

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 23rd day of June, 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
Billy Stevens	Commissioner, Precinct No. 1
Robbie Wolf	Commissioner, Precinct No. 2
Randy Neal	Commissioner, Precinct No. 3
Billy Ray Thompson	Commissioner, Precinct No. 4
Shethelia Reed	County Clerk and Ex-Officio Clerk of Commissioners' Court

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

At 9:00 o'clock A.M. Judge Leck called the meeting to order and asked for matters of business from the audience. Hope Williams spoke to the Court regarding the new library roof. Billy Ray Thompson, Commissioner, Precinct No. 4, commented on his concern for people renting County buildings and then not cleaning up. Bonnie Leck, County Judge, reminded everyone that some fireworks are restricted in the County.

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

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

The Court received reports from Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center; Sandra Shepard, Paramedic, regarding the Emergency Medical Service and Billy Stevens, Commissioner, Precinct No. 3, regarding the golf course.

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

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

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

At this time the Court heard presentation by John Clark, Winkler County Memorial Hospital Administrator, concerning status of Winkler County Rural Health Clinic.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve design of the new Winkler County Rural Health Clinic; which motion became an order of the Court upon the following vote:

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

After discussion regarding asbestos abatement of old Rural Health Clinic prior to demolition, a motion was made by Commissioner Thompson and seconded by Commissioner Stevens to authorize the County Auditor to advertise for bids for asbestos abatement of old Rural Health Clinic prior to demolition; said bids to be received until 10:00 o'clock A.M. on Monday, July 28, 2014, with the Commissioners' Court reserving the right to reject any and all bids; which motion became an order of the Court upon the following vote:

Ayes: Judge Leck, Commissioners Carpenter, Wolf, Neal and Thompson
Noes: None

John Clark, Winkler County Memorial Hospital Administrator, reviewed financial information and monthly reports from Winkler County Memorial Hospital.



WINKLER COUNTY MEMORIAL HOSPITAL
821 JAMMIE ST.
PO BOX 1009
KLEMT, TEXAS 79745
PHONE: (432) 586-8299
FAX: (432) 586-9000

WINKLER COUNTY MEMORIAL HOSPITAL
FINANCIAL REPORT
MONTH ENDING
MAY 2014

Date: 06/11/2014	Balance Sheet	All Departments
Time: 16:31:17	WINKLER COUNTY HOSPITAL	Page: 1
For the Period of: 05/2014	05/01/2014 to 05/31/2014	q/o balst
ASSETS		
CURRENT ASSETS:		
HOS 10060000-000 CASH ON HAND	95,824.84	
HOS 10060000-000 DESIGNATED CASH-PROVIDER	25,500.00	
HOS 11000000-000 ACCOUNTS RECEIVABLE - HOSPI	(56,634.37)	
HOS 11000000-000 ACCOUNTS RECEIVABLE - HOSPI	2,717,519.19	
HOS 11100000-000 ALLOWANCE FOR DOUBTFUL ACCT	(1,515,074.30)	
HOS 11100000-000 ALLOWANCE FOR MEDICARE COM	(237,851.00)	
HOS 11620000-000 COST REPORT-SETTLEMENT MEDI	118,820.58	
HOS 11660000-000 INSURANCE -TEMP	(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	(5,145.27)	
HOS 11820001-000 INVENTORY HOLDING ACCOUNT	(12,827.16)	
HOS 12020000-000 PREPAID INSURANCE	34,626.16	
Total CURRENT ASSETS	1,336,329.39	
FIXED ASSETS:		
HOS 13000000-000 LAND	5,544.00	
HOS 13020000-000 ACCUMULATED DEPRE-BLOG	(16,131.89)	
HOS 13030000-000 EQUIPMENT	1,386,296.27	
HOS 13040000-000 ACCUMULATED DEPRE-EQUIP	(268,270.18)	
HOS 13130000-000 BUILDING-EMC	64,529.00	
HOS 13140000-000 ACCUMULATED DEPRE-LEASED AS	(1,104,889.15)	
Total FIXED ASSETS	667,078.00	
Total ASSETS	2,003,407.39	
LIABILITIES & CAPITAL		
CUR LIABILITIES:		
HOS 22120000-000 ACCOUNTS PAYABLE	199,995.96	
HOS 22130000-000 ACCRUED PAYROLL	55,542.60	
HOS 22200000-000 DEFERRED - AMBULANCE	(1,236.22)	
HOS 22210000-000 ACCRUED PTO BENEFITS	88,745.46	
HOS 22250000-000 PREPAID FUNDS (WC TREASUR	34,779	
HOS 23100000-000 LEASE PAYABLE-PAYEE-ANALY	1,558.99	
HOS 23130000-000 LEASE PAYABLE-COUSTAR (CSAD	23,001.45	
HOS 23140000-000 LEASE PAYABLE-SHIMENS DXCA	15,059.22	
HOS 23150000-000 LEASE PAYABLE-SHIMENS DXCA	3,009.75	
HOS 24010000-000 TRC EXPENSE HOLDING	(8,726.62)	
HOS 24020000-000 FICA TAXES HOLDING	49,556.20	
HOS 24030000-000 WITHHOLDING TAXES HOLDING	27,277.08	
HOS 24040000-000 EMPLOYEES' RETIREMENT HOLD	10,419.38	
HOS 24050000-000 EMPLOYEES' HOSPITAL INSURAN	64,770.38	
HOS 24060000-000 AFL CANCER INSURANCE HOLDIN	1,125.00	
HOS 24070000-000 CREDIT UNION HOLDING	(94.95)	
HOS 24080000-000 AD VAL TRUSTS	(0.92)	
HOS 24100000-000 FLEX FUND HOLDING	60	
HOS 24120000-000 NATL FAMILY CAREER	60	
Total CUR LIABILITIES	656,931.76	
L/T LIABILITIES:		
HOS 25100000-000 CURRENT LEASE PAY-BAYTREE-A	31,169.46	
HOS 25130000-000 CURRENT LEASE PAY-TOSHIBA I	44,916.10	
HOS 25140000-000 CURRENT LEASE PAY-TOSHIBA I	126,770.54	
HOS 25150000-000 CURRENT LEASE PAY-SHIMENS D	17,089.64	
HOS 25160000-000 CURRENT LEASE PAY-SHIMENS D	173,952.26	
Total L/T LIABILITIES	393,904.00	
Total LIABILITIES & CAPITAL	2,003,407.39	
EQUITY:		
HOS 26000000-000 FUND BALANCE	8,461.78	
HOS 26000000-000 FUND BALANCE	(9,421,401.28)	
HOS 26000000-000 FUND BALANCE	(559,135.25)	
HOS 26000000-000 RESTRICTED NET ASSETS	5,500.00	
HOS 26000000-000 WINKLER COUNTY TREASURER	2,244,549.75	
HOS 26000000-000 CLOSING ACCOUNT	(1,227,510.79)	
Total EQUITY	558,500.00	
Total LIABILITIES & CAPITAL	2,003,407.39	

Date: 06/11/2014	Balance Sheet	All Departments
Time: 16:31:17	WINKLER COUNTY HOSPITAL	Page: 1
For the Period of: 05/2014	05/01/2014 to 05/31/2014	q/o balst
ASSETS		
CURRENT ASSETS:		
HOS 10060000-000 CASH ON HAND	95,824.84	
HOS 10060000-000 DESIGNATED CASH-PROVIDER	25,500.00	
HOS 11000000-000 ACCOUNTS RECEIVABLE - HOSPI	(56,634.37)	
HOS 11000000-000 ACCOUNTS RECEIVABLE - HOSPI	2,717,519.19	
HOS 11100000-000 ALLOWANCE FOR DOUBTFUL ACCT	(1,515,074.30)	
HOS 11100000-000 ALLOWANCE FOR MEDICARE COM	(237,851.00)	
HOS 11620000-000 COST REPORT-SETTLEMENT MEDI	118,820.58	
HOS 11660000-000 INSURANCE -TEMP	(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	(5,145.27)	
HOS 11820001-000 INVENTORY HOLDING ACCOUNT	(12,827.16)	
HOS 12020000-000 PREPAID INSURANCE	34,626.16	
Total CURRENT ASSETS	1,336,329.39	
FIXED ASSETS:		
HOS 13000000-000 LAND	5,544.00	
HOS 13020000-000 ACCUMULATED DEPRE-BLOG	(16,131.89)	
HOS 13030000-000 EQUIPMENT	1,386,296.27	
HOS 13040000-000 ACCUMULATED DEPRE-EQUIP	(268,270.18)	
HOS 13130000-000 BUILDING-EMC	64,529.00	
HOS 13140000-000 ACCUMULATED DEPRE-LEASED AS	(1,104,889.15)	
Total FIXED ASSETS	667,078.00	
Total ASSETS	2,003,407.39	
LIABILITIES & CAPITAL		
CUR LIABILITIES:		
HOS 22120000-000 ACCOUNTS PAYABLE	199,995.96	
HOS 22130000-000 ACCRUED PAYROLL	55,542.60	
HOS 22200000-000 DEFERRED - AMBULANCE	(1,236.22)	
HOS 22210000-000 ACCRUED PTO BENEFITS	88,745.46	
HOS 22250000-000 PREPAID FUNDS (WC TREASUR	34,779	
HOS 23100000-000 LEASE PAYABLE-PAYEE-ANALY	1,558.99	
HOS 23130000-000 LEASE PAYABLE-COUSTAR (CSAD	23,001.45	
HOS 23140000-000 LEASE PAYABLE-SHIMENS DXCA	15,059.22	
HOS 23150000-000 LEASE PAYABLE-SHIMENS DXCA	3,009.75	
HOS 24010000-000 TRC EXPENSE HOLDING	(8,726.62)	
HOS 24020000-000 FICA TAXES HOLDING	49,556.20	
HOS 24030000-000 WITHHOLDING TAXES HOLDING	27,277.08	
HOS 24040000-000 EMPLOYEES' RETIREMENT HOLD	10,419.38	
HOS 24050000-000 EMPLOYEES' HOSPITAL INSURAN	64,770.38	
HOS 24060000-000 AFL CANCER INSURANCE HOLDIN	1,125.00	
HOS 24070000-000 CREDIT UNION HOLDING	(94.95)	
HOS 24080000-000 AD VAL TRUSTS	(0.92)	
HOS 24100000-000 FLEX FUND HOLDING	60	
HOS 24120000-000 NATL FAMILY CAREER	60	
Total CUR LIABILITIES	656,931.76	
L/T LIABILITIES:		
HOS 25100000-000 CURRENT LEASE PAY-BAYTREE-A	31,169.46	
HOS 25130000-000 CURRENT LEASE PAY-TOSHIBA I	44,916.10	
HOS 25140000-000 CURRENT LEASE PAY-TOSHIBA I	126,770.54	
HOS 25150000-000 CURRENT LEASE PAY-SHIMENS D	17,089.64	
HOS 25160000-000 CURRENT LEASE PAY-SHIMENS D	173,952.26	
Total L/T LIABILITIES	393,904.00	
Total LIABILITIES & CAPITAL	2,003,407.39	
EQUITY:		
HOS 26000000-000 FUND BALANCE	8,461.78	
HOS 26000000-000 FUND BALANCE	(9,421,401.28)	
HOS 26000000-000 FUND BALANCE	(559,135.25)	
HOS 26000000-000 RESTRICTED NET ASSETS	5,500.00	
HOS 26000000-000 WINKLER COUNTY TREASURER	2,244,549.75	
HOS 26000000-000 CLOSING ACCOUNT	(1,227,510.79)	
Total EQUITY	558,500.00	
Total LIABILITIES & CAPITAL	2,003,407.39	

Note: Accounts preceded with an asterisk (*) contain amounts perted into prior periods

WINKLER COUNTY MEMORIAL HOSPITAL									
		FISCAL YEAR 2014				FISCAL YEAR 2015			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Net Patient Revenues	Net Patient Revenues	1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
	Net Patient Revenues	1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
	Net Patient Revenues	1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
	Net Patient Revenues	1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Net Patient Expenses	Net Patient Expenses	1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
	Net Patient Expenses	1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
	Net Patient Expenses	1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
	Net Patient Expenses	1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Expenses		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,533	4.99%
Total Revenues		1,484,975	1,414,442	70,533	4.99%	1,484,975	1,414,442	70,5	



WINKLER COUNTY MEMORIAL HOSPITAL
821 JEFFERSON
PO DRAWER 1009
KILGORE, TEXAS 79745
PHONE: (409) 586-4288
FAX: (409) 586-9681/02

ADMINISTRATIVE WRITE OFF'S

	2014 MAY	2014 Y-T-D DEDUCTIONS
58010000-002 CHARITY W/O	\$ 19,821.15	\$ 58,418.24
58010000-002 CHARITY W/O FOR RHC	\$ 2,270.42	\$ 10,724.91
58020000-002 ADMIN W/O	\$	\$
58300000-002 BANKRUPTCY WRITEOFFS	\$	\$
58310000-002 PATIENT DISCOUNTS	\$ 7,984.31	\$ 22,601.21
58310000-002 PATIENT DISCOUNTS FOR RHC	\$ 1,834.76	\$ 10,615.98
58330000-002 ADMIN-W/O NONCOVERED	\$	\$

RESULTS SUBJECT TO CHANGE UNTIL THE END OF THE MONTH AND FACTORS IN OUR CONTINUITY

CLINIC REPORT MAY 2014											
DATE	PATIENTS STEN	MEDICARE	MEDICAID	INSURANCE	UNINSURED	CASH/TV	CLINIC CHARGES				
1	26	7	21%	6	23%	10	38%	2	8%	1	4%
2											
3											
4											
5	27	4	15%	5	18%	22	80%	3	8%	3	10%
6											
7	22	3	14%	2	9%	16	73%	1	4%	2	9%
8											
9	31	6	19%	4	13%	15	48%	3	10%	4	13%
10											
11	22	3	14%	2	9%	16	73%	1	4%	2	9%
12											
13	45	3	7%	6	13%	20	57%	4	11%	0	0%
14											
15	28	3	11%	8	29%	11	39%	6	21%	0	0%
16											
17	22	0	0%	4	18%	13	59%	5	23%	0	0%
18											
19	38	8	21%	3	8%	22	58%	6	16%	1	3%
20											
21	33	11	33%	2	6%	14	42%	3	9%	4,659.97	0
22											
23	12	3	25%	4	33%	5	42%	1	8%	4,248.00	0
24											
25	13	1	8%	1	8%	11	82%	0	0%	0	0%
26											
27	19	3	16%	3	16%	13	68%	3	16%	3,152.87	0
28											
29	22	0	0%	0	0%	22	100%	0	0%	4,188.00	0
30											
31	50	76	15%	8	16%	246	51%	148	34%	1,887.00	0
TOTAL										75,447.82	0

APPOINTMENT ANALYSIS BY DOCTOR MAY 2014			
DATE	SFLBY	JASSO	TOTAL PER DAY
1			
2	26		26
3			0
4			0
5	15	12	27
6	13	11	24
7	15	16	31
8	17	16	33
9		22	22
10			0
11			0
12	16	10	26
13	10	15	25
14	12	15	27
15	12	17	29
16		23	23
17			0
18			0
19	20	18	38
20	17	16	33
21	11	6	17
22	12	7	19
23		13	13
24			0
25			0
26			0
27		19	19
28		22	22
29		25	25
30		11	11
31			0
TOTALS	103	347	496
Grand Total	231	35	266

HOSPITAL C IUS REPORT MAY 2014											
DATE	PATIENTS STEN	MEDICARE	MEDICAID	INSURANCE	UNINSURED	CASH/TV	CLINIC CHARGES				
1	0	0	0%	0	0%	0	0%	0	0%	0	0%
2	0	0	0%	0	0%	0	0%	0	0%	0	0%
3	0	0	0%	0	0%	0	0%	0	0%	0	0%
4	0	0	0%	0	0%	0	0%	0	0%	0	0%
5	0	0	0%	0	0%	0	0%	0	0%	0	0%
6	0	0	0%	0	0%	0	0%	0	0%	0	0%
7	0	0	0%	0	0%	0	0%	0	0%	0	0%
8	0	0	0%	0	0%	0	0%	0	0%	0	0%
9	0	0	0%	0	0%	0	0%	0	0%	0	0%
10	0	0	0%	0	0%	0	0%	0	0%	0	0%
11	0	0	0%	0	0%	0	0%	0	0%	0	0%
12	0	0	0%	0	0%	0	0%	0	0%	0	0%
13	0	0	0%	0	0%	0	0%	0	0%	0	0%
14	0	0	0%	0	0%	0	0%	0	0%	0	0%
15	0	0	0%	0	0%	0	0%	0	0%	0	0%
16	0	0	0%	0	0%	0	0%	0	0%	0	0%
17	0	0	0%	0	0%	0	0%	0	0%	0	0%
18	0	0	0%	0	0%	0	0%	0	0%	0	0%
19	0	0	0%	0	0%	0	0%	0	0%	0	0%
20	0	0	0%	0	0%	0	0%	0	0%	0	0%
21	0	0	0%	0	0%	0	0%	0	0%	0	0%
22	0	0	0%	0	0%	0	0%	0	0%	0	0%
23	0	0	0%	0	0%	0	0%	0	0%	0	0%
24	0	0	0%	0	0%	0	0%	0	0%	0	0%
25	0	0	0%	0	0%	0	0%	0	0%	0	0%
26	0	0	0%	0	0%	0	0%	0	0%	0	0%
27	0	0	0%	0	0%	0	0%	0	0%	0	0%
28	0	0	0%	0	0%	0	0%	0	0%	0	0%
29	0	0	0%	0	0%	0	0%	0	0%	0	0%
30	0	0	0%	0	0%	0	0%	0	0%	0	0%
31	0	0	0%	0	0%	0	0%	0	0%	0	0%
TOTALS	0	0	0%	0	0%	0	0%	0	0%	0	0%

ACCOUNT	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	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428	1429	1430	1431	1432	1433	1434	1435	1436	1437	1438	1439	1440	1441	1442	1443	1444	1445	1446	1447	1448	1449	1450	1451	1452	1453	1454	1455	1456	1457	1458	1459	1460	1461	1462	1463	1464	1465	1466	1467	1468	1469	1470	1471	1472	1473	1474	1475	1476	1477	1478	1479	1480	1481	1482	1483	1484	1485	1486	1487	1488	1489	1490	1
---------	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	---

LINE ITEM TRANSFERS				
	BUDGETED	EXPENSE THRU 5/14	DIFFERENCE OF BUDGETED TO EXPENSE	TRANSFERS
Department 601 NURSING				
60590000 HOSP INS EXP	160,818.00	58,900.00	101,918.00	
65001010 CYLINDER RENTAL	3,400.00	8,053.96	(4,653.96)	(8,000.00)
=====				8,000.00
Department 608 LABORATORY				
60100000 SALARIES	288,947.36	100,646.58	188,300.78	(15,054.00)
60520000 W/COMP	4,276.42	2,554.65	1,721.77	(222.80)
60530000 TWC EXPENSE	202.26	69.38	132.88	(10.54)
60550000 FICA EXP	22,104.47	7,594.70	14,509.77	(1,151.63)
60590000 HOSP INS EXP	57,435.00	19,000.00	38,435.00	(1,788.42)
=====				
Department 615 ADMINISTRATION				
60450000 PROFESSIONAL SERVICES	627,818.00	141,855.91	485,962.09	(25,000.00)
60800000 ADJUSTMENT-LINE ITEM TRANSFE	60,000.00		60,000.00	(10,000.00)
61050000 AUDIT & OUTSIDE ACCTING	37,000.00	60,754.04	(23,754.04)	25,000.00
=====				
Department 618 DIETARY				
60520000 W/COMP	1,767.19	3801.38	(2,034.19)	7,000.00
60590000 HOSP INS EXP	57,435.00	15200	42,235.00	(13,000.00)
60620000 MOW-PACKAGING SUPPLIES	3,800.00	4097.93	(297.93)	6,000.00
=====				
Department 622 MAINTENANCE				
60100000 SALARIES	28,850.24	17119.71	11,730.53	15,054.00
60520000 W/COMP	426.98		426.98	222.80
60530000 TWC EXPENSE	20.20	11.71	8.49	10.54
60550000 FICA EXP	2,207.04	1305.05	901.99	1,151.63
60570000 TCDSR EXP	3,427.41	2070.34	1,357.07	1,788.42
60910000 MAINTENANCE-EQUIPMENT	30,000.00	4004.45	25,995.55	(1,000.00)
65000708 FIRE SYSTEM - ABSOLUTE SVC	375.00	755.75	(380.75)	1,000.00
=====				
Department 623 MATERIAL MANAGEMENT				
60520000 W/COMP	389.73	391.35	(1.62)	500.00
65000150 FREIGHT	3,000.00	691.76	2,308.24	(500.00)
=====				
Department 632 INFORMATION TECHNOLOGY				
60300000 SUPPLIES	4,500.00	1176.16	3,323.84	(100.00)
60330200 H/W REPLACEMENT	9,500.00	17494.48	(7,994.48)	10,000.00
60520000 W/COMP	664.32	701.43	(37.11)	100.00
=====				
Department 631 RHC				
60100000 SALARIES	206,975.38	72985.04	133,990.34	(5,000.00)
60900000 MAINTENANCE-BLDG	2,000.00	2609.5	(609.50)	5,000.00
=====				

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

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

A motion was made by Commissioner 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 Stevens, Wolf, Neal and Thompson
 Noes: None

	A	B	C	D	E	F	G	H	I	J	K	L
2												
3												
4												
5	RECEIPTS & EXPENDITURES	GENERAL FUND - WEST TEXAS STATE		INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
6	BEGINNING BALANCE APRIL 1, 2014	\$2,322,280.47		APRIL 1 THRU APRIL 30, 2014								
7	DEPOSITS	\$743,015.44		MEMORIAL HOSPITAL - WEST TEXAS STATE								
8	VD CKS			\$673,852.61								
9												
10	MASTERCARD CHARGE			(\$1,047.36)								
11	RETURNED CHECKS											
12	AMOUNT PAID OUT SINCE LAST REPORT											
13	WIRE TRANSFERS											
14	JURY CKS			\$606.46								
15	CSOD PAYROLL TRANSFER			\$400.00								
16	TRANSFER FICA			\$82.90								
17	ACCOUNTS PAYABLE			\$146,295.53								
18	PAYROLL			\$130,427.68								
19	AMOUNT TO BALANCE			\$212,467.10								
20				\$1,555,118.44								
21	BALANCE			\$761,444.19								
22												
23												
24												
25												
26												
27	TEXPOOL											
28	GENERAL FUND											
29	HOSPITAL											
30	BALANCE, TEX-POOL											
31	TEXPOOL'S PORTFOLIO ASSET SUMMARY											
32												
33												
34												
35												
36												
37	CERTIFICATES OF DEPOSIT											
38	SOUTHWEST BANK-WINK											
39	COMMERCIAL STATE OF ANDREWS											
40	PECOS STATE BANK											
41	SECURITY STATE BANK OF MONAHANS											
42	WEST TEXAS STATE BANK OF KERMIT											
43	COMMERCIAL STATE OF ANDREWS											
44	TRANSPECOS BANKS OF PECOS											
45	WEST TEXAS NATIONAL BANK OF KERMIT											
46	WEST TEXAS NATIONAL BANK OF KERMIT											
47	WEST TEXAS STATE BANK OF KERMIT											
48	WEST TEXAS STATE BANK OF KERMIT											
49	FIRST CAPITAL BANK OF TEXAS											
50	FIRST CAPITAL BANK OF TEXAS											
51	FIRST CAPITAL BANK OF TEXAS											
52												
53	BALANCE CDS											
54	CASH IN BANK KERMIT STATE BANK											
55												
56												
57	TOTAL CASH IN BANK											

59	A	B	C	D	E	F	G	H	I	J	K	L
60					GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK			4/30/2014
61	April 30, 2014								ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
62	TOTAL ASSETS: CASH IN BANK, TEX. POOL, FEDERAL RESERVE, INVESTMENTS				\$12,834,233.66	\$	395,930.94	CUSIP #3138EKEZ4	\$3,000,000.00	\$2,300,437.17	\$2,499,062.05	\$2,464,104.39
63								CUSIP #3138EKEZ4	\$2,000,000.00	\$1,593,624.78	\$1,666,388.55	\$1,642,736.26
64								CUSIP #312MB9B92	\$8,000,000.00	\$4,662,043.68	\$5,267,979.17	\$5,174,442.85
65								CUSIP #3138EKEZ4	\$3,083,189.00	\$2,364,227.53	\$2,567,353.83	\$2,532,433.19
66									\$16,083,189.00	\$10,880,333.15	\$11,998,804.38	\$11,813,775.49
67												
68	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
69	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
70								Jeanna Wilhelm	Winkler County Investment Officer			
71								Shirella Reed	Clerk,			
72								Shirella Reed	County Court, Winkler County, Texas			

APRIL BANK TRANSACTIONS										
DATE		PAYROLL		JURY		WIRE TRANSFERS		DEPOSITS		
DEPOSIT	NUMBER	ACCOUNTS PAYABLE							BALANCE	
4/1/2014	76018-76020	\$	1,324.05					\$	2,320,956.42	
4/1/2014	76021-76023	\$	636.67		\$	(80.00)		\$	2,320,239.77	
4/1/2014	47286						\$	467.12	\$	2,320,706.87
4/2/2014	76035	\$	625.26					\$	2,320,081.61	
4/2/2014	75207	\$	(625.26)					\$	2,320,706.87	
4/4/2014	76024-76034	\$	10,663.70					\$	2,310,043.17	
4/3/2014	76036-76037	\$	914.26					\$	2,309,128.91	
4/3/2014	76038	\$	74.00					\$	2,309,054.91	
4/4/2014	88935-88974	\$			\$	(69,796.71)		\$	2,140,137.27	
4/3/2014	47175-47205		99,120.93		\$	(213.23)	101,211.55	\$	2,241,135.55	
4/7/2014	47287							\$	2,241,532.37	
4/8/2014	47288						396.78	\$	2,241,929.15	
4/8/2014	47289						61,899.00	\$	2,303,828.15	
4/8/2014	47290						2,178.64	\$	2,305,610.01	
4/8/2014	47291						1,455.30	\$	2,307,065.31	
4/8/2014	76039-76043	\$	1,303.73				832.32	\$	2,307,897.63	
4/9/2014								\$	2,306,593.90	
4/9/2014	76044-76045	\$	627.44				38,305.59	\$	2,344,899.49	
4/10/2014	47374							\$	2,344,272.05	
4/11/2014	47292						693.86	\$	2,344,965.91	
4/11/2014	47293						3,882.00	\$	2,348,847.91	
4/11/2014	47294						117,626.59	\$	2,466,474.50	
4/11/2014	47295						2,576,928.99	\$	2,577,396.11	
4/14/2014	76047-76174	\$	464,887.11				467.12	\$	2,112,509.00	
4/11/2014	46175-46176		\$	\$125.00				\$	2,112,384.00	
4/14/2014					\$	(82.90)		\$	2,112,301.10	
4/15/2014	89017-vd							\$	2,112,301.10	
4/17/2014								\$	2,035,802.48	
4/14/2014	76177-76180		\$1,338.22		\$	(76,498.62)		\$	2,034,251.03	
4/14/2014	76181		\$147,025.00			(213.23)		\$	1,887,226.03	
4/14/2014	6029-6038							\$	1,886,826.03	
4/15/2014	76191-76200		\$32,032.50		\$	400.00		\$	1,854,793.53	
4/15/2014								\$	1,979,176.52	
4/16/2014	47296						124,382.99	\$	2,073,178.73	
4/17/2014	47347		\$113,346.17				94,002.21	\$	2,074,693.73	
4/17/2014	88975-89016						1,515.00	\$	1,961,347.56	
4/17/2014	76182-76190							\$	1,954,913.63	
4/17/2014	76201-76205							\$	1,950,132.16	
4/17/2014	76206							\$	1,950,032.16	
4/17/2014	76207							\$	1,949,732.16	

[illegible]

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
88935-PR	04/04/14	04/04/14	LARA, RAUL M.	738.60		
88936-PR	04/04/14	04/04/14	VELASQUEZ, PEDRO CARRASCO	911.20		
88937-PR	04/04/14	04/04/14	WOLFE, PATRICIA L.	285.36		
88938-PR	04/04/14	04/04/14	COOPER, CHARLES E.	317.58		
88939-PR	04/04/14	04/04/14	ROBERTS, WALTER MARIE JR.	896.46	N	
88940-PR	04/04/14	04/04/14	WHITE, JULIE MARINA	163.79		
88941-PR	04/04/14	04/04/14	BUSTAMANTE, REYES PALLANES JR.	889.76		
88942-PR	04/04/14	04/04/14	WOLF, GERRY L.	821.28	N	
88943-PR	04/04/14	04/04/14	FERRER, DIANA	433.29	N	
88944-PR	04/04/14	04/04/14	PARKER, ROSA M	368.95	N	
88945-PR	04/04/14	04/04/14	MUNCY, MARTIN B	0.00		
88946-PR	04/04/14	04/04/14	HAWKINS, ROBBIE L.	661.37		
88947-PR	04/04/14	04/04/14	TERRY, MARK C	1,227.56	N	
88948-PR	04/04/14	04/04/14	THOMPSON, BILLY RAY	1,141.65	N	
88949-PR	04/04/14	04/04/14	KAPKA, DON E	814.06		
88950-PR	04/04/14	04/04/14	MITCHELL, GLEN E	769.58	N	
88951-PR	04/04/14	04/04/14	MITCHELL, HENRY LEON	837.94		
88952-PR	04/04/14	04/04/14	GARCIA, PEDRO F.	400.17		
88953-PR	04/04/14	04/04/14	HENDERSON, JOHN E.	846.32	N	
88954-PR	04/04/14	04/04/14	WHITE, ROBERT L. SR.	861.06		
88955-PR	04/04/14	04/04/14	GREENE, PAM S.	448.59		
88956-PR	04/04/14	04/04/14	REED, SMETHELIA I.	1,386.11	N	
88957-PR	04/04/14	04/04/14	WARBOIS, DEBRA A	783.66		
88958-PR	04/04/14	04/04/14	CARTWRIGHT, CHRISTINE M	903.29	N	
88959-PR	04/04/14	04/04/14	GALLEGOS, SUKI A.	824.31		
88960-PR	04/04/14	04/04/14	GARRETT, CARL MICHAEL	1,016.30	N	
88961-PR	04/04/14	04/04/14	GARRETT, SALINA DAWN	315.38		
88962-PR	04/04/14	04/04/14	GLOVER, ANTHONY DESHAWN	1,072.12	N	
88963-PR	04/04/14	04/04/14	KEELY, GEORGE J. JR.	1,786.20	N	
88964-PR	04/04/14	04/04/14	LONG, ROY L.	1,111.45		
88965-PR	04/04/14	04/04/14	MARTINEZ, JOHNNY ANGEL	878.63	N	
88966-PR	04/04/14	04/04/14	ROBERTS, BONNIE MAY	897.65	N	
88967-PR	04/04/14	04/04/14	ROBERTS, CINDY L	249.08	N	
88968-PR	04/04/14	04/04/14	SOLTERO, JOSE L.	1,267.16		
88969-PR	04/04/14	04/04/14	SOLEDO, KIMBERLY LUANN	999.58	N	
88970-PR	04/04/14	04/04/14	TRIBBLE, BILL DAVID	1,234.00		
88971-PR	04/04/14	04/04/14	UNDERWOOD, WILLIAM F	942.32		
88972-PR	04/04/14	04/04/14	JACKSON, PHYLLIS L.	1,036.20		
88973-PR	04/04/14	04/04/14	RANDOLPH, DIXIE K.	949.78		
88974-PR	04/04/14	04/04/14	TERRY, SHERRY A.	1,436.59	N	
				32,865.15		
88975-PR	04/17/14	04/17/14	LARA, RAUL M.	897.17		
88976-PR	04/17/14	04/17/14	VELASQUEZ, PEDRO CARRASCO	1,157.22		
88977-PR	04/17/14	04/17/14	WOLFE, PATRICIA L.	285.36		
88978-PR	04/17/14	04/17/14	COOPER, CHARLES E.	317.58		

Winkler County Treasurer		PAYROLL / PERSONNEL SYSTEM			10:09:00am 01 May 2014	
THE SOFTWARE GROUP, INC.		CHECK REGISTER			PAGE 2	
CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
88979-PR	04/17/14	04/17/14	ROBERTS, WALTER MARIE JR.	1,374.42	N	
88980-PR	04/17/14	04/17/14	WHITE, JULIE MARINA	172.93		
88981-PR	04/17/14	04/17/14	BUSTAMANTE, REYES SALLANES JR.	1,001.12		
88982-PR	04/17/14	04/17/14	WOLF, GERRY L.	1,197.65	N	
88983-PR	04/17/14	04/17/14	FERRER, DIANA	433.29	N	
88984-PR	04/17/14	04/17/14	ALARCON, SYLVESTER	103.72		
88985-PR	04/17/14	04/17/14	PARKER, ROSA M	779.62	N	
88986-PR	04/17/14	04/17/14	CROW, RICHARD LEROY	88.51	N	
88987-PR	04/17/14	04/17/14	MUNDY, MARTIN B	0.00		
88988-PR	04/17/14	04/17/14	HAWKINS, ROBBIE L.	897.01		
88989-PR	04/17/14	04/17/14	TERRY, MARK C	1,256.12	N	
88990-PR	04/17/14	04/17/14	THOMPSON, BILLY RAY	1,418.30	N	
88991-PR	04/17/14	04/17/14	KAPKA, DON E	914.02		
88992-PR	04/17/14	04/17/14	MITCHELL, GENE E	869.54	N	
88993-PR	04/17/14	04/17/14	MITCHELL, HENRY LEON	580.74		
88994-PR	04/17/14	04/17/14	GARCIA, PEDRO F.	603.89		
88995-PR	04/17/14	04/17/14	HENDERSON, JOHN E.	1,259.59	N	
88996-PR	04/17/14	04/17/14	WHITE, ROBERT L. SR.	1,138.86		
88997-PR	04/17/14	04/17/14	GREENE, FAM S.	871.06		
88998-PR	04/17/14	04/17/14	REED, SHELIELIA I.	1,623.25	N	
88999-PR	04/17/14	04/17/14	WARBOIS, DEBRA A	976.65		
89000-PR	04/17/14	04/17/14	CARTWRIGHT, CHRISTINE M	1,053.75	N	
89001-PR	04/17/14	04/17/14	GALLEGOS, SUKI A.	1,022.52		
89002-PR	04/17/14	04/17/14	GARRETT, CARL MICHAEL	1,120.76	N	
89003-PR	04/17/14	04/17/14	GARRETT, SALINA DAWN	140.06		
89004-PR	04/17/14	04/17/14	GLOVER, ANTHONY DESHAWN	1,208.54	N	
89005-PR	04/17/14	04/17/14	KEELY, GEORGE J. JR.	1,849.28	N	
89006-PR	04/17/14	04/17/14	LONG, ROY L.	1,249.12		
89007-PR	04/17/14	04/17/14	MARTINEZ, JOHNNY ANGEL	827.30	N	
89008-PR	04/17/14	04/17/14	ROBERTS, BONNIE MAY	1,238.03	N	
89009-PR	04/17/14	04/17/14	ROGERS, CINDY L	249.08	N	
89010-PR	04/17/14	04/17/14	SOLTERO, JOSE L.	1,200.59		
89011-PR	04/17/14	04/17/14	SOTELO, KIMBERLY LUANN	1,061.45	N	
89012-PR	04/17/14	04/17/14	TRIBBLE, BILL DAVID	1,403.78		
89013-PR	04/17/14	04/17/14	UNDERWOOD, WILLIAM F	1,020.82		
89014-PR	04/17/14	04/17/14	JACKSON, PHYLLIS L.	1,187.18		
89015-PR	04/17/14	04/17/14	RANDOLPH, DIXIE K.	1,101.33		
89016-PR	04/17/14	04/17/14	TERRY, SHERRY A.	1,665.07	N	
				39,296.28		
168931000-PR	04/04/14	04/04/14	LALONDE, SHEILA GAILE	716.64	Y	CLEAR
168931001-PR	04/04/14	04/04/14	BARRON, BRENDA L	843.67	Y	CLEAR
168931002-PR	04/04/14	04/04/14	TREADWELL, RENEE SUZANNE	901.79	Y	CLEAR
168931003-PR	04/04/14	04/04/14	WILLHELM, RHONDA REJEAN	1,299.10	Y	CLEAR
168931004-PR	04/04/14	04/04/14	ARMENDARIZ, ELVIA S.	299.71	Y	CLEAR
168931005-PR	04/04/14	04/04/14	LUJAN, AIDA M	299.71	Y	CLEAR

Winkler County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM
CHECK REGISTER

10:09:00am 01 May 2014
PAGE 3

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
168931006-PR	04/04/14	04/04/14	GUZMAN, DOMINGO JR.	820.35	Y	CLEAR
168931007-PR	04/04/14	04/04/14	KEMP, TEVIN SCOTT	777.25	Y	CLEAR
168931008-PR	04/04/14	04/04/14	LALONDE, RODNEY L	940.37	Y	CLEAR
168931009-PR	04/04/14	04/04/14	HARDAWAY, MICHAEL DEAN	847.81	Y	CLEAR
168931010-PR	04/04/14	04/04/14	DATES, SAMMIE ALTON JR.	884.67	Y	CLEAR
168931011-PR	04/04/14	04/04/14	JEROME, ALLEN RAY	884.40	Y	CLEAR
168931012-PR	04/04/14	04/04/14	LEAVITT, JOHN HARVEY	1,006.21	Y	CLEAR
168931013-PR	04/04/14	04/04/14	HAMMOND, SUSAN MARIE	729.75	Y	CLEAR
168931014-PR	04/04/14	04/04/14	SHROPSHIRE, LAURIE BETH	926.78	Y	CLEAR
168931015-PR	04/04/14	04/04/14	KLINE, KATY P.	508.01	Y	CLEAR
168931016-PR	04/04/14	04/04/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
168931017-PR	04/04/14	04/04/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
168931018-PR	04/04/14	04/04/14	SHIPLEY, DANA A	324.84	Y	CLEAR
168931019-PR	04/04/14	04/04/14	HOLGUIN, DOROTHY A	417.60	Y	CLEAR
168931020-PR	04/04/14	04/04/14	LUJAN, JO H	955.69	Y	CLEAR
168931021-PR	04/04/14	04/04/14	MARQUEZ, ERIKA KRISTI	634.17	Y	CLEAR
168931022-PR	04/04/14	04/04/14	ROGERS, JERRY NEIL	69.37	Y	CLEAR
168931023-PR	04/04/14	04/04/14	WOLF, CHARLES M.	780.26	Y	CLEAR
168931024-PR	04/04/14	04/04/14	ANCHONDO, JOE BRIAN	999.59	Y	CLEAR
168931025-PR	04/04/14	04/04/14	DOMINGUEZ, EDUARDO C.	2,277.93	Y	CLEAR
168931026-PR	04/04/14	04/04/14	EVERETT, JAMES S	2,340.24	Y	CLEAR
168931027-PR	04/04/14	04/04/14	HOLLEY, TIFFANY ELIZABETH	1,413.54	Y	CLEAR
168931028-PR	04/04/14	04/04/14	SHEPARD, SANDRA KAY	2,127.24	Y	CLEAR
168931029-PR	04/04/14	04/04/14	STAGGS, TYLER S	479.57	Y	CLEAR
168931030-PR	04/04/14	04/04/14	WOLF, BLANE AUSTIN	1,880.59	Y	CLEAR
168931031-PR	04/04/14	04/04/14	BAKER, GENEVA RAQUEL	1,029.24	Y	CLEAR
168931032-PR	04/04/14	04/04/14	HARTLEY, WANNAH L	1,148.31	Y	CLEAR
168931033-PR	04/04/14	04/04/14	DE ANDA, ERIC RUBEN	998.14	Y	CLEAR
168931034-PR	04/04/14	04/04/14	NEAL, RANDY M	1,192.87	Y	CLEAR
168931035-PR	04/04/14	04/04/14	STEVENS, BILLY JOE	1,302.96	Y	CLEAR
168931036-PR	04/04/14	04/04/14	WOLF, JAMES ROBERT	1,235.84	Y	CLEAR
168931037-PR	04/04/14	04/04/14	BREWER, CHARLES L	890.30	Y	CLEAR
168931038-PR	04/04/14	04/04/14	FLOWERS, RONNIE CLAUDE	856.94	Y	CLEAR
168931039-PR	04/04/14	04/04/14	CHILDRESS, BARBARA DANIELLE	989.30	Y	CLEAR
168931040-PR	04/04/14	04/04/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
168931041-PR	04/04/14	04/04/14	PARKER, ROSA M.	532.41	Y	CLEAR
168931042-PR	04/04/14	04/04/14	SHIPLEY, DANA A	368.17	Y	CLEAR
168931043-PR	04/04/14	04/04/14	BLASS, DONNA LINDSAY	364.32	Y	CLEAR
168931044-PR	04/04/14	04/04/14	WRIGHT, SHERYL LYNN	700.96	Y	CLEAR
168931045-PR	04/04/14	04/04/14	LECK, BONNIE S.	1,745.54	Y	CLEAR
168931046-PR	04/04/14	04/04/14	SIMPSON, VIDA D.	858.88	Y	CLEAR
168931047-PR	04/04/14	04/04/14	ALEXANDER, LADONNA L	884.43	Y	CLEAR
168931048-PR	04/04/14	04/04/14	ARMENDARIZ, JUAN GEDIOS	1,104.70	Y	CLEAR
168931049-PR	04/04/14	04/04/14	ARMENDARIZ, LERIDA	741.44	Y	CLEAR
168931050-PR	04/04/14	04/04/14	CASTILLO, OSCAR	1,304.66	Y	CLEAR
168931051-PR	04/04/14	04/04/14	EGGER, MONTY ZANE	866.11	Y	CLEAR
168931052-PR	04/04/14	04/04/14	HATTAWAY, ELENA BERDOZA	646.14	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS,
168931053-PR	04/04/14	04/04/14	HOGUE, AMBER MAY	921.51	Y	CLEAR
168931054-PR	04/04/14	04/04/14	JOHNSON, BRIAN JAMES	1,461.83	Y	CLEAR
168931055-PR	04/04/14	04/04/14	JOHNSON, CHERYL L.	617.76	Y	CLEAR
168931056-PR	04/04/14	04/04/14	MITCHELL, JAMES D	1,172.03	Y	CLEAR
168931057-PR	04/04/14	04/04/14	MITCHELL, SHERRY LYNN	988.49	Y	CLEAR
168931058-PR	04/04/14	04/04/14	OLIVAS, CLAUDIA GALINDO	1,143.28	Y	CLEAR
168931059-PR	04/04/14	04/04/14	RIVAS, SILVIA Z	711.19	Y	CLEAR
168931060-PR	04/04/14	04/04/14	RIVERA, WILLIAM BATISTA	977.96	Y	CLEAR
168931061-PR	04/04/14	04/04/14	SPaulding, BRIAN A	754.20	Y	CLEAR
168931062-PR	04/04/14	04/04/14	STROUD, LEON EDWARD	1,142.60	Y	CLEAR
168931063-PR	04/04/14	04/04/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
168931064-PR	04/04/14	04/04/14	HOLDER, PAULA JEANNE	841.11	Y	CLEAR
168931065-PR	04/04/14	04/04/14	KEMP, BRIANA VICTORIA	844.54	Y	CLEAR
168931066-PR	04/04/14	04/04/14	PEREZ, FELISHA ANN	920.97	Y	CLEAR
168931067-PR	04/04/14	04/04/14	SOLTERO, MINERVA ZAMARRON	1,357.41	Y	CLEAR
168931068-PR	04/04/14	04/04/14	EVEREST, EULONDA	1,231.52	Y	CLEAR
168931069-PR	04/04/14	04/04/14	SALINAS, CINDY REY	479.36	Y	CLEAR
168931070-PR	04/04/14	04/04/14	TRAMMELL, SHARON D	648.86	Y	CLEAR
168931071-PR	04/04/14	04/04/14	MIXON, GLENDA J.	360.25	Y	CLEAR
168931072-PR	04/04/14	04/04/14	CROW, RICHARD LEROY	148.34	Y	CLEAR
168931073-PR	04/04/14	04/04/14	WILSON, COY LEE	305.44	Y	CLEAR
				66,255.78		
169071000-PR	04/17/14	04/17/14	LALONDE, SHEILA GAILE	984.44	Y	CLEAR
169071001-PR	04/17/14	04/17/14	BARRON, BRENDA L	1,071.19	Y	CLEAR
169071002-PR	04/17/14	04/17/14	TREADWELL, RENEE SUZANNE	1,225.69	Y	CLEAR
169071003-PR	04/17/14	04/17/14	WILLIHELM, RHONDA REJEAN	1,505.15	Y	CLEAR
169071004-PR	04/17/14	04/17/14	ARMENDARIZ, ELVIA G.	254.24	Y	CLEAR
169071005-PR	04/17/14	04/17/14	LUJAN, AIDA M	299.71	Y	CLEAR
169071006-PR	04/17/14	04/17/14	GUZMAN, DOMINGO JR.	1,009.09	Y	CLEAR
169071007-PR	04/17/14	04/17/14	KEMP, TEVIN SCOTT	828.49	Y	CLEAR
169071008-PR	04/17/14	04/17/14	LALONDE, RODNEY L	923.80	Y	CLEAR
169071009-PR	04/17/14	04/17/14	HARDAWAY, MICHAEL DEAN	847.81	Y	CLEAR
169071010-PR	04/17/14	04/17/14	CATES, SAMMIE ALTON JR.	1,013.19	Y	CLEAR
169071011-PR	04/17/14	04/17/14	JEROME, ALLEN RAY	914.82	Y	CLEAR
169071012-PR	04/17/14	04/17/14	LEAVITT, JOHN HARVEY	1,226.04	Y	CLEAR
169071013-PR	04/17/14	04/17/14	HAMMOND, SUSAN MARIE	928.89	Y	CLEAR
169071014-PR	04/17/14	04/17/14	SHROPSHIRE, LAURIE BETH	1,227.02	Y	CLEAR
169071015-PR	04/17/14	04/17/14	KLINE, KATY P.	736.49	Y	CLEAR
169071016-PR	04/17/14	04/17/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
169071017-PR	04/17/14	04/17/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
169071018-PR	04/17/14	04/17/14	SHIPLEY, DANA A	496.81	Y	CLEAR
169071019-PR	04/17/14	04/17/14	HOLGUIN, DOROTHY A	458.50	Y	CLEAR
169071020-PR	04/17/14	04/17/14	LUJAN, JO H	1,132.14	Y	CLEAR
169071021-PR	04/17/14	04/17/14	MARQUEZ, ERIKA KRISTI	636.09	Y	CLEAR
169071022-PR	04/17/14	04/17/14	ROGERS, JERRY NEIL	69.37	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
169071023-PR	04/17/14	04/17/14	WOLF, CHARLES M.	834.82	Y	CLEAR
169071024-PR	04/17/14	04/17/14	ANCHONDO, JOE BRIAN	1,315.22	Y	CLEAR
169071025-PR	04/17/14	04/17/14	DOMINGUEZ, EDUARDO C.	1,788.05	Y	CLEAR
169071026-PR	04/17/14	04/17/14	EVERETT, JAMES S	3,067.93	Y	CLEAR
169071027-PR	04/17/14	04/17/14	HOLLEY, TIFFANY ELIZABETH	2,244.27	Y	CLEAR
169071028-PR	04/17/14	04/17/14	SHEPARD, SANDRA KAY	2,241.35	Y	CLEAR
169071029-PR	04/17/14	04/17/14	STAGGS, TYLER S	368.87	Y	CLEAR
169071030-PR	04/17/14	04/17/14	WOLF, BLANE AUSTIN	1,658.50	Y	CLEAR
169071031-PR	04/17/14	04/17/14	BAKER, GENEVA RAQUEL	1,080.60	Y	CLEAR
169071032-PR	04/17/14	04/17/14	HARTLEY, WANNAH L	1,328.77	Y	CLEAR
169071033-PR	04/17/14	04/17/14	DE ANDA, ERIC RUBEN	1,012.42	Y	CLEAR
169071034-PR	04/17/14	04/17/14	NEAL, RANDY M	1,452.63	Y	CLEAR
169071035-PR	04/17/14	04/17/14	STEVENS, BILLY JOE	1,374.56	Y	CLEAR
169071036-PR	04/17/14	04/17/14	WOLF, JAMES ROBERT	1,468.44	Y	CLEAR
169071037-PR	04/17/14	04/17/14	BREWER, CHARLES L	812.56	Y	CLEAR
169071038-PR	04/17/14	04/17/14	FLOWERS, RONNIE CLAUDE	1,014.02	Y	CLEAR
169071039-PR	04/17/14	04/17/14	CHILDRESS, BARBARA DANIELLE	989.30	Y	CLEAR
169071040-PR	04/17/14	04/17/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
169071041-PR	04/17/14	04/17/14	PARKER, ROSA M.	682.85	Y	CLEAR
169071042-PR	04/17/14	04/17/14	SHIPLEY, DANA A	414.89	Y	CLEAR
169071043-PR	04/17/14	04/17/14	BLAGE, DONNA LINDSAY	588.77	Y	CLEAR
169071044-PR	04/17/14	04/17/14	WRIGHT, SHERYL LYNN	897.67	Y	CLEAR
169071045-PR	04/17/14	04/17/14	LECK, BONNIE S.	2,175.84	Y	CLEAR
169071046-PR	04/17/14	04/17/14	SIMPSON, VIDA D.	989.01	Y	CLEAR
169071047-PR	04/17/14	04/17/14	ALEXANDER, LADONNA L	959.67	Y	CLEAR
169071048-PR	04/17/14	04/17/14	ARMENDARIZ, JUAN DEJOS	1,231.56	Y	CLEAR
169071049-PR	04/17/14	04/17/14	ARMENDARIZ, LERIDA	804.80	Y	CLEAR
169071050-PR	04/17/14	04/17/14	CASTILLO, OSCAR	1,163.06	Y	CLEAR
169071051-PR	04/17/14	04/17/14	EGGER, MONTY ZANE	1,113.79	Y	CLEAR
169071052-PR	04/17/14	04/17/14	HATTAWAY, ELENA BERDOZA	661.34	Y	CLEAR
169071053-PR	04/17/14	04/17/14	HOGUE, AMBER MAY	1,140.19	Y	CLEAR
169071054-PR	04/17/14	04/17/14	JOHNSON, BRIAN JAMES	1,002.46	Y	CLEAR
169071055-PR	04/17/14	04/17/14	JOHNSON, CHERYL L.	782.38	Y	CLEAR
169071056-PR	04/17/14	04/17/14	MITCHELL, JAMES D	1,220.47	Y	CLEAR
169071057-PR	04/17/14	04/17/14	MITCHELL, SHERRY LYNN	1,016.29	Y	CLEAR
169071058-PR	04/17/14	04/17/14	OLIVAS, CLAUDIA GALINDO	1,010.97	Y	CLEAR
169071059-PR	04/17/14	04/17/14	RIVAS, SILVIA Z	969.99	Y	CLEAR
169071060-PR	04/17/14	04/17/14	RIVERA, WILLIAM BATISTA	1,129.30	Y	CLEAR
169071061-PR	04/17/14	04/17/14	SPAUDLING, BRIAN A	895.90	Y	CLEAR
169071062-PR	04/17/14	04/17/14	STROUD, LEON EDWARD	1,173.88	Y	CLEAR
169071063-PR	04/17/14	04/17/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
169071064-PR	04/17/14	04/17/14	HOLDER, PAULA JEANNE	960.59	Y	CLEAR
169071065-PR	04/17/14	04/17/14	KEMP, BRIANA VICTORIA	852.74	Y	CLEAR
169071066-PR	04/17/14	04/17/14	PEREZ, FELISHA ANN	931.61	Y	CLEAR
169071067-PR	04/17/14	04/17/14	SOLTERO, MINERVA ZAMARRON	1,449.05	Y	CLEAR
169071068-PR	04/17/14	04/17/14	EVEREST, EULONDA	1,337.29	Y	CLEAR
169071069-PR	04/17/14	04/17/14	SALINAS, CINDY REY	479.36	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
169071070-PR	04/17/14	04/17/14	TRAMMELL, SHARON D	948.67	Y	CLEAR
169071071-PR	04/17/14	04/17/14	MIXON, GLENDA J.	703.47	Y	CLEAR
169071072-PR	04/17/14	04/17/14	CROW, RICHARD LEADY	275.65	Y	CLEAR
169071073-PR	04/17/14	04/17/14	WILSON, COY LEE	388.47	Y	CLEAR
				74,049.89		
				212,467.10		

230 records listed.

Winkler County 01 May 2014	ACCOUNTS PAYABLE SYSTEM	10:09:43am
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 04/01/14 thru 04/30/14	PAGE 1
Check #.....	HC Check Date Vendor.....	Check Amount.
76018-AP	04/01/14 AT&T	\$70.00
76019-AP	04/01/14 CITY OF WINK	\$874.05
76020-AP	04/01/14 DELCOM INC	\$380.00
76021-AP	04/01/14 HARTLEY, WANNAH L	\$180.00
76022-AP	04/01/14 KEELY, GEORGE	\$205.00
76023-AP	04/01/14 WTU RETAIL ENERGY	\$251.67
76024-AP	04/04/14 DEARBORN NATIONAL LIFE INS CO	\$1,054.24
76025-AP	04/04/14 GLENDA MIXON	\$60.00
76026-AP	04/04/14 SECURITY BENEFIT GROUP	\$1,214.13
76027-AP	04/04/14 GLENDA MIXON	\$60.00
76028-AP	04/04/14 AMERICAN FAMILY LIFE ASSURANCE	\$2,421.91
76029-AP	04/04/14 WESTEX COMMUNITY CREDIT UNION	\$4,511.00
76030-AP	04/04/14 CONSECO SENIOR HEALTH INS	\$56.10
76031-AP	04/04/14 SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
76032-AP	04/04/14 AMERICAN GENERAL LIFE & ACCIDE	\$24.23
76033-AP	04/04/14 AFL CRITICAL ILLNESS	\$992.09
76034-AP	04/04/14 SECURITY BENEFIT	\$175.00
76035-AP	04/02/14 TERRY COUNTY TRACTOR INC	\$625.26
76036-AP	04/03/14 RUSHING, MICHELLE	\$335.62
76037-AP	04/03/14 SHAMROCK STEEL SALES INC	\$578.64
76038-AP	04/03/14 GREENE, PAM	\$74.00
76039-AP	04/08/14 CABRERA, DANIELLE	\$350.00
76040-AP	04/08/14 HOME DEPOT CREDIT SVCS	\$143.73
76041-AP	04/08/14 POSTMASTER	\$210.00
76042-AP	04/08/14 R H ADMINISTRATORS	\$300.00
76043-AP	04/08/14 TEXAS DEPT OF STATE HEALTH SVC	\$300.00
76044-AP	04/09/14 LECK, BONNIE	\$5.00
76045-AP	04/09/14 SUDDEN LINK	\$62.38
76046-AP	04/09/14 TRACTOR SUPPLY CO	\$553.98
76047-AP	04/14/14 AAT COMM/SBA STEEL INC	\$108.00
76048-AP	04/14/14 ADLERHORST INTERNATIONAL INC	\$300.00
76049-AP	04/14/14 APA INC	\$287.00
76050-AP	04/14/14 AFFILIATED FOODS INC	\$9,040.54
76051-AP	04/14/14 ALCO STORE #185	\$348.33
76052-AP	04/14/14 ALL AMERICAN CHEV OF ODESSA #2	\$601.80
76053-AP	04/14/14 ALKON PEST CONTROL	\$832.00
76054-AP	04/14/14 AMERICAN'S WHOLESALE FURNITURE	\$5,592.00
76055-AP	04/14/14 ANDERSON TILE SALES	\$89.16
76056-AP	04/14/14 APROTEX CORP	\$30.00
76057-AP	04/14/14 ARROW MAGNOLIA INTERNTL INC	\$801.86
76058-AP	04/14/14 B-LINE FILTER & SUPPLY INC	\$69.56
76059-AP	04/14/14 BAKER & TAYLOR BOOKS	\$166.15
76060-AP	04/14/14 BAKER, GENEVA	\$53.87
76061-AP	04/14/14 BEAR GRAPHICS INC	\$532.94
76062-AP	04/14/14 BENCHMARK SUPPLY COMPANY	\$291.77
76063-AP	04/14/14 BIG COUNTRY SUPPLY	\$630.16
76064-AP	04/14/14 BLOUNT, ROXANE J	\$450.00
76065-AP	04/14/14 BOUNDTREE	\$731.31
76066-AP	04/14/14 BUILDERS SUPPLY	\$1,372.54
76067-AP	04/14/14 BWI COMPANIES INC	\$1,572.21
76068-AP	04/14/14 CARROT-TOP INDUSTRIES	\$484.40

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 May 2014
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 04/01/14 thru 04/30/14	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76069-AP		04/14/14	CASCO INDUSTRIES INC	\$1,840.00
76070-AP		04/14/14	CHIEF SUPPLY	\$19.48
76071-AP		04/14/14	CITY OF KERMIT	\$50.99
76072-AP		04/14/14	CITY OF ODESSA	\$14.00
76073-AP		04/14/14	CITY OF WINK	\$831.60
76074-AP		04/14/14	CMC BUSINESS SYSTEMS INC	\$400.00
76075-AP		04/14/14	COMMUNITY RADIOLOGY ASSOCIATES	\$81.81
76076-AP		04/14/14	COOKS CORRECTIONAL	\$177.25
76077-AP		04/14/14	COOPER, CHARLES E	\$700.00
76078-AP		04/14/14	DE ANDA, ERIC	\$216.46
76079-AP		04/14/14	DESILETS, DANIEL L DDS	\$214.00
76080-AP		04/14/14	DIAMOND A RANCH INC	\$3,510.00
76081-AP		04/14/14	DON-NAN PUMP	\$292.83
76082-AP		04/14/14	DUCKWORTH, THOMAS JR ATT AT LA	\$5,920.00
76083-AP		04/14/14	FAMILY POWERSPORTS ODESSA	\$355.97
76084-AP		04/14/14	FORD, LA TONA S	\$1,374.30
76085-AP		04/14/14	FROST, WAYNE	\$400.00
76086-AP		04/14/14	GALE	\$500.24
76087-AP		04/14/14	GALLS INC	\$410.00
76088-AP		04/14/14	GARRETT, LUKE NATHANIAL	\$400.00
76089-AP		04/14/14	GRAINGER INC	\$459.65
76090-AP		04/14/14	HEALTHLAND	\$354.26
76091-AP		04/14/14	HIGHWAY PRODUCTS INC	\$6,655.15
76092-AP		04/14/14	HOLGUIN, DOROTHY	\$2,356.96
76093-AP		04/14/14	HOLLY, GREG M	\$400.00
76094-AP		04/14/14	HOSE CONNECTION INC	\$42.21
76095-AP		04/14/14	INTAB INC	\$197.17
76096-AP		04/14/14	INTERMEDIX TECH INC	\$3,949.35
76097-AP		04/14/14	JOHN DEERE FINANCIAL	\$5,651.66
76098-AP		04/14/14	KEELY, GEORGE	\$300.00
76099-AP		04/14/14	KENT TIRE COMPANY	\$50.00
76100-AP		04/14/14	KERMIT MOTOR COMPANY INC	\$49,460.66
76101-AP		04/14/14	KERMIT PHARMACY	\$390.45
76102-AP		04/14/14	KEYSTONE PUMP & SUPPLY	\$191.83
76103-AP		04/14/14	KIRBY-SMITH MACHINERY INC	\$8,700.00
76104-AP		04/14/14	KNOX WASTE SVC	\$182.76
76105-AP		04/14/14	KOFIE SOLUTIONS	\$817.00
76106-AP		04/14/14	LEANEY, ROBERT EDWARD	\$450.00
76107-AP		04/14/14	LEAVITT, JOHN	\$757.35
76108-AP		04/14/14	LECK, BONNIE	\$35.00
76109-AP		04/14/14	LISBON, ANTONIEL	\$500.00
76110-AP		04/14/14	LONE STAR FLAGS & GOLF	\$395.75
76111-AP		04/14/14	LOOKOUT BOOKS	\$122.70
76112-AP		04/14/14	M & M TRUCK CENTER INC	\$234.05
76113-AP		04/14/14	MARTINEZ, ALVARO JR	\$900.00
76114-AP		04/14/14	MAYFIELD PAPER COMPANY	\$74.90
76115-AP		04/14/14	MEGADYNE SERVICES CO	\$317.95
76116-AP		04/14/14	MEMORIAL HOSPITAL	\$127,843.46
76117-AP		04/14/14	MG SALES & SERVICE INC	\$37.97
76118-AP		04/14/14	MICROMARKETING LLC	\$186.90
76119-AP		04/14/14	MIDLAND COUNTY JUVENILE PROBAT	\$330.00
76120-AP		04/14/14	MONAHAN'S ACE HARDWARE	\$1,170.95

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 May 2014
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 04/01/14 thru 04/30/14	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76121-AP		04/14/14	MONOGRAM SHOP	\$270.00
76122-AP		04/14/14	MUSIC WORLD	\$31.99
76123-AP		04/14/14	NATIONAL PUBLIC SAFETY INFORMA	\$144.00
76124-AP		04/14/14	NEWEGG.COM	\$90.96
76125-AP		04/14/14	O'REILLY AUTOMOTIVE INC	\$314.97
76126-AP		04/14/14	OFFICE DEPOT INC	\$1,229.97
76127-AP		04/14/14	PATILLO, DIANE	\$360.64
76128-AP		04/14/14	PECK, DAVID	\$250.00
76129-AP		04/14/14	PERDUE, BRANDON, FIELDER, COLLINS	\$243.00
76130-AP		04/14/14	PETRO COMMUNICATIONS INC	\$4,903.45
76131-AP		04/14/14	PETSMART	\$117.98
76132-AP		04/14/14	PHYSIOCONTROL INC	\$338.00
76133-AP		04/14/14	PLUMBMASTER INC	\$20.43
76134-AP		04/14/14	POOL, JOHN L	\$900.00
76135-AP		04/14/14	POSTMASTER	\$256.00
76136-AP		04/14/14	PSYCHEMEDICS CORP	\$107.00
76137-AP		04/14/14	PUBLIC SAFETY CENTER INC	\$2,100.76
76138-AP		04/14/14	QUIROZ, SAUL	\$70.00
76139-AP		04/14/14	RATLIFF ELECTRIC CO	\$1,131.55
76140-AP		04/14/14	REDWOOD BIOTECH REDITESTS	\$301.89
76141-AP		04/14/14	ROBERTSON'S GROCERY	\$68.34
76142-AP		04/14/14	ROBISON JOHNSTON & PATTON	\$3,615.00
76143-AP		04/14/14	ROCKWATER WEST TX INC	\$1,220.00
76144-AP		04/14/14	SCHROEDER, DELILAH	\$450.00
76145-AP		04/14/14	SEALE TIRE SALES & SERVICE	\$75.00
76146-AP		04/14/14	SHARE CORP	\$370.00
76147-AP		04/14/14	SHERWIN WILLIAMS ODESSA STORE	\$99.85
76148-AP		04/14/14	SIMS PLASTICS INC	\$174.81
76149-AP		04/14/14	SLICK'S AUTO SUPPLY & HOWE INC	\$1,291.50
76150-AP		04/14/14	SMART APPLE MEDIA	\$153.64
76151-AP		04/14/14	SOLTERO, MINERVA TAX ASSESSOR	\$122.23
76152-AP		04/14/14	SOUTHWEST AMBULANCE SALES	\$2,502.17
76153-AP		04/14/14	SOUTHWEST SECURITY ALARMS	\$160.00
76154-AP		04/14/14	TAC MED INC	\$908.38
76155-AP		04/14/14	TAC/CIRA	\$108.00
76156-AP		04/14/14	TAX ASSESSOR COLLECTOR ASSN	\$85.00
76157-AP		04/14/14	TERRY, MARK	\$568.24
76158-AP		04/14/14	TEXAS A&M ENGINEERING EXT SVC	\$600.00
76159-AP		04/14/14	TEXAS ASSN OF COUNTIES	\$962.00
76160-AP		04/14/14	TEXAS PATCHER	\$100.38
76161-AP		04/14/14	TOTAL OFFICE SOLUTION OF WEST	\$224.00
76162-AP		04/14/14	TYLER TECHNOLOGIES, INC	\$4,077.00
76163-AP		04/14/14	VASQUEZ, IMELDA	\$188.06
76164-AP		04/14/14	WAGNER SUPPLY COMPANY	\$587.24
76165-AP		04/14/14	WEST PUBLISHING CORP	\$1,061.59
76166-AP		04/14/14	WEST TEXAS MHRM	\$250.00
76167-AP		04/14/14	WEST TEXAS WINDSHIELDS	\$623.44
76168-AP		04/14/14	WESTAIR-PRAXAIR INC	\$108.07
76169-AP		04/14/14	WESTLAKE ACE HARDWARE	\$186.23
76170-AP		04/14/14	WILLHELM, JEANNA	\$53.87
76171-AP		04/14/14	WINKLER COUNTY EMPLOYEE	\$158,074.68
76172-AP		04/14/14	WRIGHT, DONNA - COUNTY CLERK	\$378.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 May 2014
THE SOFTWARE GROUP, INC.	ALL Checking Accounts Disbursements Made from 04/01/14 thru 04/30/14	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76173-AP		04/14/14	WTS FUELS INC	\$10,290.62
76174-AP		04/14/14	YELLOWHOUSE MACHINERY CO	\$411.88
76175-AP		04/11/14	BARRON, BRENDA	\$30.00
76176-AP		04/11/14	HARTLEY, WANNAH L	\$95.00
76177-AP		04/14/14	AT&T	\$420.06
76178-AP		04/14/14	GREENE, PAM	\$49.00
76179-AP		04/14/14	MASTERCARD/A PROB	\$703.52
76180-AP		04/14/14	SUDDEN LINK	\$165.64
76181-AP		04/14/14	AQUATIC RECREATIONAL SPECIALTI	\$147,025.00
76182-AP		04/17/14	NEW YORK LIFE INSURANCE CO	\$12.00
76183-AP		04/17/14	MEMORIAL HOSPITAL ACCTS REC (H	\$255.00
76184-AP		04/17/14	GLENDA NIXON	\$80.00
76185-AP		04/17/14	SECURITY BENEFIT GROUP	\$1,214.13
76186-AP		04/17/14	GLENDA NIXON	\$60.00
76187-AP		04/17/14	WESTEX COMMUNITY CREDIT UNION	\$4,511.00
76188-AP		04/17/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
76189-AP		04/17/14	LEGALSHIELD	\$51.80
76190-AP		04/17/14	SECURITY BENEFIT	\$175.00
76191-AP		04/15/14	BUSTAMANTE, TONI	\$300.00
76192-AP		04/15/14	CHURCH OF GOD OF PROPHECY	\$350.00
76193-AP		04/15/14	CITY OF KERMIT	\$4,989.00
76194-AP		04/15/14	LOWE'S COMMERCIAL SVCS INC	\$2,340.08
76195-AP		04/15/14	MASTERCARD	\$1,552.81
76196-AP		04/15/14	MENESES, SASHA	\$350.00
76197-AP		04/15/14	MORALES, RICKY	\$200.00
76198-AP		04/15/14	TXU ENERGY	\$17.19
76199-AP		04/15/14	WEST TEXAS GAS INC	\$2,888.76
76200-AP		04/15/14	WTU RETAIL ENERGY	\$19,044.66
76201-AP		04/17/14	AT&T	\$3,187.47
76202-AP		04/17/14	DENNY, HOLLY	\$769.00
76203-AP		04/17/14	JEHOVAH'S WITNESSES	\$350.00
76204-AP-VOID		04/17/14	LUIJAN, ERENDIA	
76205-AP		04/17/14	REED, SHETHELIA	\$75.00
76206-AP		04/17/14	MORALES, RICKY	\$100.00
76207-AP		04/17/14	LUIJAN, ERENDIA	\$300.00
76208-AP		04/21/14	CORRADO, JOHANNA	\$300.00
76209-AP		04/21/14	JAMISON, FELICIA D	\$250.00
76210-AP		04/21/14	MARTINEZ, ALINA	\$300.00
76211-AP		04/22/14	AT&T	\$40.23
76212-AP		04/22/14	CHAVEZ, CORINA	\$400.00
76213-AP		04/22/14	RIVERA, JESSICA	\$350.00
76214-AP		04/22/14	SUDDEN LINK	\$38.51
76215-AP		04/22/14	TEXAS GAS SVC	\$375.63
76216-AP		04/22/14	WTU RETAIL ENERGY	\$382.07
76217-AP		04/22/14	HARTLEY, WANNAH L	\$65.00
76218-AP		04/22/14	VERIZON WIRELESS	\$773.70
76219-AP		04/23/14	HARTLEY, WANNAH L	\$155.00
76220-AP		04/23/14	SUDDEN LINK	\$46.06
76221-AP		04/23/14	TEXAS COUNTY & DISTRICT RETIRE	\$105,334.72
76222-AP		04/24/14	KEELY, GEORGE	\$172.00
76223-AP		04/28/14	AFFILIATED FOODS INC	\$6,018.20
76224-AP		04/28/14	ALCO STORE #105	\$309.39

Winkler County	A C C O U N T S P A Y A B L E S Y S T E M	01 May 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 04/01/14 thru 04/30/14	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76225-AP		04/28/14	ALMON PEST CONTROL	\$177.00
76226-AP		04/28/14	ANTLEY, CENDY BRISTER	\$100.00
76227-AP		04/28/14	AQUATIC RECREATIONAL SPECIALTI	\$231,625.00
76228-AP		04/28/14	BAKER & TAYLOR BOOKS	\$65.70
76229-AP		04/28/14	BERZOZA, VICTOR	\$98.42
76230-AP		04/28/14	BIG COUNTRY BG	\$343.80
76231-AP		04/28/14	BLOUNT, ROXANE J	\$104.27
76232-AP		04/28/14	BLUE CROSS BLUE SHIELD OF TX 1	\$779.95
76233-AP		04/28/14	BROOKS, DAVID B	\$100.00
76234-AP		04/28/14	BURKE WELDING SUPPLY & TOOL CO	\$748.92
76235-AP		04/28/14	BWI COMPANIES INC	\$1,805.72
76236-AP		04/28/14	CITY OF KERMIT	\$1,198.14
76237-AP		04/28/14	COMMUNITY RADIOLOGY ASSOCIATES	\$01.81
76238-AP		04/28/14	DATA FLEX	\$219.90
76239-AP		04/28/14	DAY, JOHN	\$100.00
76240-AP		04/28/14	DECOY COFFEE CO	\$432.35
76241-AP		04/28/14	DEMCO	\$76.39
76242-AP		04/28/14	DEPARTMENT INFORMATION RESOURC	\$28.01
76243-AP		04/28/14	DOLLAR GENERAL-MSO 410526	\$10.00
76244-AP		04/28/14	DUCKWORTH, THOMAS JR ATT AT LA	\$1,720.00
76245-AP		04/28/14	DUNHAM, JASON D	\$1,500.00
76246-AP		04/28/14	EWING IRRIGATION PRODUCTS INC	\$213.12
76247-AP		04/28/14	FAMILY SERVICES FUNERAL PARLOR	\$779.00
76248-AP		04/28/14	FLOWERS, RONNIE	\$60.00
76249-AP		04/28/14	FROST, WAYNE	\$450.00
76250-AP		04/28/14	GRAINGER INC	\$388.41
76251-AP		04/28/14	HAWKINS, ROBIN	\$21.00
76252-AP		04/28/14	HEALTHLAND	\$1,403.13
76253-AP		04/28/14	JOHN'S CORNER	\$26.39
76254-AP		04/28/14	JOHNSON, CHERYL	\$35.02
76255-AP		04/28/14	KEELY, GEORGE	\$35.00
76256-AP		04/28/14	KENT TIRE COMPANY	\$15.00
76257-AP		04/28/14	KIRBY-SMITH MACHINERY INC	\$8,714.21
76258-AP		04/28/14	KNOX WASTE SVC	\$182.75
76259-AP		04/28/14	KOFIL SOLUTIONS	\$864.30
76260-AP		04/28/14	LAWNMOVER SALES & SERVICE INC	\$511.49
76261-AP		04/28/14	LEAHEY, ROBERT EDWARD	\$450.00
76262-AP		04/28/14	LINEBARGER GOGGAN BLAIR & SAMP	\$5,729.16
76263-AP		04/28/14	LOWE'S MARKETPLACE	\$1,048.18
76264-AP		04/28/14	MAYFIELD PAPER COMPANY	\$1,933.50
76265-AP		04/28/14	MEGADYNE SERVICES CO	\$675.50
76266-AP		04/28/14	MEMORIAL HOSPITAL	\$10,222.14
76267-AP		04/28/14	MICROMARKETING LLC	\$157.29
76268-AP		04/28/14	NEAL, RANDY	\$300.00
76269-AP		04/28/14	NEWEGG.COM	\$2,169.71
76270-AP		04/28/14	O'REILLY AUTOMOTIVE INC	\$59.50
76271-AP		04/28/14	OFFICE DEPOT INC	\$2,345.26
76272-AP		04/28/14	OSBURN MATERIALS INC	\$1,864.63
76273-AP		04/28/14	OUT WEST VETERINARY SERVICES	\$435.15
76274-AP		04/28/14	PACIFIC TELEMAGEMENT SVCS	\$100.00
76275-AP		04/28/14	PENA, ALYSANA	\$200.00
76276-AP		04/28/14	PERALEZ, ROSARIO M	\$207.00

Allamogosa County A C C O U N T S P A Y A B L E S Y S T E M 01 May 2014
 ALL Checking Accounts
 THE SOFTWARE GROUP, INC. Disbursements Made from 04/21/14 thru 04/30/14 PAGE 6

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76277-AP		04/28/14	PERDUE, BRANDON, FIELDER, COLLINS	\$193.50
76278-AP		04/28/14	PLUMMER, LILLY A	\$237.25
76279-AP		04/28/14	PRIORITY PUMP	\$41.89
76280-AP		04/28/14	PROFESSIONAL TURF PRODUCTS	\$1,568.78
76281-AP		04/28/14	PUBLIC SAFETY CENTER INC	\$418.60
76282-AP		04/28/14	PUMPKIN BOOKS INC	\$147.57
76283-AP		04/28/14	QUILL CORPORATION	\$117.97
76284-AP		04/28/14	R & R CONSTRUCTION INC	\$325.00
76285-AP		04/28/14	REDWOOD TOXICOLOGY LAB INC	\$29.25
76286-AP		04/28/14	REX, JAMES L	\$182.82
76287-AP		04/28/14	SIMS PLASTICS INC	\$41.36
76288-AP		04/28/14	SOLIS, VICKY	\$250.00
76289-AP		04/28/14	STEVENS, BILLY J	\$489.20
76290-AP		04/28/14	TAC/CIRA	\$188.00
76291-AP		04/28/14	TESSCO INC	\$364.00
76292-AP		04/28/14	TEXAS DISTRICT & COUNTY ATTORN	\$75.00
76293-AP		04/28/14	THOMPSON, BILLY RAY	\$400.96
76294-AP		04/28/14	THREE STAR SIGNS & APPAREL	\$164.00
76295-AP		04/28/14	TOTAL OFFICE SOLUTION OF WEST	\$5,514.00
76296-AP		04/28/14	TWO PRO MGMT LLC	\$500.00
76297-AP		04/28/14	UNIVERSITY OF TEXAS @ AUSTIN	\$295.00
76298-AP		04/28/14	URQUIDI, ALONZO	\$133.04
76299-AP		04/28/14	VAKIVERGE	\$335.01
76300-AP		04/28/14	WAGNER SUPPLY COMPANY	\$165.64
76301-AP		04/28/14	WEST PUBLISHING CORP	\$3,914.59
76302-AP		04/28/14	WEST TEXAS MMR	\$500.00
76303-AP		04/28/14	WESTLAKE ACE HARDWARE	\$56.19
76304-AP		04/28/14	WILLIAMS, STEVE	\$563.30
76305-AP		04/28/14	WINKLER COUNTY APPRAISAL DIST	\$28,336.58
76306-AP		04/28/14	WINKLER COUNTY NEWS	\$69.22
76307-AP		04/28/14	WOLF, ROBBIE	\$300.00
76308-AP		04/28/14	WTS FUELS INC	\$12,283.37
76309-AP		04/28/14	EVEREST, EULONDA	\$793.50
76310-AP		04/28/14	GREENE, PAM	\$49.00
76311-AP		04/28/14	TEXAS DIVISION OF EMERGENCY MA	\$152.00
76312-AP		04/28/14	WOLF, ROBBIE	\$768.68
76313-AP		04/28/14	CITY OF WINK	\$1,176.20
76314-AP		04/28/14	EIGHTH COURT OF APPEALS	\$120.00
76315-AP		04/28/14	STATE COMPTROLLER	\$18,534.33
76327-AP		04/30/14	AT&T	\$70.00
76328-AP		04/30/14	ISAIAS, MIRIAM	\$300.00
76329-AP		04/30/14	TAVAREZ, LORI A	\$300.00
Total for AP - ACCOUNTS PAYABLE				\$1,151,256.78
				=====
				\$1,151,256.78

301 records listed.

APRIL BANK TRANSACTION									
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE	
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS			
4/1/2014							17,395.03	126,033.77	
4/1/2014						\$ 3,782.66		\$ 129,816.43	
4/1/2014						\$ 1,925.99		\$ 131,742.42	
4/1/2014						\$ 1,602.72		\$ 133,345.14	
4/1/2014						\$ 1,243.82		\$ 134,588.96	
4/1/2014						\$ 840.59		\$ 135,429.55	
4/1/2014						\$ 594.76		\$ 136,024.31	
4/1/2014						\$ 396.75		\$ 136,421.06	
4/1/2014						\$ 363.21		\$ 136,784.27	
4/1/2014	57836-57837		\$ 2,495.28				2,709.18	\$ 134,288.99	
4/2/2014						\$ 13,925.43		\$ 136,998.17	
4/2/2014						\$ 598.76		\$ 150,923.60	
4/2/2014						\$ 567.84		\$ 151,522.36	
4/2/2014						\$ 210.73		\$ 152,090.20	
4/2/2014						\$ 95.80		\$ 152,300.93	
4/2/2014						\$ 90.35		\$ 152,396.73	
4/2/2014								\$ 152,487.08	
4/2/2014	57838		\$ 409.40				1,374.05	\$ 152,077.68	
4/3/2014						\$ 15,231.62		\$ 153,451.73	
4/3/2014						\$ 3,169.38		\$ 168,683.35	
4/3/2014						\$ 1,187.93		\$ 171,852.73	
4/3/2014						\$ 1,104.58		\$ 173,040.66	
4/3/2014						\$ 375.61		\$ 174,145.24	
4/3/2014						\$ 103.23		\$ 174,520.85	
4/3/2014						\$ 69.17		\$ 174,624.08	
4/3/2014								\$ 174,693.25	
4/4/2014	57839-57846		\$ 9,974.14				164,719.11	\$ 156,716.57	
4/4/2014	57847-57848		\$ 8,002.54					\$ 156,716.57	
4/4/2014	25475-25480	\$ 73,559.47						\$ 83,157.10	
4/4/2014							1,080.99	\$ 84,238.09	
4/4/2014						\$ 115,902.64		\$ 200,140.73	
4/4/2014						\$ 3,925.42		\$ 204,066.15	
4/4/2014						\$ 1,551.80		\$ 205,617.95	
4/4/2014						\$ 838.59		\$ 206,456.54	
4/4/2014						\$ 365.24		\$ 206,821.78	
4/4/2014						\$ 209.46		\$ 207,031.24	
4/4/2014						\$ 162.70		\$ 207,193.94	
4/4/2014						\$ 145.25		\$ 207,339.19	
4/4/2014						\$ 115.00		\$ 207,454.19	
4/7/2014							23,389.67	\$ 230,843.86	
4/7/2014						\$ 5,379.65		\$ 236,223.51	
4/7/2014						\$ 2,096.33		\$ 238,319.84	
4/7/2014						\$ 1,863.54		\$ 240,183.38	
4/7/2014						\$ 267.21		\$ 240,450.59	
4/7/2014						\$ 188.67		\$ 240,639.26	
4/7/2014						\$ 109.62		\$ 240,748.88	
4/7/2014						\$ 103.23		\$ 240,852.11	
4/7/2014								\$ 240,357.11	
								\$ 495.00	

[illegible]

[illegible]

[illegible]

Date: 05/01/2014
Time: 10:09:06

Check Register
WINKLER COUNTY HOSPITAL
04/01/2014 - 04/30/2014

Page: 1
ap/o_ckjrn.l

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
=====					

Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

57836 Y	04/01/2014	2835	AT&T	2,238.05
57837 Y	04/01/2014	2836	AT&T	257.23
57838 Y	04/02/2014	2837	SIEMENS FINANCIAL SERVICES	409.40
57839 Y	04/04/2014	2838	AFLAC - CAIC	632.20
57840 Y	04/04/2014	2839	AMERICAN FAMILY LIFE ASSURANCE	2,448.75
57841 Y	04/04/2014	2840	FORT DEARBORN LIFE INSURANCE	511.19
57842 Y	04/04/2014	2841	MINERVA SOLTERO	60.00
57843 Y	04/04/2014	2842	NATIONAL FAMILY CARE LIFE INS	12.00
57844 Y	04/04/2014	2843	SECURITY BENEFIT P/R 457 ROTH	10.00
57845 Y	04/04/2014	2844	THE SECURITY BENEFIT GROUP	885.00
57846 Y	04/04/2014	2845	WESTEX COMMUNITY CREDIT UNION	5,415.00
57847 Y	04/04/2014	2846	AMERISOURCEBERGEN DRUG CORP	7,583.11
57848 Y	04/04/2014	2847	SUDDENLINK	419.43
57849 Y	04/08/2014	2848	AMERISOURCEBERGEN DRUG CORP	1,115.40
57850 Y	04/08/2014	2849	AT&T	48.48
57851 Y	04/08/2014	2850	CENTURYLINK	841.16
57852 Y	04/08/2014	2851	CITY OF KERMIT	590.00
57853 Y	04/08/2014	2852	TEXAS EMS, TRAUMA & ACUTE CARE	5,500.00
57854 Y	04/14/2014	2853	ADRIANA L VILLALPANDO	35.00
57855 Y	04/14/2014	2854	AIRGAS SOUTHWEST INC	2,846.01
57856 Y	04/14/2014	2855	AMERICAN SOCIETY	376.00
57857 Y	04/14/2014	2856	AMERICAN SOLUTIONS	479.40
57858 Y	04/14/2014	2857	ASAP LAUNDRY EQUIPMENT	485.00
57859 Y	04/14/2014	2858	ASHLY MARTZ	15.00
57860 Y	04/14/2014	2859	B & H PHOTO*VIDEO*PRO AUDIO	19.95
57861 Y	04/14/2014	2860	BEN E KEITH	4,228.09
57862 Y	04/14/2014	2861	BIBBY FINANCIAL SERVICES CA,IN	2,894.25
57863 Y	04/14/2014	2862	BKD CPA'S & ADVISORS	18,117.54
57864 Y	04/14/2014	2863	BR HEATHCARE SERVICES, INC.	4,500.00
57865 Y	04/14/2014	2864	BRIGGS CORPORATION	80.72
57866 Y	04/14/2014	2865	BUILDERS SUPPLY	19.54
57867 Y	04/14/2014	2866	CANON FINANCIAL SERVICES, INC.	1,051.36
57868 Y	04/14/2014	2867	CARDINAL HEALTH	2,745.13
57869 Y	04/14/2014	2868	CAREFUSION SOLUTIONS, LLC	2,012.00
57870 Y	04/14/2014	2869	DISCOUNT MICRO SALES	3,021.77
57871 Y	04/14/2014	2870	DOCTOR STANLY T SELBY PA	33,333.33
57872 Y	04/14/2014	2871	EMERGENCY STAFFING SOLUTIONS	42,945.00
57873 Y	04/14/2014	2872	ETACTICS, INC.	1,819.55
57874 Y	04/14/2014	2873	FISHER HEALTHCARE	1,029.74
57875 Y	04/14/2014	2874	GOLDEN LIGHT EQUIPMENT CO	156.95
57876 Y	04/14/2014	2875	GRAINGER	315.37
57877 Y	04/14/2014	2876	HD SUPPLY FACILITIES	453.60
57878 Y	04/14/2014	2877	HOSPITAL RECEIVABLES SVC, INC.	35.00
57879 Y	04/14/2014	2878	JACKSON & CARTER PLLC	382.50
57880 Y	04/14/2014	2879	KATHY J HASTON	30.00
57881 Y	04/14/2014	2880	LABORATORY CORPORATION OF	3,307.64

=====

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 1

Date: 05/01/2014
Time: 10:09:06

Check Register
WINKLER COUNTY HOSPITAL
04/01/2014 - 04/30/2014

Page: 2
ap/o_ckjrnl

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
57882	Y	04/14/2014	2881	LABORATORY SUPPLY CO	1,727.57
57883	Y	04/14/2014	2882	LACOSTA MILLER	35.00
57884	Y	04/14/2014	2883	LANDAUER INC	185.91
57885	Y	04/14/2014	2884	LOWE'S MARKETPLACE	162.67
57886	Y	04/14/2014	2885	MARIA RODRIQUEZ	70.00
57887	Y	04/14/2014	2886	MEDICAL DEBT MANAGEMENT, INC	3,492.88
57888	Y	04/14/2014	2887	MEDLINE INDUSTRIES INC	252.51
57889	Y	04/14/2014	2888	MINDRAY DS USA, INC	504.00
57890	Y	04/14/2014	2889	MONAHANS PHARMACY	45.50
57891	Y	04/14/2014	2890	NAOMI SOLTERO	73.10
57892	Y	04/14/2014	2891	NATIONAL HEATING & PLUMBING	3,092.08
57893	Y	04/14/2014	2892	NEWEGG BUSINESS, INC.	294.49
57894	Y	04/14/2014	2893	ODESSA AMERICAN	494.28
57895	Y	04/14/2014	2894	OFFICE DEPOT	1,778.79
57896	Y	04/14/2014	2895	OPTUM	847.70
57897	Y	04/14/2014	2896	PATTERSON OFFICE SUPPLIES	487.79
57898	Y	04/14/2014	2897	PC MALL	88.21
57899	Y	04/14/2014	2898	PERMIAN BASIN AMBULANCE INC	1,307.25
57900	Y	04/14/2014	2899	PHYSICIAN SALES & SERVICE	1,840.52
57901	Y	04/14/2014	2900	PREFERRED HOSPITAL LEASING	27,318.18
57902	Y	04/14/2014	2901	PRO TECH	1,353.80
57903	Y	04/14/2014	2902	PROGNOSIS HEALTH INFORMATION	7,652.76
57904	Y	04/14/2014	2903	QUILL CORPORATION	2.49
57905	Y	04/14/2014	2904	RIO GRAND PATHOLOGY SERVICES	1,100.00
57906	Y	04/14/2014	2905	RR DONNELLEY	40.40
57907	Y	04/14/2014	2906	SANOFT PASTEUR	1,706.37
57908	Y	04/14/2014	2907	SHELBY, JULIE	5,850.00
57909	Y	04/14/2014	2908	SIEMENS HEALTHCARE DIAGNOSTICS	591.14
57910	Y	04/14/2014	2909	SIMPLEXGRINNEL	407.00
57911	Y	04/14/2014	2910	STERICYCLE INC	1,281.39
57912	Y	04/14/2014	2911	T-SYSTEM, INC.	1,316.09
57913	Y	04/14/2014	2912	TAMHSC	1,881.25
57914	Y	04/14/2014	2913	TERMINIX PROCOESSING CENTER	200.00
57915	Y	04/14/2014	2914	THOMAS NG TECHNOLOGIES, INC	1,925.00
57916	Y	04/14/2014	2915	TORCH	675.00
57917	Y	04/14/2014	2916	TOSHIBA AMERICA MEDICAL CREDIT	2,751.67
57918	Y	04/14/2014	2917	TRI-ANIM HEALTH SERVICES	73.38
57919	Y	04/14/2014	2918	UNITED BLOOD SERVICES	195.00
57920	Y	04/14/2014	2919	US FOODSERVICE INC	3,699.74
57921	Y	04/14/2014	2920	VERIZON BUSINESS	318.25
57922	Y	04/14/2014	2921	WAGNER SUPPLY COMPANY	1,356.93
57923	Y	04/14/2014	2922	WINKLER COUNTY AUDITORS	64,606.83
57924	Y	04/14/2014	2923	WINKLER COUNTY NEWS	76.00
57925	Y	04/14/2014	2924	PATIENT REFUNDS	50.00
				PAYTO Name: 185330 - REX L LAW	
57926	Y	04/14/2014	2925	PATIENT REFUNDS	200.00
				PAYTO Name: 190540 - TERRELL JARRETT	
57927	Y	04/14/2014	2926	PATIENT REFUNDS	50.00
				PAYTO Name: 197234 - HUMBERTO GONZALEZ JR	
57928	Y	04/14/2014	2927	PATIENT REFUNDS	182.35
				PAYTO Name: 197330 - STATE FARM HEALTH CLAIN	

=====

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

Date: 05/01/2014
Time: 10:09:06

Check Register
WINKLER COUNTY HOSPITAL
04/01/2014 - 04/30/2014

Page: 3
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
57929	Y	04/14/2014	2928	PATIENT REFUNDS	73.26
				PAYTO Name: 198121 - NOVITAS SOLUTIONS, CASHIER	
57930	Y	04/14/2014	2929	PATIENT REFUNDS	69.06
				PAYTO Name: 199262 - HERITAAGE HEALTH SOLUTIONS	
57931	Y	04/14/2014	2930	PATIENT REFUNDS	37.54
				PAYTO Name: 200782 - NOVITAS SOLUTIONS, CASHIER	
57932	Y	04/14/2014	2931	PATIENT REFUNDS	73.74
				PAYTO Name: 200895 - NOVITAS SOLUTIONS, CASHIER	
57933	Y	04/14/2014	2932	PATIENT REFUNDS	179.31
				PAYTO Name: 202397 - BLUE CROSS AND BLUE SHIELD	
57934	Y	04/14/2014	2933	PATIENT REFUNDS	203.84
				PAYTO Name: 202398 - CAPROCK HEALTH PLANS INC.	
57935	Y	04/14/2014	2934	PATIENT REFUNDS	152.69
				PAYTO Name: 202658 - NOVITAS SOLUTIONS, CASHIER	
57936	Y	04/14/2014	2935	PATIENT REFUNDS	12.00
				PAYTO Name: 202661 - DARLA SIMS	
57937	Y	04/14/2014	2936	PATIENT REFUNDS	27.10
				PAYTO Name: 203185 - MELVIN D HAYES	
57938	Y	04/14/2014	2937	PATIENT REFUNDS	56.80
				PAYTO Name: 203936 - BLUE CROSS AND BLUE SHIELD	
57939	Y	04/14/2014	2938	PATIENT REFUNDS	413.72
				PAYTO Name: 205686 - LIBERTY MUTUAL	
57940	Y	04/14/2014	2939	PATIENT REFUNDS	309.52
				PAYTO Name: 205776 - BLUE CROSS AND BLUE SHIELD	
57941	Y	04/14/2014	2940	PATIENT REFUNDS	17.88
				PAYTO Name: 206023 - JANET BECKHAM	
57942	Y	04/14/2014	2941	PATIENT REFUNDS	25.00
				PAYTO Name: 206581 - MIGUEL A GARCIA	
57943	Y	04/14/2014	2942	PATIENT REFUNDS	10.77
				PAYTO Name: 206683 - RESERVE NATIONAL INSURANCE CO	
57944	Y	04/14/2014	2943	PATIENT REFUNDS	35.00
				PAYTO Name: 207148 - BLUE CROSS AND BLUE SHIELD	
57945	Y	04/14/2014	2944	PATIENT REFUNDS	249.09
				PAYTO Name: 207437 - BLUE CROSS AND BLUE SHIELD	
57946	Y	04/14/2014	2945	PATIENT REFUNDS	149.42
				PAYTO Name: 208010 - DARRELL L HANNA	
57947	Y	04/14/2014	2946	PATIENT REFUNDS	281.29
				PAYTO Name: 208688 - BLUE CROSS BLUE SHIELD	
57948	Y	04/14/2014	2947	PATIENT REFUNDS	109.14
				PAYTO Name: 209822 - AMERICROUP INSURANCE CO	
57949	Y	04/14/2014	2948	PATIENT REFUNDS	95.75
				PAYTO Name: 209882 - BLUE CROSS AND BLUE SHIELD	
57950	Y	04/14/2014	2949	PATIENT REFUNDS	31.85
				PAYTO Name: 210242 - ROBERT L SHIPLEY	
57951	Y	04/14/2014	2950	PATIENT REFUNDS	40.00
				PAYTO Name: 210544 - WILFREDO LUJAN	
57952	Y	04/14/2014	2951	PATIENT REFUNDS	45.90
				PAYTO Name: 210890 - BILLY THOMPSON	
57953	Y	04/14/2014	2952	PATIENT REFUNDS	45.27
				PAYTO Name: 211162 - AARON C WAMBOLT	
57954	Y	04/14/2014	2953	PATIENT REFUNDS	61.59

=====

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

Date: 05/01/2014
Time: 10:09:06

Check Register
WINKLER COUNTY HOSPITAL
04/01/2014 - 04/30/2014

Page: 4
ap/o_ckjrnl

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
=====					
				PAYTO Name: 211225 - BLUE CROSS AND BLUE SHIELD	
57955	Y	04/14/2014	2954	PATIENT REFUNDS	12.00
				PAYTO Name: 212229 - GEORGE BLUE	
57956	Y	04/14/2014	2955	PATIENT REFUNDS	36.91
				PAYTO Name: 213154 - DAVID CLAUSEN	
57957	Y	04/14/2014	2956	PATIENT REFUNDS	137.52
				PAYTO Name: 213366 - PERLA ZAVALA	
57958	Y	04/14/2014	2957	PATIENT REFUNDS	127.89
				PAYTO Name: 213379 - AETNA	
57959	Y	04/14/2014	2958	PATIENT REFUNDS	72.75
				PAYTO Name: 213556 - DAVID CLAUSEN	
57960	Y	04/14/2014	2959	PATIENT REFUNDS	21.00
				PAYTO Name: 213722 - MARY A GREEN	
57961	Y	04/14/2014	2960	PATIENT REFUNDS	97.30
				PAYTO Name: 214107 - FIRSTCARE HEALTH PLANS	
57962	Y	04/14/2014	2961	PATIENT REFUNDS	244.49
				PAYTO Name: 214205 - FIRSTCARE HEALTH PLANS	
57963	Y	04/14/2014	2962	PATIENT REFUNDS	61.38
				PAYTO Name: 214219 - PATRICIA FELLOWS	
57964	Y	04/14/2014	2963	PATIENT REFUNDS	25.00
				PAYTO Name: 214232 - JANESE D CODY	
57965	Y	04/14/2014	2964	PATIENT REFUNDS	25.00
				PAYTO Name: 214233 - BYRON G CODY	
57966	Y	04/14/2014	2965	PATIENT REFUNDS	52.30
				PAYTO Name: 214606 - KENNETH PRATHER	
57967	Y	04/14/2014	2966	PATIENT REFUNDS	15.00
				PAYTO Name: 214998 - KISD	
57968	Y	04/14/2014	2967	PATIENT REFUNDS	378.07
				PAYTO Name: 215093 - NOVITAS SOLUTIONS, CASHIER	
57969	Y	04/14/2014	2968	PATIENT REFUNDS	67.85
				PAYTO Name: 215461 - MARTHA F KINGSTON	
57970	Y	04/14/2014	2969	PATIENT REFUNDS	162.70
				PAYTO Name: 215492 - NOVITAS SOLUTIONS, CASHIER	
57971	Y	04/14/2014	2970	PATIENT REFUNDS	94.25
				PAYTO Name: 215640 - ERBEY SAUCEDO SR	
57972	Y	04/14/2014	2971	PATIENT REFUNDS	22.55
				PAYTO Name: 215719 - JAMES L BURNS	
57973	Y	04/14/2014	2972	PATIENT REFUNDS	80.55
				PAYTO Name: 216283 - RENEE S TREADWELL	
57974	Y	04/14/2014	2973	PATIENT REFUNDS	66.25
				PAYTO Name: 216496 - HEALTH CARE SERVICE CORPORATIO	
57975	Y	04/14/2014	2974	PATIENT REFUNDS	19.48
				PAYTO Name: 216564 - AARON C WAMBOLT	
57976	Y	04/14/2014	2975	PATIENT REFUNDS	36.33
				PAYTO Name: 216840 - STEPHEN G TREADWELL	
57977	Y	04/14/2014	2976	PATIENT REFUNDS	47.17
				PAYTO Name: 216999 - SALVADOR BAUTISTA	
57978	Y	04/14/2014	2977	PATIENT REFUNDS	112.02
				PAYTO Name: 217112 - SCOTT G WRIGHT	
57979	Y	04/14/2014	2978	PATIENT REFUNDS	16.60
				PAYTO Name: 217158 - ALEXIS L POLANCO	

=====

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

Date: 05/01/2014
Time: 10:09:06

Check Register
WINKLER COUNTY HOSPITAL
04/01/2014 - 04/30/2014

Page: 5
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
57980	Y	04/14/2014	2979	PATIENT REFUNDS	27.43
				PAYTO Name: 217395 - RODNEY L LALONDE	
57981	Y	04/14/2014	2980	PATIENT REFUNDS	16.60
				PAYTO Name: 217489 - KESTI MARQUEZ	
57982	Y	04/14/2014	2981	PATIENT REFUNDS	120.21
				PAYTO Name: 217526 - CHRISTOPHER BUSSE	
57983	Y	04/14/2014	2982	PATIENT REFUNDS	36.59
				PAYTO Name: 217562 - LURDEZ RODRIGUEZ	
57984	Y	04/14/2014	2983	PATIENT REFUNDS	27.33
				PAYTO Name: 217564 - ROBERT CRONIN	
57985	Y	04/14/2014	2984	PATIENT REFUNDS	60.80
				PAYTO Name: 217588 - GUY M SIMS	
57986	Y	04/14/2014	2985	PATIENT REFUNDS	28.80
				PAYTO Name: 218161 - JOSE MONTOYA	
57987	Y	04/14/2014	2986	PATIENT REFUNDS	80.85
				PAYTO Name: 218184 - ROBERT K TUCK	
57988	Y	04/14/2014	2987	PATIENT REFUNDS	21.55
				PAYTO Name: 218257 - JOE ABEYTA	
57989	Y	04/15/2014	2988	AMERISOURCEBERGEN DRUG CORP	6,740.21
57990	Y	04/15/2014	2989	TOSHIBA AMERICA MEDICAL CREDIT	775.00
57991	Y	04/17/2014	2990	ACCOUNTS RECEIVABLE	575.00
57992	Y	04/17/2014	2991	MINERVA SOLTERO	60.00
57993	Y	04/17/2014	2992	SECURITY BENEFIT P/R 457 ROTH	10.00
57994	Y	04/17/2014	2993	THE SECURITY BENEFIT GROUP	885.00
57995	Y	04/17/2014	2994	WESTEX COMMUNITY CREDIT UNION	5,415.00
57996	Y	04/22/2014	2995	AMERISOURCEBERGEN DRUG CORP	901.21
57997	Y	04/22/2014	2996	SUDDENLINK	86.08
57998	Y	04/22/2014	2997	WEST TEXAS GAS INC	580.43
57999	Y	04/28/2014	2998	AGENCY 405	4.00
58000	Y	04/28/2014	2999	AIRGAS SOUTHWEST INC	836.26
58001	Y	04/28/2014	3000	ALERE TOXICOLOGY SERVICES, INC	40.00
58002	Y	04/28/2014	3001	AMERICAN SOLUTIONS	101.25
58003	Y	04/28/2014	3002	ANTHELIO HEALTHCARE SOLUTIONS	1,978.29
58004	Y	04/28/2014	3003	AZTEC AIR	2,476.00
58005	Y	04/28/2014	3004	BAXTER HEALTHCARE-DALLAS	494.71
58006	Y	04/28/2014	3005	BAYTREE LEASING COMPANY, LLC	1,026.12
58007	Y	04/28/2014	3049	BEN E KEITH	4,289.87
58008	Y	04/28/2014	3006	BIBBY FINANCIAL SERVICES CA,IN	6,331.50
58009	Y	04/28/2014	3007	BRIGGS CORPORATION	154.63
58010	Y	04/28/2014	3008	BUILDERS SUPPLY	64.98
58011	Y	04/28/2014	3009	CANON FINANCIAL SERVICES, INC.	1,037.10
58012	Y	04/28/2014	3050	CARDINAL HEALTH	4,465.50
58013	Y	04/28/2014	3010	CENTURION MEDICAL PROD CORP	393.20
58014	Y	04/28/2014	3011	CINDY DEATON	484.04
58015	Y	04/28/2014	3012	CLARK, JOHN	1,150.02
58016	Y	04/28/2014	3013	CONMED CORPORATION	421.40
58017	Y	04/28/2014	3014	ENGLAND ENTERPRISES	275.00
58018	Y	04/28/2014	3015	FISHER HEALTHCARE	24.58
58019	Y	04/28/2014	3016	GOLDEN LIGHT EQUIPMENT CO	156.95
58020	Y	04/28/2014	3017	GRAINGER	365.20
58021	Y	04/28/2014	3018	HUSKY MECHANICAL, LLC	387.68

=====

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 5

Date: 05/01/2014
Time: 10:09:06

Check Register
WINKLER COUNTY HOSPITAL
04/01/2014 - 04/30/2014

Page: 6
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
58022	Y	04/28/2014	3019	LABORATORY SUPPLY CO	5,843.72
58023	Y	04/28/2014	3020	MASTERCARD	431.11
58024	Y	04/28/2014	3021	MEDICAL ADVOCACY SVCS	50.36
58025	Y	04/28/2014	3022	MEDLINE INDUSTRIES INC	848.56
58026	Y	04/28/2014	3023	MEDTRAN DIRECT, INC	1,545.00
58027	Y	04/28/2014	3024	MN SYSTEMS	500.00
58028	Y	04/28/2014	3025	MOORE MEDICAL, LLC	217.50
58029	Y	04/28/2014	3026	NEWEGG BUSINESS, INC.	2,115.84
58030	Y	04/28/2014	3027	OFFICE DEPOT	62.30
58031	Y	04/28/2014	3028	PATTERSON OFFICE SUPPLIES	89.39
58032	Y	04/28/2014	3029	PC MALL	78.99
58033	Y	04/28/2014	3030	PERRY JOHNSON & ASSOCIATES INC	233.10
58034	Y	04/28/2014	3031	PHYSICIAN SALES & SERVICE	1,579.71
58035	Y	04/28/2014	3032	PURCHASE POWER/PITNEY BOWES	620.12
58036	Y	04/28/2014	3033	REVPOINT HEALTHCARE TECH, INC	3,026.00
58037	Y	04/28/2014	3034	RIO GRAND PATHOLOGY SERVICES	1,100.00
58038	Y	04/28/2014	3035	RR DONNELLEY	37.90
58039	Y	04/28/2014	3036	SHELBY, JULIE	6,390.00
58040	Y	04/28/2014	3037	SIEMENS FINANCIAL SERVICES	5,701.66
58041	Y	04/28/2014	3038	SIEMENS HEALTHCARE DIAGNOSTICS	11,971.10
58042	Y	04/28/2014	3039	SLICK'S AUTO SUPPLY & HDWE INC	63.74
58043	Y	04/28/2014	3040	SPECTRA CORP	25.00
58044	Y	04/28/2014	3041	TAMHSC	2,175.00
58045	Y	04/28/2014	3042	TAYLOR JONI	50.85
58046	Y	04/28/2014	3043	TOSHIBA AMERICA MEDICAL CREDIT	10,108.18
58047	Y	04/28/2014	3044	TRI-ANIM HEALTH SERVICES	16.79
58048	Y	04/28/2014	3045	UNITED BLOOD SERVICES	205.00
58049	Y	04/28/2014	3046	WAGNER SUPPLY COMPANY	193.80
58050	Y	04/28/2014	3047	WINKLER COUNTY AUDITORS	123,482.16
58051	Y	04/28/2014	3048	YASMEEN BUSTAMANTE	98.99
58052	Y	04/29/2014	3051	AMERISOURCEBERGEN DRUG CORP	2,155.69
58053	Y	04/29/2014	3052	AT&T	2,252.73
58054	Y	04/29/2014	3053	AT&T	257.34
58055	Y	04/29/2014	3054	TEXAS TRAUMA COORDINATORS FORU	125.00
58056	Y	04/29/2014	3055	TEXAS TRAUMA COORDINATORS FORU	25.00

Totals For: HOS Total Checks: 221 Amount: 531,276.00

Grand Totals: Total Checks: 221 Amount: 531,276.00

=====

PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 6

Date: 05/01/2014
Time: 10:09

Payroll Check Listing
WINKLER COUNTY HOSPITAL

Page: 1
py/o_bnrprt

Employee Name	Empl Code	Check No.	Check Date	Check Amount
Facility: HOS - WINKLER CO MEMORIAL HOS				
URQUIDI, ERICA P	11044	25475	04/04/2014	85.14
MANCHA, JOSE M.	10661	25476	04/04/2014	2,612.94
LARA, LUCERO A.	10888	25477	04/04/2014	1,241.07
SERRANO, NATALIA	11045	25478	04/04/2014	572.71
MILLER, LACOSTA POOL	10218	25479	04/04/2014	574.59
BARAJAS, OSCAR R.	10270	25480	04/04/2014	1,276.28
URQUIDI, ERICA P	11044	25481	04/17/2014	641.80
MANCHA, JOSE M.	10661	25482	04/17/2014	2,821.45
LARA, LUCERO A.	10888	25483	04/17/2014	1,427.54
SERRANO, NATALIA	11045	25484	04/17/2014	619.12
BARAJAS, OSCAR R.	10270	25485	04/17/2014	1,376.58
ALARCON, DESTINY R	10626	4041401	04/04/2014	1,037.80
BOREN, DEVAN A	11027	4041402	04/04/2014	1,466.90
BROWN, CHARLOTTE L.	10644	4041403	04/04/2014	755.09
CARTER, KERRIA DEAN	10353	4041404	04/04/2014	1,452.04
DAWSON, KATHLEEN	10616	4041405	04/04/2014	788.01
DEATON, CINDY G	11008	4041406	04/04/2014	1,626.70
GREEN, JIM BOB	11030	4041407	04/04/2014	1,154.93
JENNINGS, DANIEL R	11038	4041408	04/04/2014	1,472.23
MARTZ, ASHLY LYNN	10997	4041409	04/04/2014	1,506.33
PAEHL, DONNA M.	10678	4041410	04/04/2014	1,264.40
PEREZ, CHRISTINA J.	10328	4041411	04/04/2014	554.03
SALINAS, CHRISTIAN J	10252	4041412	04/04/2014	812.48
SALINAS, TONI	10107	4041413	04/04/2014	774.36
SONNIER, MELISSA	11017	4041414	04/04/2014	580.06
VALERIO, PEGGY R	10367	4041415	04/04/2014	1,204.67
AMOROSO, VINCENT MICHAEL	10263	4041416	04/04/2014	1,437.26
ARNOLD, SHEILA GAY	10769	4041417	04/04/2014	1,257.79
BLACKBURN, SHANNA SHEA	10952	4041418	04/04/2014	828.62
DENNY, HOLLY D.	10260	4041419	04/04/2014	1,565.51
DUTTON, LINDA	10019	4041420	04/04/2014	1,278.28
HERRERA, SHARLA JAN	10562	4041421	04/04/2014	654.68
PIERCE, MALLARY BETH	10300	4041422	04/04/2014	2,274.80
RATLIFF, SARINA M	11033	4041423	04/04/2014	1,016.28
ALAAN, JUN JUN FROU R	11019	4041424	04/04/2014	1,439.33
DE LA TORRE, ELINORE JUNE	10600	4041425	04/04/2014	1,146.38
MANGARON, JANETTE JUMAWAN	10758	4041426	04/04/2014	1,466.99
WOLF, VIRGINIA ANN	10213	4041427	04/04/2014	1,288.58
BUSTAMANTE, YASMEEN	10108	4041428	04/04/2014	456.81
KOHANEK, HEATH	10444	4041429	04/04/2014	640.12
QUIROZ, ROSELLA L	11007	4041430	04/04/2014	1,058.82
WIDNER, WILLIAM BRADY	10322	4041431	04/04/2014	640.12
NEBOH, STELLA NJEMANZE	10787	4041432	04/04/2014	1,442.51
VELASQUEZ, GENIVA HEREDIA	10333	4041433	04/04/2014	81.71
BLAND, DONNA ANGELINE	10740	4041434	04/04/2014	732.07
DUNLAP, JOANNE DENIECE	10994	4041435	04/04/2014	772.89
GRAVES, SANDRA N.	10209	4041436	04/04/2014	706.68
HAMILL, MARY A	11028	4041437	04/04/2014	662.63
LONG, RIKKI LYNN	10216	4041438	04/04/2014	495.18

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 1

Date: 05/01/2014
Time: 10:09

Payroll Check Listing
WINKLER COUNTY HOSPITAL

Page: 2
py/o_bnrprt

Employee Name	Empl Code	Check No.	Check Date	Check Amount
ORONA, ANITA E	11023	4041439	04/04/2014	239.89
PERCIFIELD, JANA	10105	4041440	04/04/2014	615.90
SERBANTEZ, ANNETTE MARIE	10220	4041441	04/04/2014	740.08
SOLTERO, NAOMI	10852	4041442	04/04/2014	1,139.62
THOMPSON, KATHY C	11034	4041443	04/04/2014	550.34
GASTELUM, MARIA D	11043	4041444	04/04/2014	685.24
HASTON, KATHY J.	10589	4041445	04/04/2014	525.66
ROBINSON, ALECIA A	10222	4041446	04/04/2014	877.77
STILTNER, ROBIN M	11036	4041447	04/04/2014	348.66
FLYNN, ELIDIA G	10658	4041448	04/04/2014	590.98
JUAREZ, JOSEFINA L	10882	4041449	04/04/2014	645.04
QUIROZ, MARTHA JAQUEZ	10925	4041450	04/04/2014	760.39
RIOS, CORINA GOMEZ	10330	4041451	04/04/2014	745.93
ADAMS, MELANIE ALANE	10517	4041452	04/04/2014	1,423.77
COMPTON, FELICIA G.	10306	4041453	04/04/2014	336.85
NORMAN, CHARLOTTE K.	10885	4041454	04/04/2014	778.97
SCURLOCK, KENTON E	11040	4041455	04/04/2014	986.33
LUJAN, YSENIA ARANDA	10106	4041456	04/04/2014	701.20
RUSHING, MICHELLE R	10770	4041457	04/04/2014	557.87
LOPEZ, BELINDA	10405	4041458	04/04/2014	866.43
EATON, LUZELENA	11009	4041459	04/04/2014	907.01
FORTUNE, CARLA J	10251	4041460	04/04/2014	667.96
JASSO, AARON	11042	4041461	04/04/2014	4,040.39
EWUCHIE, LYNETTE U	11041	4041462	04/04/2014	2,918.20
ORNELAS, REBECCA D	10325	4041463	04/04/2014	504.59
PEREZ, JEANETTE MARRER	10147	4041464	04/04/2014	669.83
RODRIGUEZ, MARIA	11037	4041465	04/04/2014	601.07
SOLTERO, JEHNIFER SHEAN	10226	4041466	04/04/2014	1,204.26
TAYLOR, JONI LYNNE	10003	4041467	04/04/2014	1,043.16
VILLALPANDO, ADRIANA L	10232	4041468	04/04/2014	729.28
ALARCON, DESTINY R	10626	4171401	04/17/2014	1,141.95
AMOROSO, VINCENT MICHAEL	10263	4171402	04/17/2014	2,697.87
BORAN, DEVAN A	11027	4171403	04/17/2014	2,217.68
BROWN, CHARLOTTE L.	10644	4171404	04/17/2014	874.10
CARTER, KERRIA DEAN	10353	4171405	04/17/2014	1,657.27
DAWSON, KATHLEEN	10616	4171406	04/17/2014	798.71
DEATON, CINDY G	11008	4171407	04/17/2014	2,252.28
GREEN, JIM BOB	11030	4171408	04/17/2014	1,142.71
JENNINGS, DANIEL R	11038	4171409	04/17/2014	1,751.30
PAEHL, DONNA M.	10678	4171410	04/17/2014	1,397.26
PEREZ, CHRISTINA J.	10328	4171411	04/17/2014	633.42
SALINAS, CHRISTIAN J	10252	4171412	04/17/2014	990.40
SALINAS, TONI	10107	4171413	04/17/2014	773.31
VALERIO, PEGGY R	10367	4171414	04/17/2014	1,056.44
ARNOLD, SHEILA GAY	10769	4171415	04/17/2014	1,207.88
BLACKBURN, SHANNA SHEA	10952	4171416	04/17/2014	784.02
DENNY, HOLLY D.	10260	4171417	04/17/2014	1,505.02
DUTTON, LINDA	10019	4171418	04/17/2014	869.26
HERRERA, SHARLA JAN	10562	4171419	04/17/2014	857.32
PIERCE, MALLARY BETH	10300	4171420	04/17/2014	1,960.82
RATLIFF, SARINA M	11033	4171421	04/17/2014	1,046.57
ALAAN, JUN JUN FROU R	11019	4171422	04/17/2014	1,207.13

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

Date: 05/01/2014
Time: 10:09

Payroll Check Listing
WINKLER COUNTY HOSPITAL

Page: 3
py/o_bnrpt

Employee Name	Empl Code	Check No.	Check Date	Check Amount
DE LA TORRE, ELINORE JUNE	10600	4171423	04/17/2014	1,248.23
MANGARON, JANETTE JUMAWAN	10758	4171424	04/17/2014	1,231.17
SWANSON, MARILYN LEE	10342	4171425	04/17/2014	588.78
WOLF, VIRGINIA ANN	10213	4171426	04/17/2014	1,279.46
BUSTAMANTE, YASMEEN	10108	4171427	04/17/2014	607.04
MARTINEZ, IRMA L	11000	4171428	04/17/2014	565.99
QUIROZ, ROSELLA L	11007	4171429	04/17/2014	1,208.46
WIDNER, WILLIAM BRADY	10322	4171430	04/17/2014	640.12
NEBOH, STELLA NJEMANZE	10787	4171431	04/17/2014	1,442.51
VELASQUEZ, GENIVA HEREDIA	10333	4171432	04/17/2014	23.89
BLAND, DONNA ANGELINE	10740	4171433	04/17/2014	672.87
DUNLAP, JOANNE DENIECE	10994	4171434	04/17/2014	801.66
GRAVES, SANDRA N.	10209	4171435	04/17/2014	630.66
HAMILL, MARY A	11028	4171436	04/17/2014	660.86
LONG, RIKKI LYNN	10216	4171437	04/17/2014	469.98
ORONA, ANITA E	11023	4171438	04/17/2014	199.68
PERCIFIELD, JANA	10105	4171439	04/17/2014	653.23
SERBANTEZ, ANNETTE MARIE	10220	4171440	04/17/2014	787.62
SOLTERO, NAOMI	10852	4171441	04/17/2014	1,158.49
THOMPSON, KATHY C	11034	4171442	04/17/2014	645.45
GASTELUM, MARIA D	11043	4171443	04/17/2014	685.24
HASTON, KATHY J.	10589	4171444	04/17/2014	532.00
MILLER, LACOSTA POOL	10218	4171445	04/17/2014	568.01
ROBINSON, ALECIA A	10222	4171446	04/17/2014	983.03
STILTNER, ROBIN M	11036	4171447	04/17/2014	292.33
FLYNN, ELIDIA G	10658	4171448	04/17/2014	654.91
JUAREZ, JOSEFINA L	10882	4171449	04/17/2014	658.46
QUIROZ, MARTHA JAQUEZ	10925	4171450	04/17/2014	836.15
RIOS, CORINA GOMEZ	10330	4171451	04/17/2014	802.98
ADAMS, MELANIE ALANE	10517	4171452	04/17/2014	1,365.14
COMPTON, FELICIA G.	10306	4171453	04/17/2014	619.38
NORMAN, CHARLOTTE K.	10885	4171454	04/17/2014	828.93
SCURLOCK, KENTON E	11040	4171455	04/17/2014	1,470.57
LUJAN, YSENIA ARANDA	10106	4171456	04/17/2014	792.83
RUSHING, MICHELLE R	10770	4171457	04/17/2014	535.36
LOPEZ, BELINDA	10405	4171458	04/17/2014	1,070.81
EATON, LUZELENA	11009	4171459	04/17/2014	951.54
EWUCHIE, LYNETTE U	11041	4171460	04/17/2014	2,839.38
FORTUNE, CARLA J	10251	4171461	04/17/2014	617.13
JASSO, AARON	11042	4171462	04/17/2014	4,100.29
ORNELAS, REBECCA D	10325	4171463	04/17/2014	531.21
PEREZ, JEANETTE MARRER	10147	4171464	04/17/2014	638.59
RODRIGUEZ, MARIA	11037	4171465	04/17/2014	582.90
SOLTERO, JEHNIFER SHEAN	10226	4171466	04/17/2014	1,179.26
TAYLOR, JONI LYNNE	10003	4171467	04/17/2014	1,028.16
VILLALPANDO, ADRIANA L	10232	4171468	04/17/2014	698.55

Total Check Amount For HOS : 150,647.97

=====

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

Date: 05/01/2014	Payroll Check Listing	Page: 4
Time: 10:09	WINKLER COUNTY HOSPITAL	py/o_bnrpt
=====		
Employee Name	Empl Code	Check Date
	Check No.	Check Amount

Grand Total Check Amount:		150,647.97

=====

PROGNOSIS HEALTH INFORMATION SYS.	Requested By: jwillhelm	Page: 4
-----------------------------------	-------------------------	---------

WINKLER COUNTY EMPLOYEE BENEFIT FUND

APR BANK TRANSATIONS						
DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
4/3/2014	8019-8023	\$ 1,283.40				\$ 716,586.29
4/4/2014	BCBS 3/1-3/31/14		\$ 38,667.86			\$ 677,918.43
4/4/2014	BCBS 3/29-4/4/14		\$ 16,194.48			\$ 661,723.95
4/10/2014	8024	\$ 118.00				\$ 661,605.95
4/11/2014	BCBS 4/5-4/11/14		\$ 14,910.70		\$ 158,074.68	\$ 804,769.93
4/21/2014	BCBS 4/12-4/18/14		\$ 7,272.45			\$ 797,497.48
4/17/2014	8025-8027	\$ 1,080.80				\$ 796,416.68
4/24/2014	8028-8029	\$ 1,459.50				\$ 794,957.18
4/28/2014	Cobra BCBS				\$ 5,631.00	\$ 800,588.18
4/28/2014	BCBS 4/19-4/25/14		\$ 15,447.26			\$ 785,140.92
		\$ 3,941.70	\$ 92,492.75	\$ -	\$ 163,705.68	

WINKLER COUNTY HOSPITAL BOND INTEREST

APRIL TRANSACTIONS						
			CURRENT		DELINQUENT	
4/4/2014	47206-47207	\$ 5.00	\$ 1,509.44	\$ 351.44		\$394,477.71
4/10/2014	47238-47239		\$ 283.97	\$ 138.02		\$394,899.70
4/15/2014	47273-47274		\$ 696.66	\$ 162.02		\$395,758.38
4/25/2014	47300-47301		\$ 93.77	\$ 78.79		\$395,930.94
		\$ 5.00	\$ 2,583.84	\$ 730.27		

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Vanessa Pando to hold Zumba classes at the Recreation Center at the County Park in Kermit beginning Tuesday, June 24, 2014 to be held each Tuesday, Wednesday and Thursday weekly from 7:15 to 8:15 P.M., contingent on the County not being held liable for accidents; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to accept reserve refund in the amount of \$3,648.87 from Texas Association of Counties Unemployment Compensation Fund; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve credit card for County Elected Officials and employees; which motion became an order of the Court upon the following vote:

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

Winkler County Credit Card Policy

The County credit card is to be used for County related business only. Credit cards may be used for the following: lodging, airline tickets, rental car, parking, cab fare and shuttle service. The County credit card may be used for meals with the requirement that, **as with all receipts, the itemized receipt (not just the total) be turned in to the County Auditor and no per diem may be requested.** Gratuity exceeding 20% of the meal or service purchased will be the responsibility of the County elected official or employee. Current daily meal limits as stated in Winkler County Travel Policy apply. Fuel may be charged on the County credit card with the understanding that the employee will not be getting a mileage reimbursement. **The County credit cards are to be used for County elected officials or employees only.** No other charges may be made on the County credit cards to pay for anything other than for a County elected official or employee. It is not intended for internet orders unless prior arrangements have been made through the Auditor's office.

If a County elected official or employee has to use the County credit card to reserve a hotel room, airline ticket or rental car, they must remember to cancel the reservations in the event their trip is cancelled. **The elected official or employee will be responsible for all charges incurred if the reservations are not cancelled.**

Personal charges on hotel bills, such as movie rentals, laundry and personal phone calls, as well as meals that have been charged for a spouse, should be paid for at checkout time by the elected official or employee and not charged to the County credit card.

If the elected official or employee has some expenses paid with cash and they need reimbursement from the County, they must turn in two (2) separate expense forms: one for all credit card receipts and one for all cash receipts. All receipts charged to the County should be turned in as soon as the employee returns from the trip.

Credit cards not needed on a weekly basis are to be retained in the Auditor's Office. **Any abuse of the County credit card by an elected official or employee will result in withdrawal of the privilege to use the County's credit card.**

This policy and procedure concerning the use of credit cards by Winkler County elected officials and employees was adopted by the Winkler County Commissioners' Court on the ____ day of _____, 2014.

I, _____, a Winkler County elected official or employee, agree to these terms as required by the Winkler County Commissioners' Court.

Date: _____
Signature _____

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve amendment of salary schedule for State Supplement for County Attorney; which motion became an order of the Court upon the following vote:

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

WINKLER COUNTY, TEXAS MAXIMUM SALARIES AND ALLOWANCES APPROVED 2014			
Service in Position		Amount Budgeted Per Emp.	Hourly/Monthly Salary
AGRICULTURE DEPT			
Agriculture Agent			
		\$12,130	\$ 1,010.83 per month
Clerk			
	0-24 Months	\$25,523	\$ 12.27 per hour
	25-48 Months	\$25,772	\$ 12.39 per hour
	49+ Months	\$26,209	\$ 12.60 per hour
Courthouse Officials and Employees			
Auditor			
		\$59,207	\$ 4,935.92 per month
Salary Supplement-Hospital			
		\$6,000	\$ 500.00 per month
Commissioners (4)			
		\$54,193	\$ 4,516.08 per month
County Attorney			
		\$54,193	\$ 4,516.08 per month
State Supplement-County Attorney			
		\$35,000	\$ 2,916.66 per month
County Clerk			
		\$54,193	\$ 4,516.08 per month
County Judge			
		\$55,135	\$ 4,594.58 per month
Co Judge-Juvenile Board			
		\$1,200	\$ 100.00 per month
State Supplement-County Judge			
		\$15,000	\$ 1,250.00 per month
Tax Assessor/Collector			
		\$54,193	\$ 4,516.08 per month
Treasurer			
		\$54,193	\$ 4,516.08 per month
District Clerk			
		\$54,193	\$ 4,516.08 per month
Hospital Liason			
	0-24 Months	\$49,847	\$ 4,153.92 per month
	25-48 Months	\$40,271	\$ 4,189.25 per month
	49+ Months	\$51,128	\$ 4,260.67 per month
Chief Deputy/First Assistants (7)			
	0-24 Months	\$37,420	\$ 17.99 per hour
	24-48 Months	\$37,670	\$ 18.11 per hour
	49+ Months	\$38,293	\$ 18.41 per hour
Chief Deputy Treasurer (1)			
		\$636	\$ 53.00 per month

Winkler County		Page 2			
Salaries and Allowances 2014		Amount			
		Budgeted	Hourly/Monthly		
	Service in Position	Per Emp.	Salary		
Courthouse Cont					
Deputy Clerks (6)	0-24 Months	\$30,327	\$	14.58	per hour
	25-48 Months	\$30,598	\$	14.71	per hour
	49+ Months	\$31,035	\$	14.82	per hour
Courthouse Yard/					
Supervisor	0-24 Months	\$34,467	\$	16.57	per hour
	25-48 Months	\$35,007	\$	16.63	per hour
	49+ Months	\$35,839	\$	17.23	per hour
Courthouse Labor (1)					
	0-24 Months	\$31,014	\$	14.91	per hour
	25-48 Months	\$31,492	\$	15.14	per hour
	49+ Months	\$32,262	\$	15.51	per hour
Janitors-Part Time (2) 16 Hrs per week					
		\$9,951	\$	11.96	per hour
Community Center					
Janitor (1) 15 Hrs per week					
		\$9,329	\$	11.96	per hour
Swimming Pools					
Kermit					
Wink		\$27,500			
Supervisors		\$15,000	\$	12.00	per hour
Lifeguards					
			\$	10.00	per hour
Certified Pool Operator					
			\$	15.00	per hour
Kermit/Wink Parks					
Supervisors (1/1)	0-24 Months	\$34,467	\$	16.57	per hour
	25-48 Months	\$35,007	\$	16.63	per hour
	49+ Months	\$35,839	\$	17.23	per hour
Laborers (3/2)					
	0-24 Months	\$31,014	\$	14.91	per hour
	25-48 Months	\$31,492	\$	15.14	per hour
	49+ Months	\$32,262	\$	15.51	per hour
Labor-Part Time (2/1)					
		\$10,800			
	First Year		\$	8.00	per hour
	Experienced		\$	9.00	per hour
Recreation Center					

Winkler County Salaries and Allowances 2014		Amount Budgeted Per Emp.		Hourly/Monthly Salary	
Service in Position					
<u>Golf Course Cont</u>					
<u>Golf Course</u>					
<u>Greenskeeper</u>					
		\$43,287	\$	20.61	per hour
Golf Course Assistant (1)					
	0-24 Months	\$32,363	\$	15.53	per hour
	25-48 Months	\$32,623	\$	15.77	per hour
	49+ Months	\$33,572	\$	16.14	per hour
Golf Course Labor (1)					
	0-24 Months	\$31,014	\$	14.91	per hour
	25-48 Months	\$31,492	\$	15.14	per hour
	49+ Months	\$32,262	\$	15.51	per hour
<u>Libraries</u>					
<u>Librarian-Kermit</u>					
	0-24 Months	\$34,883	\$	16.77	per hour
	25-48 Months	\$35,132	\$	16.89	per hour
	49+ Months	\$35,694	\$	17.16	per hour
<u>Asst Librarian-Kermit</u>					
	0-24 Months	\$27,457	\$	13.20	per hour
	25-48 Months	\$28,081	\$	13.50	per hour
	49+ Months	\$28,455	\$	13.66	per hour
<u>Asst Librarian-Wink (25 hr per week)</u>					
	0-24 Months	\$17,021	\$	13.09	per hour
	25-48 Months	\$17,372	\$	13.36	per hour
	49+ Months	\$17,606	\$	13.54	per hour
<u>Health & Welfare</u>					
<u>County Health Officer</u>					
		\$3,490	\$	291.50	per month
<u>Veterans Officer</u>					
		\$2,194	\$	182.00	per month
<u>Emergency Management</u>					
<u>Coordinator</u>					
	0-24 Months	\$37,420	\$	17.99	per hour
	25-48 Months	\$37,670	\$	18.11	per hour
	49+ Months	\$38,294	\$	18.41	per hour
<u>Adult & Juvenile Probation</u>					
<u>Chief Adult Officer *Grant</u>					
		\$6,874	\$	264.38	per pay period
<u>Adult Probation Officer**Grant (2)</u>					
		\$35,125	\$	16.89	per hour
<u>County Side not paid by grant (2)</u>					
	0-24 Months	\$4,875	\$	2.34	per hour
	25-48 Months	\$4,090	\$	2.40	per hour
	49+ Months	\$5,153	\$	2.48	per hour
<u>Adult Probation Clerk**Grant</u>					
	0-24 Months	\$25,720	\$	12.88	per hour
	25-48 Months	\$19,629	\$	5.11	per hour
	49+ Months	\$10,879	\$	5.23	per hour
		\$11,503	\$	5.53	per hour

Winkler County Salaries and Allowances 2014		Amount Budgeted Per Emp.	Hourly/Monthly Salary
Service in Position			
Adult & Juvenile Probation--Cont			
Adult Probation Secretary--Grant			
0-24 Months	\$16,640	\$	8.00 per hour
25-48 Months	\$11,773	\$	5.66 per hour
49+ Months	\$11,836	\$	5.69 per hour
	\$11,877	\$	5.71 per hour
Chief Juvenile Officer--Grant-State Aid			
County			
0-24 Months	\$24,825	\$	954.81 per pay
25-48 Months	\$33,301	\$	1,280.80 per pay
49+ Months	\$33,511	\$	1,288.86 per pay
	\$34,000	\$	1,307.69 per pay
District Court			
District Judge		\$3,800	316.66 per mo
Dist. Judge, Juvenile Board		\$1,200	100.00 per mo
Bailiff		\$1,500	35.00 per day
Prosecuting/Prosecuting District Attorney			
District Attorney		\$12,447	1,037.25 per mo
Legal Assistant/CVC Coordinator			
0-24 Months	\$37,420	\$	17.99 per hour
25-48 Months	\$37,670	\$	18.11 per hour
49+ Months	\$38,293	\$	18.41 per hour
Salary Receptionist (40 hrs per wk)		\$24,087	\$ 11.58 per hour
County Attorney			
Hot Check Clerk (15 hrs per wk)		\$9,033	\$ 11.58 per hour
Receptionist (25 hrs per wk)		\$15,054	\$ 11.58 per hour
Airport			
General Labor (17 hr wk)		\$10,043	\$ 11.36 per hour
Senior Citizens Center/Meals Program			
Director			
0-24 Months	\$27,457	\$	13.20 per hour
25-48 Months	\$28,081	\$	13.50 per hour
49+ Months	\$28,455	\$	13.66 per hour
Meal Program Director			
0-24 Months	\$2,671	\$	1.38 per hour
25-48 Months	\$2,954	\$	1.42 per hour
49+ Months	\$3,016	\$	1.45 per hour
Meal Program Aide-25 hrs per wk		\$14,148	\$ 10.94 per hour
Labor-Part Time-17 hrs per wk		\$9,380	\$ 10.61 per hour

Winkler County Salaries and Allowances 2014				Page 5	
Service in Position	Amount Budgeted Per Emp.	Hourly/Monthly Salary			
Maintenance Engineer					
Engineer	0-24 Months \$44,846 \$	21.56 per hour			
	25-48 Months \$45,220 \$	21.74 per hour			
	49+ Months \$45,848 \$	22.09 per hour			
Emergency Ambulance Service					
Supervisor	0-24 Months \$45,927 \$	22.08 per hour			
	25-48 Months \$46,322 \$	22.27 per hour			
	49+ Months \$47,112 \$	22.65 per hour			
Office Assistant	16 hrs per wee	14.13 per hour			
EMT-Basic	0-24 Months \$27,207 \$	13.08 per hour			
	25-48 Months \$27,727 \$	13.33 per hour			
	49+ Months \$28,080 \$	13.49 per hour			
EMT-Intermediate	0-24 Months \$33,447 \$	16.06 per hour			
	25-48 Months \$34,133 \$	16.41 per hour			
	49+ Months \$34,695 \$	16.68 per hour			
Paramedic	0-24 Months \$38,987 \$	18.38 per hour			
	25-48 Months \$40,352 \$	19.40 per hour			
	49+ Months \$41,351 \$	19.88 per hour			
*No Holidays paid to EMS					
Road & Bridge Maintenance					
Foreman/Equip Operator (2)	0-24 Months \$38,190 \$	18.35 per hour			
	25-48 Months \$38,481 \$	18.50 per hour			
	49+ Months \$39,084 \$	18.79 per hour			
	0-24 Months \$32,262 \$	15.51 per hour			
	25-48 Months \$32,491 \$	15.62 per hour			
	49+ Months \$33,011 \$	15.87 per hour			
General Labor-Area #1	\$5,626 \$	10.00 per hour			
Shop Foreman-Kermit Barn	0-24 Months \$38,189 \$	18.35 per hour			
	25-48 Months \$38,481 \$	18.50 per hour			
	49+ Months \$39,084 \$	18.78 per hour			
Shop Labor-Kermit Barn	0-24 Months \$31,013 \$	14.91 per hour			
	25-48 Months \$31,492 \$	15.14 per hour			
	49+ Months \$32,252 \$	15.51 per hour			
Shop Labor-Par-Time (2)	\$7,200				
First Year	\$	8.00 per hour			
Experienced	\$	9.00 per hour			
Winkler County Salaries and Allowances 2014				Page 6	
Service in Position	Amount Budgeted Per Emp.	Hourly/Monthly Salary			
Sheriff Department					
Sheriff	\$55,135 \$	4,594.58 per month			
Sheriff-Salary Supplement					
Jail Food	\$24,000 \$	2,000.00 per month			
Chief Deputy*	0-24 Months \$44,604 \$	21.54 per hour			
	25-48 Months \$45,158 \$	21.71 per hour			
	49+ Months \$45,886 \$	22.06 per hour			
Chief Investigator	0-24 Months \$44,534 \$	21.41 per hour			
	25-48 Months \$44,887 \$	21.58 per hour			
	49+ Months \$45,611 \$	21.88 per hour			
Deputies:					
Field Deputies (4)*	0-24 Months \$39,750 \$	19.11 per hour			
Deputy/Jailer (1)*	25-48 Months \$41,910 \$	19.72 per hour			
	49+ Months \$42,329 \$	20.35 per hour			
K9 Officer:	\$5,000 \$	192.30 per pay period			
Jail Administrator	0-24 Months \$42,329 \$	20.35 per hour			
	25-48 Months \$43,057 \$	20.70 per hour			
	49+ Months \$44,097 \$	21.20 per hour			
Jail Shift Supervisors (6)	0-24 Months \$38,963 \$	17.77 per hour			
	25-48 Months \$37,566 \$	18.06 per hour			
	49+ Months \$38,439 \$	18.48 per hour			
Jailers (10)	0-24 Months \$34,259 \$	16.47 per hour			
	25-48 Months \$34,779 \$	16.72 per hour			
	49+ Months \$35,619 \$	17.22 per hour			
Jail Cooks (3)	0-24 Months \$28,875 \$	12.92 per hour			
	25-48 Months \$27,062 \$	13.01 per hour			
	49+ Months \$27,457 \$	13.20 per hour			
Jail Cooks-Temporary	811 hrs per yr	\$10,008 \$	12.34 per hour		
Jail Nurse	437 hrs per yr	\$8,906 \$	21.88 per hour		
*Salaries do not include law enforcement longevity pay of \$20.00 month for every year of service.					
Justice Courts and Constables					
Justice of Peace #1	\$35,900 \$	2,825.00 per month			
Justice of Peace #1 Receptionist	\$14,300 \$	11.00 per hour			
Justice of Peace #2	\$33,900 \$	2,825.00 per month			
Constable Precinct #1	\$10,358 \$	863.17 per month			
Constable Precinct #2	\$10,358 \$	863.17 per month			
Winkler County Salaries and Allowances 2014				Page 7	
Service in Position	Amount Budgeted Per Emp.	Hourly/Monthly Salary			
Other					
Vacation Clerks		\$	7.25 per hour		
Longevity is paid to employees after one year of service at the rate of \$20.00 per month per year of service					
Longevity is paid to elected officials after the first year in office at the rate of \$20.00 per month per year of service					
Each employee will receive a \$400.00 Cost of Living Adjustment paid in January 2014					
Amended 6/23/14					

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Agreement for Arbitrage Rebate Compliance Services between Winkler County and First Southwest Asset Management, Inc. for the term of June 23, 2014 through June 22, 2019; which motion became an order of the Court upon the following vote:

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

Form No. 148(f), Rev'd 1/16/03

AGREEMENT FOR
ARBITRAGE REBATE COMPLIANCE SERVICES
BETWEEN
WINKLER COUNTY, TEXAS
(Hereinafter Referred to as the "Issuer")
AND
FIRST SOUTHWEST ASSET MANAGEMENT, INC.
(Hereinafter Referred to as "First Southwest")

It is understood and agreed that the Issuer, in connection with the sale and delivery of certain bonds, notes, certificates, or other tax-exempt obligations (the "Obligations"), will have the need to determine to what extent, if any, it will be required to rebate certain investment earnings (the amount of such rebate being referred to herein as the "Arbitrage Amount") from the proceeds of the Obligations to the United States of America pursuant to the provisions of Section 148(f)(2) of the Internal Revenue Code of 1986, as amended (the "Code"). For purposes of this Agreement, the term "Arbitrage Amount" includes payments made under the election to pay penalty in lieu of rebate for a qualified construction issue under Section 148(f)(4) of the Code.

We are pleased to submit the following proposal for consideration; and if the proposal is accepted by the Issuer, it shall become the agreement (the "Agreement") between the Issuer and First Southwest effective at the date of its acceptance as provided for herein below.

1. This Agreement shall apply to all issues of tax-exempt Obligations delivered subsequent to the effective date of the rebate requirements under the Code, except for (i) issues which qualify for exceptions to the rebate requirements in accordance with Section 148 of the Code and related Treasury regulations, or (ii) issues excluded by the Issuer in writing, in accordance with the further provisions hereof, (iii) new issues effected in a tax-exempt facility First Southwest is unaware of the existence of such issue, (iv) issues in which, for reasons outside the control of First Southwest, First Southwest is unable to procure the necessary information required to perform such services.

Obligations of First Southwest

2. We agree to provide our professional services in determining the Arbitrage Amount with regard to the Obligations. The Issuer will assume and pay the fee of First Southwest as such fee is set out in Appendix A attached hereto. First Southwest shall not be responsible for any extraordinary expenses incurred on behalf of Issuer in connection with providing such professional services, including any costs incurred in litigation, arbitrations, claims, cost over or other similar legal actions.

3. We agree to perform the following duties in connection with providing arbitrage rebate compliance services:

- a. To cooperate fully with the Issuer in reviewing the schedule of revenues made by the Issuer with (i) proceeds from the Obligations, and (ii) proceeds of other funds of the Issuer which, under Treasury Regulations Section 1.148-1, or any successor regulations thereon, are subject to the rebate requirements of the Code;
- b. To perform, or cause to be performed, consistent with the Code and the regulations promulgated thereunder, calculations to determine the Arbitrage Amount under Section 148(f)(2) of the Code; and
- c. To provide a report to the Issuer specifying the Arbitrage Amount based upon the investment schedule, the calculations of bond yield and investment yield, and other information described herein by First Southwest. In undertaking to provide the services set forth in paragraph 3, c, First Southwest does not assume any responsibility for any record retention requirements which the Issuer may have under the Code or other applicable laws, it being understood that the Issuer shall remain responsible for compliance with any such record retention requirements.

0648-1

Effective Date of Agreement

7. This Agreement shall become effective at the date of acceptance by the Issuer as set out herein below and remain in effect thereafter for a period of five (5) years from the date of acceptance; provided, however, that this Agreement may be terminated with or without cause by the Issuer or First Southwest upon thirty (30) days prior written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to First Southwest for services provided and extraordinary expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement is terminated prior to the completion of its stated term, all records provided to First Southwest with respect to the investment of monies by the Issuer shall be returned to the Issuer as soon as practicable following written request by Issuer. In addition, the parties hereto agree that upon termination of this Agreement, First Southwest shall have no continuing obligation to the Issuer regarding any arbitrage rebate related services contemplated herein, regardless of whether such services have previously been undertaken, completed or performed.

Acceptance of Agreement

8. This Agreement is submitted in duplicate originals. When accepted by the Issuer in accordance with the terms hereof, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Issuer and First Southwest for the purposes and the considerations herein specified. In order for this Agreement to become effective, it must be accepted by the Issuer within sixty (60) days of the date appearing below the signature of First Southwest's authorized representative hereon. After the expiration of such 60-day period, acceptance by the Issuer shall not become effective upon delivery of written acknowledgment and notification by First Southwest that the terms and conditions set forth in this Agreement remain acceptable to First Southwest.


Governing Law

9. This Agreement will be governed by and construed in accordance with the laws of the State of Texas, without regard to its principles of conflicts of laws.

Acceptance will be indicated on both copies and the return of one executed copy to First Southwest.

Respectfully submitted,

FIRST SOUTHWEST ASSET MANAGEMENT, INC.

By 
Bill A. Teuberg, Chairman & Chief Executive Officer

Date _____

ISSUER'S ACCEPTANCE/CLAUSE

The above and foregoing is hereby in all things accepted and approved by

Winkler County Commissioners on this 23rd day of June, 2014

By _____
Authorized Representative: Ronnie Lock

Attest: Winkler County Judge

Printed Name: Ronnie Lock

0648-1

Covenants of the Issuer

4. In connection with the performance of the aforesaid duties, the Issuer agrees to the following:

- a. The fees due to First Southwest in providing arbitrage rebate compliance services shall be calculated in accordance with Appendix A attached hereto. The fees will be payable upon delivery of the report prepared by First Southwest for each issue of Obligations during the term of this Agreement.
 - b. The Issuer will provide First Southwest all information regarding the issuance of the Obligations and the investment of the proceeds therefrom, and any other information necessary in connection with calculating the Arbitrage Amount. First Southwest will rely on the information supplied by the Issuer without inquiry, it being understood that First Southwest will not conduct an audit or take any other steps to verify the accuracy or authenticity of the information provided by the Issuer.
 - c. The Issuer will notify First Southwest in writing of the retirement, prior to the scheduled maturity, of any Obligations included under the scope of this Agreement within 30 days of such retirement. This notification is required to provide sufficient time to comply with Treasury Regulations Section 1.148-1(c) which requires final payment of any Arbitrage Amount within 60 days of the final retirement of the Obligations. In the event the Issuer fails to notify First Southwest in a timely manner as provided hereinabove, First Southwest shall have no further obligation or responsibility to provide any services under this Agreement with respect to such retired Obligations.
5. In providing the services set forth in this Agreement, it is agreed that First Southwest shall not incur any liability for any error or judgment made in good faith by a responsible officer or officers hereof and, except to the limited extent set forth in this paragraph, shall not incur any liability for any other errors or omissions, unless it shall be proved that such error or omission was a result of the gross negligence or willful misconduct of said officer or officers. In the event a payment is assessed by the Internal Revenue Service due to an error by First Southwest, the Issuer will be responsible for paying the correct Arbitrage Amount and First Southwest's liability shall not exceed the amount of any penalty or interest imposed on the Arbitrage Amount as a result of such error.

Obligations Incurred Subsequent to Initial Contract

6. The services contracted for under this Agreement will automatically extend to any additional Obligations (including future issues of Obligations) issued during the term of this Agreement, if such Obligations are subject to the rebate requirements under Section 148(f)(2) of the Code. In connection with the issuance of additional Obligations, the Issuer agrees to the following:

- a. The Issuer will notify in writing the modification, in writing to First Southwest of any tax-exempt financing (including financing lease obligations) issued by the Issuer during any calendar year of this Agreement, and will provide First Southwest with such information regarding such Obligations as First Southwest may request in connection with its performance of the arbitrage rebate services contracted for hereunder. If such notice is not provided to First Southwest with regard to a particular issue, First Southwest shall have no obligation to provide any services hereunder with respect to such issue.
- b. At the option of the Issuer, any additional Obligations to be issued subsequent to the execution of this Agreement may be excluded from the services provided for herein. In order to exclude an issue, the Issuer must notify First Southwest in writing of their intent to exclude any specific Obligation from the scope of this Agreement, which exclusion shall be permanent for the full life of the Obligations; and after receipt of such notice, First Southwest shall have no obligation to provide any services under this Agreement with respect to such excluded Obligations.

0648-1

APPENDIX A - FEES

The Obligations to be covered initially under this contract include all issues of tax-exempt obligations delivered subsequent to the effective date of the rebate requirements, under the Code, except as set forth in Section 1 of the Agreement.

The fee for any Obligations under this contract shall only be payable if a computation is required under Section 148(f)(2) of the Code. In the event that any of the Obligations fit within an exclusion to the computation requirement as defined by Section 148 of the Code or related regulations and no calculation were required by First Southwest to make that determination, no fee will be charged for such issue. For example, certain obligations are excluded from the rebate computation requirements if the proceeds are spent within specific time periods. In the event a particular issue of Obligations fits the exclusion requirements of the Code or related regulations, the specified fee will be waived by First Southwest if no calculations were required to make the determination.

First Southwest's fee for arbitrage rebate services is based upon a fixed amount (see per issue). The annual fee is charged based upon the number of years that proceeds remain subject to rebate from the delivery date of the issue to the computation date.

First Southwest's fees are payable upon delivery of the report. The first report will be due following one year from the date of delivery of the Obligations and on each computation date thereafter during the term of the Agreement. The fees for computations of the Arbitrage Amount which encompass more, or less, than one Computable Year shall be prorated to reflect the longer, or shorter, period of work performed during that period.

The fee for each of the Obligations included in this contract shall be based on the table below:

Additionally, due to significant time saving efficiencies realized when investment information is submitted in an electronic format, First Southwest passes the savings to its clients by offering a 10% reduction in its fees if information is provided in a spreadsheet or electronic text file format.

Description	Annual Fee
ANNUAL FEE	\$1,400
COMPREHENSIVE ARBITRAGE COMPLIANCE SERVICES (INCLUDES):	
• Customized Funds Analysis & Calculations	
• Spending Exception Analysis & Calculations	
• Yield Restriction Analysis & Calculations	
(for yield restricted Project Funds, Reserve Funds, Escrow Funds, etc.)	
• Parity Reserve Fund Allocations	
• Transferred Proceeds Calculations	
• Universal Cap Calculations	
• Debt Service Fund Calculations (including earnings test where required)	
• Preparation of all Required IRS Paperwork for Making a Rebate Payment - Yield Restriction Payments	
• Retention of Records Provided for Arbitrage Computations	
• IRS Audit Assistance	
• Delivery of Rebate Calculations Each Year That Meets the Timing Requirements of the Audit Schedule	
• On-Site Meetings, as Appropriate, to Discuss Calculation Results / Subsequent Planning Items	
OTHER SERVICES AVAILABLE:	
IRS Refund Request - Update calculation, prepare refund request package, and assist with its revision, in response to subsequent IRS Information Request	\$750
Commercial Paper Calculations - Per allocated issue	\$1,600

0648-1

EXPLANATION OF TERMS:

- a. **Computation Year:** A "Computation Year" represents a one year period from the delivery date of the issue to the date that is one calendar year after the delivery date and each subsequent one-year period thereafter. Therefore, if a calculation is required that covers more than one "computation year," the annual fee is multiplied by the number of computation years contained in the calculation being performed. If a calculation includes a portion of a computation year, i.e., if the calculation includes 1 1/2 computation years, then the base fee will be multiplied by 1.5.
- b. **Electronic Data Submission:** The data should be provided electronically in MS Excel or ASCII text file (format delimited text preferred) with the date, description, dollar amount, and an activity code (if not in debit and credit format) on the same line in the file.
- c. **Variable/Floating Rate Bond Interest:** Special services are also required to perform the arbitrage rebate calculations for variable rate bonds. A bond is a variable rate bond if the interest rate paid on the bond is dependent upon an index which is subject to changes subsequent to the issuance of the bonds. The computational requirements of a variable rate issue are more complex than those of a fixed rate issue and, accordingly, require greater hourly effort time to calculate. The additional complexity is primarily related to the computation of the bond yield, which must be calculated on a "bond year" basis. Additionally, the regulations provide certain flexibility in computing the bond yield and determining the arbitrage amount over the first IRS reporting period; consequently, increased calculations are required to determine which bond yield calculation produces the lowest arbitrage amount.
- d. **Commingled Fund Allocations:** By definition, a commingled fund is one that contains either proceeds of more than one bond issue or proceeds of a bond issue and non-bond proceeds (i.e., revenues of \$15,000 or more). The arbitrage regulations, while permitting the commingling of funds, require that the proceeds of the bond issue(s) be "carried out" for purposes of determining the arbitrage amount. Additionally, interest earnings must be allocated to the portion of the commingled fund that represents proceeds of the issue(s) in question. Permitted "safe-harbor" methods (that is, methods that are outlined in the arbitrage regulations and, accordingly, cannot be questioned by the IRS under audit), exist for allocating supplementary and interest earnings to issues in a commingled fund. First Southwest uses one of the applicable safe-harbor methods when doing these calculations.
- e. **Debt Service Reserve Funds:** The authorizing documents for many revenue bond issues require that a separate fund be established (the "Reserve Fund") into which either bond proceeds or revenues are deposited in an amount equal to some designated level, such as average annual debt service on all parity bonds. This Reserve Fund is established for the benefit of the bondholders as additional security for payment on the debt. In most cases, the balance in the Reserve Fund remains stable throughout the life of the bond issue. Reserve Funds, whether funded with bond proceeds or revenues, must be included in all rebate calculations.
- f. **Debt Service Fund Calculations:** Issuers are required under the regulations to analyze the account balances in their debt service funds annually to determine whether the fund depletes or requires during the year and is, therefore, "bona fide" (i.e., potentially exempt from rebate in that year). It is not uncommon for surplus balances to develop in the debt service fund. Our services as issuer's tax supported debt portfolio due to timing differences of when the funds were due to be collected versus when the funds were actually collected. First Southwest performs the bond analysis of the debt service fund and, should it be determined that a surplus balance exists in the fund during a given year, allocates the surplus balance among the various issues serviced by the fund in a manner that is acceptable under IRS review.
- g. **Earnings Test for Debt Service Funds:** Certain types of bond issues require an additional level of analysis for the debt service fund, even if the fund depletes, as required under the regulations and is "bona fide." For short-term, fixed rate issues, private activity issues, and variable rate issues, the regulations require that an "earnings test" be performed on a bona fide debt service fund to determine if the interest earnings reached \$100,000 during the year. In cases where the earnings reach or exceed the \$100,000 threshold, the entire fund must just the surplus or residual portion is subject to rebate.
- h. **Transferred Proceeds Calculations:** When a bond issue is refinanced (refunded) by another issue, special services relating to "transferred proceeds" calculations may need to be performed. Under the regulations, when proceeds of a refunding issue are used to retire principal of a prior issue, a pro rata portion of the unpaid proceeds of the prior issue becomes subject to rebate and the yield exemption is transferred proceeds of the refunding issue. The refunding issue essentially "inherits" the unpaid proceeds of the prior issue for purposes of the arbitrage calculations. These

calculations are required under the regulations to ensure that issues continue to exercise due diligence to complete the project(s) for which the prior bonds were issued.

- i. **Universal Cap:** Current regulations provide an overall limitation on the amount of gross proceeds allocable to an issue. Simply stated, the value of investments allocated to an issue cannot exceed the value of all outstanding bonds of the issue. For example, this situation can occur if an issue encounters significant construction delays or enters into litigation with a contractor. It may take months or even years to resolve the problems and begin or resume spending the bond proceeds, however, during this time the debt service payments are still being paid, including any accelerated principal payments. Thus, it's possible for the value of the investments purchased with bond proceeds to exceed the value of the bonds outstanding. In such cases, a "de allocation" of proceeds may be required to comply with the limitation rules outlined in the regulations.
- j. **Yield Restriction Analysis/Yield Reduction Comparisons:** The IRS strongly encourages issuers to spend the proceeds of each bond issue as quickly as possible to achieve the governmental purpose for which the bonds were issued. Certain types of proceeds can qualify for a "temporary period," during which time the proceeds may be invested at a yield higher than the yield on the bonds without jeopardizing the tax-exempt status of the issue. The most common temporary period is the three-year temporary period for capital project proceeds. After the end of the temporary period, the proceeds must be yield restricted or the issuer must remit the appropriate yield reduction payment when due. First Southwest performs a comprehensive yield restriction analysis when appropriate for all issues having proceeds remaining at the end of the applicable temporary period and also calculates the amount of the yield reduction payment due to the IRS.

06-23-14

06-23-14

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve annual maintenance contract between Winkler County and Priority Pump and Supply, LP for wind turbine at Winkler County Law Enforcement Center and payment in the amount of \$2,125.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve submission of application for contract between Winkler County and Star+Plus Program – Amerigroup for indigent home meal delivery; which motion became an order of the Court upon the following vote:

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

Amerigroup RealSolutions
IN ALABAMA

FACILITY/ ANCILLARY/ LONG-TERM CARE PROVIDER APPLICATION

Please check each applicable Health Plan:
☐ GA ☐ KS ☐ IA ☐ MD ☐ NJ ☐ NV ☐ OH ☐ TX ☐ VA ☐ WA

Legal Business Name: _____

Doing Business As (if applicable): _____

Contact Person: _____ **Email:** _____

Tax ID #1: _____ **Tax ID #2:** _____

Medicaid #1: _____ **Medicaid #2:** _____

Long-Term Care Vendor #: _____

FACILITY:

<input type="checkbox"/> Ambulatory Surgery Center (5)	<input type="checkbox"/> Hospice Mental Health/ Substance Abuse Facility (10)	<input type="checkbox"/> Organ Transplant Facility (12.1)	<input type="checkbox"/> Sub-acute/ Intermediate Care Facility (149)
<input type="checkbox"/> Skilled Nursing Center (21)	<input type="checkbox"/> Hospital Rehab-Longstay (15)	<input type="checkbox"/> Skilled Nursing Facility (15)	<input type="checkbox"/> Trauma Center (20.0)
<input type="checkbox"/> Hospital (18)	<input type="checkbox"/> Nursing Home (88)		

ANCILLARY:

<input type="checkbox"/> Ambulance (6)	<input type="checkbox"/> Food Processing Services (42)	<input type="checkbox"/> Imaging Facility (72.1)**	<input type="checkbox"/> Physical Therapy Service (148)
<input type="checkbox"/> Ambulatory Services (21)	<input type="checkbox"/> Genetic Services (30)	<input type="checkbox"/> Infertility Service (77)	<input type="checkbox"/> Radiology Facility (265)
<input type="checkbox"/> Dialysis (21.1)**	<input type="checkbox"/> Hearing Aid (59)	<input type="checkbox"/> Laboratory Service (24)	<input type="checkbox"/> Radiology Mobile Unit (159)**
<input type="checkbox"/> Clinical Nutritional Services (13)	<input type="checkbox"/> Hemophilia Center (12)	<input type="checkbox"/> Laboratory Services (24)	<input type="checkbox"/> Respiratory Care (150)
<input type="checkbox"/> Dental Medical Equipment & Supplies (8)	<input type="checkbox"/> Home Health Agency (64)	<input type="checkbox"/> Occupational Therapy Services (136)	<input type="checkbox"/> Rural Health Clinic (172.1)**
<input type="checkbox"/> Early Childhood Intervention (27)	<input type="checkbox"/> Home Insulation/Retrofit (41)**	<input type="checkbox"/> Sleep Disorder Clinic (175)	<input type="checkbox"/> Speech Therapy Services (179)
<input type="checkbox"/> Family Planning Services (41)	<input type="checkbox"/> Hospice Care-Intermediate (3.7)	<input type="checkbox"/> Outpatient Rehab Center (124.1)**	<input type="checkbox"/> Urgent Care Center (202)
<input type="checkbox"/> Federally Qualified Health Center (295.1)**	<input type="checkbox"/> Hospital Facility (58)**	<input type="checkbox"/> Personal Assistance Services (145)	<input type="checkbox"/> Walk-in Clinic (SC04.0256)
Behavioral Health Ancillary:	<input type="checkbox"/> Outpatient Mental Health/ Substance Abuse Facility (112)	<input type="checkbox"/> Residential Treatment Ctr. (MHS) (217)	<input type="checkbox"/> Residential Service Agency (M7)

Fac/Anc/LTC Application 5/1/12 1

Amerigroup RealSolutions
IN ALABAMA

FACILITY/ ANCILLARY/ LONG-TERM CARE PROVIDER APPLICATION

LONG-TERM CARE/ HOME COMMUNITY BASED SERVICES:

<input type="checkbox"/> Adult Companion Services (141)	<input type="checkbox"/> Home Delivered Meals (51)	<input type="checkbox"/> Hospice Facility (58)	<input type="checkbox"/> Personal Emergency-Response Systems (477)
<input type="checkbox"/> Adult Foster Home (4)	<input type="checkbox"/> Home Health Agency (54)	<input type="checkbox"/> Music Therapy (87)	<input type="checkbox"/> Pest Control (145)
<input type="checkbox"/> Adult Day Activity/ Health Services (17)	<input type="checkbox"/> Home Infusion Therapy (55)	<input type="checkbox"/> Nursing Home (88)	<input type="checkbox"/> Residential Care/Assisted Living Facility (158)
<input type="checkbox"/> Chiropractic Services (22)	<input type="checkbox"/> Homebased (215)	<input type="checkbox"/> Nurse Registry (143)	<input type="checkbox"/> Respiratory Care (160)
<input type="checkbox"/> Food Assistance (75)	<input type="checkbox"/> Home Modification/ Repair (84)	<input type="checkbox"/> Personal Asst. Serv. (142)	<input type="checkbox"/> Respiratory Care - In Home (164)
<input type="checkbox"/> Financial Assessment/ Risk Reduction Serv. (48)	<input type="checkbox"/> Hospice Care- Outpatient (57)	<input type="checkbox"/> Respiratory Care - Hospital (45)	

Practitioner Location Name: _____

Address Line 1: _____

Address Line 2: _____

City: _____ **State:** _____ **Zip:** _____ **County:** _____

Phone: _____ **Fax:** _____ **Primary Contact:** _____

Administrator (Full Name): _____

Does Provider bill from this address? ☐ Yes ☐ No

Does this office meet ADA accessibility requirements? ☐ Yes ☐ No

Check all that apply:
 Handicap Accessible: ☐ Building ☐ Parking ☐ Restroom
 Services for Disabled: ☐ Text Telephone ☐ American Sign Language ☐ Mental/Physical Impairment
 Accessible by Public Transportation: ☐ Bus ☐ Subway ☐ Regional Train

Practitioner Information:

Name (Billing Name): _____

Address Line 1: _____

Address Line 2: _____

City: _____ **State:** _____ **Zip:** _____ **Phone:** _____

Fac/Anc/LTC Application 5/1/12 2

Amerigroup RealSolutions
IN ALABAMA

FACILITY/ ANCILLARY/ LONG-TERM CARE PROVIDER APPLICATION

Practitioner Location Name: _____

Address Line 1: _____

Address Line 2: _____

City: _____ **State:** _____ **Zip:** _____ **County:** _____

Phone: _____ **Fax:** _____ **Primary Contact:** _____

Administrator (Full Name): _____

Does Provider bill from this address? ☐ Yes ☐ No

Does this office meet ADA accessibility requirements? ☐ Yes ☐ No

Check all that apply:
 Handicap Accessible: ☐ Building ☐ Parking ☐ Restroom
 Services for Disabled: ☐ Text Telephone ☐ American Sign Language ☐ Mental/Physical Impairment
 Accessible by Public Transportation: ☐ Bus ☐ Subway ☐ Regional Train

Practitioner Information:

Name (Billing Name): _____

Address Line 1: _____

Address Line 2: _____

City: _____ **State:** _____ **Zip:** _____ **Phone:** _____

Practitioner Information:

Name: _____

Service Address: _____

Tax ID (EIN): _____ **NPIN:** _____

Taxonomy Code(s): _____

Name: _____

Service Address: _____

Tax ID (EIN): _____ **NPIN:** _____

Taxonomy Code(s): _____

Note: If you are a DME provider, please submit NPI and Taxonomy for each location. If more space is needed, please attach a separate sheet with Name, Service Address, Tax ID (EIN), NPIN and Taxonomy Code(s).

Fac/Anc/LTC Application 5/1/12 3

Amerigroup RealSolutions
IN ALABAMA

FACILITY/ ANCILLARY/ LONG-TERM CARE PROVIDER APPLICATION

State: _____ **Date of License:** _____ **License Number:** _____ **Expiration Date:** _____

State: _____ **Date of License:** _____ **License Number:** _____ **Expiration Date:** _____

CAA Certificate #: _____

ACCREDITATION/CERTIFICATION:

A.

<input type="checkbox"/> AACC	<input type="checkbox"/> CAHAC	<input type="checkbox"/> CAHCF	<input type="checkbox"/> ABC	<input type="checkbox"/> ACHC	<input type="checkbox"/> ACR	<input type="checkbox"/> ADA	<input type="checkbox"/> ASDA	<input type="checkbox"/> RDC	<input type="checkbox"/> RIT	<input type="checkbox"/> CAC	<input type="checkbox"/> CACH	<input type="checkbox"/> CAP
<input type="checkbox"/> CARF	<input type="checkbox"/> CCAC	<input type="checkbox"/> CHAP	<input type="checkbox"/> COA	<input type="checkbox"/> CNV	<input type="checkbox"/> HCU	<input type="checkbox"/> HFAP	<input type="checkbox"/> HQAA	<input type="checkbox"/> IAC	<input type="checkbox"/> HARP	<input type="checkbox"/> NABORS	<input type="checkbox"/> TJC	

☐ NOT ACCREDITED (complete section B below)

Date of initial accreditation: ____/____/____ **Date of next survey:** ____/____/____

Date of last survey: ____/____/____

B.

Has provider had an on-site survey by CMS or state agency? ☐ Yes ☐ No. Date of last state survey: ____/____/____

If no, successful completion of a health plan review will be required to complete credentialing. You will be contacted by the HSA to schedule the visit.

Non-accredited providers must provide a copy of their most recent government agency survey (may not be older than 36 months) along with your Corrective Action Plan (if deficiencies were cited). OR Attach letter from government agency stating Facility is in substantial compliance with most recent survey standards. Facilities who don't meet the requirements above require an on-site visit before network status may be granted. Failure to provide documentation or complete the on-site survey may delay your ability to become a participating provider.

Practitioner Information:

Current Carrier Name: _____

Policy Number: _____ **Coverage Type:** ☐ Occurrence Based ☐ Claims Based

Expiration Date: _____ **Reactivation Date:** _____

Per Incident \$: _____ **Aggregate \$:** _____

Current Carrier Name: _____

Policy Number: _____ **Coverage Type:** ☐ Occurrence Based ☐ Claims Based


Expiration Date: _____ **Reactivation Date:** _____

Per Incident \$: _____ **Aggregate \$:** _____

Fac/Anc/LTC Application 5/1/12 4

7/1/2019 10:00 AM

10/1/2019 10:00 AM



FACILITY/ ANCILLARY/ LONG-TERM CARE PROVIDER APPLICATION

8) Did anyone on the Master List obtain Ownership interest 1) as a result of a transfer of ownership from someone who was about to be Excluded or Terminated from participation in a Federal healthcare program, or was in fact Excluded or terminated from participation in a federal healthcare Program.; And 2) where the original Owner is or was a member of the current Owner's immediate family or Member of the current Owner's Household, at the time of the transfer of ownership? Immediate family is defined as a person's husband or wife, natural or adoptive parent, child or sibling, step-parent, stepchild, stepbrother or stepsister, father, mother, daughter, son, brother, or sister in law, grandparent or grandchild, or spouse of a grandparent or grandchild. Member of Household is, with respect to a person, any individual with whom they are sharing a common abode as part of a single-family unit, including domestic employees and others who live together as a family unit. A roomer or boarder is not considered a member of household.

Yes ☐ No ☐ If "Yes" please supply the following information:

Name of original Owner	SSN or TAX ID of original Owner	Place of Transfer	Date of Transfer

8a) List any Subcontractor in or in which this Provider Entity has a direct or indirect Ownership interest of at least a 5%.
Subcontractor is a person or company that this Provider Entity has contracted with to do some of the Provider Entity's management functions, i.e., billing, appt., or provide medical services i.e. a medical lab.

Name of Subcontractor	Address	City	State	Zip	Tax ID


8b) For each Subcontractor listed in 8a above please provide the following information for the individual's with an Ownership or Control interest in the Subcontractor. Use the introduction and on above for a definition of those terms. Attach a separate sheet if necessary.

Address (for individual's use Home address, for business entities that might have ownership interest use business street address, and P.O. Box address if applicable)	SSN for individuals or Tax ID for business entities	% of own-ership	Title										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Name</th> <th style="width: 20%;">City</th> <th style="width: 10%;">State</th> <th style="width: 10%;">Zip</th> <th style="width: 40%;">FAX#</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Name	City	State	Zip	FAX#								
Name	City	State	Zip	FAX#									

FAC/ANC/LTC Application

5/3/19

9


Amerigroup
Real Solutions
Member since

FACILITY/ ANCILLARY/ LONG-TERM CARE PROVIDER APPLICATION

Name	Address	City	State	Zip	DNR	SSN/TIN	%	Title

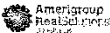
BO is anybody in the list in Bb1 related to any person in the Master List above?
 Yes ☐ No ☐ If yes, please supply the following information about the related persons:

Name of first related person	Name of Second related Person	Type of relation

III. Business transactions

1) If case (nt the Subcontractors with whom you have done business over the last 5 years where the contract is worth at least 5% of your Provider Entity's total operating expenses or \$25,000 whichever is less. Use a separate sheet if necessary. Do not include the Subcontractors listed in I.B.a. in which you have an ownership interest. A Subcontractor is a person or company that this Provider Entity has contracted with to do some of the Employer, Entity's business functions, i.e., billing agent, or to provide medical services, i.e., a medical lab.

Name	Address	City	State	Zip



FACILITY/ ANCILLARY/ LONG-TERM CARE PROVIDER APPLICATION

2) Does the Provider Entity who is on a Supplier? Supplier means an individual, agency, or organization from which the Provider Entity purchases goods and services used in carrying out its responsibilities under Medicaid (e.g., a commercial laundry, a manufacturer of hospital beds or a pharmacy)

Yes ☐ No ☐ If yes, supply the following information about the Supplier:

Name	Address	City	State	Zip	FPI	Title

TV Signature
 The State or Federal Medicaid agency may refuse to enter into, renew, or terminate an agreement with a Provider if it is determined that a Provider did not fully, accurately, and truthfully make the disclosures required by this statement. Additionally, false statements or representations of the required disclosures may be prosecuted under applicable Federal or state laws. 42 C.F.R. § 455.106. The signature below **MUST** be the written signature of an individual who can legally bind this Provider Entity.


Name of Person (Printed)	Signature of Person	Title	Date
--------------------------	---------------------	-------	------

Name of person completing form	Phone number of person completing form
--------------------------------	--

FAC/ANCLTC Application

5/1/17

17


AmeriGroup
Real Solutions

FACILITY/ ANCILLARY/ LONG-TERM CARE PROVIDER APPLICATION

CREDENTIALING QUESTIONS

- Does the facility/ancillary/long-term care have:
 - Evidence of the subcontractor's professional liability claims history?
 - Any disciplinary action taken against any licensee or professional license held in it's or any other state or surmised a similar risk in this state?
 - Any history of loss or limitation of privileges or disciplinary actions?

Yes <input type="checkbox"/>	No <input type="checkbox"/>
Yes <input type="checkbox"/>	No <input type="checkbox"/>
Yes <input type="checkbox"/>	No <input type="checkbox"/>

Please include an explanation for any question(s) answered YES

ATTENTION AND INFORMATION RELEASE AUTHORIZATION

All information provided in this is in accordance with that application is complete and accurate to the best of my knowledge, and I shall immediately notify AmeriGroup of any changes thereto. I understand that this application does not entitle me to participate in AmeriGroup. By applying for appointment as an AmeriGroup Participating Provider, I authorize the Plan, its medical director and appropriate representative(s) to consult with administrators and members of other institutions whom I have been associated, including past and present medical director, carrier who may have information bearing on my professional competence, character and ethical qualifications. I hereby authorize the inspectors by AmeriGroup, its medical director and appropriate representatives of all records and documents, including medical records of non-members of AmeriGroup's Plan, that may be matter at to an evaluation of my professional qualifications and competence to carry out the requested duties, as well as my medical and ethical qualifications for Participating Provider status with AmeriGroup. I consent and agree that AmeriGroup shall create an criminal history background check to determine if I or any Subcontracted Providers have any history of felony convictions, outstanding disciplinary withheld on a felony, plea or nolo contendere to a felony or entry into a pretrial fee a felony. I agree to allow any consents or approval's required for my Subcontracted Providers to undergo such background checks. I hereby release AmeriGroup and its representatives from liability for the facts performed in good faith and without malice in connection with evaluating my application, credentials and qualifications. I hereby release any individuals and organizations from any liability that I provide information to AmeriGroup or its staff in good faith and without malice concerning my professional competence, ethics, character, and other qualifications, and I hereby consent to the release of such information. By executing this application, I confirm that I am bound by the terms of the Ancillary Agreement between me or my group and AmeriGroup, at such time as it may be applicable to me.

I understand that as an applicant for participation in AmeriGroup, I have the right to review information obtained from primary verification sources during the credentialing process. I further understand that upon notification from AmeriGroup, I have the right to explain any info not obtained that may vary substantially from that provided by me and correct any erroneous information submitted by another entity. This shall be accomplished by my submission of a written explanation or by appearance before the Credentialing Committee, if they so request. Further I understand that I may appeal the Committee's decision either in writing or by appearance before the Underwriting Committee, if they so request.

Counsel/Registered/Authorized Agent Printed Name: _____

DATE: _____

Counsel/Registered/Authorized Agent Signature: _____

Title: _____

FAX/FOR: YES _____ NO _____

DOB: _____

ATTACHMENTS

Please submit all applicable documents, from the list below, with your completed and signed application. Failure to provide this information will prohibit Amerigroup from completing your credentialing and/or contracting process.

- ☐ Copy of all Federal, State and/or local licenses required to operate as a health care facility (by location)
- ☐ Copy of Accreditation certificate or letter
- ☐ Copy of most recent CMS or state survey including your corrective action plan If deficiencies were cited, OR cover letter from CMS/state agency stating facility is in substantial compliance
- ☐ Copy of CLIA Certificate for each location, as applicable

Addendum -Texas ITSS Applicants Only

PROVIDER TYPE			
<input type="checkbox"/> Personal Assistant or Service Office <input type="checkbox"/> Consumer Direct - Medicaid Grant Model <input type="checkbox"/> Consumer Direct - CDS Model <input type="checkbox"/> Consumer Care Integrated - Agency Model <input type="checkbox"/> Rate Enhancement Program <input type="checkbox"/> JDA's Participant Contract #	<input type="checkbox"/> Day Ahead/Next-Business-Day <input type="checkbox"/> Peer Enhancement Program <input type="checkbox"/> JDA's Participant Contract # <input type="checkbox"/> CDS Level	<input type="checkbox"/> Incident or Crisis/Quarantine <input type="checkbox"/> Long-Term Facility <input type="checkbox"/> Rate Enhancement Program <input type="checkbox"/> JDA's Participant Contract # <input type="checkbox"/> CDS Level	<input type="checkbox"/> Treatment/Rehabilitation Services

Fac/Act/TC Application

5072

12

AMERIGROUP DISCLOSURE FORM FOR A PROVIDER PERSON

Directions: Use this form if you are applying for network participation as a Provider Person. If the addition of the Provider Person will change the Ownership or Control structure of the Provider Entity that the Provider Person is joining (i.e., the new Provider Person will thus be an owner or high ranking employee of the Provider Entity), then you must also fill out a new Disclosure form for the Provider Entity to reflect the new Ownership or Control arrangements.

Please answer all questions as of the current date. If additional space is needed, please note on the form that the answer is being continued, and attach a sheet referencing the item number that is being continued. Please return the original Document Answergroup and retain a copy for your file. Completely answer the applicable questions. If a question is not applicable, please respond N/A for that question. **NO QUESTIONS SHOULD BE LEFT BLANK.** Website, and email addresses are not acceptable answers to any of the questions and should not be reformed in this statement.

Social Security Numbers (SSN) must be provided for validation purposes.

1. Identifying Information

Provider Person Full Name	SSN	DOB	NPI number	Medicaid ID number
Provider Person Home Address		City	State	Zip
Provider Entity Name (Provider Entity is whom the Provider person works for. If you are a sole proprietor, you would list yourself as the Provider Entity also.)	Provider Entity DBA (If different from provider Entity Name)	Provide Entity Address (If you have more than one practice location list all locations)		
Provider Entity T.IN.	Provider NPI:	Medicaid ID: number		

Discipline Four – Prose Research: 121511

3

11. Criminal Offense Attribution

A) Have you ever been Convicted of a criminal offense related to your involvement in any program under Medicare, Medicaid, or the Title XX services program since the inception of those programs? "Convicted" means been found guilty by a jury or judge, or pled guilty, nolo contendere, test interest, plea or pre-trial diversion or suspended sentence. Yes ☐ No ☐

If 'Yes' is checked, provide the following information:

Name on Court records	SSN	Name of the Offense	Date of the Conviction	Suspense Period of the Offense if you were sanctioned by Federal Office of the Inspector general(OIG)

B) Have you ever been Debarred from participation in Federal Government contracts? "Debarred" means you are not allowed to participate in contracts paid for by the Federal government, whether or not those contracts are in the health care area. Yes ☐ No ☒

If 'Yes' is checked, provide the following information:

When you were debarr'd	Length of Debarment	Reason for Debarment

C) Have you ever been Excluded from participation in Federal health care programs (Medicare, Medicaid, CHIP or TRICARE) in the past? "Excluded" means that a provider or entity has been told by the Department of Health and Human Services, Office of the Inspector General (HHS,OIG) that they may no longer be a provider for any federally funded healthcare program.

Yes ☐ No ☐ If "Yes", please specify the following information:

Start date of exclusion or termination	End date of exclusion or termination	Reason for exclusion or termination

Disclosure Form - Proxy Process ver 121813

2

D) Have you ever been Terminated from a State's Medicaid or SCHIP programs for reasons having to do with Program Integrity (fraud or abuse)? Terminated Medicaid or SCHIP programs for reasons having to do with Program Integrity (fraud or abuse)? Terminated Medicaid or SCHIP programs for reasons having to do with Program Integrity (fraud or abuse)?

Yes ☐ No ☐ If "Yes", please supply the following information:

State of practice when terminated	Reason for termination	Date of termination

E) Have you ever had Civil Monetary Penalties (CMPs) assessed against you? A CMP is a type of fine assessed against a Provider by a governmental agency that manages a federal healthcare program.

Yes ☐ No ☐ If "Yes", please supply the following information:

State of practice when CMP assessed	Reason for CMP	Amount of CMP	Date of CMP

III. Questions for a Sole Proprietor

A) If you are a Sole Proprietor, please give the following information for your Managing Employees and Agents. A Managing Employee is someone who makes day-to-day decisions on the running of your business such as an office manager or billing manager. An Agent is someone besides yourself who can legally act for your business.

Name of Managing Employee or Agent	SSN	DOB	Home Address	City	State	Zip

B) Has any person listed in 3a been convicted of a criminal offense related to your involvement in any program under Medicare, Medicaid, or the Title XIX services program since the inception of these programs? **"Convicted"** means been found guilty by a jury or judge, or pled guilty, nolo contendere, best interest plea or a trial diversion or suspended sentence.

Yes ☐ No ☐ If yes, please provide the following information:

Disclosure Form: Prov Person ver : 2:91:

-

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

432-586-3700
432-586-3208 Fax

DOROTHY A. HOLGUIN
District Attorney
109th Judicial District

June 18, 2014

Sheriff George Keely, Winkler County Sheriff's Department
Chief of Police Jaime Dutton, Kermit Police Department
Chief of Police J.D. Smith, Crane Police Department

RE: Permian Basin Law Enforcement Training
The Reid Technique of Interviewing and Interrogation

The District Attorney's Office of the 109th Judicial District will provide the cost of registration to the above referenced training for an officer from each of your departments. Your department will be responsible for travel to and from the training, as well as meals.

Sincerely,


Dorothy A. Holguin
District Attorney

[illegible]

Drinking Responsibly

General information and instructions
[View Introduction](#)

[View Instructions](#)

Select and Enter Budget Line Item Details:

[illegible]

Budget Summary Totals

ORG Funds:	Cash Match:	In-Kind Match:	GPO	Total Project
\$176,275.00	\$710	\$0.00	\$0.00	\$176,275.00

Export Your Budget Detail Item(s)
Export to Excel


Notes by Grantee to OOG

6009 From Granite to GRC 6/2

Enter on: 6/6/2013 2:50:57 PM By: Kelly McElride
Please provide additional information on the specific training the grantee will attend
Enter on: 5/8/2013 12:10:10 PM By: Kelly McElride
Cost recommended level of funding - \$163,379.33 [this level of funding is achievable, please revise budget and ensure the narrative, activities and measures support the revised budget.]

Butterfly

<https://ejonline.governor.state.tx.us/project/fiscaldetail2.aspx?i1=5&gh=89-6B-9C-24-A...> 6/18/2014



John E. Reid and Associates, Inc.

Recognized As The World Leader in Interview and Interrogation Training Over 67 Years of Excellence

TCLOOSE APPROVED

Midland Police Department is Hosting...

The Reid Technique® of Interviewing and Interrogation

Presented By
John E. Reid & Associates, Inc.

July 14-17, 2014

- 4-Day Course - \$2,000 per person
- 3-Day Course - \$1,500 per person
- 1-Day Advanced - \$175 per person
(USA rates only)

Location:
**Pennam Basin Law Enforcement
Training Facility**
4214 East Farm Market Rd 307
Midland TX 79706

Register on-line at www.reid.com

For further information contact Julie Rock
855-474-5858 or rock@reid.com

WE OFFER A 100% MONEY BACK GUARANTEE IF YOU
DO NOT COMPLETELY SATISFY YOURSELF WITH THIS PROGRAM

Remember...
It's not just "The Reid Technique"
It's not John E. Reid & Associates.

About Us...

We have trained more than 500,000 law enforcement professionals in the art of interviewing and interrogation. More law enforcement professionals use The Reid Technique of Interviewing and Interrogation than any other technique or method available today because IT WORKS.

At This Seminar You Will Learn...

- How to assess the credibility of statements
- How to structure the interview to maximize the flow of information
- How to use behavior profiling questions in the interview process
- The Reid Nine Steps of Interrogation®
- How to develop interrogation themes and handle denials
- How to overcome objections and use alternative questions

Advanced Program...

An exclusive John E. Reid & Associates presentation. Designed to build on the information provided in the 3-Day Program, particular emphasis is placed on how to elicit information from the suspect during the interview stage that will serve as the basis for developing a well-individualized interrogational approach, based on the suspect's profile and characteristics.

Our Training Manual Includes...

Specialized information on interview and interrogation techniques for domestic terrorist activities.

You Should Know...

- Our firm has been recognized by the U.S. Supreme Court (Mo v. Zeigler) 87% of our surveyed participants increased their case resolution rates using "The Reid Technique".

P.O. Box 1041
Kermit, Texas 79745

432-586-3700
432-586-3208 Fax

DOROTHY A. HOLGUIN
District Attorney
109th Judicial District
June 23, 2014

Honorable:
Judge Bonnie Leck
Commissioner Randy Neal
Commissioner Robbie Wolf
Commissioner Billy Stevens
Commissioner Billy Thompson

RF: Grant 2729001

I apologize for not appearing personally before today, however I have a doctor's appointment in Odessa.


I spoke with Toni Kanetzky, Program Specialist over the above referenced grant this morning. She stated that the training portion of the grant could be used for non-district attorney staff, including law enforcement officers not employed by Winkler County.

I am a strong believer in continuing education for my staff, as well as our law enforcement. The training referenced in today's agenda is local (Midland) and for a four day training on an essential tool for law enforcement (Interviewing and Interrogation), it is at a reasonable cost of \$550.00 per officer.

The designation would merely have to amended, which Toni will do this morning and if approved by your court, I will certify this afternoon.

Thank you for your attention to this matter.

Sincerely,



Dorothy A. Holguin

DALE

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$12,415.00 to Robison, Johnston & Patton, LLP for preparation of the audited financial statements for the year ending December 31, 2013 (Interim billing) from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$50.00 to Far West Texas County Judges' and Commissioners' Association for 2014 dues from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment of \$2,709.00 to Troy Vines, Inc. for concrete for picnic tables at County Park in Wink from budgeted committed funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve payment in the amount of \$3,704.00 to Commercial Food Service and Equipment for replacement ice machine dispenser for Courthouse from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$39,849.00 to Parsons Commercial Roofing for balance of payment for roof for Winkler County Library from committed library roof funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Neal to approve payment in the amount of \$2,820.00 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 Stevens, Wolf, Neal and Thompson
Noes: None

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

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

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
JUNE 23, 2014

JUVENILE PROBATION		
10-243-040	TELEPHONE	\$ 500.00
10-243-059	HEALTH INSURANCE	\$ 500.00
AMD-HEALTH INSURANCE TO TELEPHONE		
DATA PROCESSING		
10-240-090	MAINTENANCE	\$ 415.00
10-226-030	SUPPLIES	\$ 415.00
DATA PROCESSING TO DA SUPPLIES		
COUNTY AUDITOR		
10-202-100	POSTAGE	\$ 10.00
10-202-070	TRAVEL	\$ 10.00
AMD-TRAVEL TO POSTAGE		

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

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

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

There were no Monthly Reports from County Officials of fees earned and collected for the month of May, 2014 for the Court to consider at this time.

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

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

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

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

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

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

MINUTES approved the _____ day of _____, 20____.

COUNTY CLERK