

Exhibit “A”

Request in written minutes
"I called on the Board
to fire Mr Oxford"

Wayl Mealey

Because he told the
Board they do not
have to publish notice
of meetings —

Exhibit “B”

Winnie-Stowell Hospital District

Balance Sheet
October 15, 2014

Cash

	\$149,046.18	Prosperity Operating
	\$53,756.31	Comptroller -- Deposit 09/12/14
	\$55,468.66	Comptroller -- Deposit 10/10/14
Cash Balance	\$255,432.38	

Accounts Paid (in between regular meetings)

(\$38.77) 1590	(Outstanding Checks)
(\$2,800.00) 1589	Wilxo Pharmacy-UPS overnight
	Bishop Real Estate

11603

Accounts Payable

\$3,137.41	Chambers County-Indigent care	Inv No.'s
\$1,000.00	Rick Labelle (\$20,000.00)	Aug 1 / Sep 30 2014
\$19,053.24	Benckenstein & Oxford	10 of 20
\$500.00	Hubert Oxford/B&O	Sep-14
\$500.00	Josh Heinz/B&O	1/2 retainer
\$321.33	Mary Ellen Robertson	1/2 retainer
\$1,714.80	Quill	attached
Total Liabilities	\$26,226.78	Sep-14

Total Cash Balance \$229,205.60

Investments

\$223,441.69	TexStar	
\$103,454.45	Prosperity CD (447)	
1 \$99.12 Caring	Wells Fargo (9528)	Garrison
2 \$99.12 Caring	Wells Fargo (9510)	Golden Villa
3 \$99.12 Caring	Wells Fargo (7018)	Spring
4 \$120.00 Caring	Wells Fargo (7133)	Highland Park
5 \$78.92 Caring	Wells Fargo (1386)	Marshall Manor W
6 \$99.12 Caring	Wells Fargo (9460)	Marshall Manor N&R
7 \$78.92 Caring	Wells Fargo (1378)	Rose Haven
8 \$29.12 Skilled	Wells Fargo (9502)	Clairmont
9 \$113,501.30 Skilled	Wells Fargo (9494)	Hallettsville
10 \$113,800.09 Skilled	Wells Fargo (9452)	Monument Hill
11 \$29.12 Skilled	Wells Fargo (3691)	Oak Manor
12 \$29.12 Skilled	Wells Fargo (9437)	Oakland Manor
13 \$29.12 Skilled	Wells Fargo (7133)	Woodlands
Total Investments	\$554,988.33	

Total Fund Balance \$784,193.93

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

October 14, 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 August 1, 2014 – September 30, 2014. Attached are the summary charges.

\$ 2,988.01*
+ 149.40 +5% Administrative Fee
\$ 3,137.41

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.

BENCKENSTEIN & OXFORD, L.L.P.

ATTORNEYS AT LAW
BBVA COMPASS BANK BUILDING
3535 CALDER AVENUE, SUITE 300
BEAUMONT, TEXAS 77706
TELEPHONE: (409) 833-9182
FAX: (409) 833-8819

Hubert Oxford, IV

hoxfordiv@benoxford.com

October 17, 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 August 2014; Our File No. 87250.

Dear President Henry,

Attached, please find the invoice for work performed during the month of August 2014. The total amount of this invoice is \$20,053.24. However, the amount owed to Benckenstein & Oxford, LLP is \$19,053.24, as shown on the invoice, and the remaining \$1,000.00 is covered by the monthly retainer. Please be assured we appreciate the work.

After you have had a chance to review this invoice, and if you find it in order, please draft a check payable to Benckenstein & Oxford, LLP in the amount of \$19,053.24 and two \$500.00 checks payable to Josh Heinz and Hubert Oxford, IV in the amount of \$500.00 each for the \$1,000.00 retainer.

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

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.

By: 
Hubert Oxford, IV

Enclosure

Prebill Number 23494
Client Code WSHD
Matter Code 87250
Address Winnie-Stowell Hospital District P.O. Box 1997
 Winnie, TX 77665
Description Winnie-Stowell Hospital District
PPD Balance \$0.00 **PPD Applied** \$0.00
Trust \$0.00 **Trust** \$0.00
Bill Date 10/15/2014
Bill Thru September/30/2014
Action Code None

Fees

Type	Date	Timekeeper	Task	Activity Code	Hours	Rate	Fees Billed
Status: Bill							
<i>As Worked</i>	09/02/2014	HOIV			0.70	250.00	\$175.00
<i>As Billed</i>	09/02/2014	HOIV			0.70	250.00	\$175.00
Narrative	Exchanged seven (7) e-mails with co-counsel regarding the finalized nursing home CHOW documents.						
Status: Bill							
<i>As Worked</i>	09/02/2014	HOIV			1.20	250.00	\$300.00
<i>As Billed</i>	09/02/2014	HOIV			1.20	250.00	\$300.00
Narrative	Worked on coordinating an appraisal for CCPHD 1 property and the need to get an appraisal.						
Status: Bill							
<i>As Worked</i>	09/03/2014	HOIV			4.00	250.00	\$1,000.00
<i>As Billed</i>	09/03/2014	HOIV			4.00	250.00	\$1,000.00
Narrative	Worked extensively with Gary Klein, Darrell Zurovek, and Trent Kreinke on finalizing bond documents and bank documents for thirteen nursing homes by exchanging multiple e-mails with all three as well as Wells Fargo and conducted multiple conference calls regarding the same.						
Status: Bill							
<i>As Worked</i>	09/03/2014	HOIV			2.00	250.00	\$500.00
<i>As Billed</i>	09/03/2014	HOIV			2.00	250.00	\$500.00
Narrative	Researched Bond requirements and laws involving the surety bonds needed by nursing homes for client's personal funds and drafted extensive e-mail to CNA insurance responded to questions about the surety bonds and their security.						
Status: Bill							
<i>As Worked</i>	09/03/2014	HOIV			1.00	250.00	\$250.00
<i>As Billed</i>	09/03/2014	HOIV			1.00	250.00	\$250.00
Narrative	Worked with staff, Trent Kreinke; and Gary Klein to finalize Highland Park transaction documents.						
Status: Bill							
<i>As Worked</i>	09/03/2014	JCR			0.60	75.00	\$45.00
<i>As Billed</i>	09/03/2014	JCR			0.60	75.00	\$45.00
Narrative	Prepare direct deposit letters for Garrison Nursing Home and Rehab Center, Golden						

23494

WSHD

87250

Villa Healthcare, Marshall Manor Nursing and Rehab and Spring Branch;

Status: Bill

As Worked	09/04/2014	HOIV	2.50	250.00	\$625.00
As Billed	09/04/2014	HOIV	2.50	250.00	\$625.00

Narrative Worked on first Cumulative Spreadsheet for loan payments for the nursing home UPL IGT cost and circulated to Lee Hughes and Todd Biederman.

Status: Bill

As Worked	09/04/2014	HOIV	2.50	250.00	\$625.00
As Billed	09/04/2014	HOIV	2.50	250.00	\$625.00

Narrative Exchanged thirty (30) e-mails regarding CHOW documents; bonds; and bank accounts for the acquisition of thirteen nursing homes.

Status: Bill

As Worked	09/05/2014	HOIV	4.00	250.00	\$1,000.00
As Billed	09/05/2014	HOIV	4.00	250.00	\$1,000.00

Narrative Read, reviewed, and responded to forty (40) e-mails regarding bonds for the nursing homes and needed actions to secure the bonds. Also conducted multiple conference calls with Bond company and nursing home owners in order to advise them of the status of the bonds.

Status: Bill

As Worked	09/05/2014	HOIV	0.40	250.00	\$100.00
As Billed	09/05/2014	HOIV	0.40	250.00	\$100.00

Narrative Prepared and responded to four e-mails with Robert Spurch regarding the need to coordinate an appraisal for the Chambers County Public Hospital District No.'s property inside of Winnie, Texas.

Status: Bill

As Worked	09/08/2014	HOIV	0.70	250.00	\$175.00
As Billed	09/08/2014	HOIV	0.70	250.00	\$175.00

Narrative Revised draft minutes for August 25, 2014 Special Minutes.

Status: Bill

As Worked	09/08/2014	HOIV	3.50	250.00	\$875.00
As Billed	09/08/2014	HOIV	3.50	250.00	\$875.00

Narrative Read, reviewed, and responded to nineteen (19) e-mails regarding bonds for the nursing homes and needed actions to secure the bonds. Also conducted multiple conference calls with Bond company and nursing home owners in order to advise them of the status of the bonds.

Status: Bill

As Worked	09/09/2014	HOIV	4.00	250.00	\$1,000.00
As Billed	09/09/2014	HOIV	4.00	250.00	\$1,000.00

Narrative Read, reviewed and responded to twenty-five (25) e-mails regarding bonds for nursing homes and worked with bond company to obtain additional information for bonds in order to secure the bonds.

Status: Bill

As Worked	09/09/2014	JCR	0.50	75.00	\$37.50
As Billed	09/09/2014	JCR	0.50	75.00	\$37.50

Narrative Receipt of and prepare bonds for all 10 nursing homes for signature by Elroy Henry, after signature acquired ship via FedEx to appropriate people;

23494

WSHD

87250

Status: Bill

As Worked	09/10/2014	HOIV	3.00	250.00	\$750.00
As Billed	09/10/2014	HOIV	3.00	250.00	\$750.00

Narrative Read, reviewed, and responded to thirty (30) e-mails regarding the nursing home UPL from Darrel Zurek, Gary Klein, Trenk Kreinke, Todd Beiderman; Lee Hughes; and Sherrie Norris.

Status: Bill

As Worked	09/12/2014	HOIV	2.00	250.00	\$500.00
As Billed	09/12/2014	HOIV	2.00	250.00	\$500.00

Narrative Researched Hospital District's ability to borrow money pursuant to Chapter 286 of the Health and Safety Code.

Status: Bill

As Worked	09/12/2014	HOIV	0.20	250.00	\$50.00
As Billed	09/12/2014	HOIV	0.20	250.00	\$50.00

Narrative E-mail to Robert Spurck re status of Public Information Request.

Status: Bill

As Worked	09/15/2014	HOIV	2.80	250.00	\$700.00
As Billed	09/15/2014	HOIV	2.80	250.00	\$700.00

Narrative Read, reviewed, and responded to thirty-five e-mails regarding obtaining the bonds for the Nursing Homes; banking procedures to move money from the depository accounts; and collateral for a loan.

Status: Bill

As Worked	09/15/2014	JCR	0.30	75.00	\$22.50
As Billed	09/15/2014	JCR	0.30	75.00	\$22.50

Narrative Receipt of Highland Park bond and send to Gary Klein via electronic filing;

Status: Bill

As Worked	09/16/2014	HOIV	2.50	250.00	\$625.00
As Billed	09/16/2014	HOIV	2.50	250.00	\$625.00

Narrative Read, reviewed, and responded to thirty (30) e-mails from Gary Klein, Darrel Zurovec, Mary Ellen Robertson, and Lee Hughes regarding the nursing home UPL.

Status: Bill

As Worked	09/16/2014	HOIV	0.60	250.00	\$150.00
As Billed	09/16/2014	HOIV	0.60	250.00	\$150.00

Narrative Drafted extensive e-mail to counsel for the Chambers County Hospital District No. 1 regarding appraisal of their property.

Status: Bill

As Worked	09/16/2014	HOIV	2.00	250.00	\$500.00
As Billed	09/16/2014	HOIV	2.00	250.00	\$500.00

Narrative Drafted minutes for August 20, 2014 Regular Meeting.

Status: Bill

As Worked	09/17/2014	HOIV	3.00	250.00	\$750.00
As Billed	09/17/2014	HOIV	3.00	250.00	\$750.00

Narrative Prepared for and attended Regular Monthly meeting of the Winnie Stowell Hospital District.

Status: Bill

23494

WSHD

87250

As Worked	09/17/2014	HOIV	0.30	250.00	\$75.00
As Billed	09/17/2014	HOIV	0.30	250.00	\$75.00

Narrative Exchanged three e-mails with Robert Spurlock regarding the status of the District's Public Information Request.

Status: Bill

As Worked	09/17/2014	HOIV	0.40	250.00	\$100.00
As Billed	09/17/2014	HOIV	0.40	250.00	\$100.00

Narrative Reviewed old e-mails regarding cost for the 2012 and 2013 audit and held a telephone conference with Tommy Davis regarding 2012 and 2013 Audit and pricing for the audits.

Status: Bill

As Worked	09/17/2014	HOIV	0.80	250.00	\$200.00
As Billed	09/17/2014	HOIV	0.80	250.00	\$200.00

Narrative Read, reviewed, and responded to ten (10) e-mails to and from Trent Kreinke regarding the Highland Park nursing facility.

Status: Bill

As Worked	09/18/2014	HOIV	4.00	250.00	\$1,000.00
As Billed	09/18/2014	HOIV	4.00	250.00	\$1,000.00

Narrative Gathered documents from September 17, 2014 meeting and prepared draft minutes from the meeting; letter of appreciation to Clay Taylor; and sent multiple e-mails to bank, counsel for nursing home facilities, Winnie Community Hospital; and LTC Group follow up on matters discussed at the September 17, 2014 Regular meeting.

Status: Bill

As Worked	09/18/2014	HOIV	1.30	250.00	\$325.00
As Billed	09/18/2014	HOIV	1.30	250.00	\$325.00

Narrative Telephone conference with Josh Rodriguez, at Wells Fargo, regarding fees for depository accounts and drafted e-mail to Gary Klein advising him of fee schedule.

Status: Bill

As Worked	09/18/2014	HOIV	0.20	250.00	\$50.00
As Billed	09/18/2014	HOIV	0.20	250.00	\$50.00

Narrative Telephone conference with Scott Campbell at the ECISD regarding valuation of property.

Status: Bill

As Worked	09/18/2014	HOIV	0.30	250.00	\$75.00
As Billed	09/18/2014	HOIV	0.30	250.00	\$75.00

Narrative Drafted extensive e-mail to Congressman Nick Lampson advising him of the District's position as it relates to Anahuac after the September monthly meeting.

Status: Bill

As Worked	09/22/2014	HOIV	1.80	250.00	\$450.00
As Billed	09/22/2014	HOIV	1.80	250.00	\$450.00

Narrative Read, reviewed, and responded to twenty one (21) e-mails regarding the Nursing Home UPL program, missing documents for CHOWs; status of depository accounts; and documents in which signatures were still needed.

Status: Bill

As Worked	09/23/2014	HOIV	2.00	250.00	\$500.00
As Billed	09/23/2014	HOIV	2.00	250.00	\$500.00

23494

WSHD

87250

Narrative

Read, reviewed, and responded to twenty two (22) e-mails regarding the Nursing Home UPL program, missing documents for CHOWs; status of depository accounts; and documents in which signatures were still needed.

Status: Bill

As Worked	09/23/2014	JCR	0.20	75.00	\$15.00
As Billed	09/23/2014	JCR	0.20	75.00	\$15.00

Narrative

Receipt of documents on Highland Park and send to Gary Klein via FedEx;

Status: Bill

As Worked	09/24/2014	HOIV	1.20	250.00	\$300.00
As Billed	09/24/2014	HOIV	1.20	250.00	\$300.00

Narrative

Conference call with Byron Burris regarding the Arboretum of Winnie and participation in the Nursing Home UPL program with the District and gathered documents for Byron to review regarding the same.

Status: Bill

As Worked	09/24/2014	HOIV	3.10	250.00	\$775.00
As Billed	09/24/2014	HOIV	3.10	250.00	\$775.00

Narrative

Exchanged thirty-one e-mails with Lee Hughes, Trent Krienke, Mary Ellen Robertson, and Sherrie Norris regarding the Nursing Home UPL program; Cumulative Spreadsheet forecast models comparing cost; State of Texas's ruling on 1115 Program relating to Private hospital; and research on Usury Rate.

Status: Bill

As Worked	09/24/2014	HOIV	2.50	250.00	\$625.00
As Billed	09/24/2014	HOIV	2.50	250.00	\$625.00

Narrative

Worked extensively on spreadsheet to model cost for money on a nine quarter cycle as opposed to a four quarter cycle using "state funds".

Status: Bill

As Worked	09/25/2014	HOIV	4.30	250.00	\$1,075.00
As Billed	09/25/2014	HOIV	4.30	250.00	\$1,075.00

Narrative

Exchanged forty-four (44) e-mails with Lee Hughes, Trent Krienke, and Sherrie Norris regarding the Nursing Home UPL program; State of Texas's ruling on 1115 Program relating to Private hospital; research on Usury Rate; Spreadsheets with payout information; 2007 Medicare Proposed Rule; and case law interpreting the 2007 Proposed Rule.

Status: Bill

As Worked	09/26/2014	HOIV	4.00	250.00	\$1,000.00
As Billed	09/26/2014	HOIV	4.00	250.00	\$1,000.00

Narrative

Worked with New Light and Trent Krienke on arranging for payment of the IGT for the nursing home UPL by researching usury rates and IGT funding rules.

Status: Bill

As Worked	09/29/2014	HOIV	0.60	250.00	\$150.00
As Billed	09/29/2014	HOIV	0.60	250.00	\$150.00

Narrative

Prepared and responded to six e-mails from Lee Hughes and Trent Krienke regarding information requested in anticipation of Special Board meeting on September 30, 2014.

Status: Bill

As Worked	09/30/2014	HOIV	6.00	250.00	\$1,500.00
As Billed	09/30/2014	HOIV	6.00	250.00	\$1,500.00

23494

WSHD

87250

Narrative

Worked with Lee Hughes on spreadsheets for the nursing home UPL program and drafted indigent agreement with the Winnie Community Hospital as well as exchanged numerous e-mails and conducted several conference calls with Chris Portner, Trent Kreinke and Lee Hughes regarding the same.

Status: Bill

As Worked	09/30/2014	HOIV	2.50	250.00	\$625.00
As Billed	09/30/2014	HOIV	2.50	250.00	\$625.00

Narrative Prepared for and attended Special Board meeting.

Fees Total \$19,595.00

Expenses

Type	Date	Expense Code	Units	Multiplier	Expenses Billed
Status: Bill					
As Entered	09/22/2014	FED		1.00	\$368.44
As Billed	09/22/2014	FED		1.00	\$368.44
Narrative	Federal Express; Invoice # 2-784-52679; Federal Express/Express Mail				

Status:

As Entered	09/30/2014	7410		0.14	\$9.80
As Billed	09/30/2014	7410		0.14	\$9.80
Narrative	Copy Expense				

Detail of Summarized Expense

As Entered	09/09/2014	7410	70.00	0.14	\$9.80
As Billed	09/09/2014	7410	70.00	0.14	\$9.80
Narrative	Copy Expense				

Status:

As Entered	09/30/2014	7411		0.50	\$9.00
As Billed	09/30/2014	7411		0.50	\$9.00
Narrative	Color Copy Expense				

Detail of Summarized Expense

As Entered	09/13/2014	7411	18.00	0.50	\$9.00
As Billed	09/13/2014	7411	18.00	0.50	\$9.00
Narrative	Color Copy Expense				

Status:

As Entered	09/30/2014	8260		1.00	\$71.00
As Billed	09/30/2014	8260		1.00	\$71.00
Narrative	Messenger Service				

Detail of Summarized Expense

As Entered	09/09/2014	8260	28.00	1.00	\$28.00
As Billed	09/09/2014	8260	28.00	1.00	\$28.00
Narrative	Messenger Service				

23494

WSHD

87250

Detail of Summarized Expense

<i>As Entered</i>	09/15/2014	8260	28.00	1.00	\$28.00
<i>As Billed</i>	09/15/2014	8260	28.00	1.00	\$28.00

<i>Narrative</i>	Messenger Service
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Detail of Summarized Expense

<i>As Entered</i>	09/15/2014	8260	15.00	1.00	\$15.00
<i>As Billed</i>	09/15/2014	8260	15.00	1.00	\$15.00

<i>Narrative</i>	Messenger Service
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Expense Total \$458.24

Matter Summary

<i>Balance Forward</i>	\$40,050.95
<i>Fee Total</i>	\$19,595.00
<i>Expense Total</i>	\$458.24
<i>Payments Applied</i>	\$40,050.95
<i>PPD Applied</i>	\$0.00
<i>Trust Applied</i>	\$0.00
<i>Balance Due</i>	\$20,053.24

Bill Summary

<i>Balance Forward</i>	\$40,050.95
<i>Fee Total</i>	\$19,595.00
<i>Expense Total</i>	\$458.24
<i>Payments Applied</i>	\$40,050.95
<i>Interest Billed</i>	\$0.00
<i>PPD Applied</i>	\$0.00
<i>Trust Applied</i>	\$0.00
<i>Balance Due</i>	\$20,053.24

Reorder Fast

Order by item #

WELCOME, SHERRIE
My Account



\$0.00

All

My Deals

PRODUCTS

INK & TONER

COFFEE | SNACKS

CLEANING

SERVICES

SHOP BY INDUSTRY

My Account > Account Balance

My Orders

- Order History & Tracking
- Make a Return
- Items Purchased Report
- Software Downloads

My Invoices

- View Invoices
- Pay Invoice
- Account Balance

My Profile

- Login & Contact Information
- Manage Credit Card
- Address Book
- Account Alerts

My QuillCash

- View QuillCash
- QuillCash History
- What is QuillCash?

My Email Offers

Ink & Toner Recycle Center

Find Products

Services

Account Balance

My Account Balance

Payments or credits posted today will display at the start of the following business day.

You may click on any invoice transaction number to view details.

To change the sort order, please click on any heading.

For inquiries pertaining to all other transaction types: Email Customer Service or call 1-800-789-1331

View by account name and number: WINNIESTOWELL HOSPITAL DISTRI 7769473 ▼

Transaction Date	Transaction Type	Transaction Number	Order Number	P.O. No.	Due Date	Past Due (Days)	Total Amount
09/22/2014	Invoice	6315366	71493015	NORRISSHERRIE	10/22/2014	0	\$71.43
10/07/2014	Invoice	6775761	72289784	NORRISSHERRIE	11/06/2014	0	\$181.80
10/09/2014	Invoice	6837123	72280227	NORRISSHERRIE	11/08/2014	0	\$68.10
Total Account Balance							\$321.33

My Account

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

0:
Order Date : 09/15/2014
Ship Date : 09/15/2014
InvoiceDate : 09/22/2014
TIN : 36-2952904

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# : 71493015 Invoice# : 6315366 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-975244ALM	Plus cordless phone kx-Tg6841B		1	\$65.99/each	\$65.99

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: \$65.99
Tax: \$5.44
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: \$71.43
Due Date: 10/22/2014

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: **6315366**
Invoice Date: 09/22/2014
Amount Due: \$71.43
Payable in U.S. Dollars

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

0011000000063153660007769473710000000071432

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



Best experience in office products

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

0:
Order Date : 10/07/2014
Ship Date : 10/08/2014
InvoiceDate : 10/07/2014
TIN : 36-2952904

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# : 72289784 Invoice# : 6775761 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-720222CT	Quill brand copy paper letter	White	1	\$47.99/carton	\$47.99
881-7CL91228	Qb envelopes, clasp, 9X12	Kraft	1	\$17.99/box	\$17.99
901-321598	Offistamp message stamp	Red	1	\$6.99/each	\$6.99
901-1829Q	One-Color title - scanned	Red	1	\$9.99/each	\$9.99
901-940512	Quill 15 sheet cross-Cut shred		1	\$84.99/each	\$84.99
999-14664S	Thanks for your order!		1	\$0.00/each	\$0.00
999-14625S	Free coupon book-\$150 savings!		1	\$0.00/each	\$0.00
999-34145S	Hp auto-Delivery program info		1	\$0.00/each	\$0.00

Your coupon savings of \$15.00 is reflected in the item prices on this invoice

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: \$167.95
Tax: \$13.85
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: \$181.80
Due Date: 11/06/2014

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: 6775761
Invoice Date: 10/07/2014
Amount Due: \$181.80
Payable in U.S. Dollars

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

0011000000067757610007769473710000000181800

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



Best experience in office products

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

0:
Order Date : 10/06/2014
Ship Date : 10/08/2014
InvoiceDate : 10/09/2014
TIN : 36-2952904

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# : 72280227 Invoice# : 6837123 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
BRTTN331BK	Toner,F/118250Cdn,Bk		1	\$62.91/each	\$62.91

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: \$62.91
Tax: \$5.19
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: \$68.10
Due Date: 11/08/2014

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: 6837123
Invoice Date: 10/09/2014
Amount Due: \$68.10
Payable in U.S. Dollars

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

0011000000068371230007769473710000000068102

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

Date	Description	Time	Expense	Mileage	Notes
09/02/14	Office	3.00			
09/03/14	Office; To/From Wilcox(UPS) overnighting originals; To/From Post office	6.50		6	
09/04/14	Review and save emails; To/From Post office	3.00		5	
09/05/14	Office; To/From Post office	4.00		5	
09/08/14	Office; To/From Post office	3.50		5	
09/09/14	Review and save emails	1.50			
09/10/14	Office; To/From Wilcox(UPS) overnighting originals; To/From Post office	5.50		6	
09/11/14	Office	3.00			
09/12/14	Office; To/From Post office	3.50		5	
09/15/14	Office; To/From Post office	3.00		5	
09/16/14	Office	4.00			
09/17/14	Office (district meeting; To/From Wilcox(UPS) overnighting originals; To/From Post office	7.50		5	
09/18/14	Office; To/From Post office & Wells Fargo Beaumont	5.00		59	
09/19/14	Office; To/From Post office	3.00		5	
09/22/14	Office; To/From Post office	3.00		5	
	To/From Post office	0.50		5	
09/23/14	Review and save emails; To/From Post office	1.00		5	
09/24/14	Review and save emails	0.50			
09/25/14	Office	3.00		5	
09/26/14	Office; To/From Post Office	4.00		5	
09/29/14	Office; To/From Post Office	3.00		5	
09/30/14	Office (district meeting); To/From Post Office	5.50		5	
Total					
Hours	\$1,530.00	76.50		136	
Total Exp	\$184.80				
Total	\$1,714.80				
Expenses					
	Cell Phone		\$50.00		
	Mileage		\$74.80		
9.12.14	Court filing (Agenda 9.17.14)		\$5.00		
9.18.14	Wells Fargo (cash for Highland Parck account)		\$50.00		
9.26.14	Court filing (Agenda 9.30.14)		\$5.00		
			\$184.80		

Cardholder Information

NORRIS/SHERRIE A
442 N 2ND ST
STOWELL, TX 77661
US

Primary ID

DL
01167470 TX 0719

Auth Code H38383
Reference # 068450000992 D@2
Cash Adv Ser # 0684502060
Printed Digits 5438
Offset Cash

CASH ADVANCE CUSTOMER COPY

Note: A fee or set-up charge may be added to the Cardholder's account by the Card Issuer subject to the terms of the Issuer's agreement with the Cardholder.

06 0068450 0530073
09/18/2014 1:33:14PM
MC *****9130

Merchant Information

Wells Fargo C/A0068450
4175 PHELAN BLVD
BEAUMONT, TX 77707
173200873995

Sale Total \$ 50.00

Requires receipt of funds in the amount of the TOTAL indicated and obligations noted in the Cardholder's agreement with the Issuer

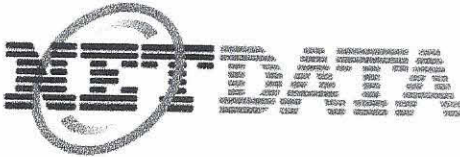
**Wells Fargo Bank
Transaction Receipt**

STORE # 0068450 06	Deposit
Account Number	XXXXXX9544
00808	
Cash In	\$50.00
Number of checks	0
Total Deposited	\$50.00
Less Cash	- \$0.00
Net Deposit Amount	\$50.00

Transaction # 055 0075
01:37PM 09/18/14 Credited: 09/18/14

If you do not have access to a retirement plan at work, an IRA can be a great way to save for retirement.

Thank you, Alexa



Your transaction was processed successfully.

You will receive two charges on your credit card statement:

The subtotal from: **Chambers County Clerk - Heather H. Hawthorne**

The convenience fee from: **NET Data Corporation**

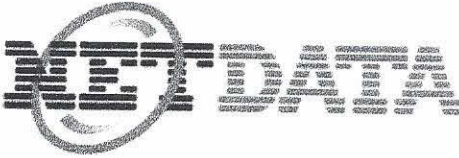
Office Name: Chambers County Clerk - Heather H. Hawthorne
 P.O. Box 728
 Anahuac, TX 77514
 409-267-2418
 378152

Receipt/Confirmation Number: H01878
 Chambers County Clerk - Heather H. Hawthorne Auth Code: H01579
 NET Data Auth Code: H01579
 Payment Date: 2014-09-26 10:09:21 CDT

Billing Information		Credit Card Information	
First Name:	Sherrie	Name on Card:	Sherrie Norris
Last Name:	Norris	Card Number:	xxxxxxxxxxxx9130
Address 1:	PO Box 1803	CVV Number:	xxx
Address 2:		Card Type:	Master Card
City:	Winnie	Expiration Date:	xx/xxxx
State:	TX	Your Order Amount	
Zip Code:	77665	Payment Amount:	\$4.00
Country:	US	Convenience Fee:	\$1.00
Email:	snorris881@gmail.com	Total Amount:	\$5.00
Phone:	4092013922		

Item: WSHD Agenda for Special Meeting 2014.09.26





Your transaction was processed successfully.

You will receive two charges on your credit card statement:

The subtotal from: **Chambers County Clerk - Heather H. Hawthorne**

The convenience fee from: **NET Data Corporation**

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

Receipt/Confirmation Number: 374562

Chambers County Clerk - Heather H. Hawthorne Auth Code: H03004

NET Data Auth Code: H02705

Payment Date: 2014-09-12 10:20:49 CDT

Billing Information		Credit Card Information	
First Name:	Sherrie	Name on Card:	Sherrie Norris
Last Name:	Norris	Card Number:	xxxxxxxxxxxx9130
Address 1:	PO Box 1803	CVV Number:	xxx
Address 2:		Card Type:	Master Card
City:	Winnie	Expiration Date:	xx/xxxx
State:	TX	Your Order Amount	
Zip Code:	77665	Payment Amount:	\$4.00
Country:	US	Convenience Fee:	\$1.00
Email:	snorris881@gmail.com	Total Amount:	\$5.00
Phone:	4092013922		

Item: WSHD Agenda for Regular Meeting 2014.09.17



Exhibit “C”

DURBIN & COMPANY, L. L. P.

Certified Public Accountants

2950 50th Street
Lubbock, Texas 79413
(806) 791-1591
Fax (806) 791-3974

October 2, 2014

Hubert Oxford, IV
Benckenstein & Oxford, L.L.P.
3535 Calder Avenue, Suite 300
Beaumont, Texas 77706

CC: Mr. Elroy Henry, Board President and the Board of Directors
Winnie-Stowell Hospital District
538 Broadway
Winnie, Texas 77665

Hubert,

I wanted to follow up on our previous conversation regarding Nursing Home UPL and the borrowing of funds. We were asked about this matter by Mary Ellen Robertson. We are writing this to assist you in determining your compliance with the Nursing Home UPL Program.

We believe that the plan currently in place could potentially have material and significant risk to the District. Under all UPL and waiver programs, the program hinges on a legal source of an IGT that qualifies for Federal Financial Participation (FFP). In short, the District must have a source of "public funds" to make an IGT. The definition of public funds is located in Texas Administrative Code 355.314(b)(8), to wit:

Public funds--Funds derived from taxes, assessments, levies, investments, and other public revenues within the sole and unrestricted control of a non-state governmental entity that holds the license and is party to the Medicaid contract of the nursing facility identified in subsection (c) of this section. Public funds do not include gifts, grants, trusts, or donations, the use of which is conditioned on supplying a benefit solely to the donor or grantor of the funds.

While the District can borrow funds for short term cash flow needs, when the Waiver started we calculated the available Public Funds for our clients using methodologies recommended by HHSC rate analysis. The following is a list of some items that would qualify as IGT eligible public funds, based on our understanding from guidance we received from HHSC:

- 1) Tax funds
- 2) Rents and investment income, as long as FMV if from private health providers
- 3) Patient revenue from non-Federal sources
 - a) No Medicare
 - b) No Tricare/Champus
 - c) No Federal Block Grant Funding
 - d) Approximately 41% of Medicaid
 - e) Private pay and insurance payments, unless from a Federal entity

Additionally, profits and reserves that are created using dollars that have been used as an IGT, or from supplemental payments received, are ineligible for rematch. Revenue or borrowing from a Private provider or affiliates of a private provider is circumspect, especially in light of SMDL#14-004 (attached), which is a letter redefining permissible IGT. Also this SMDL is the basis for the current deferral of all UCC and DSRIP payments that was announced on October 1, 2014. Basically any IGT, with a private provider, is being deferred. Finally, profits derived from this program cannot be used as an IGT for other programs either, such as the 1115 Waiver.

If an IGT is made from a non-valid source, CMS can mandate that the Federal Financial Participation be repaid. They can also attach provider payments as an offset. Since the District is the owner, 100% of any recoupment is due from the District, regardless of whether or not the money has been expended to other entities. While this has always been a risk, we do perceive that many providers thought that the program was secure. The events of October 1, 2014 show how risky these programs are.

Finally, for revenue to qualify as public funds, it must be collected in a District account that is under the control of the District. We do believe that these nursing homes need to be fully integrated into the District's books and records to comply, and the District must demonstrate operational control as well. We believe this is even more imperative, if this revenue is the basis for an IGT.

As a final word of caution, we feel that you need an attorney's opinion on these matters. We are not sure if the current counsel is representing the District or the Nursing Homes, but they would need to provide an opinion. We would also recommend that the District seek an opinion from independent counsel, such as Steve Aragon, the former General Counsel of HHSC. Alternatively Gjerset & Lorenz may be able to provide counsel.

If I can be of further assistance in this matter please do not hesitate to contact me.

Very truly yours,

Tommy L. Davis

Tommy L. Davis, CPA