

Exhibit “A”

WINNIE-STOWELL HOSPITAL DISTRICT
PUBLIC COMMENT - SIGN IN SHEET

POLICIES AND PROCEDURES
FOR PUBLIC COMMENT AT BOARD OF DIRECTORS MEETINGS

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

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

Date: Wednesday, October 18, 2017

Regular Meeting

| Name | Address |
|-------------------|---------|
| Row 1247015 | WSEMS |
| Meredith Hamilton | |
| Scott Pearce | |
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PUBLIC PARTICIPATION FORM
FOR
WINNIE STOWELL HOSPITAL DISTRICT

Public Comment Only

Agenda Item

Instruction: Fill out all appropriate blanks and present to the District's Administrator prior to the time that the Agenda Item(s) you wish to address are discussed. If you have material or documents for the Court, please make sure you have one for the Clerk to ensure that it is put into the record.

Name: Bon M. RAYBOLD

Address: _____

Phone #: 791.4801

Employer: WSEMS

Address: PO Box 755

Work Phone#: 296.9627

Do you represent any particular group or organization? Yes No

If you represent a group or organization, please state the name, address and telephone number of such group or organization.

WSEMS

Which agenda Item(s) do you wish to address?

a. _____ For Against

b. _____ For Against

c. _____ For Against



Signature

10-18-17

Date

NOTE: This Public Participation Form must be presented to the District's Administrator prior to the time the agenda item(s) are discussed. As stated in the District's Public Comment Policy, Speakers will be limited to 3 Minutes and can address specific item(s) on the agenda.

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WINNIE STOWELL HOSPITAL DISTRICT

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Name: Scott Pearce

Address: POB 2066 Winnie

Phone #: 409 267 5325

Employer: SELF

Address: _____

Work Phone#: SAME

Do you represent any particular group or organization? Yes No

If you represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda Item(s) do you wish to address?

a. _____ For Against

b. _____ For Against

c. _____ For Against

Scott Pearce
Signature

10-18-17
Date

NOTE: This Public Participation Form must be presented to the District's Administrator prior to the time the agenda item(s) are discussed. As stated in the District's Public Comment Policy, Speakers will be limited to 3 Minutes and can address specific item(s) on the agenda.

PUBLIC PARTICIPATION FORM
FOR
WINNIE STOWELL HOSPITAL DISTRICT

Public Comment Only

Agenda Item

Instruction: Fill out all appropriate blanks and present to the District's Administrator prior to the time that the Agenda Item(s) you wish to address are discussed. If you have material or documents for the Court, please make sure you have one for the Clerk to ensure that it is put into the record.

Name: Meredith Hamilton

Address: PO Box 2 Stowell, TX 77661

Phone #: 409-658-9361

Employer: Self

Address: _____

Work Phone#: _____

Do you represent any particular group or organization? Yes No

If you represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda Item(s) do you wish to address?

a. Other Business For Against

b. _____ For Against

c. _____ For Against

Meredith Hamilton
Signature

10-18-17
Date

NOTE: This Public Participation Form must be presented to the District's Administrator prior to the time the agenda item(s) are discussed. As stated in the District's Public Comment Policy, Speakers will be limited to 3 Minutes and can address specific item(s) on the agenda.

Exhibit “B”

Winnie-Stowell Hospital District

Balance Sheet

As of October 18, 2017

Accrual Basis

| | Oct 18, 17 |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 Prosperity Bank -Checking | 203,077.29 |
| 102 Prosperity Bank - CD#0447 | 104,754.85 |
| 104 Post Oak Bank - CD#9053 | 2,700,000.00 |
| 105 TexStar | 658,386.89 |
| 106 Wells Fargo NHs Combined | 1,203,932.32 |
| 107 Graham InterBank | 355,858.88 |
| 108 Post Oak NHs Combined | 499,086.95 |
| Total Checking/Savings | 5,725,097.18 |
| Total Current Assets | 5,725,097.18 |
| 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 | 70,186.82 |
| 118 Prepaid Expense | 1,675.00 |
| 119 Prepaid IGT | 4,775,588.00 |
| Total Other Assets | 4,847,449.82 |
| TOTAL ASSETS | 10,599,391.32 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 200 Accounts Payable | 36,930.70 |
| Total Accounts Payable | 36,930.70 |
| Other Current Liabilities | |
| 190 NH Payables Combined | 1,700,557.08 |
| 202 Interest Payable - NHP | -3,644.85 |
| 210.10 Loan Payable #10 QIPP 1 | 4,775,588.00 |
| 225 FUTA Tax Payable | 97.43 |
| 230 SUTA Tax Payable | 251.31 |
| 235 Payroll Liabilities | 2,244.05 |
| Total Other Current Liabilities | 6,475,093.02 |
| Total Current Liabilities | 6,512,023.72 |
| Total Liabilities | 6,512,023.72 |
| Equity | |
| 300 Net Assets, Capital, net of | 59,503.44 |
| 310 Net Assets-Unrestricted | 5,165,680.85 |
| Retained Earnings | 94,356.11 |
| Net Income | -1,232,172.80 |
| Total Equity | 4,087,367.60 |
| TOTAL LIABILITIES & EQUITY | 10,599,391.32 |

Winnie-Stowell Hospital District
Profit & Loss Budget vs. Actual
As of October 18, 2017

Accrual Basis

| | Jan - Dec 17 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|----------------------|---------------------|----------------------|---------------|
| Income | | | | |
| 400 Sales Tax Revenue | 324,820.16 | 500,000.00 | -175,179.84 | 65.0% |
| 405 Investment Income | 8,962.41 | 10,000.00 | -1,037.59 | 89.6% |
| 409 Tobacco Settlement | 11,538.30 | 11,500.00 | 38.30 | 100.3% |
| 410 Other Revenue | 450.00 | 171,000.00 | -170,550.00 | 0.3% |
| 415 Nursing Home - MPAP Program | 0.00 | 5,078,021.00 | -5,078,021.00 | 0.0% |
| Total Income | 345,770.87 | 5,770,521.00 | -5,424,750.13 | 6.0% |
| Expense | | | | |
| 500 Admin-Administrative Salary | 42,000.00 | 48,000.00 | -6,000.00 | 87.5% |
| 501 Admin-Security | 1,000.00 | 1,200.00 | -200.00 | 83.3% |
| 504 Admin-Administrators PR Tax | 3,327.22 | 4,000.00 | -672.78 | 83.2% |
| 505 Admin-Board Bonds | 100.00 | 100.00 | 0.00 | 100.0% |
| 515 Admin-Bank Service Charges | 255.98 | 360.00 | -104.02 | 71.1% |
| 521 Professional Fees - Acctng | 20,812.50 | 30,000.00 | -9,187.50 | 69.4% |
| 522 Professional Fees-Auditing | 69,682.80 | 95,000.00 | -25,317.20 | 73.4% |
| 523 Professional Fees - Legal | 142,059.46 | 110,000.00 | 32,059.46 | 129.1% |
| 550 Admin-D&O / Liability Ins. | 13,822.00 | 15,000.00 | -1,178.00 | 92.1% |
| 560 Admin-Cont Ed, Travel | 4,598.04 | 10,000.00 | -5,401.96 | 46.0% |
| 561 Admin-Cont Ed-Medical Pers. | 300.28 | 20,000.00 | -19,699.72 | 1.5% |
| 562 Admin-Travel&Mileage Reimb. | 588.54 | 1,000.00 | -411.46 | 58.9% |
| 569 Admin-Meals | 1,692.37 | 2,500.00 | -807.63 | 67.7% |
| 570 Admin-District/County Prom | 75.68 | 500.00 | -424.32 | 15.1% |
| 571 Admin-Office Supplies/Post | 1,346.55 | 3,600.00 | -2,253.45 | 37.4% |
| 572 Admin-Web Site | 629.03 | 1,500.00 | -870.97 | 41.9% |
| 573 Admin-Copier Lease/Contract | 1,580.78 | 1,500.00 | 80.78 | 105.4% |
| 575 Admin-Cell Phone Reimburse | 1,575.00 | 1,800.00 | -225.00 | 87.5% |
| 576 Admin-Telephone/Internet | 1,728.34 | 2,000.00 | -271.66 | 86.4% |
| 591 Admin-Notices & Fees | 21.63 | 100.00 | -78.37 | 21.6% |
| 600 East Chambers ISD Partnersh | 135,000.00 | 180,000.00 | -45,000.00 | 75.0% |
| 601 IC-Pmt to Hosp Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 602 IC-WCH 1115 Waiver Prog | 495,526.98 | 496,000.00 | -473.02 | 99.9% |
| 603a IC-Pharmaceutical Costs | 60,632.26 | 73,000.00 | -12,367.74 | 83.1% |
| 603b IC-Referral Costs | 4,248.14 | | | |
| 604 IC-Non Hosp. Cost | 8,760.09 | 300.00 | 8,460.09 | 2,920.0% |
| 605 IC-Office Supplies/Postage | 1,101.56 | 1,100.00 | 1.56 | 100.1% |
| 606 IC-Pmt to Hosp-ER | 34,258.29 | 200,000.00 | -165,741.71 | 17.1% |
| 607 IC-Non Hosp Costs-WSEMS | 40,527.00 | 1,350.00 | 39,177.00 | 3,002.0% |
| 608 IC-Non Hosp Costs-UTMB | 2,164.54 | 10,000.00 | -7,835.46 | 21.6% |
| 611 IC-Indigent Care Dir Salary | 22,327.50 | 25,000.00 | -2,672.50 | 89.3% |
| 612 IC-Payroll Taxes -Ind Care | 1,674.28 | 2,400.00 | -725.72 | 69.8% |
| 615 IC-Software | 10,590.00 | 12,000.00 | -1,410.00 | 88.3% |
| 616 IC-Travel | 549.87 | 500.00 | 49.87 | 110.0% |
| 630 NH Program-Mgt Fees | 0.00 | 947,150.00 | -947,150.00 | 0.0% |
| 631 NH Program-IGT | 0.00 | 3,183,725.00 | -3,183,725.00 | 0.0% |
| 633 NH Program-Acctg Fees | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 634 NH Program-Legal Fees | 63,040.35 | 100,000.00 | -36,959.65 | 63.0% |
| 635 NH Program-LTC Fees | 0.00 | 433,200.00 | -433,200.00 | 0.0% |
| 636 NH Program-Bonds | 450.00 | 450.00 | 0.00 | 100.0% |
| 637 NH Program-Interest Expense | 366,843.33 | 535,000.00 | -168,156.67 | 68.6% |
| 638 NH Program-Bank Fees & Misc | 2,600.00 | 2,600.00 | 0.00 | 100.0% |
| 639 NH Program-Appraisal | 23,593.62 | 23,594.00 | -0.38 | 100.0% |
| 653 Service Fee | 0.00 | 100.00 | -100.00 | 0.0% |
| Payroll Expenses | 0.00 | | | |
| Total Expense | 1,581,084.01 | 6,600,629.00 | -5,019,544.99 | 24.0% |
| Net Income | -1,235,313.14 | -830,108.00 | -405,205.14 | 148.8% |

Winnie-Stowell Hospital District
Open Invoices for Approval
As of October 18, 2017

Accrual Basis

| Type | Date | Num | Name | Memo | Amount |
|-----------------------------|------------|-----|----------------------------|----------------------------|------------------|
| 200 Accounts Payable | | | | | |
| Bill | 10/18/2017 | | American Education... | S Stern Acct 92 5529 54... | 150.14 |
| Bill | 10/18/2017 | | Benckenstein & Oxf... | Inv # 48696 (June) | 14,850.00 |
| Bill | 10/18/2017 | | Brookshire Brothers | IC RX Sept 2017 | 4,956.90 |
| Bill | 10/18/2017 | | Carroll R Hand Insur... | Inv 14007 - Bond A Stra... | 50.00 |
| Bill | 10/18/2017 | | David Sticker | Inv 19882 | 2,062.50 |
| Bill | 10/18/2017 | | Function 4 Ccontract (f... | Inv #573286 | 38.49 |
| Bill | 10/18/2017 | | Hubert Oxford | 1/2 Legal Retainer | 500.00 |
| Bill | 10/18/2017 | | Indigent Healthcare ... | Inv 64893 | 1,059.00 |
| Bill | 10/18/2017 | | Johnston LLC | Inv 0003750 | 7,173.73 |
| Bill | 10/18/2017 | | Josh Heinz | 1/2 Legal Retainer | 500.00 |
| Bill | 10/18/2017 | | Quill Corporation | Inv 1316567 & 1326704 | 177.16 |
| Bill | 10/18/2017 | | UTMB at Galveston | IC Referrals | 3,569.16 |
| Bill | 10/18/2017 | | UTMB Faculty Grou... | For Batch date Sep 30 | 678.98 |
| Bill | 10/18/2017 | | Wilcox Pharmacy | IC RX Sept 2017 | 1,164.64 |
| Total 200 Accounts Payable | | | | | 36,930.70 |
| TOTAL | | | | | 36,930.70 |

Winnie-Stowell Hospital District

Register: 100 Prosperity Bank -Checking

From 08/31/2017 through 10/18/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|---------------------------|----------------------------|--------------------|--------------|---|-----------|--------------|
| 08/31/2017 | | | 405 Investment Income | Accr Earning P... | | X | 663.59 | 2,295,565.35 |
| 08/31/2017 | 2253 | American Education ... | 200 Accounts Payable | 92 5529 5461 | 150.14 | X | | 2,295,415.21 |
| 08/31/2017 | 2254 | Andres, Leonidas S ... | 200 Accounts Payable | for Batch Date ... | 1,015.76 | X | | 2,294,399.45 |
| 08/31/2017 | 2255 | Bayside Community ... | 200 Accounts Payable | for Batch Date ... | 7,744.33 | X | | 2,286,655.12 |
| 08/31/2017 | 2256 | David Sticker | 200 Accounts Payable | Inv # 19837 | 1,750.00 | X | | 2,284,905.12 |
| 08/31/2017 | 2257 | Function 4 Cotract (fk... | 200 Accounts Payable | 3A0064 | 30.71 | X | | 2,284,874.41 |
| 08/31/2017 | 2258 | Hubert Oxford | 200 Accounts Payable | 1/2 Legal Retai... | 500.00 | X | | 2,284,374.41 |
| 08/31/2017 | 2259 | Indigent Healthcare S... | 200 Accounts Payable | Inv # 64747 | 1,059.00 | X | | 2,283,315.41 |
| 08/31/2017 | 2260 | Johnston LLC | 200 Accounts Payable | Inv #3715 | 18,452.96 | X | | 2,264,862.45 |
| 08/31/2017 | 2261 | Josh Heinz | 200 Accounts Payable | 1/2 Legal Retai... | 500.00 | X | | 2,264,362.45 |
| 08/31/2017 | 2262 | Prosperity Bank | 200 Accounts Payable | Check | 84.80 | X | | 2,264,277.65 |
| 08/31/2017 | 2263 | Tony King | 200 Accounts Payable | Security Sept R... | 100.00 | X | | 2,264,177.65 |
| 08/31/2017 | 2264 | UTMB at Galveston | 200 Accounts Payable | for Batch Date ... | 1,732.92 | X | | 2,262,444.73 |
| 08/31/2017 | 2265 | UTMB Faculty Group... | 200 Accounts Payable | for Batch Date ... | 102.00 | X | | 2,262,342.73 |
| 08/31/2017 | 2266 | Wilcox Pharmacy | 200 Accounts Payable | for Batch Date ... | 1,236.61 | X | | 2,261,106.12 |
| 08/31/2017 | 2267 | Benckenstein & Oxford | 200 Accounts Payable | Inv 48676 (May... | 9,675.00 | X | | 2,251,431.12 |
| 08/31/2017 | 2268 | Brookshire Brothers | 200 Accounts Payable | for Batch Date ... | 4,727.44 | X | | 2,246,703.68 |
| 09/05/2017 | | | 111 Bank Transfer Clea... | Wire Transfer ... | 404,191.89 | X | | 1,842,511.79 |
| 09/05/2017 | | | 515 Admin-Bank Servic... | Wire Transfer F... | 20.00 | X | | 1,842,491.79 |
| 09/06/2017 | 2240 | Post Oak Bank | 200 Accounts Payable | Loan Int Due #... | 3,644.85 | X | | 1,838,846.94 |
| 09/06/2017 | 2241 | Benckenstein & Oxford | 200 Accounts Payable | Inv 48659 (May) | 21,294.87 | X | | 1,817,552.07 |
| 09/06/2017 | 2242 | Brookshire Brothers | 200 Accounts Payable | VOID: Rx's for ... | | X | | 1,817,552.07 |
| 09/06/2017 | 2243 | David Sticker | 200 Accounts Payable | Inv #19825 | 1,781.25 | X | | 1,815,770.82 |
| 09/06/2017 | 2244 | Hubert Oxford | 200 Accounts Payable | 1/2 Legal Retai... | 500.00 | X | | 1,815,270.82 |
| 09/06/2017 | 2245 | Johnston LLC | 200 Accounts Payable | WCH-ARCH In... | 8,631.60 | X | | 1,806,639.22 |
| 09/06/2017 | 2246 | Josh Heinz | 200 Accounts Payable | 1/2 Legal Retai... | 500.00 | X | | 1,806,139.22 |
| 09/06/2017 | 2247 | Tony King | 200 Accounts Payable | Security-Aug RM | 100.00 | X | | 1,806,039.22 |
| 09/06/2017 | 2248 | UTMB at Galveston | 200 Accounts Payable | VOID: For Bate... | | X | | 1,806,039.22 |
| 09/06/2017 | 2249 | Wilcox Pharmacy | 200 Accounts Payable | Rx's for July | 1,408.19 | X | | 1,804,631.03 |
| 09/06/2017 | 2250 | UTMB Faculty Group... | 200 Accounts Payable | For Batch Date ... | 95.54 | X | | 1,804,535.49 |
| 09/06/2017 | 2251 | Brookshire Brothers | 200 Accounts Payable | IC Rx's July | 6,494.84 | X | | 1,798,040.65 |
| 09/06/2017 | 2252 | UTMB at Galveston | 200 Accounts Payable | Batch Date 07.3... | 234.08 | X | | 1,797,806.57 |
| 09/07/2017 | | QuickBooks Payroll S... | Direct Deposit Liabilities | Created by Payr... | 2,413.15 | X | | 1,795,393.42 |
| 09/08/2017 | DD1068 | Jimenez, Deyanira | -split- | Direct Deposit | | X | | 1,795,393.42 |
| 09/08/2017 | DD1069 | Norris, Sherrie | -split- | Direct Deposit | | X | | 1,795,393.42 |
| 09/11/2017 | | | 400 Sales Tax Revenue | ACH Deposit C... | | X | 48,787.87 | 1,844,181.29 |
| 09/11/2017 | 995021 | | 600 East Chambers ISD... | Check | 15,000.00 | X | | 1,829,181.29 |
| 09/13/2017 | | | 235 Payroll Liabilities | ACH Payment I... | 1,557.66 | X | | 1,827,623.63 |
| 09/18/2017 | | | 573 Admin-Copier Leas... | ACH Payment ... | 133.42 | X | | 1,827,490.21 |
| 09/18/2017 | | | 576 Admin-Telephone/L... | ACH Payment ... | 192.06 | X | | 1,827,298.15 |
| 09/21/2017 | | | 111 Bank Transfer Clea... | Wire Transfer ... | 1,580,361.03 | X | | 246,937.12 |

Winnie-Stowell Hospital District

Register: 100 Prosperity Bank -Checking

From 08/31/2017 through 10/18/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|-------------------------|----------------------------|--------------------|----------------|----------|----------------|----------------|
| 09/21/2017 | | | 515 Admin-Bank Servic... | Wire Transfer F... | 20.00 | X | | 246,917.12 |
| 09/21/2017 | | QuickBooks Payroll S... | Direct Deposit Liabilities | Created by Payr... | 2,401.30 | X | | 244,515.82 |
| 09/22/2017 | DD1070 | Jimenez, Deyanira | -split- | Direct Deposit | | X | | 244,515.82 |
| 09/22/2017 | DD1071 | Norris, Sherrie | -split- | Direct Deposit | | X | | 244,515.82 |
| 09/27/2017 | 2269 | Tony King | 200 Accounts Payable | Security Sept SM | 100.00 | * | | 244,415.82 |
| 09/30/2017 | | | 405 Investment Income | Accr Earning P... | | X | 287.47 | 244,703.29 |
| 10/04/2017 | 2270 | WS EMS | 607 IC-Non Hosp Costs... | 1/2 Invs #824 a... | 39,200.00 | * | | 205,503.29 |
| 10/05/2017 | | QuickBooks Payroll S... | Direct Deposit Liabilities | Created by Payr... | 2,426.00 | * | | 203,077.29 |
| 10/06/2017 | DD1072 | Jimenez, Deyanira | -split- | Direct Deposit | | X | | 203,077.29 |
| 10/06/2017 | DD1073 | Norris, Sherrie | -split- | Direct Deposit | | X | | 203,077.29 |

BENCKENSTEIN & OXFORD, L.L.P.

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

Hubert Oxford, IV

BEAUMONT, TEXAS 77706
TELEPHONE:(409) 833-9182
FAX: (409) 833-8819

hoxfordiv@benoxford.com

October 13, 2017

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

Re: Invoice and Draft Minutes for September 20, 2017 Regular Meeting; and Special Meeting Minutes of September 27, 2017; Our File No. 87250.

Dear President Murrell,

Attached, please find the draft minutes for September 20, 2017 Regular Meeting; and Special Meeting minutes of September 27, 2017. After you have had a chance to review these minutes, please let me know if 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 September 2017. We would request that you put this invoice in line for payment at the October 18, 2017 Regular meeting. When we submit our time invoice for July 2017, we will give the District credit for the \$1,000.00 payment.

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

Hubert Oxford, IV

BEAUMONT, TEXAS 77706
TELEPHONE: (409) 833-9182
FAX: (409) 833-8819

hoxfordiv@benoxford.com

October 18, 2017

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

Re: Winnie Stowell Hospital District; Billable Invoice for July 2017 Time Entries less Retainer; Our File No. 87250.

Dear President Murrell,

Attached, please find the second half of the firm's monthly invoice for June 2017 on behalf of Benckenstein & Oxford, LLP. This invoice is for \$15,850.00 but the amount due is \$14,850.00 after reducing the invoice by \$1,000.00 for the monthly retainer already paid.

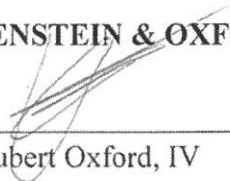
Barring any unforeseen issues, I anticipate that during the next week, on invoices for July and August. Both invoices should not take much time as this summer was a relatively slow period for the District.

If there are any questions, please do not hesitate to contact me. Otherwise, we would appreciate your payment of this invoice in the amount of \$14,850.00 representing the balance owed for June 2017.

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

October 18, 2017

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

INVOICE #: 48696 HOIV
Billed through: June 30, 2017
Client/Matter #: WSHD 87250

RE: Winnie-Stowell Hospital District

PROFESSIONAL SERVICES RENDERED

| | | | |
|----------|------|--|----------|
| 06/01/17 | HOIV | Conference call with Charles Luband regarding changes and questions about recycling and anti-assignment rules. | 0.80 hrs |
| 06/01/17 | HOIV | Met with Auditor; prepared for Special Meeting; and attended Special Meeting. | 4.50 hrs |
| 06/02/17 | HOIV | Drafted e-mail to LTC Group summarizing request by auditor for profit and loss statements and patient accounts receivable statements on an accrued basis. | 0.60 hrs |
| 06/02/17 | HOIV | Prepared and responded to six (6) e-mails to distribute 2014 and 2015 audit. | 0.40 hrs |
| 06/05/17 | HOIV | Reviewed proposed architect agreement and made substantial revision; e-mail to committee, counsel for Hospital, and Bob Walker. | 3.50 hrs |
| 06/05/17 | HOIV | Conference call with Bob Walker regarding changes to the agreement and submitted draft changes to all interested parties. | 1.60 hrs |
| 06/05/17 | HOIV | Conference call with Steve Lucas at Post Oak Bank regarding HMG DACA and DAISA agreements. | 0.60 hrs |
| 06/05/17 | HOIV | Exchanged two (2) e-mails with Steve Lucas regarding DACA and DAISA Agreements. | 0.30 hrs |
| 06/06/17 | HOIV | Exchanged six (6) e-mails with LTC Group regarding the status of MPAP 3. | 0.40 hrs |
| 06/06/17 | HOIV | Conference call with Wells Fargo regarding new DAISA and DACA agreements for Salt Creek Capital, LLC. | 0.40 hrs |
| 06/06/17 | HOIV | Drafted e-mail to Hospital advising them of the Board's policy to fund tuition payments for healthcare providers that provide services to the District's indigent clients. | 0.40 hrs |
| 06/06/17 | HOIV | Exchanged eleven (11) e-mails with Project Manager for E.R. and counsel for the Winnie Community Hospital regarding the status of the final project manager's contract. | 0.70 hrs |

| Client- | WSHD | 87250 | Invoice # | 48696 | PAGE | 2 |
|----------|------|---|-----------|-------|------|-----|
| 06/07/17 | HOIV | Drafted minutes of the May 10, 2017 Regular Meeting and distributed to Board for review. | | | 2.70 | hrs |
| 06/07/17 | HOIV | Reviewed extensive e-mail from Wells Fargo regarding the removal of the District's ZBA accounts from the DACA account for the Woodlands; participated in conference call with Wells Fargo regarding their concerns; and then provided sample DAISA agreement previously approved by Wells Fargo to resolve the questions. | | | 1.40 | hrs |
| 06/07/17 | HOIV | Drafted e-mail to Scott Campbell with the ECISD requesting consent to renew agreement with the District and requesting an updated spreadsheet to be presented to the District's Board at their next Board meeting. | | | 0.30 | hrs |
| 06/09/17 | HOIV | Received request for Medicare EFT forms; spent time locating the documents; and responded to seven (7) e-mails regarding the documents. | | | 1.70 | hrs |
| 06/13/17 | HOIV | Calendared Loan 10 Payment Schedule. | | | 0.80 | hrs |
| 06/13/17 | HOIV | Worked with District Administrator to draft Agenda for upcoming meeting. | | | 0.60 | hrs |
| 06/13/17 | HOIV | Followed up with LTC Group, staff, and the District's CPA on addressing the two deficiencies in the 2014 & 2015 District Audit by way of exchanging five (5) e-mails. | | | 0.60 | hrs |
| 06/13/17 | HOIV | Drafted e-mail to Genesis to inquire as to when the District could expect their funds to be deposited at Post Oak Bank. | | | 0.40 | hrs |
| 06/13/17 | HOIV | Reviewed agreement with Architect and made substantial revisions to agreement; submitted to Project Manager for review and distribution. | | | 1.30 | hrs |
| 06/14/17 | HOIV | Drafted e-mail to WSEMS Coordinator following the District's meeting to offer assistance with providing water and equipment. | | | 0.40 | hrs |
| 06/14/17 | HOIV | Received e-mail from LTC Group regarding MPAP settlement agreement and the payment Baylor County Hospital District; reviewed prior correspondence and agreement; and prepared e-mail to staff requesting the payment of the funds and to make sure we held back the Managers' share of funds. | | | 1.30 | hrs |
| 06/14/17 | HOIV | Began drafting minutes of May 2017 Regular meeting. | | | 0.70 | hrs |
| 06/14/17 | HOIV | Received and reviewed close to final draft of letter from Charles Luband concerning recycling of funds and double lock box arrangements. | | | 0.80 | hrs |
| 06/14/17 | HOIV | Received revised Architect Agreement following review of Architect and District; and accepted changes to make a recommendation to the District's Board. | | | 1.70 | hrs |
| 06/15/17 | HOIV | Received draft attorney report on anti-assignment rule and recycling and made revisions; submitted revisions to drafting lawyer along with an explanation for the revisions. | | | 2.80 | hrs |
| 06/15/17 | HOIV | Continued drafting minutes from the May 24, 2017 Regular Meeting. | | | 5.40 | hrs |
| 06/16/17 | HOIV | Finalized minutes and gathered documents to put together attachments for minutes. | | | 2.90 | hrs |

| Client- | WSHD 87250 | Invoice # 48696 | PAGE | 3 |
|----------|------------|--|----------|---|
| 06/16/17 | HOIV | Worked with staff to verify MPAP settlement payment amounts for Managers and Baylor County Hospital; and updated spreadsheets to reflect the receipt of funds and payment of funds. | 1.70 hrs | |
| 06/16/17 | HOIV | Receipt and review of 2014 & 2015 Audit Letter and distributed to all interested parties. | 0.80 hrs | |
| 06/16/17 | HOIV | Received DY6 DISRIP Program Spreadsheet and exchanged six (6) e-mails with Hospital staff to confirm they are working on finding out if they can qualify for the program. | 0.70 hrs | |
| 06/16/17 | HOIV | Finalized review of Architect Agreement and submitted to Board and other interested parties for final approval at the upcoming Board meeting. | 0.80 hrs | |
| 06/16/17 | HOIV | Received and reviewed MPAP 3 IGT Payment Sheet and exchanged multiple phone calls and e-mails with the LTC Group and staff with the Texas Health and Human Services Commission discussing the IGT amounts for MPAP 3 and the reasons why the amount for Winnie was higher than expected. | 2.80 hrs | |
| 06/19/17 | HOIV | Received e-mail from Genesis with QIPP 1 forecast and exchanged six (6) follow up e-mails to determine whether the forecast were better than predicted. | 0.90 hrs | |
| 06/19/17 | HOIV | Gathered MPAP Spreadsheets for MPAP 1 and 2 and analyzed the reasons why the MPAP 3 IGT payment was \$3,000,000.00 more than expected. | 3.40 hrs | |
| 06/19/17 | HOIV | Inserted MPAP calculations into Cash Flow Spreadsheet in order to prepare packet for Board showing cash flow impacts of MPAP 3, QIPP 1, and QIPP 2. | 2.30 hrs | |
| 06/20/17 | HOIV | Received report from East Chambers ISD; reviewed report and prepared it to be presented at the upcoming meeting. | 0.70 hrs | |
| 06/20/17 | HOIV | Exchanged eight (8) e-mails with the LTC Group and THHSC regarding MPAP 3 and any potential time period of when and if MPAP 3 funds will be returned after making the IGT. | 0.60 hrs | |
| 06/20/17 | HOIV | Reviewed proposed contracts by UTMB and the Beaumont MRI and then participated conference call with Indigent Health Care Director to discuss a plan to present the Board. | 1.20 hrs | |
| 06/21/17 | HOIV | Prepared for and attended Regular Monthly Meeting. | 3.50 hrs | |
| 06/21/17 | HOIV | Conference call with Charles Luband to finalize legal opinion to the District. | 0.60 hrs | |
| 06/22/17 | HOIV | Finalized Board packet following the meeting and participated in multiple conference calls with staff and Board members to answer outstanding questions and to address matters raised at the meeting. | 2.30 hrs | |
| 06/23/17 | HOIV | Participated in conference calls with Post Oak Bank and LTC Group to discuss upcoming MPAP 3 IGT and the District's ability to set up a line of credit at the bank. | 0.80 hrs | |
| 06/23/17 | HOIV | Conference call with Sherrie Norris regarding upcoming interest payment to Salt Creek Capital for Loan 10. | 0.30 hrs | |

Total fees for this matter

\$15,850.00

BILLING SUMMARY:

| | | | |
|--------------------------------|-------------|--------------|---------------|
| Oxford, IV Hubert | 63.40 hrs @ | \$250.00 /hr | \$15,850.00 |
| TOTAL FEES | | | \$15,850.00 |
| TOTAL CHARGES FOR THIS INVOICE | | | \$15,850.00 |
| RETAINER | | | \$1,000.00 CR |

TOTAL BALANCE NOW DUE \$14,850.00

Federal ID# 74-1646478

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

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/01/17-09/30/17

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

Vendor #: 65460

| GL # | Description | Amount |
|--------------------------|-------------|-----------------|
| WSHD | Wshd | 4,956.90 |
| Expenditures | | 4,956.90 |
| Reimb/Adjustments | | 0.00 |
| Grand Total | | 4,956.90 |

37 total invoices

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid | Posted |
|-------------------|------|----------|------------|----------|--------|
| 036-2475*65460*18 | WSHD | 09/20/17 | 5.00 | 5.00 | |
| 036-2749*65460*28 | WSHD | 09/06/17 | 85.07 | 85.07 | |
| 036-2749*65460*28 | WSHD | 09/06/17 | 40.00 | 40.00 | |
| 036-2749*65460*28 | WSHD | 09/13/17 | 11.63 | 11.63 | |
| 036-2749*65460*28 | WSHD | 09/13/17 | 12.00 | 12.00 | |
| 036-2811*65460*24 | WSHD | 09/05/17 | 217.00 | 217.00 | |
| 036-2811*65460*24 | WSHD | 09/01/17 | 45.77 | 45.77 | |
| 036-2815*65460*3 | WSHD | 09/08/17 | 5.00 | 5.00 | |
| 036-2815*65460*3 | WSHD | 09/08/17 | 5.00 | 5.00 | |
| 036-2815*65460*3 | WSHD | 09/08/17 | 15.00 | 15.00 | |
| 036-2815*65460*3 | WSHD | 09/08/17 | 34.40 | 34.40 | |
| 036-2815*65460*3 | WSHD | 09/12/17 | 34.00 | 31.90 | |
| 036-2821*65460*7 | WSHD | 09/03/17 | 60.61 | 60.61 | |
| 036-2821*65460*7 | WSHD | 09/06/17 | 4.44 | 4.44 | |
| 036-2821*65460*7 | WSHD | 09/06/17 | 11.85 | 11.85 | |
| 036-2821*65460*7 | WSHD | 09/15/17 | 60.61 | 60.61 | |
| 036-2821*65460*7 | WSHD | 09/19/17 | 5.00 | 5.00 | |
| 036-2856*65460*12 | WSHD | 09/18/17 | 25.00 | 25.00 | |
| 036-2856*65460*12 | WSHD | 09/18/17 | 16.77 | 16.77 | |
| 036-2856*65460*12 | WSHD | 09/19/17 | 152.10 | 152.10 | |
| 036-2929*65460*7 | WSHD | 09/22/17 | 24.59 | 24.59 | |
| 036-2929*65460*7 | WSHD | 09/22/17 | 5.00 | 5.00 | |
| 036-2929*65460*7 | WSHD | 09/22/17 | 5.00 | 5.00 | |
| 036-2945*65460*3 | WSHD | 09/15/17 | 51.22 | 51.22 | |
| 036-2945*65460*3 | WSHD | 09/15/17 | 27.07 | 27.07 | |
| 036-2945*65460*3 | WSHD | 09/15/17 | 20.90 | 20.90 | |
| 036-2945*65460*3 | WSHD | 09/15/17 | 14.66 | 14.66 | |
| 036-3067*65460*6 | WSHD | 09/22/17 | 7.90 | 7.90 | |
| 036-3067*65460*6 | WSHD | 09/22/17 | 5.00 | 5.00 | |
| 036-3067*65460*6 | WSHD | 09/11/17 | 29.79 | 20.94 | |
| 036-3067*65460*6 | WSHD | 09/22/17 | 8.46 | 8.46 | |
| 036-3413*65460*21 | WSHD | 09/05/17 | 40.25 | 40.25 | |
| 036-3413*65460*21 | WSHD | 09/15/17 | 5.00 | 5.00 | |
| 036-3426*65460*28 | WSHD | 09/21/17 | 55.00 | 55.00 | |

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/01/17-09/30/17

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

Vendor #: 65460

| Invoice # | GL # | Date in | Amt Billed | Amt Paid | Posted |
|--------------------|------|----------|------------|----------|--------|
| 036-3432*65460*20 | WSHD | 09/18/17 | 25.86 | 25.86 | |
| 036-3432*65460*20 | WSHD | 09/19/17 | 5.00 | 5.00 | |
| 036-3432*65460*20 | WSHD | 09/19/17 | 5.00 | 5.00 | |
| 036--3424*65460*16 | WSHD | 09/07/17 | 12.00 | 12.00 | |
| 036--3424*65460*16 | WSHD | 09/06/17 | 10.00 | 10.00 | |
| 1011*65460*20 | WSHD | 09/01/17 | 306.21 | 256.48 | |
| 1011*65460*20 | WSHD | 09/06/17 | 41.43 | 41.43 | |
| 1011*65460*20 | WSHD | 09/06/17 | 73.00 | 73.00 | |
| 1019*65460*14 | WSHD | 09/22/17 | 25.86 | 25.86 | |
| 1019*65460*14 | WSHD | 09/25/17 | 71.80 | 53.78 | |
| 1019*65460*14 | WSHD | 09/22/17 | 54.49 | 54.49 | |
| 1023*65460*6 | WSHD | 09/03/17 | 44.55 | 44.55 | |
| 1023*65460*6 | WSHD | 09/25/17 | 5.00 | 5.00 | |
| 1024*65460*14 | WSHD | 09/07/17 | 12.00 | 12.00 | |
| 1024*65460*14 | WSHD | 09/14/17 | 26.35 | 26.35 | |
| 1024*65460*14 | WSHD | 09/14/17 | 14.90 | 14.90 | |
| 1024*65460*14 | WSHD | 09/21/17 | 28.31 | 28.31 | |
| 1024*65460*14 | WSHD | 09/21/17 | 5.00 | 5.00 | |
| 1025*65460*6 | WSHD | 09/05/17 | 9.14 | 9.14 | |
| 1029*65460*7 | WSHD | 09/12/17 | 28.42 | 28.42 | |
| 1029*65460*7 | WSHD | 09/12/17 | 7.19 | 7.19 | |
| 1029*65460*7 | WSHD | 09/12/17 | 5.00 | 5.00 | |
| 1030*65460*14 | WSHD | 09/03/17 | 138.26 | 128.70 | |
| 1030*65460*14 | WSHD | 09/11/17 | 54.42 | 54.42 | |
| 1030*65460*14 | WSHD | 09/12/17 | 38.90 | 38.90 | |
| 1038*65460*10 | WSHD | 09/06/17 | 59.18 | 59.18 | |
| 1038*65460*10 | WSHD | 09/06/17 | 51.85 | 51.85 | |
| 1038*65460*10 | WSHD | 09/06/17 | 1,499.68 | 1,158.46 | |
| 1042*65460*7 | WSHD | 09/20/17 | 16.99 | 16.99 | |
| 1042*65460*7 | WSHD | 09/19/17 | 31.69 | 31.69 | |
| 1042*65460*7 | WSHD | 09/19/17 | 30.00 | 30.00 | |
| 1042*65460*7 | WSHD | 09/19/17 | 12.00 | 12.00 | |
| 1042*65460*7 | WSHD | 09/19/17 | 30.93 | 30.93 | |
| 1043*65460*8 | WSHD | 09/05/17 | 56.96 | 56.96 | |
| 1043*65460*8 | WSHD | 09/18/17 | 5.00 | 5.00 | |
| 1043*65460*8 | WSHD | 09/05/17 | 10.00 | 10.00 | |
| 1046*65460*7 | WSHD | 09/01/17 | 33.76 | 33.76 | |
| 1046*65460*7 | WSHD | 09/03/17 | 25.86 | 25.86 | |
| 1046*65460*7 | WSHD | 09/12/17 | 10.00 | 10.00 | |
| 1046*65460*7 | WSHD | 09/26/17 | 5.00 | 5.00 | |
| 1046*65460*7 | WSHD | 09/01/17 | 5.00 | 5.00 | |
| 1046*65460*7 | WSHD | 09/01/17 | 5.00 | 5.00 | |
| 1047*65460*7 | WSHD | 09/29/17 | 60.56 | 60.56 | |
| 1047*65460*7 | WSHD | 09/27/17 | 10.00 | 10.00 | |
| 1047*65460*7 | WSHD | 09/07/17 | 60.56 | 60.56 | |
| 1047*65460*7 | WSHD | 09/07/17 | 10.00 | 10.00 | |
| 1049*65460*6 | WSHD | 09/01/17 | 12.00 | 12.00 | |

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/01/17-09/30/17

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

Vendor #: 65460

| Invoice # | GL # | Date in | Amt Billed | Amt Paid | Posted |
|--------------|------|----------|-----------------|-----------------|--------|
| 1049*65460*6 | WSHD | 09/01/17 | 39.96 | 39.96 | |
| 1054*65460*5 | WSHD | 09/06/17 | 15.00 | 15.00 | |
| 1054*65460*5 | WSHD | 09/19/17 | 5.00 | 5.00 | |
| 1054*65460*5 | WSHD | 09/04/17 | 10.00 | 10.00 | |
| 1054*65460*5 | WSHD | 09/04/17 | 5.00 | 5.00 | |
| 1055*65460*5 | WSHD | 09/18/17 | 84.30 | 84.30 | |
| 1056*65460*3 | WSHD | 09/21/17 | 5.00 | 5.00 | |
| 1056*65460*3 | WSHD | 09/21/17 | 25.00 | 25.00 | |
| 1061*65460*2 | WSHD | 09/21/17 | 5.00 | 5.00 | |
| 1061*65460*2 | WSHD | 09/21/17 | 21.73 | 21.73 | |
| 1063*65460*3 | WSHD | 09/26/17 | 5.00 | 5.00 | |
| 1063*65460*3 | WSHD | 09/26/17 | 21.42 | 21.42 | |
| 1063*65460*3 | WSHD | 09/11/17 | 25.00 | 25.00 | |
| 1064*65460*3 | WSHD | 09/22/17 | 50.98 | 50.98 | |
| 1067*65460*2 | WSHD | 09/11/17 | 262.88 | 219.65 | |
| 1067*65460*2 | WSHD | 09/11/17 | 31.69 | 31.69 | |
| 1067*65460*2 | WSHD | 09/03/17 | 259.95 | 195.58 | |
| 1072*65460*2 | WSHD | 09/25/17 | 10.68 | 10.68 | |
| 1072*65460*2 | WSHD | 09/25/17 | 20.00 | 20.00 | |
| 1072*65460*2 | WSHD | 09/14/17 | 5.00 | 5.00 | |
| 1072*65460*2 | WSHD | 09/14/17 | 28.42 | 28.42 | |
| 1077*65460*1 | WSHD | 09/11/17 | 5.00 | 5.00 | |
| 1077*65460*1 | WSHD | 09/11/17 | 43.01 | 43.01 | |
| 1078*65460*1 | WSHD | 09/07/17 | 78.72 | 78.72 | |
| 1078*65460*1 | WSHD | 09/21/17 | 7.45 | 7.45 | |
| 1079*65460*1 | WSHD | 09/28/17 | 410.90 | 186.59 | |
| | *** | | 5,718.29 | 4,956.90 | |
| | *** | | 5,718.29 | 4,956.90 | |

107 records listed
37 total invoices

RECEIVED
OCT 04 2017

Carroll R. Hand Insurance Agency

P O Drawer 1000
Anahuac TX 77514
Phone: (409) 267-3115

Fax: (409) 267-3451

October 2, 2017

Insured: Winnie Stowell Hospital
District
Company: Merchants Bonding
Company
Policy Number: TX832807
Policy Period: NOV 23 2017 To
NOV 23 2018


Attention: Sherry Norris
Winnie Stowell Hospital District
P.O. Box 1997
Winnie TX 77665

Re: Anthony Stramecki bond

Dear Sherry:

Enclosed is the renewal invoice for Anthony. Please remit payment prior to November 23, 2017 to avoid a lapse in coverage. Feel free to contact me with any questions or concerns.

Thank you,


Dana Finn
Office Manager

DF

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

Date Printed: OCT 2 2017

Invoice Number: 14007
CLIENT#: 2133

Due Date: NOV 23 2017

Total amount due: \$50.00

Remit To:

Amount of remittance: \$ _____

Carroll R. Hand Insurance Agency
P O Drawer 1000
Anahuac, TX 77514

Please return this portion with payment

Invoice Date: NOV 23 2017

Type: A

Invoice # 14007

| Trans Code | Coverage Eff Date | Policy# | Line of Business | Description | Amount |
|------------|-------------------|----------|------------------|--------------------------------|---------|
| RE | NOV 23 2017 | TX832807 | Surety Bonds | Renewal Anthony Stramecki bond | \$50.00 |

TOTAL AMOUNT DUE: \$50.00

Carroll R. Hand Insurance Agency
P O Drawer 1000
Anahuac, TX 77514

PHONE : (409) 267-3115

FAX: (409) 267-3451

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

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

10/17/2017

Invoice # 19882

Professional Services

| | <u>Amount</u> |
|--|--------------------------|
| 10/17/17 9-20-17 Review balances and assist. Update for adjustments. 4.25 Hrs. | 2,062.50 |
| 10-2-17 Discussions with Sherrie and payroll review 1.50 Hrs. | |
| 10-6-17 Overall system review and accounting system review for internal control. 6.00 Hrs | |
| 10-11-17 Bank feed issues and other misc items. 4.75 Hrs. | |
| TOTAL HRS 16.50 @ \$125.00 = \$2,062.50 | |
| For professional services rendered | <u>\$2,062.50</u> |
| Balance due | <u><u>\$2,062.50</u></u> |

Invoices Due Upon Receipt

function⁴

EFFICIENCY EVOLVED

Customer Gateway for:

Winnie - Stowell Hospital District (3A0064) – 538 Broadway – Winnie, TX 77665

— Invoices —

Within last 30 days

| Number | Type | Date | Due Date | PO Number | Invoice Total | Due | Status |
|-----------|------------------|------------|------------|-----------|---------------|---------|--------|
| INV573286 | Contract Invoice | 10/18/2017 | 11/17/2017 | --- | \$38.49 | \$38.49 | Unpaid |

1 list item

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

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

RECEIVED

OCT 02 2017

Invoice # 64893

Date: 10/1/2017

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

Terms: Net receipt of invoice

| | |
|--|----------|
| Professional services for the month of November 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

NCH ARCH INVOICE #3
EMILED TO OWNER ON 10/4/17



Johnston, LLC
2603 Augusta, Suite 1500
Houston, TX 77057

JOHNSTON

October 4, 2017
Project No: 17-00028-00
Invoice No: 0003750

Mr. Robert Walker, AIA
Winnie Stowell Hospital District
P.O. Box 1975
Winnie, TX 77665

Project 17-00028-00 Winnie- Hospital ED Expansion

Basic Service Contract Lump Sum Amount \$95,000.00

Professional Services from September 1, 2017 to September 30, 2017

| Billing Phase | Fee | Percent Complete | Previous Fee Billed | Current Fee Billing |
|------------------------------|------------------|------------------|---------------------|---------------------|
| Pre-Design | 2,125.00 | 100.00 | 2,125.00 | 0.00 |
| Schematic Design | 19,337.50 | 100.00 | 19,337.50 | 0.00 |
| Design Development | 10,412.50 | 100.00 | 3,644.38 | 6,768.12 ✓ |
| Construction Documents | 34,000.00 | 0.00 | 0.00 | 0.00 |
| Bid-Permit | 2,125.00 | 0.00 | 0.00 | 0.00 |
| Construction Administration | 17,000.00 | 0.00 | 0.00 | 0.00 |
| Special Service-Civil Eng. | 10,000.00 | 15.00 | 1,500.00 | 0.00 |
| Total Fee | 95,000.00 | | 26,606.88 | 6,768.12 ✓ |
| Total Contract Amount | | | | 6,768.12 ✓ |

Reimbursable Expenses

| | |
|----------------------------|--------------------------|
| Gas/Mileage | 78.65 ✓ |
| Reproduction/Printing | 326.96 ✓ |
| Total Reimbursables | 405.61 ✓ 405.61 ✓ |

Billing Limits

| | Current | Prior | To-Date |
|-----------|----------|----------|------------|
| Expense | 405.61 ✓ | 477.68 ✓ | 883.29 ✓ |
| Limit | | | 6,000.00 ✓ |
| Remaining | | | 5,116.71 ✓ |

Total this Invoice **\$7,173.73**

Contract Amount \$95,000.00

Billed to-Date \$33,375.00

Remaining Fee \$61,625.00

APPROVED
NCH ED
PROJECT
10/4/17

RWalker

| | | | | |
|---------|-------------|------------------------------|---------|---------|
| Project | 17-00028-00 | Winnie-Hospital ED Expansion | Invoice | 0003750 |
|---------|-------------|------------------------------|---------|---------|

Billing Backup

Wednesday, October 4, 2017

Johnston, LLC

Invoice 0003750 Dated 10/4/2017

2:15:51 PM

| | | |
|---------|-------------|-------------------------------|
| Project | 17-00028-00 | Winnie- Hospital ED Expansion |
|---------|-------------|-------------------------------|

Reimbursable Expenses

Gas/Mileage

| | | | |
|------------|----------|-----------------------------|-------|
| EX 0000718 | 8/3/2017 | Pennington, Larry / MILEAGE | 78.65 |
|------------|----------|-----------------------------|-------|

Reproduction/Printing

| | | | |
|------------|-----------|---|-------|
| JE 8312017 | 8/31/2017 | In House Reproduction-August 2017 / Large Format | 33.17 |
|------------|-----------|---|-------|

| | | | |
|------------|-----------|---|--------|
| JE 8312017 | 8/31/2017 | In House Reproduction-August 2017 / Small Format | 293.79 |
|------------|-----------|---|--------|

| | | | | |
|----------------------------|--|--|---------------|---------------|
| Total Reimbursables | | | 405.61 | 405.61 |
|----------------------------|--|--|---------------|---------------|

| | |
|---------------------------|-----------------|
| Total This Project | \$405.61 |
|---------------------------|-----------------|

| | |
|--------------------------|-----------------|
| Total this Report | \$405.61 |
|--------------------------|-----------------|



JOHNSTON

August 2017 (Reproduction/Printing)

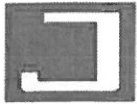
| CreateDate | Project | Media | Copies | Originals | StdWidth | StdHeight | StdSqft | Charge |
|-----------------|-------------|--------------|--------|-----------|----------|--------------|---------|---------|
| 8/2/2017 17:53 | 17-00028-00 | Large Format | 1 | 1 | 24 | 36 | 6 | \$5.40 |
| 8/2/2017 22:15 | 17-00028-00 | Large Format | 1 | 1 | 30 | 42 | 8.75 | \$7.88 |
| 8/2/2017 22:16 | 17-00028-00 | Large Format | 1 | 1 | 30 | 42 | 8.75 | \$7.88 |
| 8/2/2017 22:18 | 17-00028-00 | Large Format | 1 | 1 | 30 | 42 | 8.75 | \$7.88 |
| 8/31/2017 16:43 | 17-00028-00 | Large Format | 1 | 1 | 17 | 24 | 2.83 | \$2.55 |
| | | | | | | Large Format | | \$31.59 |
| 8/1/2017 8:05 | 17-00028-00 | Small Format | 1 | 12 | 11 | 17 | 15.58 | \$9.00 |
| 8/1/2017 13:13 | 17-00028-00 | Small Format | 1 | 4 | 11 | 17 | 5.19 | \$3.00 |
| 8/1/2017 13:19 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.75 |
| 8/1/2017 14:53 | 17-00028-00 | Small Format | 1 | 6 | 11 | 17 | 7.79 | \$4.50 |
| 8/2/2017 16:59 | 17-00028-00 | Small Format | 1 | 9 | 11 | 17 | 11.69 | \$6.75 |
| 8/2/2017 18:19 | 17-00028-00 | Small Format | 1 | 2 | 11 | 17 | 2.6 | \$1.50 |
| 8/2/2017 19:54 | 17-00028-00 | Small Format | 1 | 11 | 11 | 17 | 14.28 | \$8.25 |
| 8/2/2017 19:58 | 17-00028-00 | Small Format | 13 | 9 | 11 | 17 | 151.94 | \$87.75 |
| 8/3/2017 15:36 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.75 |
| 8/1/2017 12:07 | 17-00028-00 | Small Format | 1 | 9 | 8.5 | 11 | 5.84 | \$2.25 |
| 8/1/2017 12:07 | 17-00028-00 | Small Format | 1 | 3 | 8.5 | 11 | 1.95 | \$0.75 |
| 8/1/2017 13:36 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/1/2017 13:36 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/1/2017 14:15 | 17-00028-00 | Small Format | 1 | 2 | 11 | 17 | 2.6 | \$1.10 |
| 8/1/2017 17:46 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
| 8/1/2017 17:48 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/2/2017 9:02 | 17-00028-00 | Small Format | 1 | 4 | 8.5 | 11 | 2.6 | \$1.00 |
| 8/2/2017 13:08 | 17-00028-00 | Small Format | 1 | 8 | 8.5 | 11 | 5.19 | \$2.00 |
| 8/2/2017 16:41 | 17-00028-00 | Small Format | 1 | 19 | 8.5 | 11 | 12.34 | \$4.75 |
| 8/2/2017 16:52 | 17-00028-00 | Small Format | 1 | 4 | 8.5 | 11 | 2.6 | \$1.00 |
| 8/2/2017 17:10 | 17-00028-00 | Small Format | 1 | 2 | 8.5 | 11 | 1.3 | \$0.50 |
| 8/2/2017 17:10 | 17-00028-00 | Small Format | 1 | 3 | 8.5 | 11 | 1.95 | \$0.75 |
| 8/2/2017 17:10 | 17-00028-00 | Small Format | 1 | 7 | 8.5 | 11 | 4.55 | \$1.75 |
| 8/2/2017 17:59 | 17-00028-00 | Small Format | 7 | 1 | 8.5 | 11 | 4.55 | \$1.75 |
| 8/2/2017 17:59 | 17-00028-00 | Small Format | 13 | 1 | 8.5 | 11 | 8.44 | \$4.55 |
| 8/2/2017 17:59 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/2/2017 18:04 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/2/2017 18:10 | 17-00028-00 | Small Format | 13 | 1 | 8.5 | 11 | 8.44 | \$4.55 |
| 8/2/2017 18:16 | 17-00028-00 | Small Format | 6 | 1 | 8.5 | 11 | 3.9 | \$2.10 |
| 8/2/2017 18:16 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.35 |
| 8/2/2017 18:16 | 17-00028-00 | Small Format | 13 | 1 | 8.5 | 11 | 8.44 | \$4.55 |
| 8/2/2017 18:51 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.75 |
| 8/2/2017 18:51 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.75 |
| 8/2/2017 18:58 | 17-00028-00 | Small Format | 13 | 1 | 11 | 17 | 16.88 | \$9.75 |
| 8/2/2017 18:58 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.75 |



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| 8/2/2017 19:01 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.75 |
| 8/2/2017 19:03 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.75 |
| 8/2/2017 19:08 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.75 |
| 8/2/2017 19:08 | 17-00028-00 | Small Format | 4 | 1 | 11 | 17 | 5.19 | \$3.00 |
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| 8/2/2017 21:35 | 17-00028-00 | Small Format | 1 | 2 | 11 | 17 | 2.6 | \$1.10 |
| 8/2/2017 21:41 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
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| 8/8/2017 15:28 | 17-00028-00 | Small Format | 1 | 4 | 8.5 | 11 | 2.6 | \$1.00 |
| 8/8/2017 15:37 | 17-00028-00 | Small Format | 1 | 9 | 8.5 | 11 | 5.84 | \$2.25 |
| 8/9/2017 10:15 | 17-00028-00 | Small Format | 1 | 2 | 8.5 | 11 | 1.3 | \$0.50 |
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| 8/9/2017 10:37 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/9/2017 15:02 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
| 8/9/2017 15:09 | 17-00028-00 | Small Format | 10 | 1 | 11 | 17 | 12.99 | \$5.50 |
| 8/14/2017 9:05 | 17-00028-00 | Small Format | 1 | 4 | 11 | 17 | 5.19 | \$2.20 |
| 8/14/2017 9:09 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
| 8/14/2017 15:18 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
| 8/15/2017 11:43 | 17-00028-00 | Small Format | 1 | 2 | 11 | 17 | 2.6 | \$1.10 |
| 8/16/2017 16:36 | 17-00028-00 | Small Format | 1 | 2 | 8.5 | 14 | 1.65 | \$1.30 |
| 8/16/2017 18:55 | 17-00028-00 | Small Format | 1 | 4 | 11 | 17 | 5.19 | \$2.20 |
| 8/16/2017 18:55 | 17-00028-00 | Small Format | 1 | 3 | 11 | 17 | 3.9 | \$1.65 |
| 8/18/2017 12:31 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
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| 8/23/2017 11:44 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/23/2017 13:59 | 17-00028-00 | Small Format | 1 | 5 | 8.5 | 11 | 3.25 | \$1.25 |
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| 8/23/2017 13:59 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
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| 8/24/2017 9:44 | 17-00028-00 | Small Format | 1 | 5 | 8.5 | 11 | 3.25 | \$1.25 |
| 8/24/2017 9:48 | 17-00028-00 | Small Format | 1 | 5 | 8.5 | 11 | 3.25 | \$1.25 |



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| 8/30/2017 9:12 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/31/2017 10:15 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/23/2017 10:00 | 17-00028-00 | Small Format | 1 | 9 | 8.5 | 11 | 5.84 | \$2.25 |
| 8/22/2017 9:04 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
| 8/22/2017 9:04 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
| 8/22/2017 9:04 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
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| 8/9/2017 10:17 | 17-00028-00 | Small Format | 1 | 2 | 8.5 | 11 | 1.3 | \$0.70 |
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| 8/11/2017 9:31 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:31 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:31 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:31 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:32 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |



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| CreateDate | Project | Media | Copies | Originals | StdWidth | StdHeight | StdSqft | Charge |
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| 8/11/2017 9:32 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
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| 8/11/2017 9:32 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:32 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:32 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:32 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:32 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:32 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:33 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/11/2017 9:33 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
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| 8/11/2017 9:33 | 17-00028-00 | Small Format | 1 | 1 | 11 | 17 | 1.3 | \$0.55 |
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| 8/11/2017 9:33 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
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| 8/21/2017 8:59 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |
| 8/24/2017 12:44 | 17-00028-00 | Small Format | 1 | 1 | 8.5 | 11 | 0.65 | \$0.25 |

17-00028-00 Total

Small Format \$279.80

\$311.39

0.5 15.57

Total amount

\$ 326.96 ✓

RE: Johnston LLC-Current Invoice #3750

1 message

Wed, Oct 4, 2017 at 6:01 PM

Bob Walker <bwalker@walkerus.com>

To: "sherrie@wshd-tx.com" <sherrie@wshd-tx.com>

Cc: Sirine Zeitoune <sirine.zeitoune@johnstonllc.com>, Richard Leyendecker <richard.leyendecker@johnstonllc.com>, Hubert Oxford IV <hoxfordiv@benoxford.com>, Edward Murrell <murrelledward@yahoo.com>, "anthony@stramecki.com" <anthony@stramecki.com>, Sara Garcia <sara.garcia@johnstonllc.com>, Bob Walker <bwalker@walkerus.com>

Attached is the approved invoice # 3750 from Johnston for architectural services for the WCH ED project. Please remit payment per the agreement terms. Please contact me with any questions. Thank you, Bob

From: Sara Garcia [mailto:sara.garcia@johnstonllc.com]
Sent: Wednesday, October 4, 2017 2:28 PM
To: Bob Walker <bwalker@walkerus.com>
Cc: Sirine Zeitoune <sirine.zeitoune@johnstonllc.com>
Subject: Johnston LLC-Current Invoice #3750

Good afternoon,

Please find attached Johnston LLC's current invoice.

Do not hesitate to contact us with any questions or concerns.

Thank you

Sara I. Garcia

Associate | Billing Specialist

Direct 713.965.7070 | Mobile 832.847.8075

sara.garcia@johnstonllc.com



2603 Augusta, Suite 1500 | Houston, Texas 77057

Main 713.244.8300 | Fax 713.532.9006

www.johnstonllc.com

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My Account

- My Orders**
 - Order History & Tracking
 - Start a Return
 - Manage Subscriptions
 - Items Purchased Report
 - Software Downloads
 - Return History
- My Invoices**
 - View Invoices
 - Pay Invoices
 - Account Balance
- My Profile**
 - Login & Contact Information
 - Manage Credit Card
 - Address Book
 - Account Alerts
 - Product Alerts
- My QuillCash**
 - View QuillCash
 - QuillCash History
 - What is QuillCash?
- Shared Cart**
 - What is Shared Cart
 - My Shared Cart
- My Email Offers**
 - Ink & Toner Recycle Center
- Purchasing Manager**
 - Getting Started
- Find Products**
- Services**

Account Balance

My Account Balance

Payments or credits posted today will display at the start of the following business day.
 You may click on any invoice transaction number to view details.
 To change the sort order, please click on any heading.
 For inquiries pertaining to all other transaction types: Email Customer Service or call 1-800-789-1331

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

| Transaction Date | Transaction Type | Transaction Number | Order Number | P.O. No. | Due Date | Past Due (Days) | Total Amount |
|------------------------------|------------------|--------------------|--------------|---------------|------------|-----------------|-----------------|
| 10/02/2017 | Invoice | 1316567 | 106820362 | NORRISSHERRIE | 11/01/2017 | 0 | \$152.27 |
| 10/03/2017 | Invoice | 1326704 | 106820363 | NORRISSHERRIE | 11/02/2017 | 0 | \$24.89 |
| Total Account Balance | | | | | | | \$177.16 |

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Request Catalog

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0:
Order Date : 10/02/2017
Ship Date : 10/03/2017
InvoiceDate : 10/02/2017
TIN : 36-2952904

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

Sold To:
Winniestowell Hospital Distri

Po Box 1997
Winnie TX 77665-1997

Ship To:
Winnie Stowell Hospital Distri
Sherrie Norris
538 Broadway
Winnie TX 77665

Customer PO : norrissherrie Order# : **106820362** Invoice# : **1316567** Account# : **C7769473**

| Item Number | Description | Color | Qty shipped | Price/UM | Extended |
|--|-----------------------------------|-------|-------------|-----------------|----------|
| 901-208489PET | P10 pencil sharpener | | 0 | \$0.00/ | \$0.00 |
| *The item above will be shipped and billed separately* | | | | | |
| 901-7-40022 | Quill ruled pads, 8-1/2X11 | Yellw | 1 | \$10.99/dozen | \$10.99 |
| 901-1388-2 | Dixon ticonderoga pencil #2 | | 1 | \$3.69/dozen | \$3.69 |
| 901-31462B | E-T folder, 11 pt, 2 fastner, 250 | | 1 | \$125.99/carton | \$125.99 |
| 999-QSW06N | Free mrs. Fields nibbler treat | | 1 | \$0.00/each | \$0.00 |

Enjoy your free gift!

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

Always Expanding Assortment.
Everything it takes for your business. Go to **Quill.com/new**

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

Mdse Total: \$140.67
Tax: \$11.60
Shipping: Free

Amount Due: \$152.27
Due Date: 11/01/2017

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

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

Account Number: **C7769473**
Winniestowell Hospital Dis



Invoice Number: **1316567**
Invoice Date: 10/02/2017
Amount Due: \$152.27
Payable in U.S. Dollars

Payable to:

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

0011000000013165670007769473710000000152279

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



0:
 Order Date : 10/02/2017
 Ship Date : 10/02/2017
 InvoiceDate : 10/03/2017
 TIN : 36-2952904

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

Sold To:
 Winniestowell Hospital Distri
 Po Box 1997
 Winnie TX 77665-1997

Ship To:
 Winnie Stowell Hospital Distri
 Sherrie Norris
 538 Broadway
 Winnie TX 77665

Customer PO : norrissherrie Order# : **106820363** Invoice# : **1326704** Account# : **C7769473**

| Item Number | Description | Color | Qty shipped | Price/UM | Extended |
|---------------|----------------------|-------|-------------|--------------|----------|
| 901-208489PET | P10 pencil sharpener | | 1 | \$22.99/each | \$22.99 |

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

Always Expanding Assortment.

Everything it takes for your business. Go to Quill.com/new

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

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

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

Mdse Total: \$22.99
 Tax: \$1.90
 Shipping: Free

Amount Due: \$24.89

Due Date: 11/02/2017

Account Number: **C7769473**
 Winniestowell Hospital Dis



Invoice Number: **1326704**
 Invoice Date: 10/03/2017
 Amount Due: \$24.89
 Payable in U.S. Dollars

Payable to:

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

0011000000013267040007769473710000000024893

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

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/30/17-09/30/17

Utmh At Galveston
 P. O. Box 660120 Dept 730
 Dallas, TX 75266

Vendor #: 63614

| GL # | Description | Amount |
|------|--------------------------|-----------------|
| WSHD | Wshd | 3,569.16 |
| | Expenditures | 3,569.16 |
| | Reimb/Adjustments | 0.00 |
| | Grand Total | 3,569.16 |

11 total invoices

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid | Posted |
|------------------|------|----------|------------------|-----------------|--------|
| 036-2811*63614*1 | WSHD | 07/31/17 | 235.00 | 65.80 | |
| 036-2811*63614*1 | WSHD | 07/31/17 | 235.00 | 65.80 | |
| 036-2811*63614*1 | WSHD | 07/31/17 | 194.00 | 54.32 | |
| 036-3067*63614*1 | WSHD | 08/08/17 | 443.00 | 124.04 | |
| 036-3414*63614*1 | WSHD | 08/16/17 | 314.00 | 87.92 | |
| 036-3414*63614*1 | WSHD | 08/16/17 | 391.00 | 109.48 | |
| 1011*63614*1 | WSHD | 08/21/17 | 25.00 | 7.00 | |
| 1011*63614*1 | WSHD | 08/21/17 | 51.00 | 14.28 | |
| 1011*63614*1 | WSHD | 08/21/17 | 141.00 | 39.48 | |
| 1011*63614*1 | WSHD | 08/21/17 | 45.00 | 12.60 | |
| 1011*63614*1 | WSHD | 08/21/17 | 83.00 | 23.24 | |
| 1011*63614*1 | WSHD | 08/21/17 | 365.00 | 102.20 | |
| 1011*63614*1 | WSHD | 08/21/17 | 323.00 | 90.44 | |
| 1024*63614*1 | WSHD | 08/23/17 | 443.00 | 124.04 | |
| 1035*63614*1 | WSHD | 08/23/17 | 291.00 | 81.48 | |
| 1035*63614*1 | WSHD | 08/23/17 | 235.00 | 65.80 | |
| 1054*63614*1 | WSHD | 08/22/17 | 244.00 | 68.32 | |
| 1054*63614*1 | WSHD | 08/22/17 | 194.00 | 54.32 | |
| 1056*63614*1 | WSHD | 08/02/17 | 1,828.00 | 511.84 | |
| 1063*63614*1 | WSHD | 08/03/17 | 1,828.00 | 511.84 | |
| 1063*63614*1 | WSHD | 08/03/17 | 1,828.00 | 511.84 | |
| 1063*63614*1 | WSHD | 08/03/17 | 1,828.00 | 511.84 | |
| 1065*63614*1 | WSHD | 08/09/17 | 25.00 | 7.00 | |
| 1065*63614*1 | WSHD | 08/09/17 | 51.00 | 14.28 | |
| 1065*63614*1 | WSHD | 08/09/17 | 45.00 | 12.60 | |
| 1065*63614*1 | WSHD | 08/09/17 | 75.00 | 21.00 | |
| 1065*63614*1 | WSHD | 08/09/17 | 323.00 | 90.44 | |
| 1069*63614*1 | WSHD | 08/23/17 | 235.00 | 65.80 | |
| 1069*63614*1 | WSHD | 08/23/17 | 194.00 | 54.32 | |
| 1069*63614*1 | WSHD | 08/23/17 | 235.00 | 65.80 | |
| | *** | | 12,747.00 | 3,569.16 | |
| | *** | | 12,747.00 | 3,569.16 | |

©IHS
Issued 10/11/17

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
Batch Dates 09/30/17-09/30/17

Utmh At Galveston
P. O. Box 660120 Dept 730
Dallas, TX 75266

Vendor #: 63614

| Invoice # | GL # | Date in | Amt Billed | Amt Paid | Posted |
|------------------|-------------|----------------|-------------------|-----------------|---------------|
|------------------|-------------|----------------|-------------------|-----------------|---------------|

30 records listed.
11 total invoices

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/30/17-09/30/17

Utmf Faculty Grp Practice
 Po Box 650859 Dep 710
 Dallas, TX 75265

Vendor #: 63615
 NPI: 1942241146

| GL # | Description | Amount |
|------|--------------------------|---------------|
| WSHD | Wshd | 678.98 |
| | Expenditures | 678.98 |
| | Reimb/Adjustments | 0.00 |
| | Grand Total | 678.98 |

8 total invoices

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid | Posted |
|------------------|------|----------|-----------------|---------------|--------|
| 036-2811*63615*1 | WSHD | 07/31/17 | 23.00 | 8.02 | |
| 036-2811*63615*1 | WSHD | 07/31/17 | 23.00 | 8.02 | |
| 036-2811*63615*1 | WSHD | 07/31/17 | 415.00 | 95.54 | |
| 036-3414*63615*1 | WSHD | 08/16/17 | 23.00 | 6.44 | |
| 036-3414*63615*1 | WSHD | 08/16/17 | 273.00 | 65.29 | |
| 1011*63615*1 | WSHD | 08/21/17 | 415.00 | 95.54 | |
| 1024*63615*1 | WSHD | 08/23/17 | 415.00 | 95.54 | |
| 1035*63615*1 | WSHD | 08/23/17 | 25.00 | 9.30 | |
| 1035*63615*1 | WSHD | 08/23/17 | 415.00 | 95.54 | |
| 1054*63615*1 | WSHD | 08/22/17 | 415.00 | 95.54 | |
| 1054*63615*1 | WSHD | 08/22/17 | 30.00 | 8.40 | |
| 1065*63615*1 | WSHD | 08/09/17 | 270.00 | 75.60 | |
| 1069*63615*1 | WSHD | 08/23/17 | 25.00 | 9.30 | |
| 1069*63615*1 | WSHD | 08/23/17 | 30.00 | 10.91 | |
| | *** | | 2,797.00 | 678.98 | |
| | *** | | 2,797.00 | 678.98 | |

14 records listed.

8 total invoices

GL Totals

Winnie Stowel Hospital District Indigent Healthcare Services
 Batch Dates 09/30/17-09/30/17

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

Vendor #: 18651

| GL # | Description | Amount |
|------|--------------------------|-----------------|
| WSHD | Wshd | 1,164.64 |
| | Expenditures | 1,164.64 |
| | Reimb/Adjustments | 0.00 |
| | Grand Total | 1,164.64 |

9 total invoices

GL Totals Detail

| Invoice # | GL # | Date in | Amt Billed | Amt Paid | Posted |
|-------------------|------|----------|-----------------|-----------------|--------|
| 036-2783*18651*76 | WSHD | 09/29/17 | 81.87 | 39.84 | |
| 036-2783*18651*76 | WSHD | 09/29/17 | 95.69 | 46.26 | |
| 036-2783*18651*76 | WSHD | 09/29/17 | 177.06 | 97.18 | |
| 036-2833*18651*92 | WSHD | 09/05/17 | 373.81 | 175.02 | |
| 036-2942*18651*74 | WSHD | 09/15/17 | 387.68 | 306.35 | |
| 036-2942*18651*74 | WSHD | 09/15/17 | 29.75 | 29.75 | |
| 036-2942*18651*74 | WSHD | 09/15/17 | 43.09 | 21.42 | |
| 036-3364*18651*43 | WSHD | 09/29/17 | 22.85 | 22.85 | |
| 036-3364*18651*43 | WSHD | 09/29/17 | 20.00 | 20.00 | |
| 036-3364*18651*43 | WSHD | 09/29/17 | 54.86 | 54.86 | |
| 036-3364*18651*43 | WSHD | 09/29/17 | 95.69 | 46.26 | |
| 1007*18651*6 | WSHD | 09/01/17 | 54.63 | 26.93 | |
| 1008*18651*14 | WSHD | 09/14/17 | 18.10 | 13.59 | |
| 1008*18651*14 | WSHD | 09/05/17 | 18.52 | 10.24 | |
| 1008*18651*14 | WSHD | 09/05/17 | 36.81 | 18.46 | |
| 1008*18651*14 | WSHD | 09/18/17 | 45.03 | 22.34 | |
| 1014*18651*1 | WSHD | 09/11/17 | 47.32 | 47.32 | |
| 1014*18651*1 | WSHD | 09/14/17 | 17.98 | 17.98 | |
| 1020*18651*14 | WSHD | 09/02/17 | 85.33 | 41.44 | |
| 1020*18651*14 | WSHD | 09/02/17 | 205.68 | 97.18 | |
| 1060*18651*1 | WSHD | 09/15/17 | 16.76 | 9.37 | |
| | *** | | 1,928.51 | 1,164.64 | |
| | *** | | 1,928.51 | 1,164.64 | |

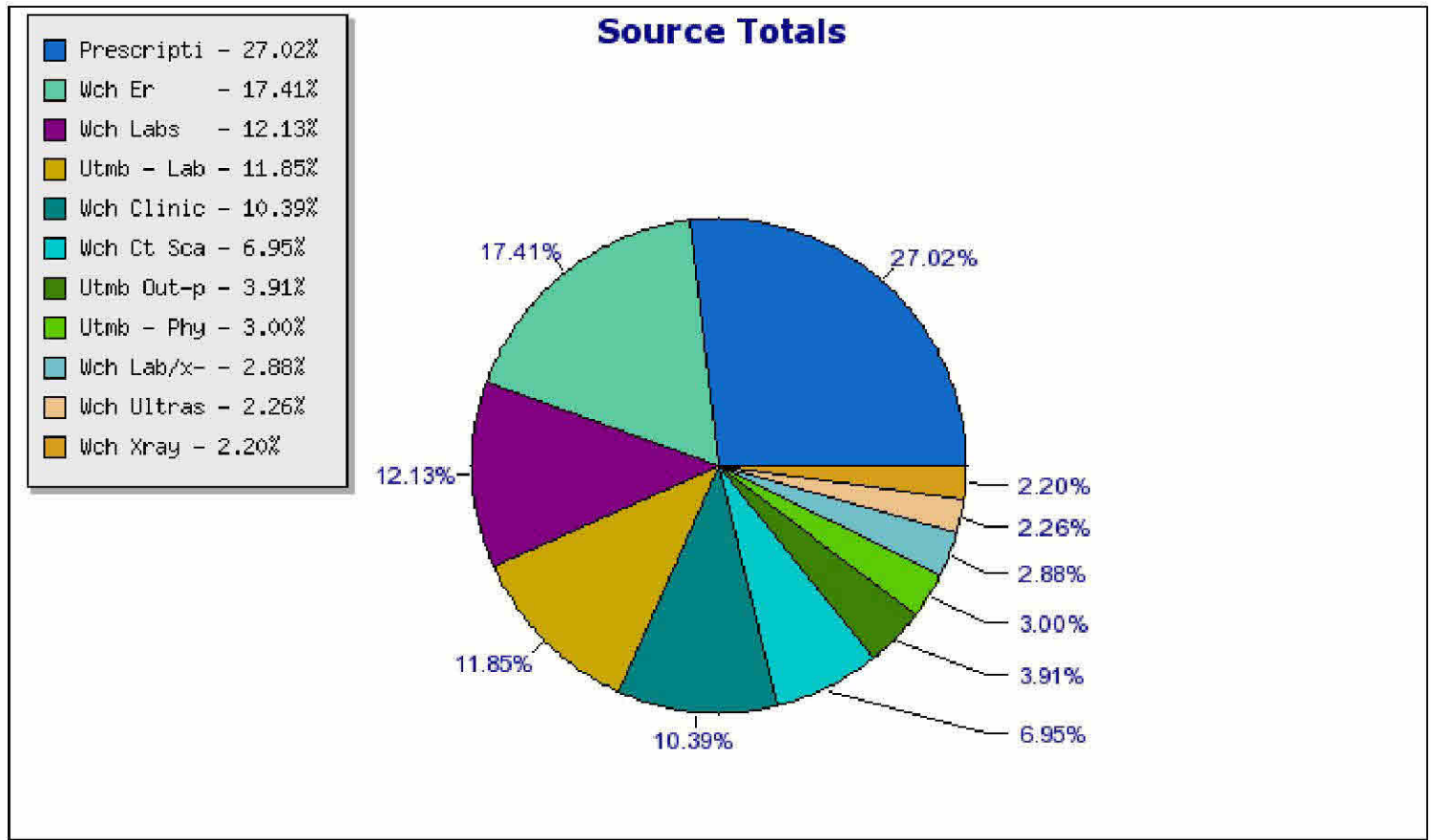
21 records listed.
 9 total invoices

Exhibit “C”

Source Totals for Batch Dates 09/01/2017 through 09/30/2017

| | | |
|---------------------------|--------|------------|
| Prescription Drugs | 27.02% | \$6,121.54 |
| Wch Er | 17.41% | \$3,944.20 |
| Wch Labs | 12.13% | \$2,747.82 |
| Utmb - Lab/x-ray | 11.85% | \$2,684.08 |
| Wch Clinic | 10.39% | \$2,354.63 |
| Wch Ct Scan | 6.95% | \$1,574.81 |
| Utmb Out-patient | 3.91% | \$885.08 |
| Utmb - Physician Services | 3.00% | \$678.98 |
| Wch Lab/x-ray | 2.88% | \$652.72 |
| Wch Ultrasound | 2.26% | \$512.50 |
| Wch Xray | 2.20% | \$498.15 |

Total Expenditures **\$22,654.51**



Entry Statistics for Entry Dates 09/01/2017 through 09/30/2017

| | |
|--------------------|----|
| Clients Entered | 2 |
| Rapid Reg. Entered | 3 |
| Vendors Entered | 0 |
| Worksheets Entered | 10 |
| Invoices Entered | 97 |

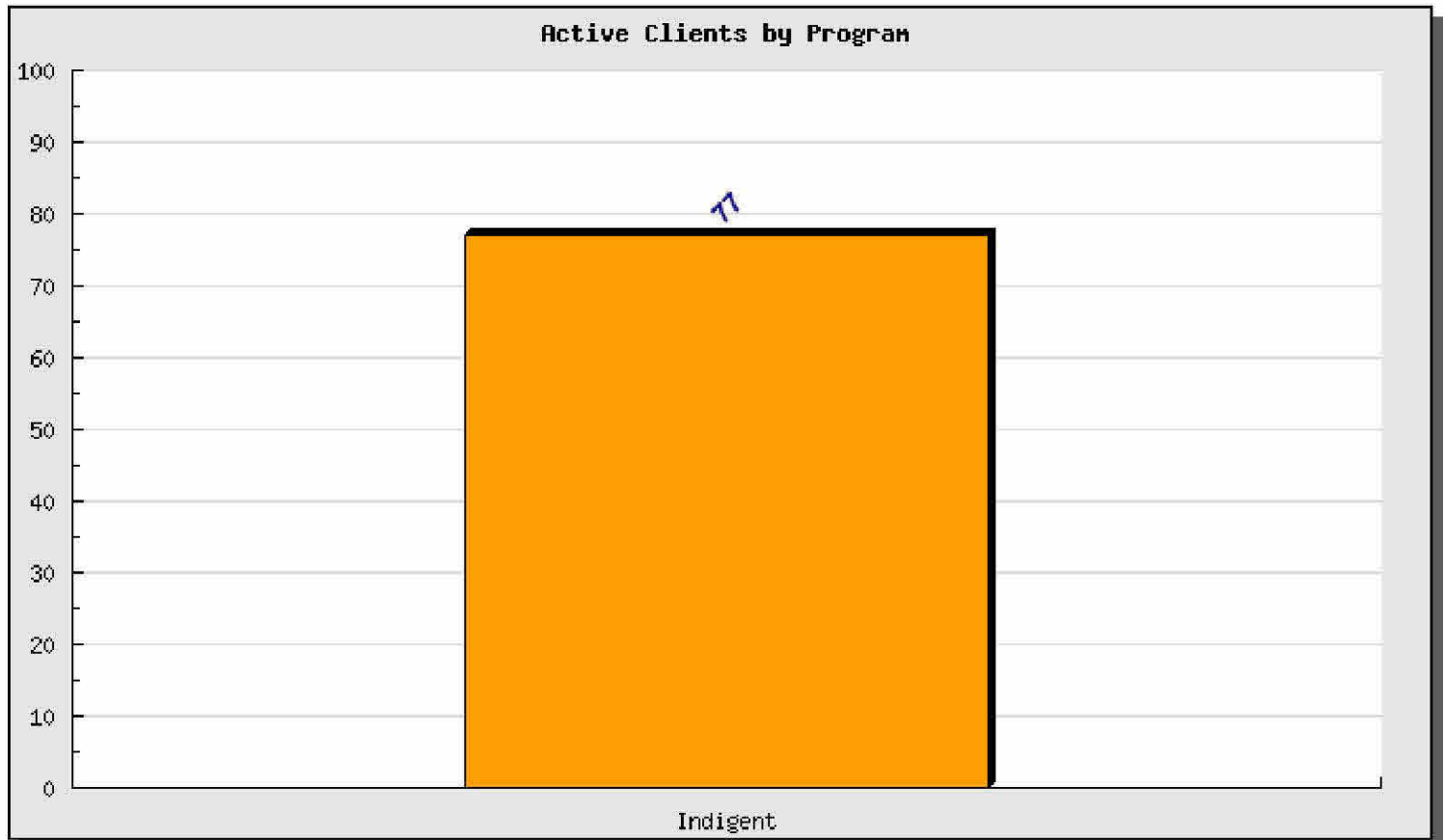
Void Statistics for Void Dates 09/01/2017 through 09/30/2017

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

Active Clients by Program for Eligibility Dates 09/01/2017 through 09/30/2017

| | |
|----------|----|
| Indigent | 77 |
|----------|----|

| | |
|---------------------------------|-----------|
| Total Clients By Program | 77 |
|---------------------------------|-----------|



Appointments Scheduled by Type for Appointment Dates 09/01/2017 through 09/30/2017

| | |
|-----------------|----|
| New Appointment | 0 |
| Renewal | 10 |

| | |
|-------------------------------------|-----------|
| Total Appointments Scheduled | 10 |
|-------------------------------------|-----------|

Source Totals ReportWinnie Stowel Hospital District Indigent Healthcare
Services

Issued 10/18/17

Batch Dates 09/30/2017 through 09/30/2017
For Vendor: WINNIE COMMUNITY HOSPITAL

| Source | Description | Amount Billed | Amount Paid |
|--------------------------|----------------|------------------|------------------|
| 21 | Wch Clinic | 5,743.00 | 2,354.63 |
| 24 | Wch Er | 9,620.00 | 3,944.20 |
| 25 | Wch Lab/x-ray | 1,592.00 | 652.72 |
| 26 | Wch Ct Scan | 3,841.00 | 1,574.81 |
| 27 | Wch Labs | 6,702.00 | 2,747.82 |
| 28 | Wch Xray | 1,215.00 | 498.15 |
| 29 | Wch Ultrasound | 1,250.00 | 512.50 |
| Expenditures | | 29,963.00 | 12,284.83 |
| Reimb/Adjustments | | 0.00 | 0.00 |
| Grand Total | | 29,963.00 | 12,284.83 |

Source Totals Report Detail

| Invoice # | Source | DOS | Amount Billed | Amount Paid |
|-----------------------------------|--------|------------|-----------------|-----------------|
| 036-2749*63057*19 | 21 | 09/27/2017 | 157.00 | 64.37 |
| 036-2821*63057*7 | 21 | 09/06/2017 | 143.00 | 58.63 |
| 036-2929*63057*5 | 21 | 09/14/2017 | 213.00 | 87.33 |
| 036-3067*63057*7 | 21 | 09/22/2017 | 143.00 | 58.63 |
| 1025*63057*6 | 21 | 09/05/2017 | 143.00 | 58.63 |
| 1056*63057*3 | 21 | 09/21/2017 | 213.00 | 87.33 |
| 1070*63057*3 | 21 | 09/15/2017 | 213.00 | 87.33 |
| 1072*63057*2 | 21 | 09/14/2017 | 213.00 | 87.33 |
| 1077*63057*1 | 21 | 09/11/2017 | 162.00 | 66.42 |
| 1011*63057*16 | 21 | 09/12/2017 | 213.00 | 87.33 |
| 1011*63057*16 | 21 | 09/27/2017 | 213.00 | 87.33 |
| 1030*63057*13 | 21 | 09/03/2017 | 249.00 | 102.09 |
| 1030*63057*13 | 21 | 09/15/2017 | 323.00 | 132.43 |
| 1030*63057*13 | 21 | 09/18/2017 | 102.00 | 41.82 |
| 1008*63057*12 | 21 | 09/05/2017 | 205.00 | 84.05 |
| 1008*63057*12 | 21 | 09/14/2017 | 323.00 | 132.43 |
| 1029*63057*6 | 21 | 09/12/2017 | 143.00 | 58.63 |
| 1029*63057*6 | 21 | 09/15/2017 | 143.00 | 58.63 |
| 1078*63057*1 | 21 | 09/07/2017 | 234.00 | 95.94 |
| 1078*63057*1 | 21 | 09/21/2017 | 213.00 | 87.33 |
| 036-2475*63057*22 | 21 | 09/20/2017 | 213.00 | 87.33 |
| 1061*63057*2 | 21 | 09/21/2017 | 213.00 | 87.33 |
| 1024*63057*13 | 21 | 09/14/2017 | 172.00 | 70.52 |
| 1024*63057*13 | 21 | 09/21/2017 | 180.00 | 73.80 |
| 1079*63057*1 | 21 | 09/28/2017 | 310.00 | 127.10 |
| 1079*63057*1 | 21 | 09/29/2017 | 32.00 | 13.12 |
| 1054*63057*3 | 21 | 09/06/2017 | 143.00 | 58.63 |
| 1076*63057*1 | 21 | 09/27/2017 | 143.00 | 58.63 |
| 1038*63057*4 | 21 | 09/06/2017 | 233.00 | 95.53 |
| 1038*63057*4 | 21 | 09/25/2017 | 143.00 | 58.63 |
| 21 invoices, 30 line items | | | 5,743.00 | 2,354.63 |

| | | | | |
|---------------------------------|----|------------|------------------|------------------|
| 036-3364*63057*9 | 24 | 09/22/2017 | 3,819.00 | 1,565.79 |
| 1052*63057*1 | 24 | 09/27/2017 | 1,112.00 | 455.92 |
| 1024*63057*13 | 24 | 09/01/2017 | 839.00 | 343.99 |
| 1024*63057*13 | 24 | 09/28/2017 | 3,850.00 | 1,578.50 |
| 3 invoices, 4 line items | | | 9,620.00 | 3,944.20 |
| 1024*63057*13 | 25 | 09/21/2017 | 232.00 | 95.12 |
| 1079*63057*1 | 25 | 09/29/2017 | 1,360.00 | 557.60 |
| 2 invoices, 2 line items | | | 1,592.00 | 652.72 |
| 036-3413*63057*6 | 26 | 09/26/2017 | 3,841.00 | 1,574.81 |
| 1 invoices, 1 line items | | | 3,841.00 | 1,574.81 |
| 1008*63057*12 | 27 | 09/05/2017 | 1,812.00 | 742.92 |
| 1029*63057*6 | 27 | 09/13/2017 | 1,032.00 | 423.12 |
| 1029*63057*6 | 27 | 09/15/2017 | 869.00 | 356.29 |
| 1078*63057*1 | 27 | 09/07/2017 | 1,131.00 | 463.71 |
| 1054*63057*3 | 27 | 09/20/2017 | 630.00 | 258.30 |
| 1076*63057*1 | 27 | 09/28/2017 | 1,065.00 | 436.65 |
| 036-3413*63057*6 | 27 | 09/19/2017 | 163.00 | 66.83 |
| 6 invoices, 7 line items | | | 6,702.00 | 2,747.82 |
| 1078*63057*1 | 28 | 09/08/2017 | 625.00 | 256.25 |
| 036-2475*63057*22 | 28 | 09/20/2017 | 295.00 | 120.95 |
| 1038*63057*4 | 28 | 09/25/2017 | 295.00 | 120.95 |
| 3 invoices, 3 line items | | | 1,215.00 | 498.15 |
| 1061*63057*2 | 29 | 09/22/2017 | 625.00 | 256.25 |
| 1059*63057*2 | 29 | 09/22/2017 | 625.00 | 256.25 |
| 2 invoices, 2 line items | | | 1,250.00 | 512.50 |
| Grand Totals | | | 29,963.00 | 12,284.83 |

25 invoices listed.
49 line items listed.

©IHS
 Issued 10/18/17

Source Totals Report
 Winnie Stowel Hospital District Indigent Healthcare
 Services
 Batch Dates 09/30/2017 through 09/30/2017
 For Vendor: UTMB FACULTY GRP PRACTICE
 Vendor NPI #: 1942241146

| Source | Description | Amount Billed | Amount Paid |
|--------|---------------------------|-----------------|---------------|
| 31 | Utmb - Physician Services | 2,797.00 | 678.98 |
| | Expenditures | 2,797.00 | 678.98 |
| | Reimb/Adjustments | 0.00 | 0.00 |
| | Grand Total | 2,797.00 | 678.98 |

Source Totals Report Detail

| Invoice # | Source | DOS | Amount Billed | Amount Paid |
|----------------------------------|--------|------------|-----------------|---------------|
| 1011*63615*1 | 31 | 08/21/2017 | 415.00 | 95.54 |
| 1024*63615*1 | 31 | 08/23/2017 | 415.00 | 95.54 |
| 1065*63615*1 | 31 | 08/09/2017 | 270.00 | 75.60 |
| 036-3414*63615*1 | 31 | 08/16/2017 | 23.00 | 6.44 |
| 036-3414*63615*1 | 31 | 08/16/2017 | 273.00 | 65.29 |
| 1035*63615*1 | 31 | 08/23/2017 | 25.00 | 9.30 |
| 1035*63615*1 | 31 | 08/23/2017 | 415.00 | 95.54 |
| 1054*63615*1 | 31 | 08/22/2017 | 30.00 | 8.40 |
| 1054*63615*1 | 31 | 08/22/2017 | 415.00 | 95.54 |
| 1069*63615*1 | 31 | 08/23/2017 | 25.00 | 9.30 |
| 1069*63615*1 | 31 | 08/23/2017 | 30.00 | 10.91 |
| 036-2811*63615*1 | 31 | 07/31/2017 | 23.00 | 8.02 |
| 036-2811*63615*1 | 31 | 07/31/2017 | 23.00 | 8.02 |
| 036-2811*63615*1 | 31 | 07/31/2017 | 415.00 | 95.54 |
| 8 invoices, 14 line items | | | 2,797.00 | 678.98 |
| Grand Totals | | | 2,797.00 | 678.98 |

8 invoices listed.
14 line items listed.

Source Totals ReportWinnie Stowel Hospital District Indigent Healthcare
Services

Batch Dates 09/30/2017 through 09/30/2017

For Vendor: UTMB AT GALVESTON

| Source | Description | Amount Billed | Amount Paid |
|--------------------------|------------------|------------------|-----------------|
| 34 | Utmb Out-patient | 3,161.00 | 885.08 |
| 35 | Utmb - Lab/x-ray | 9,586.00 | 2,684.08 |
| Expenditures | | 12,747.00 | 3,569.16 |
| Reimb/Adjustments | | 0.00 | 0.00 |
| Grand Total | | 12,747.00 | 3,569.16 |

Source Totals Report Detail

| Invoice # | Source | DOS | Amount Billed | Amount Paid |
|----------------------------------|--------|------------|------------------|-----------------|
| 036-3067*63614*1 | 34 | 08/08/2017 | 443.00 | 124.04 |
| 1024*63614*1 | 34 | 08/23/2017 | 443.00 | 124.04 |
| 036-3414*63614*1 | 34 | 08/16/2017 | 391.00 | 109.48 |
| 1035*63614*1 | 34 | 08/23/2017 | 291.00 | 81.48 |
| 1054*63614*1 | 34 | 08/22/2017 | 194.00 | 54.32 |
| 036-2811*63614*1 | 34 | 07/31/2017 | 194.00 | 54.32 |
| 1069*63614*1 | 34 | 08/23/2017 | 194.00 | 54.32 |
| 1065*63614*1 | 34 | 08/09/2017 | 323.00 | 90.44 |
| 1011*63614*1 | 34 | 08/21/2017 | 365.00 | 102.20 |
| 1011*63614*1 | 34 | 08/21/2017 | 323.00 | 90.44 |
| 9 invoices, 10 line items | | | 3,161.00 | 885.08 |
| 1056*63614*1 | 35 | 08/02/2017 | 1,828.00 | 511.84 |
| 036-3414*63614*1 | 35 | 08/16/2017 | 314.00 | 87.92 |
| 1035*63614*1 | 35 | 08/23/2017 | 235.00 | 65.80 |
| 1054*63614*1 | 35 | 08/22/2017 | 244.00 | 68.32 |
| 036-2811*63614*1 | 35 | 07/31/2017 | 235.00 | 65.80 |
| 036-2811*63614*1 | 35 | 07/31/2017 | 235.00 | 65.80 |
| 1069*63614*1 | 35 | 08/23/2017 | 235.00 | 65.80 |
| 1069*63614*1 | 35 | 08/23/2017 | 235.00 | 65.80 |
| 1063*63614*1 | 35 | 08/03/2017 | 1,828.00 | 511.84 |
| 1063*63614*1 | 35 | 08/03/2017 | 1,828.00 | 511.84 |
| 1063*63614*1 | 35 | 08/03/2017 | 1,828.00 | 511.84 |
| 1065*63614*1 | 35 | 08/09/2017 | 51.00 | 14.28 |
| 1065*63614*1 | 35 | 08/09/2017 | 75.00 | 21.00 |
| 1065*63614*1 | 35 | 08/09/2017 | 45.00 | 12.60 |
| 1065*63614*1 | 35 | 08/09/2017 | 25.00 | 7.00 |
| 1011*63614*1 | 35 | 08/21/2017 | 51.00 | 14.28 |
| 1011*63614*1 | 35 | 08/21/2017 | 141.00 | 39.48 |
| 1011*63614*1 | 35 | 08/21/2017 | 45.00 | 12.60 |
| 1011*63614*1 | 35 | 08/21/2017 | 25.00 | 7.00 |
| 1011*63614*1 | 35 | 08/21/2017 | 83.00 | 23.24 |
| 9 invoices, 20 line items | | | 9,586.00 | 2,684.08 |
| Grand Totals | | | 12,747.00 | 3,569.16 |

Exhibit “D”

Winnie-Stowell Hospital District

Executive Summary of Nursing Home Monthly Site Visits

September 2017

| Facility | Operator | # of Lic. Beds | Comments |
|---|--------------------|----------------|---|
| Marshall Manor (MM) | Caring Healthcare | 179 | Census: 99, Down 6. Due to the State coming in to inspect the construction that has delayed the project which has caused the facility to delay the furniture delivery as well. No reportable incidents since the last visit. The facility will be having a city-wide emergency preparedness drill in October, this is help with updating State policies and procedures. |
| Highland Park Care Center (HPCC) | Carling Healthcare | 64 | Census: 41, Down 5. The facility had its annual survey, they are expecting their POC to be accepted via desk review. There were no reportable incidents since the last visit. The construction was not damaged by the hurricane but it has delayed the progress of the construction. |
| Marshall Manor West (MMW) | Caring Healthcare | 118 | Census: 72, Up 2. Facility had their annual survey in February, they received three minor tags, their plan of correction was accepted by the state. No reportable incidents since the last visit. The facility has a new activities calendar, this allows the residents to partake in an activity at least once a week away from the facility. |
| Golden Villa (GV) | Caring Healthcare | 120 | Census: 89, Down 5. The facility had their 2017 annual survey, they received tags for dietary and minor nursing tags; their plan of correction was accepted via desk review. There have been no reportable incidents since the last visit. The facility had their annual health fair in September, it went well but was not as highly attended as in previous years. |
| Rose Haven Retreat (RHR) | Caring Healthcare | 108 | Census: 48. Up 1. The facility is in their survey window. No reportable incident since the last visit. The new administrator has started at the facility, the staff seems excited to have him. The facility has started implementing their QIPP tracking to try and achieve the maximum repayment. |
| Spring Branch Transitional Care Center (SBTCC) | Caring Healthcare | 198 | Census: 193, Up 4. The facility had their annual survey, they received a total of twelve tags, all were corrected and their POC was accepted. There were two reportable incidents for the month, both were unsubstantiated and uncited. The facility did sustain some damage from the Hurricane, the facility had some leaks which were patched promptly. |

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| Garrison Nursing Home and Rehabilitation Center | Caring Healthcare | 93 | Census 88, Up 5. The facility is in their survey window. No reportable incidents were reported since the last visit. The facility continues to update the interior of the facility. The facility is taking a hard look at their usage of anti-psychotic medication, they discovered a coding error that was negatively skewing their data. |
| Clairmont Beaumont (CB) | Genesis | 148 | Census 116, Up 17. Facility had their survey in July 2017, their POC was accepted via desk review. There were two reportable incidents since the last visit, both unsubstantiated by the state. The emergency drill for the Hurricane worked really well and the facility was able to evacuate their residents in a short amount of time. |
| The Woodlands Healthcare Center (WHC) | Genesis | 214 | Census: 181, Up 4. Survey took place in May, they received six lower level tags and no IJ's; they are working on a plan of correction. There were three reportable incidents since the last visit, two were unsubstantiated and the third has not yet been investigated. The facility did not have to evacuate during the Hurricane and was helpful to other facilities that were less fortunate. |
| Monument Hill Rehabilitation and Nursing Center (MHRNC) | Genesis | 108 | Census: 74, Up 4. The facility is in their survey window. Three reportable incidents since the last visit, none have been investigated. The facility still has seven evacuees from Rockport in the facility, they are waiting on the status of the Rockport facility before they can transfer the residents. |
| Oakland Manor Nursing Center (OKLD) | Genesis | 120 | Census: 59, No change. The facility presents well and the staff is doing a good job. No reportable incidents since the last visit. The facility will be in their survey window in August. The facility did not have any damage from the Hurricane and worked to help evacuate other parts of the area. |
| Hallettsville Rehabilitation and Nursing Center (HRNC) | Genesis | 120 | Census: 61, Down 4. The facility had their survey in April, they received two nursing tags, all other areas were uncited. There were no reportable incidents since the last visit. The facility did well to cope with the Hurricane, they had a plan in place and stuck to it. |
| Oak Manor Nursing Center (OMNC) | Genesis | 82 | Census: 60, Up 21. Facility is in their survey window. There were two reportable incidents since the last visit, they were being investigated during the visit. This facility still has evacuees from Rockport, that is why the census is so high. |