

THE STATE OF TEXAS)
 :
COUNTY OF WINKLER)

On this the 23rd day of December, 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:

- | | |
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| 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 and asked for matters of business from the audience.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve November, 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 Chase Settle, Extension Agent – Agriculture, regarding 4-H activities; Bonnie Leck, County Judge, regarding activities at the Senior Citizens Recreation Center; James Everett, Chief Paramedic, regarding the Emergency Medical Service and Billy Stevens, Commissioner, Precinct No. 1, regarding the golf course.

The Court heard presentation by Justin Gilmore with Level 5 Design Group concerning construction of Rural Health Clinic.

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to table approving selection of Level 5 Design Group as qualified design/build contractor and authorizing pre-design scope of work evaluation until meeting on December 30, 2013; which motion became an order of the Court upon the following vote:

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

The Court heard report from John Clark, Interim Administrator, Winkler County Memorial Hospital, and reviewed financial information and monthly reports regarding Memorial Hospital.

There were no Winkler County Memorial Hospital line item transfer(s), budget amendment(s) or salary schedule change(s) for the Court to consider at this time.

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve request of Winkler County Memorial Hospital for operating funds in the amount of \$50,000.00 from health insurance 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 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 | |
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| 4 | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | RECORDS & EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | |
| 6 | BEGINNING BALANCE OCTOBER 1, 2013 | | | | | | | | | | | | | | | | | | | | | | |
| 7 | DEPOSITS | | | | | | | | | | | | | | | | | | | | | | |
| 8 | VD CHS | | | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | MASTERCARD CHARGE | | | | | | | | | | | | | | | | | | | | | | |
| 11 | RETURNED CHECKS | | | | | | | | | | | | | | | | | | | | | | |
| 12 | AMOUNT PAID OUT SINCE LAST REPORT | | | | | | | | | | | | | | | | | | | | | | |
| 13 | WIRE TRANSFERS | | | | | | | | | | | | | | | | | | | | | | |
| 14 | JURY CHS | | | | | | | | | | | | | | | | | | | | | | |
| 15 | CSCD PAYROLL TRANSFER | | | | | | | | | | | | | | | | | | | | | | |
| 16 | TRANSFER FICA | | | | | | | | | | | | | | | | | | | | | | |
| 17 | ACCOUNTS PAYABLE | | | | | | | | | | | | | | | | | | | | | | |
| 18 | PAYROLL | | | | | | | | | | | | | | | | | | | | | | |
| 19 | AMOUNT TO BALANCE | | | | | | | | | | | | | | | | | | | | | | |
| 20 | BALANCE | | | | | | | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | | | | | | | | |
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| 24 | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | | | | | |
| 26 | TEEPOL | | | | | | | | | | | | | | | | | | | | | | |
| 27 | GENERAL FUND | | | | | | | | | | | | | | | | | | | | | | |
| 28 | HOSPITAL | | | | | | | | | | | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | | | | | | | | | | | | |
| 30 | BALANCE, TEEPOL | | | | | | | | | | | | | | | | | | | | | | |
| 31 | TEEPOL'S PORTFOLIO ASSET SUMMARY | | | | | | | | | | | | | | | | | | | | | | |
| 32 | | | | | | | | | | | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | | | | | | | | | | | |
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| 35 | | | | | | | | | | | | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | CERTIFICATES OF DEPOSIT | | | | | | | | | | | | | | | | | | | | | | |
| 38 | SOUTHWEST BANK-WINK | | | | | | | | | | | | | | | | | | | | | | |
| 39 | SECURITY STATE BANK OF ANDREWS | | | | | | | | | | | | | | | | | | | | | | |
| 40 | SECURITY STATE BANK OF MONAHANS | | | | | | | | | | | | | | | | | | | | | | |
| 41 | COMMERCIAL STATE BANK OF ANDREWS | | | | | | | | | | | | | | | | | | | | | | |
| 42 | COMMERCIAL STATE BANK OF MONAHANS | | | | | | | | | | | | | | | | | | | | | | |
| 43 | TRANSPecos BANKS OF ANDREWS | | | | | | | | | | | | | | | | | | | | | | |
| 44 | TRANSPecos BANKS OF PECOS | | | | | | | | | | | | | | | | | | | | | | |
| 45 | WEST TEXAS NATIONAL BANK OF KERMIT | | | | | | | | | | | | | | | | | | | | | | |
| 46 | WEST TEXAS NATIONAL BANK OF KERMIT | | | | | | | | | | | | | | | | | | | | | | |
| 47 | WEST TEXAS STATE BANK OF KERMIT | | | | | | | | | | | | | | | | | | | | | | |
| 48 | WEST TEXAS STATE BANK OF KERMIT | | | | | | | | | | | | | | | | | | | | | | |
| 49 | FIRST CAPITAL BANK OF TEXAS | | | | | | | | | | | | | | | | | | | | | | |
| 50 | FIRST CAPITAL BANK OF TEXAS | | | | | | | | | | | | | | | | | | | | | | |
| 51 | FIRST CAPITAL BANK OF TEXAS | | | | | | | | | | | | | | | | | | | | | | |
| 52 | BALANCE, CDS | | | | | | | | | | | | | | | | | | | | | | |
| 53 | CASH IN BANK KERMIT STATE BANK | | | | | | | | | | | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | | | | | | | | | | | | |
| 57 | TOTAL CASH IN BANK | | | | | | | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|---|---|---|---|-----------------|------------------|--------------------|---|--|----------------|-----------------|-----------------|
| 59 | | | | | | | | | | | | |
| 60 | OCTOBER 31, 2013 | | | | | | | | | | | 10/31/2013 |
| 61 | TOTAL ASSETS: CASH IN BANK, TEX. POOL, FEDERAL RESERVE, INVESTMENTS | | | | GENERAL FUND | HOSPITAL PROJECT | INTEREST & SINKING | | PLEDGED SECURITIES - WEST TEXAS STATE BANK | | | |
| 62 | | | | | \$13,928,564.07 | \$ | 146,085.52 | CUSIP #3138EKE4 | ORIGINAL FACE | PAR VALUE | BOOK VALUE | MARKET VALUE |
| 63 | | | | | | | | CUSIP #3138EKE4 | \$3,000,000.00 | \$2,504,257.47 | \$2,729,420.88 | \$2,686,893.94 |
| 64 | | | | | | | | CUSIP #3138EKE4 | \$2,000,000.00 | \$1,669,504.98 | \$1,819,613.91 | \$1,797,889.03 |
| 65 | | | | | | | | CUSIP #3128W9B82 | \$8,000,000.00 | \$5,120,920.00 | \$5,777,814.37 | \$5,575,724.47 |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | \$13,000,000.00 | \$9,294,682.45 | \$10,326,849.14 | \$10,070,447.04 |
| 68 | THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Willheim, 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 | | | | | | | | | | | | |
| 71 | Sworn and subscribed before me, this <u>12th</u> day of <u>December</u> , 2013. | | | | | | | <u>Jeanna Willheim</u> Winkler County Investment Officer | | | | |
| 72 | | | | | | | | <u>Shehelia Reed</u> County Court, Winkler County, Texas | | | | |

WINKLER COUNTY HOSPITAL BOND INTEREST

| OCTOBER TRANSACTIONS | | | | | | | |
|----------------------|-------------|----|------|----|----------|--------------|----------|
| 10/3/2013 | 46182 | \$ | 5.00 | \$ | 582.12 | \$143,031.52 | |
| 10/9/2013 | 46193 | | | \$ | 669.46 | \$143,700.98 | |
| 10/16/2013 | 46226 | | | \$ | 1,440.02 | \$145,141.00 | |
| 10/31/2013 | 46269-46270 | \$ | - | \$ | 398.58 | \$146,085.52 | |
| | | \$ | 5.00 | \$ | 398.58 | \$ | 3,237.54 |

OCTOBER BANK TRANSACTION[illegible]

| | | | | | | | |
|------------|---------------------|------------|--|----|-----------|----|--------------|
| 10/8/2013 | | | | \$ | 2,200.98 | \$ | 265,960.39 |
| 10/8/2013 | | | | \$ | 1,237.33 | \$ | 267,197.72 |
| 10/8/2013 | | | | \$ | 839.60 | \$ | 268,037.32 |
| 10/8/2013 | | | | \$ | 546.72 | \$ | 268,584.04 |
| 10/8/2013 | | | | \$ | 355.19 | \$ | 268,939.23 |
| 10/8/2013 | | | | \$ | 200.00 | \$ | 269,139.23 |
| 10/14/2013 | 56863-56963 | | | \$ | | \$ | (98,443.78) |
| 10/14/2013 | | 367,583.01 | | | | | (98,443.78) |
| 10/15/2013 | | | | \$ | | \$ | (98,443.78) |
| 10/9/2013 | | | | \$ | 4,209.50 | \$ | (94,234.28) |
| 10/9/2013 | | | | \$ | 4,254.90 | \$ | (89,979.38) |
| 10/9/2013 | | | | \$ | 2,183.68 | \$ | (87,795.70) |
| 10/9/2013 | | | | \$ | 989.34 | \$ | (86,806.36) |
| 10/9/2013 | | | | \$ | 716.77 | \$ | (86,089.59) |
| 10/9/2013 | | | | \$ | 316.54 | \$ | (85,773.05) |
| 10/8/2013 | 56855-56862 | | | | | | (101,707.26) |
| 10/10/2013 | | 15,934.21 | | \$ | 2,588.17 | \$ | (99,119.09) |
| 10/10/2013 | | | | \$ | 5,195.17 | \$ | (93,923.92) |
| 10/10/2013 | | | | \$ | 4,529.98 | \$ | (89,393.94) |
| 10/10/2013 | | | | \$ | 2,738.32 | \$ | (86,655.62) |
| 10/10/2013 | | | | \$ | 712.51 | \$ | (85,943.11) |
| 10/10/2013 | | | | \$ | 535.67 | \$ | (85,407.44) |
| 10/10/2013 | | | | \$ | 404.64 | \$ | (85,489.77) |
| 10/10/2013 | | | | \$ | 394.62 | \$ | (85,094.65) |
| 10/10/2013 | | | | \$ | 102.41 | \$ | (84,992.24) |
| 10/10/2013 | | | | \$ | 102.41 | \$ | (84,889.83) |
| 10/11/2013 | | | | \$ | 2,484.26 | \$ | (82,405.57) |
| 10/11/2013 | | | | \$ | 3,642.72 | \$ | (78,762.85) |
| 10/11/2013 | | | | \$ | 2,119.39 | \$ | (76,643.46) |
| 10/11/2013 | | | | \$ | 2,108.62 | \$ | (74,534.84) |
| 10/11/2013 | | | | \$ | 1,582.80 | \$ | (72,952.04) |
| 10/11/2013 | | | | \$ | 229.92 | \$ | (72,722.12) |
| 10/11/2013 | | | | \$ | 134.53 | \$ | (72,587.59) |
| 10/11/2013 | | | | \$ | 80.75 | \$ | (72,506.84) |
| 10/16/2013 | | | | \$ | | \$ | (72,506.34) |
| 10/16/2013 | aje to correct bank | | | | | | (57,898.98) |
| 10/15/2013 | | | | \$ | 14,607.36 | \$ | (57,505.35) |
| 10/15/2013 | | | | \$ | 393.63 | \$ | (52,747.76) |
| 10/15/2013 | | | | \$ | 4,757.59 | \$ | (51,323.71) |
| 10/15/2013 | | | | \$ | 1,424.05 | \$ | (50,321.06) |
| 10/15/2013 | | | | \$ | 1,002.65 | \$ | (49,477.20) |
| 10/15/2013 | | | | \$ | 843.86 | \$ | (48,632.99) |
| 10/15/2013 | | | | \$ | 834.21 | \$ | (48,090.69) |
| 10/15/2013 | | | | \$ | 552.30 | \$ | (47,794.59) |
| 10/15/2013 | | | | \$ | 222.97 | \$ | (47,571.62) |
| 10/15/2013 | | | | \$ | 199.85 | \$ | (47,371.77) |
| 10/15/2013 | | | | \$ | 199.82 | \$ | (47,171.95) |
| 10/15/2013 | | | | \$ | 104.19 | \$ | (47,067.76) |
| 10/15/2013 | | | | \$ | 54.88 | \$ | (47,009.48) |
| 10/15/2013 | | | | \$ | 32.39 | \$ | (46,954.60) |
| 10/15/2013 | | | | \$ | | \$ | (46,922.21) |
| 10/15/2013 | 56935-56962 | | | \$ | | \$ | (58,214.32) |
| 10/18/2013 | | 11,292.11 | | | | \$ | (58,214.32) |

[illegible]

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WINKLER COUNTY HOSPITAL
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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

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| 56843 Y | 10/01/2013 | 1841 | AMERISOURCEBERGEN DRUG CORP | 1,332.64 |
| 56844 Y | 10/01/2013 | 1842 | AT&T | 2,233.97 |
| 56845 Y | 10/01/2013 | 1843 | AT&T | 263.32 |
| 56846 Y | 10/01/2013 | 1844 | IVANS | 327.00 |
| 56847 Y | 10/01/2013 | 1845 | SIEMENS FINANCIAL SERVICES | 409.40 |
| 56848 Y | 10/04/2013 | 1846 | AFLAC - CAIC | 590.07 |
| 56849 Y | 10/04/2013 | 1847 | AMERICAN FAMILY LIFE ASSURANCE | 1,798.94 |
| 56850 Y | 10/04/2013 | 1848 | FORT DEARBORN LIFE INSURANCE | 296.30 |
| 56851 Y | 10/04/2013 | 1849 | NATIONAL FAMILY CARE LIFE INS | 12.00 |
| 56852 Y | 10/04/2013 | 1850 | PATTI FRANKS, TAX ASSESSOR | 100.00 |
| 56853 Y | 10/04/2013 | 1851 | THE SECURITY BENEFIT GROUP | 830.00 |
| 56854 Y | 10/04/2013 | 1852 | WESTEX COMMUNITY CREDIT UNION | 4,668.00 |
| 56855 Y | 10/08/2013 | 1853 | AMERISOURCEBERGEN DRUG CORP | 2,142.52 |
| 56856 Y | 10/08/2013 | 1854 | AT&T | 114.83 |
| 56857 Y | 10/08/2013 | 1855 | CITY OF KERMIT | 707.50 |
| 56858 Y | 10/08/2013 | 1856 | OFFICE DEPOT | 137.80 |
| 56859 Y | 10/08/2013 | 1857 | PHYSICIAN SALES & SERVICE | 2,143.87 |
| 56860 Y | 10/08/2013 | 1858 | SUDDENLINK | 369.07 |
| 56861 Y | 10/08/2013 | 1859 | TOSHIBA AMERICA MEDICAL CREDIT | 10,055.00 |
| 56862 Y | 10/08/2013 | 1860 | VERIZON BUSINESS | 263.62 |
| 56863 Y | 10/14/2013 | 1861 | ABCO FIRE PROTECTION, INC. | 400.00 |
| 56864 Y | 10/14/2013 | 1862 | AIRGAS SOUTHWEST INC | 2,927.63 |
| 56865 Y | 10/14/2013 | 1863 | AMERICAN SOLUTIONS | 385.30 |
| 56866 Y | 10/14/2013 | 1864 | ANTHELIO HEALTHCARE SOLUTIONS | 1,508.00 |
| 56867 Y | 10/14/2013 | 1865 | BELINDA LOPEZ | 30.00 |
| 56868 Y | 10/14/2013 | 1866 | BEN E KEITH | 729.23 |
| 56869 Y | 10/14/2013 | 1867 | BIBBY FINANCIAL SERVICES CA,IN | 9,670.05 |
| 56870 Y | 10/14/2013 | 1868 | BKD CPA'S & ADVISORS | 3,500.00 |
| 56871 Y | 10/14/2013 | 1869 | CARDINAL HEALTH | 848.74 |
| 56872 Y | 10/14/2013 | 1870 | CAREFUSION SOLUTIONS, LLC | 2,075.89 |
| 56873 Y | 10/14/2013 | 1871 | CLIA LABORATORY PROGRAM | 1,550.00 |
| 56874 Y | 10/14/2013 | 1872 | DAVID E WOMACK | 600.00 |
| 56875 Y | 10/14/2013 | 1873 | DOCTOR STANLY T SELEY PA | 33,708.33 |
| 56876 Y | 10/14/2013 | 1874 | EMERGENCY STAFFING SOLUTIONS | 48,525.00 |
| 56877 Y | 10/14/2013 | 1875 | ETACTICS, INC. | 2,440.08 |
| 56879 Y | 10/14/2013 | 1877 | GOLDEN LIGHT EQUIPMENT CO | 156.95 |
| 56881 Y | 10/14/2013 | 1879 | HOSPITAL RECEIVABLES SVC, INC. | 58.00 |
| 56882 Y | 10/14/2013 | 1880 | LABORATORY CORPORATION OF | 8,347.07 |
| 56883 Y | 10/14/2013 | 1881 | LABORATORY SUPPLY CO | 2,450.13 |
| 56884 Y | 10/14/2013 | 1882 | LOWE'S MARKETPLACE | 19.04 |
| 56885 Y | 10/14/2013 | 1883 | MATTHEWS MEDICAL & SCIENTIFIC | 46.46 |
| 56886 Y | 10/14/2013 | 1884 | MEDICAL ADVOCACY SVCS | 93.15 |
| 56887 Y | 10/14/2013 | 1885 | MEDICAL DEBT MANAGEMENT, INC | 174.10 |
| 56888 Y | 10/14/2013 | 1886 | MEDLINE INDUSTRIES INC | 1,552.62 |
| 56889 Y | 10/14/2013 | 1887 | MEDTRAN DIRECT, INC | 1,450.00 |
| 56890 Y | 10/14/2013 | 1888 | MONAHANS NEWS | 132.80 |

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PROGNOSIS HEALTH INFORMATION SYS.

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WINKLER COUNTY HOSPITAL
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|---|----|------------|--------|--------------------------------|------------|
| 56891 | Y | 10/14/2013 | 1889 | NATIONAL HEATING & PLUMBING | 1,350.00 |
| 56892 | Y | 10/14/2013 | 1890 | NETSMART TECHNOLOGIES | 7,080.15 |
| 56893 | Y | 10/14/2013 | 1891 | ODESSA AMERICAN | 654.00 |
| 56894 | Y | 10/14/2013 | 1892 | OFFICE DEPOT | 1,280.61 |
| 56895 | Y | 10/14/2013 | 1893 | PATTERSON MEDICAL | 188.20 |
| 56896 | Y | 10/14/2013 | 1894 | PC MALL | 374.80 |
| 56897 | Y | 10/14/2013 | 1895 | PROFESSIONAL DIETARY | 550.00 |
| 56898 | Y | 10/14/2013 | 1896 | RIO GRAND PATHOLOGY SERVICES | 1,100.00 |
| 56899 | Y | 10/14/2013 | 1897 | RIOS CORINA | 30.00 |
| 56900 | Y | 10/14/2013 | 1898 | SANOFI PASTEUR | 3,122.22 |
| 56901 | Y | 10/14/2013 | 1899 | SHELEY, JULIE | 5,942.50 |
| 56902 | Y | 10/14/2013 | 1900 | SIEMENS HEALTHCARE DIAGNOSTICS | 6,778.64 |
| 56903 | Y | 10/14/2013 | 1901 | SPECTRA CORP | 25.00 |
| 56904 | Y | 10/14/2013 | 1902 | STERICYCLE INC | 1,281.39 |
| 56905 | Y | 10/14/2013 | 1903 | T-SYSTEM, INC. | 1,196.45 |
| 56906 | Y | 10/14/2013 | 1904 | TAMHSC | 6,593.25 |
| 56907 | Y | 10/14/2013 | 1905 | TEXAS STATE BOARD OF PHARMACY | 408.00 |
| 56908 | Y | 10/14/2013 | 1906 | THOMAS NG TECHNOLOGIES, INC | 1,925.00 |
| 56909 | Y | 10/14/2013 | 1907 | UNITED BLOOD SERVICES | 290.00 |
| 56910 | Y | 10/14/2013 | 1908 | US FOODSERVICE INC | 4,406.36 |
| 56911 | Y | 10/14/2013 | 1909 | VASCULAR PRN | 68.76 |
| 56912 | Y | 10/14/2013 | 1910 | WAGNER SUPPLY COMPANY | 2,079.33 |
| 56913 | Y | 10/14/2013 | 1911 | WINKLER COUNTY AUDITORS | 189,060.63 |
| 56914 | Y | 10/14/2013 | 1912 | WINKLER COUNTY NEWS | 1,239.75 |
| 56915 | Y | 10/14/2013 | 1913 | PATIENT REFUNDS | 100.23 |
| PAYTO Name: 186041 - UNITED HEALTHCARE MEDICARE SOL | | | | | |
| 56916 | Y | 10/14/2013 | 1914 | PATIENT REFUNDS | 22.93 |
| PAYTO Name: 186291 - FIRSTCARE HEALTH PLANS | | | | | |
| 56917 | Y | 10/14/2013 | 1915 | PATIENT REFUNDS | 101.60 |
| PAYTO Name: 187225 - FIRSTCARE HEALTH PLANS | | | | | |
| 56918 | Y | 10/14/2013 | 1916 | PATIENT REFUNDS | 121.92 |
| PAYTO Name: 187836 - FIRSTCARE HEALTH PLANS | | | | | |
| 56919 | Y | 10/14/2013 | 1917 | PATIENT REFUNDS | 376.95 |
| PAYTO Name: 191307 - NOVITAS SOLUTIONS, CASHIER | | | | | |
| 56920 | Y | 10/14/2013 | 1918 | PATIENT REFUNDS | 264.01 |
| PAYTO Name: 193904 - FIRST CARE HEALTH PLANS | | | | | |
| 56921 | Y | 10/14/2013 | 1919 | PATIENT REFUNDS | 57.81 |
| PAYTO Name: 194296 - HUMANA HEALTH CARE PLANS | | | | | |
| 56922 | Y | 10/14/2013 | 1920 | PATIENT REFUNDS | 30.00 |
| PAYTO Name: 194684 - ARBELIA URQUIDI | | | | | |
| 56923 | Y | 10/14/2013 | 1921 | PATIENT REFUNDS | 99.98 |
| PAYTO Name: 195420 - UNITED HEALTHCARE MEDICARE SOL | | | | | |
| 56924 | Y | 10/14/2013 | 1922 | PATIENT REFUNDS | 101.60 |
| PAYTO Name: 196082 - FIRSTCARE HEALTH PLANS | | | | | |
| 56925 | Y | 10/14/2013 | 1923 | PATIENT REFUNDS | 11.73 |
| PAYTO Name: 196428 - HUMANA HEALTH CARE PLANS | | | | | |
| 56926 | Y | 10/14/2013 | 1924 | PATIENT REFUNDS | 194.45 |
| PAYTO Name: 196965 - BLUE CROSS AND BLUE SHIELD | | | | | |
| 56927 | Y | 10/14/2013 | 1925 | PATIENT REFUNDS | 41.32 |
| PAYTO Name: 196991 - HUMANA HEALTH CARE PLANS | | | | | |
| 56928 | Y | 10/14/2013 | 1926 | PATIENT REFUNDS | 47.74 |
| ===== | | | | | |
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| | | | | PAYTO Name: 196997 - HUMANA HEALTH CARE PLANS | |
| 56929 | Y | 10/14/2013 | 1927 | PATIENT REFUNDS | 202.47 |
| | | | | PAYTO Name: 198889 - AETNA LIFE INSURANCE COMPANY | |
| 56930 | Y | 10/14/2013 | 1928 | PATIENT REFUNDS | 221.32 |
| | | | | PAYTO Name: 200723 - HECTOR A HERMOSILLO | |
| 56931 | Y | 10/14/2013 | 1929 | PATIENT REFUNDS | 81.60 |
| | | | | PAYTO Name: 202046 - AMERIGROUP INS COMPANY | |
| 56932 | Y | 10/14/2013 | 1930 | PATIENT REFUNDS | 91.26 |
| | | | | PAYTO Name: 202093 - HUMANA HEALTH CARE PLANS | |
| 56933 | Y | 10/14/2013 | 1931 | PATIENT REFUNDS | 201.33 |
| | | | | PAYTO Name: 202398 - UNITEDHEALTHCARE MEDICARE SOLUT | |
| 56934 | Y | 10/14/2013 | 1932 | PATIENT REFUNDS | 79.25 |
| | | | | PAYTO Name: 202794 - HEALTH CARE SERVICE CORPORATIO | |
| 56935 | Y | 10/14/2013 | 1933 | PATIENT REFUNDS | 81.60 |
| | | | | PAYTO Name: 202847 - AMERIGROUP INSURANCE COMPANY | |
| 56936 | Y | 10/14/2013 | 1934 | PATIENT REFUNDS | 196.16 |
| | | | | PAYTO Name: 202897 - HEALTH CARE SERVICE CORPORATIO | |
| 56937 | Y | 10/14/2013 | 1935 | PATIENT REFUNDS | 901.66 |
| | | | | PAYTO Name: 203160 - BLUES CROSS AND BLUE SHIELD | |
| 56938 | Y | 10/14/2013 | 1936 | PATIENT REFUNDS | 52.64 |
| | | | | PAYTO Name: 203387 - NOVITAS SOLUTIONS, CASHIER | |
| 56939 | Y | 10/14/2013 | 1937 | PATIENT REFUNDS | 35.00 |
| | | | | PAYTO Name: 203513 - JOE R VALERIO | |
| 56940 | Y | 10/14/2013 | 1938 | PATIENT REFUNDS | 16.96 |
| | | | | PAYTO Name: 204447 - EDWIN SIMMONS | |
| 56941 | Y | 10/14/2013 | 1939 | PATIENT REFUNDS | 50.10 |
| | | | | PAYTO Name: 204620 - ABISAH I MONTOYA | |
| 56942 | Y | 10/14/2013 | 1940 | PATIENT REFUNDS | 169.24 |
| | | | | PAYTO Name: 204626 - ABISAH I MONTOYA | |
| 56943 | Y | 10/14/2013 | 1941 | PATIENT REFUNDS | 27.10 |
| | | | | PAYTO Name: 204643 - ELFIDA GONZALES | |
| 56944 | Y | 10/14/2013 | 1942 | PATIENT REFUNDS | 50.00 |
| | | | | PAYTO Name: 204651 - HECTOR VILLARREAL | |
| 56945 | Y | 10/14/2013 | 1943 | PATIENT REFUNDS | 39.20 |
| | | | | PAYTO Name: 204675 - HECTOR VILLARREAL | |
| 56946 | Y | 10/14/2013 | 1944 | PATIENT REFUNDS | 100.00 |
| | | | | PAYTO Name: 204722 - DANNY HARRIS | |
| 56947 | Y | 10/14/2013 | 1945 | PATIENT REFUNDS | 15.00 |
| | | | | PAYTO Name: 205395 - JOHNNY LEFTWICH | |
| 56948 | Y | 10/14/2013 | 1946 | PATIENT REFUNDS | 55.68 |
| | | | | PAYTO Name: 205440 - DENNIS COOK | |
| 56949 | Y | 10/14/2013 | 1947 | PATIENT REFUNDS | 72.97 |
| | | | | PAYTO Name: 205660 - HORTENCIA CARRILLO | |
| 56950 | Y | 10/14/2013 | 1948 | PATIENT REFUNDS | 30.85 |
| | | | | PAYTO Name: 205794 - DANNY HAWKINS | |
| 56951 | Y | 10/14/2013 | 1949 | PATIENT REFUNDS | 79.85 |
| | | | | PAYTO Name: 205828 - JESUS GARCIA | |
| 56952 | Y | 10/14/2013 | 1950 | PATIENT REFUNDS | 38.95 |
| | | | | PAYTO Name: 205861 - CAROL A REICH | |
| 56953 | Y | 10/14/2013 | 1951 | PATIENT REFUNDS | 15.00 |
| | | | | PAYTO Name: 206005 - JESUS GARCIA | |

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| 56954 | Y | 10/14/2013 | 1953 | FISHER HEALTHCARE | 1,590.58 |
| 56955 | Y | 10/15/2013 | 1954 | AMERISOURCEBERGEN DRUG CORP | 1,867.99 |
| 56956 | Y | 10/15/2013 | 1955 | INDUSTRIAL CHEM LABS & SERVICE | 232.71 |
| 56957 | Y | 10/15/2013 | 1956 | REVPOINT HEALTHCARE TECH, INC | 3,026.00 |
| 56958 | Y | 10/15/2013 | 1957 | PATTERSON OFFICE SUPPLIES | 178.40 |
| 56959 | Y | 10/15/2013 | 1958 | SIEMENS FINANCIAL SERVICES | 5,224.34 |
| 56960 | Y | 10/15/2013 | 1959 | TERMINIX PROCOESSING CENTER | 200.00 |
| 56961 | Y | 10/15/2013 | 1960 | TRI-ANIM HEALTH SERVICES | 407.32 |
| 56962 | Y | 10/15/2013 | 1961 | WEST TEXAS GAS INC | 155.35 |
| 56963 | Y | 10/14/2013 | 1963 | HEALTHLAND | 1,111.36 |
| 56964 | Y | 10/18/2013 | 1964 | ACCOUNTS RECEIVABLE | 470.00 |
| 56965 | Y | 10/18/2013 | 1965 | PATTI FRANKS, TAX ASSESSOR | 100.00 |
| 56966 | Y | 10/18/2013 | 1966 | THE SECURITY BENEFIT GROUP | 830.00 |
| 56967 | Y | 10/18/2013 | 1967 | WESTEX COMMUNITY CREDIT UNION | 4,718.00 |
| 56968 | Y | 10/21/2013 | 1968 | AMERISOURCEBERGEN DRUG CORP | 843.66 |
| 56969 | Y | 10/21/2013 | 1969 | CITY OF KERMIT | 188.00 |
| 56970 | Y | 10/21/2013 | 1970 | MN SYSTEMS | 500.00 |
| 56971 | Y | 10/21/2013 | 1971 | SUDDENLINK | 78.69 |
| 56972 | Y | 10/28/2013 | 1972 | AGENCY 405 | 1.00 |
| 56973 | Y | 10/28/2013 | 1973 | AIRGAS SOUTHWEST INC | 1,175.44 |
| 56974 | Y | 10/28/2013 | 1974 | ALERE TOXICOLOGY SERVICES, INC | 10.00 |
| 56975 | Y | 10/28/2013 | 1975 | AMERICAN SOLUTIONS | 640.00 |
| 56976 | Y | 10/28/2013 | 1976 | B & H PHOTO*VIDIO*PRO AUDIO | 67.29 |
| 56977 | Y | 10/28/2013 | 1977 | BAXTER HEALTHCARE-DALLAS | 1,337.93 |
| 56978 | Y | 10/28/2013 | 1978 | BAYTREE LEASING COMPANY, LLC | 1,026.12 |
| 56979 | Y | 10/28/2013 | 1979 | BIBBY FINANCIAL SERVICES CA,IN | 11,678.83 |
| 56980 | Y | 10/28/2013 | 1980 | CANON FINANCIAL SERVICES, INC. | 1,037.10 |
| 56981 | Y | 10/28/2013 | 1981 | CARDINAL HEALTH | 2,462.58 |
| 56982 | Y | 10/28/2013 | 1982 | CENTURYLINK | 841.16 |
| 56983 | Y | 10/28/2013 | 1983 | CONMED CORPORATION | 335.80 |
| 56984 | Y | 10/28/2013 | 1984 | DAVID E. WOMACK | 650.00 |
| 56985 | Y | 10/28/2013 | 1985 | EMERGENCY STAFFING SOLUTIONS | 40,945.00 |
| 56986 | Y | 10/28/2013 | 1986 | FISHER HEALTHCARE | 51.57 |
| 56987 | Y | 10/28/2013 | 1987 | HD SUPPLY FACILITIES | 186.98 |
| 56988 | Y | 10/28/2013 | 1988 | IVANS | 17.68 |
| 56989 | Y | 10/28/2013 | 1989 | JACKSON & CARTER PLLC | 382.50 |
| 56990 | Y | 10/28/2013 | 1990 | KATHY J HASTON | 30.00 |
| 56991 | Y | 10/28/2013 | 1991 | LABORATORY SUPPLY CO | 5,103.24 |
| 56992 | Y | 10/28/2013 | 1992 | MALLINCKRODT INC | 2,584.80 |
| 56993 | Y | 10/28/2013 | 1993 | MASTERCARD | 512.68 |
| 56994 | Y | 10/28/2013 | 1994 | MEDICAL ID SOLUTIONS | 40.00 |
| 56995 | Y | 10/28/2013 | 1995 | MEDLINE INDUSTRIES INC | 1,041.58 |
| 56996 | Y | 10/28/2013 | 1996 | MELINDA HULSLANDER | 7.50 |
| 56997 | Y | 10/28/2013 | 1997 | MERCURY MEDICAL | 281.19 |
| 56998 | Y | 10/28/2013 | 1998 | MOORE MEDICAL,LLC | 1,896.80 |
| 56999 | Y | 10/28/2013 | 1999 | NAOMI SOLTERO | 115.37 |
| 57000 | Y | 10/28/2013 | 2000 | NATIONAL HEATING & PLUMBING | 3,092.08 |
| 57001 | Y | 10/28/2013 | 2001 | OAKS DISTRIBUTING | 131.34 |
| 57002 | Y | 10/28/2013 | 2002 | OFFICE DEPOT | 1,097.82 |
| 57003 | Y | 10/28/2013 | 2003 | OLIVER PRODUCTS | 1,784.00 |
| 57004 | Y | 10/28/2013 | 2004 | PERRY JOHNSON & ASSOCIATES INC | 224.49 |

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| 57005 | Y | 10/28/2013 | 2005 | POSTMASTER | 670.00 |
| 57006 | Y | 10/28/2013 | 2006 | PROFESSIONAL DIETARY | 550.00 |
| 57007 | Y | 10/28/2013 | 2007 | PROTECH SERVICES | 1,353.80 |
| 57008 | Y | 10/28/2013 | 2008 | QUILL CORPORATION | 1,617.70 |
| 57009 | Y | 10/28/2013 | 2009 | QUIROZ MARTHA | 35.00 |
| 57010 | Y | 10/28/2013 | 2010 | SANOFI PASTEUR | 1,074.01 |
| 57011 | Y | 10/28/2013 | 2011 | SHELBY, JULIE | 5,152.50 |
| 57012 | Y | 10/28/2013 | 2012 | SIEMENS HEALTHCARE DIAGNOSTICS | 16,006.89 |
| 57013 | Y | 10/28/2013 | 2013 | STERIS CORP | 108.20 |
| 57014 | Y | 10/28/2013 | 2014 | US FOODSERVICE INC | 3,000.42 |
| 57015 | Y | 10/28/2013 | 2015 | WAGNER SUPPLY COMPANY | 132.64 |
| 57016 | Y | 10/28/2013 | 2016 | WINKLER COUNTY AUDITORS | 24,521.78 |
| 57017 | Y | 10/28/2013 | 2017 | ZIMMER | 142.08 |
| 57018 | Y | 10/28/2013 | 2018 | PATIENT REFUNDS | 60.55 |
| | | | | PAYTO Name: 184609 - BLUE CROSS BLUE SHIELD OF TX | |
| 57019 | Y | 10/28/2013 | 2019 | PATIENT REFUNDS | 25.00 |
| | | | | PAYTO Name: 198132 - ADAM ESTRADA | |
| 57020 | Y | 10/28/2013 | 2020 | PATIENT REFUNDS | 79.25 |
| | | | | PAYTO Name: 202721 - BLUE CROSS/BLUE SHIELD OF TX | |
| 57021 | Y | 10/28/2013 | 2021 | PATIENT REFUNDS | 51.25 |
| | | | | PAYTO Name: 204020 - JUANITA RODRIGUEZ | |
| 57022 | Y | 10/28/2013 | 2022 | PATIENT REFUNDS | 79.38 |
| | | | | PAYTO Name: 204097 - GUADALUPE MARTINEZ | |
| 57023 | Y | 10/28/2013 | 2023 | PATIENT REFUNDS | 17.51 |
| | | | | PAYTO Name: 204106 - NOE BECERRA | |
| 57024 | Y | 10/28/2013 | 2024 | PATIENT REFUNDS | 138.45 |
| | | | | PAYTO Name: 204164 - CYNTHIA MCKENZIE | |
| 57025 | Y | 10/28/2013 | 2025 | PATIENT REFUNDS | 85.65 |
| | | | | PAYTO Name: 204272 - UNITED HEALTHCARE | |
| 57026 | Y | 10/28/2013 | 2026 | PATIENT REFUNDS | 249.64 |
| | | | | PAYTO Name: 205524 - BLUE CROSS/BLUE SHIELD OF TX | |
| 57027 | Y | 10/28/2013 | 2027 | PATIENT REFUNDS | 20.09 |
| | | | | PAYTO Name: 205700 - DAVID SHEEHAN | |
| 57028 | Y | 10/28/2013 | 2028 | PATIENT REFUNDS | 35.00 |
| | | | | PAYTO Name: 206674 - DONALD R SIMPSON | |
| 57029 | Y | 10/28/2013 | 2029 | PATIENT REFUNDS | 42.45 |
| | | | | PAYTO Name: 206725 - ESTELLA V MARES | |
| 57030 | Y | 10/28/2013 | 2030 | PATIENT REFUNDS | 39.53 |
| | | | | PAYTO Name: 206892 - PAMELA S GREENE | |
| 57031 | Y | 10/28/2013 | 2031 | PATIENT REFUNDS | 152.90 |
| | | | | PAYTO Name: 206955 - JOHNNY J HEFNER | |
| 57032 | Y | 10/28/2013 | 2032 | PATIENT REFUNDS | 35.00 |
| | | | | PAYTO Name: 207070 - DOMINGO R GUZMAN | |
| 57033 | Y | 10/28/2013 | 2033 | PATIENT REFUNDS | 20.88 |
| | | | | PAYTO Name: 207091 - EULONDA N EVEREST | |
| 57034 | Y | 10/28/2013 | 2034 | PATIENT REFUNDS | 128.63 |
| | | | | PAYTO Name: 207158 - CARLOS ESTRADA | |
| 57035 | Y | 10/28/2013 | 2035 | PATIENT REFUNDS | 14.56 |
| | | | | PAYTO Name: 207506 - EULONDA N EVEREST | |
| 57036 | Y | 10/28/2013 | 2036 | PATIENT REFUNDS | 16.63 |
| | | | | PAYTO Name: 207557 - GRACIELA ARREOLA | |

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| 57037 | Y | 10/24/2013 | 2037 | COMMERCIAL ICE MACHINE COMPANY | 4,271.00 |
| 57038 | Y | 10/24/2013 | 2038 | HORIZON PRODUCTS, LLC | 4,059.90 |
| 57039 | Y | 10/29/2013 | 2039 | AMERISOURCEBERGEN DRUG CORP | 4,635.24 |
| 57040 | Y | 10/29/2013 | 2040 | PATTERSON MEDICAL | 188.20 |
| 57041 | Y | 10/29/2013 | 2041 | SANOFI PASTEUR | 315.90 |
| 57042 | Y | 10/29/2013 | 2042 | SIEMENS FINANCIAL SERVICES | 409.40 |
| 57043 | Y | 10/29/2013 | 2043 | SLICK'S AUTO SUPPLY & HDWE INC | 96.56 |
| 57044 | Y | 10/29/2013 | 2044 | TRUVEN HEALTH ANAYTICS | 717.94 |
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| 10041301 | 10/04/2013 | 10626 | ALARCON, DESTINY R | 1,127.35 |
| 10181301 | 10/18/2013 | 10626 | ALARCON, DESTINY R | 1,164.65 |
| 10041314 | 10/04/2013 | 10263 | AMOROSO, VINCENT MICHAEL | 1,435.26 |
| 10181314 | 10/18/2013 | 10263 | AMOROSO, VINCENT MICHAEL | 1,625.94 |
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| 25393 | 10/04/2013 | 10270 | BARAJAS, OSCAR R. | 1,259.99 |
| 25400 | 10/18/2013 | 10270 | BARAJAS, OSCAR R. | 1,256.15 |
| 10041317 | 10/04/2013 | 10952 | BLACKBURN, SHANNA SHEA | 433.53 |
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| 10181334 | 10/18/2013 | 10740 | BLAND, DONNA ANGELINE | 658.44 |
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| 10181302 | 10/18/2013 | 11027 | BOREN, DEVAN A | 1,522.53 |
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| 10181318 | 10/18/2013 | 10644 | BROWN, CHARLOTTE L. | 1,150.25 |
| 10041328 | 10/04/2013 | 10108 | BUSTAMANTE, YASMEEN | 478.20 |
| 10181327 | 10/18/2013 | 10108 | BUSTAMANTE, YASMEEN | 628.44 |
| 10041303 | 10/04/2013 | 11032 | BUTLER, DEANA G | 282.28 |
| 10041301 | 10/04/2013 | 10353 | CARTER, KERRIA DEAN | 1,448.74 |
| 10181303 | 10/18/2013 | 10353 | CARTER, KERRIA DEAN | 1,653.97 |
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| 10181335 | 10/18/2013 | 10306 | COMPTON, FELICIA G. | 639.80 |
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| 10181360 | 10/18/2013 | 11031 | COX, MISTI M | 3,326.53 |
| 10181328 | 10/18/2013 | 11002 | CRAWFORD, SHAY A | 565.39 |
| 25385 | 10/04/2013 | 10616 | DAWSON, KATHLEEN | 791.06 |
| 25394 | 10/18/2013 | 10616 | DAWSON, KATHLEEN | 853.02 |
| 10041323 | 10/04/2013 | 10600 | DE LA TORRE, ELINORE JUNE | 1,013.91 |
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| 10041334 | 10/04/2013 | 10994 | DUNLAP, JOANNE DENIECE | 742.36 |
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| 10041320 | 10/04/2013 | 10019 | DUTTON, LINDA | 799.41 |
| 10181320 | 10/18/2013 | 10019 | DUTTON, LINDA | 903.91 |
| 10041359 | 10/04/2013 | 11009 | EATON, LUZELENA | 1,107.37 |
| 10181361 | 10/18/2013 | 11009 | EATON, LUZELENA | 1,029.28 |
| 25387 | 10/04/2013 | 10763 | ESPARZA, JESSICA | 608.87 |
| 10041348 | 10/04/2013 | 10658 | FLYNN, ELIDIA G | 622.90 |
| 10181350 | 10/18/2013 | 10658 | FLYNN, ELIDIA G | 781.40 |
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| 10041335 | 10/04/2013 | 10209 | GRAVES, SANDRA N. | 651.47 |

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| 10041336 | 10/04/2013 | 11028 | HAMILL, MARY A | 655.22 |
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| 10041345 | 10/04/2013 | 10589 | HASTON, KATHY J. | 518.53 |
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| 10181351 | 10/18/2013 | 10882 | JUAREZ, JOSEFINA L | 717.17 |
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| 25390 | 10/04/2013 | 10888 | LARA, LUCERO A. | 1,236.22 |
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| 10181359 | 10/18/2013 | 10405 | LOPEZ, BELINDA | 1,152.43 |
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| 10181357 | 10/18/2013 | 10106 | LUJAN, YSENIA ARANDA | 806.67 |
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| 10041324 | 10/04/2013 | 10758 | MANGARON, JANETTE JUMAWAN | 1,515.19 |
| 10181324 | 10/18/2013 | 10758 | MANGARON, JANETTE JUMAWAN | 1,390.34 |
| 25389 | 10/04/2013 | 11000 | MARTINEZ, IRMA L | 587.89 |
| 10041306 | 10/04/2013 | 10997 | MARTZ, ASHLY LYNN | 1,438.88 |
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| 25391 | 10/04/2013 | 10218 | MILLER, LACOSTA POOL | 537.16 |
| 25398 | 10/18/2013 | 10218 | MILLER, LACOSTA POOL | 570.23 |
| 10041353 | 10/04/2013 | 11016 | MOON, NORMA A | 677.27 |
| 10181355 | 10/18/2013 | 11016 | MOON, NORMA A | 701.22 |
| 10041346 | 10/04/2013 | 10214 | NAVARRETE, GREGORIA | 601.68 |
| 10181348 | 10/18/2013 | 10214 | NAVARRETE, GREGORIA | 628.44 |
| 10041331 | 10/04/2013 | 10787 | NEBOH, STELLA NJEMANZE | 1,433.91 |
| 10181332 | 10/18/2013 | 10787 | NEBOH, STELLA NJEMANZE | 1,433.91 |
| 10041354 | 10/04/2013 | 10885 | NORMAN, CHARLOTTE K. | 770.73 |
| 10181356 | 10/18/2013 | 10885 | NORMAN, CHARLOTTE K. | 801.55 |
| 10041339 | 10/04/2013 | 11023 | ORONA, ANITA E | 218.40 |
| 10181341 | 10/18/2013 | 11023 | ORONA, ANITA E | 230.57 |
| 10041307 | 10/04/2013 | 10678 | PAEHL, DONNA M. | 1,264.35 |
| 10181307 | 10/18/2013 | 10678 | PAEHL, DONNA M. | 420.99 |
| 25401 | 10/18/2013 | 10678 | PAEHL, DONNA M. | 1,003.57 |
| 10041340 | 10/04/2013 | 10105 | PERCIFIELD, JANA | 675.30 |
| 10181342 | 10/18/2013 | 10105 | PERCIFIELD, JANA | 691.97 |
| 10041308 | 10/04/2013 | 10328 | PEREZ, CHRISTINA J. | 424.51 |
| 10181308 | 10/18/2013 | 10328 | PEREZ, CHRISTINA J. | 517.20 |
| 10041361 | 10/04/2013 | 10147 | PEREZ, JEANETTE MARRER | 669.30 |
| 10181363 | 10/18/2013 | 10147 | PEREZ, JEANETTE MARRER | 674.24 |

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

| Check No. | Date | Code | Name | Amount |
|--------------|------------|-------|---------------------------|------------|
| 10041350 | 10/04/2013 | 10925 | QUIROZ, MARTHA JAQUEZ | 790.04 |
| 10181352 | 10/18/2013 | 10925 | QUIROZ, MARTHA JAQUEZ | 940.52 |
| 10041329 | 10/04/2013 | 11007 | QUIROZ, ROSELLA L | 1,432.18 |
| 10181330 | 10/18/2013 | 11007 | QUIROZ, ROSELLA L | 1,099.93 |
| 10041362 | 10/04/2013 | 11025 | RAMIREZ, PEARL L | 616.08 |
| 10181364 | 10/18/2013 | 11025 | RAMIREZ, PEARL L | 641.19 |
| 10041309 | 10/04/2013 | 11033 | RATLIFF, SARINA M | 1,033.70 |
| 10181309 | 10/18/2013 | 11033 | RATLIFF, SARINA M | 1,016.63 |
| 10041351 | 10/04/2013 | 10330 | RIOS, CORINA GOMEZ | 786.86 |
| 10181353 | 10/18/2013 | 10330 | RIOS, CORINA GOMEZ | 718.68 |
| 10041347 | 10/04/2013 | 10222 | ROBINSON, ALECIA A | 653.95 |
| 10181349 | 10/18/2013 | 10222 | ROBINSON, ALECIA A | 677.53 |
| 10041357 | 10/04/2013 | 10770 | RUSHING, MICHELLE R | 467.26 |
| 10181358 | 10/18/2013 | 10770 | RUSHING, MICHELLE R | 471.66 |
| 10041310 | 10/04/2013 | 10252 | SALINAS, CHRISTIAN J | 723.43 |
| 10181310 | 10/18/2013 | 10252 | SALINAS, CHRISTIAN J | 697.39 |
| 10041311 | 10/04/2013 | 10107 | SALINAS, TONI | 743.58 |
| 10181311 | 10/18/2013 | 10107 | SALINAS, TONI | 784.16 |
| 10041341 | 10/04/2013 | 10220 | SERBANTEZ, ANNETTE MARIE | 737.00 |
| 10181343 | 10/18/2013 | 10220 | SERBANTEZ, ANNETTE MARIE | 786.17 |
| 10041325 | 10/04/2013 | 10111 | SHROPSHIRE, AMANDA M | 382.95 |
| 10041363 | 10/04/2013 | 10226 | SOLTERO, JEHNIFER SHEAN | 1,179.55 |
| 10181365 | 10/18/2013 | 10226 | SOLTERO, JEHNIFER SHEAN | 1,171.23 |
| 10041342 | 10/04/2013 | 10852 | SOLTERO, NAOMI | 1,097.11 |
| 10181344 | 10/18/2013 | 10852 | SOLTERO, NAOMI | 1,160.20 |
| 10041312 | 10/04/2013 | 11017 | SONNIER, MELISSA | 579.46 |
| 10181312 | 10/18/2013 | 11017 | SONNIER, MELISSA | 573.75 |
| 25392 | 10/04/2013 | 11036 | STILTNER, ROBIN M | 264.13 |
| 25399 | 10/18/2013 | 11036 | STILTNER, ROBIN M | 234.78 |
| 10041326 | 10/04/2013 | 10342 | SWANSON, MARILYN LEE | 124.10 |
| 10181325 | 10/18/2013 | 10342 | SWANSON, MARILYN LEE | 565.39 |
| 10041364 | 10/04/2013 | 10003 | TAYLOR, JONI LYNNE | 965.68 |
| 10181366 | 10/18/2013 | 10003 | TAYLOR, JONI LYNNE | 1,062.29 |
| 10041355 | 10/04/2013 | 11035 | TELLEZ, JESUS R | 245.78 |
| 10041343 | 10/04/2013 | 11034 | THOMPSON, KATHY C | 639.65 |
| 10181345 | 10/18/2013 | 11034 | THOMPSON, KATHY C | 661.08 |
| 10041313 | 10/04/2013 | 10367 | VALERIO, PEGGY R | 967.95 |
| 10181313 | 10/18/2013 | 10367 | VALERIO, PEGGY R | 992.82 |
| 10181333 | 10/18/2013 | 10333 | VELASQUEZ, GENIVA HEREDIA | 54.62 |
| 10041344 | 10/04/2013 | 10232 | VILLALPANDO, ADRIANA L | 728.07 |
| 10181346 | 10/18/2013 | 10232 | VILLALPANDO, ADRIANA L | 725.69 |
| 10041330 | 10/04/2013 | 10322 | WIDNER, WILLIAM BRADY | 1,266.65 |
| 10181331 | 10/18/2013 | 10322 | WIDNER, WILLIAM BRADY | 1,085.36 |
| 10041327 | 10/04/2013 | 10213 | WOLF, VIRGINIA ANN | 1,356.72 |
| 10181326 | 10/18/2013 | 10213 | WOLF, VIRGINIA ANN | 1,175.84 |
| Grand Total: | | | | 141,139.07 |

WINKLER COUNTY EMPLOYEE BENEFIT FUND

| OCTOBER BANK TRANSATIONS | | | | | | |
|--------------------------|------------------------|-------------|---------------|-----------|---------------|---------------|
| DATE | CHECK NUMBERS | DENTAL | MEDICAL | STOP LOSS | DEPOSITS | BALANCE |
| 10/2/2013 | BCBS 9/1/13-9/30/13 | | \$ 37,074.18 | | | \$ 567,644.38 |
| 10/4/2013 | BCBS 9/28/13-10/04/13 | | \$ 23,584.24 | | | \$ 544,060.14 |
| 10/10/2013 | 7957-7960 | \$ 1,250.00 | | | | \$ 542,810.14 |
| 10/11/2013 | BCBS 10/5/13-10/11/13 | | \$ 43,203.73 | | | \$ 499,606.41 |
| 10/21/2013 | BCBS 10/12/13-10/18/13 | | \$ 17,756.00 | | | \$ 481,850.41 |
| 10/15/2013 | | | | | \$ 151,035.00 | \$ 632,885.41 |
| 10/17/2013 | 7961 | \$ 346.00 | | | | \$ 632,539.41 |
| 10/24/2013 | 7962 | \$ 270.00 | | | | \$ 632,269.41 |
| 10/28/2013 | BCBS 10/19/13-10/25/13 | | \$ 34,838.44 | | | \$ 597,430.97 |
| 10/30/2013 | REFUND PMCS | | | | \$ (414.67) | \$ 597,016.30 |
| 10/31/2013 | 7963-7964 | \$ 414.00 | | | | \$ 596,602.30 |
| | | \$ 2,280.00 | \$ 156,456.59 | | \$ 150,620.33 | |

| OCTOBER BANK TRANSACTIONS | | | | | | | | | |
|---------------------------|-------------|---------|---------------|--|------|-------------------|----------------|----------------|----------------|
| DATE | | PAYROLL | ACCOUNTS | | JURY | INTEREST DEPOSITS | WIRE TRANSFERS | | BALANCE |
| DEPOSIT | NUMBER | | PAYABLE | | | | | | |
| 10/1/2013 | 46190 | | | | | | | \$452.06 | \$ 544,806.94 |
| 10/1/2013 | 46189 | | | | | | | \$2,541.36 | \$ 547,348.30 |
| 10/1/2013 | 46188 | | | | | | | \$5,000.00 | \$ 552,348.30 |
| 10/1/2013 | 74480 | | \$ 12,474.00 | | | | | \$ 539,874.30 | \$ 574,874.30 |
| 10/2/2013 | 46192 | | | | | | | \$35,000.00 | \$ 575,694.30 |
| 10/2/2013 | 46191 | | | | | | | \$820.00 | \$ 564,000.84 |
| 10/4/2013 | 74469-74479 | | \$ 11,693.46 | | | | | \$ 462,409.78 | \$ 462,261.73 |
| 10/4/2013 | 88235-88282 | | \$ 101,591.06 | | | | | \$ 257,122.73 | \$ 257,122.73 |
| 10/3/2013 | 74484 | | \$ 148.05 | | | | | \$ 255,308.69 | \$ 255,308.69 |
| 10/3/2013 | 74485 | | \$ 205,139.00 | | | | | \$ 225,280.62 | \$ 225,280.62 |
| 10/4/2013 | 74486 | | \$ 1,814.04 | | | | | \$ 223,462.29 | \$ 223,462.29 |
| 10/4/2013 | | | | | | \$ | (67,386.44)✓ | \$ 223,249.06 | \$ 223,249.06 |
| 10/4/2013 | | | | | | \$ | (1,818.33) | \$ 223,249.06 | \$ 223,249.06 |
| 10/4/2013 | | | | | | \$ | (213.23)✓ | \$ 223,249.06 | \$ 223,249.06 |
| 10/7/2013 | | | | | | | | \$ 7,145.87 | \$ 230,394.93 |
| 10/7/2013 | 46184-46187 | | \$ 34,928.59 | | | | | \$ 195,466.34 | \$ 195,466.34 |
| 10/2/2013 | 74481-74483 | | \$ 505.60 | | | | | \$ 194,960.74 | \$ 194,960.74 |
| 10/7/2013 | 74487 | | \$ 931.84 | | | | | \$ 194,028.90 | \$ 194,028.90 |
| 10/7/2013 | 74488 | | \$ 1,251.63 | | | | | \$ 192,777.27 | \$ 192,777.27 |
| 10/8/2013 | 74489-74493 | | \$ 290.00 | | | | | \$ 192,487.27 | \$ 192,487.27 |
| 10/8/2013 | 74494 | | \$ 1,294.28 | | | | | \$ 191,192.99 | \$ 191,192.99 |
| 10/10/2013 | 74495-74497 | | | | | | | \$ 191,192.99 | \$ 191,192.99 |
| 10/14/2013 | 56878-vd | | | | | | | \$ 193,262.09 | \$ 193,262.09 |
| 10/9/2013 | 46210 | | | | | | | \$ 194,149.49 | \$ 194,149.49 |
| 10/9/2013 | 46211 | | | | | | | \$ 194,670.41 | \$ 194,670.41 |
| 10/9/2013 | 46212 | | | | | | | \$ 227,031.23 | \$ 227,031.23 |
| 10/10/2013 | 46194-46209 | | | | | \$ | (80.00)✓ | \$ 226,951.23 | \$ 226,951.23 |
| 10/11/2013 | | | | | | | | \$ 452.05 | \$ 227,403.28 |
| 10/11/2013 | 46216 | | | | | | | \$ 60,207.00 | \$ 287,610.28 |
| 10/11/2013 | 46215 | | | | | | | \$ 80,226.51 | \$ 367,836.79 |
| 10/11/2013 | 46214 | | | | | | | \$ 474,192.72 | \$ 474,192.72 |
| 10/11/2013 | 46213 | | | | | | | \$ 187,747.93 | \$ 187,747.93 |
| 10/14/2013 | 74498-74626 | | \$ 286,444.79 | | | | | \$ 187,347.93 | \$ 187,347.93 |
| 10/14/2013 | 74627 | | \$ 400.00 | | | | | \$ (12,652.07) | \$ (12,652.07) |
| 10/14/2013 | 74628 | | \$ 200,000.00 | | | | | \$ 487,347.93 | \$ 487,347.93 |
| 10/15/2013 | 46251 | | | | | | | \$ 500,000.00 | \$ 500,000.00 |
| 10/15/2013 | 46218-46224 | | | | | | | \$ 242,229.43 | \$ 729,577.36 |

| | | | | | | | | | | |
|------------|---------------|---------------|----|--------------|----|----------|---------------|----------------|----------------|------------|
| 10/14/2013 | 74629-74630 | | \$ | 529.00 | | | | | \$ | 729,048.36 |
| 10/15/2013 | 74631-74636 | | \$ | 2,990.02 | | | | | \$ | 726,058.34 |
| 10/18/2013 | 74637-74645 | | \$ | 6,874.43 | | | | | \$ | 719,183.91 |
| 10/18/2013 | 88283-88329 | \$ 117,146.64 | | | | \$ | (74,796.57) ✓ | | \$ | 527,240.70 |
| 10/16/2013 | 74646-74648 | | \$ | 6,260.85 | | | (368.97) - | | \$ | 520,610.88 |
| 10/16/2013 | 74546-74550vd | | | | | | | | \$ | 520,610.88 |
| 10/16/2013 | 74551-74553vd | | | | | | | | \$ | 525,018.31 |
| 10/17/2013 | 46252 | | | | | \$ | (213.23) ✓ | | \$ | 525,702.51 |
| 10/18/2013 | 46254 | | | | | | | | \$ | 527,687.51 |
| 10/18/2013 | 46253 | | | | \$ | 1,985.00 | | | \$ | 527,687.51 |
| 10/18/2013 | 5812-5821 | | | | \$ | | | | \$ | 527,287.51 |
| 10/17/2013 | 74649 | | \$ | 3,435.24 | | | | | \$ | 523,852.27 |
| 10/21/2013 | DD | \$ 672.46 | | | | | | | \$ | 523,179.81 |
| 10/16/2013 | 46228-46242 | | | | | | | | \$ | 534,071.11 |
| 10/21/2013 | | | | | | | \$ | (233.39) | \$ | 533,837.72 |
| 10/22/2013 | 74650-74653 | | \$ | 104,675.04 | | | | | \$ | 429,162.68 |
| 10/22/2013 | | | | | | | \$ | (59.32) ✓ | \$ | 429,103.36 |
| 10/23/2013 | 74654-74658 | | \$ | 1,626.47 | | | | | \$ | 427,476.89 |
| 10/23/2013 | 46243-46249 | | | | | | | | \$ | 443,776.81 |
| 10/23/2013 | 46255 | | | | | | | | \$ | 444,516.54 |
| 10/23/2013 | 46256 | | | | | | | | \$ | 445,522.54 |
| 10/28/2013 | 46257-46268 | | \$ | 80,749.00 | | | | | \$ | 477,134.33 |
| 10/28/2013 | 74659-74738 | | \$ | 2,605.43 | | | | | \$ | 396,385.33 |
| 10/28/2013 | 74739-74742 | | \$ | 70.06 | | | | | \$ | 393,779.90 |
| 10/28/2013 | 74743-74744 | | \$ | 111.36 | | | | | \$ | 393,709.84 |
| 10/29/2013 | 74745 | | \$ | 1,709.02 | | | | | \$ | 393,598.48 |
| 10/28/2013 | 74746 | | \$ | (1,682.96) | | | | | \$ | 391,889.46 |
| 10/28/2013 | 74689-vd | | \$ | 282.50 | | | | | \$ | 393,572.42 |
| 10/30/2013 | 74758 | | \$ | | | | | | \$ | 393,289.92 |
| 10/30/2013 | 73611-vd | | \$ | | | | | | \$ | 393,324.92 |
| 10/31/2013 | | | | | | | | | \$ | 422,413.48 |
| 10/31/2013 | | | \$ | 1,099.60 | | | | | \$ | 422,874.48 |
| 10/31/2013 | 74759-74761 | | | | | | | | \$ | 421,774.88 |
| | | \$219,410.16 | | \$968,615.34 | | \$400.00 | \$0.00 | (\$145,169.48) | \$1,211,014.97 | |

| CHECK..... | Check Date PAYROLL DATE | | Issued to..... | NET PAY.. | DD | STATUS. |
|------------|-------------------------|----------|--------------------------------|-----------|----|---------|
| 88235-PR | 10/04/13 | 10/04/13 | LARA, RAUL M. | 737.64 | | |
| 88236-PR | 10/04/13 | 10/04/13 | VELASQUEZ, PEDRO CARRASCO | 909.76 | | |
| 88237-PR | 10/04/13 | 10/04/13 | WOLFE, PATRICIA L. | 284.79 | | |
| 88238-PR | 10/04/13 | 10/04/13 | PAUDA, AUSTIN MARCELINO | 197.96 | N | |
| 88239-PR | 10/04/13 | 10/04/13 | WOLF, KELSEY JENAE | 248.02 | N | |
| 88240-PR | 10/04/13 | 10/04/13 | COOPER, CHARLES E. | 317.19 | | |
| 88241-PR | 10/04/13 | 10/04/13 | ROBERTS, WALTER MARIE JR. | 896.46 | N | |
| 88242-PR | 10/04/13 | 10/04/13 | WHITE, JULIE MARINA | 172.73 | | |
| 88243-PR | 10/04/13 | 10/04/13 | BUSTAMANTE, REYES PALLANES JR. | 829.18 | | |
| 88244-PR | 10/04/13 | 10/04/13 | WOLF, GERRY L. | 845.67 | N | |
| 88245-PR | 10/04/13 | 10/04/13 | FERRER, DIANA | 447.71 | N | |
| 88246-PR | 10/04/13 | 10/04/13 | ALARCON, SYLVESTER | 103.53 | | |
| 88247-PR | 10/04/13 | 10/04/13 | HOLLEY, TOBY W | 165.43 | | |
| 88248-PR | 10/04/13 | 10/04/13 | PARKER, ROSA M | 368.37 | N | |
| 88249-PR | 10/04/13 | 10/04/13 | MUNCY, MARTIN B | 0.00 | | |
| 88250-PR | 10/04/13 | 10/04/13 | HAWKINS, ROBBIE L. | 680.79 | | |
| 88251-PR | 10/04/13 | 10/04/13 | TERRY, MARK C | 1,210.96 | N | |
| 88252-PR | 10/04/13 | 10/04/13 | DOMINGUEZ, EDUARDO C. | 2,201.16 | Y | |
| 88253-PR | 10/04/13 | 10/04/13 | THOMPSON, BILLY RAY | 1,191.03 | N | |
| 88254-PR | 10/04/13 | 10/04/13 | KAPKA, DON E | 813.48 | | |
| 88255-PR | 10/04/13 | 10/04/13 | MITCHELL, GENE E | 768.14 | N | |
| 88256-PR | 10/04/13 | 10/04/13 | MITCHELL, HENRY LEON | 837.07 | | |
| 88257-PR | 10/04/13 | 10/04/13 | GARCIA, PEDRO F. | 399.59 | | |
| 88258-PR | 10/04/13 | 10/04/13 | HENDERSON, JOHN E. | 845.74 | N | |
| 88259-PR | 10/04/13 | 10/04/13 | WHITE, ROBERT L. SR. | 859.91 | | |
| 88260-PR | 10/04/13 | 10/04/13 | GREENE, PAH S. | 448.01 | | |
| 88261-PR | 10/04/13 | 10/04/13 | REED, SMETHELIA I. | 1,382.36 | N | |
| 88262-PR | 10/04/13 | 10/04/13 | WARBOIS, DEBRA A | 783.09 | | |
| 88263-PR | 10/04/13 | 10/04/13 | ALEXANDER, LADONNA L | 1,115.51 | Y | |
| 88264-PR | 10/04/13 | 10/04/13 | CARTWRIGHT, CHRISTINE M | 886.16 | N | |
| 88265-PR | 10/04/13 | 10/04/13 | GALLEGOS, SUKI A. | 823.73 | | |
| 88266-PR | 10/04/13 | 10/04/13 | GARRETT, SALINA DAWN | 298.16 | | |
| 88267-PR | 10/04/13 | 10/04/13 | GLOVER, ANTHONY DESHAWN | 1,070.10 | N | |
| 88268-PR | 10/04/13 | 10/04/13 | KEELY, GEORGE J. JR. | 1,784.76 | N | |
| 88269-PR | 10/04/13 | 10/04/13 | LONG, ROY L. | 1,188.18 | | |
| 88270-PR | 10/04/13 | 10/04/13 | MARTINEZ, JOHNNY ANGEL | 860.62 | N | |
| 88271-PR | 10/04/13 | 10/04/13 | MONTEZ, JIM | 1,086.78 | N | |
| 88272-PR | 10/04/13 | 10/04/13 | ROBERTS, RONNIE MAY | 872.07 | N | |
| 88273-PR | 10/04/13 | 10/04/13 | ROGERS, CINDY L | 840.44 | N | |
| 88274-PR | 10/04/13 | 10/04/13 | SOLTERO, JOSE L. | 1,402.44 | | |
| 88275-PR | 10/04/13 | 10/04/13 | SOTELO, KIMBERLY LUANN | 903.86 | Y | |
| 88276-PR | 10/04/13 | 10/04/13 | TRIBBLE, BILL DAVID | 1,096.07 | | |
| 88277-PR | 10/04/13 | 10/04/13 | UNDERWOOD, WILLIAM F | 941.74 | | |
| 88278-PR | 10/04/13 | 10/04/13 | EASLEY, ROBIN RENE' | 462.65 | N | |
| 88279-PR | 10/04/13 | 10/04/13 | RAMOS, GRACIELA H | 779.52 | Y | |
| 88280-PR | 10/04/13 | 10/04/13 | JACKSON, PHYLLIS L. | 1,055.63 | | |
| 88281-PR | 10/04/13 | 10/04/13 | RANDOLPH, DIXIE K. | 933.82 | | |

| CHECK..... | Check Date PAYROLL DATE | | Issued to..... | NET PAY.. | DD | STATUS. |
|------------|-------------------------|----------|--------------------------------|-----------|----|---------|
| 88282-PR | 10/04/13 | 10/04/13 | TERRY, SHERRY A. | 1,419.99 | N | |
| | | | | 38,767.90 | | |
| 88283-PR | 10/18/13 | 10/18/13 | LARA, RAUL M. | 881.00 | | |
| 88284-PR | 10/18/13 | 10/18/13 | VELASQUEZ, PEDRO CARRASCO | 1,141.50 | | |
| 88285-PR | 10/18/13 | 10/18/13 | WOLFE, PATRICIA L. | 284.79 | | |
| 88286-PR | 10/18/13 | 10/18/13 | PAUDA, AUSTIN MARCELINO | 156.69 | N | |
| 88287-PR | 10/18/13 | 10/18/13 | WOLF, KELSEY JENAE | 248.02 | N | |
| 88288-PR | 10/18/13 | 10/18/13 | COOPER, CHARLES E. | 317.19 | | |
| 88289-PR | 10/18/13 | 10/18/13 | ROBERTS, WALTER MARIE JR. | 1,357.35 | N | |
| 88290-PR | 10/18/13 | 10/18/13 | WHITE, JULIE MARINA | 172.73 | | |
| 88291-PR | 10/18/13 | 10/18/13 | BUSTAMANTE, REYES PALLANES JR. | 986.26 | | |
| 88292-PR | 10/18/13 | 10/18/13 | WOLF, GERRY L. | 1,219.38 | N | |
| 88293-PR | 10/18/13 | 10/18/13 | FERRER, DIANA | 447.71 | N | |
| 88294-PR | 10/18/13 | 10/18/13 | ALARCON, SYLVESTER | 103.53 | | |
| 88295-PR | 10/18/13 | 10/18/13 | HOLLEY, TOBY W | 165.43 | | |
| 88296-PR | 10/18/13 | 10/18/13 | PARKER, ROSA M | 763.83 | N | |
| 88297-PR | 10/18/13 | 10/18/13 | MUNCY, MARTIN B | 0.00 | | |
| 88298-PR | 10/18/13 | 10/18/13 | HAWKINS, ROBBIE L. | 916.44 | | |
| 88299-PR | 10/18/13 | 10/18/13 | TERRY, MARK C | 1,239.52 | N | |
| 88300-PR | 10/18/13 | 10/18/13 | MCNEIL, CARIE LYNN | 195.41 | N | |
| 88301-PR | 10/18/13 | 10/18/13 | THOMPSON, BILLY RAY | 1,402.61 | N | |
| 88302-PR | 10/18/13 | 10/18/13 | KAPKA, DON E | 899.16 | | |
| 88303-PR | 10/18/13 | 10/18/13 | MITCHELL, GENE E | 853.82 | N | |
| 88304-PR | 10/18/13 | 10/18/13 | MITCHELL, HENRY LEON | 965.59 | | |
| 88305-PR | 10/18/13 | 10/18/13 | GARCIA, PEDRO F. | 603.31 | | |
| 88306-PR | 10/18/13 | 10/18/13 | HENDERSON, JOHN E. | 1,243.91 | N | |
| 88307-PR | 10/18/13 | 10/18/13 | WHITE, ROBERT L. SR. | 1,122.50 | | |
| 88308-PR | 10/18/13 | 10/18/13 | GREENE, PAM S. | 855.37 | | |
| 88309-PR | 10/18/13 | 10/18/13 | REED, SHELLEIA L. | 1,607.08 | N | |
| 88310-PR | 10/18/13 | 10/18/13 | WARBOIS, DEBRA A | 960.92 | | |
| 88311-PR | 10/18/13 | 10/18/13 | ALEXANDER, LADONNA L | 977.40 | Y | |
| 88312-PR | 10/18/13 | 10/18/13 | CARTWRIGHT, CHRISTINE M | 1,022.34 | N | |
| 88313-PR | 10/18/13 | 10/18/13 | GALLEGOS, SUKI A. | 1,021.94 | | |
| 88314-PR | 10/18/13 | 10/18/13 | GARRETT, SALINA DAWN | 323.12 | | |
| 88315-PR | 10/18/13 | 10/18/13 | GLOVER, ANTHONY DESHAWN | 1,206.52 | N | |
| 88316-PR | 10/18/13 | 10/18/13 | KEELY, GEORGE J. JR. | 1,847.84 | N | |
| 88317-PR | 10/18/13 | 10/18/13 | LONG, ROY L. | 1,245.85 | | |
| 88318-PR | 10/18/13 | 10/18/13 | MARTINEZ, JOHNNY ANGEL | 1,024.89 | N | |
| 88319-PR | 10/18/13 | 10/18/13 | MITCHELL, SHERRY LYNN | 1,025.77 | Y | |
| 88320-PR | 10/18/13 | 10/18/13 | ROBERTS, BONNIE MAY | 1,209.76 | N | |
| 88321-PR | 10/18/13 | 10/18/13 | ROGERS, CINDY L | 83.54 | N | |
| 88322-PR | 10/18/13 | 10/18/13 | SOLTERO, JOSE L. | 1,415.87 | | |
| 88323-PR | 10/18/13 | 10/18/13 | SOTELO, KIMBERLY LUANN | 1,045.73 | Y | |
| 88324-PR | 10/18/13 | 10/18/13 | TRIBBLE, BILL DAVID | 1,265.02 | | |
| 88325-PR | 10/18/13 | 10/18/13 | UNDERWOOD, WILLIAM F | 1,020.24 | | |

| CHECK..... | Check Date | PAYROLL DATE | Issued to..... | NET PAY.. | DD | STATUS. |
|--------------|------------|--------------|---------------------------|-----------|----|---------|
| 88326-PR | 10/10/13 | 10/10/13 | EASLEY, ROBIN RENE' | 679.52 | N | |
| 88327-PR | 10/10/13 | 10/10/13 | JACKSON, PHYLLIS L. | 1,191.49 | | |
| 88328-PR | 10/10/13 | 10/10/13 | RANDOLPH, DIXIE K. | 1,065.38 | | |
| 88329-PR | 10/10/13 | 10/10/13 | TERRY, SHERRY A. | 1,634.19 | N | |
| | | | | 41,417.46 | | |
| 167111000-PR | 10/04/13 | 10/04/13 | ANCHONDO, JOE BRIAN | 1,225.32 | Y | CLEAR |
| 167111001-PR | 10/04/13 | 10/04/13 | ARMENDARIZ, ELVIA G. | 322.98 | Y | CLEAR |
| 167111002-PR | 10/04/13 | 10/04/13 | ARMENDARIZ, JUAN DEDIOS | 1,095.69 | Y | CLEAR |
| 167111003-PR | 10/04/13 | 10/04/13 | ARMENDARIZ, LERIDA | 748.86 | Y | CLEAR |
| 167111004-PR | 10/04/13 | 10/04/13 | BAKER, GENEVA RAQUEL | 1,076.03 | Y | CLEAR |
| 167111005-PR | 10/04/13 | 10/04/13 | BARRON, BRENDA L | 848.47 | Y | CLEAR |
| 167111006-PR | 10/04/13 | 10/04/13 | BLASS, DONNA LINDSAY | 517.42 | Y | CLEAR |
| 167111007-PR | 10/04/13 | 10/04/13 | BREWER, CHARLES L | 620.52 | Y | CLEAR |
| 167111008-PR | 10/04/13 | 10/04/13 | CASTILLO, OSCAR | 1,051.50 | Y | CLEAR |
| 167111009-PR | 10/04/13 | 10/04/13 | DATES, SAMMIE ALTON JR. | 984.10 | Y | CLEAR |
| 167111010-PR | 10/04/13 | 10/04/13 | CROW, RICHARD LEROY | 148.15 | Y | CLEAR |
| 167111011-PR | 10/04/13 | 10/04/13 | DE ANDA, ERIC RUBEN | 1,045.28 | Y | CLEAR |
| 167111012-PR | 10/04/13 | 10/04/13 | DE ANDA, ERIC RUBEN | 459.02 | Y | CLEAR |
| 167111013-PR | 10/04/13 | 10/04/13 | DE ANDA, ERIC RUBEN | 629.12 | Y | CLEAR |
| 167111014-PR | 10/04/13 | 10/04/13 | DINGLE, MICHAEL PAUL | 1,464.89 | Y | CLEAR |
| 167111015-PR | 10/04/13 | 10/04/13 | EGGER, MONTY ZANE | 862.84 | Y | CLEAR |
| 167111016-PR | 10/04/13 | 10/04/13 | EVEREST, EULONDA | 1,228.25 | Y | CLEAR |
| 167111017-PR | 10/04/13 | 10/04/13 | EVERETT, JAMES S | 2,489.57 | Y | CLEAR |
| 167111018-PR | 10/04/13 | 10/04/13 | FLOWERS, RONNIE CLAUDE | 855.49 | Y | CLEAR |
| 167111019-PR | 10/04/13 | 10/04/13 | FRANKS, PATRICIA A. | 1,216.05 | Y | CLEAR |
| 167111020-PR | 10/04/13 | 10/04/13 | GARRETT, CARL MICHAEL | 1,055.58 | Y | CLEAR |
| 167111021-PR | 10/04/13 | 10/04/13 | GUZMAN, DOMINGO JR. | 819.77 | Y | CLEAR |
| 167111022-PR | 10/04/13 | 10/04/13 | HAMMOND, SUSAN MARIE | 729.17 | Y | CLEAR |
| 167111023-PR | 10/04/13 | 10/04/13 | HARDAWAY, MICHAEL DEAN | 933.87 | Y | CLEAR |
| 167111024-PR | 10/04/13 | 10/04/13 | HARTLEY, HANNAH L | 1,142.11 | Y | CLEAR |
| 167111025-PR | 10/04/13 | 10/04/13 | HATTAWAY, ELENA BERDOZA | 639.39 | Y | CLEAR |
| 167111026-PR | 10/04/13 | 10/04/13 | HOBUE, AMBER MAY | 866.85 | Y | CLEAR |
| 167111027-PR | 10/04/13 | 10/04/13 | HOLDER, PAULA JEANNE | 696.47 | Y | CLEAR |
| 167111028-PR | 10/04/13 | 10/04/13 | HOLGUIN, DOROTHY A | 417.22 | Y | CLEAR |
| 167111029-PR | 10/04/13 | 10/04/13 | HOLLEY, TIFFANY ELIZABETH | 1,848.80 | Y | CLEAR |
| 167111030-PR | 10/04/13 | 10/04/13 | HOLLEY, TOBY W | 935.44 | Y | CLEAR |
| 167111031-PR | 10/04/13 | 10/04/13 | JEROME, ALLEN RAY | 883.63 | Y | CLEAR |
| 167111032-PR | 10/04/13 | 10/04/13 | JOHNSON, BRIAN JAMES | 964.82 | Y | CLEAR |
| 167111033-PR | 10/04/13 | 10/04/13 | JOHNSON, CHERYL L. | 478.01 | Y | CLEAR |
| 167111034-PR | 10/04/13 | 10/04/13 | KEMP, TEVIN SCOTT | 821.18 | Y | CLEAR |
| 167111035-PR | 10/04/13 | 10/04/13 | KLINE, KATY P. | 507.43 | Y | CLEAR |
| 167111036-PR | 10/04/13 | 10/04/13 | LALONDE, RODNEY L | 939.02 | Y | CLEAR |
| 167111037-PR | 10/04/13 | 10/04/13 | LALONDE, SHELIA BAILE | 729.84 | Y | CLEAR |
| 167111038-PR | 10/04/13 | 10/04/13 | LEAVITT, JOHN HARVEY | 1,085.35 | Y | CLEAR |
| 167111039-PR | 10/04/13 | 10/04/13 | LECK, BONNIE S. | 1,743.81 | Y | CLEAR |

| CHECK..... | Check Date | PAYROLL DATE | Issued to..... | NET PAY.. | DD | STATUS. |
|--------------|------------|--------------|----------------------------|-----------|----|---------|
| 167111040-PR | 10/04/13 | 10/04/13 | LUJAN, AIDA M | 275.62 | Y | CLEAR |
| 167111041-PR | 10/04/13 | 10/04/13 | LUJAN, JO H | 961.66 | Y | CLEAR |
| 167111042-PR | 10/04/13 | 10/04/13 | MARQUEZ, ERIKA KRISTI | 633.59 | Y | CLEAR |
| 167111043-PR | 10/04/13 | 10/04/13 | MITCHELL, JAMES D | 1,165.74 | Y | CLEAR |
| 167111044-PR | 10/04/13 | 10/04/13 | MIXON, GLENDA J. | 359.68 | Y | CLEAR |
| 167111045-PR | 10/04/13 | 10/04/13 | NEAL, RANDY M | 1,191.43 | Y | CLEAR |
| 167111046-PR | 10/04/13 | 10/04/13 | OLIVAS, CLAUDIA GALINDO | 978.48 | Y | CLEAR |
| 167111047-PR | 10/04/13 | 10/04/13 | OXEDINE, JULIE ANN | 1,379.95 | Y | CLEAR |
| 167111048-PR | 10/04/13 | 10/04/13 | PARKER, ROSA M. | 525.14 | Y | CLEAR |
| 167111049-PR | 10/04/13 | 10/04/13 | RIVAS, SILVIA Z | 660.31 | Y | CLEAR |
| 167111050-PR | 10/04/13 | 10/04/13 | ROGERS, JERRY NEIL | 89.37 | Y | CLEAR |
| 167111051-PR | 10/04/13 | 10/04/13 | SETTLE, CHASE E. | 407.66 | Y | CLEAR |
| 167111052-PR | 10/04/13 | 10/04/13 | SHEPARD, SANDRA KAY | 1,167.99 | Y | CLEAR |
| 167111053-PR | 10/04/13 | 10/04/13 | SHIPLEY, DANA A | 354.65 | Y | CLEAR |
| 167111054-PR | 10/04/13 | 10/04/13 | SHIPLEY, DANA A | 397.60 | Y | CLEAR |
| 167111055-PR | 10/04/13 | 10/04/13 | SHROPSHIRE, LAURIE BETH | 926.20 | Y | CLEAR |
| 167111056-PR | 10/04/13 | 10/04/13 | SIMPSON, VIDA D. | 877.65 | Y | CLEAR |
| 167111057-PR | 10/04/13 | 10/04/13 | SOLTERO, MINERVA ZAMARRON | 872.89 | Y | CLEAR |
| 167111058-PR | 10/04/13 | 10/04/13 | SPOULDING, BRIAN A | 789.71 | Y | CLEAR |
| 167111059-PR | 10/04/13 | 10/04/13 | STEVENS, BILLY JOE | 1,301.51 | Y | CLEAR |
| 167111060-PR | 10/04/13 | 10/04/13 | STROUD, LEON EDWARD | 1,004.42 | Y | CLEAR |
| 167111061-PR | 10/04/13 | 10/04/13 | TALIAFERRO, STEPHEN WARREN | 2,070.27 | Y | CLEAR |
| 167111062-PR | 10/04/13 | 10/04/13 | TRAMMELL, SHARON D | 590.29 | Y | CLEAR |
| 167111063-PR | 10/04/13 | 10/04/13 | TREADWELL, RENEE SUZANNE | 904.17 | Y | CLEAR |
| 167111064-PR | 10/04/13 | 10/04/13 | WILLHELM, RHONDA REJEAN | 1,340.15 | Y | CLEAR |
| 167111065-PR | 10/04/13 | 10/04/13 | WILSON, COY LEE | 305.25 | Y | CLEAR |
| 167111066-PR | 10/04/13 | 10/04/13 | WOLF, BLANE AUSTIN | 1,341.66 | Y | CLEAR |
| 167111067-PR | 10/04/13 | 10/04/13 | WOLF, BRANDY J. | 151.38 | Y | CLEAR |
| 167111068-PR | 10/04/13 | 10/04/13 | WOLF, CHARLES M. | 787.68 | Y | CLEAR |
| 167111069-PR | 10/04/13 | 10/04/13 | WOLF, JAMES ROBERT | 1,321.33 | Y | CLEAR |
| 167111070-PR | 10/04/13 | 10/04/13 | WRIGHT, SHERYL LYNN | 670.34 | Y | CLEAR |
| | | | | 62,823.16 | | |
| 167251000-PR | 10/10/13 | 10/10/13 | ADAMS, ROCKY TYREL | 78.14 | Y | CLEAR |
| 167251001-PR | 10/10/13 | 10/10/13 | ANCHONDO, JOE BRIAN | 1,618.74 | Y | CLEAR |
| 167251002-PR | 10/10/13 | 10/10/13 | ARMENDARIZ, ELVIA G. | 322.98 | Y | CLEAR |
| 167251003-PR | 10/10/13 | 10/10/13 | ARMENDARIZ, JUAN DEDIOS | 1,128.09 | Y | CLEAR |
| 167251004-PR | 10/10/13 | 10/10/13 | ARMENDARIZ, LERIDA | 804.22 | Y | CLEAR |
| 167251005-PR | 10/10/13 | 10/10/13 | BAKER, GENEVA RAQUEL | 1,114.97 | Y | CLEAR |
| 167251006-PR | 10/10/13 | 10/10/13 | BARRON, BRENDA L | 1,075.99 | Y | CLEAR |
| 167251007-PR | 10/10/13 | 10/10/13 | BLAGG, DONNA LINDSAY | 543.58 | Y | CLEAR |
| 167251008-PR | 10/10/13 | 10/10/13 | BREWER, CHARLES L | 865.64 | Y | CLEAR |
| 167251009-PR | 10/10/13 | 10/10/13 | CASTILLO, OSCAR | 1,099.80 | Y | CLEAR |
| 167251010-PR | 10/10/13 | 10/10/13 | CATES, SAMMIE ALTON JR. | 1,012.62 | Y | CLEAR |
| 167251011-PR | 10/10/13 | 10/10/13 | CROW, RICHARD LEROY | 260.25 | Y | CLEAR |
| 167251012-PR | 10/10/13 | 10/10/13 | DE ANDA, ERIC RUBEN | 1,045.20 | Y | CLEAR |

| CHECK..... | Check Date PAYROLL DATE | | Issued to..... | NET PAY.. | DD | STATUS. |
|--------------|-------------------------|----------|--------------------------|-----------|----|---------|
| 167251013-PR | 10/18/13 | 10/18/13 | DE ANDA,ERIC RUBEN | 459.02 | Y | CLEAR |
| 167251014-PR | 10/18/13 | 10/18/13 | DE ANDA,ERIC RUBEN | 722.44 | Y | CLEAR |
| 167251015-PR | 10/18/13 | 10/18/13 | DINGLE,MICHAEL PAUL | 1,362.68 | Y | CLEAR |
| 167251016-PR | 10/18/13 | 10/18/13 | DOMINGUEZ,EDUARDO C. | 1,964.09 | Y | CLEAR |
| 167251017-PR | 10/18/13 | 10/18/13 | EGGER,MONTY ZANE | 1,110.52 | Y | CLEAR |
| 167251018-PR | 10/18/13 | 10/18/13 | EVEREST,EULONDA | 1,321.60 | Y | CLEAR |
| 167251019-PR | 10/18/13 | 10/18/13 | EVERETT,JAMES S | 2,405.09 | Y | CLEAR |
| 167251020-PR | 10/18/13 | 10/18/13 | FLOWERS,RONNIE CLAUDE | 1,012.57 | Y | CLEAR |
| 167251021-PR | 10/18/13 | 10/18/13 | FRANKS,PATRICIA A. | 1,621.34 | Y | CLEAR |
| 167251022-PR | 10/18/13 | 10/18/13 | GARRETT,CARL MICHAEL | 1,084.46 | Y | CLEAR |
| 167251023-PR | 10/18/13 | 10/18/13 | GUZMAN,DOMINGO JR. | 994.23 | Y | CLEAR |
| 167251024-PR | 10/18/13 | 10/18/13 | HAMMOND,SUSAN MARIE | 914.03 | Y | CLEAR |
| 167251025-PR | 10/18/13 | 10/18/13 | HARDAWAY,MICHAEL DEAN | 933.87 | Y | CLEAR |
| 167251026-PR | 10/18/13 | 10/18/13 | HARTLEY,MANNAH L | 1,300.29 | Y | CLEAR |
| 167251027-PR | 10/18/13 | 10/18/13 | HATTAWAY,ELENA BERDOZA | 733.19 | Y | CLEAR |
| 167251028-PR | 10/18/13 | 10/18/13 | HOGUE,AMBER MAY | 1,125.45 | Y | CLEAR |
| 167251029-PR | 10/18/13 | 10/18/13 | HOLDER,PAULA JEANNE | 805.90 | Y | CLEAR |
| 167251030-PR | 10/18/13 | 10/18/13 | HOLGUIN,DOROTHY A | 450.12 | Y | CLEAR |
| 167251031-PR | 10/18/13 | 10/18/13 | HOLLEY,TIFFANY ELIZABETH | 2,400.53 | Y | CLEAR |
| 167251032-PR | 10/18/13 | 10/18/13 | HOLLEY,TOBY W | 1,086.58 | Y | CLEAR |
| 167251033-PR | 10/18/13 | 10/18/13 | JEROME,ALLEN RAY | 914.05 | Y | CLEAR |
| 167251034-PR | 10/18/13 | 10/18/13 | JOHNSON,BRIAN JAMES | 252.79 | Y | CLEAR |
| 167251035-PR | 10/18/13 | 10/18/13 | JOHNSON,CHERYL L. | 659.69 | Y | CLEAR |
| 167251036-PR | 10/18/13 | 10/18/13 | KEMP,TEVIN SCOTT | 872.42 | Y | CLEAR |
| 167251037-PR | 10/18/13 | 10/18/13 | KLINE,KATY P. | 735.91 | Y | CLEAR |
| 167251038-PR | 10/18/13 | 10/18/13 | LALONDE,RODNEY L | 1,040.01 | Y | CLEAR |
| 167251039-PR | 10/18/13 | 10/18/13 | LALONDE,SHEILA GAILE | 968.72 | Y | CLEAR |
| 167251040-PR | 10/18/13 | 10/18/13 | LEAVITT,JOHN HARVEY | 1,212.90 | Y | CLEAR |
| 167251041-PR | 10/18/13 | 10/18/13 | LECK,BONNIE S. | 2,159.83 | Y | CLEAR |
| 167251042-PR | 10/18/13 | 10/18/13 | LUJAN,AIDA M | 322.98 | Y | CLEAR |
| 167251043-PR | 10/18/13 | 10/18/13 | LUJAN,JO H | 1,123.83 | Y | CLEAR |
| 167251044-PR | 10/18/13 | 10/18/13 | LUJAN,LORINA PULIDO | 128.38 | Y | CLEAR |
| 167251045-PR | 10/18/13 | 10/18/13 | MARQUEZ,ERIKA KRISTI | 635.51 | Y | CLEAR |
| 167251046-PR | 10/18/13 | 10/18/13 | MITCHELL,JAMES D | 1,216.82 | Y | CLEAR |
| 167251047-PR | 10/18/13 | 10/18/13 | NIXON,BLENDA J. | 688.61 | Y | CLEAR |
| 167251048-PR | 10/18/13 | 10/18/13 | NEAL,RANDY M | 1,436.91 | Y | CLEAR |
| 167251049-PR | 10/18/13 | 10/18/13 | OLIVAS,CLAUDIA GALINDO | 1,022.61 | Y | CLEAR |
| 167251050-PR | 10/18/13 | 10/18/13 | OXEDINE,JULIE ANN | 880.66 | Y | CLEAR |
| 167251051-PR | 10/18/13 | 10/18/13 | OXEDINE,KAYSIE JAYE | 69.26 | Y | CLEAR |
| 167251052-PR | 10/18/13 | 10/18/13 | PARKER,ROSA M. | 602.28 | Y | CLEAR |
| 167251053-PR | 10/18/13 | 10/18/13 | RAMOS,GRACIELA H | 790.16 | Y | CLEAR |
| 167251054-PR | 10/18/13 | 10/18/13 | RIVAS,SILVIA Z | 826.65 | Y | CLEAR |
| 167251055-PR | 10/18/13 | 10/18/13 | ROGERS,JERRY NEIL | 89.37 | Y | CLEAR |
| 167251056-PR | 10/18/13 | 10/18/13 | SETTLE,CHASE E. | 407.66 | Y | CLEAR |
| 167251057-PR | 10/18/13 | 10/18/13 | SHEPARD,SANDRA KAY | 2,165.23 | Y | CLEAR |
| 167251058-PR | 10/18/13 | 10/18/13 | SHIPLEY,DANA A | 526.23 | Y | CLEAR |
| 167251059-PR | 10/18/13 | 10/18/13 | SHIPLEY,DANA A | 444.32 | Y | CLEAR |

| CHECK..... | Check Date PAYROLL DATE | | Issued to..... | NET PAY.. | DD | STATUS. |
|--------------|-------------------------|----------|---------------------------|------------|----|---------|
| 167251060-PR | 10/18/13 | 10/18/13 | SHROPSHIRE,LAURIE BETH | 1,211.33 | Y | CLEAR |
| 167251061-PR | 10/18/13 | 10/18/13 | SIMPSON,VIDA D. | 993.49 | Y | CLEAR |
| 167251062-PR | 10/18/13 | 10/18/13 | SOLTERO,MINERVA ZAMARRON | 1,458.99 | Y | CLEAR |
| 167251063-PR | 10/18/13 | 10/18/13 | SPaulding,Brian A | 1,069.40 | Y | CLEAR |
| 167251064-PR | 10/18/13 | 10/18/13 | STAGGS,TYLER S | 301.95 | Y | CLEAR |
| 167251065-PR | 10/18/13 | 10/18/13 | STEVENS,BILLY JOE | 1,358.83 | Y | CLEAR |
| 167251066-PR | 10/18/13 | 10/18/13 | STROUD,LEON EDWARD | 1,021.42 | Y | CLEAR |
| 167251067-PR | 10/18/13 | 10/18/13 | TALIAFERRO,STEPHEN WARREN | 2,463.71 | Y | CLEAR |
| 167251068-PR | 10/18/13 | 10/18/13 | TRAMMELL,SHARON D | 937.41 | Y | CLEAR |
| 167251069-PR | 10/18/13 | 10/18/13 | TREADWELL,RENEE SUZANNE | 1,225.02 | Y | CLEAR |
| 167251070-PR | 10/18/13 | 10/18/13 | WILLHELM,RHONDA REJEAN | 1,546.20 | Y | CLEAR |
| 167251071-PR | 10/18/13 | 10/18/13 | WILSON,COY LEE | 365.62 | Y | CLEAR |
| 167251072-PR | 10/18/13 | 10/18/13 | WOLF,BLANE AUSTIN | 1,544.10 | Y | CLEAR |
| 167251073-PR | 10/18/13 | 10/18/13 | WOLF,CHARLES M. | 860.11 | Y | CLEAR |
| 167251074-PR | 10/18/13 | 10/18/13 | WOLF,JAMES ROBERT | 1,533.51 | Y | CLEAR |
| 167251075-PR | 10/18/13 | 10/18/13 | WRIGHT,SHERYL LYNN | 863.20 | Y | CLEAR |
| | | | | 75,729.18 | | |
| 167271000-PR | 10/21/13 | 10/21/13 | EVERETT,JAMES S | 672.46 | Y | CLEAR |
| | | | | 672.46 | | |
| | | | | 219,410.16 | | |

243 records listed.

Winkler County
01 Nov 2013

ACCOUNTS PAYABLE SYSTEM

03:22:35pm

THE SOFTWARE GROUP, INC.

ALL Checking Accounts
Disbursements Made from 10/01/13 thru 10/31/13

PAGE 1

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|---------------|----|------------|--------------------------------|---------------|
| 74469-AP | | 10/04/13 | DEARBORN NATIONAL LIFE INS CO | \$1,426.68 |
| 74470-AP | | 10/04/13 | GLENDA MIXON | \$80.00 |
| 74471-AP | | 10/04/13 | SECURITY BENEFIT GROUP | \$1,159.13 |
| 74472-AP | | 10/04/13 | GLENDA MIXON | \$60.00 |
| 74473-AP | | 10/04/13 | AMERICAN FAMILY LIFE ASSURANCE | \$1,984.15 |
| 74474-AP | | 10/04/13 | WESTEX COMMUNITY CREDIT UNION | \$5,478.00 |
| 74475-AP | | 10/04/13 | CONSECO SENIOR HEALTH INS | \$128.75 |
| 74476-AP | | 10/04/13 | FRANKS, PATTI | \$75.00 |
| 74477-AP | | 10/04/13 | AMERICAN GENERAL LIFE & ACCIDE | \$24.23 |
| 74478-AP | | 10/04/13 | AFL CRITICAL ILLNESS | \$1,182.52 |
| 74479-AP | | 10/04/13 | SECURITY BENEFIT | \$175.00 |
| 74480-AP | | 10/01/13 | TDCJ-CJAD CASHIERS OFFICE | \$12,474.00 |
| 74481-AP | | 10/02/13 | AT&T | \$70.00 |
| 74482-AP | | 10/02/13 | SOLTERO, MINERVA | \$988.00 |
| 74483-AP | | 10/02/13 | WTU RETAIL ENERGY | \$33,870.59 |
| 74484-AP | | 10/03/13 | REED, SHETHELIA | \$148.05 |
| 74485-AP | | 10/03/13 | DACO FIRE EQUIP INC | \$205,139.00 |
| 74486-AP | | 10/04/13 | TEXAS ASSN OF COUNTIES | \$1,814.04 |
| 74487-AP | | 10/07/13 | VERIZON WIRELESS | \$505.60 |
| 74488-AP | | 10/07/13 | TEXAS COUNTY & DISTRICT RETIRE | \$931.84 |
| 74489-AP | | 10/08/13 | DIRECT ENERGY | \$622.57 |
| 74490-AP | | 10/08/13 | HOME DEPOT CREDIT SVCS | \$59.09 |
| 74491-AP-VOID | | 10/08/13 | MADRID, ISELA | |
| 74492-AP | | 10/08/13 | RAMOS, BLANCA | \$300.00 |
| 74493-AP | | 10/08/13 | TRACTOR SUPPLY CO | \$269.97 |
| 74494-AP | | 10/08/13 | R H ADMINISTRATORS | \$290.00 |
| 74495-AP | | 10/10/13 | HARTLEY, WANNAH L | \$44.16 |
| 74496-AP | | 10/10/13 | STEVENS, BILLY J | \$358.00 |
| 74497-AP | | 10/10/13 | TREADWELL, RENEE | \$900.12 |
| 74498-AP | | 10/14/13 | AAT COMM/SBA STEEL INC | \$108.00 |
| 74499-AP | | 10/14/13 | ACKER, KEVIN | \$175.00 |
| 74500-AP | | 10/14/13 | ADLERHORST INTERNATIONAL INC | \$300.00 |
| 74501-AP | | 10/14/13 | AFFILIATED FOODS INC | \$8,975.71 |
| 74502-AP | | 10/14/13 | AFTER HOURS RENTAL MART | \$173.90 |
| 74503-AP | | 10/14/13 | ALCO STORE #185 | \$410.83 |
| 74504-AP | | 10/14/13 | APROTEX CORP | \$30.00 |
| 74505-AP | | 10/14/13 | ARROW MAGNOLIA INTERNL INC | \$714.50 |
| 74506-AP | | 10/14/13 | BAKER & TAYLOR BOOKS | \$319.58 |
| 74507-AP | | 10/14/13 | BAXTER | \$196.18 |
| 74508-AP | | 10/14/13 | BEAR GRAPHICS INC | \$82.00 |
| 74509-AP | | 10/14/13 | BUILDERS SUPPLY | \$1,141.69 |
| 74510-AP | | 10/14/13 | BUILDERS TOOL & FASTENERS | \$164.67 |
| 74511-AP | | 10/14/13 | BWI COMPANIES INC | \$1,470.59 |
| 74512-AP | | 10/14/13 | CHRISTMASLIGHTS ETC/WINTERGREE | \$343.09 |
| 74513-AP | | 10/14/13 | CISCO EQUIPMENT | \$132.43 |
| 74514-AP | | 10/14/13 | CITY OF WINK | \$822.93 |
| 74515-AP | | 10/14/13 | COHORN, RON L PHD | \$250.00 |
| 74516-AP | | 10/14/13 | COMMERCIAL ICE MACHINE CO | \$2,985.00 |
| 74517-AP | | 10/14/13 | COMMUNITY RADIOLOGY ASSOCIATES | \$137.72 |
| 74518-AP | | 10/14/13 | CORNERSTONE PROGRAMS CORP | \$9,069.57 |
| 74519-AP | | 10/14/13 | DECOTY COFFEE CO | \$704.55 |

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| Winkler County | ACCOUNTS PAYABLE SYSTEM | 01 Nov 2013 |
| | ALL Checking Accounts | |
| THE SOFTWARE GROUP, INC. | Disbursements Made from 10/01/13 thru 10/31/13 | PAGE 2 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|--------------------------------|---------------|
| 74520-AP | | 10/14/13 | DELCON INC | \$80.00 |
| 74521-AP | | 10/14/13 | DEPARTMENT INFORMATION RESOURC | \$30.62 |
| 74522-AP | | 10/14/13 | DESIREE BOUTIQUE | \$3,134.14 |
| 74523-AP | | 10/14/13 | DIAMOND A RANCH INC | \$3,450.00 |
| 74524-AP | | 10/14/13 | DOLLAR GENERAL-MSC 410526 | \$22.95 |
| 74525-AP | | 10/14/13 | DRISSEL, JOHN C | \$75.00 |
| 74526-AP | | 10/14/13 | ECONO SIGNS LLC | \$2,035.29 |
| 74527-AP | | 10/14/13 | ELECTION SYSTEMS & SOFTWARE | \$157.50 |
| 74528-AP | | 10/14/13 | EVEREST, EULONDA | \$442.04 |
| 74529-AP | | 10/14/13 | EWING IRRIGATION PRODUCTS INC | \$217.12 |
| 74530-AP | | 10/14/13 | FRANKS, PATTI | \$210.15 |
| 74531-AP | | 10/14/13 | GALE | \$578.20 |
| 74532-AP | | 10/14/13 | GALLS INC | \$1,096.81 |
| 74533-AP | | 10/14/13 | GASOLINE ALLEY | \$60.00 |
| 74534-AP | | 10/14/13 | GCR ODESSA TRUCK TIRE CENTER | \$1,732.56 |
| 74535-AP | | 10/14/13 | GRAINGER INC | \$284.58 |
| 74536-AP | | 10/14/13 | HEALTHLAND | \$347.30 |
| 74537-AP | | 10/14/13 | HOLGUIN, DOROTHY | \$707.02 |
| 74538-AP | | 10/14/13 | HOOPER, MARK ATTY | \$350.00 |
| 74539-AP | | 10/14/13 | HUSKY MECHANICAL LLC | \$917.50 |
| 74540-AP | | 10/14/13 | J & B TRAILERS & EQUIPMENT INC | \$321.25 |
| 74541-AP | | 10/14/13 | JAMES PUBLISHING INC | \$87.94 |
| 74542-AP | | 10/14/13 | JOHN DEERE FINANCIAL | \$5,651.66 |
| 74543-AP | | 10/14/13 | JOHN'S CORNER | \$99.98 |
| 74544-AP | | 10/14/13 | KAPKA, DON | \$6.99 |
| 74545-AP | | 10/14/13 | KEELY, GEORGE | \$300.00 |
| 74554-AP | | 10/14/13 | KERMIT MOTOR COMPANY INC | \$258.01 |
| 74555-AP | | 10/14/13 | KERMIT PHARMACY | \$117.00 |
| 74556-AP | | 10/14/13 | KEYSTONE PUMP & SUPPLY | \$43.15 |
| 74557-AP | | 10/14/13 | KIND OIL OF TEXAS | \$500.10 |
| 74558-AP | | 10/14/13 | KIRBY-SMITH MACHINERY INC | \$5,888.28 |
| 74559-AP | | 10/14/13 | LAWNOWER SALES & SERVICE INC | \$274.00 |
| 74560-AP | | 10/14/13 | LECK, BONNIE | \$248.60 |
| 74561-AP | | 10/14/13 | LIBERTY PUMP & SUPPLY CO | \$111.74 |
| 74562-AP | | 10/14/13 | LINEBARGER GOGGAN BLAIR & SAMP | \$5,344.45 |
| 74563-AP | | 10/14/13 | LUJAN, JOANN | \$72.47 |
| 74564-AP | | 10/14/13 | MARY'S FLOWERS | \$1,432.50 |
| 74565-AP | | 10/14/13 | MAYFIELD PAPER COMPANY | \$2,298.68 |
| 74566-AP | | 10/14/13 | MCKAY'S | \$1,099.90 |
| 74567-AP | | 10/14/13 | MED-TECH RESOURCE INC | \$247.45 |
| 74568-AP | | 10/14/13 | MEMORIAL HOSPITAL | \$854.19 |
| 74569-AP | | 10/14/13 | MICROMARKETING LLC | \$331.66 |
| 74570-AP | | 10/14/13 | MONAHANS ACE HARDWARE | \$936.08 |
| 74571-AP | | 10/14/13 | MONOGRAM SHOP | \$834.00 |
| 74572-AP | | 10/14/13 | MONROE SYSTEMS FOR BUSINESS IN | \$170.81 |
| 74573-AP | | 10/14/13 | MOORE MEDICAL CORP | \$182.57 |
| 74574-AP | | 10/14/13 | NATIONAL FLEET SOLUTIONS DRIVE | \$105.06 |
| 74575-AP | | 10/14/13 | NEAL, RANDY | \$1,187.03 |
| 74576-AP | | 10/14/13 | O'REILLY AUTOMOTIVE INC | \$55.88 |
| 74577-AP | | 10/14/13 | OFFICE DEPOT INC | \$766.44 |
| 74578-AP | | 10/14/13 | OSS-LAW ENFORCEMENT ADVISORS | \$819.00 |
| 74579-AP | | 10/14/13 | OVERHEAD DOOR CO PERMIAN BASIN | \$1,500.00 |

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| Winkler County | ACCOUNTS PAYABLE SYSTEM | 01 Nov 2013 |
| | ALL Checking Accounts | |
| THE SOFTWARE GROUP, INC. | Disbursements Made from 10/01/13 thru 10/31/13 | PAGE 3 |

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|--------------|----|------------|-----------------------------------|---------------|
| 74580-AP | | 10/14/13 | PACIFIC TELEMAGEMENT SVCS | \$100.00 |
| 74581-AP | | 10/14/13 | PAT'S UPHOLSTERY | \$500.00 |
| 74582-AP | | 10/14/13 | PC MALL | \$1,242.72 |
| 74583-AP | | 10/14/13 | PERDUE, BRANDON, FIELDER, COLLINS | \$54.00 |
| 74584-AP | | 10/14/13 | PETRO COMMUNICATIONS INC | \$203.50 |
| 74585-AP | | 10/14/13 | POLICE AND SHERIFFS PRESS | \$47.46 |
| 74586-AP | | 10/14/13 | POOL, JOHN L | \$700.00 |
| 74587-AP | | 10/14/13 | POSTMASTER | \$92.00 |
| 74588-AP | | 10/14/13 | PROFESSIONAL CIVIL PROCESS OF | \$10.00 |
| 74589-AP | | 10/14/13 | PUBLIC SAFETY CENTER INC | \$403.31 |
| 74590-AP | | 10/14/13 | PURPLE CIRCLE MAGAZINE | \$60.00 |
| 74591-AP | | 10/14/13 | RELIABLE TECHNICAL SVCS | \$200.00 |
| 74592-AP | | 10/14/13 | ROBERTSON'S GROCERY | \$384.47 |
| 74593-AP | | 10/14/13 | SEALE TIRE SALES & SERVICE | \$864.50 |
| 74594-AP | | 10/14/13 | SHARE CORP | \$164.27 |
| 74595-AP | | 10/14/13 | SIMPSON, VIDA | \$63.09 |
| 74596-AP | | 10/14/13 | SIMS PLASTICS INC | \$87.87 |
| 74597-AP | | 10/14/13 | SLICK'S AUTO SUPPLY & HOWE INC | \$1,194.87 |
| 74598-AP | | 10/14/13 | SOUTHWEST SECURITY ALARMS | \$160.00 |
| 74599-AP | | 10/14/13 | STEVENS, BILLY J | \$254.25 |
| 74600-AP | | 10/14/13 | SUDDEN LINK | \$65.45 |
| 74601-AP | | 10/14/13 | SUTTON PUMP & SUPPLY | \$171.68 |
| 74602-AP | | 10/14/13 | TAC/CIRA | \$102.00 |
| 74603-AP | | 10/14/13 | TERRY COUNTY TRACTOR INC | \$201.18 |
| 74604-AP | | 10/14/13 | TERRY, MARK | \$499.72 |
| 74605-AP | | 10/14/13 | TEXAS A&M ENGINEERING EXT SVC | \$200.00 |
| 74606-AP | | 10/14/13 | TEXAS AGRILIFE EXTENSION | \$330.00 |
| 74607-AP | | 10/14/13 | TEXAS ASSN OF ASSESSING OFFICE | \$88.00 |
| 74608-AP | | 10/14/13 | TEXAS COMMISSION ENVIRONMENTAL | \$20.00 |
| 74609-AP | | 10/14/13 | TEXAS JUVENILE JUSTICE DEPT | \$35.00 |
| 74610-AP | | 10/14/13 | TEXAS STATE LIBRARY & ARCHIVES | \$126.00 |
| 74611-AP | | 10/14/13 | THOMPSON, BILLY RAY | \$261.60 |
| 74612-AP | | 10/14/13 | TOTAL OFFICE SOLUTION OF WEST | \$730.00 |
| 74613-AP | | 10/14/13 | TYLER TECHNOLOGIES, INC | \$22,880.97 |
| 74614-AP | | 10/14/13 | URQUIDI, ALONZO | \$446.51 |
| 74615-AP | | 10/14/13 | VASQUEZ, IMELDA | \$25.00 |
| 74616-AP | | 10/14/13 | WAGNER SUPPLY COMPANY | \$67.24 |
| 74617-AP | | 10/14/13 | WEST PUBLISHING CORP | \$1,320.34 |
| 74618-AP | | 10/14/13 | WILLHELM, JEANNA | \$25.90 |
| 74619-AP | | 10/14/13 | WILLIAMS, STEVE | \$280.40 |
| 74620-AP | | 10/14/13 | WINKLER COUNTY EMPLOYEE | \$151,035.00 |
| 74621-AP | | 10/14/13 | WINKLER COUNTY NEWS | \$185.25 |
| 74622-AP | | 10/14/13 | WOLF, CHARLES | \$187.49 |
| 74623-AP | | 10/14/13 | WOLF, ROBBIE | \$480.43 |
| 74624-AP | | 10/14/13 | WTG FUELS INC | \$16,979.24 |
| 74625-AP | | 10/14/13 | YELLOWHOUSE MACHINERY CO | \$82.25 |
| 74626-AP | | 10/14/13 | KENT TIRE COMPANY | \$55.00 |
| 74627-AP | | 10/14/13 | LEAVITT, JOHN | \$400.00 |
| 74628-AP | | 10/14/13 | MEMORIAL HOSPITAL | \$200,000.00 |
| 74629-AP | | 10/14/13 | HOGUE, AMBER | \$67.00 |
| 74630-AP | | 10/14/13 | TERRY, SHERRY, DIST CLERK | \$462.00 |
| 74631-AP | | 10/15/13 | CARROLL, COTY | \$250.00 |

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| 74632-AP | | 10/15/13 | COLEMAN, MARISSA | \$300.00 |
| 74633-AP | | 10/15/13 | HERNANDEZ, JOSE ANGEL | \$350.00 |
| 74634-AP | | 10/15/13 | MUNTZ, EUGENIO | \$350.00 |
| 74635-AP | | 10/15/13 | VALERIANO, ELVIRA | \$300.00 |
| 74636-AP | | 10/15/13 | WINKLER COUNTY INTEREST & SINK | \$1,440.02 |
| 74637-AP | | 10/18/13 | NEW YORK LIFE INSURANCE CO | \$12.00 |
| 74638-AP | | 10/18/13 | MEMORIAL HOSPITAL ACCTS REC (H | \$145.00 |
| 74639-AP | | 10/18/13 | GLENDIA NIXON | \$80.00 |
| 74640-AP | | 10/18/13 | SECURITY BENEFIT GROUP | \$1,159.13 |
| 74641-AP | | 10/18/13 | GLENDIA NIXON | \$80.00 |
| 74642-AP | | 10/18/13 | WESTEX COMMUNITY CREDIT UNION | \$5,116.50 |
| 74643-AP | | 10/18/13 | FRANKS, PATTI | \$75.00 |
| 74644-AP | | 10/18/13 | LEGALSHIELD | \$51.00 |
| 74645-AP | | 10/18/13 | SECURITY BENEFIT | \$175.00 |
| 74646-AP | | 10/16/13 | BEJARANO, MELISSA | \$400.00 |
| 74647-AP | | 10/16/13 | CITY OF KERMIT | \$5,610.85 |
| 74648-AP | | 10/16/13 | DODD, MARY ELLEN | \$250.00 |
| 74649-AP | | 10/17/13 | AT&T | \$3,435.24 |
| 74650-AP | | 10/22/13 | AT&T | \$389.64 |
| 74651-AP | | 10/22/13 | CABALLERO, MARIA | \$300.00 |
| 74652-AP | | 10/22/13 | KEELY, GEORGE | \$105.00 |
| 74653-AP | | 10/22/13 | TEXAS COUNTY & DISTRICT RETIRE | \$103,880.40 |
| 74654-AP | | 10/23/13 | DUNLAP, JAMIE | \$300.00 |
| 74655-AP | | 10/23/13 | LOWE'S COMMERCIAL SVCS INC | \$247.71 |
| 74656-AP | | 10/23/13 | URIAS, MARIA | \$350.00 |
| 74657-AP | | 10/23/13 | WEST TEXAS GAS INC | \$630.21 |
| 74658-AP | | 10/23/13 | WTU RETAIL ENERGY | \$90.55 |
| 74659-AP | | 10/28/13 | ADLERHORST INTERNATIONAL INC | \$150.00 |
| 74660-AP | | 10/28/13 | AFFILIATED FOODS INC | \$5,915.19 |
| 74661-AP | | 10/28/13 | ALCO STORE #185 | \$139.05 |
| 74662-AP | | 10/28/13 | ALMON PEST CONTROL | \$387.00 |
| 74663-AP | | 10/28/13 | AMES RESEARCH LABS INC | \$596.40 |
| 74664-AP | | 10/28/13 | ANTLEY, CENDY BRISTER | \$100.00 |
| 74665-AP | | 10/28/13 | BLOUNT, ROXANE J | \$400.00 |
| 74666-AP | | 10/28/13 | BROWN, AMANDA | \$450.00 |
| 74667-AP | | 10/28/13 | BRUCKNER TRUCK SALES | \$10.82 |
| 74668-AP | | 10/28/13 | BURKE WELDING SUPPLY & TOOL CO | \$513.00 |
| 74669-AP | | 10/28/13 | BWI COMPANIES INC | \$205.07 |
| 74670-AP | | 10/28/13 | CASHWAY LUMBER | \$41.06 |
| 74671-AP | | 10/28/13 | CHIEF SUPPLY | \$496.98 |
| 74672-AP | | 10/28/13 | CITY OF KERMIT | \$53.72 |
| 74673-AP | | 10/28/13 | COHORN, RON L PHD | \$500.00 |
| 74674-AP | | 10/28/13 | COOPER, CHARLES E | \$700.00 |
| 74675-AP | | 10/28/13 | COPSYNC INC | \$99.95 |
| 74676-AP | | 10/28/13 | CORNERSTONE PROGRAMS CORP | \$2,822.00 |
| 74677-AP | | 10/28/13 | DAY, JOHN | \$100.00 |
| 74678-AP | | 10/28/13 | DEPARTMENT INFORMATION RESOURC | \$28.94 |
| 74679-AP | | 10/28/13 | DISTRICT 6 4H | \$110.00 |
| 74680-AP | | 10/28/13 | ECONO SIGNS LLC | \$192.96 |
| 74681-AP | | 10/28/13 | EIGHTH COURT OF APPEALS | \$90.00 |
| 74682-AP | | 10/28/13 | ELECTION SYSTEMS & SOFTWARE | \$3,050.35 |
| 74683-AP | | 10/28/13 | EMERGENCY TRAINING ASSOCIATES | \$124.08 |

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| Winkler County | ACCOUNTS PAYABLE SYSTEM | 01 Nov 2013 |
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|---------------|----|------------|--------------------------------|---------------|
| 74684-AP | | 10/28/13 | ERVIN PLUMBING SUPPLY INC | \$2,322.74 |
| 74685-AP | | 10/28/13 | EVEREST, EULONDA | \$16.50 |
| 74686-AP | | 10/28/13 | GALLS INC | \$2,298.24 |
| 74687-AP | | 10/28/13 | GUARDIAN SECURITY SOLUTIONS LC | \$895.12 |
| 74688-AP | | 10/28/13 | HATTAWAY, ELENA | \$9.00 |
| 74689-AP-VOID | | 10/28/13 | HOLGUIN, DOROTHY | |
| 74690-AP | | 10/28/13 | JOHN'S CORNER | \$445.95 |
| 74691-AP | | 10/28/13 | KB SAFE & LOCK CO | \$1,452.00 |
| 74692-AP | | 10/28/13 | KERMIT MOTOR COMPANY INC | \$2,184.17 |
| 74693-AP | | 10/28/13 | KERMIT PHARMACY | \$337.18 |
| 74694-AP | | 10/28/13 | KEYSTONE PUMP & SUPPLY | \$233.50 |
| 74695-AP | | 10/28/13 | KOFILE SOLUTIONS | \$847.10 |
| 74696-AP | | 10/28/13 | LECK, BONNIE | \$54.24 |
| 74697-AP | | 10/28/13 | LIBERTY PUMP & SUPPLY CO | \$22.08 |
| 74698-AP | | 10/28/13 | LINEBARGER GOGGAN BLAIR & SAMP | \$2,570.98 |
| 74699-AP | | 10/28/13 | LIVESTOCK WEEKLY | \$30.00 |
| 74700-AP | | 10/28/13 | LONG, ROY | \$25.00 |
| 74701-AP | | 10/28/13 | LUBBOCK COUNTY | \$2,225.00 |
| 74702-AP | | 10/28/13 | MAYFIELD PAPER COMPANY | \$677.69 |
| 74703-AP | | 10/28/13 | MEDICAL WHOLESALE INC | \$358.11 |
| 74704-AP | | 10/28/13 | MEMORIAL HOSPITAL | \$9,156.16 |
| 74705-AP | | 10/28/13 | MITCHELL, DARIN | \$64.73 |
| 74706-AP | | 10/28/13 | MONROE SYSTEMS FOR BUSINESS IN | \$53.43 |
| 74707-AP | | 10/28/13 | NEAL, RANDY | \$300.00 |
| 74708-AP | | 10/28/13 | OFFICE DEPOT INC | \$296.99 |
| 74709-AP | | 10/28/13 | PATTILLO, DIANE | \$311.88 |
| 74710-AP | | 10/28/13 | PECOS CO MEMORIAL HOSPITAL | \$291.82 |
| 74711-AP | | 10/28/13 | PERMIAN BASIN REGIONAL | \$25.00 |
| 74712-AP | | 10/28/13 | PETRO COMMUNICATIONS INC | \$251.00 |
| 74713-AP | | 10/28/13 | PLANET HEADSET | \$493.00 |
| 74714-AP | | 10/28/13 | POSTMASTER | \$565.00 |
| 74715-AP | | 10/28/13 | PRODUCTIVITY CENTER INC | \$295.00 |
| 74716-AP | | 10/28/13 | PSYCHEMEDICS CORP | \$206.70 |
| 74717-AP | | 10/28/13 | RICK'S PLUMBING | \$263.00 |
| 74718-AP | | 10/28/13 | SIMS PLASTICS INC | \$1,459.35 |
| 74719-AP | | 10/28/13 | STATE COMPTROLLER | \$12,407.96 |
| 74720-AP | | 10/28/13 | STATE FARM INSURANCE | \$50.00 |
| 74721-AP | | 10/28/13 | STEVENS, BILLY J | \$411.31 |
| 74722-AP | | 10/28/13 | SUDDEN LINK | \$183.55 |
| 74723-AP | | 10/28/13 | TAC/CIRA | \$102.00 |
| 74724-AP | | 10/28/13 | TERRY COUNTY TRACTOR INC | \$29.93 |
| 74725-AP | | 10/28/13 | TERRY, SHERRY, DIST CLERK | \$1,262.68 |
| 74726-AP | | 10/28/13 | TEXAS DISTRICT & COUNTY ATTORN | \$50.00 |
| 74727-AP | | 10/28/13 | TEXAS JUDICIAL ACADEMY | \$200.00 |
| 74728-AP | | 10/28/13 | THOMPSON, BILLY RAY | \$355.95 |
| 74729-AP | | 10/28/13 | TWO PRO MGMT LLC | \$500.00 |
| 74730-AP | | 10/28/13 | TXU ENERGY | \$34.11 |
| 74731-AP | | 10/28/13 | WAGNER SUPPLY COMPANY | \$54.61 |
| 74732-AP | | 10/28/13 | WEST PUBLISHING CORP | \$1,258.34 |
| 74733-AP | | 10/28/13 | WEST TEXAS MMR | \$500.00 |
| 74734-AP | | 10/28/13 | WINK VOLUNTEER FIRE DEPT | \$4,495.44 |
| 74735-AP | | 10/28/13 | WOLF, CHARLES | \$218.32 |

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| Winkler County | ACCOUNTS PAYABLE SYSTEM | 01 Nov 2013 |
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| 74736-AP | | 10/28/13 | WOLF, ROBBIE | \$356.50 |
| 74737-AP | | 10/28/13 | WRIGHT, DONNA - COUNTY CLERK | \$516.00 |
| 74738-AP | | 10/28/13 | WTS FUELS INC | \$7,764.23 |
| 74739-AP | | 10/28/13 | BUSTAMONTE, TONI | \$300.00 |
| 74740-AP | | 10/28/13 | MASTERCARD | \$1,950.90 |
| 74741-AP | | 10/28/13 | MASTERCARD/4H | \$4.53 |
| 74742-AP | | 10/28/13 | VALENZUELA, CRISelda | \$350.00 |
| 74743-AP | | 10/28/13 | THOMPSON, BILLY RAY | \$51.98 |
| 74744-AP | | 10/28/13 | WOLF, ROBBIE | \$18.08 |
| 74745-AP | | 10/29/13 | AT&T | \$111.36 |
| 74746-AP | | 10/28/13 | HOLGUIN, DOROTHY | \$1,709.02 |
| 74758-AP | | 10/30/13 | A H ADMINISTRATORS | \$282.50 |
| 74759-AP | | 10/31/13 | LUJAN, JOANN | \$780.00 |
| 74760-AP | | 10/31/13 | OFFICE DEPOT CARD PLAN | \$19.60 |
| 74761-AP | | 10/31/13 | VILLAREAL, CLARA | \$300.00 |
| Total for AP - ACCOUNTS PAYABLE | | | | \$968,650.34 |
| | | | | ===== |
| | | | | \$968,650.34 |

274 records listed.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Ashley Enriquez to use Recreation Center at County Park in Kermit on Saturday, January 04, 2014 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 Neal to approve renewal of contract for management of Winkler County Golf Course and operation of pro shop for the period of January 01, 2014 through December 31, 2014; which motion became an order of the Court upon the following vote:

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

GOLF COURSE MANAGEMENT/CONSULTING AGREEMENT

This management and consulting (this "Agreement") is made and entered into as of the 1st day of January, 2012, by and between Winkler County ("Owner"), and Two Pro Management, LLC, a Texas limited liability company ("TPM").

ARTICLE I.
RECITALS:

1.1 Owner is the owner of that certain golf course known as Winkler County Golf Course (the "Course") located in Kermit, Winkler County, Texas.

1.2 Owner desires to have TPM provide certain management and consulting services to the Course and TPM is willing to perform such services for the account of Owner in accordance with the terms and conditions contained herein.

1.3 Owner desires that the management and consulting services provided by TPM to the Course shall consist primarily of management and consulting services designed to materially assist the golf course superintendent with his duties.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements herein contained, the parties hereby agree as follows:

ARTICLE II.
TERM

2.1 Term. The term of this Agreement (the "Term") shall be for one (1) year beginning January 1, 2012 (the "Commencement Date"); continuing for a term of one (1) year, and may be renewed for successive terms of one (1) year by agreement by both parties unless cancelled as hereinafter provided.

ARTICLE III.
SERVICES OF TPM

3.1 Consulting/Management. During the Term and subject to the performance by Owner of its obligations under this Agreement, TPM shall provide Winkler County with consulting and management services relating to Course

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ARTICLE IV.
OWNER'S DUTIES

4.1 Owner's Responsibilities. As long as no Event of Default by TPM shall have occurred and be continuing, Owner shall during the Term, at its sole cost and expense, perform the obligations of Owner set forth in this Section 4.1 and elsewhere in this Agreement.

a) Employees. Except as otherwise expressly set forth in this Agreement, all Club employees shall be employees of the Owner, and Owner shall be responsible and liable for all employee benefits, bonuses, contracts and compensation. Owner shall provide and be responsible for all Couseed Staff and operating costs and expenses associated with such employees, including, but not limited to, training costs, salaries, payroll, incentives, savings plans and fringe benefits.

b) Payment of Consulting Fees and Expenses. Owner shall pay when due all Consulting Fees, Equipment Transport Fees, TPM Associate Expenses, and all other sums required to be reimbursed or paid to TPM by Owner pursuant to the terms of this Agreement.

c) Payment of Golf Course Expenses. Owner shall be solely responsible for the payment of all Course expenses including, without limitation, Course-operating expenses.

ARTICLE V.
COMPENSATION OF TPM

5.1 Consulting Fee. Owner shall pay a consulting fee of Six thousand and no/100 dollars (\$6,000.00) per year beginning on the Commencement date and continuing for the Term of this Agreement. Payment shall be in monthly installments.

5.2 TPM Associate Expenses and Out-of-Pocket Expenses. TPM Associates that provide services included in the approved County Budget will be paid from the County Budget.

5.3 Payment of Fees and Expenses. TPM shall be entitled to the payment of Consulting Fee and the Reimbursable Expenditures directly from County Budget.

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operations, including TPM's expertise, advice, counsel and guidance relating to the following:

a) Capital Improvements;
b) Staff Training;
c) Staff Management, including golf professional(s) or manager(s), and golf course superintendent(s);
d) Facilities
e) Rates;
f) Schedules;
g) Member Lessons;
h) Golf Tournaments;
i) Course Events, including catered events;
j) Golf Shop;
k) Vendors;
l) Course Documentation;
m) Bookkeeping;
n) Contractors
o) Insurance; and
p) Marketing.

3.2 Golf Operations. All revenues and expenses generated from the golf shop operations including carts, pro shop revenues, range fees, and tourney fees shall be the responsibility of TPM or duly appointed TPM associates.

3.3 TPM Associates. As needed, TPM may provide personnel ("TPM Associates") to carry out those services set forth in this Agreement.

3.4 Reciprocal Membership. TPM may enter into such agreements as may be necessary to assure that the Course members will enjoy reciprocal membership at Bentwood County Club ("Bentwood CC") located in San Angelo, Texas. As a benefit of such reciprocal membership, TPM shall assure that Bentwood CC does not charge the Course members any additional dues or fees relating to the use of Bentwood CC's golf course and other facilities, unless such fees or expense would also be incurred by a Bentwood CC member for use of Bentwood CC's golf course and other facilities in addition to the Bentwood CC members' standard monthly dues. For example, and without limitation, food and beverage purchases, golf cart fees, golf and tennis shop purchases, and guest fees are additional fees incurred by Bentwood CC members in excess of the Bentwood CC members' standard monthly dues.

3.5 Collection of Fees. Any person that collects County green fees or any other County funds will be required to be bonded by the County. Fees collected belonging to the County (primarily green fees) shall be deposited to the County Treasurer weekly. Monthly reports shall be made to the Commissioners Court as per regular County agendas.

ARTICLE VI.
COVENANTS AND REPRESENTATIONS

6.1 TPM's Covenants and Representations. TPM covenants and represents that TPM is a Texas limited liability company duly organized, validly existing, and in good standing under the laws of the State of Texas, with full power and authority to enter into this Agreement and execute all documents required hereunder. This Agreement has been duly executed and delivered by TPM and constitutes a valid and binding obligation of TPM, enforceable in accordance with its terms.

6.2 Owner's Covenants and Representations. Owner covenants and represents that Owner is a unit of state government duly organized, validly existing, and in good standing under the laws of the State of Texas, with full power and authority to enter into this Agreement and execute all documents required hereunder. This Agreement has been duly executed and delivered by Owner and constitutes a valid and binding obligation of Owner, enforceable in accordance with its terms.

ARTICLE VII.
PRIOR AGREEMENTS

7.1 Termination of and Release from Prior Agreements. Owner and TPM agree that this Agreement supersedes all prior agreements and contracts between TPM and Owner and such prior agreements are hereby terminated. TPM and Owner mutually release one another from all liabilities and obligations arising out of or from any such prior agreements between TPM and Owner that currently exist or that might arise in the future.

ARTICLE VIII.
INDEMNIFICATION

8.1 INDEMNIFICATION BY OWNER. OWNER SHALL INDEMNIFY AND HOLD TPM AND TPM'S SHAREHOLDERS, AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND LEGAL REPRESENTATIVES HARMLESS FROM ALL LIABILITY, LOSS, DAMAGE, COST, OR EXPENSE (INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES AND EXPENSES, WHETHER INCURRED AT THE TRIAL, PRETRIAL, OR APPELLATE LEVEL) ARISING FROM OR RELATING TO THE OWNERSHIP, ORGANIZATION, DEVELOPMENT, CONSTRUCTION, MANAGEMENT, OPERATION OR MAINTENANCE OF THE CLUB, AND ANY OTHER ACTIVITIES CONTEMPLATED IN THIS AGREEMENT, OR RESULTING DIRECTLY OR INDIRECTLY AS A RESULT OF THIS AGREEMENT, TO THE FULLEST EXTENT PERMITTED BY LAW, EXCEPT

Page 4 of 7

THOSE LIABILITIES CAUSED BY TPMS WILLFUL OR CRIMINAL MISCONDUCT, GROSS NEGLIGENCE, OR FRAUD. TPM WILL NOTIFY OWNER OF SUCH ACTION, SUIT, OR PROCEEDING, AND OWNER MAY, UPON TPMS REQUEST, AND AT OWNERS EXPENSE, DEFEND SUCH ACTION, SUIT, OR PROCEEDING, OR CAUSE THE SAME TO BE DEFENDED. THE INDEMNITY CONTAINED IN THIS SECTION WILL NOT BE IMPAIRED OR AFFECTED BY NEGLIGENCE ON THE PART OF TPM OR ANYONE ACTING FOR TPM.

8.2 INDEMNIFICATION BY TPM TPM SHALL INDEMNIFY AND HOLD OWNER'S SHAREHOLDERS, AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND LEGAL REPRESENTATIVES HARMLESS FROM ALL LIABILITY, LOSS, DAMAGE, COST, OR EXPENSE (INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES AND EXPENSES, WHETHER INCURRED AT THE TRIAL, PRETRIAL, OR APPELLATE LEVEL) WHICH MAY BE OCCASIONED BY TPMS WILLFUL OR CRIMINAL MISCONDUCT, GROSS NEGLIGENCE, OR FRAUD, EXCEPT TO THE EXTENT THAT THE SAME MAY BE COVERED AND COLLECTIBLE BY INSURANCE MAINTAINED BY TPM. IN CASE OF ANY ACTION, SUIT, OR PROCEEDING BROUGHT AGAINST OWNER ARISING FROM OR RELATING TO TPMS WILLFUL OR CRIMINAL MISCONDUCT, GROSS NEGLIGENCE, OR FRAUD, OWNER WILL NOTIFY TPM OF SUCH ACTION, SUIT OR PROCEEDING, AND TPM MAY, UPON OWNERS REQUEST, AND AT TPMS EXPENSE, DEFEND SUCH ACTION, SUIT, OR PROCEEDING, OR CAUSE THE SAME TO BE DEFENDED.

ARTICLE IX.

TERMINATION

9.1 Termination. Either TPM or Owner may terminated this Agreement with or without cause upon thirty (30) days written notice to the other party.

ARTICLE X.

NOTICES

10.1 Notices. Any notice or communication required or permitted hereunder shall be given in writing by (a) personal delivery, (b) expedited delivery service with proof of delivery, or (c) United States mail, postage prepaid, registered or certified mail, return receipt requested, sent to the intended addressee at the address shown below, or to such other address as the addressee shall have designated by written notice sent in accordance herewith, and shall be deemed to have been given either at the time of personal delivery or, in the case of delivery service or mail, as of the date of first attempted delivery at the address and in the manner provided herein.

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To Owner: Bonnie Leck,
Winkler County Judge
P.O. Drawer Y
Kermit, TX 79745

To TPM: Two Pro Management, LLC
2111 Clubhouse Lane
San Angelo, Texas 76904
Attention: Kevin Collins, Managing Partner

ARTICLE XI.

MISCELLANEOUS

11.1 Modification. This Agreement may not be modified, altered or amended in any manner except by agreement in writing duly executed by the parties hereto.

11.2 Entire Agreement. This Agreement embodies the entire agreement and understanding of the parties relating to the subject matter hereof and supersedes all prior representations, agreements and understandings, oral or written, with respect hereto.

11.3 Headings. The headings are not intended to affect the interpretation of this Agreement.

11.4 CHOICE OF LAW, VENUE, JURY TRIAL WAIVER, ATTORNEY'S FEES, AND LIMITATIONS. THIS AGREEMENT SHALL BE GOVERNED, CONSTRUED, INTERPRETED AND ENFORCED UNDER THE LAWS OF THE STATE OF TEXAS. THE PARTIES FURTHER AGREE TO WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO THE PERSONAL JURISDICTION AND VENUE OF A COURT OF COMPETENT JURISDICTION IN WINKLER COUNTY, TEXAS. IN THE EVENT THAT LITIGATION RESULTS FROM OR ARISES OUT OF THIS AGREEMENT OR THE PERFORMANCE THEREOF, THE PARTIES AGREE TO REIMBURSE THE PREVAILING PARTY'S REASONABLE ATTORNEY'S FEES, COURT COSTS, AND ALL OTHER EXPENSES, WHETHER OR NOT TAXABLE BY THE COURT AS COSTS, IN ADDITION TO ANY OTHER RELIEF TO WHICH THE PREVAILING PARTY MAY BE ENTITLED. IN SUCH EVENT, NO ACTION SHALL BE ENTERTAINED BY SAID COURT OR ANY COURT OF COMPETENT JURISDICTION IF FILED MORE THAN ONE YEAR AND ONE DAY SUBSEQUENT TO THE DATE THE CAUSE(S) OF ACTION ACTUALLY ACCRUED REGARDLESS OF WHETHER DAMAGES WERE OTHERWISE AS OF SAID TIME CALCULABLE. UNLESS SPECIFICALLY DISALLOWED BY LAW, SHOULD LITIGATION ARISE HEREUNDER, SERVICE OF PROCESS THEREFORE MAY BE OBTAINED THROUGH CERTIFIED MAIL, RETURN RECEIPT REQUESTED. THE PARTIES HERETO WAIVE ANY AND ALL RIGHTS THEY MAY HAVE TO OBJECT TO THE METHOD BY WHICH SERVICE

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WAS PERFECTED. NEITHER PARTY WAIVES APPLICABLE NOTICE PERIODS OR LIMITATIONS UNDER TEXAS LAW.

11.5 Assignment. This Agreement is not assignable. Changes in the management of TPM of more than 51 percent (51%) of ownership of TPM during the term of this Agreement shall result in the termination of this Agreement.

11.6 Severability. A determination that any term or provision of this Agreement, or the application thereof to any person or circumstance, is invalid or unenforceable, shall not affect the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable.

11.7 Relationship of Parties. TPM and TPM Associates' relationship with the Owner shall be that of an independent contractor. Accordingly, none of the provisions of the Agreement shall be interpreted or deemed to create any employer-employee, master-servant, principal-agent, partnership or co-venturer relationship between Owner and TPM or TPM Associates. In performing the services hereunder, TPM shall have no control over or management authority with respect to Owner or the respective operators or employees of Owner, nor shall TPM enter into any contractual relationships on behalf of, or which obligates, Owner or any affiliate of Owner to any third-party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

WINKLER COUNTY

By: Bonnie Leck Date: December 12, 2011
Bonnie Leck, Winkler County Judge

TWO PRO MANAGEMENT, LLC.

By: Jimmy Tidwell Date: Dec 30, 2011
Jimmy Tidwell, Managing Partner
By: Kevin Collins Date: Dec. 30, 2011
Kevin Collins, Managing Partner

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A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Purchase and Services Agreement between Winkler County and Aprotex Corporation for purchase and installation of surveillance camera system in Winkler County Annex and payment in the amount of \$3,295.00 upon completion of installation from evaluation funds; which motion became an order of the Court upon the following vote:

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

WINKLER COUNTY, TEXAS
MAXIMUM SALARIES AND ALLOWANCES
APPROVED
2014

| | | Amount | | |
|---|----------------------------------|-----------------|-----------------------|--------------------|
| | <u>Service In Position</u> | <u>Budgeted</u> | <u>Hourly/Monthly</u> | |
| | | <u>Per Emp.</u> | <u>Salary</u> | |
| <u>AGRICULTURE DEPT</u> | | | | |
| | Agriculture Agent | \$12,130 | \$ | 1,010.83 per month |
| Clerk | 0-24 Months | \$25,523 | \$ | 12.27 per hour |
| | 25-48 Months | \$25,772 | \$ | 12.39 per hour |
| | 49 + Months | \$26,209 | \$ | 12.60 per hour |
| <u>Courthouse Officials and Employees</u> | | | | |
| | Auditor | \$59,207 | \$ | 4,933.92 per month |
| | Salary Supplement-Hospital | \$6,000 | \$ | 500.00 per month |
| | Commissioners (4) | \$54,193 | \$ | 4,516.08 per month |
| | County Attorney | \$54,193 | \$ | 4,516.08 per month |
| | State Supplement-County Attorney | \$31,250 | \$ | 2,604.16 per month |
| | County Clerk | \$54,193 | \$ | 4,516.08 per month |
| | County Judge | \$55,135 | \$ | 4,594.58 per month |
| | Co Judge-Juvenile Board | \$1,200 | \$ | 100.00 per month |
| | State Supplement-County Judge | \$15,000 | \$ | 1,250.00 per month |
| | Tax Assessor/Collector | \$54,193 | \$ | 4,516.08 per month |
| | Treasurer | \$54,193 | \$ | 4,516.08 per month |
| | District Clerk | \$54,193 | \$ | 4,516.08 per month |
| Hospital Liason | 0-24 Months | \$49,847 | \$ | 4,153.92 per month |
| | 25-48 Months | \$50,271 | \$ | 4,189.25 per month |
| | 49+ Months | \$51,128 | \$ | 4,260.67 per month |
| Chief Deputy/First Assistants (6) | 0-24 Months | \$37,420 | \$ | 17.99 per hour |
| | 24-48 Months | \$37,670 | \$ | 18.11 per hour |
| | 49+ Months | \$38,293 | \$ | 18.41 per hour |
| | Chief Deputy Treasurer (1) | \$636 | \$ | 53.00 per month |
| Tax Office Chief Deputy (1) | 0-24 Months | \$35,236 | \$ | 16.94 per hour |
| | 25-48 Months | \$35,527 | \$ | 17.08 per hour |
| | 49+ Months | \$36,047 | \$ | 17.33 per hour |
| Highway Clerk Tax Office (1) | 0-24 Months | \$31,971 | \$ | 15.37 per hour |
| | 25-48 Months | \$32,262 | \$ | 15.51 per hour |
| | 49+ Months | \$32,719 | \$ | 15.73 per hour |

Winkler County
Salaries and Allowances 2013

Page 2

| | | Amount | | |
|--|--------------|----------|----------------|----------------|
| | | Budgeted | Hourly/Monthly | |
| | | Per Emp. | Salary | |
| | | | | |
| | | | | |
| <u>Courthouse-Con't</u> | | | | |
| Deputy Clerks (5) | 0-24 Months | \$30,327 | \$ | 14.58 per hour |
| | 25-48 Months | \$30,598 | \$ | 14.71 per hour |
| | 49+ Months | \$31,035 | \$ | 14.92 per hour |
| | | | | |
| Courthouse Yard/ Supervisor | 0-24 Months | \$34,467 | \$ | 16.57 per hour |
| | 25-48 Months | \$35,007 | \$ | 16.83 per hour |
| | 49+ Months | \$35,839 | \$ | 17.23 per hour |
| | | | | |
| Courthouse Labor (1) | 0-24 Months | \$31,014 | \$ | 14.91 per hour |
| | 25-48 Months | \$31,492 | \$ | 15.14 per hour |
| | 49+ Months | \$32,262 | \$ | 15.51 per hour |
| | | | | |
| Janitors-Part Time (2) 16 Hrs per week | | \$9,951 | \$ | 11.96 per hour |
| | | | | |
| <u>Community Center</u> | | | | |
| Janitor (1) 15 Hrs per week | | \$9,329 | \$ | 11.96 per hour |
| | | | | |
| <u>Swimming Pools</u> | | | | |
| Kermit | | \$27,500 | | |
| Wink | | \$15,000 | | |
| Supervisors | | | \$ | 12.00 per hour |
| | | | | |
| Lifeguards | | | \$ | 10.00 per hour |
| | | | | |
| Certified Pool Operator | | | \$ | 15.00 per hour |
| <u>Kermit/Wink Parks</u> | | | | |
| Supervisors (1/1) | 0-24 Months | \$34,467 | \$ | 16.57 per hour |
| | 25-48 Months | \$35,007 | \$ | 16.83 per hour |
| | 49+ Months | \$35,839 | \$ | 17.23 per hour |
| | | | | |
| Laborers (3/2) | 0-24 Months | \$31,014 | \$ | 14.91 per hour |
| | 25-48 Months | \$31,492 | \$ | 15.14 per hour |
| | 49+ Months | \$32,262 | \$ | 15.51 per hour |
| | | | | |
| Labor-Part Time (2/1) | | \$10,800 | | |
| First Year | | | \$ | 8.00 per hour |
| Experienced | | | \$ | 9.00 per hour |
| | | | | |
| <u>Recreation Center</u> | | | | |

**Winkler County
Salaries and Allowances 2013**

Page 3

| | <u>Service in Postion</u> | <u>Amount Budgeted Per Emp.</u> | <u>Hourly/Monthly Salary</u> | |
|---------------------------------------|---------------------------|---|----------------------------------|-----------------------|
| <u>Golf Course Cont.</u> | | | | |
| <u>Golf Course</u> | | | | |
| Greenskeeper | | \$43,287 | \$ | 20.81 per hour |
| | | | | |
| Golf Course Assistant (1) | 0-24 Months | \$32,303 | \$ | 15.53 per hour |
| | 25-48 Months | \$32,803 | \$ | 15.77 per hour |
| | 49+ Months | \$33,572 | \$ | 16.14 per hour |
| | | | | |
| Golf Course Labor (1) | 0-24 Months | \$31,014 | \$ | 14.91 per hour |
| | 25-48 Months | \$31,492 | \$ | 15.14 per hour |
| | 49+ Months | \$32,262 | \$ | 15.51 per hour |
| | | | | |
| <u>Libraries</u> | | | | |
| Librarian-Kermit | 0-24 Months | \$34,883 | \$ | 16.77 per hour |
| | 25-48 Months | \$35,132 | \$ | 16.89 per hour |
| | 49+ Months | \$35,694 | \$ | 17.16 per hour |
| | | | | |
| Asst Librarian-Kermit | 0-24 Months | \$27,457 | \$ | 13.20 per hour |
| | 25-48 Months | \$28,081 | \$ | 13.50 per hour |
| | 49+ Months | \$28,455 | \$ | 13.68 per hour |
| | | | | |
| Asst Librarian-Wink (25 hr per week) | 0-24 Months | \$17,021 | \$ | 13.09 per hour |
| | 25-48 Months | \$17,372 | \$ | 13.36 per hour |
| | 49+ Months | \$17,606 | \$ | 13.54 per hour |
| | | | | |
| <u>Health & Welfare</u> | | | | |
| County Health Officer | | \$3,498 | \$ | 291.50 per month |
| | | | | |
| Veterans Officer | | \$2,184 | \$ | 182.00 per month |
| | | | | |
| Emergency Management Coordinator | 0-24 Months | \$37,420 | \$ | 17.99 per hour |
| | 25-48 Months | \$37,670 | \$ | 18.11 per hour |
| | 49+ Months | \$38,294 | \$ | 18.41 per hour |
| | | | | |
| <u>Adult & Juvenile Probation</u> | | | | |
| Chief Adult Officer-*Grant | | \$6,874 | \$ | 264.38 per pay period |
| | | | | |
| Adult Probation Officer-**Grant (2) | | \$35,125 | \$ | 16.89 per hour |
| County Side not paid by grant (2) | 0-24 Months | \$4,875 | \$ | 2.34 per hour |
| | 25-48 Months | \$4,990 | \$ | 2.40 per hour |
| | 49+ Months | \$5,153 | \$ | 2.48 per hour |
| | | | | |
| Adult Probation Clerk-**Grant | | \$26,790 | \$ | 12.88 per hour |
| | 0-24 Months | \$10,629 | \$ | 5.11 per hour |
| | 25-48 Months | \$10,879 | \$ | 5.23 per hour |
| | 49+ Months | \$11,503 | \$ | 5.53 per hour |

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Winkler County
Salaries and Allowances 2013

Page 5

| | <u>Service in Postion</u> | <u>Amount Budgeted Per Emp.</u> | <u>Hourly/Monthly Salary</u> | |
|--------------------------------------|---------------------------|---|----------------------------------|----------------|
| <u>Maintenance Engineer</u> | | | | |
| Engineer | 0-24 Months | \$44,846 | \$ | 21.56 per hour |
| | 25-48 Months | \$45,220 | \$ | 21.74 per hour |
| | 49+ Months | \$45,948 | \$ | 22.09 per hour |
| <u>Emergency Ambulance Service</u> | | | | |
| Supervisor | 0-24 Months | \$45,927 | \$ | 22.08 per hour |
| | 25-48 Months | \$46,322 | \$ | 22.27 per hour |
| | 49+ Months | \$47,112 | \$ | 22.65 per hour |
| Office Assistant | | 16 hrs per wee | \$ | 14.13 per hour |
| EMT-Basic | 0-24 Months | \$27,207 | \$ | 13.08 per hour |
| | 25-48 Months | \$27,727 | \$ | 13.33 per hour |
| | 49+ Months | \$28,060 | \$ | 13.49 per hour |
| EMT-Intermediate | 0-24 Months | \$33,447 | \$ | 16.08 per hour |
| | 25-48 Months | \$34,133 | \$ | 16.41 per hour |
| | 49+ Months | \$34,695 | \$ | 16.68 per hour |
| Paramedic | 0-24 Months | \$39,687 | \$ | 19.08 per hour |
| | 25-48 Months | \$40,352 | \$ | 19.40 per hour |
| *No Holidays paid to EMS | 49+ Months | \$41,351 | \$ | 19.88 per hour |
| <u>Road & Bridge-Maintenance</u> | | | | |
| Foreman/Equip Operator (2) | 0-24 Months | \$38,190 | \$ | 18.36 per hour |
| | 25-48 Months | \$38,481 | \$ | 18.50 per hour |
| | 49+ Months | \$39,084 | \$ | 18.79 per hour |
| | 0-24 Months | \$32,262 | \$ | 15.51 per hour |
| | 25-48 Months | \$32,491 | \$ | 15.62 per hour |
| | 49+ Months | \$33,011 | \$ | 15.87 per hour |
| General Labor-Area #1 | | \$5,625 | \$ | 10.00 per hour |
| Shop Foreman-Kermit Barn | 0-24 Months | \$38,189 | \$ | 18.36 per hour |
| | 25-48 Months | \$38,481 | \$ | 18.50 per hour |
| | 49+ Months | \$39,084 | \$ | 18.79 per hour |
| Shop Labor-Kermit Barn | 0-24 Months | \$31,013 | \$ | 14.91 per hour |
| | 25-48 Months | \$31,492 | \$ | 15.14 per hour |
| | 49+ Months | \$32,262 | \$ | 15.51 per hour |
| Shop Labor-Part-Time (2) | | \$7,200 | | |
| First Year | | | \$ | 8.00 per hour |
| Experienced | | | \$ | 9.00 per hour |

Winkler County
Salaries and Allowances 2013

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| | <u>Service in Position</u> | <u>Amount Budgeted Per Emp.</u> | <u>Hourly/Monthly Salary</u> | |
|----------------------------|----------------------------|---|----------------------------------|----------------|
| <u>Sheriff Department</u> | | | | |
| Sheriff | | \$55,135 | \$ 4,594.58 | per month |
| Sheriff-Salary Supplement | | | | |
| Jail Food | | \$24,000 | \$ 2,000.00 | per month |
| Chief Deputy* | 0-24 Months | \$44,804 | \$ 21.54 | per hour |
| | 25-48 Months | \$45,158 | \$ 21.71 | per hour |
| | 49+ Months | \$45,886 | \$ 22.06 | per hour |
| Chief Investigator | 0-24 Months | \$44,534 | \$ 21.41 | per hour |
| | 25-48 Months | \$44,887 | \$ 21.58 | per hour |
| | 49+ Months | \$45,511 | \$ 21.88 | per hour |
| Deputies- | | | | |
| Field Deputies (4)* | 0-24 Months | \$39,750 | \$ 19.11 | per hour |
| Deputy/Jailer (1)* | 25-48 Months | \$41,019 | \$ 19.72 | per hour |
| | 49+ Months | \$42,329 | \$ 20.35 | per hour |
| K9 Officer | | \$5,000 | \$ 192.30 | per pay period |
| Jail Administrator | 0-24 Months | \$42,329 | \$ 20.35 | per hour |
| | 25-48 Months | \$43,057 | \$ 20.70 | per hour |
| | 49+ Months | \$44,097 | \$ 21.20 | per hour |
| Jail Shift Supervisors (5) | 0-24 Months | \$36,963 | \$ 17.77 | per hour |
| | 25-48 Months | \$37,566 | \$ 18.06 | per hour |
| | 49+ Months | \$38,439 | \$ 18.48 | per hour |
| Jailers (11) | 0-24 Months | \$34,259 | \$ 16.47 | per hour |
| | 25-48 Months | \$34,779 | \$ 16.72 | per hour |
| | 49+ Months | \$35,819 | \$ 17.22 | per hour |
| Jail Cooks (3) | 0-24 Months | \$26,875 | \$ 12.92 | per hour |
| | 25-48 Months | \$27,062 | \$ 13.01 | per hour |
| | 49+ Months | \$27,457 | \$ 13.20 | per hour |
| Jail Cooks-Temporary | 811 hrs per yr | \$10,008 | \$ 12.34 | per hour |
| Jail Nurse | 407 hrs per yr | \$8,906 | \$ 21.88 | per hour |

*Salaries do not include law enforcement longevity pay of \$20.00 month for every year of service.

Justice Courts and Constables

| | | | | |
|----------------------------------|-----------------|----------|-------------|-----------|
| Justice of Peace #1 | | \$33,900 | \$ 2,825.00 | per month |
| Justice of Peace #1 Receptionist | 25 hrs per week | \$14,300 | \$ 11.00 | per hour |
| Justice of Peace #2 | | \$33,900 | \$ 2,825.00 | per month |
| Constable Precinct #1 | | \$10,358 | \$ 863.17 | per month |
| Constable Precinct #2 | | \$10,358 | \$ 863.17 | per month |

Winkler County
Salaries and Allowances 2013

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| | <u>Service in Position</u> | <u>Amount Budgeted Per Emp.</u> | <u>Hourly/Monthly Salary</u> | |
|-----------------|----------------------------|---|----------------------------------|----------|
| <u>Other</u> | | | | |
| Vacation Clerks | | | \$ 7.25 | per hour |

Longevity is paid to employees after one year of service at the rate of \$20.00 per month per year of service.

Longevity is paid to elected officials after the first year in office at the rate of \$20.00 per month per year of service.

Each employee will receive a \$400.00 Cost of Living Adjustment paid in January 2014

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table approving salary schedule for Winkler County Memorial Hospital employees for 2014; 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 pay off current compensation time to Winkler County Sheriff's Deputies accrued through December 17, 2013 in the approximate amount of \$4,500.00 and effective December 18, 2013 all Winkler County Sheriff's Deputies will be paid overtime in lieu of compensation 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 Neal and seconded by Commissioner Thompson to approve payment to Petro Communications, Inc. in the amount of \$6,366.75 for replacement of antenna system for Winkler County Emergency Medical Service repeater 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 approve payment in the amount of \$285.00 to State Farm Fire and Casualty Company for the following Fidelity Bonds from budgeted funds:

1. Winkler County Sheriff's Office staff for the term of January 01, 2014 to January 01, 2015 (\$100.00); and
2. Winkler County Tax Assessor/Collector's Office staff for the term of January 01, 2014 to January 01, 2015 (\$185.00)

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 Neal to approve payment in the amount of \$50.00 to State Farm Fire and Casualty Company for surety bond for John Leavitt, Winkler County Golf Course Manager for the term of January 04, 2014 to January 04, 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 Stevens to approve payment in the amount of \$2,402.92 (Invoice Number 619811) to Shamrock Steel Sales, Inc. for material for park tables at County Park in Wink from Area II Parks maintenance 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 approve payment in the amount of \$2,402.92

(Invoice Number 619690) to Shamrock Steel Sales, Inc. for material for park tables at County Park in Wink from Area II Parks maintenance 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:

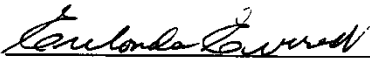
Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Nov-13


| | | |
|---------------------------------|-----------|-------------------|
| Balances | \$ | 421,774.88 |
| REVENUE DEPOSITS | \$ | 999,895.08 |
| LESS SERVICE CHARGE | \$ | 80.00 |
| PLUS BANK ERROR | | |
| LESS HOT CHECK | | |
| <u>Amount Paid</u> | | |
| Accounts Payable | \$ | 736,204.84 |
| Payroll | \$ | 325,108.72 |
| Jury | \$ | 1,652.00 |
| Fica | \$ | 212,339.87 |
| Wire Transfers-TDCJ | \$ | 59.98 |
| Child Support | \$ | 639.69 |
| Wire Transfers-Prognosis | | |
| Wire Transfers-Tx Pool | | |
| Wire Transfers-TCDRS | | |
| Wire Transfers-CDARS | | |

| | | | | |
|--------------------------|-----------|---------------------|-----------|---------------------|
| AMOUNT TO BALANCE | <hr/> | \$ | <hr/> | 145,584.86 |
| | \$ | 1,421,589.96 | \$ | 1,421,589.96 |


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4th day
of December 2013


Brenda L. Barron
Winkler County, Texas



There were no park project claims or hospital software project claims for the Court to consider at this time.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payroll; 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 line item adjustment(s):

| WINKLER COUNTY LINE ITEM ADJUSTMENTS DECEMBER 23, 2013 | | | |
|--|---|----|----------|
| K LIBRARY | | | |
| 10-214-088 | BOOKS PURCHASED | \$ | 150.00 |
| 10-214-090 | MAINTENANCE | | |
| | AMD-MAINTENANCE TO BOOKS PURCHASED | \$ | 150.00 |
| DA | | | |
| 10-226-070 | TRAVEL | \$ | 650.00 |
| 10-226-040 | TELEPHONE | | |
| | AMD-TELEPHONE TO TRAVEL | \$ | 650.00 |
| NONDESIGNATED | | | |
| 10-230-034 | BOND PREMIUMS | \$ | 500.00 |
| 10-230-045 | LEGAL SERVICES | | |
| | AMD-LEGAL SERVICES TO BOND PREMIUMS | \$ | 500.00 |
| NONDESIGNATED | | | |
| 10-230-067 | SECURITY OFFICER WINK | \$ | 400.00 |
| 10-230-045 | LEGAL SERVICES | | |
| | AMD-LEGAL SERVICES TO SECURITY OFFICER WINK | \$ | 400.00 |
| NONDESIGNATED | | | |
| 10-230-076 | TTUHSC UTIL/BLDG MAINT | \$ | 5.00 |
| 10-230-045 | LEGAL SERVICES | | |
| | AMD-LEGAL SERVICES TO TTUHSC UTIL | \$ | 5.00 |
| AIRPORT | | | |
| 10-231-090 | MAINTENANCE | \$ | 50.00 |
| 10-231-050 | UTILITIES | | |
| | AMD-UTILITIES TO MAINTENANCE | \$ | 50.00 |
| SAFETY/LOSS CONTROL | | | |
| 10-235-190 | RADIO MAINT | \$ | 7,152.00 |
| 10-235-010 | SALARY EMERG. COORDINATOR | | |
| | AMD-SALARY EMERG COORDINATOR TO RADIO MAINTENANCE | \$ | 7,152.00 |
| EMS | | | |
| 10-236-190 | MAINTENANCE BLDG | \$ | 1,800.00 |
| 10-236-080 | EQUIPMENT | | |
| | AMD-EQUIPMENT TO MAINT BLDG | \$ | 1,800.00 |

| WINKLER COUNTY LINE ITEM ADJUSTMENTS DECEMBER 23, 2013 | | | |
|--|---------------------|--------------|-------------|
| EMS | | | |
| 10-236-010 | SALARIES | \$ 20,000.00 | |
| 10-236-050 | UTILITIES | | \$ 7,000.00 |
| 10-236-052 | WORKERS COMP | | \$ 7,000.00 |
| 10-236-080 | EQUIPMENT | | \$ 5,000.00 |
| 10-236-091 | CONTRACT AMBULANCE | | \$ 1,000.00 |
| AMD-UTILITIES, WORKERS COMP, EQUIPMENT TO CONTRACT AMBULANCE | | | |
| HUMAN RESOURCES | | | |
| 10-238-030 | SUPPLIES | \$ 130.00 | |
| 10-238-100 | POSTAGE | | \$ 130.00 |
| AMD-POSTAGE TO SUPPLIES | | | |
| HUMAN RESOURCES | | | |
| 10-238-040 | TELEPHONE/INTERNET | \$ 20.00 | |
| 10-238-100 | POSTAGE | | \$ 20.00 |
| AMD-POSTAGE TO TELEPHONE | | | |
| AREA 2 R & B | | | |
| 10-312-090 | MAINTENANCE | \$ 604.00 | |
| 10-312-080 | EQUIPMENT | | \$ 604.00 |
| AMD-EQUIPMENT TO MAINTENANCE | | | |
| COUNTY JUDGE | | | |
| 10-403-040 | TELEPHONE | \$ 105.00 | |
| 10-403-070 | TRAVEL | | \$ 105.00 |
| AMD-TRAVEL TO TELEPHONE | | | |
| COUNTY SHERIFF | | | |
| 10-404-030 | SUPPLIES | \$ 375.00 | |
| 10-404-056 | GASOLINE | | \$ 375.00 |
| AMD-GASOLINE TO SUPPLIES | | | |
| COUNTY SHERIFF | | | |
| 10-404-040 | TELEPHONE/INTERNET | \$ 506.00 | |
| 10-404-040 | GASOLINE | | \$ 506.00 |
| AMD-GASOLINE TO TELEPHONE | | | |
| COUNTY SHERIFF | | | |
| 10-404-080 | EQUIPMENT | \$ 600.00 | |
| 10-404-040 | GASOLINE | | \$ 600.00 |
| AMD-GASOLINE TO EQUIPMENT | | | |
| COUNTY SHERIFF | | | |
| 10-404-193 | TIRES & TUBES | \$ 340.00 | |
| 10-404-192 | VEHICLE MAINTENANCE | | \$ 340.00 |
| AMD-VEHICLE MAINT TO TIRES & TUBES | | | |

| WINKLER COUNTY LINE ITEM ADJUSTMENTS DECEMBER 23, 2013 | | | |
|--|------------------------|---------------|---------------|
| DISTRICT CLERK | | | |
| 10-409-030 | SUPPLIES | \$ 735.00 | |
| 10-409-080 | EQUIPMENT | | \$ 735.00 |
| AMD-EQUIPMENT TO SUPPLIES | | | |
| HOSPITAL | | | |
| 10-600-084 | HOSPITAL SUPPORT | \$ 250,000.00 | |
| 10-229-058 | EMP HOSP INSURANCE | | \$ 250,000.00 |
| AMD-EMP HOSP INSURANCE TO HOSPITAL SUPPORT | | | |
| SHERIFF | | | |
| 10-404-012 | HOLIDAY PAY | \$ 365.00 | |
| 10-404-042 | PRISONER BOARD EXPENSE | | \$ 365.00 |
| AMD-PRISONER BOARD EXPENSE TO HOLIDAY PAY | | | |
| KERMIT POOL | | | |
| 10-208-040 | TELEPHONE | \$ 100.00 | |
| 10-208-090 | MAINTENANCE | | \$ 100.00 |
| AMD-MAINTENANCE TO TELEPHONE | | | |

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

Ayes: Commissioners Stevens, Neal and Thompson
Noes: Commissioner Wolf

There were no budget amendment(s) for the Court to consider at this time.

There were no Monthly Reports from County Officials of fees earned and collected 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 Neal and seconded by Commissioner Stevens 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