLP

Winnie-Stowell Hospital District  
 Matter # 09792.0100  
 Frontier Hospital

May 8, 2014  
 Invoice #409334  
 Page 5

|          |            |   |      |            |
|----------|------------|---|------|------------|
| 04/23/14 | N. Ribaldo | and comment on plan update.<br>Continue analyzing plan. Prepare cash flow chart. Prepare summary and condensed summary of Plan.<br>Identify issues regarding claims treatment and disclosure of contemplated sales transaction with District. | 4.90 | \$1,470.00 |
| 04/23/14 | C. Taylor  | Calls and correspondence about alleged April 29 deadline; review of report on proposed distributions under the plan; draft flow chart; call with Trustee; review of correspondence to board members.  | 2.50 | \$750.00   |
| 04/24/14 | D. Keyes   | Revise PSA; prepare Lease.  | 2.70 | \$ .00     |
| 04/24/14 | N. Ribaldo | Work through Plan cash flow and develop cash flow chart. Finish bullet summary of plan.   | 2.10 | \$630.00   |
| 04/24/14 | C. Taylor  | Conference with Nancy Ribaldo; review of condensed plan summary; review of correspondence from Hubert Oxford to health care counsel.  | 2.70 | \$810.00   |
| 04/25/14 | N. Ribaldo | Continue plan analysis and finalization of flow chart.<br>Conference call with H. Oxford and Trent Krienke and Ed Murrell regarding status, strategy and issues relating to contemplated hospital purchase. Initial review of amended plan    | 1.90 | \$570.00   |
| 04/25/14 | C. Taylor  | Extensive series of talks with Hubert Oxford, health care lawyers and Buyer's counsel throughout the course of the day; revise and edit plan summary and flow chart; correspondence with the Trustee.   | 3.50 | \$1,050.00 |
| 04/28/14 | N. Ribaldo | Review amended plan and disclosure statement and objections.  | .80  | \$240.00   |
| 04/28/14 | C. Taylor  | Review of amended plan and disclosure statement; revise flow chart.   | 2.40 | \$720.00   |
| 04/29/14 | D. Keyes   | Prepare Lease.  | 2.00 | \$ .00     |

Kelly Hart & Hallman LLP

Winnie-Stowell Hospital District  
 Matter # 09792.0100  
 Frontier Hospital

May 8, 2014  
 Invoice #409334  
 Page 6

|          |            |   |       |             |
|----------|------------|---|-------|-------------|
| 04/29/14 | N. Ribaldo | Review deal terms and respond to email from H. Oxford regarding draft lease. Review IRS objection to amended plan. Consider new deal terms.                         | 1.40  | \$420.00    |
| 04/29/14 | C. Taylor  | Review of reports of outcome of meeting and board meetings; correspondence related to the same; prepare for and attend court hearing; draft update.                 | 4.00  | \$1,200.00  |
| 04/30/14 | C. Taylor  | Revise flow charts; receive comments from the Trustee; draft and revise update; consider tasks to be done to prepare for a close provided confirmation takes place. | 2.50  | \$750.00    |
| Total    |            |   | 69.20 | \$18,697.50 |

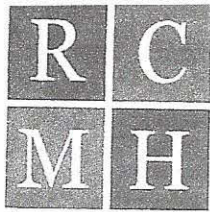
\*-----TIME AND FEE SUMMARY-----\*

| *-----TIMEKEEPER-----* |                | RATE   | HOURS | FEE      |
|------------------------|----------------|--------|-------|----------|
| D Keyes                | Associate      | 155.77 | 14.30 | 2227.50  |
| N Ribaldo              | Senior Counsel | 300.00 | 22.60 | 6780.00  |
| C Taylor               | Partner        | 300.00 | 32.30 | 9690.00  |
| TOTALS                 |                |        | 69.20 | 18697.50 |

Disbursements

|                    |             |
|--------------------|-------------|
| Total This Invoice | \$18,697.50 |
| TOTAL AMOUNT DUE   | \$18,697.50 |





REED, CLAYMON,  
MEEKER & HARGETT  
PLLC

5608 Parkcrest Drive  
Suite 200  
Austin, Texas 78731  
512.660.5960  
www.rcmhlaw.com

Tax Identification: 46-2225118

Winnie-Stowell Hospital District  
c/o Hubert Oxford  
BENCKENSTEIN & OXFORD, L.L.P.  
3535 Calder Avenue, Suite 300  
Beaumont, TX 77706

Statement Date: 05/21/2014  
Statement No. 2573  
Account No. 6074.0001

*Payments received after 05/21/2014 are not included on this statement.*

Fees

|            |    |  | Rate   | Hours |          |
|------------|----|--|--------|-------|----------|
| 04/10/2014 | TK | Telephone call with Lee Hughes regarding possible structure of hospital district lease/management options and other issues.  | 325.00 | 0.40  | 130.00   |
| 04/24/2014 | TK | Telephone call and e-mail exchange with Hubert Oxford regarding hospital district issues; reviewed information provided by Hubert Oxford regarding winning bid for hospital; e-mail exchange with Trey Hendershot regarding same.  | 325.00 | 1.40  | 455.00   |
| 04/25/2014 | TK | Conference calls with Hubert Oxford, Clay Taylor, Trey Hendershot and Chris Portner regarding hospital issues; conference calls with NewLight regarding hospital issues; e-mail exchange with Hubert Oxford regarding hospital issues.   | 325.00 | 2.90  | 942.50   |
| 04/28/2014 | TK | Telephone call with Trey Hendershot regarding hospital issues; telephone call with Hubert Oxford regarding same.   | 325.00 | 0.90  | 292.50   |
| 04/29/2014 | TK | Telephone call and e-mail exchange with Hubert Oxford regarding hospital issues; telephone call and e-mail exchange with Lee Hughes regarding hospital issues; reviewed issues and information related to proposed hospital district joint venture.  | 325.00 | 1.90  | 617.50   |
| 04/30/2014 | TK | Conference call and e-mail exchange with Hubert Oxford regarding hospital district issues; conference call and e-mail exchange with Trey Hendershot regarding issues related to Winnie Community Hospital; began to prepare Joint Venture Company Agreement; began to prepare Certificate of Formation for Joint Venture; began to prepare Option Agreement. | 325.00 | 4.90  | 1,592.50 |
|            |    | For Current Services Rendered  |        | 12.40 | 4,030.00 |

Recapitulation

| <u>Timekeeper</u> | <u>Hours</u> | <u>Rate</u> | <u>Total</u> |
|-------------------|--------------|-------------|--------------|
| Trent Krienke     | 12.40        | \$325.00    | \$4,030.00   |

Winnie-Stowell Hospital District  
Account No. 6074.0001

Statement Date: 05/21/2014  
Statement No. 2573  
Page No. 2

Total Current Work 4,030.00

Balance Due \$4,030.00

| Billing History |                 |                 |                       |                 |
|-----------------|-----------------|-----------------|-----------------------|-----------------|
| <u>Fees</u>     | <u>Expenses</u> | <u>Advances</u> | <u>Finance Charge</u> | <u>Payments</u> |
| 4,030.00        | 0.00            | 0.00            | 0.00                  | 0.00            |

**Benckenstein & Oxford, L.L.P.**

3535 Calder Avenue  
Suite 300  
Beaumont, TX 77706

May 22, 2014

INVOICE #: 47019 HOIV  
Billed through: April 30, 2014  
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

**PROFESSIONAL SERVICES RENDERED**

|          |      |   |          |
|----------|------|---|----------|
| 04/01/14 | HOIV | Continued work on fee forgiveness; drafted extensive e-mail to counsel for new owner explaining concerns and effects of concerns on ODC agreement;                        | 3.70 hrs |
| 04/01/14 | HOIV | Provided assistance to counsel for Starco in re-modeling net profit spreadsheet prepared by New Light as it relates to imaging center revenues;                           | 3.80 hrs |
| 04/04/14 | HOIV | Read, reviewed, and responded to six e-mails regarding rumors in Winnie, Texas that the District was going to spend additional funds not discussed in the public meeting; | 0.60 hrs |
| 04/07/14 | HOIV | Read, reviewed, and made comments to the "Agreement to Purchase New Equity of the Winnie Community Hospital, LLC;"  | 1.00 hrs |
| 04/08/14 | HOIV | Read and reviewed third party beneficiary document and multiple e-mails to and from local counsel regarding extra money;  | 0.70 hrs |
| 04/08/14 | HOIV | Worked on LLC statute issues and researched viability of creating a LLC and then having option of removing minority owners through mergers;                               | 3.50 hrs |
| 04/09/14 | HOIV | Worked on LLC statute issues and researched the viability of creating a LLC and then having the option of removing minority owners through mergers;                       | 3.40 hrs |
| 04/10/14 | HOIV | Worked with Sherrie Norris on drafting agenda for the April regular meeting;  | 0.70 hrs |
| 04/11/14 | HOIV | Read, reviewed, and revised Agenda for Regular Meeting on Wednesday April 16, 2014; sent changes back to District's administrator;  | 0.70 hrs |
| 04/14/14 | HOIV | Began drafting cover letter and minutes for March meeting; reviewed invoices from co-counsel;   | 3.00 hrs |
| 04/14/14 | HOIV | Read and reviewed proposed draft of settlement Motion between Trustee, Foundation, and WCH; exchanged e-mails with co-counsel regarding same;                             | 1.60 hrs |
| 04/14/14 | HOIV | Received e-mail from Anahuac CEO regarding FQHC in Winnie; response to same;  | 0.40 hrs |
| 04/14/14 | HOIV | Read and reviewed Motion to Compromise with Foundation and supporting   | 0.80 hrs |



|          |      |   |           |
|----------|------|---|-----------|
|          |      | documents;  |           |
| 04/15/14 | HOIV | Read, reviewed, and revised draft minutes for March meeting and special meeting; drafted extensive cover letter summarizing work completed in March by outside counsel and consultants;                                     | 5.00 hrs  |
| 04/16/14 | HOIV | Prepared for and attended monthly board meeting; had dinner with new owner after meeting;   | 3.00 hrs  |
| 04/17/14 | HOIV | Telephone conferences with Board members, co-counsel, opposing counsel, and interested citizens regarding April 16, 2014 meeting;   | 4.00 hrs  |
| 04/17/14 | HOIV | Drafted extensive e-mail to Nick Lampson providing him with a number of documents he requested on behalf of his client, Starco, in order to get up to speed on WCH, WSHD, and bankruptcy proceedings;                       | 1.50 hrs  |
| 04/21/14 | HOIV | Drafted extensive e-mail to Kevin Reed requesting his assistance with hospital purchase transaction;  | 1.20 hrs  |
| 04/21/14 | HOIV | Conducted telephone conferences and exchanged multiple e-mails with Trent Krienke in regard to obtaining his firm's services on behalf of District to assist in Winnie Community Hospital's bankruptcy transactions;        | 3.50 hrs  |
| 04/21/14 | HOIV | Worked on providing information to banks by conducting conference calls with accountant and potential banks and supplying requested documents;  | 1.50 hrs  |
| 04/21/14 | HOIV | Drafted e-mail to Vanessa Ellis and Chris Portner attaching copies of the financials used by New Light in creating their financial projections and explained New Light's logic for their projections;                       | 0.80 hrs  |
| 04/21/14 | HOIV | Read, reviewed, and made comments on Draft Motion for the Disclosure Statement and Confirmation Hearings, as well as Motion for an Expedited Hearing on Disclosure Statement;   | 0.60 hrs  |
| 04/22/14 | HOIV | Read, reviewed, and made suggested changes to draft Disclosure Statement and Confirmation Hearings Notice, as well as the motion for an Expedited Hearing on Disclosure Statement; responded to six e-mails regarding same; | 1.60 hrs  |
| 04/22/14 | HOIV | Drafted extensive e-mail to Chris Portner, lawyer for purchaser of WCH to explain District's expectations of new owner;   | 2.20 hrs  |
| 04/22/14 | HOIV | Drafted extensive e-mail to Trent Krienke regarding history of the WCH bankruptcy and status of bankruptcy settlement offer;  | 2.50 hrs  |
| 04/23/14 | HOIV | Exchanged five e-mails with Clay Taylor and Chris Porter regarding scheduling order and timeline to complete documents;   | 0.80 hrs  |
| 04/23/14 | HOIV | Read, reviewed, and responded to e-mail from Kevin Reed regarding representing District and potential waiver of conflict; forwarded same to Board with my thoughts;   | 0.80 hrs  |
| 04/25/14 | HOIV | Conducted numerous telephone calls and e-mails with board members, consultants, counsel for Starco, and co-counsel regarding Starco's ownership proposals;  | 11.00 hrs |
| 04/28/14 | HOIV | Prepared for and attended Special Board meeting; met with Starco after the  | 6.00 hrs  |



meeting.

|          |      |  |          |
|----------|------|--|----------|
| 04/29/14 | HOIV | Met with New Light and counsel for Starco to discuss meeting and plan of action going forward;   | 2.00 hrs |
| 04/29/14 | HOIV | Exchanged multiple e-mails with co-counsel and counsel for Starco regarding drafting agreements in order to comply with previous night's meeting agreements; | 2.60 hrs |
| 04/29/14 | HOIV | Researched property tax liabilities for WCH in the event that the Hospital is owned by the district;   | 1.60 hrs |
| 04/29/14 | HOIV | Telephone conferences with co-counsel, Board members, and interested citizens regarding outcome of previous night's special meeting;                         | 1.80 hrs |
| 04/30/14 | HOIV | Worked with counsel for Starco, District's Counsel, and consultants on ownership structure issues, tax issues, and other matters;                            | 6.00 hrs |

Total fees for this matter \$20,975.00

**DISBURSEMENTS**

|                                     |                   |        |
|-------------------------------------|-------------------|--------|
| 04/30/14                            | Computer Research | 1.90   |
| Total disbursements for this matter |                   | \$1.90 |

**BILLING SUMMARY:**

|                                       |             |              |             |
|---------------------------------------|-------------|--------------|-------------|
| Oxford, IV Hubert                     | 83.90 hrs @ | \$250.00 /hr | \$20,975.00 |
| <b>TOTAL FEES</b>                     |             |              | \$20,975.00 |
| <b>TOTAL DISBURSEMENTS</b>            |             |              | \$1.90      |
| <b>TOTAL CHARGES FOR THIS INVOICE</b> |             |              | \$20,976.90 |
| <b>PROFESSIONAL DISCOUNT</b>          |             |              | \$0.00 CR   |
| <b>TOTAL BALANCE NOW DUE</b>          |             |              | \$20,976.90 |

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



**FW: WSHD**

**Hubert Oxford IV** <hoxfordiv@benoxford.com>

Thu, May 22, 2014 at 2:12 PM

To: "Sherrie Norris (snorris881@gmail.com)" <snorris881@gmail.com>

Sherrie,

See attached. Here is the Retainer Agreement and the W-9s for Josh Heinz and I. According to my calculations, we have never been paid the retainer as the \$1,000.00 has been deducted from each bill but never paid to Josh or I. This has been going on since February 2013 or 15 months. Going forward with the invoice for April 2014, we will not subtract the \$1,000.00 as the firm will get paid the entire amount. Once we get back to the standard \$1,000.00 work each month, the retainer will be paid to Benckenstein & Oxford.

Hubert Oxford, IV

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue, Suite 300

Beaumont, Texas 77706

(409) 951-4721 Direct

(409) 351-0000 Cell

(409) 833-8819 Fax

**CONFIDENTIAL NOTICE**

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**From:** Joshua Heinz

**Sent:** Thursday, May 22, 2014 2:10 PM

**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

May 22, 2014

Mr. Elroy Henry, President  
Winnie Stowell Hospital District  
825 State Hwy 124  
Winnie Texas 77665

Re: Retainers; Our File No. 87250

Dear President Henry,

In preparing for today's meeting, I went back and looked at our invoices from February 2013 to April 2014 (i.e., 15 months). For every invoices we have submitted during this period of time, we have asked that District pay the invoice amount due, less the \$1,000.00 retainer.

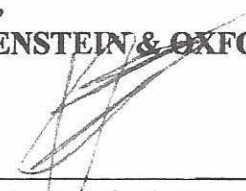
In thinking about it, I could not figure out why but it has now dawned on me. The reason is, according to the retainer agreement attached hereto, the \$1,000.00 was to be paid \$500.00 to me and \$500.00 to Josh. I have talked to Sherry and we have reviewed the bills and confirmed that the retainers have never been paid.

Would you please put these 15 months of retainers in order to be paid. As of the invoice for April 2014, we did not remove the \$1,000.00. Moreover, once the billing goes back to a regular cycle where there is no extra money, I'd like to have the \$1,000.00 paid back to the firm, rather than Josh and I.

If you have any questions, please do not hesitate to contact me. We have provided Sherry with copies of our W-9 but for your convenience, we attach another copy hereto.

With best wishes, I am

Sincerely,  
**BENCKENSTEIN & OXFORD, L.L.P.**

By:   
Hubert Oxford, IV



## CHAMBERS COUNTY ECONOMIC DEVELOPMENT

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P.O. BOX F – ANAHUAC, TEXAS 77514  
TELEPHONE: 409/267-8225 FAX: 409/267-2294

### INVOICE

BILL TO: WINNIE COMMUNITY HOSPITAL

Dan Yancy  
538 Broadway  
Winnie, Texas 77665

DATE: April 29, 2014

INVOICE NUMBER: 846-636-454/001

PROJECT: WINNIE HOSPITAL IMPROVEMENTS

ORIGINAL COST OF PROJECT: \$2,370,000.00

FINAL CONTRACT TOTAL: \$2,370,854.00

CHANGE ORDER OVERAGE: \$854.00

INVOICE AMOUNT: \$854.00

Please make check payable to: Chambers County  
P.O. Box F  
Anahuac, Tx 77514

If you have any questions or concerns, please give me a call at 409-267-8225.  
Thanks.

DeDe Laskoskie  
Chambers County Economic Development  
P.O. Box F  
Anahuac, Texas 77514



## Dede Laskoskie

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**From:** David Baker <dbaker@publicmgt.com>  
**Sent:** Thursday, April 03, 2014 1:49 PM  
**To:** Dede Laskoskie  
**Subject:** Fwd: Project: Winnie Community Hospital Improvements - File Transfer - Executed Pay App #13

David A. Baker, Vice President

Public Management, Inc  
2318 Center Street, Suite 111  
Deer Park, Texas 77536

281 479-1030 work  
713 598-7733 cell

----- Forwarded message -----

**From:** **David Baker** <dbaker@publicmgt.com>  
**Date:** Wed, Apr 2, 2014 at 3:05 PM  
**Subject:** Re: Project: Winnie Community Hospital Improvements - File Transfer - Executed Pay App #13  
**To:** Maryella Begley <mbegley@cbieng.com>, Sarah Cerrone <scerrone@co.chambers.tx.us>, Tony Sims <tsims@co.chambers.tx.us>

Also please note that the Commissioners Court authorized \$2,370,000.00 for this project, while the final contract total is \$2,370,854.00. As discussed previously, the Winnie Hospital District is to pay the additional \$854.00 overage on the change order.

The draw request submitted for this invoice will be for \$117,688.70 rather than the full \$118,542.70 amount

David A. Baker, Vice President

Public Management, Inc  
2318 Center Street, Suite 111  
Deer Park, Texas 77536

281 479-1030 work  
713 598-7733 cell

On Wed, Apr 2, 2014 at 11:59 AM, Maryella Begley <mbegley@cbieng.com> wrote:

All:

GCM The Big Store, Inc.  
Radio Shack Dealer  
522 S Hwy 124 PO Box 1450  
Winnie, Tx 77665  
(409)-296-2700

CASH SALES  
WINNIE TX 77665  
Cust.# 10000001 Phone: (409)-296-0000  
2:52 PM May 22, 2014

22-C677  
INVOICE  
10084718  
DS

|                 |                           |        |
|-----------------|---------------------------|--------|
| CN057AN         | HP 932 INK CTG BLK 400 YL |        |
|                 | 2 @ 24.61                 | 49.22  |
| Subtotal        |                           | 49.22  |
| Tax             |                           | 4.06   |
| Total Sale      |                           | 53.28  |
| Cash Payment    |                           | 60.00  |
| Change Returned |                           | - 6.72 |

25% Restocking fee on all returned items

Refunds may be in the form of a gift card at the store managers discretion

No refunds on cellphones or prepaid cards

No refunds on dls/cable modems, GPS and radar detectors.

Must have receipt and original packaging in resaleable condition for all returns

No refunds on special order merchandise.

Store Hours:

Mon-Fri  
9am-6pm  
Saturday  
9am-5pm

**Sherrie Norris, Administrator**

| Date     | Description   | Time | Expense | Mileage |
|----------|---|------|---------|---------|
| 04.01.14 | Review email from Newlight Inv 601034 ; update chart<br>Telephone call to and email from Rene Cantu at HHSC re July 2013 bank statement; Forward to CPA   | 0.30 |         |         |
| 04.03.14 | To/From Post Office; update file  | 0.50 |         | 5       |
| 04.04.14 | Review email(s) from Holli at Swain Baldwin re D&O policy; email re same<br>Telephone call to Susan at CPA office re Audit or Balance Sheet<br>Prepare minutes for March 27 emergency meeting   | 0.40 |         |         |
| 04.05.14 | To/From Mr. Henrys to sign D&O Policy; scan email signed copy to Holli<br>Prepare minutes for March 19 regular meeting  | 0.10 |         | 4       |
| 04.07.14 | Review email from Holli at Swain Baldwin re financial info for D&O Policy renewal<br>Telephone call to Susan at CPA office re Audit or Balance Sheet<br>Telephone call to Holli at Swain Baldwin re Audit or Balance Sheet  | 0.70 |         |         |
| 04.08.14 | Telephone call to Holli @ Swain Baldwin re D&O Insurance<br>Telephone call to Susan @ CPA office re Balance Sheet for D&O Ins<br>Email from Susan @ CPA office re state revenue for 2014<br>Prepare draft regular agenda for 4.16<br>Send email to Board Members & Atty forwarding draft agenda and draft minutes for 3.19 and 3.27<br>Review email(s) from Atty Oxford re draft agenda and minutes | 0.30 |         |         |
| 04.09.14 | Review email from Holli at Swain Baldwin re financial info for D&O Policy renewal needing additional documents  | 0.20 |         |         |
| 04/10/14 | Filed/Post with Chambers Court Notice of Emergency Agenda for 4.16.14; email re same<br>Review email from Chambers Court re posting notice  | 0.10 |         |         |
| 04.11.14 | To/From Post Office; update file<br>Review email from Holli at Swain Baldwin re confirmed policy; upade file<br>Update District filing and emails   | 0.20 |         | 5       |
| 04.14.14 | Email to Atty Oxford forwarding minutes for March 19 and 27 in word<br>Review email from Atty Oxford re invoices and miuntes; update file<br>Telephone call from Attty Oxford re 4.16.14 regular meeting<br>Update balance sheet for board packet   | 0.50 |         |         |
| 04.15.14 | To/From Post Office, review incoming mail<br>Telephone call from Attty Oxford re 4.16.14 regular meeting<br>Review email from Atty Oxfrord re revised minutes<br>Review email from Newlight Inv 601037; update file and board packets<br>Prepare board packets for regular meeting 3.16.14  | 0.50 |         | 5       |
| 04.16.14 | To/from office-attend Regular Meeting; setup/clean conference room<br>Review email from Muhammand Imran re power point slides; update contacts  | 1.00 |         | 5       |
| 04.17.14 | Telephone call from Mr. Henry re WSHD loan and CPA information<br>Sent email to Mr. Imran re board member contact information   | 0.30 |         |         |
| 04.18.14 | Send email to board members forwarding power point slides<br>Review email from Newlignt Inc 601046; update file   | 0.10 |         |         |
|          |   | 0.30 |         |         |
|          |   | 0.20 |         |         |



Sherrie Norris, Administrator

| Date     | Description  | Time | Expense | Mileage |
|----------|--|------|---------|---------|
| 04.19.14 | Review and reply to Todd at Newlight Healthcare re invoices                                | 0.30 |         |         |
| 04.21.14 | Prepare draft special agenda for 4.28.14; email to all                                     | 0.60 |         |         |
|          | Reiew email from Atty Oxford re hospital   | 0.20 |         |         |
| 04.21.14 | Review and update master email list  | 1.00 |         |         |
|          | Review email from Atty Oxford re WSHD  | 0.30 |         |         |
| 04.22.14 | Review email from Atty Oxford re Bankruptcy  | 0.30 |         |         |
|          | Filed/Post with Chambers Court Notice of Emergency Agenda for 4.28.14; email to all        | 0.50 |         |         |
|          | Review email from Chambers Court re posting notice   | 0.20 |         |         |
|          | Prepare email to board members; CPA and Atty re correspondence from DSHS tobacco proceeds  | 0.40 |         |         |
|          | Down load audio for April reg meeting for Atty Oxoford                                     | 0.50 |         |         |
| 04.23.14 | Review email from Atty Oxford re WSHD engagement letter                                    | 0.30 |         |         |
|          | Review email from Atty Oxford re status of Kevin Reed                                      | 0.30 |         |         |
|          | review email from Holli at Swain Baldwin re D&O policy                                     | 0.30 |         |         |
|          | Telephone call with Mr. Henry re scheduling meetings with banks re loan                    | 0.10 |         |         |
|          | Telephone call with Prosperity Bank re meeting re loan                                     | 0.10 |         |         |
|          | Telephone call with Texas First Bank re meeting re loan                                    | 0.10 |         |         |
|          | Telephone call with East Chambers County Bank re meeting re loan                           | 0.10 |         |         |
|          | Update District filing and emails  | 1.00 |         |         |
| 04.24.14 | To/From Post Office; update file   | 0.40 |         | 5       |
|          | Email from Mr. Henry re bank meeting   | 0.30 |         |         |
|          | To/from Meeting at Prosperity Bank re loan   | 0.60 |         | 3       |
|          | To/From Meeting at Texas First Bank re loan  | 0.60 |         | 3       |
|          | Prepare email to Susan McFaddin at CPA office re February financials; prepare attachements | 0.50 |         |         |
|          | Prepare email to Susan McFaddin at CPA office re January financials; prepare attachements  | 0.50 |         |         |
|          | Review email from Larry Barron re April 28 meeting   | 0.50 |         |         |
| 04.25.14 | To/From Meeting at East Chambers County Bank re loan                                       | 0.60 |         | 4       |
|          | Prepare email to Randy Slater at Texas First Bank re loan; forward to board members        | 0.20 |         |         |
|          | Prepare email to Rhonda Devillier at Prosperity Bank re loan; forward to board members     | 0.20 |         |         |
|          | Prepare email to Tan Willimas at East Chambers Bank re loan; forward to board members      | 0.20 |         |         |
|          | Review email from Atty Taylore re Trustee's Plan and Summary                               | 0.50 |         |         |
| 04.28.14 | To/From Post Office check mail; mail check to Philadelphia Inc                             | 0.40 |         | 5       |
|          | To/from office-attend Special Meeting; setup/clean conference room                         | 5.00 |         | 5       |
| 04.29.14 | Review email from Atty Oxford forwarding email from Tan Williams EC Bank                   | 0.30 |         |         |
|          | Review email from Atty Oxford re albert  | 0.10 |         |         |
|          | Review email from Atty Oxford re loan  | 0.10 |         |         |



Sherrie Norris, Administrator

| Date               | Description  | Time         | Expense        | Mileage   |
|--------------------|--|--------------|----------------|-----------|
| 04.30.14           | Review and reply to email from Scott Willis at Hometown Press            | 0.20         |                |           |
|                    | Review email from Atty Oxford re questions about dissolution of district | 0.30         |                |           |
|                    | Review email from Atty Taylor re bankruptcy hearing                      | 0.20         |                |           |
|                    | Review email from Atty Oxford re bankruptcy hearing                      | 0.10         |                |           |
|                    | Update District filing and emails  | 1.00         |                |           |
| <b>Total Hours</b> | <b>\$854.00</b>  | <u>42.70</u> |                | <u>49</u> |
| <b>Total Exp</b>   | <b>\$86.95</b>   |              |                |           |
| <b>Total</b>       | <b>\$940.95</b>  |              |                |           |
| <b>Expenses</b>    |  |              |                |           |
|                    | Cell Phone   |              | \$50.00        |           |
|                    | Mileage  |              | \$26.95        |           |
| 4.10.14            | Court filing (Regular Agenda 4.16.14)                                    |              | \$5.00         |           |
| 04.22.14           | Court filing (Special Agenda 4.28.14)                                    |              | \$5.00         |           |
|                    |  |              | <b>\$86.95</b> |           |