

October 9, 2014

Keri,

Please pay \$20,000.00 which is the agreed upon amount payable to Innovative Capital upon commencement of the attached contract. Charge to Legal & Consulting in Non-Divisional – General Fund.

Thanks

Chris Hutchings

100-01001-52-1250

Keri Lewis

From: Chris Hutchings
Sent: Thursday, April 09, 2015 10:55 AM
To: Keri Lewis
Subject: \$10,000.00 check needed

Keri,

Please cut a \$10,000.00 check from General Fund to Innovative Capital and charge to Legal and Consulting Expense.

Thanks,
Chris Hutchings
Washington County Board of Commissioners
Administrator/Clerk
(478)640-0008

100-01001-52-1250

cut
check
Monday
He will pick
up Tuesday

InnoVative CAPITAL®

FHA Mortgage Banking & Financial Advisory Services for the Healthcare Industry

Alan P. Richman
President & CEO
610-543-2490, Ext. 101
arichman@innovativecapital.com

SENT VIA ELECTRONIC MAIL

April 24, 2015

Chris Hutchings
Administrator/Clerk
Washington County Board of Commissioners
119 Jones Street
Sandersville, Georgia 31082

Re: Monthly Invoice Per InnoVative Capital Engagement Dated April 7, 2015

Dear Chris:

Enclosed you will find InnoVative Capital's May 1, 2015 invoice for \$7,000.00.

Thanks for your assistance with this.

Sincerely,



Alan P. Richman

Attachment

100-01001-52-1250

OK
C 927
G.F.
Legal + Consult - }

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

INVOICE

Bill To:

Mr. Chris Hutchings
Administrator/Clerk
Washington County Board of Commissioners

Invoice Date:

April 24, 2015

Out of Pocket Expenses for Travel and Meetings in Sandersville (4/14) and Macon (4/20)

| <u>Purpose</u> | <u>Amount</u> |
|--|--------------------------|
| Travel-Related Expenses | |
| Hotel (4/13 and 4/20) – taxes including parking (\$50) | 580.00 |
| Airfare (includes \$200 change fee) | 620.00 |
| Car Rental | 225.00 |
| PA Taxi (roundtrip) | 170.00 |
| Meals | 50.00 |
| Gas | 45.00 |
| Total Amount Due | <u>\$1,690.00</u> |

Invoices are due upon receipt.

Please make check payable to and mail payment to the following:

**InnoVative Capital, LLC
1489 Baltimore Pike, Building 400
Springfield, PA 19064**

INVOICE**Bill To:**

Mr. Chris Hutchings
Administrator/Clerk
Washington County Board of Commissioners

Invoice Date:

May 29, 2015

Out of Pocket Expenses for Travel and Meetings in Sandersville (5/7) and Augusta (5/27)

| <u>Purpose</u> | <u>Amount</u> |
|--|--------------------------|
| Travel-Related Expenses | |
| Hotel (5/7, 5/8 and 5/27, 5/28) – taxes including parking (\$50) | 1160.00 |
| Airfare 2 trips (includes \$200 change fee) | 1040.00 |
| Car Rental | 440.00 |
| PA Taxi (roundtrip) | 170.00 |
| Meals | 100.00 |
| Gas | 80.00 |
| Total Amount Due | <u>\$2,990.00</u> |

Invoices are due upon receipt.

Please make check payable to and mail payment to the following:

**InnoVative Capital, LLC
1489 Baltimore Pike, Building 400
Springfield, PA 19064**

InnoVative CAPITAL®

FHA Mortgage Banking & Financial Advisory Services for the Healthcare Industry

OK
CYS
6-1-15

SENT VIA ELECTRONIC MAIL

May 29, 2015

Chris Hutchings
Administrator/Clerk
Washington County Board of Commissioners
119 Jones Street
Sandersville, Georgia 31082

Re: Monthly Invoice Per InnoVative Capital Engagement Dated April 7, 2015


Dear Chris:

Enclosed you will find InnoVative Capital's June 1, 2015 invoice for \$7,000.00.

Thanks for your assistance with this.

100-01001-52-1250

Sincerely,



Alan P. Richman

Attachment

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

INVOICE**Bill To:**

Mr. Chris Hutchings
Administrator/Clerk
Washington County Board of Commissioners

Invoice Date:

June 5, 2015

Out of Pocket Expenses for Travel and Meetings in Sandersville (6/3)**Purpose****Amount****Travel-Related Expenses**

| | |
|---|--------|
| Hotel (6/2, and 6/3) – taxes including parking (\$70) | 680.00 |
| Airfare | 576.00 |
| Car Rental | 216.00 |
| PA Taxi (roundtrip) | 170.00 |
| Meals | 80.00 |
| Gas | 25.00 |

Total Amount Due for this Invoice

\$1,747.00

Prior Invoices Dated 5/29/15 Still Outstanding

\$9,970.00

PAID

Grand Total Due

\$11,737.00

Invoices are due upon receipt.

Please make check payable to and mail payment to the following:

InnoVative Capital, LLC
1489 Baltimore Pike, Building 400
Springfield, PA 19064

OK
CJH
6-5-15

VENDOR (3359) INNOVATIVE CAPITAL

| CHECK DATE | CHECK NUMBER | PAGE |
|------------|--------------|--------|
| 07/02/2015 | 11578 | 1 OF 1 |

| INVOICE NUMBER | INVOICE DATE | PO NUMBER | ACCOUNT NUMBER | DESCRIPTION | INVOICE AMOUNT |
|----------------|--------------|-----------|-------------------|------------------------------------|----------------|
| 07022015 | 06/29/15 | | 100-01001-52-1250 | ✓ Exp Reimb. Milledgeville/Sanders | 4,767.46 |
| | | | 100-01001-52-1250 | ✓ Monthly Financial Advisory Payme | 7,000.00 |

CHECK AMOUNT: 11,767.46

REORDER, CALL HARRIS FORMS AT 800-259-8222

EXPENSE REIMBURSEMENT - MEETINGS IN MILLEDGEVILLE AND SANDERSVILLE

Dear Chris:

Enclosed you will find an invoice for my last two visits (Milledgeville and Sandersville).

Thanks for your assistance with this.

Sincerely,



Alan P. Richman

100-01001-52-1250

Attachment

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

INVOICE

Bill To:

Mr. Chris Hutchings
Administrator/Clerk
Washington County Board of Commissioners

Invoice Date:

June 29, 2015

Out of Pocket Expenses for Travel & Meetings in Milledgeville & Sandersville (6/19 & 6/23 & 6/24)

| <u>Purpose</u> | <u>Amount</u> |
|--|--------------------------|
| Travel-Related Expenses | |
| Hotel (6/18 - 6/20 and 6/22 - 6/24 -including parking at \$30 per day (billed at Hyatt Atlanta rate) - receipts included | 1,830.00 |
| Airfare (2 trips) - receipts included | 1,537.40 |
| Car Rental (2 trips) - receipts included | 642.34 |
| PA Taxi (4 one-way trips) - receipts included | 321.00 |
| Meal (allowance of \$70 per day 6/18, 6/19, 6/22, 6/23, 6/24 includes \$13.76 lunch with Chris receipt included) | 350.00 |
| Gas (3 times) - receipts included | 86.72 |
| Total Amount Due for this Invoice | <u>\$4,767.46</u> |

Invoices are due upon receipt.

Please make check payable to and mail payment to the following:

InnoVative Capital, LLC
1489 Baltimore Pike, Building 400
Springfield, PA 19064

OK
CMT
6-30-15

*This was
adjusted to the
Hyatt Atlanta rate
and billed at
Flat
rate*



THE RITZ-CARLTON®
BUCKHEAD

Mr. Alan Richman
1489 Baltimore Pike
Building 400
Springfield, PA 19064

Company: Richman

Room Number: 1722
Arrival Date: 06/22/15
Departure Date: 06/25/15
CRS Number: 81834558
Rewards No: XXXXX4474
Page No: 1 of 1

INVOICE

Folio No: 694387

| | | | | 06/25/15 |
|---------------------|---------------------------------|-------------------------------------|--------------------|------------------|
| Date | Description | | Charges | Hyatt credits |
| 06/22/15 | Valet Parking | Room# 1722 : 926368 | 36.00 | 30 |
| 06/22/15 | Package Rate | | 450.00 | 300 |
| 06/22/15 | Occupancy Tax | | 36.00 | 24 |
| 06/22/15 | Room Sales Tax | | 36.00 | 24 |
| 06/23/15 | Laundry Valet | | 9.00 | error |
| 06/23/15 | Room Charge | | 450.00 | 300 |
| 06/23/15 | Occupancy Tax | | 36.00 | 24 |
| 06/23/15 | Room Sales Tax | | 36.00 | 24 |
| 06/24/15 | In-Room Dining Lunch | Line# 1722 : CHECK# 2810 | 79.52 | |
| 06/24/15 | Valet Parking | Room# 1722 : 926368 | 36.00 | 30 |
| 06/24/15 | Room Charge | | 450.00 | 300 |
| 06/24/15 | Occupancy Tax | | 36.00 | 24 |
| 06/24/15 | Room Sales Tax | | 36.00 | 24 |
| 06/25/15 | RRRCCC Credit Cafe | | -100.00 | |
| 06/25/15 | Visa | XXXXXXXXXXXX9719 XX/XX | | 1,626.52 |
| Total | | | 1,626.52 | 1,626.52 |
| Balance | | | 0.00 | |

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

*Parking 60
Hotel + taxes 144
900
#1104*



THE RITZ-CARLTON®
BUCKHEAD

Mr. Alan Richman
1489 Baltimore Pike
Building 400
Springfield, PA 19064

Company: Richman

*Adjusted
for Hotel
Rate*

Room Number: 1722
Arrival Date: 06/18/15
Departure Date: 06/20/15
CRS Number: 82299239
Rewards No: XXXXX4474
Page No: 1 of 1

INFORMATION INVOICE

Folio No:

06/20/15

| Date | Description | | Charges | Credits |
|---------------------|-------------------------------------|-------------------------------------|--------------------|------------|
| 06/18/15 | Valet Parking | Room# 1722 : 926151 | 36.00 | <i>030</i> |
| 06/18/15 | Package Rate | | 450.00 | <i>300</i> |
| 06/18/15 | Occupancy Tax | | 36.00 | <i>24</i> |
| 06/18/15 | Room Sales Tax | | 36.00 | <i>24</i> |
| 06/19/15 | In-Room Dining Dinner | Line# 1722 : CHECK# 2276 | 87.49 | |
| 06/19/15 | Room Charge | | 450.00 | <i>300</i> |
| 06/19/15 | Occupancy Tax | | 36.00 | <i>24</i> |
| 06/19/15 | Room Sales Tax | | 36.00 | <i>24</i> |
| 06/20/15 | In-Room Dining Breakfast | Line# 1722 : CHECK# 2360 | 13.10 | |
| 06/20/15 | Adj In Room Dining | RC Visa | -100.00 | |
| Total | | | 1,080.59 | 0.00 |
| Balance | | | 1,080.59 | |

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

*Parking 30
Hotel 600
Tax 96*

726

VENDOR (3359) INNOVATIVE CAPITAL

| CHECK DATE | CHECK NUMBER | PAGE |
|------------|--------------|--------|
| 07/31/2015 | 11720 | 1 OF 1 |

| INVOICE NUMBER | INVOICE DATE | PO NUMBER | ACCOUNT NUMBER | DESCRIPTION | INVOICE AMOUNT |
|----------------|--------------|-----------|-------------------|---------------------|----------------|
| 07312015 | 07/29/15 | | 100-01001-52-1250 | AUGUST 2015 PAYMENT | 7,000.00 |

CHECK AMOUNT: 7,000.00

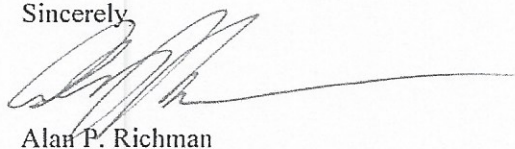
REORDER, CALL HARRIS FORMS AT 800-259-8222

Dear Chris:

Enclosed you will find InnoVative Capital's August 1, 2015 invoice for \$7,000.00.

Thanks for your assistance with this.

Sincerely,



Alan P. Richman

OK
CDP
7-30-15

Attachment

100-01001-52-1250

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

VENDOR (3359) INNOVATIVE CAPITAL

| CHECK DATE | CHECK NUMBER | PAGE |
|------------|--------------|--------|
| 09/11/2015 | 11971 | 1 OF 1 |

| INVOICE NUMBER | INVOICE DATE | PO NUMBER | ACCOUNT NUMBER | DESCRIPTION | INVOICE AMOUNT |
|----------------|--------------|-----------|-------------------|-----------------|----------------|
| 09112015 | 08/28/15 | | 100-01001-52-1250 | Financial Advis | 7,000.00 |

CHECK AMOUNT: 7,000.00

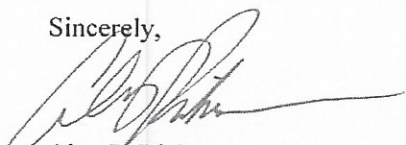
REORDER, CALL HARRIS FORMS AT 800-259-8222

Dear Chris:

Enclosed you will find InnoVative Capital's September 1, 2015 invoice for \$7,000.00.

Thanks for your assistance with this.

Sincerely,



Alan P. Richman

Attachment

1001 / 52.1250

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

VENDOR (3359) INNOVATIVE CAPITAL

| CHECK DATE | CHECK NUMBER | PAGE |
|------------|--------------|--------|
| 10/23/2015 | 12202 | 1 OF 1 |

| INVOICE NUMBER | INVOICE DATE | PO NUMBER | ACCOUNT NUMBER | DESCRIPTION | INVOICE AMOUNT |
|----------------|--------------|-----------|-------------------|-----------------|----------------|
| 10232015 | 10/01/15 | | 100-01001-52-1250 | Monthly Financi | 7,000.00 |

CHECK AMOUNT: 7,000.00

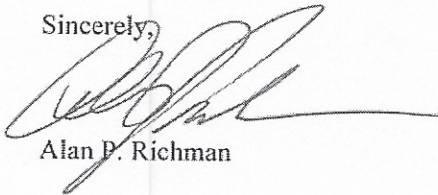
REORDER, CALL HARRIS FORMS AT 800-259-8222

Dear Chris:

Enclosed you will find InnoVative Capital's October 1, 2015 invoice for \$7,000.00.

Thanks for your assistance with this.

Sincerely,



Alan P. Richman

100/01001/52.1250

Attachment

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

VENDOR (3359) INNOVATIVE CAPITAL

| CHECK DATE | CHECK NUMBER | PAGE |
|------------|--------------|--------|
| 11/20/2015 | 12375 | 1 OF 1 |

| INVOICE NUMBER | INVOICE DATE | PO NUMBER | ACCOUNT NUMBER | DESCRIPTION | INVOICE AMOUNT |
|----------------|--------------|-------------------|----------------|-----------------|----------------|
| 11202015 | 11/16/15 | 100-01001-52-1250 | | Monthly Financi | 10,000.00 |

CHECK AMOUNT: 10,000.00

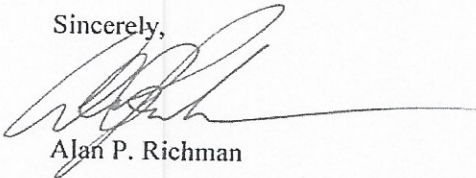
REORDER, CALL HARRIS FORMS AT 800-259-8222

Dear Chris:

Enclosed you will find InnoVative Capital's November 1, 2015 invoice for \$10,000.00.

Thanks for your assistance with this.

Sincerely,



Alan P. Richman

Attachment

1001/52.1250

OK
C 274
11/16/2015

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

VENDOR (3359) INNOVATIVE CAPITAL

| CHECK DATE | CHECK NUMBER | PAGE |
|------------|--------------|--------|
| 12/18/2015 | 12508 | 1 OF 1 |

| INVOICE NUMBER | INVOICE DATE | PO NUMBER | ACCOUNT NUMBER | DESCRIPTION | INVOICE AMOUNT |
|----------------|--------------|-----------|-------------------|-----------------|----------------|
| 12182015 | 12/14/15 | | 100-01001-52-1250 | Legal/Consultin | 13,288.99 |

CHECK AMOUNT: 13,288.99

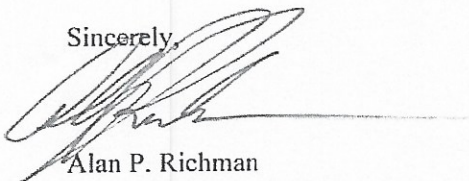
REORDER, CALL HARRIS FORMS AT 800-259-8222

Dear Chris:

Enclosed you will find InnoVative Capital's December 1, 2015 invoice for \$10,000.00. Additionally, I have included my out of pocket expenses for my trip to Georgia, two visits to Sandersville and five nights in Georgia.

Thanks for your assistance with this, as I very much would like to receive this payment by December 31st.

Sincerely,



Alan P. Richman

Attachment

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

INVOICE**Bill To:**

Mr. Chris Hutchings
Administrator/Clerk
Washington County Board of Commissioners

Invoice Date:

December 14, 2015

Monthly Financial Advisory Payment – December 1, 2015

Financial Advisory Fee Due **\$10,000.00**

Out of Pocket Expenses for Travel and Meetings in Sandersville (12/4 and 12/7)

| <u>Purpose</u> | <u>Amount</u> |
|---|---------------|
| Travel-Related Expenses | |
| Hotel (12/3, 12/4, 12/5, 12/6, 12/7) – taxes including parking (\$35 per night) | \$1,700.00 |
| Airfare (including \$200 change fee) | 776.00 |
| Car Rental | 282.99 |
| PA Taxi (roundtrip) | 170.00 |
| Meals (\$40 per day) 12/3-12/7 | 200.00 |
| Gas | 160.00 |

Total Amount Due for this Invoice **\$3,288.99**

Grand Total Due **\$13,288.99**

Invoices are due upon receipt.

Please make check payable to and mail payment to the following:

InnoVative Capital, LLC
1489 Baltimore Pike, Building 400
Springfield, PA 19064

OK
CASH
12/14/15

1001 / 52,1250

VENDOR (3359) INNOVATIVE CAPITAL

| CHECK DATE | CHECK NUMBER | PAGE |
|------------|--------------|--------|
| 01/15/2016 | 12661 | 1 OF 1 |

| INVOICE NUMBER | INVOICE DATE | PO NUMBER | ACCOUNT NUMBER | DESCRIPTION | INVOICE AMOUNT |
|----------------|--------------|-----------|-------------------|-----------------|----------------|
| 01152016 | 01/04/16 | | 100-01001-52-1250 | Legal/Consultin | 10,000.00 |

CHECK AMOUNT: 10,000.00

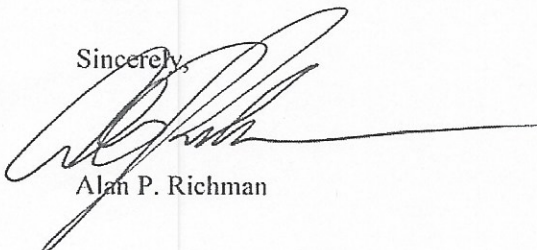
REORDER, CALL HARRIS FORMS AT 800-259-8222

Dear Chris:

Enclosed you will find InnoVative Capital's January 4, 2016 invoice for \$10,000.00.

Thanks for your assistance with this.

Sincerely,



Alan P. Richman

Attachment

OK
Legal (Consult)
CJL

1001/52.1250

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

InnoVative CAPITAL®

FHA Mortgage Banking & Financial Advisory Services for the Healthcare Industry

SENT VIA ELECTRONIC MAIL

January 4, 2016

Chris Hutchings
Administrator/Clerk
Washington County Board of Commissioners
119 Jones Street
Sandersville, Georgia 31082

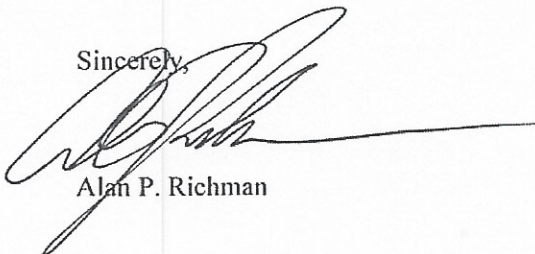
Re: Monthly Invoice Per InnoVative Capital Engagement Dated November 6, 2015

Dear Chris:

Enclosed you will find InnoVative Capital's January 4, 2016 invoice for \$10,000.00.

Thanks for your assistance with this.

Sincerely,



Alan P. Richman

Attachment

OK
Legal & Consult
C/157L

1001/52.1250

InnoVative Capital, LLC

1489 Baltimore Pike, Building 400, Springfield, Pennsylvania 19064 | Tel: 610-543-2490 | Fax: 610-543-2491 | www.innovativecapital.com

INVOICE**Bill To:**

Mr. Chris Hutchings
Administrator/Clerk
Washington County Board of Commissioners

Invoice Date:

January 4, 2016

Monthly Financial Advisory Payment – January 1, 2016

Financial Advisory Fee Due

\$10,000.00

Invoices are due upon receipt.

Please make check payable to and mail payment to the following:

**InnoVative Capital, LLC
1489 Baltimore Pike, Building 400
Springfield, PA 19064**

VENDOR (3359) INNOVATIVE CAPITAL



| CHECK DATE | CHECK NUMBER | PAGE |
|------------|--------------|--------|
| 01/15/2016 | 12661 | 1 OF 1 |

| INVOICE NUMBER | INVOICE DATE | PO NUMBER | ACCOUNT NUMBER | DESCRIPTION | INVOICE AMOUNT |
|----------------|--------------|-----------|-------------------|-----------------|----------------|
| 01152016 | 01/04/16 | | 100-01001-52-1250 | Legal/Consultin | 10,000.00 |

CHECK AMOUNT: 10,000.00