THE STATE OF TEXAS)
:
COUNTY OF WINKLER)

On this the 28th day of May, 2014, the Commissioners' Court of Winkler County, Texas, met in Special Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

	Bonnie Leck	County Judge
	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
ABSENT:	Billy Stevens	Commissioner, Precinct No. 1

constituting a quorum 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 Wolf to approve Proclamation recognizing the 25th Anniversary of Roy Orbison Festival to be held June 13-14, 2014 in Wink; which motion became an order of the Court upon the following vote:

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

PROCLAMATION

Roy Orbison Festival

25th Anniversary

WHEREAS, in 1989, a group of citizens of Wink, Texas wished to honor Roy Orbison, a world-renowned musician who grew up in Wink and began his career entertaining in the Permian Basin; and

WHEREAS, with the dream of commemorating Orbison's talents, the group, composed of Wink citizens including Bill Beckham, Dorothy Wolf, Edith Jones, Neita Vaught and many others, endeavored to create a weekend event to raise funds to honor his memory and erect a statue to honor him; and

WHEREAS, over the twenty-five year history of the Festival, it has evolved to include the "Pretty Woman Pageant," a parade, an outdoor market with vendors of every description, reunions with old friends, and free concerts featuring local musicians and bands – some just beginning their careers and others who are well-known in the area.

WHEREAS, planners of this event endeavor to provide a family-friendly, entertaining weekend that keeps the music and memories of Roy Orbison alive for the citizens and visitors to Winkler County.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Winkler County, Texas does hereby officially proclaim Friday, June 13 and Saturday, June 14, 2014, as *the 25th Anniversary of the Roy Orbison Festival* and encourages all Winkler County residents to take part in the celebration.

Adopted this the 28th day of May, 2014.

BONNIE LECK
WINKLER COUNTY JUDGE

ABSENT
BILLY STEVENS
COMMISSIONER PRECINCT 1

ROBBIE WOLF
COMMISSIONER PRECINCT 2

RANDY NEAL
COMMISSIONER PRECINCT 3

BILLY RAY THOMPSON
COMMISSIONER PRECINCT 4

ATTEST:
SHETHELIA REED, WINKLER COUNTY CLERK

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Proclamation designating June 01-07, 2014 as National Garden Week in Winkler County; which motion became an order of the Court upon the following vote:

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

PROCLAMATION
National Garden Week 2014

WHEREAS, Gardeners have a passion for nurturing the beauty and resources of the earth through the planting of seeds, the care of all plants and the riches of their efforts; and

WHEREAS, Gardeners seek to add beauty, splendor, fragrance and nutrition to our lives through the growing of herbs, vegetables, foliage and flowers; and

WHEREAS, Gardeners work to preserve our country's traditional spirit of independence and initiative through innovation and hard work; and

WHEREAS, Gardeners advocate the importance of all creatures, large and small, that share our world and their roles in a balanced and productive ecology; and

WHEREAS, Gardening furnishes a challenging and productive activity for many citizens, for those just learning as well as those having years of experience; and

WHEREAS, Gardening promotes a healthy lifestyle that lasts a lifetime, helps reduce stress from other areas of our life, teaches that rewards can come from diligent efforts; and

WHEREAS, Gardening enables members of Garden Clubs across the nation and the world to serve others in the communities where they reside and work; and

WHEREAS, Winkler County appreciates the Kermit Garden Club for their projects and work to beautify our community;

NOW, THEREFORE, Be It Resolved that in an effort to acknowledge the importance of Gardening and the numerous contributions of Gardeners, the Winkler County Commissioners' Court designates the week of June 1 – 7, 2014 as National Garden Week in Winkler County, Texas.

ADOPTED THIS THE 28th DAY OF MAY, 2014.

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING MEMBERS OF THE WINKLER COUNTY COMMISSIONERS' COURT:

Bonnie Leck
Winkler County Judge

ABSENT
Billy J. Stevens
County Commissioner, Precinct 1

Robbie Wolf
County Commissioner, Precinct 2

Randy Neal
County Commissioner, Precinct 3

Billy Ray Thompson
County Commissioner, Precinct 4

ATTEST:
Sheiheila Reed, Winkler County Clerk

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve April, 2014 minutes; which motion became an order of the Court upon the following vote:

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

The Court received reports from Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center; James Everett, Chief Paramedic, regarding the Emergency Medical Service and a written report from Winkler/Loving County AgriLife Extension, regarding 4-H activities.

The Court heard Hospital Board of Control report from John Clark, Winkler County Memorial Hospital Administrator.

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

WINKLER COUNTY MEMORIAL HOSPITAL

WINKLER COUNTY MEMORIAL HOSPITAL
821 JAMES ST.
PO DRAWER 1009
KERMIT, TEXAS 79745
PHONE: (432)586-5299
FAX: (432)586-5001/02

WINKLER COUNTY MEMORIAL HOSPITAL

FINANCIAL REPORT

MONTH ENDING

APRIL 2014

WCMH strives to improve the health of individuals and families in our community

Date: 05/14/2014 Balance Sheet All Departments
Time: 13:46:09 WINKLER COUNTY HOSPITAL Page: 1
For the Period of: 04/2014 04/01/2014 to 04/30/2014 gl/o_balsht

ASSETS

CURRENT ASSETS:		
HOS 10000000-000 CASH ON HAND	77,319.88	
HOS 10060000-000 DESIGNATED CASH-PROVIDER	25,500.00	
RHC 11000000-000 ACCOUNTS RECEIVABLE - HOSPI	126,121.97	
HOS 11000000-000 ACCOUNTS RECEIVABLE - HOSPI	3,352,575.99	
HOS 11100000-000 ALLOWANCE FOR DOUBTFUL ACCT	(2,118,139.00)	
HOS 11110000-000 ALLOWANCE FOR MEDICARE CONT	(243,405.00)	
HOS 11620000-000 COST REPORT-SETTLEMENT MEDI	117,652.58	
HOS 11660000-000 INSURANCE IBNR	(61,463.00)	
HOS 11740000-000 INVENTORY PHARMACY	104,682.32	
HOS 11780000-000 INVENTORY LABORATORY	48,260.62	
HOS 11820000-000 INVENTORY CENTRAL SUPPLY	68,443.24	
HOS 11820001-000 INVENTORY HOLDING ACCOUNT	(12,050.23)	
HOS 12020000-000 PREPAID INSURANCE	42,304.42	
Total CURRENT ASSETS		1,527,803.79
FIXED ASSETS:		
HOS 13000000-000 LAND	5,544.00	
HOS 13020000-000 ACCUMULATED DEPRE-BLDG	(15,997.41)	
HOS 13030000-000 EQUIPMENT	1,986,296.22	
HOS 13040000-000 ACCUMULATED DEPRE-EQUIP	(268,041.10)	
HOS 13130000-000 BUILDING-RHC	64,529.00	
HOS 13140000-000 ACCUMULATED DEPRE-LEASED AS	(1,107,605.35)	
Total FIXED ASSETS		664,725.36
Total ASSETS		2,192,529.15

LIABILITIES & CAPITAL

CUR LIABILITIES:	
HOS 22120000-000 ACCOUNTS PAYABLE	199,999.96
HOS 22130000-000 ACCRUED PAYROLL	(91,008.87)
HOS 22220000-000 ACCRUED PTO BENEFITS	86,265.46
HOS 22250000-000 ESCHEATED FUNDS (WC TREASUR	347.79
HOS 23100000-000 LEASS PAYABLE-BAYTREE-ANALY	5,188.12
HOS 23110000-000 LEASE PAYABLE-TOSHIBA C16CT	26,233.74
HOS 23140000-000 LEASE PAYABLE-TOSHIBA C(TRAD	17,874.24
HOS 23150000-000 LEASE PAYABLE-SIEMENS DXCA	3,098.75
HOS 23160000-000 LEASE PAYABLE SEIMENS DX FX	32,869.55
HOS 24010000-000 TWC EXPENSE HOLDING	34,440.05
HOS 24020000-000 FICA TAXES HOLDING	27,938.78
HOS 24030000-000 W/THOLDING TAXES HOLDING	10,924.50
HOS 24040000-000 EMPLOYEES' RETIREMENT HOLDI	8,214.25
HOS 24050000-000 EMPLOYEES' HOSPITAL INSURAN	72,552.50
HOS 24060000-000 AFL CANCER INSURANCE HOLDIN	2,250.77
HOS 24070000-000 CREDIT UNION HOLDING	5,237.50
HOS 24090000-000 FLEX FUND HOLDING	(558.73)
HOS 24110000-000 AD VAL TAXES	60.00
HOS 24120000-000 NATL FAMILY CANCER	12.00
HOS 24130000-000 VOL LIFE	517.03

PROGNOSIS HEALTH INFORMATION SYS. Requested By: whartley Page: 1

Date: 05/14/2014 Balance Sheet All Departments
Time: 13:46:09 WINKLER COUNTY HOSPITAL Page: 2
For the Period of: 04/2014 04/01/2014 to 04/30/2014 gl/o_balsht

3 24140000-000 OPEB-EMPLOYEE RETIREMENT HO	46,668.00
HOS 24160000-000 SECURITY BENEFIT	985.00
HOS 24190000-000 AFLAC - CAIC	532.20
HOS 24200000-000 457 ROTH (SECURITY BENEFIT)	10.00
Total CUR LIABILITIES	488,522.29
L/T LIABILITIES:	
HOS 25100000-000 CURRENT LEASE PAY-BAYTREE A	31,107.85
HOS 25130000-000 CURRENT LEASE PAY-TOSHIBA C	54,915.10
HOS 25140000-000 CURRENT LEASE PAY-TOSHIBA C	106,790.54
HOS 25150000-000 CURRENT LEASE PAY-SIEMENS D	12,789.64
HOS 25160000-000 CURRENT LEASE PAY-SIEMENS D	173,952.26
Total L/T LIABILITIES	379,555.40
EQUITY:	
Y.T.D. EARNINGS	371,856.52
RHC 26000000-000 FUND BALANCE	(464,635.85)
HOS 26000000-000 FUND BALANCE	(5,631,408.18)
HOS 26040000-000 RESTRICTED NET ASSETS	25,500.00
HOS 26050000-000 WINKLER COUNTY TREASURER	9,248,549.75
HOS 29980000-000 CLOSING ACCOUNT	(2,227,510.79)
Total EQUITY	1,324,351.65
Total LIABILITIES & CAPITAL	2,192,529.15

Note. Accounts preceded with an asterisk (*) contain amounts posted in period 05/2014

PROGNOSIS HEALTH INFORMATION SYS. Requested By: whartley Page: 2

WINKLER COUNTY MEMORIAL HOSPITAL

	4/2014				3RD MONTH ENDING 04/30/2014			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
Inpatient Revenue	39,173	125,682	(86,513)	56.46%	563,380	451,848	70,016	24.10%
Outpatient Revenue	588,745	629,375	(40,395)	7.64%	2,213,848	2,516,098	(182,223)	7.24%
Swing Bed Revenue	8,445	17,981	(9,536)	53.04%	29,833	43,334	(13,501)	-48.62%
RHC Revenue	74,932	69,743	10,231	14.67%	321,153	278,962	42,191	15.12%
Gross Patient Revenue	710,834	842,780	(38,534)	3.42%	3,186,184	3,137,242	186,906	2.56%
Other Operating Revenue	239,424	318,136	(50,972)	16.21%	948,181	474,385	(79,282)	16.08%
Total Revenue	950,158	912,706	37,149	3.93%	4,666,884	3,611,625	1,054,901	4.33%
Deductions From Revenue								
Medicare	133,968	99,157	148,531	151.47%	35,650	136,967	(172,617)	-17.24%
Medicaid	42,009		42,009		186,708		186,708	#DIV/0!
Other	87,016	154,337	(66,641)	43.21%	424,975	616,567	(191,592)	31.08%
Bad Debt	117,969	111,334	75,728	52.98%	716,664	509,333	341,334	35.98%
Other Medicare	21,280	18,167	4,361	-10.71%	18,150	104,850	42,817	119.58%
Other Medicaid	7,194	11,661	6,921	-455.24%	48,166	16,667	54,833	822.49%
Other Other	31,805	6,583	21,722	198.71%	144,476	26,333	137,043	497.50%
Other Bad Debt	6,908	7,602	(7,558)	164.05%	2,140	30,407	(28,272)	-93.00%
Total Deductions	377,243	347,015	30,332	2.91%	1,576,689	1,568,074	220,096	15.12%
Net Patient Revenue	572,917	565,688	(67,771)		2,058,095	2,043,551	(385,546)	
Expenses								
Salaries	257,451	263,314	(17,052)	6.53%	1,026,430	1,054,256	(27,826)	-2.62%
Workers Compensation	24,135	24,302	81	0.33%	111,125	98,216	12,909	11.55%
Retirement	27,169	31,305	(13,261)	11.65%	113,124	125,220	(11,896)	9.50%
Insurance	58,650	47,564	(9,769)	-13.38%	230,852	271,856	(41,004)	-15.38%
Supplies	42,960	51,475	7,461	17.15%	177,016	221,916	(44,900)	-19.84%
Postage	591	125	66	16.88%	2,008	2,500	(492)	19.68%
Drugs	13,014	8,667	2,382	17.54%	45,001	34,668	10,333	-29.81%
Food	1,815	2,609	2,497	57.93%	17,082	10,416	6,666	64.00%
Repairs & Maint	3,240	3,091	151	5.09%	4,463	12,332	(7,871)	63.81%
Maint Contracts	23,574	31,254	1,502	-1.88%	109,372	127,066	(26,679)	21.00%
Staff Development	130	667	(437)	24.51%	485	2,666	(2,181)	81.82%
Utilities	13,851	13,083	778	5.92%	54,722	52,332	2,390	4.57%
Contract Employees	78,629	106,641	(11,167)	24.43%	352,725	426,564	(74,839)	17.54%
Professional Services	1126,099	90,880	1126,574	298.96%	47,709	363,520	(315,811)	-86.87%
Travel	2,215	1,425	590	36.70%	2,011	5,520	511	9.26%
Dues/Subscriptions/Licenses	6,920	2,050	4,870	210.30%	20,289	8,200	2,089	25.47%
Legal	271	125	124.1	-68.12%	2,383	2,500	(1,117)	44.68%
Accounting	18,318	1,650	16,715	487.67%	47,251	32,332	14,919	231.56%
Advertising	570	708	(138)	-19.53%	495	2,832	(2,337)	82.52%
Insurance	7,698	8,950	(1,252)	-12.10%	29,849	35,798	(5,951)	-15.39%
Interest	1,901	1,650	251	15.21%	4,706	5,496	1,208	24.22%
Depreciation	11,318	16,167	(5,050)	31.12%	44,443	64,732	(22,289)	33.56%
PY Payment (6/31)								#DIV/0!
Other								#DIV/0!
Total Expenses	693,361	710,884	(247,523)	32.16%	2,424,456	2,943,516	(519,058)	-17.97%
Operating Gain (Loss)	34,903	(129,196)	143,752	115.23%	(365,361)	(895,965)	131,504	36.71%
County Support	139,167	129,200		0.00%	740,817	900,000	243,897	48.36%
Net Income	174,070	4	143,752		375,456	15	375,401	

WINKLER COUNTY MEMORIAL HOSPITAL

WINKLER COUNTY MEMORIAL HOSPITAL
821 JHHS
PO DRAWER 1809
KERMIT, TEXAS 79745
PHONE: (432)586-8299
FAX: (432)586-9001/02

ADMINISTRATIVE WRITE OFF'S

		2014 APRIL	2014 Y-T-D DEDUCTIONS
58010000-002	CHARITY W/O	$ 7,464.30	$ 38,497.09
58010000-002	CHARITY W/O FOR RHC	$ 1,317.60	$ 8,454.49
58020000-002	ADMIN W/O	$	$
58300000-002	BANKRUPTCY WRITEOFFS	$ -	$ -
58310000-002	PATIENT DISCOUNTS	$ 3,544.70	$ 14,616.90
58310000-002	PATIENT DISCOUNTS FOR RHC	$ 1,813.45	$ 8,781.23
58330000-002	ADMIN-W/O NONCOVERED	$ -	$
	TOTAL ADMIN W/OFF	$ 14,140.05	$ 70,349.71

WCMH serves to improve the health of individuals and families in our community.

CLINIC REPORT
APRIL 2014

DATE	PATIENTS SEEN	MEDICARE		MEDICAID		INSURANCE		UNINSURED		CHARITY		CLINIC CHARGES	
1	25	8	32%	0	0%	12	48%	2	16%	3	8%	3,204.50	100%
2	25	4	17%	4	16%	15	60%	0	0%	2	8%	4,274.23	100%
3	18	1	6%	3	17%	12	67%	1	6%	1	6%	2,883.50	100%
4	12	4	33%	1	8%	6	50%	1	8%	0	0%	2,047.00	100%
5													
6													
7	29	6	21%	6	21%	15	52%	1	3%	1	3%	3,987.00	100%
8	33	7	22%	7	21%	24	73%	2	6%	2	6%	4,288.25	100%
9	27	5	19%	2	7%	17	63%	1	4%	2	7%	3,780.75	100%
10	35	3	12%	7	20%	11	31%	4	11%	0	0%	3,653.25	100%
11	23	1	4%	5	35%	11	48%	2	9%	0	0%	3,337.07	100%
12													
13													
14	36	6	20%	7	23%	13	43%	3	10%	1	3%	4,567.05	100%
15	33	7	22%	7	22%	15	45%	4	12%	1	3%	4,911.37	100%
16	29	6	21%	6	21%	16	55%	2	7%	1	3%	3,857.07	100%
17	15	2	13%	2	13%	11	73%	0	0%	0	0%	2,750.75	100%
18													
19													
20	32	9	28%	6	19%	17	53%	0	0%	0	0%	4,627.60	100%
21	37	9	24%	9	24%	17	46%	2	5%	0	0%	4,507.50	100%
22	31	10	32%	1	3%	13	42%	5	16%	2	6%	4,268.75	100%
23	32	2	6%	2	6%	25	78%	2	6%	1	3%	4,417.67	100%
24	24	6	25%	6	25%	12	50%	4	17%	1	4%	2,202.06	100%
25													
26													
27													
28	40	8	20%	8	20%	19	48%	4	10%	1	3%	4,631.54	100%
29	32	6	17%	5	14%	21	60%	3	9%	3	9%	4,487.83	100%
30	23	8	35%	3	13%	7	30%	4	17%	1	4%	3,733.67	100%
TOTAL	582	116	20%	95	16%	304	52%	51	9%	15	3%	80,185.75	100%

HOSPITALIST SOLO REPORT
APRIL 2014

DATE	PATIENTS @ 3PM 5/6/2014	VS CEMAS	SYNCHRONIC	SELLERS-LUNDSCHIEN	VISCHAD	CORNELISSEN	SLBS	UNINSURED	CHARITY
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
TOTALS									
DAYS WORKED									

APPOINTMENT ANALYSIS
BY DOCTOR
APRIL 2014

DATE	SELBY	JASSO		TOTAL PER DAY
1		25		25
2		29		29
3		18		18
4		12		12
5				0
6				0
7	14	15		29
8	18	15		33
9	15	12		27
10	13	12		25
11		23		23
12				0
13				0
14	14	16		30
15	15	18		33
16	21	8		29
17	15			15
18				0
19				0
20				0
21	18	14		32
22	18	19		37
23	21	10		31
24	21	11		32
25		24		24
26				0
27				0
28	31	9		40
29	19	16		35
30	11	12		23
TOTALS	264	318		582
DAYS WORKED	15	20		23

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 receive Monthly Report of Investment Officer; which motion became an order of the Court upon the following vote:

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

INVESTMENT REPORT OF JEANNA WILLHELM, WINKLER COUNTY INVESTMENT OFFICER

INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND

MARCH 1 THRU MARCH 31, 2014

	A	B	C	D	E	F	G	H	I	J	K	L
5	RECEIPTS & EXPENDITURES	GENERAL FUND - WEST TEXAS STATE			MEMORIAL HOSPITAL - WEST TEXAS STATE			WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND -WEST TEXAS STATE BANK				
6	BEGINNING BALANCE MARCH 1, 2014	$1,287,749.79			$409,799.57			3/1/2014	DEPOSITS	PAID DENTAL	PAID MEDICAL	3/31/2014
7	DEPOSITS	$2,022,408.13			$488,149.62			$ 718,345.02	$154,887.50	$2,809.60	$152,553.23	$ 717,869.69
8	VD CKS											
9												
10	MASTERCARD CHARGE				($685.32)							
11	RETURNED CHECKS											
12	AMOUNT PAID OUT SINCE LAST REPORT											
13	WIRE TRANSFERS		$506.46									
14	JURY CKS		$306.00									
15	CSCD PAYROLL TRANSFER		$82.90									
16	TRANSFER FICA		$145,355.61									
17	ACCOUNTS PAYABLE		$628,137.93			$640,073.69		WINKLER COUNTY INTEREST AND SINKING FUND				
18	PAYROLL		$213,488.55			$148,551.44		3/1/2014	AD VALOREM TAXES	INTEREST	DISBURSED	3/31/2014
19	AMOUNT TO BALANCE		$2,322,280.47			$108,638.74		$ 242,775.38	$ 149,851.45	$ -	$ 5.00	$ 392,621.83
20	BALANCE	$3,310,157.92	$3,310,157.92		$897,263.87	$897,263.87						
21												
22						*MARKET VALUE WILL BE QUOTED USING THE WALL STREET JOURNAL DATED 3/31/2014						
23												
24												
25						BEGINNING BOOK VALUE	ENDING BOOK VALUE	BEGINNING QUOTED FAIR/MARKET VALUE	ENDING QUOTED FAIR/MARKET VALUE	CHANGE IN MARKET/BOOK VALUE	ACCRUED INTEREST FOR PERIOD	INTEREST RECEIVED FOR PERIOD
26												
27	TEXPOOL					3/1/2014	3/31/2014	3/1/2014	3/31/2014	3/1 THRU 3/31	3/1 THRU 3/31	3/1 THRU 3/31
28	GENERAL FUND	0.03%				$10,029,086.52	$10,029,341.09	$10,029,086.52	$10,029,341.09	$254.57	$254.57	$254.57
29	HOSPITAL	0.03%				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
30	BALANCE-TEX-POOL					$10,029,086.52	$10,029,341.09	$10,029,086.52	$10,029,341.09	$254.57	$254.57	$254.57
31	*TEX-POOL'S PORTFOLIO ASSET SUMMARY*					*$ 17,851,480,342.39*	*$ 17,256,236,706.59*	*$ 17,852,118,712.14*	*$ 17,256,543,161.36*	*$306,454.77*		
32												
33												
34			MATURITY	FACE	PURCHASE	BEGINNING BOOK	ENDING BOOK	BEGINNING QUOTED FAIR/MARKET	ENDING QUOTED FAIR/MARKET	CHANGE IN MARKET/BOOK	ACCRUED INTEREST	INTEREST RECEIVED
35		RATE	DATE	VALUE	PRICE	VALUE	VALUE	VALUE	VALUE	VALUE	FOR PERIOD	FOR PERIOD
36						3/1/2014	3/31/2014	3/1/2014	3/31/2014	3/1 THRU 3/31	3/1 THRU 3/31	3/1 THRU 3/31
37	CERTIFICATES OF DEPOSIT											
38	SOUTHWEST BANK-WINK	0.18%	2/7/2015	$99,999.00		$99,999.00	$99,999.00	$100,289.00	$100,309.00	$310.00	$15.29	$13.81
39	COMMERCIAL STATE OF ANDREWS	0.65%	1/16/2015	$100,000.00		$100,000.00	$100,000.00	$99,869.99	$99,840.00	($160.00)	$49.93	$49.86
40	PECOS STATE BANK	0.45%	7/13/2014	$250,000.00		$250,000.00	$250,000.00	$250,050.00	$250,100.00	$100.00	$95.55	$86.30
41	SECURITY STATE BANK OF MONAHANS	0.30%	3/20/2015	$150,000.00		$150,000.00	$150,000.00	$150,330.00	$150,285.00	$285.00	$33.29	$34.52
42	WEST TEXAS STATE BANK OF KERMIT	0.40%	3/24/2015	$2,000,000.00		$2,000,000.00	$2,000,000.00	$2,001,400.00	$2,001,800.00	$1,800.00	$657.53	$690.41
43	COMMERCIAL STATE OF ANDREWS	0.45%	8/27/2014	$150,000.00		$150,000.00	$150,000.00	$149,880.00	$149,805.00	($195.00)	$55.20	$49.96
44	TRANSPECOS BANKS OF PECOS	0.25%	9/29/2014	$150,000.00		$150,000.00	$150,000.00	$150,405.00	$150,360.00	$360.00	$29.79	$30.90
45	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	4/27/2014	$150,000.00		$150,000.00	$150,000.00	$150,105.00	$150,060.00	$60.00	$51.78	$51.80
46	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	4/27/2014	$100,000.00		$100,000.00	$100,000.00	$100,070.00	$100,040.00	$40.00	$34.52	$34.44
47	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/2/2014	$1,000,000.00		$1,000,000.00	$1,000,000.00	$999,700.00	$999,400.00	($600.00)	$467.12	$421.95
48	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/13/2014	$1,000,000.00		$1,000,000.00	$1,000,000.00	$999,700.00	$999,400.00	($600.00)	$467.12	$421.92
49	FIRST CAPITAL BANK OF TEXAS	0.6479%	3/27/2014	$2,000,000.00		$2,000,000.00	$2,000,000.00	$1,997,442.00	$1,996,842.00	($3,158.00)	$1,065.30	$923.24
50	FIRST CAPITAL BANK OF TEXAS	0.896%	5/28/2015	$2,500,000.00		$2,500,000.00	$2,500,000.00	$2,490,400.00	$2,494,100.00	($5,900.00)	$1,841.74	$1,903.20
51	FIRST CAPITAL BANK OF TEXAS	0.896%	6/4/2015	$500,000.00		$500,000.00	$500,000.00	$498,720.00	$498,820.00	($1,180.00)	$368.36	$380.63
52												
53	BALANCE-CD'S					$10,149,999.00	$10,149,999.00	$10,138,360.99	$10,141,161.00	($8,838.00)	$5,232.52	$5,092.94
54												
55	CASH IN BANK-KERMIT STATE BANK	0.000%				$1,697,549.36	$2,430,919.21	$1,697,549.36	$2,430,919.21		$0.00	$0.00
56												
57	TOTAL CASH IN BANK					$1,697,549.36	$2,430,919.21	$1,697,549.36	$2,430,919.21		$0.00	$0.00

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	A	B	C	D	E	F	G	H	I	J	K	L
59									PLEDGED SECURITIES - WEST TEXAS STATE BANK			3/31/2014
60	*March 31, 2014*				*GENERAL FUND*	*HOSPITAL PROJECT*	*INTEREST & SINKING*		ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
61	*TOTAL ASSETS: CASH IN BANK, TEX-POOL, FEDERAL RESERVE, INVESTMENTS*				*$22,610,259.30*	*$ -*	*$ 392,621.83*	CUSIP #3138EKEZ4	$3,000,000.00	$2,340,077.97	$2,542,707.28	$2,495,514.02
62								CUSIP #3138EKEZ4	$2,000,000.00	$1,560,051.98	$1,695,138.19	$1,663,676.02
63								CUSIP #3128M9B92	$8,000,000.00	$4,736,377.52	$5,331,595.65	$5,228,058.03
64								CUSIP #3138EKEZ4	$3,083,189.00	$2,404,967.55	$2,613,215.71	$2,564,713.80
65									**$16,083,189.00**	**$11,041,475.02**	**$12,182,656.83**	**$11,951,961.87**
66												
67												
68	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Willhelm, 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.						Jeanna Willhelm	Winkler County Investment Officer				
70		Sworn and subscribed before me, this the 27th of May, 2014.						Jeanna Willhelm				
71								Shethelia Reed	Clerk,			
72								Shethelia Reed	County Court, Winkler County, Texas			

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MARCH BANK TRANSACTIONS

DATE DEPOSIT	NUMBER	PAYROLL	ACCOUNTS PAYABLE	JURY	WIRE TRANSFERS	DEPOSITS	BALANCE
3/1/2014	175687		$1,103.10				$ 1,286,646.69
3/3/2014	75778		$ 488.61				$ 1,286,158.08
3/3/2014	75779		$ 292.50				$ 1,285,865.58
3/3/2014	47053					$ 802.51	$ 1,286,668.09
3/4/2014	74780-75782		$ 1,105.70				$ 1,285,562.39
3/5/2014	47054				$ (80.00)	$ 5,290.00	$ 1,290,772.39
3/5/2014	75794		$ 535.00				$ 1,290,237.39
3/6/2014	75795-75796		$ 170.00				$ 1,290,067.39
3/6/2014	47055					$ 275.57	$ 1,290,342.96
3/7/2014	88832-88875	$ 98,278.67					$ 1,192,064.29
3/7/2014	75783-75793		$ 10,863.72				$ 1,181,200.57
3/7/2014	47056				$ (225.20)	$ 1,715.00	$ 1,182,690.37
3/7/2014	47057				$ (69,666.12)	$ 1,904.25	$ 1,114,928.50
3/10/2014	75797-75887		$ 375,334.73		$ (213.23)		$ 739,380.54
3/10/2014	75888		$ 300.00				$ 739,080.54
3/7/2014	88876-88880	$ 1,512.40					$ 737,568.14
3/6/2014	46980-47027					$ 904,832.91	$ 1,642,401.05
3/10/2014	47059					$ 390.82	$ 1,642,791.87
3/10/2014	47058					$ 3,556.72	$ 1,646,348.59
3/10/2014	47028-47052					$ 63,112.52	$ 1,709,461.11
3/10/2014	75889		$ 300.00				$ 1,709,161.11
3/10/2014	75890		$ 125.00				$ 1,709,036.11
3/11/2014	75891		$ 2,062.05				$ 1,706,974.06
3/11/2014	47060					$ 67,257.00	$ 1,774,231.06
3/12/2014	47139					$ 421.92	$ 1,774,652.98
3/12/2014	75892-75900		$ 6,356.67				$ 1,768,296.31
3/12/2014	75901-vd						$ 1,768,296.31
3/14/2014	75902		$ 300.00				$ 1,767,996.31
3/14/2014	47069-47091					$ 526,954.88	$ 2,294,951.19
3/14/2014	47140					$ 998.00	$ 2,295,949.19
3/14/2014	47141					$ 98,323.58	$ 2,394,272.77
3/14/2014	47142					$ 89,539.61	$ 2,483,812.38
3/14/2014	47143					$ 14,171.00	$ 2,497,983.38
3/14/2014	47144					$ 694.43	$ 2,498,677.81
3/17/2014	75903-75906		$ 1,803.53				$ 2,496,874.28
3/17/2014	47145					$ 1,410.75	$ 2,498,285.03
3/17/2014	47146					$ 801.72	$ 2,499,086.75
3/18/2014	47147					$ 280.68	$ 2,499,367.43
3/18/2014	75916-75918		$ 20,745.60				$ 2,478,621.83
3/20/2014	47092-47119					$ 27,105.25	$ 2,505,727.08

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3/20/2014	47148							$	5,290.00	$ 2,511,017.08
3/20/2014	47149							$	1,041.00	$ 2,512,058.08
3/20/2014	47150							$	675.00	$ 2,512,733.08
3/21/2014	88881-88934	$ 113,697.48				$ (75,464.29)				$ 2,323,571.31
3/21/2014	88915-88923VD					$ (213.23)				$ 2,323,358.08
3/21/2014	75907-75915		$ 6,433.93							$ 2,316,924.15
3/20/2014	75919-75927		$ 10,745.56							$ 2,306,178.59
3/21/2014	47151							$	1,568.00	$ 2,307,746.59
3/21/2014	47152							$	328.94	$ 2,308,075.53
3/21/2014	47153							$	690.41	$ 2,308,765.94
3/24/2014	75928-76002		$ 184,709.85							$ 2,124,056.09
3/25/2014	47154							$	981.00	$ 2,125,037.09
3/25/2014	47155							$	1,643.40	$ 2,126,680.49
3/25/2014	47156							$	893.52	$ 2,127,574.01
3/26/2014						$ (82.90)				$ 2,127,491.11
3/26/2014	47122-47135							$	190,299.01	$ 2,317,790.12
3/27/2014	76014-76015		$ 1,253.13							$ 2,316,536.99
3/24/2014	75923-VD		$ (240.83)							$ 2,316,777.82
3/24/2014	75889-VD		$ (300.00)							$ 2,317,077.82
3/25/2014	75003-76012		$ 3,001.93							$ 2,314,075.89
3/26/2014	75825-vd		$ (70.00)							$ 2,314,145.89
3/26/2014	76013		$ 58.00							$ 2,314,087.89
3/27/2014	76016		$ 364.15							$ 2,313,723.74
3/27/2014								$	2,752.00	$ 2,316,475.74
3/28/2014								$	3,456.50	$ 2,319,932.24
3/28/2014								$	2,048.57	$ 2,321,980.81
3/28/2014								$	386.66	$ 2,322,367.47
3/28/2014	5978-6028			$ 306.00						$ 2,322,061.47
3/31/2014	76017		$ 296.00							$ 2,321,765.47
3/31/2014								$	515.00	$ 2,322,280.47
		$ 213,488.55	**$628,137.93**	**$ 306.00**		**$ (145,944.97)**		**$**	**2,022,408.13**	

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
88832-PR	03/07/14	03/07/14	LARA,RAUL M.	738.60		
88833-PR	03/07/14	03/07/14	VELASQUEZ,PEDRO CARRASCO	911.20		
88834-PR	03/07/14	03/07/14	WOLFE,PATRICIA L.	143.33		
88835-PR	03/07/14	03/07/14	PAUDA,AUSTIN MARCELINO	148.64	N	
88836-PR	03/07/14	03/07/14	WOLF,KELSEY JENAE	38.41	N	
88837-PR	03/07/14	03/07/14	COOPER,CHARLES E.	317.58		
88838-PR	03/07/14	03/07/14	ROBERTS,WALTER MARIE JR.	836.46	N	
88839-PR	03/07/14	03/07/14	WHITE,JULIE MARINA	145.54		
88840-PR	03/07/14	03/07/14	BUSTAMANTE,REYES PALLANES JR.	829.76		
88841-PR	03/07/14	03/07/14	WOLF,BERRY L.	846.25	N	
88842-PR	03/07/14	03/07/14	DENNIS,SHELA ANN	33.47		
88843-PR	03/07/14	03/07/14	FERRER,DIANA	448.48	N	
88844-PR	03/07/14	03/07/14	PARKER,ROSA M	368.95	N	
88845-PR	03/07/14	03/07/14	CROW,RICHARD LEROY	29.87	N	
88846-PR	03/07/14	03/07/14	MUNCY,MARTIN B	0.00		
88847-PR	03/07/14	03/07/14	HAWKINS,ROBBIE L.	681.37		
88848-PR	03/07/14	03/07/14	TERRY,MARK C	1,227.56	N	
88849-PR	03/07/14	03/07/14	THOMPSON,BILLY RAY	1,141.65	N	
88850-PR	03/07/14	03/07/14	KAPKA,DON E	814.06		
88851-PR	03/07/14	03/07/14	MITCHELL,GENE E	769.58	N	
88852-PR	03/07/14	03/07/14	MITCHELL,HENRY LEON	837.94		
88853-PR	03/07/14	03/07/14	GARCIA,PEDRO F.	400.17		
88854-PR	03/07/14	03/07/14	HENDERSON,JOHN E.	846.32	N	
88855-PR	03/07/14	03/07/14	WHITE,ROBERT L. SR.	861.06		
88856-PR	03/07/14	03/07/14	GREENE,PAM S.	448.59		
88857-PR	03/07/14	03/07/14	REED,SHETHELIA I.	1,386.11	N	
88858-PR	03/07/14	03/07/14	WARBOIS,DEBRA A	783.66		
88859-PR	03/07/14	03/07/14	CARTWRIGHT,CHRISTINE M	886.74	N	
88860-PR	03/07/14	03/07/14	GALLEGOS,SUKI A.	824.31		
88861-PR	03/07/14	03/07/14	GARRETT,CARL MICHAEL	1,007.50	N	
88862-PR	03/07/14	03/07/14	GARRETT,SALINA DAWN	149.40		
88863-PR	03/07/14	03/07/14	GLOVER,ANTHONY DESHAWN	1,072.12	N	
88864-PR	03/07/14	03/07/14	KEELY,GEORGE J. JR.	1,712.72	N	
88865-PR	03/07/14	03/07/14	LONG,ROY L.	1,111.45		
88866-PR	03/07/14	03/07/14	MARTINEZ,JOHNNY ANGEL	726.34	N	
88867-PR	03/07/14	03/07/14	ROBERTS,BONNIE MAY	897.65	N	
88868-PR	03/07/14	03/07/14	ROGERS,CINDY L	399.23	N	
88869-PR	03/07/14	03/07/14	SOLTERO,JOSE L.	1,267.16		
88870-PR	03/07/14	03/07/14	SOTELO,KIMBERLY LUANN	999.58	N	
88871-PR	03/07/14	03/07/14	TRIBBLE,BILL DAVID	1,234.80		
88872-PR	03/07/14	03/07/14	UNDERWOOD,WILLIAM F	942.32		
88873-PR	03/07/14	03/07/14	JACKSON,PHYLLIS L.	1,036.20		
88874-PR	03/07/14	03/07/14	RANDOLPH,DIXIE K.	949.78		
88875-PR	03/07/14	03/07/14	TERRY,SHERRY A.	1,436.59	N	
88876-PR	03/07/14	03/07/14	GLANDER, JOYCE M	679.70	N	
88877-PR	03/07/14	03/07/14	GRAY,MARGARET L	51.00	N	
88878-PR	03/07/14	03/07/14	MITCHELL,DEVORA WINN	51.00		

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88879-PR	03/07/14	03/07/14	ORTIZ,LOUISE GUAJARDO	679.70		
88880-PR	03/07/14	03/07/14	SABONYA,BARBARA	51.00		
				34,260.90		
88881-PR	03/21/14	03/21/14	LARA,RAUL M.	897.17		
88882-PR	03/21/14	03/21/14	VELASQUEZ,PEDRO CARRASCO	1,157.22		
88883-PR	03/21/14	03/21/14	COOPER,CHARLES E.	317.58		
88884-PR	03/21/14	03/21/14	ROBERTS,WALTER MARIE JR.	1,374.42	N	
88885-PR	03/21/14	03/21/14	WHITE,JULIE MARINA	163.79		
88886-PR	03/21/14	03/21/14	BUSTAMANTE,REYES PALLANES JR.	1,001.12		
88887-PR	03/21/14	03/21/14	WOLF,GERRY L.	1,222.65	N	
88888-PR	03/21/14	03/21/14	DENNIS,SHELA ANN	66.95		
88889-PR	03/21/14	03/21/14	FERRER,DIANA	385.20	N	
88890-PR	03/21/14	03/21/14	ALARCON,SYLVESTER	293.84		
88891-PR	03/21/14	03/21/14	PARKER,ROSA M	779.62	N	
88892-PR	03/21/14	03/21/14	MUNCY,MARTIN B	0.00		
88893-PR	03/21/14	03/21/14	HAWKINS,ROBBIE L.	897.01		
88894-PR	03/21/14	03/21/14	TERRY,MARK C	1,256.12	N	
88895-PR	03/21/14	03/21/14	MCNEIL,CARIE LYNN	576.60	N	
88896-PR	03/21/14	03/21/14	THOMPSON,BILLY RAY	1,418.30	N	
88897-PR	03/21/14	03/21/14	KAPKA,DON E	974.40		
88898-PR	03/21/14	03/21/14	MITCHELL,GENE E	869.54	N	
88899-PR	03/21/14	03/21/14	MITCHELL,HENRY LEON	980.74		
88900-PR	03/21/14	03/21/14	GARCIA,PEDRO F.	603.89		
88901-PR	03/21/14	03/21/14	HENDERSON,JOHN E.	1,259.59	N	
88902-PR	03/21/14	03/21/14	WHITE,ROBERT L. SR.	1,138.86		
88903-PR	03/21/14	03/21/14	GREENE,PAM S.	871.06		
88904-PR	03/21/14	03/21/14	REED,SHETHELIA I.	1,623.25	N	
88905-PR	03/21/14	03/21/14	WARBOIS,DEBRA A	976.65		
88906-PR	03/21/14	03/21/14	CARTWRIGHT,CHRISTINE M	1,077.52	N	
88907-PR	03/21/14	03/21/14	GALLEGOS,SUKI A.	1,064.55		
88908-PR	03/21/14	03/21/14	GARRETT,CARL MICHAEL	1,120.76	N	
88909-PR	03/21/14	03/21/14	GARRETT,SALINA DAWN	149.40		
88910-PR	03/21/14	03/21/14	GLOVER,ANTHONY DESHAWN	1,295.55	N	
88911-PR	03/21/14	03/21/14	KEELY,GEORGE J. JR.	1,775.00	N	
88912-PR	03/21/14	03/21/14	LONG,ROY L.	1,249.12		
88913-PR	03/21/14	03/21/14	MARTINEZ,JOHNNY ANGEL	848.48	N	
88914-PR	03/21/14	03/21/14	ROBERTS,BONNIE MAY	1,503.33	N	
88928-PR	03/21/14	03/21/14	SOLTERO,JOSE L.	1,315.14		
88929-PR	03/21/14	03/21/14	SOTELO,KIMBERLY LUANN	1,061.45	N	
88930-PR	03/21/14	03/21/14	TRIBBLE,BILL DAVID	1,403.78		
88931-PR	03/21/14	03/21/14	UNDERWOOD,WILLIAM F	1,020.82		
88932-PR	03/21/14	03/21/14	JACKSON,PHYLLIS L.	1,187.18		
88933-PR	03/21/14	03/21/14	RANDOLPH,DIXIE K.	1,101.33		
88934-PR	03/21/14	03/21/14	TERRY,SHERRY A.	1,665.07	N	

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				39,944.85		
168651000-PR	03/07/14	03/07/14	LALONDE, SHEILA GAILE	716.64	Y	CLEAR
168651001-PR	03/07/14	03/07/14	BARRON, BRENDA L	843.67	Y	CLEAR
168651002-PR	03/07/14	03/07/14	TREADWELL, RENEE SUZANNE	901.79	Y	CLEAR
168651003-PR	03/07/14	03/07/14	WILLHELM, RHONDA REJEAN	1,299.10	Y	CLEAR
168651004-PR	03/07/14	03/07/14	ARMENDARIZ, ELVIA G.	299.71	Y	CLEAR
168651005-PR	03/07/14	03/07/14	LUJAN, AIDA M	154.19	Y	CLEAR
168651006-PR	03/07/14	03/07/14	GUZMAN, DOMINGO JR.	820.35	Y	CLEAR
168651007-PR	03/07/14	03/07/14	KEMP, TEVIN SCOTT	821.75	Y	CLEAR
168651008-PR	03/07/14	03/07/14	LALONDE, RODNEY L	940.37	Y	CLEAR
168651009-PR	03/07/14	03/07/14	HARDAWAY, MICHAEL DEAN	847.81	Y	CLEAR
168651010-PR	03/07/14	03/07/14	CATES, SAMMIE ALTON JR.	884.67	Y	CLEAR
168651011-PR	03/07/14	03/07/14	JEROME, ALLEN RAY	884.40	Y	CLEAR
168651012-PR	03/07/14	03/07/14	LEAVITT, JOHN HARVEY	1,086.21	Y	CLEAR
168651013-PR	03/07/14	03/07/14	HAMMOND, SUSAN MARIE	729.75	Y	CLEAR
168651014-PR	03/07/14	03/07/14	SHROPSHIRE, LAURIE BETH	926.78	Y	CLEAR
168651015-PR	03/07/14	03/07/14	KLINE, KATY P.	508.01	Y	CLEAR
168651016-PR	03/07/14	03/07/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
168651017-PR	03/07/14	03/07/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
168651018-PR	03/07/14	03/07/14	SHIPLEY, DANA A	354.84	Y	CLEAR
168651019-PR	03/07/14	03/07/14	HOLGUIN, DOROTHY A	417.60	Y	CLEAR
168651020-PR	03/07/14	03/07/14	LUJAN, JO H	955.69	Y	CLEAR
168651021-PR	03/07/14	03/07/14	MARQUEZ, ERIKA KRISTI	634.17	Y	CLEAR
168651022-PR	03/07/14	03/07/14	ROGERS, JERRY NEIL	89.37	Y	CLEAR
168651023-PR	03/07/14	03/07/14	WOLF, CHARLES M.	788.26	Y	CLEAR
168651024-PR	03/07/14	03/07/14	ALVES, JEFFERY DALE	128.02	Y	CLEAR
168651025-PR	03/07/14	03/07/14	ANCHONDO, JOE BRIAN	1,449.63	Y	CLEAR
168651026-PR	03/07/14	03/07/14	DOMINGUEZ, EDUALDO C.	2,091.52	Y	CLEAR
168651027-PR	03/07/14	03/07/14	EVERETT, JAMES S	2,297.93	Y	CLEAR
168651028-PR	03/07/14	03/07/14	HOLLEY, TIFFANY ELIZABETH	2,063.49	Y	CLEAR
168651029-PR	03/07/14	03/07/14	SHEPARD, SANDRA KAY	1,826.77	Y	CLEAR
168651030-PR	03/07/14	03/07/14	WOLF, BLANE AUSTIN	1,590.62	Y	CLEAR
168651031-PR	03/07/14	03/07/14	BAKER, GENEVA RAQUEL	1,029.24	Y	CLEAR
168651032-PR	03/07/14	03/07/14	HARTLEY, WANNAH L	1,182.71	Y	CLEAR
168651033-PR	03/07/14	03/07/14	DE ANDA, ERIC RUBEN	998.14	Y	CLEAR
168651034-PR	03/07/14	03/07/14	MEAL, RANDY M	1,192.87	Y	CLEAR
168651035-PR	03/07/14	03/07/14	STEVENS, BILLY JOE	1,302.96	Y	CLEAR
168651036-PR	03/07/14	03/07/14	WOLF, JAMES ROBERT	1,235.84	Y	CLEAR
168651037-PR	03/07/14	03/07/14	BREWER, CHARLES L	645.18	Y	CLEAR
168651038-PR	03/07/14	03/07/14	FLOWERS, RONNIE CLAUDE	856.94	Y	CLEAR
168651039-PR	03/07/14	03/07/14	CHILDRESS, BARBARA DANIELLE	998.42	Y	CLEAR
168651040-PR	03/07/14	03/07/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
168651041-PR	03/07/14	03/07/14	PARKER, ROSA M.	532.41	Y	CLEAR
168651042-PR	03/07/14	03/07/14	SHIPLEY, DANA A	398.17	Y	CLEAR
168651043-PR	03/07/14	03/07/14	BLAGG, DONNA LINDSAY	364.32	Y	CLEAR
168651044-PR	03/07/14	03/07/14	WRIGHT, SHERYL LYNN	700.96	Y	CLEAR

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
168651045-PR	03/07/14	03/07/14	LECK, BONNIE S.	1,745.54	Y	CLEAR
168651046-PR	03/07/14	03/07/14	SIMPSON, VIDA D.	858.88	Y	CLEAR
168651047-PR	03/07/14	03/07/14	ALEXANDER, LADONNA L	1,096.15	Y	CLEAR
168651048-PR	03/07/14	03/07/14	ARMENDARIZ, JUAN DEDIOS	1,104.70	Y	CLEAR
168651049-PR	03/07/14	03/07/14	ARMENDARIZ, LERIOA	741.44	Y	CLEAR
168651050-PR	03/07/14	03/07/14	CASTILLO, OSCAR	1,051.58	Y	CLEAR
168651051-PR	03/07/14	03/07/14	EGGER, MONTY ZANE	866.11	Y	CLEAR
168651052-PR	03/07/14	03/07/14	HATTAWAY, ELENA BERDOZA	646.14	Y	CLEAR
168651053-PR	03/07/14	03/07/14	HOGUE, AMBER MAY	1,133.21	Y	CLEAR
168651054-PR	03/07/14	03/07/14	JOHNSON, BRIAN JAMES	988.18	Y	CLEAR
168651055-PR	03/07/14	03/07/14	JOHNSON, CHERYL L.	617.76	Y	CLEAR
168651056-PR	03/07/14	03/07/14	MITCHELL, JAMES D	1,166.30	Y	CLEAR
168651057-PR	03/07/14	03/07/14	MITCHELL, SHERRY LYNN	988.49	Y	CLEAR
168651058-PR	03/07/14	03/07/14	OLIVAS, CLAUDIA GALINDO	1,002.13	Y	CLEAR
168651059-PR	03/07/14	03/07/14	RIVAS, SILVIA Z	711.19	Y	CLEAR
168651060-PR	03/07/14	03/07/14	RIVERA, WILLIAM BATISTA	977.96	Y	CLEAR
168651061-PR	03/07/14	03/07/14	SPAULDING, BRIAN A	772.12	Y	CLEAR
168651062-PR	03/07/14	03/07/14	STROUD, LEON EDWARD	1,142.60	Y	CLEAR
168651063-PR	03/07/14	03/07/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
168651064-PR	03/07/14	03/07/14	HOLDER, PAULA JEANNE	841.11	Y	CLEAR
168651065-PR	03/07/14	03/07/14	KEMP, BRIANA VICTORIA	844.54	Y	CLEAR
168651066-PR	03/07/14	03/07/14	PEREZ, FELISHA ANN	920.97	Y	CLEAR
168651067-PR	03/07/14	03/07/14	SOLTERO, MINERVA ZAMARRON	1,357.41	Y	CLEAR
168651068-PR	03/07/14	03/07/14	EVEREST, EULONDA	1,231.52	Y	CLEAR
168651069-PR	03/07/14	03/07/14	SALINAS, CINDY REY	479.36	Y	CLEAR
168651070-PR	03/07/14	03/07/14	TRAMMELL, SHARON D	648.86	Y	CLEAR
168651071-PR	03/07/14	03/07/14	MIXON, GLENDA J.	360.25	Y	CLEAR
168651072-PR	03/07/14	03/07/14	CROW, RICHARD LEROY	148.34	Y	CLEAR
168651073-PR	03/07/14	03/07/14	WILSON, COY LEE	305.44	Y	CLEAR
				65,530.17		
168791000-PR	03/21/14	03/21/14	LALONDE, SHEILA GAILE	984.44	Y	CLEAR
168791001-PR	03/21/14	03/21/14	BARRON, BRENDA L	1,071.19	Y	CLEAR
168791002-PR	03/21/14	03/21/14	TREADWELL, RENEE SUZANNE	1,225.69	Y	CLEAR
168791003-PR	03/21/14	03/21/14	WILLHELM, RHONDA REJEAN	1,505.15	Y	CLEAR
168791004-PR	03/21/14	03/21/14	ARMENDARIZ, ELVIA G.	299.71	Y	CLEAR
168791005-PR	03/21/14	03/21/14	LUJAN, AIDA M	299.71	Y	CLEAR
168791006-PR	03/21/14	03/21/14	GUZMAN, DOMINGO JR.	1,009.09	Y	CLEAR
168791007-PR	03/21/14	03/21/14	KEMP, TEVIN SCOTT	828.49	Y	CLEAR
168791008-PR	03/21/14	03/21/14	LALONDE, RODNEY L	1,041.36	Y	CLEAR
168791009-PR	03/21/14	03/21/14	HARDAWAY, MICHAEL DEAN	847.81	Y	CLEAR
168791010-PR	03/21/14	03/21/14	CATES, SAMMIE ALTON JR.	1,013.19	Y	CLEAR
168791011-PR	03/21/14	03/21/14	JEROME, ALLEN RAY	914.82	Y	CLEAR
168791012-PR	03/21/14	03/21/14	LEAVITT, JOHN HARVEY	1,228.04	Y	CLEAR
168791013-PR	03/21/14	03/21/14	HAMMOND, SUSAN MARIE	928.89	Y	CLEAR
168791014-PR	03/21/14	03/21/14	SHROPSHIRE, LAURIE BETH	1,227.02	Y	CLEAR

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168791015-PR	03/21/14	03/21/14	KLINE, KATY P.	736.49	Y	CLEAR
168791016-PR	03/21/14	03/21/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
168791017-PR	03/21/14	03/21/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
168791018-PR	03/21/14	03/21/14	SHIPLEY, DANA A	526.81	Y	CLEAR
168791019-PR	03/21/14	03/21/14	HOLGUIN, DOROTHY A	450.50	Y	CLEAR
168791020-PR	03/21/14	03/21/14	LUJAN, JO H	1,132.14	Y	CLEAR
168791021-PR	03/21/14	03/21/14	MARQUEZ, ERIKA KRISTI	636.09	Y	CLEAR
168791022-PR	03/21/14	03/21/14	ROGERS, JERRY NEIL	89.37	Y	CLEAR
168791023-PR	03/21/14	03/21/14	WOLF, CHARLES M.	834.82	Y	CLEAR
168791024-PR	03/21/14	03/21/14	ALVES, JEFFERY DALE	128.02	Y	CLEAR
168791025-PR	03/21/14	03/21/14	ANCHONDO, JOE BRIAN	1,433.29	Y	CLEAR
168791026-PR	03/21/14	03/21/14	DOMINGUEZ, EDUALDO C.	2,110.74	Y	CLEAR
168791027-PR	03/21/14	03/21/14	EVERETT, JAMES S	2,092.59	Y	CLEAR
168791028-PR	03/21/14	03/21/14	HOLLEY, TIFFANY ELIZABETH	2,475.68	Y	CLEAR
168791029-PR	03/21/14	03/21/14	SHEPARD, SANDRA KAY	1,956.86	Y	CLEAR
168791030-PR	03/21/14	03/21/14	WOLF, BLANE AUSTIN	1,701.30	Y	CLEAR
168791031-PR	03/21/14	03/21/14	BAKER, GENEVA RAQUEL	1,080.60	Y	CLEAR
168791032-PR	03/21/14	03/21/14	HARTLEY, WANNAH L	1,320.77	Y	CLEAR
168791033-PR	03/21/14	03/21/14	DE ANDA, ERIC RUBEN	1,012.42	Y	CLEAR
168791034-PR	03/21/14	03/21/14	NEAL, RANDY M	1,452.63	Y	CLEAR
168791035-PR	03/21/14	03/21/14	STEVENS, BILLY JOE	1,374.56	Y	CLEAR
168791036-PR	03/21/14	03/21/14	WOLF, JAMES ROBERT	1,460.44	Y	CLEAR
168791037-PR	03/21/14	03/21/14	BREWER, CHARLES L	904.58	Y	CLEAR
168791038-PR	03/21/14	03/21/14	FLOWERS, RONNIE CLAUDE	1,014.02	Y	CLEAR
168791039-PR	03/21/14	03/21/14	CHILDRESS, BARBARA DANIELLE	989.30	Y	CLEAR
168791040-PR	03/21/14	03/21/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
168791041-PR	03/21/14	03/21/14	PARKER, ROSA M.	602.85	Y	CLEAR
168791042-PR	03/21/14	03/21/14	SHIPLEY, DANA A	444.89	Y	CLEAR
168791043-PR	03/21/14	03/21/14	BLAGG, DONNA LINDSAY	588.77	Y	CLEAR
168791044-PR	03/21/14	03/21/14	WRIGHT, SHERYL LYNN	910.60	Y	CLEAR
168791045-PR	03/21/14	03/21/14	LECK, BONNIE S.	2,175.84	Y	CLEAR
168791046-PR	03/21/14	03/21/14	SIMPSON, VIDA D.	989.01	Y	CLEAR
168791047-PR	03/21/14	03/21/14	ALEXANDER, LADONNA L	1,049.22	Y	CLEAR
168791048-PR	03/21/14	03/21/14	ARMENDARIZ, JUAN DEDIOS	1,273.56	Y	CLEAR
168791049-PR	03/21/14	03/21/14	ARMENDARIZ, LERIDA	804.80	Y	CLEAR
168791050-PR	03/21/14	03/21/14	CASTILLO, OSCAR	1,078.71	Y	CLEAR
168791051-PR	03/21/14	03/21/14	EGGER, MONTY ZANE	1,113.79	Y	CLEAR
168791052-PR	03/21/14	03/21/14	HATTAWAY, ELENA BERDOZA	661.34	Y	CLEAR
168791053-PR	03/21/14	03/21/14	HOGUE, AMBER MAY	1,177.86	Y	CLEAR
168791054-PR	03/21/14	03/21/14	JOHNSON, BRIAN JAMES	1,199.45	Y	CLEAR
168791055-PR	03/21/14	03/21/14	JOHNSON, CHERYL L.	769.96	Y	CLEAR
168791056-PR	03/21/14	03/21/14	MITCHELL, JAMES D	1,214.73	Y	CLEAR
168791057-PR	03/21/14	03/21/14	MITCHELL, SHERRY LYNN	1,016.29	Y	CLEAR
168791058-PR	03/21/14	03/21/14	OLIVAS, CLAUDIA GALINDO	1,169.77	Y	CLEAR
168791059-PR	03/21/14	03/21/14	RIVAS, SILVIA Z	827.22	Y	CLEAR
168791060-PR	03/21/14	03/21/14	RIVERA, WILLIAM BATISTA	1,005.83	Y	CLEAR
168791061-PR	03/21/14	03/21/14	SPAULDING, BRIAN A	864.12	Y	CLEAR

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
168791062-PR	03/21/14	03/21/14	STROUD, LEON EDWARD	1,173.88	Y	CLEAR
168791063-PR	03/21/14	03/21/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
168791064-PR	03/21/14	03/21/14	HOLDER, PAULA JEANNE	960.59	Y	CLEAR
168791065-PR	03/21/14	03/21/14	KEMP, BRIANA VICTORIA	852.74	Y	CLEAR
168791066-PR	03/21/14	03/21/14	PEREZ, FELISHA ANN	931.61	Y	CLEAR
168791067-PR	03/21/14	03/21/14	SOLTERO, MINERVA ZAMARRON	1,449.05	Y	CLEAR
168791068-PR	03/21/14	03/21/14	EVEREST, EULONDA	1,337.29	Y	CLEAR
168791069-PR	03/21/14	03/21/14	SALINAS, CINDY REY	479.36	Y	CLEAR
168791070-PR	03/21/14	03/21/14	TRAMMELL, SHARON D	940.67	Y	CLEAR
168791071-PR	03/21/14	03/21/14	MIXON, GLENDA J.	703.47	Y	CLEAR
168791072-PR	03/21/14	03/21/14	CROW, RICHARD LEROY	275.65	Y	CLEAR
168791073-PR	03/21/14	03/21/14	WILSON, COY LEE	380.47	Y	CLEAR
				73,752.63		
				213,488.55		

238 records listed.

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ACCOUNTS PAYABLE SYSTEM

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ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/14 thru 03/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
75778-AP		03/03/14	BARRON, BRENDA	$488.61
75779-AP		03/03/14	R H ADMINISTRATORS	$292.50
75780-AP		03/04/14	CITY OF WINK	$755.70
75781-AP		03/04/14	SIMPSON, VIDA	$50.00
75782-AP		03/04/14	UNDERWOOD, MICKEY	$300.00
75783-AP		03/07/14	DEARBORN NATIONAL LIFE INS CO	$1,299.36
75784-AP		03/07/14	GLENDA MIXON	$80.00
75785-AP		03/07/14	SECURITY BENEFIT GROUP	$1,214.13
75786-AP		03/07/14	GLENDA MIXON	$60.00
75787-AP		03/07/14	AMERICAN FAMILY LIFE ASSURANCE	$2,421.91
75788-AP		03/07/14	WESTEX COMMUNITY CREDIT UNION	$4,466.50
75789-AP		03/07/14	CONSECO SENIOR HEALTH INS	$56.10
75790-AP		03/07/14	SOLTERO, MINERVA TAX ASSESSOR-	$75.00
75791-AP		03/07/14	AMERICAN GENERAL LIFE & ACCIDE	$24.23
75792-AP		03/07/14	AFL CRITICAL ILLNESS	$991.49
75793-AP		03/07/14	SECURITY BENEFIT	$175.00
75794-AP		03/05/14	LECK, BONNIE	$535.00
75795-AP		03/06/14	AT&T	$70.00
75796-AP		03/06/14	THOMAS, PATRICIA	$100.00
75797-AP		03/10/14	AAT COMM/SBA STEEL INC	$108.00
75798-AP		03/10/14	ADLERHORST INTERNATIONAL INC	$300.00
75799-AP		03/10/14	AFFILIATED FOODS INC	$6,059.12
75800-AP		03/10/14	ALCO STORE #165	$413.84
75801-AP		03/10/14	ALEXANDER, CHRIS	$433.50
75802-AP		03/10/14	ALMON PEST CONTROL	$177.00
75803-AP		03/10/14	ANDREWS COUNTY	$14,403.24
75804-AP		03/10/14	APROTEX CORP	$30.00
75805-AP		03/10/14	ARROW MAGNOLIA INTERNTL INC	$655.09
75806-AP		03/10/14	AUSTIN TURF & TRACTOR	$631.18
75807-AP		03/10/14	B-LINE FILTER & SUPPLY INC	$38.94
75808-AP		03/10/14	BAKER & TAYLOR BOOKS	$33.25
75809-AP		03/10/14	BEAR GRAPHICS INC	$128.32
75810-AP		03/10/14	BIG COUNTRY SUPPLY	$1,317.58
75811-AP		03/10/14	BLUE CROSS BLUE SHIELD OF TX I	$174.53
75812-AP		03/10/14	BOSWORTH CO INC	$1,898.11
75813-AP		03/10/14	BOUNDTREE	$834.00
75814-AP		03/10/14	BUILDERS SUPPLY	$1,119.08
75815-AP		03/10/14	BWI COMPANIES INC	$1,776.01
75816-AP		03/10/14	CARRILLO, FABIAN	$100.00
75817-AP		03/10/14	CENTER FOR CRISIS ADVOCACY (OD	$500.00
75818-AP		03/10/14	COMMERCIAL ICE MACHINE CO	$332.75
75819-AP		03/10/14	COMMUNITY RADIOLOGY ASSOCIATES	$27.27
75820-AP		03/10/14	COUNTY JUDGES & COMM ASSN	$1,000.00
75821-AP		03/10/14	DEMCO	$59.28
75822-AP		03/10/14	DIAMOND A RANCH INC	$7,930.00
75823-AP		03/10/14	DUCKWORTH, THOMAS JR ATT AT LA	$4,880.00
75824-AP		03/10/14	DUNHAM, JASON D	$1,500.00
75825-AP-VOID		03/10/14	EASTLAND COUNTY	
75826-AP		03/10/14	EWING IRRIGATION PRODUCTS INC	$899.87
75827-AP		03/10/14	GALE	$219.92
75828-AP		03/10/14	GALLS INC	$1,252.00

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ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 03/01/14 thru 03/31/14 — PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
75829-AP		03/10/14	GLASS DOCTOR OF PERMIAN BASIN	$80.00
75830-AP		03/10/14	GRAINGER INC	$42.00
75831-AP		03/10/14	HEALTHLAND	$354.26
75832-AP		03/10/14	HENRY,LEE	$789.50
75833-AP		03/10/14	HOOPER, MARK ATTY	$1,030.00
75834-AP		03/10/14	JOHN DEERE FINANCIAL	$5,651.66
75835-AP		03/10/14	KENT TIRE COMPANY	$14.50
75836-AP		03/10/14	KERMIT MOTOR COMPANY INC	$170.00
75837-AP		03/10/14	KERMIT PHARMACY	$27.03
75838-AP		03/10/14	KEYSTONE PUMP & SUPPLY	$331.56
75839-AP		03/10/14	KING OIL OF TEXAS	$90.66
75840-AP		03/10/14	KNOX WASTE SVC	$182.76
75841-AP		03/10/14	MARTIN RESOURCES INC	$5,640.00
75842-AP		03/10/14	MAYFIELD PAPER COMPANY	$1,342.10
75843-AP		03/10/14	MEMORIAL HOSPITAL	$125,903.68
75844-AP		03/10/14	MICROMARKETING LLC	$190.99
75845-AP		03/10/14	MONOGRAM SHOP	$85.00
75846-AP		03/10/14	NAPA AUTO PARTS	$64.98
75847-AP		03/10/14	NATIONAL ENTERTAINMENT TECH IN	$480.00
75848-AP		03/10/14	OFFICE DEPOT INC	$749.00
75849-AP		03/10/14	PETRO COMMUNICATIONS INC	$315.00
75850-AP		03/10/14	POOL, JOHN L	$450.00
75851-AP		03/10/14	POPULAR MECHANICS	$34.00
75852-AP		03/10/14	POSTMASTER	$49.00
75853-AP		03/10/14	PROSOURCE SPECIALTIES LLC	$111.22
75854-AP		03/10/14	PSYCHEMEDICS CORP	$107.80
75855-AP		03/10/14	PUBLIC SAFETY CENTER INC	$329.08
75856-AP		03/10/14	QUILL CORPORATION	$145.55
75857-AP		03/10/14	RANCH SUPPLY CO	$138.00
75858-AP		03/10/14	RANDOLPH,DIXIE	$35.00
75859-AP		03/10/14	RESERVE NATIONAL INS CO	$168.13
75860-AP		03/10/14	ROBERTS, BONNIE	$734.44
75861-AP		03/10/14	SAM HOUSTON STATE UNIV	$30.00
75862-AP		03/10/14	SEARS COMMERICAL ONE	$14.98
75863-AP		03/10/14	SIMS PLASTICS INC	$1,187.99
75864-AP		03/10/14	SLICK'S AUTO SUPPLY & HDWE INC	$1,474.45
75865-AP		03/10/14	STANDARD STRUCTURES INC	$66.00
75866-AP		03/10/14	STATE FARM	$148.00
75867-AP		03/10/14	STATE FARM INSURANCE	$50.00
75868-AP		03/10/14	TAC/CIRA	$108.00
75869-AP		03/10/14	TERRY, MARK	$429.36
75870-AP		03/10/14	TEXAS ASSN OF COUNTIES	$1,182.00
75871-AP		03/10/14	TEXAS ASSN OF COUNTIES	$6,865.00
75872-AP		03/10/14	TEXAS DEPT OF PUBLIC SAFETY	$72.00
75873-AP		03/10/14	TEXAS JUSTICE COURT TRAINING C	$100.00
75874-AP		03/10/14	TEXAS JUVENILE JUSTICE DEPT	$120.00
75875-AP		03/10/14	TYLER TECHNOLOGIES, INC	$4,077.00
75876-AP		03/10/14	WAGNER SUPPLY COMPANY	$310.67
75877-AP		03/10/14	WARREN CAT\WEST TEXAS EQUIPMEN	$982.48
75878-AP		03/10/14	WEST STAR AUTOPLEX	$141.77
75879-AP		03/10/14	WEST TEXAS MHMR	$400.00
75880-AP		03/10/14	WEST TEXAS WINDSHIELDS	$275.31

Winkler County — ACCOUNTS PAYABLE SYSTEM — 01 Apr 2014

ALL Checking Accounts

THE SOFTWARE GROUP,INC. — Disbursements Made from 03/01/14 thru 03/31/14 — PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
75881-AP		03/10/14	WEST TX CO JUDGES/COMM ASSN	$875.00
75882-AP		03/10/14	WESTLAKE ACE HARDWARE	$29.60
75883-AP		03/10/14	WILLIAMS, STEVE	$1,220.10
75884-AP		03/10/14	WINKLER COUNTY EMPLOYEE	$154,807.50
75885-AP		03/10/14	WRIGHT, ROBERT JR	$240.00
75886-AP		03/10/14	WTG FUELS INC	$4,851.74
75887-AP		03/10/14	XEROX CORP	$57.00
75888-AP		03/10/14	KEELY, GEORGE	$300.00
75889-AP-VOID		03/10/14	PANDO, ROMELIA	
75890-AP		03/10/14	BELL COUNTY CSCD	$125.00
75891-AP		03/11/14	DECOTY COFFEE CO	$2,062.05
75892-AP		03/12/14	AT&T	$3,554.43
75893-AP		03/12/14	HARTLEY, WANNAH L	$172.00
75894-AP		03/12/14	HOME DEPOT CREDIT SVCS	$284.47
75895-AP		03/12/14	LOWE'S COMMERCIAL SVCS INC	$1,100.32
75896-AP		03/12/14	MONTANEZ, ARSILIA	$300.00
75897-AP		03/12/14	ROSALES, JANET	$350.00
75898-AP		03/12/14	SUDDEN LINK	$62.38
75899-AP		03/12/14	TERRY, SHERRY, DIST CLERK	$412.15
75900-AP		03/12/14	TRACTOR SUPPLY CO	$120.92
75902-AP		03/14/14	BARRON, BRENDA	$300.00
75903-AP		03/17/14	DELCOM INC	$380.00
75904-AP		03/17/14	MASTERCARD	$473.52
75905-AP		03/17/14	MONAHANS ACE HARDWARE	$850.01
75906-AP		03/17/14	PACIFIC TELEMANAGEMENT SVCS	$100.00
75907-AP		03/21/14	NEW YORK LIFE INSURANCE CO	$12.00
75908-AP		03/21/14	MEMORIAL HOSPITAL ACCTS REC (H	$255.00
75909-AP		03/21/14	GLENDA MIXON	$80.00
75910-AP		03/21/14	SECURITY BENEFIT GROUP	$1,214.13
75911-AP		03/21/14	GLENDA MIXON	$60.00
75912-AP		03/21/14	WESTEX COMMUNITY CREDIT UNION	$4,511.00
75913-AP		03/21/14	SOLTERO, MINERVA TAX ASSESSOR-	$75.00
75914-AP		03/21/14	LEGALSHIELD	$51.00
75915-AP		03/21/14	SECURITY BENEFIT	$175.00
75916-AP		03/18/14	MASTERCARD/A PROB	$150.64
75917-AP		03/18/14	VERIZON WIRELESS	$747.43
75918-AP		03/18/14	WTU RETAIL ENERGY	$19,847.53
75919-AP		03/20/14	AT&T	$141.01
75920-AP		03/20/14	CITY OF KERMIT	$4,393.45
75921-AP		03/20/14	JUAREZ, SOCORRO	$400.00
75922-AP		03/20/14	LECK, BONNIE	$60.00
75923-AP-VOID		03/20/14	PETSMART	
75924-AP		03/20/14	RAMIREZ, TAMMY	$200.00
75925-AP		03/20/14	SUDDEN LINK	$157.62
75926-AP		03/20/14	VASQUEZ, ELSA	$450.00
75927-AP		03/20/14	WEST TEXAS GAS INC	$4,702.65
75928-AP		03/24/14	AFFILIATED FOODS INC	$5,748.03
75929-AP		03/24/14	ALCO STORE #105	$349.49
75930-AP		03/24/14	ALMON PEST CONTROL	$125.00
75931-AP		03/24/14	AMERIBEN SOLUTIONS	$332.32
75932-AP		03/24/14	ANTLEY, CENDY BRISTER	$100.00
75933-AP		03/24/14	BAKER & TAYLOR BOOKS	$177.48

Winkler County | ACCOUNTS PAYABLE SYSTEM | 01 Apr 2014

ALL Checking Accounts

THE SOFTWARE GROUP, INC. | Disbursements Made from 03/01/14 thru 03/31/14 | PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
75934-AP		03/24/14	BIG COUNTRY SUPPLY	$1,950.23
75935-AP		03/24/14	BURKE WELDING SUPPLY & TOOL CO	$504.00
75936-AP		03/24/14	CITY OF ODESSA	$14.00
75937-AP		03/24/14	CITY OF WINK	$825.53
75938-AP		03/24/14	CLIA LAB PROGRAM	$150.00
75939-AP		03/24/14	COOKS CORRECTIONAL	$228.03
75940-AP		03/24/14	COOPER, CHARLES E	$700.00
75941-AP		03/24/14	DAY, JOHN	$100.00
75942-AP		03/24/14	DESIREE BOUTIQUE	$349.90
75943-AP		03/24/14	DIAMOND LAKE BOOK CO	$236.93
75944-AP		03/24/14	DOLLAR GENERAL-MSC 410526	$33.00
75945-AP		03/24/14	DUCKWORTH, THOMAS JR ATT AT LA	$4,570.00
75946-AP		03/24/14	EUDY, STEPHANIE	$300.00
75947-AP		03/24/14	FAMILY MED CTR OF MONAHANS-RHC	$65.00
75948-AP		03/24/14	FOSTER, LINDA	$172.00
75949-AP		03/24/14	FROST, WAYNE	$450.00
75950-AP		03/24/14	GAYLORD BROS INC	$6.50
75951-AP		03/24/14	GRAINGER INC	$51.90
75952-AP		03/24/14	HILLS CARPET	$2,856.24
75953-AP		03/24/14	HOBART CORPORATION	$421.92
75954-AP		03/24/14	HOOPER, MARK ATTY	$300.00
75955-AP		03/24/14	JOHN'S CORNER	$846.00
75956-AP		03/24/14	KB SAFE & LOCK CO	$162.50
75957-AP		03/24/14	LARA, RAUL MARTINEZ	$35.00
75958-AP		03/24/14	LINEBARGER GOGGAN BLAIR & SAMP	$4,571.98
75959-AP		03/24/14	LOWE'S MARKETPLACE	$1,088.74
75960-AP		03/24/14	MARTINEZ, ALVARO JR	$400.00
75961-AP		03/24/14	MAYFIELD PAPER COMPANY	$1,751.05
75962-AP		03/24/14	MEGADYNE SERVICES CO	$2,770.00
75963-AP		03/24/14	MEMORIAL HOSPITAL	$9,980.77
75964-AP		03/24/14	MICROMARKETING LLC	$40.00
75965-AP		03/24/14	MIDAMERICA BOOKS	$232.35
75966-AP		03/24/14	MIDLAND SAFETY & HEALTH INC	$331.00
75967-AP		03/24/14	MIXON, GLENDA	$200.00
75968-AP		03/24/14	MONROE SYSTEMS FOR BUSINESS IN	$154.81
75969-AP		03/24/14	MORALES & NAVARETTE	$900.00
75970-AP		03/24/14	NEAL, RANDY	$300.00
75971-AP		03/24/14	OBERKAMPF SUPPLY INC	$98.64
75972-AP		03/24/14	OFFICE DEPOT INC	$736.49
75973-AP		03/24/14	OTIS ELEVATOR COMPANY	$987.50
75974-AP		03/24/14	PHILLIPS, JERRY L AGENT	$71.00
75975-AP		03/24/14	POSTMASTER	$1,563.00
75976-AP		03/24/14	RATLIFF ELECTRIC CO	$50.00
75977-AP		03/24/14	RAY ALLEN MANUFACTURING CO INC	$130.92
75978-AP		03/24/14	ROBERTSON'S GROCERY	$27.32
75979-AP		03/24/14	SCOTT-MERRIMAN INC	$267.00
75980-AP		03/24/14	SEALE TIRE SALES & SERVICE	$150.00
75981-AP		03/24/14	SOLTERO, MINERVA TAX ASSESSOR	$67.98
75982-AP		03/24/14	SOLTERO,MINERVA	$75.00
75983-AP		03/24/14	SOUTHWEST SECURITY ALARMS	$160.00
75984-AP		03/24/14	STEVENS, BILLY J	$494.88
75985-AP		03/24/14	TAC	$225.00

Winkler County — ACCOUNTS PAYABLE SYSTEM — 01 Apr 2014
ALL Checking Accounts
THE SOFTWARE GROUP, INC. — Disbursements Made from 03/01/14 thru 03/31/14 — PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
75986-AP		03/24/14	TDCJ-CJAD CASHIERS OFFICE	$2,616.72
75987-AP		03/24/14	TEXAS COUNTY & DISTRICT RETIRE	$104,541.77
75988-AP		03/24/14	THOMPSON, BILLY RAY	$393.68
75989-AP		03/24/14	TOTAL OFFICE SOLUTION OF WEST	$40.00
75990-AP		03/24/14	TOTALLY SHARP	$95.00
75991-AP		03/24/14	TWO PRO MGMT LLC	$500.00
75992-AP		03/24/14	TXU ENERGY	$17.19
75993-AP		03/24/14	TYLER TECHNOLOGIES, INC	$15,983.97
75994-AP		03/24/14	WEST STAR AUTOPLEX	$335.30
75995-AP		03/24/14	WEST TEXAS JP & CONSTABLES ASS	$40.00
75996-AP		03/24/14	WEST TEXAS MHMR	$500.00
75997-AP		03/24/14	WILLIAMS, STEVE	$103.62
75998-AP		03/24/14	WINFIELD SOLUTIONS	$2,620.36
75999-AP		03/24/14	WOLF, ROBBIE	$300.00
76000-AP		03/24/14	WTG FUELS INC	$6,097.92
76001-AP		03/24/14	XEROX CORP	$14.43
76002-AP		03/24/14	YELLOWHOUSE MACHINERY CO	$603.46
76003-AP		03/25/14	CHAVEZ, CORINA	$400.00
76004-AP		03/25/14	KEMP, BRIANA	$300.00
76005-AP		03/25/14	LUJAN, JOANN	$300.00
76006-AP		03/25/14	OFFICE DEPOT CARD PLAN	$67.98
76007-AP		03/25/14	PANDO, ROMELIA	$300.00
76008-AP		03/25/14	PETSMART	$240.83
76009-AP		03/25/14	SUDDEN LINK	$85.50
76010-AP		03/25/14	TEXAS GAS SVC	$685.79
76011-AP		03/25/14	URIAS, MARTHA	$350.00
76012-AP		03/25/14	WTU RETAIL ENERGY	$271.83
76013-AP		03/26/14	HARTLEY, WANNAH L	$58.00
76014-AP		03/27/14	GREENE, PAM	$49.00
76015-AP		03/27/14	TEXAS ASSN OF COUNTIES	$1,204.13
76016-AP		03/27/14	GREENE, PAM	$364.15
76017-AP		03/31/14	REED, SHETHELIA	$296.00
175687-AP		03/01/14	DECOTY COFFEE CO	$1,103.10
Total for AP - ACCOUNTS PAYABLE				$628,137.93
				$628,137.93

240 records listed.

WINKLER COUNTY HOSPITAL BOND INTEREST

MARCH TRANSACTIONS			CURRENT		DELINQUENT		
3/6/2014 47061-47062	$	5.00	$	57,465.27	$	312.90	$300,548.55
3/6/2014 47063-47064			$	1,035.12	$	806.91	$302,390.58
3/6/2014 47065-47066			$	55,239.95	$	570.71	$358,201.24
3/6/2014 47067-47068			$	30,247.60	$	460.59	$388,909.43
3/24/2014 47120-47212			$	678.50	$	205.54	$389,793.47
3/26/2014 47136-47137			$	1,072.20	$	1,756.16	$392,621.83
	$	**5.00**	**$**	**145,738.64**	**$**	**4,112.81**	

MARCH BANK TRANSACTION

DATE DEPOSIT	CHECK NUMBER	PAYROLL	ACCOUNTS PAYABLE	MASTERCARD EXPENSE	COUNTY SUPPORT	WIRE TRANSFERS	DEPOSITS	BALANCE
3/3/2014	57620-57623		$ 5,622.68					$ 404,176.89
3/7/2014	57624-57625		$ 2,453.14					$ 401,723.75
3/10/2014	57626-57671		$ 338,026.84					$ 63,696.91
3/3/2014							$ 2,648.49	$ 66,345.40
3/3/2014							$ 1,097.76	$ 67,443.16
3/3/2014							$ 4.00	$ 67,447.16
3/3/2014						$ 4,389.39		$ 71,836.55
3/3/2014						$ 1,725.62		$ 73,562.17
3/3/2014						$ 814.41		$ 74,376.58
3/3/2014						$ 478.41		$ 74,854.99
3/3/2014						$ 383.88		$ 75,238.87
3/3/2014						$ 207.65		$ 75,446.52
3/3/2014						$ 70.00		$ 75,516.52
3/4/2014							$ 9,917.02	$ 85,433.54
3/4/2014						$ 1,443.97		$ 86,877.51
3/4/2014						$ 1,036.54		$ 87,914.05
3/4/2014						$ 851.56		$ 88,765.61
3/4/2014						$ 768.31		$ 89,533.92
3/4/2014						$ 560.40		$ 90,094.32
3/4/2014						$ 95.83		$ 90,190.15
3/4/2014						$ 75.19		$ 90,265.34
3/5/2014							$ 6,257.79	$ 96,523.13
3/5/2014						$ 29,555.82		$ 126,078.95
3/5/2014						$ 1,946.24		$ 128,025.19
3/5/2014						$ 1,233.35		$ 129,258.54
3/5/2014						$ 1,177.78		$ 130,436.32
3/5/2014						$ 804.48		$ 131,240.80
3/5/2014				$ 0.73		$ 577.43		$ 131,817.50
3/5/2014						$ 296.51		$ 132,114.01
3/5/2014						$ 139.12		$ 132,253.13
3/5/2014						$ 83.99		$ 132,337.12
3/6/2014							$ 5,067.09	$ 137,404.21
3/6/2014						$ 7,257.10		$ 144,661.31
3/6/2014						$ 1,514.04		$ 146,175.35
3/6/2014						$ 1,055.14		$ 147,230.49
3/6/2014						$ 773.42		$ 148,003.91
3/6/2014						$ 453.67		$ 148,457.58
3/6/2014						$ 428.94		$ 148,886.52
3/6/2014						$ 352.69		$ 149,239.21
3/6/2014						$ 225.43		$ 149,464.64
3/6/2014						$ 183.72		$ 149,648.36
3/6/2014						$ 40.14		$ 149,688.50
3/7/2014							$ 4,693.31	$ 154,381.81
3/7/2014						$ 4,586.88		$ 158,968.69
3/7/2014						$ 1,492.76		$ 160,461.45
3/7/2014						$ 1,302.75		$ 161,764.20
3/7/2014						$ 785.42		$ 162,549.62
3/7/2014	25464-25469	$ 73,185.28				$ 522.67		$ 89,887.01

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3/7/2014					$ 448.74		$	90,335.75
3/7/2014					$ 257.17		$	90,592.92
3/7/2014					$ 211.94		$	90,804.86
3/7/2014					$ 190.48		$	90,995.34
3/7/2014					$ 53.41		$	91,048.75
3/7/2014					$ 18.80		$	91,067.55
3/7/2014 57736-57743	$ 9,739.14						$	81,328.41
3/10/2014						$ 7,033.49	$	88,361.90
3/10/2014					$ 809.28		$	89,171.18
3/10/2014					$ 774.23		$	89,945.41
3/10/2014					$ 666.11		$	90,611.52
3/10/2014					$ 479.08		$	91,090.60
3/10/2014					$ 467.22		$	91,557.82
3/10/2014					$ 431.05		$	91,988.87
3/10/2014					$ 321.67		$	92,310.54
3/10/2014					$ 101.41		$	92,411.95
3/10/2014			$ 675.70		$ 13.56		$	91,749.81
3/11/2014				$ 125,000.00		$ 15,149.07	$	231,898.88
3/11/2014					$ 22,057.38		$	253,956.26
3/11/2014					$ 2,489.31		$	256,445.57
3/11/2014					$ 1,642.38		$	258,087.95
3/11/2014					$ 873.12		$	258,961.07
3/11/2014					$ 399.41		$	259,360.48
3/11/2014					$ 256.43		$	259,616.91
3/11/2014					$ 108.33		$	259,725.24
3/11/2014					$ 100.00		$	259,825.24
3/11/2014					$ 93.53		$	259,918.77
3/11/2014 57747-vd	$ (125.56)						$	260,044.33
3/11/2014 57744-57748	$ 4,772.85						$	255,271.48
3/11/2014 57672-57735	$ 5,348.21						$	249,923.27
3/12/2014						$ 2,008.69	$	251,931.96
3/12/2014					$ 2,291.76		$	254,223.72
3/12/2014					$ 829.57		$	255,053.29
3/12/2014					$ 464.80		$	255,518.09
3/12/2014					$ 456.90		$	255,974.99
3/12/2014					$ 444.59		$	256,419.58
3/12/2014					$ 416.87		$	256,836.45
3/12/2014			$ 0.94		$ 149.84		$	256,985.35
3/13/2014						$ 926.35	$	257,911.70
3/13/2014					$ 1,691.80		$	259,603.50
3/13/2014					$ 932.46		$	260,535.96
3/13/2014					$ 699.50		$	261,235.46
3/13/2014					$ 665.47		$	261,900.93
3/13/2014					$ 384.37		$	262,285.30
3/13/2014					$ 363.21		$	262,648.51
3/13/2014					$ 317.44		$	262,965.95
3/13/2014					$ 309.69		$	263,275.64
3/13/2014					$ 137.30		$	263,412.94
3/13/2014					$ 110.13		$	263,523.07
3/14/2014						$ 2,123.89	$	265,646.96
3/14/2014					$ 2,944.74		$	268,591.70
3/14/2014					$ 1,639.75		$	270,231.45
3/14/2014					$ 1,571.34		$	271,802.79

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3/14/2014				$ [illegible]548.87		$ 272,451.66
3/14/2014				$ 616.66		$ 273,068.32
3/14/2014				$ 441.33		$ 273,509.65
3/14/2014				$ 376.57		$ 273,886.22
3/14/2014				$ 358.90		$ 274,245.12
3/14/2014				$ 22.84		$ 274,267.96
3/14/2014				$ 18.06		$ 274,286.02
3/17/2014					$ 3,853.14	$ 278,139.16
3/17/2014				$ 12,668.19		$ 290,807.35
3/17/2014				$ 3,928.41		$ 294,735.76
3/17/2014				$ 589.48		$ 295,325.24
3/17/2014				$ 384.64		$ 295,709.88
3/17/2014				$ 249.06		$ 295,958.94
3/17/2014				$ 127.25		$ 296,086.19
3/18/2014					$ 18,944.29	$ 315,030.48
3/18/2014				$ 4,971.59		$ 320,002.07
3/18/2014				$ 892.62		$ 320,894.69
3/18/2014				$ 676.87		$ 321,571.56
3/18/2014				$ 501.63		$ 322,073.19
3/18/2014				$ 479.08		$ 322,552.27
3/18/2014				$ 396.45		$ 322,948.72
3/18/2014	57749-57751		1478.51	$ 72.48		$ 321,542.69
3/18/2014				$ 45.69		$ 321,588.38
3/19/2014					$ 5,664.96	$ 327,253.34
3/19/2014					$ 0.94	$ 327,254.28
3/19/2014				$ 9,267.82		$ 336,522.10
3/19/2014				$ 3,011.04		$ 339,533.14
3/19/2014				$ 895.67		$ 340,428.81
3/19/2014				$ 603.17		$ 341,031.98
3/19/2014				$ 276.52		$ 341,308.50
3/19/2014				$ 271.45		$ 341,579.95
3/21/2014	57752-57756		$ 6,868.75			$ 334,711.20
3/21/2014	25473-25474	$ 75,366.16				$ 259,345.04
3/24/2014	57757-57832		$ 214,593.16			$ 44,751.88
3/20/2014					$ 4,590.85	$ 49,342.73
3/20/2014				$ 3,470.53		$ 52,813.26
3/20/2014				$ 2,593.68		$ 55,406.94
3/20/2014				$ 1,416.63		$ 56,823.57
3/20/2014				$ 660.63		$ 57,484.20
3/20/2014				$ 549.64		$ 58,033.84
3/20/2014				$ 350.60		$ 58,384.44
3/20/2014				$ 340.37		$ 58,724.81
3/20/2014				$ 240.92		$ 58,965.73
3/20/2014				$ 113.10		$ 59,078.83
3/20/2014				$ 109.30		$ 59,188.13
3/20/2014				$ 75.00		$ 59,263.13
3/21/2014					$ 2,049.58	$ 61,312.71
3/21/2014				$ 6,332.74		$ 67,645.45
3/21/2014				$ 1,341.87		$ 68,987.32
3/21/2014				$ 673.40		$ 69,660.72
3/21/2014				$ 619.60		$ 70,280.32
3/21/2014				$ 238.47		$ 70,518.79
3/21/2014				$ 162.70		$ 70,681.49

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3/21/2014								$	70.00			$ 70,751.49
3/21/2014								$	49.45			$ 70,800.94
3/21/2014								$	37.45			$ 70,838.39
3/21/2014								$	11.65			$ 70,850.04
3/25/2014	57833-57834		$ 50,792.54									$ 20,057.50
3/24/2014										$	4,184.60	$ 24,242.10
3/24/2014								$	8,947.22			$ 33,189.32
3/24/2014								$	2,924.58			$ 36,113.90
3/24/2014								$	641.78			$ 36,755.68
3/24/2014								$	403.30			$ 37,158.98
3/24/2014								$	299.67			$ 37,458.65
3/25/2014										$	24,205.58	$ 61,664.23
3/25/2014								$	629.70			$ 62,293.93
3/25/2014								$	616.73			$ 62,910.66
3/25/2014								$	581.15			$ 63,491.81
3/25/2014								$	307.23			$ 63,799.04
3/25/2014								$	299.16			$ 64,098.20
3/25/2014								$	175.50			$ 64,273.70
3/26/2014										$	1,769.11	$ 66,042.81
3/26/2014								$	3,383.70			$ 69,426.51
3/26/2014								$	786.53			$ 70,213.04
3/26/2014								$	611.01			$ 70,824.05
3/26/2014								$	443.90			$ 71,267.95
3/26/2014								$	89.47			$ 71,357.42
3/26/2014												$ 71,357.42
3/27/2014										$	2,696.07	$ 74,053.49
3/27/2014								$	8,208.24			$ 82,261.73
3/27/2014								$	4,476.57			$ 86,738.30
3/27/2014								$	1,509.21			$ 88,247.51
3/27/2014								$	1,008.00			$ 89,255.51
3/27/2014								$	953.15			$ 90,208.66
3/27/2014								$	759.40			$ 90,968.06
3/27/2014								$	247.31			$ 91,215.37
3/27/2014					$ 7.95			$	162.70			$ 91,370.12
3/28/2014	57835		$ 503.43									$ 90,866.69
3/28/2014										$	2,100.97	$ 92,967.66
3/28/2014								$	5,478.95			$ 98,446.61
3/28/2014								$	1,218.43			$ 99,665.04
3/28/2014								$	851.11			$ 100,516.15
3/28/2014								$	603.61			$ 101,119.76
3/28/2014								$	496.83			$ 101,616.59
3/28/2014								$	403.62			$ 102,020.21
3/28/2014								$	108.50			$ 102,128.71
3/31/2014										$	2,608.54	$ 104,737.25
3/31/2014								$	1,464.30			$ 106,201.55
3/31/2014								$	1,306.14			$ 107,507.69
3/31/2014								$	334.09			$ 107,841.78
3/31/2014								$	302.23			$ 108,144.01
3/31/2014								$	192.98			$ 108,336.99
3/31/2014								$	188.81			$ 108,525.80
3/31/2014								$	112.94			$ 108,638.74
		$ 148,551.44	$ 640,073.69	$ 685.32	$ 125,000.00			$	233,554.04	$	129,595.58	

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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

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57620	Y	03/03/2014	2605	AMERISOURCEBERGEN DRUG CORP	3,089.15
57621	Y	03/03/2014	2606	AT&T	2,269.05
57622	Y	03/03/2014	2607	AT&T	257.23
57623	Y	03/03/2014	2608	BUILDERS SUPPLY	7.25
57624	Y	03/04/2014	2609	AMERISOURCEBERGEN DRUG CORP	2,033.72
57625	Y	03/04/2014	2610	SUDDENLINK	419.42
57626	Y	03/10/2014	2611	ALCO DISCOUNT STORE	1.39
57627	Y	03/10/2014	2612	AMERICAN SOLUTIONS	786.80
57628	Y	03/10/2014	2613	BARCODE SOURCE, INC.	70.56
57629	Y	03/10/2014	2614	BAYTREE LEASING COMPANY, LLC	1,120.44
57630	Y	03/10/2014	2615	BEN E KEITH	2,441.51
57631	Y	03/10/2014	2616	BIBBY FINANCIAL SERVICES CA,IN	11,390.00
57632	Y	03/10/2014	2617	BKD CPA'S & ADVISORS	13,579.80
57633	Y	03/10/2014	2618	BUILDERS SUPPLY	228.42
57634	Y	03/10/2014	2619	CARDINAL HEALTH	3,295.67
57635	Y	03/10/2014	2620	CAREFUSION SOLUTIONS, LLC	2,012.00
57636	Y	03/10/2014	2621	CLARK, JOHN	975.56
57637	Y	03/10/2014	2622	COVIDIEN	546.64
57638	Y	03/10/2014	2623	DOCTOR STANLY T SELBY PA	36,163.11
57639	Y	03/10/2014	2624	EMERGENCY STAFFING SOLUTIONS	78,840.00
57640	Y	03/10/2014	2625	FISHER HEALTHCARE	344.21
57641	Y	03/10/2014	2626	GOLDEN LIGHT EQUIPMENT CO	156.95
57642	Y	03/10/2014	2627	GRAINGER	437.76
57643	Y	03/10/2014	2628	HD SUPPLY FACILITIES	469.56
57644	Y	03/10/2014	2629	JEANETTE PEREZ	35.00
57645	Y	03/10/2014	2630	KATHY J HASTON	35.00
57646	Y	03/10/2014	2631	LABORATORY SUPPLY CO	863.00
57647	Y	03/10/2014	2632	LOWE'S MARKETPLACE	13.96
57648	Y	03/10/2014	2633	MED-TECH RESOURCE	117.58
57649	Y	03/10/2014	2634	MEDLINE INDUSTRIES INC	1,240.15
57650	Y	03/10/2014	2635	MERCURY MEDICAL	551.20
57651	Y	03/10/2014	2636	MINDRAY DS USA, INC	152.00
57652	Y	03/10/2014	2637	MN SYSTEMS	500.00
57653	Y	03/10/2014	2638	NEWEGG.COM	239.25
57654	Y	03/10/2014	2639	OFFICE DEPOT	1,289.76
57655	Y	03/10/2014	2640	PATTERSON OFFICE SUPPLIES	297.30
57656	Y	03/10/2014	2641	PERRY JOHNSON & ASSOCIATES INC	318.93
57657	Y	03/10/2014	2642	PREFERRED HOSPITAL LEASING	26,522.50
57658	Y	03/10/2014	2643	RIO GRAND PATHOLOGY SERVICES	3,300.00
57659	Y	03/10/2014	2644	ROBERT SCOGIN	100.00
57660	Y	03/10/2014	2645	SHELBY, JULIE	5,355.00
57661	Y	03/10/2014	2646	SIEMENS FINANCIAL SERVICES	409.40
57662	Y	03/10/2014	2647	SIEMENS HEALTHCARE DIAGNOSTICS	2,202.44
57663	Y	03/10/2014	2648	SPECTRA CORP	25.00
57664	Y	03/10/2014	2649	STERICYCLE INC	1,281.39
57665	Y	03/10/2014	2650	SUDDENLINK	94.60

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57666	Y	03/10/2014	2651	TERMINIX PRCOCESSING CENTER	200.00
57667	Y	03/10/2014	2652	TOSHIBA AMERICA MEDICAL CREDIT	3,486.00
57668	Y	03/10/2014	2653	TRI-ANIM HEALTH SERVICES	1,218.36
57669	Y	03/10/2014	2654	US FOODSERVICE INC	686.34
57670	Y	03/10/2014	2655	WINKLER COUNTY AUDITORS	134,314.45
57671	Y	03/10/2014	2656	X-RAYCE	317.85
57672	Y	03/11/2014	2657	PATIENT REFUNDS	67.08
		PAYTO Name:		194337 - LORENA G RESENDEZ	
57673	Y	03/11/2014	2658	PATIENT REFUNDS	104.60
		PAYTO Name:		195800 - NOVITAS SOLUTIONS, CASHIER	
57674	Y	03/11/2014	2659	PATIENT REFUNDS	139.36
		PAYTO Name:		199670 - NOVITAS SOLUTIONS	
57675	Y	03/11/2014	2660	PATIENT REFUNDS	43.33
		PAYTO Name:		201291 - SANDRA BONILLA	
57676	Y	03/11/2014	2661	PATIENT REFUNDS	82.37
		PAYTO Name:		201520 - JOHN WILKINSON	
57677	Y	03/11/2014	2662	PATIENT REFUNDS	147.25
		PAYTO Name:		202469 - NOVITAS SOLUTIONS, CASHIER	
57678	Y	03/11/2014	2663	PATIENT REFUNDS	91.35
		PAYTO Name:		203399 - PETER KAMPFER	
57679	Y	03/11/2014	2664	PATIENT REFUNDS	20.00
		PAYTO Name:		203687 - VICTOR GOMEZ	
57680	Y	03/11/2014	2665	PATIENT REFUNDS	119.68
		PAYTO Name:		203936 - NOVITAS SOLUTIONGS, CASHIER	
57681	Y	03/11/2014	2666	PATIENT REFUNDS	21.46
		PAYTO Name:		204166 - STEPHEN G TREADWELL	
57682	Y	03/11/2014	2667	PATIENT REFUNDS	107.39
		PAYTO Name:		204173 - STEPHEN G TREADWELL	
57683	Y	03/11/2014	2668	PATIENT REFUNDS	218.41
		PAYTO Name:		204282 - UNITED HEALTHCARE SERVICE	
57684	Y	03/11/2014	2669	PATIENT REFUNDS	147.42
		PAYTO Name:		204359 - GARY WOLF	
57685	Y	03/11/2014	2670	PATIENT REFUNDS	48.45
		PAYTO Name:		204541 - MELANIE ADAMS	
57686	Y	03/11/2014	2671	PATIENT REFUNDS	33.99
		PAYTO Name:		205786 - KIM K NEWELL	
57687	Y	03/11/2014	2672	PATIENT REFUNDS	373.62
		PAYTO Name:		205804 - RATLIFF ELECTRIC	
57688	Y	03/11/2014	2673	PATIENT REFUNDS	33.99
		PAYTO Name:		205854 - KIM K NEWELL	
57689	Y	03/11/2014	2674	PATIENT REFUNDS	50.00
		PAYTO Name:		206531 - CYNTHIA MCKENZIE	
57690	Y	03/11/2014	2675	PATIENT REFUNDS	108.75
		PAYTO Name:		206683 - NOVITAS SOLUTIONS, CASHIER	
57691	Y	03/11/2014	2676	PATIENT REFUNDS	220.29
		PAYTO Name:		207073 - UNITED HEALTHCARE	
57692	Y	03/11/2014	2677	PATIENT REFUNDS	116.23
		PAYTO Name:		207140 - TIFFANY E HOLLEY	
57693	Y	03/11/2014	2678	PATIENT REFUNDS	73.74
		PAYTO Name:		207148 - NOVITAS SOLUTIONS, CASHIER	
57694	Y	03/11/2014	2679	PATIENT REFUNDS	55.05

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				PAYTO Name: 207188 - JOSE A MURO	
57695	Y	03/11/2014	2680	PATIENT REFUNDS	18.69
				PAYTO Name: 207485 - TIMOTHY L CURTIS	
57696	Y	03/11/2014	2681	PATIENT REFUNDS	75.03
				PAYTO Name: 207769 - STEPHEN G TREADWELL	
57697	Y	03/11/2014	2682	PATIENT REFUNDS	108.34
				PAYTO Name: 208529 - RESERVE NATIONAL INS CO	
57698	Y	03/11/2014	2683	PATIENT REFUNDS	109.14
				PAYTO Name: 208634 - AMEERIGROUP INSURANCE CO	
57699	Y	03/11/2014	2684	PATIENT REFUNDS	162.78
				PAYTO Name: 208853 - EDUARDO MENCHACA	
57700	Y	03/11/2014	2685	PATIENT REFUNDS	106.40
				PAYTO Name: 208995 - ARTURO PORRAS	
57701	Y	03/11/2014	2686	PATIENT REFUNDS	25.00
				PAYTO Name: 209292 - DONALD E GRAVES	
57702	Y	03/11/2014	2687	PATIENT REFUNDS	113.60
				PAYTO Name: 209759 - SUSAN ANDERSON	
57703	Y	03/11/2014	2688	PATIENT REFUNDS	329.00
				PAYTO Name: 209792 - CHERYL CHANCE	
57704	Y	03/11/2014	2689	PATIENT REFUNDS	21.18
				PAYTO Name: 209824 - PAMELA S GREENE	
57705	Y	03/11/2014	2690	PATIENT REFUNDS	46.53
				PAYTO Name: 210000 - DANA A MORSE	
57706	Y	03/11/2014	2691	PATIENT REFUNDS	53.68
				PAYTO Name: 210181 - JANET BECKHAM	
57707	Y	03/11/2014	2692	PATIENT REFUNDS	48.92
				PAYTO Name: 210273 - DONNA DODD	
57708	Y	03/11/2014	2693	PATIENT REFUNDS	118.60
				PAYTO Name: 210450 - DENISE HANNA	
57709	Y	03/11/2014	2694	PATIENT REFUNDS	77.87
				PAYTO Name: 211325 - ERNEST JONES	
57710	Y	03/11/2014	2695	PATIENT REFUNDS	35.47
				PAYTO Name: 211473 - BOBBY E DUNHAM	
57711	Y	03/11/2014	2696	PATIENT REFUNDS	16.64
				PAYTO Name: 211606 - FIRSTCARE STAR	
57712	Y	03/11/2014	2697	PATIENT REFUNDS	38.30
				PAYTO Name: 211766 - JEANETTE MARRERO	
57713	Y	03/11/2014	2698	PATIENT REFUNDS	13.33
				PAYTO Name: 211983 - EULONDA N EVEREST	
57714	Y	03/11/2014	2699	PATIENT REFUNDS	49.60
				PAYTO Name: 212128 - CONNELY BROOKS	
57715	Y	03/11/2014	2700	PATIENT REFUNDS	35.48
				PAYTO Name: 212266 - MONTY B BECKHAM	
57716	Y	03/11/2014	2701	PATIENT REFUNDS	104.68
				PAYTO Name: 212533 - AMERIGROUP INSURANCE COMPANY	
57717	Y	03/11/2014	2702	PATIENT REFUNDS	58.53
				PAYTO Name: 212546 - TERRELL E JARRETT	
57718	Y	03/11/2014	2703	PATIENT REFUNDS	35.00
				PAYTO Name: 212596 - JOE A PANDO	
57719	Y	03/11/2014	2704	PATIENT REFUNDS	139.63
				PAYTO Name: 212767 - DAVID CLAUSEN	

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57720	Y	03/11/2014	2705	PATIENT REFUNDS	91.87
		PAYTO Name:		212805 - FIRST CARE STAR	
57721	Y	03/11/2014	2706	PATIENT REFUNDS	121.92
		PAYTO Name:		212844 - FIRSTCARE STAR	
57722	Y	03/11/2014	2707	PATIENT REFUNDS	27.53
		PAYTO Name:		213098 - PAMELA S GREENE	
57723	Y	03/11/2014	2708	PATIENT REFUNDS	17.92
		PAYTO Name:		213147 - JUDY PITTMAN	
57724	Y	03/11/2014	2709	PATIENT REFUNDS	15.00
		PAYTO Name:		213243 - TERRAL HAMILTON	
57725	Y	03/11/2014	2710	PATIENT REFUNDS	181.76
		PAYTO Name:		213329 - BLUE CROSS AND BLUE SHIELD	
57726	Y	03/11/2014	2711	PATIENT REFUNDS	65.60
		PAYTO Name:		213805 - RANDY M NEAL	
57727	Y	03/11/2014	2712	PATIENT REFUNDS	10.50
		PAYTO Name:		214005 - JAMES D WILLHELM	
57729	Y	03/11/2014	2714	PATIENT REFUNDS	104.65
		PAYTO Name:		215388 - MICHAEL K TITSWORTH	
57730	Y	03/11/2014	2715	PATIENT REFUNDS	20.00
		PAYTO Name:		215563 - CARMEN R MONTES	
57731	Y	03/11/2014	2716	PATIENT REFUNDS	37.85
		PAYTO Name:		215793 - DANA A MORSE	
57732	Y	03/11/2014	2717	PATIENT REFUNDS	145.45
		PAYTO Name:		216049 - ARNOLD D NAVARRO	
57733	Y	03/11/2014	2718	PATIENT REFUNDS	43.73
		PAYTO Name:		216131 - WENDY A JEROME	
57734	Y	03/11/2014	2719	PATIENT REFUNDS	71.75
		PAYTO Name:		216132 - CHARLES B PALMER	
57735	Y	03/11/2014	2720	PATIENT REFUNDS	27.45
		PAYTO Name:		216177 - TERA GAGE	
57736	Y	03/07/2014	2728	AFLAC - CAIC	648.02
57737	Y	03/07/2014	2729	AMERICAN FAMILY LIFE ASSURANCE	2,448.75
57738	Y	03/07/2014	2730	FORT DEARBORN LIFE INSURANCE	497.87
57739	Y	03/07/2014	2731	MINERVA SOLTERO	60.00
57740	Y	03/07/2014	2732	NATIONAL FAMILY CARE LIFE INS	12.00
57741	Y	03/07/2014	2733	SECURITY BENEFIT P/R 457 ROTH	10.00
57742	Y	03/07/2014	2734	THE SECURITY BENEFIT GROUP	885.00
57743	Y	03/07/2014	2735	WESTEX COMMUNITY CREDIT UNION	5,177.50
57744	Y	03/11/2014	2736	AMERISOURCEBERGEN DRUG CORP	4,069.37
57745	Y	03/11/2014	2737	AT&T	48.48
57746	Y	03/11/2014	2738	CITY OF KERMIT	288.50
57748	Y	03/11/2014	2740	VERIZON BUSINESS	240.94
57749	Y	03/18/2014	2748	AMERISOURCEBERGEN DRUG CORP	794.34
57750	Y	03/18/2014	2749	PATIENT REFUNDS	62.78
		PAYTO Name:		214717 - JIMMY CONTRERAS	
57751	Y	03/18/2014	2750	WEST TEXAS GAS INC	621.39
57752	Y	03/21/2014	2751	ACCOUNTS RECEIVABLE	498.75
57753	Y	03/21/2014	2752	MINERVA SOLTERO	60.00
57754	Y	03/21/2014	2753	SECURITY BENEFIT P/R 457 ROTH	10.00
57755	Y	03/21/2014	2754	THE SECURITY BENEFIT GROUP	885.00
57756	Y	03/21/2014	2755	WESTEX COMMUNITY CREDIT UNION	5,415.00

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57757	Y	03/24/2014	2756	AARON JASSO	589.92
57758	Y	03/24/2014	2757	ABSOLUTE FIRE PROTECTION, INC	420.00
57759	Y	03/24/2014	2758	AGENCY 405	1.00
57760	Y	03/24/2014	2759	AIRGAS SOUTHWEST INC	1,889.90
57761	Y	03/24/2014	2760	AMERICAN SOLUTIONS	192.08
57762	Y	03/24/2014	2761	ANTHELIO HEALTHCARE SOLUTIONS	2,019.00
57763	Y	03/24/2014	2762	B & H PHOTO*VIDEO*PRO AUDIO	84.79
57764	Y	03/24/2014	2763	BAXTER HEALTHCARE-DALLAS	622.94
57765	Y	03/24/2014	2764	BAYTREE LEASING COMPANY, LLC	1,120.44
57766	Y	03/24/2014	2765	BELINDA LOPEZ	865.74
57767	Y	03/24/2014	2766	BEN E KEITH	1,942.36
57768	Y	03/24/2014	2767	BIBBY FINANCIAL SERVICES CA,IN	3,560.00
57769	Y	03/24/2014	2768	BLACKBURN SHANNA	19.94
57770	Y	03/24/2014	2769	BROWN CHARLOTTE	24.95
57771	Y	03/24/2014	2770	BUILDERS SUPPLY	86.24
57772	Y	03/24/2014	2771	CARDINAL HEALTH	3,312.41
57773	Y	03/24/2014	2772	CAREFUSION SOLUTIONS, LLC	2,012.00
57774	Y	03/24/2014	2773	CARTER KERI	19.94
57775	Y	03/24/2014	2774	CENTURYLINK	841.16
57776	Y	03/24/2014	2775	DOCTOR STANLY T SELBY PA	1,062.25
57777	Y	03/24/2014	2776	EMERGENCY STAFFING SOLUTIONS	39,420.00
57778	Y	03/24/2014	2777	ENGLAND ENTERPRISES	275.00
57779	Y	03/24/2014	2778	ETACTICS, INC.	1,916.64
57780	Y	03/24/2014	2779	FED-EX	61.45
57781	Y	03/24/2014	2780	GRAINGER	460.97
57782	Y	03/24/2014	2781	HD SUPPLY FACILITIES	145.08
57783	Y	03/24/2014	2782	HERRERA, SHARLA	14.99
57784	Y	03/24/2014	2783	HOSPITAL RECEIVABLES SVC, INC.	62.63
57785	Y	03/24/2014	2784	J.J. KELLER & ASSOCIATES	184.66
57786	Y	03/24/2014	2785	KEVIN L. COOK	1,000.00
57787	Y	03/24/2014	2786	KMZ INDUSTRIES INC	299.00
57788	Y	03/24/2014	2787	LABORATORY CORPORATION OF	2,923.92
57789	Y	03/24/2014	2788	LABORATORY SUPPLY CO	2,711.16
57790	Y	03/24/2014	2789	LOWE'S MARKETPLACE	22.74
57791	Y	03/24/2014	2790	LYNETTE NEBE	200.29
57792	Y	03/24/2014	2791	MASTERCARD	253.25
57793	Y	03/24/2014	2792	MEDICAL ADVOCACY SVCS	439.25
57794	Y	03/24/2014	2793	MEDICAL DEBT MANAGEMENT, INC	106.46
57795	Y	03/24/2014	2794	MEDLINE INDUSTRIES INC	1,011.67
57796	Y	03/24/2014	2795	MEDTRAN DIRECT, INC	1,450.00
57797	Y	03/24/2014	2796	MICROTECH MICROSCOPE SERVICES	190.00
57798	Y	03/24/2014	2797	MN SYSTEMS	500.00
57799	Y	03/24/2014	2798	NAOMI SOLTERO	47.40
57800	Y	03/24/2014	2799	NATIONAL HEATING & PLUMBING	3,092.08
57801	Y	03/24/2014	2800	NEWEGG.COM	182.99
57802	Y	03/24/2014	2801	NORMAN, CHARLOTTE	35.00
57803	Y	03/24/2014	2802	OFFICE DEPOT	506.89
57804	Y	03/24/2014	2803	PC MALL	1,095.18
57805	Y	03/24/2014	2804	PERRY JOHNSON & ASSOCIATES INC	233.10
57806	Y	03/24/2014	2805	PHILIPS HEALTHCARE	218.88
57807	Y	03/24/2014	2806	PHYSICIAN SALES & SERVICE	270.51

Date: 04/01/2014
Time: 13:15:10

Check Register
WINKLER COUNTY HOSPITAL
03/01/2014 - 03/31/2014

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
57808	Y	03/24/2014	2807	PROFESSIONAL DIETARY	585.00
57809	Y	03/24/2014	2808	PROFESSIONAL MEDIA RESOURCES	186.40
57810	Y	03/24/2014	2809	PROGNOSIS HEALTH INFORMATION	4,152.76
57811	Y	03/24/2014	2810	PURCHASE POWER/PITNEY BOWES	491.33
57812	Y	03/24/2014	2811	REVPOINT HEALTHCARE TECH, INC	3,026.00
57813	Y	03/24/2014	2812	SANOFI PASTEUR	657.94
57814	Y	03/24/2014	2813	SHEILA ARNOLD	14.99
57815	Y	03/24/2014	2814	SHELBY, JULIE	4,027.50
57816	Y	03/24/2014	2815	SIEMENS FINANCIAL SERVICES	10,000.21
57817	Y	03/24/2014	2816	SIEMENS HEALTHCARE DIAGNOSTICS	9,254.81
57818	Y	03/24/2014	2817	SPECTRA CORP	25.00
57819	Y	03/24/2014	2818	STANDARD TEXTILE	58.08
57820	Y	03/24/2014	2819	SUDDENLINK	94.60
57821	Y	03/24/2014	2820	T-SYSTEM, INC.	1,316.09
57822	Y	03/24/2014	2821	TERMINIX PRCOCESSING CENTER	200.00
57823	Y	03/24/2014	2822	TEXAS ASSOCIATION OF COUNTIES	6,076.00
57824	Y	03/24/2014	2823	THOMAS NG TECHNOLOGIES, INC	1,925.00
57825	Y	03/24/2014	2824	TOSHIBA AMERICA MEDICAL CREDIT	23,596.00
57826	Y	03/24/2014	2825	TRI-ANIM HEALTH SERVICES	326.38
57827	Y	03/24/2014	2826	UNITED BLOOD SERVICES	997.00
57828	Y	03/24/2014	2827	UNITED DRUG SUPPLY INC	225.83
57829	Y	03/24/2014	2828	US FOODSERVICE INC	90.00
57830	Y	03/24/2014	2829	WAGNER SUPPLY COMPANY	998.62
57831	Y	03/24/2014	2830	WINKLER COUNTY AUDITORS	66,211.37
57832	Y	03/24/2014	2831	WINKLER COUNTY NEWS	38.00
57833	Y	03/25/2014	2832	AMERISOURCEBERGEN DRUG CORP	1,448.94
57834	Y	03/25/2014	2833	WINKLER COUNTY AUDITORS	49,343.60
57835	Y	03/28/2014	2834	TEXAS ASSOCIATION OF COUNTIES	503.43

Totals For: HOS Total Checks: 214 Amount: 640,073.69

Grand Totals: Total Checks: 214 Amount: 640,073.69

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Payroll Check History
WINKLER COUNTY HOSPITAL
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Check No.	Date	Code	Name	Amount
3071450	03/07/2014	10517	ADAMS, MELANIE ALANE	1,477.86
3211450	03/21/2014	10517	ADAMS, MELANIE ALANE	1,719.63
3071423	03/07/2014	11019	ALAAN, JUN JUN FROUCAN R	1,330.50
3211423	03/21/2014	11019	ALAAN, JUN JUN FROUCAN R	1,382.95
3071401	03/07/2014	10626	ALARCON, DESTINY R	1,143.49
3211401	03/21/2014	10626	ALARCON, DESTINY R	919.71
3071415	03/07/2014	10263	AMOROSO, VINCENT MICHAEL	1,639.56
3211415	03/21/2014	10263	AMOROSO, VINCENT MICHAEL	1,673.35
3071416	03/07/2014	10769	ARNOLD, SHEILA GAY	1,416.38
3211416	03/21/2014	10769	ARNOLD, SHEILA GAY	1,316.82
25469	03/07/2014	10270	BARAJAS, OSCAR R.	1,440.23
25474	03/21/2014	10270	BARAJAS, OSCAR R.	1,336.37
3071417	03/07/2014	10952	BLACKBURN, SHANNA SHEA	437.18
3211417	03/21/2014	10952	BLACKBURN, SHANNA SHEA	918.89
3071432	03/07/2014	10740	BLAND, DONNA ANGELINE	690.58
3211432	03/21/2014	10740	BLAND, DONNA ANGELINE	692.40
3071402	03/07/2014	11027	BOREN, DEVAN A	1,604.75
3211402	03/21/2014	11027	BOREN, DEVAN A	1,745.40
3071403	03/07/2014	10644	BROWN, CHARLOTTE L.	747.64
3211403	03/21/2014	10644	BROWN, CHARLOTTE L.	947.12
3071428	03/07/2014	10108	BUSTAMANTE, YASMEEN	456.80
3211427	03/21/2014	10108	BUSTAMANTE, YASMEEN	607.04
3071404	03/07/2014	10353	CARTER, KERRIA DEAN	1,452.04
3211404	03/21/2014	10353	CARTER, KERRIA DEAN	1,657.27
3071433	03/07/2014	10306	COMPTON, FELICIA G.	525.89
3211433	03/21/2014	10306	COMPTON, FELICIA G.	629.25
25464	03/07/2014	10616	DAWSON, KATHLEEN	810.41
25470	03/21/2014	10616	DAWSON, KATHLEEN	841.94
3071424	03/07/2014	10600	DE LA TORRE, ELINORE JUNE	1,350.38
3211424	03/21/2014	10600	DE LA TORRE, ELINORE JUNE	1,333.18
3071405	03/07/2014	11008	DEATON, CINDY G	1,089.70
3211405	03/21/2014	11008	DEATON, CINDY G	1,368.83
3071418	03/07/2014	10260	DENNY, HOLLY D.	1,339.61
3211418	03/21/2014	10260	DENNY, HOLLY D.	1,731.62
3071434	03/07/2014	10994	DUNLAP, JOANNE DENIECE	777.58
3211434	03/21/2014	10994	DUNLAP, JOANNE DENIECE	820.45
3071419	03/07/2014	10019	DUTTON, LINDA	1,409.37
3211419	03/21/2014	10019	DUTTON, LINDA	906.26
3071457	03/07/2014	11009	EATON, LUZELENA	965.22
3211457	03/21/2014	11009	EATON, LUZELENA	1,005.14
25465	03/07/2014	10763	ESPARZA, JESSICA	609.45
3071446	03/07/2014	10658	FLYNN, ELIDIA G	591.00
3211446	03/21/2014	10658	FLYNN, ELIDIA G	665.61
3071458	03/07/2014	10251	FORTUNE, CARLA J	724.45
3211458	03/21/2014	10251	FORTUNE, CARLA J	721.93
3071435	03/07/2014	10209	GRAVES, SANDRA N.	660.00
3211435	03/21/2014	10209	GRAVES, SANDRA N.	652.83
3071406	03/07/2014	11030	GREEN, JIM BOB	1,293.61
3211406	03/21/2014	11030	GREEN, JIM BOB	1,212.33
3071436	03/07/2014	11028	HAMILL, MARY A	655.98
3211436	03/21/2014	11028	HAMILL, MARY A	666.57
3071443	03/07/2014	10589	HASTON, KATHY J.	498.96

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For period from: 03/01/2014 to: 03/31/2014

Check No.	Date	Code	Name	Amount
3211443	03/21/2014	10589	HASTON, KATHY J.	560.99
3071420	03/07/2014	10562	HERRERA, SHARLA JAN	941.99
3211420	03/21/2014	10562	HERRERA, SHARLA JAN	1,911.39
3071459	03/07/2014	11042	JASSO, AARON	3,709.79
3211459	03/21/2014	11042	JASSO, AARON	4,100.29
3071407	03/07/2014	11038	JENNINGS, DANIEL R	1,575.45
3211407	03/21/2014	11038	JENNINGS, DANIEL R	1,450.30
3071447	03/07/2014	10882	JUAREZ, JOSEFINA L	666.46
3211447	03/21/2014	10882	JUAREZ, JOSEFINA L	645.86
3211428	03/21/2014	10444	KOHANEK, HEATH	640.12
25467	03/07/2014	10888	LARA, LUCERO A.	1,282.30
25472	03/21/2014	10888	LARA, LUCERO A.	1,284.03
3071437	03/07/2014	10216	LONG, RIKKI LYNN	442.00
3211437	03/21/2014	10216	LONG, RIKKI LYNN	468.90
3071456	03/07/2014	10405	LOPEZ, BELINDA	906.61
3211456	03/21/2014	10405	LOPEZ, BELINDA	1,181.06
3071454	03/07/2014	10106	LUJAN, YSENIA ARANDA	745.72
3211454	03/21/2014	10106	LUJAN, YSENIA ARANDA	795.24
25466	03/07/2014	10661	MANCHA, JOSE M.	2,923.15
25471	03/21/2014	10661	MANCHA, JOSE M.	2,719.14
3071425	03/07/2014	10758	MANGARON, JANETTE JUMAWAN	1,091.42
3211425	03/21/2014	10758	MANGARON, JANETTE JUMAWAN	1,108.57
3071408	03/07/2014	10997	MARTZ, ASHLY LYNN	1,607.00
3211408	03/21/2014	10997	MARTZ, ASHLY LYNN	1,499.41
25468	03/07/2014	10218	MILLER, LACOSTA POOL	598.20
25473	03/21/2014	10218	MILLER, LACOSTA POOL	585.00
3071451	03/07/2014	11016	MOON, NORMA A	695.22
3211451	03/21/2014	11016	MOON, NORMA A	429.45
3071460	03/07/2014	11041	NEBE, LYNETTE U	2,542.04
3211460	03/21/2014	11041	NEBE, LYNETTE U	2,463.18
3071431	03/07/2014	10787	NEBOH, STELLA NJEMANZE	1,442.51
3211430	03/21/2014	10787	NEBOH, STELLA NJEMANZE	1,442.51
3071452	03/07/2014	10885	NORMAN, CHARLOTTE K.	771.32
3211452	03/21/2014	10885	NORMAN, CHARLOTTE K.	867.21
3071461	03/07/2014	10325	ORNELAS, REBECCA D	608.57
3211461	03/21/2014	10325	ORNELAS, REBECCA D	643.76
3071438	03/07/2014	11023	ORONA, ANITA E	226.20
3211438	03/21/2014	11023	ORONA, ANITA E	81.04
3071409	03/07/2014	10678	PAEHL, DONNA M.	1,452.72
3211409	03/21/2014	10678	PAEHL, DONNA M.	1,375.77
3071439	03/07/2014	10105	PERCIFIELD, JANA	613.74
3211439	03/21/2014	10105	PERCIFIELD, JANA	655.41
3071410	03/07/2014	10328	PEREZ, CHRISTINA J.	612.30
3211410	03/21/2014	10328	PEREZ, CHRISTINA J.	626.15
3071462	03/07/2014	10147	PEREZ, JEANETTE MARRER	657.74
3211462	03/21/2014	10147	PEREZ, JEANETTE MARRER	659.75
3071421	03/07/2014	10300	PIERCE, MALLARY BETH	1,967.44
3211421	03/21/2014	10300	PIERCE, MALLARY BETH	1,907.83
3071448	03/07/2014	10925	QUIROZ, MARTHA JAQUEZ	748.87
3211448	03/21/2014	10925	QUIROZ, MARTHA JAQUEZ	847.59
3071429	03/07/2014	11007	QUIROZ, ROSELLA L	1,158.88
3211429	03/21/2014	11007	QUIROZ, ROSELLA L	1,175.84

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Check No.	Date	Code	Name	Amount
3071422	03/07/2014	11033	RATLIFF, SARINA M	838.30
3211422	03/21/2014	11033	RATLIFF, SARINA M	1,005.46
3071449	03/07/2014	10330	RIOS, CORINA GOMEZ	781.95
3211449	03/21/2014	10330	RIOS, CORINA GOMEZ	861.98
3071444	03/07/2014	10222	ROBINSON, ALECIA A	861.76
3211444	03/21/2014	10222	ROBINSON, ALECIA A	1,008.54
3071463	03/07/2014	11037	RODRIGUEZ, MARIA	591.11
3211463	03/21/2014	11037	RODRIGUEZ, MARIA	582.90
3071455	03/07/2014	10770	RUSHING, MICHELLE R	407.76
3211455	03/21/2014	10770	RUSHING, MICHELLE R	451.90
3071411	03/07/2014	10252	SALINAS, CHRISTIAN J	812.48
3211411	03/21/2014	10252	SALINAS, CHRISTIAN J	716.71
3071412	03/07/2014	10107	SALINAS, TONI	827.42
3211412	03/21/2014	10107	SALINAS, TONI	727.52
3071453	03/07/2014	11040	SCURLOCK, KENTON E	1,209.20
3211453	03/21/2014	11040	SCURLOCK, KENTON E	1,238.24
3071440	03/07/2014	10220	SERBANTEZ, ANNETTE MARIE	740.08
3211440	03/21/2014	10220	SERBANTEZ, ANNETTE MARIE	815.85
3071464	03/07/2014	10226	SOLTERO, JEHNIFER SHEAN	1,190.41
3211464	03/21/2014	10226	SOLTERO, JEHNIFER SHEAN	1,182.05
3071441	03/07/2014	10852	SOLTERO, NAOMI	1,098.57
3211441	03/21/2014	10852	SOLTERO, NAOMI	1,164.80
3071413	03/07/2014	11017	SONNIER, MELISSA	300.57
3211413	03/21/2014	11017	SONNIER, MELISSA	236.84
3071445	03/07/2014	11036	STILTNER, ROBIN M	302.39
3211445	03/21/2014	11036	STILTNER, ROBIN M	381.77
3071426	03/07/2014	10342	SWANSON, MARILYN LEE	588.78
3071465	03/07/2014	10003	TAYLOR, JONI LYNNE	1,003.06
3211465	03/21/2014	10003	TAYLOR, JONI LYNNE	1,010.30
3071442	03/07/2014	11034	THOMPSON, KATHY C	615.50
3211442	03/21/2014	11034	THOMPSON, KATHY C	680.27
3071414	03/07/2014	10367	VALERIO, PEGGY R	1,194.74
3211414	03/21/2014	10367	VALERIO, PEGGY R	1,521.12
3211431	03/21/2014	10333	VELASQUEZ, GENIVA HEREDIA	64.87
3071466	03/07/2014	10232	VILLALPANDO, ADRIANA L	678.08
3211466	03/21/2014	10232	VILLALPANDO, ADRIANA L	681.88
3071430	03/07/2014	10322	WIDNER, WILLIAM BRADY	640.12
3071427	03/07/2014	10213	WOLF, VIRGINIA ANN	1,376.74
3211426	03/21/2014	10213	WOLF, VIRGINIA ANN	1,434.48
			Grand Total:	148,551.44

PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 3

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Imelda Vasquez to use Recreation Center at County Park in Kermit for graduation party on Saturday, June 07, 2014; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Lizette Garcia to use Recreation Center at County Park in Kermit for birthday party on Saturday, June 14, 2014; which motion became an order of the Court upon the following vote:

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

At this time the Court heard Sheriff's presentation of Annual Jail Report from Texas Commission on Jail Standards.

TEXAS COMMISSION ON JAIL STANDARDS
ANNUAL JAIL REPORT

County: Winkler

Sheriff: George Keely — email: george.keely@co.winkler.tx.us
Judge: Bonnie Leck — email: bonnie.leck@co.winkler.tx.us
Jail Administrator: Monty Egger — email: wcso@co.winkler.tx.us
Inspector: Jimmy Barton

Last Inspection: April 5, 2013 — Compliant: Yes — Inspection Date(s): May 21, 2014
Remedial Order: N/A — Effect:

Reportable Incidents (Previous 12 month History): Fires 0; Deaths 0; Suicides 0
Escapes 0; Walkaway 0; Secured 0
FOR Contract Inmates Housed: US Marshals 53

Date Plans Approved: September 10, 2012

1. *Facility Name* Winkler County Law Enforcement Center
Address 1300 S. Bellaire, Kermit, Texas — Zip Code 79745
Phone # 432-586-3461 — Fax # 432-586-3902
Built 1995 — Renovated N/A — Addition N/A
Type Max — Number of Variances 0
Drill Time 58 sec
Facility Capacity 101
Average Daily Population 84.17
Housing Total this Date 90
Holding Total this Date 2

2. *Facility Name*
Address — Zip Code
Phone # — Fax #
Built — Renovated — Addition
Type — Number of Variances
Drill Time
Facility Capacity
Average Daily Population
Housing Total this Date
Holding Total this Date

3. *Facility Name*
Address — Zip Code
Phone # — Fax #
Built — Renovated — Addition
Type — Number of Variances
Drill Time
Facility Capacity
Average Daily Population
Housing Total this Date
Holding Total this Date

Housing Capacity 101

Cells		Capacity
Sep Cells	11	11
Single Cells	0	0
M.O. Cells	9	58
Dorms	2	32
Neg Press Cells	0	0
Medical Cells	0	0

Notes: The medical cell is included in the MO cell count.

Holding Capacity 18

Cells		Capacity
Holding Cells	2	10
Detoxification Cells	2	7
Violent Cells	1	1

Construction Security Level
Minimum Capacity 0
Medium Capacity 0
Maximum Capacity 101

Females 11 (Female Population Today)
# of Cells 2
# of Bunks 12

Contract Inmates
100 + Capacity (30% + Non - TX)
☑ Yes ☐ No

Population: (During Inspection) *Housing* 90 — *Hold/Detox/Violent* 2 — *Total System Population* 92
Total Inspection Time 6 hours — *Total Average Daily Population* 84.17

Sheriff
Jail Administrator

Interview with Court Representative ☑ Yes ☐ No
Commissioners Court Representative

Rev. 1/05/2011

Following discussion regarding approving credit card for County Elected Officials and employees, a motion was made by Commissioner Wolf and seconded by Commissioner Thompson to table approving credit card for County Elected Officials and employees; which motion became an order of the Court upon the following vote:

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

At this time the Court took a short recess and then returned to the agenda.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to disburse Summer Recreation Funds in the amount of $1,000.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve Permission for Walkover on County Roads 208 and 210 by ProForce, L.L.C. and Oncor Electric Delivery Company, L.L.C. for installation of electric transmission lines; which motion became an order of the Court upon the following vote:

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

REQUEST TO ACCESS AND CROSS (WALK OVER)
WINKLER COUNTY ROADS

The County of Winkler, State of Texas, hereinafter called the County, hereby authorizes ProForce, L.L.C., hereinafter called the Applicant, and Oncor Electric Delivery Company, L.L.C., hereinafter called the Co-Applicant, to access and cross over (walk over) County Roads 208 and 210, in County Commissioner Precinct Number 2, as shown on the attached exhibits, for the purpose of crossing (walking over) the county roads with equipment replacing transmission lines, poles and appurtenances for Oncor Electric Delivery Company, L.L.C., Co-Applicant.

Name of Company ProForce, L.L.C.
Agent Mike Tilly Telephone Number (225) 414-0400 ext. 203 (office) (985) 789-9501 (cell)
Comments:

1. The Applicant hereby agrees to comply with the terms and conditions set forth in this permit for two (2) road crossings as shown in Exhibit "A" and Exhibit "A-1" which will consist of preparing the roads for heavy equipment crossing as shown in Exhibit "B" and returning the county roads to their original condition.
2. All construction and materials shall be subject to inspection and approval by the County Commissioner or Commissioner's Designee.
3. The Applicant shall hold harmless and defend the County and its duly appointed agents and employees against any action for personal injury or property damage
4. This permit, with regard to all authorizations granted to Applicants (ProForce and Oncor), shall become null and void if the above referenced crossings are not constructed within six (6) months from the issuance date of this permit. All provisions regarding indemnity, responsibility and liability of Applicants shall remain in full force and effect.
5. Applicant shall have all underground utilities marked by contacting Texas Excavation Safety System at Dig-Tess (800) 344-8377 prior to installation. Installation will not occur unless markers are present.
6. The installation and crossing shall not damage any part of the roadway structure or associated appurtenances. The Applicant will make adequate provisions to cause minimum inconveniences to the traveling public and adjacent property owners. The Applicant will not open-cut driveways or intersecting roadways without specific written permission from the owner.
7. Applicant agrees to repair county roads to the same condition as existed prior to commencement of the work on the roadways.
8. Applicant agrees to provide flagmen during the construction and crossing of the equipment, and speeds will be limited.
9. Applicant will indemnify County against all losses, damages, liabilities, expenses or cost incurred or made by County as the necessary result of actions, suits or proceedings from any negligence in the performance of work in connection herewith for any defect in the roadway as a result of the work done be Applicant or its agents, employees and assigns.
10. It is further understood that no work will commence under this permit until written approval from the County has been received by the Applicant, and that the offices of the Winkler County Judge and the County Commissioner Precinct Number 2 be advised twenty-four (24) hours prior to the beginning of work covered by this application.

Witness our hands this the __ day of _____, 20__.

ProForce, L.L.C.
APPLICANT

BY: _____
MIKE TILLY, PRESIDENT

40507 Pumpkin Center Road
Hammond, LA 70403
ADDRESS

(225) 414-0400 (office); (985) 789-9501
APPLICANT TELEPHONE

Oncor Electric Delivery Company, L.L.C.
CO-APPLICANT

BY: _____
AUTHORIZED REPRESENTATIVE

1616 Woodall Rodgers Freeway
Dallas, TX 75202
ADDRESS

PRINT NAME

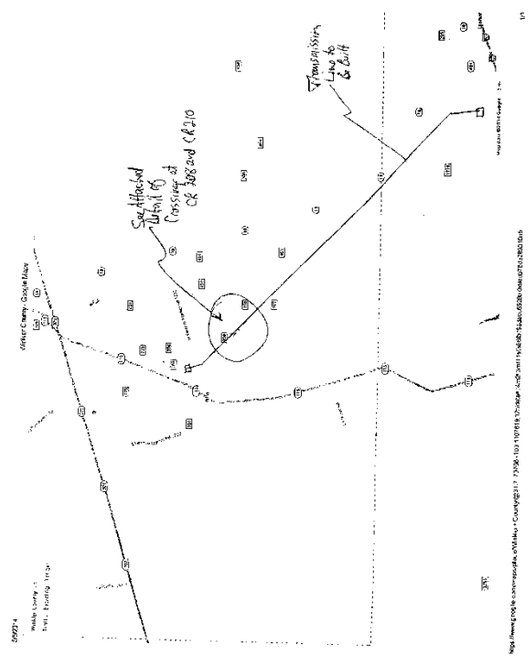
CO-APPLICANT TELEPHONE

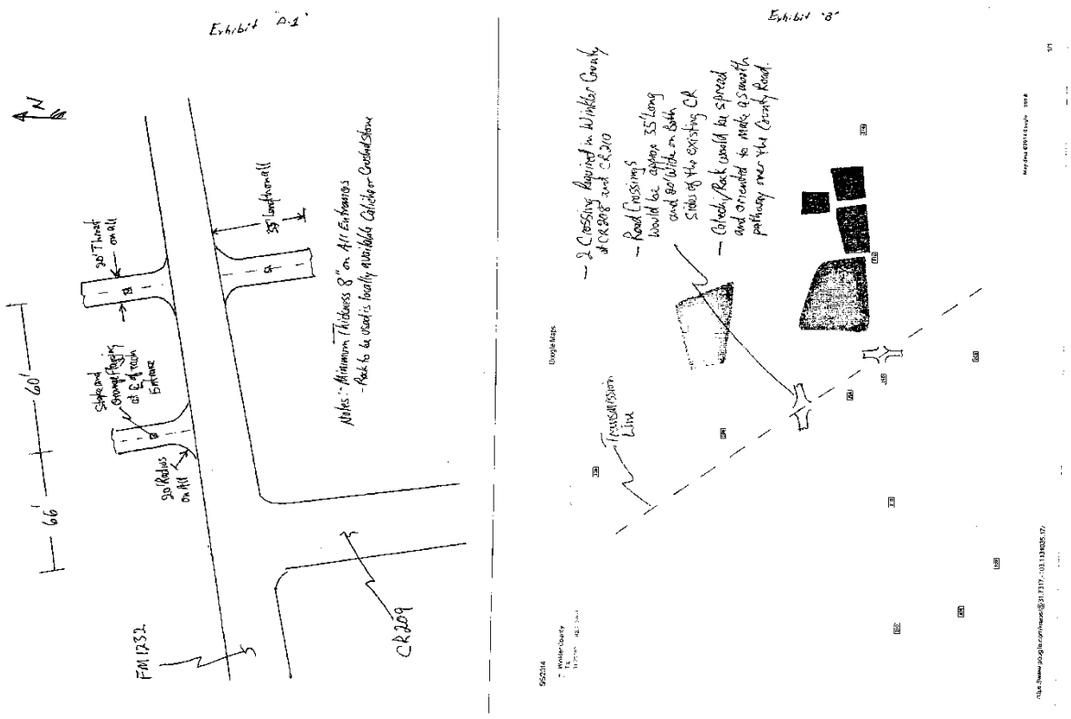
TITLE

This Application was presented to the Winkler County Commissioners' Court on the 28th day of May, 2014, and was Approved or Denied as reflected in the Minutes of said meeting.

Bonnie Leck
Winkler County Judge

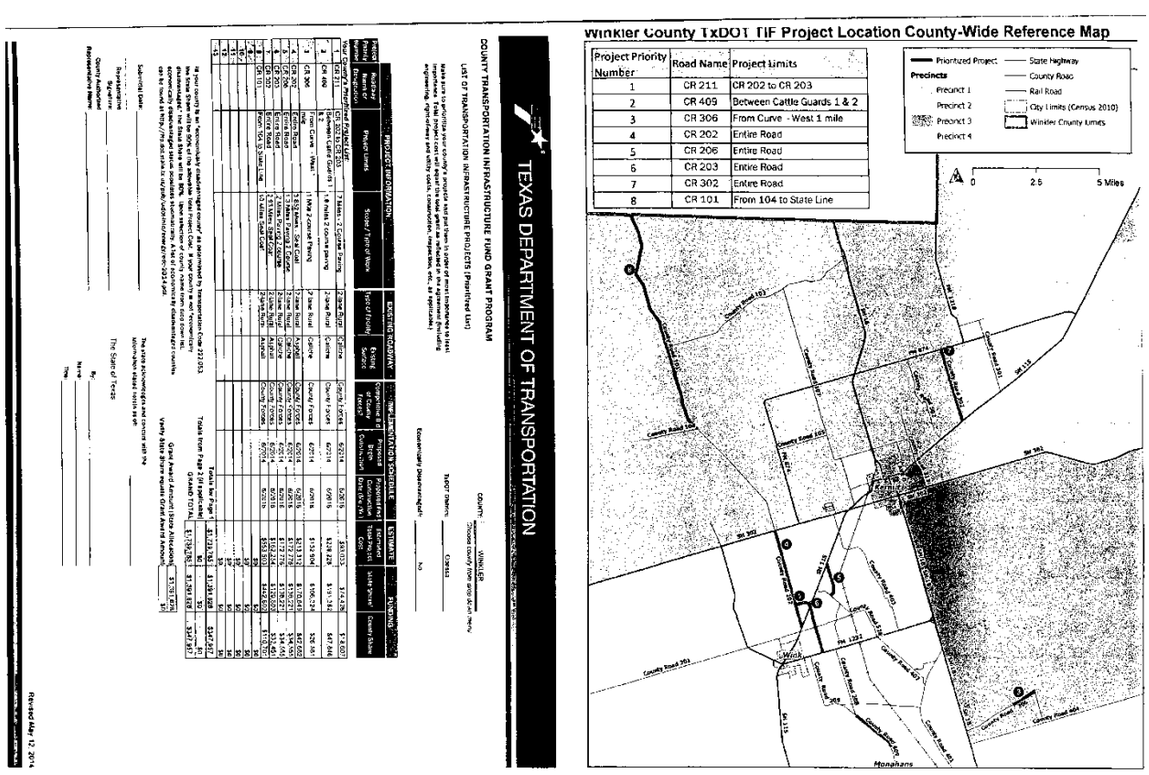
Exhibit 'A'





A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve final Priority Project List for the Texas Department of Transportation (TxDOT) Transportation Infrastructure Grant (TIF); which motion became an order of the Court upon the following vote:

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



A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve Design Criteria and Specifications for the TIF project; which motion became an order of the Court upon the following vote:

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

Design Criteria & Specifications
Quality Assurance Requirements

WINKLER COUNTY, TEXAS

TxDOT County Transportation
Infrastructure Fund Grant Program

May 2014

Road Design Criteria and Specifications

Gravel/Caliche
A motor grader with a large scraping blade shapes road-base material. Typically Grades 3-6 rock is applied to a finished depth of six to eight inches. The material is not compacted. A 3 to 4% crown slope is preferred (approximately 4-5 inches rise from edge to center of a 20 foot roadway)

Blade and Oil Seal
A motor-grader with a large scraping blade is used to shape the road-base material. Then an application of asphaltic emulsion is applied to seal and stabilize the road. Typically Grade 4 coated rock is used along with CRS-2P or similar polymer emulsified asphalt applied at a rate of between 0.3 and 0.4 gallons per square yard.

Blade and Sealcoat (chip seal, etc.)
Road base and sub-base may be removed or reused. A motor-grader with a large scraping blade is used to shape the road-base material if necessary. The original roadway surface material may be milled or scarified for use as base or sub-base. Additional road base material (lime stabilized, asphalt treated, etc.) may be applied as needed prior to surface treatment. An asphalt emulsion surface treatment covered with coated or uncoated aggregate is applied, used to waterproof and seal the existing road surface and to increase skid resistance. Sealcoat treatments may include some crack sealing and level-up. Sealcoat may be a single course chip seal, two course chip seal, single course trap rock, or a two course chip seal applied over a graded and oiled surface. Typically CRS-2P or similar polymer emulsified asphalt will be used.

Widening/Shoulder Work
This work will generally follow the same specifications as the Blade and Sealcoat method described above.

Full-Depth Repair
Replacement of the base and surface layers, typically to a depth of 6 to 12 inches. This type of treatment repairs localized pavement failures to a condition equal to or better than the surrounding pavement material.

Crack Sealing
An asphalt sealing product is applied to the cracks in paved roads to prevent the moisture from penetrating into the base and subgrade material.

Level-up
Asphaltic level-up material is added to minor depressions and areas with surface roughness before resurfacing with a sealcoat or overlay.

HMAC Surface Replacement
Replacement of the top 2 or 3 inches of the road, if there are no noticeable base or subgrade failures, but the existing HMAC surface is exhibiting extensive cracking, roughness, or surface rutting.

Type-F Overlay
Application of an asphaltic concrete pavement (ACP) about ¾ inch thick. Type-F Overlays are typically used in residential local classification roads where a very smooth riding surface is desired.

Type-C Overlay
Application of an asphaltic concrete pavement (ACP) about 1½ to 2 inches thick. It is used to level, waterproof, and restore the original road shape and ride. Type-C Overlays provide some increase in the structural value of the pavement section and therefore the life cycle of the road.

Spot Reconstruction
The existing surface materials are recycled in-place, injected with oil to a depth of 6 inches, and covered with a two course chip seal.

Reconstruction
The existing pavement materials are removed and discarded. The subgrade is stabilized to a depth of 12 inches, flexible base is applied 8 to 24 inches thick, then covered with HMAC to depth of 2 to 4 inches.

New Road Construction
This category consists of constructing new road sections in accordance with long-range transportation plans. It includes new curb and gutter, driveway aprons, drainage systems, sidewalks and ramps, traffic signals, signs, markings, and may require new bridge structures. New alignments typically require the purchase of right-of way (ROW).

Signage Standards

Type	Dimension/Shape	Colors
County Road	18" x 18"	Black/white
No Thru Truck Traffic	18" x 24"	Black/white
Slow	24" diamond	Yellow/black
Railroad X-ing	30" circle	Yellow/black
Curve arrows	30" diamond	Yellow/black

All signs shall be aluminum and mounted on a 6-foot galvanized post.

Winkler County Design Criteria & Specifications
County Transportation Infrastructure Fund Grant Program 1

Gravel Road Intersection with Paved Road
Begin to eliminate crown on the gravel road approximately 100 feet from the edge of the pavement. At the intersecting point, the gravel should match the paved surface. Do not to push gravel out onto the pavement since this causes a loss of skid resistance on the pavement.

Cattle Guards
Installed to allow a cavity depth of 12 to 18 inches. Roadway crown should begin to flatten 50-100 feet from the guard and road shaped to match width and elevation of the guard. Back-drag loose material away from the guard in both directions to prevent cavity from filling. Handwork the surface near the guard to provide a smooth crossing for traffic. Any signage, yellow/black striped verticals?

Low Water Crossings
Reinforced concrete slab a minimum of 18 feet wide and 6 inches thick laid at or near grade with a downstream slope approximately matching the stream channel gradient. Upstream and downstream cutoff walls may be installed for scour protection.

Culverts
Reinforced concrete pipe in a minimum diameter of 18-inches will typically be installed to convey roadside ditches under roadways. HDPE and corrugated metal pipe may be permitted at the commissioner's discretion.

Quality Assurance Requirements
All contracted road work will include quality assurance requirements to be undertaken by the contractor for materials and compaction testing, measurement of crown height and slope, and shoulder slope. Work performed by the County will generally be measured against the standards found in these specifications and documented by photographs and physical measurement of the finished roadway.

Underground Utility Policy
The County will request underground utility owners or operators to identify and locate their infrastructure prior to commencement of any excavation work. The utility owner or operator shall be responsible to repair, relocate, or replace at its own expense any underground utilities that were not properly identified and located, if they are damaged by the County or its contractors during the course of work.

Winkler County Design Criteria & Specifications
County Transportation Infrastructure Fund Grant Program 2

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Addendum Resolution Approving the TxDOT Grant Agreement; which motion became an order of the Court upon the following vote:

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

RESOLUTION

APPROVING THE COUNTY TRANSPORTATION INFRASTRUCTURE FUND GRANT AGREEMENT.

WHEREAS, Winkler County has received a Total Eligible Grant Award Notification related to the County Transportation Infrastructure Fund ("TIF") Grant Program from the Texas Department of Transportation ("TxDOT"); and

WHEREAS, the Commissioners' Court of Winkler County has determined that it is in the best interests of the citizens of the County to enter into an Agreement with TxDOT concerning the County TIF Grant Program.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF WINKLER COUNTY, TEXAS, THAT:

The County Transportation Infrastructure Fund Grant Agreement is approved and may be signed by the County Judge as previously resolved.

ADOPTED THIS THE 28TH DAY OF MAY, 2014, BY THE COMMISSIONERS' COURT OF WINKLER COUNTY, TEXAS.

Bonnie Leck
Winkler County Judge

ABSENT
Billy J. Stevens
Commissioner, Precinct 1

Robbie Wolf
Commissioner, Precinct 2

Randy Neal
Commissioner, Precinct 3

Billy Ray Thompson
Commissioner, Precinct 4

ATTEST:

Shethelia Reed, Winkler County Clerk

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to appoint Charles Wolf, as Precinct No. 4 member to Hospital Board of Control for unexpired term ending December 31, 2014; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve the following Winkler County Historical Commission Bylaws:

Winkler County Historical Commission Bylaws

ARTICLE I

These bylaws constitute the code of rules adopted by Winkler County Historical Commission for the regulation and management of its affairs.

ARTICLE II
Purpose

The Commission is organized for the following purposes:

1. Initiating and conducting programs suggested by the Commissioners' Court of Winkler County and the Texas Historical Commission for the preservation of the county's historic cultural resources in compliance with state laws pertaining to historical preservation in Texas;
2. Identifying historic resources within the county,
3. Creating countywide awareness and appreciation of historic preservation and its benefits and uses; and
4. Planning for the preservation of the county's historic and cultural resources.

ARTICLE III
Members of the Commission

(1) Qualifications
Members of the Commission must be residents of Winkler County and must broadly reflect the age, ethnic, and geographic diversity of the county. Each Member must have an interest in historic preservation and an understanding of local history and resources. Membership shall not be denied to any person on the basis of race, creed, sex, religion, or national origin.

(2) Number of Members
The Commission must be composed of at least seven residents of the County. Upon majority resolution of the Commission, the number of Members may be increased or decreased from time to time, but in no event shall a decrease have the effect of shortening the term of an incumbent Member, or decreasing the total number of Members to less than seven Members.

(3) Term of Members
The term of office for Members of the Commission will be two years. There are no term limits and, therefore, Members may serve any number of consecutive terms.

(4) Appointment of Members
Appointments to the Commission shall be during the month of January of odd-numbered years. If the Commissioners' Court fails to appoint a Commission by April 1 of each odd-numbered year, the Texas Historical Commission may appoint the Commission after 30 days' written notice to the Commissioner's court.

(5) Reappointment of Members
Members desiring reappointment must attend at least two (2) commission meetings per year and actively work on a committee, task force or project.

(6) Resignation
Any Member may resign at any time by delivering written notice to the Chairperson of the Commission. Such resignation shall take effect upon receipt or, if later, at the time specified in the notice.

(7) Removal
Any Member may be removed without cause, at any time, by a majority of the entire Commission, at a Regular or Special Meeting called for that purpose. Any Member under consideration of removal must first be notified about the consideration by written notice at least five days prior to the meeting at which the vote takes place.

(8) Vacancies
The Commissioners' Court may fill a vacancy on the Commission for the remainder of the unexpired term. Vacancies shall be filled as soon as practical.

(9) Compensation
Members shall not receive any salaries or other compensation for their services, but, by resolution of the Commission, may be reimbursed for any actual expenses incurred in the performance of their duties for the Commission.

(10) Ex-Officio Status
This type of membership shall consist of partners with an interest or impact in the preservation of Winkler County. Ex-Officio members shall include the County Judge, County Commissioners, and the director any other organization that should be a partner of the County Historical Commission (examples: Kermit Chamber of Commerce, Wink Chamber of Commerce, Mayor of the City of Kermit, Mayor of the City of Wink, Medallion Home Hostesses, or any other organization selected by the membership). These members are non-voting members.

(11) Emeritus Members
This type of membership is available to recognize members who have made significant contributions to the Commission and who are unable for any reason to continue as active members. These members are non-voting members and are not obligated to attend meetings.

ARTICLE IV
Conflicts of Interest and Code of Ethics

(1) Conflicts of Interest Policy

(a) If a member, agent, or employee of the Commission has a conflict of interest in any transaction involving the selection, award, or administration of historic preservation funds, historic preservation grants, or museum grants, he or she may not participate in a vote, discussion, or decision about the matter.

(b) A person has a conflict of interest in such a transaction if a financial benefit as a result of such a transaction is likely to be received by any of the following:
   (1) the person;
   (2) any member of the person's immediately family, which includes spouse and any minor children;
   (3) a business partner of the person, or
   (4) any organization for profit in which the person or any persons of paragraphs (2) and (3), of this subsection is serving or is about to serve as an officer, director, trustee, partner, or employee.

(c) A financial benefit includes, but is not limited to: grant money, contract, subcontract, royalty, Commission, contingency, brokerage fee, gratuity, favor, or any other thing of monetary value.

ARTICLE V
Commission Meetings

(1) Open Meetings
Meetings shall be open to the general public, and shall be conducted in accordance with the open meetings law, Texas Government Code Chapter 551.

(2) Place of Board Meetings
Meetings of the Commission will be held at [the Winkler County Courthouse] or at any other place that the Chairperson may designate.

(3) Regular and Special Meetings
Regular meetings of the Commission shall be held at least four times each year, or more frequently as deemed necessary by the Commission. Special Meetings may be called by the Chairperson or any three members.

(4) Notice of Board Meetings
Written notice of the date, time, place and subject of each meeting must be posted in a place readily accessible to the general public in the county courthouse at all times for at least 72 hours before the scheduled time of the meeting, except when there is an emergency or urgent public necessity as provided by Texas Government Code Section 551.045.

(5) Quorum
A majority of the incumbent Members (not counting vacancies) shall constitute a quorum for the purposes of convening a meeting or conducting business.

(6) Voting and Proxy
When it is necessary to vote on any matter before the Board, members shall be present in person to vote, provided that with reasonable notice to the Board Chairperson, a member may attend any meeting and vote by electronic means as provided in these Bylaws. Proxy voting is not permitted.

(7) Electronic Conference Call
A meeting of the Commission may only be held by telephone conference call if an emergency or public necessity exists within the meaning of Section 551.045 of the Texas Government Code and the convening at one location of a quorum of the governmental body is difficult or impossible.

The telephone conference call meeting is subject to the notice requirements applicable to other meetings, notice of the telephone conference call meeting must specify as the location of the meeting the location where meetings of the governmental body are usually held. Each part of the telephone conference call meeting that is required to be open to the public shall be audible to the public at the location specified in the notice of the meeting as the location of the meeting and shall be tape-recorded. The tape recording shall be made available to the public. The location designated in the notice as the location of the meeting shall provide two-way communication during the entire telephone conference call meeting and the identification of each party to the telephone conference shall be clearly stated prior to speaking.

(8) Minutes
The Commission shall prepare and keep minutes or make a tape recording of each open meeting of the Commission. The minutes must state the subject of each deliberation and indicate each vote, order, decision, or other action taken.

(9) Recording of Meeting by Person in Attendance
A person in attendance may record all or any part of an open meeting of the Commission by means of a tape recorder, video camera, or other means of aural or visual reproduction. The Commission may adopt reasonable rules to maintain order at a meeting, including rules relating to the location of recording equipment and the manner in which the recording is conducted. Such rules may not prevent or unreasonably impair a person from exercising their right to record the meeting.

ARTICLE VI
Officers

(1) Roster of Officers
The Commission shall have a Chairperson, Vice Chairperson, and Secretary. The Commission may have, at its discretion, such other officers as may be appointed by the Members of the Commission. One person may hold two or more offices, except those serving as Chairperson or Secretary.

(2) Election and Removal of Officers
All officers shall serve two-year terms. The election shall be conducted at the first meeting of the fiscal odd-numbered year and following the appointment of the new Members filling expired terms, or as soon as practical thereafter. Officers shall remain in office until their successors have been selected. Officers may serve consecutive terms without limit. The election of officers shall be by majority vote of the Members of the Commission attending the meeting.

(3) Vacancies
If a vacancy occurs during the term of office for any elected officer, the Members of the Commission shall elect a new officer to fill the remainder of the term as soon as practical, by majority vote of Members present.

(4) Chairperson
The Chairperson will supervise and control the affairs of the Commission and shall exercise such supervisory powers as may be given him/her by the Members of the Commission. The Chairperson will perform all duties incident to such office and such other duties as may be provided in these bylaws or as may be prescribed from time to time by the Commission. The Chairperson shall preside at all meetings and shall exercise parliamentary control in accordance with Robert's Rules of Order.

(5) Vice Chairperson
The Vice Chairperson shall act in place of the Chairperson in the event of the Chairperson's absence, inability, or refusal to act, and shall exercise and discharge such other duties as may be required by the Commission. The Vice Chairperson shall serve as the parliamentarian and interpret any ambiguities of the bylaws

(6) Secretary
The Secretary will perform all duties incident to the office of Secretary and such other duties as may be required by law or by these bylaws. The Secretary shall attest to and keep the bylaws and other legal records of the Commission, or copies thereof, at the principal office of the Commission. The Secretary shall take or ensure that someone takes minutes of all meetings of the committees and Commission, and shall keep copies of all minutes at the principal office of the Commission.

(7) Records
All elected officers and committee chairpersons shall relinquish their records to the Chairperson immediately upon the completion of their term of office or completion of their term of office or completion of a project.

(8) Resignation
An officer may resign the office while not resigning membership from the Commission, by submitting a letter to the Chairperson. Vacancies occurring in any office other than the Chairperson shall be appointed for the remainder of the term by the Chairperson.

ARTICLE VII
Committees

(1) Chairperson
The Chairperson of the Commission shall appoint committee chairpersons, standing committees, and such ad hoc committees as may be necessary to perform the work of the Commission.

ARTICLE VIII
Duties

(1) Resource Identification
The Commission should survey the county to determine the existence of historic buildings and other historical and archeological sites, private archeological collections, important endangered properties, or other historical features; report the data collected in the survey to the Commissioners' Court and the Texas Historical Commission; develop and maintain an inventory of surveyed properties and districts in accordance with the standards established by the Texas Historical Commission; establish a system for the periodic review and assessment of the condition of designated properties in the county; and report the results of the review and assessment to the Texas Historical Commission.

(2) Education
The Commission should strive to create countywide awareness and appreciation of historic preservation and its benefits and uses.

(3) Reports and Recommendations
The Commission shall make an annual report of its activities and recommendations to the Commissioners' Court and to the Texas Historical Commission before the end of each calendar year. The Commission may make as many other reports and recommendations as it sees fit.

The Commission shall make recommendations to the Commissioners' Court and to the Texas Historical Commission concerning the acquisition and designation of real or personal property that is of historical or archeological significance.

The Commissioners' Court shall provide to the Texas Historical Commission a list of appointed members and the mailing address of each member.

(4) Resource Interpretation
The Commission shall review applications for Official Texas Historical Markers to determine the accuracy, appropriateness, and completeness of the application.

The Commission should establish a system for periodic review, assessment, and maintenance of Official Texas Historical Markers in the county. The Commission should work to promote historic and cultural sites in the county to develop and sustain heritage tourism.

(5) Planning
The Commission should work in partnership with other preservation entities in the county to prepare a plan for the preservation of the county's historic and cultural resources. The Commission should use the Texas Historical Commission's statewide preservation plan for guidance.

(6) Museums
The Commission may operate and manage any museum owned or leased by the county; acquire artifacts and other museum collections in the name of the museum or Commission, and supervise any employees hired by the Commissioners' Court to operate the museum. In operating museums, the Commission shall adhere to professional standards in the care, collection, management, and interpretation of artifacts.

(7) Leadership and Training
The Commission, with assistance from the Texas Historical Commission, shall carry out board and volunteer training.

All members of the Commission shall have two hours of formal training on the Open Meetings Act and the Texas Public Information Act within 90 days of taking office. Certificates of completion shall be filed in the office of County Judge.

The Commission should strive to be represented at informational or educational meetings sponsored by the Texas Historical Commission

ARTICLE IX
Rules of Procedure

The proceedings and business of the Board of Directors shall be governed by Robert's Rules of Order unless otherwise provided herein.

ARTICLE X
Operations

(1) Budget
The proposed budget for the ensuing year shall be prepared by the Chairperson or his/her designee in a manner set by Commissioners' Court. The budget shall be presented to the County Judge and Commissioners' Court for approval.

(2) *County as Fiscal*
As a branch of county government, any and all funds utilized by the historical Commission must be deposited with the county treasurer. The funds will be placed in a special Historical Commission account and county fiscal procedures will be followed, including any and all reports and documentation. As such, the chief source of funding is direct allocations from the Commissioners' Court. Only funds authorized in the budget shall be expended. All other requests for funding requires Commissioners' Court approval.

(3) Fiscal and Human Resources
The Commissioners' Court may pay the necessary expenses of the Commission.

The Commissioners' Court may make agreements with governmental agencies or private organizations and may appropriate funds from the general fund of the county for the purpose of:
(1) erecting historical markers and monuments;
(2) purchasing objects and collections of objects that are historically significant to the county;
(3) preparing, publishing, and disseminating, by sale or otherwise, a history of the county;
(4) hiring professional staff and consultants;
(5) providing matching funds for grants; and
(6) funding other programs or activities as suggested by the Texas Historical Commission and the Commissioners' Court.

The Texas Historical Commission may make grants available to the Commission, subject to the budgetary authority and approval of the Commissioners' Court, to carry out the purposes of this chapter

(4) **Receipt of Gifts**
The Commission shall be authorized to accept gifts of money and other property to further its preservation goals, and for any use in the furtherance of its lawful purposes in accordance with the Texas Local Government Code and the guidelines set by the Historical Commission.

(5) **Nonprofits**
If the Commission is affiliated with a nonprofit organization, a Memorandum of Understanding (MOU) should be established defining the relationship and the role of each organization. The MOU must be approved by the County Commissioners' Court.

(6) **Records**
The Commission will keep correct and complete records of account and will also keep minutes of the proceedings of the Commission meetings and Committees. The Commission will keep at its principal place of business, the county clerk's office, or a safe place designated by the Commissioners' Court the original or a copy of its records, including its bylaws, including amendments to date certified by the Secretary of the Commission.

All elected officers and committee chairpersons shall relinquish their records to the Chairperson, immediately upon the completion of their term of office or completion of a project.

(7) **Inspection of Books and Records**
The minutes and tape recordings of an open meeting are public records and shall be available for public inspection and copying on request to the Commission's Chairperson or the Chairperson's designee.

(8) **Amendments**
The bylaws may be amended at any time by a vote of a majority of Members at a meeting where a quorum is present.

Page 9 of 10

CERTIFICATION

I hereby certify that these Bylaws were adopted by the membership of the **Winkler County Historical Commission** at its meeting held on the 22nd day of May, 2014.

William F. Waddell 5/22/14 — Janet Marler 5/22/14
Bill Waddell, Chairperson — Date — Janet Marler, Vice-Chairperson — Date

We, the undersigned, do hereby certify that the above Bylaws were adopted by the **Winkler County Commissioners' Court** at its meeting held on the _____ day of _____, 20__.

Bonnie Leck
Winkler County Judge

Billy J. Stevens
Commissioner, Precinct 1

Robbie Wolf
Commissioner, Precinct 2

Randy Neal
Commissioner, Precinct 3

Billy Ray Thompson
Commissioner, Precinct 4

ATTEST:

Shethelia Reed
Winkler County Clerk

Page 10 of 10

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Commissioner, Precinct No. 1, to purchase four (4) tires for John Deere Front End Loader in an amount not to exceed $7,900.00 from Precinct No. 1 Road and Bridge budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve request of Wink Volunteer Fire Department to purchase compressor to fill air pacs in the approximate amount of $17,000.00 with $12,000.00 from committed WVFD funds and the balance of $5,000.00 from budgeted funds to be reimbursed from Wink Volunteer Fire Department; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of $3,075.52 to Otis Elevator Company for Service Contract for elevator in Winkler County Courthouse for the period of June 01, 2014 through May 31, 2015 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of $36,669.00 to Parsons Commercial Roofing for material draw for roof on Winkler County Library in Kermit from committed library roof funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve payment in the amount of $8,340.35 to Beth Lee Insurance Agency, Inc. for Medical Professional Liability and General Liability Insurance for Winkler County Emergency Medical Service for the term of May 14, 2014 to May 14, 2015 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Wolf to approve payment in the amount of $100.00 to State Farm Fire and Casualty Company for surety bond renewal for Dorothy Holguin, Professional Prosecutor, for the period of June 13, 2014 to June 13, 2015 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve payment in the amount of $6,180.00 to Diamond A Ranch for caliche for County Road 409 from budgeted lateral road funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Wolf to approve payment in the amount of $4,119.98 to Yellowhouse Machinery Company for repair to 2005 John Deere 770D Grader serial number 1126 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of $123,293.00 to City of Kermit for County portion of Freightliner M2 pumper for Kermit Volunteer Fire Department from committed funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Wolf, Neal and Thompson

Noes: None
Absent: Commissioner Stevens

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Sheriff to purchase nine (9) bullet proof vests in an amount not to exceed $3,000.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

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 Wolf, Neal and Thompson
Noes: None
Absent: Commissioner Stevens

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Apr-14

Balances	$	**2,322,280.47**		
REVENUE DEPOSITS	$	743,015.44		
LESS SERVICE CHARGE	$	80.00		
PLUS BANK ERROR				
LESS HOT CHECK				
Amount Paid				
Accounts Payable			$	1,150,427.68
Payroll			$	212,467.10
Jury			$	400.00
Fica			$	146,295.33
Wire Transfers-TDCJ			$	82.90
Child Support			$	426.46
Wire Transfers-TX POOL				
Wire Transfers-Tx Medical				
Wire Transfers-TCDRS				
HISPITAL DISRIP				
AMOUNT TO BALANCE			$	1,555,116.44
	$	**3,065,215.91**	**$**	**3,065,215.91**

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 7 **day of** May **2014**

Renee Treadwell
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 Thompson and seconded by Commissioner Neal to approve payroll; which motion became an order of the Court upon the following vote:

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

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
MAY 28, 2014

COUNTY SHERIFF

10-230-080	CAPITAL EXPENDITURES	$ 48,000.00	
10-230-083	CONTINGENCY		$ 48,000.00

AMD-CONTINGENCY TO CAPITAL EXPENDITURES FOR REPAIRS TO OUTSIDE WC LAW ENFORCEMENT CENTER

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

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

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

WINKLER COUNTY
BUDGET AMMENDMENTS
MAY 28, 2014

NONDESIGNATED

10-230-080	CAPITAL EXPENDITURES	$ 130,000.00
10-104-226	DEDICATED RESERVES	$ 130,000.00

TO RECORD REVENUE & EXPENSE FOR PURCHASE OF FREIGHTLINER M2 PUMPER FOR KVFD

EMS

10-104-225	DONATIONS	$ 300.00
10-236-010	DEDICATED RESERVES	$ 300.00

TO RECORD REVENUE & EXPENSE FOR DONATION FOR EMS STANDBY AT SANDHILLS

NONDESIGNATED

10-230-080	CAPITAL EXPENDITURES	$ 93,278.00
10-104-231	OTHER GOVERNMENTAL	$ 93,278.00

TO RECORD REVENUE & EXPENSE FOR CITY OF KERMIT PORTION OF AMUBULANCE

NONDESIGNATED

10-230-080	CAPITAL EXPENDITURES	$ 10,364.00
10-104-231	OTHER GOVERNMENTAL	$ 10,364.00

TO RECORD REVENUE & EXPENSE FOR CITY OF WINK PORTION OF AMUBULANCE

EMERGENCY MANAGEMENT

10-235-210	GRANT EXPENDITURES	$ 2,459.00
10-104-231	OTHER GOVERNMENTAL	$ 2,459.00

TO RECORD REVENUE & EXPENSE FOR WVFD PORTION OF TOOL BOX FOR DONATED TRUCK

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

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

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 Wolf, Neal and Thompson
Noes: None
Absent: Commissioner Stevens

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 Wolf, Neal and Thompson
Noes: None
Absent: Commissioner Stevens

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

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

MINUTES approved the_____day of_____, 20_____.

_____
COUNTY CLERK