

THE STATE OF TEXAS)
 :
COUNTY OF WINKLER)

On this the 22nd day of September, 2014, the Commissioners' Court of Winkler County, Texas, met in Special Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

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

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

At 9:00 o'clock A.M. Judge Leck called the meeting to order and asked for matters of business from the audience. Sheriff Keely addressed the Court regarding possible implementation of Reserve Program to help the Sheriff's Office with traffic control, football games, etc.

The Court received presentation of Victor Uvalles, Texas Association of Counties Risk Management Consultant, Southwest Territory, for Risk Management Pool 40-year honorary award.

The Court received presentation of Rick Hamilton and Rex Rainey of RainCo Pasture Restoration regarding crude oil, diesel and produced water spill cleanup on roadway and road sides.

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Kermit Volunteer Fire Department to purchase hydraulic ram for extraction equipment in an amount not to exceed \$4,800.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

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

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



Winkler County Memorial Hospital
521 Duval St.
P.O. Drawer 11
Abernathy, Texas 79005
Phone: (409) 596-3299
Fax: (409) 596-4010

Date: 09/21/2014 Balance Sheet
Time: 21:23:04 Winkler County Hospital All Department
For the Period of: 08/20/14 to 08/31/2014 Page: 1
Printed By: g10/balsh

WINKLER COUNTY MEMORIAL HOSPITAL
FINANCIAL REPORT
MONTH ENDING
AUGUST 2014

ASSETS	
CURRENT ASSETS:	
HOS 1000000-000 CASH ON HAND	4,412.95
HOS 1002000-000 BANK DAILY DEPOSITS	.00
HOS 1006000-000 BANK DAILY DEPOSITS	.00
HOS 1006000-000 DESIGNATED CASH-PROVISON	35,500.00
HOS 1100000-000 ACCOUNTS RECEIVABLE - HOSPT	60,612.35
HOS 1100000-000 ACCOUNTS RECEIVABLE - HOSPT	2,634,128.81
HOS 1110000-000 ALLOWANCE FOR DOUBTFUL ACCT	(1,542,981.00)
HOS 1110000-000 ALLOWANCE FOR MEDICARE CONT	(251,442.00)
HOS 1160000-000 COST REPORT-SETTLEMENT MEDI	.00
HOS 1163000-000 COST REPORT-SETTLEMENT MEDI	38,230.58
HOS 1164000-000 U/C RECEIVABLE	8,545.00
HOS 1165000-000 INSURANCE (RNR)	98,052.00
HOS 1174000-000 INVENTORY PHARMACY	(51,319.00)
HOS 1178000-000 INVENTORY LABORATORY	86,679.02
HOS 1182000-000 INVENTORY HOLDING ACCOUNT	44,760.62
HOS 1182000-000 INVENTORY HOLDING ACCOUNT	17,178.79
HOS 1182000-000 INVENTORY HOLDING ACCOUNT	(5,565.40)
HOS 1202000-000 PREPAID INSURANCE	.00
Total CURRENT ASSETS	1,237,925.75
FIXED ASSETS:	
HOS 1300000-000 LAND	9,544.00
HOS 1302000-000 ACCUMULATED DEPRE-BUILDG	(16,535.21)
HOS 1304000-000 ACCUMULATED DEPRE-EQUIP	1,636,219.22
HOS 1310000-000 BUILDING-RHC	(259,699.98)
HOS 1314000-000 ACCUMULATED DEPRE LEASED AS	64,548.63
Total FIXED ASSETS	315,948.66
Total ASSETS	1,548,023.75
LIABILITIES & CAPITAL	
CUR LIABILITIES:	
HOS 2010000-000 ACCRUES PAYROLL	81,325.72
HOS 2210000-000 REFUND - INSURANCE	.00
HOS 2210000-000 ACCRUES PTO BENEFITS	69,367.46
HOS 2310000-000 LEASE PAYABLE-RAYTME-ANALYS	347.74
HOS 2310000-000 LEASE PAYABLE-SIEMENS EXCA	5,124.39
HOS 2310000-000 LEASE PAYABLE-SIEMENS EXCA	1,142.19
HOS 2401000-000 TWO SYNTAX HOLDING	25,115.68
HOS 2401000-000 FICA TAXES HOLDING	56,913.66
HOS 2403000-000 WITHHOLDING TAXES HOLDING	12,638.44
HOS 2404000-000 EMPLOYEES RETIREMENT FUND	7,752.14
HOS 2405000-000 EMPLOYEES RETIREMENT FUND	7,752.14
HOS 2406000-000 APL CANCER INSURANCE HOLDIN	1,370.50
HOS 2406000-000 CREDIT UNION HOLDING	1,370.50
Total CUR LIABILITIES	167,191.43
L/T LIABILITIES:	
HOS 2500000-000 L/T LEASE-PAYTME-ANALYSIS	26,765.13
HOS 2510000-000 L/T LEASE-SIEMENS EXCA	12,028.21
HOS 2510000-000 L/T LEASE-SIEMENS EXCA	12,028.21
Total L/T LIABILITIES	38,793.34
Total CUR LIABILITIES	205,984.77
EQUITY:	
HOS 2600000-000 Y.O.D. EARNINGS	(476,891.56)
HOS 2600000-000 FUND BALANCE	(5,530,580.18)
HOS 2600000-000 FUND BALANCE	(4,057,925.85)
HOS 2604000-000 RESTRICTED NET ASSETS	25,500.00
HOS 2605000-000 WINKLER COUNTY TREASURY	6,486,745.75
HOS 2606000-000 CLOSING ACCOUNT	(2,000,510.79)
Total EQUITY	921,148.33
Total LIABILITIES & CAPITAL	1,548,023.75

Winkler County Memorial Hospital is a not-for-profit organization. All assets are held in trust for the benefit of the community.

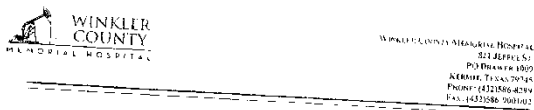
PROGRESS HEALTH INFORMATION SYSTEM Requested By: g10/balsh

Date: 09/21/2014 Balance Sheet	All Department
Time: 21:23:04 Winkler County Hospital	Page: 1
For the Period of: 08/20/14 to 08/31/2014	Printed By: g10/balsh
HOS 2000000-000 PLEX FUND HOLDING	40.00
HOS 2010000-000 AD VAL TAXES	10.00
HOS 2010000-000 AD VAL TAXES	10.00
HOS 2410000-000 DEFERRED EMPLOYEE RETIREMENT FUND	18,665.00
HOS 2410000-000 DEFERRED EMPLOYEE RETIREMENT FUND	18,665.00
HOS 2410000-000 DEFERRED EMPLOYEE RETIREMENT FUND	18,665.00
HOS 2420000-000 DEFERRED EMPLOYEE RETIREMENT FUND	18,665.00
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Total EQUITY	921,148.33
Total LIABILITIES & CAPITAL	1,548,023.75

Notes: Accounts provided with 30 day grace (1)
contains amounts posted into prior periods.

Account	Balance	Change	Balance	Change	Balance	Change	Balance	Change	Balance	Change
Assets	1,548,023.75		1,548,023.75		1,548,023.75		1,548,023.75		1,548,023.75	
Liabilities	205,984.77		205,984.77		205,984.77		205,984.77		205,984.77	
Equity	921,148.33		921,148.33		921,148.33		921,148.33		921,148.33	
Total	1,548,023.75		1,548,023.75		1,548,023.75		1,548,023.75		1,548,023.75	

PROGRESS HEALTH INFORMATION SYSTEM Requested By: g10/balsh



ADMINISTRATIVE WRITE OFF'S

	2014 AUGUST	2014 Y-T-D DEDUCTIONS
58010000-002 CHARITY W/O	\$ 14,902.40	\$ 8,654.64
58010000-002 CHARITY W/O FOR RHC	\$ 7,635.50	\$ 16,711.96
58020000-002 ADMIN W/O	\$	\$
58300000-002 BANKRUPTCY WRITEOFFS	\$	\$
58310000-002 PATIENT DISCOUNTS	\$ 1,153.57	\$ 29,293.50
58310000-002 PATIENT DISCOUNTS FOR RHC	\$ 1,487.13	\$ 15,469.44
58330000-002 ADMIN-W/O NONCOVERED	\$	\$

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

CLINIC REPORT AUGUST 2014									
DATE	PAID FOR BY	MEMORIAL	MEMORIAL	INSURANCE	CONTRACT	CHARITY	CLINIC	CLINIC	CLINIC
DATE	MEMORIAL	MEMORIAL	INSURANCE	CONTRACT	CHARITY	CLINIC	CLINIC	CLINIC	CLINIC
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100
101	102	103	104	105	106	107	108	109	110
111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130
131	132	133	134	135	136	137	138	139	140
141	142	143	144	145	146	147	148	149	150
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161	162	163	164	165	166	167	168	169	170
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191	192	193	194	195	196	197	198	199	200
201	202	203	204	205	206	207	208	209	210
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591	592	593	594	595	596	597	598	599	600
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661	662	663	664	665	666	667	668	669	670
671	672	673	674	675	676	677	678	679	680
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691	692	693	694	695	696	697	698	699	700
701	702	703	704	705	706	707	708	709	710
711	712	713	714	715	716	717	718	719	720
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741	742	743	744	745	746	747	748	749	750
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1091	1092	1093	1094	1095	1096	1097	1098	1099	1100
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1121	1122	1123	1124	1125	1126	1127	1128	1129	1130
1131	1132	1133	1134	1135	1136	1137	1138	1139	1140
1141	1142	1143	1144	1145	1146	1147	1148	1149	1150
1151	1152	1153	1154	1155	1156	1157	1158	1159	1160
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1181	1182	1183	1184	1185	1186	1187	1188	1189	1190
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1201	1202	1203	1204	1205	1206	1207	1208	1209	1210
1211	1212	1213	1214	1215	1216	1217	1218	1219	1220
1221	1222	1223	1224	1225	1226	1227	1228	1229	1230
1231	1232	1233	1234	1235	1236	1237	1238	1239	1240
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1301	1302	1303	1304	1305	1306	1307	1308	1309	1310
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1321	1322	1323	1324	1325	1326	1327	1328	1329	1330
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№	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400
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STATEMENT OF FINANCIAL POSITION

DATE: AUGUST 31, 1972

ASSETS

CASH	10,000.00
RECEIVABLES	25,000.00
INVENTORY	15,000.00
FIXED ASSETS	50,000.00
TOTAL ASSETS	100,000.00

LIABILITIES AND EQUITY

ACCOUNTS PAYABLE	30,000.00
LOAN PAYABLE	20,000.00
EQUITY	50,000.00
TOTAL LIABILITIES AND EQUITY	100,000.00

INCOME STATEMENT

SALES	100,000.00
COST OF GOODS SOLD	(60,000.00)
GROSS PROFIT	40,000.00
OPERATING EXPENSES	(15,000.00)
OPERATING INCOME	25,000.00
OTHER INCOME	5,000.00
OTHER EXPENSES	(2,000.00)
NET INCOME	28,000.00

CASH FLOW STATEMENT

OPERATING ACTIVITIES	28,000.00
INVESTING ACTIVITIES	(10,000.00)
FINANCING ACTIVITIES	(10,000.00)
NET CHANGE IN CASH	8,000.00

ADDITIONAL INFORMATION:

- FOR THE MONTH OF AUGUST 1972
- PERCENTAGE OF SALES: 28%
- PERCENTAGE OF ASSETS: 28%
- PERCENTAGE OF EQUITY: 28%

[illegible]

P-2 (SEE INSTRUCTIONS)

DATE: 07/24/74
NAME: [REDACTED]

CLERK'S NAME: [REDACTED]

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POS	ACCT NO.	DATE	DESCRIPTION	REG. AMOUNT	ADJUSTED AMOUNT	ENDING BALANCE
POS	41710000		1. FUND 11. COMBINATION OF OTHER REVENUE			
POS	41710000		1. FUND 11. COMBINATION OF OTHER REVENUE	27760.87		57200.00
POS	41720000		1. FUND 11. COMBINATION OF OTHER REVENUE	1161.94	4.50	1197.00
POS	41730000		1. FUND 11. COMBINATION OF OTHER REVENUE	1777.48	25.00	1802.48
POS	41740000		1. FUND 11. COMBINATION OF OTHER REVENUE	0.00	0.00	0.00
POS	41750000		1. FUND 11. COMBINATION OF OTHER REVENUE	1630.156	11.5379	1641.6939
			TOTAL REVENUE	55032.44	607.5069	55639.9469
POS	58000000		2. MEDICARE CONT. ADJUST. FROM REV.	361423.66	53.2311	361476.8911
POS	58010000		2. MEDICARE CONT. ADJUST. FROM REV.	433937.40	81.024	433958.424
POS	58020000		2. MEDICARE CONT. ADJUST. FROM REV.	378561.19	16.8675	378578.0575
POS	58030000		2. MEDICARE CONT. ADJUST. FROM REV.	348561.19	87.653	348648.843
POS	58040000		2. MEDICARE CONT. ADJUST. FROM REV.	22751.42	14902.4	22764.82
POS	58050000		2. MEDICARE CONT. ADJUST. FROM REV.	21192.77		21192.77
POS	58060000		2. MEDICARE CONT. ADJUST. FROM REV.	618362.60	90661.08	618463.68
POS	58070000		2. MEDICARE CONT. ADJUST. FROM REV.	16.74	7080	7096.74
POS	58080000		2. MEDICARE CONT. ADJUST. FROM REV.	2811.69	133.57	2945.26
POS	58090000		2. MEDICARE CONT. ADJUST. FROM REV.	739.640		739.64
POS	58100000		2. MEDICARE CONT. ADJUST. FROM REV.	347600.72	2136.7264	347817.4464
POS	58110000		2. MEDICARE CONT. ADJUST. FROM REV.	1427.00	211.870	1638.87
POS	58120000		2. MEDICARE CONT. ADJUST. FROM REV.	3611.5	171.27	3782.77
POS	58130000		2. MEDICARE CONT. ADJUST. FROM REV.	36.348	13.41	49.758
POS	58140000		2. MEDICARE CONT. ADJUST. FROM REV.	76.15	0	76.15
POS	58150000		2. MEDICARE CONT. ADJUST. FROM REV.	7312.95	87.30	7400.25
POS	58160000		2. MEDICARE CONT. ADJUST. FROM REV.	35.51	3.715	39.225
POS	58170000		2. MEDICARE CONT. ADJUST. FROM REV.	14876.35	281.5	15157.85
POS	58180000		2. MEDICARE CONT. ADJUST. FROM REV.	249.78	0	249.78
POS	58190000		2. MEDICARE CONT. ADJUST. FROM REV.	19505.41	2084.51	21589.92
POS	58200000		2. MEDICARE CONT. ADJUST. FROM REV.	15957.41	21.67	15979.08
POS	58210000		2. MEDICARE CONT. ADJUST. FROM REV.	337.226		337.226
POS	58220000		2. MEDICARE CONT. ADJUST. FROM REV.	275135.42	187.12	275322.54
POS	58230000		2. MEDICARE CONT. ADJUST. FROM REV.	276.362		276.362
POS	58240000		2. MEDICARE CONT. ADJUST. FROM REV.	1221.905	275.187	1497.092
POS	58250000		2. MEDICARE CONT. ADJUST. FROM REV.	5219.204	452.814	5672.018
POS	58260000		2. MEDICARE CONT. ADJUST. FROM REV.	11709.4551	1483.5412	13192.9963
			TOTAL ADJUSTMENTS			
			TOTAL OTHER REVENUE			
			TOTAL REVENUE			
			TOTAL REVENUE			

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Code	Activity	Dept	Beginning Balance	Month Activity	Ending Balance
60500000	605 TWC EXPENSE - TVS/HOUSEKEEPING/LAUNDRY		35.07	6.68	41.75
60500000	606 TWC EXPENSE - MEDICAL RECORDS		41.87	1.18	43.05
60500000	607 TWC EXPENSE - MATERIALS/MANAGEMENT		26.21	2.5	28.71
60500000	608 TWC EXPENSE - HUMAN RESOURCES		30.6	1.73	32.33
60500000	609 TWC EXPENSE - QUALITY ASSESSMENT/PERFORMANCE		11.34	1.8	13.14
60500000	610 TWC EXPENSE - RHC		28.36	2.65	31.01
60500000	611 TWC EXPENSE - RHC		0	0	0
60500000	612 TWC EXPENSE - INFORMATION TECHNOLOGY		82.92	4.96	87.88
60500000	613 TWC EXP - NURSING		19.39	2.69	22.08
60500000	614 TWC EXP - EMERGENCY ROOM		299.11	456.77	755.88
60500000	615 TWC EXP - LABORATORY		2,832.1	270.75	3,102.85
60500000	616 TWC EXP - RADIOLOGY		10,008.87	1,500.24	11,509.11
60500000	617 TWC EXP - PHARMACY		810.34	922.34	1,732.68
60500000	618 TWC EXP - PHYS THERAPY		492.14	727.44	1,219.58
60500000	619 TWC EXP - BUSINESS OFFICE		439.91	27.76	467.67
60500000	620 TWC EXP - DIETARY		1,076.72	1,000.44	2,077.16
60500000	621 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		5,771.75	870.51	6,642.26
60500000	622 TWC EXP - MEDICAL RECORDS		4,915.2	584.18	5,499.38
60500000	623 TWC EXP - MATERIALS/MANAGEMENT		4,521.35	645.11	5,166.46
60500000	624 TWC EXP - HUMAN RESOURCES		1,799.81	271.24	2,071.05
60500000	625 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		1,152.71	202.44	1,355.15
60500000	626 TWC EXP - RHC		1,765.82	170.78	1,936.6
60500000	627 TWC EXP - RHC		2,145.05	194.72	2,339.77
60500000	628 TWC EXP - INFORMATION TECHNOLOGY		0	0	0
60500000	629 TWC EXP - NURSING		1,584.18	310.45	1,894.63
60500000	630 TWC EXP - EMERGENCY ROOM		214.54	251.88	466.42
60500000	631 TWC EXP - LABORATORY		299.11	143.34	442.45
60500000	632 TWC EXP - RADIOLOGY		3,432.87	652.25	4,085.12
60500000	633 TWC EXP - PHARMACY		3,428.82	374.15	3,802.97
60500000	634 TWC EXP - PHYS THERAPY		1,551.44	268.62	1,820.06
60500000	635 TWC EXP - BUSINESS OFFICE		1,358.53	145.01	1,503.54
60500000	636 TWC EXP - DIETARY		767.82	804.37	1,572.19
60500000	637 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		1,924.05	242.27	2,166.32
60500000	638 TWC EXP - MEDICAL RECORDS		715.35	809.81	1,525.16
60500000	639 TWC EXP - MATERIALS/MANAGEMENT		794.67	1,024.87	1,819.54
60500000	640 TWC EXP - HUMAN RESOURCES		2,321.41	1,085.32	3,406.73
60500000	641 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		2,751.98	215.34	2,967.32
60500000	642 TWC EXP - RHC		1,830.99	169.43	2,000.42
60500000	643 TWC EXP - RHC		2,002.08	294.85	2,296.93
60500000	644 TWC EXP - INFORMATION TECHNOLOGY		3,162.04	365.13	3,527.17
60500000	645 TWC EXP - NURSING		1,325.01	215.15	1,540.16
60500000	646 TWC EXP - EMERGENCY ROOM		1,914.58	214.94	2,129.52
60500000	647 TWC EXP - LABORATORY		817.00	114.00	931.00
60500000	648 TWC EXP - RADIOLOGY		3,140.00	360.00	3,500.00
60500000	649 TWC EXP - PHARMACY		1,300.00	150.00	1,450.00
60500000	650 TWC EXP - BUSINESS OFFICE		1,000.00	100.00	1,100.00
60500000	651 TWC EXP - DIETARY		850.00	85.00	935.00
60500000	652 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		2,195.00	280.00	2,475.00
60500000	653 TWC EXP - MEDICAL RECORDS		1,600.00	180.00	1,780.00

Code	Activity	Dept	Beginning Balance	Month Activity	Ending Balance
60500000	654 TWC EXP - HUMAN RESOURCES		1,615.00	190.00	1,805.00
60500000	655 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		1,615.00	190.00	1,805.00
60500000	656 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	657 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	658 TWC EXP - INFORMATION TECHNOLOGY		1,615.00	190.00	1,805.00
60500000	659 TWC EXP - NURSING		1,615.00	190.00	1,805.00
60500000	660 TWC EXP - EMERGENCY ROOM		1,615.00	190.00	1,805.00
60500000	661 TWC EXP - LABORATORY		1,615.00	190.00	1,805.00
60500000	662 TWC EXP - RADIOLOGY		1,615.00	190.00	1,805.00
60500000	663 TWC EXP - PHARMACY		1,615.00	190.00	1,805.00
60500000	664 TWC EXP - BUSINESS OFFICE		1,615.00	190.00	1,805.00
60500000	665 TWC EXP - DIETARY		1,615.00	190.00	1,805.00
60500000	666 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		1,615.00	190.00	1,805.00
60500000	667 TWC EXP - MEDICAL RECORDS		1,615.00	190.00	1,805.00
60500000	668 TWC EXP - MATERIALS/MANAGEMENT		1,615.00	190.00	1,805.00
60500000	669 TWC EXP - HUMAN RESOURCES		1,615.00	190.00	1,805.00
60500000	670 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		1,615.00	190.00	1,805.00
60500000	671 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	672 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	673 TWC EXP - INFORMATION TECHNOLOGY		1,615.00	190.00	1,805.00
60500000	674 TWC EXP - NURSING		1,615.00	190.00	1,805.00
60500000	675 TWC EXP - EMERGENCY ROOM		1,615.00	190.00	1,805.00
60500000	676 TWC EXP - LABORATORY		1,615.00	190.00	1,805.00
60500000	677 TWC EXP - RADIOLOGY		1,615.00	190.00	1,805.00
60500000	678 TWC EXP - PHARMACY		1,615.00	190.00	1,805.00
60500000	679 TWC EXP - BUSINESS OFFICE		1,615.00	190.00	1,805.00
60500000	680 TWC EXP - DIETARY		1,615.00	190.00	1,805.00
60500000	681 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		1,615.00	190.00	1,805.00
60500000	682 TWC EXP - MEDICAL RECORDS		1,615.00	190.00	1,805.00
60500000	683 TWC EXP - MATERIALS/MANAGEMENT		1,615.00	190.00	1,805.00
60500000	684 TWC EXP - HUMAN RESOURCES		1,615.00	190.00	1,805.00
60500000	685 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		1,615.00	190.00	1,805.00
60500000	686 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	687 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	688 TWC EXP - INFORMATION TECHNOLOGY		1,615.00	190.00	1,805.00
60500000	689 TWC EXP - NURSING		1,615.00	190.00	1,805.00
60500000	690 TWC EXP - EMERGENCY ROOM		1,615.00	190.00	1,805.00
60500000	691 TWC EXP - LABORATORY		1,615.00	190.00	1,805.00
60500000	692 TWC EXP - RADIOLOGY		1,615.00	190.00	1,805.00
60500000	693 TWC EXP - PHARMACY		1,615.00	190.00	1,805.00
60500000	694 TWC EXP - BUSINESS OFFICE		1,615.00	190.00	1,805.00
60500000	695 TWC EXP - DIETARY		1,615.00	190.00	1,805.00
60500000	696 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		1,615.00	190.00	1,805.00
60500000	697 TWC EXP - MEDICAL RECORDS		1,615.00	190.00	1,805.00
60500000	698 TWC EXP - MATERIALS/MANAGEMENT		1,615.00	190.00	1,805.00
60500000	699 TWC EXP - HUMAN RESOURCES		1,615.00	190.00	1,805.00
60500000	700 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		1,615.00	190.00	1,805.00

Code	Activity	Dept	Beginning Balance	Month Activity	Ending Balance
60500000	605 TWC EXPENSE - TVS/HOUSEKEEPING/LAUNDRY		35.07	6.68	41.75
60500000	606 TWC EXPENSE - MEDICAL RECORDS		41.87	1.18	43.05
60500000	607 TWC EXPENSE - MATERIALS/MANAGEMENT		26.21	2.5	28.71
60500000	608 TWC EXPENSE - HUMAN RESOURCES		30.6	1.73	32.33
60500000	609 TWC EXPENSE - QUALITY ASSESSMENT/PERFORMANCE		11.34	1.8	13.14
60500000	610 TWC EXPENSE - RHC		28.36	2.65	31.01
60500000	611 TWC EXPENSE - RHC		0	0	0
60500000	612 TWC EXPENSE - INFORMATION TECHNOLOGY		82.92	4.96	87.88
60500000	613 TWC EXP - NURSING		19.39	2.69	22.08
60500000	614 TWC EXP - EMERGENCY ROOM		299.11	456.77	755.88
60500000	615 TWC EXP - LABORATORY		2,832.1	270.75	3,102.85
60500000	616 TWC EXP - RADIOLOGY		10,008.87	1,500.24	11,509.11
60500000	617 TWC EXP - PHARMACY		810.34	922.34	1,732.68
60500000	618 TWC EXP - PHYS THERAPY		492.14	727.44	1,219.58
60500000	619 TWC EXP - BUSINESS OFFICE		439.91	27.76	467.67
60500000	620 TWC EXP - DIETARY		1,076.72	1,000.44	2,077.16
60500000	621 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		5,771.75	870.51	6,642.26
60500000	622 TWC EXP - MEDICAL RECORDS		4,915.2	584.18	5,499.38
60500000	623 TWC EXP - MATERIALS/MANAGEMENT		4,521.35	645.11	5,166.46
60500000	624 TWC EXP - HUMAN RESOURCES		1,799.81	271.24	2,071.05
60500000	625 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		1,152.71	202.44	1,355.15
60500000	626 TWC EXP - RHC		1,765.82	170.78	1,936.6
60500000	627 TWC EXP - RHC		2,145.05	194.72	2,339.77
60500000	628 TWC EXP - INFORMATION TECHNOLOGY		0	0	0
60500000	629 TWC EXP - NURSING		1,584.18	310.45	1,894.63
60500000	630 TWC EXP - EMERGENCY ROOM		214.54	251.88	466.42
60500000	631 TWC EXP - LABORATORY		299.11	143.34	442.45
60500000	632 TWC EXP - RADIOLOGY		3,432.87	652.25	4,085.12
60500000	633 TWC EXP - PHARMACY		3,428.82	374.15	3,802.97
60500000	634 TWC EXP - PHYS THERAPY		1,551.44	268.62	1,820.06
60500000	635 TWC EXP - BUSINESS OFFICE		1,358.53	145.01	1,503.54
60500000	636 TWC EXP - DIETARY		767.82	804.37	1,572.19
60500000	637 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		1,924.05	242.27	2,166.32
60500000	638 TWC EXP - MEDICAL RECORDS		715.35	809.81	1,525.16
60500000	639 TWC EXP - MATERIALS/MANAGEMENT		794.67	1,024.87	1,819.54
60500000	640 TWC EXP - HUMAN RESOURCES		2,321.41	1,085.32	3,406.73
60500000	641 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		2,751.98	215.34	2,967.32
60500000	642 TWC EXP - RHC		1,830.99	169.43	2,000.42
60500000	643 TWC EXP - RHC		2,002.08	294.85	2,296.93
60500000	644 TWC EXP - INFORMATION TECHNOLOGY		3,162.04	365.13	3,527.17
60500000	645 TWC EXP - NURSING		1,325.01	215.15	1,540.16
60500000	646 TWC EXP - EMERGENCY ROOM		1,914.58	214.94	2,129.52
60500000	647 TWC EXP - LABORATORY		817.00	114.00	931.00
60500000	648 TWC EXP - RADIOLOGY		3,140.00	360.00	3,500.00
60500000	649 TWC EXP - PHARMACY		1,300.00	150.00	1,450.00
60500000	650 TWC EXP - BUSINESS OFFICE		1,000.00	100.00	1,100.00
60500000	651 TWC EXP - DIETARY		850.00	85.00	935.00
60500000	652 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		2,195.00	280.00	2,475.00
60500000	653 TWC EXP - MEDICAL RECORDS		1,600.00	180.00	1,780.00

Code	Activity	Dept	Beginning Balance	Month Activity	Ending Balance
60500000	654 TWC EXP - HUMAN RESOURCES		1,615.00	190.00	1,805.00
60500000	655 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		1,615.00	190.00	1,805.00
60500000	656 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	657 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	658 TWC EXP - INFORMATION TECHNOLOGY		1,615.00	190.00	1,805.00
60500000	659 TWC EXP - NURSING		1,615.00	190.00	1,805.00
60500000	660 TWC EXP - EMERGENCY ROOM		1,615.00	190.00	1,805.00
60500000	661 TWC EXP - LABORATORY		1,615.00	190.00	1,805.00
60500000	662 TWC EXP - RADIOLOGY		1,615.00	190.00	1,805.00
60500000	663 TWC EXP - PHARMACY		1,615.00	190.00	1,805.00
60500000	664 TWC EXP - BUSINESS OFFICE		1,615.00	190.00	1,805.00
60500000	665 TWC EXP - DIETARY		1,615.00	190.00	1,805.00
60500000	666 TWC EXP - EVS/HOUSEKEEPING/LAUNDRY		1,615.00	190.00	1,805.00
60500000	667 TWC EXP - MEDICAL RECORDS		1,615.00	190.00	1,805.00
60500000	668 TWC EXP - MATERIALS/MANAGEMENT		1,615.00	190.00	1,805.00
60500000	669 TWC EXP - HUMAN RESOURCES		1,615.00	190.00	1,805.00
60500000	670 TWC EXP - QUALITY ASSESSMENT/PERFORMANCE		1,615.00	190.00	1,805.00
60500000	671 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	672 TWC EXP - RHC		1,615.00	190.00	1,805.00
60500000	673 TWC EXP - INFORMATION TECHNOLOGY		1,615.00	190.00	1,805.00
60500000	674 TWC EXP - NURSING		1,615.00	190.00	1,805.

Account Type	Description	Year to Date 2014	Last Year to Date 2013
	Revenue		
REVENUE	INPATIENT REVENUE - NURSING	\$182,061.00	\$190,994.00
REVENUE	INPATIENT REVENUE - EMERGENCY ROOM	\$6,074.00	\$941.00
REVENUE	INPATIENT REVENUE - CENTRAL SUPPLY	\$50,000.00	\$16,879.00
REVENUE	INPATIENT REVENUE - PHYSICIAN	\$191.00	\$1,301.00
REVENUE	INPATIENT REVENUE - LABORATORY	\$104,333.00	\$157,600.00
REVENUE	INPATIENT REVENUE - EKG	\$15,173.00	\$5,148.00
REVENUE	INPATIENT REVENUE - RADIOLOGY	\$16,609.00	\$40,423.00
REVENUE	INPATIENT REVENUE - PHARMACY	\$226,355.00	\$173,930.00
REVENUE	INPATIENT REVENUE - RESP THERAPY	\$0.00	\$4,000.00
REVENUE	INPATIENT REVENUE - PHYS THERAPY	\$17,000.00	\$30,920.00
REVENUE	INPATIENT REVENUE - RHC	\$0.00	\$0.00
REVENUE	INPATIENT REVENUE - SWING BED	\$59,817.00	\$106,661.00
REVENUE	INPATIENT REVENUE - BLOOD BANK	\$2,238.00	\$1,119.00
REVENUE	INPATIENT REVENUE - IV SOLUTIONS	\$16,438.00	\$20,891.00
REVENUE	INPATIENT REVENUE - OBSERVATION	\$0.00	\$599.00
REVENUE	OUTPATIENT REVENUE - NURSING	\$60,314.00	\$30,594.00
REVENUE	OUTPATIENT REVENUE - EMERGENCY ROOM	\$1,294,465.00	\$1,275,870.00
REVENUE	OUTPATIENT REVENUE - CENTRAL SUPPLY	\$99,880.00	\$34,170.00
REVENUE	OUTPATIENT REVENUE - CENTRAL SUPPLY	\$0.00	\$205.00
REVENUE	OUTPATIENT REVENUE - PHYSICIAN	\$88,778.00	\$82,758.00
REVENUE	OUTPATIENT REVENUE - PHYSICIAN	\$69,978.00	\$496,818.00
REVENUE	OUTPATIENT REVENUE - LABORATORY	\$4,846,639.00	\$1,718,801.00
REVENUE	OUTPATIENT REVENUE - EKG	\$42,185.00	\$5,625.00
REVENUE	OUTPATIENT REVENUE - RADIOLOGY	\$772,334.00	\$1,079,724.00
REVENUE	OUTPATIENT REVENUE - PHARMACY	\$423,468.00	\$401,483.00
REVENUE	OUTPATIENT REVENUE - RESP THERAPY	\$0.00	\$2,234.00
REVENUE	OUTPATIENT REVENUE - PHYS THERAPY	\$231,419.00	\$201,520.00
REVENUE	OUTPATIENT REVENUE - RHC	\$610,782.00	\$585,534.00
REVENUE	OUTPATIENT REVENUE - BLOOD BANK	\$10,278.00	\$2,780.00
REVENUE	OUTPATIENT REVENUE - IV SOLUTIONS	\$36,684.00	\$40,545.00
REVENUE	OUTPATIENT REVENUE - OBSERVATION	\$171,098.00	\$126,008.00
REVENUE	OUTPATIENT REVENUE - TREATMENT ROOM	\$15,554.00	\$4,025.00
REVENUE	OUTPATIENT REVENUE - TREATMENT ROOM	\$0.00	\$0.00
OTH REV/DED	MEDICAL RECORDS - OTHER REVENUE	\$1,750.00	\$2,350.00
OTH REV/DED	MISCELLANEOUS - OTHER REVENUE	\$0.00	\$0.00
OTH REV/DED	MISCELLANEOUS - OTHER REVENUE	\$0.00	\$0.00
OTH REV/DED	MEALS ON WHEELS - OTHER REVENUE	\$77,554.00	\$74,919.00
OTH REV/DED	BAD DEBT RECOVERIES - OTHER REVENUE	\$58,122.00	\$83,515.00
OTH REV/DED	BAD DEBT RECOVERIES - OTHER REVENUE	\$20,379.00	\$7,767.00
OTH REV/DED	DONATIONS RECEIVED - OTHER REVENUE	\$164.00	\$0.00
OTH REV/DED	GRANT REVENUE - OTHER REVENUE	\$0.00	\$42,365.00
OTH REV/DED	MEDICARE/MEDICAID INTEREST - OTHER REVENUE	\$97.00	\$96.00

OTH REV/DE	COUNTY SUPPORT REVENUE	\$0.00	\$0.00
OTH REV/DE	COUNTY SUPPORT REVENUE - OTHER REVENUE	\$1,925,000.00	\$1,937,449.00
OTH REV/DE	EMPLOYEE ENRICHMENT - OTHER REVENUE	\$1,529.00	\$1,569.00
OTH REV/DE	UNCOMPENSATED TRAUMA CARE	\$212,914.00	\$1,666,904.00
OTH REV/DE	COUNTY IN-KIND SUPPORT - OTHER REVENUE	\$0.00	\$0.00
OTH REV/DE	OTHER INSURANCE INTEREST - OTHER REVENUE	\$201.00	\$303.00
OTH REV/DE	INTEREST INCOME - OTHER REVENUE	\$0.00	\$0.00
OTH REV/DE	DSRIP - TX COMPTROLLER - OTHER REVENUE	\$57,266.00	\$18,337.00
OTH REV/DE	MEDICARE REVENUE HPSA - OTHER REVENUE	\$1,168.00	\$329.00
OTH REV/DE	MEDICAID PCMI INCOME - OTHER REVENUE	\$0.00	\$0.00
OTH REV/DE	PCIP - PRIMARY CARE INCENTIVE - OTHER REVENUE	\$231.00	\$0.00
OTH REV/DE	HOSPITAL-OFFICE RENTAL - OTHER REVENUE	\$300.00	\$900.00
OTH REV/DE	RETURN CHECK FEE - OTHER REVENUE	\$0.00	\$30.00
OTH REV/DE	EMR - MEDICAID - OTHER REVENUE	\$0.00	\$0.00
OTH REV/DE	IP40-PAY FOR QUALITY - OTHER REVENUE	\$640.00	\$0.00
OTH REV/DE	CHARITY W/O - CONTRACT ADJ/DED FROM REV	\$87,655.00	\$118,080.00
OTH REV/DE	CHARITY W/O - CONTRACT ADJ/DED FROM REV	\$16,712.00	\$24,364.00
OTH REV/DE	ADMIN W/O - CONTRACT ADJ/DED FROM REV	\$0.00	\$3,880.00
OTH REV/DE	ADMIN W/O - CONTRACT ADJ/DED FROM REV	\$0.00	\$148.00
OTH REV/DE	PROVISION FOR BAD DEBT	\$0.00	\$861,033.00
OTH REV/DE	PROVISION FOR BAD DEBT - CONTRACT ADJ/DED FROM REV	\$1,638,675.00	\$662,972.00
OTH REV/DE	PROVISION FOR BAD DEBT - CONTRACT ADJ/DED FROM REV	\$226,981.00	\$83,366.00
OTH REV/DE	MEDICARE CONT ADJUST IP - CONTRACT ADJ/DED FROM REV	\$341,357.00	\$234,061.00
OTH REV/DE	MEDICARE CONT ADJUST OP	\$0.00	\$219,916.00
OTH REV/DE	MEDICARE CONT ADJUST OP - CONTRACT ADJ/DED FROM REV	\$505,596.00	\$372,972.00
OTH REV/DE	MEDICARE CONT ADJUST OP - CONTRACT ADJ/DED FROM REV	\$19,004.00	\$26,824.00
OTH REV/DE	MEDICAID CONT ADJUST IP - CONTRACT ADJ/DED FROM REV	\$1,216.00	\$10,758.00
OTH REV/DE	MEDICAID CONT ADJUST IP - CONTRACT ADJ/DED FROM REV	\$76.00	\$0.00
OTH REV/DE	MEDICAID CONT ADJUST IP - CONTRACT ADJ/DED FROM REV	\$375,148.00	\$396,224.00
OTH REV/DE	MEDICAID CONT ADJUST OP - CONTRACT ADJ/DED FROM REV	\$73,383.00	\$106,360.00
OTH REV/DE	INSURANCE CONT ADJUST IP - CONTRACT ADJ/DED FROM REV	\$21,183.00	\$43,332.00
OTH REV/DE	INSURANCE CONT ADJUST IP - CONTRACT ADJ/DED FROM REV	\$250.00	\$64.00
OTH REV/DE	INSURANCE CONT ADJUST OP - CONTRACT ADJ/DED FROM REV	\$709,742.00	\$783,898.00
OTH REV/DE	INSURANCE CONT ADJUST OP - CONTRACT ADJ/DED FROM REV	\$206,416.00	\$273,840.00
OTH REV/DE	MEDICARE REDEMPTION - CONTRACT ADJ/DED FROM REV	\$0.00	\$0.00
OTH REV/DE	EMPLOYEE HEALTH - CONTRACT ADJ/DED FROM REV	\$5,684.00	\$4,494.00
OTH REV/DE	BANKRUPTCY WRITOFFS - CONTRACT ADJ/DED FROM REV	\$0.00	\$0.00
OTH REV/DE	PATIENT DISCOUNTS - CONTRACT ADJ/DED FROM REV	\$29,294.00	\$27,758.00
OTH REV/DE	PATIENT DISCOUNTS - CONTRACT ADJ/DED FROM REV	\$15,469.00	\$11,199.00
OTH REV/DE	ADMIN W/O NONCOVERED/DENIAL - CONTRACT ADJ/DED FROM REV	\$0.00	\$0.00
	Total Revenue	\$12,433,026.00	\$14,392,014.00

Expenses			
EXPENSES	SALARIES-DDN - NURSING	\$47,856.00	\$54,064.00
EXPENSES	SALARIES-DDN - EMERGENCY ROOM	\$0.00	\$0.00
EXPENSES	SALARIES-RN - NURSING	\$208,564.00	\$183,110.00
EXPENSES	SALARIES-RN - EMERGENCY ROOM	\$189,998.00	\$208,821.00
EXPENSES	SALARIES-RN - PHARMACY	\$0.00	\$0.00
EXPENSES	SALARIES-LVN - NURSING	\$118,934.00	\$83,712.00
EXPENSES	SALARIES-LVN - EMERGENCY ROOM	\$147,248.00	\$144,643.00
EXPENSES	SALARIES-LVN - PHARMACY	\$32,421.00	\$17,513.00
EXPENSES	SALARIES-LVN - QUALITY ASSESSMENT PERFORMANCE	\$0.00	\$0.00
EXPENSES	SALARIES-LVN - RHC	\$0.00	\$0.00
EXPENSES	SALARIES-LVN - RHC	\$49,792.00	\$41,880.00
EXPENSES	SALARIES - NURSING	\$82,382.00	\$122,895.00
EXPENSES	SALARIES - EMERGENCY ROOM	\$0.00	\$1,054.00
EXPENSES	SALARIES - LABORATORY	\$160,714.00	\$179,739.00
EXPENSES	SALARIES - RADIOLOGY	\$120,235.00	\$142,331.00
EXPENSES	SALARIES - PHARMACY	\$836.00	\$13,765.00
EXPENSES	SALARIES - PHYS THERAPY	\$6,903.00	\$7,030.00
EXPENSES	SALARIES - BUSINESS OFFICE	\$189,716.00	\$217,865.00
EXPENSES	SALARIES - DIETARY	\$76,634.00	\$79,029.00
EXPENSES	SALARIES - EVS-HOUSEKEEPING/LAUNDRY	\$55,435.00	\$54,512.00
EXPENSES	SALARIES - MEDICAL RECORDS	\$71,557.00	\$73,332.00
EXPENSES	SALARIES - MAINTENANCE	\$27,160.00	\$19,321.00
EXPENSES	SALARIES - MATERIAL MANAGEMENT	\$17,991.00	\$18,127.00
EXPENSES	SALARIES - HUMAN RESOURCES	\$19,495.00	\$20,306.00
EXPENSES	SALARIES - QUALITY ASSESSMENT PERFORMANCE	\$27,281.00	\$23,400.00
EXPENSES	SALARIES - RHC	\$0.00	\$0.00
EXPENSES	SALARIES - RHC	\$112,014.00	\$96,854.00
EXPENSES	SALARIES - INFORMATION TECHNOLOGY	\$31,946.00	\$31,550.00
EXPENSES	SALARIES-LAUNDRY - EVS-HOUSEKEEPING/LAUNDRY	\$21,013.00	\$21,775.00
EXPENSES	SALARIES-PROFESSIONAL - PHARMACY	\$41,529.00	\$40,119.00
EXPENSES	SALARIES-PROFESSIONAL - RHC	\$139,365.00	\$193,688.00
EXPENSES	MERIT PAY - RHC	\$0.00	\$0.00
EXPENSES	PHYSICIAN LIABILITY - RHC	\$0.00	\$0.00
EXPENSES	PHYSICIAN LIABILITY - RHC	\$5,660.00	\$5,834.00
EXPENSES	SUPPLIES	\$0.00	\$0.00
EXPENSES	SUPPLIES - NURSING	\$0.00	\$0.00
EXPENSES	SUPPLIES - EMERGENCY ROOM	\$11,965.00	\$17,053.00
EXPENSES	SUPPLIES - LABORATORY	\$31,273.00	\$38,285.00
EXPENSES	SUPPLIES - RADIOLOGY	\$170,366.00	\$176,000.00
EXPENSES	SUPPLIES - RADIOLOGY	\$1,530.00	\$1,374.00
EXPENSES	SUPPLIES - PHARMACY	\$608.00	\$437.00
EXPENSES	SUPPLIES - RESP THERAPY	\$0.00	\$0.00
EXPENSES	SUPPLIES - PHYS THERAPY	\$1,152.00	\$1,197.00
EXPENSES	SUPPLIES - ADMINISTRATION	\$419.00	\$1,168.00
EXPENSES	SUPPLIES - BUSINESS OFFICE	\$6,603.00	\$9,597.00
EXPENSES	SUPPLIES - DIETARY	\$4,530.00	\$13,994.00

EXPENSES	SUPPLIES - EVS-HOUSEKEEPING/LAUNDRY	\$8,221.00	\$11,554.00
EXPENSES	SUPPLIES - MEDICAL RECORDS	\$1,822.00	\$3,133.00
EXPENSES	SUPPLIES - MAINTENANCE	\$6,474.00	\$4,239.00
EXPENSES	SUPPLIES - MATERIAL MANAGEMENT	\$1,832.00	\$1,750.00
EXPENSES	SUPPLIES - HUMAN RESOURCES	\$316.00	\$846.00
EXPENSES	SUPPLIES - QUALITY ASSESSMENT PERFORMANCE	\$0.00	\$67.00
EXPENSES	SUPPLIES - RHC	\$1,788.00	\$0.00
EXPENSES	SUPPLIES - RHC	\$1,788.00	\$15,318.00
EXPENSES	SUPPLIES - INFORMATION TECHNOLOGY	\$3,633.00	\$1,977.00
EXPENSES	SUPPLIES - INFORMATION TECHNOLOGY	\$0.00	\$0.00
EXPENSES	SUPPLIES - SWING BED	\$0.00	\$0.00
EXPENSES	SUPPLIES - INTEREST ON EQUIPMENT	\$0.00	\$0.00
EXPENSES	COST OF BLOOD - LABORATORY	\$8,463.00	\$16,405.00
EXPENSES	COST OF DRUGS - PHARMACY	\$78,500.00	\$52,587.00
EXPENSES	COST OF DRUGS - DIETARY	\$0.00	\$0.00
EXPENSES	COST OF DRUGS - RHC	\$0.00	\$0.00
EXPENSES	COST OF DRUGS - RHC	\$21,522.00	\$15,794.00
EXPENSES	OXYGEN - RESP THERAPY	\$0.00	\$0.00
EXPENSES	COST OF RAW FOOD - DIETARY	\$50,094.00	\$53,598.00
EXPENSES	COST OF LINENS - EVS-HOUSEKEEPING/LAUNDRY	\$4,011.00	\$4,033.00
EXPENSES	CENTRAL SUPPLY - MATERIAL MANAGEMENT	\$734.00	\$1,010.00
EXPENSES	PEER REVIEW - QUALITY ASSESSMENT PERFORMANCE	\$0.00	\$3,763.00
EXPENSES	INTERQUAL - QUALITY ASSESSMENT PERFORMANCE	\$0.00	\$0.00
EXPENSES	PURCHASED SERVICES - DIETARY	\$3,370.00	\$4,340.00
EXPENSES	SUPPLIES - LAUNDRY - INSURANCE	\$0.00	\$0.00
EXPENSES	SUPPLIES - LAUNDRY - EVS-HOUSEKEEPING/LAUNDRY	\$1,159.00	\$1,757.00
EXPENSES	HDI - QUALITY ASSESSMENT PERFORMANCE	\$12,217.00	\$7,656.00
EXPENSES	NURSING QMS - QUALITY ASSESSMENT PERFORMANCE	\$0.00	\$0.00
EXPENSES	W/AV REPLACEMENT - QUALITY ASSESSMENT PERFORMANCE	\$0.00	\$0.00
EXPENSES	W/AV REPLACEMENT - INFORMATION TECHNOLOGY	\$19,120.00	\$804.00
EXPENSES	HCAIPS - QUALITY ASSESSMENT PERFORMANCE	\$0.00	\$992.00
EXPENSES	EQUIPMENT - NURSING	\$0.00	\$0.00
EXPENSES	EQUIPMENT - EMERGENCY ROOM	\$0.00	\$7,939.00
EXPENSES	EQUIPMENT - LABORATORY	\$190.00	\$1,930.00
EXPENSES	EQUIPMENT - DIETARY	\$0.00	\$889.00
EXPENSES	EQUIPMENT - RHC	\$0.00	\$0.00
EXPENSES	TELEPHONE - ADMINISTRATION	\$18,910.00	\$22,923.00
EXPENSES	TELEPHONE - RHC	\$0.00	\$0.00
EXPENSES	TELEPHONE - RHC	\$1,774.00	\$3,335.00
EXPENSES	PROFESSIONAL SERVICES - NURSING	\$164,276.00	\$128,397.00
EXPENSES	PROFESSIONAL SERVICES - EMERGENCY ROOM	\$0.00	\$15,094.00
EXPENSES	PROFESSIONAL SERVICES - LABORATORY	\$23,535.00	\$37,057.00
EXPENSES	PROFESSIONAL SERVICES - RADIOLOGY	\$2,578.00	\$2,091.00
EXPENSES	PROFESSIONAL SERVICES - RESP THERAPY	\$0.00	\$0.00
EXPENSES	PROFESSIONAL SERVICES - PHYS THERAPY	\$78,840.00	\$95,683.00
EXPENSES	PROFESSIONAL SERVICES - ADMINISTRATION	\$200,428.00	\$173,701.00
EXPENSES	PROFESSIONAL SERVICES - MEDICAL RECORDS	\$18,824.00	\$15,429.00

EXPENSES	PROFESSIONAL SERVICES - MATERIAL MANAGEMENT	\$0.00	\$0.00
EXPENSES	PROFESSIONAL SERVICES - HUMAN RESOURCES	\$211.00	\$137.00
EXPENSES	PROFESSIONAL SERVICES - SWING BED	\$825.00	\$3,575.00
EXPENSES	MD PROFESSIONAL SERV - EMERGENCY ROOM	\$613,275.00	\$589,110.00
EXPENSES	MD PROFESSIONAL SERV - LABORATORY	\$9,900.00	\$8,800.00
EXPENSES	MD PROFESSIONAL SERV - RADIOLOGY	\$0.00	\$0.00
EXPENSES	MD PROFESSIONAL SERV - ADMINISTRATION	\$0.00	\$5,308.00
EXPENSES	MD PROFESSIONAL SERV - BUSINESS OFFICE	\$0.00	\$0.00
EXPENSES	MD PROFESSIONAL SERV - RHC	\$0.00	\$0.00
EXPENSES	MD PROFESSIONAL SERV - RHC	\$235,333.00	\$233,333.00
EXPENSES	LIABILITY-MD - EMERGENCY ROOM	\$0.00	\$0.00
EXPENSES	RECRUITMENT - ADMINISTRATION	\$7,500.00	\$20,550.00
EXPENSES	INTECHNOLOGIST - ADMINISTRATION	\$0.00	\$0.00
EXPENSES	INTECHNOLOGIST - INFORMATION TECHNOLOGY	\$15,400.00	\$18,589.00
EXPENSES	LEGAL - ADMINISTRATION	\$3,635.00	\$11,329.00
EXPENSES	PROGNOSIS - INSURANCE	\$0.00	\$0.00
EXPENSES	PROGNOSIS - INFORMATION TECHNOLOGY	\$42,372.00	\$0.00
EXPENSES	INSURANCE-BUILDING - INSURANCE	\$72,059.00	\$73,835.00
EXPENSES	INSURANCE-LIABILITY	\$0.00	\$0.00
EXPENSES	INSURANCE-LIABILITY - INSURANCE	\$23,190.00	\$29,831.00
EXPENSES	UTILITIES - MAINTENANCE	\$78,090.00	\$65,805.00
EXPENSES	UTILITIES - RHC	\$0.00	\$0.00
EXPENSES	UTILITIES - RHC	\$4,270.00	\$3,953.00
EXPENSES	W/COMP - NURSING	\$10,530.00	\$11,186.00
EXPENSES	W/COMP - EMERGENCY ROOM	\$8,884.00	\$10,633.00
EXPENSES	W/COMP - LABORATORY	\$4,732.00	\$4,769.00
EXPENSES	W/COMP - RADIOLOGY	\$2,736.00	\$2,977.00
EXPENSES	W/COMP - PHARMACY	\$2,749.00	\$2,099.00
EXPENSES	W/COMP - PHYS THERAPY	\$233.00	\$238.00
EXPENSES	W/COMP - BUSINESS OFFICE	\$4,927.00	\$6,359.00
EXPENSES	W/COMP - DIETARY	\$3,956.00	\$483.00
EXPENSES	W/COMP - EVS-HOUSEKEEPING/LAUNDRY	\$4,181.00	\$509.00
EXPENSES	W/COMP - MEDICAL RECORDS	\$2,447.00	\$2,093.00
EXPENSES	W/COMP - MAINTENANCE	\$0.00	\$610.00
EXPENSES	W/COMP - MATERIAL MANAGEMENT	\$657.00	\$621.00
EXPENSES	W/COMP - HUMAN RESOURCES	\$734.00	\$691.00
EXPENSES	W/COMP - QUALITY ASSESSMENT PERFORMANCE	\$1,600.00	\$375.00
EXPENSES	W/COMP - PAYROLL EXP	\$10,920.00	\$32,209.00
EXPENSES	W/COMP - RHC	\$0.00	\$3.00
EXPENSES	W/COMP - RHC	\$3,893.00	\$9,778.00
EXPENSES	W/COMP - INFORMATION TECHNOLOGY	\$1,157.00	\$1,051.00
EXPENSES	TWC EXPENSE - NURSING	\$319.00	\$307.00
EXPENSES	TWC EXPENSE - EMERGENCY ROOM	\$233.00	\$248.00
EXPENSES	TWC EXPENSE - LABORATORY	\$111.00	\$126.00
EXPENSES	TWC EXPENSE - RADIOLOGY	\$81.00	\$100.00
EXPENSES	TWC EXPENSE - PHARMACY	\$52.00	\$50.00
EXPENSES	TWC EXPENSE - PHYS THERAPY	\$5.00	\$5.00

EXPENSES	TWC EXPENSE - BUSINESS OFFICE	\$130.00	\$152.00
EXPENSES	TWC EXPENSE - DIETARY	\$53.00	\$55.00
EXPENSES	TWC EXPENSE - EVS-HOUSEKEEPING/LAUNDRY	\$52.00	\$53.00
EXPENSES	TWC EXPENSE - MEDICAL RECORDS	\$49.00	\$51.00
EXPENSES	TWC EXPENSE - MAINTENANCE	\$19.00	\$14.00
EXPENSES	TWC EXPENSE - MATERIAL MANAGEMENT	\$13.00	\$13.00
EXPENSES	TWC EXPENSE - HUMAN RESOURCES	\$13.00	\$14.00
EXPENSES	TWC EXPENSE - QUALITY ASSESSMENT PERFORMANCE	\$19.00	\$20.00
EXPENSES	TWC EXPENSE - RHC	\$0.00	\$0.00
EXPENSES	TWC EXPENSE - RHC	\$322.00	\$733.00
EXPENSES	TWC EXPENSE - INFORMATION TECHNOLOGY	\$22.00	\$22.00
EXPENSES	FICA EXP - NURSING	\$34,179.00	\$32,476.00
EXPENSES	FICA EXP - EMERGENCY ROOM	\$25,090.00	\$26,530.00
EXPENSES	FICA EXP - LABORATORY	\$12,110.00	\$13,557.00
EXPENSES	FICA EXP - RADIOLOGY	\$9,024.00	\$10,737.00
EXPENSES	FICA EXP - PHARMACY	\$5,720.00	\$5,456.00
EXPENSES	FICA EXP - PHYS THERAPY	\$501.00	\$528.00
EXPENSES	FICA EXP - BUSINESS OFFICE	\$14,177.00	\$16,261.00
EXPENSES	FICA EXP - DIETARY	\$5,842.00	\$5,926.00
EXPENSES	FICA EXP - EVS-HOUSEKEEPING/LAUNDRY	\$5,609.00	\$5,512.00
EXPENSES	FICA EXP - MEDICAL RECORDS	\$5,165.00	\$5,462.00
EXPENSES	FICA EXP - PHARMACY	\$2,065.00	\$1,400.00
EXPENSES	FICA EXP - MATERIAL MANAGEMENT	\$1,340.00	\$1,385.00
EXPENSES	FICA EXP - HUMAN RESOURCES	\$1,445.00	\$1,351.00
EXPENSES	FICA EXP - QUALITY ASSESSMENT PERFORMANCE	\$1,967.00	\$2,196.00
EXPENSES	FICA EXP - PAYROLL EXP	\$0.00	\$0.00
EXPENSES	FICA EXP - RHC	\$0.00	\$7.00
EXPENSES	FICA EXP - RHC	\$22,964.00	\$25,194.00
EXPENSES	FICA EXP - INFORMATION TECHNOLOGY	\$2,434.00	\$2,404.00
EXPENSES	TCORS EXP - NURSING	\$40,915.00	\$54,208.00
EXPENSES	TCORS EXP - EMERGENCY ROOM	\$37,993.00	\$26,578.00
EXPENSES	TCORS EXP - LABORATORY	\$18,604.00	\$17,516.00
EXPENSES	TCORS EXP - RADIOLOGY	\$19,019.00	\$11,471.00
EXPENSES	TCORS EXP - PHARMACY	\$8,676.00	\$8,320.00
EXPENSES	TCORS EXP - PHYS THERAPY	\$0.00	\$0.00
EXPENSES	TCORS EXP - BUSINESS OFFICE	\$27,153.00	\$22,196.00
EXPENSES	TCORS EXP - DIETARY	\$8,352.00	\$8,776.00
EXPENSES	TCORS EXP - EVS-HOUSEKEEPING/LAUNDRY	\$8,930.00	\$8,557.00
EXPENSES	TCORS EXP - MEDICAL RECORDS	\$8,407.00	\$7,576.00
EXPENSES	TCORS EXP - MAINTENANCE	\$3,171.00	\$2,173.00
EXPENSES	TCORS EXP - MATERIAL MANAGEMENT	\$2,099.00	\$2,088.00
EXPENSES	TCORS EXP - HUMAN RESOURCES	\$2,277.00	\$2,290.00
EXPENSES	TCORS EXP - QUALITY ASSESSMENT PERFORMANCE	\$3,168.00	\$3,079.00
EXPENSES	TCORS EXP - RHC	\$34,863.00	\$36,085.00
EXPENSES	TCORS EXP - INFORMATION TECHNOLOGY	\$1,727.00	\$3,531.00
EXPENSES	PTO - NURSING	\$0.00	\$0.00
EXPENSES	PTO - EMERGENCY ROOM	\$0.00	\$0.00

EXPENSES	PTO - LABORATORY	\$0.00	\$0.00
EXPENSES	PTO - RADIOLOGY	\$0.00	\$0.00
EXPENSES	PTO - PHARMACY	\$0.00	\$0.00
EXPENSES	PTO - BUSINESS OFFICE	\$0.00	\$0.00
EXPENSES	PTO - DIETARY	\$0.00	\$0.00
EXPENSES	PTO - EVS-HOUSEKEEPING/LAUNDRY	\$0.00	\$0.00
EXPENSES	PTO - MEDICAL RECORDS	\$0.00	\$0.00
EXPENSES	PTO - MAINTENANCE	\$0.00	\$0.00
EXPENSES	PTO - MATERIAL MANAGEMENT	\$0.00	\$0.00
EXPENSES	PTO - HUMAN RESOURCES	\$0.00	\$0.00
EXPENSES	PTO - QUALITY ASSESSMENT PERFORMANCE	\$0.00	\$0.00
EXPENSES	PTO - RHC	\$0.00	\$0.00
EXPENSES	PTO - INFORMATION TECHNOLOGY	\$0.00	\$0.00
EXPENSES	HOSP INS EXP - NURSING	\$93,100.00	\$113,065.00
EXPENSES	HOSP INS EXP - EMERGENCY ROOM	\$63,656.00	\$38,000.00
EXPENSES	HOSP INS EXP - LABORATORY	\$30,400.00	\$29,450.00
EXPENSES	HOSP INS EXP - RADIOLOGY	\$18,930.00	\$15,700.00
EXPENSES	HOSP INS EXP - PHARMACY	\$7,600.00	\$7,600.00
EXPENSES	HOSP INS EXP - PHYS THERAPY	\$0.00	\$0.00
EXPENSES	HOSP INS EXP - BUSINESS OFFICE	\$75,050.00	\$77,520.00
EXPENSES	HOSP INS EXP - DIETARY	\$25,650.00	\$35,150.00
EXPENSES	HOSP INS EXP - EVS-HOUSEKEEPING/LAUNDRY	\$30,400.00	\$30,400.00
EXPENSES	HOSP INS EXP - MEDICAL RECORDS	\$18,050.00	\$19,950.00
EXPENSES	HOSP INS EXP - MAINTENANCE	\$5,700.00	\$7,600.00
EXPENSES	HOSP INS EXP - MATERIAL MANAGEMENT	\$1,800.00	\$7,600.00
EXPENSES	HOSP INS EXP - HUMAN RESOURCES	\$7,600.00	\$7,600.00
EXPENSES	HOSP INS EXP - QUALITY ASSESSMENT PERFORMANCE	\$7,600.00	\$7,600.00
EXPENSES	HOSP INS EXP - RHC	\$62,700.00	\$53,375.00
EXPENSES	HOSP INS EXP - INFORMATION TECHNOLOGY	\$7,600.00	\$7,600.00
EXPENSES	CREDIT CARD FEE - BUSINESS OFFICE	\$6,014.00	\$1,895.00
EXPENSES	MOW-KITCHEN - DIETARY	\$0.00	\$0.00
EXPENSES	MOW-PACKAGING SUPPLIES - DIETARY	\$6,002.00	\$3,720.00
EXPENSES	TRAVEL - NURSING	\$0.00	\$212.00
EXPENSES	TRAVEL - ADMINISTRATION	\$0.00	\$0.00
EXPENSES	TRAVEL - BUSINESS OFFICE	\$0.00	\$0.00
EXPENSES	TRAVEL - QUALITY ASSESSMENT PERFORMANCE	\$0.00	\$0.00
EXPENSES	EDUCATION-EMPLOYEE - ADMINISTRATION	\$14,781.00	\$4,719.00
EXPENSES	EDUCATION-PROVIDER - ADMINISTRATION	\$6,761.00	\$8,006.00
EXPENSES	CONTINGENCY - LABORATORY	\$0.00	\$0.00
EXPENSES	CONTINGENCY - ADMINISTRATION	\$0.00	\$0.00
EXPENSES	1115 WAIVER CONTRACT - ADMINISTRATION	\$0.00	\$0.00
EXPENSES	IGT PAYMENT FOR UIC - ADMINISTRATION	\$72,294.00	\$478,533.00
EXPENSES	DISRP PAYMENT BY COUNTY - ADMINISTRATION	\$0.00	\$7,463.00
EXPENSES	ADMIN-RENTAL EXPENSE - ADMINISTRATION	\$0.00	\$0.00
EXPENSES	STAFF DEVELOPMENT - NURSING	\$0.00	\$4,558.00
EXPENSES	MAINTENANCE-BLDG - MAINTENANCE	\$2,289.00	\$3,203.00
EXPENSES	MAINTENANCE-BLDG - RHC	\$0.00	\$0.00

EXPENSES	MAINTENANCE-BLDG - RHC	\$2,639.00	\$0.00
EXPENSES	MAINTENANCE-EQUIPMENT - MAINTENANCE	\$8,033.00	\$4,122.00
EXPENSES	ADVERTISING - PHYS THERAPY	\$0.00	\$0.00
EXPENSES	ADVERTISING - ADMINISTRATION	\$3,932.00	\$8,717.00
EXPENSES	ADVERTISING - RHC	\$0.00	\$0.00
EXPENSES	POSTAGE - BUSINESS OFFICE	\$4,202.00	\$5,637.00
EXPENSES	DEPRECIATION EXP-EQUIPMENT - DEPRECIATION EXP	\$4,813.00	\$4,593.00
EXPENSES	DUES & SUBSCRIPTIONS - ADMINISTRATION	\$8,100.00	\$7,215.00
EXPENSES	DUES & SUBSCRIPTIONS - RHC	\$0.00	\$0.00
EXPENSES	DUES & SUBSCRIPTIONS - RHC	\$2,329.00	\$3,021.00
EXPENSES	AUDIT & OUTPOST ACTING - ADMINISTRATION	\$88,528.00	\$47,772.00
EXPENSES	COLLECTION AGENCY - BUSINESS OFFICE	\$15,886.00	\$27,368.00
EXPENSES	CASH SHORT/OVER - BUSINESS OFFICE	\$0.00	\$0.00
EXPENSES	DEPRECIATION EXP-LEASED EQUI - ADMINISTRATION	\$0.00	\$0.00
EXPENSES	DEPRECIATION EXP-LEASED EQUI - DEPRECIATION EXP	\$62,488.00	\$107,163.00
EXPENSES	DEPRECIATION EXP-BUILDING - DEPRECIATION EXP	\$1,076.00	\$1,075.00
EXPENSES	COPY REIMBURSEMENT - ADMINISTRATION	\$1,065.00	\$970.00
EXPENSES	INTEREST ON EQUIPMENT	\$0.00	\$0.00
EXPENSES	INTEREST ON EQUIPMENT - INTEREST ON EQUIPMENT	\$11,901.00	\$10,312.00
EXPENSES	COPIER - EMERGENCY ROOM	\$978.00	\$1,198.00
EXPENSES	COPIER - PHARMACY	\$0.00	\$0.00
EXPENSES	COPIER - ADMINISTRATION	\$365.00	\$319.00
EXPENSES	COPIER - BUSINESS OFFICE	\$3,398.00	\$2,973.00
EXPENSES	COPIER - MEDICAL RECORDS	\$1,889.00	\$1,652.00
EXPENSES	COPIER - MATERIAL MANAGEMENT	\$821.00	\$375.00
EXPENSES	COPIER - RHC	\$0.00	\$0.00
EXPENSES	COPIER - RHC	\$860.00	\$753.00
EXPENSES	FREIGHT	\$0.00	\$0.00
EXPENSES	FREIGHT - MATERIAL MANAGEMENT	\$876.00	\$1,339.00
EXPENSES	FREIGHT - RHC	\$0.00	\$0.00
EXPENSES	CHARGE MASTER REVIEW - ADMINISTRATION	\$8,775.00	\$0.00
EXPENSES	ETACTICS - BUSINESS OFFICE	\$11,942.00	\$11,853.00
EXPENSES	IVAN - BUSINESS OFFICE	\$0.00	\$2,489.00
EXPENSES	MEDMAX - BUSINESS OFFICE	\$0.00	\$0.00
EXPENSES	MIDTRAN - BUSINESS OFFICE	\$12,075.00	\$10,270.00
EXPENSES	HEALTHLAND-SOFTWARE - BUSINESS OFFICE	\$0.00	\$8,330.00
EXPENSES	AVILITY - BUSINESS OFFICE	\$0.00	\$0.00
EXPENSES	REV-POINT - BUSINESS OFFICE	\$21,187.00	\$14,203.00
EXPENSES	DISHWASHER - DIETARY	\$1,256.00	\$1,256.00
EXPENSES	T-SYSTEM - EMERGENCY ROOM	\$10,409.00	\$9,463.00
EXPENSES	EMERGENCY ROOM GLDESCOPE-MAIN - EMERGENCY	\$0.00	\$0.00
EXPENSES	EMERGENCY ROOM GLDESCOPE-MAIN - INFORMATI	\$0.00	\$525.00
EXPENSES	MAINTENANCE - INFORMATION TECHNOLOGY	\$0.00	\$0.00
EXPENSES	T-1 LINE - INFORMATION TECHNOLOGY	\$3,621.00	\$5,490.00
EXPENSES	SERVICE SECURITY ACCESS - INFORMATION TECHNOLOGY	\$0.00	\$0.00
EXPENSES	ANTIVIRUS - INFORMATION TECHNOLOGY	\$0.00	\$0.00
EXPENSES	VERIZON - INFORMATION TECHNOLOGY	\$0.00	\$0.00

EXPENSES	IBM SERVER MAINTENANCE AGGREME - INFORMATI	\$2,028.00	\$0.00
EXPENSES	LABPACK - LABORATORY	\$0.00	\$0.00
EXPENSES	WASTE WATER - LABORATORY	\$2,346.00	\$0.00
EXPENSES	COAGULATION - LABORATORY	\$0.00	\$0.00
EXPENSES	SIEMENS AUTOSCAN 4 - LABORATORY	\$0.00	\$0.00
EXPENSES	DX EXL - LABORATORY	\$0.00	\$0.00
EXPENSES	MICROSCAN - LABORATORY	\$0.00	\$0.00
EXPENSES	HEMATOLOGY - LABORATORY	\$0.00	\$0.00
EXPENSES	CLINITEK - LABORATORY	\$0.00	\$0.00
EXPENSES	OXCHARD - LABORATORY	\$0.00	\$0.00
EXPENSES	AMERICAN ASSOCIATION OF BIONAL - LABORATORY	\$0.00	\$0.00
EXPENSES	FIRE ALARM - FIRE HAWK - PHARMACY	\$0.00	\$0.00
EXPENSES	FIRE ALARM - FIRE HAWK - MAINTENANCE	\$1,200.00	\$5,550.00
EXPENSES	HEATING & AIR - MAINTENANCE	\$24,737.00	\$26,858.00
EXPENSES	PEST CONTROL - MAINTENANCE	\$1,400.00	\$1,800.00
EXPENSES	TRUGREEN - MAINTENANCE	\$0.00	\$546.00
EXPENSES	WASTE PICKUP - MAINTENANCE	\$8,970.00	\$9,624.00
EXPENSES	SOUTH PLAINS BID - MAINTENANCE	\$4,496.00	\$4,129.00
EXPENSES	GENERATOR - MAINTENANCE	\$140.00	\$788.00
EXPENSES	SHREDDING - MAINTENANCE	\$0.00	\$3,654.00
EXPENSES	FIRE SYSTEM - ABSOLUTE SVC - MAINTENANCE	\$1,056.00	\$0.00
EXPENSES	FIRE EXTINGUISHER - ARCO - MAINTENANCE	\$838.00	\$0.00
EXPENSES	PZMIS - PHARMACY	\$16,056.00	\$18,273.00
EXPENSES	IV HOOD - PHARMACY	\$1,354.00	\$1,066.00
EXPENSES	IXLINK SOFTWARE	\$0.00	\$0.00
EXPENSES	IXLINK SOFTWARE - PHARMACY	\$0.00	\$0.00
EXPENSES	MICO MEDIC - PHARMACY	\$0.00	\$0.00
EXPENSES	CT SCANNER	\$0.00	\$26,777.00
EXPENSES	CT SCANNER - RADIOLOGY	\$78,452.00	\$21,978.00
EXPENSES	T-RAD SYSTEM - RADIOLOGY	\$27,889.00	\$3,127.00
EXPENSES	KODAK CR975 - RADIOLOGY	\$0.00	\$0.00
EXPENSES	MOBILE XRAY - RADIOLOGY	\$0.00	\$0.00
EXPENSES	FREEDOM PACS - RADIOLOGY	\$3,500.00	\$3,500.00
EXPENSES	AIRGAS - NURSING	\$5,409.00	\$2,865.00
EXPENSES	AIRGAS - RESP THERAPY	\$0.00	\$0.00
EXPENSES	AIRGAS - MATERIAL MANAGEMENT	\$0.00	\$0.00
EXPENSES	CYLINDER - RESP THERAPY	\$0.00	\$0.00
EXPENSES	CYLINDER RENTAL - NURSING	\$14,124.00	\$16,639.00
EXPENSES	SPECTRA CORP - NURSING	\$0.00	\$0.00
EXPENSES	SPECTRA CORP - EMERGENCY ROOM	\$175.00	\$0.00
EXPENSES	Total expenses	\$5,523,017.00	\$6,014,234.00

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

LINE ITEM TRANSFERS					
	ORIGINAL BUDGET	CURRENT BUDGET	EXPENSE THRU 8/14	DIFFERENCE OF BUDGETED TO EXPENSE	TRANSFERS
Department 601 - NURSING					
EXPENSES					
60010000 SALARIES RN	353,159.52	353,159.52	207,642.24	145,517.28	(20,000.00)
60050000 PROFESSIONAL SERVICES	70,000.00	70,000.00	104,275.69	(34,275.69)	85,000.00
60570000 TOWNSHIP	88,204.87	88,184.87	40,915.12	47,269.75	(10,000.00)
60590000 HOSPITALS EXP	160,313.00	152,818.00	93,100.00	59,718.00	(10,000.00)
65001000 AIRCARS	25,000.00	25,000.00	6,842.61	18,157.39	(5,800.00)
65011010 EQUIPMENT RENTAL	3,400.00	11,400.00	14,173.77	(2,773.77)	9,800.00
Department 605 - EMERGENCY ROOM					
EXPENSES					
60550000 PROFESSIONAL SERVICES	45,000.00	45,000.00	1,054.00	43,946.00	(20,000.00)
60520000 W/COMP	6,827.18	6,827.18	8,848.46	(2,021.28)	4,500.00
Department 608 - LABORATORY					
EXPENSES					
60010000 SALARIES	288,947.90	271,893.96	165,007.25	113,886.01	(1,200.00)
60570000 W/COMP	4,276.42	4,054.92	4,212.56	(158.44)	2,800.00
Department 610 - RADIOLOGY					
EXPENSES					
60590000 HOSPITALS EXP	78,717.40	78,717.50	19,950.00	58,767.50	(10,000.00)
60050000 CT SCANNER	78,120.00	78,120.00	78,452.17	(332.17)	500.00
Department 612 - PHARMACY					
EXPENSES					
60150000 COST OF DRUGS	83,000.00	83,000.00	85,850.57	(2,850.57)	35,000.00
60520000 W/COMP	1,664.75	1,664.75	2,737.51	(1,072.76)	1,500.00
60590000 HOSPITALS EXP	22,374.00	22,374.00	7,680.00	15,694.00	(4,000.00)
Department 614 - PHYS THERAPY					
EXPENSES					
60520000 W/COMP	162.85	162.85	247.13	(84.28)	185.00
Department 615 - ADMINISTRATION					
EXPENSES					
60100100 EDUCATION EMPLOYEE	9,000.00	9,000.00	10,687.14	(1,687.14)	8,400.00
60050000 CONTINGENCY	50,000.00	50,000.00	0	50,000.00	(9,577.00)
60080000 HST PAYMENT FOR W/C	0	0	22,794.00	(22,794.00)	22,794.00
61040000 DUES & SUBSCRIPTIONS	7,500.00	7,500.00	8,400.00	(900.00)	4,500.00
61090000 AUDIT & OUTS OF ACCOUNTING	37,000.00	67,630.00	89,028.17	(21,398.17)	30,000.00
Department 616 - INSURANCE					
EXPENSES					
60400000 INSURANCE BUILDING	70,000.00	70,000.00	77,018.98	(7,018.98)	70,500.00

LINE ITEM TRANSFERS					
	ORIGINAL BUDGET	CURRENT BUDGET	EXPENSE THRU 8/14	DIFFERENCE OF BUDGETED TO EXPENSE	TRANSFERS
Department 617 - BUSINESS OFFICE					
EXPENSES					
60520000 W/COMP	4,112.83	4,112.83	4,932.08	(819.25)	2,500.00
60600100 CREDIT CARD FEE	5,300.00	5,300.00	6,013.86	(713.86)	3,000.00
Department 621 - MEDICAL RECORDS					
EXPENSES					
60520000 W/COMP	1,521.17	1,521.17	2,435.64	(914.47)	1,000.00
Department 622 - MAINTENANCE					
EXPENSES					
65000707 SHREDDING	3,500.00	3,500.00	0	3,500.00	(3,500.00)
Department 623 - MATERIAL MANAGEMENT					
EXPENSES					
60370000 SUPPLIES	1,700.00	1,600.00	1,875.77	(875.77)	1,900.00
60310600 CENTRAL SUPPLY	20,000.00	20,000.00	234.19	19,765.81	(10,000.00)
Department 624 - HUMAN RESOURCES					
EXPENSES					
60520000 W/COMP	450.99	450.99	730.57	(279.58)	370.00
Department 627 - DEPRECIATION EXP					
EXPENSES					
61500000 DEPRECIATION EXP LEASED EC	180,000.00	180,000.00	67,487.68	112,512.32	(60,000.00)
Department 628 - QUALITY ASSESSMENT PERFORM					
EXPENSES					
60520000 W/COMP	890.85	890.85	895.61	(47.76)	1,500.00
Department 632 - INFORMATION TECHNOLOGY					
EXPENSES					
60520000 W/COMP	669.82	764.17	1,152.77	(382.90)	500.00
61000100 T-1 LINE	19,833.00	19,833.00	7,671.38	12,161.62	(9,000.00)
65000100 INFO SERVICE MAINTENANCE A	0	0	7,038.00	(7,038.00)	4,378.00
Department 633 - RHC					
EXPENSES					
60010000 SALARIES	205,975.38	201,975.38	111,087.82	90,887.56	(70,000.00)
60100000 SALARIES PROFESSIONAL	284,165.60	284,165.60	138,965.55	145,200.05	(60,000.00)
60310200 COST OF DRUGS	21,000.00	21,000.00	21,522.30	(522.30)	14,500.00
60590000 HOSPITALS EXP	127,544.00	117,444.00	62,700.00	64,744.00	(15,000.00)

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Winkler County Memorial Hospital for operating funds in the amount of \$250,000.00 from County reserves; which motion became an order of the Court upon the following vote:

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

At 10:00 o'clock A.M. bidding for construction of the proposed Winkler County Rural Health Clinic in Kermit, Texas was declared closed and sealed proposals received from general contractors were opened, read aloud and given to Level 5 Design Group to evaluate said bids until further notice.

At 10:30 o'clock A.M. the Court took a short recess and then returned to the agenda.

A motion was made by Commissioner Stevens and seconded by Commissioner Neal to approve accepting recommendation of Raymond F. Bader, PhD., District Extension Administrator for Texas A&M AgriLife Extension West Region Far West – District 6 to hire Dena Floyd as County Extension Agent for Agriculture/Natural Resources for Winkler and Loving Counties, contingent on approval of Loving County Commissioners' Court; which motion became an order of the Court upon the following vote:

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

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

	A	B	C	D	E	F	G	H	I	J	K	L
2												
3												
4												
5	RECEIPT'S EXPENDITURES			INCLUDES RECEIPT'S AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
6	BEGINNING BALANCE JULY 1, 2014	GENERAL FUND - WEST TEXAS STATE			JULY 1 THRU JULY 31, 2014							
7	DEPOSITS	\$278,228.68			MEMORIAL HOSPITAL - WEST TEXAS STATE			WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND - WEST TEXAS STATE BANK				7/31/2014
8	VD CKS	\$1,209,699.21			\$443,170.43			7/1/2014	DEPOSITS	\$1,148.20	PAID DENIAL	PAID MEDICAL
9					\$699,438.96			\$1,121,997.68	\$158,782.09		\$114,651.92	\$1,164,919.65
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	\$1,487,927.89	\$1,487,927.89		\$1,141,926.45							
21												
22												
23												
24												
25												
26												
27	TEMPPOOL											
28	GENERAL FUND	0.03%										
29	HOSPITAL	0.03%										
30	BALANCE-TEMPPOOL											
31	TEMPPOOL'S PORTFOLIO ASSET SUMMARY											
32												
33												
34												
35												
36												
37	CERTIFICATES OF DEPOSIT											
38	SOUTHWEST BANK WINK	0.18%	2/7/2015	\$99,999.00		\$99,999.00		\$100,339.00	\$100,309.00	\$310.00	\$15.29	\$114.79
39	COMMERCIAL STATE OF ANDREWS	0.65%	1/16/2015	\$100,000.00		\$100,000.00		\$99,869.99	\$99,840.00	(\$160.00)	\$55.20	\$53.42
40	PECOS STATE BANK	0.40%	7/13/2015	\$250,000.00		\$250,000.00		\$250,175.00	\$250,225.00	\$225.00	\$84.93	\$92.46
41	SECURITY STATE BANK OF MOHAWKS	0.30%	3/20/2015	\$150,000.00		\$150,000.00		\$150,330.00	\$150,285.00	\$285.00	\$39.22	\$36.99
42	WEST TEXAS STATE BANK OF KERMIT	0.40%	3/24/2015	\$2,000,000.00		\$2,000,000.00		\$2,002,400.00	\$2,001,800.00	\$1,800.00	\$679.45	\$667.53
43	COMMERCIAL STATE OF ANDREWS	0.45%	8/27/2014	\$150,000.00		\$150,000.00		\$149,820.00	\$149,835.00	(\$165.00)	\$57.33	\$57.33
44	TRANSPECOS BANKS OF PECOS	0.45%	9/29/2014	\$150,000.00		\$150,000.00		\$150,820.00	\$150,360.00	\$360.00	\$37.85	\$30.82
45	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2015	\$150,000.00		\$150,000.00		\$150,405.00	\$150,060.00	\$60.00	\$57.33	\$55.46
46	WEST TEXAS STATE BANK OF KERMIT	0.40%	7/2/2015	\$1,000,000.00		\$1,000,000.00		\$1,000,070.00	\$1,000,040.00	\$40.00	\$38.22	\$38.77
47	WEST TEXAS STATE BANK OF KERMIT	0.40%	7/13/2015	\$1,000,000.00		\$1,000,000.00		\$999,700.00	\$1,000,500.00	\$900.00	\$339.73	\$452.05
48	FIRST CAPITAL BANK OF TEXAS	0.6478%	3/28/2015	\$2,000,000.00		\$2,000,000.00		\$1,997,442.00	\$1,996,842.00	(\$158.00)	\$1,100.86	\$1,065.30
49	FIRST CAPITAL BANK OF TEXAS	0.886%	5/28/2015	\$2,500,000.00		\$2,500,000.00		\$2,492,850.00	\$2,492,850.00	(\$150.00)	\$380.53	\$386.96
50	FIRST CAPITAL BANK OF TEXAS	0.886%	6/4/2015	\$500,000.00		\$500,000.00		\$498,970.00	\$498,670.00	(\$300.00)		
51												
52	BALANCE GD'S					\$10,149,999.00		\$10,144,175.99	\$10,142,816.00	(\$2,183.00)	\$5,111.01	\$5,215.31
53	CASH IN BANK KERMIT STATE BANK	0.000%				\$721,359.11		\$721,359.11	\$490,286.94		\$0.00	\$0.00
54												
55	TOTAL CASH IN BANK					\$721,359.11	\$490,286.94	\$721,359.11	\$490,286.94		\$0.00	\$0.00
56												
57												

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	July 21 2014				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK			7/31/2014
61	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$19,671,195.66	\$	415,486.18	CUSIP #3138EKEZ4	ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
62								CUSIP #3138EKEZ4	\$3,000,000.00	\$2,190,817.83	\$2,374,823.10	\$2,356,414.32
63								CUSIP #3138EKEZ4	\$2,000,000.00	\$1,490,545.22	\$1,599,214.73	\$1,570,942.88
64								CUSIP #31296SNUG	\$10,000,000.00	\$1,917,389.90	\$2,476,190.98	\$2,151,397.93
65								CUSIP #3138EKEZ4	\$3,083,189.00	\$2,251,969.48	\$2,440,676.13	\$2,471,769.91
66									\$18,083,189.00	\$7,820,321.43	\$8,676,902.54	\$8,500,497.54
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					17th September, 2014		Jeanna Wilhelm	Winkler County Investment Officer				
71					Sworn and subscribed before me, this the 17th day of September, 2014.		Jeanna Wilhelm	Winkler County Investment Officer				
72							Sheneille Reed	County Court, Winkler County, Texas				

JULY BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS		JURY	WIRE		DEPOSITS	BALANCE
DEPOSIT	NUMBER		PAYABLE			TRANSFERS			
7/1/2014	76857-76862		\$ 1,364.37				\$	693.86	\$ 276,864.31
7/1/2014	47790						\$	452.05	\$ 277,558.17
7/1/2014	47791						\$	43,828.70	\$ 278,010.22
7/2/2014	47740-47758						\$	78,302.00	\$ 321,838.92
7/2/2014	78302						\$	3,970.08	\$ 400,140.92
7/2/2014	47793						\$	525.00	\$ 404,111.00
7/3/2014	47794						\$	404,636.00	\$ 404,636.00
7/1/2014	76839-vd		\$ (267,924.00)				\$	672,560.00	\$ 672,560.00
7/2/2014	76863		\$ 1,337.13				\$	671,222.87	\$ 671,222.87
7/3/2014	76864-76866		\$ 383.58				\$	670,839.29	\$ 670,839.29
7/7/2014	76867		\$ 380.00				\$	670,459.29	\$ 670,459.29
7/10/2014	DSRP				\$	(213.11)	\$	670,246.18	\$ 670,246.18
7/8/2014	76868-76872		\$ 6,850.03				\$	663,396.15	\$ 663,396.15
7/8/2014							\$	1,388.29	\$ 664,784.44
7/9/2014	47761-47789						\$	50,403.36	\$ 715,187.80
7/9/2014	47795						\$	2,214.00	\$ 717,401.80
7/9/2014	47796						\$	1,331.55	\$ 718,733.35
7/9/2014	47797						\$	869.04	\$ 719,602.39
7/9/2014	47798						\$	686.42	\$ 720,288.81
7/10/2014	47799						\$	398.48	\$ 720,687.29
7/11/2014	47800						\$	2,026.00	\$ 722,713.29
7/11/2014					\$	(73,065.26)/	\$		\$ 649,648.03
7/11/2014	47801				\$	(213.23)/	\$	93,658.62	\$ 743,093.42
7/11/2014	47802						\$	91,549.09	\$ 834,642.51
7/11/2014	47804						\$	334.05	\$ 834,976.56
7/11/2014	47803						\$	452.05	\$ 835,428.61
7/11/2014	89331-89397	\$ 114,920.12	10513.87				\$		\$ 720,508.49
7/11/2014	76877-76887		\$ 467.38		\$	(80.00)/	\$		\$ 709,994.62
7/9/2014	76873-76876		\$ 503,609.46				\$		\$ 709,447.24
7/14/2014	76888-77023						\$		\$ 205,837.78
7/14/2014	77022						\$		\$ 205,837.78
7/14/2014	77023						\$		\$ 205,837.78
7/11/2014	6083-6106		\$		\$ 144.00		\$	156,888.23	\$ 205,693.78
7/11/2014	47805-47818		\$ 2,073.91				\$		\$ 362,582.01
7/15/2014	77024-77025		\$ 1,464.77				\$		\$ 360,508.10
7/16/2014	77026-77027		\$ 160.75				\$		\$ 359,043.33
7/16/2014	77028-77029		\$ 28,422.71				\$		\$ 358,882.58
7/17/2014	77030-77036		\$ 2,119.75				\$		\$ 330,459.87
7/21/2014	77037-77038						\$		\$ 328,340.12

7/25/2014 77039-77047		\$	6,211.43				\$	322,128.69
7/22/2014 77048-77053		\$	1,561.71				\$	320,566.98
7/16/2014 47821-47836								327,375.38
7/17/2014 47867								2,946.82
7/18/2014 47868								2,325.00
7/18/2014 47869								971.64
7/19/2014 6046 VD								333,618.84
7/21/2014 47837-47866			\$	(6.00)				333,624.84
7/21/2014								349,243.30
7/23/2014 77054		\$	155.00					351,147.55
7/23/2014								350,992.55
7/24/2014 47872-47884								657.53
7/24/2014								351,650.08
7/25/2014								7,919.73
7/28/2014								207.72
7/28/2014								901.00
7/28/2014 77055-77147		\$	487,455.71					360,465.30
7/28/2014 77135-vd								279,923.28
7/28/2014 77133-vd								(207,532.43)
7/25/2014 89398-89465	\$	130,250.72						(207,532.43)
7/28/2014 47885-47900		\$	655.00					162,216.85
7/29/2014 77148-77150								284,868.74
7/30/2014								284,213.74
7/31/2014 77151-77155		\$	7,661.22					284,948.82
7/31/2014								277,287.60
7/31/2014								14,939.95
7/31/2014								713.10
7/31/2014								292,227.55
								292,940.65
								335.75
								293,276.40
	\$	245,170.84	\$	794,923.78	\$	138.00	\$	(154,418.87)
								\$
								1,209,699.21

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89331-PR	07/11/14	07/11/14	LARA, RAUL M.	738.60		CLEAR
89332-PR	07/11/14	07/11/14	STALLINGS, CRISTOPHER WILSON	475.97	N	CLEAR
89333-PR	07/11/14	07/11/14	VELASQUEZ, PEDRO CARRASCO	911.20		CLEAR
89334-PR	07/11/14	07/11/14	WOLFE, PATRICIA L.	285.36		CLEAR
89335-PR	07/11/14	07/11/14	CARMAN, AARON BRYCE	610.55	N	CLEAR
89336-PR	07/11/14	07/11/14	CARO, KARINA DENNISE	496.38	N	CLEAR
89337-PR	07/11/14	07/11/14	CARRASCO, CARLOS ALBERTO	366.87	N	CLEAR
89338-PR	07/11/14	07/11/14	CARRASCO, JOSE ARMANDO	346.28	N	CLEAR
89339-PR	07/11/14	07/11/14	FUGUA, JAYDEN DAN	428.78	N	CLEAR
89340-PR	07/11/14	07/11/14	GONZALES, ALBERT JORDON JR	397.84	N	CLEAR
89341-PR	07/11/14	07/11/14	JAGUEZ, DANYE CHRISTIAN	701.44	N	CLEAR
89342-PR	07/11/14	07/11/14	LUJAN, HOMERO KOBIE	486.79	N	CLEAR
89343-PR	07/11/14	07/11/14	MADRID, JASMINE	444.25	N	CLEAR
89344-PR	07/11/14	07/11/14	MOORE, COURTNEY MICHELLE	689.42	N	CLEAR
89345-PR	07/11/14	07/11/14	OXEDINE, JULIE ANN	181.58	N	CLEAR
89346-PR	07/11/14	07/11/14	QUIROZ, EZEQUIEL JUAREZ	552.54	N	CLEAR
89347-PR	07/11/14	07/11/14	RAMIREZ, GEORGE ANTHONY	618.29	N	CLEAR
89348-PR	07/11/14	07/11/14	RAMIREZ, KOBY ALLAN	579.61	N	CLEAR
89349-PR	07/11/14	07/11/14	TATE, SADIE MARIE	666.63	N	CLEAR
89350-PR	07/11/14	07/11/14	TUCK, BRITTANY GULDA	568.01	N	CLEAR
89351-PR	07/11/14	07/11/14	WILLIAMSON, JONATHAN AVERY	424.91	N	CLEAR
89352-PR	07/11/14	07/11/14	WOLF, KEI SLY JENAE	1,160.32	N	CLEAR
89353-PR	07/11/14	07/11/14	COOK, AMBER NICOLE	513.38	N	CLEAR
89354-PR	07/11/14	07/11/14	COOPER, CHARLES E.	317.58		CLEAR
89355-PR	07/11/14	07/11/14	PEREZ, CAMERON ADAMS	463.59	N	CLEAR
89356-PR	07/11/14	07/11/14	ROBERTS, WALTER MARIE JR.	896.46	N	CLEAR
89357-PR	07/11/14	07/11/14	RAMOS, GRECIA ABE	436.52	N	CLEAR
89358-PR	07/11/14	07/11/14	WHITE, JAYME WAYNE	610.55	N	CLEAR
89359-PR	07/11/14	07/11/14	WHITE, JULIE MARINA	741.58		CLEAR
89360-PR	07/11/14	07/11/14	YOUNGBLOOD, JACIE LYNN	479.06	N	CLEAR
89361-PR	07/11/14	07/11/14	YOUNGBLOOD, JAYLEA SHAYE	397.84	N	CLEAR
89362-PR	07/11/14	07/11/14	BUSTAMANTE, REYES PALLANES JR.	829.76		CLEAR
89363-PR	07/11/14	07/11/14	WALKER, TRINITY DANIELLE	531.65		CLEAR
89364-PR	07/11/14	07/11/14	WOLF, GERRY L.	821.25	N	CLEAR
89365-PR	07/11/14	07/11/14	FERRER, DIANA	287.87	N	CLEAR
89366-PR	07/11/14	07/11/14	PARKER, ROSA M	368.95	N	CLEAR
89367-PR	07/11/14	07/11/14	MUNCY, MARTIN B	0.00		
89368-PR	07/11/14	07/11/14	HAWKINS, ROBBIE L.	661.37		CLEAR
89369-PR	07/11/14	07/11/14	TERRY, MARK C	1,227.56	N	CLEAR
89370-PR	07/11/14	07/11/14	THOMPSON, BILLY RAY	1,141.65	N	CLEAR
89371-PR	07/11/14	07/11/14	KAPKA, DON E	814.06		CLEAR
89372-PR	07/11/14	07/11/14	MITCHELL, GENE E	769.58	N	CLEAR
89373-PR	07/11/14	07/11/14	MITCHELL, HENRY LEON	637.94		CLEAR
89374-PR	07/11/14	07/11/14	GARCIA, PEDRO F.	400.17		CLEAR
89375-PR	07/11/14	07/11/14	HENDERSON, JOHN E.	846.32	N	CLEAR
89376-PR	07/11/14	07/11/14	WHITE, ROBERT L. SR.	861.06		CLEAR
89377-PR	07/11/14	07/11/14	GREENE, PAM S.	448.59		CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89378-PR	07/11/14	07/11/14	REED, SETH ELIA I.	1,386.11	N	CLEAR
89379-PR	07/11/14	07/11/14	WARREN, DEBRA A	783.66		CLEAR
89380-PR	07/11/14	07/11/14	CHAVES, BARBARA B	104.18	N	CLEAR
89381-PR	07/11/14	07/11/14	CARTWRIGHT, CHRISTINE M	903.29	N	CLEAR
89382-PR	07/11/14	07/11/14	GALLEGOS, SUKI A.	824.31		CLEAR
89383-PR	07/11/14	07/11/14	BARRETT, CARL MICHAEL	1,059.04	N	CLEAR
89384-PR	07/11/14	07/11/14	GLOVER, ANTHONY DESHAWN	1,149.49	N	CLEAR
89385-PR	07/11/14	07/11/14	HERREERA, SHARLA J	423.40	N	CLEAR
89386-PR	07/11/14	07/11/14	KEELY, GEORGE J. JR.	1,786.20	N	CLEAR
89387-PR	07/11/14	07/11/14	LONG, ROY L.	1,111.45		CLEAR
89388-PR	07/11/14	07/11/14	MARTINEZ, JOHNNY ANGEL	726.34	N	CLEAR
89389-PR	07/11/14	07/11/14	RIVAS, MARTIN H	1,026.96	N	CLEAR
89390-PR	07/11/14	07/11/14	ROBERTS, BONNIE MAY	897.65	N	CLEAR
89391-PR	07/11/14	07/11/14	ROGERS, CINDY L	249.00	N	CLEAR
89392-PR	07/11/14	07/11/14	SOFFEL, KIMBERLY LUANN	999.58	N	CLEAR
89393-PR	07/11/14	07/11/14	TRIABLE, BILL DAVID	1,234.80		CLEAR
89394-PR	07/11/14	07/11/14	UNDERWOOD, WILLIAM F	942.32		CLEAR
89395-PR	07/11/14	07/11/14	JACKSON, PHYLLIS L.	1,036.20		CLEAR
89396-PR	07/11/14	07/11/14	RANDOLPH, DIXIE K.	949.78		CLEAR
89397-PR	07/11/14	07/11/14	TERRY, SHERRY A.	1,436.59	N	CLEAR
				46,866.39		
89398-PR	07/25/14	07/25/14	LARA, RAUL M.	897.17		CLEAR
89399-PR	07/25/14	07/25/14	STALLINS, CHRISTOPHER WILSON	525.47	N	CLEAR
89400-PR	07/25/14	07/25/14	VELASQUEZ, PEDRO CARRASCO	1,157.22		CLEAR
89401-PR	07/25/14	07/25/14	WOLF, PATRICIA L.	285.36		CLEAR
89402-PR	07/25/14	07/25/14	CARMAN, AARON RAYCE	268.05	N	
89403-PR	07/25/14	07/25/14	CARD, KARINA DENNISE	92.35	N	
89404-PR	07/25/14	07/25/14	CARRASCO, CARLOS ALBERTO	397.84	N	CLEAR
89405-PR	07/25/14	07/25/14	CARRASCO, JOSE ARMANDO	428.78	N	CLEAR
89406-PR	07/25/14	07/25/14	FUDUA, JAYDEN DAN	579.61	N	CLEAR
89407-PR	07/25/14	07/25/14	GONZALES, ALBERT JORDON JR	629.89	N	
89408-PR	07/25/14	07/25/14	JACQUEZ, DANTE CHRISTIAN	591.22	N	CLEAR
89409-PR	07/25/14	07/25/14	JOHNS, KYLEIGH RENEE	333.93	N	
89410-PR	07/25/14	07/25/14	LUJAN, HOMERO KOBIE	225.11	N	CLEAR
89411-PR	07/25/14	07/25/14	MADRID, JASMINE	591.22	N	
89412-PR	07/25/14	07/25/14	MOORE, COURTNEY MICHELLE	517.32	N	CLEAR
89413-PR	07/25/14	07/25/14	OXEDINE, JIMIE ANN	255.70	N	
89414-PR	07/25/14	07/25/14	QUIROZ, EZEQUIEL JUAREZ	305.11	N	CLEAR
89415-PR	07/25/14	07/25/14	RAMIREZ, GEORGE ANTHONY	533.20	N	CLEAR
89416-PR	07/25/14	07/25/14	RAMIREZ, KOBY ALLAN	428.70	N	CLEAR
89417-PR	07/25/14	07/25/14	TATE, SADIE MARIE	606.69	N	CLEAR
89418-PR	07/25/14	07/25/14	TUCK, BRITTANY GOLDA	378.50	N	CLEAR
89419-PR	07/25/14	07/25/14	WILLIAMSON, JONATHAN AVERY	95.12	N	
89420-PR	07/25/14	07/25/14	WOLF, KELSEY JENAE	927.39	N	CLEAR
89421-PR	07/25/14	07/25/14	COOK, AMBER NICOLE	513.30	N	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89422-PR	07/25/14	07/25/14	COOPER, CHARLES E.	317.58		
89423-PR	07/25/14	07/25/14	PEREZ, CAMERON ADAMS	525.47	N	
89424-PR	07/25/14	07/25/14	ROBERTS, WALTER MARIE JR.	1,374.42	N	CLEAR
89425-PR	07/25/14	07/25/14	RAMOS, GREGORIA RAE	571.88	N	
89426-PR	07/25/14	07/25/14	WHITE, JAYME WAYNE	587.35	N	CLEAR
89427-PR	07/25/14	07/25/14	WHITE, JULIE MARINA	570.22		CLEAR
89428-PR	07/25/14	07/25/14	YOUNGBLOOD, JACIE LYNN	444.25	N	CLEAR
89429-PR	07/25/14	07/25/14	YOUNGBLOOD, JAYLEA SHAYE	482.93	N	CLEAR
89430-PR	07/25/14	07/25/14	BUSTAMANTE, REYES PALLANES JR.	1,001.12		CLEAR
89431-PR	07/25/14	07/25/14	WALKER, TRINITY DANIELLE	587.35		CLEAR
89432-PR	07/25/14	07/25/14	WOLF, GERRY L.	1,210.07	N	CLEAR
89433-PR	07/25/14	07/25/14	FEKLER, DIANA	457.34	N	CLEAR
89434-PR	07/25/14	07/25/14	ALARCON, SYLVESTER	103.72		
89435-PR	07/25/14	07/25/14	PARKER, ROSA M	779.62	N	CLEAR
89436-PR	07/25/14	07/25/14	MUNCY, MARTIN B	0.00		
89437-PR	07/25/14	07/25/14	HAWKINS, ROBBIE L.	897.01		CLEAR
89438-PR	07/25/14	07/25/14	TERRY, MARK C	1,256.12	N	CLEAR
89439-PR	07/25/14	07/25/14	THOMPSON, BILLY RAY	1,418.30	N	CLEAR
89440-PR	07/25/14	07/25/14	KAPKA, DON E	914.02		CLEAR
89441-PR	07/25/14	07/25/14	MITCHELL, GENE E	869.54	N	CLEAR
89442-PR	07/25/14	07/25/14	MITCHELL, HENRY LEON	980.74		CLEAR
89443-PR	07/25/14	07/25/14	GARCIA, PEDRO F.	603.89		CLEAR
89444-PR	07/25/14	07/25/14	HENDERSON, JOHN E.	1,259.59	N	CLEAR
89445-PR	07/25/14	07/25/14	WHITE, ROBERT L. SR.	1,138.86		CLEAR
89446-PR	07/25/14	07/25/14	GREENE, PAM S.	871.06		CLEAR
89447-PR	07/25/14	07/25/14	REED, SHELLEIA I.	1,623.25	N	CLEAR
89448-PR	07/25/14	07/25/14	WARBOIS, DEBRA A	976.65		CLEAR
89449-PR	07/25/14	07/25/14	CARRAWRIGHT, CHRISTINE M	1,354.06	N	CLEAR
89450-PR	07/25/14	07/25/14	GALLEGOS, SUKI A.	1,243.64		CLEAR
89451-PR	07/25/14	07/25/14	GARRETT, CARL MICHAEL	1,120.76	N	CLEAR
89452-PR	07/25/14	07/25/14	GLOVER, ANTHONY DESHAWN	1,385.90	N	CLEAR
89453-PR	07/25/14	07/25/14	HERRERA, SHARLA J	124.24	N	
89454-PR	07/25/14	07/25/14	KEELY, GEORGE J. JR.	1,663.56	N	
89455-PR	07/25/14	07/25/14	LONG, ROY L.	1,249.12		CLEAR
89456-PR	07/25/14	07/25/14	MARTINEZ, JOHNNY ANGEL	508.27	N	CLEAR
89457-PR	07/25/14	07/25/14	RIVAS, MARTIN H	1,023.76	N	CLEAR
89458-PR	07/25/14	07/25/14	ROBERTS, BONNIE MAY	1,238.03	N	CLEAR
89459-PR	07/25/14	07/25/14	ROGERS, CINDY L	474.31	N	CLEAR
89460-PR	07/25/14	07/25/14	SOTELO, KIMBERLY LUANN	1,061.45	N	CLEAR
89461-PR	07/25/14	07/25/14	TRIBBLE, BILL DAVID	1,403.78		CLEAR
89462-PR	07/25/14	07/25/14	UNDERWOOD, WILLIAM F	1,074.53		CLEAR
89463-PR	07/25/14	07/25/14	JACKSON, PHYLLIS L.	1,187.18		CLEAR
89464-PR	07/25/14	07/25/14	RANDOLPH, DIXIE K.	1,101.33		CLEAR
89465-PR	07/25/14	07/25/14	TERRY, SHERKY A.	1,665.07	N	CLEAR
				52,795.75		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
169901000-PR	07/11/14	07/11/14	LALONDE, SHEILA GAILE	723.94	Y	CLEAR
169901001-PR	07/11/14	07/11/14	BARRON, BRENDA L	843.67	Y	CLEAR
169901002-PR	07/11/14	07/11/14	TREOWELL, RENEE SUZANNE	901.79	Y	CLEAR
169901003-PR	07/11/14	07/11/14	WILLHELM, RHONDA REJEAN	1,299.10	Y	CLEAR
169901004-PR	07/11/14	07/11/14	ARMENDARIZ, ELVIA G.	281.52	Y	CLEAR
169901005-PR	07/11/14	07/11/14	LUJAN, AIDA M	200.75	Y	CLEAR
169901006-PR	07/11/14	07/11/14	OXEDINE, KAYSIE JAYE	684.04	Y	CLEAR
169901007-PR	07/11/14	07/11/14	GUZMAN, DOMINGO JR.	820.35	Y	CLEAR
169901008-PR	07/11/14	07/11/14	KEMP, TEVIN SCOTT	777.25	Y	CLEAR
169901009-PR	07/11/14	07/11/14	LALONDE, RODNEY L	826.00	Y	CLEAR
169901010-PR	07/11/14	07/11/14	HARDWAY, MICHAEL DEAN	847.81	Y	CLEAR
169901011-PR	07/11/14	07/11/14	CATES, SAMMIE ALTON JR.	884.67	Y	CLEAR
169901012-PR	07/11/14	07/11/14	GORDON, LUCAS CARL	582.29	Y	CLEAR
169901013-PR	07/11/14	07/11/14	JEROME, ALLEN RAY	884.40	Y	CLEAR
169901014-PR	07/11/14	07/11/14	LEAVITT, JOHN HARVEY	1,006.21	Y	CLEAR
169901015-PR	07/11/14	07/11/14	HAMMOND, SUSAN MARIE	729.75	Y	CLEAR
169901016-PR	07/11/14	07/11/14	SHROPSHIRE, LAURIE BETH	926.78	Y	CLEAR
169901017-PR	07/11/14	07/11/14	KLINE, KATY P.	604.69	Y	CLEAR
169901018-PR	07/11/14	07/11/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
169901019-PR	07/11/14	07/11/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
169901020-PR	07/11/14	07/11/14	MURDING, BRIDGET JEAN	151.02	Y	CLEAR
169901021-PR	07/11/14	07/11/14	SHIPLEY, DANA A	324.84	Y	CLEAR
169901022-PR	07/11/14	07/11/14	HOLGUIN, GUDROTH A	417.60	Y	CLEAR
169901023-PR	07/11/14	07/11/14	LUJAN, JO H	955.69	Y	CLEAR
169901024-PR	07/11/14	07/11/14	MARQUEZ, ERIKA KRISTI	634.17	Y	CLEAR
169901025-PR	07/11/14	07/11/14	ROGERS, JERRY NELL	69.37	Y	CLEAR
169901026-PR	07/11/14	07/11/14	WOLF, CHARLES M.	1,046.87	Y	CLEAR
169901027-PR	07/11/14	07/11/14	ALVES, ZANDRA Z	327.88	Y	CLEAR
169901028-PR	07/11/14	07/11/14	ANCHONDO, JOE BRIAN	1,094.17	Y	CLEAR
169901029-PR	07/11/14	07/11/14	DOMINGUEZ, EDUARDO C.	1,306.21	Y	CLEAR
169901030-PR	07/11/14	07/11/14	EVERETT, JAMES S	1,967.10	Y	CLEAR
169901031-PR	07/11/14	07/11/14	HOLLEY, TIFFANY ELIZABETH	1,958.45	Y	CLEAR
169901032-PR	07/11/14	07/11/14	NEEL, GILBERT W	1,545.64	Y	CLEAR
169901033-PR	07/11/14	07/11/14	SHEPARD, SANDRA KAY	1,594.14	Y	CLEAR
169901034-PR	07/11/14	07/11/14	WOLF, BLANE AUSTIN	1,266.74	Y	CLEAR
169901035-PR	07/11/14	07/11/14	BAKER, BENEVA RAQUEL	1,036.09	Y	CLEAR
169901036-PR	07/11/14	07/11/14	HARTLEY, WANNAH L	1,148.31	Y	CLEAR
169901037-PR	07/11/14	07/11/14	DE ANDA, ERIC RUBEN	996.14	Y	CLEAR
169901038-PR	07/11/14	07/11/14	NEAL, RANDY M	1,192.87	Y	CLEAR
169901039-PR	07/11/14	07/11/14	STEVENS, BILLY JOE	1,302.96	Y	CLEAR
169901040-PR	07/11/14	07/11/14	WOLF, JAMES ROBERT	1,235.84	Y	CLEAR
169901041-PR	07/11/14	07/11/14	FLOWERS, RUMMIE CLAUDE	856.94	Y	CLEAR
169901042-PR	07/11/14	07/11/14	CHILDRESS, BARBARA DANIELLE	989.30	Y	CLEAR
169901043-PR	07/11/14	07/11/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
169901044-PR	07/11/14	07/11/14	MURDING, BRIDGET JEAN	591.66	Y	CLEAR
169901045-PR	07/11/14	07/11/14	PARKER, ROSA M.	532.41	Y	CLEAR
169901046-PR	07/11/14	07/11/14	SHIPLEY, DANA A	368.17	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
169901047-PR	07/11/14	07/11/14	BLAGG, DONNA LINDSAY	286.09	Y	CLEAR
169901048-PR	07/11/14	07/11/14	DUCKWORTH, THOMAS D	2,446.11	Y	CLEAR
169901049-PR	07/11/14	07/11/14	WRIGHT, SHERYL LYNN	726.88	Y	CLEAR
169901050-PR	07/11/14	07/11/14	LECK, BONNIE S.	1,745.54	Y	CLEAR
169901051-PR	07/11/14	07/11/14	SIMPSON, VIDA D.	858.88	Y	CLEAR
169901052-PR	07/11/14	07/11/14	ALEXANDER, LADONNA L	864.43	Y	CLEAR
169901053-PR	07/11/14	07/11/14	ARMENDARIZ, JUAN DEDIOS	1,104.70	Y	CLEAR
169901054-PR	07/11/14	07/11/14	ARMENDARIZ, LEWIDA	741.44	Y	CLEAR
169901055-PR	07/11/14	07/11/14	CASTILLO, OSCAR	1,051.58	Y	CLEAR
169901056-PR	07/11/14	07/11/14	EGGER, MONTY ZANE	866.11	Y	CLEAR
169901057-PR	07/11/14	07/11/14	HATTAWAY, ELENA BERDOZA	646.14	Y	CLEAR
169901058-PR	07/11/14	07/11/14	JOHNSON, BRIAN JAMES	988.18	Y	CLEAR
169901059-PR	07/11/14	07/11/14	JOHNSON, CHERYL L.	677.14	Y	CLEAR
169901060-PR	07/11/14	07/11/14	MITCHELL, JAMES D	1,316.52	Y	CLEAR
169901061-PR	07/11/14	07/11/14	MITCHELL, SHERRY LYNN	988.49	Y	CLEAR
169901062-PR	07/11/14	07/11/14	OLIVAS, CLAUDIA GALINDO	1,002.13	Y	CLEAR
169901063-PR	07/11/14	07/11/14	RIVAS, SILVIA Z	711.19	Y	CLEAR
169901064-PR	07/11/14	07/11/14	SLAYTON, HEATHER DANIEL LE	1,002.13	Y	CLEAR
169901065-PR	07/11/14	07/11/14	SPAULDING, BRIAN A	718.39	Y	CLEAR
169901066-PR	07/11/14	07/11/14	STROUD, LEON EDWARD	1,005.29	Y	CLEAR
169901067-PR	07/11/14	07/11/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
169901068-PR	07/11/14	07/11/14	HOLDER, PAULA JEANNE	841.11	Y	CLEAR
169901069-PR	07/11/14	07/11/14	KEMP, BRIANA VICTORIA	844.54	Y	CLEAR
169901070-PR	07/11/14	07/11/14	PEREZ, FELISHA ANN	928.97	Y	CLEAR
169901071-PR	07/11/14	07/11/14	SOLTERO, MINERVA ZAMARRON	1,357.41	Y	CLEAR
169901072-PR	07/11/14	07/11/14	EVEREST, EULONDA	1,231.52	Y	CLEAR
169901073-PR	07/11/14	07/11/14	SALINAS, CINDY REY	417.72	Y	CLEAR
169901074-PR	07/11/14	07/11/14	THANMELL, SHARON D	646.86	Y	CLEAR
169901075-PR	07/11/14	07/11/14	MIXON, GLENDA J.	360.25	Y	CLEAR
169901076-PR	07/11/14	07/11/14	CROW, RICHARD LEROY	146.34	Y	CLEAR
169901077-PR	07/11/14	07/11/14	WILSON, COY LEE	305.44	Y	CLEAR
				68,053.73		
170041000-PR	07/25/14	07/25/14	LALONDE, SHEILA GAILE	991.30	Y	CLEAR
170041001-PR	07/25/14	07/25/14	BARRON, BLANDA L	1,058.69	Y	CLEAR
170041002-PR	07/25/14	07/25/14	TREADWELL, RENEE SUZANNE	1,225.69	Y	CLEAR
170041003-PR	07/25/14	07/25/14	WILLHEIM, RHONDA REJEAN	1,505.15	Y	CLEAR
170041004-PR	07/25/14	07/25/14	ARMENDARIZ, ELVIA G.	299.71	Y	CLEAR
170041005-PR	07/25/14	07/25/14	LUJAN, AIDA M	254.24	Y	CLEAR
170041006-PR	07/25/14	07/25/14	OVEDINE, KAYSIE JAYE	666.63	Y	CLEAR
170041007-PR	07/25/14	07/25/14	GUZMAN, DOMINGO JR.	1,009.09	Y	CLEAR
170041008-PR	07/25/14	07/25/14	KEMP, TEVIN SCOTT	828.49	Y	CLEAR
170041009-PR	07/25/14	07/25/14	LALONDE, RODNEY L	923.80	Y	CLEAR
170041010-PR	07/25/14	07/25/14	HARDAWAY, MICHAEL DEAN	862.09	Y	CLEAR
170041011-PR	07/25/14	07/25/14	CATES, SAMMIE ALTON JR.	1,013.19	Y	CLEAR
170041012-PR	07/25/14	07/25/14	GORDON, LUCAS CARL	610.14	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
170041013-PR	07/25/14	07/25/14	JEROME, ALLEN RAY	930.03	Y	CLEAR
170041014-PR	07/25/14	07/25/14	LEAVITT, JOHN HARVEY	1,228.04	Y	CLEAR
170041015-PR	07/25/14	07/25/14	HAMMOND, SUSAN MARIE	920.89	Y	CLEAR
170041016-PR	07/25/14	07/25/14	SHROPSHIRE, LAURIE BETH	1,227.02	Y	CLEAR
170041017-PR	07/25/14	07/25/14	KLINE, KATY A.	833.17	Y	CLEAR
170041018-PR	07/25/14	07/25/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
170041019-PR	07/25/14	07/25/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
170041020-PR	07/25/14	07/25/14	MURDING, BRIDGET JEAN	145.24	Y	CLEAR
170041021-PR	07/25/14	07/25/14	SHIPLEY, DANA A	511.09	Y	CLEAR
170041022-PR	07/25/14	07/25/14	HOLGUIN, DOROTHY A	466.95	Y	CLEAR
170041023-PR	07/25/14	07/25/14	LUJAN, JO H	1,132.14	Y	CLEAR
170041024-PR	07/25/14	07/25/14	MARQUEZ, ERIKA KRISTI	650.37	Y	CLEAR
170041025-PR	07/25/14	07/25/14	ROGERS, JERRY NEIL	69.37	Y	CLEAR
170041026-PR	07/25/14	07/25/14	WOLF, CHARLES M.	1,093.43	Y	CLEAR
170041027-PR	07/25/14	07/25/14	ALVES, ZANDRA Z	406.05	Y	CLEAR
170041028-PR	07/25/14	07/25/14	ANCHONDO, JOE BRIAN	959.03	Y	CLEAR
170041029-PR	07/25/14	07/25/14	EVERETT, JAMES S	3,100.98	Y	CLEAR
170041030-PR	07/25/14	07/25/14	HOLLEY, TIFFANY ELIZABETH	2,209.69	Y	CLEAR
170041031-PR	07/25/14	07/25/14	JIMENEZ, JESUS R	440.99	Y	CLEAR
170041032-PR	07/25/14	07/25/14	NEEL, GILBERT W	1,826.50	Y	CLEAR
170041033-PR	07/25/14	07/25/14	SHEPARD, SANDRA KAY	2,263.04	Y	CLEAR
170041034-PR	07/25/14	07/25/14	WOLF, BLANE AUSTIN	1,519.13	Y	CLEAR
170041035-PR	07/25/14	07/25/14	BAKER, GENEVA RAQUEL	1,087.45	Y	CLEAR
170041036-PR	07/25/14	07/25/14	HARTLEY, HANNAH L	1,320.77	Y	CLEAR
170041037-PR	07/25/14	07/25/14	DE ANDA, ERIC RUBEN	1,012.42	Y	CLEAR
170041038-PR	07/25/14	07/25/14	NEAL, RANDY M	1,452.63	Y	CLEAR
170041039-PR	07/25/14	07/25/14	STEVENS, BILLY JOE	1,374.56	Y	CLEAR
170041040-PR	07/25/14	07/25/14	WOLF, JAMES ROBERT	1,460.44	Y	CLEAR
170041041-PR	07/25/14	07/25/14	FLOWERS, RONNIE CLAUDE	1,028.30	Y	CLEAR
170041042-PR	07/25/14	07/25/14	CHILDRESS, BARBARA DANIELLE	989.30	Y	CLEAR
170041043-PR	07/25/14	07/25/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
170041044-PR	07/25/14	07/25/14	MURDING, BRIDGET JEAN	979.61	Y	CLEAR
170041045-PR	07/25/14	07/25/14	PARKER, ROSA M.	602.85	Y	CLEAR
170041046-PR	07/25/14	07/25/14	SHIPLEY, DANA A	414.89	Y	CLEAR
170041047-PR	07/25/14	07/25/14	BLAGE, DONNA LINDSAY	510.53	Y	CLEAR
170041048-PR	07/25/14	07/25/14	DUCKWORTH, THOMAS D	2,453.43	Y	CLEAR
170041049-PR	07/25/14	07/25/14	WRIGHT, SHERYL LYNN	897.67	Y	CLEAR
170041050-PR	07/25/14	07/25/14	LECK, BONNIE S.	2,175.84	Y	CLEAR
170041051-PR	07/25/14	07/25/14	SIMPSON, VIDA D.	989.01	Y	CLEAR
170041052-PR	07/25/14	07/25/14	ALEXANDER, LADONNA L	1,119.39	Y	CLEAR
170041053-PR	07/25/14	07/25/14	ARMENDARIZ, JUAN DEDIOS	1,137.00	Y	CLEAR
170041054-PR	07/25/14	07/25/14	ARMENDARIZ, LERIDA	804.80	Y	CLEAR
170041055-PR	07/25/14	07/25/14	CASTILLO, OSCAR	1,074.69	Y	CLEAR
170041056-PR	07/25/14	07/25/14	EGGEL, MONTY ZANE	1,126.21	Y	CLEAR
170041057-PR	07/25/14	07/25/14	HATTWAY, ELENA BERDOZA	676.55	Y	CLEAR
170041058-PR	07/25/14	07/25/14	JOHNSON, BRIAN JAMES	1,199.45	Y	CLEAR
170041059-PR	07/25/14	07/25/14	JOHNSON, CHERYL L.	762.38	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
170041060-PR	07/25/14	07/25/14	MITCHELL, JAMES D	1,220.47	Y	CLEAR
170041061-PR	07/25/14	07/25/14	MITCHELL, SHERYL LYNN	1,091.47	Y	CLEAR
170041062-PR	07/25/14	07/25/14	OLIVAS, CLAUDIA GALINDO	1,010.97	Y	CLEAR
170041063-PR	07/25/14	07/25/14	RIVAS, SILVIA Z	842.43	Y	CLEAR
170041064-PR	07/25/14	07/25/14	SLAYTON, HEATHER DANIELLE	1,010.97	Y	CLEAR
170041065-PR	07/25/14	07/25/14	SPALDING, BRIAN A	1,046.54	Y	CLEAR
170041066-PR	07/25/14	07/25/14	STROUD, LEON EDWARD	1,036.57	Y	CLEAR
170041067-PR	07/25/14	07/25/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
170041068-PR	07/25/14	07/25/14	HOLDER, PAULA JEANNE	960.59	Y	CLEAR
170041069-PR	07/25/14	07/25/14	KEMP, BRIANA VICTORIA	862.74	Y	CLEAR
170041070-PR	07/25/14	07/25/14	PEREZ, FELISHA ANN	931.61	Y	CLEAR
170041071-PR	07/25/14	07/25/14	SOLTERO, MINERVA ZAMARRON	1,449.05	Y	CLEAR
170041072-PR	07/25/14	07/25/14	EVEREST, EULONDA	1,337.29	Y	CLEAR
170041073-PR	07/25/14	07/25/14	SALINAS, CINDY RLY	479.36	Y	CLEAR
170041074-PR	07/25/14	07/25/14	TRAMMELL, SHARON D	953.09	Y	CLEAR
170041075-PR	07/25/14	07/25/14	MIXON, GLENDA J.	703.47	Y	CLEAR
170041076-PR	07/25/14	07/25/14	CROW, RICHARD LEROY	275.65	Y	CLEAR
170041077-PR	07/25/14	07/25/14	WILSON, COY LEE	380.47	Y	CLEAR
				77,464.97		
				245,170.84		

291 records listed.

Winkler County
01 Aug 2014

ACCOUNTS PAYABLE SYSTEM

01:07:42pm

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/01/14 thru 07/31/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76857-AP		07/01/14	AT&T	\$70.00
76858-AP		07/01/14	BELL, MISTY	\$350.00
76859-AP		07/01/14	COBOS, MARY	\$350.00
76860-AP		07/01/14	MASTERCARD GOLD (COUNTYWIDE)	\$191.47
76861-AP		07/01/14	ODESSA WINLECTRIC	\$100.00
76862-AP		07/01/14	R H ADMINISTRATORS	\$300.00
76863-AP		07/02/14	TEXAS ASSN OF COUNTIES	\$1,327.13
76864-AP		07/03/14	BAKER, GENEVA	\$158.58
76865-AP		07/03/14	LOPEZ, ASHLEY	\$75.00
76866-AP		07/03/14	TREADWELL, RENEE	\$150.00
76867-AP		07/07/14	DEL.COM INC	\$300.00
76868-AP		07/08/14	BAKER, GENEVA	\$1,056.82
76869-AP		07/08/14	HOME DEPOT CREDIT SVCS	\$304.66
76870-AP		07/08/14	JOHN E REID ASSOCIATES INC	\$2,200.00
76871-AP		07/08/14	ORTIZ, OFELIA	\$325.00
76872-AP		07/08/14	TRACTOR SUPPLY CO	\$2,963.55
76873-AP		07/09/14	AT&T	\$30.00
76874-AP		07/09/14	CHAVEZ, CORINA	\$200.00
76875-AP		07/09/14	CTAT	\$175.00
76876-AP		07/09/14	SUDDEN LINK	\$62.38
76877-AP		07/11/14	DEARBORN NATIONAL LIFE INS CO	\$1,021.78
76878-AP		07/11/14	GLENDA NIXON	\$60.00
76879-AP		07/11/14	SECURITY BENEFIT GROUP	\$1,194.13
76880-AP		07/11/14	GLENDA NIXON	\$60.00
76881-AP		07/11/14	AMERICAN FAMILY LIFE ASSURANCE	\$2,334.29
76882-AP		07/11/14	WESTEX COMMUNITY CREDIT UNION	\$4,511.00
76883-AP		07/11/14	CONSECO SENIOR HEALTH INS	\$56.10
76884-AP		07/11/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
76885-AP		07/11/14	AMERICAN GENERAL LIFE & ACCIDE	\$24.25
76886-AP		07/11/14	AFL CRITICAL ILLNESS	\$982.34
76887-AP		07/11/14	SECURITY BENEFIT	\$175.00
76888-AP		07/14/14	AAT COMM/SBA STEEL INC	\$100.00
76889-AP		07/14/14	ADLERHORSI INTERNATIONAL INC	\$300.00
76890-AP		07/14/14	AFFILIATED FOODS INC	\$8,209.86
76891-AP		07/14/14	ALARDON, SYLVSTER	\$13.90
76892-AP		07/14/14	ALCO STORE #165	\$321.52
76893-AP		07/14/14	ALL AMERICAN CHEV OF ODESSA #2	\$256.90
76894-AP		07/14/14	ALMON PEST CONTROL	\$215.00
76895-AP		07/14/14	APROTEX CORP	\$30.00
76896-AP		07/14/14	AQUATIC RECREATIONAL SPECIALTI	\$1,645.00
76897-AP		07/14/14	AREA COURT REPORTERS	\$255.00
76898-AP		07/14/14	ARROW MAGNOLIA INTERNTL INC	\$280.52
76899-AP		07/14/14	ATIS ELEVATOR INSPECTIONS LLC	\$250.00
76900-AP		07/14/14	BAKER & TAYLOR BOOKS	\$310.31
76901-AP		07/14/14	BEAR GRAPHICS INC	\$91.86
76902-AP		07/14/14	BLOUNT, ROXANE J	\$2,240.00
76903-AP		07/14/14	BLUE TARA FINANCIAL INC	\$149.05
76904-AP		07/14/14	BROOKS, DAVID B	\$100.00
76905-AP		07/14/14	BUILDERS SUPPLY	\$1,737.91
76906-AP		07/14/14	BWI COMPANIES INC	\$2,506.95
76907-AP		07/14/14	CASTILLO, OSCAR	\$266.30

Winkler County	A C C O U N T S P A Y A B L E S Y S T E M	01 Aug 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 07/01/14 thru 07/31/14	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76908-AP		07/14/14	CEC-ODESSA	\$100.00
76909-AP		07/14/14	CISCO EQUIPMENT	\$1,133.35
76910-AP		07/14/14	CITY OF KERMIT	\$6,633.90
76911-AP		07/14/14	CITY OF ODESSA	\$14.00
76912-AP		07/14/14	COMMERCIAL FOOD SERV & EQUIP	\$4,323.05
76913-AP		07/14/14	COOPER, CHARLES E	\$000.00
76914-AP		07/14/14	DACO FIRE EQUIP INC	\$1,520.00
76915-AP		07/14/14	DECCOTY COFFEE CO	\$752.46
76916-AP		07/14/14	DEMCO	\$70.45
76917-AP		07/14/14	DEPARTMENT INFORMATION RESOURC	\$29.51
76918-AP		07/14/14	DIAMOND A RANCH INC	\$120.00
76919-AP		07/14/14	DOLLAR GENERAL-MSC 410326	\$33.00
76920-AP		07/14/14	DON WISE TRANS SVC INC	\$5,146.15
76921-AP		07/14/14	E-LIBRIS TECHNOLOGIES LLC	\$682.04
76922-AP		07/14/14	EGGER, MONTY Z	\$267.00
76923-AP		07/14/14	EMEGEAR LLC	\$342.16
76924-AP		07/14/14	EMERGENCY COMMUNICATIONS NETWO	\$7,402.00
76925-AP		07/14/14	EWING IRRIGATION PRODUCTS INC	\$262.97
76926-AP		07/14/14	FAMILY POWERSPORTS ODESSA	\$29.99
76927-AP		07/14/14	FAMILY SERVICES FUNERAL PARLOR	\$779.00
76928-AP		07/14/14	FAR WEST TEXAS COUNTY	\$300.00
76929-AP		07/14/14	FIVEOAT, RAYMOND K	\$2,420.00
76930-AP		07/14/14	FORD, LA TONIA S	\$1,099.44
76931-AP		07/14/14	FREMARK INC	\$383.65
76932-AP		07/14/14	FROST, WAYNE	\$450.00
76933-AP		07/14/14	GALE	\$373.60
76934-AP		07/14/14	GALLS INC	\$230.63
76935-AP		07/14/14	GAYLORD BROS INC	\$72.92
76936-AP		07/14/14	HAYGOOD, LANE ANDREW	\$450.00
76937-AP		07/14/14	HOLGUIN, DOROTHY	\$37.25
76938-AP		07/14/14	HOLLYFRONTIER	\$8,530.97
76939-AP		07/14/14	HOUPE, MARK ATTY	\$700.00
76940-AP		07/14/14	INDUSTRIAL CHEM LABS & SVCS IN	\$106.26
76941-AP		07/14/14	J & B TRAILERS & EQUIPMENT INC	\$85.61
76942-AP		07/14/14	JOHN DEERE FINANCIAL	\$5,651.66
76943-AP		07/14/14	JOHN'S CORNER	\$134.00
76944-AP		07/14/14	JOHNSTONE SUPPLY	\$24.02
76945-AP		07/14/14	JUVENILE JUSTICE ASSN OF TX JJ	\$75.00
76946-AP		07/14/14	KENT TIRE COMPANY	\$130.98
76947-AP		07/14/14	KERMIT BASS CLUB	\$50.00
76948-AP		07/14/14	KERMIT PHARMACY	\$95.70
76949-AP		07/14/14	KEYSTONE PUMP & SUPPLY	\$254.40
76950-AP		07/14/14	KIRBY-SMITH MACHINERY INC	\$4,206.06
76951-AP		07/14/14	KUBOTA TRACTOR CORP	\$17,176.40
76952-AP		07/14/14	LA CASA VENDE NURSERY	\$900.00
76953-AP		07/14/14	LALONDE, SHEILA	\$42.05
76954-AP		07/14/14	LATHAM PRINTING INC	\$207.30
76955-AP		07/14/14	LAWNOWER SALES & SERVICE INC	\$21.00
76956-AP		07/14/14	LEAHEY, ROBERT EDWARD	\$450.00
76957-AP		07/14/14	LEGAL DIRECTORIES PUBLISHING C	\$14.50
76958-AP		07/14/14	LESLIE'S POOL SUPPLIES	\$687.34
76959-AP		07/14/14	LEVEL 5 ARCHITECTURE	\$20,000.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Aug 2014
	All Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 07/01/14 thru 07/31/14	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
76960-AP		07/14/14	LIBERTY PUMP & SUPPLY CO	\$22.51
76961-AP		07/14/14	LINEBARGER GOGGAN BLAIR & SAMP	\$2,348.53
76962-AP		07/14/14	MARTINEZ, ALVARO JR	\$1,220.00
76963-AP		07/14/14	MAYFIELD PAPER COMPANY	\$1,831.41
76964-AP		07/14/14	MEMORIAL HOSPITAL	\$660.70
76965-AP		07/14/14	MEYERS, DARA W	\$4,400.00
76966-AP		07/14/14	MICROMARKETING LLC	\$174.39
76967-AP		07/14/14	MONAHAN'S ACE HARDWARE	\$1,091.03
76968-AP		07/14/14	MUNIZ, ERNESTO	\$85.00
76969-AP		07/14/14	NATIONAL DISTRICT ATTORNEYS AS	\$97.00
76970-AP		07/14/14	NEWEGG.COM	\$82.96
76971-AP		07/14/14	OFFICE DEPOT INC	\$1,805.34
76972-AP		07/14/14	OVERHEAD DOOR CO PERMIAN BASIN	\$400.00
76973-AP		07/14/14	PERMIAN BASIN LAW ENFORCEMENT	\$40.00
76974-AP		07/14/14	PHILLIPS, JERRY L AGMT	\$171.00
76975-AP		07/14/14	PLUMMASTER INC	\$199.70
76976-AP		07/14/14	POOL, JOHN I	\$1,120.00
76977-AP		07/14/14	POSTMASTER	\$206.00
76978-AP		07/14/14	PROFESSIONAL TURF PRODUCTS	\$2,499.93
76979-AP		07/14/14	PUBLIC SAFETY CENTER INC	\$848.00
76980-AP		07/14/14	QUILL CORPORATION	\$199.90
76981-AP		07/14/14	R & R PRODUCTS INC	\$346.90
76982-AP		07/14/14	REDWOOD TOXICOLOGY LAB INC	\$74.72
76983-AP		07/14/14	ROBERTSON'S GROCERY	\$141.51
76984-AP		07/14/14	ROBISON JOHNSTON & PATTON	\$7,460.00
76985-AP		07/14/14	SAFETYGEAR CORPORATION	\$354.91
76986-AP		07/14/14	SAM HOUSTON STATE UNIV	\$175.00
76987-AP		07/14/14	SCOGIN, ROBERT	\$3,475.00
76988-AP		07/14/14	SCALE TIRE SALES & SERVICE	\$162.00
76989-AP		07/14/14	SIMS PLASTICS INC	\$1,013.76
76990-AP		07/14/14	SIRCHIE PRODUCTS	\$207.39
76991-AP		07/14/14	SLICK'S AUTO SUPPLY & HOME INC	\$1,316.23
76992-AP		07/14/14	SOLTERO, MINERVA TAX ASSESSOR	\$74.29
76993-AP		07/14/14	SOLTERO, MINERVA	\$814.40
76994-AP		07/14/14	SOUTH PLAINS FORENSIC PATHOLOG	\$4,000.00
76995-AP		07/14/14	SOUTHWEST SECURITY ALARMS	\$160.00
76996-AP		07/14/14	SPECIALIZED PUBLIC FINANCE INC	\$1,000.00
76997-AP		07/14/14	STATE FARM INSURANCE	\$100.00
76998-AP		07/14/14	TERRY COUNTY TRACTOR INC	\$125.16
76999-AP		07/14/14	TERRY, MARK	\$451.76
77000-AP		07/14/14	TEXAS COMMISSION ENVIRONMENTAL	\$20.00
77001-AP		07/14/14	TEXAS DEPT OF AGRICULTURE	\$73.60
77002-AP		07/14/14	TEXAS DISTRICT & COUNTY ATTORN	\$75.00
77003-AP		07/14/14	TEXAS PROBATION ASSN	\$60.00
77004-AP		07/14/14	THOMPSON, DONALD RAY	\$240.00
77005-AP		07/14/14	THREE STAR SIGNS & APPAREL	\$12.50
77006-AP		07/14/14	TOTAL OFFICE SOLUTION OF WEST	\$386.05
77007-AP		07/14/14	TYLER TECHNOLOGIES, INC	\$6,827.00
77008-AP		07/14/14	VASQUEZ, INELDA	\$61.53
77009-AP		07/14/14	VERIZON WIRELESS	\$763.27
77010-AP		07/14/14	WATER SAFETY PRODUCTS INC	\$134.50
77011-AP		07/14/14	WEST TEXAS AREA CHIEF'S ASSOC	\$150.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Aug 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 07/01/14 thru 07/31/14	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77012-AP		07/14/14	WEST TEXAS WATER WELL SVC LLP	\$212.50
77013-AP		07/14/14	WESTAIR-PRAXAIR INC	\$63.38
77014-AP		07/14/14	WILLHELM, JEANNA	\$6.10
77015-AP		07/14/14	WILLIAMS, STEVE	\$72.50
77016-AP		07/14/14	WINKLER COUNTY EMPLOYEE	\$156,789.59
77017-AP		07/14/14	WINKLER COUNTY NEWS	\$202.20
77018-AP		07/14/14	WOLF, KELSEY	\$94.40
77019-AP		07/14/14	WRIGHT, DONNA - COUNTY CLERK	\$911.00
77020-AP		07/14/14	WTE FUELS INC	\$7,160.98
77021-AP		07/14/14	WTU RETAIL ENERGY	\$22,215.35
77022-AP		07/14/14	MEMORIAL HOSPITAL	\$62,398.55
77023-AP		07/14/14	CHAVEZ, SERGIO & SHERWIN WILLI	\$48,000.00
77024-AP		07/15/14	MASTERCARD/PROBATION	\$2,071.91
77025-AP		07/15/14	TEXAS DMV	\$2.00
77026-AP		07/16/14	LOWE'S COMMERCIAL SVCS INC	\$914.77
77027-AP		07/16/14	PIERCE, MALLORY	\$500.00
77028-AP		07/16/14	KEELY, GEORGE	\$125.75
77029-AP		07/16/14	SIMPSON, VIDA	\$35.00
77030-AP		07/17/14	AT&T	\$3,705.93
77031-AP		07/17/14	EIGHTH COURT OF APPEALS	\$150.00
77032-AP		07/17/14	GARCIA, CHASITY	\$250.00
77033-AP		07/17/14	LJUAN, JOANN	\$300.00
77034-AP		07/17/14	SHAMROCK STEEL SALES INC	\$1,067.00
77035-AP		07/17/14	STATE COMPTROLLER	\$22,837.02
77036-AP		07/17/14	SUDDEN LINK	\$112.76
77037-AP		07/21/14	MASTERCARD	\$1,379.75
77038-AP		07/21/14	TEXAS PROBATION ASSN	\$100.00
77039-AP		07/25/14	NEW YORK LIFE INSURANCE CO	\$12.00
77040-AP		07/25/14	MEMORIAL HOSPITAL ACCTS REC (H	\$267.50
77041-AP		07/25/14	GLENDA MIXON	\$80.00
77042-AP		07/25/14	SECURITY BENEFIT GROUP	\$1,194.13
77043-AP		07/25/14	GLENDA MIXON	\$60.00
77044-AP		07/25/14	WESTEX COMMUNITY CREDIT UNION	\$4,296.00
77045-AP		07/25/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
77046-AP		07/25/14	LEGALSHIELD	\$51.00
77047-AP		07/25/14	SECURITY BENEFIT	\$175.00
77048-AP		07/22/14	ALARCON, DESTINY	\$350.00
77049-AP		07/22/14	AT&T	\$40.23
77050-AP		07/22/14	SANDOVAL, BERNADETTE	\$350.00
77051-AP		07/22/14	STANLEY, NORMA	\$350.00
77052-AP		07/22/14	SUDDEN LINK	\$71.48
77053-AP		07/22/14	VENEZAS, SYNTHIA	\$400.00
77054-AP		07/23/14	BAKER, GENEVA	\$155.00
77055-AP		07/28/14	AFFILIATED FOODS INC	\$5,037.26
77056-AP		07/28/14	AFTER HOURS LAWN EQUIP	\$52.98
77057-AP		07/28/14	ALCO STORE #105	\$81.68
77058-AP		07/28/14	ALMON PEST CONTROL	\$177.00
77059-AP		07/28/14	ANTLEY, CENDY BRISTER	\$100.00
77060-AP		07/28/14	BAKER & TAYLOR BOOKS	\$162.02
77061-AP		07/28/14	BEAR GRAPHICS INC	\$104.06
77062-AP		07/28/14	BLUE TANK FINANCIAL INC	\$949.36
77063-AP		07/28/14	BOUNDTREE	\$58.73

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Aug 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 07/01/14 thru 07/31/14	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77064-AP		07/28/14	BURKE WELDING SUPPLY & TOOL CO	\$710.94
77065-AP		07/28/14	BWI COMPANIES INC	\$791.44
77066-AP		07/28/14	CAPITOL AGGREGATES LTD	\$9,195.67
77067-AP		07/28/14	CARROLL, LAURA	\$300.00
77068-AP		07/28/14	CARTWRIGHT, CHRISTINE	\$352.84
77069-AP		07/28/14	CITY OF KERMIT	\$1,257.71
77070-AP		07/28/14	CITY OF WINK	\$849.10
77071-AP		07/28/14	CORNERSTONE PROGRAMS CORP	\$1,534.00
77072-AP		07/28/14	COUNTY & DISTRICT CLKS ASSN	\$250.00
77073-AP		07/28/14	DAY, JOHN	\$100.00
77074-AP		07/28/14	DEC ROUSTABOUT	\$40.00
77075-AP		07/28/14	DEPARTMENT INFORMATION RESOURC	\$20.96
77076-AP		07/28/14	DEPT OF THE TREASURY	\$514.00
77077-AP		07/28/14	DOLLAR GENERAL-MSC 410526	\$154.90
77078-AP		07/28/14	EVEREST, EULONDA	\$20.00
77079-AP		07/28/14	FOOD NETWORK MAGAZINE	\$34.97
77080-AP		07/28/14	GALE	\$220.42
77081-AP		07/28/14	GOR TIRE CENTER	\$6,889.00
77082-AP		07/28/14	HEALTHLAND	\$1,055.62
77083-AP		07/28/14	HOOPER, MARK ATTY	\$850.00
77084-AP		07/28/14	HORIZON REPORTERS INC	\$251.70
77085-AP		07/28/14	INTERMEDIIX TECH INC	\$1,357.45
77086-AP		07/28/14	J & B TRAILERS & EQUIPMENT INC	\$436.90
77087-AP		07/28/14	J&R ELECTRIC AND CONSTRUCTION	\$550.00
77088-AP		07/28/14	JACKSON, PHYLLIS	\$70.00
77089-AP		07/28/14	JUVENILE JUSTICE ASSN OF TX JJ	\$130.00
77090-AP		07/28/14	KENT TIRE COMPANY	\$20.00
77091-AP		07/28/14	KERMIT MOTOR COMPANY INC	\$199.31
77092-AP		07/28/14	KIND OIL OF TEXAS	\$135.99
77093-AP		07/28/14	KIRBY-SMITH MACHINERY INC	\$4,507.35
77094-AP		07/28/14	KNOX WASTE SVC	\$82.76
77095-AP		07/28/14	KOFIE SOLUTIONS	\$850.00
77096-AP		07/28/14	LESLIE'S POOL SUPPLIES	\$502.72
77097-AP		07/28/14	LOWE'S MARKETPLACE	\$1,560.05
77098-AP		07/28/14	M & K AUTO	\$65.00
77099-AP		07/28/14	MAYFIELD PAPER COMPANY	\$430.35
77100-AP		07/28/14	MEGADYNE SERVICES CO	\$78.57
77101-AP		07/28/14	MEMORIAL HOSPITAL	\$310,252.73
77102-AP		07/28/14	MICROMARKETING LLC	\$124.97
77103-AP		07/28/14	MIDLAND COUNTY JUVENILE PROBAT	\$440.00
77104-AP		07/28/14	MORALES & NAVARETTE	\$500.00
77105-AP		07/28/14	MUNIZ, ERNESTO	\$91.00
77106-AP		07/28/14	NEAL, RANDY	\$300.00
77107-AP		07/28/14	O'REILLY AUTOMOTIVE INC	\$59.56
77108-AP		07/28/14	OFFICE DEPOT INC	\$716.92
77109-AP		07/28/14	OVERHEAD DOOR CO PERMIAN BASIN	\$742.50
77110-AP		07/28/14	PACIFIC TELEMANAGEMENT SVCS	\$100.00
77111-AP		07/28/14	PATTILLO, DIANE	\$412.16
77112-AP		07/28/14	POSTMASTER	\$239.68
77113-AP		07/28/14	PRIORITY PUMP	\$200.36
77114-AP		07/28/14	PSYCHEMEDICS CORP	\$1,007.30
77115-AP		07/28/14	QUILL CORPORATION	\$49.99

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77116-AP		07/28/14	RANDOLPH, DIXIE	\$65.00
77117-AP		07/28/14	REDWOOD BIOTECH REDITESTS	\$382.91
77118-AP		07/28/14	REDWOOD TOXICOLOGY LAB INC	\$74.25
77119-AP		07/28/14	RODRIGUEZ, CLAUDIA	\$280.00
77120-AP		07/28/14	SCHROEDER, DELILAH	\$280.00
77121-AP		07/28/14	SINS PLASTICS INC	\$258.35
77122-AP		07/28/14	STATE FARM INSURANCE	\$100.00
77123-AP		07/28/14	STEVENS, BILLY J	\$535.20
77124-AP		07/28/14	SYN-TECH SYSTEMS INC	\$4,609.50
77125-AP		07/28/14	TAC	\$230.00
77126-AP		07/28/14	TAC/CIRA	\$110.00
77127-AP		07/28/14	TEXAS DEPT OF PUBLIC SAFETY	\$380.00
77128-AP		07/28/14	TEXAS GAS SVC	\$175.52
77129-AP		07/28/14	THOMPSON, BILLY RAY	\$393.12
77130-AP		07/28/14	THOMPSON, DONALD RAY	\$290.00
77131-AP		07/28/14	TIME	\$24.95
77132-AP		07/28/14	TOTAL OFFICE SOLUTION OF WEST	\$1,560.00
77133-AP-VOID		07/28/14	TWO PRO MGMT LLC	
77134-AP		07/28/14	TXU ENERGY	\$24.20
77135-AP-VOID		07/28/14	TYLER TECHNOLOGIES, INC	
77136-AP		07/28/14	URQUIDI, ALONZO	\$150.14
77137-AP		07/28/14	WEST TEXAS MAHR	\$600.00
77138-AP		07/28/14	WESTLAKE ACE HARDWARE	\$29.26
77139-AP		07/28/14	WILLIAMS, STEVE	\$236.45
77140-AP		07/28/14	WOLF, ROBBIE	\$300.00
77141-AP		07/28/14	WRIGHT, DONNA - COUNTY CLERK	\$378.00
77142-AP		07/28/14	WTS FUELS INC	\$8,626.03
77143-AP		07/28/14	WEST PUBLISHING CORP	\$131.00
77144-AP		07/28/14	SHAMROCK STEEL SALES INC	\$247.44
77145-AP		07/28/14	TEXAS COUNTY & DISTRICT RETIRE	\$104,576.59
77146-AP		07/28/14	WEST TEXAS GAS INC	\$592.30
77147-AP		07/28/14	TWO PRO MGMT LLC	\$500.00
77148-AP		07/29/14	BARRON, RAYMOND	\$35.00
77149-AP		07/29/14	HERNANDEZ, BRIZA	\$325.00
77150-AP		07/29/14	R H ADMINISTRATORS	\$255.00
77151-AP		07/31/14	AMAZON.COM	\$39.66
77152-AP		07/31/14	BROWN, SARAH	\$300.00
77153-AP		07/31/14	CITY OF WINK	\$3,113.21
77154-AP		07/31/14	MASTERCARD GOLD (COUNTYWIDE)	\$49.00
77155-AP		07/31/14	WTU RETAIL ENERGY	\$4,159.35
Total for AP - ACCOUNTS PAYABLE				\$1,062,847.78
				=====
				\$1,062,847.78

299 records listed.

JULY BANK TRANSACTIONS									
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE	
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT				
7/1/2014	58393-58396		4,493.31					438,677.12	
7/1/2014						2,533.15	4,551.57	\$ 443,228.69	
7/1/2014						1,699.84		\$ 445,761.84	
7/1/2014						691.07		\$ 447,461.68	
7/1/2014						601.13		\$ 448,152.75	
7/1/2014						557.09		\$ 448,753.88	
7/1/2014						147.90		\$ 449,310.97	
7/1/2014						100.00		\$ 449,458.87	
7/1/2014						60.44		\$ 449,558.87	
7/2/2014							4,683.71	\$ 449,619.31	
7/2/2014						4,184.07		\$ 454,303.02	
7/2/2014						4,164.38		\$ 458,487.09	
7/2/2014						1,646.97		\$ 462,651.47	
7/2/2014						639.11		\$ 464,298.44	
7/2/2014						577.56		\$ 464,937.55	
7/2/2014						257.65		\$ 465,515.11	
7/3/2014							505.57	\$ 465,772.76	
7/3/2014						5,218.69		\$ 466,278.33	
7/3/2014						1,510.62		\$ 471,497.02	
7/3/2014						976.20		\$ 473,007.64	
7/3/2014						776.14		\$ 473,983.84	
7/3/2014						651.65		\$ 474,759.98	
7/3/2014						424.31		\$ 475,411.63	
7/3/2014						380.19		\$ 475,835.94	
7/3/2014						201.46		\$ 476,216.13	
7/3/2014						142.00		\$ 476,417.59	
7/7/2014							4,066.84	\$ 476,559.59	
7/7/2014						2,569.90		\$ 480,626.43	
7/7/2014						1,138.90		\$ 483,196.33	
7/7/2014						293.05		\$ 484,335.23	
7/7/2014						276.59		\$ 484,628.28	
7/7/2014						269.90		\$ 484,904.87	
7/7/2014						255.70		\$ 485,174.77	
7/7/2014						206.46		\$ 485,430.47	
7/7/2014						204.55		\$ 485,636.93	
7/7/2014						173.00		\$ 485,841.48	
7/7/2014						100.55		\$ 486,014.48	
7/7/2014						55.86		\$ 486,115.03	
7/7/2014						42.25		\$ 486,100.89	
7/8/2014	58397-58400		7,859.41	70.00				\$ 486,133.08	
7/8/2014				10.06				\$ 478,273.67	
7/8/2014							6,938.67	\$ 485,212.34	
7/8/2014							70.00	\$ 485,282.34	
7/8/2014						4,738.09		\$ 490,020.43	
7/8/2014						2,776.44		\$ 492,796.87	
7/8/2014						1,789.70		\$ 494,586.57	
7/8/2014						547.15		\$ 495,133.72	
7/8/2014						323.08		\$ 495,456.80	

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Date: 08/01/2014
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WINKLER COUNTY HOSPITAL
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
Facility: HOS - WINKLER CO MEMORIAL HOS					
Account Number: 10000000 - CASH ON HAND					
Department Number: 000 -					
58393	Y	07/01/2014	3396	AMERISOURCEBERGEN DRUG CORP	1,556.82
58394	Y	07/01/2014	3397	AT&T	2,265.62
58395	Y	07/01/2014	3398	AT&T	261.47
58396	Y	07/01/2014	3399	SIEMENS FINANCIAL SERVICES	409.40
58397	Y	07/08/2014	3400	AMERISOURCEBERGEN DRUG CORP	6,170.62
58398	Y	07/08/2014	3401	CITY OF KERMIT	707.00
58399	Y	07/08/2014	3402	SUDDENLINK	419.43
58400	Y	07/08/2014	3403	TEXAS ASSOCIATION OF COUNTIES	562.36
58401	Y	07/14/2014	3404	ABCO FIRE PROTECTION, INC.	300.00
58402	Y	07/14/2014	3405	AIRGAS SOUTHWEST INC	1,199.57
58403	Y	07/14/2014	3406	ALLIED HEALTHCARE PRODUCTS, IN	239.05
58404	Y	07/14/2014	3407	AMERICAN SOLUTIONS	564.00
58405	Y	07/14/2014	3408	AT&T	48.55
58406	Y	07/14/2014	3409	BEN E KEITH	5,332.43
58407	Y	07/14/2014	3410	BIBBY FINANCIAL SERVICES CA, IN	24,108.40
58408	Y	07/14/2014	3411	BKD CPA'S & ADVISORS	13,923.43
58409	Y	07/14/2014	3412	BUILDERS SUPPLY	33.17
58410	Y	07/14/2014	3413	CARDINAL HEALTH	3,937.68
58411	Y	07/14/2014	3414	CONMED CORPORATION	169.00
58412	Y	07/14/2014	3415	DOCTOR STANLY T SELBY PA	33,333.33
58413	Y	07/14/2014	3416	EMERGENCY STAFFING SOLUTIONS	44,895.00
58414	Y	07/14/2014	3417	ETACTICS, INC.	1,405.68
58415	Y	07/14/2014	3418	FISHER HEALTHCARE	1,154.16
58416	Y	07/14/2014	3419	FLYNN ELIDIA	35.00
58417	Y	07/14/2014	3420	AUTO-CHLOR SYSTEMS OF	313.90
58418	Y	07/14/2014	3421	GRAINGER	82.39
58419	Y	07/14/2014	3422	HD SUPPLY FACILITIES	12.99
58420	Y	07/14/2014	3423	HEALTHSTREAM INC.	991.75
58421	Y	07/14/2014	3424	HOSPITAL RECEIVABLES SVC, INC.	34.50
58422	Y	07/14/2014	3425	LABORATORY CORPORATION OF	2,314.86
58423	Y	07/14/2014	3426	LABORATORY SUPPLY CO	1,026.72
58424	Y	07/14/2014	3427	LANDAUER INC	185.91
58425	Y	07/14/2014	3428	MANGARON JANETTE	2,140.00
58426	Y	07/14/2014	3429	MARIA RODRIQUEZ	30.00
58427	Y	07/14/2014	3430	MEDICAL DEBT MANAGEMENT, INC	1,060.32
58428	Y	07/14/2014	3431	MEDTRAN DIRECT, INC	1,545.00
58430	Y	07/14/2014	3433	NEWEGG BUSINESS, INC.	998.73
58431	Y	07/14/2014	3434	ODESSA AMERICAN	1,379.50
58432	Y	07/14/2014	3435	OFFICE DEPOT	741.90
58433	Y	07/14/2014	3436	PATTERSON OFFICE SUPPLIES	363.05
58434	Y	07/14/2014	3437	PHYSICIAN SALES & SERVICE	2,153.67
58435	Y	07/14/2014	3438	PHYSICIANS RECORD CO	139.60
58436	Y	07/14/2014	3439	PREFERRED HOSPITAL LEASING	27,318.18
58437	Y	07/14/2014	3440	PROFESSIONAL DIETARY	550.00
58438	Y	07/14/2014	3441	PROGNOSIS INNOVATION HEALTHCAR	8,305.52
58439	Y	07/14/2014	3442	QUILL CORPORATION	229.99

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
58440	Y	07/14/2014	3443	ROBERT SCOGIN	550.00
58441	Y	07/14/2014	3444	RUSHING MICHELLE	30.00
58442	Y	07/14/2014	3445	SHELBY, JULIE	5,152.50
58443	Y	07/14/2014	3446	SIEMENS HEALTHCARE DIAGNOSTICS	1,674.97
58444	Y	07/14/2014	3447	SIMPLEXGRINNEL	683.00
58445	Y	07/14/2014	3448	SPECTRA CORP	25.00
58446	Y	07/14/2014	3449	STANDARD TEXTILE	195.96
58447	Y	07/14/2014	3450	STERICYCLE INC	1,281.39
58448	Y	07/14/2014	3451	T-SYSTEM, INC.	1,316.09
58449	Y	07/14/2014	3452	TAYLOR JONI	35.00
58450	Y	07/14/2014	3453	TERMINIX PROCESSING CENTER	200.00
58451	Y	07/14/2014	3454	THE PIT STOP	14.50
58452	Y	07/14/2014	3455	THOMAS NG TECHNOLOGIES, INC	3,850.00
58453	Y	07/14/2014	3456	TORCH	675.00
58454	Y	07/14/2014	3457	TOSHIBA AMERICA MEDICAL CREDIT	3,486.00
58455	Y	07/14/2014	3458	UNITED BLOOD SERVICES	1,267.00
58456	Y	07/14/2014	3459	VERIZON BUSINESS	305.08
58457	Y	07/14/2014	3460	VILLAPANDO, ADRIANA	50.67
58458	Y	07/14/2014	3461	WAGNER SUPPLY COMPANY	969.46
58459	Y	07/14/2014	3462	WINKLER COUNTY AUDITORS	141,560.13
58460	Y	07/14/2014	3463	YP LLC	388.08
58461	Y	07/11/2014	3464	AFLAC - CAIC	632.20
58462	Y	07/11/2014	3465	AMERICAN FAMILY LIFE ASSURANCE	2,164.64
58463	Y	07/11/2014	3466	FORT DEARBORN LIFE INSURANCE	523.19
58464	Y	07/11/2014	3467	MINERVA SOLTERO	60.00
58465	Y	07/11/2014	3468	NATIONAL FAMILY CARE LIFE INS	12.00
58466	Y	07/11/2014	3469	SECURITY BENEFIT P/R 457 ROTH	10.00
58467	Y	07/11/2014	3470	THE SECURITY BENEFIT GROUP	885.00
58468	Y	07/11/2014	3471	WESTEX COMMUNITY CREDIT UNION	4,460.50
58469	Y	07/14/2014	3472	PREFERRED HOSPITAL LEASING	175,878.00
58470	Y	07/15/2014	3474	AMERISOURCEBERGEN DRUG CORP	6,779.31
58471	Y	07/22/2014	3475	AMERISOURCEBERGEN DRUG CORP	1,942.96
58472	Y	07/22/2014	3476	SUDDENLINK	86.08
58473	Y	07/22/2014	3477	WEST TEXAS GAS INC	185.37
58478	Y	07/28/2014	3482	BEN E KEITH	3,135.57
58479	Y	07/28/2014	3483	BIBBY FINANCIAL SERVICES CA,IN	6,541.00
58480	Y	07/28/2014	3484	BUILDERS SUPPLY	142.96
58481	Y	07/28/2014	3485	CALIBRATE, INC	176.00
58482	Y	07/28/2014	3486	CANON FINANCIAL SERVICES, INC.	1,037.10
58483	Y	07/28/2014	3487	CARDINAL HEALTH	3,315.28
58484	Y	07/28/2014	3488	CAREFUSION SOLUTIONS, LLC	2,012.00
58485	Y	07/28/2014	3489	CENTURYLINK	841.16
58486	Y	07/28/2014	3490	CHARLES V O HUGHES, III, MD PA	2,000.00
58487	Y	07/28/2014	3491	EMERGENCY STAFFING SOLUTIONS	39,420.00
58488	Y	07/28/2014	3492	ENGLAND ENTERPRISES	275.00
58489	Y	07/28/2014	3493	FLYNN ELIDIA	35.00
58490	Y	07/28/2014	3494	HD SUPPLY FACILITIES	64.90
58491	Y	07/28/2014	3495	LABORATORY SUPPLY CO	11.87
58492	Y	07/28/2014	3496	LOWE'S MARKETPLACE	236.90
58493	Y	07/28/2014	3497	MARY HAMILL	48.40
58494	Y	07/28/2014	3498	MEDICAL ADVOCACY SVCS	5,278.44

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58497	Y	07/28/2014	3501	MN SYSTEMS	500.00
58498	Y	07/28/2014	3502	NATIONAL HEATING & PLUMBING	3,564.58
58499	Y	07/28/2014	3503	NEWEGG BUSINESS, INC.	468.91
58500	Y	07/28/2014	3504	OFFICE DEPOT	513.63
58501	Y	07/28/2014	3505	PERRY JOHNSON & ASSOCIATES INC	233.10
58502	Y	07/28/2014	3506	PROFESSIONAL DIETARY	550.00
58503	Y	07/28/2014	3507	PROGNOSIS INNOVATION HEALTHCAR	1,500.00
58504	Y	07/28/2014	3508	PURCHASE POWER/PITNEY BOWES	565.97
58505	Y	07/28/2014	3509	REVPOINT HEALTHCARE TECH, INC	3,026.00
58506	Y	07/28/2014	3510	RIO GRAND PATHOLOGY SERVICES	1,100.00
58507	Y	07/28/2014	3511	RR DONNELLEY	200.41
58508	Y	07/28/2014	3512	SECURITY BUSINESS CAPITAL	838.91
58509	Y	07/28/2014	3513	SIEMENS HEALTHCARE DIAGNOSTICS	9,529.23
58510	Y	07/28/2014	3514	SIERRA SPRINGS	38.04
58511	Y	07/28/2014	3515	SPECTRA CORP	25.00
58512	Y	07/28/2014	3516	TERMINIX PROCOESSING CENTER	200.00
58513	Y	07/28/2014	3517	TEXAS DEPARTMENT OF LICENSING	140.00
58516	Y	07/28/2014	3520	UNITED BLOOD SERVICES	2,523.00
58517	Y	07/28/2014	3521	WAGNER SUPPLY COMPANY	20.52
58518	Y	07/28/2014	3522	WINKLER COUNTY NEWS	19.00
58519	Y	07/28/2014	3478	AGENCY 405	3.00
58520	Y	07/28/2014	3479	AIRGAS SOUTHWEST INC	837.93
58521	Y	07/28/2014	3480	ALERE TOXICOLOGY SERVICES, INC	10.00
58522	Y	07/28/2014	3481	BAXTER HEALTHCARE-DALLAS	622.94
58523	Y	07/28/2014	3523	BAYTREE LEASING COMPANY, LLC	1,026.12
58524	Y	07/28/2014	3524	MARY HAMILL	74.89
58525	Y	07/28/2014	3525	MASTERCARD	1,790.50
58526	Y	07/28/2014	3526	OFFICE DEPOT	389.63
58527	Y	07/28/2014	3527	SHELBY, JULIE	4,027.50
58528	Y	07/28/2014	3528	SIEMENS FINANCIAL SERVICES	5,224.34
58529	Y	07/28/2014	3529	SIEMENS HEALTHCARE DIAGNOSTICS	5,065.77
58530	Y	07/28/2014	3530	TAMHSC	2,175.00
58531	Y	07/28/2014	3531	WINKLER COUNTY AUDITORS	36,595.18
58532	Y	07/28/2014	3532	PATIENT REFUNDS	110.36
			PAYTO Name:	205025 - TOMMY R MASON	
58533	Y	07/28/2014	3533	PATIENT REFUNDS	562.49
			PAYTO Name:	205614 - HEALTHSMART BENEFIT SOLUTIONS	
58534	Y	07/28/2014	3534	PATIENT REFUNDS	350.45
			PAYTO Name:	212818 - UNITED HEALTHCARE SERVICES	
58535	Y	07/28/2014	3535	PATIENT REFUNDS	105.24
			PAYTO Name:	215093 - PYRAMID LIFE INSURANCE CO	
58536	Y	07/28/2014	3536	PATIENT REFUNDS	13.33
			PAYTO Name:	216545 - MODESTA FUENTES	
58537	Y	07/28/2014	3537	PATIENT REFUNDS	232.00
			PAYTO Name:	217263 - GAYLE L REEVES	
58538	Y	07/28/2014	3538	PATIENT REFUNDS	73.35
			PAYTO Name:	217950 - LETTIE G SPEED	
58539	Y	07/28/2014	3539	PATIENT REFUNDS	59.66
			PAYTO Name:	218107 - UNITED HEALTHCARE	

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				PAYTO Name: 219498 - RENEE TREADWELL	
58542	Y	07/28/2014	3542	PATIENT REFUNDS	97.30
				PAYTO Name: 219713 - FIRSTCARE HEALTH PLANS	
58543	Y	07/28/2014	3543	PATIENT REFUNDS	29.68
				PAYTO Name: 220942 - JANET BECKHAM	
58544	Y	07/28/2014	3544	PATIENT REFUNDS	25.75
				PAYTO Name: 221353 - CARLA H NEAL	
58545	Y	07/28/2014	3545	PATIENT REFUNDS	18.24
				PAYTO Name: 222726 - JANETTE L JENNINGS	
58546	Y	07/28/2014	3546	PATIENT REFUNDS	14.00
				PAYTO Name: 222736 - JUDY L CHARLES	
58547	Y	07/28/2014	3547	PATIENT REFUNDS	74.54
				PAYTO Name: 223327 - JOSE MONTANEZ	
58548	Y	07/28/2014	3548	PATIENT REFUNDS	25.00
				PAYTO Name: 223976 - ESTELLA V MARES	
58549	Y	07/28/2014	3549	PATIENT REFUNDS	43.65
				PAYTO Name: 43.65 - CHRISTOPHER A WARNER	
58550	Y	07/28/2014	3552	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
58551	Y	07/28/2014	3553	TRI-ANIM HEALTH SERVICES	433.00
58552	Y	07/25/2014	3554	ACCOUNTS RECEIVABLE	665.00
58553	Y	07/25/2014	3555	MINERVA SOLTERO	60.00
58554	Y	07/25/2014	3556	SECURITY BENEFIT P/R 457 ROTH	10.00
58555	Y	07/25/2014	3557	THE SECURITY BENEFIT GROUP	925.00
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58557	Y	07/25/2014	3559	WINKLER COUNTY AUDITORS	32,590.93
58558	Y	07/28/2014	3560	PATIENT REFUNDS	24.61
				PAYTO Name: 200142 - SUPERIOR HEALTHPLAN	
58559	Y	07/28/2014	3561	PATIENT REFUNDS	66.95
				PAYTO Name: 212822 - UNITED HEALTHCARE SERVICES	
58560	Y	07/28/2014	3562	PATIENT REFUNDS	47.40
				PAYTO Name: 213136 - NOLBERTO P VILLEGAS	
58561	Y	07/28/2014	3563	PATIENT REFUNDS	15.60
				PAYTO Name: 215813 - JEFFREY J WHALEY	
58562	Y	07/28/2014	3564	PATIENT REFUNDS	61.60
				PAYTO Name: 216483 - FIRST CARE HEALTH PLANS	
58563	Y	07/28/2014	3565	PATIENT REFUNDS	79.50
				PAYTO Name: 217592 - DANNY HAWKINS	
58564	Y	07/28/2014	3566	PATIENT REFUNDS	21.55
				PAYTO Name: 220175 - TRICARE PAYMENT	
58566	Y	07/28/2014	3568	PATIENT REFUNDS	161.48
				PAYTO Name: 222653 - BLUE CROSS AND BLUE SHIELD	
58567	Y	07/28/2014	3569	PATIENT REFUNDS	25.00
				PAYTO Name: 223047 - KELLA PAGE	
58568	Y	07/28/2014	3570	PATIENT REFUNDS	10.00
				PAYTO Name: 223576 - CYNTHIA TURNER	
58569	Y	07/28/2014	3571	WINKLER COUNTY AUDITORS	41,742.85
58570	Y	07/29/2014	3573	AT&T	2,257.25
58571	Y	07/29/2014	3574	AT&T	262.32

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Grand Totals:		Total Checks:		171	Amount : 800,882.01

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7251422	07/25/2014	11019	ALAAN, JUN JUN FROUCAN R	1,392.99
7111401	07/11/2014	10626	ALARCON, DESTINY R	1,211.29
7251401	07/25/2014	10626	ALARCON, DESTINY R	957.02
7111402	07/11/2014	10263	AMOROSO, VINCENT MICHAEL	2,651.12
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7111415	07/11/2014	10769	ARNOLD, SHEILA GAY	1,180.86
7251415	07/25/2014	10769	ARNOLD, SHEILA GAY	1,211.63
25510	07/11/2014	10270	BARAJAS, OSCAR R.	1,283.98
25513	07/25/2014	10270	BARAJAS, OSCAR R.	1,361.50
7111416	07/11/2014	10952	BLACKBURN, SHANNA SHEA	541.72
7251416	07/25/2014	10952	BLACKBURN, SHANNA SHEA	380.22
7111403	07/11/2014	11027	BOREN, DEVAN A	2,113.36
7251403	07/25/2014	11027	BOREN, DEVAN A	2,803.94
7111404	07/11/2014	10644	BROWN, CHARLOTTE L.	814.50
7251404	07/25/2014	10644	BROWN, CHARLOTTE L.	984.15
7111427	07/11/2014	10108	BUSTAMANTE, YASMEEN	530.62
7251427	07/25/2014	10108	BUSTAMANTE, YASMEEN	502.13
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7251423	07/25/2014	10600	CABANDO, ELINORE JUNE	1,268.13
7111405	07/11/2014	10353	CARTER, KERRIA DEAN	1,452.04
7251405	07/25/2014	10353	CARTER, KERRIA DEAN	1,657.27
7111449	07/11/2014	10306	COMPTON, FELICIA G.	395.47
7251453	07/25/2014	10306	COMPTON, FELICIA G.	863.77
7111406	07/11/2014	10616	DAWSON, KATHLEEN	845.95
7251406	07/25/2014	10616	DAWSON, KATHLEEN	732.79
7111407	07/11/2014	11008	DEATON, CINDY G	1,506.71
7251407	07/25/2014	11008	DEATON, CINDY G	1,604.18
7111417	07/11/2014	10260	DENNY, HOLLY D.	1,788.12
7251417	07/25/2014	10260	DENNY, HOLLY D.	1,562.14
7111430	07/11/2014	10994	DUNLAP, JOANNE DENIECE	772.89
7251432	07/25/2014	10994	DUNLAP, JOANNE DENIECE	822.79
7111418	07/11/2014	10019	DUTTON, LINDA	1,690.32
7251418	07/25/2014	10019	DUTTON, LINDA	1,623.30
7111455	07/11/2014	11009	EATON, LUZELENA	916.20
7251459	07/25/2014	11009	EATON, LUZELENA	1,005.14
7111453	07/11/2014	10770	FIELDS, MICHELLE R	596.19
7251457	07/25/2014	10770	FIELDS, MICHELLE R	580.37
7111444	07/11/2014	10658	FLYNN, ELIDIA G	564.15
7251448	07/25/2014	10658	FLYNN, ELIDIA G	620.88
7111456	07/11/2014	10251	FORTUNE, CARLA J	694.67
7251460	07/25/2014	10251	FORTUNE, CARLA J	590.59
7111440	07/11/2014	11043	GASTELUM, MARIA D	682.71
7251443	07/25/2014	11043	GASTELUM, MARIA D	628.44
7111431	07/11/2014	10209	GRAVES, SANDRA N.	654.57
7251433	07/25/2014	10209	GRAVES, SANDRA N.	629.57
7111408	07/11/2014	11030	GREEN, JIM BOB	1,772.21
7251408	07/25/2014	11030	GREEN, JIM BOB	1,427.28
7111432	07/11/2014	11028	HAMILL, MARY A	720.62
7251434	07/25/2014	11028	HAMILL, MARY A	920.20

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7251444	07/25/2014	10589	HASTON, KATHY J.	528.37
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7251419	07/25/2014	10562	HERRERA, SHARLA JAN	849.60
7111457	07/11/2014	11042	JASSO, AARON	4,040.39
7251461	07/25/2014	11042	JASSO, AARON	4,100.29
7111420	07/11/2014	11038	JENNINGS, DANIEL R	1,394.39
7251420	07/25/2014	11038	JENNINGS, DANIEL R	3,042.34
7111445	07/11/2014	10882	JUAREZ, JOSEFINA L	612.91
7251449	07/25/2014	10882	JUAREZ, JOSEFINA L	665.41
7111428	07/11/2014	10444	KOHANEK, HEATH	640.12
7251428	07/25/2014	10444	KOHANEK, HEATH	640.12
25508	07/11/2014	10888	LARA, LUCERO A.	1,252.31
25512	07/25/2014	10888	LARA, LUCERO A.	1,150.29
7111433	07/11/2014	10216	LONG, RIKKI LYNN	443.07
7251435	07/25/2014	10216	LONG, RIKKI LYNN	428.73
7111454	07/11/2014	10405	LOPEZ, BELINDA	861.42
7251458	07/25/2014	10405	LOPEZ, BELINDA	1,065.78
7111452	07/11/2014	10106	LUJAN, YSENIA ARANDA	706.01
7251456	07/25/2014	10106	LUJAN, YSENIA ARANDA	792.83
25507	07/11/2014	10661	MANCHA, JOSE M.	3,217.66
25511	07/25/2014	10661	MANCHA, JOSE M.	3,157.20
7111425	07/11/2014	10758	MANGARON, JANETTE JUMAWAN	1,216.84
7251424	07/25/2014	10758	MANGARON, JANETTE JUMAWAN	1,267.06
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7251445	07/25/2014	10218	MILLER, LACOSTA POOL	562.33
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7251430	07/25/2014	10787	NEBOH, STELLA NJEMANZE	1,442.51
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7251454	07/25/2014	10885	NORMAN, CHARLOTTE K.	790.67
7111458	07/11/2014	10325	ORNELAS, REBECCA D	525.23
7251462	07/25/2014	10325	ORNELAS, REBECCA D	563.40
7111434	07/11/2014	11023	ORONA, ANITA E	325.07
7251436	07/25/2014	11023	ORONA, ANITA E	257.48
7111409	07/11/2014	10678	PAEHL, DONNA M.	1,376.30
7251409	07/25/2014	10678	PAEHL, DONNA M.	1,308.95
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7251437	07/25/2014	10105	PERCIFIELD, JANA	699.90
7111410	07/11/2014	10328	PEREZ, CHRISTINA J.	615.42
7251410	07/25/2014	10328	PEREZ, CHRISTINA J.	587.60
7111459	07/11/2014	10147	PEREZ, JEANETTE MARRER	653.71
7251463	07/25/2014	10147	PEREZ, JEANETTE MARRER	663.78
7111446	07/11/2014	10925	QUIROZ, MARTHA JAQUEZ	751.90
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7111421	07/11/2014	11033	RATLIFF, SARINA M	1,051.34
7251421	07/25/2014	11033	RATLIFF, SARINA M	1,685.62
7111447	07/11/2014	10330	RIOS, CORINA GOMEZ	866.45
7251451	07/25/2014	10330	RIOS, CORINA GOMEZ	799.12
25509	07/11/2014	10222	ROBINSON, ALECIA A	724.61
7251446	07/25/2014	10222	ROBINSON, ALECIA A	829.91
7251438	07/25/2014	11049	RODRIGUEZ, ISELA Y	604.39
7111460	07/11/2014	11037	RODRIGUEZ, MARIA	603.06

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7251411	07/25/2014	10252	SALINAS, CHRISTIAN J	727.14
7111412	07/11/2014	10107	SALINAS, TONI	821.18
7251412	07/25/2014	10107	SALINAS, TONI	641.16
7111451	07/11/2014	11040	SCURLOCK, KENTON E	1,121.55
7251455	07/25/2014	11040	SCURLOCK, KENTON E	1,106.35
7111436	07/11/2014	10220	SERBANTEZ, ANNETTE MARIE	740.08
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7111437	07/11/2014	11045	SERRANO, NATALIA	753.45
7251440	07/25/2014	11045	SERRANO, NATALIA	577.62
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7111438	07/11/2014	10852	SOLTERO, NAOMI	1,182.61
7251441	07/25/2014	10852	SOLTERO, NAOMI	2,307.03
7111413	07/11/2014	11017	SONNIER, MELISSA	568.65
7251413	07/25/2014	11017	SONNIER, MELISSA	294.46
7111443	07/11/2014	11036	STILTNER, ROBIN M	268.19
7251447	07/25/2014	11036	STILTNER, ROBIN M	258.13
7251425	07/25/2014	10342	SWANSON, MARILYN LEE	588.78
7111462	07/11/2014	10003	TAYLOR, JONI LYNNE	992.66
7251466	07/25/2014	10003	TAYLOR, JONI LYNNE	1,012.44
7111439	07/11/2014	11034	THOMPSON, KATHY C	668.69
7251442	07/25/2014	11034	THOMPSON, KATHY C	669.20
7111422	07/11/2014	10365	URQUIDI, MISTI DAWN	463.19
7111414	07/11/2014	10367	VALERIO, PEGGY R	1,152.01
7251414	07/25/2014	10367	VALERIO, PEGGY R	1,017.10
7251429	07/25/2014	11029	VELA, JOE L	565.99
7251431	07/25/2014	10333	VELASQUEZ, GENIVA HEREDIA	40.96
7111463	07/11/2014	10232	VILLALPANDO, ADRIANA L	678.08
7251467	07/25/2014	10232	VILLALPANDO, ADRIANA L	709.27
7111426	07/11/2014	10213	WOLF, VIRGINIA ANN	1,659.44
7251426	07/25/2014	10213	WOLF, VIRGINIA ANN	1,375.21
Grand Total:				143,433.90

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

WINKLER COUNTY HOSPITAL BOND INTEREST

JULY TRANSACTIONS

			CURRENT		DELINQUENT	
7/2/2014 47759-47760	\$	5.00	\$	3,204.65	\$	279.29
7/14/2014 47819					\$	369.27
7/15/2014 47820					\$	212.83
7/21/2014 47871					\$	543.85
7/29/2014 47901					\$	753.10
	\$	5.00	\$	3,204.65	\$	2,158.34

WINKLER COUNTY EMPLOYEE BENEFIT FUND

JULY BANK TRANSACTIONS									
DATE	CHECK NUMBERS	DENTAL	MEDICAL	OTHER	STOP LOSS	DEPOSITS	BALANCE		
7/3/2014	BCBS 6/28-6/30/14		5,267.84				\$ 1,116,729.84		
7/8/2014	BCBS 6/1-6/30/14		38,165.68				\$ 1,078,564.16		
7/9/2014	PATTI FRANKS-COBRA					1,877.00	\$ 1,080,441.16		
7/15/2014	BOB SCOGINS CASHIER CK					156,789.59	\$ 1,208,074.54		
7/16/2014	COBRA P. FRANKS			29,156.21		38.50	\$ 1,208,113.04		
7/17/2014	8048-8051	\$ 538.20					\$ 1,207,574.84		
7/18/2014	BCBS 7/05/14-7/11/14		7,114.58				\$ 1,200,460.26		
7/18/2014	BCBS 7/12/14-7/18/14		26,074.31				\$ 1,174,385.95		
7/19/2014	BCBS 7/14-7/4/14		2,972.37				\$ 1,171,413.58		
7/18/2014	CHARLES BREWER-COBRA					\$ 38.50	\$ 1,171,452.08		
7/24/2014	8052	\$ 374.00					\$ 1,171,078.08		
7/25/2014	BCBS 7/16/14-7/25/14		5,900.93				\$ 1,165,177.15		
7/28/2014	PATTI FRANKS-COBRA					38.50	\$ 1,165,215.65		
7/31/2014	8053-8054	\$ 236.00					\$ 1,164,979.65		
		\$ 1,148.20	\$ 85,495.71	\$ 29,156.21	-	\$ 158,782.09			

Pledge Security Receipt

FEDERAL HOME LOAN BANK-DALLAS
8500 FREEPORT PARKWAY SOUTH
SUITE 100
IRVING, TX 75063-2547

WEST TEXAS STATE BANK
ATTN: CFO
P.O. BOX 7409
ODESSA, TX 79762

New Pledged Security Notification

Receipt Number: 1308033324 Account: 52961 Effective: 08/01/2014
The following securities have been pledged to:

GENERAL PLEDGE
Winkler County
Kermit, TX

FELMG GOLD A17603
312968NU6
CUSIP: 312968NU6
Maturity Dt: 01/01/2034
Rate: 5.5000000
Issue Dt: 01/01/2004
Face Amt: 13,023,942.00
Par Amt: 2,497,197.48

IN ORDER TO COMPLY WITH 2257.045(C) (2) OF THE TEXAS GOVERNMENT CODE,
PROMPTLY, BY THE CLOSE OF BUSINESS TODAY, DELIVER A COPY OF THIS TRUST
RECEIPT TO YOUR DEPOSITOR

FEDERAL HOME LOAN BANK-DALLAS
8500 FREEPORT PARKWAY SOUTH
SUITE 100
IRVING, TX 75063-2547

GENERAL PLEDGE
Winkler County
Kermit, TX

<https://my.fhfb.com/sc/sk/report/pledge-confirmation-request.action?ticket=1308033324&is...> 8/1/2014

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Resolution for Indigent Defense Grant Program from the Texas Indigent Defense Commission for 2015 and authorize County Judge to sign same; which motion became an order of the Court upon the following vote:

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

**2015 Winkler County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

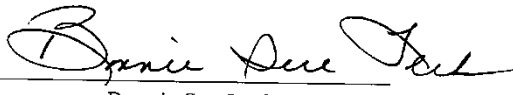
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Winkler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Winkler County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 22nd day of September 2014.


Bonnie Sue Leck
County Judge

Attest:

County Clerk

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Jennifer Prieto to use Recreation Center at County Park in Kermit on Saturday, September 27, 2014 for birthday party; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve request of Yvonne Carrasco to use Community Center in Kermit on Friday – Sunday, June 05-07, 2015 for graduation party; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve request of Medallion Home Hostesses to use Recreation Center at County Park in Kermit on Sunday, October 26, 2014 for pumpkin painting festival; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Priscilla Slay to use Westside Community Center in Kermit on Friday – Sunday, October 10-12, 2014 for wedding reception; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Knights of Columbus to use softball field at Vest Park in Kermit for fund raising tournament on Saturday, October 11, 2014; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve request of Kermit Junior High School to use Recreation Center at County Park in Kermit for the evacuation of students in case of emergency at Kermit Junior High School; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to accept funds from Routine Airport Maintenance Plan Grant in the amount of \$424.00 from Texas Department of Transportation for Winkler County Airport; which motion became an order of the Court upon the following vote:

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

No action was taken on agenda item regarding audit of Winkler County District Attorney's asset forfeiture report.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve changes to standard contract for Pipeline Construction and Indemnity; which motion became an order of the Court upon the following vote:

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

County Road NumberPrecinct Number

**PIPELINE CONSTRUCTION
AND
INDEMNITY CONTRACT**

**State of Texas
County of Winkler**

Comes now Winkler County Commissioners' Court, by and through **The Honorable Bonnie Leck**, County Judge, and **(Pipeline Company Name)**, Applicant, which makes this a contract governing the installation of a **(type of line)** pipeline, and in support of same, the parties make the following agreements and covenants:

1. The parties to this Agreement are **Winkler County, Texas** and **(Pipeline Company Name)**. Winkler County agrees to grant **(Pipeline Company Name)** at their expense, the right to construct (i.e. road crossing for 30" pipeline) at County Road _____
33°28'57.72"N
97°27'2.03"W (example)

2. CONDITIONS

When Applicant installs a Facility in the crossing area, the following terms and conditions shall apply:

- a. Applicant shall comply with all requirements of the Texas Underground Facility Damage and Safety Act, Section 251, et seq. Texas Utilities Code, and assumes all risks and liabilities pursuant to that Section.
- b. **Applicant shall employ the method of directional boring, also known as horizontal directional drilling or HDD, rather than trenching or cutting.**
- c. **Applicant shall use only bore pipe or cased pipe. All polyethylene pipe shall be cased.**
- d. **The bore shall be no less than four feet (4') from the road on each side.**
- e. Applicant shall bury said pipeline to a depth consistent with the Odessa District of the Texas Department of Transportation requirements from easement to easement.
- f. Applicant shall install and maintain suitable buried markers indicating the location of Applicant's Facility in the crossing area.
- g. Applicant shall carry out all work in the crossing area in a proper and diligent manner and in accordance with good engineering and construction practices.
- h. Applicant shall notify Winkler County 48 hours prior to the commencement of any ground disturbance within 30 feet of Winkler County's easement to enable a field representative to locate and identify the limits of Winkler County's road easements.
- i. During its operations pursuant to the Agreement, Applicant shall have available at the crossing area a copy of this Agreement approved by Winkler County Commissioners' Court.
- j. Applicant shall ensure that the work is carried out in accordance with the technical details that are set out in its request for permission that have been accepted by Winkler County and in accordance with the Location Plan and Profile.
- k. The Applicant shall inform its contractors of their responsibilities regarding any construction or installation of a facility subject to this Agreement.
- l. **Prior to commencement of any work, Applicant shall provide to Winkler County the required 1-800-DIG-TESS form.**
- m. When necessary to protect the public, the Applicant shall fence or barricade the area around the excavation and shall erect such warning signs as required.
- n. Applicant shall ensure that the weight of any equipment crossing over Winkler County roads will not cause any damage to said roads. Applicant shall, if requested by Winkler County field representative, ramp the crossing area during any such crossing of equipment.

County Road NumberPrecinct Number

- o. Applicant shall physically support Winkler County bridges, culvert crossings and road easements as required, or as directed by Winkler County, while any work is being carried out hereunder.
- p. Applicant shall cover any Winkler County road or easement damage with such quantity and quality of backfill material as is specified by Winkler County field representative prior to the Applicant commencing backfilling operations.
- q. Applicant shall, as soon as it is reasonably practical after the completion of Applicant's work in the crossing area, restore the surface of the crossing of the area as closely as is practical to the condition in which it existed immediately prior to the work being commenced.
- r. In the case of damage to Applicant's Facility in the crossing area or other emergency, Applicant shall commence the necessary work and shall forthwith give to Winkler County's field representative verbal notice of such damage or other emergency and of the necessary work to be conducted, and shall forthwith give written notice to Winkler County.
- s. The whole of the cost of the work with respect to Applicant's facility in the crossing area shall be borne by Applicant.
- t. Applicant shall be liable for and shall pay all taxes, rates and assessments of every description whatsoever that may be imposed by any lawful authority by reason of the presence of Applicant's facility in the crossing area, or by reason of this Agreement or of anything done by Applicant pursuant to this Agreement. Applicant shall indemnify Winkler County from and against all such taxes, rates and assessments.
- u. The costs associated with the location and identification of (**Pipeline Company Name**)'s pipelines or the supervision or monitoring of work in the crossing area shall not be charged to the Applicant for short term work. However, if Applicant's work extends past three (3) working days, these extended costs, including the first three (3) days, will be charged to the Applicant.
- v. Applicant shall, except in cases of emergency, provide three (3) working days' notice to Winkler County prior to commencement of construction or installation of the facility.

3. REMEDY ON DEFAULT

In the case of default by Applicant in carrying out any of the provisions of this Agreement, Winkler County may give notice thereof to Applicant. If Applicant fails to commence to remedy such default with fifteen (15) days after receipt of such notice and diligently complete such remedy thereafter, Winkler County may take such steps as are appropriate to remedy such default and Applicant shall be liable for and shall pay all reasonable costs and expenses incurred by Winkler County in remedying the default.

Without restricting or limiting any other remedy which Winkler County may have against Applicant at law or in equity or pursuant to the terms of this Agreement, in the event the Applicant fails to comply with the terms of this Agreement, the Applicant shall pay to Winkler County forthwith upon demand the sum of **One Thousand and no/100 Dollars per foot (\$1,000.00/ft.) of county road measured from right-of-way to right-of-way** as liquidated damages for breach of the aforesaid covenant, it being agreed between Applicant and Winkler County that the actual damages to Winkler County in the event of such breach are impractical to ascertain and that the aforesaid amount is a reasonable estimate thereof.

4. FURTHER WORK

- a. If, subsequent to the initial work to be undertaken by Applicant for its facility, either Winkler County or Applicant desires to undertake any work in the crossing area, this Agreement shall be deemed to grant consent to that party, and the provisions of this Agreement shall apply mutatis mutandis to all subsequent work undertaken by either party.
- b. Notwithstanding the foregoing, installation of any facility other than those covered by this Agreement, shall require a separate crossing agreement.

County Road NumberPrecinct Number

- c. Notwithstanding the foregoing, if emergency work is required by either party, that party shall commence the necessary work and shall forthwith give the other party's field representative verbal notice of the emergency and necessary work, and shall forthwith give written notice hereof.

5. LIABILITY AND INDEMNITY

Applicant shall

- a. be liable to Winkler County for all loss, damages and expenses which Winkler County may suffer, sustain, pay or incur by reason of any matter or thing arising out of or attributable to any act or omission of Applicant, its servants, agents, contractors or employees in respect of Applicant's use of the crossing area or by reason of this Agreement, and in addition,
- b. indemnify Winkler County against all actions, proceedings, claims, demands and costs which may be brought against or suffered by Winkler County or which it may sustain, pay or incur by reason of any matter or thing arising out of or attributable to any act or omission of Applicant, its servants, agents, contractors or employees in respect of Applicant's construction, use and maintenance of the crossing area or by reason of this Agreement.

6. ASSIGNMENT

Neither party shall assign or transfer this Agreement or the rights and privileges hereby granted without the written consent of the other party first had and obtained and such consent shall not be unreasonably withheld. Together with any request for such consent, the Assignor shall provide the other party with the Assignee's written confirmation that the Assignee is familiar with the terms of this Agreement and agrees to be bound by the terms of this Agreement.

- 7. Winkler County does not presume to permit the placement of said line on private land or State highway, and its permission granted hereunder only extends to that portion of said line which travels within the easement of the County Road in Exhibit A.
- 8. **(Pipeline Company Name)** hereby certifies that they hold superior title to either the mineral or fee simple estate in the properties across which said pipeline shall travel, or are beneficiaries of contract with the property owners entitling the Applicant to construct and place said line. Upon request, the Applicant will provide proof of such contractual agreement or other legal right to place the pipeline upon ground adjacent to the County right of way.
- 9. **(Pipeline Company Name)** hereby agrees to indemnify and save harmless Winkler County, from any liability or damages the County may suffer as the result of the construction, use, maintenance, placement or failure of the pipeline which is the claims, demands, costs or judgments against the County arising out of subject of this Agreement. The indemnity herein provided shall extend from the date of this Agreement until such date as the line is removed and the site is inspected and approved by the County after said removal.
- 10. If the County, in the enforcement of any part of this Agreement, shall incur necessary expenses, or become obligated to pay attorneys' fees or court costs, **(Pipeline Company Name)** agrees to reimburse the County for such expenses, attorneys' fees, or costs within sixty (60) days after receiving written notice from the County of the incurring of such expenses, attorneys' fees, costs or obligations.
- 11. Should **(Pipeline Company Name)** fail to pay the County within the sixty (60) day period referred to in the foregoing paragraph, **(Pipeline Company Name)** agrees to pay interest at the rate of eighteen (18) percent per annum or the maximum legal rate permitted by law on the necessary expenses or costs incurred by the County in the enforcement of this contract or on any sums. **(Pipeline Company Name)** is obliged to pay with respect to the matter to which indemnity is given by this contract, from the date such expenses or costs are incurred, or such sums are paid by the County.

County Road Number
Precinct Number

12. The parties agree that the venue for any cause of action filed to enforce or involve the subject matter of this contract shall be in Winkler County, Texas.

Entry into this contract by the County was authorized by official act of the Winkler County Commissioners' Court taken during a meeting which occurred on the ____ day of _____, 20____, the minutes of which duly reflect the same.

SIGNED AND ENTERED INTO on this the _____ day of _____, 20____.

WINKLER COUNTY

By _____
Bonnie Leck
Winkler County Judge

(Pipeline Company Name)

By _____
Printed Name _____
Title _____
Address _____

Telephone _____
Cellular Telephone _____
Fax _____

A motion was made by Commissioner Thompson and seconded by Commissioner Wolf to table approving Pipeline Construction and Indemnity Contracts between Winkler County and Plains Pipeline, L.P. for the following road crossings for 24" pipeline:

- 1. County Road 205;
- 2. County Road 206; and


3. County Road 407

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve Inmate Telephone Service Agreement between Lattice Incorporated and Winkler County for the provision of inmate telephone service for the period of September 22, 2014 through September 21, 2017; which motion became an order of the Court upon the following vote:

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



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Securing Information
and Communications
since 1973

INMATE TELEPHONE SERVICE AGREEMENT

This Agreement is made and entered into by and between Lattice Incorporated ("Lattice"), a Delaware corporation, and Winkler County Sheriff's Office ("Customer") with a principal place of business at 1300 South Bellevue Street, Kermit Texas for the provision of inmate telephone service. (Telephones) and ancillary inmate communications (equipment) as defined herein ("Agreement"). For purposes of clarity, inmate telephones will be referred to as "Telephones" in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants made herein, the parties agree as follows:

1. **TERM.** This Agreement is effective on the latest signature date ("Effective Date"), and shall continue in effect for a period of Three (3) years ("Initial Term") from the Effective Date and shall include Two (2) optional One (1) year renewal periods under the same terms and conditions, unless terminated by either party upon ninety (90) days advance written notice prior to the end of the initial term or the current renewal period.

2. **SCOPE OF AGREEMENT**

2.1. In consideration of compensation provided herein, Customer grants to Lattice exclusive right to install and maintain Telephones within its building or on its private property ("Location") during the term of this Agreement. Lattice reserves the right to establish rates for telephone services. This Agreement applies to all Telephone(s) currently installed ("existing") and to all future installations ("new").

2.2. This Agreement includes all other premises, whether now existing, (if a competing provider has a contract and equipment at such premises, this clause applies at the earliest termination opportunity) or subsequently acquired, under the control of Customer within Lattice's service areas. Customer will advise Lattice in writing, of newly opened, acquired, or available premises, promptly, so Lattice can evaluate installation of its Telephones at these premises.

2.3. In consideration of the compensation paid to Customer under this Agreement, Customer expressly waives carrier selection rights, where applicable, and Lattice expressly reserves the right to select and/or contract for the local, intraLATA and interLATA carrier selections for the telephones Subject to this Agreement and intended for placement at Customer locations.

3. **RESPONSIBILITY OF LATTICE**

Lattice agrees to:

3.1. Install Telephones at locations mutually agreed upon by both parties.


3.2. Jointly determine with Customer the appropriate number of Telephones to be installed at each location.

3.3. Service and repair Telephones provided by Lattice at Lattice's expense, except as otherwise agreed upon herein.

3.4. Comply with the Americans with Disabilities Act (ADA) as it relates to the Lattice -provided equipment.

3.5. Provide an annual review of revenue performance, facility service needs, expansion requirements will be assessed and discussed and appropriate mutually agreed to adjustment in County site provider compensation will be provided and determined during the contract period

1



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3.6. Provide visitation monitoring, recording, and storage of all recording for use by designated County personnel at no charge to the County for the duration of the agreement.

4. **RESPONSIBILITY OF CUSTOMER**

Customer agrees to

4.1. Provide adequate space for Telephones and easy accessibility for use during the normal operating hours of Customer. In the event Customer is not the owner of the premises, Customer shall, where necessary, obtain permission from the building owner or owner's agent for the placement of Lattice's Telephones, and shall be responsible for any fees for use of required riser cable and electric power.

4.2. Maintain the area around the Telephones and ensure safe and ready access to the users of the Telephones and to Lattice.

4.3. Allow Lattice access to perform maintenance during the established hours of accessibility jointly agreed to by Customer and Lattice, except when access must be denied to ensure the safety of Lattice service personnel and/or to maintain institutional control.

4.4. Customer agrees to allow Lattice access to and use of house cable and inside wire at no cost, in order to install and provide telephone service. Any new house cable or inside wire required during the contract term will be at the sole expense of the Customer, unless otherwise negotiated with Lattice. Light fiber is not defined as house cable or inside wire. Any expense incurred as a result of the expected use of light fiber will be at the sole expense of the Customer unless otherwise negotiated with Lattice.

4.5. Any relocation, expansion, addition, or deletion of Telephones and equipment, for reasons other than safety, resulting in extraordinary expense and expected to be paid for by Lattice, must be agreed to by Lattice in advance of the cost being incurred or alternatively, the cost be paid by Customer.

4.6. Exercise reasonable care to prevent the loss through theft and any damage to the Telephones from any source.

4.7. Customer may, at its option, purchase and provide enclosures at their own expense for Telephones. In the event Customer elects to provide enclosures, Customer shall be responsible for installation and maintenance of said enclosures.


4.8. Customer warrants that it has the authority to enter into this Inmate Telephone Service Agreement with Lattice. Customer further warrants that the Telephones as mentioned in Schedule A, attached hereto and incorporated herein by this reference, are on property owned by the Customer or if Customer is not the owner of the premises, Customer has obtained permission from the building owner or owner's agent to enter into this Agreement.

5. **OWNERSHIP** Lattice is and shall remain the owner of the Telephones provided by Lattice whether or not physically attached to real estate.

6. **FURTHER LOCATIONS AND TELEPHONES.** The parties may add location(s) and Telephone(s) to this Agreement, but additions will not be made without the express agreement of the parties. Additions may be evidenced by a written memorandum between the parties, but Lattice's business office records, unless clearly erroneous, will be binding on the parties. Additions will not change the initial or any renewal terms or the expiration date of this Agreement.

7. **COMMISSION/SIGNING BONUS.** Lattice agrees to pay Customer a commission in accordance with Schedule A, attached hereto and incorporated herein by this reference. Payment shall be in the form of commission checks made payable to Customer. A one-time initial signing bonus in the amount of \$8,000

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(eight thousand dollars) in the form of a PIN Debit phone deposit pass through will be paid at a rate of 100%.

8. **REMOVAL OF TELEPHONES.** Lattice reserves the right, at its sole discretion, to remove any or all Telephones, in the event that placement at Customer location(s) is not economically viable. Lattice shall provide Customer thirty (30) days written notice of its decision to remove any or all Telephones. If Lattice removes Telephones under this paragraph, Customer shall not be liable for termination charges for the Telephones removed. Customer shall be entitled to receive any commissions earned before the Lattice removal of such Telephones.

9. **LIMITATION OF LIABILITY.** In the event of a service interruption caused by Lattice, Lattice liability shall be limited to the use of reasonable diligence under the circumstances, for restoration of service. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING LOST STATION REVENUES, LOSS OF PROFITS OR OTHER COMMERCIAL OR ECONOMIC LOSS ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION NEGLIGENT PERFORMANCE OR FAILURE TO PERFORM, EXCEPT AS SET FORTH UNDER THE TERMINATION LIABILITY PROVISION HEREIN.

10. **EXCUSED PERFORMANCE.** Customer shall not be subject to Termination Liability if the cause of removal is directly related to the cessation of Customer's business operations. Neither party shall be held liable for any delay or failure in performance of any part of this Agreement caused by circumstances beyond the reasonable control of the party affected, including, but not limited to, acts of the elements or natural disasters, strikes, power failures, civil or military emergencies or acts of legislative, judicial or other civil authorities.

11. **DEFAULT.** If either party fails to perform its obligations under this Agreement, failure shall constitute default and, in such event, written notice shall be given to provide an opportunity to remedy such default. Should the defaulting party fail to remedy such default within 10 days from date of such notice, the non-defaulting party shall have the right, in addition to all other rights and remedies available at law or in equity, to terminate this Agreement in whole or in part.

12. **ADVERTISING/PUBLICITY.** Customer may not make any disclosure to any other person or any public announcement regarding this Agreement or any relation between Lattice (and/or any of its affiliate's) names, marks, codes, drawings, or specifications without Lattice's prior written consent, unless required by law.

Lattice shall have the right to terminate this Agreement and any other agreements between the parties if Customer violates this provision.

13. **INSURANCE.** At all times during the term of this Agreement, Lattice and its subcontractors shall maintain in effect the following types and amounts of Insurance:


i. Employers' Liability Insurance - \$5,000,000 per incident and \$1,000,000 per person.

ii. Commercial General Liability Insurance with Bodily Injury Liability and Property Damage Liability Combined Single Limit - \$5,000,000 per incident and - \$1,000,000 per person.

iii. Commercial Automobile Liability as follows: Combined Bodily Injury and Property Damage Single Limit - \$5,000,000 combined single limit for each incident and \$1,000,000 per person.

iv. Workers' Compensation - Lattice shall comply with all Workers' Compensation requirements in the states in which Lattice will provide services to Space

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Provider under this agreement

14. **INDEMNIFICATION.** It is agreed by and between the parties that it is the responsibility of Customer to maintain the status around the Telephones and to maintain enclosures if provided by Customer. Customer specifically agrees to defend and indemnify Lattice from any claims that may result from Customers failure to properly maintain the area or enclosure except to the extent that such failure is due to the sole negligence or willful acts of Lattice's employees or agents. Lattice agrees to defend and indemnify Customer from any claims that result from Lattice's failure to properly maintain or service Telephones, except to the extent that such claim results from the sole negligence or willful acts of Customer's employees or agents.

15. **NOTICES.** Any notices or other communications to be given under this Agreement shall be sent to the following persons:

FOR CUSTOMER:	FOR LATTICE:
ATTN: Sheriff George Keely Winkler County Jail 1300 South Bellevue Street Kermit, Texas 79745	ATTN: James Formanek 414 Rapenoy Ln W Hopkirk, MN 55343
ATTN: Bonnie Leck Winkler County Judge P.O. Drawer Y Kermit, TX 79745	Chof: LATTICE INC 7150 N. Park Drive Suite 200 Pennsauken, NJ 08109

16. **REGULATORY.** The parties acknowledge that underlying telecommunications services may be provided by regulated telecommunications providers and, where applicable, provider tariffs, catalogs and price lists may apply.

17. **LAWFULNESS OF AGREEMENT.** The parties acknowledge that this Agreement is subject to applicable federal, state, and local laws, rules, regulations, court orders, and governmental agency orders governing the provision of inmate telecommunications services.

18. **NONWAIVER.** The failure of either party to enforce strict performance of any provision of this Agreement shall not be construed as a waiver of its right to assert or rely upon such provision or any other provision of this Agreement.

19. **GOVERNING LAW.** This Agreement shall be interpreted, construed and enforced in all aspects in accordance with the laws of the State in which the inmate telephone service is provided.

20. **SUCCESSORS AND ASSIGNS.** This Agreement shall be fully binding upon, inure to the benefit of and be enforceable by each party, their successors and assigns. No assignment of any right or interest in this Agreement (whether by contract, operation of law or otherwise) shall release or relieve either party of any of its obligations or liabilities under this Agreement.

21. **ASSIGNMENT.** Neither party shall assign its rights nor delegate its duties under this Agreement without the prior written consent of the other party, except, either party may assign this Agreement to a parent, subsidiary or affiliated company by providing thirty (30) days written notice to the other party.

22. **AMENDMENTS AND MODIFICATIONS.** Amendments and modifications to this Agreement, except for additions or deletions of Telephones as described above, must be in writing and signed by an authorized representative of each Party.

23. **SEVERABILITY.** In the event that a court, governmental agency, or regulatory body with proper jurisdiction determines that this Agreement or a portion of this Agreement is unlawful, this Agreement,

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or that provision of the Agreement to the extent it is unlawful, shall terminate. If a provision of this Agreement is terminated but the parties can legally, commercially and practicably continue without the terminated provision, the remainder of this Agreement shall continue in effect.

24. ENTIRE AGREEMENT. This Agreement, including all schedules, amendments and exhibits, constitutes the entire Agreement between the parties and supersedes all prior agreements and oral or written representations with respect to the subject matter hereof.

CUSTOMER:	LATTICE INCORPORATED
Winkler County	
Signature: <i>Bonnie Leck</i>	Signature:
Name Printed/Typed: Bonnie Leck	Name Printed/Typed:
Title:	Title:
Winkler County Judge	
Date: September 22, 2014	Date:

Federal Tax ID Number: 75-6004302

CUSTOMER:
Winkler County Sheriff's Office
SIGNATURE:

NAME PRINTED/TYPED:
George Keely

TITLE:
Winkler County Sheriff

DATE:
September 22, 2014

ATTORNEY:
Shethalia Reed
Shethalia Reed
Winkler County Clerk

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SCHEDULE A
COMMISSION SCHEDULE
FOR
WINKLER COUNTY JAIL

Lattice agrees to pay Customer compensation for Inmate Telephone Service based upon sixty-five (65%) percent of billed Local, IntraState, InterState collect, prepaid collect and debit call revenue as billed by Lattice's underlying telecommunications providers, exclusive of calls where no billing and collection agreements exist.

Commission checks are to be mailed to the following address:

WINKLER COUNTY SHERIFF'S OFFICE

1300 South Bellaire Street
Kermit, Texas 79745

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A motion was made by Commissioner Neal and seconded by Commissioner Wolf to approve payment in the amount of \$4,906.02 to Bruckner Truck Sales, Inc. for repair of 2001 Mack Dump Truck from Area II Road and Bridge budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment in the amount of \$2,225.00 to Regional Public Defender of Capital Cases for Interlocal Allocation for Fiscal Year 2015 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve payment in the amount of \$7,500.00 to Tyler Technologies, Inc. for Certified Import for Tax Roll Preparation from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve payments in the total amount of \$17,728.26 to HollyFrontier Refining & Marketing LLC for Emulsion AEP (\$5,836.45) and Emulsion HFE-90 (\$11,891.81) from budgeted lateral road funds, 80% to be reimbursed by TxDOT Grant; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve payment in the amount of \$2,776.11 to

Yellowhouse Machinery Co. for service to #1126 2005 John Deere 770D Grader from Area I Road and Bridge budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve payment in the amount of \$4,212.14 to M & M Truck Center, Inc. for repairs to #1119 2001 Mack Dump Truck from Area I Road and Bridge budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve payment in the amount of \$2,527.66 to M & M Truck Center, Inc. for repairs to #1120 2001 Mack Dump Truck from Area I Road and Bridge budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Proclamation designating week of October 05-11, 2014 as National 4-H Week in Winkler County; which motion became an order of the Court upon the following vote:

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



Proclamation

2014 National 4-H Week

WHEREAS, the Winkler County Commissioners' Court is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 107 years of providing experience-based education to youngsters throughout the Lone Star State; and

WHEREAS, this admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, its more than 535,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, the program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 32,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great.

NOW, THEREFORE, BE IT RESOLVED, that the Winkler County Commissioners' Court hereby designates October 5 – 11, 2014, as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

Adopted this the 22nd day of September, 2014.

Bonnie Leck
Winkler County Judge

Billy Stevens
Commissioner, Precinct 1

Robbie Wolf
Commissioner, Precinct 2

Randy Neal
Commissioner, Precinct 3

Billy Ray Thompson
Commissioner, Precinct 4

ATTEST:

Shethelia Reed
Winkler County Clerk

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

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

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

Aug 31 2014

Balances	\$	293,276.40
 REVENUE DEPOSITS	 \$	 1,048,250.60
LESS SERVICE CHARGE	\$	80.00
PLUS BANK ERROR		
LESS HOT CHECK		
<u>Amount Paid</u>		
Accounts Payable	\$	764,888.56
Payroll	\$	240,777.23
Jury		
Fica	\$	149,984.04
Wire Transfers-TDCJ	\$	92.02
Child Support	\$	426.46
Wire Transfers-TX POOL		
Wire Transfers-Tx Medical		
Wire Transfers-TCDRS		
HISPITAL DISRIP		

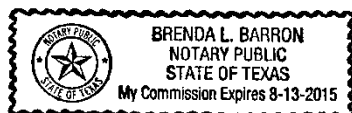
AMOUNT TO BALANCE	\$	185,278.69
	\$	1,341,447.00
	\$	1,341,447.00

Eulonda Everest

 Eulonda Everest, County Treasurer

STATE OF TEXAS
 COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 11th day
 of September 2014



Brenda L. Barron

 Winkler County, Texas

A Public Hearing was conducted at this time and Judge Leck asked for any discussion regarding the 2014 proposed Tax Rate.

The Court then entered into Budget Workshop concerning proposed 2015 County Budget and 2014 tax rate.

A motion was made by Commissioner Neal and seconded by Commissioner Wolf that the 2015 County Budget totaling \$23,401,934.88 (\$22,583,378.19 Maintenance and Operation and \$818,556.69 Hospital Bond payment) be approved and adopted as presented; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens that the 2014 tax rate of \$0.7274 per \$100.00 valuation of property be adopted. This tax rate will raise more taxes for maintenance and

operations than last year's tax rate; which motion became an order of the Court upon the following vote:

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

ORDER ADOPTING 2014 TAX RATE

THE STATE OF TEXAS §
 §
COUNTY OF WINKLER §

WHEREAS, on this the 22nd day of September, 2014, the Commissioners' Court of Winkler County convened in REGULAR SESSION with the following members present:

County Judge Bonnie Leck
Billy Stevens, Commissioner, Precinct #1
Robbie Wolf, Commissioner, Precinct #2
Randy Neal, Commissioner, Precinct #3
Billy Ray Thompson, Commissioner, Precinct #4

and the following being absent:

AND WHEREAS, THE MATTER BROUGHT BEFORE THE Court was the setting of a tax rate as required by Article 26.05, Texas Tax Code; and

WHEREAS, after notice and hearing, the following motion was offered by Commissioner Neal and seconded by Commissioner Stevens:

"I move that the 2014 tax rate of 0.7274 per \$100.00 valuation of property be adopted. This tax rate will raise more taxes for maintenance and operations than last year's tax rate."

The tax rate for the **Year 2014** is computed as follows:

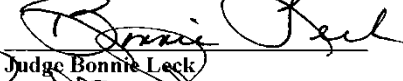
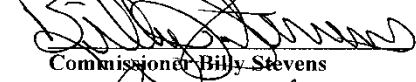
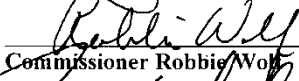
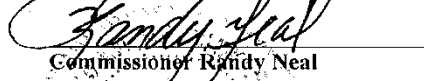
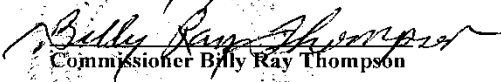
General Fund	<u>\$.6114</u>
Road and Bridge	<u>\$.0650</u>
Total Maintenance and Operation	<u>\$.6764</u>
Debt Service	<u>\$.0510</u>
Total All Funds (Maintenance and Operations plus Debt Service)	<u>\$.7274</u>

The above rates are per \$100 of assessed valuation.

That the Winkler County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of Winkler County, Texas, employing the above Tax Rate.

ADOPTED AND APPROVED ON THE 22ND DAY OF SEPTEMBER, 2014.

Court Members Voting Aye:


Judge Bonnie Leck

Commissioner Billy Stevens

Commissioner Robbie Wolf

Commissioner Randy Neal

Commissioner Billy Ray Thompson

Court Members Voting Nay:

Judge Bonnie Leck

Commissioner Billy Stevens

Commissioner Robbie Wolf

Commissioner Randy Neal

Commissioner Billy Ray Thompson

ATTEST: 
County Clerk Shethelia Reed

Motion carried.

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

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

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

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

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

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

WINKLER COUNTY			
LINE ITEM ADJUSTMENTS			
SEPTEMBER 22, 2014			
COUNTY TREASURER			
10-409-070 TRAVEL	\$ 750.00		
10-409-030 SUPPLIES		\$ 750.00	
AMD-SUPPLIES TO TRAVEL			
WINK POOL			
10-211-040 TELEPHONE	\$ 160.00		
10-211-050 UTILITIES		\$ 160.00	
AMD-UTILITIES TO TELEPHONE			
WINK LIBRARY			
10-215-040 TELEPHONE	\$ 350.00		
10-207-050 UTILITIES		\$ 350.00	
AMD-UTILITIES EXPO TO TELEPHONE			
AREA 1 ROAD MAINTENANCE			
10-311-090 MAINTENANCE	\$ 8,000.00		
10-311-020 GENERAL LABOR		\$ 8,000.00	
AMD-GENERAL LABOR TO MAINTENANCE			
SHERIFF			
10-404-016 PRISONER MEDICAL	\$ 5,000.00		
10-237-115 INDIGENT MEDICAL		\$ 5,000.00	
AMD-INDIGENT MEDICAL TO PRISONER MEDICAL			
SHERIFF			
10-404-050 UTILITIES	\$ 5,000.00		
10-203-050 UTILITIES		\$ 5,000.00	
AMD-CH UTILITIES TO JAIL UTILITIES			

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

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

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

WINKLER COUNTY
BUDGET AMENDMENTS
SEPTEMBER 22, 2014

AIRPORT
MAINTENANCE 10-231-090 \$ 2,270.00
AIRPORT GRANT EXPENSE 10-104-220 \$ 2,270.00
TO RECORD REVENUE & EXPENSE FOR RAMP GRANT FOR AIRPORT

EMS
EMS REVENUE 10-104-212 \$ 6,000.00
INTERMEDI-X 10-236-157 \$ 6,000.00
TO FUND COMMISSION FEES FOR INTERMEDI-X

MEMORIAL HOSPITAL
HOSPITAL SUPPORT 10-600-084 \$ 250,000.00
TRANSFER FROM RESERVES 10-104-226 \$ 250,000.00
TO RECORD REV & EXPENSE FOR HOSPITAL SUPPORT FROM RESERVES

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

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

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

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

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

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table granting exception to burn ban for Kerry Anthony to burn brush piles in pit; which motion became an order of the Court upon the following vote:

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

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

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

MINUTES approved the _____ day of _____, 20____.

COUNTY CLERK