THE STATE OF TEXAS : COUNTY OF WINKLER)

On this the 27th day of April, 2015, the Commissioners' Court of Winkler County, Texas, met in Special Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

Charles M. Wolf	County Judge
Billy Stevens	Commissioner, Precinct No. 1
Robbie Wolf	Commissioner, Precinct No. 2
Randy Neal	Commissioner, Precinct No. 3
Billy Ray Thompson	Commissioner, Precinct No. 4
Shethelia Reed	County Clerk and Ex-Officio Clerk of Commissioners' Court

constituting the entire Court, at which time the following among other proceedings were had:

At 9:00 o'clock A.M. Judge Wolf called the meeting to order and asked for matters of business from the audience.

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

CONSENT AGENDA:

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve the following consent agenda item(s):

1

(a) March Minutes

(b) Monthly Report of County Treasurer

WINKLER COUNTY TREASURER'S REPORT

EULONDA EVEREST

31-Mar-15

Balances		\$	1,855,020.43		
REVENUE D LESS SERV LESS ADJ.	DEPOSITS VICE CHARGE	\$ \$ \$	1,101,962.23 80.00 3.76		
	<u>aid</u> Accounts Payable Payroll Jury			\$ \$	1,079,235.55 232,366.52
	Fica Wire Transfers-TDCJ Child Support Wire Transfers-TX POOL Wire-Hosp IGT Payment Wire Transfers-TCDRS			\$ \$ \$	81,293.82 447.90 588.92
AMOUNT TO	O BALANCE			\$	1,562,966.19
	4	\$	2,956,898.90	\$ vrst	2,956,898.90
STATE OF		EUION	da Everest, County ⁻	rreasurer	
of <u>ap</u>	SCRIBED AND SWORN to bef 2015 RENEE TREADWELL Notary Public STATE OF TEXAS My Comm. Exp. February 18, 2019	Re	e on the 6 da	v Lue (O)	
(c)	Park project claims				
(d)	Hospital software proje	ect cl	aims		
(e)	Payroll				
(f)	Bills over \$500.00				
(g)	Claims against County				
(h)	Monthly Report of Inve	stme	nt Officer		

3	57	ဗ္ဗ	ဗ	3 2	ο,	ĕ	49	48	4/	46	45	44	43	42	4	4	2 6	_		3 8	35	3	33	32	3	2	3 5	46	2 2	3 [3 E	1	5	2	2	J	19	18	1	16	17	; ;	1-	12	1	5	, c		Г	0.	9	04	П	_
	TOTAL CASH IN BANK	CASH IN BANK-KERMIT STATE BANK	BALANCE-CD'S		FIRST CAPITAL BANK OF TEXAS	FIRST CAPITAL BANK OF TEXAS	FIRST CAPITAL BANK OF TEXAS	WEST TEXAS STATE BANK OF KERNIT	WEST TEXAS STATE BANK OF KERMIT	WEST TEXAS NATIONAL BANK OF KERMIT	WEST TEXAS NATIONAL BANK OF KERMIT	TRANSPECOS BANKS OF PECOS	COMMERCIAL STATE OF ANDREWS	WEST TEXAS STATE BANK OF KERNIT	SECURITY STATE BANK OF MONAHANS	PECOS STATE BANK	COUNTRY BANK-WINK	CERTIFICATES OF DEPOSIT	CERTIFIC ATTO						TEX-POOL'S PORTFOLIO ASSET SUMMARY	BALANCE-TEX-POOL	HUSHIAL	GENERAL FUND	ļ						CALL TAKE		AMOUNT	_		TRANSFER FICA	CSCD PAYROLL TRANSFER	JURYCKS		AMOUNT PAID		MASTERCARD CHARGE		VD CKS		BEGINNING BALANCE FEBRUARY 1, 2015	1	4		A
		0.000%			0.896%	0.896%	0.479%	0.40%	0.40%	0.45%	0.45%	0.20%	0.4070	0.30%	0.40%	0.80%	0.18%			RATE							0.04%	0.04%							\$7,152,510.33														\$6,485,302.46	\$667,207.87	GENERAL FINE			
					1	ļ	3/26/2015	1/2/2015	C10711710	2/102/12/0	21/20/2015	C1 02/22/0	3/24/2015	3/20/2015	7/13/2015	1/16/2016	2/7/2016			DATE	MAIUKITY														\$7,152,510.33	\$1,855,020.43	\$244,522.56	0000, 12.07	\$690 742 84	\$160 500 50	\$447.90	\$578.00	\$4,200,668.92	1					6	\$667,207.87	WEST TEVAS			- -
				#300,000.00	\$2,300,000,00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000.00	\$250,000.00	\$100,000.00	\$99,999.00			VALUE	FACE																										1			OIAIE	2	INCLUDES RE		7
				1																PRICE	PURCHASE														\$1,108,834.29	_		- 							(\$1,263.97)	194 200		26.506.06#¢	\$406.063.5	MEMORIAL H		CEIPTS AND EXP	E	י י
\$1,280,342.61	*:,=ou,out.01	\$1 280 342 61	\$10.149.999.00	\$500,000.00	\$2,500,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$2,000,000.00	\$150,000.00	\$250,000.00	\$100,000,00	\$00 000 nn	11 11 10 10	2/1/2015	VALUE	BOOK	BEGINNING		\$ 16,089,782,441.87	l.,	\$0.00	1.01010	EC 004 245 44	350016	VALUE	BEGINNING	DE ARIUMA	MARKET VALUE WILL BE QUOTED USING		\$1,108,834.29	\$623,253,81	\$148,311.17	\$337,269.31							9				1	OSPITAL - WEST TEXAS	FEBRUARY 1 THRU	ENDITURES OF WINKLE	F	
\$2,478,274.24	\$2,410,214,24	\$10,145,550.00	610 440 000 00	\$500,000.00	\$2,500,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000,00	\$100,000,00	\$150,000.00	\$150,000,00	\$150,000,00	\$2,000,000,00	\$150,000,00	\$250,000,00	00.888,884	***************************************	G107/07/7	2/20/2016	VAI IIE	BOOK	ENDING		\$ 16,074,756,742.12	les.	\$0.00	\$8,281,620.45	QL02/82/7	AMPOE	BOOK	ENDING																			STATE	FEBRUARY 28, 2015	INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S CENEBAL FIRM AND EXPENDITURES OF WINKLER COUNTY REPORT OFFICIER	G	
\$1,280,342.61	\$1,280,342.61	\$10,136,031.00		\$498,370.00	\$2,491,850.00	\$1.995.042.00	\$1,000,200.00	\$1,000,000	\$00 070 00	\$149 955 00	\$150.255.00	\$149 550 00	\$2,000,000	\$150,000.00	\$350,050,00	\$100,239.00		2/1/2015	VALUE	TOTAL MARKET	EAIDMADKET	BEGINNING QUOTED	-	\$ 16,090,897,786.00	\$6,181,102.18	\$0.00	\$6,181,102.18	2/1/2015	VALUE	FAIR/MARKET	BEGINNING QUOTED		THE WALL STREET JOURNAL DATED 2/28/2015		* 924,100,45		2/1/2015	WINKLER COUNTY INT										\$ 1,056,979.96	2/1/2015	WINKLER COUNTY EN	ONO AND EMPLOYEE HE	JULY INVESTMENT OFFIC	I	
\$2,478,274.24	\$2,478,274.24	\$10,134,611.00		\$498,170.00	\$2 491 600 00	\$1 005 043 00	\$1,000,000.00	\$99,950.00	\$149,925,00	\$150,025,00	00.000,8414	\$2,000,000.00	9100,100,00	\$250,000.00	\$99,750.00	\$100,219.00		2/28/2015	VALUE	FAIRMAKKE	THE WOOLE	ENDING OLIOTED	- 1	\$ 16.075.780.457.02	\$12,481,986.72	\$0.00	\$8,281,620.45	2/28/2015	VALUE	FAIR/MARKET	ENDING QUOTED		DATED 2/28/2015		352,293.68	O VALUE	AD VAI OBEM TAYES	WINKLER COUNTY INTEREST AND SINKING FIND										\$151,581.50	2/1/2015 DEPOSITS	MPLOYEE HEALTH BEN	EALTH BENEFIT FUND	CIER	-	
		(\$15,388.00)		(\$1,830.00)	(94,956,00)	\$0.00	\$0.00	(\$50.00)	(\$75.00)	\$225.00	(\$420.00)	\$0.00	\$150.00	\$0.00	(\$250.00)	\$220.00		2/1/2015	VALUE	MARKET/BOOK	CHANGEIN		with state of	\$1 023 714 00	\$2,100,518,27	\$0.00	\$2.100.518.27	2/1/2015	VALUE	MARKET/BOOK	CHANGEIN				65	NIERESI	- 11							+			1	\$1,677.00	PAID DENTAL	FFIT FIND WEST TO				
\$0.00	\$0.00	\$4,652.06		\$343.79	\$994.32	\$306.85	\$306.85	\$38.22	\$57.33	\$24.66	\$61.03	\$613.70	\$34.52	\$76.71	\$61.37	\$13.81		2/1 THRU 2/28	FOR PERIOD	INTEREST	ACCRUED			4000.21	\$366.97	\$0.00	£30£ 34	2/1 THRU 2/28	FOR PERIOD	NTEREST	ACCRUED				\$ 618,683.13	DISBURSED								1	+	+	1	0 \$96.420.07	PAID DENTAL PAID MEDICAL	VAC STATE DANK			×	
\$0.00	\$0.00	\$4,780.53	#0TO.10	\$1,718.90	\$994.32	\$306.85	\$339.73	\$38.22	\$57.33	\$25.48	\$70.07	\$679.45	\$38.22	\$84.93	\$67.95	\$15.29		2/1 THUR 2/28	FOR PERIOD	RECEIVED	NTEREST			17.000€	6266.37	\$0.00	400501	2/1 THUR 2/28	FOR PERIOD	RECEIVED	INTEREST				\$ 258,374.04	2/28/2015											9 1,110,464.39	2				-	-	

	77	76			1	3	=	2	100	g	6	8	65	2	ဌ	62	6	8	99	ī
				and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.	THE OFFICE OF TEXAS, COUNTY OF WINKLER, Before me, the undersigned authority, on this day personally appeared, Jeanna Willhelm Winkler County Investment Office.	THE STATE OF TEVAS COLUMN											TOTAL ASSETS: CASH IN BANK, TEX-POOL, FEDERAL RESERVE, INVESTMENTS	February 28, 2015		
			Sworn and subscribed before me, this the 2744 of	In compliance with gene	fore me, the undersigne												DERAL RESERVE, INVES			α
		1	before me, this !	rally accepted acco	d authority, on this		-			_					_		STMENTS			റ
-	-		the 27-14 of /	unting principles.	day personally appe				 									0		0
		<u> </u>	100.0		ared, Jeanna Willbe					1	1					9.200.30	\$36 440 369 8	ENERAL CHARLE		m
		1010.	2015	J	Im Winkler County Inve												tas an asses &	Deplate the section	-	П
		7	- Karne	Soliton, who being by	etmont Officer into but											\$ 258,374.04	INTEREST & SINKING		G	0
Shethelia Reed (XXXX	Medilli Manage	- Lexaller	by me guly sworn, upon path; says that the within						CUSIP #784475AC6	CUSIP #78444YAD7	CUSIP #31296SNU6	CUSIP #3138EKEZ4	CUSIP #31296SNU6	CUSIP #3138EKEZ4	258,374.04 CUSIP #3138EKEZ4			J	
County Court, Winkler County, Texas	the Lea Road Clerk)	Winkler County Investment Officer	says that the within			\$37,107,131.00			\$3,000,000.00	\$3,000,000.00	\$13,023,942.00	\$3,083,189.00	\$10,000,000.00	\$2,000,000.00	\$3,000,000.00	ORIGINAL FACE	PLEDGED SECURITIES - WEST TEXAS STATE BANK		
nty, Texas	Clerk,	200	ent Officer	311		T)	\$15,373,189.78			\$3,000,000.00	\$3,000,000.00	\$2,336,767.14	\$1,999,549.44	\$1,794,208.80	\$1,297,065.76	\$1,945,598.64	PAR VALUE	WEST TEXAS STATE	_	
NE 17/11		4 3				10.177	\$16,491,259.48	-		\$3,000,000.00 : \$3,014,725.84)	\$3,128,437,20 41.	\$2,648,895.28	\$2,161,132.27	\$2,033,866.01	\$1,401,881.15	\$2,102,821.73	BOOK VALUE	BANK	~	
		0				; ;;	\$16,465,084.59	, c	10	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	\$3,144,766,47	\$2,630,050.67	\$2,160,744.42	\$2,019,396.79	\$1,401,629.56	\$2,102,444.34	MARKET VALUE	1/31/2015	_	

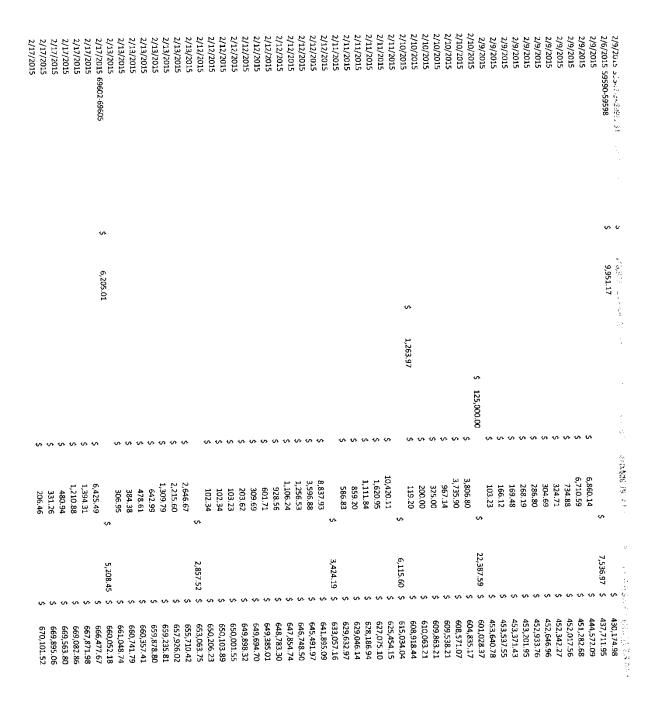
WINKLER COUNTY HOSPITAL BOND INTEREST

FEBRUARY TRANSACTIONS				74 624 82	,	211.62	\$599,601.93
2/3/2015 49039-49040	\$	5.00	\$,	\$		
2/3/2015 49041-49042			\$	113,312.49	\$	137.85	\$713,052.27
2/6/2015 BOND PAYMENT	Ś	618.678.13					\$94,374.14
2/18/2015	•		\$	64,372.19	\$	375.40	\$159,121.73
• •			\$	98.007.33	Ś	94.85	\$257,223.91
2/18/2015			•		-	163.48	\$258.374.04
2/25/2015			\$	986.65	Þ	103.46	3230,377.04
	\$	618,683.13	\$	351,310.48	\$	983.20	

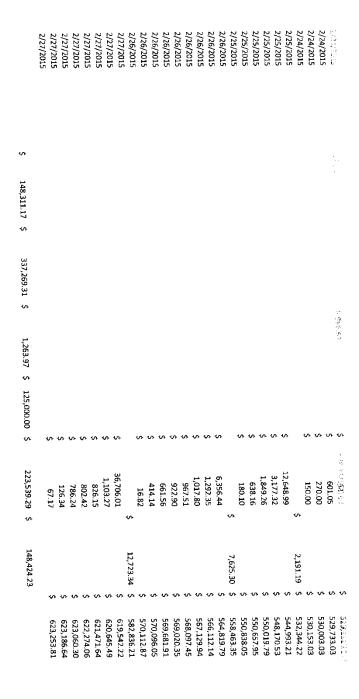
2/19/2015 8107-8108 2/24/2015 2/24/2015 FRANKS 2/24/2015 BREWER 2/25/2015 HAMMONDS 2/25/2015 LECK	2/13/2013 BCBS 2/7-2/13/15 2/20/2015 BCBS 2/14-2/20/15	2/5/2015 8103-8104 2/6/2015 8CBS 2/1-2/6/15 2/12/2015 8105-8106	FEBRUARY BANK TRANSATIONS DATE CHECK NUMBERS 2/3/2015 COBRA 2/3/2015 BCBS 1/1-1/31/15
4s 4r		v. v.	ID
1,677.00 \$		480.00	DENTAL
ν.	₩ ₩		₹/•
97,425.39 \$	12,946.70 14,498.76	33,320.79	MEDICAL 36,659.14
			OTHER
' •	₩	n +∪n	
(1,005.32)	(471.64)	(388.07	STOP LOSS
<u>, , , , , , , , , , , , , , , , , , , </u>			DEPOSITS
149,198.00 38.50 38.50 38.50 715.00 38.50 151,581.50			
198.00 \$ 1,109,633.89 38.50 \$ 1,109,672.39 38.50 \$ 1,109,710.89 71,5,00 \$ 1,110,425.89 38.50 \$ 1,110,464.39 \$81.50	\$ 960,754.89 \$ 960,435.89	\$ 988,063.10 \$ 987,583.10 \$ 974,787.01	BALANCE 1,553.00 \$ 1,058,532.96 \$ 1,021,873.82 \$ 1,020,995.82

WINKLER COUNTY EMPLOYEE BENEFIT FUND

2/6/2015 2/6/2015	2/6/2015	2/6/2015	2/6/2015	2/6/2015	2/6/2015	2/6/2015	2/5/2015	2/5/2015	2/5/2015	2/5/2015	2/5/2015	2/5/2015	2/5/2015	2/5/2015	2/5/2015	2/5/2015	2/5/2015	2/5/2015	2/4/2015	2/4/2015	2/4/2015	2/4/2015	2/4/2015	2/4/2015	2/4/2015	2/6/2015	2/3/2015	2/0/2/2/2	2/3/2015	2/2/2015	2/3/2015	2/3/2015	5 510¢/¢/c	2/3/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	<u>DATE</u> <u>DEPOSIT</u>		
																																2/3/2015 59587-59540	0537-59546													CHECK	SACTION	
																										\$ 74,635.81																				PAYROLL	0,4	
																																	\$ 8,052.23													PAYABLE		
																																														EXPENSE		
																																														SUPPORT		
\$ 44.61					\$ 2,730,40	s 3.115.90	•	\$ 7.74	\$ 150.85	\$ 196.46	\$ 254.74	\$ 363.67	\$ 810.09			•	•	\$ 2,963.64		•		\$ 752.50		\$ 1,099.70	\$ 2.539.39				\$ 40.80	\$ 75.00	\$ 300.00		\$ 889.71	\$ 1,065.18		\$ 103.23	\$ 134.35	\$ 237.53	\$ 281.29	\$ 529.60	5 612.29	5 692.61	\$ 2.186.12	\$ 779.16		TRANSFERS		
							\$ 3,086.32												\$ 1,255.65						1,000.00	¢ 1,007,87									\$ 17,358.47											DEPOSITS		
\$ 589,047.46	\$ 589,002.85	\$ 588,942.25	\$ 588,876.40	\$ 588,458.49	\$ 587,744.57	\$ 585,014.17	ty.	\$ 578,811.95	\$ 578,804.21	\$ 578,653.36	\$ 578,456.90	\$ 578,202.16	\$ 577,838.49	\$ 577,028.40	\$ 576,157.22	\$ 575,083.82	\$ 573,491.64	\$ 571,233.26	¢,	\$ 567,013.97	\$ 566,793.17	\$ 566,410.54	\$ 565,658.04	\$ 564,676.22	₹ 5 €	ب در	\$ 560,034.26	\$ 634,670.07	\$ 634,670.07	\$ 634,629.27	\$ 634,554.27	\$ 634,254.27	\$ 633,597.54	\$ 640,760.06	\$ 639,694.88	\$ 622,336.41	\$ 622,233.18	\$ 622,098.83	\$ 621,861.30	\$ 621,580.01	\$ 621,050.41	\$ 620,438.12	\$ 619,745.51	\$ 617,559.39	V +	BALANCE \$ 614,730.23	ę e	



020,179.00			00	1,882.18	Ś					2/24/2015
26,257.10	٠.			4,935.85	٠.					2/24/2015
521,361.33	+ 1 /1	18,182.17	· v						•	2/24/2015 2/24/2015 25000-250/240
503,179.16	. 45	 						4	•	2/24/2015 596/6-59683
503,179.16	¢.						3 235.44	ΛV		2/23/2015 59651-vd
506,414.60	\$						9,556.69	·v		2/23/2015 59661-59662
496,857.91	\$						145,002.57	· to		2/23/2015 59606-59660
506,414.60	ts ·						8,895.02	· vs		2/10/2015 59599-59601
651,417.17	ۍ ه		,	100.00	•					2/23/2015
660,312.19			v	103.23	/r +01	0.40				2/23/2015
86 208 96	n •			188.83	, 0,	·				2/23/2015
659,916.90	, u			198.26	. 01	. (5				2/23/2015
659,718.64			~	324.88	٧,	₩.				2/23/2015
659,393.76	\$		٠.	516.15	•	s				2/23/2015
658,877.61	\$ 6			1,118.66	Ψ,	so.				2/23/2015
657,758.95	\$	5,674.70	w.	90.11	·					2/20/2015
652,084.25	s.			88 44		n 1				2/20/2015
651,995,81	on o		•	165 15		n (n				2/20/2015
651 830 66	n u		-	302.44		· vn				2/20/2015
651,245.20	 		-	316.49	•	. 40				2/20/2015
650,926.77 661 243 26	1 to			604.34	•	٠,	7,006.56	⋄		2/20/2015 69663-69668
657,328.99	1 5			1,067.75		• • •				2/20/2015
656,261.24	9			1,273.67		\$			٠	2/20/2015
654,987.57	5			1,292.20		\$		72 675 36	n	2/20/2015
727,370.73	\$ 7.			1,468.97		4 5				2/20/2015
725,901.76	\$ 7:	3,573.97	Υ.			1				2/20/2015 addition error
722,327.79	\$ 7.			(58.81)		va k				2/19/2015
722,386.60	\$ 72			162.80		<i>^</i> •				2/19/2015
722,223.80	\$ 72			304.57		n u				2/19/2015
721,919.63	\$ 72	40.		35,4 9,4		n u				2/19/2015
721.564.69	5 72			260.27		1 e				2/19/2015
721.204.32	\$ 73			51303						2/19/2015
770.690.39	,, c			840.65		· •				2/19/2015
710 063 65		.		1,308.06		• ••				2/19/2015 2/19/2015
717,714.94	. 5			1,488.16		•				2/19/2015 2/19/2015
716,226.78	\$ 71	. 40		7,666.25		w				2/19/2015
708,560.53	\$ 70	3,400.70 \$	₩.							2/18/2015
705,159.83	\$ 70	٠,		74.00		ın t				2/18/2015
705,085.83	5 70	ł¢.		97.15		v, k				2/18/2015
704,988.68	; 70	1A ·		130.00		<i>^</i> •				2/18/2015
704,858.68	70	w ·		282.40		n v				2/18/2015
704.576.28	70	Λ (370 30		. •				2/18/2015
703,037.74		n 14		805.00		• ••				2/18/2015
702,652.74	 	n 1:		1,427.23		. 45				2/18/2015
701,425.51	, y			7,538.74		•				2/18/2015 2/18/2015
693,886.77	-	23,223.74 \$	*							2/17/2015
670,663.03	67.	₩.		148.59		•				2/17/2015
670,514.44	67	45		206.46		ن	***			4117251
670,307.98	676	65		206.40						



Date: 03/01/2015 Fime: 13:36:22 Check Register WINKLER COUNTY HOSPITAL 02/01/2015 - 02/28/2015 Page: 1 ap/o_ckjrnl

Departme: 59537 59538 59539 59540 59541	ber: 10006 nt Number: Y 02/03/2 Y 02/03/2 Y 02/03/2	2015 4578	ON HAND	
Departme: 59537 59538 59539 59540 59541	ber: 10006 nt Number: Y 02/03/2 Y 02/03/2 Y 02/03/2	0000 - CASH 000 - 2015 4578	ON HAND	
Departme: 59537 59538 59539 59540 59541	nt Number: Y 02/03/2 Y 02/03/2 Y 02/03/2	000 - 2015 4578		
59537 59538 59539 59540 59541	Y 02/03/2 Y 02/03/2 Y 02/03/2	2015 4578	AMERISOURCEBERGEN DRUG CORP	
59538 59539 59540 59541	Y 02/03/3 Y 02/03/3		AMERISOURCEDERGEN DROG COM	520.25
59539 59540 59541	Y 02/03/	/UID 40/2		1,981.17
59540 59541	_			311.12
59541	37 00/00/		TIC	1,026.12
				1,000.00
E D E 4 3				645.94
59542 59543				1,068.76
59544				548.03
59545			WEST TEXAS GAS INC	541.44
59546	_		COPILE COO	409.40
59547			AGENCY 405	1.00
59548			AIRGAS SOUTHWEST INC	223.99
59549	*. *.		ALECIA ROBINSON	35.00
59550	_ , ,		ARROW (VIDACARE)	1,209.98
59551			AUTO-CHLOR SYSTEMS OF	156.95
59552	1. 1.			1,191.51
59553			BEN E KEITH	4,826.77
59554			BIBBY FINANCIAL SERVICES CA, IN	8,807.71
59555			BRIGGS CORPORATION	52.53
59556		2015 4597		1,037.10
59557		2015 4598	CARDINAL HEALTH	2,918.79
59558	Y 02/09/	2015 4599	CAREFUSION SOLUTIONS, LLC CMC BUSINESS SYSTEMS, INC.	2,164.00
59559	Y 02/09/	2015 4600	CMC BUSINESS SYSTEMS, INC.	2,068.16
59560			DELCOM, INC.	398.00 33,333.31
59561	Y 02/09/	2015 4602	DOCTOR STANLY T SELBY PA	33,333.33
59562	Y 02/09/	2015 4603	FIREHAWK SAFETY SYSTEMS, INC	1,304.0
59563				470.82 70.0
59564			rearcated TNO	189.7
59565	Y 02/09/			991.7
59566				1,797.7
59567				35.0
59568				431.2
59569			MONAHANS NEWS	1,056.5
59570				645.6
59571				543.1
59572			The second secon	1,149.7
59573			TELOTIC	27,318.1
59574				585.0
59575				
59576				2,200.0
59577				268.6
59578		,		6,817.5
59579 59580	· .		TOTAL TOTAL CONTRACTOR OF THE	19,680.8
5958U	Y 02/09	/2015 462 /2015 462		49.7
59582				25.0
=========	=======	========= ORMATION SY	======================================	======================================

Date: 03/01/2015 Check Register
Fime: 13:36:23 WINKLER COUNTY HOSPITAL
02/01/2015 - 02/28/2015 Page: 2 ap/o_ckjrnl

Check	No.	AP	Chk Date	Doc No	Payee	Net Amount
	===== 9583		=== ==== == 02/09/2015	4624	STANDARD TEXTILE	29.52
			02/09/2015	4625	STERICYCLE INC	1,268.39
	9584		02/09/2015	4626	TAMHSC	2,392.50
	9585		02/09/2015	4627	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
	9586		02/09/2015	4628	TRI-ANIM HEALTH SERVICES	238.46
	9587		02/09/2015	4629	WAGNER SUPPLY COMPANY	2,025.34
	9588		02/09/2015	4630	WINKLER COUNTY AUDITORS	5,832.40
	9589 9590		02/09/2015	4631	AFLAC - CAIC	472.62
	9590 9591		02/06/2015	4632	AFLAC INDIVIDUAL: OXNE6	1,617.17
	9592		02/06/2015	4633	DEPT OF EDUCATION	1,024.73
	9593		02/06/2015	4634	FORT DEARBORN LIFE INSURANCE	652.15
	9594		02/06/2015	4635	MINERVA SOLTERO	190.00
	9595		02/06/2015	4636	NATIONAL FAMILY CARE LIFE INS	12.00
	9596		02/06/2015	4637	SECURITY BENEFIT P/R 457 ROTH	10.00
	9597		02/06/2015	4638	THE SECURITY BENEFIT GROUP	1,080.00
	9598		02/06/2015	4639	WESTEX COMMUNITY CREDIT UNION	4,892.50
	9599		02/10/2015	4640	CITY OF KERMIT	331.00
	9600		02/10/2015	4641	MCKESSON CORP	7,814.02
	9601		02/10/2015	4642	TORCH	750.00
	9602		02/17/2015	4643	AMERISOURCEBERGEN DRUG CORP	600.74
	9603		02/17/2015	4644	CITY OF KERMIT	79.00
	9604		02/17/2015	4645	SIEMENS FINANCIAL SERVICES	5,224.34
	9605		02/17/2015	4646	VERIZON BUSINESS	300.93
	9606		02/23/2015	4647	AARON JASSO	27.61
	9607		02/23/2015	4648	ACCORD FINANCIAL, INC.	508.20
	9608		02/23/2015	4649	ADRIANA L VILLALPANDO	35.00
	9609		02/23/2015	4650	ALERE TOXICOLOGY SERVICES, INC	20.00
	9610		02/23/2015	4651	AUTO-CHLOR SYSTEMS OF	156.95
	9611		02/23/2015	4652	BARCODE SOURCE, INC.	128.24
	9612		02/23/2015	4653	BEN E KEITH	4,252.91
	9613		02/23/2015	4654	BIBBY FINANCIAL SERVICES CA, IN	5,972.35
	59614		02/23/2015	4655	BKD CPA'S & ADVISORS	861.60
	9615		02/23/2015	4656	DITT DEDC CHOOLV	23.56
	59616		02/23/2015	4657	CARDINAL HEALTH	3,360.12
	59617		02/23/2015	4658	CAREFUSION SOLUTIONS, LLC	2,164.00
	59618		02/23/2015	4659	CONMED CORPORATION	83.40
	59619		02/23/2015	4660	ENGLAND ENTERPRISES	550.00
	59620		02/23/2015	4661	CARDINAL HEALTH CAREFUSION SOLUTIONS, LLC CONMED CORPORATION ENGLAND ENTERPRISES ETACTICS, INC. FISHER HEALTHCARE	1,447.30
	59621		02/23/2015	4662	FISHER HEALTHCARE	260.61
	59622		02/23/2015	4663	GREEN WIND OPERATIONS	2,250.00
	59623		02/23/2015	4664	HAYGOOD-FLOREZ, NORMA	30.00
	59624		02/23/2015	4665	HOSPITAL RECEIVABLES SVC, INC.	31.99
	59625		02/23/2015	4666	JUN JUN FROUCAN ALAAN	52.67
	59626		02/23/2015	4667	LABORATORY CORPORATION OF	3,840.68
	59627		02/23/2015	4668	LABORATORY SUPPLY CO	910.82
	59628		02/23/2015	4669	LOWE'S MARKETPLACE	138.13
	59629		02/23/2015	4670	LUCY LARA	70.99
	59630		02/23/2015	4671	MARY HAMILL	18.10
	59631		02/23/2015	4672	MEDICAL DEBT MANAGEMENT, INC	670.73
	59632		02/23/2015		MEDLINE INDUSTRIES INC	2,435.43
	59633		02/23/2015		MEDTRAN DIRECT, INC	1,640.00

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

Page: 3 ap/o_ckjrnl Check Register WINKLER COUNTY HOSPITAL 02/01/2015 - 02/28/2015 Date: 03/01/2015 Time: 13:36:23

Check No. AP	Chk Date	Doc No	Payee	Net Amount
59634 Y	02/23/2015	4675	MERRY X-RAY	2,246.45
59635 Y				500.00
59636 Y		4677		120.00
59637 Y	02/23/2015	4678	MOORE MEDICAL, LLC	93.36
59638 Y	02/23/2015	4679	NATIONAL HEATING & PLUMBING	3,092.08 5,600.00
59639 Y	02/23/2015	4680	NETSMART TECHNOLOGIES	5,600.00
59640 Y	02/23/2015	4681	NEWEGG BUSINESS, INC.	1,105.76
59641 Y	02/23/2015	4682	OFFICE DEPOT	1,312.59
59642 Y	02/23/2015	4683	PAULA J HENSLEY	650.00
59643 Y	02/23/2015	4684	PC MALL	130.36
59644 Y	02/23/2015	4685	PERMIAN BASIN AMBULANCE INC	1,281.00
59645 Y	02/23/2015	4686	PERRY JOHNSON & ASSOCIATES INC	242.13
59646 Y	02/23/2015	4687	PHYSICIAN SALES & SERVICE	2,905.22
59647 Y	02/23/2015	4688	PROFESSIONAL DIETARY	620.00
59648 Y	02/23/2015	4689	PROVEN PHARMACEUTICALS LLC	214.18
59649 Y	02/23/2015	4690	QUILL CORPORATION	149.99
59650 Y	02/23/2015	4691	SHELBY, JULIE	6,735.00
59652 Y	02/23/2015	4693	SOUTHPLAINS BIOMEDICAL SERV	4,045.00
59653 Y	02/23/2015	4694	STERIS CORP	340.24
59654 Y	02/23/2015	4695	T-SYSTEM, INC.	1,447.70
59655 Y	02/23/2015	4696	PERMITTED PROCEEDING CENTER	200 00
59656 Y	02/23/2015	4697	TERMINIX PROCESSING CENTER THOMAS NG TECHNOLOGIES, INC	1,925,00
59656 Y 59657 Y	02/23/2015	4698	VERENIS RODRIQUEZ	72.50
	02/23/2015	4699	VERENIS RODRIQUEZ WAGNER SUPPLY COMPANY	1,300.12
59658 Y 59659 Y	02/23/2015	4700	WEST TEXAS HEALTH INFORMATION	525.00
	02/23/2015	4701	WINKLER COUNTY AUDITORS	66,650.81
59660 Y	02/23/2015	4701	SIEMENS FINANCIAL SERVICES	3,643.75
59661 Y	02/23/2015	4703	SIEMENS HEALTHCARE DIAGNOSTICS	
59662 Y		4704	ACCOUNTS RECEIVABLE	834.06
59663 Y	02/20/2015	4705	MINERVA SOLTERO	190.00
59664 Y	02/20/2015	4706	SECURITY BENEFIT P/R 457 ROTH	10.00
59665 Y	02/20/2015	4707	THE SECURITY BENEFIT GROUP	1,080.00
59666 Y	02/20/2015		WESTEX COMMUNITY CREDIT UNION	
59667 Y	02/20/2015	4709	AMERISOURCEBERGEN DRUG CORP	5.55
59676 Y	02/24/2015	4710	BAYTREE LEASING COMPANY, LLC	
59677 Y	02/24/2015	4711	CENTURYLINK	841.16
59678 Y	02/24/2015	4712	FED-EX	73.3
59679 Y	02/24/2015	4713	LEN-EV	253 0
59680 Y		4714	MASTERCARD DIDGUAGE DOWER / DITNEY DOWER	461 96
59681 Y		4715		401.5
59682 Y		4716	SUDDENLINK	390.1
59683 Y	02/24/2015	4717	WEST TEXAS GAS INC	390.1
Totals	For: HOS	Total (Checks: 138 Amount:	337,269.3
Grand	i Totals:	Total (Checks: 138 Amount:	337,269.3
		 .		
	======================================		Requested By: jwillhelm	.========= Page: 3

Date: 03/01/2015 Payroll Check Journal
Time: 13:39:34 WINKLER COUNTY HOSPITAL
From 02/01/2015 to 02/28/2015 Page: 1 py/o_chkjrn

_______ Income Totals: 129,669.77 REGULAR PAY 1 ON CALL PAY

18 LONGEVITY PAY

1ERDLV ER DAY SHIFT LVN'S

1ERDRN ER DAY SHIFT RN'S

1ERNLV ER NIGHT SHIFT LVN'S

1ERNRN ER NIGHT SHIFT RN'S

1LAB LABORATORY TECH WEFVE

1RAD RADIOLOGY 75.00 CELL PHONE ON CALL PAY 1,589.00 4,980.00 4,816.91 9,491.55 6,446.79 8,533.24 LABORATORY TECH WEEKEND RADIOLOGY TECH WEEKEND 750.00 1,500.00 TECH WEEKEND OVERTIME 750.00 1TECH 23,314.77 2 1,500.61 21 STUDENT LOAN JASSO PAYBACK 15,815.50 SALARY 3,643.86 10,523.11 PTO SICK 5 6 7,935.28 HOLIDAY 277.92 BEREAVEMENT 8 312.75 WORKSHOP 9 31.78 OVERTIME ОТ 231,957,84 Total: Deduction Totals: TCDRS
AFL N/T
WCCU
ADDED VALERIUM TAX
NATIONAL FAMILY CA
VOLUNTARY LIFE
457 PLAN
STUDENT LOAN
HEALTH N/T
AFL CI TAX
ROTH
HEALTH TAX 16,237.12 1 10 TCDRS 1,129.91 9,785.00 11 380.00 13 12.00 14 652.15 15 2,160.00 18 1,024.73 19 3,677.50 2 2 2 472.62 20.00 23 HEALTH TAX DENTAL N/T DENTAL TAX 1,425.00 3 925.00 4 270.00 5 100.00 FLEX MED AR HOSPITAL AFL - TAX 834.06 487.26 9 FEDTAX FEDERAL WITHHOLDING
FICA EMPLOYEE FICA
MEDICR EMPLOYEE MEDICARE 26,755.74 14,019.76 3,278.82 83,646.67 Total: Obligation Totals: 14,019.76 FICA EMPLOYER FICA
MEDICR EMPLOYER MEDICARE
SUTA STATE UNEMPLOYMENT 3,278.82 139.16 27,626.20 RETIREMENT WORKERS COMPENSATION GENERAL 113.79 WCGEN

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

360.74 644.94

941.38 726.65 694.21

py/o_chkjrn

Date: 03/01/2015 Payroll Check Journal
Time: 13:39:34 WINKLER COUNTY HOSPITAL
From 02/01/2015 to 02/28/2015 WORKERS COMPENSATION NON-PROF 4,920.13 WCNON Total: 50,097.86 Checks on account: 10000000 - CASH ON HAND Department: 000
Check No. Doc No. Check Date Employee Name
2061501 9084 02/06/2015 AMOROSO, VINCENT MICHAEL
2061503 9118 02/06/2015 BERZOZA, JOANNE E.
2061503 9118 02/06/2015 GOREN, DEVAN A
2061505 9098 02/06/2015 CARTER, KERRIA DEAN
2061505 9098 02/06/2015 GARSON, KATHLEEN
2061506 9120 02/06/2015 GREEN, JIM BOB
2061507 9108 02/06/2015 KERLY, DARLA J
2061508 9131 02/06/2015 STRAHAN, MACI M
2061509 9102 02/06/2015 PABHL, DONNA M.
2061510 9134 02/06/2015 PABHL, DONNA M.
2061511 9134 02/06/2015 PARHL, DONNA M.
2061512 9072 02/06/2015 SREZ, CHRISTINA J.
2061513 9126 02/06/2015 SANCHEZ, VOLANDA
2061514 9129 02/06/2015 TOLLESON, MARION
2061515 9128 02/06/2015 TOLLESON, MARION
2061516 9092 02/06/2015 TOLLESON, MARION
2061517 9105 02/06/2015 BANDLD, SHEILA GAY
2061518 9113 02/06/2015 BENNY, HOLLY D.
2061519 9083 02/06/2015 BENNY, HOLLY D.
2061521 9095 02/06/2015 BENNY, HOLLY D.
2061522 9070 02/06/2015 BENNY, HOLLY D.
2061523 9091 02/06/2015 BENNY, HOLLY D.
2061524 9116 02/06/2015 BENNY, HOLLY D.
2061525 9097 02/06/2015 RATLIFF, SARINA M
2061525 9097 02/06/2015 BERRERA, SHARLA JAN
2061526 9103 02/06/2015 BERRERA, SHARLA JAN
2061527 9076 02/06/2015 BERRERA, SHARLA JAN
2061528 9116 02/06/2015 BERRERA, SHARLA JAN
2061529 9107 02/06/2015 BERRERA, SHARLA JAN
2061530 9030 02/06/2015 BERRERA, SHARLA JAN
2061531 9030 02/06/2015 BERRER Department: 000 -2,037.05 225.32 1,743.53 935.56 1,361.69 884.03 1,768.05 1,352.06 1,209.02 695.87 886.71 904.29 1,293.48 1,182.07 1,258.34 464.41 1,674.77 1,462.50 1,190.07 1,916.65 1,132.47 1,944.41 1,683.86 1,297.44 1,508.21 476.74 832.84 737.04 1,067.05 548.81 610.18 668.09 716.29 821.13 563.08

PROGNOSIS HEALTH INFORMATION SYS. Requested By: j Requested By: jwillhelm Paαe: 2

Date: 03 Time: 13	/01/2015 :39:34	Payro WINKLE From 02/0	ll Check Journal R COUNTY HOSPITAL 1/2015 to 02/28/2015	Page: 3 py/o_chkjrn
	_======================================		JUAREZ, JOSEFINA L QUIROZ, MARTHA JAQUEZ RIOS, CORINA GOMEZ ADAMS, MELANIE ALANE HAYGOOD-FLOREZ, NORMA NORMAN, CHARLOTTE K. SCURLOCK, KENTON E PERCIFIELD, JANA FIELDS, MICHELLE R LOPEZ, BELINDA EATON, LUZELENA JASSO, AARON MARSHALL, HEATHER B ORNELAS, REBECCA D PEREZ, JEANETTE MARRER SOLTERO, JEHNIFER SHEAN TAYLOR, JONI LYNNE URIBE, MARIA	
2061547	9109	02/06/2015	JUAREZ, JOSEFINA L	5/1.24
2061548	9112	02/06/2015	QUIROZ, MARTHA JAQUEZ	744.08
2061549	9089	02/06/2015	RIOS, CORINA GOMEZ	/62.93
2061550	9094	02/06/2015	ADAMS, MELANIE ALANE	1,505.95
206155 1	. 9132	02/06/2015	HAYGOOD-FLOREZ, NORMA	648.12
2061552	9110	02/06/2015	NORMAN, CHARLOTTE K.	894.23
2061553	9124	02/06/2015	SCURLOCK, KENTON E	1,145.U4 702.49
2061554	9071	02/06/2015	PERCIFIELD, JANA	793.49 694.30
2061555	9106	02/06/2015	FIELDS, MICHELLE R	1 066 57
2061556	9093	02/06/2015	LOPEZ, BELINDA	1,000.37
2061557	9115	02/06/2015	EATON, LUZELENA	4 006 38
2061558	9125	02/06/2015	JASSO, AARON	764 25
2061559	9130	02/06/2015	MARSHALL, HEATHER B	704.23 604.36
2061560	9087	02/06/2015	UKNELAS, KEDEUCA D	749 77
2061561	9074	02/06/2015	PEREZ, JEANETTE MARKEK	/40.// 1 251 Q <i>A</i>
2061562	9081	02/06/2015	SOLTERO, JEHNIFER SHEAN	1,331.04 1,020.20
2061563	9069	02/06/2015	TAYLOR, JONE LYNNE	1,025.25 614 20
2061564	9123	02/06/2015	URIBE, MAKIA	1 720 AE
2201501	9222	02/20/2015	AMORUSU, VINCENT MICHAEL	1 494 77
2201502	9256	02/20/2015	BOREN, DEVAN A	1,494.77
2201503	9229	02/20/2015	CARTER, KERRIA DEAN	924 24
2201504	9237	02/20/2015	DAWSUN, KAIHLEEN	1 242 16
2201505	9258	02/20/2015	CREEN, JIM BOD	1 512 12
2201506	9245	02/20/2015	REELI, DAKLA U	1,312.12
2201507	7 9240	02/20/2015	PAEME, DONNA M.	1 219 27
2201508	9273	02/20/2015	PAINE, BRANDI N	676 91
2201509	9 9226	02/20/2015	PEREZ, CHRISIINA U.	973 02
2201510	9210	02/20/2015	CANCHEZ VOLANDA	826.76
2201511	9264	02/20/2015	CTEVENC TENNETTA I	1 235 06
2201512	2 9267	02/20/2015	SIEVENS, CEANEITA II	1,233.00
2201513	3 9270	02/20/2015	TOTIFICA MARION	1.812.53
2201514	4 9∠66 - 0001	02/20/2015	WALEDIO DECCY P	1.121.31
2201515	0242	02/20/2015	ADMOLD CHELLA GAV	1.271.47
2201516	9242	02/20/2015	DIACKBIDN SHANNA SHEA	462.20
2201517	/ 925U	02/20/2015	DENNY HOLLY D	1.504.51
2201518	0 9241	02/20/2015	DITTON LINDA	1.309.00
2201519 2201520	9 9200 n 9334	02/20/2015	HERRERA SHARIA JAN	455.19
2201520	1 9254	02/20/2015	RATILIEE SARINA M	1,109.08
2201523	2 9230 - 3233	02/20/2015	UROUIDI, MISTI DAWN	1,793.11
220152	3 9254	02/20/2015	ORNELAS, REBECCA D PEREZ, JEANETTE MARRER SOLTERO, JEHNIFER SHEAN TAYLOR, JONI LYNNE URIBE, MARIA AMOROSO, VINCENT MICHAEL BOREN, DEVAN A CARTER, KERRIA DEAN DAWSON, KATHLEEN GREEN, JIM BOB KEELY, DARLA J PAEHL, DONNA M. PAYNE, BRANDI N PEREZ, CHRISTINA J. SALINAS, TONI SANCHEZ, YOLANDA STEVENS, JEANETTA L STRAHAN, MACI M TOLLESON, MARION VALERIO, PEGGY R ARNOLD, SHEILA GAY BLACKBURN, SHANNA SHEA DENNY, HOLLY D. DUTTON, LINDA HERRERA, SHARLA JAN RATLIFF, SARINA M URQUIDI, MISTI DAWN ALAAN, JUN JUN FROUCAN R CABANDO, ELINORE JUNE MANGARON, JANETTE JUMAWAN SWANSON, MARILYN LEE WOLF, VIRGINIA ANN MARTINEZ, IRMA L LUCERO A.	1,578.49
2201524	4 9236	02/20/2015	CABANDO, ELINORE JUNE	1,007.83
2201529	5 9241	02/20/2015	MANGARON, JANETTE JUMAWAN	1,170.77
2201526	6 9228	02/20/2015	SWANSON, MARILYN LEE	589.51
220152	7 9214	02/20/2015	WOLF, VIRGINIA ANN	2,092.26
220152	8 9252	02/20/2015	MARTINEZ, IRMA L	561.44
2201529	9 9248			1,293.26
220153		02/20/2015	NEBOH, STELLA NJEMANZE	1,508.21
220153		02/20/2015	PITTMAN, JUDY K	466.83
220153:		02/20/2015	BUSTAMANTE, YASMEEN	675.31
220153	3 9224	02/20/2015	COMPTON, FELICIA G.	566.35
220153		02/20/2015	DUNLAP, JOANNE DENIECE	905.62
220153	5 9213	02/20/2015	GRAVES, SANDRA N.	739.05
220153	6 9257	02/20/2015	HAMILL, MARY A	1,116.46
220153 220153 220153 220153	3 9224 4 9251 5 9213 6 9257	02/20/2015 02/20/2015 02/20/2015 02/20/2015	COMPTON, FELICIA G.	5 9 7 1,1 =========

215 02/20/201 274 02/20/201 255 02/20/201 217 02/20/201 260 02/20/201 220 02/20/201 235 02/20/201 272 02/20/201 216 02/20/201 218 02/20/201 228 02/20/201 238 02/20/201 246 02/20/201 249 02/20/201 227 02/20/201 227 02/20/201	15 RIOS, CORINA GOMEZ 15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	411.88 616.43 481.23 764.20 682.42 806.75 593.07 358.28 594.90 777.96 682.47 715.32 692.32 692.83 758.62 839.00 1,563.01 718.59
2.74 02/20/201 2.55 02/20/201 2.17 02/20/201 2.60 02/20/201 2.20 02/20/201 2.35 02/20/201 2.72 02/20/201 2.16 02/20/201 2.18 02/20/201 2.28 02/20/201 2.38 02/20/201 2.46 02/20/201 2.27 02/20/201 2.27 02/20/201 2.23 02/20/201 2.27 02/20/201 2.27 02/20/201 2.27 02/20/201 2.27 02/20/201 2.27 02/20/201 2.27 02/20/201 2.27 02/20/201	5 MUNIZ, JUDY H 5 ORONA, ANITA E 5 SERBANTEZ, ANNETTE MARIE 5 THOMPSON, KATHY C 5 VILLALPANDO, ADRIANA L 5 HASTON, KATHY J. 5 KEMP, TAMARA 15 MILLER, LACOSTA POOL 15 ROBINSON, ALECIA A 15 RODRIGUEZ, ISELA Y 15 FLYNN, ELIDIA G 16 JUAREZ, JOSEFINA L 17 QUIROZ, MARTHA JAQUEZ 18 RIOS, CORINA GOMEZ 18 ADAMS, MELANIE ALANE 18 HAYGOOD-FLOREZ, NORMA	593.07 358.28 594.90 777.96 682.47 715.32 692.93 758.62 839.00 1,563.01 718.59
235 02/20/201 272 02/20/201 216 02/20/201 218 02/20/201 265 02/20/201 238 02/20/201 246 02/20/201 249 02/20/201 227 02/20/201 233 02/20/201	5 HASTON, KATHY J. 5 KEMP, TAMARA 15 MILLER, LACOSTA POOL 15 ROBINSON, ALECIA A 15 RODRIGUEZ, ISELA Y 15 FLYNN, ELIDIA G 15 JUAREZ, JOSEFINA L 15 QUIROZ, MARTHA JAQUEZ 15 RIOS, CORINA GOMEZ 15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	593.07 358.28 594.90 777.96 682.47 715.32 692.93 758.62 839.00 1,563.01 718.59
235 02/20/201 272 02/20/201 216 02/20/201 218 02/20/201 265 02/20/201 238 02/20/201 246 02/20/201 249 02/20/201 227 02/20/201 233 02/20/201	5 HASTON, KATHY J. 5 KEMP, TAMARA 15 MILLER, LACOSTA POOL 15 ROBINSON, ALECIA A 15 RODRIGUEZ, ISELA Y 15 FLYNN, ELIDIA G 15 JUAREZ, JOSEFINA L 15 QUIROZ, MARTHA JAQUEZ 15 RIOS, CORINA GOMEZ 15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	593.07 358.28 594.90 777.96 682.47 715.32 692.93 758.62 839.00 1,563.01 718.59
235 02/20/201 272 02/20/201 216 02/20/201 218 02/20/201 265 02/20/201 238 02/20/201 246 02/20/201 249 02/20/201 227 02/20/201 233 02/20/201	5 HASTON, KATHY J. 5 KEMP, TAMARA 15 MILLER, LACOSTA POOL 15 ROBINSON, ALECIA A 15 RODRIGUEZ, ISELA Y 15 FLYNN, ELIDIA G 15 JUAREZ, JOSEFINA L 15 QUIROZ, MARTHA JAQUEZ 15 RIOS, CORINA GOMEZ 15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	593.07 358.28 594.90 777.96 682.47 715.32 692.93 758.62 839.00 1,563.01 718.59
235 02/20/201 272 02/20/201 216 02/20/201 218 02/20/201 265 02/20/201 238 02/20/201 246 02/20/201 249 02/20/201 227 02/20/201 233 02/20/201	5 HASTON, KATHY J. 5 KEMP, TAMARA 15 MILLER, LACOSTA POOL 15 ROBINSON, ALECIA A 15 RODRIGUEZ, ISELA Y 15 FLYNN, ELIDIA G 15 JUAREZ, JOSEFINA L 15 QUIROZ, MARTHA JAQUEZ 15 RIOS, CORINA GOMEZ 15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	593.07 358.28 594.90 777.96 682.47 715.32 692.93 758.62 839.00 1,563.01 718.59
235 02/20/201 272 02/20/201 216 02/20/201 218 02/20/201 265 02/20/201 238 02/20/201 246 02/20/201 249 02/20/201 227 02/20/201 233 02/20/201	5 HASTON, KATHY J. 5 KEMP, TAMARA 15 MILLER, LACOSTA POOL 15 ROBINSON, ALECIA A 15 RODRIGUEZ, ISELA Y 15 FLYNN, ELIDIA G 15 JUAREZ, JOSEFINA L 15 QUIROZ, MARTHA JAQUEZ 15 RIOS, CORINA GOMEZ 15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	593.07 358.28 594.90 777.96 682.47 715.32 692.93 758.62 839.00 1,563.01 718.59
272 02/20/201 216 02/20/201 218 02/20/201 265 02/20/201 238 02/20/201 246 02/20/201 249 02/20/201 227 02/20/201 233 02/20/201	.5 KEMP, TAMARA 1.5 MILLER, LACOSTA POOL 1.5 ROBINSON, ALECIA A 1.5 RODRIGUEZ, ISELA Y 1.5 FLYNN, ELIDIA G 1.5 JUAREZ, JOSEFINA L 1.5 QUIROZ, MARTHA JAQUEZ 1.5 RIOS, CORINA GOMEZ 1.5 ADAMS, MELANIE ALANE 1.5 HAYGOOD-FLOREZ, NORMA	358.28 594.90 777.96 682.47 715.32 692.93 758.62 839.00 1,563.01 718.59
233 02/20/201 271 02/20/201	15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	594.90 777.96 682.47 715.32 692.93 758.62 839.00 1,563.01 718.59
233 02/20/201 271 02/20/201	15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	1,563.01 718.59
233 02/20/201 271 02/20/201	15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	1,563.01 718.59
233 02/20/201 271 02/20/201	15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	1,563.01 718.59
233 02/20/201 271 02/20/201	15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	1,563.01 718.59
233 02/20/201 271 02/20/201	15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	1,563.01 718.59
233 02/20/201 271 02/20/201	15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	1,563.01 718.59
233 02/20/201 271 02/20/201	15 ADAMS, MELANIE ALANE 15 HAYGOOD-FLOREZ, NORMA	1,563.01 718.59
233 02/20/201 271 02/20/201		
271 02/20/201		
247 02/20/201	IS NORMAN, CHARDOTTE K.	1 140 09
262 02/20/201	15 NORMAN, CHARLOTTE K. 15 SCURLOCK, KENTON E	1,140.00
209 02/20/20	15 PERCIFIELD, JANA	547.32 690 51
243 02/20/20	15 FIELDS, MICHELLE R	1 160 95
232 02/20/20:	15 LOPEZ, BELINDA	1,160.93
	15 EATON, LUZELENA	1,055.93
263 02/20/20:	15 JASSO, AARON	4,139.13
268 02/20/20:	15 MARSHALL, HEATHER B	743.29 627.98
225 02/20/20:	15 ORNELAS, REBECCA D	727.94
212 02/20/20	15 PEREZ, JEANETTE MARRER	1 140 64
219 02/20/20	15 SOLTERO, JEHNIFER SHEAN	1,140.64
207 02/20/20	15 TAYLOR, JONI LYNNE	1,097.02 598.04
261 02/20/20	15 URIBE, MARIA	598.04
104 02/06/20	15 ESPARZA, JESSICA	2 520 53
	15 MANCHA, JOSE M.	3,530.71
	15 BARAJAS, OSCAR R.	1,555.15
239 02/20/20	15 MANCHA, JOSE M.	3,042.37
02/20/20	15 SANCHEZ, MARCOS E	566.44
223 02/20/20	15 BARAJAS, OSCAR R.	1,553.40
	253 02/20/20 263 02/20/20 268 02/20/20 225 02/20/20 212 02/20/20 219 02/20/20 207 02/20/20 261 02/20/20 104 02/06/20 101 02/06/20 085 02/06/20 239 02/20/20 269 02/20/20	02/20/2015 JASSO, AARON 02/20/2015 MARSHALL, HEATHER B 02/20/2015 ORNELAS, REBECCA D 02/20/2015 PEREZ, JEANETTE MARRER 02/19 02/20/2015 SOLTERO, JEHNIFER SHEAN 02/07 02/20/2015 TAYLOR, JONI LYNNE 061 02/20/2015 URIBE, MARIA 02/06/2015 ESPARZA, JESSICA 101 02/06/2015 MANCHA, JOSE M. 085 02/06/2015 BARAJAS, OSCAR R. 02/09 02/20/2015 SANCHEZ, MARCOS E

PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 4

04-27-2015 16

2/17/2015 2/18/2015 2/18/2015 2/18/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 2/20/2015 78952-78959 2/23/2015	2/11/2015 78823-78834 2/12/2015 2/12/2015 2/12/2015 2/12/2015 2/13/2015 2/13/2015 2/13/2015 2/13/2015 2/13/2015 2/13/2015 2/13/2015 2/13/2015 2/13/2015	2/6/2015 2/4/2015 2/4/2015 2/4/2015 2/4/2015 2/5/2015 2/6/2015 2/9/2015 78742-78810 2/9/2015 6196-6218 2/10/2015 2/10/2015	100
			PAYROLL
\$ 5,809.43	\$ 81,404.24 \$ 4,422.12	\$ 208,827.93	PAYABLE PAYABLE 925.18 5,349.91 5,349.91 5,10,344.04
vs vs	v	\$ 138.00 \$	<u>YRUL</u>
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(00.000,000,1)	(294.46) \$ (2,000,000.00) \$ (80.00) \$ \$ \$ \$ \$ \$	<u>WIRE</u> <u>TRANSFERS</u> \$ \$ \$ (75,333.37)
875,561,87 6,927,00 \$ 996,40 \$ 18,325.10 \$ 2,388.10 \$ 1,825.00 \$ 882.35 \$	1,390,637.08 \$ 1,412.04 \$ 339.73 \$ 3,588.00 \$ 3,215.00 \$ 250,686.78 \$ 1193,197.88 \$ 397.87 \$	220.48 \$ (250.00) \$ (2	<u>DEPOSITS</u> 2,520,914.10 \$ 462.13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
2,340,405.62 2,403,061.22 2,404,057.62 2,422,382.72 2,344,993.52 2,344,993.52 2,346,524.06 2,340,714.63 2,341,596.98	2,097,275.99 2,098,688.03 2,099,027.76 2,098,193.64 2,101,408.64 2,101,658.64 2,322,345.42 2,322,345.42 2,322,345.42 2,316,174.42 1,516,174.42	2,989,255.50 2,989,475.98 989,225.98 989,145.98 989,851.42 992,677.92 783,849.99 786,293.99 786,293.99 787,792.52 788,043.15	BALANCE 3,188,121.97 3,188,584.10 3,187,658.92 3,182,309.01 3,182,305.15 3,182,305.15 3,171,961.11 3,171,961.11 2,989,549.96

\$ 11,94,00 \$ (5,419.01) \$ (1,200,000.00)		6,485,302.46	(4,361,646.50) \$	\$578.00 \$	690,742.84	\$244,522.56 \$	
\$ 11,94,00 \$ (5,419.01) \$ \$ (1,200,000.00) \$ \$ (1,200,000.00) \$ \$ (447.90) \$ \$ \$ (447.90) \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ \$ (1	1,855,020.43	v			113,584.67	₩.	2/27/2015 79006
\$ 11,994,00 \$ (5,419.01) \$ (1,200,000.00	1,968,605.10	306.85 \$	\$				2/27/2015
\$ 11,994,00 \$ (5,419.01) \$ \$ (1,200,000.00) \$ \$ (1,200,000.00) \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$ (1,200,000.00) \$ \$ \$	1,968,298.25	334.90 \$	•				2/27/2015
\$ 11,994,00 \$ (5,419.01) \$ \$ \$ \$ 12,385.11 \$ \$ \$ (447.90) \$ \$ \$ \$ (447.90) \$ \$ \$ \$ \$ \$ (447.90) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,967,963.35	681.00 \$	₩.				2/27/2015
\$ 11,994,00 \$ (5,419.01) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,967,282.35	1,670.00 \$	₩.				2/27/2015
\$ 11,994,00 \$ (5,419.01) \$ 2. \$ 12,385.11 \$ (447.90) \$ 1. \$ 1,200,000.00) \$ 1. \$ 1,200,000.00) \$ 1. \$ 2,448.87 \$ 12,385.15 \$ 12,385.15 \$ 116,914.80 \$ 116,914	1,965,612.35	1,034,346.03 \$	ţ,				2/27/2015 0215-0225
\$ 11,994,00 \$ (5,419.01) \$ 2. \$ 12,385.11 \$ (447.90) \$ 1. \$ 1,200,000.00) \$ 1. \$ 1,200,000.00) \$ 1. \$ 2,448.87 \$ 2,448.87 \$ 2,448.87 \$ 1.	931,266.32	•		440.00	ς.	,	2/27/2015 6219-6229
\$ 11,994,00 \$ (5,419.01) \$ 2, \$ 12,385.11 \$ (447.90) \$ 1, \$ 1,200,000.00) \$ 1, \$ (1,200,000.00) \$ 5 \$ 5 \$ 695.00 \$ 5 \$ 694.43 \$ 5 \$ 2,448.87 \$ 5	931,706.32	\$			6,028.69	v	2/26/2015 78903-79005
\$ 11,994,00 \$ (5,419.01) \$ 2, \$ 122,385.11 \$ (447.90) \$ 1, \$ 1,200,000.00) \$ 1, \$ 2,000,000.00) \$ 1, \$ 2,000,000.00) \$ 1, \$ 3,000,000.00) \$ 1, \$ 4,200,000.00) \$ 5 \$ 5 \$ 695.00 \$ 5 \$ 694.43 \$ 5 \$ 706.02 \$ 5	937,735.01	2,448.87 \$	\$				2/26/2015
\$ 11,994,00 \$ (5,419.01) \$ 2. \$ 12,385.11 \$ (447.90) \$ 1. \$ 1,200,000.00) \$ 1. \$ 2,000,000.000 \$ 1. \$ 2,000,000.000 \$ 1. \$ 3,000,000.000 \$ 1. \$ 4,200,000.000 \$ 1. \$ 5 695.00 \$ 1. \$ 695.00 \$ 1. \$ 694.43 \$ 1.6,914.80 \$ 1. \$ 694.43 \$ 1.6,914.80 \$ 1.	935,286.14	706.02 \$	₩.				2/25/2015
\$ 11,994,00 \$ (5,419.01) \$ 2. \$ 12,385.11 \$ (447.90) \$ 1. \$ (1,200,000.00) \$ 1. \$ (1,200,000.00) \$ 5 \$ 10,000.000 \$ 5 \$ (1,200,000.00) \$ 5 \$ (1,200,	934,580.12	618.92 \$	\$				2/24/2015
\$ 11,994,00 \$ (5,419.01) \$ 2. \$ 12,385.11 \$ (447.90) \$ 1. \$ 1,059.67 \$ (1,200,000.00) \$ 5 \$ 2,059.67 \$ 1. \$ (1,200,000.00) \$ 5 \$ 5 \$ 695.00 \$ 5 \$ 70,735.00 \$ 5	933,961.20	694.43 S	❖				7/74/2015
\$ 11,994.00 \$ (5,419.01) \$ 2, \$ 12,385.11 \$ (447.90) \$ 1, \$ 15,059.67 \$ (1,200,000.00) \$ 5 \$ 2, \$ (1,200,000.00) \$ 5 \$ 4,200,000.00 \$ 5 \$ 5 \$ 695.00 \$ 5 \$ 695.00 \$ 5	933,266.77	70,735.00 \$	٠ ١٠				2/24/2015
\$ 11,994.00 \$ (5,419.01) \$ 2, \$ 12,385.11 \$ (447.90) \$ 1, \$ 1,200,000.00) \$ 1, \$ 2,000,000.00) \$ 1, \$ 2,000,000.000 \$ 1, \$ 3,000.000 \$ 1, \$ 4,200,000.000 \$ 1, \$ 5 1,200,000.000 \$ 1, \$ 5 1,20	862,531.77	695.00 \$. ເ ภ				2/24/2015
\$ 11,994.00 \$ (5,419.01) \$ 2, \$ 12,385.11 \$ (447.90) \$ 1, \$ 1,200,000.00) \$ 5 \$ 5 \$ 2,000,000.000 \$ 1, \$ 4,200,000.000 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6,200,000.000 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6,200,000.000 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6,200,000.000 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6,200,000.000 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8 \$ 8	861,836.77	116,914.80 \$	- 1/1				2/24/2015
\$ 11,994,00 \$ (5,419.01) \$ 2. \$ 12,385.11 \$ (447.90) \$ 1. \$ 1,200,000.00) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	744,921.97		-				2/24/2015 78980-78992 vd
\$ 11,994,00 \$ (5,419.01) \$ 2. \$ 12,385.11 \$ (447.90) \$ 1. \$ 15,059.67 \$ (1,200,000.00) \$ 5 \$ 5	744,321.37						2/24/2015 78909-VD
\$ 11,994,00 \$ (5,419.01) \$ 2. \$ 12,385.11 \$ (447.90) \$ 1. \$ 15,059.67 \$ (1,200,000.00) \$ \$ \$ \$	744,521.57	n +0					2/24/2015 78812-22 VD
\$ 11,994.00 \$ (5,419.01) \$ 2, \$ 122,385.11 \$ (447.90) \$ 1, \$ 15,059.67 \$ (1,200,000.00) \$ \$ \$ 5	744,521.57						2/24/2015 78960-69 VD
\$ 11,994.00 \$ (5,419.01) \$ 2, \$ 122,385.11 \$ (447.90) \$ 1, \$ 15,059.67 \$ (1,200,000.00) \$ \$ \$ \$	744,521.97	n ()					2/24/2015 78949·VD
\$ 11,994.00 \$ (5,419.01) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	744,921.97	· •					2/24/2015 78836-37VD
\$ 11,994.00 \$ (5,419.01) \$ \$ 12,385.11 \$ (447.90) \$ \$ 15,059.67 \$ (1,200,000.00) \$	741,541.57						2/24/2015 78834-VD
\$ 11,994.00 \$ (5,419.01) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	744 921 97	Λ.	(1)100,000000	٠,			2/24/2015
\$ 11,994,00 \$ (5,419.01) \$ \$ 122,385.11 \$ (447.90) \$	744,921.97	S	(1, 200, 000, 00)	۸.		10,000.07	2/24/2015 /9-95
\$ 11,994,00 \$ (5,419.01) \$ \$ 123,385,11 \$	1,944,921.97	\$	(447.90)	v		15 050 67	2/20/2015 70 05
\$ 11,994,00 \$ (5,419.01) \$	1,960,429.54	S					2/20/2016
	2,082,814.65	\$	(5,419.01)	❖	11,994.00	٠. د	2/20/2015 78960-78969
\$ 242,048.77 \$ 679.45 \$	2,100,227.66	679.45 \$	\$		242,048.77	s	2/23/2015 78840-78949



Winkler County, TX

Check Report By Check Number

Date Range: 02/01/2015 - 02/28/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-A	P POOL BANK					
	Void	02/12/2015	Regular	0.00	0.00	78812
	Void	02/12/2015	Regular	0.00	0.00	78813
	Void	02/12/2015	Regular	0.00	0.00	78814
	Void	02/12/2015	Regular	0.00	0.00	78815
	Void	02/12/2015	Regular	0.00	0.00	78816
	Void	02/12/2015	Regular	0.00	0.00	78817
	Void	02/12/2015	Regular	0.00	0.00	78818
	Void	02/12/2015	Regular	0.00	0.00	78819
	Void	02/12/2015	Regular	0.00	0.00	78820
	Void	02/12/2015	Regular	0.00	0.00	78821
	Void	02/12/2015	Regular	0.00	0.00	78822
.15	AT&T	02/11/2015	Regular	0.00	468.18	78823
9	AT&T GLOBAL SVCS INC	02/11/2015	Regular	0.00	390.00	78824
T.1791	8AKER, GENEVA	02/11/2015	Regular	0.00	173.20	78825
166	CITY OF KERMIT	02/11/2015	Regular	0.00	3,074.17	78826
72د	DIANA FRANCO	02/11/2015	Regular	0.00	400.00	78827
1978	DISH	02/11/2015	Regular	0.00	73.26	78828
2768	L5 CONSTRUCTION LLC	02/11/2015	Regular	0.00	50,850.00	78829
2756	MONTES, GUADALUPE	02/11/2015	Regular	0.00	400.00	78830
2195	REED, SHETHELIA	02/11/2015	Regular	0.00	256.00	78831 78832
256	SUDDEN LINK	02/11/2015	Regular	0.00	62.38	
1839	WTU RETAIL ENERGY	02/11/2015	Regular	0.00	25,257.05	78833
	Void	02/11/2015	Regular	0.00	0.00	78834
115	AT&T	02/13/2015	Regular	0.00	3,363.92 0.00	78835 78836
	Vaid	02/13/2015	Regular	0.00	0.00	78837
	Void	02/13/2015	Regular	0.00		
.720	R H ADMINISTRATORS	02/13/2015	Regular	0.00	285.00 773.20	78839
:651	VERIZON WIRELESS	02/13/2015	Regular	0.00	16,125.65	78840
1233	BOLD IRRIGATION & SUPPLY LLC	02/23/2015	Regular	0.00	250.00	78841
1266	COHORN, RON L PHD	02/23/2015	Regular	0.00	300.00	78842
320	WOLF, ROBBIE	02/23/2015	Regular Regular	0.00	108.00	
1644	AAT COMM/SBA TOWERS IV,LLC	02/23/2015 02/23/2015	Regular	0.00	150.00	78844
T.2599	ADLERHORST INTERNATIONAL INC	02/23/2015	Regular	0.00	8,894.17	78845
366	AFFILIATED FOODS INC		- .	0.00	2,350.00	
T.1762	AIRGAS USA LLC	02/23/2015	Regular Regular	0.00	90.00	
T.2517	ALMON PEST CONTROL	02/23/2015 02/23/2015	Regular	0.00	400.00	
T.2214	AQUATIC RECREATIONAL SPECIALTIES LP	02/23/2015	Regular	0.00	264.38	
1561 395	ARROW MAGNOLIA INTERNTL INC BAKER & TAYLOR BOOKS	02/23/2015	Regular	0.00	65.68	
″.1791	BAKER, GENEVA	02/23/2015	Regular	0.00	5.23	
	BARKER, JODIE	02/23/2015	Regular	0.00	116.00	
r.2988	BIG COUNTRY SUPPLY	02/23/2015	Regular	0.00	510.46	
7.621	BLOUNT, ROXANE J	02/23/2015	Regular	0.00		
1325	BRUCKNER TRUCK SALES	02/23/2015	Regular	0.00		
377	BURKE WELDING SUPPLY & TOOL CO	02/23/2015	Regular	0.00		
2501	BURNS, SYLVIA	02/23/2015	Regular	0.00		
T.2278	BWI COMPANIES INC	02/23/2015	Regular	0.00		
1544	CDW GOV INC	02/23/2015	Regular	0.00	·	
175	CISCO EQUIPMENT	02/23/2015	Regular	0.00		
2111	CITY OF KERMIT	02/23/2015	Regular	0.00	102,31	78861
21	CITY OF ODESSA	02/23/2015	Regular	0.00		
73	CITY OF WINK	02/23/2015	Regular	0.00		
2502	COLEMAN, ERMA	02/23/2015	Regular	0.00		
2116	COMPUTER WHOLESALE PRODUCTS	02/23/2015	Regular	0.00		78865
· ,			_			

5/2015 0:52:24 PM Page 1 of 7

heck Report				Da	te Range: 02/01/201	5 - 02/28/
/endor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
309	COOPER, CHARLES E	02/23/2015	Regular	0.00	700.00	78866
Г.001	CTAT	02/23/2015	Regular	0.00	150.00	78867
178	DACO FIRE EQUIP INC	02/23/2015	Regular	0.00	166.06	78868
1322	DALLAS MIDWEST LLC	02/23/2015	Regular	0.00	268.00	78869
T.1954	DAY, JOHN	02/23/2015	Regular	0.00	100.00	78870
179	DECOTY COFFEE CO	02/23/2015	Regular	0.00	579.78	78871
2599	DELLA SANDERS	02/23/2015	Regular	0.00	76.89	78872
2802	DRISKILL & BATES PSYCHOLOGY	02/23/2015	Regular	0.00	800.00	78873
105	DYNASYSTEMS	02/23/2015	Regular	0.00	1,948.00	78874
1752		02/23/2015	Regular	0.00	100.00	78875
:752 :764	EVEREST, EULONDA	02/23/2015	Regular	0.00	111.96	
	GALE	02/23/2015	Regular	0.00	39.34	78877
1500	GREENTOP	02/23/2015	Regular	0.00		78878
1330	GT DISTRIBUTORS INC		Regular	0.00	3,193.93	
8019	GULF COAST TRADES CENTER	02/23/2015 02/23/2015	Regular	0.00	100.00	78880
3712	HOTZE, JASON		Regular	0.00	165.00	78881
Г.2677	HUSKY MECHANICAL LLC	02/23/2015 02/23/2015	Regular	0.00	3,543.14	
3013	INTERMEDIX TECH INC		Regular	0.00	14.50	
4	KERMIT MOTOR COMPANY INC	02/23/2015	=	0.00	140.08	78884
35	KERMIT PHARMACY	02/23/2015	Regular	0.00	254.40	78885
.335	KEYSTONE PUMP & SUPPLY	02/23/2015	Regular	0.00		78886
9	KINO OIL OF TEXAS	02/23/2015	Regular			78887
2712	KOFILE SOLUTIONS	02/23/2015	Regular	0.00		78888
38	LAWNMOWER SALES & SERVICE INC	02/23/2015	Regular	0.00	2,799.99	
.62	LINEBARGER GOGGAN BLAIR & SAMPSON	02/23/2015	Regular	0.00	1,976.85	
.2748	LONE STAR FLAGS & GOLF	02/23/2015	Regular	0.00		78890
664	LOWE'S COMMERCIAL SVCS INC	02/23/2015	Regular	0.00	167.83	
.39	LOWE'S MARKETPLACE	02/23/2015	Regular	0.00		78892
.089	MARTIN RESOURCES INC	02/23/2015	Regular	0.00	4,120.00	
2033	MASTERCARD	02/23/2015	Regular	0.00		78894
242	MAYFIELD PAPER COMPANY	02/23/2015	Regular	0.00	1,517.01	
r.2405	MEGADYNE SERVICES CO	02/23/2015	Regular	0.00	229.98	78896
218	MEMORIAL HOSPITAL	02/23/2015	Regular	0.00	3,456.02	
.2192	METRO EQUIP & RENTAL CO INC	02/23/2015	Regular	0.00		78898
180	MICROMARKETING LLC	02/23/2015	Regular	0.00	149.97	
Г.1583	MIDAMERICA BOOKS	02/23/2015	Regular	0.00	174.50	
.1858	MIDLAND COUNTY JUVENILE PROBATION	02/23/2015	Regular	0.00	550.00	
379	MONAHANS ACE HARDWARE	02/23/2015	Regular	0.00	30.96	
1773	MONOGRAM SHOP	02/23/2015	Regular	0.00	75.00	
7.2683	MUELLER INC	02/23/2015	Regular	0.00	69.92	78904
.2708	NATIONAL ENTERTAINMENT TECH INC	02/23/2015	Regular	0.00	360.00	
.435	NEAL, RANDY	02/23/2015	Regular	0.00	300.00	78906
:.2753	NEWEGG.COM	02/23/2015	Regular	0.00	363.96	78907
1896	OFFICE DEPOT INC	02/23/2015	Regular	0.00	8.91	78908
	Void	02/23/2015	Regular	0.00	0.00	78909
r. 1 507	O'REILLY AUTOMOTIVE INC	02/23/2015	Regular	0.00	125.53	78910
1723	PACIFIC TELEMANAGEMENT SVCS	02/23/2015	Regular	0.00	100.00	78911
Г.2285	PECK, DAVID ALAN	02/23/2015	Regular	0.00	450.00	78912
2194	PENWORTHY	02/23/2015	Regular	0.00	209.19	78913
2369	PETRO COMMUNICATIONS INC	02/23/2015	Regular	0.00	200.00	78914
301	PHILLIPS, JERRY L AGENT	02/23/2015	Regular	0.00	71.00	78915
94	POSTMASTER	02/23/2015	Regular	0.00	249.00	78916
Г.1758	PSYCHEMEDICS CORP	02/23/2015	Regular	0.00	163.50	78917
1406	PUBLIC SAFETY CENTER INC	02/23/2015	Regular	0.00	466.66	78918
538	QUILL CORPORATION	02/23/2015	Regular	0.00	356.46	78919
Г.1703	RANDOLPH, DIXIE	02/23/2015	Regular	0.00	35.00	78920
₹195	REED, SHETHELIA	02/23/2015	Regular	0.00	35.00	78921
167	ROBERTSON'S GROCERY	02/23/2015	Regular	0.00	30.93	78922
T.1947	SAFE PLACE	02/23/2015	Regular	0.00	100.00	78923
T.2306	SCHOEL LAW FIRM	02/23/2015	Regular	0.00	400.00	78924
2186	SEALE TIRE SALES & SERVICE	02/23/2015	Regular	0.00	2,509.00	78925
2175	SHARE CORP	02/23/2015	Regular	0.00		78926

2/15/2015 3:52:24 PM Page 2 of 7

Account Activity of Account 10:233-080 - SIMERRI FUND - NOWDESIGNATED EXPENSE - CAPITAL EXPENDITURES
The Software Snoup, Inc. From 0:/21/2014 thru 12/21/2014 - Sape 1

Account Id : 10-230-090 - Excenditure - DETAIL

Account Balance as of 12/31/2014: 0.00

Budget: 2,114,585.00 | YTD Expanditures: 155,823.89 | Sudget Bal: 1,947.942.11

...Net Change Closing Balance
Balance Fwd 2015 January 132,552,15 132,552.15
February 28,061.73 28,061.73

UNPOSTED Encumbrances 0.00

..Encumbrances UnencumbrancesNet Change Closing Salance
Palance Fwd
2015 January
Pabriamy

Apply Dt P Trans Id	Description	5-61t	Credit	Encumbrance	Unencumbranca
%6/13/64 Y A/P-135881	JOHN DEERE FINANCIAL: 11578523/LEABE-JD	5,851.88	3,00	6,66	3.60
91/13/14 Y A/P-138955	KERMIT MOTOR COMPANY INC; 2014 FORD F450	45,125.03	2.63	8 35 8.20	8.90
01/13/14 Y A/P-138957	KERMIT MOTOR COMPANY INC: 2014 FORD F150	20,486.00	9.00	E. 08	93.00
31/13/14 Y A/P-13596:	WAGNER BUPPLY COMPANY: SCRUEBER BUFFER/E	10, 850, 00	C. 00	2.02	0.00
01/14/14 Y A/P-136986	PROGNOSIS HEALTH ENFO SYSTEMS: MEM HOS S	111, 938, 60	8.68	6.38	2.26
92/10/14 Y A/P-137851	ADLERHORST INTERNATIONAL INC; K9/MAKO	9, 600. 93	0.00	6.00	3.00
82/10/14 Y 9.9-137258	JUHM DEERE FINANCIAL: 11573523/LEASS-UD	5,651.66	2.82	0.00	2.03
08/14/14 Y 9/P-137405	THOMPSON, DOMAND RAY; 5-TON RHEEM UNIT/S	5, 131.27	0.00	6.90	0.07
02/24/14 Y A/P-137611	DACO FIRE SQUIP INC: 28:4 FORD PARALINER	207, 255, 00	e. ee	3.60	0.00
02/24/14 Y A/P-137813	WARREN CATAWAST TEXAS EQUIPMENT; 288D JD	53, 553, 37	e. 85	8, 22	9. 90
03/10/14 Y 9/P-137705	JUHN DEERE FINANCIAL: 11573523/LEASE-JD	5,651.66	2,62	2.00	8.03
83/84/14 Y A/P-138015	MEGADYME SERVICES CO; 1300° ELECTRIC CAB	2,779.00	Ø. 2 Z	2.23	ė. 38
84/14/14 Y 8/P-138198	JOHN DEERE FINAMOIAL; 1:573523/LSASE-JD	5,651.66	2, 96	2.02	8.39
04/14/14 Y 2/P-138188	KERMIT MOTOR COMPANY IND; 2014 FORD F150	25, 500.00	0.03	8.58	0.00
84/14/14 Y A/P-138189	KERMIT MOTOR CUMPAKY INC; 2014 FORD F150	23,700.00	8, 00	6.03	9.00
04/14/14 Y 9/P-138215	MESADYNE SERVICES CO; COMDUIT,LOCKRUT/VE	231.00	0.89	0.00	0.30
04/14/14 Y 8/P-139216	MEGADYNE GERVICES CO: BEALTITE CONNECTOR	55, 55	6.86	2. 98	0.00
04/14/14 Y A/P-138217	MESADYNE SERVICES CO: 5 SOL CU SPLIT BOL	30, 40	0.06	2.20	Ø. C C
04/14/14 Y A/P-138383	AGURTIC RECREATIONAL SPECIALTIES LP; SUR	147,625.60	Ø, 32	3.00	8. <i>0</i> 8
04/28/14 Y A/P-138393	TOTAL OFFICE SOLUTION OF WEST TEXAS; XER	5,474.00	0.33	3,28	9.00
04/28/14 Y A/P-138522	TESSOC INC; CHANGED LIGHTBULBS/VEST PARK	364, 03	9.00	6,00	9.90
04/28/14 Y A/P-138581	AGUATIC RECREATIONAL SPECIALTIES EP; DEV	230, 325.00	8.98	0.00	9. 46
05/12/14 Y A/P-138653	JOHN DEERE FINANCIAL; 11573523/LEASE-JD	5, 951.88	0.00	0, 28	8.60
35/12/14 Y R/P-138722	RAMIREZ BUILDERS AND REMODELING LLC; CON	4,075.00	0.90	0.00	3.63
05/12/14 Y A/P-138803	TERRY, MARK; MILEAGE, BUT OF OD MILEAGE	66. 48	0,09	0.06	€.03
05/12/14 Y A/P-129805	AQUATIC RECREATIONAL SPECIALTIES LA; DIR	181,875.00	0.00	0.00	2.06
05/28/14 Y R/P-138855	CITY OF MERMIT: 1/2 2014 ROSENBAUER PUMP	123, 323, 00	0.00	2.08	0.08
85/28/14 Y A/P-138866	GRAINGER INC: FLOODLIGHT/VEST PARK	119.16	0.08	0.08	9.96
Ø5/28/14 Y A/P-138911	TESSOD INC; REPLACED LIGHT FIXTURES, BULB	1, 534, 98	0.02	6.80	2.80
05/28/14 Y R/P-138968	PARSONS COMMERCIAL ROOFING: MATERIAL DRA	36, 669. 00	0.00	• · · · ·	0.00
05/01/14 Y 8/P-138803*1	. Dorrection of Inv 138903 - Reversing Ent	8.00	56.48	0.00	8.60

			PERSONNEL SYBTEM ECK REGISTER			
parts Salphaireanna	Check Date 94	YRULL DATE	LARA, RAUL M. VELASQUEZ, PEDRO CARRASED WILFS, PATRICIA L. COOPER, CHARLIS E. ROBERTS, WALTER MARIE JR. WHITE, JULIE MARIMA BUSTAMANTE, REYES PALLANES JR. WOLF, GERRY L. FERRER, DIANA ALARCON, SYLVESTER PARKER, ROSA M. MUNCY, MARTIN B. HAMKINS, ROBBIE L. LUJAN, DORR ELIA TERRY, MARK C. KALT, KAITLIN ELOISE THOMPSON, BILLY RAY KARKA, DON E. MISCHELL, GENE E. MISCHELL, GENE E. MISCHELL, BENE E. MISCHELL, PEDRO F. HENDERSON, JOHN E. KASTE, ROSERT L. SR. GREENE, POM S. REED, SKETHELIA I. MARSOIS, DEBRA A. CARTWRIGHT, CHPISTINE M. GALLEGOS, SUKI G. GARRETT, CARL MICHAEL SIOVER, ANTHONY DESHAWN HERRERA, SHARLA J. KELLY, GEORSE J. JR. LONG, ROY L. MARTINEZ, JOHNNY ANGEL RIVAS, MASTIN H. ROBERIS, GINDY L. SOTELD, KIMBERLY LUANN TRIBBLE, BILL DAVID UNDERWOOD, WILLIAM F. JACKSON, PHYLIS L. RANDOLPH, DIXIE K. TERPY, SHERRY A. COLEMAN, SHOR DEAN PALLARES, ARLENE KRISTINA FLOYD, DENR SUE LALONDE, SHEILA BAILE	NET PAY	DE	\$1918B.
90178-PR	88,788,735	02/05/1 5	Lara, Raul K.	713.56		
90179-98	62/66 '15	82/88/15	VELASOUEZ, PEDRO CARRASSO	950. 9 3		
90: 80- 2 9	88/85/15	82/05/15	WOLFE, PATRISTA L.	308, TE		
90181-01	G2 105/15	Ø2/05/15	COOPER.CHARLIS E.	343,83		
98: 42-57	22 186 11 5	82788715	ADATATA WALTER MARIE JR.	954,74	<i>b</i> ."	
90:43-P9	02/06/15	Ø2/Ø6/15	WHITE.JULIE MARINA	163.98		
90184-PR	82 (85/15	82 188 (15	RUSTAMANTE. PEYES PALLANES JR.	887,46		
901.03-00	02/06/15	02/05/15	WOLF.GERRY L.	904.95	Ņ	
98196-28	82/85/15	88/ 8 8/15	FERRER DIANA	471,89	N	
28:42.400	02/02/15	09/06/15	OF ARCON, SMILUS STEE	937. 3 6		
50188-09	02/05/15	82/85/15	DARKER, ROCK M	430.35	ď	
08480TUD	02/03/13 03/03/13	60/66/15	MINTY MORTIN P	0.03		
504.58795 56103.28	00 / 00 / 10	60.00710 60.66715	CONTANT DUBLE :	719, 27		
204-0-760 207-26-16	01:00:10 00:00:15	60/60/15 60/60/15	- ATTAN DORO RITO	445 44	M	
2012:TA 56:50_56	#E/#B/13 #5/65/14	00/00/10 00/00/10	TEODY WARD O	97.40TF 13.250 r	2.4 b.i	
70.7176 00.55 00	802/90:UJ 00/06/780	0E7 03: 13 067067 2: E	IESKE TAKA S MALT MAITHER SLAFF	1,500,71	Al Al	
70:35777 70:55	92795715 36795715	92.95.13 96.95.115	AMILIANIALIM ELUISE THOMPSON BELLV 55V	200-19 7 317 ±6	54 81	
56.5977K	05/06/13 ac/ac//5	0d:66/15	MANTON, SILLI PAT	1, 171, JO 009, 70	5V.	
29125 22 29135-PK	62: 85/10	62: 90/10	MHENH, DUN C	200.00 200.00	a.i	
28156-78	62/85/15	56/95/1D	Sirati, bini b	525.10 525.40	Ps.	
30191-PK	\$2/85.15	92/95/10	Withhell, Mexxi Liux	748,41		
35145-44	V2/05/15	02/65/15	SAKUIR, MEDAU F.	400,43		
52135-EK	82/85/15	82/35/15	HENDERSON, JUNN E.	904,01	î4	
96202-PR	02/06/15	@3/@5/15	WHITE, RISERT L. SK.	924, 05		
98281-28	02/95/15	02/05/15	BREENE, PAM B.	495, 85		
98262-PR	82/06/15	02/08/15	REED, SKETHELIA I.	1,416,39	N	
9 0 203-FH	82/35/15	02/05/15	waracia, Beara A	843, 78		
30204-PR	02/06/IS	02/05/15	CARTWRIGHT, CHRISTINE M	1,225,18	Ŋ.	
96205-PR	Ø2/05/15	02/05/15	BALLEGOS, SUKT A.	1, 133, 98		
90206-PR	02/05/15	02/06/15	GARRETT, CARL MICHAEL	1, 138, 93	N	
98207-28	22/05/15	02/ 0 5/15	BLOVER, ANTHONY DESHAWN	981.61	N	
90209-PR	02/05/15	Ø2/06/15	Herrera, Sharla J	185. 51	N	
90209-PR	02/06/1 5	02/05/15	KEELY, GEÖRGE J. JR.	2,013,53	N	
90210-PR	88/88/15	02/06/15	LONE, RBY L.	1,248.17		
90211-PR	Ø2/ 0 5/15	02/06/15	MARTINEZ, JOHNNY ANGEL	858. 94	N	
90212-PR	02/06/15	22/05/15	RIVAS, MARTIN H	1,208.35	N	
90213-PR	82/65/15	02/05/15	ROBERIS, BONNIE MAY	994.11	Ñ	
98214- P R	02/06/15	02/05/15	ROGERS, CIMDY L	430.64	<i>N</i>	
90215-PR	02/05/15	02/05/15	SOTELO, KIMBERLY LUANN	1,325.40	N	
90215-PR	02/06/15	02/06/15	TRIBBLE, BILL DAVID	1,345.28		
30217-PR	02/06/15	02/05/15	UNDERWOOD, WILLIAM F	1,057.13		
98 218 - 98	22/06/15	@2/ @ 6/15	JACKSON, PHYLLIS L.	1,093,90		
90219-PR	02/05/15	02/05/15	RANDOLPA.DIXIE K.	1.810.85		
92225 · A	02/05/15	\$2/06/15	TERRY. SHERRY A.	5, 478, 21	N	
98291438	02/04/15	02/06/15	DOLEMAN, ERMA TEAN	919.07	¥	
98222-07	02/03/15	92/96/15	PALLARES ARLENE KRISTINA	145,74	N	
179011993-99	02/00/15	82/85/15	FI DYD. DENG. SUE	4.7.6. 京田	, V	SLEAR
17021000 711	0E-00-10	00.00.10	. Distance of the second	700,00		CLEAR

Withler Ebunty Treasurer THE SOFTWARE GROUP, INC.		PAYROLL/ CH 	PERSONNEL SYSTEM ECK REGISTER		64:14:84pm	15 Mar 201 PAGE 2
CHECKLERACTER	Check Date PA	YROLL DATE	Issued to	NET PAY	DD	STATUS.
172011002-PR	02/0 6 /15	0E/08/15	BARRON, BRENDA L TREADWELL, RENEE SUZANNE WILLHELM, RHONDA REJEAN ARMENDARIZ, EL VIA B. LUJAN, AIDA M GUZMAN, DOMINGO JR. LALONDE, RODNEY L HARDAWAY, MICHAEL DEAN CATES, SAMMIE ALTON JR. JEROME, ALLEN RAY LEAVITT, JOHN HARVEY HAMMOND, SUSAN MARIE SHROPSHIRE, LAURIE BETH KLINE, KAIY P. DE ANDA, ERIC RUBEN CHILDRESS, BARBARA DANIELLE NURDING, SRICHE JEAN SKIPLEY, JARGE A HOLGUEN, DOROTHY A LUJAN, JO H MARWEZ, ERIKA KRISTI ROBERS, JERRY MEJI ADEMS, JEFFERY DALE ALVES, JARGER JA ANCHONDO, JOE BRIAN EVERETT, JAMES S HOLLEY, TIFFANY ELIZABETH JIMENEZ, JESUS R SKERARO, SANDRA KAY STAGSS, TWLER S MOLF, BLANE AUSIN BAKER, GORENA RAGUEL BURNS, SYLVIA DOMINSUEZ HARTLEY, MANNAH L DE ANDA, ERIC RUBEN NEAL, RANDY M STEVENS, BILLY JOE MOLF, JAMES ROBERT	916, 32	¥	GLEAR
172011003-PR	02/05/15	02/06/15	TREADWELL, RENEE SUZANNE	939.50	¥	CI EAR
172011884-PR	02/05/15 02/03/15	82/05/15	WILLHELM, RHONDA REJEAN	1,417,34	¥	CLEAR
172011005-PK	02/05/15	02/06/15	ARMENDAREZ.ELVIA G.	401,14	Y	CL EAR
172011006-PR	02/05/15	62/06/15	LUJAN. AIDA M	401.14	Y	CLEAR
172811687-PR	02/06/15	02/05/15	GUZMAN DOMINGO JK.	869.23	Y	CLEAR
172011008-9R	02/06/15	02/06/15	LALONDE, RODNEY L	878.83	Y	CLEAR
172011009-00	02/05/15	a2/05/1 5	HARDAWRY, MICHAEL DEAN	906,37	Y	CLEAR
172311018-PR	02/05/15	02/05/15	CATES. SAMMIE ALTON JR.	942,37	V	CLEAR
172011811-PR	02/05/15	82/85/15	JEKOME.ALLEM RAY	945,81	Y	CLEAR
:78011012-PR	02/05/15	02/06/15	LEAVITT, JOHN HARVEY	1,121.06	¥	CLEAR
172011013-PR	02/05/15	02/05/15	HAMMOND.SUSAN MARIE	774,95	Υ	CLEAR
172011014-PR	012 / 012 / 15	02/05/15	SHROPSKIRE.LAURIE BETH	979.65	Y	CLEAR
172011015-9R	89/ 0 6/15	A2/06/15	KLINE.KAIY P.	649,11	Y	C! EAR
172011016-PR	Ø2/05/15	02:06/15	DE AMDA.ERIC RUBEN	759.21	Y	GLEAR
172011017-PR	82/86/15	0º/06/15	CHILDRESS, BARBARA DANIELLE	228.05	Y	CLEAR
172011019-PR	92/95/15	09/05/15	NURDING SRIDERT JEAN	212.05	V	CLEAR
172011819-89	32/85/15	M9/M5/15	SHIS EV. DOMA A	45.XL 4Ø.	Ÿ	O 588
172011025-PR	22/06/15	#2/ME/15	HOT GUTK, BORDTHY A	455, 95	Ý	CLEAR
172011021-PR	02/05/15	32/05/15	CUIDM TO H	1.046.47	ý	C FAR
172011022-PR	02/06/15	02/05/15	MODBUET FETKO NEISTI	691.88	Ý	್ಷ ೯۵೪
178011083-22	82/85/15	#2:#5/15	POWARS, JARRY NAS:	71.08	ý	C) LQB
172011020 172011024-PR	RP/RS/15	02/08/15	ODEKS BICKY TYPE	19. 70.	Ý	DI FAR
172011825-98	82/85/15	82/85/15	O'UES GEFERRY DO'F	995, 33	ý	O FAR
172011026-PR	62.66/15	32/85/15	2 940 794090 7	44 44	Ý	0.508
172011027-PF	02/05/15	02/06/15 02/06/15 02/06/15 02/06/15 02/06/15 02/06/15 02/06/15	ONCHAND THE BRIDE	9,0470,55	Ÿ	r tag
172011028-98	99/94/15	02/06/15 02/06/15	ENEGETT TAMES 6	8, 495, 74	ý	€ FQR
172011029-PP	09/09/15	02/05/15	POLICY TITEAMY OF TRANSTH	1 007 07	v	P1 509
172011030-PR	70/05/12	85/80/15	TIMEMET TECHS C	1,75.,97 1,75. (A	v	PLEAS
172011031-FR	02/05/15	89795715	Chrosh Canada Kon	2 982 EA	,	OLD PAY
172011032-PR	06/00/10 00/06/45	00700710 00700745	enerone, enveno non etakse TV-co e	E, 676: 07	V	OLEM OLEM
172011033-PR	00/00/13 00/06/15	02700710 00706715	SINSEQUEEN S UN'E DIAME ANELYN	. E71 CO	: y	th DAD
172011034-PR	#E/#U/15	0E/00/18	SUNCE CONCIN SUMMER	1,011.00	4	AL DAN
172011035-9K	02, 00: 13 30/32/15	0E/00/13 0E/0E/15	DIONG OVERTA TAMESTA	- 1 2 2 2 2 4 4 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 6 5 6	. V	DILLMR OI LAD
172011635-PR	90/80/13 80/36/15	05/05/15	LOGENTHUS HIVE FORMUS LOGENTHUS LOGENTHUS	967.00 4 775.04	i V	01 588 01 538
170611600_00	9E700713 9579E71E	05 (05) 53 05 (05 / 15	ADDILLE (# MONNOW) L ADDILLE (# MONNOW) L	19.13.37	- I	OLEHN PLEAD
172011037N 172011038-PR	05/05/10 05/05/10	60 (0E \ (E 0E (0D \ TH	NEW BUNDA WAS ARRESTED OF THE STATE OF THE S	i DVV DA	v	OLEMA OLEMA
172011039-PR	00:00:10	05:05/10 05:05/4E	STERENS BILLY TOE	ಕ್ರಿಬಿಗಳು ನವ ಕರಣಕ ಪಡ	1	CLEAR
172011040-PR	65/85/10 65/35/17	90/90/19 80/90/15	DIEVENDEBILLI VVE	ಸ್ಥವಿಸಿಸುವಲ್ಲಿ ಕರ್ನಡ ನಡ	: U	CLEAR
172011041-PR	00,00,10 60,667.15	9 <u>0</u> /805/13 63/60//8	MEAL, RANDY # NEAL, RANDY # STEVENS, BILLY JOE WOLF, JAMES ROBERT FLOWERS, RONATE CLAUDE CHILDRESS, BARBARA DANIELLE DE ANDA, ERIC RUBEN NURDING, SRIDGET JEAN PERKE M, ROSA M. SHIPLEY, DANA A DUCKADATH, THOMAS D SALINAS, CINDY REY	1,505.40 015.50	I V	CLEAR CLEAR
172011042-PR	면소: 변화/13 영화:067/4년	60/60/13 60/65/18	FLUMERO, NUMBEL OF HODE FUTEROCCO BASEADA NAMETEL F	ಶಾವತ, 300 ಸಾವಿಕ ಸೇ	l v	U. EAR CLEAR
172011043-PR	95/95/15 62/95/15	06/09/13 60/66/45	COLUMEDA, SHRDHKH DHKIELLE NG AKKA EDIO OKOFN	345. bi 447. te	i v	CLEAR CLEAR
172011044-PR	⊕©/165/13 95/26//E	84785/13 8978671E	PE HAPH, ERIC KUDER REPORTED OBTACT TOWN	C.4.75	T V	
172011044-PR 172011045-PR	06/05/13 60/66/45	₩ <u>८/७5/±3</u> #0/#6//#	MUMBIRO, BRIDGET SEAN DODRED DODA M	231. 31	¥ U	CLEAR
172811048-PR	⊕5/₩5/13 @0/07/45	96/95/10 89/86/15	PERROR, RODE R. Suldiev Roma A	523.23 756.75	Y V	CLEAR CLEAR
172011048-FR 1 720 11047-PR	03/05/13 93/86/15	96/68/10 96/96/45	AMIFECT, DANK H	355,73 9 4F0 F1	i i	CLEAR CLEAR
172011048-PR	02/05/15 03/05/15	90790713 90796715	DOMESTIC LEGISTO DEV	6,406.31 77 673	ř v	OLEAR OLEAR
17 1 9114 5 0788	01/66/13	8 <u>6</u> /85/13	SHLIMHS, GING! RI:	ರೀಕ.//		GLEHT.

inkier County Treasurer HE SOFTWARE GROUP, INC.			PERSONNEL SYSTEM ECK REGISTER		04:14:24pm 	15 Mar 2015 PAGE 3
CHECK	Check Date P	AYROLL DATE	Issued to	NET DAY	DD	STATUS.
	02/06/15	02/06/15	WREGYT. SHERYL LYNV	541.51		CLEAR
172 0 11 05 0-PR	02/05/15	02/ 06 /15	WRESPT, SMERYL LYNN S1MMONS, DEBRA K	1,054,95	¥	CL EAR
172011051-PR	02/98/15	03/06/15 02/05/15	WELF CHARLES M	1,518.38	Υ	CLEAR
172 0 11 05 2-98	Ø2/Ø5/15	02/06/15	OF EXCHINE FOR ANY A F	1,510.38 984.97	Y	CLEAR
172011053-PR	03/08/15	02/06/15	ARMENDARIZ, JUAN DEDIOS ARMENDARIZ, LERIDA	1,245.54	Ÿ	CLEAR
172011054-PR	02/06/15	02/06/15	ARMENDARIZ, LERIDA	891.11	Y Y	CLEAR
172011055-PR	82/86/15	02/05/15	CASTILUA, DECAR	1.154.00	Υ	CLEAR
172011055-PR	02/0 5/15	02/06/15	EGGER, MONTY ZANE GUERTIN, CARL ROBERT	918,79	¥	CLEAR
178 0 11 0 57-PR	62/06/15	82/96/15	GUERTIN, CARL ROBERT	1,205.43	y	CLEAR
172011058-PR	02/06/15	02/05/15	HATTAWAY,ELENA BERDOZA	695, 39	¥	OL EAR
172011059-98	02/06/15	02/05/15	JOHNSON, CHERYL L.	595.11	Y	CLEAR
172011050-PR	02/06/15	02/05/15	MITCHELL, JAMES D	1,265.31	¥	C! EAR
172011051-9R	02/05/15	02/06/15	MITCHELL, SHERRY LYNN	1,068.66	Y	CLEAR
172011052-PR	0 8/ 0 6/15	02/05/15	OLIVAS, CLAUDIA GALINDO	1,205.24	¥	CLEAR
172811863-PR	02/08/15	62/05/15	RIVAS.SILVIA Z	747.41	Y	CLEAR
172011 0 54-PR	02/05/15	02/96/15	SLAYTON, HEATHER DANIELLS	982.43	γ	CLEAR
172011085-PR	02/05/15	62/65/15	SPAULDING.BRIAN A	874,55	Á	CLEAR
172011056-PR	02/06/15	82/05/15	STROUD, LEGN EDWARD	1.147.33	¥	CLEAR
178 011067- PR	02/05/15	02/06/15	HOLDER, PAULA JEANNE	884, 96	Ÿ	CLEAR
172011068-PR	<i>02/06/15</i>	02/05/15	KEMP, BRIANA VICTORIA	667.13	γ	C! EAR
178011069-PR	02/05/15	02/06/15	PEREZ, FELISHA ANN	934,90		CLEAR
172 0 11 070- PR	02/06/15	9 2/05/15	SOLTERO, MINERVA ZAMARKON	1,392.10	¥	CLEAR
178011071-PR	62/06/15	02/06/15	EVEREST, EULANDA	1.302.92	γ	CLEAR
172 0110 72-PR	02/G6/15	02/05/15	MIXON, GLENDA J.	379, 11	Y	CLEAR
172011073-PR	ð2/ 0 5/15	02/06/15	CREW, RICHARD LERBY	115,35	V	OLEAR
172011074-PR	02/05/15	32/06/15	WILSON, DOY LEE	308,57	¥	II EAR
				107,677.78		
				107.077.78		

120 records listed.



Payroll Check Register

Checks
Pay Period: 1/31/2015-2/13/2015

Packet: PYPKT00012 - PAY DATE 02/20/2015

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
MITCHELL, KAREN A	1952	Regular	02/20/2015	40.17	10
FERRER, DIANA	1857	Regular	02/20/2015	471.89	11
PARKER, ROSA M	1511	Regular	02/20/2015	856.24	12
MUNCY, MARTIN B	1701	Regular	02/20/2015	0.00	13
HAWKINS, ROBBIE L	1139	Regular	02/20/2015	968.99	14
LUJAN, DORA E	1947	Regular	02/20/2015	445.48	15
TERRY, MARK C	1746	Regular	02/20/2015	1,329.25	16
THOMPSON, BILLY RAY	1448	Regular	02/20/2015	1,483.29	17
KAPKA, DON E	1430	Regular	02/20/2015	974.56	18
MITCHELL, GENE E	1413	Regular	02/20/2015	942.38	19
LARA, RAUL M	1311	Regular	02/20/2015	913.18	2
MITCHELL, HENRY L	1254	Regular	02/20/2015	1,081.22	20
GARCIA, PEDRO F	1030	Regular	02/20/2015	675.86	21
HENDERSON, JOHN E	140	Regular	02/20/2015	1,324.58	22
WHITE, ROBERT L	1186	Regular	02/20/2015	1,216.07	23
ALARCON, SYLVESTER	1620	Regular	02/20/2015	103.91	24
GREENE, PAM S	561	Regular	02/20/2015	936.04	25
REED, SHETHELIA I	209	Regular	02/20/2015	1,695.19	26
WARBOIS, DEBRA A	1393	Regular	02/20/2015	1,049.49	27
AMAYA, DIANA JANETH GU	7 2015	Regular	02/20/2015	102.48	28
GALLEGOS, SUKI A	1211	Regular	02/20/2015	1,249.28	29
VELASQUEZ, PEDRO C	1187	Regular	02/20/2015	1,215.78	3
HERRERA, SHARLA J	1931	Regular	02/20/2015	250.76	30
KEELY, GEORGE J	521	Regular	02/20/2015	2,124.59	31
LONG, ROY L	900	Regular	02/20/2015	1,338.34	32
MARTINEZ, JOHNNY A	1425	Regular	02/20/2015	827.58	33
RIVAS, MARTIN H	1932	Regular	02/20/2015	1,484.62	34
ROBERTS, BONNIE M	437	Regular	02/20/2015	1,352.69	35
ROGERS, CINDY L	1874	Regular	02/20/2015	822.40	36
TRIBBLE, BILL D	1428	Regular	02/20/2015	1,533.74	37
UNDERWOOD, WILLIAM F	1689	Regular	02/20/2015	1,227.55	38
JACKSON, PHYLLIS L	1184	Regular	02/20/2015	1,252.16	39
WOLFE, PATRICIA L	920	Regular	02/20/2015	308.75	4
RANDOLPH, DIXIE K	1318	Regular	02/20/2015	1,140.24	40
TERRY, SHERRY A	210	Regular	02/20/2015	1,738.20	41
PALLARES, ARLENE K	1976	Regular	02/20/2015	459.41	42
COOPER, CHARLES E	1313	Regular	02/20/2015	343.83	5
ROBERTS, WALTER M	128	Regular	02/20/2015	1,169.74	6
WHITE, JULIE M	1202	Regular	02/20/2015	163.98	7
BUSTAMANTE, REYES P	1109	Regular	02/20/2015	858.61	8
WOLF, GERRY L	165	Regular	02/20/2015	1,262.64	9

3/15/2015 3:55:20 PM



Winkler County, TX

Payroll Check Register Direct Deposits Pay Period: 1/31/2015-2/13/2015

Packet: PYPKT00012 - PAY DATE 02/20/2015

Payroll Set: 01 - Payroll Set 01

1 Taylon Secol		and the second s	,	
Employee	Employee #	Date	Amount	Number
FLOYD, DENA S	1374	02/20/2015	430.85	1
HARDAWAY, MICHAEL D	1876	02/20/2015	920.65	10
CATES, SAMMIE A	1281	02/20/2015	1,085.17	11
JEROME, ALLEN R	1714	02/20/2015	991.64	12
LEAVITT, JOHN H	1628	02/20/2015	1,267.67	13
HAMMOND, SUSAN M	1047	02/20/2015	1,000.87	14
SHROPSHIRE, LAURIE B	709	02/20/2015	1,292.00	15
KLINE, KATY P	837	02/20/2015	890.86	16
DE ANDA, ERIC R	1892	02/20/2015	759.21	17
CHILDRESS, BARBARA D	1894	02/20/2015	245.13	18
NURDING, BRIDGET J	1929	02/20/2015	212.06	19
LALONDE, SHEILA G	1787	02/20/2015	1,064.14	2
SHIPLEY, DANA A	1716	02/20/2015	639.04	20
HOLGUIN, DOROTHY A	1731	02/20/2015	505.30	21
LUJAN, JO H	1543	02/20/2015	1,210.64	22
MARQUEZ, ERIKA K	1875	02/20/2015	708.06	23
ADAMS, ROCKY T	1884	02/20/2015	1,930.03	24
ALVES, ZANDRA Z	1740	02/20/2015	360.07	25
ANCHONDO, JOE B	1687	02/20/2015	2,540.45	26
EVERETT, JAMES S	638	02/20/2015	2,309.07	27
AMAYA, DIANA JANETH GUTIERR	2015	02/20/2015	0.00	28
HOLLEY, TIFFANY E	1446	02/20/2015	2,830.87	28
SHEPARD, SANDRA K	1094	02/20/2015	2,650.41	29
BARRON, BRENDA L	957	02/20/2015	1,145.40	3
STAGGS, TYLER S	1623	02/20/2015	164.71	30
WOLF, BLANE A	1.752	02/20/2015	1,745.16	31
BAKER, GENEVA R	1427	02/20/2015	1,160.29	32
BURNS, SYLVIA D	1973	02/20/2015	857.82	33
HARTLEY, WANNAH L	320	02/20/2015	1,370.40	34
DE ANDA, ERIC R	1886	02/20/2015	1,085.27	35
NEAL, RANDY M	788	02/20/2015	1,544.81	36
ROGERS, CINDY L	1874	02/20/2015	0.00	36
STEVENS, BILLY I	1815	02/20/2015	1,447.40	37
WOLF, JAMES R	214	02/20/2015	1,525.91	38
FLOWERS, RONNIE C	1133	02/20/2015	1,086.86	39
TREADWELL, RENEE S	677	02/20/2015	1,288.08	4
CHILDRESS, BARBARA D	1893	02/20/2015	862.54	40
DE ANDA, ERIC R	1816	02/20/2015	214.76	41
NURDING, BRIDGET J	1928	02/20/2015	991.91	42
PARKER, ROSA M	183	02/20/2015	593.72	43
SHIPLEY, DANA A	1717	02/20/2015	406.97	44
DUCKWORTH, THOMAS D	1925	02/20/2015	2,559.09	45
SALINAS, CINDY R	1889	02/20/2015	693.25	46
WRIGHT, SHERYL L	1137	02/20/2015	876.32	47
SIMMONS, DEBRA K	1974	02/20/2015	1,098.73	48
WOLF, CHARLES M	1953	02/20/2015	1,937.38	49
WILLHELM, RHONDA R	1344	02/20/2015	1,645.66	5
ALEXANDER, LADONNA L	1809	02/20/2015	1,074.49	50
ARMENDARIZ, JUAN D	610	02/20/2015	1,282.56	51
ARMENDARIZ, LERIDA	1348	02/20/2015	887.64	52
CARTWRIGHT, CHRISTINE M	1372	02/20/2015	1,144.91	53
•	or new tea of the latest			

Page 2 of 4 3/15/2015 3:55:20 PM

Packet: PYPKT00012 - PAY DATE 02/20/2015

Employee	Employee #	Date	Amount	Number
CASTILLO, OSCAR	1883	02/20/2015	318.22	54
EGGER, MONTY Z	670	02/20/2015	1,190.95	55
GARRETT, CARL M	1750	02/20/2015	1,243.02	56
GLOVER, ANTHONY D	1269	02/20/2015	1,112.77	57
GUERTIN, CARL R	1946	02/20/2015	1,286.58	58
HATTAWAY, ELENA B	1784	02/20/2015	725.80	59
ARMENDARIZ, ELVIA G	917	02/20/2015	255.24	6
JOHNSON, CHERYL L	1111	02/20/2015	778.79	60
MITCHELL, JAMES D	532	02/20/2015	1,359.31	61
MITCHELL, SHERRY L	1888	02/20/2015	1,123.91	62
OLIVAS, CLAUDIA G	1887	02/20/2015	376.65	63
RIVAS, SILVIA Z	1549	02/20/2015	902.59	. 64
SLAYTON, HEATHER D	1924	02/20/2015	992.65	65
SOTELO, KIMBERLY L	1748	02/20/2015	1,739.73	66
SPAULDING, BRIAN A	1684	02/20/2015	942.19	67
STROUD, LEON E	1513	02/20/2015	1,294.86	68
GONZALEZ, CRYSTAL A	<u>191</u> 9	02/20/2015	826.18	69
LUJAN, AIDA M	<u> 1373</u>	02/20/2015	401.14	;
HOLDER, PAULA J	1622	02/20/2015	1,024.07	70
KEMP, BRIANA V	1915	02/20/2015	902.22	7:
PEREZ, FELISHA A	1914	02/20/2015	959.82	7:
SOLTERO, MINERVA Z	207	02/20/2015	1,514.52	7:
EVEREST, EULONDA	1 34 7	02/20/2015	1,402.28	7-
COLEMAN, ERMA D	1954	02/20/2015	919.07	7.
MIXON, GLENDA J	142	02/20/2015	752.25	7
CROW, RICHARD L	<u>544</u>	02/20/2015	293.99	7
WILSON, COY L	2 <u>05</u>	02/20/2015	398.08	7
GUZMAN, DOMINGO	<u>13</u> 14	02/20/2015	1,081.06	;
LALONDE, RODNEY L	<u> 1747</u>	02/20/2015	995.78	

Page 3 of 4 3/15/2015 3:55:20 PM



Payroll Check Register
Report Summary
Pay Period: 1/31/2015-2/13/2015

Packet: PYPKT00012 - PAY DATE 02/20/2015

Payroll Set: 01 - Payroll Set 01

Туре	Count	Amount
Regular Checks	41	38,735.16
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	80	83,649.95
Total	121	122,385.11

3/15/2015 3:55:20 PM Page 4 of 4



Payroll Check Register Checks Pay Period: 2/23/2015-2/23/2015

Packet: PYPKT00025 - 02-23-2015 Sick Leave Buy Back

Payroll Set: 01 - Payroll Set 01

Employee	Employee #	Check Type	Date	Amount	Number
LARA, RAUL M	1311	Regular	02/24/2015	563.65	43
VELASQUEZ, PEDRO C	1187	Regular	02/24/2015	1,126.39	44
ROBERTS, WALTER M	128	Regular	02/24/2015	591.33	45
TERRY, MARK C	1746	Regular	02/24/2015	463.52	46
KAPKA, DON E	1430	Regular	02/24/2015	295.04	47
CARTWRIGHT, CHRISTINE M		Regular	02/24/2015	365.85	48
GLOVER, ANTHONY D	1269	Regular	02/24/2015	1,248.51	49
MARTINEZ, JOHNNY A	1425	Regular	02/24/2015	335.56	50

3/15/2015 3:55:28 PM



Winkler County, TX

Payroll Check Register Direct Deposits Pay Period: 2/23/2015-2/23/2015

Packet: PYPKT00025 - 02-23-2015 Sick Leave Buy Back

Payroll Set: 01 - Payroll Set 01

A CONTRACTOR OF THE STATE OF TH	Control of the Contro	er er og at det er	the transfer of providing the contract of the		
Employee	Employee #	Date	Amount	Number	
TREADWELL, RENEE S	677	02/24/2015	1,139.70	79	
GUZMAN, DOMINGO	1314	02/24/2015	280.18	80	
LALONDE, RODNEY L	1747	02/24/2015	303.42	81	
CATES, SAMMIE A	1281	02/24/2015	1,010.06	82	
JEROME, ALLEN R	1714	02/24/2015	330.60	83	
LEAVITT, JOHN H	1628	02/24/2015	404.75	84	
ANCHONDO, JOE B	1687	02/24/2015	325.10	85	
EVERETT, JAMES S	538	02/24/2015	1,358.83	86	
HOLLEY, TIFFANY E	1446	02/24/2015	330.58	87	
SHEPARD, SANDRA K	1094	02/24/2015	1,171.22	88	
WOLF, BLANE A	1752	02/24/2015	245.40	89	
ALEXANDER, LADONNA L	1809	02/24/2015	321.40	90	
ARMENDARIZ, JUAN D	610	02/24/2015	1,294.23	91	
MITCHELL, JAMES D	532	02/24/2015	435.07	92	
MITCHELL, SHERRY L	1888	02/24/2015	368.10	93	
SPAULDING, BRIAN A	1684	02/24/2015	350.52	94	
STROUD, LEON E	1613	02/24/2015	400.56	95	

3/15/2015 3:55:28 PM Page 2 of 3



Payroll Check Register Report Summary

Pay Period: 2/23/2015-2/23/2015

Packet: PYPKT00025 - 02-23-2015 Sick Leave Buy Back

Туре	Count	Amount
Regular Checks	8	4,989.85
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	17	10,069.82
Total	25	15,059.67

3/15/2015 3:55:28 PM

heck Report				Da	te Range: 02/01/201	5 - 02/28,
endor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	02/23/2015	Regular	0.00	69.94	78927
081	SOUTH PLAINS FORENSIC PATHOLOGY PA	02/23/2015	Regular	0.00	2,500.00	78928
2675	SOUTH PLAINS IMPLEMENT INC	02/23/2015	Regular	0.00	30.00	78929
30	SOUTHWEST SECURITY ALARMS	02/23/2015	Regular	0.00	160.00	78930
2546	STATE FARM INSURANCE	02/23/2015	Regular	0.00	300.00	78931
2965	STEVENS, BILLY J	02/23/2015	Regular	0.00	466.75	78932
2260	TAC	02/23/2015	Regular	0.00	685.00	78933
2260A	TAC/CIRA	02/23/2015	Regular	0.00	1,050.00	78934
742	TDCJ-CJAD CASHIERS OFFICE	02/23/2015	Regular	0.00	100.00	78935
750	THOMPSON, BILLY RAY	02/23/2015	Regular	0.00	421.48	78936
4	TOTAL OFFICE SOLUTION OF WEST TEXAS	02/23/2015	Regular	0.00	98.93	78937
129	TRACTOR SUPPLY CO	02/23/2015	Regular	0.00	696.40	
2195	TWO PRO MGMT LLC	02/23/2015	Regular	0.00	500.00	78939
11	TYLER TECHNOLOGIES, INC	02/23/2015	Regular	0.00	1.029.44	78940
1747	VASQUEZ, IMELDA	02/23/2015	Regular	0.00	96.00	78941
94	WAGNER SUPPLY COMPANY	02/23/2015	Regular	0.00	1,257.53	78942
11	WEST PUBLISHING CORP	02/23/2015	Regular	0.00	671.45	78943
9	WEST TEXAS MHMR	02/23/2015	Regular	0.00		
'5	WILLIAMS, STEVE	02/23/2015	Regular	0.00		78945
16	WINKLER COUNTY EMPLOYEE	02/23/2015	Regular	0.00	149,198.00	
54	WTG FUELS INC	02/23/2015	Regular	0.00	4,019.75	78947
54	XEROX CORP	02/23/2015	Regular	0.00		78948
2	YELLOWHOUSE MACHINERY CO	02/23/2015	Regular	0.00		78949
15	AT&T	02/20/2015	Regular	0.00	157.79	
966	DEPARTMENT INFORMATION RESOURCES	02/20/2015	Regular	0.00		78961
92	HARTLEY, WANNAH L	02/20/2015	Regular	0.00	230.00	78962
2211	LARA, DANIELLA	02/20/2015	Regular	0.00		78963
581	LUJAN, MAGGIE AIDA	02/20/2015	Regular	0.00	350.00	78964
1669	MASTERCARD/4H	02/20/2015	Regular	0.00	1,073.97	78965
18	MEMORIAL HOSPITAL	02/20/2015	Regular	0.00	9,186.00	78956
56	SUDDEN LINK	02/20/2015	Regular	0.00		78967
50	TXU ENERGY	02/20/2015	Regular	0.00	18.03	
839	WTU RETAIL ENERGY	02/20/2015	Regular	0.00		78969
233	**Void**	02/26/2015	Regular	0.00	0.00	
	Void	02/26/2015	Regular	0.00	0.00	
	Void	02/26/2015	Regular	0.00	0.00	
	Vaid	02/26/2015	Regular	0.00	0.00	
	Void	02/26/2015	Regular	0.00	0.00	
	Void	02/26/2015	Regular	0.00	0.00	
	Void	02/26/2015	Regular	0.00	0.00	
	Void		Regular	0.00	0.00	
		02/26/2015 02/26/2015	Regular	0.00	0.00	
	Void			0.00	0.00	
	Void **Void**	02/26/2015	Regular	0.00	0.00	
	Void	02/26/2015	Regular	0.00	0.00	
	Void	02/26/2015 02/26/2015	Regular	0.00	0.00	
C00			Regular	0.00		78993
688 .2330	CAMPOS, GISELA	02/26/2015 02/26/2015	Regular Regular	0.00	300.00	
236	ISBELL, GENIVA KNOX WASTE SVC	02/26/2015	Regular	0.00		78995
417	LOPEZ, AMY	02/26/2015	Regular	0.00		78996
417 D4		02/26/2015	Regular	0.00		78997
	MASTERCARD/PROBATION		-	0.00		78998
207	ODESSA WINLECTRIC	02/26/2015	Regular Regular	0.00		78999
896A	OFFICE DEPOT CARD PLAN	02/26/2015	Regular Regular	0.00		79000
.27	OLIVAS, ABILIA	02/26/2015	*	0.00		79000
.1271	QUIROZ, BRIANNA	02/26/2015	Regular			79001
04	RICHARDSON, DOROTHY	02/26/2015	Regular	0.00		79002 79003
.56	SUDDEN LINK	02/26/2015	Regular	0.00		79003 1 79004
31	TEXAS GAS SVC	02/26/2015	Regular	0.00	•	
202	WESTEX COMMUNITY CREDIT UNION	02/26/2015	Regular	0.00		79005
237	TEXAS COUNTY & DISTRICT RETIREMENT	02/27/2015	Regular	0.00		
115	AT&T	02/03/2015	Regular	0.00	/5.00	78725

\$/18/2016 3:52:24 PM Page 3 of 7

Check Report Date Range: 02/01/2015 - 02/28/2015						
/endor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Т.2252	CABRERA, NICOLE	02/03/2015	Regular	0.00	300.00	78726-AP
T.2205	DENNY, HOLLY	02/03/2015	Regular	0.00	50.18	78727-AP
295	EASTEP, MICHELLE	02/03/2015	Regular	0.00	200.00	78728-AP
T.2222	GONZALEZ, GLORIA	02/03/2015	Regular	0.00	300.00	78729-AP
73	CITY OF WINK	02/03/2015	Regular	0.00	1,149.47	78730-AP
26	WEST TEXAS GAS INC	02/03/2015	Regular	0.00	4,200.44	78731-AP
1322	DEARBORN NATIONAL LIFE INS CO	02/06/2015	Regular	0.00	1,490.74	78732-AP
1442	GLENDA MIXON	02/06/2015	Regular	0.00	80.00	78733-AP
1488	SECURITY BENEFIT GROUP	02/06/2015	Regular	0.00	1,315.13	78734-AP
1497	GLENDA MIXON	02/06/2015	Regular	0.00	60.00	78735-AP
155	AMERICAN FAMILY LIFE ASSURANCE CO	02/06/2015	Regular	0.00	2,240.69	78736-AP
202	WESTEX COMMUNITY CREDIT UNION	02/06/2015	Regular	0.00	3,971.50	78737-AP
.149	CONSECO SENIOR HEALTH INS	02/06/2015	Regular	0.00	56.10	78738-AP
3651	AMERICAN GENERAL LIFE & ACCIDENT INS	02/06/2015	Regular	0.00	24.23	78739-AP
1.2377	AFL CRITICAL ILLNESS	02/06/2015	Regular	0.00	930.65	78740-AP
1.2699	SECURITY BENEFIT	02/06/2015	Regular	0.00	175.00	78741-AP
366	AFFILIATED FOODS INC	02/09/2015	Regular	0.00	5,875.14	78742-AP
T.1762	AIRGAS USA LLC	02/09/2015	Regular	0.00	40.39	78743-AP
T.2517	ALMON PEST CONTROL	02/09/2015	Regular	0.00	180.00	78744-AP
1370	AMAZON.COM	02/09/2015	Regular	0.00	23.80	78745-AP
395	BAKER & TAYLOR BOOKS	02/09/2015	Regular	0.00	199.34	78746-AP
2621	BLOUNT, ROXANE J	02/09/2015	Regular	0.00	450.00	78747-AP
2187	BUILDERS SUPPLY	02/09/2015	Regular	0.00	914.63	78748-AP
T.1970	CHEAPER THAN DIRT	02/09/2015	Regular	0.00	390.30	78749-AP
175	CISCO EQUIPMENT	02/09/2015	Regular	0.00	236.97	78750-AP
2111	CITY OF KERMIT	02/09/2015	Regular	0.00	1,194.68	78751-AP
100	COUNTY JUDGES & COMM ASSN	02/09/2015	Regular	0.00	1,200.00	78752-AP
2748	DELCOM INC	02/09/2015	Regular	0.00	380.00	78753-AP
500	DIVIDED INTERESTS INC	02/09/2015	Regular	0.00	122.14	78754-AP
141	EDCO FIRE & SAFETY INC	02/09/2015	Regular	0.00	655.99	78755-AP
1515	EWING IRRIGATION PRODUCTS INC	02/09/2015	Regular	0.00	491.98	78756-AP
350	FIVECOAT, RAYMOND P	02/09/2015	Regular	0.00	450.00	78757-AP
2280	FORD, LATONA S	02/09/2015	Regular	0.00	824.58	78758-AP
764	GALE	02/09/2015	Regular	0.00	177.06	78759-AP
913	GALLS INC	02/09/2015	Regular	0.00	273.03	78760-AP
3433	JOHN DEERE FINANCIAL	02/09/2015	Regular	0.00	5,651.66	78761-AP
T.1188	JOHNSON, CHERYL	02/09/2015	Regular	0.00	35.00	78762-AP
84	KERMIT MOTOR COMPANY INC	02/09/2015	Regular	0.00	26,235.85	78763-AP
335	KERMIT PHARMACY	02/09/2015	Regular	0.00	8.07	78764-AP
T.2415	KIRBY-SMITH MACHINERY INC	02/09/2015	Regular	0.00	8,714.39	78765-AP
1236	KNOX WASTE SVC	02/09/2015	Regular	0.00	182.76	78766-AP
38	LAWNMOWER SALES & SERVICE INC	02/09/2015	Regular	0.00	144.58	78767-AP
\9	LEGAL DIRECTORIES PUBLISHING CO INC	02/09/2015	Regular	0.00		
₹42	MAYFIELD PAPER COMPANY	02/09/2015	Regular	0.00		78769-AP
362	MCCRELESS COMPANY	02/09/2015	Regular	0.00		
218	MEMORIAL HOSPITAL	02/09/2015	Regular	0.00		78771-AP
2908	MICHEL REAL ESTATE	02/09/2015	Regular	0.00	100.00	78772-AP
2180	MICROMARKETING LLC	02/09/2015	Regular	0.00	190.46	78773-AP
T.1808	MITCHELL, LEON	02/09/2015	Regular	0.00		78774-AP
879	MONAHANS ACE HARDWARE	02/09/2015	Regular	0.00		78775-AP
91	MONROE SYSTEMS FOR BUSINESS INC	02/09/2015	Regular	0.00	154.39	78776-AP
2013	NURDING, BRIDGET	02/09/2015	Regular	0.00	11.04	1 78777-AP
T.1507	O'REILLY AUTOMOTIVE INC	02/09/2015	Regular	0.00		78778-AP
1896	OFFICE DEPOT INC	02/09/2015	Regular	0.00		78779-AP
415	PEOPLE	02/09/2015	Regular	0.00		3 78780-AP
712	POOL, JOHN L	02/09/2015	Regular	0.00		
34	POSTMASTER	02/09/2015	Regular	0.00		78782-AP
.84	PROFORMA	02/09/2015	Regular	0.00		1 78783-AP
406	PUBLIC SAFETY CENTER INC	02/09/2015	Regular	0.00	293.09	9 78784-AP
∉.2275	READERS DIGEST	02/09/2015	Regular	0.00	22.9	8 78785-AP
	RYKIN PUMP CO INC	02/09/2015	Regular	0.00		3 78786-AP

Page 4 of 7

Check Report				Da	te Range: 02/01/201	.5 - 02/28/201
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
214	SEPULVEDA-LOZOYA, ALBERTO	02/09/2015	Regular	0.00	1.00	78787-AP
140	SLICK'S AUTO SUPPLY & HDWE INC	02/09/2015	Regular	0.00	797.30	78788-AP
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	02/09/2015	Regular	0.00	2,000.00	78789-AP
T.2546	STATE FARM INSURANCE	02/09/2015	Regular	0.00	100.00	78790-AP
T.2260A	TAC/CIRA	02/09/2015	Regular	0.00	114.00	78791-AP
2941	TASER INTERNATIONAL	02/09/2015	Regular	0.00	1,294.17	78792-AP
1384	TERRY, MARK	02/09/2015	Regular	0.00	300.00	78793-AP
1391	TERRY, SHERRY, DIST CLERK	02/09/2015	Regular	0.00	112.93	78794-AP
T.1906	TEXAS 4H FOUNDATION	02/09/2015	Regular	0.00	75.00	78795-AP
1173	TEXAS COLLEGE OF PROBATE JUDGES	02/09/2015	Regular	0.00	1,125.00	78796-AP
T.1231	TEXAS DISTRICT COURT ALLIANCE	02/09/2015	Regular	0.00	50.00	78797-AP
1492	TEXAS JUSTICE COURT TRAINING CENTER	02/09/2015	Regular	0.00	150.00	78798-AP
3466	TOM GREEN COUNTY CLERK	02/09/2015	Regular	0.00	866.00	78799-AP
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	02/09/2015	Regular	0.00	607.45	78800-AP
3056	TX EMERGENCY STAFFING SOLUTION	02/09/2015	Regular	0.00	81.24	78801-AP
141	TYLER TECHNOLOGIES, INC	02/09/2015	Regular	0.00	4,677.00	78802-AP
958	UPSTART	02/09/2015	Regular	0.00	106.58	78803-AP
T.1747	VASQUEZ, IMELDA	02/09/2015	Regular	0.00	64.10	78804-AP
294	WAGNER SUPPLY COMPANY	02/09/2015	Regular	0.00	1,260.65	78805-AP
111	WEST PUBLISHING CORP	02/09/2015	Regular	0.00	1,335.25	78806-AP
ļ.1517	WHITE, ROBERT	02/09/2015	Regular	0.00	35.00	
286	WINKLER COUNTY NEWS	02/09/2015	Regular	0.00	114.20	
1854	WTG FUELS INC	02/09/2015	Regular	0.00	4,061.08	
22	YELLOWHOUSE MACHINERY CO	02/09/2015	Regular	0.00	2,046.74	78810-AP

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	369	233	0.00	684,929.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	369	261	0.00	684,929,55

3/15/2015 0:52:24 PM Page 5 of 7

Check Report	heck Report Date Range: 02/01/2015 - 02/28/2015					
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-I	PAYROLL BANK					
1322	DEARBORN NATIONAL LIFE INS CO	02/20/2015	Regular	0.00	3.86	78951
1497	GLENDA MIXON	02/20/2015	Regular	0.00	60.00	78952
1442	GLENDA MIXON	02/20/2015	Regular	0.00	80.00	78953
29 11	LEGALSHIELD	02/20/2015	Regular	0.00	51.80	78954
123	MEMORIAL HOSPITAL ACCTS REC (H)	02/20/2015	Regular	0.00	140.00	78955
1084	NEW YORK LIFE INSURANCE CO	02/20/2015	Regular	0.00	5.00	78956
T.2699	SECURITY BENEFIT	02/20/2015	Regular	0.00	175.00	78957
1488	SECURITY BENEFIT GROUP	02/20/2015	Regular	0.00	1,325.13	78958
202	WESTEX COMMUNITY CREDIT UNION	02/20/2015	Regular	0.00	3,971.50	78959

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	5,813.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	O	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	Ö	· · · · · · · · · · · · · · · · · · ·	0.00	5 813.29

V/15/7015 3:52:24 PM Page 6 of 7

Check Report Date Range: 02/01/2015 - 02/28/2015

Fund Summary

Fund	Name	Period	Amount
98	POOL CASH FUND	2/2015	459,482.49
99	PAYROLL FUND	2/2015	5,813.29 465,295.78

2/15/2015 3:52:24 PM Page 7 of 7

nkler County ACCGUNTS PAYABLE SYSTEM 05:24:23pm
ALL Checking Accounts
E SOFTWARE GROUP, INC. Disbursoments Made from 02/05/15 thru 02/05/15 inkler County Check #..... HC Check Date Vendor..... Check Amount. 02/05/15 DEARBORN NATIONAL LIFE INS CO 78811-AP \$3.86 \$3.86 \$3.86 Total for AP - ACCOUNTS PAYABLE l records listed.

ck cut out

Ob

Abletern

Abletern

(conversion)

99-102-070 3.86

98-1010 (3.86)

Green Print from AbleTerm session(Jeanna) 05:33 PM 03/15/2015 -- G/L Transaction Information --Transaction Id: A/P-142555 Date Posted: C

. Apply Date : 02/05/2015
2. Reference #: 20515
3. Description: DEARBORN NATIONAL LIFE INS CO; VOL LIFE #15910/S BURNS Date Posted: 03/01/2015 ACCOUNT..... DESCRIPTION......... DEBITS..... CREDITS..... 99-102-070 FT DEARBORN-LIFE INSURANCE 3.86 99-102-050 VOUCHERS/SALARIES PAYABLE 3.86 3.86

Enter <RET> to Exit:

2/20/2015 78952-78959 2/23/2015	2/20/2015	2/20/2015	2/20/2015	2/28/2015	2/16/2015	2/1//2015	2,72,720,5	2/13/2015	2/13/2015	2/13/2015	2/13/2015	2/13/2015	2/13/2015 78835-78839	2/12/2015	2/12/2015	2/12/2015	2/11/2015 78823-78834	2/10/2015	2/10/2015	2/9/2015 6196-6218	2/9/2015	2/9/2015 78742-78810	2/6/2015	2/5/2015	2/4/2015	2/4/2015	2/4/2015	2/6/2015	2/6/2015 90178-90222 \$		2/6/2015 78734-78741	2/6/2015 78732-78733	2/5/2015 78811	2/3/2015 78730-78731	2/3/2015 78725-78729	2/3/2015	15 490	DEPOSIT NUMBER	DATE	FEB BANK TRANSACTIONS
																													10/,0//.78										PAYROLL	
0,009,40													\$ 4,422.12				\$ 81,404.24					\$ 208,827.93									\$ 10,344.04		\$ 3.86	5 5,349.91	\$ 925.18			PAYABLE	ACCOUNTS	
	€.	. ‹›						₩.												130.00					•	Λ (٨	ι	n (^									JURY	
⋄	(294.46) 5	(79,777.30) \$	\$	\$	\$	•	\$	(1,000,000.00)	ψ.	is a	v (Λ (n ev	· •	· •	Դ - •	n	4	Λ (л т	v, t	•	4	л ((00:00)		12 non non en) \$	\$	(36, 76)	/75 333 37)							n •v	TRANSFERS	WIRE	
882.35 \$	1,825.UU \$	2,388.10 \$	18,325.10 \$	996.40 \$	6,927.00 \$	879,561.93 \$	397.87 \$	10	631.12 \$	193,197.88 \$	220.686.78 \$	\$ 00.050	3,388,00 \$	339./3 \$	220 72 6	1,030,007.00	1 200 627 08 \$		250.63 \$	1 247.40 \$	389.13 \$	2.444.00 S	.,	2.826.50 \$	705 44 \$	S	(250.00) \$	220.48 \$	in t	ı, ı	ın e	<i>^</i> • •	Λ· •	<i>"</i>	n 1	÷	2,520,914.10 \$	DEPOSITS		
2,341,596.98	2.340,714,63	2,344,993.52	2,422,382.72	2,404,057.62	2,403,061.22	2,396,134.22	1,516,572.29	1,516,174.42	2,516,174.42	2,515,543.30	2,322,345.42	2.101.658.64	2,090,193.04	2,095,027.76	2,096,006.03	2,007,27,000	2 00,030.31	706 638 91	788,043.15	787,792.52	786,545.12	786.293.99	783,849.99	992,677.92	989.851.42	989,145.98	989,225.98	2,989,475.98	2.989.255.50	2.989.549.96	3.171.961.11	3 171.961.11	3 182 305 15	3 182 305 15	3,182,309.01	3 187 658 92	3,188,121.97	BALANCE		

(i) Payment in the amount of \$200.00, from budgeted fund, to State Farm Insurance for \$2,500.00 surety bond for Arlene Pollares, Justice of the Peace, Precinct No. 1 Clerk, for the term of April 14, 2015 through April 13, 2017 and \$5,000.00 surety bond for Bridget Nurding, Winkler County Probation, for the term of June 23, 2015 through June 23, 2015

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

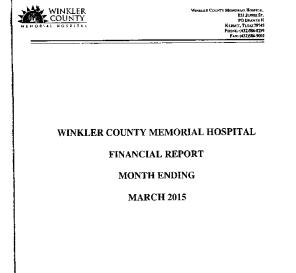
Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

The Court heard Hospital Board of Control report from Robert A. Pascasio, Interim Winkler County Memorial Hospital Administrator.

Wannah Hartley, Winkler County Memorial Hospital Liaison, reviewed financial information and monthly reports from Winkler County Memorial Hospital with the Court.

38 04-27-2015



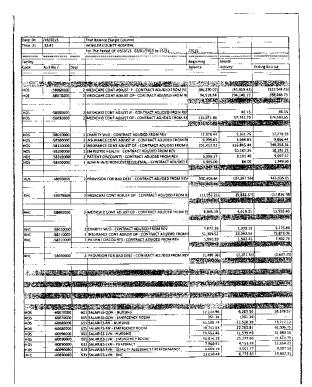
ate: 04/17/2015 Balance Shee ime: 10:41:51 WINKLER CO For the Period of: 03/201	UNTY HOSPITAL	Page: 1
	~	013 G.70_balsic
Α.	SSETS	
URRENT ASSETS:		
10000000 CASK ON HAND	577,310.26	
10060000 DESIGNATED CASH-PROVIDE	R 25,500.00	
11000000 ACCOUNTS RECEIVABLE - H	OSFITAL 2,147,187.25	
11110000 ALLOWANCE FOR MEDICARE	CONTRAC (337,476 00)	
11620000 COST REPORT-SETTLEMENT	MEDICAR (64,543.42)	
11630000 COST REPORT-SETTLEMENT	MEDICAI 1,074.00	
11640000 U/C RECEIVABLE	88,052.00	
11660000 INSURANCE IBNR	(51,919.00)	
11740000 INVENTORY PRANCACI	#2.107.30	
URRENT ASSETS: 10000000 CASH ON HAND 10060000 DESIGNATED CASH-PROVIDE 11000000 ACCOUNTS RECEIVABLE - H 11100000 ACCOUNTS RECEIVABLE - H 11100000 ALLOWARDE FOR COURTFUL 11020000 COST REPORT-SETTLEMENT 11630000 COST REPORT-SETTLEMENT 11640000 INSURANCE IRBN 11740000 INSURANCE IRRN 1174000 INSURANCE IRRN 117400 INSURANCE IRRN 117400 IRRN 117400 IRRN 117400 IRRN 117400 IRRN 117400 IRR	y 85,441.62	
11820001 INVENTORY HOLDING ACCOU	NT (6,344.26)	
12020000 PREFAID INSURANCE	43,263.09	
Total CURRENT ASSETS	1,585,90	3 70
TOCAL COMMENT ASSETS		
FTXED ASSETS:		
13000000 LANE	5,544.00	
13020000 ACCOMMENT	1,636,219,22	
13000000 LANE 13020000 ACCUMULATEC DEPRE-BLOG 13030000 EQUIPMENT 13040000 ACCUMULATED DEPRE-EQUI 13130000 BUILDING-RHC	(273,036.18)	
13130000 BUILDING-RHC 13140000 ACCUMDIATED DEPRE-LEASI	64,529.00	
13140000 ACCOMULATED DEPRE-LEAS	ED ASSET (1,159,635.91)	
Total FIXED ASSETS	256,14	
Total ASSETS		1,842,047.74
	IES & CAPITAL	
CUR LIBBILITIES: 22120000 ACCOUNTS PAYABLE 22120000 ACCOUNTS PAYABLE 22120000 ACCOUNTS PAYABLE 221200000 ESCHEATED PAYABLE 221200000 ESCHEATED PHONS (WC TR 23100000 LEASE PAYABLE—SATTREE- 231100000 LEASE PAYABLE—STREENS 20100000 LEASE PAYABLE—STREENS 20100000 LEASE PAYABLE—STREENS 20100000 FICAT TAXES SHOLDIMG 20100000 FICAT TAXES SHOLDIMG 20100000 FICAT TAXES RETIRENSEND 20100000 FICAT TAXES RETIRENSENDE 20100000 FICAT TAXES 20100000 FICAT TAXES 201000000 FICAT TAXES 201000000 FICAT TAXES 201000000 FICAT TAXES 20100000000000000000000000000000000000	(9,35)	
22120000 ACCOUNTS PAYABLE	181 783 01	
22210000 ACCRUED PTO BENEFITS	63,558.36	
22250000 ESCHEATED FUNDS (WC TR	EASURER) 347.79	
23100300 LEASE PAYABLE-BAYTREE-	ANALYZER 6,444.88	
23150000 LEASE PAYABLE-SIBMENS	DXCA 560 3,101.11	
24010000 TWC EXPENSE HOLDING	10,841.31	
24020000 FICA TAXES HOLDING	87,977.59	
24030000 WITHHOLDING TAXES HOLD	ING 66,759.96	
24040000 EMPLOYEES' RETIREMENT	HCLDING 18,086.98	
24050000 EMPLOYEES, HOSPITAL IN	OT.DTNG 2.061.54	
24070000 CREDIT UNION HOLDING	4,853.00	
24090000 FLEX FUND HOLDING	299.82	
2/110030 ht UNI TAYES	160.00 12.00	
2412GDDO NATH FAMILY CANCER 2413DDDO VOL LIFE		
24140000 OPER-EMPLOYEE RETIREME	NT HOSP 48,668.00	
NATIONAL CIRCLES SALES TO COMME		Page: 1

Date: 04/17/2015 Balance Sheet - Cg: Time: 10:41:51 WINKLER COUNTY B	nsolidated	All Department Page: 2
For the Period of: 03/2015 0	3/01/2015 to 03/31/2	015 cl/o hals
24160000 SECURITY BENEFIT		
	1,180.00	
24170000 STUDENT LOAN (JASSC) 24190000 AFLAC - CAIC	472.62	
24190000 AFLAC - CAIC 24200000 457 ROTH (SECURITY BENEFIT)	10.00	
Total CUR LIABILITIES	549,14	
L/T LIABILITIES:		
25100000 L/T LEASE-BAYTREE-ANALYZER	22,623.37	
25100000 L/T LEASE-BAYTREE-ANALYZER 25150000 L/T LEASE-SIEMENS DXCA	8,063.32	
2515000C L/T LEASE-SIEMENS DXCA 25160000 L/T LEASE-SIEMENS DXEX	116,217.72	
Total 1./T LIABILITIES	146,90	4.61
BODITY:		
Y.T.D. EARNINGS	(269,553.35)	
26000000 FUND BALANCE	(5,630,989.51)	
25040000 RESTRICTED NET ASSETS	25,500.00	
EQUITY: Y.C.O. EARNINGS 26060000 FUND BALANCE 26040000 RESTRICTED NET ASSETS 26050000 WINKLER COUNTY TREASURER 29980000 CLOSING ACCOUNT	(2,227,510.79)	
Potal EQUITY	1,143,99	6.10
Total LIABILITIES & CAPITAL		1,842,041.74
Total LIABILITIES 6 CAPITAL Note: Accounts praceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	*) 1/2015	3,842,041.14
Note: Accounts preceded with an asterisk contain amounts posted in period 04	1 ⁺ 7) 1/2015	,942,041,74
Hous: Accounts preceded with an asteriak contain amounts posted in period 04	1°7 7/2015	,942,041,74

					MARKET COUNT	A MENICANT SOUND	SACI MONTH ENDING		
ACT		Budget	CH 2015	CHIPPANIA	× -	Activiti	BAD MONTH ENDINE	Defenence	~~~
450	70,3m L	80.5	<u></u>	(10.546)	X	745.929	292.01	A,LLB	10L 70%
	601.682	647.3		(43,639)	93-15%	1,724,331	1,942,143	(217,817)	50 74 N
	1.33	6.0		3.847	163,64%	16,956	18,134	(3,278)	93.513
	90,980	79,1		11,251	114.22%	273,325	217,440	25,855	185 119
_	774.361	811.1	~	139.3451	45,1994	2.761.542	7.440.517	(173.535)	92 679
	14,043	10,6		3.354	131.41%	161.307	32.054	130,753	506 161
	788.404	674.7	94	(35.785)	95 66%	2,423,849	2,472,581	(48,712)	98.039
	152,821	(20,0	ió e	173,475	733 91%	161.127	(51,962)	223,079	-260.035
	57,788			57,758	POYV/O:	174,640		274,640	
	139,064	163,0	17	[23,933]	45 32%	396.431	489.050	197,615	#1765
	(97.368)	106.3		145.60%	-34.52%	463,036	324.723	138.313	142 599
		134.5	A.TI	4.167	0.00%	1.	1170.0506	170,000	
	(5.883)		1421	1,559	79.05%	127,895)	(22, 126)	4.691	79,640
	4.612		594	1,916	1/1.175	13.555	\$.043	5,473	167.725
	26,361	10.		15,484	241.25%	88,543	37,665	15.886	271.14
	12.206	14.		(14,041)	18.66%	(3,656)	95.500	(39,198)	-10 42
_	335,714	711,	ici	123,306	158 1994	1,1215.788	135,193	640,665	200 641
	453,150	512,	ци	(151,091)	- 1	1,140,061	1.036.030	(668,757)	
	257,321	281.	61	[23.877]	91.51%	752.869	£43,966	\$89,9975	98.08
	35,009	26.		11,557	143 69%	\$7,347	79,359	7,543	113.37
	58.093	33.		24,538	173.23%	169 087	100,656	68 446	167.56
	57 000	56)		19.0501	26.30%	164.350	198,150	(61,500)	83.92
	46,026	54.		16,5351	64.36%	125,368	:63,687	(10,534)	76 47
	591		75	216	145.51%	1.933	1.425	508	135.65
	9.582		417	(835)	91.99%	18,176	31,250	(13,072)	\$2.17
	7.201		067	(2,367)	0.00%	10,514	5,300	16,2001	0.00
	1.138		555	(1.495)	9.23%	3,186	7,500	14.714	4033
	38,794		131	563	101.47%	93,410	114,697	120,882)	\$1.79
	140		125	15	112 60%	145	275	(30)	9100
	12,657	12.		2/3	154 75%	10.12	36259	(Fritz)	85.14
	10,074		710	(73,589)	11.57%	M2.132	255,129	047043	27.51
	14.760	93.		1,426	101.59%	211,165	279,828	(86/57)	75.46
	345		533	1,425	19 629	1,765	8,400	(6,711)	20.76
	343				0.00%			(0.140)	20.70
	1.000		945	[4,946]	120,006	2.976	14,617		
	1,000		833	167	0.00%	2,000	1.500	(>00)	90.00
			250	[6,250]		862	36,750	(17,000)	
	111		111	[220]	73.56%	1,344	2,500	{1,456)	41.77 90.55
	6,566		679	(709)	90.T7K	19,859	73,035	(2,176)	
	753		665	89	119 31K	2.263	1,994	288	114.46
	8 422	•.	412		100 30%	75.264	25,166	."	100.00
	MZ.BZP	712	283	ria etti	\$7.1 6 %	1,792.614	2,211,640	(419,115)	A1 05
									171.82
	115,000	125		(64,642)	101 004	(844.553) 875.000	(374,393) 250,000	125,000	150.00
_	/61.55p		-	664,5471		1249 5531	024.9911	(144,343)	
-		737, 124, 125,	93/	(94,455) (64,640) (64,640)	87,16% 151 ^{73%} 160 BIN		_		(374,593) (369,562) 290,000 125,000

ate: 64	/16/2015	Triel Belance (Single Column)	[1
Ime: 21	32:41	WINKLER COUNTY HOSPITAL			i
111E. Z.A	12.72	For The Period Of: 03/2015 03/01/2015 to 03/31	/2015		
******	***********				* ************************************
actiny			Beginning	Month:	Friding Balance
ode	Acct No / Dept		Balance	Activity	Engine Balance
			607.033.96	(29,733.70)	577.310.76
105	-10000001	0 CASH ON HAND	25,500.00	[29,74,9.74]	25.500.00
+05	10060000	D DESIGNATED CASH-PROVIDER	1,850,145.52	194,495 08	2.044.649.73
HOS	-11000000	DIACEDUNTS RECTIVABLE - HOSPITAL -	92,912.39	9.634.17	102.546.56
thC	11000000	O ACCOUNTS RECEIVABLE - HOSPITAL	(1,086,535,00)	8.083.00	(1,028,453,00)
105	-11100006	DI ALLOWANCE FOR DOUBTFUL ACCTS	(1/4,145.00)	(163,331,00)	(\$37,476.00)
HOS	-11110000	0, ALLOWANCE FOR MEDICARE CONTRAC	164,543.42		(64,543.42)
105	-11620000	O COST REPORT-SETTLEMENT MEDICAR- O COST REPORT-SETTLEMENT MEDICAI -	1.074.00		1,074,00
405	-11510000 -11640000	DILUC RECEIVABLE	B8.052.00		86,052,00
HOS	11560000	DINSURANCE INA-	(51,919.00)		[51,919,00]
HOS		DINSURANCE BINK-	74.703.85		74.703.85
HCM	-11740000 -11780000	DINVENTORY LABORATORY	82 107.30		62,107,30
HCS	11820000	O INVENTORY CENTRAL SUPPLY	79,207 35	6,233 67	85,441.62
HOS HOS	11820000	D INVENTORY HOLDING ACCOUNT	[7,064,95		16,344.26
HOS	-12010000	CIPREPAID INSURANCE	50,207.78		43,263.09
HOS	-13000000	GLAND	5,544,05		5,544 00
HQ5	-13030000	6 ACCUMULATED DEPRE-BLDG	[17,341.70	1134.39	(17,476.09)
HOS	13030000	O FOUNDMENT	1,636,219.22		1,636,219.27
HOS	13040000	G ACCUMULATED DEPRE-EQUIP	(272,559.58	(476.50)	(273,036.18)
HOS	13130000	DIBUILDING-RHC	64,529.00		64,579.00
HQ5	-13140000	O ACCUMULATED DEPRE-LEASED ASSET	(1.151,824 91		
HOS	22120000	B ACCOUNTS PAYABLE	17.52		
HOS	27130000	DIACCRUED PAYROLL	(126,784 X		(E81,783.01) (63,558.36)
HOS	22210000	OJACCRUPO PTG BENEFITS -	(63,556.36		(347.79)
HOS	22750000	0 ESCHEATED FUNDS [MC TREASURER]	1347.75		
HOS	-23100000	O LEASE PAYABLE-BAYTREE-AMALYZER	(3,944.2		
HOS	23150000	O LEASE PAYABLE-SIEMENS DXCA 560 -	(48,246,0		
HO5	-23160000	O LEASE PAYABLE SEIMENS DX FXL	15,568.6:		
HDS .	24010000 -24020000	O FICA TAXES HOLDING -	151.727.5		
H CIS	24030000	OWITHHOLDING TAXES HOLDING	(39,993.2		
EOS .	-24040000	O EMPLOYEES' RETIREMENT HOLDING	(62,045 \$	43,959.63	(18,086.98
HOS	-14050300	O EMPLOYEES HOSPITAL INSURANCE	(4,954.2	5) (2,351.25	(7,305.50
HOS	24060300	DI AFL CANCER INSURANCE HOLDING	2,170.4	7) 108 93	(2,051.54
HOS	-24070000	6 CREDIT UNION HOLDING -	[4,892.5		
HOS	24090000	C FUEN FLING HOLDING -	(199.8		
HCS	-24110000	O AD VAL TAXES	(190.0		
HOS	24129009	U NATU FAMILY CANCER -	12.0		(12.00
HOS	-24130000	0 VOLUFE -	(658 9		
1405	24140000	G OPES-EMPLOYEE RETIREMENT HOSP	(48.668.0		(48,662.00
MOS	24160000	D SECURITY BENEFIT -	(1,180.0		(3,180.00
HOS	24170000	0 STUDENT LOAN (JASSO)	(1,024.7		16,024,77
HCS	-24190000	0 AFLAC - CAIC -	(472.6		(10.00
HQS	-24200000	9 457 ROTH (SECURITY SENE-IT)	(22,623		(22,623.3)
HOS	25.100000	0 I/T IFAST-BAYTREE-ANALYZER	(22,623		(8,063.5
HOS	-25150000	DIL/T LEASE-SIEMENS OXCA	1116.217		(216.21/.7)
ноз	-25160000	OILT LEASE SEMENS DIEX	4.451.076.3		4,451,076.3
HOS	-26000000 -26000000	G FUND BALANCE -	1.179.9; 3.		1,179,913.1
RHC	26040000	O RESTRICTED NET ASSETS	125,500		(25,500.0
HOS	26050000	D WINDLER COUNTY TREASURER	19.248,549.		(9,248,549.7
HOS	29480000	DICLOSING ACCOUNT -	7.227.51C	79	2,227,510.7

Semination Account Towards Tow	Merimon Sellings Merimon Mer	(4.297.25)	(57,754.75) (57,754.75) (57,754.75) (56,552.78) (10,553.28) (10,553.28) (10,553.28) (10,553.28) (20,150.75) (20,12
SERVICE STATES AND SERVICE STATE	A Commentation of the Comm	(\$4.97.25) (\$4.97.25)	107,754,751 (67,754,751 (76,754,751 (10,533,20) (10,533,20) (15,332,20) (15,33
EST	Margons Selection Select	(4.297.25)	107,754,751 (67,754,751 (76,754,751 (10,533,20) (10,533,20) (15,332,20) (15,33
COLUMNISM MANUAL MONISMO COLUMNISMO MANUAL M	63, 727.56 63, 727.56 18, 847.07 (45,007.06) (45,007.	Articity (A-207-25) (A	(57,754-75) (57,754-75) (10,653-28) (10,653-28) (10,653-28) (20,155-28) (20,15
COLUMNISM MANUAL MONISMO COLUMNISMO MANUAL M	52,772,66 18,512,773,66 18,512,773,673 18,542,703 15,543,703 15,543,703	(44-967-25) (11-57-25)	(57,754-75) (57,754-75) (10,653-28) (10,653-28) (10,653-28) (20,155-28) (20,15
GO, LIPARTEN REVENUE - MORRORIO GOS INNATION TREVENUE - MORRORIO (**COM GOS INNATION TREVENUE - CHRISTORIO (**COM GOS INNATION TREVENUE - CHRISTORIO GOS INNATION TREVENUE - CHRISTORIO GOS INNATION TREVENUE - TREVENUE GOS INNATION TREVENUE - TREVENUE GOS INNATION TREVENUE - TREVENUE SAN INNATION TREVENUE - TREVENUE GOS INNATION TREVENUE - GOS INNATION GOS INNATION TREVENUE -	(\$2,787.90) (\$1,277.90) (\$4,007.00) (\$4,0	(#4.967.25) (11.67.25) (11.67.25) (11.67.25) (13.13.75) (12.20.05)	(25.862.79) (10.532.76) (10.53
SQL JAPATERN SECHOLE, PROTEING SQL JAPATERN SECHOLE, CHARGESPECOM SQL PARTICINET SECHOLE, PROST DE MAY SQL PARTICINET SECHOLE, CHARGESPECOM SQL PARTICINET SECHOLE, CHARGESPECOM SQL PARTICINET SECHOLE, CHARGESPECOM SQL PARTICINET SECHOLE, CHARGESPECOM SQL DUTATION SECHOLE, CHA	(\$2,787.90) (\$1,277.90) (\$4,007.00) (\$4,0	(#4.967.25) (11.67.25) (11.67.25) (11.67.25) (13.13.75) (12.20.05)	(25.862.79) (10.532.76) (10.53
SO PARTICINE RECEIVE - EMERGINE PROVIDE PROPERTY OF THE PARTICINE PROPERTY OF THE PARTY OF THE PARTICINE PROPERTY OF THE PARTICINE PROPERTY OF THE PARTY OF THE PARTICINE PROPERTY OF THE PARTY OF THE P	15.127.75 18.64.007.001 (45.007.001 (1,273.00, (54.80.001 (3,274.50) (4,50.001 (3,244.50) (3,244.50) (1,465.001 (1,465.001 (1,766.001 (2,766.001 (1,766.001 (2,766.001 (2,766.001 (2,766.001 (3,7	(31,67-49) (1,78-60) (198-00) (198-01) (19	(25.862.79) (10.532.76) (10.53
SEGIONATORI DEPOSIT. CERTAN SPRINT OPPORTATION TO SUPERIORI CENTRA SPRINT OPPORTATION TO SUPERIORI CHARACTER OF ANALYSIS RECURST. LANDATORING OPPORTATION TO SUPERIORI CHARACTER OPPORTATION OF SUPERIORI CHARACTER OPPORTATION OF SUPERIORI CHARACTER OPPORTATION	(45.007.010) (45.007.010) (1.57.100) (1.54.89.00)	(1,7%,00) (184,00) (183,13,73) (183,13,73) (183,13,73) (183,13,73) (183,13,73) (183,13,73) (183,73	(10.53.28) (10.53.28) (10.53.28) (10.53.28) (10.53.28) (10.53.28) (10.52.28)
ADJINATURE PRESIDE - PRESIDENCE DI PRESIDENCE L'ADDITATOR OD PRESIDENT REQUELLE L'ADDITATOR OD PRESIDENT REQUELLE L'ADDITATOR ELS PRESIDENT RESIDENT L'ADDITATOR ELS PRESIDENT L'ADDITATOR	(45,007.00) (1,527.00) (1,527.00) (5,489.00) (5,58.82.01) (2,209.15) (4,560.00) (3,694.25) (3,244.25) (1,486.00) (3,259.00) (3,259.00) (4,560.0	184,001 (18,33,72) (18,33,72) (17,20) (17,20) (18,34,64) (12,22) (19,22) (18,07,72) (18,	1154 000 (43,170.75) (22,150.00) (17,982.50) (51,144.95) (51,144.95) (79,277.54) (79,277.54) (79,277.54) (79,277.54) (93,274.67) (15,274.6
COM HIGH STEPHINE - LANDARDERS ON SHARINGTH SERVICE - SERVICE SERVICE - SE	(1,573.00) (5,459.00) (5,459.00) (5,459.00) (5,459.00) (5,454.00) (5,454.00) (5,454.00) (1,274.10) (1,274.10) (1,274.10) (2,274.10)	(8,43.7%) (52.00) (2,491.90) (2,491.90) (2,291.90) (2,200.90) (2,200.90) (2,200.90) (3,644.00) (4,647.76) (4,6	(63,310,75) (22,145,00) (73,95,25) (51,146,95) (93,200) (73,247,75
500 pick-first flechigt - gets Lighterytas flechigt - sensiciat (1) pick-first flechigt - sensiciat (2) pick-first flechigt - sensiciat (3) pick-first flechigt - sensiciat (3) pick-first flechigt (4) pick-first flechigt (4	(1,573.00) (5,459.00) (5,459.00) (5,459.00) (5,459.00) (5,454.00) (5,454.00) (5,454.00) (1,274.10) (1,274.10) (1,274.10) (2,274.10)	(\$72.00) (249) 90) (15.34.648) (2.20.00) (902.00) (1807,75) (2.644.00) (1907,75) (2.644.00) (1907,75) (2.644.00) (1907,75) (19	(2,145,00) (51,146,09) (51,146,09) (51,439,32) (7,367,75 (3,094,25) (3,094,25) (50,294,19) (40,294,19) (40,45,76) (40,45,
500 pick-first flechigt - gets Lighterytas flechigt - sensiciat (1) pick-first flechigt - sensiciat (2) pick-first flechigt - sensiciat (3) pick-first flechigt - sensiciat (3) pick-first flechigt (4) pick-first flechigt (4	[5,48,00] (55,82,91) (7,540,00) (7,540,00) (3,094,25) (5,455,50) (5,455,50) (5,454,10) (5,454,10) (7,456,	(2,499 90) (5,53-6,64) (2,220,09) (992,00) (1,897,75) (1,897,75) (2,844,00) (130,524,40) (130,524,40) (130,524,40) (131,524,40) (131,524,40) (131,524,40) (131,531,40) (131,531,40) (131,531,531,50)	17,962.50 (51.146.92) (51.146.92) (922.00) (7,367.75) (9.298.50) (9.298.50) (9.298.50) (9.298.50) (9.298.50) (1,653.00) (23,567.33) (16,645.00) (26,652.33,12) (21,766.60) (26,652.33,12) (21,766.60) (26,652.33,12) (21,766.60) (21,766.60) (21,766.60) (21,766.60) (21,766.60) (21,766.60)
INCIDENTIAN REVISIO, EMBOLICOS SEL INPACTION LOUVEL - FRANKACY CLA MARKETOT REVISION. FINE MAY EAST TRANSPORT REVISION. FINE MAY EAST FRANKET FRANKET CONSERVATION EAST FRANKET FRANKET CONSERVATION EAST FRANKET FRANKET FRANKET EAST FRANKET FRANKET EAST FRANKET FRANKET EAST FRANK	[5,48,00] (55,82,91) (7,540,00) (7,540,00) (3,094,25) (5,455,50) (5,455,50) (5,454,10) (5,454,10) (7,456,	(5.34.6.48) (2.22.0.9) (902.00) (1.807.75) (2.844.00) (1.807.75) (2.844.00) (1.95.00) (2.17.718.19) (7.15.00) (1.11.181.15) (1.24.49) (1.15.00) (1.11.181.15) (1.24.49) (1.15.00) (1.11.181.15) (1.24.49) (1.15.00) (1.1	(\$1.146.69) (\$4.29.52) (\$9.20.00) (\$7,367.75) (\$9.298.50) (\$9.298.50) (\$9.298.50) (\$1,687.00) (\$1,687.
132 Bark Tribe activities - research - 142 Bark Tribe Tribertii, Pres's feelaart - 548 Bark Tribe Tribertii, Pres's feelaart - 549 Bark Tribe Tribertii, Pres's feelaart - 569 Aard Tribertii - Resident - Resident - 650 Dark Tribertii - Resident - 650 Dark Tribertii - Resident - 650 Dark Tribertii - 650 Dark Tri	[3,295.35] (*, sea.dd) (3,694.25) (5,454.30) (32,44.25) (32,454.30) (32,454.30) (32,454.30) (32,454.30) (44,544.27) (5,255.30) (244,544.27) (4,783.00) (4,783.00) (4,783.00) (4,783.00)	[2,220,09] (902,00] (1007,75) (1007,	(5,429.15) (902.00) (7,267.75) (3,094.25) (9,298.50) (902.746.15) (1,693.00) (199.429.75) (16,445.00) (236,523.12) (18,100.00) (21,705.00) (21,705.00) (21,705.00) (21,705.00) (21,705.00)
SA WARTEN TAYONE, Prof. TREADY SAN HARTEN TAYONE, PROD. BANK SAN HARTEN TAYONE, PROD. BANK SAN HARTEN TAYONE, PRODUCT, PROJUMENO, SAN HARTEN TAYONE, ORGANIZATION SAN HARTEN TAYONE, ORGANIZATION SAN HARTEN TAYONE, MARKANIZATION SAN HARTEN TAYONE, MARKANIZATION SAN HARTEN TAYONE, PROJ. SAN HARTEN SAN HART	[3,295.35] (*, sea.dd) (3,694.25) (5,454.30) (32,44.25) (32,454.30) (32,454.30) (32,454.30) (32,454.30) (44,544.27) (5,255.30) (244,544.27) (4,783.00) (4,783.00) (4,783.00) (4,783.00)	(902.00) (1,807,75) (3,844.00) (180,122.49) (181,00) (181	(902.00) (7,367.75 (3,0)4.25 (9,298.50) (92,2746.79 (13,587.13 (1,65).00 (396.53.13 (16,45).00 (386.53.13 (21,383.00).00 (21,00.60).00 (21,00.60).00 (21,00.60).00 (21,00.60).00 (21,00.60).00 (21,00.60).00
SA HANTERT REVIEW, SADOR BANK SA HANTERT REVIEW, SADOR BANK SA HANTERT REVIEW, DESERVATION SA HANTERT REVIEW, DESERVATION GO DUTATION OF SAME AND SAME AND SAME GO DUTATION OF SAME AND SAME AND SAME GO DUTATION OF SAME AND SAME AND SAME SAME AND SAME AND SAME AND SAME AND SAME SAME OF SAME AND SAME AND SAME AND SAME SAME OF SAME AND SAME AND SAME AND SAME LINEAR SAME AND SAME AND SAME AND SAME AND SAME LINEAR SAME AND SAME AND SAME AND SAME AND SAME LINEAR SAME AND SAME AND SAME AND SAME AND SAME LINEAR SAME AND SAME	(5,454.50) (5,454.50) (32,44.10) (32,44.10) (32,42.10) (4,48.00) (3,285.00) (4,783.00) (4,783.00) (4,783.00) (4,783.00) (4,783.00)	(1,807,75) (1,807,75) (1,80,7)2,40) (1,80,7)2,40) (1,85,00) (271,7)8,19) (7,150,60) (1,11,9,81,36) (23,49,40) (38,519,00) (3,397,9) (1,3,897,9)	(7,367.75 43.094.25 (9,298.50 (90.746.79 (23,587.13 (1,653.00 (599.429.76 (16,445.00 (88.507.00 (2,106.00 (1,1028.96
SALIMATERI RECORDE. P. SOLUTIONS SOLUTIONS STATEMENT SALIMATION AND CONTRACTOR SALIMATION AND CONTRACTOR SALIMATION AND CONTRACTOR SALIMATION AND CONTRACTOR SALIMATION. AND CONTRACTOR SALIMATI	(3,694,25) (5,454,50) (327,424,30) (34,356,29) (1,485,67) (37,259,00) (245,541,77) (49,781,00) (4,696,60) (7,696,60) (7,696,60) (7,696,60) (7,696,60) (7,696,60) (7,696,60)	(3,844,00) (136,022,42) (9,230,34) (165,00) (217,738,19) (7,150,00) (111,981,35) (23,405,40) (28,519,00)	(9,298,50 (9,298,50 (90,746,19 (23,587,13 (1,65),00 (39,429,76 (16,445,00 (31,33),00 (80,30),00 (2,105,00 (11,028,90
65 (INAMEN'S REVISION - OBSERVATION 60 (INTERNATION REVISION - OBSERVATION 65 (INTERNATION REVISION - CHINESIANO ROTION 66 (INTERNATION REVISION - CHINESIANO ROTION 66 (INTERNATION REVISION - CHINESIANO 67 (INTERNATION REVISION - CHINESIANO 68 (INTERNATION REVISION - CHINESIANO 69 (INTERNATION REVISION - CHINESIANO 60 (INTERNATION REVISION REVISION - CHINESIANO 60 (INTERNATION REVISION REVISIO	(3,694,25) (5,454,50) (327,424,30) (34,356,29) (1,485,67) (37,259,00) (245,541,77) (49,781,00) (4,696,60) (7,696,60) (7,696,60) (7,696,60) (7,696,60) (7,696,60) (7,696,60)	(3,844,00) (136,022,42) (9,230,34) (165,00) (217,738,19) (7,150,00) (111,981,35) (23,405,40) (28,519,00)	(9,298,50 (9,298,50 (90,746,19 (23,587,13 (1,65),00 (39,429,76 (16,445,00 (31,33),00 (80,30),00 (2,105,00 (11,028,90
GO DUTPATION BAYENG NICESSAND GOOD TAPAGE REVISION L'OUTBIENCH PERSON GOOD TAPAGE REVI	(5,454.59) (327,424.10) (14,436.73) (13,486.05) (177,711.57) (3,385.05) (244,541.77) (45,796.00) (2,796.00) (2,496.55) (2,496.55) (2,496.55)	(3,844,00) (180,522,49) (9,242,44) (9,242,44) (185,00) (27,718,19) (7,150,00) (111,884,35) (28,549,40) (38,549,00) (3,389,25) (4,389,25)	(9,298,50 (90,746,19 (23,587,13 (1,65),00 (399,429,78 (36,53,12 (81,35),00 (86,307,00 (1,105,00) (11,028,90
650 DUTAMENT REVISION - SAFESSACCI (COM 650 DUTAMENT REVISION - CANTRAL SAFENY 650 DUTAMENT REVISION - MARCHATAN 650 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - MARCHATAN 650 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - PAR	(5,454.50) (327.424.10) (34,355.79) (1,455.00) (977.21.57) (5,795.00) (244.541.77) (57,96.60) (1,695.50) (1,695.50) (1,695.50)	(3,844,00) (180,522,49) (9,242,44) (9,242,44) (185,00) (27,718,19) (7,150,00) (111,884,35) (28,549,40) (38,549,00) (3,389,25) (4,389,25)	(9,298,50) [50,746,79] (23,587,13) (1,65,00) (399,429,75) (16,445,00) (356,523,12) (81,383,00) (2,065,00) (11,028,90)
650 DUTAMENT REVISION - SAFESSACCI (COM 650 DUTAMENT REVISION - CANTRAL SAFENY 650 DUTAMENT REVISION - MARCHATAN 650 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - MARCHATAN 650 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - PAR	[327,424.10] [14,556.73] [1,456.05] [17,711.57] [9,295.00] [244.541.77] [157,976.62] [49,783.00] [7,499.53] [7,499.53]	[180,322,49] (9,230,34) (185,00] (271,716,19] (7,150,00] (111,981,35] (23,405,40) (38,519,00) (3,189,25]	(502,746.79 (23,587.13 (1,65).00 (599.429,76 (16,445.00 (356,523.13 (81,83).02 (88,907.00 (2,706.00 (11,028.90
650 DUTAMENT REVISION - SAFESSACCI (COM 650 DUTAMENT REVISION - CANTRAL SAFENY 650 DUTAMENT REVISION - MARCHATAN 650 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - MARCHATAN 650 DUTAMENT REVISION - PART THERMARY 640 DUTAMENT REVISION - PAR	[327,424.10] [14,556.73] [1,456.05] [17,711.57] [9,295.00] [244.541.77] [157,976.62] [49,783.00] [7,499.53] [7,499.53]	[180,322,49] (9,230,34) (185,00] (271,716,19] (7,150,00] (111,981,35] (23,405,40) (38,519,00) (3,189,25]	[502,746.75] (23,587.12] (1,651.00] (599.429,76] (16,445.00] (356,523,12] (81,333.00] (88,307.00] (2,706.00] (11,028.90]
665 OUTPATION REVIEWS - RANDOM STANDAY 660 OUTPATION REVIEWS - RANDOM STANDAY 610 OUTPATION REVIEWS - RANDOM STANDAY 614 OUTPATION REVIEWS - RANDOM STANDAY 615 OUTPATION REVIEWS - RANDOM STANDAY 616 OUTPATION REVIEWS - RANDOM STANDAY 617 OUTPATION REVIEWS - RANDOM STANDAY 618 OUTPATION REVIEWS - RANDOM STANDAY 619 OU	[34,356.79] [1,466.00] [377.711.57] (3,255.00] (244.541.77] [57,96.62] (49,783.00] (2,708.00] (7,639.65)	(9.236.34) (165.00) (221.718.19) (7.156.00) (111.981.35) (23.405.40) (38.519.00) (31.389.25)	(23,587,12 (1,651,00 (599,429,76 (16,445,00 (356,523,11 (81,383,0) (88,307,00 (2,706,0) (11,028,9)
SOF DUTPATIENT REVINUE - PHYSICIAN GO DUTPATIENT REVINUE - PHYSICIAN GO DUTPATIENT REVINUE - RAGIOATORY GO DUTPATIENT REVINUE - RADIO JODY GO DUTPATIENT REVINUE - RADIO JODY GO DUTPATIENT REVINUE - PHYSITERARY GO DUTPATIENT REVINUE - BUDOD BANK	(1,485.00) (377,711.57) (3,295.00) (244.541.7) (57,976.62) (49,783.00) (1,706.00) (1,699.65)	(185.00) (221,718.19) (7.150.00) (111,981.35) (23,405.40) (28,519.00) (3,519.00)	(1,651.00 (539.429.76 (16,445.00 (356.523.13 (81,383.02 (88,501.00 (2,066.00 (11,028.90
609 OUTPATIENT REVENUE - EARONATORY 609 OUTPATIENT REVENUE - ENG 600 OUTPATIENT REVENUE - AND COSY 613 OUTPATIENT REVENUE - PHARMACY 614 OUTPATIENT REVENUE - PHARMACY 615 OUTPATIENT REVENUE - PHOST THERAPY 616 OUTPATIENT REVENUE - BUDGO BANK	(3,727,711,57) (3,725,00) (244,541,77) (57,976,62) (49,781,00) (1,639,65) (21,729,05)	(221,718.19) (7,150.00) (111,981.35) (23,406,40) (38,519.00) (3,589.25) (11,955.75)	(599.429.76 (16,445.00 (356,523.15 (81,383.0) (88,301.00 (2,106.0) (11,028.99
609 OUTPATIENT REVENUE - EKG 610 OUTPATIENT EXPENUE - RADIOLOGY 612 OUTPATIENT REVENUE - PHARMACY 614 OUTPATIENT REVENUE - PHYS THERAPY 614 OUTPATIENT REVENUE - BLDOO BANK	(9,295.00) (244.54).77 157.976.62 (49.783.00) (2,706.00) (7,699.65	(7,150.00) [111,981.35] [23,496.40) (38,519.00) (3,589.25) (3,589.25)	(16,445,00 (356,523,12 (81,383,02 (88,301,00 (2,105,00 (11,028,90
610 OUTPATIENT REVENUE - RADIO JOSY 612 IOUTPATIENT REVENUE - PHARMACY 614 OUTPATIENT REVENUE - PHYS THERRPY 634 OUTPATIENT REVENUE - BLOOD BANK	(244,54), 77, 157,976,62 (49,783,00 (2,706,00 (7,639,65	[111,981,35] [23,436,40] [38,549,00] (3,589,25] (1,389,25]	(356,523,12 (81,383 0) (86,307 or (2,108.0) (11,028 9)
612 OUTPATIENT REVENUE - PHARMACY 624 OUTPATIENT REVENUE - PHYS THERAPY 634 OUTPATIENT REVENUE - BLOOD BANK	157,976.62 (49,781.00 (2,706.00 (7,639.65	[23,405,405] (38,519,00) (3,389,25] (1,955,75]	(81, 383 02 (88, 302 00 (2, 104 00 (11, 028 90
614 OUTPATIENT REVENUE - PHYS THERAPY 634 OUTPATIENT REVENUE - BLOOD BANK	(49,783.00 (2,706.00 (7,639.65	(38,519.00)	(88,302.00 (2,366.0) (11,028.9)
634 OUTPATIENT REVENUE - SUDOO BANK	(2,706.00 (7,639.65	(3,389.75)	(11,028 90
	(7,639.65	(3,389.75)	
	(22 228 25	13.955 751	(in and the
636 OUTPATIENT REVENUE - DISSERVATION			(31,256.00
430 00 1411 1617 1617 1617 1617 1617	E00711270079715	SALES DE LA COMPANION DE LA CO	one stored and
	and the state of the	1	
633 INPATIENT REVENUE - SWING BED	(7,065.00		[16,956.0
	VARIABLE PARKS DO		18 M 1973
- 	1,002 300 32 300 400		
631 COTPATIENT REVENUE - RHC	1182,927,82		(273,325.4
CAT COMMISSION TO THE	THE RESERVED AND	CARL CO.	and the second
_		1	
Section State of the Control of the	Professional		
And management of the second s		i I	
		AND SHAPE	4
1 MEDICAL RECORDS - DTHER REVENUE	(493.34	(353.05)	(846.)
1 MEALS ON WHEELS - DTHER REVENUE	(17,836.00		126,614.3
1 BAG DEST RECOVERIES - OTHER REVENUE	(10,216.9)		(14,434 2
1,0AD DEST RECOVERIES - OTHER REVENUE	[497.2		(910.6
1 GRANT REVENUE - OTHER REVENUE			(1,473.2
1 EMPLOYEE ENRICHMENT - OTHER REVENUE			(306.7
			(141
1 OTHER INSURANCE INTEREST - OTHER REVENUE			(L16,074 S
1 OTHER INSURANCE INTEREST - OTHER REVENUE 1 DSRIP - TX COMPTROLLER - OTHER REVENUE			(1,386.4
1 DSRIP TX COMPTROLLER - OTHER REVENUE 1 MEDICARE REVENUE HPSA - OTHER REVENUE			(124.9
1 DSRIP - TA COMPTROLLER - OTHER REVENUE		DOM: NO PERSONAL PROPERTY OF THE PERSONAL PROP	
1 DSRIP TX COMPTROLLER - OTHER REVENUE 1 MEDICARE REVENUE HPSA - OTHER REVENUE	3000		
1 DISPIP - TA COMPTHOLLER - OTHER REVENUE 1 MACDICARE REVENUE MPSA - OTHER REVENUE 1 PCIP - FRIMARY CARE INCENTIVE - OTHER REVENUE			
0	GRANT REVENUE - OTHER REVENUE		CONNET REVONUE: OTHER REVENUE: 1.473.23



. 04	/16/2015		Trial Balance (Single Column)		1	
: 71	32:41		WINKLER COUNTY HOSPITAL	T		
	1.02.42		For The Period Of: 03/2015 03/01/2015 to 03/31	/2015		
	1				excurrentative.	***************************************
lty				Beginning	Month	
	the same of	Dept	·	Balance	Activity	Ensing Balance
·		uept		Dalaire	ACOUNTY	
-			ISALARIES - NURSING	33.483.40	14.648.04	45.131.3
	-60100000			44,205.53	23,752,57	67,961.7
	60100000		SALARIES - LABORATORY		17,750,40	47,287.5
	60100000		SALARIES - RADIOLOGY	79,537.14	17,750.40	259.0
	60100000		SALARIES - PHARMACY	268.00		3,135.8
	-60100000		SALARIFS - PHYS THERAPY	1,338.95	1,7/6.91	
	-60100000		SALARIES - BUSINESS CHEICE	49,472.82	75,068.25	74,541 6
	-60100000	618	SALARIES - DIETARY	21,260,48	19,113,06	31,373.5
	60100000	613	SALARIES - EVS HOUSE RETPING/LAUNDRY	14,432.06	7,348.27	21,780.3
	-60160000	62	SALARIES - MEDICAL RECORDS	19,383.51	9,485.74	28,859.2
	60100000	62	SALARIES - MAINTENANCE	6,597.87	3,563 43	10,161
_	-60100000	62	SALARIES - MATERIAL MANAGEMENT	5,257.34	2,445 27	7,707 6
-	-60100000		SALARIES - HUMAN RESOURCES	4,975.23	2,806.09	7,781.5
_	-50100P00		SALARIES - NHC	23,324.47	17,968.93	36,793.4
	-60130000	61	SALARIES - INFORMATION TECHNOLOGY	9,140.99	4,830,26	13,971
-	50110000		SALARIES-LAURORY - EVS HOUSEKEEPING/LAUNORY	5,291.96	2,615.61	7,907
	50200000		SALARJES PROFESSIONAL - PHARMACY	10,469 40		15,937.
	-50200000		1 SALARIES-PROFESSIONAL - RHC	28,242,17		42 505 (
- · ·	-89200000		I SALAKIES-PROI ESSURAL-RINC			THE STATE OF THE S
		_			Kin-management	
				1 938 23	965.29	2.923
5	-60520000		I W/COMP - NURSING			3,873.
5	-6052000C		S.W/COMP - EMERGENCY ROOM	2,596 64		1 815.
s	-60520000		B W/COMP - LABORATORY	1,179 01		1,250
Ś	60520000		0 W/COMP - RADIOLOGY	795.55		
5	60520000		2 W/COMP - PHARMACY	674.8		
5	-60520000		7 W/COMP - BUSINESS OFFICE	1,203 6		
3	-60520000	. 61	\$ W/COMP - DIETARY	94.64		
5	60520000	6.5	5-W/COMP EVS-HOUSEKEEPING/LAUNDRY	:27.6		187
s	-60520000		1 W/COMP - MEDICAL RECORDS	512.4		775
б	-60520000	62	3 W/COMP - MATERIAL MANAGEMENT	132.60		
15	-60520000	62	A W/COMP - HUMAN RESOURCES	182.3	1 100.54	
15	60520000		ALW/COMP - QUALITY ASSESSMENT PERFORMANCE	215.9		
-	1 -60320000	62	DW/COMP - PAYROLL LK*		17,198.00	
ċ	-60520000		II W/COMP - RHC	815.6		
5 -	-60520000	61	W/COMP INFORMATION TECHNOLOGY	331.6		
5	60530000		11 TWC EXPENSE - MURSING	66.1	1 32.95	99
<u></u>	60530000		IS TWC EXPENSE: EMCRGENCY ROOM	51.9	26 2	
/s	-60530000		M TWC EXPENSE LABORATORY	25.7	7 14.24	40
s	-605300K		O TWO EXPENSE - RADIOLOGY	17.2		
	-60530000		12 ITWC EXPENSE - PHARMACY	10.8		
×			A TWC EXPENSE - PHASMACY	0.7		
25	-60 53 9000			z8 9		
75	-605 <u>33000</u>		17 TWC EXPENSE - BUSINESS DEFICE	12.3		
35	-60230000		18 TWC EXPENSE - DIETARY			
25	H0088000		19 TWC EXPENSE: EVS-HOUSEKEEPINS/LAUNDRY			
75	-6013000		ZI TWC EXPENSE - MEDICAL RECORDS			
35	- 5053000		22 TWC EXPENSE - MAINTENANCE	3.8 3.0		
25	-\$053000		23 TWC EXPENSE - MATERIAL MANAGEMENT			
А	6053000	9 6	24 TWC EXPENSE HUMAN RESOURCES	2.8		
35	6053000		28 TWC EXPENSE - QUA; "IY ASSESSMENT PERFORMANC!	1		
«C	-6053000		31 PWC FXPFNSE - RHC	457		
36	-6053090		32 TWO EXPENSE - INFORMATION TECHNOLOGY	53		
25	-6055000	0. 6	DI, AICA EXP - YURSPYS	8,467.4		
			DS FIL'A EXP - EMERGENCY ROOM	6,573 6	2 3,214 3	

Date: 04	/16/2015		Tital Salance (Single Column)			
Time: 21	:32.41		WINKLER COUNTY HOSPITAL			
	T		For The Period Of: 03/2015 G3/01/2015 to 03/31	/1015		
	**********	*****			CRESCOUNT IN THE	***********
Facility	1		···	Beginning	Month	
Code	Acct No /	Dept		Balance	Activity	Ending Balance
HOS	-60550000	608	IFICA EXP - LABORATORY	3,290.02	1,761.02	5,051,04
HDS	. 60550000	610	HCA EXP - RADIOLOGY	2,226.57	1,340.56	3,567.13
405	-60550000	612	FICA EXP - PHARMACT	1,422.37	731.12	2,153 49
HOS	-60550000	614	FICA EXF - PHYS THERAPY	103.50	135.51	> 39 D3
ноя	60550000	617	FICA EXP - RUSINESS DEFICE	3,624.68	1,839 34	5,464.07
2014	60550030	618	FICA EXP - DIFTARY	1,611.30	765.63	2,376.97
HOS	-60550000	615	FICA EXP - EVS-HOUSEKEEPING/LAUNDRY	1,444.01	729.94	2,173.95
HO5	-60552000	621	FICA EXP - MEDICAL RECORDS	1,450.49	709.75	2,160.2
HOS	-63550000		FICA EXP - MAINTENANCE	502.31	. 271.33	771.64
HOS .	-60550000		FICA EXP - MATERIAL MANAGEMENT	396.31	183.99	580.30
HOS	-60550030		FICA EXP - HUMAN RESOURCES	347.55	197.31	544.8
HOS	6055003		FICA EXP - QUALITY ASSESSMENT PERFORMANCE	438.96	274.44	713.4
RHC	-60550000		FICA EXP - RHC	5.594.06	2,286.98	7,881.0
HOS	-60553000	537	FIFKA EXP - INFORMATION TECHNOLOGY	696.85		1,065 3
	T			新生活的	200	74. 1 S. 42.
			1			
MO2	-6057000		TCDRS EXF - NURSING	28,724 27	14,793.66	
HOS	-6057000		TCDRS EXP - EMERGENCY ROOM	15,398.99		
HOS	-60\$7000		TCDRS EXP - LABORATORY	9,973.77	5,368.34	
HO5	6057000		TCDRS EXP - RACINGLOGY	6,517.69		
HOS	6057000		TEDRS EXP - PHARMACY	4,190 97		
HOS	-6057000		TEDRS EXP - PHYS THERAPY	205.15		
HOS	60570XI		7 TCTIRS FXP RUSINESS OFFICE 8 TCDRS EXP DIFFARY	11,250 55		
HOS HOS	-6057000		TCDRS EXP - EVS-HOUSEKEEPING/JAUNGRY	4,350.56		
HOS HOS	-6057000		TCORS EXP MEDICAL RECORDS	4.368.73		
HCK	-6057000		TCORS EXP MAINTENANCE	1,492 30		
HOS	-6057000		S TORS EXP - MATERIAL MANAGEMENT	1,595,66		
HOS	6057000		4 TEDAS EXP - HUMAN RESDURCES	1,330 75		
HOS	-6057000		R TODRS EXP - QUALITY ASSESSMENT PERFORMANCE	1,350 84		
RHS	6057000		L TCDRS EXP - RHC	14,728.8		
HDS.	-6057000	0. 63	2, FCDRS EXP. INFORMATION TECHNOLOGY	2,050.20	1,076.7	3,126.5
_			1	THE PARTY OF	F. NORTH	CC SAF SIMILE
	1	+			7	T
HOS	-6055000	0 60	1 HOSP INSERP - NURSING	28,500.0		
HOS	-6059000		SUIDSP INS EXP - EMERGENCY ROOM	9,500.0		
HOS	6059000		B HOSP INS FXP - I ABORATORY	7,600.0		
HOS	-6059000		O HOSP INSEXP - RADIOLOGY	1,900.0		
HOS	6059000		2 HOSP INS EXP - PHARMACY	1,900.0		
HOS	-6059000		7 HCSP INS EXP - BUSINESS OFFICE	16,150.0		
HOS	-6059000		8 HOSPINSEXP DIFTARY	5,700.0		
HOS	8059000		9 HOSP INS EXP - EVS-HCUSEKEEPING/LAUNDRY	7,600 0		
HO5	- 505 9000		T HOSPINS EXP - MEDICAL RECORDS	7,600.0		
MOS	6059000		2 NOSPINS EMP - MAINTENANCÉ	1,900.0		
HCS	-6059000		IS HOSP INS FXP - MATERIAL MANAGEMENT	1,900.0		
HCS	6059600		B HOSP INS TRP - QUALITY ASSESSMENT PERFORMANCE	1,900.0		
RHC	-6059000		IL HOSP INS EXP - REC	13.300.0		
HOS	-6019000		2 HOSP INSEXP INCORMATION TECHNOLOGY	1,900.0		
200	-0/19/00		A TOTAL TO GOVERN ON THE CHARLES			
-	+	1	1	- Additional Contract	- percentages	
HOS	603000	0 0	1 SUPPLIES NURSING	2,932.0	2,033.4	3 4,963
	603000	~ ?	Also, see noused	, ,,,,,,,,	- 1 1,4 24.5	1,200

ime 21	/16/2015	. 1	Trial Balance (Single Column)			
	:32:41		WINKLER COUNTY HOSPITAL			
	I I	-	For The Period Of: 03/2015 03/01/2015 to 03/31	/2015		
			CONTRACTOR OF STREET	-	PROPERTY DESCRIPTION	DESCRIPTION . 122.177
ackty	-			Beginning	Month	
ofe	Acct No /	Den:		Balance	Activity	Ending Balance
105	-60300000	605	SUPPLIES - EMERGENCY ROOM	10.868.43	4,478.50	15,346.93
405	-60300000	648	SUPPLIES LABORATORY	33,514.27	10,372.65	43,867 12
105	-60300000	613	SUPPLIES MADIOLOGY	2,199.94	330.50	2,530.44
105	-60300000	614	SUPPLIES - PHYS THERAPY	254.52	108.84	363.36
405	60300000	515	SUPPLIES - AGAINISTRATION	650.62	1,479.60	2,130 42
HOS	60300000		SUPPLIES - BUSINESS OFFICE	2,205.33	1,326.51	3,53L.E4
HC5	-60300000		SUPPLIES - DIETARY	5,289.54		8,357.94
405	-60300000	619	SUPPLIES - EVS-HOUS: KEEPING/LAUNDPY	3,209.17	1,219.68	4,429.05
HOS	50300000		SUPPLIES - MEDICAL RECORDS	252.96	74.52	
HOS —	-60300000		SUPPLIES - MAINTENANCE	598.97	3,136.75	
HOS -	60300000		SUPPLIES - MATERIAL MANAGEMENT	200.35	19.45	239.80
hos	6030000		SUPPLIES HUMAN RESOURCES	198.75		198.75
RHC	6030000		SUPPLIES ANC	2,058.37	2,690.91	4,749.28
HOS	-60300000	- 63	SUPPLIES INFORMATION TECHNOLOGY	3,368 16	1,947.51	
HDS	-60310100		COST OF BLOOD - UARGRATORY		1,155 00	1,155 00
HOS	-60310400		COST OF RAW FOOD - DIFTARY	8,622.02	6,577.51	15,399.53
HDS	-60310500		COST OF LINENS - EVS-HOUSEKEEPING/LAUNDRY	1,033.50	427.80	
HCS	6032020		SUPPLIES - LAUNDRY - EVS-HOUSEKEEPING/LAUNDRY	488 45	680.38	
HOS	1 -69620000		MOW-PACKAGING SUPPLIES - DIETARY	45C.D	495.00	
			FREIGHT - MATERIAL MANAGEMENT	212.9	150 00	
H05	-65000150			-	1,374.13	
HOS	-6500100 -6500100 -6500100	0 60 0 60	ARGAS NURSING I CYUNDER BENTAL NURSING POSTAGE BUSINESS OFFICE	1,241.6	2,625.07	1,932.7
HOS HOS	-6500100	0 60 0 60	MRGAS - NURSING I CYUMDER RENTAL - NURSING	25049	2,625.07	1,932.7
HOS HOS HOS	-6500100 -6500101 -6100010	0 60 0 60 0 61	LARGAS - NUKSNIG LOTUMBER RENTAL - NURSNIG POSTAGE BUSINESS ÖFFICE	1,741.6	2,625.02 20,535 891.16	3,049.06 5, 1,932.7 3, 10,528.1
HOS HOS HOS	-5500100 -6500101 -5100010	0 60 0 60 0 61	AREAS - PURSING L'OUNDER RENTAL - NURSING P DOSTAGE BUSINESS OFFICE L'OST OF DRILIES - PHARAMALY	1,741.6 2,650.8 5,944.5	5 1,675.07 591.16 7 7,97/2 4 1,804.39	3,049.06 5, 1,932.77 3 10,528.19 6 7,549.40
HOS HOS HOS	-6500100 -6500101 -6100010	0 60 0 60 0 61	LARGAS - NUKSNIG LOTUMBER RENTAL - NURSNIG POSTAGE BUSINESS ÖFFICE	1,741.6 2,650.8 5,944.5	5 1,675.07 591.16 7 7,97/2 4 1,804.39	3,049.06 5, 1,932.77 3 10,528.19 6 7,549.40
HOS HOS RHC	-5500100 -6500100 -5100010 -5100010 -6031020	0 60 0 60 0 61 0 63	AMERICA TANISHIG COUNDER REPLACE - NUMBER POSTAGE BUSINESS GEREX 2 (COST OF CRUITE - PRAMAMANY COST OF CRUITE - TRAMAMANY COST OF CRUITE - TRAMAMANY	1,741.6 2,650.8 5,944.5	5 1,675.07 591.16 7 7,97/2 4 1,804.39	3,049.06 5 1,932.7 3 10,528.1 6 7,549.4
HOS HOS RHC	-5500100 -6500101 -5100010 -6031020 -6031020	0 60 0 60 0 61 0 63	DECISION PRINCIPED PROSTACE BUSINESS OFFICE COST OF EMBLISH STREET COST OF EMBLISH COST OF EMBLISH	1,741.6 2,650.8 5,944.5	2,675.01 891.14 7 7,97/2 4 1,604.3	3,049,04 5 1,932,7 3 10,528,17 6 7,549,4 4 855,6
HOS HOS RHC	-5500100 -6500100 -5100010 -5100010 -6031020	0 60 0 60 0 61 0 63	AMERICA TANISHIG COUNDER REPLACE - NUMBER POSTAGE BUSINESS GEREX 2 (COST OF CRUITE - PRAMAMANY COST OF CRUITE - TRAMAMANY COST OF CRUITE - TRAMAMANY	2,6508 5,0405 2,6508 5,0405	2,675.07 891.10 7 7,977.2 4 1,504.3	3 10,528.1 3 10,528.1 6 7,549.4 4 855.6 1 2,330.8
HOS HOS HOS HOS HOS	-500109 -500109 -5100010 -5100010 -6031020 -5090000 -5090000	0 60 0 60 0 61 0 63 0 63	AMERICA PANISHIS O'UNIOCH REPTAL - NUBBING POSTAGE BUSINES GEREX 1 (05) DE GRUIEL - PRAMAMAY 1 (05)	2,650 8 5,944 5 2,677 8	2 2 160.6	5 1,912 7: 5 1,912 7: 3 10,528 1: 7,540 4: 4 255 5: 1 2,330 8:
HOS HOS HOS HOS HOS HOS	-500109 -500109 -5100010 -5100010 -6031020 -6031020 -609100	0 60 0 60 0 61 0 63 0 63 0 63	AMERICA TANISHIG TOTABOOR REPITAL AMERING POSTAGE BUSINESS OFFICE COST OF REBUSS - PANAMMY SCOTER - EMPRISHY ROOM	2,650 8 594.5 2,647.8 2,647.8 2,647.8	2,(25.0) 851.14 7 2,97/2 4 1,864.8 7 222.2 160.6 4 45.5	3 10,528.17 3 10,528.17 4 855.5 1 2,330.6 2 321.3 8 91.1
HOS HOS HOS HOS HOS HOS HOS HOS HOS	-500109 -5'00101 -5100010 -5001020 -5001020 -500000 -500000	0 60 0 60 0 61 0 63 0 63 0 63 0 63	AMERICA PANISHIS O'UNIOCH REPTAL - NUBBING POSTAGE BUSINES GEREX 1 (05) DE GRUIEL - PRAMAMAY 1 (05)	2,650 8 5,944 5 2,677 8	2 2,675.01 4 561.14 7 2,977.2 4 1,664.8 7 232.3 166.6 3 45.5 4 24.7 4 42.7	3,040.0 1,931.7 3 10,528.1 4 7,549.4 4 85.5 1 2,330.8 2 321.3 8 91.1 7 34.0
HOS HOS HOS HOS HOS HOS HOS	-500109 -500109 -5100010 -5100010 -6031020 -6031020 -609100	0 60 0 60 0 60 0 61 0 63 0 63 0 63 0 63 0 63	DEFINITION OF THE STATE OF THE	2,551.6 2,550.6 3,944.5 2,047.6 451.4 464.4 2,247.6	2 2,625.0. 851.14 7 7,97,27 4 1,664.30 7 222.2 12 160.5 8 45.5 7 424.7 7 424.7 7 424.7 8 236.0	\$ 1,911.7 \$ 1,911.7 \$ 1,911.7 \$ 7,44.6 \$ 7,44.6 \$ 2,310.8 \$ 9,11 \$ 9,11
HOS	-500109 -500109 -5100010 -5100010 -5031020 -5091000 -500011 -500011	0 60 0 60 0 63 0 63 0 63 0 63 0 63 0 63	JAMERICA TANISHIS O'UNINGER REFITAL HARBING POSTAGE BLOWINGS OFFICE OCOST OF BRIESS THE OCOST OF BRIESS THE OCOST OF BRIESS THE OCOST OF BRIESS THE OCOST OFFICE THE BRIESS THE BR	2,650 8 5,944.5 2,677 2,677 450 451 474 2280 631	2,075.01 691.10 7 7,977.2 4 1,904.8 7 292.2 1 160.5 4 45.5 6 45.6 7 292.8 7 292.8 1 45.7 1 20.8 1 45.7 1 20.8 1	3,040.06 3,931.7.3 3 10,526.1 4 7,549.6 4 855.5 1 2,330.6 2 311.2 2 311.2 7 4-0.5 8 91.1 7 4-0.5 8 91.1 7 4-0.5
HOS	-500100 -500101 -5100010 -5031020 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -503000 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -503000 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300 -50300	0 60 0 60 0 61 0 61 0 63 0 63 0 63 0 64 0 63 0 64 0 65 0 65 0 65 0 65 0 65 0 65 0 65	JAMENSA TANISHIS T POSTAGE BUSINESS GEREX COST OF REBUTS - PHARMANY T C	2,641.8 2,650.8 3,944.5 2,647.8 45.4 45.4 2,260.6 62.7 107.7	7 7,97/2 4 1,864.30 7 2,97/2 4 1,864.30 7 282.3 7 282.3 7 422.7 7 427.7 9 55 10.0 9 55 10.0	1,541.07 1,541.7 1,
HOS	-500100 -500101 -5100010 -5100010 -500100 -500010 -500011 -5500011 -5500011 -5500011	0 60 0 60 0 61 0 63 0 63 0 63 0 63 0 63 0 63 0 63 0 63	PROTECT PRINCIPLE PROSTRACE BUSINESS OFFICE COST OF COLLECT PRINCIPLE COST OFFICE COST OFFICE COST OFFICE COST OFFICE COST OFFICE	2,508 5,944.5 5,944.5 160 6 42.1 226.0 62.1 107.1	2,075.01 691.11 77 7,977.2 4 1,904.30 1,90	\$ 04305 \$ 1,9317 \$ 1,9317 \$ 2,330.8 \$ 2,330.8 \$ 911 \$ 911 \$ 911 \$ 911 \$ 911 \$ 915 \$
HOS	-500109 -500109 -510010 -6031020 -6031020 -603002 -606001 -606001 -600011 -600011 -600011 -600011	0 60 60 60 60 60 60 60 60 60 60 60 60 60	AMERICA TANISHIG ICHINICAR REPTAL AMERING POSTAGE BUSINESS OFFICE COST OF REULES - PAMAMMAY SCOPER - EXPRESS OFFICE COPIER - EXPRES	2,54.5 2,54.5 2,54.5 2,54.7 2,54.7 45.4 47.4 226.6 6.2 1,14.7 1,14.7 1,14.7	2 2,675.00 621.10 7 7,977.2 4 1,804.30 7 292.2 1 160.5 4 4.5 7 292.2 1 160.5 6 51.10	\$ 1,931.7 \$ 1,931.7 \$ 1,931.7 \$ 2,731.8 \$ 2,731.8 \$ 2,731.8 \$ 3,731.8 \$ 3,731.8 \$ 3,731.8 \$ 4,721.8 \$ 4,721.8 \$ 4,721.8 \$ 4,721.8 \$ 5,731.8 \$ 5,731.8
HOS	-5001090 -500191 -5100010 -611620 -691620 -6950030 -695000 -69500 -6	0 60 0 60 0 60 0 63 0 63 0 63 0 63 0 63	JAMESAS TANISANG TROSTAGE BUSINESS OFFICE TOSTAGE BUSINESS OFFICE LOGST OF RIBIGS. PHARMAMY Y LOGST OF RIBIGS. STACK LOGST OFFICE STACK LOGST OF	2,550 8 5,564 5 5,664 5 454 4 454 4 2360 627 1077 1,447 7 3,566 6 7,076 1	2 2,075.0. 1 831.1. 1 931.1. 2 7,977.2. 4 1865.4. 2 22.2. 2 1865.6. 2 22.2. 2 1865.6. 2 22.0. 2 2 1865.6. 3 42.7. 4 22.7. 3 6 5 5 5 6 6 5 5 6 6 5 5 6 6 5 5 6 6 5 6 5 6 6 5 6 6 6 5 6	1,931.7 1,9
HOS	-5500000 -500100 -500100 -5001000 -5001000 -50000 -50000 -50	0 60 60 60 60 60 60 60 60 60 60 60 60 60	PROSTACE BUSINESS OFFICE PROSTACE BUSINESS OFFICE COST OF EQUIES - PAMAMANY LOSS OF EQUIES - PAMAMANY LOSS OF EQUIES - THE MANUFEMBER DANAFFRANCE SLOPE - MANUFEMBER DANAFFRANCE SLOPE SLO	2,547.8 2,550.8 2,547.8 2,547.8 160.6 47.1 2,547.8 2,547.8 1,447.1 1,4	2 1,075,01 3 1,001,10 4 1,000,30 4 1,000,30 6 1,000,30 7 22,07 7 22,07 7 22,07 7 22,07 8 20,00 1,000,00 1	1,941.77 1,941.
HOS	-500109 -500109 -500109 -610020 -6011027	60 60 60 60 60 60 60 60	JAPAGES TANISHIS OTUBBOOK REFITAL ANASHIG OTUBBOOK REFITAL REFIT	2,550.8 5,944.2 2,650.8 5,944.2 2,650.8 45.1 45.1 2,650.6 6.1 1,107.1	2 1273,07 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,043.05 1,1931.75 3 10,526.15 4 7,349.65 4 855.5 4 2,330.6 1 2,330.6 1 2,330.6 1 2,330.6 1 3,330.6 1 3,300.6 1 3,300.6
HOS	-500109-0-5001	60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JACKS ANISANG TOSTING RUSHINS OFFICE TOSTING TO THE TOSTING TO THE TOSTING	2,541.5 5,94.5 5,94.5 2,647.5 454.1 2,507.5 454.1 2,507.5 1,447.1 1,44	1,273,072,173,173,173,173,173,173,173,173,173,173	1,045.05 1,931.7 1,931
HOS	-500000 -500101 -500100 -60110270 -60110	60 60 60 60 60 60 60 60 60 60 60 60 60 6	JAMESTA ANISANG OTRIBOR REPTAL ANISANG P POSTAGE BUSINESS OFFICE OCOST OF BUSINESS OFFICE JAMESTHANICE SIDE MONTENAME JAMESTHANICE SIDE MONTENAME JAMESTHANICE SIDE MONTENAME JAMESTHANICE SIDE MONTENAME JOHN SOFTEN BUSINESS OFFICE JOHN SUBJECT SIDE MONTENAME JOHN SOFTEN SIDE MONTENAME JOHN SIDE SIDE SIDE SIDE SIDE SIDE SIDE SIDE	2,2415 2,2415 2,2459 3,344 2,247 2,247 4,47 4,47 4,47 1,47 1,47 1,47 1,47 1,	1273.07 1273	1,045.05 1,911.75 1,911.
HOS	-5001090 -5001091 -5100010 -5100010 -5100010 -50100010000000000	C	JAMENSA TANISANG DELIDIAGNA REPLANTANISTING PROSTAGE, BUSHISS OFFICE JOST DE REBUSS, PHARAMMY LOGST DE REBUSS THE LOGST DE REBUSS THE JOHAN FENANCE SLIDO - MAINTEMANCE JAMATTEMANCE SCUPPIPTET - MAINTEMANCE JAMATTEMANCE SCUPPIPTET - MAINTEMANCE JOHAN FENANCE SLIDO - MAINTEMANCE JAMATTEMANCE SCUPPIPTET - MAINTEMANCE JAMATTEMANCE SCUPPIPTET - MAINTEMANCE JOHAN - MAINTEMANCE SCHEME JOHAN - MAINTEMANCE JOHAN - MAINTEMANCE SCHEME JOHAN - MAINTEMANCE JOHAN - MAINTEMANCE SCHEME JOHAN - MAINTEMANCE JOHAN - MAINTEM	2,59.5 2,59.5 2,69.5 2,69.5 3,69.5 4,69.5 4,69.5 1,	LF3.67 L	1,040,07,100,100,100,100,100,100,100,100,100
HOS	- 5500109 5100109 5100109 5100109 5100109 5110010 5011000.	60 60 60 60 60 60 60 60 60 60 60 60 60 6	JACOBE A DISTRICT OF THE STATE	2,455,8 3,444,5 3,444,5 3,444,5 4,44,6 4,4,4 2,4 1,447,1 1,447	1273.07 1273	1,542,07 1,542,77 1,542,77 1,542,77 1,542,74 1,542,
HOS	-5001090 -5001091 -5100010 -5100010 -5100010 -50100010000000000	60 60 60 60 60 60 60 60 60 60 60 60 60 6	JAMENSA TANISANG DELIDIAGNA REPLANTANISTING PROSTAGE, BUSHISS OFFICE JOST DE REBUSS, PHARAMMY LOGST DE REBUSS THE LOGST DE REBUSS THE JOHAN FENANCE SLIDO - MAINTEMANCE JAMATTEMANCE SCUPPIPTET - MAINTEMANCE JAMATTEMANCE SCUPPIPTET - MAINTEMANCE JOHAN FENANCE SLIDO - MAINTEMANCE JAMATTEMANCE SCUPPIPTET - MAINTEMANCE JAMATTEMANCE SCUPPIPTET - MAINTEMANCE JOHAN - MAINTEMANCE SCHEME JOHAN - MAINTEMANCE JOHAN - MAINTEMANCE SCHEME JOHAN - MAINTEMANCE JOHAN - MAINTEMANCE SCHEME JOHAN - MAINTEMANCE JOHAN - MAINTEM	2,59.5 2,59.5 2,69.5 2,69.5 3,69.5 4,69.5 4,69.5 1,	LF3.07 L	1,542.07 1,542.77 1,542.77 1,544.74 1,544.
HOS	-500109-0-5001	0 60 60 60 60 60 60 60 60 60 60 60 60 60	PROSTACE BUSINESS OFFICE PROSTACE BUSINESS OFFICE COST OF EQUIES - PAMAMANY LOSS OF EQUIES - PAMAMANY LOSS OF EQUIES - THE MANUFEMBER DANAFFRANCE SLOPE - MANUFEMBER DANAFFRANCE SLOPE SLO	2,547.8 2,550.8 2,547.8 2,547.8 160.6 47.1 2,547.8 2,547.8 1,447.1 1,4	2 1,075,01 3 1,001,10 4 1,000,30 4 1,000,30 6 1,000,30 7 22,07 7 22,07 7 22,07 7 22,07 8 20,00 1,000,00 1	\$ 049.1 \$ 1,932. \$ 1,932. \$ 7,932. \$ 3 10,528. \$ 7,932. \$ 32. \$ 32. \$ 32. \$ 32. \$ 4. \$ 2,330. \$ 32. \$ 32. \$ 4. \$ 32. \$

	716/2015	_	Trial Balance (Single Column!		·	
Firme 21	32.41		WINKLER CO., NTV HOSPITAL	1		
	1.		For The Period C* 03/2015 03/01/2015 to 03/31	72015 -		
ac lity				Beginning	1/ seth	
Code	Acet No /	Dept	l	Balance	Activity	Ending Balance
HOS	-65000705	617	SCUTH PLAINS BIO - MAINTENANCE	4.045.00		4,045,00
ROS	65000708		FIRE SYSTEM - ASSIDLUTE SVC - MAINTENANCE	4,043,09	420.00	429.03
HO6	65000800		PXTIS - PHARMACY	6.492 00	2.164.00	8.656.00
HOS	-65000307	512	RXUNK SOFTWARE - PHARMACY	5,500.00		5,600.00
н05	-65000900		CT SCANNER - FADIOLOGY	7,730.00	26,110.00	27,840.00
HOS	6500030		T-RAR SYSTEM - RADICLOGY	3,074.00	8,148.00	9,222.00
HO5	65000504	610	FREEDOM PACS - RAG OLDGY	1,099.00	500.00	1,500.00
				85,014.16	3 1 2 1 2	4 L L 4 H 8 D 8
	+	l				L
HD5	-67140000	- 6:5	CCPAY REIMBURSEMENT - ADMINISTRATION	205.00	140.00	
			•	SPERMANNE	ON SCHOOLSESSES	SOURCE STREET
HOS	PRINCIPAL	270	TELEPHONE - ADMINISTRATION	2,333 41	4.354.19	5.687.63
AHC.	50400000		TELEPHONE - RHC	259.81	519.28	779.0
HOS	50500000		UTILITIES - MAINTENANCE	(4,361.15	7.266.86	21.528.01
RHC	-60500000		UTIUMES RING	525.83	\$16.34	1,047.1
	1 -			100 mario	No.	
	1				1	1
HOS	-6046/000		MD PROFFESSIONAL SERV - EMERGENCY ROOM	23,530.50	124,409.47	878.9
HOS	-60463080		MD PROFESSIONAL SERV - LABORATORY	2.200.00	1.109 00	3,300.0
RHC	-60463000	631	MO PROFFESSIONAL SERV. RHC	33,333.33	33,333.33	66,666.61
				- C35 069 to		
HOS	6131010		NPURCHASED SERVICES DIETARY	1,235.00		1,205.0
HOS	6032010		HOL: OLIALITY ASSESSMENT PERFORMANCE	1,993.00		1,501.0
HCS.	-6033010		NURSING OAS - QUALITY ASSESSMENT PERFORMANCE	1,881 25	-	18817
HOS	-6043000		FROFESS/ONAL SERVICES - NURSING	2) 651 49	8.452.49	80.118.3
HOS	-60450GO		PROFESSIONAL SERVICES - EMERGENCY RCOM	257.75	7,986,91	8.284.6
HQ5	-60450036		PROPESSIONAL SERVICES - LABORATORY	3,840 68	2,933 15	6,773.8
HÖS	604500B	614	PROFESSIONAL SERVICES - PHYS THERAPY	19,641.50	11.567.50	
HO5	-6045000		S PROFESSIONAL SERVICES - ADMINISTRATION	57,151.11		
HOS	-6045000		PROFESSIONAL SERVICES MEDICAL RECURDS	2,082.43		
HOS	6045000 -6045000		PROFESSIONAL SERVICES HUMAN RESOURCES I PROFESSIONAL SERVICES - SWING BED	31 00	275.60	835.0
HOS	-604500B		I PROFESSIONAL SERVICES - SWING RED I TINTECHNOLOGIST - INFORMATION TECHNOLOGY	1 650 00	1 925 00	
	6049000		PROGNOSIS - INFORMATION TECHNOLOGY	3,620 01	12.105.52	
			CONFOIT CARD FFF - BUSINESS OFFICE	7.638.65		4.403.3
HO2	6060510					
HOS HOS	6060010 6106300			202.72	12 291.63	
HO2	6106300		COLLECTION AGENCY - BUSINESS OFFICE		12,791.83	
HOS HOS				702.72		
HOS HOS		€1		702.72 33.006.005.00 919.99	845.00	1,764.9
HOS HOS	6106300	€1	COLLECTION ASSENCY - BUSINESS OFFICE	707.72 	845.00	1,764.9
HOS HOS HOS	6106300 -6870010	o €1:	COLLECTION ASERCY - BUSINESS OFFICE S EDUCATION-EMPLOYEE - ADMINISTRATION	919.99 919.99	845.00	1,764.5
H05 H05 H05	-60-0010 -60-0010	61	COLLECTION AGENCY BUSINESS OFFICE DUCATION EMPLOYEE - ADMINISTRATION DULS & SUBSCRIPTIONS - ADMINISTRATION	919.99 2,950.00	845.00	1,764.9
HOS HOS HOS	6106300 -6870010	61	COLLECTION ASERCY - BUSINESS OFFICE S EDUCATION-EMPLOYEE - ADMINISTRATION	702.72 3-3-716.05.06 919.99 2.950.00 27.61	845.00	1,764.9 2,951.0 27.6
H05 H05 H05	61,96300 -6870010 -61,94000 -61,94000	61	COLLECTION AGENCY BUSINESS OFFICE DUCATION EMPLOYEE - ADMINISTRATION DULS & SUBSCRIPTIONS - ADMINISTRATION	919.99 2,950.00	845.00	1,764.9 2,951.0 27.6
HCS HCS HCS HCS HCS	61,06300 -6870010 -61,94000 -61,94000	61: 0 61: 0 61:	COLLECTION AGENCY BUSINESS OFFICE DUSCATION SWIPLINES - ADMINISTRATION DUSC B SUBSEPPETONS - ADMINISTRATION LOUIS B SUBSEPPETONS - INC	702.72 919.59 2.950.00 2.950.00 27.61	845.00	1,764.5 2,951.0 27.6
H05 H05 H05	61,96300 -6870010 -61,94000 -61,94000	61: 0 61: 0 61:	COLLECTION AGENCY BUSINESS OFFICE DUCATION EMPLOYEE - ADMINISTRATION DULS & SUBSCRIPTIONS - ADMINISTRATION	702.12 919.58 919.59 2.950.00 27.61	845.00	2,950.0 2,950.0 27.6
HCS HCS HCS HCS HCS	61,06300 -6870010 -61,94000 -61,94000	61: 0 61: 0 61:	COLLECTION AGENCY BUSINESS OFFICE DUSCATION SWIPLINES - ADMINISTRATION DUSC B SUBSEPPETONS - ADMINISTRATION LOUIS B SUBSEPPETONS - INC	702.72 919.59 2.950.00 2.950.00 27.61	845.00	1,764.5 2,951.0 27.6

Date 54	(15/2015	_	7rial Balance S.ngle Column			
	32:41		WINKLER COUNTY HOSPITAL			
-			For The Period Of, 03/2015 03/01/2015 to 03/31	/2015		
10000000	***********	260		*** ***********		
Facility	: -:			Beginning	Mornh	
	Acet No / D	ept		Balance	Activity	Ending Salance
				20,21,00,00		
	-60930000	615	ADVERTISING - ADMINISTRATION	431.20	613.00	
					Electric Control	1900 E-1000
HOS	-60490001		INSURANCE-BUILDING - INSURANCE	9,004.84		
HOS	-60490002	616	INSURANCE-DABILITY - INSUBANCE	4,684.54	2,455.82	
						4.19
HOS	-64530000	640	INTEREST ON EQUIPMENT - INTEREST ON EQUIPMENT	1,529.56		
			-	200		a 422-55
hUS	-61000200		DEPRECIATION EXP-EQUIPMENT - DEFRECIATION EXP	963 20		
					7,831,00	23,433.00
HOS	61500000		DEPRECIATION EXPLEASED FOUL DEPRECIATION EXP	15,622 00		
HOS	61510000	627	DEPRECIATION EXP-EUILDING - DEPRECIATION EXP	268 70 127 (1584 158 2 (1584 158 158 158 158 158 158 158 158 158 158	114.39	403.17
HOS	61510000	627	DEPRECIATION EXP-EUILDING - DEPRECIATION EXP	268 70 127 (1584 158 2 (1584 158 158 158 158 158 158 158 158 158 158	114.39	403.17
HOS	61520000	627	DEPRECIATION EXP-EULDING - DEPRECIATION EXP	266 78 200 786 78 200 786 78	134.39	403.17
. ,,,,	61520000	627	DEPRECIATION EXP-EUILDING - DEPRECIATION EXP	2216455 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	134.39	403.17
OPERATING	61520000 64520000 647130000	627	DEPRECIATION EXP-EULENIS - DEPRECIATION EXP COUNTY MAPORE REVENUE - OTHER REVENUE	266 78 200 786 78 200 786 78	189,697.53 4125,000.60	403.17 403.17 544,553.3 (375,000.0
OPERATING	61520000 64520000 647130000	627	DEPRECIATION EXP-BUILDING - DEPRECIATION EXP	268 70 210 198 24 254 915 82 1750,000,00	189,697.53 4125,000.60	403.17 403.17 544,553.3 (375,000.0
OPERATING	61520000 64520000 647130000	627	DEPRECIATION EXP-BUILDING - DEPRECIATION EXP	268 70 210 198 24 254 915 82 1750,000,00	189,697.53 4125,000.60	403.17 403.17 544,553.3 (375,000.0
OPERATING	61520000 64520000 647130000	627	DEPRECIATION EXP-BUILDING - DEPRECIATION EXP	268 70 210 198 24 254 915 82 1750,000,00	189,697.53 4125,000.60	403.17 403.17 544,553.3 (375,000.0
OPERATING	61520000 64520000 647130000	627	DEPRECIATION EXP-BUILDING - DEPRECIATION EXP	268 70 210 198 24 254 915 82 1750,000,00	189,697.53 4125,000.60	403.17 403.17 544,553.3 (375,000.0
OPERATING	61520000 64520000 647130000	627	DEPRECIATION EXP-BUILDING - DEPRECIATION EXP	268 70 210 198 24 254 915 82 1750,000,00	189,697.53 4125,000.60	403.17 403.17 544,553.3 (375,000.0
OPERATING	61520000 64520000 647130000	627	DEPRECIATION EXP-BUILDING - DEPRECIATION EXP	268 70 210 198 24 254 915 82 1750,000,00	189,697.53 4125,000.60	403.17 403.17 544,553.3 (375,000.0
OPERATING	61520000 64520000 647130000	627	DEPRECIATION EXP-BUILDING - DEPRECIATION EXP	268 70 210 198 24 254 915 82 1750,000,00	189,697.53 4125,000.60	403.17 403.17 544,553.3 (375,000.0

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve salary schedule change(s) for LVN, who had already been hired for the Rural Health Clinic, and the hospital Administrator for the remainder of 2015, in the approximate amount of \$125,000.00, for the Winkler County Memorial Hospital:

WINKLER COUNTY MEMORIAL HOSPITAL 2015 SALARIES SCHEDULE

4/27/2015

					CURRENT	WAGE	
			Low		High	Salary Biweekly	Yearly
		Hr	ly Wage	Hr	ly Wage		
NURSING							
1	DIRECTOR OF NURSING	\$	29.00	\$	34.75	. 4	
9	RN (FLOOR/ER)	\$	23.33	\$	30.33		
	RN - PRN			\$	31.00		
8	LVN (FLOOR/ER)	\$	17.83	\$	22.91		
	LVN - PRN			\$	22.00		
1	LVN-INFECTION CONTROLL	\$	17.83	\$	22.91		
4	CNA	\$	10.93	\$	12.66		
	PRN C N A			\$	12.00		
1 1 1					day.	The Control of the Co	
LABORATOR	Y						
1	SUPERVISOR	\$	21.08	\$	28.00		
3	TECH	\$	17.50	\$	22.00		
	PRN TECH			\$	20.00		
	WEEKEND TECH					\$750 PER WEEKEND	
1 6 Table		0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Dec Con		
RADIOLOGY			- 5.000 (7.				
1	SUPERVISOR	\$	23.58	\$	27.16		
1	TECH	\$	21.00	\$	23.58		
	PRN TECH	•		\$	22.58		
	WEEKEND TECH			•		\$750 PER WEEKEND	
		100	1 20 E	10000			
PHARMACY		and a second	arast.		1000		Para San San San San San San San San San Sa
1	PHARMACIST					\$ 2,289.35	\$ 59,523.10
1	LVN TECH	\$	11.58	\$	22.00	2)203.53	Ų 33,323.23
-	PRN TECH	~	11.50	\$	16.00		
A Note of	The Tech		35.46.3	۰	10.00		8. 9. 9. 30 s
PHYSICAL TH	32.00 SAME	- 200	3000 T (000			Garage Assertion	63;
1/2	CLERK	\$	8.28	\$	11.58		
-/-	CELIN	Contraction of	0.20	ب (11.50		
INFORMATION	ON TECHNOLOGIES	3.74.04 4 0.05	NAME OF THE PERSON OF THE PERS				and the second second
1	COMPUTER TECH			\$	26.08		
	COMPONENT PECH	NAME OF THE	100	7	20.00		
BUSINESS O	A STATE OF THE STA		2000	100		4	
1	BUSINESS OFFICE MANAGER	\$	16.09	\$	18.00		
4	INSURANCE BILLER	\$ \$	9.58	\$	14.16		
1	DATA ENTRY CLERK	\$ \$	9.58	\$	13.16	64	
4	ADMISSION CLERK	\$	9.58	۶ \$	13.16	4.0	
1/2	PRN CLERK	ş	5.36	\$	9.00		
1/2	FRIN CLERK			Þ	9.00		

WINKLER COUNTY MEMORIAL HOSPITAL 2015 SALARIES SCHEDULE

4/27/2015

		CURRENT W			CURRENT \	VAGE		
		Low		High		Salary Biweekly	Yearly	
		Hrly	/ Wage	Hrl	y Wage			
DIETARY						A.		
1	SUPERVISOR	\$	9.00	\$	13.50			
3	соок	\$	9.00	\$	12.16			
	PRN COOK							
1 1	198			odf o			The second second second	
OUSEKEEPII	NG/MAINTENANCE/LAUNDRY					2		
1	LAUNDRY	\$	9.00	\$	13.16			
1	MAINTENANCE WORKER			\$	18.00	File.		
3	HOUSEKEEPER	\$	9.00	\$	11.91			
			Sec. 198	Aldrice.		Market State of the State of th	1000	
MEDICAL REC	CORDS							
1	SUPERVISOR	\$	17.08	\$	22.06	*		
2	CLERK	\$	9.58	\$	13.79	The Marie Control of the Control of		
TAKE.			As Thomas	April -	VA. 351			
/ATERIALS I	MANAGEMENT							
1	PURCHASING AGENT	\$	10.00	\$	13.66			
1/2	CLERK			\$	11.58	1		
					1937			
ADMINISTRA	ATION							
1 1 1	ADMINISTRATOR					EXEMPT	\$ 200,000.0	
1	ADMINISTRATION ASSISTANT	\$	10.58	\$	15.16			
	And the second s	1965		142			7 3 6	
DIRECTOR O	F PERFORMANCE IMPROVEMENT							
1	DIRECTOR			\$	19.75			
1/2	LVN-PART TIME			\$	18.41			
			1	4		All the second second		
RURAL HEAL	TH CLINIC					\$ ₂		
1	MID-LEVEL PRACTITIONER			\$	70.23		\$ 146,078.	
1	MID-LEVEL PRACTITIONER			\$	70.23		\$ 146,078.	
1	CLINIC ADMIN MANAGER	\$	15.00	\$	20.40	(0.0 m ²)		
	LVN	\$	14.58	\$	18.16	1.00		
2	CNA OR CMA	\$	9.71	\$	12.51	en se		
2	INSURANCE BILLER	\$	9.08	\$	13.16			
				\$	11.00			

 \$1.00 CALL PAY PER HOUR FOR MAINTENANCE, NURSING, LAUNDRY, REGISTRATION, RADIOLOGY, LABORATORY

- 2 ER SHIFT DIFF 7 PM TO 7 AM RN \$3.00 / LVN \$1.00 HRLY
- 3 ER SHIFT DIFF 7 AM TO 7 PM RN \$1.50 / LVN \$.50 HRLY
- 4 LONGEVITY IS PAID TO EMPLOYEES AFTER FIVE YEARS OF SERVICE AT THE RATE OF \$20 PER MONTH FOR EACH YEAR OF SERVICE

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

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Proclamation declaring May 06-12, 2015 as "National Nurses Week" in Winkler County; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Proclamation

NATIONAL NURSES WEEK MAY 6TH - 12TH, 2015

Whereas:

The health and well-being of people is the biggest priority for our

Community; and

Whereas:

In Winkler County, nurses are an integral part of our health-care system, serving

residents of all ages with skill, knowledge, caring and commitment; and

Whereas:

The American Nurses Association is recognizing the hard work and dedication of nurses by designating May 6-12, 2015 as

"National Nurses Week" to acknowledge and promote the contributions

of nurses in our community.

NOW, THEREFORE, BE IT RESOLVED that the Winkler County Commissioner Court, on behalf of the citizens of Winkler County hereby proclaim the week of May 6 through May 12, 2015 as **National Nurses Week**, honoring nurses who strive to provide safe and high quality patient care, and ask the residents of Winkler County to recognize the many services provided by our dedicated nurses and the tremendous contribution they make to the health of our residents and the well being of our community every day.

Signed this 27th day of April, 2015

Charles Wolf

Honorable Judge of Winkler Count

Calely US Robbie Wolf

Koppie Wolf

Commisioner, Precinct #

Precinct #3 Commission

Shethelia Reed
Winkler County Clerk

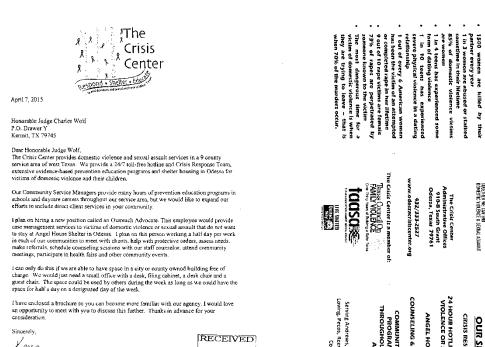
Following discussion with Karen Pieper Hildebrand, MPA, Executive Director, from The Crisis Center, a motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve request of The Crisis Center to use a County owned building (Kermit Library) for one-half (1/2) day a week for an Outreach Advocate to provide case management services to victims of domestic violence or sexual assault; which motion became an order of the Court upon the following vote:

15110

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

It's never too late to speak up, speak out, seek help

illence Hides the Violence



Toll-free hotline available 24/7, 365 days a year for domestic abuse or sexual assault support services 1-866-627-4747 NO MORE
TRESTIER WE CAN END
DOMESTIC VIOLENCE & SECONA ASSAULT The Crisis Center Administrative Offices 910-B South Grant Odessa, Texas 79761 Serving Andrews, Crane, Ector, Gaines, Loving, Pecos, Reeves, Ward and Winkles Countles COUNSELING & SUPPORT GROUPS COMMUNITY EDUCATION
PROGRAMS OFFERED
THROUGHOUT OUR SERVICE
AREA VIOLENCE OR SEXUAL ASSAULT OUR SERVICES
CRISIS RESPONSE TEAM APR 1 0 2015 Physical Address: 910-8 S. Grant Odessa, TX 79761 Mailing Address: P.O. Box 7741 Odessa, TX 79760 www.odessacrisiscenter.org Phone: 432-333-227 Fax: 432-350-3148 Mottine: 1-866-627-4747 Texas Council On FAMILY VIOLENCE United Way taasa 🍇



CRISIS RESPONSE ITEAM — Dur CRT is activated by law enforcement or hospital personnel for exported when there is a sexuall personnel for export when there is a sexually this team provides support services like a hand to hold, a change of clothing and transportation following the exam in freeded transportation following the exam in freeded

24 HOUR HOTLINE - Our 24/7 hotline is answered by a trained staff person 365 days a year for issues related to domostic violence or sexual assault.



Beads meeting the thatic necessities of food, shelter and salety, we also provide case managament, consuling, legal help and accompanients, the PATH (Pouther Action Toward Healing) Frogram and referrals for other services. — Case MANA-REGISERY SERVICES. — Case management, consoling, PATH, legal accompanients and referrals for other services are also woulded for those that need our support but don't need to stay at need our support but don't need to stay at

RESIDENT SERVICES. Our 32 bed abelter, Angel House, is open and staffed 247, 365 days a year to ensure the safety of our residents. This 90 day emergency shelter provides a safe, comfortable, home-like swircoment for staff widtims of family violence or sexual assault and their children.

School programs include

• WHO (We help Ourselves) – a personal salety maxim offered for students in R.2 if gade

• Bullying Prevention – offered for students all grade levels

• Healthy Relationships – offered at 7°2.20° grade levels

• Dating Wedness 0.0 – offered at 7°2, grade levels Crisis Center Services
Damestic Violence 10:
Sexual Assault 101

COMMUNITY SERVICES — The best predictor of whether someone will grow up to be a battern it if they wines, abuse as a child. In an effort to break this crite, our Community Sorvices designment provides, evidence-based prevention posygrams for local schools and community groups. Community programs include:

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Winkler County Emergency Medical Service Statement of Medical Direction/Supervision of Pre-Hospital Care between Winkler County Emergency Medical Service and Dave Spear, M.D. for the period of May 01, 2015 through April 30, 2017; which motion became an order of the Court upon the following vote:

Commissioners Stevens, Wolf, Neal and Thompson Ayes:

None Noes:

Winkler County Emergency Services Statement of Medical Direction / Supervision of Pre-Hospital Care

The Purpose of this document is to provide verification of medical direction and supervision of pre-hospital care delivered by certified/licensed Emergency Medical Service personnel as required by Texas Administrative Code, Title 22, Part 9, Chapter 197, Rule §197.3 (Off-line Medical Director), V.T.C.A.

I affirm that I am:

- 1) a physician licensed to practice medicine in Texas and registered as an EMS medical director with the Texas Department of State Health Services;
- 2) familiar with the design and operation of EMS systems;
- 3) experienced in prehospital emergency care and emergency management of ill and injured patients;
- actively involved in:
 - A. the training and/or continuing education of EMS personnel, under my direct supervision, at their respective levels of certification;
 - B. the medical audit, review, and critique of the performance of EMS personnel under my direct supervision;
 - the administrative and legislative environments affecting regional and/or state prehospital EMS organizations;
- 5) knowledgeable about local multi-casualty plans;
- familiar with dispatch and communications operations of prehospital emergency units; and
- knowledgeable about laws and regulations affecting local, regional and state EMS operations.

I understand as medical director I will be required to:

- 1) approve the level of prehospital care which may be rendered locally by each of the EMS personnel employed by and/or volunteering with the EMS under the medical director's supervision, regardless of the level of state certification or licensure, before the certificant or licensee is permitted to provide such care to the public;
- establish and monitor compliance with field performance guidelines for EMS personnel;
- establish and monitor compliance with training guidelines which meet or exceed the minimum standards set forth in the Texas Department of State Health Services EMS certification regulations;
- develop, implement and revise protocols and/or standing delegation orders, if appropriate, governing prehospital care and medical aspects of patient triage, transport, transfer, dispatch, extrication, rescue, and radio-telephone-telemetry communication by the EMS;
- direct an effective system audit and quality assurance program;
- determine standards and objectives for all medically related aspects of operation of the EMS including the inspection, evaluation, and approval of the system's performance specifications;
- function as the primary liaison between the EMS administration and the local medical community, ascertaining and being responsive to the needs of each;
- develop a letter or agreement or contract between the medical director(s) and the EMS administration outlining the specific responsibilities and authority of each. The agreement should describe the process or procedure by which a medical director may withdraw responsibility for EMS personnel for noncompliance with the Emergency Medical Services Act, the Health and Safety Code, Chapter 773, the rules adopted in this chapter, and/or accepted medical standards; take or recommend appropriate remedial or corrective measures for EMS personnel, in
- conjunction with local EMS administration, which may include, but are not limited to, counseling, retraining, testing, probation, and/or field preceptorship;
- 10) suspend a certified EMS individual from medical care duties for due cause pending review and
- 11) establish the circumstances under which a patient might not be transported;
- 12) establish the circumstances under which a patient may be transported against his or her will in accordance with state law, including approval of appropriate procedures, forms, and a review
- 13) establish criteria for selection of a patient's destination;
- 14) develop and implement a comprehensive mechanism for management of patient care incidents, including patient complaints, allegations of substandard care, and deviations from established protocols and patient care standards;

46 04-27-2015

- 15) only approve care or activity that was provided at the time of my employment as the medical director:
- 16) notify the board at time of licensure registration under §166.1 of this title (relating to Physicial Registration) of the physician's position as medical director and the names of all EMS providers for whom that physician holds the position of off-line medical director;
- 17) complete the following educational requirements:
 - A. within two years, either before or after initial notification to the board of holding the position as off-line medical director:
 - i. 12 hours of formal continuing medical education (CME) as defined under §166.2 of this title (relating to Continuing Medical Education) in the area of EMS medical direction;
 - Board certification in Emergency Medical Services by the American Board of Medical Specialties or a Certificate of Added Qualification in EMS by the American Osteopathic Association Bureau of Osteopathic Specialists; or
 - iii. a DSHS approved EMS medical director course; and
 - B. Every two years after meeting the requirements of subparagraph (A) of this paragraph, one hour of formal CME in the area of EMS medical direction.

I agree to assume the authority and responsibility of Medical Director for Winkler County Emergency Medical Services for the period of July 1, 2015 to June 30, 2017. This agreement may be terminated by any parties named herein giving 30 days written notice.

Physician's Signature		Date	4/20/2015
	ave Spear, MD O Box 802001, Dallas, TX	ζ 75380	
On behalf of Winkler County Emergency Mediamed herein. WCEMS Chief Signature Amed & Grant James S. Everett EMT-P	lical Services I accept the	e authorii Date 1/ /	,
Approved: Winkler County By: Charles Wolf, Winkler County Judge		Pate	f-27-205

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment in the amount of \$5,000.00 to CSS, Inc., for Winkler County Emergency Medical Service Medical Direction by Dave Spear, M.D. for the period of May 01, 2015 through April 30, 2016; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve drilling of new 300 foot water well for the Wink Park in the amount of \$35,000.00 and installation of 10 HP pump in the amount of \$8,000.00 from capital expenditure funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve IGT payment in the approximate amount of \$350,000.00, not to exceed \$400,000.00, to draw down WCMH Funds in the approximate amount of \$825,000.00; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

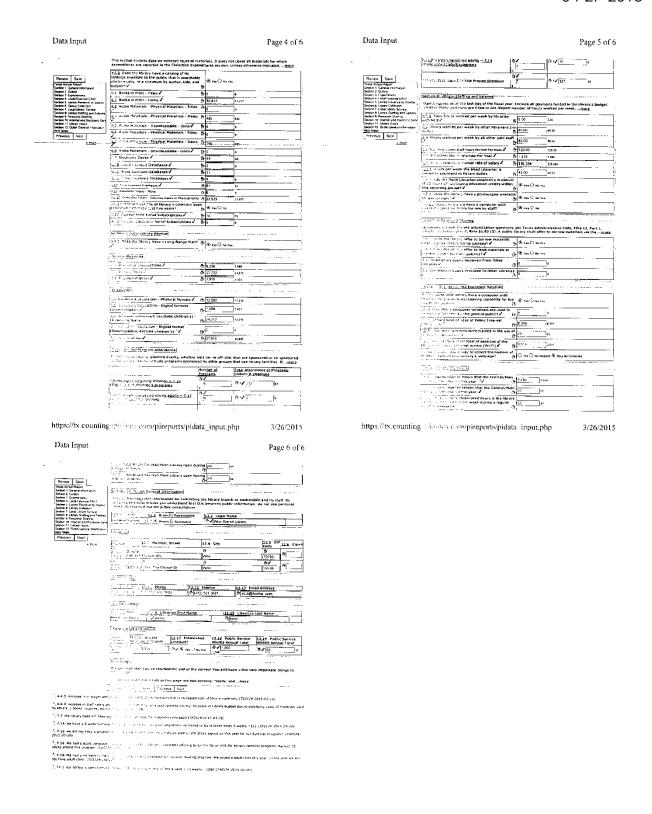
Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Winkler County Library's annual report

prepared for the State Library System for local fiscal year 2014; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

	Data Input		Page 1 of 6
ACCREDITATION IN STATE LIBRARY SYSTEM APPLICATION	Data Input [Revew]	Same Resec Frendans Next :	
Local Fiscal Year 2014	Review Save	Teass Public Librarry Avenue August Persod (4	Verty Subtrattork
This form must be completed by public libraries applying for accreditation in the State Library System and submitted on or before April 30, 2015.	Feato Annua Report Seator Annua Report Seator - General Information Seator - Ochina Seator - Ochina Seator - Louist Information Seator - Louis	MINKT EN CORNTA FIRENCEA	
	Section 5 Explorations Section 6 Local Financial Effor Section 6 Local Persons by Source	This report is due at the Texas State Library and i	Arrhiver Commission by South 10, 2017, an area
	Section 6. Library Collection Section 7. Library Library Contine Section 8. Library Staffort and Selection	applies to your fibrary's 2014 Estal year. We stro	ngly urge libraries to report no later than gipre
LIBRARY NAME: Winkler County Library CITY Kermit	Sentiant Letway Reviews by Source Sections Letway Collection Sections Letway Collection Sections Letway Starting on Selection Section S. Resource Sharing Section 15 (Market and Destrone Sen- Section 15 (Market and Destrone Sen- Section 15 (Market Section Market Section 15 (Market Section 15 Market S	Section 1: General Information	
	Section 12 Guillet Genoral Information Ned Staps	This section requests information for contacting to entering this information you understand that the	the library, its staff, board, and friends group. By
Certification The height signed contifer to the least of	Previous Nest		6 Miniar County ustary
The below signed certify, to the best of their ability, that the information contained in the library's annual report is complete and accurate for local fiscal year 2014.	_	1.2 County of	, a
·			8 123 17014 8 123 17014
All applicable signatures are necessary, based on library's legal establishment.		1.5 Helling Address of	P 397 S Poptar SI
		1.5 Halling City of 1.7 Halling 217 Code	7- Kerm- C 79745
		LE Herling 23P+4 battession √	∂ #315 ∏ wa
			307 S Popus St 35 Kernsi
		111 Street 20 Code	D- 79746
C_L			8- (412) □ 400 8- (412) 516- 2841
SIGNATURE of Mayor Typewiriten or printed name		1 124 Talefas	₩ [433] 586-\$455
Office Board Chair			TE ⊕ Ten C Ha tes
☐ School Superintendent			Notice the state of the state o
Signatures of city secretaines, rounty clerks. str will not be an exted		E1 15 Does the library have a website?	D @ ym O ym Sm
			Fifth Room on wer ster, or undversor an him
		1.20 Can the library's website be customized?	B 0 14 C 16
2 11 d:			
Thur Shop Shul Laurie Shropshire			D Shropshire
SIGNATURE of Head Librarian Typewritten or printed name		1.24 is the information provided in 1.1 through	gs ® ves ⊆ Ma ves
		1.25 Contact Person First Name	D Laure Layer
			3 Shropshire Shropshire
			7 with finders com 2 Judge Chares Adge Bonnie
		1.29 Roard Chair Last Name	T wer Leck
			7 ann
		<u> </u>	J store
SIGNATURE of Library Board Chair Typewritten or printed name		Legal Entity Identification Enformation This information is being inflected through the Te adminish attim of disturnment of federal pass the	KES Public Library Annual Report to assist in the
Only one electronic copy needed. Scan and send by email to: <u>ver</u> centwood <u>@ist texas.g</u> ay, or fax to: (512) 936-2306		1.23 TINS - Texas Identification Number	9 796001202
The state of the s		F	*
Accreditation NFY2016	https://tx.countin	gopinions.com/pireports/pidat	a_input.php 3/26/2015
Data Input Page 2 of 6	Data Input		Page 3 of 6
1.15 DUNS - Date Universal Number System (1) 1.25 SAM Expiration Date (1)	. •	This section contains questions which will help de-	termine whether the ligrary meets the minimum
3 84 cept litrationment of Record A Wincher County		This settler contains questions which will help de acciecution triteria per Tevas Administrative Coc \$1.74,\$1.77, and \$1.81.	
Section Sect	Return Save	Lister Yunon in Library Operating Expenditures, qui has met the Meintenance of Effort (MOE) criteria.	estion 4.2, is used in determining whether a library
Seary Couley This section requests information on guidals service outlets. Repost Squeez of the last day of the fiscal year, 50 there is a new branch, but it was not spen for business before the end of your	Recupier Sares Final Principle Section 15 Deresia internation Section 16 Deresia internation		\$12,510 '9114"3
Second Subary Veneration Substantial Control of America is a new Granch, and it was not open for business before the and of yourmore	Setton 3 Experienzes Setton 6 Local Primical Elluri Setton 5 Library Revenue by Source 1		\$ \$182,475 -\$160,143 \$ \$182,475 -\$171,45
Sector 9 Retains Surhay for Equates 2.2 Number of Bookmobiles of 5 3	Saction 8 Library Collection Switch 7 Library Service Section 8 Library Stating and Calames 1		101,415
Sense 12 Merch and Decembra 200 2.2 Recursations, Espansion, New Construction (% City % No to server 11 Joseph No.) 2.3 Square Footness of the Main Library of (% Light)	Section 9 Resource Sharing Section 10 Internal and Depleton Chemic Section 11 Library Hours	hection 5: I heavy Revenue by Source The total funds reported as Library Revenue will n	of processarily equal the total of library expensioners
Premos Nex	Provious Nex	The total funds reported as Library Revenue will in Acoustical to not report grant funds opent on behalf	f of your i brary by same other entity, Domore
ESCHOOL 3: ESPENDATURES REPORT ACTUAL EXPENDITURES, NOT AUDICITED AMOUNTS	r Hide	Pover us used to Operating Expenditures	
Local incounting practice will generally determine whether a paracular expense is classified as		Report reverses received by the library for the corr grants. Considered operating expenditures by focal	ent and recurrent costs of operation, including atcounting practice. Report by source of <u>mote</u>
operating of Capital Expense. • Do not report . macs		5.1 Generaling Revolute - City. Cities or Library	in ju
Operating Expenditures			\$162,475 \$179,433
Operating Expenditures are those clurrent and recurrent towto recessary to support library vervices. DRF youth funds that are supported by expenditures documents (sucts as invoces, confracts, payre? —		5.5 Residual form Government Operating Reviews V	\$182,475 \$175,460
Staff Sygendolynes			\$0 10 \$0 20
REPORT ACTUAL EXPENDITURES, NOT BUDGETED ANOUNTS			50 10 10
What was read to the color of t		57 Scottle: Foler# Socientinal Revenue 🗸	300 30
The district invalue of the basility and vegors for all todary staff including plant operators, carminy and management and to operators, carminy and management and to operators, and to operators are district and to operators and to operators are district and to operators are district and to operators and to operators are district and to operators and to operators are district and to operators are district.		G	
3.2 Compleyon Benefits Expenditures # \$55,955 (\$1.00)		F	\$4,430 \$4,691
3_2 Total Staff Expenditures of 15 \$168,503 \$164,240			\$4,430 54,631 \$196.911 \$180.146
Contribun Espendances			
unches, all agentating expenditures from the byeav budget for all materials in priest, microterm, eich vors, and other formatic considered part of the celleratin, whether purchased leaved, or invanied, is, hold using see that the restribiturary institut and expenditures from Experiment information delivery.		CARLTON Administra	i i
Exclude charges or stack for interlibrary loans and expenditures for document delivery [24] N. Inst. Automatic Expenditures of 19 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		never raybrue to be used for major capital expentor (a) site economics: (b) new buildings; (c) additional control of the contr	ditures, by source of revenue. Include funds received any to or renovation of mgrg.
5.3 executronic Haterian Expenditures / 12 \$2,355 52,559		15.13 Capital Neversia - City Cities or Library Histrict of F	10 30
(2) Cohel Materials Expenditures (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			\$0 50
Out. Cont. Openston Engendeurer		1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	50 50 50 10
. Other grant people is generalized: This is likely the quantitatives of the team those reported for total staff Expenditures and Total Coffee data commissions behave an expense such as briding, supples, assure in ingret		5. 7 Figs at Covernor - 15TA V	so se
CORCOSIN Committee of the Court			\$1 50 50 50 50 50 50 50 50 50 50 50 50 50
2 Tour Dear Characters 19 4 66 313 500 100		ler aste /	\$0 \$6
Labil Andrewed Costs J 5 3: 50			10 w
224 101 Comming Companies 9 9 6 (6.31) Comm		Ligar named Prevenue Sources Outside Local City of	- County
Comparing Separateurs		Record enjoy revenue was received from a source	Outgige the library's home county. Alloy, Clicking on the red X will delete anymore
31 of factual set/outriess, NOT about to property and informing actions with dense in description analysis approach of set/outries are set of the fact of the factor of		Construction of the second of	
This control trace many [2] 12 Control trace control [2] 15 Control trace control trace control [2] 15 Control trace control trace control [2] 15 Control trace		(A:	
2-12 Copilitisannouses 7 754s. is:		: 22 County providing funds (outside isome)	(sounty) [5.23 Amount received
		(44)	(to
Engage a larger triangue filter]		(44)	(sounty) [5.23 Amount received
		: 23 County providing funds containe tioner	(sounty) [5.23 Amount received



A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve continuing Winkler County Library's membership in the State Library System for state fiscal year 2015; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment of contract between Winkler County and Total Office Solution of West Texas for the maintenance of copier located at Winkler County Sheriff's Office, for the period of April 01, 2015 through March 31, 2016, in the amount of \$480.00 and for the maintenance of copier located at Winkler County Extension Office, for the period of April 01, 2015 through March 31, 2016, in the amount of \$300.00; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes:

None

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment of 2013 and 2014 delinquent taxes for the Winkler County Rural Health Clinic in the amount of \$4,780.29 from committed Winkler County Rural Health Clinic funds; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Stevens, Wolf, Neal and Thompson

Noes:

None

A motion was made by Commissioner Neal and seconded by Commissioner Wolf to approve County Maintenance Road Mileage Certification and authorize County Judge to sign same; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Stevens, Wolf, Neal and Thompson

Noes:

None

COUNTY MAINTAINED ROAD MILEAGE CERTIFICATION

Winkler County concurs with TxDOT's certified mileage of 138 for the County Maintained Road Mileage.

County Judge

-27-15

Date

Please return to:

Texas Department of Transportation
Transportation Planning and Programming Division
Attention: Data Management Section - Mapping
P.O. Box 149217
Austin, Texas 78714-9217

Winkler COUNTY ROAD SUMMARY Texas Department of Transportation Transportation Planning and Programming Division

ROUTE	ROAD NAME	LENGTH	DESIGN	SURFACE	LANES	PAGE(S)
AA0101	County Road 101	10.5	2	51	2	14,24,34,44,45,55
AA0101	County Road 101	3.453	2	32	2	14,24,34,44,45,55
AA0102	County Road 102	1.058	2	51	2	55,65
AA0103	County Road 103	8.047	2	32	2	16,24,25,26,34
A0104	County Road 104	2.182	2	32	2	44
AA0105	County Road 105	2.003	2	32	2	45,46
4 A0107	County Road 107	7.197	2	51	2	25,26,36,46
AA0109	County Road 109	0.734	2	51	2	56
AA0133	County Road 133	4.43	2	51	2	46,47,56
VA0201	County Road 201	11.152	2	32	2	74,75,76,83,84
\A 0201	County Road 201	2.271	2	51	2	74,75,76,83,84
A0202	County Road 202	3.851	2	51	2	55,65,66,76
A0203	County Road 203	1.844	2	51	2	66,76
A0203	County Road 203	0.183	2	3251	2	66.76 Paving Completed 20
A0204	County Road 204	1,112	2	51	2	66,76
V A0204	County Road 204	0.672	2	32	2	66,76
A0205	County Road 205	1.78	2	51	2	66,76
AA0206	County Road 206	1.313	2	32	2	66
AA0207	County Road 207	1.551	2	51	2	56,66
A 0208	County Road 208	2.679	2	51	2	76,86
A0209	County Road 209	3.344	2	51	2	76,86
AA0210	County Road 210	1.464	2	51	2	86
A0211	County Road 211	0.704	2	× 51	2	66 Paving lompleted 201
A0212	Pyote Ave	0.258	2	51	2	75
A0213	County Road 213	0.098	2	51	2	75
A0214	County Road 214	0.169	2	51	2	75
A0301	County Road 301	2.903	2	51	2	28,38
A0302	County Road 302	2.93	2	51	2	37,47
A0304	County Road 304	1.006	2	32	2	47
A0305	County Road 305	0.7	2	51	2	47
A0306	County Road 306	4.394	2	32	2	87,88
A0313	County Road 313	2.105	2	51	2	47,57
A0401	County Road 401	7.805	2	32	2	77,87,96,97,106
A0402	County Road 402	5.785	2	32	2	86,87,96,105
A0403	County Road 403	4.141	2	32	2	66,67,77
A0404	County Road 404	10.2	2	51	2	80,81,82,87,88,89,90
A0404	County Road 404	4.817	2	32	2	80,81,82,87,88,89,90
A0405	County Road 405	1.058	2	32	2	77
A0410	County Road 410	1.701	2	32	2	86,87
A0500	County Road 500	0.184	2	51	2	47
A0501	County Road 501	0.174	2	51	2	47
	PAGE TOTAL MILES:	123.952				86,87 47 47 Page I
ırch 2015	Key:	Design:		ırface Type:		Page I
		1 = One Way		= Natural	51 = P	
		2 = Two Way 3 = Boulevard (Blv		= All Weather	61 = C	Concrete

A motion was made by Commissioner Stevens and seconded by Commissioner Wolf to approve purchase of Hamm 3410 Smooth Drum Roller from Kirby Smith Machinery, Inc., at the Buy Board price of \$62,854.15, from committed lateral road funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

Following discussion, a motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve Winkler County Rural Health Center FFE (furnishings, fixtures and equipment), in the amount of \$190,500.00, with \$115,500.00 from committed Winkler County Rural Health Clinic funds and \$75,000.00 from grant funds; which motion became an order of the Court upon the following vote:

51

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

At this time the Court heard presentation of Vince Viaille, Managing Director for Specialized Public Finance, Inc., for proposals for hospital bond reissuance options.

Following recommendation of attorney for County, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to enter into executive session; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

The Court took a short recess at this time and then returned to the agenda.

The Court entered into Executive Session in accordance with Section 551.0725, Government Code, V.T.C.A., to deliberate hospital bond reissuance. At 10:34 o'clock A.M., the Court returned to open session with the following action being taken:

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table discussion regarding hospital bond reissuance; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

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

MONTHLY REPORTS For the Month of Amount Tommy Duckworth, Co Attorney Fee_____ Hot Check Charles Wolf, County Judge _ Minerva Soltero, Tax Assessor _ Shethelia Reed, County Clerk _ Glenda Mixon, JP Precinct #2 Sherry Terry, District Clerk _ Erma Coleman, JP Precinct #1 Eric DeAnda, Probation Billy Stevens, Commissioner Precinct #1 ___ Robbie Wolf, Commissioner Precinct #2 Randy Neal, Commissioner Precinct #3 Billy Ray Thompson, Commissioner Precinct #4 _ Jeanna Willhelm, Auditor Investment Eulonda Everest, Treasurer _ Lee Wilson, Constable Pct # 2

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

Ayes:

Commissioners Stevens, Wolf, Neal and Thompson

Noes:

None

Richard Crow, Constable Pct #1

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

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

WINKLER COUNTY **BUDGET AMENDMENTS APRIL 27, 2015**

CAPITAL EXPENDITURES

10-230-0801

TRANSFER FROM RESERVES

\$ 100,000.00 10-104-2260 \$ 100,000,00

TO RECORD REV & EXPENSE FOR ELETRICAL AT KERMIT PARK

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

Ayes:

Commissioners Stevens, Wolf, Neal and Thompson

Noes:

None

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

Ayes: Noes:	Commissioners Stevens, Wolf, Neal and Thompson None						
ИIM	NUTES approved the	day of	20				
		COUNTY CLERK					