

From: Kester, Tony
To: 'Ann Lewis' <Ann.Lewis@caresouth-carolina.com>
Date: 9/13/2013 3:58:45 PM
Subject: RE: Timeline for payment of funds for July

Ann,

We are looking at your invoice and need the signed MUSR for Bingo and HCBS. If we can get the missing document, we will process the payment and you will have your funds by the end of next week.

Thanks.

Tony

From: Ann Lewis [mailto:Ann.Lewis@caresouth-carolina.com]
Sent: Thursday, September 12, 2013 4:51 PM
To: Kester, Tony
Cc: Shelia Welch; Todd Shifflet; Tim Walters
Subject: Timeline for payment of funds for July

Tony, as you and I discussed this week, the process for payment for the July funds will be much more expedited this month. I must admit, we are a little gun shy over this, so I wanted to double check with you on a couple of things.

- We submitted our PRFs today.
- The numbers match the AIM report except we do not have a signed Legal Services contract. This explanation is written on the PRF, p 9 of 9, next to my signature.

Given this process, do you have any idea when your office will approve our request and send notice to the Comptroller General's office? We are trying to help the county providers out with cash flow issues.

Thank you for your attention,

Ann M. Lewis, CEO
CareSouth Carolina, Inc.