

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):

- (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 DEPOSITS \$ 1,101,962.23

LESS SERVICE CHARGE \$ 80.00

LESS ADJ. \$ 3.76

Amount Paid

Accounts Payable \$ 1,079,235.55

Payroll \$ 232,366.52

Jury

Fica \$ 81,293.82

Wire Transfers-TDCJ \$ 447.90

Child Support \$ 588.92

Wire Transfers-TX POOL

Wire-Hosp IGT Payment

Wire Transfers-TCDRS

AMOUNT TO BALANCE _____ \$ 1,562,966.19

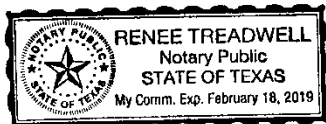
\$ 2,956,898.90 \$ 2,956,898.90

Eulonda Everest
Eulonda Everest, County Treasurer

STATE OF TEXAS

COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 6 day
of April 2015



Renee Treadwell
Winkler County, Texas

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

	A	B	C	D	E	F	G	H	I	J	K	L
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	February 28, 2013				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING					
61	TOTAL ASSETS: CASH IN BANK, TEXAS, TEXAS, FEDERAL RESERVE, INVESTMENTS				\$26,110,289.96	\$	268,374.04					
62								CUSIP #3138EKEZ4	PLEDGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	MARKET VALUE
63								CUSIP #3138EKEZ4	ORIGINAL FACE			
64								CUSIP #31286SNUG	\$3,000,000.00	\$1,946,598.64	\$2,102,821.73	\$2,102,444.34
65								CUSIP #3138EKEZ4	\$2,000,000.00	\$1,297,065.76	\$1,401,881.15	\$1,401,629.56
66								CUSIP #31286SNUG	\$10,000,000.00	\$1,794,208.80	\$2,033,866.01	\$2,079,396.79
67								CUSIP #31286SNUG	\$3,083,189.00	\$1,899,549.44	\$2,161,132.27	\$2,160,744.42
68								CUSIP #7844YA07	\$13,023,942.00	\$2,336,767.14	\$2,648,895.28	\$2,630,050.67
69								CUSIP #7844YA07	\$3,000,000.00	\$3,000,000.00	\$3,144,766.47	\$3,144,766.47
70								CUSIP #7844YA07	\$3,000,000.00	\$3,000,000.00	\$3,014,225.06	\$3,010,552.34
71												
72												
73	THE STATE OF TEXAS, COUNTY OF WINKLER. Before me, the undersigned authority, on this day personally appeared, Joanna Willhelm, Winkler County Investment Officer, who being by me duly sworn, depose and say that the within											
74	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
75		Sworn and subscribed before me, this the 27th of April, 2015.						Joanna Willhelm	Winkler County Investment Officer			
76								Shephelia Reed	County Court, Winkler County, Texas			
77												



WINKLER COUNTY HOSPITAL BOND INTEREST

FEBRUARY TRANSACTIONS								
2/3/2015	49039-49040	\$	5.00	\$	74,631.82	\$	211.62	\$599,601.93
2/3/2015	49041-49042			\$	113,312.49	\$	137.85	\$713,052.27
2/6/2015	BOND PAYMENT	\$	618,678.13					\$94,374.14
2/18/2015				\$	64,372.19	\$	375.40	\$159,121.73
2/18/2015				\$	98,007.33	\$	94.85	\$257,223.91
2/25/2015				\$	986.65	\$	163.48	\$258,374.04
		\$	618,683.13	\$	351,310.48	\$	983.20	

WINKLER COUNTY EMPLOYEE BENEFIT FUND

FEBRUARY BANK TRANSACTIONS		DENTAL	MEDICAL	OTHER	STOP LOSS	DEPOSITS	BALANCE
DATE	CHECK NUMBERS						
2/3/2015	COBRA						
2/3/2015	BCBS 1/1-1/31/15					1,553.00	\$ 1,058,532.96
2/5/2015	8103-8104	\$ 878.00	\$ 36,659.14				\$ 1,021,873.82
2/6/2015	BCBS 2/1-2/6/15						\$ 1,020,995.82
2/12/2015	8105-8106	\$ 480.00	\$ 33,320.79		(388.07)		\$ 988,063.10
2/13/2015	BCBS 2/7-2/13/15						\$ 987,583.10
2/20/2015	BCBS 2/14-2/20/15	\$	12,946.70		(145.61)		\$ 974,782.01
2/19/2015	8107-8108	\$ 319.00	\$ 14,498.76		(471.64)		\$ 960,754.89
2/24/2015							\$ 960,435.89
2/24/2015	FRANKS					149,198.00	\$ 1,109,633.89
2/24/2015	BREWER					38.50	\$ 1,109,672.39
2/25/2015	HAMMONDS					38.50	\$ 1,109,710.89
2/25/2015	LECK	\$ 1,677.00	\$ 97,425.39	\$ -	(1,005.32)	715.00	\$ 1,110,425.89
						38.50	\$ 1,110,464.39
						151,581.50	

[illegible]

[illegible]

[illegible]

Date: 03/01/2015
Time: 13:36:22

Check Register
WINKLER COUNTY HOSPITAL
02/01/2015 - 02/28/2015

Page: 1
ap/o_ckjrn1

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

Facility: HOS - WINKLER CO MEMORIAL HOS

Account Number: 10000000 - CASH ON HAND

Department Number: 000 -

59537 Y	02/03/2015	4578	AMERISOURCEBERGEN DRUG CORP	520.25
59538 Y	02/03/2015	4579	AT&T	1,981.17
59539 Y	02/03/2015	4580	AT&T	311.12
59540 Y	02/03/2015	4581	BAYTREE LEASING COMPANY, LLC	1,026.12
59541 Y	02/03/2015	4582	KEVIN L. COOK	1,000.00
59542 Y	02/03/2015	4583	PURCHASE POWER/PITNEY BOWES	645.94
59543 Y	02/03/2015	4584	SANOFI PASTEUR	1,068.76
59544 Y	02/03/2015	4585	SUDDENLINK	548.03
59545 Y	02/03/2015	4586	WEST TEXAS GAS INC	541.44
59546 Y	02/03/2015	4587	SIEMENS FINANCIAL SERVICES	409.40
59547 Y	02/09/2015	4588	AGENCY 405	1.00
59548 Y	02/09/2015	4589	AIRGAS SOUTHWEST INC	223.99
59549 Y	02/09/2015	4590	ALECTIA ROBINSON	35.00
59550 Y	02/09/2015	4591	ARROW (VIDACARE)	1,209.98
59551 Y	02/09/2015	4592	AUTO-CHLOR SYSTEMS OF	156.95
59552 Y	02/09/2015	4593	BAXTER HEALTHCARE-DALLAS	1,191.51
59553 Y	02/09/2015	4594	BEN E KEITH	4,826.77
59554 Y	02/09/2015	4595	BIBBY FINANCIAL SERVICES CA,IN	8,807.71
59555 Y	02/09/2015	4596	BRIGGS CORPORATION	52.53
59556 Y	02/09/2015	4597	CANON FINANCIAL SERVICES, INC.	1,037.10
59557 Y	02/09/2015	4598	CARDINAL HEALTH	2,918.79
59558 Y	02/09/2015	4599	CAREFUSION SOLUTIONS, LLC	2,164.00
59559 Y	02/09/2015	4600	CMC BUSINESS SYSTEMS, INC.	2,068.16
59560 Y	02/09/2015	4601	DELCOM, INC.	398.00
59561 Y	02/09/2015	4602	DOCTOR STANLY T SELBY PA	33,333.33
59562 Y	02/09/2015	4603	FIREHAWK SAFETY SYSTEMS, INC	1,302.65
59563 Y	02/09/2015	4604	FISHER HEALTHCARE	470.82
59564 Y	02/09/2015	4605	HAYGOOD-FLOREZ, NORMA	70.00
59565 Y	02/09/2015	4606	HEALTH CARE LOGISTICS INC	189.73
59566 Y	02/09/2015	4607	HEALTHSTREAM INC.	991.75
59567 Y	02/09/2015	4608	LABORATORY SUPPLY CO	1,797.79
59568 Y	02/09/2015	4609	LUZELENA P. EATON	35.00
59569 Y	02/09/2015	4610	MONAHANS NEWS	431.20
59570 Y	02/09/2015	4611	MOORE MEDICAL,LLC	1,056.53
59571 Y	02/09/2015	4612	OFFICE DEPOT	645.61
59572 Y	02/09/2015	4613	OLIVER PRODUCTS	543.15
59573 Y	02/09/2015	4614	PERMIAN BASIN AMBULANCE INC	1,149.75
59574 Y	02/09/2015	4615	PREFERRED HOSPITAL LEASING	27,318.18
59575 Y	02/09/2015	4616	PROFESSIONAL DIETARY	585.00
59576 Y	02/09/2015	4617	REVPOINT HEALTHCARE TECH, INC	3,026.00
59577 Y	02/09/2015	4618	RIO GRAND PATHOLOGY SERVICES	2,200.00
59578 Y	02/09/2015	4619	SECURITY BUSINESS CAPITAL	268.62
59579 Y	02/09/2015	4620	SHELBY, JULIE	6,817.50
59580 Y	02/09/2015	4621	SIEMENS HEALTHCARE DIAGNOSTICS	19,680.81
59581 Y	02/09/2015	4622	SIERRA SPRINGS	49.79
59582 Y	02/09/2015	4623	SPECTRA CORP	25.00

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 1

Date: 03/01/2015
Time: 13:36:23

Check Register
WINKLER COUNTY HOSPITAL
02/01/2015 - 02/28/2015

Page: 2
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
59583	Y	02/09/2015	4624	STANDARD TEXTILE	29.52
59584	Y	02/09/2015	4625	STERICYCLE INC	1,268.39
59585	Y	02/09/2015	4626	TAMHSC	2,392.50
59586	Y	02/09/2015	4627	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
59587	Y	02/09/2015	4628	TRI-ANIM HEALTH SERVICES	238.46
59588	Y	02/09/2015	4629	WAGNER SUPPLY COMPANY	2,025.34
59589	Y	02/09/2015	4630	WINKLER COUNTY AUDITORS	5,832.40
59590	Y	02/06/2015	4631	AFLAC - CAIC	472.62
59591	Y	02/06/2015	4632	AFLAC INDIVIDUAL: OXNE6	1,617.17
59592	Y	02/06/2015	4633	DEPT OF EDUCATION	1,024.73
59593	Y	02/06/2015	4634	FORT DEARBORN LIFE INSURANCE	652.15
59594	Y	02/06/2015	4635	MINERVA SOLTERO	190.00
59595	Y	02/06/2015	4636	NATIONAL FAMILY CARE LIFE INS	12.00
59596	Y	02/06/2015	4637	SECURITY BENEFIT P/R 457 ROTH	10.00
59597	Y	02/06/2015	4638	THE SECURITY BENEFIT GROUP	1,080.00
59598	Y	02/06/2015	4639	WESTEX COMMUNITY CREDIT UNION	4,892.50
59599	Y	02/10/2015	4640	CITY OF KERMIT	331.00
59600	Y	02/10/2015	4641	MCKESSON CORP	7,814.02
59601	Y	02/10/2015	4642	TORCH	750.00
59602	Y	02/17/2015	4643	AMERISOURCEBERGEN DRUG CORP	600.74
59603	Y	02/17/2015	4644	CITY OF KERMIT	79.00
59604	Y	02/17/2015	4645	SIEMENS FINANCIAL SERVICES	5,224.34
59605	Y	02/17/2015	4646	VERIZON BUSINESS	300.93
59606	Y	02/23/2015	4647	AARON JASSO	27.61
59607	Y	02/23/2015	4648	ACCORD FINANCIAL, INC.	508.20
59608	Y	02/23/2015	4649	ADRIANA L VILLALPANDO	35.00
59609	Y	02/23/2015	4650	ALERE TOXICOLOGY SERVICES, INC	20.00
59610	Y	02/23/2015	4651	AUTO-CHLOR SYSTEMS OF	156.95
59611	Y	02/23/2015	4652	BARCODE SOURCE, INC.	128.24
59612	Y	02/23/2015	4653	BEN E KEITH	4,252.91
59613	Y	02/23/2015	4654	BIBBY FINANCIAL SERVICES CA,IN	5,972.35
59614	Y	02/23/2015	4655	BKD CPA'S & ADVISORS	861.60
59615	Y	02/23/2015	4656	BUILDERS SUPPLY	23.56
59616	Y	02/23/2015	4657	CARDINAL HEALTH	3,360.12
59617	Y	02/23/2015	4658	CAREFUSION SOLUTIONS, LLC	2,164.00
59618	Y	02/23/2015	4659	CONMED CORPORATION	83.40
59619	Y	02/23/2015	4660	ENGLAND ENTERPRISES	550.00
59620	Y	02/23/2015	4661	ETACTICS, INC.	1,447.30
59621	Y	02/23/2015	4662	FISHER HEALTHCARE	260.61
59622	Y	02/23/2015	4663	GREEN WIND OPERATIONS	2,250.00
59623	Y	02/23/2015	4664	HAYGOOD-FLOREZ, NORMA	30.00
59624	Y	02/23/2015	4665	HOSPITAL RECEIVABLES SVC, INC.	31.99
59625	Y	02/23/2015	4666	JUN JUN FROUCAN ALAAN	52.67
59626	Y	02/23/2015	4667	LABORATORY CORPORATION OF	3,840.68
59627	Y	02/23/2015	4668	LABORATORY SUPPLY CO	910.82
59628	Y	02/23/2015	4669	LOWE'S MARKETPLACE	138.13
59629	Y	02/23/2015	4670	LUCY LARA	70.99
59630	Y	02/23/2015	4671	MARY HAMILL	18.10
59631	Y	02/23/2015	4672	MEDICAL DEBT MANAGEMENT, INC	670.73
59632	Y	02/23/2015	4673	MEDLINE INDUSTRIES INC	2,435.43
59633	Y	02/23/2015	4674	MEDTRAN DIRECT, INC	1,640.00

=====

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

Date: 03/01/2015
Time: 13:36:23

Check Register
WINKLER COUNTY HOSPITAL
02/01/2015 - 02/28/2015

Page: 3
ap/o_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
59634	Y	02/23/2015	4675	MERRY X-RAY	2,246.45
59635	Y	02/23/2015	4676	MN SYSTEMS	500.00
59636	Y	02/23/2015	4677	MONAHANS NEWS	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
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	TERMINIX PROCOESSING CENTER	200.00
59656	Y	02/23/2015	4697	THOMAS NG TECHNOLOGIES, INC	1,925.00
59657	Y	02/23/2015	4698	VERENIS RODRIQUEZ	72.50
59658	Y	02/23/2015	4699	WAGNER SUPPLY COMPANY	1,300.12
59659	Y	02/23/2015	4700	WEST TEXAS HEALTH INFORMATION	525.00
59660	Y	02/23/2015	4701	WINKLER COUNTY AUDITORS	66,650.81
59661	Y	02/23/2015	4703	SIEMENS FINANCIAL SERVICES	3,643.75
59662	Y	02/23/2015	4704	SIEMENS HEALTHCARE DIAGNOSTICS	5,912.94
59663	Y	02/20/2015	4705	ACCOUNTS RECEIVABLE	834.06
59664	Y	02/20/2015	4706	MINERVA SOLTERO	190.00
59665	Y	02/20/2015	4707	SECURITY BENEFIT P/R 457 ROTH	10.00
59666	Y	02/20/2015	4708	THE SECURITY BENEFIT GROUP	1,080.00
59667	Y	02/20/2015	4709	WESTEX COMMUNITY CREDIT UNION	4,892.50
59676	Y	02/24/2015	4710	AMERISOURCEBERGEN DRUG CORP	5.55
59677	Y	02/24/2015	4711	BAYTREE LEASING COMPANY, LLC	1,120.44
59678	Y	02/24/2015	4712	CENTURYLINK	841.16
59679	Y	02/24/2015	4713	FED-EX	73.35
59680	Y	02/24/2015	4714	MASTERCARD	253.00
59681	Y	02/24/2015	4715	PURCHASE POWER/PITNEY BOWES	461.96
59682	Y	02/24/2015	4716	SUDDENLINK	89.81
59683	Y	02/24/2015	4717	WEST TEXAS GAS INC	390.17

Totals For: HOS Total Checks: 138 Amount: 337,269.31

Grand Totals: Total Checks: 138 Amount: 337,269.31

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 03/01/2015
Time: 13:39:34

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 02/01/2015 to 02/28/2015

Page: 1
py/o_chkjrn

```

=====
Income Totals:
1      REGULAR PAY      129,669.77
16     CELL PHONE      75.00
17     ON CALL PAY     1,589.00
18     LONGEVITY PAY   4,980.00
1ERDLV ER DAY SHIFT LVN'S 4,816.91
1ERDRN ER DAY SHIFT RN'S 9,491.55
1ERNLV ER NIGHT SHIFT LVN'S 6,446.79
1ERNRN ER NIGHT SHIFT RN'S 8,533.24
1LAB   LABORATORY TECH WEEKEND 750.00
1RAD   RADIOLOGY TECH WEEKEND 1,500.00
1TECH  TECH WEEKEND 750.00
2      OVERTIME      23,314.77
21     STUDENT LOAN JASSO PAYBACK 1,500.61
4      SALARY      15,815.50
5      PTO      3,643.86
6      SICK      10,523.11
7      HOLIDAY      7,935.28
8      BEREAVEMENT      277.92
9      WORKSHOP      312.75
OT     OVERTIME      31.78
Total: 231,957.84

```

```

Deduction Totals:
1      TCDRS      16,237.12
10     AFL N/T      1,129.91
11     WCCU      9,785.00
13     ADDED VALERIUM TAX 380.00
14     NATIONAL FAMILY CA 12.00
15     VOLUNTARY LIFE 652.15
18     457 PLAN      2,160.00
19     STUDENT LOAN      1,024.73
2      HEALTH N/T      3,677.50
22     AFL CI TAX      472.62
23     ROTH      20.00
3      HEALTH TAX      1,425.00
4      DENTAL N/T      925.00
5      DENTAL TAX      270.00
6      FLEX MED      100.00
7      AR HOSPITAL      834.06
9      AFL - TAX      487.26
FEDTAX FEDERAL WITHHOLDING 26,755.74
FICA   EMPLOYEE FICA 14,019.76
MEDICR EMPLOYEE MEDICARE 3,278.82
Total: 83,646.67

```

```

Obligation Totals:
FICA   EMPLOYER FICA 14,019.76
MEDICR EMPLOYER MEDICARE 3,278.82
SUTA   STATE UNEMPLOYMENT 139.16
TCDRS  RETIREMENT 27,626.20
WCGEN  WORKERS COMPENSATION GENERAL 113.79

```

```

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

```

Date: 03/01/2015
Time: 13:39:34

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 02/01/2015 to 02/28/2015

Page: 2
py/o_chkjrn

```
=====
WCNON      WORKERS COMPENSATION NON-PROF      4,920.13
Total:                                           50,097.86
=====
```

Checks on account: 10000000 - CASH ON HAND

Department: 000 -

Check No.	Doc No.	Check Date	Employee Name	Amount
2061501	9084	02/06/2015	AMOROSO, VINCENT MICHAEL	2,037.05
2061502	9100	02/06/2015	BERZOZA, JOANNE E.	225.32
2061503	9118	02/06/2015	BOREN, DEVAN A	1,536.44
2061504	9090	02/06/2015	CARTER, KERRIA DEAN	1,743.53
2061505	9098	02/06/2015	DAWSON, KATHLEEN	935.56
2061506	9120	02/06/2015	GREEN, JIM BOB	1,361.69
2061507	9108	02/06/2015	KEELY, DARLA J	884.03
2061508	9131	02/06/2015	STRAHAN, MACI M	1,768.05
2061509	9102	02/06/2015	PAEHL, DONNA M.	1,352.06
2061510	9134	02/06/2015	PAYNE, BRANDI N	1,209.02
2061511	9088	02/06/2015	PEREZ, CHRISTINA J.	695.87
2061512	9072	02/06/2015	SALINAS, TONI	886.71
2061513	9126	02/06/2015	SANCHEZ, YOLANDA	904.29
2061514	9129	02/06/2015	STEVENS, JEANETTA L	1,293.48
2061515	9128	02/06/2015	TOLLESON, MARION	1,786.05
2061516	9092	02/06/2015	VALERIO, PEGGY R	1,182.07
2061517	9105	02/06/2015	ARNOLD, SHEILA GAY	1,258.34
2061518	9113	02/06/2015	BLACKBURN, SHANNA SHEA	464.41
2061519	9083	02/06/2015	DENNY, HOLLY D.	1,674.77
2061520	9070	02/06/2015	DUTTON, LINDA	1,462.50
2061521	9095	02/06/2015	HERRERA, SHARLA JAN	1,025.69
2061522	9121	02/06/2015	RATLIFF, SARINA M	1,190.07
2061523	9091	02/06/2015	URQUIDI, MISTI DAWN	1,916.65
2061524	9116	02/06/2015	ALAAN, JUN JUN FROUCAN R	1,537.40
2061525	9097	02/06/2015	CABANDO, ELINORE JUNE	1,132.47
2061526	9103	02/06/2015	MANGARON, JANETTE JUMAWAN	1,944.41
2061527	9076	02/06/2015	WOLF, VIRGINIA ANN	1,683.86
2061528	9111	02/06/2015	LARA, LUCERO A.	1,297.44
2061529	9107	02/06/2015	NEBOH, STELLA NJEMANZE	1,508.21
2061530	9073	02/06/2015	BUSTAMANTE, YASMEEN	779.58
2061531	9086	02/06/2015	COMPTON, FELICIA G.	476.74
2061532	9114	02/06/2015	DUNLAP, JOANNE DENIECE	832.84
2061533	9075	02/06/2015	GRAVES, SANDRA N.	737.04
2061534	9119	02/06/2015	HAMILL, MARY A	1,067.05
2061535	9077	02/06/2015	LONG, RIKKI LYNN	548.81
2061536	9135	02/06/2015	MUNIZ, JUDY H	610.18
2061537	9117	02/06/2015	ORONA, ANITA E	668.09
2061538	9079	02/06/2015	SERBANTEZ, ANNETTE MARIE	733.48
2061539	9122	02/06/2015	THOMPSON, KATHY C	716.29
2061540	9082	02/06/2015	VILLALPANDO, ADRIANA L	821.13
2061541	9096	02/06/2015	HASTON, KATHY J.	563.08
2061542	9133	02/06/2015	KEMP, TAMARA	360.74
2061543	9078	02/06/2015	MILLER, LACOSTA POOL	644.94
2061544	9080	02/06/2015	ROBINSON, ALECIA A	941.38
2061545	9127	02/06/2015	RODRIGUEZ, ISELA Y	726.65
2061546	9099	02/06/2015	FLYNN, ELIDIA G	694.21

=====

Requested By: jwillhelm

Page: 2

PROGNOSIS HEALTH INFORMATION SYS.

Date: 03/01/2015
Time: 13:39:34

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 02/01/2015 to 02/28/2015

Page: 3
py/o_chkjrn

2061547	9109	02/06/2015	JUAREZ, JOSEFINA L	671.24
2061548	9112	02/06/2015	QUIROZ, MARTHA JAQUEZ	744.08
2061549	9089	02/06/2015	RIOS, CORINA GOMEZ	762.93
2061550	9094	02/06/2015	ADAMS, MELANIE ALANE	1,505.95
2061551	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	1,145.04
2061554	9071	02/06/2015	PERCIFIELD, JANA	793.49
2061555	9106	02/06/2015	FIELDS, MICHELLE R	694.30
2061556	9093	02/06/2015	LOPEZ, BELINDA	1,066.57
2061557	9115	02/06/2015	EATON, LUZELENA	1,018.07
2061558	9125	02/06/2015	JASSO, AARON	4,006.38
2061559	9130	02/06/2015	MARSHALL, HEATHER B	764.25
2061560	9087	02/06/2015	ORNELAS, REBECCA D	604.36
2061561	9074	02/06/2015	PEREZ, JEANETTE MARRER	748.77
2061562	9081	02/06/2015	SOLTERO, JEHNIFER SHEAN	1,351.84
2061563	9069	02/06/2015	TAYLOR, JONI LYNNE	1,029.29
2061564	9123	02/06/2015	URIBE, MARIA	614.20
2201501	9222	02/20/2015	AMOROSO, VINCENT MICHAEL	1,720.45
2201502	9256	02/20/2015	BOREN, DEVAN A	1,494.77
2201503	9229	02/20/2015	CARTER, KERRIA DEAN	1,801.40
2201504	9237	02/20/2015	DAWSON, KATHLEEN	924.24
2201505	9258	02/20/2015	GREEN, JIM BOB	1,242.16
2201506	9245	02/20/2015	KEELY, DARLA J	1,512.12
2201507	9240	02/20/2015	PAEHL, DONNA M.	1,408.56
2201508	9273	02/20/2015	PAYNE, BRANDI N	1,219.27
2201509	9226	02/20/2015	PEREZ, CHRISTINA J.	676.91
2201510	9210	02/20/2015	SALINAS, TONI	973.02
2201511	9264	02/20/2015	SANCHEZ, YOLANDA	826.76
2201512	9267	02/20/2015	STEVENS, JEANETTA L	1,235.06
2201513	9270	02/20/2015	STRAHAN, MACI M	1,377.36
2201514	9266	02/20/2015	TOLLESON, MARION	1,812.53
2201515	9231	02/20/2015	VALERIO, PEGGY R	1,121.31
2201516	9242	02/20/2015	ARNOLD, SHEILA GAY	1,271.47
2201517	9250	02/20/2015	BLACKBURN, SHANNA SHEA	462.20
2201518	9221	02/20/2015	DENNY, HOLLY D.	1,504.51
2201519	9208	02/20/2015	DUTTON, LINDA	1,309.00
2201520	9234	02/20/2015	HERRERA, SHARLA JAN	455.19
2201521	9259	02/20/2015	RATLIFF, SARINA M	1,109.08
2201522	9230	02/20/2015	URQUIDI, MISTI DAWN	1,793.11
2201523	9254	02/20/2015	ALAAN, JUN JUN FROUCAN R	1,578.49
2201524	9236	02/20/2015	CABANDO, ELINORE JUNE	1,007.83
2201525	9241	02/20/2015	MANGARON, JANETTE JUMAWAN	1,170.77
2201526	9228	02/20/2015	SWANSON, MARILYN LEE	589.51
2201527	9214	02/20/2015	WOLF, VIRGINIA ANN	2,092.26
2201528	9252	02/20/2015	MARTINEZ, IRMA L	561.44
2201529	9248	02/20/2015	LARA, LUCERO A.	1,293.26
2201530	9244	02/20/2015	NEBOH, STELLA NJEMANZE	1,508.21
2201531	9275	02/20/2015	PITTMAN, JUDY K	466.83
2201532	9211	02/20/2015	BUSTAMANTE, YASMEEN	675.31
2201533	9224	02/20/2015	COMPTON, FELICIA G.	566.35
2201534	9251	02/20/2015	DUNLAP, JOANNE DENIECE	905.62
2201535	9213	02/20/2015	GRAVES, SANDRA N.	739.05
2201536	9257	02/20/2015	HAMILL, MARY A	1,116.46

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

P
Date: 03/01/2015
Time: 13:39:34

Payroll Check Journal
WINKLER COUNTY HOSPITAL
From 02/01/2015 to 02/28/2015

Page: 4
py/o_chkjrn

2201537	9215	02/20/2015	LONG, RIKKI LYNN	411.88
2201538	9274	02/20/2015	MUNIZ, JUDY H	616.43
2201539	9255	02/20/2015	ORONA, ANITA E	481.23
2201540	9217	02/20/2015	SERBANTEZ, ANNETTE MARIE	764.20
2201541	9260	02/20/2015	THOMPSON, KATHY C	682.42
2201542	9220	02/20/2015	VILLALPANDO, ADRIANA L	806.75
2201543	9235	02/20/2015	HASTON, KATHY J.	593.07
2201544	9272	02/20/2015	KEMP, TAMARA	358.28
2201545	9216	02/20/2015	MILLER, LACOSTA POOL	594.90
2201546	9218	02/20/2015	ROBINSON, ALECIA A	777.96
2201547	9265	02/20/2015	RODRIGUEZ, ISELA Y	682.47
2201548	9238	02/20/2015	FLYNN, ELIDIA G	715.32
2201549	9246	02/20/2015	JUAREZ, JOSEFINA L	692.93
2201550	9249	02/20/2015	QUIROZ, MARTHA JAQUEZ	758.62
2201551	9227	02/20/2015	RIOS, CORINA GOMEZ	839.00
2201552	9233	02/20/2015	ADAMS, MELANIE ALANE	1,563.01
2201553	9271	02/20/2015	HAYGOOD-FLOREZ, NORMA	718.59
2201554	9247	02/20/2015	NORMAN, CHARLOTTE K.	855.38
2201555	9262	02/20/2015	SCURLOCK, KENTON E	1,140.09
2201556	9209	02/20/2015	PERCIFIELD, JANA	947.32
2201557	9243	02/20/2015	FIELDS, MICHELLE R	680.51
2201558	9232	02/20/2015	LOPEZ, BELINDA	1,160.95
2201559	9253	02/20/2015	EATON, LUZELENA	1,055.93
2201560	9263	02/20/2015	JASSO, AARON	4,159.13
2201561	9268	02/20/2015	MARSHALL, HEATHER B	743.29
2201562	9225	02/20/2015	ORNELAS, REBECCA D	627.98
2201563	9212	02/20/2015	PEREZ, JEANETTE MARRER	727.94
2201564	9219	02/20/2015	SOLTERO, JEHNIFER SHEAN	1,140.64
2201565	9207	02/20/2015	TAYLOR, JONI LYNNE	1,097.02
2201566	9261	02/20/2015	URIBE, MARIA	598.04
25554	9104	02/06/2015	ESPARZA, JESSICA	689.17
25555	9101	02/06/2015	MANCHA, JOSE M.	3,530.71
25556	9085	02/06/2015	BARAJAS, OSCAR R.	1,533.15
25557	9239	02/20/2015	MANCHA, JOSE M.	3,042.37
25558	9269	02/20/2015	SANCHEZ, MARCOS E	566.44
25559	9223	02/20/2015	BARAJAS, OSCAR R.	1,553.40

Check Total: 136 Amount: 148,311.17

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4

FEB BANK TRANSACTIONS									
DATE		NUMBER	PAYROLL	ACCOUNTS		JURY	WIRE		BALANCE
DEPOSIT				PAYABLE			TRANSFERS	DEPOSITS	
2/3/2015		49009-49038						2,520,914.10	\$ 3,188,121.97
2/3/2015								462.13	\$ 3,188,584.10
2/3/2015		78725-78729		\$ 925.18					\$ 3,187,658.92
2/3/2015		78730-78731		\$ 5,349.91					\$ 3,182,309.01
2/5/2015		78811		\$ 3.86					\$ 3,182,305.15
2/6/2015		78732-78733							\$ 3,182,305.15
2/6/2015		78734-78741		\$ 10,344.04					\$ 3,171,961.11
2/3/2015									\$ 3,171,961.11
2/6/2015		90178-90222	\$ 107,077.78			\$	(75,333.37)		\$ 2,989,549.96
2/6/2015						\$	(294.46)		\$ 2,989,255.50
2/4/2015								220.48	\$ 2,989,475.98
2/4/2015						\$	(2,000,000.00)	(250.00)	\$ 989,225.98
2/4/2015						\$	(80.00)		\$ 989,145.98
2/5/2015								705.44	\$ 989,851.42
2/5/2015								2,826.50	\$ 992,677.92
2/6/2015									\$ 783,849.99
2/9/2015		78742-78810	\$ 208,827.93						\$ 786,293.99
2/9/2015									\$ 786,545.12
2/9/2015		6196-6218		\$	138.00				\$ 787,792.52
2/10/2015									\$ 788,043.15
2/10/2015									\$ 706,638.91
2/11/2015		78823-78834	\$ 81,404.24						\$ 2,097,275.99
2/12/2015									\$ 2,098,688.03
2/12/2015									\$ 2,099,027.76
2/12/2015									\$ 3,588.00
2/13/2015		78835-78839	\$ 4,422.12						\$ 2,101,408.64
2/13/2015									\$ 2,101,658.64
2/13/2015									\$ 2,322,345.42
2/13/2015									\$ 2,322,345.42
2/13/2015									\$ 2,515,543.30
2/13/2015									\$ 2,516,174.42
2/13/2015						\$	(1,000,000.00)		\$ 1,516,174.42
2/17/2015									\$ 1,516,572.29
2/18/2015									\$ 2,396,134.22
2/18/2015									\$ 2,403,061.22
2/18/2015									\$ 2,404,057.62
2/18/2015									\$ 2,412,382.72
2/20/2015						\$	(79,777.30)		\$ 2,344,993.52
2/20/2015						\$	(294.46)		\$ 2,346,524.06
2/20/2015									\$ 2,340,714.63
2/20/2015		78952-78959	\$ 5,809.43						\$ 2,341,596.98
2/23/2015									\$ 882.35

[illegible]



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-AP 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	BAKER, GENEVA	02/11/2015	Regular	0.00	173.20	78825
166	CITY OF KERMIT	02/11/2015	Regular	0.00	3,074.17	78826
372	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, SHETHEUA	02/11/2015	Regular	0.00	256.00	78831
256	SUDDEN LINK	02/11/2015	Regular	0.00	62.38	78832
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	78835
	Void	02/13/2015	Regular	0.00	0.00	78836
	Void	02/13/2015	Regular	0.00	0.00	78837
720	R H ADMINISTRATORS	02/13/2015	Regular	0.00	285.00	78838
651	VERIZON WIRELESS	02/13/2015	Regular	0.00	773.20	78839
1233	BOLD IRRIGATION & SUPPLY LLC	02/23/2015	Regular	0.00	16,125.65	78840
1266	COHORN, RON L PHD	02/23/2015	Regular	0.00	250.00	78841
320	WOLF, ROBBIE	02/23/2015	Regular	0.00	300.00	78842
1644	AAT COMM/SBA TOWERS IV,LLC	02/23/2015	Regular	0.00	108.00	78843
T.2599	ADLERHORST INTERNATIONAL INC	02/23/2015	Regular	0.00	150.00	78844
366	AFFILIATED FOODS INC	02/23/2015	Regular	0.00	8,894.17	78845
T.1762	AIRGAS USA LLC	02/23/2015	Regular	0.00	2,350.00	78846
T.2517	ALMON PEST CONTROL	02/23/2015	Regular	0.00	90.00	78847
T.2214	AQUATIC RECREATIONAL SPECIALTIES LP	02/23/2015	Regular	0.00	400.00	78848
1561	ARROW MAGNOLIA INTERNTL INC	02/23/2015	Regular	0.00	264.38	78849
395	BAKER & TAYLOR BOOKS	02/23/2015	Regular	0.00	65.68	78850
T.1791	BAKER, GENEVA	02/23/2015	Regular	0.00	5.23	78851
T.282	BARKER, JODIE	02/23/2015	Regular	0.00	116.00	78852
6,2988	BIG COUNTRY SUPPLY	02/23/2015	Regular	0.00	510.46	78853
621	BLOUNT, ROXANE J	02/23/2015	Regular	0.00	275.00	78854
1325	BRUCKNER TRUCK SALES	02/23/2015	Regular	0.00	290.32	78855
377	BURKE WELDING SUPPLY & TOOL CO	02/23/2015	Regular	0.00	782.55	78856
2501	BURNS, SYLVIA	02/23/2015	Regular	0.00	35.00	78857
T.2278	BWI COMPANIES INC	02/23/2015	Regular	0.00	4,682.59	78858
1544	CDW GOV INC	02/23/2015	Regular	0.00	197.84	78859
175	CISCO EQUIPMENT	02/23/2015	Regular	0.00	202.76	78860
2111	CITY OF KERMIT	02/23/2015	Regular	0.00	102.31	78861
21	CITY OF ODESSA	02/23/2015	Regular	0.00	14.00	78862
73	CITY OF WINK	02/23/2015	Regular	0.00	713.15	78863
2502	COLEMAN, ERMA	02/23/2015	Regular	0.00	1,346.73	78864
2116	COMPUTER WHOLESALE PRODUCTS	02/23/2015	Regular	0.00	625.20	78865

Check Report				Date Range: 02/01/2015 - 02/28/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
809	COOPER, CHARLES E	02/23/2015	Regular	0.00	700.00	78866
T.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
4322	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	EVEREST, EULONDA	02/23/2015	Regular	0.00	100.00	78875
164	GALE	02/23/2015	Regular	0.00	111.96	78876
3500	GREENTOP	02/23/2015	Regular	0.00	39.34	78877
1330	GT DISTRIBUTORS INC	02/23/2015	Regular	0.00	429.93	78878
3019	GULF COAST TRADES CENTER	02/23/2015	Regular	0.00	3,193.93	78879
3712	HOTZE, JASON	02/23/2015	Regular	0.00	100.00	78880
T.2677	HUSKY MECHANICAL LLC	02/23/2015	Regular	0.00	165.00	78881
3013	INTERMEDIX TECH INC	02/23/2015	Regular	0.00	3,543.14	78882
84	KERMIT MOTOR COMPANY INC	02/23/2015	Regular	0.00	14.50	78883
335	KERMIT PHARMACY	02/23/2015	Regular	0.00	140.08	78884
1335	KEYSTONE PUMP & SUPPLY	02/23/2015	Regular	0.00	254.40	78885
69	KINO OIL OF TEXAS	02/23/2015	Regular	0.00	137.82	78886
2712	KOFILE SOLUTIONS	02/23/2015	Regular	0.00	834.20	78887
88	LAWNMOWER SALES & SERVICE INC	02/23/2015	Regular	0.00	2,799.99	78888
162	LINEBARGER GOGGAN BLAIR & SAMPSON	02/23/2015	Regular	0.00	1,976.85	78889
12748	LONE STAR FLAGS & GOLF	02/23/2015	Regular	0.00	255.77	78890
3664	LOWE'S COMMERCIAL SVCS INC	02/23/2015	Regular	0.00	167.83	78891
139	LOWE'S MARKETPLACE	02/23/2015	Regular	0.00	970.61	78892
1089	MARTIN RESOURCES INC	02/23/2015	Regular	0.00	4,120.00	78893
2033	MASTERCARD	02/23/2015	Regular	0.00	484.56	78894
242	MAYFIELD PAPER COMPANY	02/23/2015	Regular	0.00	1,517.01	78895
T.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	78897
T.2192	METRO EQUIP & RENTAL CO INC	02/23/2015	Regular	0.00	49.10	78898
2180	MICROMARKETING LLC	02/23/2015	Regular	0.00	149.97	78899
T.1583	MIDAMERICA BOOKS	02/23/2015	Regular	0.00	174.50	78900
T.1858	MIDLAND COUNTY JUVENILE PROBATION	02/23/2015	Regular	0.00	550.00	78901
879	MONAHANS ACE HARDWARE	02/23/2015	Regular	0.00	30.96	78902
1773	MONOGRAM SHOP	02/23/2015	Regular	0.00	75.00	78903
T.2683	MUELLER INC	02/23/2015	Regular	0.00	69.92	78904
T.2708	NATIONAL ENTERTAINMENT TECH INC	02/23/2015	Regular	0.00	360.00	78905
1435	NEAL, RANDY	02/23/2015	Regular	0.00	300.00	78906
T.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
T.1507	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
T.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
T.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
638	QUILL CORPORATION	02/23/2015	Regular	0.00	356.46	78919
T.1703	RANDOLPH,DIXIE	02/23/2015	Regular	0.00	35.00	78920
2195	REED, SHETHELIA	02/23/2015	Regular	0.00	35.00	78921
167	ROBERTSON'S GROCERY	02/23/2015	Regular	0.00	30.91	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	179.74	78926

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

Account Balance as of 12/31/2014: 0.00

Budget: 2,114,565.00 YTD Expenditures: 155,623.89 Budget Bal: 1,947,942.11

	..Total Debits	..Total CreditsNet Change	Closing Balance
Balance Fwd				0.00
2015 January	138,552.16		138,552.16	
February	28,061.73		28,061.73	

POSTED Encumbrance: 0.00 UNPOSTED Encumbrance: 0.00

	..Encumbrance	UnencumbranceNet Change	Closing Balance
Balance Fwd				0.00
2015 January				
February				

Apply Dt	P	Trans Id....	Description.....	Debit.....	Credit.....	Encumbrance...	Unencumbrance..
01/13/14	Y	A/P-138991	JOHN DEERE FINANCIAL; 11573523/LEASE-JD	5,551.66	0.00	0.00	0.00
01/13/14	Y	A/P-138995	HERMIT MOTOR COMPANY INC; 2014 FORD F450	45,125.00	0.00	0.00	0.00
01/13/14	Y	A/P-138997	HERMIT MOTOR COMPANY INC; 2014 FORD F150	20,490.00	0.00	0.00	0.00
01/13/14	Y	A/P-138991	WAGNER SUPPLY COMPANY; SCRUBBER BUS/FE	10,250.00	0.00	0.00	0.00
01/14/14	Y	A/P-138986	PROGNOSIS HEALTH INFO SYSTEMS; MEM HOS S	111,900.00	0.00	0.00	0.00
02/10/14	Y	A/P-137251	ROLEXHOFST INTERNATIONAL INC; K9/MAKO	5,500.00	0.00	0.00	0.00
02/10/14	Y	A/P-137255	JOHN DEERE FINANCIAL; 11573523/LEASE-JD	5,551.66	0.00	0.00	0.00
02/14/14	Y	A/P-137405	THOMPSON, DONALD ROY; F-10N R4EM UNIT/6	5,181.27	0.00	0.00	0.00
02/24/14	Y	A/P-137611	DADO FIRE EQUIP INC; 2014 FORD PARALINER	207,255.00	0.00	0.00	0.00
02/24/14	Y	A/P-137613	WARREN COINVEST TEXAS EQUIPMENT; 2880 JD	63,563.87	0.00	0.00	0.00
03/10/14	Y	A/P-137725	JOHN DEERE FINANCIAL; 11573523/LEASE-JD	5,551.66	0.00	0.00	0.00
03/24/14	Y	A/P-138015	MEGADYNE SERVICES CO; 1300M ELECTRIC CAB	2,770.00	0.00	0.00	0.00
04/14/14	Y	A/P-138130	JOHN DEERE FINANCIAL; 11573523/LEASE-JD	5,551.66	0.00	0.00	0.00
04/14/14	Y	A/P-138188	HERMIT MOTOR COMPANY INC; 2014 FORD F150	25,500.00	0.00	0.00	0.00
04/14/14	Y	A/P-138189	HERMIT MOTOR COMPANY INC; 2014 FORD F150	23,700.00	0.00	0.00	0.00
04/14/14	Y	A/P-138215	MEGADYNE SERVICES CO; CONDUIT, LOCKNUT/VE	231.00	0.00	0.00	0.00
04/14/14	Y	A/P-138216	MEGADYNE SERVICES CO; SEALTITE CONNECTOR	55.55	0.00	0.00	0.00
04/14/14	Y	A/P-138217	MEGADYNE SERVICES CO; 5 SOL CU SPLIT BOL	30.40	0.00	0.00	0.00
04/14/14	Y	A/P-138353	AQUATIC RECREATIONAL SPECIALTIES LP; SUR	147,025.00	0.00	0.00	0.00
04/28/14	Y	A/P-138393	TOTAL OFFICE SOLUTION OF WEST TEXAS; XER	5,474.00	0.00	0.00	0.00
04/28/14	Y	A/P-138392	TESSCO INC; CHANGED LIGHTBULBS/VEST PARK	364.00	0.00	0.00	0.00
04/28/14	Y	A/P-138591	AQUATIC RECREATIONAL SPECIALTIES LP; DEX	230,325.00	0.00	0.00	0.00
05/12/14	Y	A/P-138653	JOHN DEERE FINANCIAL; 11573523/LEASE-JD	5,551.66	0.00	0.00	0.00
05/12/14	Y	A/P-138722	RAMIREZ BUILDERS AND REMODELING LLC; CON	4,075.00	0.00	0.00	0.00
05/12/14	Y	A/P-138823	TERRY, MARK; MILEAGE, OUT OF CO MILEAGE	60.43	0.00	0.00	0.00
05/12/14	Y	A/P-138805	AQUATIC RECREATIONAL SPECIALTIES LP; DIN	101,075.00	0.00	0.00	0.00
05/28/14	Y	A/P-138865	CITY OF HERMIT; 1/2 2014 ROSENBAUER PUMP	123,523.00	0.00	0.00	0.00
05/28/14	Y	A/P-138866	SHRINGER INC; FLOODLIGHT/VEST PARK	119.16	0.00	0.00	0.00
05/28/14	Y	A/P-138911	TESSCO INC; REPLACED LIGHT FIXTURES, BULB	1,534.98	0.00	0.00	0.00
05/28/14	Y	A/P-138968	PARSONS COMMERCIAL ROOFING; MATERIAL DAA	35,663.00	0.00	0.00	0.00
06/01/14	Y	A/P-138803#1	Correction of Inv 138803 - Reversing Ent	0.00	60.43	0.00	0.00

Winnebago County Treasurer		P A Y R O L L / P E R S O N N E L S Y S T E M			04/14/2015	15 Mar 2015
THE SOFTWARE GROUP, INC.		CHECK REGISTER			PAGE	1
CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY.,	DE	STATUS.
90176-PR	02/05/15	02/05/15	LARA, PAUL M.	713.56		
90179-PR	02/05/15	02/05/15	VELASQUEZ, PEDRO CARABO	950.83		
90180-PR	02/05/15	02/05/15	WOLFE, PATRICIA L.	329.75		
90181-PR	02/05/15	02/05/15	COOPER, CHARLES E.	343.83		
90182-PR	02/05/15	02/05/15	ROBERTS, WALTER MARIE JR.	954.74	N	
90183-PR	02/05/15	02/05/15	WHITE, JULIE MARINA	163.98		
90184-PR	02/05/15	02/05/15	SUSTANANTE, REYES PALLANES JR.	857.46		
90185-PR	02/05/15	02/05/15	WOLF, GERRY L.	904.85	N	
90186-PR	02/05/15	02/05/15	FERRER, DIANA	471.89	N	
90187-PR	02/05/15	02/05/15	ALARCON, SYLVESTER	237.36		
90188-PR	02/05/15	02/05/15	PARKER, ROSA M	428.35	N	
90189-PR	02/05/15	02/05/15	MUNDY, MARTIN B	0.00		
90190-PR	02/05/15	02/05/15	HAWKINS, ROBBIE L.	719.27		
90191-PR	02/05/15	02/05/15	LUJAN, DORA ELIA	445.48	N	
90192-PR	02/05/15	02/05/15	TERRY, MARK D	1,296.41	N	
90193-PR	02/05/15	02/05/15	KALT, KAITLIN ELIOSE	192.10	N	
90194-PR	02/05/15	02/05/15	THOMPSON, BILLY RAY	1,141.58	N	
90195-PR	02/05/15	02/05/15	KAPKA, DON E	968.32		
90196-PR	02/05/15	02/05/15	MITCHELL, GENE E	628.15	N	
90197-PR	02/05/15	02/05/15	MITCHELL, HENRY LEON	938.42		
90198-PR	02/05/15	02/05/15	GARCIA, PEDRO F.	450.49		
90199-PR	02/05/15	02/05/15	HENDERSON, JOHN E.	904.01	N	
90200-PR	02/05/15	02/05/15	WHITE, ROBERT L. SR.	923.85		
90201-PR	02/05/15	02/05/15	GRAINE, PAUL B.	499.85		
90202-PR	02/05/15	02/05/15	REED, SHEMELIA I.	1,416.29	N	
90203-PR	02/05/15	02/05/15	WAKOIS, DEBRA A	843.70		
90204-PR	02/05/15	02/05/15	CARTWRIGHT, CHRISTINE M	1,225.18	N	
90205-PR	02/05/15	02/05/15	GALLEGO, SANTI A.	1,133.90		
90206-PR	02/05/15	02/05/15	GARRETT, CARL MICHAEL	1,138.93	N	
90207-PR	02/05/15	02/05/15	SHOVER, ANTHONY DESHAWN	961.51	N	
90208-PR	02/05/15	02/05/15	HERRERA, CHARLA J	186.51	N	
90209-PR	02/05/15	02/05/15	KEELY, GEORGE J. JR.	2,013.53	N	
90210-PR	02/05/15	02/05/15	LONG, ROY L.	1,248.17		
90211-PR	02/05/15	02/05/15	MARTINEZ, JOHNNY ANGEL	958.94	N	
90212-PR	02/05/15	02/05/15	RIVAS, MARTIN H	1,206.35	N	
90213-PR	02/05/15	02/05/15	ROBERTS, BONNIE MAY	994.11	N	
90214-PR	02/05/15	02/05/15	ROBERTS, DINDY L	430.84	N	
90215-PR	02/05/15	02/05/15	SOTELO, KIMBERLY LUANN	1,225.40	N	
90216-PR	02/05/15	02/05/15	TRIBBLE, BILL DAVID	1,345.28		
90217-PR	02/05/15	02/05/15	UNDERWOOD, WILLIAM F	1,057.13		
90218-PR	02/05/15	02/05/15	JACKSON, PHYLLIS L.	1,033.80		
90219-PR	02/05/15	02/05/15	RANDOLPH, DIXIE K.	1,010.85		
90220-PR	02/05/15	02/05/15	TERRY, SHERRY A.	1,470.01	N	
90221-PR	02/05/15	02/05/15	DOLEMAN, ERMA DEAN	919.07	Y	
90222-PR	02/05/15	02/05/15	PALLARES, ARLENE KRISTINA	145.74	N	
172011000-PR	02/05/15	02/05/15	FLOYD, DENA SUE	430.85	Y	CLEAR
172011001-PR	02/05/15	02/05/15	LALONDE, SHEILA BRILE	785.35	Y	CLEAR

WinAler County Treasurer		PAYROLL / PERSONNEL SYSTEM			04:14:24pm	15 Mar 2015
THE SOFTWARE GROUP, INC.		CHECK REGISTER				PAGE 2
CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
172011002-PR	02/05/15	02/05/15	SARRON,BAENDA L	916.92	Y	CLEAR
172011003-PR	02/05/15	02/05/15	TRADWELL,RANEE SUZANNE	539.50	Y	CLEAR
172011004-PR	02/05/15	02/05/15	WILLIHELM,RHONDA REJEAN	1,417.34	Y	CLEAR
172011005-PR	02/05/15	02/05/15	ARMENDARIZ,EL VIA G.	401.14	Y	CLEAR
172011006-PR	02/05/15	02/05/15	LIJIAN,AIDA M	401.14	Y	CLEAR
172011007-PR	02/05/15	02/05/15	GUZMAN,DOMINGO JR.	869.03	Y	CLEAR
172011008-PR	02/05/15	02/05/15	LALONDE,RODNEY L	878.93	Y	CLEAR
172011009-PR	02/05/15	02/05/15	HARDWAY,RICHARD DEAN	906.37	Y	CLEAR
172011010-PR	02/05/15	02/05/15	CATES,BAMMIE ALTON JR.	942.37	Y	CLEAR
172011011-PR	02/05/15	02/05/15	JEROME,ALLEN RAY	946.01	Y	CLEAR
172011012-PR	02/05/15	02/05/15	LEAVITT,JOHN HARVEY	1,121.06	Y	CLEAR
172011013-PR	02/05/15	02/05/15	HARDWISS,SUSAN MARIE	774.95	Y	CLEAR
172011014-PR	02/05/15	02/05/15	SIRAPAPHAIR,LAURIE BETH	979.65	Y	CLEAR
172011015-PR	02/05/15	02/05/15	KLINE,KATY P.	649.11	Y	CLEAR
172011016-PR	02/05/15	02/05/15	DE ANDA,ERIC RUBEN	759.21	Y	CLEAR
172011017-PR	02/05/15	02/05/15	CHILDRESS,BARBARA DANIELLE	886.65	Y	CLEAR
172011018-PR	02/05/15	02/05/15	MURDING,BRIDGET JEAN	812.06	Y	CLEAR
172011019-PR	02/05/15	02/05/15	SHIPLEY,DANA A	453.40	Y	CLEAR
172011020-PR	02/05/15	02/05/15	HOLGUEN,DOROTHY A	455.35	Y	CLEAR
172011021-PR	02/05/15	02/05/15	LUSON,JO H	1,046.47	Y	CLEAR
172011022-PR	02/05/15	02/05/15	MARQUEZ,ERIKA KRISTI	661.66	Y	CLEAR
172011023-PR	02/05/15	02/05/15	ROGERS,JEFFREY NEIL	71.06	Y	CLEAR
172011024-PR	02/05/15	02/05/15	ADAMS,ROCKY TYREL	19.70	Y	CLEAR
172011025-PR	02/05/15	02/05/15	ALVES,JEFFREY DALE	999.33	Y	CLEAR
172011026-PR	02/05/15	02/05/15	ALVES,DANRA Z	414.44	Y	CLEAR
172011027-PR	02/05/15	02/05/15	ANCHONDO,JOE BRIAN	2,070.55	Y	CLEAR
172011028-PR	02/05/15	02/05/15	EVERETT,JAMES S	2,455.74	Y	CLEAR
172011029-PR	02/05/15	02/05/15	HOLLEY,TIFFANY ELIZABETH	1,927.97	Y	CLEAR
172011030-PR	02/05/15	02/05/15	JIMENEZ,JESUS R	375.10	Y	CLEAR
172011031-PR	02/05/15	02/05/15	SNEHARD,SANDRA KAY	2,050.54	Y	CLEAR
172011032-PR	02/05/15	02/05/15	STAGGS,TYLER S	522.52	Y	CLEAR
172011033-PR	02/05/15	02/05/15	WOLF,BLANE AUSTIN	1,571.58	Y	CLEAR
172011034-PR	02/05/15	02/05/15	BAKER,GENEVA RAQUEL	1,053.51	Y	CLEAR
172011035-PR	02/05/15	02/05/15	BURNS,SYLVIA DOMINGUEZ	827.65	Y	CLEAR
172011036-PR	02/05/15	02/05/15	HARTLEY,MANNAH L	1,175.94	Y	CLEAR
172011037-PR	02/05/15	02/05/15	DE ANDA,ERIC RUBEN	1,056.71	Y	CLEAR
172011038-PR	02/05/15	02/05/15	NEAL,RANDY M	1,244.93	Y	CLEAR
172011039-PR	02/05/15	02/05/15	STEVENS,BILLY JOE	1,311.52	Y	CLEAR
172011040-PR	02/05/15	02/05/15	WOLF,JAMES ROBERT	1,262.40	Y	CLEAR
172011041-PR	02/05/15	02/05/15	FLOWERS,RONNIE CLAUDE	915.50	Y	CLEAR
172011042-PR	02/05/15	02/05/15	CHILDRESS,BARBARA DANIELLE	945.51	Y	CLEAR
172011043-PR	02/05/15	02/05/15	DE ANDA,ERIC RUBEN	214.76	Y	CLEAR
172011044-PR	02/05/15	02/05/15	MURDING,BRIDGET JEAN	991.91	Y	CLEAR
172011045-PR	02/05/15	02/05/15	PRINER,ROSA M.	523.23	Y	CLEAR
172011046-PR	02/05/15	02/05/15	SHIPLEY,DANA A	359.75	Y	CLEAR
172011047-PR	02/05/15	02/05/15	DUCKWORTH,THOMAS D	2,452.51	Y	CLEAR
172011048-PR	02/05/15	02/05/15	SALINAS,DINDY REY	679.77	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
172011049-PR	02/06/15	02/06/15	WRIGHT, SHERYL LYNN	641.61	Y	CLEAR
172011050-PR	02/06/15	02/06/15	SIMMONS, JERRA K	1,054.85	Y	CLEAR
172011051-PR	02/06/15	02/06/15	WOLF, CHARLES M	1,510.38	Y	CLEAR
172011052-PR	02/06/15	02/06/15	ALEXANDER, LADONNA L	964.97	Y	CLEAR
172011053-PR	02/06/15	02/06/15	ARMENDARIZ, JUAN DEDIOS	1,245.54	Y	CLEAR
172011054-PR	02/06/15	02/06/15	ARMENDARIZ, LERIDA	891.11	Y	CLEAR
172011055-PR	02/06/15	02/06/15	CASTILLO, OSCAR	1,154.00	Y	CLEAR
172011056-PR	02/06/15	02/06/15	EGGER, MONTY ZANE	918.79	Y	CLEAR
172011057-PR	02/06/15	02/06/15	GUERTIN, CARL ROBERT	1,205.43	Y	CLEAR
172011058-PR	02/06/15	02/06/15	HATTAWAY, ELENA BERDOZA	635.39	Y	CLEAR
172011059-PR	02/06/15	02/06/15	JOHNSON, CHERYL L.	596.11	Y	CLEAR
172011060-PR	02/06/15	02/06/15	MITCHELL, JAMES D	1,255.31	Y	CLEAR
172011061-PR	02/06/15	02/06/15	MITCHELL, SHERRY LYNN	1,065.66	Y	CLEAR
172011062-PR	02/06/15	02/06/15	OLIVAS, CLAUDIA GALINDO	1,205.24	Y	CLEAR
172011063-PR	02/06/15	02/06/15	RIVAS, SILVIA Z	747.41	Y	CLEAR
172011064-PR	02/06/15	02/06/15	SLAYTON, HEATHER DANIELLE	982.43	Y	CLEAR
172011065-PR	02/06/15	02/06/15	SPAUDING, BRIAN A	874.55	Y	CLEAR
172011066-PR	02/06/15	02/06/15	STROUD, LEON EDWARD	1,147.33	Y	CLEAR
172011067-PR	02/06/15	02/06/15	HOLDER, PAULA JEANNE	864.06	Y	CLEAR
172011068-PR	02/06/15	02/06/15	KEHR, BRIANA VICTORIA	867.13	Y	CLEAR
172011069-PR	02/06/15	02/06/15	PEREZ, FELICIA ANN	934.90	Y	CLEAR
172011070-PR	02/06/15	02/06/15	SOLTERO, KIMENYA ZAMARKON	1,332.10	Y	CLEAR
172011071-PR	02/06/15	02/06/15	EVEREST, EULONDA	1,302.92	Y	CLEAR
172011072-PR	02/06/15	02/06/15	MIXON, GLENDA J.	379.11	Y	CLEAR
172011073-PR	02/06/15	02/06/15	CROW, RICHARD LEADY	115.35	Y	CLEAR
172011074-PR	02/06/15	02/06/15	WILSON, DOY LEE	308.57	Y	CLEAR
				107,677.78		
				107,677.78		
120 records listed.						



Winkler County, TX

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	1957	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
GRENE, 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	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



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

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	1928	02/20/2015	212.06	19
LALONDE, SHEILA G	1287	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	1752	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	288	02/20/2015	1,544.81	36
ROGERS, CINDY L	1874	02/20/2015	0.00	36
STEVENS, BILLY J	1815	02/20/2015	1,447.40	37
WOLF, JAMES R	914	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

Packet: PYPKT00012 - PAY DATE 02/20/2015

Payroll Set: 01 - Payroll Set 01

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	1913	02/20/2015	1,294.86	68
GONZALEZ, CRYSTAL A	1919	02/20/2015	826.18	69
LUJAN, AIDA M	1373	02/20/2015	401.14	7
HOLDER, PAULA J	1622	02/20/2015	1,024.07	70
KEMP, BRIANA V	1915	02/20/2015	902.22	71
PEREZ, FELISHA A	1914	02/20/2015	959.82	72
SOLTERO, MINERVA Z	207	02/20/2015	1,514.52	73
EVEREST, EULONDA	1447	02/20/2015	1,402.28	74
COLEMAN, ERMA D	1954	02/20/2015	919.07	75
MIXON, GLENDA J	142	02/20/2015	752.25	76
CROW, RICHARD L	544	02/20/2015	293.99	77
WILSON, COY L	205	02/20/2015	398.08	78
GUZMAN, DOMINGO	1314	02/20/2015	1,081.06	8
LALONDE, RODNEY L	1747	02/20/2015	995.78	9



Winkler County, TX

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

Type	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



Winkler County, TX

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	<u>1311</u>	Regular	02/24/2015	563.65	43
VELASQUEZ, PEDRO C	<u>1187</u>	Regular	02/24/2015	1,126.39	44
ROBERTS, WALTER M	<u>128</u>	Regular	02/24/2015	591.33	45
TERRY, MARK C	<u>1746</u>	Regular	02/24/2015	463.52	46
KAPKA, DON E	<u>1420</u>	Regular	02/24/2015	295.04	47
CARTWRIGHT, CHRISTINE M	<u>1372</u>	Regular	02/24/2015	365.85	48
GLOVER, ANTHONY D	<u>1269</u>	Regular	02/24/2015	1,248.51	49
MARTINEZ, JOHNNY A	<u>1425</u>	Regular	02/24/2015	335.56	50



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

Employee	Employee #	Date	Amount	Number
TREADWELL, RENEE S	<u>677</u>	02/24/2015	1,139.70	79
GUZMAN, DOMINGO	<u>1314</u>	02/24/2015	280.18	80
LALONDE, RODNEY L	<u>1747</u>	02/24/2015	303.42	81
CATES, SAMMIE A	<u>1281</u>	02/24/2015	1,010.06	82
JEROME, ALLEN R	<u>1714</u>	02/24/2015	330.60	83
LEAVITT, JOHN H	<u>1628</u>	02/24/2015	404.75	84
ANCHONDO, JOE B	<u>1687</u>	02/24/2015	325.10	85
EVERETT, JAMES S	<u>838</u>	02/24/2015	1,358.83	86
HOLLEY, TIFFANY E	<u>1446</u>	02/24/2015	330.58	87
SHEPARD, SANDRA K	<u>1094</u>	02/24/2015	1,171.22	88
WOLF, BLANE A	<u>1752</u>	02/24/2015	245.40	89
ALEXANDER, LADONNA L	<u>1809</u>	02/24/2015	321.40	90
ARMENDARIZ, JUAN D	<u>610</u>	02/24/2015	1,294.23	91
MITCHELL, JAMES D	<u>532</u>	02/24/2015	435.07	92
MITCHELL, SHERRY L	<u>1888</u>	02/24/2015	368.10	93
SPAULDING, BRIAN A	<u>1684</u>	02/24/2015	350.52	94
STROUD, LEON E	<u>1513</u>	02/24/2015	400.66	95



Winkler County, TX

Payroll Check Register
Report Summary
Pay Period: 2/23/2015-2/23/2015

Packet: PYPKT00025 - 02-23-2015 Sick Leave Buy Back
Payroll Set: 01 - Payroll Set 01

Type	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

Check Report				Date Range: 02/01/2015 - 02/28/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	02/23/2015	Regular	0.00	69.94	78927
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	02/23/2015	Regular	0.00	2,500.00	78928
T.2675	SOUTH PLAINS IMPLEMENT INC	02/23/2015	Regular	0.00	30.00	78929
1530	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
22965	STEVENS, BILLY J	02/23/2015	Regular	0.00	466.75	78932
22260	TAC	02/23/2015	Regular	0.00	685.00	78933
2260A	TAC/CIRA	02/23/2015	Regular	0.00	1,050.00	78934
2742	TDCJ-CIAD CASHIERS OFFICE	02/23/2015	Regular	0.00	100.00	78935
1750	THOMPSON, BILLY RAY	02/23/2015	Regular	0.00	421.48	78936
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	02/23/2015	Regular	0.00	98.93	78937
1829	TRACTOR SUPPLY CO	02/23/2015	Regular	0.00	696.40	78938
T.2195	TWO PRO MGMT LLC	02/23/2015	Regular	0.00	500.00	78939
141	TYLER TECHNOLOGIES, INC	02/23/2015	Regular	0.00	1,029.44	78940
T.1747	VASQUEZ, IMELDA	02/23/2015	Regular	0.00	96.00	78941
294	WAGNER SUPPLY COMPANY	02/23/2015	Regular	0.00	1,257.53	78942
111	WEST PUBLISHING CORP	02/23/2015	Regular	0.00	671.45	78943
159	WEST TEXAS MHMR	02/23/2015	Regular	0.00	1,100.00	78944
175	WILLIAMS, STEVE	02/23/2015	Regular	0.00	131.31	78945
146	WINKLER COUNTY EMPLOYEE	02/23/2015	Regular	0.00	149,198.00	78946
2854	WTG FUELS INC	02/23/2015	Regular	0.00	4,019.75	78947
164	XEROX CORP	02/23/2015	Regular	0.00	32.58	78948
22	YELLOWHOUSE MACHINERY CO	02/23/2015	Regular	0.00	892.23	78949
115	AT&T	02/20/2015	Regular	0.00	157.79	78960
1966	DEPARTMENT INFORMATION RESOURCES	02/20/2015	Regular	0.00	33.47	78961
392	HARTLEY, WANNAH L	02/20/2015	Regular	0.00	230.00	78962
T.2211	LARA, DANIELLA	02/20/2015	Regular	0.00	650.00	78963
3681	LUJAN, MAGGIE AIDA	02/20/2015	Regular	0.00	350.00	78964
T.1669	MASTERCARD/4H	02/20/2015	Regular	0.00	1,073.97	78965
218	MEMORIAL HOSPITAL	02/20/2015	Regular	0.00	9,186.00	78966
256	SUDDEN LINK	02/20/2015	Regular	0.00	41.52	78967
250	TXU ENERGY	02/20/2015	Regular	0.00	18.03	78968
1839	WTU RETAIL ENERGY	02/20/2015	Regular	0.00	253.22	78969
1	**Void**	02/26/2015	Regular	0.00	0.00	78980
1	**Void**	02/26/2015	Regular	0.00	0.00	78981
1	**Void**	02/26/2015	Regular	0.00	0.00	78982
1	**Void**	02/26/2015	Regular	0.00	0.00	78983
1	**Void**	02/26/2015	Regular	0.00	0.00	78984
1	**Void**	02/26/2015	Regular	0.00	0.00	78985
1	**Void**	02/26/2015	Regular	0.00	0.00	78986
1	**Void**	02/26/2015	Regular	0.00	0.00	78987
1	**Void**	02/26/2015	Regular	0.00	0.00	78988
1	**Void**	02/26/2015	Regular	0.00	0.00	78989
1	**Void**	02/26/2015	Regular	0.00	0.00	78990
1	**Void**	02/26/2015	Regular	0.00	0.00	78991
1	**Void**	02/26/2015	Regular	0.00	0.00	78992
3688	CAMPOS, GISELA	02/26/2015	Regular	0.00	200.00	78993
T.2330	ISBELL, GENIVA	02/26/2015	Regular	0.00	300.00	78994
236	KNOX WASTE SVC	02/26/2015	Regular	0.00	182.76	78995
1417	LOPEZ, AMY	02/26/2015	Regular	0.00	550.00	78996
104	MASTERCARD/PROBATION	02/26/2015	Regular	0.00	344.72	78997
1207	ODESSA WINLECTRIC	02/26/2015	Regular	0.00	695.00	78998
1896A	OFFICE DEPOT CARD PLAN	02/26/2015	Regular	0.00	543.16	78999
177	OLIVAS, ABILIA	02/26/2015	Regular	0.00	350.00	79000
T.1271	QUIROZ, BRIANNA	02/26/2015	Regular	0.00	350.00	79001
504	RICHARDSON, DOROTHY	02/26/2015	Regular	0.00	300.00	79002
256	SUDDEN LINK	02/26/2015	Regular	0.00	83.04	79003
231	TEXAS GAS SVC	02/26/2015	Regular	0.00	1,730.01	79004
202	WESTEX COMMUNITY CREDIT UNION	02/26/2015	Regular	0.00	400.00	79005
237	TEXAS COUNTY & DISTRICT RETIREMENT	02/27/2015	Regular	0.00	113,584.67	79006
115	AT&T	02/03/2015	Regular	0.00	75.00	78725-AP

Check Report				Date Range: 02/01/2015 - 02/28/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.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
1651	AMERICAN GENERAL LIFE & ACCIDENT INS	02/06/2015	Regular	0.00	24.23	78739-AP
T.2377	AFL CRITICAL ILLNESS	02/06/2015	Regular	0.00	930.65	78740-AP
T.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
400	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
1500	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
313	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
98	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	100.00	78768-AP
142	MAYFIELD PAPER COMPANY	02/09/2015	Regular	0.00	180.14	78769-AP
362	MCCRELESS COMPANY	02/09/2015	Regular	0.00	33.60	78770-AP
218	MEMORIAL HOSPITAL	02/09/2015	Regular	0.00	125,749.86	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	69.00	78774-AP
879	MONAHANS ACE HARDWARE	02/09/2015	Regular	0.00	1,429.31	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	78777-AP
T.1507	O'REILLY AUTOMOTIVE INC	02/09/2015	Regular	0.00	90.81	78778-AP
1896	OFFICE DEPOT INC	02/09/2015	Regular	0.00	27.80	78779-AP
415	PEOPLE	02/09/2015	Regular	0.00	33.38	78780-AP
712	POOL, JOHN L	02/09/2015	Regular	0.00	450.00	78781-AP
34	POSTMASTER	02/09/2015	Regular	0.00	588.00	78782-AP
184	PROFORMA	02/09/2015	Regular	0.00	1,195.31	78783-AP
1406	PUBLIC SAFETY CENTER INC	02/09/2015	Regular	0.00	293.09	78784-AP
12275	READERS DIGEST	02/09/2015	Regular	0.00	22.98	78785-AP
305	RYKIN PUMP CO INC	02/09/2015	Regular	0.00	1,681.73	78786-AP

Check Report

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

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
T.1517	WHITE, ROBERT	02/09/2015	Regular	0.00	35.00	78807-AP
286	WINKLER COUNTY NEWS	02/09/2015	Regular	0.00	114.20	78808-AP
1854	WTG FUELS INC	02/09/2015	Regular	0.00	4,061.08	78809-AP
22	YELLOWHOUSE MACHINERY CO	02/09/2015	Regular	0.00	2,046.74	78810-AP

Bank Code APBNK Summary

Payment Type	Payable Count	Payment 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

Check 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-PAYROLL BANK						
1322	DEARBORN NATIONAL LIFE INS CO	02/20/2015	Regular	0.00	3.85	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
2911	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	6.00	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	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	5,813.29

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

Franklin County		A C C O U N T S P A Y A B L E S Y S T E M		05:24:23pm	
E SOFTWARE GROUP, INC.		ALL Checking Accounts			
		Disbursements Made from 02/05/15 thru 02/05/15			
Check #.....	HC	Check Date	Vendor.....	Check Amount.	
78611-AP		02/05/15	DEARBORN NATIONAL LIFE INS CO	\$3.86	
Total for AP - ACCOUNTS PAYABLE				\$3.86	
				\$3.86	

1 records listed.

ck cut out
of
AbleTerm
after
conversion

99-102-070 3.86
98-1010 (3.86)

```
Screen Print from AbleTerm session(Jeanna)                                05:33 PM 03/15/2015
```

```
-- G/L Transaction Information --
```

```
Transaction Id: A/P-142553                                           Date Posted: 03/01/2015
```

```
1. Apply Date : 02/05/2015
```

```
2. Reference #: 20515
```

```
3. Description: DEARBORN NATIONAL LIFE INS CO; VOL LIFE #15910/S BURNS
```

ACCOUNT.....	DESCRIPTION.....	DEBITS.....	CREDITS.....
99-102-070	FT DEARBORN-LIFE INSURANCE	3.86	
99-102-050	VOUCHERS/SALARIES PAYABLE		3.86
		<hr/>	<hr/>
		3.86	3.86

```
Enter <RET> to Exit: _
```

FEB BANK TRANSACTIONS								
DATE	NUMBER	PAYROLL	ACCOUNTS PAYABLE	JURY	WIRE TRANSFERS	DEPOSITS	BALANCE	
2/3/2015	49009-49038					2,520,914.10	\$ 3,188,121.97	
2/3/2015	78725-78729		\$ 925.18			462.13	\$ 3,188,586.10	
2/3/2015	78730-78731		\$ 5,349.91				\$ 3,187,658.92	
2/5/2015	78811		\$ 3.86				\$ 3,182,309.01	
2/6/2015	78732-78733						\$ 3,182,305.15	
2/6/2015	78734-78741		\$ 10,344.04				\$ 3,171,961.11	
2/3/2015							\$ 3,171,961.11	
2/6/2015	90178-90222	\$ 107,077.78			\$ (75,333.37)		\$ 2,989,549.96	
2/6/2015					\$ (294.46)		\$ 2,989,255.50	
2/4/2015						220.48	\$ 2,989,475.98	
2/4/2015					\$ (2,000,000.00)	\$ (250.00)	\$ 989,225.98	
2/4/2015					\$ (80.00)		\$ 989,145.98	
2/5/2015						705.44	\$ 989,851.42	
2/6/2015						2,826.50	\$ 992,677.92	
2/9/2015	78742-78810	\$	208,827.93				\$ 783,849.99	
2/9/2015	6196-6218			\$ 138.00		2,444.00	\$ 786,293.99	
2/10/2015			\$			389.13	\$ 786,545.12	
2/10/2015						1,247.40	\$ 787,792.52	
2/11/2015	78823-78834	\$	81,404.24			250.63	\$ 788,043.15	
2/12/2015							\$ 706,638.91	
2/12/2015						1,390,637.08	\$ 2,097,275.99	
2/12/2015						1,412.04	\$ 2,098,688.03	
2/12/2015						339.73	\$ 2,099,027.76	
2/13/2015	78835-78839	\$	4,422.12			3,588.00	\$ 2,098,193.64	
2/13/2015						3,215.00	\$ 2,101,408.64	
2/13/2015						250.00	\$ 2,101,558.64	
2/13/2015						220,686.78	\$ 2,322,345.42	
2/13/2015						193,197.88	\$ 2,515,543.30	
2/13/2015						631.12	\$ 2,516,174.42	
2/13/2015					\$ (1,000,000.00)		\$ 1,516,174.42	
2/17/2015						397.87	\$ 1,516,572.29	
2/18/2015						879,561.93	\$ 2,396,134.22	
2/18/2015						6,927.00	\$ 2,403,061.22	
2/18/2015						996.40	\$ 2,404,057.62	
2/20/2015						18,325.10	\$ 2,422,382.72	
2/20/2015					\$ (79,777.30)	2,388.10	\$ 2,344,993.52	
2/20/2015					\$ (294.46)	1,825.00	\$ 2,346,524.06	
2/20/2015							\$ 2,340,714.63	
2/20/2015	78952-78959	\$	5,809.43			882.35	\$ 2,341,596.98	
2/23/2015								

- (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 Nurdning, 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.



WINKLER COUNTY MEMORIAL HOSPITAL
821 JEFFREY ST.
PO DRAWER H
KERRITT, TEXAS 79745
PHONE: (432) 586-8295
FAX: (432) 586-9000

WINKLER COUNTY MEMORIAL HOSPITAL
FINANCIAL REPORT
MONTH ENDING
MARCH 2015

WCHH serves to improve the health of individuals and families in our community.

Date: 04/17/2015 Balance Sheet - Consolidated All Departments
Time: 10:41:51 WINKLER COUNTY HOSPITAL Page: 1
For the Period of: 03/01/2015 03/01/2015 to 03/31/2015 g/l/o balshst

ASSETS

CURRENT ASSETS:		
10000000	CASH ON HAND	577,310.26
10000000	DESIGNATED CASH-PROVIDER	25,590.00
11000000	ACCOUNTS RECEIVABLE - HOSPITAL	1,218,897.24
11100000	ALLOWANCE FOR DOUTFUL ACTS	(1,078,453.00)
11110000	ALLOWANCE FOR MEDICARE CONTRAC	(337,476.00)
11200000	COST REPORT-SETTLEMENT MEDICAR	(1,078,453.00)
11300000	COST REPORT-SETTLEMENT MEDICAR	1,074.00
11400000	U/C RECEIVABLE	88,052.00
11600000	INSURANCE-TENR	(51,319.00)
11700000	INVENTORY PHARMACY	74,703.85
11780000	INVENTORY LABORATORY	82,107.30
11800000	INVENTORY CENTRAL SUPPLY	85,441.52
11820001	INVENTORY HOLDING ACCOUNT	(6,344.26)
12020000	PREPAID INSURANCE	43,262.09
	<u>Total CURRENT ASSETS</u>	<u>1,585,903.70</u>
FIXED ASSETS:		
13000000	LAND	3,544.53
13020000	ACCUMULATED DEPRE-BLDG	(17,476.09)
13030000	EQUIPMENT	1,626,219.22
13040000	ACCUMULATED DEPRE-EQUIP	(273,036.18)
13130000	BUILDING-RMC	64,529.00
13140000	ACCUMULATED DEPRE-LEASED ASSET	(1,159,635.91)
	<u>Total FIXED ASSETS</u>	<u>256,144.04</u>
	<u>Total Assets</u>	<u>1,842,047.74</u>

LIABILITIES & CAPITAL

CUR LIABILITIES:		
22120000 ACCOUNTS PAYABLE		(9,35)
22130000 ACCRUED PAYROLL		181,793.01
22140000 ACCRUED PTO BENEFITS		63,550.36
22250000 ESCROWED FUNDS (WC TREASURER)		347.79
22300000 LEASE PAYABLE-BAYTREE-ANALYZER		6,444.88
22310000 LEASE PAYABLE-SIDOMES BOCA SWL		3,111.11
23160000 LEASE PAYABLE-SIDOMES DX SWL		43,401.87
24010000 TENC FWPENSE HOLDING		10,841.31
24020000 FICA TAXES HOLDING		87,977.98
24030000 WITHHOLDING TAXES HOLDING		66,759.96
24040000 EMPLOYEES' RETIREMENT HOLDING		18,086.48
24050000 EMPLOYEES' HOSPITAL INSURANCE		7,100.00
24060000 AFT. CANCER INSURANCE HOLDING		2,061.54
24070000 CREDIT UNION HOLDING		4,853.00
24080000 FLEX FUND HOLDING		248.92
24110000 AD VAL TAXES		160.00
24120000 BAYTL FAMILY CANCER		12.00
24130000 VOL LIFE		666.31
24140000 OPEB-WMPANALYT RETIREMENT ESOP		48,668.00

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

Date: 04/17/2015	Balance Sheet - Consolidated	All Departments
Time: 10:41:5	WINNER COUNTY HOSPITAL	Page: 2
For the Period of: 03/01/2015 to 03/31/2015 c/o balshs:		
24160000 SECURITY BENEFIT		1,180.00
24170000 STUDENT LOAN (JASSC)		1,024.73
24190000 AFLAC - CAIC		472.62
24200000 457 ROTH (SECURITY BENEFIT)		10.00

L/T LIABILITIES:

25100000	L/T LEASE-BAYTREE-ANALYZER	22,623.37
25150000	L/T LEASE-SIEMENS DXCA	8,063.52
25160000	L/T LEASE-SIEMENS DXEX	116,217.72

Total L/T LIABILITIES

EQUITY:		
	Y.T.D. EARNINGS	(269,553.35)
26000000	FUND BALANCE	(5,630,989.51)
26040000	RESTRICTED NET ASSETS	25,000.00
26050000	WINKLER COUNTY TREASURER	3,248,549.75
29980000	CLOSING ACCOUNT	(2,227,510.79)

Total EQUITY

Total LIABILITIES & CAPITAL	1,842,047.74
-----------------------------	--------------

Note: Accounts preceded with an asterisk (*) contain amounts posted in period 04/2015

[illegible]

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

Date 04/16/2015		Trial Balance (Single Column)		For the Period of 03/01/2015 to 03/31/2015		2015		3/15	
Facility	Dept	Account No	Dept	Beginning Balance	Month Activity	Ending Balance			
HOS	00000000	0 CASH ON HAND		607,033.96	(29,723.70)	577,310.26			
HOS	00000000	0 DESIGNATED CASH PROVIDER		5,500.00		5,500.00			
HOS	00000000	0 ACCOUNTS RECEIVABLE - HOSPITAL		1,850,165.52	134,495.68	1,984,661.20			
HOS	00000000	0 ACCOUNTS RECEIVABLE - HOSPITAL		97,312.33	9,634.37	106,946.70			
HOS	00000000	0 ALLOWANCE FOR DUBIOUS ACCTS		(1,086,544.00)	8,083.00	(1,078,461.00)			
HOS	00000000	0 287 REPORT SETTLEMENT MEDICAR		(1,141,245.00)	(1,653,351.38)	(2,794,596.38)			
HOS	00000000	0 COST REPORT SETTLEMENT MEDICAR		(64,543.42)		(64,543.42)			
HOS	00000000	0 L/C RECEIVABLE		1,074.00		1,074.00			
HOS	00000000	0 L/C RECEIVABLE		88,304.90		88,304.90			
HOS	00000000	0 L/C RECEIVABLE		(53,939.98)		(53,939.98)			
HOS	00000000	0 INVENTORY PHARMACY		74,703.85		74,703.85			
HOS	00000000	0 INVENTORY LABORATORY		82,107.35		82,107.35			
HOS	00000000	0 INVENTORY CENTRAL SUPPLY		78,237.33	6,333.61	84,570.94			
HOS	00000000	0 INVENTORY HOLDING ACCOUNT		(7,054.81)	700.48	(6,354.33)			
HOS	00000000	0 PREPAID INSURANCE		5,440.00	(5,844.89)	(404.89)			
HOS	00000000	0 LAND		5,440.00		5,440.00			
HOS	00000000	0 ACCUMULATED DEPRE-BLDG		(1,341.70)	(1,341.39)	(2,683.09)			
HOS	00000000	0 EQUIPMENT		1,638,212.22		1,638,212.22			
HOS	00000000	0 ACCUMULATED DEPRE-EQUIP		(474,355.58)	(476.90)	(474,832.48)			
HOS	00000000	0 INVENTORY PHARMACY		64,522.00		64,522.00			
HOS	00000000	0 ACCUMULATED DEPRE-EQUIP		(1,151,824.91)	(17,811.30)	(1,169,636.21)			
HOS	00000000	0 ACCOUNTS PAYABLE		77.54	58.17	135.71			
HOS	00000000	0 ACCUMULATED DEPRE-EQUIP		(126,704.70)	(54,998.31)	(181,703.01)			
HOS	00000000	0 ACCUMULATED DEPRE-EQUIP		(63,558.36)		(63,558.36)			
HOS	00000000	0 ACCUMULATED DEPRE-EQUIP		147.79		147.79			
HOS	00000000	0 LEASE PAYABLE-SERVICES ANALYSIS		(1,339.82)	885.74	(454.08)			
HOS	00000000	0 LEASE PAYABLE-SERVICES ANALYSIS		(3,344.79)	783.08	(2,561.71)			
HOS	00000000	0 LEASE PAYABLE-SERVICES ANALYSIS		488,444.00	4,784.17	493,228.17			
HOS	00000000	0 LEASE PAYABLE-SERVICES ANALYSIS		15,568.69	(8,272.42)	7,296.27			
HOS	00000000	0 OFFICE TAXES HOLDING		151,727.56	(8,249.85)	143,477.71			
HOS	00000000	0 OUTSTANDING TAXES HOLDING		(29,893.11)	(16,786.51)	(46,679.62)			
HOS	00000000	0 EMPLOYEE RETIREMENT HOLDING		(4,454.25)	39.50	(4,414.75)			
HOS	00000000	0 EMPLOYEE RETIREMENT HOLDING		(4,454.25)	(2,351.25)	(6,805.50)			
HOS	00000000	0 CHARITABLE CONTRIBUTIONS		72,204.27	138.99	72,343.26			
HOS	00000000	0 CREDIT ADVANCE HOLDING		(4,892.59)	39.50	(4,853.09)			
HOS	00000000	0 FUND FUND HOLDING		(189.82)	(100.00)	(289.82)			
HOS	00000000	0 AD VAL TAXES		(190.00)	50.00	(140.00)			
HOS	00000000	0 DENTAL FAMILY CANCELS		182.06		182.06			
HOS	00000000	0 DENTAL FAMILY CANCELS		(508.91)	(7.36)	(516.27)			
HOS	00000000	0 GROSS EMPLOYEE RETIREMENT HOSPI		(48,568.80)		(48,568.80)			
HOS	00000000	0 SECURITY BENEFIT		(1,151,880.00)		(1,151,880.00)			
HOS	00000000	0 STUDENT LOAN (MSD)		(1,674.78)		(1,674.78)			
HOS	00000000	0 A/RAC - CMC		147.82		147.82			
HOS	00000000	0 497 ROTC (CUMM) BENEFIT		(18.00)		(18.00)			
HOS	00000000	0 1/11 FAST-BATTLES ANALYSIS		(22,613.37)		(22,613.37)			
HOS	00000000	0 1/11 FAST-BATTLES ANALYSIS		(8,083.52)		(8,083.52)			
HOS	00000000	0 1/11 FAST-BATTLES ANALYSIS		(1,552,177.75)		(1,552,177.75)			
HOS	00000000	0 1/11 FAST-BATTLES ANALYSIS		4,454,076.34		4,454,076.34			
HOS	00000000	0 1/11 FAST-BATTLES ANALYSIS		1,179,813.17		1,179,813.17			
HOS	00000000	0 1/11 FAST-BATTLES ANALYSIS		(125,200.00)		(125,200.00)			
HOS	00000000	0 1/11 FAST-BATTLES ANALYSIS		15,248,541.75		15,248,541.75			
HOS	00000000	0 1/11 FAST-BATTLES ANALYSIS		2,277,510.79		2,277,510.79			

Date 04/16/2015		Trial Balance (Single Column)		For the Period of 03/01/2015 to 03/31/2015		2015		3/15	
WHLR COUNTY HOSPITAL									
Facility		Dept		Beginning Balance		Month Activity		Ending Balance	
Code	Acct No /	Dept							
HOS	00000000	601 INPATIENT REVENUE - NURSING		52,787.20		(4,967.25)		(67,754.79)	
HOS	00000000	602 INPATIENT REVENUE - EMERGENCY ROOM		(15,127.78)		(1,674.50)		(59,863.90)	
HOS	00000000	603 INPATIENT REVENUE - CENTRAL SUPPLY		8,868.20		12,765.60		(10,633.28)	
HOS	00000000	604 INPATIENT REVENUE - PHYSICIAN				158.00		158.00	
HOS	00000000	605 INPATIENT REVENUE - RADIOLOGY		(45,000.00)		(13,531.75)		(63,331.75)	
HOS	00000000	606 INPATIENT REVENUE - PHARMACY		(13,292.00)				(23,450.00)	
HOS	00000000	607 INPATIENT REVENUE - BLOOD BANK		(1,488.00)		(1,293.50)		(17,892.50)	
HOS	00000000	608 INPATIENT REVENUE - IV SOLUTIONS		(535,857.81)		(15,316.68)		(514,889.89)	
HOS	00000000	609 INPATIENT REVENUE - OBSERVATION		19,298.25		12,250.00		(5,448.25)	
HOS	00000000	634 INPATIENT REVENUE - BLOOD BANK				900.00		(900.00)	
HOS	00000000	635 INPATIENT REVENUE - IV SOLUTIONS		(5,964.25)		(1,807.75)		(7,567.50)	
HOS	00000000	636 INPATIENT REVENUE - OBSERVATION						(1,000.00)	
HOS	00000000	601 INPATIENT REVENUE - NURSING				(5,454.50)		(5,454.50)	
HOS	00000000	602 INPATIENT REVENUE - EMERGENCY ROOM				(3,884.00)		(9,298.50)	
HOS	00000000	603 INPATIENT REVENUE - CENTRAL SUPPLY				(180,332.48)		(900,746.79)	
HOS	00000000	604 INPATIENT REVENUE - PHYSICIAN				1,438.00		(23,587.13)	
HOS	00000000	605 INPATIENT REVENUE - RADIOLOGY				(1,486.00)		(1,486.00)	
HOS	00000000	606 INPATIENT REVENUE - PHARMACY				(377,211.77)		(1,274,741.86)	
HOS	00000000	607 INPATIENT REVENUE - BLOOD BANK				9,259.50		(12,500.00)	
HOS	00000000	608 INPATIENT REVENUE - IV SOLUTIONS				(244,541.77)		(581,826.50)	
HOS	00000000	609 INPATIENT REVENUE - OBSERVATION				(5,216.51)		(2,409,462.00)	
HOS	00000000	610 OUTPATIENT REVENUE - NURSING				(49,783.01)		(33,518.00)	
HOS	00000000	611 OUTPATIENT REVENUE - EMERGENCY ROOM				(1,756.00)		(4,360.00)	
HOS	00000000	612 OUTPATIENT REVENUE - CENTRAL SUPPLY				1,438.00		(886,861.00)	
HOS	00000000	613 OUTPATIENT REVENUE - PHYSICIAN				(1,486.00)		(1,486.00)	
HOS	00000000	614 OUTPATIENT REVENUE - RADIOLOGY				(377,211.77)		(1,328,000.00)	
HOS	00000000	615 OUTPATIENT REVENUE - PHARMACY				(3,292.25)		(3,292.25)	
HOS	00000000	616 OUTPATIENT REVENUE - BLOOD BANK				(1,000.00)		(1,000.00)	
HOS	00000000	617 OUTPATIENT REVENUE - IV SOLUTIONS				(5,964.25)		(5,964.25)	
HOS	00000000	618 OUTPATIENT REVENUE - OBSERVATION				(1,000.00)		(1,000.00)	
HOS	00000000	631 INPATIENT REVENUE - NURSING				(5,454.50)		(5,454.50)	
HOS	00000000	632 INPATIENT REVENUE - EMERGENCY ROOM				(3,884.00)		(9,298.50)	
HOS	00000000	633 INPATIENT REVENUE - CENTRAL SUPPLY				(180,332.48)		(900,746.79)	
HOS	00000000	634 INPATIENT REVENUE - PHYSICIAN				1,438.00		(23,587.13)	
HOS	00000000	635 INPATIENT REVENUE - RADIOLOGY				(1,486.00)		(1,486.00)	
HOS	00000000	636 INPATIENT REVENUE - PHARMACY				(377,211.77)		(1,274,741.86)	
HOS	00000000	637 INPATIENT REVENUE - BLOOD BANK				9,259.50		(12,500.00)	
HOS	00000000	638 INPATIENT REVENUE - IV SOLUTIONS				(244,541.77)		(581,826.50)	
HOS	00000000	639 INPATIENT REVENUE - OBSERVATION				(5,216.51)		(2,409,462.00)	
HOS	00000000	640 OUTPATIENT REVENUE - NURSING				(49,783.01)		(33,518.00)	
HOS	00000000	641 OUTPATIENT REVENUE - EMERGENCY ROOM				(1,756.00)		(4,360.00)	
HOS	00000000	642 OUTPATIENT REVENUE - CENTRAL SUPPLY				1,438.00		(886,861.00)	
HOS	00000000	643 OUTPATIENT REVENUE - PHYSICIAN				(1,486.00)		(1,486.00)	
HOS	00000000	644 OUTPATIENT REVENUE - RADIOLOGY				(377,211.77)		(1,328,000.00)	
HOS	00000000	645 OUTPATIENT REVENUE - PHARMACY				(3,292.25)		(3,292.25)	
HOS	00000000	646 OUTPATIENT REVENUE - BLOOD BANK				(1,000.00)		(1,000.00)	
HOS	00000000	647 OUTPATIENT REVENUE - IV SOLUTIONS				(5,964.25)		(5,964.25)	
HOS	00000000	648 OUTPATIENT REVENUE - OBSERVATION				(1,000.00)		(1,000.00)	
HOS	00000000	651 INPATIENT REVENUE - NURSING				(5,454.50)		(5,454.50)	
HOS	00000000	652 INPATIENT REVENUE - EMERGENCY ROOM				(3,884.00)		(9,298.50)	
HOS	00000000	653 INPATIENT REVENUE - CENTRAL SUPPLY				(180,332.48)		(900,746.79)	
HOS	00000000	654 INPATIENT REVENUE - PHYSICIAN				1,438.00		(23,587.13)	
HOS	00000000	655 INPATIENT REVENUE - RADIOLOGY				(1,486.00)		(1,486.00)	
HOS	00000000	656 INPATIENT REVENUE - PHARMACY				(377,211.77)		(1,274,741.86)	
HOS	00000000	657 INPATIENT REVENUE - BLOOD BANK				9,259.50		(12,500.00)	
HOS	00000000	658 INPATIENT REVENUE - IV SOLUTIONS				(244,541.77)		(581,826.50)	
HOS	00000000	659 INPATIENT REVENUE - OBSERVATION				(5,216.51)		(2,409,462.00)	
HOS	00000000	660 OUTPATIENT REVENUE - NURSING				(49,783.01)		(33,518.00)	
HOS	00000000	661 OUTPATIENT REVENUE - EMERGENCY ROOM				(1,756.00)		(4,360.00)	
HOS	00000000	662 OUTPATIENT REVENUE - CENTRAL SUPPLY				1,438.00		(886,861.00)	
HOS	00000000	663 OUTPATIENT REVENUE - PHYSICIAN				(1,486.00)		(1,486.00)	
HOS	00000000	664 OUTPATIENT REVENUE - RADIOLOGY				(377,211.77)		(1,328,000.00)	
HOS	00000000	665 OUTPATIENT REVENUE - PHARMACY				(3,292.25)		(3,292.25)	
HOS	00000000	666 OUTPATIENT REVENUE - BLOOD BANK				(1,000.00)		(1,000.00)	
HOS	00000000	667 OUTPATIENT REVENUE - IV SOLUTIONS				(5,964.25)		(5,964.25)	
HOS	00000000	668 OUTPATIENT REVENUE - OBSERVATION				(1,000.00)		(1,000.00)	
HOS	00000000	673 INPATIENT REVENUE - NURSING				(5,454.50)		(5,454.50)	
HOS	00000000	674 INPATIENT REVENUE - EMERGENCY ROOM				(3,884.00)		(9,298.50)	
HOS	00000000	675 INPATIENT REVENUE - CENTRAL SUPPLY				(180,332.48)		(900,746.79)	
HOS	00000000	676 INPATIENT REVENUE - PHYSICIAN				1,438.00		(23,587.13)	
HOS	00000000	677 INPATIENT REVENUE - RADIOLOGY				(1,486.00)		(1,486.00)	
HOS	00000000	678 INPATIENT REVENUE - PHARMACY				(377,211.77)		(1,274,741.86)	
HOS	00000000	679 INPATIENT REVENUE - BLOOD BANK				9,259.50		(12,500.00)	
HOS	00000000	680 INPATIENT REVENUE - IV SOLUTIONS				(244,541.77)		(581,826.50)	
HOS	00000000	681 INPATIENT REVENUE - OBSERVATION				(5,216.51)		(2,409,462.00)	
HOS	00000000	682 OUTPATIENT REVENUE - NURSING				(49,783.01)		(33,518.00)	
HOS	00000000	683 OUTPATIENT REVENUE - EMERGENCY ROOM				(1,756.00)		(4,360.00)	
HOS	00000000	684 OUTPATIENT REVENUE - CENTRAL SUPPLY				1,438.00		(886,861.00)	
HOS	00000000	685 OUTPATIENT REVENUE - PHYSICIAN				(1,486.00)		(1,486.00)	
HOS	00000000	686 OUTPATIENT REVENUE - RADIOLOGY				(377,211.77)		(1,328,000.00)	
HOS	00000000	687 OUTPATIENT REVENUE - PHARMACY				(3,292.25)		(3,292.25)	
HOS	00000000	688 OUTPATIENT REVENUE - BLOOD BANK				(1,000.00)		(1,000.00)	
HOS	00000000	689 OUTPATIENT REVENUE - IV SOLUTIONS				(5,964.25)		(5,964.25)	
HOS	00000000	690 OUTPATIENT REVENUE - OBSERVATION				(1,000.00)		(1,000.00)	
HOS	00000000	691 INPATIENT REVENUE - NURSING				(5,454.50)		(5,454.50)	
HOS	00000000	692 INPATIENT REVENUE - EMERGENCY ROOM				(3,884.00)		(9,298.50)	
HOS	00000000	693 INPATIENT REVENUE - CENTRAL SUPPLY				(180,332.48)		(900,746.79)	
HOS	00000000	694 INPATIENT REVENUE - PHYSICIAN				1,438.00		(23,587.13)	
HOS	00000000	695 INPATIENT REVENUE - RADIOLOGY				(1,486.00)		(1,486.00)	
HOS	00000000	696 INPATIENT REVENUE - PHARMACY				(377,211.77)		(1,274,741.86)	
HOS	00000000	697 INPATIENT REVENUE - BLOOD BANK				9,259.50		(12,500.00)	
HOS	00000000	698 INPATIENT REVENUE - IV SOLUTIONS				(244,541.77)		(581,826.50)	
HOS	00000000	699 INPATIENT REVENUE - OBSERVATION				(5,216.51)		(2,409,462.00)	
HOS	00000000	700 OUTPATIENT REVENUE - NURSING				(49,783.01)		(33,518.00)	
HOS	00000000	701 OUTPATIENT REVENUE - EMERGENCY ROOM				(1,756.00)		(4,360.00)	
HOS	00000000	702 OUTPATIENT REVENUE - CENTRAL SUPPLY				1,438.00		(886,861.00)	
HOS	00000000	703 OUTPATIENT REVENUE - PHYSICIAN				(1,486.00)		(1,486.00)	
HOS	00000000	704 OUTPATIENT REVENUE - RADIOLOGY				(377,211.77)		(1,328,000.00)	
HOS	00000000	705 OUTPATIENT REVENUE - PHARMACY				(3,292.25)		(3,292.25)	
HOS	00000000	706 OUTPATIENT REVENUE - BLOOD BANK				(1,000.00)		(1,000.00)	
HOS	00000000	707 OUTPATIENT REVENUE - IV SOLUTIONS				(5,964.25)		(5,964.25)	
HOS	00000000	708 OUTPATIENT REVENUE - OBSERVATION				(1,000.00)		(1,000.00)	
HOS	00000000	709 INPATIENT REVENUE - NURSING				(5,454.50)		(5,454.50)	
HOS	00000000	710 INPATIENT REVENUE - EMERGENCY ROOM				(3,884.00)		(9,298.50)	
HOS	00000000	711 INPATIENT REVENUE - CENTRAL SUPPLY				(180,332.48)		(900,746.79)	
HOS	00000000	712 INPATIENT REVENUE - PHYSICIAN				1,438.00		(23,587.13)	
HOS	00000000	713 INPATIENT REVENUE - RADIOLOGY				(1,486.00)		(1,486.00)	
HOS	00000000	714 INPATIENT REVENUE - PHARMACY				(377,211.77)		(1,274,741.86)	
HOS	00000000	715 INPATIENT REVENUE - BLOOD BANK				9,259.50		(12,500.00)	
HOS	00000000	716 INPATIENT REVENUE - IV SOLUTIONS				(244,541.77)		(581,826.50)	
HOS	00000000	717 INPATIENT REVENUE - OBSERVATION				(5,216.51)		(2,409,462.00)	
HOS	00000000	718 OUTPATIENT REVENUE - NURSING				(49,783.01)		(33,518.00)	
HOS	00000000	719 OUTPATIENT REVENUE - EMERGENCY ROOM				(1,756.00)		(4,360.00)	
HOS	00000000	720 OUTPATIENT REVENUE - CENTRAL SUPPLY				1,438.00		(886,861.00)	
HOS	00000000	721 OUTPATIENT REVENUE - PHYSICIAN				(1,486.00)		(1,486.00)	
HOS	00000000	722 OUTPATIENT REVENUE - RADIOLOGY				(377,211.77)		(1,328,000.00)	
HOS	00000000	723 OUTPATIENT REVENUE - PHARMACY				(3,292.25)		(3,292.25)	
HOS	00000000	724 OUTPATIENT REVENUE - BLOOD BANK				(1,000.00)		(1,000.00)	
HOS	00000000	725 OUTPATIENT REVENUE - IV SOLUTIONS				(5,964.25)		(5,964.25)	
HOS	00000000	726 OUTPATIENT REVENUE - OBSERVATION				(1,000.00)		(1,000.00)	
HOS	00000000	727 INPATIENT REVENUE - NURSING				(5,454.50)		(5,454.50)	
HOS	00000000	728 INPATIENT REVENUE - EMERGENCY ROOM				(3,884.00)		(9,298.50)	
HOS	00000000	729 INPATIENT REVENUE - CENTRAL SUPPLY				(180,332.48)		(900,746.79)	
HOS	00000000	730 INPATIENT REVENUE - PHYSICIAN				1,438.00		(23,587.13)	
HOS	00000000	731 INPATIENT REVENUE - RADIOLOGY				(1,486.00)		(1,486.00)	
HOS	00000000	732 INPATIENT REVENUE - PHARMACY				(377,211.77)		(1,274,741.86)	
HOS	00000000	733 INPATIENT REVENUE - BLOOD BANK				9,259.50		(12,500.00)	
HOS	00000000	734 INPATIENT REVENUE - IV SOLUTIONS				(244,541.77)		(581,826.50)	
HOS	00000000	735 INPATIENT REVENUE - OBSERVATION				(5,216.51)		(2,409,462.00)	
HOS	00000000	736 OUTPATIENT REVENUE - NURSING				(49,783.01)		(33,518.00)	
HOS	00000000	737 OUTPATIENT REVENUE - EMERGENCY ROOM				(1,756.00)		(4,360.00)	
HOS	00000000	738 OUTPATIENT REVENUE - CENTRAL SUPPLY				1,438.00		(886,861.00)	
HOS	00000000	739 OUTPATIENT REVENUE - PHYSICIAN				(1,486.00)		(1,486.00)	
HOS	00000000	740 OUTPATIENT REVENUE - RADIOLOGY				(377,211.77)		(1,328,000.00)	
HOS	00000000	741 OUTPATIENT REVENUE - PHARMACY				(3,292.25)		(3,292.25)	
HOS	00000000	742 OUTPATIENT REVENUE - BLOOD BANK				(1,000.00)		(1,000.00)	

Date 04 / 16/2015		Trial Balance (Single Column)		For The Period Of: 01/01/2015 to 03/31 /2015		Beginning Balance		Month Activity		Ending Balance	
Facility Code	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept
HOS	40500000	606 TCA EXP - LABORATORY	606 TCA EXP - LABORATORY	606 TCA EXP - LABORATORY	606 TCA EXP - LABORATORY	3,290.00	1,761.00	1,529.00	1,529.00	1,529.00	1,529.00
HOS	40500000	610 TCA EXP - RADIOLOGY	610 TCA EXP - RADIOLOGY	610 TCA EXP - RADIOLOGY	610 TCA EXP - RADIOLOGY	2,126.57	1,340.56	3,567.13	3,567.13	3,567.13	3,567.13
HOS	40500000	612 TCA EXP - PHARMACY	612 TCA EXP - PHARMACY	612 TCA EXP - PHARMACY	612 TCA EXP - PHARMACY	1,432.37	731.12	2,163.49	2,163.49	2,163.49	2,163.49
HOS	40500000	614 TCA EXP - PHYS THERAPY	614 TCA EXP - PHYS THERAPY	614 TCA EXP - PHYS THERAPY	614 TCA EXP - PHYS THERAPY	133.50	135.51	135.99	135.99	135.99	135.99
HOS	40500000	617 TCA EXP - BUSINESS OFFICE	617 TCA EXP - BUSINESS OFFICE	617 TCA EXP - BUSINESS OFFICE	617 TCA EXP - BUSINESS OFFICE	3,624.68	1,839.34	5,464.02	5,464.02	5,464.02	5,464.02
HOS	40500000	618 TCA EXP - DIETARY	618 TCA EXP - DIETARY	618 TCA EXP - DIETARY	618 TCA EXP - DIETARY	1,611.30	765.63	2,376.93	2,376.93	2,376.93	2,376.93
HOS	40500000	619 TCA EXP - EVS-HOUSEKEEPING/LAUNDRY	619 TCA EXP - EVS-HOUSEKEEPING/LAUNDRY	619 TCA EXP - EVS-HOUSEKEEPING/LAUNDRY	619 TCA EXP - EVS-HOUSEKEEPING/LAUNDRY	1,448.01	729.34	2,177.35	2,177.35	2,177.35	2,177.35
HOS	40500000	621 TCA EXT - MEDICAL RECORDS	621 TCA EXT - MEDICAL RECORDS	621 TCA EXT - MEDICAL RECORDS	621 TCA EXT - MEDICAL RECORDS	1,456.49	729.78	2,186.27	2,186.27	2,186.27	2,186.27
HOS	40500000	622 TCA EXP - MAINTENANCE	622 TCA EXP - MAINTENANCE	622 TCA EXP - MAINTENANCE	622 TCA EXP - MAINTENANCE	502.31	271.83	774.14	774.14	774.14	774.14
HOS	40500000	623 TCA EXP - MATERIAL MANAGEMENT	623 TCA EXP - MATERIAL MANAGEMENT	623 TCA EXP - MATERIAL MANAGEMENT	623 TCA EXP - MATERIAL MANAGEMENT	394.31	183.99	578.30	578.30	578.30	578.30
HOS	40500000	624 TCA EXP - HUMAN RESOURCES	624 TCA EXP - HUMAN RESOURCES	624 TCA EXP - HUMAN RESOURCES	624 TCA EXP - HUMAN RESOURCES	347.55	187.31	534.86	534.86	534.86	534.86
HOS	40500000	626 TCA EXP - QUALITY ASSESSMENT PERFORMANCE	626 TCA EXP - QUALITY ASSESSMENT PERFORMANCE	626 TCA EXP - QUALITY ASSESSMENT PERFORMANCE	626 TCA EXP - QUALITY ASSESSMENT PERFORMANCE	438.36	224.44	662.80	662.80	662.80	662.80
HOS	40500000	631 TCA EXP - RHC	631 TCA EXP - RHC	631 TCA EXP - RHC	631 TCA EXP - RHC	5,594.06	2,296.58	7,890.64	7,890.64	7,890.64	7,890.64
HOS	40500000	632 TCA EXP - INFORMATION TECHNOLOGY	632 TCA EXP - INFORMATION TECHNOLOGY	632 TCA EXP - INFORMATION TECHNOLOGY	632 TCA EXP - INFORMATION TECHNOLOGY	895.85	508.25	1,404.10	1,404.10	1,404.10	1,404.10

Date 04 / 16/2015		Trial Balance (Single Column)		For The Period Of: 01/01/2015 to 03/31 /2015		Beginning Balance		Month Activity		Ending Balance	
Facility Code	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept
HOS	40500000	605 SUPPLIES - EMERGENCY ROOM	605 SUPPLIES - EMERGENCY ROOM	605 SUPPLIES - EMERGENCY ROOM	605 SUPPLIES - EMERGENCY ROOM	10,888.43	4,478.50	15,366.93	15,366.93	15,366.93	15,366.93
HOS	40500000	608 SUPPLIES - LABORATORY	608 SUPPLIES - LABORATORY	608 SUPPLIES - LABORATORY	608 SUPPLIES - LABORATORY	33,514.27	10,372.85	43,887.12	43,887.12	43,887.12	43,887.12
HOS	40500000	613 SUPPLIES - RADIOLOGY	613 SUPPLIES - RADIOLOGY	613 SUPPLIES - RADIOLOGY	613 SUPPLIES - RADIOLOGY	1,199.84	330.50	1,530.34	1,530.34	1,530.34	1,530.34
HOS	40500000	614 SUPPLIES - PHYS THERAPY	614 SUPPLIES - PHYS THERAPY	614 SUPPLIES - PHYS THERAPY	614 SUPPLIES - PHYS THERAPY	754.52	198.84	953.36	953.36	953.36	953.36
HOS	40500000	615 SUPPLIES - ADMINISTRATION	615 SUPPLIES - ADMINISTRATION	615 SUPPLIES - ADMINISTRATION	615 SUPPLIES - ADMINISTRATION	656.83	2,479.60	3,136.43	3,136.43	3,136.43	3,136.43
HOS	40500000	617 SUPPLIES - BUSINESS OFFICE	617 SUPPLIES - BUSINESS OFFICE	617 SUPPLIES - BUSINESS OFFICE	617 SUPPLIES - BUSINESS OFFICE	2,255.33	1,336.51	3,591.84	3,591.84	3,591.84	3,591.84
HOS	40500000	618 SUPPLIES - DIETARY	618 SUPPLIES - DIETARY	618 SUPPLIES - DIETARY	618 SUPPLIES - DIETARY	2,335.54	3,063.43	5,398.97	5,398.97	5,398.97	5,398.97
HOS	40500000	619 SUPPLIES - EVS-HOUSEKEEPING/LAUNDRY	619 SUPPLIES - EVS-HOUSEKEEPING/LAUNDRY	619 SUPPLIES - EVS-HOUSEKEEPING/LAUNDRY	619 SUPPLIES - EVS-HOUSEKEEPING/LAUNDRY	3,205.17	1,410.88	4,616.05	4,616.05	4,616.05	4,616.05
HOS	40500000	621 SUPPLIES - MEDICAL RECORDS	621 SUPPLIES - MEDICAL RECORDS	621 SUPPLIES - MEDICAL RECORDS	621 SUPPLIES - MEDICAL RECORDS	253.46	243.35	496.81	496.81	496.81	496.81
HOS	40500000	622 SUPPLIES - MAINTENANCE	622 SUPPLIES - MAINTENANCE	622 SUPPLIES - MAINTENANCE	622 SUPPLIES - MAINTENANCE	899.87	3,136.75	4,036.62	4,036.62	4,036.62	4,036.62
HOS	40500000	623 SUPPLIES - MATERIAL MANAGEMENT	623 SUPPLIES - MATERIAL MANAGEMENT	623 SUPPLIES - MATERIAL MANAGEMENT	623 SUPPLIES - MATERIAL MANAGEMENT	208.35	19.45	227.80	227.80	227.80	227.80
HOS	40500000	624 SUPPLIES - HUMAN RESOURCES	624 SUPPLIES - HUMAN RESOURCES	624 SUPPLIES - HUMAN RESOURCES	624 SUPPLIES - HUMAN RESOURCES	198.35	-	198.35	198.35	198.35	198.35
HOS	40500000	625 SUPPLIES - INFORMATION TECHNOLOGY	625 SUPPLIES - INFORMATION TECHNOLOGY	625 SUPPLIES - INFORMATION TECHNOLOGY	625 SUPPLIES - INFORMATION TECHNOLOGY	2,058.27	2,895.41	4,953.68	4,953.68	4,953.68	4,953.68
HOS	40500000	626 SUPPLIES - RHC	626 SUPPLIES - RHC	626 SUPPLIES - RHC	626 SUPPLIES - RHC	3,368.14	1,347.51	4,715.65	4,715.65	4,715.65	4,715.65
HOS	40500000	627 SUPPLIES - INFORMATION TECHNOLOGY	627 SUPPLIES - INFORMATION TECHNOLOGY	627 SUPPLIES - INFORMATION TECHNOLOGY	627 SUPPLIES - INFORMATION TECHNOLOGY	1,155.00	1,155.00	2,310.00	2,310.00	2,310.00	2,310.00
HOS	40500000	628 COST OF BLOOD - LABORATORY	628 COST OF BLOOD - LABORATORY	628 COST OF BLOOD - LABORATORY	628 COST OF BLOOD - LABORATORY	8,612.03	6,277.53	14,889.56	14,889.56	14,889.56	14,889.56
HOS	40500000	629 COST OF BLOOD - INFORMATION TECHNOLOGY	629 COST OF BLOOD - INFORMATION TECHNOLOGY	629 COST OF BLOOD - INFORMATION TECHNOLOGY	629 COST OF BLOOD - INFORMATION TECHNOLOGY	1,033.10	477.80	1,510.90	1,510.90	1,510.90	1,510.90
HOS	40500000	630 SUPPLIES - EMERGENCY ROOM	630 SUPPLIES - EMERGENCY ROOM	630 SUPPLIES - EMERGENCY ROOM	630 SUPPLIES - EMERGENCY ROOM	488.48	680.38	1,168.86	1,168.86	1,168.86	1,168.86
HOS	40500000	631 SUPPLIES - LABORATORY	631 SUPPLIES - LABORATORY	631 SUPPLIES - LABORATORY	631 SUPPLIES - LABORATORY	458.20	499.30	957.50	957.50	957.50	957.50
HOS	40500000	632 SUPPLIES - RADIOLOGY	632 SUPPLIES - RADIOLOGY	632 SUPPLIES - RADIOLOGY	632 SUPPLIES - RADIOLOGY	212.91	160.00	372.91	372.91	372.91	372.91
HOS	40500000	633 SUPPLIES - PHYS THERAPY	633 SUPPLIES - PHYS THERAPY	633 SUPPLIES - PHYS THERAPY	633 SUPPLIES - PHYS THERAPY	1,374.13	1,374.13	2,748.26	2,748.26	2,748.26	2,748.26
HOS	40500000	634 SUPPLIES - ADMINISTRATION	634 SUPPLIES - ADMINISTRATION	634 SUPPLIES - ADMINISTRATION	634 SUPPLIES - ADMINISTRATION	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	635 SUPPLIES - BUSINESS OFFICE	635 SUPPLIES - BUSINESS OFFICE	635 SUPPLIES - BUSINESS OFFICE	635 SUPPLIES - BUSINESS OFFICE	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	636 SUPPLIES - DIETARY	636 SUPPLIES - DIETARY	636 SUPPLIES - DIETARY	636 SUPPLIES - DIETARY	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	637 SUPPLIES - EVS-HOUSEKEEPING/LAUNDRY	637 SUPPLIES - EVS-HOUSEKEEPING/LAUNDRY	637 SUPPLIES - EVS-HOUSEKEEPING/LAUNDRY	637 SUPPLIES - EVS-HOUSEKEEPING/LAUNDRY	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	638 SUPPLIES - MEDICAL RECORDS	638 SUPPLIES - MEDICAL RECORDS	638 SUPPLIES - MEDICAL RECORDS	638 SUPPLIES - MEDICAL RECORDS	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	639 SUPPLIES - MAINTENANCE	639 SUPPLIES - MAINTENANCE	639 SUPPLIES - MAINTENANCE	639 SUPPLIES - MAINTENANCE	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	640 SUPPLIES - MATERIAL MANAGEMENT	640 SUPPLIES - MATERIAL MANAGEMENT	640 SUPPLIES - MATERIAL MANAGEMENT	640 SUPPLIES - MATERIAL MANAGEMENT	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	641 SUPPLIES - HUMAN RESOURCES	641 SUPPLIES - HUMAN RESOURCES	641 SUPPLIES - HUMAN RESOURCES	641 SUPPLIES - HUMAN RESOURCES	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	642 SUPPLIES - INFORMATION TECHNOLOGY	642 SUPPLIES - INFORMATION TECHNOLOGY	642 SUPPLIES - INFORMATION TECHNOLOGY	642 SUPPLIES - INFORMATION TECHNOLOGY	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	643 SUPPLIES - RHC	643 SUPPLIES - RHC	643 SUPPLIES - RHC	643 SUPPLIES - RHC	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	644 SUPPLIES - INFORMATION TECHNOLOGY	644 SUPPLIES - INFORMATION TECHNOLOGY	644 SUPPLIES - INFORMATION TECHNOLOGY	644 SUPPLIES - INFORMATION TECHNOLOGY	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	645 SUPPLIES - RHC	645 SUPPLIES - RHC	645 SUPPLIES - RHC	645 SUPPLIES - RHC	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	646 SUPPLIES - INFORMATION TECHNOLOGY	646 SUPPLIES - INFORMATION TECHNOLOGY	646 SUPPLIES - INFORMATION TECHNOLOGY	646 SUPPLIES - INFORMATION TECHNOLOGY	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	647 SUPPLIES - RHC	647 SUPPLIES - RHC	647 SUPPLIES - RHC	647 SUPPLIES - RHC	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	648 SUPPLIES - INFORMATION TECHNOLOGY	648 SUPPLIES - INFORMATION TECHNOLOGY	648 SUPPLIES - INFORMATION TECHNOLOGY	648 SUPPLIES - INFORMATION TECHNOLOGY	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	649 SUPPLIES - RHC	649 SUPPLIES - RHC	649 SUPPLIES - RHC	649 SUPPLIES - RHC	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20
HOS	40500000	650 SUPPLIES - INFORMATION TECHNOLOGY	650 SUPPLIES - INFORMATION TECHNOLOGY	650 SUPPLIES - INFORMATION TECHNOLOGY	650 SUPPLIES - INFORMATION TECHNOLOGY	1,154.10	1,154.10	2,308.20	2,308.20	2,308.20	2,308.20

Date 04 / 16/2015		Trial Balance (Single Column)		WINNEDER CO. LTH HOSPITAL		For The Period Of: 01/01/2015 to 03/31 /2015		72615	
Facility Code	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept	Account No / Dept
HOS	45000075	622 SOUTH PLAINS Bldg. MAINTENANCE	622 SOUTH PLAINS Bldg. MAINTENANCE	622 SOUTH PLAINS Bldg. MAINTENANCE	622 SOUTH PLAINS Bldg. MAINTENANCE	4,015.00	-	4,015.00	4,015.00
HOS	45000075	622 FIRE SYSTEM - ABSOLUTE SVCS - MAINTENANCE	622 FIRE SYSTEM - ABSOLUTE SVCS - MAINTENANCE	622 FIRE SYSTEM - ABSOLUTE SVCS - MAINTENANCE	622 FIRE SYSTEM - ABSOLUTE SVCS - MAINTENANCE	4,015.00	-	4,015.00	4,015.00
HOS	45000075	622 PYRO - PHARMACY	622 PYRO - PHARMACY	622 PYRO - PHARMACY	622 PYRO - PHARMACY	6,930.00	2,164.00	4,766.00	8,656.00
HOS	45000075	622 NUCLEAR SOFTWARE - PHARMACY	622 NUCLEAR SOFTWARE - PHARMACY	622 NUCLEAR SOFTWARE - PHARMACY	622 NUCLEAR SOFTWARE - PHARMACY	5,900.00	-	5,900.00	5,900.00
HOS	45000090	622 SCANNER - RADIOLOGY	622 SCANNER - RADIOLOGY	622 SCANNER - RADIOLOGY	622 SCANNER - RADIOLOGY	7,730.00	20,110.00	27,840.00	27,840.00
HOS	45000090	622 XRAY AREA - RADIOLOGY	622 XRAY AREA - RADIOLOGY	622 XRAY AREA - RADIOLOGY	622 XRAY AREA - RADIOLOGY	3,270.00	6,484.00	9,754.00	9,754.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00	6,020.00	6,020.00
HOS	45000094	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	622 FREEDOM PACS - RADIOLOGY	1,020.00	5,000.00		

WINKLER COUNTY MEMORIAL HOSPITAL
2015 SALARIES SCHEDULE

4/27/2015

		CURRENT WAGE		Salary Biweekly	Yearly
		Low Hrly Wage	High Hrly Wage		
<u>NURSING</u>					
1	DIRECTOR OF NURSING	\$ 29.00	\$ 34.75		
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		
<u>LABORATORY</u>					
1	SUPERVISOR	\$ 21.08	\$ 28.00		
3	TECH	\$ 17.50	\$ 22.00		
	PRN TECH		\$ 20.00		
	WEEKEND TECH			\$750 PER WEEKEND	
<u>RADIOLOGY</u>					
1	SUPERVISOR	\$ 23.58	\$ 27.16		
1	TECH	\$ 21.00	\$ 23.58		
	PRN TECH		\$ 22.58		
	WEEKEND TECH			\$750 PER WEEKEND	
<u>PHARMACY</u>					
1	PHARMACIST			\$ 2,289.35	\$ 59,523.10
1	LVN TECH	\$ 11.58	\$ 22.00		
	PRN TECH		\$ 16.00		
<u>PHYSICAL THERAPY</u>					
1/2	CLERK	\$ 8.28	\$ 11.58		
<u>INFORMATION TECHNOLOGIES</u>					
1	COMPUTER TECH		\$ 26.08		
<u>BUSINESS OFFICE</u>					
1	BUSINESS OFFICE MANAGER	\$ 16.09	\$ 18.00		
4	INSURANCE BILLER	\$ 9.58	\$ 14.16		
1	DATA ENTRY CLERK	\$ 9.58	\$ 13.16		
4	ADMISSION CLERK	\$ 9.58	\$ 13.16		
1/2	PRN CLERK		\$ 9.00		

WINKLER COUNTY MEMORIAL HOSPITAL
2015 SALARIES SCHEDULE

4/27/2015

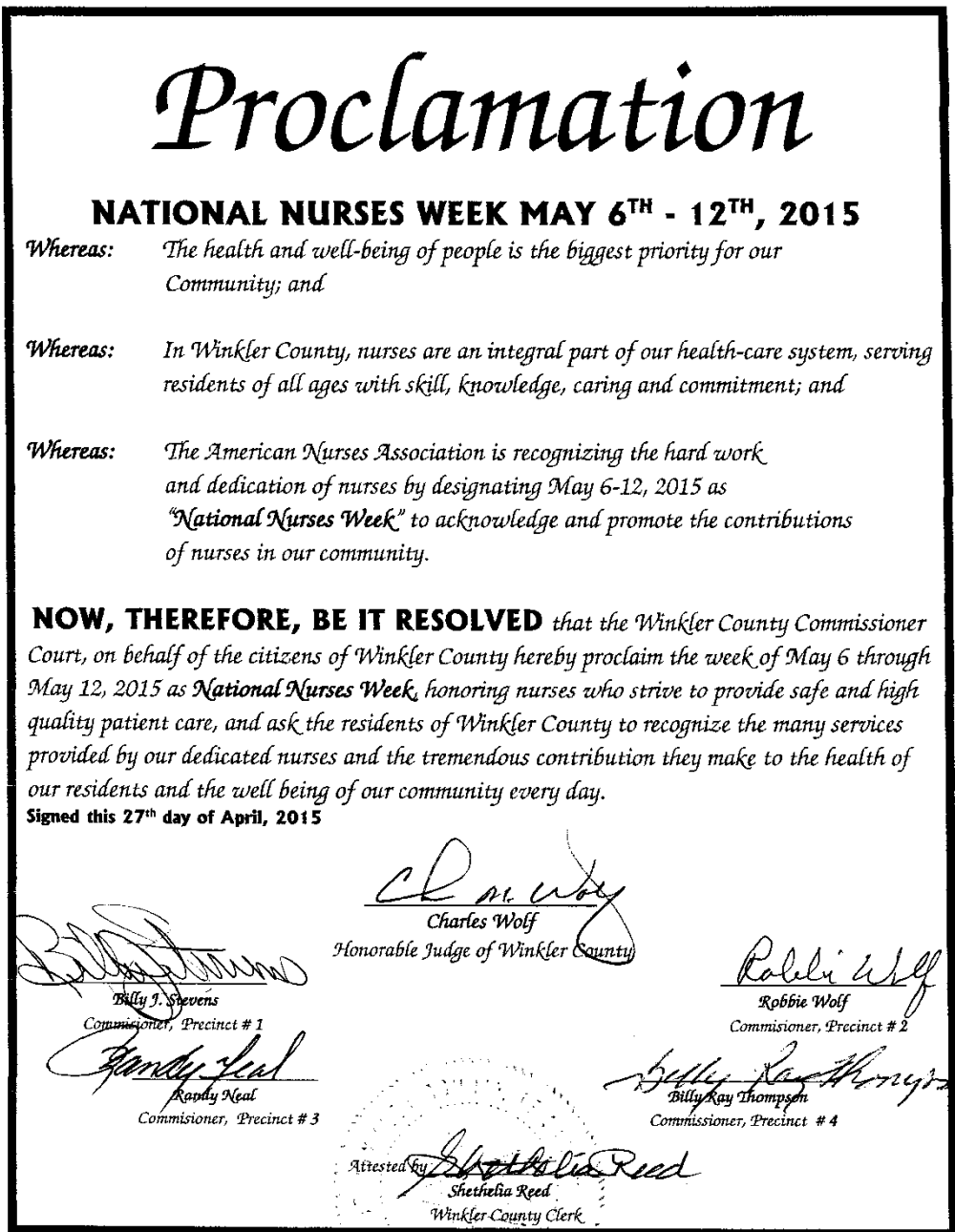
		CURRENT WAGE		Salary Biweekly	Yearly
		Low	High		
		Hrly Wage	Hrly Wage		
DIETARY					
1	SUPERVISOR	\$ 9.00	\$ 13.50		
3	COOK	\$ 9.00	\$ 12.16		
	PRN COOK				
HOUSEKEEPING/MAINTENANCE/LAUNDRY					
1	LAUNDRY	\$ 9.00	\$ 13.16		
1	MAINTENANCE WORKER		\$ 18.00		
3	HOUSEKEEPER	\$ 9.00	\$ 11.91		
MEDICAL RECORDS					
1	SUPERVISOR	\$ 17.08	\$ 22.06		
2	CLERK	\$ 9.58	\$ 13.79		
MATERIALS MANAGEMENT					
1	PURCHASING AGENT	\$ 10.00	\$ 13.66		
1/2	CLERK		\$ 11.58		
ADMINISTRATION					
1	ADMINISTRATOR			EXEMPT	\$ 200,000.00
1	ADMINISTRATION ASSISTANT	\$ 10.58	\$ 15.16		
DIRECTOR OF PERFORMANCE IMPROVEMENT					
1	DIRECTOR		\$ 19.75		
1/2	LVN-PART TIME		\$ 18.41		
RURAL HEALTH CLINIC					
1	MID-LEVEL PRACTITIONER		\$ 70.23		\$ 146,078.40
1	MID-LEVEL PRACTITIONER		\$ 70.23		\$ 146,078.40
1	CLINIC ADMIN MANAGER	\$ 15.00	\$ 20.40		
3	LVN	\$ 14.58	\$ 18.16		
2	CNA OR CMA	\$ 9.71	\$ 12.51		
2	INSURANCE BILLER	\$ 9.08	\$ 13.16		
2	RECEPTIONIST	\$ 8.71	\$ 11.00		
1.	\$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
Noes: None



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:

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

**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;
- 4) 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;
 - C. the administrative and legislative environments affecting regional and/or state prehospital EMS organizations;
- 5) knowledgeable about local multi-casualty plans;
- 6) familiar with dispatch and communications operations of prehospital emergency units; and
- 7) 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;
- 2) establish and monitor compliance with field performance guidelines for EMS personnel;
- 3) 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;
- 4) 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;
- 5) direct an effective system audit and quality assurance program;
- 6) 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;
- 7) function as the primary liaison between the EMS administration and the local medical community, ascertaining and being responsive to the needs of each;
- 8) 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;
- 9) 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 evaluation
- 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 process;
- 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;

- 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 Physical 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;
 - ii. 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

Physician's Printed Name and Address Dave Spear, MD
PO Box 802001, Dallas, TX 75380

On behalf of Winkler County Emergency Medical Services I accept the authority of the Medical Director named herein.

WCEMS Chief Signature  Date 4/27/15
 James S. Everett EMT-P

Approved:
 Winkler County
 By:  Date 4-27-2015
 Charles Wolf, Winkler County Judge

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

[illegible]

3/26/2015

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:

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:

04-27-2015

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:

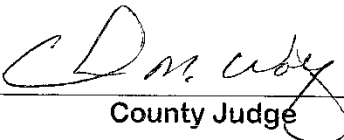
Ayes: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

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

4-27-15

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
AA0104	County Road 104	2.182	2	32	2	44
AA0105	County Road 105	2.003	2	32	2	45,46
AA0107	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	46,47,58
AA0201	County Road 201	11.152	2	32	2	74,75,76,83,84
AA0201	County Road 201	2.271	2	51	2	74,75,76,83,84
AA0202	County Road 202	3.851	2	51	2	55,65,66,76
AA0203	County Road 203	1.844	2	51	2	66,76
AA0203	County Road 203	0.183	2	51	2	66,76 Paving completed 2014
AA0204	County Road 204	1.112	2	51	2	66,76
AA0204	County Road 204	0.672	2	32	2	66,76
AA0205	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
AA0208	County Road 208	2.679	2	51	2	76,86
AA0209	County Road 209	3.344	2	51	2	76,86
AA0210	County Road 210	1.464	2	51	2	86
AA0211	County Road 211	0.704	2	51	2	66 Paving completed 2014
AA0212	Pyote Ave	0.258	2	51	2	75
AA0213	County Road 213	0.098	2	51	2	75
AA0214	County Road 214	0.169	2	51	2	75
AA0301	County Road 301	2.903	2	51	2	28,38
AA0302	County Road 302	2.93	2	51	2	37,47
AA0304	County Road 304	1.006	2	32	2	47
AA0305	County Road 305	0.7	2	51	2	47
AA0306	County Road 306	4.394	2	32	2	87,88
AA0313	County Road 313	2.105	2	51	2	47,57
AA0401	County Road 401	7.805	2	32	2	77,87,96,97,106
AA0402	County Road 402	5.785	2	32	2	86,87,96,105
AA0403	County Road 403	4.141	2	32	2	66,67,77
AA0404	County Road 404	10.2	2	51	2	80,81,82,87,88,89,90
AA0404	County Road 404	4.817	2	32	2	80,81,82,87,88,89,90
AA0405	County Road 405	1.058	2	32	2	77
AA0410	County Road 410	1.701	2	32	2	86,87
AA0500	County Road 500	0.184	2	51	2	47
AA0501	County Road 501	0.174	2	51	2	47
PAGE TOTAL MILES:		123.952				

March 2015	Key:	Design: 1 = One Way 2 = Two Way 3 = Boulevard (Blvd)	Surface Type: 10 = Natural 32 = All Weather	51 = Paved 61 = Concrete	Page 1
------------	------	---	---	-----------------------------	--------

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:

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

At this time the Court heard presentation of Vince Vialle, 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 <u>March 2015</u>			
	Date	Received	Amount
Tommy Duckworth, Co Attorney Fee _____ Hot Check	<u>4-1-15</u>	<u>4-1-15</u>	<u>\$90.00 \$81.30</u>
Charles Wolf, County Judge _____	<u>4-6-15</u>		<u>\$16.00</u>
Minerva Soltero, Tax Assessor _____	<u>4-10-15</u>		<u>\$157,766.55</u>
Shethelia Reed, County Clerk _____	<u>4-2-15</u>		<u>\$14,171.00</u>
Glenda Mixon, JP Precinct #2 _____	<u>4-2-15</u>		<u>\$2590.00</u>
Sherry Terry, District Clerk _____	<u>4-6-15</u>		<u>\$1288.55</u>
Erma Coleman, JP Precinct #1 _____	<u>4-2-15</u>		<u>\$17,151.50</u>
George Keely, Sheriff _____	<u>For Feb 2015 3-2-15</u>	<u>\$2078.86 (4-7-15)</u>	<u>\$1619.82</u>
Eric DeAnda, Probation _____			<u>12,344.60</u>
Billy Stevens, Commissioner Precinct #1 _____			
Robbie Wolf, Commissioner Precinct #2 _____			
Randy Neal, Commissioner Precinct #3 _____			
Billy Ray Thompson, Commissioner Precinct #4 _____			
Jeanna Willhelm, Auditor Investment _____			
Eulonda Everest, Treasurer _____			
Lee Wilson, Constable Pct # 2 _____			
Richard Crow, Constable Pct #1 _____	<u>4-7-15</u>	<u>Ø</u>	

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

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

There were no line item 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	\$ 100,000.00
TRANSFER FROM RESERVES	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: Commissioners Stevens, Wolf, Neal and Thompson
Noes: None

MINUTES approved the _____ day of _____, 20____.

COUNTY CLERK