

THE STATE OF TEXAS     )  
                                   :  
 COUNTY OF WINKLER     )

On this the 26<sup>th</sup> day of October, 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
Shethella 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) September, 2015 Commissioners' Court Minutes
- (b) Monthly Report of County Treasurer

**WINKLER COUNTY TREASURER'S REPORT**  
**EULONDA EVEREST**  
 29-Sept-15

<b>Balances</b>			\$ 785,748.84
— WTSB 001	\$ 348,811.07		
— WTSB 002	\$ 1,854,839.00		
<b>REVENUE DEPOSITS TOTAL</b>			\$ 2,304,850.07
WTSB			
INTEREST-WTSB			
LESS SERVICE CHARGE		\$ 80.00	
<b>Amount Paid</b>			
Accts Pay WTSB	\$ 1,308,000.00		\$ 2,258,262.02
WTSB	\$ 866,353.02		\$ 248,481.80
Payroll			\$ 3,272.00
July			\$ 170,642.48
File WTSB			\$ 828.11
Wire Transfer-TDC /			\$ 568.32
CHILD SUPPORT			
<b>AMOUNT TO BALANCE</b>			
WTSB	\$ 226,212.84		\$ 418,801.48
WTSB	\$ 62,528.80		\$ 3,088,525.91
		\$ 2,090,530.01	

*Eulonda Everest*  
 Eulonda Everest, County Treasurer

STATE OF TEXAS  
 COUNTY OF WINKLER  
 SUBSCRIBED AND SWORN to before me on the 2 day  
 of October 2015  
*Russell Tredder*  
 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	RECORDED & EXPENDITURES	GENERAL FUND - WYBEN & WYBEN										
4	RECORDED BALANCE AUGUST 1, 2015	\$1,281,000.00										
5	RECORDED BALANCE AUGUST 31, 2015	\$2,202,861.86										
6	DEPOSITS	\$1,906,869.26										
7	INTEREST INCOME	\$811.11										
8	MASTERCARD CHARGE											
9	RETURNED CHECKS											
10	AMOUNT PAID OUT SINCE LAST REPORT											
11	WIRE TRANSFERS	\$210										
12	JURY DUES	\$230										
13	CREDIT PAYROLL TRANSFER	\$414.26										
14	TRANSFER FICA	\$180.20										
15	ACCOUNTS PAYABLE	\$2,029,100.57										
16	PAYROLL	\$288,157.42										
17	AMOUNT TO BALANCE	\$195,745.84										
18												
19												
20												
21												
22												
23												
24												
25												
26												
27	TELEPHONE											
28	GENERAL FUND											
29	HOBBSVILLE											
30	BALANCE											
31	RECORDED & EXPENDITURES											
32												
33												
34												
35												
36												
37	CERTIFICATES OF DEPOSIT											
38	SOUTHWEST BANK BANK	0.10%	3/7/2016	\$18,890.00	\$891,000.00	\$18,890.00	\$18,890.00	\$18,890.00	\$18,890.00	\$18,890.00	\$18,890.00	\$18,890.00
39	COMMERCIAL STATE OF KANSAS	0.08%	7/13/2016	\$100,000.00	\$1,000,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
40	PEOPLES STATE BANK	0.08%	7/13/2016	\$250,000.00	\$2,500,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
41	3RD COUNTY STATE BANK OF KANSAS	0.08%	3/26/2016	\$150,000.00	\$1,500,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
42	WEST TEXAS STATE BANK OF KANSAS	0.05%	3/26/2016	\$2,000,000.00	\$20,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
43	COMMERCIAL STATE OF KANSAS	0.05%	8/22/2016	\$150,000.00	\$1,500,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
44	TRANSFERRED BANKS OF KANSAS	0.05%	8/22/2016	\$150,000.00	\$1,500,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
45	WEST TEXAS NATIONAL BANK OF KANSAS	0.05%	10/7/2016	\$1,000,000.00	\$10,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
46	WEST TEXAS STATE BANK OF KANSAS	0.05%	7/13/2016	\$1,000,000.00	\$10,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
47	WEST TEXAS STATE BANK OF KANSAS	0.0475%	3/26/2016	\$2,000,000.00	\$20,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
48	FIRST CAPITAL BANK OF TEXAS	0.0475%	3/26/2016	\$2,500,000.00	\$25,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
49	FIRST CAPITAL BANK OF TEXAS	0.0475%	3/26/2016	\$2,500,000.00	\$25,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
50	FIRST CAPITAL BANK OF TEXAS	0.0475%	3/26/2016	\$2,500,000.00	\$25,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
51	FIRST CAPITAL BANK OF TEXAS	0.0475%	3/26/2016	\$2,500,000.00	\$25,000,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
52	BALANCE			\$18,148,890.00	\$181,488,900.00	\$18,148,890.00	\$18,148,890.00	\$18,148,890.00	\$18,148,890.00	\$18,148,890.00	\$18,148,890.00	\$18,148,890.00
53	CASH IN BANK			\$1,150,275.55	\$11,502,755.55	\$1,150,275.55	\$1,150,275.55	\$1,150,275.55	\$1,150,275.55	\$1,150,275.55	\$1,150,275.55	\$1,150,275.55
54	TOTAL CASH IN BANK			\$2,300,565.55	\$23,005,655.55	\$2,300,565.55	\$2,300,565.55	\$2,300,565.55	\$2,300,565.55	\$2,300,565.55	\$2,300,565.55	\$2,300,565.55

	A	B	C	D	E	F	G	H	I	J	K	L	
50					GENERAL FUND	HOSPITAL PROJECT	MEMORIAL & SIKKING						
51	NOV 31 2015				\$15,842,254.47								
52	TOTAL ASSETS, CASH IN BANK, FEDERAL RESERVE, MOVEMENTS												
53								CUSIP #11000000	REVERED SECURITIES - WEST TEXAS STATE BANK	PAN VALUE	BOOK VALUE	MARKET VALUE	
54								CUSIP #11000000	COMMON FUND	\$3,528,254.51	\$4,188,588.03	\$4,142,254.47	
55								CUSIP #11000000		\$1,105,416.28	\$1,384,847.20	\$1,380,826.19	
56								CUSIP #11000000		\$20,310,000.00	\$4,272,580.00	\$4,272,201.23	
57								CUSIP #11000000		\$3,000,000.00	\$1,120,134.99	\$1,022,512.00	
58								CUSIP #11000000		\$3,000,000.00	\$3,013,228.88	\$2,847,178.00	
59									\$14,400,000.00	\$14,592,884.13	\$16,679,254.01	\$16,588,671.89	
70													
71	THE STATE OF TEXAS COUNTY OF WHEELER, before me, the undersigned authority, on this day personally appeared, Janna Wilburn, Wishes County Investment Officer, who being by me duly sworn, upon oath, says that she within												
72	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles												
73													
74													
75													

W.C. EMPLOYEE BENEFIT  
WTNB

AUG BANK TRANSACTIONS									
DATE	CHECK NUMBERS	DENTAL	MEDICAL	OTHER	STOP LOSS	DEPOSITS	BALANCE		
8/20/2015						\$ 38.50	\$ 38.50		
8/21/2015						\$ 38.50	\$ 77.00		
8/24/2015						\$ 157,778.00	\$ 157,855.00		
8/31/2015	Interest Income			\$ 5.54			\$ 157,860.54		
		\$ -	\$ -	\$ 5.54	\$ -	\$ 157,855.00			



WINDELL COUNTY EMPLOYEE BENEFIT FUND  
W/15B

AVG. BANK TRANSACTIONS									
DATE	CHECK NUMBERS	DENTAL	MEDICAL	OTHER	STOP LOSS	DEPOSITS	BALANCE		
8/4/2015	NCB8 7/25-7/31/15	\$	22,044.98		(3,213.13)		\$ 1,110,001.92		
8/7/2015	NCB8 8/1-8/31/15	\$	88,438.77				\$ 1,071,563.15		
8/7/2015	R162 8/16	\$	1,733.60				\$ 1,073,296.75		
8/7/2015	NC99 8/1-8/31/15	\$	34,390.38		(5,722.06)		\$ 1,041,213.33		
8/14/2015	NC85 8/8-8/14/15	\$	71,178.88		(643.00)		\$ 974,697.53		
8/18/2015	R166 8/16	\$	444.00				\$ 974,253.53		
8/24/2015	NC88 8/15-8/23/15	\$	11,001.34	1,113.80	(10,599.83)		\$ 952,758.30		
8/27/2015	R170 8/17	\$	695.00				\$ 951,063.30		
8/31/2015	NC90 8/23-8/28/15	\$	13,062.61		(11,142.97)		\$ 949,920.33		
		\$ 1,139.60	\$ 212,428.37	\$ 1,313.80	\$ (33,428.36)	\$	\$ 933.40		

COUNTY		WEST TEXAS STATE BANK		A/HS BANK TRANSACTIONS		DATE		ACCOUNTS		JURY		WIRE		DEPOSITS		BALANCE	
DATE	NUMBER	PAIDDL	PAIDDL	NUMBER	NUMBER	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
8/7/2015	805-73-80584																
8/7/2015	615-676	\$	121,476.17		10,818.11	\$											1,070,245.12
8/4/2015	80372				500,000.00	\$											978,768.95
8/4/2015																	346,525.02
8/7/2015																	346,316.79
8/7/2015																	347,234.66
8/7/2015																	347,920.72
8/7/2015																	348,222.02
8/7/2015																	348,687.32
8/12/2015																	346,772.28
8/10/2015	637484	\$	5,400.86														337,372.82
8/12/2015																	338,063.26
8/12/2015																	338,358.15
8/13/2015																	434,543.15
8/13/2015																	415,249.17
8/14/2015																	330,254.00
8/14/2015																	621,151.34
8/12/2015	685	\$	285.21														620,866.11
8/17/2015																	618,681.81
8/17/2015																	634,395.99
8/19/2015																	634,809.76
8/20/2015																	634,589.66
8/21/2015	80385-80593	\$		\$	6,313.43												628,276.21
8/21/2015																	534,506.85
8/21/2015	886-749	\$	115,743.53														397,668.66
8/21/2015																	397,468.46
8/21/2015																	897,468.86
8/21/2015	790-75144																897,288.46
8/21/2015	8135-83215																897,388.46
8/21/2015	80504																396,078.10
8/21/2015	792-753	\$	807.83	\$	500,000.00												396,567.07
8/21/2015																	396,798.20
8/21/2015																	396,743.32
8/21/2015																	397,472.17
8/24/2015																	426,258.57
8/27/2015																	427,841.20
8/29/2015																	438,182.20
8/28/2015																	438,581.38
8/31/2015																	641,119.83
8/31/2015																	641,349.83
		\$368,532.42		\$3,015,122.24		\$0.00		(\$181,298.63)									\$1,844,880.94



Winkler County, TX

**Check Report**

By Check Number

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APRNK-AP POOL BANK						
2541	WEST TEXAS NATIONAL BANK	08/04/2015	Bank Draft	0.00	500,000.00	80572
2641	WEST TEXAS NATIONAL BANK	08/04/2015	Regular	0.00	500,000.00	80572
2641	WEST TEXAS NATIONAL BANK	08/04/2015	Regular	0.00	-500,000.00	80572
2541	WEST TEXAS NATIONAL BANK	08/31/2015	Regular	0.00	500,000.00	80584

**Bank Code APRNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,000,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500,000.00
Bank Drafts	1	1	0.00	500,000.00
ETI	0	0	0.00	0.00
	<b>3</b>	<b>4</b>	<b>0.00</b>	<b>1,000,000.00</b>



Check Report

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL BANK						
T.2377	AFL CRITICAL ILLNESS	08/07/2015	Regular	0.00	825.60	80573
135	AMERICAN FAMILY LIFE ASSURANCE CO	08/07/2015	Regular	0.00	2,084.68	80574
2611	AMERICAN GENERAL LIFE & ACCIDENT INS	08/07/2015	Regular	0.00	24.23	80575
249	CONSECO SENIOR HEALTH INS	08/07/2015	Regular	0.00	56.10	80576
1322	DEARBORN NATIONAL LIFE INS CO	08/07/2015	Regular	0.00	1,619.82	80577
1442	GLENDA MIXON	08/07/2015	Regular	0.00	80.00	80578
1497	GLENDA MIXON	08/07/2015	Regular	0.00	60.00	80579
123	MEMORIAL HOSPITAL ACCTS REC (H)	08/07/2015	Regular	0.00	127.50	80580
T.2699	SECURITY BENEFIT	08/07/2015	Regular	0.00	175.00	80581
1488	SECURITY BENEFIT GROUP	08/07/2015	Regular	0.00	1,285.13	80582
251	SOLTERD, MINERVA TAX ASSESSOR-COLLECTO	08/07/2015	Regular	0.00	100.00	80583
203	WESTEK COMMUNITY CREDIT UNION	08/07/2015	Regular	0.00	4,463.00	80584
1442	GLENDA MIXON	08/19/2015	Regular	0.00	80.00	80585
1497	GLENDA MIXON	08/19/2015	Regular	0.00	60.00	80586
2011	LEGALSHIELD	08/19/2015	Regular	0.00	51.80	80587
123	MEMORIAL HOSPITAL ACCTS REC (H)	08/19/2015	Regular	0.00	127.50	80588
1084	NEW YORK LIFE INSURANCE CO	08/19/2015	Regular	0.00	11.00	80589
T.2699	SECURITY BENEFIT	08/19/2015	Regular	0.00	175.00	80590
1488	SECURITY BENEFIT GROUP	08/19/2015	Regular	0.00	1,285.13	80591
251	SOLTERD, MINERVA TAX ASSESSOR-COLLECTO	08/19/2015	Regular	0.00	100.00	80592
203	WESTEK COMMUNITY CREDIT UNION	08/19/2015	Regular	0.00	4,463.00	80593

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	17,172.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFF's	0	0	0.00	0.00
	22	21	0.00	17,172.74



Winkler County, TX

**Payroll Bank Transaction Report**

By Payment Number

Date: 8/1/2015 - 8/31/2015

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
615	08/07/2015	Regular	3087	CAMP, ZACHARY PAUL	519.87	0.00	519.87
616	08/07/2015	Regular	3311	LARA, RAUL M	713.56	0.00	713.56
617	08/07/2015	Regular	1187	VELASQUEZ, PEDRO C	960.88	0.00	960.88
618	08/07/2015	Regular	930	WOLFE, PATRICIA L	306.75	0.00	306.75
619	08/07/2015	Regular	1878	FUQUA, JAYDEN D	311.48	0.00	311.48
620	08/07/2015	Regular	1937	JACQUEZ, DANTE C	517.97	0.00	517.97
621	08/07/2015	Regular	1885	JOHNS, K'LEIGH Renee'	388.74	0.00	388.74
622	08/07/2015	Regular	2036	LOCKWOOD, TYLER WAZZ	157.08	0.00	157.08
623	08/07/2015	Regular	1941	LUSAN, HOMERO K	82.96	0.00	82.96
624	08/07/2015	Regular	1399	MADRID, JASMINE	419.68	0.00	419.68
625	08/07/2015	Regular	1800	MOORE, COURTNEY M	470.97	0.00	470.97
626	08/07/2015	Regular	2032	MUNIZ, RICHARD EUGENE	584.06	0.00	584.06
627	08/07/2015	Regular	1635	OXEDINE, JULIE A	1,037.52	0.00	1,037.52
628	08/07/2015	Regular	1783	OXEDINE, KAYSE J	823.74	0.00	823.74
629	08/07/2015	Regular	2930	QUIROZ, EZEQUIEL J	582.12	0.00	582.12
630	08/07/2015	Regular	2034	SAENZ, MARLY	570.41	0.00	570.41
631	08/07/2015	Regular	2035	SEHALLER, LEEANN BLAYKE	408.08	0.00	408.08
632	08/07/2015	Regular	1722	TATE, SADIÉ M	710.79	0.00	710.79
633	08/07/2015	Regular	1943	WILLIAMSON, JONATHAN A	549.25	0.00	549.25
634	08/07/2015	Regular	1419	WOLF, KELSEY J	897.25	0.00	897.25
635	08/07/2015	Regular	2027	BLANKENSHIP, JUSTEN EDWARD	526.05	0.00	526.05
636	08/07/2015	Regular	128	ROBERTS JR., WALTER M	964.74	0.00	964.74
637	08/07/2015	Regular	2039	BROWN, JOELA HARDING	243.80	0.00	243.80
638	08/07/2015	Regular	2033	BAMIREZ, GABRIELA DANIELLE	456.43	0.00	456.43
639	08/07/2015	Regular	1795	RAMOS, GRECIA R	148.84	0.00	148.84
640	08/07/2015	Regular	1933	WHITE, JAYME W	549.25	0.00	549.25
641	08/07/2015	Regular	1207	WHITE, JULIE M	605.06	0.00	605.06
642	08/07/2015	Regular	1940	YOUNGBLOOD, JAYLEA S	107.67	0.00	107.67
643	08/07/2015	Regular	1109	BUSTAMANTE JR., REYES P	887.46	0.00	887.46
644	08/07/2015	Regular	169	WOLF, GERRY L	904.95	0.00	904.95
645	08/07/2015	Regular	1511	PARKER, ROSA M	415.36	0.00	415.36
646	08/07/2015	Regular	1701	MUNCY, MARTIN B	0.00	0.00	0.00
647	08/07/2015	Regular	1313	COOPER, CHARLES E	343.83	0.00	343.83
648	08/07/2015	Regular	1746	TERRY, MARK C	1,286.41	0.00	1,286.41
649	08/07/2015	Regular	140	HENDERSON, JOHN E	858.32	0.00	858.32
650	08/07/2015	Regular	1448	THOMPSON, BILLY RAY	1,141.58	0.00	1,141.58
651	08/07/2015	Regular	1750	GARRETT, CARL M	785.32	0.00	785.32
652	08/07/2015	Regular	1430	KAPKA, DON E	860.32	0.00	860.32
653	08/07/2015	Regular	2028	ARREOLA-DIAZ, OTILIO	587.93	0.00	587.93
654	08/07/2015	Regular	1797	BONDALES JR, ALBERT J	302.84	0.00	302.84
655	08/07/2015	Regular	1411	MITCHELL, GENE E	828.14	0.00	828.14
656	08/07/2015	Regular	1254	MITCHELL, HENRY L	895.92	0.00	895.92
657	08/07/2015	Regular	1036	GARCIA, PEDRO F	592.71	0.00	592.71
658	08/07/2015	Regular	1620	ALARCON, SYLVESTER	102.91	0.00	102.91
659	08/07/2015	Regular	561	GREENE, PAM S	470.17	0.00	470.17
660	08/07/2015	Regular	209	REED, SETHUELA I	1,382.07	0.00	1,382.07
661	08/07/2015	Regular	1398	WARDOS, DEBRA A	843.70	0.00	843.70
662	08/07/2015	Regular	2015	AMAYA, DIANA JANETH GUTIERREZ	91.08	0.00	91.08
663	08/07/2015	Regular	1372	CARTWRIGHT, CHRISTINE M	987.55	0.00	987.55
664	08/07/2015	Regular	1311	GALLEGO, SUNI A	1,042.84	0.00	1,042.84
665	08/07/2015	Regular	1369	GLOVER, ANTHONY D	973.87	0.00	973.87
666	08/07/2015	Regular	1931	HERRERA, SHARLA J	199.67	0.00	199.67
667	08/07/2015	Regular	521	KEELY JR., GEORGE J	2,013.63	0.00	2,013.63
668	08/07/2015	Regular	800	LONG, ROY L	1,265.56	0.00	1,265.56
669	08/07/2015	Regular	1425	MARTINEZ, JOHNNY A	731.37	0.00	731.37
670	08/07/2015	Regular	1937	RIVAS, MARTIN H	1,093.83	0.00	1,093.83
671	08/07/2015	Regular	437	ROBERTS, BONNIE M	994.11	0.00	994.11

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
672	08/07/2015	Regular	1748	SOTELO, KIMBERLY L	1,086.70	0.00	1,086.70
673	08/07/2015	Regular	1689	UNDERWOOD, WILLIAM F	1,057.13	0.00	1,057.13
674	08/07/2015	Regular	1184	JACKSON, PHYLLIS L	1,093.90	0.00	1,093.90
675	08/07/2015	Regular	1318	RANDOLPH, DORIS K	1,030.86	0.00	1,030.86
676	08/07/2015	Regular	210	TERRY, SHERRY A	1,470.21	0.00	1,470.21
677	08/12/2015	Regular	1872	CARTWRIGHT, CHRISTINE M	390.81	0.00	390.81
678	08/12/2015	Regular	1211	GALLEGOS, SUKI A	299.73	0.00	299.73
679	08/12/2015	Regular	1269	GLOVER, ANTHONY D	815.28	0.00	815.28
680	08/12/2015	Regular	900	LONG, ROY L	363.48	0.00	363.48
681	08/12/2015	Regular	1435	MARTINEZ, JOHNNY A	775.58	0.00	775.58
682	08/12/2015	Regular	1812	RIVAS, MARTIN H	550.14	0.00	550.14
683	08/12/2015	Regular	1748	SOTELO, KIMBERLY L	541.38	0.00	541.38
684	08/12/2015	Regular	1889	UNDERWOOD, WILLIAM F	524.06	0.00	524.06
685	08/12/2015	Regular	1748	SOTELO, KIMBERLY L	283.23	0.00	283.23
686	08/21/2015	Regular	2037	CAMP, ZACHARY PAUL	526.05	0.00	526.05
687	08/21/2015	Regular	1311	LARA, RAUL M	913.18	0.00	913.18
688	08/21/2015	Regular	1187	VILLASQUEZ, PEDRO C	1,230.06	0.00	1,230.06
689	08/21/2015	Regular	920	WOLFE, PATRICIA L	308.75	0.00	308.75
690	08/21/2015	Regular	1878	FOQUA, JAYDEN D	365.01	0.00	365.01
691	08/21/2015	Regular	1937	JAGUEZ, DANIE C	450.62	0.00	450.62
692	08/21/2015	Regular	1885	JOHNS, K'LEIGH Renee'	113.84	0.00	113.84
693	08/21/2015	Regular	2036	LOCKWOOD, TYLER WASE	41.58	0.00	41.58
694	08/21/2015	Regular	1941	LUJAN, HOMERD K	200.51	0.00	200.51
695	08/21/2015	Regular	1999	MADRID, JASMINE	268.15	0.00	268.15
696	08/21/2015	Regular	1800	MOORE, COURTNEY M	676.36	0.00	676.36
697	08/21/2015	Regular	2033	MUNIZ, RICHARD EUGENE	206.49	0.00	206.49
698	08/21/2015	Regular	1823	OREDINE, JULIE A	1,115.83	0.00	1,115.83
699	08/21/2015	Regular	1783	OREDINE, KAYSE J	529.92	0.00	529.92
700	08/21/2015	Regular	1930	QUIROZ, EZEQUIEL J	454.49	0.00	454.49
701	08/21/2015	Regular	2054	SAENZ, MARILY	545.70	0.00	545.70
702	08/21/2015	Regular	2035	SCHALLER, LYERAN BLAYKE	122.08	0.00	122.08
703	08/21/2015	Regular	1732	TATE, SADIE M	565.76	0.00	565.76
704	08/21/2015	Regular	1943	WILLIAMSON, JONATHAN A	504.77	0.00	504.77
705	08/21/2015	Regular	1819	WOLF, KELSEY J	533.78	0.00	533.78
706	08/21/2015	Regular	128	ROBERTS JR, WALTER M	1,459.77	0.00	1,459.77
707	08/21/2015	Regular	2029	BROWN, JOELA HARDING	77.57	0.00	77.57
708	08/21/2015	Regular	2033	RAMIREZ, GABRIELA DANIELLE	311.54	0.00	311.54
709	08/21/2015	Regular	1785	RAMOS, GREGA R	330.01	0.00	330.01
710	08/21/2015	Regular	1939	WHITE, JAYME W	410.02	0.00	410.02
711	08/21/2015	Regular	1202	WHITE, JULIE SA	433.70	0.00	433.70
712	08/21/2015	Regular	1940	YOUNGBLOOD, JAYLEA S	115.90	0.00	115.90
713	08/21/2015	Regular	1109	BUSTAMANTE JR, REYES P	1,073.10	0.00	1,073.10
714	08/21/2015	Regular	165	WOLF, GERRY L	1,273.06	0.00	1,273.06
715	08/21/2015	Regular	1952	MITCHELL, KAREN A	40.17	0.00	40.17
716	08/21/2015	Regular	1511	PARKER, ROSA M	841.24	0.00	841.24
717	08/21/2015	Regular	1701	MUNCY, MARTIN B	0.00	0.00	0.00
718	08/21/2015	Regular	1313	COOPER, CHARLES E	343.83	0.00	343.83
719	08/21/2015	Regular	1746	TERRY, MARK C	1,329.25	0.00	1,329.25
720	08/21/2015	Regular	140	HENDERSON, JOHN E	1,284.84	0.00	1,284.84
721	08/21/2015	Regular	2045	JAMISON, FELICIA DAWN	792.52	0.00	792.52
722	08/21/2015	Regular	1444	THOMPSON, BILLY RAY	1,483.29	0.00	1,483.29
723	08/21/2015	Regular	1750	GARRETT, CARL M	932.91	0.00	932.91
724	08/21/2015	Regular	1430	KAPKA, DON E	874.56	0.00	874.56
725	08/21/2015	Regular	2028	ARREDIA-DIAZ, OTILIO	564.72	0.00	564.72
726	08/21/2015	Regular	1797	GONZALES JR, ALBERT J	661.41	0.00	661.41
727	08/21/2015	Regular	1412	MITCHELL, GENE E	942.38	0.00	942.38
728	08/21/2015	Regular	1254	MITCHELL, HENRY L	1,093.00	0.00	1,093.00
729	08/21/2015	Regular	1030	GARCIA, PEDRO F	822.06	0.00	822.06
730	08/21/2015	Regular	2044	SANTILLAN, RAUL	955.22	0.00	955.22
731	08/21/2015	Regular	561	GREENE, PAM S	936.04	0.00	936.04
732	08/21/2015	Regular	209	BEED, SHETHELIA I	1,595.19	0.00	1,595.19
733	08/21/2015	Regular	1393	WARSOIE, DEBRA A	1,049.49	0.00	1,049.49
734	08/21/2015	Regular	2015	AMAYA, DIANA JANETH GUTIERREZ	364.28	0.00	364.28
735	08/21/2015	Regular	1372	CARTWRIGHT, CHRISTINE M	1,144.91	0.00	1,144.91



Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
736	08/21/2015	Regular	1212	GALLEGO, SUKI A	1,245.28	0.00	1,245.28
737	08/21/2015	Regular	1269	GLOVER, ANTHONY D	1,139.32	0.00	1,139.32
738	08/21/2015	Regular	1931	HERRERA, SHARLA J	236.88	0.00	236.88
739	08/21/2015	Regular	521	KEELY JR, GEORGE J	2,138.87	0.00	2,138.87
740	08/21/2015	Regular	900	LONG, ROY L	1,355.73	0.00	1,355.73
741	08/21/2015	Regular	1425	MARTINEZ, JOHNNY A	841.86	0.00	841.86
742	08/21/2015	Regular	1932	RIVAS, MARTIN H	1,112.91	0.00	1,112.91
743	08/21/2015	Regular	437	ROBERTS, BONNIE M	1,352.69	0.00	1,352.69
744	08/21/2015	Regular	1748	SOTELO, KIMBERLY I	1,162.86	0.00	1,162.86
745	08/21/2015	Regular	1689	UNDERWOOD, WILLIAM F	1,148.91	0.00	1,148.91
746	08/21/2015	Regular	1184	JACKSON, PHYLLIS L	1,252.16	0.00	1,252.16
747	08/21/2015	Regular	1318	RANDOLPH, DIXIE R	1,154.51	0.00	1,154.51
748	08/21/2015	Regular	210	TERRY, SHERRY A	1,738.20	0.00	1,738.20
749	08/21/2015	Regular	1814	CROW, RICHARD L	29.87	0.00	29.87
752	08/21/2015	Regular	1932	RIVAS, MARTIN H	92.81	0.00	92.81
753	08/21/2015	Regular	1689	UNDERWOOD, WILLIAM F	271.42	0.00	271.42
10961	08/12/2015	Regular	1809	ALEXANDER, LADONNA L	0.00	488.23	488.23
10962	08/12/2015	Regular	610	ARMENDARIZ, JUAN D	0.00	346.38	346.38
10963	08/12/2015	Regular	1883	CASTILLO, OSCAR	0.00	836.95	836.95
10964	08/12/2015	Regular	670	EGGER, MONTY Z	0.00	328.02	328.02
10965	08/12/2015	Regular	1111	JOHNSON, CHERYL L	0.00	302.89	302.89
10966	08/12/2015	Regular	1888	MITCHELL, SHERRY L	0.00	821.95	821.95
10967	08/12/2015	Regular	1887	OLIVAS, CLAUDIA B	0.00	779.88	779.88
10968	08/12/2015	Regular	1841	PEREZ, JEANETTE M	0.00	140.70	140.70
10969	08/12/2015	Regular	2024	SAUCEDA, RUSEW ALONZO	0.00	53.34	53.34
10970	08/12/2015	Regular	1924	SLAYTON, HEATHER D	0.00	470.87	470.87
10971	08/12/2015	Regular	1684	SPAULDING, BRIAN A	0.00	671.79	671.79
10972	08/12/2015	Regular	1374	FLOYD, DENA S	0.00	430.85	430.85
10973	08/12/2015	Regular	1787	LALONDE, SHEKA G	0.00	1,064.14	1,064.14
10974	08/12/2015	Regular	957	BARRON, BRENDA L	0.00	1,145.40	1,145.40
10975	08/12/2015	Regular	677	TREADWELL, RENEE S	0.00	1,300.50	1,300.50
10976	08/12/2015	Regular	1344	WILHELM, RHONDA R	0.00	1,648.02	1,648.02
10977	08/12/2015	Regular	917	ARMENDARIZ, ELVIA G	0.00	401.14	401.14
10978	08/12/2015	Regular	1373	LUJAN, AIDA M	0.00	353.81	353.81
10979	08/12/2015	Regular	2016	BLANKENSHIP, RAYMOND EDWARD	0.00	922.70	922.70
10980	08/12/2015	Regular	1747	LALONDE, RODNEY I	0.00	955.78	955.78
10981	08/12/2015	Regular	2020	PALACIOS, ANTONIA	0.00	939.78	939.78
10982	08/12/2015	Regular	1870	HARDAWAY, MICHAEL D	0.00	948.08	948.08
10983	08/12/2015	Regular	1281	CATES JR, SAMMIE A	0.00	1,085.17	1,085.17
10984	08/12/2015	Regular	1714	JEROME, ALLEN R	0.00	1,029.06	1,029.06
10985	08/12/2015	Regular	1828	LEAVITT, JOHN H	0.00	1,267.67	1,267.67
10986	08/12/2015	Regular	709	SHROPSHIRE, LAURIE B	0.00	1,293.00	1,293.00
10987	08/12/2015	Regular	1206	SIMPSON, VIDA D	0.00	712.59	712.59
10988	08/12/2015	Regular	837	KLINE, KATY P	0.00	905.14	905.14
10989	08/12/2015	Regular	1857	FERRER, DIANA	0.00	524.54	524.54
10990	08/12/2015	Regular	2041	GONZALES, CHRISTI LEIGH	0.00	712.74	712.74
10991	08/12/2015	Regular	1884	CHILDRESS, BARBARA D	0.00	245.13	245.13
10992	08/12/2015	Regular	1716	SHIPLEY, DANA A	0.00	853.32	853.32
10993	08/12/2015	Regular	1711	HOLGUIN, DOROTHY A	0.00	521.75	521.75
10994	08/12/2015	Regular	1543	LUJAN, JO H	0.00	1,210.64	1,210.64
10995	08/12/2015	Regular	1875	MARQUEZ, BRUKA K	0.00	722.34	722.34
10996	08/12/2015	Regular	1139	HAWKINS, ROBBIE L	0.00	983.37	983.37
10997	08/12/2015	Regular	1947	LUJAN, DORA E	0.00	478.64	478.64
10998	08/12/2015	Regular	1687	ANCHONDO, JOE B	0.00	1,542.41	1,542.41
10999	08/12/2015	Regular	2017	BATES, JODEE S	0.00	2,153.90	2,153.90
11000	08/12/2015	Regular	838	EVERETT, JAMES S	0.00	2,869.79	2,869.79
11001	08/12/2015	Regular	2031	GUEVARA, IVAN E	0.00	529.38	529.38
11002	08/12/2015	Regular	1440	HOLLEY, TIFFANY E	0.00	2,857.21	2,857.21
11003	08/12/2015	Regular	1094	SHEPARD, SANDRA K	0.00	2,128.83	2,128.83
11004	08/12/2015	Regular	1938	STAGGS, TYLER S	0.00	320.59	320.59
11005	08/12/2015	Regular	1751	WOLF, BLANE A	0.00	1,705.89	1,705.89
11006	08/12/2015	Regular	1427	BAKER, GENEVA R	0.00	1,160.29	1,160.29
11007	08/12/2015	Regular	1879	BURNS, SYLVIA D	0.00	861.68	861.68
11008	08/12/2015	Regular	320	HARTLEY, WANGAH L	0.00	1,342.68	1,342.68

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
11009	08/21/2015	Regular	2042	GONZALES, CHRISTI LEIGH	0.00	488.58	488.58
11010	08/21/2015	Regular	788	NEAL, RANDY M	0.00	1,544.81	1,544.81
11011	08/21/2015	Regular	1815	STEVEN, BILLY J	0.00	1,447.40	1,447.40
11012	08/21/2015	Regular	914	WOLF, JAMES R	0.00	1,525.91	1,525.91
11013	08/21/2015	Regular	1123	FLOWERS, RONNIE C	0.00	1,101.14	1,101.14
11014	08/21/2015	Regular	2023	BAKTER, BILLY RAY	0.00	906.38	906.38
11015	08/21/2015	Regular	1893	CHILDRESS, BARBARA D	0.00	861.54	861.54
11016	08/21/2015	Regular	283	RARKER, ROSA M	0.00	591.99	591.99
11017	08/21/2015	Regular	1717	SHIPLEY, DANA A	0.00	406.97	406.97
11018	08/21/2015	Regular	1925	DUCKWORTH, THOMAS D	0.00	2,573.37	2,573.37
11019	08/21/2015	Regular	1889	SALINAS, CINDY B	0.00	693.25	693.25
11020	08/21/2015	Regular	2127	WRIGHT, SHERYL L	0.00	876.32	876.32
11021	08/21/2015	Regular	1974	SIMMONS, DEBRA K	0.00	1,098.73	1,098.73
11022	08/21/2015	Regular	1953	WOLF, CHARLES M	0.00	2,937.97	2,937.97
11023	08/21/2015	Regular	1809	ALEXANDER, LADONNA L	0.00	1,088.77	1,088.77
11024	08/21/2015	Regular	630	ARMENDARIZ, JUAN G	0.00	1,382.56	1,382.56
11025	08/21/2015	Regular	1348	ARMENDARIZ, LERIDA	0.00	887.84	887.84
11026	08/21/2015	Regular	1883	CASTILLO, OSCAR	0.00	1,404.66	1,404.66
11027	08/21/2015	Regular	670	EGGER, MONTY Z	0.00	1,203.37	1,203.37
11028	08/21/2015	Regular	2040	FISHER, PATRICK JAY	0.00	1,226.88	1,226.88
11029	08/21/2015	Regular	1946	GUERTIN, CARL R	0.00	1,352.74	1,352.74
11030	08/21/2015	Regular	1789	HATTAWAY, ELENA B	0.00	745.40	745.40
11031	08/21/2015	Regular	1111	JOHNSON, CHERYL J	0.00	791.21	791.21
11032	08/21/2015	Regular	532	MITCHELL, JAMES D	0.00	1,343.34	1,343.34
11033	08/21/2015	Regular	1988	MITCHELL, SHERRY L	0.00	1,247.70	1,247.70
11034	08/21/2015	Regular	1887	OLIVAS, CLAUDIA D	0.00	1,477.25	1,477.25
11035	08/21/2015	Regular	1841	PEREZ, JEANETTE M	0.00	1,545.74	1,545.74
11036	08/21/2015	Regular	1549	RIVAS, SILVIA Z	0.00	916.87	916.87
11037	08/21/2015	Regular	2024	SAUCEDA, RUBEN ALONZO	0.00	1,127.58	1,127.58
11038	08/21/2015	Regular	1924	SLAYTON, HEATHER D	0.00	1,141.53	1,141.53
11039	08/21/2015	Regular	1684	SPALDING, BRIAN A	0.00	1,211.58	1,211.58
11040	08/21/2015	Regular	1823	STROUD, LEON E	0.00	1,200.81	1,200.81
11041	08/21/2015	Regular	1919	GONZALEZ, CRYSTAL A	0.00	884.94	884.94
11042	08/21/2015	Regular	1627	HOLZER, PAULA J	0.00	1,028.35	1,028.35
11043	08/21/2015	Regular	1915	KEMP, BRIANA V	0.00	902.22	902.22
11044	08/21/2015	Regular	1914	PEREZ, FELISHA A	0.00	958.82	958.82
11045	08/21/2015	Regular	207	SOLTERO, MINERVA Z	0.00	1,114.51	1,114.51
11046	08/21/2015	Regular	1447	EVEREST, EULONDA	0.00	1,402.38	1,402.38
11047	08/21/2015	Regular	1994	COLEMAN, ERMA D	0.00	819.07	819.07
11048	08/21/2015	Regular	1976	PALLAREE, ARLENE K	0.00	458.41	458.41
11049	08/21/2015	Regular	142	MIKON, GLENDA J	0.00	752.25	752.25
11050	08/21/2015	Regular	544	CROW, RICHARD L	0.00	293.99	293.99
11051	08/21/2015	Regular	205	WILSON, COY L	0.00	398.08	398.08
11052	08/21/2015	Regular	1809	ALEXANDER, LADONNA L	0.00	243.00	243.00
200000	08/07/2015	Regular	1374	FLOYD, DENA S	0.00	430.85	430.85
200001	08/07/2015	Regular	1787	LALONDE, SHEILA G	0.00	785.35	785.35
200002	08/07/2015	Regular	957	BARRON, BRENDA L	0.00	916.92	916.92
200003	08/07/2015	Regular	677	TREADWELL, RENEE S	0.00	939.50	939.50
200004	08/07/2015	Regular	1344	WILHELM, RHONDA R	0.00	1,405.41	1,405.41
200005	08/07/2015	Regular	917	ARMENDARIZ, ELVIA D	0.00	401.14	401.14
200006	08/07/2015	Regular	1373	LUJAN, AIDA M	0.00	401.14	401.14
200007	08/07/2015	Regular	2018	BLANKENSHIP, RAYMOND EDWARD	0.00	895.61	895.61
200008	08/07/2015	Regular	1747	LALONDE, RODNEY I	0.00	878.83	878.83
200009	08/07/2015	Regular	2020	PALACIOS, ANTONIA	0.00	939.78	939.78
200010	08/07/2015	Regular	1876	HARDAWAY, MICHAEL D	0.00	919.51	919.51
200011	08/07/2015	Regular	1281	CATEE JR., SAMMIE A	0.00	942.37	942.37
200012	08/07/2015	Regular	1714	JEROME, ALLEN R	0.00	968.52	968.52
200013	08/07/2015	Regular	1678	LEAVITT, JOHN H	0.00	1,121.06	1,121.06
200014	08/07/2015	Regular	709	SHAOPSHIRE, LAURIE B	0.00	978.65	978.65
200015	08/07/2015	Regular	1206	SIMPSON, VIDA D	0.00	712.59	712.59
200016	08/07/2015	Regular	837	RUNE, KATY F	0.00	648.10	648.10
200017	08/07/2015	Regular	1857	FERRER, DIANA	0.00	137.89	137.89
200018	08/07/2015	Regular	2041	GONZALES, CHRISTI LEIGH	0.00	884.33	884.33
200019	08/07/2015	Regular	1894	CHILDRESS, BARBARA D	0.00	228.06	228.06

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
200020	08/07/2015	Regular	1716	SHIPLEY, DANA A	0.00	453.40	453.40
200021	08/07/2015	Regular	1731	HOLQUIN, DOROTHY A	0.00	455.95	455.95
200022	08/07/2015	Regular	1543	LUJAN, JO H	0.00	1,046.47	1,046.47
200023	08/07/2015	Regular	1875	MARQUEZ, ERIKA K	0.00	691.86	691.86
200024	08/07/2015	Regular	1139	RAWKINS, ROBBIE L	0.00	739.07	739.07
200025	08/07/2015	Regular	1947	LUJAN, DORA E	0.00	773.73	773.73
200026	08/07/2015	Regular	1740	ALVES, ZANDRA Z	0.00	661.84	661.84
200027	08/07/2015	Regular	1687	ANCHONDO, JOE B	0.00	2,279.74	2,279.74
200028	08/07/2015	Regular	2017	BATES, JODEE S	0.00	2,348.61	2,348.61
200029	08/07/2015	Regular	638	EVERETT, JAMES S	0.00	1,510.09	1,510.09
200030	08/07/2015	Regular	1446	HOLLEY, TIFFANY E	0.00	2,118.48	2,118.48
200031	08/07/2015	Regular	1926	JIMENEZ, JESUS R	0.00	719.18	719.18
200032	08/07/2015	Regular	1094	SHEPARD, SANDRA Y	0.00	1,861.30	1,861.30
200033	08/07/2015	Regular	1752	WOLF, BLANE A	0.00	1,483.38	1,483.38
200034	08/07/2015	Regular	1427	BAKER, GENEVA H	0.00	1,093.82	1,093.82
200035	08/07/2015	Regular	1973	BURNS, SYLVIA D	0.00	823.80	823.80
200036	08/07/2015	Regular	320	HARTLEY, WANNAH L	0.00	1,333.94	1,333.94
200037	08/07/2015	Regular	2042	GONZALES, CHRISTI LEIGH	0.00	430.44	430.44
200038	08/07/2015	Regular	788	NEAL, RANDY M	0.00	1,244.33	1,244.33
200039	08/07/2015	Regular	1815	STEVENS, BILLY J	0.00	1,312.52	1,312.52
200040	08/07/2015	Regular	914	WOLF, JAMES R	0.00	1,262.40	1,262.40
200041	08/07/2015	Regular	1133	FLOWERS, RONNIE C	0.00	925.50	925.50
200042	08/07/2015	Regular	2023	BAXTER, BILLY RAY	0.00	906.38	906.38
200043	08/07/2015	Regular	1893	CHILDRESS, BARBARA D	0.00	845.61	845.61
200044	08/07/2015	Regular	183	PARKER, ROSA M	0.00	521.56	521.56
200045	08/07/2015	Regular	1717	SHIPLEY, DANA A	0.00	360.25	360.25
200046	08/07/2015	Regular	1925	DUCKWORTH, THOMAS D	0.00	2,452.51	2,452.51
200047	08/07/2015	Regular	1889	SALINAS, CINDY A	0.00	693.25	693.25
200048	08/07/2015	Regular	1127	WRIGHT, SHERYL L	0.00	642.61	642.61
200049	08/07/2015	Regular	1974	SIMMONS, DEBRA K	0.00	1,054.85	1,054.85
200050	08/07/2015	Regular	1933	WOLF, CHARLES M	0.00	2,211.53	2,211.53
200051	08/07/2015	Regular	1809	ALEXANDER, LADONNA L	0.00	984.97	984.97
200052	08/07/2015	Regular	610	ARMENDARIZ, JUAN D	0.00	1,349.64	1,349.64
200053	08/07/2015	Regular	1348	ARMENDARIZ, LERIDA	0.00	820.00	820.00
200054	08/07/2015	Regular	1889	CASTILLO, OSCAR	0.00	1,121.99	1,121.99
200055	08/07/2015	Regular	670	EGGER, MONTY Z	0.00	885.29	885.29
200056	08/07/2015	Regular	2040	FISHER, PATRICK JAY	0.00	1,212.76	1,212.76
200057	08/07/2015	Regular	1946	GUERTIN, CARL B	0.00	1,775.61	1,775.61
200058	08/07/2015	Regular	1784	HATTAWAY, ELENA B	0.00	699.78	699.78
200059	08/07/2015	Regular	1111	JOHNSON, CHERYL L	0.00	586.11	586.11
200060	08/07/2015	Regular	532	MITCHELL, JAMES D	0.00	1,491.95	1,491.95
200061	08/07/2015	Regular	1889	MITCHELL, SHERRY L	0.00	1,068.66	1,068.66
200062	08/07/2015	Regular	1687	OLIVAS, CLAUDIA G	0.00	1,088.96	1,088.96
200063	08/07/2015	Regular	1641	PEREZ, JEANETTE M	0.00	1,213.14	1,213.14
200064	08/07/2015	Regular	1545	RIVAS, SILVIA Z	0.00	758.32	758.32
200065	08/07/2015	Regular	2024	SAUCEDA, RUBEN ALONZO	0.00	1,767.50	1,767.50
200066	08/07/2015	Regular	1924	SLAYTON, HEATHER D	0.00	1,229.38	1,229.38
200067	08/07/2015	Regular	1684	SPAUDLING, BRIAN A	0.00	874.55	874.55
200068	08/07/2015	Regular	1613	STROUD, LEON E	0.00	1,147.33	1,147.33
200069	08/07/2015	Regular	1919	GONZALEZ, CRYSTAL A	0.00	870.66	870.66
200070	08/07/2015	Regular	1622	HOLDER, PAULA J	0.00	884.06	884.06
200071	08/07/2015	Regular	1915	KEMP, BRIANA V	0.00	844.06	844.06
200072	08/07/2015	Regular	1914	PEREZ, FEJISHA A	0.00	930.02	930.02
200073	08/07/2015	Regular	207	SOLTERO, MINERVA J	0.00	1,392.10	1,392.10
200074	08/07/2015	Regular	1447	EVEREST, EULONDA	0.00	1,302.92	1,302.92
200075	08/07/2015	Regular	1954	COLEMAN, ERMA D	0.00	819.07	819.07
200076	08/07/2015	Regular	1876	PALLARES, ARLÈNE K	0.00	459.41	459.41
200077	08/07/2015	Regular	142	MIKON, GLENDA J	0.00	379.11	379.11
200078	08/07/2015	Regular	544	CROW, RICHARD L	0.00	119.35	119.35
200079	08/07/2015	Regular	208	WILSON, COY L	0.00	308.97	308.97



COUNTY  
WEST TEXAS NATIONAL BANK  
AUG BANK TRANSACTIONS

DATE	DEPOSIT NUMBER	PAYROLL	ACCOUNTS PAYABLE	JURY	INTEREST DEPOSITS	WIRE TRANSFERS	DEPOSITS	BALANCE
8/4/2015							\$ 500,000.00	\$500,000.00
8/9/2015							\$ 40,594.87	\$540,594.87
8/11/2015							\$ 539,168.62	\$539,168.62
8/10/2015							\$ 2,714.25	\$541,882.87
8/6/2015	81005-81098		395,606.17				\$ 2,680.17	\$544,563.04
8/11/2015	81099-81100		2,739.12					\$148,962.67
8/9/2015	81058		(7,764.28)					\$146,223.55
8/6/2015	81101		1,433.37					\$152,987.83
8/7/2015	81101		(11,433.37)					\$152,554.51
8/10/2015	Stamp							\$153,987.83
8/11/2015	81102-81108		1,044.87			44.97		\$153,942.66
8/12/2012	81109-81117		16,998.22					\$152,887.99
8/16/2015								\$137,898.77
8/19/2015	81118-81126		7,428.44					\$234,117.39
8/24/2015	81127-81128		982.67					\$236,518.39
8/21/2015	81129-81214		435,420.94					\$229,089.95
8/24/2015	81221 wd							\$230,362.28
8/21/2015	81185-wd							(\$205,058.66)
8/21/2015	81219-wd							(\$205,058.66)
8/24/2015	81215-81220		32,079.54					\$204,941.34
8/24/2015								\$262,861.80
8/25/2015	81222		341.22					\$265,129.70
8/28/2015	81223-81229		125,802.18					\$264,788.48
8/28/2015								\$138,895.30
8/31/2015	81230-81234		1,030.40					\$141,656.30
8/31/2015								\$140,625.90
	Interest				60.11			\$141,738.90
					60.11	44.97		\$141,796.01
								\$ 1,011,210.94
								\$ 1,153,000.81

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Date Range: 08/01/2015 - 08/31/2015						
Bank Code: NEW APBNR-AP POOL BANK						
115	AT&T	08/04/2015	Regular	0.00	75.00	81000
2875	BELCOURT, JOSIE	08/04/2015	Regular	0.00	75.00	81001
3500	ORTIZ-SEANA, CORINA	08/04/2015	Regular	0.00	350.00	81002
1838	WTU RETAIL ENERGY	08/04/2015	Regular	0.00	375.33	81003
22	YELLOWHOUSE MACHINERY CO.	08/04/2015	Regular	0.00	550.92	81004
268	AFFILIATED FOODS INC	08/11/2015	Regular	0.00	4,840.69	81005
T 1317	ALMON PEST CONTROL	08/11/2015	Regular	0.00	90.00	81006
1603	ATWOOD HAT CO INC	08/11/2015	Regular	0.00	178.13	81007
1606	AUSTIN DISTRIBUTING & MFG CORP	08/11/2015	Regular	0.00	267.67	81008
1482	AUSTIN TURF & TRACTOR	08/11/2015	Regular	0.00	597.52	81009
395	BAKER & TAYLOR BOOKS	08/11/2015	Regular	0.00	50.23	81010
134	BEAR GRAPHICS INC	08/11/2015	Regular	0.00	689.12	81011
401	B-LINE FILTER & SUPPLY INC	08/11/2015	Regular	0.00	124.27	81012
24	BOUNDTREE	08/11/2015	Regular	0.00	1,007.72	81013
1225	BRUCKNER TRUCK SALES	08/11/2015	Regular	0.00	268.60	81014
2187	BUILDERS SUPPLY	08/11/2015	Regular	0.00	2,476.55	81015
T 1775	BUILDERS TOOL & FASTENERS	08/11/2015	Regular	0.00	28.52	81016
877	BURKE WELDING SUPPLY & TOOL CO.	08/11/2015	Regular	0.00	111.00	81017
802	CAPITOL AGGREGATES LTD.	08/11/2015	Regular	0.00	7,434.96	81018
175	CISCO EQUIPMENT	08/11/2015	Regular	0.00	57.98	81019
2111	CITY OF KERMIT	08/11/2015	Regular	0.00	1,731.95	81020
T 2670	CMC GOVERNMENT SERVICES	08/11/2015	Regular	0.00	454.33	81021
1902	COMMUNITY RADIOLOGY ASSOCIATES	08/11/2015	Regular	0.00	27.27	81022
1228	COUGAR CLEANING EQUIPMENT	08/11/2015	Regular	0.00	12.95	81023
179	DECOTY COFFEE CO	08/11/2015	Regular	0.00	848.27	81024
1748	DEUCOM INC	08/11/2015	Regular	0.00	380.00	81025
T 455	DIAMOND A RANCH INC	08/11/2015	Regular	0.00	2,805.00	81026
1204	DIESEL TESTERS INC	08/11/2015	Regular	0.00	2,640.00	81027
T 2303	DOLLAR GENERAL-MSG 430526	08/11/2015	Regular	0.00	20.00	81028
1680	DRE	08/11/2015	Regular	0.00	28,658.00	81029
1993	ECONO SIGNS LLC	08/11/2015	Regular	0.00	1,296.30	81030
1243	ERVIN PLUMBING SUPPLY INC	08/11/2015	Regular	0.00	604.87	81031
T 1567	FAMILY POWERSPORTS ODessa	08/11/2015	Regular	0.00	3,918.47	81032
1548	FAMILY SERVICES FUNERAL PARLOR	08/11/2015	Regular	0.00	1,206.00	81033
2280	FORD, LATONA S	08/11/2015	Regular	0.00	1,374.30	81034
T 1619	FOSTER, LINDA	08/11/2015	Regular	0.00	175.00	81035
T 1200	FREMARK INC	08/11/2015	Regular	0.00	204.17	81036
794	GALE	08/11/2015	Regular	0.00	295.15	81037
2011	GCR TIRE CENTER	08/11/2015	Regular	0.00	611.30	81038
801	GLOBAL EQUIPMENT CO INC	08/11/2015	Regular	0.00	3,629.36	81039
309	HENDERSON, JOHN	08/11/2015	Regular	0.00	72.15	81040
1633	HENRY SCHEIN	08/11/2015	Regular	0.00	1,288.79	81041
T 2677	HUSKY MECHANICAL LLC	08/11/2015	Regular	0.00	342.50	81042
3433	JOHN DEERE FINANCIAL	08/11/2015	Regular	0.00	5,651.66	81043
2909	JUNIOR LIBRARY GUILD	08/11/2015	Regular	0.00	182.00	81044
T 1289	KERMIT ELECTRIC INC	08/11/2015	Regular	0.00	617.00	81045
84	KERMIT MOTOR COMPANY INC	08/11/2015	Regular	0.00	182.91	81046
69	KNO DILOR TEXAS	08/11/2015	Regular	0.00	1,068.77	81047
T 2818	M & K AUTO	08/11/2015	Regular	0.00	755.00	81048
236	M & M TRUCK CENTER INC	08/11/2015	Regular	0.00	408.39	81049
433	MARTINEZ, JOHNNY	08/11/2015	Regular	0.00	45.75	81050
242	MAYFIELD PAPER COMPANY	08/11/2015	Regular	0.00	2,122.37	81051
218	MEMORIAL HOSPITAL	08/11/2015	Regular	0.00	125,681.37	81052
T 1968	MG SALES & SERVICE INC	08/11/2015	Regular	0.00	108.60	81053
2180	MICROMARKETING LLC	08/11/2015	Regular	0.00	126.48	81054
T 898	MIDESSA TELEPHONE SYSTEMS INC	08/11/2015	Regular	0.00	13,675.75	81055
2282	MONAHANS NEWS	08/11/2015	Regular	0.00	126.00	81056
1772	MONOGRAM SHOP	08/11/2015	Regular	0.00	355.00	81057
T 2378	MUNIZ, ERNESTO	08/11/2015	Regular	0.00	65.00	81058
T 2753	NEWEGG.COM	08/11/2015	Regular	0.00	7,957.07	81059

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		Date Range: 08/01/2015 - 08/31/2015					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
1896	OFFICE DEPOT INC	08/11/2015	Regular	0.00	1,986.21	81060	
T.1507	O'REILLY AUTOMOTIVE INC	08/11/2015	Regular	0.00	81.48	81061	
T.2391	OSBORN MATERIALS INC	08/11/2015	Regular	0.00	1,735.75	81062	
T.2900	POLICE AND SHERIFFS PRESS	08/11/2015	Regular	0.00	17.49	81063	
94	POSTMASTER	08/11/2015	Regular	0.00	217.00	81064	
1406	FUBUC SAFETY CENTER INC	08/11/2015	Regular	0.00	1,614.02	81065	
538	QUILL CORPORATION	08/11/2015	Regular	0.00	25,733.83	81066	
	**Void**	08/11/2015	Regular	0.00	0.00	81067	
	**Void**	08/11/2015	Regular	0.00	0.00	81068	
809	RYBIN PUMP CO INC	08/11/2015	Regular	0.00	1,998.00	81069	
1017	SAN MARCOS FAMILY MEDICINE	08/11/2015	Regular	0.00	95.57	81070	
870	SCODIN, ROBERT	08/11/2015	Regular	0.00	1,050.00	81071	
2188	SEALE TIRE SALES & SERVICE	08/11/2015	Regular	0.00	111.00	81072	
7249	SHOPKO STORES MOPERATION CO (2724)	08/11/2015	Regular	0.00	177.31	81073	
1805	SIMPSON, VIDA	08/11/2015	Regular	0.00	39.99	81074	
98	SIMS PLASTICS INC	08/11/2015	Regular	0.00	744.89	81075	
140	SLICK'S AUTO SUPPLY & HDWE INC	08/11/2015	Regular	0.00	859.55	81076	
1485	SMOOTE, STANLEY D Ph.D	08/11/2015	Regular	0.00	205.00	81077	
T.3414	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	08/11/2015	Regular	0.00	7.50	81078	
1081	SOUTH PLAINS FORENSIC PATHOLOGY PA	08/11/2015	Regular	0.00	10,500.00	81079	
T.1282	STANDARD STRUCTURES INC	08/11/2015	Regular	0.00	22.92	81080	
1384	TERRY, MARK	08/11/2015	Regular	0.00	393.13	81081	
801	TESSCO INC	08/11/2015	Regular	0.00	4.05	81082	
T.1906	TEXAS 4H FOUNDATION	08/11/2015	Regular	0.00	5.00	81083	
T.1831	TEXAS DISTRICT COURT ALLIANCE	08/11/2015	Regular	0.00	50.00	81084	
280	TEXAS MONTHLY	08/11/2015	Regular	0.00	15.00	81085	
281	TIME	08/11/2015	Regular	0.00	28.95	81086	
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	08/11/2015	Regular	0.00	790.00	81087	
8056	TX EMERGENCY STAFFING SOLUTION	08/11/2015	Regular	0.00	81.24	81088	
141	TYLER TECHNOLOGIES, INC	08/11/2015	Regular	0.00	84,861.12	81089	
T.1997	URQUIDI, ALONZO	08/11/2015	Regular	0.00	159.89	81090	
T.1747	VASQUEZ, IMELDA	08/11/2015	Regular	0.00	20.00	81091	
294	WAGNER SUPPLY COMPANY	08/11/2015	Regular	0.00	1,156.11	81092	
111	WEST PUBLISHING CORP	08/11/2015	Regular	0.00	95.25	81093	
1187	WEST TEXAS WINDSHIELDS	08/11/2015	Regular	0.00	335.00	81094	
475	WILLIAMS, STEVE	08/11/2015	Regular	0.00	390.21	81095	
1078	WORDEN, KRISTIN	08/11/2015	Regular	0.00	70.00	81096	
1854	WTF FUELS INC	08/11/2015	Regular	0.00	8,680.84	81097	
22	YELLOWHOUSE MACHINERY CO	08/11/2015	Regular	0.00	7,764.28	81098	
22	YELLOWHOUSE MACHINERY CO	08/11/2015	Regular	0.00	7,764.28	81099	
3303	LESLIE'S POOL SUPPLIES	08/06/2015	Regular	0.00	2,345.72	81099	
T.1520	WRIGHT, SHERYL	08/06/2015	Regular	0.00	393.40	81100	
175	CISCO EQUIPMENT	08/06/2015	Regular	0.00	1,433.32	81101	
175	CISCO EQUIPMENT	08/06/2015	Regular	0.00	1,433.32	81101	
115	AT&T	08/10/2015	Regular	0.00	30.00	81102	
492	BARRON, BRENDA	08/10/2015	Regular	0.00	70.00	81103	
1978	DISH	08/10/2015	Regular	0.00	103.26	81104	
3210	GONZALEZ, ELIDA	08/10/2015	Regular	0.00	329.00	81105	
1881	GREENE, PAM	08/10/2015	Regular	0.00	904.23	81106	
3001	SMITH, DESTINY	08/10/2015	Regular	0.00	50.00	81107	
258	SUDDEN LINK	08/10/2015	Regular	0.00	82.58	81108	
168	CITY OF KERMIT	08/11/2015	Regular	0.00	6,778.57	81109	
2808	HOME DEPOT CREDIT SVCE	08/11/2015	Regular	0.00	225.86	81110	
2664	LOWE'S COMMERCIAL SVCE INC	08/11/2015	Regular	0.00	1,892.08	81111	
3061	SCHOONOVER, JESSA A	08/11/2015	Regular	0.00	350.00	81112	
268	SUDDEN LINK	08/11/2015	Regular	0.00	115.39	81113	
1829	TRACTOR SUPPLY CO	08/11/2015	Regular	0.00	479.34	81114	
1651	VERIZON WIRELESS	08/11/2015	Regular	0.00	793.09	81115	
3031	WOODY, LANCE	08/11/2015	Regular	0.00	250.00	81116	
1819	WTU RETAIL ENERGY	08/11/2015	Regular	0.00	4,114.02	81117	
123	AT&T	08/18/2015	Regular	0.00	4,122.74	81118	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	08/18/2015	Regular	0.00	0.00	81119
	**Void**	08/18/2015	Regular	0.00	0.00	81120
5720	JUAREZ, NORMA	08/18/2015	Regular	0.00	300.00	81121
2093	MASTERCARD	08/18/2015	Regular	0.00	1,881.08	81122
7.1889	MASTERCARD/AM	08/18/2015	Regular	0.00	808.80	81123
2207	ODESSA WINLECTRIC	08/18/2015	Regular	0.00	153.30	81124
1611	GLIROX, YADIRA	08/18/2015	Regular	0.00	350.00	81125
256	SUDDEN LINK	08/18/2015	Regular	0.00	41.52	81126
491	BARRON, BRENDA	08/19/2015	Regular	0.00	26.00	81127
804	MASTERCARD/PROBATION	08/19/2015	Regular	0.00	866.67	81128
866	AFFILIATED FOODS INC	08/24/2015	Regular	0.00	5,096.92	81129
T.2517	ALMON PEST CONTROL	08/24/2015	Regular	0.00	305.00	81130
T.2214	AQUATIC RECREATIONAL SPECIALTIES LP	08/24/2015	Regular	0.00	13,000.00	81131
115	AT&T	08/24/2015	Regular	0.00	40.22	81132
134	BEAR GRAPHICS INC	08/24/2015	Regular	0.00	1,255.68	81133
T.2597	BLUE TARP FINANCIAL INC	08/24/2015	Regular	0.00	36.98	81134
1489	BROOKS, DAVID B	08/24/2015	Regular	0.00	100.00	81135
877	BURKE WELDING SUPPLY & TOOL CO	08/24/2015	Regular	0.00	351.00	81136
801	CAPITOL AGGREGATES LTD	08/24/2015	Regular	0.00	2,130.41	81137
21	CITY OF ODESSA	08/24/2015	Regular	0.00	14.00	81138
73	CITY OF WINN	08/24/2015	Regular	0.00	762.76	81139
809	COOPER, CHARLES E	08/24/2015	Regular	0.00	700.00	81140
1188	COPYNC INC	08/24/2015	Regular	0.00	104.80	81141
1573	CORNERSTONE PROGRAMS CORP	08/24/2015	Regular	0.00	4,801.00	81142
2168	CROKER, ZANE	08/24/2015	Regular	0.00	181.90	81143
T.1954	DAY, JOHN	08/24/2015	Regular	0.00	100.00	81144
179	DECOTY COFFEE CO	08/24/2015	Regular	0.00	179.70	81145
7.2708	DESIREE BOUTIQUE	08/24/2015	Regular	0.00	484.88	81146
1680	DRE	08/24/2015	Regular	0.00	11,306.23	81147
324	ELECTION SYSTEMS & SOFTWARE	08/24/2015	Regular	0.00	5,941.30	81148
764	SALE	08/24/2015	Regular	0.00	20.99	81149
2011	ICR TIRE CENTER	08/24/2015	Regular	0.00	27.50	81150
801	GLOBAL EQUIPMENT CO INC	08/24/2015	Regular	0.00	1,114.32	81151
1049	GONZALES, CHRISTI	08/24/2015	Regular	0.00	11.85	81152
3205	HAYS COUNTY TREASURER	08/24/2015	Regular	0.00	7,485.00	81153
3619	HILLIARD OFFICE SOLUTIONS	08/24/2015	Regular	0.00	103.45	81154
2712	HOFZE, JASON	08/24/2015	Regular	0.00	100.00	81155
2013	INTERMEDIX TECH INC	08/24/2015	Regular	0.00	1,682.01	81156
354	KENT TIRE COMPANY	08/24/2015	Regular	0.00	495.98	81157
84	KERMIT MOTOR COMPANY INC	08/24/2015	Regular	0.00	2,430.27	81158
335	KERMIT PHARMACY	08/24/2015	Regular	0.00	917.95	81159
T.2415	KIRBY SMITH MACHINERY INC	08/24/2015	Regular	0.00	40,000.00	81160
2712	KOFILE SOLUTIONS	08/24/2015	Regular	0.00	774.00	81161
88	LAWN MOWER SALES & SERVICE INC	08/24/2015	Regular	0.00	145.70	81162
2203	LESUE'S POOL SUPPLIES	08/24/2015	Regular	0.00	49.74	81163
167	LINENBARGER GOSGAN BLAIR & SAMPSON	08/24/2015	Regular	0.00	15,291.42	81164
139	LOWE'S MARKETPLACE	08/24/2015	Regular	0.00	1,091.23	81165
236	M & M TRUCK CENTER INC	08/24/2015	Regular	0.00	513.28	81166
204	MED-TECH RESOURCE INC	08/24/2015	Regular	0.00	154.16	81167
218	MEMORIAL HOSPITAL	08/24/2015	Regular	0.00	2,325.68	81168
T.888	MIDDESSA TELEPHONE SYSTEMS INC	08/24/2015	Regular	0.00	1,592.50	81169
4025	MOHLER, LANCE	08/24/2015	Regular	0.00	5,000.00	81170
479	MONAHANS ACE HARDWARE	08/24/2015	Regular	0.00	287.24	81171
2267	MORRISON SUPPLY COMPANY	08/24/2015	Regular	0.00	398.40	81172
590	NATIONAL 4-H COUNCIL	08/24/2015	Regular	0.00	255.55	81173
1435	NEAL, RANDY	08/24/2015	Regular	0.00	300.00	81174
4350	ODESSA FENCE INC	08/24/2015	Regular	0.00	7,700.00	81175
1896	OFFICE DEPOT INC	08/24/2015	Regular	0.00	1,824.77	81176
T.1507	O'KELLY AUTOMOTIVE INC	08/24/2015	Regular	0.00	88.96	81177
1723	PACIFIC TELEMANAGEMENT SVCS	08/24/2015	Regular	0.00	100.00	81178
T.1788	PALACIOS, ANTONIA	08/24/2015	Regular	0.00	66.28	81179



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
301	PHILLIPS, JERRY L AGENT	08/24/2015	Regular	0.00	342.00	81180
34	POSTMASTER	08/24/2015	Regular	0.00	89.00	81181
T.1346	PROGNOSIS INNOVATION HEALTHCARE	08/24/2015	Regular	0.00	57,729.00	81182
1346	PROGRESSIVE MEDICAL INC	08/24/2015	Regular	0.00	155.70	81183
538	QUILL CORPORATION	08/24/2015	Regular	0.00	27,217.87	81184
	**Void**	08/24/2015	Regular	0.00	0.00	81185
760	R. B. BARK LOCKING SYSTEMS INC.	08/24/2015	Regular	0.00	425.00	81186
4317	RITE OF PASSAGE INC	08/24/2015	Regular	0.00	4,591.41	81187
267	ROBERTSON'S GROCERY	08/24/2015	Regular	0.00	53.28	81188
2005	SAM HOUSTON STATE UNIV	08/24/2015	Regular	0.00	150.00	81189
1458	SANDHILLS VETERINARY CLINIC	08/24/2015	Regular	0.00	81.00	81190
1226	SHADE SHOP OF MIDLAND	08/24/2015	Regular	0.00	8,308.00	81191
2349	SHOPKO STORES MODERATION CO (1724)	08/24/2015	Regular	0.00	340.30	81192
1805	SIMPSON, VIDA	08/24/2015	Regular	0.00	81.08	81193
89	SIMS PLASTICS INC	08/24/2015	Regular	0.00	134.51	81194
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	08/24/2015	Regular	0.00	70.08	81195
T.2675	SOUTH PLAINS IMPLEMENT INC.	08/24/2015	Regular	0.00	117.54	81196
1530	SOUTHWEST SECURITY ALARMS	08/24/2015	Regular	0.00	160.00	81197
T.2969	STEVENS, BILLY J	08/24/2015	Regular	0.00	441.75	81198
T.2260A	TAC/DIRA	08/24/2015	Regular	0.00	185.00	81199
1173	TEXAS COLLEGE OF PROBATE JUDGES	08/24/2015	Regular	0.00	225.00	81200
1750	THOMPSON, BILLY BAY	08/24/2015	Regular	0.00	419.18	81201
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	08/24/2015	Regular	0.00	87.00	81202
T.2195	TWO PRO MGMT LLC	08/24/2015	Regular	0.00	500.00	81203
141	TYLER TECHNOLOGIES, INC	08/24/2015	Regular	0.00	18,866.61	81204
194	WAGNER SUPPLY COMPANY	08/24/2015	Regular	0.00	170.00	81205
545	WEST TEXAS JUV CHIEFS' ASSN	08/24/2015	Regular	0.00	110.00	81206
129	WEST TEXAS MHMR	08/24/2015	Regular	0.00	500.00	81207
475	WILLIAMS, STEVE	08/24/2015	Regular	0.00	7.00	81208
146	WINKLER COUNTY EMPLOYEE	08/24/2015	Regular	0.00	157,778.00	81209
1819	WINKLER COUNTY JAIL COMMISSARY	08/24/2015	Regular	0.00	399.68	81210
288	WINKLER COUNTY NEWS	08/24/2015	Regular	0.00	522.00	81211
320	WOLF, ROBBIE	08/24/2015	Regular	0.00	300.00	81212
1854	WTG FUELS INC	08/24/2015	Regular	0.00	2,781.45	81213
22	YELLOWHOUSE MACHINERY CO	08/24/2015	Regular	0.00	12,128.42	81214
1896	DEPARTMENT INFORMATION RESOURCES	08/21/2015	Regular	0.00	30.12	81215
1236	KNOX WASTE SVC	08/21/2015	Regular	0.00	182.76	81216
218	MEMORIAL HOSPITAL	08/21/2015	Regular	0.00	9,124.75	81217
251	TEXAS GAS SVC	08/21/2015	Regular	0.00	170.30	81218
2642	WEST TEXAS NATIONAL BANK	08/21/2015	Regular	0.00	500,000.00	81219
2641	WEST TEXAS NATIONAL BANK	08/21/2015	Regular	0.00	500,000.00	81220
1829	WTU RETAIL ENERGY	08/21/2015	Regular	0.00	22,371.81	81221
	**Void**	08/21/2015	Regular	0.00	0.00	81221
1000	SANTILLAN, RAUL	08/21/2015	Regular	0.00	341.22	81222
3181	LONDRIA, GUMERSINDO	08/25/2015	Regular	0.00	300.00	81223
1800	STRIKE LLC	08/25/2015	Regular	0.00	2,000.00	81224
209	SUDDEN LINK	08/25/2015	Regular	0.00	41.52	81225
237	TEXAS COUNTY & DISTRICT RETIREMENT	08/25/2015	Regular	0.00	123,051.88	81226
495	TEXAS DEPT OF LICENSING	08/25/2015	Regular	0.00	10.00	81227
250	TXU ENERGY	08/25/2015	Regular	0.00	17.19	81228
1859	WTU RETAIL ENERGY	08/25/2015	Regular	0.00	451.59	81229
1400	SAENZ, LUCINDA	08/28/2015	Regular	0.00	150.00	81230
1120	SHAMROCK STEEL SALES INC	08/28/2015	Regular	0.00	121.12	81231
2479	SIMMONS, DEBBIE	08/28/2015	Regular	0.00	40.00	81232
336	SUDDEN LINK	08/28/2015	Regular	0.00	41.52	81233

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Vendor Number:  
26

Vendor Name  
WEST TEXAS GAS INC

Payment Date  
08/26/2015

Payment Type  
Regular

Date Range: 08/01/2015 - 08/31/2015

Discount Amount  
0.00

Payment Amount  
977.76

Number  
81234

Bank Code NEW APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	417	228	0.00	1,520,417.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-509,197.60
Bank Drafts	0	0	0.00	0.00
(FT's)	0	0	0.00	0.00
	417	238	0.00	1,011,219.94



HOSPITAL  
WEST TEXAS STATE BANK  
AUG BANK TRANSACTION

DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIFE	DEPOSITS	BALANCE
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS		
8/6/2015	6063		500,000.00					593,208.92
8/6/2015							4,319.58	597,528.50
8/6/2015							90.00	597,618.50
8/6/2015								603,098.25
8/6/2015								603,748.84
8/6/2015								604,188.55
8/6/2015								604,602.79
8/6/2015								604,987.79
8/6/2015								605,101.85
8/6/2015							11,337.59	616,339.44
8/6/2015								618,478.85
8/6/2015								619,514.99
8/6/2015								620,074.24
8/6/2015								620,332.22
8/6/2015								620,600.38
8/6/2015								620,803.92
8/6/2015								621,094.48
8/6/2015								621,144.18
8/6/2015								621,246.11
8/6/2015							3,183.95	624,430.06
8/6/2015								630,010.68
8/6/2015								633,501.26
8/6/2015								635,158.64
8/6/2015								636,675.19
8/6/2015								637,787.80
8/6/2015								638,905.08
8/6/2015								639,127.20
8/6/2015								639,851.86
8/6/2015							405.66	639,852.00
8/6/2015								631,088.82
8/6/2015								634,894.63
8/6/2015								635,886.53
8/6/2015								636,296.87
8/6/2015								637,518.94
8/6/2015								637,983.18
8/6/2015								638,091.65
8/6/2015							2,879.34	660,770.79
8/6/2015								671,281.29
8/6/2015								674,346.19
8/6/2015								675,128.24
8/6/2015								675,474.42
8/6/2015								675,796.14
8/6/2015								676,115.19
8/6/2015								676,271.18
8/6/2015								676,991.09





DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
8/20/2015	\$	181,000.00	\$	1,810.00	\$	182,810.00
8/26/2015	\$		\$	258.06	\$	178,348.83
8/27/2015	\$		\$	145.70	\$	178,004.59
8/27/2015	\$		\$	2,629.86	\$	281,114.45
8/27/2015	\$		\$	693.81	\$	783,808.26
8/27/2015	\$		\$	540.30	\$	782,968.56
8/27/2015	\$		\$	371.99	\$	782,796.55
8/27/2015	\$		\$	322.18	\$	783,052.73
8/27/2015	\$		\$	101.49	\$	783,154.22
8/27/2015	\$		\$	08.45	\$	783,223.67
8/28/2015	\$		\$	5,225.00	\$	788,448.67
8/28/2015	\$		\$	1,937.47	\$	790,386.09
8/28/2015	\$		\$	773.01	\$	791,160.10
8/28/2015	\$		\$	351.67	\$	791,511.77
8/28/2015	\$		\$	330.50	\$	791,842.27
8/28/2015	\$		\$	301.04	\$	792,143.31
8/28/2015	\$		\$	274.76	\$	792,418.07
8/28/2015	\$		\$	127.83	\$	792,545.90
8/28/2015	\$		\$	13.00	\$	792,608.93
8/31/2015	\$		\$	1,209.66	\$	793,818.59
8/31/2015	\$		\$	716.59	\$	794,535.17
8/31/2015	\$		\$	641.78	\$	795,176.95
8/31/2015	\$		\$	416.34	\$	795,693.29
8/31/2015	\$		\$	388.63	\$	796,081.92
8/31/2015	\$		\$	117.25	\$	796,260.65
8/31/2015	\$		\$	64.06	\$	796,353.31
8/31/2015	\$		\$	77.93	\$	796,431.84

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Check No. AP Chk Date Doc No Payee Net Amount

Facility: HOS - WINKLER CO MEMORIAL HOS

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

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
68652	Y	08/11/2015	5672	AMERISOURCEBERGEN DRUG CORP	.00
70000	Y	08/04/2015	5661	WEST TEXAS NATIONAL BANK	500,000.00
70001	Y	08/04/2015	5608	AMERISOURCEBERGEN DRUG CORP	11,716.47
70002	Y	08/04/2015	5609	AT&T	2,201.37
70003	Y	08/04/2015	5610	AT&T	315.93
70004	Y	08/04/2015	5611	DELCOM, INC.	400.00
70005	Y	08/04/2015	5612	SIEMENS FINANCIAL SERVICES	409.40
70006	Y	08/10/2015	5613	SUDDENLINK	546.10
70007	Y	08/10/2015	5614	AAB-AMERICAN ASSOCIATION OF	5,703.00
70008	Y	08/10/2015	5615	APA, INC.	538.25
70009	Y	08/10/2015	5616	AIRGAS SOUTHWEST INC	1,507.93
70010	Y	08/10/2015	5617	AMERICAN SOLUTIONS	90.00
70011	Y	08/10/2015	5618	AMSTERDAM PRINTING & LITHO	345.98
70012	Y	08/10/2015	5619	ANITA CRONA	35.00
70013	Y	08/10/2015	5620	AUTO-CHLOR SYSTEMS OF	159.30
70014	Y	08/10/2015	5621	B & H PHOTO*VIDEO*PRO AUDIO	86.90
70015	Y	08/10/2015	5622	BECKMAN COULTER, INC	293.96
70016	Y	08/10/2015	5623	BEN E KEITH	7,171.82
70017	Y	08/10/2015	5624	BIBBY FINANCIAL SERVICES CA, IN	2,316.22
70018	Y	08/10/2015	5625	BKD CPA'S & ADVISORS	3,590.25
70019	Y	08/10/2015	5626	CANON FINANCIAL SERVICES, INC.	1,037.10
70020	Y	08/10/2015	5627	CARDINAL HEALTH	2,179.71
70021	Y	08/10/2015	5628	CRG ELECTRIC, INC.	330.00
70022	Y	08/10/2015	5629	DOCTOR STANLY T SELBY PA	33,333.33
70023	Y	08/10/2015	5630	FED-EX	43.32
70024	Y	08/10/2015	5631	FISHER HEALTHCARE	1,226.17
70025	Y	08/10/2015	5632	HEALTH CARE LOGISTICS INC	113.75
70026	Y	08/10/2015	5633	HENRY SCHEIN MEDICAL	327.61
70027	Y	08/10/2015	5634	JOSEFINA JUAREZ	35.00
70028	Y	08/10/2015	5635	LABORATORY SUPPLY CO	53.67
70029	Y	08/10/2015	5636	LITHO SUPPLY & SERVICE COMPANY	209.80
70030	Y	08/10/2015	5637	MARY HAMILL	196.75
70031	Y	08/10/2015	5638	MELANIE ADAMS	52.21
70032	Y	08/10/2015	5639	MINDRAY DS USA, INC	183.96
70033	Y	08/10/2015	5640	MONAHANS NEWS	562.50
70034	Y	08/10/2015	5641	MOORE MEDICAL, LLC	189.00
70035	Y	08/10/2015	5642	NEWEGG BUSINESS, INC.	351.92
70036	Y	08/10/2015	5643	OAKS DISTRIBUTING/BLAINE INDUS	247.80
70037	Y	08/10/2015	5644	OFFICE DEPOT	1,416.60
70038	Y	08/10/2015	5645	PRECISION DYNAMICS CORP	59.75
70039	Y	08/10/2015	5646	PROFESSIONAL DIETARY	550.00
70040	Y	08/10/2015	5647	PROGNOSIS INNOVATION HEALTHCAR	4,202.76
70041	Y	08/10/2015	5648	PURCHASE POWER/PITNEY BOWES	288.96
70042	Y	08/10/2015	5649	QUILL CORPORATION	77.99
70043	Y	08/10/2015	5650	RIO GRAND PATHOLOGY SERVICES	1,100.00
			5651	SHELBY, JULIE	5,625.00

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
70044	Y	08/10/2015	5652	SIEMENS HEALTHCARE DIAGNOSTICS	3,330.92
70045	Y	08/10/2015	5653	SPECTRA CORP	25.00
70046	Y	08/10/2015	5654	STERICYCLE INC	1,432.55
70047	Y	08/10/2015	5655	TAMHSC	2,411.13
70048	Y	08/10/2015	5656	TOSHIBA AMERICA MEDICAL CREDIT	15,840.00
70050	Y	08/10/2015	5658	VERIZON BUSINESS	366.28
70051	Y	08/10/2015	5659	WAGNER SUPPLY COMPANY	190.12
70052	Y	08/10/2015	5660	SARINA RATLIFF	132.50
70063	Y	08/11/2015	5673	CENTURYLINK	841.16
70064	Y	08/11/2015	5674	CITY OF KERMIT	3,546.80
70065	Y	08/11/2015	5676	MCKESSON CORP	1,052.92
70066	Y	08/11/2015	5677	YP LLC	66.55
70067	Y	08/18/2015	5678	AMERISOURCEBERGEN DRUG CORP	3,128.98
70069	Y	08/24/2015	5681	AGENCY 405	5.00
70070	Y	08/24/2015	5682	AIRGAS SOUTHWEST INC	1,424.50
70071	Y	08/24/2015	5683	ALERE TOXICOLOGY SERVICES, INC	40.00
70072	Y	08/24/2015	5684	ANITA CRONA	30.00
70073	Y	08/24/2015	5685	ANTHELIO HEALTHCARE SOLUTIONS	2,310.25
70074	Y	08/24/2015	5686	BEN E KEITH	4,932.54
70075	Y	08/24/2015	5687	BIBBY FINANCIAL SERVICES CA,IN	6,549.25
70076	Y	08/24/2015	5688	BUILDERS SUPPLY	45.38
70077	Y	08/24/2015	5689	CALIBRATE, INC	176.00
70078	Y	08/24/2015	5690	CARDINAL HEALTH	3,482.86
70079	Y	08/24/2015	5691	CAREFUSION SOLUTIONS, LLC	1,986.00
70080	Y	08/24/2015	5692	GRAINGER	99.70
70081	Y	08/24/2015	5693	HENRY SCHEIN MEDICAL	1,878.23
70082	Y	08/24/2015	5694	LABORATORY CORPORATION OF	8,573.16
70083	Y	08/24/2015	5695	LABORATORY SUPPLY CO	2,349.37
70084	Y	08/24/2015	5696	LOWE'S MARKETPLACE	519.09
70085	Y	08/24/2015	5697	MARTHA QUIROZ	35.00
70086	Y	08/24/2015	5698	MARY HAMILL	89.06
70087	Y	08/24/2015	5699	MEDICAL ADVOCACY SVCS	157.03
70088	Y	08/24/2015	5700	MELANIE ADAMS	51.98
70089	Y	08/24/2015	5701	MICHELLE FIELDS	23.28
70090	Y	08/24/2015	5702	MILLIPORE CORP	3,497.14
70091	Y	08/24/2015	5703	MONAHANS PHARMACY	50.75
70092	Y	08/24/2015	5704	MOORE MEDICAL, LLC	332.01
70093	Y	08/24/2015	5705	ODESSA AMERICAN	749.76
70094	Y	08/24/2015	5706	OFFICE DEPOT	54.89
70095	Y	08/24/2015	5707	PERRY JOHNSON & ASSOCIATES INC	242.13
70096	Y	08/24/2015	5708	PETER A. RIPPER & ASSOCIATES,	2,000.00
70097	Y	08/24/2015	5709	PHILIPS HEALTHCARE	380.00
70098	Y	08/24/2015	5710	QUILL CORPORATION	1,265.68
70099	Y	08/24/2015	5711	RADCOM ASSOCIATES, LTD	1,970.56
70100	Y	08/24/2015	5712	ROBERT PASCASIO	6.00
70101	Y	08/24/2015	5713	SHELBY, JULIE	5,512.50
70102	Y	08/24/2015	5714	SHOPKO STORES OPERATION CO	33.94
70103	Y	08/24/2015	5715	SIEMENS HEALTHCARE DIAGNOSTICS	11,307.20
70104	Y	08/24/2015	5716	SIERRA SPRINGS	43.30
70105	Y	08/24/2015	5717	TERMINIX PROCESSING CENTER	208.00
70106	Y	08/24/2015	5718	THOMAS NG TECHNOLOGIES, INC	1,925.00

PROGNOSIS HEALTH INFORMATION SYS,

Requested By: jwillhelm

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
70107	Y	08/24/2015	5719	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
70108	Y	08/24/2015	5720	TRI-ANIM HEALTH SERVICES	123.09
70109	Y	08/24/2015	5721	UNITED BLOOD SERVICES	842.00
70110	Y	08/24/2015	5722	VERATHON, INC	173.15
70111	Y	08/24/2015	5723	WAGNER SUPPLY COMPANY	2,704.68
70113	Y	08/24/2015	5725	WINKLER COUNTY NEWS	285.00
70123	Y	08/21/2015	5737	GLC ON THE GO, INC	12,500.00

Account Number: 10030000 - CASH ON HAND - NATIONAL

Department Number: 000 -

70053	Y	08/07/2015	5662	AFLAC - CAIC	391.89
70054	Y	08/07/2015	5663	AFLAC INDIVIDUAL; OXNE6	1,814.34
70055	Y	08/07/2015	5664	DEPT OF EDUCATION	1,024.73
70056	Y	08/07/2015	5665	FORT DEARBORN LIFE INSURANCE	711.41
70057	Y	08/07/2015	5666	MINERVA SOLTERO	85.00
70058	Y	08/07/2015	5667	NATIONAL FAMILY CARE LIFE INS	12.00
70059	Y	08/07/2015	5668	SECURITY BENEFIT P/R 457 ROTH	10.00
70060	Y	08/07/2015	5669	THE SECURITY BENEFIT GROUP	980.00
70061	Y	08/07/2015	5670	WESTEX COMMUNITY CREDIT UNION	5,003.00
70062	Y	08/07/2015	5671	WINKLER COUNTY AUDITORS	34,561.97
70068	Y	08/18/2015	5679	SIEMENS FINANCIAL SERVICES	5,224.34
70112	Y	08/24/2015	5724	WINKLER COUNTY AUDITORS	76,941.40
70114	Y	08/18/2015	5728	CARDINAL HEALTH	292.06
70115	Y	08/18/2015	5729	LUCY LARA	52.10
70116	Y	08/21/2015	5730	ACCOUNTS RECEIVABLE	550.00
70117	Y	08/21/2015	5731	MINERVA SOLTERO	85.00
70118	Y	08/21/2015	5732	SECURITY BENEFIT P/R 457 ROTH	10.00
70119	Y	08/21/2015	5733	THE SECURITY BENEFIT GROUP	1,080.00
70120	Y	08/21/2015	5734	WESTEX COMMUNITY CREDIT UNION	4,959.50
70121	Y	08/21/2015	5735	DEPT OF EDUCATION	810.50
70123	Y	08/25/2015	5739	AMERISOURCEBERGEN DRUG CORP	14,089.21
70124	Y	08/25/2015	5740	CANON FINANCIAL SERVICES, INC.	1,037.10
70125	Y	08/25/2015	5741	MASTERCARD	1,036.65
70126	Y	08/25/2015	5742	PURCHASE POWER/PITNEY BOWES	1,110.95
70127	Y	08/25/2015	5743	UNITED DRUG SUPPLY INC	785.00
70128	Y	08/25/2015	5744	WINKLER COUNTY AUDITORS	100,494.44
70129	Y	08/25/2015	5745	YP LLC	33.88

Totals For: HOS      Total Checks:      131      Amount:      966,007.48

Grand Totals:      Total Checks:      131      Amount:      966,007.48

Date: 09/01/2015  
Time: 18:17:35Payroll Check History  
WINKLER COUNTY HOSPITAL  
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Check No.	Date	Code	Name	Amount
8071554	08/07/2015	10517	ADAMS, MELANIE ALANE	1,516.22
8211556	08/21/2015	10517	ADAMS, MELANIE ALANE	2,038.08
8071523	08/07/2015	11019	ALAAN, JUN JUN FROUCAN R	1,338.46
8211524	08/21/2015	11019	ALAAN, JUN JUN FROUCAN R	1,420.96
8071517	08/07/2015	10263	AMOROSO, VINCENT MICHAEL	1,900.11
8211517	08/21/2015	10263	AMOROSO, VINCENT MICHAEL	1,768.68
8071518	08/07/2015	10769	ARNOLD, SHEILA GAY	1,008.44
8211518	08/21/2015	10769	ARNOLD, SHEILA GAY	1,333.45
25596	08/07/2015	10270	BARAJAS, OSCAR R.	1,646.52
25601	08/21/2015	10270	BARAJAS, OSCAR R.	1,824.67
8071501	08/07/2015	10660	BERZOZA, JOANNE E.	509.94
8211501	08/21/2015	10660	BERZOZA, JOANNE E.	1,133.60
8071519	08/07/2015	10952	BLACKBURN, SHANNA SHEA	447.14
8211519	08/21/2015	10952	BLACKBURN, SHANNA SHEA	394.84
8071502	08/07/2015	11027	BOREN, DEVAN A	1,626.89
8211502	08/21/2015	11027	BOREN, DEVAN A	2,000.11
8071534	08/07/2015	10108	BUSTAMANTE, YASMEEN	721.28
8211536	08/21/2015	10108	BUSTAMANTE, YASMEEN	721.28
8071524	08/07/2015	10600	CABANDO, ELINORE JUNE	1,117.60
8211525	08/21/2015	10600	CABANDO, ELINORE JUNE	1,183.28
8071503	08/07/2015	10353	CARTER, KERI F	1,656.67
8211503	08/21/2015	10353	CARTER, KERI F	1,906.48
8071532	08/07/2015	11066	CASTILLO, JUANITA	561.08
8211534	08/21/2015	11066	CASTILLO, JUANITA	435.43
8071535	08/07/2015	10306	COMPTON, FELICIA G.	639.14
8211537	08/21/2015	10306	COMPTON, FELICIA G.	767.85
8071504	08/07/2015	10616	DAWSON, KATHLEEN	1,031.60
8211504	08/21/2015	10616	DAWSON, KATHLEEN	927.63
8071528	08/07/2015	11067	DAY, JESSICA A	1,412.67
8211529	08/21/2015	11067	DAY, JESSICA A	1,848.04
8071520	08/07/2015	10260	DENNY, HOLLY D.	1,407.87
8211520	08/21/2015	10260	DENNY, HOLLY D.	1,538.31
8071536	08/07/2015	10994	DUNLAP, JOANNE DENIECE	851.07
8211538	08/21/2015	10994	DUNLAP, JOANNE DENIECE	933.98
8071521	08/07/2015	10019	DUTTON, LINDA	1,267.54
8211521	08/21/2015	10019	DUTTON, LINDA	1,375.38
8071562	08/07/2015	11009	EATON, LUZELENA	926.09
8211565	08/21/2015	11009	EATON, LUZELENA	1,162.90
8071559	08/07/2015	10770	FIELDS, MICHELLE R	856.21
8211562	08/21/2015	10770	FIELDS, MICHELLE R	788.71
8071550	08/07/2015	10658	FLYNN, ELIDIA G	537.96
8211552	08/21/2015	10658	FLYNN, ELIDIA G	637.35
8211557	08/21/2015	10826	FUQUA, DEBBIE D.	100.25
8071563	08/07/2015	11056	GONZALES, HEATHER B	793.34
8211566	08/21/2015	11056	GONZALES, HEATHER B	892.17
8071537	08/07/2015	10209	GRAVES, SANDRA N.	773.12
8211539	08/21/2015	10209	GRAVES, SANDRA N.	757.64
8071505	08/07/2015	11030	GREEN, JIM BOB	1,288.09
8211505	08/21/2015	11030	GREEN, JIM BOB	1,464.23
8071506	08/07/2015	11070	GREEN, SHAUNA L	1,869.74
8211506	08/21/2015	11070	GREEN, SHAUNA L	2,294.29
8211507	08/21/2015	11077	HALEY, TERESA K	1,062.89

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Check No.	Date	Code	Name	Amount
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8071545	08/07/2015	10589	HASTON, KATHY J.	509.47
8211547	08/21/2015	10589	HASTON, KATHY J.	600.22
8071555	08/07/2015	11060	HAYGOOD-FLOREZ, NORMA	707.25
8211558	08/21/2015	11060	HAYGOOD-FLOREZ, NORMA	670.65
8071522	08/07/2015	10562	HERRERA, SHARLA JAN	1,286.84
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8071564	08/07/2015	11042	JASSO, AARON	4,006.38
8211567	08/21/2015	11042	JASSO, AARON	4,159.13
8071551	08/07/2015	10882	JUAREZ, JOSEFINA L	699.24
8211553	08/21/2015	10882	JUAREZ, JOSEFINA L	676.56
8071507	08/07/2015	10845	KEELY, DARLA J	2,664.78
8211508	08/21/2015	10845	KEELY, DARLA J	1,938.05
8071546	08/07/2015	11061	KEMP, TAMARA	405.03
8211548	08/21/2015	11061	KEMP, TAMARA	435.08
8211510	08/21/2015	10444	KOHANEK, HEATH	640.12
8071510	08/07/2015	10888	LARA, LUCERO A.	1,333.99
8211532	08/21/2015	10888	LARA, LUCERO A.	1,246.72
8071539	08/07/2015	10216	LONG, RIKKI LYNN	407.84
8211541	08/21/2015	10216	LONG, RIKKI LYNN	359.85
8071560	08/07/2015	10405	LOPEZ, BELINDA	1,053.87
8211563	08/21/2015	10405	LOPEZ, BELINDA	1,114.51
8071565	08/07/2015	11068	LUJAN, LORINA P	2,761.17
25602	08/21/2015	11068	LUJAN, LORINA P	2,724.37
25603	08/21/2015	11068	LUJAN, LORINA P	.00
8211568	08/21/2015	11058	LUJAN, LORINA P	2,800.49
8071566	08/07/2015	11074	MALLORY, HILLEN E	2,710.93
25597	08/12/2015	11074	MALLORY, HILLEN E	258.63
8211569	08/21/2015	11074	MALLORY, HILLEN E	2,710.93
25595	08/07/2015	10661	MANCHA, JOSE M.	2,936.26
25599	08/21/2015	10661	MANCHA, JOSE M.	2,511.54
8071525	08/07/2015	10758	MANGARON, JANETTE JUMAWAN	1,332.67
8211526	08/21/2015	10758	MANGARON, JANETTE JUMAWAN	1,188.89
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8211531	08/21/2015	11000	MARTINEZ, IRMA L	561.44
8211570	08/21/2015	11076	MARTINEZ, PRISCILLA A	409.16
8071547	08/07/2015	10218	MILLER, LACOSTA POOL	514.44
8211549	08/21/2015	10218	MILLER, LACOSTA POOL	529.91
8071540	08/07/2015	11064	MUNIZ, JUDY H	609.05
8211542	08/21/2015	11064	MUNIZ, JUDY H	684.70
8071531	08/07/2015	10787	NEBOH, STELLA NJEMANZE	1,508.21
8211533	08/21/2015	10787	NEBOH, STELLA NJEMANZE	1,508.21
8071556	08/07/2015	10885	NORMAN, CHARLOTTE K.	924.50
8211559	08/21/2015	10885	NORMAN, CHARLOTTE K.	1,019.16
8071561	08/07/2015	11075	OCHOA, JESSICA	686.70
8211564	08/21/2015	11075	OCHOA, JESSICA	1,008.93
8071567	08/07/2015	10325	ORNELAS, REBECCA D	681.73
8211571	08/21/2015	10325	ORNELAS, REBECCA D	893.14
8071541	08/07/2015	11023	ORONA, ANITA E	666.02
8211543	08/21/2015	11023	ORONA, ANITA E	804.74

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WINKLER COUNTY HOSPITAL  
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Check No.	Date	Code	Name	Amount
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8211535	08/21/2015	11073	PASCASIO, ROBERT A	2,794.66
8071508	08/07/2015	11063	PAYNE, BRANDI N	1,201.14
8211509	08/21/2015	11063	PAYNE, BRANDI N	1,519.82
8071558	08/07/2015	10105	PERCIFIELD, JANA	934.91
8211561	08/21/2015	10105	PERCIFIELD, JANA	1,089.96
8071509	08/07/2015	10328	PEREZ, CHRISTINA J.	577.72
8211510	08/21/2015	10328	PEREZ, CHRISTINA J.	784.91
25598	08/21/2015	11072	QUIROZ, ABIGAIL	635.00
8071568	08/07/2015	11069	QUIROZ, EDITH J	1,109.88
8211572	08/21/2015	11069	QUIROZ, EDITH J	1,550.55
8071552	08/07/2015	10925	QUIROZ, MARTHA JAQUEZ	735.55
8211554	08/21/2015	10925	QUIROZ, MARTHA JAQUEZ	724.95
8071553	08/07/2015	10330	RIOS, CORINA GOMEZ	795.06
8211555	08/21/2015	10330	RIOS, CORINA GOMEZ	844.01
8071548	08/07/2015	10222	ROBINSON, ALECIA A	1,017.58
8211550	08/21/2015	10222	ROBINSON, ALECIA A	1,046.24
8071549	08/07/2015	11049	RODRIGUEZ, ISELA Y	676.01
8211551	08/21/2015	11049	RODRIGUEZ, ISELA Y	649.39
8071510	08/07/2015	10107	SALINAS, TONI	846.03
8211511	08/21/2015	10107	SALINAS, TONI	838.11
8071511	08/07/2015	11048	SANCHEZ, YOLANDA	797.45
8211512	08/21/2015	11048	SANCHEZ, YOLANDA	831.28
8071557	08/07/2015	11040	SCURLOCK, KENTON E	1,321.91
8211560	08/21/2015	11040	SCURLOCK, KENTON E	1,414.20
8071542	08/07/2015	10220	SERBANTEZ, ANNETTE MARIE	731.14
8211544	08/21/2015	10220	SERBANTEZ, ANNETTE MARIE	761.84
8071569	08/07/2015	10226	SOLTERO, JENNIFER SHEAN	1,522.10
8211573	08/21/2015	10226	SOLTERO, JENNIFER SHEAN	2,188.80
8071512	08/07/2015	11017	SONNIER, MELISSA	304.22
8211513	08/21/2015	11017	SONNIER, MELISSA	316.01
8071513	08/07/2015	11055	STEVENS, JEANETTA L	1,262.73
8211514	08/21/2015	11055	STEVENS, JEANETTA L	1,334.66
8071514	08/07/2015	11059	STRAHAN, MACI M	2,282.83
8071526	08/07/2015	10342	SWANSON, MARILYN LEE	589.51
8211527	08/21/2015	10342	SWANSON, MARILYN LEE	1,312.98
8211574	08/21/2015	10003	TAYLOR, JONI LYNNE	196.45
8071543	08/07/2015	11034	THOMPSON, KATHY C	579.42
8211545	08/21/2015	11034	THOMPSON, KATHY C	686.31
8071515	08/07/2015	11052	TOLLESON, MARION	1,772.39
8211515	08/21/2015	11052	TOLLESON, MARION	1,830.81
8071570	08/07/2015	11037	URIBE, MARIA	713.00
8211575	08/21/2015	11037	URIBE, MARIA	250.41
8211523	08/21/2015	10365	URQUIDI, MISTI DAWN	1,147.55
8071516	08/07/2015	10367	VALERIO, PEGGY R	1,063.76
8211516	08/21/2015	10367	VALERIO, PEGGY R	1,121.31
8071544	08/07/2015	10232	VILLALPANDO, ADRIANA L	778.63
8211546	08/21/2015	10232	VILLALPANDO, ADRIANA L	799.56
8071527	08/07/2015	10213	WOLF, VIRGINIA ANN	1,227.56
8211528	08/21/2015	10213	WOLF, VIRGINIA ANN	1,502.76

Grand Total: 181,066.49

PROGNOSIS HEALTH INFORMATION SYS.

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HOSPITAL  
WEST TEXAS NATIONAL BANK  
AUG BANK TRANSACTIONS

DATE	CHECK NUMBER	PAYROLL	ACCOUNTS PAYABLE	MASTERCARD EXPENSE	COUNTY SUPPORT	WIRE TRANSFERS	DEPOSITS	BALANCE
8/4/2015							\$ 500,000.00	\$ 500,000.00
8/4/2015	70000-70005		\$ 15,591.27				\$	\$ 484,408.73
8/4/2015	70006-70052		\$ 99,768.87				\$	\$ 384,639.86
8/7/2015	70053-70062		\$ 44,594.34				\$	\$ 340,045.52
8/7/2015	stamp			\$ 38.98			\$	\$ 340,006.54
8/10/2015							\$ 12,594.18	\$ 352,600.72
8/11/2015	70063-70066		\$ 3,507.43				\$	\$ 349,093.29
8/11/2015					\$ 125,000.00		\$ 5,213.93	\$ 479,307.22
8/12/2015							\$ 1,197.02	\$ 480,504.24
8/13/2015							\$ 573.03	\$ 481,077.27
8/14/2015							\$ 2,202.35	\$ 483,279.62
8/17/2015							\$ 763.75	\$ 484,043.37
8/18/2015	70067-70068		\$ 8,353.32				\$	\$ 475,690.05
8/18/2015							\$ 14,151.39	\$ 486,841.44
8/18/2015						\$ 238.21	\$	\$ 487,079.65
8/24/2015	70069-70113		\$ 155,460.86				\$	\$ 331,618.79
8/18/2015	70114-70115		\$ 344.16				\$	\$ 331,274.63
8/21/2015	70116-70129		\$ 6,684.50				\$	\$ 324,590.13
8/21/2015	70121		\$ 810.50				\$	\$ 323,779.63
8/21/2015	70122		\$ 12,500.00				\$	\$ 311,279.63
8/25/2015	70123-70129		\$ 118,587.23				\$	\$ 192,692.40
8/10/2015	70049-wd		\$ (195.00)				\$	\$ 192,887.40
8/19/2015						\$ 4,496.74	\$	\$ 197,394.14
8/19/2015						\$ 380.53	\$ 1,242.42	\$ 198,626.56
8/20/2015						\$ 7,214.98	\$	\$ 206,222.07
8/20/2015						\$	\$ 552.14	\$ 206,774.21

8/21/2015	\$	8,008.82	\$	214,783.03
8/21/2015	\$	1,006.94	\$	218,309.34
8/24/2015	\$	3,920.99	\$	222,230.33
8/24/2015	\$	2,285.66	\$	224,515.99
8/25/2015	\$	1,518.12	\$	226,034.11
8/26/2015	\$	135.25	\$	229,010.27
8/27/2015	\$	4,828.67	\$	243,838.94
8/28/2015	\$	12,320.85	\$	256,159.79
8/31/2015	\$	2,619.56	\$	263,430.15
8/31/2015	\$	3,782.96	\$	267,213.11
8/31/2015	\$	371.94	\$	267,585.05
8/31/2015	\$	59.93	\$	267,644.98
8/31/2015	\$	466,007.48	\$	
	\$	38.98	\$	
	\$	125,000.00	\$	
	\$	29,936.05	\$	
	\$	578,755.39	\$	

WINKLER COUNTY HOSPITAL BOND INTEREST

AUGUST TRANSACTION		CURRENT	DELINQUENT	
8/3/2015	\$	240,723.13		\$141,176.70
8/12/2015			\$	1,082.48
8/21/2015	\$	5.00	\$	1,993.32
8/24/2015			\$	769.52
8/25/2015			\$	1,114.94
	\$	240,728.13	\$	4,180.74
			\$	769.52

(j) Payment in the amount of \$2,563.59 to Don Wise Transportation Services for pre-mix from lateral road funds:

(k) Payment in an amount not to exceed \$5,800.00 to Don Wise Transportation Services for pre-mix from lateral road funds























COUNTY OF WINNEBAGO PAGE 1  
 YEAR OF 2015  
 PROJECT 1.2.2.4  
 ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the project
- C-101 \_\_\_\_\_
  - C-102 See attached
  - C-103 \_\_\_\_\_
  - C-104 \_\_\_\_\_
  - C-105 \_\_\_\_\_
  - C-106 \_\_\_\_\_
  - C-107 \_\_\_\_\_
  - C-108 \_\_\_\_\_
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  - C-123 \_\_\_\_\_
  - C-124 \_\_\_\_\_

- C-125 See attached
- C-126 \_\_\_\_\_
- C-127 \_\_\_\_\_
- C-128 \_\_\_\_\_

- C-129 \_\_\_\_\_
- C-130 \_\_\_\_\_
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- C-146 \_\_\_\_\_
- C-147 \_\_\_\_\_
- C-148 \_\_\_\_\_
- C-149 \_\_\_\_\_
- C-150 \_\_\_\_\_

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2. Amount of money necessary for maintenance of the project roads during the next fiscal year \_\_\_\_\_
3. Number of traffic control devices in the project district or zone area \_\_\_\_\_
4. Any new road that should be opened in the project \_\_\_\_\_
5. Any bridge, culverts, other improvements necessary to place the project roads in good condition, and the estimated cost of the improvements \_\_\_\_\_

Amount of money budgeted for this project for year 1 1,271,977.28  
 Money authorized this year 852,000.00  
 Money remaining to be submitted 419,977.28

Examined and approved by me, \_\_\_\_\_, City of \_\_\_\_\_  
 Commissioner, Precinct \_\_\_\_\_

Submitted and sworn to before me, the undersigned authority, this \_\_\_\_\_ day of \_\_\_\_\_  
 Winnebago County, State of Texas

Submitted by the undersigned on this \_\_\_\_\_ day of \_\_\_\_\_  
 Commissioner, Precinct \_\_\_\_\_

Submitted and sworn to before me, the undersigned authority, this \_\_\_\_\_ day of \_\_\_\_\_  
 Winnebago County, State of Texas

COUNTY OF WINNEBAGO COMMISSIONER'S ROAD REPORT PRECINCT NUMBER 1

State of Winnebago Precinct Number	Road Classification (Federal, State, County)	County Classification (Good, Fair, Poor)	Length of Road in 1000 Feet
100000			0.0
100001			0.1
100002			0.1
100003			0.1
100004			0.1
100005			0.1
100006			0.1
100007			0.1
100008			0.1
100009			0.1
100010			0.1
100011			0.1
100012			0.1
100013			0.1
100014			0.1
100015			0.1
100016			0.1
100017			0.1
100018			0.1
100019			0.1
100020			0.1
100021			0.1
100022			0.1
100023			0.1
100024			0.1
100025			0.1
100026			0.1
100027			0.1
100028			0.1
100029			0.1
100030			0.1
100031			0.1
100032			0.1
100033			0.1
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100037			0.1
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100046			0.1
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100090			0.1
100091			0.1
100092			0.1
100093			0.1
100094			0.1
100095			0.1
100096			0.1
100097			0.1
100098			0.1
100099			0.1
100100			0.1

*Handwritten notes in table:*  
 - Precinct 100001-100010: See attached  
 - Precinct 100011-100020: See attached  
 - Precinct 100021-100030: See attached  
 - Precinct 100031-100040: See attached  
 - Precinct 100041-100050: See attached  
 - Precinct 100051-100060: See attached  
 - Precinct 100061-100070: See attached  
 - Precinct 100071-100080: See attached  
 - Precinct 100081-100090: See attached  
 - Precinct 100091-100100: See attached







A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment to Daco Fire Equipment for purchase of four (4) sets of personal protection gear in the amount of \$7,273.60 with ninety percent (90%) being reimbursed by the Texas A&M Forest Service Rural Volunteer Fire Department Assistance Program and ten percent (10%) from Kermit Volunteer Fire Department 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 Neal to approve Resolution Authorizing County Grant in the amount of \$369.25 and application to Texas Department of Agriculture for Texans Feeding Texans: Home-Delivered Meal Grant Program; which motion became an order of the Court upon the following vote:

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



Texas Department of Agriculture  
Commissioner Sid Miller  
Texans Feeding Texans:  
Home-Delivered Meal Grant Program



GTBD-201

**Section A: Organization Information**

Full Legal Business Name: COUNTY OF WHEELER

2014 Going Concern Fee Paid: 0

Mailing Address: W. O. BARNES  
Street Address: 201 EAST WHEELER

Physical Address: 201 EAST WHEELER

City: WHEELER State: TX Zip: 75783

Telephone Number: 214 933 2222

In order to receive the grant, the organization must be a 501(c)(3) nonprofit with a qualified board of directors, elected from citizens under 601(c)(3) of the Internal Revenue Code of 1986 as described by 501(c)(3) of Part 201 of a governmental agency. Please indicate which of the following apply:  Private nonprofit organization  Governmental agency

**Section B: Contact Personnel**

(1) Name of Primary Program Contact: This position not answer the grant questions about the organization?

Title:  Executive Director  Program Administrator  Chief Executive Officer

Other title:  President  Other: COUNTY AUDITOR

Full Name: James W. Miller Title: County Auditor

Direct Address: James Miller, 201 East Wheeler

Phone: (214) 933-2222 Fax: (214) 933-2222

Task & Budget Information - Direct Office Appendix - Page 1

(2) Name of Authorized Officer: This person is authorized to enter into legal agreements on behalf of the organization. This person must be a citizen of the state of Texas.

Form No. 1000  Executive Director  Chief Financial Officer  Chief Executive Officer

Title:  County Auditor  Other: \_\_\_\_\_

Full Name: CHARLES WOLF Title: Auditor

Direct Address: Charles Wolf, 201 East Wheeler

Phone: (214) 933-2222 Fax: (214) 933-2222

4. The County in which home-delivered meals were delivered: WHEELER  
County Grant Funds to be received from the county are shown in the worksheet. (For information only - this information is not used in the grant process.)

5. Total number of HOME-DELIVERED meals delivered to nonvolunteer persons 60 years of age or older (located in the county listed in Question #1) between September 1, 2014 and August 31, 2014: 21,826

6. Does the applicant organization serve (provide) meals to the county listed in Question #1?  Yes  No

7. Does the applicant organization serve (provide) meals in multiple Texas counties?  Yes  No

8. If you answered "Yes" to Question #6, please list all of the Texas counties in which the organization serves home-delivered meals. (List all counties for which you do not intend to apply for 2014 grant funds.)

Task & Budget Information - Direct Office Appendix - Page 1

**Section C: Certification**

I, the undersigned, certify that I am the authorized representative of the organization and that the information provided on this application is true and correct to the best of my knowledge and belief.

I certify that the organization is a 501(c)(3) nonprofit organization and that the information provided on this application is true and correct to the best of my knowledge and belief.

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I certify that the organization is a 501(c)(3) nonprofit organization and that the information provided on this application is true and correct to the best of my knowledge and belief.

I certify that the organization is a 501(c)(3) nonprofit organization and that the information provided on this application is true and correct to the best of my knowledge and belief.

I certify that the organization is a 501(c)(3) nonprofit organization and that the information provided on this application is true and correct to the best of my knowledge and belief.

**Texas Feeding Texans Home-Delivered Meal Grant Program - Attachment A - Meal Number Documentation Worksheet**

Application Organization: WHEELER

Recipient provided below represent meals delivered in the County of: WHEELER

Please indicate the number of home-delivered meals the organization delivered during the period 9/1/2014 - 8/31/2015 by filling in the number of meals delivered to the organization. This process is done by the organization in determining the total number of meals delivered to the organization. Total organization may report separate meals.

The organization must maintain sufficient documentation to justify the total number provided below. This data includes, but is not limited to, daily logs, entry sheets, spreadsheets, or any software tracking system. Please indicate the date when the information was provided to the organization. This data is used to provide funding documentation during the application process or during future monitoring visits.

Month	Meals Delivered	Meals Delivered	Meals Delivered	Meals Delivered	Meals Delivered	Meals Delivered	Meals Delivered	Meals Delivered
09-01	1,116	117	1,233	343	1,893	1,893	1,893	18
10-01	1,116	44	1,160	334	844	844	844	14
11-01	1,116	117	1,233	343	1,893	1,893	1,893	18
12-01	1,116	44	1,160	334	844	844	844	14
01-15	1,116	117	1,233	343	1,893	1,893	1,893	18
02-15	1,116	44	1,160	334	844	844	844	14
03-15	1,116	117	1,233	343	1,893	1,893	1,893	18
04-15	1,116	44	1,160	334	844	844	844	14
05-15	1,116	117	1,233	343	1,893	1,893	1,893	18
06-15	1,116	44	1,160	334	844	844	844	14
07-15	1,116	117	1,233	343	1,893	1,893	1,893	18
08-15	1,116	44	1,160	334	844	844	844	14
TOTAL	11,376	710	12,086	3,368	8,718	8,718	8,718	138

1. Organization: WHEELER

2. County: WHEELER

3. Date: 10/26/2015

4. Signature: \_\_\_\_\_

5. Title: \_\_\_\_\_

6. Phone: \_\_\_\_\_

7. Fax: \_\_\_\_\_

8. Email: \_\_\_\_\_

9. Website: \_\_\_\_\_

10. Other: \_\_\_\_\_

11. Comments: \_\_\_\_\_

12. Date of Report: \_\_\_\_\_

13. Report Period: \_\_\_\_\_

14. Report Type: \_\_\_\_\_

15. Report Status: \_\_\_\_\_

16. Report Date: \_\_\_\_\_

17. Report Time: \_\_\_\_\_

18. Report Location: \_\_\_\_\_

19. Report Author: \_\_\_\_\_

20. Report Reviewer: \_\_\_\_\_



TEXAS DEPARTMENT OF AGRICULTURE  
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL  
GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT

A RESOLUTION OF THE COUNTY OF WINKLER, TEXAS (County) CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO THE COUNTY OF WINKLER.

WHEREAS, AN ORGANIZATION THAT PROVIDES HOME DELIVERED MEALS TO HOMEBOUND PATIENTS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL YEAR;

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement the existing existing services homebound patients in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County, in which an Organization is providing home-delivered meal services, to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal year, in order for the Organization to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY: SECTION 1. The County hereby certifies that it has made a grant to the Organization in the amount of \$100,000 to be used between the 1st of January, 2016, and the 31st of December, 2016.

SECTION 2. The County hereby certifies that the Organization provides home-delivered meals to homebound patients in the County who are elderly and/or have a disability.

SECTION 3. The County hereby certifies that it has approved the Organization's accounting system or fiscal year which meets General Management System requirements as set forth in Uniform Grant Management Standards.

Enacted, read, and passed by the affirmative vote of the County on the 22nd day of October, 2015.

*Christy Wolf*  
Christy Wolf, County Judge  
Typed Name and Title

NOTE: All Resolutions (except to the contrary) must be recorded in the records maintained by the Clerk.

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve purchase of four (4) computers for Winkler Library in an amount not to exceed \$4,000.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to place District Judge's Order concerning salary, longevity pay and office expenses to be paid to the Winkler County Auditor and salaries and longevity pay to be paid to Assistant Auditor in Minutes of Commissioners' Court; which motion became an order of the Court upon the following vote:

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

FILED  
IN THE DISTRICT COURT OF WINKLER COUNTY, TEXAS  
WEST JUDICIAL DISTRICT OF TEXAS  
IN THE MATTER OF THE COMPENSATION TO BE PAID THE  
WINKLER COUNTY AUDITOR AND ASSISTANT AUDITORS

WHEREAS, LOCAL GOVERNMENT CODE, Title 5, Subtitle B, Chapter 157, Subchapter C (152.031, 152.034) enacted by Acts of the 77th Legislature, 1998, and Title 5, Subtitle B, (84-021) Acts of the 70th Legislature, 1987, authorize the setting of salary and expenses of the County Auditor and the salaries of Assistant to the County Auditor;

NOW, THEREFORE, IT IS HEREBY ORDERED that the salary of the County Auditor is fixed and determined by the Court at Fifty Seven Thousand Two Hundred Eighty Seven and No/100 Dollars (\$57,287.00) per annum plus longevity pay as approved and allowed by the Commissioners Court. Said salary shall be paid in twelve equal monthly installments, or by any other distribution at the option of the County effective January 1, 2016.

FURTHER, this Court sets continuing education and travel expenses for the County Auditor's office at \$4,000.00 per annum for dues and attendance to seminars, conferences, workshops, and meetings and miscellaneous items necessary to the performance of the official duties, the amount of expenses to be paid by reimbursement of actual expenses and direct payment through the Commissioners Court.

AND FURTHER, the Court allow \$2,000.00 for supplies and traveling expenses, \$1,350.00 for telephone expenses, and \$500.00 for postage. Fringe benefits allowed for the County Auditor and Assistants will be the same as all county employees receive, as approved, allowed and paid by the Commissioners Court. Specifically, these benefits include premiums for health and dental insurance, contributions to Social Security and Medicare, and the retirement plan with the Texas County & District Government System. These benefits also include workers' compensation and other payments that covers county employees. All of these items are considered as part of the County Auditor's budget.

IT IS FURTHER ORDERED by the Court that the Assistant County Auditor of Winkler County shall be paid an amount: the sum of Forty Thousand Three Hundred Seventy Three and No/100 Dollars (\$43,373.00) per annum, payable in 24 equal installments, plus longevity pay as approved and allowed by the Commissioners Court, shall be paid to Finance Department, First Assistant; and the sum of Thirty Three Thousand One Hundred Fifty and No/100 Dollars (\$33,150.00) per annum, payable in 24 equal installments, plus longevity pay as approved and allowed by the Commissioners Court, shall be paid to Brenda Bethun, Assistant.

WINKLER COUNTY AUDITOR  
COMPENSATION  
Page 2

THIS ORDER shall be copied in the minutes of the District Court of Winkler County, Texas, and a certified copy thereof shall be delivered to the County Clerk of Winkler County, Texas, for copying in the records of the Commissioners Court of Winkler County, Texas, and filed to the attention of the members thereof.

ADOPTED at Winkler, Texas, on the 16th day of October, 2015.  
*Mark S. Murray*  
Mark S. Murray, JUDGE  
199th Judicial District of Texas

THE STATE OF TEXAS  
COUNTY OF WINKLER

I, Sherry Terry, Clerk of the District Court in and for Winkler County, Texas, do hereby certify that the above and foregoing is a true and correct copy of the original Order of the Court setting the salaries of the Winkler County Auditor and Assistant Auditors, effective January 1, 2016 as the same appears on record in my office Volume \_\_\_\_\_ at page \_\_\_\_\_ Civil Minutes of said District Court.

Given under my hand and seal of office this the 16th day of October, 2015.  
*Sherry Terry*  
Sherry Terry  
District Clerk  
Winkler County, Texas

(887)



Adiel Alvarado, Interim Winkler County Memorial Hospital Administrator, reviewed Monthly Report and Financial Information, regarding Winkler County Memorial Hospital, with the Court.

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 September, 2015 for the Court to approve at this time.

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

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

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