

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 22nd day of June, 2015, 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:

| | |
|--------------------|--|
| Charles M. Wolf | 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 Wolf called the meeting to order and asked for matters of business from the audience.

Judge Wolf asked at this time if any Commissioner wanted Consent Agenda item(s) moved to Discussion Agenda.

CONSENT AGENDA:

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve the following consent agenda items:

- (a) May, 2015 Commissioners' Court Minutes
- (b) Monthly Report of County Treasurer

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST

31-May-15

| | | | |
|-------------------------------|----|------------|--------------|
| Balances | \$ | 709,375.16 | |
| REVENUE DEPOSITS | \$ | 829,055.79 | |
| LESS SERVICE CHARGE | \$ | 80.00 | |
| Plus voided ck #78279 | \$ | 450.00 | |
| Plus P/r cks cleared in April | \$ | 3,596.02 | |
| Amount Paid | | | |
| Accounts Payable | \$ | | 1,005,695.88 |
| Payroll | \$ | | 358,540.18 |
| Jury | \$ | | 440.00 |
| Fica | \$ | | 243,506.92 |
| Wire Transfers-TDCJ | \$ | | 447.90 |
| Child Support | \$ | | 883.38 |
| Wire Transfers-TX POOL | | | |
| Wire-Hosp IGT Payment | | | |
| Wire Transfers-TCDRS | | | |

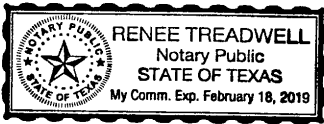
AMOUNT TO BALANCE _____ \$ (67,117.29)

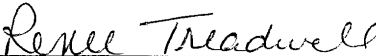
\$ 1,542,396.97 \$ 1,542,396.97


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 12 day
of June 2015




Renee Treadwell
Winkler County, Texas

- (c) Park Project Claims
- (d) Hospital software project claims
- (e) Rural Health Clinic construction claims
- (f) Payroll
- (g) Bills over \$500.00
- (h) Claims against County
- (i) Monthly Report of Investment Officer

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|------------------------------------|---|---|--|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | RECEIPTS & EXPENDITURES | | | INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND | | | | | | | | |
| 6 | BEGINNING BALANCE APRIL 1, 2015 | | | | | | | | | | | |
| 7 | DEPOSITS | | | | | | | | | | | |
| 8 | VD CKS | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | MASTERCARD CHARGE | | | | | | | | | | | |
| 11 | RETURNED CHECKS | | | | | | | | | | | |
| 12 | AMOUNT PAID OUT SINCE LAST REPORT | | | | | | | | | | | |
| 13 | WIRE TRANSFERS | | | | | | | | | | | |
| 14 | JURY CKS | | | | | | | | | | | |
| 15 | CSCD PAYROLL TRANSFER | | | | | | | | | | | |
| 16 | TRANSFER FICA | | | | | | | | | | | |
| 17 | ACCOUNTS PAYABLE | | | | | | | | | | | |
| 18 | PAYROLL | | | | | | | | | | | |
| 19 | AMOUNT TO BALANCE | | | | | | | | | | | |
| 20 | BALANCE | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | TEXPOOL | | | | | | | | | | | |
| 28 | GENERAL FUND | | | | | | | | | | | |
| 29 | HOSPITAL | | | | | | | | | | | |
| 30 | BALANCE-TEXPOOL | | | | | | | | | | | |
| 31 | TEXPOOL'S PORTFOLIO ASSET SUMMARY | | | | | | | | | | | |
| 32 | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | |
| 34 | | | | | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | | | | | | | | | | | |
| 37 | CERTIFICATES OF DEPOSIT | | | | | | | | | | | |
| 38 | SOUTHWEST BANK-WINK | | | | | | | | | | | |
| 39 | COMMERCIAL STATE OF ANDREWS | | | | | | | | | | | |
| 40 | PECOS STATE BANK | | | | | | | | | | | |
| 41 | SECURITY STATE BANK OF MOHAWNS | | | | | | | | | | | |
| 42 | WEST TEXAS STATE BANK OF KERMIT | | | | | | | | | | | |
| 43 | COMMERCIAL STATE OF ANDREWS | | | | | | | | | | | |
| 44 | TRANSPECOS BANKS OF PECOS | | | | | | | | | | | |
| 45 | WEST TEXAS NATIONAL BANK OF KERMIT | | | | | | | | | | | |
| 46 | WEST TEXAS STATE BANK OF KERMIT | | | | | | | | | | | |
| 47 | WEST TEXAS STATE BANK OF KERMIT | | | | | | | | | | | |
| 48 | WEST TEXAS STATE BANK OF KERMIT | | | | | | | | | | | |
| 49 | FIRST TEXAS BANK OF TEXAS | | | | | | | | | | | |
| 50 | FIRST CAPITAL BANK OF TEXAS | | | | | | | | | | | |
| 51 | FIRST CAPITAL BANK OF TEXAS | | | | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | BALANCE CDS | | | | | | | | | | | |
| 54 | CASH IN BANK KERMIT STATE BANK | | | | | | | | | | | |
| 55 | | | | | | | | | | | | |
| 56 | | | | | | | | | | | | |
| 57 | TOTAL CASH IN BANK | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | | J | K | L |
|----|--|--------------------------------------|-----|----|-----------------|------------------|--------------------|--|--|-----------------|-----------------|-----------------|-----------|
| 59 | | | | | | | | | PLEDGED SECURITIES - WEST TEXAS STATE BANK | | | | 4/30/2015 |
| 60 | April 30, 2015 | | | | GENERAL FUND | HOSPITAL PROJECT | INTEREST & SINKING | | ORIGINAL FACE | PAR VALUE | BOOK VALUE | MARKET VALUE | |
| 61 | TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS | | | | \$23,830,471.34 | \$ - | 363,997.91 | CUSIP #3138EKZ0 | \$6,060,000.00 | \$3,872,320.47 | \$4,474,950.34 | \$4,474,950.34 | |
| 62 | | | | | | | | CUSIP #3138EKZ0 | \$2,000,000.00 | \$1,280,705.94 | \$1,479,322.43 | \$1,479,322.43 | |
| 63 | | | | | | | | CUSIP #31418MK60 | \$20,350,000.00 | \$4,095,423.05 | \$4,879,553.43 | \$4,879,553.43 | |
| 64 | | | | | | | | CUSIP #78444YAD7 | \$3,000,000.00 | \$3,000,000.00 | \$3,124,188.98 | \$3,148,557.21 | |
| 65 | | | | | | | | CUSIP #78447AC6 | \$3,000,000.00 | \$3,000,000.00 | \$3,013,839.99 | \$3,014,987.91 | |
| 66 | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | |
| 68 | | | | | | | | | \$34,400,000.00 | \$15,247,849.46 | \$16,965,855.17 | \$16,991,371.32 | |
| 69 | | | | | | | | | | | | | |
| 70 | | | | | | | | | | | | | |
| 71 | THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within | | | | | | | | | | | | |
| 72 | and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles. | | | | | | | | | | | | |
| 73 | | Sworn and subscribed before me, this | 2nd | of | June | 2015. | | Jeanna Wilhelm Winkler County Investment Officer | | | | | |
| 74 | | | | | | | | Sheethalia Reed County Court, Winkler County, Texas | | | | | |
| 75 | | | | | | | | | | | | | |

| APR BANK TRANSACTIONS | | | | | | | |
|-----------------------|----------------|---------|--------------|------|----------------|---------------|-----------------|
| DATE | | PAYROLL | | JURY | | BALANCE | |
| DEPOSIT | NUMBER | | PAYABLE | | WIRE TRANSFERS | DEPOSITS | |
| 4/1/2015 | | | | | | \$ 807.87 | \$ 1,563,774.06 |
| 4/1/2015 | | | | | | \$ 339.73 | \$ 1,564,113.79 |
| 4/2/2015 | | | | | | \$ 403.05 | \$ 1,564,516.84 |
| 4/2/2015 | | | | \$ | (75,413.44) | | \$ 1,489,103.40 |
| 4/2/2015 | 79277-79286 | | \$ 10,266.66 | \$ | (294.46) | | \$ 1,478,542.28 |
| 4/2/2015 | 79290-79295 | | \$ 1,556.78 | | | | \$ 1,476,985.50 |
| 4/2/2015 | 135-326 | \$ | 110,085.69 | | | | \$ 1,366,899.81 |
| 4/3/2015 | | | | | | \$ 451.99 | \$ 1,367,351.80 |
| 4/6/2015 | 327 | \$ | 459.41 | | | | \$ 1,366,892.39 |
| 4/6/2015 | | | | \$ | (144.49) | | \$ 1,366,747.90 |
| 4/6/2015 | | | | \$ | (74,138.63) | | \$ 1,292,609.27 |
| 4/7/2015 | 79296-79301 vd | | | | | | \$ 1,292,609.27 |
| 4/6/2015 | 79267-79289 vd | | | | | \$ 1,501.00 | \$ 1,294,110.27 |
| 4/6/2015 | | | | | | \$ 307.22 | \$ 1,294,417.49 |
| 4/7/2015 | | | | \$ | (3,939.33) | | \$ 1,290,478.16 |
| 4/8/2015 | | | | | | \$ 57,818.38 | \$ 1,348,296.54 |
| 4/8/2015 | | | | | | \$ 1,301.85 | \$ 1,349,598.39 |
| 4/8/2015 | | | | | | \$ 34,305.41 | \$ 1,383,903.80 |
| 4/9/2015 | | | | | | \$ 2,835.93 | \$ 1,386,739.73 |
| 4/9/2015 | | | | | | | \$ 1,386,739.73 |
| 4/13/2015 | | | | | | \$ 938.602.94 | \$ 939,927.94 |
| 4/13/2015 | 79302-79427 | \$ | 448,136.79 | | | \$ 1,325.00 | \$ 1,047,628.44 |
| 4/10/2015 | | | | | | \$ 107,700.50 | \$ 1,151,796.49 |
| 4/10/2015 | | | | | | \$ 104,168.05 | \$ 1,152,195.22 |
| 4/10/2015 | | | | | | \$ 398.73 | \$ 1,152,534.95 |
| 4/10/2015 | | | | | | \$ 339.73 | \$ 904,549.56 |
| 4/10/2015 | 79428-79449 | \$ | 247,985.39 | | | | \$ 904,549.56 |
| 4/10/2015 | | | | | | \$ 34,590.52 | \$ 939,140.08 |
| 4/13/2015 | | | | | | \$ (210.00) | \$ 938,930.08 |
| 4/13/2015 | 79450-79460 | \$ | 6,491.90 | | | | \$ 932,438.18 |
| 4/14/2015 | | | | | | \$ 643.88 | \$ 933,082.06 |
| 4/15/2015 | | | | | | \$ 249,364.44 | \$ 1,182,446.50 |
| 4/16/2015 | | | | | | \$ 100,963.11 | \$ 1,283,409.61 |
| 4/16/2015 | | | | | | \$ 62,839.00 | \$ 1,346,248.61 |
| 4/16/2015 | | | | | | \$ 2,791.33 | \$ 1,349,039.94 |
| 4/16/2015 | | | | | | \$ 280.89 | \$ 1,349,320.83 |
| 4/17/2015 | 79461-79469 | \$ | 5,922.43 | | | | \$ 1,343,398.40 |
| 4/17/2015 | 176-217 | \$ | 128,106.56 | \$ | (85,278.91) | | \$ 1,130,012.93 |

Jury Check Register

winkler
M

04/20/2015

JURY SELECTION SYSTEM

CHECK REGISTER
CHECKS RUN 04/17/15
COURT CODE: DC
GJ

THE SOFTWARE GROUP, INC.

PAGE 1

| Check Number... | Title | Juror Name..... | Address..... | Juror |
|-------------------|----------------------|--|-------------------------|-------|
| ID | Check Date | Check Amt. Jury.. | Court | |
| Type.. | | | | |
| 91006274 | 6230-J 04/17/2015 | Mr. SAUL ALVARADO 40.00 Grand | DC 325 JAMES ST | |
| 91013691 | 6231-J 04/17/2015 | Ms. TAMMY DAVIS ARMSTRONG 40.00 Grand | DC 907 E SAN ANTONIO ST | |
| | 6232-J 04/17/2015 | Mr. BRETT LEE AUTREY 40.00 Grand | DC 1415 HARRISON | 10425 |
| 91010436 | 6233-J 04/17/2015 | Mr. RAMON G BARRIGA 40.00 Grand | DC 609 S AVE C | |
| 91013026 | 6234-J 04/17/2015 | Mr. ROCKY KYLE FORD 40.00 Grand | DC 510 MESA AVE | |
| 88000486 | 6235-J 04/17/2015 | Ms. BRENDA BROOME BARRON 40.00 Grand | DC PO BOX 903 | |
| | 6236-J 04/17/2015 | Mr. DANNY CHARLES HAWKINS 40.00 Grand | DC PO BOX 115 | 6218 |
| 91005711 | 6237-J 04/17/2015 | Ms. LUCERO AIDA LARA 40.00 Grand | DC POB 653 | |
| | 6238-J 04/17/2015 | Mr. DAVID PLUNKETT 40.00 Grand | DC PO BOX 1072 | 6386 |
| ===== | | | | |
| Check Amounts | | 360.00 | | |
| 9 records listed. | | | | |



Winkler County, TX

Payroll Bank Transaction Report

By Payment Number

Date: 4/1/2015 - 4/30/2015

Payroll Set: 01 - Payroll Set 01

| Payment Number | Payment Date | Payment Type | Employee | | Check Amount | Direct Deposit | |
|-------------------|--------------|--------------|----------|-----------------------------|--------------|----------------|---------------|
| | | | Number | Employee Name | | Amount | Total Payment |
| 135 | 04/02/2015 | Regular | 1311 | LARA, RAUL M | 713.56 | 0 \$ | 713.56 |
| 136 | 04/02/2015 | Regular | 1187 | VELASQUEZ, PEDRO C | 960.88 | 0 \$ | 960.88 |
| 137 | 04/02/2015 | Regular | 920 | WOLFE, PATRICIA L | 308.75 | 0 \$ | 308.75 |
| 138 | 04/02/2015 | Regular | 2016 | Blankenship, Raymond Edward | 230.78 | 0 \$ | 230.78 |
| 139 | 04/02/2015 | Regular | 128 | ROBERTS JR., WALTER M | 964.74 | 0 \$ | 964.74 |
| 140 | 04/02/2015 | Regular | 1202 | WHITE, JULIE M | 154.87 | 0 \$ | 154.87 |
| 141 | 04/02/2015 | Regular | 1109 | BUSTAMANTE JR., REYES P | 887.46 | 0 \$ | 887.46 |
| 142 | 04/02/2015 | Regular | 165 | WOLF, GERRY L | 904.95 | 0 \$ | 904.95 |
| 143 | 04/02/2015 | Regular | 1206 | SIMPSON, VIDA D | 222.66 | 0 \$ | 222.66 |
| 144 | 04/02/2015 | Regular | 1857 | FERRER, DIANA | 471.89 | 0 \$ | 471.89 |
| 145 | 04/02/2015 | Regular | 1511 | PARKER, ROSA M | 415.36 | 0 \$ | 415.36 |
| 146 | 04/02/2015 | Regular | 1701 | MUNCY, MARTIN B | 0 | 0 \$ | - |
| 147 | 04/02/2015 | Regular | 1313 | COOPER, CHARLES E | 343.83 | 0 \$ | 343.83 |
| 148 | 04/02/2015 | Regular | 1746 | TERRY, MARK C | 1286.41 | 0 \$ | 1,286.41 |
| 149 | 04/02/2015 | Regular | 140 | HENDERSON, JOHN E | 858.32 | 0 \$ | 858.32 |
| 150 | 04/02/2015 | Regular | 1448 | THOMPSON, BILLY RAY | 1141.58 | 0 \$ | 1,141.58 |
| 151 | 04/02/2015 | Regular | 1430 | KAPKA, DON E | 860.32 | 0 \$ | 860.32 |
| 152 | 04/02/2015 | Regular | 1413 | MITCHELL, GENE E | 828.14 | 0 \$ | 828.14 |
| 153 | 04/02/2015 | Regular | 1254 | MITCHELL, HENRY L | 938.42 | 0 \$ | 938.42 |
| 154 | 04/02/2015 | Regular | 1030 | GARCIA, PEDRO F | 592.71 | 0 \$ | 592.71 |
| 155 | 04/02/2015 | Regular | 1186 | WHITE SR., ROBERT L | 898.06 | 0 \$ | 898.06 |
| 156 | 04/02/2015 | Regular | 1620 | ALARCON, SYLVESTER | 103.91 | 0 \$ | 103.91 |
| 157 | 04/02/2015 | Regular | 561 | GREENE, PAM S | 495.85 | 0 \$ | 495.85 |
| 158 | 04/02/2015 | Regular | 209 | REED, SHETHELIA I | 1416.39 | 0 \$ | 1,416.39 |
| 159 | 04/02/2015 | Regular | 1393 | WARBOIS, DEBRA A | 843.7 | 0 \$ | 843.70 |
| 160 | 04/02/2015 | Regular | 1372 | CARTWRIGHT, CHRISTINE M | 987.55 | 0 \$ | 987.55 |
| 161 | 04/02/2015 | Regular | 1211 | GALLEGOS, SUKI A | 1042.84 | 0 \$ | 1,042.84 |
| 162 | 04/02/2015 | Regular | 1750 | GARRETT, CARL M | 1138.93 | 0 \$ | 1,138.93 |
| 163 | 04/02/2015 | Regular | 1269 | GLOVER, ANTHONY D | 961.61 | 0 \$ | 961.61 |
| 164 | 04/02/2015 | Regular | 1931 | HERRERA, SHARLA J | 224.93 | 0 \$ | 224.93 |
| 165 | 04/02/2015 | Regular | 521 | KEELY JR., GEORGE J | 2013.63 | 0 \$ | 2,013.63 |
| 166 | 04/02/2015 | Regular | 900 | LONG, ROY L | 1248.17 | 0 \$ | 1,248.17 |
| 167 | 04/02/2015 | Regular | 1425 | MARTINEZ, JOHNNY A | 972.7 | 0 \$ | 972.70 |
| 168 | 04/02/2015 | Regular | 1932 | RIVAS, MARTIN H | 1092.83 | 0 \$ | 1,092.83 |
| 169 | 04/02/2015 | Regular | 437 | ROBERTS, BONNIE M | 994.11 | 0 \$ | 994.11 |
| 170 | 04/02/2015 | Regular | 1748 | SOTELO, KIMBERLY L | 1285.61 | 0 \$ | 1,285.61 |
| 171 | 04/02/2015 | Regular | 1428 | TRIBBLE, BILL D | 1345.28 | 0 \$ | 1,345.28 |
| 172 | 04/02/2015 | Regular | 1689 | UNDERWOOD, WILLIAM F | 1278.86 | 0 \$ | 1,278.86 |
| 173 | 04/02/2015 | Regular | 1184 | JACKSON, PHYLLIS L | 1093.9 | 0 \$ | 1,093.90 |
| 174 | 04/02/2015 | Regular | 1318 | RANDOLPH, DIXIE K | 1010.86 | 0 \$ | 1,010.86 |
| 175 | 04/02/2015 | Regular | 210 | TERRY, SHERRY A | 1470.21 | 0 \$ | 1,470.21 |
| 177 | 04/17/2015 | Regular | 1187 | VELASQUEZ, PEDRO C | 1230.06 | 0 \$ | 1,230.06 |
| 178 | 04/17/2015 | Regular | 920 | WOLFE, PATRICIA L | 308.75 | 0 \$ | 308.75 |
| 179 | 04/17/2015 | Regular | 2020 | PALACIOS, ANTONIA | 928.18 | 0 \$ | 928.18 |
| 180 | 04/17/2015 | Regular | 128 | ROBERTS JR., WALTER M | 1459.77 | 0 \$ | 1,459.77 |
| 181 | 04/17/2015 | Regular | 1202 | WHITE, JULIE M | 154.87 | 0 \$ | 154.87 |
| 182 | 04/17/2015 | Regular | 1109 | BUSTAMANTE JR., REYES P | 1073.1 | 0 \$ | 1,073.10 |
| 183 | 04/17/2015 | Regular | 165 | WOLF, GERRY L | 1262.64 | 0 \$ | 1,262.64 |
| 184 | 04/17/2015 | Regular | 1857 | FERRER, DIANA | 471.89 | 0 \$ | 471.89 |
| 185 | 04/17/2015 | Regular | 1511 | PARKER, ROSA M | 841.24 | 0 \$ | 841.24 |
| 186 | 04/17/2015 | Regular | 1701 | MUNCY, MARTIN B | 0 | 0 \$ | - |
| 187 | 04/17/2015 | Regular | 1313 | COOPER, CHARLES E | 343.83 | 0 \$ | 343.83 |
| 188 | 04/17/2015 | Regular | 1746 | TERRY, MARK C | 1329.25 | 0 \$ | 1,329.25 |
| 189 | 04/17/2015 | Regular | 140 | HENDERSON, JOHN E | 1284.84 | 0 \$ | 1,284.84 |
| 190 | 04/17/2015 | Regular | 2017 | BATES, JODEE S | 524.8 | 0 \$ | 524.80 |
| 191 | 04/17/2015 | Regular | 1448 | THOMPSON, BILLY RAY | 1483.29 | 0 \$ | 1,483.29 |
| 192 | 04/17/2015 | Regular | 1430 | KAPKA, DON E | 974.56 | 0 \$ | 974.56 |
| 193 | 04/17/2015 | Regular | 1413 | MITCHELL, GENE E | 942.38 | 0 \$ | 942.38 |
| 194 | 04/17/2015 | Regular | 1254 | MITCHELL, HENRY L | 1095.5 | 0 \$ | 1,095.50 |
| 195 | 04/17/2015 | Regular | 1030 | GARCIA, PEDRO F | 809.64 | 0 \$ | 809.64 |
| 196 | 04/17/2015 | Regular | 1186 | WHITE SR., ROBERT L | 1191.07 | 0 \$ | 1,191.07 |

| | | | | | | | |
|-----|------------|---------|------|-------------------------------|---------|------------|----------|
| 197 | 04/17/2015 | Regular | 561 | GREENE, PAM S | 936.04 | 0 \$ | 936.04 |
| 198 | 04/17/2015 | Regular | 209 | REED, SHETHELIA I | 1695.19 | 0 \$ | 1,695.19 |
| 199 | 04/17/2015 | Regular | 1393 | WARBOIS, DEBRA A | 1049.49 | 0 \$ | 1,049.49 |
| 200 | 04/17/2015 | Regular | 2015 | AMAYA, DIANA JANETH GUTIERREZ | 364.26 | 0 \$ | 364.26 |
| 201 | 04/17/2015 | Regular | 1372 | CARTWRIGHT, CHRISTINE M | 1144.91 | 0 \$ | 1,144.91 |
| 202 | 04/17/2015 | Regular | 1211 | GALLEGOS, SUKI A | 1249.28 | 0 \$ | 1,249.28 |
| 203 | 04/17/2015 | Regular | 1750 | GARRETT, CARL M | 1420.27 | 0 \$ | 1,420.27 |
| 204 | 04/17/2015 | Regular | 1269 | GLOVER, ANTHONY D | 1112.77 | 0 \$ | 1,112.77 |
| 205 | 04/17/2015 | Regular | 1931 | HERRERA, SHARLA J | 235.3 | 0 \$ | 235.30 |
| 206 | 04/17/2015 | Regular | 521 | KEELY JR., GEORGE J | 2124.59 | 0 \$ | 2,124.59 |
| 207 | 04/17/2015 | Regular | 900 | LONG, ROY L | 1338.34 | 0 \$ | 1,338.34 |
| 208 | 04/17/2015 | Regular | 1425 | MARTINEZ, JOHNNY A | 827.58 | 0 \$ | 827.58 |
| 209 | 04/17/2015 | Regular | 1932 | RIVAS, MARTIN H | 1253.6 | 0 \$ | 1,253.60 |
| 210 | 04/17/2015 | Regular | 437 | ROBERTS, BONNIE M | 1352.69 | 0 \$ | 1,352.69 |
| 211 | 04/17/2015 | Regular | 1748 | SOTELO, KIMBERLY L | 1302.11 | 0 \$ | 1,302.11 |
| 212 | 04/17/2015 | Regular | 1428 | TRIBBLE, BILL D | 1533.74 | 0 \$ | 1,533.74 |
| 213 | 04/17/2015 | Regular | 1689 | UNDERWOOD, WILLIAM F | 1388.34 | 0 \$ | 1,388.34 |
| 214 | 04/17/2015 | Regular | 1184 | JACKSON, PHYLLIS L | 1252.16 | 0 \$ | 1,252.16 |
| 215 | 04/17/2015 | Regular | 1318 | RANDOLPH, DIXIE K | 1154.52 | 0 \$ | 1,154.52 |
| 216 | 04/17/2015 | Regular | 210 | TERRY, SHERRY A | 1738.2 | 0 \$ | 1,738.20 |
| 217 | 04/17/2015 | Regular | 1311 | LARA, RAUL M | 913.18 | 0 \$ | 913.18 |
| 249 | 04/02/2015 | Regular | 1374 | FLOYD, DENA S | 0 | 430.85 \$ | 430.85 |
| 250 | 04/02/2015 | Regular | 1787 | LALONDE, SHEILA G | 0 | 785.35 \$ | 785.35 |
| 251 | 04/02/2015 | Regular | 957 | BARRON, BRENDA L | 0 | 916.92 \$ | 916.92 |
| 252 | 04/02/2015 | Regular | 677 | TREADWELL, RENEE S | 0 | 939.5 \$ | 939.50 |
| 253 | 04/02/2015 | Regular | 1344 | WILLHELM, RHONDA R | 0 | 1349.66 \$ | 1,349.66 |
| 254 | 04/02/2015 | Regular | 917 | ARMENDARIZ, ELVIA G | 0 | 391.89 \$ | 391.89 |
| 255 | 04/02/2015 | Regular | 1373 | LUJAN, AIDA M | 0 | 401.14 \$ | 401.14 |
| 256 | 04/02/2015 | Regular | 1314 | GUZMAN JR., DOMINGO | 0 | 869.03 \$ | 869.03 |
| 257 | 04/02/2015 | Regular | 1747 | LALONDE, RODNEY L | 0 | 878.83 \$ | 878.83 |
| 258 | 04/02/2015 | Regular | 1876 | HARDAWAY, MICHAEL D | 0 | 906.37 \$ | 906.37 |
| 259 | 04/02/2015 | Regular | 1281 | CATES JR., SAMMIE A | 0 | 942.37 \$ | 942.37 |
| 260 | 04/02/2015 | Regular | 1714 | JEROME, ALLEN R | 0 | 946.01 \$ | 946.01 |
| 261 | 04/02/2015 | Regular | 1628 | LEAVITT, JOHN H | 0 | 1121.06 \$ | 1,121.06 |
| 262 | 04/02/2015 | Regular | 709 | SHROPSHIRE, LAURIE B | 0 | 979.65 \$ | 979.65 |
| 263 | 04/02/2015 | Regular | 837 | KLINE, KATY P | 0 | 648.1 \$ | 648.10 |
| 264 | 04/02/2015 | Regular | 1892 | DE ANDA, ERIC R | 0 | 759.21 \$ | 759.21 |
| 265 | 04/02/2015 | Regular | 1894 | CHILDRESS, BARBARA D | 0 | 228.06 \$ | 228.06 |
| 266 | 04/02/2015 | Regular | 1929 | NURDING, BRIDGET J | 0 | 212.06 \$ | 212.06 |
| 267 | 04/02/2015 | Regular | 1716 | SHIPLEY, DANA A | 0 | 453.4 \$ | 453.40 |
| 268 | 04/02/2015 | Regular | 1731 | HOLGUIN, DOROTHY A | 0 | 455.95 \$ | 455.95 |
| 269 | 04/02/2015 | Regular | 1543 | LUJAN, JO H | 0 | 1046.47 \$ | 1,046.47 |
| 270 | 04/02/2015 | Regular | 1875 | MARQUEZ, ERIKA K | 0 | 691.86 \$ | 691.86 |
| 271 | 04/02/2015 | Regular | 1139 | HAWKINS, ROBBIE L | 0 | 719.07 \$ | 719.07 |
| 272 | 04/02/2015 | Regular | 1947 | LUJAN, DORA E | 0 | 445.48 \$ | 445.48 |
| 273 | 04/02/2015 | Regular | 1884 | ADAMS, ROCKY T | 0 | 527.02 \$ | 527.02 |
| 274 | 04/02/2015 | Regular | 1740 | ALVES, ZANDRA Z | 0 | 818.63 \$ | 818.63 |
| 275 | 04/02/2015 | Regular | 1687 | ANCHONDO, JOE B | 0 | 2071.64 \$ | 2,071.64 |
| 276 | 04/02/2015 | Regular | 638 | EVERETT, JAMES S | 0 | 3285.2 \$ | 3,285.20 |
| 277 | 04/02/2015 | Regular | 1446 | HOLLEY, TIFFANY E | 0 | 2423.76 \$ | 2,423.76 |
| 278 | 04/02/2015 | Regular | 1094 | SHEPARD, SANDRA K | 0 | 2478.82 \$ | 2,478.82 |
| 279 | 04/02/2015 | Regular | 1623 | STAGGS, TYLER S | 0 | 281.62 \$ | 281.62 |
| 280 | 04/02/2015 | Regular | 1752 | WOLF, BLANE A | 0 | 1902.66 \$ | 1,902.66 |
| 281 | 04/02/2015 | Regular | 1427 | BAKER, GENEVA R | 0 | 1093.61 \$ | 1,093.61 |
| 282 | 04/02/2015 | Regular | 1973 | BURNS, SYLVIA D | 0 | 823.8 \$ | 823.80 |
| 283 | 04/02/2015 | Regular | 320 | HARTLEY, WANNNAH L | 0 | 1333.94 \$ | 1,333.94 |
| 284 | 04/02/2015 | Regular | 1886 | DE ANDA, ERIC R | 0 | 1056.71 \$ | 1,056.71 |
| 285 | 04/02/2015 | Regular | 788 | NEAL, RANDY M | 0 | 1244.93 \$ | 1,244.93 |
| 286 | 04/02/2015 | Regular | 1815 | STEVENS, BILLY J | 0 | 1311.52 \$ | 1,311.52 |
| 287 | 04/02/2015 | Regular | 914 | WOLF, JAMES R | 0 | 1262.4 \$ | 1,262.40 |
| 288 | 04/02/2015 | Regular | 1133 | FLOWERS, RONNIE C | 0 | 915.5 \$ | 915.50 |
| 289 | 04/02/2015 | Regular | 1893 | CHILDRESS, BARBARA D | 0 | 845.61 \$ | 845.61 |
| 290 | 04/02/2015 | Regular | 1816 | DE ANDA, ERIC R | 0 | 214.76 \$ | 214.76 |
| 291 | 04/02/2015 | Regular | 1928 | NURDING, BRIDGET J | 0 | 991.91 \$ | 991.91 |
| 292 | 04/02/2015 | Regular | 183 | PARKER, ROSA M | 0 | 521.55 \$ | 521.55 |
| 293 | 04/02/2015 | Regular | 1717 | SHIPLEY, DANA A | 0 | 360.25 \$ | 360.25 |
| 294 | 04/02/2015 | Regular | 1925 | DUCKWORTH, THOMAS D | 0 | 2452.51 \$ | 2,452.51 |
| 295 | 04/02/2015 | Regular | 1889 | SALINAS, CINDY R | 0 | 693.25 \$ | 693.25 |
| 296 | 04/02/2015 | Regular | 1137 | WRIGHT, SHERYL L | 0 | 641.61 \$ | 641.61 |
| 297 | 04/02/2015 | Regular | 1974 | SIMMONS, DEBRA K | 0 | 1054.85 \$ | 1,054.85 |

| | | | | | | | | |
|-------|------------|---------|------|-------------------------------|---|---------|----|----------|
| 298 | 04/02/2015 | Regular | 1953 | WOLF, CHARLES M | 0 | 1910.38 | \$ | 1,910.38 |
| 299 | 04/02/2015 | Regular | 1809 | ALEXANDER, IADONNA L | 0 | 1103.55 | \$ | 1,103.55 |
| 300 | 04/02/2015 | Regular | 2015 | AMAYA, DIANA JANETH GUTIERREZ | 0 | 445.42 | \$ | 445.42 |
| 301 | 04/02/2015 | Regular | 610 | ARMENDARIZ, JUAN D | 0 | 1245.54 | \$ | 1,245.54 |
| 302 | 04/02/2015 | Regular | 1348 | ARMENDARIZ, LERIDA | 0 | 810 | \$ | 810.00 |
| 303 | 04/02/2015 | Regular | 1883 | CASTILLO, OSCAR | 0 | 1106.78 | \$ | 1,106.78 |
| 304 | 04/02/2015 | Regular | 670 | EGGER, MONTY Z | 0 | 918.79 | \$ | 918.79 |
| 305 | 04/02/2015 | Regular | 1946 | GUERTIN, CARL R | 0 | 1205.43 | \$ | 1,205.43 |
| 306 | 04/02/2015 | Regular | 1784 | HATTAWAY, ELENA B | 0 | 695.39 | \$ | 695.39 |
| 307 | 04/02/2015 | Regular | 1111 | JOHNSON, CHERYL L | 0 | 717.67 | \$ | 717.67 |
| 308 | 04/02/2015 | Regular | 532 | MITCHELL, JAMES D | 0 | 1271.05 | \$ | 1,271.05 |
| 309 | 04/02/2015 | Regular | 1888 | MITCHELL, SHERRY L | 0 | 1068.66 | \$ | 1,068.66 |
| 310 | 04/02/2015 | Regular | 1887 | OLIVAS, CLAUDIA G | 0 | 1088.96 | \$ | 1,088.96 |
| 311 | 04/02/2015 | Regular | 1549 | RIVAS, SILVIA Z | 0 | 758.32 | \$ | 758.32 |
| 312 | 04/02/2015 | Regular | 1874 | ROGERS, CINDY L | 0 | 1074.73 | \$ | 1,074.73 |
| 313 | 04/02/2015 | Regular | 1924 | SLAYTON, HEATHER D | 0 | 1059.94 | \$ | 1,059.94 |
| 314 | 04/02/2015 | Regular | 1684 | SPAULDING, BRIAN A | 0 | 915.63 | \$ | 915.63 |
| 315 | 04/02/2015 | Regular | 1813 | STROUD, LEON E | 0 | 1147.33 | \$ | 1,147.33 |
| 316 | 04/02/2015 | Regular | 1919 | GONZALEZ, CRYSTAL A | 0 | 870.66 | \$ | 870.66 |
| 317 | 04/02/2015 | Regular | 1622 | HOLDER, PAULA J | 0 | 884.06 | \$ | 884.06 |
| 318 | 04/02/2015 | Regular | 1915 | KEMP, BRIANA V | 0 | 844.06 | \$ | 844.06 |
| 319 | 04/02/2015 | Regular | 1914 | PEREZ, FELISHA A | 0 | 934.9 | \$ | 934.90 |
| 320 | 04/02/2015 | Regular | 207 | SOLTERO, MINERVA Z | 0 | 1392.1 | \$ | 1,392.10 |
| 321 | 04/02/2015 | Regular | 1447 | EVEREST, EULONDA | 0 | 1302.92 | \$ | 1,302.92 |
| 322 | 04/02/2015 | Regular | 1954 | COLEMAN, ERMA D | 0 | 919.07 | \$ | 919.07 |
| 323 | 04/02/2015 | Regular | 1976 | PALLARES, ARLENE K | 0 | 459.41 | \$ | 459.41 |
| 324 | 04/02/2015 | Regular | 142 | MIXON, GLENDA J | 0 | 379.11 | \$ | 379.11 |
| 325 | 04/02/2015 | Regular | 544 | CROW, RICHARD L | 0 | 115.35 | \$ | 115.35 |
| 326 | 04/02/2015 | Regular | 205 | WILSON, COY L | 0 | 308.57 | \$ | 308.57 |
| 327 | 04/06/2015 | Regular | 638 | EVERETT, JAMES S | 0 | 459.41 | \$ | 459.41 |
| 10328 | 04/17/2015 | Regular | 1374 | FLOYD, DENA S | 0 | 430.85 | \$ | 430.85 |
| 10329 | 04/17/2015 | Regular | 1787 | LALONDE, SHEILA G | 0 | 1064.14 | \$ | 1,064.14 |
| 10330 | 04/17/2015 | Regular | 957 | BARRON, BRENDA L | 0 | 1145.4 | \$ | 1,145.40 |
| 10331 | 04/17/2015 | Regular | 677 | TREADWELL, RENEE S | 0 | 1288.08 | \$ | 1,288.08 |
| 10332 | 04/17/2015 | Regular | 1344 | WILLHELM, RHONDA R | 0 | 1577.99 | \$ | 1,577.99 |
| 10333 | 04/17/2015 | Regular | 917 | ARMENDARIZ, ELVIA G | 0 | 401.14 | \$ | 401.14 |
| 10334 | 04/17/2015 | Regular | 1373 | LUJAN, AIDA M | 0 | 401.14 | \$ | 401.14 |
| 10335 | 04/17/2015 | Regular | 2016 | Blankenship, Raymond Edward | 0 | 922.7 | \$ | 922.70 |
| 10336 | 04/17/2015 | Regular | 1314 | GUZMAN JR., DOMINGO | 0 | 1821.2 | \$ | 1,821.20 |
| 10337 | 04/17/2015 | Regular | 1747 | LALONDE, RODNEY L | 0 | 995.78 | \$ | 995.78 |
| 10338 | 04/17/2015 | Regular | 1876 | HARDAWAY, MICHAEL D | 0 | 920.65 | \$ | 920.65 |
| 10339 | 04/17/2015 | Regular | 1281 | CATES JR., SAMMIE A | 0 | 1085.17 | \$ | 1,085.17 |
| 10340 | 04/17/2015 | Regular | 1714 | JEROME, ALLEN R | 0 | 991.64 | \$ | 991.64 |
| 10341 | 04/17/2015 | Regular | 1628 | LEAVITT, JOHN H | 0 | 1267.67 | \$ | 1,267.67 |
| 10342 | 04/17/2015 | Regular | 709 | SHROPSHIRE, LAURIE B | 0 | 1292 | \$ | 1,292.00 |
| 10343 | 04/17/2015 | Regular | 1206 | SIMPSON, VIDA D | 0 | 662.82 | \$ | 662.82 |
| 10344 | 04/17/2015 | Regular | 837 | KLINE, KATY P | 0 | 890.86 | \$ | 890.86 |
| 10345 | 04/17/2015 | Regular | 1892 | DE ANDA, ERIC R | 0 | 759.21 | \$ | 759.21 |
| 10346 | 04/17/2015 | Regular | 1894 | CHILDRESS, BARBARA D | 0 | 245.13 | \$ | 245.13 |
| 10347 | 04/17/2015 | Regular | 1929 | NURDING, BRIDGET J | 0 | 212.06 | \$ | 212.06 |
| 10348 | 04/17/2015 | Regular | 1716 | SHIPLEY, DANA A | 0 | 639.04 | \$ | 639.04 |
| 10349 | 04/17/2015 | Regular | 1731 | HOLGUIN, DOROTHY A | 0 | 505.3 | \$ | 505.30 |
| 10350 | 04/17/2015 | Regular | 1543 | LUJAN, JO H | 0 | 1210.64 | \$ | 1,210.64 |
| 10351 | 04/17/2015 | Regular | 1875 | MARQUEZ, ERIKA K | 0 | 708.06 | \$ | 708.06 |
| 10352 | 04/17/2015 | Regular | 1139 | HAWKINS, ROBBIE L | 0 | 968.99 | \$ | 968.99 |
| 10353 | 04/17/2015 | Regular | 1947 | LUJAN, DORA E | 0 | 445.48 | \$ | 445.48 |
| 10354 | 04/17/2015 | Regular | 1884 | ADAMS, ROCKY T | 0 | 928.29 | \$ | 928.29 |
| 10355 | 04/17/2015 | Regular | 1891 | ALVES, JEFFERY D | 0 | 805.22 | \$ | 805.22 |
| 10356 | 04/17/2015 | Regular | 1740 | ALVES, ZANDRA Z | 0 | 801.19 | \$ | 801.19 |
| 10357 | 04/17/2015 | Regular | 1687 | ANCHONDO, JOE B | 0 | 2868.98 | \$ | 2,868.98 |
| 10358 | 04/17/2015 | Regular | 638 | EVERETT, JAMES S | 0 | 3274.9 | \$ | 3,274.90 |
| 10359 | 04/17/2015 | Regular | 1446 | HOLLEY, TIFFANY E | 0 | 2742.23 | \$ | 2,742.23 |
| 10360 | 04/17/2015 | Regular | 1094 | SHEPARD, SANDRA K | 0 | 1085.46 | \$ | 1,085.46 |
| 10361 | 04/17/2015 | Regular | 1623 | STAGGS, TYLER S | 0 | 320.59 | \$ | 320.59 |
| 10362 | 04/17/2015 | Regular | 1752 | WOLF, BLANE A | 0 | 1474.73 | \$ | 1,474.73 |
| 10363 | 04/17/2015 | Regular | 1427 | BAKER, GENEVA R | 0 | 1160.29 | \$ | 1,160.29 |
| 10364 | 04/17/2015 | Regular | 1973 | BURNS, SYLVIA D | 0 | 861.68 | \$ | 861.68 |
| 10365 | 04/17/2015 | Regular | 320 | HARTLEY, WANNAH L | 0 | 1542.68 | \$ | 1,542.68 |
| 10366 | 04/17/2015 | Regular | 1886 | DE ANDA, ERIC R | 0 | 1085.27 | \$ | 1,085.27 |
| 10367 | 04/17/2015 | Regular | 788 | NEAL, RANDY M | 0 | 1544.81 | \$ | 1,544.81 |

| | | | | | | | | |
|-------|------------|---------|------|----------------------|---|--------------|----|----------|
| 10368 | 04/17/2015 | Regular | 1815 | STEVENS, BILLY J | 0 | 1447.4 | \$ | 1,447.40 |
| 10369 | 04/17/2015 | Regular | 914 | WOLF, JAMES R | 0 | 1525.91 | \$ | 1,525.91 |
| 10370 | 04/17/2015 | Regular | 1133 | FLOWERS, RONNIE C | 0 | 1086.86 | \$ | 1,086.86 |
| 10371 | 04/17/2015 | Regular | 1893 | CHILDRESS, BARBARA D | 0 | 862.54 | \$ | 862.54 |
| 10372 | 04/17/2015 | Regular | 1816 | DE ANDA, ERIC R | 0 | 214.76 | \$ | 214.76 |
| 10373 | 04/17/2015 | Regular | 1928 | NURDING, BRIDGET J | 0 | 991.91 | \$ | 991.91 |
| 10374 | 04/17/2015 | Regular | 183 | PARKER, ROSA M | 0 | 591.99 | \$ | 591.99 |
| 10375 | 04/17/2015 | Regular | 1717 | SHIPLEY, DANA A | 0 | 406.97 | \$ | 406.97 |
| 10376 | 04/17/2015 | Regular | 1925 | DUCKWORTH, THOMAS D | 0 | 2573.37 | \$ | 2,573.37 |
| 10377 | 04/17/2015 | Regular | 1889 | SALINAS, CINDY R | 0 | 693.25 | \$ | 693.25 |
| 10378 | 04/17/2015 | Regular | 1137 | WRIGHT, SHERYL L | 0 | 876.32 | \$ | 876.32 |
| 10379 | 04/17/2015 | Regular | 1974 | SIMMONS, DEBRA K | 0 | 1098.73 | \$ | 1,098.73 |
| 10380 | 04/17/2015 | Regular | 1953 | WOLF, CHARLES M | 0 | 1937.38 | \$ | 1,937.38 |
| 10381 | 04/17/2015 | Regular | 1809 | ALEXANDER, LADONNA L | 0 | 1074.49 | \$ | 1,074.49 |
| 10382 | 04/17/2015 | Regular | 610 | ARMENDARIZ, JUAN D | 0 | 1500.76 | \$ | 1,500.76 |
| 10383 | 04/17/2015 | Regular | 1348 | ARMENDARIZ, LERIDA | 0 | 887.64 | \$ | 887.64 |
| 10384 | 04/17/2015 | Regular | 1883 | CASTILLO, OSCAR | 0 | 1371.5 | \$ | 1,371.50 |
| 10385 | 04/17/2015 | Regular | 670 | EGGER, MONTY Z | 0 | 1190.95 | \$ | 1,190.95 |
| 10386 | 04/17/2015 | Regular | 1946 | GUERTIN, CARL R | 0 | 1335.74 | \$ | 1,335.74 |
| 10387 | 04/17/2015 | Regular | 1784 | HATTAWAY, ELENA B | 0 | 725.8 | \$ | 725.80 |
| 10388 | 04/17/2015 | Regular | 1111 | JOHNSON, CHERYL L | 0 | 791.21 | \$ | 791.21 |
| 10389 | 04/17/2015 | Regular | 532 | MITCHELL, JAMES D | 0 | 1328.43 | \$ | 1,328.43 |
| 10390 | 04/17/2015 | Regular | 1888 | MITCHELL, SHERRY L | 0 | 1123.91 | \$ | 1,123.91 |
| 10391 | 04/17/2015 | Regular | 1887 | OLIVAS, CLAUDIA G | 0 | 1112.08 | \$ | 1,112.08 |
| 10392 | 04/17/2015 | Regular | 1549 | RIVAS, SILVIA Z | 0 | 916.87 | \$ | 916.87 |
| 10393 | 04/17/2015 | Regular | 1874 | ROGERS, CINDY L | 0 | 1074.73 | \$ | 1,074.73 |
| 10394 | 04/17/2015 | Regular | 1924 | SLAYTON, HEATHER D | 0 | 992.65 | \$ | 992.65 |
| 10395 | 04/17/2015 | Regular | 1684 | SPAULDING, BRIAN A | 0 | 1109.47 | \$ | 1,109.47 |
| 10396 | 04/17/2015 | Regular | 1813 | STROUD, LEON E | 0 | 1306.61 | \$ | 1,306.61 |
| 10397 | 04/17/2015 | Regular | 1919 | GONZALEZ, CRYSTAL A | 0 | 884.94 | \$ | 884.94 |
| 10398 | 04/17/2015 | Regular | 1622 | HOLDER, PAULA J | 0 | 1024.07 | \$ | 1,024.07 |
| 10399 | 04/17/2015 | Regular | 1915 | KEMP, BRIANA V | 0 | 902.22 | \$ | 902.22 |
| 10400 | 04/17/2015 | Regular | 1914 | PEREZ, FELISHA A | 0 | 959.82 | \$ | 959.82 |
| 10401 | 04/17/2015 | Regular | 207 | SOLTERO, MINERVA Z | 0 | 1514.52 | \$ | 1,514.52 |
| 10402 | 04/17/2015 | Regular | 1447 | EVEREST, EULONDA | 0 | 1402.28 | \$ | 1,402.28 |
| 10403 | 04/17/2015 | Regular | 1954 | COLEMAN, ERMA D | 0 | 919.07 | \$ | 919.07 |
| 10404 | 04/17/2015 | Regular | 1976 | PALLARES, ARLENE K | 0 | 459.41 | \$ | 459.41 |
| 10405 | 04/17/2015 | Regular | 142 | MIXON, GLENDA J | 0 | 752.25 | \$ | 752.25 |
| 10406 | 04/17/2015 | Regular | 544 | CROW, RICHARD L | 0 | 293.99 | \$ | 293.99 |
| 10407 | 04/17/2015 | Regular | 205 | WILSON, COY L | 0 | 398.08 | \$ | 398.08 |
| | | | | | | \$238,651.66 | | |



Winkler County, TX

Check Report

By Check Number

Date Range: 04/01/2015 - 04/30/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-AP POOL BANK | | | | | | |
| 392 | HARTLEY, WANNAH L | 04/02/2015 | Regular | 0.00 | 78.51 | 79290 |
| 2195 | REED, SHETHELIA | 04/02/2015 | Regular | 0.00 | 218.75 | 79291 |
| 256 | SUDDEN LINK | 04/02/2015 | Regular | 0.00 | 41.52 | 79292 |
| 1391 | TERRY, SHERRY, DIST CLERK | 04/02/2015 | Regular | 0.00 | 668.00 | 79293 |
| 1509 | TORRES, NICOLE | 04/02/2015 | Regular | 0.00 | 250.00 | 79294 |
| 308 | WHITE, RHONDA | 04/02/2015 | Regular | 0.00 | 300.00 | 79295 |
| 1644 | AAT COMM/SBA TOWERS IV,LLC | 04/09/2015 | Regular | 0.00 | 108.00 | 79302 |
| 366 | AFFILIATED FOODS INC | 04/09/2015 | Regular | 0.00 | 8,341.20 | 79303 |
| T.2517 | ALMON PEST CONTROL | 04/09/2015 | Regular | 0.00 | 215.00 | 79304 |
| 2100 | AMERICAN CLEANING SYSTEMS INC | 04/09/2015 | Regular | 0.00 | 531.70 | 79305 |
| 177 | APROTEX CORP | 04/09/2015 | Regular | 0.00 | 30.00 | 79306 |
| 2214 | AQUATIC RECREATIONAL SPECIALTIES LP | 04/09/2015 | Regular | 0.00 | 800.00 | 79307 |
| 95 | BAKER & TAYLOR BOOKS | 04/09/2015 | Regular | 0.00 | 181.16 | 79308 |
| 34 | BEAR GRAPHICS INC | 04/09/2015 | Regular | 0.00 | 3,039.69 | 79309 |
| 621 | BLOUNT, ROXANE J | 04/09/2015 | Regular | 0.00 | 450.00 | 79310 |
| 2597 | BLUE TARP FINANCIAL INC | 04/09/2015 | Regular | 0.00 | 286.41 | 79311 |
| 14 | BOUNDTREE | 04/09/2015 | Regular | 0.00 | 742.63 | 79312 |
| 4311 | BROAD REACH | 04/09/2015 | Regular | 0.00 | 142.60 | 79313 |
| 1489 | BROOKS, DAVID B | 04/09/2015 | Regular | 0.00 | 200.00 | 79314 |
| 2187 | BUILDERS SUPPLY | 04/09/2015 | Regular | 0.00 | 1,355.43 | 79315 |
| 877 | BURKE WELDING SUPPLY & TOOL CO | 04/09/2015 | Regular | 0.00 | 504.00 | 79316 |
| T.2278 | BWI COMPANIES INC | 04/09/2015 | Regular | 0.00 | 2,631.94 | 79317 |
| 442 | CASHWAY LUMBER | 04/09/2015 | Regular | 0.00 | 455.97 | 79318 |
| 1888 | CHRISTINE'S BLUES & BBQ | 04/09/2015 | Regular | 0.00 | 112.85 | 79319 |
| 75 | CISCO EQUIPMENT | 04/09/2015 | Regular | 0.00 | 395.64 | 79320 |
| 3 | CITY OF WINK | 04/09/2015 | Regular | 0.00 | 744.93 | 79321 |
| 50 | CMC BUSINESS SYSTEMS INC | 04/09/2015 | Regular | 0.00 | 400.00 | 79322 |
| 2670 | CMC GOVERNMENT SERVICES | 04/09/2015 | Regular | 0.00 | 987.85 | 79323 |
| 1902 | COMMUNITY RADIOLOGY ASSOCIATES | 04/09/2015 | Regular | 0.00 | 27.27 | 79324 |
| 2031 | CORELOGIC | 04/09/2015 | Regular | 0.00 | 109.47 | 79325 |
| 79 | DECOTY COFFEE CO | 04/09/2015 | Regular | 0.00 | 640.46 | 79326 |
| 1748 | DELCOM INC | 04/09/2015 | Regular | 0.00 | 380.00 | 79327 |
| 1802 | DELL MARKETING/DELL USA LP | 04/09/2015 | Regular | 0.00 | 1,759.70 | 79328 |
| 1135 | DESILETS, DANIEL L DDS | 04/09/2015 | Regular | 0.00 | 214.00 | 79329 |
| T.455 | DIAMOND A RANCH INC | 04/09/2015 | Regular | 0.00 | 4,040.00 | 79330 |
| 2294 | DISTRICT 6 TCAAA | 04/09/2015 | Regular | 0.00 | 100.00 | 79331 |
| 5001 | DORAN, HESTON | 04/09/2015 | Regular | 0.00 | 400.00 | 79332 |
| 1993 | ECONO SIGNS LLC | 04/09/2015 | Regular | 0.00 | 1,069.80 | 79333 |
| 1515 | EWING IRRIGATION PRODUCTS INC | 04/09/2015 | Regular | 0.00 | 2,031.40 | 79334 |
| 1548 | FAMILY SERVICES FUNERAL PARLOR | 04/09/2015 | Regular | 0.00 | 1,206.00 | 79335 |
| 335 | FIRST STRING PIPE & RENTALS LLC | 04/09/2015 | Regular | 0.00 | 2,236.00 | 79336 |
| 1648 | FLOYD, DENA | 04/09/2015 | Regular | 0.00 | 664.53 | 79337 |
| 280 | FORD, LATONA S | 04/09/2015 | Regular | 0.00 | 1,924.02 | 79338 |
| 764 | GALE | 04/09/2015 | Regular | 0.00 | 199.41 | 79339 |
| 1054 | GARCIA, PETE | 04/09/2015 | Regular | 0.00 | 147.00 | 79340 |
| 2606 | GASKET SVC INC | 04/09/2015 | Regular | 0.00 | 6.30 | 79341 |
| 345 | GRAINGER INC | 04/09/2015 | Regular | 0.00 | 42.00 | 79342 |
| 1554 | HOLLY,GREG M | 04/09/2015 | Regular | 0.00 | 446.00 | 79343 |
| 2658 | HOLMES, MIKE | 04/09/2015 | Regular | 0.00 | 450.00 | 79344 |
| 1577 | HOOPER, MARK ATTY | 04/09/2015 | Regular | 0.00 | 700.00 | 79345 |
| 3433 | JOHN DEERE FINANCIAL | 04/09/2015 | Regular | 0.00 | 5,651.66 | 79346 |
| T.2877 | JONES McCLURE PUBLISHING | 04/09/2015 | Regular | 0.00 | 182.00 | 79347 |
| T.1867 | JP COOKE CO | 04/09/2015 | Regular | 0.00 | 89.80 | 79348 |
| 34 | KERMIT MOTOR COMPANY INC | 04/09/2015 | Regular | 0.00 | 351.69 | 79349 |

| Check Report | | | | Date Range: 04/01/2015 - 04/30/2015 | | |
|---------------|---|--------------|--------------|-------------------------------------|----------------|--------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 335 | KERMIT PHARMACY | 04/09/2015 | Regular | 0.00 | 562.13 | 79350 |
| 69 | KINO OIL OF TEXAS | 04/09/2015 | Regular | 0.00 | 91.88 | 79351 |
| T.2415 | KIRBY-SMITH MACHINERY INC | 04/09/2015 | Regular | 0.00 | 8,714.39 | 79352 |
| 1236 | KNOX WASTE SVC | 04/09/2015 | Regular | 0.00 | 182.76 | 79353 |
| 2712 | KOFILE SOLUTIONS | 04/09/2015 | Regular | 0.00 | 632.10 | 79354 |
| 2768 | LS CONSTRUCTION LLC | 04/09/2015 | Regular | 0.00 | 144,643.50 | 79355 |
| T.1585 | LARA, RAUL MARTINEZ | 04/09/2015 | Regular | 0.00 | 35.00 | 79356 |
| 88 | LAWNMOWER SALES & SERVICE INC | 04/09/2015 | Regular | 0.00 | 79.40 | 79357 |
| 1766 | LEAHEY, ROBERT EDWARD | 04/09/2015 | Regular | 0.00 | 900.00 | 79358 |
| 2748 | LONE STAR FLAGS & GOLF | 04/09/2015 | Regular | 0.00 | 633.74 | 79359 |
| 2387 | LOVELL,LOVELL,NEWSOM &ISERN &PHILLIP GC | 04/09/2015 | Regular | 0.00 | 1,750.00 | 79360 |
| 1724 | LOWER COLORADO RIVER AUTHORITY | 04/09/2015 | Regular | 0.00 | 119.01 | 79361 |
| 139 | LOWE'S MARKETPLACE | 04/09/2015 | Regular | 0.00 | 2,908.23 | 79362 |
| 236 | M & M TRUCK CENTER INC | 04/09/2015 | Regular | 0.00 | 408.40 | 79363 |
| 1412 | MARTINEZ, ALVARO JR | 04/09/2015 | Regular | 0.00 | 400.00 | 79364 |
| 5142 | MARTINEZ, JESUS | 04/09/2015 | Regular | 0.00 | 150.04 | 79365 |
| 242 | MAYFIELD PAPER COMPANY | 04/09/2015 | Regular | 0.00 | 9.06 | 79366 |
| 218 | MEMORIAL HOSPITAL | 04/09/2015 | Regular | 0.00 | 777.09 | 79367 |
| T.2192 | METRO EQUIP & RENTAL CO INC | 04/09/2015 | Regular | 0.00 | 723.06 | 79368 |
| 2180 | MICROMARKETING LLC | 04/09/2015 | Regular | 0.00 | 204.46 | 79369 |
| T.988 | MIDESSA TELEPHONE SYSTEMS INC | 04/09/2015 | Regular | 0.00 | 16,594.50 | 79370 |
| 916 | MIDLAND SAFETY & HEALTH INC | 04/09/2015 | Regular | 0.00 | 216.40 | 79371 |
| 1778 | MIXON, GLENDA | 04/09/2015 | Regular | 0.00 | 100.00 | 79372 |
| 279 | MONAHANS ACE HARDWARE | 04/09/2015 | Regular | 0.00 | 634.10 | 79373 |
| 2816 | MOORE MEDICAL CORP | 04/09/2015 | Regular | 0.00 | 495.55 | 79374 |
| 244 | NAPA AUTO PARTS | 04/09/2015 | Regular | 0.00 | 29.99 | 79375 |
| 2154 | NATIONAL DISTRICT ATTORNEYS ASSOCIATION | 04/09/2015 | Regular | 0.00 | 171.00 | 79376 |
| 2753 | NEWEGG.COM | 04/09/2015 | Regular | 0.00 | 259.99 | 79377 |
| 2812 | NOELKE, JIM | 04/09/2015 | Regular | 0.00 | 150.00 | 79378 |
| 1896 | OFFICE DEPOT INC | 04/09/2015 | Regular | 0.00 | 2,541.20 | 79379 |
| - | **Void** | 04/09/2015 | Regular | 0.00 | 0.00 | 79380 |
| T.1507 | O'REILLY AUTOMOTIVE INC | 04/09/2015 | Regular | 0.00 | 107.92 | 79381 |
| T.2291 | OSBURN MATERIALS INC | 04/09/2015 | Regular | 0.00 | 1,853.38 | 79382 |
| T.2701 | PERALEZ,ROSARIO M | 04/09/2015 | Regular | 0.00 | 290.00 | 79383 |
| 2.2330 | PERMIAN BASIN LAW ENFORCEMENT ACADEM | 04/09/2015 | Regular | 0.00 | 50.00 | 79384 |
| 2320 | PERMIAN BASIN MATERIALS LLC | 04/09/2015 | Regular | 0.00 | 218.96 | 79385 |
| 597 | PHYSIOCONTROL INC | 04/09/2015 | Regular | 0.00 | 499.00 | 79386 |
| 1887 | PLUMMER, LILLY A | 04/09/2015 | Regular | 0.00 | -600.00 | 79387 |
| 2887 | PLUMMER, LILLY A | 04/09/2015 | Regular | 0.00 | 600.00 | 79387 |
| 24 | POSTMASTER | 04/09/2015 | Regular | 0.00 | 294.00 | 79388 |
| 21346 | PROGNOSIS INNOVATION HEALTHCARE | 04/09/2015 | Regular | 0.00 | 1,155.77 | 79389 |
| 21758 | PSYCHEMEDICS CORP | 04/09/2015 | Regular | 0.00 | 54.50 | 79390 |
| 1406 | PUBLIC SAFETY CENTER INC | 04/09/2015 | Regular | 0.00 | 679.38 | 79391 |
| 238 | QUILL CORPORATION | 04/09/2015 | Regular | 0.00 | 126.95 | 79392 |
| 5804 | RANDALL BURKEY CO | 04/09/2015 | Regular | 0.00 | 97.94 | 79393 |
| T.1703 | RANDOLPH,DIXIE | 04/09/2015 | Regular | 0.00 | 35.00 | 79394 |
| 1615 | REDWOOD BIOTECH REDITESTS | 04/09/2015 | Regular | 0.00 | 302.54 | 79395 |
| 2195 | REED, SHETHELIA | 04/09/2015 | Regular | 0.00 | 35.00 | 79396 |
| 568 | ROBISON JOHNSTON & PATTON | 04/09/2015 | Regular | 0.00 | 3,775.00 | 79397 |
| T.2106 | SAFETYGEAR CORPORATION | 04/09/2015 | Regular | 0.00 | 255.43 | 79398 |
| 1707 | SCHROEDER, DELILAH | 04/09/2015 | Regular | 0.00 | 580.75 | 79399 |
| 2186 | SEALE TIRE SALES & SERVICE | 04/09/2015 | Regular | 0.00 | 750.00 | 79400 |
| 29 | SIMS PLASTICS INC | 04/09/2015 | Regular | 0.00 | 372.32 | 79401 |
| 2414 | SLAYTON, HEATHER | 04/09/2015 | Regular | 0.00 | 332.87 | 79402 |
| 240 | SLICK'S AUTO SUPPLY & HDWE INC | 04/09/2015 | Regular | 0.00 | 874.03 | 79403 |
| 2714 | SMART APPLE MEDIA | 04/09/2015 | Regular | 0.00 | 128.70 | 79404 |
| 2341A | SOLTERO, MINERVA TAX ASSESSOR COLLECTOR | 04/09/2015 | Regular | 0.00 | 57.31 | 79405 |
| 2081 | SOUTH PLAINS FORENSIC PATHOLOGY PA | 04/09/2015 | Regular | 0.00 | 4,000.00 | 79406 |
| 2733 | SURPLUS TWO WAY RADIOS LLC | 04/09/2015 | Regular | 0.00 | 237.00 | 79407 |
| T.2260A | TAC/CIRA | 04/09/2015 | Regular | 0.00 | 127.00 | 79408 |
| 1712 | TERRY COUNTY TRACTOR INC | 04/09/2015 | Regular | 0.00 | 29,750.00 | 79409 |

| Check Report | | | | Date Range: 04/01/2015 - 04/30/2015 | | |
|---------------|--|--------------|--------------|-------------------------------------|----------------|--------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 1384 | TERRY, MARK | 04/09/2015 | Regular | 0.00 | 452.38 | 79410 |
| 936 | TEXAS COMMISSION ENVIRONMENTAL QUALITY | 04/09/2015 | Regular | 0.00 | 20.00 | 79411 |
| 24 | TOTAL OFFICE SOLUTION OF WEST TEXAS | 04/09/2015 | Regular | 0.00 | 1,016.05 | 79412 |
| 056 | TX EMERGENCY STAFFING SOLUTION | 04/09/2015 | Regular | 0.00 | 55.52 | 79413 |
| 41 | TYLER TECHNOLOGIES, INC | 04/09/2015 | Regular | 0.00 | 94,551.33 | 79414 |
| 41 | TYLER TECHNOLOGIES, INC | 04/09/2015 | Regular | 0.00 | -94,551.33 | 79414 |
| 2588 | VARIVERGE | 04/09/2015 | Regular | 0.00 | 267.65 | 79415 |
| 1747 | VASQUEZ, IMELDA | 04/09/2015 | Regular | 0.00 | 142.48 | 79416 |
| 82 | WARREN CAT\WEST TEXAS EQUIPMENT | 04/09/2015 | Regular | 0.00 | 65.39 | 79417 |
| 111 | WEST PUBLISHING CORP | 04/09/2015 | Regular | 0.00 | 588.00 | 79418 |
| 159 | WEST TEXAS MHMR | 04/09/2015 | Regular | 0.00 | 550.00 | 79419 |
| 1825 | WHERE ON EARTH INC | 04/09/2015 | Regular | 0.00 | 675.00 | 79420 |
| 475 | WILLIAMS, STEVE | 04/09/2015 | Regular | 0.00 | 425.90 | 79421 |
| 146 | WINKLER COUNTY EMPLOYEE | 04/09/2015 | Regular | 0.00 | 152,493.00 | 79422 |
| 3953 | WINKLER COUNTY SR CITIZENS | 04/09/2015 | Regular | 0.00 | 556.66 | 79423 |
| 239 | WRIGHT, DONNA - COUNTY CLERK | 04/09/2015 | Regular | 0.00 | 1,507.00 | 79424 |
| 1854 | WTG FUELS INC | 04/09/2015 | Regular | 0.00 | 7,374.76 | 79425 |
| 839 | WTU RETAIL ENERGY | 04/09/2015 | Regular | 0.00 | 544.50 | 79426 |
| 2 | YELLOWHOUSE MACHINERY CO | 04/09/2015 | Regular | 0.00 | 1,519.26 | 79427 |
| 15 | AT&T | 04/10/2015 | Regular | 0.00 | 61.26 | 79428 |
| 997 | Barriga, Ray | 04/10/2015 | Regular | 0.00 | 300.00 | 79429 |
| 936 | CABALLERO, ZULEMA | 04/10/2015 | Regular | 0.00 | 125.00 | 79430 |
| 3335 | CHAVEZ, CORINA | 04/10/2015 | Regular | 0.00 | 350.00 | 79431 |
| 66 | CITY OF KERMIT | 04/10/2015 | Regular | 0.00 | 4,461.57 | 79432 |
| 893 | DODD, RAYMOND | 04/10/2015 | Regular | 0.00 | 250.00 | 79433 |
| 426 | GUTIERREZ, ANNA | 04/10/2015 | Regular | 0.00 | 300.00 | 79434 |
| 2808 | HOME DEPOT CREDIT SVCS | 04/10/2015 | Regular | 0.00 | 605.91 | 79435 |
| 4011 | MARRUFO, ROZANNA | 04/10/2015 | Regular | 0.00 | 300.00 | 79436 |
| 218 | MEMORIAL HOSPITAL | 04/10/2015 | Regular | 0.00 | 125,000.00 | 79437 |
| 1723 | PACIFIC TELEMANAGEMENT SVCS | 04/10/2015 | Regular | 0.00 | 100.00 | 79438 |
| T.2707 | PATTILLO, DIANE | 04/10/2015 | Regular | 0.00 | 317.40 | 79439 |
| 1887 | PLUMMER, LILLY A | 04/10/2015 | Regular | 0.00 | 460.00 | 79440 |
| 4 | POSTMASTER | 04/10/2015 | Regular | 0.00 | 490.00 | 79441 |
| 707 | SCHROEDER, DELILAH | 04/10/2015 | Regular | 0.00 | 140.00 | 79442 |
| 12 | TEXAS ASSN OF COUNTIES | 04/10/2015 | Regular | 0.00 | 1,149.23 | 79443 |
| 829 | TRACTOR SUPPLY CO | 04/10/2015 | Regular | 0.00 | 966.22 | 79444 |
| 41 | TYLER TECHNOLOGIES, INC | 04/10/2015 | Regular | 0.00 | 93,963.33 | 79445 |
| 1651 | VERIZON WIRELESS | 04/10/2015 | Regular | 0.00 | 773.23 | 79446 |
| 1854 | WTG FUELS INC | 04/10/2015 | Regular | 0.00 | 27.00 | 79447 |
| 1839 | WTU RETAIL ENERGY | 04/10/2015 | Regular | 0.00 | 17,845.24 | 79448 |
| | **Void** | 04/10/2015 | Regular | 0.00 | 0.00 | 79449 |
| 115 | AT&T | 04/14/2015 | Regular | 0.00 | 3,861.19 | 79450 |
| | **Void** | 04/14/2015 | Regular | 0.00 | 0.00 | 79451 |
| | **Void** | 04/14/2015 | Regular | 0.00 | 0.00 | 79452 |
| T.1791 | BAKER, GENEVA | 04/14/2015 | Regular | 0.00 | 254.29 | 79453 |
| T.2368 | CHURCH OF GOD OF PROPHECY | 04/14/2015 | Regular | 0.00 | 350.00 | 79454 |
| T.2795 | COX, CAROLYN A | 04/14/2015 | Regular | 0.00 | 100.00 | 79455 |
| 978 | DISH | 04/14/2015 | Regular | 0.00 | 73.26 | 79456 |
| 1417 | FERRO, LETICIA | 04/14/2015 | Regular | 0.00 | 350.00 | 79457 |
| 664 | LOWE'S COMMERCIAL SVCS INC | 04/14/2015 | Regular | 0.00 | 488.54 | 79458 |
| 033 | MASTERCARD | 04/14/2015 | Regular | 0.00 | 910.72 | 79459 |
| 256 | SUDDEN LINK | 04/14/2015 | Regular | 0.00 | 103.90 | 79460 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79474 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79475 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79476 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79477 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79478 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79479 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79480 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79481 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79482 |

| Check Report | | Date Range: 04/01/2015 - 04/30/2015 | | | | |
|---------------|-------------------------------------|-------------------------------------|--------------|-----------------|----------------|--------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79483 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79484 |
| | **Void** | 04/20/2015 | Regular | 0.00 | 0.00 | 79485 |
| 115 | AT&T | 04/20/2015 | Regular | 0.00 | 40.33 | 79486 |
| T.476 | GIRL SCOUTS OF WINKLER COUNTY | 04/20/2015 | Regular | 0.00 | 350.00 | 79487 |
| 5731 | GOMEZ, SILVIA | 04/20/2015 | Regular | 0.00 | 300.00 | 79488 |
| 392 | HARTLEY, WANNNAH L | 04/20/2015 | Regular | 0.00 | 165.00 | 79489 |
| T.1669 | MASTERCARD/4H | 04/20/2015 | Regular | 0.00 | 14.80 | 79490 |
| 5510 | PARSONS COMMERCIAL ROOFING | 04/20/2015 | Regular | 0.00 | 24,264.50 | 79491 |
| T.2142 | QUIROZ, APOLONIA | 04/20/2015 | Regular | 0.00 | 350.00 | 79492 |
| 1720 | R H ADMINISTRATORS | 04/20/2015 | Regular | 0.00 | 302.50 | 79493 |
| 237 | TEXAS COUNTY & DISTRICT RETIREMENT | 04/20/2015 | Regular | 0.00 | 115,688.69 | 79494 |
| 250 | TXU ENERGY | 04/20/2015 | Regular | 0.00 | 34.55 | 79495 |
| 1543 | WOLFE, PAT | 04/20/2015 | Regular | 0.00 | 550.00 | 79496 |
| 1839 | WTU RETAIL ENERGY | 04/20/2015 | Regular | 0.00 | 263.37 | 79497 |
| 1981 | GREENE, PAM | 04/23/2015 | Regular | 0.00 | 475.99 | 79498 |
| 256 | SUDDEN LINK | 04/23/2015 | Regular | 0.00 | 132.62 | 79499 |
| 231 | TEXAS GAS SVC | 04/23/2015 | Regular | 0.00 | 414.43 | 79500 |
| 1644 | AAT COMM/SBA TOWERS IV,LLC | 04/27/2015 | Regular | 0.00 | 108.00 | 79501 |
| T.2599 | ADLERHORST INTERNATIONAL INC | 04/27/2015 | Regular | 0.00 | 150.00 | 79502 |
| 366 | AFFILIATED FOODS INC | 04/27/2015 | Regular | 0.00 | 2,319.67 | 79503 |
| 394 | AFTER HOURS LAWN EQUIP | 04/27/2015 | Regular | 0.00 | 300.13 | 79504 |
| T.2517 | ALMON PEST CONTROL | 04/27/2015 | Regular | 0.00 | 180.00 | 79505 |
| 3235 | AMERICAN BUSINESS EQUIPMENT CO | 04/27/2015 | Regular | 0.00 | 663.82 | 79506 |
| 1177 | APROTEX CORP | 04/27/2015 | Regular | 0.00 | 1,286.00 | 79507 |
| T.2214 | AQUATIC RECREATIONAL SPECIALTIES LP | 04/27/2015 | Regular | 0.00 | 303,595.00 | 79508 |
| 395 | BAKER & TAYLOR BOOKS | 04/27/2015 | Regular | 0.00 | 86.03 | 79509 |
| 2621 | BLOUNT, ROXANE J | 04/27/2015 | Regular | 0.00 | 609.08 | 79510 |
| 2597 | BLUE TARP FINANCIAL INC | 04/27/2015 | Regular | 0.00 | 429.94 | 79511 |
| 177 | BURKE WELDING SUPPLY & TOOL CO | 04/27/2015 | Regular | 0.00 | 504.00 | 79512 |
| 2278 | BWI COMPANIES INC | 04/27/2015 | Regular | 0.00 | 2,301.93 | 79513 |
| 2518 | CCS INC | 04/27/2015 | Regular | 0.00 | 5,000.00 | 79514 |
| 4308 | CED-ODESSA | 04/27/2015 | Regular | 0.00 | 49.42 | 79515 |
| 2111 | CITY OF KERMIT | 04/27/2015 | Regular | 0.00 | 50.94 | 79516 |
| 21 | CITY OF ODESSA | 04/27/2015 | Regular | 0.00 | 14.00 | 79517 |
| 73 | CITY OF WINK | 04/27/2015 | Regular | 0.00 | 737.30 | 79518 |
| 2502 | COLEMAN, ERMA | 04/27/2015 | Regular | 0.00 | 479.55 | 79519 |
| 809 | COOPER, CHARLES E | 04/27/2015 | Regular | 0.00 | 700.00 | 79520 |
| 1573 | CORNERSTONE PROGRAMS CORP | 04/27/2015 | Regular | 0.00 | 6,012.86 | 79521 |
| T.1954 | DAY, JOHN | 04/27/2015 | Regular | 0.00 | 100.00 | 79522 |
| 179 | DECOTY COFFEE CO | 04/27/2015 | Regular | 0.00 | 204.30 | 79523 |
| 1472 | DEMCO | 04/27/2015 | Regular | 0.00 | 228.96 | 79524 |
| 2706 | DESIREE BOUTIQUE | 04/27/2015 | Regular | 0.00 | 1,093.82 | 79525 |
| 1418 | EIGHTH COURT OF APPEALS | 04/27/2015 | Regular | 0.00 | 125.00 | 79526 |
| 1567 | FAMILY POWERSPORTS ODESSA | 04/27/2015 | Regular | 0.00 | 889.98 | 79527 |
| 1648 | FLOYD, DENA | 04/27/2015 | Regular | 0.00 | 7.02 | 79528 |
| 764 | GALE | 04/27/2015 | Regular | 0.00 | 198.18 | 79529 |
| 13 | GALLS INC | 04/27/2015 | Regular | 0.00 | 158.42 | 79530 |
| 2011 | GCR TIRE CENTER | 04/27/2015 | Regular | 0.00 | 138.68 | 79531 |
| 4231 | GEMPLER'S | 04/27/2015 | Regular | 0.00 | 647.35 | 79532 |
| T.1773 | GUTHRIE, DEBRA D | 04/27/2015 | Regular | 0.00 | 404.05 | 79533 |
| 3205 | HAYS COUNTY TREASURER | 04/27/2015 | Regular | 0.00 | 7,595.00 | 79534 |
| 209 | HENDERSON, JOHN | 04/27/2015 | Regular | 0.00 | 39.61 | 79535 |
| 3712 | HOTZE, JASON | 04/27/2015 | Regular | 0.00 | 100.00 | 79536 |
| T.2677 | HUSKY MECHANICAL LLC | 04/27/2015 | Regular | 0.00 | 192.84 | 79537 |
| 3013 | INTERMEDIX TECH INC | 04/27/2015 | Regular | 0.00 | 3,538.34 | 79538 |
| 167 | KB SAFE & LOCK CO | 04/27/2015 | Regular | 0.00 | 150.00 | 79539 |
| 34 | KENT TIRE COMPANY | 04/27/2015 | Regular | 0.00 | 227.93 | 79540 |
| 4 | KERMIT MOTOR COMPANY INC | 04/27/2015 | Regular | 0.00 | 101.65 | 79541 |
| 2415 | KIRBY-SMITH MACHINERY INC | 04/27/2015 | Regular | 0.00 | 8,714.39 | 79542 |
| 236 | KNOX WASTE SVC | 04/27/2015 | Regular | 0.00 | 182.76 | 79543 |

Check Report

Date Range: 04/01/2015 - 04/30/2015

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 2712 | KOFILE SOLUTIONS | 04/27/2015 | Regular | 0.00 | 748.20 | 79544 |
| T.2858 | LALONDE, SHEILA | 04/27/2015 | Regular | 0.00 | 6.49 | 79545 |
| 2202 | LESUE'S POOL SUPPLIES | 04/27/2015 | Regular | 0.00 | 22.22 | 79546 |
| 2521 | LIBERTY PUMP & SUPPLY CO | 04/27/2015 | Regular | 0.00 | 57.69 | 79547 |
| 162 | LINEBARGER GOGGAN BLAIR & SAMPSON | 04/27/2015 | Regular | 0.00 | 6,976.27 | 79548 |
| 236 | M & M TRUCK CENTER INC | 04/27/2015 | Regular | 0.00 | 13.83 | 79549 |
| 5845 | MANSUR, BRET | 04/27/2015 | Regular | 0.00 | 400.00 | 79550 |
| 412 | MARTINEZ, ALVARO JR | 04/27/2015 | Regular | 0.00 | 850.00 | 79551 |
| 42 | MAYFIELD PAPER COMPANY | 04/27/2015 | Regular | 0.00 | 2,532.54 | 79552 |
| 18 | MEMORIAL HOSPITAL | 04/27/2015 | Regular | 0.00 | 9,961.06 | 79553 |
| 1527 | MEMPHIS EQUIPMENT | 04/27/2015 | Regular | 0.00 | 364.30 | 79554 |
| 2180 | MICROMARKETING LLC | 04/27/2015 | Regular | 0.00 | 254.58 | 79555 |
| 1988 | MIDESSA TELEPHONE SYSTEMS INC | 04/27/2015 | Regular | 0.00 | 3,031.32 | 79556 |
| T.1858 | MIDLAND COUNTY JUVENILE PROBATION | 04/27/2015 | Regular | 0.00 | 2,970.00 | 79557 |
| 2435 | NEAL, RANDY | 04/27/2015 | Regular | 0.00 | 300.00 | 79558 |
| T.2753 | NEWEGG.COM | 04/27/2015 | Regular | 0.00 | 939.96 | 79559 |
| 5825 | NUTTER, CINDY | 04/27/2015 | Regular | 0.00 | 633.50 | 79560 |
| 1896 | OFFICE DEPOT INC | 04/27/2015 | Regular | 0.00 | 644.05 | 79561 |
| T.2291 | OSBURN MATERIALS INC | 04/27/2015 | Regular | 0.00 | 1,834.84 | 79562 |
| 5860 | PACIFIC MEDICAL LLC | 04/27/2015 | Regular | 0.00 | 149.99 | 79563 |
| T.2707 | PATTILLO, DIANE | 04/27/2015 | Regular | 0.00 | -406.78 | 79564 |
| 2707 | PATTILLO, DIANE | 04/27/2015 | Regular | 0.00 | 406.78 | 79564 |
| 194 | PENWORTHY | 04/27/2015 | Regular | 0.00 | 165.35 | 79565 |
| 4 | POSTMASTER | 04/27/2015 | Regular | 0.00 | 294.00 | 79566 |
| 227 | PROFESSIONAL TURF PRODUCTS | 04/27/2015 | Regular | 0.00 | 2,499.43 | 79567 |
| 257 | PROSOURCE SPECIALTIES LLC | 04/27/2015 | Regular | 0.00 | 263.46 | 79568 |
| 2190 | PROTURF SOIL SOLUTIONS | 04/27/2015 | Regular | 0.00 | 2,125.00 | 79569 |
| 1758 | PSYCHEMEDICS CORP | 04/27/2015 | Regular | 0.00 | 233.00 | 79570 |
| 1406 | PUBLIC SAFETY CENTER INC | 04/27/2015 | Regular | 0.00 | 250.00 | 79571 |
| T.2145 | PUMPKIN BOOKS INC | 04/27/2015 | Regular | 0.00 | 81.19 | 79572 |
| T.1703 | RANDOLPH,DIXIE | 04/27/2015 | Regular | 0.00 | 30.00 | 79573 |
| 995 | REDWOOD TOXICOLOGY LAB INC | 04/27/2015 | Regular | 0.00 | 287.25 | 79574 |
| 267 | ROBERTSON'S GROCERY | 04/27/2015 | Regular | 0.00 | 53.27 | 79575 |
| 2005 | SAM HOUSTON STATE UNIV | 04/27/2015 | Regular | 0.00 | 235.00 | 79576 |
| 870 | SCOGIN, ROBERT | 04/27/2015 | Regular | 0.00 | 1,250.00 | 79577 |
| 2186 | SEALE TIRE SALES & SERVICE | 04/27/2015 | Regular | 0.00 | 65.00 | 79578 |
| 393 | SIRCHIE PRODUCTS | 04/27/2015 | Regular | 0.00 | 90.67 | 79579 |
| 530 | SOUTHWEST SECURITY ALARMS | 04/27/2015 | Regular | 0.00 | 160.00 | 79580 |
| 611 | SPRINGHILL SUITES | 04/27/2015 | Regular | 0.00 | 678.13 | 79581 |
| 43 | STATE COMPTROLLER | 04/27/2015 | Regular | 0.00 | 24,962.25 | 79582 |
| | **Void** | 04/27/2015 | Regular | 0.00 | 0.00 | 79583 |
| T.2965 | STEVENS, BILLY J | 04/27/2015 | Regular | 0.00 | 524.84 | 79584 |
| 1016 | STRYKER SALES CORP (H) | 04/27/2015 | Regular | 0.00 | 856.14 | 79585 |
| 1030 | SUTTON PUMP & SUPPLY | 04/27/2015 | Regular | 0.00 | 441.65 | 79586 |
| T.2260A | TAC/CIRA | 04/27/2015 | Regular | 0.00 | 127.00 | 79587 |
| 2941 | TASER INTERNATIONAL | 04/27/2015 | Regular | 0.00 | 579.36 | 79588 |
| 4204 | TDEM CONFERENCE REGISTRATION | 04/27/2015 | Regular | 0.00 | 175.00 | 79589 |
| 240 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC | 04/27/2015 | Regular | 0.00 | 75.00 | 79590 |
| 1750 | THOMPSON, BILLY RAY | 04/27/2015 | Regular | 0.00 | 420.03 | 79591 |
| T.613 | THREE STAR SIGNS & APPAREL | 04/27/2015 | Regular | 0.00 | 20.00 | 79592 |
| 424 | TOTAL OFFICE SOLUTION OF WEST TEXAS | 04/27/2015 | Regular | 0.00 | -1,560.00 | 79593 |
| 424 | TOTAL OFFICE SOLUTION OF WEST TEXAS | 04/27/2015 | Regular | 0.00 | 1,560.00 | 79593 |
| T.2195 | TWO PRO MGMT LLC | 04/27/2015 | Regular | 0.00 | 500.00 | 79594 |
| 41 | TYLER TECHNOLOGIES, INC | 04/27/2015 | Regular | 0.00 | 4,147.08 | 79595 |
| T.1747 | VASQUEZ, IMELDA | 04/27/2015 | Regular | 0.00 | 146.82 | 79596 |
| 294 | WAGNER SUPPLY COMPANY | 04/27/2015 | Regular | 0.00 | 79.75 | 79597 |
| 111 | WEST PUBLISHING CORP | 04/27/2015 | Regular | 0.00 | 795.45 | 79598 |
| 159 | WEST TEXAS MHMR | 04/27/2015 | Regular | 0.00 | 500.00 | 79599 |
| 1157 | WEST TEXAS WINDSHIELDS | 04/27/2015 | Regular | 0.00 | 246.65 | 79600 |
| 475 | WILLIAMS, STEVE | 04/27/2015 | Regular | 0.00 | 506.69 | 79601 |
| 2819 | WINKLER COUNTY JAIL COMMISSARY | 04/27/2015 | Regular | 0.00 | 249.80 | 79602 |

| Check Report | | | | Date Range: 04/01/2015 - 04/30/2015 | | |
|---------------|--------------------------------------|--------------|--------------|-------------------------------------|----------------|--------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 286 | WINKLER COUNTY NEWS | 04/27/2015 | Regular | 0.00 | 188.00 | 79603 |
| 3307 | WINKLER COUNTY TAX OFFICE | 04/27/2015 | Regular | 0.00 | 4,780.29 | 79604 |
| 320 | WOLF, ROBBIE | 04/27/2015 | Regular | 0.00 | 300.00 | 79605 |
| 1854 | WTG FUELS INC | 04/27/2015 | Regular | 0.00 | 4,034.83 | 79606 |
| T.2701 | PERALEZ,ROSARIO M | 04/24/2015 | Regular | 0.00 | 406.75 | 79607 |
| 424 | TOTAL OFFICE SOLUTION OF WEST TEXAS | 04/24/2015 | Regular | 0.00 | 780.00 | 79608 |
| 4252 | CARDENAS, JESSICA | 04/30/2015 | Regular | 0.00 | 300.00 | 79620 |
| 1966 | DEPARTMENT INFORMATION RESOURCES | 04/30/2015 | Regular | 0.00 | 33.60 | 79621 |
| 4021 | FERRER, DIANA | 04/30/2015 | Regular | 0.00 | 100.00 | 79622 |
| 2113 | HERNANDEZ, YESENIA | 04/30/2015 | Regular | 0.00 | 300.00 | 79623 |
| 2583 | KISD | 04/30/2015 | Regular | 0.00 | 350.00 | 79624 |
| 304 | MASTERCARD/PROBATION | 04/30/2015 | Regular | 0.00 | 853.36 | 79625 |
| 244 | NAPA AUTO PARTS | 04/30/2015 | Regular | 0.00 | 72.50 | 79626 |
| 3544 | RODRIGUEZ, ALFREDO | 04/30/2015 | Regular | 0.00 | 350.00 | 79627 |
| 36 | WEST TEXAS GAS INC | 04/30/2015 | Regular | 0.00 | 1,847.26 | 79628 |
| 2377 | WINK LITTLE DRIBBLERS (ROBERT EPLEY) | 04/30/2015 | Regular | 0.00 | 250.00 | 79629 |

| Bank Code APBNK Summary | | | | |
|-------------------------|---------|---------|----------|--------------|
| Payment Type | Payable | Payment | Discount | Payment |
| | Count | Count | | |
| Regular Checks | 503 | 293 | 0.00 | 1,387,003.39 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 21 | 0.00 | -97,118.11 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 503 | 314 | 0.00 | 1,289,885.28 |

| Check Report | | | | Date Range: 04/01/2015 - 04/30/2015 | | |
|-------------------------------|---|--------------|--------------|-------------------------------------|----------------|--------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| Bank Code: PYBNK-PAYROLL BANK | | | | | | |
| T.2377 | AFL CRITICAL ILLNESS | 04/03/2015 | Regular | 0.00 | 930.65 | 79277 |
| 155 | AMERICAN FAMILY LIFE ASSURANCE CO | 04/03/2015 | Regular | 0.00 | 2,228.73 | 79278 |
| 2651 | AMERICAN GENERAL LIFE & ACCIDENT INS | 04/03/2015 | Regular | 0.00 | 24.23 | 79279 |
| 1322 | DEARBORN NATIONAL LIFE INS CO | 04/03/2015 | Regular | 0.00 | 1,529.42 | 79280 |
| 1442 | GLENDA MIXON | 04/03/2015 | Regular | 0.00 | 80.00 | 79281 |
| 1497 | GLENDA MIXON | 04/03/2015 | Regular | 0.00 | 60.00 | 79282 |
| T.2699 | SECURITY BENEFIT | 04/03/2015 | Regular | 0.00 | 175.00 | 79283 |
| 1488 | SECURITY BENEFIT GROUP | 04/03/2015 | Regular | 0.00 | 1,325.13 | 79284 |
| 251 | SOLTERO, MINERVA TAX ASSESSOR-COLLECTOI | 04/03/2015 | Regular | 0.00 | 100.00 | 79285 |
| 202 | WESTEX COMMUNITY CREDIT UNION | 04/03/2015 | Regular | 0.00 | 3,813.50 | 79286 |
| 1497 | GLENDA MIXON | 04/17/2015 | Regular | 0.00 | 60.00 | 79461 |
| 1442 | GLENDA MIXON | 04/17/2015 | Regular | 0.00 | 80.00 | 79462 |
| 2911 | LEGALSHIELD | 04/17/2015 | Regular | 0.00 | 51.80 | 79463 |
| 123 | MEMORIAL HOSPITAL ACCTS REC (H) | 04/17/2015 | Regular | 0.00 | 305.00 | 79464 |
| 1084 | NEW YORK LIFE INSURANCE CO | 04/17/2015 | Regular | 0.00 | 12.00 | 79465 |
| T.2699 | SECURITY BENEFIT | 04/17/2015 | Regular | 0.00 | 175.00 | 79466 |
| 1488 | SECURITY BENEFIT GROUP | 04/17/2015 | Regular | 0.00 | 1,325.13 | 79467 |
| 251 | SOLTERO, MINERVA TAX ASSESSOR-COLLECTOI | 04/17/2015 | Regular | 0.00 | 100.00 | 79468 |
| 202 | WESTEX COMMUNITY CREDIT UNION | 04/17/2015 | Regular | 0.00 | 3,813.50 | 79469 |

| Bank Code PYBNK Summary | | | | |
|-------------------------|---------|---------|----------|-----------|
| | Payable | Payment | | |
| Payment Type | Count | Count | Discount | Payment |
| Regular Checks | 23 | 19 | 0.00 | 16,189.09 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 23 | 19 | 0.00 | 16,189.09 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------|--------|---------------------|
| 98 | POOL CASH FUND | 4/2015 | 1,306,074.37 |
| | | | <u>1,306,074.37</u> |

| APRIL Balance | | | | | | | | | |
|---------------|-------------|--------------|--------------|------------|---------|-----------|--------------|---------------|--|
| DATE | CHECK | PAYROLL | ACCOUNTS | MASTERCARD | COUNTY | WIRE | DEPOSITS | BALANCE | |
| DEPOSIT | NUMBER | | PAYABLE | EXPENSE | SUPPORT | TRANSFERS | | | |
| 4/1/2015 | | | | | | 6,245.50 | \$ 861.59 | \$ 599,681.00 | |
| 4/1/2015 | | | | | | 2,869.33 | | \$ 605,926.50 | |
| 4/1/2015 | | | | | | 513.08 | | \$ 608,795.83 | |
| 4/1/2015 | | | | | | 257.65 | | \$ 609,308.91 | |
| 4/1/2015 | | | | | | 93.34 | | \$ 609,566.56 | |
| 4/1/2015 | | | | | | 52.70 | | \$ 609,659.90 | |
| 4/1/2015 | | | | | | | 1,804.53 | \$ 609,712.60 | |
| 4/2/2015 | | | | | | 7,281.02 | | \$ 611,517.13 | |
| 4/2/2015 | | | | | | 667.09 | | \$ 618,798.15 | |
| 4/2/2015 | | | | | | 458.46 | | \$ 619,465.24 | |
| 4/2/2015 | | | | | | 408.90 | | \$ 619,923.70 | |
| 4/2/2015 | | | | | | 283.43 | | \$ 620,332.60 | |
| 4/2/2015 | | | | | | 208.12 | | \$ 620,616.03 | |
| 4/2/2015 | | | | | | 208.12 | | \$ 620,824.15 | |
| 4/2/2015 | | | | | | 180.10 | | \$ 621,032.27 | |
| 4/2/2015 | | | | | | 140.11 | | \$ 621,212.37 | |
| 4/2/2015 | | | | | | 94.06 | | \$ 621,352.48 | |
| 4/2/2015 | | | | | | 75.65 | | \$ 621,446.54 | |
| 4/2/2015 | | | | | | | | \$ 621,572.19 | |
| 4/2/2015 | 59895-59903 | | | | | | | \$ 611,081.99 | |
| 4/2/2015 | 25574-25577 | \$ 72,059.71 | \$ 10,440.20 | | | | | \$ 539,022.28 | |
| 4/3/2015 | | | | | | 6,631.97 | \$ 45,933.31 | \$ 584,955.59 | |
| 4/3/2015 | | | | | | 2,668.92 | | \$ 591,587.56 | |
| 4/3/2015 | | | | | | 1,781.10 | | \$ 594,266.48 | |
| 4/3/2015 | | | | | | 1,272.82 | | \$ 596,037.58 | |
| 4/3/2015 | | | | | | 834.85 | | \$ 597,310.40 | |
| 4/3/2015 | | | | | | 676.52 | | \$ 598,145.25 | |
| 4/3/2015 | | | | | | 569.64 | | \$ 598,821.77 | |
| 4/3/2015 | | | | | | 540.30 | | \$ 599,391.41 | |
| 4/3/2015 | | | | | | 403.14 | | \$ 599,931.71 | |
| 4/3/2015 | | | | | | 288.77 | | \$ 600,334.85 | |
| 4/3/2015 | | | | | | 189.86 | | \$ 600,623.62 | |
| 4/3/2015 | | | | | | 164.65 | | \$ 600,813.48 | |
| 4/3/2015 | | | | | | 104.06 | | \$ 600,978.13 | |
| 4/3/2015 | | | | | | | 1,838.89 | \$ 601,082.19 | |
| 4/6/2015 | | | | | | 4,899.17 | | \$ 602,921.08 | |
| 4/6/2015 | | | | | | 2,252.58 | | \$ 607,820.25 | |
| 4/6/2015 | | | | | | 415.42 | | \$ 610,072.83 | |
| 4/6/2015 | | | | | | 208.12 | | \$ 610,488.25 | |
| 4/6/2015 | | | | | | 104.06 | | \$ 610,696.37 | |
| 4/6/2015 | | | | | | 77.63 | | \$ 610,800.43 | |
| 4/6/2015 | | | | | | 13.09 | | \$ 609,959.91 | |
| 4/6/2015 | 59904-59906 | \$ | 918.15 | | | | | \$ 609,973.00 | |
| 4/6/2015 | | | | | | | | \$ 603,847.33 | |
| 4/6/2015 | 25570 | \$ 6,125.67 | | | | | | \$ 209,083.36 | |
| 4/14/2015 | 59907-59972 | \$ | 394,763.97 | | | | 11,539.26 | \$ 220,622.62 | |
| 4/7/2015 | | | | | | 7,231.70 | | \$ 227,854.32 | |
| 4/7/2015 | | | | | | 7,146.57 | | \$ 235,000.89 | |
| 4/7/2015 | | | | | | 2,490.63 | | \$ 237,491.52 | |
| 4/7/2015 | | | | | | 781.60 | | \$ 238,273.12 | |

06-22-2015

| | | | | | | | | | |
|-----------|-------------|----|-----------|--|-----------|-------------|----|------------|--|
| 4/7/2015 | | \$ | 300.00 | | 4/7/2015 | | \$ | 239,000.29 | |
| 4/7/2015 | | \$ | 150.00 | | 4/7/2015 | | \$ | 239,150.29 | |
| 4/7/2015 | | \$ | 125.00 | | 4/7/2015 | | \$ | 239,275.29 | |
| 4/7/2015 | | \$ | 109.56 | | 4/7/2015 | | \$ | 239,384.85 | |
| 4/7/2015 | | \$ | 99.47 | | 4/7/2015 | | \$ | 239,484.32 | |
| 4/7/2015 | | \$ | 82.88 | | 4/7/2015 | | \$ | 239,567.20 | |
| 4/7/2015 | | \$ | 50.37 | | 4/7/2015 | | \$ | 239,617.57 | |
| 4/13/2015 | 59973-59997 | \$ | 9,244.05 | | 4/13/2015 | 59973-59997 | \$ | 230,373.52 | |
| 4/8/2015 | | \$ | 2,052.85 | | 4/8/2015 | | \$ | 233,124.59 | |
| 4/8/2015 | | \$ | 1,939.24 | | 4/8/2015 | | \$ | 235,177.44 | |
| 4/8/2015 | | \$ | 821.19 | | 4/8/2015 | | \$ | 237,116.68 | |
| 4/8/2015 | | \$ | 604.36 | | 4/8/2015 | | \$ | 238,542.23 | |
| 4/8/2015 | | \$ | 468.27 | | 4/8/2015 | | \$ | 239,010.50 | |
| 4/8/2015 | | \$ | 350.88 | | 4/8/2015 | | \$ | 239,361.38 | |
| 4/8/2015 | | \$ | 307.13 | | 4/8/2015 | | \$ | 239,668.51 | |
| 4/8/2015 | | \$ | 65.05 | | 4/8/2015 | | \$ | 239,733.56 | |
| 4/8/2015 | | \$ | 42.10 | | 4/8/2015 | | \$ | 239,775.66 | |
| 4/9/2015 | | \$ | | | 4/9/2015 | | \$ | 243,081.55 | |
| 4/9/2015 | | \$ | 16,821.42 | | 4/9/2015 | | \$ | 259,902.97 | |
| 4/9/2015 | | \$ | 1,750.55 | | 4/9/2015 | | \$ | 261,653.52 | |
| 4/9/2015 | | \$ | 1,453.55 | | 4/9/2015 | | \$ | 263,107.07 | |
| 4/9/2015 | | \$ | 1,282.09 | | 4/9/2015 | | \$ | 264,389.16 | |
| 4/9/2015 | | \$ | 312.18 | | 4/9/2015 | | \$ | 264,701.34 | |
| 4/9/2015 | | \$ | 292.90 | | 4/9/2015 | | \$ | 264,994.24 | |
| 4/9/2015 | | \$ | 251.63 | | 4/9/2015 | | \$ | 265,245.87 | |
| 4/9/2015 | | \$ | 20.46 | | 4/9/2015 | | \$ | 265,266.33 | |
| 4/10/2015 | | \$ | | | 4/10/2015 | | \$ | 267,208.32 | |
| 4/10/2015 | | \$ | 16,651.31 | | 4/10/2015 | | \$ | 283,859.63 | |
| 4/10/2015 | | \$ | 1,061.30 | | 4/10/2015 | | \$ | 284,920.93 | |
| 4/10/2015 | | \$ | 930.17 | | 4/10/2015 | | \$ | 285,851.10 | |
| 4/10/2015 | | \$ | 908.00 | | 4/10/2015 | | \$ | 286,759.10 | |
| 4/10/2015 | | \$ | 565.70 | | 4/10/2015 | | \$ | 287,324.80 | |
| 4/10/2015 | | \$ | 335.63 | | 4/10/2015 | | \$ | 287,660.43 | |
| 4/10/2015 | | \$ | 291.07 | | 4/10/2015 | | \$ | 287,951.50 | |
| 4/10/2015 | | \$ | 254.60 | | 4/10/2015 | | \$ | 288,206.10 | |
| 4/10/2015 | | \$ | 193.89 | | 4/10/2015 | | \$ | 288,399.99 | |
| 4/10/2015 | | \$ | 68.74 | | 4/10/2015 | | \$ | 288,468.73 | |
| 4/10/2015 | | \$ | 9.96 | | 4/10/2015 | | \$ | 287,356.78 | |
| 4/10/2015 | | \$ | 3.32 | | 4/10/2015 | | \$ | 287,360.10 | |
| 4/13/2015 | 59998 | \$ | 841.16 | | 4/13/2015 | 59998 | \$ | 294,391.65 | |
| 4/13/2015 | | \$ | 6,148.30 | | 4/13/2015 | | \$ | 299,698.79 | |
| 4/13/2015 | | \$ | 2,265.72 | | 4/13/2015 | | \$ | 301,964.51 | |
| 4/13/2015 | | \$ | 1,463.40 | | 4/13/2015 | | \$ | 303,427.91 | |
| 4/13/2015 | | \$ | 1,132.20 | | 4/13/2015 | | \$ | 304,560.11 | |
| 4/13/2015 | | \$ | 646.39 | | 4/13/2015 | | \$ | 305,206.50 | |
| 4/13/2015 | | \$ | 404.35 | | 4/13/2015 | | \$ | 305,610.85 | |
| 4/13/2015 | | \$ | 359.91 | | 4/13/2015 | | \$ | 305,970.76 | |
| 4/14/2015 | | \$ | | | 4/14/2015 | | \$ | 309,733.49 | |
| 4/14/2015 | | \$ | 11,343.71 | | 4/14/2015 | | \$ | 321,077.20 | |
| 4/14/2015 | | \$ | 4,169.77 | | 4/14/2015 | | \$ | 325,246.97 | |
| 4/14/2015 | | \$ | 1,356.40 | | 4/14/2015 | | \$ | 326,603.37 | |
| 4/14/2015 | | \$ | 240.04 | | 4/14/2015 | | \$ | 326,843.41 | |

06-22-2015

[illegible]

06-22-2015

[illegible]

06-22-2015

ate: 05/01/2015
ime: 11:13:50

Check Register
WINKLER COUNTY HOSPITAL
04/01/2015 - 04/30/2015

Page: 1
ap/o_ckjrnl

| Check No. | AP | Chk Date | Doc No | Payee | Net Amount |
|-----------|----|----------|--------|-------|------------|
|-----------|----|----------|--------|-------|------------|

Facility: HOS - WINKLER CO MEMORIAL HOS

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

| | | | | | |
|-------|---|------------|------|--------------------------------|-----------|
| 3 | Y | 04/17/2015 | 5038 | US FOODSERVICE INC | .00 |
| 59895 | Y | 04/02/2015 | 4929 | AFLAC - CAIC | 472.62 |
| 59896 | Y | 04/02/2015 | 4930 | AFLAC INDIVIDUAL: OXNE6 | 2,061.54 |
| 59897 | Y | 04/02/2015 | 4931 | DEPT OF EDUCATION | 1,024.73 |
| 59898 | Y | 04/02/2015 | 4932 | FORT DEARBORN LIFE INSURANCE | 666.31 |
| 59899 | Y | 04/02/2015 | 4933 | MINERVA SOLTERO | 160.00 |
| 59900 | Y | 04/02/2015 | 4934 | NATIONAL FAMILY CARE LIFE INS | 12.00 |
| 59901 | Y | 04/02/2015 | 4935 | SECURITY BENEFIT P/R 457 ROTH | 10.00 |
| 59902 | Y | 04/02/2015 | 4936 | THE SECURITY BENEFIT GROUP | 1,180.00 |
| 59903 | Y | 04/02/2015 | 4937 | WESTEX COMMUNITY CREDIT UNION | 4,853.00 |
| 59904 | Y | 04/07/2015 | 4938 | AT&T | 48.70 |
| 59905 | Y | 04/07/2015 | 4939 | CITY OF KERMIT | 412.80 |
| 59906 | Y | 04/07/2015 | 4940 | SUDDENLINK | 456.65 |
| 59907 | Y | 04/14/2015 | 4941 | AIRGAS SOUTHWEST INC | 1,389.95 |
| 59908 | Y | 04/14/2015 | 4942 | AUTO-CHLOR SYSTEMS OF | 156.95 |
| 59909 | Y | 04/14/2015 | 4943 | B & H PHOTO*VIDEO*PRO AUDIO | 478.66 |
| 59910 | Y | 04/14/2015 | 4944 | BECKMAN COULTER, INC | 1,809.75 |
| 59911 | Y | 04/14/2015 | 4945 | BELINDA LOPEZ | 469.20 |
| 59912 | Y | 04/14/2015 | 4946 | BEN E KEITH | 6,796.65 |
| 59913 | Y | 04/14/2015 | 4947 | BIBBY FINANCIAL SERVICES CA,IN | 10,382.46 |
| 59914 | Y | 04/14/2015 | 4948 | BKD CPA'S & ADVISORS | 5,200.00 |
| 59915 | Y | 04/14/2015 | 4949 | CANON FINANCIAL SERVICES, INC. | 1,037.10 |
| 59916 | Y | 04/14/2015 | 4950 | CARDINAL HEALTH | 4,495.92 |
| 59917 | Y | 04/14/2015 | 4951 | CHARLOTTE NORMAN | 35.00 |
| 59918 | Y | 04/14/2015 | 4952 | D.R.S. BUSINESS SYSTEMS, INC. | 87.60 |
| 59919 | Y | 04/14/2015 | 4953 | DELCOM, INC. | 380.00 |
| 59920 | Y | 04/14/2015 | 4954 | DOCTOR STANLY T SELBY PA | 36,145.83 |
| 59921 | Y | 04/14/2015 | 4955 | ENGLAND ENTERPRISES | 275.00 |
| 59922 | Y | 04/14/2015 | 4956 | ETACTICS, INC. | 107.75 |
| 59923 | Y | 04/14/2015 | 4957 | FED-EX | 592.70 |
| 59924 | Y | 04/14/2015 | 4958 | FISHER HEALTHCARE | 4,901.98 |
| 59925 | Y | 04/14/2015 | 4959 | GRAINGER | 105.12 |
| 59926 | Y | 04/14/2015 | 4960 | HEALTHSTREAM INC. | 991.75 |
| 59927 | Y | 04/14/2015 | 4961 | JIM BOB GREEN | 35.00 |
| 59928 | Y | 04/14/2015 | 4962 | JONI TAYLOR | 35.00 |
| 59929 | Y | 04/14/2015 | 4963 | KATHY J HASTON | 35.00 |
| 59930 | Y | 04/14/2015 | 4964 | KERI CARTER | 35.00 |
| 59931 | Y | 04/14/2015 | 4965 | KEVIN L. COOK | 1,000.00 |
| 59932 | Y | 04/14/2015 | 4966 | LABORATORY SUPPLY CO | 3,151.25 |
| 59933 | Y | 04/14/2015 | 4967 | LANDAUER INC | 185.91 |
| 59934 | Y | 04/14/2015 | 4968 | LINDA DUTTON | 35.00 |
| 59935 | Y | 04/14/2015 | 4969 | LOWE'S MARKETPLACE | 274.37 |
| 59936 | Y | 04/14/2015 | 4970 | LUCY LARA | 52.07 |
| 59937 | Y | 04/14/2015 | 4971 | MARIA URIBE | 100.00 |
| 59938 | Y | 04/14/2015 | 4972 | MCKESSON CORP | 9,588.58 |
| 59939 | Y | 04/14/2015 | 4973 | MEDLINE INDUSTRIES INC | 2,068.00 |

=====

| | | |
|----------------------------------|-------------------------|---------|
| ROGNOSIS HEALTH INFORMATION SYS. | Requested By: jwillhelm | Page: 1 |
|----------------------------------|-------------------------|---------|

06-22-2015

Date: 05/01/2015
Time: 11:13:50

Check Register
WINKLER COUNTY HOSPITAL
04/01/2015 - 04/30/2015

Page: 2
ap/o_ckjrn1

| Check No. | AP | Chk Date | Doc No | Payee | Net Amount |
|-----------|----|------------|---|--------------------------------|------------|
| 59940 | Y | 04/14/2015 | 4974 | MICHELLE FIELDS | 519.14 |
| 59941 | Y | 04/14/2015 | 4975 | MICROTECH MICROSCOPE SERVICES | 190.00 |
| 59942 | Y | 04/14/2015 | 4976 | MOORE MEDICAL,LLC | 321.00 |
| 59943 | Y | 04/14/2015 | 4977 | NATIONAL HEATING & PLUMBING | 3,092.08 |
| 59944 | Y | 04/14/2015 | 4978 | NEWEGG BUSINESS, INC. | 2,112.18 |
| 59945 | Y | 04/14/2015 | 4979 | OFFICE DEPOT | 1,808.36 |
| 59946 | Y | 04/14/2015 | 4980 | OLIVER PRODUCTS | 541.68 |
| 59948 | Y | 04/14/2015 | 4982 | PATTERSON MEDICAL | 150.27 |
| 59949 | Y | 04/14/2015 | 4983 | PATTERSON OFFICE SUPPLIES | 202.45 |
| 59950 | Y | 04/14/2015 | 4984 | PREFERRED HOSPITAL LEASING | 28,137.73 |
| 59951 | Y | 04/14/2015 | 4985 | PRO TECH | 1,258.80 |
| 59952 | Y | 04/14/2015 | 4986 | PROFESSIONAL DIETARY | 585.00 |
| 59953 | Y | 04/14/2015 | 4987 | PROGNOSIS INNOVATION HEALTHCAR | 4,152.76 |
| 59954 | Y | 04/14/2015 | 4988 | QUILL CORPORATION | 296.37 |
| 59955 | Y | 04/14/2015 | 4989 | REBECCA ORNELAS | 35.00 |
| 59956 | Y | 04/14/2015 | 4990 | RELIANCE WHOLESALE, INC. | 140.80 |
| 59957 | Y | 04/14/2015 | 4991 | REVPOINT HEALTHCARE TECH, INC | 3,026.00 |
| 59958 | Y | 04/14/2015 | 4992 | RIO GRAND PATHOLOGY SERVICES | 1,100.00 |
| 59959 | Y | 04/14/2015 | 4993 | SHARLA HERRERA | 175.00 |
| 59960 | Y | 04/14/2015 | 4994 | SHEILA ARNOLD | 175.00 |
| 59961 | Y | 04/14/2015 | 4995 | SHELBY, JULIE | 7,965.00 |
| 59962 | Y | 04/14/2015 | 4996 | SIEMENS HEALTHCARE DIAGNOSTICS | 13,171.75 |
| 59963 | Y | 04/14/2015 | 4997 | SIERRA SPRINGS | 37.67 |
| 59964 | Y | 04/14/2015 | 4998 | SLICK'S AUTO SUPPLY & HDWE INC | 193.76 |
| 59965 | Y | 04/14/2015 | 4999 | STERICYCLE INC | 1,255.40 |
| 59966 | Y | 04/14/2015 | 5000 | TAMHSC | 1,881.25 |
| 59967 | Y | 04/14/2015 | 5001 | THE PIT STOP | 59.00 |
| 59968 | Y | 04/14/2015 | 5002 | THE WINKLER POST | 318.75 |
| 59969 | Y | 04/14/2015 | 5003 | VERATHON, INC | 578.00 |
| 59970 | Y | 04/14/2015 | 5004 | VERIZON BUSINESS | 344.04 |
| 59971 | Y | 04/14/2015 | 5005 | WAGNER SUPPLY COMPANY | 1,627.05 |
| 59972 | Y | 04/14/2015 | 5006 | WINKLER COUNTY AUDITORS | 216,364.92 |
| 59973 | Y | 04/13/2015 | 5007 | PATIENT REFUNDS | 49.24 |
| | | | PAYTO Name: 202182 - CARE IMPROVEMENT PLUS OF TEXAS | | |
| 59974 | Y | 04/13/2015 | 5008 | PATIENT REFUNDS | 16.61 |
| | | | PAYTO Name: 226796 - AMERIGROUP | | |
| 59975 | Y | 04/13/2015 | 5009 | PATIENT REFUNDS | 67.22 |
| | | | PAYTO Name: 228670 - TML INTERGOVERNMENTAL EMPLOYEE | | |
| 59976 | Y | 04/13/2015 | 5010 | PATIENT REFUNDS | 2,414.77 |
| | | | PAYTO Name: 229172 - MERITAIN HEALTH | | |
| 59977 | Y | 04/13/2015 | 5011 | PATIENT REFUNDS | 27.93 |
| | | | PAYTO Name: 229438 - TML INTERGOVERNMENTAL EMPLOYEE | | |
| 59978 | Y | 04/13/2015 | 5012 | PATIENT REFUNDS | 3,487.03 |
| | | | PAYTO Name: 229654 - MERITAIN HEALTH | | |
| 59979 | Y | 04/13/2015 | 5013 | PATIENT REFUNDS | 21.60 |
| | | | PAYTO Name: 232035 - CURTIS B TOMPKINS | | |
| 59980 | Y | 04/13/2015 | 5014 | PATIENT REFUNDS | 114.52 |
| | | | PAYTO Name: 234203 - TROY H ADAMS | | |
| 59981 | Y | 04/13/2015 | 5015 | PATIENT REFUNDS | 61.84 |
| | | | PAYTO Name: 234343 - FIRSCARE HEALTH PLANS | | |
| 59982 | Y | 04/13/2015 | 5016 | PATIENT REFUNDS | 128.80 |

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

Date: 05/01/2015
Time: 11:13:50

Check Register
WINKLER COUNTY HOSPITAL
04/01/2015 - 04/30/2015

Page: 3
ap/o_ckjrn1

| Check No. | AP | Chk Date | Doc No | Payee | Net Amount |
|-----------|----|------------|--------|---|------------|
| | | | | PAYTO Name: 234546 - BARBARA MELANCON | |
| 59983 | Y | 04/13/2015 | 5017 | PATIENT REFUNDS | 1,746.30 |
| | | | | PAYTO Name: 235104 - STATE FARM COUNTY MUTUAL INS | |
| 59984 | Y | 04/13/2015 | 5018 | PATIENT REFUNDS | 97.30 |
| | | | | PAYTO Name: 235627 - FIRSTCARE HEALTH PLANS | |
| 59985 | Y | 04/13/2015 | 5019 | PATIENT REFUNDS | 58.11 |
| | | | | PAYTO Name: 235760 - BANEZA PEREZ | |
| 59986 | Y | 04/13/2015 | 5020 | PATIENT REFUNDS | 101.24 |
| | | | | PAYTO Name: 235874 - AMERIGROUP REAL SOLUTIONS | |
| 59987 | Y | 04/13/2015 | 5021 | PATIENT REFUNDS | 197.30 |
| | | | | PAYTO Name: 235876 - HEATHER MARSHALL | |
| 59988 | Y | 04/13/2015 | 5022 | PATIENT REFUNDS | 71.37 |
| | | | | PAYTO Name: 235887 - JOSE H ORTIZ | |
| 59989 | Y | 04/13/2015 | 5023 | PATIENT REFUNDS | 76.00 |
| | | | | PAYTO Name: 235993 - RIGOBERTO TAMEZ | |
| 59990 | Y | 04/13/2015 | 5024 | PATIENT REFUNDS | 57.87 |
| | | | | PAYTO Name: 236151 - HELEN THOMPSON | |
| 59991 | Y | 04/13/2015 | 5025 | PATIENT REFUNDS | 70.40 |
| | | | | PAYTO Name: 236232 - FRANK FEDERICO | |
| 59992 | Y | 04/13/2015 | 5026 | PATIENT REFUNDS | 61.37 |
| | | | | PAYTO Name: 236283 - PHYLLIS L JACKSON | |
| 59993 | Y | 04/13/2015 | 5027 | PATIENT REFUNDS | 105.38 |
| | | | | PAYTO Name: 236313 - KERRIA D CARTER | |
| 59994 | Y | 04/13/2015 | 5028 | PATIENT REFUNDS | 35.00 |
| | | | | PAYTO Name: 236326 - YASMEEN G BUSTAMANTE | |
| 59995 | Y | 04/13/2015 | 5029 | PATIENT REFUNDS | 16.00 |
| | | | | PAYTO Name: 236398 - JOSE A SANCHEZ | |
| 59996 | Y | 04/13/2015 | 5030 | PATIENT REFUNDS | 100.00 |
| | | | | PAYTO Name: 236781 - GARY W TIPTON JR | |
| 59997 | Y | 04/13/2015 | 5031 | PATIENT REFUNDS | 60.85 |
| | | | | PAYTO Name: 236878 - TONI MELANCON | |
| 59998 | Y | 04/13/2015 | 5032 | CENTURYLINK | 841.16 |
| 59999 | Y | 04/17/2015 | 5033 | ACCOUNTS RECEIVABLE | 813.23 |
| 60000 | Y | 04/17/2015 | 5034 | MINERVA SOLTERO | 160.00 |
| 60001 | Y | 04/17/2015 | 5035 | SECURITY BENEFIT P/R 457 ROTH | 10.00 |
| 60002 | Y | 04/17/2015 | 5036 | THE SECURITY BENEFIT GROUP | 1,180.00 |
| 60003 | Y | 04/17/2015 | 5037 | WESTEX COMMUNITY CREDIT UNION | 4,853.00 |
| 60004 | Y | 04/21/2015 | 5039 | AFLAC INDIVIDUAL: OXNE6 | 155.09 |
| 60005 | Y | 04/21/2015 | 5040 | SUDDENLINK | 89.45 |
| 60006 | Y | 04/21/2015 | 5041 | WEST TEXAS GAS INC | 342.08 |
| 60007 | Y | 04/27/2015 | 5042 | AIRGAS SOUTHWEST INC | 1,423.56 |
| 60008 | Y | 04/27/2015 | 5043 | ALERE TOXICOLOGY SERVICES, INC | 30.00 |
| 60009 | Y | 04/27/2015 | 5044 | ANTHELIO HEALTHCARE SOLUTIONS | 3,505.87 |
| 60010 | Y | 04/27/2015 | 5045 | BAYTREE LEASING COMPANY, LLC | 1,026.12 |
| 60011 | Y | 04/27/2015 | 5046 | BEN E KEITH | 5,297.93 |
| 60012 | Y | 04/27/2015 | 5047 | BIBBY FINANCIAL SERVICES CA,IN | 5,325.60 |
| 60013 | Y | 04/27/2015 | 5048 | BUILDERS SUPPLY | 72.74 |
| 60014 | Y | 04/27/2015 | 5049 | CARDINAL HEALTH | 2,329.10 |
| 60015 | Y | 04/27/2015 | 5050 | CAREFUSION SOLUTIONS, LLC | 1,936.00 |
| 60016 | Y | 04/27/2015 | 5051 | CREST HEALTHCARE SUPPLY | 265.69 |
| 60017 | Y | 04/27/2015 | 5052 | FISHER HEALTHCARE | 1,069.42 |

=====

ROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 05/01/2015
Time: 11:13:50

Check Register
WINKLER COUNTY HOSPITAL
04/01/2015 - 04/30/2015

Page: 4
ap/o_ckjrn1

| Check No. | AP | Chk Date | Doc No | Payee | Net Amount |
|-----------|----|------------|--------|--------------------------------|------------|
| 60018 | Y | 04/27/2015 | 5053 | HOSPITAL RECEIVABLES SVC, INC. | 47.00 |
| 60019 | Y | 04/27/2015 | 5054 | LABORATORY CORPORATION OF | 5,605.91 |
| 60020 | Y | 04/27/2015 | 5055 | LABORATORY SUPPLY CO | 1,548.41 |
| 60049 | Y | 04/27/2015 | 5056 | MARY HAMILL | 27.90 |
| 60050 | Y | 04/27/2015 | 5057 | MASTERCARD | 733.38 |
| 60051 | Y | 04/27/2015 | 5058 | MEDICAL DEBT MANAGEMENT, INC | 569.89 |
| 60052 | Y | 04/27/2015 | 5059 | MEDTRAN DIRECT, INC | 1,735.00 |
| 60053 | Y | 04/27/2015 | 5060 | MN SYSTEMS | 500.00 |
| 60054 | Y | 04/27/2015 | 5061 | MONAHANS NEWS | 307.44 |
| 60055 | Y | 04/27/2015 | 5062 | NEWEGG BUSINESS, INC. | 284.26 |
| 60056 | Y | 04/27/2015 | 5063 | OFFICE DEPOT | 196.45 |
| 60057 | Y | 04/27/2015 | 5064 | PATTERSON MEDICAL | 719.95 |
| 60058 | Y | 04/27/2015 | 5065 | PERRY JOHNSON & ASSOCIATES INC | 242.13 |
| 60059 | Y | 04/27/2015 | 5066 | PETER A. RIPPER & ASSOCIATES, | 2,000.00 |
| 60060 | Y | 04/27/2015 | 5067 | PHYSICIAN SALES & SERVICE | 2,074.45 |
| 60061 | Y | 04/27/2015 | 5068 | PROGNOSIS INNOVATION HEALTHCAR | 1,000.00 |
| 60062 | Y | 04/27/2015 | 5069 | PURCHASE POWER/PITNEY BOWES | 770.97 |
| 60063 | Y | 04/27/2015 | 5070 | QUILL CORPORATION | 838.05 |
| 60064 | Y | 04/27/2015 | 5071 | SHANNA BLACKBURN | 175.00 |
| 60065 | Y | 04/27/2015 | 5072 | SHELBY, JULIE | 7,627.50 |
| 60066 | Y | 04/27/2015 | 5073 | SIEMENS FINANCIAL SERVICES | 4,104.43 |
| 60067 | Y | 04/27/2015 | 5074 | SIEMENS HEALTHCARE DIAGNOSTICS | 12,607.56 |
| 60068 | Y | 04/27/2015 | 5075 | SIERRA SPRINGS | 37.37 |
| 60069 | Y | 04/27/2015 | 5076 | SPECTRA CORP | 25.00 |
| 60070 | Y | 04/27/2015 | 5077 | TERMINIX PROCOCESSING CENTER | 208.00 |
| 60071 | Y | 04/27/2015 | 5078 | THOMAS NG TECHNOLOGIES, INC | 1,925.00 |
| 60072 | Y | 04/27/2015 | 5079 | TOSHIBA AMERICA MEDICAL CREDIT | 8,133.00 |
| 60073 | Y | 04/27/2015 | 5080 | UNITED BLOOD SERVICES | 728.00 |
| 60074 | Y | 04/27/2015 | 5081 | VERATHON, INC | 160.00 |
| 60075 | Y | 04/27/2015 | 5082 | WINKLER COUNTY AUDITORS | 72,277.02 |
| 60076 | Y | 04/27/2015 | 5083 | WINKLER COUNTY NEWS | 150.00 |
| 60077 | Y | 04/27/2015 | 5084 | MILLIPORE CORP | 896.29 |
| 60078 | Y | 04/27/2015 | 5085 | SIEMENS FINANCIAL SERVICES | 5,224.34 |
| 60079 | Y | 04/28/2015 | 5086 | SIEMENS FINANCIAL SERVICES | 409.40 |
| 60080 | Y | 04/28/2015 | 5087 | TOSHIBA AMERICA MEDICAL CREDIT | 10,055.00 |
| 60090 | Y | 04/30/2015 | 5098 | WINKLER COUNTY AUDITORS | 31,068.92 |

Totals For: HOS Total Checks: 159 Amount: 610,592.22

Grand Totals: Total Checks: 159 Amount: 610,592.22

=====

| | | |
|----------------------------------|-------------------------|---------|
| ROGNOSIS HEALTH INFORMATION SYS. | Requested By: jwillhelm | Page: 4 |
|----------------------------------|-------------------------|---------|

Date: 05/01/2015
Time: 11:09:29

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 04/01/2015 to 04/30/2015

Page: 1
py/o_chkjrn

Income Totals:

| | | |
|--------|----------------------------|------------|
| 1 | REGULAR PAY | 134,418.80 |
| 15 | SIGN ON BONUS | 10,000.00 |
| 16 | CELL PHONE | 75.00 |
| 17 | ON CALL PAY | 1,369.00 |
| 18 | LONGEVITY PAY | 5,160.00 |
| 1ERDLV | ER DAY SHIFT LVN'S | 6,175.58 |
| 1ERDRN | ER DAY SHIFT RN'S | 10,175.29 |
| 1ERNLV | ER NIGHT SHIFT LVN'S | 6,582.56 |
| 1ERNRN | ER NIGHT SHIFT RN'S | 9,299.98 |
| 1LAB | LABORATORY TECH WEEKEND | 750.00 |
| 1RAD | RADIOLOGY TECH WEEKEND | 2,250.00 |
| 2 | OVERTIME | 24,899.61 |
| 21 | STUDENT LOAN JASSO PAYBACK | 1,500.61 |
| 4 | SALARY | 15,815.50 |
| 5 | PTO | 4,977.04 |
| 6 | SICK | 7,266.99 |
| 7 | HOLIDAY | 8,379.20 |
| 9 | WORKSHOP | 1,223.71 |
| OT | OVERTIME | 4.94 |
| Total: | | 250,323.81 |

Deduction Totals:

| | | |
|--------|---------------------|-----------|
| 1 | TCDRS | 17,522.74 |
| 10 | AFL N/T | 1,277.99 |
| 11 | WCCU | 9,706.00 |
| 13 | ADDED VALERIUM TAX | 320.00 |
| 14 | NATIONAL FAMILY CA | 12.00 |
| 15 | VOLUNTARY LIFE | 666.31 |
| 18 | 457 PLAN | 2,360.00 |
| 19 | STUDENT LOAN | 1,024.73 |
| 2 | HEALTH N/T | 3,590.00 |
| 22 | AFL CI TAX | 472.62 |
| 23 | ROTH | 20.00 |
| 3 | HEALTH TAX | 1,425.00 |
| 4 | DENTAL N/T | 940.00 |
| 5 | DENTAL TAX | 270.00 |
| 6 | FLEX MED | 100.00 |
| 7 | AR HOSPITAL | 813.23 |
| 9 | AFL - TAX | 783.55 |
| FEDTAX | FEDERAL WITHHOLDING | 30,198.90 |
| FICA | EMPLOYEE FICA | 15,153.75 |
| MEDICR | EMPLOYEE MEDICARE | 3,544.06 |
| Total: | | 90,200.88 |

Obligation Totals:

| | | |
|--------|-------------------------------|-----------|
| FICA | EMPLOYER FICA | 15,153.75 |
| MEDICR | EMPLOYER MEDICARE | 3,544.06 |
| SUTA | STATE UNEMPLOYMENT | 150.18 |
| TCDRS | RETIREMENT | 29,813.57 |
| WCGEN | WORKERS COMPENSATION GENERAL | 113.58 |
| WCNON | WORKERS COMPENSATION NON-PROF | 5,059.86 |

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 1

Date: 05/01/2015
Time: 11:09:30

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 04/01/2015 to 04/30/2015

Page: 2
py/o_chkjrn

=====

| | |
|--------|-----------|
| Total: | 53,835.00 |
|--------|-----------|

=====

Checks on account: 10000000 - CASH ON HAND

Department: 000 -

| Check No. | Doc No. | Check Date | Employee Name | Amount |
|-----------|---------|------------|---------------------------|----------|
| 25570 | 9764 | 04/08/2015 | LUJAN, LORINA P | 6,125.67 |
| 25571 | 9908 | 04/17/2015 | GREEN, SHAUNA L | 191.86 |
| 25572 | 9869 | 04/17/2015 | MANCHA, JOSE M. | 3,543.77 |
| 25573 | 9905 | 04/17/2015 | CASTILLO, JUANITA | 423.64 |
| 25574 | 9853 | 04/17/2015 | BARAJAS, OSCAR R. | 1,513.52 |
| 25574 | 9727 | 04/02/2015 | ESPARZA, JESSICA | 609.93 |
| 25575 | 9724 | 04/02/2015 | MANCHA, JOSE M. | 3,155.10 |
| 25576 | 9759 | 04/02/2015 | CASTILLO, JUANITA | 453.10 |
| 25577 | 9707 | 04/02/2015 | BARAJAS, OSCAR R. | 1,611.62 |
| 4021501 | 9706 | 04/02/2015 | AMOROSO, VINCENT MICHAEL | 1,306.84 |
| 4021502 | 9741 | 04/02/2015 | BOREN, DEVAN A | 1,423.89 |
| 4021503 | 9713 | 04/02/2015 | CARTER, KERRIA F | 1,663.21 |
| 4021504 | 9722 | 04/02/2015 | DAWSON, KATHLEEN | 771.61 |
| 4021505 | 9743 | 04/02/2015 | GREEN, JIM BOB | 1,274.59 |
| 4021506 | 9731 | 04/02/2015 | KEELY, DARLA J | 1,933.23 |
| 4021507 | 9725 | 04/02/2015 | PAEHL, DONNA M. | 1,110.93 |
| 4021508 | 9757 | 04/02/2015 | PAYNE, BRANDI N | 964.28 |
| 4021509 | 9710 | 04/02/2015 | PEREZ, CHRISTINA J. | 634.35 |
| 4021510 | 9694 | 04/02/2015 | SALINAS, TONI | 1,014.37 |
| 4021511 | 9749 | 04/02/2015 | SANCHEZ, YOLANDA | 804.23 |
| 4021512 | 9752 | 04/02/2015 | STEVENS, JEANETTA L | 1,228.48 |
| 4021513 | 9754 | 04/02/2015 | STRAHAN, MACI M | 1,156.89 |
| 4021514 | 9751 | 04/02/2015 | TOLLESON, MARION | 1,765.67 |
| 4021515 | 9715 | 04/02/2015 | VALERIO, PEGGY R | 1,106.51 |
| 4021516 | 9728 | 04/02/2015 | ARNOLD, SHEILA GAY | 1,142.43 |
| 4021517 | 9736 | 04/02/2015 | BLACKBURN, SHANNA SHEA | 466.55 |
| 4021518 | 9705 | 04/02/2015 | DENNY, HOLLY D. | 1,007.37 |
| 4021519 | 9692 | 04/02/2015 | DUTTON, LINDA | 1,324.16 |
| 4021520 | 9719 | 04/02/2015 | HERRERA, SHARLA JAN | 715.33 |
| 4021521 | 9744 | 04/02/2015 | RATLIFF, SARINA M | 1,047.01 |
| 4021522 | 9714 | 04/02/2015 | URQUIDI, MISTI DAWN | 1,717.24 |
| 4021523 | 9739 | 04/02/2015 | ALAAN, JUN JUN FROUCAN R | 1,427.66 |
| 4021524 | 9721 | 04/02/2015 | CABANDO, ELINORE JUNE | 1,004.85 |
| 4021525 | 9726 | 04/02/2015 | MANGARON, JANETTE JUMAWAN | 1,361.42 |
| 4021526 | 9712 | 04/02/2015 | SWANSON, MARILYN LEE | 946.51 |
| 4021527 | 9698 | 04/02/2015 | WOLF, VIRGINIA ANN | 1,486.68 |
| 4021528 | 9760 | 04/02/2015 | DAY, JESSICA A | 1,266.25 |
| 4021529 | 9717 | 04/02/2015 | KOHANEK, HEATH | 640.12 |
| 4021530 | 9734 | 04/02/2015 | LARA, LUCERO A. | 1,242.01 |
| 4021531 | 9730 | 04/02/2015 | NEBOH, STELLA NJEMANZE | 1,508.21 |
| 4021532 | 9695 | 04/02/2015 | BUSTAMANTE, YASMEEN | 779.58 |
| 4021533 | 9708 | 04/02/2015 | COMPTON, FELICIA G. | 368.45 |
| 4021534 | 9737 | 04/02/2015 | DUNLAP, JOANNE DENIECE | 840.97 |
| 4021535 | 9697 | 04/02/2015 | GRAVES, SANDRA N. | 700.51 |
| 4021536 | 9742 | 04/02/2015 | HAMILL, MARY A | 1,012.43 |
| 4021537 | 9699 | 04/02/2015 | LONG, RIKKI LYNN | 444.99 |
| 4021538 | 9758 | 04/02/2015 | MUNIZ, JUDY H | 611.73 |

=====

ROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

Date: 05/01/2015
Time: 11:09:30

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 04/01/2015 to 04/30/2015

Page: 3
py/o_chkjrn

```
=====
4021539      9740      04/02/2015  ORONA, ANITA E                      585.40
4021540      9701      04/02/2015  SERBANTEZ, ANNETTE MARIE          731.14
4021541      9745      04/02/2015  THOMPSON, KATHY C                 624.00
4021542      9704      04/02/2015  VILLALPANDO, ADRIANA L           821.13
4021543      9720      04/02/2015  HASTON, KATHY J.                  508.81
4021544      9756      04/02/2015  KEMP, TAMARA                      323.69
4021545      9700      04/02/2015  MILLER, LACOSTA POOL              557.74
4021546      9702      04/02/2015  ROBINSON, ALECIA A               802.95
4021547      9750      04/02/2015  RODRIGUEZ, ISELA Y               672.91
4021548      9723      04/02/2015  FLYNN, ELIDIA G                  627.60
4021549      9732      04/02/2015  JUAREZ, JOSEFINA L               704.53
4021550      9735      04/02/2015  QUIROZ, MARTHA JAQUEZ            719.04
4021551      9711      04/02/2015  RIOS, CORINA GOMEZ               805.76
4021552      9718      04/02/2015  ADAMS, MELANIE ALANE             1,443.93
4021553      9755      04/02/2015  HAYGOOD-FLOREZ, NORMA            601.26
4021554      9733      04/02/2015  NORMAN, CHARLOTTE K.             852.40
4021555      9747      04/02/2015  SCURLOCK, KENTON E              1,205.30
4021556      9693      04/02/2015  PERCIFIELD, JANA                 752.04
4021557      9729      04/02/2015  FIELDS, MICHELLE R               745.66
4021558      9716      04/02/2015  LOPEZ, BELINDA                   1,172.35
4021559      9738      04/02/2015  EATON, LUZELENA                  843.44
4021560      9748      04/02/2015  JASSO, AARON                     4,006.38
4021561      9753      04/02/2015  MARSHALL, HEATHER B              771.74
4021562      9709      04/02/2015  ORNELAS, REBECCA D               606.44
4021563      9696      04/02/2015  PEREZ, JEANETTE MARRER           744.38
4021564      9703      04/02/2015  SOLTERO, JEHNIFER SHEAN          1,203.62
4021565      9691      04/02/2015  TAYLOR, JONI LYNNE              1,006.16
4021566      9746      04/02/2015  URIBE, MARIA                     568.62
4171501      9852      04/17/2015  AMOROSO, VINCENT MICHAEL         2,336.28
4171502      9887      04/17/2015  BOREN, DEVAN A                   1,642.80
4171503      9859      04/17/2015  CARTER, KERRIA F                 1,864.33
4171504      9867      04/17/2015  DAWSON, KATHLEEN                 983.55
4171505      9889      04/17/2015  GREEN, JIM BOB                   1,262.01
4171506      9875      04/17/2015  KEELY, DARLA J                   1,391.79
4171507      9870      04/17/2015  PAEHL, DONNA M.                  1,053.35
4171508      9903      04/17/2015  PAYNE, BRANDI N                  1,458.73
4171509      9856      04/17/2015  PEREZ, CHRISTINA J.              785.36
4171510      9840      04/17/2015  SALINAS, TONI                    1,066.36
4171511      9895      04/17/2015  SANCHEZ, YOLANDA                 903.60
4171512      9884      04/17/2015  SONNIER, MELISSA                 304.22
4171513      9898      04/17/2015  STEVENS, JEANETTA L             1,288.42
4171514      9900      04/17/2015  STRAHAN, MACI M                  1,682.90
4171515      9897      04/17/2015  TOLLESON, MARION                 1,981.49
4171516      9861      04/17/2015  VALERIO, PEGGY R                 1,205.09
4171517      9872      04/17/2015  ARNOLD, SHEILA GAY               1,385.46
4171518      9880      04/17/2015  BLACKBURN, SHANNA SHEA           828.31
4171519      9851      04/17/2015  DENNY, HOLLY D.                  2,216.61
4171520      9838      04/17/2015  DUTTON, LINDA                    1,476.04
4171521      9864      04/17/2015  HERRERA, SHARLA JAN              790.09
4171522      9890      04/17/2015  RATLIFF, SARINA M                1,186.97
4171523      9860      04/17/2015  URQUIDI, MISTI DAWN              1,742.02
4171524      9885      04/17/2015  ALAAN, JUN JUN FROUCAN R         1,432.87
4171525      9866      04/17/2015  CABANDO, ELINORE JUNE            1,839.74
4171526      9871      04/17/2015  MANGARON, JANETTE JUMAWAN       2,687.12
=====
ROGNOSIS HEALTH INFORMATION SYS.      Requested By: jwillhelm      Page: 3
```

Date: 05/01/2015
Time: 11:09:30

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 04/01/2015 to 04/30/2015

Page: 4
py/o_chkjrn

| | | | | |
|--------------|------|------------|--------------------------|------------------------|
| 4171527 | 9858 | 04/17/2015 | SWANSON, MARILYN LEE | 381.61 |
| 4171528 | 9844 | 04/17/2015 | WOLF, VIRGINIA ANN | 2,471.57 |
| 4171529 | 9906 | 04/17/2015 | DAY, JESSICA A | 1,324.93 |
| 4171530 | 9882 | 04/17/2015 | MARTINEZ, IRMA L | 561.44 |
| 4171531 | 9878 | 04/17/2015 | LARA, LUCERO A. | 1,271.37 |
| 4171532 | 9874 | 04/17/2015 | NEBOH, STELLA NJEMANZE | 1,508.21 |
| 4171533 | 9841 | 04/17/2015 | BUSTAMANTE, YASMEEN | 779.58 |
| 4171534 | 9854 | 04/17/2015 | COMPTON, FELICIA G. | 622.78 |
| 4171535 | 9881 | 04/17/2015 | DUNLAP, JOANNE DENIECE | 885.27 |
| 4171536 | 9843 | 04/17/2015 | GRAVES, SANDRA N. | 706.17 |
| 4171537 | 9888 | 04/17/2015 | HAMILL, MARY A | 1,113.26 |
| 4171538 | 9845 | 04/17/2015 | LONG, RIKKI LYNN | 467.23 |
| 4171539 | 9904 | 04/17/2015 | MUNIZ, JUDY H | 639.18 |
| 4171540 | 9886 | 04/17/2015 | ORONA, ANITA E | 628.00 |
| 4171541 | 9847 | 04/17/2015 | SERBANTEZ, ANNETTE MARIE | 759.50 |
| 4171542 | 9891 | 04/17/2015 | THOMPSON, KATHY C | 774.70 |
| 4171543 | 9850 | 04/17/2015 | VILLALPANDO, ADRIANA L | 801.13 |
| 4171544 | 9865 | 04/17/2015 | HASTON, KATHY J. | 662.53 |
| 4171545 | 9902 | 04/17/2015 | KEMP, TAMARA | 286.33 |
| 4171546 | 9846 | 04/17/2015 | MILLER, LACOSTA POOL | 664.15 |
| 4171547 | 9848 | 04/17/2015 | ROBINSON, ALECIA A | 989.20 |
| 4171548 | 9896 | 04/17/2015 | RODRIGUEZ, ISELA Y | 736.21 |
| 4171549 | 9868 | 04/17/2015 | FLYNN, ELIDIA G | 771.52 |
| 4171550 | 9876 | 04/17/2015 | JUAREZ, JOSEFINA L | 694.99 |
| 4171551 | 9879 | 04/17/2015 | QUIROZ, MARTHA JAQUEZ | 737.82 |
| 4171552 | 9857 | 04/17/2015 | RIOS, CORINA GOMEZ | 831.09 |
| 4171553 | 9863 | 04/17/2015 | ADAMS, MELANIE ALANE | 1,412.39 |
| 4171554 | 9901 | 04/17/2015 | HAYGOOD-FLOREZ, NORMA | 718.59 |
| 4171555 | 9877 | 04/17/2015 | NORMAN, CHARLOTTE K. | 863.56 |
| 4171556 | 9893 | 04/17/2015 | SCURLOCK, KENTON E | 1,184.01 |
| 4171557 | 9839 | 04/17/2015 | PERCIFIELD, JANA | 818.09 |
| 4171558 | 9873 | 04/17/2015 | FIELDS, MICHELLE R | 585.81 |
| 4171559 | 9862 | 04/17/2015 | LOPEZ, BELINDA | 1,238.49 |
| 4171560 | 9883 | 04/17/2015 | EATON, LUZELENA | 1,025.14 |
| 4171561 | 9894 | 04/17/2015 | JASSO, AARON | 4,159.13 |
| 4171562 | 9899 | 04/17/2015 | MARSHALL, HEATHER B | 736.87 |
| 4171563 | 9855 | 04/17/2015 | ORNELAS, REBECCA D | 598.71 |
| 4171564 | 9842 | 04/17/2015 | PEREZ, JEANETTE MARRER | 721.35 |
| 4171565 | 9907 | 04/17/2015 | QUIROZ, EDITH J | 580.66 |
| 4171566 | 9849 | 04/17/2015 | SOLTERO, JEHNIFER SHEAN | 1,200.79 |
| 4171567 | 9837 | 04/17/2015 | TAYLOR, JONI LYNNE | 1,027.31 |
| 4171568 | 9892 | 04/17/2015 | URIBE, MARIA | 528.58 |
| Check Total: | | | | 143 Amount: 160,122.93 |

=====

| | | |
|----------------------------------|-------------------------|---------|
| ROGNOSIS HEALTH INFORMATION SYS. | Requested By: jwillhelm | Page: 4 |
|----------------------------------|-------------------------|---------|

WINKLER COUNTY HOSPITAL BOND INTEREST

| APRIL TRANSACTIONS | | | CURRENT | | DELINQUENT | |
|--------------------|----|------|---------|----------|------------|---------------------|
| 4/8/2015 | \$ | 5.00 | \$ | 966.12 | \$ | 144.89 \$361,557.15 |
| 4/16/2015 | | | \$ | 1,459.58 | \$ | 120.33 \$363,137.06 |
| 4/30/2015 | | | \$ | 511.09 | \$ | 349.76 \$363,997.91 |
| | | | \$ | 2,936.79 | \$ | 614.98 |

| WINKLER COUNTY EMPLOYEE BENEFIT FUND | | | | | | | | | |
|--------------------------------------|----------------------|-------------|---------------|-------|----------------|---------------|-----------------|--|--|
| APRIL BANK TRANSACTIONS | | | | | | | | | |
| DATE | CHECK NUMBERS | DENTAL | MEDICAL | OTHER | STOP LOSS | DEPOSITS | BALANCE | | |
| 4/3/2015 | BCBS 3/28/15-3/31/15 | | \$ 2,230.25 | | \$ (2,230.25) | | \$ 1,090,505.09 | | |
| 4/3/2015 | BCBS 3/1-3/31/15 | | \$ 37,412.41 | | \$ (26,291.92) | | \$ 1,079,384.60 | | |
| 4/3/2015 | 8124-8127 | \$ 1,268.60 | | | | | \$ 1,078,116.00 | | |
| 4/7/2015 | cobra | | | | | \$ 2,145.00 | \$ 1,080,261.00 | | |
| 4/3/2015 | BCBS 4/1-4/03/15 | | \$ 20,176.37 | | \$ (522.84) | | \$ 1,060,607.47 | | |
| 4/10/2015 | BCBS 4/4-4/10/15 | | \$ 39,909.59 | | \$ (179.89) | | \$ 1,020,877.77 | | |
| 4/9/2015 | 8128 | \$ 619.40 | | | | | \$ 1,020,258.37 | | |
| 4/13/2015 | | | | | | \$ 152,493.00 | \$ 1,172,751.37 | | |
| 4/16/2015 | 8129-8132 | \$ 419.00 | | | | | \$ 1,172,332.37 | | |
| 4/20/2015 | BCBS 4/11-4/17/15 | | \$ 23,020.40 | | \$ (21,385.32) | | \$ 1,170,697.29 | | |
| 4/27/2015 | BCBS 4/18-4/24/15 | | \$ 26,633.63 | | \$ (295.04) | | \$ 1,144,358.70 | | |
| 4/23/2015 | 8133 | | | | | | \$ 1,144,172.70 | | |
| 4/28/2015 | | \$ 186.00 | | | | \$ 77.00 | \$ 1,144,249.70 | | |
| 4/28/2015 | | | | | | \$ 38.50 | \$ 1,144,288.20 | | |
| | | \$ 2,493.00 | \$ 149,382.65 | \$ - | \$ (50,905.26) | \$ 154,753.50 | | | |

- (j) Payment in the total amount of \$1,440.00 to Total Office Solution of West Texas for contract base rate charge for maintenance of the following machines from budgeted funds:
- i. District Clerk – Xerox/CopyCentre - \$420.00 for the period of June 01, 2015 through May 31, 2016

ii. County Clerk – Xerox/CopyCentre - \$420.00 for the period of June 01, 2015 through May 31, 2016

iii. Tax Assessor – WorkCentre 5325CH - \$320.00 for the period of February 01, 2015 through January 31, 2016

iv. Auditor – WorkCentre 5325PH - \$280.00 for the period of January 01, 2015 through December 31, 2015
- (k) Payment in the amount of \$2,600.00 to Robert Scogin for legal consultation 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 request of Kermit Chamber of Commerce to hold Fourth of July fireworks display at County Park in Kermit; 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 authorizing Charles M. Wolf, County Judge, as authorizing official to approve, sign and submit grant applications for Winkler County Memorial Hospital with any match to be approved by the Court and approve fifteen percent (15%) match of USDA 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 payment in the amount of \$3,086.41 to Kermit Motor Company for Particulate Filter on EMS Rescue 1 from EMS vehicle maintenance 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 receive outside audit report from William Patton of Robison Johnston & Patton LLP; 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 \$15,245.00 to Robison Johnston & Patton LLP for preparation of audited financial statements for the year ended December 31, 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 Thompson and seconded by Commissioner Stevens to approve purchase of used equipment consisting of one (1) network system and software, six (6) workstations, four (4) laser printers, three (3) imaging scanners and miscellaneous hardware and network equipment from Tyler Technologies in the amount of \$2,900.00 from data processing 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 payment in the amount of \$50.00 to Far West Texas County Judges' and Commissioners' Association for 2015 dues from

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

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve extension of contract to Blane Wolf and payment in the amount of \$1,634.00 for reimbursement of paramedic education expenses from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve Protocol Manuel for Winkler County Emergency Medical 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 Stevens and seconded by Commissioner Neal to approve Policy and Procedure Manual for Winkler County Emergency Medical Service with the change that Chief Paramedic must live in Winkler County; 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 approve Quality Assurance Plan for Winkler County Emergency Medical 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 Stevens to accept reserve fund in the amount of \$4,341.38 from Texas Association of Counties Unemployment Compensation Fund; 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 Interlocal Cooperation Contract between DPS Reprographics & Distribution Services and Winkler County Attorney for the period of September 01, 2015 through August 31, 2017; which motion became an order of the Court upon the following vote:

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



WINKLER COUNTY ATTORNEY
THOMAS DUCKWORTH, JR.
P. O. BOX 1015
KEMMIT, TEXAS 79745
TELEPHONE 432-586-2596 • (FAX) 432-586-3535



STEVEN C. MCGRAW
DIRECTOR
DAVID G. BAKER
ROBERT J. BURGESS, JR.
DEPUTY DIRECTORS

TEXAS DEPARTMENT OF PUBLIC SAFETY
5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0087
512/424-2000
WWW.DPS.TEXAS.GOV



COMMISSIONER
A. CONTRA LEPAL CHAIR
MARLYN FLORES
FACIL JIMENEZ
STEVEN P. BACH
DEPUTY DIRECTOR

June 17, 2015

DPS General Stores
P. O. Box 15999
Austin, Texas 78761-5999

Gentlemen:

Enclosed herewith please find the executed Interlocal Cooperation Contract, DPS Reprographics & Distribution Services for the Winkler County Attorney's Office.

I would appreciate you entering our purchase order for the attached supplies. My check is enclosed.

Sincerely,

Thomas Duckworth, Jr.

Tax Exempt Number: 75-6001202
Contact Person: Sheryl Wright Phone Number: 432-686-2596
Physical Address: 100 E. Winkler St. Kemmit, Tx 79745
Email Address: Sheryl.Wright@co.winkler.tx.us

May 1, 2015

To Whom It May Concern:

The Texas Department of Public Safety Interlocal Cooperation Contract will expire August 31, 2015. Enclosed is the revised contract effective September 1, 2015 through August 31, 2017.

If your agency is interested in purchasing intoxilyzer mouthpieces, alcohol blood test kits, gunshot residue kits, urine specimen kits or syringe transport tubes, we must have a current contract on file before your order can be processed.

Please note that an Interlocal Cooperation Contract is not required to obtain printed materials.

Sincerely,

B. Baker

Bruce Baker, Director,
Reprographics & Distribution Services

LOCAL OPPORTUNITY EMPLOYMENT
COURTESY - SERVICE - PROTECTION

INTERLOCAL COOPERATION CONTRACT
DPS, REPROGRAPHICS & DISTRIBUTION SERVICES
P.O. BOX 15999
AUSTIN, TEXAS 78761-5999

THE STATE OF TEXAS

COUNTY OF TRAVIS

THIS CONTRACT is entered into by and between the Texas Department of Public Safety and the local government agency shown below as the Contract Parties, pursuant to the authority granted and in compliance with the provisions of "The Interlocal Cooperation Contract Act," Government Code, Chapter 791, and in furtherance of the responsibilities of the Texas Department of Public Safety as provided in Government Code, Chapter 411.

I. CONTRACTING PARTIES

The Receiving Agency: Winkler County Attorney's Office
Complete Address: 100 E. Winkler St. Kemmit, Tx 79745
Street Address City and State Zip Code

The Performing Agency: Texas Department of Public Safety

II. STATEMENT OF SERVICE TO BE PERFORMED:

The Texas Department of Public Safety will provide, in accordance with the procedures set forth in Department rules, certain forms, manuals, gunshot residue kit, and supplies for the Receiving Agency to use in the Breath Testing and Laboratory Alcohol and Drug Testing Program. The purpose and objective of this Contract is to control and establish uniform procedures, paperwork and supplies used in the above mentioned programs.

III. BASIS FOR CALCULATING COSTS:

Cost shall be in accordance with the attached document (revised price sheet).

IV. PAYMENT FOR SUPPLIES:

Receiving Agency shall submit full payment to the Department of Public Safety at the time of order. Payment shall be made from the Receiving Agency's current revenues.

V. TERMS OF CONTRACT:

This Contract shall become effective September 1, 2015 and shall terminate on August 31, 2017.

THE UNDERSIGNED CONTRACTING PARTIES bind themselves to the faithful performances of this Contract. It is mutually understood that this Contract shall be effective if signed by a person authorized to do so according to the normal operating procedure of said party. If the governing body of a party is required to approve this Contract, it shall not become effective until approved by the governing body of that party. In that event, this Contract shall be executed by the duly authorized official(s) of the party as expressed in the approving resolution or order of the governing body of said party, a copy of which shall be attached to this Contract.

RECEIVING AGENCY

Winkler County Attorney's Office
Name of Agency

By: *Cheryl Wright*
Authorized Signature

County Judge
Title

Date: 6-22-15

PERFORMING AGENCY

TEXAS DEPARTMENT OF PUBLIC SAFETY
Name of Agency

By: _____
Authorized Signature

Title

Date: _____

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve purchase of alcohol blood test kits for the Winkler County Attorney in the amount of \$650.00 out of Pre-Trial Intervention Fund; which motion became an order of the Court upon the following vote:

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

INTRODUCTION

The Texas Department of Public Safety is stocking certain forms, manuals, gunshot residue kit, and supplies for the Intoxilyzer Breath Testing Program and the Laboratory Alcohol and Drug Testing Program for all Texas cities, counties and state Department of Public Safety operations. This is being done to control uniformity of procedures, consistency of paper work and supplies of the Breath Testing Program and the Laboratory Alcohol and Drug Testing Program thus strengthening our position in court should the need arise. We will also be able to take advantage of volume buying thus passing on the savings to you, the customer. Certain minimum quantities and packaging will be required in order to be as efficient as possible. The prices will differ between DPS and non-DPS users. The non-DPS agencies will be charged a slightly higher price due to all administrative and handling expense and will be required by law to have an Interlocal Cooperation Contract on file with Reprographics & Distribution Services for any supply item such as mouthpieces, alcohol blood tests kits, gunshot residue kit and urine specimen kit. An Interlocal Contract is not required for printed materials. We strongly urge that all purchases be discussed and coordinated with your local Breath Test Program Technical Supervisor and/or DPS Headquarters Laboratory Alcohol and Drug Testing Program personnel. These individuals are familiar with the ordering procedure and should be aware of any price changes. The Technical Supervisor or Laboratory Alcohol and Drug Testing personnel will also be in a position to advise the purchaser of the quantities of supplies that will be needed.

(1)

NON DPS AGENCIES PRICE SHEET

AN INTERLOCAL COOPERATION CONTRACT IS NOT REQUIRED TO PURCHASE PRINTED MATERIALS BELOW

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

THESE ITEMS MUST BE PRE-PAID

| QUANTITY | DESCRIPTION | MINIMUM QUANTITY | PRICES | TOTAL AMOUNT |
|--------------------|--|-------------------|------------|--------------------|
| _____ | DIC 23 PEACE OFFICERS SWORN REPORT (Rev. 9-81) | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | DIC 23A SPECIMEN ROUTING REPORT | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | DIC 24 STATUTORY WARNING | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | DIC 25 NOTICE OF SUSPENSION TEMPORARY DRIVING PERMIT | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | DIC 54 PEACE OFFICER'S SWORN REPORT COMM. MOTOR VEHICLE | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | DIC 55 STATUTORY WARNING COMMERCIAL MOTOR VEHICLE OPERATORS | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | DIC 56 BREATH TEST TECHNICAL SUPERVISOR AFFIDAVIT | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | DIC 57 NOTICE OF DISQUALIFICATION (Rev. 9-81) | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| DIC SPANISH FORMS: | | | | |
| _____ | DIC 24S DWI STATUTORY WARNING | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | DIC 25S NOTICE OF SUSPENSION | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | DIC 57S NOTICE OF DISQUALIFICATION | PAD 50 SETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| THP FORMS: | | | | |
| _____ | THP 1 OFFENSE REPORT | PAD OF 100 SHEETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | THP 1A FIRST SCORING SHEET | PAD OF 100 SHEETS | \$2.50/PAD | ____ <u>\$0.00</u> |

(3)

INSTRUCTIONS FOR THE PURCHASE OF

INTOXILYZER BREATH TESTING AND LABORATORY ALCOHOL/DRUG TESTING
SUPPLIES AND GUN SHOT RESIDUE KIT

1. **Submit your request on your department letterhead using the sample on page 5.**

This request must have an authorized signature and the name and phone number of a contact person. Also, furnish exemption number if tax exempt.

Attach pages 3 and 4 to include requested items and total amount due.

This request should be addressed to:

**DPS GENERAL STORES
P.O.BOX 15999
AUSTIN, TEXAS 78761-5999**
2. Prices will be subject to change on a periodic basis and include shipping and handling.
3. Submit check or money order made out to the **Department of Public Safety, General Stores**, along with your request.
4. Our minimum stock quantities for non DPS agencies of Intoxilyzer Breath Testing and Alcohol/Drug testing supplies and printed materials will be listed on pages 3 and 4. Minimum quantities must be adhered to.
5. If you have any questions concerning this procedure, please contact:

**DPS GENERAL STORES
512-424-5424
512-424-5718**

(2)

| | | | | |
|-------|--|---------------------------|-------------|--------------------|
| _____ | THP 51 STATUTORY AUTHORIZATION MANDATORY BLOOD SPECIMEN | PAD OF 100 SHEETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | THP 51A AFFIDAVIT OF PERSON WHO WITHDREW BLOOD | PAD OF 100 SHEETS | \$2.50/PAD | ____ <u>\$0.00</u> |
| _____ | THP/PSR 38 INTOXILYZER MANUAL | (BINDER, TABS & CONTENTS) | \$8.75/EACH | ____ <u>\$0.00</u> |

***MUNICIPALITIES AND COUNTIES MUST HAVE AN INTERLOCAL CONTRACT
ON FILE TO PURCHASE ITEMS BELOW**

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

THESE ITEMS MUST BE PRE-PAID

| QUANTITY | DESCRIPTION | MINIMUM QUANTITY | PRICES | TOTAL AMOUNT |
|---|---|-------------------|--------------|----------------------|
| _____ | * PBT (MOUTHPIECES) (PORTABLE BREATH TESTING TUBE) | 1 PKG of 25 EACH | \$4.50/PKG. | ____ <u>\$0.00</u> |
| _____ | * INTOXILYZER MOUTHPIECES | 1 PKG of 100 EACH | \$23.00/PKG. | ____ <u>\$0.00</u> |
| <u>100</u> | * ALCOHOL BLOOD TEST KIT | 1 EACH | \$6.50/EACH | ____ <u>\$650.00</u> |
| _____ | * URINE SPECIMEN TEST KIT | 1 EACH | \$4.50/EACH | ____ <u>\$0.00</u> |
| _____ | * SYRINGE TRANSPORT TUBES | 1 EACH | \$3.50/EACH | ____ <u>\$0.00</u> |
| _____ | * GUNSHOT RESIDUE KIT | 1 EACH | \$8.50/EACH | ____ <u>\$0.00</u> |
| TOTAL ENCLOSED (Items from pages 3 & 4) | | | | ____ <u>\$650.00</u> |

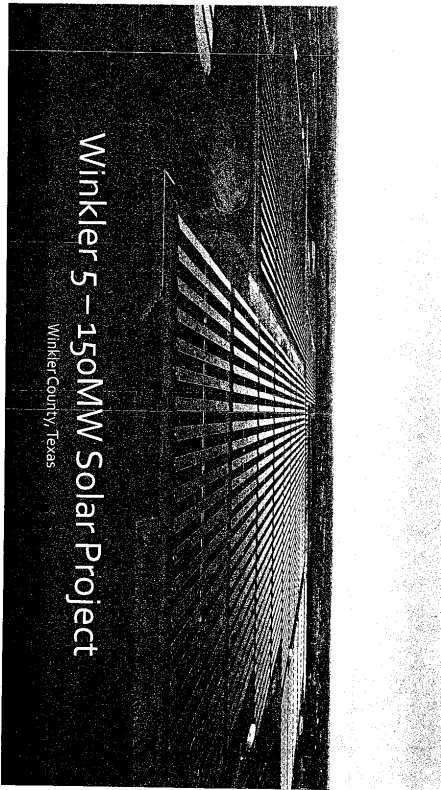
MAIL ORDERS AND PAYMENTS TO:

*** GENERAL STORES
P.O. BOX 15999
AUSTIN, TEXAS 78761-5999
512 -424-5424
512-424-5718**

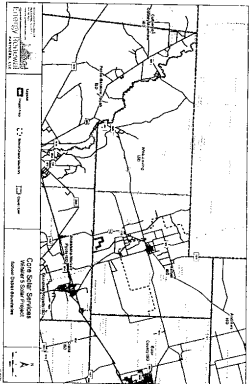
(4)

At this time the Court heard presentation of informational session of 150 Mega Watt utility scale solar facility in Southern Winkler County by Randy Sowell of Core Solar LLC.

- Winkler 5 – 150MW Solar Project**
Winkler County, Texas
- Project Overview**
 - 150MW Project that is located on Hogg Ranch in Winkler County, Texas
 - Estimated \$300 Million Increase to Winkler County Tax Base with over \$8 Million in estimated tax payments to County over 25 Years.
 - Planned construction during 2016, coming online end of 2016. Will create 200 to 400 jobs during construction and at least 2 permanent jobs during lifetime of project (25-35 Years).
 - Will provide stability and reliability to local electric grid.
 - Minimum impact to the land and no water used to create electricity.
- Project Location**
- Development Team**
 - SunPower
 - Leading solar panel manufacturer
 - Over 6,000 Employees
 - Deployed over 6,000MW's of solar projects across the globe
 - Largest office located in Texas
 - Built the world's largest solar plant in Antelope Valley, CA (747 MWdc)
 - Core Solar Services
 - Enersol Renewal Partners
 - Texas civil and environmental engineering firm.
 - Worked on existing OCI solar projects in Texas. Other clients include Duke Energy and E.ON.
 - The Butler Firm
 - Texas legal and consulting firm
 - Provided tax incentive services for over 3,000 MW's of projects in Texas in multiple counties.
- Estimated Tax Revenue (Abatement Period)**
 - 80% Abatement for Ten Years
- Estimated Tax Revenue (Post-Abatement Period)**
 - Years 11-25 (Fixed Depreciation Floor of 20% Set by Texas Tax Code)
- Estimated Tax Revenue (Full 25 Years)**
 -



Project Location

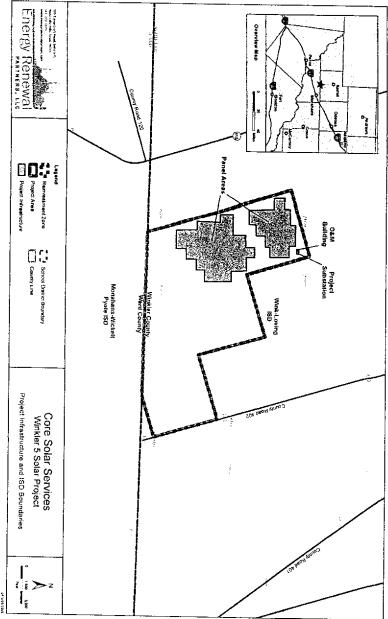


Project Overview

- 150MW Project that is located on Hogg Ranch in Winkler County, Texas
- Estimated \$300 Million Increase to Winkler County Tax Base with over \$8 Million in estimated tax payments to County over 25 Years.
- Planned construction during 2016, coming online end of 2016. Will create 200 to 400 jobs during construction and at least 2 permanent jobs during lifetime of project (25-35 Years).
- Will provide stability and reliability to local electric grid.
- Minimum impact to the land and no water used to create electricity.

Development Team

- SunPower
 - Leading solar panel manufacturer
 - Over 6,000 Employees
 - Deployed over 6,000MW's of solar projects across the globe
 - Largest office located in Texas
 - Built the world's largest solar plant in Antelope Valley, CA (747 MWdc)
- Core Solar Services
 - Energy/Renewal Partners
 - Texas civil and environmental engineering firm.
 - Worked on existing OCI solar projects in Texas. Other clients include Duke Energy and E.ON.
 - The Butler Firm
 - Texas legal and consulting Firm
 - Provided tax incentive services for over 3,000 MW's of projects in Texas in multiple counties.



Estimated Tax Revenue (Post-Abatement Period)

| Years 11-25 (Fixed Depreciation Floor of 20% Set by Texas Tax Code) | | | |
|---|--------------|-------------|--|
| Year | Value | Tax Amount | |
| Year 11 | \$60,000,000 | \$436,440 | |
| Year 12 | \$60,000,000 | \$436,440 | |
| Year 13 | \$60,000,000 | \$436,440 | |
| Year 14 | \$60,000,000 | \$436,440 | |
| Year 15 | \$60,000,000 | \$436,440 | |
| Year 16 | \$60,000,000 | \$436,440 | |
| Year 17 | \$60,000,000 | \$436,440 | |
| Year 18 | \$60,000,000 | \$436,440 | |
| Year 19 | \$60,000,000 | \$436,440 | |
| Year 20 | \$60,000,000 | \$436,440 | |
| Year 21 | \$60,000,000 | \$436,440 | |
| Year 22 | \$60,000,000 | \$436,440 | |
| Year 23 | \$60,000,000 | \$436,440 | |
| Year 24 | \$60,000,000 | \$436,440 | |
| Year 25 | \$60,000,000 | \$436,440 | |
| | | \$6,546,600 | |

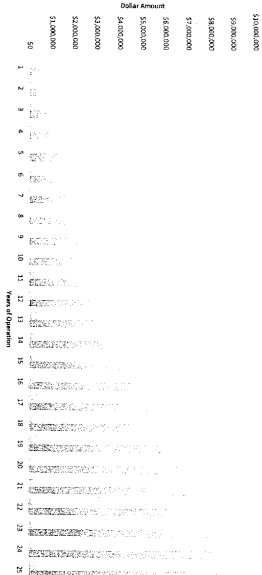
Estimated Tax Revenue (Abatement Period)

- 80% Abatement for Ten Years

| Year | Value | Tax Amt | 80% Abatement | 20% Nonabated |
|---------|---------------|--------------|---------------|---------------|
| Year 1 | \$300,000,000 | \$2,182,200 | -\$1,745,760 | \$436,440 |
| Year 2 | \$285,000,000 | \$1,854,470 | -\$1,483,586 | \$370,884 |
| Year 3 | \$216,750,000 | \$1,576,640 | -\$1,261,312 | \$315,328 |
| Year 4 | \$184,237,500 | \$1,340,144 | -\$1,072,115 | \$268,029 |
| Year 5 | \$156,601,875 | \$1,139,122 | -\$911,298 | \$227,824 |
| Year 6 | \$133,111,594 | \$966,254 | -\$774,003 | \$192,251 |
| Year 7 | \$113,144,835 | \$823,016 | -\$658,413 | \$164,603 |
| Year 8 | \$97,727,126 | \$699,266 | -\$559,601 | \$139,665 |
| Year 9 | \$84,471,171 | \$597,435 | -\$475,908 | \$121,527 |
| Year 10 | \$69,485,184 | \$514,887 | -\$411,909 | \$102,978 |
| | | \$11,483,871 | -\$9,347,897 | \$2,135,974 |

Estimated Tax Revenue (Full 25 Years)

Annual Tax Payments (\$8,683,374)



Robert A. Pascasio, Interim Winkler County Memorial Hospital Administrator, reviewed financial information and monthly reports from Winkler County Memorial Hospital with the Court.



WINKLER COUNTY MEMORIAL HOSPITAL
821 JEFFERSON ST.
PO BOX 111
KERRVILLE, TEXAS 78048
PHONE: (432) 886-8299
FAX: (432) 886-9902

Date: 06/16/2015 Balance Sheet - Consolidated All Departments
Time: 12:04:07 WINKLER COUNTY HOSPITAL Page: 1
For the Period of: 05/01/2015 to 05/31/2015 gl/o balshst

WINKLER COUNTY MEMORIAL HOSPITAL

FINANCIAL REPORT

MONTH ENDING

MAY 2015

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

Date: 06/16/2015 Balance Sheet - Consolidated All Departments
Time: 12:04:07 WINKLER COUNTY HOSPITAL Page: 2
For the Period of: 05/01/2015 to 05/31/2015 gl/o balshst

| | |
|--------------------------------------|----------------|
| 24170000 STUDENT LOAN (JASSO) | .00 |
| 24190000 AFLAC - CAIC | .00 |
| 24200000 457 ROTH (SECURITY BENEFIT) | .00 |
| Total CUR LIABILITIES | 431,114.19 |
| L/T LIABILITIES: | |
| 25100000 L/T LEASE-BAYTREE-ANALYZER | 22,623.37 |
| 25150000 L/T LEASE-SIEMENS DXCA | 8,063.52 |
| 25160000 L/T LEASE-SIEMENS DXEX | 116,217.72 |
| Total L/T LIABILITIES | 146,904.61 |
| EQUITY: | |
| Y.T.D. EARNINGS | (375,027.80) |
| 26000000 FUND BALANCE | (5,630,989.51) |
| 26040000 RESTRICTED NET ASSETS | 25,500.00 |
| 26050000 WINKLER COUNTY TREASURER | 9,248,549.75 |
| 29980000 CLOSING ACCOUNT | (2,227,510.79) |
| Total EQUITY | 1,040,521.65 |
| Total LIABILITIES & CAPITAL | 1,618,540.45 |

Note: Accounts preceded with an asterisk (*) contain amounts posted in period 06/2015

| | |
|---|----------------|
| ASSETS | |
| CURRENT ASSETS: | |
| 10000000 CASH ON HAND | 385,373.11 |
| 10060000 DESIGNATED CASH-PROVIDER | 25,500.00 |
| 11000000 ACCOUNTS RECEIVABLE - HOSPITAL | 2,396,000.53 |
| 11100000 ALLOWANCE FOR DOUBTFUL ACCTS | (1,246,246.00) |
| 11110000 ALLOWANCE FOR MEDICARE CONTRAC | (405,954.00) |
| 11620000 COST REPORT-SETTLEMENT MEDICAR | (64,543.42) |
| 11630000 COST REPORT-SETTLEMENT MEDICAL | 2,074.00 |
| 11640000 U/C RECEIVABLE | 88,052.00 |
| 11660000 INSURANCE IBNR | (51,919.00) |
| 11740000 INVENTORY PHARMACY | 74,703.85 |
| 11780000 INVENTORY LABORATORY | 92,107.30 |
| 11820000 INVENTORY CENTRAL SUPPLY | 72,491.85 |
| 11820001 INVENTORY HOLDING ACCOUNT | (6,773.54) |
| 12020000 PREPAID INSURANCE | 29,373.71 |
| Total CURRENT ASSETS | 1,379,240.39 |
| FIXED ASSETS: | |
| 13000000 LAND | 5,544.00 |
| 13020000 ACCUMULATED DEPRE-BLDG | (17,744.87) |
| 13030000 EQUIPMENT | 1,636,219.22 |
| 13040000 ACCUMULATED DEPRE-EQUIP | (273,989.38) |
| 13130000 BUILDING-REPAIRS | 64,529.00 |
| 13140000 ACCUMULATED DEPRE-LEASED ASSET | (1,179,257.91) |
| Total FIXED ASSETS | 239,300.06 |
| Total ASSETS | 1,618,540.45 |

| | |
|---|-----------|
| LIABILITIES & CAPITAL | |
| CUR LIABILITIES: | |
| 22130000 ACCRUED PAYROLL | 62,497.37 |
| 22210000 ACCRUED PTO BENEFITS | 63,558.36 |
| 22250000 ESCROWED FUNDS (WC TREASURER) | 347.79 |
| 23100000 LEASE PAYABLE-BAYTREE-ANALYZER | 5,055.56 |
| 23150000 LEASE PAYABLE-SIEMENS DXCA 560 | 2,766.98 |
| 23160000 LEASE PAYABLE-SIEMENS DX EXL | 33,913.50 |
| 24010000 TWC EXPENSE HOLDING | 21,851.82 |
| 24020000 FICA TAXES HOLDING | 24,882.94 |
| 24030000 WITHHOLDING TAXES HOLDING | 17,343.85 |
| 24040000 EMPLOYEES' RETIREMENT HOLDING | 80,466.20 |
| 24050000 EMPLOYEES' HOSPITAL INSURANCE | 69,348.00 |
| 24060000 AFL CANCER INSURANCE HOLDING | .00 |
| 24070000 CREDIT UNION HOLDING | .00 |
| 24090000 FLEX FUND HOLDING | 413.82 |
| 24110000 AD VAL TAXES | .00 |
| 24120000 NATL FAMILY CANCER | .00 |
| 24130000 VOL LIFE | .00 |
| 24140000 OPER-EMPLOYEE RETIREMENT HOSP | 48,668.00 |
| 24160000 SECURITY BENEFIT | .00 |

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

| | | WINKLER COUNTY MEMORIAL HOSPITAL | | | | | | | |
|------------------------------|--|----------------------------------|-----------|-----------|----------|----------------------------|-----------|-------------|----------|
| | | MAY 2015 | | | | 31 MONTH ENDING 05/31/2015 | | | |
| Revenue | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Inpatient Revenue | | 72,185 | 68,857 | (3,328) | 96.42% | 455,180 | 484,684 | (29,504) | 107.54% |
| Outpatient Revenue | | 618,529 | 647,381 | (28,852) | 95.54% | 2,884,486 | 3,218,905 | (334,419) | 89.11% |
| Selling Exp Revenue | | 1,884 | 6,045 | (4,161) | 31.17% | 32,608 | 30,323 | 2,285 | 74.81% |
| Misc Revenue | | 89,861 | 79,247 | 10,614 | 113.54% | 460,619 | 395,713 | 64,906 | 112.86% |
| Cross Patient Revenue | | 783,461 | 813,509 | (30,047) | 96.31% | 3,788,833 | 4,061,545 | (272,681) | 93.15% |
| Other Operating Revenue | | 13,025 | 18,685 | (5,660) | 121.92% | 38,616 | 33,823 | 4,793 | 114.18% |
| Total Revenue | | 796,488 | 874,194 | (77,706) | 95.54% | 3,978,369 | 4,102,968 | (124,599) | 96.54% |
| Deductions from Revenue | | | | | | | | | |
| Medicare | | 77,570 | (120,654) | 198,224 | -177.51% | 169,001 | (120,268) | 279,270 | -165.65% |
| Medicaid | | 37,881 | 37,881 | 0 | 100.00% | 276,578 | 276,578 | 0 | 100.00% |
| Other | | 119,292 | 163,017 | (43,725) | 73.18% | 630,761 | 815,064 | (184,303) | 77.38% |
| Bad Debt | | 112,256 | 108,241 | 4,015 | 103.52% | 717,851 | 541,305 | 176,546 | 132.56% |
| WC | | (4,921) | (56,667) | 56,667 | -100.00% | (29,350) | (283,333) | 283,333 | -78.88% |
| Civic Medical | | 3,045 | 2,894 | 151 | 113.09% | 20,799 | 13,470 | 7,329 | 154.41% |
| Civic Other | | 15,933 | 20,885 | (5,952) | 146.23% | 145,561 | 154,471 | (8,910) | 126.81% |
| Civic Bad Debt | | (2,964) | 11,833 | (14,797) | -125.04% | (7,833) | 59,167 | (67,000) | -11.50% |
| Total Deductions | | 358,281 | 211,908 | 146,373 | 169.07% | 1,502,336 | 1,256,510 | 245,826 | 179.54% |
| Net Patient Revenue | | 438,207 | 612,286 | (174,079) | | 2,005,544 | 3,066,429 | (1,060,885) | |
| Expenses | | | | | | | | | |
| Salaries | | 272,320 | 281,189 | (8,869) | 96.81% | 1,313,649 | 1,405,941 | (92,292) | 93.45% |
| Winkler Comp/TWC/FICA | | 25,837 | 26,053 | (216) | 97.67% | 139,536 | 132,354 | 7,182 | 105.48% |
| Reserve/Ret | | (81,926) | 31,555 | (113,481) | -354.13% | 150,021 | 167,770 | (17,749) | 89.44% |
| Insurance | | 58,900 | 66,050 | (7,150) | 89.17% | 282,150 | 336,350 | (54,200) | 84.44% |
| Supplies | | 89,607 | 94,561 | (4,954) | 94.76% | 279,823 | 277,803 | 2,020 | 100.78% |
| Postage | | 69 | 415 | (346) | 14.59% | 3,963 | 277,803 | (273,840) | 1.42% |
| Equip | | 12,567 | 10,417 | 2,150 | 121.09% | 39,499 | 52,083 | (12,584) | 75.84% |
| Repairs & Maint | | 1,285 | 2,633 | (1,348) | 48.80% | 4,717 | 33,347 | (28,630) | 16.56% |
| Miscellaneous | | 37,852 | 36,711 | 1,141 | 103.04% | 146,253 | 152,333 | (6,080) | 103.52% |
| Staff Development | | 305 | 1,253 | (948) | -310.00% | 955 | 19,134 | (18,179) | 77.56% |
| Utilities | | 11,669 | 12,085 | (416) | 96.57% | 62,578 | 62,578 | 0 | 100.00% |
| Contract Services | | 45,553 | 83,710 | (38,157) | 54.42% | 151,897 | 418,548 | (266,651) | 36.29% |
| Professional Services | | 66,084 | 93,274 | (27,190) | 70.85% | 358,835 | 466,372 | (107,537) | 76.94% |
| Education | | 1,406 | 1,833 | (427) | 77.80% | 5,715 | 14,163 | (8,448) | 45.30% |
| Dues/Contributions/Reimburse | | 7,440 | 4,946 | 2,494 | 110.43% | 10,881 | 24,729 | (13,848) | 36.17% |
| Legal | | 833 | 833 | 0 | 100.00% | 3,050 | 4,167 | (1,117) | 73.20% |
| Accounting | | 19,821 | 6,250 | 13,571 | 313.74% | 25,861 | 31,268 | (5,407) | 81.81% |
| Advertising | | 800 | 800 | 0 | 100.00% | 1,811 | 4,137 | (2,326) | 43.51% |
| Insurance | | 6,545 | 7,678 | (1,133) | 85.62% | 65,534 | 38,391 | 27,143 | 172.37% |
| Interest | | 677 | 665 | 12 | 101.87% | 3,676 | 3,324 | 352 | 110.57% |
| Depreciation | | 8,422 | 8,422 | 0 | 100.00% | 42,120 | 42,120 | 0 | 100.00% |
| ICT Payment (LIC) | | | | | | | | | |
| Other | | | | | | | | | |
| Total Expenses | | 545,274 | 737,383 | (192,009) | 73.96% | 3,075,972 | 3,686,415 | (610,443) | 83.44% |
| Operating Gain (Loss) | | (107,066) | (124,897) | 17,830 | 85.56% | (1,000,038) | (624,986) | (375,052) | 162.51% |
| County Support | | 125,000 | 125,000 | 0 | 100.00% | 625,000 | 625,000 | 0 | 100.00% |
| Net Income | | 17,934 | 0 | 17,934 | | (375,038) | 14 | (375,052) | |

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

Following discussion, a motion was made by Commissioner Neal and seconded by Commissioner Stevens to table approving Winkler County Memorial Hospital Administrator employment contract for Robert A. Pascasio; which motion became an order of the Court upon the following vote:

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

There were no line item transfer(s), budget amendment(s) or salary schedule change(s) for Winkler County Memorial Hospital 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 May, 2015 for the Court to consider at this time.

There were no line item adjustment(s) or budget amendment(s) for the Court to consider at this time.

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

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

MINUTES approved the _____ day of _____, 20_____.

COUNTY CLERK