

# **Exhibit “A”**



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

## CONTRACT INVOICE

Invoice Number: INV485595  
Invoice Date: 10/17/2016

**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	11/16/2016	\$32.79		\$32.79
Contract Number		Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
4457-01			\$30.29		01/26/2016	01/25/2021
Remarks						

### Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 09/26/2016 to 10/25/2016 overage period	\$30.29 **
<b>**See overage details below</b>	<b>\$30.29</b>

### 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	16,561	19,315		2,754	0	2,754	\$0.011000	\$30.29
									\$30.29

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

Invoice SubTotal	\$30.29
Tax:	\$2.50
Invoice Total	\$32.79
<b>Balance Due:</b>	<b>\$32.79</b>

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

Date Printed: OCT 31 2016

Invoice Number: 13251  
CLIENT#: 2133

Due Date: DEC 10 2016

Total amount due: \$50.00

Remit To:

Amount of remittance: \$ \_\_\_\_\_

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

Please return this portion with payment

Invoice Date: DEC 10 2016

Type: A

Invoice # 13251

Trans	Coverage				
Code	Eff Date	Policy#	Line of Business	Description	Amount
RE	DEC 10 2016	TX 804413	Surety Bonds	Renewal Jeff Rollo bond	\$50.00

TOTAL AMOUNT DUE: \$50.00

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

PHONE : (409) 267-3115

FAX: (409) 267-3451

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

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

Date Printed: OCT 31 2016

Invoice Number: 13249  
CLIENT#: 2133

Due Date: DEC 10 2016

Total amount due: \$50.00

Remit To:

Amount of remittance: \$

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

Please return this portion with payment

Invoice Date: DEC 10 2016

Type: A

Invoice # 13249

Trans Code	Coverage Eff Date	Policy#	Line of Business	Description	Amount
RE	DEC 10 2016	TX 804414	Surety Bonds	Renewal Edward Murrell bond	\$50 00

TOTAL AMOUNT DUE: \$50.00

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

PHONE : (409) 267-3115

FAX: (409) 267-3451

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

Winnia-Stowell Hospital District  
Profit & Loss Budget vs. Actual  
January through December 2016

	Original Budget	Jan - Dec 16	Budget Amendment 1	Budget Amendment 2	\$ Over Budget	% of Budget
<b>Income</b>						
400 Sales Tax Revenue	560,000.00	477,563.31	560,000.00	560,000.00	-82,436.69	85.28%
405 Investment Income	2,700.00	5,771.94	2,700.00	2,700.00	3,071.94	213.78%
409 Tobacco Settlement		8,882.36	0.00	13,000.00	8,882.36	100.00%
410 Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
415 Nursing Home - UPL Prog	13,702,000.00	19,153,481.12	13,702,000.00	19,250,000.00	5,451,481.12	139.79%
790 - Proceeds - Sale of Assets	450,000.00	315,537.26	325,000.00		-9,462.74	97.09%
901 - Short Term Borrowings	14,440,000.00	7,240,000.00	14,440,000.00		-7,200,000.00	50.14%
<b>Total Income</b>	<b>29,154,700.00</b>	<b>27,201,215.59</b>	<b>29,029,700.00</b>	<b>19,826,700.00</b>	<b>-1,828,484.01</b>	<b>63.70%</b>
<b>Expense</b>						
501 Admin Services (Security)	2,000.00	900.00	2,000.00	2,000.00	-1,100.00	45.00%
515 Bank Service Charges	100.00	280.00	100.00	100.00	180.00	280.00%
505 Bonds	300.00	50.00	300.00	300.00	-250.00	16.67%
570 District/County Promotion	0.00	0.00	0.00	0.00	0.00	0.00%
560 Cont Ed, Travel & Seminar	12,500.00	9,251.48	12,500.00	12,500.00	-3,248.52	74.01%
582 Travel & Mileage Reimbursed	4,000.00	610.74	4,000.00	4,000.00	-3,389.26	15.27%
550 Insurance - D&O / Liability	14,000.00	14,291.00	14,000.00	14,000.00	291.00	102.08%
509 Meals	2,200.00	263.33	2,200.00	2,200.00	-1,936.67	11.97%
591 Notices & Fees	350.00	85.08	350.00	350.00	-264.92	24.31%
605 IC Office Supplies/Postage	1,000.00	47.00	1,000.00	1,000.00	-953.00	4.70%
571 Office Supplies/Postage	4,000.00	3,273.05	4,000.00	4,000.00	-726.95	81.83%
502 Administrative Assistant	13,000.00	1,595.00	13,000.00	13,000.00	-11,405.00	12.27%
504 Taxes-Payroll-Admin	4,300.00	3,928.10	4,300.00	4,300.00	-371.90	91.35%
500 Administrative Salary	41,600.00	38,562.95	41,600.00	41,600.00	-3,037.04	92.70%
612 Taxes-Payroll-Ind Care	2,400.00	1,469.84	2,400.00	2,400.00	-930.16	61.24%
611 Salary - IC Administrator	30,000.00	18,373.00	30,000.00	30,000.00	-11,627.00	61.24%
615 - Software - Indigent Care	7,500.00	10,710.00	7,500.00	7,500.00	3,210.00	142.80%
576 Telephone/Internet	2,400.00	1,699.37	2,400.00	2,400.00	-700.63	70.81%
572 Web-Site	2,500.00	342.81	2,500.00	2,500.00	-2,157.19	13.71%
521 Professional Fees - Acctg	30,000.00	16,640.25	30,000.00	30,000.00	-13,359.75	55.47%
633 NH Program-Acctg Fees	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	0.00%
600 East Chambers ISD Partnersh	180,000.00	155,000.00	180,000.00	180,000.00	-15,000.00	86.11%
675 HWY 124-Property Expenses	4,000.00	138.93	0.00	0.00	138.93	100.00%
676-Insurance - Property	2,000.00	476.29	0.00	0.00	476.29	100.00%
617 Interest-Building	6,687.00	3,338.06	6,688.00	6,688.00	-3,349.94	49.91%
626 Principal Payments-Building	300,557.00	294,051.33	300,557.00		-6,505.67	97.84%
602 WCH 1115 Waiver UC/IGT Prog	130,000.00	513,028.19	530,000.00	530,000.00	-19,971.81	96.80%
601 - IC Pmt to Hosp-Equip	1,750,000.00	0.00	1,750,000.00	0.00	-1,750,000.00	0.00%
603 IC Pharmaceutical Costs	20,000.00	40,778.18	20,000.00	20,000.00	20,778.18	203.89%
616 Travel - Indigent Care	2,500.00	286.41	2,500.00	2,500.00	-2,213.59	11.46%
604 IC - Non Hosp. Cost	10,000.00	114.93	10,000.00	10,000.00	-9,885.07	1.15%
523 Professional Fees - Legal	110,000.00	104,099.75	110,000.00	110,000.00	-5,900.25	94.64%
634 NH Program-Legal Fees	100,000.00	0.00	100,000.00	100,000.00	-100,000.00	0.00%
636 NH Program - Bonds	4,300.00	-450.00	4,300.00	4,300.00	-4,750.00	-10.47%
637 NH Program-Interest Expense	1,794,518.00	1,544,509.84	1,794,518.00	1,794,518.00	-250,008.16	86.07%
635 NH Program-LTC Fees	3,362,643.00	3,086,321.20	3,362,643.00	3,362,643.00	-276,321.80	58.78%
902 - Pmts of Short Term Loans	14,440,000.00	10,840,000.00	14,440,000.00		-3,600,000.00	75.07%
630 NH Program - Mgt Fees	5,250,000.00	5,950,643.86	5,250,000.00	6,357,000.00	406,353.84	175.96%
800 Contingency	200,000.00	0.00	200,000.00	200,000.00	-200,000.00	0.00%
505 Administrative Exp - Travel	0.00	0.00	0.00	0.00	0.00	0.00%
520 Consulting Fees	0.00	12,952.73	0.00	13,000.00	12,952.73	100.00%
522 Professional Fees - Audit		8,500.00		25,000.00		
561 Cont Ed-Med Personnel	0.00	0.00	0.00	0.00	0.00	0.00%
572 Copier Lease/Contract		1,271.18		1,500.00		
575 Cell Phone Reimbursement	0.00	900.00	0.00	1,200.00	900.00	100.00%
590 Election Cost		0.00				
631 NH Program IGT		9,636,388.63		9,650,000.00		
638 NH Program Bank Fees & Misc		188.41				
999 Undistributed		0.00				
Payroll Expenses		0.00				
<b>Total Expense</b>	<b>27,861,353.00</b>	<b>32,322,891.81</b>	<b>28,255,354.00</b>	<b>22,562,497.00</b>	<b>4,067,537.81</b>	<b>114.40%</b>
<b>Net Income</b>	<b>1,293,347.00</b>	<b>-5,121,675.82</b>	<b>774,346.00</b>	<b>-2,736,797.00</b>	<b>-5,896,021.82</b>	<b>-681.42%</b>
790 - Proceeds - Sale of Assets	450,000.00	315,537.26	325,000.00	316,000.00	-9,462.74	97.09%
901 - Short Term Borrowings	14,440,000.00	7,240,000.00	14,440,000.00	7,200,000.00	-7,200,000.00	50.14%
				300,557.00		