

Exhibit "A"

Exhibit “B”

WSHD Financial Reporting Sheet

Winnie Stowell Hospital District

4/15/2015

Income From:	Sales Tax	Property Tax	County	Other	Net
Nursing Home UPL-2nd Qtr. 2015	\$0.00	\$0.00	\$0.00	\$5,847,734.37	\$5,847,734.37
Texas Comptroller	\$56,929.15	\$0.00	\$0.00	\$0.00	\$56,929.15
Total Income:	\$56,929.15	\$0.00	\$0.00	\$5,847,734.37	\$5,904,663.52

Expenses to be Paid	For	Amount
Benckenstein & Oxford	Legal	\$0.00
Hubert Oxford, IV	Legal	\$500.00
Josh Heinz	Legal	\$500.00
Hursch Blackwell	Legal	\$6,783.00
American Express	Credit Card	\$2,578.56
Quill	Office Supplies	\$358.50
Time Warner Cable	Cable/Internet	\$170.09
VMG Health	Management Fees	\$300.00
Mary Ellen Robertson	CPA	\$0.00
Tony King	Deputy Services	\$100.00
Entergy	Bldg-Power Deposit	\$297.29
TBCD	Bldg-Water Deposit	\$200.00
Prosperity Bank	Loan	\$10,008.70
Genesis Management Fee	Clairmont	\$150,596.51
Genesis Management Fee	Hallettsville	\$78,081.88
Genesis Management Fee	Monument Hill	\$98,723.36
Genesis Management Fee	Oak Manor	\$62,865.95
Genesis Management Fee	Oakland Manor	\$79,485.72
Genesis Management Fee	The Woodlands	\$271,587.64
Winnie Community Hospital	Commitment	\$700,000.00
Total:		\$1,463,137.20

Payable(s) Outstanding	For	Amount
Genesis for Zurovec Firm	Legal	\$14,550.00
Interest for April - Aug. 2015	Nursing Home	\$600,000.00
Total:		\$614,550.00

Nursing Home Funds	For	Amount
UPL Funds	Nursing Home UPL	\$5,847,734.37
Caring Healthcare Fee-Paid	Nursing Home	(\$1,149,608.67)
LTC Group-Paid	Nursing Home	(\$563,550.00)
Neches Captial-Paid	Nusing Home	(\$2,460,000.00)
Interest-Paid		(\$41,893.99)
Funds Remaining		\$1,632,681.71
Genesis-To Be Paid		(\$741,341.06)
Net UPL Proceeds		\$891,340.65

Funds Summary	Totals
Funds Available	
Prosperity Operating	\$2,353,062.32
Interbank-Graham	\$100.00
Prosperity CD	\$103,637.07
TexStar	\$152,409.44
Wells Fargo Sweep Acct	\$750.00
Total Funds Available	\$2,609,958.83
Liabilities	
Total Expenses	\$1,463,137.20
Payable(s) Outstanding	\$614,550.00
Total Liabilities	\$2,077,687.20
Net Funds Available	\$532,271.63

Loan Summary	Totals
10 Yrs., 4.5%, *40	\$320,000.00
Principle	\$7,128.70
Interest	\$2,880.00
Payment Amount	\$10,008.70
Starting Balance	\$320,000.00
Payment 1-Due April 30, 2015	\$10,008.70
Ending Balance	\$312,871.30

HUSCH BLACKWELL

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



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

PAYMENT DUE UPON RECEIPT

Date: March 27, 2015
Invoice No. 2219442

INVOICE SUMMARY

For Professional Services Rendered and Costs Advanced Through February 28, 2015
(See attached pages for detail)

Our Reference No. 6061577-0000001

Hospital Organization/Compliance Matters

Total Professional Services	\$	6,519.00
Total Disbursements and Other Charges	\$	0.00
Total Amount this Invoice	\$	6,519.00

CONFIDENTIAL INFORMATION PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

HUSCH BLACKWELL

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

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

PAYMENT DUE UPON RECEIPT

Date: March 27, 2015
Invoice No. 2219442

For Professional Services Rendered and Costs Advanced Through February 28, 2015

Our Reference No. 6061577-0000001

Hospital Organization/Compliance Matters

Date	Professional Services	Hours	Amount
02/04/15	Review Hubert Oxford's e-mail regarding NF reports. M. Chouteau	0.10	\$48.00
02/05/15	Review additional HHSC regulations regarding the Nursing Home Medicaid program; determine impact on the District. D. Coates	2.90	\$957.00
02/06/15	Review Georgia Nursing UPL opinion; review LTC Group services agreement; assess additional issues for District. D. Coates	3.40	\$1,122.00
02/10/15	Review CMS Report on deficiencies in Georgia's UPL program and forward to Hubert Oxford; discuss report with J. Geraci; office conference with D. Coates regarding meeting with P. McDonald. M. Chouteau	0.90	\$432.00
02/10/15	Review Georgia Nursing Home UPL memorandum from CMS; determine impact to Winnie Stowell regarding same; prepare for and participate in meeting with Ms. McDonald at HHSC rate analysis; discuss impact of same. D. Coates	5.60	\$1,848.00
02/11/15	Review final rules for nursing home minimum payment program; assess impact to Winnie Stowell; draft correspondence regarding same. D. Coates	2.90	\$957.00

CONFIDENTIAL INFORMATION
PROTECTED BY ATTORNEY-CLIENT PRIVILEGE

Date	Professional Services	Hours	Amount
02/17/15	Review CMS report on audit of Georgia UPL program for NFs and forward same to Hubert Oxford; exchange e-mail with H. Oxford regarding same. M. Chouteau	0.40	\$192.00
02/18/15	Review Hubert Oxford's e-mail and attached blog regarding AG investigation; telephone conference with H. Oxford. M. Chouteau	0.70	\$336.00
02/19/15	Review Georgia response to OIG letter for nursing homes; determine impact to the hospital district. D. Coates	1.90	\$627.00
Total Hours and Fees		<u>18.80</u>	<u>\$ 6,519.00</u>

Timekeeper	Title	Rate	Hours	Fees
M. Chouteau	PARTNER	480.00	2.10	\$1,008.00
D. Coates	ASSOCIATE	330.00	16.70	\$5,511.00
Total Professional Services				<u>\$ 6,519.00</u>
Current Invoice Due				<u><u>\$ 6,519.00</u></u>

HUSCH BLACKWELL

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

Our Reference No. 6061577-0000001

PAYMENT DUE UPON RECEIPT

Hospital Organization/Compliance Matters

Date: March 27, 2015

Invoice No. 2219442

For Professional Services Rendered and Costs Advanced Through February 28, 2015

Total Professional Services	\$	6,519.00
Total Disbursements and Other Charges	\$	0.00
Total Current Invoice	\$	6,519.00

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

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

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

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



Blue for Business®
 WINNIE STOWELL HOSPI
 JOHN E HENRY SR
 Closing Date 04/10/15 Next Closing Date 05/11/15

OPEN_{SM}

Account Ending 0-51003

New Balance **\$2,578.56**
Minimum Payment Due **\$35.00**
Payment Due Date **05/05/15†**

† **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date listed above, you may have to pay a late fee of up to \$38.00 and your Purchase APR may be increased to the Penalty APR of 27.24%.

Membership Rewards® Points
 Available and Pending as of 02/28/15
10,796

For up to date point balance and full program details, visit membershprewards.com

Account Summary

Previous Balance	\$3,810.75
Payments/Credits	-\$3,810.75
New Charges	+\$2,578.56
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance **\$2,578.56**
Minimum Payment Due **\$35.00**

Credit Limit	\$15,500.00
Available Credit	\$12,921.44
Cash Advance Limit	\$3,100.00
Available Cash	\$3,100.00

Days in Billing Period: 30

Customer Care

Pay by Computer
open.com/psc

Customer Care	Pay by Phone
1-877-258-3254	1-800-472-9297

See page 2 for additional information.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	9 years	\$3,759
\$80	3 years	\$2,884 (Savings = \$875)

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Your billing inquiry is under investigation. **No payment on the amount under review of \$796.00 is required at this time.** Please pay at least the Minimum Payment Due, which does not include the amount under review. If you wish to pay your balance in full, please deduct \$796.00 from the New Balance indicated above. To view the status of your investigation, please visit us at americanexpress.com/inquirycenter.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
 Do not staple or use paper clips

Pay by Computer
open.com/psc

Pay by Phone
 1-800-472-9297

Account Ending 0-51003

Enter account number on all documents.
 Make check payable to American Express.

JOHN E HENRY SR
 WINNIE STOWELL HOSPI
 PO BOX 1997
 WINNIE TX 77665-1997

AMERICAN EXPRESS
 P.O. BOX 650448
 DALLAS TX 75265-0448

Payment Due Date
05/05/15

Minimum Payment Due
\$35.00

Check here if your address or phone number has changed. Note changes on reverse side.

\$ _____
Amount Enclosed



000034992195946734 000257856000003500 07 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. If we accept payment in a foreign currency, we will convert it into US dollars at a conversion rate that is acceptable to us, unless a particular rate is required by law. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.


How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

Paying Interest: Your due date is at least 25 days after the Closing Date of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest on cash advances and (unless otherwise disclosed) balance transfers beginning on the transaction date.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. **We will charge a fee of 2.7% of the converted US dollar amount.** We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

	Customer Care & Billing Inquiries	1-877-258-3254	Hearing Impaired
	International Collect	1-623-492-7719	TTY: 1-800-221-9950
	Large Print and Braille Statements	1-877-258-3254	FAX: 1-800-695-9090
	Lost or Stolen Card	1-800-521-6121	In NY: 1-800-522-1897
	Cash Advance at ATMs Inquiries	1-800-CASH-NOW	

	Website: americanexpress.com	
	Mobile Site: amexmobile.com	
	Customer Care & Billing Inquiries	Payments
	P.O. BOX 981535	P.O. BOX 650448
	EL PASO, TX	DALLAS TX
	79998-1535	75265-0448

Change of Address

If correct on front, do not use.

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Blue for Business®
 WINNIE STOWELL HOSPI
 JOHN E HENRY SR
 Closing Date 04/10/15

OPEN_{SM}

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Account Ending 0-51003

Payments and Credits

Summary

	Total
Payments	-\$3,810.75
Credits	\$0.00
Total Payments and Credits	-\$3,810.75

Detail *Indicates posting date

Payments	Amount
03/23/15* JOHN E HENRY SR PAYMENT RECEIVED - THANK YOU	-\$3,810.75

New Charges

Summary

	Total
SHERRIE NORRIS 0-51011	\$2,578.56
Total New Charges	\$2,578.56

Detail

 **SHERRIE NORRIS**
 Card Ending 0-51011

	Amount
03/11/15 OFFICE DEPOT 000178 BEAUMONT TX RETAIL 77701	\$1,105.50
03/27/15 HAMPTON INN AUSTIN AUSTIN TX Arrival Date Departure Date 03/24/15 03/26/15 00000000	\$503.70
03/27/15 HAMPTON INN AUSTIN AUSTIN TX Arrival Date Departure Date 03/24/15 03/26/15 00000000	\$503.70
03/29/15 SHERATON AUSTIN HOTE AUSTIN TX Arrival Date Departure Date 03/25/15 03/27/15 00000000 LODGING	\$465.66

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2015 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2015	\$0.00
Total Interest in 2015	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	11.24% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00
Introductory Purchase Rate Expires 11/10/2015*	0.00%	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate

* The APR for this balance is a promotional rate and it will expire on the date shown. Any balance at a promotional interest rate that has not been paid in full by the expiration date will begin accruing interest at the APR applicable to Purchases (current Purchases APR shown in table above). Promotional APRs may terminate earlier than the expiration date if you make a late payment or upon any event that causes a Penalty APR to apply to your account (see your Cardmember Agreement).

Remember, your introductory rate applies for all new purchases for your first 6 months of membership.



**Membership Rewards®
Monthly Statement and Program News**

Prepared for JOHN E HENRY SR

Account Number 1M70555067

Total Points Balance **10,796**

Points Earned this Period **10,796**

Account Summary February 1, 2015 - February 28, 2015

Opening Points Balance	0
Points Earned this Period	+10,796
Points Used this Period	0
Reinstated Points and Adjustments	0
Total Points Balance	10,796

Points Earned this Period are pending until charges are paid in full and all your accounts are in good standing.

Questions About Your Account?



membershiprewards.com

1-800-AXP-EARN(297-3276)
International Collect: 305-816-2799

Did You Know?

Use Points For Your Charges

Use your Card for charges like travel, dining, groceries, and more, then go online and use the points you earned toward your eligible charges.

Learn more at
membershiprewards.com/yourcharges

Points Transaction Detail

February 1, 2015 - February 28, 2015

Points Earned this Period	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Blue For Business XXXX-XXXXX0-51003	0	10,000 Blue 10K MR Pts/FPB A4RH	10,000
Add'l Blue For Business XXXX-XXXXX0-51011	796	0	796
Total	796	10,000	10,796

Membership Rewards points earned may be transferred or redeemed as long as all enrolled Card accounts are in good standing. Points transferred or redeemed cannot be reversed back into the program. **Forfeited points can be reinstated for a fee by calling the number provided below or visiting membershiprewards.com.** Terms and Conditions of the Membership Rewards Express® program apply. For more information, visit membershiprewards.com/terms or call 1-800-AXP-EARN (297-3276). From overseas, call collect 305-816-2799.

Prepared for
JOHN E HENRY SR
Membership Rewards® Account Number
1M70555067



OPEN Savings® Summary

WINNIE STOWELL HOSPI
JOHN E HENRY SR
Closing Date 04/10/15

p. 777

Account Ending 0-51003

Discounts	
This Period	\$0.00
Year to Date	\$0.00

Membership Rewards® Points	
This Period	0
Year to Date	0

Remember, you can get benefits on eligible purchases with OPEN Savings® partners¹ automatically when you use your Business Card from American Express OPEN. Learn more at opensavings.com.

Discounts will be applied in the form of a statement credit. For full terms and conditions go to opensavings.com.

The Membership Rewards points balance shown above reflects only points received through the OPEN Savings benefit and may not reflect any reversals. Please refer to your Membership Rewards account balance for the most up-to-date balance information.

¹ See individual OPEN Savings partner terms and conditions located at opensavings.com.

Get 2 additional Membership Rewards® points for each eligible dollar spent OR a 5% discount on eligible purchases with OPEN Savings® partners. Visit opensavings.com for details.



PARK HYATT®

ANDAZ

GRAND | HYATT

HYATT



Merchant participation and offers are subject to change without notice. Maximum annual caps and exclusions may apply to the benefit you can receive. See individual OPEN Savings partner terms and conditions located at opensavings.com.

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.



Best experience in office products

0:
Order Date : 04/01/2015
Ship Date : 04/02/2015
InvoiceDate : 04/01/2015
TIN : 36-2952904

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

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# : 78799918 Invoice# : 2917815 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
885-8366	Avery white file folder labels	White	1	\$16.99/pack	\$16.99
901-48440	Cutless file folders.Ltr size	Asstd	0	\$0.00/	\$0.00

The item above will be shipped and billed separately

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: \$16.99
Tax: \$1.40
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: \$18.39
Due Date: 05/01/2015

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: 2917815
Invoice Date: 04/01/2015
Amount Due: \$18.39
Payable in U.S. Dollars

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

0011000000029178150007769473710000000018393

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



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0:
Order Date : 04/01/2015
Ship Date : 04/01/2015
InvoiceDate : 04/01/2015
TIN : 36-2952904

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

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# : **78800038** Invoice# : **2905131** Account# : **C7769473**

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-48440	Cutless file folders.Ltr size	Asstd	2	\$14.99/box	\$29.98

Item diverted from order # 78799918 dated 04/01/2015

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:	\$29.98
Tax:	\$2.47
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:	\$32.45
Due Date:	05/01/2015

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: **2905131**
Invoice Date: 04/01/2015
Amount Due: \$32.45
Payable in U.S. Dollars

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

0011000000029051310007769473710000000032456

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

0:
Order Date : 03/31/2015
Ship Date : 03/31/2015
InvoiceDate : 03/31/2015
TIN : 36-2952904

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

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# : 78705747 Invoice# : 2870299 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
881-75762	Qb #10 reg security pull & s	White	2	\$5.99/box	\$11.98
901-7-20100	Quill mini binder clips	Black	3	\$1.39/box	\$4.17

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:	\$64.14
Tax:	\$5.29
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:	\$69.43
Due Date:	04/30/2015

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: 2870299
Invoice Date: 03/31/2015
Amount Due: \$69.43
Payable in U.S. Dollars

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

0011000000028702990007769473710000000069432

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

Order Date : 03/31/2015
Ship Date : 04/01/2015
InvoiceDate : 03/31/2015
TIN : 36-2952904

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

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# : 78705779 Invoice# : 2865837 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-720222CT	Quill brand copy paper letter	White	0	\$0.00/	\$0.00
The item above will be shipped and billed separately					
881-75762	Qb #10 reg security pull & s	White	0	\$0.00/	\$0.00
The item above will be shipped and billed separately					
901-79882	Heavy duty ezd binder 2 cap	Blue	3	\$8.99/each	\$26.97
901-TN336BK	Brother tn336Bk hy toner blk		0	\$0.00/	\$0.00
The item above will be shipped and billed separately					
901-7-20100	Quill mini binder clips	Black	0	\$0.00/	\$0.00
The item above will be shipped and billed separately					
901-10314	Fldr ltr 11Pt 1/3 wtrrst mla	Mnila	0	\$0.00/	\$0.00
The item above will be shipped and billed separately					

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: \$26.97
Tax: \$2.23
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: \$29.20
Due Date: 04/30/2015

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: 2865837
Invoice Date: 03/31/2015
Amount Due: \$29.20
Payable in U.S. Dollars

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

0011000000028658370007769473710000000029201

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 : 03/31/2015
Ship Date : 03/31/2015
InvoiceDate : 03/31/2015
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# : 78705780 Invoice# : 2856202 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-TN336BK	Brother tn336Bk hy toner blk		1	\$74.99/each	\$74.99

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:	\$74.99
Tax:	\$6.19
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:	\$81.18
Due Date:	04/30/2015

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: 2856202
Invoice Date: 03/31/2015
Amount Due: \$81.18
Payable in U.S. Dollars

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

0011000000028562020007769473710000000081180

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 : 03/31/2015
Ship Date : 04/01/2015
InvoiceDate : 03/31/2015
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# : **78707543** Invoice# : **2865850** Account# : **C7769473**

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-10314	Fldr ltr 11Pt 1/3 wtrrst mla	Mnila	1	\$26.99/box	\$26.99

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: \$26.99
Tax: \$2.23
Freight: Free

Amount Due: \$29.22
Due Date: 04/30/2015

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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.

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: **2865850**
Invoice Date: 03/31/2015
Amount Due: \$29.22
Payable in U.S. Dollars

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

0011000000028658500007769473710000000029220



Best experience in office products

0:
Order Date : 03/12/2015
Ship Date : 03/18/2015
InvoiceDate : 03/18/2015
TIN : 36-2952904

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

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# : 78121250 Invoice# : 2459360 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-975246ALM	Plus cordless phone kx-Tg6842B		1	\$90.99/each	\$90.99

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: \$90.99
Tax: \$7.51
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: \$98.50
Due Date: 04/17/2015

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: 2459360
Invoice Date: 03/18/2015
Amount Due: \$98.50
Payable in U.S. Dollars

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

0011000000024593600007769473710000000098508

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



Customer service
 Call us anytime: 1-866-519-1263
 Manage your account:
 business.twc.com/myaccount
 Visit us online: business.twc.com

Account number
8260 17 029 0121119
 Customer code **1931**

Due date	Service period	Amount due
Apr 15, 2015	04/05 - 05/04	\$170.09

Service address

Winnie Stowell Hospital
 Account Phone 406-201-3922
 538 Broadway
 Wshd Rm
 Winnie, TX 77665-7600

Previous balance & payments

Balance last statement	169.26
Payments received as of Mar 26, 2015	-169.26

Current month

Monthly services	149.94
Surcharges	10.04
Taxes and fees	10.11

Total due by Apr 15, 2015	\$170.09
----------------------------------	-----------------



7010 AIRPORT RD EL PASO TX 79906-4943
 8260 1700 NO RP 26 03272015 NNNNNYNN 01 007865 0031

WINNIE STOWELL HOSPITAL
 PO BOX 1997
 WSHD RM
 WINNIE, TX 77665-1997



Payment due date
Apr 15, 2015

Account number
8260 17 029 0121119

Please write your account
 number on your check.

Please enclose this coupon with your payment.

**Please allow 7-10 days for delivery and payment
 processing. See reverse side for more convenient
 payment options.

Total amount due
\$170.09

Amount enclosed

TIME WARNER CABLE
 PO BOX 60074
 CITY OF INDUSTRY CA 91716-0074



826017029012111900170092

Winnie Stowell Hospital
Total due by Apr 15, 2015: \$170.09
Account number: 8260170290121119
Customer code: 1931
Statement date: Mar 26, 2015



Previous balance	
Balance last statement	169.26
Total previous balance	\$169.26

Payments	
03/25 Payment - Thank You	-169.26
Total payments	-\$169.26

Monthly services	
03/26 BCP Req'd Svcs	0.00
BCP HSD Port Off, BCP Account Level, BCP VIP 1, BCP Voip Port On, Primary TN Tracking, Do Not Print Business Class Phone	
BCP Tracking Code, Business Class Phone	54.95
\$29.99 BCP Uld 36mo D/t	-10.96
Broadband HSD - 10mx2m	119.95
BCP Double 3Yr W/video	-14.00
Total monthly services	\$149.94

Surcharges	
TWC PUC Recovery Fee	0.04
State Universal Service Fund	0.74
Federal Universal Service Fund	1.65
Federal Subscriber Line Charge	6.50
TWC State Cost Recovery Fee	1.11
Total surcharges	\$10.04

TWC imposes surcharges to recover costs of complying with its governmental obligations. Specifically, TWC chooses to impose the State Cost Recovery Fee to recover the cost of TWC's Texas Margins Tax liability.

Taxes and fees	
State and Local Sales Tax	9.11
TWC Regulatory Recovery Fee	0.44
E911 Fee	0.50
E911 Equalization Surcharge	0.06

continued on next column

continued from previous column

Total taxes and fees **\$10.11**

Total due by Apr 15, 2015 **\$170.09**

Reach us at your convenience

Online

Visit us at business.twc.com/myaccount to chat with agents online, manage your services, access support tools such as FAQs and user guides, and pay your bill when it is convenient for you.

Over the phone

Call us anytime at **1-866-519-1263** to speak with someone live. For the most efficient service, have the phone number associated with your account or your account number available when you call.



Pay online

My Account puts you in control!

Enjoy the convenience of anytime access to your account, save time with easy, online bill payment and efficiently manage your service all in one place. Your account number and customer code are needed to register. Visit us online at business.twc.com/myaccount to get started today!

Pay by phone

Make a payment free of charge using our automated payment option at **1-866-519-1263** and authorize payment directly from your bank account or credit card.

Customer information

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If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgement and acceptance of this policy and its terms and conditions. Nonpayment of any portion of your TV, Internet or Phone service could result in disconnection of your TWC services.

To view the call detail for your Business Phone calls, go to business.twc.com/myaccount.

For information on any upcoming programming changes please consult the Legal Notices published in Beaumont Enterprise on the 1st and 3rd Monday of each month and on twc.com.

Time Warner Cable is an Equal Opportunity Employer M/F/D/V/Drug free workplace. For career opportunities at Time Warner Cable, visit twc.com/careers.

RECEIVED
 4-13-15

INVOICE

Mr. John E. Henry, Sr.

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

Date: February 19, 2015

Invoice: 2916

Invoice Due Upon Receipt

PAST DUE

RE: Fees related to the FMV opinions of the management fees to be included in 13 MSAs for Winnie-Stowell Hospital District

Professional fees related to:

Time

Fees related to the FMV opinions of the management fees to be included in 13 Management Service Agreements for Winnie-Stowell Hospital District and 13 skilled nursing facilities.	37,000.00
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Expense

Admin	300.00	300.00
-------	--------	--------

Invoice Total	<u><u>\$37,300.00</u></u>
---------------	---------------------------

*Payment received
 on 2/23/2015
 in the amount
 of \$37,000
 past due remaining
 \$300.*

Please return this portion with payment.

VMG Health
 P.O. Box 674046
 Dallas, Texas 75267-4046
 Office: (214) 369-4888
 Fax: (214) 369-0541

A 1% monthly surcharge will be added to:

WORK PLAN

Valuation projects generally require approximately three to four weeks for the provision of conclusions in the form of exhibits once the signed engagement letter and all requested information is received. These exhibits will include our preliminary conclusions, methodologies, assumptions, survey data, operational data and market data. In addition, it will take approximately an additional two weeks to complete the draft narrative report after exhibits have been finalized.

FEES

Our professional fees for this engagement are based upon our understanding of the scope of services to be provided as discussed herein. We have determined the professional fees to be the following:

Valuation Service	Number	Standard Fees	Proposed Fees	Discount
MSA Fee Valuation	1	\$8,000	\$5,000	37.5%
MSA Fee Valuation	2-5	\$5,000	\$3,000	40.0%
MSA Fee Valuation	6+	\$5,000	\$2,500	50.0%

As an example, if 13 MSA fee valuations were required, VMG’s professional fees would be calculated as follows:

- \$5,000 – first valuation at \$5,000
- \$12,000 – four valuations at \$3,000 each
- \$20,000 – eight valuations at \$2,500 each
- **\$37,000 – Total Fees** (average of \$2,850 per valuation) *See next page →*

VMG’s proposed fees (which have been discounted from standard rates due to the volume of services to be provided and Counsel’s representation that the MSAs will be structured similarly) are based on the anticipated time/effort of VMG’s professional staff to perform the subject analyses. In a rare situation where the operational and financial results of a particular facility fall materially outside of industry norms and additional analysis is required to substantiate the proposed management fee, incremental fees of up to \$2,500 per MSA fee will be incurred. VMG will alert Counsel in advance if any of the MSA fees are materially outside of industry norms and additional analysis is required.

This fee quote assumes approximately 114 hours of service for 13 MSA fee valuations, and 8 hours of service for each additional MSA fee valuation. Should actual hours rendered exceed 137 for the 13 MSA fee valuations and 10 hours for each additional MSA fee valuation (approximately 20% above the budgeted maximum), incremental fees may be assessed.

If, after exhibits have been issued, we are asked to cease work or to wait on drafting the narrative report, we will invoice for up to 90% of the fees during the month the exhibit work was completed. We will invoice the remaining fees if the draft report is issued.

In addition, there will be a fee for out-of-pocket expenses related to the engagement, including allocated administrative expenses of \$300 related to courier services, long distance charges, research, and document preparation services.

Payment is due upon receipt of our invoice. Our invoice will be issued to you with the preliminary draft of our report. Once all balances are paid in full, the final report will be sent to you.

ADDITIONAL FEES

Our proposed fees will remain fixed unless the engagement exceeds standard hours for an engagement of this type. This may be a result of scope change, request for multiple scenarios, or significant consulting during or after the preparation of our report. If the subject engagement requires work beyond the scope of a typical engagement, then VMG will charge hourly for the work deemed to be outside of the scope of our proposed fee per the fee schedule below:

Position	Hourly Rate
Senior Partner	\$500
Partner	\$450
Senior Manager	\$400
Manager	\$350
Senior Analyst	\$300
Analyst	\$250

VMG will provide notification in advance if the engagement is approaching increased fees due to any of these factors. In addition, the following would result in additional fees:

Description	Fee
Expedited Timeline *	10% - 20%
Updated Data Submission	10% - 20%
Non-Electronic Data **	10% - 20%
On-Site Visit - Day Trip	\$2,500
On-Site Visit - Overnight Stay	\$4,000

**Applies if we are asked to complete a preliminary analysis (exhibits) within 5 business days of receiving all requested information.*

***Typically applicable with CPT code data or asset detail*

INVOICE

Deputy, Tony King attended the Winnie-Stowell Hospital District meeting on Wednesday, March 18, 2015. Arrived at _____ pm and left at _____ pm, for a total of _____ hours. Fees are \$100.00 per meeting.

Signature
Signature



Entergy
PO BOX 8104
BATON ROUGE LA 70891-8104

Call 1-877-387-2499

Customer Bill

Please Bring Entire Bill When Paying In Person

PAY THIS AMOUNT	BY	04/23/2015
		\$297.29 ✖
PAY THIS AMOUNT	AFTER	04/23/2015
		\$298.10

Due date does not apply to any previous balance already past due

Account Number	QPC	Office	Cycle	Route
4261034	008	018	04	09
Service Location		1364		
2107 HIGHWAY 124 WINNIE TX 77665				

Billing Period	No. Days	Mail Date
03/27/2015 TO 04/03/2015	7	04/07/2015

Bill History	KWH	Days	Amount
Last Month	0	0	\$.00
This Month	0	0	
Last Year			

6933 01 AV 0.378 ***** 5-DIGIT 77612



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

0 5DG 006933 TU07 1 G

Si necesita tener la información de esta cuenta en español, favor de llamar al 1-877-387-2499 y pida que le pasen con un traductor.

Type	Meter		Meter Reading		Difference	Multiplier	Usage	Rate Code	Rider Code	Amount
	Number		Present	Previous						
KWH	9690616		5427	5427	0	1	0	220		
KW	9690616		.00			1	0			
BILLING IS PRORATED										
BILLED MINIMUM KW										5
CUSTOMER CHARGE										8.15
DEMAND CHARGE										8.05
CHAMBERS COUNTY HEALTH SERVICES DISTRICT 1/2% TAX										.08
STATE SALES TAX										1.01
TOTAL MONTHLY CHARGES										17.29
BILLED DEPOSIT										260.00
CUSTOMER CONNECT CHARGE										20.00

=> Real-time payment options: My Account Online at entergy.com or by phone 800-584-1241 for a small fee.
PLEASE ADD \$1.00 FOR THE POWER TO CARE

Amount Due considered delinquent after BY date

Keep this portion for your records

Please detach and return with your check payable to Entergy



Our records show your telephone number is 409-296-1003. If your number or address has changed, check the box to the right and write the correction on the back.

Account Number QPC Office Cycle Route
4261034 008 018 04 09
WINNIE STOWELL HOSPITAL DISTRICT
PO BOX 1997
WINNIE TX 77665-1997

Due date does not apply to any previous balance already past due

PAY THIS AMOUNT	BY	04/23/2015
		\$297.29 ✖
PAY THIS AMOUNT	AFTER	04/23/2015
		\$298.10



ENERGY
PO BOX 8104
BATON ROUGE LA 70891-8104

80180409000426103400000002972950000002981001130