

# **Exhibit “A”**



WINNIE STOWELL HOSPITAL DISTRICT  
PUBLIC COMMENT-SIGN IN SHEET

POLICIES AND PROCEDURES  
FOR PUBLIC COMMENT AT BOARD OF DIRECTORS  
MEETINGS

Any Individual shall be allowed to speak but is subject to the rules set forth in above Policies and Procedures for Public Comment:

- a. The Board reserves the right to limit the number of speakers to insure the completion of the posted agenda in a timely manner
- b. Individuals desiring to speak shall sign-up in advance of the meeting
- c. The sign-up sheet shall be available 15 minutes before the beginning of each posted meeting
- d. Speakers shall be heard on a first-come first served basis, based on the sign-up sheet, time permitting
- e. The opportunity to speak shall be limited to no more than **three (3) minutes**, unless extended by the Board
- f. The Board is not required to speak and/or respond and/or answer any speaker, as allowed under law.

MAY 18 2016 REGULAR MEETING

NAME	ADDRESS

# **Exhibit “B”**

## Winnie-Stowell Board Meeting

Wednesday May 18, 6:00 pm

- The overall net gain/loss from the last month was a 5 resident loss over the entirety of Winnie-Stowell Hospital District.
- Some reports from various nursing homes:
  - Spring Branch Transitional Care Center-
    - The Director of Nursing has left the facility with the Administrator who also left recently.
    - Although the facility lost two key personnel recently they did very well on their survey, only receiving 7 tags.
  - Highland Park Care Center
    - This facility is in the process of building a new facility. Due to some permitting issues with the city, progress has not gone as fast as was originally predicted. They have begun demolition and clearing of the site for the new facility.
    - This facility has also invested in some new physical therapy tools for their residents. They have purchased new televisions and a Wii fit so their residents can get some virtual physical therapy.
  - Garrison Nursing Home and Rehabilitation Center
    - The structure of the new gym has been completed ahead of time. They are currently working to outfit the interior of the new gym and it should be ready in the next couple of months.
- The November 2015 IGT should be returning soon.

# Exhibit “C”

# WSHD Financial Reporting Sheet

Reporting Date: Wednesday, May 18, 2016

From	Sales Tax	Property Tax	County	Other	Net
MPAP Funds		\$0.00	\$0.00	\$5,250,136.32	\$5,250,136.32
Texas Comptroller	\$56,883.63	\$0.00	\$0.00	\$0.00	\$56,883.63
Total:	\$56,883.63	\$0.00	\$0.00	\$5,250,136.32	\$5,307,019.95

Expenses	For	Amount	Status	Funds Summary	Totals
Benckenstein & Oxford	Inv #48041	-32,867.32	Pending	Prosperity Operating	\$1,627,923.05
Hubert Oxford	1/2 Retainer	-\$500.00	Pending	Interbank	\$4,021.74
Josh Heinz	1/2 Retainer	-\$500.00	Pending	Prosperity CD	\$104,000.13
David Sticker, CPA	Inv #18893	-\$3,125.00	Pending	TexStar	\$652,705.70
American Express	Inv 5/11	-\$4,560.39	Pending	Net Cash Position	\$2,388,650.62
Time Warner	Inv 5/5-6/4	-\$169.95	pd # 1945	Net Expenses	-\$63,427.84
Star Graphics - Lease	Inv # 49898989	-\$133.42	Pd # 1944	Ending Balance	\$2,325,222.78
Star Graphics - Contract	Inv # 440757	-\$21.51	Pending		
Deputy	May RM	-\$100.00	Pending		
ECISD		-\$15,000.00	ACH		
IHS	Inv # 62457	-\$1,059.00	Pending		
Lisa Stramecki	Website invoice		Pending		
Brookshire Bros Pharmacy	IC-Apr Rx's	-\$1,929.30	Pending		
Willcox Pharmacy	IC-Apr Rx's	-\$1,058.80	Pending		
Payroll - Admin		-\$1,390.14	pd 5/6 #1943		
Payroll - IC Director		-\$761.70	pd 5/6 #1942		
Payroll - Taxes		-\$251.31	Pending		
		-\$63,427.84			
				<b>Last Month-April</b>	
				Prosperity Operating	\$1,197,748.90
				Interbank	\$652,805.70
				Prosperity CD	\$10,400.13
				TexStar	\$152,638.87
				Net Cash Position	\$2,013,593.60
				Net Expenses	\$0.00
				Ending Balance	\$2,013,593.60

## Nursing Home Expenses Paid During the Month

Interest (Loans 7, 8, & 9)	-154,665.79	pd 5/2/16
Loan #6 Balance (8/11/15-5/16/16)	-3,610,000.00	pd 5/7/16
LTC Inv # 1063 - Sep 2015	-276,381.60	pd 4/27/16
LTC Inv # 1067 - Oct 2015	-285,594.32	pd 4/27/16
	-4,326,641.71	

## Outstanding Loans

Loan #7 Balance (11/09/15-8/4/16)	\$3,610,000.00
Loan #8 Balance (2/11/16-11/6/16)	\$3,610,000.00
Loan #9 Balance (5/13/16-2/6/17)	\$3,610,000.00

## Upcoming Nursing Home Revenue/Expenses

Expense	Amount
MPAP-Nov. 2015	\$2,582,034.24
Interest	-151,480.75
LTC Invoice for November 2015	-276,381.60
Payment to Managers (El. 2, 1st Qtr.)	-2,383,629.31

## Outstanding LTC Invoices

LTC Inv # 1071 - Nov 2015	\$276,381.60
LTC Inv # 1075 - Dec 2015	\$285,594.32
LTC Inc # 1079 - Jan 2016	\$285,594.32
LTC Inc # 1081 - Feb 2016	\$267,168.88
LTC Inc # 1089 - Mar 2016	\$285,594.32
LTC Inc # 1093 - Apr 2016	\$276,381.60
LTC Inc # 1114 - May 2016	\$285,594.32
Total:	\$1,962,309.36

## Prosperity Operating Post Nov. MPAP Payment & Expense

Current Pros. Operating	\$1,627,923.05
Incoming MPAP (Nov. 2015)	\$2,582,034.24
Operating Post Nov. MPAP	\$4,209,957.29
May 2016 Expenses	-\$63,427.84
Interest Cost	-151,480.75
LTC Cost	-276,381.60
Managers	-2,383,629.31
	\$1,335,037.79

## Summary of District El. Period 2, 1st Qtr. Proceeds

Net Proceeds	\$1,842,509.28
Interest Cost	-\$448,629.30
LTC Cost	-\$838,357.52
	\$555,522.46

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

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

Hubert Oxford, IV

hoxfordiv@benoxford.com

May 18, 2016

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

Re: Winnie Stowell Hospital District; Billable Invoice for February 2016 Retainer;  
Our File No. 87250.

Dear President Henry,

Attached, please find the invoice for Benckenstein & Oxford, LLP for work performed in February 2016. The invoice is for \$33,894.32 but we have reduced this invoice by \$1,000.00 to account for the retainer previously paid bringing the balance owed to \$32,894.32. We request that this invoice be paid at the upcoming May 2016 Regular Meeting.

As you will recall, last month, we reported that January and February 2016 were very active months for the District. In February, time was spent on:

1. **QIPP Projects:** Continued with the evaluation of QIPP program and projects for both Managers because the District was going to have to approve the projects; project costs; and payment scheme;
2. **Indigent Care Agreement Funds:** Addressed issues concerning the Indigent Care Agreement funds with the Winnie Community Hospital
3. **Personnel Manual:** Continued work on drafting a Personnel Policy to that it could be adopted by the Board at the February 2016 Regular meeting;
4. **Loan 5 Repayment:** Worked with counsel for Neches Capital on resolving concerns about the timing of the District's repayment of Loan 5.
5. **FQHC:** Initiated dialogue with FQHC & Associates; provided information to the firm; and received permission of the Board to allow FQHC & Associates to perform a feasibility study.
6. **Proxy Reconciliation:** Performed an extensive analysis of the Proxy Payments compared to the actual Fee for Service patient count in order to forecast a potential reconciliation figures.



With this said, we ask you to please review the invoice, and if you have any questions concerning the invoice, please do not hesitate to ask me. Otherwise, we would respectfully request payment of the amount owed for fees in February of \$32,894.32.

With best wishes, I am

Sincerely,

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

By: \_\_\_\_\_

Hubert Oxford, IV

Enclosure

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

3535 Calder Avenue  
Suite 300  
Beaumont, TX 77706

**May 18, 2016**

**INVOICE #:** 48041 **HOIV**  
**Billed through:** February 29, 2016  
**Client/Matter #:** WSHD 87250

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

RE: Winnie-Stowell Hospital District

**PROFESSIONAL SERVICES RENDERED**

02/01/16	HOIV	Received multiple e-mails from Neches Capital and responded to e-mails concerning the repayment of Loan 5; the due date; and whether the loan would be paid back on the February 1st or 2nd, 2016.	1.60 hrs
02/01/16	HOIV	Conference calls with Lender and staff regarding the repayment of Loan 5; the due date; and whether the loan would be paid back on the February 1st or 2nd, 2016.	1.40 hrs
02/01/16	HOIV	Conference call with Caring Healthcare to discuss QIPP project costs.	0.70 hrs
02/01/16	HOIV	Worked on Timeline spreadsheet to prepare transfer statements for February 1, 2016 transfers to repay Loan 5 and to make the monthly interest payment.	1.20 hrs
02/01/16	HOIV	Conference call with FQHC & Associates to discuss proposed FQHC study.	0.80 hrs
02/01/16	HOIV	Exchanged five (5) e-mails with Tommy Davis regarding audit information received from Genesis.	0.40 hrs
02/01/16	HOIV	Gathered historical data and research concerning the District and sent information to FQHC & Associates for their review.	0.80 hrs
02/01/16	HOIV	Drafted e-mail to TACHC's requesting information and assistance on FQHC's.	0.60 hrs
02/02/16	HOIV	Prepared and filed Eminent Domain filings for State of Texas on behalf of the District.	0.60 hrs
02/02/16	HOIV	Received e-mail from Caring Healthcare regarding excess funds; and prepared a response that included the District's calculations asking for confirmation of reconciliation.	0.40 hrs
02/02/16	HOIV	Conference call with Caring Healthcare regarding QIPPP program and QIPP projects proposed by Caring.	0.40 hrs
02/02/16	HOIV	Received revised numbers for QIPP project cost for Caring Healthcare and ran extensive calculations to determine project costs; vendor cost for the District; and net profitability for the District; then exchanged ten (10) e-mails	4.80 hrs

		LTC Group; Caring Healthcare concerning the calculations/project costs; timelines; and Letters of Agreements.	
02/02/16	HOIV	Received a copy of Commissioner Traylor's letter concerning the TAPNH and the inability of the Managed Care Organizations working with the organization as contemplated; and exchanged seven (7) e-mails with LTC Group and Caring Healthcare regarding the effects of the letter.	1.10 hrs
02/02/16	HOIV	Read attorney general opinion concerning county indigent care programs treatment of Aliens and drafted extensive e-mail to the Department of Health to inquire as to whether this opinions affects Hospital District's and supplied the legal reasons as to why it should not apply to Hospital Districts.	2.60 hrs
02/02/16	HOIV	Exchanged seven (7) e-mails with LTC Group requesting Excel versions of invoices and explained that this information was needed in order for the District to evaluate the viability of the QIPP program and proposals by Managers to pay for the project costs out of all funds.	0.70 hrs
02/03/16	HOIV	Worked with New Light; staff; and the State by way of e-mail and conference calls to make sure that IGT for Uncompensated Care program trace sheets were submitted timely.	0.70 hrs
02/03/16	HOIV	Conference call with Genesis Healthcare to discuss QIPP projects and project costs issues.	0.80 hrs
02/03/16	HOIV	Prepared a cash flow spreadsheet that forecast the District's net profit for the QIPP program based on the projects being submitted; proposed project cost split; and the District's hard costs and shared the spreadsheets with Genesis so that it could be discussed during the upcoming conference call; revised cash flow projection after conference call and distributed to LTC group and genesis.	3.80 hrs
02/03/16	HOIV	Conference call with Ken Broussard, owner of nursing facility in Jasper regarding the QIPP program; proposed projects; and project cost split proposal.	0.50 hrs
02/03/16	HOIV	Reviewed Letters of Agreement by various Managed Care Organizations ("MCO"s) and exchanged nine (9) e-mails with Genesis staff and personnel for the MCOs regarding questions and concerns relating to the proposed Letters of Agreements.	2.30 hrs
02/03/16	HOIV	Received e-mail from Ken Broussard following conference call with spreadsheet detailing the Jasper facility's QIPP program financial proposals; reviewed the spreadsheet; and then raised questions with this proposal by way of e-mail with LTC Group and Mr. Broussard.	1.40 hrs
02/03/16	HOIV	Prepared extensive e-mail to LTC group concerning the payment of status for Eligibility Period 1, 2nd Qtr.; and expected payment date for LTC group for June and July 2016 invoice.	0.70 hrs
02/04/16	HOIV	Performed an extensive analysis of Caring Healthcare's revised QIPP calculations and applied the District's costs in order to send e-mail to LTC Group explaining that if District agrees with Caring Healthcare's calculations and costs sharing of projects, the District would loose money after payment of LTC Fees and interest costs.	3.50 hrs

Client-	WSHD 87250	Invoice # 48041	PAGE 3
02/04/16	HOIV	Performed an extensive analysis on Genesis theory on the 10% reconciliation spreadsheet prepared by the State of Texas to determine whether the theory on the amount the District should receive for Eligibility Period 1 as a reconciliation for the MPAP payments being based on March 2015; drafted extensive e-mail to Genesis questioning their logic; and responded to eight e-mails from John Watson regarding the same.	3.20 hrs
02/04/16	HOIV	Exchanged eight (8) e-mails with LTC Group regarding their invoice spreadsheet and payment of outstanding invoices for June and July 2016.	0.60 hrs
02/04/16	HOIV	Conference call with IHS to discuss the potential of providing indigent health cards and then exchanged eight (8) e-mails with IHS to discuss the proposals presented.	0.70 hrs
02/04/16	HOIV	Prepared spreadsheet to be inserted into the timeline spreadsheet of all past invoices for LTC Group and upcoming invoices through Eligibility Period 2 in order to evaluate QIPP costs and cost for LTC services for MPAP program.	1.20 hrs
02/05/16	HOIV	Gathered spreadsheets submitted by Genesis for QIPP projects and created one spreadsheet evaluated the revised costs of the various projects being proposed by Genesis to the Texas Commission of Health and Human Services.	1.20 hrs
02/05/16	HOIV	Gathered certifications of fact and letter agreements for each of the District's nursing homes; obtained signatures; and distributed to Managers and genesis.	1.80 hrs
02/05/16	HOIV	Finalized analysis of QIPP program costs for both Managers and drafted e-mail to LTC Group explaining the need for a re-evaluation of their fees in light of QIPP demands by Managers.	1.80 hrs
02/08/16	HOIV	Received QIPP project proposals from Genesis and reviewed each project for each facility to determine actual hard costs.	5.80 hrs
02/08/16	HOIV	Researched Indigent Care rules to determine whether the District must pay for cancer prescriptions.	1.30 hrs
02/09/16	HOIV	TAPNH Conference call to discuss CMS's denial of the State's QIPP program.	0.80 hrs
02/09/16	HOIV	Made final revision to Loan 8 documents.	0.40 hrs
02/09/16	HOIV	Received draft agreement from FQHC & Associates and made revisions to the agreement to include school based FQHC and then participated in a conference call with firm to confirm details of the agreement.	0.80 hrs
02/09/16	HOIV	Received letter from CMS stating that the State's QIPP plan was not in compliance with CMS rules and could not go forward; exchanged a number of e-mails and conference calls with nursing facility managers and LTC to get an explanation of the letter and the plan going forward.	1.30 hrs
02/09/16	HOIV	Exchanged five (5) e-mails and a conference call with counsel for Neches Capital to made revisions to loan agreements and spreadsheets so that interest payment schedules could be modified to enable the parties to make equal payments.	1.80 hrs
02/10/16	HOIV	Researched legal issues regarding to the District's donation of funds to the	1.80 hrs

		Winnie Stowell EMS and prepared short memo for the Board concerning the ability and issues relating to the District providing assistance with the Emergency Services District.	
02/10/16	HOIV	Began drafting minutes for the January 20, 2016 Regular Meeting.	2.40 hrs
02/11/16	HOIV	Finished drafting minutes of the January 20, 2016 Regular Meeting and began making revisions..	1.40 hrs
02/11/16	HOIV	Updated Timeline Spreadsheet by preparing monthly interest payment sheets through the end of Loan 9 in order to expedite payment calculations and processing time due to the fixed interest amount calculations.	1.30 hrs
02/11/16	HOIV	Exchanged multiple e-mails with LTC staff, Neches Capital, and staff to ensure the District had properly fund its Interbank Account and filed all the requisite information for the Eligibility Period 2, 3rd Quarter MPAP IGT.	0.80 hrs
02/12/16	HOIV	Prepared for and had an extensive meeting with the Personnel Committee to review the Personnel Manual.	4.00 hrs
02/12/16	HOIV	Began making revisions to the Personnel Manual following the meeting with Personnel Committee.	2.50 hrs
02/15/16	HOIV	Worked on reviewing and revising a sublease; Letter of Agreement; and Provider Agreement on behalf of six (6) Caring Healthcare facilities.	2.30 hrs
02/15/16	HOIV	Conference call with Board members regarding upcoming meeting.	0.60 hrs
02/15/16	HOIV	Travel to Winnie to meet with Hospital and review invoices.	2.50 hrs
02/15/16	HOIV	Read, reviewed, and revised Highland Park Sublease and submitted to counsel for Caring for consideration.	0.70 hrs
02/15/16	HOIV	Read, reviewed Cigna Letter of Agreement for Caring Healthcare Facilities and responded to six (6) e-mails regarding the same.	1.20 hrs
02/15/16	HOIV	Exchanged four e-mails with J.S. Edwards and Sherlock regarding Worker's Compensation Quote.	0.30 hrs
02/16/16	HOIV	Created a report detailing Hospital District funds expended by Winnie Community Hospital in anticipation of the February 17, 2016 Regular Board meeting.	3.00 hrs
02/16/16	HOIV	Continued revisions to the Personnel Manual following meeting with the Executive Committee.	3.50 hrs
02/16/16	HOIV	Received a request from Genesis for nursing home bonds and exchanged seven e-mails with personnel from Genesis and insurance company regarding the status of the bonds for the Genesis facilities.	0.60 hrs
02/16/16	HOIV	Conference call with Chris Portner regarding Hospital report to be presented to the Board at the upcoming Regular meeting.	0.40 hrs
02/17/16	HOIV	Prepared for and attended Regular Monthly Meeting.	4.00 hrs
02/17/16	HOIV	Finalized changes and edits to Personnel Manual as discussed with Personnel	1.80 hrs

		Committee to be presented to the Board at the February Regular meeting.	
02/17/16	HOIV	Received additional information on Jasper facility, proposed QIPP Projects, and revenue and briefly reviewed in light of CMS ruling of QIPP.	0.40 hrs
02/18/16	HOIV	Conference calls with Board members to discuss hospital indigent funds.	0.60 hrs
02/18/16	HOIV	Reviewed Spreadsheet submitted by Jasper Nursing Home and had an extensive telephone call with the LTC Group to discuss the profitability of the QIPP proposal in light of District expenses.	1.60 hrs
02/18/16	HOIV	Exchanged four (4) e-mails with owner of Jasper facility informing him Board has approved CHOW when and if QIPP program is approved by CMS.	0.40 hrs
02/18/16	HOIV	Exchanged six (6) e-mails with counsel for Hospital and two conference calls to try and obtain a copy of Hospital Emergency Room report.	0.60 hrs
02/18/16	HOIV	Responded to request by Caring Healthcare in regard to the status of payments of incentive fees.	0.60 hrs
02/18/16	HOIV	Researched prior correspondence and prepared extensive e-mail to Board explaining issues and concerns with the Hospital's report at the Regular Board meeting and made recommendations on the amount of funds that should be remaining of the original \$2,000,000.00 indigent care payment; concerns with characterizations made by Hospital board regarding the expenditure of excess funds; and knowledge of the Hospital's personnel regarding the District excess funds.	3.40 hrs
02/19/16	HOIV	Spent time following the Board meeting updating the timeline spreadsheet and sought verification that the District's figures and projections were accurate in order to began discussions with LTC concerning the rates charged by the District.	2.30 hrs
02/19/16	HOIV	Gathered all Uncompensated Care payment spreadsheets since 2014 and inserted into one spreadsheet for FQHC & Associates.	1.20 hrs
02/19/16	HOIV	Exchanged eight (8) e-mails with Hospital personnel regarding Uncompensated Care schedule and amounts in order to anticipate annual Uncompensated Care intergovernmental Transfers for the budget.	0.70 hrs
02/19/16	HOIV	Assisted in preparation of agenda for February 25, 2016 Special Meeting.	0.40 hrs
02/22/16	HOIV	Conference call with FQHC & Associates to discuss issues involving Chambers's Health; the Winnie Community Hospital; and information needed for feasibility study; then drafted e-mail to Hospital requesting a time for meetings and giving them notice of the information needed.	2.00 hrs
02/22/16	HOIV	Worked with LTC Group to correct errors in Timeline Spreadsheet so that it reconciled with their figures.	2.50 hrs
02/22/16	HOIV	Received March 2016 interest schedule and verified with District staff.	0.60 hrs
02/22/16	HOIV	Drafted e-mail to Brandon Durbin asking if there was any insight on the reconciliation for Eligibility Period 1 MPAP payments and actual facility numbers.	0.20 hrs

02/22/16	HOIV	Drafted e-mail to Genesis reminding them of MPAP payments and reconciliation funds owed.	0.20 hrs
02/22/16	HOIV	Prepared a comparison spreadsheet and charts for Caring and Genesis cost difference proposals based on original QIPP projects submitted and then revised figures after HHSC provided more guidance on several key questions raised by Nursing Facilities and Districts.	1.60 hrs
02/23/16	HOIV	Continued update of Timeline Spreadsheet, including a number of worksheets, to account for changes suggested by LTC Group and distributed to staff for a review.	3.20 hrs
02/23/16	HOIV	Drafted e-mails to Managers and LTC group seeking actual fee for service numbers for each facility from April 2015 through August 2015.	0.30 hrs
02/24/16	HOIV	Worked with Managers to obtain fee for service percentages for each facility for each month and prepared a spreadsheet to demonstrate the calculations the District is attempting to achieve.	2.00 hrs
02/24/16	HOIV	Confirmed interest payments and then responded to three (3) e-mails with Neches Capital regarding January 4, 2016 interest payments.	0.30 hrs
02/24/16	HOIV	Prepared FFS sample forecast spreadsheet and exchanged twenty-eight (28) e-mails with Managers and LTC group to explaining the impact actual FFS numbers compared to MPAP estimates used by the HHSC in anticipation of the HHSC issuing a reconciliation payment.	2.40 hrs
02/25/16	HOIV	Prepared for and attended Special Meeting.	6.00 hrs
02/25/16	HOIV	Received, reviewed, and responded to six (6) e-mails between LTC Group and Managers regarding the HHSC's decision to extend MPAP program six months until issues with QIPP can be resolved with CMS.	0.40 hrs
02/25/16	HOIV	Received notice of MPAP Proxy payment for August 2015 and distributed to interested parties after briefly reviewing the total's figures.	0.30 hrs
02/26/16	HOIV	Assisted with preparation of time sheet for staff.	1.00 hrs
02/26/16	HOIV	Prepared worksheet to forecast Proxy reconciliation and values.	6.00 hrs
02/26/16	HOIV	Reconciled Eligibility Period 1, Second Quarter payment to Caring Healthcare to explain why the District's figures were different, but correct, from Caring Healthcare's calculations; and drafted e-mail to Caring Healthcare explaining the differences.	1.60 hrs
02/28/16	HOIV	Received e-mail from State of Texas regarding IGT for Eligibility Period 2, Quarter 3 and communicated with LTC Group and Lender to provide them with a total amount of IGT and IGT funding date.	0.60 hrs
02/29/16	HOIV	Worked with Managers to assist in providing information and statistics for their MPAP Proxy reconciliation required by the State of Texas.	2.50 hrs
		Total fees for this matter	\$33,875.00

**DISBURSEMENTS**

02/29/16	Copy Expense	19.32
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Total disbursements for this matter \$19.32

**BILLING SUMMARY:**

Oxford, IV Hubert	135.50 hrs @	\$250.00 /hr	\$33,875.00
TOTAL FEES			\$33,875.00
TOTAL DISBURSEMENTS			\$19.32
TOTAL CHARGES FOR THIS INVOICE			\$33,894.32
RETAINER			\$1,000.00 CR
<b>TOTAL BALANCE NOW DUE</b>			<b>\$32,894.32</b>

Federal ID# 74-1646478

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



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

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

Hubert Oxford, IV

hoxfordiv@benoxford.com

May 18, 2016

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

Re: Winnie Stowell Hospital District; Invoice for April 2016 Retainer; Our File No. 87250.

Dear President Henry,

Please allow this letter to serve as a *partial* invoice for work performed in April 2016. I request that we be allowed to submit the remainder of the Benckenstein & Oxford invoice for March and April 2016 at the next regularly scheduled meeting.

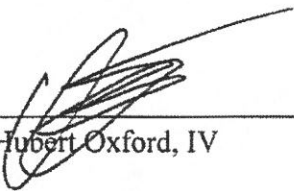
In the meantime, would you please pay the April retainer of \$1,000.00 retainer and we will give the District credit for the \$1,000.00 payment when we submit the remainder of the invoice with time entries for April 2016. If so, please draft a check in the amount of \$500.00 checks payable to Josh Heinz and a second check for \$500.00 to Hubert Oxford, IV.

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

With best wishes, I am

Sincerely,

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

  
\_\_\_\_\_  
Hubert Oxford, IV

**David Sticker & Co. P.C.**  
**Certified Public Accountant**  
**2180 Eastex Freeway**  
**Beaumont, TX 77703**  
**(409) 899-3000**

Invoice  
submitted to:

Winnie Stowell Hospital District  
PO Box 1997  
Winnie, TX 77665

05/17/2016

Invoice # 18893

Professional Services

	<u>Amount</u>
05/17/16 2-26-16 Review payroll checks and discuss with Sherry.	3,125.00
2-26-16 Research and discuss various options on Quickbooks.	
3-7-16 Analyse prior year GL, Tria lBalances, prior payroll reports etc.	
3-8-16 Review data.	
3-14-16 Quicbooks Training	
3-22-16 Phone Conference re: Spending	
3-29-16 Review Quicbooks	
4-5-16 Training	
4-6-16 Review payroll	
4-22-16 Accounting services	
4-23-16 Prepare payroll reports for the quarter of March 31, 2016.	
Total 25 Hrs @ \$125.00 = \$3,125.00	
For professional services rendered	<u>\$3,125.00</u>
Balance due	<u><u>\$3,125.00</u></u>

***Invoices Due Upon Receipt***



**Blue for Business®**  
 WINNIE STOWELL HOSPI  
 JOHN E HENRY SR  
 Closing Date 05/11/16 Next Closing Date 06/10/16



Account Ending 0-51003

**New Balance** **\$4,560.39**  
**Minimum Payment Due** **\$46.00**  
**Payment Due Date** **06/05/16<sup>‡</sup>**

<sup>‡</sup> **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 06/05/16, 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 27.49%.

**Membership Rewards® Points**

Available and Pending as of 03/31/16

**34,517**

For up to date point balance and full program details, visit [membershprewards.com](http://membershprewards.com)

**Account Summary**

Previous Balance \$622.14  
 Payments/Credits -\$622.14  
 New Charges +\$4,560.39  
 Fees +\$0.00  
 Interest Charged +\$0.00

**New Balance** **\$4,560.39**  
**Minimum Payment Due** **\$46.00**

Credit Limit \$15,500.00  
 Available Credit \$10,939.61  
 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	14 years	\$7,951
\$150	3 years	\$5,415 (Savings = \$2,536)

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 5 for a Notice Of Change To The Membership Rewards Program Terms & Conditions.**

**Customer Care**

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

**Customer Care** 1-877-258-3254  
**Pay by Phone** 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/pbc](http://open.com/pbc)

**Pay by Phone**  
 1-800-472-9297

**Account Ending 0-51003**

Enter 15 digit account # on all payments.  
 Make check payable to American Express.

JOHN E HENRY SR  
 WINNIE STOWELL HOSPI  
 PO BOX 304  
 WINNIE TX 77665-0304

Payment Due Date  
**06/05/16**  
 New Balance  
**\$4,560.39**  
 Minimum Payment Due  
**\$46.00**

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 000456039000004600 07 H

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

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


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

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

**Foreign Currency Charges:** If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. **We will charge a fee of 2.70% of the converted US dollar amount.** We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

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

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

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

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

**Change of Address**

If correct on front, do not use.

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

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

**Pay Your Bill with AutoPay**

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).



**Blue for Business®**  
 WINNIE STOWELL HOSPI  
 JOHN E HENRY SR  
 Closing Date 05/11/16

**OPEN**<sup>SM</sup>

p. 3/11

Account Ending 0-51003

**Payments and Credits**

**Summary**

	<b>Total</b>
Payments	-\$622.14
Credits	\$0.00
<b>Total Payments and Credits</b>	<b>-\$622.14</b>

**Detail** \*Indicates posting date

Payments	<b>Amount</b>
04/23/16* JOHN E HENRY SR PAYMENT RECEIVED - THANK YOU	-\$622.14

**New Charges**

**Summary**

	<b>Total</b>
SHERRIE NORRIS 0-51011	\$4,560.39
<b>Total New Charges</b>	<b>\$4,560.39</b>

**Detail**

 **SHERRIE NORRIS**  
 Card Ending 0-51011

	<b>Amount</b>
04/11/16 TEXAS HOSPITAL ASSOC 0680 AUSTIN TX 512-465-1000 Description MEDICAL SERVICES	\$4,305.00
04/13/16 GEEKSQUAD RENEWAL 800-919-8630 MN 800-4335778	\$106.74
04/22/16 TLF G JOHNSONS FLORAL IM TLF G JOHNSON HOUSTON TX 713-797-6703	\$61.65
04/27/16 USPS 489815066425606 41831425606 WINNIE TX 800-2758777	\$47.00
05/02/16 GOOGLE*SVCSAPPSWSDH-TX-COM Mountain View ADVERTISING SERVICE	\$40.00

*For THH Governance Conference San Antonio TX*

*Computer Assistance*

*Flowers for EE*

*office stamps*

*website*

**Fees**

	<b>Amount</b>
<b>Total Fees for this Period</b>	<b>\$0.00</b>

## Interest Charged

	<b>Amount</b>
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

### About Trailing Interest

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

## 2016 Fees and Interest Totals Year-to-Date

	<b>Amount</b>
Total Fees in 2016	\$0.00
Total Interest in 2016	\$0.00

## Interest Charge Calculation

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>
Purchases	11.49% (v)	\$0.00	\$0.00
Cash Advances	25.49% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>

(v) Variable Rate



## Notice of Important Membership Rewards® Program Changes

We are making changes to the Membership Rewards Program Terms & Conditions that affect OPEN Business Card Members. A summary of the changes appears below. The detailed changes can be found after the summary chart.

<b>Summary of Changes, effective September 9, 2016</b> (Please note that these changes apply only to OPEN Business Card Members.)	
<b>Who can use the program</b>	<p>The Basic Business Card Member must be enrolled in the Membership Rewards program in order for an Additional Business Card Member to have his or her own Membership Rewards program account.</p> <p>If the Basic Business Card Member exits the program, we will cancel an Additional Business Card Member's participation in Membership Rewards and, if applicable, that Card Member's Membership Rewards account.</p> <p>An Additional Business Card Member who has a separate Membership Rewards account may not link other program-eligible Cards to that account.</p>
<b>Buying points</b>	<p>If an Additional Business Card Member has a separate Membership Rewards account and chooses to buy points for that separate Membership Rewards account, the Basic Business Card Member on the Business Card account will be responsible for the buying points fee.</p>
<b>Reinstating points forfeited for making late payments</b>	<p>Points forfeited for late payment on a Business Card account (including points which would have been awarded to an Additional Business Card Member with a separate Membership Rewards account) can be reinstated only by the Basic Business Card Member on the Business Card account. The fee for reinstating points (currently \$35) will be charged to the Business Card account. By paying this reinstatement fee, the Basic Business Card Member may reinstate all points which would have been awarded to all Card Members on the Business Card account for a single billing period.</p>
<b>Forfeiting and getting points back for canceling your account</b>	<p>If the Basic Business Card Member voluntarily cancels enrollment in the program, this will also cancel the Additional Business Card Member's separate Membership Rewards account. However, if the Additional Business Card Member has at least one American Express Card open and in good standing, the Additional Business Card Member will have up to 30 days from the date of cancellation to use any points in the separate Membership Rewards account. If the Additional Business Card Member doesn't have any open American Express Cards, all points in the separate Membership Rewards account will be immediately forfeited.</p>
<b>Excise tax offset fee</b>	<p>We have added clarifying language confirming that the Basic Business Card Member on the Business Card account will be responsible for any excise tax offset fees incurred by Additional Business Card Members who have their own Membership Rewards accounts.</p>

### Detail of the Changes

This notice amends the Membership Rewards Program Terms & Conditions (the "Terms & Conditions") as described below. We have the right to amend as described in the Terms & Conditions. Any terms in the Terms & Conditions conflicting with this change are replaced fully and completely. Terms not changed by this notice remain in full force and effect. We encourage you to read this notice, share it with Additional Card Members on your account, and file it for future reference. If you have any questions about this change, please call the number on the back of your Card. **All changes are effective September 9, 2016.** See the following page(s) for the Detail of the Changes.

**Who Can Use the Program**

We are amending the *Who Can Use the Program & Annual Fees* sub-section of the *About the Program* section by deleting in their entirety the first two full paragraphs after the table and replacing them with:

For a Business Card account, any Additional Business Card Members can be permitted to have their own separate program account by the Basic Business Card Member. In order to permit any Additional Business Card Members to have their own separate program account, the Basic Business Card Member must be enrolled in the program. We will cancel an Additional Business Card Member's participation in the program and, if applicable, separate program account if the Basic Business Card Member exits the program. Additional Card Members on a Consumer Card account must be enrolled by the basic Card Member. Eligible Corporate Card Members are only able to enroll in the program with a Corporate Card issued in their name. Enrolled Corporate Cards from the same company can't be linked to the same program account.

Please note that if you already have a Card enrolled in Membership Rewards when you enroll a Business Charge or Credit Card, the Cards may be automatically linked. Additional Business Card Members who have a separate program account may not link other program-eligible Cards to the separate program account created for them as an Additional Business Card Member.

**Buying Points**

We are amending the *Buying Points* sub-section of the *Getting Points* section by inserting the below after the second sentence of the first paragraph:

For Additional Business Card Members who have a separate program account, this fee will be charged to the Business Card account, for which the Basic Business Card Member is responsible to pay.

We are amending the *Buying Points* sub-section of the *Getting Points* section by deleting the third and fourth sentences of the second full paragraph and replacing them with:

If you have a Card enrolled in Membership Rewards when you enroll a second Card, the Cards may be linked to the same program account unless one or both of those Cards is enrolled in Membership Rewards through a separate program account created for you as an Additional Business Card Member. If the Cards are linked to the same program account, both Cards will be eligible for the benefits available to the Card with the greater benefits.

**Reinstating points forfeited for making late payments**

We are amending the *For Making Late Payments* sub-section of the *Forfeiting and Getting Points Back* section by inserting the following at the end of the second full paragraph:

Points forfeited for late payment of a Business Card account (including points which would have been awarded to an Additional Business Card Member having a separate program account) can be reinstated only by the Basic Business Card Member on the Business Card account. The \$35 fee will be charged to the Business Card account (for which the Basic Business Card Member is responsible to pay) to reinstate points which would have been awarded to all Card Members on the Business Card account for a billing period.

**Forfeiting and getting points back for canceling your account**

We are amending the *For Canceling Your Account* sub-section of the *Forfeiting and Getting Points Back* section by deleting the last 2 sentences in their entirety and replacing them with:

If you voluntarily cancel your enrollment in the program (or if you are an Additional Business Card Member with your own separate program account and the Basic Business Card Member voluntarily cancels his/her enrollment in the program), but you keep at least one American Express<sup>®</sup> Card open and in good standing, you'll have up to 30 days from the date of cancellation to use any points in your program account.

If you voluntarily cancel your enrollment in the program (or if you are an Additional Business Card Member with your own separate program account and the Basic Business Card Member voluntarily cancels his/her enrollment in the program) and you don't keep open any American Express Cards, all points in your program account will be immediately forfeited.

**Transferring points**

We are amending the *Transferring Points to Frequent Customer Programs* sub-section of the *Using Points* section by deleting the second and third sentences of the second paragraph of the *Who can transfer points* sub-section and replacing them with:

If you have a Card enrolled in Membership Rewards when you enroll another Card, the Cards may be linked to the same program account unless one or both of those Cards is enrolled in Membership Rewards through a separate program account created for you as an Additional Business Card Member. If the Cards are linked to the same program account, both Cards will be eligible for the benefits available to the Card with the greater benefits.





**Blue for Business®**  
WINNIE STOWELL HOSPI  
JOHN E HENRY SR  
Closing Date 05/11/16

**OPEN**<sup>SM</sup>

p. 7/11

Account Ending 0-51003

**Excise tax offset fee**

We are amending the *Transferring Points to Frequent Customer Programs* sub-section of the *Using Points* section by inserting the following after the last sentence of the *Excise tax offset fee* paragraph:

For Additional Business Card Members who have a separate program account, any fee(s) associated with transferring points into a participating frequent flyer program will be charged to the Business Card account, for which the Basic Business Card Member is responsible to pay.

ID 11125





# Membership Rewards® Monthly Statement and Program News

Prepared for JOHN E HENRY SR

Account Number 1M70555067

**Total Points Balance** **34,517**

**Points Earned this Period** **355**

**Account Summary** March 1, 2016 - March 31, 2016

Opening Points Balance	34,162
Points Earned this Period	+355
Points Used this Period	0
Reinstated Points and Adjustments	0
<b>Total Points Balance</b>	<b>34,517</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**

March 1, 2016 - March 31, 2016

Points Earned this Period	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
<b>Blue For Business</b> XXXX-XXXXX0-51003	0	0	0
<b>Add'l Blue For Business</b> XXXX-XXXXX0-51011	355	0	355
<b>Total</b>	<b>355</b>	<b>0</b>	<b>355</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.

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



# OPEN Savings® Summary

WINNIE STOWELL HOSPI  
JOHN E HENRY SR

Closing Date 05/11/16

Account Ending 0-51003

<b>Discounts</b>	
<b>This Period</b>	<b>\$0.00</b>
<b>Year to Date</b>	<b>\$0.00</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](https://opensavings.com).

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

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

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

**Get 2 additional Membership Rewards® points for each eligible dollar spent OR a 5% discount on eligible purchases with OPEN Savings® partners. Visit [opensavings.com](https://opensavings.com) for details.**



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](https://opensavings.com).



## GREAT NEW PLACES

**AliExpress** - Now you can buy products for your business at AliExpress with your American Express® Card. Doing business is easier! When you're buying online, you're always warmly welcomed.

CE 122080  
[aliexpress.com](https://aliexpress.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  
MAY - 4 2016

Due date	Service period	Amount due
UPON RECEIPT	05/05 - 06/04	<b>\$339.93</b>

**Service address**  
Winnie Stowell Hospital  
Account Phone 409-201-3922  
538 Broadway  
Wshd Rm  
Winnie, TX 77665-7600

**Previous balance & payments**

Balance last statement	359.70
Payments received as of Apr 26, 2016	-189.72
Unpaid balance	169.98

*mar pd*  
*apr pd*

26th

**Current month**

Monthly services	149.94
Surcharges	9.87
Taxes and fees	10.14

**Total due UPON RECEIPT \$339.93**

*pd ck # 1945*  
*169.95*

**In the know...**

We've simplified your bill. Now you'll see a clearer summary of your Monthly Service charges on page 2.



7010 AIRPORT RD EL PASO TX 79906-4943  
8260 1700 NO RP 28 04272016 NNYNNYNN 01 006127 0025

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



Payment due date  
**UPON RECEIPT**

Account number  
**8260 17 029 0121119**

Please write your account number on your check.

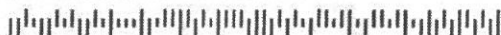
Please enclose this coupon with your payment.

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

Total amount due  
**\$339.93**

Amount enclosed  
*169.95*

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



826017029012111900339937

**Winnie Stowell Hospital**  
**Total due UPON RECEIPT: \$339.93**  
**Account number: 8260 17 029 0121119**  
**Customer code: 1931**  
**Statement date: Apr 26, 2016**



<b>Previous balance</b>	
Balance last statement	359.70
<b>Total previous balance</b>	<b>\$359.70</b>
<b>Payments</b>	
03/29 Payment - Thank You	-189.72
<b>Total unpaid balance</b>	<b>\$169.98</b>
<b>Monthly services</b>	
<b>Internet/Data services</b>	
04/26 Broadband HSD - 10mx2m	119.95
<b>Internet/Data services total</b>	<b>\$119.95</b>
<b>Phone services</b>	
04/26 BCP Req'd Svcs	0.00
BCP HSD Port Off, BCP Account Level, BCP VIP 1, BCP Voip Port On, Primary TN Tracking, Do Not Print	
Business Class Phone	54.95
BCP Tracking Code, Business Class Phone	
\$29.99 BCP Uld 36mo D/t	-10.96
<b>Phone services total</b>	<b>\$43.99</b>
<b>Additional discounts</b>	
BCP Double 3Yr W/video	-14.00
<b>Additional discounts total</b>	<b>-\$14.00</b>
<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	1.76
Federal Subscriber Line Charge	6.50
TWC State Cost Recovery Fee	0.83

*continued on next column*

*continued from previous column*

<b>Total surcharges</b>	<b>\$9.87</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	9.09
TWC Regulatory Recovery Fee	0.49
E911 Fee	0.50
E911 Equalization Surcharge	0.06
<b>Total taxes and fees</b>	<b>\$10.14</b>
<b>Total due UPON RECEIPT</b>	<b>\$339.93</b>



**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.

**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 1-877-892-4662, email [closedcaption@twcable.com](mailto:closedcaption@twcable.com), or fax 1-877-430-1386. Address written complaints to W. Wesselman, Legal, 13820 Sunrise Valley Dr., Herndon, VA 20171, email [ccissues@twcable.com](mailto:ccissues@twcable.com), or fax 1-704-697-4935. To follow up on a written submission only, call 1-877-276-7432.

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 acknowledgment 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).

**STAR GRAPHICS INC**

RECEIVED  
APR 29 2016

**Remittance Section**

Invoice No.	Account	Due Date
49898989	966321	05/15/2016
Due This Period	Amount Enclosed	
\$133.42	\$	

See Statement Below

00013488/00019762

STATE OF TEXAS DBA WINNIE-STOWELL HOSPITAL  
DISTRICT  
ATTN ACCOUNTS PAYABLE  
PO BOX 1997  
WINNIE, TX 77665-1997

13488

Please make check payable to  
STAR GRAPHICS INC  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602

*pd ck # 1944*

21000004989890000133421

Keep lower portion for your records - Please return upper portion with your payment

STAR GRAPHICS INC  
PO BOX 41602  
PHILADELPHIA, PA 19101-1602

Invoice Date	Invoice Number	Account
04/20/2016	49898989	966321
Period of Performance	Contract Number	
04/15/2016— 05/14/2016	25377446	

**Important Messages**

Please note that insurance has started billing according to the terms of your contract. Please contact the customer service number on this invoice if you have any questions.

This invoice will be paid through an electronic payment transaction as previously authorized by you.

Please visit us online at [www.lesseedirect.com](http://www.lesseedirect.com) to:

- Make payments
- View copies of your contract and open invoices

See Reverse for Important Information

Invoice Details					
Description	Payment Amount	Sales/Use Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$104.56	\$8.49	\$113.05	\$0.00	\$113.05
INSURANCE	\$18.83	\$1.54	\$20.37	\$0.00	\$20.37
<b>Billed this Invoice</b>	<b>\$123.39</b>	<b>\$10.03</b>	<b>\$133.42</b>	<b>\$0.00</b>	<b>\$133.42</b>
<b>Total Amount Due</b>					<b>\$133.42</b>

(Please see the following pages for details.)

**Asset Amount Total \$113.05**





4785 Eastex Freeway Beaumont, TX 77706  
 P: 409-892-0671 F: 409-892-6323

# CONTRACT INVOICE

Invoice Number: INV440757  
 Invoice Date: 04/26/2016

RECEIVED  
 MAY - 4 2016

**Bill To:** Winnie - Stowell Hospital District  
 PO Box 1997  
 Winnie, TX 77665

**Customer:** Winnie - Stowell Hospital District  
 538 Broadway  
 Winnie, TX 77665

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
3A0064	Net 30	05/26/2016	\$ 21.51	<b>\$ 21.51</b>	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$ 19.87		01/26/2016	01/25/2021
Remarks					

**Summary:**

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 03/26/2016 to 04/25/2016 overage period	\$19.87 **
	\$19.87

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

**KM/227**

Number	Serial Number	Base Adj.	Location							
3A2812	A7AK011001716	\$0.00	Winnie - Stowell Hospital District 538 Broadway Winnie, TX 77665							
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage	
B\W	3A2812 - B\W	4,405	6,211		1,806	0	1,806	\$0.011000	\$19.87	
									\$19.87	

Please include invoice number on check.  
 Remit payment to:  
 PO Box 7186  
 Beaumont, TX 77726-7186  
 Fed ID # 76-0385530

Invoice SubTotal	\$19.87
Tax:	\$1.64
Invoice Total	\$21.51
<b>Balance Due:</b>	<b>\$21.51</b>

<b>Asset Details</b>						
Contract Number	Serial Number	Make / Model	Asset Number	Payment Amount	Sales/Use Tax	Total Amount
25377446	A7AK011001716	KONMIN/BH227	25377446_1	\$104.56	\$8.49	\$113.05
Asset Location: 538 BROADWAY WINNIE CHAMBERS TX 77665-7800 United States						<b>Asset Amount Total \$113.05</b>

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

RECEIVED  
MAY - 4 2016

Invoice # 62457

Phone # (800) 834-0560

Fax # (936) 756-6741

Date: 5/1/2016

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

Terms: Net receipt of invoice

---

Professional services for the month of June 2016

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**

# **Exhibit “D”**

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 05/18/16-05/18/16

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	1,929.30
	<b>Expenditures</b>	<b>1,929.30</b>
	<b>Reimb/Adjustments</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>1,929.30</b>

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2383*65460*4	WSHD	04/06/16	34.44	34.44	
036-2383*65460*4	WSHD	04/06/16	39.98	39.98	
036-2383*65460*4	WSHD	04/06/16	12.00	12.00	
036-2383*65460*4	WSHD	04/06/16	4.99	4.99	
036-2383*65460*4	WSHD	04/06/16	19.99	19.99	
036-2383*65460*4	WSHD	04/06/16	16.99	13.99	
036-2749*65460*11	WSHD	04/15/16	12.00	12.00	
036-2749*65460*11	WSHD	04/14/16	25.00	25.00	
036-2749*65460*11	WSHD	04/14/16	25.00	25.00	
036-2811*65460*8	WSHD	04/04/16	36.61	36.61	
036-3217*65460*10	WSHD	04/11/16	30.87	30.87	
036-3217*65460*10	WSHD	04/11/16	14.33	7.65	
036-3217*65460*10	WSHD	04/12/16	25.00	25.00	
036-3224*65460*8	WSHD	04/08/16	10.00	10.00	
036-3224*65460*8	WSHD	04/08/16	5.00	5.00	
036-3224*65460*8	WSHD	04/08/16	5.00	5.00	
036-3224*65460*8	WSHD	04/08/16	5.00	5.00	
036-3224*65460*8	WSHD	04/08/16	34.24	34.24	
036-3292*65460*4	WSHD	04/06/16	5.00	5.00	
036-3363*65460*4	WSHD	04/28/16	7.00	7.00	
036-3363*65460*4	WSHD	04/28/16	165.74	137.08	
036-3413*65460*6	WSHD	04/01/16	345.31	303.04	
036-3413*65460*6	WSHD	04/01/16	50.31	37.72	
036-3413*65460*6	WSHD	04/01/16	5.00	5.00	
036-3426*65460*11	WSHD	04/08/16	26.69	26.69	
036-3426*65460*11	WSHD	04/08/16	59.41	29.70	
036-3426*65460*11	WSHD	04/08/16	15.00	15.00	
036-3432*65460*3	WSHD	04/02/16	5.00	5.00	
036-3432*65460*3	WSHD	04/02/16	22.26	22.26	
036-3432*65460*3	WSHD	04/09/16	27.91	26.35	
036-3432*65460*3	WSHD	04/02/16	5.00	5.00	
036-3432*65460*3	WSHD	04/09/16	39.28	26.38	
036-3454*65460*5	WSHD	04/12/16	5.00	5.00	
036--3424*65460*1	WSHD	04/15/16	34.23	34.23	
1000*65460*9	WSHD	04/06/16	29.43	29.43	

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 05/18/16-05/18/16

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1000*65460*9	WSHD	04/06/16	5.00	5.00	
1000*65460*9	WSHD	04/06/16	26.34	26.34	
1002*65460*5	WSHD	04/07/16	5.00	5.00	
1002*65460*5	WSHD	04/04/16	10.00	10.00	
1002*65460*5	WSHD	04/04/16	27.84	26.35	
1002*65460*5	WSHD	04/07/16	24.68	14.85	
1002*65460*5	WSHD	04/04/16	23.38	23.38	
1002*65460*5	WSHD	04/07/16	5.00	5.00	
1003*65460*6	WSHD	04/04/16	464.36	223.53	
1003*65460*6	WSHD	04/14/16	108.80	67.12	
1004*65460*5	WSHD	04/15/16	28.00	28.00	
1004*65460*5	WSHD	04/15/16	85.58	75.58	
1008*65460*3	WSHD	04/11/16	15.00	15.00	
1011*65460*4	WSHD	04/04/16	11.00	10.60	
1011*65460*4	WSHD	04/18/16	87.38	64.46	
1011*65460*4	WSHD	04/18/16	5.00	5.00	
1011*65460*4	WSHD	04/04/16	41.36	26.69	
1011*65460*4	WSHD	04/04/16	5.00	5.00	
1013*65460*2	WSHD	04/21/16	239.27	129.26	
1015*65460*2	WSHD	04/25/16	4.61	4.61	
1015*65460*2	WSHD	04/25/16	87.28	87.28	
1015*65460*2	WSHD	04/25/16	39.81	4.61	
	***		<b>2,553.70</b>	<b>1,929.30</b>	
	***		<b>2,553.70</b>	<b>1,929.30</b>	

57 records listed.  
**20 invoices listed.**

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 05/18/16-05/18/16

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,058.80
	<b>Expenditures</b>	<b>1,058.80</b>
	<b>Reimb/Adjustments</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>1,058.80</b>

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2778*18651*17	WSHD	04/04/16	75.00	75.00	
036-2778*18651*17	WSHD	04/04/16	30.56	15.51	
036-2783*18651*59	WSHD	04/21/16	28.73	28.73	
036-2783*18651*59	WSHD	04/29/16	198.02	164.87	
036-2783*18651*59	WSHD	04/19/16	190.82	164.87	
036-2942*18651*63	WSHD	04/02/16	19.82	19.82	
036-2942*18651*63	WSHD	04/07/16	334.80	264.73	
036-2942*18651*63	WSHD	04/02/16	23.62	12.76	
036-3068*18651*39	WSHD	04/22/16	75.00	45.95	
036-3364*18651*27	WSHD	04/29/16	35.41	28.94	
036-3364*18651*27	WSHD	04/29/16	24.00	24.00	
036-3364*18651*27	WSHD	04/29/16	16.23	9.02	
036-3364*18651*27	WSHD	04/29/16	20.00	20.00	
036-3453*18651*10	WSHD	04/04/16	37.53	18.80	
036-3464*18651*5	WSHD	04/11/16	64.49	64.49	
036-3464*18651*5	WSHD	04/11/16	75.00	26.31	
036-3464*18651*5	WSHD	04/11/16	75.00	75.00	
	***		<b>1,324.03</b>	<b>1,058.80</b>	
	***		<b>1,324.03</b>	<b>1,058.80</b>	

17 records listed.  
**7 invoices listed.**

# IHC Dashboard April 2016

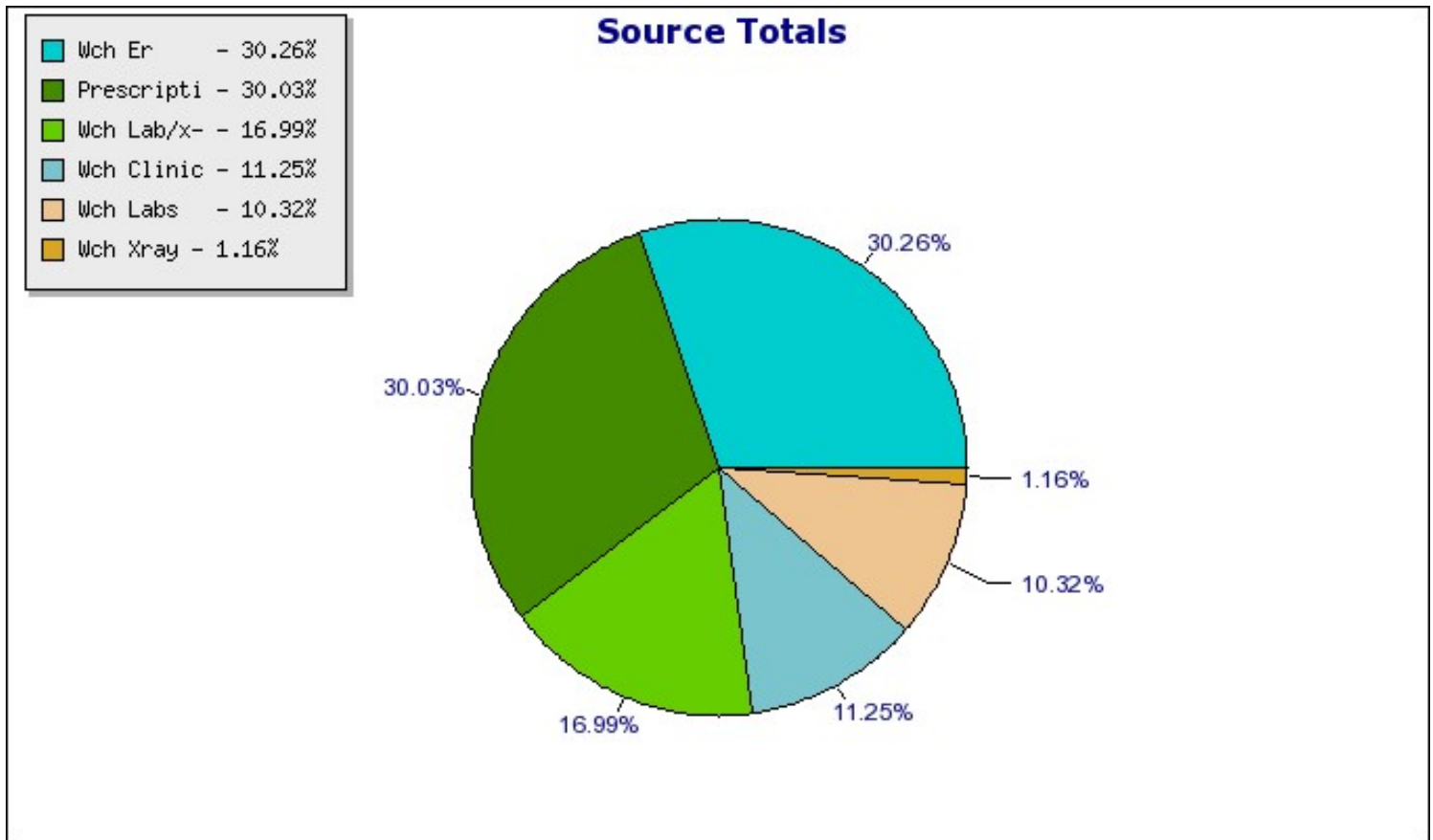
©IHS  
Issued 05/18/16

Dashboard Report  
Winnie Stowell Hospital District Indigent Healthcare Services

Page 1

## Source Totals

Wch Er	30.26%	\$3,011.45
Prescription Drugs	30.03%	\$2,988.10
Wch Lab/x-ray	16.99%	\$1,691.25
Wch Clinic	11.25%	\$1,119.30
Wch Labs	10.32%	\$1,026.64
Wch Xray	1.16%	\$115.21



## Entry Statistics for Entry Dates 05/01/2016 through 05/18/2016

Clients Entered	1
Rapid Reg. Entered	2
Vendors Entered	0
Worksheets Entered	1
Invoices Entered	40



# IHC Dashboard April 2016

©IHS  
Issued 05/18/16

**Dashboard Report**  
Winnie Stowell Hospital District Indigent Healthcare Services

Page 2

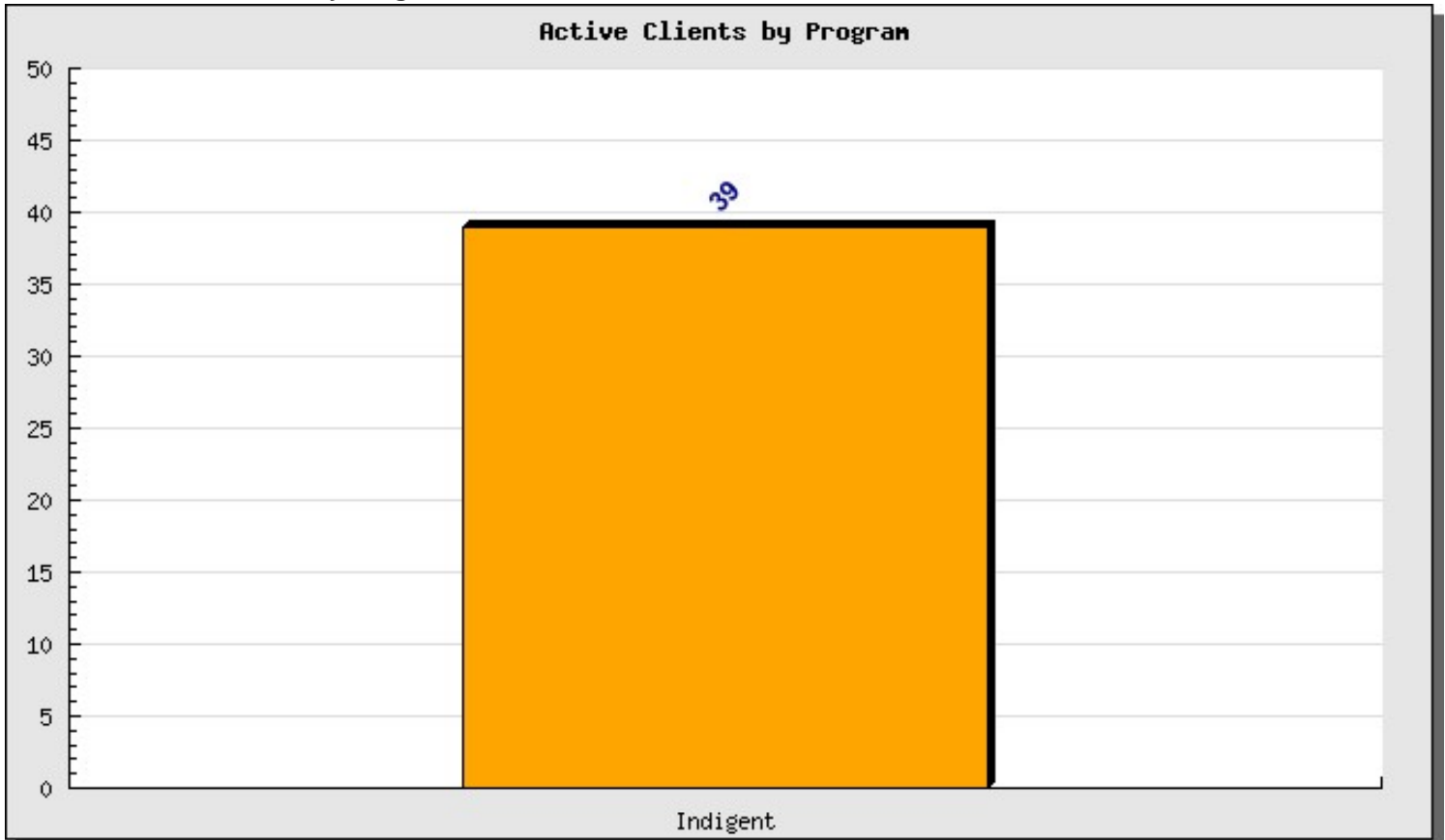
## Void Statistics

Clients Voided	0
Vendors Voided	0
Rapid Reg. Voided	0
Invoices Voided	1

## Active Clients by Program for Eligibility Dates 05/01/2016 through 05/18/2016

Indigent	39
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**Total Clients By Program** **39**



## Appointments Scheduled by Type for Appointment Dates 04/01/2016 through 04/30/2016

New Appointment/Renewal	0
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