

# **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.

*9.21.16 Regular Meeting*

NAME	ADDRESS

# **Exhibit “B”**

# WSHD Financial Reporting Sheet

Reporting Date: Sunday, September 25, 2016

From	Sales Tax	Property Tax	County	Other	Net
MPAP March Funds Received		\$0.00	\$0.00	\$973,895.45	\$973,895.45
Texas Comptroller		\$54,953.51	\$0.00	\$0.00	\$54,953.51
Total:	\$0.00	\$54,953.51	\$0.00	\$973,895.45	\$1,028,848.96

Expenses	For	Amount	Status	Funds Summary	Totals
Benckenstein & Oxford	Inv 48187	-15,350.00	2089	Prosperity Operating	\$3,433,422.86
Hubert Oxford	1/2 Retainer	-500.00	2092	Interbank	\$65,333.76
Josh Heinz	1/2 Retainer	-500.00	2094	Prosperity CD	\$104,181.22
David Sticker, CPA	Inv 19087	-3,062.50	2091	TexStar	\$653,333.76
American Express	Inv July	-104.85	2088	Net Cash Position	\$4,256,271.60
Time Warner	Inv 8/5-904	-170.04	2097	Net Expenses	-\$1,821,904.45
Star Graphics - Lease		-133.42	ACH	Ending Balance	\$2,434,367.15
Star Graphics - Contract	Inv # 462101	-41.52	2096		
Deputy	Sep Reg Mtg	-100.00	2099	Last Month-Aug	
ECISD		-15,000.00	ACH	Prosperity Operating	\$1,845,386.20
FQHC	FQHC Report	-12,952.73	2100	Interbank	\$100.00
Quill	Inv8725171	-109.47	2095	Prosperity CD	\$104,089.64
IHS	Inv	-11,059.00	2093	TexStar	\$653,333.76
Brookshire Bros Pharmacy	IC-Aug Rx's	-3,169.44	2090	Net Cash Position	\$2,602,909.60
Willcox Pharmacy	IC-Aug Rx's	-1,546.49	2098	Net Expenses	\$0.00
Expenses Paid During Aug		-\$15,303.46		Ending Balance	\$2,602,909.60
Expenses Paid at Aug Meeting		-\$48,496.00			
Total Expenses		-\$63,799.46			

Nursing Home Expenses Paid During the Month		
Interest (Loans 8 & 9)	-99,971.50	Pd Aug 31
Payment to LTC Inv Feb 16	-267,168.88	Pd Sep 20
Proxy Payment to Caring	-1,390,964.61	Pd Sep 9
	-1,758,104.99	

Outstanding Loans	
Loan #8 Balance (2/11/16-11/6/16)	\$3,610,000.00
Loan #9 Balance (5/13/16-2/6/17)	\$3,620,000.00
	\$7,230,000.00

Upcoming Nursing Home Revenue/Expenses	
Expense	Amount
Oct Interest (Loans 8 & 9)	-99,971.50

Outstanding LTC Invoices	
LTC Inc # 1089 - Mar 2016	\$285,594.32
LTC Inc # 1093 - Apr 2016	\$276,381.60
LTC Inc # 1114 - May 2016	\$285,594.32
LTC Inv # 1075 - June 2016	\$276,381.60
LTC Inv # 1123 - July 2016	\$285,594.32
LTC Inv # 1127 - Aug 2016	\$285,594.32
Total:	\$1,695,140.48

## Winnie-Stowell Hospital District

09/16/16

## Balance Sheet

Accrual Basis

As of September 16, 2016

	Sep 16, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 Prosperity Bank -Checking	3,433,422.86
102 Prosperity Bank - CD#0447	104,181.22
105 TexStar	653,333.76
107 Graham InterBank	239,778.18
Total Checking/Savings	4,430,716.02
Total Current Assets	4,430,716.02
Fixed Assets	
120 Equipment	140,654.96
Total Fixed Assets	140,654.96
Other Assets	
110 Sales Tax Receivable	50,154.95
117 NH - UPL Prog Receivable	10,894,817.42
118 Prepaid Expense	1,675.00
125 Accumulated Depreciation	-113,810.64
Total Other Assets	10,832,836.73
<b>TOTAL ASSETS</b>	<b>15,404,207.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 Accounts Payable	2,035,727.93
203 Note Payable - Bldg/Land	-10,008.70
210.08 Loan Payable #8	3,620,000.00
210.09 Loan Payable #9	3,620,000.00
220 FICA & FED W/H Payable	-420.76
225 FUTA Tax Payable	97.43
230 SUTA Tax Payable	-249.06
Direct Deposit Liabilities	1.20
Payroll Liabilities	5,409.06
Total Other Current Liabilities	9,270,557.10
Total Current Liabilities	9,270,557.10
Total Liabilities	9,270,557.10
Equity	
300 Net Assets, Capital, net of	59,503.44
310 Net Assets-Unrestricted	2,643,474.08
Retained Earnings	10,467,733.85
Net Income	-9,493,278.46
Total Equity	3,677,432.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,947,990.01</b>

2:37 PM

09/20/16

**Winnie-Stowell Hospital District**  
**Vendor Balance Summary**  
As of September 21, 2016

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	<u>Sep 21, 16</u>
American Express	104.85
Benckenstein & Oxford	15,350.00
Brookshire Brothers	3,169.44
David Sticker	3,062.50
FQHC	13,090.97
Hubert Oxford	500.00
Indigent Healthcare Solutions, LTD	1,059.00
Josh Heinz	500.00
Quill Corporation	109.47
Star Graphics-Contract	41.52
Time Warner Cable	170.04
Wilcox Pharmacy	1,546.49
<b>TOTAL</b>	<b><u>38,704.28</u></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

September 20, 2016

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

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

Dear President Henry,

Attached, please find the invoice for Benckenstein & Oxford, LLP for work performed in April 2016. The invoice is for \$16,350.00; however, we have reduced this invoice by \$1,000.00 to account for the retainer previously paid bringing the balance owed to \$15,350.00. We request that this invoice be paid at the September 21, 2016 Regular Meeting.

In the month of May 2016, we spent time on a variety of matters including: 1) continued organizing meetings for needs assessment; 2) IGT/MPAP reconciliations; 3) began preparations for upcoming election; 4) assisted with changes to the indigent care program; and 5) worked with staff on various personnel issues.

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 May 2016 totaling \$15,350.00.

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

September 20, 2016

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

**INVOICE #:** 48187      **HOIV**  
**Billed through:** May 31, 2016  
**Client/Matter #:** WSHD      87250

RE: Winnie-Stowell Hospital District

## PROFESSIONAL SERVICES RENDERED

05/02/16	HOIV	Conference call with Gary Klein to discuss reconciliation for Eligibility Period 2.	0.40 hrs
05/02/16	HOIV	Received requests for April's interest payment; worked with staff to reconcile the interest payment; and prepared interest payment approval form in Timeline Spreadsheet.	0.70 hrs
05/03/16	HOIV	Received and responded to four e-mails from Health Resources Inc. and Chris Portner regarding outstanding request for information.	0.70 hrs
05/03/16	HOIV	Exchanged twelve e-mails with residents and Health Resources, Inc. to arrange meetings to discuss the Hospital.	2.30 hrs
05/04/16	HOIV	Responded to email from insurance agent concerning the relationship between the Hospital District and nursing homes.	0.40 hrs
05/05/16	HOIV	Meeting with hospital consultants to discuss findings and recommendations for the Winnie Community Hospital.	2.00 hrs
05/05/16	HOIV	Meeting with staff to discuss Indigent Care Policy.	2.50 hrs
05/05/16	HOIV	Received first draft of feasibility report for FQHC and made a number of changes and suggestions to the document requesting more detail.	1.60 hrs
05/06/16	HOIV	Reviewed and made extensive revisions to draft FQHC feasible report to Board members and exchanged three e-mails regarding the same.	1.80 hrs
05/09/16	HOIV	Extensive conference call with FQHC & Associates to discuss report and modifications to the report.	3.00 hrs
05/09/16	HOIV	Received IGT amount for the June through August 2016 MPAP payments and calculated the District's obligations in order to advise Neches Capital of loan proceeds amount.	1.30 hrs
05/10/16	HOIV	Exchanged thirteen (13) e-mails with New Light concerning FQHC report inquiring as to the feasibility and accuracy of recommendations within the report.	1.30 hrs

05/10/16	HOIV	Prepared loan documents for Loan 9; corresponded with Neches Capital regarding the timing of the loan proceeds.	2.10 hrs
05/10/16	HOIV	Began researching upcoming election deadlines and tasks that need to be accomplished by the District for the upcoming election; researched Secretary of State's website.	2.70 hrs
05/11/16	HOIV	Received letter from Pam McDonald, with the Texas Health and Human Services Commission regarding the status of MPAP and QIPP program and exchanged six (6) detailed e-mails with LTC group concerning the same.	1.40 hrs
05/12/16	HOIV	Prepared for and attended Special Meeting.	1.50 hrs
05/12/16	HOIV	Received MPAP payment spreadsheet for November 2016 payment and inputted/reorganized the spreadsheet into the timeline spreadsheet.	0.40 hrs
05/12/16	HOIV	Received minutes of Special meeting from Yani Jimenez and made revisions to the minutes.	0.40 hrs
05/12/16	HOIV	Exchanged four (4) e-mails with Gloria Roemer responding to requests for information.	0.30 hrs
05/13/16	HOIV	Worked with LTC to make sure IGT for Eligibility Period 2, 4th Quarter was processed properly in light of Sherrie Norris' absence.	1.20 hrs
05/16/16	HOIV	Drafted minutes for April 20th, 2016 Regular Meeting.	2.30 hrs
05/16/16	HOIV	Received re-enrollment to Medicare forms for Genesis facilities and reviewed them for correctness and then confirmed the same with Genesis counsel.	1.70 hrs
05/17/16	HOIV	Made revisions to draft Regular Meeting Minutes for April 20, 2016.	0.80 hrs
05/17/16	HOIV	Received third draft of FQHC report for the District and made more revisions to the report in order for the report to be understandable.	1.70 hrs
05/18/16	HOIV	Prepare for and attend Regular Monthly Meeting.	2.50 hrs
05/18/16	HOIV	Conference call with LTC Group and Trent Krienke regarding the status of MPAP and QIPP; and drafted extensive e-mail to the Board informing the Board of the details from the call.	1.80 hrs
05/18/16	HOIV	Exchanged six e-mails with LTC Group and Genesis regarding Dunn and Bradsheet numbers.	0.40 hrs
05/18/16	HOIV	Conference call with LTC Group concerning LTC Fees and difference between their fees and that of the District.	0.60 hrs
05/18/16	HOIV	Prepared e-mail with spreadsheet attached in anticipation of conference call with LTC Group regarding fees.	0.70 hrs
05/20/16	HOIV	Began reviewing election calendars on the Secretary of State's website; researched changes in the Election Code resulting from the last legislative session; and began modifying the table from 2014 election for the upcoming November 8, 2016 election.	4.00 hrs
05/20/16	HOIV	Received and reviewed letter from State of Texas requesting one year	0.30 hrs

		extension for MPAP.	
05/23/16	HOIV	Continue work on November 8, 2016 election calendar; reviewed the statutes; and prepared notices and orders for filing.	8.00 hrs
05/24/16	HOIV	Worked with Sherrie Norris on filing the District's Notice of Appointment of Asent;	0.30 hrs
05/25/16	HOIV	Drafted e-mail to County Clerk asking for information on the upcoming November 8, 2016 election.	0.30 hrs
05/25/16	HOIV	Exchanged six (6) e-mails with Genesis counsel regarding additional HUD documents to be reviewed.	0.60 hrs
05/26/16	HOIV	Finalized November 8, 2016 election calendar and reviewed it for confirmation that the dates and events were correct.	4.00 hrs
05/26/16	HOIV	Prepare for and attend Personnel and Indigent Care Committee meeting.	3.00 hrs
05/26/16	HOIV	Exchanged four (4) e-mails with LTC to arrange a meeting regarding fees charged to the District.	0.30 hrs
05/26/16	HOIV	Worked with LTC and staff on Caring reconciliation for the first quarter of Eligibility Period 2 by exchanging eight (8) e-mails and two conference calls.	1.00 hrs
05/27/16	HOIV	Exchanged three e-mails with Genesis confirming their First Quarter of Eligibility Period 1 reconciliation.	0.30 hrs
05/31/16	HOIV	Reviewed Personnel Manual and made proposed changes following the Personnel Committee meeting.	1.00 hrs
05/31/16	HOIV	Drafted extensive e-mail to Board summarizing the issues discussed during the Indigent Care Committee meeting and the Personnel Committee meeting.	1.20 hrs
05/31/16	HOIV	Conference call with Chambers Health CEO to discuss minor surgery agreement.	0.60 hrs
		Total fees for this matter	\$16,350.00

**BILLING SUMMARY:**

Oxford, IV Hubert	65.40 hrs @	\$250.00 /hr	\$16,350.00
TOTAL FEES			\$16,350.00
TOTAL CHARGES FOR THIS INVOICE			\$16,350.00
RETAINER			\$1,000.00 CR
<b>TOTAL BALANCE NOW DUE</b>			<b>\$15,350.00</b>

Client- WSHD 87250

Invoice # 48187

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

**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

RECEIVED  
SEP 19 2016

09/19/2016

Invoice # 19087

Professional Services

	<u>Amount</u>
09/19/16 9-2-16 Meeting regarding MPAP funds. Reconcile receivables and payables related to MPAP. Review records request and gather data. 4.75 Hrs.	3,062.50
9-6-16, 9-7-16 and 9-8-16 Accounting work and gather requested information for Audit. 11.50 Hrs.	
9-11 & 9-12-16 Review payrolls and continue accounting work and audit assistance. 8.25 Hrs.	
TOTAL HOURS 24.50 @ \$125.00 = \$3,062.50	
For professional services rendered	<u>\$3,062.50</u>
Balance due	<u><u>\$3,062.50</u></u>

***Invoices Due Upon Receipt***



**Blue for Business®**  
 WINNIE STOWELL HOSPI  
 JOHN E HENRY SR  
 Closing Date 09/09/16 Next Closing Date 10/11/16



Account Ending 0-51003

**New Balance** **\$104.85**  
**Minimum Payment Due** **\$35.00**  
**Payment Due Date** **10/05/16 ‡**

‡ **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 10/05/16, you may have to pay a late fee of up to \$38.00 and your APRs may be increased to the Penalty APR of 27.49%.

**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	4 months	\$107

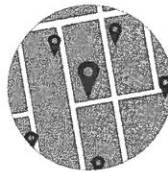
If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

MORE PLACES TO SPEND WITH YOUR CARD.  
**MORE WAYS TO SHOP SMALL®.**



Check out [shopsmallnow.com/open](http://shopsmallnow.com/open) to find places near you that now accept your American Express® Card.



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 Available and Pending as of 07/31/16  
**40,370**  
 For up to date point balance and full program details, visit [membershipeards.com](http://membershipewards.com)

**Account Summary**

Previous Balance \$4,041.11  
 Payments/Credits -\$4,041.11  
 New Charges +\$104.85  
 Fees +\$0.00  
 Interest Charged +\$0.00

**New Balance** **\$104.85**  
**Minimum Payment Due** **\$35.00**

Credit Limit \$15,500.00  
 Available Credit \$15,395.15  
 Cash Advance Limit \$3,100.00  
 Available Cash \$3,100.00  
 Days in Billing Period: 29

**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  
**10/05/16**  
 New Balance  
**\$104.85**  
 Minimum Payment Due  
**\$35.00**



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 000010485000003500 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 09/09/16

**OPEN**<sub>SM</sub>

p. 3/7

Account Ending 0-51003

**Payments and Credits**

**Summary**

	<b>Total</b>
<b>Payments</b>	-\$4,041.11
<b>Credits</b>	\$0.00
<b>Total Payments and Credits</b>	<b>-\$4,041.11</b>

**Detail** \*Indicates posting date

<b>Payments</b>	<b>Amount</b>
08/27/16* JOHN E HENRY SR PAYMENT RECEIVED - THANK YOU	-\$4,041.11

**New Charges**

**Summary**

	<b>Total</b>
SHERRIE NORRIS 0-51011	\$104.85
<b>Total New Charges</b>	<b>\$104.85</b>

**Detail**

 **SHERRIE NORRIS**  
 Card Ending 0-51011

	<b>Amount</b>
08/22/16 TONY'S BARBECUE & STEAKHOUSE 650000007049 WINNIE TX 4092962225	\$60.52
08/30/16 INTUIT *PAYROLLEE USAG 800-446-8848 CA T1-CBE75-91 94043	\$4.33
09/02/16 GOOGLE *SVCSAPPS_WSHD- CC@GOOGLE.COM CA ADVERTISING	\$40.00

**Fees**

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



## 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
<b>Total</b>			<b>\$0.00</b>

(v) Variable Rate



# Membership Rewards® Monthly Statement and Program News

Prepared for JOHN E HENRY SR

Account Number 1M70555067

**Total Points Balance** **40,370**

**Points Earned this Period** **339**

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

Opening Points Balance	40,031
Points Earned this Period	+339
Points Used this Period	0
Reinstated Points and Adjustments	0
<b>Total Points Balance</b>	<b>40,370</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: 1-336-393-1111**

## 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

July 1, 2016 - July 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	339	0	339
<b>Total</b>	<b>339</b>	<b>0</b>	<b>339</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 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 09/09/16

Account Ending 0-51003

<b>Discounts</b>		<b>Membership Rewards® Points</b>	
<b>This Period</b>	<b>\$0.00</b>	<b>This Period</b>	<b>0</b>
<b>Year to Date</b>	<b>\$0.00</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.

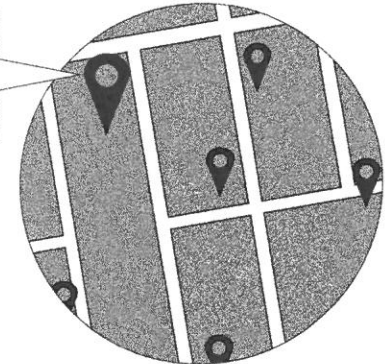
<sup>1</sup> See individual OPEN Savings partner terms and conditions located at [opensavings.com](https://opensavings.com).

**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).

**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](https://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.**



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

**CONTRACT INVOICE**

Invoice Number: INV473812  
 Invoice Date: 08/31/2016

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**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	09/30/2016	\$ 41.52	<b>\$ 41.52</b>	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$ 38.36		01/26/2016	01/25/2021
Remarks					

**Summary:**

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 07/26/2016 to 08/25/2016 overage period	\$38.36 **
**See overage details below	\$38.36

**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	11,385	14,872		3,487	0	3,487	\$0.011000	\$38.36	
									\$38.36	

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

Invoice SubTotal	\$38.36
Tax:	\$3.16
Invoice Total	\$41.52
<b>Balance Due:</b>	<b>\$41.52</b>

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SEP - 8 2016



21004:  
Order Date : 08/29/2016  
Ship Date : 08/30/2016  
InvoiceDate : 08/30/2016  
TIN : 36-2952904

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

0005109 01 AB 0.396 \*\*AUTO T6 2 1774 77665-199797 -C01-P05111-1  
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



1774-01-00-0005109-0001-0007849

Customer PO : norrissherrie Order# : 95063752 Invoice# : 8725171 Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-7-40102	Add machine roll 2-1/4 wide	White	1	\$11.99/pack	\$11.99
838-720700CT	Qb multi purpose paper 20 lb	White	2	\$29.99/carton	\$59.98
901-44178	Folger flvr fltr 40/cs 0.9Oz	Red	1	\$22.09/case	\$22.09
901-11173-QL	Quill plastic push pins	Asstd	2	\$2.29/pack	\$4.58
901-7-20100	Quill mini binder clips	Black	3	\$1.39/box	\$4.17
999-16598S	New first aid kit regulations		1	\$0.00/each	\$0.00
999-36067S	Special workplace offers!		1	\$0.00/each	\$0.00
999-16462S	Free cookware coupons for you		1	\$0.00/each	\$0.00



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

**Always Expanding Assortment.**

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

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

Customer is responsible for collection fees, court costs and reasonable attorney fees to collect unpaid accounts

Mdse Total: \$102.81  
Tax: \$6.66  
Shipping: Free

**Amount Due: \$109.47**  
Due Date: 09/29/2016

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: **8725171**  
Invoice Date: 08/30/2016  
Amount Due: \$109.47  
Payable in U.S. Dollars

Payable to:

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

0011000000087251710007769473710000000109475

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



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

**Account number**  
**8260 17029 0121119**  
 Customer code 1931

Due date	Service period	Amount due
Sep 15, 2016	09/05 - 10/04	<b>\$170.04</b>

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



<b>Previous balance &amp; payments</b>	
Balance last statement	340.08
Payments received as of Aug 26, 2016	-340.08
<b>Current month</b>	
Monthly services	149.94
Surcharges	9.89
Taxes and fees	10.21
<b>Total due by Sep 15, 2016</b>	<b>\$170.04</b>



7010 AIRPORT RD EL PASO TX 79906-4943  
 8260 1700 NO RP 26 08272016 NNNYNNYN 01 006009 0020

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



Payment due date  
**Sep 15, 2016**

Account number  
**8260 17029 0121119**

Please write your account number on your check.

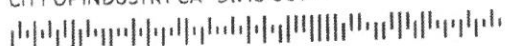
Please enclose this coupon with your payment.

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

Total amount due  
**\$170.04**

Amount enclosed

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



826017029012111900170043

**Winnie Stowell Hospital**  
**Total due by Sep 15, 2016: \$170.04**  
**Account number: 8260 17 029 0121119**  
**Customer code: 1931**  
**Statement date: Aug 26, 2016**



		<i>continued from previous column</i>	
<b>Previous balance</b>			
	Balance last statement	340.08	
<b>Total previous balance</b>		<b>\$340.08</b>	
<b>Payments</b>			
08/01	Payment - Thank You	-170.04	
08/25	Payment - Thank You	-170.04	
<b>Total payments</b>		<b>-\$340.08</b>	
<b>Monthly services</b>			
<b>Internet/Data services</b>			
08/26	Broadband HSD - 10mx2m	119.95	
<b>Internet/Data services total</b>		<b>\$119.95</b>	
<b>Phone services</b>			
08/26	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 3y L1, 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	0.73	
	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>	
		<b>Total surcharges</b> <b>\$9.89</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	9.10
		TWC Regulatory Recovery Fee	0.55
		E911 Fee	0.50
		E911 Equalization Surcharge	0.06
		<b>Total taxes and fees</b>	<b>\$10.21</b>
		<b>Total due by Sep 15, 2016</b>	<b>\$170.04</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).

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8260 1700 NO FP 25 08272016 NNNYNN 01 006009 0020

Winnie Stowell Hospital  
 Total due by Sep 15, 2016: \$170.04  
 Account number: 8260170290121119  
 Customer code: 1931  
 Statement date: Aug 26, 2016



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# YOUR BUSINESS REACHES ACROSS BORDERS – SHOULDN'T YOUR PHONE?

Making calls outside the U.S. just got a whole lot easier.



Add the flat-rate Global Calling Plan designed to keep you connected with business partners and customers worldwide, without breaking the bank. For an additional \$7.95 per month, you'll enjoy all the benefits of your Business Class Phone – like unlimited local and nationwide calling\*\* – plus a plan that lets you:

- Control your expenses simply, with a single 5¢ per minute rate to more than 55 countries
- Plus calls to Canada are included at no extra charge with unlimited nationwide long distance
- Get added value by paying the landline rate to call mobile phone numbers
- Dial direct, without access codes, PINS or additional numbers

### Global Calling Plan Countries

Argentina	Cyprus	Israel	New Zealand	Sweden*
Australia	Denmark*	Italy*	Norway*	Switzerland
Austria*	Dominican Republic*	Jamaica*	Panama	Taiwan
Belgium*	France*	Japan*	Peru*	Thailand*
Brazil*	Germany*	Korea (South)*	Poland*	Turkey
Brunei	Greece*	Luxembourg*	Portugal	United Kingdom*
Bulgaria*	Guatemala	Malaysia*	Romania*	Uruguay
Chile*	Hong Kong*	Malta*	Russia	Vatican City*
China*	Hungary	Mexico*	Singapore*	Venezuela*
Colombia*	Iceland*	Mongolia*	Slovenia	
Costa Rica*	India*	Morocco	South Africa*	
Croatia	Ireland*	The Netherlands	Spain*	

\*Countries that also have the \$.05 per minute rate for calls to mobile phone numbers.

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 or visit [Business.TWC.com/global](http://Business.TWC.com/global)



\*\*Time/Space rate plans are separate from the Global Calling Plan. Additional charges apply for surcharges, taxes and fees, destination, Directory Assistance, Operator Services, and calls to international locations outside of the plan's calling area. For our Flat-rate international rates, visit [Business.twc.com](http://Business.twc.com). 30-day Hassle-Free Guarantee applies to service of Early Termination fee. New service is cancelled within 30 days of installation. Service will be cancelled within 30 days of receipt of written notice. Not all offers and services are available in all areas. Some restrictions apply. Subject to change without notice. Time Warner Cable Business Class is a trademark of Time Warner Inc. used under license. ©2016 Time Warner Cable Enterprises LLC. All rights reserved.

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

Invoice # 63014

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

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Date: 9/1/2016

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

Terms: Net receipt of invoice

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Professional services for the month of October 2016

1,059.00

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**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**

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 09/21/16-09/21/16

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	3,169.44
	<b>Expenditures</b>	<b>3,169.44</b>
	<b>Reimb/Adjustments</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>3,169.44</b>

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2383*65460*8	WSHD	08/30/16	11.79	11.79	
036-2383*65460*8	WSHD	08/29/16	26.35	26.35	
036-2383*65460*8	WSHD	08/29/16	25.34	24.54	
036-2475*65460*11	WSHD	08/12/16	34.40	34.40	
036-2475*65460*11	WSHD	08/12/16	45.21	45.21	
036-2749*65460*15	WSHD	08/06/16	375.16	375.16	
036-2749*65460*15	WSHD	08/06/16	25.00	25.00	
036-2749*65460*15	WSHD	08/06/16	25.00	25.00	
036-2811*65460*11	WSHD	08/20/16	45.77	45.75	
036-2856*65460*2	WSHD	08/29/16	72.33	72.33	
036-2856*65460*2	WSHD	08/29/16	15.00	15.00	
036-3217*65460*14	WSHD	08/12/16	188.26	179.77	
036-3217*65460*14	WSHD	08/15/16	5.00	5.00	
036-3413*65460*10	WSHD	08/03/16	32.77	32.77	
036-3413*65460*10	WSHD	08/03/16	384.27	384.27	
036-3413*65460*10	WSHD	08/03/16	5.00	5.00	
036-3414*65460*2	WSHD	08/01/16	72.46	72.46	
036-3414*65460*2	WSHD	08/01/16	5.00	5.00	
036-3426*65460*15	WSHD	08/05/16	29.91	29.91	
036-3426*65460*15	WSHD	08/17/16	6.68	6.68	
036-3426*65460*15	WSHD	08/17/16	27.50	26.38	
036-3426*65460*15	WSHD	08/05/16	15.00	15.00	
036-3432*65460*7	WSHD	08/29/16	5.00	5.00	
036-3432*65460*7	WSHD	08/29/16	24.70	24.70	
036-3432*65460*7	WSHD	08/29/16	5.00	5.00	
036-3432*65460*7	WSHD	08/29/16	30.00	30.00	
036-3424*65460*4	WSHD	08/16/16	72.46	72.46	
1011*65460*8	WSHD	08/09/16	28.51	28.51	
1011*65460*8	WSHD	08/15/16	39.88	39.88	
1011*65460*8	WSHD	08/09/16	56.91	56.91	
1011*65460*8	WSHD	08/09/16	24.70	24.70	
1015*65460*6	WSHD	08/17/16	39.60	39.60	
1015*65460*6	WSHD	08/25/16	44.08	44.08	
1015*65460*6	WSHD	08/29/16	492.20	414.57	
1016*65460*4	WSHD	08/02/16	29.75	27.05	

©IHS  
 Issued 09/15/16

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 09/21/16-09/21/16

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1016*65460*4	WSHD	08/02/16	91.30	91.30	
1016*65460*4	WSHD	08/02/16	26.85	13.17	
1017*65460*2	WSHD	08/03/16	26.66	26.66	
1017*65460*2	WSHD	08/01/16	39.60	39.60	
1017*65460*2	WSHD	08/01/16	30.30	30.30	
1018*65460*3	WSHD	08/22/16	98.00	98.00	
1018*65460*3	WSHD	08/05/16	43.05	43.05	
1018*65460*3	WSHD	08/05/16	24.70	24.70	
1019*65460*3	WSHD	08/25/16	13.03	13.03	
1019*65460*3	WSHD	08/02/16	13.03	13.03	
1021*65460*3	WSHD	08/01/16	12.71	9.36	
1021*65460*3	WSHD	08/01/16	186.80	154.98	
1021*65460*3	WSHD	08/15/16	186.80	154.98	
1023*65460*1	WSHD	08/15/16	17.68	17.68	
1023*65460*1	WSHD	08/15/16	7.50	7.50	
1025*65460*1	WSHD	08/19/16	12.00	12.00	
1026*65460*2	WSHD	08/25/16	5.00	5.00	
1027*65460*1	WSHD	08/01/16	5.00	5.00	
1027*65460*1	WSHD	08/01/16	11.34	11.34	
1027*65460*1	WSHD	08/01/16	5.00	5.00	
1029*65460*1	WSHD	08/24/16	29.70	29.70	
1029*65460*1	WSHD	08/22/16	5.00	5.00	
1030*65460*1	WSHD	08/23/16	53.67	53.62	
1030*65460*1	WSHD	08/23/16	5.00	5.00	
1030*65460*1	WSHD	08/25/16	25.21	25.21	
	***		<b>3,340.92</b>	<b>3,169.44</b>	
	***		<b>3,340.92</b>	<b>3,169.44</b>	

60 records listed.  
**24 invoices listed.**

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 09/21/16-09/21/16

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,546.49
	<b>Expenditures</b>	<b>1,546.49</b>
	<b>Reimb/Adjustments</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>1,546.49</b>

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2778*18651*21	WSHD	08/03/16	159.21	75.67	
036-2783*18651*63	WSHD	08/18/16	81.87	39.84	
036-2783*18651*63	WSHD	08/18/16	190.82	181.09	
036-2783*18651*63	WSHD	08/18/16	116.33	55.82	
036-2833*18651*80	WSHD	08/02/16	379.66	300.03	
036-2833*18651*80	WSHD	08/30/16	18.93	10.44	
036-2833*18651*80	WSHD	08/30/16	379.66	300.03	
036-3068*18651*43	WSHD	08/18/16	75.00	45.95	
036-3364*18651*31	WSHD	08/31/16	54.86	54.86	
036-3364*18651*31	WSHD	08/31/16	22.85	22.85	
036-3364*18651*31	WSHD	08/31/16	24.00	24.00	
036-3364*18651*31	WSHD	08/31/16	20.00	20.00	
036-3364*18651*31	WSHD	08/31/16	16.23	9.02	
1008*18651*6	WSHD	08/24/16	159.71	75.67	
1008*18651*6	WSHD	08/24/16	22.85	22.85	
1008*18651*6	WSHD	08/24/16	75.00	43.36	
1020*18651*3	WSHD	08/18/16	228.53	181.09	
1028*18651*1	WSHD	08/15/16	30.56	15.49	
1028*18651*1	WSHD	08/15/16	39.98	24.33	
1028*18651*1	WSHD	08/15/16	13.10	5.31	
1028*18651*1	WSHD	08/15/16	37.55	18.81	
1028*18651*1	WSHD	08/15/16	19.98	19.98	
	***		<b>2,166.68</b>	<b>1,546.49</b>	
	***		<b>2,166.68</b>	<b>1,546.49</b>	

22 records listed.  
 8 invoices listed.



5745 SW 75th Street, Suite 356  
 Gainesville, FL 32608 US  
 (239)850-1754  
 admin@FQHC.org  
 http://www.FQHC.ORG

**BILL TO**  
 Winnie Stowell Hospital District

**INVOICE WSH001**

DATE 08/26/2016 TERMS Due on receipt

DATE	DESCRIPTION	QTY	RATE	AMOUNT
<b>Charges</b>				
03/11/2016	Exp:PerD Meals,Per Diem - Bill x 4 Days	4	51.00	204.00
03/11/2016	Exp:PerD Meals,Per Diem - Steve x 4 Days	4	51.00	204.00
08/19/2016	Contract Services Services Per Contractual Agreement	1	10,000.00	10,000.00
<b>Subtotal: Charges</b>				10,408.00
<b>Billable Expenses</b>				
02/26/2016	Airfare for 3/7 - 3/10 - Steve		738.20	738.20
02/26/2016	DELTA 00623366485954 DELTA.COM CA - Bill		627.20	627.20
03/09/2016	HAMPTON INN & SUITES - WINNIE TX - Steve		189.84	189.84
03/09/2016	HAMPTON INN & SUITES - WINNIE TX - Bill		189.84	189.84
03/10/2016	96944 - SW FLORIDA INT FORT MYERS FL - Bill Airport Parking		52.00	52.00
03/10/2016	Rental Car		333.65	333.65
03/10/2016	Tolls		16.60	16.60
03/11/2016	Fairfield Inn - Bill		162.63	162.63
03/11/2016	Steve Mileage -Roundtrip = 256 @ \$.54		138.24	138.24
03/11/2016	Tolls - Steve		11.14	11.14
03/11/2016	Airport Parking - Steve		59.00	59.00
03/11/2016	Fairfield Inn - Steve		164.63	164.63
<b>Subtotal:</b>				2,682.97

Invoice due upon receipt. Some expenses related to services provided may appear on a later invoice. Your

Find us on the web at: [www.FQHC.org](http://www.FQHC.org)

*1550  
 610  
 Assistant Program  
 City Ind 1/1/15*

prompt payment is always appreciated.

TOTAL DUE	\$13,090.97
-----------	-------------



Passenger Information  
**STEVEN DAVID WEINMAN**  
 SkyMiles#: 2075581146

Confirmation Number:  
**HUZR6L**  
 Ticket Number:  
**0062336173437**  
 Date Of Purchase: Feb 26, 2016

**Flight Information**

DATE AND FLIGHT	STATUS	CLASS	MEALS/OTHER	SEAT/CABIN
Mon 07Mar2016   DL 2169   MCO ► ATL	FLWN	Q		
Mon 07Mar2016   DL 1884   ATL ► IAH	FLWN	Q		
Thu 10Mar2016   DL 810   IAH ► ATL	FLWN	H		
Thu 10Mar2016   DL 2169   ATL ► MCO	FLWN	H		

**Detailed Charges**

<b>Air Transportation Charges</b>	
Base Fare:	\$644.65 USD
<b>Taxes, Fees and Charges</b>	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$48.35 USD
United States - Passenger Facility Charge (XF)	\$18.00 USD
United States - Flight Segment Tax (ZP)	\$16.00 USD
<b>Total Price:</b>	<b>\$738.20 USD</b>
Paid With American Express Ending 2005	\$738.20 USD



**Kristen Abreu**

---

**From:** Bill Franz <wsfranzjr@gmail.com>  
**Sent:** Sunday, April 3, 2016 1:20 PM  
**To:** Kristen Abreu  
**Subject:** Fwd: Your Flight Receipt - WILLIAM FRANZ 07MAR16  
  
**Flag Status:** Flagged

Begin forwarded message:

**From:** "Delta Air Lines" <[DeltaAirLines@e.delta.com](mailto:DeltaAirLines@e.delta.com)>  
**Subject:** Your Flight Receipt - WILLIAM FRANZ 07MAR16  
**Date:** February 26, 2016 at 4:56:43 PM EST  
**To:** [wsfranzjr@gmail.com](mailto:wsfranzjr@gmail.com)  
**Reply-To:** "Delta Air Lines" <[support-b8su6pfbfpayqkauptx8kqdgw1gsab@e.delta.com](mailto:support-b8su6pfbfpayqkauptx8kqdgw1gsab@e.delta.com)>

The image shows a Delta Air Lines flight confirmation email. At the top, the Delta logo is displayed. Below it, the recipient is greeted as "Hello, WILLIAM" and their SkyMiles number is shown as "#\*\*\*\*\*797". The confirmation number is "HVX9PB" and there is a "MANAGE MY TRIP" link. The flight schedule is presented in a table format, showing two days of travel: Monday, 07MAR and Thursday, 10MAR. Each day has two flight segments with details on the flight number, cabin class, departure location and time, and arrival location and time.

Day	Flight	Cabin	DEPART	ARRIVE
Mon, 07MAR	DELTA 1333	MAIN CABIN (L)	FORT MYERS, FL 1:25pm	ATLANTA 3:17pm
	DELTA 1884	MAIN CABIN (L)	ATLANTA 4:22pm	HOUSTON-BUSH 5:40pm
Thu, 10MAR	DELTA 810	MAIN CABIN (L)	HOUSTON-BUSH 7:10am	ATLANTA 10:10am
	DELTA 1333	MAIN CABIN (L)	ATLANTA 10:51am	FORT MYERS, FL 12:34pm

## RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, Delta no longer accepts **hoverboards or any lithium battery powered self-balancing personal transportation devices** on board its aircraft. These items are prohibited as both carry-on and checked baggage.

**Spare batteries for other devices, fuel cells, and e-cigarettes** are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, **they must be removed and carried in the cabin**. Further information and specific guidelines regarding restricted items can be found [here](#).

## Passenger Info

NAME	FLIGHT	SEAT
WILLIAM FRANZ	DELTA 1333	<a href="#">Select Seat</a>
SkyMiles #*****797	DELTA 1884	26B
Gold	DELTA 810	18C
	DELTA 1333	<a href="#">Select Seat</a>

Visit [delta.com](http://delta.com) or use the Fly Delta app to view, select or change your seat.  
If you purchased a Trip Extra, please visit My Trips to access a receipt of your purchase.

## Flight Receipt

Ticket #: 0062336648595

Place of Issue: [Delta.com](http://Delta.com)

Ticket Issue Date: 26FEB16

Ticket Expiration Date: 26FEB17

### METHOD OF PAYMENT

CA\*\*\*\*\*6407 **\$627.20 USD**

### CHARGES

#### Air Transportation Charges

Base Fare **\$541.40 USD**

#### Taxes, Fees and Charges

United States - Flight Segment Tax (ZP) **\$16.00 USD**

United States - September 11th Security Fee(Passenger Civil **\$11.20 USD**

Aviation Security Service Fee) (AY)

United States - Passenger Facility Charge (XF) **\$18.00 USD**

United States - Transportation Tax (US) **\$40.60 USD**

**TICKET AMOUNT **\$627.20 USD****

WEINMAN, STEVEN

327/KXTD  
3/7/2016 8:11:00 PM  
3/9/2016

WILLISTON FL 32696  
UNITED STATES OF AMERICA

2/0  
84.00

Rate Plan:  
HH #  
AL:  
Car:

XR1

Confirmation Number: 88064704

3/9/2016

3/7/2016	200207	GUEST ROOM	\$84.00
3/7/2016	200207	CITY TAX	\$5.88
3/7/2016	200207	STATE TAX	\$5.04
3/8/2016	200296	GUEST ROOM	\$84.00
3/8/2016	200296	CITY TAX	\$5.88
3/8/2016	200296	STATE TAX	\$5.04
3/9/2016	200332	AX *2005	(\$189.84)
		**BALANCE**	\$0.00

AX \*2005

3/9/2016

71985 A

WEINMAN, STEVEN

591910

-189.84



HAMPTON INN & SUITES WINNIE  
 318 SPUR 5  
 WINNIE, TX 77665  
 United States of America  
 TELEPHONE 409-296-3525 • FAX 409-296-3526  
 Reservations  
 www.hilton.com or 1 800 HILTONS

FRANZ, WILLIAM  
 2156 FAIRMONT LANE  
 NAPLES FL 34120  
 UNITED STATES OF AMERICA

Room No: 306/KXTD  
 Arrival Date: 3/7/2016 8:13:00 PM  
 Departure Date: 3/9/2016 12:40:00 PM  
 Adult/Child: 1/0  
 Cashier ID: SMITHCOURTNEY/COURTNEY  
 Room Rate: 84.00  
 AL:  
 HH #  
 VAT #  
 Folio No/Che 72294 A

Confirmation Number: 84529282

HAMPTON INN & SUITES WINNIE 5/10/2016 3:36:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
3/7/2016	200179	*SUITE SHOP	\$4.00
3/7/2016	200205	GUEST ROOM	\$84.00
3/7/2016	200205	CITY TAX	\$5.88
3/7/2016	200205	STATE TAX	\$5.04
3/8/2016	200292	GUEST ROOM	\$84.00
3/8/2016	200292	CITY TAX	\$5.88
3/8/2016	200292	STATE TAX	\$5.04
3/9/2016	200328	MC *6407	(\$193.84)

CREDIT CARD DETAIL

APPR CODE	09515G	MERCHANT ID	424424909887
CARD NUMBER	MC *6407	EXP DATE	04/20
TRANSACTION ID	200328	TRANS TYPE	Sale

*BK  
W. Wine  
Shedd*

SOUTH WEST FLORIDA  
MIDFIELD TERMINAL  
RECEIPT 426  
ENTRY TIME:  
03/07/16 11:48  
EXIT TIME:  
03/10/16 12:51  
PARK-DUR.: HRS:MIN  
3:01:03  
AMOUNT: \$ 52.00  
KIND OF PAYMENT:  
MASTER CARD  
XXXXXXXXXXXX6407

**THE HERTZ CORPORATION**

Phone: 800-654-4173  
 Fax:  
 Web: [www.hertz.com](http://www.hertz.com)



REPRINT

Rental Agreement No: 377087922  
 Invoice Date: 03/10/2016  
 Document: 986000457580

Renter: STEVEN WEINMAN  
 Account No.: \*\*\*\*\*2005 AMX  
 CDP No.: 165385  
 CDP Name: DELTA A-L FF DISCOUNT #

**Direct All Inquiries To:**

THE HERTZ CORPORATION  
 PO BOX 26120  
 OKLAHOMA CITY, OK 73126-0120

STEVEN WEINMAN  
 FQHC ASSOCIATES  
 5745 SW 75TH STREET  
 GAINESVILLE, FL 32608

**RENTAL REFERENCE**

Rental Agreement No: 377087922  
 Reservation ID: G85811989F5  
 Frequent Traveler: DL2075581146

**RENTAL DETAILS**

Rate Plan: IN: RCHD3 OUT: RCHD3  
 Rented On: 03/07/2016 18:21 LOC# 160612  
 HOUSTON INTRCNL, TX  
 Returned On: 03/10/2016 05:30 LOC# 160612  
 HOUSTON INTRCNL, TX  
 Car Description: SIR PATRIOT 4WN GTX2373  
 Veh. No.: 3165917  
 CAR CLASS Charged: F MILEAGE In: 3,936  
 Rented: Q4 Out: 3,718  
 Reserved: F Driven: 218

**RENTAL CHARGES**

DAYS	3 @	77.01	231.03
SUBTOTAL			231.03
DISCOUNT		5.00%	-11.55
SUBTOTAL			219.48

FUEL PURCHASE OPTION			23.51
CONCESSION FEE RECOVERY			27.16
FF SURCHARGE			0.64
VEHICLE LICENSE FEE			5.52
CUSTOMER FACILITY CHARGE			12.00
ACCESS PASS THRU FEES			3.40
ENERGY SURCHARGE			1.49
TAX		15.00%	40.45

AMOUNT DUE 333.65 USD

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Direct All Inquiries To:

PlatePass LLC  
 1150 N. Alma School Road  
 Mesa, AZ 85021



RENTAL AGREEMENT : 377087922
RENTAL ORIGINATION DATE : 3/7/2016 6:20 PM
RENTAL RETURN DATE : 3/10/2016 5:30 AM
PLATEPASS INVOICE : 55236489
AMOUNT DUE : \$16.60
DUE DATE : 4/01/2016

## Invoice Detail

Previous Balance: \$0.00

### Payments and Credits:

Date	Description	Amount
------	-------------	--------

Total: \$0.00

\*Balance Forward: \$0.00

\*Balance from previous invoice less payments and credits.

### Current Charges:

Date	Description	Amount
3/7/2016 6:35:38PM	Toll Charge: SAM HOUSTON-NORTHEAST 6:35:38 PM Harris County Toll Road Authority	1.75
3/7/2016 6:35:38PM	Administrative Fee: 3 days @ \$4.95/day, Max \$24.75/Agreement	14.85
Total:		16.60

<b>Amount Due:</b>	<b>\$16.60</b>
--------------------	----------------

**Thank you for using PlatePass® to avoid long toll lines!**  
**Electronic receipts can be found online at [www.PlatePass.com](http://www.PlatePass.com)**  
**Questions?** Please see our Frequently Asked Questions section on page 2.

This may not be your final invoice for tolls associated with this agreement as toll charges can take up to 6 weeks to be processed by the toll authority.

PlatePass LLC  
 1150 N. Alma School Road  
 Mesa, AZ 85021



RENTAL AGREEMENT : 377087922  
 RENTAL ORIENTATION DATE : 3/7/2016 6:20 PM  
 RENTAL RETURN DATE : 3/10/2016 5:30 AM  
 PLATEPASS INVOICE : 55236489  
 AMOUNT DUE : \$16.60  
 DUE DATE : 4/01/2016

# INVOICE

**Thank you for renting from Hertz**

Hertz utilizes a service called PlatePass® which enables its customers to use toll roads and high speed toll lanes without having to stop to pay cash. The vehicle or vehicles rented by you per the above referenced agreement were detected at the toll roads, plazas, and lanes stated below. You are being charged the service fee disclosed on your rental or membership agreement plus toll charges.

**STEVEN WEINMAN**  
 5330 NE 141 TER  
 WILLISTON, FL 32696

## Summary of Toll Charges

### Account History:

Previous PlatePass® Balance:	\$0.00
Payments and Credits:	\$0.00
<hr/>	
Balance:	\$0.00

### Current Charges:

*PlatePass® Balance Forward:	\$0.00
Current Charges:	\$16.60
<hr/>	
Total:	\$16.60

\*Balance forward from previous invoice less payments and credits.

**Amount Due: \$16.60**

Failure to pay in full may result in:  
 - Your account being sent to collections.  
 - Your rental privileges being revoked.

*Thank you for using PlatePass® to avoid long toll lines!*  
*Electronic receipts can be found online at [www.PlatePass.com](http://www.PlatePass.com).*

**Questions?** Please see our Frequently Asked Questions section on page 2.

This may not be your final invoice for tolls associated with this agreement as toll charges can take up to 6 weeks to be processed by the toll authority.

Please pay with your Visa or MasterCard at [www.PlatePass.com](http://www.PlatePass.com)  
 or mail your check or money order with this coupon to the address below.



NAME: STEVEN WEINMAN	DUE: 4/01/2016
PLATEPASS INVOICE NUMBER: 55236489	INVOICE DATE: 3/16/2016
RENTAL AGREEMENT NUMBER: 377087922	

- ✓ Easy payments online at [www.PlatePass.com](http://www.PlatePass.com)
- ✓ If paying by mail, make check or money orders payable to: PlatePass, LLC
- ✓ DO NOT MAIL CASH
- ✓ Write the PlatePass Invoice number on the front of your payment
- ✓ Insert this tear-off coupon in the enclosed envelope with the address (at the right) showing through the window

PlatePass LLC  
 25274 Network Place  
 Chicago, IL 60673-1252

**AMOUNT DUE : \$16.60**

1 8010200433267 000000000000 016607





Manage your account online:  
[www.chase.com/marriott](http://www.chase.com/marriott)



Customer Service:  
1-800-338-5960



Mobile: Visit [chase.com](http://chase.com)  
on your mobile browser

**ACCOUNT ACTIVITY**

**(CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/29	COURTYARD BY MARRIOTT GAINESVILLE FL	5.35
03/11	FAIRFIELD INN & SUITES HOUSTON TX	164.63
03/11	FAIRFIELD INN & SUITES HOUSTON TX	162.63



# Detail Statement

STEVEN WEINMAN  
 5330 NE 141 TER  
 WILLISTON FL 33912

Statement Period: 03/01/2016 12:00:00 AM to 03/31/2016 11:59:59 PM

Customer# 315266

Printed On: 04/28/2016 04:22:41 PM

You are enrolled in SunPass® Plus.  
 You saved \$2.72 during this period by using SunPass®.

## Account Activity:

Reference ID	Posted Date	Description	Type	Amount	Balance
		BEGINNING ACCOUNT BALANCE			
20180432072	03/07/2016 09:34:25 AM	Transponder 084782620110 on 03/07/2016 09:26:05 AM at Leesburg lane 09D Agency Turnpike District with 02 axles.	TTOL	(\$2.90)	
20180565006	03/07/2016 10:03:08 AM	Transponder 084782620110 on 03/07/2016 09:57:55 AM at Beachline West - ORT East lane 03S Agency Turnpike District with 02 axles.	TTOL	(\$1.88)	
20180576356	03/07/2016 10:05:13 AM	Transponder 084782620110 on 03/07/2016 09:55:51 AM at Orlando South lane 07D Agency Turnpike District with 02 axles.	TTOL	(\$0.79)	
20207963664	03/10/2016 12:54:17 PM	Transponder 084782620110 on 03/10/2016 12:50:21 PM at Beachline West - ORT West lane 02S Agency Turnpike District with 02 axles.	TTOL	(\$1.88)	
20208010436	03/10/2016 01:05:04 PM	Transponder 084782620110 on 03/10/2016 12:53:41 PM at Orlando South lane 03D Agency Turnpike District with 02 axles.	TTOL	(\$0.79)	
20208169042	03/10/2016 01:32:19 PM	Transponder 084782620110 on 03/10/2016 01:21:20 PM at Leesburg lane 11D Agency Turnpike District with 02 axles.	TTOL	(\$2.90)	
20212716958	03/11/2016 01:18:56 AM	Transponder 084782620110 on 03/07/2016 10:05:34 AM at OIA Parking Lot B Side Entry lane 12D Agency Greater Orlando Airport Auth. with 02 axles.	EPRK	\$0.00	
20212716960	03/11/2016 01:18:56 AM	Transponder 084782620110 on 03/10/2016 12:42:03 PM at OIA Parking Lot B Side Exit lane 32D Agency Greater Orlando Airport Auth. with 02 axles.	PRKG	(\$59.00)	

# **Exhibit “C”**

August 2016

**Source Totals for Batch Dates 09/01/2016 through 09/21/2016**

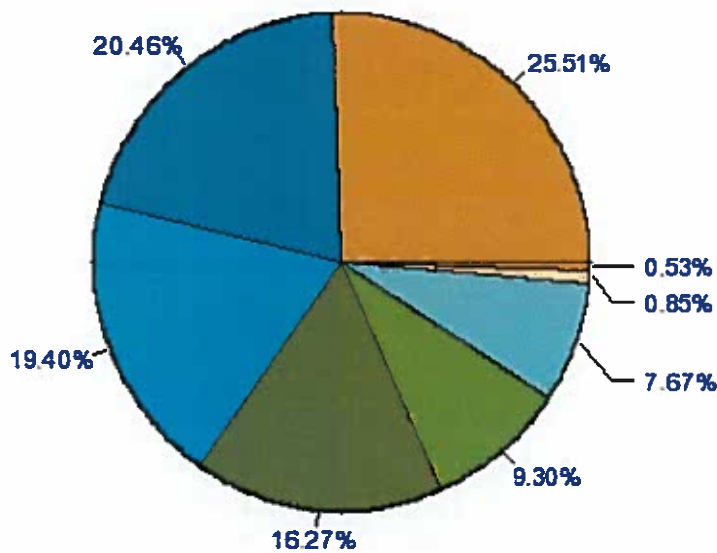
Wch Er	25.51%	\$5,879.81
Prescription Drugs	20.46%	\$4,715.93
Wch Lab/x-ray	19.40%	\$4,470.64
Wch Labs	16.27%	\$3,750.27
Wch Clinic	9.30%	\$2,144.30
Wch Ultrasound	7.67%	\$1,767.10
Lab/xray Readings	0.85%	\$196.39
Wch General Surgery	0.53%	\$123.00

**Total Expenditures**

**\$23,047.44**

**Source Totals**

Wch Er	- 25.51%
Prescripti	- 20.46%
Wch Lab/x-	- 19.40%
Wch Labs	- 16.27%
Wch Clinic	- 9.30%
Wch Ultras	- 7.67%
Lab/xray R	- 0.85%
Wch Genera	- 0.53%



**Entry Statistics for Entry Dates 09/01/2016 through 09/21/2016**

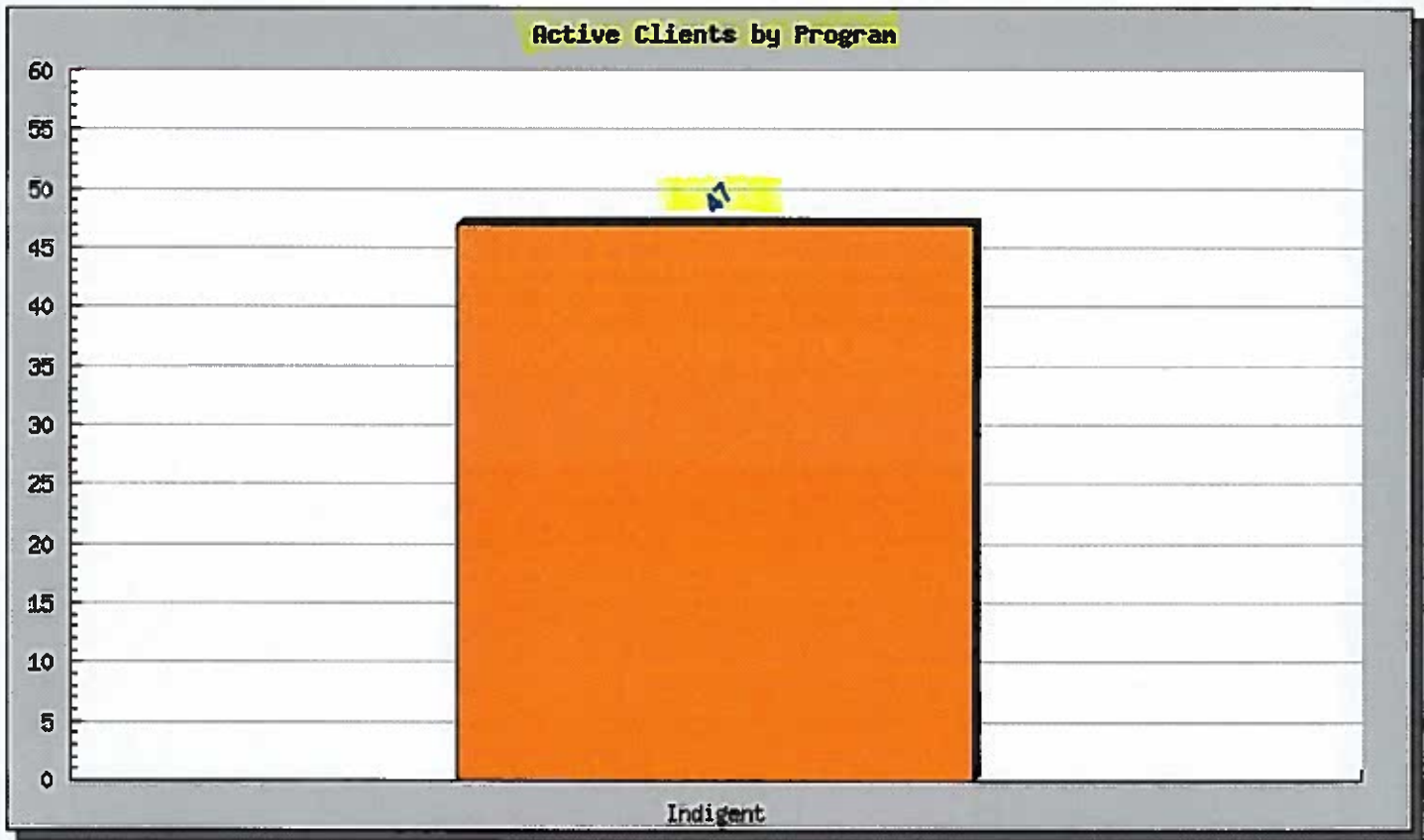
Clients Entered	3
Rapid Reg. Entered	7
Vendors Entered	0
Worksheets Entered	9
Invoices Entered	54

**Void Statistics for Void Dates 09/01/2016 through 09/21/2016**

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

**Active Clients by Program for Eligibility Dates 09/01/2016 through 09/21/2016**

Indigent	47
<b>Total Clients By Program</b>	<b>47</b>



**Appointments Scheduled by Type for Appointment Dates 09/01/2016 through 09/21/2016**

New Appointment	0
Renewal	0
<b>Total Appointments Scheduled</b>	<b>0</b>

August 2016

©IHS

Issued 09/20/16

**Source Totals Report**

Winnie Stowel Hospital District Indigent Healthcare Services

Batch Dates 09/21/2016 through 09/30/2016

For Vendor: WINNIE COMMUNITY HOSPITAL

Source	Description	Amount Billed	Amount Paid
21	Wch Clinic	5,230.00	2,144.30
24	Wch Er	14,341.00	5,879.81
25	Wch Lab/x-ray	10,904.00	4,470.64
27	Wch Labs	9,147.00	3,750.27
29	Wch Ultrasound	4,310.00	1,767.10
42	Wch General Surgery	300.00	123.00
44	Lab/xray Readings	479.00	196.39
<b>Expenditures</b>		<b>44,711.00</b>	<b>18,331.51</b>
<b>Reimb/Adjustments</b>		<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>44,711.00</b>	<b>18,331.51</b>

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
1030*63057*1	21	08/23/2016	203.00	83.23
1030*63057*1	21	08/25/2016	136.00	55.76
036-2383*63057*11	21	08/12/2016	203.00	83.23
036-2383*63057*11	21	08/29/2016	242.00	99.22
036-2383*63057*11	21	08/30/2016	136.00	55.76
036-2749*63057*7	21	08/03/2016	149.00	61.09
036-2749*63057*7	21	08/10/2016	149.00	61.09
036-2749*63057*7	21	08/17/2016	149.00	61.09
036-2749*63057*7	21	08/24/2016	149.00	61.09
036-2749*63057*7	21	08/31/2016	149.00	61.09
1021*63057*2	21	08/15/2016	242.00	99.22
1008*63057*5	21	08/24/2016	203.00	83.23
1012*63057*5	21	08/25/2016	308.00	126.28
1011*63057*7	21	08/09/2016	203.00	83.23
1011*63057*7	21	08/15/2016	203.00	83.23
1011*63057*7	21	08/22/2016	136.00	55.76
1029*63057*1	21	08/22/2016	154.00	63.14
1029*63057*1	21	08/30/2016	136.00	55.76
1017*63057*2	21	08/01/2016	203.00	83.23
1017*63057*2	21	08/11/2016	205.00	84.05
1017*63057*2	21	08/19/2016	149.00	61.09
1018*63057*1	21	08/30/2016	203.00	83.23
1019*63057*3	21	08/24/2016	203.00	83.23
036-2856*63057*2	21	08/01/2016	203.00	83.23
036-2856*63057*2	21	08/29/2016	203.00	83.23
036-3426*63057*13	21	08/17/2016	203.00	83.23
036-3414*63057*2	21	08/01/2016	136.00	55.76
036-3363*63057*7	21	08/11/2016	136.00	55.76
1026*63057*2	21	08/15/2016	136.00	55.76

**16 invoices, 29 line items** **5,230.00** **2,144.30**

1021\*63057\*2 24 08/22/2016 1,319.00 540.79

1011*63057*7	24	08/20/2016	3,003.00	1,231.23
1011*63057*7	24	08/23/2016	2,811.00	1,152.51
036-3363*63057*7	24	08/10/2016	4,568.00	1,872.88
1016*63057*6	24	08/05/2016	917.00	375.97
1016*63057*6	24	08/23/2016	1,723.00	706.43

**4 invoices, 6 line items**

**14,341.00      5,879.81**

1008*63057*5	25	08/24/2016	1,535.00	629.35
1012*63057*5	25	08/25/2016	2,954.00	1,211.14
1011*63057*7	25	08/11/2016	2,679.00	1,098.39
1029*63057*1	25	08/23/2016	1,936.00	793.76
1017*63057*2	25	08/01/2016	1,800.00	738.00

**5 invoices, 5 line items**

**10,904.00      4,470.64**

1029*63057*1	27	08/24/2016	679.00	278.39
1029*63057*1	27	08/30/2016	619.00	253.79
1018*63057*1	27	08/30/2016	933.00	382.53
1019*63057*3	27	08/24/2016	181.00	74.21
036-2856*63057*2	27	08/02/2016	2,173.00	890.93
036-2856*63057*2	27	08/09/2016	555.00	227.55
036-3426*63057*13	27	08/17/2016	572.00	234.52
036-3363*63057*7	27	08/17/2016	904.00	370.64
1016*63057*6	27	08/30/2016	1,579.00	647.39
036-2833*63057*5	27	08/02/2016	952.00	390.32

**8 invoices, 10 line items**

**9,147.00      3,750.27**

1029*63057*1	29	08/29/2016	595.00	243.95
1017*63057*2	29	08/11/2016	1,930.00	791.30
036-3426*63057*13	29	08/18/2016	595.00	243.95
036-3414*63057*2	29	08/04/2016	595.00	243.95
1026*63057*2	29	08/04/2016	595.00	243.95

**5 invoices, 5 line items**

**4,310.00      1,767.10**

036-3363*63057*8	42	07/14/2016	150.00	61.50
1019*63057*4	42	07/14/2016	150.00	61.50

**2 invoices, 2 line items**

**300.00      123.00**

1008*63057*6	44	01/12/2016	42.00	17.22
1002*63057*7	44	04/07/2016	42.00	17.22
1002*63057*7	44	04/19/2016	42.00	17.22
1002*63057*7	44	04/19/2016	49.00	20.09
1002*63057*7	44	04/19/2016	100.00	41.00
1002*63057*7	44	04/19/2016	204.00	83.64

**2 invoices, 6 line items**

**479.00      196.39**

**Grand Totals**

**44,711.00      18,331.51**

**22 invoices listed.  
63 line items listed.**

Jun, Aug, Sep.

Case Entry Statistics

©IHS  
Issued 09/21/16

Winnie Stowel Hospital District Indigent Healthcare Services  
Entry Dates 07/01/16-09/21/16

Client Entry

Client #	Client Name	Current Program	Rapid #	Entry Date	Entered By
1023		Indigent		07/15/2016	YSJ
1024		Indigent		07/21/2016	YSJ
1025		Indigent	REG42	07/25/2016	YSJ
1026		Indigent	REG43	07/27/2016	YSJ
1027		Indigent	REG44	08/09/2016	YSJ
1028		Indigent	REG45	08/15/2016	YSJ
1029		Indigent		08/22/2016	YSJ
1030		Indigent	REG49	08/22/2016	YSJ
1031		Indigent	REG24	09/07/2016	YSJ
1032		Indigent	REG53	09/12/2016	YSJ
1033		Indigent	REG50	09/19/2016	YSJ

11 total client record(s)  
8 imported from Rapid Registration

Rapid Registration Entry

Rapid #	Name	Current Status	Client	Entry Date	Entered By
REG40		DENIED		07/01/2016	YSJ
REG41		DENIED		07/18/2016	YSJ
REG42			Y	07/22/2016	YSJ
REG43			Y	07/27/2016	YSJ
REG44			Y	08/09/2016	YSJ
REG45			Y	08/09/2016	YSJ
REG46		DENIED		08/10/2016	YSJ
REG47		DENIED		08/10/2016	YSJ
REG48		DENIED		08/22/2016	YSJ
REG49			Y	08/22/2016	YSJ
REG50			Y	09/09/2016	YSJ
REG51		DENIED		09/12/2016	YSJ
REG52		PENDING		09/12/2016	YSJ
REG53			Y	09/12/2016	YSJ
REG54		PENDING		09/15/2016	YSJ
REG55		PENDING		09/15/2016	YSJ
REG56		DENIED		09/15/2016	YSJ

17 total registration record(s)  
7 imported to Client Management

Form 101 Worksheet Entry

Worksheet #	Name	Type	Case Action	Entry Date	Entered By
036-2383*1		Review	Approved	07/07/2016	YSJ
036-2475*1		Review	Approved	07/15/2016	YSJ
036-2811*2		Review	Approved	09/16/2016	YSJ



**Case Entry Statistics**  
Winnie Stowel Hospital District Indigent Healthcare Services  
Entry Dates 07/01/16-09/21/16

**Form 101 Worksheet Entry**

Worksheet #	Name	Type	Case Action	Entry Date	Entered By
036-2856*1		Application	Approved	07/13/2016	YSJ
036-3364*1		Review	Approved	08/18/2016	YSJ
1005*3		Review	Approved	09/21/2016	YSJ
1008*3		Review	Approved	09/06/2016	YSJ
1023*1		Application	Approved	07/15/2016	YSJ
1023*2		Application	Approved	07/15/2016	YSJ
1024*1		Application	Approved	07/21/2016	YSJ
1025*1		Application	Approved	07/25/2016	YSJ
1026*1		Application	Approved	07/27/2016	YSJ
1027*1		Application	Approved	08/09/2016	YSJ
1028*1		Application	Approved	08/12/2016	YSJ
1029*1		Application	Approved	08/22/2016	YSJ
1030*1		Application	Approved	08/22/2016	YSJ
1031*1		Application	Approved	09/07/2016	YSJ
1032*1		Application	Approved	09/12/2016	YSJ
1033*1		Application	Approved	09/19/2016	YSJ
REG24*1		Application	Approved	09/07/2016	YSJ
REG42*1		Application	Approved	07/25/2016	YSJ
REG43*1		Application	Approved	07/27/2016	YSJ
REG44*1		Application	Approved	08/09/2016	YSJ
REG45*1		Application	Approved	08/12/2016	YSJ
REG49*1		Application	Approved	08/22/2016	YSJ
REG50*1		Application	Approved	09/19/2016	YSJ
REG53*1		Application	Approved	09/12/2016	YSJ

27 total worksheet(s)

# **Exhibit “D”**

**Winnie-Stowell Hospital District**

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

**August 2016**

Facility	Operator	# of Lic. Beds	Comments
<b>Marshall Manor (MM)</b>	Caring Healthcare	179	Census: 114, Up 3. The facility had their annual survey on June 9 <sup>th</sup> 2016. The facility has had their plan of correction accepted by the state. No reportable incidents since the last visit. The facility has postponed the painting until the weather gets cooler because they will have to leave doors and windows open.
<b>Highland Park Care Center (HPCC)</b>	Carling Healthcare	64	Census: 46, Up 6. This facility has been given the highest rating in Houston for patient satisfaction. No update on the new facility. There were two reportable incidents since the last visit, both were investigated and deemed unsubstantiated. The facility had their annual survey in April and it was fairly positive with only 7 tags. The facility is working with the state to clear the tags with a desk review.
<b>Marshall Manor West (MMW)</b>	Caring Healthcare	118	Census: 79, Up 3. Facility had their full survey at the end of January and received a deficiency free survey. No reportable incidents since the last visit. The facility is working to revamp its restorative therapy department.
<b>Golden Villa (GV)</b>	Caring Healthcare	120	Census: 84, Up 1. The survey took place in February, the facility was cited in 3 areas. The state has cleared the facility via desk review. There have been no reportable incidents since the last visit. The facility has finished plans for a new therapy gym to be built next year.
<b>Rose Haven Retreat (RHR)</b>	Caring Healthcare	108	Census 55, Up 3. The facility had their annual survey at the end of June and received two tags, the plan of correction has been accepted by the state. No reportable incidents since the last visit. The facility has hired a new administrator as well as a new DON.
<b>Spring Branch Transitional Care Center (SBTCC)</b>	Caring Healthcare	198	Census: 193, Up 1. The facility had its annual survey on April 15 <sup>th</sup> and they received seven tags. The facility has had its plan of correction accepted by the state. No reportable incidents since the last visit. The facility has hired a new administrator who has almost 40 years in the healthcare industry.

<b>Garrison Nursing Home and Rehabilitation Center</b>	Caring Healthcare	93	Census 77, Up 5. The facility had their annual survey in June. The facility has had their plan of correction accepted by the state. No reportable incidents were reported since the last visit. Facility appears to be doing really well. The open house for the new therapy gym is occurring September 18. The facility has ordered some new flooring for the living room and main foyer.
<b>Clairmont Beaumont (CB)</b>	Genesis	148	Census 107, No Change. Facility recently upgraded to a 4-star rating. Improvements continue to be made to the facility. The facility appears very nice. Two reportable incidents since the last visit, both were falls that led to fractures but neither has been investigated. The DON has left the facility and the facility is working on finding a replacement.
<b>The Woodlands Healthcare Center (WHC)</b>	Genesis	214	Census: 157, No Change. Administrator and DON provided the tour of the facility. Survey was in May and all tags cleared. There were three reportable incidents since the last visit, all were unsubstantiated. There were no compliance issues noticed during the visit. The facility is currently in need of a couple nurses, but the facility is doing a great job.
<b>Monument Hill Rehabilitation and Nursing Center (MHRNC)</b>	Genesis	108	Census: 53, Down 4. The facility is currently in their survey window. No reportable incidents since the last visit. The facility has hired a new DON and are currently looking for some new nurses. There were no compliance issues noted.
<b>Oakland Manor Nursing Center (OKLD)</b>	Genesis	120	Census: 51, Up 1. The facility presents really well and the staff is doing a good job. There were no reportable incidents since the last visit. The facility is currently in their survey window. Facility is improving its staffing situation and is doing a great job with pressure ulcers.
<b>Hallettsville Rehabilitation and Nursing Center (HRNC)</b>	Genesis	120	Census: 55, Down 7. Facility appeared neat and the residents appeared happy and well kept. The staff is currently undergoing extensive training to make them more ready to handle issues. There was one reportable incident since the last visit, a resident had a bite on their face which looks to be from an insect, the state has not yet investigated.
<b>Oak Manor Nursing Center (OMNC)</b>	Genesis	82	Census: 43, Down. There was one reportable incident since the last visit, it was investigated and cleared. Things appear to be going well with the new administrator and DON. This facility is doing a wonderful job. There are some staffing needs but the facility is doing a great job. They are currently in their survey window.