

THE STATE OF TEXAS)
 :
COUNTY OF WINKLER)

On this the 28th day of October, 2013, the Commissioners' Court of Winkler County, Texas, met in Special Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

- | | |
|--------------------|--|
| Bonnie Leck | County Judge |
| Billy Stevens | Commissioner, Precinct No. 1 |
| Robbie Wolf | Commissioner, Precinct No. 2 |
| Randy Neal | Commissioner, Precinct No. 3 |
| Billy Ray Thompson | Commissioner, Precinct No. 4 |
| Shethelia Reed | County Clerk and Ex-Officio
Clerk of Commissioners' Court |

constituting the entire Court, at which time the following among other proceedings were had:

At 9:00 o'clock A.M. Judge Leck called the meeting to order asked for matters of business from the audience.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive outside audit of tax office report from William Patton of Robison Johnston and Patton, LLP; which motion became an order of the Court upon the following vote:

- Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve September, 2013 minutes; which motion became an order of the Court upon the following vote:

- Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

The Court received reports from Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center; James Everett, Chief Paramedic, regarding the Emergency Medical Service, John Leavitt, Golf Course Superintendent/Greens Keeper, regarding activities at the golf course and Chase Settle, Extension Agent – Agriculture, regarding 4-H activities.

The Court heard report from John Clark, Winkler County Memorial Hospital Interim Administrator.

Wannah Hartley, Comptroller, Winkler County Memorial Hospital, reviewed financial information and monthly reports regarding Memorial Hospital with the Court.

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve the following line item transfer(s) for Winkler County Memorial Hospital:

LINE ITEM TRANSFERS						
SEPTEMBER 2013						
Account		2013 ORIGINAL BUDGET	2013 EXPENSE FOR 9 MONTHS	2013 DIFFERENCE	SEPTEMBER INCREASE	DECREASE
601 - NURSING						
60080000	SALARIES-RN	413,417.16	203,225.11	210,192.05		130,000.00
60090000	SALARIES-LVN	240,578.52	92,017.39	148,561.13		75,000.00
60450000	PROFESSIONAL SERVICES	69,999.72	151,592.01	-81,592.29	132,122.96	
65001010	NURSING-CYLINDER RENTAL	675.00	18,607.25	-17,932.25	24,134.67	
601 - NURSING		724,670.40	465,441.76	259,228.64	156,257.63	205,000.00
605 - EMERGENCY ROOM						
60450000	PROFESSIONAL SERVICES	64,999.80	15,528.66	49,471.14		5,849.93
60460000	MD PROFFESIONAL SERV	474,998.16	667,950.01	-192,951.85	415,601.85	
605 - EMERGENCY ROOM		539,997.96	683,478.67	(143,480.71)	415,601.85	5,849.93
608 - LABORATORY						
60310100	COST OF BLOOD	7,500.00	16,410.57	-8,910.57	14,380.76	
60450000	PROFESSIONAL SERVICES	34,999.92	42,036.75	-7,036.83	21,049.08	
65000605	LABORATORY-DX EXL	62,691.72	0	62,691.72		62,691.72
608 - LABORATORY		105,191.64	58,447.32	46,744.32	35,429.84	62,691.72
610 - RADIOLOGY						
60300000	SUPPLIES	3,000.00	7,274.10	-4,274.10	6,698.80	
65000902	RADIOLOGY-KODAK CR975	24,252.00	0	24,252.00		24,252.00
610 - RADIOLOGY		27,252.00	7,274.10	19,977.90	6,698.80	24,252.00
612 - PHARMACY						
60090000	SALARIES-LVN	11,920.00	21,269.03	-9,349.03	9,349.03	
612 - PHARMACY		11,920.00	21,269.03	(9,349.03)	9,349.03	-
615 - ADMINISTRATION						
60450000	PROFESSIONAL SERVICES	624,997.56	202,896.58	422,100.98		200,000.00
60480100	LEGAL	7,500.00	12,589.22	-5,089.22	9,285.63	
61040000	DUES & SUBSCRIPTIONS	4,500.00	9,985.32	-5,485.32	8,813.76	
61050000	AUDIT & OUTSIDE ACCTING	29,999.88	47,771.72	-17,771.84	33,695.75	
615 - ADMINISTRATION		666,997.44	273,242.84	393,754.60	51,795.13	200,000.00
617 - BUSINESS OFFICE						
60590000	HOSP INS EXP	125,663.52	87,020.00	38,643.52		5,000.00
61000100	POSTAGE	3,500.04	6,010.28	-2,510.24	4,513.67	
65000204	HEALTHLAND-SOFTWARE - BUSINE	9,999.96	10,254.86	-254.90	3,673.19	
65000206	N-TELAGANT - BUSINESS OFFICE	35,999.88	17,229.16	18,770.72		3,186.85
617 - BUSINESS OFFICE		175,163.40	120,514.30	54,649.10	8,186.85	8,186.85
619 - EVS						
60300000	SUPPLIES	21,499.92	12,755.15	8,744.77		1,000.00

		2013	2013	2013	SEPTEMBER	
Account		ORIGINAL	EXPENSE FOR	DIFFERENCE	INCREASE	DECREASE
		BUDGET	9 MONTHS			
60320200	SUPPLIES-LAUNDRY	1,500.00	1,815.97	-315.97	921.29	
	619 - EVS	22,999.92	14,571.12	8,428.80	921.29	1,000.00
	622 - MAINTENANCE					
60910000	MAINTENANCE-EQUIPMENT	49,999.80	4,693.57	45,306.23		20,000.00
65000700	MAINTENANCE-FIRE ALARM	5,499.96	5,925.05	-425.09	2,400.11	
65000707	MAINTENANCE-SHREDDING	1,500.00	3,654.00	-2,154.00	3,372.00	
	622 - MAINTENANCE	56,999.76	14,272.62	42,727.14	5,772.11	20,000.00
	623 - MATERIAL MANAGEMENT					
60310600	CENTRAL SUPPLY	40,999.80	-1,179.83	42,179.63		30,000.00
	623 - MATERIAL MANAGEMENT	40,999.80	(1,179.83)	42,179.63	-	30,000.00
	628 - DIRECTOR OF PI					
60100000	SALARIES	69,863.52	26,751.07	43,112.45		21,000.00
60320300	DOPI-HDI	-	7,656.25	-7,656.25	10,208.33	
	628 - DIRECTOR OF PI	69,863.52	34,407.32	35,456.20	10,208.33	21,000.00
	632 - IS					
60490000	IS-PROGNOSIS	49,499.76	0	49,499.76		49,499.76
	632 - IS	49,499.76	-	49,499.76	-	49,499.76
	633 - SWING BED					
60450000	PROFESSIONAL SERVICES	3,999.96	4,150.00	-150.04	1,533.37	
	633 - SWING BED	3,999.96	4,150.00	(150.04)	1,533.37	
	631 - RHC					
60100000	SALARIES	235,455.12	105,782.76	129,672.36		50,000.00
60310200	COST OF DRUGS	20,999.88	39,319.42	-18,319.54	31,426.01	
	631 - RHC	256,455.00	145,102.18	111,352.82	31,426.01	50,000.00
	627 - DEPRECIATION EXP					
61500000	DEPRECIATION EXP-LEASED EQUI	195,999.24	93,984.67	102,014.57		50,000.00
	640 - INTEREST ON EQUIPMENT					
64550000	INTEREST ON EQUIPMENT	835.20	11,318.15	-10,482.95	14,300.00	20,000.00
	627 - DEPRECIATION EXP/INTEREST	196,834.44	105,302.82	91,531.62	14,300.00	70,000.00
					747,480.26	747,480.26

which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Wolf to approve the following salary schedule change:

Part Time Phlebotomy position eliminated and a portion of budgeted salary moved to Maintenance position to raise salary to \$17.00 per hour

which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf and Neal
Noes: None
Abstain: Commissioner Thompson

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve hospital paid time off policy as approved by Hospital Board of Managers on October 15, 2013; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

1.1 Paid Time Off (PTO)

PTO will be used for all time off, with exception of holidays and sick leave events. You may not be absent for greater than fourteen (14) consecutive days, unless prior approval has been obtained by the Administrator. The following applies to all employees (exempt and non-exempt personnel):

- PTO cannot be used until completion of initial six (6) months employment
- Temporary, Part-time, or PRN employees do not receive PTO
- Only Full-Time Employees receive PTO. Hours will be accrued at a rate directly related to hours worked up to 80 hours per payroll period, and your continuous years of service. All time will be accrued from January 1st to December 31st
- Time begins accruing (and pro-rated) based on your hire date.
- All PTO requests must be received in writing by the Department Supervisor at a minimum of 48 hours prior to the commencement. **DO NOT** confirm plans or pay for until written approval has been received
- The Department Supervisor must approve all PTO as specified in their policies and procedures relating to the granting of PTO (as scheduling permits). Prior to approval, the supervisor must verify the requested time off with the Human Resources Office for verification of the PTO hours available
- It is not the policy of WCMH to approve time off if the individual does not have time on the books. Extenuating circumstances will be considered for Absence without leave approval, but only by the Administrator

Accumulation of PTO:

The following guidelines apply:

- Employees are encouraged to use their accrued vacation leave each year. Pay in lieu of vacation is not permitted
- All employee PTO will cap at 160 hours. Employees will not gain/earn further PTO until they use time
- Employees who retire or who resign in good standing shall be paid for their accrued (but unused) vacation leave balance. The rate of pay will be determined by the salary rate in effect at the time of termination
- Employees terminated will not be eligible for payout of accrued leave

ACCRUAL OF PTO:

- 1) 0 TO 4 YEARS = Staff will earn **3.076** hours per pay period; a maximum of 80 hours per year (pro-rated for new hires based on employment date and for termination/resignation pay out).
- 2) 5 YEARS OR MORE = Staff will earn **4.615** hours per pay period; a maximum of 120 hours per year (pro-rated for new hires based on employment date and for termination/resignation pay out).

Approval of PTO:

All supervisors and/or department heads should encourage their employees to schedule vacations and request leave well in advance, and vacation schedules must accommodate the hospital's work schedule. Provided workloads permit, employees should be allowed to select their desire vacation periods. If there is a conflict in schedules involving two or more employees, employees are granted their preference on a "first come, first serve" basis. If desired leave schedules conflict with the hospital's requirements, the hospital's requirements are given first consideration. Department heads will maintain vacation leave records for their employees and must report such leave to the Human Resources coordinator.

As with all policies and procedures, this benefit policy is subject to change as directed by hospital administration and Winkler County Commissioners Court. Abuse of the Paid Time Off policy, as determined by Hospital Administration, may result in discipline, up to, and including, termination

Holidays:

Holidays for the current year will be determined in November of the previous year and will be observed as official holidays by all County Departments and shall be with pay, unless otherwise specified by the Winkler County Commissioner's court:

If a designated holiday falls on an eligible employees regularly scheduled day off or the employee is required to work a holiday, or the employee is on scheduled vacation time off, the employee will still be paid for the 8 hours of holiday time in that pay period. There will be no accumulation of Holiday hours; they will be paid as they are earned.

Sick Leave:

Sick leave time is to be given to the employee for doctors' appointments and illnesses that cause the employee to be absent from work. It is to be used for employee and immediate family (only spouse, children or parents).

Paid sick leave will be earned at 8 hours per month. You will start accruing your sick leave immediately upon hire date. However, it cannot be used until completion of the first three (3) months of employment is complete. You may accrue a maximum of 480 hours of sick leave. Sick Leave is not paid at termination/resignation for any reason. Sick Leave will be granted as follows:

- First work day of illness missed and days thereafter — up to one eight or twelve hour day (depending on your normal shift) of sick leave will be allowed for each day of illness.

NOTE: When an employee qualifies for Disability Benefits, personnel sick time will be used first then PTO will used in conjunction with FMLA to cover absence.

Sick time may be used for staff or family member (doctor's appointment, treatment, transportation of family member to therapy, etc). For sick leave approval, the employee must submit evidence of doctor visit occurring (i.e. receipt, appt. card, note from physician, etc.). At Administrator's discretion, employees may be required to provide a Physician's certificate as proof of absence due to sickness or accident before any paid sick leave will be allowed. Physician excuse from work must be provided for the following situations:

- a. If employee calls in within 4 hours of regularly scheduled shift
- b. If employee calls in before and/or after vacation
- c. If employee calls in before and/or after a holiday
- d. If employee calls in before and/or after payday
- e. If employee calls in before and/or after regularly scheduled day off
- f. As designated by Human Resources or Administrator

Sick leave is not intended to be used as extra days off for employees but to be used for legitimate illnesses of employee or immediate family as defined, thus abuse of the sick leave policy, as determined by Hospital Administration, may result in discipline, up to, and including, termination.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive Monthly Report of Investment Officer; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A	B	C	D	E	F	G	H	I	J	K	L
				INVESTMENT REPORT OF JEANNA WILLIHELM WINKLER COUNTY INVESTMENT OFFICER							
			INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
2					AUGUST 1 THRU AUGUST 31, 2013						
3											
4											
5	RECEIPTS & EXPENDITURES		GENERAL FUND - WEST TEXAS STATE	MEMORIAL HOSPITAL - WEST TEXAS STATE		WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND - WEST TEXAS STATE BANK					
6	BEGINNING BALANCE AUGUST 1, 2013			\$672,400.99		8/1/2013	533,453.08	DEPOSITS	PAID MEDICAL		8/31/2013
7								\$161,458.50	\$2,657.12	\$104,570.99	\$597,683.48
8	DEPOSITS			\$913,213.89							
9	VO CHS										
10	MASTERCARD CHARGE			(\$1,091.89)							
11	RETURNED CHECKS										
12	AMOUNT PAID OUT SINCE LAST REPORT										
13	WIRE TRANSFERS			\$428.46							
14	JURY CHS			\$480.00							
15	CSCD PAYROLL TRANSFER			\$58.66							
16	TRANSFER FICA			\$156,474.72							
17	ACCOUNT'S PAYABLE			\$591,574.18		WINKLER COUNTY INTEREST AND SINKING FUND					
18	PAYROLL			\$239,692.58		8/1/2013		AD VALOREM TAXES	INTEREST	DISBURSED	8/31/2013
19				\$297,811.42				\$391,801.51	\$5,995.90	\$265,221.88	\$140,870.63
20	AMOUNT TO BALANCE										
21	BALANCE			\$1,286,518.00	\$1,524,522.98						
22						MARKET VALUE WILL BE QUOTED USING THE WALL STREET JOURNAL DATED 8/31/2013					
23											
24						BEGINNING	ENDING	BEGINNING QUOTED	ENDING QUOTED	CHANGE IN	ACCRUED
25						BOOK	BOOK	FAIRMARKET	FAIRMARKET	MARKET/BOOK	INTEREST
26						VALUE	VALUE	VALUE	VALUE	VALUE	FOR PERIOD
27	TEXPOOL				8/1/2013	8/31/2013	8/1/2013	8/31/2013	8/1 THRU 8/31	8/1 THRU 8/31	8/1 THRU 8/31
28	GENERAL FUND				\$6,527,821.70	\$8,028,050.71	\$6,527,821.70	\$8,028,050.71	(\$498,770.99)	\$229.01	\$229.01
29	HOSPITAL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.01
30	BALANCE, TEXPOOL				\$6,527,821.70	\$8,028,050.71	\$6,527,821.70	\$8,028,050.71	(\$498,770.99)	\$229.01	\$229.01
31	TEXPOOL'S PORTFOLIO ASSET SUMMARY				\$14,608,323,556.52	\$14,286,334,275.18	\$14,608,324,123.21	\$14,286,330,206.10	\$1,046,930.92		
32											
33											
34											
35											
36											
37	CERTIFICATES OF DEPOSIT										
38	SOUTHWEST BANK WINK				\$869,899.00	\$98,999.00	\$100,239.00	\$100,239.00	\$240.00	\$19.53	\$19.53
39	COMMERCIAL STATE OF ANDREWS				\$100,000.00	\$100,000.00	\$99,820.00	\$99,820.00	(\$180.00)	\$57.33	\$57.33
40	PECOS STATE BANK				\$250,000.00	\$250,000.00	\$250,050.00	\$250,050.00	\$30.00	\$95.55	\$95.55
41	SECURITY STATE BANK OF MONAHANS				\$150,000.00	\$150,000.00	\$150,255.00	\$150,255.00	\$255.00	\$38.22	\$38.22
42	WEST TEXAS STATE BANK OF KERMIT				\$2,000,000.00	\$2,000,000.00	\$2,000,400.00	\$2,000,400.00	\$400.00	\$764.38	\$764.38
43	COMMERCIAL STATE OF ANDREWS				\$150,000.00	\$150,000.00	\$149,820.00	\$149,820.00	(\$180.00)	\$57.33	\$57.33
44	TRANSPECOS BANKS OF PECOS				\$150,000.00	\$150,000.00	\$150,180.00	\$150,180.00	\$180.00	\$38.22	\$38.22
45	WEST TEXAS NATIONAL BANK OF KERMIT				\$150,000.00	\$150,000.00	\$150,030.00	\$150,030.00	\$30.00	\$467.12	\$467.12
46	WEST TEXAS NATIONAL BANK OF KERMIT				\$1,000,000.00	\$1,000,000.00	\$1,000,020.00	\$1,000,020.00	(\$800.00)	\$435.99	\$435.99
47	WEST TEXAS STATE BANK OF KERMIT				\$1,000,000.00	\$1,000,000.00	\$999,200.00	\$999,200.00	(\$800.00)	\$1,100.83	\$1,100.83
48	WEST TEXAS STATE BANK OF KERMIT				\$2,000,000.00	\$2,000,000.00	\$1,996,442.00	\$1,996,442.00	(\$3,558.00)	\$1,503.20	\$1,503.20
49	FIRST CAPITAL BANK OF TEXAS				\$2,500,000.00	\$2,500,000.00	\$2,480,200.00	\$2,480,200.00	(\$11,000.00)	\$380.63	\$380.63
50	FIRST CAPITAL BANK OF TEXAS				\$500,000.00	\$500,000.00	\$498,420.00	\$498,420.00	(\$1,580.00)		
51	FIRST CAPITAL BANK OF TEXAS				\$10,149,999.00	\$10,149,999.00	\$10,133,276.00	\$10,133,026.00	\$16,973.00	\$5,482.88	\$5,482.88
52	BALANCE, CDS				\$854,167.00	\$1,068,956.41	\$854,167.00	\$1,068,956.41	\$0.00	\$0.00	\$0.00
53	CASH IN BANK, KERMIT STATE BANK										
54											
55											
56	TOTAL CASH IN BANK				\$854,167.00	\$1,068,956.41	\$854,167.00	\$1,068,956.41	\$0.00	\$0.00	\$0.00
57											

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60					GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK			8/31/2013
61	JULY 31, 2013								ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
62	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$17,246,006.12	\$	140,870.53	CUSIP #3138EKE4	\$3,000,000.00	\$2,583,632.01	\$2,819,403.16	\$2,768,430.41
63								CUSIP #3138EKE4	\$2,000,000.00	\$1,722,421.34	\$1,874,602.11	\$1,957,680.27
64								CUSIP #31391LXN0	\$3,000,000.00	\$154,378.26	\$173,575.43	\$172,716.87
65								CUSIP #31385JMS4	\$60,966,731.00	\$3,327,230.77	\$3,884,215.00	\$3,721,404.46
66									\$68,996,731.00	\$7,797,662.38	\$8,066,795.70	\$8,538,292.01
67												
68	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
69	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
70		Sworn and subscribed before me, this the 28th of October, 2013.				Jeanna Wilhelm		Jeanna Wilhelm		Winkler County Investment Officer		
71						Jeanna Wilhelm		Jeanna Wilhelm				
72						Shethela Reed		Shethela Reed		Clerk,		
										County Court, Winkler County, Texas		

AUGUST BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS		JURY	INTEREST		WIRE	
DEPOSIT	NUMBER		PAYABLE			DEPOSITS		TRANSFERS	DEPOSITS
8/1/2013	73958-73961		\$ 934.30						
8/1/2013	45978								
8/6/2013	73963-73965		\$ 719.17			\$		(80.00)	452.05
8/2/2013	73962		\$ 423.64			\$		(1,659.31)	\$
8/9/2013						\$		(79,124.10)	\$
8/9/2013								(213.23)	\$
8/8/2013	73977-73979		\$ 925.00						\$
8/9/2013	73966-73976		\$ 12,096.19						\$
8/7/2013	45893-45944								182,275.70
8/7/2013	45985								1,559.90
8/9/2013	87975-88049	\$ 116,247.29							82,664.17
8/9/2013	45981								82,556.15
8/9/2013	45980								500,000.00
8/9/2013	45979								
8/12/2013	73980-74106		\$ 309,615.90						\$
8/12/2013	74107		\$ 64,247.50						\$
8/12/2013	74108-74110		\$ 704.03						\$
8/12/2013	45967-45962								86,525.32
8/12/2013									1,376.10
8/12/2013	45982								1,046.52
8/12/2013	45987								436.99
8/13/2013	74111-74115		\$ 900.00						\$
8/15/2013	74116-74117		\$ 1,299.16						\$
8/15/2013	74118		\$ 4,994.00						\$
8/16/2013	74119		\$ 115.00						\$
8/16/2013	74120		\$ 3,159.12						\$
8/19/2013	74121		\$ 70.75						\$
8/19/2013						\$		(58.66)	\$
8/12/2013	74078-VD		\$ (770.05)						\$
8/12/2013	74085-VD		\$ (1,152.12)						\$
8/20/2012	74122		\$ 229.08						47,753.82
8/16/2013	45963-45984								2,160.40
8/16/2013	45988								2,423.75
8/19/2013	45989								\$
8/21/2013	74133		\$ 335.16						\$
8/21/2013	74134		\$ 250.00						\$
8/23/2013	74123-74132		\$ 7,527.48						\$

8/23/2013	88050-88121	\$	123,094.61	\$	200.00	\$	(213.23)	\$	505,896.38
8/22/2013	74135	\$		\$	225.00	\$	(75,589.06)	\$	505,483.15
8/22/2013	74136	\$		\$	6,766.00	\$		\$	429,669.09
8/23/2013	74209-74212	\$		\$	1,403.35	\$		\$	422,903.09
8/23/2013	74213-74216	\$		\$	5,876.19	\$		\$	421,499.74
8/23/2013	74217-74219	\$		\$	64,663.94	\$		\$	415,623.55
8/27/2013	74137-74208	\$		\$	76.00	\$		\$	350,959.61
8/26/2013	74220	\$		\$		\$		\$	350,883.61
8/26/2013	56665-56666VD	\$		\$		\$		\$	350,883.61
8/23/2013		\$		\$		\$		\$	365,455.18
8/23/2013		\$		\$		\$		\$	366,602.18
8/23/2013		\$		\$		\$		\$	367,366.56
8/28/2013		\$		\$		\$	(102.25)	\$	367,264.31
8/23/2013		\$		\$		\$		\$	367,264.31
8/27/2013	74221-74224	\$		\$	1,526.29	\$		\$	365,738.02
8/28/2013	74225-74227	\$		\$	107,261.26	\$		\$	358,476.76
8/27/2013		\$		\$		\$		\$	295,037.80
8/28/2013	74228	\$		\$	118.49	\$		\$	294,919.31
8/29/2013	74229-74230	\$		\$	675.00	\$		\$	294,244.31
8/29/2013	5800-5811	\$		\$		\$		\$	293,764.31
8/30/2013		\$		\$		\$		\$	293,774.31
8/30/2013		\$	350.68	\$		\$		\$	294,241.43
8/30/2013		\$		\$	(3,920.67)	\$		\$	293,890.75
8/26/2013	Amerisource Berg	\$		\$		\$		\$	297,811.42
		\$	\$239,692.58	\$	\$591,494.16	\$	\$480.00	\$	\$1,044,751.98

Check #.....	AC	Check Date	Vendor.....	Check Amount
73958-AP		08/01/13	AT&T	\$70.00
73959-AP		08/01/13	DIRECT ENERGY	\$407.35
73960-AP		08/01/13	LOPEZ, BENNY	\$350.00
73961-AP		08/01/13	SEED, SMETHELIA	\$108.95
73962-AP		08/02/13	MASTERCARD	\$423.64
73963-AP		08/06/13	HARTLEY, WAINAH L	\$97.40
73964-AP		09/06/13	HOME DEPOT CREDIT SVCS	\$321.77
73965-AP		08/06/13	PALLARES, DAYDRE	\$300.00
73966-AP		08/09/13	DEARBORN NATIONAL LIFE INS CO	\$1,480.00
73967-AP		08/09/13	GLENDIA NIXON	\$80.00
73968-AP		08/09/13	SECURITY BENEFIT GROUP	\$1,153.13
73969-AP		08/09/13	GLENDIA NIXON	\$60.00
73970-AP		08/09/13	AMERICAN FAMILY LIFE ASSURANCE	\$2,084.46
73971-AP		08/09/13	WESTEX COMMUNITY CREDIT UNION	\$5,478.00
73972-AP		08/09/13	CONSECO SENIOR HEALTH INS	\$188.75
73973-AP		08/09/13	FRANKS, PATTI	\$75.00
73974-AP		08/09/13	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
73975-AP		08/09/13	AFL CRITICAL ILLNESS	\$1,851.66
73976-AP		08/09/13	SECURITY BENEFIT	\$275.00
73977-AP		08/09/13	HUCKABY, ANNA	\$300.00
73978-AP		08/08/13	VALLES, APACELI	\$325.00
73979-AP		08/08/13	WORDEN, KRISTIN	\$300.00
73980-AP		08/12/13	AAT COMM-SEA STEEL INC	\$106.00
73981-AP		08/12/13	APA INC	\$419.50
73982-AP		08/12/13	AFFILIATED FOODS INC	\$5,206.36
73983-AP		08/12/13	ALCO STORE #185	\$115.69
73984-AP		08/12/13	ALMON PEST CONTROL	\$100.00
73985-AP		08/12/13	APROTEX CORP	\$30.00
73986-AP		08/12/13	AQUATIC RECREATIONAL SPECIALTI	\$2,573.78
73987-AP		08/12/13	ARA OF ODESSA	\$1,877.93
73988-AP		08/12/13	ARMENDARIZ, JUAN D	\$25.00
73989-AP		08/12/13	AUSTIN TURF & TRACTOR	\$972.51
73990-AP		08/12/13	BAKER & TAYLOR BOOKS	\$343.88
73991-AP		08/12/13	BARNHART BOLT & SPECIAL FASTEN	\$9.80
73992-AP		08/12/13	BARON, BRENDA	\$35.00
73993-AP		08/12/13	BEAR GRAPHICS INC	\$509.54
73994-AP		08/12/13	BEN E KEITH CO	\$185.00
73995-AP		08/12/13	BEN MEADOWS	\$372.05
73996-AP		08/12/13	BEST BUY BUSINESS ADVANTAGE AC	\$257.16
73997-AP		08/12/13	BLUE TRAP FINANCIAL INC	\$119.99
73998-AP		08/12/13	BOB BARKER COMPANY INC	\$48.50
73999-AP		08/12/13	BUILDERS SUPPLY	\$710.90
74000-AP		08/12/13	BWI COMPANIES INC	\$1,915.83
74001-AP		08/12/13	DISCO EQUIPMENT	\$970.00
74002-AP		08/12/13	CITY OF KERMIT	\$5,248.45
74003-AP		08/12/13	CITY OF KERMIT	\$53.99
74004-AP		08/12/13	CITY OF WINK	\$842.15
74005-AP		08/12/13	COHORN, RON L PHD	\$500.00
74006-AP		08/12/13	COMMUNITY RADIOLOGY ASSOCIATES	\$27.27
74007-AP		08/12/13	COOPER, CHARLES E	\$700.00
74008-AP		09/12/13	CORNERSTONE PROGRAMS CORP	\$17.70

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Sep 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 08/01/13 thru 09/30/13	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
74003-AP		08/12/13	DAMRON SAND & GRAVEL	\$1,259.48
74010-AP		08/12/13	DECOY COFFEE CO	\$1,200.35
74011-AP		08/12/13	DELCOM INC	\$168.00
74012-AP		08/12/13	DELL MARKETING/DELL USA LP	\$275.59
74013-AP		08/12/13	DEPARTMENT INFORMATION RESOURC	\$29.11
74014-AP		08/12/13	DESIGNE BOUTIQUE	\$343.90
74015-AP		08/12/13	DIAMOND A RANCH INC	\$23,010.00
74016-AP		08/12/13	DIRECT ENERGY	\$387.48
74017-AP		08/12/13	DISCOUNT TIRE/AMERICA'S TIRE	\$1,574.00
74018-AP		08/12/13	DOLLAR GENERAL-MSC 410326	\$43.20
74019-AP		08/12/13	DRISSEL, JOHN C	\$75.00
74020-AP		08/12/13	ECONO SIGNS LLC	\$89.55
74021-AP		08/12/13	EMEGEAR LLC	\$314.16
74022-AP		08/12/13	ERVIN PUMPING SUPPLY INC	\$71.95
74023-AP		08/12/13	FAMILY POWERSPORTS ODESSA	\$259.67
74024-AP		08/12/13	FAMILY SERVICES FUNERAL PARLOR	\$1,382.00
74025-AP		08/12/13	FAS-LINE FLUID SVCS LLC	\$304.00
74026-AP		08/12/13	FIRST SOUTHWEST ASSET MGT INC	\$3,500.00
74027-AP		08/12/13	FRANKS, PATTI	\$80.79
74028-AP		08/12/13	GALE	\$322.66
74029-AP		08/12/13	GALLS INC	\$483.16
74030-AP		08/12/13	SCR ODESSA TRUCK TIRE CENTER	\$1,090.00
74031-AP		08/12/13	GLASS DOCTOR OF PERMIAN BASIN	\$362.00
74032-AP		08/12/13	HEALTHLAND	\$347.30
74033-AP		08/12/13	HEARST CORPORATION	\$34.97
74034-AP		08/12/13	HENDERSON, HARDY	\$20.00
74035-AP		08/12/13	HUSKY MECHANICAL LLC	\$177.60
74036-AP		08/12/13	JOHN'S CORNER	\$270.90
74037-AP		08/12/13	KADIR, ABDUL	\$114.80
74038-AP		08/12/13	KEELY, GEORGE	\$376.37
74039-AP		08/12/13	KENT TIRE COMPANY	\$220.29
74040-AP		08/12/13	KERMIT MOTOR COMPANY INC	\$291.30
74041-AP		08/12/13	KERMIT PHARMACY	\$746.54
74042-AP		08/12/13	KERMIT SUMMER RECREATION PROPR	\$1,000.00
74043-AP		08/12/13	KEYSTONE PUMP & SUPPLY	\$564.28
74044-AP		08/12/13	KING OIL OF TEXAS	\$87.36
74045-AP		08/12/13	KIRBY-SMITH MACHINERY INC	\$3,000.00
74046-AP		08/12/13	LESLIE'S POOL SUPPLIES	\$532.98
74047-AP		08/12/13	LIBERTY PUMP & SUPPLY CO	\$42.06
74048-AP		08/12/13	LONE STAR FLAGS & GOLF	\$1,145.57
74049-AP		08/12/13	M & K AUTO	\$220.00
74050-AP		08/12/13	M & M TRUCK CENTER INC	\$93.10
74051-AP		08/12/13	M'S INVENTION CO	\$33.00
74052-AP		08/12/13	MAYFIELD PAPER COMPANY	\$1,984.70
74053-AP		08/12/13	MED-TECH RESOURCE INC	\$590.85
74054-AP		08/12/13	MEMORIAL HOSPITAL	\$782.12
74055-AP		08/12/13	METRO EQUIP & RENTAL CO INC	\$297.50
74056-AP		08/12/13	MICROMARKETING LLC	\$297.36
74057-AP		08/12/13	MIXON, GLENDA	\$100.00
74058-AP		08/12/13	MONAHAN'S ACE HARDWARE	\$1,304.13
74059-AP		08/12/13	MONOGRAM SHOP	\$35.00
74060-AP		08/12/13	NTH RECOGNITION CORP	\$70.16

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Sep 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 08/01/13 thru 08/31/13	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
74061-AP		08/12/13	NATIONAL TRAVEL SYSTEMS	\$348.68
74062-AP		08/12/13	O'REILLY AUTOMOTIVE INC	\$30.57
74063-AP		08/12/13	OFFICE DEPOT INC	\$6,312.35
74064-AP		08/12/13	PACIFIC TELEMAGEMENT SVCS	\$100.00
74065-AP		08/12/13	PERMIAN BASIN AMBULANCE INC	\$700.14
74066-AP		08/12/13	PETRO COMMUNICATIONS INC	\$372.00
74067-AP		08/12/13	PLUMBMASTER INC	\$1,315.26
74068-AP		08/12/13	PROFESSIONAL TURF PRODUCTS	\$93.20
74069-AP		08/12/13	PUBLIC SAFETY CENTER INC	\$953.69
74070-AP		08/12/13	QUIROZ, SAUL	\$7.00
74071-AP		08/12/13	RADAR SHOP INC	\$69.50
74072-AP		08/12/13	RELIABLE TECHNICAL SVCS	\$200.00
74073-AP		08/12/13	ROBERTSON'S GROCERY	\$122.70
74074-AP		08/12/13	ROBISON JOHNSTON & PATTON	\$5,330.00
74075-AP		08/12/13	SAM'S CLUB	\$45.00
74076-AP		08/12/13	SEALE TIRE SALES & SERVICE	\$2,306.00
74077-AP		08/12/13	SETTLE, CHASE	\$150.00
74078-AP-VOID		08/12/13	SEVENTH ADMIN JUDICIAL REGION	
74079-AP		08/12/13	SIMS PLASTICS INC	\$903.66
74080-AP		08/12/13	SIRCHIE PRODUCTS	\$165.66
74081-AP		08/12/13	SLICK'S AUTO SUPPLY & HOWE INC	\$1,153.71
74082-AP		08/12/13	SOUTHWEST SECURITY ALARMS	\$160.00
74083-AP		08/12/13	TASER INTERNATIONAL	\$1,038.64
74084-AP		08/12/13	TAYLOR, MARK	\$7.00
74085-AP-VOID		08/12/13	TERRY COUNTY TRACTOR INC	
74086-AP		08/12/13	TERRY, MARK	\$453.18
74087-AP		08/12/13	TESSCO INC	\$389.52
74088-AP		08/12/13	TEXAS A&M ENGINEERING EXT SVC	\$400.00
74089-AP		08/12/13	TEXAS DISTRICT & COUNTY ATTORN	\$125.00
74090-AP		08/12/13	THREE STAR SIGNS & APPAREL	\$200.00
74091-AP		08/12/13	TOTAL OFFICE SOLUTION OF WEST	\$1,245.00
74092-AP		08/12/13	TYLER TECHNOLOGIES, INC	\$4,077.00
74093-AP		08/12/13	U.S. POSTAL SVC	\$4,765.10
74094-AP		08/12/13	VASQUEZ, IMELDA	\$15.00
74095-AP		08/12/13	VERIZON WIRELESS	\$504.30
74096-AP		08/12/13	WAGNER SUPPLY COMPANY	\$144.50
74097-AP		08/12/13	WARREN DATWEST TEXAS EQUIPMEN	\$1,224.00
74098-AP		08/12/13	WEST PUBLISHING CORP	\$884.04
74099-AP		08/12/13	WEST TEXAS OFFICE EQUIPMENT	\$435.00
74100-AP		08/12/13	WEST TEXAS WINDSHIELDS	\$265.00
74101-AP		08/12/13	WILLIAMS, STEVE	\$210.75
74102-AP		08/12/13	WILSON, COY LEE	\$1,144.47
74103-AP		08/12/13	WINKLER COUNTY EMPLOYEE	\$160,445.00
74104-AP		08/12/13	WINKLER COUNTY NEWS	\$80.00
74105-AP		08/12/13	WTS FUELS INC	\$19,977.15
74106-AP		08/12/13	YELLOWHOUSE MACHINERY CO	\$5,647.00
74107-AP		08/12/13	AQUATIC RECREATIONAL SPECIALTI	\$24,247.50
74108-AP		08/12/13	ELLIS, BRANDY	\$250.00
74109-AP		08/12/13	LOWE'S COMMERCIAL SVCS INC	\$181.95
74110-AP		08/12/13	SBC/AT&T	\$270.00
74111-AP		08/12/13	AT&T	\$100.00
74112-AP		08/12/13	DUDLEY, BARBARA	\$100.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Sep 2013
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 08/01/13 thru 08/31/13	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount
74117-AP		08/13/13	HERNANDEZ, ANIBAL	\$300.00
74114-AP		08/13/13	R H ADMINISTRATORS	\$295.00
74115-AP		08/13/13	TEXAS AGRILIFE EXTENSION CONFE	\$125.00
74116-AP		08/15/13	DE LA CRUZ, CHRISTINA	\$200.00
74117-AP		08/15/13	MASTERCARD	\$99.16
74118-AP		08/15/13	SAM'S CLUB	\$4,994.00
74119-AP		08/16/13	BAKER, GENEVA	\$115.00
74120-AP		08/16/13	AT&T	\$3,159.12
74121-AP		08/19/13	MASTERCARD/4H	\$70.75
74122-AP		08/20/13	HARTLEY, HANNAH L	\$229.08
74123-AP		08/23/13	NEW YORK LIFE INSURANCE CO	\$12.00
74124-AP		08/23/13	MEMORIAL HOSPITAL ACCTS REC /H	\$165.00
74125-AP		08/23/13	GLENDA NIXON	\$90.00
74126-AP		08/23/13	SECURITY BENEFIT GROUP	\$1,159.17
74127-AP		08/23/13	GLENDA NIXON	\$60.00
74128-AP		08/23/13	TD	\$171.55
74129-AP		08/23/13	WESTEX COMMUNITY CREDIT UNION	\$5,479.00
74130-AP		08/23/13	FRANKS, PATTI	\$75.00
74131-AP		08/23/13	LEGALSHIELD	\$51.80
74132-AP		08/23/13	SECURITY BENEFIT	\$275.00
74133-AP		08/21/13	BAKER, GENEVA	\$325.16
74135-AP		08/22/13	TEXAS DISTRICT 4 COUNTY ATTORN	\$200.00
74136-AP		08/22/13	TEXAS DISTRICT 2 COUNTY ATTORN	\$225.00
74137-AP		08/26/13	AFFILIATED FOODS INC	\$5,285.41
74138-AP		08/26/13	AFTER HOURS RENTAL MART	\$246.61
74139-AP		08/26/13	ALCO STORE #185	\$90.36
74140-AP		08/26/13	ALMON PEST CONTROL	\$175.00
74141-AP		08/26/13	ANTLEY, CENDY BRISTER	\$100.00
74142-AP		08/26/13	ARA OF ODESSA	\$275.90
74143-AP		08/26/13	ATIS ELEVATOR INSPECTIONS LLC	\$200.00
74144-AP		08/26/13	BAKER & TAYLOR BOOKS	\$50.56
74145-AP		08/26/13	BAXTER	\$196.18
74146-AP		08/26/13	BEAR GRAPHICS INC	\$684.44
74147-AP		08/26/13	BEE BUSTERS INC	\$305.50
74148-AP		08/26/13	BLOUNT, ROYANE J	\$350.00
74149-AP		08/26/13	BRUCKNER TRUCK SALES	\$807.94
74150-AP		08/26/13	BURKE WELDING SUPPLY & TOOL CO	\$1,056.06
74151-AP		08/26/13	CITY OF ODESSA	\$14.00
74152-AP		08/26/13	COMPUTER WHOLESALE PRODUCTS	\$977.80
74153-AP		08/26/13	DAY, JOHN	\$100.00
74154-AP		08/26/13	DE LA ROSA, SUSANA	\$152.15
74155-AP		08/26/13	DENCO	\$99.04
74156-AP		08/26/13	DEPARTMENT INFORMATION RESOURC	\$33.67
74157-AP		08/26/13	DOLLAR GENERAL-MSO 410526	\$6.00
74158-AP		08/26/13	ECONO SIGNS LLC	\$2,025.22
74159-AP		08/26/13	ELECTION SYSTEMS & SOFTWARE	\$5,941.30
74160-AP		08/26/13	EVEREST, EULONDA	\$35.70
74161-AP		08/26/13	EVERETT, JAMES	\$374.60
74162-AP		08/26/13	FAMILY POWERSPORTS ODESSA	\$359.99
74163-AP		08/26/13	FFOST, WAYNE	\$400.00
74164-AP		08/26/13	GALE	\$19.18
74165-AP		08/26/13	HEREDIA, BRENNA	\$35.00

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ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 08/01/13 thru 08/31/13	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
74166-AP		08/26/13	JOHN'S CORNER	\$224.00
74167-AP		08/26/13	KENT TIRE COMPANY	\$35.00
74168-AP		08/26/13	KERMIT MOTOR COMPANY INC	\$137.95
74169-AP		08/26/13	KEYSTONE PUMP & SUPPLY	\$222.20
74170-AP		08/26/13	KNOX WASTE SVC	\$98.34
74171-AP		08/26/13	KOFILE SOLUTIONS	\$1,173.90
74172-AP		08/26/13	LESLIE'S POOL SUPPLIES	\$776.96
74172-AP		08/26/13	LINEBARGER BOBBAN BLAIR & SAMP	\$10,022.57
74174-AP		08/26/13	LOWE'S MARKETPLACE	\$457.46
74175-AP		08/26/13	MEMORIAL HOSPITAL	\$12,011.52
74176-AP		08/26/13	MG SALES & SERVICE INC	\$55.50
74177-AP		08/26/13	MICROMARKETING LLC	\$79.98
74178-AP		08/26/13	NEAL, RANDY	\$253.98
74179-AP		08/26/13	NEWEGG.COM	\$478.98
74180-AP		08/26/13	OFFICE DEPOT INC	\$2,421.07
74181-AP		08/26/13	PECK, DAVID	\$250.00
74182-AP		08/26/13	PEPMAN COURT REPORTERS	\$372.89
74183-AP		08/26/13	PLUMBMASTER INC	\$457.77
74184-AP		08/26/13	PSYCHEMEDICS CORP	\$107.80
74185-AP		08/26/13	SEARS COMMERCIAL ONE	\$1,222.49
74186-AP		08/26/13	SEVENTH ADMIN JUDICIAL REGION	\$775.93
74187-AP		08/26/13	STATE FARM INSURANCE	\$50.00
74188-AP		08/26/13	STEVENS, BILLY J	\$228.14
74189-AP		08/26/13	SUDDEN LINK	\$249.00
74190-AP		08/26/13	TAC	\$210.00
74191-AP		08/26/13	TAC/CIRA	\$102.00
74192-AP		08/26/13	TERRY COUNTY TRACTOR INC	\$322.57
74193-AP		08/26/13	TEX TRAIL	\$204.80
74194-AP		08/26/13	TEXAS DISTRICT COURT ALLIANCE	\$30.00
74195-AP		08/26/13	TEXAS FOREST SERVICE	\$300.00
74196-AP		08/26/13	THOMPSON, BILLY RAY	\$409.06
74197-AP		08/26/13	TWO PRO MGMT LLC	\$500.00
74198-AP		08/26/13	TYU ENERGY	\$20.13
74199-AP		08/26/13	VASQUEZ, IMELDA	\$100.00
74200-AP		08/26/13	WEST PUBLISHING CORP	\$2,290.08
74201-AP		08/26/13	WEST TEXAS MNR	\$500.00
74202-AP		08/26/13	WILLIAMS, STEVE	\$90.50
74203-AP		08/26/13	WOLF, CHARLES	\$263.63
74204-AP		08/26/13	WOLF, ROBBIE	\$200.00
74205-AP		08/26/13	WRIGHT, DONNA - COUNTY CLERK	\$531.00
74206-AP		08/26/13	WTS FUELS INC	\$6,809.20
74207-AP		08/26/13	WTU RETAIL ENERGY	\$104.07
74208-AP		08/26/13	YELLOWHOUSE MACHINERY CO	\$95.56
74209-AP		08/23/13	FRANKS, PATTI	\$100.00
74210-AP		08/23/13	MEMORIAL HOSPITAL	\$525.00
74211-AP		08/23/13	SECURITY BENEFIT GROUP	\$838.00
74212-AP		08/23/13	WESTEX COMMUNITY CREDIT UNION	\$5,311.00
74213-AP		08/23/13	LECHUSA, ABBEY	\$32.75
74214-AP		08/23/13	OLIVAS, SANDRA	\$450.00
74215-AP		08/23/13	TALIAFERRO, STEVE	\$534.60
74216-AP		08/23/13	UROUIDI, MISTI	\$325.00
74217-AP		08/23/13	AMERISOURCEBERGEN	\$3,930.67

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Sep 2013
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 08/01/13 thru 08/31/13	PAGE 6

Check #.....	HC	Check Date	Vendor.....	Check Amount.
74218-AP		08/23/13	SANDT PASTEUR INC	\$1,741.10
74219-AP		08/23/13	WEST TEXAS GAS INC	\$214.42
74220-AP		08/23/13	MEMORIAL HOSPITAL	\$75.00
74221-AP		08/27/13	ALVARADO, SOCORRO	\$350.00
74222-AP		08/27/13	HOGUE, AMBER	\$19.37
74223-AP		08/27/13	MASTERCARD/A PROB	\$442.45
74224-AP		08/27/13	WEST TEXAS GAS INC	\$714.47
74225-AP		08/28/13	HARTLEY, WANNAH L	\$45.00
74226-AP		08/28/13	SUDDEN LINK	\$81.79
74227-AP		08/28/13	TEXAS COUNTY & DISTRICT RETIRE	\$107,131.48
74228-AP		08/28/13	KEELY, GEORGE	\$118.49
74229-AP		08/29/13	BAILEY, CARLA	\$250.00
74230-AP		08/29/13	KYLE, RICHARD	\$425.00
74114-AP		08/21/13	KLINE, PAULINE	\$250.00
Total for AP - ACCOUNTS PAYABLE				\$595,414.83
				=====
				\$595,414.83

273 records listed.

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	OD	STATUS.
	08/23/13	08/23/13	HEREDIA,BRENNA TERESA	0.00	Y	
				0.00		
87975-PR	08/09/13	08/09/13	BONILLA,PANNY SANCHEZ	503.85	N	
87976-PR	08/09/13	08/09/13	LARA, RAUL M.	809.70		
87977-PR	08/09/13	08/09/13	VELASQUEZ,PEDRO CARRASCO	808.76		
87978-PR	08/09/13	08/09/13	WOLFE,PATRICIA L.	384.79		
87979-PR	08/09/13	08/09/13	CARO,KARINA DENNISE	577.19	N	
87980-PR	08/09/13	08/09/13	CARRASCO,CARLOS ALBERTO	140.82	N	
87981-PR	08/09/13	08/09/13	CARRASCO,JOSE ARMANDO	148.45	N	
87982-PR	08/09/13	08/09/13	FRANCO,MATTHEW ROY	606.12	N	
87983-PR	08/09/13	08/09/13	FUQUA,JAYDEN DAN	640.92	N	
87984-PR	08/09/13	08/09/13	BONZALES,ALBERT JORDON JR	706.67	N	
87985-PR	08/09/13	08/09/13	BONZALEZ,ALEXANDER JAVIER	329.33	N	
87986-PR	08/09/13	08/09/13	GUZMAN,ELIAS MICHAEL	54.64	N	
87987-PR	08/09/13	08/09/13	MODRE,COURTNEY MICHELLE	700.15	N	
87988-PR	08/09/13	08/09/13	PADILLA,DAVID	354.32		
87989-PR	08/09/13	08/09/13	PAUDA,AUSTIN MARCELINO	613.85	N	
87990-PR	08/09/13	08/09/13	RAMIREZ,GEORGE ANTHONY	455.88	N	
87991-PR	08/09/13	08/09/13	TATE,SADIE MARIE	753.08	N	
87992-PR	08/09/13	08/09/13	TAYLOR,LUCAS HENRY	539.36	N	
87993-PR	08/09/13	08/09/13	TUCK,BRITTANY GOLDA	488.15	N	
87994-PR	08/09/13	08/09/13	VALENTUELA,JUAN RAMON JR	478.44	N	
87995-PR	08/09/13	08/09/13	WALL,BAILEY COLE	517.16	N	
87996-PR	08/09/13	08/09/13	WOLF,KELSEY JENAE	1,223.36	N	
87997-PR	08/09/13	08/09/13	ZUBIA,CRISTAL URIAS	646.72	N	
87998-PR	08/09/13	08/09/13	COOPER,CHARLES E.	317.19		
87999-PR	08/09/13	08/09/13	ERSLEY,JAMES ALAN	498.69	N	
88000-PR	08/09/13	08/09/13	ROBERTS,WALTER MARIE JR.	896.46	N	
88001-PR	08/09/13	08/09/13	HOTZE,MARTAH ELLEN	594.51	N	
88002-PR	08/09/13	08/09/13	HYDE,MICHAELA SHAY	405.01	N	
88003-PR	08/09/13	08/09/13	JOHNS,KYLEIGH RENEE	385.67	N	
88004-PR	08/09/13	08/09/13	MURRAY,MADISON BROOKE	197.86	N	
88005-PR	08/09/13	08/09/13	RAMOS,BRECIA ABE	470.75	N	
88006-PR	08/09/13	08/09/13	WHITE,JULIE MARINA	785.98		
88007-PR	08/09/13	08/09/13	WHITE,MARVINA LEE	466.68	N	
88008-PR	08/09/13	08/09/13	YOUNGBLOOD,JACIE LYNN	447.55	N	
88009-PR	08/09/13	08/09/13	BUSTAMANTE,REYES PALLANES JR.	829.18		
88010-PR	08/09/13	08/09/13	WALKER,TRINITY DANIELLE	586.78		
88011-PR	08/09/13	08/09/13	WOLF,BERRY L.	545.67	N	
88012-PR	08/09/13	08/09/13	FERPER,DIANA	422.81	N	
88013-PR	08/09/13	08/09/13	HOLLEY,TOBY W	165.43		
88014-PR	08/09/13	08/09/13	PARKER,ROSA M	358.37	N	
88015-PR	08/09/13	08/09/13	MUNCY,MARTIN D	0.00		
88016-PR	08/09/13	08/09/13	HAWKINS,ROBBIE L.	580.79		
88017-PR	08/09/13	08/09/13	TEPRAY,MASK C	1,300.67	N	

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
88018-PR	08/09/13	08/09/13	MONEIL, CAPTE LYNN	794.78	N	
88019-PR	08/09/13	08/09/13	THOMPSON, BILLY RAY	1,191.03	N	
88020-PR	08/09/13	08/09/13	KAPKA, DON E	813.48		
88021-PR	08/09/13	08/09/13	MITCHELL, GENE E	768.14	N	
88022-PR	08/09/13	08/09/13	MITCHELL, HENRY LEON	837.07		
88023-PR	08/09/13	08/09/13	GARCIA, PEDRO F.	398.58		
88024-PR	08/09/13	08/09/13	HENDERSON, JOHN E.	845.74	N	
88025-PR	08/09/13	08/09/13	WHITE, ROBERT L. SR.	859.91		
88026-PR	08/09/13	08/09/13	GREENE, PAUL S.	448.01		
88027-PR	08/09/13	08/09/13	REED, SHELLELLA L.	1,382.36	N	
88028-PR	08/09/13	08/09/13	WARBOIS, DEBRA A	851.44		
88029-PR	08/09/13	08/09/13	ALEXANDER, LADONNA L	1,057.86	N	
88030-PR	08/09/13	08/09/13	ARMENDARIZ, LERIDA	740.86		
88031-PR	08/09/13	08/09/13	CARTWRIGHT, CHRISTINE M	986.16	N	
88032-PR	08/09/13	08/09/13	GALLEGOS, SURI A.	823.73		
88033-PR	08/09/13	08/09/13	SARRETT, SALINA DAWN	158.73		
88034-PR	08/09/13	08/09/13	GLOVER, ANTHONY DESHAUN	1,070.10	N	
88035-PR	08/09/13	08/09/13	HATTAWAY, ELENA BEARDZA	717.99	Y	
88036-PR	08/09/13	08/09/13	KEELY, GEORGE J. JR.	1,784.76	N	
88037-PR	08/09/13	08/09/13	LONG, ROY L.	1,102.44		
88038-PR	08/09/13	08/09/13	MARTINEZ, JOHNNY ANGEL	758.29	N	
88039-PR	08/09/13	08/09/13	MONTES, JIM	1,004.45	N	
88040-PR	08/09/13	08/09/13	ROBERTS, BONNIE MAY	872.07	N	
88041-PR	08/09/13	08/09/13	ROGERS, CINDY L.	233.70	N	
88042-PR	08/09/13	08/09/13	SALTERO, JOSE L.	1,402.44		
88043-PR	08/09/13	08/09/13	SOTELO, KIMBERLY LUANN	923.06	N	
88044-PR	08/09/13	08/09/13	TRIBBLE, BILL DAVID	1,026.07		
88045-PR	08/09/13	08/09/13	UNDERWOOD, WILLIAM F	770.19		
88046-PR	08/09/13	08/09/13	EASLEY, ROBIN RENE'	462.65	N	
88047-PR	08/09/13	08/09/13	JACKSON, PHYLLIS L.	1,055.63		
88048-PR	08/09/13	08/09/13	RANDOLPH, DIVIE K.	933.80		
88049-PR	08/09/13	08/09/13	TEPPY, SHERRY A.	1,418.99	N	
				51,454.08		
88050-PR	08/23/13	08/23/13	LARA, PAUL M.	953.06		
88051-PR	08/23/13	08/23/13	VELASQUEZ, PEDRO CARRASCO	1,141.50		
88052-PR	08/23/13	08/23/13	WOLFE, PATRICIA L.	264.79		
88053-PR	08/23/13	08/23/13	CARD, KARINA DENNISE	475.60	N	
88054-PR	08/23/13	08/23/13	CARRASCO, CARLOS ALBERTO	381.80	N	
88055-PR	08/23/13	08/23/13	CARRASCO, JOSE ARMANDO	385.67	N	
88056-PR	08/23/13	08/23/13	FRANCO, MATTHEW ROY	505.50	N	
88057-PR	08/23/13	08/23/13	FUGUA, JAYDEN DAN	555.94	N	
88058-PR	08/23/13	08/23/13	GONZALES, ALBERT JORDON JR	350.21	N	
88059-PR	08/23/13	08/23/13	GONZALES, ALEXANDER JAVIER	266.35	N	
88060-PR	08/23/13	08/23/13	GUZMAN, ELIAS MICHAEL	55.41	N	
88061-PR	08/23/13	08/23/13	MOORE, COURTNEY MICHELLE	147.78	N	

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
88062-PP	08/23/13	08/23/13	FADILLA, DAVID	432.88		
88063-PP	08/23/13	08/23/13	PAIDA, JUSTIN MARCELINO	337.66	N	
88064-PP	08/23/13	08/23/13	RAMIREZ, GEORGE ANTHONY	181.39	N	
88065-PP	08/23/13	08/23/13	TATE, SADIE MARIE	482.36	N	
88066-PP	08/23/13	08/23/13	TAYLOR, LUCAS HENRY	337.86	N	
88067-PP	08/23/13	08/23/13	VALENZUELA, JUAN RAMON JR	348.74	N	
88068-PP	08/23/13	08/23/13	WALL, BAILEY COLE	370.20	N	
88069-PP	08/23/13	08/23/13	WOLF, KELSEY JENAE	641.12	N	
88070-PP	08/23/13	08/23/13	ZUBIA, CRISTAL URIAS	490.09	N	
88071-PP	08/23/13	08/23/13	COOPER, CHARLES E.	317.19		
88072-PP	08/23/13	08/23/13	ROBERTS, WALTER MARIE JR.	1,357.35	N	
88073-PP	08/23/13	08/23/13	HYDE, MICHYLA SHAY	107.28	N	
88074-PP	08/23/13	08/23/13	RAMOS, GREGIA RAE	99.24	N	
88075-PP	08/23/13	08/23/13	WHITE, JULIE MARTINA	406.84		
88076-PP	08/23/13	08/23/13	WHITE, MARVINA LEE	267.91	N	
88077-PP	08/23/13	08/23/13	YOUNGBLOOD, JACIE LYNN	55.41	N	
88078-PP	08/23/13	08/23/13	BUSTAMANTE, REYES PALLANES JR.	986.26		
88079-PP	08/23/13	08/23/13	WALKER, TRINITY DANIELLE	586.72		
88080-PP	08/23/13	08/23/13	WOLF, GERRY L.	1,219.38	N	
88081-PP	08/23/13	08/23/13	DEWITT, SHELA ANN	33.47		
88082-PP	08/23/13	08/23/13	FERPER, DIANA	447.71	N	
88083-PP	08/23/13	08/23/13	ALARCON, SYLVESTER	198.56		
88084-PP	08/23/13	08/23/13	HOLLEY, TOBY M	165.43		
88085-PP	08/23/13	08/23/13	PARPER, ROSA M	763.82	N	
88086-PP	08/23/13	08/23/13	CROW, RICHARD LEROY	59.74	N	
88087-PP	08/23/13	08/23/13	MUNCY, MARTIN B	0.00		
88088-PP	08/23/13	08/23/13	HAMKINS, ROBBIE L.	916.44		
88089-PP	08/23/13	08/23/13	TERRY, MARK C	1,214.95	N	
88090-PP	08/23/13	08/23/13	DE ANDA, ERIC RUBEN	302.59	N	
88091-PP	08/23/13	08/23/13	THOMPSON, BILLY RAY	1,402.51	N	
88092-PP	08/23/13	08/23/13	KAPKA, DON E	896.16		
88093-PP	08/23/13	08/23/13	MITCHELL, GENE E	952.82	N	
88094-PP	08/23/13	08/23/13	MITCHELL, HENRY LEON	965.59		
88095-PP	08/23/13	08/23/13	GARCIA, PEDRO F.	603.31		
88096-PP	08/23/13	08/23/13	HENDERSON, JOHN E.	1,243.91	N	
88097-PP	08/23/13	08/23/13	WHITE, ROBERT L. SR.	1,122.50		
88098-PP	08/23/13	08/23/13	GREENE, PAUL S.	855.37		
88099-PP	08/23/13	08/23/13	REED, SETHHELIA L.	1,607.08	N	
88100-PP	08/23/13	08/23/13	WARBOTS, DEBRA A	1,028.60		
88101-PP	08/23/13	08/23/13	ALEXANDER, LADONNA L	977.40	N	
88102-PP	08/23/13	08/23/13	ARMENDARIZ, LERIDA	789.94		
88103-PP	08/23/13	08/23/13	CARTWRIGHT, CHRISTINE M	1,022.24	N	
88104-PP	08/23/13	08/23/13	BALLEBOS, SUET A.	1,027.66		
88105-PP	08/23/13	08/23/13	GARRETT, SALINA DAWN	93.37		
88106-PP	08/23/13	08/23/13	GLOVER, ANTHONY DESHAWN	1,006.52	N	
88107-PP	08/23/13	08/23/13	HATTAWAY, ELENA BERDOZA	654.59	N	
88108-PP	08/23/13	08/23/13	KEELY, GEORGE J. JR.	1,047.64	N	

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	CD	STATUS.
08109-PR	08/23/13	08/23/13	LONG, ROY L.	1,240.11		
08110-PR	08/23/13	08/23/13	MARTINEZ, JOHNNY ANGEL	1,028.89	N	
08111-PR	08/23/13	08/23/13	MONTEZ, JIM	1,015.62	N	
08112-PR	08/23/13	08/23/13	ROBERTS, BONNIE MAY	1,197.24	N	
08113-PR	08/23/13	08/23/13	ROGERS, CINDY L.	550.50	N	
08114-PR	08/23/13	08/23/13	SOLTERO, JOSE L.	1,415.27		
08115-PR	08/23/13	08/23/13	SOTELO, KIMBERLY LUANN	1,031.49	N	
08116-PR	08/23/13	08/23/13	TRIBLE, BILL DAVID	1,265.02		
08117-PR	08/23/13	08/23/13	UNDERWOOD, WILLIAM F	1,005.96		
08118-PR	08/23/13	08/23/13	EARLEY, ROBIN RENE	678.52	N	
08119-PR	08/23/13	08/23/13	JACKSON, PHYLLIS L.	1,191.49		
08120-PR	08/23/13	08/23/13	RANDOLPH, DIXIE K.	1,265.38		
08121-PR	08/23/13	08/23/13	TERRY, SHERRY A.	1,634.19	N	
				51,343.37		
166561000-PR	08/09/13	08/09/13	ADAMS, ROCKY TYREL	267.34	Y	CLEAR
166561001-PR	08/09/13	08/09/13	ANCHONDO, JOE BRIAN	1,622.20	Y	CLEAR
166561002-PR	08/09/13	08/09/13	ARMENDARIZ, ELVIA G.	322.98	Y	CLEAR
166561003-PR	08/09/13	08/09/13	ARMENDARIZ, JUAN DEBIDIO	1,255.63	Y	CLEAR
166561004-PR	08/09/13	08/09/13	BAKER, GENIVA RAQUEL	973.15	Y	CLEAR
166561005-PR	08/09/13	08/09/13	BARFON, BRENDA L.	948.47	Y	CLEAR
166561006-PR	08/09/13	08/09/13	BLAGG, DONNA LINDSAY	517.42	Y	CLEAR
166561007-PR	08/09/13	08/09/13	BREWER, CHARLES L.	521.93	Y	CLEAR
166561008-PR	08/09/13	08/09/13	CASTILLO, OSCAR	1,051.59	Y	CLEAR
166561009-PR	08/09/13	08/09/13	CATES, SAMMIE ALTON JR.	984.10	Y	CLEAR
166561010-PR	08/09/13	08/09/13	CROW, RICHARD LEROY	148.15	Y	CLEAR
166561011-PR	08/09/13	08/09/13	DE ANDA, ERIC RUBEN	1,045.28	Y	CLEAR
166561012-PR	08/09/13	08/09/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
166561013-PR	08/09/13	08/09/13	DINGLE, MICHAEL PAUL	1,115.67	Y	CLEAR
166561014-PR	08/09/13	08/09/13	EGGER, MONTY JANE	362.84	Y	CLEAR
166561015-PR	08/09/13	08/09/13	EVEREST, JULONDA	1,154.27	Y	CLEAR
166561016-PR	08/09/13	08/09/13	EVERETT, JAMES S.	2,783.96	Y	CLEAR
166561017-PR	08/09/13	08/09/13	FLOWERS, RONNIE CLAUDE	855.49	Y	CLEAR
166561018-PR	08/09/13	08/09/13	FRANKS, PATRICIA A.	1,216.05	Y	CLEAR
166561019-PR	08/09/13	08/09/13	GARRETT, CARL MICHAEL	1,049.00	Y	CLEAR
166561020-PR	08/09/13	08/09/13	GORDON, LUCAS CARL	342.16	Y	CLEAR
166561021-PR	08/09/13	08/09/13	GUZMAN, DOMINGO JR.	919.77	Y	CLEAR
166561022-PR	08/09/13	08/09/13	HAMMOND, SUSAN MARIE	729.17	Y	CLEAR
166561023-PR	08/09/13	08/09/13	HARDAWAY, MICHAEL DEAN	485.49	Y	CLEAR
166561024-PR	08/09/13	08/09/13	HARTLEY, WANNAN L.	1,142.11	Y	CLEAR
166561025-PR	08/09/13	08/09/13	HEREDIA, BRENNIA TERESA	14.01	Y	CLEAR
166561026-PR	08/09/13	08/09/13	HOGUE, AMEER MAY	866.85	Y	CLEAR
166561027-PR	08/09/13	08/09/13	HOLDER, PAULA JEANNE	684.48	Y	CLEAR
166561028-PR	08/09/13	08/09/13	HOLBURN, DOROTHY A.	417.22	Y	CLEAR
166561029-PR	08/09/13	08/09/13	HOLLEY, TIFFANY ELIZABETH	1,416.82	Y	CLEAR
166561030-PR	08/09/13	08/09/13	HOLLEY, TOBY N.	935.44	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
166561031-PR	08/09/13	08/09/13	DEROME, ALLEN RAY	833.63	Y	CLEAR
166561032-PR	08/09/13	08/09/13	JOHNSON, BRIAN JAMES	964.82	Y	CLEAR
166561033-PR	08/09/13	08/09/13	JOHNSON, CHERYL L.	479.21	Y	CLEAR
166561034-PR	08/09/13	08/09/13	KEMP, TEVIN SCOTT	902.84	Y	CLEAR
166561035-PR	08/09/13	08/09/13	KLINE, KATY P.	507.43	Y	CLEAR
166561036-PR	08/09/13	08/09/13	KYLE, RICHARD LESLIE	703.38	Y	CLEAR
166561037-PR	08/09/13	08/09/13	LALONDE, RODNEY L.	925.02	Y	CLEAR
166561038-PR	08/09/13	08/09/13	LALONDE, SHEILA BAILE	729.84	Y	CLEAR
166561039-PR	08/09/13	08/09/13	LEAVITT, JOHN HARVEY	1,095.35	Y	CLEAR
166561040-PR	08/09/13	08/09/13	LECK, BONNIE S.	1,743.81	Y	CLEAR
166561041-PR	08/09/13	08/09/13	LUIJAN, AIDA M.	322.39	Y	CLEAR
166561042-PR	08/09/13	08/09/13	LUIJAN, JO H.	961.66	Y	CLEAR
166561043-PR	08/09/13	08/09/13	MARQUEZ, ERIKA KRISTI	633.59	Y	CLEAR
166561044-PR	08/09/13	08/09/13	MITCHELL, JAMES D.	1,165.74	Y	CLEAR
166561045-PR	08/09/13	08/09/13	MYRON, GLENDA J.	355.58	Y	CLEAR
166561046-PR	08/09/13	08/09/13	NEAL, RANDY M.	1,131.43	Y	CLEAR
166561047-PR	08/09/13	08/09/13	OVEDINE, JULIE ANN	1,619.64	Y	CLEAR
166561048-PR	08/09/13	08/09/13	OVEDINE, KAYSLIE JAYE	548.10	Y	CLEAR
166561049-PR	08/09/13	08/09/13	PARKER, ROSA M.	532.50	Y	CLEAR
166561050-PR	08/09/13	08/09/13	RIVAS, SILVIA I.	560.31	Y	CLEAR
166561051-PR	08/09/13	08/09/13	RODRIGUEZ, LAURIE ANN	428.34	Y	CLEAR
166561052-PR	08/09/13	08/09/13	RODGERS, JERRY NEIL	93.37	Y	CLEAR
166561053-PR	08/09/13	08/09/13	SETTLE, CHASE E.	407.66	Y	CLEAR
166561054-PR	08/09/13	08/09/13	SHEPARD, SANDRA KAY	2,441.92	Y	CLEAR
166561055-PR	08/09/13	08/09/13	SHIPLEY, DANA A.	254.35	Y	CLEAR
166561056-PR	08/09/13	08/09/13	SHIPLEY, DANA A.	297.62	Y	CLEAR
166561057-PR	08/09/13	08/09/13	SHROPSHIRE, LAURIE BETH	936.20	Y	CLEAR
166561058-PR	08/09/13	08/09/13	SIMPSON, VIDA D.	877.85	Y	CLEAR
166561059-PR	08/09/13	08/09/13	SOLTERO, MINERVA ZAMARRON	872.29	Y	CLEAR
166561060-PR	08/09/13	08/09/13	SPOULDING, BRIAN A.	709.71	Y	CLEAR
166561061-PR	08/09/13	08/09/13	STEVENS, BILLY JOE	1,331.51	Y	CLEAR
166561062-PR	08/09/13	08/09/13	STROUD, LEON EDWARD	1,004.42	Y	CLEAR
166561063-PR	08/09/13	08/09/13	TALIAFERRO, NORMA ANNE	642.95	Y	CLEAR
166561064-PR	08/09/13	08/09/13	TALIAFERRO, NORMA ANNE	580.59	Y	CLEAR
166561065-PR	08/09/13	08/09/13	TALIAFERRO, STEPHEN WARREN	2,070.27	Y	CLEAR
166561066-PR	08/09/13	08/09/13	TRAMMELL, SHARON D.	530.22	Y	CLEAR
166561067-PR	08/09/13	08/09/13	TREADWELL, KENEE SUZANNE	904.17	Y	CLEAR
166561068-PR	08/09/13	08/09/13	WILLHELM, RHONDA REJEAN	1,340.15	Y	CLEAR
166561069-PR	08/09/13	08/09/13	WILSON, COY LEE	29.07	Y	CLEAR
166561070-PR	08/09/13	08/09/13	WILSON, COY LEE	305.25	Y	CLEAR
166561071-PR	08/09/13	08/09/13	WOLF, BLANE AUSTIN	1,329.02	Y	CLEAR
166561072-PR	08/09/13	08/09/13	WOLF, BRANDY J.	276.56	Y	CLEAR
166561073-PR	08/09/13	08/09/13	WOLF, CHARLES M.	233.93	Y	CLEAR
166561074-PR	08/09/13	08/09/13	WOLF, JAMES ROBERT	1,321.32	Y	CLEAR
166561075-PR	08/09/13	08/09/13	WRIGHT, SHERYL LYNN	773.10	Y	CLEAR
				54,793.01		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
166691000-PR	08/23/13	08/23/13	ANCHONDO, JOE BRIAN	1,395.54	Y	CLEAR
166691001-PR	08/23/13	08/23/13	ARMENDARIZ, ELVIA S.	323.98	Y	CLEAR
166691002-PR	08/23/13	08/23/13	ARMENDARIZ, JUAN DEBIDIO	1,128.29	Y	CLEAR
166691003-PR	08/23/13	08/23/13	BAKER, GENEVA RAQUEL	1,013.23	Y	CLEAR
166691004-PR	08/23/13	08/23/13	BARRON, BRENDA L	1,061.71	Y	CLEAR
166691005-PR	08/23/13	08/23/13	BLADE, DONNA LINDSAY	543.58	Y	CLEAR
166691006-PR	08/23/13	08/23/13	BREWER, CHARLES L	665.64	Y	CLEAR
166691007-PR	08/23/13	08/23/13	CASTILLO, OSCAR	1,184.12	Y	CLEAR
166691008-PR	08/23/13	08/23/13	CATES, SAMMIE ALTON JR.	999.34	Y	CLEAR
166691009-PR	08/23/13	08/23/13	CROW, RICHARD LEROY	360.25	Y	CLEAR
166691010-PR	08/23/13	08/23/13	DE ANDA, ERIC RUBEN	1,045.88	Y	CLEAR
166691011-PR	08/23/13	08/23/13	DE ANDA, ERIC RUBEN	455.22	Y	CLEAR
166691012-PR	08/23/13	08/23/13	DINGLE, MICHAEL PAUL	1,009.92	Y	CLEAR
166691013-PR	08/23/13	08/23/13	ERGER, MONTY ZANE	1,110.52	Y	CLEAR
166691014-PR	08/23/13	08/23/13	EVERETT, ELONORA	1,331.60	Y	CLEAR
166691015-PR	08/23/13	08/23/13	EVERETT, JAMES S	2,395.76	Y	CLEAR
166691016-PR	08/23/13	08/23/13	FLOWERS, RONNIE CLAUDE	1,012.57	Y	CLEAR
166691017-PR	08/23/13	08/23/13	FRANKS, PATRICIA A.	1,221.34	Y	CLEAR
166691018-PR	08/23/13	08/23/13	GARRETT, CARL MICHAEL	1,877.82	Y	CLEAR
166691019-PR	08/23/13	08/23/13	GORDON, LUCAS CARL	525.75	Y	CLEAR
166691020-PR	08/23/13	08/23/13	GUZMAN, DOMINGO JR.	954.30	Y	CLEAR
166691021-PR	08/23/13	08/23/13	HAMMOND, SUSAN MARIE	914.03	Y	CLEAR
166691022-PR	08/23/13	08/23/13	HARDWAY, MICHAEL DEAN	933.67	Y	CLEAR
166691023-PR	08/23/13	08/23/13	HARTLEY, WANNAH L	1,300.29	Y	CLEAR
166691024-PR	08/23/13	08/23/13	HEREDIA, ARIANA TERESA	0.00	Y	CLEAR
166691025-PR	08/23/13	08/23/13	HOGUE, AMBER MAY	878.45	Y	CLEAR
166691026-PR	08/23/13	08/23/13	HOLDER, PAULA JEANNE	733.91	Y	CLEAR
166691027-PR	08/23/13	08/23/13	HOLGUIN, DOROTHY A	450.12	Y	CLEAR
166691028-PR	08/23/13	08/23/13	HOLLEY, TIFFANY ELIZABETH	2,721.31	Y	CLEAR
166691029-PR	08/23/13	08/23/13	HOLLEY, TOBY W	1,066.58	Y	CLEAR
166691030-PR	08/23/13	08/23/13	JEROME, ALLEN RAY	914.05	Y	CLEAR
166691031-PR	08/23/13	08/23/13	JOHNSON, BRIAN JAMES	964.82	Y	CLEAR
166691032-PR	08/23/13	08/23/13	JOHNSON, CHERYL L.	559.69	Y	CLEAR
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166691034-PR	08/23/13	08/23/13	KLINE, KATY P.	735.31	Y	CLEAR
166691035-PR	08/23/13	08/23/13	KYLE, RICHARD LESLIE	1,051.53	Y	CLEAR
166691036-PR	08/23/13	08/23/13	LALONDE, ROONEY L	1,010.79	Y	CLEAR
166691037-PR	08/23/13	08/23/13	LALONDE, SHEILA GAILE	968.72	Y	CLEAR
166691038-PR	08/23/13	08/23/13	LEAVITT, JOHN HARVEY	1,212.92	Y	CLEAR
166691039-PR	08/23/13	08/23/13	LECK, BONNIE S.	2,159.93	Y	CLEAR
166691040-PR	08/23/13	08/23/13	LIJIAN, AIDA M	224.57	Y	CLEAR
166691041-PR	08/23/13	08/23/13	LIJIAN, JO H	1,123.83	Y	CLEAR
166691042-PR	08/23/13	08/23/13	MARQUEZ, ERIKA KRISTI	625.51	Y	CLEAR
166691043-PR	08/23/13	08/23/13	MITCHELL, JAMES D	1,216.92	Y	CLEAR
166691044-PR	08/23/13	08/23/13	MYOY, GLENDA J.	588.61	Y	CLEAR
166691045-PR	08/23/13	08/23/13	NEAL, RANDY M	1,436.91	Y	CLEAR
166691046-PR	08/23/13	08/23/13	OVERINE, JULIE ANN	1,512.67	Y	CLEAR

Winkler County Treasurer		P A Y R O L L / P E R S O N N E L S Y S T E M			04:59:38pm	03 Sep 2013
THE SOFTWARE GROUP, INC.		CHECK REGISTER				PAGE 7
CHECK.....	Check Date	BOYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
166691047-PR	08/23/13	08/23/13	DYEDINE, KAYSIE JAYE	309.04	Y	CLEAR
166691048-PR	08/23/13	08/23/13	PARKER, ROSA M.	600.38	Y	CLEAR
166691049-PR	08/23/13	08/23/13	RIVAS, SILVIA J	926.65	Y	CLEAR
166691050-PR	08/23/13	08/23/13	RODRIGUEZ, LAURIE ANN	478.78	Y	CLEAR
166691051-PR	08/23/13	08/23/13	ROGERS, JERRY NEIL	89.27	Y	CLEAR
166691052-PR	08/23/13	08/23/13	SETTLE, CHASE E.	407.68	Y	CLEAR
166691053-PR	08/23/13	08/23/13	SHEPARD, SANDRA KAY	1,881.18	Y	CLEAR
166691054-PR	08/23/13	08/23/13	SHIPLEY, DANA A	526.27	Y	CLEAR
166691055-PR	08/23/13	08/23/13	SHIPLEY, DANA A	444.32	Y	CLEAR
166691056-PR	08/23/13	08/23/13	SHROPSHIRE, LAURIE BETH	1,211.33	Y	CLEAR
166691057-PR	08/23/13	08/23/13	SIMPSON, MIDA D.	532.49	Y	CLEAR
166691058-PR	08/23/13	08/23/13	SOLTERO, MINERVA ZAMARRON	1,459.25	Y	CLEAR
166691059-PR	08/23/13	08/23/13	SPOULDING, BRIAN A	844.66	Y	CLEAR
166691060-PR	08/23/13	08/23/13	STASSE, TYLER S	265.55	Y	CLEAR
166691061-PR	08/23/13	08/23/13	STEVENS, BILLY JOE	1,358.83	Y	CLEAR
166691062-PR	08/23/13	08/23/13	STROUD, LEON EDWARD	1,321.42	Y	CLEAR
166691063-PR	08/23/13	08/23/13	TALIAFERRO, STEPHEN WARREN	2,286.58	Y	CLEAR
166691064-PR	08/23/13	08/23/13	TAMMELL, SHARON D	507.41	Y	CLEAR
166691065-PR	08/23/13	08/23/13	TREADWELL, RENEE SUZANNE	1,235.82	Y	CLEAR
166691066-PR	08/23/13	08/23/13	WILLHELM, RAYONDA REJEAN	1,542.20	Y	CLEAR
166691067-PR	08/23/13	08/23/13	WILSON, JOY LEE	325.62	Y	CLEAR
166691068-PR	08/23/13	08/23/13	WOLF, BLANE AUSTIN	1,422.41	Y	CLEAR
166691069-PR	08/23/13	08/23/13	WOLF, BRANDY J.	631.84	Y	CLEAR
166691070-PR	08/23/13	08/23/13	WOLF, CHARLES M.	814.83	Y	CLEAR
166691071-PR	08/23/13	08/23/13	WOLF, JAMES ROBERT	1,573.51	Y	CLEAR
166691072-PR	08/23/13	08/23/13	WRIGHT, SHERYL LYNN	959.58	Y	CLEAR
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166761000-PR	08/20/13	08/20/13	EVERETT, JAMES S	350.58	Y	CLEAR
				350.58		
				229,592.58		
298 records listed.						

Winkler		J U R Y S E L E C T I O N S Y S T E M			08/29/2013	
		CHECK REGISTER				
		CHECKS RUN 08/29/13				
		COURT CODE: DC				
		GJ				
THE SOFTWARE GROUP, INC.					PAGE	1

Check Number....	Title	Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
5800-J	Ms.	MELANIE HARBIN ADAMS	1020 EAST WACO ST	9055	08/29/2013	40.00	Grand	DC
5801-J	Mr.	JESUS RAFAEL NOYA	PO BOX 124	91001692	08/29/2013	40.00	Grand	DC
5802-J	Ms.	JANET LYNN AGUIRRE	512 N AVE B	10353	08/29/2013	40.00	Grand	DC
5803-J	Ms.	DELMA DOVOS ARANDA	1952 CAMPBELL STREET	9604	08/29/2013	40.00	Grand	DC
5804-J	Mr.	RICHARD DAVID RAY	PO BOX 926	91010254	08/29/2013	40.00	Grand	DC
5805-J	Ms.	DINA FLOWERS BOLF	202 N AVE D	10102	08/29/2013	40.00	Grand	DC
5806-J	Mr.	ROYCE WAYNE SENN	742 N CEDAR	9131	08/29/2013	40.00	Grand	DC
5807-J	Mr.	DOMINIC TARIN CARRASCO	721 S AVENUE A	00000221	08/29/2013	40.00	Grand	DC
5808-J	Mr.	RODNEY DEAN HAYES	PO BOX 1080	5089	08/29/2013	40.00	Grand	DC
5809-J	Mr.	ROBERTO GARCIA LEYVA	716 N OAK	91009798	08/29/2013	40.00	Grand	DC
5810-J	Mr.	ALBERT CASTILLO	761 N AVE B	9086	08/29/2013	40.00	Grand	DC
5811-J	Mr.	WILLIAM BUFORD COTTON	433 S ELM	9135	08/29/2013	40.00	Grand	DC
						=====		
Check Amounts						400.00		
12 records listed.								

AUGUST BANK TRANSACTION

DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	WIRE	DEPOSITS	BALANCE
DEPOSIT	NUMBER		PAYABLE	EXPENSE	TRANSFERS		
8/1/2013	25342	\$ 3,373.19				\$ 1,564.99	\$ 609,027.79
8/1/2013					\$ 1,946.30	\$	\$ 609,027.79
8/1/2013					\$ 1,891.44		\$ 610,592.78
8/1/2013					\$ 1,480.02		\$ 612,539.08
8/1/2013					\$ 1,190.37		\$ 614,430.52
8/1/2013					\$ 956.76		\$ 615,910.54
8/1/2013					\$ 485.62		\$ 617,100.91
8/1/2013					\$ 443.68		\$ 618,057.67
8/1/2013					\$ 423.51		\$ 618,543.29
8/1/2013					\$ 107.84		\$ 618,986.97
8/1/2013					\$ 102.41		\$ 619,410.48
8/2/2013						\$ 2,379.77	\$ 619,518.32
8/2/2013					\$ 3,372.36		\$ 619,620.73
8/2/2013					\$ 3,335.30		\$ 622,000.50
8/2/2013					\$ 2,863.78		\$ 623,372.86
8/2/2013					\$ 1,628.00		\$ 625,372.86
8/2/2013					\$ 543.83		\$ 628,708.16
8/2/2013					\$ 261.39		\$ 631,571.94
8/2/2013					\$ 200.59		\$ 633,199.94
8/2/2013					\$ 138.80		\$ 633,743.77
8/2/2013					\$ 136.68		\$ 634,005.16
8/2/2013							\$ 634,205.75
8/2/2013							\$ 634,344.55
8/2/2013							\$ 634,481.23
8/2/2013							\$ 634,480.98
8/2/2013							\$ 635,297.47
8/5/2013							\$ 642,028.67
8/5/2013							\$ 647,261.80
8/5/2013							\$ 648,781.81
8/5/2013							\$ 649,954.70
8/5/2013							\$ 650,803.10
8/5/2013							\$ 651,448.81
8/5/2013							\$ 651,509.39
8/5/2013							\$ 651,940.74
8/6/2013							\$ 670,059.90
8/6/2013							\$ 747,288.41
8/6/2013							\$ 755,836.18
8/6/2013							\$ 759,495.20
8/6/2013							\$ 760,975.15
8/6/2013							\$ 761,984.11
8/6/2013							\$ 762,932.92
8/6/2013							\$ 763,137.00
8/6/2013							\$ 763,281.84
8/6/2013							\$ 763,395.86
8/6/2013							\$ 763,495.86
8/6/2013							\$ 763,496.57
8/6/2013							\$ 763,421.15
8/7/2013							\$ 771,254.20
8/7/2013							\$ 775,841.08

[illegible]

Income Totals:		
1	REGULAR PAY	119,282.00
10	JURY DUTY	78.98
17	ON CALL PAY	896.25
18	LONGEVITY PAY	4,680.00
1ERDLV	ER DAY SHIFT LVN'S	4,967.16
1ERDRN	ER DAY SHIFT RN'S	8,854.21
1ERNLV	ER NIGHT SHIFT LVN'S	4,991.16
1ERNRN	ER NIGHT SHIFT RN'S	7,577.65
1LAB	LABORATORY TECH WEEKEND	2,250.00
1RAD	RADIOLOGY TECH WEEKEND	3,000.00
2	OVERTIME	17,913.69
3	CALL BACK	71.71
3ERNLV	CALL BACK ER NIGHT SHIFT LVN'S	214.50
4	SALARY	25,840.24
5	PTO	25,278.29
6	SICK	4,235.70
7	HOLIDAY	2,335.00
9	WORKSHOP	290.47
Total:		232,757.01

Deduction Totals:		
1	TCDRS	16,293.05
10	AFL N/T	1,250.05
11	WCCU	10,622.00
12	CHILD SUPPORT	498.00
13	ADDED VALERIUM TAX	200.00
14	NATIONAL FAMILY CA	12.00
15	VOLUNTARY LIFE	224.50
18	457 PLAN	1,660.00
2	HEALTH N/T	2,630.00
22	AFL CI TAX	656.67
3	HEALTH TAX	115.00
4	DENTAL N/T	867.50
5	DENTAL TAX	135.00
6	FLEX MED	100.00
7	AR HOSPITAL	525.00
9	AFL - TAX	605.96
FEDTAX	FEDERAL WITHHOLDING	26,751.59
FICA	EMPLOYEE FICA	14,130.41
MEDICR	EMPLOYEE MEDICARE	3,304.78
Total:		80,581.51

Obligation Totals:		
FICA	EMPLOYER FICA	14,130.41
MEDICR	EMPLOYER MEDICARE	3,304.78
SUTA	STATE UNEMPLOYMENT	162.93
WCGEN	WORKERS COMPENSATION GENERAL	140.94
WCNON	WORKERS COMPENSATION NON-PROF	5,637.83
Total:		23,376.89

Date: 09/03/2013
Time: 10:31:06

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 08/01/2013 to 08/31/2013

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Checks on account: 10000000 - CASH ON HAND

Department: 000 -

Check No.	Doc No.	Check Date	Employee Name	Amount
25342	3261	08/01/2013	COX, MISTI M	3,373.19
25343	3379	08/09/2013	DAWSON, KATHLEEN	754.46
25344	3415	08/09/2013	GREEN, JIM BOB	1,306.96
25345	3387	08/09/2013	ESPARZA, JESSICA	608.87
25346	3383	08/09/2013	MANCHA, JOSE M.	2,478.53
25347	3395	08/09/2013	LARA, LUCERO A.	1,244.67
25348	3355	08/09/2013	MILLER, LACOSTA POOL	537.16
25349	3374	08/09/2013	DOBSON, CHRISTOPHER W	544.45
25350	3364	08/09/2013	BARAJAS, OSCAR R.	1,259.99
25351	3531	08/23/2013	DAWSON, KATHLEEN	802.00
25352	3566	08/23/2013	GREEN, JIM BOB	1,005.86
25353	3567	08/23/2013	RATLIFF, SARINA M	418.36
25354	3535	08/23/2013	MANCHA, JOSE M.	2,364.34
25355	3546	08/23/2013	LARA, LUCERO A.	1,256.69
25356	3555	08/23/2013	WILSON, SANDRA	691.33
25357	3506	08/23/2013	MILLER, LACOSTA POOL	561.73
25358	3526	08/23/2013	DOBSON, CHRISTOPHER W	587.06
25359	3515	08/23/2013	BARAJAS, OSCAR R.	1,263.85
8091301	3380	08/09/2013	ALARCON, DESTINY R	1,147.00
8091302	3413	08/09/2013	BOREN, DEVAN A	265.16
8091303	3370	08/09/2013	CARTER, KERRIA DEAN	1,442.54
8091304	3412	08/09/2013	COBOS, EDNA M	933.28
8091305	3402	08/09/2013	DEATON, CINDY G	2,382.17
8091306	3391	08/09/2013	KEELY, DARLA J	1,481.33
8091307	3399	08/09/2013	MARTZ, ASHLY LYNN	1,462.25
8091308	3384	08/09/2013	PAEHL, DONNA M.	1,208.36
8091309	3367	08/09/2013	PEREZ, CHRISTINA J.	458.85
8091310	3361	08/09/2013	SALINAS, CHRISTIAN J	761.92
8091311	3345	08/09/2013	SALINAS, TONI	761.27
8091312	3406	08/09/2013	SONNIER, MELISSA	294.27
8091313	3371	08/09/2013	VALERIO, PEGGY R	1,207.30
8091314	3363	08/09/2013	AMOROSO, VINCENT MICHAEL	1,471.95
8091315	3365	08/09/2013	ARNOLD, MALLARY BETH	2,463.33
8091316	3388	08/09/2013	ARNOLD, SHEILA GAY	1,200.59
8091317	3397	08/09/2013	BLACKBURN, SHANNA SHEA	364.24
8091318	3381	08/09/2013	BROWN, CHARLOTTE L.	1,141.21
8091319	3362	08/09/2013	DENNY, HOLLY D.	749.04
8091320	3341	08/09/2013	DUTTON, LINDA	1,134.98
8091321	3376	08/09/2013	HERRERA, SHARLA JAN	1,261.88
8091322	3408	08/09/2013	ALAAN, JUN JUN FROUCAN R	1,214.42
8091323	3378	08/09/2013	DE LA TORRE, ELINORE JUNE	1,042.88
8091324	3386	08/09/2013	MANGARON, JANETTE JUMAWAN	1,314.31
8091325	3347	08/09/2013	SHROPSHIRE, AMANDA M	678.32
8091326	3369	08/09/2013	SWANSON, MARILYN LEE	565.39
8091327	3352	08/09/2013	WOLF, VIRGINIA ANN	1,289.84
8091328	3346	08/09/2013	BUSTAMANTE, YASMEEN	478.21
8091329	3400	08/09/2013	CRAWFORD, SHAY A	565.39
8091330	3373	08/09/2013	KOHANEK, HEATH	916.33

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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Date: 09/03/2013
Time: 10:31:07

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 08/01/2013 to 08/31/2013

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8091331	3401	08/09/2013	QUIROZ, ROSELLA L	1,168.20
8091332	3390	08/09/2013	NEBOH, STELLA NJEMANZE	1,433.91
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8091337	3414	08/09/2013	HAMILL, MARY A	651.70
8091338	3348	08/09/2013	HULSLANDER, MELINDA	723.53
8091339	3354	08/09/2013	LONG, RIKKI LYNN	547.97
8091340	3410	08/09/2013	ORONA, ANITA E	251.86
8091341	3343	08/09/2013	PERCIFIELD, JANA	678.56
8091342	3356	08/09/2013	SERBANTEZ, ANNETTE MARIE	737.00
8091343	3392	08/09/2013	SOLTERO, NAOMI	1,120.57
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8091345	3404	08/09/2013	WILSON, SANDRA	720.68
8091346	3409	08/09/2013	DOBSON, KIM	605.10
8091347	3377	08/09/2013	HASTON, KATHY J.	521.80
8091348	3353	08/09/2013	NAVARRETE, GREGORIA	658.34
8091349	3357	08/09/2013	ROBINSON, ALECIA A	764.32
8091350	3382	08/09/2013	FLYNN, ELIDIA G	615.76
8091351	3393	08/09/2013	JUAREZ, JOSEFINA L	684.22
8091352	3396	08/09/2013	QUIROZ, MARTHA JAQUEZ	749.24
8091353	3368	08/09/2013	RIOS, CORINA GOMEZ	782.98
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8091368	3340	08/09/2013	TAYLOR, JONI LYNNE	965.68
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8231310	3556	08/23/2013	ROWE, JAMES W	132.29
8231311	3512	08/23/2013	SALINAS, CHRISTIAN J	745.27
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8231316	3516	08/23/2013	ARNOLD, MALLARY BETH	2,115.33

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8231317	3539	08/23/2013	ARNOLD, SHEILA GAY	1,060.76
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Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

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56485 Y	08/12/2013	1471	AMERICAN SOLUTIONS	184.92
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56491 Y	08/12/2013	1477	CANON FINANCIAL SERVICES, INC.	1,037.10
56492 Y	08/12/2013	1478	CARDINAL HEALTH	3,600.67
56493 Y	08/12/2013	1479	CAREFUSION SOLUTIONS, LLC	57.81
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56495 Y	08/12/2013	1481	CRG ELECTRIC, INC.	788.00
56496 Y	08/12/2013	1482	D.R.S. BUSINESS SYSTEMS, INC.	83.60
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56511 Y	08/12/2013	1497	HERRERA, SHARLA	89.24
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56519 Y	08/12/2013	1505	MEDTRAN DIRECT, INC	1,260.00
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56521 Y	08/12/2013	1507	MINDRAY DS USA, INC	689.64
56522 Y	08/12/2013	1508	MONAHANS NEWS	161.02
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56525 Y	08/12/2013	1511	NARANJO BELINDA	35.00
56526 Y	08/12/2013	1512	NAVARRETE, GREGORIA	30.00

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56536	Y	08/12/2013	1522	PATIENT REFUNDS	250.13
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56537	Y	08/12/2013	1523	PATIENT REFUNDS	679.61
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56552	Y	08/12/2013	1538	PATIENT REFUNDS	246.73
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56553	Y	08/12/2013	1539	PATIENT REFUNDS	16.96
				PAYTO Name: 199836 - EDWIN SIMMONS	
56554	Y	08/12/2013	1540	PATIENT REFUNDS	27.10
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56556	Y	08/12/2013	1542	PATIENT REFUNDS	216.00

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56559	Y	08/12/2013	1545	PATIENT REFUNDS	74.42
				PAYTO Name: 201104 - JOHN T STANSEL	
56560	Y	08/12/2013	1546	PATIENT REFUNDS	48.83
				PAYTO Name: 201216 - SCOTT G WRIGHT	
56561	Y	08/12/2013	1547	PATIENT REFUNDS	54.20
				PAYTO Name: 201240 - BLUE CROSS AND BLUE SHIELD	
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56563	Y	08/12/2013	1549	PATIENT REFUNDS	18.40
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56569	Y	08/12/2013	1555	PATIENT REFUNDS	25.55
				PAYTO Name: 202537 - GEORGE J KEELY	
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56603	Y	08/12/2013	1589	US FOODSERVICE INC	2,525.87
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56605	Y	08/12/2013	1591	WAGNER SUPPLY COMPANY	1,207.55
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56627	Y	08/26/2013	1617	AMERICAN SOLUTIONS	443.25
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56635	Y	08/26/2013	1625	EMERGENCY STAFFING SOLUTIONS	37,040.00
56636	Y	08/26/2013	1626	ENGLAND ENTERPRISES	550.00
56637	Y	08/26/2013	1627	FISHER HEALTHCARE	1,324.29
56638	Y	08/26/2013	1628	GRAINGER	8.12

=====

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

Date: 09/03/2013
Time: 10:08:52

Check Register
WINKLER COUNTY HOSPITAL
08/01/2013 - 08/31/2013

Page: 5
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
56639	Y	08/26/2013	1629	HD SUPPLY FACILITIES	353.75
56640	Y	08/26/2013	1630	HORIZON PRODUCTS, LLC	4,059.90
56641	Y	08/26/2013	1631	HOSPITAL RECEIVABLES SVC, INC.	44.00
56642	Y	08/26/2013	1632	J&R ELECTRIC AND CONSTRUCTION	1,126.00
56643	Y	08/26/2013	1633	KERMIT PHARMACY	3.99
56644	Y	08/26/2013	1634	LABORATORY SUPPLY CO	3,296.94
56645	Y	08/26/2013	1635	LOWE'S MARKETPLACE	101.89
56646	Y	08/26/2013	1636	MEDICAL ADVOCACY SVCS	271.53
56647	Y	08/26/2013	1637	MEDICAL DEBT MANAGEMENT, INC	318.49
56648	Y	08/26/2013	1638	MEDLINE INDUSTRIES INC	804.23
56649	Y	08/26/2013	1639	MEDTRAN DIRECT, INC	190.00
56650	Y	08/26/2013	1640	MN SYSTEMS	500.00
56651	Y	08/26/2013	1641	NAOMI SOLTERO	114.09
56652	Y	08/26/2013	1642	NATIONAL HEATING & PLUMBING	3,092.08
56653	Y	08/26/2013	1643	NTELAGENT, INC	5,125.16
56654	Y	08/26/2013	1644	OFFICE DEPOT	94.18
56655	Y	08/26/2013	1645	OLIVER PRODUCTS	1,784.00
56656	Y	08/26/2013	1646	PATIENT REFUNDS	93.48
				PAYTO Name: 1790 - BLUE CROSS BLUE SHIELD OF TEXA	
56657	Y	08/26/2013	1647	PATIENT REFUNDS	140.73
				PAYTO Name: 192532 - AMERIGROUP REALSOLUTIONS	
56658	Y	08/26/2013	1648	PATIENT REFUNDS	61.63
				PAYTO Name: 193721 - AMERIGROUP REALSOLUTIONS	
56659	Y	08/26/2013	1649	PATIENT REFUNDS	125.54
				PAYTO Name: 194301 - AMERIGROUP REALSOLUTIONS	
56660	Y	08/26/2013	1650	PATIENT REFUNDS	62.35
				PAYTO Name: 195090 - CARLA H NEAL	
56661	Y	08/26/2013	1651	PATIENT REFUNDS	76.37
				PAYTO Name: 195262 - AMERIGROUP REALSOLUTIONS	
56662	Y	08/26/2013	1652	PATIENT REFUNDS	90.08
				PAYTO Name: 196030 - AMERIGROUP REALSOLUTIONS	
56663	Y	08/26/2013	1653	PATIENT REFUNDS	89.97
				PAYTO Name: 196194 - AMERIGROUP REALSOLUTIONS	
56664	Y	08/26/2013	1654	PATIENT REFUNDS	88.45
				PAYTO Name: 196240 - AMERIGROUP REALSOLUTIONS	
56667	Y	08/26/2013	1657	PATIENT REFUNDS	76.37
				PAYTO Name: 197254 - AMERIGROUP REALSOLUTIONS	
56668	Y	08/26/2013	1658	PATIENT REFUNDS	141.03
				PAYTO Name: 197641 - AMERIGROUP REALSOLUTIONS	
56669	Y	08/26/2013	1659	PATIENT REFUNDS	5.82
				PAYTO Name: 200236 - CARE IMPROVEMENT PLUS OF	
56670	Y	08/26/2013	1660	PATIENT REFUNDS	75.05
				PAYTO Name: 201327 - LADONNA L ALEXANDER	
56671	Y	08/26/2013	1661	PATIENT REFUNDS	94.16
				PAYTO Name: 201690 - NOVITAS SOLUTIONS	
56672	Y	08/26/2013	1662	PATIENT REFUNDS	42.37
				PAYTO Name: 202045 - JASON R HAYNES	
56673	Y	08/26/2013	1663	PATIENT REFUNDS	20.00
				PAYTO Name: 203529 - JANET BECKHAM	
56674	Y	08/26/2013	1664	PATIENT REFUNDS	50.60
				PAYTO Name: 203822 - ERNIE M LONG	

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 5

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
56675	Y	08/26/2013	1665	PATIENT REFUNDS	81.47
			PAYTO Name: 204219 - STEVE PYLE		
56676	Y	08/26/2013	1666	PATIENT REFUNDS	131.00
			PAYTO Name: 204621 - BUTTREY TYLER		
56677	Y	08/26/2013	1667	PERRY JOHNSON & ASSOCIATES INC	224.49
56678	Y	08/26/2013	1668	POSTMASTER	510.00
56679	Y	08/26/2013	1669	SANOFI PASTEUR	1,731.51
56680	Y	08/26/2013	1670	SHELBY, JULIE	6,417.50
56681	Y	08/26/2013	1671	SIEMENS FINANCIAL SERVICES	5,224.34
56682	Y	08/26/2013	1672	SIEMENS HEALTHCARE DIAGNOSTICS	2,270.79
56683	Y	08/26/2013	1673	SUDDENLINK	87.17
56684	Y	08/26/2013	1674	TERMINIX PROCCESSING CENTER	200.00
56685	Y	08/26/2013	1675	THOMAS NG TECHNOLOGIES, INC	1,925.00
56686	Y	08/26/2013	1676	TRIDENT MEDIA SERVICES	225.00
56687	Y	08/26/2013	1677	UNITED BLOOD SERVICES	1,985.75
56688	Y	08/26/2013	1678	US FOODSERVICE INC	2,279.29
56689	Y	08/26/2013	1679	WINKLER COUNTY AUDITORS	32,728.58
56690	Y	08/26/2013	1680	WINKLER COUNTY NEWS	7.50
56691	Y	08/28/2013	1681	AMERISOURCEBERGEN DRUG CORP	519.83
56692	Y	08/28/2013	1682	AT&T	2,219.05
56693	Y	08/28/2013	1683	AT&T	254.96

Totals For: HOS

Total Checks: 207

Amount: 599,145.97

Grand Totals:

Total Checks: 207

Amount: 599,145.97

Date: 09/03/2013
Time: 10:23

Void Checks Report
WINKLER COUNTY HOSPITAL
For Dates: 08/01/2013 through 08/31/2013

Page: 1
ap/o_vdchk

OJ Check No.	G/L	Date	Document	No Payee	Amount

Acct No: 10000000 - CASH ON HAND					
Department: 000 -					
CD 56541		08/12/13	1527	PATIENT REFUNDS	344.45
				Pay to: 196965 - STEPHEN L BARRON	
CD 56566		08/12/13	1552	PATIENT REFUNDS	135.85
				Pay to: 202045 - JASON R HAYNES	
CD 56621 ✓		08/14/13	1609	PATIENT REFUNDS	344.45
				Pay to: 196965 - STEPHEN L BARRON	
CD 56622 ✓		08/14/13	1610	PATIENT REFUNDS	135.85
				Pay to: 202045 - JASON R HAYNES	
CD 56665		08/26/13	1655	PATIENT REFUNDS	194.45
				Pay to: 196965 - STEPHEN L BARRON	
CD 56666		08/26/13	1656	PATIENT REFUNDS	150.00
				Pay to: 196966 - BLUE CROSS AND BLUE SHIELD	
Total For Account: 10000000 - CASH ON HAND					1,305.05
Grand Total:					1,305.05

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: eeverest

Page: 1

WINKLER COUNTY EMPLOYEE BENEFIT FUND

AUGUST BANK TRANSATIONS						
DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
8/1/2013 REFUND					\$ 498.50	\$ 533,951.59
8/1/2013 REFUND					\$ 515.00	\$ 534,466.59
8/1/2013 7939-7941		\$ 462.00				\$ 534,004.59
8/2/2013 BCBS 7/1/13-7/31/13			\$ 38,815.92			\$ 495,188.67
8/2/2013 BCBS 8/1/13-8/2/13			\$ 6,022.23			\$ 489,166.44
8/2/2013 BCBS 7/27/13-8/2/13			\$ 12,786.05			\$ 476,380.39
8/8/2013 7942		\$ 110.00				\$ 476,270.39
8/12/2013 BCBS 8/3/13-8/9/13			\$ 16,977.24			\$ 459,293.15
8/16/2013 BCBS 8/10/13-8/16/13			\$ 16,124.83		\$ 160,445.00	\$ 603,613.32
8/22/2013 7943-7946		\$ 1,399.32				\$ 602,214.00
8/23/2013 BCBS 8/17/13-8/23/13			\$ 13,844.72			\$ 588,369.28
8/29/2013 7947-7949		\$ 685.80				\$ 587,683.48
		\$ 2,657.12	\$ 104,570.99	\$ -	\$ 161,458.50	

WINKLER COUNTY HOSPITAL BOND INTEREST

<u>AUGUST TRANSACTIONS</u>			CURRENT		DELINQUENT
8/5/2013	\$	256,221.88			\$135,579.63
8/5/2013	\$	300.00			\$135,279.63
8/8/2013 45946	\$	5.00		\$ 442.77	\$135,717.40
8/8/2013 45945				\$ 3,350.79	\$139,068.19
8/14/2013 45972				\$ 1,358.84	\$140,427.03
<u>8/20/2013</u> 45990				\$ 443.50	\$140,870.53
	\$	256,526.88		\$ 5,595.90	

A motion was made by Commissioner Stevens and seconded by Commissioner Neal to approve Proclamation declaring November, 2013 Home Care and Hospice Month in Winkler County; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

PROCLAMATION

2013 Home Care and Hospice Month

WHEREAS, home care services provide high quality and compassionate health care services to those in need, especially at times of community or personal health care crisis; and

WHEREAS, home care is the most preferred method of health care delivery among disabled, elderly and chronically ill individuals eager to live independently in their own homes as long as they possibly can; and

WHEREAS, home care in Texas is a growing alternative to hospitalization or other institution-based forms of health care for acute and chronic illness, providing care to hundreds of thousands of Texans each year; and

WHEREAS, hospice care provides humane and comforting support for terminally ill patients and their families, including pain control, palliative medical care, and social, emotional and spiritual services; and

WHEREAS, hospice fulfills basic human needs of feeling comfortable in familiar surroundings and of attaining physical and emotional peace during the last stage of life; and

WHEREAS, there is a need to increase public discussion about advances in pain control and the care options available to individuals of all ages, races and backgrounds who are at the end of life; and

WHEREAS, the Texas Association for Home Care and Hospice and home care and hospice providers in Texas have declared the month of November, 2013 as "Home Care and Hospice Month" with the theme of "Home Care & Hospice...Keeping Texans Independent" and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

NOW, THEREFORE, WE, THE WINKLER COUNTY COMMISSIONERS' COURT do hereby proclaim the month of November, 2013, as **HOME CARE AND HOSPICE MONTH** in Winkler County and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled, and terminally ill.

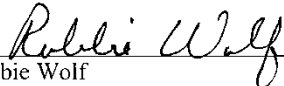
THEREFORE, IN OFFICIAL RECOGNITION WHEREOF, we, the undersigned do hereby affix our signatures this 28th day of October, 2013.



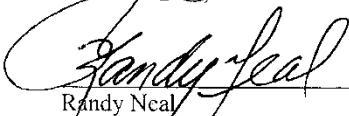
Bonnie Leck
Winkler County Judge



Billy J. Stevens
Commissioner, Precinct 1



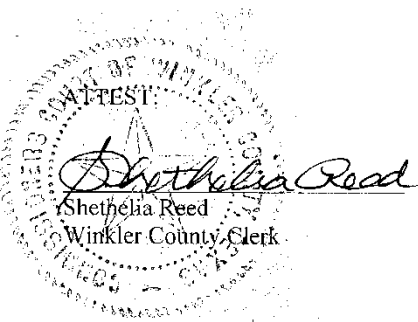
Robbie Wolf
Commissioner, Precinct 2




Randy Neal
Commissioner, Precinct 3



Billy Ray Thompson
Commissioner, Precinct 4



ATTEST:

Shethelia Reed
Winkler County Clerk

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve request of Kermit Garden Club to change date for the use of foyer of Courthouse from Thursday, October 17, 2013 to Thursday, November 21, 2013 for flower exhibit; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Nydia Muniz to use Recreation Center at County Park in Kermit on Saturday, November 02, 2013 for birthday party; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve request of Roy Orbison Festival Committee to use softball field at County Park in Wink on Saturday and Sunday, June 14-15, 2014 for softball tournament; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to place District Judge's Orders concerning salary, longevity pay and office expenses to be paid to the Winkler County Auditor and salaries and longevity pay to be paid to Assistant Auditors in Minutes of Commissioners' Court; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

IN THE DISTRICT COURT OF WINKLER COUNTY, TEXAS
109TH JUDICIAL DISTRICT OF TEXAS
IN THE MATTER OF THE COMPENSATION TO BE PAID THE
WINKLER COUNTY AUDITOR AND ASSISTANT AUDITORS

WHEREAS, LOCAL GOVERNMENT CODE, Title 5, Subtitle B, Chapter 152, Subchapter C (152.031; 152.034) amended by Acts of the 71st Legislature, 1989, and Title 3, Subtitle B, (84.021) Acts of the 70th Legislature, 1987, authorizes the setting of salary and expenses of the County Auditor and the salaries of Assistants to the County Auditor.

NOW, THEREFORE, IT IS HEREBY ORDERED that the salary of the County Auditor is fixed and determined by the Court at Sixty Five Thousand Six Hundred Seven and No/100 Dollars (\$65,607.00) per annum plus longevity pay as approved and allowed by the Commissioners Court. Said salary shall be paid to her in twelve equal monthly installments, or by any other distribution at the option of the county effective January 1, 2014.

FURTHER, this court sets continuing education and travel expenses for the County Auditor's office at \$4,500.00 per annum for dues and attendance to seminars, conferences, workshops, area meetings and miscellaneous travel necessary to the performance of the official duties, the amount of expenses to be paid by reimbursement of actual expenses and direct payment through the Commissioners Court.

AND FURTHER, this Court allows \$3,200.00 for supplies and operating expenses, \$1,350.00 for telephone expenses, and \$500.00 for postage. Fringe benefits allowed for the County Auditor and Assistants will be the same as all county employees receive, as approved, allowed and paid by the Commissioners Court. Specifically, those benefits include premiums for health and dental coverage, contributions to Social Security and Medicare, and the retirement plan with the Texas County & District Retirement System. These benefits also include workers' compensation and other insurance that covers county employees. All of these items are considered as part of the County Auditor's budget.

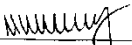
IT IS FURTHER ORDERED by the Court that the Assistant County Auditors of Winkler County shall be paid as follows: the sum of Thirty Eight Thousand Six Hundred Ninety Three and No/100 Dollars (\$38,693.00) per annum, payable in 26 equal installments, plus appropriate longevity as approved and allowed by the Commissioners Court, shall be paid to Renee Treadwell, First Assistant; and the sum of Thirty One Thousand Four Hundred Thirty Five and No/100 Dollars (\$31,435.00) per annum, payable in 26 equal installments, plus appropriate longevity as approved and allowed by the Commissioners Court, shall be paid to Brenda Barron, Assistant.

2013 OCT 23 AM 9:02
CLERK OF DISTRICT COURT
WINKLER COUNTY, TEXAS
BY _____ DEPUTY

WINKLER COUNTY AUDITOR
COMPENSATION
Page 2

THIS ORDER shall be copied in the minutes of the District Court of Winkler County, Texas, and a certified copy thereof shall be delivered to the County Clerk of Winkler County, Texas, for copying in the records of the Commissioners Court of Winkler County, Texas, and called to the attention of the members thereof.

SIGNED at Kermit, Texas, on the 23rd day of October, 2013.



Martin B. Muncy, JUDGE
109th Judicial District of Texas

THE STATE OF TEXAS
COUNTY OF WINKLER

I, Sherry Terry, Clerk of the District Court in and for Winkler County, Texas, do hereby certify that the above and foregoing is a true and correct copy of the original Order of the Court setting the salaries of the Winkler County Auditor and Assistant Auditors, effective January 1, 2014 as the same appears on record in my office Volume _____, at page _____, Civil Minutes of said District Court.

GIVEN under my hand and seal of office this the 23rd day of October, 2013.

Sherry Terry
District Clerk
Winkler County, Texas

(seal)

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive 2013 Road and Bridge Report and enter same in Minutes of Commissioners' Court; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

COUNTY OF WINKLER

PAGE 1

YEAR OF 2013

PRECINCT 1, 2 3 4

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct:

- C-101 See Attached
- C-102
- C-103
- C-104
- C-133
- C-301
- C-302
- C-304
- C-305
- C-305
- C-306
- C-307
- C-313
- C-401
- C-402
- C-403
- C-404
- C-405
- C-409
- C-410

RECEIVED
OCT 06 2013
AUDITOR'S OFFICE

- C-201 Paved (Breaks in road at 204) From Sink Hole
- C-202 Paved
- C-203 Paved (West side is caliche)
- C-204 Paved (Breaks in road From Sink Hole

- C-205 Paved
- C-206 Caliche (Good)
- C-207 Paved
- C-208 Paved
- C-209 Paved
- C-210 Paved
- C-211 Caliche (Good)
- C-212 Paved
- C-213 Paved

COUNTY OF WINKLER

PAGE 1

YEAR OF 2013

PRECINCT 000

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct:

- C-101 3.8 miles paved - good.
- C-102 1.0 mile paved - good.
- C-103 8.0 miles caliche/dirt - fair to good.
- C-104 4 miles paved - good; 1.3 miles caliche - fair.
- C-133 4.2 miles paved - good.
- C-301 4.2 miles paved - good.
- C-302 2.9 miles paved - good.
- C-304 no longer a county maintained road.
- C-305 1 mile caliche - good.
- * C-107 7.0 miles paved - good.
- C-306 2 miles paved - good; 1.4 miles caliche - good.
- C-307 2 miles paved - good.
- C-313 2.1 miles paved - good.
- C-401 7.0 miles caliche/dirt - fair
- C-402 5.5 miles caliche - good to fair
- C-403 4.0 miles caliche - good to fair.
- C-404 10.1 miles caliche/dirt - fair to poor.
- C-405 1 mile caliche - fair to poor.
- C-409 5.8 miles caliche - fair to poor in spots.
- C-410 1.7 miles caliche/dirt - fair.
- * C-105 2.0 miles caliche/dirt - fair.
- C-201
- C-202
- C-203
- C-204

- 2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: _____
- 3. Number of traffic control devices in the precinct defaced or torn down: _____
- 4. Any new road that should be opened in the precinct: _____
- 5. Any bridges, culverts, other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: _____

Amount of money budgeted for this precinct for year \$ 1,184,818.02
Money expended this year.....\$ 774,518.02
Money remaining to be expended.....\$ 410,300.00

Submitted by the undersigned on this 8 day of October
[Signature]
Commissioner, Precinct

Subscribed and sworn to, before me, the undersigned authority, this 8 day of October 2013
[Signature]
Notary Public, State of Texas



Submitted by the undersigned on this 8 day of October 2013
[Signature]
Commissioner, Precinct

Subscribed and sworn to, before me, the undersigned authority, this 8 day of October 2013
[Signature]
Notary Public, State of Texas

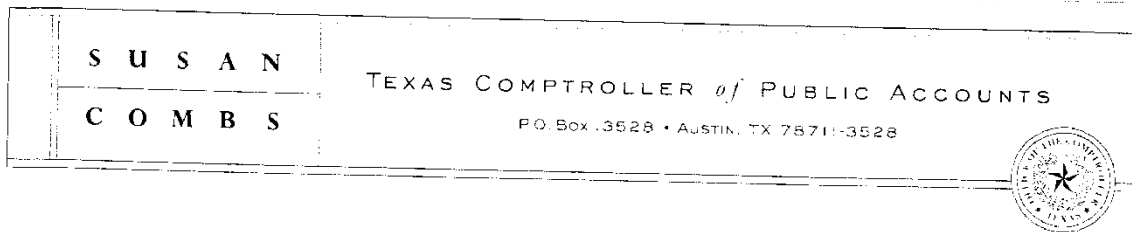


		<u>2012-2013</u>			
		Current Budget	Extended YTD Exp	Unencumbered	
Comm Salary	(1)	\$ 213,484.98	\$ 213,232.36 #11	\$ 252.62	
Budget 305	(4)	\$ 158,014.53	\$ 99,299.55 #8	\$ 58,714.98	
Budget 311	(3)	\$ 151,284.48	\$ 148,831.51 #9	\$ 2,452.97	
Lat Rd A1	(5)	\$ 246,516.38	\$ 47,861.77 #5a	\$ 198,654.61	
Total		\$ 555,815.39	\$ 295,992.83	\$ 259,822.56	
Budget 312	(2)	\$ 169,001.28	\$ 169,767.35 #10	\$ (766.07)	
Lat Rd A2	(5)	\$ 246,516.37	\$ 95,525.48 #5a	\$ 150,990.89	
Total		\$ 415,517.65	\$ 265,292.83	\$ 150,224.82	
ABOVE TOTALS					
A1		\$ 555,815.39	\$ 295,992.83	\$ 259,822.56	
A2		\$ 415,517.65	\$ 265,292.83	\$ 150,224.82	
Comm Salary		\$ 213,484.98	\$ 213,232.36 #11	\$ 252.62	
		\$ 1,184,818.02	\$ 774,518.02	\$ 410,300.00	
		\$ 1,184,818.02			
		\$ (774,518.02)			
		\$ 410,300.00	Grand Total		

A motion was made by Commissioner Stevens and seconded by Commissioner Neal to accept lateral road fund distribution allocation in the amount of \$8,507.67; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

10-28-2013



October 1, 2013

County Treasurer
Winkler County
P.O. Drawer O
Kermit, Texas 79745-6014

Dear County Treasurer:

It is our pleasure to forward to you the enclosed state of Texas warrant. These funds represent your county's portion of the Lateral Road Fund distribution allocated by the Texas Legislature.

As in the past, these funds are to be used for improvements or construction on county lateral roads. State law requires your county auditor to prepare the Texas County Lateral Road and Bridge Expenditure Yearly Report on or before Jan. 30 each year, accounting for the expenditures of the previous year's allocation. If your county does not have a county auditor, the official having the duties of the county auditor must prepare the report. Therefore, we suggest you account for these funds separately to facilitate reporting requirements.

If you have any questions, please contact Dolores Fojtasek of the Fiscal Management Division at dolores.fojtasek@cpa.state.tx.us or 1-800-531-5441, ext. 3-4724.

Sincerely,

Phillip Ashley

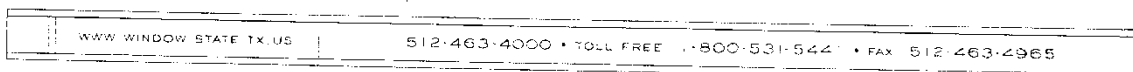
Phillip Ashley, CPA, CGFM
Director, Fiscal Management Division

103-075

\$ 8570.67

Enclosure

cc: Dolores Fojtasek





10/21/2013 01:23:22 PM

You are logged in as:

Texas Identification Number:
17560012027
Jeanna Wilhelm
jwillhelm@co.winkler.tx.us
(432) 586-6557
IP: 204.64.105.118

System Tools

- Sign up for Advanced Payment Notifications Emails ☒
- Paying Agency Contact List
- Back to eSystems Menu

Public Payment Resources

- State Vendor Payment Resources
- Where the Money Goes
- Open Records Division

Payment Information

Tips:

* Both the **Invoice Number** and **Invoice Description** fields display information provided by the paying agency. Contact the paying agency for additional information if needed.
[Paying Agency Contact List](#)

Texas Identification Number	Mail Code	Payment Number	Payment Type	Paying Agency	Total
17560012027	016	129775975	WT	902	8570.67

Document Number	Invoice Number	Invoice Description	Invoice Amount	Interest Amount
95F40001	COUNTY LATERAL ROAD PMT	2014 COUNTY LATERAL ROAD FUNDS	8,570.67	0.00

New Payment Search

Back

<https://mycpa.cpa.state.tx.us/vip/InvoiceDetailForward.do?paymentid=129775975&mailcodeid=016 &pay...> 10/21/2013

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to deny request of Sheriff to install sewer interceptor at Winkler County Law Enforcement Center in the approximate amount of \$10,000.00 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Sheriff to construct canine kennel in the approximate amount of \$4,000.00 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

Following discussion regarding compensation time policy, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to table any action regarding compensation time policy at this time; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$2,535.00 to Petro Communications for repair of repeater at Sheriff's Office from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment in the amount of \$4,495.44 to Wink Volunteer Fire Department to reimburse for protective gear from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment in the amount of \$50.00 to State Farm and Casualty Company for surety bond for Eric DeAnda, Chief Adult Probation Officer and Interim Chief Juvenile Probation Officer for the term of January 03, 2014 to January 03, 2015 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive Monthly Report of County Treasurer; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
OCTOBER 28, 2013

HOSPITAL			
10-600-084	HOSPITAL SUPPORT	\$ 200,000.00	
10-229-058	EMP HOSP INSURANCE		\$ 200,000.00
AMD-EMP HOSP INSURANCE TO HOSPITAL SUPPORT			
JP #1			
10-410-030	SUPPLIES	\$ 300.00	
10-410-070	TRAVEL		\$ 300.00
AMD-TRAVEL TO SUPPLIES			

which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following budget amendment(s):

WINKLER COUNTY
BUDGET AMENDMENTS
OCTOBER 28, 2013

EMS			
10-230-080	CAPITAL EXPENDITURES	\$ 205,139.00	
10-104-226	TRANSFERS FROM RESERVES	\$ 124,321.00	
10-104-230	INSURANCE PAYMENTS	\$ 80,818.00	
AMD BUDGET FOR PURCHASE OF 2013 FORD F550 AMBULANCE			

which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

There were no Monthly Reports from County Officials of fees earned and collected for the month of September, 2013 for the Court to consider at this time.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to examine and approve bills over \$500.00 and place in line for payment; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve claims against the County and pay as per list of vouchers submitted; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to adjourn the meeting; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

MINUTES approved the _____ day of _____, 20____.

COUNTY CLERK