

# **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 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 than **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.

Aug 24 2014 RM

NAME	ADDRESS

# **Exhibit “B”**

# WSHD Financial Reporting Sheet

Reporting Date: Thursday, August 25, 2016

From	Sales Tax	Property Tax	County	Other	Net
MPAP Funds (Rec'd 8/24)		\$0.00	\$0.00	\$2,123,546.35	\$2,123,546.35
MPAP Funds (Rec'd 7/24-8/9)				\$304,504.49	\$304,504.49
Texas Comptroller		\$49,710.39	\$0.00	\$0.00	\$49,710.39
Total:	\$0.00	\$49,710.39	\$0.00	\$2,428,050.84	\$2,477,761.23

Expenses	For	Amount	Status	Funds Summary	Totals
Benckenstein & Oxford				Prosperity Operating	\$1,845,386.20
Hubert Oxford	1/2 Retainer	-500.00	2078	Interbank	\$100.00
Josh Heinz	1/2 Retainer	-500.00	2079	Prosperity CD	\$104,089.64
David Sticker, CPA		1,718.75	2080	TexStar	\$653,333.76
American Express	Inv July	-4,041.11	2083	Net Cash Position	\$2,602,909.60
Time Warner	Inv 8/5-904	-170.04	Pd Ck 2076	Net Expenses	-\$9,970.26
Star Graphics - Lease	Inv # 51325385	-133.42	ACH	Ending Balance	\$2,592,939.34
Star Graphics - Contract	Inv # 462101	-21.87	Pd Ck 2077		
Deputy	Aug Reg Mtg	-100.00	2086	Last Month-June	
ECISD		-15,000.00	ACH	Prosperity Operating	\$1,984,938.58
Philadelphia Ins	D&O Ins-Balance	-1,543.16	Pd Ck 2075	Interbank	\$2,474,101.68
Lisa Stramecki	Inv 1083	-232.81	2081	Prosperity CD	\$104,089.64
IHS	Inv 62870	-1,059.00	2082	TexStar	\$653,119.58
Brookshire Bros Pharmacy	IC-Apr Rx's	-3,685.96	2084		
Willcox Pharmacy	IC-Apr Rx's	-1,570.13	2085		
Expenses Paid During Aug		-\$16,868.49		Net Cash Position	\$5,216,249.48
Expenses Paid at Aug Meeting		-\$9,970.26		Net Expenses	\$0.00
Total Expenses for Aug		-\$26,838.75		Ending Balance	\$5,216,249.48

Nursing Home Expenses Paid During the Month	
Interest (Loans 7, 8 & 9)	-151,480.75
Loan 7	-3,610,000.00
Payment to LTC Inv Dec 15 & Jan 16	571,188.64
	-3,190,292.11

Outstanding Loans	
Loan #8 Balance (2/11/16-11/6/16)	\$3,610,000.00
Loan #9 Balance (5/13/16-2/6/17)	\$3,620,000.00
	\$7,230,000.00

Upcoming Nursing Home Revenue/Expenses	
Expense	Amount
Aug Interest (Loans 8 & 9)	-99,971.50

Outstanding LTC Invoices	
LTC Inc # 1081 - Feb 2016	\$267,168.88
LTC Inc # 1089 - Mar 2016	\$285,594.32
LTC Inc # 1093 - Apr 2016	\$276,381.60
LTC Inc # 1114 - May 2016	\$285,594.32
LTC Inv # 1075 - June 2016	\$276,381.60
LTC Inv # 1123 - July 2016	\$285,594.32
LTC Inv # 1127 - Aug 2016	\$285,594.32
Total:	\$1,962,309.36

**BENCKENSTEIN & OXFORD, L.L.P.**

ATTORNEYS AT LAW  
BBVA COMPASS BANK BUILDING  
3535 CALDER AVENUE, SUITE 300  
BEAUMONT, TEXAS 77706  
TELEPHONE: (409) 833-9182  
FAX: (409) 833-8819

Hubert Oxford, IV

hoxfordiv@benoxford.com

August 12, 2016

Mr. Elroy Henry, President  
Winnie Stowell Hospital District  
825 State Hwy 124  
Winnie Texas 77665

Re: Winnie Stowell Hospital District; Invoice for July 2016 Retainer; Our File No. 87250.

Dear President Henry,

Please allow this letter to serve as a *partial invoice* for \$1,000.00 representing the retainer for work performed in July 2016. We would request that you put this invoice in line for payment at the August 17, 2016 Regular meeting.

Would you please pay the July retainer of \$1,000.00 retainer and we will give the District credit for the \$1,000.00 payment when we submit the remainder of the invoice with time entries for July 2016? If so, 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

**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

08/24/2016

Invoice # 19063

Professional Services

	<u>Amount</u>
08/24/16 July & August Accounting Work	1,718.75
7-12-16 Review Payroll .75 Hrs.	
7-21-16 Reconcile Accounts and review accounting work. 3.00 Hrs.	
7-28-16 Prepare quarterly payroll tax reports. 1.00 Hrs.	
8-3-16 Accounting work, review and reconcile accounts 4.00 Hrs.	
8-23-16 Gather data for audit 2014 & 2015; reconcile various accounts. 5.00 Hrs.	
13.00 Hrs @ \$125.00 = \$1,718.75	
For professional services rendered	<u>\$1,718.75</u>
Balance due	<u>\$1,718.75</u>

***Invoices Due Upon Receipt***



**Blue for Business®**  
 WINNIE STOWELL HOSPI  
 JOHN E HENRY SR  
 Closing Date 08/11/16 Next Closing Date 09/09/16

**OPEN**<sup>SM</sup>

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Account Ending 0-51003

**New Balance** \$4,041.11  
**Minimum Payment Due** \$40.00  
**Payment Due Date** 09/05/16 ‡

‡ **Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 09/05/16, you may have to pay a late fee of up to \$38.00 and your APRs may be increased to the Penalty APR of 27.49%.

**Membership Rewards® Points**  
 Available and Pending as of 06/30/16

**40,031**

For up to date point balance and full program details, visit [membershprewards.com](http://membershprewards.com)

**Account Summary**

Previous Balance \$7.71  
 Payments/Credits -\$622.72  
 New Charges +\$4,656.12  
 Fees +\$0.00  
 Interest Charged +\$0.00

**New Balance** \$4,041.11  
**Minimum Payment Due** \$40.00

Credit Limit \$15,500.00  
 Available Credit \$11,458.89  
 Cash Advance Limit \$3,100.00  
 Available Cash \$3,100.00  
 Days in Billing Period: 31

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	13 years	\$6,927
\$133	3 years	\$4,799 (Savings = \$2,128)

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

**Customer Care**

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

**Customer Care** 1-877-258-3254  
**Pay by Phone** 1-800-472-9297

See page 2 for additional information.

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

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[open.com/pbc](http://open.com/pbc)

**Pay by Phone**  
 1-800-472-9297

**Account Ending 0-51003**

Enter 15 digit account # on all payments.  
 Make check payable to American Express.

JOHN E HENRY SR  
 WINNIE STOWELL HOSPI  
 PO BOX 304  
 WINNIE TX 77665-0304

**Payment Due Date**  
 09/05/16

**New Balance**  
 \$4,041.11

**Minimum Payment Due**  
 \$40.00

Check here if your address or phone number has changed. Note changes on reverse side.

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

\$ \_\_\_\_\_  
**Amount Enclosed**



000034992195946734 00040411000004000 07 H



**Payments:** Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. If we accept payment in a foreign currency, we will convert it into US dollars at a conversion rate that is acceptable to us, unless a particular rate is required by law. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

**Permission for Electronic Withdrawal:** (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**How We Calculate Your Balance:** We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

**Paying Interest:** Your due date is at least 25 days after the Closing Date of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest on cash advances and (unless otherwise disclosed) balance transfers beginning on the transaction date.

**Foreign Currency Charges:** If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will charge a fee of 2.70% of the converted US dollar amount. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**Credit Balance:** A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.



**Customer Care & Billing Inquiries**  
International Collect  
Large Print and Braille Statements  
Lost or Stolen Card  
Cash Advance at ATMs Inquiries

1-877-258-3254  
1-623-492-7719  
1-877-258-3254  
1-800-521-6121  
1-800-CASH-NOW

**Hearing Impaired**  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090  
In NY: 1-800-522-1897



**Website:** americanexpress.com  
**Mobile Site:** amexmobile.com

**Customer Care & Billing Inquiries**  
P.O. BOX 981535  
EL PASO, TX  
79998-1535

**Payments**  
P.O. BOX 650448  
DALLAS TX 75265-0448

**Change of Address**

If correct on front, do not use.

- To change your address online, visit [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

[Grid for Street Address]

City, State

[Grid for City, State]

Zip Code

[Grid for Zip Code]

Area Code and Home Phone

[Grid for Area Code and Home Phone]

Area Code and Work Phone

[Grid for Area Code and Work Phone]

Email

[Grid for Email]

**Pay Your Bill with AutoPay**

Avoid late fees  
Save time

Deduct your payment from your bank account automatically each month

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).



**Blue for Business®**  
 WINNIE STOWELL HOSPI  
 JOHN E HENRY SR  
 Closing Date 08/11/16

**OPEN<sup>SM</sup>**

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Account Ending 0-51003

**MORE PLACES TO SPEND WITH YOUR CARD.  
 MORE WAYS TO SHOP SMALL®.**



Check out [shopsmallnow.com/open](http://shopsmallnow.com/open) to find places near you that now accept your American Express® Card.



**Payments and Credits**

**Summary**

	Total
<b>Payments</b>	-\$7.71
<b>Credits</b>	
JOHN E HENRY SR 0-51003	\$0.00
SHERRIE NORRIS 0-51011	-\$615.01
<b>Total Payments and Credits</b>	<b>-\$622.72</b>

**Detail** \*Indicates posting date

<b>Payments</b>			<b>Amount</b>
07/28/16*	JOHN E HENRY SR	PAYMENT RECEIVED - THANK YOU	-\$7.71
<b>Credits</b>			<b>Amount</b>
07/31/16	SHERRIE NORRIS	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX	-\$0.01
		Arrival Date                      Departure Date 07/28/16                              07/30/16 00000000	
08/10/16	SHERRIE NORRIS	TEXAS HOSPITAL ASSOC 3TRM AUSTIN TX 199 78701 MEDICAL SERVICES	-\$615.00

*Refund RE/SH Pre Cont*

**New Charges**

**Summary**

	Total
JOHN E HENRY SR 0-51003	\$871.54
SHERRIE NORRIS 0-51011	\$3,784.58
<b>Total New Charges</b>	<b>\$4,656.12</b>

**Detail**



**JOHN E HENRY SR**  
 Card Ending 0-51003

	Amount
07/27/16	\$26.55
EXXONMOBIL 4596 WINNIE TX 409-296-4746 Description GAS/SERVICES	

Continued on reverse

**Detail Continued**

		Amount																
07/28/16	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX LODGING	\$223.51																
07/30/16	POPEYES CHICKEN BAYTOWN TX 2814210899 Description REFER TO RECEIPT	\$22.26																
07/30/16	SHELL OIL 57542311105 WAELDER TX AUTO FUEL DISPENSER	\$40.35																
08/01/16	ENTERPRISE RENTACAR BEAUMONT 1000293 BEAUMONT TX	\$558.87																
	<table border="0"> <tr> <td>Rental:</td> <td>BEAUMONT TX</td> <td>Date</td> <td>16/07/27</td> </tr> <tr> <td>Return:</td> <td>BEAUMONT TX</td> <td></td> <td>16/08/01</td> </tr> <tr> <td colspan="4">Agreement Number: D489707</td> </tr> <tr> <td colspan="4">Renter Name: HENRY ELRO</td> </tr> </table>	Rental:	BEAUMONT TX	Date	16/07/27	Return:	BEAUMONT TX		16/08/01	Agreement Number: D489707				Renter Name: HENRY ELRO				
Rental:	BEAUMONT TX	Date	16/07/27															
Return:	BEAUMONT TX		16/08/01															
Agreement Number: D489707																		
Renter Name: HENRY ELRO																		

 **SHERRIE NORRIS**  
Card Ending 0-51011

		Amount
07/29/16	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX Arrival Date: 07/27/16 Departure Date: 07/28/16 00000000	\$545.12
07/29/16	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX Arrival Date: 07/27/16 Departure Date: 07/28/16 00000000	\$503.19
07/29/16	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX Arrival Date: 07/28/16 Departure Date: 07/30/16 00000000 CARDEPOSIT	\$464.67
07/31/16	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX Arrival Date: 07/28/16 Departure Date: 07/30/16 00000000	\$34.54
07/31/16	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX Arrival Date: 07/28/16 Departure Date: 07/30/16 00000000	\$508.00
07/31/16	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX Arrival Date: 07/28/16 Departure Date: 07/30/16 00000000	\$659.87



**Blue for Business®**  
 WINNIE STOWELL HOSPI  
 JOHN E HENRY SR  
 Closing Date 08/11/16

**OPEN**<sup>SM</sup>

Account Ending 0-51003

**Detail Continued**

		Amount
07/31/16	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX Arrival Date 07/28/16 Departure Date 07/30/16 00000000	\$916.52
08/02/16	JW MARRIOTT SAN ANTONIO HILL C SAN ANTONIO TX Arrival Date 07/28/16 Departure Date 07/30/16 00000000	\$52.47
08/02/16	GOOGLE *SVCSAPPS_WSHD- CC@GOOGLE.COM CA ADVERTISING	\$40.00
08/04/16	VISTAPR*VISTAPRINT.COM 866-8936743 MA PRINTING	\$60.20

**Fees**

		Amount
<b>Total Fees for this Period</b>		<b>\$0.00</b>

**Interest Charged**

		Amount
<b>Total Interest Charged for this Period</b>		<b>\$0.00</b>

**About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

**2016 Fees and Interest Totals Year-to-Date**

		Amount
Total Fees in 2016		\$0.00
Total Interest in 2016		\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	11.49% (v)	\$0.00	\$0.00

Continued on reverse

**Interest Charge Calculation Continued**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	<b>Annual Percentage Rate</b>	<b>Balance Subject to Interest Rate</b>	<b>Interest Charge</b>
Cash Advances	25.49% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>
(v) Variable Rate			



# Membership Rewards® Monthly Statement and Program News

Prepared for JOHN E HENRY SR

Account Number 1M70555067

**Total Points Balance** **40,031**

**Points Earned this Period** **331**

**Account Summary** June 1, 2016 - June 30, 2016

Opening Points Balance	39,700
Points Earned this Period	+331
Points Used this Period	0
Reinstated Points and Adjustments	0
<b>Total Points Balance</b>	<b>40,031</b>

Points Earned this Period are pending until charges are paid in full and all your accounts are in good standing.

**Questions About Your Account?**



[membershiprewards.com](http://membershiprewards.com)

1-800-AXP-EARN (297-3276)  
International Collect: 1-336-393-1111

**Did You Know?**

**Use Points For Your Charges**  
Use your Card for charges like travel, dining, groceries, and more, then go online and use the points you earned toward your eligible charges.

Learn more at  
[membershiprewards.com/yourcharges](http://membershiprewards.com/yourcharges).

**Points Transaction Detail**

June 1, 2016 - June 30, 2016

Points Earned this Period	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
<b>Blue For Business</b> XXXX-XXXXX0-51003	0	0	0
<b>Add'l Blue For Business</b> XXXX-XXXXX0-51011	331	0	331
<b>Total</b>	<b>331</b>	<b>0</b>	<b>331</b>

Membership Rewards points earned may be transferred or redeemed as long as all enrolled Card accounts are in good standing. Points transferred or redeemed cannot be reversed back into the program. Forfeited points can be reinstated for a fee by calling the number provided below or visiting [membershiprewards.com](http://membershiprewards.com). Terms and Conditions of the Membership Rewards Express® program apply. For more information, visit [membershiprewards.com/terms](http://membershiprewards.com/terms) or call 1-800-AXP-EARN (297-3276). From overseas, call collect 1-336-393-1111.

Prepared for  
**JOHN E HENRY SR**  
Membership Rewards® Account Number  
**1M70555067**



# OPEN Savings® Summary

WINNIE STOWELL ROSPI  
JOHN E HENRY SR  
Closing Date 08/11/16

Account Ending 0-51003

<b>Discounts</b>	
<b>This Period</b>	<b>\$0.00</b>
<b>Year to Date</b>	<b>\$0.00</b>

<b>Membership Rewards® Points</b>	
<b>This Period</b>	<b>0</b>
<b>Year to Date</b>	<b>0</b>

Remember, you can get benefits on eligible purchases with OPEN Savings® partners<sup>1</sup> automatically when you use your Business Card from American Express OPEN. Learn more at [opensavings.com](http://opensavings.com).

Discounts will be applied in the form of a statement credit. For full terms and conditions go to [opensavings.com](http://opensavings.com).  
The Membership Rewards points balance shown above reflects only points received through the OPEN Savings benefit and may not reflect any reversals. Please refer to your Membership Rewards account balance for the most up-to-date balance information.  
<sup>1</sup> See individual OPEN Savings partner terms and conditions located at [opensavings.com](http://opensavings.com).

Get 2 additional Membership Rewards® points for each eligible dollar spent OR a 5% discount on eligible purchases with OPEN Savings® partners. Visit [opensavings.com](http://opensavings.com) for details.



Merchant participation and offers are subject to change without notice. Maximum annual caps and exclusions may apply to the benefit you can receive. See individual OPEN Savings partner terms and conditions located at [opensavings.com](http://opensavings.com).



### GREAT NEW PLACES

**Cimco Resources** - One of the Midwest's largest processor-brokers of scrap metal & other secondary industrial commodities.

CE 300128  
[cimcoresources.com](http://cimcoresources.com)



**Value Innovation Technologies** - Grow sales, totally automate your business processes & analyze data about customers using the cloud solution eLink Marketplace.

[valueinnovationtech.com/amex](http://valueinnovationtech.com/amex)

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.



## AMERICAN EXPRESS OPEN TALKS TO YOUR QUICKBOOKS.

Using QuickBooks Online? You can save time managing expenses by enrolling in Connect to QuickBooks, a feature of your Business Card that automatically transfers your Business Card transactions to your QuickBooks every day.

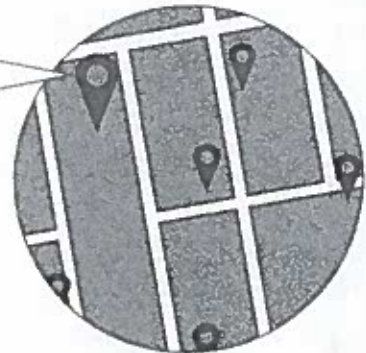
Learn more today at [OPEN.com/QuickBooks](http://OPEN.com/QuickBooks).



“ It helps me free up time and energy so I can reinvest it back into growing my business. ”


Michael Morley  
Owner  
Book Solutions LLC

NOW THERE ARE MORE PLACES THAN EVER TO  
USE YOUR CARD AND GET REWARDED.



More places to use your Card means more ways to:

- Get rewards on eligible purchases\*
- Consolidate your business spending
- Support small businesses in your area

 Find local places to shop for your business at [shopsmallnow.com/open](http://shopsmallnow.com/open).

\*Not all Cards are eligible to get rewards. Terms and limitations vary by Card type.

**Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.**



Customer service  
Call us anytime: 1-866-519-1263  
Manage your account:  
business.twc.com/myaccount  
Visit us online: business.twc.com

Account number  
**8260 17 029 0121119**  
Customer code 1931

RECEIVED  
AUG 01 2016

Due date	Service period	Amount due
UPON RECEIPT	08/05 - 09/04	<b>\$340.08</b>

**Service address**  
Winnie Stowell Hospital  
Account Phone 409-201-3922  
538 Broadway  
Wshd Rm  
Winnie, TX 77665-7600

<b>Previous balance &amp; payments</b>	
Balance last statement	170.04
Unpaid balance	170.04
<b>Current month</b>	
Monthly services	149.94
Surcharges	9.89
Taxes and fees	10.21
<b>Total due UPON RECEIPT</b>	<b>\$340.08</b>



7010 AIRPORT RD EL PASO TX 79906-4943  
8260 1700 NO REP 25 07272016 NNNNNYHN 01 005973 0020

WINNIE STOWELL HOSPITAL  
WSHD RM  
PO BOX 1997  
WINNIE, TX 77665-1997



Payment due date  
**UPON RECEIPT**

Account number  
**8260 17 029 0121119**

Please write your account number on your check.

Please enclose this coupon with your payment.

\*\*Please allow 7-10 days for delivery and payment processing. See reverse side for more convenient payment options.

Total amount due  
~~\$340.08~~

Amount enclosed  
170.04

ck 2076

TIME WARNER CABLE  
PO BOX 60074  
CITY OF INDUSTRY CA 91716-0074



826017029012111900340083

Winnie Stowell Hospital  
 Total due UPON RECEIPT: \$340.08  
 Account number: 8260 17 029 0121119  
 Customer code: 1931  
 Statement date: Jul 26, 2016



# DO MORE – FASTER.

Get powerful Internet speeds up to 50 Mbps.

Your business is constantly evolving. Is your Internet keeping up with your growing business needs? Choose from our variety of packages – with speeds up to **50 Mbps** – to help you:

- Keep up with demand from more devices, apps and employees
- More quickly send customer communications such as emails and newsletters
- Transfer large files faster and get web access in less time



## SPEED SELECTION GUIDE

Our Speeds	Number of Users/Devices	Business Activities
 10 x 1 Mbps		<ul style="list-style-type: none"> <li>• Light to moderate web browsing</li> <li>• Emailing attachments</li> <li>• File sharing</li> <li>• Online banking</li> <li>• Online transaction processing</li> </ul>
 15 x 2 Mbps		
 25 x 3 Mbps		
 50 x 5 Mbps		

Choose the best speed for your business.

Call us today at 866.466.5214 or visit [Business.TWC.com/UpgradeTo50](http://Business.TWC.com/UpgradeTo50)



INTERNET | VOICE | TELEVISION | NETWORK SERVICES | CLOUD

Offer is available in existing markets. 30-day Hassle-Free Guarantee applies to waiver of Early Termination Fee if upgraded Internet service is cancelled within 30 days of installation. Service will be cancelled within 30 days of receipt of written notice. Guarantee does not apply to service, installation, connection or other charges. Actual speeds may vary. Additional charges apply for equipment, taxes, fees, installation and construction costs (if applicable). Early termination fees may apply. All offers and services not available in all areas. Some restrictions apply. Subject to change without notice. Time Warner Cable Business Class is a trademark of Time Warner Inc. Used under license. © 2016 Time Warner Cable Enterprise LLC. All Rights Reserved.

SA56F0WH



# Save up to \$240<sup>per year</sup>

when you increase your Internet speed

**Value that lasts Offers that won't**

Your success is important to us. And, saving money is sure to be at the top of your list. To help you stay competitive, we want to offer you special savings when you increase your Internet speed. **Upgrade to 25Mbps for \$159.99 per month and enjoy savings of up to \$240 per year.**

You already have Business Internet from us, so in many cases we can increase your speed remotely. No need for an appointment. Nothing else to install. Increasing your speed couldn't be easier. And it could make a real difference to your business. So don't wait. **Call 1-866-539-6761 now.**

## Upgrade to 25Mbps

at our new low price:

**\$159.99** per month  
Minimum 1-year term.



FREE installation



Try it for 30 days, risk-free.



### PLUS GET A FREE WIFI HOTSPOT

Give customers WiFi at no additional cost to you, while keeping your business network and bandwidth separate.

## Call now to start saving! 1-866-539-6761

Or go to [BUSINESS.TWC.COM/FAST25M](http://BUSINESS.TWC.COM/FAST25M)

Offer expires 09/18/16 and is available to existing double/triple play Internet customers. Savings based on discounts on retail rates for one year. 30-day Hassle-Free Guarantee applies to waiver of Early Termination Fee if new service is cancelled within 30 days of installation. Service will be cancelled within 30 days of receipt of written notice. Guarantee does not apply to service, installation, construction or other charges. Actual speeds may vary. Additional charges apply for equipment, taxes, fees, installation and construction costs (if applicable). At the end of the term, regular rates apply. Early termination fees may apply. All offers and services not available in all areas. Offers are not transferable and may not be combined with any other offer. Some restrictions apply. Subject to change without notice. Time Warner Cable Business Class is a trademark of Time Warner Inc. Used under license. © 2016 Time Warner Cable Enterprises LLC. All Rights Reserved. Q3-CSG SA56F057



7010 AIRPORT RD EL PASO TX 79906-4943  
8260 1700 NO RP 26 07272016 NNNNNYNN 01 005873 0020

WINNIE STOWELL HOSPITAL  
WSHD RM  
PO BOX 1997  
WINNIE, TX 77665-1997





**STAR GRAPHICS INC**

**Remittance Section**

Invoice No.	Account	Due Date
51325385	966321	09/15/2016
Due This Period	Amount Enclosed	
\$133.42	\$	

See Statement Below

  
 STATE OF TEXAS DBA WINNIE-STOWELL HOSPITAL  
 DISTRICT  
 EMAIL INVOICING ATTN: ACCOUNTS PAYABLE  
 PO BOX 1997  
 WINNIE, TX 77665-1997

Please make check payable to  
  
 STAR GRAPHICS INC  
 PO BOX 41602  
 PHILADELPHIA, PA 19101-1602

2100000513253850000133421

Keep lower portion for your records – Please return upper portion with your payment

STAR GRAPHICS INC  
 PO BOX 41602  
 PHILADELPHIA, PA 19101-1602

Invoice Date	Invoice Number	Account
08/20/2016	51325385	966321
Period of Performance	Contract Number	
08/15/2016— 09/14/2016	25377446	

**Important Messages**

This invoice will be paid through an electronic payment transaction as previously authorized by you.

Please visit us online at [www.lesseedirect.com](http://www.lesseedirect.com) to:  
 -Make payments  
 -View copies of your contract and open invoices

See Reverse for Important Information

Invoice Details					
Description	Payment Amount	Sales/Use Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$104.56	\$8.49	\$113.05	\$0.00	\$113.05
INSURANCE	\$18.83	\$1.54	\$20.37	\$0.00	\$20.37
<b>Billed this Invoice</b>	<b>\$123.39</b>	<b>\$10.03</b>	<b>\$133.42</b>	<b>\$0.00</b>	<b>\$133.42</b>
<b>Total Amount Due</b>					<b>\$133.42</b>

(Please see the following pages for details.)

Asset Details						
Contract Number	Serial Number	Make / Model	Asset Number	Payment Amount	Sales/Use Tax	Total Amount
25377446	A7AK011001718	KONMIN/BH227	25377446_1	\$104.56	\$8.49	\$113.05
Asset Location: 638 BROADWAY WINNIE CHAMBERS TX 77665-7600 United States						<b>Asset Amount Total \$113.05</b>

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## Contact Us

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- Has your address, telephone or email address changed?
- Would you like to enroll in paperless Invoicing?
- Are you interested in setting up automated/ recurring payments?

### Customer Service Requests

[customercarecenter@leasedirect.com](mailto:customercarecenter@leasedirect.com)

### Email

Please email change requests, along with your contract number to [invoicing@leasedirect.com](mailto:invoicing@leasedirect.com)

### Phone

Customer Contact Center 800-736-0220

### Correspondence Address

STAR GRAPHICS INC  
1111 OLD EAGLE SCHOOL RD  
WAYNE, PA 19087-1453

### Overnight Payment Address

LOCKBOX- 41602  
RTE. 38 & EASTGATE DRIVE  
MOORESTOWN NJ,08057

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**IMPORTANT REMINDER:** Enclose remittance slip with your check and send it to the address on reverse side to ensure accurate and timely processing of your payment. For prompt review and handling, please send other correspondence and notices separately to the attention of: Customer Service STAR GRAPHICS INC 1111 OLD EAGLE SCHOOL RD, WAYNE, PA 19087-1453.

For general account information 24 hours a day, 7 days a week, visit our website [www.leasedirect.com](http://www.leasedirect.com).

**Please remit payments at least 5 business days prior to due date.**

**Please be sure to record your invoice or Account Number on the check.**

### Explanation of Charges:

---

It is important to us that you understand the charges on your invoice. Please refer to this guide as assistance.

1. **DOCUMENTATION FEE**  
A one time charge assessed on the new transactions. This fee covers the cost of UCC filings and other documentation costs.
2. **INSURANCE CHARGE**  
A charge due each billing period as the result of the equipment being insured by the lessor against all risks of loss or damage.
3. **PAYMENT**  
Amount due each billing period in accordance with the terms of the contract.
4. **FINANCE CHARGE**  
Per diem finance charge which is assessed when a payment is not received by its due date.
5. **LATE FEE**  
Assessed when a payment is not received by its due date, as provided by the contract.
6. **SALES/USE TAX**  
The sales/use tax is due in accordance with the tax laws of the state(s) where the equipment is located. For questions about taxes call the Customer Service number mentioned below.
7. **PROPERTY TAX**  
The lessor, as owner of the equipment, is assessed and pays property tax to the appropriate taxing authority on an annual basis. Per the lease contract, the Lessee has agreed to reimburse the Lessor for all property taxes paid on their behalf plus reasonable administrative costs. For questions about taxes call Customer Service number mentioned below.
8. **RETURNED CHECK FEE**  
Assessed each time a check is returned for any reason.
9. **COPY FEE**  
Assessed when the Lessee requests an additional copy of the contract.
10. **ACCOUNT STATEMENT**  
Overview of prior invoices for which no payment was received at the time the current invoice was printed.



4785 Eastex Freeway Beaumont, TX 77706  
 P: 409-892-0671 F: 409-892-6323

**CONTRACT INVOICE**

Invoice Number: INV462101  
 Invoice Date: 07/25/2016

RECEIVED  
 AUG 01 2016

**Bill To:** Winnie - Stowell Hospital District  
 PO Box 1997  
 Winnie, TX 77665

**Customer:** Winnie - Stowell Hospital District  
 538 Broadway  
 Winnie, TX 77665

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
3A0064	Net 30	08/24/2016	\$ 21.87	\$ 21.87	
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01		\$ 20.20		01/26/2016	01/25/2021
Remarks					

**Summary:**

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 06/26/2016 to 07/25/2016 overage period	\$20.20 **
	\$20.20

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

**KM/227**

Number	Serial Number	Base Adj.	Location						
3A2812	A7AK011001716	\$0.00	Winnie - Stowell Hospital District 538 Broadway Winnie, TX 77665						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	3A2812 - B\W	9,549	11,385		1,836	0	1,836	\$0.011000	\$20.20
									\$20.20

Please include invoice number on check.  
 Remit payment to:  
 PO Box 7186  
 Beaumont, TX 77726-7186  
 Fed ID # 76-0385530

Invoice SubTotal	\$20.20
Tax:	\$1.67
Invoice Total	\$21.87
<b>Balance Due:</b>	<b>\$21.87</b>

*pd ok 2017*

**Billing terms**

**Policy** The program

**Term** The policy length

**Product** Identifies PHLY niche product group

**Bill plan** Full or interval payment plan applied to the policy, see section opposite for details

**Premium charged** Policy premium at inception plus any additional premium or return premium endorsements

**Premium applied** Payments or adjustments made to date

**Previous balance** Amount due at the end of prior month

**Installment amount** Divided portion of premium invoiced this month based on the Bill Plan

**Taxes/surcharges and fees** State imposed taxes or surcharges based on specific coverage and/or premium

**Payment / credits** Payments or adjustments made during prior month

**Balance due** Total amount currently due

**Available bill plans**

**Fixed Annual**

One bill is produced for the annual premium as of the effective date of the policy.

**Installment plans**

For the following plans, a \$500 installment minimum is required. Any endorsement activity will be billed or credited over any remaining installments. These plans do not reflect options available for Rental and Leasing policies.

**- 25% & 9**

25% of the annual premium is billed the first month, 1/9th of the remaining annual will be billed in consecutive monthly intervals.

**- 25% & 5**

25% of the annual premium is billed the 1st month, The remaining installments of 1/5th will be billed in consecutive monthly intervals.

**- 25% & 3**

25% of the annual premium is billed the 1st month, 1/3rd of the remaining annual will be billed in consecutive monthly intervals.

**- 50% & 2**

50% of the annual premium is billed the 1st month, 1/2 of the remaining annual will be billed in consecutive monthly intervals.

Invoice Number:	04025015075
Account Number:	80026218 <b>8</b>
Billing Date:	08/01/2016
Due Date:	08/21/2016
Amount Due:	<b>\$1,543.16</b>

Remittance Amount: \$

PHILADELPHIA INSURANCE COMPANIES  
PO BOX 70251  
PHILADELPHIA PA 19176-0251

*Pol ck 2075*

**PHILADELPHIA INSURANCE COMPANIES**

A Member of the Tokio Marine Group  
PO BOX 70251 PHILADELPHIA PA 19176-0251

AB 01 010722 57673 B 44 A

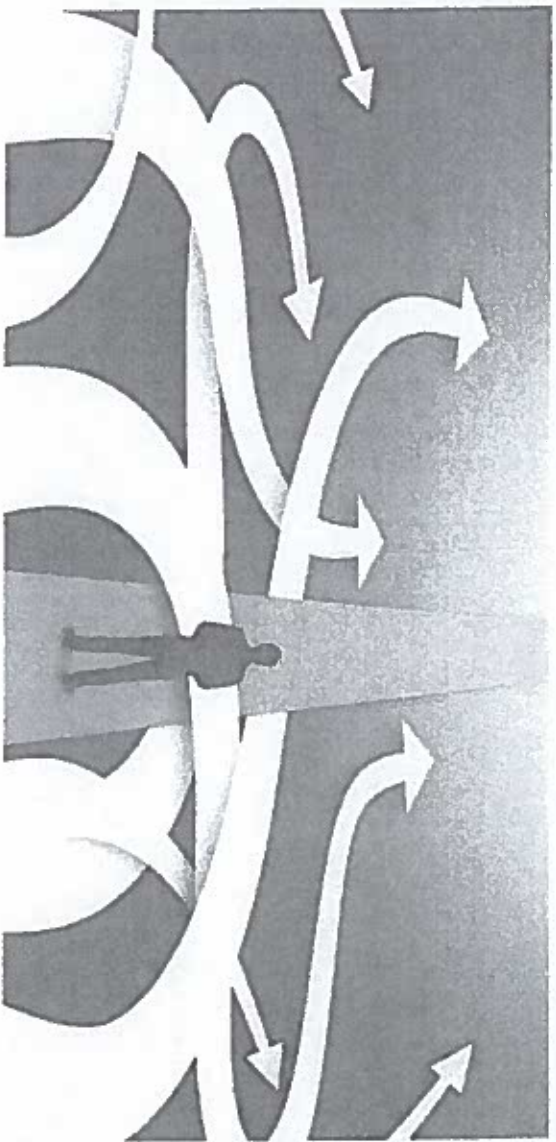


WINNIE-STOWELL HOSPITAL DISTRICT  
PO BOX 1997  
WINNIE TX 77665-1997

04025015075 000000080026218 8 20160801 20160821 00000000154316 6





### Our risk management services



Philadelphia Insurance Companies' Risk Management Services give you peace of mind with well-developed procedures, action plans and projects that protect your business and improve customer satisfaction.

#### What can we help you with?

-  **We help you control risk** through analyzing what's driving up your losses, and assessing your existing management programs to see what can be improved.
-  **We offer training to suit your needs:** whether for onsite defensive driving or online content development, our training is interactive and implementable for everyone that takes part.

We're driven to help prevent loss and help your business achieve measurable results. To find out how we can help you, visit [PHLY.com](http://PHLY.com) or call us on **800.873.4552**



### PHLY Tree Planting Initiative






PHLY is bringing hope and healing to forest and communities nationwide that have been devastated by record wildfires, storms, and other natural disasters by partnering with the Arbor Day Foundation to pledge \$80,000 for the planting of 80,000 trees.

#### Help PHLY Reach Our Planting Goals

**Direct Bill Customers:** Switch to paperless billing and PHLY will plant 15 trees in forests or communities in need.

#### Follow these steps to enroll:

-  Login or create a MyPHLY user account at [PHLY.com/myphly](http://PHLY.com/myphly).
-  Choose Create a new account.
-  Once logged in, please follow the eBill instructions.

**All Customers:** You can also donate to the tree planting initiative directly, at: [PHLY.com/trees](http://PHLY.com/trees). \$1 plants 1 tree.

### Your account summary

Product	Policy	Term / Bill plan	Premium charged (\$)	Premium applied (\$)	Previous balance (\$)	Installation amount (\$)	Taxes / surcharge (\$)	Fees (\$)	Payment / credits	Balance due (\$)
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80026218 Winnie-Stowall Hospital District

D&O Flexi Plus	PHSD1142341	05/07/2016 - 17 25% & 3	13,717.00	-10,287.75	0.00	3,429.25 3 of 3	0.00	0.00	-1,996.09	1,543.16
Payments will be allocated towards these charges first										
<b>Total Balance: 1,543.16</b>										

### Your balance breakdown



**PHILADELPHIA  
INSURANCE COMPANIES**

A Member of the Toke Marine Group

**PHLY.com**

📧 [service@phly.com](mailto:service@phly.com) 📞 877-438-7459  
Lines open Monday to Friday: 8:30am - 8:00pm EST

# August Invoice

WINNIE-STOWELL HOSPITAL DISTRICT  
Account number 80026218

➤ Invoice number: 04025015075 Date: 08/01/2016

**\$1,543.16**  
Due 08/21/2016

➤ Breakdown on page 2

Please pay \$1,543.16

➤ Visit **PHLY.com/myphly** to pay your invoice online by Electronic Funds Transfer (EFT).

✉ Or detach the coupon on the last page and return with check made payable to:  
Philadelphia Insurance Companies  
PO Box 70251  
Philadelphia, PA 19176-0251

📞 Or call 877-438-7459 to make a single credit card or EFT payment.

### Managing your policy

For coverage questions, policy changes or claims please contact your agent at:

📞 J.S. EDWARDS & SHERLOCK INSURANCE AGCY  
(409) 832-7736

To pay your invoice online or update your details access your account at [PHLY.com/myphly](http://PHLY.com/myphly)

### Your payment history

**Payment date** **Check number**

Your full payment history is available online through your MyPHLY account.

Lisa Rae Photo & Web Services  
PO Box 159  
Winnie, TX 77665  
(409)267-9985  
lisa@stramecki.com  
www.lisaraephoto.com



## INVOICE

### BILL TO

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

INVOICE # 1083

DATE 07/25/2016

DUE DATE 08/10/2016

ACTIVITY	DATE	QTY	RATE	AMOUNT
<b>Web Services</b> Domain Management (reimbursement for actual fees) - Annual Renewal for three domains (.net, .com and .org)	02/05/2016	1	27.81	27.81
<b>Web Services</b> Domain Management Consulting Fee - Lisa renewing domains for one year	02/05/2016	1	25.00	25.00
<b>Web Services</b> Hosting for rest of 2016 - Monthly hosting fee \$20/month - April 1, 2016 to December 31, 2016	04/01/2016	9	20.00	180.00

Please make checks payable to Lisa Rae Photo or Lisa Stramecki. Mail to  
PO Box 159 Winnie Texas 77665.

**BALANCE DUE**

**\$232.81**

Please let me know what meeting I need to attend (out of town for next meeting) to discuss updates or any needs for the website.

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

RECEIVED  
AUG 01 2016

Invoice # 62870

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

Date: 8/1/2016

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

Terms: Net receipt of invoice

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Professional services for the month of September 2016	1,059.00
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<b>Total</b>	<b>\$1,059.00</b>
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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

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 08/17/16-08/17/16  
 Source Group Indigent Health Care

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

Vendor #: 65460

GL #	Description	Amount
WSHD	Wshd	3,685.96
	<b>Expenditures</b>	<b>3,685.96</b>
	<b>Reimb/Adjustments</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>3,685.96</b>

**GL Totals Detail**

Invoice #	GL #	Date In	Amt Billed	Amt Paid	Posted
036-2383*65460*7	WSHD	07/29/16	5.00	5.00	
036-2383*65460*7	WSHD	07/09/16	26.35	26.35	
036-2383*65460*7	WSHD	07/09/16	30.30	30.30	
036-2383*65460*7	WSHD	07/29/16	4.19	4.19	
036-2383*65460*7	WSHD	07/29/16	72.46	72.46	
036-2383*65460*7	WSHD	07/29/16	10.00	10.00	
036-2475*65460*10	WSHD	07/09/16	26.35	26.35	
036-2475*65460*10	WSHD	07/06/16	34.40	34.40	
036-2475*65460*10	WSHD	07/06/16	29.04	29.04	
036-2475*65460*10	WSHD	07/06/16	30.30	30.30	
036-2475*65460*10	WSHD	07/06/16	29.91	29.91	
036-2749*65460*14	WSHD	07/05/16	9.51	9.51	
036-2749*65460*14	WSHD	07/12/16	26.93	26.93	
036-2749*65460*14	WSHD	07/13/16	127.05	127.05	
036-2856*65460*1	WSHD	07/19/16	49.12	49.12	
036-3217*65460*13	WSHD	07/07/16	63.23	63.23	
036-3217*65460*13	WSHD	07/14/16	5.00	5.00	
036-3217*65460*13	WSHD	07/07/16	330.18	179.77	
036-3363*65460*6	WSHD	07/05/16	13.72	13.72	
036-3363*65460*6	WSHD	07/08/16	5.00	5.00	
036-3363*65460*6	WSHD	07/05/16	5.00	5.00	
036-3363*65460*6	WSHD	07/08/16	5.00	5.00	
036-3413*65460*9	WSHD	07/05/16	61.46	61.46	
036-3413*65460*9	WSHD	07/05/16	37.72	37.72	
036-3413*65460*9	WSHD	07/05/16	384.27	384.27	
036-3414*65460*1	WSHD	07/23/16	5.00	5.00	
036-3426*65460*14	WSHD	07/05/16	65.27	65.27	
036-3426*65460*14	WSHD	07/06/16	8.72	8.72	
036-3426*65460*14	WSHD	07/06/16	27.50	26.38	
036-3426*65460*14	WSHD	07/05/16	15.00	15.00	
036-3432*65460*6	WSHD	07/29/16	24.70	24.70	
036-3432*65460*6	WSHD	07/29/16	30.00	30.00	
036-3432*65460*6	WSHD	07/29/16	5.00	5.00	
036-3432*65460*6	WSHD	07/29/16	5.00	5.00	
036-3432*65460*6	WSHD	07/06/16	24.70	24.70	

©IHS  
Issued 08/19/16

**GL Totals**  
Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 08/17/16-08/17/16  
Source Group Indigent Health Care

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*6	WSHD	07/06/16	30.00	30.00	
036-3432*65460*6	WSHD	07/06/16	5.00	5.00	
036--3424*65460*3	WSHD	07/22/16	72.46	72.46	
1000*65460*12	WSHD	07/13/16	40.53	40.53	
1002*65460*7	WSHD	07/26/16	10.00	10.00	
1002*65460*7	WSHD	07/26/16	49.12	49.12	
1002*65460*7	WSHD	07/26/16	30.96	30.96	
1004*65460*8	WSHD	07/05/16	45.16	45.16	
1004*65460*8	WSHD	07/07/16	178.78	148.16	
1011*65460*7	WSHD	07/06/16	10.00	10.00	
1011*65460*7	WSHD	07/05/16	24.70	24.70	
1011*65460*7	WSHD	07/05/16	12.72	12.72	
1011*65460*7	WSHD	07/06/16	5.00	5.00	
1011*65460*7	WSHD	07/05/16	28.51	28.51	
1011*65460*7	WSHD	07/05/16	5.00	5.00	
1013*65460*5	WSHD	07/21/16	239.27	129.26	
1015*65460*5	WSHD	07/20/16	492.20	414.57	
1015*65460*5	WSHD	07/18/16	39.60	39.60	
1015*65460*5	WSHD	07/18/16	444.08	373.67	
1016*65460*3	WSHD	07/21/16	31.23	31.23	
1016*65460*3	WSHD	07/21/16	12.00	12.00	
1016*65460*3	WSHD	07/21/16	26.66	26.66	
1016*65460*3	WSHD	07/07/16	26.85	13.17	
1016*65460*3	WSHD	07/07/16	33.77	33.77	
1016*65460*3	WSHD	07/21/16	12.00	12.00	
1017*65460*1	WSHD	07/07/16	30.00	30.00	
1017*65460*1	WSHD	07/07/16	5.00	5.00	
1017*65460*1	WSHD	07/07/16	5.00	5.00	
1018*65460*2	WSHD	07/21/16	45.63	45.63	
1018*65460*2	WSHD	07/07/16	24.70	24.70	
1018*65460*2	WSHD	07/14/16	17.68	17.68	
1018*65460*2	WSHD	07/20/16	10.00	10.00	
1018*65460*2	WSHD	07/07/16	43.05	43.05	
1019*65460*2	WSHD	07/11/16	10.01	10.01	
1019*65460*2	WSHD	07/14/16	24.37	24.37	
1019*65460*2	WSHD	07/07/16	12.67	12.67	
1019*65460*2	WSHD	07/11/16	33.59	33.59	
1019*65460*2	WSHD	07/14/16	62.80	62.80	
1019*65460*2	WSHD	07/07/16	3.30	3.30	
1021*65460*2	WSHD	07/01/16	186.80	154.98	
1022*65460*1	WSHD	07/12/16	30.44	30.44	
1022*65460*1	WSHD	07/12/16	26.35	26.35	
1022*65460*1	WSHD	07/12/16	30.30	30.30	
1024*65460*1	WSHD	07/28/16	5.00	5.00	
1024*65460*1	WSHD	07/28/16	5.00	5.00	
1024*65460*1	WSHD	07/28/16	16.99	16.99	
1026*65460*1	WSHD	07/29/16	5.00	5.00	

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**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
Batch Dates 08/17/16-08/17/16  
Source Group Indigent Health Care

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

Vendor #: 65460

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
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25 invoices listed.



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 Issued 08/12/16

**GL Totals**

Winnie Stowel Hospital District Indigent Healthcare Services  
 Batch Dates 08/17/16-08/17/16

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

Vendor #: 18651

GL #	Description	Amount
WSHD	Wshd	1,570.13
	<b>Expenditures</b>	<b>1,570.13</b>
	<b>Reimb/Adjustments</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>1,570.13</b>

**GL Totals Detail**

Invoice #	GL #	Date in	Amt Billed	Amt Paid	Posted
036-2778*18651*20	WSHD	07/05/16	83.76	40.71	
036-2778*18651*20	WSHD	07/05/16	159.21	75.67	
036-2783*18651*62	WSHD	07/20/16	190.82	181.09	
036-2783*18651*62	WSHD	07/20/16	116.33	55.82	
036-2783*18651*62	WSHD	07/20/16	81.87	39.84	
036-2833*18651*79	WSHD	07/05/16	379.66	300.03	
036-2942*18651*66	WSHD	07/13/16	23.62	12.76	
036-2942*18651*66	WSHD	07/13/16	334.80	284.32	
036-2942*18651*66	WSHD	07/13/16	36.22	28.45	
036-3068*18651*42	WSHD	07/22/16	75.00	45.95	
036-3364*18651*30	WSHD	07/26/16	20.00	20.00	
036-3364*18651*30	WSHD	07/26/16	22.85	22.85	
036-3364*18651*30	WSHD	07/26/16	54.86	54.86	
036-3364*18651*30	WSHD	07/26/16	24.00	24.00	
036-3364*18651*30	WSHD	07/26/16	16.23	9.02	
1001*18651*2	WSHD	07/18/16	42.04	20.93	
1001*18651*2	WSHD	07/18/16	278.38	130.84	
1001*18651*2	WSHD	07/25/16	21.91	14.11	
1008*18651*5	WSHD	07/12/16	28.25	9.43	
1008*18651*5	WSHD	07/12/16	52.89	18.36	
1020*18651*2	WSHD	07/19/16	228.53	181.09	
	***		2,271.23	1,570.13	
	***		2,271.23	1,570.13	

21 records listed.  
 9 invoices listed.