

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

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

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

ABSENT: Billy Stevens Commissioner, Precinct No. 1

constituting a quorum of 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 once again addressed the Court regarding the truck route.

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

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

The Court received reports from Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center; Laurie Shropshire, Librarian, regarding activities at the Kermit Library; and James Everett, Chief Paramedic, regarding the Emergency Medical Service.

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

Wannah Hartley, Hospital Liaison, reviewed Financial Information and Monthly Reports from Winkler County Memorial Hospital with the Court.

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Winkler County Memorial Hospital for operating funds in the amount of \$300,000.00 from reserves; which motion became an order of the Court upon the following vote:

Ayes: Judge Leck, Commissioners Neal and Thompson
 Noes: Commissioner Wolf

Absent: Commissioner Stevens

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

Ayes: Commissioners Wolf, Neal and Thompson

Noes: None

Absent: Commissioner Stevens

A	B	C	D	E	F	G	H	I	J	K	L
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3											
4											
5											
6	RECEIPTS & EXPENDITURES										
7	GENERAL FUND - WEST TEXAS STATE										
8	DEPOSITS										
9	VO CKS										
10	MASTERCARD CHARGE										
11	RETURNED CHECKS										
12	AMOUNT PAID OUT SINCE LAST REPORT										
13	WIRE TRANSFERS										
14	JURY CKS										
15	CSCD PAYROLL TRANSFER										
16	TRANSFER FICA										
17	ACCOUNTS PAYABLE										
18	PAYROLL										
19	AMOUNT TO BALANCE										
20	BALANCE										
21											
22											
23											
24											
25											
26											
27	TEXPOOL										
28	GENERAL FUND										
29	HOSPITAL										
30	BALANCE-TEXPOOL										
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	BALANCE-CO'S										
53	CASH IN BANK-KERMIT STATE BANK										
54	TOTAL CASH IN BANK										
55											
56											
57											

59		A	B	C	D	E	F	G	H	I	J	K	L
60	May 31, 2014					GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	MARKET VALUE
61	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS					\$27,055,420.43	\$	398,561.04	CUSIP #3138E-KEZ4	\$3,000,000.00	\$2,260,556.88	\$2,453,922.60	\$2,448,086.76
62									CUSIP #3138E-KEZ4	\$2,000,000.00	\$1,507,037.92	\$1,703,501.73	\$1,697,047.04
63									CUSIP #3128M-BS92	\$8,000,000.00	\$4,632,342.08	\$4,209,608.02	\$5,513,304.81
64									CUSIP #3138E-KEZ4	\$3,083,189.00	\$2,323,241.37	\$2,521,280.47	\$2,574,871.39
65										\$16,083,189.00	\$10,723,178.25	\$11,819,670.82	\$11,732,588.08
66													
67													
68	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within												
69	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.												
70						Sworn and subscribed before me, this the 25th of July, 2014.			Jeanna Wilhelm	Winkler County Investment Officer			
71									Shethelia Reed	Clerk			
72									County Court, Winkler County, Texas				

WINKLER COUNTY EMPLOYEE BENEFIT FUND

MAY BANK TRANSACTIONS						
DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
5/1/2014						\$ 785,140.92
5/2/2014	BCBS 4/26-4/30/14		\$ 6,400.71	\$ (3,589.83)		\$ 782,350.04
5/2/2014	BCBS 5/01-5/02/14		\$ 15,057.23			\$ 767,292.81
5/1/2014	BCBS 04/01-4/30/14		\$ 38,416.77			\$ 728,856.04
5/1/2014	8030-8032	\$ 1,738.80				\$ 727,117.24
5/8/2014	8033	\$ 522.50				\$ 726,594.74
5/9/2014	BCBS 5/3-5/9/14		\$ 12,372.91	\$ (7,312.95)		\$ 721,534.78
5/13/2014					\$ 157,701.59	\$ 879,236.37
5/15/2014	8034-8036	\$ 623.00				\$ 878,613.37
5/21/2014	BCBS 5/10-5/16/14		\$ 22,557.22	\$ (3,390.83)		\$ 859,446.98
5/22/2014	8037	\$ 124.00				\$ 859,322.98
5/21/2014	BCBS 5/17-5/23/14		\$ 20,546.53	\$ (69.60)		\$ 838,846.05
5/27/2014	Cobra P. Franks				\$ 1,877.00	\$ 840,723.05
5/27/2014	Star Global (Stop Loss Settlement)				\$ 155,000.00	\$ 995,723.05
5/29/2014	Errors & Omission Insurance				\$ 70,000.00	\$ 1,065,723.05
5/29/2014	8038	\$ 51.00				\$ 1,065,672.05
		\$ 3,059.30	\$ 115,351.37	\$ (14,363.21)	\$ 384,578.59	

WINKLER COUNTY EMPLOYEE BENEFIT FUND													
MAY BANK TRANSACTIONS													
DATE		CHECK NUMBERS		DENTAL		MEDICAL		STOP LOSS		DEPOSITS		BALANCE	
5/1/2014												\$	785,140.92
5/2/2014		BCBS 4/26-4/30/14			\$	6,400.71	\$		(3,589.83)			\$	782,390.04
5/2/2014		BCBS 5/01-5/02/14			\$	15,057.23						\$	767,272.81
5/4/2014		BCBS 04/01-4/30/14			\$	38,416.77						\$	728,856.04
5/1/2014		8030-8032			\$	1,738.80						\$	727,117.24
5/8/2014		8033			\$	522.50						\$	726,594.74
5/9/2014		BCBS 5/3-5/9/14			\$	12,372.91	\$		(7,312.95)			\$	721,594.78
5/13/2014											\$ 157,701.59	\$	879,236.37
5/15/2014		8034-8036			\$	623.00						\$	878,613.37
5/21/2014		BCBS 5/10-5/16/14			\$		\$ 22,557.22	\$	(3,390.83)			\$	859,446.98
5/22/2014		8037			\$	124.00						\$	859,322.98
5/27/2014		BCBS 5/17-5/23/14			\$		\$ 20,546.53	\$	(69.60)			\$	838,846.05
5/27/2014		Cobra P. Franks									\$ 1,877.00	\$	840,723.05
5/27/2014		Star Global (Stop Loss Settlement)									\$ 155,000.00	\$	995,723.05
5/29/2014		Errors & Omission Insurance									\$ 70,000.00	\$	1,065,723.05
5/29/2014		8038			\$	51.00						\$	1,065,672.05
					\$	3,059.30	\$	115,351.37	\$	(14,363.21)	\$	384,578.59	

WINKLER COUNTY HOSPITAL BOND INTEREST

MAY TRANSACTIONS		CURRENT	DELINQUENT	
5/5/2014 47405-47406	\$	5.00	\$ 296.16	\$ 396,450.53
5/14/2014 47455-47456			\$ 197.00	\$ 396,883.17
5/20/2014 47492-47493			\$ 120.88	\$ 397,047.26
5/29/2014 47542-47543			\$ 1,108.05	\$ 398,561.04
			\$ 1,722.09	\$ 913.01

MAY BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS		JURY	WIRE		DEPOSITS	BALANCE
DEPOSIT	NUMBER		PAYABLE	TRANSFERS					
5/1/2014	47408								
5/2/2014	47409								
5/5/2014	47378-47404								
5/2/2014	89018-89064								
5/2/2014	76316-76326	\$ 97,230.73	\$ 10,653.48						
5/1/2014	76300		\$ 350.00						
5/2/2014	76331		\$ 100.00						
5/5/2014	76332		\$ 295.00						
5/5/2014	47439								
5/6/2014	76333-76335		\$ 1,000.00						
5/6/2014	47440								
5/8/2014	76336-76344		\$ 1,894.25						
5/12/2014	76345-76451		\$ 690,713.07						
5/7/2014	47441								
5/9/2014	47407-47431								
5/9/2014	47443								
5/9/2014	47444								
5/9/2014	47445								
5/12/2014	76452-76455		\$ 7,800.54						
5/9/2014	47446								
5/16/2014	89065-89110	\$ 116,069.31							
5/16/2014	76456-76464		\$ 6,433.93						
5/16/2014	76465-76470		\$ 1,416.36						
5/13/2014	76471-76473		\$ 3,850.46						
5/14/2014	47467								
5/12/2014	47432-47454								
5/13/2014	47468								
5/13/2014	47469								
5/13/2014	47470								
5/13/2014	47471								
5/14/2014	47457-47472								
5/15/2014									
5/22/2014	47491								
5/16/2014	47473-47490								
5/19/2014	76474-76478		\$ 1,270.79						
5/20/2014	47514								
5/20/2014	47515								
5/21/2014	47516								
5/21/2014	47517								

Winkler County
06 Jun 2014

A C C O U N T S P A Y A B L E S Y S T E M

02:25:44pm

THE SOFTWARE GROUP, INC.

ALL Checking Accounts
Disbursements Made from 05/01/14 thru 05/31/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76316-AP		05/02/14	DEARBORN NATIONAL LIFE INS CO	\$1,044.02
76317-AP		05/02/14	GLENDIA NIXON	\$80.00
76318-AP		05/02/14	SECURITY BENEFIT GROUP	\$1,214.13
76319-AP		05/02/14	GLENDIA NIXON	\$60.00
76320-AP		05/02/14	AMERICAN FAMILY LIFE ASSURANCE	\$2,421.91
76321-AP		05/02/14	WESTEX COMMUNITY CREDIT UNION	\$4,511.00
76322-AP		05/02/14	CONSECO SENIOR HEALTH INS	\$56.10
76323-AP		05/02/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
76324-AP		05/02/14	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
76325-AP		05/02/14	AFL CRITICAL ILLNESS	\$992.09
76326-AP		05/02/14	SECURITY BENEFIT	\$175.00
76330-AP		05/01/14	LARA, SALLY	\$330.00
76331-AP		05/02/14	TEXAS STATE UNIVERSITY/SAN MAR	\$100.00
76332-AP		05/05/14	R H ADMINISTRATORS	\$295.00
76333-AP		05/06/14	GOMEZ, BLANCA	\$300.00
76334-AP		05/06/14	GRANILLO, ERNESTO JR	\$350.00
76335-AP		05/06/14	RUSHING, MICHELLE	\$350.00
76336-AP		05/08/14	BAKER, ASHLEY	\$250.00
76337-AP		05/08/14	DELDOM INC	\$300.00
76338-AP		05/08/14	GIRL SCOUTS OF WINKLER COUNTY	\$350.00
76339-AP		05/08/14	GLANDER, RAY	\$50.00
76340-AP		05/08/14	HARRIS CO TOLL ROAD AUTHORITY	\$38.25
76341-AP		05/08/14	HOME DEPOT CREDIT SVCS	\$234.00
76342-AP		05/08/14	QUIROZ, JESSICA	\$300.00
76343-AP		05/08/14	TRACTOR SUPPLY CO	\$137.25
76344-AP		05/08/14	WTU RETAIL ENERGY	\$154.75
76345-AP		05/12/14	AAT COMM/SBA STEEL INC	\$108.00
76346-AP		05/12/14	AFFILIATED FOODS INC	\$5,487.65
76347-AP		05/12/14	ALCO STORE #185	\$171.57
76348-AP		05/12/14	APHOTEX CORP	\$30.00
76349-AP		05/12/14	AUSTIN TURF & TRACTOR	\$420.00
76350-AP		05/12/14	BAKER & TAYLOR BOOKS	\$188.79
76351-AP		05/12/14	BEAR GRAPHICS INC	\$1,001.16
76352-AP		05/12/14	BLOUNT, ROXANE J	\$450.00
76353-AP		05/12/14	BROOKS, DAVID B	\$100.00
76354-AP		05/12/14	BUILDERS SUPPLY	\$1,654.86
76355-AP		05/12/14	BWI COMPANIES INC	\$1,627.02
76356-AP		05/12/14	CCS INC	\$5,000.00
76357-AP		05/12/14	CHAVEZ, TONY	\$400.00
76358-AP		05/12/14	CHRIS WELDER REPAIR	\$74.65
76359-AP		05/12/14	CHURCH OF CHRIST FOOD PANTRY	\$12.00
76360-AP		05/12/14	CITY OF HERMIT	\$52.72
76361-AP		05/12/14	COHORN, RON L PHD	\$750.00
76362-AP		05/12/14	COLLUM, CURTIS DEWAYNE	\$6.04
76363-AP		05/12/14	COMMUNITY RADIOLOGY ASSOCIATES	\$54.54
76364-AP		05/12/14	COOPER, CHARLES E	\$700.00
76365-AP		05/12/14	DAMRON SAND & GRAVEL	\$1,049.95
76366-AP		05/12/14	DIAMOND A RANCH INC	\$3,240.00
76367-AP		05/12/14	DOLLAR GENERAL-MSC 410526	\$9.85
76368-AP		05/12/14	DUCKWORTH, THOMAS JR ATT AT LA	\$2,360.00
76369-AP		05/12/14	ELLIOTT PRINTING CO	\$122.38

Winkler County	ACCOUNTS PAYABLE SYSTEM	06 Jun 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/14 thru 05/31/14	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76370-AP		05/12/14	ETERNAGY INC	\$48.00
76371-AP		05/12/14	EVERETT, JAMES	\$34.62
76372-AP		05/12/14	FAMILY POWERSPORTS ODESSA	\$29.99
76373-AP		05/12/14	FORD, LA TONA S	\$1,214.44
76374-AP		05/12/14	GALE	\$363.58
76375-AP		05/12/14	GALLS INC	\$548.89
76376-AP		05/12/14	GCR ODESSA TRUCK TIRE CENTER	\$179.90
76377-AP		05/12/14	GLASS DOCTOR OF PERMIAN BASIN	\$792.05
76378-AP		05/12/14	GLAXOSMITHKLINE PHARMACEUTICAL	\$1,452.40
76379-AP		05/12/14	GRAINGER INC	\$51.46
76380-AP		05/12/14	GREATER WORKS	\$30.00
76381-AP		05/12/14	HARMONY HOME CAC	\$6.00
76382-AP		05/12/14	HAYGOOD, LANE ANDREW	\$450.00
76383-AP		05/12/14	HOBART CORPORATION	\$700.83
76384-AP		05/12/14	HOGUE, AMBER	\$70.00
76385-AP		05/12/14	HOOVER, MARK ATTY	\$400.00
76386-AP		05/12/14	HUSKY MECHANICAL LLC	\$265.00
76387-AP		05/12/14	JOHN DEERE FINANCIAL	\$5,651.66
76388-AP		05/12/14	KEELY, GEORGE	\$35.00
76389-AP		05/12/14	KERMIT GARDEN CLUB	\$322.00
76390-AP		05/12/14	KERMIT PHARMACY	\$143.16
76391-AP		05/12/14	KEYSTONE PUMP & SUPPLY	\$531.23
76392-AP		05/12/14	KIDD'S CROPOUSTING INC	\$3,200.00
76393-AP		05/12/14	KIND OIL OF TEXAS	\$1,141.46
76394-AP		05/12/14	LAWNMOVER SALES & SERVICE INC	\$968.71
76395-AP		05/12/14	LECK, BONNIE	\$19.50
76396-AP		05/12/14	LOPEZ, STEVEN	\$2.00
76397-AP		05/12/14	MARQUEZ, ERIKA	\$71.53
76398-AP		05/12/14	MARQUEZ, RAUL DAMASCO	\$6.00
76399-AP		05/12/14	MARTINEZ, ALVARO JR	\$450.00
76400-AP		05/12/14	MEDICAL WHOLESALE INC	\$201.72
76401-AP		05/12/14	MEMORIAL HOSPITAL	\$250,958.33
76402-AP		05/12/14	MIDLAND MAP CO LLC	\$431.95
76403-AP		05/12/14	MINISTERIAL FOOD PANTRY	\$42.00
76404-AP		05/12/14	MONAHAN'S ACE HARDWARE	\$1,177.48
76405-AP		05/12/14	NEAL, RANDY	\$888.17
76406-AP		05/12/14	OFFICE DEPOT INC	\$50.97
76407-AP		05/12/14	PECK, DAVID ALAN	\$200.00
76408-AP		05/12/14	PERMIAN BASIN AMBULANCE INC	\$700.14
76409-AP		05/12/14	PETSMART	\$107.98
76410-AP		05/12/14	PIPKIN, RAINE MEDOL	\$10.00
76411-AP		05/12/14	POSTMASTER	\$774.00
76412-AP		05/12/14	PROTURA SOIL SOLUTIONS	\$2,395.00
76413-AP		05/12/14	RAMIREZ BUILDERS AND REMODELIN	\$4,075.00
76414-AP		05/12/14	REED, SETHELIA	\$193.02
76415-AP		05/12/14	ROBERTSON'S GROCERY	\$74.06
76416-AP		05/12/14	SCOTT-MERRIMAN INC	\$765.84
76417-AP		05/12/14	SEALE TIRE SALES & SERVICE	\$720.00
76418-AP		05/12/14	SIMS PLASTICS INC	\$37.91
76419-AP		05/12/14	SIRCHIE PRODUCTS	\$61.85
76420-AP		05/12/14	SLICK'S AUTO SUPPLY & HDWE INC	\$1,047.03
76421-AP		05/12/14	SOLTERO, MINERVA TAX ASSESSOR	\$73.11

Winkler County	ACCOUNTS PAYABLE SYSTEM	06 Jun 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/14 thru 05/31/14	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76422-AP		05/12/14	SOLTERO, JODY	\$70.00
76423-AP		05/12/14	SOUTHWEST SECURITY ALARMS	\$160.00
76424-AP		05/12/14	SOUTHWEST TURF SVCS INC	\$1,382.50
76425-AP		05/12/14	SPEEDS AUTO & TOWING	\$994.00
76426-AP		05/12/14	STANDARD STRUCTURES INC	\$1,700.23
76427-AP		05/12/14	STATE COMPTROLLER	\$100.00
76428-AP		05/12/14	STEVENS, BILLY J	\$913.93
76429-AP		05/12/14	SURPLUS TWO WAY RADIOS LLC	\$158.00
76430-AP		05/12/14	TDCJ-CJAD CASHIERS OFFICE	\$100.00
76431-AP		05/12/14	TERRY COUNTY TRACTOR INC	\$366.96
76432-AP		05/12/14	TERRY, MARK	\$424.88
76433-AP		05/12/14	TEXAS COMMISSION ON LAW ENFORC	\$35.00
76434-AP		05/12/14	TEXAS CRIME VICTIMS FUND	\$12.00
76435-AP		05/12/14	TEXAS DISTRICT COURT ALLIANCE	\$50.00
76436-AP		05/12/14	THOMPSON, BILLY RAY	\$234.08
76437-AP-VOID		05/12/14	TOTAL OFFICE SOLUTION OF WEST	
76438-AP		05/12/14	TYLER TECHNOLOGIES, INC	\$4,077.00
76439-AP		05/12/14	UNITED HEALTHCARE INS CO (H)	\$862.62
76440-AP		05/12/14	VERIZON WIRELESS	\$752.71
76441-AP		05/12/14	VIDACARE	\$1,660.07
76442-AP		05/12/14	WEST TEXAS OFF-ROAD CENTER	\$319.99
76443-AP		05/12/14	WILLHELM, JEANNA	\$220.00
76444-AP		05/12/14	WINKLER COUNTY EMPLOYEE	\$157,701.59
76445-AP		05/12/14	WRIGHT, SHERYL	\$158.00
76446-AP		05/12/14	WTG FUELS INC	\$7,584.67
76447-AP		05/12/14	YELLOWHOUSE MACHINERY CO	\$62.72
76448-AP		05/12/14	AQUATIC RECREATIONAL SPECIALTI	\$181,875.00
76449-AP		05/12/14	LECK, BONNIE	\$1,682.36
76450-AP		05/12/14	TEXAS COLLEGE OF PROBATE JUDGE	\$700.00
76451-AP		05/12/14	TYLER TECHNOLOGIES, INC	\$16,412.61
76452-AP		05/12/14	AT&T	\$488.21
76453-AP		05/12/14	CITY OF KERMIT	\$6,095.70
76454-AP		05/12/14	LOWE'S COMMERCIAL SVCS INC	\$988.61
76455-AP		05/12/14	SUDGEN LINK	\$228.02
76456-AP		05/16/14	NEW YORK LIFE INSURANCE CO	\$12.00
76457-AP		05/16/14	MEMORIAL HOSPITAL ACCTS REC (H	\$255.00
76458-AP		05/16/14	GLENDA MIXON	\$80.00
76459-AP		05/16/14	SECURITY BENEFIT GROUP	\$1,214.13
76460-AP		05/16/14	GLENDA MIXON	\$60.00
76461-AP		05/16/14	WESTEX COMMUNITY CREDIT UNION	\$4,511.00
76462-AP		05/16/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
76463-AP		05/16/14	LEGALSHIELD	\$51.80
76464-AP		05/16/14	SECURITY BENEFIT	\$175.00
76465-AP		05/13/14	BARRON, BRENDA	\$11.75
76466-AP		05/13/14	CARRASCO, JUANA	\$300.00
76467-AP		05/13/14	GARCIA, ERISelda	\$350.00
76468-AP		05/13/14	MASTERCARD	\$304.61
76469-AP		05/13/14	PACIFIC TELEMANAGEMENT SVCS	\$100.00
76470-AP		05/13/14	POLANCO, MAGALY	\$350.00
76471-AP		05/14/14	AT&T	\$3,406.84
76472-AP		05/14/14	GREENE, PAM	\$49.00
76473-AP		05/14/14	TERRY, SHERRY, DIST CLERK	\$394.62

Winkler County	ACCOUNTS PAYABLE SYSTEM	06 Jun 2014
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 05/01/14 thru 05/31/14	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76474-AP		05/20/14	AT&T	\$358.00
76475-AP		05/20/14	DENNY, HOLLY	\$134.00
76476-AP		05/20/14	KEELY, GEORGE	\$78.79
76477-AP		05/20/14	MORALES, LIZETTE	\$350.00
76478-AP		05/20/14	PINEDA, DEMETRIO	\$350.00
76479-AP		05/21/14	ALEXANDER, MARY ELLEN	\$5,678.09
76480-AP		05/22/14	BARRON, BRENDA	\$375.00
76481-AP		05/22/14	ENGINE SERVICE & SUPPLY CO	\$20.62
76482-AP		05/22/14	HARTLEY, WANNAH L	\$23.94
76483-AP		05/22/14	MASTERCARD/A PROB	\$1,370.83
76484-AP		05/28/14	ADLERHORST INTERNATIONAL INC	\$300.00
76485-AP		05/28/14	AFFILIATED FOODS INC	\$5,530.03
76486-AP		05/28/14	ALCO STORE #185	\$24.97
76487-AP		05/28/14	ALCOM SANDBLASTING & PRINTING	\$500.00
76488-AP		05/28/14	ALMON PEST CONTROL	\$337.00
76489-AP		05/28/14	ANTLEY, CENDY BRISTER	\$100.00
76490-AP		05/28/14	ARA OF ODESSA	\$1,106.72
76491-AP		05/28/14	ARROW MAGNOLIA INTERNL INC	\$288.85
76492-AP		05/28/14	BAKER & TAYLOR BOOKS	\$38.94
76493-AP		05/28/14	BETH LEE INSURANCE AGENCY	\$2,340.35
76494-AP		05/28/14	BAGG, DONNA	\$22.46
76495-AP		05/28/14	BRUCKNER TRUCK SALES	\$24.65
76496-AP		05/28/14	BURKE WELDING SUPPLY & TOOL CO	\$790.48
76497-AP		05/28/14	CITY OF HERMIT	\$123,923.00
76498-AP		05/28/14	CITY OF ODESSA	\$14.00
76499-AP		05/28/14	CITY OF WINK	\$816.43
76500-AP		05/28/14	DAY, JOHN	\$100.00
76501-AP		05/28/14	DEPARTMENT INFORMATION RESOURC	\$28.46
76502-AP		05/28/14	DESIREE BOUTIQUE	\$349.90
76503-AP		05/28/14	DIAMOND A RANCH INC	\$6,100.00
76504-AP		05/28/14	DYNASYSTEMS	\$201.40
76505-AP		05/28/14	GALE	\$120.66
76506-AP		05/28/14	GAYLORD BROS INC	\$100.39
76507-AP		05/28/14	GCR ODESSA TRUCK TIRE CENTER	\$223.06
76508-AP		05/28/14	GRAINGER INC	\$119.16
76509-AP		05/28/14	HARBOR FREIGHT TOOLS	\$24.76
76510-AP		05/28/14	HARTLEY, WANNAH L	\$70.00
76511-AP		05/28/14	HEALTHLAND	\$354.26
76512-AP		05/28/14	HOOPER, MARK ATTY	\$300.00
76513-AP		05/28/14	KB SAFE & LOCK CO	\$125.00
76514-AP		05/28/14	KEYSTONE PUMP & SUPPLY	\$254.40
76515-AP		05/28/14	KIRBY-SMITH MACHINERY INC	\$8,893.88
76516-AP		05/28/14	KDFILE SOLUTIONS	\$915.50
76517-AP		05/28/14	LECK, BONNIE	\$6.15
76518-AP		05/28/14	LESLIE'S POOL SUPPLIES	\$306.12
76519-AP		05/28/14	LIBRARY STORE INC	\$62.79
76520-AP		05/28/14	LOWE'S MARKETPLACE	\$1,894.65
76521-AP		05/28/14	MAYFIELD PAPER COMPANY	\$1,748.11
76522-AP		05/28/14	MED-TECH RESOURCE INC	\$932.77
76523-AP		05/28/14	MEDICAL WHOLESALE INC	\$195.81
76524-AP		05/28/14	MEMORIAL HOSPITAL	\$10,277.43
76525-AP		05/28/14	MICROMARKETING LLC	\$190.19

Winkler County	ACCOUNTS PAYABLE SYSTEM	06 Jun 2014
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/14 thru 05/31/14	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76526-AP		05/28/14	MONDGRAM SHOP	\$80.00
76527-AP		05/28/14	MORALES & NAVARETTE	\$900.00
76528-AP		05/28/14	NAPA AUTO PARTS	\$582.00
76529-AP		05/28/14	NEAL, RANDY	\$300.00
76530-AP		05/28/14	O'REILLY AUTOMOTIVE INC	\$69.35
76531-AP		05/28/14	OFFICE DEPOT INC	\$23.92
76532-AP		05/28/14	OTIS ELEVATOR COMPANY	\$3,075.52
76533-AP		05/28/14	PARSONS COMMERCIAL ROOFING	\$26,665.00
76534-AP		05/28/14	PERDUE, BRANDON, FIELDER, COLLINS	\$135.00
76535-AP		05/28/14	POSTMASTER	\$254.00
76536-AP		05/28/14	PSYCHEMEDICS CORP	\$143.90
76537-AP		05/28/14	PUBLIC AGENCY TRAINING COUNCIL	\$395.00
76538-AP		05/28/14	R & R CONSTRUCTION INC	\$211.00
76539-AP		05/28/14	REDWOOD TOXICOLOGY LAB INC	\$19.50
76540-AP		05/28/14	SIMS PLASTICS INC	\$599.39
76541-AP		05/28/14	SOLTERO, MINERVA TAX ASSESSOR	\$299.10
76542-AP		05/28/14	STATE FARM INSURANCE	\$100.00
76543-AP		05/28/14	STEVENS, BILLY J	\$465.20
76544-AP		05/28/14	TAC/CIAR	\$100.00
76545-AP		05/28/14	TERRY, SHERRY, DIST CLERK	\$303.78
76546-AP		05/28/14	TESSCO INC	\$1,524.98
76547-AP		05/28/14	THOMPSON, BILLY RAY	\$353.68
76548-AP		05/28/14	TRAMMELL, DELVYN	\$295.27
76549-AP		05/28/14	TRIBBLE, BILL	\$145.99
76550-AP		05/28/14	TWO PRO MGMT LLC	\$500.00
76551-AP		05/28/14	TXU ENERGY	\$17.19
76552-AP		05/28/14	TYLER TECHNOLOGIES, INC	\$2,187.77
76553-AP		05/28/14	WEST PUBLISHING CORP	\$1,857.25
76554-AP		05/28/14	WEST TEXAS MMR	\$720.00
76555-AP		05/28/14	WILHELM, JERANN	\$1,027.38
76556-AP		05/28/14	WILLIAMS, STEVE	\$43.50
76557-AP		05/28/14	WOLF, ROBBIE	\$300.00
76558-AP		05/28/14	WTS FUELS INC	\$8,287.35
76559-AP		05/28/14	YELLOWHOUSE MACHINERY CO	\$4,119.98
76560-AP		05/28/14	MEMORIAL HOSPITAL	\$125,000.00
76561-AP		05/30/14	GLENDA MIXON	\$60.00
76562-AP		05/30/14	SECURITY BENEFIT GROUP	\$1,214.13
76563-AP		05/30/14	GLENDA MIXON	\$60.00
76564-AP		05/30/14	WESTEX COMMUNITY CREDIT UNION	\$4,511.00
76565-AP		05/30/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
76566-AP		05/30/14	SECURITY BENEFIT	\$175.00
76567-AP		05/28/14	AT&T	\$40.23
76568-AP		05/28/14	CLERK, SUPREME COURT	\$310.00
76569-AP		05/28/14	LEAVITT, JOHN	\$130.00
76570-AP		05/28/14	MIDLAND COUNTY JUVENILE PROBAT	\$330.00
76571-AP		05/28/14	OFFICE DEPOT CARD PLAN	\$11.00
76572-AP		05/28/14	STAPLES CREDIT PLAN	\$182.28
76573-AP		05/28/14	SUDDEN LINK	\$94.55
76574-AP		05/28/14	TEXAS GAS SVC	\$253.57
76575-AP		05/28/14	WAGNER SUPPLY COMPANY	\$45.00
76576-AP		05/28/14	WEST TEXAS GAS INC	\$539.30
76577-AP		05/28/14	WTU RETAIL ENERGY	\$21,774.58

Winkler County	ACCOUNTS PAYABLE SYSTEM	06 Jun 2014
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/14 thru 05/31/14	PAGE 6

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76578-AP		05/27/14	BUSTAMANTE, ANN	\$250.00
76579-AP		05/27/14	LORTA, MARTIN	\$300.00
76580-AP		05/27/14	RAMOS, ESTEFANIA	\$250.00
76581-AP		05/29/14	CITY OF WINK	\$2,548.67
76582-AP		05/29/14	HERNANDEZ, ROSEMARY	\$350.00
76583-AP		05/29/14	MASTERCARD GOLD (COUNTYWIDE)	\$149.65
76584-AP		05/29/14	SCHUBERT, DEBRA	\$100.00
Total for AP - ACCOUNTS PAYABLE				\$1,134,946.12
				=====
				\$1,134,946.12

266 records listed.

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89018-PR	05/02/14	05/02/14	LARA, RAUL M.	738.60		CLEAR
89019-PR	05/02/14	05/02/14	VELASQUEZ, PEDRO CARRASCO	911.20		CLEAR
89020-PR	05/02/14	05/02/14	WOLFE, PATRICIA L.	255.62		CLEAR
89021-PR	05/02/14	05/02/14	FUQUA, JAYDEN DAN	119.82	N	CLEAR
89022-PR	05/02/14	05/02/14	WOLF, KELSEY JENAE	213.98	N	CLEAR
89023-PR	05/02/14	05/02/14	COOPER, CHARLES E.	317.58		CLEAR
89024-PR	05/02/14	05/02/14	ROBERTS, WALTER MARIE JR.	896.46	N	CLEAR
89025-PR	05/02/14	05/02/14	WHITE, JULIE MARINA	154.66		CLEAR
89026-PR	05/02/14	05/02/14	BUSTAMANTE, REYES PALLANES JR.	829.76		CLEAR
89027-PR	05/02/14	05/02/14	WOLF, BERRY L.	621.25	N	CLEAR
89028-PR	05/02/14	05/02/14	FERRER, DIANA	465.35	N	CLEAR
89029-PR	05/02/14	05/02/14	ALARCON, SYLVESTER	198.77		CLEAR
89030-PR	05/02/14	05/02/14	PARKER, ROSA M	368.95	N	CLEAR
89031-PR	05/02/14	05/02/14	CROW, RICHARD LEROY	29.87	N	CLEAR
89032-PR	05/02/14	05/02/14	MUNCY, MARTIN B	0.00		
89033-PR	05/02/14	05/02/14	HAWKINS, ROBBIE L.	661.37		CLEAR
89034-PR	05/02/14	05/02/14	TERRY, MARK D	1,227.56	N	CLEAR
89035-PR	05/02/14	05/02/14	THOMPSON, BILLY RAY	1,141.65	N	CLEAR
89036-PR	05/02/14	05/02/14	KAPKA, DON E	814.06		CLEAR
89037-PR	05/02/14	05/02/14	MITCHELL, GENE E	769.58	N	CLEAR
89038-PR	05/02/14	05/02/14	MITCHELL, HENRY LEON	837.94		CLEAR
89039-PR	05/02/14	05/02/14	GARCIA, PEDRO F.	400.17		CLEAR
89040-PR	05/02/14	05/02/14	HENDERSON, JOHN E.	926.93	N	CLEAR
89041-PR	05/02/14	05/02/14	WHITE, ROBERT L. SR.	861.06		CLEAR
89042-PR	05/02/14	05/02/14	GREENE, PAM S.	448.59		CLEAR
89043-PR	05/02/14	05/02/14	CARTWRIGHT, CHRISTINE M	903.29	N	CLEAR
89046-PR	05/02/14	05/02/14	GALLEGOS, SUMI A.	824.31		CLEAR
89047-PR	05/02/14	05/02/14	GARRETT, CARL MICHAEL	1,016.30	N	CLEAR
89048-PR	05/02/14	05/02/14	GARRETT, SALINA DAWN	130.72		CLEAR
89049-PR	05/02/14	05/02/14	GLIVER, ANTHONY DESHAWN	1,149.49	N	CLEAR
89050-PR	05/02/14	05/02/14	KEELY, GEORGE J. JR.	1,786.20	N	CLEAR
89051-PR	05/02/14	05/02/14	LONG, ROY L.	1,111.45		CLEAR
89052-PR	05/02/14	05/02/14	MARTINEZ, JOHNNY ANGEL	726.34	N	CLEAR
89055-PR	05/02/14	05/02/14	SOTELO, KIMBERLY LUANN	939.58	N	CLEAR
89056-PR	05/02/14	05/02/14	TRIABLE, BILL DAVID	1,234.80		CLEAR
89057-PR	05/02/14	05/02/14	UNDERWOOD, WILLIAM F	942.32		CLEAR
89058-PR	05/02/14	05/02/14	JACKSON, PHYLLIS L.	1,036.20		CLEAR
89059-PR	05/02/14	05/02/14	RANDOLPH, DIXIE K.	949.78		CLEAR
89060-PR	05/02/14	05/02/14	TERRY, SHERRY A.	1,436.59	N	CLEAR
89061-PR	05/02/14	05/02/14	REED, SHELLELLA I.	1,386.11	N	CLEAR
89062-PR	05/02/14	05/02/14	WARBOIS, DEBRA A	793.66		CLEAR
89063-PR	05/02/14	05/02/14	ROBERTS, BONNIE MAY	897.65	N	CLEAR
89064-PR	05/02/14	05/02/14	SOLTERO, JOSE L.	1,273.75	P	CLEAR
				32,539.24		
89065-PR	05/16/14	05/16/14	LARA, RAUL M.	897.17		CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89066-PR	05/16/14	05/16/14	VELAZQUEZ, PEDRO CARRASCO	1,157.22		CLEAR
89067-PR	05/16/14	05/16/14	WOLFE, PATRICIA L.	275.03		CLEAR
89068-PR	05/16/14	05/16/14	CARD, KARINA DENNISE	133.91	N	CLEAR
89069-PR	05/16/14	05/16/14	FUGUA, JAYDEN DAN	140.41	N	CLEAR
89070-PR	05/16/14	05/16/14	WOLF, KELSEY JENAE	253.90	N	CLEAR
89071-PR	05/16/14	05/16/14	COOPER, CHARLES E.	317.58		CLEAR
89072-PR	05/16/14	05/16/14	ROBERTS, WALTER MARIE JR.	1,374.42	N	CLEAR
89073-PR	05/16/14	05/16/14	WHITE, JULIE MARINA	154.68		CLEAR
89074-PR	05/16/14	05/16/14	BUSTAMANTE, REYES PALLANES JR.	1,001.12		CLEAR
89075-PR	05/16/14	05/16/14	WOLF, GERRY L.	1,210.07	N	CLEAR
89076-PR	05/16/14	05/16/14	FERNER, DIANA	433.29	N	CLEAR
89077-PR	05/16/14	05/16/14	AL ARDON, SYLVESTER	103.72		CLEAR
89078-PR	05/16/14	05/16/14	PARKER, ROSA M	779.62	N	CLEAR
89079-PR	05/16/14	05/16/14	MUNY, MARTIN B	0.00		
89080-PR	05/16/14	05/16/14	HAWKINS, ROBBIE L.	897.01		CLEAR
89081-PR	05/16/14	05/16/14	TERRY, MARK C	1,255.12	N	CLEAR
89082-PR	05/16/14	05/16/14	THOMPSON, BILLY RAY	1,418.30	N	CLEAR
89083-PR	05/16/14	05/16/14	KAPKA, DON E	914.02		CLEAR
89084-PR	05/16/14	05/16/14	MITCHELL, GENE E	869.54	N	CLEAR
89085-PR	05/16/14	05/16/14	MITCHELL, HENRY LEON	980.74		CLEAR
89086-PR	05/16/14	05/16/14	GARCIA, PEDRO F.	603.89		CLEAR
89087-PR	05/16/14	05/16/14	HENDERSON, JOHN E.	1,259.59	N	CLEAR
89088-PR	05/16/14	05/16/14	WHITE, ROBERT L. SR.	1,138.86		CLEAR
89089-PR	05/16/14	05/16/14	DICKWORTH, THOMAS D	3,247.97	Y	CLEAR
89090-PR	05/16/14	05/16/14	GREENE, PAM S.	871.06		CLEAR
89091-PR	05/16/14	05/16/14	REED, SHELLELLA I.	1,623.25	N	CLEAR
89092-PR	05/16/14	05/16/14	WARBOIS, DEBRA A	976.65		CLEAR
89093-PR	05/16/14	05/16/14	CARTWRIGHT, CHRISTINE M	1,053.75	Y	CLEAR
89094-PR	05/16/14	05/16/14	SALLEGOS, SUKI A.	1,022.58		CLEAR
89095-PR	05/16/14	05/16/14	GARRETT, CARL MICHAEL	1,120.76	N	CLEAR
89096-PR	05/16/14	05/16/14	GARRETT, SALINA DAWN	280.12		CLEAR
89097-PR	05/16/14	05/16/14	GLOVER, ANTHONY DESHAUN	1,206.54	N	CLEAR
89098-PR	05/16/14	05/16/14	KEELY, GEORGE J. JR.	1,849.28	N	CLEAR
89099-PR	05/16/14	05/16/14	LONG, ROY L.	1,249.12		CLEAR
89100-PR	05/16/14	05/16/14	MARTINEZ, JOHNNY ANGEL	308.27	N	CLEAR
89101-PR	05/16/14	05/16/14	ROBERTS, BONNIE MAY	1,238.03	N	CLEAR
89102-PR	05/16/14	05/16/14	ROBERTS, CINDY L	758.09	N	CLEAR
89103-PR	05/16/14	05/16/14	SLAYTON, HEATHER DANIELLE	911.10	Y	CLEAR
89104-PR	05/16/14	05/16/14	SOLTERO, JOSE L.	1,287.18	P	CLEAR
89105-PR	05/16/14	05/16/14	SOTELO, KIMBERLY LLANN	1,061.45	N	CLEAR
89106-PR	05/16/14	05/16/14	TRIBBLE, BILL DAVID	1,633.74		CLEAR
89107-PR	05/16/14	05/16/14	UNDERWOOD, WILLIAM F	1,020.82		CLEAR
89108-PR	05/16/14	05/16/14	JACKSON, PHYLLIS L.	1,187.18		CLEAR
89109-PR	05/16/14	05/16/14	RANDOLPH, DIXIE K.	1,101.33		CLEAR
89110-PR	05/16/14	05/16/14	TERRY, SHERRY A.	1,665.07	N	CLEAR
				43,746.49		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89212-PR	05/29/14	05/29/14	GLANDER, JOYCE M	441.80	N	
89213-PR	05/29/14	05/29/14	ORTIZ, LOUISE GUARDADO	441.80		CLEAR
				883.60		
169211000-PR	05/02/14	05/02/14	LALONDE, SHEILA BAILE	723.94	Y	CLEAR
169211001-PR	05/02/14	05/02/14	BARRON, BRENDA L	843.87	Y	CLEAR
169211002-PR	05/02/14	05/02/14	TREADWELL, RENEE SUZANNE	901.79	Y	CLEAR
169211003-PR	05/02/14	05/02/14	WILLIAMS, RHONDA REJEAN	1,299.10	Y	CLEAR
169211004-PR	05/02/14	05/02/14	ARMENDARIZ, ELVIA G.	399.71	Y	CLEAR
169211005-PR	05/02/14	05/02/14	LUIJAN, AIDA M	299.71	Y	CLEAR
169211006-PR	05/02/14	05/02/14	OXEDINE, KAYSIE JAYE	156.88	Y	CLEAR
169211007-PR	05/02/14	05/02/14	SUZMAN, DOMINGO JR.	820.35	Y	CLEAR
169211008-PR	05/02/14	05/02/14	KEMP, TEVIN SCOTT	777.25	Y	CLEAR
169211009-PR	05/02/14	05/02/14	LALONDE, RUDNEY L	838.80	Y	CLEAR
169211010-PR	05/02/14	05/02/14	HARDAWAY, MICHAEL DEAN	847.81	Y	CLEAR
169211011-PR	05/02/14	05/02/14	CATES, SAMMIE ALTON JR.	884.87	Y	CLEAR
169211012-PR	05/02/14	05/02/14	JEROME, ALLEN RAY	884.40	Y	CLEAR
169211013-PR	05/02/14	05/02/14	LEAVITT, JOHN HARVEY	1,085.21	Y	CLEAR
169211014-PR	05/02/14	05/02/14	HAMMOND, SUSAN MARIE	725.75	Y	CLEAR
169211015-PR	05/02/14	05/02/14	SHROPSHIRE, LAURIE BETH	922.78	Y	CLEAR
169211016-PR	05/02/14	05/02/14	KLINE, KATY P.	684.58	Y	CLEAR
169211017-PR	05/02/14	05/02/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
169211018-PR	05/02/14	05/02/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
169211019-PR	05/02/14	05/02/14	SHIPLEY, DANA A	324.84	Y	CLEAR
169211020-PR	05/02/14	05/02/14	HOLGUIN, DOROTHY A	417.60	Y	CLEAR
169211021-PR	05/02/14	05/02/14	LUIJAN, JO H	955.65	Y	CLEAR
169211022-PR	05/02/14	05/02/14	MARQUEZ, ERIKA KRISTI	634.17	Y	CLEAR
169211023-PR	05/02/14	05/02/14	ROGERS, JERRY NEIL	69.37	Y	CLEAR
169211024-PR	05/02/14	05/02/14	WOLF, CHARLES M.	1,021.08	Y	CLEAR
169211025-PR	05/02/14	05/02/14	ANCHONDO, JOE BRIAN	1,236.31	Y	CLEAR
169211026-PR	05/02/14	05/02/14	DOMINGUEZ, EDUARDO C.	2,117.33	Y	CLEAR
169211027-PR	05/02/14	05/02/14	EVERETT, JAMES S	2,306.17	Y	CLEAR
169211028-PR	05/02/14	05/02/14	HOLLEY, TIFFANY ELIZABETH	1,346.58	Y	CLEAR
169211029-PR	05/02/14	05/02/14	SHEPARD, SANDRA KAY	1,616.32	Y	CLEAR
169211030-PR	05/02/14	05/02/14	STAGGS, TYLER S	348.40	Y	CLEAR
169211031-PR	05/02/14	05/02/14	WOLF, BLANE AUSTIN	1,472.42	Y	CLEAR
169211032-PR	05/02/14	05/02/14	BAKER, GENEVA RAQUEL	1,036.09	Y	CLEAR
169211033-PR	05/02/14	05/02/14	HARTLEY, WYNNAH L	1,148.31	Y	CLEAR
169211034-PR	05/02/14	05/02/14	DE ANDA, ERIC RUBEN	998.14	Y	CLEAR
169211035-PR	05/02/14	05/02/14	NEAL, RANDY M	1,192.87	Y	CLEAR
169211036-PR	05/02/14	05/02/14	STEVENS, BILLY JOE	1,302.96	Y	CLEAR
169211037-PR	05/02/14	05/02/14	WOLF, JAMES ROBERT	1,233.84	Y	CLEAR
169211038-PR	05/02/14	05/02/14	BREWER, CHARLES L	890.30	Y	CLEAR
169211039-PR	05/02/14	05/02/14	FLOWERS, RONNIE CLAUDE	856.94	Y	CLEAR
169211040-PR	05/02/14	05/02/14	CHILDRESS, BARBARA DANIELLE	989.30	Y	CLEAR
169211041-PR	05/02/14	05/02/14	DE ANDA, ERIC RUBEN	214.78	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
169211042-PR	05/02/14	05/02/14	PARKER, ROSA M.	532.41	Y	CLEAR
169211043-PR	05/02/14	05/02/14	SHIPLEY, DANA A	368.17	Y	CLEAR
169211044-PR	05/02/14	05/02/14	BLAGG, DONNA LINDSAY	286.09	Y	CLEAR
169211045-PR	05/02/14	05/02/14	WRIGHT, SHERYL LYNN	700.96	Y	CLEAR
169211046-PR	05/02/14	05/02/14	LECK, BONNIE S.	1,745.54	Y	CLEAR
169211047-PR	05/02/14	05/02/14	SIMPSON, VIDA D.	258.88	Y	CLEAR
169211049-PR	05/02/14	05/02/14	ALEXANDER, LADONNA L	854.43	Y	CLEAR
169211049-PR	05/02/14	05/02/14	ARMENDARIZ, JUAN DEDIOS	1,104.70	Y	CLEAR
169211050-PR	05/02/14	05/02/14	ARMENDARIZ, LERICA	741.44	Y	CLEAR
169211051-PR	05/02/14	05/02/14	CASTILLO, OSCAR	1,051.58	Y	CLEAR
169211052-PR	05/02/14	05/02/14	EGGER, MONTY ZANE	865.11	Y	CLEAR
169211053-PR	05/02/14	05/02/14	HATTAWAY, ELENA BERDOZA	646.14	Y	CLEAR
169211054-PR	05/02/14	05/02/14	HOGUE, AMBER MAY	921.51	Y	CLEAR
169211055-PR	05/02/14	05/02/14	JOHNSON, BRIAN JAMES	968.18	Y	CLEAR
169211056-PR	05/02/14	05/02/14	JOHNSON, CHERYL L.	657.34	Y	CLEAR
169211057-PR	05/02/14	05/02/14	MITCHELL, JAMES D	1,172.03	Y	CLEAR
169211058-PR	05/02/14	05/02/14	MITCHELL, SHERRY LYNN	988.49	Y	CLEAR
169211059-PR	05/02/14	05/02/14	OLIVAS, CLAUDIA GALINDO	1,002.13	Y	CLEAR
169211060-PR	05/02/14	05/02/14	OLIVAS, SILVIA Z	711.19	Y	CLEAR
169211061-PR	05/02/14	05/02/14	SPAUDLING, BRIAN A	736.29	Y	CLEAR
169211062-PR	05/02/14	05/02/14	STROUD, LEON EDWARD	1,142.60	Y	CLEAR
169211063-PR	05/02/14	05/02/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
169211064-PR	05/02/14	05/02/14	HOLDER, PAULA JEANNE	841.11	Y	CLEAR
169211065-PR	05/02/14	05/02/14	KEMP, BRIANA VICTORIA	844.54	Y	CLEAR
169211066-PR	05/02/14	05/02/14	PEREZ, FELICHA ANN	920.97	Y	CLEAR
169211067-PR	05/02/14	05/02/14	GILTERD, MINERVA ZAMARRON	1,357.41	Y	CLEAR
169211068-PR	05/02/14	05/02/14	EVEREST, JULONDA	1,231.52	Y	CLEAR
169211069-PR	05/02/14	05/02/14	SALINAS, CINDY REY	448.54	Y	CLEAR
169211070-PR	05/02/14	05/02/14	TRAMMELL, SHARON D	648.86	Y	CLEAR
169211071-PR	05/02/14	05/02/14	NIXON, GLENDA J.	360.25	Y	CLEAR
169211072-PR	05/02/14	05/02/14	CROW, RICHARD LEROY	148.34	Y	CLEAR
169211073-PR	05/02/14	05/02/14	WILSON, ODY LEE	305.44	Y	CLEAR
				54,231.49		
169351000-PR	05/16/14	05/16/14	LALONDE, SHELIA GAILE	391.30	Y	CLEAR
169351001-PR	05/16/14	05/16/14	BARRON, BRENDA L	1,071.19	Y	CLEAR
169351002-PR	05/16/14	05/16/14	TREADWELL, RENEE SUZANNE	1,225.69	Y	CLEAR
169351003-PR	05/16/14	05/16/14	WILLIAMS, RHONDA REJEAN	1,505.15	Y	CLEAR
169351004-PR	05/16/14	05/16/14	ARMENDARIZ, ELVIA S.	299.71	Y	CLEAR
169351005-PR	05/16/14	05/16/14	LUJAN, AIDA M	299.71	Y	CLEAR
169351006-PR	05/16/14	05/16/14	OVEDINE, KAYSIE JAYE	115.62	Y	CLEAR
169351007-PR	05/16/14	05/16/14	GUZMAN, DOMINGO JR.	1,009.89	Y	CLEAR
169351008-PR	05/16/14	05/16/14	KEMP, TEVIN SCOTT	926.49	Y	CLEAR
169351009-PR	05/16/14	05/16/14	LALONDE, RODNEY L	923.80	Y	CLEAR
169351010-PR	05/16/14	05/16/14	HARDAWAY, MICHAEL DEAN	847.81	Y	CLEAR
169351011-PR	05/16/14	05/16/14	DATES, SAMMIE ALTON JR.	1,013.19	Y	CLEAR

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
169351012-PR	05/16/14	05/16/14	JEROME, ALLEN RAY	914.82	Y	CLEAR
169351013-PR	05/16/14	05/16/14	LEAVITT, JOHN HARVEY	1,228.04	Y	CLEAR
169351014-PR	05/16/14	05/16/14	HAMMOND, SUSAN MARIE	926.89	Y	CLEAR
169351015-PR	05/16/14	05/16/14	SHROPSHIRE, LAURIE BETH	1,227.05	Y	CLEAR
169351016-PR	05/16/14	05/16/14	KLINE, KARY D.	833.17	Y	CLEAR
169351017-PR	05/16/14	05/16/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
169351018-PR	05/16/14	05/16/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
169351019-PR	05/16/14	05/16/14	SHIPLEY, DANA A	436.81	Y	CLEAR
169351020-PR	05/16/14	05/16/14	HOLGUIN, DOROTHY A	458.58	Y	CLEAR
169351021-PR	05/16/14	05/16/14	LUTAN, JO H	1,132.14	Y	CLEAR
169351022-PR	05/16/14	05/16/14	MARQUEZ, ERIKA KRISTI	658.37	Y	CLEAR
169351023-PR	05/16/14	05/16/14	ROBERTS, JERRY NEIL	89.37	Y	CLEAR
169351024-PR	05/16/14	05/16/14	WOLF, CHARLES M.	1,093.43	Y	CLEAR
169351025-PR	05/16/14	05/16/14	ANCHONDO, JOE BRIAN	1,424.20	Y	CLEAR
169351026-PR	05/16/14	05/16/14	DOMINGUEZ, EDUARDO C.	1,524.03	Y	CLEAR
169351027-PR	05/16/14	05/16/14	EVERETT, JAMES S	2,654.95	Y	CLEAR
169351028-PR	05/16/14	05/16/14	HOLLEY, TIFFANY ELIZABETH	1,531.44	Y	CLEAR
169351029-PR	05/16/14	05/16/14	SHEPARD, SANDRA KAY	2,840.22	Y	CLEAR
169351030-PR	05/16/14	05/16/14	STAGGS, TYLER S	653.28	Y	CLEAR
169351031-PR	05/16/14	05/16/14	WOLF, BLANE AUSTIN	1,538.14	Y	CLEAR
169351032-PR	05/16/14	05/16/14	BAKER, GENEVA RAQUEL	1,087.45	Y	CLEAR
169351033-PR	05/16/14	05/16/14	HARTLEY, WAMIAH L	1,320.77	Y	CLEAR
169351034-PR	05/16/14	05/16/14	DE ANDA, ERIC RUBEN	1,012.42	Y	CLEAR
169351035-PR	05/16/14	05/16/14	NEAL, RANDY W	1,452.62	Y	CLEAR
169351036-PR	05/16/14	05/16/14	STEWART, SILLY JOE	1,374.56	Y	CLEAR
169351037-PR	05/16/14	05/16/14	WOLF, JAMES ROBERT	1,468.44	Y	CLEAR
169351038-PR	05/16/14	05/16/14	BREWER, CHARLES L	904.58	Y	CLEAR
169351039-PR	05/16/14	05/16/14	FLOWERS, RONNIE CLAUDE	1,014.02	Y	CLEAR
169351040-PR	05/16/14	05/16/14	CHILDRESS, BARBARA DANIELLE	938.30	Y	CLEAR
169351041-PR	05/16/14	05/16/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
169351042-PR	05/16/14	05/16/14	PARKER, ROSA M.	602.85	Y	CLEAR
169351043-PR	05/16/14	05/16/14	SHIPLEY, DANA A	414.89	Y	CLEAR
169351044-PR	05/16/14	05/16/14	BLAGG, DONNA LINDSAY	510.53	Y	CLEAR
169351045-PR	05/16/14	05/16/14	WRIGHT, SHERYL LYNN	852.87	Y	CLEAR
169351046-PR	05/16/14	05/16/14	LECK, BONNIE S.	2,175.84	Y	CLEAR
169351047-PR	05/16/14	05/16/14	SIMPSON, VIDA D.	983.81	Y	CLEAR
169351048-PR	05/16/14	05/16/14	ALEXANDER, LADONNA L	973.35	Y	CLEAR
169351049-PR	05/16/14	05/16/14	ARMENDARIZ, JUAN DEDIOS	1,127.08	Y	CLEAR
169351050-PR	05/16/14	05/16/14	ARMENDARIZ, LERIOA	804.80	Y	CLEAR
169351051-PR	05/16/14	05/16/14	CASTILLO, OSCAR	1,057.62	Y	CLEAR
169351052-PR	05/16/14	05/16/14	EGGER, MONTY ZANE	1,113.79	Y	CLEAR
169351053-PR	05/16/14	05/16/14	HATTAWAY, ELENA BENDIZA	676.55	Y	CLEAR
169351054-PR	05/16/14	05/16/14	HOGUE, AMBER MAY	1,818.61	Y	CLEAR
169351055-PR	05/16/14	05/16/14	JOHNSON, BRIAN JAMES	1,002.46	Y	CLEAR
169351056-PR	05/16/14	05/16/14	JOHNSON, CHERYL L.	782.38	Y	CLEAR
169351057-PR	05/16/14	05/16/14	MITCHELL, JAMES D	1,261.75	Y	CLEAR
169351058-PR	05/16/14	05/16/14	MITCHELL, SHERRY LYNN	1,216.29	Y	CLEAR

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
169351059-PR	05/16/14	05/16/14	OLIVAS, CLAUDIA GALINDO	1,010.97	Y	CLEAR
169351060-PR	05/16/14	05/16/14	RIVAS, SILVIA I	842.43	Y	CLEAR
169351061-PR	05/16/14	05/16/14	SPAUDLING, BRIAN A	845.41	Y	CLEAR
169351062-PR	05/16/14	05/16/14	STROUD, LEON EDWARD	1,371.30	Y	CLEAR
169351063-PR	05/16/14	05/16/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
169351064-PR	05/16/14	05/16/14	HOLDER, PAULA JEANNE	960.59	Y	CLEAR
169351065-PR	05/16/14	05/16/14	KEMM, BRIANA VICTORIA	852.74	Y	CLEAR
169351066-PR	05/16/14	05/16/14	PEREZ, FELISHA ANN	931.61	Y	CLEAR
169351067-PR	05/16/14	05/16/14	BOLTERO, MINERVA ZAMARON	1,449.05	Y	CLEAR
169351068-PR	05/16/14	05/16/14	EVEREST, EULONDA	1,337.29	Y	CLEAR
169351069-PR	05/16/14	05/16/14	SALINAS, CINDY REY	479.36	Y	CLEAR
169351070-PR	05/16/14	05/16/14	TRAYWELL, SHARON C	940.67	Y	CLEAR
169351071-PR	05/16/14	05/16/14	MCYON, GLENDA J.	783.47	Y	CLEAR
169351072-PR	05/16/14	05/16/14	BROWN, RICHARD LEROY	275.65	Y	CLEAR
169351073-PR	05/16/14	05/16/14	WILSON, DOY LEE	380.47	Y	CLEAR
				78,322.82		
				214,183.64		

239 records listed.

MAY BANK TRANSACTIONS									
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE	
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS			
5/1/2014						\$ 2,107.18	\$ 1,601.16	\$ 101,121.38	
5/1/2014						\$ 1,331.99		\$ 103,228.56	
5/1/2014						\$ 1,325.40		\$ 104,560.55	
5/1/2014						\$ 1,291.33		\$ 105,885.95	
5/1/2014						\$ 780.99		\$ 107,177.28	
5/1/2014						\$ 751.74		\$ 107,958.27	
5/1/2014						\$ 342.60		\$ 108,710.01	
5/1/2014						\$ 103.23		\$ 109,052.61	
5/1/2014						\$ 48.04		\$ 109,155.84	
5/2/2014						\$ 4,333.03		\$ 109,203.88	
5/2/2014						\$ 3,474.52		\$ 113,536.91	
5/2/2014						\$ 1,709.00		\$ 117,011.43	
5/2/2014						\$ 885.70		\$ 118,720.43	
5/2/2014						\$ 373.10		\$ 119,606.13	
5/2/2014						\$ 297.72		\$ 119,979.23	
5/2/2014						\$ 192.25		\$ 120,276.95	
5/2/2014						\$ 162.70		\$ 120,469.20	
5/2/2014						\$ 0.66		\$ 120,631.90	
5/5/2014						\$ 3,830.00	\$ 4,496.57	\$ 125,129.13	
5/5/2014						\$ 746.76		\$ 126,959.13	
5/5/2014				7.25		\$ 374.05		\$ 129,698.64	
5/5/2014						\$ 371.46		\$ 130,072.69	
5/5/2014						\$ 206.46		\$ 130,444.15	
5/5/2014						\$ 44.43		\$ 130,650.61	
5/5/2014								\$ 130,695.04	
5/2/2014 25486-25489		\$ 75,280.72						\$ 55,414.32	
5/2/2014 58057-58064		\$ 9,703.49						\$ 45,710.83	
5/6/2014						\$ 1,596.54	\$ 2,189.74	\$ 47,900.57	
5/6/2014						\$ 1,311.50		\$ 49,497.11	
5/6/2014						\$ 830.18		\$ 50,808.61	
5/6/2014						\$ 432.88		\$ 51,638.79	
5/6/2014						\$ 155.50		\$ 52,071.67	
5/6/2014						\$ 50.00		\$ 52,277.17	
5/6/2014						\$ 46.20		\$ 52,323.37	
5/6/2014						\$ 27.10		\$ 52,350.47	
5/6/2014						\$ 25.00		\$ 52,375.47	
5/7/2014 S8111-S8113		\$ 1,486.91				\$ 15,583.72	\$ 12,826.64	\$ 50,888.56	
5/7/2014						\$ 3,642.92		\$ 63,715.20	
5/7/2014						\$ 331.60		\$ 79,298.92	
5/7/2014						\$ 178.13		\$ 82,941.84	
5/7/2014						\$ 112.94		\$ 83,273.44	
5/7/2014						\$ 105.73		\$ 83,451.57	
5/7/2014						\$ 24.61		\$ 83,564.51	
5/7/2014								\$ 83,670.24	
5/7/2014								\$ 83,694.85	

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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND
Department Number: 000 -

58057	Y	05/02/2014	3056	AFLAC - CAIC	632.20
58058	Y	05/02/2014	3057	AMERICAN FAMILY LIFE ASSURANCE	2,349.76
58059	Y	05/02/2014	3058	FORT DEARBORN LIFE INSURANCE	517.03
58060	Y	05/02/2014	3059	MINERVA SOLTERO	60.00
58061	Y	05/02/2014	3060	NATIONAL FAMILY CARE LIFE INS	12.00
58062	Y	05/02/2014	3061	SECURITY BENEFIT P/R 457 ROTH	10.00
58063	Y	05/02/2014	3062	THE SECURITY BENEFIT GROUP	885.00
58064	Y	05/02/2014	3063	WESTEX COMMUNITY CREDIT UNION	5,237.50
58065	Y	05/12/2014	3064	ABCO FIRE PROTECTION, INC.	300.00
58066	Y	05/12/2014	3065	AIR FILTRATION PRODUCTS & SVC	991.20
58067	Y	05/12/2014	3066	AMERICAN SOLUTIONS	179.50
58068	Y	05/12/2014	3067	BAXTER HEALTHCARE-DALLAS	630.84
58069	Y	05/12/2014	3068	BEN E KEITH	5,140.04
58070	Y	05/12/2014	3069	BIBBY FINANCIAL SERVICES CA,IN	6,085.36
58071	Y	05/12/2014	3070	CARDINAL HEALTH	1,398.94
58072	Y	05/12/2014	3071	CLIA LABORATORY PROGRAM	150.00
58073	Y	05/12/2014	3072	DEPARTMENT OF INFO RESOURCES	942.10
58074	Y	05/12/2014	3073	DOCTOR STANLY T SELBY PA	33,333.33
58075	Y	05/12/2014	3074	EMERGENCY STAFFING SOLUTIONS	78,840.00
58076	Y	05/12/2014	3075	ETACTICS, INC.	25.00
58077	Y	05/12/2014	3076	FISHER HEALTHCARE	1,449.42
58078	Y	05/12/2014	3077	GOLDEN LIGHT EQUIPMENT CO	156.95
58079	Y	05/12/2014	3078	GULF COAST PHARMACEUTICALS	207.10
58080	Y	05/12/2014	3079	HD SUPPLY FACILITIES	506.95
58081	Y	05/12/2014	3080	JACKSON & CARTER PLLC	112.50
58082	Y	05/12/2014	3081	JENNINGS, DANIEL	304.22
58083	Y	05/12/2014	3082	LABORATORY SUPPLY CO	1,950.00
58084	Y	05/12/2014	3083	MED-TECH RESOURCE	97.14
58085	Y	05/12/2014	3084	MEDLINE INDUSTRIES INC	779.59
58086	Y	05/12/2014	3085	MEDTRAN DIRECT, INC	1,545.00
58087	Y	05/12/2014	3086	MONAHANS PHARMACY	50.75
58088	Y	05/12/2014	3087	NATIONAL HEATING & PLUMBING	3,092.08
58089	Y	05/12/2014	3088	NATIONAL HEATING & PLUMBING	105.00
58090	Y	05/12/2014	3089	NEWEGG BUSINESS, INC.	127.76
58091	Y	05/12/2014	3090	NORTHWEST TEXAS HOSPITAL ASSOC	50.00
58092	Y	05/12/2014	3091	OAKS DISTRIBUTING	261.62
58093	Y	05/12/2014	3092	OFFICE DEPOT	1,415.23
58094	Y	05/12/2014	3093	OLIVER PRODUCTS	1,784.00
58095	Y	05/12/2014	3094	PREFERRED HOSPITAL LEASING	27,318.18
58096	Y	05/12/2014	3095	PROFESSIONAL DIETARY	550.00
58097	Y	05/12/2014	3096	PROVEN PHARMACEUTICALS LLC	143.48
58098	Y	05/12/2014	3097	SIEMENS HEALTHCARE DIAGNOSTICS	1,531.29
58099	Y	05/12/2014	3098	SLICK'S AUTO SUPPLY & HDWE INC	217.90
58100	Y	05/12/2014	3099	STERICYCLE INC	1,281.39
58101	Y	05/12/2014	3100	TEXAS MEDICIAD AND HEALTHCARE	1,168.00
58103	Y	05/12/2014	3102	THOMAS NG TECHNOLOGIES, INC	1,925.00

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PROGNOSIS HEALTH INFORMATION SYS.	Requested By: jwillhelm	Page: 1
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58104	Y	05/12/2014	3103	TOSHIBA AMERICA MEDICAL CREDIT	3,486.00
58105	Y	05/12/2014	3104	TRI-ANIM HEALTH SERVICES	64.65
58106	Y	05/12/2014	3105	VERIZON BUSINESS	325.99
58108	Y	05/12/2014	3107	WINKLER COUNTY NEWS	38.00
58110	Y	05/12/2014	3111	WINKLER COUNTY AUDITORS	95,281.76
58111	Y	05/07/2014	3113	AMERISOURCEBERGEN DRUG CORP	1,018.93
58112	Y	05/07/2014	3114	AT&T	48.55
58113	Y	05/07/2014	3115	SUDDENLINK	419.43
58114	Y	05/13/2014	3116	AMERISOURCEBERGEN DRUG CORP	2,450.35
58115	Y	05/13/2014	3117	CITY OF KERMIT	915.00
58116	Y	05/13/2014	3118	SHELBY, JULIE	5,805.00
58117	Y	05/16/2014	3119	ACCOUNTS RECEIVABLE	575.00
58118	Y	05/16/2014	3120	MINERVA SOLTERO	60.00
58119	Y	05/16/2014	3121	SECURITY BENEFIT P/R 457 ROTH	10.00
58120	Y	05/16/2014	3122	THE SECURITY BENEFIT GROUP	885.00
58121	Y	05/16/2014	3123	WESTEX COMMUNITY CREDIT UNION	5,237.50
58122	Y	05/28/2014	3124	AGENCY 405	3.00
58123	Y	05/28/2014	3125	AIRGAS SOUTHWEST INC	3,735.50
58124	Y	05/28/2014	3126	ALERE TOXICOLOGY SERVICES, INC	30.00
58125	Y	05/28/2014	3127	ANTHELIO HEALTHCARE SOLUTIONS	4,820.20
58126	Y	05/28/2014	3128	BEN E KEITH	1,799.80
58127	Y	05/28/2014	3129	BIBBY FINANCIAL SERVICES CA,IN	4,085.50
58128	Y	05/28/2014	3130	BKD CPA'S & ADVISORS	10,475.00
58129	Y	05/28/2014	3131	BR HEATHCARE SERVICES, INC.	4,275.00
58130	Y	05/28/2014	3132	CARDINAL HEALTH	4,253.47
58131	Y	05/28/2014	3133	CAREFUSION SOLUTIONS, LLC	2,012.00
58132	Y	05/28/2014	3134	COOK MEDICAL	909.96
58133	Y	05/28/2014	3135	FISHER HEALTHCARE	940.81
58134	Y	05/28/2014	3136	GLOBAL EQUIPMENT COMPANY	242.67
58135	Y	05/28/2014	3137	GRAINGER	141.38
58136	Y	05/28/2014	3138	HEALTHSTREAM INC.	991.75
58137	Y	05/28/2014	3139	HOSPITAL RECEIVABLES SVC, INC.	43.76
58138	Y	05/28/2014	3140	J&R ELECTRIC AND CONSTRUCTION	588.00
58139	Y	05/28/2014	3141	LABORATORY CORPORATION OF	4,372.92
58140	Y	05/28/2014	3142	LABORATORY SUPPLY CO	1,667.22
58141	Y	05/28/2014	3143	MANGARON JANETTE	71.12
58142	Y	05/28/2014	3144	MATTHEWS MEDICAL & SCIENTIFIC	114.00
58143	Y	05/28/2014	3145	MEDICAL ADVOCACY SVCS	249.09
58144	Y	05/28/2014	3146	MEDICAL DEBT MANAGEMENT, INC	1,815.28
58145	Y	05/28/2014	3147	MERCURY MEDICAL	1,045.59
58146	Y	05/28/2014	3148	MN SYSTEMS	500.00
58147	Y	05/28/2014	3149	MOORE MEDICAL,LLC	1,165.00
58148	Y	05/28/2014	3150	NEWEGG BUSINESS, INC.	527.84
58149	Y	05/28/2014	3151	ODESSA AMERICAN	549.00
58150	Y	05/28/2014	3152	OFFICE DEPOT	313.26
58151	Y	05/28/2014	3153	PATIENT REFUNDS	18.69
			PAYTO Name:	198121 - HENRY WRIGHT	
58152	Y	05/28/2014	3154	PATIENT REFUNDS	103.16
			PAYTO Name:	202398 - FEDERATED MUTUAL INSURANCE CO	
58153	Y	05/28/2014	3155	PATIENT REFUNDS	149.33
			PAYTO Name:	203301 - FIRST CARE HEALTH PLAN	

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58155	Y	05/28/2014	3157	PATIENT REFUNDS	35.93
				PAYTO Name: 204948 - BILLIE R SHARP	
58156	Y	05/28/2014	3158	PATIENT REFUNDS	35.63
				PAYTO Name: 206500 - CARE IMPROVEMENT PLUS OF TEXAS	
58157	Y	05/28/2014	3159	PATIENT REFUNDS	10.20
				PAYTO Name: 208201 - CARLA WORRELL	
58158	Y	05/28/2014	3160	PATIENT REFUNDS	104.68
				PAYTO Name: 208846 - AMERIGROUP INSURANCE CO	
58159	Y	05/28/2014	3161	PATIENT REFUNDS	52.75
				PAYTO Name: 211852 - MERITAIN HEALTH	
58160	Y	05/28/2014	3162	PATIENT REFUNDS	59.78
				PAYTO Name: 213365 - UNITED HEALTHCARE SERVICES INC	
58161	Y	05/28/2014	3163	PATIENT REFUNDS	84.85
				PAYTO Name: 213745 - LEROY MICHAELIS	
58162	Y	05/28/2014	3164	PATIENT REFUNDS	18.80
				PAYTO Name: 215492 - JUDY SMITH	
58163	Y	05/28/2014	3165	PATIENT REFUNDS	59.23
				PAYTO Name: 215618 - HUMANA CLAIMS OFFICE	
58164	Y	05/28/2014	3166	PATIENT REFUNDS	20.00
				PAYTO Name: 215740 - VICTOR GOMEZ	
58165	Y	05/28/2014	3167	PATIENT REFUNDS	59.66
				PAYTO Name: 215918 - UNITED HEALTHCARE SERVICES	
58166	Y	05/28/2014	3168	PATIENT REFUNDS	110.10
				PAYTO Name: 216286 - JAMES MYERS	
58167	Y	05/28/2014	3169	PATIENT REFUNDS	71.60
				PAYTO Name: 216289 - DEMETRIO J PINEDA	
58168	Y	05/28/2014	3170	PATIENT REFUNDS	22.80
				PAYTO Name: 216469 - SANDY GREENE	
58169	Y	05/28/2014	3171	PATIENT REFUNDS	112.00
				PAYTO Name: 216756 - UNITED HEALTHCARE SERVICES, IN	
58170	Y	05/28/2014	3172	PATIENT REFUNDS	97.30
				PAYTO Name: 217196 - FIRSTCARE HEALTH PLANS	
58171	Y	05/28/2014	3173	PATIENT REFUNDS	25.00
				PAYTO Name: 217524 - LUKE YOUNT	
58172	Y	05/28/2014	3174	PATIENT REFUNDS	55.52
				PAYTO Name: 217873 - WINKLER COUNTY AUDITOR	
58173	Y	05/28/2014	3175	PATIENT REFUNDS	17.37
				PAYTO Name: 217914 - ISABEL B SANCHEZ	
58174	Y	05/28/2014	3176	PATIENT REFUNDS	11.10
				PAYTO Name: 217919 - VALERIE J KIZZAR	
58175	Y	05/28/2014	3177	PATIENT REFUNDS	129.75
				PAYTO Name: 218033 - JEUDI VILLAREAL	
58176	Y	05/28/2014	3178	PATIENT REFUNDS	131.31
				PAYTO Name: 218153 - JOSE MONTANEZ	
58177	Y	05/28/2014	3179	PATIENT REFUNDS	45.00
				PAYTO Name: 218345 - EFREN LUJAN	
58178	Y	05/28/2014	3180	PATIENT REFUNDS	10.78
				PAYTO Name: 218575 - GUY M SIMS	
58179	Y	05/28/2014	3181	PATIENT REFUNDS	15.00

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				PAYTO Name: 219008 - JIMMY CONTRERAS	
58181	Y	05/28/2014	3183	PATIENT REFUNDS	40.00
				PAYTO Name: 219191 - SANTA CONSTANCIO	
58182	Y	05/28/2014	3184	PATIENT REFUNDS	38.50
				PAYTO Name: 219310 - JEUDI VILLARREAL	
58183	Y	05/28/2014	3185	PATIENT REFUNDS	56.50
				PAYTO Name: 219327 - SANTA CONSTANCIO	
58184	Y	05/28/2014	3186	PATIENT REFUNDS	216.24
				PAYTO Name: 219624 - BLUE CROSS AND BLUE SHIELD	
58185	Y	05/28/2014	3187	PATIENT REFUNDS	45.27
				PAYTO Name: 220084 - COBY PURCELL	
58186	Y	05/28/2014	3188	PATIENT REFUNDS	10.78
				PAYTO Name: 220105 - JEUDI VILLAREAL	
58187	Y	05/28/2014	3189	PATIENT REFUNDS	36.33
				PAYTO Name: 220451 - JOSE L SOLTERO	
58188	Y	05/28/2014	3190	PATIENT REFUNDS	45.87
				PAYTO Name: 220744 - VICTOR MUNIZ	
58189	Y	05/28/2014	3191	PATIENT REFUNDS	96.08
				PAYTO Name: 220754 - WALLACE S BELYEU	
58190	Y	05/28/2014	3192	PATIENT REFUNDS	36.77
				PAYTO Name: 221226 - JAMES D MITCHELL	
58191	Y	05/28/2014	3193	PATTERSON MEDICAL	376.40
58192	Y	05/28/2014	3194	PERMIAN BASIN AMBULANCE INC	694.05
58193	Y	05/28/2014	3195	PERRY JOHNSON & ASSOCIATES INC	233.10
58194	Y	05/28/2014	3196	PHYSICIAN SALES & SERVICE	1,437.50
58195	Y	05/28/2014	3197	PROGNOSIS INNOVATION HEALTHCAR	1,650.00
58196	Y	05/28/2014	3198	QUILL CORPORATION	127.96
58197	Y	05/28/2014	3199	REVPOINT HEALTHCARE TECH, INC	3,026.00
58198	Y	05/28/2014	3200	ROBERT SCOGIN	1,175.00
58199	Y	05/28/2014	3201	SIEMENS HEALTHCARE DIAGNOSTICS	12,712.13
58200	Y	05/28/2014	3202	T-SYSTEM, INC.	1,316.09
58201	Y	05/28/2014	3203	TERMINIX PRCOCESSING CENTER	200.00
58202	Y	05/28/2014	3204	UNITED BLOOD SERVICES	195.00
58203	Y	05/28/2014	3205	WAGNER SUPPLY COMPANY	1,041.50
58204	Y	05/28/2014	3206	WOLTERS KLUWER LAW & BUSINESS	375.00
58205	Y	05/20/2014	3207	AMERISOURCEBERGEN DRUG CORP	348.88
58206	Y	05/20/2014	3208	MASTERCARD	4,476.12
58207	Y	05/20/2014	3209	SUDDENLINK	86.08
58208	Y	05/20/2014	3210	WEST TEXAS GAS INC	376.61
58209	Y	05/28/2014	3211	ABSOLUTE FIRE PROTECTION, INC	35.75
58210	Y	05/28/2014	3212	ACCORD FINANCIAL, INC.	247.10
58211	Y	05/28/2014	3213	AIRGAS SOUTHWEST INC	227.97
58212	Y	05/28/2014	3214	ALCO DISCOUNT STORE	149.96
58213	Y	05/28/2014	3215	BAYTREE LEASING COMPANY, LLC	1,026.12
58214	Y	05/28/2014	3216	BELINDA LOPEZ	35.00
58215	Y	05/28/2014	3217	BEN E KEITH	3,285.51
58216	Y	05/28/2014	3218	BIBBY FINANCIAL SERVICES CA,IN	2,652.00
58217	Y	05/28/2014	3219	BKD CPA'S & ADVISORS	2,986.10
58218	Y	05/28/2014	3220	BUILDERS SUPPLY	241.62

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58222	Y	05/28/2014	3224	CLIA LABORATORY PROGRAM	2,575.00
58223	Y	05/28/2014	3225	CREST HEALTHCARE SUPPLY	273.63
58224	Y	05/28/2014	3226	DOCTOR STANLY T SELBY PA	7,463.18
58225	Y	05/28/2014	3227	EMERGENCY STAFFING SOLUTIONS	39,420.00
58226	Y	05/28/2014	3228	FISHER HEALTHCARE	316.49
58227	Y	05/28/2014	3229	GRAINGER	136.11
58228	Y	05/28/2014	3230	HEALTH CARE LOGISTICS INC	101.99
58229	Y	05/28/2014	3231	JOSEFINA JUAREZ	35.00
58230	Y	05/28/2014	3232	LOWE'S MARKETPLACE	205.11
58231	Y	05/28/2014	3233	NEWEGG BUSINESS, INC.	125.98
58232	Y	05/28/2014	3234	OFFICE DEPOT	782.44
58233	Y	05/28/2014	3235	PROFESSIONAL DIETARY	550.00
58234	Y	05/28/2014	3236	PURCHASE POWER/PITNEY BOWES	34.99
58235	Y	05/28/2014	3237	RIO GRAND PATHOLOGY SERVICES	1,100.00
58236	Y	05/28/2014	3238	SHELBY, JULIE	5,917.50
58237	Y	05/28/2014	3239	SIEMENS FINANCIAL SERVICES	5,292.26
58238	Y	05/28/2014	3240	SIERRA SPRINGS	41.46
58239	Y	05/28/2014	3241	SPECTRA CORP	25.00
58240	Y	05/28/2014	3242	STERIS CORP	147.00
58241	Y	05/28/2014	3243	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
58242	Y	05/28/2014	3244	UNITED BLOOD SERVICES	478.00
58243	Y	05/28/2014	3245	US FOODSERVICE INC	130.92
58244	Y	05/28/2014	3246	WINKLER COUNTY AUDITORS	40,991.76
58245	Y	05/28/2014	3247	YSENIA LUJAN	67.98
58247	Y	05/23/2014	3250	AMERISOURCEBERGEN DRUG CORP	4,343.21
58248	Y	05/30/2014	3251	MINERVA SOLTERO	60.00
58249	Y	05/30/2014	3252	SECURITY BENEFIT P/R 457 ROTH	10.00
58250	Y	05/30/2014	3253	THE SECURITY BENEFIT GROUP	885.00
58251	Y	05/30/2014	3254	WESTEX COMMUNITY CREDIT UNION	4,866.50

Totals For: HOS Total Checks: 191 Amount: 526,719.75

Grand Totals: Total Checks: 191 Amount: 526,719.75

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5161423	05/16/2014	11019	ALAAN, JUN JUN FROUCAN R	1,377.93
5301424	05/30/2014	11019	ALAAN, JUN JUN FROUCAN R	1,248.10
5021401	05/02/2014	10626	ALARCON, DESTINY R	1,157.45
5161401	05/16/2014	10626	ALARCON, DESTINY R	1,119.52
5301401	05/30/2014	10626	ALARCON, DESTINY R	1,024.97
5021402	05/02/2014	10263	AMOROSO, VINCENT MICHAEL	2,851.05
5161402	05/16/2014	10263	AMOROSO, VINCENT MICHAEL	2,838.50
5301402	05/30/2014	10263	AMOROSO, VINCENT MICHAEL	2,614.65
5021417	05/02/2014	10769	ARNOLD, SHEILA GAY	1,310.89
5161416	05/16/2014	10769	ARNOLD, SHEILA GAY	1,190.10
5301417	05/30/2014	10769	ARNOLD, SHEILA GAY	1,189.18
25489	05/02/2014	10270	BARAJAS, OSCAR R.	1,415.10
25493	05/16/2014	10270	BARAJAS, OSCAR R.	1,381.61
25497	05/30/2014	10270	BARAJAS, OSCAR R.	1,421.84
5021418	05/02/2014	10952	BLACKBURN, SHANNA SHEA	536.69
5161417	05/16/2014	10952	BLACKBURN, SHANNA SHEA	426.35
5301418	05/30/2014	10952	BLACKBURN, SHANNA SHEA	366.79
5021432	05/02/2014	10740	BLAND, DONNA ANGELINE	732.91
5161434	05/16/2014	10740	BLAND, DONNA ANGELINE	672.87
5301433	05/30/2014	10740	BLAND, DONNA ANGELINE	670.65
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5161403	05/16/2014	11027	BOREN, DEVAN A	1,681.14
5301403	05/30/2014	11027	BOREN, DEVAN A	2,205.03
5021404	05/02/2014	10644	BROWN, CHARLOTTE L.	766.29
5161404	05/16/2014	10644	BROWN, CHARLOTTE L.	1,063.75
5301404	05/30/2014	10644	BROWN, CHARLOTTE L.	884.88
5021428	05/02/2014	10108	BUSTAMANTE, YASMEEN	555.80
5161428	05/16/2014	10108	BUSTAMANTE, YASMEEN	427.25
5301429	05/30/2014	10108	BUSTAMANTE, YASMEEN	612.84
5021405	05/02/2014	10353	CARTER, KERRIA DEAN	1,452.04
5161405	05/16/2014	10353	CARTER, KERRIA DEAN	1,657.27
5301405	05/30/2014	10353	CARTER, KERRIA DEAN	1,689.05
5021453	05/02/2014	10306	COMPTON, FELICIA G.	362.15
5161455	05/16/2014	10306	COMPTON, FELICIA G.	601.92
5301454	05/30/2014	10306	COMPTON, FELICIA G.	668.33
5021406	05/02/2014	10616	DAWSON, KATHLEEN	839.70
5161406	05/16/2014	10616	DAWSON, KATHLEEN	802.88
5301406	05/30/2014	10616	DAWSON, KATHLEEN	735.96
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5161424	05/16/2014	10600	DE LA TORRE, ELINORE JUNE	1,312.06
5301425	05/30/2014	10600	DE LA TORRE, ELINORE JUNE	1,441.43
5021407	05/02/2014	11008	DEATON, CINDY G	1,713.24
5161407	05/16/2014	11008	DEATON, CINDY G	1,828.75
5301407	05/30/2014	11008	DEATON, CINDY G	1,802.16
5021419	05/02/2014	10260	DENNY, HOLLY D.	1,681.33
5161418	05/16/2014	10260	DENNY, HOLLY D.	1,470.23
5301419	05/30/2014	10260	DENNY, HOLLY D.	1,470.45
5021433	05/02/2014	10994	DUNLAP, JOANNE DENIECE	765.84

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5161419	05/16/2014	10019	DUTTON, LINDA	757.43
5301420	05/30/2014	10019	DUTTON, LINDA	1,239.18
5021459	05/02/2014	11009	EATON, LUZELENA	907.01
5161461	05/16/2014	11009	EATON, LUZELENA	954.60
5301460	05/30/2014	11009	EATON, LUZELENA	1,024.46
25486	05/02/2014	10763	ESPARZA, JESSICA	609.45
5021460	05/02/2014	11041	EWUCHIE, LYNETTE U	2,792.81
5161462	05/16/2014	11041	EWUCHIE, LYNETTE U	2,637.90
5301461	05/30/2014	11041	EWUCHIE, LYNETTE U	2,802.91
25492	05/16/2014	11047	FABELA, MAYRA	204.20
25496	05/30/2014	11047	FABELA, MAYRA	278.45
5021448	05/02/2014	10658	FLYNN, ELIDIA G	532.02
5161450	05/16/2014	10658	FLYNN, ELIDIA G	665.61
5301449	05/30/2014	10658	FLYNN, ELIDIA G	610.50
5021461	05/02/2014	10251	FORTUNE, CARLA J	674.12
5161463	05/16/2014	10251	FORTUNE, CARLA J	621.25
5301462	05/30/2014	10251	FORTUNE, CARLA J	654.24
5021443	05/02/2014	11043	GASTELUM, MARIA D	688.26
5161445	05/16/2014	11043	GASTELUM, MARIA D	656.06
5301444	05/30/2014	11043	GASTELUM, MARIA D	697.31
5021434	05/02/2014	10209	GRAVES, SANDRA N.	654.57
5161436	05/16/2014	10209	GRAVES, SANDRA N.	636.09
5301435	05/30/2014	10209	GRAVES, SANDRA N.	662.18
5021408	05/02/2014	11030	GREEN, JIM BOB	1,762.54
5161408	05/16/2014	11030	GREEN, JIM BOB	1,195.82
5301408	05/30/2014	11030	GREEN, JIM BOB	1,973.53
5021435	05/02/2014	11028	HAMILL, MARY A	590.96
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5301436	05/30/2014	11028	HAMILL, MARY A	638.99
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5161446	05/16/2014	10589	HASTON, KATHY J.	528.37
5301445	05/30/2014	10589	HASTON, KATHY J.	412.70
5021421	05/02/2014	10562	HERRERA, SHARLA JAN	1,011.55
5161420	05/16/2014	10562	HERRERA, SHARLA JAN	591.83
5301421	05/30/2014	10562	HERRERA, SHARLA JAN	791.67
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5161464	05/16/2014	11042	JASSO, AARON	3,412.43
5301463	05/30/2014	11042	JASSO, AARON	4,067.18
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5161409	05/16/2014	11038	JENNINGS, DANIEL R	1,898.12
5301409	05/30/2014	11038	JENNINGS, DANIEL R	1,863.26
5021449	05/02/2014	10882	JUAREZ, JOSEFINA L	730.50
5161451	05/16/2014	10882	JUAREZ, JOSEFINA L	699.42
5301450	05/30/2014	10882	JUAREZ, JOSEFINA L	605.24
25488	05/02/2014	10888	LARA, LUCERO A.	1,274.80
25491	05/16/2014	10888	LARA, LUCERO A.	1,265.29
25495	05/30/2014	10888	LARA, LUCERO A.	1,215.67
5021436	05/02/2014	10216	LONG, RIKKI LYNN	440.91
5161438	05/16/2014	10216	LONG, RIKKI LYNN	430.91

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5301459	05/30/2014	10405	LOPEZ, BELINDA	1,101.51
5021456	05/02/2014	10106	LUJAN, YSENIA ARANDA	702.41
5161458	05/16/2014	10106	LUJAN, YSENIA ARANDA	827.73
5301457	05/30/2014	10106	LUJAN, YSENIA ARANDA	802.73
25487	05/02/2014	10661	MANCHA, JOSE M.	2,803.72
25490	05/16/2014	10661	MANCHA, JOSE M.	2,841.83
25494	05/30/2014	10661	MANCHA, JOSE M.	3,426.94
5021426	05/02/2014	10758	MANGARON, JANETTE JUMAWAN	1,530.24
5161425	05/16/2014	10758	MANGARON, JANETTE JUMAWAN	1,192.15
5301426	05/30/2014	10758	MANGARON, JANETTE JUMAWAN	1,357.27
5021445	05/02/2014	10218	MILLER, LACOSTA POOL	583.09
5161447	05/16/2014	10218	MILLER, LACOSTA POOL	562.34
5301446	05/30/2014	10218	MILLER, LACOSTA POOL	642.38
5021431	05/02/2014	10787	NEBOH, STELLA NJEMANZE	1,442.51
5161433	05/16/2014	10787	NEBOH, STELLA NJEMANZE	1,442.51
5301432	05/30/2014	10787	NEBOH, STELLA NJEMANZE	1,321.12
5021454	05/02/2014	10885	NORMAN, CHARLOTTE K.	773.60
5161456	05/16/2014	10885	NORMAN, CHARLOTTE K.	790.67
5301455	05/30/2014	10885	NORMAN, CHARLOTTE K.	761.06
5021463	05/02/2014	10325	ORNELAS, REBECCA D	558.72
5161465	05/16/2014	10325	ORNELAS, REBECCA D	558.15
5301464	05/30/2014	10325	ORNELAS, REBECCA D	595.27
5021437	05/02/2014	11023	ORONA, ANITA E	214.03
5161439	05/16/2014	11023	ORONA, ANITA E	202.72
5301438	05/30/2014	11023	ORONA, ANITA E	230.77
5021429	05/02/2014	11046	ORONA, ASHLEY L	510.60
5161429	05/16/2014	11046	ORONA, ASHLEY L	743.01
5301430	05/30/2014	11046	ORONA, ASHLEY L	463.07
5021410	05/02/2014	10678	PAEHL, DONNA M.	1,399.89
5161410	05/16/2014	10678	PAEHL, DONNA M.	1,301.81
5301410	05/30/2014	10678	PAEHL, DONNA M.	1,520.65
5021438	05/02/2014	10105	PERCIFIELD, JANA	613.74
5161440	05/16/2014	10105	PERCIFIELD, JANA	657.57
5301439	05/30/2014	10105	PERCIFIELD, JANA	671.59
5021411	05/02/2014	10328	PEREZ, CHRISTINA J.	615.42
5161411	05/16/2014	10328	PEREZ, CHRISTINA J.	605.32
5301411	05/30/2014	10328	PEREZ, CHRISTINA J.	620.94
5021464	05/02/2014	10147	PEREZ, JEANETTE MARRER	611.39
5161466	05/16/2014	10147	PEREZ, JEANETTE MARRER	599.29
5301465	05/30/2014	10147	PEREZ, JEANETTE MARRER	672.35
5021422	05/02/2014	10300	PIERCE, MALLARY BETH	1,947.28
5161421	05/16/2014	10300	PIERCE, MALLARY BETH	2,058.81
5301422	05/30/2014	10300	PIERCE, MALLARY BETH	1,207.28
5021450	05/02/2014	10925	QUIROZ, MARTHA JAQUEZ	764.87
5161452	05/16/2014	10925	QUIROZ, MARTHA JAQUEZ	827.10
5301451	05/30/2014	10925	QUIROZ, MARTHA JAQUEZ	843.35
5021430	05/02/2014	11007	QUIROZ, ROSELLA L	1,126.28
5161430	05/16/2014	11007	QUIROZ, ROSELLA L	1,001.78
5301431	05/30/2014	11007	QUIROZ, ROSELLA L	573.12

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 06/06/2014
Time: 14:37:50

Payroll Check History
WINKLER COUNTY HOSPITAL
For period from: 05/01/2014 to: 05/31/2014

Page: 4
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Check No.	Date	Code	Name	Amount
5021423	05/02/2014	11033	RATLIFF, SARINA M	1,145.73
5161422	05/16/2014	11033	RATLIFF, SARINA M	1,417.74
5301423	05/30/2014	11033	RATLIFF, SARINA M	1,175.77
5021451	05/02/2014	10330	RIOS, CORINA GOMEZ	783.90
5161453	05/16/2014	10330	RIOS, CORINA GOMEZ	758.23
5301452	05/30/2014	10330	RIOS, CORINA GOMEZ	723.32
5021446	05/02/2014	10222	ROBINSON, ALECIA A	890.46
5161448	05/16/2014	10222	ROBINSON, ALECIA A	842.67
5301447	05/30/2014	10222	ROBINSON, ALECIA A	933.53
5021465	05/02/2014	11037	RODRIGUEZ, MARIA	603.06
5161467	05/16/2014	11037	RODRIGUEZ, MARIA	553.01
5301466	05/30/2014	11037	RODRIGUEZ, MARIA	648.05
5021457	05/02/2014	10770	RUSHING, MICHELLE R	820.18
5161459	05/16/2014	10770	RUSHING, MICHELLE R	816.52
5301458	05/30/2014	10770	RUSHING, MICHELLE R	801.15
5021412	05/02/2014	10252	SALINAS, CHRISTIAN J	1,069.52
5161412	05/16/2014	10252	SALINAS, CHRISTIAN J	699.03
5301412	05/30/2014	10252	SALINAS, CHRISTIAN J	686.12
5021413	05/02/2014	10107	SALINAS, TONI	799.33
5161413	05/16/2014	10107	SALINAS, TONI	762.91
5301413	05/30/2014	10107	SALINAS, TONI	713.17
5021455	05/02/2014	11040	SCURLOCK, KENTON E	1,222.59
5161457	05/16/2014	11040	SCURLOCK, KENTON E	1,172.64
5301456	05/30/2014	11040	SCURLOCK, KENTON E	1,318.27
5021439	05/02/2014	10220	SERBANTEZ, ANNETTE MARIE	735.46
5161441	05/16/2014	10220	SERBANTEZ, ANNETTE MARIE	787.62
5301440	05/30/2014	10220	SERBANTEZ, ANNETTE MARIE	793.43
5021440	05/02/2014	11045	SERRANO, NATALIA	643.22
5161442	05/16/2014	11045	SERRANO, NATALIA	643.22
5301441	05/30/2014	11045	SERRANO, NATALIA	571.82
5021466	05/02/2014	10226	SOLTERO, JEHNIFER SHEAN	1,204.26
5161468	05/16/2014	10226	SOLTERO, JEHNIFER SHEAN	1,068.44
5301467	05/30/2014	10226	SOLTERO, JEHNIFER SHEAN	1,140.64
5021441	05/02/2014	10852	SOLTERO, NAOMI	1,098.56
5161443	05/16/2014	10852	SOLTERO, NAOMI	1,177.04
5301442	05/30/2014	10852	SOLTERO, NAOMI	1,085.42
5021414	05/02/2014	11017	SONNIER, MELISSA	300.57
5161414	05/16/2014	11017	SONNIER, MELISSA	574.35
5301414	05/30/2014	11017	SONNIER, MELISSA	568.65
5021447	05/02/2014	11036	STILTNER, ROBIN M	318.48
5161449	05/16/2014	11036	STILTNER, ROBIN M	272.22
5301448	05/30/2014	11036	STILTNER, ROBIN M	266.17
5161426	05/16/2014	10342	SWANSON, MARILYN LEE	588.78
5301427	05/30/2014	10342	SWANSON, MARILYN LEE	588.78
5021467	05/02/2014	10003	TAYLOR, JONI LYNNE	1,038.37
5161469	05/16/2014	10003	TAYLOR, JONI LYNNE	1,076.11
5301468	05/30/2014	10003	TAYLOR, JONI LYNNE	1,082.20
5021442	05/02/2014	11034	THOMPSON, KATHY C	642.27
5161444	05/16/2014	11034	THOMPSON, KATHY C	637.43
5301443	05/30/2014	11034	THOMPSON, KATHY C	651.25
5021415	05/02/2014	10365	URQUIDI, MISTI DAWN	8.53
5301415	05/30/2014	10365	URQUIDI, MISTI DAWN	430.16

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

Date: 06/06/2014
Time: 14:37:50

Payroll Check History
WINKLER COUNTY HOSPITAL
For period from: 05/01/2014 to: 05/31/2014

Page: 5
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Check No.	Date	Code	Name	Amount
5021416	05/02/2014	10367	VALERIO, PEGGY R	1,165.23
5161415	05/16/2014	10367	VALERIO, PEGGY R	1,067.32
5301416	05/30/2014	10367	VALERIO, PEGGY R	1,163.59
5161431	05/16/2014	11029	VELA, JOE L	565.99
5021468	05/02/2014	10232	VILLALPANDO, ADRIANA L	678.08
5161470	05/16/2014	10232	VILLALPANDO, ADRIANA L	708.07
5301469	05/30/2014	10232	VILLALPANDO, ADRIANA L	735.00
5161432	05/16/2014	10322	WIDNER, WILLIAM BRADY	640.12
5021427	05/02/2014	10213	WOLF, VIRGINIA ANN	1,179.14
5161427	05/16/2014	10213	WOLF, VIRGINIA ANN	1,201.94
5301428	05/30/2014	10213	WOLF, VIRGINIA ANN	1,201.94
Grand Total:				226,609.03

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Kermit Garden Club to use foyer of Courthouse on Thursday, November 20, 2014 for fall flower show; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Judge Leck to approve request of Destiny Alarcon to use lawn of Courthouse on Saturday, August 30, 2014 at 6:00 P.M. for wedding; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Wolf that the Salary Grievance Committee for 2014 be composed

of nine (9) public members; which motion became an order of the Court upon the following vote:

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

In accordance with Sections 152.014 and 152.015, Local Government Code, V.T.C.A., Judge Leck drew names at random from list of persons who served on a grand jury in the County during the preceding calendar year. Subject to their acceptance, the following names were drawn to serve on the 2014 Salary Grievance Committee: Jesus Rafael Moya, Dina Flowers Bolf, Royce Wayne Senn, Rodney Dean Hayes, Janet Lynn Aguirre, Dominic Tarin Carrasco, Robin Rene Easley, Mirta Guadalupe Acosta, and Bobby Everett Dunham with Roberto Garcia Leyva, Linda Janette Jennings, Delma Covos Aranda, Weldon Joe Hartley and Carol Ann Morton as alternates.

Following discussion regarding closing date for water parks at County Parks in Kermit and Wink, a motion was made by Commissioner Neal and seconded by Commissioner Wolf that the closing date for the Kermit water park would be August 17, 2014 and that the Wink water park would remain open on weekends only when lifeguards were available; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Sheriff to purchase new compressor for air conditioner at kitchen in Winkler County Law Enforcement Center in the approximate amount of \$3,228.50 from budgeted maintenance funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Amendment to Software as a Service and Professional Services Agreement between Tyler Technologies, Inc. and Winkler County, Texas dated November 25, 2013 to add five (5) users to the Agreement; which motion became an order of the Court upon the following vote:

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

17.4. **Dispute Resolution.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

17.5. **Waiver.** The performance of any obligation required of a Party hereunder may be waived only by a written waiver signed by the other Party, which waiver shall be effective only with respect to the specific obligation so waived.

17.6. **Entire Agreement.** This Agreement comprises the entire understanding and contract between the Parties and supersedes any and all prior or contemporaneous oral and written representations or communications with respect to the subject matter herein.

17.7. **Amendments.** This Agreement shall not be modified, amended or in any way altered except by an instrument in writing signed by the properly empowered authorized signatory of each Party. All amendments or modifications of this Agreement shall be binding upon the Parties as long as they lack of consideration.

17.8. **Survivability of Provisions.** In the event any provision herein is found invalid or unenforceable, the remainder of the remainder of the Agreement shall remain valid and enforceable according to its terms.

17.9. **Relationship of Parties.** The Parties intend that the relationship between the Parties created pursuant to the foregoing Agreement is that of an independent contractor only. Neither Party shall be considered an agent, representative, or employee of the other Party for any purpose.

17.10. **Severability Clause.** Any attempt to alter or modify this Agreement in the future shall be null and void if it is found to be in violation of the law of the State of California. The parties agree that the intent of this Agreement shall be preserved to the maximum extent possible.

17.11. **Assignment.** The Parties intend that the relationship between the Parties created pursuant to the foregoing Agreement is that of an independent contractor only. Neither Party shall be considered an agent, representative, or employee of the other Party for any purpose.

17.12. **Assignment.** The Parties intend that the relationship between the Parties created pursuant to the foregoing Agreement is that of an independent contractor only. Neither Party shall be considered an agent, representative, or employee of the other Party for any purpose.

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EXHIBIT A Page 5 of 6

18. **Remediation of the Software.** The fact of an error, bug, flaw, or defect in the Software shall not constitute a breach of the License Agreement.

19. **TYLER RESPONSIBILITIES - HELP DESK**

19.1. **TYLER RESPONSIBILITIES - DOCUMENTED DEFECTS**

19.2. **Customer Support Procedures for Documented Defects**

19.3. **Customer Support Procedures for Documented Defects**

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19.100. **Customer Support Procedures for Documented Defects**

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EXHIBIT B - Page 2 of 2

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve Super Maintenance Agreement between Winkler County and Syn-Tech Systems, Inc. for fuel system for Kermit Barn (\$2,304.75) and Wink Barn (\$2,304.75) for the period of July 28, 2014 through July 27, 2015 and payment in the amount of \$4,609.50 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract and Agreement for Residential Placement of Juvenile Offenders Space Available between Winkler County and Floyd County for the period of September 01, 2014 through August 31, 2015; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Wolf, Neal and Thompson

(Exhibit B)
Service Level Terms and Conditions

1. CERTAIN DEFINITIONS	
1.1. Terms and Definitions. Terms not otherwise defined in this Exhibit B shall have the meanings assigned to such terms in the Software as a Service and Professional Services Agreement (the "Agreement").	2.2. Typical. Except as provided in Exhibit A, Client shall provide training to its employees on the Licensed Software and any related processes related thereto.
1.2. Application Availability Period. has the meaning set forth in Schedule B-1.	2.3. TYLER RESPONSIBILITIES - APPLICATION AVAILABILITY AND OPERATIONS SUPPORT
1.3. Application Availability Period. has the meaning set forth in Schedule B-1.	3.1. Application Availability
1.4. Application Availability Period. has the meaning set forth in Schedule B-1.	(a) Tyler shall use "its commercially reasonable efforts" to provide access to the Licensed Software during the Application Availability Period as set forth in the table below in Schedule B-1.
1.5. Application Availability Period. has the meaning set forth in Schedule B-1.	(b) Tyler shall maintain a log of any system issues that result in downtime of more than 1 hour including: (i) scheduled maintenance by Tyler's Internal Service Provider for scheduled maintenance; (ii) problems resulting in downtime or system problems; (iii) Client hardware or network issues; (iv) network problems for Client's clients, intranet, or website; and (v) events of Force Majeure as set forth in Exhibit A, Section 17.14.
1.6. Application Availability Period. has the meaning set forth in Schedule B-1.	3.2. Customer Support Procedures for Documented Defects
1.7. Application Availability Period. has the meaning set forth in Schedule B-1.	(a) Tyler shall provide Client with guidelines for contacting support staff on a twenty-four hour seven-day a week basis in its limited purpose for receiving Client's. Client agrees to assign staff to meet the end (a) of Client's employees who are authorized to place this procedure after normal business hours.
1.8. Application Availability Period. has the meaning set forth in Schedule B-1.	(b) For each reported downtime incident, Tyler shall assign appropriate personnel to diagnose and correct the Downtime. Tyler shall respond to Client's requests for information regarding the Downtime, confirmation that Tyler has received sufficient information concerning the Downtime, and an action plan for resolving the Downtime.
1.9. Application Availability Period. has the meaning set forth in Schedule B-1.	3.3. Customer Downtime
1.10. Application Availability Period. has the meaning set forth in Schedule B-1.	(a) At the end of each calendar quarter, Tyler shall prepare a report for the prior three months detailing the average percentage of Downtime during the three month period.
1.11. Application Availability Period. has the meaning set forth in Schedule B-1.	(b) Client shall earn a credit towards the next annual payment to Tyler.
1.12. Application Availability Period. has the meaning set forth in Schedule B-1.	(c) If the average percentage of Downtime during the prior quarter is less than 4%, no Downtime credit shall be earned.
1.13. Application Availability Period. has the meaning set forth in Schedule B-1.	(d) If the average percentage of Downtime during the prior quarter is between 4% and 6%, the Downtime credit shall be 5% of the prior quarter's Downtime credit. Tyler shall also earn a Downtime credit towards 1% of the prior quarter's Downtime credit. Tyler shall also earn a Downtime credit towards 1% of the prior quarter's Downtime credit. Tyler shall also earn a Downtime credit towards 1% of the prior quarter's Downtime credit.
1.14. Application Availability Period. has the meaning set forth in Schedule B-1.	(e) If the average percentage of Downtime is greater than 6%, the Application Availability Period during the prior quarter, Tyler shall also earn a Downtime credit towards 5% of the prior quarter's Downtime credit. Tyler shall also earn a Downtime credit towards 5% of the prior quarter's Downtime credit. Tyler shall also earn a Downtime credit towards 5% of the prior quarter's Downtime credit.
1.15. Application Availability Period. has the meaning set forth in Schedule B-1.	(f) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.16. Application Availability Period. has the meaning set forth in Schedule B-1.	(g) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.17. Application Availability Period. has the meaning set forth in Schedule B-1.	(h) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.18. Application Availability Period. has the meaning set forth in Schedule B-1.	(i) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.19. Application Availability Period. has the meaning set forth in Schedule B-1.	(j) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.20. Application Availability Period. has the meaning set forth in Schedule B-1.	(k) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.21. Application Availability Period. has the meaning set forth in Schedule B-1.	(l) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.22. Application Availability Period. has the meaning set forth in Schedule B-1.	(m) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.23. Application Availability Period. has the meaning set forth in Schedule B-1.	(n) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.24. Application Availability Period. has the meaning set forth in Schedule B-1.	(o) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
1.25. Application Availability Period. has the meaning set forth in Schedule B-1.	(p) The Downtime credit shall not be applied to any Downtime credit that is not earned by Tyler.
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(Exhibit B-1)
Application Availability Period Service Levels

Type	Description	Goal
Application Availability Period	An operational time as per the "Service Level" and which is subject to the Operational Maintenance Windows, and where Tyler has not performed its right to perform maintenance at least forty-eight (48) hours in advance.	10:30 a.m. - 5:00 p.m. - Seven Days a Week
Operational Maintenance Windows	The Operational Maintenance Windows happen weekly. During the time Tyler can take its necessary repairs off-line and internal access and perform work on supporting hardware. Tyler will provide 48 hours notice to the Client if the necessary application will be unavailable during the maintenance period.	10:30 a.m. - 5:00 p.m. - Seven Days a Week
Backups	The Application maintenance period includes backups and replacements of Tyler's servers, data storage, data backup, and supporting hardware. The period also covers software maintenance items that include scheduled roll-backs, software service releases, operating system roll-backs and updates, and so forth.	Nightly
Backups	If an Outage application has been performed outside the Application maintenance period and impacts application availability, Tyler will provide 48-hour notice to the Client.	Nightly
Backups	Client data transactions are saved every 15 minutes during the Application Availability Period. Every night, a full database backup is performed including client images, forms, and other documents.	Nightly
Backups	Backup media will be stored off-site nightly to a fireproof vault.	Nightly
Backups	Nightly backups are stored off-site.	Nightly

Noes: None
Absent: Commissioner Stevens

STATE OF TEXAS

§

COUNTY OF FLOYD

Floyd County, Parent Adolescent Center
Contract and Agreement
Residential Placement of Juvenile Offenders
Space Available

This contract and agreement made and entered into by and between Floyd County acting by and through its authorized representatives, Floyd County Commissioners Court and the 110th Judicial District Juvenile Probation Department, in conjunction with the Playdada Independent School District, Catholic Charities, and Central Plains Center, and WINKLER COUNTY, acting by and through their duly authorized representatives, to be effective September 1, 2013, through August 31, 2014.

WITNESSETH

Whereas, Floyd County operates the Parent Adolescent Center, hereafter known as the Center, this Center was created under the provisions of the 110th Judicial District Juvenile Board, as a non-secure residential Center for the juvenile delinquent and has been duly inspected, certified, and designated by the 110th Judicial District Juvenile Board as suitable for the placement of children;

Whereas WINKLER COUNTY, hereafter known as the Contracting County, in order to carry out and conduct their juvenile programs in accordance with the Texas Family Code has need to use the residential facilities in house and maintain children or juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre and post adjudication as presented by the court; the Center is a non-secure pre and post adjudication residential program Center that provides rehabilitative services to juvenile offenders; and,

Whereas, Floyd County desires to make the center available to Contracting County for such use and purpose, and Contracting County desires to contract for SERVICES AS NEEDED in the said Center.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- The terms of the Contract shall be for the period of September 1, 2014 through August 31, 2015; if either party hereto feels in its judgment that the Contract cannot be successfully continued and desires to terminate this contract, then the party shall notify the Parent Adolescent Center in writing, by certified mail, or personal delivery to its principal office, of its intention to terminate. After notification is received by the other party, at 15:00 midnight, thirty (30) calendar days thereafter, this contract shall terminate, become null and void, and be of no further force or effect. After receipt of a Notice of Termination, the contracting County will remove all juveniles placed in the Center on or before the termination date.
- Floyd County agrees to provide an available space at the time that the contracting county requests the space, or as soon as is practically possible.
- Floyd County will provide room, board, competent adult supervision and care 24 hours per day, 7 days per week. At a minimum, program components consist of: educational programs provided by Playdada Independent School District, re-socialization and counseling programs, and will include physical training and community service projects.
- The Contracting County agrees to pay Floyd County the daily rate of ~~\$288.00~~ per day for each day a juvenile is in the program. Floyd County will handle all accounting, billing, and payments to the operator of the Center and Contracting County shall pay in accordance with directives of Floyd County which are a part of the contract.
- If emergency examination, medical treatment, or hospitalization outside the Center is required for a child placed in the Center by the Contracting County, then the Contracting County guarantees that such costs will be paid in full. The administrator of the Parent Adolescent Center shall notify the Contracting County within 48 hours of the emergency case and/or treatment.
- Center will disclose to Contracting County any pending, or indicated criminal or governmental investigations and subpoenas/dues by but not limited to the Federal Bureau of Investigation, Department of Justice, Texas Juvenile Justice Department, Texas Health and Human Services Commission, Texas Attorney General's Office or any state or local law enforcement entity related to the Center, its employees, administrators, contractors or advisory board members.
- Assures that the Center is a vendor in good standing with the Texas Comptroller of Public Accounts
- The Parent Adolescent Center shall provide at the request of the Contracting County, any financial and programmatic monitoring reports to ensure performance of and compliance with the contractual provisions of the contract.
- This contract may be terminated by the Contracting County if:
 - The Center fails to achieve the goals and objectives of the individual case plan, unless such failure is due to the conduct or performance of the juvenile;
 - The Center fails to comply with the conditions of the contract.
- In accordance with Senate Bill 19, Section 41, 76th Legislature, Regular Session, Floyd County, as contractor, understands that in response of State funds from Contracting Counties under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with these funds. Floyd County further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Floyd County will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Floyd County and the requirement to cooperate is included in any subcontract it awards.
- The Contracting County must give Floyd County written notice of intent to terminate three (3) working days prior to termination, and must identify the specific grounds for termination. The Center shall have three (3) working days to correct such grounds, and if corrected, the contract will remain in effect. If the grounds were previously brought to the attention of the Center, notice of termination is not required, and correction of the grounds will not continue the contract in effect.
- Contracting County will be responsible for transportation to and from the Parent Adolescent Center unless specific arrangements are otherwise made.
- It is understood and agreed by the parties hereto that children placed in the program under the proper order of the Juvenile Court of Contracting County shall be maintained therein except that the staff of the contracting jurisdiction or their designee may take the children under supervision from the facility to court hearings, counseling sessions, medical/dental appointments or other places as determined by the contracting jurisdiction. The staff of the contracting jurisdiction will be required to give reasonable notice as to when the child will be removed, expected return time and will sign a temporary release form.
- Contracting County will provide for a basic uniform for each placement of more than 30 days. Uniforms will be purchased by Parent Adolescent Center and Contracting County will be billed for the uniforms, amount not to exceed \$100.00 per placement; and Contracting County shall be billed for no more than 4 uniforms per year, regardless of number of placements. Contracting Department will also furnish, or require juvenile's parents to furnish, specified undergarment, personal hygiene supplies and running shoes for each placement.

OFFICIALS NOT TO BE NEEDED

No officer, member, or employee of the Central Justice Division and no member of its governing body, and no other public officials of Floyd County or 110th Judicial District who exercises and functions or has responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest direct or indirect, in the Contract or the proceeds there from.

- Each juvenile placed in the Center by the Contracting County shall be placed therein under the proper order of the Juvenile Court or the Contracting Department. The Facility Administrator shall furnish the Contracting County appropriate wording for inclusion on the Order to authorize participation in the appropriate program. At a minimum, the Order shall require each juvenile to follow the rules and regulations of conduct as filed and determined by the Facility Administrator and the staff of the Center.
- Due to the physical training program requirements of the Parent Adolescent Center, the Center may adopt Physical Exam Standards that will become a part of this contract. It is required that each juvenile placed have a thorough medical examination including TB test stating juvenile's ability to participate in physical activities; a dental exam with any required dental work performed prior to entry; add a psychological exam, prior to entering the program to ensure fitness for physical exercise and other programmatic elements.
- If a child is accepted by the Parent Adolescent Center from the Contracting County and such child thereafter is found to be, in sole judgment of the Facility Administrator, mentally ill, dangerous, or unstable or any of such conditions of characteristics, or of a mental or physical condition which would or might endanger the other occupants of the Center, or would prevent child from participating in the program of the Center, then in the Facility Administrator's sole judgment and upon notification of such applicable Juvenile Judge or Contracting Probation Department Officer, Executive Director may remove or cause to be removed such child from the Center. The Parent Adolescent Center will give Contracting County 6-12 hours notice of the need to remove the child. It will be the responsibility of the Contracting County to arrange transport for the removal of the child within that time frame.
- Floyd County agrees that the Center will accept any child qualified thereunder, without regard to such child's religion, race, creed, color, sex, or national origin.
- It is further understood and agreed by the parties hereto that children placed in the care of the Center shall not be discharged therefrom without:
 - Receipt by the Center of an Order signed by the Judge having juvenile jurisdiction of Contracting County duly certified by the Clerk of Said Court, or
 - By the authorization of the Juvenile Probation Department who originally placed the child or,
 - As provided in paragraph (7) above.
- In accordance with requirements of the Texas Juvenile Justice Department, Floyd County:
 - Assumes that within 30 days of placement an individual case plan will be formulated, in coordination with the child, juvenile probation department and facility, and placed in each juvenile's case management file that clearly defines goals and objectives for each resident. The TJJD approved Residential Case Plan will be utilized which will establish goals, outputs and measurable outcomes listed on the case forms specified by the Texas Health and Human Resources Code Section 141.016(h) and all periodic (90 day) reviews will be performed to assess youth's progress and make any changes deemed necessary to the plan.
 - Does certify that the Parent Adolescent Center is not ineligible to receive state funds as required by Texas Family Code, and acknowledges that this contract may be terminated and payment will be withheld if this certification is inaccurate.
 - Shall adhere to all applicable State and Federal laws and regulations pertinent to the Parent Adolescent Center's provision of services;
 - Shall account for the receipt and expenditure of any and all funds received under this contract;
 - Shall maintain all applicable records for a minimum of three (3) years or until any pending audits and all questions arising therefrom have been resolved;
 - Shall comply with all state and federal regulatory agencies, policies, procedures, administrative rules, and enactments of applicable licenses, registrations or other regulatory permits and shall notify Contracting County within 24 hours of any failure to meet licensing requirements/certification.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$9,195.67 to Capital Aggregates, Inc. for aggregate payment from lateral road funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$100.00 to State Farm Fire and Casualty Company for the following surety bond from budgeted funds:

1. Brenda Barron, Deputy Auditor, for the period of August 04, 2014 to August 04, 2015

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07-28-2014

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

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$1,560.00 to Total Office Solution for renewal contracts for the following Xerox equipment from budgeted funds:

1. County Attorney Law Library, Xerox CopyCentre C123/128 for the term of July 01, 2014 through June 30, 2015 in the amount of \$480.00;
2. Sheriff's Office, Xerox CopyCentre C20 for the term of July 01, 2014 through June 30, 2015 in the amount of \$240.00;
3. District Clerk, Xerox CopyCentre C123/128 for the term of June 01, 2014 through May 31, 2015 in the amount of \$420.00; and
4. County Clerk, Xerox CopyCentre C123/128 for the term of June 01, 2014 through May 31, 2015 in the amount of \$420.00

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to accept Quarterly Report of Safety Committee for second quarter ended June 30, 2014; which motion became an order of the Court upon the following vote:

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

QUARTERLY REPORT OF THE WINKLER COUNTY
ACCIDENT PREVENTION PROGRAM
QUARTER ENDING JUNE 30, 2014

Committee Members:

Randy Neal, Co-Coordinator	Dana Shipley	Robbie Wolf, Co-Coordinator
Walter Roberts	Don Kapka	Ronnie Flowers
John Henderson	Renee Treadwell	John Leavitt
James Everett	George Keely	Mark Terry
Vida Simpson, Co-Coordinator	Geneva Baker	

From April 1 to June 30, 2014, there were three (3) county incidents reported. The following incidents were added to the Winkler County Accident Log during the second quarter.

Filed With Workers Comp Insurance	Injury	Medical Treatment	Lost Time
Yes	Eye – Left – Eye Injury	WCMH Emer. Room	1 hour
Winkler County Memorial Hospital			
Yes	Brain – Stress - Mental	WCRHC	7 days
Yes	Back – Lumbar – Strain	WCMH Emer. Room	None

Safety training given for the first quarter from January 1 to March 31, 2014:

None

First Aid kits were supplied to each department on June 30, 2014.

TEXAS ASSOCIATION OF COUNTIES RISK
MANAGEMENT POOL - 31989

Texas Association of Counties Risk Mgmt. Pool

Claim Number	Policy/Claim Number	Status	Location	Nature	MINORITY	MEDICAL	EXPENSE	LEGAL	TOTAL	Subrogation
Client Name	Date of Loss	Occupation	Body Part	Injured	Injured	Injured	Injured	Injured	Injured	Recovery/
Description	Last Closed	Subrogation	Cause	Paid	Paid	Paid	Paid	Paid	Paid	Not Injured/ Risk Pl.
Date of Loss: 2014										
Status: Closed										
4713728										
128804	Closed	WINKLER COUNTY	Strain	0.00	0.00	9.00	0.00	9.00	0.00	0.00
	2/28/2014	EMERGENCY	Upper Extremities Wrist	0.00	0.00	9.00	0.00	9.00	9.00	9.00
Strain - L Wrist:	6/18/2014	No	Strain or Injury By Twisting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4712793										
	Closed	WINKLER COUNTY	Foreign Body	0.00	284.00	0.00	0.00	0.00	284.00	0.00
	2/24/2014	PUBLIC WORKS PARKS	Head Eye(s)	0.00	284.00	0.00	0.00	0.00	284.00	284.00
Foreign Object - R	5/12/2014	No	Struck or Injured By Falling or Flying Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4702228										
	Closed	WINKLER COUNTY	Contusion	0.00	94.06	0.00	0.00	0.00	94.06	0.00
	2/12/2014	SHERIFF	Upper Extremities Lower Arm	0.00	94.06	0.00	0.00	0.00	94.06	94.06
	5/5/2014	No	Struck or Injured By Animal or Insect	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog bite - L Arm:										
Totals for Closed - 3 Claims				0.00	378.06	9.00	0.00	0.00	387.06	0.00
				0.00	378.06	9.00	0.00	0.00	387.06	0.00



TEXAS ASSOCIATION OF COUNTIES RISK
MANAGEMENT POOL - 31989

Texas Association of Counties Risk Mgmt. Pool

Claim Number	Prior Claim Number	State	Location	Nature	INJURY	MEDICAL	EXPENSE	LEGAL	TOTAL	Subrogation
Claimant Name	Date of Loss	Last Closed	Occupation	Body Part	Incurred	Incurred	Incurred	Incurred	Incurred	Recovery
Description			Subrogation	Cause	Paid	Paid	Paid	Paid	Paid	Net Income
					Outstanding	Outstanding	Outstanding	Outstanding	Outstanding	Risk P/L
Status: Open					0.00	0.00	0.00	0.00	0.00	0.00
4785234										0.00
WINKLER COUNTY										
PUBLIC WORKS										
MAINTENANCE					0.00	0.00	0.00	0.00	0.00	0.00
COUNTY										
MAINTENANCE					0.00	0.00	0.00	0.00	0.00	0.00
STEEL SIDE CUT TO					0.00	0.00	0.00	0.00	0.00	0.00
No										
Head Eye(s)										
Totals for Open - 1 Claims					0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 - 4 Claims					0.00	378.06	9.00	0.00	387.06	0.00
					0.00	378.06	9.00	0.00	387.06	387.06
					0.00	0.00	0.00	0.00	0.00	0.00



**TEXAS ASSOCIATION OF COUNTIES RISK
MANAGEMENT POOL - 31989**

Texas Association of Counties Risk Mgmt. Pool

Worker's Compensation Loss Run

[illegible]

TEXAS ASSOCIATION OF COUNTIES RISK
MANAGEMENT POOL - 31989

Texas Association of Counties Risk Mgmt. Pool

Worker's Compensation Loss Run

Claim Number Prior Claim Number Client Name Description	Status Date of Loss Last Closed	Location Occupation Subrogation	Injury Body Part Cause	INDUSTRY		MEDICAL		EXPENSE		LEGAL		TOTAL		Subrogation Recovery Not Incurred Risk Ft.
				Incurred Paid	Outstanding	Incurred Paid	Outstanding	Incurred Paid	Outstanding	Incurred Paid	Outstanding	Incurred Paid	Outstanding	
126930	Closed	SERVICE	No Physical Injury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1/23/2014	DIETARY COOK	Head Brain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Death-Non-occupati	3/20/2014	No	Misc Causes Other Than Physical Cause of Injury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for 2014 - 4 Claims				0.00	431.30	0.00	0.00	0.00	431.30	0.00	431.30	0.00	431.30	0.00
				0.00	431.30	0.00	0.00	0.00	431.30	0.00	431.30	0.00	431.30	0.00



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

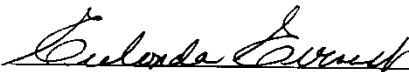
Ayes: Commissioners Wolf, Neal and Thompson
Noes: None
Absent: Commissioner Stevens

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

30-Jun-14

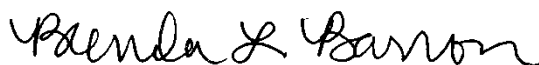
Balances	\$	761,543.50
REVENUE DEPOSITS	\$	1,361,703.42
LESS SERVICE CHARGE	\$	80.00
PLUS BANK ERROR		
LESS HOT CHECK		
<u>Amount Paid</u>		
Accounts Payable	\$	1,382,207.55
Payroll	\$	236,443.72
Jury	\$	586.00
Fica	\$	225,182.49
Wire Transfers-TDCJ	\$	92.02
Child Support	\$	426.46
Wire Transfers-TX POOL		
Wire Transfers-Tx Medical		
Wire Transfers-TCDRS		
HISPITAL DISRIP		

AMOUNT TO BALANCE	_____	\$	278,228.68	
	\$	2,123,166.92	\$	2,123,166.92


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 2ND day
of July 2014


Brenda L. Barton
Winkler County, Texas

At 10:00 o'clock A.M. bidding for asbestos abatement of old Winkler County Rural Health Clinic prior to demolition was declared closed and the bids received were opened, tabulated and compared. A motion was made by Commissioner Neal and seconded by Commissioner Thompson to accept the bid of Advance Environmental Services in the amount of \$29,500.00; which motion became an order of the Court upon the following vote:

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

ADVANCED ENVIRONMENTAL SERVICES

Asbestos • Lead • Microbial • Soil Remediation • Demolition • Industrial Insulation

www.advancedenviro.net

PO Box 3709
Odessa, Texas 79760-3709
Office - 432 + 530 - 3700
Fax - 432 + 530 - 3701

July 25, 2014

Winkler County
100 Winkler ST.
Kermit, TX 79745
Attn: County Judge

RE: Asbestos Abatement from rural clinic.

We are pleased to submit this proposal for your review and consideration. Our proposal includes all labor, equipment, materials, supplies, travel and subsistence, \$ 5,000,000 general liability; 2,000,000 autos insurance and \$1,000,000 worker's comp. insurance for the removal, decontamination and disposal of all waste per instructions.

Qualifications / Training:

- Advanced Environmental Services has twenty five years experience in asbestos and lead abatement, and over twelve years in mold remediation and indoor air quality decontamination.
- Our company is trained, certified and licensed by the Texas Department of Health and the State of New Mexico in asbestos and mold abatement, and follow the most stringent regulations and methods
- Our company is also well qualified in the demolition of all types and sizes of buildings, gas plants, gas and oil refineries, and all industrial insulation replacement services

Work Procedures / Methods:

- All work required, procedures and guidelines that are to be followed is per all regulatory agencies' regulations and requirements, and the environmental consultants' specifications.
- All waste to be transported and disposed of at *Charter Waste landfill in Odessa TX.*

Scope of Work: Removal of building materials and components is per the following:

Removal of approx. 12,000 SF of drywall and 3500 SF floor tile, mastic.

Total Bid Amount: **\$ 29,500.00**

Project Exclusions: (These items are not included in bid if required)

- Sales Tax – *N/A*
- Furnishing of water and electricity
- TDH Notification fees *owner to receive invoice from TDH*
- 3rd Party consultant fees
- Replacement of any material or contents
- **Does not include lead abatement if required.**
- **Does not include disposal of non acm if required.**

Work Schedule / Durations:

- Estimated duration to complete project is working (4) days per week, (10) hours per day

Abatement Days: (12) Days

Demolition Days: () Days

Invoicing / Payment Terms:

- Payment is due upon receipt of invoice or specified requirement, (10) working days from invoice date
- 1 ½ % Late charge fee of the total invoice per each week will be assessed on all past due invoices
- Proposal good for (90) days

Disclaimer:

- Not responsible for damages to surfaces due to installing poly
- Not responsible for water damage due to faulty or old brittle pipes
- Not responsible for theft of equipment or contents due to non security measures by owner

Thank you for the opportunity to provide you with this quote and if you have any questions please, do not hesitate to call. I look forward to working with you on this project.

Respectfully Submitted,

Edward Ulate

Superintendent

Accepted By - _____ Date _____

The Court entered into Executive Session in accordance with Section 551.071, Government Code, V.T.C.A., to consult with attorney regarding pending or contemplated litigation concerning trespass. At 10:30 A.M. the Court returned to open session with the following action being taken:

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to authorize Thomas Duckworth, Jr., County Attorney, to enter into a settlement agreement with Centurion PL accepting \$2,500.00 for damages for cutting a County road, with road to be repaired by Centurion PL to County's satisfaction; which motion became an order of the Court upon the following vote:

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

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

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

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

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

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
JULY 28, 2014

WINK LIBRARY			
10-215-010	SALARY LIBRARIAN	\$	2,437.00
10-215-050	UTILITIES		\$ 2,437.00
AMD-UTILITIES TO SALARY LIBRARIAN			
DATA PROCESSING			
10-240-090	DATA PROCESSING	\$	25,000.00
10-230-080	CAPITAL EXPENDITURES		\$ 25,000.00
AMD-CAPITAL EXPENDITURES TO DATA PROCESSING			

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

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

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

WINKLER COUNTY
BUDGET AMMENDMENTS
JULY 28, 2014

WINK PARK			
MAINTENANCE	10-212-090	\$	10,599.00
TRANSFER FROM RESERVES	10-104-226	\$	10,599.00
TO RECORD REVENUE & EXPENSE FOR WINK PARK TABLES			
NONDESIGNATED			
CAPITAL EXPENDITURES	10-230-080	\$	207,285.00
TRANSFER FROM RESERVES	10-104-226	\$	207,285.00
TO RECORD REVENUE & EXPENSE FOR 2014 AMBULANCE FROM RESERVES			
TAX ASSESSOR			
ADVALOREM TAXES	10-104-201	\$	3,000.00
DELINQUENCY COLLECTOR	10-405-112	\$	3,000.00
TO FUND DELINQUENCY FEE FOR COLLECTION OF ADV TAXES			
MEMORIAL HOSPITAL			
HOSPITAL SUPPORT	10-600-084	\$	300,000.00
TRANSFER FROM RESERVES	10-104-226	\$	300,000.00
TO RECORD REV & EXPENSE FOR HOSPITAL SUPPORT FROM RESERVES			
EMERGENCY MANAGEMENT			
OTHER GOVERNMENTAL	10-104-231	\$	6,299.00
CODE RED	10-235-180	\$	6,299.00
TO RECORD REVENUE & EXPENSE FOR OTHER GOVERNMENTALS PORTION OF CODE RED			

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

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

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to examine and approve bills over \$500.00 and place in line

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

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

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

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

At this time the Court entered into Budget Workshop.

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

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

MINUTES approved the _____ day of _____, 20_____.

COUNTY CLERK