

# **Exhibit “A”**





# **Exhibit “B”**

**Proposed Partnership Between the Winnie-Stowell  
Hospital District and the East Chambers Independent  
School District  
To Provide Healthcare Related Services For The 1,460  
School-Aged Children In The Winnie/Stowell  
Community**



**Presented October 28, 2015  
By Scott Campbell  
Superintendent, ECISD**

# ECISD BOARD POLICY

## FFAE (LEGAL)

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- ∞ The District may, if it identifies the need, design a model for the delivery of cooperative health-care programs for students and their families.
- ∞ All health-care programs should be designed to meet the following goals:
  - ∞ Reducing student absenteeism;
  - ∞ Increasing a student's ability to meet the student's academic potential; and
  - ∞ Stabilizing the physical well-being of a student.
- ∞ Family and home support;
- ∞ Health care, including immunizations;
- ∞ Dental health care;
- ∞ Health education; and
- ∞ Preventive health strategies.

# East Chambers ISD

## Mission Statement

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- ∞ The mission of East Chambers ISD is to ensure that all East Chambers students have access to a quality education that enables them to work toward their potential and to participate now and in the future in the social, economic, and educational opportunities in our community, state, nation, and world.
- ∞ This mission is grounded in the conviction that a general diffusion of knowledge is essential for the welfare of this community and for the preservation of the liberties and rights of its citizens. It is further grounded in the conviction that a successful school system is directly related to a strong, dedicated, and supportive family.

# Winnie Stowell Hospital District Mission Statement

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∞ The mission of the Winnie Stowell Hospital District is to balance the healthcare needs of the community and its needy inhabitants with fiscal responsibility.





- ∞ According to the Oxford Dictionary, indigent is defined as being poor or needy.
- ∞ Over 60% of the students attending ECISD meet the definition as determined by children from families with incomes at or below 130% of the poverty level, roughly the \$20,000- \$40,000 range depending on the size of the family.
- ∞ Over 800 students attending ECISD schools fit this category.

# Provide Accident Insurance



# ECISD BOARD POLICY

## FFD (LEGAL)

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- ∞ The Board may purchase insurance against bodily injury sustained by students while training for or engaging in interscholastic athletic competition or while engaging in school-sponsored activities on a school campus.
- ∞ The cost of student insurance shall constitute a legitimate part of the total cost of operating the District

# Incurred and Pending claims since 2013:

\$52,683

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# 2015/2016



- ∞ Texas Value Plan: \$28,000
- ∞ Catastrophic Coverage: \$1,560
- ∞ Total: \$29,560.
- ∞ Current coverage includes all UIL activities for grades 7-12 which includes practice and competing in interscholastic athletics, Future Farmers of America, band, cheerleading, drill team, and other activities sponsored and supervised by the school.
- ∞ Potential Adds:
  - ∞ All School Coverage: \$4,125. All students while at school
  - ∞ 24 hour coverage: \$75,000.

\*If chosen, direct payment by WSHD

# 2016/2017



- ∞ Texas Value Plan: estimated \$35,000
- ∞ Catastrophic Coverage: \$1,600
- ∞ All School Coverage: \$6,000
- ∞ 24 hour coverage: \$127,500

\*If chosen, direct payment by WSHD

# Function 36



# ECISD BOARD POLICY

## FFAA(LEGAL)

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- ∞ Annually, the District shall assess the physical fitness of students in grade 3 or higher in a course that satisfies the curriculum requirements for physical education under Education Code 28.002(a)(2)(C), using an assessment instrument adopted by the Commissioner.
- ∞ The District may accept donations made to facilitate implementation of this subchapter.
- ∞ As soon as possible after admission and within a period set by rule, a student required to be screened shall undergo approved screening for vision and hearing disorders and any other special senses and communication disorders specified by the Texas Department of State Health Services (TDSHS). *Health and Safety Code 36.005(a)*
- ∞ As soon as possible after admission and as required by rule, each student required to be assessed shall undergo approved risk assessment for type 2 diabetes.
- ∞ Each student required by rule of TDSHS to be screened shall undergo approved screening for abnormal spinal curvature. *Health and Safety Code 37.002(a)*



# ECISD BOARD POLICY

## FFAA (LOCAL)

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- ∞ A student desiring to participate in the UIL athletic program shall submit annually a statement from a health care provider authorized under UIL rules indicating that the student has been examined and is physically able to participate in the athletic program.
- ∞ The District may provide additional screening as District and community resources permit.
- ∞ Parents of students identified through any screening programs as needing treatment or further examination shall be advised of the need and referred to appropriate health agencies.



- ∞ Athletic Trainer: \$40,000- \$50,000
- ∞ Current partnership with Christus for half of salary
- ∞ Referrals to Riceland, Christus, and Methodist

# Function 33



# ECISD BOARD POLICY

## FFA (LOCAL)

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- ☞ Realizing that healthy students learn better, the District is committed to the promotion of wellness among its students
- ☞ The wellness policy was developed under the leadership of the school health advisory council (SHAC).
- ☞ Schools will promote nutrition education for all students.
- ☞ Schools will encourage and support good nutrition for all students.
- ☞ Schools will adopt and implement state standards for physical activity.
- ☞ Schools will provide opportunities for every student to develop the knowledge and skills for specific physical activities.
- ☞ Schools will provide sanitizers or hand-washing time prior to meal service to help control illness and promote healthy habits.
- ☞ Support for the health of all students will be demonstrated by hosting a variety of events that may include: health clinics, health screenings, assistance for enrolling eligible children in Medicaid and/or other available state assistance programs pertaining to children's health.
- ☞ The District will provide information and outreach for Women, Infants, and Children (WIC) to students and parents.
- ☞ Schools will create a total school environment that is conducive to being physically active.

# ECISD BOARD POLICY

## FFAC (LEGAL)

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- ∞ The school in which a minor student is enrolled may consent to medical, dental, psychological, and surgical treatment of that student, provided all of the following conditions are met:
  - ∞ The person having the power to consent as otherwise provided by law cannot be contacted.
  - ∞ Actual notice to the contrary has not been given by that person.
  - ∞ Written authorization to consent has been received from that person.



- ∞ Health Services 2015/2016: \$65,000
- ∞ Includes Registered Nurse's salary, supplies, flu shots, and screenings.
- ∞ Health Services 2016/2017: \$68,000
- ∞ Add LVN position 2016/2017: \$35,000
- ∞ Potential Partnership with Riceland Hospital and local EMS for referrals from school

# ECISD BOARD POLICY

## FFAB (LEGAL)

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- Each student shall be fully immunized against diphtheria, rubeola (measles), rubella, mumps, tetanus, and poliomyelitis.
- TDSHS requires students in kindergarten through twelfth grade to have the following additional vaccines, according to the immunization schedules set forth in department regulations: pertussis, hepatitis B, hepatitis A (for students attending schools in high incidence geographic areas as designated by the department), and varicella (chickenpox).
- TDSHS requires students in seventh through twelfth grade to have the meningococcal vaccine, according to the immunization schedules set forth in department regulations.



- ∞ Potential Adds: \$10,000 - \$15,000
- ∞ Immunizations: \*Cost not determined
- ∞ Health related issues including nutrition, lice treatment, hygiene, preventive care, dental care, eye care, physicals, screenings
- ∞ Potential partnership with local dental and eye care professionals.



# ECISD BOARD POLICY

## FFEA (LEGAL)

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### ∞ School Counselor Duties

- ∞ At risk of dropping out of school, becoming substance abusers, participating in gang activity, committing suicide
- ∞ In need of modified instructional strategies
- ∞ Gifted and talented, with emphasis on identifying and serving gifted and talented students who are educationally disadvantaged

# ECISD BOARD POLICY

## FFB (LEGAL)

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- œ Recommended best practice-based programs in the areas specified below for implementation in public elementary, junior high, middle, and high schools within the general education setting.
- œ Early mental health intervention;
- œ Mental health promotion and positive youth development;
- œ Substance abuse prevention;
- œ Substance abuse intervention; and
- œ Suicide prevention.
- œ Available counseling alternatives for a parent or guardian to consider when his or her child is identified as possibly being in need of early mental health or substance abuse intervention or suicide prevention.

# ECISD BOARD POLICY

## FFC (LEGAL)

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∞ The District may establish a school-community guidance center designed to locate and assist children with problems that interfere with their education, including juvenile offenders and children with severe behavioral problems or character disorders.

# ECISD BOARD POLICY

## FFE (LEGAL)

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- ∞ Suicide prevention
- ∞ Chemical addiction or dependency
- ∞ Sexual, physical, or emotional abuse

# Other Health Related treatment:



- ∞ Licensed Professional Counseling 2015/2016: \$24,000
- ∞ Add summer care: \$6,000
- ∞ LPC 2016/2017: \$32,000
- ∞ Physical, Occupational, and Speech Therapy  
2015/2016: \$10,000
- ∞ PT, OT, Speech 2016/2017: \$20,000 plus

# ECISD School Health Advisory Council

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- ∞ Appoint a member of the WSHD Board/Staff and Riceland Hospital staff to the SHAC to make policy recommendations and evaluate partnership and suggest future enhancements to partnership services

# Budget Estimate Totals



| Category    | Base 15-16   | Enhance 15-16 | Base 16-17   | Enhance 16-17 |
|-------------|--------------|---------------|--------------|---------------|
| Insurance   | \$28,000.00  | \$75,000.00   | \$30,000.00  | \$127,500.00  |
|             | \$4,125.00   |               | \$6,000.00   |               |
| Function 36 | \$25,000.00  | \$25,000.00   | \$25,000.00  | \$25,000.00   |
| Function 33 | \$65,000.00  |               | \$68,000.00  | \$35,000.00   |
| Services    | \$24,000.00  | \$10,000.00   | \$32,000.00  | \$10,000.00   |
|             | \$6,000.00   |               | \$20,000.00  |               |
|             | \$10,000.00  |               |              |               |
| Other       | \$10,000.00  |               | \$15,000.00  |               |
| SubTotal    |              | \$110,000.00  |              | \$197,500.00  |
| Total       | \$172,125.00 | \$282,125.00  | \$196,000.00 | \$393,500.00  |

# Budget continued



- ∞ ECISD will create a separate fund in the general fund budget for the partnership and provide a monthly recap to WSHD of all expenditures.
- ∞ WHSD may fund the partnership in monthly or quarterly payments.

On behalf of the children and families of the Winnie and Stowell communities, we appreciate your consideration of this partnership agreement.



# **Exhibit C**

# WSHDFinancial Reporting Sheet

Winnie Stowell Hospital District  
Reporting Date:

| From              | Sales Tax          | Tax           | County        | Other         | Net                |
|-------------------|--------------------|---------------|---------------|---------------|--------------------|
|                   | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00             |
| Texas Comptroller | \$41,466.61        | \$0.00        | \$0.00        | \$0.00        | \$41,466.61        |
| <b>Total:</b>     | <b>\$41,466.61</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$41,466.61</b> |

| Expenses              | For                    | Amount   | County | Funds Summary        | Totals         |
|-----------------------|------------------------|----------|--------|----------------------|----------------|
| Benckenstein & Oxford |                        |          |        | Prosperity Operating | \$59,376.98    |
| Hubert Oxford         | 1/2 Retainer Sept 2015 | 500.00   | 1861   | Interbank            | \$3,951,425.16 |
| Josh Heinz            | 1/2 Retainer Sept 2015 | 500.00   | 1862   | Prosperity CD        | \$103,817.03   |
| Mary Ellen Robertson  |                        |          |        | TexStar              | \$152,468.02   |
| American Express      | October Inv            | 243.95   | 1859   | Net Expenses         | \$37,119.46    |
| Time Warner           | October Inv            | 169.72   | 1866   | Net Income           | \$41,466.61    |
| IHS                   | Inv # 61420            | 1,059.00 | 1863   | Ending Balance       | \$63,724.13    |
| Entergy               | October Inv            | 203.24   | 1860   |                      |                |
| TBCD                  | October Inv            | 40.80    | 1867   |                      |                |
| Dars Thomas           |                        |          |        |                      |                |

| Expenses                 | For                                | Amount    | County           | Loan Summary            | Totals     |
|--------------------------|------------------------------------|-----------|------------------|-------------------------|------------|
| Quill                    | Inv # 8440272, 8812074,<br>8792867 | 427.87    | 1865             | Starting Balance        | 320,000.00 |
| Deputy                   |                                    | 100.00    |                  | Payment 1-Due 4/30/15   | -10,008.70 |
| Lisa Photo & Web Design  |                                    | 1,622.51  | 1864             | Payment 2-Due 7/30/15   | -10,008.70 |
| Loan Bldg/Property Pmt   |                                    | 10,008.70 |                  | Payment 3-Due 10/30/15  | -10,008.70 |
| The Hartford             | Insurance Policy                   | 2,713.00  | Pd 10/5 Ck# 1858 | Payment 4-Due 1/31/2016 | -10,008.70 |
| Andres, Leonidas MD      | (Indigent Services)                | 54.41     | 1868             | Ending Balance          | 289,973.90 |
| Smailley, Robert MD PA   | (Indigent Services)                | 239.53    | 1870             |                         |            |
| Brookshire Bros Pharmacy | (Indigent Services)                | 2,159.95  | 1869             |                         |            |
| Willcox Pharmacy         | (Indigent Services)                | 2,214.84  | 1871             |                         |            |

**Total: \$22,257.52**

**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

October 28, 2015

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

Re: Winnie Stowell Hospital District; Invoice for August 2015; Our File No. 87250.

Dear President Henry,

Attached, please find the invoice for work performed during the month of August 2015. The total amount of this invoice is \$19,612.50. However, the amount owed to Benckenstein & Oxford, LLP has been reduced to 18,612.50 as shown on the invoice, and the remaining \$1,000.00 is covered by the monthly retainer. Please be assured we appreciate the work.

I will bring with me to the Board meeting an explanation of these expenses and once the Board votes on our recommendation concerning the fees associated with the Genesis HUD Loans, the actual cost to the District will be substantially smaller. That is, much of these fees are related to work we had to do to assist Genesis with their HUD transactions and should be reimbursed by Genesis.

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 \$18,612.50. In addition, please make two checks payable for \$500.00 each to Hubert Oxford, IV and to Josh Heinz as is called for in our retainer agreement.

[INTENTIONALLY LEFT BLANK]

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

3535 Calder Avenue  
Suite 300  
Beaumont, TX 77706

October 28, 2015

INVOICE #: 47807 HOIV  
Billed through: August 31, 2015  
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

**PROFESSIONAL SERVICES RENDERED**

|          |      |   |          |
|----------|------|---|----------|
| 08/03/15 | HOIV | Drafted extensive e-mail to Board explaining the HUD Loan Process and issues surrounding the District's facilities in light of loans with Neches Capital.   | 1.20 hrs |
| 08/03/15 | HOIV | Exchanged five e-mails with Darrell Zurovec regarding legal fees resulting from HUD Loans for six Genesis facilities.   | 0.70 hrs |
| 08/03/15 | HOIV | Drafted extensive e-mail to Mary Ellen Robertson regarding the Genesis HUD Loans to explain the process and to identify issues resulting from Neches Capital loans.   | 0.80 hrs |
| 08/03/15 | HOIV | Drafted Agenda for August 6, 2015 Special Meeting.  | 0.30 hrs |
| 08/03/15 | HOIV | Exchanged six (6) e-mails Neches Capital lawyer regarding proposed cash flow models with Genesis Health facilities that are subject to HUD Loans.   | 0.70 hrs |
| 08/03/15 | HOIV | Received Loan Six documents from Neches Capital and began revision of these documents in light of proposed adoption of amendments to the MPAP payout procedures.  | 1.50 hrs |
| 08/03/15 | HOIV | Continue review of Genesis HUD documents and made revisions to Cash Flow models in Excel.   | 2.00 hrs |
| 08/04/15 | HOIV | Started first draft of the Amended Transfer Procedures that account for the MPAP process and returning the District's IGT funds back to the District's Interbank account.   | 2.60 hrs |
| 08/04/15 | HOIV | Exchanged multiple conference calls and e-mails with counsel for Neches Capital regarding: 1) changes draft amended Transfer Procedures; and modifications to Loan 6 documents to account for the MPAP fund distribution process. | 1.40 hrs |
| 08/04/15 | HOIV | Exchanged seventeen (17) e-mails with Tommy Davis, Brandon Durbin, and Lee Hughes regarding financial documents provided by Genesis and the issue of the outstanding audit information from Genesis for 2014.                     | 1.50 hrs |
| 08/04/15 | HOIV | Drafted extensive e-mail to counsel for Genesis regarding encumbering the   | 0.80 hrs |

District's MPAP funds with security agreement for HUD Loans.

|          |      |   |          |
|----------|------|---|----------|
| 08/05/15 | HOIV | Conference call with Brandon Durbin regarding the TAPNH and the Genesis financial package.  | 0.40 hrs |
| 08/05/15 | HOIV | Continued working with counsel for Neches Capital to make revisions to the District's Financial Transfer Procedures to account for MPAP funding and the Lender's requested changes to the procedures. | 1.30 hrs |
| 08/05/15 | HOIV | Reviewed and revised Genesis cash flow models for six different scenarios and submitted to counsel for Genesis for a review and discussion on conference call explaining the various issues.          | 4.50 hrs |
| 08/05/15 | HOIV | Conference call with Genesis team regarding the status of the Woodlands and Clairmont transactions.   | 0.60 hrs |
| 08/05/15 | HOIV | Exchanged five (5) e-mails counsel for Genesis regarding payment of legal fees and the upcoming proposed HUD transaction for the remaining four (4) Genesis facilities.                               | 0.70 hrs |
| 08/05/15 | HOIV | Read, reviewed, and responded to eleven (11) e-mails between counsel for Genesis HUD Lender; Genesis, and Neches Capital concerning Cash Flow for Genesis homes.                                      | 1.60 hrs |
| 08/06/15 | HOIV | Prepared for and attended the Special Meeting.  | 5.00 hrs |
| 08/06/15 | HOIV | Exchanged six e-mails with Hometown Press reporter to explain the issues involving HUD Loans and Cash Flow.   | 0.70 hrs |
| 08/06/15 | HOIV | Drafted extensive e-mail to Counsel for Genesis regarding Genesis's proposed four additional HUD homes and issues surrounding the financing of these homes.   | 1.20 hrs |
| 08/06/15 | HOIV | Conference call with Lender regarding the District's special meeting and questions concerning loans.  | 0.60 hrs |
| 08/06/15 | HOIV | Conference call with LTC regarding special meeting and questions raised at Special Meeting.   | 0.40 hrs |
| 08/07/15 | HOIV | Conference call with counsel for Genesis regarding legal fees, issues with DACA Agreements; DAISHA Agreements; and their Constitutionality.   | 0.70 hrs |
| 08/07/15 | HOIV | Drafted e-mail to Genesis Counsel following up on conference call in regarding to the constitutional concerns resulting from the DACA and DAISHA Agreements being requested by HUD Lenders.           | 0.70 hrs |
| 08/07/15 | HOIV | Drafted and responded to six e-mails to nursing home managers regarding IGT and MPAP funds and who is responsible if IGTs are not sufficient to cover MPAP funds.                                     | 1.30 hrs |
| 08/07/15 | HOIV | Read and reviewed five e-mails from Genesis counsel and HUD Lender's counsel regarding the submission of the Genesis HUD packets for Clairmont and the Woodlands nursing facilities.                  | 0.60 hrs |
| 08/07/15 | HOIV | Received e-mail with proposed report by the Winnie Community Hospital and made comments to staff regarding the same.  | 0.40 hrs |

|          |      |   |          |
|----------|------|---|----------|
| 08/07/15 | HOIV | Exchanged three e-mails with Tommy Davis and counsel for Genesis regarding status of Genesis's audit material.  | 0.40 hrs |
| 08/07/15 | HOIV | Telephone conference with Hometown process and provided reporter with requested information on Indigent Care Program.   | 0.60 hrs |
| 08/07/15 | HOIV | Make final corrections to cash flow spreadsheet for Genesis HUD Homes and sent to Genesis counsel for review.   | 1.30 hrs |
| 08/10/15 | HOIV | E-mail to client with loan documents for Loan 6 along with an explanation of the interest schedule.   | 0.70 hrs |
| 08/10/15 | HOIV | Drafted extensive e-mail to counsel for Caring Healthcare regarding MPAP fund distribution process.   | 0.70 hrs |
| 08/10/15 | HOIV | Received Eligibility Period 2, 1st Qtr IGT information and analyzed it in anticipation of determining total IGT by the District.  | 1.40 hrs |
| 08/10/15 | HOIV | Read, reviewed, and responded to twenty-five (25) e-mails between LTC, Genesis counsel, and Neches Capital regarding IGT distribution for Eligibility Period 2, 1st Qtr.  | 1.50 hrs |
| 08/10/15 | HOIV | Worked with Neches Capital by way of multiple conference calls and e-mails to finalize terms for Loan 6.  | 1.50 hrs |
| 08/10/15 | HOIV | E-mail to lawyer for Hospital advising him of request for proof of payment for funds expended on projects associated with the District's Indigent Care Agreement with the Hospital.                             | 0.70 hrs |
| 08/11/15 | HOIV | Participated in conference call for the TAPNH.  | 0.80 hrs |
| 08/11/15 | HOIV | Conference call with Neches Capital to confirm loan amount; to discuss Loan 6 documents; and funding IGT for the Eligibility Period 2, 1st Qtr. and exchanged six e-mails regarding the same.                   | 1.00 hrs |
| 08/12/15 | HOIV | Drafted Agenda for Regular Meeting and submitted to the Board for review.   | 0.60 hrs |
| 08/12/15 | HOIV | Receipt and review of e-mail from LTC confirming IGT made for Eligibility Period 2, 1st Qtr.  | 0.20 hrs |
| 08/13/15 | HOIV | Read, reviewed, and responded to four (4) e-mails between staff and New Light regarding documents produced by Hospital in response to providing proof of payment of the District's funds for hospital projects. | 0.40 hrs |
| 08/13/15 | HOIV | Made changes to agenda for regular meeting and submitted to Board for approval.   | 0.20 hrs |
| 08/17/15 | HOIV | Drafted minutes for August 8, 2015 Special Meeting and distributed to Board for review.   | 2.50 hrs |
| 08/17/15 | HOIV | Drafted minutes of the July 15, 2015 Regular meeting and Distributed to the Board for review.   | 3.00 hrs |
| 08/17/15 | HOIV | Exchanged eight (8) e-mails with Genesis counsel regarding upcoming conference call schedule.   | 0.30 hrs |

|          |      |  |          |
|----------|------|--|----------|
| 08/17/15 | HOIV | Conference call with Brandon Durbin regarding CMS's deferral of UPL program.   | 0.70 hrs |
| 08/17/15 | HOIV | Read and reviewed CMS deferral of UPL program and exchanged seven e-mails with Managers confirming change of ownership filings with CMS.   | 1.20 hrs |
| 08/17/15 | HOIV | Researched CMS Database and spreadsheet confirming change of ownership for the District's thirteen nursing homes.  | 0.70 hrs |
| 08/18/15 | HOIV | Participated in weekly TAPNH conference call.  | 0.40 hrs |
| 08/18/15 | HOIV | Read and reviewed Sublease Agreements for six nursing homes submitted by Genesis and forwarded to client for signature.  | 0.80 hrs |
| 08/18/15 | HOIV | Exchanged multiple e-mails with Counsel for Genesis regarding the filing of Form 855a Medicare Change of Ownership documents.  | 0.60 hrs |
| 08/18/15 | HOIV | Exchanged three e-mails with Director Espinoza and staff discussing the status of reports by the Hospital concerning projects.   | 0.30 hrs |
| 08/18/15 | HOIV | Receipt and reviewed Genesis insurance renewal forms and corresponded with the LTC Group concerning whether these request are being asked of by other facilities.  | 0.70 hrs |
| 08/18/15 | HOIV | Received spreadsheet listing the nursing homes in the state of Texas and their status for the Notice of CMS Deferral Pertaining to NF UPL Program from the LTC Group and analyzed the spreadsheet to confirm the District's nursing homes were signed up with CMS as the owners of the facilities. | 1.20 hrs |
| 08/18/15 | HOIV | Exchanged five e-mails with LTC and counsel for Genesis re the Notice of CMS Deferral Pertaining to NF UPL Program.  | 0.40 hrs |
| 08/19/15 | HOIV | Prepared for and attended Regular Monthly Meeting.   | 3.50 hrs |
| 08/19/15 | HOIV | Receipt and review of IGT issue brief and held a conference call with LTC Group to discuss IGT assessment for Eligibility Period 2, 1st Quarter.   | 0.80 hrs |
| 08/19/15 | HOIV | Received two e-mails from counsel for Hospital regarding expenses for indigent payments.   | 0.30 hrs |
| 08/19/15 | HOIV | Receipt and review of six e-mails from Genesis counsel and the Texas Department of Disability and Aging concerning licensing deficiencies for Genesis nursing homes.   | 0.60 hrs |
| 08/19/15 | HOIV | Receipt and review six MAC approval letters by Genesis for the District's six facilities to be signed at the August 19, 2015 Regular Board meeting.  | 0.80 hrs |
| 08/20/15 | HOIV | Received e-mail from Genesis counsel with draft resume prepared for HUD Loans and distributed it to Sherrie Norris requesting the Board members fill it out.   | 0.30 hrs |
| 08/20/15 | HOIV | Received e-mail from Caring Healthcare with documents for the Del Rio HUD Loan attached that were approved by HUD and reviewed the documents to determine whether they would satisfy the District and the District's lender; then exchanged seven (7) e-mails regarding the same.                  | 1.60 hrs |

|          |      |  |             |
|----------|------|--|-------------|
| 08/20/15 | HOIV | Received e-mail from Genesis requesting bond for nursing homes secured by the District; gathered the documents; and re-distributed to Genesis.   | 0.60 hrs    |
| 08/20/15 | HOIV | Drafted e-mail to counsel for Managers of the District's thirteen nursing homes advising them of issues caused by the facilities not depositing private pay checks into the District's depository accounts and responded to six e-mails regarding this matter. | 1.40 hrs    |
| 08/25/15 | HOIV | Participated in conference call for TAPNH.   | 0.40 hrs    |
| 08/25/15 | HOIV | Conference call with Brandon Durbin regarding TAPNH and the impact on Genesis facilities.  | 1.00 hrs    |
| 08/25/15 | HOIV | Receipt and review of Loan 5 Schedule from the District's lender and forwarded the same to client.   | 0.30 hrs    |
| 08/25/15 | HOIV | Receipt and review of Genesis's proposed Sub-operator Security Agreement revised by counsel for another District and made addition revisions to be submitted to Genesis.   | 1.30 hrs    |
| 08/25/15 | HOIV | Conference call with Genesis regarding HUD Loan documents for Clairmont and the Woodlands.   | 0.70 hrs    |
| 08/25/15 | HOIV | Receipt and review of twenty-two (22) e-mails between Caring Healthcare and their lawyer regarding HUD documents and the approvals of HUD for other District's that include a carve out for supplemental funds.  | 1.70 hrs    |
| 08/31/15 | HOIV | Received interest schedule for Sept. 1, 2015 and made several revisions to the Timeline spreadsheet for approval by Board President.   | 1.50 hrs    |
| 08/31/15 | HOIV | Read, reviewed, revised, and made three calls to Board members to finalize resumes for Board members to be submitted to HUD.   | 1.00 hrs    |
| 08/31/15 | HOIV | Exchanged ten (10) e-mails and multiple conference calls with the District's lender regarding revised interest rate schedule for September 1, 2015 resulting in savings of \$4,000.00 to the District.   | 1.60 hrs    |
|          |      | Total fees for this matter   | \$19,600.00 |

**DISBURSEMENTS**

|          |  |                                     |         |
|----------|--|-------------------------------------|---------|
| 08/31/15 |  | Color Copy Expense                  | 12.50   |
|          |  | Total disbursements for this matter | \$12.50 |

**BILLING SUMMARY:**

|                                |             |              |              |
|--------------------------------|-------------|--------------|--------------|
| Oxford, IV Hubert              | 78.40 hrs @ | \$250.00 /hr | \$19,600.00  |
| TOTAL FEES                     |             |              | \$19,600.00  |
| TOTAL DISBURSEMENTS            |             |              | \$12.50      |
| TOTAL CHARGES FOR THIS INVOICE |             |              | \$19,612.50  |
| MONTHLY RETAINER               |             |              | \$1000.00 CR |



**TOTAL BALANCE NOW DUE \$18,612.50**

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



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



Account Ending 0-51003

|                            |                             |
|----------------------------|-----------------------------|
| <b>New Balance</b>         | <b>\$243.95</b>             |
| <b>Minimum Payment Due</b> | <b>\$35.00</b>              |
| <b>Payment Due Date</b>    | <b>11/05/15<sup>‡</sup></b> |

<sup>‡</sup> **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 08/31/15  
**26,975**  
 For up to date point balance and full program details, visit [membershprewards.com](http://membershprewards.com)

**Account Summary**

|                  |           |
|------------------|-----------|
| Previous Balance | \$684.88  |
| Payments/Credits | -\$688.13 |
| New Charges      | +\$247.20 |
| Fees             | +\$0.00   |
| Interest Charged | +\$0.00   |

|                            |                 |
|----------------------------|-----------------|
| <b>New Balance</b>         | <b>\$243.95</b> |
| <b>Minimum Payment Due</b> | <b>\$35.00</b>  |

|                    |             |
|--------------------|-------------|
| Credit Limit       | \$15,500.00 |
| Available Credit   | \$15,256.05 |
| Cash Advance Limit | \$3,100.00  |
| Available Cash     | \$3,100.00  |

Days in Billing Period: 31

**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                                | 8 months   | \$251                                     |

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

See page 2 for important information about your account.

**See Page 7 for important information about your account**

*Continued on page 3*

**Customer Care**

**Pay by Computer**  
[open.com/psc](http://open.com/psc)

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

See page 2 for additional information.

↓ 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](http://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 304  
 WINNIE TX 77665-0304

|                     |                 |
|---------------------|-----------------|
| Payment Due Date    | <b>11/05/15</b> |
| New Balance         | <b>\$243.95</b> |
| Minimum Payment Due | <b>\$35.00</b>  |

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

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

\$ \_\_\_\_\_  
**Amount Enclosed**

0000349992195946734 000024395000003500 07 H



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



Account Ending 0-51003



**YOUR CARD IS NOW ACCEPTED  
 AT MORE LOCAL PLACES THAN EVER.**  
 Visit [americanexpress.com/ShopSmallOPEN](http://americanexpress.com/ShopSmallOPEN)  
 to find local places that now accept your Card.

**Payments and Credits**

**Summary**

|                                   | <b>Total</b>     |
|-----------------------------------|------------------|
| <b>Payments</b>                   | -\$684.88        |
| <b>Credits</b>                    |                  |
| JOHN E HENRY SR 0-51003           | \$0.00           |
| SHERRIE NORRIS 0-51011            | -\$3.25          |
| <b>Total Payments and Credits</b> | <b>-\$688.13</b> |

**Detail**

\*Indicates posting date


| <b>Payments</b> |                 |  | <b>Amount</b> |
|-----------------|-----------------|--|---------------|
| 09/20/15*       | JOHN E HENRY SR | PAYMENT RECEIVED - THANK YOU   | -\$684.88     |
| <b>Credits</b>  |                 |  | <b>Amount</b> |
| 09/26/15*       | SHERRIE NORRIS  | 5% OPEN Savings at 1-800-FLOWERS.COM<br>1-800-FLOWERS.COM \$64.93 09/22/2015 | -\$3.25       |

**New Charges**

**Summary**

|                          | <b>Total</b>    |
|--------------------------|-----------------|
| SHERRIE NORRIS 0-51011   | \$247.20        |
| <b>Total New Charges</b> | <b>\$247.20</b> |

**Detail**

 **SHERRIE NORRIS**  
 Card Ending 0-51011

|  | <b>Amount</b> |
|--|---------------|
| 09/11/15 NET DATA SULPHUR SPRINGS TX<br>COMP SFTWARE                                   | \$1.00        |
| 09/11/15 CHAMBERS COUNTY CLERANAHUAC TX<br>GOVT SERVICES                               | \$4.00        |
| 09/16/15 PIZZA HUT 028430 005WINNIE TX<br>936-348-3703<br>Description<br>FOOD/BEVERAGE | \$61.77       |
| 09/17/15 USPS 489815066425606WINNIE TX<br>800-2758777                                  | \$49.00       |
| 09/22/15 1-800-FLOWERS.COM 800-468-1141 NY<br>FLORAL PROD                              | \$64.93       |



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



**Interest Charge Calculation Continued**

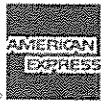
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

|  | <b>Annual Percentage Rate</b> | <b>Balance Subject to Interest Rate</b> | <b>Interest Charge</b> |
|--|-------------------------------|---|------------------------|
| Introductory Purchase Rate Expires 11/10/2015* | 0.00%                         | \$0.00                                  | \$0.00                 |
| <b>Total</b>                                   |                               |   | <b>\$0.00</b>          |

(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 Card Member Agreement).

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



**Blue for Business<sup>®</sup>**  
WINNIE STOWELL HOSPI  
JOHN E HENRY SR  
Closing Date 10/11/15



p. 7/12

Account Ending 0-51003

|   |  |
|---|--|
| <b>OPEN Savings<sup>®</sup><br/>Merchant<br/>Removals</b> | Effective January 1, 2016, Hyatt Hotels & Resorts <sup>®</sup> , including Park Hyatt <sup>®</sup> , Andaz <sup>®</sup> , Grand Hyatt <sup>®</sup> , Hyatt <sup>®</sup> , and Hyatt Regency <sup>®</sup> hotels, will no longer be part of the OPEN Savings program. Any amounts that are charged to your Card account by this merchant on or after this date will not be eligible for the OPEN Savings benefit. |
|---|--|

ID 10624



# Membership Rewards® Monthly Statement and Program News

Prepared for JOHN E HENRY SR

Account Number 1M70555067

**Total Points Balance** **26,975**

**Points Earned this Period** **5,133**

**Account Summary** August 1, 2015 - August 31, 2015

|                                   |               |
|-----------------------------------|---------------|
| Opening Points Balance            | 21,842        |
| Points Earned this Period         | +5,133        |
| Points Used this Period           | 0             |
| Reinstated Points and Adjustments | 0             |
| <b>Total Points Balance</b>       | <b>26,975</b> |

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](http://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](http://membershiprewards.com/yourcharges)

**Points Transaction Detail**

August 1, 2015 - August 31, 2015

| Points Earned this Period                           | Points Activity On Eligible Charges | Bonus Points Awarded | Total Points Activity Per Card |
|---|-------------------------------------|----------------------|--------------------------------|
| <b>Blue For Business</b><br>XXXX-XXXXX0-51003       | 5,028                               | 0                    | 5,028                          |
| <b>Add'l Blue For Business</b><br>XXXX-XXXXX0-51011 | 105                                 | 0                    | 105                            |
| <b>Total</b>  | <b>5,133</b>                        | <b>0</b>             | <b>5,133</b>                   |

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](http://membershiprewards.com).** Terms and Conditions of the Membership Rewards Express® program apply. For more information, visit [membershiprewards.com/terms](http://membershiprewards.com/terms) or call 1-800-AXP-EARN (297-3276). From overseas, call collect 305-816-2799.



# OPEN Savings® Summary

WINNIE STOWELL FOSPI

JOHN E HENRY SR

Closing Date 10/11/15

p. 11/12

Account Ending 0-51003

|                     |               |
|---------------------|---------------|
| <b>Discounts</b>    |               |
| <b>This Period</b>  | <b>\$3.25</b> |
| <b>Year to Date</b> | <b>\$3.25</b> |

|                                   |          |
|-----------------------------------|----------|
| <b>Membership Rewards® Points</b> |          |
| <b>This Period</b>                | <b>0</b> |
| <b>Year to Date</b>               | <b>0</b> |

Remember, you can get benefits on eligible purchases with OPEN Savings® partners<sup>1</sup> automatically when you use your Business Card from American Express OPEN. Learn more at [opensavings.com](http://opensavings.com).

| OPEN Savings Benefits   | This Period  |                |                      | Year to Date |                |                      |
|---|--------------|----------------|----------------------|--------------|----------------|----------------------|
|   | Transactions | Savings Earned | Points Earned        | Transactions | Savings Earned | Points Earned        |
| 1-800-FLOWERS.COM -<br>Visit <a href="http://opensavings.com">opensavings.com</a> | \$64.93      | \$3.25         | 0                    | \$64.93      | \$3.25         | 0                    |
| Ongoing Benefits Total  | \$64.93      | \$3.25         | 0                    | \$64.93      | \$3.25         | 0                    |
| <b>Grand Totals</b>   |              | <b>\$3.25</b>  | <b>0<sup>2</sup></b> |              | <b>\$3.25</b>  | <b>0<sup>2</sup></b> |

Discounts will be applied in the form of a statement credit. For full terms and conditions go to [opensavings.com](http://opensavings.com).

1 See individual OPEN Savings partner terms and conditions located at [opensavings.com](http://opensavings.com).

2 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.

**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](http://opensavings.com) for details.**



PARK HYATT®

ANDAZ

GRAND | HYATT

HYATT



BARNES & NOBLE  
BN.com



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](http://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.**



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

RECEIVED  
OCT - 5 2015

| Due date     | Service period | Amount due |
|--------------|----------------|------------|
| Oct 16, 2015 | 10/05 - 11/04  | \$169.72   |

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

| <b>Previous balance &amp; payments</b> |                 |
|--|-----------------|
| Balance last statement                 | 169.72          |
| Payments received as of Sep 26, 2015   | -169.72         |
| <b>Current month</b>                   |                 |
| Monthly services                       | 149.94          |
| Surcharges                             | 9.65            |
| Taxes and fees                         | 10.13           |
| <b>Total due by Oct 16, 2015</b>       | <b>\$169.72</b> |



7010 AIRPORT RD EL PASO TX 79906-4943  
8260 1700 NO RP 26 09272015 NNNNNYNN 01 000000 0028

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



Payment due date  
Oct 16, 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  
**\$169.72**

Amount enclosed

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



826017029012111900169722



Winnie Stowell Hospital  
 Total due by Oct 16, 2015: \$169.72  
 Account number: 8260170290121119  
 Customer code: 1931  
 Statement date: Sep 26, 2015



|  |                 |
|--|-----------------|
| <b>Previous balance</b>  |                 |
| Balance last statement   | 169.72          |
| <b>Total previous balance</b>  | <b>\$169.72</b> |
| <b>Payments</b>  |                 |
| 09/23 Payment - Thank You  | -169.72         |
| <b>Total payments</b>  | <b>-169.72</b>  |
| <b>Monthly services</b>  |                 |
| 09/26 BCP Reqd Svcs  | 0.00            |
| BCP HSD Port Off, BCP Account Level, BCP VIP 1, BCP Volp Port On, Primary TN Tracking, Do Not Print  |                 |
| Business Class Phone   | 54.95           |
| BCP Tracking Code, Business Class Phone  |                 |
| \$29.99 BCP Uld 36mo D/t   | -10.96          |
| Broadband HSD - 10mx2m   | 119.95          |
| BCP Double 3Yr W/video   | -14.00          |
| <b>Total monthly services</b>  | <b>\$149.94</b> |
| <b>Surcharges</b>  |                 |
| TWC PUC Recovery Fee   | 0.04            |
| State Universal Service Fund   | 0.74            |
| Federal Universal Service Fund   | 1.58            |
| Federal Subscriber Line Charge   | 6.50            |
| TWC State Cost Recovery Fee  | 0.69            |
| <b>Total surcharges</b>  | <b>\$9.65</b>   |
| <i>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.</i> |                 |
| <b>Taxes and fees</b>  |                 |
| State and Local Sales Tax  | 9.08            |
| TWC Regulatory Recovery Fee  | 0.49            |
| E911 Fee   | 0.50            |
| E911 Equalization Surcharge  | 0.06            |

*continued from previous column*

**Total taxes and fees** \$10.13  
**Total due by Oct 16, 2015** \$169.72

**Reach us at your convenience**

**Online**

Visit us at [business.twc.com/myaccount](http://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.

*continued on next column*

**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](http://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**

Experiencing technical issues with closed captioning? Call 866-692-4249, email [closedcaption@twcable.com](mailto:closedcaption@twcable.com), or fax 877-430-1386. Address written complaints to A. Long, Legal, 13820 Sunrise Valley Dr., Herndon, VA 20171, email [twc.closedcaptioningissues@twcable.com](mailto:twc.closedcaptioningissues@twcable.com), or fax 704-697-4935. To follow up on a written submission, call 877-276-7432.

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](http://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](http://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](http://twc.com/careers).

Winnie Stowell Hospital  
 Total due by Oct 16, 2015: \$169.72  
 Account number: 8260 17 029 0121119  
 Customer code: 1931  
 Statement date: Sep 26, 2015

 TIME WARNER CABLE  
**Business Class**<sup>®</sup>

INTERNET | VOICE | TELEVISION | NETWORK SERVICES | CLOUD

 TIME WARNER CABLE  
**Business Class**<sup>®</sup>



## It Pays to Have Relationships.

Refer a business to Time Warner Cable Business Class. When an eligible business you refer becomes a Time Warner Cable Business Class customer we'll send you a **\$100 Reward Card**.

With Time Warner Cable Business Class services your referred business can benefit from

- Reliable business phone service with high-quality call clarity over our secure, fiber-rich network that includes popular phone features at no additional charge
- Business Internet that is secure, reliable and scalable to any business need
- A variety of Television packages ready to enhance any business environment
- 24/7 Business Support

Submitting a referral is as easy as **1-2-3!**

- 1. Fill out the Referral Form**  
Visit [www.refernewcustomers.com](http://www.refernewcustomers.com) to complete the online form
- 2. Click submit**  
You'll receive an email with a confirmation code that allows you to track the status of your referral anytime
- 3. Earn a \$100 Reward Card**  
After your eligible referral installs, you'll receive an email letting you know we're sending your Reward Card to your preferred shipping address



[www.refernewcustomers.com](http://www.refernewcustomers.com)

\$100 Reward Card Customer Referral Offer: Offer expires 12/31/15 and is available to current and non-defunct Time Warner Cable Business Class (TWCBC) customers who refer a new TWCBC customer. Education and government customers are not eligible for this offer. Referred business or account may not be owned or operated by the current customer and must not have had service with TWCBC within the past 12 months and must be located within markets serviced by TWCBC. Referred service contract must include High-Speed Data or Business Class Phone or cable TV service to receive reward. In the event that more than one current customer refers the same new business or account, the reward will be made to the first customer who submitted the referral online. Reward Card will be mailed to TWCBC account owner up to 90 days after the referred new customer installation has occurred and is a mailed only to new addresses in the United States. Reward Cards may be subject to separate terms and conditions imposed by issuer. See front and back of Reward Card and any accompanying materials for additional details. For full terms and conditions go to <http://www.refernewcustomers.com>.

BA7FFD20



KEEP EVERYONE  
**ENGAGED**  
AT YOUR BUSINESS



### Does your office best serve your customers and employees?

There is an easy way to do both. Keeping customers happy while they wait and employees informed is a recipe for success. Add **Business Class TV** and see the difference in your office.

- An engaged wait is a good wait. Choose the best TV package for your business, so your customers are entertained while they wait in line or for an appointment.
- Satisfy everyone with a wide selection of channels, including MSNBC, HGTV, ESPNEWS, The Weather Channel and more.
- High quality is good for business. All of our programming is delivered with a clear, crisp and reliable picture, leaving the best impression on your customers.

**CALL 855.285.5129**

Mention Offer Code BTE2

Weekdays until Midnight EST. Saturdays until 8PM EST.

***BUSINESS.TWC.COM/ADDTV***



Plus, Internet customers will get a **TWC WiFi® Hotspot** at no additional charge when they order today.



Try Business Class TV, risk free, with our **30-Day Hassle-Free Guarantee**.

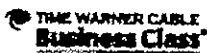


Get rewarded for your relationships. If you refer a business and your referral becomes a customer, we'll send you a **\$100 Reward Card**.

INTERNET | VOICE | TELEVISION | NETWORK SERVICES | CLOUD

Offer expires 12/31/15 and is available to existing Internet and/or Phone customers. 30-day Hassle-Free Guarantee applies to waiver of Early Termination Fee if added TV service is cancelled within 30 days of installation. Service will be cancelled within 30 days of receipt of written notice. Guarantee does not apply to service, installation, construction or other charges. Lease of a digital set-top box required. Standard installation rates and construction costs (if applicable) apply. Additional charges apply for equipment, surcharges, taxes and fees. Offer is not transferable, not available in all areas and may not be combined with any other offer. Some restrictions apply. Subject to change without notice. \$100 Reward Card Customer Referral Offer. Offer expires 12/31/15 and is available to current and non-discounted Time Warner Cable Business Class ("TWCBC") customers who refer a new TWCBC customer. Education and government customers are not eligible for this offer. Referred business or account may not be owned or operated by the current customer and must not have had service with TWCBC within the past 12 months and must be located within markets serviced by TWCBC. Referred service contract must include High-Speed Data or Business Class Phone or cable TV services to receive reward. In the event that more than one current customer refers the same new business or account, the reward will be made to the first customer who submitted the referral offer. Reward Card will be mailed to TWCBC account owner up to 60 days after the referred new customer installation has occurred and are mailed only to new addresses in the United States. Reward Cards may be subject to separate terms and conditions imposed by issuer. See front and back of Reward Card and any accompanying materials for additional details. For full terms and conditions go to <http://www.twc.com/customers>. Time Warner Cable Business Class is a trademark of Time Warner Inc. Used under license. © 2015 Time Warner Cable. All Rights Reserved.

04-ZALLWY1 581FF30J



7010 AIRPORT RD EL PASO TX 79906-4943  
8260 1730 MO RP 26 09272015 NNNNNYNN 01 006058 0028

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



Indigent Healthcare Solutions, Ltd.  
2040 North Loop, 336 West, Suite 304  
Conroe, TX 77304

RECEIVED

Invoice # 61420

Phone # (800) 834-0560

OCT - 5 2015

Fax # (936) 756-6741

Date: 10/1/2015

WINNIE STOWELL HOSPITAL DISTRICT  
P O BOX 1997  
WINNIE, TX 77665

Terms: Net receipt of invoice

---

Professional services for the month of November 2015

1,059.00

---

**Total**

**\$1,059.00**

PLEASE REMIT PAYMENT TO  
INDIGENT HEALTHCARE SOLUTIONS, LTD  
ATTN: KELLEY ASTOLOS  
3011 ARMORY DRIVE, SUITE 190  
NASHVILLE, TN 37204

*THANK YOU FOR YOUR BUSINESS!!!*

**IHS**



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    | 10/21/2015 | \$194.11 |
|                 | AFTER | 10/21/2015 | \$203.24 |

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

| Account Number                      | OPC | Office | Cycle | Route |
|-------------------------------------|-----|--------|-------|-------|
| 4261034                             | 008 | 018    | 04    | 09    |
| Service Location                    |     | 1364   |       |       |
| 2107 HIGHWAY 124<br>WINNIE TX 77665 |     |        |       |       |

RECEIVED  
OCT - 8 2015

| Billing Period           | No. Days | Mail Date  |
|--------------------------|----------|------------|
| 08/31/2015 TO 09/29/2015 | 29       | 10/05/2015 |

| Bill History | KWH  | Days | Amount   |
|--------------|------|------|----------|
| Last Month   | 1866 | 28   | \$191.69 |
| This Month   | 0    | 0    |          |
| Last Year    |      |      |          |

7291 01 AV D.388 \*\*\*\*\* 5-DIGIT 77612

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

D 506 887291 M085 1 C

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 |  | 14387         | 12483    | 1904       | 1          | 1904  | 220       |            |               |
| KW  | 9690616 |  | 4.11          |          |            | 1          | 4     |           |            |               |
| CONTRACT POWER KW                                 |         |  | 5             | 08/2015  |            |            |       |           |            |               |
| BILLED MINIMUM KW                                 |         |  | 5             |          |            |            |       |           |            |               |
| CUSTOMER CHARGE                                   |         |  |               |          |            |            |       |           |            | 34.95         |
| DEMAND CHARGE                                     |         |  |               |          |            |            |       |           |            | 32.90         |
| ENERGY CHARGE                                     |         |  |               |          |            |            |       |           |            | 52.14         |
| TTC RIDER   |         |  |               |          |            |            |       |           |            | 1.62          |
| FUEL ADJUSTMENT                                   |         |  |               |          |            |            |       |           |            | 61.82         |
| CHAMBERS COUNTY HEALTH SERVICES DISTRICT 1/2% TAX |         |  |               |          |            |            |       |           |            | .85           |
| STATE SALES TAX                                   |         |  |               |          |            |            |       |           |            | 10.63         |
| <b>TOTAL MONTHLY CHARGES</b>                      |         |  |               |          |            |            |       |           |            | <b>194.11</b> |
| THANK YOU FOR YOUR PAYMENT(S)                     |         |  |               |          | \$191.69   |            |       |           |            |               |

THANK YOU FOR THE PROMPT WAY YOU PAY YOUR BILL  
=> 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 OPC 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    | 10/21/2015 | \$194.11 |
|                 | AFTER | 10/21/2015 | \$203.24 |



ENTERGY  
PO BOX 8104  
BATON ROUGE LA 70891-8104

80780490000426103400000001941100000002032472940



**TRINITY BAY  
CONSERVATION DISTRICT**

P.O. BOX 599 • STOWELL, TEXAS 77661  
PHONE:(409)296-3602 FAX:(409)296-3745  
www.tbcd.org

AMOUNT PAID



| ON OR BEFORE DUE DATE | DUE DATE | AFTER DUE DATE |                               |    |
|-----------------------|----------|----------------|-------------------------------|----|
| 40.20                 | 10/15/15 | 40.80          | 1-04-08000-03<br>2107 HWY 124 | 53 |

WINNIE-STOWELL HOSPITAL DISTRICT  
PO BOX 1997  
WINNIE TX 77665

RECEIVED  
OCT - 5 2015

Trinity Bay Conservation Dist.  
P. O. BOX 599  
Stowell TX 77661-0599



IF YOUR MAILING ADDRESS HAS CHANGED PLEASE CORRECT  
PLEASE RETURN TOP PORTION WITH PAYMENT

| MAKE CHECK<br>PAYABLE TO: | SERVICE ADDRESS   |                       | ACCOUNT NUMBER                         |
|---------------------------|---|-----------------------|--|
|                           | Trinity Bay Conservation Dist.<br>P. O. BOX 599<br>Stowell TX 77661 | 2107 HWY 124          |  |
| SERVICE PERIOD            | FROM  | TO                    | BILLING DATE                           |
|                           | 08/31/15  | 09/30/15              | 09/30/15                               |
| READ DATE (W)             | 09/17/15  | *** USAGE HISTORY *** |  |
| METER NUM.                | 08126189  | -----                 |  |
| PRES. READ                | 124.7   | WATER                 |  |
| PREV. READ                | 124.7   | GALLONS               |  |
| TOTAL GALLONS             | .0  | 08/19/15 .0           | WATER 30.00                            |
|                           |   | 07/21/15 .0           | SEWER 10.00                            |
|                           |   | 06/23/15 .0           | TWC FEE .20                            |
|                           |   | 05/21/15 .0           |  |
|                           |   | 04/28/15 3.1          |  |
|                           |   | 04/16/15 .0           |  |
|                           |   | 02/18/15 .0           | THIS MONTH 40.20                       |
|                           |   | 01/21/15 .0           |  |
|                           |   | 12/17/14 .0           |  |
|                           |   | 11/19/14 .0           | TOTAL NOW DUE 40.20                    |
|                           |   | 10/21/14 .0           |  |
|                           |   | 09/23/14 .0           |  |
|                           |   |                       | PENALTY AMOUNT .60                     |
|                           |   |                       | PAY THIS AMOUNT AFTER 10/15/2015 40.80 |

594

MESSAGES

PAY ONLINE AT WWW.TBCD.ORG

TO RESTORE CUT OFF SERVICES: PAY BY 4:00PM,  
ONLY CASH, MONEY ORDER OR CREDIT CARD  
(ONLINE ONLY) WILL BE ACCEPTED. CHECKS MUST  
CLEAR BANK BEFORE SERVICE IS TURNED BACK ON.

\*DENOTES OVER 65 EXEMPTION

OFFICE HOURS ARE MON.-THURS.  
7:00AM TO 5:30PM. TO  
CONTACT US OR FOR  
AFTER HOURS EMERGENCIES  
CALL 409-296-3602,  
THEN PRESS 1.

Reorder Fast

Order by Item #

All

WELCOME, SHERRIE  
My Account

PRODUCTS

INK & TONER

COFFEE | SNACKS

CLEANING

SERVICES

MY INDUSTRY

My Account > Account Balance

- My Orders**
  - Order History & Tracking
  - Start a Return
  - Items Purchased Report
  - Software Downloads
  - Return History
- My Invoices**
  - View Invoices
  - Pay Invoices
  - Account Balance
- My Profile**
  - Login & Contact Information
  - Manage Credit Card
  - Address Book
  - Account Alerts
  - Product Alerts
  - Enroll in QuillPlus
- My QuillCash**
  - View QuillCash
  - QuillCash History
  - What is QuillCash?
- My Email Offers**
- Ink & Toner Recycle Center**
- Purchasing Manager**
  - Getting Started
- 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    |
|------------------------------|------------------|--------------------|--------------|---------------|------------|-----------------|-----------------|
| 10/06/2015                   | Invoice          | 8440272            | 84820990     | NORRISSHERRIE | 11/05/2015 | 0               | \$109.31        |
| 10/19/2015                   | Invoice          | 8812074            | 85239211     | NORRISSHERRIE | 11/18/2015 | 0               | \$124.80        |
| 10/19/2015                   | Invoice          | 8792867            | 85239233     | NORRISSHERRIE | 11/18/2015 | 0               | \$193.76        |
| <b>Total Account Balance</b> |                  |                    |              |               |            |                 | <b>\$427.87</b> |

My Account

Promotions

Featured Categories

Email Signup

About Quill  
Request Catalog

Online Tools  
Join Us On:

Quill Ideas

Chat





0:  
 Order Date : 10/05/2015  
 Ship Date : 10/07/2015  
 InvoiceDate : 10/06/2015  
 TIN : 36-2952904

P.O. Box 37600 Philadelphia, PA 19101-0600  
 Customer Service: 1-800-789-1331

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# : 84820990      Invoice# : 8440272      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  |
| 901-887178   | Bndr clip mini 12Bx            |       | 2           | \$2.99/dozen   | \$5.98   |
| 901-7-20500  | Qb stl bndr clps,Med 1-1/4X5/8 |       | 2           | \$3.19/box     | \$6.38   |
| 901-44178    | Folger flvr fltr 40/cs 0.9Oz   | Red   | 2           | \$21.99/case   | \$43.98  |
| 999-15735S   | Enjoy your free glad trash bag |       | 1           | \$0.00/each    | \$0.00   |
| 999-15690S   | New 2016 calendars information |       | 1           | \$0.00/each    | \$0.00   |
| 999-15712S   | Tech/safety product info       |       | 1           | \$0.00/each    | \$0.00   |
| 999-35184S   | Nfl-Licensed gifts information |       | 1           | \$0.00/each    | \$0.00   |

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

**Always Expanding Assortment.**

Everything it takes for your business. Go to [Quill.com/new](http://Quill.com/new)

Mdse Total: \$104.33  
 Tax: \$4.98  
 Shipping: Free

To help apply your payment properly, remember to include your account # on your check and remit your payment to the address shown below. All shipping carrier fees are covered by Quill. A handling fee may apply to small orders. See Quill.com/shipping. Track shipments, pay invoices and view past orders at My Account on Quill.com.

Amount Due: \$109.31  
 Due Date: 11/05/2015

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: 8440272  
 Invoice Date: 10/06/2015  
 Amount Due: \$109.31  
 Payable in U.S. Dollars

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

0011000000084402720007769473710000000109314



0  
1  
2  
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9



0:  
Order Date : 10/16/2015  
Ship Date : 10/19/2015  
InvoiceDate : 10/19/2015  
TIN : 36-2952904

P.O. Box 37600 Philadelphia, PA 19101-0600  
Customer Service: 1-800-789-1331

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# : 85239211      Invoice# : 8812074      Account# : C7769473

| Item Number  | Description                   | Color | Qty shipped | Price/UM     | Extended |
|--|-------------------------------|-------|-------------|--------------|----------|
| 881-75746Q   | Quickstrip bus env 500/bx     | White | 1           | \$31.99/box  | \$31.99  |
| 901-28175  | Accent rt highlighter         | Asstd | 2           | \$7.69/pack  | \$15.38  |
| 901-MN1500B16  | Coppertop aa batteries 16-Pk  |       | 1           | \$15.99/pack | \$15.99  |
| 901-MN24B16  | Coppertop aaa batteries 16-Pk |       | 1           | \$15.99/pack | \$15.99  |
| 901-711430   | Qb letter opener plastic 2 pk | Blue  | 2           | \$2.99/pack  | \$5.98   |
| 901-740137   | Qb file folder, ltr, 1/3-Cut  | Mnila | 4           | \$7.49/box   | \$29.96  |
| 901-DR331CL  | Brother dr331Cl drum, blk     |       | 0           | \$0.00/      | \$0.00   |
| *The item above will be shipped and billed separately* |                               |       |             |              |          |
| 999-15811S   | Corporate gift product info   |       | 1           | \$0.00/each  | \$0.00   |
| 999-15746S   | 50% off holiday cards info    |       | 1           | \$0.00/each  | \$0.00   |

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

**Always Expanding Assortment.**

Everything it takes for your business. Go to [Quill.com/new](#)

Mdse Total: \$115.29  
Tax: \$9.51  
Shipping: Free

Amount Due: \$124.80  
Due Date: 11/18/2015

To help apply your payment properly, remember to include your **account #** on your check and remit your payment to the address shown below.  
All shipping carrier fees are covered by Quill. A handling fee may apply to small orders. See [Quill.com/shipping](#).  
Track shipments, pay invoices and view past orders at My Account on Quill.com.

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: 8812074  
Invoice Date: 10/19/2015  
Amount Due: \$124.80  
Payable in U.S. Dollars

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

0011000000088120740007769473710000000124806



0:  
 Order Date : 10/16/2015  
 Ship Date : 10/19/2015  
 InvoiceDate : 10/19/2015  
 TIN : 36-2952904

P.O. Box 37600 Philadelphia, PA 19101-0600  
 Customer Service: 1-800-789-1331

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 : norrissherie      Order# : 85239233      Invoice# : 8792867      Account# : C7769473

| Item Number | Description               | Color | Qty shipped | Price/UM      | Extended |
|-------------|---------------------------|-------|-------------|---------------|----------|
| 901-DR331CL | Brother dr331Cl drum, blk |       | 1           | \$178.99/each | \$178.99 |

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

**Always Expanding Assortment.**  
 Everything it takes for your business. Go to [Quill.com/new](#)

Mdse Total: \$178.99  
 Tax: \$14.77  
 Shipping: Free

To help apply your payment properly, remember to include your **account #** on your check and remit your payment to the address shown below.  
 All shipping carrier fees are covered by Quill. A handling fee may apply to small orders. See [Quill.com/shipping](#).  
 Track shipments, pay invoices and view past orders at My Account on [Quill.com](#).

Amount Due: \$193.76  
 Due Date: 11/18/2015

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: 8792867  
 Invoice Date: 10/19/2015  
 Amount Due: \$193.76  
 Payable in U.S. Dollars

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

0011000000087928670007769473710000000193760

**Lisa Rae Photo & Web Services**

PO Box 159  
Winnie, TX 77665  
(409)267-9985  
lisa@stramecki.com  
www.lisaraephoto.com

# INVOICE

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

**INVOICE # 1078**  
DATE 10/27/2015  
DUE DATE 10/28/2015

| ACTIVITY  | DATE       | QTY | RATE    | AMOUNT   |
|---|------------|-----|---------|----------|
| <b>Web Services</b><br>Email setup at office (setup sherrie and donna with email accounts with Google business) | 03/12/2015 | 2   | 25.00   | 50.00    |
| <b>Web Services</b><br>14 pages of content (including Financial Transparency to be added after launch)          | 09/16/2015 | 14  | 100.00  | 1,400.00 |
| <b>Web Services</b><br>Content and images   | 09/16/2015 | 1   | 300.00  | 300.00   |
| <b>Web Services</b><br>Additional Content and Consult work after 9/16/2015                                      | 10/26/2015 | 4   | 25.00   | 100.00   |
| <b>Sales</b><br>Deposit paid toward website (also paid hosting and domain fees for total invoice of \$500)      | 10/27/2015 |     | -227.49 | -227.49  |

Please make checks payable to Lisa Stramecki.  
Mail to PO Box 159 Winnie Texas 77665.

**BALANCE DUE**

**\$1,622.51**

©IHS  
Issued 10/26/15

### GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 10/21/15-10/26/15

Andres, Leonidas S. Md  
P. O. Drawer T  
Anahuac, TX 77514

Vendor #: 35793

| GL # | Description        | Amount       |
|------|--------------------|--------------|
| WSHD | Wshd               | 54.41        |
|      | Expenditures       | 54.41        |
|      | Reimb/Adjustments  | 0.00         |
|      | <b>Grand Total</b> | <b>54.41</b> |

#### GL Totals Detail

| Invoice #        | GL # | Date in  | Amt Billed | Amt Paid | Posted |
|------------------|------|----------|------------|----------|--------|
| 036-2783*35793*1 | WSHD | 08/27/15 | 140.00     | 54.41    |        |
|                  | ***  |          | 140.00     | 54.41    |        |
|                  | ***  |          | 140.00     | 54.41    |        |

1 records listed.  
1 invoices listed.

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 10/21/15-10/26/15

Robert H Smalley, Md, Pa  
 335 Club View Drive  
 La Grange, TX 78945

Vendor #: 067259

| GL # | Description              | Amount        |
|------|--------------------------|---------------|
| WSHD | Wshd                     | 239.53        |
|      | <b>Expenditures</b>      | <b>239.53</b> |
|      | <b>Reimb/Adjustments</b> | <b>0.00</b>   |
|      | <b>Grand Total</b>       | <b>239.53</b> |

**GL Totals Detail**

| Invoice #          | GL # | Date in  | Amt Billed      | Amt Paid      | Posted |
|--------------------|------|----------|-----------------|---------------|--------|
| 036-2383*067259*1  | WSHD | 08/26/15 | 78.00           | 12.30         |        |
| 036-2475*067259*8  | WSHD | 08/24/15 | 210.00          | 26.20         |        |
| 036-2475*067259*8  | WSHD | 08/24/15 | 100.00          | 22.19         |        |
| 036-2475*067259*20 | WSHD | 08/13/15 | 49.00           | 10.16         |        |
| 036-2475*067259*20 | WSHD | 08/14/15 | 375.00          | 66.02         |        |
| 036-2547*067259*7  | WSHD | 08/20/15 | 52.00           | 9.09          |        |
| 036-2695*067259*1  | WSHD | 08/24/15 | 42.00           | 8.29          |        |
| 036-2695*067259*1  | WSHD | 08/24/15 | 49.00           | 10.16         |        |
| 036-2783*067259*6  | WSHD | 08/11/15 | 42.00           | 8.29          |        |
| 036-3213*067259*6  | WSHD | 08/06/15 | 47.00           | 7.75          |        |
| 036-3364*067259*1  | WSHD | 08/06/15 | 100.00          | 22.19         |        |
| 036-3364*067259*1  | WSHD | 08/06/15 | 204.00          | 30.47         |        |
| 036-3454*067259*1  | WSHD | 06/09/15 | 42.00           | 6.42          |        |
|                    | ***  |          | <b>1,390.00</b> | <b>239.53</b> |        |
|                    | ***  |          | <b>1,390.00</b> | <b>239.53</b> |        |

13 records listed.  
 9 invoices listed.

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 10/21/15-10/26/15

Brookshire Bros. Phar. (winnie)  
 P.o. Box 1359  
 Winnie, TX 77665

Vendor #: 65460

| GL # | Description              | Amount          |
|------|--------------------------|-----------------|
| WSHD | Wshd                     | 2,159.95        |
|      | <b>Expenditures</b>      | <b>2,159.95</b> |
|      | <b>Reimb/Adjustments</b> | <b>0.00</b>     |
|      | <b>Grand Total</b>       | <b>2,159.95</b> |

**GL Totals Detail**

| Invoice #        | GL # | Date in  | Amt Billed | Amt Paid | Posted |
|------------------|------|----------|------------|----------|--------|
| 036-2383*65460*1 | WSHD | 08/13/15 | 5.00       | 5.00     |        |
| 036-2383*65460*1 | WSHD | 08/19/15 | 5.00       | 5.00     |        |
| 036-2383*65460*1 | WSHD | 08/19/15 | 34.84      | 34.84    |        |
| 036-2383*65460*1 | WSHD | 08/26/15 | 33.74      | 18.01    |        |
| 036-2383*65460*1 | WSHD | 08/31/15 | 28.76      | 28.76    |        |
| 036-2383*65460*1 | WSHD | 08/26/15 | 35.79      | 35.79    |        |
| 036-2475*65460*4 | WSHD | 08/12/15 | 31.07      | 31.07    |        |
| 036-2475*65460*4 | WSHD | 08/12/15 | 35.02      | 35.02    |        |
| 036-2475*65460*4 | WSHD | 08/12/15 | 25.64      | 25.64    |        |
| 036-2475*65460*5 | WSHD | 09/18/15 | 25.43      | 25.43    |        |
| 036-2475*65460*5 | WSHD | 09/18/15 | 35.08      | 35.08    |        |
| 036-2475*65460*5 | WSHD | 09/18/15 | 30.05      | 30.05    |        |
| 036-2547*65460*2 | WSHD | 08/15/15 | 12.00      | 12.00    |        |
| 036-2547*65460*2 | WSHD | 08/24/15 | 75.00      | 35.72    |        |
| 036-2547*65460*2 | WSHD | 08/28/15 | 5.00       | 5.00     |        |
| 036-2547*65460*3 | WSHD | 09/02/15 | 60.67      | 60.67    |        |
| 036-2547*65460*3 | WSHD | 09/02/15 | 5.00       | 5.00     |        |
| 036-2547*65460*3 | WSHD | 09/02/15 | 15.00      | 15.00    |        |
| 036-2695*65460*1 | WSHD | 08/17/15 | 104.97     | 47.81    |        |
| 036-2695*65460*1 | WSHD | 08/17/15 | 15.00      | 15.00    |        |
| 036-2749*65460*1 | WSHD | 08/24/15 | 60.71      | 30.71    |        |
| 036-2749*65460*1 | WSHD | 08/25/15 | 15.00      | 15.00    |        |
| 036-2749*65460*2 | WSHD | 09/23/15 | 25.00      | 25.00    |        |
| 036-2749*65460*2 | WSHD | 09/23/15 | 12.00      | 12.00    |        |
| 036-2749*65460*2 | WSHD | 09/24/15 | 25.00      | 25.00    |        |
| 036-2811*65460*1 | WSHD | 08/19/15 | 37.66      | 37.66    |        |
| 036-2811*65460*2 | WSHD | 09/16/15 | 36.93      | 36.93    |        |
| 036-2811*65460*2 | WSHD | 09/21/15 | 305.60     | 305.60   |        |
| 036-3072*65460*1 | WSHD | 08/12/15 | 16.99      | 15.49    |        |
| 036-3072*65460*1 | WSHD | 08/08/15 | 41.04      | 21.82    |        |
| 036-3072*65460*1 | WSHD | 08/08/15 | 22.83      | 8.29     |        |
| 036-3072*65460*1 | WSHD | 08/08/15 | 16.99      | 15.49    |        |
| 036-3072*65460*1 | WSHD | 08/08/15 | 45.80      | 23.06    |        |
| 036-3072*65460*1 | WSHD | 08/08/15 | 5.00       | 5.00     |        |
| 036-3072*65460*1 | WSHD | 08/08/15 | 10.00      | 7.79     |        |

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 10/21/15-10/26/15

Brookshire Bros. Phar. (winnie)  
 P.o. Box 1359  
 Winnie, TX 77665

Vendor #: 65460

| Invoice #        | GL # | Date in  | Amt Billed | Amt Paid | Posted |
|------------------|------|----------|------------|----------|--------|
| 036-3217*65460*1 | WSHD | 08/03/15 | 443.59     | 179.77   |        |
| 036-3217*65460*1 | WSHD | 08/31/15 | 43.11      | 43.11    |        |
| 036-3217*65460*2 | WSHD | 06/01/15 | 26.13      | 25.77    |        |
| 036-3217*65460*2 | WSHD | 06/01/15 | 461.05     | 179.77   |        |
| 036-3217*65460*3 | WSHD | 09/14/15 | 446.53     | 179.77   |        |
| 036-3217*65460*3 | WSHD | 09/28/15 | 25.77      | 25.77    |        |
| 036-3224*65460*1 | WSHD | 09/04/15 | 5.00       | 5.00     |        |
| 036-3224*65460*1 | WSHD | 09/04/15 | 5.00       | 5.00     |        |
| 036-3224*65460*1 | WSHD | 09/04/15 | 5.00       | 5.00     |        |
| 036-3224*65460*1 | WSHD | 09/04/15 | 35.08      | 35.08    |        |
| 036-3224*65460*1 | WSHD | 09/04/15 | 10.00      | 10.00    |        |
| 036-3292*65460*1 | WSHD | 09/09/15 | 5.00       | 5.00     |        |
| 036-3292*65460*1 | WSHD | 09/09/15 | 5.00       | 5.00     |        |
| 036-3426*65460*1 | WSHD | 08/13/15 | 27.14      | 27.14    |        |
| 036-3426*65460*1 | WSHD | 08/13/15 | 22.50      | 22.50    |        |
| 036-3426*65460*1 | WSHD | 08/07/15 | 25.64      | 25.64    |        |
| 036-3426*65460*2 | WSHD | 09/25/15 | 22.50      | 22.50    |        |
| 036-3426*65460*2 | WSHD | 09/10/15 | 27.95      | 27.95    |        |
| 036-3454*65460*1 | WSHD | 08/17/15 | 12.00      | 6.57     |        |
| 036-3454*65460*1 | WSHD | 08/14/15 | 12.00      | 12.00    |        |
| 036-3454*65460*1 | WSHD | 08/14/15 | 12.00      | 12.00    |        |
| 036-3454*65460*1 | WSHD | 08/17/15 | 7.50       | 7.50     |        |
| 036-3454*65460*1 | WSHD | 08/17/15 | 103.94     | 103.94   |        |
| 036-3457*65460*1 | WSHD | 08/24/15 | 42.84      | 23.58    |        |
| 036-3467*65460*1 | WSHD | 08/21/15 | 5.00       | 5.00     |        |
| 036-3467*65460*2 | WSHD | 09/18/15 | 33.82      | 33.82    |        |
| 1000*65460*1     | WSHD | 09/28/15 | 25.04      | 25.04    |        |
| 1000*65460*1     | WSHD | 09/09/15 | 5.00       | 5.00     |        |
| 1000*65460*1     | WSHD | 09/09/15 | 5.00       | 5.00     |        |
|                  | ***  |          | 3,200.74   | 2,159.95 |        |
|                  | ***  |          | 3,200.74   | 2,159.95 |        |

64 records listed.  
 23 invoices listed.

**GL Totals**  
 Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 10/21/15-10/26/15

Wilcox Pharmacy  
 P. O. Box 1850  
 Winnie, TX 77665

Vendor #: 18651

| GL # | Description        | Amount          |
|------|--------------------|-----------------|
| WSHD | Wshd               | 2,214.84        |
|      | Expenditures       | 2,214.84        |
|      | Reimb/Adjustments  | 0.00            |
|      | <b>Grand Total</b> | <b>2,214.84</b> |

**GL Totals Detail**  
 Invoice #

| Invoice #         | GL # | Date in  | Amt Billed | Amt Paid | Posted |
|-------------------|------|----------|------------|----------|--------|
| 036-2778*18651*5  | WSHD | 08/05/15 | 75.00      | 75.00    |        |
| 036-2778*18651*6  | WSHD | 09/04/15 | 75.00      | 75.00    |        |
| 036-2782*18651*55 | WSHD | 08/21/15 | 75.00      | 75.00    |        |
| 036-2782*18651*55 | WSHD | 08/19/15 | 75.00      | 66.20    |        |
| 036-2782*18651*55 | WSHD | 08/19/15 | 75.00      | 46.50    |        |
| 036-2782*18651*56 | WSHD | 09/14/15 | 75.00      | 75.00    |        |
| 036-2782*18651*56 | WSHD | 09/14/15 | 75.00      | 66.20    |        |
| 036-2782*18651*56 | WSHD | 09/14/15 | 75.00      | 46.50    |        |
| 036-2783*18651*39 | WSHD | 08/31/15 | 17.83      | 14.66    |        |
| 036-2783*18651*39 | WSHD | 08/10/15 | 75.00      | 62.36    |        |
| 036-2783*18651*39 | WSHD | 08/27/15 | 75.00      | 62.36    |        |
| 036-2783*18651*48 | WSHD | 09/14/15 | 75.00      | 62.36    |        |
| 036-2783*18651*48 | WSHD | 09/22/15 | 75.00      | 62.36    |        |
| 036-2783*18651*48 | WSHD | 09/29/15 | 75.00      | 72.26    |        |
| 036-2833*18651*57 | WSHD | 08/31/15 | 330.68     | 261.49   |        |
| 036-2942*18651*53 | WSHD | 09/12/15 | 41.13      | 20.50    |        |
| 036-2954*18651*38 | WSHD | 08/05/15 | 75.00      | 62.83    |        |
| 036-2954*18651*39 | WSHD | 08/12/15 | 42.04      | 42.04    |        |
| 036-2954*18651*49 | WSHD | 09/19/15 | 33.12      | 16.79    |        |
| 036-2954*18651*49 | WSHD | 09/19/15 | 75.00      | 42.28    |        |
| 036-2954*18651*49 | WSHD | 09/19/15 | 75.00      | 62.83    |        |
| 036-3068*18651*19 | WSHD | 08/20/15 | 0.00       | 0.00     |        |
| 036-3068*18651*28 | WSHD | 08/18/15 | 75.00      | 42.08    |        |
| 036-3068*18651*29 | WSHD | 09/21/15 | 23.08      | 7.56     |        |
| 036-3068*18651*29 | WSHD | 09/15/15 | 75.00      | 42.08    |        |
| 036-3213*18651*3  | WSHD | 09/29/15 | 197.44     | 197.44   |        |
| 036-3213*18651*3  | WSHD | 09/29/15 | 75.00      | 75.00    |        |
| 036-3213*18651*3  | WSHD | 09/29/15 | 38.19      | 19.11    |        |
| 036-3364*18651*7  | WSHD | 08/18/15 | 75.00      | 46.50    |        |
| 036-3364*18651*7  | WSHD | 08/18/15 | 54.86      | 54.86    |        |
| 036-3364*18651*7  | WSHD | 08/10/15 | 25.60      | 9.03     |        |
| 036-3364*18651*8  | WSHD | 09/22/15 | 75.00      | 46.50    |        |
| 036-3364*18651*8  | WSHD | 09/22/15 | 35.41      | 28.94    |        |
| 036-3364*18651*8  | WSHD | 09/22/15 | 37.53      | 18.80    |        |
| 036-3432*18651*3  | WSHD | 08/28/15 | 75.00      | 75.00    |        |



©IHS  
Issued 10/26/15

**GL Totals**  
Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 10/21/15-10/26/15

Wilcox Pharmacy  
P. O. Box 1850  
Winnie, TX 77665

Vendor #: 18651

| Invoice #        | GL # | Date in  | Amt Billed | Amt Paid | Posted |
|------------------|------|----------|------------|----------|--------|
| 036-3432*18651*3 | WSHD | 08/01/15 | 43.36      | 10.28    |        |
| 036-3432*18651*3 | WSHD | 08/01/15 | 75.00      | 75.00    |        |
| 036-3432*18651*4 | WSHD | 09/01/15 | 75.00      | 18.84    |        |
| 036-3432*18651*4 | WSHD | 09/01/15 | 43.36      | 10.28    |        |
| 036-3453*18651*1 | WSHD | 09/01/15 | 37.53      | 18.84    |        |
| 1001*18651*1     | WSHD | 09/21/15 | 26.81      | 8.84     |        |
| 1001*18651*1     | WSHD | 09/18/15 | 80.80      | 39.34    |        |
|                  | ***  |          | 2,908.77   | 2,214.84 |        |
|                  | ***  |          | 2,908.77   | 2,214.84 |        |

42 records listed.  
21 invoices listed.

# **Exhibit D**

**Winnie-Stowell Hospial District**

**Executive Summary of Nursing Home Monthly Site Visits**

**September 2015**

| Facility   | Operator           | # of Lic. Beds | Comments   |
|--|--------------------|----------------|--|
| <b>Marshall Manor (MM)</b>                             | Caring Healthcare  | 179            | Census: 111, down 8 from last visit. The facility looks good, and the repair to the leak caused by the AC is complete. Facility Survey took place in August. The State accepted the plans of correction submitted. One unsubstantiated reportable incident since the last visit.   |
| <b>Highland Park Care Center (HPCC)</b>                | Carling Healthcare | 64             | Census: 41, up 2. The facility Survey did not go well. Previous Administrator left just before the Survey. All plans of correction have been accepted by the State but one, and it was being revised. The revised item has been accepted by the State. The facility looks good given its age. It appears well kept, and has no odor. No reportable incidents since the last visit. |
| <b>Marshall Manor West (MMW)</b>                       | Caring Healthcare  | 118            | Census: 76, down 1. Facility has a new administrator. The last Survey was completed in March. Facility has some new tile in the kitchen and dining areas. The building and grounds were well kept. Residents appeared happy and well cared for. No reportable incidents.   |
| <b>Golden Villa (GV)</b>                               | Caring Healthcare  | 120            | Census: 92, down 3. They have had their annual survey already. Received two tags, and both have been resolved. No reportable incidents since the last visit. Facility hired a new social worker since the last visit.  |
| <b>Rose Haven Retreat (RHR)</b>                        | Caring Healthcare  | 108            | Census 54, down 1. The facility has already had their Survey for the year. No reportable incidents since last visit. Residents appeared clean and well cared for. Some clutter was noted in one of the hallways, and it was cleared. Noted a call light that went unattended for a few moments. This was addressed.  |
| <b>Spring Branch Transitional Care Center (SBTCC)</b>  | Caring Healthcare  | 198            | Census: 186, down 2. Two admissions expected the day of the visit. Facility has a New Administrator and New DON. Survey was in May, there were 13 tags with approved correction plans. The facility did not report any incidents at this time. New Administrator has implemented some new programs that are productive and the staff is supportive of the positive changes.        |
| <b>Garrison Nursing Home and Rehabilitation Center</b> | Caring Healthcare  | 93             | Census 75, down 2. The annual Survey was recently completed, with 3 tags expected. No reportable incidents since the last visit. Facility has no staffing issues at this time. Building and grounds appeared well kept. The residents  |

|  |         |     |  |
|--|---------|-----|--|
|  |         |     | appeared happy and well cared for.   |
| <b>Clairmont Beaumont (CB)</b>                                 | Genesis | 148 | Census 99, down 17. Facility has an interim Administrator and interim DON. Some rooms had new flooring. Survey conducted and 4 tags issued. All plans of correction have been accepted. Two unsubstantiated reportable Incidents were reported since last visit. We are tracking staffing here, and the staffing is better this month. The Interim administrator and DON do not plan to stay. The search for permanent replacements is underway. |
| <b>The Woodlands Healthcare Center (WHC)</b>                   | Genesis | 214 | Census: 147, down 6. Facility has a new Administrator, who was unavailable for the visit. Met with the DON. Building is in really good shape. Survey was in May. 10 tags all with approved correction plans. DON did not have clinical information for infection control. No reportable incidents reported at this time.   |
| <b>Monument Hill Rehabilitation and Nursing Center (MHRNC)</b> | Genesis | 108 | Census: 59, down 4. It is trending lower. Administrator has been there for several years. Multiple tags from the survey conducted in July, and all correction plans were approved in August. There was one reportable incident in August, no citations received. Facility is well landscaped and looked very good. Facility has some staffing needs we will track.   |
| <b>Oakland Manor Nursing Center (OKLD)</b>                     | Genesis | 120 | Census: 53, up 1. Facility had their survey in early September. They received over 20 tags, although none were considered significant in scope or severity. Their plans of correction have not been reviewed to date. There was one reportable incident last month, and it was reviewed the facility was found to not be at fault. They continue to have some staffing needs.  |
| <b>Hallettsville Rehabilitation and Nursing Center (HRNC)</b>  | Genesis | 120 | Census: 54, unchanged. Facility has some repairs that are needed for a leak, and some bad carpet in the secure unit. The rest of the facility appeared clean and neat. Survey was conducted in March. No reported incidents since last month. Minor staffing needs.  |
| <b>Oak Manor Nursing Center (OMNC)</b>                         | Genesis | 82  | Census: 39, unchanged. Facility has a new Administrator. They were finishing their Annual Survey during the visit. Facility appeared very neat. Facility appears to be doing well despite the turnover with the Administrator and the DON.   |

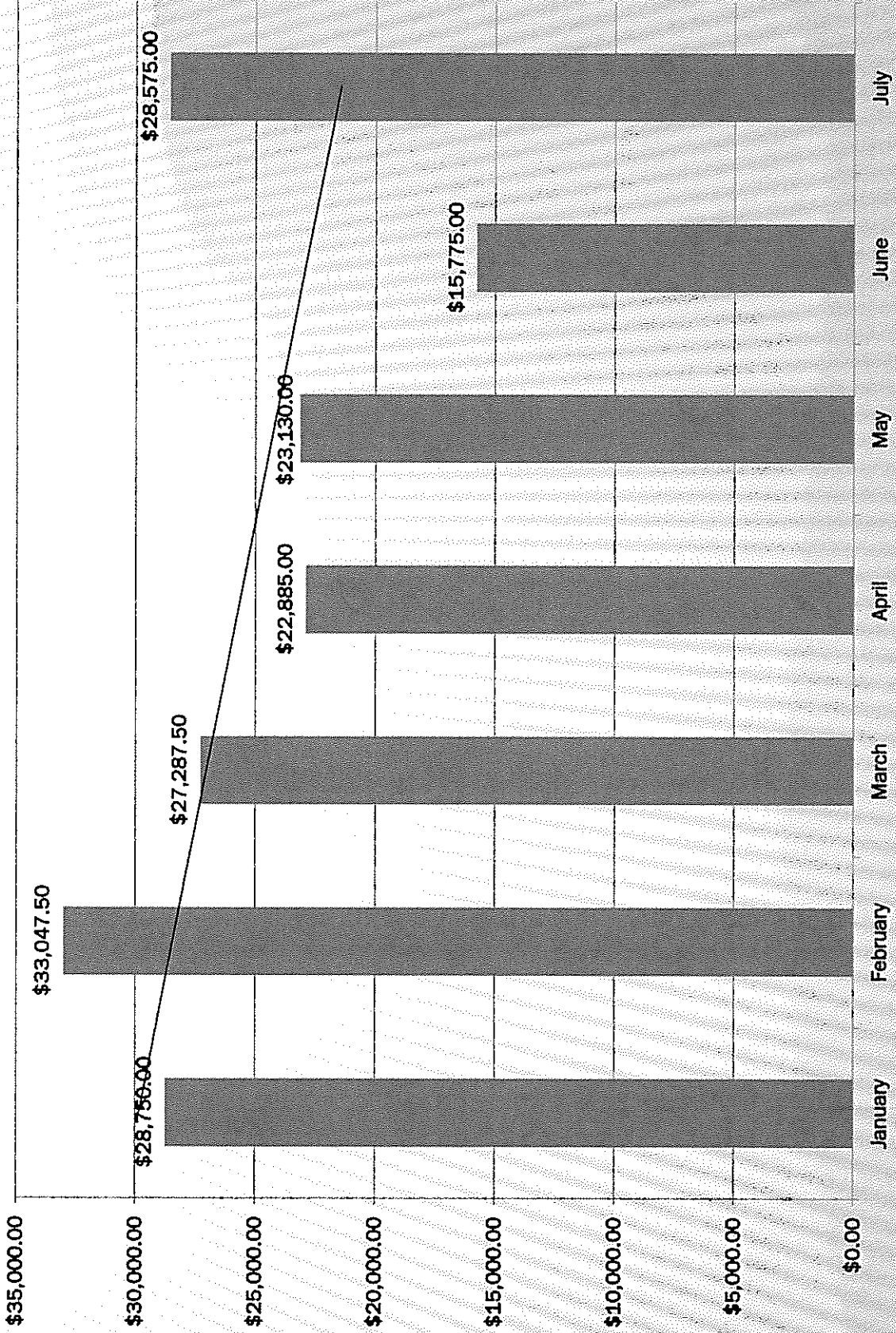
# **Exhibit E**

WSHD

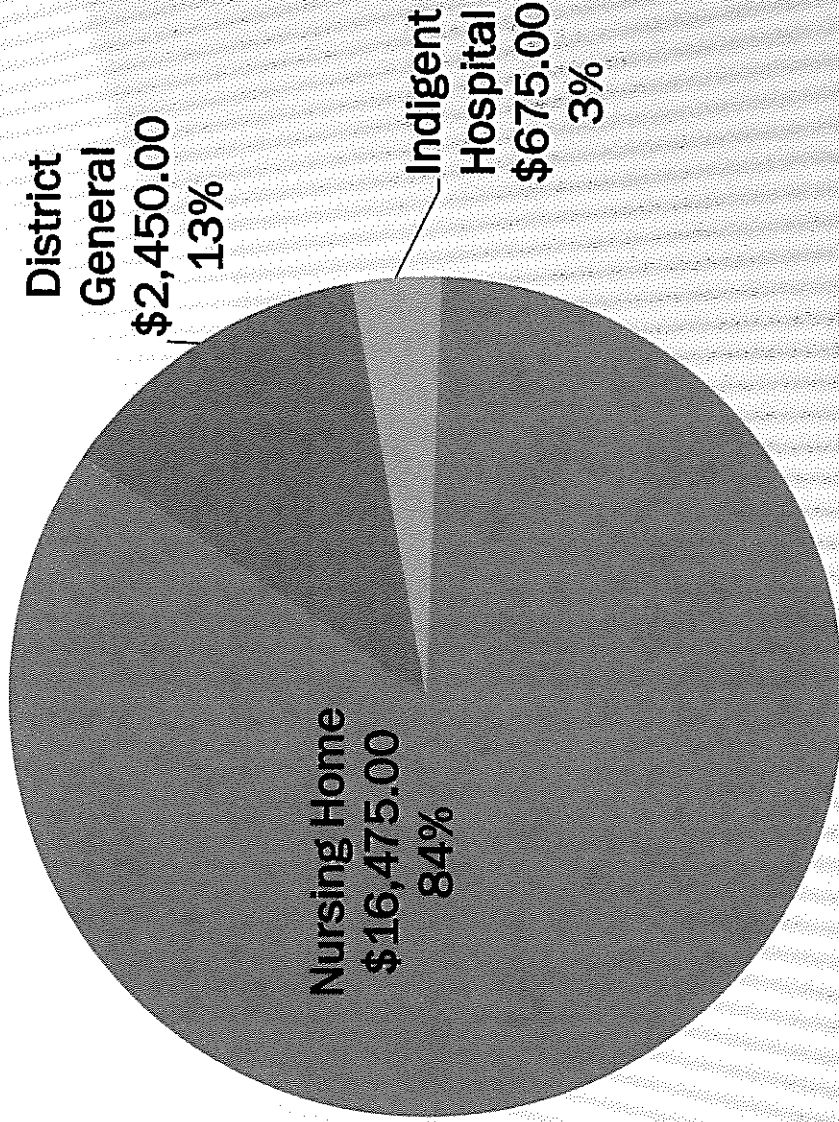
Benckenstein & Oxford, LLP

**AUGUST 2015 LEGAL FEE SUMMARY  
& AGENDA ITEM NO. 9**

# 2015 Legal Fees



**Total Legal Invoice for August 2015  
\$19,600.00**

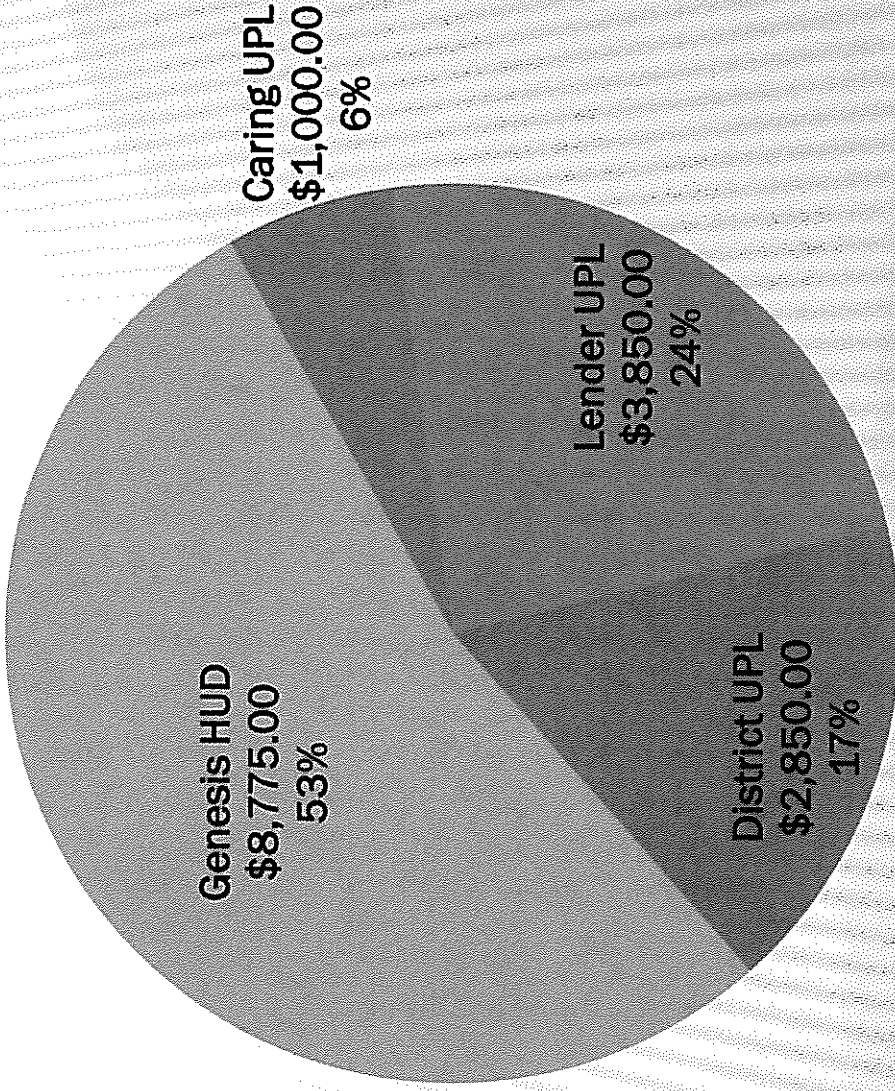




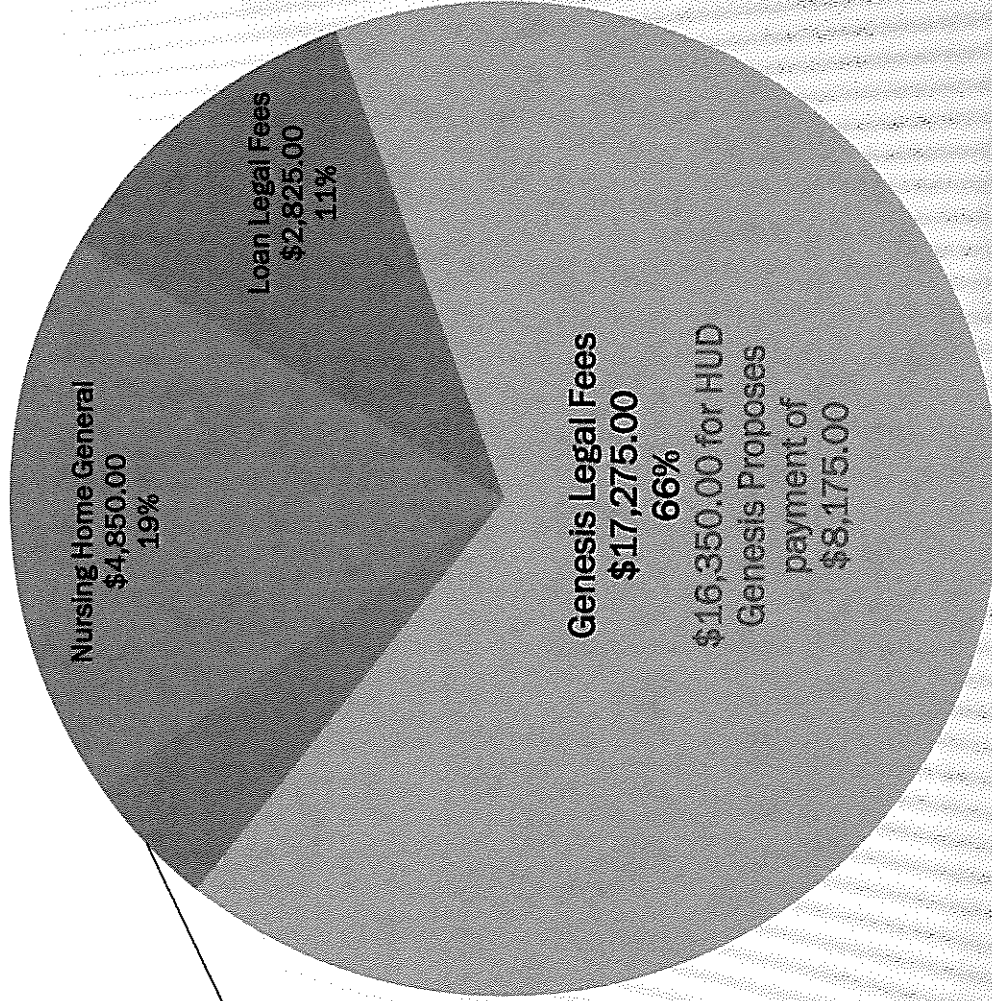
# Total Nursing Home Cost

August 2015

\$16,475.00



# July 2015 Nursing Home Categories



Caring Legal Fees  
\$1,150.00  
4%  
\$1,150.00 for HUD  
Caring Proposes payment  
of \$575.00

Genesis Legal Fees  
\$17,275.00  
66%  
\$16,350.00 for HUD  
Genesis Proposes  
payment of  
\$8,175.00

# GENESIS HUD LEGAL FEE ANALYSIS

|                         | Total Fees  | Genesis     | District           |
|-------------------------|-------------|-------------|--------------------|
| <b>1/4<sup>th</sup></b> |             |             |                    |
| July                    | \$16,350.00 | \$12,262.50 | \$4,087.50         |
| August                  | \$8,775.00  | \$4,087.50  | \$2,193.75         |
| September               | ?           | ?           | Min 1/4            |
| October                 | ?           | ?           | Min 1/4            |
|                         | \$25,125.00 | \$16,350.00 | Minimum \$6,281.25 |
| <b>1/2 Scenerio</b>     |             |             |                    |
| July                    | \$16,350.00 | \$8,175.00  | \$8,175.00         |
| August                  | \$8,775.00  | \$8,775.00  | \$0                |
| September               | ?           | ?           | \$0                |
| October                 | ?           | ?           | \$0                |
|                         | ?           | ?           | \$8,175.00         |