

**ATTESTATION REPORT  
OF THE  
SANDHILLS DISTRICT HEALTH DEPARTMENT  
JULY 1, 2012, THROUGH OCTOBER 31, 2014**

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**Issued on March 11, 2015**

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SANDHILLS DISTRICT HEALTH DEPARTMENT

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## SANDHILLS DISTRICT HEALTH DEPARTMENT

### BACKGROUND INFORMATION

On August 27, 2014, Brian Brennemann, the President of the Sandhills District Health Department (Department) Board of Directors (Board) contacted the Auditor of Public Accounts (APA) to request assistance with an audit and examination of the Department's financial records since July 2012. The APA responded via email to the Board on October 29, 2014, agreeing to perform an attestation examination for the period July 1, 2012, through October 31, 2014.

Previously, the APA had communicated with the President, other Board members, and Liz O'Connor, the Department's Director, regarding unfiled audits of the Department. For example, in January 2014, the APA notified the Department via a written letter that an audit for the fiscal year ending June 30, 2013, had not been received. That audit was due the previous month, on December 31, 2013. The Director contacted the APA on February 3, 2014, explaining that the Department was in the process of searching for a certified public accountant (CPA) to conduct the audit. On June 19, 2014, the APA notified the Board that the 2013 audit had yet to be received and that the 2014 audit was also due. Despite these communications, the Department failed to file the required audit with the APA. According to the President, the Department found it difficult to hire a local CPA firm that was willing to conduct the audit out of the fear that Department funds would not be available to pay for the audit.

Those fears were a result of the Board's unanimous decision on June 11, 2014, to disband and close the Department as of June 30, 2014. A "Dissolution Agreement" (Agreement) was drafted and submitted to each County Attorney for signature. The Keith County Commissioner did not sign the agreement at the request of the Keith County Attorney.

One of the reasons for the dissolution of the Department, which is listed on the first page of the Agreement, states, "*The District's expenses have greatly exceeded its revenues.*" A copy of the signed Agreement is included in **Attachment A**.

The Department's bank account information was provided to the APA either by the Board or directly from Pinnacle Bank and Adams Bank & Trust. The Schedule of Bank Activity for the Department was prepared, by the APA, from these records.

The Department utilized QuickBooks accounting software to record its financial and payroll activity. The APA obtained a backup of the QuickBooks accounting software from Sandy's Taxes & Bookkeeping, which assisted the Department in certain bookkeeping functions.

#### ***History of the Sandhills District Health Department***

The Department was created to provide public health services to member counties. On August 18, 1983, the Articles of Incorporation, which identified the Department as a nonprofit corporation, were filed with the State of Nebraska. An interlocal agreement was created in 1994 between the Department and the counties of Arthur, Keith, Grant, Thomas, Hooker, Chase, Perkins, and Deuel for the purpose of forming a health department pursuant to Neb. Rev. Stat §§ 71-1626 through 71-1636 (Reissue 2009, Cum. Supp. 2014.) See **Attachment B** for a copy of the interlocal agreement.

SANDHILLS DISTRICT HEALTH DEPARTMENT

**BACKGROUND INFORMATION – (Continued)**

The initial interlocal agreement described the method for determining each county’s share of the Department’s operational costs. This original method was based, in part, on the taxable valuation of each member county. Subsequent to this initial agreement, the Department and its member counties entered into additional agreements, some of which changed the method to determine each county’s share of the costs. Additionally, at some point since the initial interlocal agreement, Chase, Perkins, and Deuel counties withdrew from the Department.

The Keith County Attorney explained that his county had not adhered to the funding mechanism in the initial interlocal agreement for years due to the conflicting provisions of the subsequent agreements. Other participating county attorneys expressed confusion regarding which agreement the Department operated under, noting that the Department has been poorly organized from the beginning. To complicate matters further, the Department comingled its funds and operated both a health clinic and a health department. The Department closed the clinic in January 2014, prior to its own dissolution.

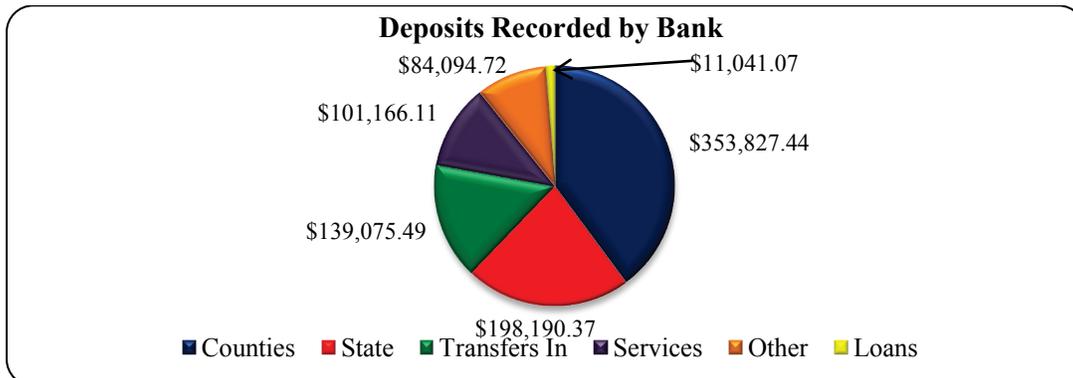
As of June 30, 2014, the Department’s Board was comprised of the following members:

- Brian Brennemann – President and Grant County Commissioner
- Bryan Crisp – Hooker County Commissioner
- Mark Wilson – Arthur County Commissioner
- Norma Butler – Thomas County Commissioner
- Lonnie Peters – Keith County Commissioner

The Department also employed a small number of individuals, including a Director, support staff for the Department and Clinic, and others, who were paid as contractors. Rhonda Theiler was the Director at the beginning of the audit period until her resignation in January 2014. Lizabeth (Liz) O’Connor previously worked as a contract employee and took over the Director position upon the resignation of Ms. Theiler. She remained the Director until the Department closed in June 2014.

***Financial Overview***

As discussed in detail in Comments and Recommendations Number 1, below, the APA prepared the financial schedule based solely on the financial transactions recorded by the bank. According to these bank records, the Department received a total of \$887,395.20 during the period July 1, 2012, through October 31, 2014, as illustrated by the following chart:



SANDHILLS DISTRICT HEALTH DEPARTMENT

**BACKGROUND INFORMATION – (Continued)**

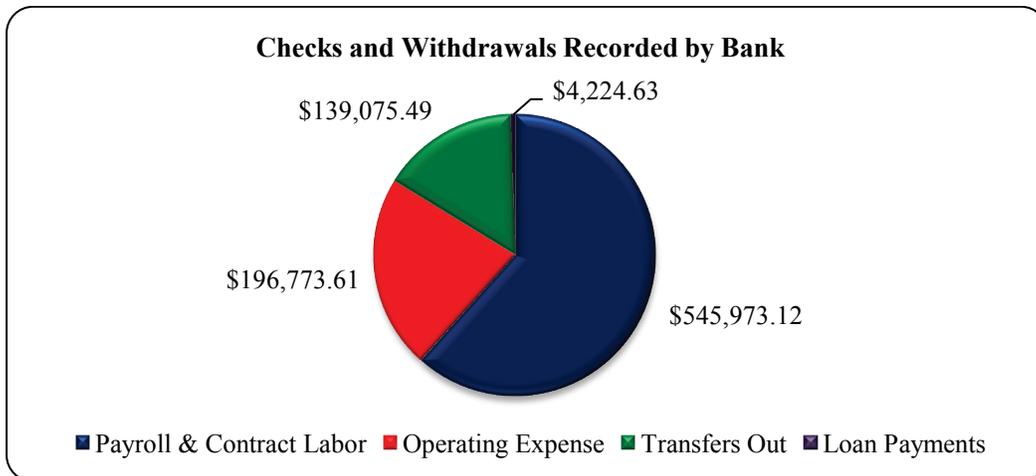
The total amounts received by the Department for the period tested are shown in **Exhibit A**.

The following table sets out the amounts received by the Department from each member county:

County	Amounts Received Directly from Counties	Loan Payments made by Counties to Bank (Note)	Total	Percent of Contribution to Department
Keith	\$ 291,399.56	\$ 6,240.11	\$ 297,639.67	82.31%
Grant	\$ 22,109.12	\$ 552.00	\$ 22,661.12	6.27%
Arthur	\$ 15,397.76	\$ 527.00	\$ 15,924.76	4.40%
Hooker	\$ 14,064.75	\$ 0.00	\$ 14,064.75	3.89%
Thomas	\$ 10,856.25	\$ 460.00	\$ 11,316.25	3.13%
<b>Totals</b>	<b>\$ 353,827.44</b>	<b>\$ 7,779.11</b>	<b>\$ 361,606.55</b>	<b>100.00%</b>

**Note:** The loan payments were made directly to the bank and not to the Department, so they were not reflected in the Department's bank accounts.

The Department made payments totaling \$886,046.85 during the period July 1, 2012, through October 31, 2014, as summarized below:



The total amounts paid by the Department for the period tested are shown in **Exhibit B**.

A breakdown of the amounts paid to employees and contract laborers for the period tested is provided below:

Name	Paychecks	Contract Labor	Advance	Bonus	Amount
Hoatson, Traci		\$68,165.95		\$50.00	\$68,215.95
Theiler, Rhonda	\$56,016.92			\$200.00	\$56,216.92
O'Connor, Lizabeth	\$10,678.11	\$14,106.00	\$12,435.38		\$37,219.49
Eveland, Tracy	\$34,554.13			\$400.00	\$34,954.13
Romero, Timothy	\$19,427.45	\$3,757.50	\$9,365.85	\$25.00	\$32,575.80
Cook, Elizabeth	\$10,226.64	\$18,332.00	\$1,680.00		\$30,238.64
Croup, Kylie	\$16,975.63	\$5,938.88		\$350.00	\$23,264.51
Weaver, Theresa	\$9,318.30	\$14,182.06			\$23,500.36

SANDHILLS DISTRICT HEALTH DEPARTMENT

**BACKGROUND INFORMATION – (Concluded)**

Name	Paychecks	Contract Labor	Advance	Bonus	Amount
Clouse, Tamara		\$18,725.00			\$18,725.00
Singleton, Shavonne	\$8,325.74	\$4,433.90		\$50.00	\$12,809.64
Cunningham, Debbie		\$12,075.00			\$12,075.00
Dobrinski, Holly		\$9,012.50			\$9,012.50
Christensen, Maria	\$6,957.27	\$85.00		\$25.00	\$7,067.27
Boyer, Steve	\$5,399.30			\$50.00	\$5,449.30
Matousek, Andrea		\$4,748.30			\$4,748.30
Rotter, Mary	\$4,605.28				\$4,605.28
Halcott, Jody		\$4,585.00			\$4,585.00
Avery, Ginger		\$4,134.96			\$4,134.96
Breece, Marjorie		\$4,055.65		\$25.00	\$4,080.65
Suhr, Winnie		\$2,362.00		\$25.00	\$2,387.00
Bassett, Shirley		\$1,818.02		\$25.00	\$1,843.02
Smith, Ashlee		\$1,445.00			\$1,445.00
Fix, Katrina		\$1,293.75			\$1,293.75
Carrizales, Daisy		\$1,045.70		\$25.00	\$1,070.70
Brott, Kelle		\$330.75			\$330.75
Nelson, Roger		\$108.00			\$108.00
Ramirez, Jessica		\$101.80			\$101.80
Steele, Mike				\$50.00	\$50.00
Payroll Deductions					\$143,864.40
<b>Totals</b>	<b>\$182,484.77</b>	<b>\$194,842.72</b>	<b>\$23,481.23</b>	<b>\$1,300.00</b>	<b>\$545,973.12</b>

See **Exhibit C** for a more detailed breakdown of the payroll information.

Similarly, the following table sets out the operating expenses in greater detail, by payee, for the period tested:

Name	Operating Expenses	Type
Mr. Lee Nielsen	\$9,325.00	Rent
Nebr Public Power Dist	\$8,404.75	Utilities
Hartford Insurance Co, the	\$8,166.20	Insurance
Advanced MD SoftW	\$7,685.26	Lab Software
Pathology Services, PC	\$7,168.87	Lab Services
Glaxosmithkline Financial Inc.	\$6,767.20	Healthcare Products
Fuller Realty	\$6,650.00	Rent
Sanofi Pasteur, Inc	\$6,407.07	Vaccines
Premium Finance Corporation	\$5,482.78	Insurance
Mr Scott Eveland	\$4,460.51	Reimbursements
RJ Meyer & Associates	\$4,293.70	CPA Consulting Services
Allo Communications	\$4,287.33	Internet and Phone Services
Sandys	\$3,793.75	Bookkeeping Services
Merck	\$3,706.27	Healthcare Products
England, Diane	\$3,600.00	Rent
Home PC Sales & Service	\$3,427.00	Computer Services
Eakes	\$3,168.85	Office Supplies
McChesney Martin Sagehorn PC	\$2,982.30	CPA Services
Midland Medical Supply Co	\$2,855.33	Medical Supplies
Verizon Wireless	\$2,708.17	Phone Services
All Other Operating Subtotal	\$91,433.27	
<b>Total Operating Expenses</b>	<b>\$196,773.61</b>	

## SANDHILLS DISTRICT HEALTH DEPARTMENT

### SUMMARY OF COMMENTS

During our examination of the Department, we noted certain deficiencies and other operational matters that are presented here.

These comments and recommendations are intended to improve the internal control over financial reporting or result in operational efficiencies in the following areas:

1. **Control Environment:** The APA identified the following problems with the Department's control procedures: 1) a lack of organized financial documentation that prevented the APA from verifying whether the Department's financial transactions and records were complete and adequately supported; thus, requiring reliance instead upon bank records to prepare the financial schedule; 2) a risk that not all monies received were deposited to the Department's bank accounts; 3) the lack of a proper reconciliation between the accounting records and the bank records; 4) the failure by the Board to monitor appropriately the financial activities of the Department, 5) an individual not employed by the Department being allowed to sign checks.
2. **Payroll Issues:** The APA also observed a number of concerns related to the processing of payroll transactions by the Department, as follows: 1) the Department's failure to recoup employee paycheck advances, resulting in the proper amount of taxes not being collected from the recipients of those advances; 2) issues in the remittance and payment of payroll withholdings, most of which seem to have been caused by the Department's untimely payment of taxes; 3) six of 16 Internal Revenue Service Form 1099s for calendar year 2013 being improperly prepared by the Department, as well as the need to prepare and send Form 1099s for calendar year 2014 after the financial information in the accounting records is corrected; 4) three employees receiving vacation payments totaling \$5,946, which were not supported by adequate documentation.
3. **Proceeds from Sale of Vehicle:** In July 2014, the Department sold a 2004 Ford Freestar van to Tim Romero, a former employee of the Department, for \$1,000. Liz O'Connor, Department Director, signed the bill of sale. The APA could not find the proceeds of the sale deposited into any of the bank accounts of the Department.

More detailed information on the above items is provided hereinafter. It should be noted that this report is critical in nature, containing only our comments and recommendations on the areas noted for improvement and does not include our observations on any accounting strengths of the Department.

Draft copies of this report were furnished to the Department to provide its management with an opportunity to review and to respond to the comments and recommendations contained herein. All formal responses received have been incorporated into this report. Where no response has been included, the Department declined to respond. Responses that indicate corrective action has been taken were not verified at this time.

## SANDHILLS DISTRICT HEALTH DEPARTMENT

### COMMENTS AND RECOMMENDATIONS

#### **1. Control Environment**

The control environment was not conducive to fair and complete financial reporting. The APA was unable to determine the exact control procedures in place since the Department was dissolved as of June 30, 2014. However, the information reviewed by the APA was enough to justify our concerns regarding the control environment.

In its Agreement for the Termination of Operations and Dissolution of the Department, two employees, Liz O'Connor and Tim Romero, were designated as independent contractors to provide continued services as needed to complete the business affairs of the Department. Two Department Board members, Brian Brennemann and Lonnie Peters, were also given the responsibility to sign all checks in order to pay the remaining obligations of the Department.

The APA met with Sandy Stimson, owner of Sandy's Taxes & Bookkeeping, who provided certain services to the Department, including the reconciliation of its accounts. Ms. Stimson stated that she was first hired in October 2013 to assist the Department when its bookkeeper quit.

The concerns identified by the APA included the following:

- On September 10, 2014, the APA traveled to Ogallala, Nebraska, to obtain the financial records and any other financial related documentation of the Department. At that time, the records were located in a storage shed. Upon opening the storage shed, the APA found that the financial records had not been stored in an orderly manner, as shown in the picture below:



SANDHILLS DISTRICT HEALTH DEPARTMENT

COMMENTS AND RECOMMENDATIONS (Continued)

Neb. Rev. Stat. §71-1633 (Reissue 2009) provides;

*The health department of such county, district or city-county, as provided in sections 71-1626 to 71-1636, shall keep minutes of all the meetings of the health boards, and shall retain the records of everything pertaining to expenses, income, complaints, work done, meetings had, pamphlets printed and distributed, cases handled, and of any other matters pertaining to the work of the board of health.*

Due to the extremely chaotic state of the Department's records, it was impractical for the APA to attempt to organize them to determine if adequate documentation existed for all financial transactions during the period tested. Because suitable Department records were unavailable, the APA decided to attest to the bank records only. However, the APA did review the information in the storage shed in search of pertinent Department financial records and supporting documentation.

- There is a risk that not all monies received by the Department were deposited to the Department's bank accounts. In the information contained in the storage shed, the APA observed two checks from October 2012 that had not been deposited or restrictively endorsed by the Department. There is no plausible explanation for holding these checks for almost two years. The following is a picture of the checks taken on September 10, 2014.



Additionally, the APA did not find any receipt books used to record the initial receipt of Department funds. The APA attempted to confirm some of the Department receipts with the State or counties, but we were unable to confirm or verify the receipt of all of the Department funds. For example, the APA was not able to confirm the payment made by individuals who had received services from the clinic or health department.

## SANDHILLS DISTRICT HEALTH DEPARTMENT

### COMMENTS AND RECOMMENDATIONS (Continued)

- The accounting records were not properly reconciled to the Department's bank activity. The APA identified transactions recorded in QuickBooks that never cleared the bank and transactions that cleared the bank but were never recorded in QuickBooks. It appears that the monthly reconciliation process ended in January 2014, the same time the Department stopped recording the daily activity into the QuickBooks. Since January 2014, the APA identified 62 deposit transactions (See **Exhibit A** for "APA added transaction") and 123 check transactions (See **Exhibit B** for "APA added transaction") that were processed by the bank and had not been entered into QuickBooks.

It was not clear whether any claims or financial reports were regularly reviewed by the Board. However, based on the APA's examination of the Board meeting minutes received, it does not appear that the Board formally approved the Department's monthly claims. Supporting documentation for the claims and disbursements was not available or the APA was unable to locate the documentation for numerous disbursements made by the Department.

Neb. Rev. Stat. § 71-1634(1) (Reissue 2009) provides for the disbursement of Health Department funds:

*No funds shall be disbursed except upon vouchers approved by the director of health and the president of the board of health of a county or district health department. In the absence of the health director, the president and the vice president or, in his or her absence, the secretary are authorized to approve such vouchers before any funds are disbursed. In the absence of the president, the health director and the vice president or, in his or her absence, the secretary are authorized to approve such vouchers before any funds are disbursed. In the absence of both president and health director, the vice president and the secretary are authorized to approve such vouchers before any funds are disbursed.*

The minutes for the Board's August 28, 2013, meeting indicate that the Board reviewed the 2013 fiscal year-end financial reports, which included a negative balance of \$41,420.54. During that meeting, Ms. Theiler explained that some of the negative balance related to outstanding clinic charges that had not yet been collected and also indicated that QuickBooks needed to be reviewed. Additionally, Ms. Theiler informed the Board that the Department established a bank line of credit and had taken a \$5,000 loan to cover payroll costs. As documented in the meeting minutes, the Board responded, "No further loans are to be established without board approval . . . ." The APA questions the authority of the Department to obtain loans, especially without Board approval.

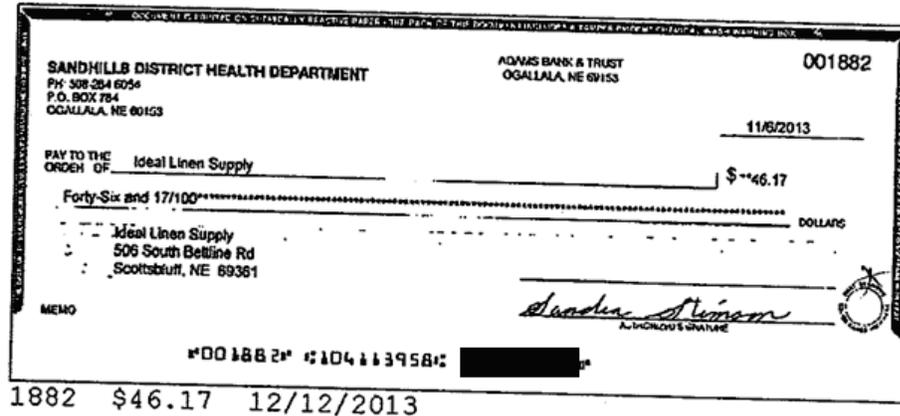
- The Department failed to file the required annual audit with the APA for fiscal years 2013 and 2014. The APA contacted the Department numerous times regarding the audits that had not been filed. As a result of the audits not being received, the APA had to complete this examination. Annual audits are required in Neb. Rev. Stat. § 84-304 (4)(a) (Reissue 2014), which states, in part, that it shall be the duty of the APA:

*To examine or cause to be examined, at the expense of the political subdivision, when the Auditor of Public Accounts determines such examination necessary or when requested by the political subdivision, the books, accounts, vouchers, records, and expenditures of . . . any local public health department as defined in section 71-1626 . . .*

SANDHILLS DISTRICT HEALTH DEPARTMENT

COMMENTS AND RECOMMENDATIONS (Continued)

- During our review of the Department's bank statements, the APA found that the contract bookkeeper, Sandy Stimson, signed checks between September 2013 and February 2014. The Department's checks required dual signatures; however, the APA observed one check dated November 6, 2013, which was only signed by Sandra Stimson, as follows:



A control environment conducive to fair and complete financial reporting includes an adequate segregation of duties so that no one individual can process an accounting transaction from beginning to end. A proper control environment also requires effective monitoring and review of policies, procedures, and accounting functions by the Board. Without a control environment that is conducive to fair and complete financial reporting, there is a significant risk for fraud or other accounting errors to occur and remain undetected. The APA believes this comment is a material weakness.

The Department ceased operations effective June 30, 2014; however, we recommend the member counties ensure proper controls are in place when dealing with any subsequent health department. The Department is and was responsible for compliance of State Statutes and should ensure they are in compliance for any future activities.

**2. Payroll Issues**

The District did not have adequate procedures to ensure employees were paid in a consistent manner. Employee wages were paid using three different formats: paychecks, paycheck advances, and vendor contract payments. Several employees were paid using all three formats during their employment with the District. Additionally, employees received bonuses and reimbursements for various expenses. See **Exhibit C** for specific details. See **Exhibit D** for a listing of the bonuses. Additional concerns over payroll and contract labor transactions are detailed below.

***Paycheck Advances***

Several employees received paycheck advances during the audit period. It appears the advances were paid while the District determined the salaries of these employees. No taxes or other

SANDHILLS DISTRICT HEALTH DEPARTMENT

COMMENTS AND RECOMMENDATIONS (Continued)

deductions were withheld from these advances, so each advance should have been repaid to the District once actual salary levels were determined. However, the APA noted three employees who received advances that were not properly repaid. The table below details the advances for all three of these employees, illustrating that \$5,481.23 in wages was paid out without properly withholding payroll taxes or other deductions.

Paycheck Date	Employee Name	Advance Paid Out	Advance Repaid	Balance Owed
02/07/2014	O'Connor, Lizabeth F	\$500.00		\$500.00
03/06/2014	O'Connor, Lizabeth F	\$1,000.00		\$1,500.00
03/21/2014	O'Connor, Lizabeth F	\$1,000.00		\$2,500.00
04/03/2014	O'Connor, Lizabeth F	\$2,000.00		\$4,500.00
04/16/2014	O'Connor, Lizabeth F	\$2,000.00		\$6,500.00
04/23/2014	O'Connor, Lizabeth F	\$1,500.00		\$8,000.00
05/08/2014	O'Connor, Lizabeth F	\$2,000.00		\$10,000.00
05/27/2014	O'Connor, Lizabeth F	\$2,435.38		\$12,435.38
07/16/2014	O'Connor, Lizabeth F		(\$10,000.00)	\$2,435.38
	<b>O'Connor Subtotal</b>	<b>\$12,435.38</b>	<b>(\$10,000.00)</b>	<b>\$2,435.38</b>
03/06/2014	Cook, Elizabeth	\$500.00		\$500.00
03/21/2014	Cook, Elizabeth	\$380.00		\$880.00
04/03/2014	Cook, Elizabeth	\$800.00		\$1,680.00
	<b>Cook Subtotal</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>
03/06/2014	Romero, Timothy	\$1,000.00		\$1,000.00
03/21/2014	Romero, Timothy	\$1,000.00		\$2,000.00
04/03/2014	Romero, Timothy	\$2,000.00		\$4,000.00
04/16/2014	Romero, Timothy	\$2,000.00		\$6,000.00
05/08/2014	Romero, Timothy	\$2,000.00		\$8,000.00
05/27/2014	Romero, Timothy	\$1,365.85		\$9,365.85
07/16/2014	Romero, Timothy		(\$8,000.00)	\$1,365.85
	<b>Romero Subtotal</b>	<b>\$9,365.85</b>	<b>(\$8,000.00)</b>	<b>\$1,365.85</b>
	<b>Totals</b>	<b>\$23,481.23</b>	<b>(\$18,000.00)</b>	<b>\$5,481.23</b>

The two advances highlighted in tan above were the only ones not repaid for these two employees. Based on the amounts of the advances, it appears these paychecks may have been miscoded as advances instead of regular payroll. The APA verified that no payroll taxes or other deductions were properly withheld from the paychecks.

**Remittance of Withholdings**

The District did not have procedures in place to ensure the appropriate payroll withholding amounts were remitted to the respective entities accurately and in a timely manner. The table below outlines each type of payroll withholding, the payee to whom the deductions were remitted, and the balance between the amounts withheld and the amounts remitted for the period.

Type	Payee	Overpaid (Underpaid) Balance
Federal Taxes	United States Treasury	\$2,382.37
State Taxes	Nebraska Department of Revenue	(\$121.82)
Retirement	Ameritas	\$1,623.08
Disability Insurance	Colonial Life	(\$77.00)

SANDHILLS DISTRICT HEALTH DEPARTMENT

**COMMENTS AND RECOMMENDATIONS (Continued)**

In many cases the delays in the remittance of these withholdings would have resulted in the assessment of rather substantial fees and interest. However, because of the lack of available documentation, the APA was unable to identify the exact amount of fees and interest paid. It is possible the “overpaid” amounts actually represent the payment of such fees and interest. The following late payments and fee assessments were found.

- The Department did not remit Federal payroll taxes when required for June 2013 or for August through November 2013. The August 2013 tax withholdings should have been remitted by September 15, 2013, but they were not remitted until January 8, 2014. For this one month, the penalty and interest for the untimely payment was \$845.15.
- The Department also did not remit State payroll taxes when required for June 2013, August through October 2013, and January 2014. The APA did not find any documentation regarding late fees for these untimely payments. Additionally, it does not appear that all of the State taxes withheld were fully remitted.
- The Department did not properly remit retirement withholdings when required for May, July, August, and November of 2013, as well as for January and February of 2014. The APA observed documentation indicating that \$646.28 in late fees and interest had been assessed due to these untimely or incomplete payments.

***Form 1099 Reporting***

Some individuals who provided services to the Department were paid as independent contractors, instead of through the normal payroll process. These individuals were entered into QuickBooks as vendors.

Internal Revenue Service (IRS) Form 1099-MISC is prepared by, among other reasons, employers who pay for services performed by someone other than employees. The APA could not reconcile the contract labor amounts from QuickBooks to the Form 1099s issued by the Department for calendar year 2013. The APA found the Form 1099s only for tax year 2013. The tax year 2012 forms were not located, and the tax year 2014 forms had not yet been prepared. Due to this limitation, the APA was unable to verify that the Form 1099s were accurate for the entire period tested.

For tax year 2013, 6 of 16 vendors had payments recorded on Form 1099 that did not agree to the total amount paid for services provided. The table below illustrates the differences with the six employees in question for calendar year 2013:

Name	Contract Labor per Bank/QB	Contract Labor per Form 1099	Variance	APA Notes
Carrizales, Daisy	\$675.70	\$645.70	\$30.00	One check for \$30 was not included in the Form 1099, but it appears that it should have been included. Information from QuickBooks indicated the check was for hours worked.

SANDHILLS DISTRICT HEALTH DEPARTMENT

COMMENTS AND RECOMMENDATIONS (Continued)

Name	Contract Labor per Bank/QB	Contract Labor per Form 1099	Variance	APA Notes
Cunningham, Debbie	\$7,413.00	\$7,091.00	\$322.00	The variance consists of \$238 for attending a QuickBooks class for 17 hrs at \$14/hr and another \$84 for 6 education hours at \$14/hr. It appears that these hours paid should have been reported on the Form 1099.
Halcott, Jody	\$3,360.00	\$3,035.00	\$325.00	This individual is listed under two different vendors in QuickBooks. It does not appear a payment made on 5/6/2013 for \$325 was included on the Form 1099.
Andrea Matousek	\$4,748.30	\$0.00	\$4,748.30	No Form 1099 was found. The checks paid to this individual appear to be for contract labor and should have been included on the Form 1099.
Romero, Timothy	\$715.00	\$0.00	\$715.00	No Form 1099 was found. The checks paid to this individual were contract labor and should have been included on the Form 1099.

Additionally, the Department will need to ensure Form 1099s are prepared for calendar year 2014. The APA reviewed the 1099 Detail Report for calendar year 2014, which can be prepared in QuickBooks. That information appears inaccurate because not all transactions processed by the bank were included in the accounting records. The following discrepancies were noted:

Name	Contract Labor per Bank/QB	Contract Labor per QB 1099 Detail Report	Variance	APA Notes
Cunningham, Debbie	\$4,662.00	\$3,542.00	\$1,120.00	The APA found two transactions that were not included in QuickBooks for a total of \$1,120. These transactions were on the bank statement.
Nelson, Roger	\$108.00	\$0.00	\$108.00	The APA found a transaction that was not included in QuickBooks for \$108. The transaction was on the bank statement.
Sandy's	\$2,993.75	\$0.00	\$2,993.75	The APA found a transaction that was not included in QuickBooks for \$2,993.75. The transaction was on the bank statement.
Winnie Suhr	\$862.00	\$60.00	\$802.00	The APA found a transaction that was not included in QuickBooks for \$802. The transaction was on the bank statement.
Christensen, Maria G.	\$85.00	\$0.00	\$85.00	The APA found a transaction that was not included in QuickBooks for \$85. The transaction was on the bank statement.

***Vacation Pay***

The APA found that three former employees were paid unused vacation hours upon their termination from the Department. The Department's Policy Manual, updated June 20, 2012, contains Section 4.1.0.7, which allows employees to be paid for unused vacation leave upon termination of employment, and Section 4.1.0.6, which allows a vacation carryover of 90 hours per year.

SANDHILLS DISTRICT HEALTH DEPARTMENT

**COMMENTS AND RECOMMENDATIONS (Continued)**

There was a lack of documentation to support the accumulated vacation leave paid out to Rhonda Theiler, Lizabeth O'Connor, and Timothy Romero. The vacation leave earning and usage recorded in QuickBooks for Ms. Theiler and Mr. Romero did not appear accurate; Ms. O'Connor has no vacation leave recorded in QuickBooks.

<b>Date</b>	<b>Employee</b>	<b>Vacation Hours</b>	<b>Rate</b>	<b>Total</b>	<b>APA Notes</b>
7/16/2014	Rhonda Theiler	90	\$25	\$2,250	No Federal or State payroll taxes were withheld from this check. A letter from the Board President directed the Department to pay accumulated vacation hours based on Policy 4.2 and limited by Section 4.1.0.6, upon her termination, which was effective January 17, 2014. However, Policy 4.2 relates to "Civil Leave." The APA did not find adequate documentation to determine if this payment was accurate.
7/3/2014	Lizabeth O'Connor	88	\$25	\$2,200	Prior to December 2013, Ms. O'Connor did not earn vacation leave because she was paid as a contractor. Because she was paid as an employee for only seven months – between December 2013 and June 2014 – it was impossible to earn the 88 hours of vacation that she was paid. At most, she could have earned 52.5 hours of vacation.
7/3/2014	Timothy Romero	88	\$17	\$1,496	The APA did not find adequate documentation to determine if this payment was accurate.
<b>Total Vacation Payouts</b>				<b>\$5,946</b>	

Good business practice requires procedures to ensure employee paycheck advances are fully recouped, taxes and other deductions are properly withheld from paychecks, such withholdings are remitted accurately and timely, Form 1099s are accurate, and vacation and other leave are carefully tracked. When such business practices are not adhered to, there is an increased risk of loss or misuse of public funds. Additionally, there is an increased likelihood that income and other taxes will be reported incorrectly.

We recommend the Department take appropriate steps to ensure:

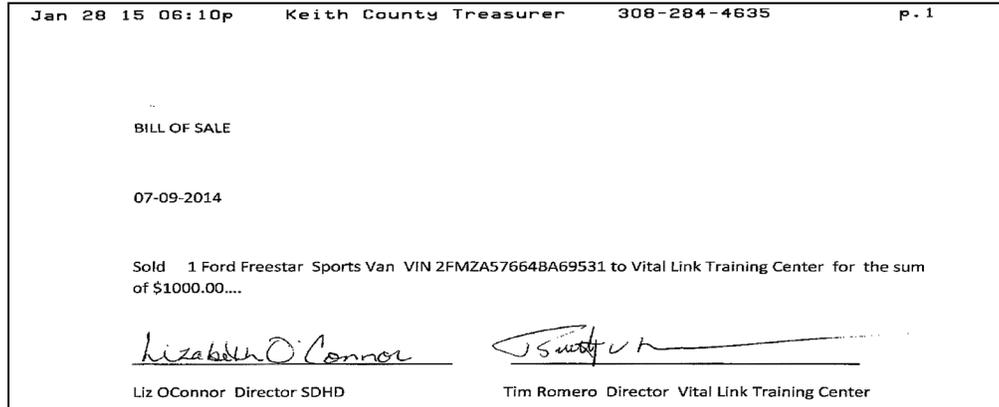
- The amount of payroll taxes withheld from employees was accurate, especially in regard to employees who received advances of pay;
- All payroll withholdings are reviewed to confirm the proper amounts were remitted;
- A determination is made as to whether revised Form 1099s for 2013 should be prepared and provided to vendors;
- Records are accurate so that Form 1099s for 2014 are correct when provided to vendors; and
- Vacation payouts were appropriate based on the documentation of time worked and leave used, or if overpayments should be collected.

SANDHILLS DISTRICT HEALTH DEPARTMENT

COMMENTS AND RECOMMENDATIONS-(Concluded)

3. Proceeds from Sale of Vehicle

In July 2014, the Department sold its 2004 Ford Freestar van to a former employee, Tim Romero, for \$1,000. The bill of sale, obtained from the Keith County Treasurer, is included below:



The bill of sale indicates that Liz O'Connor signed the document on behalf of the Department. According to Kelly Blue Book, at [www.kbb.com](http://www.kbb.com), the value of the vehicle ranged from \$2,274 to \$3,378, depending on the condition of the vehicle. As of October 31, 2014, the APA could not find that the proceeds from the sale (\$1,000) had been deposited into one of the Department's bank accounts. Depending upon the circumstances, the apparent failure to have properly deposited or otherwise conveyed those funds appropriately could give rise to concerns regarding possible theft under Neb. Rev. Stat. § 28-511 (Reissue 2008).

Additionally, Tim Romero was identified on the bill of sale as the Director of the Vital Link Training Center. According to its Facebook page, Vital Link Training Center was formerly the Sandhills District Health Department. Vital Link Training Center appears to be a limited liability company (LLC) operating out of Sterling, Colorado. Neb. Rev. Stat. § 21-155(b) (Reissue 2012) provides, in relevant part, "A foreign limited liability company may not transact business in this state until it qualifies with the Secretary of State . . . ." Likewise, Neb. Rev. Stat. § 21-156(a) (Reissue 2012) says, as is relevant, "A foreign limited liability company must apply for a certificate of authority to transact business in this state . . . ." Despite these clear statutory mandates, the APA was unable to verify through the Nebraska Secretary of State's "Corporate and Business Search" webpage that Vital Link Training Center has obtained the requisite authorization to conduct business in Nebraska.

Good internal control requires procedures to ensure all amounts collected by the Department are properly recorded and deposited into the Department's bank accounts.

We recommend the Department investigate the whereabouts of the \$1,000 received from the sale of its van to ensure those proceeds were properly deposited into the Department's bank accounts.



## NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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State Auditor

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### SANDHILLS DISTRICT HEALTH DEPARTMENT

#### INDEPENDENT ACCOUNTANT'S REPORT

Sandhills District Health Department  
Lincoln, Nebraska

We have examined the accompanying Schedule of Bank Activity of the Sandhills District Health Department (Department) for the period July 1, 2012, through October 31, 2014. The Department's management is responsible for the Schedule of Bank Activity. Our responsibility is to express an opinion based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants, and the standards applicable to attestation engagements contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and, accordingly, included examining, on a test basis, evidence supporting the Schedule of Bank Activity and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

In our opinion, the schedule referred to above presents, in all material respects, the Schedule of Bank Activity of the Department for the period July 1, 2012, through October 31, 2014, based on the accounting system and procedures prescribed by the Department, as described in Note 1.

In accordance with *Government Auditing Standards*, we are required to report findings of deficiencies in internal control, violations of provisions of contracts or grant agreements, and abuse that are material to the Schedule of Bank Activity and any fraud and illegal acts that are more than inconsequential that come to our attention during our examination. We are also required to obtain the views of management on those matters. We performed our examination to express an opinion on whether the Schedule of Bank Activity is presented in accordance with the criteria described above and not for the purpose of expressing an opinion on the internal control over the Schedule of Bank Activity or on compliance and other matters; accordingly, we express no such opinions. Our examination disclosed certain findings that are required to be reported under *Government Auditing Standards*, and those findings, along with the views of management, are described in the Comments Section of the report.

This report is intended solely for the information and use of management, others within the Department, and the appropriate Federal and regulatory agencies, and it is not intended to be, and should not be, used by anyone other than these specified parties. However, this report is a matter of public record, and its distribution is not limited.

A handwritten signature in black ink, appearing to read "C. J. Janssen", with a long horizontal flourish extending to the right.

Charlie Janssen  
Auditor of Public Accounts

March 4, 2015

SANDHILLS DISTRICT HEALTH DEPARTMENT

**SCHEDULE OF BANK ACTIVITY**

FOR THE PERIOD JULY 1, 2012, TO OCTOBER 31, 2014

Account Owner and Bank	Account Name per Bank	Balance 7/1/2012	Interest Earned	Deposits	Withdrawals	Balance 10/31/2014
Sandhills District Health Dept Adams Bank & Trust	Non Consumer Account	\$0.00	\$0.00	\$484,710.18	\$467,632.48	\$17,077.70
Sandhills District Health Dept Safe Kids Sandhills Adams Bank & Trust	Non Consumer Account <i>(closed November 2013)</i>	\$0.00	\$0.00	\$4,269.49	\$4,269.49	\$0.00
Sandhills District Health Dept Bio Terrorism Adams Bank & Trust	Money Market Savings Account <i>(closed May 2013)</i>	\$0.00	\$3.42	\$27,000.18	\$27,003.60	\$0.00
Sandhills District Health Dept Charity Foundation Adams Bank & Trust	Money Market Savings Account	\$0.00	\$10.16	\$8,035.71	\$1,482.37	\$6,563.50
Sandhills District Health Dept Fund Raiser Adams Bank & Trust	Money Market Savings Account <i>(closed May 2013)</i>	\$0.00	\$0.30	\$3,078.76	\$3,079.06	\$0.00
Sandhills District Health Dept and Clinic Pinnacle Bank	PinnCheck Bus Int Account <i>(closed November 2013)</i>	\$5,110.42	\$12.11	\$316,381.32	\$321,503.85	\$0.00
Sandhills District Health Dept Safe Kids * Pinnacle Bank	PinnSavings Account <i>(closed February 2013)</i>	\$1,841.95	\$2.02	\$5,390.38	\$7,234.35	\$0.00
Sandhills District Health Dept Bio Terrorism ** Pinnacle Bank	PinnSavings Account <i>(closed February 2013)</i>	\$5,666.84	\$0.79	\$28,194.55	\$33,862.18	\$0.00
Sandhills District Health Dept and Clinic Sandhills Charity Foundation Pinnacle Bank	PinnSavings Account <i>(closed February 2013)</i>	\$6,681.73	\$3.98	\$5,000.00	\$11,685.71	\$0.00
Sandhills District Health Dept Fund Raiser Pinnacle Bank	Nonpersonal Savings Account <i>(closed February 2013)</i>	\$2,991.91	\$1.85	\$5,300.00	\$8,293.76	\$0.00
<b>Totals</b>		<b>\$22,292.85</b>	<b>\$34.63</b>	<b>\$887,360.57</b>	<b>\$886,046.85</b>	<b>\$23,641.20</b>

\* Ms. Theiler and Douglas B Teaford were also listed as account owners for this bank account. Teaford's name was removed from the account on the December 2012 quarterly statement.

\*\* Ms. Theiler was also listed as an account owner for this bank account.

The accompanying notes are an integral part of the schedule.

SANDHILLS DISTRICT HEALTH DEPARTMENT

NOTES TO THE SCHEDULE

FOR THE PERIOD JULY 1, 2012, TO OCTOBER 31, 2014

1. **Criteria**

The accounting policies of the Sandhills District Health Department (Department) are on the basis of accounting as prescribed by the Department. The financial information used to prepare the Schedule of Bank Activity of the Sandhills District Health Department was obtained directly from the Department bank statements received from Adams Bank & Trust and Pinnacle Bank. Interest and deposits are shown as additions, while withdrawals are shown as deductions.

2. **Reporting Entity**

An Agreement for the Termination of Operations and Dissolution of the Department was made between the members and the participating counties terminating all operations of the Department as of June 30, 2014. Prior to this agreement, the Department was established under and governed by the laws of the State of Nebraska. The Department was managed by a Board of Directors that exercised control over activities relevant to the operations of the Department. The Department was exempt from State and Federal income taxes; however, exempt organizations are required to file a Form 990 income tax return with the Internal Revenue Service. The schedule includes all bank activity but does not include those transactions recorded in the Department's accounting system that did not post to the bank within the period tested. The APA was provided with the Department bank accounts from the Board or directly from Pinnacle Bank and Adams Bank & Trust.

3. **Deposits and Investments**

The Department had invested monies on deposit into certain savings accounts. The interest earned on these funds was recorded within the bank activity of the Department. At October 31, 2014, the Department had bank deposits of \$23,641, which was covered by the Federal Depository Insurance Corporation.

4. **Bank Account Transfers**

The Department transferred certain funds between bank accounts. The APA was unable to determine the purpose of most of the transfers and whether they were allowable. The following is a summary of those transfers among accounts. See **Exhibit A** and **B** for additional details regarding bank transfers.

<b>Bank Account Nickname</b>	<b>Transfers To</b>	<b>Transfers From</b>
Adams Checking	\$30,407.76	(\$6,150.00)
Adams Safe Kids	\$2,752.60	(\$500.84)
Adams Bio Terrorism	\$27,000.18	(\$27,003.60)
Adams Charity Foundation	\$7,535.71	(\$1,482.37)
Adams Fundraiser	\$2,928.76	(\$3,079.06)
Pinnacle Checking	\$28,008.75	(\$39,783.62)
Pinnacle Safe Kids	\$2,500.00	(\$7,234.35)
Pinnacle Bio Terrorism	\$27,941.73	(\$33,862.18)

SANDHILLS DISTRICT HEALTH DEPARTMENT

**NOTES TO THE SCHEDULE**  
(Concluded)

<b>Bank Account Nickname</b>	<b>Transfers To</b>	<b>Transfers From</b>
Pinnacle Charity Foundation	\$5,000.00	(\$11,685.71)
Pinnacle Fundraiser	\$5,000.00	(\$8,293.76)
<b>Total Transfers</b>	<b>\$139,075.49</b>	<b>(\$139,075.49)</b>

**5. Outstanding Claims Against Sandhills**

After the Department's dissolution on June 30, 2014, requests for payments have been made to the member counties to pay the outstanding debts of the Department. The APA had access only to the bank records through October 31, 2014. Therefore, the outstanding claims against the Department since October 31, 2014, could not be identified. However, the Department did pay \$10,945 in December 2014 for unemployment costs through the Nebraska Department of Labor.

SANDHILLS DISTRICT HEALTH DEPARTMENT

**SUPPLEMENTARY INFORMATION**

Our examination was conducted for the purpose of forming an opinion on the Schedule of Bank Activity. Supplementary information is presented for purposes of additional analysis. Such information has not been subjected to the procedures applied in the examination of the Schedule of Bank Activity, and, accordingly, we express no opinion on it.

SANDHILLS DISTRICT HEALTH DEPARTMENT **ATTACHMENT A**  
**AGREEMENT FOR TERMINATION OF OPERATIONS AND DISSOLUTION**  
JULY 1, 2012, THROUGH OCTOBER 31, 2014

**AGREEMENT FOR TERMINATION OF OPERATIONS  
AND DISSOLUTION**

This Agreement made as of the date of approval of the last Member duly approving its execution by and between the following Members of Sandhills Public Health District (hereafter the District):

The County of Grant, Nebraska  
c/o Brian Brennemann  
P.O. Box 139  
Hyannis, Nebraska 69350

The County of Hooker, Nebraska  
c/of Bryan Crisp  
P.O. Box 184  
Mullen, Nebraska 69152

The County of Arthur, Nebraska  
c/o Mark Wilson  
P.O. Box 126  
Arthur, Nebraska 69121

The County of Thomas, Nebraska  
c/o Norma Butler  
P.O. Box 226  
Thedford, Nebraska 69166

The County of Keith, Nebraska  
c/o Lonnie Peters  
511 N. Spruce #102  
Ogallala, Nebraska 69153  
(hereafter the Members)

The Members formed the District pursuant to state law to provide services in the Member counties. Each county contributes funding to the District pro-rata based upon the population of each Member county. The District also solicits and receives grant funding and fees for goods and services delivered. The District's expenses have greatly exceeded its revenues. The Members closed clinic operations in February, 2014. Since that date, efforts have been made to resolve issues with suppliers, other creditors and former employees. The Members have informally coordinated efforts to wind up business affairs and agree on the dissolution of the District. This Agreement is intended to formalize the plan for termination of operations and dissolution of Sandhills Public Health District for approval by the governing boards of each Member.

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

1. **Termination of Operation.** Except for settlement of debts as hereafter provided, all operations of Sandhills Public Health District as an operating district shall cease June 30, 2014 at 5:00 p.m.

SANDHILLS DISTRICT HEALTH DEPARTMENT **ATTACHMENT A**  
**AGREEMENT FOR TERMINATION OF OPERATIONS AND DISSOLUTION**  
JULY 1, 2012, THROUGH OCTOBER 31, 2014

The two remaining employees, Liz O'Connor and Tim Romero shall continue providing services as needed to complete the windup of business affairs (grant submission and settlement; audit responses, if needed; and account payable settlement) as independent contractors. O'Connor and Romero shall proceed as authorized at the Member meeting held June 11, 2014.

2. **Contribution of Funds.** Each Member shall contribute its pro-rata population based share of necessary funds for settlement of existing District obligations. These obligations have been estimated at \$80,000 on a worst case basis and ignoring possible receipt of funds from grant settlement or sale of assets. On this basis, pro-rata contributions are as follows:

Arthur County	\$ 4,000
Thomas County	4,000
Grant County	6,000
Hooker County	6,000
Keith County	60,000

Each Member agrees to borrow such funds, either from interfund borrowing or loans from a commercial lender, and contribute them within \_\_\_\_\_ days of the approval and execution hereof by all Members.

In providing this funding, each Member will budget and collect property tax revenues to fund the sums advanced for termination and dissolution of the District. All revenues the District received shall be refunded pro-rata to the Members on the same basis as funds are contributed. The District shall not formally cease existence until revenues are collected to repay interfund loans or commercial loans obtained for termination and dissolution are repaid.

3. **Replacement Membership.** Each Member will independently determine the nature and extent of replacement health district membership. To the extent possible, if mutually agreed, Members will work together to minimize the further disruption of health district services to citizens, obtain membership in a replacement district, and minimize costs associated with replacement membership. This may involve further simultaneous actions which the Members agree in good faith to consider and implement. To the extent possible, Members shall cooperate in a plan for disposition of medical records of the District incident to decisions regarding replacement health district membership.
4. **Miscellaneous.** The Members shall execute such documents as may be reasonably required to complete this agreement upon approval of all Members. This Agreement shall be construed to comply with law or regulation affecting District operations, grants, or the Members' authority to levy property tax to fund payment of the District's obligations and dissolution. Members shall cooperate with any inquiry by any governmental agency or entity in District operations prior to termination of operations.

Nothing herein shall be construed to create, imply, or suggest that any Member County is responsible for District actions, operations, debts, or grant compliance in its separate capacity as a body politic. Nothing herein creates a joint venture by and between the Members or the

SANDHILLS DISTRICT HEALTH DEPARTMENT **ATTACHMENT A**  
AGREEMENT FOR TERMINATION OF OPERATIONS AND DISSOLUTION  
JULY 1, 2012, THROUGH OCTOBER 31, 2014

Members and the District except as created upon formation of the District. This Agreement may not be assigned except with the consent of all parties. This Agreement shall be governed by the laws of the State of Nebraska.

THE COUNTY OF ARTHUR, NEBRASKA

By: *Mark [Signature]*  
Chairman of County Commissioners  
Dated: 6/30/14

Attest:  
*Berky [Signature]*  
County Clerk

THE COUNTY OF HOOKER, NEBRASKA

By: *Paul [Signature]*  
Chairman of County Commissioners  
Dated: 7/9/14

Attest:  
*[Signature]*  
County Clerk

THE COUNTY OF THOMAS NEBRASKA

By: *Alan [Signature]*  
Chairman of County Commissioners  
Dated: 7/15/14

Attest:  
*Louisa [Signature]*  
County Clerk

THE COUNTY OF GRANT, NEBRASKA

By: *Brian J. [Signature]*  
Chairman of County Commissioners  
Dated: 7-8-2014

Attest:  
*Christie L. [Signature]*  
County Clerk

THE COUNTY OF KEITH, NEBRASKA

By: \_\_\_\_\_  
Chairman of County Commissioners  
Dated: \_\_\_\_\_

Attest:  
\_\_\_\_\_  
County Clerk

SANDHILLS DISTRICT HEALTH DEPARTMENT     **ATTACHMENT B**  
**INTERLOCAL AGREEMENT**  
JULY 1, 2012, THROUGH OCTOBER 31, 2014

**INTERLOCAL AGREEMENT FOR THE FORMATION OF A DISTRICT HEALTH  
DEPARTMENT**

THIS AGREEMENT is made and entered into by and between the Counties of Arthur, Keith, Grant, Thomas, Hooker, Chase, Perkins, and Deuel ("the Counties") in the State of Nebraska, for the purpose of forming a District Health Department to service the constituent counties pursuant to §71-1626 to 71-1636 as the same are and have been amended through LB 1223, Laws, 1994.

WHEREAS, the counties of Arthur, Keith, Grant, Thomas, and Hooker ("the founding Counties") have heretofore formed a Nebraska Nonprofit Corporation under the style and name "Sandhills District Health Department" for the purpose of carrying out the provisions of statutes governing Local Health Departments as set out above and to the extent that such corporation and the Nonprofit Corporation Act of the State of Nebraska are not in conflict with the specific provisions of §71-1626 to 71-1636, the same shall apply to this agreement.

NOW, THEREFORE, pursuant to the powers granted in the INTERLOCAL COOPERATION ACT, §13-801 et. seq. Neb. Rev. Stat., the Counties mutually agree and promise.

1. MANAGEMENT OF THE DISTRICT. The Counties agree that the activities of the Health District shall be governed by the Local Health District statutes (§71-1626 to 71-1636), the Nebraska Nonprofit Corporation Act except where it is in conflict with the specific provisions of the Local Health District provisions, the Articles of Incorporation of the Sandhills District Health Department, and the By-laws of the Corporation as adopted by the

SANDHILLS DISTRICT HEALTH DEPARTMENT     **ATTACHMENT B**  
**INTERLOCAL AGREEMENT**  
JULY 1, 2012, THROUGH OCTOBER 31, 2014

founding Counties and as the same may from time to time be amended.

2. **FUNDING OF THE DISTRICT.** The Counties shall provide for necessary funding of the District by the levy of a tax upon all taxable property within the District of not more than eight tenths of one percent per one hundred dollars of valuation or such lesser amount as will defray the costs of operation. The Counties may provide such funds by the levy of the tax provided by law or may contribute a like amount from the general or special funds of the County. Each County's share shall be determined by multiplying a ratio having as its numerator the tax valuation of the County and as its denominator the total valuation of the whole District by the amount necessary to fund the District's operations. For purposes of this part of the agreement and in order to facilitate the budgeting process, the valuation of each County and the total valuation of the District shall be determined by reference to the certified abstract of value of each County filed with and approved by the State Board of Equalization and Assessment for the immediately preceding fiscal year, that is, filed in August of the year preceding the current fiscal year.

3. **SPECIAL TREATMENT OF CASH RESERVES ESTABLISHED BY FOUNDING COUNTIES.** It is further agreed by and among the Counties, that the Founding Counties shall be entitled to a credit against future funding requirements equal to that Founding County's share of contribution to the establishment of the cash reserves of the District and at the same time leaving sufficient cash in the treasury to permit continued operations. The amount of such credit shall be determined by multiplying the ratio of the average

SANDHILLS DISTRICT HEALTH DEPARTMENT     **ATTACHMENT B**  
**INTERLOCAL AGREEMENT**  
JULY 1, 2012, THROUGH OCTOBER 31, 2014

valuation of each county over the period of existence of the District divided by the average total valuation of all the founding counties during the existence of the District by the present cash reserve. The amount so determined shall be the total credit of that Founding County. During the next three fiscal years, beginning with the 1994-1995 fiscal year, each Founding County may take a credit equal to one-third of its total credit as determined above against its funding obligations to the District in each such year. In the event that one or more of the Founding Counties shall elect not to continue as a part of the District at this time, then such County may remove its share of the cash reserves as determined above upon its withdrawal from the District.

4. **AUTOMATIC CONTINUATION OF THE AGREEMENT.** This agreement shall continue from year to year under the same terms and conditions until a member county shall give notice in writing, at least two years prior to the end of the fiscal year of its intention to withdraw from the District at the end of that second succeeding fiscal year. A County, including a Founding County, that elects to withdraw shall not be entitled to any refund of cash balances in the District, except as provided above for Founding Counties who elect not to continue to participate at this time, meaning the beginning of the 1994-1995 fiscal year.

5. **GOVERNING LAW.** This agreement shall in all respects be governed by and conform with the provisions of the Interlocal Cooperation Act (§13-801 et. seq.).

In witness whereof, the parties have set their hands by their respective chairpersons upon the date shown by each, and this

SANDHILLS DISTRICT HEALTH DEPARTMENT  
INTERLOCAL AGREEMENT  
JULY 1, 2012, THROUGH OCTOBER 31, 2014

ATTACHMENT B

agreement shall become fully binding upon all participants upon the date of the last County to execute this agreement, and the same may be executed in one or more counterparts, each one of which shall be deemed an original for all purposes when duly executed.

The County of Arthur on this \_\_\_\_ day of \_\_\_\_\_, 1994.

\_\_\_\_\_  
Chairperson Attest, County Clerk

The County of Keith on this 17 day of August, 1994.

Richard Lindauer  
Chairperson Donna Messersmith  
Attest, County Clerk



The County of Grant on this \_\_\_\_ day of \_\_\_\_\_, 1994.

\_\_\_\_\_  
Chairperson Attest, County Clerk

The County of Thomas on this \_\_\_\_ day of \_\_\_\_\_, 1994.

\_\_\_\_\_  
Chairperson Attest, County Clerk

The County of Hooker on this \_\_\_\_ day of \_\_\_\_\_, 1994.

\_\_\_\_\_  
Chairperson Attest, County Clerk

The County of Deuel on this \_\_\_\_ day of \_\_\_\_\_, 1994.

\_\_\_\_\_  
Chairperson Attest, County Clerk

The County of ~~Perkins~~ <sup>no</sup> Perkins on this \_\_\_\_ day of \_\_\_\_\_, 1994.

\_\_\_\_\_  
Chairperson Attest, County Clerk

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	02/22/2013	\$50.00	\$50.00							AdvancedMD credit card deposits
Adams Checking	02/28/2013	\$70.00	\$70.00							AdvancedMD credit card deposits
Adams Checking	02/26/2013	\$36.00	\$36.00							AdvancedMD
Adams Checking	02/27/2013	\$15.00				\$15.00				VFC Donation
Adams Checking	02/27/2013	\$84.00	\$84.00							AdvancedMD
Adams Checking	02/27/2013	\$92.70	\$92.70							AdvancedMD
Adams Checking	02/27/2013	\$23.10	\$23.10							
Adams Checking	02/28/2013	\$186.00	\$186.00							AdvancedMD
Adams Checking	03/01/2013	\$30.00	\$30.00							AdvancedMD Credit Card deposits
Adams Checking	03/04/2013	\$58.50	\$58.50							AdvancedMD credit cards
Adams Checking	03/05/2013	\$25.00	\$25.00							DDS Diagnostics (AdvancedMD apt)
Adams Checking	03/05/2013	\$35.00	\$35.00							AdvancedMD
Adams Checking	03/05/2013	\$233.26	\$233.26							AdvancedMD
Adams Checking	03/05/2013	\$100.00	\$100.00							
Adams Checking	03/05/2013	\$340.48		\$340.48						Arthur County
Adams Checking	03/05/2013	\$537.88		\$537.88						Grant County
Adams Checking	03/05/2013	\$36.00	\$36.00							AdvancedMD credit card deposits
Adams Checking	03/08/2013	\$87.00	\$87.00							AdvancedMD credit card deposits
Adams Checking	03/12/2013	\$39.00	\$39.00							
Adams Checking	03/12/2013	\$50.00	\$50.00							AdvancedMD
Adams Checking	03/12/2013	\$366.37	\$366.37							AdvancedMD- MidlandsChoice Ins payment, patient payments
Adams Checking	03/12/2013	\$262.50				\$262.50				St. Pauls Lutheran School and Church
Adams Checking	03/14/2013	\$4,000.00					\$4,000.00			Transfer from Adams Bio Terrorism
Adams Checking	03/14/2013	\$54.00	\$54.00							AdvancedMD
Adams Checking	03/14/2013	\$22.28	\$22.28							AdvancedMD
Adams Checking	03/14/2013	\$200.70	\$200.70							AdvancedMD
Adams Checking	03/14/2013	\$69.34	\$69.34							
Adams Checking	03/15/2013	\$51.00	\$51.00							Credit Card Deposits
Adams Checking	03/18/2013	\$8,248.00			\$8,248.00					Q 1 and 2 Bioterrorism Prep payment
Adams Checking	03/18/2013	\$65.00	\$65.00							Training
Adams Checking	03/18/2013	\$124.37	\$124.37							Insurance Payments
Adams Checking	03/18/2013	\$30.00	\$30.00							AdvancedMD Clinic Money
Adams Checking	03/18/2013	\$71.00	\$71.00							AdvancedMD Clinic Money and Insurance Payment

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	03/18/2013	\$302.59		\$302.59						Hooker County
Adams Checking	03/19/2013	\$173.00	\$173.00							C.C. deposit
Adams Checking	03/19/2013	\$55.00	\$55.00							c.c. deposits- advancedmd
Adams Checking	03/20/2013	\$15.00				\$15.00				Adams Bank Return Service Charge from 2/28/13
Adams Checking	03/21/2013	\$65.00	\$65.00							c.c deposit from advancedmd
Adams Checking	03/22/2013	\$231.70	\$231.70							AdvancedMD credit card deposits
Adams Checking	03/26/2013	\$4,705.59			\$4,705.59					4th Quarter Immunization Plan
Adams Checking	03/26/2013	\$1,745.29			\$1,745.29					MHI project
Adams Checking	03/26/2013	\$130.96			\$130.96					EWM Payments
Adams Checking	03/26/2013	\$54.00				\$54.00				Donation - Children's Vaccine Training
Adams Checking	03/26/2013	\$275.00	\$275.00							Midlands Choice Payments
Adams Checking	03/26/2013	\$73.14	\$73.14							AdvancedMD
Adams Checking	03/26/2013	\$318.02	\$318.02							AdvancedMD
Adams Checking	03/26/2013	\$72.00	\$72.00							AdvancedMD
Adams Checking	03/26/2013	\$160.00				\$160.00				Kidz Zone Daycare
Adams Checking	03/26/2013	\$169.00		\$169.00						Keith County Jail
Adams Checking	03/28/2013	\$140.70	\$140.70							AdvancedMD
Adams Checking	03/28/2013	\$10.00	\$10.00							
Adams Checking	04/02/2013	\$130.00	\$130.00							AdvancedMD Deposit
Adams Checking	04/02/2013	\$91.62	\$91.62							AdvancedMD Deposit
Adams Checking	04/02/2013	\$105.00	\$105.00							AdvancedMD credit card deposit
Adams Checking	04/04/2013	\$143.57	\$143.57							AdvancedMD deposit
Adams Checking	04/04/2013	\$70.00	\$70.00							AdvancedMD deposit
Adams Checking	04/04/2013	\$50.00	\$50.00							Freedom deposit
Adams Checking	04/04/2013	\$100.00				\$100.00				Region II Human Services
Adams Checking	04/08/2013	\$210.00	\$210.00							AdvancedMD
Adams Checking	04/08/2013	\$189.36	\$189.36							Freedom
Adams Checking	04/09/2013	\$110.00	\$110.00							AdvancedMD credit card deposit
Adams Checking	04/11/2013	\$80.00				\$80.00				VFC Donations at 19.50/shot
Adams Checking	04/11/2013	\$125.00				\$125.00				VFC Donations at 19.50/shot
Adams Checking	04/11/2013	\$75.00	\$75.00							AdvancedMD Clinic
Adams Checking	04/11/2013	\$104.20	\$104.20							AdvancedMD Clinic
Adams Checking	04/11/2013	\$110.00				\$110.00				
Adams Checking	04/11/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Adams Checking	04/11/2013	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	04/11/2013	\$117.70	\$117.70							AdvancedMD credit card
Adams Checking	04/12/2013	\$700.00					\$700.00			Transfer from Adams Fundraiser

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	04/15/2013	\$78.20	\$78.20							AdvancedMD
Adams Checking	04/15/2013	\$105.70	\$105.70							AdvancedMD
Adams Checking	04/15/2013	\$500.00				\$500.00				Walmart Super Stores - Donation
Adams Checking	04/15/2013	\$356.41	\$356.41							AdvancedMD Insurance Checks
Adams Checking	04/15/2013	\$302.59		\$302.59						Hooker County
Adams Checking	04/15/2013	\$275.00				\$275.00				Arthur County Schools
Adams Checking	04/16/2013	\$184.70	\$184.70							AdvancedMD
Adams Checking	04/16/2013	\$65.00	\$65.00							AdvancedMD
Adams Checking	04/16/2013	\$36.00	\$36.00							AdvancedMD Credit Card
Adams Checking	04/16/2013	\$5.00	\$5.00							AdvancedMD credit card
Adams Checking	04/18/2013	\$161.50	\$161.50							AdvancedMD credit card
Adams Checking	04/22/2013	\$49.00	\$49.00							Credit Card Deposit
Adams Checking	04/24/2013	\$20.00	\$20.00							AdvancedMD Deposits
Adams Checking	04/24/2013	\$97.00	\$97.00							AdvancedMD Deposits
Adams Checking	04/24/2013	\$140.00	\$140.00							Freedom Deposit- payment on account
Adams Checking	04/24/2013	\$18.00	\$18.00							AdvancedMD Deposit
Adams Checking	04/24/2013	\$59.56	\$59.56							AdvancedMD Deposit
Adams Checking	04/24/2013	\$25.00			\$25.00					Disability Determinations Section
Adams Checking	04/24/2013	\$537.88		\$537.88						Grant County
Adams Checking	04/24/2013	\$274.25		\$274.25						THOMAS COUNTY
Adams Checking	04/24/2013	\$68.48			\$68.48					EWM payments
Adams Checking	04/24/2013	\$500.00					\$500.00			Transfer from Adams Bio Terrorism
Adams Checking	04/25/2013	\$36.00	\$36.00							Credit Card Deposits
Adams Checking	04/25/2013	\$175.00	\$175.00							
Adams Checking	04/25/2013	\$168.00	\$168.00							AdvancedMD Deposit
Adams Checking	04/29/2013	\$1,520.07	\$1,520.07							BC/BS Immunization Payments
Adams Checking	04/29/2013	\$300.00				\$300.00				Ogallala Fire Dept.
Adams Checking	04/29/2013	\$1,500.00					\$1,500.00			Transfer from Pinnacle Checking
Adams Checking	04/30/2013	\$61.00	\$61.00							Credit Card payments
Adams Checking	04/30/2013	\$838.02	\$838.02							AdvancedMD payments
Adams Checking	05/01/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Adams Checking	05/06/2013	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	05/06/2013	\$31.50	\$31.50							Missed Deposit Slip from 4-30-2013- payment towards account
Adams Checking	05/06/2013	\$50.00	\$50.00							Missed Deposit Slip from 4-30-2013

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	05/06/2013	\$17.00	\$17.00							AdvancedMD Deposit
Adams Checking	05/06/2013	\$308.20	\$308.20							AdvancedMD Deposit
Adams Checking	05/06/2013	\$687.88		\$687.88						Grant County
Adams Checking	05/06/2013	\$433.74		\$433.74						Arthur County
Adams Checking	05/06/2013	\$1,000.00			\$1,000.00					Tai Chi Payment
Adams Checking	05/07/2013	\$243.00	\$243.00							AdvancedMD
Adams Checking	05/07/2013	\$47.52	\$47.52							AdvancedMD
Adams Checking	05/07/2013	\$1,032.09	\$1,032.09							AdvancedMD
Adams Checking	05/07/2013	\$516.53	\$516.53							Freedom
Adams Checking	05/08/2013	\$143.50	\$143.50							AdvancedMD
Adams Checking	05/09/2013	\$274.25		\$274.25						THOMAS COUNTY
Adams Checking	05/09/2013	\$18.00	\$18.00							Credit Card payment
Adams Checking	05/09/2013	\$52.18	\$52.18							AdvancedMD
Adams Checking	05/10/2013	\$165.32	\$165.32							AdvancedMD
Adams Checking	05/13/2013	\$126.60	\$126.60							AdvancedMD Deposits
Adams Checking	05/13/2013	\$711.02	\$711.02							AdvancedMD deposit- returned check, told to redeposit
Adams Checking	05/13/2013	\$302.59		\$302.59						Hooker County
Adams Checking	05/13/2013	\$34.54	\$34.54							AdvancedMD
Adams Checking	05/13/2013	\$115.52	\$115.52							VFC Childrens Vaccine
Adams Checking	05/14/2013	\$60.00	\$60.00							AdvancedMD
Adams Checking	05/14/2013	\$94.50	\$94.50							AdvancedMD
Adams Checking	05/15/2013	\$49.00	\$49.00							AdvancedMD deposits
Adams Checking	05/16/2013	\$1,500.00					\$1,500.00			Transfer from Pinnacle Checking
Adams Checking	05/20/2013	\$86.99	\$86.99							AdvancedMD Deposits
Adams Checking	05/20/2013	\$1,000.00					\$1,000.00			Transfer from Adams Fundraiser
Adams Checking	05/20/2013	\$7,000.00					\$7,000.00			Transfer from Adams Bio Terrorism
Adams Checking	05/21/2013	\$1,000.00					\$1,000.00			Transfer from Adams Fundraiser
Adams Checking	05/21/2013	\$2,000.00					\$2,000.00			Transfer from Adams Bio Terrorism
Adams Checking	05/21/2013	\$98.00	\$98.00							AdvancedMD
Adams Checking	05/21/2013	\$197.75	\$197.75							AdvancedMD
Adams Checking	05/21/2013	\$55.12	\$55.12							Freedom
Adams Checking	05/22/2013	\$91.48	\$91.48							AdvancedMD
Adams Checking	05/23/2013	\$0.08	\$0.08							.08 deposit made because of deposit on 4-15-2013
Adams Checking	05/23/2013	\$85.38	\$85.38							AdvancedMD

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	05/24/2013	\$49.22	\$49.22							AdvancedMD
Adams Checking	05/30/2013	\$34.39	\$34.39							AdvancedMD
Adams Checking	05/31/2013	\$35.38	\$35.38							AdvancedMD
Adams Checking	05/31/2013	\$379.06					\$379.06			Transfer from Adams Fundraiser
Adams Checking	05/31/2013	\$7,503.60					\$7,503.60			Transfer from Adams Bio Terrorism
Adams Checking	06/03/2013	\$71.17	\$71.17							AdvancedMD
Adams Checking	06/05/2013	\$9.53	\$9.53							AdvancedMD Insurance Payment
Adams Checking	06/06/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Adams Checking	06/05/2013	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	06/06/2013	\$6,218.35			\$6,218.35					1st Quarter IAP
Adams Checking	06/07/2013	\$83.83	\$83.83							AdvancedMD
Adams Checking	06/10/2013	\$150.00				\$150.00				Hole Prizes for West Wind Tournament
Adams Checking	06/10/2013	\$130.52	\$130.52							AdvancedMD Deposits
Adams Checking	06/10/2013	\$95.00	\$95.00							AdvancedMD Deposits
Adams Checking	06/10/2013	\$155.00	\$155.00							AdvancedMD Deposits
Adams Checking	06/10/2013	\$10.00	\$10.00							AdvancedMD Deposits
Adams Checking	06/11/2013	\$323.52	\$323.52							AdvancedMD deposits
Adams Checking	06/11/2013	\$137.06	\$137.06							AdvancedMD deposits
Adams Checking	06/11/2013	\$65.00				\$65.00				U.S. Recycling Co.
Adams Checking	06/11/2013	\$41.00	\$41.00							AdvancedMD deposits
Adams Checking	06/11/2013	\$65.00	\$65.00							AdvancedMD deposits
Adams Checking	06/12/2013	\$245.40	\$245.40							Immunization
Adams Checking	06/12/2013	\$29.50	\$29.50							AdvancedMD
Adams Checking	06/12/2013	\$95.78	\$95.78							AdvancedMD
Adams Checking	06/12/2013	\$25.00			\$25.00					Disability Determinations Section
Adams Checking	06/12/2013	\$28.53	\$28.53							AdvancedMD payment agreement
Adams Checking	06/13/2013	\$61.00	\$61.00							Patient Payment to account
Adams Checking	06/13/2013	\$20.08	\$20.08							AdvancedMD Insurance Payments
Adams Checking	06/13/2013	\$433.74		\$433.74						Arthur County
Adams Checking	06/13/2013	\$580.00				\$580.00				Arthur County Schools
Adams Checking	06/13/2013	\$136.88	\$136.88							AdvancedMD
Adams Checking	06/14/2013	\$22.54	\$22.54							AdvancedMD
Adams Checking	06/17/2013	\$16,624.00			\$16,624.00					3rd Qtr Bioterrorism payment
Adams Checking	06/17/2013	\$110.00	\$110.00							CPR Class
Adams Checking	06/17/2013	\$687.88		\$687.88						Grant County
Adams Checking	06/17/2013	\$302.59		\$302.59						Hooker County

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	06/19/2013	\$22.46	\$22.46							AdvancedMD credit card deposits
Adams Checking	06/20/2013	\$68.48			\$68.48					EWM deposit
Adams Checking	06/21/2013	\$126.69	\$126.69							AdvancedMD Credit Card deposits
Adams Checking	06/26/2013	\$80.10	\$80.10							AdvancedMD credit card deposits
Adams Checking	06/28/2013	\$30.98	\$30.98							AdvancedMD credit card deposits
Adams Checking	06/28/2013	\$120.70	\$120.70							
Adams Checking	06/28/2013	\$1,745.29			\$1,745.29					MHI Proj 5th Qtr
Adams Checking	06/24/2013	\$55.00	\$55.00							Training
Adams Checking	06/27/2013	\$50.00				\$50.00				Sargeant Irrigation - Donation
Adams Checking	06/27/2013	\$75.00				\$75.00				Ogallala Public Schools
Adams Checking	06/27/2013	\$274.25		\$274.25						THOMAS COUNTY
Adams Checking	06/27/2013	\$50.00		\$50.00						Keith County Jail
Adams Checking	07/01/2013	\$193.00	\$193.00							AdvancedMD Deposits
Adams Checking	07/01/2013	\$332.64	\$332.64							AdvancedMD Deposits
Adams Checking	07/01/2013	\$687.88		\$687.88						Grant County
Adams Checking	07/01/2013	\$111.00	\$111.00							AdvancedMD
Adams Checking	07/01/2013	\$437.31	\$437.31							AdvancedMD
Adams Checking	07/01/2013	\$917.09			\$917.09					West Nile Virus 1st Payment
Adams Checking	07/03/2013	\$35.00	\$35.00							AdvancedMD
Adams Checking	07/03/2013	\$65.00	\$65.00							AdvancedMD
Adams Checking	07/03/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Adams Checking	07/03/2013	\$105.56	\$105.56							AdvancedMD credit card deposits
Adams Checking	07/08/2013	\$202.02	\$202.02							AdvancedMD
Adams Checking	07/09/2013	\$22.50	\$22.50							Freedom Insurance Claims
Adams Checking	07/09/2013	\$8.78	\$8.78							Freedom Insurance Claims
Adams Checking	07/09/2013	\$328.73	\$328.73							AdvancedMD Insurance Claims
Adams Checking	07/09/2013	\$64.83	\$64.83							AdvancedMD Insurance Claims
Adams Checking	07/09/2013	\$106.00				\$106.00				Region II Human Services
Adams Checking	07/09/2013	\$274.25		\$274.25						THOMAS COUNTY
Adams Checking	07/09/2013	\$65.00				\$65.00				U.S. Recycling Co.
Adams Checking	07/09/2013	\$433.74		\$433.74						Arthur County
Adams Checking	07/09/2013	\$25.00	\$25.00							AdvancedMD
Adams Checking	07/09/2013	\$2.57	\$2.57							AdvancedMD Insurance Payments
Adams Checking	07/09/2013	\$112.31	\$112.31							Freedom Insurance Payments
Adams Checking	07/09/2013	\$25.00	\$25.00							Freedom Accounts Payment
Adams Checking	07/09/2013	\$34.52	\$34.52							AdvancedMD Insurance Payments
Adams Checking	07/11/2013	\$1,482.37					\$1,482.37			Transfer from Adams Charity Foundation

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	07/11/2013	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	07/12/2013	\$55.34	\$55.34							AdvancedMD Credit Card Deposits
Adams Checking	07/17/2013	\$100.42	\$100.42							AdvancedMD Credit Card Deposits
Adams Checking	07/18/2013	\$119.70	\$119.70							AdvancedMD
Adams Checking	07/18/2013	\$187.00	\$187.00							AdvancedMD
Adams Checking	07/18/2013	\$302.59		\$302.59						Hooker County
Adams Checking	07/24/2013	\$6,000.00				\$6,000.00				Buckley Trust
Adams Checking	07/24/2013	\$4.85	\$4.85							AdvancedMD Credit Card Deposits
Adams Checking	07/25/2013	\$0.43	\$0.43							AdvancedMD Credit Card Deposits
Adams Checking	08/01/2013	\$144.50	\$144.50							AdvancedMD
Adams Checking	08/01/2013	\$62.52	\$62.52							AdvancedMD
Adams Checking	08/01/2013	\$333.70	\$333.70							AdvancedMD
Adams Checking	08/01/2013	\$234.70	\$234.70							AdvancedMD
Adams Checking	08/01/2013	\$40.00		\$40.00						Keith County Jail
Adams Checking	08/01/2013	\$65.00	\$65.00							Training - Aide
Adams Checking	08/01/2013	\$40.00	\$40.00							Training - Aide
Adams Checking	08/01/2013	\$302.70	\$302.70							AdvancedMD
Adams Checking	08/01/2013	\$120.00	\$120.00							AdvancedMD
Adams Checking	08/01/2013	\$254.85	\$254.85							AdvancedMD
Adams Checking	08/01/2013	\$34.51	\$34.51							AdvancedMD Credit Card Deposits
Adams Checking	08/02/2013	\$20.11	\$20.11							Credit Card Deposits
Adams Checking	08/05/2013	\$282.40	\$282.40							AdvancedMD
Adams Checking	08/05/2013	\$188.70	\$188.70							AdvancedMD
Adams Checking	08/05/2013	\$34.00	\$34.00							AdvancedMD Credit Card Deposits
Adams Checking	08/05/2013	\$5,000.00						\$5,000.00		Gas back from IAP conference
Adams Checking	08/09/2013	\$40.46	\$40.46							AdvancedMD Credit Card
Adams Checking	08/09/2013	\$1,000.00						\$1,000.00		Gas back from IAP conference
Adams Checking	08/12/2013	\$72.00	\$72.00							Freedom Insurance Payment- American Medical and Life Insurance
Adams Checking	08/12/2013	\$100.00	\$100.00							Paxton School Physicals
Adams Checking	08/12/2013	\$150.00	\$150.00							Paxton School Physicals

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	08/12/2013	\$35.00	\$35.00							AdvancedMD
Adams Checking	08/12/2013	\$344.01	\$344.01							AdvancedMD
Adams Checking	08/12/2013	\$70.00				\$70.00				Arthur County Schools
Adams Checking	08/12/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Adams Checking	08/12/2013	\$274.25		\$274.25						THOMAS COUNTY
Adams Checking	08/14/2013	\$173.00	\$173.00							AdvancedMD
Adams Checking	08/14/2013	\$143.20	\$143.20							AdvancedMD
Adams Checking	08/14/2013	\$50.00				\$50.00				
Adams Checking	08/14/2013	\$3,500.00			\$3,500.00					CAMP PLAN,FOBT DISTRI PLAN,PROG UPDT1
Adams Checking	08/14/2013	\$50.00		\$50.00						Keith County Jail
Adams Checking	08/15/2013	\$13.07	\$13.07							Advanced MD
Adams Checking	08/19/2013	\$163.75	\$163.75							AdvancedMD- Insurance Payments and Self Pay Payments
Adams Checking	08/19/2013	\$25.00	\$25.00							AdvancedMD- Self Pay Payments
Adams Checking	08/19/2013	\$325.79	\$325.79							AdvancedMD Vaccine Insurance Payments
Adams Checking	08/19/2013	\$687.88		\$687.88						Grant County
Adams Checking	08/19/2013	\$50.00				\$50.00				Schmidt Motors
Adams Checking	08/19/2013	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	08/19/2013	\$3,631.08		\$3,631.08						Hooker County
Adams Checking	08/19/2013	\$111.57	\$111.57							AdvancedMD Credit Card Deposits
Adams Checking	08/20/2013	\$10,000.00				\$10,000.00				2013 Cattleman's Ball Donation
Adams Checking	08/20/2013	\$3,500.00			\$3,500.00					Department of Health and Human Services
Adams Checking	08/20/2013	\$251.34	\$251.34							AdvancedMD
Adams Checking	08/20/2013	\$288.40	\$288.40							AdvancedMD
Adams Checking	08/20/2013	\$1,000.00						\$1,000.00		Gas back from IAP conference
Adams Checking	08/21/2013	\$4.85	\$4.85							AdvancedMD Credit Card Payments
Adams Checking	08/21/2013	\$1,000.00						\$1,000.00		Gas back from IAP conference
Adams Checking	08/22/2013	\$109.35	\$109.35							AdvancedMD
Adams Checking	08/22/2013	\$182.00	\$182.00							AdvancedMD
Adams Checking	08/23/2013	\$40.68	\$40.68							Credit Card Deposits
Adams Checking	08/26/2013	\$63.25	\$63.25							AdvancedMD Credit Card Payments
Adams Checking	08/27/2013	\$15.00				\$15.00				Adult Donation

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	08/27/2013	\$180.00	\$180.00							Child Immunization
Adams Checking	08/27/2013	\$15.00	\$15.00							Unknown- cash
Adams Checking	08/27/2013	\$30.00	\$30.00							Check that was Held per patient request- for office visit
Adams Checking	08/27/2013	\$199.26	\$199.26							AdvancedMD
Adams Checking	08/27/2013	\$50.00				\$50.00				Shelter Insurance
Adams Checking	08/27/2013	\$1,000.00			\$1,000.00					NE COLON PROGRAM
Adams Checking	08/28/2013	\$432.68	\$432.68							Insurance Payments
Adams Checking	08/28/2013	\$254.62	\$254.62							AdvancedMD
Adams Checking	08/28/2013	\$31.50	\$31.50							AdvancedMD
Adams Checking	08/29/2013	\$100.00				\$100.00				Country Inn and Suites
Adams Checking	08/30/2013	\$30.15	\$30.15							AdvancedMD Credit Card Deposits
Adams Checking	09/04/2013	\$120.00					\$120.00			Transfer from Pinnacle Checking - was incorrectly deposited in Pinnacle on 08/16/2013
Adams Checking	09/04/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Adams Checking	09/04/2013	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	09/05/2013	\$101.88	\$101.88							AdvancedMD Credit Card Deposits
Adams Checking	09/06/2013	\$200.64	\$200.64							AdvancedMD Insurance Claims
Adams Checking	09/06/2013	\$253.39	\$253.39							AdvancedMD Insurance Claims/Self Pay
Adams Checking	09/06/2013	\$252.20	\$252.20							AdvancedMD Self Pay
Adams Checking	09/06/2013	\$65.00				\$65.00				U.S. Recycling Co.
Adams Checking	09/06/2013	\$687.88		\$687.88						Grant County
Adams Checking	09/06/2013	\$274.25		\$274.25						THOMAS COUNTY
Adams Checking	09/06/2013	\$867.48		\$867.48						Arthur County
Adams Checking	09/06/2013	\$34.22	\$34.22							AdvancedMD Credit Card Deposits
Adams Checking	09/09/2013	\$48.86	\$48.86							AdvancedMD Credit Card Payments
Adams Checking	09/10/2013	\$145.00	\$145.00							CPR Class 09/07/2013
Adams Checking	09/10/2013	\$80.00	\$80.00							CPR Class 09/07/2013
Adams Checking	09/10/2013	\$130.50	\$130.50							AdvancedMD Patient Payments
Adams Checking	09/10/2013	\$168.45	\$168.45							AdvancedMD Patient Payments
Adams Checking	09/12/2013	\$30.36	\$30.36							Credit Card Deposits
Adams Checking	09/13/2013	\$31.91	\$31.91							AdvancedMD credit Card

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
										payments
Adams Checking	09/16/2013	\$140.00	\$140.00							AdvancedMD
Adams Checking	09/16/2013	\$54.00	\$54.00							
Adams Checking	09/16/2013	\$859.37	\$859.37							Immunization Billing
Adams Checking	09/16/2013	\$1,396.07				\$1,396.07				Tax Refund Check
Adams Checking	09/16/2013	\$3,500.00			\$3,500.00					Tai Chi Grant
Adams Checking	09/16/2013	\$41.00	\$41.00							
Adams Checking	09/16/2013	\$34.75	\$34.75							DNA Check
Adams Checking	09/23/2013	\$5,686.67			\$5,686.67					2nd quarter IAP payment
Adams Checking	09/23/2013	\$31.64	\$31.64							
Adams Checking	09/24/2013	\$16,124.00			\$16,124.00					4th Quarter Payment
Adams Checking	09/24/2013	\$32.39	\$32.39							Old Freedom Account Payment
Adams Checking	09/24/2013	\$220.00				\$220.00				Paxton Public Schools
Adams Checking	09/24/2013	\$40.00		\$40.00						Keith County Jail
Adams Checking	09/26/2013	\$1,678.99	\$1,678.99							Cash
Adams Checking	09/27/2013	\$586.94	\$586.94							Cash
Adams Checking	11/17/2013	\$53.52	\$53.52							Deposit was 9/30/2013
Adams Checking	10/01/2013	\$25.00	\$25.00							Flu clinic
Adams Checking	10/01/2013	\$274.00	\$274.00							Cash
Adams Checking	10/03/2013	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	10/02/2013	\$5,000.00		\$5,000.00						Keith County SDHD
Adams Checking	10/03/2013	\$3,500.00		\$3,500.00						Keith County SDHD
Adams Checking	10/04/2013	\$124.00	\$124.00							Cash
Adams Checking	10/04/2013	\$433.74		\$433.74						Arthur County
Adams Checking	10/16/2013	\$687.88		\$687.88						Grant County
Adams Checking	10/16/2013	\$274.25		\$274.25						THOMAS COUNTY
Adams Checking	10/04/2013	\$250.00	\$250.00							Cash
Adams Checking	10/04/2013	\$505.95	\$505.95							Cash
Adams Checking	10/04/2013	\$50.00	\$50.00							Cash
Adams Checking	10/08/2013	\$150.00	\$150.00							Cash
Adams Checking	10/08/2013	\$145.00	\$145.00							Cash
Adams Checking	10/09/2013	\$362.80	\$362.80							Cash
Adams Checking	10/14/2013	\$361.70	\$361.70							Cash
Adams Checking	10/16/2013	\$24.43	\$24.43							Credit Card
Adams Checking	10/16/2013	\$134.64	\$134.64							Medicare
Adams Checking	10/17/2013	\$450.00	\$450.00							
Adams Checking	10/17/2013	\$80.00	\$80.00							Cash
Adams Checking	10/17/2013	\$325.52	\$325.52							Cash

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	10/17/2013	\$75.00	\$75.00							Cash
Adams Checking	10/17/2013	\$250.00	\$250.00							Cash
Adams Checking	10/17/2013	\$69.20	\$69.20							Credit Card
Adams Checking	10/18/2013	\$1,163.52			\$1,163.52					Minority Health Payment 7
Adams Checking	10/21/2013	\$22.62	\$22.62							Credit Card
Adams Checking	10/22/2013	\$218.00	\$218.00							Cash
Adams Checking	10/22/2013	\$300.00	\$300.00							Cash
Adams Checking	10/23/2013	\$90.99	\$90.99							Credit Card
Adams Checking	10/24/2013	\$24.73	\$24.73							Credit Card
Adams Checking	10/29/2013	\$422.86	\$422.86							Cash
Adams Checking	10/29/2013	\$525.00	\$525.00							Cash
Adams Checking	10/29/2013	\$94.00	\$94.00							Cash
Adams Checking	10/30/2013	\$40.46	\$40.46							Credit Card
Adams Checking	11/05/2013	\$101.00	\$101.00							Cash
Adams Checking	11/05/2013	\$25.00	\$25.00							Cash
Adams Checking	11/05/2013	\$375.00	\$375.00							Cash
Adams Checking	11/05/2013	\$400.00	\$400.00							Cash
Adams Checking	10/17/2013	\$360.00					\$360.00			APA added transaction - Transfer from Pinnacle Checking
Adams Checking	11/01/2013	\$275.00	\$275.00							Clinic checks & cash
Adams Checking	11/01/2013	\$150.54	\$150.54							Clinic checks & cash
Adams Checking	11/01/2013	\$917.09			\$917.09					WNV SURVEILLANCE
Adams Checking	11/05/2013	\$1,800.00				\$1,800.00				NE Community Foundation (grant)
Adams Checking	11/05/2013	\$316.50	\$316.50							Clinic checks & cash
Adams Checking	11/05/2013	\$433.74		\$433.74						Arthur County
Adams Checking	11/05/2013	\$687.88		\$687.88						Grant County
Adams Checking	11/05/2013	\$150.00	\$150.00							Clear Channel Radio
Adams Checking	11/05/2013	\$93.37	\$93.37							Clinic checks & cash
Adams Checking	11/05/2013	\$500.84					\$500.84			Transfer from Adams Safe Kids to close account
Adams Checking	11/06/2013	\$260.00	\$260.00							CPR class
Adams Checking	11/06/2013	\$274.25		\$274.25						THOMAS COUNTY
Adams Checking	11/06/2013	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	11/06/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Adams Checking	11/06/2013	\$230.00	\$230.00							Clinic checks & cash
Adams Checking	11/06/2013	\$40.46	\$40.46							
Adams Checking	11/07/2013	\$25.00	\$25.00							Clinic checks & cash
Adams Checking	11/08/2013	\$24.58	\$24.58							Clinic checks & cash

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	11/12/2013	\$104.72	\$104.72							Clinic checks & cash
Adams Checking	11/12/2013	\$1,141.04	\$1,141.04							Clinic checks & cash
Adams Checking	11/12/2013	\$289.40	\$289.40							Clinic checks & cash
Adams Checking	11/14/2013	\$315.00	\$315.00							Cash
Adams Checking	11/14/2013	\$26.77	\$26.77							Clinic checks & cash
Adams Checking	11/15/2013	\$45.05	\$45.05							Clinic checks & cash
Adams Checking	11/15/2013	\$251.06	\$251.06							Clinic checks & cash
Adams Checking	11/18/2013	\$123.69	\$123.69							Clinic checks & cash
Adams Checking	11/19/2013	\$320.00	\$320.00							WEL-Life At Ogallala
Adams Checking	11/19/2013	\$86.46	\$86.46							Clinic checks & cash
Adams Checking	11/19/2013	\$685.00	\$685.00							Clinic checks & cash
Adams Checking	11/20/2013	\$170.59	\$170.59							Clinic checks & cash
Adams Checking	11/21/2013	\$167.80	\$167.80							Clinic checks & cash
Adams Checking	11/21/2013	\$237.16	\$237.16							Clinic checks & cash
Adams Checking	11/25/2013	\$600.00	\$600.00							Clinic checks & cash
Adams Checking	11/25/2013	\$200.00				\$200.00				St. Pauls Lutheran School and Church
Adams Checking	11/26/2013	\$548.93	\$548.93							Clinic checks & cash
Adams Checking	11/20/2013	\$861.89					\$861.89			APA added transaction - Transfer from Pinnacle Checking
Adams Checking	11/29/2013	\$3,041.07						\$3,041.07		advance
Adams Checking	11/27/2013	\$176.59	\$176.59							Clinic checks & cash
Adams Checking	12/02/2013	\$70.06	\$70.06							Clinic checks & cash
Adams Checking	12/03/2013	\$4,000.00				\$4,000.00				Adams Donation
Adams Checking	12/04/2013	\$542.60	\$542.60							Clinic checks & cash
Adams Checking	12/04/2013	\$50.00	\$50.00							Clinic checks & cash
Adams Checking	12/04/2013	\$33.56	\$33.56							Clinic checks & cash
Adams Checking	12/05/2013	\$94.00		\$94.00						Keith County Jail
Adams Checking	12/10/2013	\$433.74		\$433.74						Arthur County
Adams Checking	12/05/2013	\$65.48			\$65.48					EWM Program
Adams Checking	12/09/2013	\$809.80	\$809.80							Clinic checks & cash
Adams Checking	12/09/2013	\$12,602.30			\$12,602.30					Grant Bio Terrorism 2013 - 2014 Grant
Adams Checking	12/09/2013	\$80.78	\$80.78							Clinic checks & cash
Adams Checking	12/10/2013	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	12/10/2013	\$5,000.00		\$5,000.00						Keith County SDclinic
Adams Checking	12/10/2013	\$3,500.00		\$3,500.00						Keith County SDHD
Adams Checking	12/10/2013	\$274.25		\$274.25						THOMAS COUNTY

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	12/10/2013	\$250.00	\$250.00							Clinic checks & cash
Adams Checking	12/10/2013	\$312.00	\$312.00							Clinic checks & cash
Adams Checking	12/10/2013	\$155.20	\$155.20							Clinic checks & cash
Adams Checking	12/11/2013	\$261.00	\$261.00							Clinic checks & cash
Adams Checking	12/11/2013	\$22.63	\$22.63							Clinic checks & cash
Adams Checking	12/11/2013	\$100.68	\$100.68							Clinic checks & cash
Adams Checking	12/12/2013	\$687.88		\$687.88						Grant County
Adams Checking	12/12/2013	\$33.56	\$33.56							Clinic checks & cash
Adams Checking	12/12/2013	\$40.07	\$40.07							Clinic checks & cash
Adams Checking	12/16/2013	\$267.20	\$267.20							Clinic checks & cash
Adams Checking	12/16/2013	\$700.00				\$700.00				Arthur County Schools
Adams Checking	12/16/2013	\$1.11	\$1.11							Clinic checks & cash
Adams Checking	12/16/2013	\$26.39	\$26.39							Clinic checks & cash
Adams Checking	12/17/2013	\$121.46	\$121.46							Clinic checks & cash
Adams Checking	12/17/2013	\$160.80	\$160.80							Clinic checks & cash
Adams Checking	12/19/2013	\$65.06	\$65.06							Clinic checks & cash
Adams Checking	12/19/2013	\$877.44	\$877.44							Clinic checks & cash
Adams Checking	12/23/2013	\$101.04	\$101.04							Clinic checks & cash
Adams Checking	12/23/2013	\$6,507.66			\$6,507.66					West Nile
Adams Checking	12/24/2013	\$467.70	\$467.70							Clinic checks & cash
Adams Checking	12/24/2013	\$25.00	\$25.00							Clinic checks & cash
Adams Checking	12/26/2013	\$39.73	\$39.73							Clinic checks & cash
Adams Checking	12/26/2013	\$47.99	\$47.99							Clinic checks & cash
Adams Checking	01/22/2014	\$50.00			\$50.00					EWM Program
Adams Checking	01/06/2014	\$104.39	\$104.39							Clinic checks & cash
Adams Checking	01/06/2014	\$433.74		\$433.74						Arthur County
Adams Checking	01/07/2014	\$1,200.00		\$1,200.00						Keith County Jail
Adams Checking	01/02/2014	\$3,500.00		\$3,500.00						Keith County SDHD
Adams Checking	01/07/2014	\$13,076.90		\$13,076.90						Keith County SDclinic
Adams Checking	01/08/2014	\$317.14	\$317.14							Clinic checks & cash
Adams Checking	01/13/2014	\$274.25		\$274.25						THOMAS COUNTY
Adams Checking	01/14/2014	\$330.50	\$330.50							Cash
Adams Checking	01/14/2014	\$151.16	\$151.16							Clinic checks & cash
Adams Checking	01/22/2014	\$1,751.02				\$1,751.02				Donation
Adams Checking	01/02/2014	\$136.70	\$136.70							APA added transaction - Clinic checks & cash
Adams Checking	01/02/2014	\$787.88		\$687.88		\$100.00				APA added transaction - Usave and Grant Co.

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	01/02/2014	\$80.44	\$80.44							APA added transaction - Hrtland Pmt
Adams Checking	01/08/2014	\$40.47	\$40.47							APA added transaction - Hrtland Pmt
Adams Checking	01/09/2014	\$33.56	\$33.56							APA added transaction - Hrtland Pmt
Adams Checking	01/15/2014	\$135.53	\$135.53							APA added transaction - Clinic checks
Adams Checking	01/15/2014	\$65.89	\$65.89							APA added transaction - Hrtland Pmt
Adams Checking	01/16/2014	\$147.16	\$147.16							APA added transaction
Adams Checking	01/17/2014	\$1,295.00	\$1,295.00							APA added transaction - Clinic checks
Adams Checking	01/22/2014	\$61.70	\$61.70							APA added transaction - Clinic checks
Adams Checking	01/22/2014	\$64.20	\$64.20							APA added transaction - Clinic checks
Adams Checking	01/22/2014	\$150.00	\$150.00							APA added transaction - Chappell City
Adams Checking	01/22/2014	\$27.50	\$27.50							APA added transaction
Adams Checking	01/24/2014	\$113.80	\$113.80							APA added transaction - Hrtland Pmt
Adams Checking	01/27/2014	\$122.03	\$115.15			\$6.88				APA added transaction - Clinic checks and State
Adams Checking	01/27/2014	\$9.62	\$9.62							APA added transaction - Hrtland Pmt
Adams Checking	01/28/2014	\$110.00	\$110.00							APA added transaction - CPR class
Adams Checking	01/28/2014	\$129.70	\$99.88			\$29.82				APA added transaction - Clinic checks and State
Adams Checking	01/31/2014	\$46.55	\$33.67			\$12.88				APA added transaction - Clinic checks and State
Adams Checking	01/31/2014	\$110.00	\$110.00							APA added transaction - CPR class
Adams Checking	02/05/2014	\$103.20	\$103.20							APA added transaction - Clinic checks
Adams Checking	02/05/2014	\$183.23	\$183.23							APA added transaction - Clinic checks
Adams Checking	02/05/2014	\$707.99		\$707.99						APA added transaction - Thomas and Arthur Co.
Adams Checking	02/06/2014	\$4,700.00		\$4,700.00						APA added transaction - Keith

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
										County
Adams Checking	02/12/2014	\$17.97	\$17.97							APA added transaction - Clinic checks & cash
Adams Checking	02/12/2014	\$97.00	\$97.00							APA added transaction - Clinic checks
Adams Checking	02/13/2014	\$687.88		\$687.88						APA added transaction - Grant County
Adams Checking	02/18/2014	\$33.56	\$33.56							APA added transaction
Adams Checking	02/19/2014	\$2.94	\$2.94							APA added transaction
Adams Checking	02/20/2014	\$211.50	\$211.50							APA added transaction - Clinic checks
Adams Checking	02/24/2014	\$817.21	\$817.21							APA added transaction - Clinic checks & cash
Adams Checking	02/27/2014	\$112.02	\$112.02							APA added transaction - Clinic checks
Adams Checking	03/03/2014	\$0.81	\$0.81							APA added transaction - Payroll Credit
Adams Checking	03/06/2014	\$1,200.00		\$1,200.00						APA added transaction - Keith County
Adams Checking	03/07/2014	\$41.48	\$41.48							APA added transaction - Credit Correction Adv software
Adams Checking	03/10/2014	\$510.90	\$510.90							APA added transaction - Clinic checks & cash
Adams Checking	03/12/2014	\$13,548.46		\$13,548.46						APA added transaction - Keith County
Adams Checking	03/17/2014	\$135.00	\$135.00							APA added transaction - US Treasury
Adams Checking	03/18/2014	\$360.00	\$360.00							APA added transaction - US Treasury
Adams Checking	03/20/2014	\$474.25	\$200.00	\$274.25						APA added transaction - Thomas County & Cks
Adams Checking	03/27/2014	\$439.00	\$439.00							APA added transaction - Clinic Checks
Adams Checking	03/31/2014	\$255.00	\$255.00							APA added transaction - US Treasury
Adams Checking	04/03/2014	\$4,913.18	\$213.18	\$4,700.00						APA added transaction - Keith Co. & Cks
Adams Checking	04/07/2014	\$2,617.02			\$2,617.02					APA added transaction - West Nile
Adams Checking	04/15/2014	\$280.28	\$280.28							APA added transaction

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Adams Checking	04/17/2014	\$299.25	\$25.00	\$274.25						APA added transaction - Thomas County & Cks
Adams Checking	04/24/2014	\$2,175.00	\$175.00		\$2,000.00					APA added transaction - NE Colon Program
Adams Checking	05/05/2014	\$2,119.20	\$119.20		\$2,000.00					APA added transaction - NE Colon Program
Adams Checking	05/08/2014	\$3,500.00		\$3,500.00						APA added transaction - Keith County
Adams Checking	05/15/2014	\$6,709.51			\$6,709.51					APA added transaction - State of NE
Adams Checking	05/19/2014	\$540.00	\$540.00							APA added transaction - US Treasury
Adams Checking	06/05/2014	\$3,549.00	\$49.00	\$3,500.00						APA added transaction - Keith County & Cks
Adams Checking	06/18/2014	\$232.00	\$232.00							APA added transaction - Clinic Checks/Cash
Adams Checking	07/14/2014	\$5,649.72	\$181.00	\$5,468.72						APA added transaction - Grant, Thomas, Arthur
Adams Checking	07/21/2014	\$72,000.00		\$72,000.00						APA added transaction - Grant, Hooker, Keith
Adams Checking	08/07/2014	\$3,805.49			\$3,805.49					APA added transaction - State of NE
Adams Checking	09/08/2014	\$4,000.00		\$4,000.00						APA added transaction - Arthur County
Adams Checking	09/09/2014	\$4,000.00		\$4,000.00						APA added transaction - Thomas County
Adams Checking	10/14/2014	\$2.69	\$2.69							APA added transaction
<b>Adams Checking Total</b>		<b>\$484,710.18</b>								
Adams Safe Kids	02/20/2013	\$1,452.60					\$1,452.60			Transfer from Pinnacle Safe Kids
Adams Safe Kids	05/21/2013	\$1,105.89			\$1,105.89					NOHS Lifesavers Reimbursement
Adams Safe Kids	06/11/2013	\$218.00				\$218.00				Car Seat Event
Adams Safe Kids	06/19/2013	\$1,300.00					\$1,300.00			02/05/2013 Transfer Reimbursement - Transfer from Adams Checking
Adams Safe Kids	09/10/2013	\$193.00				\$193.00				Car Seat and Helmets
<b>Adams Safe Kids Total</b>		<b>\$4,269.49</b>								
Adams Bio Terrorism	01/30/2013	\$27,000.18					\$27,000.18			Transfer from Pinnacle Bio Terrorism
Adams Bio Terrorism	03/29/2013	\$3.42							\$3.42	APA changed amount; removed

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
										\$.18 to agree to bank
<b>Adams Bio Terrorism Total</b>		<b>\$27,003.60</b>								
Adams Charity Foundation	2/20/2013	\$6,685.71					\$6,685.71			APA added transaction - Transfer from Pinnacle Charity Foundation
Adams Charity Foundation	3/29/2013	\$0.68							\$0.68	APA added transaction - Interest
Adams Charity Foundation	6/28/2013	\$1.67							\$1.67	APA added transaction - Interest
Adams Charity Foundation	08/30/2013	\$500.00					\$500.00			Transfer from Adams Checking
Adams Charity Foundation	9/30/2013	\$1.43							\$1.43	APA added transaction - Interest
Adams Charity Foundation	11/22/2013	\$500.00	\$500.00							Deposit Bal 342.37 due on vaccine transfer
Adams Charity Foundation	12/31/2013	\$1.49							\$1.49	APA added transaction - Interest
Adams Charity Foundation	3/31/2014	\$1.60							\$1.60	APA added transaction - Interest
Adams Charity Foundation	6/30/2014	\$1.64							\$1.64	APA added transaction - Interest
Adams Charity Foundation	12/31/2013	\$350.00					\$350.00			Transfer from Adams Checking
Adams Charity Foundation	09/30/2014	\$1.65							\$1.65	APA added transaction - Interest
<b>Adams Charity Foundation Total</b>		<b>\$8,045.87</b>								
Adams Fundraiser	2/20/2013	\$2,928.76					\$2,928.76			APA added transaction - Transfer from Pinnacle Fundraiser
Adams Fundraiser	3/29/2013	\$0.30							\$0.30	APA added transaction - Interest
Adams Fundraiser	5/23/2013	\$150.00				\$150.00				APA added transaction
<b>Adams Fundraiser Total</b>		<b>\$3,079.06</b>								
Pinnacle Charity Foundation	09/28/2012	\$1.67							\$1.67	Interest
Pinnacle Charity Foundation	12/31/2012	\$1.74							\$1.74	Interest
Pinnacle Charity Foundation	03/29/2013	\$0.57							\$0.57	APA added transaction - Interest
Pinnacle Charity Foundation	10/31/2012	\$5,000.00					\$5,000.00			APA added transaction - Transfer from Pinnacle Checking

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
<b>Pinnacle Charity Foundation</b>		<b>\$5,003.98</b>								
<b>Total</b>										
Pinnacle Safe Kids	07/02/2012	\$100.00				\$100.00				Donation Pender Community Hospital
Pinnacle Safe Kids	07/02/2012	\$2,500.00					\$2,500.00			Transfer from Pinnacle Checking
Pinnacle Safe Kids	08/24/2012	\$5.00				\$5.00				Car Seat Donation
Pinnacle Safe Kids	08/31/2012	\$1,000.00				\$1,000.00				US Coast Guard Auxiliary- Water Safety Donation
Pinnacle Safe Kids	09/07/2012	\$468.37				\$468.37				United Church of Christ- Children Life Jackets Donation
Pinnacle Safe Kids	09/28/2012	\$500.00				\$500.00				Youth Committee City of Ogallala: helmets - Donation
Pinnacle Safe Kids	09/28/2012	\$0.97							\$0.97	Interest
Pinnacle Safe Kids	10/09/2012	\$300.00				\$300.00				Catholic Health Initiatives Car Seat Safety Donation
Pinnacle Safe Kids	10/15/2012	\$300.00				\$300.00				Car Seat Donation
Pinnacle Safe Kids	11/15/2012	\$70.00				\$70.00				Donation
Pinnacle Safe Kids	11/27/2012	\$47.01				\$47.01				Change from lifejackets purchase
Pinnacle Safe Kids	12/31/2012	\$0.82							\$0.82	Interest
Pinnacle Safe Kids	01/30/2013	\$100.00				\$100.00				Car seat Check Up - Donation
Pinnacle Safe Kids	01/31/2013	\$0.23							\$0.23	Interest
<b>Pinnacle Safe Kids Total</b>		<b>\$5,392.40</b>								
Pinnacle Bio Terrorism	07/18/2012	\$1,402.77					\$1,402.77			Transfer from Pinnacle Checking to pay back borrowed funds
Pinnacle Bio Terrorism	08/17/2012	\$252.82				\$252.82				Reimbursement for meals and travel
Pinnacle Bio Terrorism	09/28/2012	\$0.49							\$0.49	Interest
Pinnacle Bio Terrorism	10/28/2012	\$0.12							\$0.12	Interest
Pinnacle Bio Terrorism	01/31/2013	\$0.18							\$0.18	APA added transaction - Interest
Pinnacle Bio Terrorism	01/30/2013	\$26,538.96					\$26,538.96			Transfer from Pinnacle Checking for BT Grant Money
<b>Pinnacle Bio Terrorism Total</b>		<b>\$28,195.34</b>								
Pinnacle Fundraiser	06/29/2012	\$50.00				\$50.00				Golf Tournament Donation
Pinnacle Fundraiser	07/06/2012	\$50.00				\$50.00				Fundraising
Pinnacle Fundraiser	09/28/2012	\$0.75							\$0.75	Interest

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Fundraiser	10/28/2012	\$0.85							\$0.85	Interest
Pinnacle Fundraiser	11/01/2012	\$5,000.00					\$5,000.00			APA added transaction - Transfer from Pinnacle Charity Foundation
Pinnacle Fundraiser	12/12/2012	\$200.00	\$200.00							Midland Medical Supplies
Pinnacle Fundraiser	10/28/2012	\$0.25							\$0.25	APA added transaction - Interest
<b>Pinnacle Fundraiser Total</b>		<b>\$5,301.85</b>								
Pinnacle Checking	07/02/2012	\$100.00	\$100.00							Child Immunization
Pinnacle Checking	07/02/2012	\$127.50	\$127.50							Child Immunization
Pinnacle Checking	07/02/2012	\$50.00	\$50.00							Lab Income
Pinnacle Checking	07/02/2012	\$27.00	\$27.00							Child Immunization
Pinnacle Checking	07/02/2012	\$39.70	\$39.70							Child Immunization
Pinnacle Checking	07/02/2012	\$687.88		\$687.88						Grant County
Pinnacle Checking	07/02/2012	\$182.70	\$182.70							
Pinnacle Checking	07/02/2012	\$154.52	\$154.52							
Pinnacle Checking	07/02/2012	\$2,500.00			\$2,500.00					Mini Water Grant
Pinnacle Checking	07/02/2012	\$1,605.68					\$1,605.68			Transfer from Pinnacle Bio Terrorism
Pinnacle Checking	07/04/2012	\$61.00	\$61.00							
Pinnacle Checking	07/05/2012	\$84.34	\$84.34							
Pinnacle Checking	07/06/2012	\$55.00	\$55.00							
Pinnacle Checking	07/06/2012	\$548.50		\$548.50						THOMAS COUNTY
Pinnacle Checking	07/06/2012	\$433.74		\$433.74						Arthur County
Pinnacle Checking	07/09/2012	\$550.00			\$550.00					UNL 1021
Pinnacle Checking	07/09/2012	\$5,000.00		\$5,000.00						Keith County SDHD
Pinnacle Checking	07/09/2012	\$900.00		\$900.00						Keith County Jail
Pinnacle Checking	07/09/2012	\$200.00		\$200.00						Keith County SDHD
Pinnacle Checking	07/11/2012	\$68.01	\$68.01							Medicare
Pinnacle Checking	07/11/2012	\$4.45	\$4.45							Medicare: HRSA provider shortage bonus
Pinnacle Checking	07/12/2012	\$0.45	\$0.45							shortage from June 21, 2012 deposit of \$241.38 amount should be 241.83
Pinnacle Checking	07/16/2012	\$1,252.45					\$1,252.45			Transfer from Pinnacle Bio Terrorism
Pinnacle Checking	07/16/2012	\$25.00	\$25.00							Lab Income
Pinnacle Checking	07/16/2012	\$44.79	\$44.79							Staples: Tax reimbursement
Pinnacle Checking	07/16/2012	\$54.00	\$54.00							Child Immunization
Pinnacle Checking	07/16/2012	\$55.00	\$55.00							

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	07/16/2012	\$302.59		\$302.59						Hooker County
Pinnacle Checking	07/17/2012	\$237.99	\$237.99							
Pinnacle Checking	07/17/2012	\$203.70	\$203.70							
Pinnacle Checking	07/17/2012	\$20.00	\$20.00							
Pinnacle Checking	07/17/2012	\$146.67	\$146.67							insurance
Pinnacle Checking	07/17/2012	\$75.35	\$75.35							insurance
Pinnacle Checking	07/17/2012	\$69.00	\$69.00							insurance
Pinnacle Checking	07/17/2012	\$48.34	\$48.34							insurance
Pinnacle Checking	07/18/2012	\$63.00			\$63.00					Child Immunization
Pinnacle Checking	07/18/2012	\$113.00	\$113.00							
Pinnacle Checking	07/19/2012	\$72.00	\$72.00							
Pinnacle Checking	07/20/2012	\$178.52	\$178.52							
Pinnacle Checking	07/20/2012	\$184.20			\$184.20					EWM Program
Pinnacle Checking	07/23/2012	\$140.00					\$140.00			Transfer from Pinnacle Fundraiser
Pinnacle Checking	07/25/2012	\$40.00	\$40.00							
Pinnacle Checking	07/25/2012	\$382.71					\$382.71			Transfer from Pinnacle Bio Terrorism to cover Premium Financing payment
Pinnacle Checking	07/28/2012	\$0.38							\$0.38	Interest
Pinnacle Checking	07/27/2012	\$2,066.00			\$2,066.00					WNV DHHS - Public Health Support
Pinnacle Checking	07/26/2012	\$54.06	\$54.06							
Pinnacle Checking	07/27/2012	\$210.08	\$210.08							
Pinnacle Checking	07/27/2012	\$315.12	\$315.12							
Pinnacle Checking	07/28/2012	\$128.00	\$128.00							Child Immunization
Pinnacle Checking	07/30/2012	\$1,014.38			\$1,014.38					Every Woman Matters Program
Pinnacle Checking	07/30/2012	\$2,327.06			\$2,327.06					QTR MHI CONTRACT PYMT
Pinnacle Checking	07/31/2012	\$51.35	\$51.35							Reimbursed for the paper we bought from Staples in June 2012
Pinnacle Checking	07/31/2012	\$181.50	\$181.50							Child Immunization
Pinnacle Checking	07/31/2012	\$30.00	\$30.00							Lab Income
Pinnacle Checking	07/31/2012	\$54.00	\$54.00							Child Immunization
Pinnacle Checking	07/31/2012	\$13.50	\$13.50							Child Immunization
Pinnacle Checking	07/31/2012	\$13.50	\$13.50							Child Immunization
Pinnacle Checking	07/31/2012	\$40.50	\$40.50							Child Immunization
Pinnacle Checking	07/31/2012	\$85.00		\$85.00						Keith County Sheriff's Office
Pinnacle Checking	07/31/2012	\$421.68	\$421.68							
Pinnacle Checking	07/31/2012	\$204.70	\$204.70							

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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	07/31/2012	\$54.50	\$54.50							Child Immunization
Pinnacle Checking	07/31/2012	\$54.00	\$54.00							Child Immunization
Pinnacle Checking	08/01/2012	\$5,000.00		\$5,000.00						Keith County SDHD
Pinnacle Checking	08/01/2012	\$1,200.00		\$1,200.00						Keith County Jail
Pinnacle Checking	08/01/2012	\$84.00	\$84.00							Child Immunization
Pinnacle Checking	08/01/2012	\$10.97			\$10.97					Medicaid
Pinnacle Checking	08/23/2012	\$2,512.77					\$2,512.77			Transfer from Pinnacle Bio Terrorism
Pinnacle Checking	08/03/2012	\$109.00	\$109.00							
Pinnacle Checking	08/04/2012	\$56.00	\$56.00							
Pinnacle Checking	08/06/2012	\$25.00	\$25.00							DDC contracts
Pinnacle Checking	08/06/2012	\$4.00	\$4.00							Keith county paid co-insurance as check was lost back in 2008
Pinnacle Checking	08/06/2012	\$433.74		\$433.74						Arthur County
Pinnacle Checking	08/06/2012	\$687.88		\$687.88						Grant County
Pinnacle Checking	08/06/2012	\$130.70	\$130.70							
Pinnacle Checking	08/06/2012	\$304.00	\$304.00							
Pinnacle Checking	08/06/2012	\$54.00	\$54.00							Child Immunization
Pinnacle Checking	08/06/2012	\$13.50	\$13.50							Child Immunization
Pinnacle Checking	08/06/2012	\$26.00				\$26.00				Donation
Pinnacle Checking	08/07/2012	\$335.50	\$335.50							Child Immunization
Pinnacle Checking	08/07/2012	\$130.98	\$130.98							checks
Pinnacle Checking	08/07/2012	\$458.77	\$458.77							
Pinnacle Checking	08/07/2012	\$40.50	\$40.50							Child Immunization
Pinnacle Checking	08/07/2012	\$151.00	\$151.00							Child Immunization
Pinnacle Checking	08/07/2012	\$75.00	\$75.00							
Pinnacle Checking	08/08/2012	\$513.83			\$513.83					Medicaid
Pinnacle Checking	08/08/2012	\$462.00			\$462.00					Child Immunization
Pinnacle Checking	08/08/2012	\$21.00	\$21.00							
Pinnacle Checking	08/09/2012	\$94.50	\$94.50							
Pinnacle Checking	08/10/2012	\$27.00	\$27.00							Child Immunization
Pinnacle Checking	08/13/2012	\$96.68			\$96.68					EWM Program
Pinnacle Checking	08/16/2012	\$27.00	\$27.00							Child Immunization
Pinnacle Checking	08/17/2012	\$132.52	\$132.52							
Pinnacle Checking	08/17/2012	\$60.94	\$60.94							
Pinnacle Checking	08/17/2012	\$120.00	\$120.00							
Pinnacle Checking	08/17/2012	\$271.78	\$271.78							
Pinnacle Checking	08/17/2012	\$121.50	\$121.50							Child Immunization

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	08/17/2012	\$10.00				\$10.00				Donation
Pinnacle Checking	08/17/2012	\$105.00	\$105.00							Child Immunization
Pinnacle Checking	08/17/2012	\$148.50	\$148.50							Child Immunization
Pinnacle Checking	08/17/2012	\$13.50	\$13.50							Child Immunization
Pinnacle Checking	08/17/2012	\$20.00	\$20.00							Child Immunization
Pinnacle Checking	08/17/2012	\$55.00	\$55.00							
Pinnacle Checking	08/17/2012	\$30.00	\$30.00							Immunization Billing
Pinnacle Checking	08/17/2012	\$6,000.00				\$6,000.00				GRANTS INCOME: Buckley
Pinnacle Checking	08/17/2012	\$154.50	\$154.50							
Pinnacle Checking	08/17/2012	\$50.00	\$50.00							
Pinnacle Checking	08/17/2012	\$123.00	\$123.00							Child Immunization
Pinnacle Checking	08/17/2012	\$5.00				\$5.00				Donation
Pinnacle Checking	08/17/2012	\$214.50				\$214.50				Mileage reimbursement
Pinnacle Checking	08/17/2012	\$4.84	\$4.84							United Health Care Svs. Inc: Incentive payment
Pinnacle Checking	08/17/2012	\$100.00	\$100.00							Heartland Counseling
Pinnacle Checking	08/17/2012	\$302.59		\$302.59						Hooker County
Pinnacle Checking	08/17/2012	\$865.00			\$865.00					NE Colon Cancer Program
Pinnacle Checking	08/17/2012	\$86.00	\$86.00							
Pinnacle Checking	08/17/2012	\$192.81	\$192.81							
Pinnacle Checking	08/17/2012	\$245.00	\$245.00							Training
Pinnacle Checking	08/17/2012	\$72.00	\$72.00							
Pinnacle Checking	08/17/2012	\$59.50	\$59.50							
Pinnacle Checking	08/20/2012	\$191.00	\$191.00							
Pinnacle Checking	08/20/2012	\$310.72	\$310.72							
Pinnacle Checking	08/23/2012	\$1,108.39					\$1,108.39			Transfer from Pinnacle Bio Terrorism
Pinnacle Checking	08/23/2012	\$5,281.89			\$5,281.89					IAP 2nd Quarter
Pinnacle Checking	08/24/2012	\$657.41					\$657.41			Transfer from Pinnacle Safe Kids
Pinnacle Checking	08/24/2012	\$1,049.29					\$1,049.29			Transfer from Pinnacle Safe Kids
Pinnacle Checking	08/24/2012	\$0.64							\$0.64	Interest
Pinnacle Checking	08/25/2012	\$121.50	\$121.50							Child Immunization
Pinnacle Checking	08/24/2012	\$55.00	\$55.00							
Pinnacle Checking	08/24/2012	\$204.50	\$204.50							Child Immunization
Pinnacle Checking	08/24/2012	\$5.00	\$5.00							CPR Card
Pinnacle Checking	08/24/2012	\$295.00				\$295.00				St. Pauls Lutheran School and Church
Pinnacle Checking	08/24/2012	\$150.00	\$150.00							

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	08/24/2012	\$76.00	\$76.00							
Pinnacle Checking	08/29/2012	\$197.57	\$197.57							
Pinnacle Checking	08/29/2012	\$334.50	\$334.50							
Pinnacle Checking	08/29/2012	\$2,327.06			\$2,327.06					Minority Health Payment #3
Pinnacle Checking	08/31/2012	\$66.00	\$66.00							
Pinnacle Checking	08/31/2012	\$66.00	\$66.00							
Pinnacle Checking	08/31/2012	\$101.02	\$101.02							
Pinnacle Checking	09/01/2012	\$66.00	\$66.00							
Pinnacle Checking	09/02/2012	\$50.00	\$50.00							
Pinnacle Checking	09/04/2012	\$86.00	\$86.00							
Pinnacle Checking	09/04/2012	\$66.00	\$66.00							
Pinnacle Checking	09/04/2012	\$5,000.00			\$5,000.00					MAPP: ACCRED GRANT PMT #2 OF 3
Pinnacle Checking	09/05/2012	\$687.88		\$687.88						Grant County
Pinnacle Checking	09/05/2012	\$5,000.00		\$5,000.00						Keith County SDHD
Pinnacle Checking	09/05/2012	\$1,200.00		\$1,200.00						Keith County Jail
Pinnacle Checking	09/05/2012	\$1,000.00			\$1,000.00					NE DHHS Div. Pub. Hlth Tobacco Free NE
Pinnacle Checking	09/05/2012	\$548.50		\$548.50						THOMAS COUNTY
Pinnacle Checking	09/06/2012	\$36.00	\$36.00							
Pinnacle Checking	09/07/2012	\$119.50	\$119.50							Child Immunization
Pinnacle Checking	09/07/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	09/07/2012	\$75.00	\$75.00							DNA Diagnostics
Pinnacle Checking	09/07/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	09/07/2012	\$433.74		\$433.74						Arthur County
Pinnacle Checking	09/07/2012	\$351.52	\$351.52							
Pinnacle Checking	09/07/2012	\$240.48	\$240.48							
Pinnacle Checking	09/07/2012	\$89.00	\$89.00							Child Immunization
Pinnacle Checking	09/10/2012	\$312.00					\$312.00			Transfer from Pinnacle Safe Kids
Pinnacle Checking	09/10/2012	\$628.75					\$628.75			Transfer from Pinnacle Safe Kids
Pinnacle Checking	09/11/2012	\$174.00	\$174.00							
Pinnacle Checking	09/11/2012	\$75.06	\$75.06							
Pinnacle Checking	09/11/2012	\$66.02	\$66.02							
Pinnacle Checking	09/11/2012	\$25.00	\$25.00							Flu Shot Adult \$25
Pinnacle Checking	09/11/2012	\$40.50	\$40.50							Child Immunization
Pinnacle Checking	09/11/2012	\$9.00	\$9.00							Child Immunization
Pinnacle Checking	09/13/2012	\$30.00	\$30.00							
Pinnacle Checking	09/14/2012	\$7.00	\$7.00							reimbursed for Pop

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Pinnacle Checking	09/14/2012	\$5,634.00		\$5,634.00						Keith County SDHD
Pinnacle Checking	09/14/2012	\$56.00	\$56.00							
Pinnacle Checking	09/14/2012	\$34.00	\$34.00							
Pinnacle Checking	09/17/2012	\$568.69			\$568.69					Every Woman Matters Incentive
Pinnacle Checking	09/18/2012	\$96.00	\$96.00							
Pinnacle Checking	09/18/2012	\$20.00	\$20.00							
Pinnacle Checking	09/18/2012	\$36.00	\$36.00							
Pinnacle Checking	09/18/2012	\$126.06	\$126.06							
Pinnacle Checking	09/18/2012	\$36.00	\$36.00							
Pinnacle Checking	09/18/2012	\$65.00	\$65.00							
Pinnacle Checking	09/18/2012	\$27.00	\$27.00							Child Immunization
Pinnacle Checking	09/18/2012	\$50.00	\$50.00							Flu/Pneu
Pinnacle Checking	09/18/2012	\$302.59		\$302.59						Hooker County
Pinnacle Checking	09/19/2012	\$46.00	\$46.00							
Pinnacle Checking	09/19/2012	\$21.00	\$21.00							
Pinnacle Checking	09/19/2012	\$75.00				\$75.00				Ogallala Public Schools
Pinnacle Checking	09/20/2012	\$175.00	\$175.00							Correll Refrigeration Inc
Pinnacle Checking	09/20/2012	\$25.00	\$25.00							Flu Shot
Pinnacle Checking	09/20/2012	\$108.00	\$108.00							Child Immunization
Pinnacle Checking	09/20/2012	\$165.00	\$165.00							CPR Class
Pinnacle Checking	09/20/2012	\$55.00	\$55.00							CPR Class
Pinnacle Checking	09/20/2012	\$25.00	\$25.00							Copay
Pinnacle Checking	09/21/2012	\$81.00	\$81.00							Child Immunization
Pinnacle Checking	09/24/2012	\$169.00	\$169.00							
Pinnacle Checking	09/24/2012	\$22.50			\$22.50					Disability Determinations Section
Pinnacle Checking	09/27/2012	\$40.00	\$40.00							
Pinnacle Checking	09/27/2012	\$1.49							\$1.49	Interest
Pinnacle Checking	09/26/2012	\$419.75	\$419.75							
Pinnacle Checking	09/26/2012	\$254.50	\$254.50							
Pinnacle Checking	09/26/2012	\$75.00	\$75.00							
Pinnacle Checking	09/26/2012	\$81.00				\$81.00				Donation
Pinnacle Checking	09/28/2012	\$50.06	\$50.06							
Pinnacle Checking	09/28/2012	\$28.34	\$28.34							freedom : insurance
Pinnacle Checking	09/28/2012	\$15.00	\$15.00							
Pinnacle Checking	09/28/2012	\$24.94	\$24.94							Immunization
Pinnacle Checking	09/28/2012	\$5.00	\$5.00							Immunization
Pinnacle Checking	10/01/2012	\$18.00	\$18.00							
Pinnacle Checking	10/01/2012	\$66.00	\$66.00							

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	10/01/2012	\$50.00	\$50.00							Immunization
Pinnacle Checking	10/02/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/02/2012	\$75.00	\$75.00							Immunizations
Pinnacle Checking	10/02/2012	\$200.00	\$200.00							Flu/Pneu
Pinnacle Checking	10/03/2012	\$3,000.00			\$3,000.00					UNMC College of Public Health
Pinnacle Checking	10/03/2012	\$15,800.00		\$15,800.00						Keith County SDHD
Pinnacle Checking	10/03/2012	\$1,200.00		\$1,200.00						Keith County Jail
Pinnacle Checking	10/03/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/03/2012	\$81.00	\$81.00							Child Immunization
Pinnacle Checking	10/03/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/03/2012	\$147.00	\$147.00							
Pinnacle Checking	10/03/2012	\$30.00	\$30.00							APA added transaction - No name on Dep Slip-Check for \$30
Pinnacle Checking	10/03/2012	\$89.29	\$89.29							
Pinnacle Checking	10/04/2012	\$50.00	\$50.00							Writer Agency
Pinnacle Checking	10/04/2012	\$358.50	\$358.50							
Pinnacle Checking	10/05/2012	\$151.62	\$151.62							
Pinnacle Checking	10/06/2012	\$25.00	\$25.00							
Pinnacle Checking	10/08/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/08/2012	\$75.00	\$75.00							Flu/Pneu
Pinnacle Checking	10/08/2012	\$35.84	\$35.84							
Pinnacle Checking	10/08/2012	\$43.00	\$43.00							
Pinnacle Checking	10/08/2012	\$433.74		\$433.74						Arthur County
Pinnacle Checking	10/09/2012	\$45.00	\$45.00							
Pinnacle Checking	10/09/2012	\$87.50	\$87.50							
Pinnacle Checking	10/09/2012	\$50.00	\$50.00							Flu/Pneu
Pinnacle Checking	10/09/2012	\$13.50	\$13.50							Child Immunization
Pinnacle Checking	10/10/2012	\$101.70	\$101.70							
Pinnacle Checking	10/11/2012	\$100.00	\$100.00							DNA testing
Pinnacle Checking	10/11/2012	\$77.00	\$77.00							Child Immunization
Pinnacle Checking	10/11/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/11/2012	\$38.00	\$38.00							
Pinnacle Checking	10/11/2012	\$100.00	\$100.00							Flu Shots
Pinnacle Checking	10/11/2012	\$687.88		\$687.88						Grant County
Pinnacle Checking	10/11/2012	\$148.70	\$148.70							
Pinnacle Checking	10/11/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/12/2012	\$63.50	\$63.50							
Pinnacle Checking	10/13/2012	\$47.61	\$47.61							

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	10/15/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/15/2012	\$302.59		\$302.59						Hooker County
Pinnacle Checking	10/15/2012	\$150.00	\$150.00							Ogallala Eyecare, P.C.
Pinnacle Checking	10/15/2012	\$25.00	\$25.00							DNA Testing
Pinnacle Checking	10/15/2012	\$240.00				\$240.00				Brady Public Schools
Pinnacle Checking	10/15/2012	\$240.00				\$240.00				Arthur Public School
Pinnacle Checking	10/16/2012	\$13.50	\$13.50							Child Immunization
Pinnacle Checking	10/16/2012	\$130.00	\$130.00							Flu
Pinnacle Checking	10/16/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/16/2012	\$30.00	\$30.00							Child Immunization
Pinnacle Checking	10/16/2012	\$420.00				\$420.00				Paxton Public Schools
Pinnacle Checking	10/17/2012	\$125.00	\$125.00							Flu/Pneu
Pinnacle Checking	10/17/2012	\$125.00	\$125.00							Pinnacle Bank Flu Shots
Pinnacle Checking	10/17/2012	\$274.25		\$274.25						THOMAS COUNTY
Pinnacle Checking	10/17/2012	\$115.85	\$115.85							
Pinnacle Checking	10/17/2012	\$148.77	\$148.77							
Pinnacle Checking	10/18/2012	\$27.00	\$27.00							Flu/Pneu
Pinnacle Checking	10/18/2012	\$275.00	\$275.00							Flu/Pneu
Pinnacle Checking	10/18/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/18/2012	\$32.00	\$32.00							
Pinnacle Checking	10/18/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/19/2012	\$109.50	\$109.50							
Pinnacle Checking	10/19/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/20/2012	\$30.00	\$30.00							
Pinnacle Checking	10/21/2012	\$45.50	\$45.50							
Pinnacle Checking	10/22/2012	\$132.00	\$132.00							
Pinnacle Checking	10/22/2012	\$58.50	\$58.50							
Pinnacle Checking	10/22/2012	\$20.00				\$20.00				Cash Donation
Pinnacle Checking	10/23/2012	\$5,000.00				\$5,000.00				Golf Tournament Donation - BCBS
Pinnacle Checking	10/24/2012	\$335.00	\$335.00							Training
Pinnacle Checking	10/24/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/24/2012	\$250.00	\$250.00							Flu/Pneu
Pinnacle Checking	10/24/2012	\$15.00				\$15.00				Donation
Pinnacle Checking	10/24/2012	\$108.00	\$108.00							Child Immunization
Pinnacle Checking	10/24/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/24/2012	\$55.00	\$55.00							
Pinnacle Checking	10/24/2012	\$91.00	\$91.00							

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	10/27/2012	\$1.39							\$1.39	Interest
Pinnacle Checking	10/25/2012	\$13.50	\$13.50							Child Immunization
Pinnacle Checking	10/25/2012	\$63.50				\$63.50				Nebraska Land National Bank
Pinnacle Checking	10/25/2012	\$150.00		\$150.00						Keith County Jail
Pinnacle Checking	10/25/2012	\$55.00	\$55.00							Child Immunization
Pinnacle Checking	10/26/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/26/2012	\$13.50	\$13.50							Freedom
Pinnacle Checking	10/29/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/29/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	10/29/2012	\$35.00	\$35.00							
Pinnacle Checking	10/29/2012	\$54.00	\$54.00							
Pinnacle Checking	10/29/2012	\$21.00			\$21.00					Disability Determinations Section
Pinnacle Checking	10/29/2012	\$50.00	\$50.00							
Pinnacle Checking	10/30/2012	\$36.00	\$36.00							
Pinnacle Checking	10/31/2012	\$36.00	\$36.00							
Pinnacle Checking	10/31/2012	\$350.00				\$350.00				Arnold Electronics
Pinnacle Checking	10/31/2012	\$375.00				\$375.00				RCS
Pinnacle Checking	10/31/2012	\$66.00	\$66.00							
Pinnacle Checking	10/31/2012	\$8.98	\$8.98							Tax Exempt - Staples. Tax Reimbursement on Order
Pinnacle Checking	10/31/2012	\$12.27	\$12.27							Tax Exempt - Staples Order. Reimbursement on Taxes
Pinnacle Checking	10/31/2012	\$13.60	\$13.60							Tax Exempt- Staples Order reimbursement on taxes
Pinnacle Checking	10/31/2012	\$1,747.19					\$1,747.19			Transfer from Pinnacle Safe Kids
Pinnacle Checking	11/01/2012	\$3,500.00					\$3,500.00			Transfer from Pinnacle Fundraiser
Pinnacle Checking	11/02/2012	\$850.00					\$850.00			Transfer from Pinnacle Fundraiser
Pinnacle Checking	11/02/2012	\$87.20		\$87.20						Keith County Jail
Pinnacle Checking	11/02/2012	\$125.00				\$125.00				Thalken Title
Pinnacle Checking	11/03/2012	\$135.50	\$135.50							Advanced MD
Pinnacle Checking	11/04/2012	\$34.06	\$34.06							
Pinnacle Checking	11/06/2012	\$21.55	\$21.55							Bonus Payment from United Health Care
Pinnacle Checking	11/06/2012	\$120.00	\$120.00							
Pinnacle Checking	11/06/2012	\$433.74		\$433.74						Arthur County
Pinnacle Checking	11/06/2012	\$360.00				\$360.00				Schmidt Motors
Pinnacle Checking	11/07/2012	\$98.85	\$98.85							
Pinnacle Checking	11/07/2012	\$25.00	\$25.00							Flu/Pneu

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	11/07/2012	\$25.00	\$25.00							Immunization
Pinnacle Checking	11/07/2012	\$344.00	\$344.00							Advanced MD Deposit
Pinnacle Checking	11/07/2012	\$161.00	\$161.00							Advanced MD Deposit
Pinnacle Checking	11/07/2012	\$274.25		\$274.25						THOMAS COUNTY
Pinnacle Checking	11/08/2012	\$5,000.00		\$5,000.00						Keith County SDHD
Pinnacle Checking	11/08/2012	\$66.00	\$66.00							
Pinnacle Checking	11/09/2012	\$141.50	\$141.50							
Pinnacle Checking	11/10/2012	\$66.02	\$66.02							
Pinnacle Checking	11/13/2012	\$212.50	\$212.50							Child Immunization
Pinnacle Checking	11/13/2012	\$50.00	\$50.00							Flu/Pneu
Pinnacle Checking	11/13/2012	\$28.50	\$28.50							
Pinnacle Checking	11/13/2012	\$260.56	\$260.56							
Pinnacle Checking	11/13/2012	\$600.00				\$600.00				Pioneer Memorial Rest Home
Pinnacle Checking	11/13/2012	\$699.00				\$699.00				21st Century
Pinnacle Checking	11/14/2012	\$1,981.60	\$1,981.60							Blue Cross/Blue Shield Insurance Check
Pinnacle Checking	11/14/2012	\$30.98	\$30.98							Blue Cross/Blue Shield Insurance Check
Pinnacle Checking	11/14/2012	\$30.98	\$30.98							United Health Care Insurance Check
Pinnacle Checking	11/14/2012	\$16.00	\$16.00							United Health Care Insurance Check
Pinnacle Checking	11/14/2012	\$49.39	\$49.39							Federated Mutual Insurance Check
Pinnacle Checking	11/14/2012	\$169.86	\$169.86							Coventry of NE Insurance Check
Pinnacle Checking	11/14/2012	\$319.45	\$319.45							Coventry of NE Insurance Check
Pinnacle Checking	11/14/2012	\$72.00	\$72.00							Advanced MD Deposit
Pinnacle Checking	11/14/2012	\$31.00	\$31.00							Advanced MD Deposit
Pinnacle Checking	11/14/2012	\$36.00	\$36.00							
Pinnacle Checking	11/15/2012	\$30.98	\$30.98							United Health Care Insurance Check
Pinnacle Checking	11/15/2012	\$69.80	\$69.80							United Health Care Insurance Check
Pinnacle Checking	11/15/2012	\$41.52	\$41.52							Meritan Health Insurance Check
Pinnacle Checking	11/15/2012	\$50.00	\$50.00							
Pinnacle Checking	11/15/2012	\$50.00	\$50.00							DNA Testing
Pinnacle Checking	11/15/2012	\$25.00				\$25.00				RCS
Pinnacle Checking	11/15/2012	\$200.00				\$200.00				Brule Fire Dept
Pinnacle Checking	11/15/2012	\$302.59		\$302.59						Hooker County

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	11/15/2012	\$487.00				\$487.00				South Platte Schools
Pinnacle Checking	11/15/2012	\$1,200.00		\$1,200.00						Keith County Jail
Pinnacle Checking	11/15/2012	\$15.00	\$15.00							
Pinnacle Checking	11/15/2012	\$1.00				\$1.00				deposit correction for 1850.56 sb 1851.56
Pinnacle Checking	11/15/2012	\$9.00				\$9.00				Deposit Correction Credit for 103.00 sb 112.
Pinnacle Checking	11/15/2012	\$500.00			\$500.00					PASSGER CAR SEAT FULL PYM
Pinnacle Checking	11/15/2012	\$859.03	\$859.03							Medicare Flu Shots
Pinnacle Checking	11/17/2012	\$21.00			\$21.00					
Pinnacle Checking	11/20/2012	\$36.00	\$36.00							Advanced MD
Pinnacle Checking	11/21/2012	\$737.88		\$737.88						Grant County
Pinnacle Checking	11/20/2012	\$25.00	\$25.00							Freedom Deposit
Pinnacle Checking	11/20/2012	\$58.50	\$58.50							Insurance check- APWU Health Plan
Pinnacle Checking	11/21/2012	\$196.55	\$196.55							
Pinnacle Checking	11/26/2012	\$31,500.00				\$31,500.00				APA added transaction - Deposit was added incorrectly; this portion of the deposit was removed on 11/27/12
Pinnacle Checking	11/26/2012	\$500.00				\$500.00				Donation from Walmart
Pinnacle Checking	11/26/2012	\$110.00	\$110.00							CPR Training Class on 11/14/2012
Pinnacle Checking	11/26/2012	\$3,500.00		\$3,500.00						Keith County SDHD
Pinnacle Checking	11/26/2012	\$926.00				\$926.00				Paxton Consolidated Schools
Pinnacle Checking	11/26/2012	\$5,000.00			\$5,000.00					Mapp Payment #3 of 3
Pinnacle Checking	11/27/2012	\$39.28	\$39.28							United Health Care Insurance Checks
Pinnacle Checking	11/27/2012	\$92.94	\$92.94							Blue Cross Blue Shield Insurance Check
Pinnacle Checking	11/27/2012	\$221.70	\$221.70							Desert Mutual Insurance Check
Pinnacle Checking	11/27/2012	\$115.00	\$115.00							AdvancedMD
Pinnacle Checking	11/27/2012	\$2,075.66	\$2,075.66							Medicare Flu Shots Insurance Payment
Pinnacle Checking	11/28/2012	\$22.55			\$22.55					Medicaid Deposit
Pinnacle Checking	11/28/2012	\$0.69							\$0.69	Interest
Pinnacle Checking	11/30/2012	\$1,515.00		\$1,515.00						Arthur County Schools
Pinnacle Checking	11/30/2012	\$280.50	\$280.50							AdvancedMD

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	11/19/2012	\$283.50	\$283.50							AdvancedMD
Pinnacle Checking	11/29/2012	\$25.00	\$25.00							Flu/Pneu
Pinnacle Checking	11/29/2012	\$40.50	\$40.50							Child Immunization
Pinnacle Checking	11/29/2012	\$21.00	\$21.00							Disability Determinations Section
Pinnacle Checking	11/29/2012	\$49.38	\$49.38							Coventry Insurance Check- Immunizations
Pinnacle Checking	11/29/2012	\$15.00	\$15.00							Payment on account
Pinnacle Checking	11/29/2012	\$45.00	\$45.00							Child Immunization
Pinnacle Checking	11/29/2012	\$3,500.00		\$3,500.00						Keith County SDHD
Pinnacle Checking	11/29/2012	\$1,200.00		\$1,200.00						Keith County Jail
Pinnacle Checking	11/29/2012	\$51.70	\$51.70							AdvancedMD
Pinnacle Checking	11/29/2012	\$70.64	\$70.64							
Pinnacle Checking	11/29/2012	\$24.81	\$24.81							COVENTRY IMMUNIZATION INSURANCE CHECK
Pinnacle Checking	11/29/2012	\$110.25	\$110.25							REGIONAL CARE INSURANCE CHECK
Pinnacle Checking	11/29/2012	\$191.50	\$191.50							Advanced MD
Pinnacle Checking	11/29/2012	\$250.00				\$250.00				NPPD
Pinnacle Checking	11/30/2012	\$5.56	\$5.56							Insurance: Medicare EFT Deposit
Pinnacle Checking	11/30/2012	\$67.50	\$67.50							AdvancedMD
Pinnacle Checking	11/30/2012	\$33.00			\$33.00					EWM Program
Pinnacle Checking	12/04/2012	\$94.50	\$94.50							AdvancedMD
Pinnacle Checking	12/05/2012	\$146.00	\$146.00							Advanced MD Deposit on 12/05/2012
Pinnacle Checking	12/05/2012	\$167.50	\$167.50							Advanced MD Deposit on 12/05/2012
Pinnacle Checking	12/05/2012	\$100.00				\$100.00				Region II Human Services
Pinnacle Checking	12/05/2012	\$200.00				\$200.00				U.S. Recycling Co.
Pinnacle Checking	12/05/2012	\$433.74		\$433.74						Arthur County
Pinnacle Checking	12/05/2012	\$30.00			\$30.00					NE DEPT OF AG
Pinnacle Checking	12/05/2012	\$40.00	\$40.00							Freedom 12/04/2012
Pinnacle Checking	12/05/2012	\$30.02	\$30.02							Insurance Check (Could not get it to show up on Freedom Report.)
Pinnacle Checking	12/06/2012	\$91.00	\$91.00							AdvancedMD deposit
Pinnacle Checking	12/06/2012	\$46.50	\$46.50							AdvancedMD deposit
Pinnacle Checking	12/06/2012	\$39,925.00			\$39,925.00					2011-2012 Q2,3,4 payment MAIN PREP
Pinnacle Checking	12/10/2012	\$5,361.29			\$5,361.29					IAP payment 3 of 4

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
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**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	12/10/2012	\$63.22	\$63.22							Freedom Deposit
Pinnacle Checking	12/10/2012	\$54.24	\$54.24							Freedom Deposit
Pinnacle Checking	12/11/2012	\$96.62	\$96.62							Insurance payments and payments on account
Pinnacle Checking	12/11/2012	\$464.70	\$464.70							Medicare Insurance Check for Flu Shots
Pinnacle Checking	12/12/2012	\$87.11					\$87.11			Transfer from Pinnacle Safe Kids
Pinnacle Checking	12/12/2012	\$391.43	\$391.43							AdvancedMD Deposit
Pinnacle Checking	12/12/2012	\$162.40	\$162.40							AdvancedMD Deposit
Pinnacle Checking	12/12/2012	\$12.99			\$12.99					Medicaid Insurance Payment
Pinnacle Checking	12/13/2012	\$12.50	\$12.50							Payment that was not completely covered by EWM from 3/29/2012
Pinnacle Checking	12/13/2012	\$687.88		\$687.88						Grant County
Pinnacle Checking	12/13/2012	\$180.00				\$180.00				South Platte Schools
Pinnacle Checking	12/13/2012	\$10.00	\$10.00							AdvancedMD
Pinnacle Checking	12/13/2012	\$77.00				\$77.00				Returned Check - Paid Balance in Full and Finance Charge of \$5.00
Pinnacle Checking	12/13/2012	\$36.00	\$36.00							
Pinnacle Checking	12/14/2012	\$71.00	\$71.00							
Pinnacle Checking	12/14/2012	\$315.12	\$315.12							Freedom VA insurance payments
Pinnacle Checking	12/14/2012	\$315.12	\$315.12							Freedom VA Deposits
Pinnacle Checking	12/14/2012	\$105.04	\$105.04							VA payment
Pinnacle Checking	12/15/2012	\$13.00	\$13.00							Credit Card deposits
Pinnacle Checking	12/17/2012	\$210.08	\$210.08							Freedom VA deposits
Pinnacle Checking	12/18/2012	\$141.26	\$141.26							Freedom Insurance Checks Deposit
Pinnacle Checking	12/18/2012	\$302.59		\$302.59						Hooker County
Pinnacle Checking	12/18/2012	\$500.00		\$500.00						Hooker County
Pinnacle Checking	12/18/2012	\$50.00	\$50.00							Flu/Pneu
Pinnacle Checking	12/18/2012	\$54.00				\$54.00				VFC immunization donations
Pinnacle Checking	12/18/2012	\$875.00					\$875.00			Transfer from Pinnacle Fundraiser
Pinnacle Checking	12/19/2012	\$207.06	\$207.06							Credit Card Deposit
Pinnacle Checking	12/19/2012	\$26.68	\$26.68							Freedom Medicare Deposit
Pinnacle Checking	12/20/2012	\$10.00	\$10.00							advancedmd
Pinnacle Checking	12/20/2012	\$101.00	\$101.00							advancedmd
Pinnacle Checking	12/20/2012	\$274.25		\$274.25						THOMAS COUNTY
Pinnacle Checking	12/20/2012	\$20.00				\$20.00				Paxton Consolidated Schools
Pinnacle Checking	12/21/2012	\$74.00	\$74.00							Advanced MD
Pinnacle Checking	12/21/2012	\$138.98	\$138.98							Advanced MD

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	12/21/2012	\$20.00	\$20.00							Freedom
Pinnacle Checking	12/21/2012	\$35.00	\$35.00							Adult Flu shot
Pinnacle Checking	12/21/2012	\$50.00	\$50.00							Flu shot
Pinnacle Checking	12/21/2012	\$1,250.00		\$1,250.00						Keith County Jail
Pinnacle Checking	12/24/2012	\$25.00	\$25.00							DNA Testing
Pinnacle Checking	12/24/2012	\$19.06	\$19.06							United Health Care Check
Pinnacle Checking	12/24/2012	\$100.00				\$100.00				Ogallala Fire Dept.
Pinnacle Checking	12/27/2012	\$3.13							\$3.13	Interest
Pinnacle Checking	12/11/2012	\$8,500.00		\$8,500.00						Keith County SDHD
Pinnacle Checking	12/28/2012	\$36.00	\$36.00							AdvancedMD
Pinnacle Checking	12/28/2012	\$30.00				\$30.00				adult flu donation
Pinnacle Checking	12/28/2012	\$105.04	\$105.04							VA Payment
Pinnacle Checking	12/28/2012	\$105.04	\$105.04							VA Payment
Pinnacle Checking	12/29/2012	\$36.00	\$36.00							Credit Card Deposit
Pinnacle Checking	01/02/2013	\$43.00	\$43.00							Credit Card Machine
Pinnacle Checking	01/03/2013	\$2.95				\$2.95				Medicaid Payment
Pinnacle Checking	01/07/2013	\$1,064.00			\$1,064.00					Department of Health and Human Services
Pinnacle Checking	01/07/2013	\$87.85	\$87.85							Freedom Insurance Claims
Pinnacle Checking	01/07/2013	\$114.94	\$114.94							Freedom Insurance Claims
Pinnacle Checking	01/07/2013	\$687.88		\$687.88						Grant County
Pinnacle Checking	01/07/2013	\$433.74		\$433.74						Arthur County
Pinnacle Checking	01/07/2013	\$13.50	\$13.50							flu shot
Pinnacle Checking	01/07/2013	\$45.00				\$45.00				donation jar
Pinnacle Checking	01/07/2013	\$177.00	\$177.00							Advanced MD
Pinnacle Checking	01/07/2013	\$156.00	\$156.00							Advanced MD
Pinnacle Checking	01/07/2013	\$51.91	\$51.91							Freedom
Pinnacle Checking	01/07/2013	\$49.22	\$49.22							Freedom
Pinnacle Checking	01/08/2013	\$295.87	\$295.87							Advanced MD/Freedom Visits and Insurance Checks
Pinnacle Checking	01/08/2013	\$25.00	\$25.00							AdvancedMD payments
Pinnacle Checking	01/08/2013	\$350.00				\$350.00				Titan Industries, Inc.
Pinnacle Checking	01/08/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Pinnacle Checking	01/08/2013	\$274.25		\$274.25						THOMAS COUNTY
Pinnacle Checking	01/08/2013	\$500.00			\$500.00					NE COLON PROG
Pinnacle Checking	01/09/2013	\$805.48	\$805.48							Medicare Payment for Flu Shots Roster
Pinnacle Checking	01/09/2013	\$72.50	\$72.50							Clinic Credit Card Deposit -

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
										AdvancedMD
Pinnacle Checking	01/10/2013	\$35.00	\$35.00							Credit Card Deposits- AdvancedMD
Pinnacle Checking	01/10/2013	\$96.68			\$96.68					EWM payments
Pinnacle Checking	01/11/2013	\$70.00	\$70.00							Credit Card Deposit- Advanced MD
Pinnacle Checking	01/12/2013	\$106.20	\$106.20							credit card deposits
Pinnacle Checking	01/14/2013	\$120.00	\$120.00							VA payment
Pinnacle Checking	01/15/2013	\$75.00	\$75.00							
Pinnacle Checking	01/15/2013	\$25.00	\$25.00							Immunization
Pinnacle Checking	01/15/2013	\$100.00	\$100.00							payment to account
Pinnacle Checking	01/15/2013	\$35.00	\$35.00							payment to account
Pinnacle Checking	01/15/2013	\$116.00	\$116.00							AdvancedMD deposit
Pinnacle Checking	01/15/2013	\$171.00	\$171.00							AdvancedMD deposit
Pinnacle Checking	01/15/2013	\$302.59		\$302.59						Hooker County
Pinnacle Checking	01/17/2013	\$50.00	\$50.00							
Pinnacle Checking	01/17/2013	\$61.56	\$61.56							AdvancedMD Insurance Checks
Pinnacle Checking	01/17/2013	\$27.00	\$27.00							Child Immunization
Pinnacle Checking	01/17/2013	\$36.00	\$36.00							Freedom- payment on account
Pinnacle Checking	01/17/2013	\$312.00				\$312.00				South Platte Schools
Pinnacle Checking	01/17/2013	\$1,225.00		\$1,225.00						Keith County Jail
Pinnacle Checking	01/17/2013	\$111.50	\$111.50							AdvancedMD Credit Card payments
Pinnacle Checking	01/22/2013	\$55.00	\$55.00							CPR Class
Pinnacle Checking	01/22/2013	\$54.00	\$54.00							Child Vaccines
Pinnacle Checking	01/22/2013	\$50.00	\$50.00							AdvancedMD
Pinnacle Checking	01/22/2013	\$172.49	\$172.49							AdvancedMD
Pinnacle Checking	01/22/2013	\$20.00	\$20.00							Freedom- payment on account
Pinnacle Checking	01/23/2013	\$144.50	\$144.50							Checks received from Region II Human Services
Pinnacle Checking	01/23/2013	\$33.35	\$33.35							Freedom- Payment on Account
Pinnacle Checking	01/23/2013	\$30.00	\$30.00							AdvancedMD
Pinnacle Checking	01/23/2013	\$20.00				\$20.00				Donation for Child Immunizations
Pinnacle Checking	01/27/2013	\$3.42							\$3.42	Interest
Pinnacle Checking	01/28/2013	\$44.53	\$44.53							Medicare Payment
Pinnacle Checking	01/28/2013	\$330.40			\$330.40					EWM payment
Pinnacle Checking	01/25/2013	\$120.00	\$120.00							
Pinnacle Checking	01/25/2013	\$48.00	\$48.00							AdvancedMD c.c.

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	01/24/2013	\$54.00	\$54.00							AdvancedMD
Pinnacle Checking	01/24/2013	\$18.00	\$18.00							AdvancedMD
Pinnacle Checking	01/26/2013	\$53.00	\$53.00							AdvancedMD c.c.
Pinnacle Checking	01/29/2013	\$237.46	\$237.46							AdvancedMD
Pinnacle Checking	01/29/2013	\$90.50	\$90.50							AdvancedMD
Pinnacle Checking	01/29/2013	\$75.00	\$75.00							Freedom
Pinnacle Checking	01/29/2013	\$62.70	\$62.70							NIRMA
Pinnacle Checking	01/29/2013	\$25.00	\$25.00							21st Century
Pinnacle Checking	01/30/2013	\$95.00	\$95.00							AdvancedMD Clinical
Pinnacle Checking	01/30/2013	\$180.02	\$180.02							AdvancedMD Clinical
Pinnacle Checking	01/30/2013	\$55.56	\$55.56							Freedom payment on act
Pinnacle Checking	01/30/2013	\$43.00	\$43.00							AdvancedMD c.c.
Pinnacle Checking	02/01/2013	\$35.00	\$35.00							AdvancedMD c.c.
Pinnacle Checking	02/02/2013	\$27.00	\$27.00							AdvancedMD deposit
Pinnacle Checking	02/02/2013	\$1,300.00					\$1,300.00			Transfer from Pinnacle Safe Kids
Pinnacle Checking	02/05/2013	\$120.00	\$120.00							AdvancedMD
Pinnacle Checking	02/06/2013	\$160.20	\$160.20							AdvancedMD
Pinnacle Checking	02/06/2013	\$273.00	\$273.00							AdvancedMD
Pinnacle Checking	02/06/2013	\$74.41	\$74.41							AdvancedMD Insurance Payments
Pinnacle Checking	02/06/2013	\$139.95	\$139.95							Freedom Insurance Payments
Pinnacle Checking	02/06/2013	\$75.95	\$75.95							Freedom Insurance Payments
Pinnacle Checking	02/06/2013	\$1,200.00		\$1,200.00						Keith County Jail
Pinnacle Checking	02/06/2013	\$122.25	\$122.25							Freedom Payment on Account
Pinnacle Checking	02/06/2013	\$35.00	\$35.00							AdvancedMD
Pinnacle Checking	02/06/2013	\$58.50	\$58.50							AdvancedMD
Pinnacle Checking	02/06/2013	\$274.25		\$274.25						THOMAS COUNTY
Pinnacle Checking	02/06/2013	\$94.50	\$94.50							AdvancedMD c.c.
Pinnacle Checking	02/08/2013	\$68.00	\$68.00							AdvancedMD Credit Card Deposit
Pinnacle Checking	02/11/2013	\$45.00	\$45.00							Pediatrics Class
Pinnacle Checking	02/11/2013	\$45.00	\$45.00							Pediatrics Class
Pinnacle Checking	02/11/2013	\$21.00			\$21.00					Disability Determinations Section
Pinnacle Checking	02/11/2013	\$537.88		\$537.88						Grant County
Pinnacle Checking	02/14/2013	\$54.06	\$54.06							Freedom Payments towards accounts
Pinnacle Checking	02/14/2013	\$40.50	\$40.50							Freedom Payments towards accounts
Pinnacle Checking	02/14/2013	\$42.00	\$42.00							AdvancedMD
Pinnacle Checking	02/14/2013	\$106.50	\$106.50							AdvancedMD

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	02/14/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Pinnacle Checking	02/15/2013	\$130.96			\$130.96					EWM PAYMENTS
Pinnacle Checking	02/15/2013	\$93.69	\$93.69							AdvancedMD credit card deposits
Pinnacle Checking	02/16/2013	\$86.00	\$86.00							C.C. machine
Pinnacle Checking	02/19/2013	\$114.48	\$114.48							Advanced MD
Pinnacle Checking	02/19/2013	\$98.00	\$98.00							Advanced MD
Pinnacle Checking	02/19/2013	\$10.50	\$10.50							Freedom
Pinnacle Checking	02/19/2013	\$100.00	\$100.00							Freedom payment
Pinnacle Checking	02/19/2013	\$30.78	\$30.78							Advanced MD
Pinnacle Checking	02/19/2013	\$302.59		\$302.59						Hooker County
Pinnacle Checking	02/19/2013	\$120.00	\$120.00							Insurance Payment
Pinnacle Checking	02/21/2013	\$2,327.06			\$2,327.06					5th quarter payment MHI PROJ
Pinnacle Checking	02/26/2013	\$87.20	\$87.20							AdvancedMD: Insurance Checks for Clinic/Self Pay Checks for Clinic
Pinnacle Checking	02/26/2013	\$60.00	\$60.00							AdvancedMD: Cash for clinic
Pinnacle Checking	02/26/2013	\$55.00			\$55.00					NE DEPT OF AG
Pinnacle Checking	02/27/2013	\$0.38							\$0.38	Interest
Pinnacle Checking	03/04/2013	\$6,000.00					\$6,000.00			Transfer from Adams Bio Terrorism
Pinnacle Checking	03/06/2013	\$71.00	\$71.00							A. Voborny
Pinnacle Checking	03/06/2013	\$274.25		\$274.25						THOMAS COUNTY
Pinnacle Checking	03/07/2013	\$59.00	\$59.00							AdvancedMD
Pinnacle Checking	03/07/2013	\$105.00	\$105.00							AdvancedMD
Pinnacle Checking	03/07/2013	\$8,500.00		\$8,500.00						Keith County SDHD
Pinnacle Checking	03/07/2013	\$1,200.00		\$1,200.00						Keith County Jail
Pinnacle Checking	03/08/2013	\$120.00	\$120.00							payment from VA
Pinnacle Checking	03/13/2013	\$36.00	\$36.00							AdvancedMD credit card deposits
Pinnacle Checking	03/20/2013	\$1,000.00					\$1,000.00			Transfer from Adams Checking
Pinnacle Checking	03/25/2013	\$3,000.00					\$3,000.00			Transfer from Adams Checking
Pinnacle Checking	03/27/2013	\$0.25							\$0.25	Interest
Pinnacle Checking	03/29/2013	\$120.00	\$120.00							VA payment
Pinnacle Checking	04/05/2013	\$1.30				\$1.30				refund on charging "taxes" from purchase on 03/25/2013 Staples
Pinnacle Checking	04/08/2013	\$62.26	\$62.26							Medicare Flu shots
Pinnacle Checking	04/08/2013	\$392.44	\$392.44							AdvancedMD Medicare Payment
Pinnacle Checking	04/16/2013	\$153.04	\$153.04							Medicare Insurance Payment
Pinnacle Checking	04/17/2013	\$30.87			\$30.87					Medicare Insurance Payments

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**DEPOSIT DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT A**

Bank Account	Date	Amount	Clinic, Health, Lab Services, Etc.	County Payments	State of NE Payments	Other	Transfer In	Bank Loan	Interest	APA Notes
Pinnacle Checking	04/19/2013	\$39.98	\$39.98							Medicare Insurance Payments
Pinnacle Checking	04/23/2013	\$120.00	\$120.00							VA payment
Pinnacle Checking	04/27/2013	\$0.12							\$0.12	Interest
Pinnacle Checking	05/06/2013	\$120.00	\$120.00							payment from VA
Pinnacle Checking	05/06/2013	\$120.00	\$120.00							VA payment
Pinnacle Checking	05/06/2013	\$120.00	\$120.00							VA payment
Pinnacle Checking	05/08/2013	\$76.57			\$76.57					Insurance Payments from Freedom- posted 05/13/2013 Medicaid
Pinnacle Checking	05/07/2013	\$0.01	\$0.01							APA added transaction
Pinnacle Checking	05/24/2013	\$0.06							\$0.06	Interest
Pinnacle Checking	05/28/2013	\$26.95	\$26.95							Cash
Pinnacle Checking	06/07/2013	\$105.04	\$105.04							Cash
Pinnacle Checking	06/11/2013	\$120.00	\$120.00							VA payments
Pinnacle Checking	06/11/2013	\$2.94	\$2.94							Cash
Pinnacle Checking	06/12/2013	\$3.00	\$3.00							Cash
Pinnacle Checking	06/26/2013	\$0.01				\$0.01				NSF charges from switching banks
Pinnacle Checking	07/03/2013	\$308.40			\$308.40					Freedom Medicaid Claims
Pinnacle Checking	07/11/2013	\$29.89	\$29.89							Cash
Pinnacle Checking	07/15/2013	\$120.00	\$120.00							payment from VA
Pinnacle Checking	07/25/2013	\$0.03				\$0.03				NSF charges from switching banks
Pinnacle Checking	08/16/2013	\$120.00	\$120.00							
Pinnacle Checking	08/26/2013	\$0.04				\$0.04				NSF charges from switching banks
Pinnacle Checking	10/25/2013	\$0.04							\$0.04	Interest
Pinnacle Checking	10/25/2013	\$40.65			\$40.65					
Pinnacle Checking	10/15/2013	\$360.00	\$360.00							
Pinnacle Checking	09/26/2013	\$0.04							\$0.04	Interest
<b>Pinnacle Checking Total</b>		<b>\$316,393.43</b>								
<b>All Account Deposit Totals</b>		<b>\$887,395.20</b>	<b>\$101,166.11</b>	<b>\$353,827.44</b>	<b>\$198,190.37</b>	<b>\$84,060.17</b>	<b>\$139,075.49</b>	<b>\$11,041.07</b>	<b>\$34.55</b>	

Note: The first three columns of this exhibit were originally obtained from QuickBooks records. However, since the QuickBooks records were determined to be incomplete and inaccurate, the APA modified some of the information in these columns in order to ensure the amounts agreed to the bank records. The information from QuickBooks was also compared to the bank records for reasonableness, when possible. Erroneous or duplicate QuickBooks entries that were not found on the bank records were deleted, and numerous transactions noted on bank statements were added to this listing, as they were not found in QuickBooks. The remaining columns highlighted in green were added and categorized by the APA to the best of our abilities based on the information available - primarily the bank statements. Lastly, the APA Notes column originally was the memo/description column pulled from QuickBooks and was adjusted or added to by the APA if inaccuracies were noted.

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Safe Kids	04/02/2013	Ron Fisher	\$400.00	\$400.00						Lifesavers Registration
Adams Safe Kids	04/19/2013	Scott Eveland	\$755.89	\$755.89						Mileage and Hotel to and from Denver
Adams Safe Kids	04/19/2013	Scott Eveland	\$122.91	\$122.91						Meals - Lifesavers
Adams Safe Kids	08/22/2013	City of Ogallala	\$2,224.10	\$2,224.10						To Move Accounts to City
Adams Safe Kids	09/19/2013	Helmets R US	\$265.75	\$265.75						
Adams Safe Kids	11/05/2013	Safe Kids Nebraska	\$500.84					\$500.84		Transfer to Adams Checking
<b>Adams Safe Kids Total</b>			<b>\$4,269.49</b>							
Adams Checking	02/28/2013	Adams Bank & Trust	\$15.00	\$15.00						Bank Service Charge
Adams Checking	03/05/2013	Credit Card	\$0.51	\$0.51						Credit Card Fees
Adams Checking	03/05/2013	Credit Card	\$8.35	\$8.35						Credit Card Fees
Adams Checking	03/05/2013	Credit Card	\$14.80	\$14.80						Credit Card Fees
Adams Checking	03/05/2013	Credit Card	\$38.46	\$38.46						Credit Card Fees
Adams Checking	03/13/2013	Premium Finance Corporation	\$1,451.55	\$1,451.55						Insurance - Payments 1, 2 and 3
Adams Checking	03/14/2013	Nebraska Dept. of Revenue	\$429.81		\$429.81					
Adams Checking	03/14/2013	United States Treasury	\$3,410.30		\$3,410.30					
Adams Checking	03/20/2013		\$1,000.00					\$1,000.00		Transfer to Pinnacle Checking
Adams Checking	03/20/2013	BCBS Of Nebraska Ins Prem	\$674.59		\$674.59					Rhonda's Health Insurance Charge
Adams Checking	03/25/2013		\$3,000.00					\$3,000.00		Transfer to Pinnacle Checking
Adams Checking	03/21/2013	A-Cross Medicine	\$550.00	\$550.00						Education
Adams Checking	03/25/2013	Ameritas Life Insurance Corp.	\$857.48		\$857.48					
Adams Checking	03/27/2013	Ms Kylie Croup	\$53.72	\$53.72						Supplies and Postage
Adams Checking	03/27/2013	Ms Rhonda Theiler	\$21.89	\$21.89						Supplies and Postage
Adams Checking	03/27/2013	Ms Tracy Eveland	\$153.94	\$153.94						Meals/Telephone Reimburse
Adams Checking	04/01/2013	Shopko	\$89.99	\$89.99						Depo X2
Adams Checking	04/01/2013	Dollar General	\$109.68	\$109.68						Supplies
Adams Checking	04/02/2013	Mr Timothy Romero	\$135.00	\$135.00						Phone
Adams Checking	04/03/2013	NAPA	\$36.42	\$36.42						Van Windshield Wiper Repair
Adams Checking	04/01/2013	Ms Maria Christensen	\$78.75	\$78.75						CPR Class
Adams Checking	04/01/2013	Ms Kylie Croup	\$42.19	\$42.19						Meals - Staff Meeting
Adams Checking	04/01/2013	Shopko	\$14.40	\$14.40						Supplies
Adams Checking	04/01/2013	Boyer, Steve	\$200.00		\$200.00	\$216.57	1.00			
Adams Checking	04/01/2013	Croup, Kylie	\$764.78		\$764.78	\$1,039.78	79.59			
Adams Checking	04/01/2013	Singleton, Shavonne	\$691.99		\$691.99	\$933.00	77.45			
Adams Checking	04/01/2013	Romero, Timothy	\$481.58		\$481.58	\$600.00	60.00			
Adams Checking	04/01/2013	Christensen, Maria G	\$78.72		\$78.72	\$89.60	6.24			
Adams Checking	04/01/2013	Ms Marjorie Breece	\$255.00		\$255.00					Contract Labor 3/1-3/31
Adams Checking	04/01/2013	Ms Shirley Bassett	\$56.00		\$56.00					Contract Labor 3/1-3/31
Adams Checking	04/01/2013	Ms Traci Hoatson	\$2,300.00		\$2,300.00					Contract Labor 3/16-3/31
Adams Checking	04/01/2013	Ms Tracy Eveland	\$6.99	\$6.99						Supplies

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	04/01/2013	Ms Winnie Suhr	\$73.25	\$28.25	\$45.00					Contract Labor 3/1-3/31; Mileage
Adams Checking	04/01/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	113.00			
Adams Checking	04/01/2013	Eveland, Tracy E	\$1,253.95		\$1,253.95	\$1,664.25	79.15			
Adams Checking	04/02/2013	Farmers Ranchers Co	\$67.50	\$67.50						Gas Expense
Adams Checking	04/02/2013	Center for Preparedness Education	\$25.00	\$25.00						Webinar
Adams Checking	04/03/2013	Sun Mart	\$26.34	\$26.34						Staff Meeting Dinner
Adams Checking	04/07/2013	Mr. Lee Nielson	\$600.00	\$600.00						Rent
Adams Checking	04/10/2013	Ms Kylie Croup	\$150.00		\$150.00	\$150.00				Bonus
Adams Checking	04/10/2013	Verizon Wireless	\$144.37	\$144.37						
Adams Checking	04/10/2013	Ms Kylie Croup	\$150.00		\$150.00	\$150.00				Bonus
Adams Checking	04/10/2013	Ameritas Life Insurance Corp.	\$726.53		\$726.53					
Adams Checking	04/11/2013	Hartford Insurance Co, the	\$831.68	\$831.68						
Adams Checking	04/15/2013	ms Tamara Clouse	\$725.00		\$725.00	\$725.00				Contract Labor 4/1-4/15
Adams Checking	04/15/2013	Secretary of State	\$20.00	\$20.00						Licenses & Fees
Adams Checking	04/16/2013	Eveland, Tracy E	\$1,495.73		\$1,495.73	\$2,021.75	86.45			
Adams Checking	04/16/2013	Croup, Kylie	\$882.71		\$882.71	\$1,212.23	93.15			
Adams Checking	04/16/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	119.00			
Adams Checking	04/16/2013	Singleton, Shavonne	\$702.46		\$702.46	\$948.00	79.00			
Adams Checking	04/16/2013	Romero, Timothy	\$561.84		\$561.84	\$710.00	71.00			
Adams Checking	04/16/2013	Ms Traci Hoatson	\$2,350.00		\$2,350.00					Contract Labor 4/1-4/15
Adams Checking	04/19/2013	Premium Finance Corporation	\$491.11	\$491.11						MOK-409494
Adams Checking	04/19/2013	Watering Hole	\$50.00	\$50.00						Gas Expense
Adams Checking	04/23/2013	Radio Shack	\$115.00	\$115.00						Supplies
Adams Checking	04/24/2013	USPS	\$92.00	\$92.00						Postage
Adams Checking	04/25/2013	Mr Timothy Romero	\$51.07	\$51.07						Education
Adams Checking	04/25/2013	Ms Kylie Croup	\$142.19	\$142.19						Supplies
Adams Checking	04/25/2013	Watering Hole	\$75.00	\$75.00						Gas Expense
Adams Checking	04/25/2013	Ms Rhonda Theiler	\$137.66	\$137.66						Supplies/Reimbursement
Adams Checking	05/01/2013	Croup, Kylie	\$847.60		\$847.60	\$1,160.83	80.55			
Adams Checking	04/02/2013	Credit Card	\$0.43	\$0.43						
Adams Checking	04/03/2013	Credit Card	\$6.00	\$6.00						
Adams Checking	04/03/2013	Credit Card	\$22.64	\$22.64						
Adams Checking	04/05/2013	Credit Card	\$38.46	\$38.46						
Adams Checking	04/12/2013	United States Treasury	\$3,268.12		\$3,268.12					
Adams Checking	04/12/2013	Nebraska Dept. of Revenue	\$404.78		\$404.78					
Adams Checking	04/18/2013	Intuit	\$699.80	\$699.80						QuickBooks
Adams Checking	04/22/2013	BCBS Of Nebraska Ins Prem	\$674.59		\$674.59					Rhonda's Health Insurance Charge

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	04/24/2013	Fuller Realty	\$50.00	\$50.00						Rent
Adams Checking	04/24/2013	Ameritas Life Insurance Corp.	\$780.05		\$780.05					
Adams Checking	04/23/2013	PHAN	\$50.00	\$50.00						Education - Tia Chi Conference
Adams Checking	04/25/2013	Hampton Inn	\$77.00	\$77.00						Hotel
Adams Checking	04/25/2013	Nebr Public Power Dist	\$510.90	\$510.90						
Adams Checking	04/25/2013	Charter Comm	\$148.78	\$148.78						Partial pay - total bill \$214.41
Adams Checking	04/01/2013	Creighton University	\$190.00	\$190.00						Education
Adams Checking	04/25/2013	Ms Tracy Eveland	\$7.03	\$7.03						Macke's
Adams Checking	04/30/2013	Ms Traci Hoatson	\$1,812.50		\$1,812.50					Contract Labor 4/16-4/30
Adams Checking	05/01/2013	Eveland, Tracy E	\$1,044.43		\$1,044.43	\$1,359.75	64.45			
Adams Checking	05/01/2013	Christensen, Maria G	\$186.61		\$186.61	\$214.50	13.48			
Adams Checking	05/01/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	116.00			
Adams Checking	05/01/2013	Romero, Timothy	\$586.50		\$586.50	\$745.00	74.30			
Adams Checking	05/01/2013	Ms Andrea Matousek	\$859.90		\$859.90					Contract Labor 4/16-4/30
Adams Checking	05/01/2013	Ms Daisy Carrizales	\$80.60		\$80.60					Contract Labor 4/1-4/30
Adams Checking	05/01/2013	Ms Holly Dobrinski	\$212.50		\$212.50					Contract Labor 4/16-4/30
Adams Checking	05/01/2013	Ms Shirley Bassett	\$148.00		\$148.00					Contract Labor 4/1-4/30
Adams Checking	05/01/2013	Singleton, Shavonne	\$674.20		\$674.20	\$908.00	75.40			
Adams Checking	05/01/2013	ms Tamara Clouse	\$1,150.00		\$1,150.00					Contract Labor 4/16-4/30
Adams Checking	05/02/2013	Ms Terri Weaver	\$2,616.52	\$416.52	\$2,200.00					Contract Labor 4/1-4/30; Hotel and Mileage
Adams Checking	05/04/2013	Watering Hole	\$81.06	\$81.06						Gas Expense
Adams Checking	05/06/2013	Mr. Lee Nielson	\$550.00	\$550.00						Rent
Adams Checking	05/06/2013	Ms. Jody Halcott	\$325.00		\$325.00					Contract Labor 4/1-4/30
Adams Checking	05/06/2013	Ms Ginger Avery	\$219.00		\$219.00					Contract Labor 4/1-4/30
Adams Checking	05/07/2013	Boyer, Steve	\$400.00		\$400.00	\$433.13	1.00			
Adams Checking	05/11/2013	Dollar General	\$78.40	\$78.40						
Adams Checking	05/09/2013	Ms Holly Dobrinski	\$50.00		\$50.00	\$50.00	1.00			Additional Pay
Adams Checking	05/09/2013	Ms Shavonne Singleton	\$450.18	\$450.18						Hotel/Phone
Adams Checking	05/13/2013	Colonial Life	\$231.00		\$231.00					
Adams Checking	05/13/2013	Ameritas Life Insurance Corp.	\$723.36		\$723.36					
Adams Checking	05/13/2013	Hartford Insurance Co, the	\$861.68	\$861.68						
Adams Checking	05/16/2013	Ms Andrea Matousek	\$547.50		\$547.50					Contract Labor 5/1-5/15
Adams Checking	05/16/2013	ms Tamara Clouse	\$1,775.00		\$1,775.00					Contract Labor 5/1-5/15
Adams Checking	05/16/2013	Ms Terri Weaver	\$2,033.91		\$2,033.91					Contract Labor 5/1-5/15
Adams Checking	05/16/2013	Ms Traci Hoatson	\$1,620.00		\$1,620.00					Contract Labor 5/1-5/15
Adams Checking	05/16/2013	Eveland, Tracy E	\$1,260.95		\$1,260.95	\$1,675.25	71.15			
Adams Checking	05/16/2013	Croup, Kylie	\$967.04		\$967.04	\$1,337.13	94.55			
Adams Checking	05/16/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	91.00			
Adams Checking	05/16/2013	Singleton, Shavonne	\$646.09		\$646.09	\$867.00	72.15			

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	05/16/2013	Romero, Timothy	\$867.49		\$867.49	\$1,154.60	217.18			
Adams Checking	05/16/2013	Ms Ginger Avery	\$459.00		\$459.00					Contract Labor 5/1-5/15
Adams Checking	05/16/2013	Watering Hole	\$50.00	\$50.00						Gas Expense
Adams Checking	05/21/2013	Watering Hole	\$77.32	\$77.32						Gas Expense
Adams Checking	05/22/2013	Ms Daisy Carrizales	\$41.57	\$41.57						Reimbursement
Adams Checking	05/24/2013	Verizon Wireless	\$176.73	\$176.73						
Adams Checking	06/11/2013	Watering Hole	\$64.50	\$64.50						Gas Expense
Adams Checking	06/01/2013	Singleton, Shavonne	\$159.49		\$159.49	\$246.00	20.30			Advance
Adams Checking	05/01/2013	Returned Check	\$711.02	\$711.02						Returned check redeposit 5/13/13
Adams Checking	05/01/2013	Adams Bank & Trust	\$5.00	\$5.00						NSF Charge
Adams Checking	05/02/2013	Credit Card	\$0.14	\$0.14						Credit Card Fees
Adams Checking	05/03/2013	Credit Card	\$4.90	\$4.90						Credit Card Fees
Adams Checking	05/03/2013	Credit Card	\$21.49	\$21.49						Credit Card Fees
Adams Checking	05/03/2013	Credit Card	\$0.35	\$0.35						Credit Card Fees
Adams Checking	05/03/2013	Credit Card	\$0.05	\$0.05						Credit Card Fees
Adams Checking	05/06/2013	Credit Card	\$38.46	\$38.46						Credit Card Fees
Adams Checking	05/08/2013	Credit Card	\$0.16	\$0.16						Credit Card Fees
Adams Checking	05/08/2013	Health Data Service, Inc.	\$247.02	\$247.02						
Adams Checking	05/15/2013	Nebraska Dept. of Revenue	\$414.07		\$414.07					
Adams Checking	05/15/2013	United States Treasury	\$3,341.72		\$3,341.72					
Adams Checking	05/20/2013	Blue Cross/Blue Shield	\$674.59		\$674.59					
Adams Checking	05/21/2013	Credit Card	\$30.20	\$30.20						Credit Card Fees
Adams Checking	05/28/2013	Credit Card	\$7.50	\$7.50						Credit Card Fees
Adams Checking	04/10/2013	University Of NE Med Center	\$40.00	\$40.00						Education
Adams Checking	05/07/2013	Ms Winnie Suhr	\$88.25	\$28.25	\$60.00					Contract Labor 4/1-4/30; Mileage
Adams Checking	05/16/2013	Christensen, Maria G	\$110.69		\$110.69	\$126.00	9.00			
Adams Checking	05/20/2013	PHAN	\$100.00	\$100.00						Education - Tia Chi Conference
Adams Checking	04/01/2013	Hastings Hotel and Convention Center	\$154.00	\$154.00						Hotel
Adams Checking	06/01/2013	Croup, Kylie	\$874.55		\$874.55	\$1,277.50	90.30			Advance
Adams Checking	05/31/2013	Ms Daisy Carrizales	\$377.50		\$377.50					Contract Labor 5/1-5/31
Adams Checking	05/31/2013	Ms Ginger Avery	\$771.00		\$771.00					Contract Labor 5/15-5/31
Adams Checking	05/31/2013	Ms Marjorie Breece	\$454.25		\$454.25					Contract Labor 4/1-5/31
Adams Checking	05/31/2013	Ms Shirley Bassett	\$84.00		\$84.00					Contract Labor 5/1-5/31
Adams Checking	05/31/2013	ms Tamara Clouse	\$2,350.00		\$2,350.00					Contract Labor 5/16-5/31
Adams Checking	05/31/2013	Ms Terri Weaver	\$2,058.75		\$2,058.75					Contract Labor 5/16-5/31
Adams Checking	05/31/2013	Ms Traci Hoatson	\$1,412.50	\$75.00	\$1,337.50					Contract Labor 5/16-5/31; Telephone
Adams Checking	05/31/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00					Contract Labor 5/16-5/31; Mileage
Adams Checking	05/31/2013	Ms Andrea Matousek	\$684.20		\$684.20					Contract Labor 5/16-5/31
Adams Checking	06/11/2013	Ms Kylie Croup	\$62.70	\$62.70						Mileage
Adams Checking	06/01/2013	Boyer, Steve	\$400.00		\$400.00	\$437.79	1.00			

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	06/01/2013	Eveland, Tracy E	\$933.45		\$933.45	\$1,243.90	59.14			Advance
Adams Checking	06/01/2013	Romero, Timothy	\$610.75		\$610.75	\$780.00	65.00			
Adams Checking	06/01/2013	Theiler, Rhonda J	\$1,393.66		\$1,393.66	\$2,041.67	137.00			Advance
Adams Checking	06/01/2013	Christensen, Maria G	\$203.73		\$203.73	\$234.50	22.45			
Adams Checking	06/03/2013	Watering Hole	\$70.00	\$70.00						Gas Expense
Adams Checking	06/07/2013	Allo Communications	\$21.81	\$21.81						
Adams Checking	06/07/2013	Eakes	\$211.60	\$211.60						Copier Rent
Adams Checking	06/07/2013	Mr Timothy Romero	\$192.90	\$192.90						Meals/Cell Phone
Adams Checking	06/07/2013	Ms Kylie Croup	\$168.72	\$168.72						Mileage
Adams Checking	06/07/2013	Ms Rhonda Theiler	\$596.75	\$596.75						Mileage/Meals/Supplies/Reimbursement
Adams Checking	06/07/2013	Ms Shavonne Singleton	\$231.00	\$231.00						Hotel
Adams Checking	06/07/2013	Ms Terri Weaver	\$95.00	\$95.00						Conference
Adams Checking	06/07/2013	Ms Tracy Eveland	\$226.67	\$226.67						Mileage/Telephone/Meals Reimburse
Adams Checking	06/07/2013	Vital Link	\$700.85	\$700.85						
Adams Checking	06/07/2013	Win Designs	\$56.98	\$56.98						
Adams Checking	06/11/2013	Hampton Inn	\$118.00	\$118.00						Conference - Hotel
Adams Checking	06/11/2013	Watering Hole	\$40.00	\$40.00						Gas Expense
Adams Checking	06/11/2013	Adams Bank & Trust	\$70.00	\$70.00						Gas Expense
Adams Checking	06/13/2013	Ms Ginger Avery	\$699.96		\$699.96					Contract Labor 6/1-6/15
Adams Checking	06/13/2013	ms Tamara Clouse	\$1,500.00		\$1,500.00					Contract Labor 6/1-6/15
Adams Checking	06/13/2013	Ms Traci Hoatson	\$1,638.00		\$1,638.00					Contract Labor 6/1-6/15
Adams Checking	06/15/2013	Croup, Kylie	\$798.31		\$798.31	\$1,088.50	77.45			
Adams Checking	06/15/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	111.00			
Adams Checking	06/13/2013	Watering Hole	\$70.00	\$70.00						Gas Expense
Adams Checking	06/15/2013	Eveland, Tracy E	\$1,286.07		\$1,286.07	\$1,712.00	72.00			
Adams Checking	06/17/2013	Ms Terri Weaver	\$1,775.25		\$1,775.25					Contract Labor 6/1-6/15
Adams Checking	06/13/2013	Allo Communications	\$466.09	\$466.09						
Adams Checking	06/20/2013	Farmers Ranchers Co	\$65.20	\$65.20						Gas Expense
Adams Checking	06/20/2013	Pop Corner	\$130.00	\$130.00						Meals
Adams Checking	06/27/2013	Ms Kylie Croup	\$141.98	\$141.98						Mileage
Adams Checking	06/13/2013	Hartford Insurance Co, the	\$430.84	\$430.84						
Adams Checking	06/13/2013	Home PC Sales & Service	\$30.00	\$30.00						
Adams Checking	06/13/2013	Keith County News	\$80.00	\$80.00						
Adams Checking	06/13/2013	National Diagnostics, Inc.	\$16.72	\$16.72						
Adams Checking	06/13/2013	Nebr Public Power Dist	\$448.55	\$448.55						
Adams Checking	06/13/2013	Pathology Services, PC	\$234.80	\$234.80						Pathology Services
Adams Checking	06/18/2013	Colonial Life	\$77.00		\$77.00					
Adams Checking	06/20/2013	Creative Printers, Inc.	\$7.25	\$7.25						
Adams Checking	06/20/2013	Keith County News	\$40.00	\$40.00						
Adams Checking	06/20/2013	Midland Medical Supply Co	\$361.75	\$361.75						

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	06/20/2013	Ms. Polly Olson	\$132.20	\$132.20						April Class
Adams Checking	06/04/2013	Credit Card	\$16.30	\$16.30						Credit Card Fees
Adams Checking	06/04/2013	Credit Card	\$0.67	\$0.67						Credit Card Fees
Adams Checking	06/04/2013	Credit Card	\$0.03	\$0.03						Credit Card Fees
Adams Checking	06/05/2013	Credit Card	\$38.46	\$38.46						Credit Card Fees
Adams Checking	06/10/2013	Credit Card	\$1.07	\$1.07						Credit Card Fees
Adams Checking	06/12/2013	USPS	\$11.40	\$11.40						Stamps
Adams Checking	06/18/2013	Premium Finance Corporation	\$1,418.16	\$1,418.16						Business Insurance - Payments 5-7
Adams Checking	06/18/2013	Ameritas Life Insurance Corp.	\$1,916.78		\$1,916.78					
Adams Checking	06/19/2013	Nebraska Dept. of Revenue	\$414.62		\$414.62					
Adams Checking	06/19/2013	United States Treasury	\$3,422.54		\$3,422.54					
Adams Checking	06/19/2013		\$1,300.00					\$1,300.00		Reimbursement of Transfer from 02/05/2013- transfer to Adams Safe Kids
Adams Checking	06/20/2013	Blue Cross/Blue Shield	\$674.59		\$674.59					
Adams Checking	06/20/2013	Credit Card	\$0.04	\$0.04						Credit Card Fees
Adams Checking	06/26/2013	Ameritas Life Insurance Corp.	\$810.21		\$810.21					
Adams Checking	06/27/2013	Credit Card	\$0.02	\$0.02						Credit Card Fees
Adams Checking	05/31/2013	Ms Holly Dobrinski	\$750.00		\$750.00	\$750.00	15.00			Contract Labor 5/1-5/31
Adams Checking	05/31/2013	Ms Jody Halcott	\$537.50		\$537.50					Contract Labor 5/1-5/31
Adams Checking	06/07/2013	Allied 100	\$169.00	\$169.00						Customer ID: 107080
Adams Checking	06/15/2013	Romero, Timothy	\$600.26		\$600.26	\$765.00	60.00			
Adams Checking	04/24/2013	Chamber of Commerce	\$103.70	\$103.70						Dues
Adams Checking	06/20/2013	Grant Co News	\$66.69	\$66.69						
Adams Checking	06/20/2013	Hooker County Tribune	\$17.55	\$17.55						
Adams Checking	07/01/2013	Croup, Kylie	\$791.57		\$791.57	\$1,078.00	77.00			
Adams Checking	06/28/2013	Ms Andrea Matousek	\$617.50		\$617.50					Contract Labor 6/1-6/30
Adams Checking	06/28/2013	Ms Shirley Bassett	\$96.00		\$96.00					Contract Labor 6/1-6/30
Adams Checking	06/28/2013	ms Tamara Clouse	\$2,286.72	\$111.72	\$2,175.00					Contract Labor 6/16-6/30; Mileage
Adams Checking	06/28/2013	Ms Terri Weaver	\$1,930.50		\$1,930.50					Contract Labor 6/16-6/30
Adams Checking	06/28/2013	Ms Traci Hoatson	\$1,456.00		\$1,456.00					Contract Labor 6/16-6/30
Adams Checking	07/01/2013	Eveland, Tracy E	\$1,015.51		\$1,015.51	\$1,317.75	62.45			
Adams Checking	07/01/2013	Boyer, Steve	\$400.00		\$400.00	\$433.13	1.00			
Adams Checking	07/01/2013	Romero, Timothy	\$577.49		\$577.49	\$732.00	61.00			
Adams Checking	07/02/2013	Dollar General	\$20.00	\$20.00						Supplies
Adams Checking	07/01/2013	Office Service, Inc.	\$92.46	\$92.46						
Adams Checking	07/01/2013	Christensen, Maria G	\$121.73		\$121.73	\$138.77	8.44			
Adams Checking	07/08/2013	Ms Ginger Avery	\$303.00		\$303.00					Contract Labor 6/16-6/30
Adams Checking	07/08/2013	Ms Maria Christensen	\$271.39	\$271.39						Meals/Mileage
Adams Checking	07/08/2013	Ms Marjorie Breece	\$204.00		\$204.00					Contract Labor 6/1-6/30

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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	07/08/2013	Bob Edwards	\$322.32	\$322.32						Mileage/Lodging
Adams Checking	07/09/2013	Watering Hole	\$70.00	\$70.00						Gas Expense
Adams Checking	07/09/2013	Ms. Polly Olson	\$135.55	\$135.55						April Class
Adams Checking	07/01/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	97.00			
Adams Checking	07/11/2013	Nebraska Department of HHS	\$1,342.37	\$1,342.37						Repay borrowed vaccines
Adams Checking	07/15/2013	Watering Hole	\$35.00	\$35.00						Gas Expense
Adams Checking	07/15/2013	Country Inn & Suites	\$159.90	\$159.90						Hotel
Adams Checking	07/15/2013	Center for Preparedness Education	\$70.00	\$70.00						Education
Adams Checking	07/15/2013	ms Tamara Clouse	\$1,500.00		\$1,500.00					Contract Labor 7/1-7/15
Adams Checking	07/16/2013	Croup, Kylie	\$870.33		\$870.33	\$1,194.67	85.20			
Adams Checking	07/16/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	97.30			
Adams Checking	07/16/2013	Romero, Timothy	\$643.66		\$643.66	\$828.00	69.00			
Adams Checking	07/16/2013	Allo Communications	\$587.58	\$587.58						
Adams Checking	07/16/2013	Ms Andrea Matousek	\$737.50		\$737.50					Contract Labor 7/1-7/15
Adams Checking	07/16/2013	Ms Ginger Avery	\$768.00		\$768.00					Contract Labor 7/1-7/15
Adams Checking	07/16/2013	Ms Jessica Ramirez	\$101.80		\$101.80					
Adams Checking	07/16/2013	Nebr Public Power Dist	\$385.67	\$385.67						
Adams Checking	07/16/2013	Verizon Wireless	\$115.56	\$115.56						
Adams Checking	07/16/2013	Ms Terri Weaver	\$1,836.00		\$1,836.00					Contract Labor 7/1-7/15
Adams Checking	07/16/2013	Ms Traci Hoatson	\$1,557.00	\$75.00	\$1,482.00					Contract Labor 7/1-7/15; Telephone
Adams Checking	07/16/2013	Nebr Public Power Dist	\$393.75	\$393.75						
Adams Checking	07/16/2013	Eveland, Tracy E	\$933.70		\$933.70	\$1,197.75	43.45			
Adams Checking	07/01/2013	Credit Card	\$0.04	\$0.04						Credit Card Fees
Adams Checking	07/03/2013	Credit Card	\$2.00	\$2.00						Credit Card Fees
Adams Checking	07/05/2013	Credit Card	\$38.46	\$38.46						Credit Card Fees
Adams Checking	07/10/2013	Credit Card	\$1.07	\$1.07						Credit Card Fees
Adams Checking	07/11/2013	Ameritas Life Insurance Corp.	\$597.18		\$597.18					
Adams Checking	07/11/2013	Credit Card	\$0.02	\$0.02						Credit Card Fees
Adams Checking	07/18/2013	RxPads.com	\$55.95	\$55.95						Supplies
Adams Checking	07/18/2013	Wilburn Medical USA	\$272.92	\$272.92						Medical Supplies
Adams Checking	07/19/2013	Wilburn Medical USA	\$34.10	\$34.10						
Adams Checking	07/22/2013	Blue Cross/Blue Shield of Nebraska	\$674.59		\$674.59					Rhonda's Health Insurance Charge - Adjust original check posted to employee benefits
Adams Checking	07/25/2013	Adams Bank & Trust	\$35.00	\$35.00						NSF Charge
Adams Checking	07/29/2013	Wilburn Medical USA	\$64.73	\$64.73						
Adams Checking	07/31/2013	eCorpACH	\$20.00	\$20.00						ACH transaction fee
Adams Checking	06/28/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00					Contract Labor 6/1-6/30; Mileage
Adams Checking	08/01/2013	Ms Andrea Matousek	\$899.20		\$899.20					Contract Labor 7/16-7/31
Adams Checking	08/01/2013	Ms Daisy Carrizales	\$75.00		\$75.00					Contract Labor 7/1-7/31

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	08/01/2013	Ms Ginger Avery	\$915.00		\$915.00					Contract Labor 7/16-7/31
Adams Checking	08/01/2013	Ms Marjorie Breece	\$153.00		\$153.00					Contract Labor 7/1-7/31
Adams Checking	08/01/2013	Ms Shirley Bassett	\$86.00		\$86.00					Contract Labor 7/1-7/31
Adams Checking	08/01/2013	ms Tamara Clouse	\$1,100.00		\$1,100.00					Contract Labor 7/16-7/31
Adams Checking	08/01/2013	Ms Terri Weaver	\$2,347.65		\$2,347.65					Contract Labor 7/16-7/31
Adams Checking	08/01/2013	Ms Traci Hoatson	\$2,255.45		\$2,255.45					Contract Labor 7/16-7/31
Adams Checking	08/01/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00					Contract Labor 7/1-7/31; Mileage
Adams Checking	08/01/2013	Boyer, Steve	\$400.00		\$400.00	\$433.13	1.00			
Adams Checking	08/01/2013	Croup, Kylie	\$920.69		\$920.69	\$1,269.56	90.41			
Adams Checking	08/01/2013	Romero, Timothy	\$709.52		\$709.52	\$924.00	77.00			
Adams Checking	08/01/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	125.00			
Adams Checking	08/01/2013	Ms Holly Dobrinski	\$550.00		\$550.00	\$550.00	11.00			Contract Labor 6/1-7/31
Adams Checking	08/02/2013	USPS	\$78.00	\$78.00						PO BOX 784
Adams Checking	08/12/2013	Watering Hole	\$70.00	\$70.00						Gas Expense
Adams Checking	08/14/2013	Mr. Lee Nielson	\$1,500.00	\$1,500.00						Rent
Adams Checking	08/16/2013	Croup, Kylie	\$981.43		\$981.43	\$1,358.35	96.01			
Adams Checking	08/16/2013	Theiler, Rhonda J	\$1,481.53		\$1,481.53	\$2,041.67	84.00			
Adams Checking	08/16/2013	Romero, Timothy	\$900.73		\$900.73	\$1,239.00	87.00			
Adams Checking	08/16/2013	Ms Andrea Matousek	\$843.20	\$440.70	\$402.50					Contract Labor 8/1-8/15; Mileage; Reimbursement
Adams Checking	08/16/2013	ms Tamara Clouse	\$1,900.00		\$1,900.00					Contract Labor 8/1-8/15
Adams Checking	08/16/2013	Ms Traci Hoatson	\$1,791.00	\$75.00	\$1,716.00					Contract Labor 8/1-8/15; Telephone
Adams Checking	08/16/2013	Ms Beth Cook	\$780.00		\$780.00					Contract Labor 8/1-8/15
Adams Checking	08/16/2013	Ms Liz O'Connor	\$2,016.00		\$2,016.00					Contract Labor 8/1-8/15
Adams Checking	08/16/2013	Weaver, Theresa S	\$1,629.53		\$1,629.53	\$2,430.00	90.00			
Adams Checking	08/22/2013	Ms Kylie Croup	\$207.62	\$207.62						Telephone
Adams Checking	08/22/2013	Ms Rhonda Theiler	\$101.77	\$101.77						Meals/Fuel
Adams Checking	08/22/2013	Sanofi Pasteur, Inc	\$970.33	\$970.33						
Adams Checking	08/22/2013	Sanofi Pasteur, Inc	\$198.00	\$198.00						Flu
Adams Checking	08/29/2013	Charity Foundation	\$500.00					\$500.00		Transfer to Adams Charity Foundation
Adams Checking	07/11/2013	Credit Card	\$0.02	\$0.02						Credit Card Fees
Adams Checking	08/01/2013	Wilburn Medical USA	\$50.32	\$50.32						
Adams Checking	08/05/2013	Credit Card	\$38.46	\$38.46						Credit Card Fees
Adams Checking	08/08/2013	Credit Card	\$1.07	\$1.07						Credit Card Fees
Adams Checking	08/20/2013	Verizon Wireless	\$234.18	\$234.18						Achivr Visb Bill per BS
Adams Checking	08/20/2013	Blue Cross/Blue Shield of Nebraska	\$303.25		\$303.25					Rhonda's Health Insurance Charge - Adjusted employee benefits
Adams Checking	08/22/2013	Nebraska Dept. of Revenue	\$344.37		\$344.37					
Adams Checking	08/22/2013	Nebraska Dept. of Revenue	\$309.08		\$309.08					
Adams Checking	08/23/2013	United States Treasury	\$2,829.58		\$2,829.58					
Adams Checking	08/23/2013	United States Treasury	\$2,608.16		\$2,608.16					

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	08/30/2013	eCorpACH	\$20.00	\$20.00						ACH transaction fee
Adams Checking	08/28/2013	Sun Mart	\$144.14	\$144.14						Meals
Adams Checking	09/03/2013	ms Tamara Clouse	\$737.50		\$737.50					Contract Labor 8/16-8/31
Adams Checking	08/22/2013	Home PC Sales & Service	\$2,035.00	\$2,035.00						
Adams Checking	08/22/2013	Ideal Linen Supply	\$107.73	\$107.73						
Adams Checking	08/22/2013	Ms Terri Weaver	\$272.17	\$272.17						Supplies/Meals/Mileage
Adams Checking	09/03/2013	Boyer, Steve	\$400.00		\$400.00	\$433.14	1.00			
Adams Checking	09/03/2013	Croup, Kylie	\$932.94		\$932.94	\$1,286.95	87.57			
Adams Checking	09/03/2013	Christensen, Maria G	\$94.25		\$94.25	\$107.30	6.30			
Adams Checking	09/03/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	127.00			
Adams Checking	09/03/2013	Weaver, Theresa S	\$1,407.73		\$1,407.73	\$1,876.50	69.30			
Adams Checking	09/03/2013	Romero, Timothy	\$685.39		\$685.39	\$889.00	63.30			
Adams Checking	09/03/2013	IRS	\$72.96		\$72.96					FICA - SDHD
Adams Checking	09/03/2013	Ms Beth Cook	\$1,512.00		\$1,512.00					Contract Labor 8/16-8/31
Adams Checking	09/03/2013	Ms Daisy Carrizales	\$40.00		\$40.00					Contract Labor 8/1-8/31
Adams Checking	09/03/2013	Ms Holly Dobrinski	\$875.00		\$875.00	\$875.00	17.50			Contract Labor 8/1-8/31
Adams Checking	09/03/2013	Ms Liz O'Connor	\$1,884.00		\$1,884.00					Contract Labor 8/16-8/31
Adams Checking	09/03/2013	Ms Marjorie Breece	\$255.00		\$255.00					Contract Labor 8/1-8/31
Adams Checking	09/03/2013	Ms Shirley Bassett	\$112.00		\$112.00					Contract Labor 8/1-8/31
Adams Checking	09/03/2013	Ms Traci Hoatson	\$2,392.00		\$2,392.00					Contract Labor 8/16-8/31
Adams Checking	09/03/2013	Ms Winnie Suhr	\$73.50	\$28.50	\$45.00					Contract Labor 8/1-8/31; Mileage
Adams Checking	09/05/2013	USPS	\$98.33	\$98.33						Stamps
Adams Checking	09/11/2013	Watering Hole	\$72.30	\$72.30						Gas Expense
Adams Checking	09/16/2013	Croup, Kylie	\$820.15		\$820.15	\$1,120.00	80.00			
Adams Checking	09/16/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	88.00			
Adams Checking	09/16/2013	Weaver, Theresa S	\$1,421.30		\$1,421.30	\$1,896.75	70.15			
Adams Checking	09/16/2013	Ms Beth Cook	\$2,120.00		\$2,120.00					Contract Labor 9/1-9/15
Adams Checking	09/16/2013	Ms Holly Dobrinski	\$262.50		\$262.50	\$262.50	5.25			Contract Labor 9/1-9/15
Adams Checking	09/16/2013	Ms Liz O'Connor	\$1,536.00		\$1,536.00					Contract Labor 9/1-9/15
Adams Checking	09/16/2013	Ms Traci Hoatson	\$2,155.00		\$2,155.00					Contract Labor 9/1-9/15
Adams Checking	09/16/2013	ms Tamara Clouse	\$1,400.00		\$1,400.00					Contract Labor 9/1-9/15
Adams Checking	09/24/2013	Allo Communications	\$545.74	\$545.74						
Adams Checking	09/24/2013	Culligan Water Co	\$74.00	\$74.00						
Adams Checking	09/24/2013	Holiday Inn Express	\$391.00	\$391.00						
Adams Checking	09/24/2013	Keyart Comm.	\$540.00	\$540.00						service call
Adams Checking	09/24/2013	Nebr Public Power Dist	\$1,046.40	\$1,046.40						
Adams Checking	09/24/2013	Nebraska Printworks	\$286.96	\$286.96						
Adams Checking	09/24/2013	RJ Meyer & Associates	\$1,025.00	\$1,025.00						
Adams Checking	09/24/2013	Town & Country Service Center	\$37.86	\$37.86						
Adams Checking	09/24/2013	U-Save Pharmacy acct 950	\$817.80	\$817.80						

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	09/24/2013	Colonial Life	\$231.00		\$231.00					
Adams Checking	09/24/2013	Ms Rhonda Theiler	\$176.27	\$176.27						Mileage/Postage
Adams Checking	09/30/2013	u-Haul	\$333.94	\$333.94						U-Haul - Flood 2013
Adams Checking	09/03/2013	Heartland Payment Systems	\$2.00	\$2.00						Credit Card Fees
Adams Checking	09/03/2013	Adams Bank & Trust	\$401.00						\$401.00	Loan Payment
Adams Checking	09/04/2013	Hartford Insurance Co, the	\$420.56	\$420.56						Tracking Number: Q09124483
Adams Checking	09/10/2013	Credit Card	\$38.46	\$38.46						Credit Card Fees
Adams Checking	09/10/2013	Ameritas Life Insurance Corp.	\$2,638.45		\$2,638.45					
Adams Checking	09/11/2013	Credit Card	\$1.07	\$1.07						Credit Card Fees
Adams Checking	09/20/2013	Blue Cross/Blue Shield	\$488.92		\$488.92					Rhonda's Health Ins
Adams Checking	09/24/2013	Premium Finance Corporation	\$973.83	\$973.83						Insurance
Adams Checking	09/25/2013	CBP Pmt for 901893221	\$1,796.51	\$1,796.51						Insurance
Adams Checking	09/30/2013	eCorpACH	\$20.00	\$20.00						ACH transaction fee
Adams Checking	09/16/2013	Ms Jody Halcott	\$450.00		\$450.00					Contract Labor 6/1-9/30
Adams Checking	09/16/2013	Ms Jody Halcott	\$260.00		\$260.00					Jail Call 7/15-8/1
Adams Checking	09/24/2013	Novartis	\$989.36	\$989.36						
Adams Checking	09/24/2013	Pathology Services, PC	\$735.70	\$735.70						
Adams Checking	09/24/2013	Regional Pathology Services	\$26.50	\$26.50						
Adams Checking	09/24/2013	Southwest Auto Tech	\$48.96	\$48.96						
Adams Checking	09/24/2013	Stericycle, Inc	\$371.52	\$371.52						Customer #: 6024718
Adams Checking	09/24/2013	True Value	\$8.75	\$8.75						
Adams Checking	10/02/2013	Boyer, Steve	\$368.69		\$368.69	\$400.00	1.00			
Adams Checking	10/02/2013	Croup, Kylie	\$616.56	\$54.72	\$561.84	\$747.40	53.23			Two mileage/fuel reimbursements included in check
Adams Checking	10/02/2013	Theiler, Rhonda J	\$1,481.54		\$1,481.54	\$2,041.67	128.00			
Adams Checking	10/02/2013	Romero, Timothy	\$1,596.28		\$1,596.28	\$2,166.50	152.30			
Adams Checking	10/02/2013	Weaver, Theresa S	\$1,204.94		\$1,204.94	\$1,545.75	57.15			
Adams Checking	10/02/2013	Ms Shirley Bassett	\$64.00		\$64.00					Contract Labor
Adams Checking	10/02/2013	Ms Liz O'Connor	\$1,752.00		\$1,752.00					Contract Labor
Adams Checking	10/02/2013	Romero, Timothy	\$135.00	\$135.00						Cell Phone
Adams Checking	10/02/2013	ms Tamara Clouse	\$225.00		\$225.00					Contract Labor 9/16-9/30
Adams Checking	10/02/2013	Ms Kylie Croup	\$100.00	\$100.00						Telephone
Adams Checking	10/02/2013	Ameritas Life Insurance Corp.	\$669.07		\$669.07					SDHD Retirement plus late fee
Adams Checking	10/02/2013	Mr. Lee Nielsen	\$550.00	\$550.00						Rent
Adams Checking	10/08/2013	Arthur Enterprise, the	\$4.00	\$4.00						
Adams Checking	10/08/2013	Cranmore Fire Protection	\$25.00	\$25.00						
Adams Checking	10/08/2013	Creative Printers, Inc.	\$5.20	\$5.20						

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	10/08/2013	Watering Hole	\$52.71	\$52.71						
Adams Checking	10/08/2013	Good Air Inc	\$6.00	\$6.00						
Adams Checking	10/08/2013	Ogallala Comm Hospital	\$24.85	\$24.85						
Adams Checking	10/08/2013	Ogallala Technical Associates	\$25.00	\$25.00						
Adams Checking	10/08/2013	Ogallala Technical Associates	\$2.50	\$2.50						
Adams Checking	10/14/2013	Fuller Realty	\$1,100.00	\$1,100.00						
Adams Checking	10/16/2013	Theiler, Rhonda J	\$413.02	\$413.02						Supplies/Meals
Adams Checking	10/16/2013	Theiler, Rhonda J	\$1,481.52		\$1,481.52	\$2,041.67	97.00			
Adams Checking	10/16/2013	Cunningham, Debbie	\$1,260.00		\$1,260.00					Contract Labor
Adams Checking	10/16/2013	Ms Holly Dobrinski	\$1,425.00		\$1,425.00	\$1,425.00	28.50			Contract Labor
Adams Checking	10/16/2013	Ms Beth Cook	\$2,577.00	\$25.00	\$2,552.00					Contract Labor 10/1-10/15; Telephone
Adams Checking	10/16/2013	Ms Jody Halcott	\$400.00		\$400.00					Contract Labor 10/1-10/15
Adams Checking	10/16/2013	Ms Liz O'Connor	\$2,400.00		\$2,400.00					Contract Labor
Adams Checking	10/16/2013	Ms Traci Hoatson	\$1,531.00	\$75.00	\$1,456.00					Contract Labor 10/1-10/15; Telephone
Adams Checking	10/16/2013	Romero, Timothy	\$903.41		\$903.41	\$1,207.00	84.30			
Adams Checking	10/16/2013	Ameritas Life Insurance Corp.	\$750.69		\$750.69					
Adams Checking	10/16/2013	Weaver, Theresa S	\$1,139.81		\$1,139.81	\$1,485.00	55.00			
Adams Checking	10/17/2013	ms Tamara Clouse	\$612.50		\$612.50					Contract Labor 10/1-10/15
Adams Checking	10/18/2013	Ms Traci Hoatson	\$156.00		\$156.00					Contract Labor 9/15-9/30
Adams Checking	10/18/2013	Keith County News	\$72.00	\$72.00						
Adams Checking	10/18/2013	Mid-Plains Community College	\$276.00	\$276.00						
Adams Checking	10/18/2013	Culligan Water Co	\$106.50	\$106.50						
Adams Checking	10/21/2013	Verizon Wireless	\$233.60	\$233.60						
Adams Checking	10/21/2013	Hartford Insurance Co, the	\$446.66	\$446.66						
Adams Checking	10/21/2013	Ameritas Life Insurance Corp.	\$513.26		\$513.26					
Adams Checking	10/25/2013	Postmaster	\$50.00	\$50.00						
Adams Checking	09/23/2013	Eakes	\$804.44	\$804.44						
Adams Checking	10/01/2013	Cunningham, Debbie	\$1,239.00		\$1,239.00					Contract Labor 9/16-9/30
Adams Checking	10/01/2013	Ms Traci Hoatson	\$1,690.00		\$1,690.00					Contract Labor 9/16-9/30
Adams Checking	10/01/2013	Carrizales, Daisy	\$30.00		\$30.00					Contract Labor
Adams Checking	10/01/2013	Ms Beth Cook	\$2,558.00		\$2,558.00					Contract Labor
Adams Checking	10/01/2013	Mr Scott Eveland	\$152.90	\$152.90						Website renewal
Adams Checking	10/01/2013	Heartland Payment Systems	\$4.90	\$4.90						Credit Card Fees
Adams Checking	10/01/2013	Adams Bank & Trust	\$383.00						\$383.00	Loan Payment
Adams Checking	10/04/2013	Sanofi Pasteur, Inc	\$1,770.51	\$1,770.51						
Adams Checking	10/07/2013	Credit Card	\$38.46	\$38.46						Credit Card Fees

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	10/09/2013	Heartland Payment Systems	\$1.07	\$1.07						Credit Card Fees
Adams Checking	10/11/2013	Heartland Payment Systems	\$0.02	\$0.02						Credit Card Fees
Adams Checking	10/17/2013	Adams Bank & Trust	\$25.00	\$25.00						Deposit error, cash on different deposit, entered twice
Adams Checking	10/21/2013	Blue Cross/Blue Shield of Nebraska	\$488.92		\$488.92					Rhonda's Health Insurance Charge - Payment posted to employee benefits instead of liabilities
Adams Checking	10/31/2013	eCorpACH	\$20.00	\$20.00						ACH transaction fee
Adams Checking	10/30/2013	Cunningham, Debbie	\$300.00		\$300.00					Contract Labor
Adams Checking	10/30/2013	Mr. Lee Nielsen	\$550.00	\$550.00						Rent
Adams Checking	10/30/2013	Allo Communications	\$308.42	\$308.42						
Adams Checking	11/05/2013	Town & Country Service Center	\$39.77	\$39.77						
Adams Checking	11/05/2013	Rhonda Theiler	\$54.00	\$54.00						New Keys
Adams Checking	11/06/2013	Romero, Timothy	\$986.62		\$986.62	\$1,330.50	94.30			
Adams Checking	11/06/2013	Theiler, Rhonda J	\$1,481.70		\$1,481.70	\$2,041.67	140.00			
Adams Checking	11/06/2013	Sandys	\$400.00	\$400.00						
Adams Checking	11/06/2013	Ms Liz O'Connor	\$2,616.00		\$2,616.00		109.00			Contract Labor 10/16-10/31
Adams Checking	11/06/2013	Ms Beth Cook	\$2,427.00	\$25.00	\$2,402.00					Contract Labor 10/16-10/31; Telephone
Adams Checking	11/06/2013	Ms Jody Halcott	\$637.50		\$637.50		12.75			Contract Labor 10/16-10/31
Adams Checking	11/06/2013	Ms Holly Dobrinski	\$2,275.00		\$2,275.00		45.50			Contract Labor 10/16-10/31
Adams Checking	11/06/2013	Ms Traci Hoatson	\$2,103.00	\$75.00	\$2,028.00		39.00			Contract Labor 10/16-10/31; Telephone
Adams Checking	11/06/2013	Cunningham, Debbie	\$1,149.00		\$1,149.00		97.50			Contract Labor 10/16-10/31
Adams Checking	11/06/2013	Nebr Public Power Dist	\$205.98	\$205.98						
Adams Checking	11/06/2013	Watering Hole	\$50.00	\$50.00						Mullan & Hyannis trip
Adams Checking	11/13/2013	Fuller Realty	\$1,100.00	\$1,100.00						Rent - Spruce Street
Adams Checking	11/06/2013	Weaver, Theresa S	\$1,011.15		\$1,011.15	\$1,309.50	48.30			
Adams Checking	11/13/2013	ms Tamara Clouse	\$200.00		\$200.00					Contract Labor 10/16-10/31
Adams Checking	11/13/2013	Dell	\$45.00	\$45.00						
Adams Checking	11/06/2013	Christensen, Maria G	\$163.19		\$163.19	\$185.75	10.45			
Adams Checking	11/13/2013	Ms Marjorie Breece	\$114.00		\$114.00					Contract Labor 9/1-9/30
Adams Checking	11/13/2013	Ms Shirley Bassett	\$196.02		\$196.02					Contract Labor 10/1-10/31
Adams Checking	11/13/2013	Culligan Water Co	\$30.00	\$30.00						
Adams Checking	11/18/2013	Cunningham, Debbie	\$1,106.00		\$1,106.00					Contract Labor 11/1-11/15
Adams Checking	11/18/2013	Theiler, Rhonda J	\$700.00		\$700.00					Advance
Adams Checking	11/20/2013	Nebr Public Power Dist	\$189.43	\$189.43						
Adams Checking	11/25/2013	Nebr Public Power Dist	\$179.69	\$179.69						Act NNP-285094-105689 Final bill
Adams Checking	11/26/2013	Ms Rhonda Theiler	\$52.71	\$52.71						Reimbursement Watering Hole
Adams Checking	11/27/2013	Nebr Public Power Dist	\$189.43	\$189.43						NPPD 285094-104687 Apt 24
Adams Checking	11/01/2013	Adams Bank & Trust	\$366.00						\$366.00	Loan Payment
Adams Checking	11/01/2013	Heartland Payment	\$2.00	\$2.00						Credit Card Fees

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
		Systems								
Adams Checking	11/05/2013	Heartland Payment Systems	\$38.46	\$38.46						Credit Card Fees
Adams Checking	11/13/2013	Pinnacle Bank	\$643.47		\$643.47					Balance due for 2nd Quarter per IRS letter
Adams Checking	11/15/2013	Heartland Payment Systems	\$1.07	\$1.07						Credit Card Fees
Adams Checking	11/21/2013	Blue Cross/Blue Shield of Nebraska	\$488.92		\$488.92					Rhonda's Health Insurance Charge - Correct posting error to employee benefits not payroll liabilities
Adams Checking	11/29/2013	eCorpACH	\$20.00	\$20.00						ACH transaction fee
Adams Checking	11/06/2013	Boyer, Steve	\$430.61		\$430.61	\$466.28	1.00			
Adams Checking	11/06/2013	Grant Co News	\$18.00	\$18.00						
Adams Checking	11/06/2013	Ideal Linen Supply	\$46.17	\$46.17						
Adams Checking	11/06/2013	Keith County News	\$81.35	\$81.35						
Adams Checking	11/06/2013	Ogallala Technical Associates	\$2.50	\$2.50						
Adams Checking	11/06/2013	Hooker County Tribune	\$5.95	\$5.95						
Adams Checking	11/06/2013	Regional Pathology Services	\$39.75	\$39.75						
Adams Checking	11/06/2013	U-Save Pharmacy acct 950	\$74.59	\$74.59						
Adams Checking	11/13/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00					Contract Labor 10/1-10/31; Mileage
Adams Checking	11/18/2013	Romero, Timothy	\$808.95		\$808.95	\$1,067.50	74.00			
Adams Checking	11/25/2013	Verizon Wireless	\$115.64	\$115.64						
Adams Checking	11/29/2013	Ms Liz O'Connor	\$1,404.00		\$1,404.00		58.50			Contract Labor 11/1-11/15
Adams Checking	11/29/2013	Ms Traci Hoatson	\$933.00	\$75.00	\$858.00		16.50			Contract Labor 11/1-11/15; Telephone
Adams Checking	11/29/2013	Ms Holly Dobrinski	\$1,712.50		\$1,712.50		34.25			Contract Labor 11/1-11/15
Adams Checking	11/29/2013	ms Tamara Clouse	\$450.00		\$450.00		9.00			Contract Labor 11/1-11/15
Adams Checking	11/29/2013	Ms Beth Cook	\$2,313.00	\$25.00	\$2,288.00					Contract Labor 11/1-11/15; Telephone
Adams Checking	11/29/2013	Theiler, Rhonda J	\$782.10		\$782.10	\$2,041.67	110.00			
Adams Checking	11/26/2013	Office Service, Inc.	\$140.95	\$140.95						
Adams Checking	12/03/2013	Weaver, Theresa S	\$1,503.84		\$1,503.84	\$2,018.25	74.45			
Adams Checking	12/03/2013	Ms Liz O'Connor	\$498.00		\$498.00		20.75			Contract Labor 11/16-11/30
Adams Checking	12/03/2013	Ms Holly Dobrinski	\$825.00		\$825.00		16.50			Contract Labor 11/16-11/30
Adams Checking	12/03/2013	Ms Traci Hoatson	\$1,482.00		\$1,482.00		28.50			Contract Labor 11/16-11/30
Adams Checking	12/03/2013	Ms Beth Cook	\$2,013.00	\$25.00	\$1,988.00					Contract Labor 11/15-11/30; Telephone
Adams Checking	12/03/2013	Ms Winnie Suhr	\$102.00	\$57.00	\$45.00					Contract Labor 11/1-11/30; Mileage
Adams Checking	12/03/2013	Romero, Timothy	\$593.39		\$593.39	\$754.00	53.00			
Adams Checking	12/03/2013	Theiler, Rhonda J	\$1,481.10		\$1,481.10	\$2,041.67	98.00			
Adams Checking	12/03/2013	Sandys	\$400.00	\$400.00						
Adams Checking	12/03/2013	ms Tamara Clouse	\$325.00		\$325.00		6.50			Contract Labor 11/16-11/30
Adams Checking	12/01/2013	Nebraska Colon Cancer Program	\$55.00	\$55.00						Education - Tim Conference Oct 29

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	12/06/2013	Ms Marjorie Breece	\$509.00		\$509.00					Contract Labor 10/1-11/30
Adams Checking	12/06/2013	Cunningham, Debbie	\$1,239.00		\$1,239.00		88.50			Contract Labor 11/16-11/30
Adams Checking	12/16/2013	Watering Hole	\$49.87	\$49.87						Mullan & Hyannis trip gas
Adams Checking	12/13/2013	Postmaster, Ogallala	\$46.00	\$46.00						Clinic stamps
Adams Checking	12/10/2013	Fuller Realty	\$1,100.00	\$1,100.00						Rent - Spruce Street
Adams Checking	12/10/2013	Ms Jody Halcott	\$300.00		\$300.00					Contract Labor 11/1-11/30
Adams Checking	12/10/2013	Allo Communications	\$598.72	\$598.72						
Adams Checking	12/10/2013	Nebr Public Power Dist	\$317.28	\$317.28						NPPD 285094-104687 Apt 24
Adams Checking	12/12/2013	Dell	\$100.00	\$100.00						
Adams Checking	12/16/2013	Ms Beth Cook	\$2,157.00	\$25.00	\$2,132.00					Contract Labor 12/1-12/15; Telephone
Adams Checking	12/16/2013	Ms Jody Halcott	\$450.00		\$450.00					Contract Labor 12/1-12/15
Adams Checking	12/16/2013	O'Connor, Lizabeth F	\$800.13		\$800.13	\$1,044.00	43.30			
Adams Checking	12/16/2013	Romero, Timothy	\$695.41		\$695.41	\$902.00	64.00			
Adams Checking	12/16/2013	Theiler, Rhonda J	\$1,481.11		\$1,481.11	\$2,041.67	95.00			
Adams Checking	12/16/2013	Ms Traci Hoatson	\$1,479.00	\$75.00	\$1,404.00					Contract Labor 12/1-12/15; Telephone
Adams Checking	12/16/2013	Ms Holly Dobrinski	\$75.00		\$75.00					Contract Labor 12/1-12/15
Adams Checking	12/16/2013	Ms Rhonda Theiler	\$59.28	\$59.28						Mileage to meet with hosp
Adams Checking	12/17/2013	Cunningham, Debbie	\$1,120.00		\$1,120.00		80.00			Contract Labor 12/1-12/15
Adams Checking	12/17/2013	Ameritas Life Insurance Corp.	\$331.17		\$331.17					For 12/16/13 payroll Sandhills Dist Health
Adams Checking	12/17/2013	Grant Co News	\$32.57	\$32.57						November 3 notices
Adams Checking	12/17/2013	ms Tamara Clouse	\$200.00		\$200.00		4.00			Contract Labor 12/1-12/15
Adams Checking	12/17/2013	Ameritas Life Insurance Corp.	\$158.54	\$158.54						Bal due for November after credit
Adams Checking	12/18/2013	Colonial Life	\$308.00		\$308.00					BCN: E3727153
Adams Checking	12/02/2013	Heartland Payment Systems	\$2.00	\$2.00						Credit Card Fees
Adams Checking	12/02/2013	Adams Bank & Trust	\$501.00						\$501.00	Loan Payment
Adams Checking	12/05/2013	FDGL	\$38.46	\$38.46						Credit Card Fees
Adams Checking	12/10/2013	Nebraska Dept. of Revenue	\$287.28		\$287.28					
Adams Checking	12/10/2013	Nebraska Dept. of Revenue	\$261.73		\$261.73					
Adams Checking	12/10/2013	Heartland Payment Systems	\$1.07	\$1.07						Credit Card Fees
Adams Checking	12/20/2013	BCBS Of Nebraska Ins Prem	\$501.42		\$501.42					Rhonda's Health Insurance Charge - Recorded to benefits not liabilities
Adams Checking	12/23/2013	Ameritas Life Insurance Corp.	\$541.57		\$541.57					
Adams Checking	12/23/2013	Hartford Insurance Co, the	\$1,206.11	\$1,206.11						
Adams Checking	12/31/2013	eCorpACH	\$20.00	\$20.00						ACH transaction fee
Adams Checking	12/10/2013	Mr. Lee Nielsen	\$250.00	\$250.00						APA changed check amount, added \$250

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
										to match bank
Adams Checking	12/10/2013	Southwest Auto Tech	\$327.57	\$327.57						
Adams Checking	01/01/2014	Ms. Polly Olson	\$243.00	\$243.00						October and November Classes - 9 students 45% of 60 each
Adams Checking	01/01/2014	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00					Contract Labor 12/1-12/31; Mileage
Adams Checking	01/01/2014	Ms Jody Halcott	\$1,225.00		\$1,225.00					Contract Labor 12/16-12/31
Adams Checking	01/01/2014	Cunningham, Debbie	\$1,302.00		\$1,302.00					Contract Labor 12/16-12/31
Adams Checking	01/01/2014	Allo Communications	\$339.28	\$339.28						
Adams Checking	01/02/2014	Romero, Timothy	\$695.41		\$695.41	\$902.00	64.00			
Adams Checking	01/02/2014	O'Connor, Lizabeth F	\$746.10		\$746.10	\$966.00	40.15			
Adams Checking	01/02/2014	Ms Traci Hoatson	\$1,456.00		\$1,456.00					Contract Labor 12/15-12/31
Adams Checking	01/02/2014	Cook, Elizabeth	\$1,658.17	\$25.00	\$1,633.17	\$2,336.00	90.00			Cell Phone reimbursement was included in check - APA changed check amount; removing \$157.06 to match bank
Adams Checking	01/02/2014	Boyer, Steve	\$400.00		\$400.00	\$433.13	1.00			
Adams Checking	01/02/2014	Theiler, Rhonda J	\$1,523.11		\$1,523.11	\$2,041.67	114.00			
Adams Checking	01/08/2014	Ms Marjorie Breece	\$192.00		\$192.00		17.00			Contract Labor 12/15-12/31
Adams Checking	01/08/2014	ms Tamara Clouse	\$400.00		\$400.00		8.00			Contract Labor 12/15-12/31
Adams Checking	01/08/2014	Southwest Auto Tech	\$43.93	\$43.93						Service mi 196769
Adams Checking	01/09/2014	Watering Hole	\$53.20	\$53.20						APA added transaction
Adams Checking	01/14/2014	Postmaster	\$17.28	\$17.28						
Adams Checking	01/14/2014	Verizon Wireless	\$115.64	\$115.64						
Adams Checking	01/16/2014	US Postal Service	\$414.00	\$414.00						APA added transaction
Adams Checking	12/31/2013	Charity Foundation SDHDC	\$350.00					\$350.00		Transfer to Adams Charity Foundation for repayment
Adams Checking	01/17/2014	Mr. Lee Nielsen	\$375.00	\$375.00						55 river road December & half of January 2014
Adams Checking	01/20/2014	Cunningham, Debbie	\$1,120.00		\$1,120.00		80.00			Contract Labor 1/1-1/15
Adams Checking	01/27/2014	Office Service, Inc.	\$116.00	\$116.00						
Adams Checking	01/02/2014	Heartland Payment Systems	\$2.00	\$2.00						APA added transaction - Credit Card Fees
Adams Checking	01/02/2014	Adams Bank & Trust	\$479.00						\$479.00	APA added transaction - Loan Payment
Adams Checking	01/06/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees
Adams Checking	01/08/2014	Pinnacle Bank	\$3,069.64		\$3,069.64					941 Federal Tax Deposit to US Treasury
Adams Checking	01/08/2014	Pinnacle Bank	\$2,860.72		\$2,860.72					941 Federal Tax Deposit to US Treasury
Adams Checking	01/08/2014	Pinnacle Bank	\$2,917.18		\$2,917.18					941 Federal Tax Deposit to US Treasury
Adams Checking	01/08/2014	Pinnacle Bank	\$2,202.64		\$2,202.64					941 Federal Tax Deposit to US Treasury
Adams Checking	01/09/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	01/10/2014	Pinnacle Bank	\$2,026.72		\$2,026.72					941 Federal Tax Deposit to US Treasury
Adams Checking	01/10/2014	Pinnacle Bank	\$845.15		\$845.15					Interest & penalty on 3 qtr 941 late payments

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	01/19/2014	Nebraska Dept. of Revenue	\$291.19		\$291.19					4th Quarter December 2013
Adams Checking	01/19/2014	Nebraska Dept. of Revenue	\$208.13		\$208.13					January 3 payroll deposit
Adams Checking	01/19/2014	Pinnacle Bank	\$1,812.82		\$1,812.82					941 Federal Tax Deposit to US Treasury
Adams Checking	01/21/2014	BCBS Of Nebraska Ins Prem	\$561.58		\$561.58					APA added transaction
Adams Checking	01/22/2014	Heartland Payment Systems	\$0.02	\$0.02						APA added transaction - Credit Card Fees
Adams Checking	01/31/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
Adams Checking	01/28/2014	CLIA LABORATORY PROGRAM	\$150.00	\$150.00						
Adams Checking	02/07/2014	Cook, Elizabeth	\$1,764.47	\$25.00	\$1,739.47	\$2,264.00	87.00			Cell Phone reimbursement included in check
Adams Checking	02/07/2014	Cunningham, Debbie	\$1,120.00		\$1,120.00					Contract Labor 1/15-1/31
Adams Checking	02/07/2014	Allo Communications	\$382.02	\$382.02						
Adams Checking	02/07/2014	O'Connor, Lizabeth F	\$500.00		\$500.00					Advance
Adams Checking	02/03/2014	Heartland Payment Systems	\$2.00	\$2.00						APA added transaction - Credit Card Fees
Adams Checking	02/03/2014	Adams Bank & Trust	\$457.00						\$457.00	APA added transaction - Loan Payment
Adams Checking	02/05/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees
Adams Checking	02/10/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	02/20/2014	BCBS Of Nebraska Ins Prem	\$561.58		\$561.58					APA added transaction
Adams Checking	02/27/2014	Dell	\$46.00	\$46.00						APA added transaction
Adams Checking	02/27/2014	Hartford Insurance Co, the	\$1,550.43	\$1,550.43						APA added transaction
Adams Checking	02/28/2014	Payroll	\$0.81	\$0.81						APA added transaction
Adams Checking	02/28/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
Adams Checking	03/12/2014	Ms. Polly Olson	\$162.00	\$162.00						APA added transaction - 9 students 45% of 60 each
Adams Checking	03/13/2014	Banner Health	\$24.85	\$24.85						APA added transaction
Adams Checking	03/13/2014	Nebraska Dept. of Revenue	\$875.69		\$875.69					APA added transaction
Adams Checking	03/13/2014	United States Treasury	\$494.39		\$494.39					APA added transaction
Adams Checking	03/13/2014	Cunningham, Debbie	\$500.00		\$500.00					APA added transaction
Adams Checking	03/06/2014	Cook, Elizabeth	\$500.00		\$500.00					Advance
Adams Checking	03/06/2014	England, Diane	\$600.00	\$600.00						APA added transaction - Rent
Adams Checking	03/06/2014	O'Connor, Lizabeth F	\$1,000.00		\$1,000.00					Advance

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	03/06/2014	Romero, Timothy	\$1,000.00		\$1,000.00					Advance
Adams Checking	03/12/2014	Allo Communications	\$209.55	\$209.55						APA added transaction
Adams Checking	03/12/2014	Arthur Enterprise, the	\$4.55	\$4.55						APA added transaction
Adams Checking	03/12/2014	England, Diane	\$600.00	\$600.00						APA added transaction - Rent
Adams Checking	03/12/2014	Culligan Water Co	\$79.00	\$79.00						APA added transaction
Adams Checking	03/12/2014	Eakes	\$150.00	\$150.00						APA added transaction - Copier Rent
Adams Checking	03/12/2014	Huskerradio KRNP KZTL	\$35.00	\$35.00						APA added transaction
Adams Checking	03/12/2014	Fuller Realty	\$3,300.00	\$3,300.00						APA added transaction - December Rent
Adams Checking	03/12/2014	Ideal Linen Supply	\$31.40	\$31.40						APA added transaction
Adams Checking	03/12/2014	Midland Medical Supply Co	\$95.74	\$95.74						APA added transaction
Adams Checking	03/12/2014	Nebr Public Power Dist	\$407.79	\$407.79						APA added transaction
Adams Checking	03/12/2014	Office Service, Inc.	\$369.85	\$369.85						APA added transaction
Adams Checking	03/12/2014	Stericycle, Inc	\$150.66	\$150.66						APA added transaction
Adams Checking	03/12/2014	True Value	\$27.48	\$27.48						APA added transaction
Adams Checking	03/12/2014	Radio Shack	\$263.62	\$263.62						APA added transaction
Adams Checking	03/12/2014	Keith County News	\$161.15	\$161.15						APA added transaction
Adams Checking	03/12/2014	Verizon Wireless	\$351.10	\$351.10						APA added transaction
Adams Checking	03/12/2014	Nebraska State Fire Marshal	\$100.00	\$100.00						APA added transaction
Adams Checking	03/12/2014	McChesney Martin Sagehorn PC	\$2,000.00	\$2,000.00						APA added transaction
Adams Checking	03/12/2014	U-Save Pharmacy acct 950	\$1.62	\$1.62						APA added transaction
Adams Checking	03/21/2014	Romero, Timothy	\$1,000.00		\$1,000.00					Advance
Adams Checking	03/21/2014	Cunningham, Debbie	\$620.00		\$620.00					APA added transaction - Contract Labor Final Payment
Adams Checking	03/21/2014	O'Connor, Lizabeth F	\$1,000.00		\$1,000.00					Advance
Adams Checking	03/03/2014	Intuit QuickBooks	\$179.95	\$179.95						APA added transaction
Adams Checking	03/03/2014	Adams Bank & Trust	\$437.00						\$437.00	APA added transaction - Loan Payment
Adams Checking	03/04/2014	Advance MD Software	\$41.48	\$41.48						APA added transaction - 2/28/14 CD
Adams Checking	03/05/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees
Adams Checking	03/06/2014	Advance MD Software	\$41.48	\$41.48						APA added transaction - 3/5/14 MM
Adams Checking	03/07/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	03/21/2014	Insurance Premium	\$114.00		\$114.00					APA added transaction
Adams Checking	03/31/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
Adams Checking	03/12/2014	Grant Co News	\$18.00	\$18.00						APA added transaction
Adams Checking	04/03/2014	Allo Communications	\$298.01	\$298.01						APA added transaction
Adams Checking	04/03/2014	England, Diane	\$600.00	\$600.00						APA added transaction

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	04/03/2014	Eakes	\$163.52	\$163.52						APA added transaction
Adams Checking	04/03/2014	McChesney Martin Sagehorn PC	\$100.00	\$100.00						APA added transaction - Service Charge
Adams Checking	04/03/2014	Office Service, Inc.	\$86.84	\$86.84						APA added transaction
Adams Checking	04/03/2014	Shopko	\$45.00	\$45.00						APA added transaction
Adams Checking	04/03/2014	Mid-Plains Community College	\$97.00	\$97.00						APA added transaction
Adams Checking	04/03/2014	Cook, Elizabeth	\$800.00		\$800.00					Advance
Adams Checking	04/03/2014	Boyer, Steve	\$200.00		\$200.00	\$216.57	0.00			
Adams Checking	04/03/2014	Romero, Timothy	\$2,000.00		\$2,000.00					Advance
Adams Checking	03/21/2014	Cook, Elizabeth	\$380.00		\$380.00					Advance
Adams Checking	04/03/2014	O'Connor, Lizabeth F	\$2,000.00		\$2,000.00					Advance
Adams Checking	04/16/2014	O'Connor, Lizabeth F	\$2,000.00		\$2,000.00					Advance
Adams Checking	04/23/2014	O'Connor, Lizabeth F	\$1,500.00		\$1,500.00					Advance
Adams Checking	04/07/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees
Adams Checking	04/09/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	04/30/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
Adams Checking	04/16/2014	Romero, Timothy	\$2,000.00		\$2,000.00					Advance
Adams Checking	05/08/2014	Romero, Timothy	\$2,000.00		\$2,000.00					Advance
Adams Checking	05/08/2014	O'Connor, Lizabeth F	\$2,000.00		\$2,000.00					Advance
Adams Checking	05/14/2014	England, Diane	\$600.00	\$600.00						APA added transaction
Adams Checking	05/14/2014	Verizon Wireless	\$124.28	\$124.28						APA added transaction
Adams Checking	05/14/2014	Allo Communications	\$156.70	\$156.70						APA added transaction
Adams Checking	05/26/2014	Romero, Timothy	\$918.40		\$918.40	\$918.40				APA added transaction
Adams Checking	05/26/2014	O'Connor, Lizabeth F	\$1,530.61		\$1,530.61	\$1,530.61				APA added transaction
Adams Checking	05/27/2014	O'Connor, Lizabeth F	\$2,435.38		\$2,435.38					Advance
Adams Checking	05/27/2014	Romero, Timothy	\$1,365.85		\$1,365.85					Advance
Adams Checking	05/02/2014	Dell	\$48.00	\$48.00						APA added transaction
Adams Checking	05/05/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees
Adams Checking	05/13/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	05/19/2014	Heartland Payment Systems	\$30.20	\$30.20						APA added transaction - Credit Card Fees
Adams Checking	05/30/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
Adams Checking	05/22/2014	Ameritas Life Insurance Corp.	\$353.11		\$353.11					APA added transaction
Adams Checking	06/11/2014	Allo Communications	\$144.82	\$144.82						APA added transaction
Adams Checking	06/17/2014	Ameritas Life Insurance	\$600.62		\$600.62					APA added transaction

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
		Corp.								
Adams Checking	06/17/2014	England, Diane	\$600.00	\$600.00						APA added transaction
Adams Checking	06/17/2014	Office Service, Inc.	\$491.53	\$491.53						APA added transaction
Adams Checking	06/17/2014	Verizon Wireless	\$82.82	\$82.82						APA added transaction
Adams Checking	06/05/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees
Adams Checking	06/06/2014	Payroll	\$364.27	\$364.27						APA added transaction
Adams Checking	06/09/2014	Pinnacle Bank	\$2,296.03		\$2,296.03					941 Federal Tax Deposit to US Treasury
Adams Checking	06/10/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	06/18/2014	Dell	\$1,028.85	\$1,028.85						APA added transaction
Adams Checking	06/24/2014	Payroll Service Fee	\$89.00	\$89.00						APA added transaction - Payroll Service Fee
Adams Checking	06/27/2014	Purchase Positive Promotions	\$158.45	\$158.45						APA added transaction
Adams Checking	06/30/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
Adams Checking	07/16/2014	Sandys	\$2,993.75	\$2,993.75						APA added transaction
Adams Checking	07/08/2014	Office Service, Inc.	\$7.05	\$7.05						APA added transaction
Adams Checking	07/16/2014	Anderson Sign Company	\$500.00	\$500.00						APA added transaction
Adams Checking	07/16/2014	England, Diane	\$600.00	\$600.00						APA added transaction
Adams Checking	07/16/2014	Eakes	\$947.30	\$947.30						APA added transaction
Adams Checking	07/16/2014	Hartford Insurance Co, the	\$3,780.40		\$3,780.40					APA added transaction
Adams Checking	07/16/2014	Keith County News	\$19.80	\$19.80						APA added transaction
Adams Checking	07/16/2014	McChesney Martin Sagehorn PC	\$882.30	\$882.30						APA added transaction
Adams Checking	07/16/2014	Office Service, Inc.	\$108.42	\$108.42						APA added transaction
Adams Checking	07/16/2014	RJ Meyer & Associates	\$633.70	\$633.70						APA added transaction
Adams Checking	07/16/2014	Pathology Services, PC	\$2,380.92	\$2,380.92						APA added transaction
Adams Checking	07/16/2014	Stericycle, Inc	\$228.06	\$228.06						APA added transaction
Adams Checking	07/16/2014	O'Connor, Lizabeth F	\$7,601.27		\$7,601.27	\$35,400.00	1,416.00			Final paycheck including back pay for all of 2014, less advances received
Adams Checking	07/16/2014	Romero, Timothy	\$3,792.15	\$724.72	\$3,067.43	\$21,029.00	1,237.00			Final paycheck including back pay for 2014, less advances received, plus Mileage/Fuel/Cell Phone reimbursement - APA changed check amount, added \$0.03 to match bank
Adams Checking	07/16/2014	Cook, Elizabeth	\$6,854.00		\$6,854.00	\$6,854.00				APA added transaction; Past Due Wages
Adams Checking	07/16/2014	Theiler, Rhonda J	\$2,250.00		\$2,250.00	\$2,250.00				APA added transaction; Vacation Payout
Adams Checking	07/16/2014	Suhr, Winnie	\$802.00		\$802.00					APA added transaction
Adams Checking	07/07/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Adams Checking	07/09/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	07/18/2014	Payroll	\$85.02	\$85.02						APA added transaction
Adams Checking	07/23/2014	Payroll Service Fee	\$89.00	\$89.00						APA added transaction - Payroll Service Fee
Adams Checking	07/28/2014	Ameritas Life Insurance Corp.	\$7,783.80		\$7,783.80					APA added transaction
Adams Checking	07/31/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
Adams Checking	07/22/2014	Nebraska Dept. of Revenue	\$3,516.77		\$3,516.77					Two transactions combined
Adams Checking	07/22/2014	Pinnacle Bank	\$25,905.64		\$25,905.64					941 Federal Tax Deposit to US Treasury
Adams Checking	08/04/2014	Christensen, Maria G	\$85.00		\$85.00					APA added transaction - Contract Labor
Adams Checking	08/04/2014	Nelson, Roger	\$108.00		\$108.00					APA added transaction - Contract Labor
Adams Checking	08/05/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	08/05/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees
Adams Checking	08/25/2014	Payroll Service Fee	\$89.00	\$89.00						APA added transaction - Payroll Service Fee
Adams Checking	08/29/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
Adams Checking	09/05/2014	Allo Communications	\$228.59	\$228.59						APA added transaction
Adams Checking	09/04/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	09/05/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees
Adams Checking	09/23/2014	Payroll Service Fee	\$89.00	\$89.00						APA added transaction - Payroll Service Fee
Adams Checking	09/30/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
Adams Checking	10/23/2014	NPERS	\$225.00	\$225.00						APA added transaction - Late fees
Adams Checking	10/06/2014	Heartland Payment Systems	\$38.46	\$38.46						APA added transaction - Credit Card Fees
Adams Checking	10/09/2014	Heartland Payment Systems	\$1.07	\$1.07						APA added transaction - Credit Card Fees
Adams Checking	10/23/2014	Payroll Service Fee	\$89.00	\$89.00						APA added transaction - Payroll Service Fee
Adams Checking	10/31/2014	eCorpACH	\$20.00	\$20.00						APA added transaction - ACH transaction fee
<b>Adams Checking Total</b>			<b>\$467,632.48</b>							
Pinnacle Bio Terrorism	07/02/2012	Not in QB as Accounts were not added, just changed name	\$27,000.18					\$27,000.18		APA added transaction - Transfer to Adams Bio Terrorism

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Bio Terrorism	07/02/2012		\$1,605.68					\$1,605.68		Transfer to Pinnacle Checking to reimburse for end of month expenses
Pinnacle Bio Terrorism	07/16/2012		\$1,252.45					\$1,252.45		Transfer to Pinnacle Checking for mid-month reimbursements
Pinnacle Bio Terrorism	07/25/2012		\$382.71					\$382.71		Transfer to Pinnacle Checking to cover Premium financing payment
Pinnacle Bio Terrorism	08/01/2012		\$2,512.77					\$2,512.77		Transfer to Pinnacle Checking for end of month expense reimbursement
Pinnacle Bio Terrorism	08/23/2012		\$1,108.39					\$1,108.39		Transfer to Pinnacle Checking for end of month expense reimbursement
<b>Pinnacle Bio Terrorism Total</b>			<b>\$33,862.18</b>							
Adams Bio Terrorism	03/04/2013		\$6,000.00					\$6,000.00		Transfer to Pinnacle Checking to help with payroll
Adams Bio Terrorism	03/14/2013		\$4,000.00					\$4,000.00		Transfer to Adams Checking to help with State/Fed Taxes
Adams Bio Terrorism	04/24/2013		\$500.00					\$500.00		Transfer to Adams Checking for Tornado Kits
Adams Bio Terrorism	05/20/2013		\$7,000.00					\$7,000.00		Transfer to Adams Checking
Adams Bio Terrorism	05/21/2013		\$2,000.00					\$2,000.00		Transfer to Adams Checking for payroll
Adams Bio Terrorism	05/31/2013		\$7,503.60					\$7,503.60		Transfer to Adams Checking
<b>Adams Bio Terrorism Total</b>			<b>\$27,003.60</b>							
Adams Fundraiser	04/12/2013		\$700.00					\$700.00		Transfer to Adams Checking
Adams Fundraiser	05/20/2013		\$1,000.00					\$1,000.00		Transfer to Adams Checking
Adams Fundraiser	05/21/2013		\$1,000.00					\$1,000.00		Transfer to Adams Checking
Adams Fundraiser	05/31/2013		\$379.06					\$379.06		Transfer to Adams Checking
<b>Adams Fundraiser Total</b>			<b>\$3,079.06</b>							
Pinnacle Fundraiser	07/23/2012		\$140.00					\$140.00		Transfer to Pinnacle Checking for Nati Conference
Pinnacle Fundraiser	11/01/2012		\$3,500.00					\$3,500.00		Transfer to Pinnacle Checking to help with payroll
Pinnacle Fundraiser	11/02/2012		\$850.00					\$850.00		Transfer to Pinnacle Checking to help with payroll
Pinnacle Fundraiser	12/18/2012		\$875.00					\$875.00		Transfer to Pinnacle Checking for employee Christmas Dinner and employee bonus/Christmas presents
Pinnacle Fundraiser	02/19/2013		\$2,928.76					\$2,928.76		Transfer to Adams Fundraiser to close account
<b>Pinnacle Fundraiser Total</b>			<b>\$8,293.76</b>							
Pinnacle Safe Kids	08/24/2012	To Pinnacle Checking	\$657.41					\$657.41		Transfer to Pinnacle Checking for S. Eveland Reimbursement (Ck 9209)
Pinnacle Safe Kids	08/24/2012	To Pinnacle Checking	\$1,049.29					\$1,049.29		Transfer to Pinnacle Checking for S.

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
										Eveland Reimbursement (Ck 9238)
Pinnacle Safe Kids	09/07/2012	To Pinnacle Checking	\$312.00					\$312.00		Transfer to Pinnacle Checking for S. Eveland Reimbursement (Ck 9265)
Pinnacle Safe Kids	09/10/2012	To Pinnacle Checking	\$628.75					\$628.75		Transfer to Pinnacle Checking for Helmets R Us Reimbursement
Pinnacle Safe Kids	10/31/2012	To Pinnacle Checking	\$1,747.19					\$1,747.19		Transfer to Pinnacle Checking for Lifejackets change, S. Eveland (Ck 9335), and A. Voborny (Ck 9337)
Pinnacle Safe Kids	12/12/2012	To Pinnacle Checking	\$87.11					\$87.11		Transfer to Pinnacle Checking for unknown reconciliation purpose
Pinnacle Safe Kids	02/05/2013	To Pinnacle Checking	\$1,300.00					\$1,300.00		Transfer to Pinnacle Checking for transfer error
Pinnacle Safe Kids	02/20/2013	transfer	\$1,452.60					\$1,452.60		Transfer to Adams Safe Kids
<b>Pinnacle Safe Kids Total</b>			<b>\$7,234.35</b>							
Pinnacle Checking	06/27/2012	Midland Medical Supply Co	\$143.73	\$143.73						
Pinnacle Checking	06/21/2012	Hooker County Tribune	\$12.54	\$12.54						
Pinnacle Checking	06/25/2012	Nebraska Printworks	\$37.13	\$37.13						postage
Pinnacle Checking	06/30/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98	3.00			
Pinnacle Checking	07/16/2012	Eveland, Tracy E	\$1,350.30		\$1,350.30	\$1,765.00	78.15			
Pinnacle Checking	07/17/2012	Watering Hole	\$60.00	\$60.00						Gas Expense
Pinnacle Checking	06/28/2012	Pamida 113	\$96.99	\$96.99						
Pinnacle Checking	06/28/2012	Nebr Public Power Dist	\$289.71	\$289.71						
Pinnacle Checking	06/29/2012	AVG Technologies USA, INC	\$111.90	\$111.90						
Pinnacle Checking	07/02/2012	Rotter, Mary C	\$318.56		\$318.56	\$375.75	41.45			
Pinnacle Checking	07/02/2012	Eveland, Tracy E	\$1,091.06		\$1,091.06	\$1,394.25	73.45			
Pinnacle Checking	07/02/2012	Christensen, Maria G	\$773.68		\$773.68	\$960.00	80.00			
Pinnacle Checking	07/02/2012	Theiler, Rhonda J	\$1,514.37		\$1,514.37	\$2,041.67	82.00			
Pinnacle Checking	07/02/2012	Ms Shirley Bassett	\$102.00		\$102.00					Contract Labor 6/1-6/30
Pinnacle Checking	07/02/2012	Ms Katrina Fix	\$672.75		\$672.75					Contract Labor 6/1-6/30
Pinnacle Checking	07/02/2012	Ms Marjorie Breece	\$255.00		\$255.00					Contract Labor 6/1-6/30
Pinnacle Checking	07/02/2012	Ms Winnie Suhr	\$110.00		\$110.00					Contract Labor 6/1-6/30
Pinnacle Checking	07/06/2012	Ameritas Life Insurance Corp.	\$536.81		\$536.81					
Pinnacle Checking	07/06/2012	Colonial Life	\$115.50		\$115.50					
Pinnacle Checking	07/09/2012	Ideal Linen Supply	\$92.34	\$92.34						
Pinnacle Checking	07/09/2012	Vital Link	\$240.00	\$240.00						
Pinnacle Checking	07/09/2012	Wilburn Medical USA	\$301.86	\$301.86						Acct #: A17519
Pinnacle Checking	07/09/2012	World Point	\$295.95	\$295.95						Customer #194913
Pinnacle Checking	07/16/2012	Rotter, Mary C	\$276.73		\$276.73	\$321.75	35.45			
Pinnacle Checking	07/16/2012	Christensen, Maria G	\$848.40		\$848.40	\$1,060.50	75.45			
Pinnacle Checking	07/16/2012	Theiler, Rhonda J	\$1,514.36		\$1,514.36	\$2,041.67	71.00			

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Checking	07/16/2012	Ms Traci Hoatson	\$962.50		\$962.50					Contract Labor 6/1-6/30
Pinnacle Checking	07/18/2012	Watering Hole	\$60.00	\$60.00						Gas Expense
Pinnacle Checking	07/19/2012	Cenex	\$35.49	\$35.49						Lai Health Ambassador Gas; Snack Bag
Pinnacle Checking	07/17/2012	USPS	\$70.00	\$70.00						PO BOX 784
Pinnacle Checking	07/23/2012	Country Inn & Suites	\$159.90	\$159.90						
Pinnacle Checking	07/23/2012	Dollar General	\$13.91	\$13.91						Supplies
Pinnacle Checking	07/24/2012	Sun Mart	\$28.08	\$28.08						EWM Education Meals
Pinnacle Checking	06/29/2012	Charter Comm	\$232.38	\$232.38						
Pinnacle Checking	06/29/2012	Hartford Insurance Co, the	\$398.60	\$398.60						
Pinnacle Checking	06/29/2012	Verizon Wireless	\$103.80	\$103.80						
Pinnacle Checking	07/02/2012		\$2,500.00					\$2,500.00		Transfer to Pinnacle Safe Kids for Water mini grant
Pinnacle Checking	07/02/2012	Credit Card	\$0.19	\$0.19						Credit Card Fees
Pinnacle Checking	07/02/2012	Credit Card	\$13.40	\$13.40						Credit Card Fees
Pinnacle Checking	07/02/2012	Credit Card	\$3.75	\$3.75						Credit Card Fees
Pinnacle Checking	07/05/2012	Credit Card	\$38.46	\$38.46						Credit Card Fees
Pinnacle Checking	07/13/2012	United States Treasury	\$2,799.81		\$2,799.81					
Pinnacle Checking	07/18/2012		\$1,402.77					\$1,402.77		Transfer to Pinnacle Bio Terrorism to pay back borrowed for bills
Pinnacle Checking	07/20/2012	Nebraska Dept. of Revenue	\$443.19		\$443.19					
Pinnacle Checking	07/20/2012	Blue Cross/Blue Shield	\$425.49		\$425.49					
Pinnacle Checking	07/18/2012	CN-AHEC	\$50.00	\$50.00						Lai Health Ambassador Summit Education
Pinnacle Checking	07/12/2012	Center for Preparedness Education	\$60.00	\$60.00						EPC
Pinnacle Checking	07/27/2012	Sun Mart	\$17.52	\$17.52						Health Fair Water and Snacks, Supplies
Pinnacle Checking	07/23/2012	RxPads.com	\$34.90	\$34.90						Reorder: L97213-1
Pinnacle Checking	07/27/2012	Charter Comm	\$228.27	\$228.27						
Pinnacle Checking	08/15/2012	Ms Rhonda Theiler	\$108.00	\$108.00						Mileage
Pinnacle Checking	07/27/2012	Mr. Lee Nielson	\$550.00	\$550.00						Rent
Pinnacle Checking	07/27/2012	Nebr Public Power Dist	\$319.73	\$319.73						
Pinnacle Checking	07/27/2012	Stericycle, Inc	\$371.52	\$371.52						Customer #: 6024718
Pinnacle Checking	07/27/2012	Verizon Wireless	\$100.75	\$100.75						
Pinnacle Checking	07/31/2012	Watering Hole	\$60.00	\$60.00						Gas Expense
Pinnacle Checking	07/31/2012	Health Data Service, Inc.	\$300.00	\$300.00						
Pinnacle Checking	07/31/2012	USPS	\$59.50	\$59.50						Postage
Pinnacle Checking	08/01/2012	Ms Katrina Fix	\$621.00		\$621.00					Contract Labor 7/1-7/31
Pinnacle Checking	07/31/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98	3.00			
Pinnacle Checking	08/01/2012	Eveland, Tracy E	\$1,489.73		\$1,489.73	\$1,965.00	97.00			
Pinnacle Checking	08/01/2012	Christensen, Maria G	\$1,127.92		\$1,127.92	\$1,458.75	100.15			
Pinnacle Checking	08/01/2012	Theiler, Rhonda J	\$1,514.37		\$1,514.37	\$2,041.67	124.00			

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Checking	08/01/2012	Ms Ashlee Smith	\$249.70		\$249.70					Contract Labor 6/1-7/31
Pinnacle Checking	08/01/2012	Ms Marjorie Breece	\$204.00		\$204.00					Contract Labor 7/1-7/31
Pinnacle Checking	08/01/2012	Ms Shirley Bassett	\$84.00		\$84.00					Contract Labor 7/1-7/31
Pinnacle Checking	08/01/2012	Ms Winnie Suhr	\$110.00		\$110.00					Contract Labor 7/1-7/31
Pinnacle Checking	08/01/2012	Ms Traci Hoatson	\$3,025.00		\$3,025.00					Contract Labor 7/1-7/31
Pinnacle Checking	08/02/2012	Hy-Vee	\$51.41	\$51.41						Gas Expense - NATI Conference
Pinnacle Checking	08/02/2012	Midtown Holiday Inn	\$169.90	\$169.90						Hotel - NATI Conference
Pinnacle Checking	08/07/2012	RJ Meyer & Associates	\$410.00	\$410.00						
Pinnacle Checking	08/01/2012	Ameritas Life Insurance Corp.	\$583.76		\$583.76					
Pinnacle Checking	08/01/2012	Colonial Life	\$77.00		\$77.00					
Pinnacle Checking	08/02/2012	Eakes	\$438.46	\$438.46						
Pinnacle Checking	08/16/2012	Eveland, Tracy E	\$1,644.74		\$1,644.74	\$2,190.00	98.00			
Pinnacle Checking	08/16/2012	Theiler, Rhonda J	\$1,514.37		\$1,514.37	\$2,041.67	99.30			
Pinnacle Checking	08/16/2012	Christensen, Maria G	\$1,059.83		\$1,059.83	\$1,360.50	96.45			
Pinnacle Checking	08/16/2012	Rotter, Mary C	\$296.20		\$296.20	\$346.50	38.30			
Pinnacle Checking	08/16/2012	Ms Traci Hoatson	\$3,037.50		\$3,037.50					Contract Labor
Pinnacle Checking	08/17/2012	Pinnacle Bank	\$262.63						\$262.63	Interest Expense
Pinnacle Checking	08/17/2012	Ms. Polly Olson	\$362.25	\$362.25						April 2012 Classes
Pinnacle Checking	08/17/2012	Nebraska Printworks	\$188.96	\$188.96						
Pinnacle Checking	08/24/2012	Sunmart	\$46.91	\$46.91						Cleaning Supplies
Pinnacle Checking	07/25/2012	Premium Finance Corporation	\$382.71	\$382.71						
Pinnacle Checking	08/02/2012	Credit Card	\$21.19	\$21.19						Credit Card Fees
Pinnacle Checking	08/02/2012	Credit Card	\$0.35	\$0.35						Credit Card Fees
Pinnacle Checking	08/02/2012	Credit Card	\$4.80	\$4.80						Credit Card Fees
Pinnacle Checking	08/06/2012	Advanced MD SoftW	\$510.30	\$510.30						
Pinnacle Checking	08/06/2012	Hartford Insurance Co, the	\$402.76	\$402.76						
Pinnacle Checking	08/06/2012	Credit Card	\$38.46	\$38.46						Credit Card Fees
Pinnacle Checking	08/15/2012	United States Treasury	\$2,204.94		\$2,204.94					
Pinnacle Checking	08/15/2012	Nebraska Dept. of Revenue	\$333.12		\$333.12					
Pinnacle Checking	08/21/2012	Blue Cross/Blue Shield	\$425.49		\$425.49					
Pinnacle Checking	07/23/2012	NATI	\$140.00	\$140.00						
Pinnacle Checking	08/01/2012	Rotter, Mary C	\$448.91		\$448.91	\$544.50	60.30			
Pinnacle Checking	08/24/2012	Scott Eveland	\$657.41	\$657.41						Reimburse Scott Eveland
Pinnacle Checking	08/24/2012	Mr Scott Eveland	\$1,049.29	\$1,049.29						Safe Kids Expense Reimbursement-Supplies
Pinnacle Checking	08/31/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98	3.00			
Pinnacle Checking	09/04/2012	Rotter, Mary C	\$340.93		\$340.93	\$405.00	45.00			
Pinnacle Checking	09/04/2012	Eveland, Tracy E	\$1,378.71		\$1,378.71	\$1,806.00	90.45			
Pinnacle Checking	09/04/2012	Theiler, Rhonda J	\$1,514.36		\$1,514.36	\$2,041.67	140.30			

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Checking	09/04/2012	Christensen, Maria G	\$699.05		\$699.05	\$860.50	60.30			
Pinnacle Checking	08/31/2012	Mr Timothy Romero	\$295.00		\$295.00					Contract Labor 8/1-8/31
Pinnacle Checking	08/31/2012	Ms Ashlee Smith	\$300.00		\$300.00					Contract Labor 8/1-8/31
Pinnacle Checking	08/31/2012	Ms Marjorie Breece	\$153.00		\$153.00					Contract Labor 8/1-8/31
Pinnacle Checking	08/31/2012	Ms Shavonne Singleton	\$212.50		\$212.50					Contract Labor 8/1-8/31
Pinnacle Checking	08/31/2012	Ms Shirley Bassett	\$124.00		\$124.00					Contract Labor 8/1-8/31
Pinnacle Checking	08/31/2012	Ms Winnie Suhr	\$110.00		\$110.00					Contract Labor 8/1-8/31
Pinnacle Checking	08/31/2012	Ms Kylie Croup	\$297.00		\$297.00					Contract Labor 8/1-8/31
Pinnacle Checking	09/05/2012	Watering Hole	\$60.00	\$60.00						Gas Expense - Immunizations
Pinnacle Checking	09/05/2012	Ms Daisy Carrizales	\$100.00		\$100.00					Contract Labor 8/1-8/31
Pinnacle Checking	09/05/2012	Ms Traci Hoatson	\$2,425.00		\$2,425.00					Contract Labor 8/1-8/31
Pinnacle Checking	09/07/2012	Ameritas Life Insurance Corp.	\$575.24		\$575.24					
Pinnacle Checking	09/07/2012	Colonial Life	\$38.50		\$38.50					
Pinnacle Checking	09/07/2012	Mr Scott Eveland	\$312.00	\$312.00						Safe Kids Expense Reimbursement-Supplies
Pinnacle Checking	09/10/2012	Susan M. Dean	\$525.00	\$525.00						Coding Conference in Gering
Pinnacle Checking	09/10/2012	Helmets R US Inc	\$628.75	\$628.75						Helmets
Pinnacle Checking	09/11/2012	Watering Hole	\$60.60	\$60.60						Gas Expense - Immunizations
Pinnacle Checking	09/17/2012	Ms Kylie Croup	\$668.25		\$668.25					Contract Labor
Pinnacle Checking	09/17/2012	Theiler, Rhonda J	\$1,514.37		\$1,514.37	\$2,041.67	122.30			
Pinnacle Checking	09/17/2012	Rotter, Mary C	\$469.33		\$469.33	\$571.50	63.30			
Pinnacle Checking	09/11/2012	Mr. Lee Nielsen	\$550.00	\$550.00						Rent
Pinnacle Checking	09/12/2012	Watering Hole	\$60.00	\$60.00						Gas Expense - Immunizations
Pinnacle Checking	09/17/2012	Ms Shavonne Singleton	\$607.50		\$607.50					Contract Labor
Pinnacle Checking	09/17/2012	Ms Traci Hoatson	\$2,622.50		\$2,622.50					Contract Labor
Pinnacle Checking	09/17/2012	Christensen, Maria G	\$484.21		\$484.21	\$579.25	33.15			
Pinnacle Checking	09/17/2012	Ms. Polly Olson	\$108.00	\$108.00						June 2012 Classes
Pinnacle Checking	09/18/2012	Ameritas Life Insurance Corp.	\$561.66		\$561.66					
Pinnacle Checking	08/23/2012	Premium Finance Corporation	\$382.71	\$382.71						
Pinnacle Checking	08/27/2012	Verizon Wireless	\$100.65	\$100.65						
Pinnacle Checking	08/28/2012	Hartford Insurance Co, the	\$400.84	\$400.84						
Pinnacle Checking	09/02/2012	Credit Card	\$0.56	\$0.56						Credit Card Fees
Pinnacle Checking	09/02/2012	Credit Card	\$23.21	\$23.21						Credit Card Fees
Pinnacle Checking	09/02/2012	Credit Card	\$5.95	\$5.95						Credit Card Fees
Pinnacle Checking	09/05/2012	Advanced MD SoftW	\$729.00	\$729.00						
Pinnacle Checking	09/05/2012	Credit Card	\$38.46	\$38.46						Credit Card Fees
Pinnacle Checking	09/14/2012	United States Treasury	\$2,733.34		\$2,733.34					
Pinnacle Checking	09/14/2012	Nebraska Dept. of Revenue	\$446.74		\$446.74					

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Checking	09/19/2012	Staples	\$87.99	\$87.99						Office Supplies
Pinnacle Checking	09/20/2012	Blue Cross/Blue Shield	\$899.52		\$899.52					
Pinnacle Checking	08/24/2012	Charter Comm	\$238.13	\$238.13						
Pinnacle Checking	08/24/2012	Grant Co News	\$72.00	\$72.00						
Pinnacle Checking	08/21/2012	Ameritas Life Insurance Corp.	\$668.10		\$668.10					
Pinnacle Checking	08/21/2012	Ameritas Life Insurance Corp.	\$676.12		\$676.12					
Pinnacle Checking	08/21/2012	Nebr Public Power Dist	\$407.56	\$407.56						
Pinnacle Checking	08/21/2012	Watering Hole	\$60.00	\$60.00						Gas Expense - Immunizations
Pinnacle Checking	09/17/2012	Eveland, Tracy E	\$1,374.67		\$1,374.67	\$1,800.00	80.00			
Pinnacle Checking	08/24/2012	Watering Hole	\$87.09	\$87.09						Gas Expense - HIA Conference; Fatdogs; No Receipts
Pinnacle Checking	09/20/2012	Nebr Public Power Dist	\$455.17	\$455.17						
Pinnacle Checking	09/20/2012	USPS	\$88.30	\$88.30						Postage
Pinnacle Checking	09/25/2012	Watering Hole	\$60.00	\$60.00						Gas Expense - Immunizations
Pinnacle Checking	10/03/2012	Eveland, Tracy E	\$1,235.82		\$1,235.82	\$1,600.00	80.00			
Pinnacle Checking	10/01/2012	Ms Shavonne Singleton	\$625.00		\$625.00					Contract Labor 9/16-10/1
Pinnacle Checking	10/01/2012	Ms Kylie Croup	\$851.95		\$851.95					Contract Labor 9/16-10/1
Pinnacle Checking	10/01/2012	Mr Timothy Romero	\$335.00		\$335.00					Contract Labor 9/16-10/1
Pinnacle Checking	10/01/2012	Ms Marjorie Breece	\$291.00		\$291.00					Contract Labor
Pinnacle Checking	10/01/2012	Ms Shirley Bassett	\$140.00		\$140.00					Contract Labor 9/1-9/30
Pinnacle Checking	10/01/2012	Ms Traci Hoatson	\$2,950.00		\$2,950.00					Contract Labor 9/16-9/30
Pinnacle Checking	10/01/2012	Ms Daisy Carrizales	\$70.00		\$70.00					Contract Labor 9/1-9/30
Pinnacle Checking	10/01/2012	Rotter, Mary C	\$589.06		\$589.06	\$735.75	81.45			
Pinnacle Checking	10/01/2012	Boyer, Steve	\$200.00		\$200.00	\$211.97	3.00			
Pinnacle Checking	10/01/2012	Christensen, Maria G	\$259.68		\$259.68	\$295.00	20.00			
Pinnacle Checking	10/01/2012	Ms Winnie Suhr	\$110.00		\$110.00					Contract Labor 9/1-9/30
Pinnacle Checking	09/25/2012	Mr Scott Eveland	\$62.83	\$62.83						Safe Kids Expense Reimbursement-Supplies
Pinnacle Checking	10/10/2012	Ms Ashlee Smith	\$426.90		\$426.90					Contract Labor 9/1-9/30
Pinnacle Checking	09/14/2012	Advanced MD SoftW	\$5,634.00	\$5,634.00						Pre-paid Professional Fees
Pinnacle Checking	10/15/2012	Ms Rhonda Theiler	\$280.57	\$280.57						Supplies/Meals/Gas Reimburse
Pinnacle Checking	10/15/2012	Watering Hole	\$65.00	\$65.00						Gas Expense - Colo Rectal Conference
Pinnacle Checking	10/15/2012	Ms Kylie Croup	\$177.40		\$177.40					Contract Labor
Pinnacle Checking	10/15/2012	Ms Traci Hoatson	\$141.00		\$141.00					Contract Labor
Pinnacle Checking	10/15/2012	Ms Tracy Eveland	\$810.24	\$810.24						Meals/Telephone/Gas Reimburse
Pinnacle Checking	10/16/2012	Ms Kylie Croup	\$880.00		\$880.00					Contract Labor 10/1-10/15
Pinnacle Checking	10/16/2012	Ms Shavonne Singleton	\$677.50		\$677.50					Contract Labor 10/1-10/15
Pinnacle Checking	10/16/2012	Ms Traci Hoatson	\$2,687.50		\$2,687.50					Contract Labor 10/1-10/15
Pinnacle Checking	10/16/2012	Theiler, Rhonda J	\$1,427.38		\$1,427.38	\$2,041.67	83.30			
Pinnacle Checking	10/16/2012	Rotter, Mary C	\$466.42		\$466.42	\$567.00	63.00			
Pinnacle Checking	10/16/2012	Christensen, Maria G	\$170.80		\$170.80	\$192.50	13.45			

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Checking	10/17/2012	Eveland, Tracy E	\$1,496.09		\$1,496.09	\$1,975.00	88.45			
Pinnacle Checking	10/17/2012	Ms Kylie Croup	\$107.25		\$107.25	\$107.25				Additional Pay
Pinnacle Checking	10/17/2012	Ms Traci Hoatson	\$8.50		\$8.50	\$8.50				Additional Pay
Pinnacle Checking	10/17/2012	Ameritas Life Insurance Corp.	\$537.32		\$537.32					
Pinnacle Checking	10/19/2012	Nebr Public Power Dist	\$379.55	\$379.55						
Pinnacle Checking	10/23/2012	Watering Hole	\$60.00	\$60.00						Gas Expense
Pinnacle Checking	10/23/2012	Culligan Water Co	\$6.50	\$6.50						
Pinnacle Checking	10/23/2012	Keith County News	\$47.35	\$47.35						
Pinnacle Checking	10/03/2012	Ameritas Life Insurance Corp.	\$516.09		\$516.09					
Pinnacle Checking	09/19/2012	Nebraska State Patrol	\$75.00	\$75.00						Background Checks
Pinnacle Checking	09/20/2012	Mr Timothy Romero	\$300.00		\$300.00					Contract Labor 9/1-9/15
Pinnacle Checking	09/25/2012	PHAN	\$165.00	\$165.00						Education and Motel - PHAN Conference
Pinnacle Checking	10/03/2012	Watering Hole	\$57.26	\$57.26						Gas Expense - PHAN Conference
Pinnacle Checking	10/02/2012	Theiler, Rhonda J	\$1,427.37		\$1,427.37	\$2,041.67	113.30			
Pinnacle Checking	10/04/2012	Ameritas Life Insurance Corp.	\$9.56		\$9.56					
Pinnacle Checking	10/03/2012	Colonial Life	\$77.00		\$77.00					
Pinnacle Checking	10/04/2012	Charter Comm	\$230.33	\$230.33						
Pinnacle Checking	10/04/2012	Pathology Services, PC	\$2,187.10	\$2,187.10						
Pinnacle Checking	10/08/2012	American Medical Association	\$89.90	\$89.90						
Pinnacle Checking	10/08/2012	Mr. Lee Nielson	\$1,100.00	\$1,100.00						Rent
Pinnacle Checking	10/09/2012	Farmers Ranchers Co	\$72.65	\$72.65						Gas Expense - Immunizations and Running around town
Pinnacle Checking	10/09/2012	Culligan Water Co	\$144.50	\$144.50						
Pinnacle Checking	10/09/2012	RJ Meyer & Associates	\$585.00	\$585.00						
Pinnacle Checking	10/01/2012	Verizon Wireless	\$100.65	\$100.65						
Pinnacle Checking	10/03/2012	Premium Finance Corporation	\$382.71	\$382.71						
Pinnacle Checking	10/03/2012	Advanced MD SoftW	\$729.00	\$729.00						
Pinnacle Checking	10/04/2012	Nebraska Dept. of Revenue	\$340.23		\$340.23					
Pinnacle Checking	10/04/2012	United States Treasury	\$2,231.04		\$2,231.04					
Pinnacle Checking	10/05/2012	Credit Card	\$38.46	\$38.46						Credit Card Fees
Pinnacle Checking	10/08/2012	Credit Card	\$0.32	\$0.32						Credit Card Fees
Pinnacle Checking	10/08/2012	Credit Card	\$12.17	\$12.17						Credit Card Fees
Pinnacle Checking	10/08/2012	Credit Card	\$8.05	\$8.05						Credit Card Fees
Pinnacle Checking	10/18/2012	Blue Cross/Blue Shield	\$583.50		\$583.50					
Pinnacle Checking	10/15/2012	Ms Maria Christensen	\$95.95	\$95.95						Mileage/Meals/Supplies/Reimbursement
Pinnacle Checking	10/16/2012	Mr Timothy Romero	\$335.00		\$335.00					Contract Labor 10/1-10/15
Pinnacle Checking	10/19/2012	Midland Medical Supply	\$339.91	\$339.91						

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
		Co								
Pinnacle Checking	10/22/2012	Sanofi Pasteur, Inc	\$321.30	\$321.30						Order # VO2363660
Pinnacle Checking	10/22/2012	Flowers by Mike 1	\$12.41	\$12.41						5/28/08
Pinnacle Checking	10/22/2012	Glaxosmithkline Financial Inc.	\$291.00	\$291.00						Order # 802742
Pinnacle Checking	10/22/2012	Hartford Insurance Co, the	\$400.84	\$400.84						
Pinnacle Checking	10/22/2012	Hooker County Tribune	\$21.57	\$21.57						
Pinnacle Checking	10/22/2012	Merck	\$288.48	\$288.48						Customer # 52397
Pinnacle Checking	10/22/2012	Pamida Pharmacy	\$117.28	\$117.28						
Pinnacle Checking	10/23/2012	Verizon Wireless	\$100.92	\$100.92						
Pinnacle Checking	10/23/2012	Arthur Enterprise, the	\$4.90	\$4.90						
Pinnacle Checking	10/23/2012	Office Service, Inc.	\$68.30	\$68.30						
Pinnacle Checking	10/23/2012	Regional Pathology Services	\$26.50	\$26.50						
Pinnacle Checking	10/26/2012	Mr Scott Eveland	\$485.11	\$485.11						Safe Kids Expense Reimbursement-Supplies
Pinnacle Checking	10/31/2012	Cabela's	\$1,124.24	\$1,124.24						Safe Kids Life Jackets
Pinnacle Checking	10/31/2012	Ms Amanda Voborny	\$75.00	\$75.00						Reimburse CPSST
Pinnacle Checking	10/31/2012	Nebraska Colon Cancer Program	\$55.00	\$55.00						Education
Pinnacle Checking	11/01/2012	Watering Hole	\$71.02	\$71.02						Gas Expense - Car Wash/ Gas from Lincoln Conference
Pinnacle Checking	10/31/2012	NPERS	\$50.00	\$50.00						Ameritas Late Fees
Pinnacle Checking	11/01/2012	USPS	\$94.90	\$94.90						Stamps
Pinnacle Checking	11/01/2012	Mr Timothy Romero	\$385.00		\$385.00					Contract Labor 10/15-10/31
Pinnacle Checking	11/01/2012	Ms Daisy Carrizales	\$20.00		\$20.00					Contract Labor 10/15-10/31
Pinnacle Checking	11/01/2012	Ms Kylie Croup	\$1,080.75		\$1,080.75					Contract Labor 10/15-10/31
Pinnacle Checking	11/01/2012	Ms Marjorie Breece	\$222.00		\$222.00					Contract Labor 10/15-10/31
Pinnacle Checking	11/01/2012	Ms Shirley Bassett	\$138.00		\$138.00					Contract Labor 10/15-10/31
Pinnacle Checking	11/01/2012	Ms Winnie Suhr	\$230.00		\$230.00					Contract Labor 10/15-10/31
Pinnacle Checking	11/01/2012	Rotter, Mary C	\$551.89		\$551.89	\$684.00	76.00			
Pinnacle Checking	11/01/2012	Eveland, Tracy E	\$1,492.92		\$1,492.92	\$1,970.00	98.30			
Pinnacle Checking	11/01/2012	Theiler, Rhonda J	\$1,398.33		\$1,398.33	\$2,041.67	138.00			
Pinnacle Checking	11/01/2012	Ms Shavonne Singleton	\$811.30		\$811.30					Contract Labor 10/15-10/31
Pinnacle Checking	11/02/2012	Ms Traci Hoatson	\$1,958.00		\$1,958.00					Contract Labor 10/15-10/31
Pinnacle Checking	11/13/2012	Ms Rhonda Theiler	\$216.64	\$216.64						Meals/Supplies/Accreditation
Pinnacle Checking	11/08/2012	Ameritas Life Insurance Corp.	\$528.27		\$528.27					
Pinnacle Checking	11/08/2012	Colonial Life	\$77.00		\$77.00					
Pinnacle Checking	11/13/2012	Sun Mart	\$46.57	\$46.57						Dinner with Dr. Boyer
Pinnacle Checking	11/09/2012	Ms Ashlee Smith	\$225.80		\$225.80					October 2012
Pinnacle Checking	11/09/2012	Ms. Kelle Brott	\$330.75		\$330.75					

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Checking	11/09/2012	Ms. Polly Olson	\$489.35	\$489.35						September Classes
Pinnacle Checking	11/16/2012	Rotter, Mary C	\$476.14		\$476.14	\$580.50	64.30			
Pinnacle Checking	11/16/2012	Eveland, Tracy E	\$1,489.74		\$1,489.74	\$1,965.00	88.15			
Pinnacle Checking	11/16/2012	Theiler, Rhonda J	\$1,398.34		\$1,398.34	\$2,041.67	117.00			
Pinnacle Checking	11/13/2012	Petal Pushers	\$29.94	\$29.94						
Pinnacle Checking	11/15/2012	Charter Comm	\$228.92	\$228.92						
Pinnacle Checking	11/15/2012	Merck	\$1,302.72	\$1,302.72						Customer # 52397
Pinnacle Checking	11/15/2012	Nebr Public Power Dist	\$339.48	\$339.48						
Pinnacle Checking	11/16/2012	Mr Timothy Romero	\$687.50		\$687.50					Contract Labor 11/1-11/15
Pinnacle Checking	11/16/2012	Ms Kylie Croup	\$1,001.00		\$1,001.00					Contract Labor 11/1-11/15
Pinnacle Checking	11/16/2012	Ms Shavonne Singleton	\$930.90		\$930.90					Contract Labor 11/1-11/15
Pinnacle Checking	11/16/2012	Ms Traci Hoatson	\$1,646.00		\$1,646.00					Contract Labor 11/1-11/15
Pinnacle Checking	11/15/2012	Keith County News	\$30.85	\$30.85						
Pinnacle Checking	11/16/2012	Christensen, Maria G	\$283.54		\$283.54	\$322.50	21.45			
Pinnacle Checking	11/15/2012	Town & Country Service Center	\$288.00	\$288.00						
Pinnacle Checking	11/13/2012	Farmers Ranchers Co	\$72.20	\$72.20						Gas Expense
Pinnacle Checking	10/25/2012	Staples	\$207.85	\$207.85						Office Supplies
Pinnacle Checking	10/29/2012	Staples	\$137.24	\$137.24						Office Supplies
Pinnacle Checking	10/29/2012	Staples	\$166.16	\$166.16						Office Supplies
Pinnacle Checking	10/31/2012	Transfer to Pinnacle Charity Foundation	\$5,000.00					\$5,000.00		Transfer to Pinnacle Charity Foundation to help with payroll
Pinnacle Checking	11/02/2012	Credit Card	\$0.91	\$0.91						Credit Card Fees
Pinnacle Checking	11/02/2012	Credit Card	\$29.57	\$29.57						Credit Card Fees
Pinnacle Checking	11/02/2012	Credit Card	\$10.95	\$10.95						Credit Card Fees
Pinnacle Checking	11/05/2012	Credit Card	\$38.46	\$38.46						Credit Card Fees
Pinnacle Checking	11/08/2012	Nebraska Dept. of Revenue	\$301.89		\$301.89					
Pinnacle Checking	11/13/2012	Health Data Service, Inc.	\$300.00	\$300.00						
Pinnacle Checking	11/15/2012	Pinnacle Bank	\$10.50	\$10.50						Cash back for petty cash
Pinnacle Checking	11/15/2012	United States Treasury	\$2,066.12		\$2,066.12					
Pinnacle Checking	11/15/2012		\$3.00	\$3.00						Returned Deposit
Pinnacle Checking	11/15/2012		\$72.00	\$72.00						Returned Deposit
Pinnacle Checking	11/20/2012	Blue Cross/Blue Shield	\$583.50		\$583.50					
Pinnacle Checking	11/27/2012	Pinnacle Checking	\$31,500.00	\$31,500.00						APA added transaction - Removing Error in addition on 11/27/12 Deposit
Pinnacle Checking	11/15/2012	Glaxosmithkline Financial Inc.	\$758.50	\$758.50						Order # 781497
Pinnacle Checking	11/15/2012	Ideal Linen Supply	\$30.78	\$30.78						
Pinnacle Checking	11/15/2012	Midland Medical Supply Co	\$198.08	\$198.08						
Pinnacle Checking	11/15/2012	Nebraska Printworks	\$32.07	\$32.07						
Pinnacle Checking	11/15/2012	Office Service, Inc.	\$16.98	\$16.98						

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
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**EXHIBIT B**

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Pinnacle Checking	11/15/2012	Pamida Pharmacy	\$343.36	\$343.36						
Pinnacle Checking	11/15/2012	RJ Meyer & Associates	\$410.00	\$410.00						
Pinnacle Checking	11/15/2012	WinDesigns	\$29.25	\$29.25						
Pinnacle Checking	11/26/2012	Ameritas Life Insurance Corp.	\$552.34		\$552.34					
Pinnacle Checking	11/29/2012	Pinnacle Bank	\$142.00						\$142.00	Grant County Loan Payment
Pinnacle Checking	11/29/2012	Medicaid	\$10.50	\$10.50						Medicaid Refund
Pinnacle Checking	11/29/2012	Charter Comm	\$228.80	\$228.80						
Pinnacle Checking	11/29/2012	Mr. Lee Nielson	\$1,100.00	\$1,100.00						Rent
Pinnacle Checking	11/29/2012	Verizon Wireless	\$100.92	\$100.92						
Pinnacle Checking	11/30/2012	Ms Traci Hoatson	\$1,375.00		\$1,375.00					Contract Labor 11/16-11/30
Pinnacle Checking	11/30/2012	Ms Daisy Carrizales	\$180.00		\$180.00					Contract Labor 11/1-11/30
Pinnacle Checking	11/30/2012	Ms Kylie Croup	\$875.28		\$875.28					Contract Labor 11/16-11/30
Pinnacle Checking	11/30/2012	Ms Marjorie Breece	\$186.00		\$186.00					Contract Labor 11/1-11/30
Pinnacle Checking	11/30/2012	Ms Shavonne Singleton	\$569.20		\$569.20					Contract Labor 11/16-11/30
Pinnacle Checking	11/30/2012	Ms Shirley Bassett	\$114.00		\$114.00					Contract Labor 11/1-11/30
Pinnacle Checking	12/03/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98	3.00			
Pinnacle Checking	12/03/2012	Rotter, Mary C	\$371.11		\$371.11	\$443.25	49.15			
Pinnacle Checking	12/03/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98				
Pinnacle Checking	12/03/2012	Theiler, Rhonda J	\$1,456.42		\$1,456.42	\$2,041.67	103.00			
Pinnacle Checking	11/14/2012	Town & Country Service Center	\$34.95	\$34.95						Oil Change
Pinnacle Checking	12/03/2012	Eveland, Tracy E	\$1,322.71		\$1,322.71	\$1,725.00	86.15			
Pinnacle Checking	12/04/2012	Ameritas Life Insurance Corp.	\$279.56		\$279.56					
Pinnacle Checking	12/07/2012	Ameritas Life Insurance Corp.	\$116.44	\$116.44						
Pinnacle Checking	12/07/2012	Colonial Life	\$115.50		\$115.50					
Pinnacle Checking	12/07/2012	Ameritas Life Insurance Corp.	\$77.63		\$77.63					
Pinnacle Checking	12/11/2012	Farmers Ranchers Co	\$66.02	\$66.02						Gas Expense
Pinnacle Checking	12/11/2012	Midland Medical Supply Co	\$1,004.99	\$1,004.99						
Pinnacle Checking	12/12/2012	WinDesigns	\$26.73	\$26.73						
Pinnacle Checking	12/12/2012	World Point	\$223.20	\$223.20						Customer #194913
Pinnacle Checking	12/12/2012	Home PC Sales & Service	\$1,362.00	\$1,362.00						
Pinnacle Checking	12/12/2012	Mr Timothy Romero	\$190.41	\$190.41						Meals/Mileage
Pinnacle Checking	12/12/2012	Ms Kylie Croup	\$53.47	\$53.47						Expense Memo
Pinnacle Checking	12/12/2012	Ms Rhonda Theiler	\$69.01	\$69.01						Supplies
Pinnacle Checking	12/12/2012	Ms Shavonne Singleton	\$27.00	\$27.00						Mileage
Pinnacle Checking	12/12/2012	Ms Tracy Eveland	\$220.34	\$220.34						Mileage/Telephone/Supplies/Meals Reimburse

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT B**

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Pinnacle Checking	12/13/2012	Western Insurors - Ogallala	\$1,638.34	\$1,638.34						
Pinnacle Checking	12/15/2012	Theiler, Rhonda J	\$1,456.42		\$1,456.42	\$2,041.67	95.00			
Pinnacle Checking	12/13/2012	Pinnacle Bank	\$148.00						\$148.00	Grant County Loan Payment
Pinnacle Checking	12/14/2012	Scott Eveland	\$157.29	\$157.29						Car Seat; Cookies for Board Meeting
Pinnacle Checking	12/14/2012	Ms Kylie Croup	\$16.32	\$16.32						Reimbursement
Pinnacle Checking	12/14/2012	Ms Shavonne Singleton	\$17.75	\$17.75						Reimbursement
Pinnacle Checking	12/15/2012	Croup, Kylie	\$817.45		\$817.45	\$1,040.01	80.00			
Pinnacle Checking	12/17/2012	Mr Timothy Romero	\$320.00		\$320.00					Contract Labor 12/1-12/15
Pinnacle Checking	12/17/2012	Ms Traci Hoatson	\$1,575.00		\$1,575.00					Contract Labor 12/1-12/15
Pinnacle Checking	12/17/2012	Eveland, Tracy E	\$1,540.36		\$1,540.36	\$2,038.75	253.45			
Pinnacle Checking	12/17/2012	Singleton, Shavonne	\$800.86		\$800.86	\$1,018.20	83.14			
Pinnacle Checking	12/17/2012	Croup, Kylie	\$209.17		\$209.17	\$249.50	124.45			
Pinnacle Checking	12/12/2012	Ideal Linen Supply	\$61.56	\$61.56						
Pinnacle Checking	12/12/2012	Office Service, Inc.	\$49.78	\$49.78						
Pinnacle Checking	12/12/2012	Ms Ashlee Smith	\$242.60		\$242.60					Contract Labor 11/1-11/30
Pinnacle Checking	12/12/2012	State Fire Marshall	\$50.00	\$50.00						Inspection on 10/05/2012
Pinnacle Checking	12/12/2012	Culligan Water Co	\$210.50	\$210.50						
Pinnacle Checking	12/12/2012	Mr Scott Eveland	\$354.88	\$354.88						
Pinnacle Checking	12/12/2012	Merck	\$2,115.07	\$2,115.07						
Pinnacle Checking	12/12/2012	True Value	\$45.16	\$45.16						
Pinnacle Checking	12/12/2012	Nebr Public Power Dist	\$384.65	\$384.65						
Pinnacle Checking	12/12/2012	Nebraska Printworks	\$98.45	\$98.45						
Pinnacle Checking	12/12/2012	Cranmore Fire Protection	\$47.00	\$47.00						
Pinnacle Checking	12/12/2012	Creative Printers, Inc.	\$16.66	\$16.66						
Pinnacle Checking	12/12/2012	Eakes	\$453.53	\$453.53						
Pinnacle Checking	12/12/2012	Glaxosmithkline Financial Inc.	\$5,717.70	\$5,717.70						
Pinnacle Checking	12/12/2012	Keith County News	\$160.20	\$160.20						
Pinnacle Checking	12/12/2012	Keyart Comm.	\$262.50	\$262.50						service call
Pinnacle Checking	12/12/2012	Regional Pathology Services	\$224.50	\$224.50						
Pinnacle Checking	12/12/2012	Radio Shack	\$11.99	\$11.99						
Pinnacle Checking	12/12/2012	RJ Meyer & Associates	\$1,025.00	\$1,025.00						
Pinnacle Checking	12/12/2012	Sanofi Pasteur, Inc	\$3,146.93	\$3,146.93						
Pinnacle Checking	12/12/2012	Stericycle, Inc	\$371.52	\$371.52						Customer #: 6024718
Pinnacle Checking	12/12/2012	Vital Link	\$360.00	\$360.00						
Pinnacle Checking	12/17/2012	Singleton, Shavonne	\$152.20		\$152.20	\$178.30	89.09			
Pinnacle Checking	12/18/2012	Pinnacle Bank	\$500.00						\$500.00	Hooker County Loan Payment
Pinnacle Checking	12/17/2012	Christensen, Maria G	\$78.61		\$78.61	\$87.50	6.15			
Pinnacle Checking	12/18/2012	Ms Daisy Carrizales	\$25.00		\$25.00	\$25.00				Bonus
Pinnacle Checking	12/18/2012	Ms Kylie Croup	\$50.00		\$50.00	\$50.00				Bonus
Pinnacle Checking	12/18/2012	Ms Maria Christensen	\$25.00		\$25.00	\$25.00				Bonus

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Checking	12/18/2012	Ms Shavonne Singleton	\$50.00		\$50.00	\$50.00				Bonus
Pinnacle Checking	12/18/2012	Ms Shirley Bassett	\$25.00		\$25.00	\$25.00				Bonus
Pinnacle Checking	12/18/2012	Ms Tracy Eveland	\$100.00		\$100.00	\$100.00				Bonus
Pinnacle Checking	12/18/2012	Mike Steele	\$50.00		\$50.00	\$50.00				Bonus
Pinnacle Checking	12/18/2012	Ms Traci Hoatson	\$50.00		\$50.00	\$50.00				Bonus
Pinnacle Checking	12/21/2012	Ameritas Life Insurance Corp.	\$748.58		\$748.58					
Pinnacle Checking	12/21/2012	USPS	\$90.00	\$90.00						Stamps
Pinnacle Checking	01/03/2013	Croup, Kylie	\$818.77		\$818.77	\$1,042.60	74.27			APA changed check amount, added \$51.64 to agree to bank
Pinnacle Checking	12/02/2012	Credit Card	\$0.73	\$0.73						Credit Card Fees
Pinnacle Checking	12/02/2012	Credit Card	\$36.46	\$36.46						Credit Card Fees
Pinnacle Checking	12/02/2012	Credit Card	\$9.05	\$9.05						Credit Card Fees
Pinnacle Checking	12/03/2012	RxPads.com	\$37.45	\$37.45						
Pinnacle Checking	12/05/2012	Credit Card	\$38.46	\$38.46						Credit Card Fees
Pinnacle Checking	12/11/2012	Pinnacle Bank	\$4.00	\$4.00						Deposit Correction
Pinnacle Checking	12/12/2012	Vistaprint	\$32.40	\$32.40						Supplies
Pinnacle Checking	12/14/2012	Nebraska Dept. of Revenue	\$315.45		\$315.45					
Pinnacle Checking	12/14/2012	United States Treasury	\$2,082.22		\$2,082.22					
Pinnacle Checking	12/17/2012	Open Range Grill	\$165.06	\$165.06						SDHDC Employee Christmas Party
Pinnacle Checking	11/30/2012	Ms Winnie Suhr	\$200.00		\$200.00					Contract Labor 11/1-11/30
Pinnacle Checking	11/30/2012	Mr Timothy Romero	\$385.00		\$385.00					Contract Labor 11/16-11/30
Pinnacle Checking	12/12/2012	Arthur Enterprise, the	\$17.15	\$17.15						
Pinnacle Checking	12/12/2012	Grant Co News	\$67.16	\$67.16						
Pinnacle Checking	12/12/2012	Health Data Service, Inc.	\$382.85	\$382.85						
Pinnacle Checking	12/12/2012	Pamida Pharmacy	\$77.99	\$77.99						
Pinnacle Checking	12/12/2012	Pathology Services, PC	\$878.55	\$878.55						
Pinnacle Checking	12/18/2012	Mr Timothy Romero	\$25.00		\$25.00	\$25.00				Bonus
Pinnacle Checking	12/18/2012	Ms Marjorie Breece	\$25.00		\$25.00	\$25.00				Bonus
Pinnacle Checking	12/18/2012	Ms Rhonda Theiler	\$200.00		\$200.00	\$200.00				Bonus Noted as Mental Health Meeting Supplies
Pinnacle Checking	12/18/2012	Ms Winnie Suhr	\$25.00		\$25.00	\$25.00				Bonus
Pinnacle Checking	12/18/2012	Boyer, Steve	\$50.00		\$50.00	\$50.00				Bonus
Pinnacle Checking	12/20/2012	Pamida Pharmacy	\$89.99	\$89.99						
Pinnacle Checking	12/27/2012	Charter Comm	\$234.56	\$234.56						
Pinnacle Checking	12/27/2012	Health Data Service, Inc.	\$78.85	\$78.85						
Pinnacle Checking	12/27/2012	Stericycle, Inc	\$371.52	\$371.52						Customer #: 6024718
Pinnacle Checking	12/27/2012	Verizon Wireless	\$100.92	\$100.92						
Pinnacle Checking	12/27/2012	Mr. Lee Nielson	\$550.00	\$550.00						Rent
Pinnacle Checking	01/03/2013	Theiler, Rhonda J	\$1,456.42		\$1,456.42	\$2,041.67	93.00			APA changed check amount, added \$31.38 to agree to bank
Pinnacle Checking	01/07/2013	Verizon Wireless	\$109.99	\$109.99						

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Checking	01/07/2013	Sunmart	\$61.60	\$61.60						
Pinnacle Checking	01/03/2013	Eveland, Tracy E	\$1,457.32		\$1,457.32	\$1,919.02	84.38			APA changed check amount, added \$31.64 to agree to bank
Pinnacle Checking	01/03/2013	Singleton, Shavonne	\$687.25		\$687.25	\$868.40	72.22			APA changed check amount, added \$39.99 to agree to bank
Pinnacle Checking	01/02/2013	Mr Timothy Romero	\$210.00		\$210.00					Contract Labor 12/16-12/31
Pinnacle Checking	01/02/2013	Ms Traci Hoatson	\$675.00		\$675.00					Contract Labor 12/16-12/31
Pinnacle Checking	01/02/2013	Ms Winnie Suhr	\$87.00	\$57.00	\$30.00					Contract Labor 12/16-12/31; Mileage
Pinnacle Checking	01/02/2013	Ms Shavonne Singleton	\$59.00	\$59.00						Mileage
Pinnacle Checking	01/07/2013	Shopko	\$34.22	\$34.22						
Pinnacle Checking	01/16/2013	Singleton, Shavonne	\$822.97		\$822.97	\$1,076.80	89.44			
Pinnacle Checking	01/16/2013	Mr Timothy Romero	\$505.00		\$505.00					Contract Labor 1/1-1/15
Pinnacle Checking	01/16/2013	Ms Traci Hoatson	\$1,833.00		\$1,833.00					Contract Labor 1/1-1/15
Pinnacle Checking	01/09/2013	Lisa Rhodes	\$50.00	\$50.00						Reimbursement of Flu Shot
Pinnacle Checking	01/22/2013	Creative Printers, Inc.	\$10.55	\$10.55						
Pinnacle Checking	01/22/2013	Culligan Water Co	\$33.82	\$33.82						
Pinnacle Checking	01/22/2013	Midland Medical Supply Co	\$711.13	\$711.13						
Pinnacle Checking	01/22/2013	Mr Scott Eveland	\$350.00	\$350.00						Conference
Pinnacle Checking	01/22/2013	Nebr Public Power Dist	\$426.16	\$426.16						
Pinnacle Checking	01/22/2013	Pathology Services, PC	\$232.90	\$232.90						
Pinnacle Checking	01/07/2013	Ms Shirley Bassett	\$94.00		\$94.00					Contract Labor 12/1-12/31
Pinnacle Checking	01/08/2013	Pinnacle Bank	\$142.00						\$142.00	Grant County Loan Payment
Pinnacle Checking	01/09/2013	Pinnacle Bank	\$6.00						\$6.00	Grant County Loan Payment
Pinnacle Checking	01/08/2013	Farmers Ranchers Co	\$72.30	\$72.30						Gas Expense - Immunizations
Pinnacle Checking	01/16/2013	Theiler, Rhonda J	\$1,422.05		\$1,422.05	\$2,041.67	118.00			
Pinnacle Checking	01/30/2013	Ms Kylie Croup	\$50.00	\$50.00						Supplies/Mileage
Pinnacle Checking	01/08/2013	Ameritas Life Insurance Corp.	\$670.43		\$670.43					
Pinnacle Checking	01/16/2013	Eveland, Tracy E	\$1,429.41		\$1,429.41	\$1,927.25	82.15			
Pinnacle Checking	01/16/2013	Croup, Kylie	\$739.31		\$739.31	\$962.22	74.01			
Pinnacle Checking	01/02/2013	Credit Card	\$0.24	\$0.24						Credit Card Fees
Pinnacle Checking	01/02/2013	Credit Card	\$11.06	\$11.06						Credit Card Fees
Pinnacle Checking	01/02/2013	Credit Card	\$8.60	\$8.60						Credit Card Fees
Pinnacle Checking	01/07/2013	Credit Card	\$38.46	\$38.46						Credit Card Fees
Pinnacle Checking	01/16/2013	United States Treasury	\$3,902.15		\$3,902.15					
Pinnacle Checking	01/16/2013	Nebraska Dept. of Revenue	\$431.27		\$431.27					
Pinnacle Checking	01/20/2013	BCBS Of Nebraska Ins Prem	\$977.84		\$977.84					Rhonda's Health Insurance Charge
Pinnacle Checking	01/24/2013	Vistaprint	\$27.97	\$27.97						Supplies
Pinnacle Checking	01/22/2013	Charter Comm	\$214.26	\$214.26						
Pinnacle Checking	01/22/2013	Hartford Insurance Co,	\$414.36	\$414.36						

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
		the								
Pinnacle Checking	01/22/2013	Hooker County Tribune	\$8.87	\$8.87						
Pinnacle Checking	01/22/2013	Ideal Linen Supply	\$30.78	\$30.78						
Pinnacle Checking	01/22/2013	PHAN Assoc.	\$315.00	\$315.00						
Pinnacle Checking	01/22/2013	RJ Meyer & Associates	\$205.00	\$205.00						
Pinnacle Checking	01/22/2013	Verizon Wireless	\$85.66	\$85.66						
Pinnacle Checking	01/22/2013	Vital Link	\$82.00	\$82.00						
Pinnacle Checking	01/28/2013	Watering Hole	\$30.00	\$30.00						Gas Expense - Immunizations
Pinnacle Checking	01/28/2013	Country Inn & Suites	\$79.95	\$79.95						Hotel - CPG Survey Meeting
Pinnacle Checking	01/03/2013	Boyer, Steve	\$200.00		\$200.00	\$216.57	3.00			
Pinnacle Checking	01/03/2013	Christensen, Maria G	\$212.63		\$212.63	\$245.00	17.30			
Pinnacle Checking	01/22/2013	WinDesigns	\$95.48	\$95.48						
Pinnacle Checking	01/24/2013	Ameritas Life Insurance Corp.	\$693.62		\$693.62					
Pinnacle Checking	01/31/2013	Ms Daisy Carrizales	\$20.00		\$20.00					Contract Labor 1/1-1/31
Pinnacle Checking	01/31/2013	Ms Marjorie Breece	\$204.00		\$204.00					Contract Labor 12/1-12/31
Pinnacle Checking	01/31/2013	Ms Shirley Bassett	\$128.00		\$128.00					Contract Labor 1/1-1/31
Pinnacle Checking	01/31/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00					Contract Labor 1/1-1/31; Mileage
Pinnacle Checking	01/31/2013	Ms Traci Hoatson	\$2,650.00		\$2,650.00					Contract Labor 1/1-2/16
Pinnacle Checking	02/01/2013	Romero, Timothy	\$564.75		\$564.75	\$685.00	68.30			
Pinnacle Checking	02/01/2013	Eveland, Tracy E	\$1,358.55		\$1,358.55	\$1,820.00	91.00			
Pinnacle Checking	02/01/2013	Boyer, Steve	\$200.00		\$200.00	\$216.56	3.00			
Pinnacle Checking	02/01/2013	Croup, Kylie	\$1,003.16		\$1,003.16	\$1,391.00	105.20			
Pinnacle Checking	02/01/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	112.00			
Pinnacle Checking	02/01/2013	Singleton, Shavonne	\$811.49		\$811.49	\$1,107.00	92.15			
Pinnacle Checking	02/06/2013	Watering Hole	\$74.02	\$74.02						Gas Expense - Immunizations
Pinnacle Checking	02/07/2013	Ameritas Life Insurance Corp.	\$715.47		\$715.47					
Pinnacle Checking	02/11/2013	Eveland, Tracy E	\$79.94		\$79.94	\$91.00	91.00			
Pinnacle Checking	02/15/2013	Eveland, Tracy E	\$1,349.50		\$1,349.50	\$1,806.50	76.30			
Pinnacle Checking	02/15/2013	Croup, Kylie	\$765.00		\$765.00	\$1,040.03	80.00			
Pinnacle Checking	02/15/2013	Theiler, Rhonda J	\$1,425.03		\$1,425.03	\$2,041.67	64.00			
Pinnacle Checking	02/15/2013	Singleton, Shavonne	\$730.56		\$730.56	\$989.00	81.10			
Pinnacle Checking	02/15/2013	Romero, Timothy	\$421.76		\$421.76	\$520.00	52.00			
Pinnacle Checking	02/15/2013	Ms Traci Hoatson	\$1,550.00		\$1,550.00					Contract Labor 2/16-2/28
Pinnacle Checking	01/30/2013	Transfer to Pinnacle Bio Terrorism	\$26,538.96					\$26,538.96		Transfer to Pinnacle Bio Terrorism
Pinnacle Checking	02/02/2013	Credit Card	\$8.25	\$8.25						Credit Card Fees
Pinnacle Checking	02/02/2013	Credit Card	\$17.73	\$17.73						Credit Card Fees
Pinnacle Checking	02/04/2013	Credit Card	\$0.46	\$0.46						Credit Card Fees
Pinnacle Checking	02/05/2013	Pinnacle Bank	\$2.00	\$2.00						Overdraft Fee
Pinnacle Checking	02/05/2013	Credit Card	\$38.46	\$38.46						Credit Card Fees
Pinnacle Checking	02/14/2013	Nebraska Dept. of	\$324.14		\$324.14					

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
		Revenue								
Pinnacle Checking	02/14/2013	United States Treasury	\$3,075.88		\$3,075.88					
Pinnacle Checking	02/20/2013	BCBS Of Nebraska Ins Prem	\$1,045.93		\$1,045.93					Rhonda's Health Insurance Charge
Pinnacle Checking	02/21/2013	FTD- Flowers Online	\$95.97	\$95.97						
Pinnacle Checking	01/15/2013	Colonial Life	\$77.00		\$77.00					
Pinnacle Checking	02/04/2013	DHHS, Licensure Unit	\$500.00	\$500.00						Licensure Renewal Fee
Pinnacle Checking	03/01/2013	Ms Daisy Carrizales	\$52.60		\$52.60					Contract Labor 2/1-2/28
Pinnacle Checking	03/01/2013	Ms Marjorie Breece	\$404.40		\$404.40					Contract Labor 1/1-2/28
Pinnacle Checking	03/01/2013	Ms Shirley Bassett	\$52.00		\$52.00					Contract Labor 2/1-2/28
Pinnacle Checking	02/25/2013	Ameritas Life Insurance Corp.	\$719.69		\$719.69					
Pinnacle Checking	02/26/2013	Colonial Life	\$77.00		\$77.00					
Pinnacle Checking	03/01/2013	Croup, Kylie	\$754.45		\$754.45	\$1,023.74	78.45			
Pinnacle Checking	03/01/2013	Singleton, Shavonne	\$84.34		\$84.34	\$96.00	8.00			
Pinnacle Checking	03/01/2013	Eveland, Tracy E	\$1,271.45		\$1,271.45	\$1,690.50	80.30			
Pinnacle Checking	03/01/2013	Romero, Timothy	\$410.03		\$410.03	\$505.00	50.30			
Pinnacle Checking	03/01/2013	Singleton, Shavonne	\$640.28		\$640.28	\$858.80	71.34			
Pinnacle Checking	03/01/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	64.00			
Pinnacle Checking	02/06/2013	Verizon Wireless	\$109.99	\$109.99						
Pinnacle Checking	03/01/2013	Ms Tracy Eveland	\$300.00		\$300.00	\$300.00				Bonus
Pinnacle Checking	03/04/2013	Ms Traci Hoatson	\$1,750.00		\$1,750.00	\$35.00				Contract Labor
Pinnacle Checking	03/06/2013	Mr. Lee Nielson	\$1,100.00	\$1,100.00						Rent
Pinnacle Checking	03/07/2013	Charter Comm	\$220.13	\$220.13						
Pinnacle Checking	03/07/2013	Hartford Insurance Co, the	\$400.84	\$400.84						
Pinnacle Checking	03/07/2013	Health Data Service, Inc.	\$100.00	\$100.00						
Pinnacle Checking	03/07/2013	Keith County News	\$195.55	\$195.55						
Pinnacle Checking	03/07/2013	Ms Kylie Croup	\$106.00	\$106.00						Wire Money
Pinnacle Checking	03/07/2013	Nebr Public Power Dist	\$1,127.87	\$1,127.87						
Pinnacle Checking	03/07/2013	Pathology Services, PC	\$518.90	\$518.90						
Pinnacle Checking	03/07/2013	Ameritas Life Insurance Corp.	\$699.28		\$699.28					
Pinnacle Checking	03/11/2013	U-Save Pharmacy acct 950	\$1,154.95	\$1,154.95						
Pinnacle Checking	03/13/2013	Golden Village Inc.	\$67.15	\$67.15						Meals - Staff Meeting
Pinnacle Checking	03/01/2013	Boyer, Steve	\$200.00		\$200.00	\$216.57	1.00			
Pinnacle Checking	03/15/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	122.30			
Pinnacle Checking	03/15/2013	Romero, Timothy	\$540.40		\$540.40	\$680.00	68.00			
Pinnacle Checking	03/15/2013	Singleton, Shavonne	\$721.56		\$721.56	\$977.00	81.25			
Pinnacle Checking	03/14/2013	Ms Traci Hoatson	\$2,250.00		\$2,250.00					Contract Labor 3/1-3/15
Pinnacle Checking	03/15/2013	Croup, Kylie	\$854.38		\$854.38	\$1,170.32	86.41			
Pinnacle Checking	03/15/2013	Eveland, Tracy E	\$1,477.32		\$1,477.32	\$1,995.50	85.30			

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**CHECK DETAIL BY BANK ACCOUNT**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT B**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	Transfers Out	Loan Payments	APA Notes
Pinnacle Checking	03/19/2013	Watering Hole	\$60.15	\$60.15						Gas Expense - Rhonda
Pinnacle Checking	03/19/2013	Staples	\$176.75	\$176.75						Office Supplies
Pinnacle Checking	03/20/2013	Pinnacle Bank	\$28.00	\$28.00						NSF Charge
Pinnacle Checking	03/25/2013	Pinnacle Bank	\$28.00	\$28.00						NSF Charge
Pinnacle Checking	03/01/2013	Ms Winnie Suhr	\$162.00	\$57.00	\$105.00					Contract Labor 2/1-2/28; Mileage
Pinnacle Checking	04/29/2013	Adams Checking	\$1,500.00					\$1,500.00		Transfer to Adams Checking
Pinnacle Checking	04/29/2013	Adams Checking	\$1,500.00					\$1,500.00		Transfer to Adams Checking
Pinnacle Checking	05/07/2013	Visa Purchase Sandhills	\$0.01	\$0.01						
Pinnacle Checking	09/04/2013	transfer	\$120.00					\$120.00		Transfer to Adams Checking
Pinnacle Checking	10/17/2013	transfer	\$360.00					\$360.00		Transfer to Adams Checking
Pinnacle Checking	11/19/2013	Pinnacle Bank	\$32.00	\$32.00						Charge for back statements from first of year
Pinnacle Checking	11/19/2013	transfer	\$861.89					\$861.89		Transfer to Adams Checking
<b>Pinnacle Checking Total</b>			<b>\$321,503.85</b>							
Pinnacle Charity Foundation	11/01/2012		\$5,000.00					\$5,000.00		APA added transaction - Transfer to Pinnacle Fundraiser
Pinnacle Charity Foundation	02/19/2013		\$6,685.71					\$6,685.71		APA added transaction - Transfer to Adams Charity Foundation
<b>Pinnacle Charity Foundation Total</b>			<b>\$11,685.71</b>							
Adams Charity Foundation	07/11/2013		\$1,482.37					\$1,482.37		Transfer to Adams Checking
<b>Adams Charity Foundation Total</b>			<b>\$1,482.37</b>							
<b>All Accounts Check Total</b>			<b>\$886,046.85</b>	<b>\$196,773.61</b>	<b>\$545,973.12</b>	<b>\$288,586.25</b>	<b>16,275.14</b>	<b>\$139,075.49</b>	<b>\$4,224.63</b>	

Note: The first four columns of this exhibit were originally obtained from QuickBooks records. However, since the QuickBooks records were determined to be incomplete and inaccurate, the APA modified some of the information in these columns in order to ensure the amounts agreed to the bank records. The information from QuickBooks was also compared to the bank records for reasonableness, when possible. Erroneous or duplicate QuickBooks entries that were not found on the bank records were deleted, and numerous transactions noted on bank statements were added to this listing, as they were not found in QuickBooks. The remaining columns highlighted in green were added and categorized by the APA to the best of our abilities based on the information available - primarily the bank statements. Lastly, the APA Notes column originally was the memo/description column pulled from QuickBooks and was adjusted or added to by the APA if inaccuracies were noted.

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**PAYROLL DETAIL BY EMPLOYEE**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Adams Checking	05/06/2013	Ms Ginger Avery	\$219.00		\$219.00			Contract Labor 4/1-4/30
Adams Checking	05/16/2013	Ms Ginger Avery	\$459.00		\$459.00			Contract Labor 5/1-5/15
Adams Checking	05/31/2013	Ms Ginger Avery	\$771.00		\$771.00			Contract Labor 5/15-5/31
Adams Checking	06/13/2013	Ms Ginger Avery	\$699.96		\$699.96			Contract Labor 6/1-6/15
Adams Checking	07/08/2013	Ms Ginger Avery	\$303.00		\$303.00			Contract Labor 6/16-6/30
Adams Checking	07/16/2013	Ms Ginger Avery	\$768.00		\$768.00			Contract Labor 7/1-7/15
Adams Checking	08/01/2013	Ms Ginger Avery	\$915.00		\$915.00			Contract Labor 7/16-7/31
<b>Contract Labor</b>					<b>\$4,134.96</b>			<b>Contract Labor</b>
<b>Avery, Ginger</b>			<b>\$4,134.96</b>		<b>\$4,134.96</b>			<b>Total Paid</b>
Pinnacle Checking	07/02/2012	Ms Shirley Bassett	\$102.00		\$102.00			Contract Labor 6/1-6/30
Pinnacle Checking	08/01/2012	Ms Shirley Bassett	\$84.00		\$84.00			Contract Labor 7/1-7/31
Pinnacle Checking	08/31/2012	Ms Shirley Bassett	\$124.00		\$124.00			Contract Labor 8/1-8/31
Pinnacle Checking	10/01/2012	Ms Shirley Bassett	\$140.00		\$140.00			Contract Labor 9/1-9/30
Pinnacle Checking	11/01/2012	Ms Shirley Bassett	\$138.00		\$138.00			Contract Labor 10/15-10/31
Pinnacle Checking	11/30/2012	Ms Shirley Bassett	\$114.00		\$114.00			Contract Labor 11/1-11/30
Pinnacle Checking	01/07/2013	Ms Shirley Bassett	\$94.00		\$94.00			Contract Labor 12/1-12/31
Pinnacle Checking	01/31/2013	Ms Shirley Bassett	\$128.00		\$128.00			Contract Labor 1/1-1/31
Pinnacle Checking	03/01/2013	Ms Shirley Bassett	\$52.00		\$52.00			Contract Labor 2/1-2/28
Adams Checking	04/01/2013	Ms Shirley Bassett	\$56.00		\$56.00			Contract Labor 3/1-3/31
Adams Checking	05/01/2013	Ms Shirley Bassett	\$148.00		\$148.00			Contract Labor 4/1-4/30
Adams Checking	05/31/2013	Ms Shirley Bassett	\$84.00		\$84.00			Contract Labor 5/1-5/31
Adams Checking	06/28/2013	Ms Shirley Bassett	\$96.00		\$96.00			Contract Labor 6/1-6/30
Adams Checking	08/01/2013	Ms Shirley Bassett	\$86.00		\$86.00			Contract Labor 7/1-7/31
Adams Checking	09/03/2013	Ms Shirley Bassett	\$112.00		\$112.00			Contract Labor 8/1-8/31
Adams Checking	10/02/2013	Ms Shirley Bassett	\$64.00		\$64.00			Contract Labor
Adams Checking	11/13/2013	Ms Shirley Bassett	\$196.02		\$196.02			Contract Labor 10/1-10/31
<b>Contract Labor</b>					<b>\$1,818.02</b>			<b>Contract Labor</b>
Pinnacle Checking	12/18/2012	Ms Shirley Bassett	\$25.00		\$25.00	\$25.00		Bonus
<b>Bonus</b>					<b>\$25.00</b>			<b>Christmas Bonus</b>
<b>Bassett, Shirley</b>			<b>\$1,843.02</b>		<b>\$1,843.02</b>			<b>Total Paid</b>
Pinnacle Checking	07/31/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98	3.00	
Pinnacle Checking	08/31/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98	3.00	
Pinnacle Checking	10/01/2012	Boyer, Steve	\$200.00		\$200.00	\$211.97	3.00	
Pinnacle Checking	12/03/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98	3.00	
Pinnacle Checking	12/03/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98		
Pinnacle Checking	01/03/2013	Boyer, Steve	\$200.00		\$200.00	\$216.57	3.00	
Pinnacle Checking	02/01/2013	Boyer, Steve	\$200.00		\$200.00	\$216.56	3.00	
Pinnacle Checking	03/01/2013	Boyer, Steve	\$200.00		\$200.00	\$216.57	1.00	
Adams Checking	04/01/2013	Boyer, Steve	\$200.00		\$200.00	\$216.57	1.00	

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**PAYROLL DETAIL BY EMPLOYEE**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Adams Checking	05/07/2013	Boyer, Steve	\$400.00		\$400.00	\$433.13	1.00	
Adams Checking	06/01/2013	Boyer, Steve	\$400.00		\$400.00	\$437.79	1.00	
Adams Checking	07/01/2013	Boyer, Steve	\$400.00		\$400.00	\$433.13	1.00	
Adams Checking	08/01/2013	Boyer, Steve	\$400.00		\$400.00	\$433.13	1.00	
Adams Checking	09/03/2013	Boyer, Steve	\$400.00		\$400.00	\$433.14	1.00	
Adams Checking	10/02/2013	Boyer, Steve	\$368.69		\$368.69	\$400.00	1.00	
Adams Checking	11/06/2013	Boyer, Steve	\$430.61		\$430.61	\$466.28	1.00	
Adams Checking	01/02/2014	Boyer, Steve	\$400.00		\$400.00	\$433.13	1.00	
Adams Checking	04/03/2014	Boyer, Steve	\$200.00		\$200.00	\$216.57	0.00	
Pinnacle Checking	06/30/2012	Boyer, Steve	\$200.00		\$200.00	\$211.98	3.00	
<b>Paychecks</b>					<b>\$5,399.30</b>	<b>\$5,824.44</b>	<b>31.00</b>	<b>Monthly Paychecks</b>
Pinnacle Checking	12/18/2012	Boyer, Steve	\$50.00		\$50.00	\$50.00		Bonus
<b>Bonus</b>					<b>\$50.00</b>			<b>Christmas Bonus</b>
<b>Boyer, Steve</b>			<b>\$5,449.30</b>		<b>\$5,449.30</b>			<b>Total Paid</b>
Pinnacle Checking	07/02/2012	Ms Marjorie Breece	\$255.00		\$255.00			Contract Labor 6/1-6/30
Pinnacle Checking	08/01/2012	Ms Marjorie Breece	\$204.00		\$204.00			Contract Labor 7/1-7/31
Pinnacle Checking	08/31/2012	Ms Marjorie Breece	\$153.00		\$153.00			Contract Labor 8/1-8/31
Pinnacle Checking	10/01/2012	Ms Marjorie Breece	\$291.00		\$291.00			Contract Labor
Pinnacle Checking	11/01/2012	Ms Marjorie Breece	\$222.00		\$222.00			Contract Labor 10/15-10/31
Pinnacle Checking	11/30/2012	Ms Marjorie Breece	\$186.00		\$186.00			Contract Labor 11/1-11/30
Pinnacle Checking	01/31/2013	Ms Marjorie Breece	\$204.00		\$204.00			Contract Labor 12/1-12/31
Pinnacle Checking	03/01/2013	Ms Marjorie Breece	\$404.40		\$404.40			Contract Labor 1/1-2/28
Adams Checking	04/01/2013	Ms Marjorie Breece	\$255.00		\$255.00			Contract Labor 3/1-3/31
Adams Checking	05/31/2013	Ms Marjorie Breece	\$454.25		\$454.25			Contract Labor 4/1-5/31
Adams Checking	07/08/2013	Ms Marjorie Breece	\$204.00		\$204.00			Contract Labor 6/1-6/30
Adams Checking	08/01/2013	Ms Marjorie Breece	\$153.00		\$153.00			Contract Labor 7/1-7/31
Adams Checking	09/03/2013	Ms Marjorie Breece	\$255.00		\$255.00			Contract Labor 8/1-8/31
Adams Checking	11/13/2013	Ms Marjorie Breece	\$114.00		\$114.00			Contract Labor 9/1-9/30
Adams Checking	12/06/2013	Ms Marjorie Breece	\$509.00		\$509.00			Contract Labor 10/1-11/30
Adams Checking	01/08/2014	Ms Marjorie Breece	\$192.00		\$192.00		17.00	Contract Labor 12/15-12/31
<b>Contract Labor</b>					<b>\$4,055.65</b>			<b>Contract Labor</b>
Pinnacle Checking	12/18/2012	Ms Marjorie Breece	\$25.00		\$25.00	\$25.00		Bonus
<b>Bonus</b>					<b>\$25.00</b>			<b>Christmas Bonus</b>
<b>Breece, Marjorie</b>			<b>\$4,080.65</b>		<b>\$4,080.65</b>			<b>Total Paid</b>
Pinnacle Checking	11/09/2012	Ms. Kelle Brott	\$330.75		\$330.75			
<b>Contract Labor</b>					<b>\$330.75</b>			<b>Contract Labor</b>
<b>Brott, Kelle</b>			<b>\$330.75</b>		<b>\$330.75</b>			<b>Total Paid</b>
Pinnacle Checking	09/05/2012	Ms Daisy Carrizales	\$100.00		\$100.00			Contract Labor 8/1-8/31
Pinnacle Checking	10/01/2012	Ms Daisy Carrizales	\$70.00		\$70.00			Contract Labor 9/1-9/30

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes	
Pinnacle Checking	11/01/2012	Ms Daisy Carrizales	\$20.00		\$20.00			Contract Labor 10/15-10/31	
Pinnacle Checking	11/30/2012	Ms Daisy Carrizales	\$180.00		\$180.00			Contract Labor 11/1-11/30	
Pinnacle Checking	01/31/2013	Ms Daisy Carrizales	\$20.00		\$20.00			Contract Labor 1/1-1/31	
Pinnacle Checking	03/01/2013	Ms Daisy Carrizales	\$52.60		\$52.60			Contract Labor 2/1-2/28	
Adams Checking	05/01/2013	Ms Daisy Carrizales	\$80.60		\$80.60			Contract Labor 4/1-4/30	
Adams Checking	05/31/2013	Ms Daisy Carrizales	\$377.50		\$377.50			Contract Labor 5/1-5/31	
Adams Checking	08/01/2013	Ms Daisy Carrizales	\$75.00		\$75.00			Contract Labor 7/1-7/31	
Adams Checking	09/03/2013	Ms Daisy Carrizales	\$40.00		\$40.00			Contract Labor 8/1-8/31	
Adams Checking	10/01/2013	Carrizales, Daisy	\$30.00		\$30.00			Contract Labor	
<b>Contract Labor</b>					<b>\$1,045.70</b>		<b>Contract Labor</b>		
Adams Checking	05/22/2013	Ms Daisy Carrizales	\$41.57	\$41.57				Reimbursement	
<b>Reimbursement</b>				<b>\$41.57</b>		<b>Reimbursement</b>			
Pinnacle Checking	12/18/2012	Ms Daisy Carrizales	\$25.00		\$25.00	\$25.00		Bonus	
<b>Bonus</b>					<b>\$25.00</b>		<b>Christmas Bonus</b>		
<b>Carrizales, Daisy</b>			<b>\$1,112.27</b>	<b>\$41.57</b>	<b>\$1,070.70</b>	<b>Total Paid</b>			
Adams Checking	08/04/2014	Christensen, Maria G	\$85.00		\$85.00			APA added transaction - Contract Labor	
<b>Contract Labor</b>					<b>\$85.00</b>		<b>Contract Labor 2012</b>		
Pinnacle Checking	07/02/2012	Christensen, Maria G	\$773.68		\$773.68	\$960.00	80.00		
Pinnacle Checking	07/16/2012	Christensen, Maria G	\$848.40		\$848.40	\$1,060.50	75.45		
Pinnacle Checking	08/01/2012	Christensen, Maria G	\$1,127.92		\$1,127.92	\$1,458.75	100.15		
Pinnacle Checking	08/16/2012	Christensen, Maria G	\$1,059.83		\$1,059.83	\$1,360.50	96.45		
Pinnacle Checking	09/04/2012	Christensen, Maria G	\$699.05		\$699.05	\$860.50	60.30		
Pinnacle Checking	09/17/2012	Christensen, Maria G	\$484.21		\$484.21	\$579.25	33.15		
Pinnacle Checking	10/01/2012	Christensen, Maria G	\$259.68		\$259.68	\$295.00	20.00		
Pinnacle Checking	10/16/2012	Christensen, Maria G	\$170.80		\$170.80	\$192.50	13.45		
Pinnacle Checking	11/16/2012	Christensen, Maria G	\$283.54		\$283.54	\$322.50	21.45		
Pinnacle Checking	12/17/2012	Christensen, Maria G	\$78.61		\$78.61	\$87.50	6.15		
Pinnacle Checking	01/03/2013	Christensen, Maria G	\$212.63		\$212.63	\$245.00	17.30		
Adams Checking	04/01/2013	Christensen, Maria G	\$78.72		\$78.72	\$89.60	6.24		
Adams Checking	05/01/2013	Christensen, Maria G	\$186.61		\$186.61	\$214.50	13.48		
Adams Checking	05/16/2013	Christensen, Maria G	\$110.69		\$110.69	\$126.00	9.00		
Adams Checking	06/01/2013	Christensen, Maria G	\$203.73		\$203.73	\$234.50	22.45		
Adams Checking	07/01/2013	Christensen, Maria G	\$121.73		\$121.73	\$138.77	8.44		
Adams Checking	09/03/2013	Christensen, Maria G	\$94.25		\$94.25	\$107.30	6.30		
Adams Checking	11/06/2013	Christensen, Maria G	\$163.19		\$163.19	\$185.75	10.45		
<b>Paychecks</b>					<b>\$6,957.27</b>		<b>\$8,518.42</b>	<b>600.21</b>	<b>Semimonthly Paychecks</b>
Pinnacle Checking	10/15/2012	Ms Maria Christensen	\$95.95	\$95.95				Meals/Mileage/Postage/Supplies	
Adams Checking	04/01/2013	Ms Maria Christensen	\$78.75	\$78.75				CPR Class	
Adams Checking	07/08/2013	Ms Maria Christensen	\$271.39	\$271.39				Meals/Mileage	

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**PAYROLL DETAIL BY EMPLOYEE**  
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**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
<b>Reimbursement</b>			<b>\$446.09</b>		<b>Reimbursement</b>			
Pinnacle Checking	12/18/2012	Ms Maria Christensen	\$25.00		\$25.00	\$25.00		Bonus
<b>Bonus</b>			<b>\$25.00</b>		<b>Christmas Bonus</b>			
<b>Christensen, Maria</b>			<b>\$7,513.36</b>	<b>\$446.09</b>	<b>\$7,067.27</b>	<b>Total Paid</b>		
Adams Checking	04/15/2013	ms Tamara Clouse	\$725.00		\$725.00	\$725.00		Contract Labor 4/1-4/15
Adams Checking	05/01/2013	ms Tamara Clouse	\$1,150.00		\$1,150.00			Contract Labor 4/16-4/30
Adams Checking	05/16/2013	ms Tamara Clouse	\$1,775.00		\$1,775.00			Contract Labor 5/1-5/15
Adams Checking	05/31/2013	ms Tamara Clouse	\$2,350.00		\$2,350.00			Contract Labor 5/16-5/31
Adams Checking	06/13/2013	ms Tamara Clouse	\$1,500.00		\$1,500.00			Contract Labor 6/1-6/15
Adams Checking	06/28/2013	ms Tamara Clouse	\$2,286.72	\$111.72	\$2,175.00			Contract Labor 6/16-6/30; Mileage
Adams Checking	07/15/2013	ms Tamara Clouse	\$1,500.00		\$1,500.00			Contract Labor 7/1-7/15
Adams Checking	08/01/2013	ms Tamara Clouse	\$1,100.00		\$1,100.00			Contract Labor 7/16-7/31
Adams Checking	08/16/2013	ms Tamara Clouse	\$1,900.00		\$1,900.00			Contract Labor 8/1-8/15
Adams Checking	09/03/2013	ms Tamara Clouse	\$737.50		\$737.50			Contract Labor 8/16-8/31
Adams Checking	09/16/2013	ms Tamara Clouse	\$1,400.00		\$1,400.00			Contract Labor 9/1-9/15
Adams Checking	10/02/2013	ms Tamara Clouse	\$225.00		\$225.00			Contract Labor 9/16-9/30
Adams Checking	10/17/2013	ms Tamara Clouse	\$612.50		\$612.50			Contract Labor 10/1-10/15
Adams Checking	11/13/2013	ms Tamara Clouse	\$200.00		\$200.00			Contract Labor 10/16-10/31
Adams Checking	11/29/2013	ms Tamara Clouse	\$450.00		\$450.00		9.00	Contract Labor 11/1-11/15
Adams Checking	12/03/2013	ms Tamara Clouse	\$325.00		\$325.00		6.50	Contract Labor 11/16-11/30
Adams Checking	12/17/2013	ms Tamara Clouse	\$200.00		\$200.00		4.00	Contract Labor 12/1-12/15
Adams Checking	01/08/2014	ms Tamara Clouse	\$400.00		\$400.00		8.00	Contract Labor 12/15-12/31
<b>Contract Labor</b>			<b>\$111.72</b>		<b>\$18,725.00</b>		<b>Contract Labor</b>	
<b>Clouse, Tamara</b>			<b>\$18,836.72</b>	<b>\$111.72</b>	<b>\$18,725.00</b>		<b>Total Paid</b>	
Adams Checking	08/16/2013	Ms Beth Cook	\$780.00		\$780.00			Contract Labor 8/1-8/15
Adams Checking	09/03/2013	Ms Beth Cook	\$1,512.00		\$1,512.00			Contract Labor 8/16-8/31
Adams Checking	09/16/2013	Ms Beth Cook	\$2,120.00		\$2,120.00			Contract Labor 9/1-9/15
Adams Checking	10/16/2013	Ms Beth Cook	\$2,577.00	\$25.00	\$2,552.00			Contract Labor 10/1-10/15; Telephone
Adams Checking	10/01/2013	Ms Beth Cook	\$2,558.00		\$2,558.00			Contract Labor
Adams Checking	11/06/2013	Ms Beth Cook	\$2,427.00	\$25.00	\$2,402.00			Contract Labor 10/16-10/31; Telephone
Adams Checking	11/29/2013	Ms Beth Cook	\$2,313.00	\$25.00	\$2,288.00			Contract Labor 11/1-11/15; Telephone
Adams Checking	12/03/2013	Ms Beth Cook	\$2,013.00	\$25.00	\$1,988.00			Contract Labor 11/15-11/30; Telephone
Adams Checking	12/16/2013	Ms Beth Cook	\$2,157.00	\$25.00	\$2,132.00			Contract Labor 12/1-12/15; Telephone
<b>Contract Labor</b>			<b>\$125.00</b>		<b>\$18,332.00</b>		<b>Contract Labor</b>	
Adams Checking	01/02/2014	Cook, Elizabeth	\$1,658.17	\$25.00	\$1,633.17	\$2,336.00	90.00	Cell Phone reimbursement was included in check - <b>APA changed check amount; removing \$157.06 to match bank</b>
Adams Checking	02/07/2014	Cook, Elizabeth	\$1,764.47	\$25.00	\$1,739.47	\$2,264.00	87.00	Cell Phone reimbursement included in check
Adams Checking	07/16/2014	Cook, Elizabeth	\$6,854.00		\$6,854.00	\$6,854.00		<b>APA added transaction; Past Due Wages</b>

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
<b>Paychecks</b>				<b>\$50.00</b>	<b>\$10,226.64</b>	<b>\$11,454.00</b>	<b>177.00</b>	<b>Biweekly Paychecks</b>
Adams Checking	03/06/2014	Cook, Elizabeth	\$500.00		\$500.00			Advance
Adams Checking	04/03/2014	Cook, Elizabeth	\$800.00		\$800.00			Advance
Adams Checking	03/21/2014	Cook, Elizabeth	\$380.00		\$380.00			Advance
<b>Advances</b>					<b>\$1,680.00</b>			<b>Advances</b>
<b>Cook, Elizabeth</b>			<b>\$30,413.64</b>	<b>\$175.00</b>	<b>\$30,238.64</b>			<b>Total Paid</b>
Pinnacle Checking	08/31/2012	Ms Kylie Croup	\$297.00		\$297.00			Contract Labor 8/1-8/31
Pinnacle Checking	09/17/2012	Ms Kylie Croup	\$668.25		\$668.25			Contract Labor
Pinnacle Checking	10/01/2012	Ms Kylie Croup	\$851.95		\$851.95			Contract Labor 9/16-10/1
Pinnacle Checking	10/15/2012	Ms Kylie Croup	\$177.40		\$177.40			Contract Labor
Pinnacle Checking	10/16/2012	Ms Kylie Croup	\$880.00		\$880.00			Contract Labor 10/1-10/15
Pinnacle Checking	10/17/2012	Ms Kylie Croup	\$107.25		\$107.25	\$107.25		Additional Pay
Pinnacle Checking	11/01/2012	Ms Kylie Croup	\$1,080.75		\$1,080.75			Contract Labor 10/15-10/31
Pinnacle Checking	11/16/2012	Ms Kylie Croup	\$1,001.00		\$1,001.00			Contract Labor 11/1-11/15
Pinnacle Checking	11/30/2012	Ms Kylie Croup	\$875.28		\$875.28			Contract Labor 11/16-11/30
<b>Contract Labor</b>					<b>\$5,938.88</b>			<b>Contract Labor</b>
Pinnacle Checking	12/15/2012	Croup, Kylie	\$817.45		\$817.45	\$1,040.01	80.00	
Pinnacle Checking	12/17/2012	Croup, Kylie	\$209.17		\$209.17	\$249.50	124.45	
Pinnacle Checking	01/03/2013	Croup, Kylie	\$818.77		\$818.77	\$1,042.60	74.27	APA changed check amount, added \$51.64 to agree to bank
Pinnacle Checking	01/16/2013	Croup, Kylie	\$739.31		\$739.31	\$962.22	74.01	
Pinnacle Checking	02/01/2013	Croup, Kylie	\$1,003.16		\$1,003.16	\$1,391.00	105.20	
Pinnacle Checking	02/15/2013	Croup, Kylie	\$765.00		\$765.00	\$1,040.03	80.00	
Pinnacle Checking	03/01/2013	Croup, Kylie	\$754.45		\$754.45	\$1,023.74	78.45	
Pinnacle Checking	03/15/2013	Croup, Kylie	\$854.38		\$854.38	\$1,170.32	86.41	
Adams Checking	04/01/2013	Croup, Kylie	\$764.78		\$764.78	\$1,039.78	79.59	
Adams Checking	04/16/2013	Croup, Kylie	\$882.71		\$882.71	\$1,212.23	93.15	
Adams Checking	05/01/2013	Croup, Kylie	\$847.60		\$847.60	\$1,160.83	80.55	
Adams Checking	05/16/2013	Croup, Kylie	\$967.04		\$967.04	\$1,337.13	94.55	
Adams Checking	06/01/2013	Croup, Kylie	\$874.55		\$874.55	\$1,277.50	90.30	Advance
Adams Checking	06/15/2013	Croup, Kylie	\$798.31		\$798.31	\$1,088.50	77.45	
Adams Checking	07/01/2013	Croup, Kylie	\$791.57		\$791.57	\$1,078.00	77.00	
Adams Checking	07/16/2013	Croup, Kylie	\$870.33		\$870.33	\$1,194.67	85.20	
Adams Checking	08/01/2013	Croup, Kylie	\$920.69		\$920.69	\$1,269.56	90.41	
Adams Checking	08/16/2013	Croup, Kylie	\$981.43		\$981.43	\$1,358.35	96.01	
Adams Checking	09/03/2013	Croup, Kylie	\$932.94		\$932.94	\$1,286.95	87.57	
Adams Checking	09/16/2013	Croup, Kylie	\$820.15		\$820.15	\$1,120.00	80.00	
Adams Checking	10/02/2013	Croup, Kylie	\$616.56	\$54.72	\$561.84	\$747.40	53.23	Two mileage/fuel reimbursements included in check

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
<b>Paychecks</b>				<b>\$54.72</b>	<b>\$16,975.63</b>	<b>\$23,090.32</b>	<b>1,787.80</b>	<b>Semimonthly Paychecks</b>
Pinnacle Checking	12/12/2012	Ms Kylie Croup	\$53.47	\$53.47				Expense Memo
Pinnacle Checking	12/14/2012	Ms Kylie Croup	\$16.32	\$16.32				Reimbursement
Pinnacle Checking	01/30/2013	Ms Kylie Croup	\$50.00	\$50.00				Supplies/Mileage
Pinnacle Checking	03/07/2013	Ms Kylie Croup	\$106.00	\$106.00				Wire Money
Adams Checking	03/27/2013	Ms Kylie Croup	\$53.72	\$53.72				Supplies and Postage
Adams Checking	04/01/2013	Ms Kylie Croup	\$42.19	\$42.19				Meals - Staff Meeting
Adams Checking	04/25/2013	Ms Kylie Croup	\$142.19	\$142.19				Supplies
Adams Checking	06/11/2013	Ms Kylie Croup	\$62.70	\$62.70				Mileage
Adams Checking	06/07/2013	Ms Kylie Croup	\$168.72	\$168.72				Mileage
Adams Checking	06/27/2013	Ms Kylie Croup	\$141.98	\$141.98				Mileage
Adams Checking	08/22/2013	Ms Kylie Croup	\$207.62	\$207.62				Telephone
Adams Checking	10/02/2013	Ms Kylie Croup	\$100.00	\$100.00				Telephone
<b>Reimbursement</b>				<b>\$1,144.91</b>				<b>Reimbursement</b>
Pinnacle Checking	12/18/2012	Ms Kylie Croup	\$50.00		\$50.00	\$50.00		Bonus
Adams Checking	04/10/2013	Ms Kylie Croup	\$150.00		\$150.00	\$150.00		Bonus
Adams Checking	04/10/2013	Ms Kylie Croup	\$150.00		\$150.00	\$150.00		Bonus
<b>Bonus</b>					<b>\$350.00</b>			<b>Bonus</b>
<b>Croup, Kylie</b>			<b>\$24,464.14</b>	<b>\$1,199.63</b>	<b>\$23,264.51</b>			<b>Total Paid</b>
Adams Checking	10/01/2013	Cunningham, Debbie	\$1,239.00		\$1,239.00			Contract Labor 9/16-9/30
Adams Checking	10/16/2013	Cunningham, Debbie	\$1,260.00		\$1,260.00			Contract Labor
Adams Checking	10/30/2013	Cunningham, Debbie	\$300.00		\$300.00			Contract Labor
Adams Checking	11/06/2013	Cunningham, Debbie	\$1,149.00		\$1,149.00		97.50	Contract Labor 10/16-10/31
Adams Checking	11/18/2013	Cunningham, Debbie	\$1,106.00		\$1,106.00			Contract Labor 11/1-11/15
Adams Checking	12/06/2013	Cunningham, Debbie	\$1,239.00		\$1,239.00		88.50	Contract Labor 11/16-11/30
Adams Checking	12/17/2013	Cunningham, Debbie	\$1,120.00		\$1,120.00		80.00	Contract Labor 12/1-12/15
Adams Checking	01/01/2014	Cunningham, Debbie	\$1,302.00		\$1,302.00			Contract Labor 12/16-12/31
Adams Checking	01/20/2014	Cunningham, Debbie	\$1,120.00		\$1,120.00		80.00	Contract Labor 1/1-1/15
Adams Checking	02/07/2014	Cunningham, Debbie	\$1,120.00		\$1,120.00			Contract Labor 1/15-1/31
Adams Checking	03/13/2014	Cunningham, Debbie	\$500.00		\$500.00			APA added transaction
Adams Checking	03/21/2014	Cunningham, Debbie	\$620.00		\$620.00			APA added transaction - Contract Labor Final Payment
<b>Contract Labor</b>					<b>\$12,075.00</b>			<b>Contract Labor</b>
<b>Cunningham, Debbie</b>			<b>\$12,075.00</b>		<b>\$12,075.00</b>			<b>Total Paid</b>
Adams Checking	05/01/2013	Ms Holly Dobrinski	\$212.50		\$212.50			Contract Labor 4/16-4/30
Adams Checking	05/09/2013	Ms Holly Dobrinski	\$50.00		\$50.00	\$50.00	1.00	Additional Pay 4/16-4/30
Adams Checking	05/31/2013	Ms Holly Dobrinski	\$750.00		\$750.00	\$750.00	15.00	Contract Labor May 2013
Adams Checking	08/01/2013	Ms Holly Dobrinski	\$550.00		\$550.00	\$550.00	11.00	Contract Labor 6/1-7/31

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**PAYROLL DETAIL BY EMPLOYEE**  
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**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Adams Checking	09/03/2013	Ms Holly Dobrinski	\$875.00		\$875.00	\$875.00	17.50	Contract Labor 8/1-8/31
Adams Checking	09/16/2013	Ms Holly Dobrinski	\$262.50		\$262.50	\$262.50	5.25	Contract Labor 9/1-9/15
Adams Checking	10/16/2013	Ms Holly Dobrinski	\$1,425.00		\$1,425.00	\$1,425.00	28.50	Contract Labor
Adams Checking	11/06/2013	Ms Holly Dobrinski	\$2,275.00		\$2,275.00		45.50	Contract Labor 10/16-10/31
Adams Checking	11/29/2013	Ms Holly Dobrinski	\$1,712.50		\$1,712.50		34.25	Contract Labor 11/1-11/15
Adams Checking	12/03/2013	Ms Holly Dobrinski	\$825.00		\$825.00		16.50	Contract Labor 11/16-11/30
Adams Checking	12/16/2013	Ms Holly Dobrinski	\$75.00		\$75.00			Contract Labor 12/1-12/15
<b>Contract Labor</b>					<b>\$9,012.50</b>	<b>Contract Labor</b>		
<b>Dobrinski, Holly</b>			<b>\$9,012.50</b>	<b>\$9,012.50</b>			<b>Total Paid</b>	
Pinnacle Checking	07/02/2012	Eveland, Tracy E	\$1,091.06		\$1,091.06	\$1,394.25	73.45	
Pinnacle Checking	07/16/2012	Eveland, Tracy E	\$1,350.30		\$1,350.30	\$1,765.00	78.15	
Pinnacle Checking	08/01/2012	Eveland, Tracy E	\$1,489.73		\$1,489.73	\$1,965.00	97.00	
Pinnacle Checking	08/16/2012	Eveland, Tracy E	\$1,644.74		\$1,644.74	\$2,190.00	98.00	
Pinnacle Checking	09/04/2012	Eveland, Tracy E	\$1,378.71		\$1,378.71	\$1,806.00	90.45	
Pinnacle Checking	09/17/2012	Eveland, Tracy E	\$1,374.67		\$1,374.67	\$1,800.00	80.00	
Pinnacle Checking	10/03/2012	Eveland, Tracy E	\$1,235.82		\$1,235.82	\$1,600.00	80.00	
Pinnacle Checking	10/17/2012	Eveland, Tracy E	\$1,496.09		\$1,496.09	\$1,975.00	88.45	
Pinnacle Checking	11/01/2012	Eveland, Tracy E	\$1,492.92		\$1,492.92	\$1,970.00	98.30	
Pinnacle Checking	11/16/2012	Eveland, Tracy E	\$1,489.74		\$1,489.74	\$1,965.00	88.15	
Pinnacle Checking	12/03/2012	Eveland, Tracy E	\$1,322.71		\$1,322.71	\$1,725.00	86.15	
Pinnacle Checking	12/17/2012	Eveland, Tracy E	\$1,540.36		\$1,540.36	\$2,038.75	253.45	
Pinnacle Checking	01/03/2013	Eveland, Tracy E	\$1,457.32		\$1,457.32	\$1,919.02	84.38	APA changed check amount, added \$31.64 to agree to bank
Pinnacle Checking	01/16/2013	Eveland, Tracy E	\$1,429.41		\$1,429.41	\$1,927.25	82.15	
Pinnacle Checking	02/01/2013	Eveland, Tracy E	\$1,358.55		\$1,358.55	\$1,820.00	91.00	
Pinnacle Checking	02/11/2013	Eveland, Tracy E	\$79.94		\$79.94	\$91.00	91.00	
Pinnacle Checking	02/15/2013	Eveland, Tracy E	\$1,349.50		\$1,349.50	\$1,806.50	76.30	
Pinnacle Checking	03/01/2013	Eveland, Tracy E	\$1,271.45		\$1,271.45	\$1,690.50	80.30	
Pinnacle Checking	03/15/2013	Eveland, Tracy E	\$1,477.32		\$1,477.32	\$1,995.50	85.30	
Adams Checking	04/01/2013	Eveland, Tracy E	\$1,253.95		\$1,253.95	\$1,664.25	79.15	
Adams Checking	04/16/2013	Eveland, Tracy E	\$1,495.73		\$1,495.73	\$2,021.75	86.45	
Adams Checking	05/01/2013	Eveland, Tracy E	\$1,044.43		\$1,044.43	\$1,359.75	64.45	
Adams Checking	05/16/2013	Eveland, Tracy E	\$1,260.95		\$1,260.95	\$1,675.25	71.15	
Adams Checking	06/01/2013	Eveland, Tracy E	\$933.45		\$933.45	\$1,243.90	59.14	Advance
Adams Checking	06/15/2013	Eveland, Tracy E	\$1,286.07		\$1,286.07	\$1,712.00	72.00	
Adams Checking	07/01/2013	Eveland, Tracy E	\$1,015.51		\$1,015.51	\$1,317.75	62.45	
Adams Checking	07/16/2013	Eveland, Tracy E	\$933.70		\$933.70	\$1,197.75	43.45	
<b>Paychecks</b>					<b>\$34,554.13</b>	<b>\$45,636.17</b>	<b>2,340.22</b>	<b>Biweekly Paychecks</b>
Pinnacle Checking	10/15/2012	Ms Tracy Eveland	\$810.24	\$810.24				Meals/Telephone/Gas

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Pinnacle Checking	12/12/2012	Ms Tracy Eveland	\$220.34	\$220.34				Mileage/Telephone/Supplies/Meals
Adams Checking	03/27/2013	Ms Tracy Eveland	\$153.94	\$153.94				Meals/Telephone
Adams Checking	04/01/2013	Ms Tracy Eveland	\$6.99	\$6.99				Supplies
Adams Checking	04/25/2013	Ms Tracy Eveland	\$7.03	\$7.03				Macke's
Adams Checking	06/07/2013	Ms Tracy Eveland	\$226.67	\$226.67				Mileage/Telephone/Meals
<b>Reimbursement</b>				<b>\$1,425.21</b>		<b>Reimbursement</b>		
Pinnacle Checking	12/18/2012	Ms Tracy Eveland	\$100.00		\$100.00	\$100.00		Bonus
Pinnacle Checking	03/01/2013	Ms Tracy Eveland	\$300.00		\$300.00	\$300.00		Bonus
<b>Bonus</b>				<b>\$400.00</b>		<b>Bonus</b>		
<b>Eveland, Tracy</b>			<b>\$36,379.34</b>	<b>\$1,425.21</b>	<b>\$34,954.13</b>	<b>Total Paid</b>		
Pinnacle Checking	07/02/2012	Ms Katrina Fix	\$672.75		\$672.75			Contract Labor 6/1-6/30
Pinnacle Checking	08/01/2012	Ms Katrina Fix	\$621.00		\$621.00			Contract Labor 7/1-7/31
<b>Contract Labor</b>				<b>\$1,293.75</b>		<b>Contract Labor</b>		
<b>Fix, Katrina</b>			<b>\$1,293.75</b>	<b>\$1,293.75</b>		<b>Total Paid</b>		
Adams Checking	05/06/2013	Ms. Jody Halcott	\$325.00		\$325.00			Contract Labor 4/1-4/30
Adams Checking	05/31/2013	Ms Jody Halcott	\$537.50		\$537.50			Contract Labor 5/1-5/31
Adams Checking	09/16/2013	Ms Jody Halcott	\$450.00		\$450.00			Contract Labor 6/1-9/30
Adams Checking	09/16/2013	Ms Jody Halcott	\$260.00		\$260.00			Jail Call 7/15-8/1
Adams Checking	10/16/2013	Ms Jody Halcott	\$400.00		\$400.00			Contract Labor 10/1-10/15
Adams Checking	11/06/2013	Ms Jody Halcott	\$637.50		\$637.50		12.75	Contract Labor 10/16-10/31
Adams Checking	12/10/2013	Ms Jody Halcott	\$300.00		\$300.00			Contract Labor 11/1-11/30
Adams Checking	12/16/2013	Ms Jody Halcott	\$450.00		\$450.00			Contract Labor 12/1-12/15
Adams Checking	01/01/2014	Ms Jody Halcott	\$1,225.00		\$1,225.00			Contract Labor 12/16-12/31
<b>Contract Labor</b>				<b>\$4,585.00</b>		<b>Contract Labor</b>		
<b>Halcott, Jody</b>			<b>\$4,585.00</b>	<b>\$4,585.00</b>		<b>Total Paid</b>		
Pinnacle Checking	07/16/2012	Ms Traci Hoatson	\$962.50		\$962.50			Contract Labor 6/1-6/30
Pinnacle Checking	08/01/2012	Ms Traci Hoatson	\$3,025.00		\$3,025.00			Contract Labor 7/1-7/31
Pinnacle Checking	08/16/2012	Ms Traci Hoatson	\$3,037.50		\$3,037.50			Contract Labor
Pinnacle Checking	09/05/2012	Ms Traci Hoatson	\$2,425.00		\$2,425.00			Contract Labor 8/1-8/31
Pinnacle Checking	09/17/2012	Ms Traci Hoatson	\$2,622.50		\$2,622.50			Contract Labor
Pinnacle Checking	10/01/2012	Ms Traci Hoatson	\$2,950.00		\$2,950.00			Contract Labor 9/16-9/30
Pinnacle Checking	10/15/2012	Ms Traci Hoatson	\$141.00		\$141.00			Contract Labor
Pinnacle Checking	10/16/2012	Ms Traci Hoatson	\$2,687.50		\$2,687.50			Contract Labor 10/1-10/15
Pinnacle Checking	10/17/2012	Ms Traci Hoatson	\$8.50		\$8.50	\$8.50		Additional Pay
Pinnacle Checking	11/02/2012	Ms Traci Hoatson	\$1,958.00		\$1,958.00			Contract Labor 10/15-10/31
Pinnacle Checking	11/16/2012	Ms Traci Hoatson	\$1,646.00		\$1,646.00			Contract Labor 11/1-11/15
Pinnacle Checking	11/30/2012	Ms Traci Hoatson	\$1,375.00		\$1,375.00			Contract Labor 11/16-11/30
Pinnacle Checking	12/17/2012	Ms Traci Hoatson	\$1,575.00		\$1,575.00			Contract Labor 12/1-12/15
Pinnacle Checking	01/02/2013	Ms Traci Hoatson	\$675.00		\$675.00			Contract Labor 12/16-12/31

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Pinnacle Checking	01/16/2013	Ms Traci Hoatson	\$1,833.00		\$1,833.00			Contract Labor 1/1-1/15
Pinnacle Checking	01/31/2013	Ms Traci Hoatson	\$2,650.00		\$2,650.00			Contract Labor 1/1-2/16
Pinnacle Checking	02/15/2013	Ms Traci Hoatson	\$1,550.00		\$1,550.00			Contract Labor 2/16-2/28
Pinnacle Checking	03/04/2013	Ms Traci Hoatson	\$1,750.00		\$1,750.00	\$35.00		Contract Labor
Pinnacle Checking	03/14/2013	Ms Traci Hoatson	\$2,250.00		\$2,250.00			Contract Labor 3/1-3/15
Adams Checking	04/01/2013	Ms Traci Hoatson	\$2,300.00		\$2,300.00			Contract Labor 3/16-3/31
Adams Checking	04/16/2013	Ms Traci Hoatson	\$2,350.00		\$2,350.00			Contract Labor 4/1-4/15
Adams Checking	04/30/2013	Ms Traci Hoatson	\$1,812.50		\$1,812.50			Contract Labor 4/16-4/30
Adams Checking	05/16/2013	Ms Traci Hoatson	\$1,620.00		\$1,620.00			Contract Labor 5/1-5/15
Adams Checking	05/31/2013	Ms Traci Hoatson	\$1,412.50	\$75.00	\$1,337.50			Contract Labor 5/16-5/31; Telephone
Adams Checking	06/13/2013	Ms Traci Hoatson	\$1,638.00		\$1,638.00			Contract Labor 6/1-6/15
Adams Checking	06/28/2013	Ms Traci Hoatson	\$1,456.00		\$1,456.00			Contract Labor 6/16-6/30
Adams Checking	07/16/2013	Ms Traci Hoatson	\$1,557.00	\$75.00	\$1,482.00			Contract Labor 7/1-7/15; Telephone
Adams Checking	08/01/2013	Ms Traci Hoatson	\$2,255.45		\$2,255.45			Contract Labor 7/16-7/31
Adams Checking	08/16/2013	Ms Traci Hoatson	\$1,791.00	\$75.00	\$1,716.00			Contract Labor 8/1-8/15; Telephone
Adams Checking	09/03/2013	Ms Traci Hoatson	\$2,392.00		\$2,392.00			Contract Labor 8/16-8/31
Adams Checking	09/16/2013	Ms Traci Hoatson	\$2,155.00		\$2,155.00			Contract Labor 9/1-9/15
Adams Checking	10/16/2013	Ms Traci Hoatson	\$1,531.00	\$75.00	\$1,456.00			Contract Labor 10/1-10/15; Telephone
Adams Checking	10/18/2013	Ms Traci Hoatson	\$156.00		\$156.00			Contract Labor 9/15-9/30
Adams Checking	10/01/2013	Ms Traci Hoatson	\$1,690.00		\$1,690.00			Contract Labor 9/16-9/30
Adams Checking	11/06/2013	Ms Traci Hoatson	\$2,103.00	\$75.00	\$2,028.00		39.00	Contract Labor 10/16-10/31; Telephone
Adams Checking	11/29/2013	Ms Traci Hoatson	\$933.00	\$75.00	\$858.00		16.50	Contract Labor 11/1-11/15; Telephone
Adams Checking	12/03/2013	Ms Traci Hoatson	\$1,482.00		\$1,482.00		28.50	Contract Labor 11/16-11/30
Adams Checking	12/16/2013	Ms Traci Hoatson	\$1,479.00	\$75.00	\$1,404.00			Contract Labor 12/1-12/15; Telephone
Adams Checking	01/02/2014	Ms Traci Hoatson	\$1,456.00		\$1,456.00			Contract Labor 12/15-12/31
<b>Contract Labor</b>				<b>\$525.00</b>	<b>\$68,165.95</b>			<b>Contract Labor</b>
Pinnacle Checking	12/18/2012	Ms Traci Hoatson	\$50.00		\$50.00	\$50.00		Bonus
<b>Bonus</b>					<b>\$50.00</b>			<b>Christmas Bonus</b>
<b>Hoatson, Traci</b>			<b>\$68,740.95</b>	<b>\$525.00</b>	<b>\$68,215.95</b>			<b>Total Paid</b>
Adams Checking	05/01/2013	Ms Andrea Matousek	\$859.90		\$859.90			Contract Labor 4/16-4/30
Adams Checking	05/16/2013	Ms Andrea Matousek	\$547.50		\$547.50			Contract Labor 5/1-5/15
Adams Checking	05/31/2013	Ms Andrea Matousek	\$684.20		\$684.20			Contract Labor 5/16-5/31
Adams Checking	06/28/2013	Ms Andrea Matousek	\$617.50		\$617.50			Contract Labor 6/1-6/30
Adams Checking	07/16/2013	Ms Andrea Matousek	\$737.50		\$737.50			Contract Labor 7/1-7/15
Adams Checking	08/01/2013	Ms Andrea Matousek	\$899.20		\$899.20			Contract Labor 7/16-7/31
Adams Checking	08/16/2013	Ms Andrea Matousek	\$843.20	\$440.70	\$402.50			Contract Labor 8/1-8/15; Mileage; Reimbursement
<b>Contract Labor</b>				<b>\$440.70</b>	<b>\$4,748.30</b>			<b>Contract Labor</b>
<b>Matousek, Andrea</b>			<b>\$5,189.00</b>	<b>\$440.70</b>	<b>\$4,748.30</b>			<b>Total Paid</b>

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**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Adams Checking	08/04/2014	Nelson, Roger	\$108.00		\$108.00			APA added transaction - Contract Labor
<b>Contract Labor</b>					<b>\$108.00</b>			<b>Contract Labor</b>
<b>Nelson, Roger</b>			<b>\$108.00</b>		<b>\$108.00</b>			<b>Total Paid</b>
Adams Checking	08/16/2013	Ms Liz O'Connor	\$2,016.00		\$2,016.00			Contract Labor 8/1-8/15
Adams Checking	09/03/2013	Ms Liz O'Connor	\$1,884.00		\$1,884.00			Contract Labor 8/16-8/31
Adams Checking	09/16/2013	Ms Liz O'Connor	\$1,536.00		\$1,536.00			Contract Labor 9/1-9/15
Adams Checking	10/02/2013	Ms Liz O'Connor	\$1,752.00		\$1,752.00			Contract Labor
Adams Checking	10/16/2013	Ms Liz O'Connor	\$2,400.00		\$2,400.00			Contract Labor
Adams Checking	11/06/2013	Ms Liz O'Connor	\$2,616.00		\$2,616.00		109.00	Contract Labor 10/16-10/31
Adams Checking	11/29/2013	Ms Liz O'Connor	\$1,404.00		\$1,404.00		58.50	Contract Labor 11/1-11/15
Adams Checking	12/03/2013	Ms Liz O'Connor	\$498.00		\$498.00		20.75	Contract Labor 11/16-11/30
<b>Contract Labor</b>					<b>\$14,106.00</b>			<b>Contract Labor</b>
Adams Checking	02/07/2014	O'Connor, Lizabeth F	\$500.00		\$500.00			Advance
Adams Checking	03/06/2014	O'Connor, Lizabeth F	\$1,000.00		\$1,000.00			Advance
Adams Checking	03/21/2014	O'Connor, Lizabeth F	\$1,000.00		\$1,000.00			Advance
Adams Checking	04/03/2014	O'Connor, Lizabeth F	\$2,000.00		\$2,000.00			Advance
Adams Checking	04/16/2014	O'Connor, Lizabeth F	\$2,000.00		\$2,000.00			Advance
Adams Checking	04/23/2014	O'Connor, Lizabeth F	\$1,500.00		\$1,500.00			Advance
Adams Checking	05/08/2014	O'Connor, Lizabeth F	\$2,000.00		\$2,000.00			Advance
Adams Checking	05/27/2014	O'Connor, Lizabeth F	\$2,435.38		\$2,435.38			Advance
<b>Advances</b>					<b>\$12,435.38</b>			<b>Advances</b>
Adams Checking	12/16/2013	O'Connor, Lizabeth F	\$800.13		\$800.13	\$1,044.00	43.30	
Adams Checking	01/02/2014	O'Connor, Lizabeth F	\$746.10		\$746.10	\$966.00	40.15	
Adams Checking	05/26/2014	O'Connor, Lizabeth F	\$1,530.61		\$1,530.61	\$1,530.61		APA added transaction
Adams Checking	07/16/2014	O'Connor, Lizabeth F	\$7,601.27		\$7,601.27	\$35,400.00	1,416.00	Final paycheck including back pay for all of 2014, less advances received
<b>Paychecks</b>					<b>\$10,678.11</b>	<b>\$38,940.61</b>	<b>1,499.45</b>	<b>Biweekly Paychecks</b>
<b>O'Connor, Lizabeth</b>			<b>\$37,219.49</b>		<b>\$37,219.49</b>			<b>Total Paid</b>
Pinnacle Checking	08/17/2012	Ms. Polly Olson	\$362.25	\$362.25				April 2012 Classes
Pinnacle Checking	09/17/2012	Ms. Polly Olson	\$108.00	\$108.00				June 2012 Classes
Pinnacle Checking	11/09/2012	Ms. Polly Olson	\$489.35	\$489.35				September Classes
Adams Checking	06/20/2013	Ms. Polly Olson	\$132.20	\$132.20				April Class
Adams Checking	07/09/2013	Ms. Polly Olson	\$135.55	\$135.55				April Class
Adams Checking	01/01/2014	Ms. Polly Olson	\$243.00	\$243.00				October and November Classes - 9 students 45% of 60 each
Adams Checking	03/12/2014	Ms. Polly Olson	\$162.00	\$162.00				APA added transaction - 9 students 45% of 60 each
<b>Reimbursement</b>				<b>\$1,632.35</b>				<b>Class Reimbursement</b>
<b>Olsen, Polly</b>			<b>\$1,632.35</b>	<b>\$1,632.35</b>				<b>Total Paid</b>

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Adams Checking	07/16/2013	Ms Jessica Ramirez	\$101.80		\$101.80			
<b>Contract Labor</b>					<b>\$101.80</b>			<b>Contract Labor</b>
<b>Ramirez, Jessica</b>			<b>\$101.80</b>		<b>\$101.80</b>			<b>Total Paid</b>
Pinnacle Checking	08/31/2012	Mr Timothy Romero	\$295.00		\$295.00			Contract Labor 8/1-8/31
Pinnacle Checking	10/01/2012	Mr Timothy Romero	\$335.00		\$335.00			Contract Labor 9/16-10/1
Pinnacle Checking	09/20/2012	Mr Timothy Romero	\$300.00		\$300.00			Contract Labor 9/1-9/15
Pinnacle Checking	10/16/2012	Mr Timothy Romero	\$335.00		\$335.00			Contract Labor 10/1-10/15
Pinnacle Checking	11/01/2012	Mr Timothy Romero	\$385.00		\$385.00			Contract Labor 10/15-10/31
Pinnacle Checking	11/16/2012	Mr Timothy Romero	\$687.50		\$687.50			Contract Labor 11/1-11/15
Pinnacle Checking	12/17/2012	Mr Timothy Romero	\$320.00		\$320.00			Contract Labor 12/1-12/15
Pinnacle Checking	11/30/2012	Mr Timothy Romero	\$385.00		\$385.00			Contract Labor 11/16-11/30
Pinnacle Checking	01/02/2013	Mr Timothy Romero	\$210.00		\$210.00			Contract Labor 12/16-12/31
Pinnacle Checking	01/16/2013	Mr Timothy Romero	\$505.00		\$505.00			Contract Labor 1/1-1/15
<b>Contract Labor</b>					<b>\$3,757.50</b>			<b>Contract Labor</b>
Pinnacle Checking	02/01/2013	Romero, Timothy	\$564.75		\$564.75	\$685.00	68.30	
Pinnacle Checking	02/15/2013	Romero, Timothy	\$421.76		\$421.76	\$520.00	52.00	
Pinnacle Checking	03/01/2013	Romero, Timothy	\$410.03		\$410.03	\$505.00	50.30	
Pinnacle Checking	03/15/2013	Romero, Timothy	\$540.40		\$540.40	\$680.00	68.00	
Adams Checking	04/01/2013	Romero, Timothy	\$481.58		\$481.58	\$600.00	60.00	
Adams Checking	04/16/2013	Romero, Timothy	\$561.84		\$561.84	\$710.00	71.00	
Adams Checking	05/01/2013	Romero, Timothy	\$586.50		\$586.50	\$745.00	74.30	
Adams Checking	05/16/2013	Romero, Timothy	\$867.49		\$867.49	\$1,154.60	217.18	
Adams Checking	06/01/2013	Romero, Timothy	\$610.75		\$610.75	\$780.00	65.00	
Adams Checking	06/15/2013	Romero, Timothy	\$600.26		\$600.26	\$765.00	60.00	
Adams Checking	07/01/2013	Romero, Timothy	\$577.49		\$577.49	\$732.00	61.00	
Adams Checking	07/16/2013	Romero, Timothy	\$643.66		\$643.66	\$828.00	69.00	
Adams Checking	08/01/2013	Romero, Timothy	\$709.52		\$709.52	\$924.00	77.00	
Adams Checking	08/16/2013	Romero, Timothy	\$900.73		\$900.73	\$1,239.00	87.00	
Adams Checking	09/03/2013	Romero, Timothy	\$685.39		\$685.39	\$889.00	63.30	
Adams Checking	10/02/2013	Romero, Timothy	\$1,596.28		\$1,596.28	\$2,166.50	152.30	
Adams Checking	10/16/2013	Romero, Timothy	\$903.41		\$903.41	\$1,207.00	84.30	
Adams Checking	11/06/2013	Romero, Timothy	\$986.62		\$986.62	\$1,330.50	94.30	
Adams Checking	11/18/2013	Romero, Timothy	\$808.95		\$808.95	\$1,067.50	74.00	
Adams Checking	12/03/2013	Romero, Timothy	\$593.39		\$593.39	\$754.00	53.00	
Adams Checking	12/16/2013	Romero, Timothy	\$695.41		\$695.41	\$902.00	64.00	
Adams Checking	01/02/2014	Romero, Timothy	\$695.41		\$695.41	\$902.00	64.00	
Adams Checking	05/26/2014	Romero, Timothy	\$918.40		\$918.40	\$918.40		APA added transaction
Adams Checking	07/16/2014	Romero, Timothy	\$3,792.15	\$724.72	\$3,067.43	\$21,029.00	1,237.00	Final paycheck including back pay for 2014, less advances received, plus Mileage/Fuel/Cell

SANDHILLS DISTRICT HEALTH DEPARTMENT  
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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
								Phone reimbursement - <i>APA changed check amount, added \$0.03 to match bank</i>
<b>Paychecks</b>				<b>\$724.72</b>	<b>\$19,427.45</b>	<b>\$42,033.50</b>	<b>2,966.28</b>	<b>Semimonthly Paychecks</b>
Adams Checking	10/02/2013	Romero, Timothy	\$135.00	\$135.00				Cell Phone
Pinnacle Checking	12/12/2012	Mr Timothy Romero	\$190.41	\$190.41				Meals/Mileage
Adams Checking	04/02/2013	Mr Timothy Romero	\$135.00	\$135.00				Phone
Adams Checking	04/25/2013	Mr Timothy Romero	\$51.07	\$51.07				Education
Adams Checking	06/07/2013	Mr Timothy Romero	\$192.90	\$192.90				Meals/Cell Phone
<b>Reimbursement</b>				<b>\$704.38</b>				<b>Reimbursement</b>
Adams Checking	03/06/2014	Romero, Timothy	\$1,000.00		\$1,000.00			Advance
Adams Checking	03/21/2014	Romero, Timothy	\$1,000.00		\$1,000.00			Advance
Adams Checking	04/03/2014	Romero, Timothy	\$2,000.00		\$2,000.00			Advance
Adams Checking	04/16/2014	Romero, Timothy	\$2,000.00		\$2,000.00			Advance
Adams Checking	05/08/2014	Romero, Timothy	\$2,000.00		\$2,000.00			Advance
Adams Checking	05/27/2014	Romero, Timothy	\$1,365.85		\$1,365.85			Advance
<b>Advances</b>					<b>\$9,365.85</b>			<b>Advances</b>
Pinnacle Checking	12/18/2012	Mr Timothy Romero	\$25.00		\$25.00	\$25.00		Bonus
<b>Bonus</b>					<b>\$25.00</b>			<b>Christmas Bonus</b>
<b>Romero, Timothy</b>			<b>\$34,004.90</b>	<b>\$1,429.10</b>	<b>\$32,575.80</b>			<b>Total Paid</b>
Pinnacle Checking	07/02/2012	Rotter, Mary C	\$318.56		\$318.56	\$375.75	41.45	
Pinnacle Checking	07/16/2012	Rotter, Mary C	\$276.73		\$276.73	\$321.75	35.45	
Pinnacle Checking	08/16/2012	Rotter, Mary C	\$296.20		\$296.20	\$346.50	38.30	
Pinnacle Checking	08/01/2012	Rotter, Mary C	\$448.91		\$448.91	\$544.50	60.30	
Pinnacle Checking	09/04/2012	Rotter, Mary C	\$340.93		\$340.93	\$405.00	45.00	
Pinnacle Checking	09/17/2012	Rotter, Mary C	\$469.33		\$469.33	\$571.50	63.30	
Pinnacle Checking	10/01/2012	Rotter, Mary C	\$589.06		\$589.06	\$735.75	81.45	
Pinnacle Checking	10/16/2012	Rotter, Mary C	\$466.42		\$466.42	\$567.00	63.00	
Pinnacle Checking	11/01/2012	Rotter, Mary C	\$551.89		\$551.89	\$684.00	76.00	
Pinnacle Checking	11/16/2012	Rotter, Mary C	\$476.14		\$476.14	\$580.50	64.30	
Pinnacle Checking	12/03/2012	Rotter, Mary C	\$371.11		\$371.11	\$443.25	49.15	
<b>Paychecks</b>					<b>\$4,605.28</b>	<b>\$5,575.50</b>	<b>617.70</b>	<b>Biweekly Paychecks</b>
<b>Rotter, Mary</b>			<b>\$4,605.28</b>		<b>\$4,605.28</b>			<b>Total Paid</b>
Pinnacle Checking	08/31/2012	Ms Shavonne Singleton	\$212.50		\$212.50			Contract Labor 8/1-8/31
Pinnacle Checking	09/17/2012	Ms Shavonne Singleton	\$607.50		\$607.50			Contract Labor
Pinnacle Checking	10/01/2012	Ms Shavonne Singleton	\$625.00		\$625.00			Contract Labor 9/16-10/1
Pinnacle Checking	10/16/2012	Ms Shavonne	\$677.50		\$677.50			Contract Labor 10/1-10/15

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
		Singleton						
Pinnacle Checking	11/01/2012	Ms Shavonne Singleton	\$811.30		\$811.30			Contract Labor 10/15-10/31
Pinnacle Checking	11/16/2012	Ms Shavonne Singleton	\$930.90		\$930.90			Contract Labor 11/1-11/15
Pinnacle Checking	11/30/2012	Ms Shavonne Singleton	\$569.20		\$569.20			Contract Labor 11/16-11/30
<b>Contract Labor</b>					<b>\$4,433.90</b>			<b>Contract Labor</b>
Pinnacle Checking	12/17/2012	Singleton, Shavonne	\$800.86		\$800.86	\$1,018.20	83.14	
Pinnacle Checking	12/17/2012	Singleton, Shavonne	\$152.20		\$152.20	\$178.30	89.09	
Pinnacle Checking	01/03/2013	Singleton, Shavonne	\$687.25		\$687.25	\$868.40	72.22	APA changed check amount, added \$39.99 to agree to bank
Pinnacle Checking	01/16/2013	Singleton, Shavonne	\$822.97		\$822.97	\$1,076.80	89.44	
Pinnacle Checking	02/01/2013	Singleton, Shavonne	\$811.49		\$811.49	\$1,107.00	92.15	
Pinnacle Checking	02/15/2013	Singleton, Shavonne	\$730.56		\$730.56	\$989.00	81.10	
Pinnacle Checking	03/01/2013	Singleton, Shavonne	\$84.34		\$84.34	\$96.00	8.00	
Pinnacle Checking	03/01/2013	Singleton, Shavonne	\$640.28		\$640.28	\$858.80	71.34	
Pinnacle Checking	03/15/2013	Singleton, Shavonne	\$721.56		\$721.56	\$977.00	81.25	
Adams Checking	04/01/2013	Singleton, Shavonne	\$691.99		\$691.99	\$933.00	77.45	
Adams Checking	04/16/2013	Singleton, Shavonne	\$702.46		\$702.46	\$948.00	79.00	
Adams Checking	05/01/2013	Singleton, Shavonne	\$674.20		\$674.20	\$908.00	75.40	
Adams Checking	05/16/2013	Singleton, Shavonne	\$646.09		\$646.09	\$867.00	72.15	
Adams Checking	06/01/2013	Singleton, Shavonne	\$159.49		\$159.49	\$246.00	20.30	Advance
<b>Paychecks</b>					<b>\$8,325.74</b>	<b>\$11,071.50</b>	<b>992.03</b>	<b>Semimonthly Paychecks</b>
Adams Checking	05/09/2013	Ms Shavonne Singleton	\$450.18	\$450.18				Hotel/Phone
Adams Checking	06/07/2013	Ms Shavonne Singleton	\$231.00	\$231.00				Hotel
Pinnacle Checking	12/12/2012	Ms Shavonne Singleton	\$27.00	\$27.00				Mileage
Pinnacle Checking	12/14/2012	Ms Shavonne Singleton	\$17.75	\$17.75				Reimbursement
Pinnacle Checking	01/02/2013	Ms Shavonne Singleton	\$59.00	\$59.00				Mileage
<b>Reimbursement</b>					<b>\$784.93</b>			<b>Reimbursements</b>
Pinnacle Checking	12/18/2012	Ms Shavonne Singleton	\$50.00		\$50.00	\$50.00		Bonus
<b>Bonus</b>					<b>\$50.00</b>			<b>Christmas Bonus</b>
<b>Singleton, Shavonne</b>			<b>\$13,594.57</b>	<b>\$784.93</b>	<b>\$12,809.64</b>			<b>Total Paid</b>

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Pinnacle Checking	08/01/2012	Ms Ashlee Smith	\$249.70		\$249.70			Contract Labor 6/1-7/31
Pinnacle Checking	08/31/2012	Ms Ashlee Smith	\$300.00		\$300.00			Contract Labor 8/1-8/31
Pinnacle Checking	10/10/2012	Ms Ashlee Smith	\$426.90		\$426.90			Contract Labor 9/1-9/30
Pinnacle Checking	11/09/2012	Ms Ashlee Smith	\$225.80		\$225.80			October 2012
Pinnacle Checking	12/12/2012	Ms Ashlee Smith	\$242.60		\$242.60			Contract Labor 11/1-11/30
<b>Contract Labor</b>					<b>\$1,445.00</b>			<b>Contract Labor</b>
<b>Smith, Ashlee</b>			<b>\$1,445.00</b>		<b>\$1,445.00</b>			<b>Total Paid</b>
Pinnacle Checking	12/18/2012	Mike Steele	\$50.00		\$50.00	\$50.00		Bonus
<b>Bonus</b>					<b>\$50.00</b>			<b>Christmas Bonus</b>
<b>Steele, Mike</b>			<b>\$50.00</b>		<b>\$50.00</b>			<b>Total Paid</b>
Pinnacle Checking	07/02/2012	Ms Winnie Suhr	\$110.00		\$110.00			Contract Labor 6/1-6/30
Pinnacle Checking	08/01/2012	Ms Winnie Suhr	\$110.00		\$110.00			Contract Labor 7/1-7/31
Pinnacle Checking	08/31/2012	Ms Winnie Suhr	\$110.00		\$110.00			Contract Labor 8/1-8/31
Pinnacle Checking	10/01/2012	Ms Winnie Suhr	\$110.00		\$110.00			Contract Labor 9/1-9/30
Pinnacle Checking	11/01/2012	Ms Winnie Suhr	\$230.00		\$230.00			Contract Labor 10/15-10/31
Pinnacle Checking	11/30/2012	Ms Winnie Suhr	\$200.00		\$200.00			Contract Labor 11/1-11/30
Pinnacle Checking	01/02/2013	Ms Winnie Suhr	\$87.00	\$57.00	\$30.00			Contract Labor 12/16-12/31; Mileage
Pinnacle Checking	01/31/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00			Contract Labor 1/1-1/31; Mileage
Pinnacle Checking	03/01/2013	Ms Winnie Suhr	\$162.00	\$57.00	\$105.00			Contract Labor 2/1-2/28; Mileage
Adams Checking	04/01/2013	Ms Winnie Suhr	\$73.25	\$28.25	\$45.00			Contract Labor 3/1-3/31; Mileage
Adams Checking	05/07/2013	Ms Winnie Suhr	\$88.25	\$28.25	\$60.00			Contract Labor 4/1-4/30; Mileage
Adams Checking	05/31/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00			Contract Labor 5/16-5/31; Mileage
Adams Checking	06/28/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00			Contract Labor 6/1-6/30; Mileage
Adams Checking	08/01/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00			Contract Labor 7/1-7/31; Mileage
Adams Checking	09/03/2013	Ms Winnie Suhr	\$73.50	\$28.50	\$45.00			Contract Labor 8/1-8/31; Mileage
Adams Checking	11/13/2013	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00			Contract Labor 10/1-10/31; Mileage
Adams Checking	12/03/2013	Ms Winnie Suhr	\$102.00	\$57.00	\$45.00			Contract Labor 11/1-11/30; Mileage
Adams Checking	01/01/2014	Ms Winnie Suhr	\$117.00	\$57.00	\$60.00			Contract Labor 12/1-12/31; Mileage
Adams Checking	07/16/2014	Suhr, Winnie	\$802.00		\$802.00			APA added transaction
<b>Contract Labor</b>				<b>\$598.00</b>	<b>\$2,362.00</b>			<b>Contract Labor</b>
Pinnacle Checking	12/18/2012	Ms Winnie Suhr	\$25.00		\$25.00	\$25.00		Bonus
<b>Bonus</b>					<b>\$25.00</b>			<b>Christmas Bonus</b>
<b>Suhr, Winnie</b>			<b>\$2,985.00</b>	<b>\$598.00</b>	<b>\$2,387.00</b>			<b>Total Paid</b>
Pinnacle Checking	07/02/2012	Theiler, Rhonda J	\$1,514.37		\$1,514.37	\$2,041.67	82.00	
Pinnacle Checking	07/16/2012	Theiler, Rhonda J	\$1,514.36		\$1,514.36	\$2,041.67	71.00	
Pinnacle Checking	08/01/2012	Theiler, Rhonda J	\$1,514.37		\$1,514.37	\$2,041.67	124.00	
Pinnacle Checking	08/16/2012	Theiler, Rhonda J	\$1,514.37		\$1,514.37	\$2,041.67	99.30	
Pinnacle Checking	09/04/2012	Theiler, Rhonda J	\$1,514.36		\$1,514.36	\$2,041.67	140.30	
Pinnacle Checking	09/17/2012	Theiler, Rhonda J	\$1,514.37		\$1,514.37	\$2,041.67	122.30	

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Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Pinnacle Checking	10/16/2012	Theiler, Rhonda J	\$1,427.38		\$1,427.38	\$2,041.67	83.30	
Pinnacle Checking	10/02/2012	Theiler, Rhonda J	\$1,427.37		\$1,427.37	\$2,041.67	113.30	
Pinnacle Checking	11/01/2012	Theiler, Rhonda J	\$1,398.33		\$1,398.33	\$2,041.67	138.00	
Pinnacle Checking	11/16/2012	Theiler, Rhonda J	\$1,398.34		\$1,398.34	\$2,041.67	117.00	
Pinnacle Checking	12/03/2012	Theiler, Rhonda J	\$1,456.42		\$1,456.42	\$2,041.67	103.00	
Pinnacle Checking	12/15/2012	Theiler, Rhonda J	\$1,456.42		\$1,456.42	\$2,041.67	95.00	
Pinnacle Checking	01/03/2013	Theiler, Rhonda J	\$1,456.42		\$1,456.42	\$2,041.67	93.00	APA changed check amount, added \$31.38 to agree to bank
Pinnacle Checking	01/16/2013	Theiler, Rhonda J	\$1,422.05		\$1,422.05	\$2,041.67	118.00	
Pinnacle Checking	02/01/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	112.00	
Pinnacle Checking	02/15/2013	Theiler, Rhonda J	\$1,425.03		\$1,425.03	\$2,041.67	64.00	
Pinnacle Checking	03/01/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	64.00	
Pinnacle Checking	03/15/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	122.30	
Adams Checking	04/01/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	113.00	
Adams Checking	04/16/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	119.00	
Adams Checking	05/01/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	116.00	
Adams Checking	05/16/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	91.00	
Adams Checking	06/01/2013	Theiler, Rhonda J	\$1,393.66		\$1,393.66	\$2,041.67	137.00	Advance
Adams Checking	06/15/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	111.00	
Adams Checking	07/01/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	97.00	
Adams Checking	07/16/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	97.30	
Adams Checking	08/01/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	125.00	
Adams Checking	08/16/2013	Theiler, Rhonda J	\$1,481.53		\$1,481.53	\$2,041.67	84.00	
Adams Checking	09/03/2013	Theiler, Rhonda J	\$1,425.04		\$1,425.04	\$2,041.67	127.00	
Adams Checking	09/16/2013	Theiler, Rhonda J	\$1,425.05		\$1,425.05	\$2,041.67	88.00	
Adams Checking	10/02/2013	Theiler, Rhonda J	\$1,481.54		\$1,481.54	\$2,041.67	128.00	
Adams Checking	10/16/2013	Theiler, Rhonda J	\$1,481.52		\$1,481.52	\$2,041.67	97.00	
Adams Checking	11/06/2013	Theiler, Rhonda J	\$1,481.70		\$1,481.70	\$2,041.67	140.00	
Adams Checking	11/18/2013	Theiler, Rhonda J	\$700.00		\$700.00			Advance
Adams Checking	11/29/2013	Theiler, Rhonda J	\$782.10		\$782.10	\$2,041.67	110.00	
Adams Checking	12/03/2013	Theiler, Rhonda J	\$1,481.10		\$1,481.10	\$2,041.67	98.00	
Adams Checking	12/16/2013	Theiler, Rhonda J	\$1,481.11		\$1,481.11	\$2,041.67	95.00	
Adams Checking	01/02/2014	Theiler, Rhonda J	\$1,523.11		\$1,523.11	\$2,041.67	114.00	
Adams Checking	07/16/2014	Theiler, Rhonda J	\$2,250.00		\$2,250.00	\$2,250.00		APA added transaction; final vacation pay
<b>Paychecks</b>					<b>\$56,016.92</b>	<b>\$77,791.79</b>	<b>3,949.10</b>	<b>Semimonthly Paychecks</b>
Pinnacle Checking	08/15/2012	Ms Rhonda Theiler	\$108.00	\$108.00				Mileage
Pinnacle Checking	10/15/2012	Ms Rhonda Theiler	\$280.57	\$280.57				Supplies/Meals/Gas
Adams Checking	03/27/2013	Ms Rhonda Theiler	\$21.89	\$21.89				Supplies and Postage
Adams Checking	04/25/2013	Ms Rhonda Theiler	\$137.66	\$137.66				Supplies/Reimbursement

SANDHILLS DISTRICT HEALTH DEPARTMENT  
**PAYROLL DETAIL BY EMPLOYEE**  
 JULY 1, 2012, THROUGH OCTOBER 31, 2014

**EXHIBIT C**

Account	Date	Name	Amount	Operating Expense	Payroll & Contract Labor Paid	Gross Payroll Earnings	Hours Worked	APA Notes
Adams Checking	06/07/2013	Ms Rhonda Theiler	\$596.75	\$596.75				Mileage/Meals/Supplies/Reimbursement
Adams Checking	08/22/2013	Ms Rhonda Theiler	\$101.77	\$101.77				Meals/Fuel
Adams Checking	09/24/2013	Ms Rhonda Theiler	\$176.27	\$176.27				Mileage/Postage
Adams Checking	11/26/2013	Ms Rhonda Theiler	\$52.71	\$52.71				Reimbursement Watering Hole
Adams Checking	12/16/2013	Ms Rhonda Theiler	\$59.28	\$59.28				Mileage to meet with hosp
Pinnacle Checking	11/13/2012	Ms Rhonda Theiler	\$216.64	\$216.64				Meals/Supplies/Accreditation
Pinnacle Checking	12/12/2012	Ms Rhonda Theiler	\$69.01	\$69.01				Supplies
Adams Checking	11/05/2013	Rhonda Theiler	\$54.00	\$54.00				New Keys
Adams Checking	10/16/2013	Theiler, Rhonda J	\$413.02	\$413.02				Supplies/Meals
<b>Reimbursement</b>				<b>\$2,287.57</b>				<b>Reimbursements</b>
Pinnacle Checking	12/18/2012	Ms Rhonda Theiler	\$200.00		\$200.00	\$200.00		Bonus Noted as Mental Health Meeting Supplies
<b>Bonus</b>					<b>\$200.00</b>			<b>Christmas Bonus</b>
<b>Theiler, Rhonda</b>			<b>\$58,504.49</b>	<b>\$2,287.57</b>	<b>\$56,216.92</b>			<b>Total Paid</b>
Adams Checking	05/02/2013	Ms Terri Weaver	\$2,616.52	\$416.52	\$2,200.00			Contract Labor 4/1-4/30; Hotel and Mileage
Adams Checking	05/16/2013	Ms Terri Weaver	\$2,033.91		\$2,033.91			Contract Labor 5/1-5/15
Adams Checking	05/31/2013	Ms Terri Weaver	\$2,058.75		\$2,058.75			Contract Labor 5/16-5/31
Adams Checking	06/17/2013	Ms Terri Weaver	\$1,775.25		\$1,775.25			Contract Labor 6/1-6/15
Adams Checking	06/28/2013	Ms Terri Weaver	\$1,930.50		\$1,930.50			Contract Labor 6/16-6/30
Adams Checking	07/16/2013	Ms Terri Weaver	\$1,836.00		\$1,836.00			Contract Labor 7/1-7/15
Adams Checking	08/01/2013	Ms Terri Weaver	\$2,347.65		\$2,347.65			Contract Labor 7/16-7/31
<b>Contract Labor</b>				<b>\$416.52</b>	<b>\$14,182.06</b>			<b>Contract Labor</b>
Adams Checking	08/16/2013	Weaver, Theresa S	\$1,629.53		\$1,629.53	\$2,430.00	90.00	
Adams Checking	09/03/2013	Weaver, Theresa S	\$1,407.73		\$1,407.73	\$1,876.50	69.30	
Adams Checking	09/16/2013	Weaver, Theresa S	\$1,421.30		\$1,421.30	\$1,896.75	70.15	
Adams Checking	10/02/2013	Weaver, Theresa S	\$1,204.94		\$1,204.94	\$1,545.75	57.15	
Adams Checking	10/16/2013	Weaver, Theresa S	\$1,139.81		\$1,139.81	\$1,485.00	55.00	
Adams Checking	11/06/2013	Weaver, Theresa S	\$1,011.15		\$1,011.15	\$1,309.50	48.30	
Adams Checking	12/03/2013	Weaver, Theresa S	\$1,503.84		\$1,503.84	\$2,018.25	74.45	
<b>Paychecks</b>					<b>\$9,318.30</b>	<b>\$12,561.75</b>	<b>464.35</b>	<b>Semimonthly Paychecks</b>
Adams Checking	06/07/2013	Ms Terri Weaver	\$95.00	\$95.00				Conference
Adams Checking	08/22/2013	Ms Terri Weaver	\$272.17	\$272.17				Supplies/Meals/Mileage
<b>Reimbursement</b>				<b>\$367.17</b>				<b>Reimbursement</b>
<b>Weaver, Theresa</b>			<b>\$24,284.05</b>	<b>\$783.69</b>	<b>\$23,500.36</b>			<b>Total Paid</b>

## SANDHILLS DISTRICT HEALTH DEPARTMENT

EXHIBIT D

## SUMMARY OF BONUSES

JULY 1, 2012, THROUGH OCTOBER 31, 2014

Account	Date	Name	Payroll & Contract Labor Paid	APA Notes
Pinnacle Checking	12/18/2012	Ms Shirley Bassett	\$25.00	Bonus
		<b>Bassett, Shirley</b>	<b>\$25.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Boyer, Steve	\$50.00	Bonus
		<b>Boyer, Steve</b>	<b>\$50.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Ms Marjorie Breece	\$25.00	Bonus
		<b>Breece, Marjorie</b>	<b>\$25.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Ms Daisy Carrizales	\$25.00	Bonus
		<b>Carrizales, Daisy</b>	<b>\$25.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Ms Maria Christensen	\$25.00	Bonus
		<b>Christensen, Maria</b>	<b>\$25.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Ms Kylie Croup	\$50.00	Bonus
Adams Checking	04/10/2013	Ms Kylie Croup	\$150.00	Bonus
Adams Checking	04/10/2013	Ms Kylie Croup	\$150.00	Bonus
		<b>Croup, Kylie</b>	<b>\$350.00</b>	<b>Bonus</b>
Pinnacle Checking	12/18/2012	Ms Tracy Eveland	\$100.00	Bonus
Pinnacle Checking	03/01/2013	Ms Tracy Eveland	\$300.00	Bonus
		<b>Eveland, Tracy</b>	<b>\$400.00</b>	<b>Bonus</b>
Pinnacle Checking	12/18/2012	Ms Traci Hoatson	\$50.00	Bonus
		<b>Hoatson, Traci</b>	<b>\$50.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Mr Timothy Romero	\$25.00	Bonus
		<b>Romero, Timothy</b>	<b>\$25.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Ms Shavonne Singleton	\$50.00	Bonus
		<b>Singleton, Shavonne</b>	<b>\$50.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Mike Steele	\$50.00	Bonus
		<b>Steele, Mike</b>	<b>\$50.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Ms Winnie Suhr	\$25.00	Bonus
		<b>Suhr, Winnie</b>	<b>\$25.00</b>	<b>Christmas Bonus</b>
Pinnacle Checking	12/18/2012	Ms Rhonda Theiler	\$200.00	Bonus Noted as Mental Health Meeting Supplies
		<b>Theiler, Rhonda</b>	<b>\$200.00</b>	<b>Christmas Bonus</b>
		<b>Total Bonuses</b>	<b>\$1,300.00</b>	