

Exhibit “A”

Winnie-Stowell Hospital District
Trial Balance
As of March 22, 2017

	Mar 22, 17	
	Debit	Credit
100 Prosperity Bank -Checking	2,638,773.30	
102 Prosperity Bank - CD#0447	104,469.73	
105 TexStar	655,081.37	
107 Graham InterBank	100.00	
TOTAL	3,398,424.40	0.00

Winnie-Stowell Hospital District

Profit & Loss

January 1 through March 22, 2017

	<u>Jan 1 - Mar 22, 17</u>
Income	
400 Sales Tax Revenue	122,258.64
405 Investment Income	1,565.90
Total Income	<u>123,824.54</u>
Expense	
500 Admin-Administrative Salary	9,650.00
501 Admin-Security	300.00
504 Admin-Administrators PR Tax	970.44
505 Admin-Board Bonds	50.00
515 Admin-Bank Service Charges	40.00
521 Professional Fees - Acctng	5,812.50
523 Professional Fees - Legal	23,929.00
550 Admin-D&O / Liability Ins.	486.00
562 Admin-Travel&Mileage Reimb.	0.00
569 Admin-Meals	1,578.22
570 Admin-District/County Prom	75.68
571 Admin-Office Supplies/Post	160.71
572 Admin-Web Site	535.96
573 Admin-Copier Lease/Contract	511.33
575 Admin-Cell Phone Reimburse	375.00
576 Admin-Telephone/Internet	513.62
600 East Chambers ISD Partnersh	45,000.00
602 IC-WCH 1115 Waiver Prog	91,335.09
603 IC-Pharmaceutical Costs	15,444.21
605 IC-Office Supplies/Postage	727.38
611 IC-Indigent Care Dir Salary	5,700.00
612 IC-Payroll Taxes -Ind Care	388.51
615 IC-Software	3,177.00
616 IC-Travel	0.00
634 NH Program-Legal Fees	20,798.25
637 NH Program-Interest Expense	49,985.75
653 Service Fee	90.00
Payroll Expenses	361.80
Total Expense	<u>277,996.45</u>
Net Income	<u><u>-154,171.91</u></u>

Winnie-Stowell Hospital District

Profit & Loss

February 23 through March 22, 2017

	Feb 23 - Mar 22, 17
Income	
400 Sales Tax Revenue	30,583.07
405 Investment Income	852.67
Total Income	<u>31,435.74</u>
Expense	
500 Admin-Administrative Salary	3,650.00
501 Admin-Security	100.00
504 Admin-Administrators PR Tax	-1,223.66
515 Admin-Bank Service Charges	20.00
521 Professional Fees - Acctng	2,687.50
523 Professional Fees - Legal	6,504.00
562 Admin-Travel&Mileage Reimb.	0.00
571 Admin-Office Supplies/Post	0.00
572 Admin-Web Site	31.93
573 Admin-Copier Lease/Contract	164.67
575 Admin-Cell Phone Reimburse	150.00
576 Admin-Telephone/Internet	171.16
600 East Chambers ISD Partnersh	15,000.00
603 IC-Pharmaceutical Costs	4,541.94
605 IC-Office Supplies/Postage	248.95
611 IC-Indigent Care Dir Salary	2,400.00
612 IC-Payroll Taxes -Ind Care	228.91
615 IC-Software	1,059.00
616 IC-Travel	0.00
634 NH Program-Legal Fees	0.00
Payroll Expenses	289.67
Total Expense	<u>36,024.07</u>
Net Income	<u><u>-4,588.33</u></u>

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

Mar 22, 17

ASSETS**Current Assets****Checking/Savings**

100 Prosperity Bank -Checking	2,638,773.30
102 Prosperity Bank - CD#0447	104,469.73
105 TexStar	655,081.37
106 WF 7180 WSHD Transfer	1,902,008.63
106.08a WF 1489 CB DACA	3,903.24
106.08b WF 8098 CB DAISA	3,903.24
106.09a WF 1497 TW DACA	3,903.24
106.09b WF 8106 TW DAISA	3,903.24
107 Graham InterBank	100.00

3.9

Total Checking/Savings

5,316,045.99

Other Current Assets

109 Bank Transfer Clearing

1,325,198.97

Total Other Current Assets

1,325,198.97

Total Current Assets

6,641,244.96

Fixed Assets

120 Equipment

140,654.96

125 Accumulated Depreciation

-113,810.64

Total Fixed Assets

26,844.32

Other Assets

110 Sales Tax Receivable

116,206.43

117 NH - UPL Prog Receivable

3,163,488.93

118 Prepaid Expense

1,675.00

Total Other Assets

3,281,370.36

TOTAL ASSETS

9,949,459.64

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable

15,204.57

Total Accounts Payable

15,204.57

Other Current Liabilities

190 NH Payable - Accruals

1,897,556.10

190.01 MMW - Due to/from

103,290.54

190.02 RHR - Due to/from

38,576.93

190.03 GV - Due to/from

258,297.57

190.04 MH - Due to/from

107,506.69

190.05 OLM - Due to/from

93,317.21

190.06 OM - Due to/from

115,589.42

190.07 SB - Due to/from

234,957.76

190.08 CB - Due to/from

193,510.63

190.08a CB DACA - Due to/from

3,903.24

190.08b CB DAISA Due to/from

3,903.24

190.09 TW - Due to/from

220,608.12

190.09a TW DACA - Due to/from

3,903.24

190.09b TW DAISA - Due to/from

3,903.24

190.10 G - Due to/from

161,977.92

190.11 H - Due to/from

98,800.32

190.12 MM - Due to/from

189,742.95

190.13 HP - Due to/from

84,940.59

200 NH Accounts Payable - LTC

2,295,591.40

225 FUTA Tax Payable

97.43

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

	<u>Mar 22, 17</u>
Direct Deposit Liabilities	2.40
Payroll Liabilities	<u>2,590.60</u>
Total Other Current Liabilities	6,112,567.54
Total Current Liabilities	6,127,772.11
Total Liabilities	6,127,772.11
Equity	
300 Net Assets, Capital, net of	59,503.44
310 Net Assets-Unrestricted	3,815,914.02
Retained Earnings	100,441.98
Net Income	<u>-154,171.91</u>
Total Equity	3,821,687.53
TOTAL LIABILITIES & EQUITY	<u>9,949,459.64</u>

Winnie-Stowell Hospital District Trial Balance

03/22/17

Accrual Basis

As of March 22, 2017

	Mar 22, 17	
	Debit	Credit
100 Prosperity Bank -Checking	2,638,773.30	
102 Prosperity Bank - CD#0447	104,469.73	
105 TexStar	655,081.37	
106 WF 7180 WSHD Transfer	1,902,008.63	
106.08a WF 1489 CB DACA	3,903.24	
106.08b WF 8098 CB DAISA	3,903.24	
106.09a WF 1497 TW DACA	3,903.24	
106.09b WF 8106 TW DAISA	3,903.24	
107 Graham InterBank	100.00	
109 Bank Transfer Clearing	1,325,198.97	
120 Equipment	140,654.96	
125 Accumulated Depreciation		113,810.64
110 Sales Tax Receivable	116,206.43	
117 NH - UPL Prog Receivable	3,163,488.93	
118 Prepaid Expense	1,675.00	
Accounts Payable		15,204.57
190 NH Payable - Accruals		1,897,556.10
190.01 MMW - Due to/from		103,290.54
190.02 RHR - Due to/from		38,576.93
190.03 GV - Due to/from		258,297.57
190.04 MH - Due to/from		107,506.69
190.05 OLM - Due to/from		93,317.21
190.06 OM - Due to/from		115,589.42
190.07 SB - Due to/from		234,957.76
190.08 CB - Due to/from		193,510.63
190.08a CB DACA - Due to/from		3,903.24
190.08b CB DAISA Due to/from		3,903.24
190.09 TW - Due to/from		220,608.12
190.09a TW DACA - Due to/from		3,903.24
190.09b TW DAISA - Due to/from		3,903.24
190.10 G - Due to/from		161,977.92
190.11 H - Due to/from		98,800.32
190.12 MM - Due to/from		189,742.95
190.13 HP - Due to/from		84,940.59
200 NH Accounts Payable - LTC		2,295,591.40
225 FUTA Tax Payable		97.43
Direct Deposit Liabilities		2.40
Payroll Liabilities		2,590.60
300 Net Assets, Capital, net of		59,503.44
310 Net Assets-Unrestricted		3,815,914.02
Retained Earnings		100,441.98
400 Sales Tax Revenue		122,258.64
405 Investment Income		1,565.90
500 Admin-Administrative Salary	9,650.00	
501 Admin-Security	300.00	
504 Admin-Administrators PR Tax	970.44	
505 Admin-Board Bonds	50.00	
515 Admin-Bank Service Charges	40.00	
521 Professional Fees - Acctng	5,812.50	
523 Professional Fees - Legal	23,929.00	
550 Admin-D&O / Liability Ins.	486.00	
569 Admin-Meals	1,578.22	
570 Admin-District/County Prom	75.68	
571 Admin-Office Supplies/Post	160.71	
572 Admin-Web Site	535.96	
573 Admin-Copier Lease/Contract	511.33	
575 Admin-Cell Phone Reimburse	375.00	
576 Admin-Telephone/Internet	513.62	
600 East Chambers ISD Partnersh	45,000.00	
602 IC-WCH 1115 Waiver Prog	91,335.09	
603 IC-Pharmaceutical Costs	15,444.21	
605 IC-Office Supplies/Postage	727.38	
611 IC-Indigent Care Dir Salary	5,700.00	
612 IC-Payroll Taxes -Ind Care	388.51	
615 IC-Software	3,177.00	
634 NH Program-Legal Fees	20,798.25	
637 NH Program-Interest Expense	49,985.75	
653 Service Fee	90.00	
Payroll Expenses	361.80	
TOTAL	10,341,266.73	10,341,266.73

Winnie-Stowell Hospital District

3/21/2017 12:49 PM

Register: 100 Prosperity Bank -Checking

From 02/22/2017 through 03/22/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2017	2154	American Express	Accounts Payable	0-51003	1,723.90	X		2,738,717.72
02/22/2017	2155	Benckenstein & Oxford	Accounts Payable	Inv 48347-Nov ...	20,798.25	X		2,717,919.47
02/22/2017	2156	Brookshire Brothers	Accounts Payable	IC-Jan Rxs	3,359.56	M		2,714,559.91
02/22/2017	2157	David Sticker	Accounts Payable	Inv 19311	1,187.50	X		2,713,372.41
02/22/2017	2158	Function 4 (fka Star ...	Accounts Payable	3A0064	32.27	X		2,713,340.14
02/22/2017	2159	Here's Your Sign!	Accounts Payable	Inv 3378-WSH...	40.00	M		2,713,300.14
02/22/2017	2160	Hubert Oxford	Accounts Payable	1/2 Legal Retai...	500.00	M		2,712,800.14
02/22/2017	2161	Indigent Healthcare S...	Accounts Payable	Inv 63731	1,059.00	M		2,711,741.14
02/22/2017	2162	Josh Heinz	Accounts Payable	1/2 Legal Retai...	500.00	X		2,711,241.14
02/22/2017	2163	Quill Corporation	Accounts Payable	C7769473	599.14	M		2,710,642.00
02/22/2017	2164	Wilcox Pharmacy	Accounts Payable	IC-Jan Rxs	1,703.82	M		2,708,938.18
02/22/2017	2165	JS Edwards	Accounts Payable	Inv Worker Co...	486.00	X		2,708,452.18
02/22/2017	2168	Tony King	501 Admin-Security	RM Feb	100.00	X		2,708,352.18
02/23/2017			-split-	Deposit		X	292,242.23	3,000,594.41
02/23/2017			109 Bank Transfer Clea...	Wire Transfer o...	633,493.34	X		2,367,101.07
02/23/2017			515 Admin-Bank Servic...	Fee Wire Transf...	20.00	X		2,367,081.07
02/23/2017		QuickBooks Payroll S...	Direct Deposit Liabilities	Created by Payr...	2,660.20	X		2,364,420.87
02/24/2017			109 Bank Transfer Clea...	ACH Deposit ...		X	372,050.95	2,736,471.82
02/24/2017			-split-	Deposit		X	153,954.72	2,890,426.54
02/24/2017	DD1040	Jimenez, Deyanira	-split-	Direct Deposit		X		2,890,426.54
02/24/2017	DD1041	Norris, Sherrie	-split-	Direct Deposit		X		2,890,426.54
02/27/2017			117 NH - UPL Prog Re...	Deposit		X	1,302,658.42	4,193,084.96
02/28/2017			405 Investment Income	Accr Earning P...		X	430.25	4,193,515.21
03/02/2017		LTC Group	635 NH Program-LTC ...	Wire Transfer ...	285,574.32	M		3,907,940.89
03/02/2017		LTC Group	635 NH Program-LTC ...	Wire Transfer F...	20.00	M		3,907,920.89
03/06/2017			-split-	MPAP 16 Aug ...		M	39,500.67	3,947,421.56
03/07/2017			117 NH - UPL Prog Re...	MPAP 16 Aug-...		M	3,992.42	3,951,413.98
03/08/2017	995015		600 East Chambers ISD...	Check	15,000.00	M		3,936,413.98
03/09/2017		QuickBooks Payroll S...	Direct Deposit Liabilities	Created by Payr...	2,660.20	M		3,933,753.78
03/10/2017			400 Sales Tax Revenue	ACH Deposit C...		M	30,583.07	3,964,336.85
03/10/2017			109 Bank Transfer Clea...	Wire Transfer ...	1,325,178.97	M		2,639,157.88
03/10/2017			109 Bank Transfer Clea...	Wire Transfer F...	20.00	M		2,639,137.88
03/10/2017	DD1042	Jimenez, Deyanira	-split-	Direct Deposit		X		2,639,137.88
03/10/2017	DD1043	Norris, Sherrie	-split-	Direct Deposit		X		2,639,137.88
03/16/2017		Star Graphics-Contract	573 Admin-Copier Leas...	ACH Payment ...	133.42	M		2,639,004.46
03/16/2017		Time Warner Cable	576 Admin-Telephone/I...	ACH Payment ...	171.16	M		2,638,833.30
03/17/2017			504 Admin-Administrat...	ACH Payment ...	60.00	M		2,638,773.30

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

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>
American Express				
03/22/2017		Website/Office supplies	04/01/2017	280.88
Total American Express				280.88
Benckenstein & Oxford				
03/22/2017		Inv 48396 Lgl Fees Dec 2016	04/01/2017	5,504.00
Total Benckenstein & Oxford				5,504.00
Brookshire Brothers				
03/22/2017		IC Rx-Feb 2017	04/01/2017	3,204.65
Total Brookshire Brothers				3,204.65
David Sticker				
03/22/2017		Inv 19476 Feb Services	04/01/2017	2,687.50
Total David Sticker				2,687.50
Function 4 (fka Star Graphics-Contract)				
03/22/2017		Inv 522750	04/01/2017	31.25
Total Function 4 (fka Star Graphics-Contract)				31.25
Hubert Oxford				
03/22/2017		1/2 Legal Retainer	04/01/2017	500.00
Total Hubert Oxford				500.00
Indigent Healthcare Solutions, LTD				
03/22/2017		Inv 63874-Apr 2017 Services	04/01/2017	1,059.00
Total Indigent Healthcare Solutions, LTD				1,059.00
Josh Heinz				
03/22/2017		1/2 Legal Retainer	04/01/2017	500.00
Total Josh Heinz				500.00
Tony King				
03/22/2017		Security RM- Mar	04/01/2017	100.00
Total Tony King				100.00
Wilcox Pharmacy				
03/22/2017		IC Rx-Feb 2017	04/01/2017	1,337.29
Total Wilcox Pharmacy				1,337.29
TOTAL				<u>15,204.57</u>



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For
**SHERRIE NORRIS
WINNIE STOWELL HOSP**

RECEIVED
MAR-08 2017

Account Number
XXXX-XXXXX4-11004

Closing Date
02/28/17

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 03/15/17
1,723.90	280.88	0.00	1,723.90	0.00	280.88

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/17 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	-1,723.90
XXXX-XXXXX4-11012	SHERRIE NORRIS	280.88	0.00
	Total	280.88	-1,723.90

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-11004	Reference Code	Amount \$
02/24/17 PAYMENT RECEIVED - THANK YOU 02/24	0019500000	-1,723.90
Total for SHERRIE NORRIS	New Charges/Other Debits Payments/Other Credits	0.00 -1,723.90

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

Do not staple or use paper clips

Payment Coupon

AB 01 041873 64524 B 145 A



SHERRIE NORRIS
WINNIE STOWELL HOSP
538 BROADWAY
WINNIE TX 77665

Mail Payment to:

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

Account Number
3787-512624-11004

Payable upon receipt in U.S. Dollars.

**Please Pay By
03/15/17**

Enter 15 digit account number on all payments.

**Amount Due
\$280.88**

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.



0000378751262411004 000028088000028088 28HH

041873 1/2

11057

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.



Manage your Card account online at:
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

11077

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	

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
02/28/17

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX4-11012		Reference Code	Amount \$
02/02/17	GOOGLE *SVCSAPPS_WSH CC@GOOGLE.COM REF# A056WJM3 ADVERTISING	CA 02/02/17	31.93
		<i>website</i>	
02/17/17	OFFICE DEPOT #1127 O HOUSTON REF# 90622876900 8004633788 CART TECH MAGELLAN DELIVERY FEE ROC NUMBER 90622876900	TX 02/15/17	248.95
	TAX \$18.97	90622876900 <i>copier / storage IC office</i>	
Total for SHERRIE NORRIS		New Charges/Other Debits	280.88
		Payments/Other Credits	0.00

2/27/17 11:30

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

March 13, 2017

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

Re: Draft Minutes for February 22, 2017 Regular Minutes; Our File No. 87250.

Dear President Murrell,

Attached, please find the minutes for the February 22, 2017 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 February 2017. We would request that you put this invoice in line for payment at the March 22, 2017 Regular meeting. When we submit our time invoice for this February 2017, we will give the District credit for the \$1,000.00 payment. 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.

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

March 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 December 2016 less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find the invoice for Benckenstein & Oxford, LLP for work performed in December 2016. The invoice is for \$6,504.00; however, the amount owed is \$5,504.00 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 March 21, 2017 Regular meeting.

At the upcoming meeting, I will have a prepared a 2016 Summary of legal fees to hand out. Additionally, we will have a final accounting of legal fees incurred to invoice Genesis for the work on the Clairmont and Woodland's HUD Loan transactions in 2016.

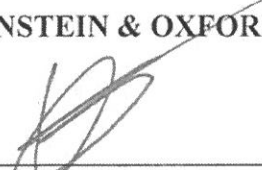
Therefore, please review the attached invoice and call me if you have any questions or concerns. If not, we would respectfully request payment of fees incurred less the retainer for December 2016 totaling \$5,504.00.

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

March 20, 2017

INVOICE #: 48396 HOIV
Billed through: December 31, 2016
Client/Matter #: WSHD 87250

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

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

12/02/16	HOIV	Gathered e-mails; participated in conference calls with Board and Chris Portner, counsel for Riceland, and drafted extensive e-mail discussing the District's conditions and timelines for funding the Emergency Room at Riceland.	3.40 hrs
12/02/16	HOIV	Received Proposed Budget for 2017, inserted into Master Spreadsheet; made comments; and drafted e-mail to District CPA with the comments.	1.20 hrs
12/05/16	HOIV	Received report from ECISD; converted data into Powerpoint; and drafted e-mail to ECISD inquiring about data in the report.	1.30 hrs
12/05/16	HOIV	Assisted in reconciling incentive payments with nursing facilities.	0.40 hrs
12/05/16	HOIV	Exchanged twenty (20) e-mails with staff, Caring, and LTC group regarding the reconciliation with managers for Eligibility Period 2, 3rd Quarter.	0.80 hrs
12/06/16	HOIV	Participated in meeting at Riceland Hospital with Board President and Riceland officials to begin discussions about Emergency Room.	3.00 hrs
12/07/16	HOIV	Reviewed final version of HUD documents and made the necessary changes; exchanged multiple e-mails between counsel for Genesis to discuss attorney opinion letter; and prepared signature pages for overnight delivery to counsel for Genesis.	4.00 hrs
12/08/16	HOIV	Conference call with Genesis HUD counsel to finalize DACA and DAISA Agreement with Wells Fargo.	0.80 hrs
12/09/16	HOIV	Worked with Genesis counsel and staff to coordinate the execution of a number of HUD documents and have them delivered to Genesis counsel.	2.50 hrs
12/09/16	HOIV	Prepared extensive set of minutes from November 22, 2016 Regular Meeting and submitted to Board for review.	4.60 hrs
12/15/16	HOIV	Prepare for and attend Public Hearing for the Budget and Regular Meeting.	2.50 hrs
12/19/16	HOIV	Received e-mail requests for information from Gloria Roemer and drafted a response.	1.30 hrs

Total fees for this matter \$6,450.00

DISBURSEMENTS

12/31/16 Messenger Service 54.00

Total disbursements for this matter \$54.00

BILLING SUMMARY:

Oxford, IV Hubert 25.80 hrs @ \$250.00 /hr \$6,450.00

TOTAL FEES \$6,450.00

TOTAL DISBURSEMENTS \$54.00

TOTAL CHARGES FOR THIS INVOICE \$6,504.00

RETAINER \$1,000.00 CR

TOTAL BALANCE NOW DUE \$5,504.00

Federal ID# 74-1646478

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

03/20/2017

Invoice # 19476

Professional Services

	<u>Amount</u>
02/17/17 2-19-17 Download backup of QBooks and analyse Gen. Ledger. 1.75 Hrs.	2,687.50
2-20-17 Work on Books - Review balances in General Ledger and make adjustments. Assist in various accounting areas. 4.75 Hrs	
2-22-17 - Review bank recs for all accounts. Adjust balances and budget work. Board meeting. 6.00 Hrs.	
2-23-17 - Review Cash Projection Spreadsheet for the QIPP program. 3.25 Hrs.	
2-24-17 - Meeting re: Loans for IGTs with Post Oak Bank. Review Program requirements. 5.75 Hrs.	
21.50 Hrs @ \$125.00 = \$2,687.50	
For professional services rendered	<u>\$2,687.50</u>
Balance due	<u><u>\$2,687.50</u></u>

Invoices Due Upon Receipt



CONTRACT INVOICE

Invoice Number: INV522750
 Invoice Date: 03/20/2017

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	04/19/2017	\$31.25	\$31.25	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$28.87		01/26/2016	01/25/2021
Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 02/26/2017 to 03/25/2017 overage period	\$28.87**
	\$28.87

**See overage details below

Detail:

Equipment included under this contract

KM/227

Number	Serial Number	Base Adj.	Location						
3A2812	A7AK011001716	\$0.00	Winnie - Stowell Hospital District 538 Broadway Winnie, TX 77665						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	3A2812 - B\W	29,253	31,639		2,386	0	2,386	\$0.012100	\$28.87
									\$28.87

Please include invoice number on check.
 Remit Payment To:
 12560 Reed Rd, Suite 200
 Sugar Land, TX 77478

Invoice SubTotal	\$28.87
Tax:	\$2.38
Invoice Total	\$31.25
Balance Due:	\$31.25

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

Invoice # 63874

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

RECEIVED
MAR-06 2017

Date: 3/1/2017

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

Terms: Net receipt of invoice

Professional services for the month of April 2017

1,059.00

Total

\$1,059.00

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

THANK YOU FOR YOUR BUSINESS!!!

IHS

Exhibit “B”

Chair: Elroy Henry
Vice Chair: Jeff Rollo
Sect.: Edward Murrell

Winnie Stowell Hospital District

P.O. Box 1997
Winnie, Texas 77665
Phone: 409-296-1003

Dir. Raul Espinoza
Dir. Sharron Burgess
Admin. Sherrie Norris
Indigent Dir. Yani Jimenez

March 22, 2017

Mr. Michael Berg

Via E-mail to: Michael.Berg@GenesisHCC.com

Genesis Healthcare, LLC

Re: HUD Invoice for Winnie Stowell Hospital District


Dear Michael,

As you will recall, the Winnie Stowell Hospital District ("District") and Genesis Healthcare agreed that Genesis Healthcare would pay all legal fees incurred by the District resulting from time spent by the District's Counsel to assist in the HUD Loan transactions, for the Clairmont and Woodlands facilities from August 2015 to the closing of the transactions. Please find attached the itemized time entries belonging to the District's General Counsel for these transactions in 2016. The amount of fees incurred by the District for these HUD transactions in 2016 was \$26,700.00.

We would appreciate your assistance by reimbursing the District for these fees. We can either hold back the amount owed of \$26,700.00 from future MPAP or QIPP payments for these facilities or Genesis can pay the District separately for each facility. Would you please let us know how you would like to proceed?

Otherwise, if there is anything we can do or, if you have any questions, please do not hesitate to contact us.

Sincerely,



Edward Murrell

President,

Winnie-Stowell Hospital District

Genesis HUD Loan Time Entries for 2016						
Date	Year	Invoice No.	Rate	Hours	Amount	Narrative
01/12/2016	2016	48021	250.00	2.40	\$600.00	Exchanged fourteen e-mails with Richard Price and Blair Schiff regarding concerns about the DACA and DAISA Agreements as well as the Section 26 of the Sub-Operator Agreement; and reviewed the changes to the underlying documents.
03/08/2016	2016	48110	250.00	0.80	\$200.00	Exchanged nine (9) e-mails with LTC Group and Genesis concerning legal fees incurred by District for Genesis facilities and provided additional information in order for the legal fees to be paid.
04/04/2016	2016	48147	250.00	1.80	\$450.00	Exchanges seven (7) e-mails with Trent Krienke regarding a Consent Agreement for Assignment of revenue received by Manager pursuant to the Management Agreement.
05/25/2016	2016	48187	250.00	0.60	\$150.00	Exchanged six (6) e-mails with Genesis counsel regarding additional HUD documents to be reviewed.
06/03/2016	2016	48192	250.00	0.40	\$100.00	Exchanged six (6) e-mails with Genesis regarding new documents and deadline to review the new documents for two HUD transactions.
06/24/2016	2016	48192	250.00	4.00	\$1,000.00	Began review of additional documents provided by Genesis relating to the HUD loans for the Woodlands and Clairmont.
07/12/2016	2016	48223	250.00	0.40	\$100.00	Exchanged five (5) e-mails with Genesis counsel regarding status of HUD transactions for Woodlands and Clairmont Facilities.
07/21/2016	2016	48223	250.00	0.20	\$50.00	Exchanged three (3) e-mails with Genesis HUD Counsel regarding status of document review.
07/28/2016	2016	48223	250.00	8.00	\$2,000.00	Began review and revisions to nine (9) additional HUD loan documents submitted by Genesis for Woodlands and Clairmont Facility.
07/29/2016	2016	48223	250.00	7.00	\$1,750.00	Continued review and revisions to nine (9) additional HUD loan documents submitted by Genesis for Woodlands and Clairmont Facility and exchanged a number of e-mails with Genesis counsel regarding questions and issues found in the review of documents.
08/05/2016	2016	48252	250.00	1.60	\$400.00	Worked with Genesis counsel on HUD Legal Opinion letter concerning MPAP funds and exchanged nine (9) e-mails regarding the same.
08/08/2016	2016	48252	250.00	6.00	\$1,500.00	Reviewed e-mails from Genesis as well as proposed changes to nine (9) documents submitted for consideration by the District; made final edits, and returned the final revised to Genesis.
08/25/2016	2016	48252	250.00	1.00	\$250.00	Received, researched, and responded to six (6) e-mails from Genesis regarding the Attorney Opinion and the outstanding lawsuits against the District to be included in the opinion.
08/25/2016	2016	48252	250.00	0.70	\$175.00	Gathered information on lawsuits filed against Caring Healthcare facility in order to respond to requests by Genesis for the HUD loan applications.
09/22/2016	2016	48277	250.00	0.60	\$150.00	Exchanged six (6) e-mails with counsel for Genesis regarding request for indemnity.
09/26/2016	2016	48277	250.00	2.60	\$650.00	Received checklist from Genesis for closing on HUD facilities and gathered documents previously prepared and reviewed and began cross referencing check lists to make sure that all documents were present.
09/27/2016	2016	48277	250.00	0.70	\$175.00	Conference call with Genesis regarding gathering and finalizing documents for Clairmont and Woodlands HUD transaction.

09/27/2016	2016	48277	250.00	7.50	\$1,875.00	Began reviewing e-mails and old version of HUD documents in order to locate the Word version of the documents requested on the Genesis HUD facility checklist provided by Richard Price.
09/28/2016	2016	48277	250.00	7.00	\$1,750.00	Continued reviewing e-mails and old version of HUD documents in order to locate the Word version of the documents requested on the Genesis HUD facility checklist provided by Richard Price.
09/29/2016	2016	48277	250.00	0.80	\$200.00	Exchanged ten (10) e-mails with Genesis counsel regarding HUD documents reviewed and submitted the revisions to counsel for Genesis to finalize.
10/04/2016	2016	48316	250.00	0.80	\$200.00	Worked with Genesis counsel on revisions to the sub-operator opinion letters for Clairmont and the Woodland's facilities.
10/05/2016	2016	48316	250.00	1.60	\$400.00	Received and reviewed a number of HUD documents for the Garrison facility prepare by Caring Healthcare and participated in a conference call with Caring Healthcare to explain the status of the Genesis facility documents in order to be able to utilize these documents as forms for other HUD transactions.
10/10/2016	2016	48316	250.00	0.90	\$225.00	Conference call with Genesis counsel regarding the DACA and DAISA agreements and drafted e-mail to Neches Capital explaining that the HUD Loans were ready to move forward and the District needed their consent.
10/10/2016	2016	48316	250.00	0.80	\$200.00	Worked with counsel for Genesis to provide bank account information for the Woodlands and Clairmont facilities in order to establish new governmental receivable and depository accounts.
10/10/2016	2016	48316	250.00	0.60	\$150.00	Worked with the lawyers for Genesis by exchanging four (4) e-mails to confirm the list of closing documents needed to close the HUD loans for the Clairmont and Woodlands facilities.
10/11/2016	2016	48316	250.00	0.30	\$75.00	Exchanged three (3) e-mails with Genesis counsel discussing the District's current depository accounts for Clairmont and the Woodlands.
10/11/2016	2016	48316	250.00	1.80	\$450.00	Exchanged fifteen (15) e-mails with counsel for the District's Lender to advise him of the status of the HUD transactions for Clairmont and the Woodlands and researched and responded to a number questions by the Lender.
10/11/2016	2016	48316	250.00	2.30	\$575.00	Reviewed DACA Agreement and prepared a cash flow process for non-HUD homes and HUD homes for approval by Genesis.
10/12/2016	2016	48316	250.00	0.30	\$75.00	Conference call with Genesis counsel regarding documents submitted for review and bank accounts.
10/12/2016	2016	48316	250.00	0.30	\$75.00	Submitted cash flow process for Clairmont and the Woodlands to the District's lender in an e-mail to satisfy agreements set forth in loan documents.
10/12/2016	2016	48316	250.00	0.80	\$200.00	Began review of close to final HUD documents submitted to Genesis.
10/12/2016	2016	48316	250.00	0.70	\$175.00	Received close to final version of complete sets of Genesis HUD Loan documents for Woodlands and Clairmont and reviewed the documents in order to verify all documents listed in the e-mail were attached.
10/17/2016	2016	48316	250.00	2.40	\$600.00	Received red-line version of the Woodlands HUD loan documents as modified after initial review by Genesis counsel and began review of the five (5) documents.
10/17/2016	2016	48316	250.00	0.40	\$100.00	Participated in weekly Genesis conference call regarding HUD loans for Clairmont and the Woodlands.
10/18/2016	2016	48316	250.00	0.50	\$125.00	Conference call with Genesis regarding the closing of HUD transactions for Woodlands and Clairmont.

10/18/2016	2016	48316	250.00	4.50	\$1,125.00	Began drafting extensive letter agreement with LTC Capital, LLC to allow the District to open new depository accounts for the Clairmont and Woodlands facilities as a result of the HUD loan requirements.
10/18/2016	2016	48316	250.00	2.60	\$650.00	Prepared cash flow charts for the Clairmont and Woodlands facilities post HUD transactions and revised cash flow chart for non-HUD facilities.
10/19/2016	2016	48316	250.00	2.50	\$625.00	Continued to draft agreement with LTC Capital regarding the removal of DACA requirements for the Clairmont and Woodlands facilities; and exchanged multiple e-mails with counsel for LTC Capital regarding the Agreement.
10/21/2016	2016	48316	250.00	0.60	\$150.00	Exchanged six (6) e-mails with Genesis counsel regarding status of HUD loan agreements for the Clairmont and Woodlands facilities.
10/25/2016	2016	48316	250.00	1.30	\$325.00	Conference call with Genesis regarding HUD documents and exchanged multiple e-mails with Counsel for Genesis after reviewing various documents and attachments to be submitted to HUD for Clairmont and the Woodlands.
10/25/2016	2016	48316	250.00	6.00	\$1,500.00	Read, reviewed, and compared thirteen nearly final Genesis HUD documents to prior documents that had been altered to make sure final documents were the same.
10/26/2016	2016	48316	250.00	1.20	\$300.00	Exchanged seven (7) e-mails and a conference call with Caring Healthcare regarding the status of Genesis HUD documents and provided copies of the documents approved by HUD for Caring to review.
10/27/2016	2016	48316	250.00	0.60	\$150.00	Exchanged seven (7) e-mails with counsel for Genesis and regarding a relationship questionnaire with CMS and reviewed questionnaire to assist Genesis with finalizing the information in the questionnaire.
10/28/2016	2016	48316	250.00	0.40	\$100.00	Conference call with Genesis counsel regarding status of HUD transaction.
11/01/2016	2016	48349	250.00	1.60	\$400.00	Reviewed Wells Fargo HUD documents and held conference calls with staff and counsel for Genesis regarding the documents.
11/02/2016	2016	48349	250.00	0.40	\$100.00	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.
11/02/2016	2016	48349	250.00	2.00	\$500.00	Reviewed four (4) Wells Fargo documents for Clairmont and Woodlands governmental receivables accounts and depository accounts in light of HUD transactions for these facilities.
11/07/2016	2016	48349	250.00	2.50	\$625.00	Printed out HUD documents; and prepared the documents for final review and signature.
11/07/2016	2016	48349	250.00	1.60	\$400.00	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.
11/08/2016	2016	48349	250.00	0.80	\$200.00	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.
11/08/2016	2016	48349	250.00	2.30	\$575.00	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.

12/07/2016	2016	48396	250.00	4.00	\$1,000.00	Reviewed final version of HUD documents and made the necessary changes; exchanged multiple e-mails between counsel for Genesis to discuss attorney opinion letter; and prepared signature pages for overnight delivery to counsel for Genesis.
12/08/2016	2016	48396	250.00	0.80	\$200.00	Conference call with Genesis HUD counsel to finalize DACA and DAISA Agreement with Wells Fargo.
12/09/2016	2016	48396	250.00	2.50	\$625.00	Worked with Genesis counsel and staff to coordinate the execution of a number of HUD documents and have them delivered to Genesis counsel.
					\$26,700.00	

Exhibit “C”

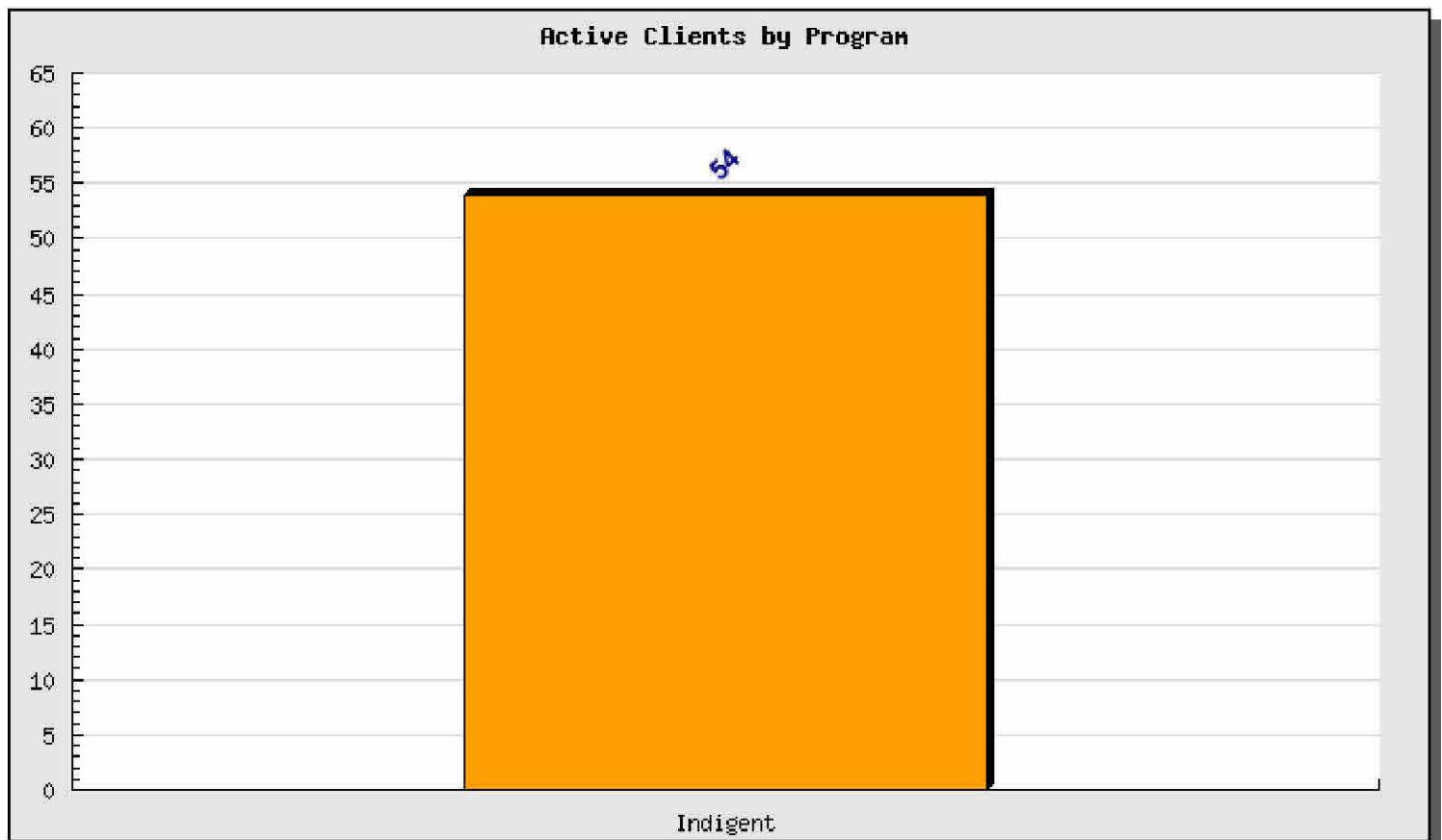
Void Statistics for Void Dates 02/28/2017 through 02/28/2017

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

Active Clients by Program for Eligibility Dates 02/28/2017 through 02/28/2017

Indigent	54
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Total Clients By Program **54**



Appointments Scheduled by Type for Appointment Dates 02/28/2017 through 02/28/2017

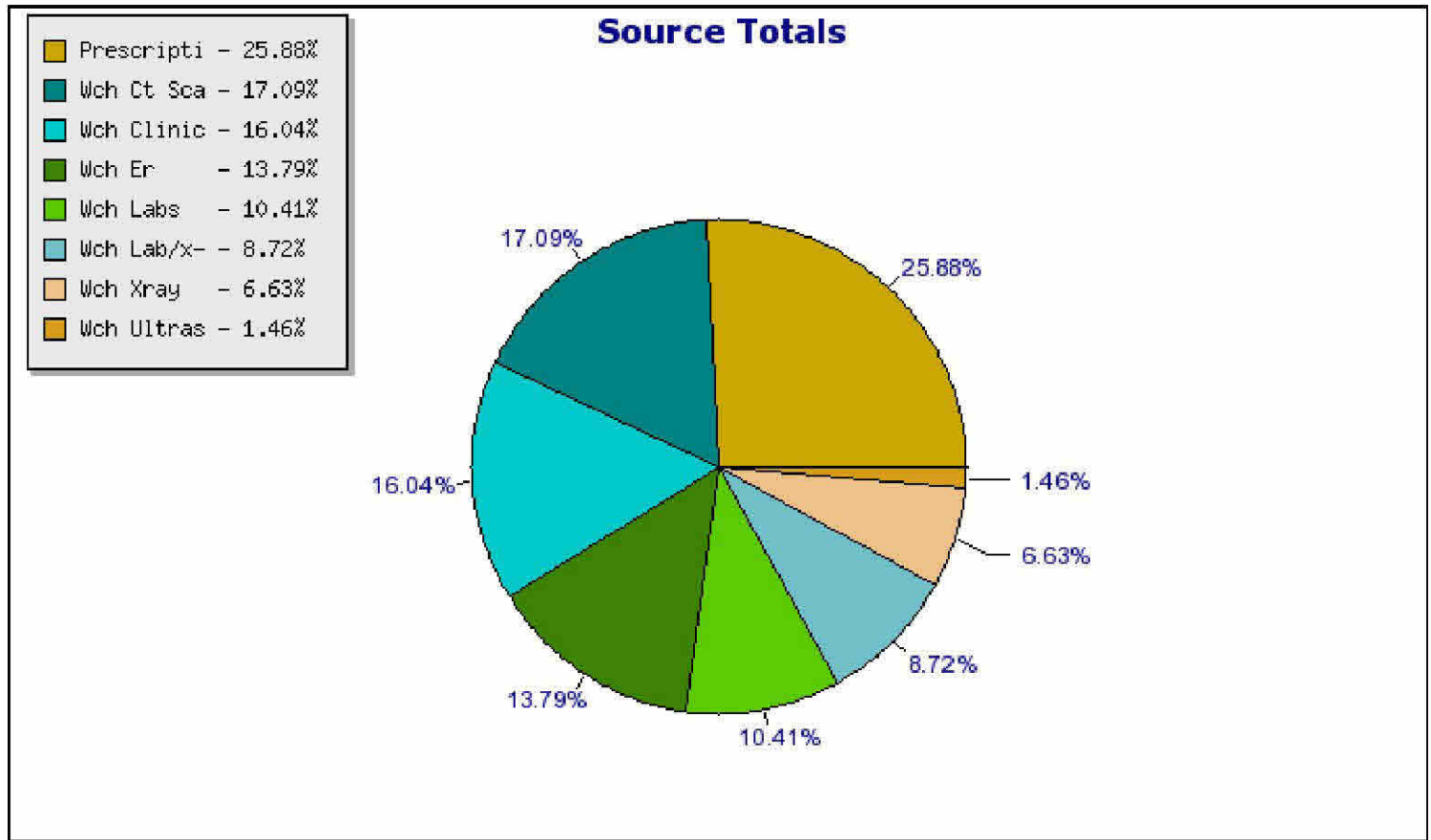
New Appointment	0
Renewal	0

Total Appointments Scheduled **0**

Source Totals for Batch Dates 02/28/2017 through 02/28/2017

Prescription Drugs	25.88%	\$4,541.94
Wch Ct Scan	17.09%	\$2,999.15
Wch Clinic	16.04%	\$2,814.65
Wch Er	13.79%	\$2,420.23
Wch Labs	10.41%	\$1,826.55
Wch Lab/x-ray	8.72%	\$1,530.94
Wch Xray	6.63%	\$1,163.17
Wch Ultrasound	1.46%	\$256.25

Total Expenditures **\$17,552.88**



Entry Statistics for Entry Dates 02/28/2017 through 02/28/2017

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

Source Totals ReportWinnie Stowel Hospital District Indigent Healthcare
Services

Issued 03/20/17

Batch Dates 02/28/2017 through 02/28/2017
For Vendor: WINNIE COMMUNITY HOSPITAL

Source	Description	Amount Billed	Amount Paid
21	Wch Clinic	6,865.00	2,814.65
24	Wch Er	5,903.00	2,420.23
25	Wch Lab/x-ray	3,734.00	1,530.94
26	Wch Ct Scan	7,315.00	2,999.15
27	Wch Labs	4,455.00	1,826.55
28	Wch Xray	2,837.00	1,163.17
29	Wch Ultrasound	625.00	256.25
Expenditures		31,734.00	13,010.94
Reimb/Adjustments		0.00	0.00
Grand Total		31,734.00	13,010.94

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
036-2811*63057*9	21	02/22/2017	253.00	103.73
036-2856*63057*5	21	02/02/2017	213.00	87.33
036-3213*63057*6	21	02/04/2017	256.00	104.96
036-3364*63057*5	21	02/07/2017	143.00	58.63
036-3432*63057*8	21	02/08/2017	102.00	41.82
1000*63057*12	21	02/14/2017	143.00	58.63
1007*63057*1	21	02/01/2017	162.00	66.42
1017*63057*7	21	02/20/2017	385.00	157.85
1030*63057*6	21	02/09/2017	213.00	87.33
1031*63057*2	21	02/13/2017	323.00	132.43
1035*63057*3	21	02/06/2017	143.00	58.63
1008*63057*8	21	02/06/2017	143.00	58.63
1008*63057*8	21	02/20/2017	253.00	103.73
036-2749*63057*14	21	02/01/2017	157.00	64.37
036-2749*63057*14	21	02/08/2017	157.00	64.37
036-2749*63057*14	21	02/15/2017	213.00	87.33
036-2749*63057*14	21	02/22/2017	213.00	87.33
1024*63057*7	21	02/10/2017	143.00	58.63
1024*63057*7	21	02/16/2017	213.00	87.33
1042*63057*1	21	02/09/2017	323.00	132.43
1042*63057*1	21	02/23/2017	213.00	87.33
036-2833*63057*6	21	02/01/2017	213.00	87.33
1043*63057*1	21	02/15/2017	234.00	95.94
036-2783*63057*9	21	02/07/2017	213.00	87.33
036-2783*63057*9	21	02/14/2017	213.00	87.33
1011*63057*11	21	02/21/2017	213.00	87.33
1034*63057*3	21	02/13/2017	310.00	127.10
1006*63057*3	21	02/02/2017	323.00	132.43
1006*63057*3	21	02/07/2017	213.00	87.33
1006*63057*3	21	02/16/2017	213.00	87.33
1006*63057*3	21	02/28/2017	213.00	87.33
1036*63057*4	21	02/13/2017	143.00	58.63

22 invoices, 32 line items			6,865.00	2,814.65
1016*63057*11	24	02/20/2017	1,186.00	486.26
1029*63057*4	24	02/08/2017	3,036.00	1,244.76
1036*63057*4	24	02/11/2017	1,681.00	689.21
			<hr/>	<hr/>
3 invoices, 3 line items			5,903.00	2,420.23
036-2749*63057*14	25	02/16/2017	2,261.00	927.01
1042*63057*1	25	02/10/2017	1,473.00	603.93
			<hr/>	<hr/>
2 invoices, 2 line items			3,734.00	1,530.94
1011*63057*11	26	02/24/2017	2,547.00	1,044.27
1006*63057*3	26	02/22/2017	4,768.00	1,954.88
			<hr/>	<hr/>
2 invoices, 2 line items			7,315.00	2,999.15
036-2749*63057*14	27	02/24/2017	191.00	78.31
036-2749*63057*14	27	02/28/2017	191.00	78.31
036-2833*63057*6	27	02/01/2017	371.00	152.11
1043*63057*1	27	02/16/2017	931.00	381.71
036-2783*63057*9	27	02/08/2017	975.00	399.75
1011*63057*11	27	02/21/2017	740.00	303.40
1006*63057*3	27	02/08/2017	1,056.00	432.96
			<hr/>	<hr/>
6 invoices, 7 line items			4,455.00	1,826.55
036-2749*63057*14	28	02/15/2017	933.00	382.53
1024*63057*7	28	02/16/2017	492.00	201.72
1034*63057*3	28	02/13/2017	295.00	120.95
1006*63057*3	28	02/02/2017	492.00	201.72
1006*63057*3	28	02/09/2017	625.00	256.25
			<hr/>	<hr/>
4 invoices, 5 line items			2,837.00	1,163.17
036-2749*63057*14	29	02/23/2017	625.00	256.25
			<hr/>	<hr/>
1 invoices, 1 line items			625.00	256.25
			<hr/>	<hr/>
Grand Totals			31,734.00	13,010.94

24 invoices listed.
52 line items listed.

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/28/17-02/28/17

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,337.29
Expenditures		1,337.29
Reimb/Adjustments		0.00
Grand Total		1,337.29

11 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2778*18651*26	WSHD	02/06/17	159.21	75.67	
036-2783*18651*69	WSHD	02/22/17	116.33	55.82	
036-2783*18651*69	WSHD	02/22/17	81.87	39.84	
036-2783*18651*69	WSHD	02/22/17	177.06	177.06	
036-2833*18651*85	WSHD	02/01/17	415.29	328.07	
036-3068*18651*49	WSHD	02/06/17	75.00	33.78	
036-3364*18651*36	WSHD	02/27/17	24.00	24.00	
036-3364*18651*36	WSHD	02/27/17	20.00	20.00	
036-3364*18651*36	WSHD	02/27/17	22.85	22.85	
036-3364*18651*36	WSHD	02/27/17	54.86	54.86	
036-3364*18651*36	WSHD	02/27/17	16.23	9.02	
1006*18651*3	WSHD	02/02/17	26.41	10.05	
1006*18651*3	WSHD	02/02/17	12.60	7.45	
1007*18651*1	WSHD	02/01/17	54.63	27.10	
1008*18651*10	WSHD	02/20/17	26.85	14.69	
1020*18651*8	WSHD	02/22/17	177.06	177.06	
1034*18651*3	WSHD	02/13/17	78.68	38.36	
1034*18651*3	WSHD	02/13/17	18.52	5.90	
1040*18651*3	WSHD	02/23/17	57.72	57.72	
1040*18651*3	WSHD	02/23/17	165.18	78.43	
1040*18651*3	WSHD	02/24/17	79.56	79.56	
	***		1,859.91	1,337.29	
	***		1,859.91	1,337.29	

21 records listed.
11 total invoices

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/28/17-02/28/17

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	3,204.65
Expenditures		3,204.65
Reimb/Adjustments		0.00
Grand Total		3,204.65

24 total invoices

GL Totals Detail

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2749*65460*21	WSHD	02/06/17	30.85	26.66	
036-2749*65460*21	WSHD	02/21/17	10.00	10.00	
036-2749*65460*21	WSHD	02/21/17	82.01	82.01	
036-2749*65460*21	WSHD	02/21/17	10.00	10.00	
036-2749*65460*21	WSHD	02/21/17	5.00	5.00	
036-2749*65460*21	WSHD	02/21/17	15.00	15.00	
036-2811*65460*17	WSHD	02/07/17	45.77	45.75	
036-2811*65460*17	WSHD	02/22/17	5.00	5.00	
036-2856*65460*5	WSHD	02/02/17	16.72	16.72	
036-2856*65460*5	WSHD	02/02/17	5.00	5.00	
036-2856*65460*5	WSHD	02/24/17	15.32	15.32	
036-2856*65460*5	WSHD	02/24/17	5.00	5.00	
036-3213*65460*2	WSHD	02/04/17	33.90	33.90	
036-3213*65460*2	WSHD	02/04/17	14.90	14.90	
036-3217*65460*20	WSHD	02/07/17	114.12	114.12	
036-3217*65460*20	WSHD	02/22/17	213.20	179.77	
036-3217*65460*20	WSHD	02/27/17	58.38	58.38	
036-3372*65460*2	WSHD	02/01/17	39.60	39.60	
036-3372*65460*2	WSHD	02/01/17	38.91	38.91	
036-3372*65460*2	WSHD	02/01/17	27.19	27.19	
036-3413*65460*16	WSHD	02/09/17	52.77	37.72	
036-3426*65460*21	WSHD	02/01/17	13.75	13.75	
036-3426*65460*21	WSHD	02/01/17	15.00	15.00	
036-3426*65460*21	WSHD	02/09/17	27.19	27.19	
036-3432*65460*13	WSHD	02/24/17	10.00	10.00	
036-3432*65460*13	WSHD	02/01/17	10.00	10.00	
036-3432*65460*13	WSHD	02/14/17	5.00	5.00	
036-3432*65460*13	WSHD	02/23/17	30.00	30.00	
036-3432*65460*13	WSHD	02/23/17	5.00	5.00	
036-3432*65460*13	WSHD	02/23/17	25.88	25.88	
036--3424*65460*10	WSHD	02/10/17	6.07	6.07	
1000*65460*13	WSHD	02/24/17	78.05	78.05	
1000*65460*13	WSHD	02/24/17	10.00	10.00	
1011*65460*13	WSHD	02/07/17	56.96	56.96	

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 02/28/17-02/28/17

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
1011*65460*13	WSHD	02/07/17	5.00	5.00	
1011*65460*13	WSHD	02/07/17	25.88	25.88	
1011*65460*13	WSHD	02/07/17	12.76	12.76	
1016*65460*10	WSHD	02/03/17	23.26	23.26	
1016*65460*10	WSHD	02/03/17	78.75	78.75	
1016*65460*10	WSHD	02/03/17	91.30	91.30	
1017*65460*6	WSHD	02/13/17	5.00	5.00	
1017*65460*6	WSHD	02/20/17	14.90	14.90	
1017*65460*6	WSHD	02/20/17	93.36	80.29	
1017*65460*6	WSHD	02/20/17	26.35	26.35	
1024*65460*7	WSHD	02/10/17	5.00	5.00	
1024*65460*7	WSHD	02/16/17	10.00	10.00	
1024*65460*7	WSHD	02/16/17	13.75	13.75	
1030*65460*7	WSHD	02/09/17	108.39	94.97	
1030*65460*7	WSHD	02/09/17	5.00	5.00	
1031*65460*2	WSHD	02/13/17	26.35	26.35	
1031*65460*2	WSHD	02/13/17	12.67	12.67	
1033*65460*5	WSHD	12/20/16	334.44	291.96	
1033*65460*5	WSHD	02/10/17	388.68	291.96	
1036*65460*4	WSHD	02/13/17	15.00	15.00	
1038*65460*3	WSHD	02/08/17	465.12	388.15	
1038*65460*3	WSHD	02/08/17	59.18	59.18	
1038*65460*3	WSHD	02/13/17	231.20	231.20	
1039*65460*3	WSHD	02/24/17	5.00	5.00	
1039*65460*3	WSHD	02/24/17	12.00	12.00	
1039*65460*3	WSHD	02/14/17	12.72	12.72	
1039*65460*3	WSHD	02/14/17	64.30	64.30	
1039*65460*3	WSHD	02/21/17	33.29	33.29	
1042*65460*1	WSHD	02/23/17	12.00	12.00	
1042*65460*1	WSHD	02/09/17	10.00	10.00	
1042*65460*1	WSHD	02/23/17	31.69	31.69	
1042*65460*1	WSHD	02/09/17	9.38	9.38	
1042*65460*1	WSHD	02/09/17	8.79	8.55	
1043*65460*1	WSHD	02/15/17	33.44	25.33	
1043*65460*1	WSHD	02/15/17	5.42	5.42	
1043*65460*1	WSHD	02/15/17	10.00	10.00	
1043*65460*1	WSHD	02/15/17	10.22	10.22	
1043*65460*1	WSHD	02/15/17	5.00	5.00	
1043*65460*1	WSHD	02/23/17	39.64	39.64	
1045*65460*1	WSHD	02/24/17	5.00	5.00	
1045*65460*1	WSHD	02/24/17	17.58	17.58	
	***		3,508.35	3,204.65	
	***		3,508.35	3,204.65	

75 records listed.
24 total invoices

Exhibit “D-1”

Hubert Oxford IV

Subject: FW: Good News/Bad News MPAP Program and QIPP Program
Attachments: Fwd: \$400MM QIPP Pool Size; Draft MPAP Settlement Proposal Figures by NF and by NSGO w HOIV Addition for WSHD.xlsx

Importance: High

All,

There are several things happening with the Nursing Home MPAP and QIPP Programs right now. I will report more tomorrow but wanted to give you all a heads up.

Good News:

- 1. Reconciliation Settlement for Eligibility Period 1 and 2:** We received the attached spreadsheet and e-mail as a settlement offer from the State of Texas to the various governmental to resolve all outstanding MPAP Reconciliations due to the District for Eligibility Period 1 and 2. This includes any under payments for each period and the 10% return of IGT for Eligibility Period 2. Bottom line, if we agree to this, the District would receive **\$2,348,075.09** shortly after the settlement agreement is approved.

From a timing perspective, we believe the District will need to approve settlement documents within a couple of weeks, which will probably require us to have a special meeting. From there, we should start receiving the funds within ten (10) days. With this said, if we accept the settlement as proposed, the District would receive \$2,348,075.09 less any expenses requested by LTC.

Provider Name	Final Payment / (Recoupment)	WSHD Share	Total Payment	% Return on IGT
Garrison Nursing Home & Rehabilitation Center	\$123,204	\$49,282	\$3,101,631	238.47%
Golden Villa Healthcare, LLC	\$50,809	\$20,324	\$2,564,574	238.47%
Highland Park Care Center	\$597,344	\$238,938	\$3,023,644	238.47%
Marshall Manor Nursing and Rehabilitation Center	\$261,850	\$104,740	\$4,391,182	238.47%
Marshall Manor West	\$100,774	\$40,310	\$3,277,154	238.47%
Rose Haven Retreat	\$194,878	\$77,951	\$2,049,768	238.47%
Spring Branch Transitional Care Center	\$508,835	\$203,534	\$12,100,574	238.47%
Clairmont Beaumont	\$403,261	\$201,631	\$4,251,866	238.47%
Hallettsville Rehabilitation and Nursing Center	\$618,478	\$309,239	\$2,394,247	238.47%
Monument Hill Rehabilitation and Nursing Center	\$409,228	\$204,614	\$1,348,455	238.47%
Oak Manor Nursing Center	\$321,948	\$160,974	\$1,688,225	238.47%
Oakland Manor Nursing Center	\$369,839	\$184,920	\$2,322,082	238.47%
The Woodlands Healthcare Center	\$1,103,240	\$551,620	\$8,760,055	238.47%
	\$5,063,689.11	\$2,348,075.09	\$51,273,456	

2. **Status of Eligibility Period 3:** Additionally, LTC believes that accepting this settlement is important because it is expected to trigger the State to file with CMS for Eligibility Period 3 (September 2015-August 2016). Right now, there are a couple of variables for Eligibility Period 3, such as: 1) whether the State is going to file for an entire year or five months; 2) if the application is filed with CMS and CMS rejects the application as they previously did despite the fact that the denial was based on a CMS rule not even in effect, whether the State will push back on the denial either by negotiations or lawsuit. But, some possible revenue and expenses models are as follows:

Eligibility Period 3	One Year Existing Model	One Year with Revised Model**	5 Months	5 Months Revised Model**
IGT	\$14,444,431.31	\$14,444,431.31	\$6,018,513.05	\$6,018,513.05
MPAP Funds Received	\$34,842,648.59	\$34,842,648.59	\$14,517,770.25	\$14,517,770.25
UPL Payment Less IGT	\$20,398,217.28	\$20,398,217.28	\$8,499,257.20	\$8,499,257.20
Fixed Cost				
Manager	(\$11,357,635.11)	(\$11,357,635.11)	(\$4,732,347.96)	(\$4,732,347.96)
Net After Fixed Cost	\$9,040,582.17	\$9,040,582.17	\$3,766,909.24	\$3,766,909.24
Variable Costs				
Interest	(\$1,795,068.00)	(\$866,665.88)	(\$747,945.00)	(\$180,555.39)
LTC Costs*	<u>(\$2,114,319.24)</u>	<u>(\$889,200.00)</u>	<u>(\$880,966.35)</u>	<u>(\$370,500.00)</u>
Net to District	\$5,131,194.93	\$7,284,716.29	\$2,137,997.89	\$3,215,853.85

* LTC Fees for Existing Model are as proposed by LTC on a recent phone call in which they suggested paying them 50% of existing agreement for first 6 months and 75% of existing agreement for last 6 months.

** Revised Model based on 6% Annual Interest on IGT and \$5,700 per month per nursing home as proposed by LTC for QIPP.

***These models are based on one year of IGT, MPAP funds received, and expenses for MPAP per Eligibility Period 2 plus the excess funds as a result of this payment. The figures may be slightly high because there may be reconciliation funds included from the six (6) month Eligibility Period 1 but we cannot make a determination of this amount based on the settlement figures presented.

As far any timeline is concerned, we anticipate any filing of application and IGT to take place by April or May of 2017. Therefore, we will be looking at needing money to make a one-time IGT of up to \$14,444,431.31. Additionally, as far as the payback period, that has not been determined yet but if the payment is spread out over six months, we could receive as much as \$5,800,000.00 per month and could repay any loans, within 3 months of receiving the MPAP payments.

Bad News: Also attached is an e-mail from the State regarding the size of the QIPP fund allocations being sought by the Federal Government. Instead of the State seeking \$660,000,000.00 per year, as they did in Eligibility Period 2, the e-mail attached says the state is only seeking \$400,000,000.00 per year. This is a big deal because the IGT and return models for QIPP payments are based on \$660,000,000.00 (i.e., a large pool of supplemental funds). Practically speaking, this means that any IGT we would be making for the QIPP program would be reduced by approximately 40% which would result in lower interest costs, but the return we would also be reduced by 40%. However, there were fewer facilities that signed up for QIPP than was budgeted so there are less mouths to feed.

Be assured, as things develop, I will be sure to update 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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----- Forwarded message -----

From: **Wolfe, Andrew (HHSC)** <Andrew.Wolfe@hhsc.state.tx.us>

Date: Tue, Mar 21, 2017 at 9:06 AM

Subject: MPAP Draft Settlement Figures

To: "administrator@theheightsgonzales.com" <administrator@theheightsgonzales.com>, "afutch@seymourtexas.net" <afutch@seymourtexas.net>, "ahall1@hmshealthcare.com" <ahall1@hmshealthcare.com>, "ahall1@hsmhealthcare.com" <ahall1@hsmhealthcare.com>, "alan.ivy@cmhos.org" <alan.ivy@cmhos.org>, Andrew De Los Santos <adelossantos@arboretumgroup.com>, "andy.kolb@smhdhealth.org" <andy.kolb@smhdhealth.org>, "asmyer@fivearea.com" <asmyer@fivearea.com>, "awillmann@gwhf.org" <awillmann@gwhf.org>, "bblevins@fchtexas.com" <bblevins@fchtexas.com>, "bbriscoe@seminolehospitaldistrict.com" <bbriscoe@seminolehospitaldistrict.com>, "bchd@airplexus.com" <bchd@airplexus.com>, "bhejl@st-joseph.org" <bhejl@st-joseph.org>, "bill.bedwell@uhs-sa.com" <bill.bedwell@uhs-sa.com>, "billie.carter@smhdhealth.org" <billie.carter@smhdhealth.org>, "bjackson@jackson-carter.com" <bjackson@jackson-carter.com>, "bmm@dhchd.org" <bmm@dhchd.org>, "bobbi.heyman@menardmanortx.com" <bobbi.heyman@menardmanortx.com>, "bom@bronteherc.net" <bom@bronteherc.net>, "borger@seniorlivingemail.com" <borger@seniorlivingemail.com>, "Branden N. Johnson" <bjohnson2@obmc.org>, "brian@erbenyarbrough.com" <brian@erbenyarbrough.com>, "broland@hamiltonhospital.org" <broland@hamiltonhospital.org>, "canton@seniorlivingemail.com" <canton@seniorlivingemail.com>, "carthage@seniorlivingemail.com" <carthage@seniorlivingemail.com>, "cascadehealth@yahoo.com" <cascadehealth@yahoo.com>, "cbseq@cbrucestratton.com" <cbseq@cbrucestratton.com>, "ccannon@stonegatesL.com" <ccannon@stonegatesl.com>, "ccoates@evergreenslp.com" <ccoates@evergreenslp.com>, "cdockal@healthsupportmgmt.com" <cdockal@healthsupportmgmt.com>, "childress@seniorlivingemail.com" <childress@seniorlivingemail.com>, "christy@hchdst.org" <christy@hchdst.org>, "chumley@xit.net" <chumley@xit.net>, "cnorris@gonzaleshealthcare.com" <cnorris@gonzaleshealthcare.com>, "coleman@seniorlivingemail.com" <coleman@seniorlivingemail.com>, "coronado@centramedia.net" <coronado@centramedia.net>, "Cory.Cofield@uhs-sa.com" <Cory.Cofield@uhs-sa.com>, "cparker@throckmortonhospital.com" <cparker@throckmortonhospital.com>, "crosscountry@seniorlivingemail.com" <crosscountry@seniorlivingemail.com>, "ctaylor@stonegatesL.com" <ctaylor@stonegatesl.com>, "ctorres@tchospital.us" <ctorres@tchospital.us>, "cwaite@shinneryoaks.com" <cwaite@shinneryoaks.com>, "czafero@cmcvtx.org" <czafero@cmcvtx.org>, "darin.janssen@newlighthealthcare.com" <darin.janssen@newlighthealthcare.com>, "darrell@zurovec-atty.com" <darrell@zurovec-atty.com>, "david.sims@baptistretirement.org" <david.sims@baptistretirement.org>, "david.smith@ltcgroupservices.com" <david.smith@ltcgroupservices.com>, "David.Smith@newlighthealthcare.com" <David.Smith@newlighthealthcare.com>, "David.Smith@newlighthealthcare.com" <David.Smith@newlighthealthcare.com>, "david_barbrick@chs.net" <david_barbrick@chs.net>, "dbrunson@mahdtx.org" <dbrunson@mahdtx.org>, "dbryom@cmhos.org" <dbryom@cmhos.org>

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"dlee@lionhealth.com" <dlee@lionhealth.com>, "dlp@dhchd.org" <dlp@dhchd.org>, "donnaw@hcmh.com"
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<dstowers@wiseregional.com>, "dtelehany@echd.org" <dtelehany@echd.org>, "Duncanville.Adm@Nexion-Health.com" <Duncanville.Adm@nexion-health.com>, "dzurovec@atxhealthlaw.com"
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<ghooper@hamiltonhospital.org>, "gradyh@bmhd.org" <gradyh@bmhd.org>, "gregp@cuerohospital.org"
<gregp@cuerohospital.org>, "grmaking@yahoo.com" <grmaking@yahoo.com>, "gtrollope@echd.org"
<gtrollope@echd.org>, "hamilton@seniorlivingemail.com" <hamilton@seniorlivingemail.com>,
"harris@ppgh.com" <harris@ppgh.com>, "haskell@seniorlivingemail.com" <haskell@seniorlivingemail.com>,
"hlacerda@regencyhealthcare.com" <hlacerda@regencyhealthcare.com>, "hlacerda@RNCT.com"
<hlacerda@rnt.com>, "hong.wade@sweenyhospital.org" <hong.wade@sweenyhospital.org>,
"hoxforddiv@benoxford.com" <hoxforddiv@benoxford.com>, "imabikerdude@yahoo.com"
<imabikerdude@yahoo.com>, "jacksboro@seniorlivingemail.com" <jacksboro@seniorlivingemail.com>,
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MPAP Participants -

In our March 15, 2017, e-mail, entitled "MPAP Communication" (attached), we indicated that HHSC is considering making an agreement with all participating non-state governmental organizations (NSGOs) to pay out the amount of funds originally estimated for each qualified nursing facility (NF) in exchange for a release of liability. Since the distribution of that e-mail, stakeholders have requested information regarding calculations and payments/recoupments HHSC is considering as part of any settlement.

The attached Excel Workbook ("Draft MPAP Settlement Proposal Figures by NF and by NSGO") presents HHSC's initial calculations for a settlement agreement. The first tab of the workbook presents results by NF ("Provider Impact Summary") and the second tab presents results by NSGO ("Legal Entity Summary"). Results cover the entire MPAP period (e.g., from March 1, 2015 through August 31, 2016). A data dictionary is provided below.

Please include a review of the attached workbook as you begin discussing amongst yourselves if a settlement agreement based upon the figures in the workbook is acceptable to you. If you have questions regarding the calculations in the workbook, please contact Andrew Wolfe at Andrew.wolfe@hpsc.state.tx.us or [512-707-6072](tel:512-707-6072); if you have questions about the settlement agreement process, please contact Mr. Charles Greenberg at Charles.greenberg@hpsc.state.tx.us or [512-424-6863](tel:512-424-6863).

DATA DICTIONARY

The "Provider Impact Summary" includes the following data points for each NF:

1. Period - the eligibility period during which the NF first entered MPAP.
 - a. 1 = the period beginning March 1, 2015
 - b. 2 = the period beginning September 1, 2015
 - c. 2a = the period beginning December 1, 2015
2. Provider - the NF NPI
3. Provider Name
4. Legal Entity (e.g., NSGO)
5. Contract - Medicaid contract number
6. Total Proxy Payments - the total of all proxy payments made to the NF
7. IGT Amount - total amount of IGT received for the NF; includes 2% cushion that will be returned to IGT entity if not required to fund outstanding member month Per Member Per Month (PMPM) capitation payments to managed care organizations (MCO)
8. IGT Plus Federal Funds Drawn Down - excludes the 2% cushion and the 1.75% premium tax - equal to total amount of funds available for NF payment associated with NF's IGT.
9. Final Payment / (Recoupment) - equal to IGT Plus Federal Funds Drawn Down minus Total Proxy Payments. Figures in black represent additional dollars that would be paid to the NF under the draft settlement; figures in red represent dollars to be refunded from NF to MCO due to overpayment under proxy payment system.

10. Recoupment? - Yes indicates NF will have to repay dollars to MCO due to overpayment under proxy payment system.

11. Recoupment Amount - equal to amount of dollars NF will have to repay to MCO due to overpayment under proxy payment system.

12. Total Payment - equal to Total Proxy Payment plus Final Payment / Recoupment

13. % Return on IGT

The "Legal Entity Summary" includes the following data points for each NSGO:

1. Legal Entity (e.g., NSGO)
2. Entity Count - total number of MPAP NFs controlled by the Legal Entity
3. Total Proxy Payments - total amount of proxy payments for all NFs controlled by the NSGO.
4. IGT Amount - total amount of IGT received for all NFs controlled by the NSGO; includes 2% cushion.
5. IGT Plus Federal Funds Drawn Down - aggregated by NSGO, excludes the 2% cushion and the 1.75% premium tax - equal to total amount of funds available for NF payment associated with NSGO's IGTs for its NFs.
6. Final Payment / Recoupment - aggregated total of IGT Plus Federal Funds Drawn Down minus Total Proxy Payments for all NFs controlled by the NSGO. Figures in black represent additional dollars that would be paid to the NSGO under the draft settlement; figures in red represent dollars to be refunded from NSGO to MCO due to overpayment under proxy payment system.
7. Recoupment Amount - equal to amount of dollars NSGO will have to repay to MCO due to net overpayment to all NFs controlled by the NSGO under the proxy payment system.
8. Sum of Total Payment - aggregated total of Total Proxy Payment plus Final Payment / Recoupment for all NFs controlled by the NSGO.
9. % Return on IGT.

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Bcc:

Date: Wed, 15 Mar 2017 20:43:13 +0000

Subject: MPAP Communication

MPAP Participants-

Given the issues surrounding the final payments for MPAP, and our desire to move forward, HHSC is considering making an agreement with all participating non-state governmental organizations (NSGOs). The agreement will be for fiscal year 2015 and fiscal year 2016, with a similar agreement contemplated for fiscal year 2017 should HHSC reinstate MPAP for part of fiscal year 2017. This agreement will simply direct the managed care organizations to pay out the amount of funds originally estimated for each qualified nursing facility in exchange for a release of liability. HHSC will circulate a draft settlement agreement as soon as one is completed.

In order for HHSC to move forward with this plan, all NSGOs will need to agree. Additionally, although HHSC is open to small edits on the proposed settlement agreement, the final agreement must be uniform for all NSGOs.

Please begin discussing if such a plan is acceptable to all of you. Additionally, the less back and forth, the better for all of us. HHSC would appreciate it if the NSGOs can agree on a handful of representatives for discussions on this issue. If you have questions about the content of this e-mail, please contact Mr. Charles Greenberg at [512-424-6863](tel:512-424-6863) or Charles.greenberg@hhsc.state.tx.us.

Please note that HHSC is continuing to move forward with the review of encounter data for reconciliation purposes in the event an agreement is not reached.

----- Forwarded message -----

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<gary@caringhealthcare.net>, "george.hernandez@uhs-sa.com" <george.hernandez@uhs-sa.com>,
"ghooper@hamiltonhospital.org" <ghooper@hamiltonhospital.org>, "gradyh@bmhd.org"
<gradyh@bmhd.org>, "gregp@cuerohospital.org" <gregp@cuerohospital.org>, "grmaking@yahoo.com"
<grmaking@yahoo.com>, "gtrollope@echd.org" <gtrollope@echd.org>, "hamilton@seniorlivingemail.com"
<hamilton@seniorlivingemail.com>, "harris@ppgh.com" <harris@ppgh.com>,
"haskell@seniorlivingemail.com" <haskell@seniorlivingemail.com>, "hlacerda@regencyhealthcare.com"
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"hong.wade@sweenyhospital.org" <hong.wade@sweenyhospital.org>, "hoxfordiv@benoxford.com"
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"jacksonville@seniorlivingemail.com" <jacksonville@seniorlivingemail.com>, "janglin@mmcportlavaca.com"
<janglin@mmcportlavaca.com>, "janiece@erbenyarbrough.com" <janiece@erbenyarbrough.com>,
"jay.hodges@thcs.org" <jay.hodges@thcs.org>, "jbailey@mchd.net" <jbailey@mchd.net>,
"jbarron@yoakumcounty.org" <jbarron@yoakumcounty.org>, "jbethel@farwellcarecenter.com"
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"jeffreyplace@seniorlivingemail.com" <jeffreyplace@seniorlivingemail.com>,
"jessica.stemmerding@smhdhealth.org" <jessica.stemmerding@smhdhealth.org>, "jfreudenberger@obmc.org"
<jfreudenberger@obmc.org>, "jhammel@obmc.org" <jhammel@obmc.org>, "jharris@seniorlivingemail.com"
<jharris@seniorlivingemail.com>, jhead <jhead@ohc-ltc.com>, "jicordes13@gmail.com"
<jicordes13@gmail.com>, "jmh@childresshospital.com" <jmh@childresshospital.com>, "jmunoz@wcc.net"
<jmunoz@wcc.net>, "joelbelayrodriguez@yahoo.com" <joelbelayrodriguez@yahoo.com>,
"joew@mitchellcountyhospital.com" <joew@mitchellcountyhospital.com>,
"john.wyatt@baptistretirement.org" <john.wyatt@baptistretirement.org>, "johnd223@hotmail.com"
<johnd223@hotmail.com>, "johnrainbolt@hchd.net" <johnrainbolt@hchd.net>, "jonathanbailey@hchd.net"
<jonathanbailey@hchd.net>, "joshua.leonard@seniorlivingproperties.com"
<joshua.leonard@seniorlivingproperties.com>, "jriggs@echd.org" <jriggs@echd.org>,
"jsimons@medinahospital.net" <jsimons@medinahospital.net>, "jsylvia@co.chambers.tx.us"
<jsylvia@co.chambers.tx.us>, "jturner@mchd.net" <jturner@mchd.net>, "junroe@bkd.com"
<junroe@bkd.com>, "jwren@wiseregional.com" <jwren@wiseregional.com>, "k.smith@umhtx.org"
<k.smith@umhtx.org>, "kafuchs@savasc.com" <kafuchs@savasc.com>, "kathy@childresshospital.com"
<kathy@childresshospital.com>, "kblanda@cantexcc.com" <kblanda@cantexcc.com>, "kbrigaitis@obmc.org"
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"kdjenkins@savasc.com" <kdjenkins@savasc.com>, "ken.broussard@bc-cpa.com" <ken.broussard@bc-cpa.com>,
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"kevin.frosch@medinahospital.net" <kevin.frosch@medinahospital.net>, "KevinBeedy@hchd.net"
<KevinBeedy@hchd.net>, "kgober@throcmortonhospital.com" <kgober@throcmortonhospital.com>,
"kmcdonald@cmcdlaw.com" <kmcdonald@cmcdlaw.com>, "knolting@noltingconsulting.com"
<knolting@noltingconsulting.com>, "knoxhospital@srcaccess.net" <knoxhospital@srcaccess.net>, "ksims@st-joseph.org"
<ksims@st-joseph.org>, "kwalsh@wiseregional.com" <kwalsh@wiseregional.com>,
"lakejackson@seniorlivingemail.com" <lakejackson@seniorlivingemail.com>, "LarryV@st-joseph.org"
<LarryV@st-joseph.org>, "lauram@bmhd.org" <lauram@bmhd.org>, "lcastillo@touchstone-communities.com"
<lcastillo@touchstone-communities.com>, "ldavis@shdistrict.com"
<ldavis@shdistrict.com>, "Lee.Hughes@newlighthhealthcare.com" <Lee.Hughes@newlighthhealthcare.com>,
"leisha.hodges@emhd.org" <leisha.hodges@emhd.org>, "lewis.robbs@smhdhealth.org"
<lewis.robbs@smhdhealth.org>, "lhardin@seymourtexas.net" <lhardin@seymourtexas.net>,
"Lindale@seniorlivingemail.com" <Lindale@seniorlivingemail.com>, "lisa.josey@rrrh-tx.com"
<lisa.josey@rrrh-tx.com>, "lisa.medovich@vvrnc.org" <lisa.medovich@vvrnc.org>

"lmeekins@noconageneral.com" <lmeekins@noconageneral.com>, "lmyers@srcaccess.net" <lmyers@srcaccess.net>, "lprice@lmchospital.com" <lprice@lmchospital.com>, "lservant@st-joseph.org" <lservant@st-joseph.org>, "lwhite@mchd.net" <lwhite@mchd.net>, "m.berry@umhtx.org" <m.berry@umhtx.org>, "m.lhelmuth@umhtx.org" <m.lhelmuth@umhtx.org>, "manor@wwc.net" <manor@wwc.net>, "matt.kempton@smhtx.com" <matt.kempton@smhtx.com>, "MHernandez@vvrnc.org" <MHernandez@vvrnc.org>, "mhuff@olneyhh.com" <mhuff@olneyhh.com>, "mhugg@olneyhh.com" <mhugg@olneyhh.com>, "michaelm@hcmh.com" <michaelm@hcmh.com>, "mike@preferredmanagementcorp.com" <mike@preferredmanagementcorp.com>, "mlhudson@savasc.com" <mlhudson@savasc.com>, "mmoore@shdistrict.com" <mmoore@shdistrict.com>, "mreeves@cantexcc.com" <mreeves@cantexcc.com>, "mshapiro@caringhealthcare.net" <mshapiro@caringhealthcare.net>, "munozth@yahoo.com" <munozth@yahoo.com>, "mvoye@wiseregional.com" <mvoye@wiseregional.com>, "mwhitley@arboretumgroup.com" <mwhitley@arboretumgroup.com>, "norale@bmhd.org" <norale@bmhd.org>, "noralenec@bmhd.org" <noralenec@bmhd.org>, "nwhittington@co.chambers.tx.us" <nwhittington@co.chambers.tx.us>, "olney@seniorlivingemail.com" <olney@seniorlivingemail.com>, "overton@seniorlivingemail.com" <overton@seniorlivingemail.com>, "palestine@seniorlivingemail.com" <palestine@seniorlivingemail.com>, "paris@seniorlivingemail.com" <paris@seniorlivingemail.com>, "pchristian@fchtexas.com" <pchristian@fchtexas.com>, "phenry@flnb.com" <phenry@flnb.com>, "pkwallace@grmedcenter.com" <pkwallace@grmedcenter.com>, "pmonkres@noconageneral.com" <pmonkres@noconageneral.com>, "pmurfee@hchdst.org" <pmurfee@hchdst.org>, "pstewart@gonzaleshealthcare.com" <pstewart@gonzaleshealthcare.com>, "ranjonyoung@sbcglobal.net" <ranjonyoung@sbcglobal.net>, "rcramer@ohc-ltc.com" <rcramer@ohc-ltc.com>, "rdefoore@stamfordhosp.com" <rdefoore@stamfordhosp.com>, "rdewberry@mitchellcountyhospital.com" <rdewberry@mitchellcountyhospital.com>, "regencymanor@seniorlivingemail.com" <regencymanor@seniorlivingemail.com>, "rghaynes@grmedcenter.com" <rghaynes@grmedcenter.com>, "rgray@mmcportlavaca.com" <rgray@mmcportlavaca.com>, "rhettf@bmhd.org" <rhettf@bmhd.org>, "riverside@seniorlivingproperties.com" <riverside@seniorlivingproperties.com>, "robleecc@hotmail.com" <robleecc@hotmail.com>, "Ron.Folwell@HCMH.com" <Ron.Folwell@hcmh.com>, "rpayne@swltc.com" <rpayne@swltc.com>, "rqualls@gwhf.org" <rqualls@gwhf.org>, "rrueter@lutheransunset.org" <rrueter@lutheransunset.org>, "rsides@co.sterling.tx.us" <rsides@co.sterling.tx.us>, "rtippin@permianregional.com" <rtippin@permianregional.com>, "ryan@trinityhealthcare.com" <ryan@trinityhealthcare.com>, "s.brown@umhtx.org" <s.brown@umhtx.org>, "sam.grant@smhtx.com" <sam.grant@smhtx.com>, "sanjuana.garza@vvrnc.org" <sanjuana.garza@vvrnc.org>, "sleveland@obmc.org" <sleveland@obmc.org>, "scnhadmin@verizon.net" <scnhadmin@verizon.net>, "scottbeedy@hchd.net" <scottbeedy@hchd.net>, "scox@permianregional.com" <scox@permianregional.com>, "sguarte@chambershealth.org" <sguarte@chambershealth.org>, "sheila.knox@baptistretirement.org" <sheila.knox@baptistretirement.org>, Shelly McBride <smcbride@concordhcg.com>, "shickman@cantexcc.com" <shickman@cantexcc.com>, "shoover@ptsi.net" <shoover@ptsi.net>, "sklein@Touchstone-Communities.com" <sklein@touchstone-communities.com>, "smiles@farwellcarecenter.com" <smiles@farwellcarecenter.com>, "snorris881@gmail.com" <snorris881@gmail.com>, "ssummers@wiseregional.com" <ssummers@wiseregional.com>, "steve.king@smhdhealth.org" <steve.king@smhdhealth.org>, "steven.roth@phhs.org" <steven.roth@phhs.org>, "sthames@cmcvtx.org" <sthames@cmcvtx.org>, "susan.hodges@stamfordnursing.com" <susan.hodges@stamfordnursing.com>, "sweetwtr@seniorlivingproperties.com" <sweetwtr@seniorlivingproperties.com>, "swright@tchospital.us" <swright@tchospital.us>, "t.nordwick@umhtx.org" <t.nordwick@umhtx.org>, "TAnderson@seminolehospitaldistrict.com" <TAnderson@seminolehospitaldistrict.com>, "tdforsberg@savasc.com" <tdforsberg@savasc.com>, "ted.day@uhs-sa.com" <ted.day@uhs-sa.com>, "ted.matthews@emhd.org" <ted.matthews@emhd.org>, "teri.bsnrn@gmail.com" <teri.bsnrn@gmail.com>, "thao.la@phhs.org" <thao.la@phhs.org>, "thelma.trevino@co.la-Salle.tx.us" <thelma.trevino@co.la-salle.tx.us>, "timjones@bradyhospital.com" <timjones@bradyhospital.com>, "tmay@paragonhcg.com" <tmay@paragonhcg.com>, "tscroggins@wiseregional.com" <tscroggins@wiseregional.com>

"twinoaks@ptsi.net" <twinoaks@ptsi.net>, "twward@savasc.com" <twward@savasc.com>, "V.Gloff@gwhf.org" <V.Gloff@gwhf.org>, "v.lopez@umhtx.org" <v.lopez@umhtx.org>, "vgroneman@mahdtx.org" <vgroneman@mahdtx.org>, "wbarnes@sweenyhospital.org" <wbarnes@sweenyhospital.org>, "wendyh@nts-online.net" <wendyh@nts-online.net>, "whhector@yahoo.com" <whhector@yahoo.com>
Cc: "McDonald,Pam (HHSC)" <Pam.McDonald@hhsc.state.tx.us>, "Greenberg,Charles (HHSC)" <Charles.Greenberg@hhsc.state.tx.us>

Bcc:

Date: Wed, 15 Mar 2017 20:43:13 +0000

Subject: MPAP Communication

MPAP Participants-

Given the issues surrounding the final payments for MPAP, and our desire to move forward, HHSC is considering making an agreement with all participating non-state governmental organizations (NSGOs). The agreement will be for fiscal year 2015 and fiscal year 2016, with a similar agreement contemplated for fiscal year 2017 should HHSC reinstate MPAP for part of fiscal year 2017. This agreement will simply direct the managed care organizations to pay out the amount of funds originally estimated for each qualified nursing facility in exchange for a release of liability. HHSC will circulate a draft settlement agreement as soon as one is completed.

In order for HHSC to move forward with this plan, all NSGOs will need to agree. Additionally, although HHSC is open to small edits on the proposed settlement agreement, the final agreement must be uniform for all NSGOs.

Please begin discussing if such a plan is acceptable to all of you. Additionally, the less back and forth, the better for all of us. HHSC would appreciate it if the NSGOs can agree on a handful of representatives for discussions on this issue. If you have questions about the content of this e-mail, please contact Mr. Charles Greenberg at [512-424-6863](tel:512-424-6863) or Charles.greenberg@hhsc.state.tx.us.

Please note that HHSC is continuing to move forward with the review of encounter data for reconciliation purposes in the event an agreement is not reached.

From: Hubert Oxford IV
To: [Doug Chase - Post Oak Bank \(doug.chase@postoakbank.com\)](mailto:doug.chase@postoakbank.com); steve.lucas@postoakbank.com
Cc: ["murrelledward@yahoo.com"](mailto:murrelledward@yahoo.com); sherrie@wshd-tx.com; ["David Sticker \(davidbsticker@gmail.com\)"](mailto:David Sticker (davidbsticker@gmail.com)); ["David Sticker \(davidbsticker@gmail.com\)"](mailto:David Sticker (davidbsticker@gmail.com)); ["anthony@stramecki.com"](mailto:anthony@stramecki.com); tommyd@dhcg.com
Subject: Meeting with District's Auditor
Date: Wednesday, March 22, 2017 10:44:00 AM

Steve and Doug,

I just talked to the District's auditor who advised that everything looks good for the completion of the District's 2014 & 2015 District Audit. In addition, Tommy is going to be in the area on Tuesday, March 28, 2017. Tommy has offered to meet with us Tuesday morning to give you an update and to provide object knowledge on the QIPP program, etc. Please let me know if you are interested.

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 “D-2”

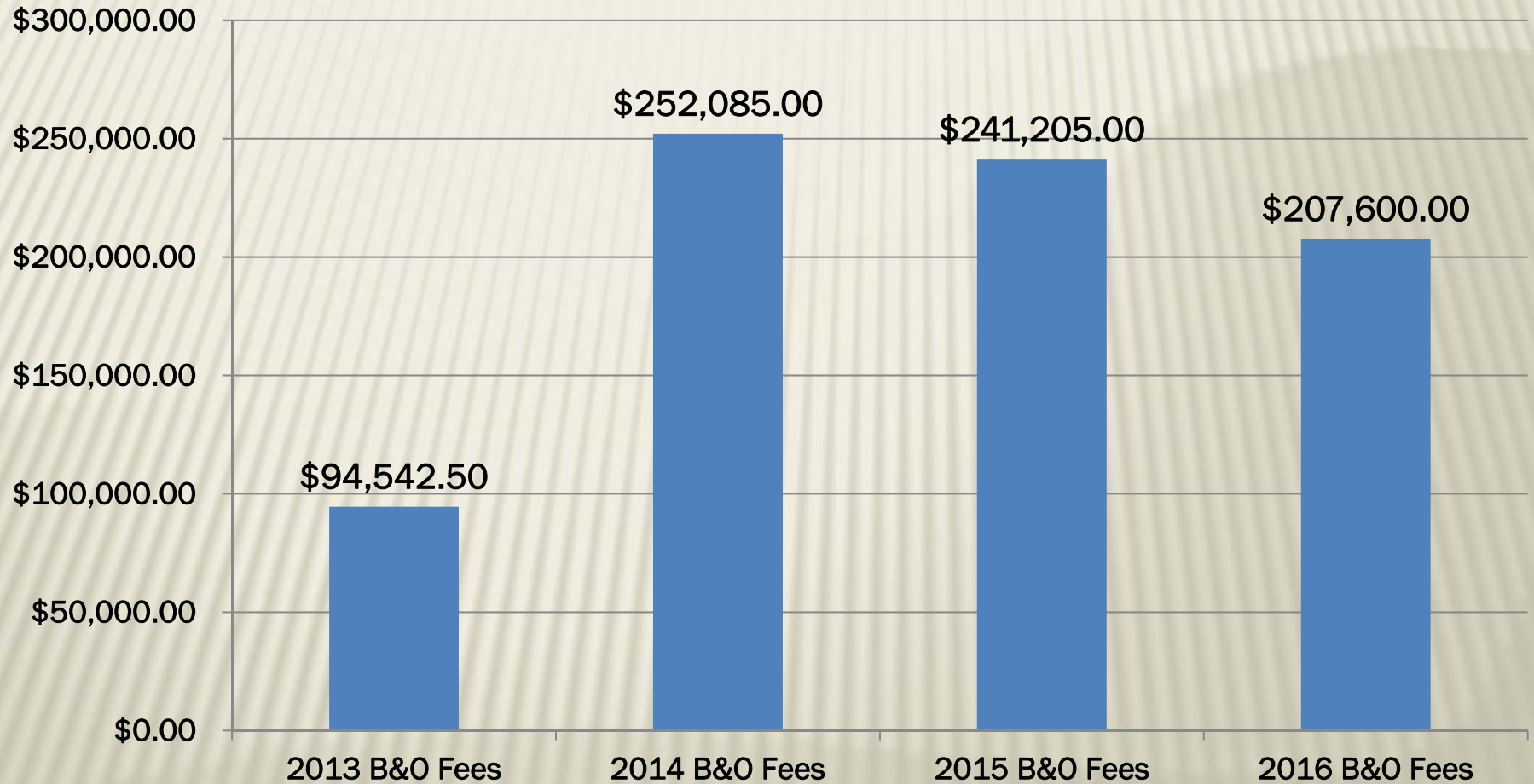
WSHD

Benckenstein & Oxford, LLP

2016 LEGAL FEE SUMMARY

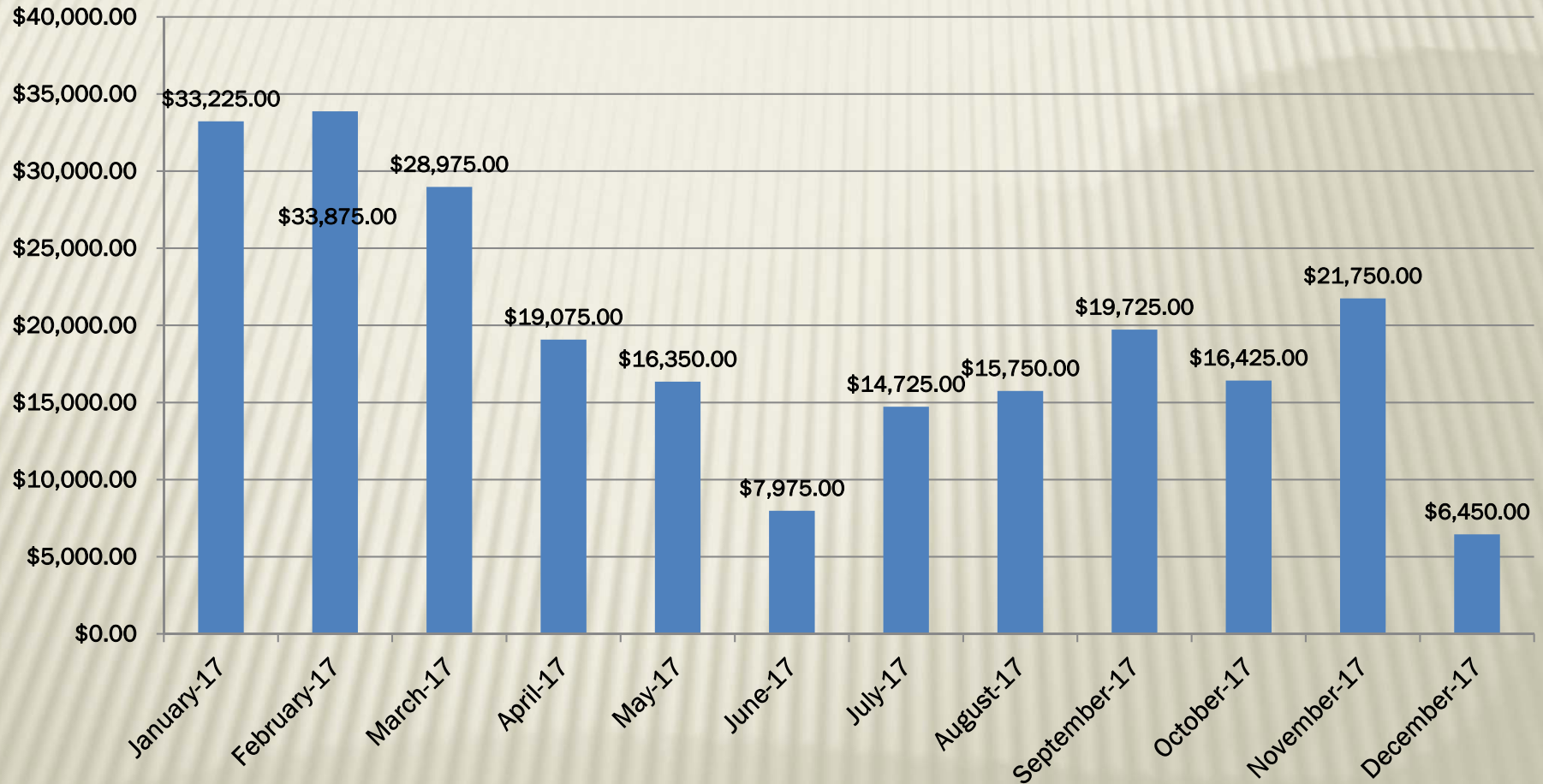
2013-2016 B&O LEGAL FEES INCURRED

* DOES NOT INCLUDE \$73,800.00 REIMBURSED BY GENESIS



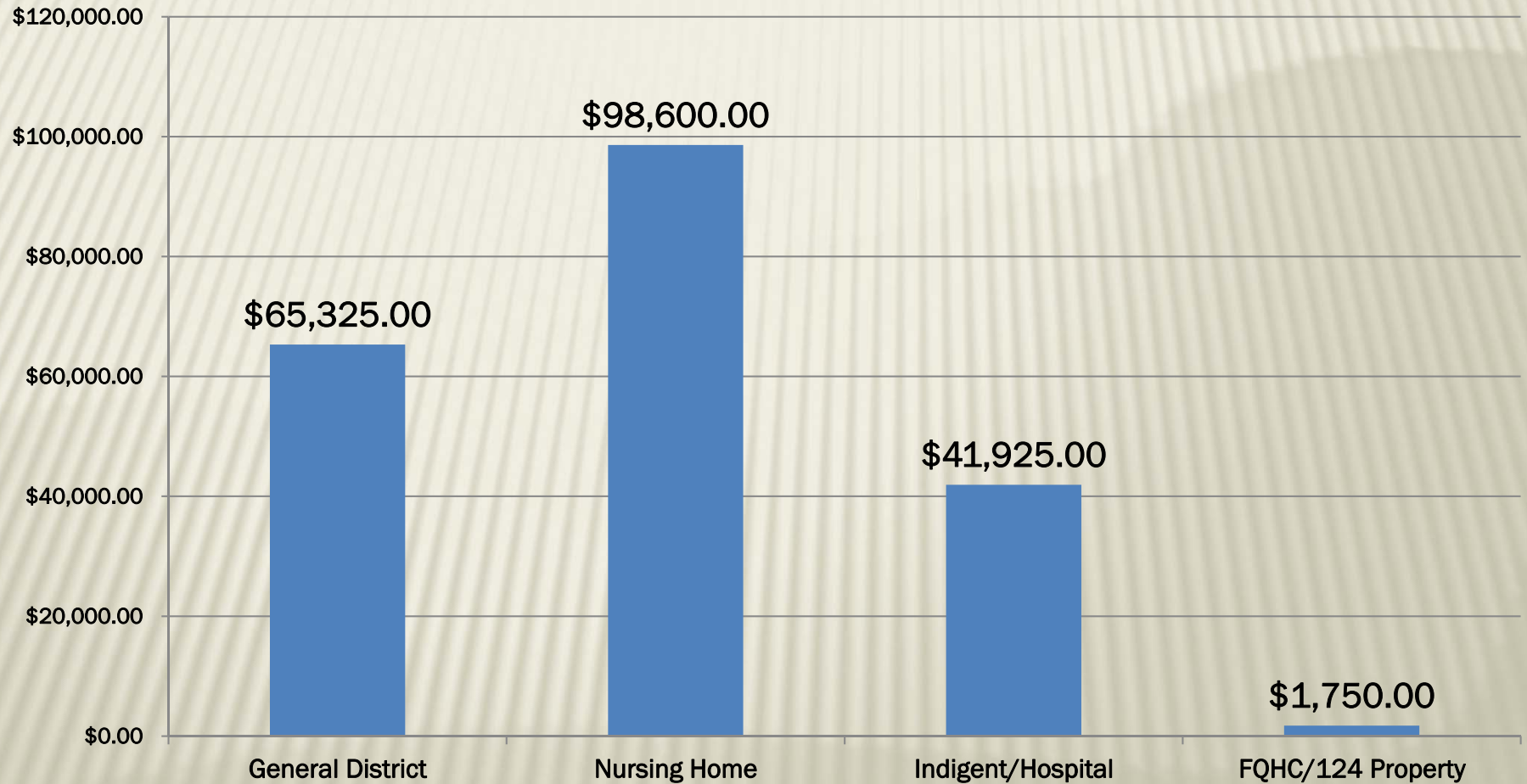
2016 MONTHLY LEGAL FEES

*INCLUDES \$26,700.00 TO BE REPAID BY GENESIS



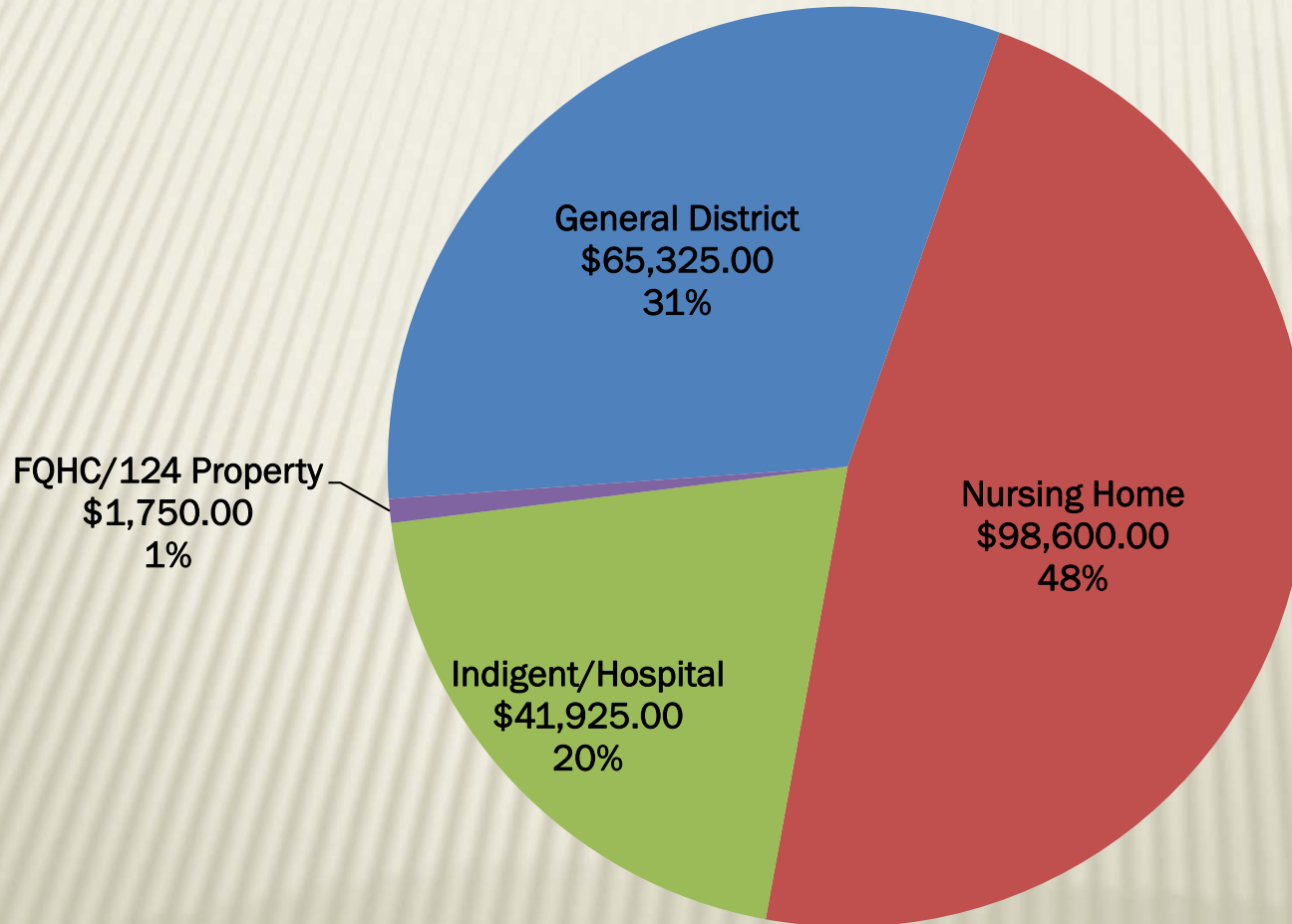
2016 LEGAL FEES BY CATEGORY

* NURSING HOME-REDUCED BY \$26,700.00 TO BE PAID BY GENESIS



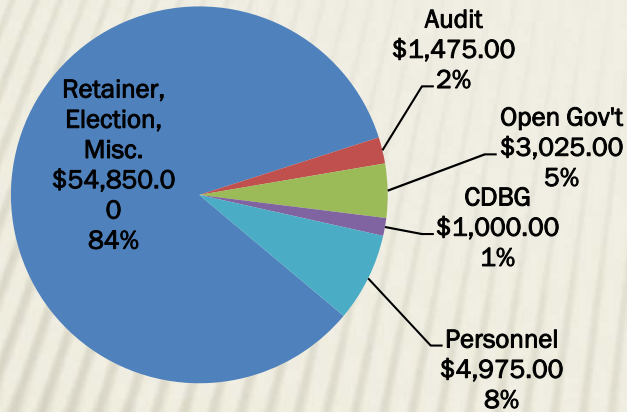
2016 LEGAL FEES BY CATEGORY

*NURSING HOME-REDUCED BY \$26.700.00 OWED BY GENESIS

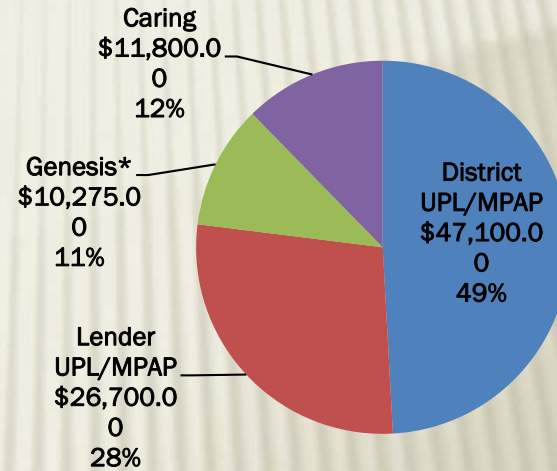


2016 LEGAL FEES WITH CATEGORIES AND SUBCATEGORIES

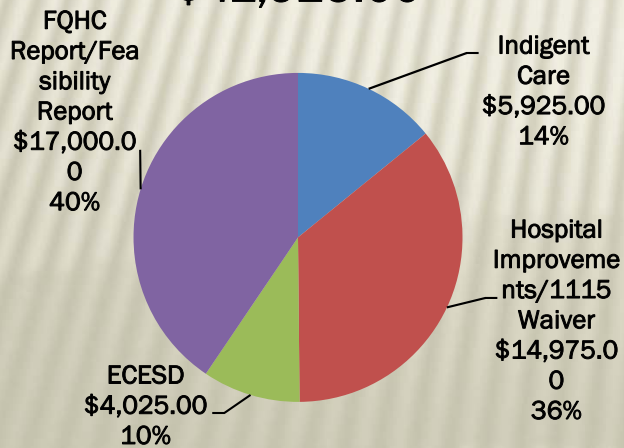
District General-\$65,325



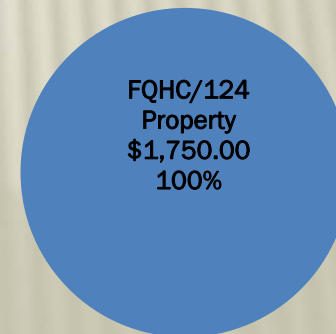
Nursing Home-\$95,875.00



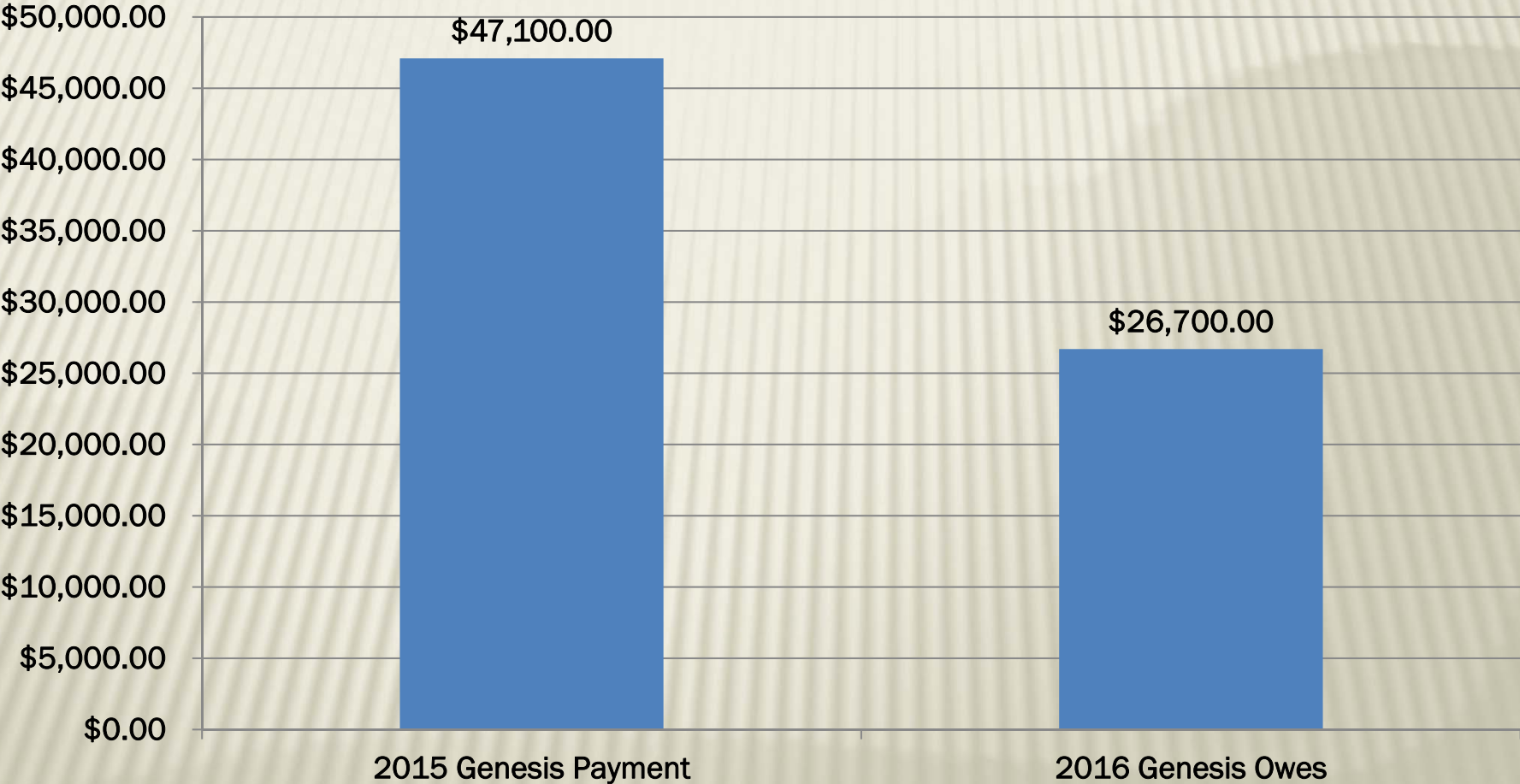
Indigent/Hospital-\$41,925.00



FQHC/124 Property-\$1,750.00

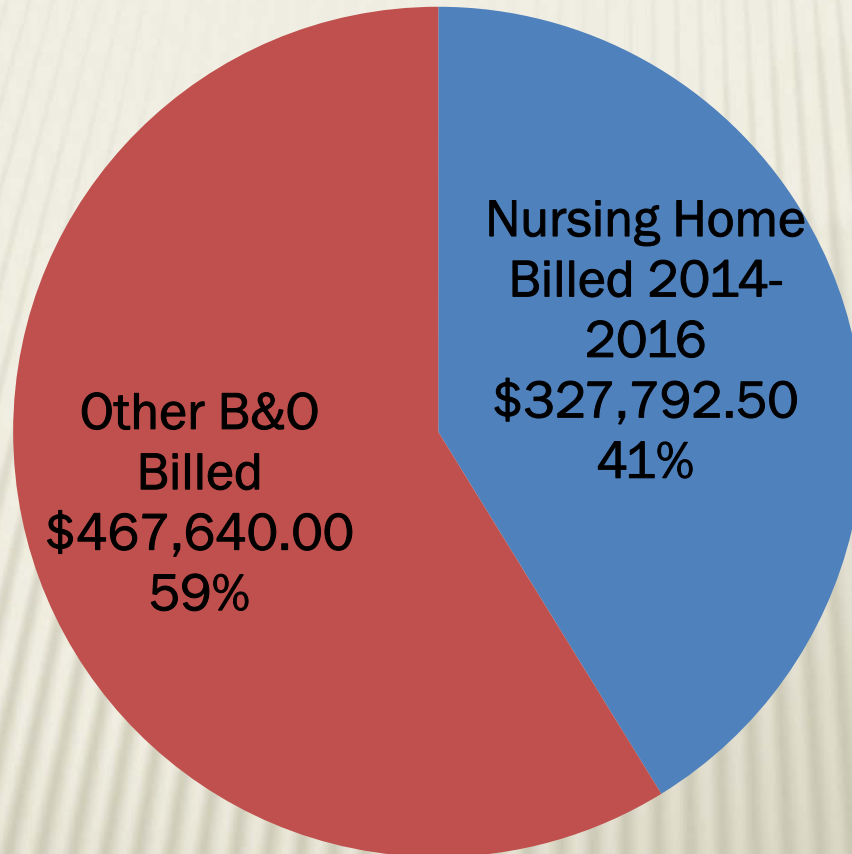


GENESIS LEGAL FEE HUD REPAYMENTS

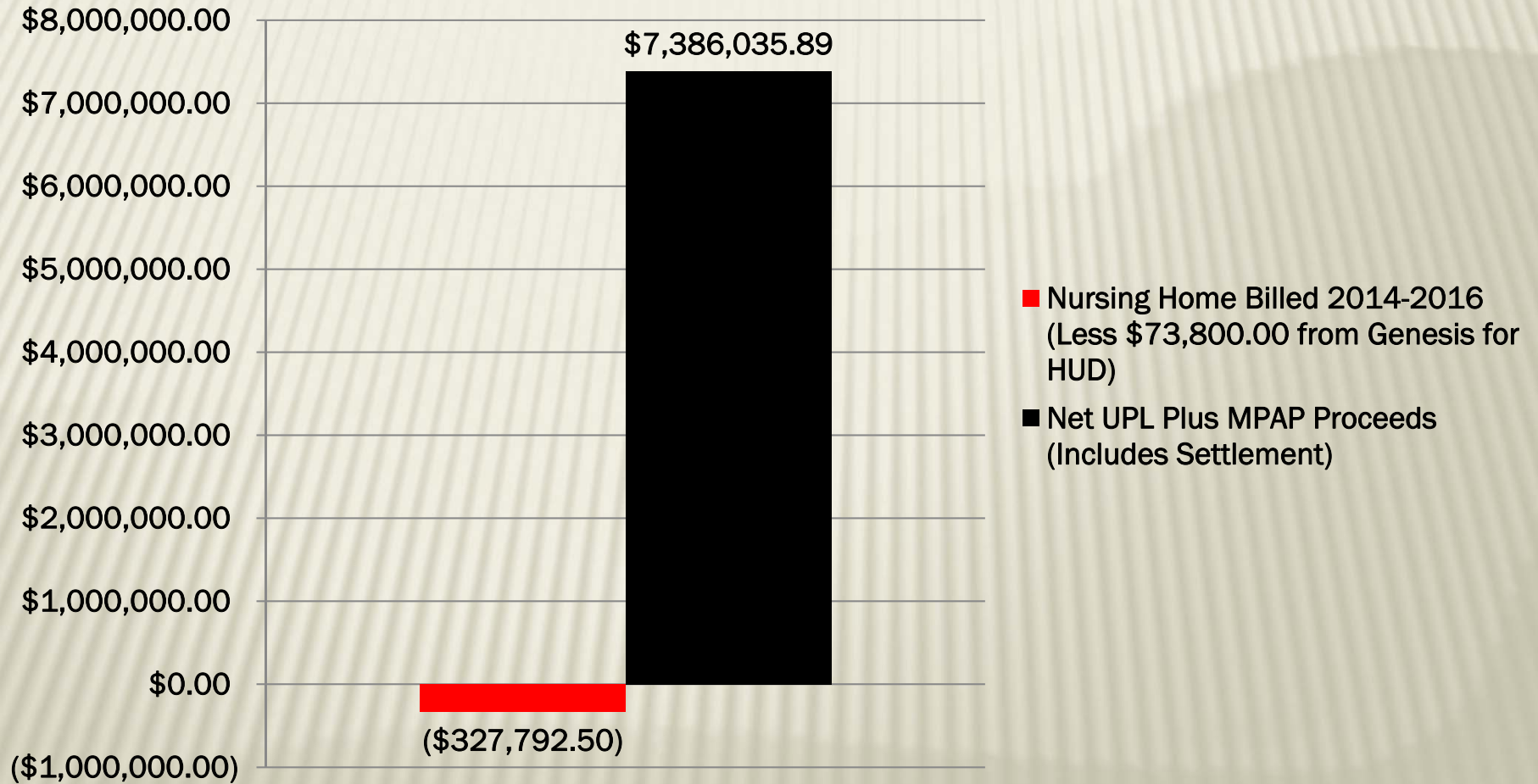


TOTAL BILLED BY B&O V. NURSING HOME FEES

\$795,432.50



RETURN ON INVESTMENT: 22.53%



UPL Plus MPAP (EP 1 & EP 2 Plus Reconciliations/Settlement)			
Transaction	Total UPL	Total MPAP	Total UPL/MPAP w Settlement
Funds Received	\$18,730,910.00	\$51,273,455.63	\$70,004,365.63
IGT	(\$7,857,617.00)	(\$22,339,112.68)	(\$30,196,729.68)
UPL Payment Less IGT	\$10,873,293.00	\$28,934,342.95	\$39,807,635.95
Manager	(\$6,041,241.00)	(\$16,469,804.33)	(\$22,511,045.33)
Interest	(\$255,881.00)	(\$2,828,474.73)	(\$3,084,355.73)
Support Costs	(\$1,759,203.00)	(\$5,066,996.00)	(\$6,826,199.00)
Total	\$2,816,967.00	\$4,569,067.89	\$7,386,035.89
			\$559,836.89

Exhibit “E”

From: David B. Smith

david.smith@newlighthealthcare.com

**Subject: Winnie Executive Summary and short
summary for the Board**

Date: Mar 22, 2017, 4:23:50 PM

To: Hubert Oxford IV

hoxfordiv@benoxford.com, Sherrie Norris
sherrie@wshd-tx.com

The attached summary and the reports for February are all in the drop box folder for the Board.

Below is a summary of the Executive Summary attached:

The combined census among the District's facilities is 1122 residents. Marshall Manor is undergoing some construction, and is set to open a new beauty parlor this month. The new administrator at Highland Park continues to do well, and the facility saw an uptick in their census this month. Marshall Manor West was undergoing a survey during the February site visits, and the exit interview indicated it was a good survey. Golden Villa also recently underwent their annual survey and were issued some minor tags. They have submitted their plan of correction to the State. Spring Branch recently purchased some new laundry equipment for their facility. Garrsion Nursing has had a flu outbreak that has been difficult, but the staff are doing the best they can. The Woodlands is doing well, and they have shown a decrease in the number of falls they have reported. This was an encouraging sign.

This was a good month for the District's homes. Many of them report instating new fall control programs.

Thank you,

David

David B. Smith / Vice President of Corporate Affairs
NewLight Healthcare / [3267 Bee Caves Road, Ste 517 / Austin, Texas 78746](#)

[817-891-7515](#) mobile



WSHD...017.pdf

154 KB

Winnie-Stowell Hospital District			
Executive Summary of Nursing Home Monthly Site Visits			
February 2017			
Facility	Operator	# of Lic. Beds	Comments
Marshall Manor (MM)	Caring Healthcare	179	Census: 116, Down 6. The facility had their annual survey on June 9 th 2016. The facility has had their plan of correction accepted by the state. No reportable incidents since the last visit. The facility is adapting to the construction as well as could be hoped for, the new beauty parlor is set to be finished by the first of March.
Highland Park Care Center (HPCC)	Carling Healthcare	64	Census: 42, Up 3. 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. There is a new administrator at the facility, she has held numerous positions in the LTC industry and provides good background knowledge for all residents and staff.
Marshall Manor West (MMW)	Caring Healthcare	118	Census: 71, Up 1. Facility was undergoing survey during the visit. No reportable incidents since the last visit. The facility had a good turnout for their Valentine's Day party, the activities director is finding fun ways for the residents to get out of the facility and go to the movies.
Golden Villa (GV)	Caring Healthcare	120	Census: 90, Up 9. The facility had their 2017 annual survey, they received tags for dietary and minor nursing tags; they have submitted corrections to the state. There have been no reportable incidents since the last visit. All residents observed were clean and well groomed. There were no compliance issues noticed on the visit
Rose Haven Retreat (RHR)	Caring Healthcare	108	Census: 56. 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 facility had a Valentine's Day party for the residents and allowed the residents to vote on a king and queen for the party.
Spring Branch Transitional Care Center (SBTCC)	Caring Healthcare	198	Census: 190, Down 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 has repaired one of their broken washing machines and has purchased another, this will benefit the residents greatly.

Garrison Nursing Home and Rehabilitation Center	Caring Healthcare	93	Census 87, Up 2. 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 is dealing with the flu now, the facility has been giving flu shots to try and cope but a lot of the facility was limited due to the illness.
Clairmont Beaumont (CB)	Genesis	148	Census 99, Down 6. Facility recently upgraded to a 4-star rating. Improvements continue to be made to the facility. The facility appears very nice. Five reportable incidents since the last visit, none of which were substantiated. The staffing issues are being relieved, the Administrator has changed shift times to better suit the staff and become more appealing to applicants.
The Woodlands Healthcare Center (WHC)	Genesis	214	Census: 159, Up 6. Director of Nursing provided the tour of the facility. Survey was in May and all tags cleared. There were three reportable incidents since the last visit, two have been unsubstantiated and one is still under investigation. There were no compliance issues noticed during the visit. Falls continue to fall which is a welcome sight, there was one major injury but the gross number of falls is down.
Monument Hill Rehabilitation and Nursing Center (MHRNC)	Genesis	108	Census: 59, Up 3. 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 that graduated in February is going to add 4 CNA's to the facility.
Oakland Manor Nursing Center (OKLD)	Genesis	120	Census: 50, No change. 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.
Hallettsville Rehabilitation and Nursing Center (HRNC)	Genesis	120	Census: 63, 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 trying to refurbish the resident's rooms and common areas as the facility has become a bit dated.

Oak Manor Nursing Center (OMNC)	Genesis	82	Census: 40, Down 4. There were two reportable incidents since the last visit, both were unsubstantiated. The new DON is doing a great job thus far and the facility is still searching for a new ADON. The facility had an OIG survey in January and there was only one possible error found in the amount of an \$800 overbilling.
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Exhibit “F”

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Checklist - Independent School Districts

- Completed, Dated and Signed Credit Card Application
(All fields must be completed)
- Signed Minutes from the Board of Directors approving the issuance of credit card account and the company limit. (Minutes must be signed and dated by board member or members)

The minutes must name the Administrator(s) authorized to make all changes to the Company and individual accounts. The Administrator will be the only person the credit card department can speak to about the account. The Administrator will have to contact the credit card department in writing with a signed and dated letter stating any changes to the accounts or new accounts to be added.

- If a corporate card limit exceeds \$20,000, tax returns and the latest fiscal year and interim financial statements are required for the corporate applicant.
- Corporate Visa Card approval Worksheet must be signed and dated by the approving officer and accompany the Corporate Credit Card Application and other forms required.

See current Loan Policy: [Section V-Types of Loans, G-Credit Card Loans](#) for the most up-to-date policy information.





PROSPERITY BANK

Corporate Credit Card Application

INTERNAL USE ONLY

Application Date: _____

Officer Name: _____

Banking Center: _____

Company Information

Business Name				
Physical Address	City	State	Zip	# of Years at Address
Business Address	City	State	Zip	
Business Telephone Number ()	TAX ID Number			
Ownership (check one) <input type="checkbox"/> General Partnership <input type="checkbox"/> Limited Liability Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Public Corporation <input type="checkbox"/> Private Corporation <input type="checkbox"/> Other _____				
Type of Good or Services Provided				
If Proprietorship or private corporate, have any of the principals ever filed bankruptcy? <input type="checkbox"/> Yes <input type="checkbox"/> No				
Does Prosperity Bank have a current (within the last 6 months) financial statement on file? <input type="checkbox"/> Yes <input type="checkbox"/> No				
Number of Years current management has operated business				
Do you have a current relationship with Prosperity Bank? <input type="checkbox"/> Yes <input type="checkbox"/> No		If so, how long?		Types of Accounts

PRINCIPALS' INFORMATION

Everything that I have stated in this application is true and correct to the best of my knowledge. I understand that you will retain this application whether or not it is approved. You are authorized to check my credit and employment history and to answer questions about your credit experience with me. I understand that the use of any card issued with this application will be subject to the terms and conditions of the Prosperity Bank card member agreement that will be sent with the card, which includes the following terms: The Company agrees to be responsible for all charges incurred according to the card member agreement. Important: All applicants must sign application in order for each to be issued a card. Applicant(s) may contact Prosperity Bank by writing Prosperity Bank Credit Card Department, 402 Cypress St., Abilene, TX 79601.

Owner, Partner or President

Name		Title		
Home Address		Phone Number	Email Address	
SSN	Date of Birth	Driver's License Number	Mother's Maiden Name	
Annual Income		Signature		

Partner or Secretary / Treasurer

Name		Title		
Home Address		Phone Number	Email Address	
SSN	Date of Birth	Driver's License Number	Mother's Maiden Name	
Annual Income		Signature		



Corporate Credit Card Application
Additional Account Information

Account Information	
Credit Limit Requested for Company: \$	Number of Accounts Requested
Central Bill <input type="checkbox"/> Yes <input type="checkbox"/> No	Online Statements <input type="checkbox"/> Yes <input type="checkbox"/> No

LIST EACH INDIVIDUAL EMPLOYEE CARD

Name	Mother's Maiden Name	Title	Individual Credit Limit Requested: \$
SSN	Date of Birth	Driver's License Number	Phone Number for Fraud Security
Email			

Signature

Name	Mother's Maiden Name	Title	Individual Credit Limit Requested: \$
SSN	Date of Birth	Driver's License Number	Phone Number for Fraud Security
Email			

Signature

Name	Mother's Maiden Name	Title	Individual Credit Limit Requested: \$
SSN	Date of Birth	Driver's License Number	Phone Number for Fraud Security
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Signature

Name	Mother's Maiden Name	Title	Individual Credit Limit Requested: \$
SSN	Date of Birth	Driver's License Number	Phone Number for Fraud Security
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Signature