

THE STATE OF TEXAS)
 :
COUNTY OF WINKLER)

On this the 24th day of November, 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.

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

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

The Court received reports from James Everett, Chief Paramedic, regarding the Emergency Medical Service, Dena Floyd, Extension Agent – Agriculture, regarding 4-H activities, Judge Leck, County Judge, regarding the Kermit Library and Billy Stevens, Commissioner Precinct No. 1.

The Court heard Hospital Board of Control report from Robert A. Pascasio, Interim 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
821 JONES ST.
PO DRAWER H
KLEBUR, TEXAS 77445
PHONE: (409) 686-8399
FAX: (409) 686-9861

Date: 11/17/2014 Balance Sheet All Departments
Time: 19:45:54 WINKLER COUNTY HOSPITAL Page: 1
For the Period of: 10/2014 10/31/2014 to 10/31/2014 gl/o balash

WINKLER COUNTY MEMORIAL HOSPITAL
FINANCIAL REPORT
MONTH ENDING
OCTOBER 2014

ASSETS			
CURRENT ASSETS:			
HOS 10000000-000 CASH ON HAND	81,094.41		
HOS 10060000-000 DESIGNATED CASH-PROVIDOR	25,500.00		
HOS 11000000-000 ACCOUNTS RECEIVABLE - HOSPI	3,036,022.17		
RHC 11000000-000 ACCOUNTS RECEIVABLE - HOSPI	84,800.00		
*HOS 11100000-000 ALLOWANCE FOR DOUBTFUL ACCT	(1,821,151.00)		
*HOS 11110000-000 ALLOWANCE FOR MEDICARE CONT	(255,493.00)		
*RHC 11110000-000 ALLOWANCE FOR MEDICARE CONT	0.00		
HOS 11620000-000 COST REPORT-SETTLEMENT MED	(6,422.42)		
HOS 11630000-000 COST REPORT-SETTLEMENT MED	1,074.09		
HOS 11640000-000 O/C RECEIVABLE	88,052.03		
HOS 11660000-000 INSURANCE PHAR	(51,919.00)		
HOS 11140000-000 INVENTORY PHARMACY	86,679.32		
HOS 11780000-000 INVENTORY LABORATORY	38,260.62		
HOS 11820000-000 INVENTORY CENTRAL SUPPLY	78,076.47		
HOS 11820000-000 INVENTORY HOLDING ACCOUNT	(7,348.21)		
HOS 12020000-000 PREPAID INSURANCE	(2,922.70)		
Total CURRENT ASSETS	1,364,354.75		
FIXED ASSETS:			
HOS 13000000-000 LAND	5,544.00		
HOS 13020000-000 ACCUMULATED DEPR-BLDG	(16,804.09)		
HOS 13030000-000 EQUIPMENT	1,636,719.22		
HOS 13040000-000 ACCUMULATED DEPR-EQUIP	(270,653.18)		
HOS 13130000-000 BUILDING-RMC	66,529.00		
HOS 13140000-000 ACCUMULATED DEPR-LEASED AS	(1,120,580.95)		
Total FIXED ASSETS	298,254.00		
Total ASSETS	1,662,608.75		
LIABILITIES & CAPITAL:			
CUR LIABILITIES:			
HOS 22110000-000 REFUND - PATIENTS	.00		
RHC 22110000-000 REFUND - PATIENTS	.00		
HOS 22120000-000 ACCOUNTS PAYABLE	(69,911)		
HOS 22130000-000 ACCRUED PTO	49,679.85		
HOS 22210000-000 ACCRUED PTO BENEFITS	88,265.46		
HOS 22220000-000 SEPARATED FUNDS (WC TREASUR	317.79		
HOS 23100000-000 LEASE PAYABLE-BAYTHER-ANALY	1,800.48		
HOS 23110000-000 LEASE PAYABLE-STEMENS DXA	786.39		
HOS 23160000-000 LEASE PAYABLE-STEMENS DX EX	25,732.44		
HOS 24010000-000 TWO EXPENSE HOLDING	26,459.66		
HOS 24020000-000 FICA TAXES HOLDING	3,140.46		
HOS 24030000-000 WITHHOLDING TAXES HOLDING	.00		
HOS 24040000-000 EMPLOYEES' RETIREMENT HOLDI	27,761.71		
HOS 24050000-000 EMPLOYEES' HOSPITAL INSURAN	(702.00)		
HOS 24060000-000 ATL CANCER INSURANCE HOLDIN	.01		
HOS 24070000-000 CREDIT UNION HOLDING	.00		
HOS 24090000-000 FLEX FUND HOLDING	(271.52)		
PROGNOSIS HEALTH INFORMATION SYS.			

Requested By: whartley Page: 1

Date: 11/17/2014 Balance Sheet All Departments		
Time: 19:45:54 WINKLER COUNTY HOSPITAL		
For the Period of: 10/2014 10/31/2014 to 10/31/2014 gl/o balash		
HOS 24110000-000 AD VAL PAYES	.00	
HOS 24120000-000 ATL FAMILY CANCER	.00	
HOS 24130000-000 VOL LIFE	.00	
HOS 24140000-000 OPEN EMPLOYEES RETIREMENT BR	42,448.00	
HOS 24160000-000 SECURITY BENEFIT	.00	
HOS 24190000-000 AFLAC - CAIC	.00	
HOS 24200000-000 457 ROTH (SECURITY BENEFIT)	.00	
Total CUR LIABILITIES	272,105.21	
L/T LIABILITIES:		
HOS 25100000-000 L/T LEASE-BAYTHER-ANALYER	26,265.13	
HOS 25150000-000 L/T LEASE-STEMENS DXA	12,338.11	
HOS 25160000-000 L/T LEASE-STEMENS DXEX	153,960.82	
Total L/T LIABILITIES	191,724.06	
EQUITY:		
HOS 26000000-000 Y.T.D. EARNINGS	(19,232.45)	
RHC 26000000-000 FUND BALANCE	(457,326.80)	
HOS 26000000-000 FUND BALANCE	(5,320,280.18)	
HOS 26040000-000 RESTRICTED NET ASSETS	25,529.00	
HOS 26050000-000 WINKLER COUNTY TREASURER	9,246,548.75	
HOS 29980000-000 CLOSING ACCOUNT	(2,227,510.79)	
Total EQUITY	1,715,779.48	
Total LIABILITIES & CAPITAL	1,662,608.75	
Note: Accounts preceded with an asterisk (*) contain amounts posted in period 11/2014		

WINKLER COUNTY MEMORIAL HOSPITAL			
For the Period of: 10/2014 10/31/2014 to 10/31/2014 gl/o balash			
Revenue	Actual	Budget	Variance
Impatient Revenue	171,284	171,284	0.00
Outpatient Revenue	627,948	627,948	0.00
Temp Med Revenue	1,669	1,669	0.00
RHC Revenue	18,881	18,881	0.00
Grant/Fund Revenue	942,381	942,381	0.00
Other Operating Revenue	20,727	20,727	0.00
Total Revenue	1,782,830	1,782,830	0.00
Debit/Credit Card Revenue	27,540	27,540	0.00
Medicaid	38,434	38,434	0.00
Other	180,544	180,544	0.00
Bad Debt	177,049	177,049	0.00
Cash/Debit Card	18,438	18,438	0.00
Charitable Gift	671	671	0.00
Other Sales	10,825	10,825	0.00
Other Fund Raising	1,414	1,414	0.00
Total Debit/Credit	565,781	565,781	0.00
Total Debit/Credit	565,781	565,781	0.00
Net Patient Revenue	487,149	487,149	0.00
Expenses			
Salaries	254,128	254,128	0.00
Medical Supply/Pharmacy	24,417	24,417	0.00
Reimbursements	27,082	27,082	0.00
Insurance	166,596	166,596	0.00
Supplies	68,180	68,180	0.00
Travel	1,171	1,171	0.00
Food	17,607	17,607	0.00
Utilities	1,861	1,861	0.00
Medical Materials	2,804	2,804	0.00
Medical Equipment	65,008	65,008	0.00
Medical Supplies	272	272	0.00
Medical Services	18,438	18,438	0.00
Medical Equipment	87,714	87,714	0.00
Professional Fees	37,219	37,219	0.00
Taxes	176	176	0.00
Other Operating Expenses	676	676	0.00
Interest	1,375	1,375	0.00
Advertising	708	708	0.00
Insurance	2,517	2,517	0.00
Medical	8,411	8,411	0.00
Other Expenses	8,422	8,422	0.00
Total Expenses	738,884	738,884	0.00
Depreciation Expense	175,125	175,125	0.00
Other Expenses	250,000	250,000	0.00
Net Income	1,782,830	1,782,830	0.00

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



WINKLER COUNTY MEMORIAL HOSPITAL
801 JEFFERSON
PO BOX 1009
KERRVILLE, TEXAS 78045
PHONE: (409) 896-4399
FAX: (409) 896-9001/92

ADMINISTRATIVE WRITE OFFS

	2014 OCTOBER	2014 Y-T-D DEDUCTIONS
58010000-002CHARITY W/O	\$ 3,207.10	\$ 104,270.56
58010000-002CHARITY W/O FOR RHC	\$ 1,105.50	\$ 19,712.96
58020000-002ADMIN W/O	\$	\$
58300000-002BANKRUPTCY WRITEOFFS	\$	\$
58310000-002PATIENT DISCOUNTS	\$ 666.00	\$ 39,766.56
58310000-002 PATIENT DISCOUNTS FOR INLC	\$ 1,763.16	\$ 19,750.85
58330000-002 ADMIN W/O NONCOVERED	\$ 47,169.68	\$ 47,169.68
58330000-002 ADMIN W/O NONCOVERED	\$ 135.50	\$ 135.50

WMAA serves to improve the health of underserved and patients in our community.

CLINIC REPORT OCTOBER 2014											
DATE	PATIENT STAY	INCLINIC	OUTPATIENT	INPATIENT	UNPAID	CHARTY	CLINIC CHARGES				
1	1	1	1	1	1	1	1				
2	2	2	2	2	2	2	2				
3	3	3	3	3	3	3	3				
4	4	4	4	4	4	4	4				
5	5	5	5	5	5	5	5				
6	6	6	6	6	6	6	6				
7	7	7	7	7	7	7	7				
8	8	8	8	8	8	8	8				
9	9	9	9	9	9	9	9				
10	10	10	10	10	10	10	10				
11	11	11	11	11	11	11	11				
12	12	12	12	12	12	12	12				
13	13	13	13	13	13	13	13				
14	14	14	14	14	14	14	14				
15	15	15	15	15	15	15	15				
16	16	16	16	16	16	16	16				
17	17	17	17	17	17	17	17				
18	18	18	18	18	18	18	18				
19	19	19	19	19	19	19	19				
20	20	20	20	20	20	20	20				
21	21	21	21	21	21	21	21				
22	22	22	22	22	22	22	22				
23	23	23	23	23	23	23	23				
24	24	24	24	24	24	24	24				
25	25	25	25	25	25	25	25				
26	26	26	26	26	26	26	26				
27	27	27	27	27	27	27	27				
28	28	28	28	28	28	28	28				
29	29	29	29	29	29	29	29				
30	30	30	30	30	30	30	30				
31	31	31	31	31	31	31	31				
TOTAL	616	39	15%	112	18%	13	54%	64	10%	31,660.95	100%

APPOINTMENT ANALYSIS BY DOCTOR OCTOBER 2014			
DATE	SELBY	JASSO	TOTAL PER DAY
1	16	19	35
2	10	20	30
3		21	21
4			0
5			0
6	19	17	36
7	18	19	37
8	13	12	25
9	18	7	25
10		25	25
11			0
12			0
13	26		26
14	25		25
15	25		25
16	20		20
17	22		22
18			0
19			0
20		22	22
21		23	23
22		17	17
23		21	21
24		21	21
25			0
26			0
27	22	20	42
28	14	15	29
29		23	23
30	17	17	34
31		13	13
TOTALS	274	332	606
DAYS WORKED	14	18	23

HOSPITAL SUS REPORT OCTOBER 2014											
DATE	INPATIENT	OUTPATIENT	WALK-IN	EMERGENCY	LABORATORY	REPS	LABORATORY	WALK-IN	EMERGENCY	LABORATORY	REPS
1	1	1	1	1	1	1	1	1	1	1	1
2	2	2	2	2	2	2	2	2	2	2	2
3	3	3	3	3	3	3	3	3	3	3	3
4	4	4	4	4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5	5	5	5	5
6	6	6	6	6	6	6	6	6	6	6	6
7	7	7	7	7	7	7	7	7	7	7	7
8	8	8	8	8	8	8	8	8	8	8	8
9	9	9	9	9	9	9	9	9	9	9	9
10	10	10	10	10	10	10	10	10	10	10	10
11	11	11	11	11	11	11	11	11	11	11	11
12	12	12	12	12	12	12	12	12	12	12	12
13	13	13	13	13	13	13	13	13	13	13	13
14	14	14	14	14	14	14	14	14	14	14	14
15	15	15	15	15	15	15	15	15	15	15	15
16	16	16	16	16	16	16	16	16	16	16	16
17	17	17	17	17	17	17	17	17	17	17	17
18	18	18	18	18	18	18	18	18	18	18	18
19	19	19	19	19	19	19	19	19	19	19	19
20	20	20	20	20	20	20	20	20	20	20	20
21	21	21	21	21	21	21	21	21	21	21	21
22	22	22	22	22	22	22	22	22	22	22	22
23	23	23	23	23	23	23	23	23	23	23	23
24	24	24	24	24	24	24	24	24	24	24	24
25	25	25	25	25	25	25	25	25	25	25	25
26	26	26	26	26	26	26	26	26	26	26	26
27	27	27	27	27	27	27	27	27	27	27	27
28	28	28	28	28	28	28	28	28	28	28	28
29	29	29	29	29	29	29	29	29	29	29	29
30	30	30	30	30	30	30	30	30	30	30	30
31	31	31	31	31	31	31	31	31	31	31	31
TOTAL	35	27	27	27	27	27	27	27	27	27	27
REPS	606										
PROB											

[illegible][illegible]

Date: 11/27/2014		Trial Balance (Single Column)		For The Period Of: 10/2014		10/2014		10/2014	
Time: 16:46:34		WINNER COUNTY HOSPITAL		For The Period Of: 10/2014		10/2014		10/2014	
Facility:		Code		Account No.		Description		Beginning Balance	

Date: 11/17/2014		Time: 16:48:34		Total Balance (Single Column)		WINKLER COUNTY HOSPITAL		For The Period Of: 10/1/2014 - 10/31/2014 (10/31)		7/01/14	
Facility Code	Acct No.	Dept	Beginning Balance	Month Activity	Ending Balance						
HOS	60510000	617 HCA EXP - PHARMACY	5,424.10	7,761.71	7,700.51						
HOS	60520000	618 HCA EXP - PHYS THERAPY	375.46		679.94						
HOS	60530000	617 HCA EXP - BUSINESS OFFICE	15,811.09	1,792.87	17,604.50						
HOS	60540000	618 HCA EXP - DIETARY	8,609.51	633.56	7,739.07						
HOS	60550000	619 HCA EXP - EYE/HOUSEKEEPING/LAUNDRY	8,749.01	853.92	6,312.95						
HOS	60560000	620 HCA EXP - MEDICAL RECORDS	5,862.46	655.48	5,661.94						
HOS	60570000	621 HCA EXP - MAINTENANCE	2,330.35	251.06	1,074.51						
HOS	60580000	622 HCA EXP - MATERIAL MANAGEMENT	1,562.51	172.00	1,074.51						
HOS	60590000	623 HCA EXP - HUMAN RESOURCES	1,814.60	184.10	1,798.70						
HOS	60600000	624 HCA EXP - QUALITY ASSESSMENT PERFORMANCE	2,210.42	254.42	2,464.84						
HOS	60610000	625 HCA EXP - RPT	25,068.03	1,924.20	27,011.21						
HOS	60620000	626 HCA EXP - INFORMATION TECHNOLOGY	2,734.12	308.77	4,019.40						
			244,179.97	24,497.44	268,677.41						
HOS	60630000	601 TCDS EXP - NURSING	46,363.60	7,688.54	38,672.20						
HOS	60640000	602 TCDS EXP - EMERGENCY ROOM	42,301.51	6,008.94	40,032.85						
HOS	60650000	603 TCDS EXP - LABORATORY	70,759.67	2,155.54	22,315.13						
HOS	60660000	604 TCDS EXP - RADIOLOGY	16,716.84	1,776.82	18,515.16						
HOS	60670000	605 TCDS EXP - BUSINESS OFFICE	9,688.25	1,047.06	13,209.31						
HOS	60680000	606 TCDS EXP - DIETARY	24,518.69	2,125.11	1,909.96						
HOS	60690000	607 TCDS EXP - EYE/HOUSEKEEPING/LAUNDRY	9,315.07	1,020.33	10,986.40						
HOS	60700000	608 TCDS EXP - MEDICAL RECORDS	7,470.18	1,263.41	10,533.61						
HOS	60710000	609 TCDS EXP - MAINTENANCE	4,129.15	1,900.81	1,900.81						
HOS	60720000	610 TCDS EXP - MATERIAL MANAGEMENT	2,381.83	282.02	2,664.85						
HOS	60730000	611 TCDS EXP - HUMAN RESOURCES	2,543.10	734.76	2,809.45						
HOS	60740000	612 TCDS EXP - QUALITY ASSESSMENT PERFORMANCE	3,245.01	377.39	3,522.40						
HOS	60750000	613 TCDS EXP - RHC	16,768.15	1,844.89	4,173.24						
HOS	60760000	614 TCDS EXP - INFORMATION TECHNOLOGY	4,114.10	426.34	4,551.04						
			246,211.77	27,264.71	273,477.43						
HOS	60770000	601 HOSP IN EXP - NURSING	94,317.00	14,955.00	11,110.00						
HOS	60780000	602 HOSP IN EXP - EMERGENCY ROOM	61,650.00	31,200.00	78,850.00						
HOS	60790000	603 HOSP IN EXP - LABORATORY	30,400.00	7,600.00	38,000.00						
HOS	60800000	604 HOSP IN EXP - RADIOLOGY	17,100.00	3,200.00	23,700.00						
HOS	60810000	605 HOSP IN EXP - BUSINESS OFFICE	7,600.00	1,200.00	3,500.00						
HOS	60820000	606 HOSP IN EXP - DIETARY	75,150.00	16,150.00	51,200.00						
HOS	60830000	607 HOSP IN EXP - EYE/HOUSEKEEPING/LAUNDRY	75,650.00	7,600.00	33,200.00						
HOS	60840000	608 HOSP IN EXP - MEDICAL RECORDS	30,900.00	7,500.00	48,000.00						
HOS	60850000	609 HOSP IN EXP - MAINTENANCE	15,650.00	3,650.00	11,950.00						
HOS	60860000	610 HOSP IN EXP - MATERIAL MANAGEMENT	5,700.00	2,300.00	7,600.00						
HOS	60870000	611 HOSP IN EXP - HUMAN RESOURCES	7,600.00	1,900.00	9,500.00						
HOS	60880000	612 HOSP IN EXP - QUALITY ASSESSMENT PERFORMANCE	7,600.00	1,900.00	9,500.00						
HOS	60890000	613 HOSP IN EXP - RHC	62,700.00	15,700.00	77,900.00						
HOS	60900000	614 HOSP IN EXP - INFORMATION TECHNOLOGY	7,600.00	1,900.00	9,500.00						
			462,600.00	136,400.00	599,000.00						
HOS	60910000	601 SUPPLIES - NURSING	14,099.95	7,302.38	11,070.34						
HOS	60920000	602 SUPPLIES - EMERGENCY ROOM	17,547.86	6,531.21	41,674.07						
HOS	60930000	603 SUPPLIES - LABORATORY	2,802.13	1,200.00	21,991.66						
HOS	60940000	604 SUPPLIES - RADIOLOGY	2,802.13	1,200.00	21,991.66						
HOS	60950000	605 SUPPLIES - BUSINESS OFFICE	906.49	6.71	600.62						
HOS	60960000	606 SUPPLIES - EYE/HOUSEKEEPING/LAUNDRY	1,537.01	162.13	1,683.18						
HOS	60970000	607 SUPPLIES - MEDICAL RECORDS	174.74	48.96	374.77						
HOS	60980000	608 SUPPLIES - MAINTENANCE	2,187.81	2,180.74	2,611.55						

Date: 11/17/2014		Time: 16:48:34		Total Balance (Single Column)		WINKLER COUNTY HOSPITAL		For The Period Of: 10/1/2014 - 10/31/2014 (10/31)		7/01/14	
Facility Code	Acct No.	Dept	Beginning Balance	Month Activity	Ending Balance						
HOS	60990000	601 SUPPLIES - PHARMACY	9,953.69	1,777.91	10,317.51						
HOS	61000000	602 SUPPLIES - EYE/HOUSEKEEPING/LAUNDRY	3,953.34	1,825.05	11,778.39						
HOS	61010000	603 SUPPLIES - MEDICAL RECORDS	2,612.77	320.37	2,612.77						
HOS	61020000	604 SUPPLIES - MAINTENANCE	1,843.77	832.82	4,656.79						
HOS	61030000	605 SUPPLIES - MATERIAL MANAGEMENT	6,512.77	320.37	7,432.49						
HOS	61040000	606 SUPPLIES - HUMAN RESOURCES	1,948.68	214.83	1,070.51						
HOS	61050000	607 SUPPLIES - RHC	13,611.43	1,832.58	15,504.01						
HOS	61060000	608 SUPPLIES - INFORMATION TECHNOLOGY	4,330.90	1,645.90	5,785.20						
HOS	61070000	609 COST OF BLOOD - LABORATORY	3,917.00	2,362.00	11,470.00						
HOS	61080000	610 COST OF RAW FOOD - DIETARY	67,045.69	7,488.41	77,505.11						
HOS	61090000	611 COST OF UNIFORMS - EYE/HOUSEKEEPING/LAUNDRY	4,064.73	2,816.77	6,881.02						
HOS	61100000	612 SUPPLIES - LAUNDRY - EYE/HOUSEKEEPING/LAUNDRY	1,475.09	438.80	1,523.89						
HOS	61110000	613 INHOUSE PACKAGING SUPPLIES - DIETARY	6,001.93		6,001.93						
HOS	61120000	614 FREIGHT - MATERIAL MANAGEMENT	365.48	97.20	6,001.93						
HOS	61130000	615 AIRGAS - NURSING	8,783.85		8,783.85						
HOS	61140000	616 COUNCILOR REN - AL - NURSING	16,180.15	2,037.50	18,222.65						
			405,473.05	68,159.83	473,632.88						
HOS	61150000	617 POSTAL - BUSINESS OFFICE	4,425.57	1,174.73	5,600.30						
HOS	61160000	618 POSTAL - BUSINESS OFFICE	4,425.57	1,174.73	5,600.30						
HOS	61170000	619 COST OF DRUGS - PHARMACY	97,930.65	11,782.73	111,713.87						
HOS	61180000	620 COST OF DRUGS - RHC	25,178.95	7,519.61	30,698.56						
			125,109.63	17,302.40	142,412.03						
HOS	61190000	621 NEW EQUIPMENT - INFORMATION TECHNOLOGY	17,120.35		19,128.43						
HOS	61200000	622 EQUIPMENT - LAUNDRY	250.00		190.00						
			10,310.39		15,310.39						
HOS	61210000	623 MAINTENANCE BLDG - MAINTENANCE	2,774.85		2,708.98						
HOS	61220000	624 MAINTENANCE BLDG - RHC	2,622.42		2,619.49						
HOS	61230000	625 MAINTENANCE EQUIPMENT - MAINTENANCE	8,287.22	3,103.98	11,191.71						
			13,215.52		16,326.36						
HOS	61240000	611 COPIER - ADMINISTRATION	366.84	70.10	455.80						
HOS	61250000	612 COPIER - BUSINESS OFFICE	3,308.16	849.34	2,747.70						
HOS	61260000	613 COPIER - EMERGENCY ROOM	977.98	166.67	1,148.60						
HOS	61270000	614 COPIER - MATERIAL MANAGEMENT	627.14	285.62	1,100.85						
HOS	61280000	615 COPIER - MEDICAL RECORDS	2,688.64	472.10	2,686.80						
HOS	61290000	616 COPIER - RHC	809.45	185.10	1,672.50						
HOS	61300000	617 COPIER - BUSINESS OFFICE	3,775.00		6,375.00						
HOS	61310000	618 COPIER - BUSINESS OFFICE	1,237.78	388.16	1,237.78						
HOS	61320000	619 MEDIAN - BUSINESS OFFICE	1,175.00	2,640.00	5,755.00						
HOS	61330000	620 REV PUMP - BUSINESS OFFICE	34,708.00	3,069.00	27,234.00						
HOS	61340000	621 REV PUMP - BUSINESS OFFICE	4,422.05	143.90	7,226.47						
HOS	61350000	622 SYSTEM - EMERGENCY ROOM	11,777.17	1,160.24	1,160.24						
HOS	61360000	623 FIRE ALARM - INFORMATION TECHNOLOGY	8,512.54	801.16	9,913.77						
HOS	61370000	624 FIRE ALARM - INFORMATION TECHNOLOGY	2,628.00		2,628.00						
HOS	61380000	625 FIRE ALARM - INFORMATION TECHNOLOGY	2,348.00	1,182.40	5,528.40						
HOS	61390000	626 FIRE ALARM - INFORMATION TECHNOLOGY	1,300.00		1,300.00						
HOS	61400000	627 HEATING & AIR - MAINTENANCE	27,874.77	3,052.78	47,697.41						
HOS	61410000	628 HEV CONTROL - MAINTENANCE	700.00	700.00	1,800.00						
HOS	61420000	629 HEV CONTROL - MAINTENANCE	10,757.17	1,284.19	11,531.51						
HOS	61430000	630 SOUTH PLUMBER - MAINTENANCE	6,955.00		6,955.00						
HOS	61440000	631 GENERATOR - MAINTENANCE	140.00		340.00						
HOS	61450000	632 FIRE SYSTEM - ABSOLUTE VLT - MAINTENANCE	1,014.75	801.50	1,896.25						

Date:	11/17/2014	Time: 16:48:34		Total Balance (Single Column)		WINKLER COUNTY HOSPITAL		For The Period Of: 10/1/2014 - 10/31/2014 (10/31)		7/01/14	
Facility Code	Acct No.	Dept	Beginning Balance	Month Activity	Ending Balance						
HOS	61460000	612 HRTV GUSHER - AREO - MAINTENANCE	837.75		837.75						
HOS	61470000	613 PAYS - PHARMACY	18,280.00	2,161.00	18,240.00						
HOS	61480000	614 PAYS - PHARMACY	1,351.80		1,351.80						
HOS	61490000	615 PAYS - PHARMACY	7,434.00		7,434.00						
HOS	61500000	616 PAYS - PHARMACY	10,655.00	58,562.97	58,562.97						
HOS	61510000	617 PAYS - PHARMACY	38,507.07	10,655.00	58,562.97						
HOS	61520000	618 PAYS - PHARMACY	34,449.48	6,140.00	61,009.26						
HOS	61530000	619 PAYS - PHARMACY	4,600.00	1,000.00	6,300.00						
HOS	61540000	620 PAYS - PHARMACY	2,762.13	1,200.00	2,762.13						
HOS	61550000	621 PAYS - PHARMACY	906.49	6.71	600.62						
HOS	61560000	622 PAYS - PHARMACY	284,477.07	45,068.42	331,565.27						
HOS	61570000	623 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61580000	624 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61590000	625 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61600000	626 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61610000	627 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61620000	628 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61630000	629 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61640000	630 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61650000	631 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61660000	632 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61670000	633 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61680000	634 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61690000	635 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61700000	636 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61710000	637 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61720000	638 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61730000	639 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61740000	640 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61750000	641 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61760000	642 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61770000	643 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61780000	644 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61790000	645 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61800000	646 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61810000	647 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61820000	648 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61830000	649 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61840000	650 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61850000	651 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61860000	652 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61870000	653 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61880000	654 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61890000	655 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61900000	656 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61910000	657 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61920000	658 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61930000	659 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61940000	660 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61950000	661 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61960000	662 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61970000	663 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61980000	664 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	61990000	665 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62000000	666 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62010000	667 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62020000	668 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62030000	669 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62040000	670 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62050000	671 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62060000	672 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62070000	673 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62080000	674 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62090000	675 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62100000	676 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62110000	677 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62120000	678 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62130000	679 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62140000	680 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62150000	681 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62160000	682 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62170000	683 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62180000	684 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62190000	685 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62200000	686 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62210000	687 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62220000	688 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62230000	689 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62240000	690 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62250000	691 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62260000	692 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62270000	693 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62280000	694 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62290000	695 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62300000	696 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62310000	697 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62320000	698 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62330000	699 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62340000	700 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62350000	701 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62360000	702 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62370000	703 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62380000	704 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62390000	705 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62400000	706 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62410000	707 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62420000	708 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62430000	709 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62440000	710 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62450000	711 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62460000	712 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62470000	713 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62480000	714 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62490000	715 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62500000	716 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62510000	717 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62520000	718 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62530000	719 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62540000	720 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62550000	721 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62560000	722 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62570000	723 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62580000	724 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62590000	725 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62600000	726 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62610000	727 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62620000	728 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62630000	729 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62640000	730 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62650000	731 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62660000	732 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62670000	733 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62680000	734 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62690000	735 PAYS - PHARMACY	1,375.00	170.00	1,445.00						
HOS	62700000	736									

Saturday, December 06, 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 Thompson and seconded by Commissioner Neal to approve request of Kermit Chamber of Commerce to use Community Center in Kermit for annual banquet on Friday-Monday, February 06-09, 2015; 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 Geralee Dodson to use Recreation Center at County Park in Kermit for Christmas dinner on Thursday, December 25, 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 Wolf to receive Monthly Report of Investment Officer; which motion became an order of the Court upon the following vote:

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

A	B	C	D	E	F	G	H	I	J	K	L
2											
3											
4											
5	RECEIPTS & EXPENDITURES		INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
6	GENERAL FUND - WEST TEXAS STATE			SEPTEMBER 1 THRU SEPTEMBER 30 2014							
7	DEPOSITS	\$155,278.69		MEMORIAL HOSPITAL - WEST TEXAS STATE							
8	VD CDS	\$1,615,608.04									
9											
10	MASTERCARD CHARGE										
11	RETURNED CHECKS										
12	AMOUNT PAID OUT SINCE LAST REPORT										
13	WIRE TRANSFERS										
14	JURY CDS	\$564.69									
15	OSCD PAYROLL TRANSFER	\$447.90									
16	TRANSFER FICA	\$149,740.73									
17	ACCOUNTS PAYABLE	\$1271,993.23									
18	PAYROLL	\$222,699.10									
19	AMOUNT TO BALANCE	\$355,341.08									
20											
21	BALANCE	\$2,000,886.73									
22											
23											
24											
25											
26											
27	TEXPOOL										
28	GENERAL FUND	0.03%									
29	HOSPITAL	0.03%									
30											
31	TEXPOOL'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		\$100,169.00		\$170.00	\$14.79
39	COMMERCIAL STATE OF ANDREWS	0.63%	1/16/2015	\$100,000.00		\$100,000.00		\$99,700.00		(\$300.00)	\$53.42
40	PECOS STATE BANK	0.40%	7/13/2015	\$250,000.00		\$250,000.00		\$249,875.00		(\$125.00)	\$82.19
41	SECURITY STATE BANK OF HOUSTON	0.30%	3/20/2015	\$150,000.00		\$150,000.00		\$150,075.00		\$75.00	\$38.82
42	WEST TEXAS STATE BANK OF KENNITT	0.20%	3/24/2015	\$2,000,000.00		\$2,000,000.00		\$1,999,000.00		(\$1,000.00)	\$67.43
43	COMMERCIAL STATE OF ANDREWS	0.55%	2/23/2015	\$150,000.00		\$150,000.00		\$149,490.00		(\$510.00)	\$67.43
44	TRANSPECOS BANKS OF PECOS	0.20%	9/29/2015	\$150,000.00		\$150,000.00		\$149,150.00		\$150.00	\$61.03
45	WEST TEXAS NATIONAL BANK OF KENNITT	0.45%	3/27/2015	\$150,000.00		\$150,000.00		\$149,650.00		(\$150.00)	\$57.33
46	WEST TEXAS STATE BANK OF KENNITT	0.40%	7/2/2015	\$1,000,000.00		\$1,000,000.00		\$999,500.00		(\$500.00)	\$38.22
47	WEST TEXAS STATE BANK OF KENNITT	0.40%	7/13/2015	\$1,000,000.00		\$1,000,000.00		\$999,500.00		(\$500.00)	\$38.22
48	WEST TEXAS STATE BANK OF KENNITT	0.40%	7/13/2015	\$1,000,000.00		\$1,000,000.00		\$999,500.00		(\$500.00)	\$38.22
49	FIRST CAPITAL BANK OF TEXAS	0.6479%	3/26/2015	\$2,000,000.00		\$2,000,000.00		\$1,992,042.00		(\$5,958.00)	\$1,065.73
50	FIRST CAPITAL BANK OF TEXAS	0.886%	5/28/2015	\$2,500,000.00		\$2,500,000.00		\$2,480,350.00		(\$5,650.00)	\$1,065.73
51	FIRST CAPITAL BANK OF TEXAS	0.886%	6/4/2015	\$500,000.00		\$500,000.00		\$498,070.00		(\$1,930.00)	\$380.83
52											
53	BALANCE C.D.'S										
54	CASH IN BANK-KENNITT STATE BANK	0.0000%				\$10,149,999.00		\$10,129,671.00		(\$20,328.00)	\$3,082.94
55						\$207,966.77		\$207,966.77			\$0.00
56											
57	TOTAL CASH IN BANK					\$207,966.77		\$207,966.77			\$0.00

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60					GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PL EGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	9/30/2014 MARKET VALUE
61	September 30, 2014								ORIGINAL FACE			
62	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$16,223,006.46	\$ -	171,601.08	CUSIP #3138EKEZ4	\$3,000,000.00	\$2,120,678.79	\$689,271.69	\$692,176.40
63								CUSIP #3138EKEZ4	\$2,000,000.00	\$1,413,919.88	\$1,631,518.46	\$1,528,117.60
64								CUSIP #31296SNU6	\$10,000,000.00	\$1,863,321.007	\$2,145,008.49	\$2,067,184.17
65								CUSIP #3138EKEZ4	\$3,083,188.00	\$2,179,691.98	\$2,589,977.38	\$2,397,373.99
66								CUSIP #31296SNU6	\$13,023,942.00	\$2,426,776.263	\$2,755,877.18	\$2,716,093.98
67									\$31,107,431.09	\$10,004,596.18	\$11,061,654.18	\$10,982,286.34
68												
69	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											
70	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
71		Sworn and subscribed before me, this 9th day of November, 2014.						Jeanna Wilhelm	Winkler County Investment Officer			
72								Shethelia Reed	Clerk,			
73								Shethelia Reed	County Court, Winkler County, Texas			

STONY BROOK BANK TRANSACTIONS									
DATE	CHECK NUMBER	PAYROLL	ACCOUNTS PAYABLE	MASTERCARD EXPENSE	COUNTY SUPPORT	WIRE TRANSFERS	DEPOSITS	BALANCE	
9/2/2014	58708-58710		\$ 5,300.07					\$ 17,388.01	
9/2/2014								\$ 21,558.75	
9/2/2014						\$ 1,035.52	\$ 4,170.74	\$ 21,582.75	
9/2/2014						\$ 968.03	\$ 24.00	\$ 22,618.27	
9/2/2014						\$ 766.85		\$ 23,586.30	
9/2/2014						\$ 705.04		\$ 24,353.15	
9/2/2014						\$ 511.17		\$ 25,058.19	
9/2/2014						\$ 152.75		\$ 25,569.36	
9/2/2014						\$ 132.92		\$ 25,722.11	
9/2/2014							\$ 4,988.00	\$ 25,855.03	
9/3/2014						\$ 31,189.23		\$ 30,843.03	
9/3/2014						\$ 13,304.00		\$ 62,032.26	
9/3/2014						\$ 6,573.33		\$ 75,386.26	
9/3/2014						\$ 5,984.95		\$ 81,909.59	
9/3/2014						\$ 2,479.96		\$ 87,894.54	
9/3/2014						\$ 655.95		\$ 90,374.50	
9/3/2014						\$ 436.67		\$ 91,030.45	
9/3/2014						\$ 345.41		\$ 91,467.12	
9/3/2014						\$ 100.00		\$ 91,812.53	
9/3/2014						\$ 72.41		\$ 91,912.53	
9/3/2014						\$ 42.14		\$ 91,984.94	
9/3/2014							\$ 4,927.71	\$ 92,027.08	
9/4/2014						\$ 3,076.57		\$ 96,954.79	
9/4/2014						\$ 1,332.60		\$ 100,031.36	
9/4/2014						\$ 1,104.18		\$ 101,363.96	
9/4/2014						\$ 726.22		\$ 102,468.14	
9/4/2014						\$ 185.11		\$ 103,194.36	
9/4/2014						\$ 142.48		\$ 103,379.47	
9/4/2014						\$ 103.23		\$ 103,521.95	
9/4/2014						\$ 66.43		\$ 103,625.18	
9/8/2014	58711-58743		\$ 109,454.81					\$ 103,691.61	
9/8/2014	58744		\$ 81.00					\$ (5,763.20)	
9/5/2014	58745-58753		\$ 99,702.71					\$ (105,546.91)	
9/5/2014	25522-25523	\$ 73,222.01						\$ (178,768.92)	
9/5/2014						\$ 6,263.30	\$ 2,029.28	\$ (176,739.64)	
9/5/2014						\$ 1,480.00		\$ (170,476.34)	
9/5/2014						\$ 1,138.90		\$ (168,996.34)	
9/5/2014						\$ 823.28		\$ (167,857.44)	
9/5/2014						\$ 696.13		\$ (167,094.16)	
9/5/2014						\$ 535.00		\$ (166,338.03)	
9/5/2014						\$ 461.64		\$ (165,803.03)	
9/5/2014						\$ 275.94		\$ (165,341.39)	
9/5/2014						\$ 200.08		\$ (165,065.45)	
9/5/2014						\$ 195.98		\$ (164,865.37)	
9/5/2014						\$ 42.25		\$ (164,669.39)	
9/5/2014						\$ 17.90		\$ (164,627.14)	
9/5/2014								\$ (164,609.24)	

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[illegible]

	\$	149,886.72	\$	484,472.82	\$	1,071.44	\$	450,000.00	\$	274,146.76	\$	125,472.32	
9/30/2014									\$	308.00		\$	236,516.92
9/30/2014									\$	200.61		\$	236,715.53
9/30/2014									\$	118.40		\$	236,833.93
9/30/2014									\$	42.25		\$	236,876.18

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Facility: HOS - WINKLER CO MEMORIAL HOS					

Account Number: 10000000 - CASH ON HAND					
Department Number: 000 -					
		09/22/2014	3797	MEDLINE INDUSTRIES INC	.00
58708	Y	09/02/2014	3713	AMERISOURCEBERGEN DRUG CORP	4,589.31
58709	Y	09/02/2014	3714	SIEMENS FINANCIAL SERVICES	414.72
58710	Y	09/02/2014	3715	VERIZON BUSINESS	296.04
58711	Y	09/08/2014	3716	AIRGAS SOUTHWEST INC	1,433.19
58712	Y	09/08/2014	3717	AMERICAN SOLUTIONS	99.95
58713	Y	09/08/2014	3718	AT&T	2,265.59
58714	Y	09/08/2014	3719	AT&T	259.27
58715	Y	09/08/2014	3720	AUTO-CHLOR SYSTEMS OF	156.95
58716	Y	09/08/2014	3721	BAXTER HEALTHCARE-DALLAS	830.59
58717	Y	09/08/2014	3722	BEN E KEITH	5,175.01
58718	Y	09/08/2014	3723	BUILDERS SUPPLY	17.54
58719	Y	09/08/2014	3724	CARDINAL HEALTH	1,235.16
58720	Y	09/08/2014	3725	CINDY DEATON	252.00
58721	Y	09/08/2014	3726	DOCTOR STANLY T SELBY PA	34,959.33
58722	Y	09/08/2014	3727	EMERGENCY STAFFING SOLUTIONS	39,420.00
58723	Y	09/08/2014	3728	ENGLAND ENTERPRISES	275.00
58724	Y	09/08/2014	3729	LABORATORY SUPPLY CO	1,566.23
58725	Y	09/08/2014	3730	MARY HAMILL	263.85
58726	Y	09/08/2014	3731	MERRY X-RAY	827.93
58727	Y	09/08/2014	3732	MOORE MEDICAL,LLC	1,415.35
58728	Y	09/08/2014	3733	NEWEGG BUSINESS, INC.	512.94
58729	Y	09/08/2014	3734	OFFICE DEPOT	661.68
58730	Y	09/08/2014	3735	PATTERSON MEDICAL	73.15
58731	Y	09/08/2014	3736	PATTERSON OFFICE SUPPLIES	166.55
58732	Y	09/08/2014	3737	PHILIPS HEALTHCARE	380.00
58733	Y	09/08/2014	3738	PROFESSIONAL DIETARY	620.00
58734	Y	09/08/2014	3739	QUILL CORPORATION	195.95
58735	Y	09/08/2014	3740	SANOFI PASTEUR	196.59
58736	Y	09/08/2014	3741	SHAWN HART	1,400.00
58737	Y	09/08/2014	3742	SHELBY, JULIE	6,007.50
58738	Y	09/08/2014	3743	SIEMENS HEALTHCARE DIAGNOSTICS	293.77
58739	Y	09/08/2014	3744	SOLTERO JEHNIFER	35.00
58740	Y	09/08/2014	3745	SPECTRA CORP	25.00
58741	Y	09/08/2014	3746	STERICYCLE INC	1,281.39
58742	Y	09/08/2014	3747	TEXAS ASSOCIATION OF COUNTIES	6,076.00
58743	Y	09/08/2014	3749	UNITED DRUG SUPPLY INC	1,076.35
58744	Y	09/02/2014	3751	UNITED BLOOD SERVICES	81.00
58745	Y	09/05/2014	3752	AFLAC - CAIC	573.20
58746	Y	09/05/2014	3753	AMERICAN FAMILY LIFE ASSURANCE	1,978.02
58747	Y	09/05/2014	3754	FORT DEARBORN LIFE INSURANCE	556.61
58748	Y	09/05/2014	3755	MINERVA SOLTERO	40.00
58749	Y	09/05/2014	3756	NATIONAL FAMILY CARE LIFE INS	12.00
58750	Y	09/05/2014	3757	SECURITY BENEFIT P/R 457 ROTH	10.00
58751	Y	09/05/2014	3758	THE SECURITY BENEFIT GROUP	905.00
58752	Y	09/05/2014	3759	WESTEX COMMUNITY CREDIT UNION	4,387.50

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58753	Y	09/05/2014	3760	WINKLER COUNTY AUDITORS	91,240.38
58754	Y	09/09/2014	3761	AMERISOURCEBERGEN DRUG CORP	1,388.76
58755	Y	09/09/2014	3762	AT&T	48.36
58756	Y	09/09/2014	3763	CITY OF KERMIT	616.00
58757	Y	09/09/2014	3764	SUDDENLINK	419.43
58758	Y	09/16/2014	3765	CENTURYLINK	841.16
58759	Y	09/16/2014	3766	CITY OF KERMIT	78.00
58760	Y	09/16/2014	3767	MASTERCARD	2,785.66
58761	Y	09/16/2014	3768	SUDDENLINK	86.08
58762	Y	09/16/2014	3769	WEST TEXAS GAS INC	157.47
58763	Y	09/16/2014	3770	AMERISOURCEBERGEN DRUG CORP	2,093.75
58764	Y	09/22/2014	3771	ADRIANA L VILLALPANDO	35.00
58765	Y	09/22/2014	3772	AGENCY 405	4.00
58766	Y	09/22/2014	3773	AIRGAS SOUTHWEST INC	4,005.62
58767	Y	09/22/2014	3774	ALCO DISCOUNT STORE	121.87
58768	Y	09/22/2014	3775	ALERE TOXICOLOGY SERVICES, INC	60.00
58769	Y	09/22/2014	3776	AMERICAN SOLUTIONS	218.00
58770	Y	09/22/2014	3777	ANTHELIO HEALTHCARE SOLUTIONS	2,224.25
58771	Y	09/22/2014	3778	BAXTER HEALTHCARE-DALLAS	419.47
58772	Y	09/22/2014	3779	BAYTREE LEASING COMPANY, LLC	1,026.12
58773	Y	09/22/2014	3780	BEN E KEITH	5,060.40
58774	Y	09/22/2014	3781	BIBBY FINANCIAL SERVICES CA,IN	14,722.00
58775	Y	09/22/2014	3782	BUILDERS SUPPLY	18.42
58776	Y	09/22/2014	3783	CARDINAL HEALTH	4,126.56
58777	Y	09/22/2014	3784	CAREFUSION SOLUTIONS, LLC	2,164.00
58778	Y	09/22/2014	3785	CENTURION MEDICAL PROD CORP	393.20
58779	Y	09/22/2014	3786	DIAMOND BUSINESS SVCS, INC	253.78
58780	Y	09/22/2014	3787	DOCTOR STANLY T SELBY PA	368.00
58781	Y	09/22/2014	3788	EMERGENCY STAFFING SOLUTIONS	26,480.50
58782	Y	09/22/2014	3789	ETACTICS, INC.	1,296.02
58783	Y	09/22/2014	3790	FELICIA COMPTON	35.00
58784	Y	09/22/2014	3791	GREEN, JIM BOB	35.00
58785	Y	09/22/2014	3792	HOSPITAL RECEIVABLES SVC, INC.	31.00
58786	Y	09/22/2014	3793	LABORATORY CORPORATION OF	4,037.75
58787	Y	09/22/2014	3794	LONG, RIKKI	35.00
58788	Y	09/22/2014	3795	LOWE'S MARKETPLACE	154.99
58789	Y	09/22/2014	3796	MEDICAL DEBT MANAGEMENT, INC	459.31
58790	Y	09/22/2014	3798	MEDTRAN DIRECT, INC	1,640.00
58791	Y	09/22/2014	3799	MN SYSTEMS	500.00
58792	Y	09/22/2014	3800	MOORE MEDICAL,LLC	572.42
58793	Y	09/22/2014	3801	NATIONAL HEATING & PLUMBING	3,092.08
58794	Y	09/22/2014	3802	NEWEGG BUSINESS, INC.	631.86
58795	Y	09/22/2014	3803	ODESSA AMERICAN	624.62
58796	Y	09/22/2014	3804	OPTUM	331.80
58797	Y	09/22/2014	3805	PERCIFIELD, JANA	35.00
58798	Y	09/22/2014	3806	PERRY JOHNSON & ASSOCIATES INC	233.10
58799	Y	09/22/2014	3807	PHYSICIAN SALES & SERVICE	1,255.51
58800	Y	09/22/2014	3808	PREFERRED HOSPITAL LEASING	27,318.18
58801	Y	09/22/2014	3809	PROFESSIONAL DIETARY	585.00
58802	Y	09/22/2014	3810	PROGNOSIS INNOVATION HEALTHCAR	6,252.76
58803	Y	09/22/2014	3811	REVPOINT HEALTHCARE TECH, INC	3,026.00

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58804	Y	09/22/2014	3812	RIO GRAND PATHOLOGY SERVICES	1,100.00
58805	Y	09/22/2014	3813	SHELBY, JULIE	6,230.00
58806	Y	09/22/2014	3814	SIEMENS FINANCIAL SERVICES	5,224.34
58807	Y	09/22/2014	3815	SIEMENS HEALTHCARE DIAGNOSTICS	8,862.32
58808	Y	09/22/2014	3816	SIERRA SPRINGS	38.01
58809	Y	09/22/2014	3817	SOLTERO JEHNIFER	256.28
58810	Y	09/22/2014	3818	SPECTRA CORP	25.00
58811	Y	09/22/2014	3819	T-SYSTEM, INC.	1,316.09
58812	Y	09/22/2014	3820	TERMINIX PROCESSING CENTER	200.00
58813	Y	09/22/2014	3821	THOMAS NG TECHNOLOGIES, INC	1,925.00
58814	Y	09/22/2014	3822	TOSHIBA AMERICA MEDICAL CREDIT	6,560.00
58815	Y	09/22/2014	3823	UNITED BLOOD SERVICES	554.00
58816	Y	09/22/2014	3824	UPS	223.80
58817	Y	09/22/2014	3825	VIDACARE	584.36
58818	Y	09/22/2014	3826	WAGNER SUPPLY COMPANY	2,027.47
58819	Y	09/22/2014	3827	WINKLER COUNTY NEWS	607.50
58820	Y	09/22/2014	3828	PATIENT REFUNDS	35.00
				PAYTO Name: 195649 - COLBY REYNOLDS	
58821	Y	09/22/2014	3829	PATIENT REFUNDS	94.80
				PAYTO Name: 211756 - CARE IMPROVEMENT PLUS OF TEXAS	
58822	Y	09/22/2014	3830	PATIENT REFUNDS	24.10
				PAYTO Name: 215348 - RODNEY L PITTMAN	
58823	Y	09/22/2014	3831	PATIENT REFUNDS	23.05
				PAYTO Name: 218128 - HUMANA CLAIMS OFFICE	
58824	Y	09/22/2014	3832	PATIENT REFUNDS	92.15
				PAYTO Name: 218317 - AETNA	
58825	Y	09/22/2014	3833	PATIENT REFUNDS	23.05
				PAYTO Name: 220536 - BLUE CROSS AND BLUE SHIELD	
58826	Y	09/22/2014	3834	PATIENT REFUNDS	46.50
				PAYTO Name: 221044 - RICHARD D SWARTZ	
58827	Y	09/22/2014	3835	PATIENT REFUNDS	219.33
				PAYTO Name: 221425 - CARE IMPROVEMENT PLUS	
58828	Y	09/22/2014	3836	PATIENT REFUNDS	176.62
				PAYTO Name: 222676 - NOVITAS SOLUTIONS, CASHIER	
58829	Y	09/22/2014	3837	PATIENT REFUNDS	15.74
				PAYTO Name: 222841 - ARAMITA C WALTON	
58830	Y	09/22/2014	3838	PATIENT REFUNDS	27.10
				PAYTO Name: 222847 - WPS/TRICARE FOR LIFE	
58831	Y	09/22/2014	3839	PATIENT REFUNDS	57.27
				PAYTO Name: 223286 - HEALTH CARE SERVICE CORPORATIO	
58832	Y	09/22/2014	3840	PATIENT REFUNDS	27.10
				PAYTO Name: 223567 - TRICARE	
58833	Y	09/22/2014	3841	PATIENT REFUNDS	75.74
				PAYTO Name: 224026 - NOVITAS SOLUTIONS, CASHIER	
58834	Y	09/22/2014	3842	PATIENT REFUNDS	450.34
				PAYTO Name: 224465 - BLUE CROSS AND BLUE SHIELD	
58835	Y	09/22/2014	3843	PATIENT REFUNDS	26.00
				PAYTO Name: 224743 - MICHAEL V JACKSON	
58850	Y	09/19/2014	3872	ACCOUNTS RECEIVABLE	575.00
58851	Y	09/19/2014	3873	MINERVA SOLTERO	40.00
58852	Y	09/19/2014	3874	SECURITY BENEFIT P/R 457 ROTH	10.00

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58853	Y	09/19/2014	3875	THE SECURITY BENEFIT GROUP	905.00
58854	Y	09/19/2014	3876	WESTEX COMMUNITY CREDIT UNION	4,387.50
58855	Y	09/19/2014	3877	WINKLER COUNTY AUDITORS	30,283.63
58856	Y	09/22/2014	3898	PATIENT REFUNDS	105.81
				PAYTO Name: 224946 - BLUE CROSS AND BLUE SHIELD	
58857	Y	09/22/2014	3899	PATIENT REFUNDS	15.00
				PAYTO Name: 225104 - PETER DIAL	
58858	Y	09/22/2014	3900	PATIENT REFUNDS	73.32
				PAYTO Name: 225444 - FIRSTCARE STAR	
58859	Y	09/22/2014	3901	PATIENT REFUNDS	60.00
				PAYTO Name: 225521 - BETTY HAYES	
58860	Y	09/22/2014	3902	PATIENT REFUNDS	162.70
				PAYTO Name: 225550 - NOVITAS SOLUTIONS, CASHIER	
58861	Y	09/22/2014	3903	PATIENT REFUNDS	55.05
				PAYTO Name: 225643 - TREY EDWARDS	
58862	Y	09/22/2014	3904	PATIENT REFUNDS	17.00
				PAYTO Name: 225675 - NAIMA OCHOA	
58863	Y	09/22/2014	3905	PATIENT REFUNDS	27.10
				PAYTO Name: 225920 - MARIA CONCEPCION	
58864	Y	09/22/2014	3906	PATIENT REFUNDS	69.07
				PAYTO Name: 225973 - ERNIE M LONG	
58865	Y	09/22/2014	3907	PATIENT REFUNDS	68.07
				PAYTO Name: 226263 - WENDY A JEROME	
58866	Y	09/22/2014	3908	PATIENT REFUNDS	163.66
				PAYTO Name: 226332 - SUPERIOR HEALTHPLAN	
58867	Y	09/22/2014	3909	PATIENT REFUNDS	62.77
				PAYTO Name: 226416 - WILLIAM O PILKINGTON	
58868	Y	09/22/2014	3910	PATIENT REFUNDS	28.22
				PAYTO Name: 226418 - PATRICIA S PLUNKETT	
58869	Y	09/22/2014	3911	PATIENT REFUNDS	49.52
				PAYTO Name: 226548 - REMONA L CHERRY	
58870	Y	09/22/2014	3912	PATIENT REFUNDS	34.10
				PAYTO Name: 226599 - JENNIFER BAKER	
58871	Y	09/22/2014	3913	PATIENT REFUNDS	18.72
				PAYTO Name: 226633 - JANET BECKHAM	
58872	Y	09/22/2014	3914	PATIENT REFUNDS	14.80
				PAYTO Name: 227077 - SHARON THOMPSON	
58873	Y	09/22/2014	3915	PATIENT REFUNDS	28.08
				PAYTO Name: 227122 - LANCE A GREENE	
58874	Y	09/22/2014	3916	PATIENT REFUNDS	13.86
				PAYTO Name: 227199 - SHETHELIA REED	
58875	Y	09/22/2014	3917	PATIENT REFUNDS	57.60
				PAYTO Name: 227466 - CAROLINA L ONTIVEROS	
58876	Y	09/23/2014	3918	AMERISOURCEBERGEN DRUG CORP	14,145.56
58877	Y	09/23/2014	3919	TEXAS ASSOCIATION OF COUNTIES	463.25
58878	Y	09/23/2014	3920	TOSHIBA AMERICA MEDICAL CREDIT	10,054.90
58879	Y	09/23/2014	3921	WINKLER COUNTY AUDITORS	43,284.55
58883	Y	09/30/2014	3922	AMERISOURCEBERGEN DRUG CORP	2,041.34
58884	Y	09/30/2014	3923	AT&T	2,247.49
58885	Y	09/30/2014	3924	AT&T	259.27
58886	Y	09/30/2014	3925	PURCHASE POWER/PITNEY BOWES	565.97

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Grand Totals:		Total Checks:		163	Amount: 484,472.82

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9051453	09/05/2014	10517	ADAMS, MELANIE ALANE	1,591.64
9191450	09/19/2014	10517	ADAMS, MELANIE ALANE	1,423.19
9051424	09/05/2014	11019	ALAAN, JUN JUN FROUCAN R	1,472.80
9191423	09/19/2014	11019	ALAAN, JUN JUN FROUCAN R	1,419.78
9051401	09/05/2014	10626	ALARCON, DESTINY R	919.51
9051402	09/05/2014	10263	AMOROSO, VINCENT MICHAEL	2,687.65
9191401	09/19/2014	10263	AMOROSO, VINCENT MICHAEL	2,934.73
9051416	09/05/2014	10769	ARNOLD, SHEILA GAY	1,152.76
9191415	09/19/2014	10769	ARNOLD, SHEILA GAY	1,353.62
25523	09/05/2014	10270	BARAJAS, OSCAR R.	1,303.26
25527	09/19/2014	10270	BARAJAS, OSCAR R.	1,348.10
9051417	09/05/2014	10952	BLACKBURN, SHANNA SHEA	374.19
9191416	09/19/2014	10952	BLACKBURN, SHANNA SHEA	289.30
9051403	09/05/2014	11027	BOREN, DEVAN A	1,977.35
9191402	09/19/2014	11027	BOREN, DEVAN A	1,837.63
9051404	09/05/2014	10644	BROWN, CHARLOTTE L.	1,124.89
9051429	09/05/2014	10108	BUSTAMANTE, YASMEEN	541.56
9191428	09/19/2014	10108	BUSTAMANTE, YASMEEN	528.56
9051425	09/05/2014	10600	CABANDO, ELINORE JUNE	1,122.66
9191424	09/19/2014	10600	CABANDO, ELINORE JUNE	1,419.32
9051405	09/05/2014	10353	CARTER, KERRIA DEAN	1,694.85
9191403	09/19/2014	10353	CARTER, KERRIA DEAN	2,013.37
9051454	09/05/2014	10306	COMPTON, FELICIA G.	434.57
9191451	09/19/2014	10306	COMPTON, FELICIA G.	660.89
9051406	09/05/2014	10616	DAWSON, KATHLEEN	725.05
9191404	09/19/2014	10616	DAWSON, KATHLEEN	1,419.65
9051407	09/05/2014	11008	DEATON, CINDY G	2,257.39
9191405	09/19/2014	11008	DEATON, CINDY G	1,608.66
9051418	09/05/2014	10260	DENNY, HOLLY D.	1,899.82
9191417	09/19/2014	10260	DENNY, HOLLY D.	1,567.80
9051434	09/05/2014	10994	DUNLAP, JOANNE DENIECE	818.38
9191432	09/19/2014	10994	DUNLAP, JOANNE DENIECE	818.10
9051419	09/05/2014	10019	DUTTON, LINDA	1,184.87
9191418	09/19/2014	10019	DUTTON, LINDA	1,674.74
9051460	09/05/2014	11009	EATON, LUZELENA	925.40
9191457	09/19/2014	11009	EATON, LUZELENA	954.60
25524	09/19/2014	10763	ESPARZA, JESSICA	609.45
9051458	09/05/2014	10770	FIELDS, MICHELLE R	629.99
9191455	09/19/2014	10770	FIELDS, MICHELLE R	667.57
9051449	09/05/2014	10658	FLYNN, ELIDIA G	545.04
9191446	09/19/2014	10658	FLYNN, ELIDIA G	654.90
9051445	09/05/2014	11043	GASTELUM, MARIA D	714.91
9191442	09/19/2014	11043	GASTELUM, MARIA D	853.75
9051435	09/05/2014	10209	GRAVES, SANDRA N.	695.83
9191433	09/19/2014	10209	GRAVES, SANDRA N.	629.57
9051408	09/05/2014	11030	GREEN, JIM BOB	1,295.81
9191406	09/19/2014	11030	GREEN, JIM BOB	1,699.41
9051436	09/05/2014	11028	HAMILL, MARY A	1,052.13
9191434	09/19/2014	11028	HAMILL, MARY A	1,097.17
9051446	09/05/2014	10589	HASTON, KATHY J.	484.17
9191443	09/19/2014	10589	HASTON, KATHY J.	606.58
9051420	09/05/2014	10562	HERRERA, SHARLA JAN	1,299.73

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9191419	09/19/2014	10562	HERRERA, SHARLA JAN	1,279.75
9051461	09/05/2014	11042	JASSO, AARON	4,040.39
9191458	09/19/2014	11042	JASSO, AARON	4,100.29
9051421	09/05/2014	11038	JENNINGS, DANIEL R	1,858.62
9191420	09/19/2014	11038	JENNINGS, DANIEL R	1,880.19
9051450	09/05/2014	10882	JUAREZ, JOSEFINA L	632.46
9191447	09/19/2014	10882	JUAREZ, JOSEFINA L	731.34
9191407	09/19/2014	10845	KEELY, DARLA J	1,547.17
9191429	09/19/2014	10444	KOHANEK, HEATH	640.12
9051432	09/05/2014	10888	LARA, LUCERO A.	1,377.04
9191430	09/19/2014	10888	LARA, LUCERO A.	1,180.29
9051437	09/05/2014	10216	LONG, RIKKI LYNN	514.71
9191435	09/19/2014	10216	LONG, RIKKI LYNN	423.07
9051459	09/05/2014	10405	LOPEZ, BELINDA	951.80
9191456	09/19/2014	10405	LOPEZ, BELINDA	1,125.84
9051457	09/05/2014	10106	LUJAN, YSENIA ARANDA	706.02
9191454	09/19/2014	10106	LUJAN, YSENIA ARANDA	804.87
25522	09/05/2014	10661	MANCHA, JOSE M.	3,100.46
25525	09/19/2014	10661	MANCHA, JOSE M.	3,031.81
9051426	09/05/2014	10758	MANGARON, JANETTE JUMAWAN	758.12
9191425	09/19/2014	10758	MANGARON, JANETTE JUMAWAN	849.32
25526	09/19/2014	11056	MARSHALL, HEATHER B	280.94
9051430	09/05/2014	11000	MARTINEZ, IRMA L	565.99
9051447	09/05/2014	10218	MILLER, LACOSTA POOL	574.59
9191444	09/19/2014	10218	MILLER, LACOSTA POOL	676.58
9051433	09/05/2014	10787	NEBOH, STELLA NJEMANZE	1,442.51
9191431	09/19/2014	10787	NEBOH, STELLA NJEMANZE	1,442.51
9051455	09/05/2014	10885	NORMAN, CHARLOTTE K.	778.46
9191452	09/19/2014	10885	NORMAN, CHARLOTTE K.	797.81
9051438	09/05/2014	11054	NORMAN, KENNA D	448.19
9191436	09/19/2014	11054	NORMAN, KENNA D	623.11
9051462	09/05/2014	10325	ORNELAS, REBECCA D	597.48
9191459	09/19/2014	10325	ORNELAS, REBECCA D	577.67
9051439	09/05/2014	11023	ORONA, ANITA E	676.67
9191460	09/19/2014	11023	ORONA, ANITA E	566.88
9051409	09/05/2014	10678	PAEHL, DONNA M.	1,015.36
9191408	09/19/2014	10678	PAEHL, DONNA M.	1,223.04
9051440	09/05/2014	10105	PERCIFIELD, JANA	665.90
9191437	09/19/2014	10105	PERCIFIELD, JANA	705.41
9051410	09/05/2014	10328	PEREZ, CHRISTINA J.	554.03
9191409	09/19/2014	10328	PEREZ, CHRISTINA J.	646.93
9051463	09/05/2014	10147	PEREZ, JEANETTE MARRER	663.78
9191461	09/19/2014	10147	PEREZ, JEANETTE MARRER	669.83
9051451	09/05/2014	10925	QUIROZ, MARTHA JAQUEZ	751.90
9191448	09/19/2014	10925	QUIROZ, MARTHA JAQUEZ	788.45
9051422	09/05/2014	11033	RATLIFF, SARINA M	1,051.28
9191421	09/19/2014	11033	RATLIFF, SARINA M	1,122.61
9051452	09/05/2014	10330	RIOS, CORINA GOMEZ	751.95
9191449	09/19/2014	10330	RIOS, CORINA GOMEZ	734.06
9051448	09/05/2014	10222	ROBINSON, ALECIA A	724.65
9191445	09/19/2014	10222	ROBINSON, ALECIA A	900.03
9051441	09/05/2014	11049	RODRIGUEZ, ISELA Y	682.92

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9191438	09/19/2014	11049	RODRIGUEZ, ISELA Y	596.34
9051464	09/05/2014	11037	RODRIGUEZ, MARIA	456.07
9191462	09/19/2014	11037	RODRIGUEZ, MARIA	486.44
9051442	09/05/2014	11053	RODRIGUEZ, VERENIS V	599.91
9191439	09/19/2014	11053	RODRIGUEZ, VERENIS V	633.83
9051411	09/05/2014	10252	SALINAS, CHRISTIAN J	743.50
9051412	09/05/2014	10107	SALINAS, TONI	770.20
9191410	09/19/2014	10107	SALINAS, TONI	797.25
9191411	09/19/2014	11048	SANCHEZ, YOLANDA	834.92
9051456	09/05/2014	11040	SCURLOCK, KENTON E	1,149.04
9191453	09/19/2014	11040	SCURLOCK, KENTON E	1,131.96
9051443	09/05/2014	10220	SERBANTEZ, ANNETTE MARIE	881.92
9191440	09/19/2014	10220	SERBANTEZ, ANNETTE MARIE	772.62
9051465	09/05/2014	10226	SOLTERO, JEHNIFER SHEAN	1,205.44
9191463	09/19/2014	10226	SOLTERO, JEHNIFER SHEAN	1,171.18
9051413	09/05/2014	11055	STEVENS, JEANETTA L	624.96
9191412	09/19/2014	11055	STEVENS, JEANETTA L	1,154.90
9051427	09/05/2014	10342	SWANSON, MARILYN LEE	588.78
9191426	09/19/2014	10342	SWANSON, MARILYN LEE	588.78
9051466	09/05/2014	10003	TAYLOR, JONI LYNNE	1,003.06
9191464	09/19/2014	10003	TAYLOR, JONI LYNNE	1,050.12
9051444	09/05/2014	11034	THOMPSON, KATHY C	684.21
9191441	09/19/2014	11034	THOMPSON, KATHY C	669.56
9051414	09/05/2014	11052	TOLLESON, MARION	1,755.59
9191413	09/19/2014	11052	TOLLESON, MARION	1,817.33
9051423	09/05/2014	10365	URQUIDI, MISTI DAWN	1,546.91
9191422	09/19/2014	10365	URQUIDI, MISTI DAWN	1,721.61
9051415	09/05/2014	10367	VALERIO, PEGGY R	1,065.77
9191414	09/19/2014	10367	VALERIO, PEGGY R	1,340.83
9051431	09/05/2014	11029	VELA, JOE L	565.99
9051467	09/05/2014	10232	VILLALPANDO, ADRIANA L	678.08
9191465	09/19/2014	10232	VILLALPANDO, ADRIANA L	660.45
9051428	09/05/2014	10213	WOLF, VIRGINIA ANN	2,091.09
9191427	09/19/2014	10213	WOLF, VIRGINIA ANN	1,796.23
Grand Total:				149,886.72

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SEPT BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS		JURY	WIRE		DEPOSITS	BALANCE
DEPOSIT	NUMBER		PAYABLE	TRANSFERS					
9/2/2014									
9/3/2014	48104-48124							3,679.50	\$ 188,958.13
9/3/2014	77399-77401	\$	900.00		\$	(72,575.82)		64,432.08	\$ 253,390.27
9/8/2014	77402-77488	\$	466,387.46		\$	(213.23)		750,000.00	\$ 179,914.45
9/5/2014	89601-89658	\$							\$ 463,313.76
9/8/2014	77489-77499	105,484.86							\$ 357,828.90
9/4/2014	48125-48142	\$	11,167.01					34,231.96	\$ 346,661.85
9/4/2014									\$ 380,893.85
9/5/2014								38.50	\$ 380,932.35
9/5/2014								2,635.00	\$ 383,567.35
9/8/2014	77500-77502	\$	750.00						\$ 382,817.35
9/8/2014	77503-77504	\$	499.15		\$	(80.00)			\$ 382,238.20
9/9/2014	77505-77509	\$	193,553.98		\$	(38.50)			\$ 188,645.72
9/9/2014								1,028.48	\$ 189,674.20
9/10/2014	77510-77512	\$	7,100.00						\$ 182,574.20
9/5/2014								109,050.44	\$ 291,624.64
9/12/2014	76362-vd	\$	(6.04)						\$ 291,630.68
9/12/2014	76410-vd	\$	(10.00)						\$ 291,640.68
9/9/2014								13,685.00	\$ 305,325.68
9/9/2014								395.93	\$ 305,721.61
9/10/2014	77513	\$	59.00					1,085.25	\$ 306,806.86
9/10/2014									\$ 306,747.86
9/12/2014	48162-48189							694.43	\$ 307,442.29
9/12/2014								19,318.70	\$ 326,760.99
9/12/2014								935.00	\$ 327,695.99
9/12/2014								122,389.10	\$ 450,085.09
9/12/2014								96,954.84	\$ 547,039.93
9/12/2014	77514-77518	\$	2,598.34					339.73	\$ 547,379.66
9/12/2014	77519	\$	645.00						\$ 544,681.32
9/15/2014	77520-77522	\$	825.00						\$ 544,036.32
9/15/2014	77523	\$	120.00						\$ 543,211.32
9/12/2014		\$			\$	(38.50)			\$ 543,091.32
9/12/2014									\$ 543,052.82
9/19/2014					\$	(77,164.91) -			\$ 543,052.82
9/19/2014					\$	(294.46)			\$ 465,887.91
9/19/2014	77524-77532	\$	6,395.43						\$ 465,593.45
9/17/2014	77533-77538	\$	5,105.45					694.43	\$ 459,198.02
9/17/2014	77539	\$	49.00						\$ 454,787.00
9/22/2014	77540-77626	\$	422,721.84						\$ 454,738.00
9/19/2014								0.18	\$ 32,016.16
9/19/2014									\$ 32,016.34

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89601-PR	09/05/14	09/05/14	LARA, RAUL M.	712.76		
89602-PR	09/05/14	09/05/14	VELASQUEZ, PEDRO CARRASCO	902.36		
89603-PR	09/05/14	09/05/14	WOLFE, PATRICIA L.	285.36		
89604-PR	09/05/14	09/05/14	FUGUA, JAYDEN DAN	226.88	N	
89605-PR	09/05/14	09/05/14	GONZALES, ALBERT JORDON JR	251.58	N	
89606-PR	09/05/14	09/05/14	JAGUEZ, DANTE CHRISTIAN	111.59	N	
89607-PR	09/05/14	09/05/14	JOHNS, K'LEIGH RENEE'	119.82	N	
89608-PR	09/05/14	09/05/14	LUJAN, HOMERO KOBIE	107.47	N	
89609-PR	09/05/14	09/05/14	MOORE, COURTNEY MICHELLE	353.25	N	
89610-PR	09/05/14	09/05/14	OXEDINE, KAYSIE JAYE	247.46	N	
89611-PR	09/05/14	09/05/14	QUIROZ, EZEQUIEL JUAREZ	99.23	N	
89612-PR	09/05/14	09/05/14	RAMIREZ, GEORGE ANTHONY	255.70	N	
89613-PR	09/05/14	09/05/14	TATE, SADIE MARIE	144.53	N	
89614-PR	09/05/14	09/05/14	WILLIAMSON, JONATHAN AVERY	169.23	N	
89615-PR	09/05/14	09/05/14	WOLF, KELSEY JENAE	469.54	N	
89616-PR	09/05/14	09/05/14	COOPER, CHARLES E.	317.58		
89617-PR	09/05/14	09/05/14	PEREZ, CAMERON ADAMS	525.47	N	
89618-PR	09/05/14	09/05/14	ROBERTS, WALTER MARIE JR.	896.46	N	
89619-PR	09/05/14	09/05/14	WHITE, JAYME WAYNE	107.47	N	
89620-PR	09/05/14	09/05/14	WHITE, JULIE MARINA	309.82		
89621-PR	09/05/14	09/05/14	YOUNGBLOOD, JACIE LYNN	107.47	N	
89622-PR	09/05/14	09/05/14	BUSTAMANTE, REYES PALLANES JR.	829.76		
89623-PR	09/05/14	09/05/14	WALKER, TRINITY DANIELLE	305.11		
89624-PR	09/05/14	09/05/14	WOLF, GERRY L.	847.25	N	
89625-PR	09/05/14	09/05/14	DENNIS, SHELA ANN	40.17		
89626-PR	09/05/14	09/05/14	FERRER, DIANA	433.29	N	
89627-PR	09/05/14	09/05/14	PARKER, ROSA M	368.95	N	
89628-PR	09/05/14	09/05/14	MUNCY, MARTIN B	0.00		
89629-PR	09/05/14	09/05/14	HAWKINS, ROBBIE L.	661.37		
89630-PR	09/05/14	09/05/14	LUJAN, DORA ELIA	331.41	N	
89631-PR	09/05/14	09/05/14	TERRY, MARK C	1,227.56	N	
89632-PR	09/05/14	09/05/14	THOMPSON, BILLY RAY	1,009.01	N	
89633-PR	09/05/14	09/05/14	KAPKA, DON E	814.06		
89634-PR	09/05/14	09/05/14	MITCHELL, GENE E	680.99	N	
89635-PR	09/05/14	09/05/14	MITCHELL, HENRY LEON	837.94		
89636-PR	09/05/14	09/05/14	GARCIA, PEDRO F.	392.79		
89637-PR	09/05/14	09/05/14	HENDERSON, JOHN E.	846.32	N	
89638-PR	09/05/14	09/05/14	WHITE, ROBERT L. SR.	861.06		
89639-PR	09/05/14	09/05/14	GREENE, PAM S.	438.15		
89640-PR	09/05/14	09/05/14	REED, SETH ELIA I.	1,356.87	N	
89641-PR	09/05/14	09/05/14	WARBOIS, DEBRA A	783.66		
89642-PR	09/05/14	09/05/14	CARTWRIGHT, CHRISTINE M	901.29	N	
89643-PR	09/05/14	09/05/14	GALLEGOS, SUKI A.	1,042.57		
89644-PR	09/05/14	09/05/14	GARRETT, CARL MICHAEL	1,016.66	N	
89645-PR	09/05/14	09/05/14	GLOVER, ANTHONY DESHAWN	966.66	N	
89646-PR	09/05/14	09/05/14	HERRERA, SHARLA J	401.41	N	
89647-PR	09/05/14	09/05/14	KEELY, GEORGE J. JR.	1,700.12	N	

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89648-PR	09/05/14	09/05/14	LONG, ROY L.	1,111.45		
89649-PR	09/05/14	09/05/14	MARTINEZ, JOHNNY ANGEL	725.34	N	
89650-PR	09/05/14	09/05/14	RIVAS, MARTIN H	1,026.96	N	
89651-PR	09/05/14	09/05/14	ROBERTS, BONNIE MAY	879.29	N	
89652-PR	09/05/14	09/05/14	ROGERS, CINDY L	168.52	N	
89653-PR	09/05/14	09/05/14	SOTELO, KIMBERLY LUANN	999.58	N	
89654-PR	09/05/14	09/05/14	TRIBBLE, BILL DAVID	1,229.60		
89655-PR	09/05/14	09/05/14	UNDERWOOD, WILLIAM F	942.32		
89656-PR	09/05/14	09/05/14	JACKSON, PHYLLIS L.	1,036.20		
89657-PR	09/05/14	09/05/14	RANDOLPH, DIXIE K.	964.44		
89658-PR	09/05/14	09/05/14	TERRY, SHERRY A.	1,436.59	N	
				36,424.75		
89659-PR	09/19/14	09/19/14	LARA, RAUL M.	897.17		
89660-PR	09/19/14	09/19/14	VELASQUEZ, PEDRO CARRASCO	1,157.22		
89661-PR	09/19/14	09/19/14	WOLFE, PATRICIA L.	285.36		
89662-PR	09/19/14	09/19/14	COOPER, CHARLES E.	317.58		
89663-PR	09/19/14	09/19/14	PEREZ, CAMERON ADAMS	463.59	N	
89664-PR	09/19/14	09/19/14	ROBERTS, WALTER MARIE JR.	1,374.42	N	
89665-PR	09/19/14	09/19/14	WHITE, JULIE MARINA	318.93		
89666-PR	09/19/14	09/19/14	BUSTAMANTE, REYES PALLANES JR.	1,001.12		
89667-PR	09/19/14	09/19/14	WOLF, GERRY L.	1,210.07	N	
89668-PR	09/19/14	09/19/14	FERRER, DIANA	385.20	N	
89669-PR	09/19/14	09/19/14	ALARCON, SYLVESTER	198.77		
89670-PR	09/19/14	09/19/14	PARKER, ROSA M	779.62	N	
89671-PR	09/19/14	09/19/14	MUNCY, MARTIN B	0.00		
89672-PR	09/19/14	09/19/14	HAWKINS, ROBBIE L.	911.29		
89673-PR	09/19/14	09/19/14	LUJAN, DORA ELIA	409.21	N	
89674-PR	09/19/14	09/19/14	TERRY, MARK C	1,270.40	N	
89675-PR	09/19/14	09/19/14	MCREYNOLDS, SILEE FAYE	128.02		
89676-PR	09/19/14	09/19/14	THOMPSON, BILLY RAY	1,418.30	N	
89677-PR	09/19/14	09/19/14	KAPKA, DON E	914.02		
89678-PR	09/19/14	09/19/14	MITCHELL, GENE E	869.54	N	
89679-PR	09/19/14	09/19/14	MITCHELL, HENRY LEON	980.74		
89680-PR	09/19/14	09/19/14	GARCIA, PEDRO F.	618.17		
89681-PR	09/19/14	09/19/14	HENDERSON, JOHN E.	1,259.59	N	
89682-PR	09/19/14	09/19/14	WHITE, ROBERT L. SR.	1,138.86		
89683-PR	09/19/14	09/19/14	GREENE, PAM S.	871.06		
89684-PR	09/19/14	09/19/14	REED, SHETHELIA I.	1,623.25	N	
89685-PR	09/19/14	09/19/14	WARBOIS, DEBRA A	976.65		
89686-PR	09/19/14	09/19/14	CARTWRIGHT, CHRISTINE M	1,053.75	N	
89687-PR	09/19/14	09/19/14	GALLEGOS, SUKI A.	1,162.52		
89688-PR	09/19/14	09/19/14	GARRETT, CARL MICHAEL	1,120.76	N	
89689-PR	09/19/14	09/19/14	GLOVER, ANTHONY DESHAWN	1,117.82	N	
89690-PR	09/19/14	09/19/14	HERREERA, SHARLA J	467.40	N	
89691-PR	09/19/14	09/19/14	KEELY, GEORGE J. JR.	1,819.08	N	

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89692-PR	09/19/14	09/19/14	LONG, ROY L.	1,249.12		
89693-PR	09/19/14	09/19/14	MARTINEZ, JOHNNY ANGEL	741.32	N	
89694-PR	09/19/14	09/19/14	RIVAS, MARTIN H	1,033.76	N	
89695-PR	09/19/14	09/19/14	ROBERTS, BONNIE MAY	1,238.03	N	
89696-PR	09/19/14	09/19/14	ROGERS, CINDY L	324.15	N	
89697-PR	09/19/14	09/19/14	SOTELO, KIMBERLY LUANN	1,312.15	N	
89698-PR	09/19/14	09/19/14	FRIBBLE, BILL DAVID	1,418.06		
89699-PR	09/19/14	09/19/14	UNDERWOOD, WILLIAM F	1,197.17		
89700-PR	09/19/14	09/19/14	JACKSON, PHYLLIS L.	1,167.18		
89701-PR	09/19/14	09/19/14	RANDOLPH, DIXIE K.	1,101.33		
89702-PR	09/19/14	09/19/14	TERRY, SHERRY A.	1,665.07	N	
				40,986.82		
170481000-PR	09/05/14	09/05/14	LALONDE, SHEILA GAILE	723.94	Y	CLEAR
170481001-PR	09/05/14	09/05/14	BARRON, BRENDA L	844.49	Y	CLEAR
170481002-PR	09/05/14	09/05/14	TREADWELL, RENEE SUZANNE	884.79	Y	CLEAR
170481003-PR	09/05/14	09/05/14	WILLHELM, RHONDA REJEAN	1,291.10	Y	CLEAR
170481004-PR	09/05/14	09/05/14	ARMENDARIZ, ELVIA G.	299.71	Y	CLEAR
170481005-PR	09/05/14	09/05/14	LUJAN, AIDA M	299.71	Y	CLEAR
170481006-PR	09/05/14	09/05/14	GUZMAN, DOMINGO JR.	811.35	Y	CLEAR
170481007-PR	09/05/14	09/05/14	KEMP, TEVIN SCOTT	933.93	Y	CLEAR
170481008-PR	09/05/14	09/05/14	LALONDE, RODNEY L	821.14	Y	CLEAR
170481009-PR	09/05/14	09/05/14	HARDWAY, MICHAEL DEAN	847.81	Y	CLEAR
170481010-PR	09/05/14	09/05/14	CATES, SAMMIE ALTON JR.	884.67	Y	CLEAR
170481011-PR	09/05/14	09/05/14	JEROME, ALLEN RAY	884.40	Y	CLEAR
170481012-PR	09/05/14	09/05/14	LEAVITT, JOHN HARVEY	1,085.21	Y	CLEAR
170481013-PR	09/05/14	09/05/14	HAMMOND, SUSAN MARIE	717.25	Y	CLEAR
170481014-PR	09/05/14	09/05/14	SHROPSHIRE, LAURIE BETH	921.94	Y	CLEAR
170481015-PR	09/05/14	09/05/14	KLINE, KATY P.	604.69	Y	CLEAR
170481016-PR	09/05/14	09/05/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
170481017-PR	09/05/14	09/05/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
170481018-PR	09/05/14	09/05/14	NURDING, BRIDGET JEAN	151.02	Y	CLEAR
170481019-PR	09/05/14	09/05/14	SHIPLEY, DANA A	324.84	Y	CLEAR
170481020-PR	09/05/14	09/05/14	HOLGUIN, DOROTHY A	417.60	Y	CLEAR
170481021-PR	09/05/14	09/05/14	LUJAN, JO H	947.85	Y	CLEAR
170481022-PR	09/05/14	09/05/14	MARQUEZ, ERIKA KRISTI	634.17	Y	CLEAR
170481023-PR	09/05/14	09/05/14	ROGERS, JERRY NEIL	69.37	Y	CLEAR
170481024-PR	09/05/14	09/05/14	WOLF, CHARLES M.	1,037.87	Y	CLEAR
170481025-PR	09/05/14	09/05/14	ALVES, ZANDRA Z	730.48	Y	CLEAR
170481026-PR	09/05/14	09/05/14	ANCHONDO, JOE BRIAN	1,131.75	Y	CLEAR
170481027-PR	09/05/14	09/05/14	EVERETT, JAMES S	2,521.76	Y	CLEAR
170481028-PR	09/05/14	09/05/14	HOLLEY, TIFFANY ELIZABETH	2,140.51	Y	CLEAR
170481029-PR	09/05/14	09/05/14	NEEL, GILBERT W	2,031.74	Y	CLEAR
170481030-PR	09/05/14	09/05/14	SHEPARD, SANDRA KAY	1,753.28	Y	CLEAR
170481031-PR	09/05/14	09/05/14	WOLF, BLANE AUSTIN	1,570.02	Y	CLEAR
170481032-PR	09/05/14	09/05/14	BAKER, GENEVA RAQUEL	1,035.05	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
170481033-PR	09/05/14	09/05/14	HARTLEY, WANNAH L	1,126.31	Y	CLEAR
170481034-PR	09/05/14	09/05/14	DE ANDA, ERIC RUBEN	998.14	Y	CLEAR
170481035-PR	09/05/14	09/05/14	NEAL, RANDY M	1,167.03	Y	CLEAR
170481036-PR	09/05/14	09/05/14	STEVENS, BILLY JOE	1,252.96	Y	CLEAR
170481037-PR	09/05/14	09/05/14	WOLF, JAMES ROBERT	1,209.32	Y	CLEAR
170481038-PR	09/05/14	09/05/14	FLOWERS, RONNIE CLAUDE	856.94	Y	CLEAR
170481039-PR	09/05/14	09/05/14	CHILDAESS, BARBARA DANIELLE	861.10	Y	CLEAR
170481040-PR	09/05/14	09/05/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
170481041-PR	09/05/14	09/05/14	MURDING, BRIDGET JEAN	991.34	Y	CLEAR
170481042-PR	09/05/14	09/05/14	PARKER, ROSA M.	522.70	Y	CLEAR
170481043-PR	09/05/14	09/05/14	SHIPLEY, DANA A	368.17	Y	CLEAR
170481044-PR	09/05/14	09/05/14	BLAGE, DONNA LINDSAY	285.09	Y	CLEAR
170481045-PR	09/05/14	09/05/14	DUCKWORTH, THOMAS D	2,432.21	Y	CLEAR
170481046-PR	09/05/14	09/05/14	WRIGHT, SHERYL LYNN	726.88	Y	CLEAR
170481047-PR	09/05/14	09/05/14	LECK, BONNIE S.	1,700.82	Y	CLEAR
170481048-PR	09/05/14	09/05/14	SIMPSON, VIDA D.	858.88	Y	CLEAR
170481049-PR	09/05/14	09/05/14	ALEXANDER, LADONNA L	898.71	Y	CLEAR
170481050-PR	09/05/14	09/05/14	ARMENDARIZ, JUAN DEDIOS	1,100.06	Y	CLEAR
170481051-PR	09/05/14	09/05/14	ARMENDARIZ, LERIDA	741.44	Y	CLEAR
170481052-PR	09/05/14	09/05/14	CASTILLO, OSCAR	1,346.84	Y	CLEAR
170481053-PR	09/05/14	09/05/14	EGGER, MONTY ZANE	854.05	Y	CLEAR
170481054-PR	09/05/14	09/05/14	GUERTIN, CARL ROBERT	1,121.99	Y	CLEAR
170481055-PR	09/05/14	09/05/14	MATTAWAY, ELENA BERDOZA	880.24	Y	CLEAR
170481056-PR	09/05/14	09/05/14	JOHNSON, BRIAN JAMES	988.18	Y	CLEAR
170481057-PR	09/05/14	09/05/14	JOHNSON, CHERYL L.	536.76	Y	CLEAR
170481058-PR	09/05/14	09/05/14	MITCHELL, JAMES D	1,163.07	Y	CLEAR
170481059-PR	09/05/14	09/05/14	MITCHELL, SHERRY LYNN	1,407.41	Y	CLEAR
170481060-PR	09/05/14	09/05/14	OLIVAS, CLAUDIA GALINDO	1,151.58	Y	CLEAR
170481061-PR	09/05/14	09/05/14	RIVAS, SILVIA Z	696.91	Y	CLEAR
170481062-PR	09/05/14	09/05/14	SLAYTON, HEATHER DANIELLE	930.17	Y	CLEAR
170481063-PR	09/05/14	09/05/14	SPAULDING, BRIAN A	985.50	Y	CLEAR
170481064-PR	09/05/14	09/05/14	STROUD, LEON EDWARD	997.37	Y	CLEAR
170481065-PR	09/05/14	09/05/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
170481066-PR	09/05/14	09/05/14	HOLDER, PAULA JEANNE	834.87	Y	CLEAR
170481067-PR	09/05/14	09/05/14	KEMP, BRIANA VICTORIA	844.54	Y	CLEAR
170481068-PR	09/05/14	09/05/14	PEREZ, FELISHA ANN	920.97	Y	CLEAR
170481069-PR	09/05/14	09/05/14	SOLTERO, MINERVA ZAMARRON	1,339.05	Y	CLEAR
170481070-PR	09/05/14	09/05/14	EVEREST, ELONDA	1,231.52	Y	CLEAR
170481071-PR	09/05/14	09/05/14	TRAMMELL, SHARON D	639.86	Y	CLEAR
170481072-PR	09/05/14	09/05/14	MIXON, GLENDA J.	321.41	Y	CLEAR
170481073-PR	09/05/14	09/05/14	CROW, RICHARD LEROY	112.22	Y	CLEAR
170481074-PR	09/05/14	09/05/14	WILSON, COY LEE	305.44	Y	CLEAR
				59,060.11		
170611000-PR	09/19/14	09/19/14	LALONDE, SHELTA GAILE	991.30	Y	CLEAR
170611001-PR	09/19/14	09/19/14	BARRON, BRENDA L	1,050.69	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
170611002-PR	09/19/14	09/19/14	TREADWELL, RENEE SUZANNE	1,230.11	Y	CLEAR
170611003-PR	09/19/14	09/19/14	WILLHELM, RHONDA REJEAN	1,519.43	Y	CLEAR
170611004-PR	09/19/14	09/19/14	ARMENDARIZ, ELVIA G.	254.24	Y	CLEAR
170611005-PR	09/19/14	09/19/14	LUJAN, AIDA M	299.71	Y	CLEAR
170611006-PR	09/19/14	09/19/14	GUZMAN, DOMINGO JR.	1,009.09	Y	CLEAR
170611007-PR	09/19/14	09/19/14	LALONDE, RODNEY L	938.08	Y	CLEAR
170611008-PR	09/19/14	09/19/14	HARDAWAY, MICHAEL DEAN	862.09	Y	CLEAR
170611009-PR	09/19/14	09/19/14	CATES, SAMMIE ALTON JR.	1,013.19	Y	CLEAR
170611010-PR	09/19/14	09/19/14	JEROME, ALLEN RAY	930.03	Y	CLEAR
170611011-PR	09/19/14	09/19/14	LEAVITT, JOHN HARVEY	1,228.04	Y	CLEAR
170611012-PR	09/19/14	09/19/14	HARMOND, SUSAN MARIE	928.89	Y	CLEAR
170611013-PR	09/19/14	09/19/14	SHROPSHIRE, LAURIE BETH	1,227.02	Y	CLEAR
170611014-PR	09/19/14	09/19/14	KLINE, KATY P.	847.45	Y	CLEAR
170611015-PR	09/19/14	09/19/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
170611016-PR	09/19/14	09/19/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
170611017-PR	09/19/14	09/19/14	NURDING, BRIDGET JEAN	151.02	Y	CLEAR
170611018-PR	09/19/14	09/19/14	SHIPLEY, DANA A	511.09	Y	CLEAR
170611019-PR	09/19/14	09/19/14	HOLGUIN, DOROTHY A	466.95	Y	CLEAR
170611020-PR	09/19/14	09/19/14	LUJAN, JO H	1,132.14	Y	CLEAR
170611021-PR	09/19/14	09/19/14	MARQUEZ, ERIKA KRISTI	650.37	Y	CLEAR
170611022-PR	09/19/14	09/19/14	ROGERS, JERRY NEIL	69.37	Y	CLEAR
170611023-PR	09/19/14	09/19/14	WOLF, CHARLES M.	1,107.71	Y	CLEAR
170611024-PR	09/19/14	09/19/14	ADAMS, ROCKY TYREL	295.84	Y	CLEAR
170611025-PR	09/19/14	09/19/14	ANCHONDO, JOE BRIAN	1,670.97	Y	CLEAR
170611026-PR	09/19/14	09/19/14	EVERETT, JAMES S	3,101.37	Y	CLEAR
170611027-PR	09/19/14	09/19/14	HOLLEY, TIFFANY ELIZABETH	1,234.82	Y	CLEAR
170611028-PR	09/19/14	09/19/14	JIMENEZ, JESUS R	356.91	Y	CLEAR
170611029-PR	09/19/14	09/19/14	NEEL, GILBERT W	1,726.41	Y	CLEAR
170611030-PR	09/19/14	09/19/14	SHEPARD, SANDRA KAY	2,285.04	Y	CLEAR
170611031-PR	09/19/14	09/19/14	STAGGS, TYLER S	371.87	Y	CLEAR
170611032-PR	09/19/14	09/19/14	WOLF, BLANE AUSTIN	1,740.58	Y	CLEAR
170611033-PR	09/19/14	09/19/14	BAKER, GENEVA RAQUEL	1,087.45	Y	CLEAR
170611034-PR	09/19/14	09/19/14	HARTLEY, WANNAH L	1,320.77	Y	CLEAR
170611035-PR	09/19/14	09/19/14	DE ANDA, ERIC RUBEN	1,012.42	Y	CLEAR
170611036-PR	09/19/14	09/19/14	NEAL, RANDY M	1,452.63	Y	CLEAR
170611037-PR	09/19/14	09/19/14	STEVENS, BILLY JOE	1,374.56	Y	CLEAR
170611038-PR	09/19/14	09/19/14	WOLF, JAMES ROBERT	1,460.44	Y	CLEAR
170611039-PR	09/19/14	09/19/14	FLOWERS, RONNIE CLAUDE	1,028.30	Y	CLEAR
170611040-PR	09/19/14	09/19/14	CHILDRESS, BARBARA DANIELLE	861.10	Y	CLEAR
170611041-PR	09/19/14	09/19/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
170611042-PR	09/19/14	09/19/14	NURDING, BRIDGET JEAN	991.34	Y	CLEAR
170611043-PR	09/19/14	09/19/14	PARKER, ROSA M.	593.14	Y	CLEAR
170611044-PR	09/19/14	09/19/14	SHIPLEY, DANA A	414.89	Y	CLEAR
170611045-PR	09/19/14	09/19/14	BLAGG, DONNA LINDSAY	510.53	Y	CLEAR
170611046-PR	09/19/14	09/19/14	DUCKWORTH, THOMAS D	2,453.43	Y	CLEAR
170611047-PR	09/19/14	09/19/14	WRIGHT, SHERYL LYNN	910.60	Y	CLEAR
170611048-PR	09/19/14	09/19/14	LECK, BONNIE S.	2,175.84	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
170611049-PR	09/19/14	09/19/14	SIMPSON, VIDA D.	989.01	Y	CLEAR
170611050-PR	09/19/14	09/19/14	ALEXANDER, LADONNA L	988.23	Y	CLEAR
170611051-PR	09/19/14	09/19/14	ARMENDARIZ, JUAN DEDIOS	1,137.08	Y	CLEAR
170611052-PR	09/19/14	09/19/14	ARMENDARIZ, LERIDA	819.08	Y	CLEAR
170611053-PR	09/19/14	09/19/14	CASTILLO, OSCAR	1,074.69	Y	CLEAR
170611054-PR	09/19/14	09/19/14	EGGER, MONTY ZANE	1,126.21	Y	CLEAR
170611055-PR	09/19/14	09/19/14	GUERTIN, CARL ROBERT	1,110.39	Y	CLEAR
170611056-PR	09/19/14	09/19/14	HATTAWAY, ELENA BERDOZA	676.55	Y	CLEAR
170611057-PR	09/19/14	09/19/14	JOHNSON, BRIAN JAMES	1,337.64	Y	CLEAR
170611058-PR	09/19/14	09/19/14	JOHNSON, CHERYL L.	701.38	Y	CLEAR
170611059-PR	09/19/14	09/19/14	MITCHELL, JAMES D	1,220.47	Y	CLEAR
170611060-PR	09/19/14	09/19/14	MITCHELL, SHERRY LYNN	1,025.69	Y	CLEAR
170611061-PR	09/19/14	09/19/14	OLIVAS, CLAUDIA GALINDO	1,025.25	Y	CLEAR
170611062-PR	09/19/14	09/19/14	RIVAS, SILVIA Z	842.43	Y	CLEAR
170611063-PR	09/19/14	09/19/14	SLAYTON, HEATHER DANIELLE	940.39	Y	CLEAR
170611064-PR	09/19/14	09/19/14	SFAULDING, BRIAN A	1,067.72	Y	CLEAR
170611065-PR	09/19/14	09/19/14	STROUD, LEON EDWARD	1,036.57	Y	CLEAR
170611066-PR	09/19/14	09/19/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
170611067-PR	09/19/14	09/19/14	HOLDER, PAULA JEANNE	974.87	Y	CLEAR
170611068-PR	09/19/14	09/19/14	KEMP, BRIANA VICTORIA	852.74	Y	CLEAR
170611069-PR	09/19/14	09/19/14	PEREZ, FELISHA ANN	931.61	Y	CLEAR
170611070-PR	09/19/14	09/19/14	SOLTERO, MINERVA ZAMARRON	1,449.05	Y	CLEAR
170611071-PR	09/19/14	09/19/14	EVEREST, EULONDA	1,337.29	Y	CLEAR
170611072-PR	09/19/14	09/19/14	SALINAS, CINDY REY	417.72	Y	CLEAR
170611073-PR	09/19/14	09/19/14	TRAMMELL, SHARON D	953.09	Y	CLEAR
170611074-PR	09/19/14	09/19/14	MIXON, GLENDA J.	680.27	Y	CLEAR
170611075-PR	09/19/14	09/19/14	CROW, RICHARD LEROY	275.65	Y	CLEAR
170611076-PR	09/19/14	09/19/14	WILSON, DOY LEE	380.47	Y	CLEAR
				76,227.42		
				222,699.10		

254 records listed.

Winkler County
01 Oct 2014

ACCOUNTS PAYABLE SYSTEM

11:57:06am

THE SOFTWARE GROUP, INC.

ALL Checking Accounts
Disbursements Made from 09/01/14 thru 09/30/14

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77399-AP		09/03/14	BAKER, CALVIN	\$250.00
77400-AP		09/03/14	BONILLA, NOEMI	\$350.00
77401-AP		09/03/14	HIPOLITO, SIRIA	\$300.00
77402-AP		09/08/14	AAT COMM/SBA STEEL INC	\$108.00
77403-AP		09/08/14	ABSOLUTE FINE PROTECTION INC	\$316.30
77404-AP		09/08/14	AFFILIATED FOODS INC	\$5,485.69
77405-AP		09/08/14	ALCO STORE #185	\$68.36
77406-AP		09/08/14	ALMON PEST CONTROL	\$165.00
77407-AP		09/08/14	ANDREWS COUNTY	\$14,403.24
77408-AP		09/08/14	ARROW MAGNOLIA INTERNL INC	\$175.53
77409-AP		09/08/14	BAKER & TAYLOR BOOKS	\$36.79
77410-AP		09/08/14	BEAR GRAPHICS INC	\$384.18
77411-AP		09/08/14	BEN E KEITH CO	\$162.00
77412-AP		09/08/14	BLOUNT, ROXANE J	\$4,500.00
77413-AP		09/08/14	BLUE CROSS BLUE SHIELD OF TX I	\$86.30
77414-AP		09/08/14	BLUEGLOBES INC	\$182.88
77415-AP		09/08/14	BRIGGS HEALTHCARE	\$279.33
77416-AP		09/08/14	BROOKS, DAVID B	\$100.00
77417-AP		09/08/14	BUILDERS SUPPLY	\$668.71
77418-AP		09/08/14	CAPITOL AGGREGATES LTD	\$4,460.64
77419-AP		09/08/14	CARPENTER, LAURA ANN	\$520.00
77420-AP		09/08/14	CASHWAY LUMBER	\$581.77
77421-AP		09/08/14	COMMERCIAL FOOD SERV & EQUIP	\$5,890.00
77422-AP		09/08/14	CROW, RICHARD	\$73.70
77423-AP		09/08/14	DELL MARKETING/DELL USA LP	\$1,252.52
77424-AP		09/08/14	DESILETS, DANIEL L DDS	\$442.00
77425-AP		09/08/14	DIAMOND A RANCH INC	\$5,220.00
77426-AP		09/08/14	ENFORCEMENT VIDEO	\$4,820.00
77427-AP		09/08/14	EVERETT, JAMES	\$104.95
77428-AP		09/08/14	EWING IRRIGATION PRODUCTS INC	\$49.88
77429-AP		09/08/14	FAMILY POWERSPORTS ODESSA	\$79.99
77430-AP		09/08/14	FORD, LA TUNA S	\$1,099.44
77431-AP		09/08/14	FROST, WAYNE	\$400.00
77432-AP		09/08/14	GALE	\$201.69
77433-AP		09/08/14	GRAINGER INC	\$147.56
77434-AP		09/08/14	GREENE, M MICHELE	\$4,578.11
77435-AP		09/08/14	JOHN DEERE FINANCIAL	\$5,651.66
77436-AP		09/08/14	JONES McCLURE PUBLISHING	\$88.00
77437-AP		09/08/14	KENT TIRE COMPANY	\$530.98
77438-AP		09/08/14	KERMIT ELECTRIC INC	\$654.50
77439-AP		09/08/14	KERMIT PHARMACY	\$54.06
77440-AP		09/08/14	KERMIT VOLUNTEER FIRE DEPT	\$7,200.00
77441-AP		09/08/14	KIDD'S CROPDUSTING INC	\$3,200.00
77442-AP		09/08/14	KIND OIL OF TEXAS	\$175.31
77443-AP		09/08/14	KIRBY-SMITH MACHINERY INC	\$4,206.86
77444-AP		09/08/14	LALONDE, SHEILA	\$20.80
77445-AP		09/08/14	LESLIE'S POOL SUPPLIES	\$88.32
77446-AP		09/08/14	MARQUEZ, ERIKA	\$132.58
77447-AP		09/08/14	MAYFIELD PAPER COMPANY	\$1,631.34
77448-AP		09/08/14	MEMORIAL HOSPITAL	\$200,372.08
77449-AP		09/08/14	MG SALES & SERVICE INC	\$66.36

Winkler County 01 Oct 2014	ACCOUNTS PAYABLE SYSTEM	11:57:06am
THE SOFTWARE GROUP, INC.	ALL Checking Accounts Disbursements Made from 09/01/14 thru 09/30/14	PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77399-AP		09/03/14	BAKER, CALVIN	\$250.00
77400-AP		09/03/14	BONILLA, NOEMI	\$350.00
77401-AP		09/03/14	HIPOLITO, SIRIA	\$300.00
77402-AP		09/08/14	AAT COMM/SBA STEEL INC	\$108.00
77403-AP		09/08/14	ABSOLUTE FIRE PROTECTION INC	\$316.30
77404-AP		09/08/14	AFFILIATED FOODS INC	\$5,485.69
77405-AP		09/08/14	ALCO STORE #185	\$68.36
77406-AP		09/08/14	ALMON PEST CONTROL	\$165.00
77407-AP		09/08/14	ANDREWS COUNTY	\$14,403.24
77408-AP		09/08/14	ARROW MAGNOLIA INTERNL INC	\$175.53
77409-AP		09/08/14	BAKER & TAYLOR BOOKS	\$36.79
77410-AP		09/08/14	BEAR GRAPHICS INC	\$384.18
77411-AP		09/08/14	BEN E KEITH CO	\$162.00
77412-AP		09/08/14	BLOUNT, ROXANE J	\$4,500.00
77413-AP		09/08/14	BLUE CROSS BLUE SHIELD OF TX I	\$86.30
77414-AP		09/08/14	BLUEGLOBES INC	\$182.88
77415-AP		09/08/14	BRIGGS HEALTHCARE	\$279.93
77416-AP		09/08/14	BROOKS, DAVID B	\$100.00
77417-AP		09/08/14	BUILDERS SUPPLY	\$668.71
77418-AP		09/08/14	CAPITOL AGGREGATES LTD	\$4,460.64
77419-AP		09/08/14	CARPENTER, LAURA ANN	\$520.00
77420-AP		09/08/14	CASHWAY LUMBER	\$581.77
77421-AP		09/08/14	COMMERCIAL FOOD SERV & EQUIP	\$5,890.00
77422-AP		09/08/14	CROW, RICHARD	\$73.70
77423-AP		09/08/14	DELL MARKETING/DELL USA LP	\$1,252.52
77424-AP		09/08/14	DESILETS, DANIEL L DDS	\$442.00
77425-AP		09/08/14	DIAMOND A RANCH INC	\$5,220.00
77426-AP		09/08/14	ENFORCEMENT VIDEO	\$4,820.00
77427-AP		09/08/14	EVERETT, JAMES	\$104.95
77428-AP		09/08/14	EWING IRRIGATION PRODUCTS INC	\$49.88
77429-AP		09/08/14	FAMILY POWERSPORTS ODESSA	\$79.99
77430-AP		09/08/14	FORD, LA TUNA S	\$1,099.44
77431-AP		09/08/14	FROST, WAYNE	\$400.00
77432-AP		09/08/14	GALE	\$201.69
77433-AP		09/08/14	GRAINGER INC	\$147.56
77434-AP		09/08/14	GREENE, M MICHELE	\$4,578.11
77435-AP		09/08/14	JOHN DEERE FINANCIAL	\$5,651.66
77436-AP		09/08/14	JONES McCLURE PUBLISHING	\$88.00
77437-AP		09/08/14	KENT TIRE COMPANY	\$530.98
77438-AP		09/08/14	KERMIT ELECTRIC INC	\$654.50
77439-AP		09/08/14	KERMIT PHARMACY	\$54.06
77440-AP		09/08/14	KERMIT VOLUNTEER FIRE DEPT	\$7,200.00
77441-AP		09/08/14	KIDD'S CROPDUSTING INC	\$3,200.00
77442-AP		09/08/14	KING OIL OF TEXAS	\$175.31
77443-AP		09/08/14	KIRBY-SMITH MACHINERY INC	\$4,206.86
77444-AP		09/08/14	LALONDE, SHEILA	\$20.80
77445-AP		09/08/14	LESLIE'S POOL SUPPLIES	\$88.32
77446-AP		09/08/14	MARQUEZ, ERIKA	\$132.58
77447-AP		09/08/14	MAYFIELD PAPER COMPANY	\$1,631.34
77448-AP		09/08/14	MEMORIAL HOSPITAL	\$200,372.08
77449-AP		09/08/14	MG SALES & SERVICE INC	\$66.36

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2014
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 09/01/14 thru 09/30/14	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77450-AP		09/08/14	MICROMARKETING LLC	\$54.45
77451-AP		09/08/14	MIXON, GLENDA	\$822.70
77452-AP		09/08/14	OFFICE DEPOT INC	\$1,030.40
77453-AP		09/08/14	OSBURN MATERIALS INC	\$1,914.57
77454-AP		09/08/14	PECK, DAVID ALAN	\$250.00
77455-AP		09/08/14	PETRO COMMUNICATIONS INC	\$3,100.00
77456-AP		09/08/14	POLICE AND SHERIFFS PRESS	\$17.49
77457-AP		09/08/14	POSTMASTER	\$196.00
77458-AP		09/08/14	PRIORITY PUMP	\$2,125.00
77459-AP		09/08/14	PROFESSIONAL TURF PRODUCTS	\$1,365.94
77460-AP		09/08/14	PUBLIC SAFETY CENTER INC	\$15.25
77461-AP		09/08/14	PUMPKIN BOOKS INC	\$288.70
77462-AP		09/08/14	QUILL CORPORATION	\$173.99
77463-AP		09/08/14	RADAR SHOP INC	\$868.50
77464-AP		09/08/14	REDWOOD BIOTECH REDITESTS	\$143.75
77465-AP		09/08/14	SAFE PLACE	\$100.00
77466-AP		09/08/14	SLICK'S AUTO SUPPLY & HOME INC	\$1,167.18
77467-AP		09/08/14	SOLTERO, MINERVA TAX ASSESSOR	\$99.17
77468-AP		09/08/14	SOUTH PLAINS FORENSIC PATHOLOG	\$2,000.00
77469-AP		09/08/14	SURPLUS TWO WAY RADIOS LLC	\$197.50
77470-AP		09/08/14	TERRY, MARK	\$562.22
77471-AP		09/08/14	TESSCO INC	\$432.00
77472-AP		09/08/14	TEXAS ASSN OF COUNTIES	\$6,865.00
77473-AP		09/08/14	TEXAS DEPT OF PUBLIC SAFETY	\$60.00
77474-AP		09/08/14	TEXAS HIGHWAYS	\$19.95
77475-AP		09/08/14	TOTAL OFFICE SOLUTION OF WEST	\$201.00
77476-AP		09/08/14	TYLER TECHNOLOGIES, INC	\$62.50
77477-AP		09/08/14	UNITED REFRIGERATION INC	\$105.59
77478-AP		09/08/14	VASQUEZ, IMELDA	\$15.00
77479-AP		09/08/14	WAGNER SUPPLY COMPANY	\$37.86
77480-AP		09/08/14	WEST PUBLISHING CORP	\$707.75
77481-AP		09/08/14	WEST TEXAS OFF-ROAD CENTER	\$109.99
77482-AP		09/08/14	WEST TEXAS WINDSHIELDS	\$45.00
77483-AP		09/08/14	WILLIAMS, STEVE	\$71.00
77484-AP		09/08/14	WINKLER COUNTY EMPLOYEE	\$154,532.00
77485-AP		09/08/14	WOLF, GERRY	\$14.99
77486-AP		09/08/14	WRIGHT, DONNA - COUNTY CLERK	\$378.00
77487-AP		09/08/14	WTS FUELS INC	\$4,943.65
77488-AP		09/08/14	YELLOWHOUSE MACHINERY CO	\$114.56
77489-AP		09/05/14	DEARBORN NATIONAL LIFE INS CO	\$1,567.44
77490-AP		09/05/14	GLENDA MIXON	\$80.00
77491-AP		09/05/14	SECURITY BENEFIT GROUP	\$1,194.13
77492-AP		09/05/14	GLENDA MIXON	\$60.00
77493-AP		09/05/14	AMERICAN FAMILY LIFE ASSURANCE	\$2,307.77
77494-AP		09/05/14	WESTEX COMMUNITY CREDIT UNION	\$4,645.00
77495-AP		09/05/14	CONSECO SENIOR HEALTH INS	\$56.10
77496-AP		09/05/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
77497-AP		09/05/14	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
77498-AP		09/05/14	AFL CRITICAL ILLNESS	\$982.34
77499-AP		09/05/14	SECURITY BENEFIT	\$175.00
77500-AP		09/05/14	ALARCON, DESTINY	\$300.00
77501-AP		09/05/14	AT&T	\$70.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 09/01/14 thru 09/30/14	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77502-AP		09/05/14	DELCOM INC	\$300.00
77503-AP		09/08/14	AT&T	\$403.18
77504-AP		09/08/14	BAKER, GENEVA	\$95.97
77505-AP		09/09/14	AQUATIC RECREATIONAL SPECIALTI	\$98,374.00
77506-AP		09/09/14	HOME DEPOT CREDIT SVCS	\$497.98
77507-AP		09/09/14	PROGNOSIS HEALTH INFO SYSTEMS	\$94,362.00
77508-AP		09/09/14	R H ADMINISTRATORS	\$285.00
77509-AP		09/09/14	SIMPSON, VIDA	\$35.00
77510-AP		09/10/14	CHURCH OF GOD	\$250.00
77511-AP		09/10/14	CITY OF KERMIT	\$6,500.00
77512-AP		09/10/14	QUIROZ, ARCOLONIA	\$350.00
77513-AP		09/10/14	BARRON, BRENDA	\$59.00
77514-AP		09/12/14	DISH	\$73.25
77515-AP		09/12/14	LOWE'S COMMERCIAL SVCS INC	\$1,512.98
77516-AP		09/12/14	MASTERCARD	\$236.58
77517-AP		09/12/14	SUDDEN LINK	\$100.89
77518-AP		09/12/14	VERIZON WIRELESS	\$774.63
77519-AP		09/12/14	REED, SMETHELIA	\$645.00
77520-AP		09/15/14	SAENZ, BIANCA	\$300.00
77521-AP		09/15/14	SCIFRES, PAUL	\$350.00
77522-AP		09/15/14	TEXAS DISTRICT & COUNTY ATTORN	\$175.00
77523-AP		09/15/14	BARRON, BRENDA	\$120.00
77524-AP		09/19/14	NEW YORK LIFE INSURANCE CO	\$12.00
77525-AP		09/19/14	MEMORIAL HOSPITAL ACCTS REC (H	\$200.00
77526-AP		09/19/14	GLENDA MIXON	\$00.00
77527-AP		09/19/14	SECURITY BENEFIT GROUP	\$1,194.13
77528-AP		09/19/14	GLENDA MIXON	\$00.00
77529-AP		09/19/14	WESTEX COMMUNITY CREDIT UNION	\$4,467.50
77530-AP		09/19/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
77531-AP		09/19/14	LEGALSHIELD	\$51.80
77532-AP		09/19/14	SECURITY BENEFIT	\$175.00
77533-AP		09/17/14	AT&T	\$3,430.72
77534-AP		09/17/14	MASTERCARD/PROBATION	\$629.12
77535-AP		09/17/14	MONTOYA, BRENDA	\$350.00
77536-AP		09/17/14	PACIFIC TELEMANAGEMENT SVCS	\$100.00
77537-AP		09/17/14	TXU ENERGY	\$29.47
77538-AP		09/17/14	WEST TEXAS GAS INC	\$566.14
77539-AP		09/17/14	BARRON, BRENDA	\$49.00
77540-AP		09/22/14	AAT COMM/SBA STEEL INC	\$100.00
77541-AP		09/22/14	AFFILIATED FOODS INC	\$5,555.79
77542-AP		09/22/14	AFTER HOURS LAWN EQUIP	\$54.95
77543-AP		09/22/14	ALCO STORE #185	\$123.44
77544-AP		09/22/14	ALMON PEST CONTROL	\$537.00
77545-AP		09/22/14	ANTLEY, CENDY BRISTER	\$100.00
77546-AP		09/22/14	AZTEC ENVIRONMENTAL SVCS INC	\$12,873.50
77547-AP		09/22/14	BAKER & TAYLOR BOOKS	\$118.18
77548-AP		09/22/14	BEAR GRAPHICS INC	\$321.19
77549-AP		09/22/14	BRUCKNER TRUCK SALES	\$6,800.94
77550-AP		09/22/14	BURKE WELDING SUPPLY & TOOL CO	\$504.00
77551-AP		09/22/14	CITY OF KERMIT	\$51.29
77552-AP		09/22/14	CITY OF ODESSA	\$56.00
77553-AP		09/22/14	CITY OF WINK	\$816.25

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2014
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 09/01/14 thru 09/30/14	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77554-AP		09/22/14	COMMUNITY RADIOLOGY ASSOCIATES	\$27.27
77555-AP		09/22/14	COOPER, CHARLES E	\$700.00
77556-AP		09/22/14	CORNERSTONE PROGRAMS CORP	\$5,074.00
77557-AP		09/22/14	DAY, JOHN	\$100.00
77558-AP		09/22/14	DECOTY COFFEE CO	\$503.60
77559-AP		09/22/14	DRISKILL & BATES PSYCHOLOGY	\$400.00
77560-AP		09/22/14	EVEREST, EULONDA	\$1,389.99
77561-AP		09/22/14	FROST, WAYNE	\$1,050.00
77562-AP		09/22/14	GALLS INC	\$348.35
77563-AP		09/22/14	GLASS DOCTOR OF PERMIAN BASIN	\$247.05
77564-AP		09/22/14	GOT TO SPECIALTIES	\$614.14
77565-AP		09/22/14	GUTHRIE, DEBRA D	\$353.11
77566-AP		09/22/14	HOLLY, GREG M	\$1,622.40
77567-AP		09/22/14	HOLLYFRONTIER	\$17,728.26
77568-AP		09/22/14	HOOPER, MARK ATTY	\$400.00
77569-AP		09/22/14	INTERMEDIIX TECH INC	\$1,718.29
77570-AP		09/22/14	J & B TRAILERS & EQUIPMENT INC	\$243.46
77571-AP		09/22/14	JIMENEZ COMPANY INC	\$275.00
77572-AP		09/22/14	KERMIT MOTOR COMPANY INC	\$199.31
77573-AP		09/22/14	KEYSTONE PUMP & SUPPLY	\$254.40
77574-AP		09/22/14	KIRBY-SMITH MACHINERY INC	\$4,507.35
77575-AP		09/22/14	KNOX WASTE SVC	\$182.76
77576-AP		09/22/14	KOFIE SOLUTIONS	\$971.80
77577-AP		09/22/14	LATHAM PRINTING INC	\$226.46
77578-AP		09/22/14	LAWNMOWER SALES & SERVICE INC	\$263.15
77579-AP		09/22/14	LEAHEY, ROBERT EDWARD	\$450.00
77580-AP		09/22/14	LIBERTY PUMP & SUPPLY CO	\$50.74
77581-AP		09/22/14	LINEBARGER GOGGAN BLAIR & SAMP	\$2,429.89
77582-AP		09/22/14	LONE STAR FLAGS & GOLF	\$235.04
77583-AP		09/22/14	LOWE'S MARKETPLACE	\$237.81
77584-AP		09/22/14	LUBBOCK COUNTY	\$2,225.00
77585-AP		09/22/14	M & M TRUCK CENTER INC	\$6,739.80
77586-AP		09/22/14	MAYFIELD PAPER COMPANY	\$365.20
77587-AP		09/22/14	MEMORIAL HOSPITAL	\$260,450.62
77588-AP		09/22/14	MG SALES & SERVICE INC	\$110.60
77589-AP		09/22/14	MIDLAND COUNTY JUVENILE PROBAT	\$330.00
77590-AP		09/22/14	MONAHANS ACE HARDWARE	\$80.91
77591-AP		09/22/14	MUNIZ, ERNESTO	\$32.00
77592-AP		09/22/14	NATIONAL TRAVEL SYSTEMS	\$995.00
77593-AP		09/22/14	NEAL, RANDY	\$300.00
77594-AP		09/22/14	ODESSA FENCE INC	\$7,160.00
77595-AP		09/22/14	OFFICE DEPOT INC	\$3,105.40
77596-AP		09/22/14	PEPE'S TSHIRTS ETC	\$83.70
77597-AP		09/22/14	PERMIAN BASIN MATERIALS LLC	\$190.33
77598-AP		09/22/14	PETRO COMMUNICATIONS INC	\$288.50
77599-AP		09/22/14	PLUMBMASTER INC	\$259.87
77600-AP		09/22/14	PLUMMER, LILLY A	\$299.50
77601-AP		09/22/14	POOL, JOHN L	\$900.00
77602-AP		09/22/14	POSTMASTER	\$490.00
77603-AP		09/22/14	ROBERTS, BONNIE	\$81.24
77604-AP		09/22/14	ROBERTSON'S GROCERY	\$9.39
77605-AP		09/22/14	ROGERS, JERRY	\$198.10

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77606-AP		09/22/14	SEALE TIRE SALES & SERVICE	\$1,902.00
77607-AP		09/22/14	SIMS PLASTICS INC	\$366.54
77608-AP		09/22/14	SOUTH PLAINS FORENSIC PATHOLOG	\$2,500.00
77609-AP		09/22/14	SOUTHWEST SECURITY ALARMS	\$160.00
77610-AP		09/22/14	STEVENS, BILLY J	\$353.20
77611-AP		09/22/14	TAC	\$160.00
77612-AP		09/22/14	TAC/CIRA	\$112.00
77613-AP		09/22/14	TERRY COUNTY TRACTOR INC	\$451.07
77614-AP		09/22/14	TEXAS STATE DIRECTORY	\$42.45
77615-AP		09/22/14	THOMPSON, BILLY RAY	\$387.52
77616-AP		09/22/14	TOTAL OFFICE SOLUTION OF WEST	\$179.00
77617-AP		09/22/14	TWO PRO MGMT LLC	\$500.00
77618-AP		09/22/14	TYLER TECHNOLOGIES, INC	\$12,639.50
77619-AP		09/22/14	WAGNER SUPPLY COMPANY	\$220.69
77620-AP		09/22/14	WEST TEXAS MWMR	\$500.00
77621-AP		09/22/14	WILLIAMS, STEVE	\$29.00
77622-AP		09/22/14	WINKLER COUNTY APPRAISAL DIST	\$28,336.58
77623-AP		09/22/14	WINKLER COUNTY NEWS	\$600.00
77624-AP		09/22/14	WOLF, ROBBIE	\$461.45
77625-AP		09/22/14	WTG FUELS INC	\$14,164.25
77626-AP		09/22/14	YELLOWHOUSE MACHINERY CO	\$3,048.47
77627-AP		09/22/14	MUNIZ, JOANNA	\$250.00
77628-AP		09/22/14	QUIROZ, JESSICA	\$300.00
77629-AP		09/22/14	WILLHELM, JEANNA	\$250.00
77630-AP		09/22/14	ODESSA FENCE INC	\$1,075.00
77631-AP		09/22/14	RON OSBORN, INC	\$29,500.00
77632-AP		09/22/14	TEXAS COUNTY & DISTRICT RETIRE	\$106,645.04
77633-AP		09/23/14	BARRON, BRENDA	\$35.00
77634-AP		09/23/14	DENNY, HOLLY	\$70.00
77635-AP		09/23/14	DEPARTMENT INFORMATION RESOURC	\$32.35
77636-AP		09/23/14	HENDERSON, JUSTIN	\$300.00
77637-AP		09/23/14	SHAMROCK STEEL SALES INC	\$114.44
77638-AP		09/23/14	STAPLES CREDIT PLAN	\$160.85
77639-AP		09/23/14	SUDDEN LINK	\$77.02
77640-AP		09/23/14	TEXAS ASSN OF COUNTIES	\$1,224.76
77641-AP		09/23/14	TEXAS COMMUNITY SVC ASSN	\$125.00
77642-AP		09/23/14	TEXAS GAS SVC	\$191.33
77643-AP		09/23/14	WTU RETAIL ENERGY	\$433.50
77644-AP		09/24/14	VALLES, NYDIA	\$250.00
77645-AP		09/30/14	CITY OF WINK	\$2,251.47
77646-AP		09/30/14	GREENE, PAM	\$35.00
77647-AP		09/30/14	MASTERCARD GOLD (COUNTYWIDE)	\$016.21
77648-AP		09/30/14	AT&T	\$78.17
77649-AP		09/30/14	ELECTION SYSTEMS & SOFTWARE	\$7,909.17
77650-AP		09/30/14	TDCJ-CJAD CASHIERS OFFICE	\$75.00
77651-AP		09/30/14	WTU RETAIL ENERGY	\$033.30
Total for AP - ACCOUNTS PAYABLE				\$1,272,009.27
				=====
				\$1,272,009.27

253 records listed.

WINKLER COUNTY HOSPITAL BOND INTEREST

OCT TRANSACTIONS					
9/4/2014	\$	5.00		\$	222.51
9/19/2014				\$	687.86
9/30/2014				\$	220.51
	\$	5.00	\$	-	\$ 1,130.88

WINKLER COUNTY EMPLOYEE BENEFIT FUND									
SEPTEMBER BANK TRANSACTIONS									
DATE	CHECK NUMBERS	DENTAL	MEDICAL	OTHER	STOP LOSS	DEPOSITS	BALANCE		
9/2/2014	BCBS 8/-8/31/14		\$ 37,412.41				\$ 1,147,801.62		
9/2/2014	BCBS 8/23/14-8/29/14		\$ 28,540.94		\$ (12,210.19)		\$ 1,131,470.87		
9/3/2014						1,877.00	\$ 1,133,347.87		
9/4/2014	8065	\$ 356.00					\$ 1,132,991.87		
9/5/2014	BCBS 9/1-9/05/14		\$ 25,810.33		\$ (1,834.48)		\$ 1,109,016.02		
9/9/2014						38.50	\$ 1,109,054.52		
9/9/2014						154,532.00	\$ 1,263,586.52		
9/11/2014	8066-8068	\$ 463.00					\$ 1,263,123.52		
9/12/2014	BCBS 9/6-9/12/14		\$ 19,388.57				\$ 1,243,734.95		
9/12/2014						38.50	\$ 1,243,773.45		
9/18/2014	8069-8071	\$ 1,425.00					\$ 1,116,690.78		
9/19/2014	BCBS 9/13-9/19/14		\$ 125,657.67				\$ 1,082,953.01		
9/25/2014	8072	\$ 113.00					\$ 1,116,577.78		
9/26/2014	BCBS 9/20-9/26/14		\$ 38,781.93		\$ (5,157.16)		\$ 1,082,953.01		
9/29/2014						1,877.00	\$ 1,084,830.01		
9/29/2014						38.50	\$ 1,084,868.51		
9/29/2014						38.50	\$ 1,084,907.01		
		\$ 2,357.00	\$ 275,591.85	\$ -	\$ (19,201.83)	\$ 158,440.00			

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve purchase of carpet, floor tile and associated materials for Adult Probation Officer in an amount not to exceed \$5,000.00 from probation evaluation funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$100.00 to West Texas County Judges and Commissioners Association for 2015 dues from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve payment in the amount of \$100.00 to State Farm Fire and Casualty Company for surety bond for Rosa Parker, Probation Clerk for the term of December 17, 2014 through December 17, 2015 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment in the amount of \$285.00 to State Farm Fire and Casualty Company for fidelity bonds from budgeted funds as follows:

1. Winkler County Sheriff's Office for the period of January 01, 2015 through January 01, 2016; and
2. Winkler County Tax Office for the period of January 01, 2015 through January 01, 2016

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

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment in the amount of \$8,267.50 to Sewell Ford, Inc. for repair of 2009 F-150 pickup (Probation Department vehicle) from insurance funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$5,495.00 plus \$40.00 per month for maintenance for Xerox Printer/Scanner for Winkler County Auditor's Office from contingency 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 \$7,607.31 to Yellowhouse Machinery Company for repairs to #1133 John Deere Loader 544J for Area I Road and Bridge from contingency funds; which motion became an order of the Court upon the following vote:

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

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

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

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-Oct-14

Balances	\$	355,341.08
REVENUE DEPOSITS	\$	1,228,496.65
LESS BANK SERVICE CHARGE	\$	80.00

Amount Paid

Accounts Payable	\$	1,049,088.48
Payroll	\$	332,940.38
Jury	\$	400.00
Fica	\$	224,185.78
Wire Transfers-TDCJ	\$	447.90
Child Support	\$	883.38
Wire Transfers-TX POOL		
Wire Transfers-Tx Medical		
Wire Transfers-TCDRS		
HISPITAL DISRIP		

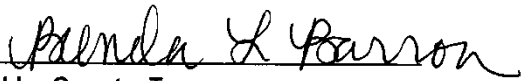
AMOUNT TO BALANCE _____ \$ (24,188.19)

\$ 1,583,757.73 \$ 1,583,757.73


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 3RD day
of November 2014


Winkler County, Texas

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve hospital software 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

There were no Rural Health Clinic construction claims for the Court to consider at this time.

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

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

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

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
NOVEMBER 24, 2014

SHERIFF				
TRAVEL DEPUTIES	10-404-071	\$	500.00	
INVESTIGATION EXPENSES	10-404-051		\$	500.00
AMD-INVESTIGATION EXP TO TRAVEL DEPUTIES				
KERMIT BARN				
CAPTIAL EXPENDITURES	10-230-080	\$	7,160.00	
MAINTENANCE	10-305-090		\$	7,160.00
AMD-MAINT TO CAPITAL EXPENDITURES FOR ELECTRIC GATE AT BARN				
SHERIFF				
CAPITAL EXPENDITURES	10-230-080	\$	5,890.00	
JAIL MAINTENANCE	10-404-090		\$	5,890.00
AMD-JAIL MAINT TO EXPENDITURES FOR STOVE FOR JAIL				
COUNTY TREASURER				
TRAVEL	10-408-070	\$	854.00	
TRAVEL	10-202-070		\$	450.00
TRAVEL	10-300-074		\$	454.00
AMD-TRAVEL AUDITOR & TRAVEL COMM PRCT 4 TO COUNTY TREASURER TRAVEL				
WEST SIDE				
UTILITIES	10-205-050	\$	500.00	
UTILITIES	10-203-050		\$	500.00
AMD-UTILITIES CH TO UTILITIES WEST SIDE				
SHERIFF				
UTILITIES	10-404-050	\$	12,000.00	
UTILITIES	10-312-050		\$	3,000.00
LIABILITY INSURANCE	10-404-149		\$	2,000.00
UTILITIES	10-305-050		\$	3,000.00
UTILITIES	10-236-050		\$	4,000.00
AMD-PRCT 2, EMS, K BARN, LIABILITY INS TO SHERIFF UTILITES				
AREA 2 ROAD & BRIDGE				
TELEPHONE	10-312-040	\$	140.00	
UTILITIES	10-312-050		\$	140.00
AMD-UTILITIES TO TELEPHONE				

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
NOVEMBER 24, 2014

JUVENILE PROBATION				
UNEMPLOYMENT	10-243-053	\$	100.00	
FICA TAX	10-243-055	\$	200.00	
HOSPITAL INS EXPENSE	10-243-059		\$	300.00
AMD-HOSPITAL INSURANCE TO UNEMPLOYMENT AND FICA TAX				
JUVENILE PROBATION				
SECURE PLACEMENT	10-243-089	\$	10,000.00	
DETENTION SERVICE	10-243-087		\$	10,000.00
AMD-DETENTION SERVICE TO SECURE PLACEMENT				

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):

GRANT EXPENSE	10-226-090	\$	12,607.00
MISC GRANT FUNDS	10-104-228	\$	12,607.00
TO RECORD REVENUE & EXPENSE FOR DA GRANT			

DONATIONS	10-104-225	\$	10,000.00
EQUIPMENT	10-236-080	\$	10,000.00
TO RECORD REVENUE & EXPENSE FOR ANADARKO DONATION			

HOSPITAL SUPPORT	10-600-084	\$ 150,000.00
TRANSFER FROM RESERVES	10-104-226	\$ 150,000.00
TO RECORD REV & EXPENSE FOR HOSPITAL SUPPORT FROM RESERVES		

CAPITAL EXPENDITURES	10-230-080	\$ 457,052.00
TRANSFER FROM RESERVES	10-104-226	\$ 457,052.00
TO RECORD REVENUE AND EXPENSE FOR HOSPITAL SOFTWARE FROM COMMITTED FUNDS		

CAPITAL EXPENDITURES	10-230-080	\$ 45,876.00
TRANSFER IN COMMITTED	10-104-226	\$ 45,876.00
TO RECORD REV & EXP FOR ASBESTOS REMOVAL FOR RHC		

CAPITAL EXPENDITURES	10-230-080	\$	4,500.00
TRANSFER IN COMMITTED	10-104-226	\$	4,500.00
TO RECORD REV & EXP FOR PAYMENT TO ARCHITECT FOR WRHC 10/13/14			

CAPITAL EXPENDITURES	10-230-080	\$ 30,000.00
TRANSFER IN COMMITTED	10-104-226	\$ 30,000.00
TO RECORD REV & EXP FOR PAYMENT TO ARCHITECT FOR WRHC 8/25/14		

CAPITAL EXPENDITURES	10-230-080	\$ 12,000.00
TRANSFER FROM RESERVES	10-104-226	\$ 12,000.00
TO RECORD REV & EXP FOR AIR PAC FOR WVFD FROM COMMITTED		

**WINKLER COUNTY
BUDGET AMENDMENTS
NOVEMBER 24, 2014**

EMS REVENUE	10-104-212	\$	1,500.00
INTERMEDIX	10-236-157	\$	1,500.00
TO FUND COMMISSION FEES FOR INTERMEDIX			

CAPITAL EXPENDITURES	10-230-080	\$	9,923.00
TRANSFER FROM RESERVES	10-104-226	\$	9,923.00
TO RECORD REV & EXP FOR DOOR RESTRICTER ON ELEVATOR			

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 October, 2014 for the Court to consider at this time.

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

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

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

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

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

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

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

MINUTES approved the _____ day of _____, 20_____.

COUNTY CLERK