

Exhibit “A”

Exhibit “B”

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

July 25, 2016

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

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

Dear President Henry,

Please allow this letter to serve as a *partial invoice* for \$1,000.00 representing our retainer for work performed in July 2016. We would request that you put this invoice in line for payment at this evening's meeting.

Separately, today, we are submitting an invoice for the March 2016 time entries. Otherwise, I will be finished with my time entries and final bills for April, May, and June 2016 by the Special Meeting that will need to be called before August 16, 2016 so that the Board can vote on an 1115 Waiver Program Intergovernmental Transfer on behalf of the Winnie Community Hospital.

In the meantime, we would appreciate your payment of the July 2016 retainer of \$1,000.00 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 July 2016. If so, please draft a check in the amount of \$500.00 payable to Josh Heinz and a second check for \$500.00 to Hubert Oxford, IV.

With best wishes, I am

Sincerely,

BENCKENSTEIN & OXFORD, L.L.P.



Hubert Oxford, IV

BENCKENSTEIN & OXFORD, L.L.P.

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BBVA COMPASS BANK BUILDING
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FAX: (409) 833-8819

Hubert Oxford, IV

hoxfordiv@benoxford.com

July 25, 2016

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

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

Dear President Henry,

Attached, please find the invoice for Benckenstein & Oxford, LLP for work performed in March 2016. The invoice is for \$28,725.00; however, we have reduced this invoice by \$1,000.00 to account for the retainer previously paid bringing the balance owed to \$27,725.00. We request that this invoice be paid at the July 2016 Regular Meeting.

In the month of March 2016, we spent time on:

1. **LTC Invoice Reconciliation:** Worked extensively with the LTC Group on behalf of the District to reconcile amounts owed to or paid by LTC Group to the District resulting from refunds due District in anticipation of meeting with the LTC Group in order to negotiate new rate terms with the LTC Group for MPAP Period 1 and/or 2.
2. **FQHC & Associates:** Worked with FQHC & Associates to establish an agreement to assess whether the Winnie Stowell area could qualify for a Federally Qualified Health Clinic ("FQHC"); whether a FQHC could be beneficial to the Hospital; and arranged meetings with concerned citizens to discuss their concerns with FQHC & Associates.
3. **MPAP Reconciliation:** Obtained information from nursing home to begin evaluation of proposed MPAP reconciliations and amounts of reconciliations for Eligibility Periods 1 and 2.
4. **Needs Assessment:** Assisted with locating and educating firm to perform needs assessment of the Winnie Community Hospital after raising concerns about the Hospital's need for two operating rooms.

With this said, we ask you to please review the invoice, and if you have any questions or concerns about the invoice, please do not hesitate to ask me. Otherwise, we would respectfully request payment of fees incurred less the retainer for March 2016 totaling \$27,725.00.

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

July 25, 2016

INVOICE #: 48106 **HOIV**
Billed through: March 31, 2016
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

03/01/16	HOIV	Worked extensively on reviewing LTC invoices and spreadsheets to evaluate costs and to research credit and debits for refunds as well as reviewed prior e-mails concerning fair market values and reductions in price per bed night.	6.00 hrs
03/02/16	HOIV	Received confidentiality agreement for FQHC & Associates by the Winnie Community Hospital and made extensive revisions.	1.60 hrs
03/02/16	HOIV	Conference call with FQHC & Associates and counsel for Hospital concerning Confidentiality Agreement and changes to the Agreement.	0.70 hrs
03/02/16	HOIV	Exchanged five (5) e-mails with staff, hospital personnel, and counsel for the hospital regarding vendor invoices for Indigent clients.	0.20 hrs
03/02/16	HOIV	Prepared spreadsheet for Genesis itemizing legal fees in order to obtain reimbursement for District.	2.80 hrs
03/03/16	HOIV	Continued work on LTC invoices to confirm refund amount of \$28,000.00 and to reconcile amounts charged the District from July through December 2014.	4.00 hrs
03/03/16	HOIV	Conference call with Chris Portner regarding confidentiality agreement for FQHC & Associates.	0.60 hrs
03/04/16	HOIV	Drafted extensive e-mail to Chris Portner explaining concerns with Confidentiality Agreement and suggested changes relating to FQHC & Associates.	1.10 hrs
03/04/16	HOIV	Continued working with LTC Group on invoices and amounts due/to Hospital District from LTC Group resulting from overages in July, August, and September 2014.	5.40 hrs

03/07/16	HOIV	Received e-mail from FQHC & Associates regarding their upcoming visit and made a number of phone calls with citizens of the District to arrange time and place for meetings with FQHC & Associates.	2.50 hrs
03/07/16	HOIV	Received and reviewed e-mail and attachment from District Administrator regarding receipt of MPAP funds.	0.40 hrs
03/07/16	HOIV	Receipt and review of spreadsheets for Genesis facilities in response to request by HHSC and responded to seventeen (17) e-mails with Genesis and Caring Healthcare regarding the same.	1.80 hrs
03/07/16	HOIV	Received third round of changes to Confidentiality Agreement provided by counsel for the Hospital regarding FQHC & Associates and reviewed the changes then responded to three e-mails concerning questions raised in the revised Confidentiality Agreement.	1.30 hrs
03/07/16	HOIV	Conference call with Kim Weete of Genesis regarding MPAP payments and the basis for the payments then prepared an e-mail for Ms. Weete with spreadsheets attached that demonstrate actual Medicare days for District facilities and actual days applied to Proxy payments for July 2016.	1.40 hrs
03/08/16	HOIV	Prepared for and conducted meetings with FQHC & Associates; the Winnie Community Hospital; and the East Chambers ISD superintendent regarding a FQHC and school based FQHC.	7.50 hrs
03/08/16	HOIV	Exchanged nine (9) e-mails with LTC Group and Genesis concerning legal fees incurred by District for Genesis facilities and provided additional information in order for the legal fees to be paid.	0.80 hrs
03/09/16	HOIV	Responded to two e-mails from the East Chambers Independent School District lawyers requesting information on the property sold to the School District on Highway 124.	0.30 hrs
03/09/16	HOIV	Conference call with FQHC & Associates to discuss the prior day's meetings with interested citizens and gathered information requested after the completion of the meetings and e-mailed to the Hospital; LTC Group; and FQHC & Associates.	1.70 hrs
03/09/16	HOIV	Received e-mails from J.S. Edwards & Sherlock regarding the District's D&O Insurance and coordinated with staff to ensure the payment of the insurance renewal.	0.40 hrs
03/09/16	HOIV	Worked with Genesis and Caring Healthcare to assist with each entity providing information to the State of Texas by March 11, 2016 regarding the anticipated upcoming MPAP Reconciliation.	3.40 hrs
03/10/16	HOIV	Worked with LTC Group on MPAP Program; QIPP Status; and began discussing the cost of LTC Services compared to benefits received and the need to renegotiate the costs of services.	4.00 hrs
03/10/16	HOIV	Received e-mail from Genesis regarding call with HHSC and HHSC's suggestion to change the scope of work for the MPAP reconciliation due on March 11, 2016 and responded to the e-mail.	0.40 hrs
03/10/16	HOIV	Received e-mail from Sherrie Norris regarding Caring Healthcare's continued	0.40 hrs

		deposit of District's MPAP funds into their operations account and held a conference call with Gary Klein of Caring Healthcare regarding the same.	
03/11/16	HOIV	Worked with LTC Group on MPAP Program; QIPP Status; and began discussing the cost of LTC Services compared to benefits received and the need to renegotiate the costs of services.	4.00 hrs
03/11/16	HOIV	Received e-mail from Ken Broussard, owner of Jasper Facility, regarding the denial of QIPP program and exchanged nine (9) e-mails regarding a plan to move forward in the event that QIPP is approved.	0.90 hrs
03/11/16	HOIV	Worked with FQHC & Associates to take inventory of information requested by the Winnie Community Hospital and prepared and responded to several e-mails to and from Hospital personnel regarding the requests.	0.70 hrs
03/15/16	HOIV	Extensive conference calls with Board members regarding LTC and Hospital.	2.50 hrs
03/15/16	HOIV	Conference call with Chris Portner regarding FQHC and Hospital Feasibility Study.	0.70 hrs
03/15/16	HOIV	Prepared spreadsheets for approval by Managers for payment of incentive fees on March 16, 2016 and submitted to Managers for approval.	1.80 hrs
03/15/16	HOIV	Began drafting e-mail to Chris Portner regarding Indigent Care Agreement; FQHC Study; and potential Hospital Feasibility Study.	0.70 hrs
03/15/16	HOIV	Worked with staff on making payment to the LTC Group for August 2015 Invoice by having a conference call and verifying the payment amount.	0.40 hrs
03/16/16	HOIV	Finished reconciliation of LTC invoices for UPL Program and drafted extensive e-mail to LTC requesting a credit for August 2014 payment.	1.70 hrs
03/16/16	HOIV	Received e-mail from Gary Klein regarding HUD nursing home cash flow models; analyzed the models and responded to Caring Healthcare regarding the District's fact specific issues.	2.00 hrs
03/16/16	HOIV	Assisted in the reconciliation of payment to Managers for the March 2016 payment and submitted reconciliation form to staff to make transfers.	1.20 hrs
03/16/16	HOIV	Drafted extensive e-mail to Chris Portner regarding status of Indigent Care Projects and the need to perform a feasibility study in order to receive future funding from the District.	1.60 hrs
03/17/16	HOIV	Began drafting minutes for February 17, 2016 Regular Meeting.	6.00 hrs
03/17/16	HOIV	Exchanged ten (10) e-mails with the LTC March Distribution amount that were reconciled on March 24, 2016 and confirmed reconciled amount by staff and myself were correct; and exchanged multiple e-mails with Caring Healthcare to provide a date that MPAP funds would be received.	1.40 hrs
03/17/16	HOIV	Provided copies of Imaging Center agreements and analysis to FQHC and Associates and consultants scheduled to perform feasibility study of hospital.	0.30 hrs
03/17/16	HOIV	Exchanged six (6) e-mails with lawyers for ECESD on closing documents and to establish a date for closing.	0.40 hrs

Client-	WSHD	87250	Invoice #	48106	PAGE	4
03/17/16	HOIV	Exchanged multiple e-mails and conference calls with Health Data Resources, consultants for Winnie Community Hospital, regarding the prior work on hospital by the District to analyze the Hospital's finances during the bankruptcy and the indigent care agreement.			0.70	hrs
03/18/16	HOIV	Continued work on February Regular Meeting minutes and February 25, 2016 Special Meeting minutes.			6.00	hrs
03/18/16	HOIV	Researched 1115 Program for ambulance services and provided research results to Board.			0.80	hrs
03/18/16	HOIV	Exchanged sixteen (16) e-mails between Caring Healthcare, staff, and LTC regarding Caring Healthcare's demands to be paid Elig. Period 1, 2nd Qtr. payment immediately.			1.00	hrs
03/18/16	HOIV	Prepared e-mail to Ken Broussard, with Jasper Nursing Home, and correspondence in return, confirming that the District was not going to go forward with the CHOW because the QIPP Program delay.			0.30	hrs
03/21/16	HOIV	Held multiple conference calls with LTC Group; Health Data Resources; and District Board members regarding the status of the Winnie Community Hospital; indigent care payments; and needs assessment.			3.40	hrs
03/21/16	HOIV	Received nine (9) e-mails ECESD counsel regarding closing documents; reviewed the closing documents; and arranged for the logistics to close on the sale of the property by conducting conference calls with staff and Board members.			1.40	hrs
03/21/16	HOIV	Exchanged e-mails and conference calls with Board, staff, and Hospital counsel regarding concerns with Hospital's use of Indigent funds and the need to meet with the Hospital for explanations.			2.30	hrs
03/21/16	HOIV	Exchange four e-mails with Genesis regarding outstanding reconciliation figures for MPAP funds so that the District can pay Genesis an incentive fee.			0.30	hrs
03/22/16	HOIV	Received, read, and reviewed, draft proposal from Health Resources regarding feasibility study for Hospital and made a number of revisions to account for the fact that the agreement was going to be with the Hospital.			0.70	hrs
03/22/16	HOIV	Drafted extensive e-mail to staff and Board regarding the Winnie Community Hospital; the study performed for the Operating Room; and the need to have a needs assessment completed before any further funds are given to hospital for improvements to the facility.			1.50	hrs
03/22/16	HOIV	Met with counsel for the Winnie Community Hospital in order to convey concerns about study for Operating room and then began to modify spreadsheets for hospital programs to reconcile funds remaining.			3.70	hrs
03/22/16	HOIV	Received revised needs assessment draft agreement and reviewed the same to make sure it satisfies the District needs.			0.50	hrs
03/23/16	HOIV	Prepared for and attended March 2016 Regular Meeting.			3.00	hrs
03/23/16	HOIV	Worked with staff to revise indigent care reports and made suggested changes.			1.20	hrs

Client-	WSHD 87250	Invoice # 48106	PAGE	5
03/24/16	HOIV	Conference calls with Board; Staff; New Light Healthcare; and Hospital Counsel regarding the prior evening's Regular Board meeting and plan of actions to move forward with needs assessment and clarifying the outstanding balances of indigent care funds.	2.80 hrs	
03/24/16	HOIV	In anticipation of the repayment for Loan 5, worked with LTC on obtaining information on dates and information on the timing of the MPAP payment scheduled for payment in March 2016 by way of conference calls and e-mails.	0.80 hrs	
03/28/16	HOIV	Received and reviewed list of needed documents and participated in conference call regarding the needs assessment for the Winnie Community Hospital.	1.20 hrs	
03/29/16	HOIV	Exchanges seven (7) e-mails about arranging times for needs assessment meetings.	0.70 hrs	
03/29/16	HOIV	Exchanged eight (8) e-mails and a conference call with staff and the District's Lender regarding the District's desire to establish its own trust account in order to segregate incentive funds to Managers.	1.00 hrs	
03/29/16	HOIV	Conference calls with the District's lender and LTC Group regarding an authorized transfer of funds by Interbank and the need to immediately reverse the funds.	0.60 hrs	
03/29/16	HOIV	Worked with staff to revise and update prior indigent healthcare rates for the District to include accurate and up to date figures in order to determine the average cost of indigent care per client for 2011-2015.	6.00 hrs	
		Total fees for this matter		\$28,725.00

BILLING SUMMARY:

Oxford, IV Hubert	114.90 hrs @	\$250.00 /hr	\$28,725.00
TOTAL FEES			\$28,725.00
TOTAL CHARGES FOR THIS INVOICE			\$28,725.00
PROFESSIONAL DISCOUNT			\$1,000.00 CR

TOTAL BALANCE NOW DUE \$27,725.00

Federal ID# 74-1646478

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



0:
 Order Date : 07/01/2016
 Ship Date : 07/02/2016
 InvoiceDate : 07/01/2016
 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# : **93281909** Invoice# : **7107425** Account# : **C7769473**

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-686MONTH	Post it printed tabs, monthly		1	\$7.49/pack	\$7.49
901-7QFL5AD	Quill 1/2 flags w/dispenser	Asstd	2	\$5.49/pack	\$10.98
901-75746Q	Quickstrip bus env 500/bx	White	1	\$33.99/box	\$33.99
579-720222CT	Quill brand copy paper letter	White	1	\$29.99/carton	\$29.99
901-28BEBK	Steel bookends 5 open back	Black	3	\$7.19/pair	\$21.57
901-7C1534	Qb hd file pocket, 5.25, ltr	Brown	1	\$32.99/box	\$32.99
901-7C1524H	Heavy duty file pocket, 3.5	Brown	1	\$28.99/box	\$28.99
901-7-28155	Quill tank style highlighters	Asstd	1	\$6.99/dozen	\$6.99

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To help apply your payment properly, remember to include your **account #** on your check and remit your payment to the address shown below.
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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: **7107425**
 Invoice Date: 07/01/2016
 Amount Due: \$187.26
 Payable in U.S. Dollars

Payable to:

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

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Blue for Business®
 WINNIE STOWELL HOSPI
 JOHN E HENRY SR
 Closing Date 07/11/16 Next Closing Date 08/11/16

OPENSM

Account Ending 0-51003

New Balance	\$7.71
Minimum Payment Due	\$7.71
Payment Due Date	08/05/16[‡]

‡Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 08/05/16, 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
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39,700

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

Account Summary

Previous Balance	\$331.01
Payments/Credits	-\$662.02
New Charges	+\$338.72
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$7.71
Minimum Payment Due	\$7.71

Credit Limit	\$15,500.00
Available Credit	\$15,492.29
Cash Advance Limit	\$3,100.00
Available Cash	\$3,100.00

Days in Billing Period: 31

See page 2 for important information about your account.

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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

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	08/05/16
New Balance	\$7.71
Minimum Payment Due	\$7.71

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 000000771000000771 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.



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Mobile Site: amexmobile.com

Customer Care & Billing Inquiries
 P.O. BOX 981535
 EL PASO, TX
 79998-1535

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 DALLAS TX 75265-0448

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Street Address	<input type="text"/>
City, State	<input type="text"/>
Zip Code	<input type="text"/>
Area Code and Home Phone	<input type="text"/>
Area Code and Work Phone	<input type="text"/>
Email	<input type="text"/>

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Blue for Business®
 WINNIE STOWELL HOSPI
 JOHN E HENRY SR
 Closing Date 07/11/16

OPEN_{SM}

p. 3/8

Account Ending 0-51003

Payments and Credits

Summary

	Total
Payments	-\$662.02
Credits	\$0.00
Total Payments and Credits	-\$662.02

Detail *Indicates posting date

Payments		Amount
07/03/16*	JOHN E HENRY SR PAYMENT RECEIVED - THANK YOU	-\$331.01
07/01/16*	SHERRIE NORRIS CUSTOMER SERVICE PAYMENT THANK YOU	-\$331.01

New Charges

Summary

	Total
SHERRIE NORRIS 0-51011	\$338.72
Total New Charges	\$338.72

Detail

 **SHERRIE NORRIS**
 Card Ending 0-51011

	Amount
06/15/16 USPS 489815066425606 41831425606 WINNIE TX 800-2758777	\$22.95
06/26/16 INTUIT *PAYROLL 800-446-8848 CA T1-C2ACB-1E8 94043	\$275.77
07/03/16 GOOGLE*SVCSAPPSWSHD-TX-COM Mountain View ADVERTISING SERVICE	\$40.00

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

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

2016 Fees and Interest Totals Year-to-Date

	Amount
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.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	11.49% (v)	\$0.00	\$0.00
Cash Advances	25.49% (v)	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate



Membership Rewards® Monthly Statement and Program News

Prepared for JOHN E HENRY SR

Account Number 1M70555067

Total Points Balance **39,700**

Points Earned this Period **4,561**

Account Summary May 1, 2016 - May 31, 2016

Opening Points Balance	35,139
Points Earned this Period	+4,561
Points Used this Period	0
Reinstated Points and Adjustments	0
Total Points Balance	39,700

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

Questions About Your Account?

 membershiprewards.com

1-800-AXP-EARN (297-3276)
International Collect: 1-336-393-1111

Did You Know?

Retail Gift Cards
Make shopping your happy place. Terms and Conditions for the Membership Rewards® program apply. Visit membershiprewards.com/terms or call **1-800-AXP-EARN (297-3276)** for more information. Participating partners and available rewards are subject to change without notice.

Points Transaction Detail

May 1, 2016 - May 31, 2016

Points Earned this Period	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Blue For Business XXXX-XXXXX0-51003	0	0	0
Add'l Blue For Business XXXX-XXXXX0-51011	4,561	0	4,561
Total	4,561	0	4,561

Membership Rewards points earned may be transferred or redeemed as long as all enrolled Card accounts are in good standing. Points transferred or redeemed cannot be reversed back into the program. **Forfeited points can be reinstated for a fee by calling the number provided below or visiting membershiprewards.com.** Terms and Conditions of the Membership Rewards Express® program apply. For more information, visit membershiprewards.com/terms or call 1-800-AXP-EARN (297-3276). From overseas, call collect 1-336-393-1111.

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



OPEN Savings® Summary

WINNIE STOWELL FOSPI
JOHN E HENRY SR

Closing Date 07/11/16

Account Ending 0-51003

Discounts		Membership Rewards® Points	
This Period	\$0.00	This Period	0
Year to Date	\$0.00	Year to Date	0

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

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

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

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

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



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.

AMERICAN EXPRESS OPEN TALKS TO YOUR QUICKBOOKS®

Using QuickBooks Online? You can save time managing expenses by enrolling in Connect to QuickBooks, a feature of your Business Card that automatically transfers your Business Card transactions to your QuickBooks every day.

Learn more today at OPEN.com/QuickBooks.



“ It helps me free up time and energy so I can reinvest it back into growing my business. ”

Michael Morley
Owner
Book Solutions LLC

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.

EARN REWARDS FASTER WITH EMPLOYEE CARDS

Here are three ways your business can benefit from adding Employee Cards:

- ▶ Earn rewards on purchases in the same way your own Card does.¹
- ▶ Stay on budget with spending limits on each Employee Card — plus, request text or email alerts when an employee tries to spend above the limit.²
- ▶ Help save time on back-office tasks by using your Employee Cards with tools like ReceiptMatchSM³ and Account Manager.⁴

Every OPEN Card offers an Employee Card option with **no annual fee**. Visit open.com/empcards to find the one that works best for your business.

¹ Terms, conditions, and restrictions vary by individual Card products.

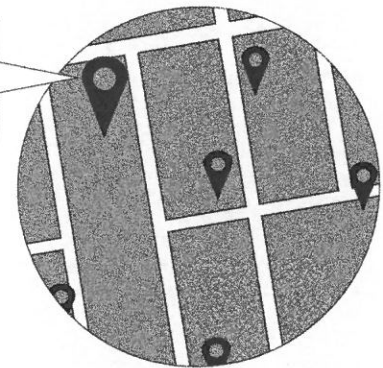
² Employee Card Spending Limits may be set up online or by calling the number on the back of your Card. The Spending Limit is not a guarantee that the Employee Card Member will be able to make purchases up to that limit. There are certain purchases where the limit does not apply, such as, for example, restaurant tips and hotel stays extended beyond their original reservation period, and the overall Account capacity is taken into consideration. You agree to pay all Charges without regard to whether any Charges exceed a limit, and you agree that we are not liable to you or any other person when a limit is not applied to any Charges and/or when Charges are incurred and billed that exceed a limit. For more information on the application of the limit, please refer to the Employee Card Spending Limits Terms and Conditions at www.americanexpress.com/spendlimits/terms, which will also be provided when you enroll Employee Card(s) in this feature.

³ ReceiptMatch is only available with Business Cards from American Express OPEN. For details and enrollment, go to www.open.com/receiptmatch.

⁴ Account Managers and Agents must be at least 18 years old.

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NOW THERE ARE MORE PLACES THAN EVER TO
USE YOUR CARD AND GET REWARDED.



More places to use your Card means more ways to:

- Get rewards on eligible purchases*
- Consolidate your business spending
- Support small businesses in your area



Find local places to shop for your business at shopsmallnow.com/open.

*Not all Cards are eligible to get rewards. Terms and limitations vary by Card type.

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**

Due date	Service period	Amount due
Jul 16, 2016	07/05 - 08/04	\$170.04

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

RECEIVED
JUL 01 2015

Previous balance & payments

Balance last statement	169.95
Payments received as of Jun 26, 2016	-169.95

Current month

Monthly services	149.94
Surcharges	9.89
Taxes and fees	10.21

Total due by Jul 16, 2016 **\$170.04**



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.

7010 AIRPORT RD EL PASO TX 79906-4943
8260 1700 NO RP 26 06272016 NNNNNYYN 01 006049 0027



Payment due date
Jul 16, 2016

Total amount due
\$170.04

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

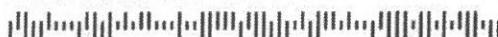


Account number
8260 17 029 0121119

Amount enclosed

Please write your account number on your check.

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



826017029012111900170043

Winnie Stowell Hospital
Total due by Jul 16, 2016: \$170.04
Account number: 8260170290121119
Customer code: 1931
Statement date: Jun 26, 2016



		<i>continued from previous column</i>	
Previous balance			
	Balance last statement	169.95	
Total previous balance		\$169.95	
Payments			
06/13	Payment - Thank You	-169.95	
Total payments		-\$169.95	
Monthly services			
Internet/Data services			
06/26	Broadband HSD - 10mx2m	119.95	
Internet/Data services total		\$119.95	
Phone services			
06/26	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	
Phone services total		\$43.99	
Additional discounts			
	BCP Double 3Yr W/video	-14.00	
Additional discounts total		-\$14.00	
Total monthly services		\$149.94	
Surcharges			
	TWC PUC Recovery Fee	0.04	
	State Universal Service Fund	0.73	
	Federal Universal Service Fund	1.79	
	Federal Subscriber Line Charge	6.50	
	TWC State Cost Recovery Fee	0.83	
		<i>continued on next column</i>	
		Total surcharges \$9.89	
		<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>	
		Taxes and fees	
		State and Local Sales Tax	9.10
		TWC Regulatory Recovery Fee	0.55
		E911 Fee	0.50
		E911 Equalization Surcharge	0.06
		Total taxes and fees	\$10.21
		Total due by Jul 16, 2016	\$170.04



Reach us at your convenience

Online

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

Over the phone

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

Pay online

My Account puts you in control!

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

Pay by phone

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

Customer information

Experiencing technical issues with closed captioning? Call 1-877-892-4662, email 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, 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.

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

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

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

Invoice # 62733

Phone # (800) 834-0560
Fax # (936) 756-6741

RECEIVED

Date: 7/1/2016

JUL 05 2015

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

Terms: Net receipt of invoice

Professional services for the month of August 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

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

Invoice # 62733

Phone # (800) 834-0560
Fax # (936) 756-6741

RECEIVED

Date: 7/1/2016

JUL 05 2016

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

Terms: Net receipt of invoice

Professional services for the month of August 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

NOTICE OF PREMIUM DUE



Phone: 1-888-866-2666
Fax: 1-605-335-0357
Email: uwservices@cnasurety.com

Company#: 0601
Bond/Policy#: 71579011
Billing Date: 07/08/2016
Due Date: 09/08/2016

Premium: \$250.00

RECEIVED
JUN 18 2016

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

Amount Due: \$250.00

Company#: 0601
Bond/Policy#: 71579011
Effective Date: 09/08/2016 Anniversary Date: 09/08/2017
Bond amount: \$25,000.00
Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA GARRISON NURSING HOME AND REHABIL
Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS

Written By: WESTERN SURETY COMPANY

Your agent has requested that we bill your bond/policy directly from our office. PLEASE PAY THE AMOUNT INDICATED to CNA Surety. If this is a renewal, please submit payment at least two weeks prior to the due date to ensure proper and timely renewal of your bond/policy coverage.

If you have any questions, please contact your agent with whom the bond/policy was written.

Phone: (409)832-7736
Agency Code: 42-23390

**J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720**

YOU CAN PAY ONLINE BY VISITING ONLINEPAY.CNASURETY.COM

Please detach and return the coupon below with your payment. Please send payment to the address below. For overnight payments please call 1-888-866-2666.

Amount Due: \$250.00

CNA Surety

Company#: 0601
Bond/Policy#: 71579011 Effective Date: 09/08/2016
Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA GARRISON NURSING HOME AND REHABIL
Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS
Written By: WESTERN SURETY COMPANY
Agency Code: 42-23390 J. S. Edwards & Sherlock

Check here if changes needed and explain below.

Make Check Payable To CNA Surety

CNA Surety Direct Bill
P.O. Box 957312
St Louis, MO 63195-7312

NOTICE OF PREMIUM DUE



Phone: 1-888-866-2666

Fax: 1-605-335-0357

Email: uwservices@cnaSurety.com

Company#: 0601

Bond/Policy#: 71579020

Billing Date: 07/08/2016

Due Date: 09/08/2016

RECEIVED

JUL 18 2016

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

Premium: \$100.00

Amount Due: \$100.00

Company#: 0601

Bond/Policy#: 71579020

Effective Date: 09/08/2016 Anniversary Date: 09/08/2017

Bond amount: \$10,000.00

Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA GOLDEN VILLA HEALTHCARE, LLC

Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS

Written By: WESTERN SURETY COMPANY

Your agent has requested that we bill your bond/policy directly from our office. PLEASE PAY THE AMOUNT INDICATED to CNA Surety. If this is a renewal, please submit payment at least two weeks prior to the due date to ensure proper and timely renewal of your bond/policy coverage.

If you have any questions, please contact your agent with whom the bond/policy was written.

Phone: (409)832-7736

Agency Code: 42-23390

**J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720**

YOU CAN PAY ONLINE BY VISITING ONLINEPAY.CNASURETY.COM

Please detach and return the coupon below with your payment. Please send payment to the address below. For overnight payments please call 1-888-866-2666.

Amount Due: \$100.00

CNA Surety

Company#: 0601

Bond/Policy#: 71579020 Effective Date: 09/08/2016

Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA GOLDEN VILLA HEALTHCARE, LLC

Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS

Written By: WESTERN SURETY COMPANY

Agency Code: 42-23390 J. S. Edwards & Sherlock



Check here if changes needed and explain below.

Make Check Payable To CNA Surety

CNA Surety Direct Bill
P.O. Box 957312
St Louis, MO 63195-7312

0003001 04223390000009082016 00601007157902000 00000001000006

NOTICE OF PREMIUM DUE



Phone: 1-888-866-2666
Fax: 1-605-335-0357
Email: uwservices@cnasurety.com

Company#: 0601
Bond/Policy#: 71585621
Billing Date: 07/08/2016
Due Date: 09/10/2016

Premium: \$450.00

HIGHLAND PARK CARE CENTER
P. O. BOX 1997
WINNIE, TX 77665

RECEIVED

JUL 18 2016

Amount Due: \$450.00

Company#: 0601
Bond/Policy#: 71585621
Effective Date: 09/10/2016 Anniversary Date: 09/10/2017
Bond amount: \$45,000.00
Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA HIGHLAND PARK CARE CENTER
Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS

Written By: WESTERN SURETY COMPANY

Your agent has requested that we bill your bond/policy directly from our office. PLEASE PAY THE AMOUNT INDICATED to CNA Surety. If this is a renewal, please submit payment at least two weeks prior to the due date to ensure proper and timely renewal of your bond/policy coverage.

If you have any questions, please contact your agent with whom the bond/policy was written.

Phone: (409)832-7736
Agency Code: 42-23390
**J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720**

YOU CAN PAY ONLINE BY VISITING ONLINEPAY.CNASURETY.COM

Please detach and return the coupon below with your payment. Please send payment to the address below. For overnight payments please call 1-888-866-2666.

Amount Due: \$450.00

CNA Surety

Company#: 0601
Bond/Policy#: 71585621 Effective Date: 09/10/2016
Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA HIGHLAND PARK CARE CENTER
Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS
Written By: WESTERN SURETY COMPANY
Agency Code: 42-23390 J. S. Edwards & Sherlock

Check here if changes needed and explain below.

Make Check Payable To CNA Surety

CNA Surety Direct Bill
P.O. Box 957312
St Louis, MO 63195-7312

NOTICE OF PREMIUM DUE



Phone: 1-888-866-2666
Fax: 1-605-335-0357
Email: uwservices@cnasurety.com

Company#: 0601
Bond/Policy#: 71579024
Billing Date: 07/08/2016
Due Date: 09/08/2016

Premium: \$450.00

RECEIVED

JUL 18 2016

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

Amount Due: \$450.00

Company#: 0601
Bond/Policy#: 71579024
Effective Date: 09/08/2016 Anniversary Date: 09/08/2017
Bond amount: \$45,000.00
Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA MARSHALL MANOR NURSING AND REHABI
Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS

Written By: WESTERN SURETY COMPANY

Your agent has requested that we bill your bond/policy directly from our office. PLEASE PAY THE AMOUNT INDICATED to CNA Surety. If this is a renewal, please submit payment at least two weeks prior to the due date to ensure proper and timely renewal of your bond/policy coverage.

If you have any questions, please contact your agent with whom the bond/policy was written.

Phone: (409)832-7736
Agency Code: 42-23390

**J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720**

YOU CAN PAY ONLINE BY VISITING ONLINEPAY.CNASURETY.COM

Please detach and return the coupon below with your payment. Please send payment to the address below. For overnight payments please call 1-888-866-2666.

CNA Surety

Company#: 0601
Bond/Policy#: 71579024 Effective Date: 09/08/2016
Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA MARSHALL MANOR NURSING AND REHABI
Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS
Written By: WESTERN SURETY COMPANY
Agency Code: 42-23390 J. S. Edwards & Sherlock

Amount Due: \$450.00

Check here if changes needed and explain below.

Make Check Payable To CNA Surety

CNA Surety Direct Bill
P.O. Box 957312
St Louis, MO 63195-7312

NOTICE OF PREMIUM DUE



Phone: 1-888-866-2666
Fax: 1-605-335-0357
Email: uwservices@cnasurety.com

Company#: 0601
Bond/Policy#: 71579053
Billing Date: 07/08/2016
Due Date: 09/08/2016

Premium: \$850.00

RECEIVED

JUL 18 2016

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

Amount Due: \$850.00

Company#: 0601
Bond/Policy#: 71579053
Effective Date: 09/08/2016 Anniversary Date: 09/08/2017
Bond amount: \$85,000.00
Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA SPRING BRANCH TRANSITIONAL CARE
Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS

Written By: WESTERN SURETY COMPANY

Your agent has requested that we bill your bond/policy directly from our office. PLEASE PAY THE AMOUNT INDICATED to CNA Surety. If this is a renewal, please submit payment at least two weeks prior to the due date to ensure proper and timely renewal of your bond/policy coverage.

If you have any questions, please contact your agent with whom the bond/policy was written.

Phone: (409)832-7736
Agency Code: 42-23390

**J. S. Edwards & Sherlock
Insurance Agency, L. L. P.
P. O. Box 22237
Beaumont, TX 77720**

YOU CAN PAY ONLINE BY VISITING ONLINEPAY.CNASURETY.COM

Please detach and return the coupon below with your payment. Please send payment to the address below. For overnight payments please call 1-888-866-2666.

CNA Surety

Company#: 0601
Bond/Policy#: 71579053 Effective Date: 09/08/2016
Name: WINNIE-STOWELL HOSPITAL DISTRICT DBA SPRING BRANCH TRANSITIONAL CARE
Description: TX NURSING HOMES - NURSING FACILITY RESIDENTS
Written By: WESTERN SURETY COMPANY
Agency Code: 42-23390 J. S. Edwards & Sherlock

Amount Due: \$850.00

Check here if changes needed and explain below.

Make Check Payable To CNA Surety

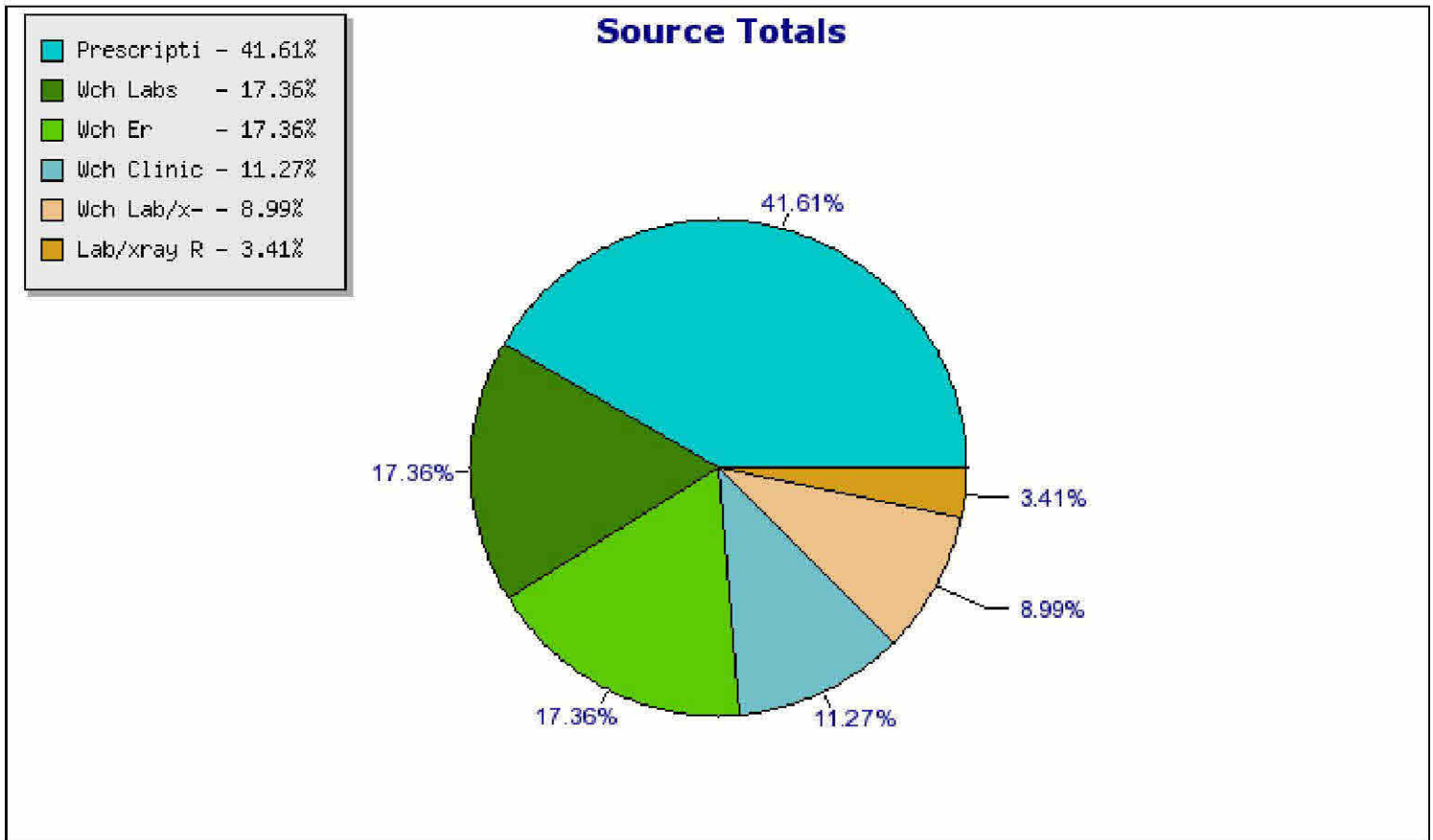
CNA Surety Direct Bill
P.O. Box 957312
St Louis, MO 63195-7312

Exhibit “C”

Source Totals for Batch Dates 07/01/2016 through 07/25/2016

Prescription Drugs	41.61%	\$5,393.95
Wch Labs	17.36%	\$2,250.49
Wch Er	17.36%	\$2,249.67
Wch Clinic	11.27%	\$1,460.42
Wch Lab/x-ray	8.99%	\$1,165.63
Lab/xray Readings	3.41%	\$441.67

Total Expenditures **\$12,961.83**



Entry Statistics for Entry Dates 07/01/2016 through 07/25/2016

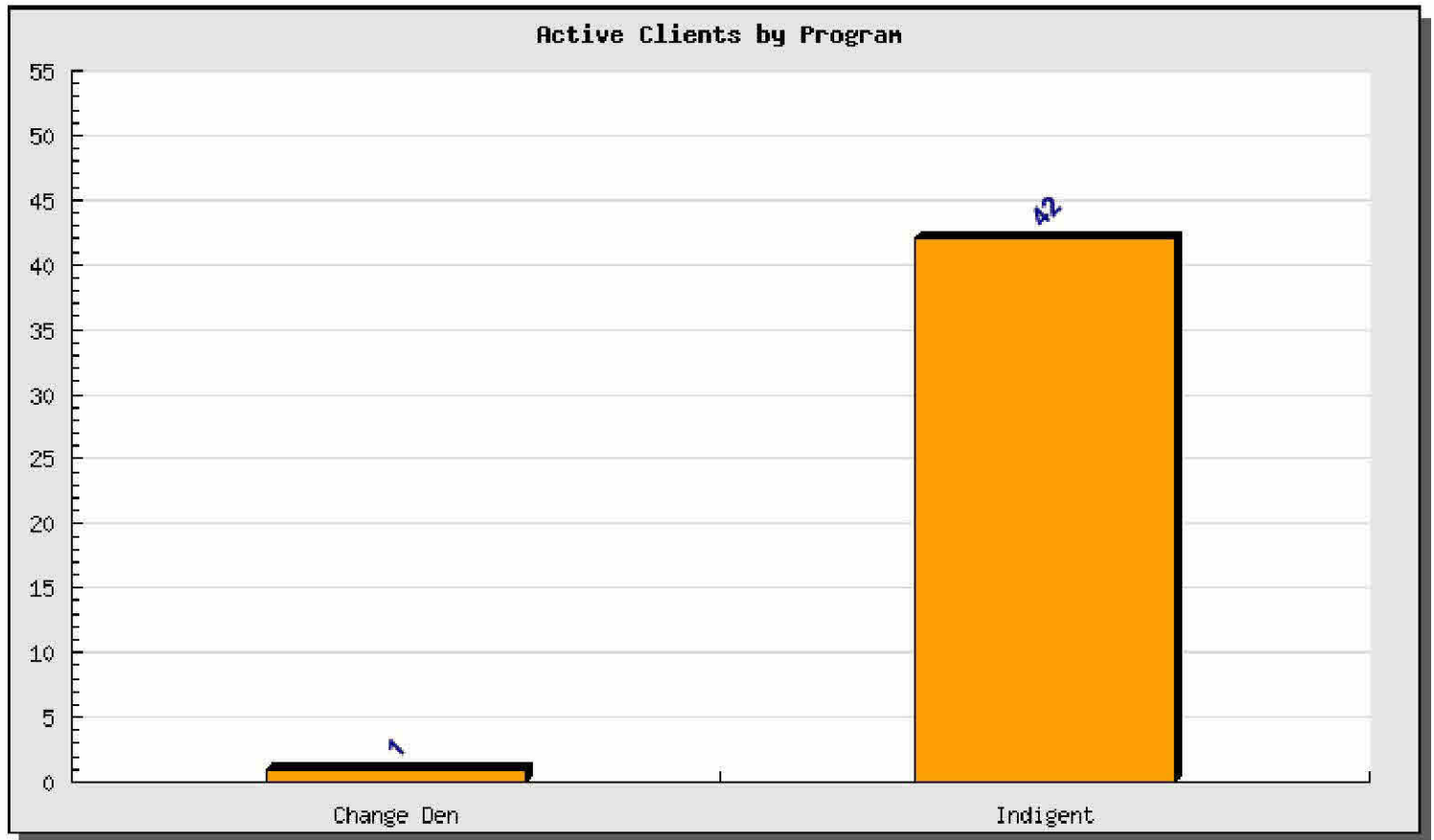
Clients Entered	3
Rapid Reg. Entered	3
Vendors Entered	0
Worksheets Entered	8
Invoices Entered	44

Void Statistics for Void Dates 07/01/2016 through 07/25/2016

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

Active Clients by Program for Eligibility Dates 07/01/2016 through 07/25/2016

Change Deny WSHD	1
Indigent	42
Total Clients By Program	43



Appointments Scheduled by Type for Appointment Dates 07/01/2016 through 07/25/2016

New Appointment	0
Renewal	0
Total Appointments Scheduled	0

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 07/25/16-07/25/16

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,413.94
Expenditures		1,413.94
Reimb/Adjustments		0.00
Grand Total		1,413.94

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2778*18651*19	WSHD	06/02/16	30.56	15.51	
036-2778*18651*19	WSHD	06/02/16	75.00	75.00	
036-2783*18651*61	WSHD	06/21/16	81.87	39.84	
036-2783*18651*61	WSHD	06/21/16	190.82	164.87	
036-2783*18651*61	WSHD	06/21/16	116.33	55.82	
036-2833*18651*78	WSHD	06/01/16	361.68	300.03	
036-2833*18651*78	WSHD	06/15/16	18.93	10.44	
036-2942*18651*65	WSHD	06/03/16	334.80	264.73	
036-2942*18651*65	WSHD	06/06/16	19.82	19.82	
036-2942*18651*65	WSHD	06/06/16	23.62	12.76	
036-3068*18651*41	WSHD	06/22/16	75.00	45.95	
036-3364*18651*29	WSHD	06/07/16	35.41	28.94	
036-3364*18651*29	WSHD	06/14/16	16.23	9.02	
036-3364*18651*29	WSHD	06/14/16	22.85	22.85	
036-3364*18651*29	WSHD	06/14/16	24.00	24.00	
036-3364*18651*29	WSHD	06/14/16	20.00	20.00	
036-3464*18651*7	WSHD	06/20/16	75.00	75.00	
036-3464*18651*7	WSHD	06/01/16	64.49	64.49	
1020*18651*1	WSHD	06/20/16	207.93	164.87	
	***		1,794.34	1,413.94	
	***		1,794.34	1,413.94	

19 records listed.
8 invoices listed.

©IHS
Issued 07/20/16

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 07/25/16-07/25/16

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1004*65460*7	WSHD	06/06/16	85.58	75.58	
1011*65460*6	WSHD	06/01/16	78.09	78.09	
1011*65460*6	WSHD	06/01/16	12.00	12.00	
1011*65460*6	WSHD	06/01/16	24.70	24.70	
1013*65460*4	WSHD	06/20/16	239.27	129.26	
1013*65460*4	WSHD	06/23/16	39.52	39.52	
1013*65460*4	WSHD	06/23/16	16.99	5.38	
1015*65460*4	WSHD	06/20/16	444.08	373.67	
1015*65460*4	WSHD	06/14/16	492.20	414.57	
1015*65460*4	WSHD	06/20/16	43.44	43.44	
1016*65460*2	WSHD	06/03/16	33.77	33.77	
1016*65460*2	WSHD	06/07/16	48.28	27.05	
1016*65460*2	WSHD	06/07/16	78.75	78.75	
1016*65460*2	WSHD	06/03/16	30.22	15.11	
1018*65460*1	WSHD	06/17/16	10.00	10.00	
1018*65460*1	WSHD	06/20/16	41.36	41.36	
1018*65460*1	WSHD	06/17/16	17.68	17.68	
1018*65460*1	WSHD	06/08/16	24.70	24.70	
1018*65460*1	WSHD	06/17/16	5.00	5.00	
1018*65460*1	WSHD	06/08/16	51.26	43.05	
1019*65460*1	WSHD	06/03/16	6.25	6.25	
1019*65460*1	WSHD	06/03/16	71.62	57.08	
1019*65460*1	WSHD	06/22/16	16.99	13.03	
1021*65460*1	WSHD	06/20/16	10.28	10.28	
1021*65460*1	WSHD	06/23/16	186.80	154.98	
1021*65460*1	WSHD	06/20/16	11.34	11.34	
	***		4,607.46	3,980.01	
	***		4,607.46	3,980.01	

61 records listed.
20 invoices listed.

©IHS

Source Totals ReportWinnie Stowel Hospital District Indigent Healthcare
Services

Batch Dates 07/25/2016 through 07/25/2016

For Vendor: WINNIE COMMUNITY HOSPITAL

Source	Description	Amount Billed	Amount Paid
21	Wch Clinic	3,562.00	1,460.42
24	Wch Er	5,487.00	2,249.67
25	Wch Lab/x-ray	2,843.00	1,165.63
27	Wch Labs	5,489.00	2,250.49
44	Lab/xray Readings	1,079.43	441.67
Expenditures		18,460.43	7,567.88
Reimb/Adjustments		0.00	0.00
Grand Total		18,460.43	7,567.88

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
036-2811*63057*6	21	06/02/2016	203.00	83.23
1002*63057*5	21	06/20/2016	271.00	111.11
1011*63057*6	21	06/14/2016	203.00	83.23
1019*63057*1	21	06/14/2016	223.00	91.43
1004*63057*6	21	06/17/2016	203.00	83.23
1004*63057*6	21	06/20/2016	30.00	12.30
1016*63057*4	21	06/07/2016	136.00	55.76
1016*63057*4	21	06/08/2016	30.00	12.30
036-2383*63057*9	21	06/01/2016	341.00	139.81
036-2383*63057*9	21	06/14/2016	203.00	83.23
036-2383*63057*9	21	06/29/2016	136.00	55.76
036-2383*63057*9	21	06/30/2016	252.00	103.32
036-3363*63057*5	21	06/06/2016	136.00	55.76
036-3217*63057*9	21	06/30/2016	136.00	55.76
036-2778*63057*7	21	06/09/2016	203.00	83.23
036-3364*63057*4	21	06/14/2016	413.00	169.33
1000*63057*11	21	06/16/2016	171.00	70.11
1020*63057*1	21	06/20/2016	136.00	55.76
036-2833*63057*4	21	06/15/2016	136.00	55.76
14 invoices, 19 line items			3,562.00	1,460.42
036-3363*63057*5	24	06/26/2016	4,423.00	1,813.43
1013*63057*1	24	06/23/2016	1,064.00	436.24
2 invoices, 2 line items			5,487.00	2,249.67
1004*63057*6	25	06/20/2016	1,796.00	736.36
036-3217*63057*9	25	06/30/2016	1,047.00	429.27
2 invoices, 2 line items			2,843.00	1,165.63
1016*63057*4	27	06/08/2016	1,084.00	444.44
036-2383*63057*9	27	06/14/2016	111.00	45.51
036-2778*63057*7	27	06/13/2016	1,169.00	479.29

036-3364*63057*4	27	06/14/2016	1,033.00	423.53
1000*63057*11	27	06/16/2016	418.00	171.38
1020*63057*1	27	06/23/2016	904.00	370.64
036-2833*63057*4	27	06/02/2016	770.00	315.70
7 invoices, 7 line items			5,489.00	2,250.49
036-3426*63057*11	44	06/30/2016	1,079.43	441.67
1 invoices, 1 line items			1,079.43	441.67
Grand Totals			18,460.43	7,567.88

16 invoices listed.

31 line items listed.