THE STATE OF TEXAS : COUNTY OF WINKLER)

On this the 22nd day of December, 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.

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

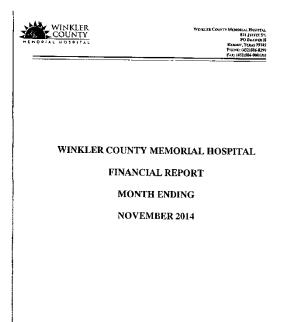
Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

At this time Judge Leck asked for matters of business from the audience.

The Court heard Hospital Board of Manages report from Robert A. Pascasio, Interim Winkler County Memorial Hospital Administrator.

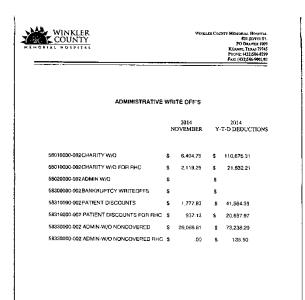
Wannah Hartley, Winkler County Memorial Hospital Liaison, reviewed financial information and monthly reports from Winkler County Memorial Hospital with the Court.

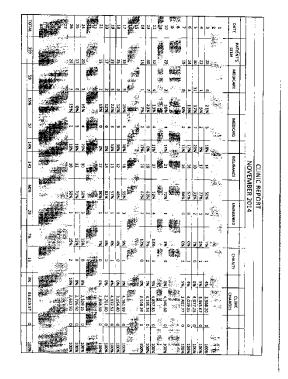


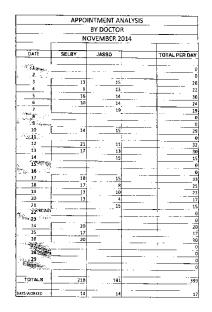
Fo	14 Balance Sheet - WINKLER COUNT or the Period of: 11/2014	11/01/2014 to 11/30	/2014 ml/o halshi
	ASSE		
CURRENT ASSETS			
10000000	CASH ON BAND DESIGNATED CASH-PROVIDER ACCOUNTS RECEIVABLE - HOSE ALLOWANCE FOR DOUBTFUL ACC ALCOWANCE FOR MEDICARE CON COST REPORT-SETTLEMENT MET COST REPORT-SETTLEMENT MET U/C RECEIVABLE	12,635,01	
100€0000	DESIGNATED CASH-PROVIDER	25,500.00	
11000000	ACCOUNTS RECEIVABLE - HOSE	TTAL 3,122,270.50	
11100000	ALLOWANCE FOR DOUBTFUL ACC	TS (1,768,821.00)	
11620000	COST REPORT-SETTLEMENT MET	TCAR (2/1,480.00)	
11630000	COST REPORT-SETTLEMENT MED	TCAI 1.074.00	
11640000	U/C RECEIVABLE	88,052.00	
11660000	INSURANCE IBNR	(51,919.00)	
11740000	INVENTORY PHARMACY	86,679.32	
11820000	INVENTORY CENTRAL SUPPLY	79 939 60	
11820001	INVENTORY HOLDING ACCOUNT	(11,445.47)	
12020000	PREPAID INSURANCE	(10,480.42)	
Tota	COST REPORT-SETTLEMENT MEL U/C RECEIVABLE INSURANCE IBMR INVENTORY PHARMACY INVENTORY LABORATORY INVENTORY CENTENL SUPPLY INVENTORY HOLDING ACCOUNT PREPAID INVENTAGE 1. CURRENT ASSETS	1,343,8	32.74
FIXED ASSETS:			
	LAND	5,544.00	
13020000	ACCUMULATED DEPRE-BLOG	(16, 938.53)	
13030000	EQUIPMENT	1,636,219.22	
13130000	LAND ACCUMULATED DEPRE-BLDG EQUIPMENT ACCUMULATED DEPRE-EQUIP BUILDING-RHC	(2/1,129,78) 64,529.00	
1314090C	ACCUMULATED DEPRE-LEASED A	ISSET (1,128,391.91)	
Tota	1 FIXED ASSETS	269,8	32.00
Tota	1 ASSETS		1,633,664.74
	LIABILITIES	& CAPITAL	
CUR LIABILITIE			
22120000	ACCOUNTS DAVABLE	(60 01)	
22130000	ACCRUED PAYROLL	67,621.79	
22210000	ACCRUED PTO BENEFITS	88,265.46	
22250000	S: ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ESCHERATED FONDS HERE-FAXABLE ESCHERATED FONDS HERE-FAXABLE ESCHERATED FONDS HERE-FAXABLE—SIZMENS DACI LEASE PAYABLE—SIZMENS DACI LEASE HOLDING MITHHOLDING TAKES HOLDING EMPLOYEES HOSPITAL INSUL REPLOYEES HOSPITAL INSUL ACCOUNTS HOLDING ACCOUNTS PAYABLE LEASE TURN HOLDING ACCOUNTS PAYABLE THERE TURN HOLDING	JRER) 347.79	
23150000	LEASE PAYABLE-SIEMENS DXC	1,173,97	
23160000	LEASE PAYABLE-SEIMENS DX I	EXT. 21,021.22	
24010000	TWC EXPENSE HOLDING	32,229.76	
24020000 24030000	FICA TAXES HULDING WITHHULDING TAXES HOLDING	21,644.45	
24040000	EMPLOYEES' RETIREMENT HOLI	DING 27,261.71	
24050000	EMPLOYEES' HOSPITAL INSURA	LNCE 2,310.82	
24060300	ATL CANCER INSURANCE HOLD:	(71.52)	
24140000	OPEB-EMPLOYEE RETIREMENT	OSP 48,668.00	
Tota	OPEB-EMPLOYEE RETTREMENT 1 CUR LIABILITIES	323,6	- 531.24
L/T LIABILITIE			
******	TH INFORMATION SYS.		

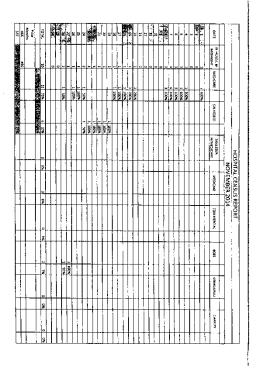
	of: 11/2014	11/01/2014 to 11/	30/2014	m' (a halehi
25100000 L/T LEASE-BAY 25150000 L/T LEASE-SICE 25160000 L/T LEASE-SICE	REE-ANALYZER MENS DXCA MENS DXEX	26,265.13 12,398.11 153,060.32		
Total L/T LIABILIT	PIES	193	,724.06	
EQUITY:				
Y.T.D. EARNING 26900000 FUND SALANCE 26940000 RESTRICTED NE 26950000 WINKLER COUNT 29960000 CLOSING RCCOUNT	T ASSETS TREASURER	(149,722.49 (5,778,507.03 25,500.00 9,248,549.75 (2,727,510.79	9) 9) 9)	
Total EQUITY		1,116	309.44	
Total LIABILITIES	6 CAPITAL		1,	633,664,74
Note: Accounts preceded was contain amounts post	th an asceris	k (*)		
	· 			
FROOMOSIS HEAUTY INFORMATION				

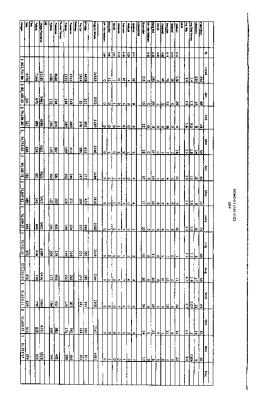
Cu San Rel Gr Ch Ch unta Hearning Industrance for Adj	gatent Revenue Lipatient Revenue utgatient Revenue utgatient Revenue TOSS Patient Revenue Toss Patient Revenue	Autual 19,287 549,417 2,826 60,598	NOVEMBER Berget 123,461 629,025 12,083	Difference (44,175)	N 64 12%	Actual	DI MONTH ENGINE Budgal	Offertree	
ing Cu San Rei Gr Cu Cu Culs Hearning Industrians for Adj	utpahent Revenue vong Indi Revenue IC Reverue ross Rations Revenue	79,287 549,417 2,826 60,598	123,461 629,025	144.175)			Budent		
Cu San Rel Gr Ch Ch unta Hearning Industrance for Adj	utpahent Revenue vong Indi Revenue IC Reverue ross Rations Revenue	549,417 2,826 60,598	639,026						
Smi Gr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr Cr	ong Bad Ravanue IC Reverse ross Patient Revenue	2,826 60,598			E7 34%	1,961,173 6,541,24;	1,158,002	23.391	101.711
Gr Cs ols Hearnus teductom to Mi	C Reverue	60,590		(9,257)	11 3994	6.541.74; 90.412	6.919,270	(377,530)	94 541
CH ale Hearnus Hadestans to Ale			69,741	(9.143)	71 J95-	90.422 854.494	132,917 767,146	17,744	58.0e
ale Hearnag Industram fo Mi	the Combine Revenue	692,128	814,310	(142, 182)	81.96%	8,868,440	9,377,415	(246,975)	* 67
ledustam to		16,105	:10,556	1103.1919	15 75%	679,125	1,34554	(\$25,429)	15.73
44	•	708,463	957,986	(244,473)	74,34%	9,347,565	10,461 969	(1.334,404)	E3 18
	EF-TPE	44,393	39,167	5.827	314 ER%	256.252	130,533	(174,611)	59,17
	Michael	32,893		E7,643	#DIV/OI	505,070		\$05,030	
	der	117,418	154,167	(41,749)	7292%	1.326.352	1,595,833	(469,443)	74 32
	id Oct.	257,677	142,333	53,341	L38.98%	2,173,953	1.365.667	638,284	128 15
	inc Meditare	12,583)	[6,L67]	L,M1	41.59%	990	(67,433)	AR, MIT	4.61
	ns Nefead ini: Dho	3,499	13,567)	5,166	201 263	91.314	(18,393)	109,647	499.75
	inc Bed Debt	25.349 5,341	6,58)	18,750 G A300	185,05% 67,65%	311,311	22,41 F 83,620	73E905 L47963	429 50 175.65
ou Zes-culo	.	475,389		77,370	127 625	4,796,763	3.762.204	1,014,560	127.52
let Falleni ti	-	200 044	E16.614	(321,861)		4,559,892	6719765	0.84.901	427.93
				Carrieral		4.350,042	4,713,785	(2,350,503)	
spenser No.	Varies	153.712	253.534	IN 2721	90 1974	2,750,561	2.292.654	1148 2418	94.00
	waster Lump/INCATEA	23.736	24,654	(946)	56.08N	197.161	171,514	20,89	t 67 69
	Brivenesi	28.101	31.404	13,204	MO 2216	K1379	144.350	(62,779)	87.58
	Paul Ince	57,000	57.954	(10,964)	83.87%	121.05D	747 604	102550	81.74
Sa.	pplies	51,753	24,479	(3,726)	53,40%	579-890	421,289	(94,903)	84.72
Po	rriage	45	625	(590)	7.15%	3,845	8,875	(1,250)	A2 ::
	ruge	22,625	£ 557	1,941	145 55%	155,027	95,327	15,690	167.50
	(uig		2,634	12,604)	0.00%	19,019	(9,944	(9.354)	67,42
	guers & Main	3,1\$2	3.063	99	163.15%	19,501	23,513	(14,412)	37.35
	lahu Contracts	29,831	31,764	11.9033	13 9134	163,394	341,434	13.993	104.00
	all bearagement	105	GET	(462)	10 75%	1,650	7,137	(5.587)	22.00
	ukes	4,015	13,003	19,0681	10.69%	132.161	143,913	[11,252]	21.12
	intract Physicians	80,354	136,641	(26,247)	75.19%	1, 135, 316	1,173,051	[97,735]	26.71
	ufersonal Services and	74,151	50,480 1,625	(35.328)	132.17%	753,305	995.280	(142,175)	25.60
	ent res/likes/Personness	329	2,000	0.661	16.05%	28,247 III 943	17,875	10,367	194.00
Les Les			645	(925)	0.000	3 635	4 8 25	18,864	16 LC
	gar Gaustire		5,003	19,0531	0.00%	3,634	4,075 33,924	[8,240] \$5,614	163 95
	detribung	243	100	[546]	17.00%	6.274	2.766	55.644 (1,5:4)	80 50
	Na succe	7,519	8,750	(3,234)	£2.52%	117,832	96,250	21,551	122.36
	term:	794	1,350	(554)	10 40%	14,401	14,850	(449)	24.54
	reresimons .	8,422	16,183	(7,741)	52.04%	92,647	:70,013	165,3715	52,54
	if Payment (U/C)					72,234		73,294	
rasi (spenie		69314	715,014	(96,374)	66 90%	7,525,524	8,094,774	(\$65,790)	92 9
securing Gar		(350,470)	(124,996)	(225,474)	180 184	(2,624,722)	(1,114,354)	11,599,7931	215 15
ounty tuppe	n	750,600	115,000	115,000	261000	2,915,000	L250,200	1,575,000	226.00
let locarse		(100,470)		[£500,474]		(149.722)	(124.959)	J24,754j	

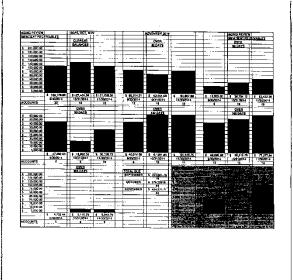


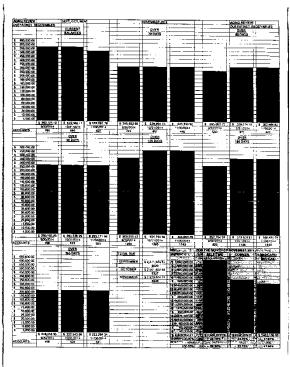


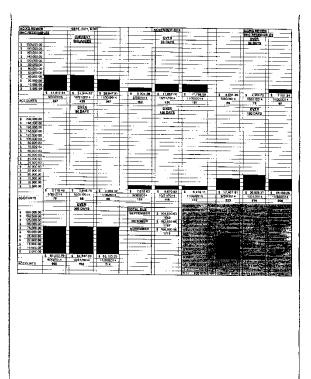












Date: 12			Trial Balance (Single Column)			WLH
Time: 18	47:40	\vdash	WINK FR COUNTY HOSPITAL			
		\vdash	For The Period Of: 11/2014 11/01/2014 to 11/30	/2014	i -	
	**********		3833327448444444718131111111111111111111111111		******	-
Fac fity		L		Beginning	Month	
Code	Acct No /	Dept	[Balance	Activity	Ending Balance
		=				Eliming paralice
HOS	10000000	_	D CASH ON HAND	81.094.41	(68,459 40)	12,635.0
HOS	10050000		DESIGNATED CASH PROVIDER	25,500,00	100,439 40)	25,500 c
HOS T	11000000		ACCOUNTS RECEIVABLE HOSPITAL	3,036,072.17	15.951.52	3,051,973.6
янс 1	-11000000		ACCOUNTS RECEIVABLE - HOSPITAL	84,900.09	(14,603.28)	
HQS .	11100000		ALLOWANCE FOR DOUBTFUL ACCTS			70,296.8
405	-11110000		DALLOWANCE FOR MEDICARE CONTRAC	(1,821,151.00)	52,330 G0	1,768,871.0
HOS .	-11620000		DICOST REPORT-SETTLEMENT MEDICAR	(255,493.00)	[15,987.00]	{271,480,0
HOS	-11630000	-	COST REPORT-SETTLEMENT MEDICAL -	(6,432.42)		(6,432.4
HQ5	-11640000		O'U/C RECEIVABLE	1,074.00	ļ	1,074.0
HQ5	-11560000		O INSURANCE IBNR -	68,052.00	L	88,052.0
HOS				(51,919.00)		(51,919.0
	-11740000		O, INVENTORY PHARMACY -	86,679.32		86,679.3
HOS	11780000		D, INVENTORY LABORATORY -	48,260.62	į .	48,260.6
HOS ;	-11820000		O INVENTORY CENTRAL SUPPLY	78,075.47	1,863.13	79,939 €
HOS	-11820001		D INVENTORY HOLDING ACCOUNT -	(7,346.21)	(4,099.26)	(11,445.4
HO5	-12020000		PREPAID INSURANCE	(2,962.70)		(10,450.4
HOS	-13000000		D LAND	5,544.00		5,544.0
HO5	13020000		D'ACCUMULATED DEPRE-BLDG -	(16,804.09)	(134.44)	
H O 5	-15030000		0 EQUIPMENT -	1,636,219.27	1 ,	1,636,219.2
HOS ·	13040000		ACCUMULATED DEPRE (QUIP)	(270,653.LE)	(476 60)	(271,129.7
405	13130000		D BUILDING-RHC	64,529.00		64,529.0
HOS	13140000	[-	D. ACCUMULATED DEPRE-LEASED ASSET	(1,120,580,95)	7.810.965	(1.128.391.5
HOS	22120000		D ACCOUNTS PAYABLE -	69.91		69.9
105	22130000		D ACCRUED PAYROLL	(49,879.85)	(17,74) 94)	(67,621)
-105	22210000		D'ACCRHED PTO BENEFITS -	(88,265,46)		(88,265.4
105	11250000	-	D ESCHEATED FUNDS (WC TREASURER)	(347.79)		(347.3
HOS	-23100000		LEASE PAYABLE BAYTREE ANALYZER	(1,806.48)	662.51	(1,143.5
405	-23150000		D LEASE PAYABLE SIEMENS DICA 560	1786.391	34.51	(786.3
HOS	23160000		DILEASE PAYABLE-SEIMENS DX FXI	(25,732.44)	4,711.22	(21,021.2
HOS	24919000		D TWC EXPENSE HOLDING	(25,459.66)	(5,770,10)	[32,229.7
HO5	24023000	_ 7	DIFICA TAXES HOLDING	(3,340.85)	(17,703.60)	[21,044.4
PDS .	14030000		D WITHHOLDING TAXES HOLDING		(13,071,91)	[13,071.3
HOS .	14949000		D'EMPLOYEES RETIREMENT HOLDING	(27,261.71)		Q7,261.3
H05.	24053000		D EMPLOYEES HOSPITAL INSURANCE -	202.00	(2,512.62)	12,310.6
HO5	24060000		O AFL CANCER INSURANCE HOLDING -	(0.01)	0.01	1 19744
F05	-14093300		0 FLEX FUND HOLDING	171.52	(100.00)	71.5
HOS	2414D0CC		O OPER-EMP. OYEE RETIREMENT HOSP -	(48,668.00)		48,568.0
P DS	-25130000		DEL/I LEASE-BAYTREE ANALYZER -	(26,265,131	_ :	126,265
HOS	25150000		D'L/T LEASE SIEMENS DXCA	(12,398.11)		112,398.1
HOS ;	75160000		DUT LEASE-SIEMENS DIFFE -	[153,060.82]		(153,060.8
HOS	-26000000	1 7	FUND BALANCE	5,320,580,18	l	5,320,580
RHC	26000000		0 FUND BALANCE	457,926.85		457,926 8
HO5	26040000] 7	BESTRICTED NET ASSELS	(25,500.00)	·	125,500,6
HOS .	26050000		DIWINXSER COUNTY TREASURER	(9,748,549.75)	_ `	19,248,549.3
HOS	19980000		DICLOSING ACCOUNT -	2,227,510.79	t .	2,217,510.1
- 760	A COMPANY	200		7	The second	3
HOS	-30003000	60	I INPATIENT REVENUE - NURSING	1220.680.751	120,034.50	(240.7)5.2
HOS I	350000C0		S INPATIENT REVENUE - EMERGENCY ROOM	(10,281.31)	12,981.50	
HOS -	3000000	63				[13,262.8
HOS -	3000000	60		(66,344.45)	(7,117 75)	[73,467.]
HOS	-39000000	60		[191.00]		11911
HOS -	-30000000	60		{148,219.60]		(168,287.1
	30000000	50	PINPATIENT REVENUE - EKG	(2,574.00)		[3,003.0
			UJIMPATIENT KEYENUE - KADIOLOGY	{27,067.27]	(8,415.50)	(35,482.7
			A STATE OF THE STA			
HOS	-3000000U0	5):		(259,028.33)	[15,794,25]	(274,822.5
HOS HOS		514	INPATIENT REVEN: F - PHARMACY INPATIENT REVEN: E - PHYS I HERAPY INPATIENT REVENUE - BLOOD MANK		[15,794,25]	(274,8)2.5 (26,660 (

		-	"rial Balance (Single Column)		I	W/H
Time: 18	47:40	1	WINKLER COUNTY HOSPITAL		, —	
	i -		For The Period Of: 11/2014 11/01/2014 to 11/30	/2014		-
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acility	_	-			EDITOR OF STREET	22.7563-dan erenn
			···	Beginning	Month	
ose	Acq. No /	Dept		Balance	Activity	Ending Balance
				Deal Ke	PACUATOY	Ending Balance
HOS	-800000000	† 	and a province of the second s			
			INPATIENT REVENUE - OBSERVATION		[831 25]	[831.2
105	31000010	B07	OUTPATIENT REVENUE - PHYSICIAN	[515,122,35]	1148.001	(\$15,270.3)
					10 H840	STREET, STREET
				Avol-Million State	SHEEDING	CENTER STUSTEN
105	31000000	t				
		601	OUTPATIENT REVENUE - NURSING	178,212,501	(9.478.00)	(87,690.5
105	-31000000	605	OUTPATIENT REVENUE - EMERGENCY ROOM	[1,629,267.38]	(152,750.60)	(1,782,012.9
105	-31000000	506	OUTPATIENT REVENUE - CENTRAL SUPPLY			
HC	31000000	507	OUTPATIENT REVENUE - PHYSICIAN	(119.364.87)	(9,650.81)	(129,015.6
		607	OUTPATIENT REVENUE - PHYSICIAN	[79,800.10]		(70,800.1
103	31000000	608	OUTPATIENT REVENUE - LABORATORY	(L879.338.38)	(168,475.4\$)	(2,047,813.6
201	-310000000	609	GUTPATIENT REVENUE - EKG	153 482 005		
105	31000000	610	OUTPATIENT REVENUE - RADIOLOGY		(5,005.00)	(S8,487.D
		- 020	OUTPATIENT REVENUE - RADIOLOGY	12,041,858,70)	(122,624.79)	[1,164,483.4
105	31000000		DUTPATIENT REVENUE - PHARMACY	(\$45,468.61)	(32,947,16)	(579,415.7
405	-31000000	614	OUTPATIENT REVENUE - PHYS THERAPY	(295.136.75)		
ios .	-31000000	- 626	OUTPATIENT REVENUE - BLOOD BANK			(327,024.7
105	-31000000		ANTALIER I DESCUOE - BEROD BROK	(14,770.00)	(902.00)	(15,672.0
			OUTPATIENT REVENUE - IV SOLUTIONS	(45,361.80)	(5,037.40)	(50.399.2
4DS	310000000	636	OUTPATIENT REVENUE - OBSERVATION	(202,713.25)	(10.658.25)	(213,371.5
105	-31000000	637	DUTPATIENT REVENUE - TREATMENT ROOM	(15 554 10)	(20,038-23)	
			TOTAL METERS OF THE REPORT ROOM			(15,554.3
_		_		2. (2. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	- 1. COLOR OF 69	0.01-707
105	-300000000	633	INPATIENT REVENUE - SWING BED	(87,606,00)	(2.826.00)	44-7-0
_		1 -				(90,432.00
				162500200	MEDIC SEN	· 10 (10 (10 (10 (10 (10 (10 (10 (10 (10
CHC	-31000000	631	OUTPATIENT REVENUE - NHC	1794 795 501	I EA COT ON	7954 953 5
`\$\$		2		4 (14 (14 (14 (14 (14 (14 (14 (14 (14 (14		A
`\$\$		2				
- 15E						
188 34 04	47040000		MEDICAL RECORDS - OTHER REVENUE	(2,029.42)	[171.28]	12,210.70
- 15 (S) - 10 (S) - 10 (S)	47040200 47060200		MEDICAL RECORDS - OTHER REVENUE MEAS ON WEEKS - OTHER REVENUE	(2,029.42) (96,856.75)		
55 105 105	47040300 47060300 47070300		MICHAEL PROPERTY OF THE REVENUE MICHAEL PROPERTY OF THE REVENU	(2,029.42)	[171.28]	(2,210.71 (106,416.51
OS OS OS	47040300 47060300 47070300 47070300	1 1 1	MEDICAL ECCUPS - OTHER REVENUE MEDICAL ECCUPS - OTHER REVENUE MEDICAL PECCUPSES - OTHER REVENUE MEDICAL PECC	(2,029.42) (96,865.75) (74,301.51)	[171.28] (9.549.75) (4.388.15)	12.210.71 {1.06,416.51 {79,791.61
OS HOS HOS	47040300 47060300 47070300	1 1 1	MEDICAL ECCUPS - OTHER REVENUE MEDICAL ECCUPS - OTHER REVENUE MEDICAL PECCUPSES - OTHER REVENUE MEDICAL PECC	(2,029.42) (2,029.42) (96.865.75) (74.303.51) (12,475.10)	[171.28] (9.549.75) (4.388.15) (775.28)	12,210.7 (106,416.5) (79,731.6) (11,250.4)
ASSESSION OF THE PROPERTY OF T	47040000 47060000 47070000 47070000	1 1 1 1 1	MICHAEL STATE OF THE REVENUE MICHAEL STATE OF	(2,029.42) (2,029.42) (96,865.75) (74,303.51) (12,475.10) (264.00)	[171.28] (9.549.75) (4.388.15)	12,210,7/ {106,416,5/ {79,791,6/ (131,250,4/ 137,250,4/
OS HOS HOS HOS HOS	47040300 47060300 47070300 47070000 47090000	1 1 1 1 1	MICHAEL SECONDS OF THE REVENUE MICHAEL SECONDS OF THE REVENUE MICHAEL SECONDS OF THE SECONDS MICHAEL SECONDS OF THE SECONDS SECONDS OF SECONDS OF THE SECONDS SCHARLES SECONDS SECONDS SECONDS OF THE SECONDS SECONDS OF THE SECOND	(2,029.42) (2,029.42) (96.856.75) (74,303.51) (12,475.10) (264.00) (500.00)	[171.28] (9.549.75) (4.388.15) (775.28)	12,210,7/ {106,416,5/ {79,791,6/ (131,250,4/ 137,250,4/
105 105 105 105 105 105	47040000 47060000 47070000 47070000 47090000 47090000 47090000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MEDICAL RECORDS - OTHER REVIEWS MEDICAL RECORDS - OTHER REVIEWS LAND REST - SOUTHER REVIEWS LAND REST - RECOVERED - OTHER REVIEWS LAND REST - RECOVERED - OTHER REVIEWS LAND REST - RECOVERED - OTHER REVIEWS LAND REST - OTHER REVIEWS LOWER - OT	(2,029.42) (2,029.42) (96,865.75) (74,301.51) (12,475.10) (264.00)	[171.28] (9.549.75) (4.388.15) (775.28)	(2.210.7 (106.416.5 (79.731.6 (31.250.4 (37.250.4 (37.250.5) (37.250.6)
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OS HC OS OS OS OS	47040300 47060300 47270300 47270300 4729000 4709000 47100000 471100000 471100000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MEDICAL RECORDS OFTER REPORT MEDICAL RECORDS OFTER REPORT LAD TOST RECOVERS OFTER REPORT COMMOD RECOVERS OFTER REPORT COMMOD RECOVERS OFTER REPORT MEDICAL TOST OFT	(2, 223 42) (2, 223 42) (96, 886, 75) (24, 901, 51) (12, 473 40) (360, 00) (310, 18) (37, 72) (3, 906, 64)	[11.28] (9.549.75) (4.368.15) [775.28] (108.50)	(2,210.7) (106,416.5 (26,791.6 (31,250.4 (31,2
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05 05 05 05 05 05 05 05 05 05 05 05 05 0	47940000 47960000 47970000 47970000 47990000 47990000 47150000 47150000 47150000 47240000 47250000 47300000 47300000		MICHAEL RECORDS OTHER REVISION MICHAEL RECORDS OTHER RECORDS OTHER REVISION MICHAEL RECORDS OTHER RECORDS OTHER REVISION MICHAEL RECORDS OTHER RECORDS OTH	(2,034.2) (2,034.2) (36.88.79) (74.90.51) (12.47.20) (500.00) (500.00) (97.70) (13.94.27) (200.84) (57.70.87) (2.03.86) (57.70.87) (2.03.86) (57.70.87) (2.03.86) (2.03.86)	[71, 28] (9,549,15) (4,549,15) (775,28) (106,50) (28,10) (74,51)	(2,210.7) (106,410.5) (106,410.5) (106,410.5) (10,410.6) (11,210.4) (11,210.4) (11,210.4) (11,210.4) (11,210.4) (12,210.4
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05 05 05 05 05 05 05 05 05 05 05 05 05	47040000 47060000 47090000 47090000 47190000 47190000 47120000 47120000 47120000 47120000 47120000 47120000 47120000 47120000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MEDICAL ESCORE OTHER REVISION MEDICAL ESCORE MEDICAL ESCORE MEDICAL MEDICAL ESCORE MEDICAL	(2,023-42) (2,023-42) (26,585-75) (28,501-51) (12,47-40) (257-05) (213-114)	(171.26) (9.59-75) (4.384) (108.50) (228.60) (24.61) (55.16)	(2,210.7) (106.415) (107.2
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	Acct No / Den		Beginning	Month	
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			20-10-10-10-10-10-10-10-10-10-10-10-10-10	A STATE OF THE PARTY OF THE PAR	Hilland School
HOS	-58010000	2 CHARITY W/O - CONTRACT ADJ/DED FROM REV			
HOS	58100000	2 INSURANCE CONT ADJUST IP - CONTRACT ADJUDED FROM RC	104,270.56		110,675
405	-55110000	2 IN SURANCE CONT ADJUS. IF - CONTRACT ADJ/DED FROM AC		4,968.70	33,867.
HOS		7 INSURANCE CONT ADJUST OF - CONTRACT ADJUDED FROM A	887,667.19	71,328.55	958,995.
	58790000	2 EMPLOYEE HEALTH - CONTRACT ADM/DED FROM REV	6,181.25	1,669.55	8.650
н05	S8310000	2 PATIENT DISCOUNTS CONTRACT ADMINED FROM REV	39.786.56	1./77.83	41,564
2011	-5#33000U	2 ADMIN-W/O NONCOVERED/DENIAL - CONTRACT ADJ/DED FR	47,169 68		73.238
				2.5 112 (0.9)	1009 TO CONTRACT
-			District County	Contract of the Contract of th	
405	56030000				
	36030000	2 PROVISION FOR BAD DEST - CONTRACT ADJ/DEG FROM REV		197,676.72	2,173,950.9
			death the property of	人 建建 国际基本	135 21 2 2 20
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RH(-58070000	2 MEDICARE CONTINUEST OF CONTRACT ADJUDED FROM RE	3,635.21	(2,583.29)	1.051
RHC	58060000	2 MEDICARE CONFADJUST IP - CONTRACT ADJUST FROM REV	(82.83)	12,383.29	1,051.1
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		·	A STATE OF THE PARTY OF	CAST COLD	
AHC .	58090000			l	
		7 MEDICALD CONT ADJUST OF - CONTRACT ADJUDED FROM REV	87,738.54	3,499.36	91,237.5
AHC.	-58080030	2 MEDICAID CONT ADMIST IP - CONTRACT ADJ/DED FROM REV	76.15		76.1
			AND DESCRIPTION OF THE PARTY OF	200 M	
			Management of the o	COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE STATE SERVICE STATE STATE STATE SERVICE STATE STATE SERVICE STATE SERVIC	Carried Services
thic .	-58010000	2 CHARITY W/O - CONTRACT Alx/DED FROM REV			
SHC	-58100000	A JOHNSON TWO CONTROL TADO/DEO FROM REV	19,712.96	2,119.25	21,832
SHC -	58110000	2 INSURANCE CONT ADJUST IP - CONTRACT ADJ/DED FROM RE	257-28	L ·	257.
		2 INSURANCE CONT ADJUST OF - CONTRACT ADJ/OLD FROM R	246,136.13	22,252.85	268,408.5
RHC .	-58310000	2 PATIENT DISCOUNTS - CONTRACT ADMOED FROM REV	19,750.85	937.12	20,667.5
DHC.	-58330000	2 ADM:N W/O NONCOVERED/DENIAL - CONTRACT ADI/DEG FA	135.50		135.5
				2000	450 C
			*************	A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3000 540
KHE .	-58030000	2 PROVISION FOR BAD DEBT - CONTRACT ADJ/DED FROM REV			
		THE RESIDENT FOR BUT DEBT & COM LEGIC LY KIND FROM MEA	226,441.19	S,142.59	231,583
			*** #20 AL PET	200	至10年20月18日
		AMERICAN AND AND AND AND AND AND AND AND AND A	CONTRACTOR	Section 2	Sec. 34 Secretary
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- (40) - (3) - (0)	40077000 40050000	COLLANDESCON MESSAN	61,541.92 281,826.67	5,499 \$2 39,076 \$0	67,143,2 320,905.1
405 405	40077000 40050000 40050000	COLUMN THE STATE OF THE STATE O	61,541,92 61,846,57 730,314 65	5,499 &s 39,076 50 17,799 \$8	67,1413 320,905 248,114
	60073000 60073000 6006000 6006000 6006000	COLSTANDES CONTROL MESSAGE CONTROL MES	61,641,542 281,846,67 280,314,65 137,991,25	5,499.8s 39,076.50 17,799.8s 7,502.87	67,1412 320,905 249,114.1 145,596
105 105 105 105	6077000 6005000 6005000 6009000 6009000	CO. SALESTAN NURSES OS SALESTAN NURSES OS SALESTAN NURSES OS SALESTAN NURSES OS SALESTAN NURSES OS SALESTAN NURSES	61,541,92 281,926,57 730,314,65 137,992,25 188,757,00	5,499.8s 39,076.50 17,799.8s 7,602.87 23,921.07	67,141,2 320,905, 248,114, 145,396, 212,678,0
105 105 105 105 105	4007000 4005000 4005000 4005000 4009000 4009000	COLSA-MESON MESON COLSA-MESON COLSA-MESON MESON COLSA-MESON COLS	61,641,542 281,846,67 280,314,65 137,991,25	5,499.8s 39,076.50 17,799.8s 7,502.87	67,141,2 320,905, 248,114, 145,396, 212,678,0
105 105 105 105 105 105	6077900 60079000 6008000 6009000 6009000 6009000 6009000	200 SA-WINE COM A MUSICAL OF THE COMMAND A MUSICAL OF	61,541,92 61,541,92 281,926,57 740,314,55 137,991,25 188,757,40 40,904,71	5,499.5s 39,076.50 17,799.58 7,502.87 23,921.07 4,153.07	67,143,5 320,905,1 243,114,1 45,596,212,678,4 45,087,4
105 105 105 105 105 105	4007000 4005000 4005000 4005000 4009000 4009000	COLSA-MESON MESON COLSA-MESON COLSA-MESON MESON COLSA-MESON COLS	61,541,22 281,925,27 730,314,55 137,992,25 188,757-20 40,504,79 62,368,38	5,499 88 39,078 50 17,799 88 7,502 87 23,911 07 4,183.07 6,097,54	67,141,9 67,141,9 323,965, 243,114, 145,596, 212,678, 45,887, 68,466,
105 105 105 105 105 105 105	6077900 60079000 6008000 6009000 6009000 6009000 6009000	COLSTANDA CONTROL COLSTANDA COLSTAND	61,541,92 281,826,87 280,314,65 137,992,5 188,757,0 40,504,73 62,368,58 107,885,67	5,49 8 93,076 50 17,799 8 7,602 87 23,921.07 4,183,07 6,097,9 13,774 24	67,1415 320,905.1 203,114.1 145,536.1 212,678.1 45,087.1 68,465.1
105 105 105 105 105 105 105 105	40077000 40050000 40050000 40050000 40090000 40090000 60090000 60100000 60100000	2015-American Warning	61,541.32 61,541.32 20,132.65 7 20,314.65 137,992.25 48,757.20 48,757.20 62,348.38 107,880.57 203,388.30	5,499 8s 39,078 9,078 17,799 9s 7,002 87 4,183,07 6,097 94 13,174 24 10,646 47	67,1432 67,1432 370,905.1 248,114.1 45,596.1 45,087.1 68,465.1 120,654.1 24,044.1
103 103 103 103 103 103 105 105	40070000 40050000 40050000 40050000 40090000 40090000 60160000 60160000 60160000 60160000 60160000 60160000	2013-AMES DON MINISTER 6013-AMES DON MINISTER 6013-A	61,541.92 281,926.57 281,926.57 280,931.65 137,992.15 188,757.10 40,904.73 107,880.52 107,880.52 107,880.52	5,499 & 79,077 50 17,799 \$8 23,110	67,141,7 320,905.1 240,114.1 145,596.1 212,678.1 45,087.1 69,465.1 129,654.1 145,093.1
HOS HOS HOS HOS HOS HOS HOS HOS HOS	6077900 4005000 4005000 6079000 6079000 6079000 6010000 6010000 6010000 6010000 6010000 6010000 6010000 6010000	601 SAAMES ON HORSEN 602 SAAMES ON HORSEN 603 SAAMES ON HORSEN 604 SAAMES ON HORSEN 605 SAAMES ON HORSEN	61,541.32 61,541.32 20,132.65 7 20,314.65 137,992.25 48,757.20 48,757.20 62,348.38 107,880.57 203,388.30	5,499 8s 39,078 9,078 17,799 9s 7,002 87 4,183,07 6,097 94 13,174 24 10,646 47	67,143,9 320,905,1 249,114,1 145,596,1 212,678,1 45,087,7 69,465,1 123,954,1 124,044,1 145,093,4
103 103 103 103 103 103 103 103 103 103	60017000 60017000 60050000 60050000 600700000 60100000 60100000 60100000 60100000 60100000 60100000 60100000	601 SA-MESON - KNESKE 602 SA-MESON - KNESKE 602 SA-MESON - KNESKE 603 SA-MESON - KNESKE 604 SA-MESON - KNESKE 604 SA-MESON - KNESKE 604 SA-MESON - KNESKE 605 SA-MESON - KNESKE	61,541.92 281,926.57 281,926.57 280,931.65 137,992.15 188,757.10 40,904.73 107,880.52 107,880.52 107,880.52	5,499 & 79,077 50 17,799 \$8 23,110	67,141; 67,141; 372,905; 248,114. 145,586; 45,087; 68,465; 127,654; 124,044; 143,063; 1,556;
103 103 103 103 103 103 103 103 103 103	6077900 4005000 4005000 6079000 6079000 6079000 6010000 6010000 6010000 6010000 6010000 6010000 6010000 6010000	601 SAAMES ON HORSEN 602 SAAMES ON HORSEN 603 SAAMES ON HORSEN 604 SAAMES ON HORSEN 605 SAAMES ON HORSEN	61,641.97 281,826.75 740,314.65 137,992.51 188,757.50 40,961.71 107,880.62 107,880.62 107,880.63 148,470.13 1.588.80 4,988.85	5,49,8 9,076.90 17,799.9 7,000.87 23,921.07 4,189.07 13,274.24 10,666.07 14,622.86 (32,00)	67,141,9 370,905,1 249,114,1 145,596,1 21,678,1 68,466,1 120,054,1 163,093,1 1,596,1 10,1386
103 103 103 103 103 103 103 103 103 103	60017000 60017000 60050000 60050000 600700000 60100000 60100000 60100000 60100000 60100000 60100000 60100000	601 SA-MESON - KNESKE 602 SA-MESON - KNESKE 602 SA-MESON - KNESKE 603 SA-MESON - KNESKE 604 SA-MESON - KNESKE 604 SA-MESON - KNESKE 604 SA-MESON - KNESKE 605 SA-MESON - KNESKE	61,841,242 21,1,265,67 20,2314,65 137,992,15 143,957,10 109,880,757,20 1	5,499,8x 99,075,50 17,799,9x 7,601,87 27,921,07 4,181,07 6,097,94 13,174,42 13,00,646,47 14,021,36 (32,00) 1,149,93 12,1564,67	57,1419 57,1419 570,000 200,0114 145,595, 50,465, 121,678 121,054, 121,054, 121,054, 131,054, 141,054,
103 103 103 103 103 103 103 103 103 103	40077000 40050000 40050000 40050000 400700000 600700000 60100000 60100000 60100000 60100000 60100000 60100000 60100000 60100000	201 Sevente dout without a control of the control o	61,64,92 261,826,67 260,3314,65 137,992,15 188,757-10 40,904,73 107,880,55 203,598,30 148,470,13 1,588,00 4,988,85 244,776,34 75,908,85 75,908,85	5,499 da 79,076 50 17,799 50 7,002 87 23,911 07 4,159,07 13,174,24 30,646,47 14,627,36 (32,00) 1,149,92 1,149,92 2,2504,67 9,773,84	67,143 573,905. 249,114. 145,956. 212,678. 45,087. 69,465. 129,654. 129,644. 145,093. 1,556. 101,388. 26,720. 104,785.
103 103 103 103 103 103 103 103 103 103	40019000 40019000 40019000 40019000 40019000 40019000 40019000 60100000 60100000 60100000 60100000 60100000 60100000 60100000 60100000 60100000 60100000	601 SALMESTAN THE SHORT OF THE SHOTT OF THE SHORT OF THE	61,81,22 281,826,67 270,214,65 137,992,15 187,757,20 45,904,17 62,364,36 107,895,30 148,757,20 148,757,30 148,757,30 148,757,30 148,757,30 148,758,30 148,	5,493 8s 99,076 50 12,799 56 12,799 56 12,799 56 14,850 7 6,003 9 13,374 24 10,666 67 14,623 8 14,623 8 14,623 8 12,504 67 9,733 8 6,651,96	77,1413 37,1413 379,955,75 249,134,145 145,586,172,164,184,184,184,184,184,184,184,184,184,18
(03 (03 (03 (03 (03 (03 (03 (03 (03 (03	60079000 60050000 60050000 60050000 60050000 60050000 60100000 60100000 60100000 60100000 60100000 60100000 60100000 60100000 60100000 60100000 60100000 60100000	201 Sevente dout without a control of the control o	61,64,92 261,826,67 260,3314,65 137,992,15 188,757-10 40,904,73 107,880,55 203,598,30 148,470,13 1,588,00 4,988,85 244,776,34 75,908,85 75,908,85	5,499 da 79,076 50 17,799 50 7,002 87 23,911 07 4,159,07 13,174,24 30,646,47 14,627,36 (32,00) 1,149,92 1,149,92 2,2504,67 9,773,84	77,1413 37,1413 379,955,75 249,134,145 145,586,172,164,184,184,184,184,184,184,184,184,184,18

	/10/2014		Trial Balance (Single Calumn)	:		WLH
Time: 18	47:41	i .	WINKLER COUNTY HOSPITA.			
			For The Period Df 11/2014 11/01/2014 to 11/30	/2014		
		E				
Facility		ł		Banks day		
				Beginning	Month	
Code	Acct No /	Dept		Balance	Activity	Ending Balance
		!	l			
H05	-60100000	623	SALARIES - MATERIAL MANAGEMENT	22,416.98	2,166 68	24,583,66
HOS	60100063	524	SALARIES - FUMAN RESDURCES	24,416.88	2,488.61	26,905,49
HOS	-60100000	5.78	SALARIES - QUALITY ASSESSMENT PERFORMANCE	33,962,39	3,147.32	37,109.71
RHC	-60100000		SALARIES - RUC	137.667.38		
HOS	60100000				12,712.37	150,579.75
			SALARIES - INFORMATION TECHNOLOGY	39,875.31	4,721.78	44,597.05
HOS	-601100000		SALARIES LAUNDRY - EVS-HOUSEKEEPING/LAUNDRY	25,636 83	2,657.55	28,494.36
HOS	-64 20000D		SALARIES PROFESSIONAL - PHARMACY	51,653.02	5,171.47	56,824.49
BHC	-6C 2000000	631	SALARIES-PROFESSIONAL - RHC	163,497.06	13.368.76	176,865.87
· 1		1		SHOW WAS A SECTION	THE STATE OF	
		1	•	CONTRACTOR STATE OF	C. STREET, STREET, SQ.	thermal Period Description
		<u> </u>	le			
HOS	-60520000		W/COMP - NURSING	13,091.55	1,140.91	14,732,49
HOS	-69520000		W/COMP - EMERGENCY ROOM	11,083.00	1,203.25	12,286.25
HGS	-66520000		W/COMF - LABORATORY	5,350 44	567.45	5,917.89
HOS	-60523000	619	W/COMP RADIOLOGY	3,476.76	418.57	3,895.33
1105	-6952000n	612	W/COMF - PHARMACY	3,473,46	367.27	3,840.73
HOS	40570000		W/COMP - PHYS THERAPY	318.33	45.76	362.09
105	60573000		W/COMP - BUSINESS OFFICE			
				5,801.03	516 91	6,318.00
IIOS _	-60520000		W/COMP - DIEFARY	4,059.02	\$2.05	4,111.07
PO2	60529000		W/COMP - EVS-HOUSEKELPING/LAUNDRY	4,320.54	72.24	4,397.78
HOS	60520000	621	W/COMP - MEDICAL RECORDS	3,137.09	335.30	3,472.39
H05	+6D\$2D300	623	W/COMP - MATERIAL MANAGEMENT	832.94	86.23	919.17
2CH	-60520000		W/COMP - HUMAN RESQUACES	919.45	99.04	1.018.49
SCH	-60520000		W/COMP - QUALITY ASSESSMENT PERFORMANCE			
HOS				1.262.05	124.99	1,386.94
	-60530000		W/CDMF - PAYROLL EXP	16,995.00	·	16,996.00
RHC	-60520300		WACOMP - RHC	4,685.24	396.32	5.081.56
KOS	-60528000		W/CDMP - INFORMATION TECHNOLOGY	1,463.08	167.70	1,630.78
KO3	-60530000	601	TWC EXPENSE - NURSING	412.62	45.79	458 41
HOS '	-60530000	605	TWC EXPENSE - EMERGENCY ROOM	291.06	29.18	320 24
HOS :	-60530999	608	TWC EXPENSE - LABORATORY	141.29	14.48	155 77
HOS	-60530000		TWC EXPENSE - RADIOLOGY	103.27	10.26	113 53
HOS	-60530000		TWC EXPENSE - PHARMACY			
HOS				65.41	6.55	71.96
	-60530000			6.27	0.80	101
HOS	-60520030		TWC EXPENSE - BUSINESS OFFICE	160 60	15.78	176.56
HOS	60530000	618	TWC EXPENSE - DIETARY	65,40	6.51	12.11
HOS	-60530000	619	TWC EXPENSE - EVS HOUSEKEEPING/LAUNDAY	54.82	643	71 25
HOS	-60530000	621	TWC LXPENSE - MEDICAL RECORDS	51.68	7.60	69.16
HOS	-60530830		TWC EXPENSE - MAINTENANCE	23.47	2.69	26.16
HOS	-60530000		TWO EXPENSE MATERIAL MANAGEMENT	15.42	152	16.94
HOS	-60530000					
				16.78	1.74	18.52
HOS	-605:30000		TWC EXPENSE - QUALITY ASSESSMENT PERFORMANCE	23 49	2.20	25.69
RHC	43530000			252.40	21.08	273.48
HO5	-63530000	632	TWC EXPENSE - INFORMATION TECHNOLOGY	27.64	3.30	30.94
HOS	40550000	601	FICA EXP - NURSING	44,243.09	4,884.15	49,127.24
HOS	-00550000		FICA EXP - EMERGENCY ROOM	31,305.47	3,071,73	34,317 20
HOS	69550000		FICA EXP - LABORATORY	15,347.38		16,897 82
HOS	62550000		FICA EXP RADIO LOGY		1,093,56	12,248.60
				11,155.24		
405	-60550000		FICA EXP - PHARMACY	7,200.81	713.18	7,913.95
HOS	-60550000		TICA CXP - PHYS THERAPY	649.94	78.91	718.85
HOS	-60550000	617	FICA EXP - BUSINESS OFFICE	17,564.56	1,678.10	19,242 66
2015	-60553 6 00	l 618	FICA EXP - DISTARY	7,249.07	740.33	7.989-40
FO3	-60550000		HCA FEF - EVS-HOUSEKEEPING/LAUNDRY	6,932,95	669.88	7,602.83
	40552000		FICA FAR - MEDICAL RECORDS	6.461.94		7,257.42
HOS						
1102	60550000		FICA EXP - MAIN TENANCE	2,583 41		
HOS	-60553000		FICA EXP - MAJERIAL MANAGEMENT	1,674.51	161.72	
	60550000		I'RCA EXP. HUMAN RESOURCES	1,798,70	170.21	1,968 91
HOS	405500U		LEICA EXP. QUALITY ASSESSMENT PERFORMANCE	2,464.84		

Date: 12	/10/2014		Trial Balance (Single Column)			WIR
Time: 18			WINKLER COUNTY HOSPITAL			WILL.
			For The Period Of: 11/2014 11/01/2014 to 11/30			
		D (A)		/2014		
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Facility				Baginning	Month	L
Code	Acct No /	Dept		Balance	Activity	Ending Balance
		I				
RHC	60550000	631	FICA EXP - RHC	27,011.21	1,457.56	28.466
HOS	-60550000	632	FICA EXP - INFORMATION TECHNOLOGY	3.039.40	359.75	3,399.
				# F 268 675 AT		AE4351501
		_		Maria Control of the	SECTION OF STREET	
HOS	60570000		TCDRS EXP - NURSING		_	
HCS	-60570000			56,252.20	8,602.44	65,054.
			TCDRS EXP - EMERGENCY ROOM	46,010.85	3,141.45	49,152
HOS	-60570000		TEDPS EXP. LABORATORY	22,915.15	2,305,32	25,220.
HDS	-60570000		TCORS DIP - RADIOLOGY	18,575.16	1,768.89	20,344
HOS	-60570000		TCDRS EXP - PHARMACY	10,700.31	1,026.74	11,727.
HOS	-60570000	617	TCORS EXP - BUSINESS OFFICE	26,903.98	7,188,09	29.092
HOS	-60570000		TCDRS EXP - DIETARY	11,000.01	1,025.01	12,025
ZOH	-60570000	619	TCORS EXP - EVS-HOUSEKEEPING/LAUNDRY	10,988.40	1,000,64	11,989
HOS	-60570000		TEDRS EXP - MEDICAL RECORDS	10,533,61	1,378-29	11,911
HOS	-60570000		TCDRS EXP - MAINTENANCE	3,906,98	431.50	4.338.
NOS	-60570000		TCDKS EXP - MATERIAL MANAGEMENT	2,664.85	431.50	
HOS	-60570000		TEDRS EXP - HUMAN RESOURCES	2,004.65	274.47	3,094.
HOS	-60570000		TODRS EXP - QUALITY ASSESSMENT PERFORMANCE		352.83	3,083.
RHC	-60579000		TCDRS EXP - BHC	3,922.40		4,275.
HOS	-60570000			41,713 04	3,477.33	45,190.
- «·	-auszulaki	632	TCDRS EXP - INFORMATION TECHNOLOGY	4,581.04	498.93	5,079
	·			PERMIT	ALC: UNITED BY	301.77
HOS	-60590000		HOSP INS EXP - NURSING	111,150.00	11,400.00	122,550
HOS	-60590000		HOSP INS EXP - EMERGENCY ROOM	78,850.00	7,600.00	86,450
HOS	-62596000		HOSP INS EXP - LABORATORY	38,000.00	3,800 00	41,800
HOS	-50590000		HOSP INS EXP - RADIOLOGY	23,750.00	1,900.00	25,650
405	-40590000		HOSP INS EXP - PHARMACY	9,500,00	950.00	10,450
H05	-60590000	617	HOSP INS EXP - BUSINESS OFFICE	91,200,00	9,500.00	100,700
HOS	-60590000	618	HOSP INS EXP - DIETARY	33,250.00	3,830.00	37.050
и05	-60590000	619	HIGSP INS EXP - EVS-HOUSEKEEPING/LAUNDRY	36,000,00	3,820.00	41,800.
HOS	-60590000	621	HOSP INS EXP - MEDICAL RECORDS	21,650.00	1,500.00	23,750
HQS	-60590000	672	HOSP INS EXP - MAINTENANCE	7,600,00	\$50.00	8,550.
ноз	-60590000		HOSP INS EXP - MATERIAL MANAGEMENT	9,500.00	950,00	10,450
HOS	60590000		HOSP IN SEXP - HUMAN RESOURCES	9,500.60		10,450
HOS	60590000		HOSP MIS EXP - QUALITY ASSESSMENT PERFORMANCE	9,500.00	250.00	20,450
RHC	60590000		HOSP INS EXP. BHY	77,900.00	7.500.00	
HOS	-60590000		HOSPINS EXP. INFORMATION TECHNOLOGY	9,500,00		85,500
102			NOSE INS EXP. MEDINANTION (CCHNOCOG)			10,450.
	·	-		6 55 50 00	2000	
1105	60300000	H	 	:	-	
			SUPPLIES NURSING	17,070 34	1,624.27	18,644
1105	-60300000		SUPPLIES - EMERGENCY ROOM	43,574 07	5,602.92	50,176
HOS	60300000		SUPPLIES - LABORATORY	217,903.06	10,995.30	223,898
HOS	60300000		SUPPLIES - RADIOLOGY	4,735.76	3.397.04	8,132.
HOS	60300000		SUPPLIES - PHARMACY	609 02	25.19	635
105	-60306000		SUPPLIES - PHYS THERAPY	1.683.16	15.80	1,698.
HOS	-60300000		SUPPLIES - ADMINISTRATION	. 378.21	1,437 17	1,810
HOS	-60300000	517	SUPPLIES - BUSINESS OFFICE	9,673.56	461.46	10,135
HOS	60300000	618	SUPPLIES - OXETARY	10,337.51	737.75	11.075
905	-60301000	619	SUPPLIES - EVS-HOUSEKFFPING/LAUNDRY	13,778 39	2.548.82	14,327
HOS	-60300000		SUPPLIES - MEDICAL RECORDS	2,517,65	/2.10	2,539.
HOS	60300000		SUPPLIES - MAINTENANCE	7,437.49	722.91	6,160
HOS	60300000		SUPPLIES - MATERIAL MANAGEMENT	2,656,70	212.96	2,859
Has	6/30/000		SUPPLIES - HUMAN RESOURCES	209.51	212.96 56.90	2,869
RHC	60300000		SUPPLIES - RHC			
	#0300000		SUPPLIES - INFORMATION TECHNOLOGY	15,504.01	4,034.01	19,538
				5,785,20	1.445 30	2,230
HOS			FOR OF NAME AND ADDRESS OF THE PARTY OF THE			
HOS HOS	60310100 60310400	608	COST OF BLOOD - LABORATORY COST OF RAW FOOD - DIETARY	11,479.00	1,670.00 8,375.58	13,149

lime: 18	47.42		Trial Balance (Single Column) WINICER COUNTY HOSPITAL			WUH
		_	For The Ferrod Df 11/2014 11/01/2014 to 11/30	4	-	
		_		/2014		
		XCILI	#16	***********		***************************************
Facility			<u></u>	Beginning	Month	
Code	Acct No /	Dept		Balance	Activity	Ending Balance
		=				CHAIR CONTRACT
HO5	-6031,0500	610	COST OF LINENS - EVS-HOUSEKEEPING/LAUNDRY	6,881.02	1,956,78	8.837.6
HOS	60370200		SUPPLIES - LAUNDRY - EVS - HOLISEKSEPING/I AUNDRY			
HOS	-60620000		MOW PACKAGING SUPPLIES - DIFTARY	1,853.89	575.36	2,429 2
				6,001.93	1,904.00	7,905.9
H05	-65000:50		FREIGHT - MATERIAL MAN AGEMENT	1,062.77	99.80	1,162.5
HOS	-65001000		AIRGAS - NURSING	8,783.85	1,717.09	10,500.5
KOS	-6500 L010	601	CYLINDER RENTAL - NURSING	18,225.65	7,064.38	20,290.0
				* 100 miles (1986)	No. of Concession, Name of Street, or other transfer, or other transfe	The Court of
	1				CHARLES AND SECOND	THE REAL PROPERTY OF THE PERTY
HOS	-61000100	617	POSTAGE - BUSINESS CIFICE	5 600.30	44.69	5 644 9
		. 427	TOURSE BUSINESS CONTACT	F 5300.00		
			 	Elizaria Planetani	The state of	
-						
HOS	-60310200		COST OF DRUGS - PHARMACY	111,713.47	8,871.55	120,585 1
AHC.	-60310200	531	COST OF DRUGS - RHC	30,898.56	3,743.44	34,442,0
1	į	_	1	Committee (Contraction)	3 - 4 - 2 4 1 1 1 1	- G (74)
	I		1			
HQ5	-60330200	512	HVW REPLACEMENT - INFORMATION TECHNOLOGY	19.120.39		15,120.3
HOS	-60340100		EQUIPMENT - LABORATORY	190.00		190.0
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H O S	-609000000		MAINTENANCE-BLDG - MAINTENANCE	2,285.68	675 DO	2,963.8
RHC	60900000		MAINTENANCE-BLDG - RHC	2,639.42		2,639,4
HOS	-60910000	622	MAINTENANCE-EQUIPMENT - MAINTENANCE	11,391.20	2,506 50	13,897.1
		ļ		半年15万万数	******	400 400 100 100
105	65300103	605	COPIER - EMERGENCY ROOM	1,158.60		1.138.4
405	-65000100		COPIER - ADMINISTRATION	455.80	45.5E	
405	-65000100		COPIER - BUSINESS OFFICE	4.297.70	424,77	4,672
405	-65000100		COPIER - MEDICAL RECORDS	2,360,80	236.0B	2,598.1
405	-65000100		COPIER - MATERIAL MANAGEMENT	1,106,86	62.5D	
RHC	65000100		COPIER - RHC			1,169
				1,075 50	107.55	1,183.0
1105	-65000160		CHARGE MASTER REVIEW - ADMINISTRATION	8,775.00		8,775.0
н05	65000200		ET ACTICS - BUSINESS OFFICE	13,819.14	57.96	13,877.
HOS	65000203		MEDTRAN - BUSINESS OFFICE	15,355.00	1,640.00	16,995.0
HOS	-65000206		REV-POINT - BUSINESS OFFICE	27,234 00	3,026.00	30,260.0
HOS	-65000300		DISHWASHER - DIETARY	1,726.45		1,726,
HOS	65000400		T SYSTEM - EMERGENCY ROOM	13.041.26		14,352.
HOS	-65000502		T-1 UNE NEGRMATION TECHNOLOGY	9.351.70	1 226.16	10,579.
						2,028.6
HO5	-65000513					
HOS	-650005 K	632	IBM SERVER MAINTENANCE AGGREME - INFURMATION TECH	2,028.00		
HOS	-65000510 -65000601	632	WASTE WATER - LABORATORY	2,028.00 5,528.52		5,528
HOS	-65000510 -65000601	632 608 622	WASTE WATER - LABORATORY FIRE ALARM - FIRE HAWK - MAINTENANCE	2,028.00 5,578.52 1,700.00		5,528. 1,200
HOS HOS	-65000510 -65000601 -65000700	632 608 622 622	WASTE WATER - LABORATORY FIRE ALARM - FIRE HAWK - MAINTENANCE HEATING & AIR - MAINTENANCE	2,028.00 5,528.52 1,200.00 30,920.80	3,692.08	5,528: 1,200 34,012
HOS HOS HOS	-65000510 -65000603 -65000700 -65000703	632 608 622 622	WASTE WATER - LABORATORY FIRE HAWK: MAINTENANCE HEATING & AIR: MAINTENANCE PEST CONTROL - MAINTENANCE	2,028.00 5,528.52 1,200.00 30,920.80 1,800.00	3,692.08	5,528: 1,200: 34,012: 2,000:
HOS HOS HOS HOS	-65000510 -65000603 -65000700 -65000703 -65000702	632 608 627 622 622 622	WASTE WATER - LABORATORY FIRE HARM - FIRE HAWK - MAINTENANCE HEATING & AIR - MAINTENANCE PEST CONTROL - MAINTENANCE WASTE PICKUP - MAINTENANCE	2,028,00 5,528,52 1,200,66 30,920,80 1,800,00 11,532,51	3,692.08 200.00 1,281.39	5,528: 1,200: 34,012: 2,000: 12,813:
HOS HOS HOS HOS	-65000510 -65000603 -65000700 -65000703 -65000704 -65000704	632 608 622 622 622 623	WASTE WATER - LABORATORY FIRE HAWK: MAINTENANCE HEATING & AIR: MAINTENANCE PEST CONTROL - MAINTENANCE	2,028.00 5,528.52 1,200.00 30,920.80 1,800.00	3,692.08 200.00 1,281.39	5,528: 1,200: 34,012: 2,000: 12,813:
HOS HOS HOS HOS	-65000510 -65000603 -65000700 -65000703 -65000702	632 608 622 622 622 623	WASTE WATER - LABORATORY FIRE HARM - FIRE HAWK - MAINTENANCE HEATING & AIR - MAINTENANCE PEST CONTROL - MAINTENANCE WASTE PICKUP - MAINTENANCE	2,028,00 5,528,52 1,200,66 30,920,80 1,800,00 11,532,51	3,092.08 200.00 1,281.39	5,528: 1,200: 34,012: 2,000: 12,813: 4,495:
HOS HOS HOS HOS	-65000510 -65000603 -65000700 -65000703 -65000704 -65000704	632 608 622 622 623 624 624	WASTE WATER - LABORATORY FIRE ALARM - FIRE HAWAY - MAINTENANCE HEATING & MR. MAINTENANCE PREST CONTROL - MAINTENANCE VERSE PICKUP - MAINTENANCE SOUTH PLANS - MIN - MAINTENANCE SOUTH PLANS OIL - MAINTENANCE	2,028,00 5,578,52 1,700,00 30,920,80 1,800,00 11,532,51 4,495,50	3,092.08 200.00 1,281.39	5,528 1,200 34,012 2,000 12,813 4,495
HOS HOS HOS HOS HOS HOS	-65000510 -65000603 -65000700 -65000702 -65000704 -65000705 -65000706	632 602 622 622 623 624 624	JWASTE WATER - LABORATORY JIBE ALARO, HE HAWK, MANIFERANCE JIBE ATROS. HE HAWK, MANIFERANCE JUST CONTION - MANIFERANCE JWASTE PROUP - MANITEMANCE JWASTE PROUP - MANITEMANCE JCHERATOR - MANITEMANCE JCHERATOR - MANITEMANCE	2,028,00 5,578,52 1,700,00 30,520,80 1,800,00 11,532,51 4,495,50 140,00	3,092.08 200.00 1,281.39	5,528 1,200 34,012 2,000 12,813 4,495 1,859
HOS HOS HOS HOS HOS HOS HOS	-65000510 -65000700 -65000700 -65000702 -65000702 -65000706 -65000706 -65000706 -65000706	632 608 622 622 623 624 624 624 623	WASTE WATER-LADORTORY ISE BABEN - IF BAUSY, MARIFEMANCE HEATING B. AIR. WARITEMANCE PEST CONTO. "MAINTEMANCE" SOUTH PAINS BO. "MAINTEMANCE" SOUTH PAINS BO. "MAINTEMANCE" GEREATION. "MAINTEMANCE" GEREATION. "MAINTEMANCE" FIRE SYSTEM-ARSOLUTS TOV. "MAINTEMANCE" FIRE SYSTEM-ARSOLUTS TOV. "MAINTEMANCE"	2,028,00 5,528,52 1,700,00 30,920,80 1,820,50 11,527,51 4,495,50 140,00 1,859,25	3,692.08 200.00 1,281.39	5,528 1,200 34,012 2,009 12,813 4,495 1,859 1,859 837.
HOS HOS HOS HOS HOS HOS HOS HOS	-65000510 -65000600 -65000700 -65000700 -65000704 -65000706 -65000706 -65000706 -65000706	632 608 622 622 623 624 624 624 624 624 624	WASTE WATER-LADORTOFY ITER AARN. I FAWAY. MANIFEMANCE INTER ARN. I FAWAY. MANIFEMANCE INTER ARN. I FAWAY. MANIFEMANCE WASTE PACUP - MANIFEMANCE VANIE CONTROL - MANIFEMANCE VANIE CONTROL - MANIFEMANCE VANIE CONTROLL SOC MANIFEMANCE VANIE - MANIFEMANCE VA	2,028.00 5,528.52 1,700.80 30.920.80 1,800.50 11,537.51 4,495.50 140.00 1,859.25 837.75 20,424.00	3,692.08 200.00 1,281.39	5,528 1,200 34,012 2,009 12,813 4,495 1,859 837, 20,424,
HOS HOS HOS HOS HOS HOS HOS HOS HOS HOS	65000510 -6500060) -65000700 -65000700 -65000700 -65000700 -65000700 -65000700 -65000700 -65000700 -65000000 -65000000 -650000000	639 608 622 622 622 622 622 622 622 622 622 62	JUNGTE WATE - LADOMTON TO THE STATE OF THE S	2,028.00 5,578.52 1,200.00 30,920.80 1,800.00 11,532.51 4,495.50 140.00 1,859.25 20,424.00 1,333.80	3,692.08 200.00 1,281.39	5,528 1,209 34,012 2,009 12,813 4,495 1,859 1,859 837, 20,424 1,353
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HOS HOS HOS HOS HOS HOS HOS HOS HOS HOS	65000510 -55000700 -55000700 -55000700 -55000700 -55000700 -55000705 -55000705 -55000500 -55000500 -55000500 -55000500 -55000500 -55000500	632 622 622 622 622 622 622 622 622 622	JUMSTEW MATE - HADDATON JUST STANDARD S	2,028,00 5,728,52 1,200,80 50,920,80 1,800,00 11,532,51 140,00 1,489,75 20,424,00 1,153,80 20,424,00 1,153,80 20,424,00 1,153,80 20,424,00 9,654,07	3,692.08 200.00 1,281.39	5,528 1,209 34,012 2,000 12,813 4,495 1,499 1,359 8,37 20,424 1,1553 7,434 1,09,617
HOS HOS HOS HOS HOS HOS HOS HOS HOS HOS	45000510 -55000601 -55000702 -55000702 -55000702 -55000706 -55000706 -55000706 -55000801 -55000801 -55000802 -55000800 -55000800	632 622 622 622 622 622 622 622 622 612 61	JUASTI WATE - LADONTON TO JUST AMONTO - LADONTON TO JUST ALANO FIRST HAVE - MARIFEMENCE JUST ALANO FIRST HAVE - MARIFEMENCE JUST AL STAN FIRST HAVE - LADONTON -	2,028,00 5,728,25 1,100,00 30,920,80 1,200,00 1,352,51 4,495,50 240,90 2,459,90 20,424,00 1,153,88 2,459,25 8,37,75 20,424,00 98,569,07 4,099,28	3,692.06 200.00 1,281.39 10.055.00 6,560.00	5,528: 1,209 34,012 2,009 12,813: 1,495: 1,859: 8,37: 1,753: 1,75
HOS HOS HOS HOS HOS HOS HOS HOS HOS HOS	45000510 -55006700 -55006700 -55006700 -55000700 -55000700 -55000700 -55000700 -55000800 -5500800 -55000800	632 622 622 622 622 622 622 622 622 612 61	JUMSTEW MATEL-MADDATORY JUSTAMAN JUSTAMAN JAMBITIANNE JUSTAMAN JUSTAMAN JAMBITIANNE JUSTAMAN JUSTAMAN JAMBITIANNE JUSTAMAN JUSTAMAN JAMBITIANNE JUSTA	2,028,00 5,578,52 1,100,00 30,920,80 1,800,00 11,532,51 4,495,50 140,00 1,659,23 20,424,00 7,494,00 98,562,07 4,000,00	3,692.06 200.00 1,281.39 10.055.00 6,560.00	5,528 1,209 94,012 2,009 12,813 4,495 1,259 8,37 20,424 1,353 7,424 1,08,617 47,569 5,000
HOS HOS HOS HOS HOS HOS HOS HOS HOS HOS	45000510 -55000601 -55000702 -55000702 -55000702 -55000706 -55000706 -55000706 -55000801 -55000801 -55000802 -55000800 -55000800	632 622 622 622 622 622 622 622 622 612 61	JUASTI WATE - LADONTON TO JUST AMONTO - LADONTON TO JUST ALANO FIRST HAVE - MARIFEMENCE JUST ALANO FIRST HAVE - MARIFEMENCE JUST AL STAN FIRST HAVE - LADONTON -	7,028,00 5,728,25 5,728,25 5,920,80 1,200,80 1,302,80 1,459,50 1,459,78 837,75 20,424,00 1,353,80 7,494,00 41,009,28 4,500,00 750,00	3,092 (8 200,00 1,281 39 1,281 39 10,095,00 5,560 00 500 00	5,528: 1,209: 34,012: 2,000: 12,813: 4,495: 1,499: 8,37: 20,424: 1,753: 7,424: 1,769:
HOS HOS HOS HOS HOS HOS HOS HOS HOS HOS	45000510 -55006700 -55006700 -55006700 -55000700 -55000700 -55000700 -55000700 -55000800 -5500800 -55000800	632 622 622 622 622 622 622 622 622 612 61	JUMSTEW MATEL-MADDATORY JUSTAMAN JUSTAMAN JAMBITIANNE JUSTAMAN JUSTAMAN JAMBITIANNE JUSTAMAN JUSTAMAN JAMBITIANNE JUSTAMAN JUSTAMAN JAMBITIANNE JUSTA	7,028,00 5,728,25 5,728,25 5,920,80 1,200,80 1,302,80 1,459,50 1,459,78 837,75 20,424,00 1,353,80 7,494,00 41,009,28 4,500,00 750,00	3,692.06 200.00 1,281.39 10.055.00 6,560.00	5,528. 1,200 34,012. 2,000. 12,813. 4,495. 140. 1,859. 8,37. 20,424. 1,753. 7,424. 1,7559. 5,000.

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	and the same of the	3134	***************************************	**** ***	Consideration.	-
Facility				Beginning	Month	
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				1		
POS.	-62140000	615	COPAY REIMBURSEMENT - ADMINISTRATION	1.445.00	205.00	1,650 /
					Sec. w/19 205.00	
			·		Dec. 25.44	ALL PROPERTY OF STREET
HOS	-60400000	615	TELEPHONE - ADMINISTRATION			
RHC	60400000		TELEPHONE - AHC	24,205.05	2,679.70	26,885
HOS	60500000		UTILITIES - MAINTENANCE	2,194.47	230.30	2,424
RHC	-50500000			95,331.22	1,006.27	97,338.0
KHE.	-60500000	632	DISLITIES - RHC	5,413.59	98.38	5,511.5
				CHILD 22 148313	- 10 (5 Year	THE PARTY OF THE P
				[or account of A print print the	
MHC	-69220000	631	PHYSIC: AN UABILITY - RHC	/,285.53		7,285.5
HOS	-60460000		MID PROFFESSIONAL SERV - EMERGENCY BOOM	738,536,50	47.061.00	/80,597.5
HOS	60460000		MD PROFFESSIONAL SERV - LABORATORY	12,100.00	47,000:00	12,100.0
RHC	-69460000	631	MD PROFFESSIONAL SERV - RHC			
		635	ALD A HOUSE CHANGE SERVY - KING	301,999.97	33,333.33	335,333.8
				EPI,05697Z00;	80,3913	A 117219
IDS :						
	-60310600	623	CENTRAL SUPPLY - MATERIAL MANAGEMENT	11,000,64)	(204.57)	11,265 2
HDS _	60310800	628	INTERQUAL - QUALITY ASSESSMENT PERFORMANCE	4,700.00		4,700.0
HOS	-60320100		PURCHASEO SERVICES - DIETARY	5,230.00	585.00	5 815.0
HOZ	60320300	62B	HDR - QUALITY ASSESSMENT PERFORMANCE	14,152.25	4,376.00	18,526.2
HOS :	60330100	628	NURSING Q&S - QUALITY ASSESSMENT PERFORMANCE	4-,724.43	2,000.00	1,000.0
405	-60450000		PROFESSIONAL SERVICES - MURSING	125,246,24	7,673.75	142,919 9
HOS .	-60450000		PROFESSIONAL SERVICES - EMERGENCY ROOM	2 350.75		
HOS	-60450000		PROFESSIONAL SERVICES - LABORATORY	29.269.84	3,516.05	5,866.8
HD5	-60450000		PROFESSIONAL SERVICES - LABORATORY		3,356.26	32,826.1
HO5	-60450800	670	PROFESSIONAL SERVICES - RADIOLOGY	2,459.89		2,459 8
HO5	-60450000 -60450000	614	PROFESSIONAL SERVICES - PHYS THERAPY	104,472.50	22,475.00	115,947.5
			PROFESSIONAL SERVICES - ADMINISTRATION	258,680.02	27,324.43	286,304.4
405	-60450900	621	PROFESSIONAL SERVICES - MEDICAL RECORDS	25,557.85	7,404.37	27.962.2
HO5	-60450000	624	PROFESSIONAL SERVICES - ISUMAN RESOURCES	266.00	22.00	308.6
HOS	60450000	633	PROFESSIONAL SERVICES - SWING BED	1,925.00		1,925 6
HD5	-60480000	632	INTECHNOLOGIST - INFORMATION TECHNOLOGY	19,250 50	1,925.00	21.175 (
HO5	-66490000	632	PROGNOSIS - INFORMATION TECHNOLOGY	48.624.84	B,305.52	\$6,930
107	-60500100	617	CREGIT CARD FEE - BUSINESS OFFICE	8,760.11	1,282.90	9,543
H05	-61060000		COI LECTION AGENCY - BUSINESS OFFICE	19,249.30	1,109.54	20,358 8
			TO THE THE PARTY OF THE PARTY O	eer Trans		0,000
-				E.A. see carectable		\$100s
HO5	-60700100		EQUICATION EMPLOYEE - ADMINISTRATION	l —		:
HO5	60700200	615	EDUCATION EMPLOYEE - AUMINISTRATION	19,907.41	2,233.92	27,141.3
	80700700	0.5	EDUCATION PROVIDER - ADMINISTRATION	6,100.60		6,100.8
				25,08.01	2012 W 27 3 51	T T 23,241.5
HOS	-6047000C		RECALITMENT - ADMINISTRATION	7,500.00		7,500 a
HO5	-61040000		DUES & SUBSCRIPTIONS - ADMINISTRATION	8,775.0C	339 BC	9,114,6
AH(-6104000C		DUES & SUBSCRIPTIONS - RHC	2.329.04		1 329 6
					1500	
				September 1977	CONTRACTOR OF STREET	meseration of the
NO5	40481100	615	LEGA ADMINISTRATION	3.635.00		3,6354
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H05	-61050000					ł
mus .	41020000	615	AUDIT & DUTSIDE ACCTING - ADMINISTRATION	89,528.57		89,528.5
				25.25.489.528.57	100	J. 1895.28
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IDS	60920000	6)5	ADVERTISING - ADMINISTRATION	6.0.1.88	262 50	6.274
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HOS	-6049000)	£1.2	INSURANCE-BUILDING - INSURANCE	R1,030.98		200
105	-60490003 -60490002	0.0	INSURANCE-BUILDING - INSURANCE INSURANCE-SIABILITY - INSURANCE		4,485 97	
		616		29,252,50	3,633.75	32,285.3

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F				Balance	Activity	Ending Salance
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			l	Section Contracts	100	4-15-41 TELEVISION
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S_ ;	-64550000	640	INTEREST ON EQUIPMENT - INTEREST ON EQUIPMENT	13,607.67	793.8D	14,401,42
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l				1		Anna Control of Salatings
is ' !	-61300200	627	DEPRECIATION EXP-EQUIPMENT - DEPRECIATION EXP	4,766.00	476 60	5,742.60
ıs :	-61 500000		DEPRECIATION EXP-LEASED EQUI - DEPRECIATION EXP	78,109,60	7.810.96	85,920,56
īs ī	-61510000		DEPRECIATION EXP-BUILDING - DEPRECIATION EXP	1,344.40		
-	3334554		DESTRUCTION EXPEDITION STREETHINGS EXP	797 FEE 2000	134.44	1,478.84
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15	66802000	615	IGT PAYMENT FOR U/C - ADMINISTRATION	72,294.00		72,294.00
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				7,674,257.18	350,470.04	2,974,722.2
FEATIN	NG GAIN(LOSS	-				
os T	47130000		COUNTY SUPPORT REVENUE - OTHER REVENUE	(2,574,999,73	(250,000.001	(2,824,999.7
128		7 E S	NEMPONAL CONTRACTOR OF THE PARTY OF THE PART			

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

A motion was made by Commissioner Neal and seconded by Commissioner Thomson to approve IGT payment in the amount of \$48,693.46 from budgeted Winkler County Memorial Hospital funds for reimbursement of approximately \$115,000.00 pending notification from Texas Department of Texas State Health Services; which motion became an order of the Court upon the following vote:

Ayes: Judge Leck, Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve disbursement of 2014 tobacco funds in the

amount of \$94,002.21 to Winkler County Memorial Hospital for operating funds; which motion became an order of the Court upon the following vote:

Ayes: Judge Leck, Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Winkler County Memorial Hospital for operating funds in the amount of \$200,000.00 (\$94,002.21 from budgeted tobacco funds and \$105,997.79 from County reserves); which motion became an order of the Court upon the following vote:

Ayes: Judge Leck, Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

The Court received reports from James Everett, Chief Paramedic, regarding the Emergency Medical Service; Laurie Shropshire, Librarian, regarding the Kermit Library; Dena Floyd, Extension Agent – Agriculture, regarding 4-H activities; Bonnie Leck, County Judge, gave report from Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center and Billy Stevens, Commissioner, Precinct No. 1, regarding the golf course.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Guadalupe Montes to use Recreation Center at County Park in Kermit on Saturday, June 06, 2015 for graduation party; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

7

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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TOTAL CASH IN BANK	CASH IN BANK-KERMIT STATE BANK	H	T	FIRST CAPITAL BANK OF TEXAS	M	┪	7	7	7	†	✝	Ť	Ť	†	SOUTHWEST BANK-WIRE	n	STATES OF DEDOSIT						TEX.POOL'S PORTFOLIO ASSET SUMMARY	BALANCE-TEX-POOL	HOSPITAL	GENERAL FUND	TEXPOOL						BALANCE	AMOUNT TO BALANCE	PAYROLL	ACCOUNTS PAYABLE	TRANSFER FICA	CSCD PAYROLL TRANSFER	JURY CKS	WIRE TRANSFERS	RETURNED CHECKS	MASTERCARU CHARGE		VD CKS	DEPOSITS	BEGINNING BALANCE SEPTEMBER 1, 2014	RECEIPTS & EXPENDITURES			A
	0.000%			0.896%	0.898%	0.40%	0.40%	0.45%	0.45%	0.20%	0.55%	0.40%	0.30%	0.40%	0.65%	0.48%		12111	RATE						0.03%	0.03%							\$1,583,837.73												\$1,228,496.65	\$355,341.08	GENERAL FUND - WEST TEXAS STATE			В
				6/4/2015	5/28/2015	7/13/2015	7/2/2015	3/27/2015	3/27/2015	9/29/2015	2/23/2015	3/24/2015	3/20/2015	7/13/2015	1/16/2015	200015			DATE	MATURITY													\$1,583,837.73	(\$24,188.19)	\$332,940.38	\$1,049,168.48	\$224.185.78	\$447.90	\$400.00	\$883.38							ST TEXAS STAT			С
				\$500,000.00	\$2,500,000,00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000.00	\$250,000.00	\$100,000.00	000 000 OO			VALUE	FACE																											m	NCLUDES RECE	100	D
																			PRICE	PURCHASE													\$908,878,80									(\$1,1/4.81)	(94 474 04)		\$673,239.27	\$236,814.34	MEMORIAL HOSPIT	IPTS AND EXPENDIT	INVESTMENT REPO	ŀ
\$592,155.42	\$592,155.42	\$10,149,999.00		\$500,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000,00	\$250,000,00	\$100,000.00	000 000	101174	10/1/2014	VALUE	BOOK	BEGINNING		\$ 12,613,446,496.14	\$7,480,790.20	\$0.00	\$7,480,790.20	10/1/2014	VALUE	BOOK	BEGINNING	*MARKET VALUE WILL BE QUOTED USING		\$908,878.80	\$103,463.37	\$229,206.63	\$576,208.80											MEMORIAL HOSPITAL - WEST TEXAS STATE	NCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FI	RT OF JEANNA WILLHE	_
\$79,275,18	\$79,275.18	\$10,149,999.00		\$500,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000.00	\$250,000.00	\$100,000.00	800 000 00	10/3/1/2014	10/21/2014	VALUE	BOOK	ENDING		\$ 12,554,108,912.86	\$6,980,953.42	\$0.00	\$6,980,953.42	10/31/2014	VALUE	BOOK	ENDING																		OBER 31, 2014	LM, WINKLER COUNTY	G
\$592,155.42	\$592,155.42	\$10,129,671.00		\$498,070.00	00.095.069.16	\$999,500.00	\$999,500.00	\$99,900.00	\$149,850.00	\$150,150.00	\$149,490.00	\$1,999,000.00	\$150,075.00	\$249,875,00	\$99,700,00	6100 160 00	# 023 /01	10/1/2014	VALUE	EAIR/MARKET	BEGINNING QUOTED		\$	\$7,480,790.20	\$0.00	\$7,480,790.20	10/1/2014	VALUE	FAIR/MARKET	BEGINNING OLIOTED	THE WALL STREET JOURNAL DATED 10/31/2014			\$ 171,601.88	10/1/2014	WINKLER COUNTY IN									\$ 1,084,907.01	10/1/2014	WINKLER COUNTY EN	AND EMPLOYEE HEALT	NTY INVESTMENT OFFICIER	I
\$79,275,18	\$79,275.18	\$10,129,671.00		\$498,070.00	\$1,994,042.00	\$999,500.00	\$999 500 00	\$99,900.00	\$149,850.00	\$150,150.00	\$149,490.00	\$1,999,000.00	\$150,075.00	\$249,875.00	\$99,700,00	2400 150 00	4102116101	40/24/2014	VALUE	FAIR/MARKET	ENDING QUOTED		\$ 12,554,628,941.28	\$6,980,953.42	\$0.00	\$6,980,953.42	10/31/2014	VALUE	FAIR/MARKET	ENDING OLIOTED	DATED 10/31/2014			_	AD VALOREM TAXES	WINKLER COUNTY INTEREST AND SINKING FUND									\$149,799.00	DEPOSITS	WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND -WEST TEXAS STATE BANK	1 BENEFIT FUND		_
		(\$20,328.00)	(41,122,00)	(\$1,930,00)	(\$5,958.00)	(\$500.00)	(\$500.00)	(\$100.00)	(\$150.00)	\$150.00	(\$510.00)	(\$1,000.00)	\$75.00	(\$125.00)	(\$300.00)	2470 OD	10/1/2014	10/4/2011	VALUE:	MARKET/BOOK	CHANGE IN		\$520,028.42	(\$499,836,78)	\$0.00	(\$499,836.78)	10/1/2014	VALUE	MARKET/BOOK	CHANGE				\$	INTEREST	No									\$2,207.50	PAID DENTAL	FIT FUND -WEST TEX			د
\$0.00	\$0.00	\$6,122. <u>51</u>	4000000	\$380.63	\$1 100 86	\$339.73	\$339.73	\$38.22	\$57.33	\$24.66	\$70.07	\$674.45	\$38.22	\$84.93	\$15.20		10/1 IHKU 10/31	OK TIMOD	EOB BEBION	MIEDEST	ACCRUED			\$163,22	\$0.00	\$163.22	10/1 THRU 10/31	FOR PERIOD	NTEREST	ACCELLED.				\$ 5.00	DISBURSED					1					\$110,977.22	PAID MEDICAL	AS STATE BANK			~
\$0.00	\$0.00	\$5,082.94	*000.00	\$380.83	\$1,100.86	\$339.73	\$328.77	\$36.99	\$55.48	\$24.66	\$67.81	\$657.43	\$36.98	\$82.19	\$14.79		10/1 THRU 10/31	CATENIO	VECENED.	DECEMEN	NTEREST			\$163.22	\$0.00	\$163.22	10/1 THRU 10/31	FOR PERIOD	RECEIVED	MTCBEST				•	10/31/2014										\$ 1,121,521.29	10/31/2014				_

3	3 2	3 -	1 0	7 6	ő	g	20	3 8	n i	2 2	3 8	3 9	2 2	3 8	5
			and roregoing report is true, correct and prepared in compliance with generally accepted accounting principles.	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Willhelm, Winkler County Jungstment Officer,								I DIAL ASSETS: CASHIN BANK, TEX.POOL, FEDERAL RESERVE, INVESTMENTS	61 Total 17, 2014		A
	-	Sworn and subscribed before me, this the 22nd of a company 2014.	in compliance with ger	fore me, the undersign								PRAL RESERVE, INVES			В
		before me, this t	erally accepted a	ed authority, on t					 _		-	TMENTS			С
		he dand of	accounting princi	his day personal	L										D
		achember 201	ples.	y appeared, Jeanna								\$17,210,227.60	GENERAL FUND		ш
		14.		Willhelm, Winkfer Count								59	HOSPITAL PROJECT		П
			Deania	y اعتداد Officer, who								\$ 173,527.76	INTEREST & SINKING		G
Shethelia Reed	Water	Jeanna Willibelm	Medicala	who being by the duty sworn, upon oath, says that the within				CUSIP #31296SNU6	CUSIP #3138EKEZ4	CUSIP #31296SNU6	CUSIP #3138EKEZ4	7.76 CUSIP #3138EKEZ4			Н
County Court, Winkler County, Texas	Un Xnad	()	Winkler County Investment Officer	, upon oath, says that the			\$31,107,131.00	\$13,023,942.00	\$3,083,189.00	\$10,000,000.00	\$2,000,000.00	\$3,000,000.00	ORIGINAL FACE	PLEDGED SECURITIES - WEST TEXAS STATE BANK	_
	Clerk		nent Officer	e within	6	and the second	\$9,895,164,14	\$2,418,255.60	\$2,143,699,44	\$1,856,777.00	\$1,390,572.84	\$2,085,859.26	PAR VALUE	WEST TEXAS STATE	٦
19 60 1	1				1. 1756		\$10,936,652.58	\$2,744,676.23	\$2,320,753.24	\$2,107,863.31	\$1,505,423.92,	\$2,256,135.88	BOOK VALUE	BANK	7
্ন 		**************************************	9 4	186			_\$10,883,137.99	\$2,717,968.15	\$2,318,447.67	\$2,086,901.30	\$1,503,928.35	\$2,255,892.52	MARKET VALUE	10/31/2014	_

NUMBER 17652 77653-77663 89703-89746 \$ 77664	10/1/2014 10/3/2014 77665-77667	10/3/2014 77668	10/3/2014 10/3/2014 77657-vd	10/6/2014 77669-77670	10/7/2014 77671-77673	10/5/2014 10/8/2014 77674-77677	10/8/2014	10/8/2014	10/9/2014 77678	10/9/2014 48303-48328	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014 77032-vd	10/13/2014 77679-77786	10/13/2014 ///6/ 10/10/2014 77788	10/14/2014 48329-48365	10/14/2014 77798-77802	10/17/2014	•	10/17/2014 89/4/-89/95	10/15/2014 // 2023 // 2020 // 2	10/15/2014	10/16/2014	10/17/2014 48366-48381
PAYROLL \$	۲۵.	10	10	.40	10	ψ,			·s													117,000,000				
PAYA	•	v	~	•	v				·v							љ (5		•	us e	•		^				
<u>UNTS</u> <u>ABLE</u> 24,948.61 11,086.73	850.00	282.50	(2,307.77)	2,307.77	6,192.57	2,037.68			373.18					1	(250.00)	334,563.23 5.191.27	250.00		6,456.43			4.272.71				
XBNF																										
S S TR																				t/s	v					
WIRE IRANSFERS (72,404.25) (294.46) (80.00) \$	v	•	\$				n ()	.	v	٠ ډ٨ ٠	v v	₩.	٠.	٠				\$	s	(76,353.29)	(294.46)		\$	· 45		4
<u>DEPOSITS</u>	328.77	794.19	70,476.81				2,019.60	150.28	40.417.08	391.68	2,503.00	104,316.98	329.79	328.77				89,398.24	500,000.00				3,668.56	246.16	2/8.98	24,265.05
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	⋄ ⋄	⋄⋄	٠,	+ 4 <i>/</i> >	W V	*	• ••		w w	· •••	w «	۰	٠,	, 4,	<i>n</i> v	ω ν	.	л «л	\$ \$ \$	*	, v	<u>۰</u> ۰۰	\$	• •	• •	•
BALANCE 330,392.47 257,988.22 246,607.03 143,174.02 143,071.52 143,400.29	142,550.29	142,267.79 143,061.98	215,846.56	213,538.79	207,346.22	205,308.54	207,328.14	208,286.65	207,913.47 248.330.55	248,722.23	251,225.23	465,178.85	465,508.64	465,837.41	131 524 18	126,332.91	126,082.91	215,481.15	706,532.51	630,179.22	629,884.76	507,916.21	511,584.77	511,830.93	16:601,715	336,396.90

	1,228,496.65	(225,597.06) \$	400.00 \$	1,049,088.48 \$	332,940.38 \$ 1	₩.	
(24,188.19)	·Λ				111,891.53	\$	10/31/2014 89794-89840
87,703.34	. 45	(75,428.24)	₩.				10/31/2014
163,131.58	⋄	(294.46)	❖				10/31/2014
163,426.04	339.73 \$	₩					10/31/2014
163,086.31	331.50 \$	\$					10/31/2014
162,754.81	4,316.00 \$	₩.					10/31/2014
158,438.81	116,496.99 \$	⋄					10/30/2014 010/-0110
41,941.82	•		400.00	ψ,	•		10/30/2014 //35/47/233
42,341.82	\$			191,342.05	s		10/30/2014
233,683.87	1,190.12 \$	₩					10/30/2014
232,493.75	1,631.00 \$	₩.					10/29/2014
230,862.75	694.43 \$	v		000.00	ı		10/29/2014 77933
230,168.32	•			96 662	n 10		10/27/2014 77928-77932
230,568.28	·v>			10 525 55	ጉ ተ		10/24/2014 77922-77927
241,103.93	۰.			611263	n •		10/27/2014 77921
247,216.56	\$			1 020 23	Դ		10/28/2014
248,246.89	33,135.28 \$	vs ·					10/24/2014
215,111.61	691.59 \$	٠,٠					10/24/2014
214,420.02	65,800.00 \$	s,		20.00	v		10/24/2014 77919-77920
148,620.02	Ş			23,440.2	ኍ፞፞፞		10/27/2014 77911-77918
148,864.67	⋄			88 440 71	n u		10/27/2014 77823-77910
237,304.88	\$			2/17 722 01	~		10/23/2014
585,027.79	657.53 \$	د ۲					10/23/2014
584,370.26	4.122.90 \$	л		283.63	÷		10/23/2014 77822
580,247.36	.	•		102 63	•		10/22/2014
580,530.99	390.82 \$	v 1					10/21/2014
580,140.17	392.53 \$	л ч					10/20/2014 48389-48420
579,747.64	35.490.52 \$	^		2,896.32	4		10/22/2014 77815-77821
544,257.12	v.	, , , , , , ,	1	3000	•		10/22/2014
547,153.44	.	(447.90)	٨	408.95	v		10/20/2014 77813-77814
547.601.34	vs ·			021.37	• •		10/17/2014 77811-77812
548,010.29	v			D24 E7	•		10/20/2014
548,831.86	108.90 \$	s.					10/17/2014
548,722.96	934.48 \$	s					10/17/2014
547,788.48	1,047.52 \$	٠ م ٠					10/17/2014
546,740.96	6,927.00 \$	¢.					10/17/2014
539,813.96	3,421.00 \$	φ.					

 Winkler County
 A C C O U N T S P A Y A B L E S Y S T E M
 09:47:35am

 93 Nov 2014
 ALL Checking Accounts

 THE SOFTWARE GROUP, INC.
 Disbursements Made from 10/01/14 thru 10/31/14
 PAGE 1

17652-AP	Check #	HC	Check Date	Vendor	Check Amount.
10/83/14 DEARBORN NATIONAL LIFE INS CD 11,603.66 80.00 77655-AP 10/03/14 SCURITY BENETIT GROUP 11,194.13 77656-AP 10/03/14 SCURITY SENETIT GROUP 11,194.13 77656-AP 10/03/14 GLENDA MIXON 160.00 160.00 17657-AP-VOID 10/03/14 MESTEX COMMUNITY CREDIT LINTON 14,528.50 77659-AP 10/03/14 CONSCCO SENIOR HERLTH INS 556.10 77659-AP 10/03/14 CONSCCO SENIOR HERLTH INS 556.10 10/03/14 SCUTERO, MINERVA TAX ASSESSOR 175.00 10/03/14 APELICANO GENERAL LIFE & ACCIDE 524.23 77662-AP 10/03/14 APELICANO GENERAL LIFE & ACCIDE 524.23 77663-AP 10/03/14 APELICANO GENERAL LIFE & ACCIDE 524.23 77663-AP 10/03/14 APELICANO GENERAL LIFE & ACCIDE 524.23 77663-AP 10/03/14 BLBGS, DONNA 1102.50 77665-AP 10/03/14 BLBGS, DONNA 1102.50 77665-AP 10/03/14 BLBGS, DONNA 1102.50 77666-AP 10/03/14 SOLTERO, JENNIFER 1250.00 77666-AP 10/03/14 SOLTERO, JENNIFER 1250.00 77666-AP 10/03/14 SOLTERO, JENNIFER 1250.00 10/03/14 SOLTERO, JENNIFER 1300.00 10/03/14 SOLTERO, JENNIFER 1300.00 10/03/14 SOLTERO, JENNIFER 1300.00 10/03/14 SOLTERO, JENNIFER 10/03/	77652-00		10/01/14	WTU RETAIL ENERGY	\$24,948.61
17654-AP				DEARBORN NATIONAL LIFE INS CO	\$1,603.66
17655-RP			10/03/14	GLENDA MIXON	\$80.00
17656-AP			10/03/14	SECURITY BENEFIT GROUP	\$1,194.13
17657-AP-UOID	77656-AP		10/03/14	GLENDA MIXON	\$60.00
10/03/14 CONSCIO SENIOR HEALTH INS 155. 10	77657-AP-VOID		10/03/14	AMERICAN FAMILY LIFE ASSURANCE	
10/03/14 CONSCIO SENIOR HEALTH INS 155. 10			10/03/14	WESTEX COMMUNITY CREDIT UNION	\$4,528.50
10/03/14 BLAGG, DONNA \$102.50 17665-AP 10/03/14 CARRASCO, PRISCILLA \$300.00 177665-AP 10/03/14 EXTERAN \$300.00 17666-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 ARADINISTRATORS \$262.50 17669-AP 10/06/14 AMERICAN FAMILY LIFE ASSURANCE \$2,099.90 17670-AP 10/06/14 BLAGG, DONNA \$207.87 17671-AP 10/07/14 CITY OF KERMIT \$5,462.57 17672-AP 10/07/14 DELCOM INC \$380.00 17673-AP 10/07/14 MDORE, CIERRA \$350.00 17674-AP 10/08/14 AI&T \$30.00 17675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 177676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 17677-AP 10/08/14 LONE'S COMMERCIAL SVCS INC \$1,136.29 17677-AP 10/08/14 AI&T \$373.18 17679-AP 10/13/14 ACUSTA, EDDIE \$722.72 100.00 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 17682-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17686-AP 10/13/14 ALOS FORE \$185 \$125.32 17689-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 17687-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 10/13/14 BAKER \$17			10/03/14	CONSECO SENIOR HEALTH INS	\$56.10
10/03/14 BLAGG, DONNA \$102.50 17665-AP 10/03/14 CARRASCO, PRISCILLA \$300.00 177665-AP 10/03/14 EXTERAN \$300.00 17666-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 ARADINISTRATORS \$262.50 17669-AP 10/06/14 AMERICAN FAMILY LIFE ASSURANCE \$2,099.90 17670-AP 10/06/14 BLAGG, DONNA \$207.87 17671-AP 10/07/14 CITY OF KERMIT \$5,462.57 17672-AP 10/07/14 DELCOM INC \$380.00 17673-AP 10/07/14 MDORE, CIERRA \$350.00 17674-AP 10/08/14 AI&T \$30.00 17675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 177676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 17677-AP 10/08/14 LONE'S COMMERCIAL SVCS INC \$1,136.29 17677-AP 10/08/14 AI&T \$373.18 17679-AP 10/13/14 ACUSTA, EDDIE \$722.72 100.00 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 17682-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17686-AP 10/13/14 ALOS FORE \$185 \$125.32 17689-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 17687-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 10/13/14 BAKER \$17			10/03/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
10/03/14 BLAGG, DONNA \$102.50 17665-AP 10/03/14 CARRASCO, PRISCILLA \$300.00 177665-AP 10/03/14 EXTERAN \$300.00 17666-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 ARADINISTRATORS \$262.50 17669-AP 10/06/14 AMERICAN FAMILY LIFE ASSURANCE \$2,099.90 17670-AP 10/06/14 BLAGG, DONNA \$207.87 17671-AP 10/07/14 CITY OF KERMIT \$5,462.57 17672-AP 10/07/14 DELCOM INC \$380.00 17673-AP 10/07/14 MDORE, CIERRA \$350.00 17674-AP 10/08/14 AI&T \$30.00 17675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 177676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 17677-AP 10/08/14 LONE'S COMMERCIAL SVCS INC \$1,136.29 17677-AP 10/08/14 AI&T \$373.18 17679-AP 10/13/14 ACUSTA, EDDIE \$722.72 100.00 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 17682-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17686-AP 10/13/14 ALOS FORE \$185 \$125.32 17689-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 17687-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 10/13/14 BAKER \$17			10/03/14	AMERICAN GENERAL LIFE & ACCIDE	\$24,23
10/03/14 BLAGG, DONNA \$102.50 17665-AP 10/03/14 CARRASCO, PRISCILLA \$300.00 177665-AP 10/03/14 EXTERAN \$300.00 17666-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 ARADINISTRATORS \$262.50 17669-AP 10/06/14 AMERICAN FAMILY LIFE ASSURANCE \$2,099.90 17670-AP 10/06/14 BLAGG, DONNA \$207.87 17671-AP 10/07/14 CITY OF KERMIT \$5,462.57 17672-AP 10/07/14 DELCOM INC \$380.00 17673-AP 10/07/14 MDORE, CIERRA \$350.00 17674-AP 10/08/14 AI&T \$30.00 17675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 177676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 17677-AP 10/08/14 LONE'S COMMERCIAL SVCS INC \$1,136.29 17677-AP 10/08/14 AI&T \$373.18 17679-AP 10/13/14 ACUSTA, EDDIE \$722.72 100.00 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 17682-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17686-AP 10/13/14 ALOS FORE \$185 \$125.32 17689-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 17687-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 10/13/14 BAKER \$17			10/03/14	AFL CRITICAL ILLNESS	\$ 982.34
10/03/14 BLAGG, DONNA \$102.50 17665-AP 10/03/14 CARRASCO, PRISCILLA \$300.00 177665-AP 10/03/14 EXTERAN \$300.00 17666-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 SUTERO, JEHNIFER \$250.00 17667-AP 10/03/14 ARADINISTRATORS \$262.50 17669-AP 10/06/14 AMERICAN FAMILY LIFE ASSURANCE \$2,099.90 17670-AP 10/06/14 BLAGG, DONNA \$207.87 17671-AP 10/07/14 CITY OF KERMIT \$5,462.57 17672-AP 10/07/14 DELCOM INC \$380.00 17673-AP 10/07/14 MDORE, CIERRA \$350.00 17674-AP 10/08/14 AI&T \$30.00 17675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 177676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 17677-AP 10/08/14 LONE'S COMMERCIAL SVCS INC \$1,136.29 17677-AP 10/08/14 AI&T \$373.18 17679-AP 10/13/14 ACUSTA, EDDIE \$722.72 100.00 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 ACUSTA, EDDIE \$722.72 17680-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 17682-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17684-AP 10/13/14 ALOS FORE \$185 \$125.32 17686-AP 10/13/14 ALOS FORE \$185 \$125.32 17689-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 17687-AP 10/13/14 BAKER \$174.0R BOOKS \$309.92 10/13/14 BAKER \$17			10/03/14	SECURITY BENEFIT	\$175.00
77665-AP 10/03/14 SOLTERO, JEHNIFER \$250.00 77667-AP 10/03/14 R H ADMINISTRATORS \$282.50 77669-AP 10/06/14 AMERICAN FAMILY LIFE ASSURANCE \$2,099.90 77670-AP 10/06/14 BLGGG, DONNA \$207.87 77671-AP 10/07/14 CITY OF KERMIT \$5,462.57 77672-AP 10/07/14 DELCOM INC \$380.00 77673-AP 10/08/14 MOORE, CIERRA \$350.00 77673-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$170.00 77679-AP 10/08/14 AT&T \$333.10 77679-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACOSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 APROIEX CORP \$30.00 77685-AP 10/13/14 BLANDN PEST CONTROL \$90.00 77685-AP 10/13/14 BLANDN PEST CONTROL \$90.00 77685-AP 10/13/14 BLANDN PEST CONTROL \$90.00 77689-AP 10/13/14 CONMERCE \$174.55 77690-AP 10/13/14 CONMERCE \$174.55 77690-AP 10/13/14 CONMERCE \$174.55 77690-AP 10/13/14 CONMERCE \$174.50 77690-AP 10/13/14 CONMERCE \$174.50			10/03/14	BLAGG, DONNA	\$102.50
77665-AP 10/03/14 SOLTERO, JEHNIFER \$250.00 77667-AP 10/03/14 R H ADMINISTRATORS \$282.50 77669-AP 10/06/14 AMERICAN FAMILY LIFE ASSURANCE \$2,099.90 77670-AP 10/06/14 BLGGG, DONNA \$207.87 77671-AP 10/07/14 CITY OF KERMIT \$5,462.57 77672-AP 10/07/14 DELCOM INC \$380.00 77673-AP 10/08/14 MOORE, CIERRA \$350.00 77673-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$170.00 77679-AP 10/08/14 AT&T \$333.10 77679-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACOSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 APROIEX CORP \$30.00 77685-AP 10/13/14 BLANDN PEST CONTROL \$90.00 77685-AP 10/13/14 BLANDN PEST CONTROL \$90.00 77685-AP 10/13/14 BLANDN PEST CONTROL \$90.00 77689-AP 10/13/14 CONMERCE \$174.55 77690-AP 10/13/14 CONMERCE \$174.55 77690-AP 10/13/14 CONMERCE \$174.55 77690-AP 10/13/14 CONMERCE \$174.50 77690-AP 10/13/14 CONMERCE \$174.50			10/03/14	CARRASCO, PRISCILLA	\$300.00
77659-AP 10/06/14 RIMERICHN FHINLY LIFE HISSONANCE \$20,93.39 77671-AP 10/06/14 BLAGG, DONNA \$207.87 77671-AP 10/07/14 CITY OF KERMIT \$5,462.57 77672-AP 10/07/14 DELCOM INC \$380.00 77673-AP 10/07/14 MODRE, CIERRA \$350.00 77673-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 LOME'S COMMERCIAL SVCS INC \$1,136.29 77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 77682-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 77682-AP 10/13/14 ALCO STORE #185 \$125.32 77684-AP 10/13/14 ALCO STORE #185 \$125.32 77684-AP 10/13/14 APROTEX CONP \$30.00 77685-AP 10/13/14 APROTEX CONP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77680-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.22 77692-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$66.322 77693-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$66.322 77693-AP 10/13/14 B-LINE FILTER & SUPPLY \$601.56 77693-AP				EXTERRAN	\$300.00
77659-AP 10/06/14 RIMERICHN FHINLY LIFE HISSONANCE \$20,93.39 77671-AP 10/06/14 BLAGG, DONNA \$207.87 77671-AP 10/07/14 CITY OF KERMIT \$5,462.57 77672-AP 10/07/14 DELCOM INC \$380.00 77673-AP 10/07/14 MODRE, CIERRA \$350.00 77673-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 LOME'S COMMERCIAL SVCS INC \$1,136.29 77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 77682-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 77682-AP 10/13/14 ALCO STORE #185 \$125.32 77684-AP 10/13/14 ALCO STORE #185 \$125.32 77684-AP 10/13/14 APROTEX CONP \$30.00 77685-AP 10/13/14 APROTEX CONP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77680-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.22 77692-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$66.322 77693-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$66.322 77693-AP 10/13/14 B-LINE FILTER & SUPPLY \$601.56 77693-AP	•			SOLTERO, JEHNIFER	\$250.00
77659-AP 10/06/14 RIMERICHN FHINLY LIFE HISSONANCE \$20,93.39 77671-AP 10/06/14 BLAGG, DONNA \$207.87 77671-AP 10/07/14 CITY OF KERMIT \$5,462.57 77672-AP 10/07/14 DELCOM INC \$380.00 77673-AP 10/07/14 MODRE, CIERRA \$350.00 77673-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 LOME'S COMMERCIAL SVCS INC \$1,136.29 77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 77682-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 77682-AP 10/13/14 ALCO STORE #185 \$125.32 77684-AP 10/13/14 ALCO STORE #185 \$125.32 77684-AP 10/13/14 APROTEX CONP \$30.00 77685-AP 10/13/14 APROTEX CONP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77680-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.22 77692-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$66.322 77693-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$66.322 77693-AP 10/13/14 B-LINE FILTER & SUPPLY \$601.56 77693-AP				R H ADMINISTRATORS	
77670-AP 10/06/14 BLAGG, DONNA \$207.87 77671-AP 10/07/14 CITY OF KERMIT \$5,462.57 77672-AP 10/07/14 DELCOM INC \$380.00 77673-AP 10/07/14 MODRE, CIERRA \$350.00 77673-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$11,136.29 77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77688-AP 10/13/14 ALCO STORE \$185 \$125.32 77688-AP 10/13/14 ALCO STORE \$185 \$125.32 77688-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77689-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$66.5.77 77689-AP 10/13/14 B-LINE FILTER & SUPPLY \$601.56 77694-AP 10/13/14 B-LINE FILTER & SUPPLY \$601.56			10/06/14	AMERICAN FAMILY LIFE ASSURANCE	\$2, 09 9.90
77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 LOWE'S COMMERCIAL SVCS INC \$1,136.29 77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 AFFEK HOURS LAWN EQUIP \$110.89 77683-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77696-AP 10/13/14 CITY OF DRESSA \$114.00				BLAGG. DONNA	\$207.87
77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 LOWE'S COMMERCIAL SVCS INC \$1,136.29 77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 AFFEK HOURS LAWN EQUIP \$110.89 77683-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77696-AP 10/13/14 CITY OF DRESSA \$114.00				CITY OF KERMIT	\$5, 462, 57
77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 LOWE'S COMMERCIAL SVCS INC \$1,136.29 77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 AFFEK HOURS LAWN EQUIP \$110.89 77683-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77696-AP 10/13/14 CITY OF DRESSA \$114.00				DELCOM INC	\$380.00
77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 LOWE'S COMMERCIAL SVCS INC \$1,136.29 77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/08/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 AFFEK HOURS LAWN EQUIP \$110.89 77683-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77696-AP 10/13/14 CITY OF DRESSA \$114.00				MOORE, CIERRA	\$350.00
77675-AP 10/08/14 HOME DEPOT CREDIT SVCS \$771.39 77676-AP 10/08/14 LOME'S COMMERCIAL SVCS INC \$1,136.29 77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/09/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$/22.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFELIATED FOODS INC \$8,007.65 77683-AP 10/13/14 AFFER HOURS LAWN EQUIP \$110.89 77683-AP 10/13/14 AFFER HOURS LAWN EQUIP \$110.89 77683-AP 10/13/14 ALCO STORE #185 \$125.32 77684-AP 10/13/14 ALCO STORE #185 \$125.32 77686-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77689-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BEAR GRAPHICS INC \$502.24 77690-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLOCK HILLS LEATHER \$374.75 77693-AP 10/13/14 BROOKS, DAVID B \$100.00 77693-AP 10/13/14 BROOKS, DAVID B \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF KERMIT \$51.10				AT&T	\$30.00
77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/09/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 AFTER HOURS LAHN EQUIP \$110.89 77683-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77688-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77688-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77689-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77689-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77691-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BROKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHHAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF KERMIT \$51.10 \$269.92 EDMAND APPLIES AD APPL				HOME DEPOT CREDIT SVCS	\$771.39
77677-AP 10/08/14 PACIFIC TELEMANAGEMENT SVCS \$100.00 77678-AP 10/09/14 AT&T \$373.18 77679-AP 10/13/14 ACDSTA, EDDIE \$722.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 AFTER HOURS LAHN EQUIP \$110.89 77683-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77688-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77688-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77689-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77689-AP 10/13/14 B-INE FILTER \$ SUPPLY INC \$65.77 77691-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BROKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHHAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF KERMIT \$51.10 \$269.92 EDMAND APPLIES AD APPL				LOWE'S COMMERCIAL SVCS INC	\$1,135.29
77678-AP 10/09/14 AT&T \$373.18 77679-AP 10/13/14 ACUSTA, EDDIE \$/22.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 77682-AP 10/13/14 AFFILIATED FOUDS INC \$8,007.65 77682-AP 10/13/14 AFFILIATED FOUDS INC \$110.89 77683-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER \$ SUPPLY INC \$65.77 77680-AP 10/13/14 B-LINE FILTER \$ SUPPLY INC \$65.77 77680-AP 10/13/14 BAKER \$ TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BLARCH FILTER \$ SUPPLY INC \$502.24 77690-AP 10/13/14 BLARCH FILMER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77693-AP 10/13/14 CASHWAY LUMBER \$174.56 77695-AP 10/13/14 CASHWAY LUMBER \$174.56 77696-AP 10/13/14 CITY OF ODESSA \$110.00 \$100.00 \$77697-AP 10/13/14 CITY OF ODESSA \$110.00 \$100.00 \$77697-AP 10/13/14 CITY OF ODESSA \$110.00 \$100.00 \$77697-AP 10/13/14 CITY OF ODESSA \$110.00 \$100.00 \$1				PACIFIC TELEMANAGEMENT SVCS	\$100.00
77679-AP 10/13/14 ACDSTA, EDDIE \$ 7/22.72 77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 AFTER HOURS LAWN EQUIP \$110.89 77683-AP 10/13/14 ALCO STORE \$185 \$125.32 77684-AP 10/13/14 ALMON PEST CONTROL \$90.00 77685-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER \$ SUPPLY INC \$65.77 77680-AP 10/13/14 BAKER \$ TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BEAR GRAPHICS INC \$502.24 77690-AP 10/13/14 BLOCK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLOCK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLOCK SUPPLY \$601.56 77693-AP 10/13/14 BROOKS, DAVID B \$100.00 77693-AP 10/13/14 BROOKS, DAVID B \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHAPY LUMBER \$174.56 77696-AP 10/13/14 CITY OF ODESSA \$110.00 \$150.00					\$ 373.18
77680-AP 10/13/14 ADLERHORST INTERNATIONAL INC \$950.00 77681-AP 10/13/14 AFFILIATED FOODS INC \$8,007.65 77682-AP 10/13/14 AFTER HOURS LAWN EQUIP \$110.89 77683-AP 10/13/14 ALCO STORE #185 \$125.32 77684-AP 10/13/14 ALMON PEST CONTROL \$90.00 77685-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77689-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77690-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BROOKS, DAVID B \$100.00 77693-AP 10/13/14 BROOKS, DAVID B \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHAPY LUMBER \$174.56 77695-AP 10/13/14 CITY OF ODESSA \$1.10	77679-AP		10/13/14	ACOSTA, EDDIE	\$722 . 72
77684-AP 10/13/14 ALMON PEST CONTROL \$90.00 77685-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BEAR GRAPHICS INC \$502.24 77690-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BROKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHHAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF KERMIT \$51.10				ADLERHORST INTERNATIONAL INC	\$950.00
77684-AP 10/13/14 ALMON PEST CONTROL \$90.00 77685-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BEAR GRAPHICS INC \$502.24 77690-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BROKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHHAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF KERMIT \$51.10	77681-AP		10/13/14	AFFILIATED FOODS INC	\$8,007.65
77684-AP 10/13/14 ALMON PEST CONTROL \$90.00 77685-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BEAR GRAPHICS INC \$502.24 77690-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BROKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHHAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF KERMIT \$51.10	77682-AF		10/13/14	AFTER HOURS LAWN EQUIP	\$110.89
77685-AP 10/13/14 AMERICAN CLEANING SYSTEMS INC \$525.64 77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BEAR GRAPHICS INC \$502.24 77690-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BROKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHWAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF KERMIT \$51.10 77696-AP 10/13/14 CITY OF DESSA \$14.00	77683-AP		10/13/14	ALCO STORE #185	\$125.32
77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BEAR GRAPHICS INC \$502.24 77690-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHWAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF KERMIT \$51.10 77696-AP 10/13/14 CITY OF DESSA \$14.00 \$7697-AP 10/13/14 CITY OF DESSA \$14.00 \$1607-AP 10/13/14 CITY OF DESSA \$1607-AP 10/13/14 C	77684-AP		10/13/14	ALMON PEST CONTROL	\$90.00
77686-AP 10/13/14 APROTEX CORP \$30.00 77687-AP 10/13/14 B-LINE FILTER & SUPPLY INC \$65.77 77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BEAR GRAPHICS INC \$502.24 77690-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BROOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHWAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF KERMIT \$51.10 77696-AP 10/13/14 CITY OF DESSA \$14.00 \$7697-AP 10/13/14 CITY OF DESSA \$14.00 \$1607-AP 10/13/14 CITY OF DESSA \$1607-AP 10/13/14 C	77685-AP		10/13/14	AMERICAN CLEANING SYSTEMS INC	\$525,64
77688-AP 10/13/14 BAKER & TAYLOR BOOKS \$309.92 77689-AP 10/13/14 BEAR GRAPHICS INC \$502.24 77690-AP 10/13/14 BLACK HILLS LEATHER \$374.75 77691-AP 10/13/14 BLUE TARP FINANCIAL INC \$263.22 77692-AP 10/13/14 BRDOKS, DAVID 8 \$100.00 77693-AP 10/13/14 BUILDERS SUPPLY \$601.56 77694-AP 10/13/14 CASHWAY LUMBER \$174.56 77695-AP 10/13/14 CITY OF DOESSA \$51.10 77696-AP 10/13/14 CITY OF DOESSA \$14.00	77686-AP		10/13/14		
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95	77687-AP		10/13/14	B-LINE FILTER & SUPPLY INC	\$65.77
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95	77688-AP		10/13/14	BAKER & TAYLOR BOOKS	\$309.92
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95	77689-AP		10/13/14	BEAR GRAPHICS INC	\$50 2.24
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95	77690-AP		10/13/14	BLACK HILLS LEATHER	\$374.75
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95	77691-AP		10/13/14	BLUE TARP FINANCIAL INC	\$263.22
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95	77692-AP		10/13/14	BROOKS, DAVID B	\$100.00
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95	77693-AP		10/13/14	BUILDERS SUPPLY	\$601.56
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95	77694-AP		10/13/14	CASHWAY LUMBER	\$174.56
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95	77695-AP		10/13/14	CITY OF KERMIT	\$51.10
77697-00 10/17/1/ COMMEDITAL EGAN CON 8 CONTA 6000 95				CITY OF ODESSA	\$14.00
77698-AP 10/13/14 COMMERCIAL ICE MACHINE CO \$144.00 77699-AP 10/13/14 COMMUNITY RADIOLOGY ASSOCIATES \$81.81 77700-AF 10/13/14 COOPER, CHARLES E \$700.00 77701-AP 10/13/14 DECOTY COFFEE CO \$761.40 77702-AP 10/13/14 DEMCO \$98.55				COMMEDIA: EGAR GEOR & COURT	€000 OC
77699-AP 10/13/14 COMMUNITY RADIOLOGY ASSOCIATES \$81.81 77700-AF 10/13/14 COOPER, CHARLES E \$700.00 77701-AP 10/13/14 DECOTY COFFEE CO \$761.40 77702-AP 10/13/14 DEMCG \$98.55				COMMERCIAL ICE MACHINE CO	\$144.00
77700-AP 10/13/14 COOPER, CHARLES E \$700.00 77701-AP 10/13/14 DECOTY COFFEE CO \$761.40 77702-AP 10/13/14 DEMCO \$98.55	77639-AP		10/13/14	COMMUNITY RADIOLOGY ASSOCIATES	\$81.81
77701-AP 10/13/14 DECOTY COFFEE CO \$761.40 77702-AP 10/13/14 DEMCO \$98.55			10/13/14	COOPER, CHARLES E	\$700.00
77702-AP 10/13/14 DEMCG \$98.55				DECOTY COFFEE CO	\$761.40
	777 02-A P		10/13/14	DEMCG	\$98,55

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Nov 2014
nameter board	ALL Checking Accounts	2005 0
THE SOFTWARE GROUP, INC.	Disbursements Made from 10/01/14 thru 10/31/14	PAGE 2
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Check #	HC Che	ck Date	Vendor	Check Amount.
77703-AF	10.	/13/14	DIAMOND A RANCH INC	\$2,535.00
777 6 4-RP		/13/14	DON WISE TRANS SVC INC	\$2,606.20
77705-AP		/13/14	DUCKWORTH, THOMAS JR	\$1,185.79
		/13/14	FOONO SIGNS LLC	\$624.33
77706-AP 77707-AP		/13/14	FAMILY SERVICES FUNERAL PARLOR	\$427.00
		/13/14		
777 0 8-AP 7 7709- AP		/13/14	FLOYD, DENA FORD, LA TONA S FORREST TIRE COMPANY INC GALE	\$1,099.44
7771 0 -AP		/13/14	FORREST TIRE COMPANY INC	\$117.00
		/13/14	GOL F	\$212,66
77711-AF 77712-AF		/13/14	GALLS INC	\$610.92
77713-AF		/13/14	GCR TIRE CENTER	\$451.90
		/13/14		\$132,29
77714-AP 77715-AP		/13/14	GUARDIAN SECURITY SOLUTIONS LC	\$75.00
		/13/14	HATHAWAY, ELENA	\$44.64
77716-AP 77717-AP		/13/14	HOBART CORPORATION	\$47.50
77718-AP		/13/14	HOLGUIN, DOROTHY	4986 98
		/13/14	HOLLYFRONTIER	\$1,005.61
77719-AF		1/13/14	HOUSE OF VACUUM CLEANERS	\$149.00
7772 0-A P		713/14 1/13/14	JOHN DEERE FINANCIAL	\$5,651.66
77721-AF		713/14 1/13/14	тациескі писомі	¢75.00
77722-AP 77723-AP		7/13/14 3/13/14	KERMIT MOTOR COMPANY INC	\$2,712.42
		7/13/14 1/13/14	KERMIT PHARMACY	\$994, 53
77724-AP		0/13/14 0/13/14	KINO DIL OF TEXAS	\$483.25
77725~AP		0/13/14 0/13/14	VIDDY CMITH MORNINGDY INC	\$8,714.21
77726-AP 77727-AP		0/13/14 0/13/14	KIRBY-SMITH MACHINERY INC KUBOTA TRACTOR CORP	\$20,055.35
		3/13/1 4 3/13/14	LAWNMOWER SALES & SERVICE INC	\$59.27
77728-AP		0/13/14 0/13/14	LECK, BONNIE	\$245,40
77729-AF		0/13/14 0/13/14	LEGG, BORNIE	\$4,500.00
77730-AP			LEVEL 5 ARCHITECTURE LONE STAR FLAGS & GOLF	\$363.14
77731-AF		N/13/14	LUME STAY LENDS & OUT.	\$324.23
77732-AP		0/13/14	LUJAN, JOANN M & K AUTO	\$65.00
77733-AP		0/13/14	PLEAN COLUMN & FOUTO INC	\$29.21
77734-AP		0/13/14	M & M SALES & EQUIP INC MARQUEZ, ERIKA	\$171.75
77735-AP		8/13/14 8/13/14	MHRUDEL, ERIKH	\$74.80
77736-AP 77737-AP		0/13/14 0/13/14	MARTINEZ, JOHNNY MARY'S FLOWERS	\$1,432.50
77738-AP		0/13/14 0/13/14	MAYFIELD PAPER COMPANY	\$1,036.82
77739-AF	_	8/13/14	MEMORIAL HOSPITAL	\$485.26
77740-AP		8/13/14	MG SALES & SERVICE INC	\$61.01
77741-AP		0/13/14	MICROMARKETING LLC	\$22,74
77742-AP		0/13/14	MONAHANS ACE HARDWARE	\$969.19
77743-AP		0/13/14	MONOGRAM SHOP	\$1,285.00
77744-AP		0/13/14	MODO OUTO DORTS	₹61 49
77745-AP	-	0/13/14	NAPA AUTO PARTS NEAL, RANDY O'REILLY AUTOMOTIVE INC OFFICE DEPOI INC	\$1,698.91
77746-AP		0/13/14	DIRETTLY AUTOMOTIVE INC	\$175.29
77747- AF		0/13/14	DEFICE DEPOT INC	\$1,617.61
77748-AP		0/13/14	OFFICE DEPOI INC ORTIZ, LOUISE PAITILLO, DIANE PECK, DAVID ALAN PERRLEZ, ROSARIO M PERMIAN BASIN LAW ENFORCEMENT	\$120.00
77749-AP		0/13/14	PATTILLO, DIANE	\$309.12
77750-AP		0/13/14	PECK, DAVID ALAN	\$200.00
77751-AP		0/13/14	PERALEZ, ROSARID M	\$450.00
77752-AP		0/13/14	PERMIAN BASIN LAW ENFORCEMENT	\$25.00
77753-AP	1	0/13/14	POBL, JOHN L	\$800.00
77754-AP	1	0/13/14	PRODUCTIVITY CENTER INC	\$295.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Nov 2014
maintain washing f	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 10/01/14 thru 10/31/14	PAGE 3
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Check #	HC	Check Date	Vendor	Check Amount.
77755-AF		10/13/14	PROGNOSIS INNOVATION HEALTHCAR	\$41,550.49
		10/13/14	CHILL CODDODOTION	\$112,97
77756-AP 77 75 7-AP		10/13/14	REDWOOD BIOTECH REDITESTS	\$301.89
77758-AP		10/13/14	SERMOOD TOXICOLOGY LAB INC	\$188.70
		10/13/14	REDWOOD TOXICOLOGY LAB INC ROBERTSON'S GROCERY	\$26.34
77759-AF 77760-AP		10/13/14	ROGERS, JERRY	\$229, 20
77761-AP		10/13/14	RYKIN PUMP CO INC	\$72.00
77762-AP		10/13/14	SIMS PLASTICS INC	\$1,229.62
77763-AP		10/13/14	SLICK'S AUTO SUPPLY & HOWE INC	\$1,235.17
77764~AP		10/13/14	SOLTERO, MINERVA TAX ASSESSOR	\$72,77
77765-AP		10/13/14	POLITIFICAL CECHOTAY ALADMC	¢150,00
		10/13/14	STATE RUBBER & ENVIRONMENTAL S	\$1,402,50
77766-AP		10/13/14	STEVENS, BILLY J	\$248.08
77767-AP		10/13/14	CTOME BONG & RVDD	\$425.90
77768-AP		10/13/14	STONE BROS & BYRD TERRY COUNTY TRACTOR INC	\$61.95
77769-AF		10/13/14		AE47 00
77770-AP			TERRY CHERRY TIET CLERK	\$188.00
77771-AP		10/13/14	TERRY, MARK TERRY, SHERRY, DIST CLERK TEXAS COMMISSION ENVIRONMENTAL TEXAS DEPT OF PUBLIC SAFETY	\$10.00
77772-AP		10/13/14	TEXAS DESIT OF DUBILITY CONCETY	\$120.00
77773-AP		10/13/14	THOMOPON BILLY DOV	\$249.76
77774-AP		10/13/14	THOMPSON, BILLY RAY	
77775-AP		10/13/14	TYLER TECHNOLOGIES, INC	\$772.14
77776-AP		10/13/14	VERIZON WIRELESS	\$1,426.45
77777-AP		10/13/14	VERIZON WIRELESS WEST PUBLISHING CORP WEST TEXAS OFF-ROAD CENTER	
77778-AP		10/13/14	WEST TEXAS UFF-RUAD CENTER	\$169.99
77779-AF		10/13/14	WESTAIR-PRAXAIR INC	\$20.54
77780-AP		10/13/14	WESTLAKE ACE HARDWARE	\$19.47
77781-AP		10/13/14	WHITE, ROBERT	\$35,00
77782-AP		10/13/14	WILLIAMS, STEVE WINKLER COUNTY EMPLOYEE WOLF, ROBBIE	\$164.23
77783-AP		10/13/14	WINKLER COUNTY EMPLOYEE	1145, /cc. 00 +000 00
77784-AP		10/13/14	WOLF, KUBBIE	\$255.50 \$11,409.45
77785-AF		10/13/14		
77786-AP		10/13/14	XEROX CORP	\$115.90
77787-AP		10/13/14	THOMPSON, DONALD RAY	\$5,191.27
77788-AP		10/10/14	GARCIA, CHASITY NEW YORK LIFE INSURANCE CO MEMORIA: HOSPITAL ACCTS REC (H	\$250.00
77789-AP		10/17/14	MEMORIAL HOSPITAL ACCTS REC (H	\$12.00
77790-AP		10/17/14	THE PROPERTY OF THE PROPERTY OF THE PARTY OF	
77791-AF		10/17/14	GLENDA MIXON	\$80,00
77.792-AP 77.793-AP		10/17/14 10/17/14	SECURITY BENEFIT GROUP GLENDA MIXON	\$1,194.13 \$50.00
			WESTEX COMMUNITY CREDIT UNION	
77794-AP		10/17/14	SOLTERD, MINERVA TAX ASSESSOR-	\$4, 328. 30 \$75. 00
77795-AP		10/17/14	POST DETACT OF THE HOSESON.	\$73.00 \$51.80
77796-AP		10/17/14	LEGALSHIELD	\$175,00
77797-AP 77798-AP		19/17/14	SECURITY BENEFIT DISH	# 72 OF
77799-AP		10/14/14 10/14/14	MUSTCOLUCU	\$1,638.87
77800-AP		10/14/14	MASTERCARD SHAMROCK STEEL SALES INC SLAY, PRISCILLA SUDDEN LINK ALVARADO, REYNA AT&T	\$129.19
77801-AP		10/14/14	CLUA BOIGHTIO PIMUNDOU DIECE SHEES INC	\$550.00
77802-AP		10/14/14	CRUDEN I INK	\$100.89
77803-AP		10/14/14	ULINDOUG DEAMU	\$300.00
778Ø4-AP		10/10/14	OTET	\$3,475.08
77805-AP		10/16/14 10/16/14	BARRON, BRENDA	\$3,473.00 \$35.00
77806-AP		10/16/14	BEST BUY BUSINESS ADVANTAGE AC	\$33.00 \$99.99
(IUSU DE		15175114	LLC: DO: PROTINGE HETHINGS HE	723122

	87b: 87	
Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Nov 2014
manual downly	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 10/01/14 thru 10/31/14	PAGE 4
		B

Check #	HC	Check Date	Vendor	Check Arount.
778 07 -AP		10/16/14	FLYNN, CYNTHIA	\$200.00
77808-AP		10/15/14	HOME DEPOT CREDIT SVCS	\$15.46
778 03- AP		10/15/14	SHAMROCK STEEL SALES INC	\$112.18
77810-AP		10/16/14	SIMPSON, VIDA	\$35.00
77811-AF		10/17/14	TXU ENERGY	\$19.24
77812-AP		10/17/14	WEST TEXAS GAS INC	\$802,33
77813-AP		10/20/14	EXTERRAN	\$300.00
77814-AP		10/20/14	SIMPSON, VIDA	\$108.95
77815-AP		10/22/14	BAKER, GENEVA	\$84.96
77816-AP		10/22/14	BEJARANO, MELISSA	\$300.00
77817-AP		10/22/14	EASTEP, KAYLA	\$250.00
77819-AP		10/22/14	LEYVA, NORA	\$300.00
77819-AP		10/22/14	MASTERCARD/PROBATION	\$1,311.36
77820-AP		10/22/14	SELBY, CAMILLE	\$350.00
77821-AP		10/22/14	UNDERWOOD, MARINA	\$300.00
77822-AP		10/23/14	REED, SHETHELIA	\$283, 63
77823-AP		10/27/14	AAT COMM/SBA STEEL INC	\$108.00
77824-AP		10/27/14	AFFILIATED FOODS INC	\$5,705.14
77825-AP		10/27/14	ALCO STORE #185	\$991.87
77826-AP		10/27/14	ALMON PEST CONTROL	\$212.00
77827-AP		10/27/14	ANTLEY, CENDY BRISTER	\$100.00
77828-AP		10/27/14	ARMENDARIZ, JUAN D	\$4.57
77829-AF		10/27/14	A1&T	\$40,23
7783 0 -AP		10/27/14	BAKER & TAYLOR BOOKS	\$121.41
77831-AP		10/27/14	BAKER, GENEVA	\$85.93
77832-AP		10/27/14	BARNHART BOLT & SPECIAL FASTEN	
77833-AP		10/27/14	BEN MERDOWS	\$1,514.84
77834-AP		10/27/14	BOBCAT WELL SVC INC	\$160.00
77835-AP		10/27/14	BURKE WELDING SUPPLY & TOOL CO	
77836-AP		10/27/14	CARRILLO, FABIAN	\$84.26
77837-AP		10/27/14	CASCO INDUSTRIES INC	\$3,390.00
77838-AP		10/27/14	CISCO EQUIPMENT	\$1,666.13
77839-AP		10/27/14	CITY OF WINK	\$813.13
77840-AP		10/27/14	CORNERSTONE PROGRAMS CORP	\$483.84
77841-AP		10/27/14	DACO FIRE EQUIP INC	\$4,906.12
77842-AP		10/27/14	DAY, JOHN	\$100.00
77843-AF		10/27/14	DE ÁNDA, ERIC	\$42.36
77844-AP		10/27/14	ECONO SÍGNS LLC	\$2,043.22
77845-AP		10/27/14	EIGHTH COURT OF APPEALS	\$159,00
77845-AP		10/27/14	ELECTION SYSTEMS & SOFTWARE	\$970.81
77847-AP		10/27/14	EWING IRRIGATION PRODUCTS INC	\$26.05
77848-AP		10/27/14	FAMILY POWERSPORTS ODESSA	\$229,99
77849-AP		10/27/14	FOSTER, LINDA	\$172.00
77850-AP		10/27/14	6ALE	\$161.22
77851-AP		10/27/14	GALLS INC	\$1,720.39
77852-AP		10/27/14	HARBOR FREIGHT TOOLS	\$162.36
77853-AP		10/27/14	HAYS COUNTY TREASURER	\$945.00
77854-AP		10/27/14 10/27/14 10/27/14	INTERMEDIX TECH INC	\$4,036.27
77855-AP		10/27/14	JAMES PUBLISHING INC	\$124.00
77856-AP		10/27/14	KERMIT MOTOR COMPANY INC	\$63.10
77857~AP		10/27/14 10/27/14	KERMIT VOLUNIEER FIRE DEPT	\$2,911.43
77858-AP		10/27/14	KINO DIL OF TEXAS	\$971.93

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Nov 2014
	ALL Checking Accounts	5455 F
THE SOFTWARE GROUP, INC.	Disbursements Made from 10/01/14 thru 10/31/14	PAGE 5
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Check #	HC Check Date	Vendor	Check Amount.
77859-AP	10/27/14	knox waste svc	\$182.76
7786Ø-AP	10/27/14	KOFTLE SOLUTIONS	\$915.90
77861-AF	10/27/14	LAWNMOWER SALES & SERVICE INC	\$69, 48
77862-AP	10/27/14	LEAHEY, ROBERT EDWARD	#4E0 00
77863-RP	10/27/14	LESUTE'S POOL SUPPLIES	\$2,071.99
77864-RP	10/27/14	LINEBARGER GOGGAN BLAIR & SAMP	\$4, 193, 87
77865-AP	10/27/14	LONE STAR FLAGS & GOLF	\$17.69
77865-AP	10/27/14		\$580.00
77867-AP	10/27/14	MARTINEZ, ALVARO JR MEDICAL WHOLESALE INC MEMORIAL HOSPITAL	\$412.76
77868-AP	10/27/14	MEMORIAL HOSPITAL	\$209,776.00
77863-AP	10/27/14	MIDLAND COUNTY JUVENILE PROBAT	\$3,080.00
7787 8 -AP	10/27/14	MONROE SYSTEMS FOR BUSINESS IN	\$154.81
77871-AP	10/27/14	MIM RECOGNITION CORP	\$105.96
77872-AP	10/27/14		\$300.00
77873-AP	10/27/14	NEAL, RANDY O'REILLY AUTOMOTIVE INC	\$184.90
77874-AP	10/27/14	OFFICE DEPOT INC	\$2,390.30
77875-AP	10/27/14	OVERHEAD DOOR CO PERMIAN BASIN	
77876-AP	10/27/14		4 TEG - 0-0
77877-AP	10/27/14	PECK, DAVID ALAN PETRO COMMUNICATIONS INC	\$555, 90
77878-AP	10/27/14	POSTMASTER	\$1,048.00
77879-AP	10/27/14	POSTMASTER PROGRESSIVE MEDICAL INC	\$154.70
	10/27/14	PSYCHEMEDICS CORP	\$107.80
7788 6 -AP	10/27/14	PUBLIC SAFETY CENTER INC	\$254.22
77881-AF		QUILL CORPORATION	\$88.24
77882-AP	10/27/14 10/27/14	DODGE CHARLES THE	¢769 50
77883-AP	10/27/14	RADAR SHOP INC REDWOOD TOXICOLOGY LAB INC SCHROEDER, DELILAH SEARS COMMERICAL ONE SIMS PLASTICS INC STATE COMPTROLLER STEUENS BILLY I	\$120.45
77884-AP	10/27/14	CONDUCTOR TO THE THE	4125 00
77885-AP	10/27/14	CCADO CAMMEDICAL DAS	\$63.47
77886-AP	10/27/14	OTHE BURCTICE THE	44004
77887-AP	10/27/14	SING PERSITOS INC	\$10.297.56
77888-AP		STATE COMPTROLLER STEVENS, BILLY J	\$300.00
77889-AF	10/27/14 10/27/14	STRYKER SALES CORP (H)	40 745 70
77890-AP 77891-AP	10/27/14	SUDDEN LINK	\$77.02
77892-AP	10/27/14	TOP CINA	1350.00
77893-AP	10/27/14	TERRY, SHERRY	\$25.00
77894-AP	10/27/14	TEXAS ALM ENGINEERING EXT SVC	
77895-AP	10/27/14	TEXAS JUDICIAL ACADEMY	\$200.00
77896~AP	10/27/14		\$35,00
77897-AP	10/27/14	TEXAS PROBATION ASSN THOMPSON, BILLY RAY	\$393.12
77898-AP	10/27/14	TOTAL OFFICE SOLUTION OF WEST	
77899-AP	10/27/14	TWO PRO MGMT LLC	\$500,00
77 900- AP	10/27/14	TWO PRO MGMT LLC TYLER TECHNOLOGIES, INC UNIVERSITY OF TEXAS SCHOOL OF VASQUEZ. IMELDA	\$42,944.47
77901-AP	10/27/14	UNIVERSITY OF TEXAS SCHOOL OF	\$440.00
77902-AP	10/27/14	VASQUEZ, IMELDA	\$745.42
77903-AF	10/27/14	WAGNER SUPLY COMPANY WEST FUBLISHING CORP	\$271.30
77904-AP	10/27/14	WEST PUBLISHING CORP	\$671.45
77905-AF	10/27/14	WEST TEXAS MHMR	\$700.00
77906-AP	10/27/14	WEST TEXAS OFF-ROAD CENTER	
77907-AP	10/27/14	Westlake ace hardware	\$89.98
77908-AP	10/27/14	WOLF, ROBBIE	\$300.00
77909-AP	10/27/14	WTG FUELS INC	\$6,684.82
77910-AP	107/27/14	YELLOWHOUSE MACHINERY CO	\$176.34

Winkler County	Α	CCOUNTS	PAYABLE SYSTEM	03 Nov	2014
,		ALL CI	necking Accounts		
THE SOFTWARE GROUP, INC.	Di:	sbursements Made	necking Accounts e from 10/01/14 thru 10/31/14		PAGE
	HC		Vendor		
77911-AP		10/27/14	DEPARTMENT INFORMATION RESOURCE	\$37.25	
77912-AP		10/27/14	HOOPER, MARK ATTY	\$900.00	
77913-AP		10/27/14	M & K AUTO	\$130.00	
77914-AP		10/27/14	NEAL RANDY	\$100.00	
77915-AP		10/27/14	PERMIAN BASIN REGIONAL	\$2,025.00	
77916-AP		10/27/14	PETRO COMMUNICATIONS INC	\$2,025.00 \$62,719.50	
77917-AP		10/27/14	PERMIAN BASIN REGIONAL PETRO COMMUNICATIONS INC SEALE TIRE SALES & SERVICE	\$1,267.00	
77918-AP		10/27/14	TEXAS JUVENILE JUSTICE DEPT	\$21,261.46	
77919-AP		10/24/14	BAKER, GENEVA	\$192.65 \$52.00	
77920-AP		10/24/14	BARRON. BRENDA	\$52,00	
77921 - AP		10/27/14	SOLTERO, MINERVA TAX ASSESSOR	\$1,030.33	
77922-AP		10/31/14	GLENDA MIXON	\$80.00	
77923-AP		10/31/14	SECURITY BENEFIT GROUP	\$1, 194, 13	
77924-AP		10/31/14	GLENDA MIXON	\$60.00	
77925-AP		10/31/14	WESTEX COMMUNITY CREDIT UNION SOLTERO, MINERVA TAX ASSESSOR-	\$4,528.50	
77926-AP		10/31/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00	
77927-AP		10/31/14	SECURITY BENEFIT	\$175.00	
77928-AP		10/27/14	OTIS ELEVATOR COMPANY		
77929-AF		10/27/14	SEARS COMMERICAL ONE	\$36.99	
77930-AP		10/27/14	SIMPSON, VIDA	\$35.00	
77931-AP		10/27/14	TEXAS GAS SVC	\$197.26	
77932-AP		10/27/14	TEXAS GAS SVC WTU RETAIL ENERGY SAM'S CLUB	\$343.41	
77933-AP		10/29/14	SAM'S CLUB	\$399.98	
77934-AP		10/30/14	AT&T	\$75.00	
77935-AP		10/30/14	BARRERA, VIVIAN	\$275.00	
77936-AP			CITY OF WINK	\$1,496.97	
77937-AP		10/30/14	CITY OF WINK MASTERCARD GOLD (COUNTYWIDE)	\$2,080.22	
77938-AP		10/30/14	TEXAS COUNTY & DISTRICT RETIRE	\$159, 122, 88	
77939-AP		10/30/14	WTU RETAIL ENERGY	\$28,292.04	
Total for	AP - ACCOUNTS P	AYABLE		\$1,049,338.48	
				\$1,049,338.48	

288 records listed.

Winkler County Treasurer THE SOFTWARE GROUP, INC.		PAYROLL/	PERSONNEL SYSTEM ECKREGISTER			03 Nov 201 PAGE 1
EHECK		YROLL DATE		NET PAY	DD	STATUS.
	10/03/14	10/03/14	BLAGG, DONNA LINDSAY	0.00	Y	
89703-PR	10/03/14	10/03/14	LARA, RAUL M.	651,78		CLEAR
89704-PR		10/03/14	VELASQUEZ, PEDRO CARRASCO	902.38		CLEAR
897 05 -PR	10/03/14	10/03/14	WOLFE, PATRICIA L.	285.36		CLEAR
897 6 6-PR	10/03/14	10/03/14	COOPER, CHARLES E.	317.58		CLEAR
89707-PK	10/03/14	10/03/14	PEREZ, CAMERON ADAMS	525.47	N	CLEAR
89708-PR	10/03/14	10/03/14	ROBERTS, WALTER MARIE JR. WHITE, JULIE MARINA	836.46	N	CLEAR
897 0 9-PR	10/03/14	10/03/14	WHITE, JULIE MARINA	191.17		CLEAR
89710-PR	10/03/14	10/03/14	BUSTAMANTE, REYES PALLANES JR.	829.76		CLEAR
89711-PR	10/03/14	10/03/14	WOLF, GERRY L.	847.25	N	CLEAR
89712-PR	10/03/14		FERRÉR, DIANA	433.29	N	CLEAR
89713-PR	10/03/14		ALARCON, SYLVESTER	103.72		CLEAR
89714-PR	10/03/14	10/03/14	PARKER, ROSA M	368.95	N	CLEAR
89715-PR		10/03/14	MUNCY, MARTIN B	0.00		
89716-PR	10/03/14	10/03/14	HAWKINS, ROBBIE L.	661.37		
89717-PR	10/03/14	10/03/14		409.21	N	
89718-PR		10/03/14	LUJAN, DÓRA ELIA TERRY, MARK C	1,227.56	N	
89719-PR	10/03/14	10/03/14	MCREYNOLDS, SILEE FAYE	740.21		
89720-PR	10/03/14			1,089.01	N	
89721-FR	10/03/14	10/03/14	KAPKA, DON E	827.48		
89722-PR		10/03/14	MITCHELL, GENE E	769, 58	N	
89723-PR		10/03/14	MITCHELL, HENRY LEON	837.94	.,	
89724-PR	10/03/14	10/03/14	GARCIA, PEDRO F.	392.79		
89725-PR		10/03/14	HENDERGONE TOWN F	906.71	N	
89726-PR		10/03/14	HENDERSON, JOHN E. WHITE, ROBERT L. SR.	861.06	''	
89727-PR	10/03/14	10/03/14	GREENE, PAM S.	438.15		
89728-PR	10/03/14	10/03/14	REED, SHETHELIA I.	1,356.87	N	
89729-PR	10/03/14	10/03/14	WARBOIS, DEBRA A	783.66	17	
	10/03/14	10/03/14	CARTURIGHT, CHRISTINE M	783.66 901.79	N	
89730-PR			GALLEGOS, SUKI A.	963.39	11	
89731-PR	10/03/14	10/03/14	CARRETT CARL MICHAEL	1,247.64	N	
89732-PR	10/03/14	10/03/14	GARRETT, CARL MICHAEL GLOVER, ANTHONY DESHAWN	1, C47. 04	N N	
89733-PR	10/03/14	10/03/14		966.66 456.40	N N	
89734-PR	10/03/14	10/03/14	HERRERA, SHARLA J	1700.40	N N	
89735-PR	10/03/14	10/03/14	KEELY,GEORGE J. JR. LONG,ROY L.	1,700.12	14	
89736-PR	10/03/14	10/03/14	LUND, RUT L. MARTINET TRUNKIV ONCE	645.11		
89737-PR	10/03/14	10/03/14	MARTINEZ, JOHNNY ANGEL	1,026.96	N	
89738-PR 89739-PR	10/03/14 10/03/14	10/03/14 10/03/14	RIVAS, MARTIN H ROBERTS, BONNIE MAY	1,000.00	N	
89740-PR	10/03/14	10/03/14	ROGERS, CINDY L	889.19 324.15	N	
			COTELO VIMBEDIVILIANNI	1 212 07	N N	
89741-PR 89742-PR	10/03/14 10/03/14	10/03/14 10/03/14	SOTELO, KIMBERLY LUANN TRIBBLE, BILL DAVID	1,312.93 1,613.42	14	
89743-PR	10/03/14	10/03/14	UNDERWOOD, WILLIAM F	942.32		
89744-PR	10/03/14	10/03/14	JACKSON, PHYLLIS L.	1,036.20		
89745-PR	10/03/14	10/03/14	RANDOLPH, DIXIE K.	964.44		
89746-PR	10/03/14	10/03/14	TERRY, SHERRY A.	1,436.59		
				35, 207. 22		

inkler County Treasurer HE SOFTWARE GROUP, INC.		PAYROLL/ CH	PERSONNEL SYSTEM ECK REGISTER		09:47:00am	03 Nov 201 PAGE 2
CHECK				NET PAY	DD	STATUS.
89747-PR	10/17/14	10/17/14	LARA, RAUL M.	836.17		
89748-FK	10/17/14	10/17/14	VELASQUEZ, PEDRO CARRASCO	1,157.22		
89749-PR	10/17/14	10/17/14	VELASQUEZ, PEDRO CARRASCO WOLFE, PATRICIA L. FUGUA, JAYDEN DAN GONZALES, ALBERT JORDON JR WOLF, KELSEY JENAE COOPER, CHARLES E. PEREZ, CARRERON ADAMS	285. 36		
89750-PR	10/17/14	10/17/14	FUQUA, JAYDEN DAN	55,41	N	
89751-PR	10/17/14	10/17/14	GONZALES ALBERT JORDON JR	55.41	N	
89752-PR	10/17/14	10/17/14	WOLF.KELSEY JENGE	145.54	N	
89753-PR	10/17/14	10/17/14	COOPER.CHARLES E.	317.58		
89754-PR	10/17/14	10/17/14	PEREZ, CAMERON ADAMS	525.47	N	CLEAR
	10/17/14	10/17/14	ROBERTS. WALLER MARIE JR.	1,374,42	N	CLEAR
89755-PR 89756-PR	10/17/14	10/17/14	PEREZ, CAMERON ADAMS ROBERTS, WALFER MARIE JR. WHITE, JULIE MARINA	163.79		CL EAR
89757-PR	10/17/14	10/17/14	BUSTAMANTE, REYES PALLANES JR.	1,001.12		CLEAR
89758-PR	10/17/14	10/17/14	WHITE, JULIE MARINA BUSTAMANTE, REYES PALLANES JR. WOLF, GERRY L. FERRER, DIANA ALARCON, SYLVESTER PARKER, ROSA M MUNCY, MARIIN B HAWKINS, ROBBIE L. ILIGAL DORO ELTA	1,210.07	N	CLEAR
89759-PR	10/17/14	10/17/14	EERRER DIANA	433, 29	N	CI_EAR
	10/17/14	10/17/14	OF OREON SYLVESTER	103.72		CLEAR
89760-PR	10/17/14	10/17/14	DODKED BUSO W	779.62	N	CLEAR
89761-PR	10/17/14	10/17/14	MINDY MODITN R	8.00		
89762-PR			HOLIVING DIGRATE 3	911.29		CLEAR
89763-PR	10/17/14		LUJAN, DORA ELIA	409.21	N	422111
89764-PR	10/17/14	10/17/14	TEGOV NODU C	1 270 40	N N	CLEAR
89765-PR	10/17/14	10/17/14	MERCHINA D	716.95	,,	CLEAR
89766-PR	10/17/14	10/17/14	THOMOGON DILLY DOV	1 419 70	N	CLEAR
89767-PR	10/17/14	10/17/14	LUJAN, DORA ELIA TERRY, MARK C MCREYNOLDS, SILEE FAYE THOMPSON, BILLY RAY KORKO, DON F	1,410,30	N	CLEAR
89768-PR	10/17/14	10/17/14	KAPKA, DON E	927.44 869.54 9 80. 74	N	CLEAR
89769-PR	10/17/14	10/17/14	MITCHELL, DENEY LEON	003.34	N	CLEAR
89770-PR	19/17/14	10/17/14	MITCHELL, GENE E MITCHELL, HENRY LEON RAPPID DEPRO F			CLEAR
89771-PR	10/17/14	10/17/14	GARCIA, PEDRO F. HENDERSON, JOHN E. WHITE, ROBERT L. SR.	1 250 50	b 1	
89772-PR	10/17/14	10/17/14	HENDERSON, JUHN E.	1,239,39	N	CLEAR
89773-PR	10/17/14	10/17/14	WHITE, RUBERT L. SK.	1,138.86		CLEAR
89774-PR	10/17/14	10/17/14	GREENE, FHM 5.	8/1.06		CLEAR
89775-PR	10/17/14	10/17/14	REED, SHETHELIA I.	1,623.25	N	CLEAR
89776-PR	10/17/14	10/17/14	WARBOIS, DEBRA A CARTWRIGHT, CHRISTINE M	9/6,65		CI EAR
89777-PR	10/17/14	10/17/14				CLEAR
89778-PR	10/17/14	10/17/14	GALLEGOS, SUKI A.	1, 176.89		CLEAR
89779-PR	10/17/14	10/17/14	GARRETT, CARL MICHAEL GLOVER, ANTHONY DESHAWN HERRERG SHARR A 1	1,127.34 1,117.82 276.55	N	CLEAR
89780-PR	10/17/14	10/17/14	GLOVER, ANTHONY DESHAWN	1,117.82	N	CLEAR
89781-PR	10/17/14	10/17/14	HERRERA, SHARLA J	276.55	N	
89782-PR	10/17/14	10/17/14	KEELY, GEORGE J. JR. LONG, ROY L.	1,819.08	N	CLEAR
89783-PR	10/17/14	10/17/14	LONG, ROY L.			CLEAR
89784-PR	10/17/14	10/17/14	LONG, ROY L. MARTINEZ, JOHNNY ANGEL	741.32	N	CLEAR
89785-PR	10/17/14	10/17/14	RIVAS, MARTIN H	1,033.76 1,250.45	N	CLEAR
89786-PR	10/17/14	10/17/14				CLEAR
89787-PR	10/17/14	10/17/14	ROGERS, CINDY L	84.26		
89788-Pft	10/17/14	10/17/14	SOTELO, KIMBERLY LUANN	1,075.73	N	CLEAR
8 3 789-PR	10/17/14	10/17/14	TRIBBLE, BILL DAVID	1,418.06		CLEAR
89790-PR	10/17/14	10/17/14	UNDERWOOD, WILLIAM F JACKSON, PHYLLIS L.	1,035.10		CLEAR
89791-PR	10/17/14	10/17/14		1, 187. 18		CLEAR
89792-PR	10/17/14	10/17/14	RANDOLPH, DIXIE K.	1,101.33		CLEAR
89793-PR	10/17/14	10/17/14	TERRY, SHERRY A.	1,665.07	N	CLEAR

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			Issued to			STATUS.
				40, 853. 99		
89794-PR	10/31/14	10/31/14	LARA, RAUL M.	777.51		CLEAR
89795-PR	10/31/14	10/31/14	HELACOURT DEDDE CODDOCCO	1 0/27 07		CLEAR
89796-PR	10/31/14	10/31/14	WOLFE, PATRICIA L.	285.36		
89797-PR	10/31/14	10/31/14	FUQUA, JAYDEN DAN	69.26	N	
89798-PR		10/31/14	WELTSUBEL, PEDRO CARNASCO WOLFE, PAIRICIA L. FURUA, JAYDEN DAN GONIALES, ALBERT JORDON JR WOLF, KELSEY JENAE COOPER, CHARLES E. ROBERTS, WALTER MARIE JR. WHITE, JULIE MARINA BUSTAMANTE, REYES PALLANES JR. WOLF, GERRY L.	55.41	N	
89799-PR	10/31/14 10/31/14	10/31/14	WOLF, KELSEY JENAE	123.11	N	
89800-PR	10/31/14	10/31/14	COOPER, CHARLES E.	317.53		
89801-PR	10/31/14	10/31/14	ROBERTS, WALTER MARIE JR.	896.46	N	CLEAR
898 6 2-PR	10/31/14	10/31/14	WHITE, JULIE MARINA	154, 68		
89803-PR	10/31/14	10/31/14	BUSTAMANTE, REYES PALLANES JR.	841.36		CLEAR
89804-PR	10/31/14	10/31/14	WOLF, GERRY L.	889.61	N	
898 0 5-PR	10/31/14	10/31/14	DENNIS, SHELA ANN	40.17		
89806-PR	10/31/14	10/31/14	FERRER, DIANA	433.29	N	
898 0 7-PR	10/31/14	10/31/14	ALARCON, SYLVESTER	103.72		
89808-PR	10/31/14	10/31/14	PARKER, ROSA M	368.95	N	CLEAR
89809-PR	10/31/14	10/31/14	MUNCY, MARTIN B	0.00		
8981@-PR	10/31/14	10/31/14	HAWKINS, ROBBIE L.	813.41		
89811-PR	10/31/14	10/31/14	BUSTAMANTE, REYES PALLANES JR. WOLF, GERRY L. DENNIS, SHELA ANN FERRER, DIANA ALARCON, SYLVESTER PARKER, ROSA M MUNCY, MARTIN B HAWKINS, ROBBIE L. LUJAN, DORA ELIA TERRY, MARK C MOREYMOLDS, SILEE FAYE THOMPSON, BILLY RAY KAPKA, DON E MITCHELL, GENE E	409.21	N	
89812-PR	10/31/14	10/31/14	TERRY, MARK C	1,233.36	N	CLEAR
89813-PR	10/31/14	10/31/14	MCREYNOLDS, SILEE FAYE	740.21		
89814-PR	10/31/14	10/31/14	THOMPSON, BILLY RAY	1,400.40	N	CLEAR
89815-PR	10/31/14	10/31/14	KAPKA, DON E MITCHELL, GENE E	814.06		
89816-PR	10/31/14	10/31/14	MITCHELL, GENE E	769.58	N	
89817- PR	10/31/14	10/31/14	MITCHELL, BENE E MITCHELL, HENRY LEON GARCIA, PEDRO F. HENDERSON, JOHN E.	917.21		
99818-PR	10/31/14	10/31/14	GARCIA, PEDRO F.	485.92		CLEAR
89819-PR	10/31/14	10/31/14	HENDERSON, JOHN E.	896.22	N	
8982 0 -FR	10/31/14	10/31/14	HENDERSON, JOHN E. WHITE, ROBERT L. SR.	1,043.60		
89821-PR	10/31/14	10/31/14	GREENE, PAM S.	610.25		
83822-PR	10/31/14	10/31/14	REED, SHETHELIA I.	1,442.00	N	
89823-PR	10/31/14	10/31/14	GREENE, PAM S. REED, SHETHELIA I. WARBOIS, DEBRA A	935.89		
99824-PR	10/31/14	10/31/14	CARTWRIGHT, CHRISTINE M	1,016.89	N	
89825-PR	10/31/14	10/31/14	GALLEGUS, SUKI A.	1,075.81		
89826-PR	10/31/14	10/31/14	GARRETT, CARL MICHAEL	1,229.83	N.	
89827-PR	10/31/14	10/31/14	GLOVER, ANTHONY DESHAWN	980.81	N	
83828-PR	10/31/14	10/31/14	HERRERA, SHARLA J	335, 12	. N	
89829-PR	10/31/14	10/31/14	KEELY, GEURGE J. JR.	1,826.52	N	
89830-PR	10/31/14	10/31/14	LUNG, KUY L.	1,313.77		
89831-PR	10/31/14	10/31/14	REED, SHE HELIA I. WARBOIS, DEBRA A CARIWRIGHT, CHRISTINE M GALLEGUS, SUKI A. GARRETT, CARL MICHAEL GLOVER, ANTHONY DESHAWN HERRERA, SHARLA J KEELY, GEORGE J. JR. LONG, ROY L. MARTINEZ, JOHNNY ANGEL RIVAS, MARTIN H	989,92	N N	
89832-PR	10/31/14	10/31/14	RIVAS, MARTIN H ROBERTS, BONNIE MAY ROGERS, CINDY L	1,110.13	i N	
89833-PR	10/31/14	10/31/14	RUBERIS, BUNNIE MHY	1,035.01	N N	
89834-PR	10/31/14	10/31/14	ROGERS, CINDY L SOTELO, KIMBERLY LUANN TRIBBLE, BILL DAVID UNDERWOOD, WILLIAM F JACKSON, PHYLLIS L.	84.26	, N	
89835-PR	10/31/14		SUIELU, KIMBEKLY LUHNN TOIDDIG BILL BONID	1,146.14	N	
89836-PR	10/31/14 10/31/14	10/31/14	(RIBBLE, BILL DAVID	1,469.87		CLEAR
89837-PR		10/31/14	TOUCOM DUVILIE :	1 0000 00		CLEAR CLEAR
89838-PR	10/31/14	10/31/14	JHUNDON, PRILLID L.	i, 642. VI		Li.CHR

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CHECK				NET PAY	DD	STATUS.
89839~PR	10/31/14		RANDOLPH, DIXIE K.	970.62		CL C AD
8984 0 -PR	10/31/14	10/31/14	TERRY, SHERRY A.	1,492.67	N	CLEAR
				36,961.48		
170751000-PR	10/03/14	10/03/14	LALONDE, SHEILA GAILE	723.94	γ	CLEAR
170751000 PR 170751001-PR	10/03/14	10/03/14	BARRON, BRENDA L	844.49	Y	CLEAR
170751001 PR	10/03/14	10/03/14		884.79	γ	CLEAR
170751000 PR	10/03/14	10/03/14	TREADWELL, RENEE SUZANNE WILLHELM, RHONDA REJEAN	1,291.10	Y	CLEAR
170751004-PR	10/03/14	10/03/14	ARMENDARIZ,ELVIA G.	254.24	γ	CLEAR
170751005-PR	10/03/14	10/03/14	LUJAN, AIDA [°] M	154.19	γ	CLEAR
170751005-PR	10/03/14	10/03/14	GUZMAN, DOMINGO JR.	811.35	Y	CLEAR
170751007-PR	10/03/14	10/03/14	LOLONDE DODNEY L	821.14	γ	CLEAR
170751008-PR	10/03/14	10/03/14	HARDAWAY, MICHAEL DEAN CATES, SAMMIE ALTON JR- JEROME, ALLEN RAY LEGULTI TOWN HORSEY	847.81		CLEAR
170751009-PR	10/03/14	10/03/14	CATES SAMMIE ALTON JR.	884,67	Y	CLEAR
170751010-PR	10/03/14	10/03/14	JEROME ALLEN RAY	884.40		CLEAR
170751011-PK	10/03/14	10/03/14	LEAVITT, JOHN HARVEY	1,086,21	γ	CLEAR
170751012-PR	10/03/14	10/03/14	HAMMOND, SUSAN MARIE	717.25		CLEAR
170751012-FR 170751013-FR	10/03/14	10/03/14	SHROPSHIRE, LAURIE BETH			CLEAR
170751014-PR	10/03/14	10/03/14				CLEAR
		10/03/14	THE CHINA COTA CHINEN	758.63		CL EAR
170751015-PR	10/03/14 10/03/14	10/03/14	KLINE, KATY P. DE ANDA, ERIC RUBEN CHILDRESS, BARBARA DANIELLE NURDING, BRIDGET JEAN SUIDLEY DAND O	159.78		CLEAR
170751016-PR		10/03/14	MILDRANG DETROIT TERM	151.02		CLEAR
170751017-PR	10/03/14 10/03/14	10/03/14	SHIPLEY, DANG A	324.84		CLEAR
170751018-PR			HOLGUIN, DOROTHY A	417.60		CLEAR
170751019-FR	10/03/14	10/03/14	•	947.85		CLEAR
170751020~PR	10/03/14	10/03/14	LUJAN, JO H	634, 17		CLEAR
170751021-PR	10/03/14	10/03/14	MARQUEZ, EKIKA KRISTI			CLEAR
170751022-PR	10/03/14	10/03/14	ROGERS, JERRY NEIL	69.37 843.92	Ý	CLEAR
170751 0 23-PR	10/03/14	10/03/14				CLEAR
170751024-PR	10/03/14	10/03/14	ALVES, ZANDRA Z	1 22 7 62	r Y	CLEAR
170751025-PR	10/03/14	10/03/14	ALVES, ZANDRA Z ANCHONDO, JOE BRIAN EVERETT, JAMES S	1,000,00	T V	
170751026-PR	10/03/14	10/03/14	EVERETT, JAMES S HOLLEY, TIFFANY ELIZABETH	2,705.73	Y	CLEAR
170751027-PR	10/03/14	10/03/14	HULLEY, HIFFHNY ELIZHBEIN			CLEAR
170751028-PR	10/03/14	10/03/14	JIMENEZ, JESUS R NEEL, GILBERT W SHEPARD, SANDRA KAY	356.91		CLEAR
170751029-PR	10/03/14	10/03/14	NEEL, GILBERT W	1, 950. 95 1, 409. 66	Y	CL EAR
170751030-PR	10/03/14	10/03/14	SHEPARD, SANDRA KAY			CLEAR
170751031-PR	10/03/14	10/03/14	WOLF, BLANE AUSTIN	1,663.47		CLEAR
170751032-PR	10/03/14	10/03/14	BAKER, GENEVA RAQUEL	1, 035.0 5 1,126.31	γ	CLEAR
170751033-PR	10/03/14	10/03/14	HARTLEY, WANNAH L			CLEAR
170751034-PR	10/03/14	10/03/14	DE ANDA, ERIC RUBEN	998.14	Y	CLEAR
170751035-PR	10/03/14	10/03/14	NEAL, RANDY M	1,167.03	γ	CLEAR
170751036-PR	10/03/14	10/03/14	STEVENS, BILLY JOE	1,252.96		CLEAR
170751037-PR	10/03/14	10/03/14	WOLF, JAMES ROBERT	1,209.32		CLEAR
170751038-PR	10/03/14	10/03/14	FLOWERS, RONNIE CLAUDE	856.94 861.10	Y	CLEAR
170751039-PR	10/03/14	10/03/14	CUTTAKEDS PHUBHKH SHWITETTE			CLEAR
170751040-PR	10/03/14	10/03/14	DE ANDA, ERIC RUBEN	214.76		CLEAR
170751041-PR	10/03/14	10/03/14	NURDING, BRIDGET JEAN	991.34	Υ	CLEAR

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CHECK			Issued to	NET PRY	DD	STATUS.
170751042-PR	10/03/14	10/03/14	PARKER, ROSA M.	522.70	Υ	CLEAR
170751043-PR	10/03/14	10/03/14	SHIPLEY, DANA A	368.17	Y	CLEAR
170751044-PR	10/03/14	10/03/14	PARKER, ROSA M. SHIPLEY, DANA A BLAGG, DONNA LINDSAY DUCKWORTH, THOMAS D	286.09	γ	CLEAR
170751045-PR	10/03/14	10/03/14	DUCKWORTH, THOMAS D	2, 432. 21	γ	CLEAR
170751046-PR	10/03/14	10/03/14	WRIGHT, SHERYL LYNN	690.16	γ	CLEAR
170751047-PR	10/03/14	10/03/14	BENGO, DUNNA ETROBAY DUCKWORTH, THOMAS D WRIGHT, SHERYL LYNN LECK, BONNIE S. SIMPSON, VIDA D. ALEXANDER, LADONNA L	1,700.82	γ	CLEAR
170751048-PR	10/03/14	10/03/14	SIMPSON, VIDA D.	858.88	Y	CI.EAR
170751049-PR	10/03/14	10/03/14	ALEXANDER, LADONNA L	8 9 8.71	Y	CLEAR
170751050-FR	10/03/14	10/03/14	ARMENDARIZ, JUAN DEDIOS	1,100.06	Υ	CLEAR
170751051-PR	10/03/14	10/03/14	HKMENDHKIZ, LEKIDH	(JE v DU	Y	CLEAR
170751052-PR	10/03/14	10/03/14	CASTILLO, OSCAR	1,051.58	Υ	CLEAR
170751053-PR	10/03/14	10/03/14	EGGER, MONTY ZANE	854.05	Y	CLEAR
170751054-PR	10/03/14	10/03/14	GUERTIN, CARL ROBERT	1, 157. 13	γ	CLEAR
170751055-PR	10/03/14	10/03/14	HATTAWAY, ELENA BERDOZA	646.14	γ	CLEAR
170751056-PR	10/03/14	10/03/14	JOHNSON, BRIAN JAMES	988.18	γ	CLEAR
170751057-PR	10/03/14	10/03/14	EUGER, MUNIY ZAME GUERTIN ACARL ROBERT HATTAWAY, ELENA BERDUZA JOHNSON, BRIAN JAMES JOHNSON, CHERYL L. MITCHELL, JAMES D MITCHELL, SAFRRY LYNN	536.76	γ	CL EAR
170751058-PR	10/03/14	10/03/14	MITCHELL, JAMES D	1,710.09	γ	CLEAR
170751059-PR	10/03/14	10/03/14	MITCHELL, SHERRY LYNN	9 76.25	Y	CLEAR
170751060-PR	10/03/14	10/03/14	OLIVAS, CLAUDIA GALINDO	1,002.13	Y	CLEAR
170751061-PR	10/03/14	10/03/14	RIVES STUVIA 7	696.91	γ	CLEAR
170751062-PR	10/03/14	10/03/14	SLAYTON, HEATHER DANIELLE	930.17		CLEAR
170751063-PR	10/03/14	10/03/14	SPAULDING.BRIAN A	745.75	Υ	CLEAR
170751064-PR	10/03/14	10/03/14	STROUD, LEON EDWARD	1,225.45	Y	CLEAR
170751065-PR	10/03/14	10/03/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
170751066-PR	10/03/14	10/03/14	HOLDER, PAULA JEANNE	834.87		CLEAR
170751 0 67-PR	10/03/14	10/03/14	KEMP, BRIANA VICTORIA	844.54	Y	CLEAR
170751068-PR	10/03/14	10/03/14	DEDET EN TONO ONN	920.97	Y	CLEAR
170751069-PR	10/03/14	10/03/14	SOLTERD, MINERVA ZAMARRON EVEREST, EULONDA	1,339.05	Y	CL EAR
170 751070- PR	10/03/14	10/03/14	EVEREST, EULONDA	1,231.52	γ	CLEAR
170751071-PR	10/03/14	10/03/14	SALINAS, CINDY REY	364.89	γ	CLEAR
170751072-PR	10/03/14	10/03/14	TRAMMELL, SHARON D	639.86		CLEAR
170751073-PR	10/03/14	10/03/14	MIXON, GLENDA J.	321.41		CLEAR
170751074-PR	10/03/14	10/03/14	CROW, RICHARD LERDY	112.22		CLEAR
17 07 51 0 75-PR	10/03/14	10/03/14	WILSON, CDY LEE	305.44	Y	CLEAR
				68,145.79		
170851000-PR	10/17/14	10/17/14	FLOYD, DENA SUE	430.85		CLEAR
170851001-PR	10/17/14	10/17/14	LALONDE, SHEILA GAILE	991.30		CLEAR
170851002-PR	10/17/14	10/17/14	BARRON, BRENDA L	1,072.97	Υ	CLEAR
170851003-PR	10/17/14	10/17/14	BARMON, BRENDH L TREADWELL, RENEE SUZANNE WILLHELM, RHUNDA REJEAN ARMENDARIZ, ELVIA G.	1,238.11	Y	CLEAR
170851004-PR	10/17/14	10/17/14	WILLHELM, RHUNDA REJEAN	1,519.43	γ	CLEAR
170851005-PR	10/17/14	10/17/14				CLEAR
170851006-PR	10/17/14	10/17/14	LUJAN, AIDA M	299,71	Y	CLEAR
170851007-PR	10/17/14	10/17/14	GUZMAN, DOMINGO JR.	1,009.09	Y	CLEAR
170851008-PR	10/17/14	10/17/14	LALUNDE, HUDNEY L	938.08	Y	CLEAR
17 08 51 009 -PR	10/17/14	10/17/14	HARDAWAY, MICHAEL DEAN	862.09	γ	CLEAR

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			Issued to			STATUS.
170851010-PR	10/17/14	10/17/14	CATES, SAMMIE ALTON JR.	1,027.47	γ	CLEAR
170851011-PR	10117114	10/17/14	JEROME, ALLEN RAY	930.03	γ	CLEAR
170851012-PR	10/17/14	10/17/14	LEAVITT, JOHN HARVEY	1,228.04	Y	CLEAR
170851013-PR	10/17/14	10/17/14	HAMMOND, SUSAN MARIE	928.89	γ	CLEAR
170851014-PR	10/17/14	10/17/14	JEROME, ALLEN RAY LEAVITT, JOHN HARVEY HAMMOND, SUSAN MARIE SHROPSHIRE, LAURIE BETH	1,227.02	Y	CLEAR
170851015-PR	10/17/14	10/17/14	SHROPSHIRE, LAURIE BETH KLINE, KATY P. DE ANDA, ERIC RUBEN CHILDRESS, BARBARA DANIELLE NURDING, BRIDGET JEAN SHIPLEY, DANA A HOLGUIN, DOROTHY A LUJAN, JO H MARQUEZ, ERIKA KRISTI ROBERS, JERRY NEIL WOLF, CHARLES M. ADAMS, ROCKY TYREL ALVES, ZANDRA Z ANCHONDO, JOE BRIAN EVERETT, JAMES S HOLLEY, TIFFANY ELIZABETH NEEL, GILBERT W SHEPARD, SANDRA KAY STAGGS, TYLER S WOLF, BLANE AUSTIN BAKER, GENEVA RAQUEL HARTLEY, WANNEH L DE ANDA, ERIC RUBEN NEAL, RANDY M STEINER OULLY JOE	847.45	Y	CLEAR
170851016-PR	10/17/14	10/17/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
170851017-PR	10/17/14	10/17/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
170851018-PR	10/17/14	10/17/14	NURDING, BRIDGET JEAN	151.02	γ	CLEAR
170851019-PR	10/17/14	10/17/14	SHIPLEY, DANA A	511.09	Y	CLEAR
170851020-PR	10/17/14	10/17/14	HOLGUIN, DOROTHY A	466.95	Υ	CLEAR
170851021-PR	10/17/14	10/17/14	LUJAN, JO H	1, 132, 14	γ	CLEAR
170851022-PR	10/17/14	10/17/14	MARQUEZ, ERIKA KRISTI	6 50. 37	γ	CLEAR
170851023-PR	10/17/14	10/17/14	ROGERS, JERRY NEIL	69.37	γ	CLEAR
170851024-PR	10/17/14	10/17/14	WOLF, CHARLES M.	913.76	γ	CLEAR
17 08510 25-PR	10/17/14	10/17/14	ADAMS. ROCKY TYREL	78.14	γ	CLEAR
170851026-PR	10/17/14	10/17/14	ALVES.ZANDRA Z	831.09	γ	CLEAR
170851027-PR	10/17/14	10/17/14	ANCHONDO. JOE BRIAN	1,402.19	γ	CLEAR
170851028-PR	10/17/14	10/17/14	EVERETT. JAMES S	2,869.32	γ	CLEAR
170851029-PR	10/17/14	10/17/14	HOLLEY TIFFANY ELIZABETH	2,241,36	Y	CLEAR
170851030-PR	10/17/14	10/17/14	NEEL-GILBERT W	1,766.68	Y	CLEAR
170851036 PK	10/17/14	10/17/14	SHEPARD, SANDRA KAY	1, 976, 13	Υ	CLEAR
170851032-PR	10/17/14	10/17/14	STORGS, TYLER S	271.58	¥	CLEAR
170051032 PK	10/17/14	10/17/14	WOLF. BLANE AUSTIN	1.608.25	γ	CLEAR
170851034-PR	19/17/14	10/17/14	BAKER GENEVA RAQUEL	1,087,45	Y	CLEAR
170851035-PR	10/17/14	10/17/14	HARTI EY, WANNAH I	1,320,77	γ	CLEAR
170851036-PR	10/17/14	10/17/14	DE ANDALERIC RUBEN	1.012.42	Ÿ	CLEAR
170851037-PR	18/17/14	10/17/14	NEGL RONDY M	1, 452, 63	Ý	CLEAR
170851038-PR	10/17/14	10/17/14	STEVENS, ATLAY JOE	1, 374, 56	Ÿ	CLEAR
170851039-PR	10/17/14	10/17/14	MOLE TAMES ROBERT	1, 468, 44	Y	CLEAR
170851040-PR	10/17/14	10/17/14	ELOWERS RONNIE CLAUDE	1, 028, 30	Ý	CLEAR
170851041-PR	10/17/14	10/17/14	NEAL, RANDY M STEVENS, BILLY JOE WOLF, JAMES ROBERT FLOWERS, RONNIE CLAUDE CHILDRESS, BARBARA DANIELLE DE ANDA, ERIC RUBEN NURDING, BRIDGET JEAN PARKER, RUSA M. SHIPLEY, DANA A BLAGG, DONNA LINDSAY DUCKWORTH, THOMAS D WRIGHT, SHERYL LYNN LECK, BONNIE S.	861.10	Ϋ́	CLEAR
170851042-PR	10/17/14	10/17/14	DE ANDALERTO RUBEN	214.76	γ	CLEAR
170851043-PR	10/17/14	10/17/14	NURDING BRIDGET JEAN	991.34	Ÿ	C1 EAR
170851044-PR	10/17/14	10/17/14	PARKER, ROSA M.	593, 14	Ý	CLEAR
170851045-PR	10/17/14	19/17/14	SHIPLEY, DANG A	414-89	Ÿ	CLEAR
170851046-PR	10/17/14	10/17/14	BLAGG, DONNA I INDSAY	665.40	Ý	CLEAR
170851047-PR	10/17/14	10/17/14	DUCKWORTH, THOMAS D	2, 453, 43	Y	CLEAR
170851048-PR	10/17/14	10/17/14	URIGHT, SHERVE LYNN	910.60	Ý	CLEAR
170851049-PR	10/17/14	10/17/14	DUCKWORTH, THOMAS D WRIGHT, SHERYL LYNN LECK, BONNIE S.	2,175.84	Ÿ	CLEAR
170851050-PR	10/17/14	10/17/14	SIMPSON, VIDA D.	989.01	Ý	CLEAR
170851051-PR	10/17/14	10/17/14	ALEVANDED LADONNA !	989. 01 988. 23	Ý	CLEAR
170851052-PR	10/17/14	10/17/14	ARMENDARIZ, JUAN DEDIOS	1,137.08	Ý	CLEAR
170851053-PR	10/17/14	10/17/14	ARMENDARIZ, LERIDA	829.94	Ÿ	CLEAR
170851054-PR	10/17/14	10/17/14	ARMENDARIZ, LERIDA CASTILLO, OSCAR EGGER, MONTY ZANE GUERTIN, CARL ROBERT	1.150.31	Ý	CLEAR
17 0851055 -PR			FROED MONTH TONE	1 105 01	i.	
	10/17/14	10/17/14	EGGER, MONTY THNE	1, 126, 21	Y	CLEAR

Winkler County Treasurer THE SOPTWARE GROUP, INC.		PAYROLL/	PERSONNEL SYSTEM ECK REGISTER		09:47:00am	03 Nov 201 PASE 7
CHECK		YROLL DATE	Issued to			STATUS.
170851057-PR	10/17/14	10/17/14	HATTAWAY, ELENA BERDOZA JOHNSON, BRIAN JAMES JOHNSON, CHERYL L. MITCHELL, JAMES D MITCHELL, SHERRY LYNN OLIVAS, CLAUDIA GALINDO RIVAS, SILVIA Z SLAYTON, HEATHER DANIELLE SPAULDING, BRIAN A STROUD, LEON EDWARD GONZALEZ, CRYSTAL A HOLDER, PAULA JEANNE KEMP, BRIANA VICTORIA	755.16	Υ	CLEAR
170851058-PR	10/17/14	10/17/14	JOHNSON, BRIAN JAMES	1,002.46	Ą	CLEAR
170851059-PR	10/17/14	10/17/14	JOHNSON, CHERYL L.	701.38	Ą	CLEAR
170851060-PR	10/17/14	10/17/14	MITCHELL, JAMES D	1,220.47	γ	CLEAR
170851061-PR	10/17/14	10/17/14	MITCHELL, SHERRY LYNN	1,260.37	¥	CLEAR
170851062-PR	10/17/14	10/17/14	OLIVAS, CLAUDIA GALINDO	1,025.25	Y	CLEAR
170851063-PR	10/17/14	10/17/14	RIVAS,ŠILVIA Z	842.43	γ	CLEAR
170851064-PR	10/17/14	10/17/14	SLAYTON, HEATHER DANIELLE	940.39	Y	CL EAR
170851065-PR	10/17/14	10/17/14	SPAULDING, BRIAN A	813.39	Y	CLEAR
170851066-PR	10/17/14	10/17/14	STROUD, LEON EDWARD	1,036.57	γ	CLEAR
170851067-PR	10/17/14	10/17/14	GONZALEZ, CRYSTAL A	857.45	γ	CI.EAR
170851068-PR	10/17/14	10/17/14	HOLDER, PAULA JEANNE	974.87	Y	CLEAR
170851069-PR	10/17/14	10/17/14	KEMP, BRIANA VICTORIA	852.74	γ	CLEAR
170851070-PR	10/17/14	10/17/14	PEREZ, FELISHA ANN	931.61	Y	CLEAR
1 70851071- PR	10/17/14	10/17/14	SOLTERO, MINERVA ZAMARRON	1,449.05	γ	CLEAR
17 08510 72-PR	10/17/14	10/17/14	EVEREST, EULONDA	1,337.29	Y	C1 EAR
170851073-PR	10/17/14	10/17/14	SALINAS, CINDY REY	479.36	Y	CLEAR
170851074-PR	10/17/14	10/17/14	TRAMMELL, SHARON D	953, 09	Y	CLEAR
170851075-PR	10/17/14	10/17/14	MIXON.GLENDA J.	680.27	γ	CLEAR
170851076-PR	10/17/14	10/17/14	CROW. RICHARD LERDY	275.65	γ	CLEAR
170851077-PR	10/17/14	10/17/14	HOLDER, PAULA JEANNE KEMP, BRIANA VICTORIA PEREZ, FELISHA ANN SOLTERO, MINERVA IAMARRON EVEREST, EULONDA SALINAS, CINDY REY TRAMMELL, SHARON D MIXON, GLENDA J. CROW, RICHARD LERDY WILSON, COY LEE	380.47	Y	CLEAR
				76,841.85		
171021000-PR	10/31/14	10/31/14	FLOYD, DENA SUE	430.85	¥	CLEAR
171021 00 1-PR	10/31/14	10/31/14	LALONDE, SHEILA GAILE BARRON. BRENDA L	706 70	٧	CLEAR
171021002-PR	10/31/14	10/31/14	BARRON, BRENDA L	862.79	γ	CLEAR
171021003-PR	10/31/14	10/31/14	BARRON, BRENDA L TREADWELL, RENEE SUZANNE WILLHELM, RHONDA REJEAN ARMENDARIZ, ELVIA G. LUJAN, AIDA M	1,031.01	Y	CLEAR
171021004-PR	10/31/14	10/31/14	WILLHELM, RHONDA REJEAN	1,464.39	γ	CLEAR
171021005-PR	10/31/14	10/31/14	ARMENDARIZ,ELVIA G.	299.71	Y	CLEAR
171021006-PR	10/31/14	10/31/14	LUJAN, AIDA M	254.24	γ	CLEAR
171021007-PR	10/31/14	10/31/14	OUTMON DOMENTO TO	007 77	1/	CLEAR
171021008-PR	10/31/14	10/31/14	SOZMAN, DUMINOO JK. LALONDE, RODNEY L HARDAWAY, MICHAEL DERN CATES, SAMMIE ALTON JR. JEROME, ALLEN RAY	895, 24	y	CLEAR
171021009-PR	10/31/14	10/31/14	HARDAWAY, MICHAEL DEAN	935.31	Y	CLEAR
171021010-PR	10/31/14	10/31/14	CATES, SAMMIE ALTON JR.	952.36	γ	CLEAR
171021011-PR	10/31/14	10/31/14	JEROME, ALLEN RAY	968, 82	Y	CLEAR
171021012-PR	10/31/14	10/31/14	LEAVITT, JOHN HARVEY	1,227.01	γ	CLEAR
171021013-PR	10/31/14	10/31/14	HAMMOND, SUSAN MARIE	811.83	¥	CL EAR
171021014-PR	10/31/14	10/31/14	SHROPSHIRE, LAURIE BETH	1,010.61	Y	CLEAR
171021015-PR	10/31/14	10/31/14	KLINE, KATY P.	510.48	Y	CLEAR
171 0 21016-PR	10/31/14	10/31/14	JEROMÉ, ALLEN RAY LEAVITT, JOHN HARVEY HAMMOND, SUSAN MARIE SHROPSHIRE, LAURIE BETH KLINE, KAIY P. DE ANDA, ERIC RUBEN CHILDRESS, BARBARA DANIELLE	758.63	γ	CLEAR
171 0 21017-PR	10/31/14	10/31/14	CHILDRESS, BARBARA DANIELLE NURDING, BRIDGET JEAN SHIPLEY, DANA A	159.78 151.02	γ	CL EAR
171021018-PR	10/31/14	10/31/14	NURDING, BRIDGET JEAN	131.02	ĭ	CLEAR
171021019-PR	10/31/14	10/31/14	SHIPLEY, DANA A			CLEAR
171021020-PR	10/31/14	10/31/14	HOLGUIN, DOROTHY A	417.60	Y	CLEAR
171021021-PR	10/31/14	10/31/14	SHIPLEY, DANG H HOLGUIN, DOROTHY A LUJAN, JO H MARQUEZ, ERIKA KRISTI	1,052.26	Y	CLEAR
171021022-PR	10/31/14	10/31/14			γ	CLEAR

Winkler County Treasurer THE SOFTWARE GROUP, INC.		PAYROLL/	PERSONNEL SYSTEM ECK REGISTER		09:47:00am	03 Nov 201 PAGE 8
CHECK			Issued to	NET PAY	ממ	STATUS.
	10/31/14	10/31/14	ROGERS, JERRY NEIL WOLF, CHARLES M. ALVES, ZANDRA Z ANCHONDO, JOE BRIAN	69.37	γ	C).EAR
171021024-PR	10/31/14	10/31/14	WOLF, CHARLES M.	1,064.87	Y	CLEAR
	10/31/14	10/31/14	ALVES. ZANDRA Z	1,111.71	Y	CLEAR
171021025-PR 171021026-PR	10/31/14	10/31/14	ANCHONDO. JOE BRIAN	1,332.06	γ	CLEAR
171021027-PR	10/31/14	10/31/14	HLVES, ZHINDH Z ANCHONDO, JOE BRIAN EVEREIT, JAMES S HOLLEY, TIFFANY ELIZABETH JIMENEZ, JESUS R NEEL, GILBERT W SHEPARD, SANDRA KAY WOLF, BLANE AUSTIN BAKER, GENEVA RAGUEL HORTI EY WONNOH!	3,101.02	Y	CLEAR
171021028-PR	10/31/14	10/31/14	HOLLEY, TIFFANY ELIZABETH	1,964.06	Y	CLEAR
		10/31/14	JIMENE?.JESUS R	356.91	Y	CLEAR
171021029-PR	10/31/14	10/31/14	NEEL GILBERT W	2,110.17	γ	CLEAR
171021030-PR		10/31/14	SHEDORD, SANDRA KAY	1,538,67	¥	CLEAR
171021031-PR		10/31/14	MITHER BLONE OUSTIN	1,653,20	Y	CL EAR
171021032-PR	10/31/14	10/31/14	BOVED GENEVA RODIE!	1.060.08	γ	CLEAR
171021033-PR	10/31/14		HODTI EV MONNOH!	1, 235, 03	γ	CL EAR
171021034-PR	10/31/14	10/31/14	DE AND CALC DIDEN	41 APP	Ý	CLEAR
171021035-PR	10/31/14	10/31/14	DE HANN' EKIC KODEM	1 277 55	Ÿ	CLEAR
171021036-PR	10/31/14	10/31/14	NEHL, KHRUY PI	1,571.00	Ý	CLEAR
171021037-PR	10/31/14	10/31/14	SIEVENS, BILLY JUE	1,3/1.69	T V	
171 0 21 0 38-PR	10/31/14	10/31/14	HARTLEY, WANNAH L DE ANDA, FRIC RUBEN NEAL, RANDY M STEVENS, BILLY JOE WOLF, JAMES ROBERT FLOWERS, RONNIE CLAUDE	1,353.38	Y	CLEAR
171021039-PR	10/31/14	10/31/14	FLOWERS, RONNIE CLAUDE	856.94	Y	CLEAR
171021040-PR	10/31/14	10/31/14	FLOWERS, RONNIE CLAUDE CHILDRESS, BARBARA DANIELLE DE ANDA, ERIC RUBEN NURDING, BRIDGET JEAN PARKER, RUSA M. SHIPLEY, DANA A BLAGG, DONAL LINDSAY	998.42	Y	CL EAR
171021041-PR	10/31/14	10/31/14	DE ANDA, ERIC RUBEN	225, 65	Y	CLEAR
171021042-PR	10/31/14	10/31/14	NURDING, BRIDGET JEAN	995.20	γ	CLEAR
171021043-PR	10/31/14	10/31/14	PARKER, RUSA M.	602,85	Υ	CLEAR
171021044-PR	10/31/14	10/31/14	SHIPLEY DANA A	414,89	γ	CLEAR
171021045-PR	10/31/14	10/31/14	BLAGG, DONNA LINDSAY	141.82	Y	CLEAR
171021046-PR	10/31/14	10/31/14	BLAGG, DUNNA LINDSAY DUCKWORTH, THOMAS D WRIGHT, SHERYL LYNN LECK, BONNIE S. SIMPSON, VIDA D. ALEXANDER, LADONNA L	2,555,93	γ	CLEAR
171821847-PR	10/31/14	10/31/14	WRIGHT SHERYL LYNN	961.33	Y	CLEAR
171021048-PR	10/31/14	10/31/14	WRIGHT, SHERYL LYNN LECK, BONNIE S.	1, 983, 80	ÿ	CL EAR
	10/31/14	10/31/14	CIMPONN HIDA A	958 34	Ý	CLEAR
171021049-PR			OLEVONDED FORMULA I	1 072 92	Ý	CL EAR
171021050-PR	10/31/14	19/31/14	ADMINISTRA THAN ACAIRE	1 776 07	Ý	CLEAR
171021051-PR	10/31/14	10/31/14	ARMENDARIZ, JUAN DEDIOS ARMENDARIZ, LERIDA	1,314.01	Ÿ	CLEAR
171021052-PR	10/31/14	10/31/14		/04,4£	V.	
171 0 21 0 53-PR	10/31/14	10/31/14	CASTILLO, OSCAR	1,124.37	Y	CLEAR
171 0 21 0 54-PR	10/31/14	10/31/14	EGGER, MONTY ZANE	890.23	Ÿ	CLEAR
171 0 21 0 55-PR	10/31/14	10/31/14	GUERTIN, CARL ROBERT	1,673.42	γ	CLEAR
171021056-PR	10/31/14	10/31/14	HATTAWAY, ELENA BERDUZA	661.34	Y	CLEAR
171 0 21057-PR	10/31/14	10/31/14	JOHNSON, BRIAN JAMES	1, 152, 77	Υ	CLEAR
171021058-PR	10/31/14	10/31/14	JOHNSON, CHERYL L.	606.03	Y	CLEAR
171 0 21 059-PR	10/31/14	10/31/14 10/31/14	MITCHELL, JAMES D	1,256.48	Υ	CLEAR
171021060-PR	10/31/14	10/31/14	EGGER, MUNIY ZAME GUERTIN, CARL ROBERT HATTAWAY, ELENA BERDOZA JOHNSON, BRIAN JAMES JOHNSON, CHERYL L. MITCHELL, JAMES D MITCHELL, SHERRY LYNN DI JANGE BERDERA GOLANDO	1,080.11	Y	CLEAR
171021061-PR 171021062-PR	10/31/14	10/31/14 10/31/14	OLIVAS, CLAUDIA GALINDO	1,228.49	γ	CLEAR
171021062-PR	10/31/14	10/31/14	RIVAS, SILVIA I	835.59	γ	CLEAR
171021063-PR	10/31/14	10/31/14	RIVAS, SILVIA Z SLAYTON, HEATHER DANIELLE	946.20	Y	CLEAR
171 0 21 0 64-PR	10/31/14	10/31/14	SPAULDING, BRIAN A	917.06	Y	CLEAR
171021065-PR	10/31/14	10/31/14	STROUD, LEÓN EDWARD	1,443.99		CLEAR
171021066-PR	10/31/14	10/31/14	GONZALEZ, CRYSTAL A	863.24		CLEAR
171021067-PR		10/31/14	HOLDER, PAULA JEANNE	909.27		
171021068-PR		10/31/14	KEMP, BRIANA VICTORIA	908.82	Y Y	CLEAR
171021069-PR	10/31/14	10/31/14	PEREZ, FELISHA ANN	908.82 931.61	Y	CLEAR
Cathan Panaka Tanasanan		D A V P M ! /	PERSONNEL SYSTEM		#AWY: YA; EW	03 Nov 201 PAGE 9
THE SOFTWARE GROUP, INC.		LTI	ECK REGISTER			
CHECK	Check Date PA	YROLL DATE	Issued to			STATUS.
171021070-PR	10/31/14	10/31/14	SOLTERO, MINERVA ZAMARRON	1,487.79		CLEAR
171021071-PR	10/31/14	10/31/14	EVEREST, EULONDA	1,255.40	Y	CLEAR
171021072-PR	10/31/14	10/31/14	SALINAS, CINDY REY	474.97	Y	CLEAR
	10/31/14	10/31/14	TRAMMELL, SHARON D	670.18	Y	CLEAR
171021073-PR			MIXON, GLENDA J.	530.38	γ	CLEAR
171021074-PR	10/31/14	10/31/14	CROW, RICHARD LERGY	281.61	Ϋ́	CLEAR
171021075-FR	10/31/14	10/31/14		311.61	Ϋ́	CLEAR
171021076-PR	10/31/14	10/31/14	WILSON, COY LEE	211-01	ı	VELTII)
				74,930.05		
				332,940.38		
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370 records listed.

Winkler

JURY SELECTION SYSTEM CHECK REGISTER CHECKS RUN 10/30/14

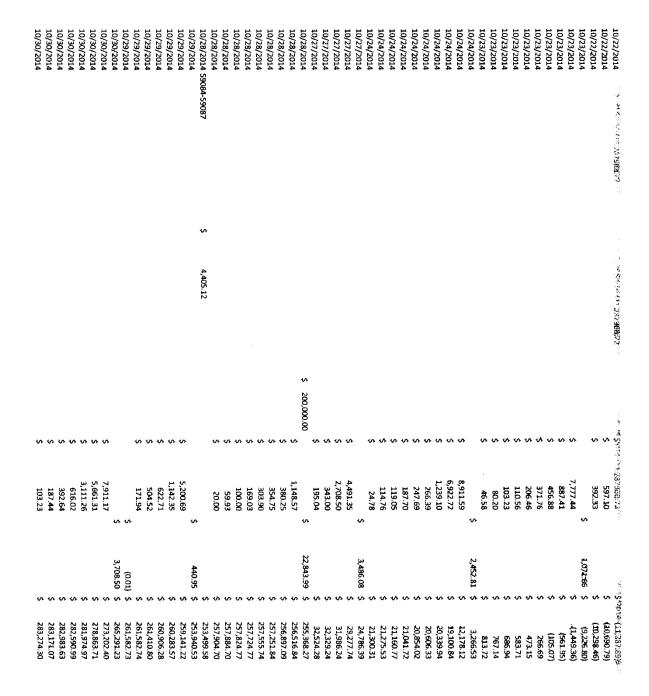
10/30/2014

			CHECK REGISTER CHECKS RUN 10/30/14 COURT CODE: DC						
HE SOFTWARE GROUP	, INC.		GJ					PAGE	1
heck Number	Title	Juror Name	Address	Juror ID	Check Date	Check A∎t.	Jury Type	Court	
61 0 7-J	Mr.	OSCAR PANDO PENA	919 MYER LANE	91009767	10/30/2014	40.00	Grand	DC	
61 08 -J	Ms.	KELSEA HOPE ARNOLD	P D BOX 11	91011294	10/30/2014	40.00	Grand	DC	
£109-J	Mr.	TEDDY WAYNE WESTMORELAN	915 E MIDLAND	4500	10/30/2014	40.00	Grand	DC	
611 0 -J	Mr.	ARTURO SARCIA GONZALEZ	809 MARTIN	91009852	10/30/2014	40.00	Grand	DC	
6111-J	Ms.	TERRY BOLF MORTON	P 0 BOX 133	1001	10/30/2014	40.00	Grand	DC	
6112-J	Ħr.	GEORGE M SANCHEZ	701 N MULBERRY	91013000	10/30/2014	40.00	Grand	ĐC	
611 3 -J	Mr.	ROY RICHARDSON	445 N CEDAR	91009117	10/30/2014	40.00	Grand	DC	
6114-J	Ms.	SHAWNA JEAN CASTEEL	PO BOX 111	88000485	10/30/2014	40.00	Grand	DC	
6115-J	Mr,	ZACHARY RAY THOMPSON	107 VEST BLVD	91007545	10/36/2014	40.00	Grand	DC	
6116-J	Ms.	RUTH MCGUIRE EADS	110 E WHARTON	91010423	10/30/2014	40.00	Grand	DC	
Check Amounts						400.90			
10 records listed	ı .								
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To start y followed	our tra	ansaction, press #2.ent # key	er your 9-digit Location	number	and your 4	-Digit PIN	Numi	er,	
Date/	10/3	31/14	er your 9-digit Location Location Number:			-Digit PIN	Numi	er,	
Date/	10/3	ansaction, press #2.ent # key 3////f ction (code)				-Digit PIN	Numi	er,	
Date/	10/3	3///4 ction (code)	Location Number:			-Digit PIN	/		•
Date Type of T	ransa	3/// // ction (code)Wi	Location Number:	000078	410	1 _ <u>v</u>	/	vire (i	#2)
Type of Toposit	ransa ransa ur 9-di	3/// // ction (code)Wi	Location Number:	000078	410	1 _ <u>v</u>	/		[2]
Type of Toposit Enter you Location	Transa or 9-di	ction (code) Wi	Location Number: ire (#1) With	000078 frawal mber, fo	410 bilowed by t	<u> </u> he # key.	/		;
Date/ Type of T Deposit Enter you Location	Transa or 9-di	ction (code) —— Wingit Location number a er: 000078410	Location Number: ire (#1) With ind your 4-Digit PIN Nu	drawal mber, fo	410 bilowed by t I #2488800	<u>l</u> he#key. 1001	/		#2)
Date	Transa or 9-di Numb	ction (code) —— Wingit Location number a er: 000078410	Location Number: ire (#1) With ind your 4-Digit PIN Nu Gene Distr	drawal mber, fo ral Fund	410 bilowed by t	<u>l</u> he#key. 1001	/		‡2)
Date/ Type of T Deposit Enter you Location Account	Transa or 9-di Numb	git Location number a er: 000078410 er - Circle One	Location Number: ire (#1) With ind your 4-Digit PIN Nu	drawal mber, fo ral Fund	410 bilowed by t I #2488800	<u>l</u> he#key. 1001	/		‡2)
Date/ Type of T Deposit Enter you Location Account	Transa Transa Numb Numb	git Location number a er: 000078410 er - Circle One	Location Number: ire (#1) With ind your 4-Digit PIN Nu Gene Distr	drawal mber, fo ral Fund	410 bilowed by t I #2488800	<u>l</u> he#key. 1001	/		‡2)
Date Type of Toposit Enter you Location Account to	Transal Transal Numb Numb S nt Date	200,000 == 11/3/14 Jumber = 70/17	Location Number: Tre (#1) With Ind your 4-Digit PIN Nu Gene Distr # Input	drawal mber, for	410 bilowed by t I #2488800	<u>l</u> he#key. 1001	/		#2)
Date/ Type of T Deposit Enter you Location Account Amount: Settlemer Confirma	Fransal	200,000 == 11/3/14 Jumber = 70/17	Location Number: ire (#1) With ind your 4-Digit PIN Nu Gene Distr	drawal mber, for	410 bilowed by t I #2488800	<u>l</u> he#key. 1001	/		#2)
Date	Fransain Podi Numb	200,000 =	Location Number: Tre (#1) With Ind your 4-Digit PIN Nu Gene Distr # Input	drawal mber, for	410 bilowed by t I #2488800	<u>l</u> he#key. 1001	/		
Date/ Type of T Deposit Enter you Location Account Amount: Settlemer Confirma Entered b	Fransair 9-di Numb Numb S	ction (code) — Wingit Location number a ser: 000078410 er: Circle One 300,000 :: 11/3//4 Jumber: 70/7 month/da on:	Location Number: Tre (#1) With Ind your 4-Digit PIN Nu Gene Distr # Input	drawal mber, for	410 bilawed by t #2488800 #2488800	<u>l</u> he#key. 1001	/		÷2)
Date Type of Topposit Enter you Location Account Amount: Settlement Confirmation	Fransair 9-di Numb Numb S	git Location number a er: 000078410 er - Circle One 300,000 er	Location Number: ire (#1) With ire (#1) With ire (#1) With Gene Distr # Input 7824 te/followed by 4 digits	drawal mber, for	410 bilawed by t #2488800 #2488800	<u>l</u> he#key. 1001	/		‡2)
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									10/7/2014 58896-58901																																		10/3/2014 25528-25529	10/3/2014 58887-58895		CHECK	
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89.87	272.05	363.21	367.05	455.25	507.09	2,604.00	10,062.12	٧,		87.16	337.13	380.93	845.60	1,345.91	2,515.89	2,664.00	7,083.77	v	103.23	141 74	187 44	206.46	OC 331	585.36	681.42	1,308.81	4,030.15	13,960.46	₩.						5.16	21.83	48.42	507.09	1,620.18	3,303.59	16,746.44					WIRE TRANSFERS	
								\$ 4,783.64								-		5 2,954.78											\$ 1,310.43													738.99				DEPOSITS	
\$ 203,965.30	\$ 203,875.43	\$ 203,603.38	\$ 203,240.17	\$ 202,873.12	\$ 202,417.87	\$ 201,910.78	\$ 199,306.78	\$ 189,244.66	\$ 184,461.02	\$ 189,818.57	\$ 189,731.41	\$ 189,394.28	\$ 189,013.35	\$ 188,167.75	\$ 186,821.84	\$ 184,305.95	₩.	· ·	\$ 171,603.40	\$ 171 500 17	\$ 171,358.43	\$ 171,170,99	\$ 170,064.53	\$ 170,001.58	\$ 169,416.32	\$ 168,734.90	\$ 167,426.09	\$ 163,395.94	\$ 149,435.48	\$ 148,125.05	\$ 148,125.05	\$ 148,125.05	\$ 148,125.05	\$ 148,125.05	\$ 148,125.05	\$ 148,119.89	\$ 148,098.06	\$ 148,049.64	\$ 147,542.55	\$ 145,922.37	\$ 142,618.78	\$ 125,872.34	\$ 125,133.35	\$ 198,946.63	\$ 236,814.34	BALANCE	

10/15/2014	10/15/2014	10/15/2014	10/15/2014	10/15/2014	10/15/2014	10/15/2014	10/14/2014	10/14/2014	10/14/2014	10/14/2014	10/14/2014	10/14/2014	10/14/2014	10/14/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/10/2014	10/9/2014	10/5/2014	10/9/2014 10/9/2014	10/9/2014	10/9/2014	10/9/2014	10/9/2014	10/9/2014	10/8/2014	10/8/2014	10/8/2014	10/8/2014	10/8/2014		58902-58964	10/7/2014	10/7/2014	10/7/2014	10/7/2014	10/7/2014	10/7/2014	10/7/2014
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676.12	1,004.16	1,516.05	2,737.60	5,696.99	11,666.32	s	85.70	103.23	574.50	695.78	1,014.18	7,504.65	•	sv.		26.73	54.88	114.30	241.42	270.71	280.78	453.71	845.15	1,097.81	3,189,46	52,543.68	•	88.88 88.88	2 27 3	59.00c	1,004.57	1,183.21	1,958.40	2,862.89	₩	8.00	4,806.69	5,921.15	10,611.58	φ.			50.00	474.59	490.49	498.53	1.170.08	29.164.14	••
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156,134.28	£55,458.16	154,454.00	152,937.95	150,200.35	144,503.36	132,837.04	124,586.49	124,500.79	124,397.56	123,823.06	123,127.28	122,113.10	114,608.45	109,481.25	100,054.31	101,214.34	101,187.61	101,132.73	101,018.43	100,777.01	100,506.30	100,225.52	99,771.81	98,926.66	97,828.85	94,639.39	42,095.71	40,654.62	40.581.74	40 487 49	35,240.33 40 183 80	36,182,42	36,999.21	35,040.81	32,177.92	31,094.94	31,086.94	26,280.25	20,359.10	9,747.52	8,739.89	8,739.89	249,454.67	249,404.67	248,930.08	248,439.59	247.941.06	246,770.98	217,606.84

(12,251.61)	w	1,073.25	J.			10/22/2014
(13,324.86)	4 5	2,417.54	s			10/22/2014
(15,742.40)	1,962.48 \$	۰				10/22/2014
(17,704.88)	Ş	169.03	w			10/21/2014
(17,873.91)	•	490.76	₩.			10/21/2014
(18,364.67)	•	605.62	₩.			10/21/2014
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96,953.57	•	389.92	\$			10/20/2014
96,563,65	\$	705.19	\$			10/20/2014
95,858.46	₩.	1,422.50	₩			10/20/2014
94,435.96	\$	2,599.82	₩.			10/20/2014
91,836.14	6,416.24 \$					10/20/2014
85,419.90	v	40.60	•			10/17/2014
85,379.30	•	57.50	❖			10/17/2014
85,321.80	~	94.62	•			10/17/2014
85,227.18	\$	308.73	₩.			10/17/2014
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83,010.48	•	1,068.55	•			10/17/2014
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79,473,04	v.	1 963 54	۸			10/17/2014
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187,336.04	· vo	617.59	·w			10/16/2014
186,718.45	• •••	970.16	w			10/16/2014
185,748.29	w	1,403.03	Ś			10/16/2014
184,345,26	vs	22,623.68	_W			10/16/2014
161,721:58	4,023.73 \$	₩				10/16/2014
157,697:85	v	33. 35	₩.			10/15/2014
157,664.50	.	50.00	٠ ٨٠			10/15/2014
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103,463.37	v							80,513.75	₩	10/31/2014 25532-25536	10/31
183,9//.12	. •					15	109,305.15	\$		10/31/2014 59088-59092	10/31
293,282.27	• •	59.78	45							1/2014	10/31/2014
293,222.49	۰ ۸۸	125.77	⋄							/2014	10/31
293,096.72	• • • •	151.74	s							/2014	10/31
292,944.98	•	197.11	s							/2014	10/31
292,747.87	. ⊀.	329.06	⋄							/2014	10/31
292,418.81	• 44	489.94	v							/2014	10/31
291,928.87	•	507.09	₩.							/2014	10/31
291,421.78	₩	609.38	s							/2014	10/31
290,812.40	vs	5,184.52	v							/2014	10/31
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283,369.15	4.94/35 CT-02/04/4/20 \$11	94/35	Ś	\$ 0.00 m	中華の一個の日間、中、中間の中で	.P		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10/20/2014	10/30

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Date: 11/03/2014 Check Register
Time: 09:06:08 WINKLER COUNTY HOSPITAL
10/01/2014 - 10/31/2014 ap/o_ckjrnl Check No. AP Chk Date Doc No Payee Net Amount Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000
58887 Y 10/03/2014 3926 AFLAC
58888 Y 10/03/2014 3927 AFLAC I

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58902 Y 10/13/2014 3941 ABCO FII

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58910 Y 10/13/2014 3949 BIBBY FI

58911 Y 10/13/2014 3950 BUILDERS

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58917 Y 10/13/2014 3957 ETACTICS

58918 Y 10/13/2014 3957 ETACTICS

58919 Y 10/13/2014 3958 FISHEP U

58910 Y 10/13/2014 3957 ETACTICS

58919 Y 10/13/2014 3958 FISHEP U AFLAC - CAIC 573.20
AFLAC INDIVIDUAL: OXNE6 1,888.09
FORT DEARBORN LIFE INSURANCE 40.00
NATIONAL FAMILY CARE LIFE INS 12.00
SECURITY BENEFIT P/R 457 ROTH 10.00
THE SECURITY BENEFIT GROUP 905.00
WESTEX COMMUNITY CREDIT UNION 4,387.50
WINKLER COUNTY AUDITORS 29,788.11
AMERISOURCEBERGEN DRUG CORP 3,211.54
AT&T 48.36 AT&T CITY OF KERMIT SIEMENS FINANCIAL SERVICES 48.36 408.00 938.27 VERIZON BUSINESS 419.43 VERIZON BUSINESS
ABCO FIRE PROTECTION, INC. 300.00
ALCO DISCOUNT STORE 54.43
ALERE TOXICOLOGY SERVICES, INC 146.05
511.20 331.95 AMERICAN SOLUTIONS ANNETTE SERBANTEZ AUTO-CHLOR SYSTEMS OF 35.00 156.95 AUTO-CHLOR SYSTEMS OF 156.95
B & H PHOTO*VIDEO*PRO AUDIO 53.98
BEN E KEITH 5,949.63
BIBBY FINANCIAL SERVICES CA,IN 8,109.20
BUILDERS SUPPLY 67.33
CANON FINANCIAL SERVICES, INC. 1,037.10 CARDINAL HEALTH CENTURYLINK 2,821.45 841.16 D.R.S. BUSINESS SYSTEMS, INC. 87.60 EMERGENCY STAFFING SOLUTIONS 27,605.50 ENGLAND ENTERPRISES 825.00 18 Y 58919 Y 58920 Y 58921 Y 58922 V ETACTICS, INC. FISHER HEALTHCARE 10/13/2014 10/13/2014 581.36 3958 257 55 FISHER HEADING.
GRAINGER
GULF COAST PHARMACEUTICALS
HEALTH CARE LOGISTICS INC 10/13/2014 10/13/2014 3959 2,983.32 116.35 182.14 292.80 3960 58922 Y 58923 Y 58924 Y 58925 Y 10/13/2014 3961 10/13/2014 10/13/2014 3962 3963 HOLLY DENNY KENTON E SCURLOCK LABORATORY CORPORATION OF 2,697.41
LABORATORY SUPPLY CO 3,674.88
LANDAUER INC 10/13/2014 10/13/2014 3964 58926 Y 58927 Y 58928 Y 3965 58928 Y 58929 Y 58931 Y 58932 V 5865 LANDAUER INC MALLINCKRODT, LLC 58927 Y 10/13/2014 3966 LANDAUER INC 58928 Y 10/13/2014 3967 MALLINCKRODT, LLC 58929 Y 10/13/2014 3968 MARY HAMILL 58931 Y 10/13/2014 3970 MEDTRAN DIRECT, INC 58932 Y 10/13/2014 3971 MERCURY MEDICAL 58933 Y 10/13/2014 3972 MINDRAY DS USA, INC 10/13/2014 10/13/2014 3966 3967 1,389.60 MARY HAMILL
MEDTRAN DIRECT, INC
MERCURY MEDICAL 102.68 1,640.00

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

Check Register WINKLER COUNTY HOSPITAL 10/01/2014 - 10/31/2014 Date: 11/03/2014 Time: 09:06:08 Page: 2 ap/o_ckjrnl

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	Check No.		Chk Date	Doc No	Payee	Net Amount
	58934		10/13/2014	3973	MONAHANS PHARMACY	146.25
	58935	Y	10/13/2014	3974	NATIONAL HEATING & PLUMBING	3,092.08
ė.	58936	Y	10/13/2014	3975	NEWEGG BUSINESS, INC.	368.98
į.	58937	X	10/13/2014	3976	OFFICE DEPOT	1,234.58
. in	58938	Y	10/13/2014	3977	PAEHL DONNA	35.00
1	58939	¥	10/13/2014	3978	PC MALL	152.12
î î	58940	¥	10/13/2014	3979	PHILIPS HEALTHCARE	190.00
•	58941	Ÿ	10/13/2014	3980		982.42
	58942	¥	10/13/2014		PREFERRED HOSPITAL LEASING	31,116.85
	58943	Y	10/13/2014	3982	PROTECH SERVICES	1,353.80
	58944		10/13/2014	3983	QUILL CORPORATION	179.90
	58945	Y	10/13/2014	3984	SHELBY, JULIË	7,297.50
	58946	Y	10/13/2014	3985	SIEMENS FINANCIAL SERVICES	409.40
	58947	¥	10/13/2014	3986	SOLTERO JEHNIFER	30.00
	58948		10/13/2014	3987	STERICYCLE INC	1,281.39
	58949	Y	10/13/2014	3988	STRYKER SALES CORP	819.96
	58950	Y	10/13/2014	3989	T-SYSTEM, INC.	1,316.09
1	58951	¥	10/13/2014	3990	TAMHSC	1,881.25
٠.	58952		10/13/2014	3991	THERMO FISHER SCIENTIFIC	932.22
Ş	58953		10/13/2014	3992	THOMAS NG TECHNOLOGIES, INC	1,925.00
1	58954		10/13/2014	3993	TORCH	675.00
:	58955		10/13/2014	3994	TOSHIBA AMERICA MEDICAL CREDIT	6,560.00
	58956		10/13/2014	3995	TRUVEN HEALTH ANAYTICS	746.66
	58957		10/13/2014	3996	UNITED BLOOD SERVICES	478.00
	58958		10/13/2014	3997	UPS	133.10
	58959		10/13/2014	3998	WAGNER SUPPLY COMPANY	82.08
	58960		10/13/2014	3999	WINKLER COUNTY AUDITORS	66,329.79
	58961		10/13/2014	3969	MEDLINE INDUSTRIES INC	2,481.32
	58962		10/13/2014	4000	DOCTOR STANLY T SELBY PA	33,333.33
1	58963 58964		10/13/2014 10/13/2014	4001 4002	AMERISOURCEBERGEN DRUG CORP	10,423.41
	58965		10/13/2014	4002	WEST TEXAS GAS INC	237.68
	58966		10/17/2014	4003	ACCOUNTS RECEIVABLE MINERVA SOLTERO	580.00
ï	58967		10/17/2014	4004	SECURITY BENEFIT P/R 457 ROTH	40.00
,	58968		10/17/2014	4005	THE SECURITY BENEFIT GROUP	10.00 905.00
-	58969		10/17/2014	4007	WESTEX COMMUNITY CREDIT UNION	4,387.50
	58970	_	10/17/2014	4007	WINKLER COUNTY AUDITORS	29,384.50
	58971		10/21/2014	4009	SIEMENS FINANCIAL SERVICES	5,224.34
	58972		10/21/2014	4010	SUDDENLINK	86.08
	58973		10/27/2014	4011	ABSOLUTE FIRE PROTECTION, INC	503.50
	58974		10/27/2014	4012	AGENCY 405	1.00
	58975		10/27/2014	4013	AIRGAS SOUTHWEST INC	2,037.50
	58976		10/27/2014	4014	AKORN, INC.	67.89
	58977		10/27/2014	4015	ALERE TOXICOLOGY SERVICES, INC	10.00
1	58978		10/27/2014	4016	AMERICAN SOLUTIONS	301.32
Ť	58979	Y	10/27/2014	4017	ANNETTE SERBANTEZ	35.00
1	58980	Y	10/27/2014	4018	ANTHELIO HEALTHCARE SOLUTIONS	1,854.60
í	58981	Y	10/27/2014	4019	AUTO-CHLOR SYSTEMS OF	156.95
į.	58982	Y	10/27/2014	4020	BARCODE SOURCE, INC.	131.70
Ì	58983		10/27/2014	4021	BAXTER HEALTHCARE-DALLAS	917.14
	58984	Y	10/27/2014	4022	BAYTREE LEASING COMPANY, LLC	1,026.12

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Ċ				, . ,		
;	Check No. A		Chk Date	Doc No	Payee	Net Amount
÷	58985 Y		10/27/2014	4023	BEN E KEITH	1,450.40
1	58986 Y		10/27/2014	4024	BIBBY FINANCIAL SERVICES CA, IN	8,436.10
1	58987 Y		10/27/2014	4025	CANON FINANCIAL SERVICES, INC.	1,037.10
	58988 X		10/27/2014	4026	CARDINAL HEALTH	1,855.65
	58989 Y		10/27/2014	4027	CAREFUSION SOLUTIONS, LLC	2,164.00
	58990 ¥		10/27/2014	4028	CINDY DEATON	174.83
	58991 Ŷ		10/27/2014	4029	EMERGENCY STAFFING SOLUTIONS	26,755.50
	58992 Y		10/27/2014	4030	FISHER HEALTHCARE	4,835.33
	58993 Y		10/27/2014	4031	HOSPITAL RECEIVABLES SVC, INC.	35.00
	58994 Y		10/27/2014	4032		2,600.03
	58995 Y		10/27/2014	4033	LOWE'S MARKETPLACE	297.33
	58996 Y		10/27/2014	4034	MEDICAL DEBT MANAGEMENT, INC	2,885.80
	58998 Y		10/27/2014	4036	MERCURY MEDICAL	283.95
	58999 Y		10/27/2014	4037	MILLIPORE CORP	3,180.52
	59000 Y		10/27/2014	4038	MINDRAY DS USA, INC	2,194.06
:	59000 ¥		10/27/2014	4039	MN SYSTEMS	500.00
i	59001 ¥		10/27/2014	4040	MOORE MEDICAL, LLC	748.00
-	59002 Y		10/27/2014	4041	NETSMART TECHNOLOGIES	7,434.00
	59004 Y		10/27/2014	4042	NEWEGG BUSINESS, INC.	862.79
	59005 Y		10/27/2014	4042	OAKS DISTRIBUTING	222.48
	59006 Y		10/27/2014	4044	OFFICE DEPOT	288.06
	59000 Y		10/27/2014	4045	PATTERSON MEDICAL	300.95
	59008 Y		10/27/2014	4045		
	59008 Y		10/27/2014	4047	PATTERSON OFFICE SUPPLIES PERRY JOHNSON & ASSOCIATES INC	207.67
	59010 Y		10/27/2014	4047	PRECISION DYNAMICS CORP	233.10
	59010 Y		10/27/2014	4048	PROFESSIONAL DIETARY	110.55
1	59011 1 59012 Y		10/27/2014			655.00
7	59012 1 59013 Y		10/27/2014	4050 4051	PURCHASE POWER/PITNEY BOWES QUILL CORPORATION	465.97
	59013 1 59014 Y		10/27/2014		12	768.90
į	59014 1 59015 Y		10/27/2014	4052 4053	REVPOINT HEALTHCARE TECH, INC	3,026.00
	59015 I		10/27/2014	4053	RIO GRAND PATHOLOGY SERVICES	1,100.00
•	59010 Y		10/27/2014	4054	SHELBY, JULIE	6,457.50
	59017 1 59018 Y		10/27/2014	4056	SIEMENS HEALTHCARE DIAGNOSTICS	15,163.94
	59010 Y		10/27/2014	4056	SIERRA SPRINGS	37.98
	59019 1 59020 Y		10/27/2014		SPECTRA CORP	25.00
	59020 Y		10/27/2014	4058	STERIS CORP	146.27
	59021 Y		10/27/2014	4059 4060	TAMHSC	4,700.00
	59023 Y		10/27/2014	4060	TERMINIX PROOCESSING CENTER	200.00
	59023 1 59024 Y		10/27/2014	4061	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
	59025 Y		10/27/2014	4062	UNITED BLOOD SERVICES WAGNER SUPPLY COMPANY	1,889.00
1	59026 Y		10/27/2014	4063	WINKLER COUNTY AUDITORS	1,065.72
7	59027 Y		10/27/2014	4065	WINKLER COUNTY NEWS	8,552.58
į.	59028 Y		10/27/2014	4066	PATIENT REFUNDS	847.50 46.37
	33020 1	•			174388 - MEDICARE PART A	40.37
:	59029 Y	7	10/27/2014	4067	PATIENT REFUNDS	272.34
		-			202398 - CAPTROCK HEALTH PLANS INC.	212.34
	59030 Y	?	10/27/2014	4068	PATIENT REFUNDS	171.35
			, ,		209786 - HUMAN HEALTH CARE PLANS	2,1,55
	59031 Y		10/27/2014	4069	PATIENT REFUNDS	64.55
					212297 - AETNA, INC.	21.00
	59032 Y		10/27/2014	4070	PATIENT REFUNDS	137.00

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:	Check No.	AP	Chk Date	Doc No	Payee	Net Amount
					214652 - CITY OF KERMIT	
	59033	Y			PATIENT REFUNDS	167.68
-		-			216772 - HEALTH CARE SERVICE CORP	
9	59034	Y	10/27/2014	4077	DAMETERS DESIGNATION	33.43
1			PAY	TO Name:	216965 - UNITED HEALTHCARE	•
1	59035	Y				30.96
			PAY	TO Name:	218591 - MELANIE SHEEHAN	
	59036	Y	10/27/2014	4074	PATIENT REFUNDS	65.24
			PAY	TO Name:	219507 - UNITED HEALTHCARE	
	59037	Y	10/27/2014	4075	PATIENT REFUNDS	108.14
					219602 - SWEATT CONSTRUCTION, INC	
	59038	Y	10/27/2014	4076	PATIENT REFUNDS	84.00
			PAY	TO Name:	221693 - LIZBETH ACEDO	
	59039	Y	10/27/2014	4077	PATIENT REFUNDS 223589 - TRICARE PAYMENT PATIENT REFUNDS	21.55
1			PAY	TO Name:	223589 - TRICARE PAYMENT	
	59040	¥	10/27/2014	4078	PATIENT REFUNDS	15.13
			PAY	TO Name:	223702 - LEOPOLDO R CHACON	
· ·	59041	Y	10/27/2014	4079	PATIENT REFUNDS	21.55
Ť					224011 - NATIONAL ASSOCIATION OF	
	59042	Y			PATIENT REFUNDS	21.55
					224018 - ATTN REFUNDS	
	59043	Y				159.20
			PAY	TO Name:	224781 - SHERRY O BROOKS	
	59044	Y	10/27/2014	4082	PATIENT REFUNDS	73.30
			PAY	TO Name:	225446 - AMERIGROUP	
	59045	Y			PATIENT REFUNDS	21.55
			PAY		225484 - ATTN REFUNDS	
	59046	Y	10/27/2014		PATIENT REFUNDS	80.30
			PAY	TO Name:	225596 - ELAINE C PILKINGTON	
	59047	Y	10/27/2014	4085	PATIENT REFUNDS	47.38
			PAY	TO Name:	225666 - NOVITAS SOLUTIONS	
	59048	Y			PATIENT REFUNDS	68.50
					225789 - LARRY T HALL	
	59049	Y			PATIENT REFUNDS	36.00
			PAY	TO Name:	225820 - DAVID L CONWAY	
	59050	Y			PATIENT REFUNDS	97.28
	E00E1	17	PAY	TO Name:	226050 - AMERIGROUP REAL SOLUTIONS	
	59051	Y	10/27/2014	4089	PATIENT REFUNDS	31.02
	59052	v	PAY	TO Name:	226061 - FIRST CARE HEALTH PLANS	
	39032	1	10/2//2014	4090 TO Name:	PATIENT REFUNDS 226233 - BLUE CROSS AND BLUE SHIEI	60.65
	59053	v	10/27/2014	10 Name:	PATIENT REFUNDS	
	2,000	-			226239 - BETHANY HUDDLESTON	25.00
	59054	v	10/27/2014		PATIENT REFUNDS	C20 01
	33031	•		TO Name:	226261 - BLUE CROSS AND BLUE SHIEL	629.81
	59055	Y	10/27/2014	4093	PATIENT REFUNDS	461.64
		^	PAY	TO Name:	226452 - BLUE CROSS AND BLUE SHIEL	.D 401.04
	59056	Y	10/27/2014	4094	PATIENT REFUNDS	75.00
					227002 - CHERYL CHANCE	,3.00
	59057	Y	10/27/2014		PATIENT REFUNDS	97.30
					227024 - FIRSTCARE STAR	

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Check No.	AP	Chk Date	Doc No	Payee		
59058	Y	10/27/2014	4096	PATIENT REFUNDS 227202 - AMBER M Q'REAR	===	166.6
59059	Y	10/27/2014 PAY	4097	PATIENT REFUNDS 227279 - KATHRYN A SMITH PATIENT REFUNDS		26.5
59060	Y	10/27/2014 PAY	4098 TO Name:	PATIENT REFUNDS 227446 - MELODY BECKHAM		219.8
59061	Y	10/27/2014	4099	PATIENT REFUNDS 227455 - BRANDY ELLIS		14.6
59062	Å	10/27/2014 PAY	4100 TO Name:	PATIENT REFUNDS 227520 - BLUE CROSS AND BLUE SHIELD		12.2
59063	Y	PAY	TO Name:	PATIENT REFUNDS 227571 - DAVID SHEEHAN		126.0
59064		PAY	TO Name:	PATIENT REFUNDS 227604 - ELFIDA C ARMENDARIZ		14.1
59065		10/27/2014 PAY	4103 TO Name:	PATIENT REFUNDS 227662 - OMER BOUCHARD		48.0
59066		10/27/2014 PAY	4104 TO Name:	227693 - ATTN REFUNDS		102.4
59067		PAY	TO Name:	PATIENT REFUNDS 227937 - MIRAYA GARCIA		30.0
59068		PAY	TO Name:	227985 - DONNA CHANCE		63.2
59069		PAY	TO Name:	PATIENT REFUNDS 227988 - MARTINA C PORRAS		48.7
59070 59071		PAY	TO Name:	PATIENT REFUNDS 228000 - MIGUEL ROMO PATIENT REFUNDS		20.0
59072		PAY	TO Name:	228029 - ROYCE SLEDGE		35.0
59073		PAY	TO Name:	228195 - DONALD R SIMPSON		55.0
59074	-	PAY	TO Name:	228330 - CHUCK D BURAS PATIENT REFUNDS		72.8
59075		PAY	TO Name:	228526 - BLUE CROSS AND BLUE SHIELD PATIENT REFUNDS)	400.0
59076		PAY	TO Name:	228546 - JERRY N JAHN		30.2
59077		PAY 10/27/2014	TO Name:	228590 - DAVID SHEEHAN PATIENT REFUNDS		31.3
59078	Y	PAY 10/27/2014	TO Name:	228655 - ERIC SMILEY PATIENT REFUNDS		20.0
59079	Y	10/27/2014	4117	228767 - JOSHUA TINDALL PATIENT REFUNDS		25.0
59080	Y	PAY 10/27/2014	TO Name:	228835 - TOMMY R SEWARD PATIENT REFUNDS		24.1
59081	Y	10/27/2014	10 Name: 4119	228895 - SCOTT G WRIGHT PATIENT REFUNDS		28.7
59082	Y	10/27/2014	4120	228835 - TOMMY R SEWARD PATIENT REFUNDS 228895 - SCOTT G WRIGHT PATIENT REFUNDS 229109 - JOSEPH C SPAIN PATIENT REFUNDS 229209 - FRANK LLANES		24.3
59083	Y	10/27/2014	4122	MEDLINE INDUSTRIES INC	1,	768.3

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
59084 59085 59086 59087 59088 59089 59090 59090	Y Y Y Y Y Y Y	10/28/2014 10/28/2014 10/28/2014 10/28/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014	4123 4124 4125 4126 4127 4128 4129 4130 4131	AMERISOURCEBERGEN DRUG CORP ANTHELIO HEALTHCARE SOLUTIONS SANOFI PASTEUR SIEMENS FINANCIAL SERVICES MINERVA SOLTERO SECURITY BENEFIT P/R 457 ROTH THE SECURITY BENEFIT GROUP WESTEX COMMUNITY CREDIT UNION WINKLER COUNTY AUDITORS	1,155.97 2,189.07 650.68 409.40 190.00 10.00 905.00 4,387.50 103,812.65

Totals For: HOS Total Checks: 576,208.80

204

Amount:

Total Checks:

Grand Totals:

37

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576,208.80

Date: 11/03/2014 Time: 09:07:09 Payroll Check Journal WINKLER COUNTY HOSPITAL Page: 1 py/o_chkjrn

Time: 09:07:09	WINKLER COUNTY HOSPITA		py/o_chkjrn
	From 10/01/2014 to 10/31/		
#4##########		*****	
Income Total:	S:		
1	REGULAR PAY		189,089.46
12	SICK POOL		8,810.59
16	CELL, PHONE		75.00
17	ON CALL PAY		1,447.00
18	LONGEVITY PAY		4,720.00
1ERDL'			7,067.52
1ERDRI 1ERNL			14,616.00
1ERNEI			7,930.98 10,790.27
1LAB	LABORATORY TECH WEEKEND		750.00
1RAD	RADIOLOGY TECH WEEKEND		4,500.00
2	OVERTIME		47,519.97
3	CALL BACK		184.41
4	SALARY		23,243.46
5	PTO		9,279.46
6	SICK		11,850.82
9 OT	WORKSHOP OVERTIME		1,437.17
Q1	OVERTIME	Total:	117.23 343,429.34
		iocai.	343,429.34
Deduction To	tals:		
1	TCDRS		24,040.16
10	AFL N/T		1,279.28
11	WCCU		13,162.50
13	ADDED VALERIUM TAX		270.00
14	NATIONAL FAMILY CA		12.00
15 18	VOLUNTARY LIFE		556.61
2	457 PLAN HEALTH N/T		2,715.00
22	AFL CI TAX		3,590.00 573.20
23	ROTH		30.00
3	HEALTH TAX		1,085.00
4	DENTAL N/T		880.00
5	DENTAL TAX		245.00
6	FLEX MED		150.00
7	AR HOSPITAL		580.00
9	AFL - TAX		619.82
FEDTA) FICA	FEDERAL WITHHOLDING EMPLOYEE FICA		38,862.93
MEDIC			20,676.96 4,894.25
,,	The state of the s	Total:	114,222.71
Obligation To			
FICA	EMPLOYER FICA		20,676.96
MEDIC			4,894.25
SUTA WCGEN	STATE UNEMPLOYMENT WORKERS COMPENSATION GENERAL		240.39
WCNON	WORKERS COMPENSATION GENERAL WORKERS COMPENSATION NON-PROF		188.99 7,347.57
32.021		Total:	33,348.16
			55,510.10

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C11CO/1Q O11 WO	count:	10000000 - (CASH ON HAND	
Department:	000 -			
Check No.	Doc No.	Check Date	Employee Name	Amount
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10031402	7863	10/03/2014	BOREN, DEVAN A	1,833.55
10031403	7834	10/03/2014	CARTER, KERRIA DEAN	3,098.04
10031404	7843	10/03/2014	DAWSON, KATHLEEN	740.28
10031405	7859	10/03/2014	DEATON, CINDY G	1,725.99
10031406	7865		GREEN, JIM BOB	1,244.63
10031407	7851	10/03/2014	KEELY, DARLA J	1,572.80
10031408	7846		PAEHL, DONNA M.	1,085.93
10031409	7831	10/03/2014	PEREZ, CHRISTINA J.	558.19
10031410	7815	10/03/2014	SALINAS, TONI	722.32
10031411	7873		SANCHEZ, YOLANDA	812.04
10031412	7878	10/03/2014	STEVENS, JEANETTA L	1,335.93
10031413	7875		TOLLESON, MARION	1,753.38
10031414	7836		VALERIO, PEGGY R	1,488.49
10031415	7848		ARNOLD, SHEILA GAY	1,035.10
10031416	7856		BLACKBURN, SHANNA SHEA	402.01
10031417	7826		DENNY, HOLLY D.	1,962.57
10031418	7812		DUTTON, LINDA	1,108.71
10031419	7840	*	HERRERA, SHARLA JAN	1,158.17
10031419	7869	10/02/0014	TENNITHEE DANIEL D	1 570 50
10031420	7866	10/03/2014	DATE CADINA M	976 46
	7835	10/03/2014	IDOUIDT MICTI DAWN	1 683 39
10031422	7861	10/03/2014	JENNINGS, DANIEL R RATLIFF, SARINA M URQUIDI, MISTI DAWN ALAAN, JUN JUN FROUCAN R CABANDO, ELINORE JUNE MANGARON, JANETTE JUMAWAN WOLF, VIRGINIA ANN	1,564.54
10031423	,	10/03/2014	CARANDO ELIMORE TIME	1,304.34
10031424	7842	10/03/2014	MANGADON TANEETTE TIMAMAN	750 10
10031425	7847	10/03/2014	MANGARON, CANELLE COMAWAN	750.12
10031426	7819	10/03/2014	WOLF, VIRGINIA ANN	4,409.79
10031427	7816	10/03/2014	BUSTAMANIE, TASMEEN	472.44
10031428	7838		KOHANEK, HEATH	640.12
10031429	7858		MARTINEZ, IRMA L	565.99
10031430	7854	10/03/2014	LARA, LUCERO A. NEBOH, STELLA NJEMANZE	1,324.04
10031431	7850	10/03/2014	NEBOH, STELLA NJEMANZE	1,442.51
10031432	7833	10/03/2014	VELASQUEZ, GENIVA HEREDIA	1,324.04 1,442.51 121.25 768.18
10031433	7857	10/03/2014	NEBOH, STELLA NJEMANZE VELASQUEZ, GENIVA HEREDIA DUNLAP, JOANNE DENIECE	768.18
10031434	7818	10/03/2014	GRAVES, SANDRA N.	654.57 1,033.94
10031435	7864	* * * * * * * * * * * * * * * * * * * *		
10031436	7820		LONG, RIKKI LYNN	443.07
10031437	7879		MARSHALL, HEATHER B	271.81
10031438	7877		NORMAN, KENNA D	644.54
10031439	7813		PERCIFIELD, JANA	665.90
10031440	7874		RODRIGUEZ, ISELA Y	599.47
10031441	7876	10/03/2014	RODRIGUEZ, VERENIS V	623.11
10031442	7822		SERBANTEZ, ANNETTE MARIE	772.30
10031443 10031444	7867 7872	10/03/2014	THOMPSON, KATHY C	577.12
		10/03/2014	GASIELUM, MAKIA D HACTON KATHV I	720.94
10031445	7841 7821	10/03/2014	MADIUN, KAINI U.	564.64
10031446	7021	10/03/2014	PODINGON AIRCIA A	1 001 40
10031447 10031448	7823 7844	10/03/2014	GASTELUM, MARIA D HASTON, KATHY J. MILLER, LACOSTA POOL ROBINSON, ALECIA A FLYNN, ELIDIA G	1,091.48
エンレコエサ任日	1044		PLINN, ELIDIA G	534.16

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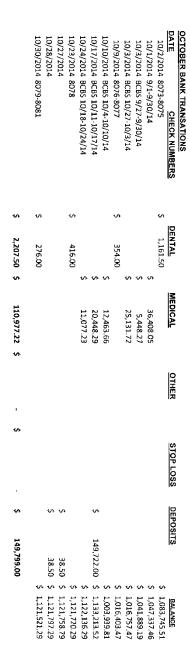
Date: 11/03/ Time: 09:07:		Payro WINKLE	oll Check Journal ER COUNTY HOSPITAL 01/2014 to 10/31/2014	Page: 3 py/o_chkjrn
		From 10/0	01/2014 to 10/31/2014	
			·	578.91
10031449	7852		JUAREZ, JOSEFINA L	
10031450	7855	10/03/2014	QUIROZ, MARTHA JAQUEZ	699.56
10031451	7832		RIOS, CORINA GOMEZ	807.38
10031452	7839		ADAMS, MELANIE ALANE	1,362.12
10031453	7829		COMPTON, FELICIA G.	336.85
10031454	7853		NORMAN, CHARLOTTE K.	778.46
10031455	7870		SCURLOCK, KENTON E	1,219.12
10031456	7814		LUJAN, YSENIA ARANDA	709.62
10031457	7849		FIELDS, MICHELLE R	655.26
10031458	7837		LOPEZ, BELINDA	655.26 941.74 907.01 4,040.39 587.04 599.91 664.79 521.77
10031459	7860		EATON, LUZELENA	907.01
10031460	7871		JASSO, AARON	4,040.39
10031461	7830		ORNELAS, REBECCA D	587.04
10031462	7862	10/03/2014	ORONA, ANITA E	599.91
10031463	7817		PEREZ, JEANETTE MARRER	664.79
10031464	7868	10/03/2014	RODRIGUEZ, MARIA	
10031465	7824		SOLTERO, JEHNIFER SHEAN	1,235.16
10031466	7811		TAYLOR, JONI LYNNE	998.26
10031467	7825	10/03/2014	VILLALPANDO, ADRIANA L	678.08
10171401	7967		AMOROSO, VINCENT MICHAEL	1,837.32
10171402	8005	· . · .	BOREN, DEVAN A	1,462.70
10171403	7975	10/17/2014	CARTER, KERRIA DEAN	2,201.11
10171404	7984	10/17/2014	DAWSON, KATHLEEN	916.83
10171405	8000	10/17/2014	DEATON, CINDY G	1,975.86
10171406	8007	10/17/2014	GREEN, JIM BOB	1,166.10
10171407	7992	10/17/2014	KEELY, DARLA J	2,226.45
10171408	7987	10/17/2014	CARTER, KERRIA DEAN DAWSON, KATHLEEN DEATON, CINDY G GREEN, JIM BOB KEELY, DARLA J PAEHL, DONNA M. PEREZ, CHRISTINA J. SALINAS, TONI	1,231.86
10171409	7971	10/17/2014	PEREZ, CHRISTINA J.	624.03
10171410	7955	10/17/2014	SALINAS, TONI	
10171411	8015	10/17/2014	SANCHEZ, YOLANDA	1,124.23
10171412	8002	10/17/2014	SONNIER, MELISSA	306.28
10171413	8020	10/17/2014	STEVENS, JEANETTA L	1,166.63
10171414	8017	10/17/2014	TOLLESON, MARION	1,759.99
10171415	7977	10/17/2014	VALERIO, PEGGY R	1,065.77
10171416	7989	10/17/2014	ARNOLD, SHEILA GAY	1,020.22
10171417	7997	10/17/2014	BLACKBURN, SHANNA SHEA	343.08
10171418	7966	10/17/2014	DENNY, HOLLY D.	1,745.02
10171419	7952	10/17/2014	DUTTON, LINDA	1,018.01
10171420	7981		HERRERA, SHARLA JAN	1,390.28
10171421	8011	10/17/2014	JENNINGS, DANIEL R	1,465.46
10171422	8008	10/17/2014	RATLIFF, SARINA M	1,086.63
10171423	7976		URQUIDI, MISTI DAWN	1,752.34
10171424	8003	10/17/2014	ALAAN, JUN JUN FROUCAN R	1,485.44
10171425	7983	10/17/2014	CABANDO, ELINORE JUNE	1,277.74
10171426	7988	10/17/2014	MANGARON, JANETTE JUMAWAN	849.32
10171427	7974	10/17/2014	SWANSON, MARILYN LEE	588.78
10171428	7959		WOLF, VIRGINIA ANN	2,186.85
10171429	7956	* . * .	BUSTAMANTE, YASMEEN	513.06
10171430	7979		KOHANEK, HEATH	640.12
10171431	7999		MARTINEZ, IRMA L	565.99
10171432	7995	10/17/2014	LARA, LUCERO A.	1,548.16
10171433	7991		NEBOH, STELLA NJEMANZE	1,442.51
10171434	7973		VELASQUEZ, GENIVA HEREDIA	315.94
10171435	7998		DUNLAP, JOANNE DENIECE	822.79
		ORMATION SYS	. Requested By: jwillhelm	Page: 3

Date: 11/03/ Time: 09:07:	/201 4	Payroll Check Journal WINKLER COUNTY HOSPITAL From 10/01/2014 to 10/31/2	Page: 4 py/o chkjrm
		From 10/01/2014 to 10/31/2	014
	=======		
10171436	7958	10/17/2014 GRAVES, ŞANDRA N.	633.93
10171437 10171438	8006	10/17/2014 HAMILL, MARY A 10/17/2014 LONG, RIKKI LYNN 10/17/2014 MARSHALL, HEATHER 10/17/2014 NORMAN, KENNA D 10/17/2014 PERCIFIELD, JANA 10/17/2014 RODRIGUEZ, ISELA	1,060.75
10171438	7960	10/17/2014 LONG, RIKKI LYNN	413.73
10171439	8021	10/17/2014 MARSHALL, HEATHER	. в 268.77
10171440	8019	10/17/2014 NORMAN, KENNA D	660.59
10171441	7953	10/17/2014 PERCIFIELD, JANA	707.57
10171442	8016	10/17/2014 RODRIGUEZ, ISELA	¥ 636.06
10171443	8018	10/17/2014 RODRIGUEZ, VERENI	S V 641.85
10171444	7962	10/17/2014 SERBANTEZ, ANNETT	E MARIE 774.80
10171445	8009	10/17/2014 THOMPSON, KATHY C 10/17/2014 GASTELUM, MARIA D 10/17/2014 HASTON, KATHY J. 10/17/2014 MILLER, LACOSTA P 10/17/2014 ROBINSON, ALECIA 10/17/2014 FLYNN, ELIDIA G 10/17/2014 JUAREZ, JOSEFINA 10/17/2014 QUIROZ, MARTHA JA 10/17/2014 RIOS, CORINA GOME 10/17/2014 ADAMS, MELANIE AL	648.14
10171446	8014	10/17/2014 GASTELUM, MARIA D	716.97
10171447	7982	10/17/2014 HASTON, KATHY J.	619.64
10171448	7961	10/17/2014 MILLER LACOSTA P	OOI, 635.99
10171449	7963	10/17/2014 ROBINSON, ALECIA	A 708.70
10171450	7985	10/17/2014 REVNN FLIDIA G	676.83
	7993	10/17/2014 FUINN, EDIDIA O	r. 615.06
10171451		10/17/2014 QUAREZ, QUIETINA	OTTE 7
10171452	7996	10/17/2014 QUIROZ, MARINA DA	777.10
10171453	7972	10/17/2014 RIOS, CORINA GOME	.A /A1.40
10171454	7980	10/1//2014 ADAMS, MELANIE AL	ANE 1,333.11
10171455	7969	10/1//2014 COMPTON, FELICIA	G. 331.43
10171456	7994	10/17/2014 NORMAN, CHARLOTTE	
10171457	8012	10/17/2014 SCURLOCK, KENTON	
10171458	7954	10/17/2014 LUJAN, YSENIA ARA	NDA 798.85
10171459	7990	10/17/2014 FIELDS, MICHELLE	R 648.62
10171460	7978	10/17/2014 LOPEZ, BELINDA	1,095.69
10171461	8001	10/17/2014 EATON, LUZELENA	954.60
10171462	8013	10/17/2014 LOPEZ, MICHELLE 10/17/2014 LOPEZ, BELINDA 10/17/2014 EATON, LUZELENA 10/17/2014 JASSO, AARON 10/17/2014 ORNELAS, REBECCA 10/17/2014 ORONA, ANITA E 10/17/2014 PEREZ, JEANETTE M	4,100.29
10171463	7970	10/17/2014 ORNELAS, REBECCA	D 572.90
10171464	8004	10/17/2014 ORONA, ANITA E	632.93
10171465	7957	10/17/2014 PEREZ, JEANETTE M	IARRER 673.87
10171466	8010	10/17/2014 RODRIGUEZ, MARIA	512.58
10171467	7964	10/17/2014 RODRIGODZ, MARIA 10/17/2014 SOLTERO, JEHNIFER 10/17/2014 TAYLOR, JONI LYNN	512.58 S SHEAN 1,145.84 JE 1,013.77
10171468	7951	10/17/2014 TAYLOR, JONE LYNN	IE 1.013.77
10171469	7965		ANA L 703.31
10311401	8113	10/31/2014 AMOROSO VINCENT	MICHAEL 2,803.00
10311401	8149	10/17/2014 VILLALPANDO, ADRI 10/31/2014 AMOROSO, VINCENT 10/31/2014 BOREN, DEVAN A	2,282.70
10311402	8120	10/31/2014 BORBN, DEVAN A	ZAN 2,521.29
10311403	8128	10/31/2014 CARIER, RERRIA DE	932.64
	8144	10/31/2014 DAWSON, RAINDEN	1,706.52
10311405 10311406	8152	10/31/2014 BOREN, DEVAN A 10/31/2014 CARTER, KERRIA DE 10/31/2014 DAWSON, KATHLEEN 10/31/2014 DEATON, CINDY G 10/31/2014 GREEN, JIM BOB 10/31/2014 KEELY, DARLA J 10/31/2014 MUCKLEROY, MACI 10/31/2014 PAEHL, DONNA M. 10/31/2014 PEREZ, CHRISTINA 10/31/2014 SALINAS, TONI 10/31/2014 SANCHEZ, YOLANDA 10/31/2014 SONNIER, MELISSA	1,708.32
		10/31/2014 GREEN, GIM BOD	1,2/0.40
10311407	8137	10/31/2014 KEELY, DARLA U	2,268.37
10311408	8169	10/31/2014 MUCKEEROY, MACI	1,965.92
10311409	8131 8117	10/31/2014 PAEHL, DONNA M.	1,345.00
10311410	8117	10/31/2014 PEREZ, CHRISTINA	J. 641.74
10311411	8101	10/31/2014 SALINAS, TONI	767.29
10311412	8160	10/31/2014 SANCHEZ, YOLANDA	773.53
10311413	8146		
10311414	8165	10/31/2014 STEVENS, JEANETTA	
10311415	8162	10/31/2014 TOLLESON, MARION	1,782.68
10311416	8122	10/31/2014 VALERIO, PEGGY R	1,141.84
10311417	8134	10/31/2014 ARNOLD, SHEILA GA	
10311418	8142	10/31/2014 BLACKBURN, SHANNA	
10311419	8112	10/31/2014 DENNY, HOLLY D.	1,629.57
			1,241.35
		10/31/2014 DUTTON, LINDA	1,241.3

Date: 11/03/		Payroll Check	: Journal : HOSPITAL :o 10/31/2014	Page: 5 py/o_chkjrn
Fime: 09:07:	10	WINKLER COUNTS	. NOSPITALI	py/o_cnkjin
		From 10/01/2014 (.D 10/31/2014 :====================================	
		10/21/2014 UPPDPDA	SHARLA JAN S, DANIEL R SARINA M MISTI DAWN FUN JUN FROUCAN R ELINORE JUNE STANFOLD SANDERS FOR SANDERS	1 053 10
10311421	8125	10/31/2014 HERRERA,	DANTE D	1 634 32
10311422	8156	10/31/2014 DENNINGS	CARINA M	1,034.32
10311423	8153	10/31/2014 RAILIFF,	MICHI DAMI	1 997 49
10311424	8121	10/31/2014 URQUIDI,	MISII DAMM	1,007.30
10311425	8147	10/31/2014 ALAAN, 0	ON JUN FROUCAN R	1,444.01
10311426	8127	10/31/2014 CABANDO,	EDINORE JONE	1,360.11
10311427	8132	10/31/2014 MANGARON	I, JANETTE JUMAWAN	1,150.69
10311428	8105	10/31/2014 WOLF, VI	RGINIA ANN	2,027.25
10311429	8102	10/31/2014 BUSTAMAN	TE, YASMEEN	578.84 565.99
10311430	8151	10/31/2014 VELA, JC)E L	1 220 20
10311431	8140	10/31/2014 LARA, LU	JCERO A.	1,339.30
10311432	8136	10/31/2014 NEBOH, S	STELLA NJEMANZE	1,321.12
10311433	8119	10/31/2014 VELASQUE	Z, GENIVA HEREDIA	115.1/
10311434	8143	10/31/2014 DUNLAP,	JOANNE DENIECE	791.78
10311435	8104	10/31/2014 GRAVES,	SANDRA N.	654.57
10311436	8150	10/31/2014 HAMILL,	MARY A	1,077.45
10311437	8106	10/31/2014 LONG, RI	KKI LYNN	508.10
10311438	8164	10/31/2014 NORMAN,	KENNA D	521.36
10311439	8148	10/31/2014 ORONA, A	NITA E	317.46
10311440	8148 8099	10/31/2014 PERCIFIE	ELD, JANA	710.73
10311441	8161	10/31/2014 RODRIGUE	EZ, ISELA Y	644.54
10311442	8163	10/31/2014 RODRIGUE	TE, TASMBEN DE L JCERO A. STELLA NJEMANZE EZ, GENIVA HEREDIA JOANNE DENIECE SANDRA N. MARY A EKKI LYNN KENNA D ANITA E ELD, JANA EZ, ISELA Y EZ, VERENIS V EZ, ANNETTE MARIE U, KATHY C	711.48
10311443	8108	10/31/2011 RESERANTE	ZZ. ANNETTE MARIE	786.92
10311444	8154	10/31/2014 DERESTER	I KATHY C	714.87
	8159	10/31/2014 INCMEDO	MADIA D	724.47
10311445		10/31/2014 GASTEDON	KATUV .T	418.69
10311446	8126	10/31/2014 MASION,	N, KATHY C M, MARIA D KATHY J. LACOSTA POOL N, ALECIA A ELIDIA G JOSEFINA L MARTHA JAQUEZ DRINA GOMEZ MELANIE ALANE , FELICIA G.	685.82
10311447	8107	10/31/2014 MILLIER,	IACOSIA FOOL	796.07
10311448	8109	10/31/2014 ROBINSON	N, ALECIA A	553.61
10311449	8129	10/31/2014 FLYNN, 1	SLIDIA G	553.61
10311450	8138	10/31/2014 JUAREZ,	JOSEFINA L	605.27
10311451	8141	10/31/2014 QUIROZ,	MARTHA JAQUEZ	778.77
10311452	8118	10/31/2014 RIOS, CO	DRINA GOMEZ	697.42
10311453	8124	10/31/2014 ADAMS, N	MELANIE ALANE	1,450.12
10311454	8115	10/31/2014 COMPTON	, FELICIA G.	617.09
10311455	8139	10/31/2014 NORMAN,	CHARLOTTE K.	767.91
10311456	8157	10/31/2014 SCURLOCI	K, KENTON E	1,150.85
10311457	8100	10/31/2014 LUJAN,	YSENIA ARANDA	797.94
10311458	8135	10/31/2014 FIELDS,	MICHELLE R	743.06
10311459	8123	10/31/2014 LOPEZ, 1	BELINDA	1,101.50
10311460	8145	10/31/2014 EATON, 1	LUZELENA	1,134.74
10311461	8158	10/31/2014 JASSO, A	AARON	4,317.14
10311462	8166	10/31/2014 MARSHALI	L, HEATHER B	648.23
10311463	8116	10/31/2014 ORNELAS	, REBECCA D	638.99
10311464	8103	10/31/2014 PEREZ.	JEANETTE MARRER	693.55
10311465	8155	10/31/2014 RODRIGU	EZ. MARIA	667.95
10311466	8110	10/31/2014 SOLTERO	. JEHNIFER SHEAN	1.192.57
10311467	8097	10/31/2014 TAYLOR	JONI LYNNE	1.105.18
10311468	8111	10/31/2014 TATLOR,	MELANIE ALANE , FELICIA G. CHARLOTTE K. K, KENTON E YSENIA ARANDA MICHELLE R BELINDA LUZELENA AARON L, HEATHER B , REBECCA D JEANETTE MARRER EZ, MARIA , JEHNIFER SHEAN JONI LYNNE	718.34
25528	7845	10/03/2014 VIDDADE	<u></u>	3,221.76
25529	7828	10/03/2014 MANCHA, 10/03/2014 BARAJAS		1,356.47
	7986	10/03/2014 BARAGAS 10/17/2014 MANCHA,		3,042.28
25530 25531		10/17/2014 MANCHA, 10/17/2014 BARAJAS		1,336.37
	7968 8167		•	374.11
25532	8167 8133	10/31/2014 MOORE, 1 10/31/2014 ESPARZA		609.45
25533				

Date: 11/0 Time: 09:0	7:10	Payroll Check Journ WINKLER COUNTY HOSP: From 10/01/2014 to 10/2		Page: 6 py/o_chkjrn		
25534 25535 25536	8130 8168 814	10/31/2014 MANCHA, JOSE N 10/31/2014 SANCHEZ, MARCO 10/31/2014 BARAJAS, OSCAN	M. OS E	= = =	3,433.03 156.82 1,341.43	
		Check Total:	213	Amount:	229,206.63	

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



WINKLER COUNTY HOSPITAL BOND INTEREST

OCTOBER TRANSACTIONS		CURRENT		DELIF	NQUENT	
10/7/2014 48313				\$	1,405.53	\$173,007.41
10/28/2014 48448-48449	\$ 5.00	\$	55.86	\$	469.49	\$173,527.76
		\$	55.86	\$	1,875.02	

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to amend rules for recreational vehicle parking at County Park in Kermit as follows: After ten (10) days at \$10.00 per day, the cost will increase to \$25.00 per day; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

Welcome To Winkler County

We hope your day will be enjoyable here in our Park.

It would be impossible for the County to maintain this facility without some regulations.

These are listed below and we hope you will read them carefully so there will be no misunderstanding during your stay in Winkler County.

Only Recreational Vehicles requiring hook-ups may park in this area.

Alcoholic beverages are prohibited in the County Park.

No Open Fires.

Trash must be placed in dumpster.

For your convenience, the sewer dump is in the northwest corner of the Park.

A County employee will register RV guest each day by Make & License No. of Vehicle. This information will be provided to the Sheriff's Dept., and to the County Treasurer. (A guest need not be registered before hook-up)

Ten (10) days maximum occupancy—enforced by Sheriff's Dept.

Cost per day will be \$10.00 After ten (10) days, \$25/day

You may take your payment to the Winkler County Courthouse, located at 100 E. Winkler
Kermit, TX

Or, mail your payment to:

Winkler County Treasurer P.O. Drawer O Kermit, TX 79745

We hope you enjoy your visit, and stay with us again sometime.

Effective 12/22/2014

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following salary schedule for County employees and elected officials for 2015:

WINKLER COUNTY, TEXAS MAXIMUM SALARIES AND ALLOWANCES APPROVED 2015

	12/22/2014	Service In Position	Amount Budgeted <u>Per Emp.</u>	На	eurly/Monthly <u>Salary</u>	
AGRICULTURE DEPT Agriculture Agent			\$12,130	\$	1,010.83	per month
Clerk		0-24 Months 25-48 Months 49 + Months	\$27,602 \$27,852 \$22,288	\$ \$ \$	13.39	per hour per hour per hour
Courthouse Officials and Employers Auditor Salary Supplement-Hospital Commissioners (4) County Attorney State Supplement-County A County Clerk County Judge Co Judge-Juvenile Board State Supplement-County A Tax Assessor/Collector Treasurer District Clerk	l Attorney		\$61,287 \$6,000 \$56,273 \$56,273 \$35,000 \$56,273 \$57,215 \$1,200 \$15,000 \$56,273 \$56,273	* * * * * * * * * * * * * *	500.00 4,689.42 4,689.42 2,916.67 4,689.42 4,767.92 100.00 1,250.00 4,689.42 4,689.42	per month per month
Hospital Liason		0-24 Months 25-48 Months 49+ Months	\$51,927 \$52,351 \$53,208	\$ \$	4,327.25 4,362.58	per month
Chief Deputy/First Assistants	(7)	0-24 Months 25-48 Months 49+ Months	\$39,500 \$39,750 \$40,373	\$ \$ \$	18.99 19.11 19.41	•
Human Resource Hosp		0-24 Months 25-48 Months 49+ Months	\$31,533 \$32,013 \$32,781	\$ \$ \$	15.39	per hour per hour per hour
Chief Deputy Treasurer (1)			\$636	\$	53.00	per month
Courthouse-Con't Deputy Clerks (8)		0-24 Months 25-48 Months 49+ Months	\$32,407 \$32,678 \$33,115	\$	15.58 15.7 1 15.92	per hour per hour per hour

Winkler County Salaries and Allowances 2015	Service in Postion	Amount Budgeted <u>Per Emp.</u>	Hourly/Monthly <u>Salary</u>	Page 2
Courthouse Yard/ Supervisor	0-24 Months 25-48 Months 49+ Months	\$36,547 \$37,087 \$37,919	\$ 17.83	per hour per hour per hour
Courthouse Labor (1)	0-24 Months 25-48 Months 49+ Months	\$33,094 \$33,572 \$34,342	\$ 16.14	per hour per hour per hour
Janitors-Part Time (2) 20 Hrs per week		\$13,479	\$ 12.96	per hour
Community Center Janitor (1) 15 Hrs per week		\$10,109	\$ 12.96	per hour
Swimming Pools Kermit Wink		\$27,500 \$15,000		
Supervisors Lifeguards				per hour
Certified Pool Operator Kermit/Wink Parks				per hour
Supervisors (1/1)	0-24 Months 25-48 Months 49+ Months	\$36,547 \$37,087 \$37,919	\$ 17.83	per hour per hour per hour
Laborers (3/2)	0-24 Months 25-48 Months 49+ Months	\$33,094 \$33,572 \$34,342	\$ 16.14	per hour per hour per hour
Labor-Part Time (2/1) First Year Experienced Recreation Center		\$10,800		per hour per hour
Maintenance Engineer				
Engineer	0-24 Months 25-48 Months 49+ Months	\$46,926 \$47,300 \$48,028	\$ 22.74	per hour per hour per hour
Airport General Labor (17 hr wk)		\$10 ,927	\$ 12.36	per hour

Winkler County Salaries and Allowances 2015		Amount		Page 3
	Opendara la Baretta	Budgeted	Hourly/Mon	thly
Golf Course Cont.	Service in Postion	Per Emp.	Salary	
Golf Course Greenskeeper		\$45,367	\$ 21	.81 per hour
Golf Course Assistant (1)	0-24 Months 25-48 Months	\$34,383 \$34,883		.53 per hour
	49+ Months	\$35,652		.14 per hour
Golf Course Labor (1)	0-24 Months 25-48 Months	\$33,094 \$33,572		.91 per hour .14 per hour
	49+ Months	\$34,342		.51 per hour
<u>Libraries</u>				
Librarian-Kermit	0-24 Months 25-48 Months	\$36,963 \$37,212		.77 per hour
	49+ Months	\$37,774	•	.89 per hour .16 per hour
Asst Librarian-Kermit	0-24 Months	\$29,537	\$ 14	.20 per hour
	25-48 Months	\$30,161		.50 per hour
	49+ Months	\$30,535	\$ 14	.68 per hour
Asst Librarian-Wink (30 hr per week)	0-24 Months	\$21,982	\$ 14	.09 per hour
	25-48 Months	\$22,403		.36 per hour
	49+ Months	\$22,682	\$ 14	.54 per hour
Health & Welfare County Health Officier		#2.409	\$ 291	50 mas manth
Obditty Freater Officier		\$3,498	Ф 291	.50 per month
Veterans Officer		\$2,284	\$ 190	.33 per month
Emergency Management	0-24 Months	\$39,500		.99 per hour
Coordinator	25-48 Months	\$39,750		.11 per hour
	49+ Months	\$40,373	\$ 19	.41 per hour
County Attorney		** - * -		
Hot Check Clerk (15 hrs per wk)		\$9,813	\$ 12	1.58 per hour
Receptionist (25 hrs per wk)		\$16,354	\$ 12	1.58 per hour

Winkler County Salaries and Allowances 2015	Service in Postion	Amount Budgeted	Hourly/Mont	Page 4 hly
	Service in Postion	Per Emp.	<u>Salary</u>	
Adult & Juvenile Probation Chief Adult Officer-*Grant		\$6,874	\$ 264.	38 per pay period
Adult Probation Officer-**Grant (2) County side not paid by Grant (2)	0-24 Months 25-48 Months	\$35,132 \$6,955 \$7,070	\$ 3.5 \$ 3.6	89 per hour 34 per hour 40 per hour
	49+ Months	\$7,233		48 per hour
Adult Probation Clerk-**Grant	0-24 Months 25-48 Months 49+ Months	\$26,790 \$12,709 \$12,959 \$13,583	\$ 6. \$ 6.	88 per hour 11 per hour 23 per hour 53 per hour
Adult Probation Secretary	0-24 Months 25-48 Months 49+ Months	\$16,640 \$15,227 \$15,705 \$16,475	\$ 7.5 \$ 7.5	00 per hour 32 per hour 55 per hour 92 per hour
Chief Juvenile Officer-**Grant-State	0-24 Months 25-48 Months 49+ Months	\$24,825 \$35,381 \$35,591 \$36,080	1360 1368	.81 per pay period .81 per pay period .88 per pay period .69 per pay period
<u>District Court</u> District Judge Dist Judge, Juvenile Board Bailiff		\$5,765 \$1,200 \$1,500	\$ 100.	42 per month 00 per month 00 per day
Professional Prosecuting District Attorned District Attorney	<u>ey</u>	\$13,647	\$ 1,137.	25 per month
Legal Assistant/CVC Coordinator	0-24 Months 25-48 Months 49+ Months	\$39,500 \$39,750 \$40,373	\$ 19.	99 per hour 11 per hour 41 per hour
Salary Receptionist (40 hrs per wk)		\$26,167	\$ 12.	58 per hour
Senior Citizens Center/Meals Program Director	0-24 Months 25-48 Months 49+ Months	\$29,537 \$30,161 \$30,535	\$ 14.	20 per hour 50 per hour 68 per hour
Meal Program Director	0-24 Months 25-48 Months 49+ Months	\$2,871 \$2,954 \$3,016	\$ 1. \$ 1.	38 per hour 42 per hour 45 per hour
Meal Program Aide-25 hrs per wk		\$15,002	\$ 11.	54 per hour
Labor-Part Time -25 hrs per wk		\$15,093	\$ 11.	61 per hour

Winkler County				Dama 5
Salaries and Allowances 2015		Amount		Page 5
		Budgeted	Hourly/Monthly	,
	Service in Postion	Per Emp.	<u>Salary</u>	
Emergency Ambulance Service				
Supervisor	0-24 Months	640.007		
Capartico	25-48 Months	\$48,007 \$48,402		per hour
	49+ Months	\$49,192		per hour per hour
	io. Moriting	Ψ+3,132	Ψ 23.03	per nour
EMT-Basic	0-24 Months	\$29,287	\$ 14.08	per hour
	25-48 Months	\$29,807		per hour
	49+ Months	\$30,140		per hour
	mortalio	ψου, 1-10	Ψ 14.45	per nour
EMT-Intermediate	0-24 Months	\$35,527	\$ 17.08	per hour
	25-48 Months	\$36,213		per hour
	49+ Months	\$36,775	\$ 17.68	per hour
Paramedic	0-24 Months	\$41,767	\$ 20.08	per hour
	25-48 Months	\$42,432		per hour
*No Holidays paid to EMS	49+ Months	\$43,431		per hour
Road & Bridge-Maintenance				
Foreman/Equip Operator (2)	0-24 Months	\$40,270	\$ 19.36	per hour
	25-48 Months	\$40,561		per hour
	49+ Months	\$41,164		per hour
	0-24 Months	\$34,342	\$ 16.51	per hour
	25-48 Months	\$34,571		per hour
	49+ Months	\$35,091		per hour
General Labor-Area #1		\$5,625	\$ 10.00	per hour
Shop Foreman-Kermit Barn	0-24 Months	\$40,270	\$ 19.36	per hour
,	25-48 Months	\$40,561		per hour
	49+ Months	\$41,164		per hour
Shop Labor-Kermit Barn	0-24 Months	\$33,093	\$ 15.91	per hour
	25-48 Months	\$33,572		per hour
	49+ Months	\$34,342		per hour
Shop Labor-Part-Time (2)		\$7,200		
First Year		Ψ1,200	\$ 8.00	per hour
Experienced				per hour
			Ψ 3.00	por nour

Winkler County Salaries and Allowances 2015	Sandas in Danita	Amount Budgeted	Hot	urly/Monthly	Page 6
<u>Sheriff Department</u> Sheriff	Service in Postion	<u>Per Emp.</u> \$57,215	\$	<u>Salary</u>	per month
Sheriff-Salary Supplement Jail Food					
Jali Food		\$24,000	\$	2,000.00	per month
Chief Deputy*	0-24 Months	\$48,964	\$		per hour
	25-48 Months 49+ Months	\$49,318	\$		per hour
	497 MORRIS	\$50,046	\$	24.06	per hour
Chief Investigator	0-24 Months	\$48,694	\$	23.41	per hour
	25-48 Months	\$49,047	\$		per hour
	49+ Months	\$49,671	\$	23.88	per hour
-9 Officer		\$5,000	\$	192.30	per pay period
Deputies-					
Field Deputies (4)*	0-24 Months	\$43,910	\$	21.11	per hour
Deputy/Jailer (1)*	25-48 Months	\$45,179	\$		per hour
	49+ Months	\$46,489	\$	22.35	per hour
Jail Administrator	0-24 Months	\$46,488	\$	22.35	per hour
	25-48 Months	\$47,216	\$		per hour
	49+ Months	\$48,256	\$	23.20	per hour
ail Assistant Administrator	0-24 Months	\$41,122	ď	10.77	
The state of the s	25-48 Months	\$41,725	\$ \$		per hour per hour
	49+ Months	\$42,599	\$		per hour
Jail Shift Supervisors (5)	0.04.84()	242.500	•		
oan onnt oupervisors (5)	0-24 Months 25-48 Months	\$40,083 \$40,686	\$ \$		per hour per hour
	49+ Months	\$41,559	\$		per hour
Jailers (10)	0-24 Months	\$37,379	æ	47.07	
04.10.13 (10)	25-48 Months	\$37,879 \$37,899	\$ \$		per hour per hour
	49+ Months	\$38,939	\$		per hour
lail Cooks (3)	0-24 Months	\$28,955	\$	12.02	per hour
(a)	25-48 Months	\$20,933 \$29,142			per hour
	49+ Months	\$29,537			per hour
Jail Cooks-Temporary	811 hrs per yr	\$10,819	\$	13.34	per hour
Jail Nurse	407 hrs per yr	\$9,313	\$	22.88	per hour
alaries do not include law enforce	ment longevity pay of \$2	20.00 month fo	rev		
service.					
<u>stice Courts and Constables</u> Justice of Peace #1		#2E 000	ď	2 000 00	nas m = +47-
Justice of Peace #1 Justice of Peace #1 Receptionist	25 hrs per week	\$35,980 \$15,600			per month per hour
Justice of Peace #2	Ze viie per week	\$35,980			per month
Minklan Cause					
Vinkler County Salaries and Allowances 2015		Amount			Page 7
		Amount Budgeted	H۸۰	urly/Monthly	
	Service in Postion	Per Emp.	по	Salary	
Constable Precinct #1		\$10,458	\$	871 FA	ner month
Constable Precinct #2		\$10,458 \$10,458			per month per month
<u> Dther</u>					
acation Clerks			\$		per hour

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

Longevity is paid to elected officials after the first year in office at the rate of \$20.00 per month per year

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

of service.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following salary schedule for Winkler County Memorial Hospital employees for 2015:

WINKLER COUNTY MEMORIAL HOSPITAL 2015 SALARIES SCHEDULE

12/22/2014

					CURRENT	WAGE	
			Low		High	Salary Biweekly	Yearly
		H	ly Wage	Н	rly Wage		
NURSING			-		2.7 40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· · · · · · · · · · · · · · · · · · ·
1	DIRECTOR OF NURSING	\$	29.00	\$	34.75	*	
9	RN (FLOOR/ER)	\$	23.33	\$	30.33		
	RN - PRN			\$	31.00		
8	LVN (FLOOR/ER)	\$	17.83	\$	22.91	* 8 * 8 6	
	LVN - PRN			\$	22.00	* . * .	
1	LVN-INFECTION CONTROLL	\$	17.83	\$	22.91		
4	CNA	\$	10.93	\$	12.66	4. 	
	PRN C N A			\$	12.00 🔆		
		W 100		y : '			
LABORATORY		***************************************	end more surjudge	and t	e magani sawada i k		La Paragraph Color a valer
1	SUPERVISOR	\$	21.08	\$	28.00	34 94 9	
3	TECH	\$	17.50	\$	22.00	id od ok	
	PRN TECH			\$	20.00		
	WEEKEND TECH				\$*.	\$750 PER WEEKEND	
					British.		
RADIOLOGY	er e	PROFILE DEBAGE		a -de			SHIDDEN FEWER
1	SUPERVISOR	\$	23.58	\$	27.16	4: 2: 4:	
1	TECH	Ś	21.00	\$	23.58		
	PRN TECH	,		Ś	22.58		
	WEEKEND TECH			*	57	\$750 PER WEEKEND	
					arratik		
PHARMACY	The same of the sa	577 J.J. J. P. Web.	APPLICATION IN	k of the			ALL TODAY TO
1	PHARMACIST					\$ 2,289.35	\$ 59,523.10
1	LVN TECH	\$	11.58	\$	22.00	a. ♥ 2,200.33 **	9 33,323.10
	PRN TECH	T		Ś	16.00	x ts,	
					42691.153		
PHYSICAL THE	RAPY	0777 2237A.:	(*)8.5/ 9 \$(1) []		Alementaciti (Wi 1919)		idalii 344 kuntiita
1/2	CLERK	\$	8.28	\$	11.58	1 / 12 / 14 /	
LENGTH							
INFORMATION	I TECHNOLOGIES	ar end	Eller of the	M.O.			
1	COMPUTER TECH			\$	26.08		
			SALA PROPERTY		20.00		
BUSINESS OFF	osima kamonii taluluka ta abeli ilalulu kator ICE	Maria Deleta	e francista	£1.70	d:		
1	BUSINESS OFFICE MANAGER	\$	16.09	\$	18.00		
4	INSURANCE BILLER	\$	9.58	\$	14.16		
1	DATA ENTRY CLERK	Ś	9.58	Ś	13.16		
4	ADMISSION CLERK	Ś	9.58	\$	13.16		
1/2	PRN CLERK	*	2.50	Ś	9.00		
			7.45	Ť	- 100		

02-22-2014

WINKLER COUNTY MEMORIAL HOSPITAL 2015 SALARIES SCHEDULE

12/22/2014

		CURRENT WAGE						
			Low		High	Salary Biweekly	Yearly	
		н	rly Wage	н	Irly Wage	•	··•	
DIETARY	***				,E5	¥.		
1	SUPERVISOR	\$	9.00	\$	13.50			
3	СООК	\$	9.00	\$	12.16	• • • • • • • • • • • • • • • • • • • •		
W. C	PRN COOK				*4	î.		
			1 12	100				
HOUSEKEEPI	NG/MAINTENANCE/LAUNDRY		tal as a series rock .	alleri e ta	Page 1		A F MODULE PASK (601 (2.)	
1	LAUNDRY	\$	9.00	\$	13.16	L # 3 3 11 3 + 4		
1	MAINTENANCE WORKER			\$	18.00			
3	HOUSEKEEPER	\$	9.00	\$	11.91			
			111/4	100			WAR HALL	
MEDICAL REC	CORDS	ha autoriri	CONSECTOR SECTION	-1 w &	er somer nemerike. D		FEED DOWN SUPPLEMENT	
1	SUPERVISOR	\$	17.08	\$	22.06	i i		
2	CLERK	\$	9.58	\$	13.79			
			N.		ALPADES.	în Thi wa kar		
MATERIALS I	<u>MANAGEMENT</u>	COMMITTE	7712 A GLASS F	r-matrin.	1988 A 1970 A 268		COLUMBIC CARRES	
1	PURCHASING AGENT	\$	10.00	\$	13.66)		
1/2	CLERK			\$	11.58			
<u>ADMINISTRA</u>	TION	2 MARK. 1	See a constitution of the	11 20 40 40	Mar Siddleramen	Rabbert i da I ke et 606. Reb. I		
1	ADMINISTRATION ASSISTANT	\$	10.58	\$	15.16 మీ) 		
DIRECTOR OF	PERFORMANCE IMPROVEMENT	176.71 2., % 046.0	ecomologica (VIII) de	ns zep	7.500 \$886.05 7.7 % \$ 5 67.7 b 1.886		Alara dilak med	
1	DIRECTOR			\$	19.75	- - - - d		
1/2	LVN-PART TIME			\$	18.41	å S		
			12.2				ERIAN DAMES	
RURAL HEALT	H CLINIC	WARE F.	".x!"\$065.2 ¥64	F1L 1.1.	### 17 TOOLS (15 - 5)			
1	MID-LEVEL PRACTITIONER			\$	70.23		\$ 146,078.40	
1	MID-LEVEL PRACTITIONER			\$	70.23	4	\$ 146,078.40	
1	CLINIC ADMIN MANAGER	\$	15.00	\$	20.40		210,010.40	
2	LVN	\$	14.58	\$	18.16			
2	CNA OR CMA	\$	9.71	\$	12.51			
2	INSURANCE BILLER	\$	9.08	\$	13.16			
2	RECEPTIONIST	\$	8.71	\$	11.00			
							PANE MARKET	
1.	\$1.00 CALL PAY PER HOUR FOR MAI	NTEN	ANCE, NI	JRSII	NG. LAUNDE	RY REGISTRATION	· 14 货币 图 1988 1988 14	
	RADIOLOGY, LABORATORY		,		,	, negonation,		
2	ER SHIFT DIFF 7 PM TO 7 AM - RN \$3	3.00 /	LVN \$1.0	00 HF	RLY			
3	ER SHIFT DIFF 7 AM TO 7 PM - RN \$							
4	LONGEVITY IS PAID TO EMPLOYEES					AT THE RATE OF		
	\$20 PER MONTH FOR EACH YEAR OF	SERV	ICE	- '				

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 accept certificate of Substantial Completion from Aquatic Recreations, Inc. for Ball Parks Phase V, Part II, Irrigation and Grass and authorize County Judge to sign same; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

CERTIFICATE of SUBSTANTIAL COMPLETION G704

Distribution to:

☑ Owner ☐ Contractor ☐ Field ☐ Architect ☐ Subcontractor ☐ Other

Project: Winkler County Kermit Park Bail Fields PH V Part II Irrigation & Grass 1951 School St Kermit TX 79745

To: Winkler County Attn; Judge Bonnie Leck PO Drawer Y Kermit TX 79745 Contractor: Aquatic Recreational Inc.
Contract For: General Construction
Contract Date: August 15, 2014

Date of Issuance: November 30, 2014

Project Number: Kermit Ballfields 2014

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: Irrigation & Grass for Kermit Park Baseball per contract scope

and a state of the state of the

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as November 30, 2014 which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Authorizing Agent when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

List Attached: ☐ Yes ☑ No
If applicable, a list of items to be completed or corrected, prepared by the Contractor and verified and amended by the Authorizing Agent, is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.
The Contractor will complete or correct the work on the list of items attached hereto within () days from the above Date of Substantial Completion.
The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at
(place) Kermit Park Baseball Fields Irrigation & Landscape . on (date) November 30, 2014 . 1951 School Street, Kermit TX 79745
The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:
Project is complete. Owner shall assume all responsibility for facility per assumption date above.
(NoteOwner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

CAUTION: You should sign an Original Document, on which this text appears in RED. An Original Document assures that changes will not be obscured.

Steve Sparks, Contractor

DATE

TORGO SOFTWARE www.TorgoSoftware.com @1996-2011 ALL RIGHTS RESERVED

Judge Bonnie Leck, Owner

DATE

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve requesting and accepting roadway materials from Texas Department of Transportation under Local Government Assistance Program (\$14,720.00 – Winkler County's allocation for 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 Thompson to approve payment in the amount of \$1,000.00 to State Farm Fire and Casualty Company for the following bonds for elected and appointed officials of Winkler County and approve the bonds as follows:

- 1. County Judge Charles M. Wolf
- 2. Commissioner, Precinct No. 2 Robbie Wolf
- 3. Commissioner, Precinct No. 4 Billy Ray Thompson
- 4. District Clerk Sherry Terry
- 5. Deputy District Clerk Phyllis Jackson

DATE

- 6. County Clerk Shethelia Reed
- 7. Deputy County Clerk Pam Greene
- 8. County Treasurer Eulonda Everest
- 9. Justice of the Peace, Precinct No. 1 Erma Coleman
- 10. Justice of the Peace, Precinct No. 2 Glenda Mixon

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 \$200.00 to State Farm Fire and Casualty Company for the following surety bonds from budgeted funds:

- 1. Terri Crow, Clerk Justice of the Peace, Precinct No. 1, for the term of November 25, 2015 through January 06, 2015; and
- 2. John Leavitt, Winkler County Golf Course Manager, for the term of January 04, 2015 through January 04, 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 Neal and seconded by Commissioner Thompson to table approving purchase of two (2) integrated patient transport and loading systems for Winkler County Emergency Services in the amount of \$82,650.00; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve purchase of three (3) portable handheld radios and programming in the amount of \$4,725.00 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve purchase of upgrades to fuel system at Winkler County Airport in the amount of \$8,588.94 from Rykin Pump Company, Inc. from budgeted capital expenditures funds with one-half (1/2) to be reimbursed from RAMP grant; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Extended Warranty Agreement between Winkler County and Guardian Security Solutions, LC in the amount of \$302.40 for surveillance cameras at County Park in Kermit for the period of December 26,

2014 through December 26, 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 Stevens and seconded by Commissioner Wolf to approve extension of the Golf Course Management/Consulting Agreement dated January 01, 2012 between Winkler County and Two Pro Management, LLC for the period of January 01, 2015 through December 31, 2015; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

GOLF COURSE MANAGEMENT/CONSULTING AGREEMENT

This Management and Consulting Agreement ("Agreement") is made and entered into as of the 22nd day of December, 2014, by and between Winkler County, Texas ("Owner") and Two Pro Management, LLC, a Texas limited liability company of San Angelo, Texas ("TPM").

WITNESSETH:

WHEREAS, the parties desire for TPM to provide management and consulting services to the Winkler County Golf Course; and

WHEREAS, the parties pursuant to the laws of the State of Texas enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual promises, the parties agree for TPM to provide certain management and consulting services at Winkler County Golf Course for the period of January 1, 2015 through December 31, 2015, in accordance with all the other terms, provisions and conditions of the Golf Course Management/Consulting Agreement dated January 1, 2012 between the parties for the year beginning January 1, 2012, which are applicable to this current Agreement.

EXECUTED this the A day of December, 2014.

WINKLER COUNTY, TEXAS P.O. Drawer Y Kermit, Texas 79745 By: Bonnie Leck Winkler County Judge TWO PRO MANAGEMENT, LLC 2111 Clubhouse Lane	ATTEST: Shethelia Reed Winkler County Clerk
San Angelo, Texas 76904 By: Jimmy Tidwell Managing Partner Date:	By: Kevin Collins Managing Partner Date:

GOLF COURSE MANAGEMENT/CONSULTING AGREEMENT

This management and consulting (this "Agreement") is made and entered into as of the 1st day of January, 2012, by and between Winkler County ("Owner"), and Two Pro Management, LLC, a Texas limited liability company ("TPM").

ARTICLE I.

RECITALS:

- 1.1 Owner is the owner of that certain golf course known as Winkler County Golf Course (the "Course") located in Kermit, Winkler County, Texas.
- 1.2 Owner desires to have TPM provide certain management and consulting set to the Course and TPM is willing to perform such services for the account of rin accordance with the terms and conditions contained herein.
- 1.3 Owner desires that the management and consulting services provided by TPM to the Course shall consist primarily of management and consulting services designed to materially assist the golf course superintendent with his duties.

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements herein contained, the parties hereby agree as follows:

ARTICLE II.

TERM

2.1 Tem. The term of this Agreement (the "Term") shall be for one (1) year beginning January 1, 2012 (the "Commencement Dato"), continuing for a term of one (1) year, and may be renewed for successive terms of one (1) year by agreement by both parties unless cancelled as hereinafter provided.

ARTICLE III.

SERVICES OF TPM

3.1 <u>Consulting/Management</u> During the Term and subject to the performance by Owner of its obligations under this Agreement, TPM shall provide Winkler County with consulting and management services relating to Course

OWNER'S DUTIES

- 4.1 Owner's Responsibilities. As long as no Event of Default by TPM shall a cocurred and be continuing. Owner shall during the Term, at its sole cost and ansee, perform the obligations of Owner set forth in this Section 4.1 and elsewhere in Agreement.
 - sement.

 a) Employees Except as otherwise expressly set forth in this Agreement, all Club employees shall be employees of the Owner, and Owner shall be responsible and lable for all employee benefits, bonuses, contracts and compensation. Owner shall provide and be responsible for all Coursed Staff and operating costs and exponses associated with such employees, including, but not limited to, training costs, salaries, payroll, incentives, savings plans and fringe benefits.

 b) Payment of Consulting Fees and Expenses. Owner shall pay when due all Consulting Fees. Equipment Transport Fees, TPM Associate Expenses, and all other sums required to be reimbursed or paid to TPM by Owner pursuant to the terms of this Agreement.

 c) Payment of Golf Course Expenses. Owner shall be solely responsible for the payment of all Course expenses including, without limitation, Course-operating expenses.

ARTICLE V.

COMPENSATION OF TPM

- 5.1 <u>Consulting Fee.</u> Owner shall pay a consulting fee of Six thousand and no/100 dollars (\$6,000.00) per year beginning on the Commencement date and continuing for the Term of this Agreement. Payment shall be in monthly installments.
- 5.2 IPM Associate Expenses and Out-of-Pocket Expenses. TPM Associates that provide services included in the approved County Budget will be paid from the County Budget.
- 5.3 Payment of Fees and Expenses. TPM shall be entitled to the payment of Consulting Fee and the Reimbursable Expenditures directly from County Budget.

Page 3 of 7

operations, including TPM's expertise, advice, counsel and guidance relating to the following:

- a) Capital Improvements;
 b) Staff Training,
 c) Staff Management, including golf professional(s) or manager(s), and golf course superintendent(s);
 d) Facilities
 e) Rales,
 f) Schedules;
 g) Member Lessons;
 h) Golf Toursaments;
 l) Course Events, including catered events;
 j) Golf Shop;
 k) Vendors;
 l) Course Documentation;
 m) Bookkeeping;
 n) Contractors
 o) Insurance, and
 p) Marketing.

- 3.2 <u>Golf Operations</u>. All revenues and expenses generated from the golf shop operations including carts, pro shop revenues, range fees, and tourney fees shall be the responsibility of TPM or duly appointed TPM associates.
- 3.3 IPM Associates. As needed, TPM may provide personnel ("TPM Associates") to carry out those services set forth in this Agreement.
- 3.4 Reciprocal Membership. TPM may enter into such agreements as may be necessary to assure that the Course members will enjoy reciprocal membership at Bertwood Courty Cibir (Sentwood CC) located in San Angelo, Texas. As a benefit of such reciprocal membership, TPM shaft assure that Bentwood CC does not charge the Course members any additional dues or fees relating to the use of Bentwood CC agoif course and other facilities, unless such frees or expense would also be incurred by a Bentwood CC member for use of Bentwood CC golf course and other facilities, and difficult of the Bentwood CC members standard monthly dues. For example and without limitation, food and beverage purchases, golf cart fees, golf and tennis shop purchases, and guest fees are additional fees incurred by Bentwood CC members in excess of the Bentwood CC members standard monthly dues.
- 3.5 <u>Collection of Fees.</u> Any person that collects County green fees or any other County funds will be required to be bonded by the County. Fees collected belonging to the County funmarily green fees) shall be deposited to the County Treasurer weekly. Monthly reports shall be made to the Commissioners' Court as as per regular County agendas.

Page Z of 7

ARTICLE VI.

COVENANTS AND REPRESENTATIONS

- 8.1 IPM's Covenants and Representations TPM covenants and represents that TPM is a Texas limited liability company duly organized, validly existing, and in good standing under the laws of the State of Texas, with full power and authority to enter into this Agreement and execute all documents required hereunder. This Agreement has been duly executed and delivered by TPM and constitutes a valid and briding obligation of TPM, enforceable in accordance with its terms.
- 9.2 <u>Owner's Covenants and Representations</u>. Owner covenants and represents that Owner is a unit of state government duly organized, validly existing, and in good standing under the laws of the State of Texas, with full power and authority to entire rint this Agreement and execute all documents required hereunder. This Agreement has been duly executed and delivered by Owner and constitutes a valid nd binding obligation of Owner, enforceable in accordance with its terms.

ARTICLE VII.

PRIOR AGREEMENTS

7.1 Termination of and Release from Prior Agreements. Owner and TPM agree that this Agreement supersedes all prior agreements and contracts between TPM and Owner and such prior agreements are hereby terminated. TPM and Owner mutually release one another from all liabilities and obligations arising out of or from any such prior agreements between TPM and Owner that currently exist or that might arise in the future.

ARTICLE VIII.

INDEMNIFICATION

8.1 INDEMNIFICATION BY OWNER. OWNER SHALL INDEMNIFY AND HOLD TPM AND TPMS SHAREHOLDERS, AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND LEGAL REPRESENTATIVES HARMLESS FROM ALL LIABILITY, LOSS, DAMAGE, COST, OR EXPENSE (INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEYS FEES AND EXPENSES, WHETHER INCURRED AT THE TRIAL, PRETRIAL, OR APPELIATE LEVEL) ARISING FROM OR RELATING TO THE OWNERSHIP, ORGANIZATION, DEVELOPMENT, CONSTRUCTION, MANAGEMENT, OPERATION OR MAINTENANCE OF THE CLUB, AND ANY OTHER ACTIVITIES CONTEMPLATED IN THIS AGREEMENT, OF RESULTING DIRECTLY OR INDIRECTLY AS A RESULT OF THIS AGREEMENT, OTHER PLANES OF THIS AGREEMENT, OF RESULTING DIRECTLY OR INDIRECTLY OR A RESULT OF THIS AGREEMENT, OTHER PLANES OF THE SULTIME OF THE PRIMITED BY LAW, EXCEPT

G. 19M OR ANYONE ACTING FOR TPM.

8.2 INDEMNIFICATION BY TPM.

CWNER'S SHAREHOLDERS, AFFILIATES, OFFICERS, DIRECTORS, EMPLOY AGENTS, AND LEGAL REPRESENTATIVES HARMLESS FROM ALL LIABIA LOSS, DAMAGE, COST, OR EXPENSE (INCLUDING, WITHOUT LIABIA REASONABLE ATTORNEYS' FEES AND EXPENSES, WHETHER INCURREL HE TIRL, PRETRIAL, OR APPELLATE LEVELLY WHICH MAY BE OCCASSIGN THE TIRLY PRETRIAL, OR CRIMINAL MISCONDUCT, GROSS NEGLICENCE FRAUD, EXCEPT TO THE EXTENT THAT THE SAME MAY BE COVERED COLLECTIBLE BY INSURANCE MAINTAINED BY TPM. IN CASE OF ANY ACT OF A CONTROL OF THE CONTROL OF T

ARTICLE IX.

TERMINATION

9.1 <u>Termination</u>. Either TPM or Owner may terminated this Agreement with or without cause upon thirty (30) days written notice to the other party.

ARTICLE X.

NOTICES

WAS PERFECTED. NEITHER PARTY WAIVES APPLICABLE NOTICE PERIIODS OR LIMITATIONS UNDER TEXAS LAW

- 11.6 <u>Severability</u>. A determination that any term or provision of this Agreement, re application thereof to any person or circumstance, is invalid or unenforceable, not affect the remainder of this Agreement or the application of such there riston to persons or circumstances other than those as to which it is invalid or inforceable.
- 11.7 Relationship of Parties. TPM and TPM Associates' relationship with the Owner shall be that of an independent contractor. Accordingly, none of the provisions of the Agreement shall be interpreted or deemed to treate any employer-employee, master-servant, principal-agent, partnership or co-venturer relationship between Owner and TPM or TPM Associates. In performing the services hereunder, TPM shall have no control over or management authority with respect to Owner or the respective operators or employees of Owner, nor shall TPM enter into any contractual relationships on behalf of, or which obligates, Owner or any affiliate of Owner to any third-party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

WINKLER COUNTY

Date: Weenher 12, 2011

TWO PRO MANAGEMENT, LLC

Date: 16. 30, 2en

Kevih Coilins, Managing Partner

Bonnie Leck Winkler County Judge P.O. Drawer Y Kermit, TX 79745

To TPM:

Two Pro Management, LLC 2111 Clubhouse Lane

MISCELLANEOUS

- This Agreement.

 11.4 CHOICE OF LAW, VENUE, JURY TRIAL WAIVER, ATTORNEY'S FEES, AND LIMITATIONS THIS AGREEMENT SHALL BE GOVERNED, CONSTRUED, INTERPRETED AND EMPORCED UNDER THE LAWS OF THE STATE OF TEXAS. THE PARTIES FURTHER AGREE TO WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO THE PERSONAL JURISDICTION AND VENUE OF A COURT OF COMPETENT JURISDICTION IN WINKLER COUNTY, TEXAS IN THE EVENT THAT LITIGATION RESULTS FROM OR ARISES OUT OF THIS AGREEMENT OR THE PREVAILING PARTY'S REASONABLE ATTORNEYS FEES, COURT COSTS, AND ALL OTHER EXPENSES, WHETHER OR NOT TAXABLE BY THE COURT AS COSTS, IN ADDITION TO ANY OTHER RELIEF TO WHICH THE PREVAILING STATE OF THE COURT AS COSTS, IN ADDITION TO ANY OTHER RELIEF TO WHICH THE PREVAILING FILED MORE THAN ONE YEAR AND ONE DAY SUBSEQUENT TO THE DATE THE CAUSE(S) OF ACTION ACTUALLY ACCRUED REGARDLESS OF WHETHER DAMAGES WERE OTHERWISE AS OF SAID TIME CALCULABLE UNLESS SPECIFICALLY DISALLOWED BY LAW, SHOULD LITIGATION ARISE HEREUNDER. SERVICE OF PROCESS THEREFORE WAY SE OBTAINED THROUGH CERTIFIED MAIL, RETURN RECEIPT REQUESTED. THE PARTIES HERETO WAIVE AS YAND

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve payment in the amount of \$9,230.00 to Diamond A Ranch for caliche for County Road 401 (\$3,900.00), County Road 404 (\$455.00) and County Road 409 (\$4,875.00) from budgeted lateral road funds; which motion became an order of the Court upon the following vote:

Commissioners Stevens, Wolf, Neal and Thompson Ayes:

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$6,575.00 to Robison Johnston and Patton, LLC for audited tax roll financial statement for the year ended June 30, 2014 from budgeted funds; which motion became an order of the Court upon the following vote:

Commissioners Stevens, Wolf, Neal and Thompson Ayes:

Noes: None A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment in the amount of \$3,995.94 to Bound Tree Medical, LLC for three (3) King Vision Kits for Winkler County Emergency Medical Services from donated funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve payment in the amount of \$3,880.00 to Kimtek Corporation for one (1) Medlite Transport to fit Polaris Ranger for Winkler County Emergency Medical Services from donated funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Neal and Thompson

Noes: None

Abstain: Commissioner Wolf

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment in the amount of \$29,906.00 to Air Med Care Network for MSP Membership for 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

There was no Monthly Report from County Treasurer for the Court to consider at this time.

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

WINKLER COUNTY LINE ITEM ADJUSTMENTS DECEMBER 22, 2014

KERMIT POOL					
TELEPHONE	10-208-040	\$	20.00		
UTILITIES	10-208-050			\$	20.00
AMD-UTILITIES TO TELEPHONE					
KERMIT LIBRARY					
SALARIES ASSISTANTS	10-214-011	\$	116.00		
CONTINGENCY	10-230-083			\$	116.00
AMD-CONTINGENCY TO SALARIES AS	SSISTANTS				
KVFD					
EQUIPMENT	10-218-080	\$	2,733.00		
FIREMEN'S RETIREMENT	10-218-080	\$	3,249.00		
MAINTENANCE EQUIPMENT	10-218-118	۶	3,243.00	٠,	4 104 00
SUPPLIES	10-218-030			\$ \$	4,184.00
AMD-SUPPLIES & MAINT EQUIP TO F		ENAE	NT 9. EOLUDI		1,798.00
AND SOFFEED & WART EQUIP TO F	INCIVICIAS VELIA	CIVIC	INT & EQUIPI	VICINI	
WVFD					
INSURANCE TRUCKS	10-219-149	\$	1,729.00		
SUPPLIES	10-219-030			\$	1,729.00
AMD-SUPPLIES TO INSURANCE TRUC	CKS			•	,
DISTRICT COURT					
CT COORD SUPPLEMENT	10-224-045	\$	906.00		
CRIMINAL CT APPT ATTORNEY	10-224-065	\$	10,035.00		
OTHER CRT APPT PROFESSIONALS	10-224-066	\$	3,117.00		
SALARY SUPP COURT REPORTER	10-225-010	\$	219.00		
MILEAGE	10-225-060	\$	22.00		
SUB COURT REPORTER	10-225-020			\$	1,348.00
TRANSCRIPTS	10-225-079			\$	750.00
MILEAGE VISITING JUDGE	10-224-061			\$	2,170.00
SUPPLIES	10-224-030			\$	100.00
UNEMPLOYMENT EXPENSE	10-229-053			\$	9,931.00
AMD-UNEMPLOYMENT TO DISTRICT	COURT				
PROFESSIONAL PROSECUTORS					
LONGEVITY	10-226-020	\$	380.00		
HEALTH INSURANCE	10-226-059	\$	888.00		
TCDRS	10-226-059	ڔ	000.00	\$	1,068.00
AMD-TCDRS TO LONGEVITY & HEALT				Ą	1,000.00
JUVENILE COURT					
COURT APPTD ATTORNEY	10-227-065	\$	775.00		
PROF EVALUATIONS	10-228-068			\$	775.00
AMD-PROF EVAL TO COURT APPTD A	ATTORNEY				

WINKLER COUNTY LINE ITEM ADJUSTMENTS DECEMBER 22, 2014

COUNTY COURT									
PROFESSIONAL PROSECUTOR	10-228-055	\$	3,281.00						
COURT APPTD ATTORNEY	10-228-065	•	0,202.00	\$	3,281.00				
AMD-COURT APPTD ATTORNEY TO PE		TOR		~	3,201.00				
TAXES & INSURANCE									
TCDRS CONTRIBUTION	10-229-057	\$	45,200.00						
EMP HOSP INSURANCE	10-229-058			\$	45,200.00				
AMD-EMP HOSP INS TO TCDRS CONT	RIBUTION								
NONDESIGNATED EXPENSE									
AUDIT EXPENSE	10 330 150	۸.	1 450 00						
LEGAL SERVICES	10-230-150	\$	1,450.00	_	1 450 00				
AMD-LEGAL SERVICES TO AUDIT EXPE	10-230-153			\$	1,450.00				
AND-LEGAL SERVICES TO ADDIT EXPE	INSE								
SAFETY/LOSS CONTROL									
SAFETY SUPPLIES	10-235-030	\$	753.00						
TRAVEL	10-235-070			\$	753.00				
AMD-TRAVEL TO SAFETY SUPPLIES									
EMS									
TELEPHONE	10-236-040	Ś	67.00						
AUTO INSURANCE	10-236-049	٠	07.00	\$	67.00				
AMD-AUTO INSURANCE TO TELEPHO				ş	67.00				
The state in Bolinia Co. 10 (EEE) 110									
EMS									
INTERMEDIX	10-236-157	\$	2,618.00						
FUEL	10-236-156			\$	2,618.00				
AMD-FUEL TO INTERMEDIX									
HUMAN RESOURCES									
SUPPLIES	10-238-030	\$	159.00						
TRAVEL	10-238-070			\$	159.00				
AMD-TRAVEL TO SUPPLIES									
PROBATION DEPT									
VEHICLE MAINT	10-223-090	Ś	1,240,00						
SAL PROBATION OFFICIER	10-223-010	Ţ	2,2-0.00	\$	1,240.00				
AMD-SAL PROB OFFICIER TO VEHICLE				Ÿ	1,240.00				

WINKLER COUNTY LINE ITEM ADJUSTMENTS DECEMBER 22, 2014

COUNTY BARN TELEPHONE UTILITIES	10-305-040 10-305-050	\$	125.00	\$	125.00
AMD-UTILITIES TO TELEPHONE	10-303-030			7	125.00
AREA 2 ROAD & BRIDGE					
MAINTENANCE	10-312-090	\$	4,417.00		
EQUIPMENT	10-312-080			\$	2,300.00
EQUIP OPTR	10-312-011		_	\$	2,117.00
AMD-EQUIP OPERATOR & EQUIPMEN	NI TO MAINTER	NANCE			
LATERAL ROAD FUND					
PRINCIPAL LEASED EQUIPMENT	10-316-156	\$	1.00		
FUEL	10-316-156			\$	1.00
AMD-FUEL TO PRINIPAL LEASED EQU	IPMENT				
COUNTY ATTORNEY					
SUPPLIES	10-401-030	\$	1,476.00		
TRAVEL				\$	1,476.00
AMD-TRAVEL TO SUPPLIES					
COUNTY CLERK					
ELECTION EXPENSE	10-402-186	\$	3,902.00		
MICROFILE SERVICE	10-402-145			\$	3,902.00
AMD-MICROFILM TO ELECTION EXPE	INSE				
SHERIFF					
SALARY JAIL NURSE	10-404-015	\$	750.00		
JAIL SUPPLIES	10-404-015	\$	208.00		
TELEPHONE/INTERNET	10-404-040	\$	1,504.00		
JAIL MAINTENANCE	10-404-090	\$	3,905.00		
VEHICLE INSURANCE	10-404-191	\$	1,737.00		
VEHICLE TIRES & TUBES	10-404-193	\$	151.00		
DRUG DOG EXPENSE	10-404-194	\$	791.00		
EQUIPMENT	10-404-080			\$	2,112.00
COMMUNICATION EXPENSE UTILITIES	10-404-067 10-404-050			\$	1,094.00
PRISONER BOARD EXP	10-404-030			\$ \$	1,280.00 4,410.00
SUPPLIES	10-404-042			\$	150.00
AMD-SUPPLIES, PRISONER EXP, UTILI		KP. FC	UIPMENT T		
SUPPLIES, TELEPHONE, JAIL MAINT, V					
TAX ASSESSOR/COLLECTOR					
SUPPLIES	10-405-030	\$	931.00		
TELEPHONE	10-405-040			\$	931.00
AMD-TELEPHONE TO SUPPLIES					
		WINE	CLER COUNT	ſΥ	
	LIN	E ITEN	M ADJUSTM	IENTS	
	I	DECEN	ИBER 22, 20	114	
DISTRICT CLERK					
SUPPLIES	10-409-030	\$	59.00		
TELEPHONE	10-409-040			\$	59.00
AMD-TELEPHONE TO SUPPLIES					
JUSTICE COURT					
PROF SERV; AUTOPSY	10-414-510	\$	1,717.00		
LEGAL SERVICES	10-230-045			\$	1,717.00
AMD-LEGAL SERVICES TO PROF SERV	AUTOPSY				
DISTRICT COURT JURY					
GRAND JURORS	10-501-011	\$	1,936.00	_	1.036.00
PETIT JURORS	10-501-020			\$	1,936.00

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

AMD-PETIT JURORS TO GRAND JURORS

There were no budget amendments for the Court to consider at this time.

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

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

Ayes: Noes:)			
	MINUT	ES approved the	_day of	, 20

COUNTY CLERK