

## AGENDA

### CITRUS COUNTY HOSPITAL BOARD OF TRUSTEES MEETING REGULAR MEETING

CONFERENCE ROOM  
123 N Apopka Ave Inverness, FL 34450

Monday, October 28th, 2024, at 6:00 p.m.

#### Welcome

(1) **Agenda**

**Mission:** Citrus County Hospital Board of Trustees (CCHB) consistently strives to ensure Citrus County citizens have access to safe quality health care while maintaining fiscal integrity.

- Call to Order

(2) **Published Meeting Legal Notice**

(3) **Quorum Present**

(4) **Attendance:**

**Dr. Mark Fallows**

*Chairman*

**Allen Bartell**

*Vice-Chairman/Secretary/Treasurer*

**Dr. Jeffrey Wallis**

*Trustee*

**Rick Harper**

*Trustee*

**William Grant CCHB General Counsel**

**Richard Powell** Richard Powell (CCHB CPA)

**Judy Dunn** (CCHB Administrative Assistant)

**Kaylee Flaherty** (CCHB Administrative Assistant)

(5) **Public Comment (3 min per individual/5 min per group)**

(6) **Approval of minutes from:**

- September 16th, 2024, Minutes

(7) **Finance Committee Report**

- Finance Committee.

- Approval of the Finance Report for September 2024.

- Approval of the Citrus County Hospital Board Invoices for September 2024.

(8) Legal

(9) Unfinished Business

- Citrus County Community Charitable Foundation Update.
- Doctor's Free Clinic Update.
- 10 year Anniversary Celebration Update

(10) New Business

- Elections

(11)

(12) Trustee Comments

- Fallows
- Bartell
- Wallis
- Harper

(13) Other

(14) Adjournment.

AFFP

0924 TUCRN 4TH QRT MTG DATES

## Affidavit of Publication

STATE OF FLORIDA } SS  
COUNTY OF CITRUS }

Before the undersigned authority personally appeared Jeanne Ethridge, who on oath says that she is a Legal Advertising Representative of the Citrus County Chronicle, a daily newspaper published at 1624 N Meadowcrest Blvd, Crystal River, FL in Citrus County, Florida; that the attached copy of advertisement, being a legal notice in the matter of 0924 TUCRN 4TH QRT MTG DATES, was published in said newspaper by print in the issues of September 24, 2024 or by publication on the newspaper's website, if authorized, on September 24, 2024.

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

0924 TUCRN 4TH QRT MTG DATES

### NOTICE

The Citrus County Hospital Board shall meet Monday, October 28th, 2024, Monday, November 18th, 2024, Monday, December 2nd, 2024, and Monday, December 18th, 2024, at 6:00 p.m. in the Conference Room of the Citrus County Hospital Board office located at 121 N Apopka Avenue, Inverness, FL 34450. The Citrus County Hospital Board office is located within in the building of Grant Law Partners. The following will be discussed:

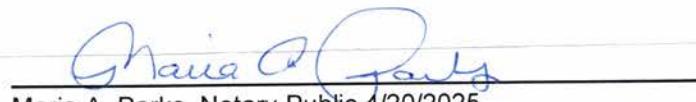
- Approval of Minutes.
- Citrus County Hospital Board Finance Report.
- CCHB Legal.
- Other.

This notice informs and notifies the public that member(s) of the Citrus County Community Charitable Foundation will be in attendance at the Citrus County Hospital Board meetings. The Citrus County Community Charitable Foundation will not vote or conduct business but may actively participate in the discussion. Copies of the Agenda are available by calling the Citrus County Hospital Board at 352-341-2250. Any person wishing to appeal any decision made by this Board, with respect to any matter considered at such meeting, must ensure that a verbatim record of the proceedings is made, which record must include the testimony and evidence upon which the appeal is to be based. Persons who require special accommodations under the American with Disabilities should contact the Citrus County Hospital Board Office, 121 N. Apopka Ave., Inverness, Florida, 34450 (352) 341-2250.

Published September 24, 2024

  
Affiant

Sworn to and subscribed before me this 24th day of September 2024, by Jeanne Ethridge who is personally known to me.

  
Maria A. Parks, Notary Public 4/20/2025



MARIA A. PARKS  
Commission # HH 099773  
Expires April 20, 2025  
Bonded Thru Budget Notary Services

Publisher's Fee: \$ 20.17  
50001133 50098407

Judy Dunn, Adm. Asst.  
CITRUS COUNTY HOSPITAL BOARD  
P O BOX 1030  
INVERNESS, FL 34451

*Approval Date:  
October 28<sup>th</sup>, 2024*

MINUTES OF  
A REGULAR MEETING OF THE  
CITRUS COUNTY HOSPITAL BOARD

**SEPTEMBER 16TH, 2024 AT 6:00 P.M.**

**(1) CALL TO ORDER**

A regular meeting of the Citrus County Hospital Board of Trustees was held Monday, **September 16th, 2024**, in the Conference Room at 123 N. Apopka Avenue, Inverness, Florida 34450. Chairman Dr. Mark Fallows called the meeting to order at 6:00 P.M.

**(2) PUBLISHED MEETING LEGAL NOTICE**

*(Agenda & Published Legal notice Copies On File)*

**(3) QUORUM PRESENT**

**(4) ATTENDANCE**

*Board Members Present:*

Dr. Mark Fallows (Chairman)  
Dr. Jeffrey Wallis (Trustee)  
Rick Harper (Trustee)

*Board Members Not Present:*

Allan Bartell (Vice-Chairman/Secretary/Treasurer)

*Also in attendance:*

William Grant, Esq. (CCHB General Counsel)  
Judy Dunn (CCHB Administrative Assistant)  
Kaylee Flaherty (CCHB Administrative Assistant)  
Richard Powell (CCHB CPA) via Zoom

**(5) PUBLIC COMMENT**

None.

**(6) BUDGET HEARING**

Richard Powell (via Zoom) presented the 2024/2025 Budget Proposal with Narrative.

Discussion Ensued.

**MOTION by Mr. Harper to accept the Proposed Budget, second by Dr. Wallis. No further discussion, the Motion passed unanimously, 3 -0.**

Resolution 2024-01 was executed by Chairman Dr. Fallows and Trustee Dr. Wallis.

**(7) APPROVAL OF MINUTES**

**MOTION by Dr. Wallis to accept the Minutes, second by Mr. Harper. No further discussion, the Motion passed unanimously, 3 -0.**

**(8) FINANCE COMMITTEE REPORT**

The July and August 2024 Finance Reports were presented.

Discussion ensued regarding the Finance Reports.

**MOTION by Mr. Harper to accept Finance Reports for July and August 2024 as presented, second by Dr. Wallis. No further discussion, the Motion passed unanimously, 3 -0.**

July and August 2024 CCHB invoices were presented. The invoices are as follows:

- Citrus Real Estate Investments 1, LLC for September and October 2024 rent in the amount of \$800.00 (\$400 for each month).
- Powell Consulting for services 8/13/2024-8/27/2024 in the amount of \$2,025.00.
- Powell Consulting for services 9/3/2024-9/11/2024 in the amount of \$2,850.00.
- Karen Schapira, PPLC for August services in the amount of \$5745.00.
- Shepard, Smith, Kohlmyer, & Hand for July services in the amount of \$420.00.
- Shepard, Smith, Kohlmyer, & Hand for August services in the amount of \$840.00.
- Regions Bank Card for supplies in the amount of \$168.28.
- Century Link for Telephone/Internet in the amount of \$256.21.

**MOTION by Mr. Harper to approve payment of CCHB invoices, second by Dr. Wallis. No further discussion, the Motion passed unanimously, 3-0.**

**(9) LEGAL**

Mr. Grant presented an email sent by Bobby Moran, asking about the status of the JP Morgan escrow account. Mr. Grant stated that the final case has been re-filed and has been reinstated in DOAH- the FL Div of Administrative Hearings and Trial should begin January-March of 2025.

Mr. Grant presented a Memo from Karen Schapira and advised that Cliff Shepard will now be the Trial litigator.

FINRA update states Raymond James has responded and would like to settle this matter quickly and efficiently.

Mr. Grant stated the Cell Phone Tower lease has been voted on and approved by the Highland Medical Park HOA.

**MOTION by Mr. Harper to retroactively approve the cellphone tower at the request of HCA, second by Dr. Wallis. A discussion ensued.**

Dr. Wallis asked about potential liability. Mr. Grant stated that liability is fully covered under the contract and is insured.

*Motion passed unanimously, 3-0.*

Mr. Grant provided a response from the State of Florida Reemployment Assistance Program, in reference to Mireya Diaz. The response stated, "The employer has met the requirements of the law for noncharging of benefits paid in connection with this claim." The claim has been closed with the State.

Mr. Grant provided the employee evaluation for Judy Dunn. Mr. Grant asked the trustees to return the completed form.

Crystal Barton, CCCCF executive director, provided a letter requesting the Board appoint a designated representative. Dr. Fallows, by consensus, stated to continue with the status quo from last year.

A resignation letter was presented by Crystal Barton, from Michael J. Tringali. A request from CCCCF to appoint Ernesto (Tito) Rubio as interim for the October Annual Meeting for the Public Seat.

***MOTION by Dr. Wallis to approve Ernesto (Tito) Rubio as interim at the request of CCCCF, second by Mr. Harper.***

Discussion ensued.

*Motion passed unanimously, 3-0.*

D&O insurance renewal application was presented.

***MOTION by Dr. Wallis to approve the issuance and payment premium of D&O insurance, second by Mr. Harper. No further discussion, the Motion passed unanimously, 3-0.***

Mr. Grant asked for a mileage reimbursement, in reference to his meeting with Senator Ingoglia in Brooksville, regarding CCHB business.

**(10) UNFINISHED BUSINESS**

**Doctors' Free Clinic**

Executive Director, Karla Polous, presented the VHCPP Report Form 2023-2024.

**CCCF**

Executive Director, Crystal Barton stated the annual budget was approved and their portfolio has increased. The next CCCCF meeting is scheduled for October 23<sup>rd</sup>, 2024.

**(11) NEW BUSINESS**

**10 Year Anniversary Celebration**

Mr. Grant presented the Invitation/Save the Date from HCA. Mr. Grant asked Dr. Fallows to dedicate a CCHB speaker for the event. Dr. Fallows asked if an op-ed could be put in the newspaper before the event, showcasing the positive impact HCA has made in the community during the last 10 years. A spreadsheet was provided by Mr. Grant presenting the total taxes (millions) paid by HCA, and how those taxes have helped the community.

The CCHB 4<sup>th</sup> Quarter meetings are set on:

- October 28, 2024
- November 18, 2024
- December 2, 2024
- December 16, 2024

**(12) TRUSTEE COMMENTS**

None.

**(13) OTHER**

**(14) ADJOURNMENT**

**MOTION by Mr. Harper, second by Dr. Wallis to adjourn the meeting. The motion passed unanimously, 3-0.**

Respectfully Submitted,

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Allan Bartell  
Secretary/ Treasurer

1. September 16th, 2024, Agenda.
2. Proof of Publication of Legal Notice.
3. CCHB Proposed Budget for 2025.
4. Minutes from July 29th, 2024.
5. Finance Reports for July 2024.
6. Finance Reports for August 2024.
7. List of Invoices for Approval for July and August 2024.
8. Karen Schapira PLLC Memo 9.12.2024.
9. Email from Philip Snyderburn regarding FINRA
10. Response from Florida Commerce Letter
11. Employee Evaluation
12. Letter from CCCCF
13. Letter of Resignation from Michael Tringali
14. D&O Insurance Renewal Application
15. Drs Free Clinic VHCOO Report Form 2023-2024
16. CCHB and HCA Save the Date - Draft
17. HCA taxes paid since October 2014

**CITRUS COUNTY HOSPITAL BOARD**  
**FINAL BUDGET AMENDMENT**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	ACTUAL	ORIGINAL BUDGET	AMENDMENT	FINAL BUDGET
<b>REVENUES</b>				
Ad valorem:				
Delinquent distributions	\$ 1,079	\$ -	\$ -	\$ -
Grant refund-College of Central Florida	-	-	-	-
Grant refund- Veterans Villagr	29,448	-	-	-
Sale of land	-	-	-	-
Interest income	728,858	400,000	50,000	450,000
Investment value gain	-	-	-	-
Legal fees reimbursement	-	-	-	-
Miscellaneous income	1,106	-	-	-
<b>TOTAL REVENUES</b>	<b>760,491</b>	<b>400,000</b>	<b>50,000</b>	<b>450,000</b>
<b>EXPENDITURES</b>				
Personnel Expenditures				
Salaries	147,741	160,500	(12,500)	148,000
Employer social security tax/ medicare	14,523	12,276	2,400	14,676
State unemployment tax	-	-	-	-
Health insurance	48,113	9,170	39,000	48,170
Employer FRS contribution	21,512	19,000	2,600	21,600
ADP fees	2,981	3,950	(900)	3,050
<b>Total Personnel Expenditures</b>	<b>234,870</b>	<b>204,896</b>	<b>30,600</b>	<b>235,496</b>
Administrative Expenditures				
Tax Collector commissions	-	-	-	-
Legal services- CCHB	9,251	10,000	-	10,000
Legal services- FRC issues	45,159	25,000	21,000	46,000
Transcription services	-	-	-	-
Audit fees	10,300	10,300	-	10,300
Audit fees - lease transactions	7,403	7,500	-	7,500
Accounting and website services	42,270	55,000	(12,000)	43,000
Consulting fees- Auditor General operations audit	-	3,000	(3,000)	-
Outside computer services	-	-	-	-
Other professional services	-	17,000	(17,000)	-
Bank fees	1,255	200	1,100	1,300
Membership fees	-	300	-	300
Office supplies, equipment and maintanence	3,017	3,000	100	3,100
Telephone and internet	2,991	4,000	-	4,000
Printing and copying	609	400	300	700
Postage, Shipping, Delivery	544	400	200	600
Rent	4,800	5,000	-	5,000
Travel, conferences and education	38	800	(700)	100
Insurance	29,916	30,000	-	30,000
Advertising	-	300	(200)	100
Miscellaneous expense	2	2,000	(1,000)	1,000
<b>Total Administrative Expenditures</b>	<b>157,555</b>	<b>174,200</b>	<b>(11,200)</b>	<b>163,000</b>
Other Expenditures				
Medicaid recoupment	-	-	-	-
Contribution to College of Central Fla. Foundation	5,000,000	5,000,000	-	5,000,000
Contribution to Doctors' Free Clinic	20,000	-	20,000	20,000
Contribution to Mid Florida Homeless Coalition	-	-	-	-
<b>Total Other Expenditures</b>	<b>5,020,000</b>	<b>5,000,000</b>	<b>20,000</b>	<b>5,020,000</b>
<b>TOTAL EXPENDITURES</b>	<b>5,412,425</b>	<b>5,379,096</b>	<b>39,400</b>	<b>5,418,496</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (4,651,934)</b>	<b>\$ (4,979,096)</b>	<b>\$ 10,600</b>	<b>\$ (4,968,496)</b>

**CITRUS COUNTY HOSPITAL BOARD  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2024**

**END OF MONTH**

**ASSETS**

Cash- Operating	\$ 5,794,829
Cash- Escrow Funds	6,823,220
Rent Deposit	1,500
<b>TOTAL ASSETS</b>	<b>\$ 12,619,549</b>

**LIABILITIES**

Accounts Payable	\$ 10,739
Payroll Liabilities	-
<b>TOTAL LIABILITIES</b>	<b>10,739</b>

**FUND BALANCE**

Beginning of Year	17,260,744
Current Year Revenues Over (Under) Expenditures	(4,651,934)
Total Fund Balance	<b>12,608,810</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 12,619,549</b>

**CITRUS COUNTY HOSPITAL BOARD**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**ACCUMULATION OF MONTHLY AMOUNTS TO ARRIVE AT YEARLY AMOUNTS**

REVENUES	EXPENDITURES
Interest on investment earnings	Personnel Expenditures
Legal fees reimbursement	Salaries
Grant refund- Veterans Will	Employer social security
Grant refund- Veterans Income	Employer medicare tax
TOTAL REVENUES	State unemployment tax
	Health Insurance
	Employer FRS contribution
	ADP fees
	Bank fees
	Transcription services
	Audit fees
	Audit fees - lease trans
	Accounting and auditing
	Consulting fees- Auditing
	Other professional services
	Bank fees
	Membership fees
	Office supplies, equipment
	Telephone and internet
	Printing and copying
	Postage, shipping, delivery
	Rent
	Travel, conferences and
	Insurance
	Advertising
	Miscellaneous expenses
	Total Adminstrative Expenses
	Other Expenditures
	Contribution to College of
	Contribution to Doctors of
	TOTAL EXPENDITURES
	EXCESS OF REVENUES O
	OVER EXPENDITURES
	DIRECT SOURCES
	Reserve for preservation
	(Ch. 2014-254, Laws
	EXCESS OF REVENUES A
	OVER EXPENDITURES)

**CITRUS COUNTY HOSPITAL BOARD**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024**

	YEAR TO DATE	YEAR-TO-DATE BUDGET	POS/(NEG) VARIANCE	2023/24 BUDGET
<b>REVENUES</b>				
Ad valorem:				
Delinquent distributions	\$ 1,079	\$ -	\$ 1,079	\$ -
Excess fees				
Investment earnings	728,858	400,000	328,858	400,000
Grant refund- Veterans Village	29,448		29,448	
Miscellaneous income	1,106	-	1,106	-
<b>TOTAL REVENUES</b>	<b>760,491</b>	<b>400,000</b>	<b>360,491</b>	<b>400,000</b>
<b>EXPENDITURES</b>				
Personnel Expenditures				
Salaries	147,741	160,500	12,759	160,500
Employer social security tax	14,523	12,278	(2,245)	12,278
State unemployment tax	-	-	-	-
Health insurance	48,113	9,170	(38,943)	9,170
Employer FRS contribution	21,512	19,000	(2,512)	19,000
ADP fees	2,981	3,950	969	3,950
<b>Total Personnel Expenditures</b>	<b>234,870</b>	<b>204,898</b>	<b>(29,972)</b>	<b>204,898</b>
Administrative Expenditures				
Tax Collector commissions	-	-	-	-
Legal services- CCHB	9,251	10,000	749	10,000
Legal services- FRC issues	45,159	25,000	(20,159)	25,000
Transcription services	-	-	-	-
Audit fees	10,300	10,300	-	10,300
Audit fees - lease transactions	7,403	7,500	97	7,500
Accounting and website services	42,270	55,000	12,730	55,000
Consulting fees- Auditor General operations audit	-	3,000	3,000	3,000
Consulting fees- Funding needs study	-	-	-	-
Other professional services	-	17,000	17,000	17,000
Bank fees	1,255	200	(1,055)	200
Membership fees	-	300	300	300
Office supplies, equipment and maintainance	3,017	3,000	(17)	3,000
Telephone and internet	2,991	4,000	1,009	4,000
Printing and copying	609	400	(209)	400
Postage, Shipping, Delivery	544	400	(144)	400
Rent	4,800	5,000	200	5,000
Travel, conferences and education	38	800	762	800
Insurance	29,916	30,000	84	30,000
Advertising	-	300	300	300
Miscellaneous expense	2	2,000	1,998	2,000
<b>Total Administrative Expenditures</b>	<b>157,555</b>	<b>174,200</b>	<b>16,645</b>	<b>174,200</b>
Other Expenditures				
Contribution to College of Central Fla. Foundation	5,000,000	5,000,000	-	5,000,000
Contribution to Doctors' Free Clinic	20,000	-	(20,000)	-
Contribution to Mid Florida Homeless Coalition	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,412,425</b>	<b>5,379,098</b>	<b>(33,327)</b>	<b>5,379,098</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(4,651,934)</b>	<b>(4,979,098)</b>	<b>327,164</b>	<b>(4,979,098)</b>
<b>OTHER SOURCES (USES)</b>				
Transfer from Savings	-	-	-	-
Reserve for preservation of CCHB assets (Ch. 2014-254, Laws of Florida)	5,820,902	5,820,902	-	5,820,902
<b>EXCESS OF REVENUES AND OTHER USES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ 1,168,968</b>	<b>\$ 841,804</b>	<b>\$ 327,164</b>	<b>\$ 841,804</b>

**CITRUS COUNTY HOSPITAL BOARD  
INVOICES FOR APPROVAL  
OCTOBER 28, 2024**

VENDOR	DESCRIPTION	AMOUNT	CCHB	FRC
<b>CCHB PAYMENTS:</b>				
CITRUS REAL ESTATE INVESTMENTS I,LLC	RENT NOVEMBER,2024	\$ 400.00	\$ 400.00	\$ -
POWELL CONSULTING	SERVICES 0/16/2024- 9/24/2024	900.00	900.00	-
POWELL CONSULTING	SERVICES 10/02/2024-10/14/2024	3,150.00	3,150.00	1,980.00
KAREN B. SHAPIRA, PLLC	SERVICES FOR SEPTEMBER 2024	1,980.00		6,360.00
SHEPARD, SMITH, KOHLMYER, & HAND	SERVICES FOR SEPTEMBER 2024	6,360.00		
SNYDERBURN, RISHOI, & SWANN, LLP	SERVICES FOR SEPTEMBER, 2024	955.50	955.50	
REGIONS BANK CREDIT CARD (DRAFTED)	SUPPLIES (DRAFTED)	159.03	159.03	-
CENTURY LINK	TELEPHONE/INTERNET (DRAFTED)	256.21	256.21	
STERYCYCLE	SHREDDING (DRAFTED)	364.74	364.74	
		<b>\$ 14,525.48</b>	<b>\$ 6,185.48</b>	<b>\$ 8,340.00</b>

\* PAID BY DRAFT

PAYROLL FOR SEPTEMBER, 2024	SEPTEMBER
WILLIAM GRANT	\$ 8,000.00
JUDY DUNN	4,583.33
KAYLEE FLAHERTY	143.75
HEALTH INSURANCE	-
	<b>\$ 12,727.08</b>

DATE: \_\_\_\_\_

SEPTEMBER, 2024	
REGIONS CHECKING	\$ 5,794,829.00
JP MORGAN INDEMNITY	6,823,220.00
	<b>\$ 12,618,049.00</b>

# REGIONS

## MONEY MARKET MUTUAL FUND MONTHLY STATEMENT

CITRUS COUNTY HOSPITAL BOARD  
PO BOX 1030  
INVERNESS FL 34451-1030

STATEMENT DATE  
SEPTEMBER 30, 2024  
ACCOUNT NUMBER  
338363518

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FUND INVESTMENTS ARE NOT INSURED BY THE FDIC.

FUND SUMMARY - CTRE03 - FIDELITY TREASURY ONLY PORTFOLIO CL II			
BEGINNING BALANCE 09-01-2024:	\$5,780,000.00	MONTHLY AVERAGE BALANCE	\$5,800,333
ENDING BALANCE 09-30-2024:	\$5,780,000.00		
PENDING TRANSACTIONS:	\$0.00		
CURRENT MONTH INCOME:	\$23,225.53	YEAR-TO-DATE INCOME:	\$217,726.60
7 DAY AVERAGE YIELD:	4.769%	30 DAY AVERAGE YIELD:	4.871%

### DAILY BALANCE SUMMARY

DATE	NET CHANGE	BALANCE	RATE	EARNINGS
09-01-2024	\$0.00	\$5,780,000.00	4.9771%	\$788.16
09-02-2024	\$0.00	\$5,780,000.00	4.9771%	\$788.16
09-03-2024	\$30,000.00	\$5,810,000.00	4.9448%	\$787.10
09-04-2024	\$0.00	\$5,810,000.00	4.9422%	\$786.70
09-05-2024	\$0.00	\$5,810,000.00	4.9301%	\$784.76
09-06-2024	\$0.00	\$5,810,000.00	4.9301%	\$784.76
09-07-2024	\$0.00	\$5,810,000.00	4.9301%	\$784.76
09-08-2024	\$0.00	\$5,810,000.00	4.9301%	\$784.76
09-09-2024	\$0.00	\$5,810,000.00	4.9309%	\$784.89
09-10-2024	\$0.00	\$5,810,000.00	4.9133%	\$782.10
09-11-2024	\$0.00	\$5,810,000.00	4.9134%	\$782.11
09-12-2024	\$0.00	\$5,810,000.00	4.8956%	\$779.27
09-13-2024	\$0.00	\$5,810,000.00	4.8956%	\$779.27
09-14-2024	\$0.00	\$5,810,000.00	4.8956%	\$779.27

MONEY MARKET MUTUAL FUND  
MONTHLY STATEMENTCITRUS COUNTY HOSPITAL BOARD  
PO BOX 1030  
INVERNESS FL 34451-1030STATEMENT DATE  
SEPTEMBER 30, 2024  
ACCOUNT NUMBER  
338363518

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## DAILY BALANCE SUMMARY

DATE	NET CHANGE	BALANCE	RATE	EARNINGS
09-15-2024	\$ .00	\$5,810,000.00	4.8956%	\$779.27
09-16-2024	\$ .00	\$5,810,000.00	4.8955%	\$779.27
09-17-2024	\$ .00	\$5,810,000.00	4.8751%	\$776.02
09-18-2024	\$ .00	\$5,810,000.00	4.8751%	\$776.01
09-19-2024	\$ .00	\$5,810,000.00	4.8460%	\$771.38
09-20-2024	\$10,000.00-	\$5,800,000.00	4.8440%	\$769.74
09-21-2024	\$ .00	\$5,800,000.00	4.8440%	\$769.74
09-22-2024	\$ .00	\$5,800,000.00	4.8440%	\$769.74
09-23-2024	\$ .00	\$5,800,000.00	4.8364%	\$768.52
09-24-2024	\$ .00	\$5,800,000.00	4.8059%	\$763.69
09-25-2024	\$20,000.00-	\$5,780,000.00	4.7958%	\$759.44
09-26-2024	\$ .00	\$5,780,000.00	4.7612%	\$753.97
09-27-2024	\$ .00	\$5,780,000.00	4.7565%	\$753.22
09-28-2024	\$ .00	\$5,780,000.00	4.7565%	\$753.22
09-29-2024	\$ .00	\$5,780,000.00	4.7565%	\$753.22
09-30-2024	\$ .00	\$5,780,000.00	4.7541%	\$752.85



MONEY MARKET MUTUAL FUND  
MONTHLY STATEMENT

CITRUS COUNTY HOSPITAL BOARD  
PO BOX 1030  
INVERNESS FL 34451-1030

STATEMENT DATE  
SEPTEMBER 30, 2024  
ACCOUNT NUMBER  
338363518

PAGE 3

DAILY TRANSACTION DETAIL

DATE	DETAIL	PURCHASES	REDEMPTIONS	BALANCE
09-03-2024	MUTUAL FUND DIVIDEND	\$24,654.27		\$5,810,000.00
09-03-2024	MUTUAL FUND INVESTMENT	\$30,000.00		\$5,800,000.00
09-20-2024	MUTUAL FUND REDEMPTION		\$10,000.00	\$5,780,000.00
09-25-2024	MUTUAL FUND REDEMPTION		\$20,000.00	\$5,780,000.00
	TOTALS:	\$54,654.27	\$30,000.00	

## REPORT OF TRANSACTIONS

000394 ISSB-ZA-03-01/03  
TO: CITRUS COUNTY HOSPITAL BOARD  
P.O BOX 1030

INVERNESS, FL 34451

00112839

Account Number	Close Of Business
E 02008	09/30/24
Account Title	
CCHB/ CITRUS MEMORIAL HOSPITAL	

TRAN DATE FUND CODE TRAN TYPE	AMOUNT/SHARES	TRANSACTION DESCRIPTION	TRANSACTION	AMOUNT
			PRINCIPAL	INCOME
09/03/24 SD INTR		OPENING BALANCES AS OF 08/31/24 JPMORGAN US GOVT MMF INSTITUTIONAL SH ARES FUND 3915 CUSIP NUMBER: 46699A9L2 2 TRADE DT: 09/03/24 SETL DT: 09/03/24 RECEIPT OF INCOME FOR MASTER NOTES TRANSACTION ID: T324247DNKJ	1,831,642.67-	1,831,642.67
09/03/24 SD PURC	29,610.61	JPMORGAN US GOVT MMF INSTITUTIONAL SH ARES FUND 3915 CUSIP NUMBER: 46699A9L2 2 TRADE DT: 09/03/24 SETL DT: 09/03/24 PRICE: 1.000 COMM: TRANSACTION ID: T324247G8B6	29,610.61-	29,610.61
		CLOSING BALANCES AS OF 09/30/24 NET AMOUNT: 0.00	1,861,253.28-	1,861,253.28

000394 ISSB-ZA-03-02/03

TO: CITRUS COUNTY HOSPITAL BOARD  
P.O BOX 1030

INVERNESS, FL 34451

00112839

Account Number	Close Of Business
E 02008	09/30/24
Account Title	
CCHB/ CITRUS MEMORIAL HOSPITAL	

EXCEPT AS OTHERWISE DESIGNATED IN  
FOOTNOTES AT THE CLOSE OF BUSINESS  
SHOWN ABOVE WE HELD THE FOLLOWING  
PROPERTY FOR THE ACCOUNT INDICATED

CODE	AMOUNT/SHARES	DESCRIPTION	CUSIP NUMBER	RATE	MATURITY OR PAR VALUE
M	6,823,219.86	DEPOSIT & STIF INVESTMENT JPMORGAN US GOVT MMF INSTITUTIONAL SH ARES FUND 3915 MARKET VALUE: N/A * TOTAL MARKET VALUE 0.00 * TOTAL UNITS 6,823,219.86 * TOTAL NUMBER OF HOLDINGS - 1	46699A9L2	2	

EXPLANATION OF CODES: M-MEMO ENTRY B-SPECIAL ITEM NOT IN OUR POSSESSION C-TEMPORARY CLEARANCE D-DEPOSITORY TRUST COMPANY  
 FEDERAL BOOK ENTRY L-LOAN LG-LONG OPTION POSITION SH-SHORT OPTION POSITION DP-DTC PLEDGE FP-FBE PLEDGE P-PTC

## Invoice

**POWELL CONSULTING**  
1359 SW MAIN BLVD  
LAKE CITY, FL 32025  
386-365-4906

Date: 10/11/2024  
Invoice No.: 10161  
Due Date: 11/10/2024

**Bill To:**  
CITRUS COUNTY HOSPITAL BOARD  
P.O. BOX 1030  
INVERNESS, FL 34451

**Total \$900.00**

**Balance Due \$900.00**

**Please contact us for more information about payment options.**

**Thank you for your business.**

# Invoice

**POWELL CONSULTING**  
1359 SW MAIN BLVD  
LAKE CITY, FL 32025  
386-365-4906

Date: 10/14/2024  
Invoice No.: 10164  
Due Date: 11/13/2024

**Bill To:**  
CITRUS COUNTY HOSPITAL BOARD  
P.O. BOX 1030  
INVERNESS, FL 34451

Hrs	Item	Description	Unit Price	Total
		Accounting services for the period October 2,2024, thru October14, 2024 as follows; all services performed by RCP:		
3	10/02/2024	September accounting	\$150.00	\$450.00
7	10/03/2024	September accounting	\$150.00	\$1,050.00
0.5	10/07/2024	September accounting	\$150.00	\$75.00
1	10/11/2024	September accounting	\$150.00	\$150.00
3.5	10/12/2024	Year end budget amendment	\$150.00	\$525.00
6	10/14/2024	Prepare monthly finance report	\$150.00	\$900.00
				<b>Total \$3,150.00</b>
				<b>Balance Due \$3,150.00</b>

Please contact us for more information about payment options.

Thank you for your business.



## KAREN B. SCHAPIRA, PLLC

Attorneys Representing Health Care Providers

11523 Palmbrush Trail, Suite #316  
Lakewood Ranch, FL 34202  
Phone: 954.309.6437  
Email: [kbs@schapirahealthlaw.com](mailto:kbs@schapirahealthlaw.com)

## INVOICE

Invoice # 2060  
Date: 10/01/2024  
Due Upon Receipt

CITRUS COUNTY HOSPITAL BOARD obo FRC  
123 N. Apopka Avenue  
Inverness, FL 34450

CITRUS COUNTY HOSPITAL BOARD obo FRC-17.00001

### General Matters

Date	Notes	Time Keeper	Quantity	Rate	Total
09/12/2024	Draft Status Memorandum for Board Meeting and forward to William Grant, General Counsel, and Judy Dunn.	KBS	0.50	\$450.00	\$225.00

Time Keeper	Quantity	Rate	Total
Karen Schapira	0.5	\$450.00	\$225.00
<b>Subtotal</b>			<b>\$225.00</b>

**Medicaid Recoupment**

Date	Notes	Time Keeper	Quantity	Rate	Total
09/03/2024	Review and respond to multiple email correspondence regarding Motion for Continuance.	KBS	0.30	\$450.00	\$135.00
09/04/2024	Review and respond to multiple email correspondence regarding Motion for Continuance.	KBS	0.10	\$450.00	\$45.00
09/06/2024	Review and respond to multiple email correspondence regarding scheduling conference received from Leslie Breggins, Assistant to ALJ.	KBS	0.10	\$450.00	\$45.00
09/09/2024	Review and respond to email correspondence from Leslie Breggins, DOAH, regarding scheduling a status conference; Review and respond to email correspondence from Leslie	KBS	0.40	\$450.00	\$180.00
09/10/2024	Review and respond to email correspondence from Cliff Shepard, Attorney, in response to Brooke Yowell's earlier email and requesting documents and a call.	KBS	0.10	\$450.00	\$45.00
09/11/2024	Review and respond to email correspondence regarding scheduling a planning meeting with attorneys and consultant.	KBS	0.10	\$450.00	\$45.00
09/18/2024	Review email correspondence from Brooke Yowell, consultant; Review email correspondence between Cliff Shepard, Attorney and Joe Goldstein, Attorney for AHCA, regarding informal discovery request;	KBS	1.20	\$450.00	\$540.00
09/20/2024	Prepare and attend scheduling conference before ALJ W. David Watkins; Provide AHCA's offer to Cliff Shepard, Steve Ecenia, and partners.	KBS	1.30	\$450.00	\$585.00
09/23/2024	Review email from DOH; Review order granting Continuance and calendar dates.	KBS	0.10	\$450.00	\$45.00
Time Keeper	Quantity	Rate	Total		
Karen Schapira	3.7	\$450.00	\$1,665.00		

**Subtotal** **\$1,665.00**

CITRUS COUNTY HOSPITAL BOARD obo FRC-18.00010

**VA RECOUPMENT**

Date	Notes	Time Keeper	Quantity	Rate	Total
09/03/2024	Review and respond to email correspondence from Cliff Shepard, Attorney; Introductory email between Cliff Shepard, Attorney and Brooke Yowell, consultant.	KBS	0.20	\$450.00	\$90.00

Time Keeper	Quantity	Rate	Total
Karen Schapira	0.2	\$450.00	\$90.00
<b>Subtotal</b>			<b>\$90.00</b>

**Subtotal** **\$1,980.00**

**Total** **\$1,980.00**

**Please make all amounts payable to: Karen B. Schapira, PLLC.**  
**Payment of invoice is due upon receipt.**  
**Invoice is payable online. Please contact the office for assistance.**

Payment is due upon receipt.

## Remittance Advice

### Checking Information

**Remit checks to:** **Karen B. Schapira, PLLC**  
11523 Palmbrush Trail  
Ste 316  
Lakewood Ranch, FL 34202

Please include the invoice number 2060 as an additional reference so we may accurately identify and apply your payment.

Please provide adequate payment to cover the wire fees assessed by your financial institution.



SHEPARD, SMITH, HAND & BRACKINS, P.A.  
ATTORNEYS & COUNSELORS AT LAW

# INVOICE

Shepard, Smith, Hand & Brackins, P.A.  
2300 Maitland Center Parkway, Suite 100  
Maitland, FL 32751

Invoice #: 23681  
Date: 09-30-2024

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Citrus County Hospital Board  
P.O. Box 1030  
Inverness, FL 34451-1030

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Matter Number:240153 - Citrus County Hospital Board - FRS Indemnification / AHCA Medicaid Recoupment  
Matter Name:FRS Indemnification / AHCA Medicaid Recoupment

## Services

Date	Atty	Description	Quantity	Rate	Total
09-03-24	CBS	Email Correspondence: Help, please.	0.00	400.00	\$0.00
09-03-24	CBS	Email Correspondence: RE: Help, please.	0.10	400.00	\$40.00
09-03-24	CBS	Email Correspondence: RE: Help, please.	0.10	400.00	\$40.00
09-03-24	CBS	Email Correspondence: Agreed Motion for Continuance.docx	0.10	400.00	\$40.00
09-03-24	CBS	Prepare motion for continuance	1.00	400.00	\$400.00
09-03-24	CBS	Email Correspondence: AHCA Hearing	0.10	400.00	\$40.00
09-03-24	CBS	Email Correspondence: Audit and Final Audited Rates	0.10	400.00	\$40.00
09-03-24	CBS	Review petition and file materials	4.00	400.00	\$1,600.00
09-03-24	CBS	Email Correspondence: RE: Audit and Final Audited Rates	0.10	400.00	\$40.00
09-03-24	CBS	Email Correspondence: RE: Audit and Final Audited Rates	0.30	400.00	\$120.00
09-04-24	CBS	Email Correspondence: Re: Agreed Motion for Continuance.docx	0.10	400.00	\$40.00

09-04-24	CBS	Email Correspondence: RE: Agreed Motion for Continuance.docx	0.10	400.00	\$40.00
09-04-24	CBS	Email Correspondence: RE: AHCA IP/OP - Citrus - Agreed Motion for Continuance.docx	0.10	400.00	\$40.00
09-04-24	CBS	Email Correspondence: Agreed Motion for Continuance.docx	0.10	400.00	\$40.00
09-04-24	CBS	Email Correspondence: Please file and serve	0.10	400.00	\$40.00
09-04-24	CBS	Email Correspondence: AHCA IP/OP - Citrus - Agreed Motion for Continuance.docx	0.10	400.00	\$40.00
09-05-24	CBS	Email Correspondence: Re: Please file and serve	0.10	400.00	\$40.00
09-05-24	CBS	Email Correspondence: Re: Please file and serve	0.10	400.00	\$40.00
09-05-24	CBS	Email Correspondence: Re: Please file and serve	0.10	400.00	\$40.00
09-05-24	CBS	Telephone conference(s) with Atty. Ecenia and Minton re: strategy	0.50	400.00	\$200.00
09-06-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-06-24	CBS	Email Correspondence: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-06-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-06-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-06-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-06-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-06-24	CBS	Email Correspondence: Re: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-06-24	CBS	Email Correspondence: FW: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-06-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-06-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-08-24	CBS	Email Correspondence: Agreed Motion for Continuance	0.10	400.00	\$40.00

09-08-24	CBS	Email Correspondence: RE: Please file and serve	0.10	400.00	\$40.00
09-08-24	CBS	Email Correspondence: RE: Please file and serve	0.10	400.00	\$40.00
09-08-24	CBS	Email Correspondence: RE: Help, please.	0.10	400.00	\$40.00
09-08-24	CBS	Email Correspondence: Notice of Appearance	0.10	400.00	\$40.00
09-08-24	CBS	Email Correspondence: RE: Please file and serve	0.10	400.00	\$40.00
09-09-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-09-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-09-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-09-24	CBS	Email Correspondence: Case No. 24-002767 Docket Entry	0.10	400.00	\$40.00
09-10-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-10-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-10-24	CBS	Email Correspondence: Re: Audit and Final Audited Rates	0.10	400.00	\$40.00
09-10-24	CBS	Email Correspondence: RE: Audit and Final Audited Rates	0.30	400.00	\$120.00
09-10-24	CBS	Email Correspondence: RE: Audit and Final Audited Rates	0.10	400.00	\$40.00
09-10-24	CBS	Email Correspondence: RE: Audit and Final Audited Rates	0.10	400.00	\$40.00
09-10-24	CBS	Email Correspondence: Re: Audit and Final Audited Rates	0.10	400.00	\$40.00
09-17-24	CBS	Email Correspondence: Re: CCHB / AHCA - DOAH / Records	0.10	400.00	\$40.00
09-18-24	CBS	Email Correspondence: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.20	400.00	\$80.00
09-18-24	CBS	Email Correspondence: Automatic reply: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-18-24	CBS	Email Correspondence: Re: Audit and Final Audited Rates	0.10	400.00	\$40.00
09-18-24	CBS	Email Correspondence: RE: Citrus v. AHCA Planning Meeting	0.10	400.00	\$40.00
09-18-24	CBS	Email Correspondence: Summary of Brooke's Arguments	0.10	400.00	\$40.00

09-18-24	CBS	Email Correspondence: Bethesda	0.10	400.00	\$40.00
09-18-24	CBS	Conference/meeting with co-counsel re: strategy	1.00	400.00	\$400.00
09-19-24	CBS	Email Correspondence: CCHB / AHCA - DOAH / Records	0.10	400.00	\$40.00
09-19-24	PAB	Analyze petition and order scheduling conference	0.20	400.00	\$80.00
09-20-24	CBS	Email Correspondence: FW: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	PAB	Analyze litigation strategy; attend case status conference	1.40	400.00	\$560.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Scheduling Conference in Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: Coverage for Dade City January 28th	0.10	400.00	\$40.00
09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00

09-20-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.30	400.00	\$120.00
09-23-24	CBS	Email Correspondence: Case No. 24-002767 Docket Entry	0.10	400.00	\$40.00
09-23-24	CBS	Email Correspondence: Scheduling Order - AHCA	0.10	400.00	\$40.00
09-23-24	CBS	Email Correspondence: RE: CCHB - Hearing DOAH Case No. 24-2767	0.10	400.00	\$40.00
09-30-24	CBS	Email Correspondence: RE: Case No. 24-2767 - Citrus Memorial Hospital, Inc. v. AHCA	0.10	400.00	\$40.00

Services Subtotal: \$6,360.00

Subtotal	\$6,360.00
Total	\$6,360.00
Payment	\$0.00
Balance Owing	\$6,360.00

Trust Account Balance \$0.00

Total Matter Balance \$6,360.00

Tax ID #32-0242557

Payable upon receipt. Please remit payment to: Shepard, Smith, Hand & Brackins, P.A.. To pay by credit card, debit card or eCheck please use the link below.

<https://secure.lawpay.com/pages/shepardfirm/operating>

Snyderburn, Rishoi & Swann, LLP  
1920 North Orange Avenue, Suite 200  
Orlando, FL 32804  
FEIN - 59-2820411

October 4, 2024

2035

Citrus County Hospital Board  
123 North Apopka Ave.  
Inverness, FL 34450

In Reference To: Raymond James Account

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**Professional Services**

		Hours	Amount
9/12/2024	PJS Emails from RJ counsel regarding damages. They provided statement showing that interest had been paid to the account but was not credited in our damages analysis. Review of our damages analysis.	0.70	234.50
9/13/2024	VB Receipt/review emails from RJA counsel responding to complaint. Review bank statements. Emails with PJS.	0.40	134.00
PJS	Call with Bill Grant about the damages asserted by RJ and whether we received the interest claimed by RJ. Will have Powell look at damages to see if he concurs.	0.40	134.00

For professional services rendered 1.50 \$502.50

**Costs :**

8/11/2024	Photocopies	28.00
8/16/2024	Filing Fee - FINRA Arbitration	425.00
<b>Total Costs</b>		<b>\$453.00</b>
 Total amount of this bill		 \$955.50
Previous balance		\$4,070.90
8/21/2024 Payment - thank you.		(\$4,070.90)
<b>Total payments and adjustments</b>		<b>(\$4,070.90)</b>





It's time to expect more.

## Visa® Business Enhanced with Relationship Rewards

### Individual Account Summary

Page 1 of 4

Credit Limit	\$2,500	Credits	-	\$0.00
Available Credit	\$2,500	Purchases/Other		
Billing Date	09/09/24	Debits/Other Fees	+	\$240.48
Days in Billing Cycle	31	Cash Advances	+	\$0.00
<b>Total Activity</b>				<b>\$240.48</b>

CITRUS COUNTY HOSPITAL  
DR. C MARK FALLOWS

Account Number Ending In 8219  
Aug 10 - Sep 09, 2024

### Account Inquiries

Visit us online at <a href="http://www.regions.com">www.regions.com</a>	Call Customer Service, for Billing Inquiries or to Report a Lost or Stolen Card 1-800-253-2265 TTY 1-800-374-5791	Send Billing Inquiries To : P.O. BOX 216 BIRMINGHAM, AL 35201-0216	Mail Payments To : PO BOX 71075 CHARLOTTE, NC 28272-1075
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REGIONS BANK  
P.O. BOX 11007  
BIRMINGHAM AL 35288-0001



### MEMO STATEMENT

Account Number Ending In	8219
Statement Date	09/09/24
Total Activity	\$240.48



DR. C MARK FALLOWS  
CITRUS COUNTY HOSPITAL  
123 APOPKA AV N  
INVERNESS FL 34450

\*\*N0001413

Auto draft  
10/04/24

DR. C MARK FALLOWS

Account Number Ending In 8219

Aug 10 - Sep 09, 2024

## Cardholder Activity

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
08/30	09/02	5734	24692164243101741909048	INTUIT *QBooks Online CL.INTUIT.COMCA	90.00
09/01	09/02	5734	24036294245714081382598	ADOBE *ADOBE 408-536-6000 CA	19.99
09/05	09/06	5994	24412954249034934169780	PMG FLORIDA 269-429-2400 FL	20.17
09/08	09/09	4816	24906414252208685031272	DNH*GODADDY#3286574817 480-5058855 AZ	110.32

# Payment Acceptance - Receipt

## Receipt

**Date:** 09-11-2024

**Order Number:** 1726082238509

---

### Billing Information

Dr C Mark Fallows  
Citrus county hospitalboard.com  
po box 1030  
inverness  
Florida  
34451  
United States of America

### Shipping Information

Florida  
34450  
United States of America

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### Payment Details

Card Type

Visa

Card Number

xxxxxxxxxxxx8219

Expiration Date

07-2026

Total amount

\$364.74

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Please keep a copy of this receipt for your records

[Print](#)

[Return to Website](#)