

THE STATE OF TEXAS)
 :
COUNTY OF WINKLER)

On this the 23rd day of November, 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.

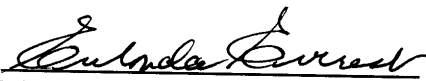
CONSENT AGENDA:

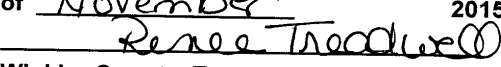
A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following consent agenda items:

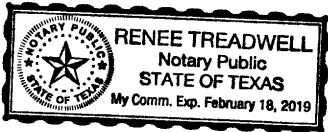
- (a) October, 2015 Minutes
- (b) Monthly Report of County Treasurer

WINKLER COUNTY TREASURER'S REPORT
EULONDA EVEREST
31-Oct-15

Balances			\$ 416,601.48
___ WTSB DEP	\$	801,561.80	
WTNB DEP	\$	1,976,709.22	
REVENUE DEPOSITS TOTAL			\$ 2,778,271.02
LESS RET CK	\$	50.00	
LESS SERVICE CHARGE	\$	50.00	
<u>Amount Paid</u>			
Accts Pay			\$ 1,196,340.66
Payroll			\$ 358,866.35
Jury			\$ 280.00
Fica			\$ 243,830.15
Wire Transfers-TDCJ			\$ 626.11
CHILD SUPPORT			\$ 883.38
TEXNET			\$ 419,059.39
AMOUNT TO BALANCE			
WTSB	\$	474,701.31	
WTNB	\$	500,185.15	
			\$ 974,886.46
		\$ 3,194,772.50	\$ 3,194,772.50


Eulonda Everest, County Treasurer

STATE OF TEXAS
COUNTY OF WINKLER
SUBSCRIBED AND SWORN to before me on the 3 day
of November 2015

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	GENERAL FUND - WISB & WTNB										
6	BEGINNING BALANCE SEPTEMBER 1, 2015	\$785,745.84			MEMORIAL HOSPITAL - WISB & WTNB	SEPTEMBER 1 THRU SEPTEMBER 30, 2015		WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND DEPOSITS	PAID DENTAL	PAID MEDICAL		9/30/2015
7	DEPOSITS	\$1,004,783.14			\$575,262.01			\$1,104,276.92	\$160,280.48	\$3,568.55	\$147,065.83	\$1,113,913.02
8	INTEREST INCOME	\$66.93			61.02							
9												
10	MASTERCARD CHARGE				(\$1,424.89)							
11	RETURNED CHECKS											
12	AMOUNT PAID OUT SINCE LAST REPORT											
13	WIRE TRANSFERS											
14	JURY CTS				\$1,272.00							
15	CSCD PAYROLL TRANSFER				\$626.11							
16	TRANSFER FICA				\$170,842.48							
17	ACCOUNTS PAYABLE				\$955,413.02			WINKLER COUNTY INTEREST AND SINKING FUND				9/30/2015
18	PAYROLL				\$245,451.90			9/1/2015	AD VALOREM TAXES	INTEREST	DISBURSED	9/30/2015
19	AMOUNT TO BALANCE				\$416,801.48			\$146,131.96	\$972.64	\$0.06	\$755.00	\$146,349.65
20	BALANCE	\$1,190,595.91	\$1,190,595.91		\$1,637,729.77							
21												
22												
23												
24												
25												
26												
27	TEXPOOL											
28	GENERAL FUND	0.08%										
29	HOSPITAL	0.00%										
30	BALANCE, TEX-POOL											
31	TEXPOOL'S PORTFOLIO ASSET SUMMARY											
32												
33												
34												
35		RATE	MATURITY DATE	FACE VALUE	PURCHASE PRICE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	BEGINNING QUOTED FAIRMARKET VALUE	ENDING QUOTED FAIRMARKET VALUE	CHANGE IN MARKET/BOOK VALUE	ACCRUED INTEREST FOR PERIOD	INTEREST RECEIVED FOR PERIOD
36						9/1/2015	9/30/2015	9/1/2015	9/30/2015	9/30/2015	9/1 THRU 9/30	9/1 THRU 9/30
37	CERTIFICATES OF DEPOSIT											
38	SOUTHWEST BANK-WINK	0.18%	2/7/2016	\$99,999.00		\$99,999.00	\$99,999.00	\$100,199.00	\$100,199.00	\$200.00	\$14.79	\$15.29
39	COMMERCIAL STATE OF ANDREWS	0.80%	7/15/2016	\$100,000.00		\$100,000.00	\$100,000.00	\$99,580.00	\$99,580.00	(\$420.00)	\$65.75	\$70.07
40	PECOS STATE BANK	0.40%	7/15/2016	\$250,000.00		\$250,000.00	\$250,000.00	\$249,950.00	\$249,950.00	(\$50.00)	\$82.19	\$84.93
41	SECURITY STATE BANK OF MONAHANS	0.30%	3/24/2016	\$150,000.00		\$150,000.00	\$150,000.00	\$150,120.00	\$150,120.00	\$120.00	\$36.98	\$38.22
42	WEST TEXAS STATE BANK OF KERMIT	0.40%	3/24/2016	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$1,999,600.00	\$1,999,600.00	(\$400.00)	\$657.53	\$679.45
43	COMMERCIAL STATE OF ANDREWS	0.55%	8/29/2015	\$150,000.00		\$150,000.00	\$150,000.00	\$149,580.00	\$149,580.00	(\$420.00)	\$67.91	\$67.95
44	TRANSPECOS BANKS OF PECOS	0.20%	9/29/2015	\$150,000.00		\$150,000.00	\$150,000.00	\$150,270.00	\$150,270.00	\$270.00	\$25.48	\$25.48
45	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/12/2016	\$150,000.00		\$150,000.00	\$150,000.00	\$149,895.00	\$149,895.00	(\$105.00)	\$55.48	\$57.33
46	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/12/2016	\$100,000.00		\$100,000.00	\$100,000.00	\$99,930.00	\$99,930.00	(\$70.00)	\$36.99	\$38.22
47	WEST TEXAS STATE BANK OF KERMIT	0.30%	7/13/2016	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$999,800.00	\$999,800.00	(\$200.00)	\$328.77	\$339.73
48	WEST TEXAS STATE BANK OF KERMIT	0.30%	7/13/2016	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$999,800.00	\$999,800.00	(\$200.00)	\$328.77	\$339.73
49	FIRST CAPITAL BANK OF TEXAS	0.6473%	3/28/2016	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$1,987,642.00	\$1,987,642.00	(\$12,358.00)	\$1,065.30	\$1,100.86
50	FIRST CAPITAL BANK OF TEXAS	0.7421%	6/28/2017	\$2,500,000.00		\$2,500,000.00	\$2,500,000.00	\$2,494,698.00	\$2,494,698.00	(\$5,302.00)	\$1,535.84	\$1,587.06
51	FIRST CAPITAL BANK OF TEXAS	0.6479%	6/2/2016	\$500,000.00		\$500,000.00	\$500,000.00	\$498,170.00	\$498,170.00	(\$1,830.00)	\$266.33	\$275.21
52												
53	BALANCE, C.D.'S											
54												
55	CASH IN BANK-KERMIT STATE BANK	0.000%				\$10,149,999.00	\$10,149,999.00	\$10,139,234.00	\$10,139,234.00	(\$10,765.00)	\$4,568.11	\$4,779.82
56												
57	TOTAL CASH IN BANK					\$1,849,577.26	\$1,405,670.81	\$1,849,577.26	\$1,405,670.81		\$0.00	\$0.00
58												

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	September 30, 2015				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK			9/30/2015
61	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$18,241,196.51	-	146,349.66	CUSIP #3138EKZV0	ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
62								CUSIP #3138EKZ20	\$6,050,000.00	\$3,550,819.24	\$4,098,022.75	\$4,060,726.39
63								CUSIP #3138EKZ20	\$2,000,000.00	\$1,123,824.54	\$1,354,718.26	\$1,342,388.89
64								CUSIP #31418MK50	\$20,350,000.00	\$3,556,964.90	\$4,226,300.02	\$4,067,379.20
65								CUSIP #78444YA07	\$3,000,000.00	\$3,000,000.00	\$3,119,780.57	\$3,021,393.00
66								CUSIP #78447AC6	\$3,000,000.00	\$3,000,000.00	\$3,013,106.46	\$2,898,726.00
67												
68									\$34,400,000.00	\$14,280,038.68	\$15,812,948.06	\$15,390,613.48
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 the 20th of November, 2015.						Jeanna Wilhelm Winkler County Investment Officer				
74								Shethela Reed Clerk				
75								County Court, Winkler County, Texas				

SEPTEMBER TRANSACCTIONS		CURRENT	DELINQUENT	
9/11/2015		\$	455.83	\$ 455.83
9/16/2015		\$	243.28	\$ 699.11
9/30/2015		\$	273.53	\$ 972.64
9/30/2015	INTEREST INCOME	\$	0.06	\$ 972.70

WINKLER COUNTY HOSPITAL BOND INTEREST

<u>SEPTEMBER TRASACTIONS</u>		CURRENT	DELINQUENT
9/9/2015	\$ 750.00		\$145,381.96
9/30/2015	\$ 5.00		\$145,376.96

W C EMPLOYEE BENEFIT
W/TNB

SEPT BANK TRANSATIONS									
DATE	CHECK NUMBERS	DENTAL	MEDICAL	OTHER	STOP LOSS	DEPOSITS	BALANCE		
9/9/2015	BCBS 8/1-8/31		\$ 38,667.86				\$ 119,192.68		
9/9/2015	BCBS 8/29-9/4/15		\$ 41,175.19		\$ (1,033.59)		\$ 79,051.08		
9/11/2015	BCBS 9/5-9/11/15		\$ 21,201.88		\$ (2.36)		\$ 57,851.56		
9/17/2015	8177-8178	\$ 413.45					\$ 57,438.11		
9/18/2015	BCBS 9/12-9/18/15		\$ 31,919.10		\$ (44.06)		\$ 25,563.07		
9/3/2015	8173-8176	\$ 822.80					\$ 24,740.27		
9/3/2015	8149	\$ 1.50					\$ 24,738.77		
9/16/2015						\$ 159,969.50	\$ 184,708.27		
9/22/2015	8152-8154	\$ 2,110.80					\$ 182,597.47		
9/22/2015						\$ 38.50	\$ 182,635.97		
9/24/2015	8179-8180	\$ 220.00					\$ 182,415.97		
9/29/2015			\$ 32,975.33		\$ (17,803.52)		\$ 167,244.16		
9/30/2015						\$ 625.17	\$ 167,869.33		
9/30/2015						\$ 20.71	\$ 167,890.04		
9/30/2015		\$ 3,568.55	\$ 165,939.36	\$ -	\$ (18,883.53)	\$ 160,653.88			

SEPT BANK TRANSACTIONS							WINKLER COUNTY EMPLOYEE BENEFIT FUND	
<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>DENTAL</u>	<u>MEDICAL</u>	<u>OTHER</u>	<u>STOP LOSS</u>	<u>DEPOSITS</u>	<u>BALANCE</u>	
9/1/2015	CK DEPOSITED IN ERROR IN AUG							
						\$ (393.40)	\$ 946,022.98	

HOSPITAL WEST TEXAS NATIONAL BANK SEPT BANK TRANSACTIONS									
9/1/2015	70130-70135		\$		7,464.38				
9/1/2015						\$	2,124.08	\$	5,134.79
9/2/2015						\$		\$	265,120.39
9/2/2015								\$	267,244.47
9/2/2015						\$	277.96	\$	272,444.75
9/3/2015								\$	272,722.71
9/3/2015						\$	375.48	\$	273,535.65
9/4/2015								\$	273,911.13
9/4/2015	70136-70147					\$		\$	275,076.85
9/4/2015	1000-1004	\$	87,891.68		47,554.33			\$	227,522.52
9/8/2015	70148-70150					\$		\$	227,522.52
9/8/2015						\$		\$	139,630.84
9/8/2015						\$		\$	135,315.20
9/8/2015	70122					\$		\$	155,197.92
9/9/2015	70212-70213					\$		\$	168,834.95
9/9/2015						\$		\$	153,923.82
9/9/2015	70211-vd					\$		\$	170,642.51
9/10/2015						\$		\$	181,457.31
9/10/2015						\$		\$	185,195.86
9/14/2015	70151-70209					\$		\$	186,211.31
9/14/2015	70188-vd	\$	147,288.76			\$		\$	38,922.55
9/9/2015	70210					\$		\$	41,668.55
9/11/2015						\$		\$	40,159.53
9/11/2015						\$		\$	41,830.66
9/15/2015	70214-70216					\$		\$	541,830.66
9/14/2015						\$		\$	538,505.14
9/14/2015						\$		\$	548,814.59
9/15/2015						\$		\$	553,260.49
9/15/2015						\$		\$	554,271.54
9/15/2015						\$		\$	602,469.14
9/16/2015						\$		\$	602,535.74
9/17/2015						\$		\$	611,072.57
9/18/2015	70217-70222					\$		\$	625,159.31
						\$		\$	583,628.12

Date: 09/30/2015
Time: 16:46:04

Check Register
WINKLER COUNTY HOSPITAL
09/01/2015 - 09/30/2015

Page: 1
ap/o_ckjrnl

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
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Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND - STATE					
Department Number: 000 -					
70212	Y	09/09/2015	5830	GLC ON THE GO, INC	12,500.00
70213	Y	09/09/2015	5831	TAMHSC	2,411.13

Account Number: 10030000 - CASH ON HAND - NATIONAL					
Department Number: 000 -					
60653	Y	09/11/2015	5832	WEST TEXAS NATIONAL BANK	500,000.00
70130	Y	09/01/2015	5746	AMERISOURCEBERGEN DRUG CORP	3,346.12
70131	Y	09/01/2015	5747	AT&T	2,037.57
70132	Y	09/01/2015	5748	AT&T	1,033.23
70133	Y	09/01/2015	5749	EDWARD NALASA MANGARON	500.00
70134	Y	09/01/2015	5750	VERIZON BUSINESS	373.68
70135	Y	09/01/2015	5751	WEST TEXAS GAS INC	173.78
70136	Y	09/04/2015	5752	AFLAC - CAIC	391.89
70137	Y	09/04/2015	5753	AFLAC INDIVIDUAL: OXNE6	1,770.53
70138	Y	09/04/2015	5754	CORNERSTONE	167.91
70139	Y	09/04/2015	5755	DEPT OF EDUCATION	1,024.73
70140	Y	09/04/2015	5756	DEPT OF EDUCATION	810.50
70141	Y	09/04/2015	5757	FORT DEARBORN LIFE INSURANCE	573.85
70142	Y	09/04/2015	5758	MINERVA SOLTERO	85.00
70143	Y	09/04/2015	5759	NATIONAL FAMILY CARE LIFE INS	12.00
70144	Y	09/04/2015	5760	SECURITY BENEFIT P/R 457 ROTH	10.00
70145	Y	09/04/2015	5761	THE SECURITY BENEFIT GROUP	1,080.00
70146	Y	09/04/2015	5762	WESTEX COMMUNITY CREDIT UNION	4,959.50
70147	Y	09/04/2015	5763	WINKLER COUNTY AUDITORS	36,668.42
70148	Y	09/08/2015	5764	AMERISOURCEBERGEN DRUG CORP	3,435.77
70149	Y	09/08/2015	5765	SIEMENS FINANCIAL SERVICES	414.72
70150	Y	09/08/2015	5766	SUDDENLINK	465.15
70151	Y	09/14/2015	5767	ABSOLUTE FIRE PROTECTION, INC	595.00
70152	Y	09/14/2015	5768	AIRGAS SOUTHWEST INC	1,798.94
70153	Y	09/14/2015	5769	AT&T	48.85
70154	Y	09/14/2015	5770	AUTO-CHLOR SYSTEMS OF	156.95
70155	Y	09/14/2015	5771	BEN E KEITH	6,923.30
70156	Y	09/14/2015	5772	BIBBY FINANCIAL SERVICES CA,IN	10,750.09
70157	Y	09/14/2015	5773	BKD CPA'S & ADVISORS	10,624.30
70158	Y	09/14/2015	5774	BYLINE FINANCIAL GROUP	1,026.12
70159	Y	09/14/2015	5775	CARDINAL HEALTH	4,750.38
70160	Y	09/14/2015	5776	CAREFUSION SOLUTIONS, LLC	80.66
70161	Y	09/14/2015	5777	CITY OF KERMIT	1,594.40
70162	Y	09/14/2015	5778	CONMED CORPORATION	526.80
70163	Y	09/14/2015	5779	CREST HEALTHCARE SUPPLY	718.82
70164	Y	09/14/2015	5780	DELCOM, INC.	400.00
70165	Y	09/14/2015	5781	DOCTOR STANLY T SELBY PA	36,382.33
70166	Y	09/14/2015	5782	ETACTICS, INC.	1,142.56
70167	Y	09/14/2015	5783	FISHER HEALTHCARE	1,313.73
70168	Y	09/14/2015	5784	GLOBAL EQUIPMENT COMPANY	62.37
70169	Y	09/14/2015	5785	GRAINGER	99.70

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PROGNOSIS HEALTH INFORMATION SYS.	Requested By: jwillhelm	Page: 1
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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
70170	Y	09/14/2015	5786	HENRY SCHEIN MEDICAL	307.97
70171	Y	09/14/2015	5787	HOSPITAL RECEIVABLES SVC, INC.	48.50
70172	Y	09/14/2015	5788	J&R ELECTRIC AND CONSTRUCTION	490.00
70173	Y	09/14/2015	5789	JEHNIFER SOLTERO	1,031.75
70174	Y	09/14/2015	5790	LABORATORY SUPPLY CO	1,750.13
70175	Y	09/14/2015	5791	LIEBEL-FLARSHEIM COMPANY LLC	1,573.84
70176	Y	09/14/2015	5792	MARQUET GETINGE (ATRIUM MEDIC)	532.16
70177	Y	09/14/2015	5793	MEDICAL DEBT MANAGEMENT, INC	283.27
70178	Y	09/14/2015	5794	MEDLINE INDUSTRIES INC	2,759.50
70179	Y	09/14/2015	5795	MN SYSTEMS	1,500.00
70180	Y	09/14/2015	5796	MONAHANS PHARMACY	24.50
70181	Y	09/14/2015	5797	NATIONAL HEATING & PLUMBING	1,137.50
70182	Y	09/14/2015	5798	NEWEGG BUSINESS, INC.	92.99
70183	Y	09/14/2015	5799	OFFICE DEPOT	873.49
70184	Y	09/14/2015	5800	ORCHARD SOFTWARE	9,037.50
70185	Y	09/14/2015	5801	PATTERSON MEDICAL	105.91
70186	Y	09/14/2015	5802	PETER A. RIPPER & ASSOCIATES,	2,000.00
70187	Y	09/14/2015	5803	PHYSICIANS RECORD CO	141.89
70189	Y	09/14/2015	5805	PROGNOSIS INNOVATION HEALTHCAR	8,522.57
70190	Y	09/14/2015	5806	QUILL CORPORATION	3,191.09
70191	Y	09/14/2015	5807	RIKKI LONG	35.00
70192	Y	09/14/2015	5808	RIO GRAND PATHOLOGY SERVICES	1,100.00
70193	Y	09/14/2015	5809	SANDRA GRAVES	35.00
70194	Y	09/14/2015	5810	SANOFI PASTEUR	1,933.58
70195	Y	09/14/2015	5811	SHELBY, JULIE	6,075.00
70196	Y	09/14/2015	5812	SHOPKO STORES OPERATION CO	119.80
70197	Y	09/14/2015	5813	SIERRA SPRINGS	37.31
70198	Y	09/14/2015	5814	SLICK'S AUTO SUPPLY & HDWE INC	94.53
70199	Y	09/14/2015	5815	SPECTRA CORP	25.00
70200	Y	09/14/2015	5816	STERICYCLE INC	1,432.55
70201	Y	09/14/2015	5817	STRYKER SALES CORP	1,761.01
70202	Y	09/14/2015	5818	TDS MED, INC.	320.25
70203	Y	09/14/2015	5819	TEXAS ASSOCIATION OF COUNTIES	7,410.00
70204	Y	09/14/2015	5820	THOMAS NG TECHNOLOGIES, INC	1,925.00
70205	Y	09/14/2015	5821	TOSHIBA AMERICA MEDICAL CREDIT	5,785.00
70206	Y	09/14/2015	5822	TX DEPT OF STATE HEALTH SERV	134.40
70207	Y	09/14/2015	5823	UPS	103.18
70208	Y	09/14/2015	5824	WAGNER SUPPLY COMPANY	1,144.01
70209	Y	09/14/2015	5825	WINKLER COUNTY AUDITORS	672.28
70210	Y	09/09/2015	5827	AMERISOURCEBERGEN DRUG CORP	1,509.02
70214	Y	09/15/2015	5833	AMERISOURCEBERGEN DRUG CORP	1,984.37
70215	Y	09/15/2015	5834	CENTURYLINK	841.16
70216	Y	09/15/2015	5835	QUILL CORPORATION	499.99
70217	Y	09/18/2015	5836	ACCOUNTS RECEIVABLE	550.00
70218	Y	09/18/2015	5837	MINERVA SOLTERO	85.00
70219	Y	09/18/2015	5838	SECURITY BENEFIT P/R 457 ROTH	10.00
70220	Y	09/18/2015	5839	THE SECURITY BENEFIT GROUP	1,080.00
70221	Y	09/18/2015	5840	WESTEX COMMUNITY CREDIT UNION	5,144.50
70222	Y	09/18/2015	5841	WINKLER COUNTY AUDITORS	34,661.69
70223	Y	09/22/2015	5842	AMERISOURCEBERGEN DRUG CORP	2,904.66
70224	Y	09/22/2015	5843	BIBBY FINANCIAL SERVICES CA,IN	3,253.91

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
70225	Y	09/22/2015	5844	SIEMENS FINANCIAL SERVICES	5,224.34
70226	Y	09/22/2015	5845	WEST TEXAS GAS INC	161.45
70227	Y	09/28/2015	5846	AGENCY 405	5.00
70228	Y	09/28/2015	5847	AIRGAS SOUTHWEST INC	1,424.50
70229	Y	09/28/2015	5848	ALERE TOXICOLOGY SERVICES, INC	40.00
70230	Y	09/28/2015	5849	ANTHELIO HEALTHCARE SOLUTIONS	2,611.10
70231	Y	09/28/2015	5850	ANYPROMO, INC	625.20
70232	Y	09/28/2015	5851	AUTO-CHLOR SYSTEMS OF	156.95
70233	Y	09/28/2015	5852	B & H PHOTO*VIDEO*PRO AUDIO	217.70
70234	Y	09/28/2015	5853	BECKMAN COULTER, INC	527.11
70235	Y	09/28/2015	5854	BEN E KEITH	4,006.27
70236	Y	09/28/2015	5855	BIBBY FINANCIAL SERVICES CA,IN	10,359.08
70237	Y	09/28/2015	5856	BUILDERS SUPPLY	284.89
70238	Y	09/28/2015	5857	BYLINE FINANCIAL GROUP	1,026.12
70239	Y	09/28/2015	5858	CANON FINANCIAL SERVICES, INC.	1,037.10
70240	Y	09/28/2015	5859	CARDINAL HEALTH	176.22
70241	Y	09/28/2015	5860	CAREFUSION SOLUTIONS, LLC	1,986.00
70242	Y	09/28/2015	5861	FISHER HEALTHCARE	2,526.81
70243	Y	09/28/2015	5862	HEALTH CARE LOGISTICS INC	222.56
70244	Y	09/28/2015	5863	HENRY SCHEIN MEDICAL	5,269.26
70245	Y	09/28/2015	5864	HOSPITAL RECEIVABLES SVC, INC.	26.50
70246	Y	09/28/2015	5865	HUSKY MECHANICAL, LLC	187.50
70247	Y	09/28/2015	5866	J.J. KELLER & ASSOCIATES	158.65
70248	Y	09/28/2015	5867	LABORATORY CORPORATION OF	5,785.72
70249	Y	09/28/2015	5868	LABORATORY SUPPLY CO	1,935.65
70250	Y	09/28/2015	5869	LOWE'S MARKETPLACE	279.94
70251	Y	09/28/2015	5870	MARTHA QUIROZ	30.00
70252	Y	09/28/2015	5871	MEDICAL DEBT MANAGEMENT, INC	245.39
70253	Y	09/28/2015	5872	MEDLINE INDUSTRIES INC	1,788.63
70254	Y	09/28/2015	5873	MEDTRAN DIRECT, INC	3,470.00
70255	Y	09/28/2015	5874	MICHELLE FIELDS	10.00
70256	Y	09/28/2015	5875	MIDESSA TELEPHONE SYSTEMS, INC	235.00
70257	Y	09/28/2015	5876	NEWEGG BUSINESS, INC.	104.97
70258	Y	09/28/2015	5877	OFFICE DEPOT	426.91
70259	Y	09/28/2015	5878	PERRY JOHNSON & ASSOCIATES INC	318.79
70260	Y	09/28/2015	5879	PROFESSIONAL DIETARY	1,205.00
70261	Y	09/28/2015	5880	PURCHASE POWER/PITNEY BOWES	39.99
70262	Y	09/28/2015	5881	QUILL CORPORATION	595.89
70263	Y	09/28/2015	5882	SHELBY, JULIE	5,152.50
70264	Y	09/28/2015	5883	SHOPKO STORES OPERATION CO	58.71
70265	Y	09/28/2015	5884	SIEMENS HEALTHCARE DIAGNOSTICS	9,960.22
70266	Y	09/28/2015	5885	SPECTRA CORP	25.00
70267	Y	09/28/2015	5886	STERICYCLE INC	1,426.65
70268	Y	09/28/2015	5887	TERMINIX PROCOESSING CENTER	208.00
70269	Y	09/28/2015	5888	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
70270	Y	09/28/2015	5889	TRI-ANIM HEALTH SERVICES	124.30
70271	Y	09/28/2015	5890	UPS	5.28
70272	Y	09/28/2015	5891	WINKLER COUNTY AUDITORS	124,499.53
70273	Y	09/28/2015	5892	WINKLER COUNTY NEWS	595.00
70274	Y	09/29/2015	5893	AMERISOURCEBERGEN DRUG CORP	1,847.70
70275	Y	09/29/2015	5894	CALIBRATE, INC	176.00

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
70276	Y	09/29/2015	5895	MASTERCARD	4,408.12
70277	Y	09/29/2015	5896	SIEMENS FINANCIAL SERVICES	414.72
70278	Y	09/30/2015	5897	RISK PLACEMENT SERVICES, INC.	3,001.00

Totals For: HOS	Total Checks:	148	Amount:	988,002.46
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Grand Totals:	Total Checks:	148	Amount:	988,002.46
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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

Income Totals:		
1	REGULAR PAY	147,311.63
16	CELL PHONE	75.00
17	ON CALL PAY	2,241.75
18	LONGEVITY PAY	5,040.00
1ERDLV	ER DAY SHIFT LVN'S	5,315.12
1ERDRN	ER DAY SHIFT RN'S	10,184.04
1ERNLV	ER NIGHT SHIFT LVN'S	3,789.63
1ERNRN	ER NIGHT SHIFT RN'S	9,123.15
1LAB	LABORATORY TECH WEEKEND	750.00
1RAD	RADIOLOGY TECH WEEKEND	2,250.00
2	OVERTIME	29,168.25
21	STUDENT LOAN JASSO PAYBACK	1,500.61
22	STUDENT LOAN MALLORY PAYBACK	209.22
23	STUDENT LOAN LUJAN PAYBACK	1,091.81
4	SALARY	32,738.58
5	PTO	5,300.11
6	SICK	2,117.03
7	HOLIDAY	7,615.28
8	BEREAVEMENT	315.84
Total:		266,137.05
Deduction Totals:		
1	TCDRS	18,629.64
10	AFL N/T	1,098.34
11	WCCU	10,104.00
13	ADDED VALERIUM TAX	170.00
14	NATIONAL FAMILY CA	12.00
15	VOLUNTARY LIFE	573.85
18	457 PLAN	2,160.00
19	STUDENT LOAN	1,024.73
2	HEALTH N/T	3,130.00
20	STUDENT LOAN	167.91
22	AFL CI TAX	391.89
23	ROTH	20.00
25	STUDENT LOAN LUJAN	810.50
3	HEALTH TAX	750.00
4	DENTAL N/T	855.00
5	DENTAL TAX	120.00
6	FLEX MED	233.34
7	AR HOSPITAL	550.00
9	AFL - TAX	672.19
FEDTAX	FEDERAL WITHHOLDING	31,681.25
FICA	EMPLOYEE FICA	16,042.48
MEDICR	EMPLOYEE MEDICARE	3,781.95
Total:		92,979.07
Obligation Totals:		
FICA	EMPLOYER FICA	16,042.48
MEDICR	EMPLOYER MEDICARE	3,781.95
SUTA	STATE UNEMPLOYMENT	159.61
TCDRS	RETIREMENT	31,574.00
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PROGNOSIS HEALTH INFORMATION SYS.		
Requested By: jwillhelm		Page: 1

Checks on account: 10000000 - CASH ON HAND - STATE

Department: 000 -

Check No.	Doc No.	Check Date	Employee Name	Amount
1000	11451	09/04/2015	KEELY, DARLA J	2,024.68
1001	11473	09/04/2015	PAYNE, BRANDI N	1,015.29
1002	11481	09/04/2015	QUIROZ, ABIGAIL	2,753.65
1003	11446	09/04/2015	ESPARZA, JESSICA	609.93
1004	11444	09/04/2015	MANCHA, JOSE M.	2,349.72
1005	11487	09/04/2015	HARTLEY, WANNAH L	2,840.30
1006	11426	09/04/2015	BARAJAS, OSCAR R.	1,567.56
9041501	11443	09/04/2015	BERZOZA, JOANNE E.	543.40
9041502	11461	09/04/2015	BOREN, DEVAN A	2,015.37
9041503	11433	09/04/2015	CARTER, KERI F	1,594.61
9041504	11441	09/04/2015	DAWSON, KATHLEEN	844.15
9041505	11463	09/04/2015	GREEN, JIM BOB	1,279.84
9041506	11479	09/04/2015	GREEN, SHAUNA L	1,366.14
9041507	11485	09/04/2015	HALEY, TERESA K	1,260.01
9041508	11486	09/04/2015	HALL, JORDAN M	1,116.44
9041509	11429	09/04/2015	PEREZ, CHRISTINA J.	551.38
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9041511	11467	09/04/2015	SANCHEZ, YOLANDA	805.36
9041512	11470	09/04/2015	STEVENS, JEANNETTA L	1,189.36
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9041514	11435	09/04/2015	VALERIO, PEGGY R	1,132.15
9041515	11425	09/04/2015	AMOROSO, VINCENT MICHAEL	1,945.68
9041516	11447	09/04/2015	ARNOLD, SHEILA GAY	1,045.20
9041517	11456	09/04/2015	BLACKBURN, SHANNA SHEA	413.53
9041518	11424	09/04/2015	DENNY, HOLLY D.	1,503.15
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9041521	11434	09/04/2015	URQUIDI, MISTI DAWN	1,727.52
9041522	11459	09/04/2015	ALAAN, JUN JUN FROUCAN R	1,304.18
9041523	11440	09/04/2015	CABANDO, ELINORE JUNE	1,313.10
9041524	11445	09/04/2015	MANGARON, JANETTE JUMAWAN	1,262.93
9041525	11432	09/04/2015	SWANSON, MARILYN LEE	174.76
9041526	11417	09/04/2015	WOLF, VIRGINIA ANN	1,218.22
9041527	11476	09/04/2015	DAY, JESSICA A	1,243.29
9041528	11480	09/04/2015	SCOTT, LYNDSEY B	609.93
9041529	11454	09/04/2015	LARA, LUCERO A.	1,257.72
9041530	11449	09/04/2015	NEBOH, STELLA NJEMANZE	1,508.21
9041531	11431	09/04/2015	VELASQUEZ, GENIVA HEREDIA	84.85
9041532	11475	09/04/2015	CASTILLO, JUANITA	453.10
9041533	11415	09/04/2015	BUSTAMANTE, YASMEEN	721.28
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9041536	11416	09/04/2015	GRAVES, SANDRA N.	755.51
9041537	11462	09/04/2015	HAMILL, MARY A	1,060.64
9041538	11418	09/04/2015	LONG, RIKKI LYNN	402.66

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

9041539	11474	09/04/2015	MUNIZ, JUDY H	603.69
9041540	11460	09/04/2015	ORONA, ANITA E	723.65
9041541	11420	09/04/2015	SERBANTEZ, ANNETTE MARIE	731.14
9041542	11464	09/04/2015	THOMPSON, KATHY C	578.46
9041543	11423	09/04/2015	VILLALPANDO, ADRIANA L	822.13
9041544	11439	09/04/2015	HASTON, KATHY J.	518.57
9041545	11472	09/04/2015	KEMP, TAMARA	420.45
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9041548	11468	09/04/2015	RODRIGUEZ, ISELA Y	682.21
9041549	11442	09/04/2015	FLYNN, ELIDIA G	537.96
9041550	11452	09/04/2015	JUAREZ, JOSEFINA L	679.53
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9041552	11430	09/04/2015	RIOS, CORINA GOMEZ	816.93
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9041557	11413	09/04/2015	PERCIFIELD, JANA	752.04
9041558	11448	09/04/2015	FIELDS, MICHELLE R	831.94
9041559	11436	09/04/2015	LOPEZ, BELINDA	797.01
9041560	11483	09/04/2015	OCHOA, JESSICA	961.02
9041561	11458	09/04/2015	EATON, LUZELENA	981.21
9041562	11471	09/04/2015	GONZALES, HEATHER B	942.03
9041563	11466	09/04/2015	JASSO, AARON	4,006.38
9041564	11477	09/04/2015	LUJAN, LORINA P	2,598.22
9041565	11482	09/04/2015	MALLORY, HILEEN E	2,667.11
9041566	11484	09/04/2015	MARTINEZ, PRISCILLA A	1,317.31
9041567	11428	09/04/2015	ORNELAS, REBECCA D	684.88
9041568	11478	09/04/2015	QUIROZ, EDITH J	1,172.58
9041569	11422	09/04/2015	SOLTERO, JEHNIFER SHEAN	1,561.72
9041570	11411	09/04/2015	TAYLOR, JONI LYNNE	495.77

Check Total: 77 Amount: 87,891.68

Checks on account: 10030000 - CASH ON HAND - NATIONAL

Department: 000 -

Check No.	Doc No.	Check Date	Employee Name	Amount
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1008	11581	09/18/2015	WOLF, BRANDY J	204.44
1009	11598	09/18/2015	MANCHA, JOSE M.	2,753.29
1010	11637	09/18/2015	HARTLEY, WANNAH L	287.30
1011	11579	09/18/2015	BARAJAS, OSCAR R.	1,492.66
9181501	11639	09/18/2015	GUADARRAMA, BERTHA G	234.71
9181501	11590	09/18/2015	BARAJAS, CYNTHIA CRUZ	186.86
9181502	11597	09/18/2015	BERZOZA, JOANNE E.	572.67
9181503	11614	09/18/2015	BOREN, DEVAN A	2,098.53
9181504	11587	09/18/2015	CARTER, KERI F	1,881.85
9181505	11595	09/18/2015	DAWSON, KATHLEEN	1,119.51
9181506	11616	09/18/2015	GREEN, JIM BOB	1,490.35
9181507	11631	09/18/2015	GREEN, SHAUNA L	2,485.70
9181508	11635	09/18/2015	HALEY, TERESA K	1,057.87
9181509	11636	09/18/2015	HALL, JORDAN M	861.91

9181510	11583	09/18/2015	PEREZ, CHRISTINA J.	789.89
9181511	11567	09/18/2015	SALINAS, TONI	1,042.62
9181512	11620	09/18/2015	SANCHEZ, YOLANDA	903.59
9181513	11623	09/18/2015	STEVENS, JEANETTA L	1,306.20
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9181515	11589	09/18/2015	VALERIO, PEGGY R	1,044.06
9181516	11578	09/18/2015	AMOROSO, VINCENT MICHAEL	1,867.54
9181517	11600	09/18/2015	ARNOLD, SHEILA GAY	1,322.58
9181518	11609	09/18/2015	BLACKBURN, SHANNA SHEA	449.62
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9181520	11565	09/18/2015	DUTTON, LINDA	1,441.04
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9181522	11588	09/18/2015	URQUIDI, MISTI DAWN	1,815.38
9181523	11613	09/18/2015	ALAAN, JUN JUN FROUCAN R	1,328.32
9181524	11594	09/18/2015	CABANDO, ELINORE JUNE	1,249.09
9181525	11599	09/18/2015	MANGARON, JANETTE JUMAWAN	1,266.64
9181526	11586	09/18/2015	SWANSON, MARILYN LEE	825.67
9181527	11570	09/18/2015	WOLF, VIRGINIA ANN	1,667.72
9181528	11628	09/18/2015	DAY, JESSICA A	1,994.90
9181529	11611	09/18/2015	MARTINEZ, IRMA L	561.44
9181530	11607	09/18/2015	LARA, LUCERO A.	1,223.14
9181531	11602	09/18/2015	NEBOH, STELLA NJEMANZE	1,508.21
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9181533	11627	09/18/2015	CASTILLO, JUANITA	677.92
9181534	11568	09/18/2015	BUSTAMANTE, YASMEEN	721.28
9181535	11580	09/18/2015	COMPTON, FELICIA G.	760.09
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9181537	11569	09/18/2015	GRAVES, SANDRA N.	757.64
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9181539	11571	09/18/2015	LONG, RIKKI LYNN	407.94
9181540	11626	09/18/2015	MUNIZ, JUDY H	624.90
9181541	11573	09/18/2015	SERBANTEZ, ANNETTE MARIE	766.54
9181542	11617	09/18/2015	THOMPSON, KATHY C	688.31
9181543	11576	09/18/2015	VILLALPANDO, ADRIANA L	687.13
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9181549	11596	09/18/2015	FLYNN, ELIDIA G	623.63
9181550	11605	09/18/2015	JUAREZ, JOSEFINA L	661.72
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9181557	11566	09/18/2015	PERCIFIELD, JANA	801.03
9181558	11601	09/18/2015	FIELDS, MICHELLE R	824.30
9181559	11638	09/18/2015	GREEN, JUDY F	1,483.07
9181560	11633	09/18/2015	OCHOA, JESSICA	760.64
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9181562	11624	09/18/2015	GONZALES, HEATHER B	761.50
9181563	11619	09/18/2015	JASSO, AARON	4,287.48

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

9181564	11629	09/18/2015	LUJAN, LORINA P	2,800.49
9181565	11632	09/18/2015	MALLORY, HILEEN E	2,710.93
9181566	11634	09/18/2015	MARTINEZ, PRISCILLA A	885.16
9181567	11582	09/18/2015	ORNELAS, REBECCA D	677.13
9181568	11630	09/18/2015	QUIROZ, EDITH J	502.33
9181569	11575	09/18/2015	SOLTERO, JEHNIFER SHEAN	1,178.62
9181570	11564	09/18/2015	TAYLOR, JONI LYNNE	284.29

Check Total:

153

Amount:

85,266.30

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 5

Income Totals:		
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2	OVERTIME	29,168.25
21	STUDENT LOAN JASSO PAYBACK	1,500.61
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23	ROTH	20.00
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4	DENTAL N/T	855.00
5	DENTAL TAX	120.00
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MEDICR	EMPLOYER MEDICARE	3,781.95
SUTA	STATE UNEMPLOYMENT	159.61
TCDRS	RETIREMENT	31,574.00

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WCGEN	WORKERS COMPENSATION GENERAL		133.40
WCNON	WORKERS COMPENSATION NON-PROF		4,608.10
	Total:		56,299.54

Checks on account: 10000000 - CASH ON HAND - STATE

Department: 000 -

Check No.	Doc No.	Check Date	Employee Name	Amount
1000	11451	09/04/2015	KEELY, DARLA J	2,024.68
1001	11473	09/04/2015	PAYNE, BRANDI N	1,015.29
1002	11481	09/04/2015	QUIROZ, ABIGAIL	2,753.65
1003	11446	09/04/2015	ESPARZA, JESSICA	609.93
1004	11444	09/04/2015	MANCHA, JOSE M.	2,349.72
1005	11487	09/04/2015	HARTLEY, WANNAH L	2,840.30
1006	11426	09/04/2015	BARAJAS, OSCAR R.	1,567.56
9041501	11443	09/04/2015	BERZOZA, JOANNE E.	543.40
9041502	11461	09/04/2015	BOREN, DEVAN A	2,015.37
9041503	11433	09/04/2015	CARTER, KERI F	1,594.61
9041504	11441	09/04/2015	DAWSON, KATHLEEN	844.15
9041505	11463	09/04/2015	GREEN, JIM BOB	1,279.84
9041506	11479	09/04/2015	GREEN, SHAUNA L	1,366.14
9041507	11485	09/04/2015	HALEY, TERESA K	1,260.01
9041508	11486	09/04/2015	HALL, JORDAN M	1,116.44
9041509	11429	09/04/2015	PEREZ, CHRISTINA J.	551.38
9041510	11414	09/04/2015	SALINAS, TONI	1,391.99
9041511	11467	09/04/2015	SANCHEZ, YOLANDA	805.36
9041512	11470	09/04/2015	STEVENS, JEANETTA L	1,189.36
9041513	11469	09/04/2015	TOLLESON, MARION	1,740.42
9041514	11435	09/04/2015	VALERIO, PEGGY R	1,132.15
9041515	11425	09/04/2015	AMOROSO, VINCENT MICHAEL	1,945.68
9041516	11447	09/04/2015	ARNOLD, SHEILA GAY	1,045.20
9041517	11456	09/04/2015	BLACKBURN, SHANNA SHEA	413.53
9041518	11424	09/04/2015	DENNY, HOLLY D.	1,503.15
9041519	11412	09/04/2015	DUTTON, LINDA	1,247.06
9041520	11438	09/04/2015	HERRERA, SHARLA JAN	1,432.04
9041521	11434	09/04/2015	URQUIDI, MISTI DAWN	1,727.52
9041522	11459	09/04/2015	ALAAN, JUN JUN FROUCAN R	1,304.18
9041523	11440	09/04/2015	CABANDO, ELINORE JUNE	1,313.10
9041524	11445	09/04/2015	MANGARON, JANETTE JUMAWAN	1,262.93
9041525	11432	09/04/2015	SWANSON, MARILYN LEE	174.76
9041526	11417	09/04/2015	WOLF, VIRGINIA ANN	1,218.22
9041527	11476	09/04/2015	DAY, JESSICA A	1,243.29
9041528	11480	09/04/2015	SCOTT, LYNDSEY B	609.93
9041529	11454	09/04/2015	LARA, LUCERO A.	1,257.72
9041530	11449	09/04/2015	NEBOH, STELLA NJEMANZE	1,508.21
9041531	11431	09/04/2015	VELASQUEZ, GENIVA HEREDIA	84.85
9041532	11475	09/04/2015	CASTILLO, JUANITA	453.10
9041533	11415	09/04/2015	BUSTAMANTE, YASMEEN	721.28
9041534	11427	09/04/2015	COMPTON, FELICIA G.	544.89
9041535	11457	09/04/2015	DUNLAP, JOANNE DENIECE	837.88
9041536	11416	09/04/2015	GRAVES, SANDRA N.	755.51
9041537	11462	09/04/2015	HAMILL, MARY A	1,060.64
9041538	11418	09/04/2015	LONG, RIKKI LYNN	402.66

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9041540	11460	09/04/2015	ORONA, ANITA E	723.65
9041541	11420	09/04/2015	SERBANTEZ, ANNETTE MARIE	731.14
9041542	11464	09/04/2015	THOMPSON, KATHY C	578.46
9041543	11423	09/04/2015	VILLALPANDO, ADRIANA L	822.13
9041544	11439	09/04/2015	HASTON, KATHY J.	518.57
9041545	11472	09/04/2015	KEMP, TAMARA	420.45
9041546	11419	09/04/2015	MILLER, LACOSTA POOL	492.74
9041547	11421	09/04/2015	ROBINSON, ALECIA A	1,044.40
9041548	11468	09/04/2015	RODRIGUEZ, ISELA Y	682.21
9041549	11442	09/04/2015	FLYNN, ELIDIA G	537.96
9041550	11452	09/04/2015	JUAREZ, JOSEFINA L	679.53
9041551	11455	09/04/2015	QUIROZ, MARTHA JAQUEZ	719.80
9041552	11430	09/04/2015	RIOS, CORINA GOMEZ	816.93
9041553	11437	09/04/2015	ADAMS, MELANIE ALANE	2,001.19
9041554	11450	09/04/2015	FUQUA, DEBBIE D.	213.95
9041555	11453	09/04/2015	NORMAN, CHARLOTTE K.	1,163.56
9041556	11465	09/04/2015	SCURLOCK, KENTON E	1,313.02
9041557	11413	09/04/2015	PERCIFIELD, JANA	752.04
9041558	11448	09/04/2015	FIELDS, MICHELLE R	831.94
9041559	11436	09/04/2015	LOPEZ, BELINDA	797.01
9041560	11483	09/04/2015	OCHOA, JESSICA	961.02
9041561	11458	09/04/2015	EATON, LUZELENA	981.21
9041562	11471	09/04/2015	GONZALES, HEATHER B	942.03
9041563	11466	09/04/2015	JASSO, AARON	4,006.38
9041564	11477	09/04/2015	LUJAN, LORINA P	2,598.22
9041565	11482	09/04/2015	MALLORY, HILEEN E	2,667.11
9041566	11484	09/04/2015	MARTINEZ, PRISCILLA A	1,317.31
9041567	11428	09/04/2015	ORNELAS, REBECCA D	684.88
9041568	11478	09/04/2015	QUIROZ, EDITH J	1,172.58
9041569	11422	09/04/2015	SOLTERO, JEHNIFER SHEAN	1,561.72
9041570	11411	09/04/2015	TAYLOR, JONI LYNNE	495.77

Check Total: 77 Amount: 87,891.68

Checks on account: 10030000 - CASH ON HAND - NATIONAL

Department: 000 -

Check No.	Doc No.	Check Date	Employee Name	Amount
1007	11604	09/18/2015	KEELY, DARLA J	1,962.12
1008	11581	09/18/2015	WOLF, BRANDY J	204.44
1009	11598	09/18/2015	MANCHA, JOSE M.	2,753.29
1010	11637	09/18/2015	HARTLEY, WANNAH L	287.30
1011	11579	09/18/2015	BARAJAS, OSCAR R.	1,492.66
9181501	11639	09/18/2015	GUADARRAMA, BERTHA G	234.71
9181501	11590	09/18/2015	BARAJAS, CYNTHIA CRUZ	186.86
9181502	11597	09/18/2015	BERZOZA, JOANNE E.	572.67
9181503	11614	09/18/2015	BOREN, DEVAN A	2,098.53
9181504	11587	09/18/2015	CARTER, KERI F	1,881.85
9181505	11595	09/18/2015	DAWSON, KATHLEEN	1,119.51
9181506	11616	09/18/2015	GREEN, JIM BOB	1,490.35
9181507	11631	09/18/2015	GREEN, SHAUNA L	2,485.70
9181508	11635	09/18/2015	HALEY, TERESA K	1,057.87
9181509	11636	09/18/2015	HALL, JORDAN M	861.91

Date: 09/30/2015
Time: 16:47:33

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 09/01/2015 to 09/30/2015

Page: 4
py/o_chkjrn

9181510	11583	09/18/2015	PEREZ, CHRISTINA J.	789.89
9181511	11567	09/18/2015	SALINAS, TONI	1,042.62
9181512	11620	09/18/2015	SANCHEZ, YOLANDA	903.59
9181513	11623	09/18/2015	STEVENS, JEANETTA L	1,306.20
9181514	11622	09/18/2015	TOLLESON, MARION	1,951.90
9181515	11589	09/18/2015	VALERIO, PEGGY R	1,044.06
9181516	11578	09/18/2015	AMOROSO, VINCENT MICHAEL	1,867.54
9181517	11600	09/18/2015	ARNOLD, SHEILA GAY	1,322.58
9181518	11609	09/18/2015	BLACKBURN, SHANNA SHEA	449.62
9181519	11577	09/18/2015	DENNY, HOLLY D.	1,659.33
9181520	11565	09/18/2015	DUTTON, LINDA	1,441.04
9181521	11592	09/18/2015	HERRERA, SHARLA JAN	1,608.98
9181522	11588	09/18/2015	URQUIDI, MISTI DAWN	1,815.38
9181523	11613	09/18/2015	ALAAN, JUN JUN FROUCAN R	1,328.32
9181524	11594	09/18/2015	CABANDO, ELINORE JUNE	1,249.09
9181525	11599	09/18/2015	MANGARON, JANETTE JUMAWAN	1,266.64
9181526	11586	09/18/2015	SWANSON, MARILYN LEE	825.67
9181527	11570	09/18/2015	WOLF, VIRGINIA ANN	1,667.72
9181528	11628	09/18/2015	DAY, JESSICA A	1,994.90
9181529	11611	09/18/2015	MARTINEZ, IRMA L	561.44
9181530	11607	09/18/2015	LARA, LUCERO A.	1,223.14
9181531	11602	09/18/2015	NEBOH, STELLA NJEMANZE	1,508.21
9181532	11585	09/18/2015	VELASQUEZ, GENIVA HEREDIA	87.89
9181533	11627	09/18/2015	CASTILLO, JUANITA	677.92
9181534	11568	09/18/2015	BUSTAMANTE, YASMEEN	721.28
9181535	11580	09/18/2015	COMPTON, FELICIA G.	760.09
9181536	11610	09/18/2015	DUNLAP, JOANNE DENIECE	887.79
9181537	11569	09/18/2015	GRAVES, SANDRA N.	757.64
9181538	11615	09/18/2015	HAMILL, MARY A	1,135.75
9181539	11571	09/18/2015	LONG, RIKKI LYNN	407.94
9181540	11626	09/18/2015	MUNIZ, JUDY H	624.90
9181541	11573	09/18/2015	SERBANTEZ, ANNETTE MARIE	766.54
9181542	11617	09/18/2015	THOMPSON, KATHY C	688.31
9181543	11576	09/18/2015	VILLALPANDO, ADRIANA L	687.13
9181544	11593	09/18/2015	HASTON, KATHY J.	602.40
9181545	11625	09/18/2015	KEMP, TAMARA	355.82
9181546	11572	09/18/2015	MILLER, LACOSTA POOL	602.26
9181547	11574	09/18/2015	ROBINSON, ALECIA A	947.04
9181548	11621	09/18/2015	RODRIGUEZ, ISELA Y	725.88
9181549	11596	09/18/2015	FLYNN, ELIDIA G	623.63
9181550	11605	09/18/2015	JUAREZ, JOSEFINA L	661.72
9181551	11608	09/18/2015	QUIROZ, MARTHA JAQUEZ	745.52
9181552	11584	09/18/2015	RIOS, CORINA GOMEZ	831.09
9181553	11591	09/18/2015	ADAMS, MELANIE ALANE	1,867.60
9181554	11603	09/18/2015	FUQUA, DEBBIE D.	226.30
9181555	11606	09/18/2015	NORMAN, CHARLOTTE K.	961.57
9181556	11618	09/18/2015	SCURLOCK, KENTON E	1,341.25
9181557	11566	09/18/2015	PERCIFIELD, JANA	801.03
9181558	11601	09/18/2015	FIELDS, MICHELLE R	824.30
9181559	11638	09/18/2015	GREEN, JUDY F	1,483.07
9181560	11633	09/18/2015	OCHOA, JESSICA	760.64
9181561	11612	09/18/2015	EATON, LUZELENA	1,096.44
9181562	11624	09/18/2015	GONZALES, HEATHER B	761.50
9181563	11619	09/18/2015	JASSO, AARON	4,287.48

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

Date: 09/30/2015
Time: 16:47:33

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 09/01/2015 to 09/30/2015

Page: 5
py/o_chkjrn

9181564	11629	09/18/2015	LUJAN, LORINA P	2,800.49
9181565	11632	09/18/2015	MALLORY, HILEEN E	2,710.93
9181566	11634	09/18/2015	MARTINEZ, PRISCILLA A	885.16
9181567	11582	09/18/2015	ORNELAS, REBECCA D	677.13
9181568	11630	09/18/2015	QUIROZ, EDITH J	502.33
9181569	11575	09/18/2015	SOLTERO, JEHNIFER SHEAN	1,178.62
9181570	11564	09/18/2015	TAYLOR, JONI LYNNE	284.29

Check Total:

153

Amount:

85,266.30

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 5

WEST TEXAS STATE BANK
AUG BANK TRANSACTION

<u>DATE</u> <u>DEPOSIT</u>	<u>CHECK</u> <u>NUMBER</u>	<u>PAYROLL</u>	<u>ACCOUNTS</u> <u>PAYABLE</u>	<u>MASTERCARD</u> <u>EXPENSE</u>	<u>COUNTY</u> <u>SUPPORT</u>	<u>WIRE</u> <u>TRANSFERS</u>	<u>DEPOSITS</u>	<u>BALANCE</u>
9/1/2015						\$ 2,190.05		\$ 798,571.49
9/1/2015						\$ 911.00		\$ 799,482.49
9/1/2015						\$ 500.00		\$ 799,982.49
9/1/2015						\$ 176.99		\$ 800,159.48
9/1/2015						\$ 101.95		\$ 800,261.43
9/1/2015						\$ 28.66		\$ 800,290.09
9/2/2015						\$ 2,011.48		\$ 802,301.57
9/2/2015						\$ 1,465.31		\$ 803,766.88
9/2/2015						\$ 1,325.56		\$ 805,092.44
9/2/2015						\$ 730.70		\$ 805,823.14
9/2/2015						\$ 589.63		\$ 806,412.77
9/2/2015						\$ 309.44		\$ 806,722.21
9/2/2015						\$ 169.61		\$ 806,891.82
9/2/2015						\$ 104.06		\$ 806,995.88
9/3/2015						\$ 3,069.09		\$ 810,064.97
9/3/2015						\$ 1,080.60		\$ 811,145.57
9/3/2015						\$ 620.38		\$ 811,765.95
9/3/2015						\$ 323.43		\$ 812,089.38
9/3/2015						\$ 264.57		\$ 812,353.95
9/3/2015						\$ 232.72		\$ 812,586.67
9/3/2015						\$ 198.46		\$ 812,785.13
9/3/2015						\$ 191.54		\$ 812,976.67
9/3/2015						\$ 179.54		\$ 813,156.21
9/3/2015						\$ 104.06		\$ 813,260.27
9/3/2015						\$ 54.78		\$ 813,315.05
9/3/2015						\$ 35.00		\$ 813,369.83
9/4/2015						\$ 3,626.80		\$ 813,404.83
9/4/2015						\$ 775.47		\$ 817,031.63
9/4/2015						\$ 317.99		\$ 818,125.09
9/4/2015						\$ 233.66		\$ 818,358.75
9/4/2015						\$ 140.16		\$ 818,498.91
9/4/2015						\$ 104.06		\$ 818,602.97
9/8/2015						\$ 69.66		\$ 818,672.63
9/8/2015						\$ 1,006.22		\$ 819,678.85
9/8/2015						\$ 574.37		\$ 820,253.22
9/9/2015						\$ 1,750.04		\$ 822,003.26
9/9/2015						\$ 1,479.12		\$ 823,482.38
9/9/2015						\$ 1,024.55		\$ 824,506.93
9/9/2015						\$ 933.26		\$ 825,440.19
9/9/2015						\$ 325.36		\$ 825,765.55
9/9/2015						\$ 203.12		\$ 825,968.67
9/9/2015						\$ 145.00		\$ 826,113.67
9/9/2015						\$ 127.11		\$ 826,240.78
9/9/2015						\$ 86.18		\$ 826,326.96
9/9/2015						\$ 80.00		\$ 826,406.96
9/9/2015						\$ 44.61		\$ 826,451.57

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9/10/2015				\$	158.32	\$	862,662.07
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9/11/2015				\$	1,662.41	\$	866,539.18
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9/11/2015				\$	823.96	\$	869,635.02
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9/11/2015				\$	312.18	\$	871,896.61
9/11/2015				\$	262.28	\$	872,158.89
9/11/2015				\$	159.00	\$	872,317.89
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9/11/2015				\$	84.15	\$	872,608.05
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9/11/2015				\$	33.25	\$	872,722.02
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9/15/2015				\$	39.25	\$	391,666.92
9/15/2015				\$	5,393.99	\$	397,060.91
9/15/2015				\$	945.73	\$	398,006.64
9/15/2015				\$	932.41	\$	398,939.05
9/15/2015				\$	641.85	\$	399,580.90
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9/15/2015				\$	104.95	\$	399,935.85
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9/16/2015				\$	16.39	\$	400,009.95
9/17/2015				\$	5,520.14	\$	405,530.09
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9/17/2015				\$	520.30	\$	410,341.60
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9/17/2015				\$	114.11	\$	411,201.78
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9/17/2015				\$	8.23	\$	411,314.07
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9/18/2015	\$	939.59	\$	534,203.28
9/18/2015	\$	274.31	\$	534,477.59
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9/18/2015	\$	166.79	\$	534,829.08
9/18/2015	\$	104.06	\$	534,933.14
9/18/2015	\$	104.06	\$	535,037.20
9/21/2015	\$	20.46	\$	535,057.66
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9/21/2015	\$	144.90	\$	552,216.29
9/22/2015	\$	835.02	\$	553,051.31
9/22/2015	\$	550.00	\$	553,601.31
9/22/2015	\$	346.27	\$	553,947.58
9/22/2015	\$	265.00	\$	554,212.58
9/22/2015	\$	212.89	\$	554,425.47
9/22/2015	\$	104.06	\$	554,529.53
9/22/2015	\$	61.29	\$	554,590.82
9/22/2015	\$	42.25	\$	554,633.07
9/23/2015	\$	7,405.32	\$	562,038.39
9/24/2015	\$	3,144.08	\$	565,182.47
9/24/2015	\$	1,650.82	\$	566,833.29
9/24/2015	\$	1,257.22	\$	568,090.51
9/24/2015	\$	569.98	\$	568,660.49
9/24/2015	\$	449.24	\$	569,109.73
9/24/2015	\$	104.06	\$	569,213.79
9/24/2015	\$	1,108.01	\$	570,321.80
9/24/2015	\$	709.72	\$	571,031.52
9/24/2015	\$	576.06	\$	571,607.58
9/24/2015	\$	557.43	\$	572,165.01
9/24/2015	\$	520.30	\$	572,685.31
9/24/2015	\$	415.32	\$	573,100.63
9/24/2015	\$	312.18	\$	573,412.81
9/24/2015	\$	104.06	\$	573,516.87
9/24/2015	\$	54.78	\$	573,571.65
9/25/2015	\$	2,041.73	\$	575,613.38
9/25/2015	\$	1,838.86	\$	577,452.24
9/25/2015	\$	1,211.28	\$	578,663.52
9/25/2015	\$	368.89	\$	579,032.41
9/25/2015	\$	218.14	\$	579,250.55
9/25/2015	\$	167.12	\$	579,417.67
9/25/2015	\$	135.50	\$	579,553.17
9/25/2015	\$	104.06	\$	579,657.23
9/25/2015	\$	96.90	\$	579,754.13
9/25/2015	\$	62.49	\$	579,816.62

(j) Payment in the amount of \$285.00 to State Farm Fire and Casualty Company for the following bonds:

1. Rosa Parker, Winkler County Community Supervison, for the period of December 17, 2015 through December 17, 2016, in the amount of \$100.00; and
2. Winkler County Tax Assessor-Collector for the period of January 01, 2016 through January 01, 2017, in the amount of \$185.00

(k) Payment in the amount of \$35,182.72 to Grant Works for administrative fees for TxDOT TIF project from budgeted funds, to be reimbursed 80% from TIF Grant

(l) Payment of three (3) invoices from Don Wise Transportation Services in the total amount of \$8,035.87 for pre-mix from lateral road funds

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

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to request of Women's Division of Kermit Chamber of Commerce to use foyer of Courthouse for "Breakfast With Santa" on Saturday, December 05, 2015 from 10:00 A.M. to 12:00 P.M.; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Kermit Garden Club to use foyer of Courthouse for plant sale on April 15, 2016 from 9:00 A.M. to 4:00 P.M.; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Wolf to approve request of the City of Wink to tap into an existing water line maintained by Winkler County north of County Road 201, which runs from Crescent Drive to the Winkler Count Airport; which motion became an order of the Court upon the following vote:

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

City of Wink

P.O. BOX 400 – PH. (432) 527-3441 – FAX (432) 527-3303
WINK, TEXAS 79789

MAYOR
ERIC HAWKINS

"The city that oil and friendship built"

CITY SECRETARY
TONYA TODD

CHIEF OF POLICE
JAMES SWANSON

COUNCIL MEMBERS:
LINDA PLUNKETT
BILLY VOYLES
STACY RICHARDSON
EDDIE BOGGESS
JOHN HENDERSON

November 13, 2015

The Honorable Charles Wolf
Winkler County Judge
Winkler County Courthouse
P.O. Drawer Y
Kermit, Texas 79745

RE: Winkler County water line

Dear Judge Wolf,

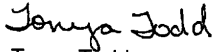
The City of Wink would like to tap into an existing water line, currently maintained by Winkler County. The water line runs from Crescent Drive to the Winkler County Airport. The city will tap into the existing line to the North of County Road 201.

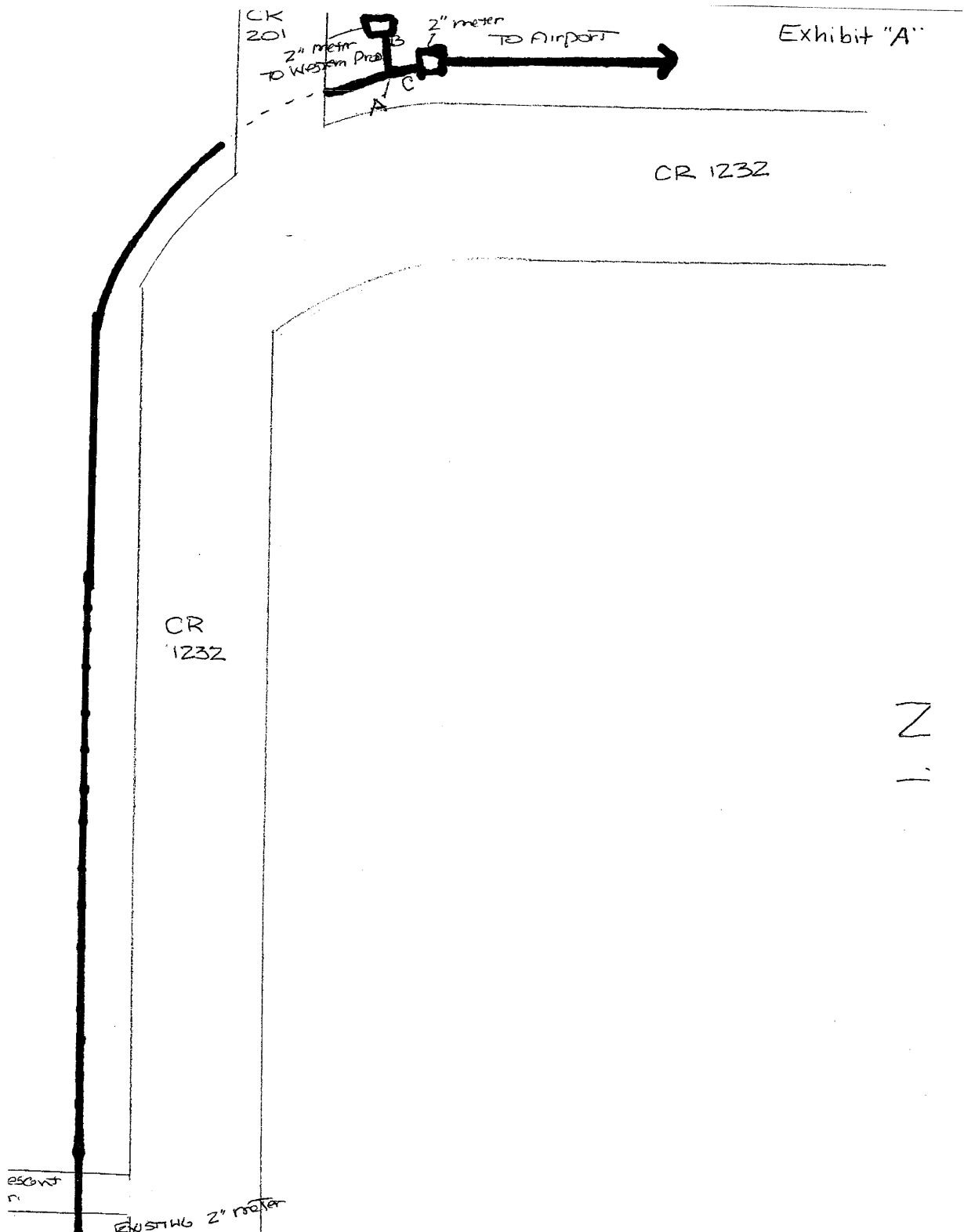
- The City of Wink would maintain this portion of the line from point of the initial tap to each meter "B" & "C"

Please see the drawing attached hereto considered Exhibit "A".

Please place on your agenda for consideration.

Sincerely,


Tonya Todd
City Secretary



A motion was made by Commissioner Neal and seconded by Commissioner Thompson to set Thursday, December 31, 2015 for Special Commissioners' Court end-of-year meeting in December; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve the following holidays for 2016 calendar year, with Commissioner Wolf and Commissioner Neal suggesting to also approve addition of March 02, 2016, Texas Independence Day to the list:

OFFICE of the COUNTY JUDGE
CHARLES M. WOLF ~ WINKLER COUNTY



*P.O. Drawer Y
Kermit, TX 79745
(432) 586-6658
Fax (432) 586-3223

Debbie Simmons
Administrative Assistant*

November 23, 2015

MEMO TO ALL WINKLER COUNTY DEPARTMENTS

The following holidays were approved by the Winkler County Commissioners' Court today for the 2016 calendar year. In addition, this year Winkler County will recognize Texas Independence Day for a total of thirteen (13) paid holidays.

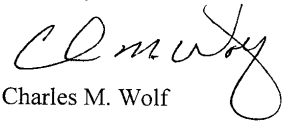
New Year's Day	Friday, January 1, 2016
Martin Luther King Day	Monday, January 18, 2016
Presidents' Day	Monday, February 15, 2016
Texas Independence Day	Wednesday, March 2, 2016
Good Friday	Friday, March 25, 2016
Memorial Day	Monday, May 30, 2016
Independence Day	Monday, July 4, 2016
Labor Day	Monday, September 5, 2016
Veterans Day	Friday, November 11, 2016
Thanksgiving	Thursday and Friday, November 24 & 25, 2016
Christmas	Friday, December 23 & Monday, December 26, 2016

Winkler County Law Enforcement Center employees:

5 days paid time off beginning January 1, 2016
7 days paid time off beginning July 1, 2016

Best wishes for a wonderful 2016!

Sincerely,


Charles M. Wolf

CW/ds

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 closing the Winkler County Golf Course on Saturday, April 16, 2016 for the Kermit Junior High School Golf Tournament; which motion became an order of the Court upon the following vote:

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

After reviewing specifications and bid form for gasoline for County fleet of vehicles for 2016 calendar year, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to authorize the County Auditor to advertise for bids for gasoline for County fleet of vehicles for 2016 calendar year;

said bids to be received until 9:15 o'clock A.M. on Monday, December 14, 2015, with the Commissioners' Court reserving the right to reject any and all bids; which motion became an order of the Court upon the following vote:

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

REQUEST FOR BID

The Winkler County Commissioners' Court will accept sealed bids for the purchase of gasoline and diesel for the county fleet of vehicles for the period of January 1, 2016 to December 31, 2016. Bids will be received until 9:15 a.m., December 14th, 2015. Specifications may be obtained from the office of County Auditor, 1st Floor Courthouse or by writing the County Auditor at P.O. Drawer 0, Kermit, Texas 79745. The Commissioners' Court reserves the right to reject any or all bids.

11-26-2015 & 12-03-2015
Winkler County News

WINKLER COUNTY
SPECIFICATIONS & BID FORM
GASOLINE & DIESEL FUEL
2016

The Commissioners Court of Winkler County, Texas, will receive sealed bids on gasoline and diesel fuel for the county fleet for the period beginning January 1 through December 31, 2016. Sealed bids will be received until 9:15 a.m., December 14, 2015 at which time said bids will be opened and read aloud. Bids received after that date and time will be returned to the bidder unopened.

Bids must be submitted in a sealed, opaque envelope and marked on the face "FUEL BID". Bidders are required to submit the original and five copies of their bid using the enclosed bid form. Bids may be mailed to the Winkler County Auditor, Drawer O, Kermit, TX 79745, or hand delivered to the office of the County Auditor, First Floor Courthouse, Kermit, TX. The Commissioners Court reserves the right to reject any or all bids and to waive any irregularities or informalities in any bid received.

SPECIAL CONDITIONS:

Prices shall be FOB County Barn-Kermit, Hospital-Kermit, County Barn-Wink, and Winkler County Golf Course, and shall be net, excluding federal tax, but including state tax. Tax exemption certificates will be furnished to the successful bidder.

Gasoline bids shall be on regular unleaded gasoline. Bidder shall indicate octane rating. Annual estimated usage is approximately 30,000 gallons. Diesel bids shall be for both dyed diesel fuel ("off-road" use) and for low sulfur, undyed diesel fuel (highway use). Estimated annual usage is 10,000 gallons for "off-road" diesel. Highway use diesel will be purchased as needed from vendor's stock. Estimated annual usage is 15,000 for highway use. Delivery is to be on an "as needed" basis. Bidder must provide above ground storage tanks as indicated:

Golf Course - 300 gal. gasoline tank

Page 1

Winkler County
Gasoline & Diesel Fuel Bid
Page 2

Bids must be submitted on a constant price basis. Constant shall be the difference between the posted terminal price and the selling price as quoted on the bid. Increases in the constant will not be allowed during the term of this contract. Bid price per gallon should be the total of the posted terminal price and the bidder's margin per gallon delivered to Winkler County or sold at the bidder's pump (applicable state tax shall be included in bid price). Fluctuation of the posted terminal price shall be allowed during the term of the contract. In the space provided on the bid form, indicate the refiner's posted terminal price for the time frame 11/16/15 through 11/23/15.

Any exceptions to specifications shall be noted and indicated on attachment to bid form.

WINKLER COUNTY
BID FORM
GASOLINE & DIESEL FUEL
JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Regular Unpleaded Grade:

Brand Name _____ Posted Terminal Price _____
As of (date) _____ Bid Price Per Gallon _____
Octane Rating _____

Undyed Diesel (highway use):

Brand Name _____ Posted Terminal Price _____
As of (date) _____ Bid Price Per Gallon _____

Dyed Diesel (off-road use):

Brand Name _____ Posted Terminal Price _____
As of (date) _____ Bid Price Per Gallon _____
(State Tax Exempt)

Typed Name of Bidder _____ Signature of Bidder _____

Company Name	Title of Bidder
--------------	-----------------

P.O. Box or Street Address _____ City, State, Zip _____

Telephone Number _____ Fax Number _____ Date Submitted _____

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment in the amount of \$3,183.79 to Yellowhouse Machinery Co., for repair parts and labor for Etnyre Distributor from committed County-wide 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 Wolf to approve payment in the amount of \$2,000.00 to Beth Lee Insurance for accident insurance for Kermit Volunteer Fire Department and Wink Volunteer Fire Department 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 electrical wiring of Expo building for Winkler County 4-H by Duncan Electric in the amount of \$2,600.00 from Expo building 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 long term hospital agreement with Ector County Hospital District and Winkler County Memorial Hospital; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to receive monthly report and financial information from Adiel Alvarado, Interim Winkler County Memorial Hospital Administrator; which motion became an order of the Court upon the following vote:

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



Financial Operations Summary

October 2015

For the month of October, the net loss before capital contributions was \$360,277 comparing unfavorably to budget of \$124,997. Major variances include \$152,813 in Total Revenue due to ICD-10 conversion in the hospital and clinic.

Inpatient revenue was \$116,847 and compared favorably to a budget of \$80,937.

Outpatient Revenue was \$492,531 or 24% below budget due to a decline in Emergency Room visits, as well as laboratory procedures.

RHC Gross Revenue was under budget at \$26,321 or 33%. Operating expenses for the month of October were under budget at \$600,557 or 19% comparing favorably to a budget of \$727,283.

For the ten months ending in October, Total Revenue was over budget at 8,962,566 comparing favorably to budget of \$8,231,251. Net Patient Revenue was under budget at \$5,164,115 comparing unfavorably to budget of \$6,112,174.

Operating expenses for the ten month end was under budget at 6,762,875, comparing favorably to budget of 7,372,830 or 8%.

For the ten months ending in October, the change in net position was a deficit of \$106,343.

WINKLER COUNTY MEMORIAL HOSPITAL								
Revenue	Oct-15				10TH MONTH ENDING 10/31/2015			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
Inpatient Revenue	116,847	80,937	35,910	144.37%	1,029,244	809,368	219,875	127.17%
Outpatient Revenue	492,531	647,381	(154,850)	76.08%	5,714,219	6,473,809	(759,590)	88.27%
Swing Bed Revenue	24,021	6,045	17,977	397.40%	87,606	60,445	27,161	144.94%
RHC Revenue	26,321	79,147	(52,826)	33.26%	837,860	791,467	46,393	105.86%
Gross Patient Revenue	659,720	813,509	(153,789)	81.10%	7,668,929	8,135,089	(466,160)	94.27%
Other Operating Revenue	11,661	10,685	976	109.14%	1,293,637	96,162	1,197,475	1345.27%
Total Revenue	671,381	824,194	(152,813)	81.46%	8,962,566	8,231,251	731,315	108.88%
Deductions from Revenue								
Medicare	(171)	(20,654)	20,483	0.83%	76,657	(206,538)	283,196	-37.12%
Medicaid	37,232	-	37,232	0.00%	507,889	-	507,889	
Other	119,306	163,017	(43,711)	73.19%	1,272,325	1,630,168	(357,842)	78.05%
Bad Debt	244,036	108,241	135,795	225.46%	1,581,157	1,082,411	498,746	146.08%
UC	-	(56,667)	56,667	0.00%	-	(566,667)	566,667	
Clinic Medicare	4,505	(7,442)	11,947	-60.54%	(61,530)	(74,419)	12,889	82.68%
Clinic Medicaid	3,862	2,694	1,168	143.37%	46,709	26,940	19,769	173.38%
Clinic Other	15,842	10,885	4,957	145.50%	248,996	108,850	140,146	228.75%
Clinic Bad Debt	6,488	11,833	(5,345)	54.83%	126,246	118,333	7,913	106.69%
Total Deductions	431,101	211,908	219,193	203.44%	3,798,451	2,119,078	1,679,373	179.25%
Net Patient Revenue	240,280	612,286	(372,006)		5,164,115	6,112,174	(948,059)	
Expenses								
Salaries	272,986	281,189	(8,202)	97.08%	2,760,307	2,811,886	(51,579)	98.17%
Worker Comp/TWC/FICA	24,728	26,453	(1,725)	93.48%	267,782	264,528	3,253	101.23%
Retirement	31,586	33,555	(1,970)	94.13%	321,400	335,553	(14,154)	95.78%
Insurance	52,250	66,050	(13,800)	79.11%	565,372	660,500	(95,128)	85.60%
Supplies	59,209	54,561	4,648	108.52%	542,426	545,606	(3,181)	99.42%
Postage	1,172	475	697	246.73%	6,545	4,750	1,795	137.79%
Drugs	15,102	10,417	4,685	144.98%	131,912	104,166	27,745	126.64%
Equip	-	2,067	(2,067)	0.00%	-	20,667	(20,667)	0.00%
Repairs & Main	716	2,633	(1,917)	27.20%	12,323	26,333	(14,010)	46.80%
Maint. Contracts	24,950	38,231	(13,281)	65.26%	328,926	382,307	(53,381)	86.04%
Staff Developemnt	170	125	45	136.00%	1,708	1,250	458	136.66%
Utilities	6,488	12,083	(5,595)	53.69%	111,803	120,833	(9,030)	92.53%
Contract Physicians	34,433	83,710	(49,276)	41.13%	329,888	837,096	(507,208)	39.41%
Professional Services	58,466	93,274	(34,808)	62.68%	615,588	932,745	(317,157)	66.00%
Education	2,527	2,833	(307)	89.17%	14,111	28,333	(14,222)	49.81%
Dues/Script/Recruitment	1,498	4,946	(3,448)	30.29%	39,690	49,458	(9,769)	80.25%
Legal	-	833	(833)	0.00%	8,570	8,333	237	102.84%
Accounting	7,286	6,250	1,036	116.58%	71,900	62,500	9,400	115.04%
Advertising	1,470	833	637	176.41%	8,582	8,333	249	102.98%
Insurance	6,564	7,678	(1,114)	85.49%	70,952	76,783	(5,831)	92.41%
Interest	575	665	(90)	86.43%	6,843	6,648	194	102.92%
Depreciation	6,161	8,422	(2,261)	73.16%	61,614	84,220	(22,606)	73.16%
IGT Payment (U/C)	(7,781)		(7,781)		484,636	-	484,636	
Disrip	-	-	-		-	-	-	
Total Expenses	600,557	737,283	(136,726)	81.46%	6,762,875	7,372,830	(609,955)	91.73%
Operating Gain (Loss)	(360,277)	(124,997)	(235,280)	288.23%	(1,598,760)	(1,260,656)	(338,104)	126.82%
County Support	-	125,000	(125,000)	0.00%	1,492,416	1,250,000	242,416	119.39%
Net Income	(360,277)	-	(360,280)		(106,343)	-	(95,687)	

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.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive the following Monthly Reports from County Officials of fees earned and collected for the month of October, 2015;

MONTHLY REPORTS

For the Month of	November 2015	
	Date	Amount
	Received	
Tommy Duckworth, Co Attorney Fee	Hot Check	
Charles Wolf, County Judge		
Minerva Soltero, Tax Assessor	for Oct 2015 11/12/15	\$ 2475.69
Shethelia Reed, County Clerk		
Glenda Mixon, JP Precinct #2		
Sherry Terry, District Clerk		
Erma Coleman, JP Precinct #1		
George Keely, Sheriff		
Eric DeAnda, Probation		
Billy Stevens, Commissioner Precinct #1		
Robbie Wolf, Commissioner Precinct #2		
Randy Neal, Commissioner Precinct #3		
Billy Ray Thompson, Commissioner Precinct #4		
Jeanna Willhelm, Auditor Investment		
Eulonda Everest, Treasurer		
Lee Wilson, Constable Pct # 2		
Richard Crow, Constable Pct #1		

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

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

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

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
NOVEMBER 23, 2015

MEMORIAL HOSPITAL			
EQUIPMENT	10-600-0801	\$ 163,024.00	
CAPITAL EXPENDITURES	10-230-0801		\$ 163,024.00
CAPITAL TO EQUIPMENT FOR RHC EQUIPMENT UNDER \$5000			
WEST SIDE			
MAINTENANCE	10-205-0900	\$ 2,000.00	
EQUIPMENT	10-205-0800		\$ 2,000.00
EQUIPMENT TO MAINTENANCE			
KVFD			
FIREMEN'S RETIREMENT	10-218-1180	\$ 1,000.00	
INSURANCE	10-218-1490		\$ 1,000.00
INSURANCE TO RETIREMENT			
EMS			
SUPPLIES	10-236-0300	\$ 6,000.00	
EQUIPMENT	10-236-0900		\$ 6,000.00
EQUIPMENT TO SUPPLIES			
DATA PROCESSING			
SUPPLIES	10-240-0300	\$ 5,000.00	
MAINTENANCE	10-240-0800		\$ 5,000.00
MAINTENANCE TO SUPPLIES			
KERMIT BARN			
TIRES & TUBES	10-305-1970	\$ 2,000.00	
MAINTENANCE	10-305-0900		\$ 2,000.00
MAINTENANCE TO TIRES & TUBES			
JAIL			
MAINTENANCE	10-404-0900	\$ 1,400.00	
VEHICLE MAINTENANCE	10-404-1920	\$ 500.00	
LIABILITY INSURANCE	10-404-1490		\$ 1,900.00
LIABILITY INSURANCE TO VEHICLE MAINT AND BLDG MAINT			
COUNTY CLERK			
TELEPHONE	10-402-0400	\$ 300.00	
TELEPHONE	10-411-0400		\$ 300.00
JP#2 TELEPHONE TO COUNTY CLERK TELEPHONE			
JP #2			
TRAVEL	10-411-0700	\$ 200.00	
SUPPLIES	10-411-0300		\$ 200.00
SUPPLIES TO TRAVEL			

WINKLER COUNTY
LINE ITEM ADJUSTMENTS
NOVEMBER 23, 2015

TTUHSC			
BUILDING MAINTENANCE	10-230-0760	\$ 2,000.00	
MAINTENANCE	10-203-0900		\$ 2,000.00
MAINTENANCE TO BUILDING MAINTENANCE			

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

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

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

WINKLER COUNTY
BUDGET AMENDMENTS
NOVEMBER 23, 2015

SHERIFF		
INVESTIGATION EXPENSE	10-404-0511	\$ 1,578.00
DONATIONS	10-104-2250	\$ 1,578.00
DONATION FOR LEADS ONLINE FOR SHERIFFS DEPARTMENT		
LATERAL ROAD FUND		
MISC GRANT FUNDS	10-104-2280	\$ 140,234.00
TX DOT GRANT EXPENSE	10-316-0780	\$ 140,234.00
TO RECORD REIMBURSEMENT FOR TX DOT GRANT		
MEMORIAL HOSPITAL		
CAPITAL	10-230-0801	\$ 75,000.00
MISC INCOME	10-104-2130	\$ 75,000.00
TO RECORD GRANT INCOME FOR RHC		
COUNTY JUDGE		
COUNTY JUDGE STATE JUDICIAL SUPPLEMENT	10-403-0110	\$ 4,501.00
STATE JUDICIAL SUPPLEMENT	10-106-4300	\$ 4,501.00
TO RECORD STATE INCREASE IN COUNTY JUDGE SALARY FOR 2015		

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to 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