

# **Exhibit “A”**

**Winnie-Stowell Hospital District**  
**Profit & Loss Budget vs. Actual**  
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
400 Sales Tax Revenue	91,675.57	560,000.00	-468,324.43	16.4%
405 Investment Income	713.23	5,800.00	-5,086.77	12.3%
409 Tobacco Settlement	0.00	9,000.00	-9,000.00	0.0%
<b>Total Income</b>	<b>92,388.80</b>	<b>574,800.00</b>	<b>-482,411.20</b>	<b>16.1%</b>
<b>Expense</b>				
500 Admin-Administrative Salary	8,000.00	48,000.00	-40,000.00	16.7%
501 Admin-Security	200.00	1,200.00	-1,000.00	16.7%
504 Admin-Administrators PR Tax	795.60	4,000.00	-3,204.40	19.9%
505 Admin-Board Bonds	50.00	100.00	-50.00	50.0%
515 Admin-Bank Service Charges	20.00	360.00	-340.00	5.6%
521 Professional Fees - Acctng	3,125.00	30,000.00	-26,875.00	10.4%
522 Professional Fees-Auditing	0.00	15,000.00	-15,000.00	0.0%
523 Professional Fees - Legal	17,425.00	110,000.00	-92,575.00	15.8%
550 Admin-D&O / Liability Ins.	486.00	15,000.00	-14,514.00	3.2%
560 Admin-Cont Ed, Travel	0.00	10,000.00	-10,000.00	0.0%
561 Admin-Cont Ed-Medical Pers.	0.00	0.00	0.00	0.0%
562 Admin-Travel&Mileage Reimb.	0.00	1,000.00	-1,000.00	0.0%
569 Admin-Meals	1,578.22	500.00	1,078.22	315.6%
570 Admin-District/County Prom	75.68	500.00	-424.32	15.1%
571 Admin-Office Supplies/Post	160.71	3,600.00	-3,439.29	4.5%
572 Admin-Web Site	504.03	500.00	4.03	100.8%
573 Admin-Copier Lease/Contract	346.66	1,500.00	-1,153.34	23.1%
575 Admin-Cell Phone Reimburse	300.00	1,200.00	-900.00	25.0%
576 Admin-Telephone/Internet	342.46	2,000.00	-1,657.54	17.1%
591 Admin-Notices & Fees	0.00	100.00	-100.00	0.0%
600 East Chambers ISD Partnersh	30,000.00	180,000.00	-150,000.00	16.7%
601 IC-Pmt to Hosp Equipment	0.00	0.00	0.00	0.0%
602 IC-WCH 1115 Waiver Prog	91,335.09	275,000.00	-183,664.91	33.2%
603 IC-Pharmaceutical Costs	10,902.27	48,000.00	-37,097.73	22.7%
604 IC-Non Hosp. Cost	0.00	300.00	-300.00	0.0%
605 IC-Office Supplies/Postage	478.43	100.00	378.43	478.4%
606 IC-Pmt to Hosp-ER	0.00	2,000,000.00	-2,000,000.00	0.0%
611 IC-Indigent Care Dir Salary	4,500.00	25,000.00	-20,500.00	18.0%
612 IC-Payroll Taxes -Ind Care	159.60	2,400.00	-2,240.40	6.7%
615 IC-Software	2,118.00	12,000.00	-9,882.00	17.7%
616 IC-Travel	0.00	500.00	-500.00	0.0%
634 NH Program-Legal Fees	20,798.25			
637 NH Program-Interest Expense	49,985.75	50,000.00	-14.25	100.0%
653 Service Fee	90.00			
Payroll Expenses	88.53			
<b>Total Expense</b>	<b>243,865.28</b>	<b>2,837,860.00</b>	<b>-2,593,994.72</b>	<b>8.6%</b>
<b>Net Income</b>	<b>-151,476.48</b>	<b>-2,263,060.00</b>	<b>2,111,583.52</b>	<b>6.7%</b>

Winnie-Stowell Hospital District  
**Balance Sheet**  
 As of February 22, 2017

	<u>Feb 22, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 Prosperity Bank -Checking	2,400,493.21
102 Prosperity Bank - CD#0447	104,325.25
105 TexStar	654,803.43
106 WF 7180 WSHD Transfer	2,111,811.30
107 Graham InterBank	100.00
<b>Total Checking/Savings</b>	<u>5,271,533.19</u>
<b>Other Current Assets</b>	
109 Bank Transfer Clearing	-199,099.47
<b>Total Other Current Assets</b>	<u>-199,099.47</u>
<b>Total Current Assets</b>	<u>5,072,433.72</u>
<b>Fixed Assets</b>	
120 Equipment	140,654.96
125 Accumulated Depreciation	-113,810.64
<b>Total Fixed Assets</b>	<u>26,844.32</u>
<b>Other Assets</b>	
110 Sales Tax Receivable	116,206.43
117 NH - UPL Prog Receivable	5,464,539.13
118 Prepaid Expense	1,675.00
<b>Total Other Assets</b>	<u>5,582,420.56</u>
<b>TOTAL ASSETS</b>	<u><u>10,681,698.60</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
190 NH Payable - Accruals	4,128,684.56
190.01 MMW - Due to/from	100,127.64
190.03 GV - Due to/from	283,038.92
190.04 MH - Due to/from	162,319.73
190.05 OLM - Due to/from	129,492.56
190.06 OM - Due to/from	80,148.12
190.07 SB - Due to/from	85,657.56
190.08 CB - Due to/from	208,793.93
190.09 TW - Due to/from	252,197.76
190.10 G - Due to/from	8,468.49
190.11 H - Due to/from	106,504.52
190.12 MM - Due to/from	204,633.30
190.13 HP - Due to/from	117,485.84
200 NH Accounts Payable - LTC	3,143,141.64
225 FUTA Tax Payable	97.43
Direct Deposit Liabilities	2.40
Payroll Liabilities	2,476.08
<b>Total Other Current Liabilities</b>	<u>9,013,270.48</u>
<b>Total Current Liabilities</b>	<u>9,013,270.48</u>
<b>Total Liabilities</b>	<u>9,013,270.48</u>
<b>Equity</b>	
300 Net Assets, Capital, net of	59,503.44
310 Net Assets-Unrestricted	3,815,914.02
Retained Earnings	-2,059,149.06
Net Income	-147,840.28
<b>Total Equity</b>	<u>1,668,428.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,681,698.60</u></u>

**Winnie-Stowell Hospital District**  
**Open Invoices for Approval**  
As of February 22, 2017

Date	Num	Memo	Due Date	Open Balance
<b>American Express</b> 02/22/2017		Jan Stmt	03/04/2017	1,723.90
Total American Express				1,723.90
<b>Benckenstein &amp; Oxford</b> 02/22/2017		Inv 48347-Nov 2016	03/04/2017	20,798.25
Total Benckenstein & Oxford				20,798.25
<b>Brookshire Brothers</b> 02/22/2017		IC-Jan Rxs	03/04/2017	3,359.56
Total Brookshire Brothers				3,359.56
<b>David Sticker</b> 02/22/2017		Inv 19311	03/04/2017	1,187.50
Total David Sticker				1,187.50
<b>Function 4 (fka Star Graphics-Contract)</b> 02/22/2017		Inv 515684	03/04/2017	32.27
Total Function 4 (fka Star Graphics-Contract)				32.27
<b>Here's Your Sign!</b> 02/22/2017		Inv 3378-WSHD office Door name signs	03/04/2017	40.00
Total Here's Your Sign!				40.00
<b>Hubert Oxford</b> 02/22/2017		1/2 Legal Retainer	03/04/2017	500.00
Total Hubert Oxford				500.00
<b>Indigent Healthcare Solutions, LTD</b> 02/22/2017		Inv 63731	03/04/2017	1,059.00
Total Indigent Healthcare Solutions, LTD				1,059.00
<b>Josh Heinz</b> 02/22/2017		1/2 Legal Retainer	03/04/2017	500.00
Total Josh Heinz				500.00
<b>JS Edwards</b> 02/22/2017		Inv Worker Comp Policy #0001302975	03/04/2017	486.00
Total JS Edwards				486.00
<b>Quill Corporation</b> 02/22/2017		Inv 3710266, 4204514 & 4327890	03/04/2017	599.14
Total Quill Corporation				599.14
<b>Wilcox Pharmacy</b> 02/22/2017		IC-Jan Rxs	03/04/2017	1,703.82
Total Wilcox Pharmacy				1,703.82
<b>TOTAL</b>				<b>31,989.44</b>



# Corporate Card Statement of Account

Rec'd 2/3/17

Sign-up For Online Statements  
www.americanexpress.com/checkyourbill

Prepared For  
SHERRIE NORRIS  
WINNIE STOWELL HOSP

Account Number  
XXXX-XXXXX4-11004

Closing Date  
01/28/17

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 02/12/17
0.00	1,653.90	85.00	0.00	15.00	1,723.90

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 02/12/17 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

### Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX4-11004	SHERRIE NORRIS	0.00	-15.00
XXXX-XXXXX4-11012	SHERRIE NORRIS	1,703.90	0.00
XXXX-XXXXX4-11020	EDWARD MURRELL	35.00	0.00
	<b>Total</b>	<b>1,738.90</b>	<b>-15.00</b>

### Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-11004	Reference Code	Amount \$
01/28/17	ADJUSTMENT TO RECONCILE YOUR ACCOUNT DATE OF ABOVE 01/28	-15.00 Credit
<b>Total for SHERRIE NORRIS</b>	<b>New Charges/Other Debits</b>	<b>0.00</b>
	<b>Payments/Other Credits</b>	<b>-15.00</b>

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

Do not staple or use paper clips

### Payment Coupon

SHERRIE NORRIS  
WINNIE STOWELL HOSP  
538 BROADWAY  
WINNIE TX 77665

Account Number 3787-512624-11004 Payable upon receipt in U.S. Dollars.

Please Pay By 02/12/17 Enter 15 digit account number on all payments.

Amount Due \$1,723.90

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

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

0000378751262411004 000172390000165390 28HH

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, 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. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion 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.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

**In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Change of Address  
 If correct on front  
 do not use

Name																								
Company Name																								
Street Address																								
City State																								
Zip Code																								
Area Code and Home Phone																								
Area Code and Work Phone																								
Email																								



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries or to pay by phone, please call the number on the back of your Card.**

**If your Card has been lost or stolen, please call 1-800-528-2122**

**International Collect:**  
 1-336-393-1111

**Hearing Impaired Services:**  
 TTY: 1-800-221-9950  
 FAX: 1-800-695-9090

**Large Print and Braille Statements:**  
 1-800-528-2122



**Customer Service**  
 P.O. Box 981531  
 El Paso, TX  
 79998-1531

**Payments**  
 P.O. BOX 650448  
 DALLAS TX  
 75265-0448

Providing your email address to American Express will enable you to receive special offers, suited to your needs.



Prepared For  
**SHERRIE NORRIS**  
**WINNIE STOWELL HOSP**

Account Number  
**XXXX-XXXXX4-11004**

Closing Date  
**01/28/17**

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**Activity Continued**

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<b>Card Number XXXX-XXXXX4-11012</b>		<b>Reference Code</b>	<b>Amount \$</b>
01/24/17	RUSH CARD SERVICE CHARGE		15.00
01/24/17	ANNUAL MEMBERSHIP FEE PERIOD 01/17 THRU 01/18	04200000117	35.00
01/27/17	NAPA/TRUE VALUE 0326 WINNIE TX REF# 0000000009 409-296-4721 01/27/17 HARDWARE/TOOLS ROC NUMBER 0000000009	00000000090	75.68
01/28/17	PAPPADEAUX SEAFOOD K BEAUMONT TX REF# 394 713-869-0151 01/27/17 FOOD/BEVERAGE ROC NUMBER 394	39400000000	1,578.22
<b>Total for SHERRIE NORRIS</b>		New Charges/Other Debits Payments/Other Credits	1,703.90 0.00

Prepared For  
**SHERRIE NORRIS**  
**WINNIE STOWELL HOSP**

Account Number  
**XXXX-XXXXX4-11004**

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Prepared For  
SHERRIE NORRIS  
WINNIE STOWELL HOSP

Account Number  
XXXX-XXXXX4-11004

Closing Date  
01/28/17

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**Activity Continued**

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<b>Card Number XXXX-XXXXX4-11020</b>		<b>Reference Code</b>	<b>Amount \$</b>
01/24/17	ANNUAL MEMBERSHIP FEE PERIOD 01/17 THRU 01/18	0420000117	35.00
<b>Total for EDWARD MURRELL</b>		New Charges/Other Debits Payments/Other Credits	35.00 0.00

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

ATTORNEYS AT LAW  
BBVA COMPASS BANK BUILDING  
3535 CALDER AVENUE, SUITE 300

Hubert Oxford, IV

BEAUMONT, TEXAS 77706

hoxfordiv@benoxford.com

TELEPHONE:(409) 833-9182

FAX: (409) 833-8819

February 16, 2017

Mr. Edward Murrell  
President  
Winnie Stowell Hospital District  
825 State Hwy 124  
Winnie Texas 77665

Re: Draft Minutes for January 25, 2017 Public Hearing and Regular Minutes; Our File No. 87250.

Dear President Murrell,

Attached, please find the minutes for the December 15, 2016 Public hearing and Regular Meeting. After you have had a chance to review these minutes, please let me know there are any changes that need to be made.

Also, please allow this letter to serve as a *partial invoice* for \$1,000.00 representing the retainer for work performed in January 2017. We would request that you put this invoice in line for payment at the February 22, 2017 Regular meeting. When we submit our time invoice for this month, we will give the District credit for the \$1,000.00 payment when we submit the remainder of the invoice with time entries for December 2016? Therefore, if you concur, please draft a check in the amount of \$500.00 checks payable to Josh Heinz and a second check for \$500.00 to Hubert Oxford, IV.

With best wishes, I am

Sincerely,

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

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Hubert Oxford, IV

**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

February 20, 2017

Mr. Edward Murrell  
President  
Winnie Stowell Hospital District  
825 State Hwy 124  
Winnie Texas 77665

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

Dear President Murrell,

Attached, please find the invoice for Benckenstein & Oxford, LLP for work performed in November 2016. The invoice is for \$21,798.25; however, the amount owed is \$20,798.25 after taking into account the \$1,000.00 retainer that has previously been paid. We request that this invoice be paid at either the upcoming February 22, 2017 Regular meeting.

At the January 2017 Regular Meeting, I was asked about getting caught up for December 2016 too. I hope in the next couple of days to get December completed. The reason it is not done yet is because we have been working feverishly on QIPP and an analysis of the numbers presented for QIPP in order to make recommendations to the Board.

Therefore, please review the attached invoice and call me if you have any questions or concerns. If not, we would respectfully request payment of fees incurred less the retainer for November 2016 totaling \$20,798.25.

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

February 20, 2017

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

INVOICE #: 48347 HOIV  
Billed through: November 30, 2016  
Client/Matter #: WSHD 87250

RE: Winnie-Stowell Hospital District

## PROFESSIONAL SERVICES RENDERED

11/01/16	HOIV	Reviewed Wells Fargo HUD documents and held conference calls with staff and counsel for Genesis regarding the documents.	1.60 hrs
11/01/16	HOIV	Submitted letter agreement with LTC Capital Group to counsel for LTC Capital and exchanged multiple e-mails regarding the same answering questions on the status of HUD transactions.	0.40 hrs
11/01/16	HOIV	Continued drafting and revising minutes for November 22, 2016 Regular Meeting and prepared minute packet for the Board to consider.	5.00 hrs
11/02/16	HOIV	Conference call with counsel for Genesis regarding Wells Fargo documents to be signed by the District for Clairmont and Woodlands facilities due to the HUD transactions for these facilities.	0.40 hrs
11/02/16	HOIV	Reviewed four (4) Wells Fargo documents for Clairmont and Woodlands governmental receivables accounts and depository accounts in light of HUD transactions for these facilities.	2.00 hrs
11/03/16	HOIV	Prepared for and met with CPA and future Board member to discuss budget item classifications; budget adjustments for 2014-2015; and 2015-2016 and the upcoming budget for 2016-2017.	3.50 hrs
11/04/16	HOIV	Researched timelines for ownership Highway 124 property to assist with revising budgets and researched prior 2016 budget amendments in order to evaluate needed final 2016 budget amendment.	2.00 hrs
11/04/16	HOIV	Responded to e-mail from Genesis requesting creation documents and IRS documents.	0.30 hrs
11/04/16	HOIV	Received General Ledger from Administrative assistant and made recommended adjustments to the ledger so that the ledger mirror's the prior budget and budget amendment's by the Board.	2.50 hrs
11/04/16	HOIV	Received and responded to three (3) e-mails from Riceland Hospital concerning the 1115 Waiver program for the upcoming year.	0.40 hrs
11/04/16	HOIV	Received and reviewed qualification for Bob Walker & Associates from	0.60 hrs

## Riceland Hospital.

11/07/16	HOIV	Received QIPP Concept Paper and reviewed it.	0.40 hrs
11/07/16	HOIV	Received IGT reimbursement spreadsheet and conducted analysis on the impact of the spreadsheet and the request for additional IGT funds.	3.00 hrs
11/07/16	HOIV	Printed out HUD documents; and prepared the documents for final review and signature.	2.50 hrs
11/07/16	HOIV	Exchanged conference calls and multiple e-mails with LTC and Caring Healthcare regarding the request by the State of Texas for an Eligibility Period 2 IGT.	1.60 hrs
11/07/16	HOIV	Exchanged sixteen (16) e-mails and multiple phone calls to coordinate signature pages for Certificate of Authority to view new Wells Fargo bank accounts for Clairmont and the Woodlands with LTC Group and Lenders and presented to counsel for Genesis in order to submit with HUD loan documents.	1.60 hrs
11/08/16	HOIV	Received revised state analysis for upcoming reconciliation IGT and exchanged multiple e-mails with counsel for Genesis; Caring Healthcare; and LTC regarding the request for the IGT; reasoning behind the request; and impact of IGT.	3.40 hrs
11/08/16	HOIV	Drafted Special Meeting Minutes for October 28th, 2016 meeting and began drafting Regular Meeting Minutes for October 19, 2016 Regular Meeting.	2.00 hrs
11/08/16	HOIV	Exchanged multiple e-mails with Genesis counsel, staff, and LTC Group regarding status of signature cards for new Clairmont and Woodlands bank accounts resulting from their HUD Loans.	0.80 hrs
11/08/16	HOIV	Conference call with Lender regarding the possibility of upcoming IGT for MPAP reconciliation.	0.30 hrs
11/08/16	HOIV	Prepared UPL and MPAP spreadsheet identifying cash flow on a per Loan basis in order for Accountant to re-assign budget items based on the accrual basis.	2.30 hrs
11/09/16	HOIV	Conference call with staff to discuss execution of Wells Fargo Documents; budget public hearing; and the Agenda for the November 16, 2016 Regular Meeting.	0.60 hrs
11/09/16	HOIV	Prepared Public Notice for Public Hearing to discuss 2017 District Budget.	0.40 hrs
11/09/16	HOIV	Met with David Sticker to discuss necessary budget amendments and adjustments to 2016 budget.	2.00 hrs
11/09/16	HOIV	Reviewed spreadsheets submitted by the State regarding the need to make an IGT to cover excess MPAP payments and prepared spreadsheets and an extensive e-mail to Board explaining the need for the payment and payment amounts.	2.90 hrs
11/09/16	HOIV	Exchanged fourteen (14) e-mails with LTC Group confirming accuracy of analysis for State's request for IGT excess MPAP payment.	1.20 hrs



Client-	WSHD	87250	Invoice #	48347	PAGE	3
11/09/16	HOIV	Prepared e-mails to Caring Healthcare and Genesis Healthcare seeking confirmation of the District's analysis of reimbursement of cost for IGT Excess payment.			0.60	hrs
11/10/16	HOIV	Began drafting extensive set of minutes for October 2016 regular meeting.			4.00	hrs
11/11/16	HOIV	Prepared meeting with District CPA and met with CPA to discuss needed adjustments to accounts in Quickbooks and to adjusted 2016 budget accordingly.			6.00	hrs
11/11/16	HOIV	Finalized draft minutes for the Regular meeting in October.			2.00	hrs
11/11/16	HOIV	Received and reviewed initial QIPP summary from Genesis; exchanged seven (7) e-mails; and arranged for a conference call to discuss the Program with Genesis.			0.90	hrs
11/14/16	HOIV	Prepared for and attended Special Meeting.			2.50	hrs
11/14/16	HOIV	Drafted minutes for Special Meeting held on November 14, 2016.			0.80	hrs
11/14/16	HOIV	Drafted e-mail to Genesis regarding QIPP program following Board meeting explaining the Board's position that it was too early to discuss QIPP.			0.70	hrs
11/14/16	HOIV	Prepared annual public notice for Budget meeting and submitted to the Hometown Press for publication.			0.60	hrs
11/14/16	HOIV	Continued working with District's CPA, David Sticker on preparing the District's budget for 2017 and revising District's 2014-2016 Budgets.			1.80	hrs
11/15/16	HOIV	Exchanged six (6) e-mails with Genesis regarding QIPP analysis and proposed for fee distribution.			0.50	hrs
11/15/16	HOIV	Received petition to be filed by Caring Healthcare to file against a debtor for repayment of funds owned and exchanged multiple e-mails and a conference call with Caring explaining that this petition could not be filed without Board permission.			0.70	hrs
11/17/16	HOIV	Conference call for TAPHN requesting assistance with communicating with Senators to assist with continuation of MPAP.			0.40	hrs
11/17/16	HOIV	Received letter from TAPHN to legislatures and began working with LTC Group to communicate by way of conference calls and extensive e-mails with various legislatures in hopes of gaining support for the MPAP extension.			2.30	hrs
11/17/16	HOIV	Communicated e-mail from Genesis to the Board Genesis' concessions for QIPP.			0.20	hrs
11/18/16	HOIV	Received report from ECISD and drafted extensive e-mail to School District requesting specific information and explaining the form of the report needed.			0.60	hrs
11/21/16	HOIV	Received draft budget and actuals for 2016; analyzed supplemental IGT and reconciliation payments for Eligibility Period 2; made extensive notes, comments, suggestions, and revisions to spreadsheet; and analyzed actual figures for 2014 and 2015.			6.00	hrs
11/22/16	HOIV	Received final numbers for 2014-2016 Budgets and revised budget			3.50	hrs

spreadsheets for the District's Board after meeting with David Sticker to discuss allocation of extra IGT and MPAP reconciliation funds.

11/22/16	HOIV	Prepared for meeting by researching oath's of office and gathering documents to be discussed.	1.50 hrs
11/22/16	HOIV	Attended Regular monthly meeting for November 2016.	2.50 hrs
11/28/16	HOIV	Conference call with Genesis to discuss quality incentive payment distribution percentages.	1.10 hrs
11/28/16	HOIV	Received letter from THHSC regarding MPAP extension and participated in conference call with LTC Group regarding the same.	0.40 hrs
11/28/16	HOIV	Drafted e-mail to Senator Creighton's thanking them for their assistance and provided them with a copy from the THHSC.	0.30 hrs
11/29/16	HOIV	Conference call with staff and drafted agenda for December 15, 2016 Public Hearing and Regular Meeting.	0.40 hrs
11/29/16	HOIV	Reviewed Management Agreements and prepared e-mail to Genesis to reflect suggested changes to Management Agreement for QIPP program.	0.80 hrs
11/29/16	HOIV	Conducted research on retroactive application of regulations and drafted e-mail to Senator Creighton's office providing them with a copy of a letter from HHSC to CMS and explained why CMS could not apply rules not in effect to MPAP.	1.60 hrs
11/29/16	HOIV	Drafted e-mail to client with letter from THHSC regarding MPAP extension.	0.60 hrs
		<b>Total fees for this matter</b>	<b>\$21,750.00</b>

**DISBURSEMENTS**

11/17/16	Federal Express/Express Mail	20.25
11/30/16	Computer Research	1.00
11/30/16	Messenger Service	27.00
	<b>Total disbursements for this matter</b>	<b>\$48.25</b>

**BILLING SUMMARY:**

Oxford, IV Hubert	87.00 hrs @	\$250.00 /hr	\$21,750.00
<b>TOTAL FEES</b>			<u>\$21,750.00</u>
<b>TOTAL DISBURSEMENTS</b>			\$48.25
<b>TOTAL CHARGES FOR THIS INVOICE</b>			<u>\$21,798.25</u>
<b>PROFESSIONAL DISCOUNT</b>			\$0.00 CR
<b>TOTAL BALANCE NOW DUE</b>			<u><u>\$21,798.25</u></u>



Client-

WSHD 87250

Invoice # 48347

PAGE

5

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

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 01/31/17-01/31/17

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	3,359.56
<b>Expenditures</b>		<b>3,359.56</b>
<b>Reimb/Adjustments</b>		<b>0.00</b>
<b>Grand Total</b>		<b>3,359.56</b>

22 total invoices

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2749*65460*20	WSHD	01/11/17	25.00	25.00	
036-2749*65460*20	WSHD	01/11/17	9.51	9.51	
036-2749*65460*20	WSHD	01/11/17	12.00	12.00	
036-2811*65460*18	WSHD	01/07/17	45.77	45.75	
036-3213*65460*1	WSHD	01/30/17	75.44	60.32	
036-3213*65460*1	WSHD	01/30/17	26.35	26.35	
036-3217*65460*19	WSHD	01/07/17	114.12	114.12	
036-3217*65460*19	WSHD	01/26/17	179.77	179.77	
036-3372*65460*1	WSHD	01/30/17	80.84	80.84	
036-3413*65460*15	WSHD	01/04/17	32.77	32.77	
036-3413*65460*15	WSHD	01/04/17	5.00	5.00	
036-3426*65460*20	WSHD	01/02/17	29.91	29.91	
036-3426*65460*20	WSHD	01/10/17	27.19	27.19	
036-3426*65460*20	WSHD	01/10/17	70.00	70.00	
036-3426*65460*20	WSHD	01/10/17	13.75	13.75	
036-3432*65460*12	WSHD	01/10/17	5.00	5.00	
036-3432*65460*12	WSHD	01/26/17	24.70	24.70	
036-3432*65460*12	WSHD	01/26/17	5.00	5.00	
036-3424*65460*9	WSHD	01/09/17	5.00	5.00	
1011*65460*12	WSHD	01/08/17	24.70	24.70	
1011*65460*12	WSHD	01/06/17	5.00	5.00	
1011*65460*12	WSHD	01/09/17	59.96	59.96	
1013*65460*10	WSHD	01/16/17	14.90	14.90	
1013*65460*10	WSHD	01/23/17	106.20	98.67	
1013*65460*10	WSHD	01/30/17	26.35	26.35	
1016*65460*9	WSHD	01/09/17	7.77	7.77	
1016*65460*9	WSHD	01/09/17	15.26	13.17	
1016*65460*9	WSHD	01/09/17	31.73	31.23	
1016*65460*9	WSHD	01/09/17	12.00	12.00	
1018*65460*8	WSHD	01/12/17	5.00	5.00	
1018*65460*8	WSHD	01/02/17	25.00	25.00	
1018*65460*8	WSHD	01/12/17	17.25	17.25	
1018*65460*8	WSHD	01/02/17	43.05	43.05	
1019*65460*7	WSHD	01/03/17	439.53	369.80	

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 01/31/17-01/31/17

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1019*65460*7	WSHD	01/16/17	5.00	5.00	
<del>1024*65460*6</del>	<del>WSHD</del>	<del>01/17/17</del>	<del>29.70</del>	<del>29.70</del>	
1024*65460*6	WSHD	01/11/17	10.00	10.00	
<del>1029*65460*4</del>	<del>WSHD</del>	<del>01/24/17</del>	<del>5.00</del>	<del>5.00</del>	
1030*65460*6	WSHD	01/13/17	94.97	94.97	
<del>1030*65460*6</del>	<del>WSHD</del>	<del>01/07/17</del>	<del>5.00</del>	<del>5.00</del>	
1032*65460*4	WSHD	01/09/17	5.00	5.00	
<del>1032*65460*4</del>	<del>WSHD</del>	<del>01/09/17</del>	<del>39.60</del>	<del>39.60</del>	
1033*65460*4	WSHD	01/16/17	10.00	10.00	
<del>1033*65460*4</del>	<del>WSHD</del>	<del>01/16/17</del>	<del>334.44</del>	<del>291.96</del>	
1033*65460*4	WSHD	01/16/17	15.04	15.04	
<del>1036*65460*3</del>	<del>WSHD</del>	<del>01/31/17</del>	<del>484.67</del>	<del>484.67</del>	
1036*65460*3	WSHD	01/03/17	30.96	30.96	
<del>1036*65460*3</del>	<del>WSHD</del>	<del>01/18/17</del>	<del>20.32</del>	<del>20.32</del>	
1038*65460*2	WSHD	01/05/17	59.18	59.18	
<del>1038*65460*2</del>	<del>WSHD</del>	<del>01/05/17</del>	<del>465.12</del>	<del>388.15</del>	
1038*65460*2	WSHD	01/05/17	231.20	231.20	
<del>1039*65460*2</del>	<del>WSHD</del>	<del>01/20/17</del>	<del>30.96</del>	<del>30.96</del>	
1039*65460*2	WSHD	01/13/17	12.72	12.72	
<del>1039*65460*2</del>	<del>WSHD</del>	<del>01/13/17</del>	<del>64.30</del>	<del>64.30</del>	
	***		<b>3,574.00</b>	<b>3,359.56</b>	
	***		<b>3,574.00</b>	<b>3,359.56</b>	

54 records listed.  
 22 total invoices

**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

02/17/2017

Invoice # 19311

**Professional Services**

	<u>Amount</u>
02/17/17 1-20-17 Prepare payroll reports for the quarter ended December 31, 2016. (Forms 941 and TWC). Prepare annual payroll reports - Fortms W-2, W-3 and 940) 2.50 Hrs	1,187.50
1-25-17 Accounting work - Update and process board reports. Work with Quickbooks and review bank balances, reconciliations and make adjustments. 7.00 Hrs	
Total - 9.50 Hrs. @ \$125.00 = \$1,187.50	
For professional services rendered	<u>\$1,187.50</u>
Balance due	<u><u>\$1,187.50</u></u>

***Invoices Due Upon Receipt***



Invoice Number: INV515684

Invoice Date: 02/20/2017

**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	03/22/2017	\$32.27	<b>\$32.27</b>	
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$29.81		01/26/2016	01/25/2021
Remarks					

**Summary:**

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 01/26/2017 to 02/25/2017 overage period	\$29.81 **
	<b>\$29.81</b>

\*\*See overage details below

**Detail:**

**Equipment Included under this contract**

**KM/227**

Number	Serial Number	Base Adj.	Location
3A2812	A7AK011001716	\$0.00	Winnie - Stowell Hospital District 538 Broadway Winnie, TX 77665

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	3A2812 - B\W	26,789	29,253		2,464	0	2,464	\$0.012100	\$29.81
									\$29.81

Please include invoice number on check.

Remit Payment To:  
12560 Reed Rd, Suite 200  
Sugar Land, TX 77478

Invoice SubTotal	\$29.81
Tax:	\$2.46
Invoice Total	\$32.27
<b>Balance Due:</b>	<b>\$32.27</b>



310 S. Highway 124  
 Winnie, TX 77665  
 Office: 409-296-1109  
 Cell; 409-658-8178  
 sheek216@sbcglobal.net

# Invoice

Date	Invoice #
2/13/2017	3378

Bill To
Winnie Stowell Hospital District

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Sherrie	Due on receipt	LS	2/13/2017			

Quantity	Item Code	Description	Price Each	Amount
2	PVC	3" X 10.5" PVC with digital copy & clear laminate- Round Corners- Double Sided Tape 1- Sherrie Norris- Administrator 1- Yani Jimenez- Indigent Care Director	20.00	40.00

Thank you for your business.

**Total**

\$40.00

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

RECEIVED

FEB 03 2017

Invoice # 63731

Phone # (800) 834-0560

Fax # (936) 756-6741

Date: 2/1/2017

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

Terms: Net receipt of invoice

---

Professional services for the month of March 2017

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**

J.S. Edwards  
&  
Sherlock

INSURANCE AGENCY

RECEIVED  
FEB 21 2017

P. O. Box 22237, Beaumont, TX 77720  
409-832-7736  
409-833-1721 Fax  
4155 Phelan Blvd, Beaumont, TX 77707

-----INVOICE-----

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

Client Code  
WINSTO

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

EFFECTIVE DATE	EXPIRATION DATE	COVERAGE DESCRIPTION	TRANSACTION AMOUNT
03/12/2017	03/12/2018	Workers Compensation <del>Commercial Wind/Hail</del> Policy#0001302975	\$486.00

Total Due: \$486.00

Please Make the Check Payable to J. S. EDWARDS & SHERLOCK INSURANCE AGENCY

PREMIUMS DUE AND PAYABLE ON OR BEFORE EFFECTIVE DATE



## Account Balance

### My Account Balance

Payments or credits posted today will display at the start of the following business day.

You may click on any invoice transaction number to view details.

To change the sort order, please click on any heading.

For inquiries pertaining to all other transaction types: Email Customer Service or call 1-800-789-1331

View by account name and number: WINNIESTOWELL HOSPITAL DISTRI 7769473 ▼

Transaction Date	Transaction Type	Transaction Number	Order Number	P.O. No.	Due Date	Past Due (Days)	Total Amount
01/20/2017	Invoice	3710266	99524789	NORRISSHERRIE	02/19/2017	1	\$140.71
02/07/2017	Invoice	4204514	100059181	NORRISSHERRIE	03/09/2017	0	\$364.73
02/10/2017	Invoice	4327890	100198663	NORRISSHERRIE	03/12/2017	0	\$93.70
<b>Total Account Balance</b>							<b>\$599.14</b>





O:  
 Order Date : 02/07/2017  
 Ship Date : 02/07/2017  
 InvoiceDate : 02/07/2017  
 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# : 100059181      Invoice# : 4204514      Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-236294	Brother tn336Bk black hy tonr		1	\$68.99/each	\$68.99
901-236300	Brother tn331M magenta toner		1	\$68.99/each	\$68.99
901-236268	Brother tn331C cyan toner		1	\$68.99/each	\$68.99
901-236296	Brother tn331Y yellow toner		1	\$68.99/each	\$68.99
901-720222CT	Quill brand copy paper letter	White	1	\$49.99/carton	\$49.99
901-035540	Accustamp2 msg stamp-Original	Rdbe	1	\$10.99/each	\$10.99
999-QYPC2727	Popcom factory blue tower		1	\$0.00/each	\$0.00

Enjoy your free gift!

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.

Mdse Total: \$336.94  
 Tax: \$27.79  
 Shipping: Free

Amount Due: \$364.73  
 Due Date: 03/09/2017

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: 4204514  
 Invoice Date: 02/07/2017  
 Amount Due: \$364.73  
 Payable in U.S. Dollars

Payable to:

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

0011000000042045140007769473710000000364730

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



0:  
 Order Date : 02/10/2017  
 Ship Date : 02/11/2017  
 InvoiceDate : 02/10/2017  
 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# : 100198663      Invoice# : 4327890      Account# : C7769473

Item Number	Description	Color	Qty shipped	Price/UM	Extended
901-31462Q	E-T folder, 11 pt, 2 fastner, 50		2	\$31.99/box	\$63.98
901-2410171A3	7 fashion bookend	Bkgt	2	\$11.29/pair	\$22.58

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## 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

Payment Coupon: Please detach and enclose this portion with your payment. Please do not staple. Thank You.

Mdse Total: \$86.56  
 Tax: \$7.14  
 Shipping: Free

Amount Due: \$93.70  
 Due Date: 03/12/2017

Account Number: C7769473  
 Winniestowell Hospital Dis



Invoice Number: 4327890  
 Invoice Date: 02/10/2017  
 Amount Due: \$93.70  
 Payable in U.S. Dollars

Payable to:

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

001100000004327890000776947371000000093703

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

**Exhibit “B-6(b)—1”**

**Source Totals Report**Winnie Stowel Hospital District Indigent Healthcare  
Services

Batch Dates 01/31/2017 through 01/31/2017

For Vendor: WINNIE COMMUNITY HOSPITAL

Source	Description	Amount Billed	Amount Paid
21	Wch Clinic	6,676.00	2,737.16
24	Wch Er	7,860.00	3,222.60
25	Wch Lab/x-ray	4,939.00	2,024.99
27	Wch Labs	4,933.00	2,022.53
28	Wch Xray	1,082.00	443.62
29	Wch Ultrasound	689.00	282.49
44	Lab/xray Readings	42.00	17.22
<b>Expenditures</b>		<b>26,221.00</b>	<b>10,750.61</b>
<b>Reimb/Adjustments</b>		<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>26,221.00</b>	<b>10,750.61</b>

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
036-3213*63057*5	21	01/29/2017	495.00	202.95
036-3426*63057*17	21	01/10/2017	143.00	58.63
1006*63057*2	21	01/20/2017	385.00	157.85
1014*63057*2	21	01/03/2017	102.00	41.82
1020*63057*4	21	01/24/2017	385.00	157.85
1020*63057*4	21	01/30/2017	253.00	103.73
1024*63057*6	21	01/11/2017	143.00	58.63
1024*63057*6	21	01/17/2017	250.00	102.50
1030*63057*5	21	01/12/2017	143.00	58.63
1030*63057*5	21	01/23/2017	213.00	87.33
1038*63057*1	21	01/16/2017	213.00	87.33
1038*63057*1	21	01/23/2017	143.00	58.63
1013*63057*6	21	01/16/2017	425.00	174.25
1013*63057*6	21	01/23/2017	213.00	87.33
1013*63057*6	21	01/30/2017	323.00	132.43
036-2749*63057*13	21	01/04/2017	157.00	64.37
036-2749*63057*13	21	01/11/2017	157.00	64.37
036-2749*63057*13	21	01/18/2017	157.00	64.37
036-2749*63057*13	21	01/25/2017	157.00	64.37
036-3372*63057*2	21	01/30/2017	102.00	41.82
036-3372*63057*2	21	01/31/2017	32.00	13.12
036-2783*63057*8	21	01/18/2017	143.00	58.63
036-2783*63057*8	21	01/30/2017	143.00	58.63
036-3217*63057*12	21	01/30/2017	213.00	87.33
036--3424*63057*3	21	01/11/2017	213.00	87.33
1033*63057*4	21	01/16/2017	233.00	95.53
036-2942*63057*6	21	01/25/2017	32.00	13.12
036-2942*63057*6	21	01/26/2017	143.00	58.63
036-3068*63057*6	21	01/23/2017	143.00	58.63
1019*63057*9	21	01/03/2017	143.00	58.63
1019*63057*9	21	01/09/2017	143.00	58.63
1036*63057*3	21	01/18/2017	323.00	132.43
1036*63057*3	21	01/30/2017	213.00	87.33

<b>19 invoices, 33 line items</b>			<b>6,676.00</b>	<b>2,737.16</b>
036-3068*63057*6	24	01/07/2017	904.00	370.64
1019*63057*9	24	01/03/2017	6,956.00	2,851.96
<b>2 invoices, 2 line items</b>			<b>7,860.00</b>	<b>3,222.60</b>
036-3372*63057*2	25	01/13/2017	1,612.00	660.92
036-3217*63057*12	25	01/31/2017	3,327.00	1,364.07
<b>2 invoices, 2 line items</b>			<b>4,939.00</b>	<b>2,024.99</b>
036-2783*63057*8	27	01/30/2017	769.00	315.29
036--3424*63057*3	27	01/12/2017	801.00	328.41
1033*63057*4	27	01/16/2017	940.00	385.40
036-2942*63057*6	27	01/25/2017	2,274.00	932.34
1036*63057*3	27	01/30/2017	149.00	61.09
<b>5 invoices, 5 line items</b>			<b>4,933.00</b>	<b>2,022.53</b>
1036*63057*3	28	01/18/2017	1,082.00	443.62
<b>1 invoices, 1 line items</b>			<b>1,082.00</b>	<b>443.62</b>
1019*63057*9	29	01/09/2017	277.00	113.57
1036*63057*3	29	01/05/2017	412.00	168.92
<b>2 invoices, 2 line items</b>			<b>689.00</b>	<b>282.49</b>
1032*63057*5	44	08/28/2016	42.00	17.22
<b>1 invoices, 1 line items</b>			<b>42.00</b>	<b>17.22</b>
<b>Grand Totals</b>			<b>26,221.00</b>	<b>10,750.61</b>

!0 invoices listed.  
!6 line items listed.



**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 01/31/17-01/31/17

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,703.82
<b>Expenditures</b>		<b>1,703.82</b>
<b>Reimb/Adjustments</b>		<b>0.00</b>
<b>Grand Total</b>		<b>1,703.82</b>

10 total invoices

**GL Totals Detail**

Invoice #	GL #	Date In	Amt Billed	Amt Paid	Posted
036-2778*18651*25	WSHD	01/04/17	159.21	75.67	
036-2783*18651*68	WSHD	01/18/17	177.06	177.06	
036-2783*18651*68	WSHD	01/18/17	81.87	39.84	
036-2783*18651*68	WSHD	01/18/17	116.33	55.82	
036-2833*18651*84	WSHD	01/03/17	379.66	328.07	
036-2942*18651*67	WSHD	01/27/17	43.09	21.42	
036-2942*18651*67	WSHD	01/27/17	359.69	284.32	
036-3068*18651*48	WSHD	01/05/17	75.00	33.78	
036-3068*18651*48	WSHD	01/23/17	21.42	15.67	
036-3364*18651*35	WSHD	01/16/17	24.00	24.00	
036-3364*18651*35	WSHD	01/16/17	22.85	22.85	
036-3364*18651*35	WSHD	01/16/17	20.00	20.00	
036-3364*18651*35	WSHD	01/16/17	16.23	9.02	
036-3364*18651*35	WSHD	01/16/17	54.86	54.86	
1006*18651*2	WSHD	01/20/17	169.19	80.29	
1006*18651*2	WSHD	01/20/17	20.09	14.69	
1006*18651*2	WSHD	01/20/17	11.42	4.77	
1008*18651*9	WSHD	01/13/17	22.85	22.85	
1008*18651*9	WSHD	01/13/17	75.00	43.36	
1020*18651*7	WSHD	01/24/17	169.19	80.29	
1020*18651*7	WSHD	01/24/17	18.85	13.77	
1020*18651*7	WSHD	01/20/17	177.06	177.06	
1040*18651*2	WSHD	01/26/17	49.99	24.80	
1040*18651*2	WSHD	01/26/17	79.56	79.56	
	***		<b>2,344.47</b>	<b>1,703.82</b>	
	***		<b>2,344.47</b>	<b>1,703.82</b>	

24 records listed.  
 10 total invoices

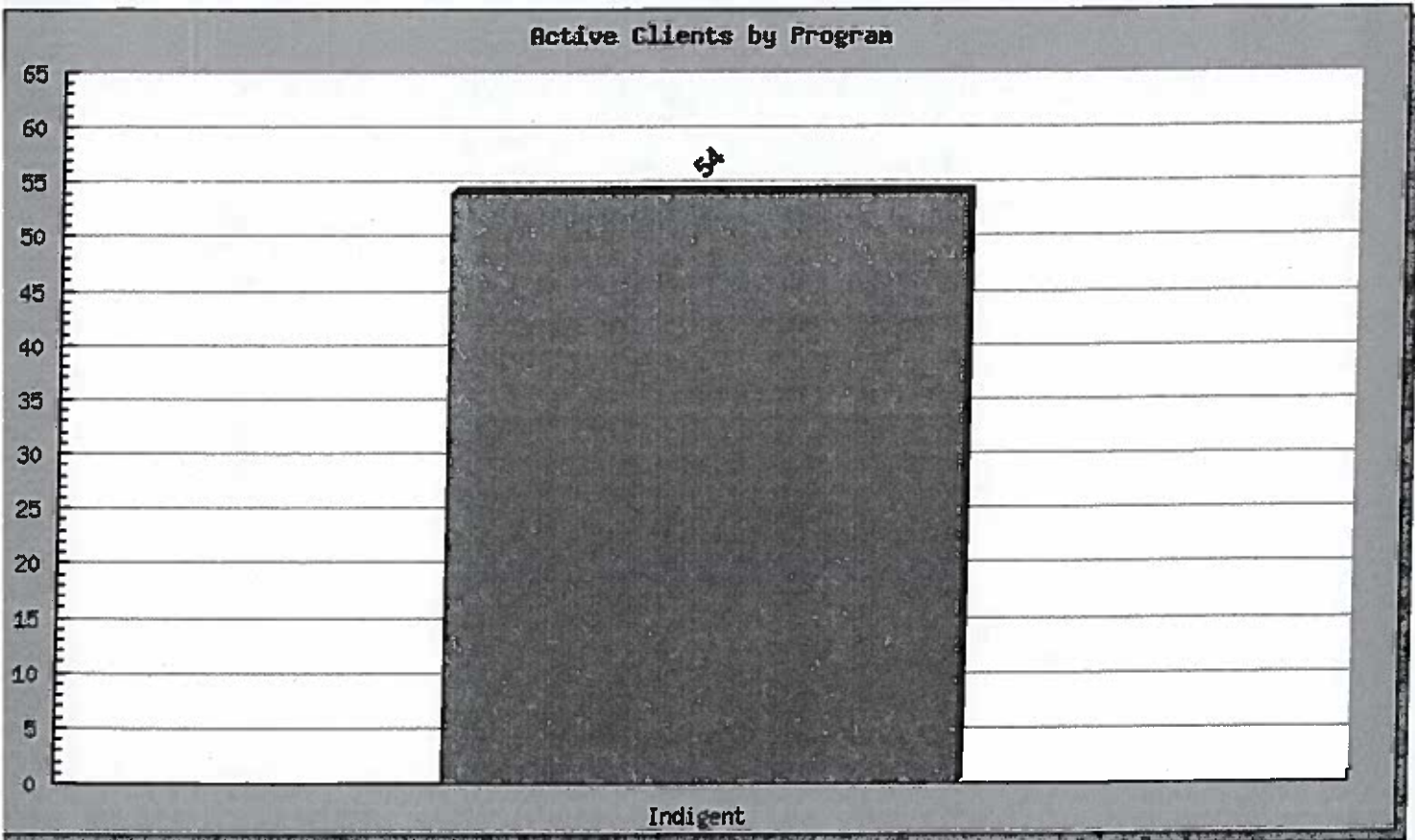


**Void Statistics for Void Dates 01/31/2017 through 02/22/2017**

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

**Active Clients by Program for Eligibility Dates 01/31/2017 through 02/22/2017**

Indigent	54
<b>Total Clients By Program</b>	<b>54</b>



**Appointments Scheduled by Type for Appointment Dates 01/31/2017 through 02/22/2017**

New Appointment	0
Renewal	10
<b>Total Appointments Scheduled</b>	<b>10</b>

# Exhibit “B-6(b)-2”

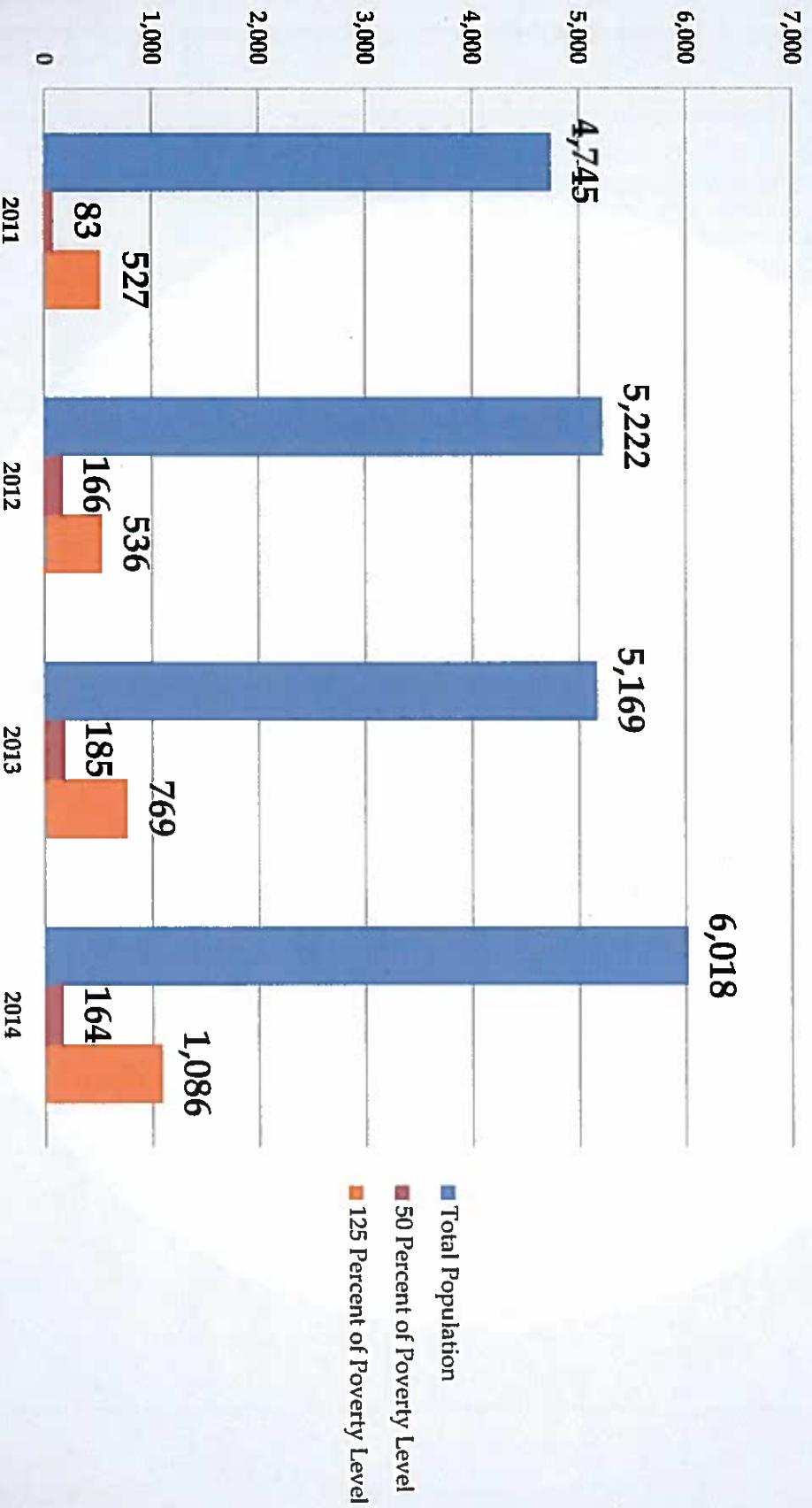


**WINNIE STOWELL HOSPITAL DISTRICT**  
[WWW.WSHD-TX.ORG](http://WWW.WSHD-TX.ORG)

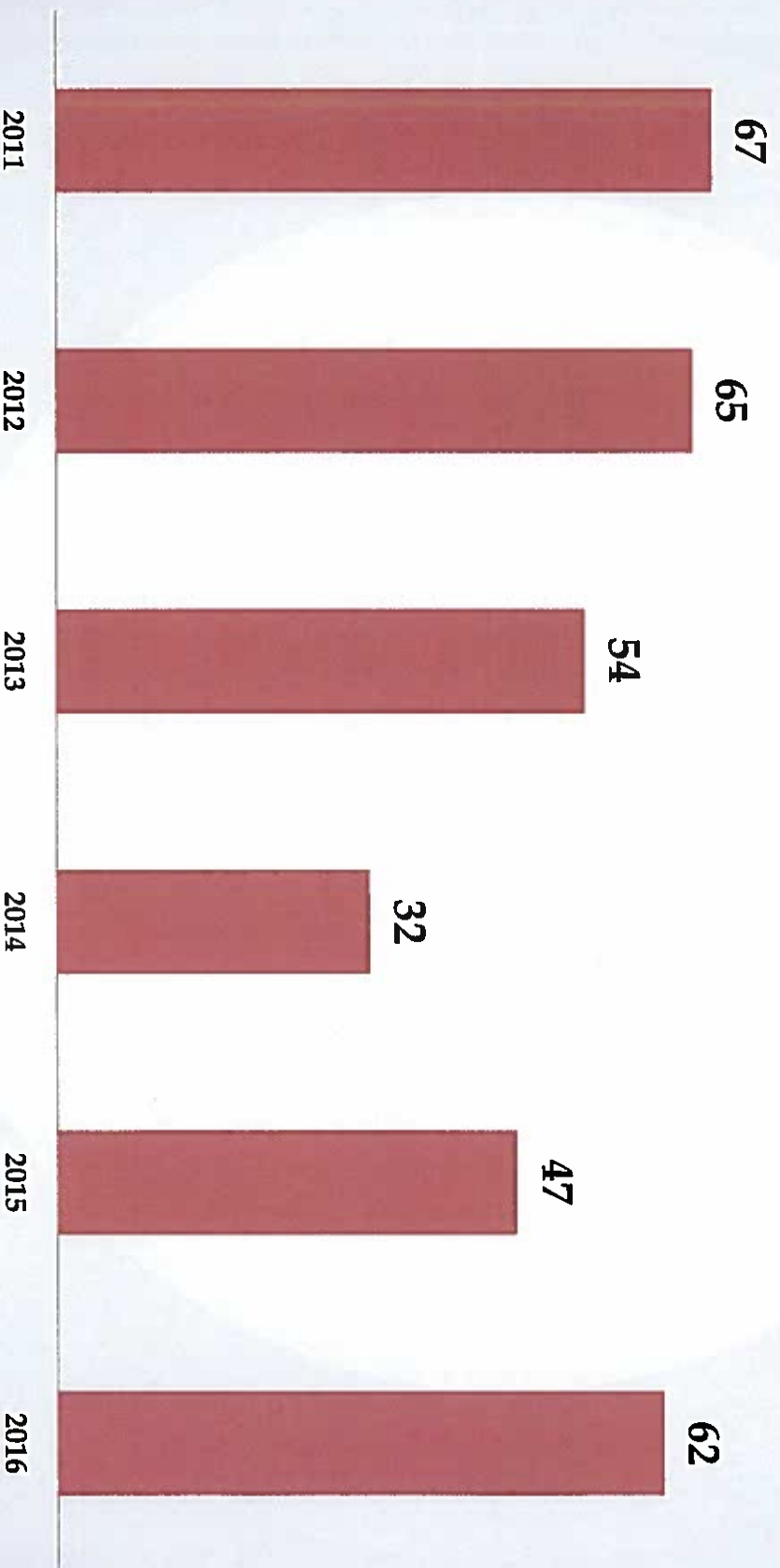
Indigent Statistics

2011-2016

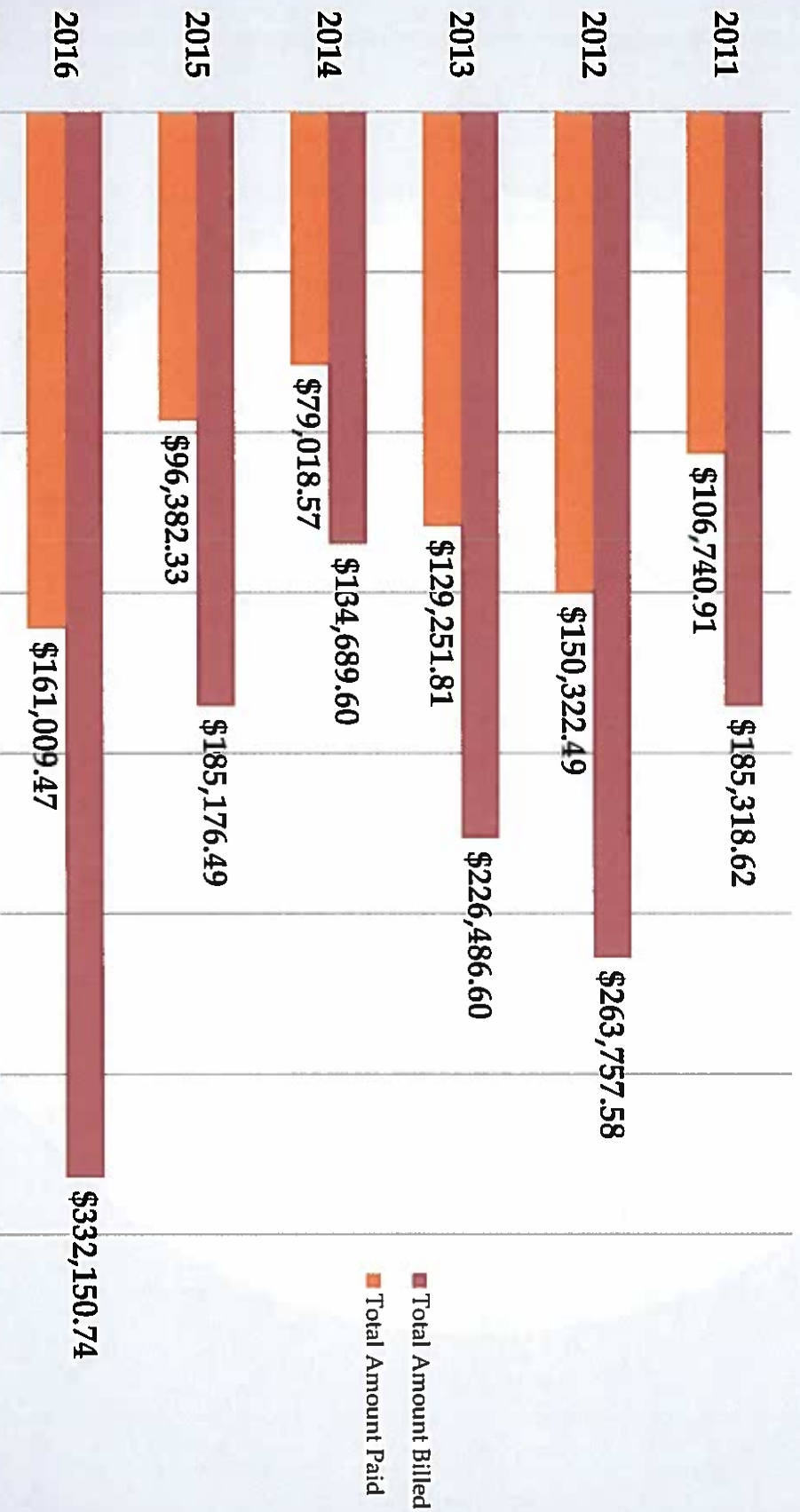
# Winnie Stowell Population Statistics



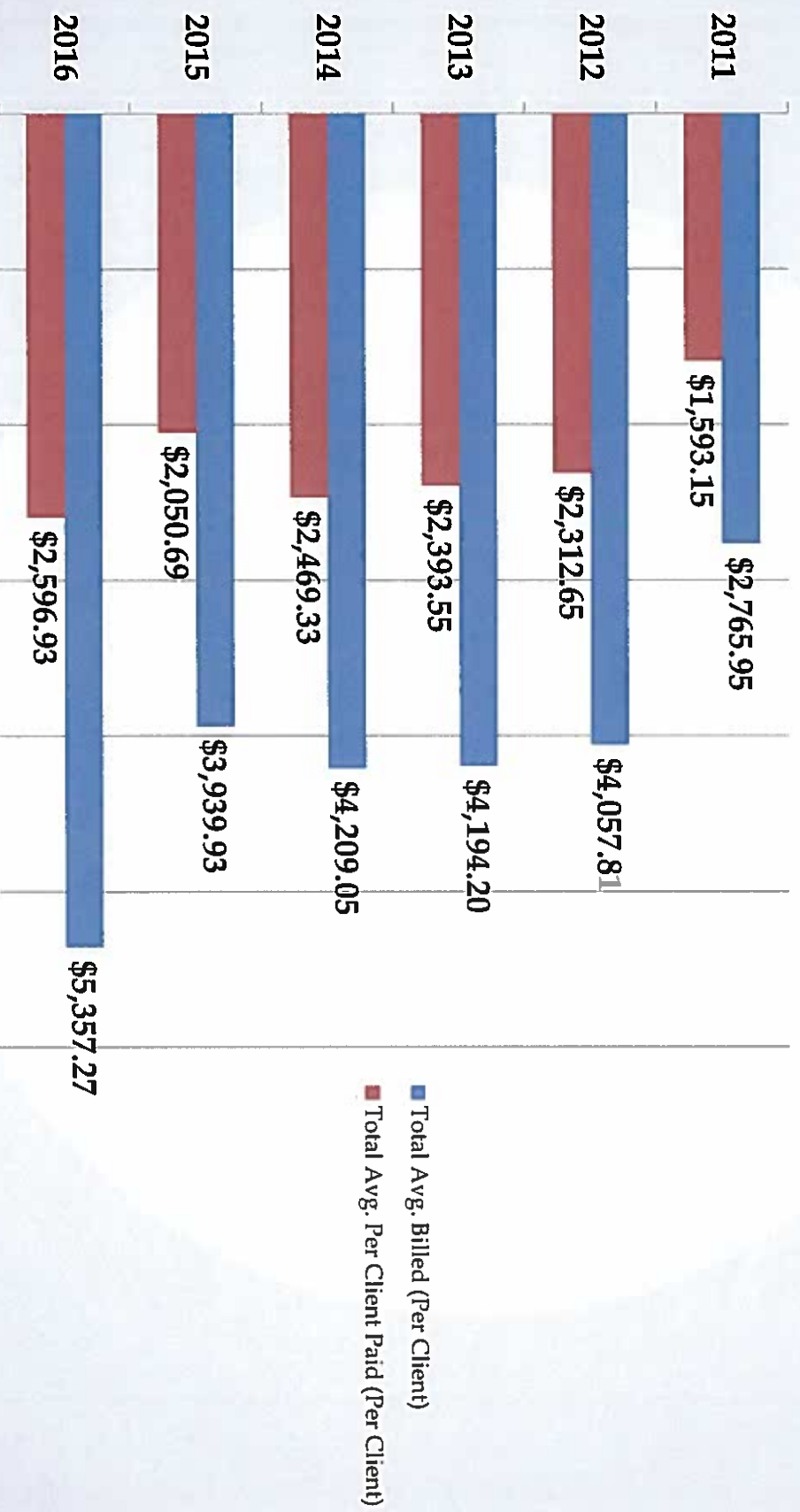
# Indigent Served



# Total Billed

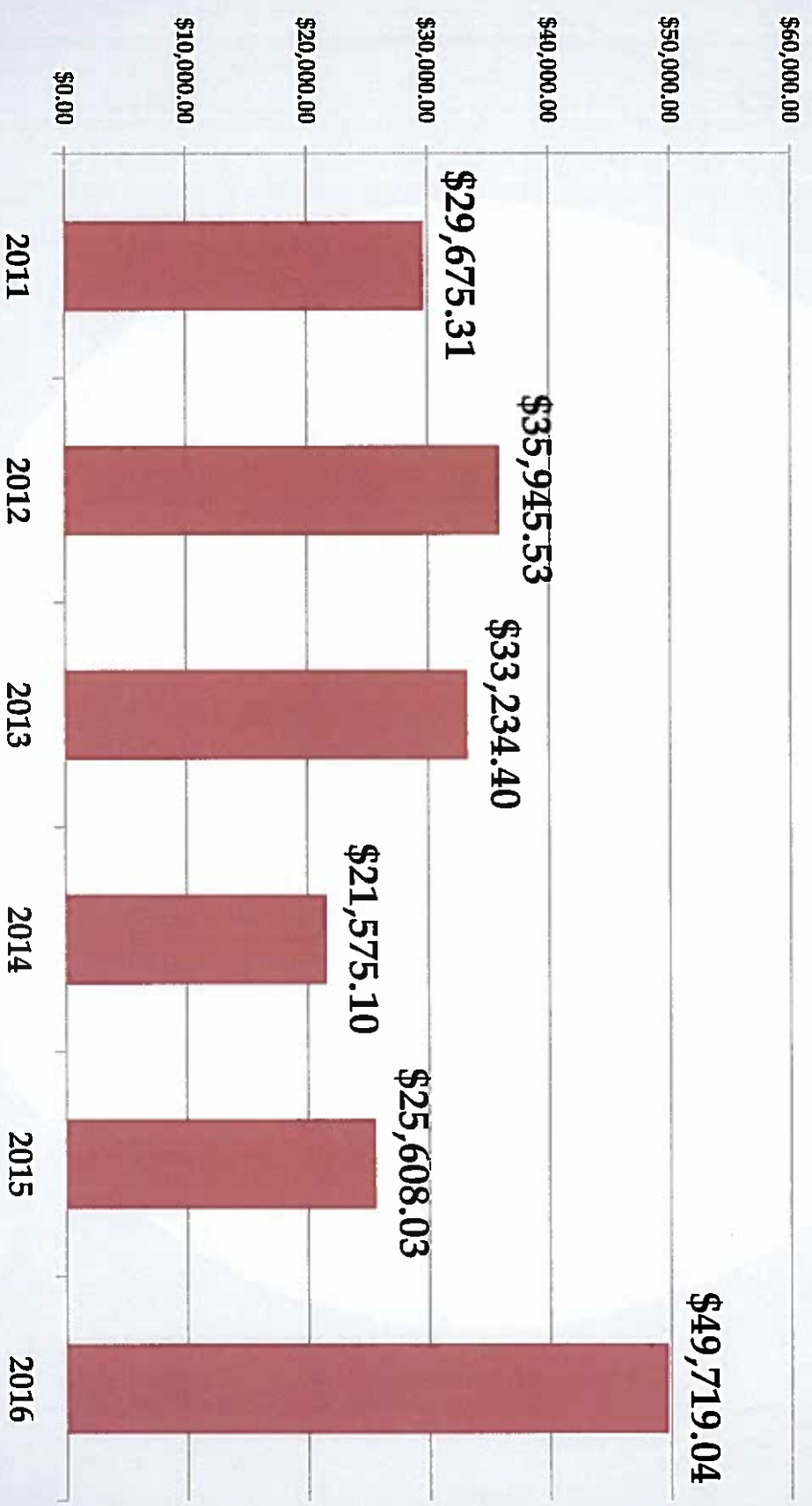


# Average Per Person-Billed v. Paid





# Pharmacy Cost to WSHHD





# Exhibit “B-6(d)-1”

# Texas Association of Public Nursing Homes

P.O. Box 203878  
Austin, Texas 78720  
(512) 873-0045

**FOR IMMEDIATE RELEASE**

February 22, 2017

## **TEXAS NURSING HOMES ARE LOSING \$500 MILLION IN FEDERAL FUNDS**

*Renewal of Minimum Payment Amount Program a Priority for Texas*

Austin, TX. "The State of Texas will lose \$500 million dollars' worth of federal funding for our nursing homes if Texas does not renew the Minimum Payment Amount Program," according to David Byrom, chairman of the Texas Association of Public Nursing Homes. "For three years, Texans who receive care in nearly 300 nursing home across the state have benefitted from the state's sponsorship of the Medicaid Nursing Home Upper Payment Limit Program (UPL) and its successor, the Minimum Payment Amount Program (MPAP). These programs augment Medicaid payments and enable publicly-owned nursing homes to maintain and improve the high quality of care that residents receive. But these improvements are threatened by arbitrary and possibly illegal action recently taken by the federal government." Byrom added.

Participating nursing homes, which in many cases are owned by or partnered with rural Hospital Districts, have received \$542 million dollars in additional Medicaid payments since the programs began in late 2013. These funds have enabled nursing homes to improve the quality of care that residents receive and to better coordinate the care that residents receive from local hospitals. The increased funding has allowed many facilities to make needed improvements. They could purchase new patient beds, new furniture for common living areas and dining rooms, and repaint and revitalize their facilities. Some participants could purchase new ambulances and EMS equipment.

Payments through the MPAP program ended on August 31, 2016, and, unless the Texas Health and Human Services Commission (HHSC) acts, no additional supplemental payments will be available until December 2017, and even then, restoration of payments to individual nursing homes is not assured. The Centers for Medicaid and Medicaid Services (CMS) is the federal agency that is responsible for approving the program. CMS recently notified HHSC that it will not approve the extension of MPAP for reasons that many experts and lawyers who are familiar with Medicaid believe are arbitrary and contrary to federal law. Specifically, Texas HHSC has required NSGO participants in these programs to sign an Inter-Governmental Transfer (IGT) agreement. This agreement held each NSGO liable for all needed IGT funds at the state level that are used to leverage the additional federal funding. The IGT agreements are important to protect general revenue at the state level from being at risk in the federal program. NSGOs have no problem signing the IGT agreements however CMS prohibits the use of these agreements in special payment programs. Texas HHSC opted to not participate in these programs instead of finding a new option to move forward.

Ted Mathews, CEO of Eastland Memorial Hospital noted, "As a result of CMS' decision, Texas nursing homes will lose access to over \$500 million in additional Medicaid funding in 2016 and 2017. But HHSC can take steps that could lead to reinstatement of the program."

The Texas Organization for Rural and Community Hospitals (TORCH) and the Texas Association of Public Nursing Homes (TAPNH), both support the pursuit of the reinstatement of the MPAP program. TAPNH is an administrative agency formed by the governmental entities that supply the

state's IGT matching funds for the MPAP program. TAPNH and TORCH are joined by the nursing home operators in working to encourage HHSC to submit a formal proposal that will mitigate this federal action with the goal of reinstating the MPAP program and avoid the loss of these very important funds necessary to provide quality care to the Texans residing in these nursing facilities.

"This disruption attributable to CMS is causing Texas Nursing Home Program participants to lose a half a billion dollars in funding, creating massive shortfalls across the State," Mathews said. Many stakeholders believe the decision by CMS was a part of the previous administration's strategy to coerce the state to expand Medicaid and the Affordable Care Act, by denying the approval of critical programs until the state capitulates.

"Attorneys who have studied the issues have concluded that CMS' rejection was based on incorrect interpretations of federal law and that the extension should have been approved. The programs are extremely important to Texas healthcare thus all possible action should be taken to restore them as soon as possible." Added Adam Willmann, President/CEO of the Goodall-Witcher Hospital Authority.

Byrom, also the CEO of Coryell Memorial Healthcare System, alleges that "the loss of MPAP funding will jeopardize the improvements to quality of care and sabotage the partnership between local hospitals and nursing homes. Since Texas had few government owned nursing homes when the program started, 62 hospital districts and counties partnered with nursing homes by taking over the operations of the facilities so that Texas could draw down more than \$300 million a year in federal Medicaid dollars to help the nursing homes."

"We hope Lawmakers will voice their concern to HHSC and express support for the State to challenge CMS on this issue. This program is extremely important to healthcare in Texas and without change, the repercussions of this situation will leave scars on the Texas healthcare system for years to come." Bryom concluded.

**Press Contact**

**Suzanne Erickson, 512-751-7235**

**suzerickson@mac.com**

# QIPP Metrics Proposal

# Assumptions

- **Monthly IGT payments will be triggered by the submission by the NF of a monthly QAPI Validation Report.**
- **Quality targets will be quarterly in order to allow for quarterly payments.**
  - 1.7%-4.9% quarterly improvement triggers payment of 35% of funds available.
  - Minimum 5% quarterly improvement triggers payment of 100% of funds available.
  - Achievement and maintenance of "high performance" benchmark triggers payment of 100% of funds available.
- **There will be four measures, equally weighted for payment each quarter.**
- **HHSC will know at the beginning of each six month period the total amount of funds a NF may earn for that period.**

	Measure 1 (Restraints)	Measure 2 (Falls)	Measure 3 (Pressure Ulcers)	Measure 4 (Antipsychotic use)
Baseline				
Benchmark				
Qtly Goal A (5% of baseline)				
Qtly Goal B (1.7% of baseline)				
Actual Quarter Performance				
% Earned				
Maximum Funds/Quarter	\$250	\$250	\$250	\$250
Dollars earned				
				<b>Total Earned</b>

- In this simulation, the maximum funds available per quarter is \$1000.
- The maximum funds available will be recalculated every six months.

	Measure 1 (Restraints)	Measure 2 (Falls)	Measure 3 (Pressure Ulcers)	Measure 4 (Antipsychotic use)
<b>Baseline</b>	<b>0.5%</b>	<b>3.5%</b>	<b>6.4%</b>	<b>21.3%</b>
Benchmark				
Qtly Goal A (5% of baseline)				
Qtly Goal B (1.7% of baseline)				
Actual Quarter Performance				
% Earned				
Maximum Funds/Quarter	\$250	\$250	\$250	\$250
Dollars earned				
				<b>Total Earned</b>

- Baseline numbers are based on most recent annual NF performance reported by CMS.
- The baseline will remain the same throughout the measurement period and reset annually.



	Measure 1 (Restraints)	Measure 2 (Falls)	Measure 3 (Pressure Ulcers)	Measure 4 (Antipsychotic use)
Baseline	0.5%	3.5%	6.4%	21.3%
Benchmark	0.8%	3.3%	5.8%	17.4%
Qtly Goal A (5% of baseline)				
Qtly Goal B (1.7% of baseline)				
Actual Quarter Performance				
% Earned				
Maximum Funds/Quarter	\$250	\$250	\$250	\$250
Dollars earned				
				<b>Total Earned</b>

- The national average is used as the benchmark for each measure.
- A NF that performs better than the benchmark may decline in performance and still earn 100% of the available funds as long as the NF remains better than the benchmark.

	Measure 1 (Restraints)	Measure 2 (Falls)	Measure 3 (Pressure Ulcers)	Measure 4 (Antipsychotic use)
Baseline	0.5%	3.5%	6.4%	21.3%
Benchmark	0.8%	3.3%	5.8%	17.4%
Qtly Goal A (5% of baseline)	Maintain	3.32% (-.18%)	6.07% (-.33%)	20.22% (-.08%)
Qtly Goal B (1.7% of baseline)	Maintain	3.35% (-.15%)	6.27% (-.13%)	20.92% (-.35%)
Actual Quarter Performance				
% Earned				
Maximum Funds/Quarter	\$250	\$250	\$250	\$250
Dollars earned				
				<b>Total Earned</b>

- Initial quarterly goals are based on 1.7% or 5% improvement from the baseline. Subsequent goals increase to allow the NF to reach 7% or 20% improvement at the end of the year.
- If a NF's quarterly goal is to maintain performance, that NF has already met or exceeded the benchmark.

# Simulation-Quarter 1

	Measure 1 (Restraints)	Measure 2 (Falls)	Measure 3 (Pressure Ulcers)	Measure 4 (Antipsychotic use)
Baseline	0.5%	3.5%	6.4%	21.3%
Benchmark	0.8%	3.3%	5.8%	17.4%
Qtly Goal A (5% of baseline)	Maintain	3.32% (-.18%)	6.07% (-.33%)	20.22% (-.08%)
Qtly Goal B (1.7% of baseline)	Maintain	3.35% (-.15%)	6.27% (-.13%)	20.92% (-.38%)
Actual Quarter Performance	.4%	3.4%	6.5%	21.3%
% Earned	100%	0%	0%	0%
Maximum Funds/Quarter	\$250	\$250	\$250	\$250
Dollars earned	\$250	-	-	-
				<b>Total Earned</b> \$250/\$1000

- Quarterly performance will be measured using NF data reported to CMS.

# Simulation-Quarter 2

	Measure 1 (Restrains)	Measure 2 (Falls)	Measure 3 (Pressure Ulcers)	Measure 4 (Antipsychotic use)
Baseline	0.5%	3.5%	6.4%	21.3%
Benchmark	0.8%	3.3%	5.8%	17.4%
Qtly Goal A (10% of baseline)	Maintain	3.15% (-.35%) or 3.3%	5.76 (-.64%) or 5.8%	19.17 (-2.13%)
Qtly Goal B (3.4% of baseline)	Maintain	3.38% (-.12%)	6.18% (-.22%)	20.58% (-.72%)
Actual Quarter Performance	.9%	3.3%	6.3%	20.3%
% Earned	0%	100%	0%	35%
Maximum Funds/Quarter	\$250	\$250	\$250	\$250
Dollars earned	\$0	\$250	\$0	\$87.50
				<b>Total Earned</b> \$337.50/\$1000

- Measure 1 performance for the quarter was worse than the benchmark, resulting in the NF earning zero funds.
- Measure 2 performance met the benchmark, resulting in the NF earning 100% of available funds.

# Simulation-Quarter 3

	Measure 1 (Restraints)	Measure 2 (Reporting Pain)	Measure 3 (Pressure Ulcers)	Measure 4 (Antipsychotic use)
Baseline	0.5%	3.5%	6.4%	21.3%
Benchmark	0.8%	3.3%	5.8%	17.4%
Qtly Goal A (15% of baseline)	.42% (-.08%) or 0.8%	Maintain	5.44% (-.96%) or 5.8%	18.1% (-3.20%)
Qtly Goal B (5.1% of baseline)	.47% (-.03%) or 0.8%	Maintain	6.07% (-.33%)	20.21% (-1.09%)
Actual Quarter Performance	.7%	3.5%	6.1%	20.1%
% Earned	100%	0%	0	35%
Maximum Funds/Quarter	\$250	\$250	\$250	\$250
Dollars earned	\$250	\$0	\$0	\$87.50
				<b>Total Earned \$337.50/\$1000</b>

- At the beginning of this period, the available amount of funds were recalculated. This simulation assumes the amount remained the same.
- Measure 1 performance improved, with the NF surpassing the benchmark to earn 100% of available funds.
- Measure 2 performance declined. The NF did not earn any available funds.



# Simulation-Quarter 4

	Measure 1 (Restraints)	Measure 2 (Falls)	Measure 3 (Pressure Ulcers)	Measure 4 (Antipsychotic use)
Baseline	0.5%	3.5%	6.4%	21.3%
Benchmark	0.8%	3.3%	5.8%	17.4%
Qtly Goal A (20% of baseline)	Maintain	2.8% (-.5%) or 3.3%	5.1% (-1.3%) or 5.8%	17% (-4.3%) or 17.4%
Qtly Goal B (7% of baseline)	Maintain	3.25 (-.25%) or 3.3%	5.9% (-.5%)	19.8% (-1.5%)
Actual Quarter Performance	.4%	3.3%	5.9%	20%
% Earned	100%	100%	35%	0%
Maximum Funds/Quarter	\$250	\$250	\$250	\$250
Dollars earned	\$250	\$250	\$87.50	\$0
				<b>Total Earned \$587.50/\$1000</b>

- The NF was able to maintain high performance, earning 100% of available funds for measures 1.

# Simulation-Annual Results

	Measure 1 (Restraints)	Measure 2 (Falls)	Measure 3 (Pressure Ulcers)	Measure 4 (Antipsychotic use)
Baseline	0.5%	3.5%	6.4%	21.3%
Benchmark	0.8%	3.3%	5.8%	17.4%
Annual Goal A (20% of baseline)	.4% (-.1%)	2.8% (-.5%)	5.1% (-1.3%)	17% (-4.3%)
Annual Goal B (7% of baseline)	.46% (-.04%)	3.25% (-.25%)	5.9% (-.5%)	19.8% (-1.5%)
Actual Annual Performance	.4%	3.3%	5.9%	20%
Maximum Annual Funds	\$1000	\$1000	\$1000	\$1000
Dollars earned quarterly	\$750	\$500	\$87.50	\$175
Annual goal met	Goal A	Benchmark	Goal B	No
Difference paid	\$250	\$500	\$262.50	\$0
Total paid/measure	\$1000	\$1000	\$350	\$175
			<b>Total paid</b>	<b>\$2525</b>
			<b>Funds to be redistributed</b>	<b>\$1475</b>

- The maximum amount of annual funds a NF could earn in this simulation was \$4000, before the bonus.
- For measure 1, the NF missed a quarterly goal but ended the year better than the annual goal of 20% improvement. The NF is paid the difference between the total quarterly payments and the maximum available annual funds.
- For measure 2, the NF missed 2 quarterly goals but ended the year at the benchmark. The NF is paid the difference between the total quarterly payments and the maximum available annual funds.
- For measure 3, the NF missed multiple quarterly goals but ended the year at the annual goal of 7% improvement. The NF is paid the difference between the total quarterly payments and 35% of the available annual funds.



Date	Loan	IGT	IGT Return	10% of IGT	QIPPP Return	Loan Repayment	Nil Operator Payment	Interest	Operations Costs	Net Profit to District
<b>Year 1</b>										
Sep-16										\$0.00
Nov-16										\$0.00
Dec-16										\$0.00
Jan-17										\$0.00
Feb-17										\$0.00
Mar-17										\$0.00
Apr-17										\$0.00
May-17	\$6,720,000.00	(\$6,718,272.03)	\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				\$0.00
Jun-17			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				\$0.00
Jul-17			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				\$0.00
Aug-17			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				\$0.00
Sep-17			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				\$0.00
Oct-17			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				\$0.00
Nov-17	\$6,720,000.00	(\$6,718,272.03)	\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Dec-17			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)	(\$1,101,461.03)	(\$136,241.00)		(\$24,269.80)
Jan-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$192,226.61)
Feb-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Mar-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Apr-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)	(\$1,101,461.03)	(\$136,241.00)	(\$649,800.00)	\$1,024,981.85
May-18	\$6,720,000.00	(\$6,718,272.03)	\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Jun-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Jul-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Aug-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Sep-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)	(\$1,101,461.03)	(\$136,241.00)		(\$192,226.61)
Oct-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Nov-18	\$6,720,000.00	(\$6,718,272.03)	\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				\$1,024,981.85
Dec-18			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Jan-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)	(\$1,101,461.03)	(\$136,241.00)		(\$24,269.80)
Feb-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$192,226.61)
Mar-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Apr-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)	(\$1,101,461.03)	(\$136,241.00)	(\$649,800.00)	\$1,024,981.85
May-19	\$6,720,000.00	(\$6,718,272.03)	\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Jun-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Jul-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)	(\$1,101,461.03)	(\$136,241.00)		(\$192,226.61)
Aug-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Sep-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)
Oct-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)	(\$1,101,461.03)	(\$136,241.00)	(\$649,800.00)	\$1,024,981.85
Nov-19	\$6,720,000.00	(\$6,718,272.03)	\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$1,120,000.00)				(\$24,269.80)

Date	Loan	IGT	IGT Return	10% of IGT	QPP Return	Loan Repayment	NIH Operator Payment	Interest	Operations Costs	Net Profit to District
Dec-19			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$2,053,504.23)	(\$1,101,461.03)	(\$136,241.00)		(\$19,226.61)
Jan-20			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Feb-20			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$186,495.77)	(\$1,101,461.03)	(\$136,241.00)	(\$649,800.00)	(\$24,269.80)
Mar-20			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		\$1,024,981.85
Apr-20			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
May-20	\$6,720,000.00	(\$6,718,272.03)	\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$2,053,504.23)	(\$1,101,461.03)	(\$136,241.00)		(\$24,269.80)
Jun-20			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$192,226.61)
Jul-20			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Aug-20			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Sep-20			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$186,495.77)	(\$1,101,461.03)	(\$136,241.00)	(\$649,800.00)	(\$24,269.80)
Oct-20			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Nov-20			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$192,226.61)
Dec-20			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$2,053,504.23)	(\$1,101,461.03)	(\$136,241.00)		(\$24,269.80)
Jan-21			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Feb-21			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$186,495.77)	(\$1,101,461.03)	(\$136,241.00)	(\$649,800.00)	(\$24,269.80)
Mar-21			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$192,226.61)
Apr-21			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
May-21	\$6,720,000.00	(\$6,718,272.03)	\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$2,053,504.23)	(\$1,101,461.03)	(\$136,241.00)		(\$24,269.80)
Jun-21			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$192,226.61)
Jul-21			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Aug-21			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Sep-21			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$186,495.77)	(\$1,101,461.03)	(\$136,241.00)	(\$649,800.00)	(\$24,269.80)
Oct-21			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$192,226.61)
Nov-21			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Dec-21			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$2,053,504.23)	(\$1,101,461.03)	(\$136,241.00)		(\$24,269.80)
Jan-22			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$192,226.61)
Feb-22			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Mar-22			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$186,495.77)	(\$1,101,461.03)	(\$136,241.00)	(\$649,800.00)	(\$24,269.80)
Apr-22			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$192,226.61)
May-22			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Jun-22			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$2,053,504.23)	(\$1,101,461.03)	(\$136,241.00)		(\$24,269.80)
Jul-22			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$192,226.61)
Aug-22			\$1,120,000.00	\$111,971.20		(\$1,120,000.00)		(\$136,241.00)		(\$24,269.80)
Sep-22			\$1,120,000.00	\$111,971.20	\$1,867,008.45	(\$186,495.77)	(\$1,101,461.03)	(\$136,241.00)	(\$649,800.00)	(\$24,269.80)
	\$67,200,000.00	(\$67,182,720.30)	\$67,200,000.00	\$6,718,272.00	\$37,340,169.00	(\$67,200,000.00)	(\$22,029,220.60)	(\$8,174,460.00)	(\$6,498,000.00)	\$7,356,760.40

Year 4

Year 5

Exhibit “B-6(d)-2”

## Hubert Oxford IV

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**From:** Hubert Oxford IV  
**Sent:** Tuesday, February 21, 2017 9:54 AM  
**To:** tommyd@dhcg.com  
**Cc:** David Smith (david.smith@newlighthealthcare.com); sherrie@wshd-tx.com; 'murrelledward@yahoo.com'; Charice Finch (charice.finch@newlighthealthcare.com)  
**Subject:** Audit Conversation and Adjusted Budgets for 2014-2016 plus 2017 Budget  
**Attachments:** 2016.12.15-Minutes-RM-signed.pdf; 2016.11.22-RM-Minutes-signed.pdf; 2014-2017 Adjusted Budgets-WSHD.xlsx

Tommy,

It was nice talking to you today. Attached are the minutes and attachments from the December 2016 Regular Board meeting where the Board adopted its 2017 budget. The 2017 budget is very basic because it is our intend to amend the budget once the QIPP numbers become more tangible.

Also attached are the minutes for the November 2016 Regular Meeting. Please see Agenda Item No 6 and the Exhibits D-1 – D-3. In order to establish the appropriate reserves for the 2017 budget, the District's CPA, David Sticker, and I spent a considerable amount of time going back to the 2014, 2015, and 2016 budgets and actual amounts received and spent and made a number of adjustments to properly book various transactions such as loans for IGTs and accounts receivable and payable based on the accrual method.

Lastly, for your convenience, please find attached the spreadsheet we worked on in order to make all the adjustments. If you have any questions, please do not hesitate to contact me, the District, or Mr. Sticker.

Again, we really need to get the audits for 2014 and 2015 completed as soon as possible. After our work this summer in responding to Antoinette's request, we believe you all have everything you need. Will you please go check your records for the 2014 Skilled financial information provided to you in January 2016?

Going forward, 2016 should be very easy now that we have educated David Sticker and he is up to speed. Plus, we have already made the necessary adjustments and have the information ready to provide you.

Sincerely,

Hubert Oxford, IV  
Benckenstein & Oxford, L.L.P.  
3535 Calder Avenue, Suite 300  
Beaumont, Texas 77706  
(409) 951-4721 Direct  
(409) 351-0000 Cell  
(409) 833-8819 Fax

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# Exhibit “B-6(f)”



Sherrie Norris <sherrie@wshd-tx.com>

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## WSHD Executive Summary of Site Visits

1 message

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David B. Smith <david.smith@newlighthhealthcare.com>

Wed, Feb 22, 2017 at 3:27 PM

To: Hubert Oxford <hoxfordiv@benoxford.com>, Sherrie Norris <sherrie@wshd-tx.com>

Cc: Jonathan Newman <jonathan.newman@newlighthhealthcare.com>

All:

The reports and the executive summary have been uploaded to the Box folder. A Summary of the Executive Summary is below:

Total Census of 1065. This is down 9 from last month. Rose Haven's census data was not available at the time of the site visit and is not included in this total. All in all this was a really good month of site visits and many facilities are already working on programs to improve their performance in the standard quality measure categories.

Notable highlights from the monthly site visits include: Marshall Manor is undergoing constriction to its facility that is expected to last 3-6 months. Marshall Manor West has instituted some new programs and activities for their secure wing residents, and this has produced positive results. Rose Haven has hired a new Administrator (this is why they didn't have the census information readily available during the site visit), and they have made some improvements to the outside of the facility. The Garrsion has installed new door alarms throughout their facility. Clairmont in Beaumont continues to improve. They had a star rating upgrade recently and they are addressing some of their staffing needs. Monument Hill has instituted a new dietary program to maintain healthy weights for their residents. They have also hired some new CNA's that will be coming on in February. Hallettsville has some staffing needs at this time and is utilizing agency staff.

David B. Smith / Vice President of Corporate Affairs

NewLight Healthcare / 3267 Bee Caves Road, Ste 517 / Austin, Texas 78746

817-891-7515 mobile

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**From:** Jonathan Newman <jonathan.newman@newlighthhealthcare.com>

**Date:** Wednesday, February 22, 2017 at 1:10 PM

**To:** "David B. Smith" <david.smith@newlighthhealthcare.com>

**Subject:** Winnie ES

David-

Here is the executive summary for Winnie.

Thanks

<b>Winnie-Stowell Hospital District</b>			
<b>Executive Summary of Nursing Home Monthly Site Visits</b>			
<b>January 2017</b>			
<b>Facility</b>	<b>Operator</b>	<b># of Lic. Beds</b>	<b>Comments</b>
<b>Marshall Manor (MM)</b>	Caring Healthcare	179	Census: 122, Up 9. 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 is currently under construction and it is supposed to last between 3-6 months.
<b>Highland Park Care Center (HPCC)</b>	Carling Healthcare	64	Census: 39, Down 7. The facility has hired a new activities director. She is bilingual and it is benefiting the Spanish speaking residents. There were no reportable incidents since the last visit. The facility is preparing for their 2017 annual survey. The facility has hired new floor techs to help maintain the floors despite their old age.
<b>Marshall Manor West (MMW)</b>	Caring Healthcare	118	Census: 70, Down 5. Facility is in their survey window. No reportable incidents since the last visit. The facility is continuing to increase the activities for the secure wing, this has produced positive results for the residents in the secure wing.
<b>Golden Villa (GV)</b>	Caring Healthcare	120	Census: 81, Down 9. The facility is in their survey window. 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. All residents observed were clean and well groomed. There were no compliance issues noticed on the visit
<b>Rose Haven Retreat (RHR)</b>	Caring Healthcare	108	No census information available. 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. The outside of the facility is looking good; the maintenance department is doing a great job.
<b>Spring Branch Transitional Care Center (SBTCC)</b>	Caring Healthcare	198	Census: 195, Up 5. The facility is in their survey window. There were five reportable incidents for the month, two of which were substantiated but uncited. Two more have been desk reviewed and one which is still pending. The facility has hired a new administrator who has almost 40 years in the healthcare industry. The facility is presenting well and there is special care taken to ensure it stays that way.



<b>Garrison Nursing Home and Rehabilitation Center</b>	Caring Healthcare	93	Census 85, No change. 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. The facility has installed a door alarm so that no residents can leave without being noticed, this is to help protect the residents.
<b>Clairmont Beaumont (CB)</b>	Genesis	148	Census 105, No change. Facility recently upgraded to a 4-star rating. Improvements continue to be made to the facility. The facility appears very nice. No reportable incidents since the last visit. The staffing issues are being relieved, the Administrator has changed shift times to better suit the staff and become more appealing to applicants.
<b>The Woodlands Healthcare Center (WHC)</b>	Genesis	214	Census: 153, Up 5. Director of Nursing provided the tour of the facility. Survey was in May and all tags cleared. There were no reportable incidents since the last visit. There were no compliance issues noticed during the visit. There were again no major injuries from falls this month, the training and education are benefitting the facility.
<b>Monument Hill Rehabilitation and Nursing Center (MHRNC)</b>	Genesis	108	Census: 55, Down 6. The facility had their annual survey in September, the administrator is expecting 8 minor tags from the survey. No reportable incidents since the last visit. The facility is putting in procedures to maintain healthy living weight for all its residents. The staffing issue is being solved, the CNA class graduates in early February which will allow the facility to fully staff its facility.
<b>Oakland Manor Nursing Center (OKLD)</b>	Genesis	120	Census: 50, Down 4. The facility presents well and the staff is doing a good job. There were no reportable incidents since the last visit. The facility had their full-book survey at the end of November, they received tags for quality of life and infection control, none of which were major. The staffing situation is almost completely solved at the facility. The facility has implemented a fall checklist to help the staff prevent resident falls.
<b>Hallettsville Rehabilitation and Nursing Center (HRNC)</b>	Genesis	120	Census: 66, Down 3. Facility appeared neat and the residents appeared happy and well kept. The facility is in their survey window. There were no reportable incidents since the last visit. The facility is still in a staffing crunch with agency staffing having to be called in. The facility is working on reducing falls via education and training.
<b>Oak Manor Nursing Center (OMNC)</b>	Genesis	82	Census: 44, Up 6. There was one reportable incident since the last visit, a resident was injured in a fall, it was uncited by the state. The new DON is doing a great job thus far and the facility is still searching for a new ADON. The facility had their federal survey in early November and received four tags. The facility is working to fix the tags.

# Exhibit “B-6(g)”

## Hubert Oxford IV

---

**Subject:** FW: er project

**From:** Bob Walker <[bwalker@walkerus.com](mailto:bwalker@walkerus.com)>  
**Date:** February 20, 2017 at 7:22:47 PM CST  
**To:** "[hoxfordiv@gmail.com](mailto:hoxfordiv@gmail.com)" <[hoxfordiv@gmail.com](mailto:hoxfordiv@gmail.com)>  
**Cc:** Bob Walker <[bwalker@walkerus.com](mailto:bwalker@walkerus.com)>  
**Subject:** FW: er project

Hubert, Good talking with you. Thanks for the history on the relationships. That is helpful and explains a lot. Please let me know when would be a good time to come to Winnie to meet with your hospital district board members to interview the architect and discuss next steps. If you're having a hospital district board meeting, that might be a good time to meet with the architect too so we can discuss next steps and timing on the project, but that's your call.  
Thanks for allowing me to serve your organization.  
Regards, Bob

Joseph P. Nilles, AIA

Vice President

### **MORRIS**

1001 Fannin Street Suite 4040

Houston, Texas 77002 USA

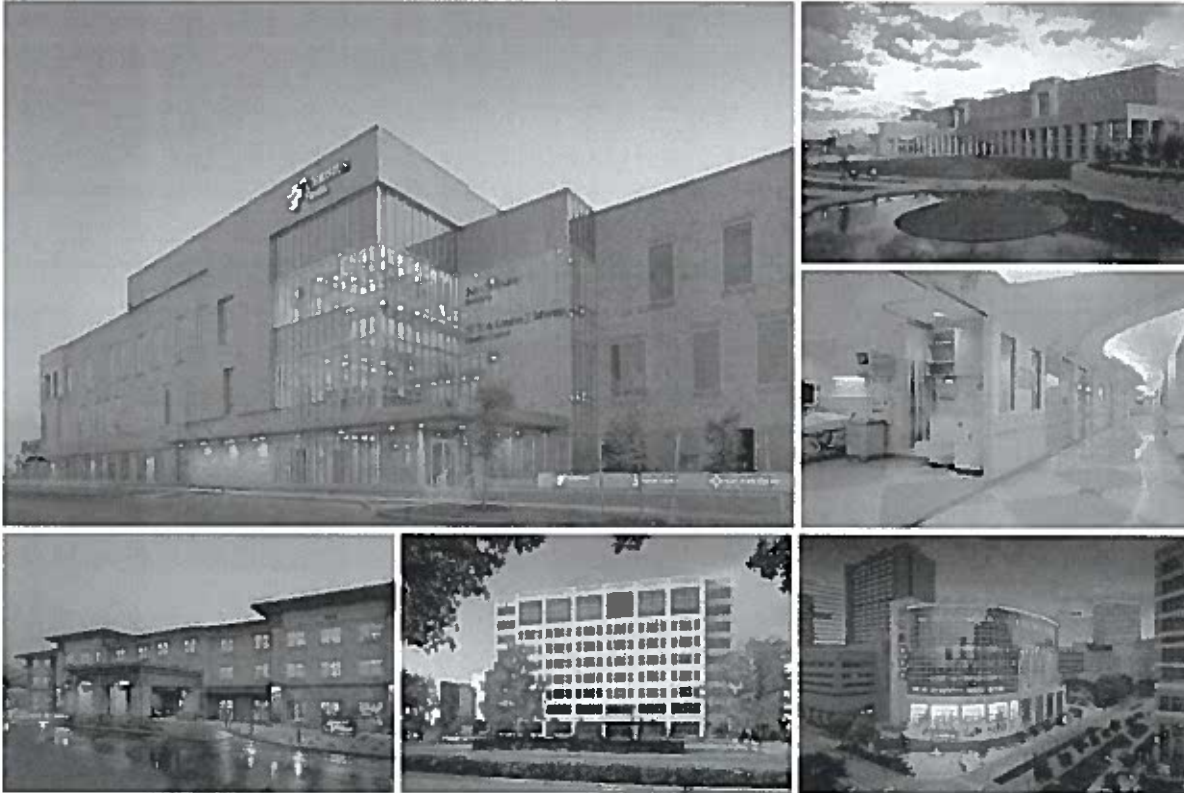
Main 713 622 1180

Mobile 832 291 9933

[www.morris-hz.com](http://www.morris-hz.com)

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612.306.7143  
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[bwalker@fifthpartners.com](mailto:bwalker@fifthpartners.com)

## Healthcare



Throughout our history, Morris has earned a reputation of providing an innovative approach to healthcare design. Our process is participatory, working with the actual users to create and maintain our clients' vision throughout the entire design process. We are strong supporters of Evidence-Based Design principles; we base our decisions about the built environment on credible research to achieve the best possible outcomes. We believe that our product is not our drawings, but the patient experience. In the past 10 years, we have completed more than 7.4 million square feet of space for major healthcare systems such as MD Anderson Cancer Center, The Methodist Hospital System, Memorial Hermann, University of Texas Medical Branch, Harris County Health System, and the Hospital Corporation of America.

### Contact:

Joe Nilles, AIA

713.622.1180

[joe.nilles@morris-hz.com](mailto:joe.nilles@morris-hz.com)