

EXHIBIT “A”



Payment of Attorney Fees

1 message

Hubert Oxford IV <hoxfordiv@benoxford.com>

Tue, Aug 19, 2014 at 10:02 AM

To: "Elroy Henry (elroyhenry@windstream.net)" <elroyhenry@windstream.net>, "murrelledward@yahoo.com" <murrelledward@yahoo.com>, "sburgess102745@gmail.com" <sburgess102745@gmail.com>, "Sherrie Norris (snorris881@gmail.com)" <snorris881@gmail.com>, "rollojer@yahoo.com" <rollojer@yahoo.com>

As you all know, we have been asked by the Foundation to pay \$12,800.00 of legal fees resulting from their need to participate in the Frontier Bankruptcy because they were the real property owners of the hospital. The question is whether the expenditures of the WSDH public funds for the attorney's fees of the Foundation in this bankruptcy is appropriate.

As a general rule, when it comes to spending public funds on a private entity, the general rule is that if we spend public money on a private entity, we have to get something in return. See the following opinion:

Opinion No. DM-133 (1992) Article III, section 52, provides in pertinent part: [T]he Legislature shall have no power to authorize any county . . . of the State to lend its credit or to grant public money or thing of value in aid of, or to any individual, association or corporation whatsoever . . . Tex. Const. art. III, Sect. 52(a). The of this provision of the Texas Consitution is to prevent "the gratuitous application of funds to private use." *Brazoria County v. Perry*, 537 S.W.2d 89, 90 (Tex. Civ. App.—Houston [1st Dist.] 1976, no writ). See generally Willatt, *Constitutional Restrictions On Use Of Public Money and Public Credit*, 38 Tex. B.J. 413 (1975). *While it is in the province of the governing body to ascertain whether there exists a public purpose which justifies the expenditure of public funds, see Attorney General Opinion JM-824 (1987) at 3, this constitutional provision requires that the public receive consideration in exchange for its expenditure and that it exercise some control over the use of the funds.* Attorney General Opinions (1988) at 5; JM-768 (1987) at 4-5; Willatt, *supra* at 422. <https://www.texasattorneygeneral.gov/opinions/opinions/48morales/op/1992/htm/dm0133.htm>

As it relates to reimbursement or payment of Attorney's fees, most of the Attorney General Opinions and cases on this subject relate to paying fees for a government official who incurred fees as a result of an election contest; criminal matter; or civil matter. In each of these opinions, the Attorney General went through the public interest analysis and applied it to the facts. See the following:

Opinion No. JM-824 (1987). "Thus, the question of the lawfulness of expending public funds to protect the public interest in a suit . . . will always be a question of fact." JM-824 (1987). <https://www.texasattorneygeneral.gov/opinions/opinions/47mattox/op/1987/htm/jm0824.htm>

Opinion No. DM-0431(1997). Moreover, we believe that the county is prohibit from doing so by the Texas Constitution, see Tex Const. art. III, § 50,51,52, which limits the authority of a governmental entity to employ counsel to situations where there is a legitimate public interests of the governmental entity, not just the personal interests of an officer or employee, require assentation of a legal defense. . . AttorneyGeneralOpinionDM-107(1992)at3. As a general matter, the nature of the interests at stake involves questions of fact and therefore, this office usually defers to the governmental entity to decide in the instance whether the matter in the lawsuit concerns the interest of the governmental entity or whether the expenditure of public funds would only benefit the officer or employee. <https://www.texasattorneygeneral.gov/opinions/opinions/48morales/op/1997/pdf/dm0431.pdf>

Opinion No. JM-968 (1988) "The authority of the district to employ attorneys is limited to those situations where the legitimate interests of the district, and not merely the personal interests of the officer, require the



assertion of a vigorous legal defense on behalf of the public interest. Attorney General Opinions JM-824, JM-685 (1987); H-70 (1973); see Tex. Const. art. III, ss 50, 51, 52; State v. Averill, 110 S.W.2d 1173 (Tex.Civ.App.--San Antonio 1937, writ ref'd); Graves & Houtchens v. Diamond Hill Independent School District, 243 S.W. 638 (Tex.Civ.App.--Fort Worth 1922, no writ). See also City of Corsicana v. Babb, 290 S.W. 736 (Tex.Comm'n App.1927, judgment adopted); City of Del Rio v. Lowe, 111 S.W.2d 1208 (Tex.Civ.App.--San Antonio 1937), rev'd on other grounds, 122 S.W.2d 191 (Tex.1938); City National Bank of Austin v. Presidio County, 26 S.W. 775 (Tex.Civ.App.1894, no writ); Attorney General Opinions MW-252, MW-157 (1980); H-887 (1976); H-544 (1975); WW-1464 (1962); Letter Advisory No. 24 (1973). <https://www.texasattorneygeneral.gov/opinions/opinions/47matttox/op/1988/htm/jm0968.htm>

In this situation, if the Board was leaning towards paying these fees, I think a very strong argument that the fees incurred by the Foundation could be paid by the District because the District did receive a legitimate public benefit. That is, we spent a considerable sum of money to keep the hospital open, of which the transfer of title from the Foundation to Winnie Community Hospital was a pretty important part.

On one hand, in my opinion, the Foundation really had to have its own lawyer because they were a separate party and therefore, the District's lawyer really could not represent them without a potential conflict. On the other hand, the Foundation did appear to resist the ultimate result, transfer of property to the Hospital and because of this they probably spent on legal fees than was necessary. However, from the time entries on the attached invoice, I don't find any action that was adverse to the District. Moreover, even though the firm was told to cease work on April 1, 2014, as lawyers for the Foundation, the majority of the work this firm did after April 1st was actually necessary for the protection of their client and was therefore, necessary.

It is my recommendation that we ask the Foundation to pay as much as they can and then we go back to the firm to see if they can cut the bill some but to ultimately to pay the balance up receipt of a complete set of invoices, not just one month.

Hubert Oxford, IV

Benckenstein & Oxford, L.L.P.

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 **Winnie Time and Expense Details.pdf**
1098K

Harris, Finley & Bogle, P.C.

Time And Expense Details

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 Tuesday, July 29, 2014

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Date [04/01/2014 - 06/26/2014]

Client	Client Reporting Name	Matter	Matter Reporting Name	Billing Timekeeper
09329	Winnie Coastal Medical Found.	0001	Winnie Comm Hosp/China Comm	Hargis, B E

Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount Task	Activity	Narrative
4/1/2014	BEH	1.80	1.80	310.00	\$558.00		Receive and review B. Mills e-mail with list of encumbrances; revise earnest money contract 1.00
							80
4/2/2014	BEH	0.40	0.40	310.00	\$124.00		Receive and review Frontier and Winnie Hospital February MOR's, trustee's second order for post petition financial -10
							30
4/7/2014	BEH	3.50	3.50	310.00	\$1,085.00		E-mails with B. Mills and telephone conference with D. Harmsen re trustee's proposal to cease exchange of checks; review trustee's motion to approve settlement agreement, CSA, proposal order 2.90
							60
4/7/2014	RCJ	0.20	0.20	350.00	\$0.00		Receive and review e-mails; e-mail to associate (no charge)
4/8/2014	BEH	1.50	1.50	310.00	\$465.00		Review and revise CSA, motion to approve same; revision of earnest money contract, telephone conference with N. Ribaudo and e-mails with B. Mills re title insurance inquiry 1.40
							10
4/9/2014	BEH	3.80	3.80	310.00	\$1,178.00		Revise settlement agreement and motion to approve same; telephone conference with A. Kaufman; review source documents, title and recording information; receive and review trustee's certificate of no objection to motion to expand scope of Jessor, Ravid, et al employment; receive and review ombudsman report 1.20
							15, 1.6
4/9/2014	JG	1.00	1.00	125.00	\$125.00		Work on RESLA documents detailing agreement between parties and recorded in county deed records for attorneys review; work on revisions to compromise settlement agreement 1.0

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Billed Time		Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount Task	Activity	Narrative
4/10/2014	BEH			3.00	3.00	310.00	\$930.00		1.3 E-mails with and telephone conference to A. Kaufman re sale and lease documents; review same; e-mails with T. Chambers re special warranty deed, release of lien; revisions to same; receive and review order employing trustee's tax accountant; telephone conference with D. Harmsen re releases; telephone conference with A. Kaufman re plan language re releases; request for releases from IRS and Coon Bayou parties; .10
4/11/2014	BEH	<u>Post Date</u> 04/30/2014	<u>Status</u> Current Period	2.00	2.00	310.00	\$620.00		1.0 Telephone conference and e-mails with A. Kaufman re plan language re releases, revised settlement agreement and motion for approval; draft order; .20 .40
4/14/2014	BEH	<u>Post Date</u> 04/30/2014	<u>Status</u> Current Period	1.20	1.20	310.00	\$372.00		1.0 Telephone conference and e-mails with A. Kaufman re CSA release, language, hearing to be set; telephone conferences and e-mails with D. Harmsen re same; office conference with associate re same; receive and review notice of appearance by Schwarzer attorneys; revise service list .10 .60 .40
4/14/2014	JG	<u>Post Date</u> 04/30/2014	<u>Status</u> Current Period	0.30	0.30	125.00	\$37.50		.10 Work on settlement matter; receive and review of motion filed; scan for case history
4/14/2014	RCJ	<u>Post Date</u> 04/30/2014	<u>Status</u> Current Period	0.20	0.20	350.00	\$0.00		Receive associate's voicemail; conference with associate (no charge)
4/15/2014	BEH	<u>Post Date</u> 04/30/2014	<u>Status</u> Current Period	0.50	0.50	310.00	\$155.00		Receive and review trustee's filed motion to approve CSA; e-mail to A. Kaufman re deed hearing
4/16/2014	BEH	<u>Post Date</u> 04/30/2014	<u>Status</u> Current Period	0.20	0.20	310.00	\$62.00		Receive and review corrected special warranty deed; e-mails with A. Kaufman re same, title search forthcoming
4/17/2014	BEH	<u>Post Date</u> 04/30/2014	<u>Status</u> Current Period	0.20	0.20	0.00	\$0.00		Receive and review amended notice of appearance of Hospital District; revise service list (no charge)
4/21/2014	BEH	<u>Post Date</u> 04/30/2014	<u>Status</u> Current Period	0.10	0.10	0.00	\$0.00		Receive and review cash collateral budget May - June 2014; e-mail to client sending same (no charge)

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4/21/2014	JG			0.30	0.30	0.00	\$0.00			Receive and review notice of cash collateral budget; save to case documents and refer for attorney's review (no charge)
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		04/30/2014	Current Period	04/21/2014	4	2014				
4/22/2014	BEH			3.40	3.40	310.00	\$1,054.00			Telephone conference and e-mails with D. Harmsen re invoice and unbilled time (.10) (no charge); e-mails with T. Giltner re title insurance inquiry (.20); receive and review plan, disclosure statement scheduling motion and proposed order, motion to approve disclosure statement, notice of hearing on same; receive and review disclosure statement (3.00); receive and review order setting disclosure statement hearing (.10)
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		04/30/2014	Current Period	04/22/2014	4	2014				
4/23/2014	BEH			0.50	0.50	0.00	\$0.00			Continue review of filed plan (no charge)
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		04/30/2014	Current Period	04/23/2014	4	2014				
4/24/2014	BEH			0.10	0.10	0.00	\$0.00			Receive and review notice of appearances filed by 3M Health Information Systems, pro hac vice admission application (no charge)
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		04/30/2014	Current Period	04/24/2014	4	2014				
4/25/2014	BEH			1.00	1.00	310.00	\$310.00			Receive and review proof of claim filed by Texas Workforce Commission; receive and review trustee's e-mail re title update and Leonard secured claim, sale proceeds fund proposal; e-mail to D. Harmsen re amended plan; begin review red line plan <i>.60</i> <i>HARMSEN</i> <i>.10</i> <i>.20</i>
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		04/30/2014	Current Period	04/25/2014	4	2014				
4/28/2014	BEH			1.60	1.60	310.00	\$496.00			Receive and review proof of claims of Acadian Ambulance, orders re 3M counsel appearance; review Chapter 11 plan provisions re administrative expenses for professional's fees <i>.40</i>
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		04/30/2014	Current Period	04/28/2014	4	2014				
4/28/2014	JG			0.40	0.40	0.00	\$0.00			Receive and review amended plan, proposed disclosure statement and redlined versions of each as filed with court; save to case history (no charge)
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		04/30/2014	Current Period	04/28/2014	4	2014				

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Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount	Task	Activity	Narrative
4/29/2014	BEH	1.50	1.50	310.00	\$465.00			Receive and review IRS objection to disclosure statement; telephone conference and e-mails with A. Kaufman re revision of administrative expense definition; telephone conferences and e-mail with client re accounting requested by trustee. <i>1.50</i>
	<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Year</u>				
	04/30/2014	Current Period	04/29/2014	4	2014			
4/30/2014	BEH	0.80	0.80	310.00	\$248.00			Receive and review notice of court's ruling on disclosure statement approval; receive and review March 2014 monthly operating reports of Frontier and Winnie Hospital; receive and review Texas Workforce proof of claim. <i>1.70</i>
	<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Year</u>				
	04/30/2014	Current Period	04/30/2014	4	2014			
5/1/2014	BEH	0.80	0.80	310.00	\$248.00			Receive and review orders granting 3M counsel admission; e-mail with D. Harmsen re lease payments and expenses; receive and review redlined disclosure statement. <i>1.10</i>
	<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Year</u>				
	05/31/2014	Current Period	05/01/2014	5	2014			
5/2/2014	BEH	1.50	1.50	310.00	\$465.00			Receive and review Texas Workforce notice of proof of claim withdrawal; receive and review e-mails re disclosure statement order, scheduling deadlines for confirmation matters, revisions to plan and disclosure statement; review same. <i>1.40</i>
	<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Year</u>				
	05/31/2014	Current Period	05/02/2014	5	2014			
5/5/2014	BEH	0.10	0.10	310.00	\$31.00			Receive and review assistant attorney general e-mail approving agreed scheduling order.
	<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Year</u>				
	05/31/2014	Current Period	05/05/2014	5	2014			
5/7/2014	BEH	2.80	2.80	310.00	\$868.00			Telephone conference and e-mails with D. Harmsen re plan language, hospital building sale, IRS causes of action; receive and review redlined changes to plan and disclosure statement. <i>1.80</i>
	<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Year</u>				
	05/31/2014	Current Period	05/07/2014	5	2014			
5/9/2014	JG	0.30	0.30	125.00	\$37.50			Prepare notice of change of address of Harris, Finley, & Bogle as counsel for Winnie Coastal Medical Foundation.
	<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Year</u>				
	05/31/2014	Current Period	05/09/2014	5	2014			

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Billed Time

Date	Timekeeper	Hours Worked	Hours On Bill	Rate	Amount Task	Activity	Narrative
5/12/2014	BEH	0.30	0.30	310.00	\$93.00		Receive and review Rosen Systems fee application re appraisal fee auction of personal property; receive and review order and notice setting hearing on motion to terminate joint administration and draft e-mail to D. Harmsen re same; receive and review trustee's certificate of no objection re motion to approve CSA with foundation and proposed order
5/14/2014	BEH	0.30	0.30	310.00	\$0.00		Receive and review order approving settlement with trustee; e-mail same to client (no charge)
5/15/2014	BEH	2.80	2.80	310.00	\$868.00		Receive and review play supplements; telephone conference with D. Harmsen re ballot, deadline for objection to plan confirmation, voting deadline, request for lease payments accounting; e-mail to D. Harmsen re same; telephone conference with A. Kaufman and e-mails with same and with D. Harmsen re deed to be signed; receive and review execution copies of special warranty deed and settlement agreement; e-mails and telephone conference with Z. Matamoros re accounting sent to trustee's counsel; receive and review accounting
5/16/2014	BEH	0.80	0.80	310.00	\$0.00		Telephone conference with D. Harmsen and e-mails with Z. Matamoros settlement agreement and deed delivery to trustee's counsel; receive and review order approving trustee's settlement with Foundation; e-mail to client (no charge)
5/19/2014	BEH	1.00	1.00	310.00	\$310.00		Receive and review Healthland limited objection to plan re license termination after rejection of contract; receive and review trustee's witness and exhibit list for confirmation hearing; receive and review modified plan
5/20/2014	BEH	1.60	1.60	310.00	\$496.00		Receive and review notice and order setting hearing on Healthland settlement, lease assumption and assignment, trustee's witness and exhibit list, plan supplements and revisions; receive and review IRS e-mail re purchase agreement/trust agreement revisions; trustee's e-mails re same; draft e-mails to client re plan changes; receive and review Chambers County tax office withdrawal of objection to confirmation; receive and review e-mails from trustee's counsel re IRS objections resolved

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5/21/2014	BEH			1.50	1.50	310.00	\$465.00			1.00 Receive and review trustee's Proffer, Healthland withdrawal of objection to confirmation, trustee's/balot tabulation, proposed order confirming plan, trustee's amended exhibit list/receive and review court notices re plan confirmed, joint administration terminated, Healthland settlement approved, lease assumed, 3M cure amount statement supporting plan 50
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		05/31/2014	Current Period	05/21/2014	5	2014				
5/22/2014	BEH			1.00	1.00	310.00	\$310.00			Receive and review second amended plan filed May 21, 2014, order terminating joint administration, order confirming plan; e-mail to D. Harmsen sending orders and confirmed plan
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		05/31/2014	Current Period	05/22/2014	5	2014				
5/23/2014	BEH			0.10	0.10	310.00	\$31.00			Receive and review examiner's fee application
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		05/31/2014	Current Period	05/23/2014	5	2014				
5/30/2014	BEH			1.20	1.20	310.00	\$372.00			Receive and review trustee's motion for setting on motion to approve non-material modifications; receive and review trustee's motion for leave for plan modifications, proposed order confirming plan modified
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		05/31/2014	Current Period	05/30/2014	5	2014				
6/2/2014	BEH			0.50	0.50	310.00	\$0.00			E-mail to D. Harmsen sending plan supplements, Teel fee application
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		06/30/2014	Current Period	06/02/2014	6	2014				
6/5/2014	BEH			0.30	0.30	310.00	\$0.00			Receive and review order re plan confirmation with modifications; draft e-mail to client sending same
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		06/30/2014	Current Period	06/05/2014	6	2014				
6/6/2014	BEH			0.20	0.20	310.00	\$0.00			Receive and review notice of effective date, notice of cancellation of equity interests; e-mail sending same to client
		<u>Post Date</u>	<u>Status</u>	<u>Entry Date</u>	<u>Original Post Period</u>	<u>Original Post Year</u>				
		06/30/2014	Current Period	06/06/2014	6	2014				

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6/10/2014	BEH			0.20	0.20	310.00	\$0.00		
		<u>Post Date</u>	<u>Status</u>		<u>Entry Date</u>		<u>Original Post Period</u>	<u>Original Post Year</u>	
		06/30/2014	Current Period		06/10/2014	6	2014		E-mail to D. Harmsen re cancelled equity interests, accountant fee order
6/11/2014	BEH			0.30	0.30	310.00	\$0.00		
		<u>Post Date</u>	<u>Status</u>		<u>Entry Date</u>		<u>Original Post Period</u>	<u>Original Post Year</u>	
		06/30/2014	Current Period		06/11/2014	6	2014		E-mail to client sending trustee's notices of fee hearings on property appraiser, patient case ombudsman and IRS withdrawal of motion to lift stay to pursue levies
Billed Time				47.10	47.10		\$12,879.00		

Billed Expenses		Date	Amount	Exp Code	Narrative	Fee Amount	Expense Amount	Total Amount
4/14/2014			\$4.00	801	Long distance calls			
4/16/2014			\$4.40	808	Pacer Service Center			
4/30/2014			\$6.00	801	Long distance calls			
5/7/2014			\$2.00	801	Long distance calls			
5/23/2014			\$8.20	808	Pacer Service Center			
6/26/2014			\$1.70	808	Pacer Service Center			
Billed Expenses								
Totals						\$26.30	\$26.30	\$12,905.30

Report Totals	Hours Worked	Hours To Bill	Fee Amount	Expense Amount	Total Amount
	47.10	47.10	\$12,879.00	\$26.30	\$12,905.30

*** End Of Report ***

Exhibit “B”

Winnie-Stowell Hospital District

Balance Sheet

August 20, 2014

Cash

	\$214,615.90	Prosperity Operating
	\$57,476.73	Comptroller -- Deposit
Cash Balance	\$272,092.63	

Accounts Paid (in between regular meetings) (Outstanding Checks)

7.21.14	\$300.00	✓ CNA Surety	Policy 71565112	1535
7.21.14	\$150.00	✓ CNA Surety	Policy 71565111	1536
7.22.14	\$50.00	✓ WSHD-Marshall Manor	Wells Fargo	1537
7.22.14	\$50.00	✓ WSHD-Rose Haven	Wells Fargo	1538
8.12.14	\$260.00	✓ Chambers Court	10 DBA's	1539
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1541
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1542
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1543
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1544
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1545
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1546
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1547
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1548
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1549
8.12.14	\$50.00	✓ WSHD-	Wells Fargo	1550
8.12.14	\$984.99	✓ Office Depot	Copier/ink	1551
8.12.14	\$104.00	Chambers Court	add'l DBAs	1552
8.18.14	\$112.00	Chambers Court	Election/Abandon DBA's	1553

Accounts Payable

			Inv No.'s
	\$4,413.68	Chambers County-Indigent care	
	\$1,000.00	Rick Labelle (\$20,000.00)	8 of 20
	\$688.89	Kelly Hart & Hallman	July legal fees - 414856
	\$32,996.36	Benckenstein & Oxford	July legal fees
	\$500.00	Hubert Oxford/B&O	1/2 retainer
	\$500.00	Josh Heinz/B&O	1/2 retainer
	\$1,597.50	Sherrie Norris Admin	Admin Services (July)
Total Liabilities	\$41,696.43		

Total Cash Balance **\$230,396.20**

Investments

\$223,423.11	TexStar	
\$103,363.26	Prosperity CD (447)	
\$50.00	Wells Fargo (1386)	Marshall Manor West
\$50.00	Wells Fargo (1378)	Rose Haven
\$50.00	Wells Fargo (9502)	Clairmont
\$50.00	Wells Fargo (9528)	Garrison
\$50.00	Wells Fargo (9510)	Golden Villa
\$50.00	Wells Fargo (9494)	Hallettsville
\$50.00	Wells Fargo (9460)	Marshall Manor N&R
\$50.00	Wells Fargo (9452)	Monument Hill
\$50.00	Wells Fargo (3691)	Oak Manor
\$50.00	Wells Fargo (9437)	Oakland Manor
\$50.00	Wells Fargo (7018)	Spring
\$50.00	Wells Fargo (7133)	Woodlands

Total Investments **\$327,386.37**

Total Fund Balance **\$557,782.57**

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

August 18, 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 May 1, 2014 – July 31, 2014. Attached are the summary charges.

\$ 4,203.50*
+ 210.18 +5% Administrative Fee
\$ 4,413.68

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.



KELLY HART

CLAY M. TAYLOR
clay.taylor@kellyhart.com

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

August 6, 2014

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

Via E-Mail: 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 July 31, 2014, in the amount of \$688.89, 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

1658730_1

FORT WORTH OFFICE | 201 MAIN STREET, SUITE 2500 | FORT WORTH, TX 76102 | TELEPHONE: (817) 332-2500 | FAX: (817) 878-9280
AUSTIN OFFICE | 301 CONGRESS, SUITE 2000 | AUSTIN, TX 78701 | TELEPHONE: (512) 495-6400 | FAX: (512) 495-6401

Kelly Hart & Hallman, a Limited Liability Partnership | www.kellyhart.com

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

Client # 09792
Matter # 09792.0100
Frontier Hospital

Legal services rendered through July 31, 2014

TOTAL FEES	\$685.50
TOTAL DISBURSEMENTS	\$3.39
TOTAL THIS INVOICE	=====
	\$688.89
	=====
TOTAL AMOUNT DUE	\$688.89

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

August 6, 2014
 Invoice #414856

Client # 09792
 Matter # 09792.0100
 Frontier Hospital

Legal services rendered through July 31, 2014

07/17/14	C. Taylor	Receipt and review of inquiry from Hubert Oxford about the breakdown of the substantial contribution claim that was contributed to various bidders; review of materials; draft reply.	.40	\$120.00
07/23/14	T. Taylor	Review letter from client for Audit Letter preparation.	.20	\$39.00
07/25/14	T. Taylor	Obtain information from accounting and attorneys for Audit Letter preparation.	1.20	\$234.00
07/28/14	T. Taylor	E-mail communications with Josh Osbourne requesting information for Audit Letter.	.10	\$19.50
07/29/14	T. Taylor	Prepare Audit Letter; telephone conference with auditors seeking address and contact person in which to send.	1.30	\$253.50
07/30/14	T. Taylor	Complete Audit Letter and send.	.10	\$19.50
		Total	3.30	\$685.50

-----TIME AND FEE SUMMARY-----

-----TIMEKEEPER-----		RATE	HOURS	FEEES
T Taylor	Associate	195.00	2.90	565.50
C Taylor	Partner	300.00	.40	120.00
TOTALS			3.30	685.50

Disbursements

Long Distance	0.30
Postage	3.09

Kelly Hart & Hallman LLP

Winnie-Stowell Hospital District
Matter # 09792.0100
Frontier Hospital

Aug 6, 2014
Invoice #414856
Page 3

Total Disbursements	\$3.39
Total This Invoice	\$688.89
TOTAL AMOUNT DUE	\$688.89

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

August 20, 2014

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

Re: Winnie Stowell Hospital District; Invoice for the month of July 2014; Our File
No. 87250

Dear President Henry,

Attached, please find the invoice for work performed during the month of July 2014. The total amount owed is \$32,996.36. We appreciate the work as I know you are aware, it has been a tremendous amount this past month.

Once you have had time to review the bill and if you find it in order, will you please draft a check payable to Benckenstein & Oxford, LLP in the amount of \$31,996.36. In addition, will you draft two checks payable to Josh Heinz and Hubert Oxford, IV in the amount of \$500.00 each to make up the \$1,000.00. retainer.

If you have any questions concerning them or the minutes, please do not hesitate to contact me.

With best wishes, I am

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

By: _____
Hubert Oxford, IV

Enclosure

Benckenstein & Oxford, L.L.P.

3535 Calder Avenue
Suite 300
Beaumont, TX 77706

August 20, 2014

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

INVOICE #: 47140 HOIV
Billed through: July 31, 2014
Client/Matter #: WSHD 87250

RE: Winnie-Stowell Hospital District

Balance forward from previous invoice dated	07/15/2014	\$22,058.02
Less payments received since	07/15/2014	\$21,977.50 CR
Net balance forward		\$80.52

PROFESSIONAL SERVICES RENDERED

07/01/14	HOIV	Conducted extensive research on whether a governmental entity could convey property to a non-profit. See 272.001(i) of the Local Government Code.	1.80 hrs
07/01/14	HOIV	Reviewed Extensive Management Agreements with Nursing Home and made comments, edits, and raise questions accordingly.	3.70 hrs
07/02/14	HOIV	Conducted internet research to make sure the District qualified for Chapter 285,101 and made revisions to master Management Agreements with Nursing Home and made comments, edits, and raise questions accordingly.	4.00 hrs
07/03/14	HOIV	Telephone conferences with Board members and community leaders regarding CCPHD Clinic and rumors circulating about the clinic.	1.80 hrs
07/03/14	HOIV	Drafted extensive letter to counsel for Riceland regarding status of Riceland's position concerning the CCPHD 1's clinic.	2.40 hrs
07/03/14	HOIV	Began preparing draft TRO and Temporary injunction against the CCPHD.	2.00 hrs
07/07/14	HOIV	Telephone conference with Chris Portner re Hospital support and drafted letter for Hospital expressing this support.	2.00 hrs
07/07/14	HOIV	Exchanged fourteen (14) e-mails with Trent Kreinke; Lee Hughes; and insurance company regarding bonds for nursing homes.	1.40 hrs
07/07/14	HOIV	Exchanged five (5) e-mails with Sherrie Norris and Mary Ellen Robertson regarding the need for the District's Financials for bond company.	0.40 hrs
07/07/14	HOIV	Exchanged ten (10) e-mails with New Light regarding the details of the proposed agreement with LTC group and payment of the company.	1.00 hrs

Client-	WSHD 87250	Invoice # 47140	PAGE 2
07/08/14	HOIV	Worked extensively on reviewing and revising Management Agreement for Nursing Home's and the District. Conducted extensive conference call with Trent Krienke regarding the same.	5.00 hrs
07/08/14	HOIV	Conducted conference calls with Chris Portner regarding letter to Javed to the District regarding support of the District and made extensive changes to the letter per the request of Chris Portner.	1.50 hrs
07/08/14	HOIV	Read, reviewed, and revised proposed contract with LTC Group and the District in order to serve as the District's manager for nursing homes in the Nursing Home UPL Program.	1.60 hrs
07/09/14	HOIV	Read, reviewed, and made extensive changes to minutes for June Emergency Minutes, Regular Board Meeting Minutes, and Agenda for July 2014.	2.80 hrs
07/09/14	HOIV	Conducted a conference call with Ramona Whittington with the Texas Association of Community Health Centers to discuss CCPHD issue and sent her three e-mails requesting their assistance with the matter.	0.70 hrs
07/09/14	HOIV	Conducted conference call with Tommy Davis and exchanged e-mails with Tommy in regard to obtaining status of the Districts 2012-2013 audits.	0.70 hrs
07/09/14	HOIV	Exchanged eight (8) e-mails with Trent Kreinke and Gary Klein on direct deposit forms for CaringHealth's nursing homes.	0.80 hrs
07/09/14	HOIV	Exchanged six (6) e-mails with insurance company regarding bonds for nursing homes acquired by the hospital.	0.60 hrs
07/10/14	HOIV	Drafted e-mail to County Judge advising him of the CCPHD issue and requested assistance.	0.30 hrs
07/10/14	HOIV	Prepared extensive e-mail to Joe Comacho giving him a status update on the CCPHD's FQHC inside the district and had an extensive conversation with his assist regarding the same.	1.20 hrs
07/10/14	HOIV	Read, reviewed and responded to e-mails to and from Jay Old, counsel for CCPHD in regard to Javed's letter of support.	0.70 hrs
07/10/14	HOIV	Began gathering, organizing, reviewing, and revising documents for Nursing Home UPL program.	4.00 hrs
07/10/14	HOIV	Read and reviewed proposed Management Agreement for Rose Haven nursing home and made additional changes and exchanged six (6) e-mails with Trent Kreinke regarding the same.	2.50 hrs
07/10/14	HOIV	Drafted e-mail to Chris Portner regarding Attorney General Opinion 257 and the impact of this opinion on the matter against Chambers County Public Hospital District No. 1.	0.40 hrs
07/11/14	HOIV	Drafted extensive letter to Jay Old, lawyer for CCPHD, attempting to explain the District's position.	4.00 hrs
07/11/14	HOIV	Worked on gathering documents for Chris Portner in re to CCPHD 1 and drafted e-mail to Chris explaining the documents.	1.20 hrs
07/11/14	HOIV	Exchanged four (4) e-mails with Trent Kreinke and Lee Hughes regarding the	0.40 hrs

need for due diligence.

07/11/14	HOIV	Read, reviewed, and submitted changes to New Light regarding LTC's consulting agreement with the District.	0.70 hrs
07/12/14	HOIV	Drafted extensive e-mail to counsel for CCPHD 1 to follow up on e-mail from July 11, 2014 wherein we extended the offer to consider changing the nursing home license.	1.20 hrs
07/12/14	HOIV	Read and reviewed contract submitted by Heather Hawthorne, Chambers County Clerk, to conduct the November 2014 Election.	0.70 hrs
07/14/14	HOIV	Exchanged three (3) e-mails with Jay Old regarding whether he had been retained by CCPHD.	0.20 hrs
07/14/14	HOIV	Reviewed documents submitted by Caring Healthcare in response to the District's due diligence request and exchanged twelve (12) e-mails regarding the same with Trent Kreinke, Todd Beiderman, and Lee Hughes.	3.50 hrs
07/14/14	HOIV	Worked with staff to accumulate missing documents for the 2012 and 2013 audits requested by Tommy Davis.	2.00 hrs
07/14/14	HOIV	Exchanged eight (8) e-mails with insurance carrier and New Light regarding new quote for bonds.	0.30 hrs
07/14/14	HOIV	E-mail to Jay Old requesting status of outstanding Public Information Act request.	0.20 hrs
07/15/14	HOIV	Drafted FOI Letter to Jay Old requesting a number of documents from CCPHD 1.	1.20 hrs
07/15/14	HOIV	Exchanged three (3) e-mails with Jay Old to determine status of initial FOI Request.	0.30 hrs
07/16/14	HOIV	Prepared for and attended regular meeting for July 2014.	5.50 hrs
07/16/14	JCR	Receipt and review of Response to Open Records Request to Chambers County Public Hospital District # 1, download records received and submit invoice for payment;	0.70 hrs
07/16/14	JCR	Assist in preparation of supporting documents for board meeting;	0.90 hrs
07/17/14	HOIV	Arranged and distributed documents after the meeting regarding to Nursing Home UPL; Auditor Letter; and Election clerk.	1.80 hrs
07/17/14	HOIV	Telephone conference with the Chambers County Clerk's office to discuss November 4, 2014 Elections; deadlines; and contract with Clerk's office.	0.60 hrs
07/17/14	HOIV	Telephone conference with Wells Fargo in regard to setting up bank accounts and provided a number of documents to banker in order to establish accounts for Nursing Home UPL program.	1.00 hrs
07/17/14	HOIV	Telephone conference with Auditor to request a firm price for 2014 Audit.	0.40 hrs
07/17/14	HOIV	Went back over Management Agreement and made comments to each section for so that the Accountant could get a better understanding of the agreement	2.80 hrs

and overall scheme and then distributed to her and counsel for nursing homes to review.

07/18/14	HOIV	Telephone conference with Trent Kreinke, attorney for nursing homes, to discuss concerns raised at Board meeting with nursing home UPL program and ownership of nursing homes.	0.80 hrs
07/18/14	HOIV	Organized Lease Agreement; Operations Agreement; HIPPA Agreement; and Management Agreement for Marshall Manner and Rose Haven; and revised documents so that they could be signed by President Henry.	3.50 hrs
07/21/14	HOIV	Gathered more documents for the Marshall Manor and Rose Haven nursing home program; gathered signatures; and exchanged multiple e-mails and conference calls with Trent Kreinke and Gary Klein in regard to the documents and supporting documents to complete due diligence.	4.00 hrs
07/21/14	HOIV	Researched Secretary of State and Comptroller of Public Account's webpages to inquire about the status of Marshall Manor and Rose Haven	1.00 hrs
07/21/14	HOIV	Received documents for Nursing Home UPL program for the Clairmont SNF and the Woodlands SNF and worked with Elroy Henry on signing the documents.	0.70 hrs
07/21/14	HOIV	Read, reviewed, and responded to seven (7) e-mails regarding various aspects of the Nursing Home UPL program with Todd Beiderman, Lee Hughes, Gary Kreinke, Darrell Zurovec, Sherrie Norris, and David Mendez regarding opening bank accounts; legal research CHOW Documents; and needed information.	0.50 hrs
07/21/14	HOIV	Conducted extensive research on owning nursing homes inside the District versus outside of District in light of the CCESD 1 matter and drafted a memo regarding the same and giving an opinion.	4.00 hrs
07/21/14	JCR	Met with President, Elroy Henry to notarize Lease Agreement, Operations Agreement, HIPPA Agreement and Management Agreement for Marshall Manor and Rose Haven;	1.10 hrs
07/21/14	JCR	Meet with Elroy Henry to notarize documents for Nursing Home UPL program for The Clairmont SNF and Woodlands SNF;	0.50 hrs
07/22/14	HOIV	Attended meeting with Winnie Community Hospital and St. Elizabeth.	1.40 hrs
07/22/14	HOIV	Read, reviewed and responded to twenty-six e-mails regarding various aspects of the Nursing Home UPL program including opening bank accounts; exchanging documents; getting audit done by August meeting; and results of research on cases involving Indiana nursing home program.	2.60 hrs
07/22/14	HOIV	Conducted research on Nursing Home UPL program and read cases as well as opinions from Medicare on the program as well as IGTs.	2.00 hrs
07/22/14	HOIV	Exchanged seven (7) e-mails with Heather Hawthorne regarding the upcoming election.	0.40 hrs
07/22/14	HOIV	Researched Constitution and Attorney General opinions for CCPHD 1 matter and exchanged twenty-six (26) e-mails with Chris Portner and opposing counsel in regard to the potential case.	2.00 hrs

07/22/14	JCR	Assist in gathering documents for Marshall Manor and Rose Haven and prepare fedex for shipment;	0.50 hrs
07/23/14	HOIV	Read, reviewed and responded to thirty-one (31) e-mails regarding various aspects of the Nursing Home UPL program including opening bank accounts; exchanging documents; getting audit done by August meeting; and results of research on cases involving Indiana nursing home program.	3.00 hrs
07/23/14	HOIV	Prepared for and attended Regular Monthly meeting.	2.00 hrs
07/23/14	JCR	Assist in preparation of Direct Deposit Authorizations for Marshall Manor and Rose Haven and prepare fedex shipping;	0.50 hrs
07/24/14	HOIV	Extensive conversation with Josh Rodriguez, banker with Wells Fargo regarding nursing home UPL agreement and depository account.	0.70 hrs
07/24/14	HOIV	Conference call with David Mendez to discuss Nursing Home UPL Management Agreement.	0.70 hrs
07/24/14	HOIV	Drafted third Freedom of Information requesting additional documents.	1.30 hrs
07/24/14	HOIV	Spent considerable time reviewing minutes of meeting for the CCPHD 1 and continued with rough draft of petition as it pertains to the facts.	3.00 hrs
07/24/14	HOIV	Read, reviewed, and responded to forty-four (44) e-mails regarding various aspects of the Nursing Home UPL program with Todd Beiderman, Lee Hughes, Gary Kreinke, Darrell Zurovec, Sherrie Norris, and David Mendez regarding opening bank accounts; legal research CHOW Documents; and needed information.	2.50 hrs
07/25/14	HOIV	Read, reviewed, and responded to eleven (11) e-mails regarding various aspects of the Nursing Home UPL program with Todd Beiderman, Lee Hughes, Gary Kreinke, Darrell Zurovec, Sherrie Norris, and David Mendez regarding opening bank accounts; legal research CHOW Documents; and needed information.	1.00 hrs
07/25/14	HOIV	Read reviewed and responded nine (9) e-mails from Chris Portner and counsel for CCPHD 1 regarding outstanding Freedom of Information requests and strategy/found research.	0.90 hrs
07/25/14	HOIV	Continued review of minutes from CCPHD meetings and incorporating facts into draft petition.	2.00 hrs
07/26/14	HOIV	Continued work on TRO petition and research for the TRO.	5.50 hrs
07/28/14	HOIV	Prepared audit letter for 2012-2013.	1.00 hrs
07/28/14	HOIV	Read, reviewed, or responded to thirteen (13) e-mails with Auditor regarding additional needed documents.	1.00 hrs
07/29/14	HOIV	Read and reviewed Attorney General Opinion relating to non-profit organizations owned by Hospital District.	0.30 hrs
07/29/14	HOIV	E-mail to client advising them of status of nursing home UPL; potential issues; meeting with CCPHD.	0.70 hrs

07/30/14	JCR	Prepare notebook for Nursing Home UPL Program;	1.50 hrs
07/31/14	HOIV	Coordinate the signatures and acquisitions of 7 new nursing homes;	5.00 hrs
07/31/14	HOIV	Prepare for and attend meeting with Chambers County Public Hospital District regarding East Chambers Medical Facility;	4.00 hrs
07/31/14	JCR	Prepare two more notebooks pertaining to the Nursing Home UPL Program for delivery to Chris Portner and Mr. Sherlock;	1.70 hrs
		Total fees for this matter	\$32,755.00

DISBURSEMENTS

07/18/14	Chambers County Public Hospital District #1; Invoice # records	36.20
07/25/14	American Express; Invoice # Chambers Cnty Clerk	5.00
07/31/14	Copy Expense	49.70
07/31/14	Color Copy Expense	112.50
07/31/14	Computer Research	7.00
07/31/14	Excess Postage	0.96
07/31/14	Messenger Service	30.00
	Total disbursements for this matter	\$241.36

BILLING SUMMARY:

Oxford, IV Hubert	128.80 hrs @	\$250.00 /hr	\$32,200.00
Roebuck, Jennifer	7.40 hrs @	\$75.00 /hr	\$555.00
TOTAL FEES			\$32,755.00
TOTAL DISBURSEMENTS			\$241.36
TOTAL CHARGES FOR THIS INVOICE			\$32,996.36
RETAINER			\$1,000.00 CR
TOTAL DUE FOR THIS INVOICE			\$31,996.36
NET BALANCE FORWARD			\$80.52
TOTAL BALANCE NOW DUE			\$32,076.88

Federal ID# 74-1646478

Invoice Terms: Net 10 Days Upon Receipt
Please Reference Invoice Number on Your Check



Best experience in office products

24073:
Order Date : 07/21/2014
Ship Date : 07/22/2014
InvoiceDate : 07/22/2014
TIN : 36-2952904

P.O. Box 37600 Philadelphia, PA 19101-0600
Customer Service: 1-800-789-8965

0011340 01 AB 0.403 **AUTO T0 2 1745 77665-199797 -C01-P11345-I

Sold To:

Winniestowell Hospital Distri

Po Box 1997
Winnie TX 77665-1997



Ship To:

Winnie Stowell Hospital Distri
Sherrie Norris
538 Broadway
Winnie TX 77665



Customer PO : norrissherrie Order# : 69566014 Invoice# : 4635446 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-D8J69FN	Hp 932XI/933 hy blk cmy color		2	\$55.99/pack	\$111.98
901-720222CT	Quill brand copy paper letter	White	1	\$47.99/carton	\$47.99

Remember you can check your order status & tracking, print invoices and more in the Manage My Account section on Quill.com.



Earn up to **\$20** per month in QuillCash
Go to Quill.com/inkrecycle

Mdse Total: \$159.97
Tax: \$13.20
Freight: Free

Go paperless! Get email alerts when you have new invoices.
To get started, just go to quill.com, click on the "My Account" link,
then the account alert link.
To help apply your payment properly, remember to include your **account #**
on your check and remit your payment to the address shown below.

Amount Due: \$173.17
Due Date: 08/21/2014

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts

Payment Coupon: Please detach and enclose this portion with your payment. Please do not staple. Thank You.

Account Number: **C7769473**
Winniestowell Hospital Dis



Invoice Number: **4635446**
Invoice Date: 07/22/2014
Amount Due: \$173.17
Payable in U.S. Dollars

Payable to:

Quill Corporation
P.O.Box 37600
Philadelphia, PA 19101-0600

0011000000046354460007769473710000000173178

Place an "X" above _____ if you include any comments, suggestions and/or address changes on the back of this payment slip

1745-01-05-0011340-0001-0014526

Date	Description	Time	Exp	Mileage	Notes
07/01/14	Review emails from Atty Oxford re email from Jay Old CCPHD	0.20			
07/02/14	To/from Post office; update files	0.40		4	
	Prepare draft minutes for June 11 2014 regular meeting	3.30			
07/03/14	Review email from Atty Oxford to Chris Portner re draft Letter of Support; and review attachment	0.25			
07/05/14	Review emails from Atty Oxford re response to Chris' draft letter of support; review attachment	0.20			
	To/from Post office; update files	0.40		4	
	Prepare draft minutes for June 18 2014 emergency meeting	2.00			
07/07/14	Review email from Susan McFaddin (CPA assistant) re CPA invoice for 2013; review attachment	0.10			
	Review email from Atty Oxford re CCPHD correspondence	0.20			
	To/from Post Office and Hospital to deliver Rick Labelle check	0.50		6	
07/07/14	Review emails from Atty Oxford re Signatures for Rose Haven and Marshall manor; review & print attachments; Telephone call to Mr Henry re signing	0.50			
	Review emails from Atty Oxford re audited financials	0.20			
	Review emails from Atty Oxford re Nursing Home UPL program	0.20			
	Review emails from Atty Oxford and Mary ELLen Robertson re Audit	0.10			
	Review emails from Mary Ellen Robertson re audited financials	0.10			
	To/from office review financials for June; scan and email to CPA	1.00			
	Update District Files and emails	1.50			
07/09/14	Send email to Susan McFaddin re 2013 invoice and correct address	0.30			
	Review emails from Atty re Surety Bonds for RHR and MMW	0.35			
	Review email from Atty Oxford to Auditor and CPA re Audit for Nursing Home UPL Program	0.25			
	Prepare draft regular agenda for July 16 2014; email to Atty Oxford and Board members; made revisions	0.70			
	Prepare email to Atty Oxford & Board Members forwarding draft minutes for June 11 and June 18 meeting; review Atty response	0.30			
	Review emails from Atty Oxford re Winnie signatures; print attachments; Telephone calls to Mr. Henry and Atty Oxford re signing documents	0.30			
	Review email from Atty Oxford to Heather Hawthorne re contract for 2014 election	0.10			
	Review email from Trent Krienke re signatures	0.10			
	Review email from Atty Oxford re attorney invoices for June	0.10			
	Review email from Atty Oxford re revisions to draft minutes 6.11 and 6.18; made revisions	1.00			
	Review email from Atty Oxford re additional documents; and update agenda for 7.16	0.50			
	Review emails from Mary Ellen Robertson re auditors request	0.20			
07/10/14	Review email from Atty Oxford re meeting with Javeed re CCPHD	0.10			
	Revise agenda for 7.16.14; email to atty Oxford forwarding same	0.40			
	Review email from Susan McFaddin (CPA assistant) June Check register; scan and email same	0.50			
	Review statement from Prosperity Bank re \$100,000.00 deposit; scan and email to Board Members; Atty; CPA	0.30			
	Review email from Atty Oxford re Rose Haven documents; printed same.	0.40			
07/11/14	Review email from Atty Oxford re revised agenda; made revision; printed	0.30			
	To/from Post office; update files	0.40		4	

Date	Description	Time	Exp	Mileage	Notes
7/11/2014 Con't	File/Post with Chambers Court Agenda Notice of Regular Meeting for 7.16.14; email to all; Review email from Court re posting notice	1.00			
	Telephone call from Dan Yancy re photos of Board Members for the hospital's new website; Telephone calls to Board Members re same	0.60			
	Review email from Atty Oxford re Jay Old and Districts position re hospital clinic inside district boundaries	0.50			
	Telephone call from Scott at Hometown press re invoice; receive email review invoices re payments made	0.50			
	Receive email from Atty Oxford re Bonds for Marshall Manor and Rose Haven; printed updated files	0.20			
	Review email from Atty Oxford re Rose Haven documents; printed same	0.40			
	Telephone call from Mr. Henry re email to Atty Oxford re contract between Javeed and Newlight; send email re same.	0.20			
	Telephone call from Susan (CPA) re WSHD financial from may 2013; review file; send email re same.	0.50			
	Review mail from TX Dept of Aging & Disability; Forward to Atty Oxford	0.30			
07/15/14	To/from Office to move office from SVDP to WCH (WCH completed repair to office); To/From Post Office	2.50		7	
	Prepare Board Packet	1.30			
07/16/14	Review email from Atty Oxford re invoices and letter for meeting; print	1.00			
	Review email from Atty Oxford to Heather Hawthorne Court clerk re election	0.15			
	Review email from Atty Oxford re 1115 Waiver	0.10			
	Review email from HHSC update contact information	0.30			
	Review email from Atty Oxfor re documents produced by CCPHD	0.50			
	Review email from Stepheni Hass re UPL Chow Signature documents for Clairmont Beaumont and The Woodlands; forward to Atty Oxford for review	0.20			
	Review email from Atty Oxford re Marshall Manor West Documents; review attachments; print	0.50			
	Revise Board Packet	0.50			
07/17/14	To/From Office; Attend Regular Meeting; setup and clean conference room	4.00		5	
	Review emails from Atty Oxford to Mary Ellen (CPA) re budget	0.40			
	Review emails from Atty Oxford to Tommy Davis re WSHD Audit	0.30			
	Review email from Atty Oxford to Chambers Court Clerk re election	0.10			
	Review email from Atty Oxford to Brenda at Wells Fargo re opening business accounts	0.20			
	Review emails from Atty Oxford to Lawanna at JS Edwards & Sherlock re Surety bonds	0.25			
	Review email from Atty Oxford re Provider Certification Documents; review attachments and print	0.40			
	Telephone call and email from Time Warner Service for phone line and internet	0.20			
	Review email from Atty Oxford to Dirk re Foundation legal fees	0.20			
	Review email from Atty Oxford to Mary Ellen (CPA re Management Agreement for Rose Haven; review attachment	0.20			
	update district files and emails	2.00			
07.18.14	To/from Beaumont-Wells Fargo to sign documents and pick up bank documents for Board members to sign for Nursing Home Facilities	3.00		52	
	Telephone call to all board members re signing bank documents	0.50			
	Review email from Atty Oxford to Chris Porter re Nursing Home program	0.20			

Date	Description	Time	Exp	Mileage	Notes
	Review email from Atty Oxford to Board Members re Audit Engagement letter; review attachment	0.20			
	Review email from Atty Oxford re Nursing home Bank accounts	0.10			
	Review emails from Atty Oxford re UPL Chow Signature documents for Clairmont and The Woodlands; review and print attachments	0.50			
	Review email from Trent Krienke re UPL Chow Signature documents for Clairmont and The Woodlands	0.10			
	To/From Post Office; update files	0.40			
07.21.14	To/From Office meet with Board Memembers to sign Wells Fargo bank documents; To/from Sharon Burgess house to sign	1.50			
	Review email from Atty Oxford re Provider & Medicare Certifications for Rose Haven and Marshall Manor West; review and print attachments	0.30			
	Review email from Atty Oxford re CCHPD board minutes; review attachments	0.30			
	Review email from Atty Oxford re Bond checks (300.00 and 150.00); prepare checks; meet with Mr. Henry to sign	0.50			
	Review email from Atty Oxford re additional documents (to be signed; review and print attachments	0.50			
07.22.14	To/From office review files for additional documents for auditor for 2012.2013; Meet with Mr. Henry to sign additonal bank documents; To/From post office to mail originals	4.50		5	
	Telephone call with Bonnie at Prosperity regarding documents for Auditor	0.20			
	Telephones call with Ellen Walter at Durbin & Co re requested dcouments for Audit for 2012 and 2013	0.30			
	Telephone call with Bonnie at Prosperity regarding bank documents; prepare correspondence and email re same	0.30			
	Telephone call with Ms. Perez at TexStar regarding bank documents; prepare correspondence and email re same	0.30			
	Meet with Mr. Hery to sign additional bank documents; scan and email; to from Post office to mail originals	0.80			
	Order office supplies from Quill	0.50			
07.23.14	To/From Beaumont - Atty Oxford Office and Wells Fargo to deliver original signed bank documents	3.50		55	
	Review email from Aaron Milligan at Durbin Company re Bank confirmations and legal representation letters for TexStar and Prosperity Bank	0.30			
	Review email from Atty Oxford re Audit for District; reievew attachments	0.10			
	Telephone call from Atty Oxford re July 2013 minutes signed; review file; scan and email same	0.35			
	Review email from Atty Oxford re RHR and MMW direct deposit forms; review and print attachments	0.10			
07.24.14	To/From Mr. Henry's to sign additional bank documents and to/from Post Office to mail originals	1.00		7	
	Review emails from Atty Oxford re Contact information for Caring Healthcare	0.20			
	Review emails from Atty Oxford re DD forms for Rose Haven and Marshall Manor West; review and print	0.40			
	Review email from Atty Oxford re Jay Old (CCHPD) request; review atttachment	0.10			
	Review email from Atty Oxford re August 2013 minutes signed; review file; scan and email same	0.35			
	Review email from Atty Oxford re signatiure pages	0.10			

Date	Description	Time	Exp	Mileage	Notes
07/25/14	Review email from Gary Klein re TMHP EDI signature pages; review and print attachments); Review email re revisions; review and print revised attachments	0.50			
	To/from Post office; update files	0.30			
07.28.14	Review mail from Atty Oxford re medicare signature pages;	0.20			
	Review email from Atty Oxford re audit letters	0.10			
	Meet with Mr. Henry to sign medicare signature pages for Rose Haven and Marshall Manor; scan, email and mail originals to Gary Klein	1.50			
	Review email from Atty Oxford re Durbin Request	0.10			
	Review email from Aaron Milligan re Audit Letter	0.10			
	Review email from Auditor re additional requested documents; Review file for invoives, check register; security statements and support for checks	2.50			
	Telephone call to Bonnie at Prosperity re security statements; Review email re same	0.20			
07.29.14	Review email from Atty Oxford to Auditor re status of requested documents	0.10			
	Review email from Atty Oxford re Woodlands and Clairmont request	0.10			
	Review email from Auditor re system controls; forward to CPA	0.30			
	Update District Files and emails	2.00			
07.30.14	Review email from Atty Oxford re Status of Nursing Homes and Anahuac	0.20			
	Prepare Draft Noitce of Agenda 8.4.14 Special Meeting; email to HO	0.40			
	File/Post with Chambers Court Agenda Notice of Special Meeting for 8.4.14; email to all; Review email from Court re posting notice; print file stamped copy of Notice	1.00			
	Review email from Atty Oxford re Collateral Agreement for Wells Fargo; Complete form; meet Mr. Henry to sign; scan, email and mail original	0.60			
	Review email from Ellen Huschka-Walter's Durbin (auditor) re audit form for systems control; Telephone call and email to Susan Mcfaddin re same	0.30			
	To/from Post office; update files	0.30		4	
07.31.14	To/From Chambers County Court meeting with Heather Hawthorne re election 2014	1.50		42	
	Review email from Attoy Oxford re signed documents for 4 nursing homes; printed 4 attachements	0.30			
	Review email from Gary Klein regarding DADS for signatures Nursing Home documents; printed 12 attachments	0.50			
	To/from Denny's to Office for Meeting with Mr. Henry and Glynn Yarabrough to sign documents for 4 Nursing Homes to sign and notarize; telephone calls with Atty Oxford, Mr. Henry, Lee Hughes	2.00		7	
Total Hours	\$1,477.00	73.85		195	
Total Exp	\$167.25				
Total	\$1,644.25				
	(\$46.75)				
Expenses	\$1,597.50				
	Cell Phone		\$50.00		
	Mileage		\$107.25		
7.11.14	Court filing (Agenda for 7.16.2014 Regular Meeting)		\$5.00		
07.30.14	Court filing (Agenda for 8.04.2014 Special Meeting)		\$5.00		
			\$167.25		

over pmt May 2014



Sherrie Norris <snorris881@gmail.com>

Purchase Confirmation

1 message

donotreply@netdatacorp.net <donotreply@netdatacorp.net>

Fri, Jul 11, 2014 at 8:49 AM

To: snorris881@gmail.com

Office Name: Chambers County Clerk - Heather H. Hawthorne
P.O. Box 728
Anahuac, TX 77514
[409-267-2418](tel:409-267-2418)

Receipt Number: **358278**

PUBLIC RECORDS: WSHD Agenda for Regular Meeting 2014.07.16

Payment Date: **2014-07-11 08:45:01**

Billing Information

Name: **SHERRIE NORRIS**

Credit Card Information:

Card Number: **xxxxxxxxxxxx9130**

Address1: **PO BOX 1803**

Card Verification Number: **xxx**

Address2:

Card Type: **Master Card**

City: **WINNIE**

Expiration Date: **xx/xxxx**

State: **TX**

Zip Code: **77665**

email: snorris881@gmail.com

Your Order Amount:

Main Phone: **4092013922**

Payment Amount **\$4.00**

Convenience Fee **\$1.00**

Total Amount **\$5.00**



Sherrie Norris <snorris881@gmail.com>

Purchase Confirmation

1 message

donotreply@netdatacorp.net <donotreply@netdatacorp.net>

Wed, Jul 30, 2014 at 9:37 AM

To: snorris881@gmail.com

Office Name: Chambers County Clerk - Heather H. Hawthorne
P.O. Box 728
Anahuac, TX 77514
[409-267-2418](tel:409-267-2418)

Receipt Number: 363055

PUBLIC RECORDS: WSHD Agenda for Special Meeting 2014.08.04

Payment Date: 2014-07-30 09:32:18

Billing Information

Name: SHERRIE NORRIS

Credit Card Information:

Card Number: xxxxxxxxxxxxx9130

Address1: PO BOX 1803

Card Verification Number: xxx

Address2:

Card Type: Master Card

City: WINNIE

Expiration Date: xx/xxxx

State: TX

Zip Code: 77665

email: snorris881@gmail.com

Your Order Amount:

Main Phone: [4092013922](tel:4092013922)

Payment Amount \$4.00

Convenience Fee \$1.00

Total Amount **\$5.00**

Exhibit “C”



Sherrie Norris <snorris881@gmail.com>

Budget

1 message

Hubert Oxford IV <hoxfordiv@benoxford.com>

Wed, Aug 20, 2014 at 9:34 AM

To: "SUSAN MCFADDIN (smacbmt@yahoo.com)" <smacbmt@yahoo.com>, "mercpatex@msn.com" <mercpatex@msn.com>

Cc: "Elroy Henry (elroyhenry@windstream.net)" <elroyhenry@windstream.net>, "Sherrie Norris (snorris881@gmail.com)" <snorris881@gmail.com>

Mary Ellen or Susan,

Attached, please find the 2014 Budget, minutes from May 22, 2014 in which the budget was amended and the year to date Check Register with codes. Also attached is a spreadsheet for the budget. This budget must be amended tonight and I want to have it lined out before the meeting.

At the May 2014 Regular Meeting, the Board Amended the Budget for 2014. The budget was amended as follows:

Following the approval of this payment, Chair Henry asked the Board to move to Agenda Item No. 6, to discuss and consider amending the 2014 Budget in order to account for this IGT payment. The Board was reminded by Sherrie Norris that the budget called for payment to the hospital for Indigent Care to be provided in two ways: 1) twelve (12) monthly payments to the hospital in the amount of \$10,000.00 each of which four payments had been made to date; and 2) the Board agreed to provide \$130,000.00 for IGT for the 1115 Waiver Program. Therefore, she recommended that the Board amend the budget to reflect payments to the hospital for Indigent Care in this year's budget in the amount of \$270,000.00, up \$20,000.00 from the initial

budget of \$250,000.00. Director Rollo made a motion to amend the budget to reflect \$270,000.00 for Indigent Care payments. This motion was seconded by Director Espinosa with a unanimous consent of all Board members present.

On the Spreadsheet, there is a separate for the August Financial Statement. This will need to be tweaked to add the various accounts but we need this for the monthly report.

We have got to get this done today. I don't know what the codes are so I cant help. However, if there is already a cumulative spreadsheet, I will be happy to review and adjust accordingly.

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

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4 attachments

 **2014 Budget.pdf**
15K

 **2014 Register.pdf**
158K

 **2014.05.22 RM signed.pdf**
1211K

 **2014 Budget.xlsx**
20K

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 Retention	12,000.00
Supplies	2,000.00
	<u>496,800.00</u>
Balance	60,125.00

Reserve:

659,700.00

**WINNIE-STOWELL HOSPITAL DISTRICT
2014 PROPOSED BUDGET**

	Original	Actual	May 22, 2014 Amendment
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		
Indigent Care	\$120,000.00		
Assistance Program	\$130,000.00		
115 Waiver Program			
Total Indigent Care	<u>\$250,000.00</u>		\$270,000.00
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	\$0.00		
Consultant Fees	\$25,000.00		
Provider Retention	\$12,000.00		
Supplies	\$2,000.00		
Total	<u>\$496,800.00</u>		
Reserve:		\$60,125.00	

