

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.



WINKLER COUNTY MEMORIAL HOSPITAL
831 JEFFERSON ST.
PO BOX 608 H
KILGORE, TEXAS 79705
PHONE: (409) 864-4299
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WINKLER COUNTY MEMORIAL HOSPITAL
FINANCIAL REPORT
MONTH ENDING
NOVEMBER 2014

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

Date: 12/10/2014 Balance Sheet - Consolidated All Departments
Time: 19:43:04 WINKLER COUNTY HOSPITAL Page: 1
For the Period of: 11/2014 11/01/2014 to 11/30/2014 g/o balsh

ASSETS	
CURRENT ASSETS:	
10000000 CASH ON HAND	12,635.01
10060000 DESIGNATED CASH-PROVIDER	25,500.00
11000000 ACCOUNTS RECEIVABLE - HOSPITAL	3,122,270.50
11100000 ALLOWANCE FOR DOUBTFUL ACCTS	(1,768,821.00)
11110000 ALLOWANCE FOR MEDICARE CONTRAC	(271,480.00)
11620000 COST REPORT-SETTLEMENT MEDICAR	(6,432.42)
11630000 COST REPORT-SETTLEMENT MEDICAL	1,074.00
11640000 U/C RECEIVABLE	88,052.00
11650000 INSURANCE 15MR	(51,515.00)
11740000 INVENTORY PHARMACY	86,679.32
11780000 INVENTORY LABORATORY	48,260.62
11820000 INVENTORY CENTRAL SUPPLY	79,559.46
11820001 INVENTORY HOLDING ACCOUNT	(11,445.47)
12020000 PREPAID INSURANCE	(10,480.42)
Total CURRENT ASSETS	1,343,832.74
FIXED ASSETS:	
13000000 LAND	5,544.00
13020000 ACCUMULATED DEPRE-BLDG	(16,938.53)
13030000 EQUIPMENT	1,856,219.22
13040000 ACCUMULATED DEPRE-EQUIP	(271,129.78)
13130000 BUILDING-RHC	64,529.00
13140000 ACCUMULATED DEPRE-LEASED ASSET	(1,128,391.91)
Total FIXED ASSETS	269,832.00
Total ASSETS	1,613,664.74
LIABILITIES & CAPITAL	
CUR LIABILITIES:	
22120000 ACCOUNTS PAYABLE	(69.91)
22130000 ACCRUED PAYROLL	67,621.79
22210000 ACCRUED PTO BENEFITS	88,265.46
22250000 ESCROWED FUNDS (MC TREASURER)	347.79
23100000 LEASE PAYABLE-BAYTREE-ANALYZER	1,143.51
23150000 LEASE PAYABLE-SIEMENS DCMX 560	786.39
23160000 LEASE PAYABLE-SIEMENS DX EXL	21,621.22
24010000 TWO EXPENSE HOLDING	22,229.76
24020000 PICA TAXES HOLDING	21,645.45
24030000 WITHHOLDING TAXES HOLDING	13,071.31
24040000 EMPLOYEES' RETIREMENT HOLDING	27,261.71
24050000 EMPLOYEES' HOSPITAL INSURANCE	2,310.82
24060000 AFL CANCER INSURANCE HOLDING	.00
24090000 FLEX FUND HOLDING	(71.52)
24150000 OPEB-EMPLOYEES RETIREMENT HOSP	48,668.00
Total CUR LIABILITIES	323,631.24
L/T LIABILITIES:	
PROGNOSIS HEALTH INFORMATION SYS. Requested By: whartley Page: 1	

Date: 12/10/2014 Balance Sheet - Consolidated All Departments	
Time: 19:43:04 WINKLER COUNTY HOSPITAL Page: 2	
For the Period of: 11/2014 11/01/2014 to 11/30/2014 g/o balsh	
25100000 L/T LEASE-BAYTREE-ANALYZER	26,265.13
25150000 L/T LEASE-SIEMENS DCMX	17,589.11
25160000 L/T LEASE-SIEMENS DXEX	153,060.52
Total L/T LIABILITIES	191,724.06
EQUITY:	
Y.T.O. EARNINGS	(149,722.49)
26000000 FUND BALANCE	(5,778,501.03)
26340000 RESTRICTED NET ASSETS	25,500.00
26590000 WINKLER COUNTY TREASURER	9,248,549.75
29960000 CLOSING ACCOUNT	(2,277,510.75)
Total EQUITY	1,118,309.44
Total LIABILITIES & CAPITAL	1,633,864.74
Note: Accounts preceded with an asterisk (*) contain amounts posted in period 12/2014	

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

WINKLER COUNTY MEMORIAL HOSPITAL	
11/2014 MONTH ENDING 11/30/2014	
Form	Actual Budget Variance %
Recurrent Revenue	79,287 1,728,462 1,649,175 95.42%
Capital/Investment	5,947,417 4,618,515 1,328,902 28.77%
Grant/Donor Revenue	2,826 12,083 9,257 76.61%
Other Revenue	60,559 69,741 9,182 13.03%
GRAND TOTAL REVENUE	61,128 6,418,801 6,357,655 99.04%
Other Capital Expenditure	5,365 18,509 13,144 70.48%
Total Revenue	708,251 6,437,310 6,366,513 98.88%
Deductions from Revenue	
Medical	44,953 78,167 33,214 42.73%
Medical	33,893 12,851 21,042 163.75%
Other	113,418 254,137 140,719 124.16%
Refund	257,477 242,333 15,144 5.83%
Other Deductions	12,562 16,153 3,591 22.84%
Other Deductions	1,499 1,260 239 15.75%
Other Deductions	25,438 6,583 18,855 70.23%
Other Deductions	5,141 3,802 1,339 35.21%
Total Deductions	415,383 543,045 127,662 23.49%
Net Patient Revenue	299,568 6,004,265 5,704,603 95.01%
Expenses	
Salaries	153,737 283,514 129,777 45.79%
Medical/Supply/Pharm	21,716 24,654 2,938 13.46%
Other	78,101 31,505 46,596 147.89%
Insurance	5,000 42,964 37,964 75.93%
Supplies	31,754 34,457 2,703 7.73%
Postage	43 615 572 1,353.02%
Other	21,819 8,817 12,902 145.31%
Other	2,560 1,809 751 29.28%
Other	3,182 3,053 129 4.01%
Other	29,233 31,756 2,523 8.39%
Other	805 647 158 19.63%
Other	4,011 13,083 9,072 226.42%
Other	80,884 106,641 25,757 31.84%
Other	15,551 36,440 20,889 134.56%
Other	2,354 1,823 531 28.84%
Other	339 2,000 1,661 489.67%
Other	612 861 249 40.58%
Other	1,983 1,263 720 57.03%
Other	7,519 8,710 1,191 15.96%
Other	784 1,210 426 54.54%
Other	6,432 16,183 9,751 151.62%
Other	-
Other	72,234 72,234
Total Expenses	638,514 715,899 77,385 10.77%
Operating Gain/Loss	160,754 5,288,366 5,126,918 96.93%
County Support	15,000 111,000 96,000 86.36%
Net Income	175,754 5,399,366 5,222,918 96.71%



WINKLER COUNTY MEMORIAL HOSPITAL
401 JEFFERS ST.
PO BOX 1989
KILGORE, TEXAS 75705
PHONE 432.556-8399
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ADMINISTRATIVE WRITE OFF'S

	2014 NOVEMBER	2014 Y-T-D DEDUCTIONS
58010000-002 CHARITY W/O	\$ 6,404.75	\$ 110,675.31
58010000-002 CHARITY W/O FOR RHC	\$ 2,119.25	\$ 21,832.21
58020000-002 ADMIN W/O	\$	\$
58300000-002 BANKRUPTCY WRITEOFFS	\$	\$
58310000-002 PATIENT DISCOUNTS	\$ 1,777.83	\$ 41,564.39
58310000-002 PATIENT DISCOUNTS FOR RHC	\$ 937.12	\$ 20,687.97
58330000-002 ADMIN-W/O NONCOVERED	\$ 25,068.61	\$ 73,238.29
58330000-002 ADMIN-W/O NONCOVERED RHC	\$.00	\$ 135.50

WCHHS serves to improve the health of individuals and families in our community.

CLINIC REPORT											
NOVEMBER 2014											
DATE	PATIENT'S STATE	INPATIENT	OUTPATIENT	URGENT	CLINIC	CLINIC	CLINIC	CLINIC	CLINIC	CLINIC	CLINIC
1	TX	0	0	0	0	0	0	0	0	0	0
2	TX	0	0	0	0	0	0	0	0	0	0
3	TX	0	0	0	0	0	0	0	0	0	0
4	TX	0	0	0	0	0	0	0	0	0	0
5	TX	0	0	0	0	0	0	0	0	0	0
6	TX	0	0	0	0	0	0	0	0	0	0
7	TX	0	0	0	0	0	0	0	0	0	0
8	TX	0	0	0	0	0	0	0	0	0	0
9	TX	0	0	0	0	0	0	0	0	0	0
10	TX	0	0	0	0	0	0	0	0	0	0
11	TX	0	0	0	0	0	0	0	0	0	0
12	TX	0	0	0	0	0	0	0	0	0	0
13	TX	0	0	0	0	0	0	0	0	0	0
14	TX	0	0	0	0	0	0	0	0	0	0
15	TX	0	0	0	0	0	0	0	0	0	0
16	TX	0	0	0	0	0	0	0	0	0	0
17	TX	0	0	0	0	0	0	0	0	0	0
18	TX	0	0	0	0	0	0	0	0	0	0
19	TX	0	0	0	0	0	0	0	0	0	0
20	TX	0	0	0	0	0	0	0	0	0	0
21	TX	0	0	0	0	0	0	0	0	0	0
22	TX	0	0	0	0	0	0	0	0	0	0
23	TX	0	0	0	0	0	0	0	0	0	0
24	TX	0	0	0	0	0	0	0	0	0	0
25	TX	0	0	0	0	0	0	0	0	0	0
26	TX	0	0	0	0	0	0	0	0	0	0
27	TX	0	0	0	0	0	0	0	0	0	0
28	TX	0	0	0	0	0	0	0	0	0	0
29	TX	0	0	0	0	0	0	0	0	0	0
30	TX	0	0	0	0	0	0	0	0	0	0
31	TX	0	0	0	0	0	0	0	0	0	0
TOTAL	300	50	150	50	150	150	150	150	150	150	150

APPOINTMENT ANALYSIS			
BY DOCTOR			
NOVEMBER 2014			
DATE	SELBY	JASSO	TOTAL PER DAY
1			0
2			0
3	13	15	28
4	9	13	22
5	16	14	30
6	10	14	24
7		19	19
8			0
9			0
10	14	15	29
11			0
12	21	11	32
13	17	13	30
14		15	15
15			0
16			0
17	18	15	33
18	17	8	25
19	13	10	23
20	13	4	17
21		15	15
22			0
23			0
24	20		20
25	17		17
26	20		20
27			0
28			0
29			0
30			0
TOTALS	218	181	399
DAYS WORKED	14	14	17

HOSPITAL CENSUS REPORT											
NOVEMBER 2014											
DATE	PATIENT'S STATE	INPATIENT	OUTPATIENT	URGENT	CLINIC	CLINIC	CLINIC	CLINIC	CLINIC	CLINIC	CLINIC
1	TX	0	0	0	0	0	0	0	0	0	0
2	TX	0	0	0	0	0	0	0	0	0	0
3	TX	0	0	0	0	0	0	0	0	0	0
4	TX	0	0	0	0	0	0	0	0	0	0
5	TX	0	0	0	0	0	0	0	0	0	0
6	TX	0	0	0	0	0	0	0	0	0	0
7	TX	0	0	0	0	0	0	0	0	0	0
8	TX	0	0	0	0	0	0	0	0	0	0
9	TX	0	0	0	0	0	0	0	0	0	0
10	TX	0	0	0	0	0	0	0	0	0	0
11	TX	0	0	0	0	0	0	0	0	0	0
12	TX	0	0	0	0	0	0	0	0	0	0
13	TX	0	0	0	0	0	0	0	0	0	0
14	TX	0	0	0	0	0	0	0	0	0	0
15	TX	0	0	0	0	0	0	0	0	0	0
16	TX	0	0	0	0	0	0	0	0	0	0
17	TX	0	0	0	0	0	0	0	0	0	0
18	TX	0	0	0	0	0	0	0	0	0	0
19	TX	0	0	0	0	0	0	0	0	0	0
20	TX	0	0	0	0	0	0	0	0	0	0
21	TX	0	0	0	0	0	0	0	0	0	0
22	TX	0	0	0	0	0	0	0	0	0	0
23	TX	0	0	0	0	0	0	0	0	0	0
24	TX	0	0	0	0	0	0	0	0	0	0
25	TX	0	0	0	0	0	0	0	0	0	0
26	TX	0	0	0	0	0	0	0	0	0	0
27	TX	0	0	0	0	0	0	0	0	0	0
28	TX	0	0	0	0	0	0	0	0	0	0
29	TX	0	0	0	0	0	0	0	0	0	0
30	TX	0	0	0	0	0	0	0	0	0	0
31	TX	0	0	0	0	0	0	0	0	0	0
TOTAL	300	50	150	50	150	150	150	150	150	150	150

ACCOUNT	10/1/14	10/15/14	10/29/14	11/12/14	11/26/14	12/10/14	12/24/14	1/7/15	1/21/15	2/4/15	2/18/15	3/4/15	3/18/15	4/1/15	4/15/15	4/29/15	5/13/15	5/27/15	6/10/15	6/24/15	7/8/15	7/22/15	7/26/15	8/9/15	8/23/15	9/6/15	9/20/15	9/24/15	10/8/15	10/22/15	10/26/15	11/19/15	11/23/15	12/7/15	12/21/15	1/4/16	1/18/16	1/22/16	2/5/16	2/19/16	3/5/16	3/19/16	4/2/16	4/16/16	4/30/16	5/14/16	5/28/16	6/11/16	6/25/16	7/9/16	7/23/16	7/27/16	8/10/16	8/24/16	8/28/16	9/11/16	9/25/16	9/29/16	10/13/16	10/27/16	11/10/16	11/24/16	12/8/16	12/22/16	1/5/17	1/19/17	2/2/17	2/16/17	2/20/17	3/6/17	3/20/17	3/24/17	3/28/17	4/11/17	4/25/17	4/29/17	5/13/17	5/27/17	6/10/17	6/24/17	6/28/17	7/12/17	7/26/17	7/30/17	8/13/17	8/27/17	9/10/17	9/24/17	9/28/17	10/12/17	10/26/17	10/30/17	11/13/17	11/27/17	12/11/17	12/25/17	1/8/18	1/22/18	1/26/18	2/9/18	2/23/18	3/7/18	3/21/18	3/25/18	4/8/18	4/22/18	4/26/18	5/10/18	5/24/18	5/28/18	6/11/18	6/25/18	6/29/18	7/13/18	7/27/18	8/10/18	8/24/18	8/28/18	9/11/18	9/25/18	9/29/18	10/13/18	10/27/18	11/10/18	11/24/18	12/8/18	12/22/18	1/5/19	1/19/19	2/2/19	2/16/19	2/20/19	3/6/19	3/20/19	3/24/19	3/28/19	4/11/19	4/25/19	4/29/19	5/13/19	5/27/19	6/10/19	6/24/19	6/28/19	7/12/19	7/26/19	7/30/19	8/13/19	8/27/19	9/10/19	9/24/19	9/28/19	10/12/19	10/26/19	10/30/19	11/13/19	11/27/19	12/11/19	12/25/19	1/8/20	1/22/20	1/26/20	2/9/20	2/23/20	3/7/20	3/21/20	3/25/20	4/8/20	4/22/20	4/26/20	5/10/20	5/24/20	5/28/20	6/11/20	6/25/20	6/29/20	7/13/20	7/27/20	8/10/20	8/24/20	8/28/20	9/11/20	9/25/20	9/29/20	10/13/20	10/27/20	11/10/20	11/24/20	12/8/20	12/22/20	1/5/21	1/19/21	2/2/21	2/16/21	2/20/21	3/6/21	3/20/21	3/24/21	3/28/21	4/11/21	4/25/21	4/29/21	5/13/21	5/27/21	6/10/21	6/24/21	6/28/21	7/12/21	7/26/21	7/30/21	8/13/21	8/27/21	9/10/21	9/24/21	9/28/21	10/12/21	10/26/21	10/30/21	11/13/21	11/27/21	12/11/21	12/25/21	1/8/22	1/22/22	1/26/22	2/9/22	2/23/22	3/7/22	3/21/22	3/25/22	4/8/22	4/22/22	4/26/22	5/10/22	5/24/22	5/28/22	6/11/22	6/25/22	6/29/22	7/13/22	7/27/22	8/10/22	8/24/22	8/28/22	9/11/22	9/25/22	9/29/22	10/13/22	10/27/22	11/10/22	11/24/22	12/8/22	12/22/22	1/5/23	1/19/23	2/2/23	2/16/23	2/20/23	3/6/23	3/20/23	3/24/23	3/28/23	4/11/23	4/25/23	4/29/23	5/13/23	5/27/23	6/10/23	6/24/23	6/28/23	7/12/23	7/26/23	7/30/23	8/13/23	8/27/23	9/10/23	9/24/23	9/28/23	10/12/23	10/26/23	10/30/23	11/13/23	11/27/23	12/11/23	12/25/23	1/8/24	1/22/24	1/26/24	2/9/24	2/23/24	3/7/24	3/21/24	3/25/24	4/8/24	4/22/24	4/26/24	5/10/24	5/24/24	5/28/24	6/11/24	6/25/24	6/29/24	7/13/24	7/27/24	8/10/24	8/24/24	8/28/24	9/11/24	9/25/24	9/29/24	10/13/24	10/27/24	11/10/24	11/24/24	12/8/24	12/22/24	1/5/25	1/19/25	2/2/25	2/16/25	2/20/25	3/6/25	3/20/25	3/24/25	3/28/25	4/11/25	4/25/25	4/29/25	5/13/25	5/27/25	6/10/25	6/24/25	6/28/25	7/12/25	7/26/25	7/30/25	8/13/25	8/27/25	9/10/25	9/24/25	9/28/25	10/12/25	10/26/25	10/30/25	11/13/25	11/27/25	12/11/25	12/25/25	1/8/26	1/22/26	1/26/26	2/9/26	2/23/26	3/7/26	3/21/26	3/25/26	4/8/26	4/22/26	4/26/26	5/10/26	5/24/26	5/28/26	6/11/26	6/25/26	6/29/26	7/13/26	7/27/26	8/10/26	8/24/26	8/28/26	9/11/26	9/25/26	9/29/26	10/13/26	10/27/26	11/10/26	11/24/26	12/8/26	12/22/26	1/5/27	1/19/27	2/2/27	2/16/27	2/20/27	3/6/27	3/20/27	3/24/27	3/28/27	4/11/27	4/25/27	4/29/27	5/13/27	5/27/27	6/10/27	6/24/27	6/28/27	7/12/27	7/26/27	7/30/27	8/13/27	8/27/27	9/10/27	9/24/27	9/28/27	10/12/27	10/26/27	10/30/27	11/13/27	11/27/27	12/11/27	12/25/27	1/8/28	1/22/28	1/26/28	2/9/28	2/23/28	3/7/28	3/21/28	3/25/28	4/8/28	4/22/28	4/26/28	5/10/28	5/24/28	5/28/28	6/11/28	6/25/28	6/29/28	7/13/28	7/27/28	8/10/28	8/24/28	8/28/28	9/11/28	9/25/28	9/29/28	10/13/28	10/27/28	11/10/28	11/24/28	12/8/28	12/22/28	1/5/29	1/19/29	2/2/29	2/16/29	2/20/29	3/6/29	3/20/29	3/24/29	3/28/29	4/11/29	4/25/29	4/29/29	5/13/29	5/27/29	6/10/29	6/24/29	6/28/29	7/12/29	7/26/29	7/30/29	8/13/29	8/27/29	9/10/29	9/24/29	9/28/29	10/12/29	10/26/29	10/30/29	11/13/29	11/27/29	12/11/29	12/25/29	1/8/30	1/22/30	1/26/30	2/9/30	2/23/30	3/7/30	3/21/30	3/25/30	4/8/30	4/22/30	4/26/30	5/10/30	5/24/30	5/28/30	6/11/30	6/25/30	6/29/30	7/13/30	7/27/30	8/10/30	8/24/30	8/28/30	9/11/30	9/25/30	9/29/30	10/13/30	10/27/30	11/10/30	11/24/30	12/8/30	12/22/30	1/5/31	1/19/31	2/2/31	2/16/31	2/20/31	3/6/31	3/20/31	3/24/31	3/28/31	4/11/31	4/25/31	4/29/31	5/13/31	5/27/31	6/10/31	6/24/31	6/28/31	7/12/31	7/26/31	7/30/31	8/13/31	8/27/31	9/10/31	9/24/31	9/28/31	10/12/31	10/26/31	10/30/31	11/13/31	11/27/31	12/11/31	12/25/31	1/8/32	1/22/32	1/26/32	2/9/32	2/23/32	3/7/32	3/21/32	3/25/32	4/8/32	4/22/32	4/26/32	5/10/32	5/24/32	5/28/32	6/11/32	6/25/32	6/29/32	7/13/32	7/27/32	8/10/32	8/24/32	8/28/32	9/11/32	9/25/32	9/29/32	10/13/32	10/27/32	11/10/32	11/24/32	12/8/32	12/22/32	1/5/33	1/19/33	2/2/33	2/16/33	2/20/33	3/6/33	3/20/33	3/24/33	3/28/33	4/11/33	4/25/33	4/29/33	5/13/33	5/27/33	6/10/33	6/24/33	6/28/33	7/12/33	7/26/33	7/30/33	8/13/33	8/27/33	9/10/33	9/24/33	9/28/33	10/12/33	10/26/33	10/30/33	11/13/33	11/27/33	12/11/33	12/25/33	1/8/34	1/22/34	1/26/34	2/9/34	2/23/34	3/7/34	3/21/34	3/25/34	4/8/34	4/22/34	4/26/34	5/10/34	5/24/34	5/28/34	6/11/34	6/25/34	6/29/34	7/13/34	7/27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DATE	12/30/2014	The Balance Sheet Columns		W/H
TIME	12:40:40	WOMEN'S GYN/ST Hospital		
		For the Period of 11/27/14 - 11/30/2014 on 11/30		
Account			2014	
Code	Acct No	Dept	Beginning Balance	Month Ending
HOS	80002000	636 INPATIENT REVENUE - OBSERVATION		(831.29)
HOS	33000000	637 OUTPATIENT REVENUE - PHYSICIAN	(515,122.55)	(515,120.30)
HOS	43000000	601 OUTPATIENT REVENUE - NURSING	(78,212.50)	(67,416.00)
HOS	33000000	604 OUTPATIENT REVENUE - EMERGENCY ROOM	(1,629,267.80)	(1,452,790.80)
HOS	33000000	606 OUTPATIENT REVENUE - CENTRAL SUPPLY	(152,364.87)	(139,959.81)
HOS	33000000	607 OUTPATIENT REVENUE - PHYSICIAN	(76,900.10)	(72,800.00)
HOS	33000000	620 OUTPATIENT REVENUE - LABORATORY	(1,679,338.30)	(1,602,475.45)
HOS	33000000	625 OUTPATIENT REVENUE - GAS	(51,482.00)	(5,005.52)
HOS	33000000	636 OUTPATIENT REVENUE - RADIOLOGY	(1,041,858.70)	(1,012,744.70)
HOS	33000000	637 OUTPATIENT REVENUE - PHARMACY	(546,446.55)	(524,161.45)
HOS	33000000	634 OUTPATIENT REVENUE - PHYS THERAPY	(258,136.75)	(218,880.00)
HOS	33000000	634 OUTPATIENT REVENUE - PHYS THERAPY	(34,770.00)	(30,000.00)
HOS	33000000	633 OUTPATIENT REVENUE - RESOLUTIONS	(5,493.40)	(66,300.00)
HOS	33000000	688 OUTPATIENT REVENUE - OBSERVATION	(202,173.20)	(213,379.00)
HOS	33000000	637 OUTPATIENT REVENUE - TREATMENT ROOM	(15,554.14)	(15,554.14)
HOS	30000000	633 INPATIENT REVENUE - SWING BED	(8,506.00)	(8,506.00)
HOS	33000000	631 OUTPATIENT REVENUE - BAC	(794,295.50)	(605,597.98)
HOS	43000000	601 OUTPATIENT REVENUE - NURSING	(1,021,911.18)	(1,021,911.18)
HOS	43000000	604 OUTPATIENT REVENUE - EMERGENCY ROOM	(97,429.42)	(71,171.28)
HOS	43000000	606 OUTPATIENT REVENUE - CENTRAL SUPPLY	(96,865.75)	(55,545.75)
HOS	43000000	607 OUTPATIENT REVENUE - PHYSICIAN	(26,903.51)	(3,368.18)
HOS	43000000	620 OUTPATIENT REVENUE - LABORATORY	(122,473.10)	(133,316.00)
HOS	43000000	625 OUTPATIENT REVENUE - GAS	(54,460.00)	(108.50)
HOS	43000000	636 OUTPATIENT REVENUE - RADIOLOGY	(600.00)	(500.00)
HOS	43000000	637 OUTPATIENT REVENUE - PHARMACY	(1,000.00)	(1,000.00)
HOS	43000000	634 OUTPATIENT REVENUE - PHYS THERAPY	(72.70)	(238.35)
HOS	43000000	633 OUTPATIENT REVENUE - RESOLUTIONS	(3,308.64)	(81,808.00)
HOS	43000000	688 OUTPATIENT REVENUE - OBSERVATION	(112,914.02)	(124,944.00)
HOS	43000000	637 OUTPATIENT REVENUE - TREATMENT ROOM	(520.81)	(24.61)
HOS	43000000	631 INPATIENT REVENUE - SWING BED	(57,260.87)	(57,258.55)
HOS	43000000	631 INPATIENT REVENUE - SWING BED	(2,819.61)	(859,185.10)
HOS	43000000	637 OUTPATIENT REVENUE - PHYSICIAN	(1,000.00)	(200.00)
HOS	43000000	633 OUTPATIENT REVENUE - RESOLUTIONS	(133.00)	(200.00)
HOS	43000000	637 OUTPATIENT REVENUE - TREATMENT ROOM	(140.00)	(140.00)
HOS	43000000	631 INPATIENT REVENUE - SWING BED	(140.00)	(140.00)
TOTAL REVENUE				
HOS	580,700.00	2 MEDICARE CONT ADJUST PT - CONTRACT ADJUSTED FROM REL	513,277.59	513,310.90
HOS	580,600.00	2 MEDICARE CONT ADJUST PT - CONTRACT ADJUSTED FROM REL	423,612.54	6,339.67
HOS	580,600.00	2 MEDICARE CONT ADJUST PT - CONTRACT ADJUSTED FROM REL	470,369.24	29,139.18
HOS	580,600.00	2 MEDICARE CONT ADJUST PT - CONTRACT ADJUSTED FROM REL	470,369.24	29,139.18

Dep't	11/26/2024	Total Balance (single column)		WELL
Dep't	11/26/2024	WHEELER COUNTY HOSPITAL		
Dep't	11/26/2024	For the Period of: 11/26/24 to 11/26/2024 to 11/26		
Facility	11/26/2024	*****		
Code	Account No.	Dept.	Beginning Balance	Month Activity
Code	Account No.	Dept.	Cr/Dr Balance	
HOS	601000000	611 SALARIES - MATERIAL MANAGEMENT	22,436.58	2,166.68
HOS	601000002	612 SALARIES - HUMAN RESOURCES	24,416.88	1,488.61
HOS	601000003	613 SALARIES - QUALITY ASSESSMENT PERFORMANCE	33,852.79	6,422.72
HMC	601000000	611 SALARIES - RHC	17,188.28	1,721.71
HOS	601000001	632 SALARIES - INFORMATION TECHNOLOGY	39,875.33	1,457.97
HOS	601100000	619 SALARIES LAUNDRY - EYE/HOUSEKEEPING/LAUNDRY	25,636.83	1,557.53
HOS	601100001	618 SALARIES - PHYSICIAN - PHARMACY	16,824.75	1,624.84
HMC	601000000	611 SALARIES-PROFESSIONAL_RHC	149,707.06	13,364.76
HOS	495200000	640 W/COMF - NURSING	13,091.56	4,340.91
AOS	495200000	605 W/COMF - EMERGENCY ROOM	11,088.00	1,703.35
HOS	605200000	626 W/COMF - LABORATORY	5,290.44	567.45
AOS	495200000	619 W/COMF - RADIOLOGY	3,476.76	418.27
HOS	605200000	618 W/COMF - PHARMACY	9,473.46	762.27
AOS	495200000	616 W/COMF - PHYS THERAPY	31.33	3.45
HOS	609100000	617 W/COMF - BUSINESS OFFICE	5,060.01	516.91
HOS	605200000	613 W/COMF - DIETARY	4,559.37	52.06
HOS	605100000	619 W/COMF - EYE/HOUSEKEEPING/LAUNDRY	4,320.54	4,789.24
HOS	605400000	621 W/COMF - MEDICAL RECORDS	3,317.06	37.30
AOS	495200000	621 W/COMF - MATERIAL MANAGEMENT	832.84	36.93
HOS	605200000	604 W/COMF - HUMAN RESOURCES	519.45	1.06
HOS	605100000	626 W/COMF - QUALITY ASSESSMENT PERFORMANCE	1,626.05	124.80
AOS	495200000	617 W/COMF - RAYTOP EYE	16,290.00	1,598.00
HMC	601000000	611 W/COMF - RHC	6,465.24	796.33
HOS	605200000	617 W/COMF - INFORMATION TECHNOLOGY	3,443.08	167.79
HOS	605500000	601 TWK DEDENSE - NURSING	412.62	45.78
AOS	495200000	605 TWK DEDENSE - EMERGENCY ROOM	191.26	23.36
HOS	605200000	606 TWK DEDENSE - LABORATORY	141.28	18.12
HOS	605200000	610 TWK DEDENSE - RADIOLOGY	70.37	10.36
HOS	605200000	611 TWK DEDENSE - PHARMACY	65.81	5.55
HOS	605200000	612 TWK DEDENSE - PHYS THERAPY	8.27	0.80
HOS	605200000	611 TWK DEDENSE - BUSINESS OFFICE	16.40	15.78
HOS	606300000	618 TWK DEDENSE - HUMAN RESOURCES	58.45	5.91
HOS	605200000	619 TWK DEDENSE - EYE/HOUSEKEEPING/LAUNDRY	64.42	4.49
HOS	605200000	611 TWK DEDENSE - MEDICAL RECORDS	31.48	62.53
HOS	605200000	622 TWK DEDENSE - MAINTENANCE	23.47	2.60
HOS	605200000	612 TWK DEDENSE - MATERIAL MANAGEMENT	15.42	1.52
HOS	605200000	605 TWK DEDENSE - HUMAN RESOURCES	16.78	1.74
HOS	605300000	626 TWK DEDENSE - QUALITY ASSESSMENT PERFORMANCE	25.49	2.20
HMC	612300000	631 TWK DEDENSE - RHC	23.40	21.06
HOS	612300000	631 TWK DEDENSE - INFORMATION TECHNOLOGY	27.04	25.64
HOS	605500000	601 TWK DEDENSE - NURSING	44,243.09	4,888.19
HOS	605500000	605 TWK DEDENSE - EMERGENCY ROOM	31,305.47	3,071.73
HOS	605500000	606 TWK DEDENSE - LABORATORY	15,947.38	1,556.64
HOS	605500000	610 TWK DEDENSE - RADIOLOGY	11,155.24	1,248.87
HOS	605500000	611 TWK DEDENSE - PHARMACY	7,300.81	759.33
HOS	605500000	616 TWK DEDENSE - PHYS THERAPY	649.94	64.96
HOS	605500000	617 TWK DEDENSE - BUSINESS OFFICE	1,544.56	1,576.22
HOS	605500000	618 TWK DEDENSE - DIETARY	761.07	7,049.07
HOS	605500000	619 TWK DEDENSE - EYE/HOUSEKEEPING/LAUNDRY	6,332.95	668.84
HOS	605500000	618 TWK DEDENSE - MEDICAL RECORDS	6,481.94	759.48
HOS	605500000	612 TWK DEDENSE - MATERIAL MANAGEMENT	1,583.41	2,377.07
HOS	605500000	613 TWK DEDENSE - PHARMACY	1,674.51	151.71
HOS	605500000	624 TWK DEDENSE - HUMAN RESOURCES	1,788.70	176.21
HOS	605500000	625 TWK DEDENSE - QUALITY ASSESSMENT PERFORMANCE	1,788.70	176.21

Date: 12/10/2014 Time: 18:47:40 Facility: WINNIE COUNTY HOSPITAL For The Period Of: 11/20/2014 - 11/30/2014 to 12/30/2014 Trial Balance (Single Column)										Wink
Code	Act No / Dept	Beginning Balance	Month Activity	Ending Balance						
RHC	40550000 631 RACK EXP - RHC	27,011.51	1,452.56	28,464.07						
HOS	40550000 632 RACK EXP - INFORMATION TECHNOLOGY	3,039.40	359.75	3,399.15						
HOS	40570000 603 TORS EXP - NURSING	56,252.30	8,802.44	65,054.74						
HOS	40570000 605 TORS EXP - EMERGENCY ROOM	46,010.85	3,143.45	49,154.30						
HOS	40570000 608 TORS EXP - LABORATORY	22,915.15	7,305.32	30,220.47						
HOS	40570000 610 TORS EXP - RADIOLOGY	18,575.18	1,746.89	20,322.07						
HOS	40570000 612 TORS EXP - PHARMACY	10,005.51	1,029.74	11,035.25						
HOS	40570000 617 TORS EXP - BUSINESS OFFICE	26,803.88	7,148.79	33,952.67						
HOS	40570000 618 TORS EXP - DIETARY	11,000.01	1,025.05	12,025.06						
HOS	40570000 619 TORS EXP - EYE-HOUSE/EPHRAIM/LAUNDRY	10,888.40	1,060.68	11,949.08						
HOS	40570000 621 TORS EXP - MEDICAL RECORDS	10,533.51	1,378.29	11,911.80						
HOS	40570000 622 TORS EXP - MAINTENANCE	3,906.88	431.50	4,338.38						
HOS	40570000 623 TORS EXP - MATERIAL MANAGEMENT	2,684.85	429.32	3,114.17						
HOS	40570000 624 TORS EXP - HUMAN RESOURCES	2,809.45	724.43	3,533.88						
HOS	40570000 628 TORS EXP - QUALITY ASSESSMENT PERFORMANCE	8,822.40	352.83	9,175.23						
RHC	40570000 631 TORS EXP - RHC	41,713.04	3,477.33	45,190.37						
HOS	40570000 632 TORS EXP - INFORMATION TECHNOLOGY	4,581.04	498.30	5,079.34						
HOS	40590000 601 HOSP INS EXP - NURSING	711,750.00	11,400.00	723,150.00						
HOS	40590000 602 HOSP INS EXP - EMERGENCY ROOM	78,480.00	7,800.00	86,280.00						
HOS	40590000 603 HOSP INS EXP - LABORATORY	38,000.00	3,800.00	41,800.00						
HOS	40590000 604 HOSP INS EXP - RADIOLOGY	22,750.00	2,250.00	25,000.00						
HOS	40590000 605 HOSP INS EXP - PHARMACY	9,500.00	950.00	10,450.00						
HOS	40590000 607 HOSP INS EXP - BUSINESS OFFICE	91,000.00	9,100.00	100,100.00						
HOS	40590000 608 HOSP INS EXP - DIETARY	31,250.00	3,125.00	34,375.00						
HOS	40590000 609 HOSP INS EXP - EYE-HOUSE/EPHRAIM/LAUNDRY	36,000.00	3,600.00	39,600.00						
HOS	40590000 610 HOSP INS EXP - MEDICAL RECORDS	21,500.00	2,150.00	23,650.00						
HOS	40590000 611 HOSP INS EXP - MAINTENANCE	7,600.00	760.00	8,360.00						
HOS	40590000 612 HOSP INS EXP - MATERIAL MANAGEMENT	5,500.00	550.00	6,050.00						
HOS	40590000 613 HOSP INS EXP - HUMAN RESOURCES	9,500.00	950.00	10,450.00						
HOS	40590000 618 HOSP INS EXP - QUALITY ASSESSMENT PERFORMANCE	6,500.00	650.00	7,150.00						
RHC	40590000 631 HOSP INS EXP - RHC	77,500.00	7,750.00	85,250.00						
HOS	40590000 632 HOSP INS EXP - INFORMATION TECHNOLOGY	11,500.00	1,150.00	12,650.00						
HOS	40300000 602 SUPPLIES - NURSING	17,070.34	1,624.37	18,694.71						
HOS	40300000 603 SUPPLIES - EMERGENCY ROOM	41,534.07	5,802.91	47,336.98						
HOS	40300000 604 SUPPLIES - LABORATORY	23,707.06	3,091.30	26,798.36						
HOS	40300000 605 SUPPLIES - RADIOLOGY	4,735.76	3,397.04	8,132.80						
HOS	40300000 606 SUPPLIES - PHARMACY	809.22	25.76	834.98						
HOS	40300000 607 SUPPLIES - BUSINESS OFFICE	1,881.18	33.80	1,914.98						
HOS	40300000 608 SUPPLIES - DIETARY	878.21	1,437.17	2,315.38						
HOS	40300000 609 SUPPLIES - EYE-HOUSE/EPHRAIM/LAUNDRY	5,673.58	461.46	6,135.04						
HOS	40300000 610 SUPPLIES - MEDICAL RECORDS	10,311.51	757.75	11,069.26						
HOS	40300000 611 SUPPLIES - MAINTENANCE	15,378.39	2,548.87	17,927.26						
HOS	40300000 612 SUPPLIES - MATERIAL MANAGEMENT	2,612.85	410	3,022.85						
HOS	40300000 613 SUPPLIES - HUMAN RESOURCES	7,457.45	710	8,167.45						
HOS	40300000 618 SUPPLIES - QUALITY ASSESSMENT PERFORMANCE	2,656.70	211.84	2,868.54						
RHC	40300000 631 SUPPLIES - RHC	209.51	46	255.51						
HOS	40300000 632 SUPPLIES - INFORMATION TECHNOLOGY	15,504.01	4,094.01	19,598.02						
RHC	40300000 633 SUPPLIES - RHC	5,782.20	1,445.90	7,228.10						
HOS	40300000 634 SUPPLIES - INFORMATION TECHNOLOGY	11,479.00	1,670.00	13,149.00						
HOS	40300000 635 SUPPLIES - INFORMATION TECHNOLOGY	72,526.44	8,375.58	80,902.02						

Date: 12/10/2014 Time: 18:47:40		Trial Balance (Single Column)		WINNIE COUNTY HOSPITAL		Wink	
		For The Period Of: 11/20/2014 - 11/30/2014 to 12/30/2014		12/04			
Facility	Code	Acct No / Dept	Description	Beginning Balance	Month Activity	Ending Balance	
HOS	40300000	619	COST OF LINENS - EYE-HOUSE/EPHRAIM/LAUNDRY	6,881.82	1,956.78	8,838.60	
HOS	40300000	619	SUPPLIES - LAUNDRY - EYE-HOUSE/EPHRAIM/LAUNDRY	1,853.89	575.35	2,429.25	
HOS	40300000	620	HOUSEHOLD SUPPLIES - DIETARY	6,001.93	1,604.50	7,606.43	
HOS	40300000	622	FREIGHT - MATERIAL MANAGEMENT	1,062.77	93.80	1,156.57	
HOS	40300000	601	ALARMS - NURSING	8,283.85	1,717.09	10,000.94	
HOS	40300000	610	CYLINDER RENTAL - NURSING	18,225.46	7,564.38	25,789.84	
HOS	40300000	617	POSTAGE - BUSINESS OFFICE	5,600.30	44.69	5,645.00	
HOS	40300000	617	POSTAGE - BUSINESS OFFICE	5,600.30	44.69	5,645.00	
HOS	40300000	618	COST OF DRUGS - PHARMACY	111,715.47	8,871.86	120,587.33	
RHC	40300000	620	COST OF DRUGS - RHC	30,038.56	3,143.44	33,182.00	
HOS	40300000	632	NEW REPLACEMENT - INFORMATION TECHNOLOGY	11,170.39	1,170.39	12,340.78	
HOS	40345000	608	EQUIPMENT - LABORATORY	190.00	190.00	380.00	
HOS	40900000	632	MAINTENANCE-BLDG - MAINTENANCE	2,288.88	675.00	2,963.88	
RHC	40900000	633	MAINTENANCE-BLDG - RHC	2,638.47	2,638.47	5,276.94	
HOS	40900000	634	MAINTENANCE-EQUIPMENT - MAINTENANCE	11,291.20	5,506.90	16,798.10	
HOS	40300000	602	SUPPLIES - EMERGENCY ROOM	1,134.60	1,134.60	2,269.20	
HOS	40300000	603	SUPPLIES - RADIOLOGY	455.80	455.80	911.60	
HOS	40300000	603	SUPPLIES - BUSINESS OFFICE	4,241.70	4,241.70	8,483.40	
HOS	40300000	603	SUPPLIES - MEDICAL RECORDS	2,360.80	236.08	2,596.88	
HOS	40300000	603	SUPPLIES - MATERIAL MANAGEMENT	1,206.56	62.50	1,269.06	
RHC	40300000	603	SUPPLIES - RHC	1,075.50	807.55	1,883.05	
HOS	40300000	615	CHARGE MASTER REVIEW - ADMINISTRATION	6,775.00	6,775.00	13,550.00	
HOS	40300000	617	FACTICAL - BUSINESS OFFICE	13,818.14	57.86	13,876.00	
HOS	40300000	617	INVENTORY - BUSINESS OFFICE	25,555.00	1,640.00	27,195.00	
HOS	40300000	617	PEP WORK - BUSINESS OFFICE	21,134.00	3,525.00	24,659.00	
HOS	40300000	618	DISHWASHER - DIETARY	1,726.45	1,726.45	3,452.90	
HOS	40300000	605	SYSTEM - EMERGENCY ROOM	12,041.36	1,116.09	13,157.45	
HOS	40300000	607	FILE - INFORMATION TECHNOLOGY	1,883.75	1,138.36	3,022.11	
HOS	40300000	616	NEW SERVICE MAINTENANCE - ACQUISITION - INFORMATION TECHNOLOGY	2,028.30	2,028.30	4,056.60	
HOS	40300000	608	WASTE WATER - LABORATORY	5,528.52	5,528.52	11,057.04	
HOS	40300000	627	FIRE ALARM - FIRE-MAINTENANCE	1,200.00	1,200.00	2,400.00	
HOS	40300000	627	HEATING & A/C - MAINTENANCE	30,520.85	3,092.08	33,612.93	
HOS	40300000	627	PEST CONTROL - MAINTENANCE	1,800.00	300.00	2,100.00	
HOS	40300000	627	WATER PUMP - MAINTENANCE	11,532.51	1,281.39	12,813.90	
HOS	40300000	627	SOUTH PLANT BLD - MAINTENANCE	4,485.50	4,485.50	8,971.00	
HOS	40300000	627	GENERATOR - MAINTENANCE	240.00	240.00	480.00	
HOS	40300000	627	EIRE SYSTEM - AMBULANCE SVC - MAINTENANCE	1,655.25	1,655.25	3,310.50	
HOS	40300000	627	EIRE FIRE EXTINGUISHER - ASSED - MAINTENANCE	827.75	827.75	1,655.50	
HOS	40300000	627	SPRINK - PHARMACY	20,424.00	20,424.00	40,848.00	
HOS	40300000	627	V HOOD - PHARMACY	1,333.80	1,333.80	2,667.60	
HOS	40300000	627	REXIM SOFTWARE - PHARMACY	7,434.00	7,434.00	14,868.00	
HOS	40300000	627	CLANES - RADIOLOGY	38,567.97	10,755.90	49,323.87	
HOS	40300000	630	TARD SYSTEM - RADIOLOGY	41,029.28	1,648.00	42,677.28	
HOS	40300000	630	FREEDOM PACS - RADIOLOGY	5,500.00	500.00	6,000.00	
HOS	40300000	635	SPECTRA COLP - EMERGENCY ROOM	750.00	750.00	1,500.00	

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:

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

8

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	October 31, 2014				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PL EGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	MARKET VALUE
61	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$17,210,227.60	\$	173,627.76					10/31/2014
62								CUSIP #3138EKEZ4	\$3,000,000.00	\$2,085,689.26	\$2,256,155.88	\$2,255,892.52
63								CUSIP #3138EKEZ4	\$2,000,000.00	\$1,390,572.84	\$1,505,423.92	\$1,503,928.35
64								CUSIP #31296SNUL6	\$10,000,000.00	\$1,856,777.00	\$2,107,863.31	\$2,086,901.30
65								CUSIP #3138EKEZ4	\$3,083,189.00	\$2,143,899.44	\$2,320,753.24	\$2,318,447.67
66								CUSIP #31296SNUL6	\$13,023,942.00	\$2,418,255.60	\$2,744,676.23	\$2,717,968.15
67									\$31,107,131.00	\$9,895,164.14	\$10,936,652.58	\$10,883,137.99
68												
69	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanne Wilhelm, Winkler County Investment Officer, who being duly sworn, upon oath, says that the within											
70	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
71		Sworn and subscribed before me, this the 22nd day of December, 2014.						Jeanne Wilhelm	Winkler County Investment Officer			
72								Shehela Reed	County Court, Winkler County, Texas	Clerk,		
73												

OCT BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS		JURY	WIRE		DEPOSITS	BALANCE
DEPOSIT	NUMBER		PAYABLE	TRANSFERS					
10/1/2014	77652	\$	24,948.61					\$	330,392.47
10/3/2014		\$			\$	(72,404.25)		\$	257,988.22
10/3/2014	77653-77663	\$	11,086.73		\$	(294.46)		\$	246,607.03
10/3/2014	89703-89746	\$			\$	(80.00)		\$	143,174.02
10/3/2014	77664	\$	102.50					\$	143,071.52
10/1/2014		\$						\$	143,400.29
10/3/2014	77665-77667	\$	850.00					\$	142,550.29
10/3/2014	77668	\$	282.50					\$	142,267.79
10/3/2014		\$						\$	143,061.98
10/3/2014	77657-vd	\$	(2,307.77)					\$	215,846.56
10/6/2014	77669-77670	\$	2,307.77					\$	213,538.79
10/7/2014	77671-77673	\$	6,192.57					\$	207,346.22
10/3/2014		\$						\$	207,346.22
10/8/2014	77674-77677	\$	2,037.68					\$	205,308.54
10/8/2014								\$	207,328.14
10/8/2014								\$	208,136.37
10/8/2014								\$	208,286.65
10/8/2014		\$						\$	150.28
10/9/2014	77678	\$	373.18					\$	207,913.47
10/9/2014	48303-48328							\$	248,330.55
10/9/2014								\$	248,722.23
10/10/2014								\$	251,225.23
10/10/2014								\$	109,636.64
10/10/2014								\$	104,316.98
10/10/2014								\$	329.79
10/10/2014								\$	465,508.64
10/10/2014								\$	465,837.41
10/10/2014	77032-vd	\$	(250.00)					\$	466,087.41
10/10/2014	77679-77786	\$	334,563.23					\$	131,524.18
10/13/2014	77787	\$	5,191.27					\$	126,332.91
10/10/2014	77788	\$	250.00					\$	126,082.91
10/14/2014	48329-48365	\$	2,492.21					\$	215,481.15
10/14/2014	77798-77802	\$	6,456.43					\$	212,988.94
10/17/2014	77789-77797	\$						\$	706,532.51
10/17/2014		\$			\$	(76,353.29)		\$	630,179.22
10/17/2014		\$			\$	(294.46)		\$	629,884.76
10/17/2014	89747-89793	\$	117,695.84					\$	512,188.92
10/16/2014	77803-77810	\$	4,272.71					\$	507,916.21
10/15/2014								\$	511,584.77
10/15/2014								\$	511,830.93
10/16/2014								\$	512,109.91
10/17/2014	48366-48381							\$	24,283.05
								\$	536,392.96

[illegible]

Winkler County
03 Nov 2014

ACCOUNTS PAYABLE SYSTEM

09:47:35am

ALL Checking Accounts
Disbursements Made from 10/01/14 thru 10/31/14

PAGE 1

THE SOFTWARE GROUP, INC.

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77652-AP		10/01/14	WTU RETAIL ENERGY	\$24,948.61
77653-AP		10/03/14	DEARBORN NATIONAL LIFE INS CO	\$1,603.66
77654-AP		10/03/14	GLENDIA MIXON	\$80.00
77655-AP		10/03/14	SECURITY BENEFIT GROUP	\$1,194.13
77656-AP		10/03/14	GLENDIA MIXON	\$60.00
77657-AP-VOID		10/03/14	AMERICAN FAMILY LIFE ASSURANCE	
77658-AP		10/03/14	WESTEX COMMUNITY CREDIT UNION	\$4,528.50
77659-AP		10/03/14	CONSECO SENIOR HEALTH INS	\$56.10
77660-AP		10/03/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
77661-AP		10/03/14	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
77662-AP		10/03/14	AFL CRITICAL ILLNESS	\$982.34
77663-AP		10/03/14	SECURITY BENEFIT	\$175.00
77664-AP		10/03/14	BLAGG, DONNA	\$102.50
77665-AP		10/03/14	CARRASCO, PRISCILLA	\$300.00
77666-AP		10/03/14	EXTERIAN	\$300.00
77667-AP		10/03/14	SOLTERO, JENNIFER	\$250.00
77668-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	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	MOORE, CIERRA	\$350.00
77674-AP		10/08/14	AT&T	\$30.00
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		10/09/14	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	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
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	BROOKS, DAVID B	\$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 ODESSA	\$14.00
77697-AP		10/13/14	COMMERCIAL FOOD SERV & EQUIP	\$296.26
77698-AP		10/13/14	COMMERCIAL ICE MACHINE CO	\$144.00
77699-AP		10/13/14	COMMUNITY RADIOLOGY ASSOCIATES	\$81.81
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

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Nov 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 10/01/14 thru 10/31/14	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77703-AP		10/13/14	DIAMOND A RANCH INC	\$2,535.00
77704-AP		10/13/14	DON WISE TRANG SVC INC	\$2,606.20
77705-AP		10/13/14	DUCKWORTH, THOMAS JR	\$1,185.79
77706-AP		10/13/14	ECONO SIGNS LLC	\$624.33
77707-AP		10/13/14	FAMILY SERVICES FUNERAL PARLOR	\$427.00
77708-AP		10/13/14	FLOYD, DENA	\$40.00
77709-AP		10/13/14	FORD, LA TONA S	\$1,099.44
77710-AP		10/13/14	FORREST TIRE COMPANY INC	\$117.00
77711-AP		10/13/14	GALE	\$212.66
77712-AP		10/13/14	GALLS INC	\$610.92
77713-AP		10/13/14	GCR TIRE CENTER	\$451.90
77714-AP		10/13/14	GRAINGER INC	\$132.29
77715-AP		10/13/14	GUARDIAN SECURITY SOLUTIONS LC	\$75.00
77716-AP		10/13/14	HATHAWAY, ELENA	\$44.64
77717-AP		10/13/14	HOBART CORPORATION	\$47.50
77718-AP		10/13/14	HOLGUIN, DOROTHY	\$306.88
77719-AP		10/13/14	HOLLYFRONTIER	\$1,005.61
77720-AP		10/13/14	HOUSE OF VACUUM CLEANERS	\$149.00
77721-AP		10/13/14	JOHN DEERE FINANCIAL	\$5,651.66
77722-AP		10/13/14	JOHNSON, CHERYL	\$35.00
77723-AP		10/13/14	KERMIT MOTOR COMPANY INC	\$2,712.42
77724-AP		10/13/14	KERMIT PHARMACY	\$394.53
77725-AP		10/13/14	KIND OIL OF TEXAS	\$483.25
77726-AP		10/13/14	KIRBY-SMITH MACHINERY INC	\$8,714.21
77727-AP		10/13/14	KUBOTA TRACTOR CORP	\$20,055.35
77728-AP		10/13/14	LAWN MOWER SALES & SERVICE INC	\$59.27
77729-AP		10/13/14	LECK, BONNIE	\$246.40
77730-AP		10/13/14	LEVEL 5 ARCHITECTURE	\$4,500.00
77731-AP		10/13/14	LONE STAR FLAGS & GOLF	\$363.14
77732-AP		10/13/14	LUJAN, JOANN	\$324.23
77733-AP		10/13/14	M & K AUTO	\$65.00
77734-AP		10/13/14	M & M SALES & EQUIP INC	\$29.21
77735-AP		10/13/14	MARQUEZ, ERIKA	\$171.75
77736-AP		10/13/14	MARTINEZ, JOHNNY	\$74.00
77737-AP		10/13/14	MARY'S FLOWERS	\$1,432.50
77738-AP		10/13/14	MAYFIELD PAPER COMPANY	\$1,096.82
77739-AP		10/13/14	MEMORIAL HOSPITAL	\$405.26
77740-AP		10/13/14	MG SALES & SERVICE INC	\$61.01
77741-AP		10/13/14	MICROMARKETING LLC	\$22.74
77742-AP		10/13/14	MONAHAN'S ACE HARDWARE	\$369.19
77743-AP		10/13/14	MONOGRAM SHOP	\$1,285.00
77744-AP		10/13/14	NAPA AUTO PARTS	\$61.49
77745-AP		10/13/14	NEAL, RANDY	\$1,698.91
77746-AP		10/13/14	O'REILLY AUTOMOTIVE INC	\$175.29
77747-AP		10/13/14	OFFICE DEPOT INC	\$1,617.61
77748-AP		10/13/14	ORTIZ, LOUISE	\$120.00
77749-AP		10/13/14	PATILLO, DIANE	\$309.12
77750-AP		10/13/14	PECK, DAVID ALAN	\$200.00
77751-AP		10/13/14	PERALEZ, ROSARIO M	\$450.00
77752-AP		10/13/14	PERMIAN BASIN LAW ENFORCEMENT	\$25.00
77753-AP		10/13/14	POOL, JOHN L	\$800.00
77754-AP		10/13/14	PRODUCTIVITY CENTER INC	\$295.00

Winkler County

ACCOUNTS PAYABLE SYSTEM

03 Nov 2014

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/14 thru 10/31/14

PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77755-AP		10/13/14	PROGNOSIS INNOVATION HEALTHCAR	\$41,550.49
77756-AP		10/13/14	QUILL CORPORATION	\$112.97
77757-AP		10/13/14	REDWOOD BIOTECH REDITESTS	\$301.89
77758-AP		10/13/14	REDWOOD TOXICOLOGY LAB INC	\$188.70
77759-AP		10/13/14	ROBERTSON'S GROCERY	\$26.34
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 & HDWE INC	\$1,235.17
77764-AP		10/13/14	SOLTERO, MINERVA TAX ASSESSOR	\$72.77
77765-AP		10/13/14	SOUTHWEST SECURITY ALARMS	\$150.00
77766-AP		10/13/14	STATE RUBBER & ENVIRONMENTAL S	\$1,402.50
77767-AP		10/13/14	STEVENS, BILLY J	\$248.08
77768-AP		10/13/14	STONE BROS & BYRD	\$425.90
77769-AP		10/13/14	TERRY COUNTY TRACTOR INC	\$61.95
77770-AP		10/13/14	TERRY, MARK	\$517.28
77771-AP		10/13/14	TERRY, SHERRY, DIST CLERK	\$188.00
77772-AP		10/13/14	TEXAS COMMISSION ENVIRONMENTAL	\$10.00
77773-AP		10/13/14	TEXAS DEPT OF PUBLIC SAFETY	\$120.00
77774-AP		10/13/14	THOMPSON, BILLY RAY	\$249.76
77775-AP		10/13/14	TYLER TECHNOLOGIES, INC	\$39,076.96
77776-AP		10/13/14	VERIZON WIRELESS	\$772.14
77777-AP		10/13/14	WEST PUBLISHING CORP	\$1,426.45
77778-AP		10/13/14	WEST TEXAS OFF-ROAD CENTER	\$169.99
77779-AP		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	\$164.23
77783-AP		10/13/14	WINKLER COUNTY EMPLOYEE	\$149,722.00
77784-AP		10/13/14	WOLF, ROBBIE	\$268.80
77785-AP		10/13/14	WTB FUELS INC	\$11,409.45
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, CHARITY	\$250.00
77789-AP		10/17/14	NEW YORK LIFE INSURANCE CO	\$12.00
77790-AP		10/17/14	MEMORIAL HOSPITAL ACCTS REC (H	\$280.00
77791-AP		10/17/14	GLENDA MIXON	\$80.00
77792-AP		10/17/14	SECURITY BENEFIT GROUP	\$1,194.13
77793-AP		10/17/14	GLENDA MIXON	\$60.00
77794-AP		10/17/14	WESTEX COMMUNITY CREDIT UNION	\$4,520.50
77795-AP		10/17/14	SOLTERO, MINERVA TAX ASSESSOR-	\$75.00
77796-AP		10/17/14	LEGALSHIELD	\$51.00
77797-AP		10/17/14	SECURITY BENEFIT	\$175.00
77798-AP		10/14/14	DISH	\$73.26
77799-AP		10/14/14	MASTERCARD	\$1,638.87
77800-AP		10/14/14	SHAMROCK STEEL SALES INC	\$129.19
77801-AP		10/14/14	SLAY, PRISCILLA	\$550.00
77802-AP		10/14/14	SUDDEN LINK	\$100.89
77803-AP		10/16/14	ALVARADO, REYNA	\$300.00
77804-AP		10/16/14	AT&T	\$3,475.08
77805-AP		10/16/14	BARRON, BRENDA	\$35.00
77806-AP		10/16/14	BEST BUY BUSINESS ADVANTAGE AC	\$99.99

Winkler County

ACCOUNTS PAYABLE SYSTEM

03 Nov 2014

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/01/14 thru 10/31/14

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Check #.....	HC	Check Date	Vendor.....	Check Amount.
77807-AP		10/16/14	FLYNN, CYNTHIA	\$200.00
77808-AP		10/16/14	HOME DEPOT CREDIT SVCS	\$15.46
77809-AP		10/16/14	SHAMROCK STEEL SALES INC	\$112.18
77810-AP		10/16/14	SIMPSON, VIDA	\$35.00
77811-AP		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
77818-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	\$330.00
77821-AP		10/22/14	UNDERWOOD, MARINA	\$300.00
77822-AP		10/23/14	REED, SHERELIA	\$283.63
77823-AP		10/27/14	ART COMM/SBA STEEL INC	\$108.00
77824-AP		10/27/14	AFFILIATED FOODS INC	\$5,705.14
77825-AP		10/27/14	ALCO STORE #105	\$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-AP		10/27/14	AT&T	\$40.23
77830-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	\$7.83
77833-AP		10/27/14	BEN MEADOWS	\$1,514.84
77834-AP		10/27/14	BOBCAT WELL SVC INC	\$160.00
77835-AP		10/27/14	BURKE WELDING SUPPLY & TOOL CO	\$521.00
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-AP		10/27/14	DE ANDA, ERIC	\$42.36
77844-AP		10/27/14	ECONO SIGNS LLC	\$2,043.22
77845-AP		10/27/14	EIGHTH COURT OF APPEALS	\$160.00
77846-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	GALE	\$161.22
77851-AP		10/27/14	GALLS INC	\$1,720.39
77852-AP		10/27/14	HARBOR FREIGHT TOOLS	\$152.36
77853-AP		10/27/14	HAYS COUNTY TREASURER	\$945.00
77854-AP		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	KERMIT VOLUNTEER FIRE DEPT	\$2,911.43
77858-AP		10/27/14	KIND OIL OF TEXAS	\$971.93

Winkler County	ACCOUNTS PAYABLE SYSTEM	03 Nov 2014
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 10/01/14 thru 10/31/14	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77859-AP		10/27/14	KNOX WASTE SVC	\$182.76
77860-AP		10/27/14	KOFILE SOLUTIONS	\$915.90
77861-AP		10/27/14	LAWNOWER SALES & SERVICE INC	\$69.48
77862-AP		10/27/14	LEAHEY, ROBERT EDWARD	\$450.00
77863-AP		10/27/14	LESLIE'S POOL SUPPLIES	\$2,071.99
77864-AP		10/27/14	LINEBARGER GOGGAN BLAIR & SAMP	\$4,193.87
77865-AP		10/27/14	LONE STAR FLAGS & GOLF	\$17.69
77866-AP		10/27/14	MARTINEZ, ALVARO JR	\$500.00
77867-AP		10/27/14	MEDICAL WHOLESALE INC	\$412.76
77868-AP		10/27/14	MEMORIAL HOSPITAL	\$209,776.00
77869-AP		10/27/14	MIDLAND COUNTY JUVENILE PROBAT	\$3,000.00
77870-AP		10/27/14	MONROE SYSTEMS FOR BUSINESS IN	\$154.81
77871-AP		10/27/14	MTM RECOGNITION CORP	\$105.96
77872-AP		10/27/14	NEAL, RANDY	\$300.00
77873-AP		10/27/14	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	\$302.50
77876-AP		10/27/14	PECK, DAVID ALAN	\$750.00
77877-AP		10/27/14	PETRO COMMUNICATIONS INC	\$555.00
77878-AP		10/27/14	POSTMASTER	\$1,040.00
77879-AP		10/27/14	PROGRESSIVE MEDICAL INC	\$154.70
77880-AP		10/27/14	PSYCHEMEDICS CORP	\$107.00
77881-AP		10/27/14	PUBLIC SAFETY CENTER INC	\$254.22
77882-AP		10/27/14	QUILL CORPORATION	\$88.24
77883-AP		10/27/14	RADAR SHOP INC	\$768.50
77884-AP		10/27/14	REDWOOD TOXICOLOGY LAB INC	\$120.45
77885-AP		10/27/14	SCHROEDER, DELILAH	\$125.00
77886-AP		10/27/14	SEARS COMMERCIAL ONE	\$63.47
77887-AP		10/27/14	SIMS PLASTICS INC	\$400.44
77888-AP		10/27/14	STATE COMPTROLLER	\$18,297.56
77889-AP		10/27/14	STEVENS, BILLY J	\$300.00
77890-AP		10/27/14	STRYKER SALES CORP (H)	\$8,745.30
77891-AP		10/27/14	SUDDEN LINK	\$77.02
77892-AP		10/27/14	TAC	\$350.00
77893-AP		10/27/14	TERRY, SHERRY	\$25.00
77894-AP		10/27/14	TEXAS A&M ENGINEERING EXT SVC	\$200.00
77895-AP		10/27/14	TEXAS JUDICIAL ACADEMY	\$200.00
77896-AP		10/27/14	TEXAS PROBATION ASSN	\$35.00
77897-AP		10/27/14	THOMPSON, BILLY RAY	\$393.12
77898-AP		10/27/14	TOTAL OFFICE SOLUTION OF WEST	\$40.00
77899-AP		10/27/14	TWO PRO MGMT LLC	\$500.00
77900-AP		10/27/14	TYLER TECHNOLOGIES, INC	\$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-AP		10/27/14	WAGNER SUPPLY COMPANY	\$271.30
77904-AP		10/27/14	WEST PUBLISHING CORP	\$671.45
77905-AP		10/27/14	WEST TEXAS MHR	\$700.00
77906-AP		10/27/14	WEST TEXAS OFF-ROAD CENTER	\$146.96
77907-AP		10/27/14	WESTLAKE ACE HARDWARE	\$89.90
77908-AP		10/27/14	WOLF, ROBBIE	\$300.00
77909-AP		10/27/14	WTG FUELS INC	\$6,684.82
77910-AP		10/27/14	YELLOWHOUSE MACHINERY CO	\$176.34

Check #.....	HC	Check Date	Vendor.....	Check Amount.
77911-AP		10/27/14	DEPARTMENT INFORMATION RESOURC	\$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	\$62,719.50
77917-AP		10/27/14	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
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	\$00.00
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	\$4,520.50
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	\$3,922.99
77929-AP		10/27/14	SEARS COMMERCIAL 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	WTU RETAIL ENERGY	\$343.41
77933-AP		10/29/14	SAM'S CLUB	\$399.96
77934-AP		10/30/14	AT&T	\$75.00
77935-AP		10/30/14	BARRERA, VIVIAN	\$275.00
77936-AP		10/30/14	CITY OF WINK	\$1,496.97
77937-AP		10/30/14	MASTERCARD GOLD (COUNTYWIDE)	\$2,080.22
77938-AP		10/30/14	TEXAS COUNTY & DISTRICT RETIRE	\$159,122.82
77939-AP		10/30/14	WTU RETAIL ENERGY	\$28,292.04
Total for AP - ACCOUNTS PAYABLE				\$1,049,338.48
				=====
				\$1,049,338.48
288 records listed.				

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	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.	651.76		CLEAR
89704-PR	10/03/14	10/03/14	VELASQUEZ, PEDRO CARRASCO	902.36		CLEAR
89705-PR	10/03/14	10/03/14	WOLFE, PATRICIA L.	285.36		CLEAR
89706-PR	10/03/14	10/03/14	COOPER, CHARLES E.	317.58		CLEAR
89707-PR	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.	896.46	N	CLEAR
89709-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	10/03/14	FERRER, DIANA	433.29	N	CLEAR
89713-PR	10/03/14	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	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	LUJAN, DORA ELIA	409.21	N	
89718-PR	10/03/14	10/03/14	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	10/03/14	THOMPSON, BILLY RAY	1,089.01	N	
89721-PR	10/03/14	10/03/14	KAPKA, DON E	827.48		
89722-PR	10/03/14	10/03/14	MITCHELL, GENE E	769.58	N	
89723-PR	10/03/14	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	10/03/14	HENDERSON, JOHN E.	906.71	N	
89726-PR	10/03/14	10/03/14	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, SETH ELIA I.	1,356.87	N	
89729-PR	10/03/14	10/03/14	WARBOIS, DEBRA A	783.66		
89730-PR	10/03/14	10/03/14	CARTWRIGHT, CHRISTINE M	901.79	N	
89731-PR	10/03/14	10/03/14	GALLEGO, SUKI A.	963.39		
89732-PR	10/03/14	10/03/14	GARRETT, CARL MICHAEL	1,247.64	N	
89733-PR	10/03/14	10/03/14	GLOVER, ANTHONY DESHAWN	966.66	N	
89734-PR	10/03/14	10/03/14	HERRERA, SHARLA J	456.40	N	
89735-PR	10/03/14	10/03/14	KEELY, GEORGE J. JR.	1,708.12	N	
89736-PR	10/03/14	10/03/14	LONG, ROY L.	1,117.15		
89737-PR	10/03/14	10/03/14	MARTINEZ, JOHNNY ANGEL	645.11	N	
89738-PR	10/03/14	10/03/14	RIVAS, MARTIN H	1,026.96	N	
89739-PR	10/03/14	10/03/14	ROBERTS, BONNIE MAY	889.19	N	
89740-PR	10/03/14	10/03/14	ROGERS, CINDY L	324.15	N	
89741-PR	10/03/14	10/03/14	SOTELD, KIMBERLY LUANN	1,312.93	N	
89742-PR	10/03/14	10/03/14	TRIBBLE, BILL DAVID	1,613.42		
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	N	
				35,207.22		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89747-PR	10/17/14	10/17/14	LARA, RAUL M.	836.17		
89748-PR	10/17/14	10/17/14	VELASQUEZ, PEDRO CARRASCO	1,157.22		
89749-PR	10/17/14	10/17/14	WOLFE, PATRICIA L.	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 JENAE	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
89755-PR	10/17/14	10/17/14	ROBERTS, WALTER MARIE JR.	1,374.42	N	CLEAR
89756-PR	10/17/14	10/17/14	WHITE, JULIE MARINA	163.79		CLEAR
89757-PR	10/17/14	10/17/14	BUSTAMANTE, REYES PALLANES JR.	1,001.12		CLEAR
89758-PR	10/17/14	10/17/14	WOLF, GERRY L.	1,210.07	N	CLEAR
89759-PR	10/17/14	10/17/14	FERRER, DIANA	433.29	N	CLEAR
89760-PR	10/17/14	10/17/14	ALARCON, SYLVESTER	103.72		CLEAR
89761-PR	10/17/14	10/17/14	PARKER, ROSA M	779.62	N	CLEAR
89762-PR	10/17/14	10/17/14	MUNCY, MARTIN B	0.00		
89763-PR	10/17/14	10/17/14	HAWKINS, ROBBIE L.	911.29		CLEAR
89764-PR	10/17/14	10/17/14	LUJAN, DORA ELIA	409.21	N	
89765-PR	10/17/14	10/17/14	TERRY, MARK C	1,270.40	N	CLEAR
89766-PR	10/17/14	10/17/14	MCREYNOLDS, SILEE FAYE	716.85		CLEAR
89767-PR	10/17/14	10/17/14	THOMPSON, BILLY RAY	1,418.30	N	CLEAR
89768-PR	10/17/14	10/17/14	KAPKA, DON E	927.44		CLEAR
89769-PR	10/17/14	10/17/14	MITCHELL, GENE E	869.54	N	CLEAR
89770-PR	10/17/14	10/17/14	MITCHELL, HENRY LEON	980.74		CLEAR
89771-PR	10/17/14	10/17/14	GARCIA, PEDRO F.	618.17		CLEAR
89772-PR	10/17/14	10/17/14	HENDERSON, JOHN E.	1,259.59	N	CLEAR
89773-PR	10/17/14	10/17/14	WHITE, ROBERT L. SR.	1,138.86		CLEAR
89774-PR	10/17/14	10/17/14	GREENE, PAM S.	871.06		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	976.65		CLEAR
89777-PR	10/17/14	10/17/14	CARTWRIGHT, CHRISTINE M	1,053.75	N	CLEAR
89778-PR	10/17/14	10/17/14	GALLEGOS, SUKI A.	1,176.80		CLEAR
89779-PR	10/17/14	10/17/14	GARRETT, CARL MICHAEL	1,127.34	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.	1,819.08	N	CLEAR
89783-PR	10/17/14	10/17/14	LONG, ROY L.	1,254.85		CLEAR
89784-PR	10/17/14	10/17/14	MARTINEZ, JOHNNY ANGEL	741.32	N	CLEAR
89785-PR	10/17/14	10/17/14	RIVAS, MARTIN H	1,033.76	N	CLEAR
89786-PR	10/17/14	10/17/14	ROBERTS, BONNIE MAY	1,250.45	N	CLEAR
89787-PR	10/17/14	10/17/14	ROGERS, CINDY L	84.26	N	
89788-PR	10/17/14	10/17/14	SOTELO, KIMBERLY LUANN	1,075.73	N	CLEAR
89789-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	1,035.10		CLEAR
89791-PR	10/17/14	10/17/14	JACKSON, PHYLLIS L.	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

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	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	VELASQUEZ, PEDRO CARRASCO	1,067.83		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	10/31/14	GONZALES, ALBERT JORDON JR	55.41	N	
89799-PR	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
89802-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	
89805-PR	10/31/14	10/31/14	DENNIS, SHELIA ANN	40.17		
89806-PR	10/31/14	10/31/14	FERRER, DIANA	433.29	N	
89807-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		
89810-PR	10/31/14	10/31/14	HAWKINS, ROBBIE L.	813.41		
89811-PR	10/31/14	10/31/14	LUJAN, DORA ELIA	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	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, HENRY LEON	917.21		
89818-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	
89820-PR	10/31/14	10/31/14	WHITE, ROBERT L. SR.	1,043.60		
89821-PR	10/31/14	10/31/14	GREENE, PAM S.	610.25		
89822-PR	10/31/14	10/31/14	REED, SETHELIA I.	1,442.00	N	
89823-PR	10/31/14	10/31/14	WARBOIS, DEBRA A	935.89		
89824-PR	10/31/14	10/31/14	CARTWRIGHT, CHRISTINE M	1,016.89	N	
89825-PR	10/31/14	10/31/14	GALLEGOS, 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	
89828-PR	10/31/14	10/31/14	HERRERA, CHARLA J	335.12	N	
89829-PR	10/31/14	10/31/14	KEELY, GEORGE J. JR.	1,826.52	N	
89830-PR	10/31/14	10/31/14	LONG, ROY L.	1,313.77		
89831-PR	10/31/14	10/31/14	MARTINEZ, JOHNNY ANGEL	909.92	N	
89832-PR	10/31/14	10/31/14	RIVAS, MARTIN H	1,110.13	N	
89833-PR	10/31/14	10/31/14	ROBERTS, BONNIE MAY	1,036.01	N	
89834-PR	10/31/14	10/31/14	ROGERS, CINDY L	84.26	N	
89835-PR	10/31/14	10/31/14	SOTELO, KIMBERLY LUANN	1,146.14	N	
89836-PR	10/31/14	10/31/14	TRIBBLE, BILL DAVID	1,469.87		
89837-PR	10/31/14	10/31/14	UNDERWOOD, WILLIAM F	985.48		CLEAR
89838-PR	10/31/14	10/31/14	JACKSON, PHYLLIS L.	1,042.01		CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
89839-PR	10/31/14	10/31/14	RANDOLPH, DIXIE K.	970.62		
89840-PR	10/31/14	10/31/14	TERRY, SHERY A.	1,492.67	N	CLEAR
				36,961.48		
170751000-PR	10/03/14	10/03/14	LALONDE, SHEILA GAILE	723.94	Y	CLEAR
170751001-PR	10/03/14	10/03/14	BARRON, BRENDA L	844.49	Y	CLEAR
170751002-PR	10/03/14	10/03/14	TREADWELL, RENEE SUZANNE	884.79	Y	CLEAR
170751003-PR	10/03/14	10/03/14	WILLHELM, RHONDA REJEAN	1,291.10	Y	CLEAR
170751004-PR	10/03/14	10/03/14	ARMENDARIZ, ELVIA G.	254.24	Y	CLEAR
170751005-PR	10/03/14	10/03/14	LUJAN, AIDA M	154.19	Y	CLEAR
170751006-PR	10/03/14	10/03/14	GUZMAN, DOMINGO JR.	811.35	Y	CLEAR
170751007-PR	10/03/14	10/03/14	LALONDE, RODNEY L	821.14	Y	CLEAR
170751008-PR	10/03/14	10/03/14	HARDAWAY, MICHAEL DEAN	847.81	Y	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	Y	CLEAR
170751011-PR	10/03/14	10/03/14	LEAVITT, JOHN HARVEY	1,086.21	Y	CLEAR
170751012-PR	10/03/14	10/03/14	HAMMOND, SUSAN MARIE	717.25	Y	CLEAR
170751013-PR	10/03/14	10/03/14	SHROPSHIRE, LAURIE BETH	921.94	Y	CLEAR
170751014-PR	10/03/14	10/03/14	KLINE, KATY P.	604.69	Y	CLEAR
170751015-PR	10/03/14	10/03/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
170751016-PR	10/03/14	10/03/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
170751017-PR	10/03/14	10/03/14	MURDING, BRIDGET JEAN	151.02	Y	CLEAR
170751018-PR	10/03/14	10/03/14	SHIPLEY, DANA A	324.84	Y	CLEAR
170751019-PR	10/03/14	10/03/14	HOLGUIN, DOROTHY A	417.60	Y	CLEAR
170751020-PR	10/03/14	10/03/14	LUJAN, JO H	947.85	Y	CLEAR
170751021-PR	10/03/14	10/03/14	MARQUEZ, ERIKA KRISTI	634.17	Y	CLEAR
170751022-PR	10/03/14	10/03/14	ROGERS, JERRY NEIL	69.37	Y	CLEAR
170751023-PR	10/03/14	10/03/14	WOLF, CHARLES M.	843.92	Y	CLEAR
170751024-PR	10/03/14	10/03/14	ALVES, ZANDRA Z	657.09	Y	CLEAR
170751025-PR	10/03/14	10/03/14	ANCHONDO, JOE BRIAN	1,223.46	Y	CLEAR
170751026-PR	10/03/14	10/03/14	EVERETT, JAMES S	2,906.95	Y	CLEAR
170751027-PR	10/03/14	10/03/14	HOLLEY, TIFFANY ELIZABETH	2,322.05	Y	CLEAR
170751028-PR	10/03/14	10/03/14	JIMENEZ, JESUS R	356.91	Y	CLEAR
170751029-PR	10/03/14	10/03/14	NEEL, GILBERT W	1,950.95	Y	CLEAR
170751030-PR	10/03/14	10/03/14	SHEPARD, SANDRA KAY	1,409.66	Y	CLEAR
170751031-PR	10/03/14	10/03/14	WOLF, BLANE AUSTIN	1,663.47	Y	CLEAR
170751032-PR	10/03/14	10/03/14	BAKER, GENEVA RAQUEL	1,035.05	Y	CLEAR
170751033-PR	10/03/14	10/03/14	HARTLEY, WANNAH L	1,126.31	Y	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	Y	CLEAR
170751036-PR	10/03/14	10/03/14	STEVENS, BILLY JOE	1,252.96	Y	CLEAR
170751037-PR	10/03/14	10/03/14	WOLF, JAMES ROBERT	1,209.32	Y	CLEAR
170751038-PR	10/03/14	10/03/14	FLOWERS, RONNIE CLAUDE	856.94	Y	CLEAR
170751039-PR	10/03/14	10/03/14	CHILDRESS, BAKBABA DANIELLE	861.10	Y	CLEAR
170751040-PR	10/03/14	10/03/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
170751041-PR	10/03/14	10/03/14	MURDING, BRIDGET JEAN	991.34	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
170751042-PR	10/03/14	10/03/14	PARKER, ROSA M.	522.70	Y	CLEAR
170751043-PR	10/03/14	10/03/14	SHIPLEY, DANA A	368.17	Y	CLEAR
170751044-PR	10/03/14	10/03/14	BLAGG, DONNA LINDSAY	286.09	Y	CLEAR
170751045-PR	10/03/14	10/03/14	DUCKWORTH, THOMAS D	2,432.21	Y	CLEAR
170751046-PR	10/03/14	10/03/14	WRIGHT, SHERYL LYNN	690.16	Y	CLEAR
170751047-PR	10/03/14	10/03/14	LECK, BONNIE S.	1,700.82	Y	CLEAR
170751048-PR	10/03/14	10/03/14	SIMPSON, VIDA D.	858.88	Y	CLEAR
170751049-PR	10/03/14	10/03/14	ALEXANDER, LADONNA L	898.71	Y	CLEAR
170751050-PR	10/03/14	10/03/14	ARMENDARIZ, JUAN BEDIOS	1,100.06	Y	CLEAR
170751051-PR	10/03/14	10/03/14	ARMENDARIZ, LERIDA	752.30	Y	CLEAR
170751052-PR	10/03/14	10/03/14	CASTILLO, OSCAR	1,051.58	Y	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	Y	CLEAR
170751055-PR	10/03/14	10/03/14	HATTAWAY, ELENA BERDOZA	646.14	Y	CLEAR
170751056-PR	10/03/14	10/03/14	JOHNSON, BRIAN JAMES	988.18	Y	CLEAR
170751057-PR	10/03/14	10/03/14	JOHNSON, CHERYL L.	536.76	Y	CLEAR
170751058-PR	10/03/14	10/03/14	MITCHELL, JAMES D	1,710.09	Y	CLEAR
170751059-PR	10/03/14	10/03/14	MITCHELL, SHERRY LYNN	976.25	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	RIVAS, SILVIA Z	696.91	Y	CLEAR
170751062-PR	10/03/14	10/03/14	SLAYTON, HEATHER DANIELLE	930.17	Y	CLEAR
170751063-PR	10/03/14	10/03/14	SKAULDING, BRIAN A	745.75	Y	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	Y	CLEAR
170751067-PR	10/03/14	10/03/14	KEMP, BRIANA VICTORIA	844.54	Y	CLEAR
170751068-PR	10/03/14	10/03/14	PEREZ, FELISHA ANN	920.97	Y	CLEAR
170751069-PR	10/03/14	10/03/14	SOLTERO, MINERVA ZAMARRON	1,339.05	Y	CLEAR
170751070-PR	10/03/14	10/03/14	EVEREST, EULONDA	1,231.52	Y	CLEAR
170751071-PR	10/03/14	10/03/14	SALINAS, CINDY REY	364.89	Y	CLEAR
170751072-PR	10/03/14	10/03/14	TRAMMELL, SHARON D	639.86	Y	CLEAR
170751073-PR	10/03/14	10/03/14	MIXON, GLENDA J.	321.41	Y	CLEAR
170751074-PR	10/03/14	10/03/14	CROW, RICHARD LEROY	112.22	Y	CLEAR
170751075-PR	10/03/14	10/03/14	WILSON, COY LEE	305.44	Y	CLEAR
				68,145.79		
170851000-PR	10/17/14	10/17/14	FLOYD, DENA SUE	430.85	Y	CLEAR
170851001-PR	10/17/14	10/17/14	LALONDE, SHEILA GAILE	991.30	Y	CLEAR
170851002-PR	10/17/14	10/17/14	BARRON, BRENDA L	1,072.97	Y	CLEAR
170851003-PR	10/17/14	10/17/14	TREADWELL, RENEE SUZANNE	1,238.11	Y	CLEAR
170851004-PR	10/17/14	10/17/14	WILLHELM, RHONDA REJEAN	1,519.43	Y	CLEAR
170851005-PR	10/17/14	10/17/14	ARMENDARIZ, ELVIA G.	299.71	Y	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	LALONDE, RODNEY L	938.00	Y	CLEAR
170851009-PR	10/17/14	10/17/14	HARDAWAY, MICHAEL DEAN	862.09	Y	CLEAR

Winkler County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM
CHECK REGISTER

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170851010-PR	10/17/14	10/17/14	CATES, SAMMIE ALTON JR.	1,027.47	Y	CLEAR
170851011-PR	10/17/14	10/17/14	JEROME, ALLEN RAY	930.03	Y	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	920.89	Y	CLEAR
170851014-PR	10/17/14	10/17/14	SHROPSHIRE, LAURIE BETH	1,227.02	Y	CLEAR
170851015-PR	10/17/14	10/17/14	KLINE, KATY P.	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	Y	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	Y	CLEAR
170851021-PR	10/17/14	10/17/14	LUJAN, JO H	1,132.14	Y	CLEAR
170851022-PR	10/17/14	10/17/14	MARQUEZ, ERIKA KRISTI	650.37	Y	CLEAR
170851023-PR	10/17/14	10/17/14	ROBERS, JERRY NEIL	69.37	Y	CLEAR
170851024-PR	10/17/14	10/17/14	WOLF, CHARLES M.	913.76	Y	CLEAR
170851025-PR	10/17/14	10/17/14	ADAMS, ROCKY TYREL	78.14	Y	CLEAR
170851026-PR	10/17/14	10/17/14	ALVES, ZANDRA Z	831.09	Y	CLEAR
170851027-PR	10/17/14	10/17/14	ANCHONDO, JOE BRIAN	1,402.19	Y	CLEAR
170851028-PR	10/17/14	10/17/14	EVERETT, JAMES S	2,869.32	Y	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	1,766.60	Y	CLEAR
170851031-PR	10/17/14	10/17/14	SHEPARD, SANDRA KAY	1,976.13	Y	CLEAR
170851032-PR	10/17/14	10/17/14	STAGGS, TYLER S	271.58	Y	CLEAR
170851033-PR	10/17/14	10/17/14	WOLF, BLANE AUSTIN	1,608.25	Y	CLEAR
170851034-PR	10/17/14	10/17/14	BAKER, GENEVA RAQUEL	1,087.45	Y	CLEAR
170851035-PR	10/17/14	10/17/14	HARTLEY, WANNAH L	1,320.77	Y	CLEAR
170851036-PR	10/17/14	10/17/14	DE ANDA, ERIC RUBEN	1,012.42	Y	CLEAR
170851037-PR	10/17/14	10/17/14	NEAL, RANDY M	1,452.63	Y	CLEAR
170851038-PR	10/17/14	10/17/14	STEVENS, BILLY JOE	1,374.56	Y	CLEAR
170851039-PR	10/17/14	10/17/14	WOLF, JAMES ROBERT	1,460.44	Y	CLEAR
170851040-PR	10/17/14	10/17/14	FLOWERS, RONNIE CLAUDE	1,028.30	Y	CLEAR
170851041-PR	10/17/14	10/17/14	CHILDRESS, BARBARA DANIELLE	861.10	Y	CLEAR
170851042-PR	10/17/14	10/17/14	DE ANDA, ERIC RUBEN	214.76	Y	CLEAR
170851043-PR	10/17/14	10/17/14	NURDING, BRIDGET JEAN	991.34	Y	CLEAR
170851044-PR	10/17/14	10/17/14	PARKER, ROSA M.	593.14	Y	CLEAR
170851045-PR	10/17/14	10/17/14	SHIPLEY, DANA A	414.89	Y	CLEAR
170851046-PR	10/17/14	10/17/14	BLAGG, DONNA LINDSAY	665.40	Y	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	WRIGHT, SHERYL LYNN	910.60	Y	CLEAR
170851049-PR	10/17/14	10/17/14	LECK, BONNIE S.	2,175.84	Y	CLEAR
170851050-PR	10/17/14	10/17/14	SIMPSON, VIDA D.	989.01	Y	CLEAR
170851051-PR	10/17/14	10/17/14	ALEXANDER, LADONNA L	988.23	Y	CLEAR
170851052-PR	10/17/14	10/17/14	ARMENDARIZ, JUAN DEDIOS	1,137.08	Y	CLEAR
170851053-PR	10/17/14	10/17/14	ARMENDARIZ, LERIDA	829.94	Y	CLEAR
170851054-PR	10/17/14	10/17/14	CASTILLO, OSCAR	1,160.31	Y	CLEAR
170851055-PR	10/17/14	10/17/14	EGGER, MONTY ZANE	1,126.21	Y	CLEAR
170851056-PR	10/17/14	10/17/14	GUERTIN, CARL ROBERT	1,116.19	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
170851057-PR	10/17/14	10/17/14	HATTAWAY, ELENA BERDOZA	755.16	Y	CLEAR
170851058-PR	10/17/14	10/17/14	JOHNSON, BRIAN JAMES	1,002.46	Y	CLEAR
170851059-PR	10/17/14	10/17/14	JOHNSON, CHERYL L.	701.38	Y	CLEAR
170851060-PR	10/17/14	10/17/14	MITCHELL, JAMES D	1,220.47	Y	CLEAR
170851061-PR	10/17/14	10/17/14	MITCHELL, SHERRY LYNN	1,260.37	Y	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, SILVIA Z	842.43	Y	CLEAR
170851064-PR	10/17/14	10/17/14	SLAYTON, HEATHER DANIELLE	940.39	Y	CLEAR
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	Y	CLEAR
170851067-PR	10/17/14	10/17/14	GONZALEZ, CRYSTAL A	857.45	Y	CLEAR
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	Y	CLEAR
170851070-PR	10/17/14	10/17/14	PEREZ, FELISHA ANN	931.61	Y	CLEAR
170851071-PR	10/17/14	10/17/14	SOLTERO, MINERVA ZAMARRON	1,449.05	Y	CLEAR
170851072-PR	10/17/14	10/17/14	EVEREST, EULONDA	1,337.29	Y	CLEAR
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	Y	CLEAR
170851076-PR	10/17/14	10/17/14	CROW, RICHARD LEROY	275.65	Y	CLEAR
170851077-PR	10/17/14	10/17/14	WILSON, COY LEE	380.47	Y	CLEAR
				76,841.85		
171021000-PR	10/31/14	10/31/14	FLOYD, DENA SUE	430.85	Y	CLEAR
171021001-PR	10/31/14	10/31/14	LALONDE, SHEILA GAILE	786.32	Y	CLEAR
171021002-PR	10/31/14	10/31/14	BARRON, BRENDA L	862.79	Y	CLEAR
171021003-PR	10/31/14	10/31/14	TREADWELL, RENEE SUZANNE	1,031.01	Y	CLEAR
171021004-PR	10/31/14	10/31/14	WILLHELM, RHONDA REJEAN	1,464.39	Y	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	Y	CLEAR
171021007-PR	10/31/14	10/31/14	GUZMAN, DOMINGO JR.	886.36	Y	CLEAR
171021008-PR	10/31/14	10/31/14	LALONDE, RODNEY L	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	Y	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	Y	CLEAR
171021013-PR	10/31/14	10/31/14	HAMMOND, SUSAN MARIE	811.83	Y	CLEAR
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.	610.48	Y	CLEAR
171021016-PR	10/31/14	10/31/14	DE ANDA, ERIC RUBEN	758.63	Y	CLEAR
171021017-PR	10/31/14	10/31/14	CHILDRESS, BARBARA DANIELLE	159.78	Y	CLEAR
171021018-PR	10/31/14	10/31/14	NURDING, BRIDGET JEAN	151.02	Y	CLEAR
171021019-PR	10/31/14	10/31/14	SHIPLEY, DANA A	324.84	Y	CLEAR
171021020-PR	10/31/14	10/31/14	HOLGUIN, DOROTHY A	417.60	Y	CLEAR
171021021-PR	10/31/14	10/31/14	LUJAN, JO H	1,052.26	Y	CLEAR
171021022-PR	10/31/14	10/31/14	MARQUEZ, ERIKA KRISTI	641.88	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
171021023-PR	10/31/14	10/31/14	ROGERS, JERRY NEIL	69.37	Y	CLEAR
171021024-PR	10/31/14	10/31/14	WOLF, CHARLES M.	1,064.87	Y	CLEAR
171021025-PR	10/31/14	10/31/14	ALVES, ZANDRA Z	1,111.71	Y	CLEAR
171021026-PR	10/31/14	10/31/14	ANCHONDO, JOE BRIAN	1,332.06	Y	CLEAR
171021027-PR	10/31/14	10/31/14	EVERETT, JAMES S	3,101.02	Y	CLEAR
171021028-PR	10/31/14	10/31/14	HOLLEY, TIFFANY ELIZABETH	1,964.06	Y	CLEAR
171021029-PR	10/31/14	10/31/14	JIMENEZ, JESUS R	356.91	Y	CLEAR
171021030-PR	10/31/14	10/31/14	NEEL, GILBERT W	2,110.17	Y	CLEAR
171021031-PR	10/31/14	10/31/14	SHEPARD, SANDRA KAY	1,538.67	Y	CLEAR
171021032-PR	10/31/14	10/31/14	WOLF, BLANE AUSTIN	1,663.20	Y	CLEAR
171021033-PR	10/31/14	10/31/14	BAKER, GENEVA RAQUEL	1,060.00	Y	CLEAR
171021034-PR	10/31/14	10/31/14	HARTLEY, WANNAH L	1,235.09	Y	CLEAR
171021035-PR	10/31/14	10/31/14	DE ANDA, ERIC RUBEN	998.14	Y	CLEAR
171021036-PR	10/31/14	10/31/14	NEAL, RANDY M	1,277.55	Y	CLEAR
171021037-PR	10/31/14	10/31/14	STEVENS, BILLY JOE	1,371.89	Y	CLEAR
171021038-PR	10/31/14	10/31/14	WOLF, JAMES ROBERT	1,363.38	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	CHILDRESS, BARBARA DANIELLE	998.42	Y	CLEAR
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	Y	CLEAR
171021043-PR	10/31/14	10/31/14	PARKER, ROSA M.	602.85	Y	CLEAR
171021044-PR	10/31/14	10/31/14	SHIPLEY, DANA A	414.89	Y	CLEAR
171021045-PR	10/31/14	10/31/14	BLASS, DONNA LINDSAY	141.82	Y	CLEAR
171021046-PR	10/31/14	10/31/14	DUCKWORTH, THOMAS D	2,555.93	Y	CLEAR
171021047-PR	10/31/14	10/31/14	WRIGHT, SHERYL LYNN	961.33	Y	CLEAR
171021048-PR	10/31/14	10/31/14	LECK, BONNIE S.	1,983.80	Y	CLEAR
171021049-PR	10/31/14	10/31/14	SIMPSON, VIDA D.	968.34	Y	CLEAR
171021050-PR	10/31/14	10/31/14	ALEXANDER, LADONNA L	1,072.92	Y	CLEAR
171021051-PR	10/31/14	10/31/14	ARMENDARIZ, JUAN DEDIOS	1,374.87	Y	CLEAR
171021052-PR	10/31/14	10/31/14	ARMENDARIZ, LERIDA	784.42	Y	CLEAR
171021053-PR	10/31/14	10/31/14	CASTILLO, OSCAR	1,124.57	Y	CLEAR
171021054-PR	10/31/14	10/31/14	EGGER, MONTY ZANE	890.23	Y	CLEAR
171021055-PR	10/31/14	10/31/14	GUERTIN, CARL ROBERT	1,673.42	Y	CLEAR
171021056-PR	10/31/14	10/31/14	HATTAWAY, ELENA BERDOZA	661.34	Y	CLEAR
171021057-PR	10/31/14	10/31/14	JOHNSON, BRIAN JAMES	1,152.77	Y	CLEAR
171021058-PR	10/31/14	10/31/14	JOHNSON, CHERYL L.	606.03	Y	CLEAR
171021059-PR	10/31/14	10/31/14	MITCHELL, JAMES D	1,256.48	Y	CLEAR
171021060-PR	10/31/14	10/31/14	MITCHELL, SHERRY LYNN	1,000.11	Y	CLEAR
171021061-PR	10/31/14	10/31/14	OLIVAS, CLAUDIA GALINDO	1,228.49	Y	CLEAR
171021062-PR	10/31/14	10/31/14	RIVAS, SILVIA Z	835.59	Y	CLEAR
171021063-PR	10/31/14	10/31/14	SLAYTON, HEATHER DANIELLE	946.20	Y	CLEAR
171021064-PR	10/31/14	10/31/14	SPAULDING, BRIAN A	917.06	Y	CLEAR
171021065-PR	10/31/14	10/31/14	STROUD, LEON EDWARD	1,443.99	Y	CLEAR
171021066-PR	10/31/14	10/31/14	GONZALEZ, CRYSTAL A	863.24	Y	CLEAR
171021067-PR	10/31/14	10/31/14	HOLDER, PAULA JEANNE	909.27	Y	CLEAR
171021068-PR	10/31/14	10/31/14	KEMP, BRIANA VICTORIA	908.82	Y	CLEAR
171021069-PR	10/31/14	10/31/14	PEREZ, FELISHA ANN	931.61	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
171021070-PR	10/31/14	10/31/14	SOLTERO, MINERVA ZAMARRON	1,487.79	Y	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
171021073-PR	10/31/14	10/31/14	TRAMMELL, SHARON D	670.18	Y	CLEAR
171021074-PR	10/31/14	10/31/14	MIXON, GLENDA J.	530.38	Y	CLEAR
171021075-PR	10/31/14	10/31/14	CROW, RICHARD LEROY	281.61	Y	CLEAR
171021076-PR	10/31/14	10/31/14	WILSON, COY LEE	311.61	Y	CLEAR
				74,930.05		
				332,940.38		

370 records listed.

Winkler

JURY SELECTION SYSTEM
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CHECKS RUN 10/30/14
COURT CODE: DC
GJ

10/30/2014

THE SOFTWARE GROUP, INC.

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Check Number....	Title Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
6107-J	Mr. OSCAR PANDO PENA	919 MYER LANE	91009767	10/30/2014	40.00	Grand	DC
6108-J	Ms. KELSEA HOPE ARNOLD	P O BOX 11	91011294	10/30/2014	40.00	Grand	DC
6109-J	Mr. TEDDY WAYNE WESTMORELAND	915 E MIDLAND	4500	10/30/2014	40.00	Grand	DC
6110-J	Mr. ARTURO GARCIA GONZALEZ	809 MARTIN	91009852	10/30/2014	40.00	Grand	DC
6111-J	Ms. TERRY BOLF MORTON	P O BOX 133	1001	10/30/2014	40.00	Grand	DC
6112-J	Mr. GEORGE M SANCHEZ	701 N MULBERRY	91013000	10/30/2014	40.00	Grand	DC
6113-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 WEST BLVD	91007545	10/30/2014	40.00	Grand	DC
6116-J	Ms. RUTH MCGUIRE EADS	110 E WHARTON	91010423	10/30/2014	40.00	Grand	DC

Check Amounts

400.00

10 records listed.

TRANSACTION WORKSHEET

1-866-890-7665

To start your transaction, press #2, enter your 9-digit Location number and your 4-Digit PIN Number, followed by the # key.

Date 10/31/14 Location Number: 000078410

Type of Transaction (code)

Deposit _____ Wire (#1) _____ Withdrawal _____ ☒ Wire (#2)

Enter your 9-digit Location number and your 4-Digit PIN Number, followed by the # key.

Location Number: 000078410

Account Number - Circle One

General Fund #2488800001

District Clerk #2488800002

Amount: \$ 300,000 # Input Cents 00 #

Settlement Date: 11/3/14

Confirmation Number: 7017824
month/date/ followed by 4 digits

Entered by: [Signature] Time: 6:00

Other information: _____

Routing Information:

State Street Bank and Trust Company
Boston MA
Amount (2000): \$ 300,000.00
BNF (4200) = Attn: TexPool #67573774
RFB (4320) = Location ID #78410
OBI (6000) = 449,2488800001
OBI (6000) = 449,2488800002
Participant Name: Winkler County
ABA (3400) 011000028

Circle One: General Fund
District Clerk

Date	Description	Amount
10/7/2014		\$ 29,164.14
10/7/2014		\$ 1,170.08
10/7/2014		\$ 498.53
10/7/2014		\$ 490.49
10/7/2014		\$ 474.59
10/13/2014	S8902-S8964	\$ 50.00
10/13/2014	S8930-vd	\$ 240,714.78
10/8/2014		\$ 10,611.58
10/8/2014		\$ 5,921.15
10/8/2014		\$ 4,806.69
10/9/2014		\$ 8.00
10/9/2014		\$ 1,082.98
10/9/2014		\$ 2,862.89
10/9/2014		\$ 1,958.40
10/9/2014		\$ 1,183.21
10/9/2014		\$ 1,064.57
10/9/2014		\$ 935.81
10/9/2014		\$ 304.69
10/9/2014		\$ 94.25
10/9/2014		\$ 82.88
10/10/2014		\$ 52,543.68
10/10/2014		\$ 3,189.46
10/10/2014		\$ 1,097.81
10/10/2014		\$ 845.15
10/10/2014		\$ 453.71
10/10/2014		\$ 280.78
10/10/2014		\$ 270.71
10/10/2014		\$ 241.42
10/10/2014		\$ 114.30
10/10/2014		\$ 54.88
10/10/2014		\$ 26.73
10/10/2014		\$ 1,160.03
10/14/2014		\$ 7,504.65
10/14/2014		\$ 1,014.18
10/14/2014		\$ 695.78
10/14/2014		\$ 574.50
10/14/2014		\$ 103.23
10/14/2014		\$ 85.70
10/15/2014		\$ 11,666.32
10/15/2014		\$ 5,696.99
10/15/2014		\$ 2,737.60
10/15/2014		\$ 1,516.05
10/15/2014		\$ 1,004.16
10/15/2014		\$ 676.12
10/15/2014		\$ 597.48
10/15/2014		\$ 156,731.76

[illegible]

12-22-2014

[illegible]

Date: 11/03/2014
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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

58887 Y	10/03/2014	3926	AFLAC - CAIC	573.20
58888 Y	10/03/2014	3927	AFLAC INDIVIDUAL: OXNE6	1,888.09
58889 Y	10/03/2014	3928	FORT DEARBORN LIFE INSURANCE	263.81
58890 Y	10/03/2014	3929	MINERVA SOLTERO	40.00
58891 Y	10/03/2014	3930	NATIONAL FAMILY CARE LIFE INS	12.00
58892 Y	10/03/2014	3931	SECURITY BENEFIT P/R 457 ROTH	10.00
58893 Y	10/03/2014	3932	THE SECURITY BENEFIT GROUP	905.00
58894 Y	10/03/2014	3933	WESTEX COMMUNITY CREDIT UNION	4,387.50
58895 Y	10/03/2014	3934	WINKLER COUNTY AUDITORS	29,788.11
58896 Y	10/07/2014	3935	AMERISOURCEBERGEN DRUG CORP	3,211.54
58897 Y	10/07/2014	3936	AT&T	48.36
58898 Y	10/07/2014	3937	CITY OF KERMIT	408.00
58899 Y	10/07/2014	3938	SIEMENS FINANCIAL SERVICES	938.27
58900 Y	10/07/2014	3939	SUDDENLINK	419.43
58901 Y	10/07/2014	3940	VERIZON BUSINESS	331.95
58902 Y	10/13/2014	3941	ABCO FIRE PROTECTION, INC.	300.00
58903 Y	10/13/2014	3942	ALCO DISCOUNT STORE	54.43
58904 Y	10/13/2014	3943	ALERE TOXICOLOGY SERVICES, INC	146.05
58905 Y	10/13/2014	3944	AMERICAN SOLUTIONS	511.20
58906 Y	10/13/2014	3945	ANNETTE SERBANTEZ	35.00
58907 Y	10/13/2014	3946	AUTO-CHLOR SYSTEMS OF	156.95
58908 Y	10/13/2014	3947	B & H PHOTO*VIDEO*PRO AUDIO	53.98
58909 Y	10/13/2014	3948	BEN E KEITH	5,949.63
58910 Y	10/13/2014	3949	BIBBY FINANCIAL SERVICES CA,IN	8,109.20
58911 Y	10/13/2014	3950	BUILDERS SUPPLY	67.33
58912 Y	10/13/2014	3951	CANON FINANCIAL SERVICES, INC.	1,037.10
58913 Y	10/13/2014	3952	CARDINAL HEALTH	2,821.45
58914 Y	10/13/2014	3953	CENTURYLINK	841.16
58915 Y	10/13/2014	3954	D.R.S. BUSINESS SYSTEMS, INC.	87.60
58916 Y	10/13/2014	3955	EMERGENCY STAFFING SOLUTIONS	27,605.50
58917 Y	10/13/2014	3956	ENGLAND ENTERPRISES	825.00
58918 Y	10/13/2014	3957	ETACTICS, INC.	581.36
58919 Y	10/13/2014	3958	FISHER HEALTHCARE	257.55
58920 Y	10/13/2014	3959	GRAINGER	2,983.32
58921 Y	10/13/2014	3960	GULF COAST PHARMACEUTICALS	116.35
58922 Y	10/13/2014	3961	HEALTH CARE LOGISTICS INC	182.14
58923 Y	10/13/2014	3962	HOLLY DENNY	292.80
58924 Y	10/13/2014	3963	KENTON E SCURLOCK	35.00
58925 Y	10/13/2014	3964	LABORATORY CORPORATION OF	2,697.41
58926 Y	10/13/2014	3965	LABORATORY SUPPLY CO	3,674.88
58927 Y	10/13/2014	3966	LANDAUER INC	185.91
58928 Y	10/13/2014	3967	MALLINCKRODT, LLC	1,389.60
58929 Y	10/13/2014	3968	MARY HAMILL	102.68
58931 Y	10/13/2014	3970	MEDTRAN DIRECT, INC	1,640.00
58932 Y	10/13/2014	3971	MERCURY MEDICAL	549.04
58933 Y	10/13/2014	3972	MINDRAY DS USA, INC	1,200.00

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58934	Y	10/13/2014	3973	MONAHANS PHARMACY	146.25
58935	Y	10/13/2014	3974	NATIONAL HEATING & PLUMBING	3,092.08
58936	Y	10/13/2014	3975	NEWEGG BUSINESS, INC.	368.98
58937	Y	10/13/2014	3976	OFFICE DEPOT	1,234.58
58938	Y	10/13/2014	3977	PAEHL DONNA	35.00
58939	Y	10/13/2014	3978	PC MALL	152.12
58940	Y	10/13/2014	3979	PHILIPS HEALTHCARE	190.00
58941	Y	10/13/2014	3980	PHYSICIAN SALES & SERVICE	982.42
58942	Y	10/13/2014	3981	PREFERRED HOSPITAL LEASING	31,116.85
58943	Y	10/13/2014	3982	PROTECH SERVICES	1,353.80
58944	Y	10/13/2014	3983	QUILL CORPORATION	179.90
58945	Y	10/13/2014	3984	SHELBY, JULIE	7,297.50
58946	Y	10/13/2014	3985	SIEMENS FINANCIAL SERVICES	409.40
58947	Y	10/13/2014	3986	SOLTERO JEHNIFER	30.00
58948	Y	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
58951	Y	10/13/2014	3990	TAMHSC	1,881.25
58952	Y	10/13/2014	3991	THERMO FISHER SCIENTIFIC	932.22
58953	Y	10/13/2014	3992	THOMAS NG TECHNOLOGIES, INC	1,925.00
58954	Y	10/13/2014	3993	TORCH	675.00
58955	Y	10/13/2014	3994	TOSHIBA AMERICA MEDICAL CREDIT	6,560.00
58956	Y	10/13/2014	3995	TRUVEN HEALTH ANAYTICS	746.66
58957	Y	10/13/2014	3996	UNITED BLOOD SERVICES	478.00
58958	Y	10/13/2014	3997	UPS	133.10
58959	Y	10/13/2014	3998	WAGNER SUPPLY COMPANY	82.08
58960	Y	10/13/2014	3999	WINKLER COUNTY AUDITORS	66,329.79
58961	Y	10/13/2014	3969	MEDLINE INDUSTRIES INC	2,481.32
58962	Y	10/13/2014	4000	DOCTOR STANLY T SELBY PA	33,333.33
58963	Y	10/13/2014	4001	AMERISOURCEBERGEN DRUG CORP	10,423.41
58964	Y	10/13/2014	4002	WEST TEXAS GAS INC	237.68
58965	Y	10/17/2014	4003	ACCOUNTS RECEIVABLE	580.00
58966	Y	10/17/2014	4004	MINERVA SOLTERO	40.00
58967	Y	10/17/2014	4005	SECURITY BENEFIT P/R 457 ROTH	10.00
58968	Y	10/17/2014	4006	THE SECURITY BENEFIT GROUP	905.00
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58970	Y	10/17/2014	4008	WINKLER COUNTY AUDITORS	29,384.50
58971	Y	10/21/2014	4009	SIEMENS FINANCIAL SERVICES	5,224.34
58972	Y	10/21/2014	4010	SUDDENLINK	86.08
58973	Y	10/27/2014	4011	ABSOLUTE FIRE PROTECTION, INC	503.50
58974	Y	10/27/2014	4012	AGENCY 405	1.00
58975	Y	10/27/2014	4013	AIRGAS SOUTHWEST INC	2,037.50
58976	Y	10/27/2014	4014	AKORN, INC.	67.89
58977	Y	10/27/2014	4015	ALERE TOXICOLOGY SERVICES, INC	10.00
58978	Y	10/27/2014	4016	AMERICAN SOLUTIONS	301.32
58979	Y	10/27/2014	4017	ANNETTE SERBANTEZ	35.00
58980	Y	10/27/2014	4018	ANTHELIO HEALTHCARE SOLUTIONS	1,854.60
58981	Y	10/27/2014	4019	AUTO-CHLOR SYSTEMS OF	156.95
58982	Y	10/27/2014	4020	BARCODE SOURCE, INC.	131.70
58983	Y	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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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
58985	Y	10/27/2014	4023	BEN E KEITH	1,450.40
58986	Y	10/27/2014	4024	BIBBY FINANCIAL SERVICES CA,IN	8,436.10
58987	Y	10/27/2014	4025	CANON FINANCIAL SERVICES, INC.	1,037.10
58988	Y	10/27/2014	4026	CARDINAL HEALTH	1,855.65
58989	Y	10/27/2014	4027	CAREFUSION SOLUTIONS, LLC	2,164.00
58990	Y	10/27/2014	4028	CINDY DEATON	174.83
58991	Y	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	LABORATORY SUPPLY CO	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
59001	Y	10/27/2014	4039	MN SYSTEMS	500.00
59002	Y	10/27/2014	4040	MOORE MEDICAL,LLC	748.00
59003	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	4043	OAKS DISTRIBUTING	222.48
59006	Y	10/27/2014	4044	OFFICE DEPOT	288.06
59007	Y	10/27/2014	4045	PATTERSON MEDICAL	300.95
59008	Y	10/27/2014	4046	PATTERSON OFFICE SUPPLIES	207.67
59009	Y	10/27/2014	4047	PERRY JOHNSON & ASSOCIATES INC	233.10
59010	Y	10/27/2014	4048	PRECISION DYNAMICS CORP	110.55
59011	Y	10/27/2014	4049	PROFESSIONAL DIETARY	655.00
59012	Y	10/27/2014	4050	PURCHASE POWER/PITNEY BOWES	465.97
59013	Y	10/27/2014	4051	QUILL CORPORATION	768.90
59014	Y	10/27/2014	4052	REVPOINT HEALTHCARE TECH, INC	3,026.00
59015	Y	10/27/2014	4053	RIO GRAND PATHOLOGY SERVICES	1,100.00
59016	Y	10/27/2014	4054	SHELBY, JULIE	6,457.50
59017	Y	10/27/2014	4055	SIEMENS HEALTHCARE DIAGNOSTICS	15,163.94
59018	Y	10/27/2014	4056	SIERRA SPRINGS	37.98
59019	Y	10/27/2014	4057	SPECTRA CORP	25.00
59020	Y	10/27/2014	4058	STERIS CORP	146.27
59021	Y	10/27/2014	4059	TAMHSC	4,700.00
59022	Y	10/27/2014	4060	TERMINIX PROCESSING CENTER	200.00
59023	Y	10/27/2014	4061	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
59024	Y	10/27/2014	4062	UNITED BLOOD SERVICES	1,889.00
59025	Y	10/27/2014	4063	WAGNER SUPPLY COMPANY	1,065.72
59026	Y	10/27/2014	4064	WINKLER COUNTY AUDITORS	8,552.58
59027	Y	10/27/2014	4065	WINKLER COUNTY NEWS	847.50
59028	Y	10/27/2014	4066	PATIENT REFUNDS	46.37
				PAYTO Name: 174388 - MEDICARE PART A	
59029	Y	10/27/2014	4067	PATIENT REFUNDS	272.34
				PAYTO Name: 202398 - CAPTROCK HEALTH PLANS INC.	
59030	Y	10/27/2014	4068	PATIENT REFUNDS	171.35
				PAYTO Name: 209786 - HUMAN HEALTH CARE PLANS	
59031	Y	10/27/2014	4069	PATIENT REFUNDS	64.55
				PAYTO Name: 212297 - AETNA, INC.	
59032	Y	10/27/2014	4070	PATIENT REFUNDS	137.00

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				PAYTO Name: 214652 - CITY OF KERMIT	
59033	Y	10/27/2014	4071	PATIENT REFUNDS	167.68
				PAYTO Name: 216772 - HEALTH CARE SERVICE CORP	
59034	Y	10/27/2014	4072	PATIENT REFUNDS	33.43
				PAYTO Name: 216965 - UNITED HEALTHCARE	
59035	Y	10/27/2014	4073	PATIENT REFUNDS	30.96
				PAYTO Name: 218591 - MELANIE SHEEHAN	
59036	Y	10/27/2014	4074	PATIENT REFUNDS	65.24
				PAYTO Name: 219507 - UNITED HEALTHCARE	
59037	Y	10/27/2014	4075	PATIENT REFUNDS	108.14
				PAYTO Name: 219602 - SWEATT CONSTRUCTION, INC	
59038	Y	10/27/2014	4076	PATIENT REFUNDS	84.00
				PAYTO Name: 221693 - LIZBETH ACEDO	
59039	Y	10/27/2014	4077	PATIENT REFUNDS	21.55
				PAYTO Name: 223589 - TRICARE PAYMENT	
59040	Y	10/27/2014	4078	PATIENT REFUNDS	15.13
				PAYTO Name: 223702 - LEOPOLDO R CHACON	
59041	Y	10/27/2014	4079	PATIENT REFUNDS	21.55
				PAYTO Name: 224011 - NATIONAL ASSOCIATION OF	
59042	Y	10/27/2014	4080	PATIENT REFUNDS	21.55
				PAYTO Name: 224018 - ATTN REFUNDS	
59043	Y	10/27/2014	4081	PATIENT REFUNDS	159.20
				PAYTO Name: 224781 - SHERRY O BROOKS	
59044	Y	10/27/2014	4082	PATIENT REFUNDS	73.30
				PAYTO Name: 225446 - AMERIGROUP	
59045	Y	10/27/2014	4083	PATIENT REFUNDS	21.55
				PAYTO Name: 225484 - ATTN REFUNDS	
59046	Y	10/27/2014	4084	PATIENT REFUNDS	80.30
				PAYTO Name: 225596 - ELAINE C PILKINGTON	
59047	Y	10/27/2014	4085	PATIENT REFUNDS	47.38
				PAYTO Name: 225666 - NOVITAS SOLUTIONS	
59048	Y	10/27/2014	4086	PATIENT REFUNDS	68.50
				PAYTO Name: 225789 - LARRY T HALL	
59049	Y	10/27/2014	4087	PATIENT REFUNDS	36.00
				PAYTO Name: 225820 - DAVID L CONWAY	
59050	Y	10/27/2014	4088	PATIENT REFUNDS	97.28
				PAYTO Name: 226050 - AMERIGROUP REAL SOLUTIONS	
59051	Y	10/27/2014	4089	PATIENT REFUNDS	31.02
				PAYTO Name: 226061 - FIRST CARE HEALTH PLANS	
59052	Y	10/27/2014	4090	PATIENT REFUNDS	60.65
				PAYTO Name: 226233 - BLUE CROSS AND BLUE SHIELD	
59053	Y	10/27/2014	4091	PATIENT REFUNDS	25.00
				PAYTO Name: 226239 - BETHANY HUDDLESTON	
59054	Y	10/27/2014	4092	PATIENT REFUNDS	629.81
				PAYTO Name: 226261 - BLUE CROSS AND BLUE SHIELD	
59055	Y	10/27/2014	4093	PATIENT REFUNDS	461.64
				PAYTO Name: 226452 - BLUE CROSS AND BLUE SHIELD	
59056	Y	10/27/2014	4094	PATIENT REFUNDS	75.00
				PAYTO Name: 227002 - CHERYL CHANCE	
59057	Y	10/27/2014	4095	PATIENT REFUNDS	97.30
				PAYTO Name: 227024 - FIRSTCARE STAR	

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
59058	Y	10/27/2014	4096	PATIENT REFUNDS	166.60
				PAYTO Name: 227202 - AMBER M Q'REAR	
59059	Y	10/27/2014	4097	PATIENT REFUNDS	26.52
				PAYTO Name: 227279 - KATHRYN A SMITH	
59060	Y	10/27/2014	4098	PATIENT REFUNDS	219.85
				PAYTO Name: 227446 - MELODY BECKHAM	
59061	Y	10/27/2014	4099	PATIENT REFUNDS	14.60
				PAYTO Name: 227455 - BRANDY ELLIS	
59062	Y	10/27/2014	4100	PATIENT REFUNDS	12.24
				PAYTO Name: 227520 - BLUE CROSS AND BLUE SHIELD	
59063	Y	10/27/2014	4101	PATIENT REFUNDS	126.00
				PAYTO Name: 227571 - DAVID SHEEHAN	
59064	Y	10/27/2014	4102	PATIENT REFUNDS	14.10
				PAYTO Name: 227604 - ELFIDA C ARMENDARIZ	
59065	Y	10/27/2014	4103	PATIENT REFUNDS	48.07
				PAYTO Name: 227662 - OMER BOUCHARD	
59066	Y	10/27/2014	4104	PATIENT REFUNDS	102.47
				PAYTO Name: 227693 - ATTN REFUNDS	
59067	Y	10/27/2014	4105	PATIENT REFUNDS	30.00
				PAYTO Name: 227937 - MIRAYA GARCIA	
59068	Y	10/27/2014	4106	PATIENT REFUNDS	63.20
				PAYTO Name: 227985 - DONNA CHANCE	
59069	Y	10/27/2014	4107	PATIENT REFUNDS	48.77
				PAYTO Name: 227988 - MARTINA C PORRAS	
59070	Y	10/27/2014	4108	PATIENT REFUNDS	16.69
				PAYTO Name: 228000 - MIGUEL ROMO	
59071	Y	10/27/2014	4109	PATIENT REFUNDS	20.00
				PAYTO Name: 228029 - ROYCE SLEDGE	
59072	Y	10/27/2014	4110	PATIENT REFUNDS	35.00
				PAYTO Name: 228195 - DONALD R SIMPSON	
59073	Y	10/27/2014	4111	PATIENT REFUNDS	55.00
				PAYTO Name: 228330 - CHUCK D BURAS	
59074	Y	10/27/2014	4112	PATIENT REFUNDS	72.86
				PAYTO Name: 228526 - BLUE CROSS AND BLUE SHIELD	
59075	Y	10/27/2014	4113	PATIENT REFUNDS	400.00
				PAYTO Name: 228546 - JERRY N JAHN	
59076	Y	10/27/2014	4114	PATIENT REFUNDS	30.22
				PAYTO Name: 228590 - DAVID SHEEHAN	
59077	Y	10/27/2014	4115	PATIENT REFUNDS	31.33
				PAYTO Name: 228655 - ERIC SMILEY	
59078	Y	10/27/2014	4116	PATIENT REFUNDS	20.00
				PAYTO Name: 228767 - JOSHUA TINDALL	
59079	Y	10/27/2014	4117	PATIENT REFUNDS	25.00
				PAYTO Name: 228835 - TOMMY R SEWARD	
59080	Y	10/27/2014	4118	PATIENT REFUNDS	24.12
				PAYTO Name: 228895 - SCOTT G WRIGHT	
59081	Y	10/27/2014	4119	PATIENT REFUNDS	28.70
				PAYTO Name: 229109 - JOSEPH C SPAIN	
59082	Y	10/27/2014	4120	PATIENT REFUNDS	24.32
				PAYTO Name: 229209 - FRANK LLANES	
59083	Y	10/27/2014	4122	MEDLINE INDUSTRIES INC	1,768.36

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59084	Y	10/28/2014	4123	AMERISOURCEBERGEN DRUG CORP	1,155.97
59085	Y	10/28/2014	4124	ANTHELIO HEALTHCARE SOLUTIONS	2,189.07
59086	Y	10/28/2014	4125	SANOFI PASTEUR	650.68
59087	Y	10/28/2014	4126	SIEMENS FINANCIAL SERVICES	409.40
59088	Y	10/31/2014	4127	MINERVA SOLTERO	190.00
59089	Y	10/31/2014	4128	SECURITY BENEFIT P/R 457 ROTH	10.00
59090	Y	10/31/2014	4129	THE SECURITY BENEFIT GROUP	905.00
59091	Y	10/31/2014	4130	WESTEX COMMUNITY CREDIT UNION	4,387.50
59092	Y	10/31/2014	4131	WINKLER COUNTY AUDITORS	103,812.65
Totals For: HOS Total Checks: 204 Amount:					576,208.80

Grand Totals: Total Checks: 204 Amount:					576,208.80

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Income Totals:

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
1ERDLV	ER DAY SHIFT LVN'S	7,067.52
1ERDRN	ER DAY SHIFT RN'S	14,616.00
1ERNLV	ER NIGHT SHIFT LVN'S	7,930.98
1ERNRN	ER NIGHT SHIFT RN'S	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	WORKSHOP	1,437.17
OT	OVERTIME	117.23

Total: 343,429.34

Deduction Totals:

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	VOLUNTARY LIFE	556.61
18	457 PLAN	2,715.00
2	HEALTH N/T	3,590.00
22	AFL CI TAX	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
FEDTAX	FEDERAL WITHHOLDING	38,862.93
FICA	EMPLOYEE FICA	20,676.96
MEDICR	EMPLOYEE MEDICARE	4,894.25

Total: 114,222.71

Obligation Totals:

FICA	EMPLOYER FICA	20,676.96
MEDICR	EMPLOYER MEDICARE	4,894.25
SUTA	STATE UNEMPLOYMENT	240.39
WCGEN	WORKERS COMPENSATION GENERAL	188.99
WCNON	WORKERS COMPENSATION NON-PROF	7,347.57

Total: 33,348.16

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Department: 000 -

Check No.	Doc No.	Check Date	Employee Name	Amount
10031401	7827	10/03/2014	AMOROSO, VINCENT MICHAEL	1,964.68
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	10/03/2014	GREEN, JIM BOB	1,244.63
10031407	7851	10/03/2014	KEELY, DARLA J	1,572.80
10031408	7846	10/03/2014	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	10/03/2014	SANCHEZ, YOLANDA	812.04
10031412	7878	10/03/2014	STEVENS, JEANETTA L	1,335.93
10031413	7875	10/03/2014	TOLLESON, MARION	1,753.38
10031414	7836	10/03/2014	VALERIO, PEGGY R	1,488.49
10031415	7848	10/03/2014	ARNOLD, SHEILA GAY	1,035.10
10031416	7856	10/03/2014	BLACKBURN, SHANNA SHEA	402.01
10031417	7826	10/03/2014	DENNY, HOLLY D.	1,962.57
10031418	7812	10/03/2014	DUTTON, LINDA	1,108.71
10031419	7840	10/03/2014	HERRERA, SHARLA JAN	1,158.17
10031420	7869	10/03/2014	JENNINGS, DANIEL R	1,578.58
10031421	7866	10/03/2014	RATLIFF, SARINA M	976.46
10031422	7835	10/03/2014	URQUIDI, MISTI DAWN	1,683.39
10031423	7861	10/03/2014	ALAN, JUN JUN FROUCAN R	1,564.54
10031424	7842	10/03/2014	CABANDO, ELINORE JUNE	1,287.28
10031425	7847	10/03/2014	MANGARON, JANETTE JUMAWAN	758.12
10031426	7819	10/03/2014	WOLF, VIRGINIA ANN	2,259.79
10031427	7816	10/03/2014	BUSTAMANTE, YASMEEN	492.44
10031428	7838	10/03/2014	KOHANEK, HEATH	640.12
10031429	7858	10/03/2014	MARTINEZ, IRMA L	565.99
10031430	7854	10/03/2014	LARA, LUCERO A.	1,324.04
10031431	7850	10/03/2014	NEBOH, STELLA NJEMANZE	1,442.51
10031432	7833	10/03/2014	VELASQUEZ, GENIVA HEREDIA	121.25
10031433	7857	10/03/2014	DUNLAP, JOANNE DENIECE	768.18
10031434	7818	10/03/2014	GRAVES, SANDRA N.	654.57
10031435	7864	10/03/2014	HAMILL, MARY A	1,033.94
10031436	7820	10/03/2014	LONG, RIKKI LYNN	443.07
10031437	7879	10/03/2014	MARSHALL, HEATHER B	271.81
10031438	7877	10/03/2014	NORMAN, KENNA D	644.54
10031439	7813	10/03/2014	PERCIFIELD, JANA	665.90
10031440	7874	10/03/2014	RODRIGUEZ, ISELA Y	599.47
10031441	7876	10/03/2014	RODRIGUEZ, VERENIS V	623.11
10031442	7822	10/03/2014	SERBANTEZ, ANNETTE MARIE	772.30
10031443	7867	10/03/2014	THOMPSON, KATHY C	577.12
10031444	7872	10/03/2014	GASTELUM, MARIA D	720.94
10031445	7841	10/03/2014	HASTON, KATHY J.	564.64
10031446	7821	10/03/2014	MILLER, LACOSTA POOL	651.07
10031447	7823	10/03/2014	ROBINSON, ALECIA A	1,091.48
10031448	7844	10/03/2014	FLYNN, ELIDIA G	534.16

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10031449	7852	10/03/2014	JUAREZ, JOSEFINA L	578.91
10031450	7855	10/03/2014	QUIROZ, MARTHA JAQUEZ	699.56
10031451	7832	10/03/2014	RIOS, CORINA GOMEZ	807.38
10031452	7839	10/03/2014	ADAMS, MELANIE ALANE	1,362.12
10031453	7829	10/03/2014	COMPTON, FELICIA G.	336.85
10031454	7853	10/03/2014	NORMAN, CHARLOTTE K.	778.46
10031455	7870	10/03/2014	SCURLOCK, KENTON E	1,219.12
10031456	7814	10/03/2014	LUJAN, YSENIA ARANDA	709.62
10031457	7849	10/03/2014	FIELDS, MICHELLE R	655.26
10031458	7837	10/03/2014	LOPEZ, BELINDA	941.74
10031459	7860	10/03/2014	EATON, LUZELENA	907.01
10031460	7871	10/03/2014	JASSO, AARON	4,040.39
10031461	7830	10/03/2014	ORNELAS, REBECCA D	587.04
10031462	7862	10/03/2014	ORONA, ANITA E	599.91
10031463	7817	10/03/2014	PEREZ, JEANETTE MARRER	664.79
10031464	7868	10/03/2014	RODRIGUEZ, MARIA	521.77
10031465	7824	10/03/2014	SOLTERO, JEHNIFER SHEAN	1,235.16
10031466	7811	10/03/2014	TAYLOR, JONI LYNNE	998.26
10031467	7825	10/03/2014	VILLALPANDO, ADRIANA L	678.08
10171401	7967	10/17/2014	AMOROSO, VINCENT MICHAEL	1,837.32
10171402	8005	10/17/2014	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	PAEHL, DONNA M.	1,231.86
10171409	7971	10/17/2014	PEREZ, CHRISTINA J.	624.03
10171410	7955	10/17/2014	SALINAS, TONI	783.71
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	10/17/2014	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	10/17/2014	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	10/17/2014	WOLF, VIRGINIA ANN	2,186.85
10171429	7956	10/17/2014	BUSTAMANTE, YASMEEN	513.06
10171430	7979	10/17/2014	KOHANEK, HEATH	640.12
10171431	7999	10/17/2014	MARTINEZ, IRMA L	565.99
10171432	7995	10/17/2014	LARA, LUCERO A.	1,548.16
10171433	7991	10/17/2014	NEBOH, STELLA NJEMANZE	1,442.51
10171434	7973	10/17/2014	VELASQUEZ, GENIVA HEREDIA	315.94
10171435	7998	10/17/2014	DUNLAP, JOANNE DENIECE	822.79

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10171436	7958	10/17/2014	GRAVES, SANDRA N.	633.93
10171437	8006	10/17/2014	HAMILL, MARY A	1,060.75
10171438	7960	10/17/2014	LONG, RIKKI LYNN	413.73
10171439	8021	10/17/2014	MARSHALL, HEATHER B	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 Y	636.06
10171443	8018	10/17/2014	RODRIGUEZ, VERENIS V	641.85
10171444	7962	10/17/2014	SERBANTEZ, ANNETTE MARIE	774.80
10171445	8009	10/17/2014	THOMPSON, KATHY C	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 POOL	635.99
10171449	7963	10/17/2014	ROBINSON, ALECIA A	708.70
10171450	7985	10/17/2014	FLYNN, ELIDIA G	676.83
10171451	7993	10/17/2014	JUAREZ, JOSEFINA L	615.06
10171452	7996	10/17/2014	QUIROZ, MARTHA JAQUEZ	777.18
10171453	7972	10/17/2014	RIOS, CORINA GOMEZ	721.40
10171454	7980	10/17/2014	ADAMS, MELANIE ALANE	1,333.11
10171455	7969	10/17/2014	COMPTON, FELICIA G.	591.43
10171456	7994	10/17/2014	NORMAN, CHARLOTTE K.	797.81
10171457	8012	10/17/2014	SCURLOCK, KENTON E	1,100.78
10171458	7954	10/17/2014	LUJAN, YSENIA ARANDA	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	JASSO, AARON	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 MARRER	673.87
10171466	8010	10/17/2014	RODRIGUEZ, MARIA	512.58
10171467	7964	10/17/2014	SOLTERO, JEHNIFER SHEAN	1,145.84
10171468	7951	10/17/2014	TAYLOR, JONI LYNNE	1,013.77
10171469	7965	10/17/2014	VILLALPANDO, ADRIANA L	703.31
10311401	8113	10/31/2014	AMOROSO, VINCENT MICHAEL	2,803.00
10311402	8149	10/31/2014	BOREN, DEVAN A	2,282.70
10311403	8120	10/31/2014	CARTER, KERRIA DEAN	2,521.29
10311404	8128	10/31/2014	DAWSON, KATHLEEN	932.64
10311405	8144	10/31/2014	DEATON, CINDY G	1,706.52
10311406	8152	10/31/2014	GREEN, JIM BOB	1,278.40
10311407	8137	10/31/2014	KEELY, DARLA J	2,268.37
10311408	8169	10/31/2014	MUCKLERROY, MACI	1,965.92
10311409	8131	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	10/31/2014	SONNIER, MELISSA	568.65
10311414	8165	10/31/2014	STEVENS, JEANETTA L	1,228.77
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 GAY	1,155.64
10311418	8142	10/31/2014	BLACKBURN, SHANNA SHEA	337.68
10311419	8112	10/31/2014	DENNY, HOLLY D.	1,629.57
10311420	8098	10/31/2014	DUTTON, LINDA	1,241.35

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 10/01/2014 to 10/31/2014

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10311421	8125	10/31/2014	HERRERA, SHARLA JAN	1,053.10
10311422	8156	10/31/2014	JENNINGS, DANIEL R	1,634.32
10311423	8153	10/31/2014	RATLIFF, SARINA M	1,174.12
10311424	8121	10/31/2014	URQUIDI, MISTI DAWN	1,997.49
10311425	8147	10/31/2014	ALAAN, JUN JUN FROUCAN R	1,444.01
10311426	8127	10/31/2014	CABANDO, ELINORE JUNE	1,380.11
10311427	8132	10/31/2014	MANGARON, JANETTE JUMAWAN	1,150.89
10311428	8105	10/31/2014	WOLF, VIRGINIA ANN	2,027.25
10311429	8102	10/31/2014	BUSTAMANTE, YASMEEN	578.84
10311430	8151	10/31/2014	VELA, JOE L	565.99
10311431	8140	10/31/2014	LARA, LUCERO A.	1,339.38
10311432	8136	10/31/2014	NEBOH, STELLA NJEMANZE	1,321.12
10311433	8119	10/31/2014	VELASQUEZ, GENIVA HEREDIA	115.17
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, RIKKI LYNN	508.10
10311438	8164	10/31/2014	NORMAN, KENNA D	521.36
10311439	8148	10/31/2014	ORONA, ANITA E	317.46
10311440	8099	10/31/2014	PERCIFIELD, JANA	710.73
10311441	8161	10/31/2014	RODRIGUEZ, ISELA Y	644.54
10311442	8163	10/31/2014	RODRIGUEZ, VERENIS V	711.48
10311443	8108	10/31/2014	SERBANTEZ, ANNETTE MARIE	786.92
10311444	8154	10/31/2014	THOMPSON, KATHY C	714.87
10311445	8159	10/31/2014	GASTELUM, MARIA D	724.47
10311446	8126	10/31/2014	HASTON, KATHY J.	418.69
10311447	8107	10/31/2014	MILLER, LACOSTA POOL	685.82
10311448	8109	10/31/2014	ROBINSON, ALECIA A	796.07
10311449	8129	10/31/2014	FLYNN, ELIDIA 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, CORINA GOMEZ	697.42
10311453	8124	10/31/2014	ADAMS, 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	SCURLOCK, 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, BELINDA	1,101.50
10311460	8145	10/31/2014	EATON, LUZELENA	1,134.74
10311461	8158	10/31/2014	JASSO, AARON	4,317.14
10311462	8166	10/31/2014	MARSHALL, 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	RODRIGUEZ, 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	VILLALPANDO, ADRIANA L	718.34
25528	7845	10/03/2014	MANCHA, JOSE M.	3,221.76
25529	7828	10/03/2014	BARAJAS, OSCAR R.	1,356.47
25530	7986	10/17/2014	MANCHA, JOSE M.	3,042.28
25531	7968	10/17/2014	BARAJAS, OSCAR R.	1,336.37
25532	8167	10/31/2014	MOORE, DEBRA T	374.11
25533	8133	10/31/2014	ESPARZA, JESSICA	609.45

PROGNOSIS HEALTH INFORMATION SYS.

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Payroll Check Journal
WINKLER COUNTY HOSPITAL
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25534	8130	10/31/2014 MANCHA, JOSE M.	3,433.03
25535	8168	10/31/2014 SANCHEZ, MARCOS E	156.82
25536	8114	10/31/2014 BARAJAS, OSCAR R.	1,341.43

Check Total:		213	Amount: 229,206.63

WINKLER COUNTY EMPLOYEE BENEFIT FUND

OCTOBER BANK TRANSACTIONS							
DATE	CHECK NUMBERS	DENTAL	MEDICAL	OTHER	STOP LOSS	DEPOSITS	BALANCE
10/2/2014	8073-8075	\$ 1,161.50					\$ 1,083,745.51
10/1/2014	9/1-9/30/14		\$ 36,408.05				\$ 1,047,337.46
10/3/2014	BCBS 9/27-9/30/14		\$ 5,448.27				\$ 1,041,889.19
10/3/2014	BCBS 10/27-10/3/14		\$ 25,131.72				\$ 1,016,757.47
10/9/2014	8076-8077	\$ 354.00					\$ 1,016,403.47
10/10/2014	BCBS 10/4-10/10/14		\$ 12,463.66				\$ 1,003,939.81
10/17/2014	BCBS 10/11-10/17/14		\$ 20,448.29			\$	\$ 1,133,213.52
10/24/2014	BCBS 10/18-10/24/14		\$ 11,077.23				\$ 1,122,136.29
10/23/2014	8078	\$ 416.00					\$ 1,121,720.29
10/27/2014							\$ 1,121,758.79
10/28/2014		\$ 276.00				\$	\$ 1,121,797.29
10/30/2014	8079-8081	\$					\$ 1,121,521.29
		\$ 2,207.50	\$ 110,977.22	\$ -	\$ -	\$ 149,799.00	

WINKLER COUNTY HOSPITAL BOND INTEREST

<u>OCTOBER TRANSACTIONS</u>			CURRENT		DELINQUENT	
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

12/22/2014

		Amount Budgeted Per Emp.	Hourly/Monthly Salary	
<u>AGRICULTURE DEPT</u>				
Agriculture Agent		\$12,130	\$	1,010.83 per month
Clerk	0-24 Months	\$27,602	\$	13.27 per hour
	25-48 Months	\$27,852	\$	13.39 per hour
	49 + Months	\$22,288	\$	13.60 per hour
<u>Courthouse Officials and Employees</u>				
Auditor		\$61,287	\$	5,107.25 per month
Salary Supplement-Hospital		\$6,000	\$	500.00 per month
Commissioners (4)		\$56,273	\$	4,689.42 per month
County Attorney		\$56,273	\$	4,689.42 per month
State Supplement-County Attorney		\$35,000	\$	2,916.67 per month
County Clerk		\$56,273	\$	4,689.42 per month
County Judge		\$57,215	\$	4,767.92 per month
Co Judge-Juvenile Board		\$1,200	\$	100.00 per month
State Supplement-County Judge		\$15,000	\$	1,250.00 per month
Tax Assessor/Collector		\$56,273	\$	4,689.42 per month
Treasurer		\$56,273	\$	4,689.42 per month
District Clerk		\$56,273	\$	4,689.42 per month
Hospital Liason	0-24 Months	\$51,927	\$	4,327.25 per month
	25-48 Months	\$52,351	\$	4,362.58 per month
	49+ Months	\$53,208	\$	4,434.00 per month
Chief Deputy/First Assistants (7)	0-24 Months	\$39,500	\$	18.99 per hour
	25-48 Months	\$39,750	\$	19.11 per hour
	49+ Months	\$40,373	\$	19.41 per hour
Human Resource Hosp	0-24 Months	\$31,533	\$	15.16 per hour
	25-48 Months	\$32,013	\$	15.39 per hour
	49+ Months	\$32,781	\$	15.76 per hour
Chief Deputy Treasurer (1)		\$636	\$	53.00 per month
<u>Courthouse-Con't</u>				
Deputy Clerks (8)	0-24 Months	\$32,407	\$	15.58 per hour
	25-48 Months	\$32,678	\$	15.71 per hour
	49+ Months	\$33,115	\$	15.92 per hour

Winkler County
Salaries and Allowances 2015

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	<u>Service in Postion</u>	<u>Amount Budgeted Per Emp.</u>	<u>Hourly/Monthly Salary</u>	
Courthouse Yard/ Supervisor	0-24 Months	\$36,547	\$	17.57 per hour
	25-48 Months	\$37,087	\$	17.83 per hour
	49+ Months	\$37,919	\$	18.23 per hour
Courthouse Labor (1)	0-24 Months	\$33,094	\$	15.91 per hour
	25-48 Months	\$33,572	\$	16.14 per hour
	49+ Months	\$34,342	\$	16.51 per hour
Janitors-Part Time (2) 20 Hrs per week		\$13,479	\$	12.96 per hour
<u>Community Center</u>				
Janitor (1) 15 Hrs per week		\$10,109	\$	12.96 per hour
<u>Swimming Pools</u>				
Kermit		\$27,500		
Wink		\$15,000		
Supervisors			\$	12.00 per hour
Lifeguards			\$	10.00 per hour
Certified Pool Operator			\$	15.00 per hour
<u>Kermit/Wink Parks</u>				
Supervisors (1/1)	0-24 Months	\$36,547	\$	17.57 per hour
	25-48 Months	\$37,087	\$	17.83 per hour
	49+ Months	\$37,919	\$	18.23 per hour
Laborers (3/2)	0-24 Months	\$33,094	\$	15.91 per hour
	25-48 Months	\$33,572	\$	16.14 per hour
	49+ Months	\$34,342	\$	16.51 per hour
Labor-Part Time (2/1)		\$10,800		
First Year			\$	8.00 per hour
Experienced			\$	9.00 per hour
<u>Recreation Center</u>				
<u>Maintenance Engineer</u>				
Engineer	0-24 Months	\$46,926	\$	22.56 per hour
	25-48 Months	\$47,300	\$	22.74 per hour
	49+ Months	\$48,028	\$	23.09 per hour
<u>Airport</u>				
General Labor (17 hr wk)		\$10,927	\$	12.36 per hour

Winkler County
Salaries and Allowances 2015

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	<u>Service in Postion</u>	<u>Amount Budgeted Per Emp.</u>	<u>Hourly/Monthly Salary</u>	
<u>Golf Course Cont.</u>				
<u>Golf Course</u>				
Greenskeeper		\$45,367	\$	21.81 per hour
Golf Course Assistant (1)	0-24 Months	\$34,383	\$	16.53 per hour
	25-48 Months	\$34,883	\$	16.77 per hour
	49+ Months	\$35,652	\$	17.14 per hour
Golf Course Labor (1)	0-24 Months	\$33,094	\$	15.91 per hour
	25-48 Months	\$33,572	\$	16.14 per hour
	49+ Months	\$34,342	\$	16.51 per hour
<u>Libraries</u>				
Librarian-Kermit	0-24 Months	\$36,963	\$	17.77 per hour
	25-48 Months	\$37,212	\$	17.89 per hour
	49+ Months	\$37,774	\$	18.16 per hour
Asst Librarian-Kermit	0-24 Months	\$29,537	\$	14.20 per hour
	25-48 Months	\$30,161	\$	14.50 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	\$	14.36 per hour
	49+ Months	\$22,682	\$	14.54 per hour
<u>Health & Welfare</u>				
County Health Officer		\$3,498	\$	291.50 per month
Veterans Officer		\$2,284	\$	190.33 per month
Emergency Management	0-24 Months	\$39,500	\$	18.99 per hour
Coordinator	25-48 Months	\$39,750	\$	19.11 per hour
	49+ Months	\$40,373	\$	19.41 per hour
<u>County Attorney</u>				
Hot Check Clerk (15 hrs per wk)		\$9,813	\$	12.58 per hour
Receptionist (25 hrs per wk)		\$16,354	\$	12.58 per hour

**Winkler County
Salaries and Allowances 2015**

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		Amount Budgeted Per Emp.	Hourly/Monthly Salary	
<u>Service in Position</u>				
<u>Adult & Juvenile Probation</u>				
Chief Adult Officer-*Grant		\$6,874	\$	264.38 per pay period
Adult Probation Officer-**Grant (2)		\$35,132	\$	16.89 per hour
County side not paid by Grant (2)	0-24 Months	\$6,955	\$	3.34 per hour
	25-48 Months	\$7,070	\$	3.40 per hour
	49+ Months	\$7,233	\$	3.48 per hour
Adult Probation Clerk-**Grant		\$26,790	\$	12.88 per hour
	0-24 Months	\$12,709	\$	6.11 per hour
	25-48 Months	\$12,959	\$	6.23 per hour
	49+ Months	\$13,583	\$	6.53 per hour
Adult Probation Secretary		\$16,640	\$	8.00 per hour
	0-24 Months	\$15,227	\$	7.32 per hour
	25-48 Months	\$15,705	\$	7.55 per hour
	49+ Months	\$16,475	\$	7.92 per hour
Chief Juvenile Officer-**Grant-State		\$24,825		954.81 per pay period
	0-24 Months	\$35,381		1360.81 per pay period
	25-48 Months	\$35,591		1368.88 per pay period
	49+ Months	\$36,080		1387.69 per pay period
<u>District Court</u>				
District Judge		\$5,765	\$	480.42 per month
Dist Judge, Juvenile Board		\$1,200	\$	100.00 per month
Bailiff		\$1,500	\$	35.00 per day
<u>Professional Prosecuting District Attorney</u>				
District Attorney		\$13,647	\$	1,137.25 per month
Legal Assistant/CVC Coordinator	0-24 Months	\$39,500	\$	18.99 per hour
	25-48 Months	\$39,750	\$	19.11 per hour
	49+ Months	\$40,373	\$	19.41 per hour
Salary Receptionist (40 hrs per wk)		\$26,167	\$	12.58 per hour
<u>Senior Citizens Center/Meals Program</u>				
Director	0-24 Months	\$29,537	\$	14.20 per hour
	25-48 Months	\$30,161	\$	14.50 per hour
	49+ Months	\$30,535	\$	14.68 per hour
Meal Program Director	0-24 Months	\$2,871	\$	1.38 per hour
	25-48 Months	\$2,954	\$	1.42 per hour
	49+ Months	\$3,016	\$	1.45 per hour
Meal Program Aide-25 hrs per wk		\$15,002	\$	11.54 per hour
Labor-Part Time -25 hrs per wk		\$15,093	\$	11.61 per hour

Winkler County
Salaries and Allowances 2015

	<u>Service in Postion</u>	<u>Amount Budgeted Per Emp.</u>	<u>Hourly/Monthly Salary</u>	
<u>Emergency Ambulance Service</u>				
Supervisor	0-24 Months	\$48,007	\$	23.08 per hour
	25-48 Months	\$48,402	\$	23.27 per hour
	49+ Months	\$49,192	\$	23.65 per hour
EMT-Basic	0-24 Months	\$29,287	\$	14.08 per hour
	25-48 Months	\$29,807	\$	14.33 per hour
	49+ Months	\$30,140	\$	14.49 per hour
EMT-Intermediate	0-24 Months	\$35,527	\$	17.08 per hour
	25-48 Months	\$36,213	\$	17.41 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	\$	20.40 per hour
	49+ Months	\$43,431	\$	20.88 per hour
<u>Road & Bridge-Maintenance</u>				
Foreman/Equip Operator (2)	0-24 Months	\$40,270	\$	19.36 per hour
	25-48 Months	\$40,561	\$	19.50 per hour
	49+ Months	\$41,164	\$	19.79 per hour
	0-24 Months	\$34,342	\$	16.51 per hour
	25-48 Months	\$34,571	\$	16.62 per hour
	49+ Months	\$35,091	\$	16.87 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	\$	19.50 per hour
	49+ Months	\$41,164	\$	19.79 per hour
Shop Labor-Kermit Barn	0-24 Months	\$33,093	\$	15.91 per hour
	25-48 Months	\$33,572	\$	16.14 per hour
	49+ Months	\$34,342	\$	16.51 per hour
Shop Labor-Part-Time (2)		\$7,200		
First Year			\$	8.00 per hour
Experienced			\$	9.00 per hour

Winkler County
Salaries and Allowances 2015

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		Amount		
		Budgeted	Hourly/Monthly	
		Per Emp.	Salary	
<u>Sheriff Department</u>				
Sheriff		\$57,215	\$ 4,767.92	per month
Sheriff-Salary Supplement				
Jail Food		\$24,000	\$ 2,000.00	per month
Chief Deputy*	0-24 Months	\$48,964	\$ 23.54	per hour
	25-48 Months	\$49,318	\$ 23.71	per hour
	49+ Months	\$50,046	\$ 24.06	per hour
Chief Investigator	0-24 Months	\$48,694	\$ 23.41	per hour
	25-48 Months	\$49,047	\$ 23.58	per hour
	49+ Months	\$49,671	\$ 23.88	per hour
K-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	\$ 21.72	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	\$ 22.70	per hour
	49+ Months	\$48,256	\$ 23.20	per hour
Jail Assistant Administrator	0-24 Months	\$41,122	\$ 19.77	per hour
	25-48 Months	\$41,725	\$ 20.06	per hour
	49+ Months	\$42,599	\$ 20.48	per hour
Jail Shift Supervisors (5)	0-24 Months	\$40,083	\$ 19.27	per hour
	25-48 Months	\$40,686	\$ 19.56	per hour
	49+ Months	\$41,559	\$ 19.98	per hour
Jailers (10)	0-24 Months	\$37,379	\$ 17.97	per hour
	25-48 Months	\$37,899	\$ 18.22	per hour
	49+ Months	\$38,939	\$ 18.72	per hour
Jail Cooks (3)	0-24 Months	\$28,955	\$ 13.92	per hour
	25-48 Months	\$29,142	\$ 14.01	per hour
	49+ Months	\$29,537	\$ 14.20	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

*Salaries do not include law enforcement longevity pay of \$20.00 month for every year of service.

Justice Courts and Constables

Justice of Peace #1		\$35,980	\$ 2,998.33	per month
Justice of Peace #1 Receptionist	25 hrs per week	\$15,600	\$ 12.00	per hour
Justice of Peace #2		\$35,980	\$ 2,998.33	per month

Winkler County
Salaries and Allowances 2015

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		Amount		
		Budgeted	Hourly/Monthly	
		Per Emp.	Salary	
<u>Service in Position</u>				
Constable Precinct #1		\$10,458	\$ 871.50	per month
Constable Precinct #2		\$10,458	\$ 871.50	per month

Other

Vacation Clerks		\$ 7.25	per hour
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Longevity is paid to employees after one year of service at the rate of \$20.00 per month per year of service.

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

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 salary schedule for Winkler County Memorial Hospital employees for 2015:

WINKLER COUNTY MEMORIAL HOSPITAL				12/22/2014		
2015 SALARIES SCHEDULE						
		CURRENT WAGE				
		Low	High	Salary Biweekly		Yearly
		Hrly Wage	Hrly Wage			
<u>NURSING</u>						
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			
	LVN - PRN		\$ 22.00			
1	LVN-INFECTION CONTROLL	\$ 17.83	\$ 22.91			
4	CNA	\$ 10.93	\$ 12.66			
	PRN C N A		\$ 12.00			
<u>LABORATORY</u>						
1	SUPERVISOR	\$ 21.08	\$ 28.00			
3	TECH	\$ 17.50	\$ 22.00			
	PRN TECH		\$ 20.00			
	WEEKEND TECH			\$750 PER WEEKEND		
<u>RADIOLOGY</u>						
1	SUPERVISOR	\$ 23.58	\$ 27.16			
1	TECH	\$ 21.00	\$ 23.58			
	PRN TECH		\$ 22.58			
	WEEKEND TECH			\$750 PER WEEKEND		
<u>PHARMACY</u>						
1	PHARMACIST			\$ 2,289.35	\$ 59,523.10	
1	LVN TECH	\$ 11.58	\$ 22.00			
	PRN TECH		\$ 16.00			
<u>PHYSICAL THERAPY</u>						
1/2	CLERK	\$ 8.28	\$ 11.58			
<u>INFORMATION TECHNOLOGIES</u>						
1	COMPUTER TECH		\$ 26.08			
<u>BUSINESS OFFICE</u>						
1	BUSINESS OFFICE MANAGER	\$ 16.09	\$ 18.00			
4	INSURANCE BILLER	\$ 9.58	\$ 14.16			
1	DATA ENTRY CLERK	\$ 9.58	\$ 13.16			
4	ADMISSION CLERK	\$ 9.58	\$ 13.16			
1/2	PRN CLERK		\$ 9.00			

WINKLER COUNTY MEMORIAL HOSPITAL
2015 SALARIES SCHEDULE

12/22/2014

		CURRENT WAGE		Salary Biweekly	Yearly
		Low	High		
		Hrly Wage	Hrly Wage		
<u>DIETARY</u>					
1	SUPERVISOR	\$ 9.00	\$ 13.50		
3	COOK	\$ 9.00	\$ 12.16		
	PRN COOK				
<u>HOUSEKEEPING/MAINTENANCE/LAUNDRY</u>					
1	LAUNDRY	\$ 9.00	\$ 13.16		
1	MAINTENANCE WORKER		\$ 18.00		
3	HOUSEKEEPER	\$ 9.00	\$ 11.91		
<u>MEDICAL RECORDS</u>					
1	SUPERVISOR	\$ 17.08	\$ 22.06		
2	CLERK	\$ 9.58	\$ 13.79		
<u>MATERIALS MANAGEMENT</u>					
1	PURCHASING AGENT	\$ 10.00	\$ 13.66		
1/2	CLERK		\$ 11.58		
<u>ADMINISTRATION</u>					
1	ADMINISTRATION ASSISTANT	\$ 10.58	\$ 15.16		
<u>DIRECTOR OF PERFORMANCE IMPROVEMENT</u>					
1	DIRECTOR		\$ 19.75		
1/2	LVN-PART TIME		\$ 18.41		
<u>RURAL HEALTH CLINIC</u>					
1	MID-LEVEL PRACTITIONER		\$ 70.23		\$ 146,078.40
1	MID-LEVEL PRACTITIONER		\$ 70.23		\$ 146,078.40
1	CLINIC ADMIN MANAGER	\$ 15.00	\$ 20.40		
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		
<hr/>					
1.	\$1.00 CALL PAY PER HOUR FOR MAINTENANCE, NURSING, LAUNDRY, REGISTRATION, RADIOLOGY, LABORATORY				
2	ER SHIFT DIFF 7 PM TO 7 AM - RN \$3.00 / LVN \$1.00 HRLY				
3	ER SHIFT DIFF 7 AM TO 7 PM - RN \$1.50 / LVN \$.50 HRLY				
4	LONGEVITY IS PAID TO EMPLOYEES AFTER FIVE YEARS OF SERVICE AT THE RATE OF \$20 PER MONTH FOR EACH YEAR OF SERVICE				

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
Ball Fields PH V Part II Irrigation & Grass
1951 School St
Kermit TX 79745

Project Number: Kermit Ballfields 2014
Contractor: Aquatic Recreational Inc.
Contract For: General Construction
Contract Date: August 15, 2014
Date of Issuance: November 30, 2014

To: Winkler County
Attn: Judge Bonnie Leck
PO Drawer Y
Kermit TX 79745

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

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.

(Note--Owner'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.)

BY: _____ Judge Bonnie Leck, Owner	BY: _____ Steve Sparks, Contractor	BY: _____
_____ DATE	_____ DATE	_____ DATE

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

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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

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 22nd day of December, 2014.

WINKLER COUNTY, TEXAS
P.O. Drawer Y
Kermit, Texas 79745

ATTEST:

By: Bonnie Leck
Bonnie Leck
Winkler County Judge



TWO PRO MANAGEMENT, LLC
2111 Clubhouse Lane
San Angelo, Texas 76904

By: _____
Jimmy Tidwell
Managing Partner

By: _____
Kevin Collins
Managing Partner

Date: _____

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 services to the Course and TPM is willing to perform such services for the account of Owner in 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 Term. The term of this Agreement (the "Term") shall be for one (1) year beginning January 1, 2012 (the "Commencement Date"), 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 Consulting/Management. 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

Page 1 of 7

ARTICLE IV.

OWNER'S DUTIES

- 4.1 Owner's Responsibilities. As long as no Event of Default by TPM shall have occurred and be continuing, Owner shall during the Term, at its sole cost and expense, perform the obligations of Owner set forth in this Section 4.1 and elsewhere in this Agreement.
 - 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 liable for all employee benefits, bonuses, contracts and compensation. Owner shall provide and be responsible for all Couseed Staff and operating costs and expenses 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 Consulting Fee. 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 TPM 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.

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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) Rates;
 - f) Schedules;
 - g) Member Lessons;
 - h) Golf Tournaments;
 - i) Course Events, including catered events;
 - j) Golf Shop;
 - k) Vendors;
 - l) Course Documentation;
 - m) Bookkeeping;
 - n) Contractors
 - o) Insurance; and
 - p) Marketing.
- 3.2 Golf Operations. 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 TPM 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 Bentwood County Club ("Bentwood CC") located in San Angelo, Texas. As a benefit of such reciprocal membership, TPM shall assure that Bentwood CC does not charge the Course members any additional dues or fees relating to the use of Bentwood CC's golf course and other facilities, unless such fees or expense would also be incurred by a Bentwood CC member for use of Bentwood CC's golf course and other facilities in addition to 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 Collection of Fees. 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 (primarily 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.

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ARTICLE VI.

COVENANTS AND REPRESENTATIONS

- 6.1 TPM'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 binding obligation of TPM, enforceable in accordance with its terms.
- 6.2 Owner's Covenants and Representations. 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 enter into 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 supercedes 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 TPM'S 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 APPELLATE 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, OR RESULTING DIRECTLY OR INDIRECTLY AS A RESULT OF THIS AGREEMENT, TO THE FULLEST EXTENT PERMITTED BY LAW, EXCEPT

Page 4 of 7

THOSE LIABILITIES CAUSED BY TPM'S WILLFUL OR CRIMINAL MISCONDUCT, GROSS NEGLIGENCE, OR FRAUD. TPM WILL NOTIFY OWNER OF SUCH ACTION, SUIT, OR PROCEEDING, AND OWNER MAY, UPON TPM'S REQUEST, AND AT OWNER'S EXPENSE, DEFEND SUCH ACTION, SUIT, OR PROCEEDING, OR CAUSE THE SAME TO BE DEFENDED. THE INDEMNITY CONTAINED IN THIS SECTION WILL NOT BE IMPAIRED OR AFFECTED BY NEGLIGENCE ON THE PART OF TPM OR ANYONE ACTING FOR TPM.

9.2 INDEMNIFICATION BY TPM TPM SHALL INDEMNIFY AND HOLD OWNER'S 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 APPELLATE LEVEL) WHICH MAY BE OCCASIONED BY TPM'S WILLFUL OR CRIMINAL MISCONDUCT, GROSS NEGLIGENCE, OR FRAUD, EXCEPT TO THE EXTENT THAT THE SAME MAY BE COVERED AND COLLECTIBLE BY INSURANCE MAINTAINED BY TPM. IN CASE OF ANY ACTION, SUIT, OR PROCEEDING BROUGHT AGAINST OWNER ARISING FROM OR RELATING TO TPM'S WILLFUL OR CRIMINAL MISCONDUCT, GROSS NEGLIGENCE, OR FRAUD, OWNER WILL NOTIFY TPM OF SUCH ACTION, SUIT OR PROCEEDING, AND TPM MAY, UPON OWNER'S REQUEST, AND AT TPM'S EXPENSE, DEFEND SUCH ACTION, SUIT, OR PROCEEDING, OR CAUSE THE SAME TO BE DEFENDED.

ARTICLE IX.
TERMINATION

9.1 Termination 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

10.1 Notices Any notice or communication required or permitted hereunder shall be given in writing by (a) personal delivery, (b) expedited delivery service with proof of delivery, or (c) United States mail, postage prepaid, registered or certified mail, return receipt requested, sent to the intended addressee at the address shown below, or to such other address as the addressee shall have designated by written notice sent in accordance herewith, and shall be deemed to have been given either at the time of personal delivery or, in the case of delivery service or mail, as of the date of first attempted delivery at the address and in the manner provided herein.

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

To TPM: Two Pro Management, LLC
2111 Clubhouse Lane
San Angelo, Texas 76904
Attention: Kevin Collins, Managing Partner

ARTICLE XI.

MISCELLANEOUS

11.1 Modification This Agreement may not be modified, altered or amended in any manner except by agreement in writing duly executed by the parties hereto.

11.2 Entire Agreement This Agreement embodies the entire agreement and understanding of the parties relating to the subject matter hereof and supersedes all prior representations, agreements and understandings, oral or written, with respect hereto.

11.3 Headings The headings are not intended to affect the interpretation of this Agreement.

11.4 CHOICE OF LAW, VENUE, JURY TRIAL WAIVER, ATTORNEYS FEES, AND LIMITATIONS THIS AGREEMENT SHALL BE GOVERNED, CONSTRUED, INTERPRETED AND ENFORCED 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 PERFORMANCE THEREOF, THE PARTIES AGREE TO REIMBURSE 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 PARTY MAY BE ENTITLED. IN SUCH EVENT, NO ACTION SHALL BE ENTERTAINED BY SAID COURT OR ANY COURT OF COMPETENT JURISDICTION IF 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 MAY BE OBTAINED THROUGH CERTIFIED MAIL, RETURN RECEIPT REQUESTED; THE PARTIES HERETO WAIVE ANY AND ALL RIGHTS THEY MAY HAVE TO OBJECT TO THE METHOD BY WHICH SERVICE

Page 6 of 7

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

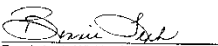
11.5 Assignment This Agreement is not assignable. Changes in the management of TPM of more than 51 percent (51%) of ownership of TPM during the term of this Agreement shall result in the termination of this Agreement.

11.6 Severability A determination that any term or provision of this Agreement, or the application thereof to any person or circumstance, is invalid or unenforceable, shall not affect the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable.

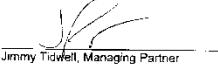

11.7 Relationship of Parties TPM and TPM Associates' relationship with the Owner shall be that of an independent contractor. Accordingly, none of the provisions of the Agreement shall be interpreted or deemed to create any employer-employee, master-servant, principal-agent, partnership or co-venturer 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

By:  Date: December 12, 2011
Bonnie Leck, Winkler County Judge

TWO PRO MANAGEMENT, LLC.

By:  Date: December 30, 2011
Jimmy Tidwell, Managing Partner
By:  Date: Dec 30, 2011
Kevin Collins, Managing Partner

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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:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$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:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment in the amount of \$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 ASSISTANTS				
KVFD				
EQUIPMENT	10-218-080	\$	2,733.00	
FIREMEN'S RETIREMENT	10-218-118	\$	3,249.00	
MAINTENANCE EQUIPMENT	10-218-090		\$	4,184.00
SUPPLIES	10-218-030		\$	1,798.00
AMD-SUPPLIES & MAINT EQUIP TO FIREMENS RETIREMENT & EQUIPMENT				
WVFD				
INSURANCE TRUCKS	10-219-149	\$	1,729.00	
SUPPLIES	10-219-030		\$	1,729.00
AMD-SUPPLIES TO INSURANCE TRUCKS				
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	10-226-057		\$	1,068.00
AMD-TCDRS TO LONGEVITY & HEALTH INSURANCE				
JUVENILE COURT				
COURT APPTD ATTORNEY	10-227-065	\$	775.00	
PROF EVALUATIONS	10-228-068		\$	775.00
AMD-PROF EVAL TO COURT APPTD ATTORNEY				

WINKLER COUNTY				
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COUNTY COURT				
PROFESSIONAL PROSECUTOR	10-228-055	\$	3,281.00	
COURT APPTD ATTORNEY	10-228-065			\$ 3,281.00
AMD-COURT APPTD ATTORNEY TO PROF PROSECUTOR				
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 CONTRIBUTION				
NONDESIGNATED EXPENSE				
AUDIT EXPENSE	10-230-150	\$	1,450.00	
LEGAL SERVICES	10-230-153			\$ 1,450.00
AMD-LEGAL SERVICES TO AUDIT EXPENSE				
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	\$	67.00	
AUTO INSURANCE	10-236-049			\$ 67.00
AMD-AUTO INSURANCE TO TELEPHONE				
EMS				
INTERMEDI	10-236-157	\$	2,618.00	
FUEL	10-236-156			\$ 2,618.00
AMD-FUEL TO INTERMEDI				
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	\$	1,240.00	
SAL PROBATION OFFICIER	10-223-010			\$ 1,240.00
AMD-SAL PROB OFFICIER TO VEHICLE MAINT				

WINKLER COUNTY
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COUNTY BARN				
TELEPHONE	10-305-040	\$	125.00	
UTILITIES	10-305-050		\$	125.00
AMD-UTILITIES TO TELEPHONE				
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 & EQUIPMENT TO MAINTENANCE				
LATERAL ROAD FUND				
PRINCIPAL LEASED EQUIPMENT	10-316-156	\$	1.00	
FUEL	10-316-156		\$	1.00
AMD-FUEL TO PRINIPAL LEASED EQUIPMENT				
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 EXPENSE				
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	10-404-067		\$	1,094.00
UTILITIES	10-404-050		\$	1,280.00
PRISONER BOARD EXP	10-404-042		\$	4,410.00
SUPPLIES	10-404-030		\$	150.00
AMD-SUPPLIES, PRISONER EXP, UTILITIES, COMM EXP, EQUIPMENT TO SAL JAIL NURSE, JAIL SUPPLIES, TELEPHONE, JAIL MAINT, VEHICLE INS, TIRE TUBES, & DRUG DOG EXPENSE				
TAX ASSESSOR/COLLECTOR				
SUPPLIES	10-405-030	\$	931.00	
TELEPHONE	10-405-040		\$	931.00
AMD-TELEPHONE TO SUPPLIES				

WINKLER COUNTY
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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	
PETIT JURORS	10-501-020		\$	1,936.00
AMD-PETIT JURORS TO GRAND JURORS				

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

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

There were no budget 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: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

MINUTES approved the _____ day of _____, 20_____.

COUNTY CLERK