

THE STATE OF TEXAS       )  
                                      :  
 COUNTY OF WINKLER       )

On this the 26th day of May, 2015, the Commissioners' Court of Winkler County, Texas, met in Special Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

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

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

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

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

#### CONSENT AGENDA:

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

- (a) April, 2015 Commissioners' Court Minutes
- (b) Monthly Reports from County Treasurer

WINKLER COUNTY TREASURER'S REPORT  
EULONDA EVEREST

31-Mar-15


<b>Balances</b>	<b>\$</b>	<b>1,562,966.19</b>
REVENUE DEPOSITS	\$	935,332.64
LESS SERVICE CHARGE	\$	80.00
LESS ADJ.	\$	3,806.02

Amount Paid

Accounts Payable	\$	1,306,074.37
Payroll	\$	238,651.66
Jury	\$	360.00
Fica	\$	238,914.80
Wire Transfers-TDCJ	\$	447.90
Child Support	\$	588.92
Wire Transfers-TX POOL		
Wire-Hosp IGT Payment		
Wire Transfers-TCDRS		

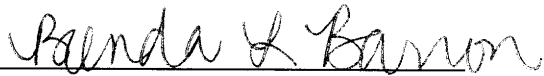
AMOUNT TO BALANCE \_\_\_\_\_ \$ 709,375.16

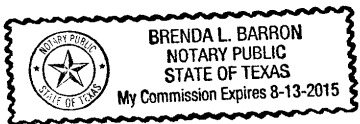
\$ 2,494,412.81      \$ 2,494,412.81

  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 4th day  
of May 2015

  
Brenda L. Barron  
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	RECEIPTS & EXPENDITURES			INCLUDES RECEIPTS AND EXPENDITURES OF JEANNA WILLHELM WINKLER COUNTY INVESTMENT OFFICER													
6	BEGINNING BALANCE MARCH 1, 2015	GENERAL FUND - WEST TEXAS STATE			MARCH 1 THRU MARCH 31, 2015												
7	DEPOSITS	\$1,855,020.43			MEMORIAL HOSPITAL - WEST TEXAS STATE			WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND									
8	VD CKS	\$1,101,962.23			\$623,253.81			3/1/2015	\$ 1,110,464.19	DEPOSITS	\$151,192.50	PAID DENTAL	\$4,635.00	PAID MEDICAL	\$166,516.80	3/31/2015	\$ 1,090,504.89
9																	
10	MASTERCARD CHARGE																
11	RETURNED CHECKS																
12	AMOUNT PAID OUT SINCE LAST REPORT																
13	WIRE TRANSFERS																
14	JURY CKS																
15	CSOD PAYROLL TRANSFER																
16	TRANSFER FICA																
17	ACCOUNTS PAYABLE																
18	PAYROLL																
19	AMOUNT TO BALANCE																
20	BALANCE																
21		\$2,956,982.66															
22		\$2,956,982.66															
23																	
24																	
25																	
26																	
27	TEXPOOL																
28	GENERAL FUND	0.04%															
29	HOSPITAL	0.04%															
30	BALANCE-TEX-POOL																
31	TEX-POOL'S PORTFOLIO ASSET SUMMARY																
32																	
33																	
34																	
35																	
36																	
37	CERTIFICATES OF DEPOSIT																
38	SOUTHWEST BANK-WINK	0.18%	2/7/2016	\$99,999.00													
39	COMMERCIAL STATE OF ANDREWS	0.80%	1/16/2016	\$100,000.00													
40	PECOS STATE BANK	0.40%	7/13/2015	\$250,000.00													
41	SECURITY STATE BANK OF MONAHANS	0.30%	3/20/2016	\$150,000.00													
42	WEST TEXAS STATE BANK OF KERMIT	0.55%	8/22/2015	\$150,000.00													
43	COMMERCIAL STATE OF ANDREWS	0.20%	9/29/2015	\$150,000.00													
44	TRANSPecos BANKS OF PECOS	0.45%	3/27/2016	\$150,000.00													
45	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	7/27/2016	\$100,000.00													
46	WEST TEXAS STATE BANK OF KERMIT	0.40%	7/13/2015	\$1,000,000.00													
47	WEST TEXAS STATE BANK OF KERMIT	0.40%	7/27/2016	\$1,000,000.00													
48	WEST TEXAS STATE BANK OF KERMIT	0.40%	7/13/2015	\$1,000,000.00													
49	FIRST CAPITAL BANK OF TEXAS	0.6417%	3/26/2016	\$2,000,000.00													
50	FIRST CAPITAL BANK OF TEXAS	0.896%	5/28/2015	\$2,500,000.00													
51	FIRST CAPITAL BANK OF TEXAS	0.896%	6/4/2015	\$500,000.00													
52																	
53	BALANCE-CDS																
54	CASH IN BANK KERMIT STATE BANK	0.000%															
55																	
56																	
57	TOTAL CASH IN BANK																

	A	B	C	D	E	F	G	H	I	J	K	L
59												
60	March 31, 2015				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK			3/31/2015
61	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE INVESTMENTS				\$24,793,771.32	\$	360,451.14	CUSIP #3138EKEZ4	ORIGINAL FACE	FAR VALUE	BOOK VALUE	MARKET VALUE
62								CUSIP #3138EKEZ4	\$3,000,000.00	\$1,919,365.38	\$2,073,567.41	\$2,068,643.00
63								CUSIP #3138EKEZ4	\$2,000,000.00	\$1,279,576.92	\$1,382,378.27	\$1,379,095.34
64								CUSIP #31296SNUG	\$10,000,000.00	\$1,788,482.90	\$2,026,660.27	\$2,030,063.46
65								CUSIP #3138EKEZ4	\$3,053,189.00	\$1,972,588.74	\$2,131,066.74	\$2,126,005.79
66								CUSIP #31296SNUG	\$13,023,942.00	\$2,329,305.75	\$2,639,510.58	\$2,643,942.88
67								CUSIP #73447YAD7	\$3,000,000.00	\$3,128,427.59	\$3,157,541.28	\$3,157,541.28
68								CUSIP #734475AC6	\$3,000,000.00	\$3,014,039.71	\$3,025,772.01	\$3,025,772.01
69												
70												
71									\$37,107,131.00	\$15,289,323.69	\$16,393,650.57	\$16,431,063.76
72												
73	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
74	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
75		Sworn and subscribed before me, this the 22nd day of May, 2015.					Jeanna Wilhelm	Winkler County Investment Officer				
76							Shirley Reed	Clerk				
77							Shirley Reed	County Court, Winkler County, Texas				

WINKLER COUNTY HOSPITAL BOND INTEREST

MARCH TRANSACTIONS

3/4/2015	\$	5.00	\$	91,906.76	\$	368.07	\$350,643.87
3/13/2015			\$	5,073.64	\$	231.56	\$355,949.07
3/18/2015			\$	686.20	\$	2,969.05	\$359,604.32
3/26/2015			\$	630.68	\$	216.14	\$360,451.14
	\$	5.00	\$	98,297.28	\$	3,784.82	

WINKLER COUNTY HOSPITAL BOND INTEREST

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3/4/2015	\$	5.00	\$	91,906.76	\$	368.07	\$350,643.87
3/13/2015			\$	5,073.64	\$	231.56	\$355,949.07
3/18/2015			\$	686.20	\$	2,969.05	\$359,604.32
3/26/2015			\$	630.68	\$	216.14	\$360,451.14
	\$	5.00	\$	98,297.28	\$	3,784.82	

WINKLER COUNTY EMPLOYEE BENEFIT FUND

MARCH BANK TRANSACTIONS		CHECK NUMBERS		DENTAL		MEDICAL		OTHER		STOP LOSS		DEPOSITS		BALANCE	
DATE															
3/2/2015	BCBS	2/21-2/27/15				27,880.32				(2,126.55)				\$ 1,084,710.62	
3/2/2015	BCBS	2/1-2/28-15				36,408.05								\$ 1,048,302.57	
3/9/2015	8111-8114				\$ 1,965.00									\$ 1,046,337.57	
3/9/2015	BCBS	3/1-3/6/15			\$	108,005.09			\$	(3,650.11)				\$ 941,982.59	
3/12/2015	8115-8117				\$ 409.50									\$ 941,573.09	
3/13/2015														\$ 941,650.09	
3/19/2015	8118-8122				\$ 2,197.10									\$ 939,452.99	
3/23/2015														\$ 149,485.50	
3/23/2015														\$ 1,088,938.49	
3/25/2015	Cobra													\$ 1,088,976.99	
3/26/2015	8123				\$ 63.40									\$ 1,090,529.99	
3/31/2015					\$									\$ 1,090,466.59	
					\$ 4,635.00	\$	172,293.46	\$	-	\$ (5,776.66)	\$	151,192.50		\$ 1,090,505.09	

BANK TRANSACTIONS									
DATE	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE		DEPOSITS	BALANCE
DEPOSIT	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS			
3/2/2015							\$	1 613.84	\$ 624,867.65
3/2/2015						865.10	\$		\$ 625,732.75
3/2/2015						518.72	\$		\$ 626,251.47
3/2/2015						412.92	\$		\$ 626,664.39
3/2/2015						251.47	\$		\$ 626,915.86
3/2/2015						233.08	\$		\$ 627,148.94
3/3/2015							\$	9,815.34	\$ 636,964.28
3/3/2015	bank adj	\$ 0.40				3,814.84	\$		\$ 640,778.72
3/3/2015						1,000.00	\$		\$ 641,778.72
3/3/2015						798.38	\$		\$ 642,577.10
3/3/2015						505.00	\$		\$ 643,082.10
3/3/2015						450.90	\$		\$ 643,533.00
3/4/2015							\$	1,750.22	\$ 645,283.22
3/4/2015						5,214.70	\$		\$ 650,497.92
3/5/2015						2,507.83	\$	4,869.91	\$ 653,005.75
3/5/2015						1,977.73	\$		\$ 657,875.66
3/5/2015						1,717.80	\$		\$ 659,853.39
3/5/2015						757.95	\$		\$ 661,571.19
3/5/2015						579.40	\$		\$ 662,329.14
3/5/2015						346.68	\$		\$ 662,908.54
3/5/2015						309.69	\$		\$ 663,255.22
3/5/2015						273.26	\$		\$ 663,564.91
3/5/2015						166.92	\$		\$ 663,838.17
3/5/2015						97.71	\$		\$ 664,005.09
3/5/2015						87.31	\$		\$ 664,102.80
3/5/2015						46.99	\$		\$ 664,190.11
3/6/2015							\$	3,710.48	\$ 664,237.10
3/6/2015						2,643.43	\$		\$ 667,947.58
3/6/2015						1,259.66	\$		\$ 670,591.01
3/6/2015						933.47	\$		\$ 671,850.67
3/6/2015						831.55	\$		\$ 672,784.14
3/6/2015						244.50	\$		\$ 673,615.69
3/6/2015						239.70	\$		\$ 601,880.49
3/6/2015		\$ 71,979.70				24.61	\$		\$ 602,120.19
3/9/2015	59684-59719		\$ 90,631.61				\$		\$ 602,144.80
3/9/2015	59720-59762		\$ 7,073.43				\$	3,175.04	\$ 511,513.19
3/3/2015	59763-59765		\$ 1,805.81				\$		\$ 504,439.76
3/3/2015	59766		\$ 6,148.00				\$		\$ 502,633.95
3/9/2015	59767-59781		\$ 80,960.34				\$		\$ 496,485.95
3/6/2015	59782-59790		\$ 10,611.27				\$		\$ 415,525.61
3/9/2015	59791-59793		\$ 2,787.21				\$		\$ 404,914.34
3/9/2015							\$		\$ 402,127.13
3/9/2015						15,861.11	\$		\$ 405,302.17
3/9/2015						1,241.19	\$		\$ 421,163.28
3/9/2015						769.36	\$		\$ 422,404.47
3/9/2015						451.06	\$		\$ 423,173.83
3/9/2015						420.18	\$		\$ 423,624.89
3/9/2015							\$		\$ 424,045.07

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BALANCE
3/9/2015				
3/9/2015		\$ 206.46		\$ 424,610.08
3/10/2015		\$ 51.01		\$ 424,661.09
3/10/2015		\$		\$ 463,226.02
3/10/2015		\$ 2,115.06		\$ 465,341.08
3/10/2015		\$ 1,269.16		\$ 466,610.24
3/10/2015		\$ 416.02		\$ 467,026.26
3/10/2015		\$ 105.00		\$ 467,131.26
3/10/2015		\$ 100.00		\$ 467,231.26
3/10/2015		\$ 50.71		\$ 467,281.97
3/10/2015		\$		\$ 465,487.31
3/11/2015		\$ 1,794.66		\$ 598,340.42
3/11/2015		\$ 125,000.00		\$ 609,476.90
3/11/2015		\$		\$ 610,189.02
3/11/2015		\$ 11,136.48		\$ 610,862.21
3/11/2015		\$ 712.12		\$ 611,408.82
3/11/2015		\$ 673.19		\$ 611,769.02
3/11/2015		\$ 546.61		\$ 611,686.86
3/11/2015		\$ 360.20		\$ 612,764.06
3/11/2015		\$ (82.16)		\$ 613,751.18
3/12/2015		\$		\$ 614,518.18
3/12/2015		\$ 987.12		\$ 615,023.25
3/12/2015		\$ 767.00		\$ 615,514.26
3/12/2015		\$ 505.07		\$ 615,927.18
3/12/2015		\$ 491.01		\$ 616,416.70
3/12/2015		\$ 412.92		\$ 616,633.36
3/12/2015		\$ 265.05		\$ 616,944.42
3/12/2015		\$ 224.47		\$ 616,865.92
3/12/2015		\$ 216.66		\$ 617,776.77
3/12/2015		\$ 128.50		\$ 623,982.82
3/12/2015		\$ 104.06		\$ 627,936.80
3/12/2015		\$ 78.50		\$ 630,095.91
3/13/2015		\$		\$ 632,211.88
3/13/2015		\$ 6,206.05		\$ 633,432.74
3/13/2015		\$ 3,953.98		\$ 634,279.19
3/13/2015		\$ 2,159.11		\$ 634,833.79
3/13/2015		\$ 2,115.97		\$ 635,348.34
3/13/2015		\$ 1,220.86		\$ 635,528.44
3/13/2015		\$ 846.45		\$ 635,641.45
3/13/2015		\$ 554.60		\$ 639,533.65
3/13/2015		\$ 514.55		\$ 654,193.86
3/13/2015		\$ 180.10		\$ 658,010.46
3/13/2015		\$ 113.01		\$ 660,078.18
3/16/2015		\$		\$ 660,854.49
3/16/2015		\$ 14,660.21		\$ 661,345.43
3/16/2015		\$ 3,816.60		\$ 661,652.92
3/16/2015		\$ 2,067.72		\$ 661,735.69
3/16/2015		\$ 776.31		\$ 673,957.58
3/16/2015		\$ 490.94		\$ 701,192.35
3/16/2015		\$ 307.49		\$ 703,251.54
3/16/2015		\$ 82.77		\$ 703,737.43
3/17/2015		\$		\$ 704,042.43
3/17/2015		\$ 27,234.77		
3/17/2015		\$ 2,059.19		
3/17/2015		\$ 485.89		
3/17/2015		\$ 305.00		

[illegible]



[illegible]

Date: 04/01/2015  
Time: 09:16:31

Check Register  
WINKLER COUNTY HOSPITAL  
03/01/2015 - 03/31/2015

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
=====					
Facility: HOS - WINKLER CO MEMORIAL HOS					
-----					
Account Number: 10000000 - CASH ON HAND					
Department Number: 000 -					
59684	Y	03/09/2015	4718	AGENCY 405	2.00
59685	Y	03/09/2015	4719	AIRGAS SOUTHWEST INC	2,691.60
59686	Y	03/09/2015	4720	ANTHELIO HEALTHCARE SOLUTIONS	3,981.35
59687	Y	03/09/2015	4721	BAXTER HEALTHCARE-DALLAS	415.30
59688	Y	03/09/2015	4722	BEN E KEITH	1,695.55
59689	Y	03/09/2015	4723	BIBBY FINANCIAL SERVICES CA,IN	5,967.71
59690	Y	03/09/2015	4724	CANON FINANCIAL SERVICES, INC.	1,037.10
59691	Y	03/09/2015	4725	CARDINAL HEALTH	3,290.47
59692	Y	03/09/2015	4726	FED-EX	34.52
59693	Y	03/09/2015	4727	FISHER HEALTHCARE	137.96
59694	Y	03/09/2015	4728	GRAINGER	640.80
59695	Y	03/09/2015	4729	HOLLY DENNY	175.00
59696	Y	03/09/2015	4730	ISELA RODRIGUEZ	35.00
59697	Y	03/09/2015	4731	JANETTE MANGARON	35.00
59698	Y	03/09/2015	4732	KEVIN L. COOK	1,000.00
59699	Y	03/09/2015	4733	LABORATORY SUPPLY CO	1,550.18
59700	Y	03/09/2015	4734	MEDICAL ADVOCACY SVCS	4,871.05
59701	Y	03/09/2015	4735	MEDLINE INDUSTRIES INC	1,148.80
59702	Y	03/09/2015	4736	MINDRAY DS USA, INC	913.55
59703	Y	03/09/2015	4737	MOORE MEDICAL,LLC	694.50
59704	Y	03/09/2015	4738	NEWEGG BUSINESS, INC.	1,411.88
59705	Y	03/09/2015	4739	OFFICE DEPOT	522.42
59706	Y	03/09/2015	4740	PAEHL DONNA	175.00
59707	Y	03/09/2015	4741	QUILL CORPORATION	657.47
59708	Y	03/09/2015	4742	RISK PLACEMENT SERVICES, INC.	24.55
59709	Y	03/09/2015	4743	SIEMENS HEALTHCARE DIAGNOSTICS	368.29
59710	Y	03/09/2015	4744	SIERRA SPRINGS	37.81
59711	Y	03/09/2015	4745	SOUTHPLAINS BIOMEDICAL SERV	60.68
59712	Y	03/09/2015	4746	SPECTRA CORP	25.00
59713	Y	03/09/2015	4747	STERICYCLE INC	1,255.40
59714	Y	03/09/2015	4748	STERIS CORP	37.90
59715	Y	03/09/2015	4749	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
59716	Y	03/09/2015	4750	TRI-ANIM HEALTH SERVICES	174.74
59717	Y	03/09/2015	4751	WEST TEXAS HEALTH INFORMATION	1,225.00
59718	Y	03/09/2015	4752	WINKLER COUNTY AUDITORS	44,163.03
59719	Y	03/09/2015	4753	WINKLER COUNTY NEWS	120.00
59720	Y	03/09/2015	4754	PATIENT REFUNDS	40.00
PAYTO Name: 10112 - CAROLYN WALLS					
59721	Y	03/09/2015	4755	PATIENT REFUNDS	212.12
PAYTO Name: 196704 - DEPARTMENT OF THE TREASURY					
59722	Y	03/09/2015	4756	PATIENT REFUNDS	58.27
PAYTO Name: 196763 - DEPARTMENT OF THE TREASURY					
59723	Y	03/09/2015	4757	PATIENT REFUNDS	85.11
PAYTO Name: 202398 - CARE IMPROVEMENT PLUS OF TEXAS					
59724	Y	03/09/2015	4758	PATIENT REFUNDS	50.00
PAYTO Name: 207201 - MIKE COOPER					

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PROGNOSIS HEALTH INFORMATION SYS.	Requested By: jwillhelm	Page: 1
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Date: 04/01/2015  
Time: 09:16:31

Check Register  
WINKLER COUNTY HOSPITAL  
03/01/2015 - 03/31/2015

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Check No.	AP	Chk Date	Doc No	Payee	Net Amount
59725	Y	03/09/2015	4759	PATIENT REFUNDS	95.70
				PAYTO Name: 215714 - PABLO MARES JR	
59726	Y	03/09/2015	4760	PATIENT REFUNDS	919.06
				PAYTO Name: 219377 - HEALTH CARE SERVICE CORP	
59727	Y	03/09/2015	4761	PATIENT REFUNDS	3,211.21
				PAYTO Name: 222200 - DENNIS ALLEN	
59728	Y	03/09/2015	4762	PATIENT REFUNDS	58.04
				PAYTO Name: 223119 - BLUE CROSS AND BLUE SHIELD	
59729	Y	03/09/2015	4763	PATIENT REFUNDS	298.41
				PAYTO Name: 228619 - HUMANA HEALTH CARE PLANS	
59730	Y	03/09/2015	4764	PATIENT REFUNDS	32.08
				PAYTO Name: 230085 - FIRSTCARE HEALTH PLANS	
59731	Y	03/09/2015	4765	PATIENT REFUNDS	12.00
				PAYTO Name: 231154 - LIBRADA E CANO	
59732	Y	03/09/2015	4766	PATIENT REFUNDS	16.82
				PAYTO Name: 231320 - STACEY D LEMMONS	
59733	Y	03/09/2015	4767	PATIENT REFUNDS	69.95
				PAYTO Name: 231417 - RICKY R KIDD	
59734	Y	03/09/2015	4768	PATIENT REFUNDS	29.80
				PAYTO Name: 231462 - BRENDEN VINSON	
59735	Y	03/09/2015	4769	PATIENT REFUNDS	18.72
				PAYTO Name: 231740 - JANET BECKHAM	
59736	Y	03/09/2015	4770	PATIENT REFUNDS	60.71
				PAYTO Name: 231854 - EDNA L WESTMORELAND	
59737	Y	03/09/2015	4771	PATIENT REFUNDS	100.00
				PAYTO Name: 232967 - JOHN T BARTSCH	
59738	Y	03/09/2015	4772	PATIENT REFUNDS	20.95
				PAYTO Name: 232975 - JASON CANNON	
59739	Y	03/09/2015	4773	PATIENT REFUNDS	48.65
				PAYTO Name: 233031 - STEPHEN FLASON	
59740	Y	03/09/2015	4774	PATIENT REFUNDS	40.40
				PAYTO Name: 233129 - ALFRED LOPEZ	
59741	Y	03/09/2015	4775	PATIENT REFUNDS	33.77
				PAYTO Name: 233213 - IVAN A TORRES	
59742	Y	03/09/2015	4776	PATIENT REFUNDS	335.64
				PAYTO Name: 233243 - BLUE CROSS AND BLUE SHIELD	
59743	Y	03/09/2015	4777	PATIENT REFUNDS	186.24
				PAYTO Name: 233247 - FIRST CARE HEALTH PLANS	
59744	Y	03/09/2015	4778	PATIENT REFUNDS	30.85
				PAYTO Name: 233271 - THOMAS CUNNINGHAM III	
59745	Y	03/09/2015	4779	PATIENT REFUNDS	167.71
				PAYTO Name: 233297 - BLUE CROSS AND BLUE SHIELD	
59746	Y	03/09/2015	4780	PATIENT REFUNDS	152.52
				PAYTO Name: 233665 - JONAH H MELANCON	
59747	Y	03/09/2015	4781	PATIENT REFUNDS	15.00
				PAYTO Name: 233735 - EDITH L JONES	
59748	Y	03/09/2015	4782	PATIENT REFUNDS	24.07
				PAYTO Name: 233870 - PABLO MARES JR	
59749	Y	03/09/2015	4783	PATIENT REFUNDS	25.00
				PAYTO Name: 233888 - TOMMY R SEWARD	
59750	Y	03/09/2015	4784	PATIENT REFUNDS	162.85

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				PAYTO Name: 233940 - AMY MCLAIN	
59751	Y	03/09/2015	4785	PATIENT REFUNDS	57.45
				PAYTO Name: 233941 - RANDY M NEAL	
59752	Y	03/09/2015	4786	PATIENT REFUNDS	24.32
				PAYTO Name: 234064 - OMAR BARRAGAN	
59753	Y	03/09/2015	4787	PATIENT REFUNDS	30.00
				PAYTO Name: 234103 - ODALIS FUENTES	
59754	Y	03/09/2015	4788	PATIENT REFUNDS	18.00
				PAYTO Name: 234372 - MYRNA L POLICARPIO	
59755	Y	03/09/2015	4789	PATIENT REFUNDS	73.32
				PAYTO Name: 234379 - FIRST CARE HEALTH PLAN	
59756	Y	03/09/2015	4790	PATIENT REFUNDS	48.65
				PAYTO Name: 234411 - AMY MCLAIN	
59757	Y	03/09/2015	4791	PATIENT REFUNDS	60.40
				PAYTO Name: 234566 - VICTOR J COLE	
59758	Y	03/09/2015	4792	PATIENT REFUNDS	18.57
				PAYTO Name: 234729 - MAYRA JONES	
59759	Y	03/09/2015	4793	PATIENT REFUNDS	25.22
				PAYTO Name: 234899 - WILLIAM O PILKINGTON	
59760	Y	03/09/2015	4794	PATIENT REFUNDS	10.10
				PAYTO Name: 234924 - NOEL D KENNELLEY	
59761	Y	03/09/2015	4795	PATIENT REFUNDS	70.75
				PAYTO Name: 234925 - ELENA HURTADO	
59762	Y	03/09/2015	4796	PATIENT REFUNDS	25.00
				PAYTO Name: 235055 - TOMMY R SEWARD	
59763	Y	03/03/2015	4797	AMERISOURCEBERGEN DRUG CORP	1,094.94
59764	Y	03/03/2015	4798	SIEMENS FINANCIAL SERVICES	409.40
59765	Y	03/03/2015	4799	VERIZON BUSINESS	301.47
59766	Y	03/03/2015	4800	TOSHIBA AMERICA MEDICAL CREDIT	6,148.00
59767	Y	03/09/2015	4801	BEN E KEITH	2,703.21
59768	Y	03/09/2015	4802	CALIBRATE, INC	176.00
59769	Y	03/09/2015	4803	CARDINAL HEALTH	355.07
59770	Y	03/09/2015	4804	CENTURION MEDICAL PROD CORP	407.95
59771	Y	03/09/2015	4805	CONMED CORPORATION	698.00
59772	Y	03/09/2015	4806	DOCTOR STANLY T SELBY PA	33,333.33
59773	Y	03/09/2015	4807	FOREMAN ELECTRIC SERVICE CO.	840.00
59774	Y	03/09/2015	4808	MCKESSON CORP	7,378.43
59775	Y	03/09/2015	4809	MEDTRAN DIRECT, INC	95.00
59776	Y	03/09/2015	4810	MINDRAY DS USA, INC	755.45
59777	Y	03/09/2015	4811	PREFERRED HOSPITAL LEASING	27,318.18
59778	Y	03/09/2015	4812	RIO GRAND PATHOLOGY SERVICES	1,100.00
59779	Y	03/09/2015	4813	SHELBY, JULIE	5,535.00
59780	Y	03/09/2015	4814	UPS	104.56
59781	Y	03/09/2015	4815	WAGNER SUPPLY COMPANY	160.16
59782	Y	03/06/2015	4816	AFLAC - CAIC	472.62
59783	Y	03/06/2015	4817	AFLAC INDIVIDUAL: OXNE6	2,170.47
59784	Y	03/06/2015	4818	DEPT OF EDUCATION	1,024.73
59785	Y	03/06/2015	4819	FORT DEARBORN LIFE INSURANCE	658.95
59786	Y	03/06/2015	4820	MINERVA SOLTERO	190.00
59787	Y	03/06/2015	4821	NATIONAL FAMILY CARE LIFE INS	12.00
59788	Y	03/06/2015	4822	SECURITY BENEFIT P/R 457 ROTH	10.00

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59789	Y	03/06/2015	4823	THE SECURITY BENEFIT GROUP	1,180.00
59790	Y	03/06/2015	4824	WESTEX COMMUNITY CREDIT UNION	4,892.50
59791	Y	03/09/2015	4825	AT&T	2,019.63
59792	Y	03/09/2015	4826	AT&T	310.93
59793	Y	03/09/2015	4827	SUDDENLINK	456.65
59794	Y	03/17/2015	4828	AMERISOURCEBERGEN DRUG CORP	1,070.20
59795	Y	03/17/2015	4829	CENTURYLINK	841.16
59796	Y	03/17/2015	4830	CITY OF KERMIT	410.00
59797	Y	03/17/2015	4831	SANOFI PASTEUR	694.37
59798	Y	03/17/2015	4832	SIEMENS HEALTHCARE DIAGNOSTICS	492.12
59799	Y	03/17/2015	4833	UPS	3.62
59800	Y	03/23/2015	4834	ABSOLUTE FIRE PROTECTION, INC	420.00
59801	Y	03/23/2015	4835	ACCORD FINANCIAL, INC.	328.20
59802	Y	03/23/2015	4836	ADRIANA L VILLALPANDO	35.00
59803	Y	03/23/2015	4837	AIRGAS SOUTHWEST INC	1,507.60
59804	Y	03/23/2015	4838	AMERICAN SOLUTIONS	479.62
59805	Y	03/23/2015	4839	ANTHELIO HEALTHCARE SOLUTIONS	2,832.65
59806	Y	03/23/2015	4840	ARROW (VIDACARE)	1,209.98
59807	Y	03/23/2015	4841	AUTO-CHLOR SYSTEMS OF	156.95
59808	Y	03/23/2015	4842	BAXTER HEALTHCARE-DALLAS	597.63
59809	Y	03/23/2015	4843	BAYTREE LEASING COMPANY, LLC	1,026.12
59810	Y	03/23/2015	4844	BEN E KEITH	4,998.81
59811	Y	03/23/2015	4845	BIBBY FINANCIAL SERVICES CA,IN	10,477.68
59812	Y	03/23/2015	4846	BUILDERS SUPPLY	22.93
59813	Y	03/23/2015	4847	CARDINAL HEALTH	5,108.90
59814	Y	03/23/2015	4848	CAREFUSION SOLUTIONS, LLC	2,164.00
59815	Y	03/23/2015	4849	CHARLOTTE NORMAN	35.00
59816	Y	03/23/2015	4850	DELCOM, INC.	380.00
59817	Y	03/23/2015	4851	ECTOR COUNTY HOSPITAL DST	18.70
59818	Y	03/23/2015	4852	ENGLAND ENTERPRISES	275.00
59819	Y	03/23/2015	4853	ETACTICS, INC.	658.85
59820	Y	03/23/2015	4854	FED-EX	58.04
59821	Y	03/23/2015	4855	FISHER HEALTHCARE	740.10
59822	Y	03/23/2015	4856	HOSPITAL RECEIVABLES SVC, INC.	25.50
59823	Y	03/23/2015	4857	LABORATORY CORPORATION OF	2,933.16
59824	Y	03/23/2015	4858	LABORATORY SUPPLY CO	1,961.74
59825	Y	03/23/2015	4859	LOWE'S MARKETPLACE	124.76
59826	Y	03/23/2015	4860	MARY HAMILL	48.13
59827	Y	03/23/2015	4861	MEDICAL ADVOCACY SVCS	84.67
59828	Y	03/23/2015	4862	MEDICAL DEBT MANAGEMENT, INC	7,310.61
59829	Y	03/23/2015	4863	MEDLINE INDUSTRIES INC	216.76
59830	Y	03/23/2015	4864	MEDTRAN DIRECT, INC	1,735.00
59831	Y	03/23/2015	4865	MN SYSTEMS	500.00
59832	Y	03/23/2015	4866	MOORE MEDICAL,LLC	1,605.00
59833	Y	03/23/2015	4867	NATIONAL HEATING & PLUMBING	3,092.08
59834	Y	03/23/2015	4868	NEWEGG BUSINESS, INC.	851.78
59835	Y	03/23/2015	4869	OAKS DISTRIBUTING/BLAINE INDUS	447.84
59836	Y	03/23/2015	4870	ODESSA AMERICAN	453.00
59837	Y	03/23/2015	4871	OFFICE DEPOT	982.66
59838	Y	03/23/2015	4872	OLIVER PRODUCTS	556.38
59839	Y	03/23/2015	4873	PERRY JOHNSON & ASSOCIATES INC	242.13

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59840	Y	03/23/2015	4874	PHYSICIAN SALES & SERVICE	2,967.78
59841	Y	03/23/2015	4875	PRECISION DYNAMICS CORP	60.32
59842	Y	03/23/2015	4876	PROGNOSIS INNOVATION HEALTHCAR	11,105.52
59843	Y	03/23/2015	4877	PURCHASE POWER/PITNEY BOWES	585.95
59844	Y	03/23/2015	4878	QUILL CORPORATION	279.94
59845	Y	03/23/2015	4879	SHELBY, JULIE	6,052.50
59846	Y	03/23/2015	4880	SIEMENS HEALTHCARE DIAGNOSTICS	1,032.18
59847	Y	03/23/2015	4881	SPECTRA CORP	25.00
59848	Y	03/23/2015	4882	TAC MED, INC.	2,005.00
59849	Y	03/23/2015	4883	TERMINIX PROCESSING CENTER	200.00
59850	Y	03/23/2015	4884	TEXAS ASSOCIATION OF COUNTIES	13,432.00
59851	Y	03/23/2015	4885	THOMAS NG TECHNOLOGIES, INC	1,925.00
59852	Y	03/23/2015	4886	TRI-ANIM HEALTH SERVICES	147.05
59853	Y	03/23/2015	4887	UNITED BLOOD SERVICES	1,155.00
59854	Y	03/23/2015	4888	UNITED DRUG SUPPLY INC	308.19
59855	Y	03/23/2015	4889	WAGNER SUPPLY COMPANY	1,499.07
59856	Y	03/23/2015	4890	WINKLER COUNTY AUDITORS	61,030.00
59857	Y	03/23/2015	4891	WINKLER COUNTY NEWS	40.00
59858	Y	03/23/2015	4892	ZIMMER	553.04
59859	Y	03/20/2015	4893	ACCOUNTS RECEIVABLE	843.25
59860	Y	03/20/2015	4894	MINERVA SOLTERO	190.00
59861	Y	03/20/2015	4895	SECURITY BENEFIT P/R 457 ROTH	10.00
59862	Y	03/20/2015	4896	THE SECURITY BENEFIT GROUP	1,180.00
59863	Y	03/20/2015	4897	WESTEX COMMUNITY CREDIT UNION	4,853.00
59864	Y	03/23/2015	4898	PATIENT REFUNDS	336.46
				PAYTO Name: 188705 - FIRSCARE - CLAIMS DEPARTMENT	
59865	Y	03/23/2015	4899	PATIENT REFUNDS	150.00
				PAYTO Name: 197940 - PATRICK L DEMPSEY	
59866	Y	03/23/2015	4900	PATIENT REFUNDS	92.85
				PAYTO Name: 222200 - DENNIS ALLEN	
59867	Y	03/23/2015	4901	PATIENT REFUNDS	50.00
				PAYTO Name: 230487 - CLOYD D SMITH	
59868	Y	03/23/2015	4902	PATIENT REFUNDS	61.76
				PAYTO Name: 232485 - HEALTH CARE SERVICE CORP	
59869	Y	03/23/2015	4903	PATIENT REFUNDS	13.60
				PAYTO Name: 232922 - ROSE M WEBB	
59870	Y	03/23/2015	4904	PATIENT REFUNDS	83.45
				PAYTO Name: 232942 - JUDY PITTMAN	
59871	Y	03/23/2015	4905	PATIENT REFUNDS	25.00
				PAYTO Name: 234495 - DAN PIMPSNER	
59872	Y	03/23/2015	4906	PATIENT REFUNDS	36.18
				PAYTO Name: 234596 - FRANCISCO GALLARDO	
59873	Y	03/23/2015	4907	PATIENT REFUNDS	181.60
				PAYTO Name: 234769 - THOMAS CUNNINGHAM III	
59874	Y	03/23/2015	4908	PATIENT REFUNDS	64.72
				PAYTO Name: 235261 - JUSTIN SMITH	
59875	Y	03/23/2015	4909	PATIENT REFUNDS	98.67
				PAYTO Name: 235302 - ARTURO S CASTILLO	
59876	Y	03/23/2015	4910	PATIENT REFUNDS	35.92
				PAYTO Name: 235517 - ERNIE M LONG	
59877	Y	03/23/2015	4911	PATIENT REFUNDS	24.33

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				PAYTO Name: 235646 - PABLO MARES JR	
59878	Y	03/23/2015	4912	PATIENT REFUNDS	10.05
				PAYTO Name: 235684 - ISAIAS J SILVA	
59879	Y	03/23/2015	4913	PATIENT REFUNDS	33.77
				PAYTO Name: 235697 - DIXIE RANDOLPH	
59880	Y	03/23/2015	4914	PATIENT REFUNDS	76.00
				PAYTO Name: 235821 - CESAR IRIAS	
59881	Y	03/23/2015	4915	PATIENT REFUNDS	44.96
				PAYTO Name: 235890 - KERRY L CROWE	
59882	Y	03/23/2015	4916	PATIENT REFUNDS	35.00
				PAYTO Name: 235896 - ISELA RODRIGUEZ	
59883	Y	03/23/2015	4917	PATIENT REFUNDS	49.20
				PAYTO Name: 236017 - JOE D CARRASCO	
59884	Y	03/24/2015	4918	AMERISOURCEBERGEN DRUG CORP	687.70
59885	Y	03/24/2015	4919	MASTERCARD	531.64
59886	Y	03/24/2015	4920	SIEMENS FINANCIAL SERVICES	5,224.34
59887	Y	03/24/2015	4921	SUDDENLINK	89.45
59888	Y	03/24/2015	4922	TOSHIBA AMERICA MEDICAL CREDIT	10,055.00
59889	Y	03/24/2015	4923	WEST TEXAS GAS INC	487.74
59890	Y	03/26/2015	4924	TEXAS ASSOCIATION OF COUNTIES	422.59
59891	Y	03/26/2015	4925	WINKLER COUNTY AUDITORS	50,661.06
59892	Y	03/31/2015	4926	AT&T	1,930.57
59893	Y	03/31/2015	4927	AT&T	310.87
59894	Y	03/31/2015	4928	SIEMENS FINANCIAL SERVICES	409.40
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Grand Totals:		Total Checks:		211	Amount: 444,025.77
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Employee Name	Empl Code	Check No.	Check Date	Check Amount
Facility: HOS - WINKLER CO MEMORIAL HOS				
SPARZA, JESSICA	10763	25560	03/06/2015	609.93
ANCHA, JOSE M.	10661	25561	03/06/2015	3,040.34
ARAJAS, OSCAR R.	10270	25562	03/06/2015	1,521.00
ANCHA, JOSE M.	10661	25563	03/20/2015	3,892.38
ASTILLO, JUANITA	11066	25564	03/20/2015	324.59
ARAJAS, OSCAR R.	10270	25565	03/20/2015	1,523.66
AMOROSO, VINCENT MICHAEL	10263	3061501	03/06/2015	1,600.55
BOREN, DEVAN A	11027	3061502	03/06/2015	1,644.73
CARTER, KERRIA DEAN	10353	3061503	03/06/2015	1,681.57
DAWSON, KATHLEEN	10616	3061504	03/06/2015	920.32
GREEN, JIM BOB	11030	3061505	03/06/2015	1,407.71
BEELY, DARLA J	10845	3061506	03/06/2015	784.44
AEHL, DONNA M.	10678	3061507	03/06/2015	1,726.10
AYNE, BRANDI N	11063	3061508	03/06/2015	1,336.66
EREZ, CHRISTINA J.	10328	3061509	03/06/2015	685.87
ALINAS, TONI	10107	3061510	03/06/2015	898.00
ANCHEZ, YOLANDA	11048	3061511	03/06/2015	870.90
TEVENS, JEANETTA L	11055	3061512	03/06/2015	1,239.15
STRAHAN, MACI M	11059	3061513	03/06/2015	880.83
COLLESON, MARION	11052	3061514	03/06/2015	1,881.96
VALERIO, PEGGY R	10367	3061515	03/06/2015	1,214.94
ARNOLD, SHEILA GAY	10769	3061516	03/06/2015	1,308.54
BLACKBURN, SHANNA SHEA	10952	3061517	03/06/2015	428.09
DENNY, HOLLY D.	10260	3061518	03/06/2015	1,602.56
DUTTON, LINDA	10019	3061519	03/06/2015	1,390.45
FERRERA, SHARLA JAN	10562	3061520	03/06/2015	884.13
ATLIFF, SARINA M	11033	3061521	03/06/2015	1,146.97
RQUIDI, MISTI DAWN	10365	3061522	03/06/2015	2,052.41
LAAN, JUN JUN FROU R	11019	3061523	03/06/2015	1,577.64
ABANDO, ELINORE JUNE	10600	3061524	03/06/2015	876.18
ANGARON, JANETTE JUMAWAN	10758	3061525	03/06/2015	1,771.37
GOLF, VIRGINIA ANN	10213	3061526	03/06/2015	1,595.13
KOHANEK, HEATH	10444	3061527	03/06/2015	326.94
LARA, LUCERO A.	10888	3061528	03/06/2015	1,253.79
NEBOH, STELLA NJEMANZE	10787	3061529	03/06/2015	1,508.21
PITTMAN, JUDY K	11065	3061530	03/06/2015	86.49
BUSTAMANTE, YASMEEN	10108	3061531	03/06/2015	779.58
COMPTON, FELICIA G.	10306	3061532	03/06/2015	399.99
BUNLAP, JOANNE DENIECE	10994	3061533	03/06/2015	844.48
RAVES, SANDRA N.	10209	3061534	03/06/2015	696.97
AMILL, MARY A	11028	3061535	03/06/2015	1,070.27
ONG, RIKKI LYNN	10216	3061536	03/06/2015	439.10
UNIZ, JUDY H	11064	3061537	03/06/2015	625.80
RONA, ANITA E	11023	3061538	03/06/2015	668.08
ERBANTEZ, ANNETTE MARIE	10220	3061539	03/06/2015	738.18
THOMPSON, KATHY C	11034	3061540	03/06/2015	597.48
VILLALPANDO, ADRIANA L	10232	3061541	03/06/2015	821.13
HASTON, KATHY J.	10589	3061542	03/06/2015	584.90
KEMP, TAMARA	11061	3061543	03/06/2015	313.80

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Employee Name	Empl Code	Check No.	Check Date	Check Amount
MILLER, LACOSTA POOL	10218	3061544	03/06/2015	638.06
ROBINSON, ALECIA A	10222	3061545	03/06/2015	841.53
RODRIGUEZ, ISELA Y	11049	3061546	03/06/2015	736.97
FLYNN, ELIDIA G	10658	3061547	03/06/2015	618.96
UAREZ, JOSEFINA L	10882	3061548	03/06/2015	686.45
UIROZ, MARTHA JAQUEZ	10925	3061549	03/06/2015	721.32
IOS, CORINA GOMEZ	10330	3061550	03/06/2015	848.14
DAMS, MELANIE ALANE	10517	3061551	03/06/2015	1,455.25
AYGOOD-FLOREZ, NORMA	11060	3061552	03/06/2015	690.51
ORMAN, CHARLOTTE K.	10885	3061553	03/06/2015	836.03
CURLLOCK, KENTON E	11040	3061554	03/06/2015	1,145.04
PERCIFIELD, JANA	10105	3061555	03/06/2015	761.80
FIELDS, MICHELLE R	10770	3061556	03/06/2015	600.88
LOPEZ, BELINDA	10405	3061557	03/06/2015	1,062.11
EATON, LUZELENA	11009	3061558	03/06/2015	898.54
JASSO, AARON	11042	3061559	03/06/2015	4,006.38
MARSHALL, HEATHER B	11056	3061560	03/06/2015	772.81
RNELAS, REBECCA D	10325	3061561	03/06/2015	673.37
EREZ, JEANETTE MARRER	10147	3061562	03/06/2015	721.35
OLTERO, JEHNIFER SHEAN	10226	3061563	03/06/2015	1,299.52
AYLOR, JONI LYNNE	10003	3061564	03/06/2015	1,016.85
RIBE, MARIA	11037	3061565	03/06/2015	614.17
MOROSO, VINCENT MICHAEL	10263	3202015	03/20/2015	2,580.34
ERZOZA, JOANNE E.	10660	3202016	03/20/2015	472.38
OREN, DEVAN A	11027	3202017	03/20/2015	1,741.15
CARTER, KERRIA DEAN	10353	3202018	03/20/2015	1,833.96
AWSON, KATHLEEN	10616	3202019	03/20/2015	799.67
GREEN, JIM BOB	11030	3202020	03/20/2015	1,177.29
KEELY, DARLA J	10845	3202021	03/20/2015	2,005.41
PAEHL, DONNA M.	10678	3202022	03/20/2015	1,462.14
AYNE, BRANDI N	11063	3202023	03/20/2015	1,234.75
EREZ, CHRISTINA J.	10328	3202024	03/20/2015	717.58
ALINAS, TONI	10107	3202025	03/20/2015	1,014.37
ANCHEZ, YOLANDA	11048	3202026	03/20/2015	816.60
TEVENS, JEANETTA L	11055	3202027	03/20/2015	1,284.86
TRAHAN, MACI M	11059	3202028	03/20/2015	1,502.19
OLLESON, MARION	11052	3202029	03/20/2015	1,456.38
ALERIO, PEGGY R	10367	3202030	03/20/2015	1,104.86
ARNOLD, SHEILA GAY	10769	3202031	03/20/2015	1,267.32
BLACKBURN, SHANNA SHEA	10952	3202032	03/20/2015	515.35
DENNY, HOLLY D.	10260	3202033	03/20/2015	1,100.09
DUTTON, LINDA	10019	3202034	03/20/2015	1,335.40
HERRERA, SHARLA JAN	10562	3202035	03/20/2015	1,033.55
RATLIFF, SARINA M	11033	3202036	03/20/2015	1,114.24
RQUIDI, MISTI DAWN	10365	3202037	03/20/2015	1,644.00
LAAN, JUN JUN FROU R	11019	3202038	03/20/2015	1,780.52
ABANDO, ELINORE JUNE	10600	3202039	03/20/2015	915.18
ANGARON, JANETTE JUMAWAN	10758	3202040	03/20/2015	1,618.07
WANSON, MARILYN LEE	10342	3202041	03/20/2015	275.14
OLF, VIRGINIA ANN	10213	3202042	03/20/2015	2,106.93
MARTINEZ, IRMA L	11000	3202043	03/20/2015	561.44
ARA, LUCERO A.	10888	3202044	03/20/2015	1,285.98

PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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Date: 04/01/2015  
Time: 09:25

Payroll Check Listing  
WINKLER COUNTY HOSPITAL

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py/o\_bnrpt

Employee Name	Empl Code	Check No.	Check Date	Check Amount
EBOH, STELLA NJEMANZE	10787	3202045	03/20/2015	1,508.21
ITTMAN, JUDY K	11065	3202046	03/20/2015	42.01
USTAMANTE, YASMEEN	10108	3202047	03/20/2015	744.58
OMPTON, FELICIA G.	10306	3202048	03/20/2015	555.13
UNLAP, JOANNE DENIECE	10994	3202049	03/20/2015	887.79
GRAVES, SANDRA N.	10209	3202050	03/20/2015	702.64
HAMILL, MARY A	11028	3202051	03/20/2015	1,113.26
LONG, RIKKI LYNN	10216	3202052	03/20/2015	409.57
MUNIZ, JUDY H	11064	3202053	03/20/2015	609.74
ORONA, ANITA E	11023	3202054	03/20/2015	649.70
SERBANTEZ, ANNETTE MARIE	10220	3202055	03/20/2015	761.84
THOMPSON, KATHY C	11034	3202056	03/20/2015	679.49
ILLALPANDO, ADRIANA L	10232	3202057	03/20/2015	801.13
ASTON, KATHY J.	10589	3202058	03/20/2015	593.07
EMP, TAMARA	11061	3202059	03/20/2015	333.28
ILLER, LACOSTA POOL	10218	3202060	03/20/2015	597.99
ROBINSON, ALECIA A	10222	3202061	03/20/2015	777.96
ODRIGUEZ, ISELA Y	11049	3202062	03/20/2015	686.60
LYNN, ELIDIA G	10658	3202063	03/20/2015	704.62
UAREZ, JOSEFINA L	10882	3202064	03/20/2015	680.05
UIROZ, MARTHA JAQUEZ	10925	3202065	03/20/2015	808.56
RIOS, CORINA GOMEZ	10330	3202066	03/20/2015	850.37
ADAMS, MELANIE ALANE	10517	3202067	03/20/2015	1,437.49
HAYGOOD-FLOREZ, NORMA	11060	3202068	03/20/2015	718.59
ORMAN, CHARLOTTE K.	10885	3202069	03/20/2015	929.08
CURLOCK, KENTON E	11040	3202070	03/20/2015	1,164.21
ERCIFIELD, JANA	10105	3202071	03/20/2015	808.35
IELDS, MICHELLE R	10770	3202072	03/20/2015	664.28
OPEZ, BELINDA	10405	3202073	03/20/2015	1,146.85
ATON, LUZELENA	11009	3202074	03/20/2015	1,104.56
ASSO, AARON	11042	3202075	03/20/2015	4,159.13
MARSHALL, HEATHER B	11056	3202076	03/20/2015	781.85
ORNELAS, REBECCA D	10325	3202077	03/20/2015	643.67
PEREZ, JEANETTE MARRER	10147	3202078	03/20/2015	721.35
SOLTERO, JEHNIFER SHEAN	10226	3202079	03/20/2015	1,230.44
TAYLOR, JONI LYNN	10003	3202080	03/20/2015	1,099.83
URIBE, MARIA	11037	3202081	03/20/2015	598.04

Total Check Amount For HOS : 148,182.78

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ROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

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Date: 04/01/2015	Payroll Check Listing			Page: 4
Time: 09:25	WINKLER COUNTY HOSPITAL			py/o_bnrpt
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Employee Name	Empl Code	Check No.	Check Date	Check Amount
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Grand Total Check Amount:				148,182.78

MAR BANK TRANSACTIONS									
DATE DEPOSIT		NUMBER	PAYROLL	ACCOUNTS PAYABLE	JURY	WIRE TRANSFERS	DEPOSITS	BALANCE	
3/4/2015									
3/4/2015					\$	(80.00)	1,282.66	\$ 1,856,223.09	
3/5/2015							234,161.95	\$ 2,090,385.04	
3/6/2015		79094-79103		\$ 10,555.80			324.98	\$ 2,090,710.02	
3/6/2015		79007-79093		\$ 308,281.34				\$ 2,080,154.22	
3/6/2015		51-171	\$ 108,054.16		\$	(294.46)	25,216.98	\$ 1,771,578.42	
3/6/2015							7,243.50	\$ 1,688,741.24	
3/6/2015		79104-79105		\$ 121,962.13				\$ 1,595,984.74	
3/9/2015		79046-VD						\$ 1,574,022.61	
3/9/2015							13,685.00	\$ 1,587,707.61	
3/4/2015		79106-79110		\$ 2,065.47				\$ 1,585,642.14	
3/10/2015		79111-79117		\$ 2,227.77				\$ 1,583,414.37	
3/10/2015		78544		\$ (869.96)				\$ 1,584,284.33	
3/11/2015							51,715.70	\$ 1,636,000.03	
3/11/2015							1,079.10	\$ 1,637,079.13	
3/12/2015							395.93	\$ 1,637,475.06	
3/13/2015							306.85	\$ 1,637,781.91	
3/13/2015							93,774.38	\$ 1,731,556.29	
3/13/2015							4,583.00	\$ 1,736,139.29	
3/13/2015							168,174.61	\$ 1,904,313.90	
3/13/2015							163,799.05	\$ 2,068,112.95	
3/16/2016					\$	(447.90)	255.11	\$ 2,068,368.06	
3/16/2015							6,927.00	\$ 2,067,920.16	
3/17/2015		79118-79124		\$ 6,927.32				\$ 2,074,847.16	
3/18/2015								\$ 2,067,919.84	
3/20/2015							70,995.25	\$ 2,138,915.09	
3/20/2015					\$	(81,149.33)		\$ 2,138,915.09	
3/20/2015					\$	(294.46)	2,370.00	\$ 2,060,135.76	
3/23/2015		79125-79227		\$ 344,846.71			729.27	\$ 2,060,570.57	
3/20/2015		79228		\$ 56.10				\$ 1,715,723.86	
3/20/2015		79229-79236		\$ 5669.93				\$ 1,709,997.83	
3/20/2015		79237-79247		\$ 21,912.82				\$ 1,688,085.01	
3/20/2015		93-247	\$ 123,852.95					\$ 1,564,232.06	
3/23/2015							79,439.53	\$ 1,643,671.59	
3/23/2015							73,320.00	\$ 1,716,991.59	
3/23/2015							334.86	\$ 1,717,326.45	
3/23/2015							198.00	\$ 1,717,524.45	

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DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/23/2015				\$
3/25/2015	79214-vd		613.70	\$ 1,718,138.15
3/25/2015	79077-vd		\$ 1,717,993.66	\$ 1,717,993.66
3/25/2015	248	459.41		\$ 1,718,678.66
3/24/2015	79248-79252		\$ (685.00)	\$ 1,718,219.25
3/25/2015	79238-79239 vd		1610.77	\$ 1,716,608.48
3/26/2015				\$ 1,716,608.48
3/26/2015				\$ 1,729,567.94
3/27/2015				\$ 12,959.46
3/27/2015				\$ 677.89
3/27/2015				\$ 1,730,245.83
3/27/2015				\$ 72,942.32
3/27/2015				\$ 1,803,188.15
3/27/2015				\$ 2,955.00
3/27/2015	79253-79259			\$ 1,806,143.15
3/30/2015			233,320.58	\$ 1,572,822.57
3/31/2015				\$
3/31/2015				\$ 3,590.23
3/31/2015				\$ 1,576,412.80
3/31/2015	79260-79266		5,320.92	\$ 1,581,733.72
3/31/2015	BANK ADJ		2,590.00	\$ 1,584,323.72
3/31/2015	78951			\$ 1,562,969.95
3/31/2015				\$ 1,562,970.05
3/31/2015				\$ 1,562,966.19
		\$ 232,366.52	\$ 1,079,239.31	\$ (82,410.64)
				\$ 1,101,962.23

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Winkler County, TX

Check Report

By Check Number  
Date Range: 03/01/2015 - 03/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP POOL BANK						
1644	AAT COMM/SBA TOWERS IV,LLC	03/04/2015	Regular	0.00	108.00	79007
2734	ABSOLUTE FIRE PROTECTION INC	03/04/2015	Regular	0.00	300.60	79008
848	ACE SPECIALTIES INC	03/04/2015	Regular	0.00	71.73	79009
366	AFFILIATED FOODS INC	03/04/2015	Regular	0.00	6,773.64	79010
493	AIR COMPRESSOR SOLUTIONS INC	03/04/2015	Regular	0.00	103.84	79011
2517	ALMON PEST CONTROL	03/04/2015	Regular	0.00	215.00	79012
25	ANDREWS COUNTY	03/04/2015	Regular	0.00	14,092.49	79013
177	APROTEX CORP	03/04/2015	Regular	0.00	30.00	79014
115	AT&T	03/04/2015	Regular	0.00	75.00	79015
1483	AVFUEL CORP	03/04/2015	Regular	0.00	1,465.99	79016
2796	BARNHART BOLT & SPECIAL FASTENERS INC	03/04/2015	Regular	0.00	12.48	79017
134	BEAR GRAPHICS INC	03/04/2015	Regular	0.00	516.69	79018
2988	BIG COUNTRY SUPPLY	03/04/2015	Regular	0.00	1,317.58	79019
491	B-LINE FILTER & SUPPLY INC	03/04/2015	Regular	0.00	304.98	79020
2187	BUILDERS SUPPLY	03/04/2015	Regular	0.00	709.64	79021
2278	BWI COMPANIES INC	03/04/2015	Regular	0.00	883.52	79022
442	CASHWAY LUMBER	03/04/2015	Regular	0.00	7.78	79023
2883	CENTER FOR CRISIS ADVOCACY (ODESSA CRISIS	03/04/2015	Regular	0.00	500.00	79024
175	CISCO EQUIPMENT	03/04/2015	Regular	0.00	-36.80	79025
75	CISCO EQUIPMENT	03/04/2015	Regular	0.00	36.80	79025
239	COMMERCIAL ICE MACHINE CO	03/04/2015	Regular	0.00	516.13	79026
573	CORNERSTONE PROGRAMS CORP	03/04/2015	Regular	0.00	6,531.84	79027
79	DECOTY COFFEE CO	03/04/2015	Regular	0.00	533.90	79028
748	DELCOM INC	03/04/2015	Regular	0.00	380.00	79029
993	ECONO SIGNS LLC	03/04/2015	Regular	0.00	421.32	79030
515	EWING IRRIGATION PRODUCTS INC	03/04/2015	Regular	0.00	7,858.52	79031
1548	FAMILY SERVICES FUNERAL PARLOR	03/04/2015	Regular	0.00	779.00	79032
1648	FLOYD, DENA	03/04/2015	Regular	0.00	100.79	79033
913	GALLS INC	03/04/2015	Regular	0.00	178.23	79034
1330	GT DISTRIBUTORS INC	03/04/2015	Regular	0.00	139.99	79035
767	HARBOR FREIGHT TOOLS	03/04/2015	Regular	0.00	36.97	79036
3205	HAYS COUNTY TREASURER	03/04/2015	Regular	0.00	3,255.00	79037
209	HENDERSON, JOHN	03/04/2015	Regular	0.00	29.90	79038
1577	HOOPER, MARK ATTY	03/04/2015	Regular	0.00	800.00	79039
433	JOHN DEERE FINANCIAL	03/04/2015	Regular	0.00	5,651.66	79040
4	KERMIT MOTOR COMPANY INC	03/04/2015	Regular	0.00	188.11	79041
35	KERMIT PHARMACY	03/04/2015	Regular	0.00	395.25	79042
2415	KIRBY-SMITH MACHINERY INC	03/04/2015	Regular	0.00	8,714.39	79043
38	LAWNMOWER SALES & SERVICE INC	03/04/2015	Regular	0.00	95.96	79044
2202	LESLIE'S POOL SUPPLIES	03/04/2015	Regular	0.00	512.94	79045
3010	LEVEL 5 DESIGN GROUP	03/04/2015	Regular	0.00	-121,962.13	79046
3010	LEVEL 5 DESIGN GROUP	03/04/2015	Regular	0.00	121,962.13	79046
2521	LIBERTY PUMP & SUPPLY CO	03/04/2015	Regular	0.00	54.81	79047
1346	LONG, ROY	03/04/2015	Regular	0.00	30.00	79048
1304	LUJAN, JOANN	03/04/2015	Regular	0.00	131.80	79049
15957	MARQUEZ, ERIKA	03/04/2015	Regular	0.00	131.80	79050
1412	MARTINEZ, ALVARO JR	03/04/2015	Regular	0.00	400.00	79051
1690	MASTERCARD GOLD (COUNTYWIDE)	03/04/2015	Regular	0.00	2,625.44	79052
242	MAYFIELD PAPER COMPANY	03/04/2015	Regular	0.00	12.75	79053
118	MEMORIAL HOSPITAL	03/04/2015	Regular	0.00	125,000.00	79054
2192	METRO EQUIP & RENTAL CO INC	03/04/2015	Regular	0.00	597.58	79055
16	MIDLAND SAFETY & HEALTH INC	03/04/2015	Regular	0.00	947.85	79056
778	MIXON, GLENDA	03/04/2015	Regular	0.00	200.00	79057
1773	MONOGRAM SHOP	03/04/2015	Regular	0.00	259.00	79058

Check Report				Date Range: 03/01/2015 - 03/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2756	MONTE S, GUADALUPE	03/04/2015	Regular	0.00	100.00	79059
244	NAPA AUTO PARTS	03/04/2015	Regular	0.00	74.05	79060
T.2753	NEWEGG.COM	03/04/2015	Regular	0.00	363.96	79061
1896	OFFICE DEPOT INC	03/04/2015	Regular	0.00	2,321.42	79062
	**Void**	03/04/2015	Regular	0.00	0.00	79063
T.1507	O'REILLY AUTOMOTIVE INC	03/04/2015	Regular	0.00	24.21	79064
1723	PACIFIC TELEMAGEMENT SVCS	03/04/2015	Regular	0.00	100.00	79065
301	PHILLIPS, JERRY L AGENT	03/04/2015	Regular	0.00	142.00	79066
4	POSTMASTER	03/04/2015	Regular	0.00	697.00	79067
406	PUBLIC SAFETY CENTER INC	03/04/2015	Regular	0.00	923.38	79068
2077	RADAR SHOP INC	03/04/2015	Regular	0.00	768.50	79069
1615	REDWOOD BIOTECH REDITESTS	03/04/2015	Regular	0.00	302.75	79070
995	REDWOOD TOXICOLOGY LAB INC	03/04/2015	Regular	0.00	176.55	79071
2195	REED, SHETHELIA	03/04/2015	Regular	0.00	111.11	79072
2186	SEALE TIRE SALES & SERVICE	03/04/2015	Regular	0.00	117.00	79073
140	SLICK'S AUTO SUPPLY & HDWE INC	03/04/2015	Regular	0.00	807.62	79074
2081	SOUTH PLAINS FORENSIC PATHOLOGY PA	03/04/2015	Regular	0.00	2,500.00	79075
T.2546	STATE FARM INSURANCE	03/04/2015	Regular	0.00	100.00	79076
T.2260	TAC	03/04/2015	Regular	0.00	-685.00	79077
T.2260	TAC	03/04/2015	Regular	0.00	685.00	79077
T.2260A	TAC/CIRA	03/04/2015	Regular	0.00	125.00	79078
1384	TERRY, MARK	03/04/2015	Regular	0.00	363.25	79079
153	TEX TRAIL	03/04/2015	Regular	0.00	44.07	79080
59	TEXAS PARKS & WILDLIFE	03/04/2015	Regular	0.00	85.00	79081
1466	TOM GREEN COUNTY CLERK	03/04/2015	Regular	0.00	976.00	79082
141	TYLER TECHNOLOGIES, INC	03/04/2015	Regular	0.00	43,964.76	79083
T.1747	VASQUEZ, IMELDA	03/04/2015	Regular	0.00	55.00	79084
294	WAGNER SUPPLY COMPANY	03/04/2015	Regular	0.00	710.41	79085
111	WEST PUBLISHING CORP	03/04/2015	Regular	0.00	516.00	79086
26	WEST TEXAS GAS INC	03/04/2015	Regular	0.00	5,876.17	79087
159	WEST TEXAS MHMR	03/04/2015	Regular	0.00	350.00	79088
475	WILLIAMS, STEVE	03/04/2015	Regular	0.00	66.50	79089
286	WINKLER COUNTY NEWS	03/04/2015	Regular	0.00	360.00	79090
1854	WTG FUELS INC	03/04/2015	Regular	0.00	7,257.95	79091
1839	WTU RETAIL ENERGY	03/04/2015	Regular	0.00	482.59	79092
2508	W-W MANUFACTURING CO INC	03/04/2015	Regular	0.00	41,734.20	79093
768	L5 CONSTRUCTION LLC	03/09/2015	Regular	0.00	120,462.13	79104
1010	LEVEL 5 DESIGN GROUP	03/09/2015	Regular	0.00	1,500.00	79105
1740	ARNOLD, BETTY	03/10/2015	Regular	0.00	200.00	79106
3	CITY OF WINK	03/10/2015	Regular	0.00	815.47	79107
3564	MORENO, YULIBET	03/10/2015	Regular	0.00	400.00	79108
1482	PORRAS, NOEL	03/10/2015	Regular	0.00	350.00	79109
1516	UNDERWOOD, MICKEY	03/10/2015	Regular	0.00	300.00	79110
115	AT&T	03/13/2015	Regular	0.00	484.77	79111
2808	HOME DEPOT CREDIT SVCS	03/13/2015	Regular	0.00	72.48	79112
2664	LOWE'S COMMERCIAL SVCS INC	03/13/2015	Regular	0.00	889.46	79113
1720	R H ADMINISTRATORS	03/13/2015	Regular	0.00	292.50	79114
256	SUDDEN LINK	03/13/2015	Regular	0.00	62.38	79115
1829	TRACTOR SUPPLY CO	03/13/2015	Regular	0.00	233.37	79116
T.2715	UNITED REFRIGERATION INC	03/13/2015	Regular	0.00	192.81	79117
492	BARRON, BRENDA	03/17/2015	Regular	0.00	49.00	79118
166	CITY OF KERMIT	03/17/2015	Regular	0.00	3,060.17	79119
392	HARTLEY, WANNAH L	03/17/2015	Regular	0.00	272.65	79120
904	MASTERCARD/PROBATION	03/17/2015	Regular	0.00	391.25	79121
120	SHAMROCK STEEL SALES INC	03/17/2015	Regular	0.00	374.19	79122
1149	TEXAS ASSN OF COUNTIES	03/17/2015	Regular	0.00	2,007.00	79123
1651	VERIZON WIRELESS	03/17/2015	Regular	0.00	773.06	79124
1000	1000BULBS.COM	03/23/2015	Regular	0.00	464.64	79125
366	AFFILIATED FOODS INC	03/23/2015	Regular	0.00	5,126.79	79126
394	AFTER HOURS LAWN EQUIP	03/23/2015	Regular	0.00	949.19	79127
T.2517	ALMON PEST CONTROL	03/23/2015	Regular	0.00	290.00	79128

Check Report				Date Range: 03/01/2015 - 03/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1370	AMAZON.COM	03/23/2015	Regular		42.84	79129
3235	AMERICAN BUSINESS EQUIPMENT CO	03/23/2015	Regular	0.00	242.50	79130
395	BAKER & TAYLOR BOOKS	03/23/2015	Regular	0.00	253.62	79131
2796	BARNHART BOLT & SPECIAL FASTENERS INC	03/23/2015	Regular	0.00	2.79	79132
134	BEAR GRAPHICS INC	03/23/2015	Regular	0.00	89.44	79133
491	B-LINE FILTER & SUPPLY INC	03/23/2015	Regular	0.00	83.00	79134
2597	BLUE TARP FINANCIAL INC	03/23/2015	Regular	0.00	269.94	79135
1489	BROOKS, DAVID B	03/23/2015	Regular	0.00	100.00	79136
1411	BROOKSHIRE, JACK	03/23/2015	Regular	0.00	150.00	79137
2501	BURNS, SYLVIA	03/23/2015	Regular	0.00	35.00	79138
T.2278	BWI COMPANIES INC	03/23/2015	Regular	0.00	228.62	79139
1303	CARDINAL HEALTH	03/23/2015	Regular	0.00	328.48	79140
T.3160	CARRILLO, FABIAN	03/23/2015	Regular	0.00	86.74	79141
175	CISCO EQUIPMENT	03/23/2015	Regular	0.00	916.82	79142
2111	CITY OF KERMIT	03/23/2015	Regular	0.00	50.73	79143
21	CITY OF ODESSA	03/23/2015	Regular	0.00	14.00	79144
227	COMMERCIAL FOOD SERV & EQUIP	03/23/2015	Regular	0.00	1,169.00	79145
309	COOPER, CHARLES E	03/23/2015	Regular	0.00	700.00	79146
3031	CORELOGIC	03/23/2015	Regular	0.00	183.30	79147
3546	COUNTY JUDGES EDUCATION FUND	03/23/2015	Regular	0.00	300.00	79148
178	DACO FIRE EQUIP INC	03/23/2015	Regular	0.00	347.13	79149
T.1954	DAY, JOHN	03/23/2015	Regular	0.00	100.00	79150
179	DECOTY COFFEE CO	03/23/2015	Regular	0.00	820.50	79151
321	DON WISE TRANS SVC INC	03/23/2015	Regular	0.00	2,626.18	79152
425	DOONAN, WILLIAM B	03/23/2015	Regular	0.00	800.00	79153
1993	ECONO SIGNS LLC	03/23/2015	Regular	0.00	154.65	79154
2691	EVERETT, JAMES	03/23/2015	Regular	0.00	156.31	79155
764	GALE	03/23/2015	Regular	0.00	157.47	79156
T.2606	GASKET SVC INC	03/23/2015	Regular	0.00	10.50	79157
2011	GCR TIRE CENTER	03/23/2015	Regular	0.00	1,372.06	79158
2014	GIFT SHOP & LOCKSMITH SERV	03/23/2015	Regular	0.00	62.50	79159
785	GUILLEN, ALBERTO	03/23/2015	Regular	0.00	18.00	79160
3019	GULF COAST TRADES CENTER	03/23/2015	Regular	0.00	2,472.72	79161
3205	HAYS COUNTY TREASURER	03/23/2015	Regular	0.00	5,320.00	79162
1577	HOOPER, MARK ATTY	03/23/2015	Regular	0.00	1,550.00	79163
3712	HOTZE, JASON	03/23/2015	Regular	0.00	100.00	79164
T.2677	HUSKY MECHANICAL LLC	03/23/2015	Regular	0.00	666.87	79165
3013	INTERMEDIX TECH INC	03/23/2015	Regular	0.00	2,958.55	79166
318	JOHN DEERE GOV & NATIONAL SALES	03/23/2015	Regular	0.00	54,772.73	79167
T.1950	JOHN'S CORNER	03/23/2015	Regular	0.00	299.08	79168
T.2877	JONES McCLURE PUBLISHING	03/23/2015	Regular	0.00	116.00	79169
T.1867	JP COOKE CO	03/23/2015	Regular	0.00	139.50	79170
T.1828	KAPKA, DON	03/23/2015	Regular	0.00	22.99	79171
167	KB SAFE & LOCK CO	03/23/2015	Regular	0.00	527.50	79172
3175	KEMP, BRIANA	03/23/2015	Regular	0.00	300.00	79173
334	KENT TIRE COMPANY	03/23/2015	Regular	0.00	20.00	79174
34	KERMIT MOTOR COMPANY INC	03/23/2015	Regular	0.00	861.72	79175
38	LAWNMOWER SALES & SERVICE INC	03/23/2015	Regular	0.00	7,941.77	79176
1649	LIBRARIANS BOOK EXPRESS	03/23/2015	Regular	0.00	214.40	79177
162	LINEBARGER GOGGAN BLAIR & SAMPSON	03/23/2015	Regular	0.00	2,262.62	79178
T.2748	LONE STAR FLAGS & GOLF	03/23/2015	Regular	0.00	215.52	79179
1710	LOOKOUT BOOKS	03/23/2015	Regular	0.00	230.10	79180
236	M & M TRUCK CENTER INC	03/23/2015	Regular	0.00	1,185.55	79181
242	MAYFIELD PAPER COMPANY	03/23/2015	Regular	0.00	2,202.77	79182
218	MEMORIAL HOSPITAL	03/23/2015	Regular	0.00	2,403.59	79183
	**Void**	03/23/2015	Regular	0.00	0.00	79184
2180	MICROMARKETING LLC	03/23/2015	Regular	0.00	90.23	79185
T.1583	MIDAMERICA BOOKS	03/23/2015	Regular	0.00	152.55	79186
T.1858	MIDLAND COUNTY JUVENILE PROBATION	03/23/2015	Regular	0.00	3,960.00	79187
879	MONAHANS ACE HARDWARE	03/23/2015	Regular	0.00	508.76	79188
2435	NEAL, RANDY	03/23/2015	Regular	0.00	300.00	79189

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Check Report				Date Range: 03/01/2015 - 03/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1896	OFFICE DEPOT INC	03/23/2015	Regular	0.00	769.79	79190
2369	PETRO COMMUNICATIONS INC	03/23/2015	Regular	0.00	1,676.20	79191
T.306	PETSMART	03/23/2015	Regular	0.00	113.98	79192
2694	PINNACLE PROPANE	03/23/2015	Regular	0.00	591.25	79193
94	POSTMASTER	03/23/2015	Regular	0.00	558.00	79194
T.2720	QUALITY CLEANERS	03/23/2015	Regular	0.00	25.50	79195
538	QUILL CORPORATION	03/23/2015	Regular	0.00	26.00	79196
1615	REDWOOD BIOTECH REDITESTS	03/23/2015	Regular	0.00	14.83	79197
995	REDWOOD TOXICOLOGY LAB INC	03/23/2015	Regular	0.00	143.14	79198
267	ROBERTSON'S GROCERY	03/23/2015	Regular	0.00	45.83	79199
T.2567	SHIPLEY, CHAY	03/23/2015	Regular	0.00	360.00	79200
99	SIMS PLASTICS INC	03/23/2015	Regular	0.00	715.85	79201
T.341A	SOLTERO, MINERVA TAX ASSESSOR COLLECTOR	03/23/2015	Regular	0.00	108.72	79202
1530	SOUTHWEST SECURITY ALARMS	03/23/2015	Regular	0.00	160.00	79203
T.1282	STANDARD STRUCTURES INC	03/23/2015	Regular	0.00	70.40	79204
T.2965	STEVENS, BILLY J	03/23/2015	Regular	0.00	300.00	79205
T.2260	TAC	03/23/2015	Regular	0.00	60.00	79206
901	TESSCO INC	03/23/2015	Regular	0.00	541.69	79207
1149	TEXAS ASSN OF COUNTIES	03/23/2015	Regular	0.00	8,080.00	79208
T.2780	TEXAS DEPT OF PUBLIC SAFETY	03/23/2015	Regular	0.00	84.75	79209
1492	TEXAS JUSTICE COURT TRAINING CENTER	03/23/2015	Regular	0.00	150.00	79210
1750	THOMPSON, BILLY RAY	03/23/2015	Regular	0.00	389.85	79211
424	TOTAL OFFICE SOLUTION OF WEST TEXAS	03/23/2015	Regular	0.00	10,540.00	79212
T.2195	TWO PRO MGMT LLC	03/23/2015	Regular	0.00	500.00	79213
141	TYLER TECHNOLOGIES, INC	03/23/2015	Regular	0.00	6,939.68	79214
141	TYLER TECHNOLOGIES, INC	03/23/2015	Regular	0.00	-6,939.68	79214
1005	VELASQUEZ, PETE	03/23/2015	Regular	0.00	35.00	79215
294	WAGNER SUPPLY COMPANY	03/23/2015	Regular	0.00	361.93	79216
328	WEST TEXAS JP & CONSTABLES ASSN	03/23/2015	Regular	0.00	100.00	79217
159	WEST TEXAS MHMR	03/23/2015	Regular	0.00	500.00	79218
2723	WEST TEXAS OFF-ROAD CENTER	03/23/2015	Regular	0.00	109.99	79219
475	WILLIAMS, STEVE	03/23/2015	Regular	0.00	2,024.07	79220
288	WINKLER COUNTY APPRAISAL DIST	03/23/2015	Regular	0.00	28,669.57	79221
146	WINKLER COUNTY EMPLOYEE	03/23/2015	Regular	0.00	149,485.50	79222
320	WOLF, ROBBIE	03/23/2015	Regular	0.00	300.00	79223
1854	WTG FUELS INC	03/23/2015	Regular	0.00	4,538.19	79224
1839	WTU RETAIL ENERGY	03/23/2015	Regular	0.00	21,788.62	79225
	**Void**	03/23/2015	Regular	0.00	0.00	79226
22	YELLOWHOUSE MACHINERY CO	03/23/2015	Regular	0.00	409.80	79227
249	CONSECO SENIOR HEALTH INS	03/19/2015	Regular	0.00	56.10	79228
115	AT&T	03/20/2015	Regular	0.00	3,466.60	79237
	**Void**	03/20/2015	Regular	0.00	0.00	79238
	**Void**	03/20/2015	Regular	0.00	0.00	79239
1978	DISH	03/20/2015	Regular	0.00	73.26	79240
T.2249	HERRERA, ELDA	03/20/2015	Regular	0.00	200.00	79241
2033	MASTERCARD	03/20/2015	Regular	0.00	854.02	79242
T.1669	MASTERCARD/4H	03/20/2015	Regular	0.00	1,559.74	79243
218	MEMORIAL HOSPITAL	03/20/2015	Regular	0.00	8,778.00	79244
256	SUDDEN LINK	03/20/2015	Regular	0.00	41.52	79245
141	TYLER TECHNOLOGIES, INC	03/20/2015	Regular	0.00	6,268.23	79246
111	WEST PUBLISHING CORP	03/20/2015	Regular	0.00	671.45	79247
1966	DEPARTMENT INFORMATION RESOURCES	03/24/2015	Regular	0.00	34.33	79248
T.1539	RIVAS, SILVIA	03/24/2015	Regular	0.00	300.00	79249
231	TEXAS GAS SVC	03/24/2015	Regular	0.00	679.56	79250
T.2855	URIAS, MARISELA	03/24/2015	Regular	0.00	350.00	79251
1839	WTU RETAIL ENERGY	03/24/2015	Regular	0.00	246.88	79252
1370	AMAZON.COM	03/27/2015	Regular	0.00	80.14	79253
5517	GALINDO, ANDY	03/27/2015	Regular	0.00	300.00	79254
139	LOWE'S MARKETPLACE	03/27/2015	Regular	0.00	1,262.29	79255
1896A	OFFICE DEPOT CARD PLAN	03/27/2015	Regular	0.00	306.41	79256
256	SUDDEN LINK	03/27/2015	Regular	0.00	99.16	79257

Check Report				Date Range: 03/01/2015 - 03/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
237	TEXAS COUNTY & DISTRICT RETIREMENT	03/27/2015	Regular	0.00	110,460.58	79258
3867	VOLVO AND MACK TRUCKS OF WACO	03/27/2015	Regular	0.00	120,812.00	79259
115	AT&T	03/31/2015	Regular	0.00	75.00	79260
73	CITY OF WINK	03/31/2015	Regular	0.00	1,584.72	79261
T.5509	DONATO, NOEMI	03/31/2015	Regular	0.00	300.00	79262
1629	LARA, HILDA	03/31/2015	Regular	0.00	350.00	79263
1690	MASTERCARD GOLD (COUNTYWIDE)	03/31/2015	Regular	0.00	112.42	79264
24	TEXAS NEW MEXICO POWER	03/31/2015	Regular	0.00	15,073.99	79265
26	WEST TEXAS GAS INC	03/31/2015	Regular	0.00	3,857.64	79266

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	385	237	0.00	1,193,503.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-129,623.61
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	385	246	0.00	1,063,879.78

Check Report				Date Range: 03/01/2015 - 03/31/2015		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK-PAYROLL BANK						
T.2377	AFL CRITICAL ILLNESS	03/05/2015	Regular	0.00	930.65	79094
155	AMERICAN FAMILY LIFE ASSURANCE CO	03/05/2015	Regular	0.00	2,240.69	79095
2651	AMERICAN GENERAL LIFE & ACCIDENT INS	03/05/2015	Regular	0.00	24.23	79096
1322	DEARBORN NATIONAL LIFE INS CO	03/05/2015	Regular	0.00	1,468.60	79097
1442	GLENDA MIXON	03/05/2015	Regular	0.00	80.00	79098
1497	GLENDA MIXON	03/05/2015	Regular	0.00	60.00	79099
123	MEMORIAL HOSPITAL ACCTS REC (H)	03/05/2015	Regular	0.00	280.00	79100
T.2699	SECURITY BENEFIT	03/05/2015	Regular	0.00	175.00	79101
1488	SECURITY BENEFIT GROUP	03/05/2015	Regular	0.00	1,325.13	79102
202	WESTEX COMMUNITY CREDIT UNION	03/05/2015	Regular	0.00	3,971.50	79103
1442	GLENDA MIXON	03/20/2015	Regular	0.00	80.00	79229
1497	GLENDA MIXON	03/20/2015	Regular	0.00	60.00	79230
2911	LEGALSHIELD	03/20/2015	Regular	0.00	51.80	79231
123	MEMORIAL HOSPITAL ACCTS REC (H)	03/20/2015	Regular	0.00	152.50	79232
1084	NEW YORK LIFE INSURANCE CO	03/20/2015	Regular	0.00	12.00	79233
T.2699	SECURITY BENEFIT	03/20/2015	Regular	0.00	175.00	79234
1488	SECURITY BENEFIT GROUP	03/20/2015	Regular	0.00	1,325.13	79235
202	WESTEX COMMUNITY CREDIT UNION	03/20/2015	Regular	0.00	3,813.50	79236

Bank Code PYBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	16,225.73
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
	19	18	0.00	16,225.73

Check Report

Date Range: 03/01/2015 - 03/31/2015

Fund Summary

Fund	Name	Period	Amount
98	POOL CASH FUND	3/2015	1,080,105.51
			<u>1,080,105.51</u>

Winkler County, TX

Payroll Bank Transaction Report

By Payment Number

Date: 3/1/2015 - 3/31/2015

Payroll Set: 01 - Payroll Set 01

Payment Number	Payment Date	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
51	03/06/2015	Regular	1311	LARA, RAUL M	713.56	0	713.56
52	03/06/2015	Regular	1187	VELASQUEZ, PEDRO C	960.88	0	960.88
53	03/06/2015	Regular	920	WOLFE, PATRICIA L	308.75	0	308.75
54	03/06/2015	Regular	128	ROBERTS JR., WALTER M	964.74	0	964.74
55	03/06/2015	Regular	1202	WHITE, JULIE M	154.87	0	154.87
56	03/06/2015	Regular	1109	BUSTAMANTE JR., REYES P	887.46	0	887.46
57	03/06/2015	Regular	165	WOLF, GERRY L	904.95	0	904.95
58	03/06/2015	Regular	1857	FERRER, DIANA	471.89	0	471.89
59	03/06/2015	Regular	1511	PARKER, ROSA M	430.36	0	430.36
60	03/06/2015	Regular	1701	MUNCY, MARTIN B	0	0	0
61	03/06/2015	Regular	1313	COOPER, CHARLES E	343.83	0	343.83
62	03/06/2015	Regular	1139	HAWKINS, ROBBIE L	719.07	0	719.07
63	03/06/2015	Regular	1947	LUJAN, DORA E	445.48	0	445.48
64	03/06/2015	Regular	1746	TERRY, MARK C	1286.41	0	1286.41
65	03/06/2015	Regular	140	HENDERSON, JOHN E	858.32	0	858.32
66	03/06/2015	Regular	1448	THOMPSON, BILLY RAY	1141.58	0	1141.58
67	03/06/2015	Regular	1430	KAPKA, DON E	860.32	0	860.32
68	03/06/2015	Regular	1413	MITCHELL, GENE E	828.14	0	828.14
69	03/06/2015	Regular	1254	MITCHELL, HENRY L	938.42	0	938.42
70	03/06/2015	Regular	1030	GARCIA, PEDRO F	592.71	0	592.71
71	03/06/2015	Regular	1186	WHITE SR., ROBERT L	923.06	0	923.06
72	03/06/2015	Regular	1620	ALARCON, SYLVESTER	294.03	0	294.03
73	03/06/2015	Regular	561	GREENE, PAM S	495.85	0	495.85
74	03/06/2015	Regular	209	REED, SHETHELIA I	1416.39	0	1416.39
75	03/06/2015	Regular	1393	WARBOIS, DEBRA A	843.7	0	843.7
76	03/06/2015	Regular	1372	CARTWRIGHT, CHRISTINE M	987.55	0	987.55
77	03/06/2015	Regular	1211	GALLEGOS, SUKI A	1042.84	0	1042.84
78	03/06/2015	Regular	1750	GARRETT, CARL M	1138.93	0	1138.93
79	03/06/2015	Regular	1269	GLOVER, ANTHONY D	961.61	0	961.61
80	03/06/2015	Regular	1931	HERRERA, SHARLA J	224.43	0	224.43
81	03/06/2015	Regular	521	KEELY JR., GEORGE J	2013.63	0	2013.63
82	03/06/2015	Regular	900	LONG, ROY L	1248.17	0	1248.17
83	03/06/2015	Regular	1425	MARTINEZ, JOHNNY A	837.68	0	837.68
84	03/06/2015	Regular	1932	RIVAS, MARTIN H	1323.83	0	1323.83
85	03/06/2015	Regular	437	ROBERTS, BONNIE M	994.11	0	994.11
86	03/06/2015	Regular	1748	SOTELO, KIMBERLY L	1086.7	0	1086.7
87	03/06/2015	Regular	1428	TRIBBLE, BILL D	1345.28	0	1345.28
88	03/06/2015	Regular	1689	UNDERWOOD, WILLIAM F	1057.13	0	1057.13
89	03/06/2015	Regular	1184	JACKSON, PHYLLIS L	1093.9	0	1093.9
90	03/06/2015	Regular	1318	RANDOLPH, DIXIE K	1010.86	0	1010.86
91	03/06/2015	Regular	210	TERRY, SHERRY A	1470.21	0	1470.21
92	03/06/2015	Regular	1976	PALLARES, ARLENE K	416.57	0	416.57
93	03/20/2015	Regular	1311	LARA, RAUL M	913.18	0	913.18
94	03/20/2015	Regular	1187	VELASQUEZ, PEDRO C	845.53	0	845.53
95	03/20/2015	Regular	920	WOLFE, PATRICIA L	308.75	0	308.75
96	03/06/2015	Regular	1374	FLOYD, DENA S	0	430.85	430.85
96	03/20/2015	Regular	128	ROBERTS JR., WALTER M	1459.77	0	1459.77
97	03/06/2015	Regular	1787	LALONDE, SHEILA G	0	785.35	785.35
97	03/20/2015	Regular	1202	WHITE, JULIE M	173.12	0	173.12
98	03/06/2015	Regular	957	BARRON, BRENDA L	0	916.92	916.92
98	03/20/2015	Regular	1109	BUSTAMANTE JR., REYES P	1073.1	0	1073.1
99	03/06/2015	Regular	677	TREADWELL, RENEE S	0	939.5	939.5
99	03/20/2015	Regular	165	WOLF, GERRY L	1262.64	0	1262.64
100	03/06/2015	Regular	1344	WILLHELM, RHONDA R	0	1417.34	1417.34
100	03/20/2015	Regular	1857	FERRER, DIANA	401.67	0	401.67
101	03/06/2015	Regular	917	ARMENDARIZ, ELVIA G	0	401.14	401.14
101	03/20/2015	Regular	1511	PARKER, ROSA M	856.24	0	856.24
102	03/06/2015	Regular	1373	LUJAN, AIDA M	0	391.89	391.89
102	03/20/2015	Regular	1701	MUNCY, MARTIN B	0	0	0
103	03/06/2015	Regular	1314	GUZMAN JR., DOMINGO	0	869.03	869.03
103	03/20/2015	Regular	1313	COOPER, CHARLES E	343.83	0	343.83

104	03/06/2015	Regular	1747	LALONDE, RODNEY L	0	878.83	878.83
104	03/20/2015	Regular	1139	HAWKINS, ROBBIE L	968.99	0	968.99
105	03/06/2015	Regular	1876	HARDAWAY, MICHAEL D	0	906.37	906.37
105	03/20/2015	Regular	1947	LUJAN, DORA E	445.48	0	445.48
106	03/06/2015	Regular	1281	CATES JR., SAMMIE A	0	930.12	930.12
106	03/20/2015	Regular	1746	TERRY, MARK C	1329.25	0	1329.25
107	03/06/2015	Regular	1714	JEROME, ALLEN R	0	933.74	933.74
107	03/20/2015	Regular	140	HENDERSON, JOHN E	1284.84	0	1284.84
108	03/06/2015	Regular	1628	LEAVITT, JOHN H	0	1121.06	1121.06
108	03/20/2015	Regular	1758	MCNEIL, CARIE L	137.11	0	137.11
109	03/06/2015	Regular	1047	HAMMOND, SUSAN M	0	773.17	773.17
109	03/20/2015	Regular	1448	THOMPSON, BILLY RAY	1483.29	0	1483.29
110	03/06/2015	Regular	709	SHROPSHIRE, LAURIE B	0	979.65	979.65
110	03/20/2015	Regular	1430	KAPKA, DON E	974.56	0	974.56
111	03/06/2015	Regular	837	KLINE, KATY P	0	648.1	648.1
111	03/20/2015	Regular	1413	MITCHELL, GENE E	942.38	0	942.38
112	03/06/2015	Regular	1892	DE ANDA, ERIC R	0	759.21	759.21
112	03/20/2015	Regular	1254	MITCHELL, HENRY L	1095.5	0	1095.5
113	03/06/2015	Regular	1894	CHILDRESS, BARBARA D	0	228.06	228.06
113	03/20/2015	Regular	1030	GARCIA, PEDRO F	809.64	0	809.64
114	03/06/2015	Regular	1929	NURDING, BRIDGET J	0	212.06	212.06
114	03/20/2015	Regular	1186	WHITE SR., ROBERT L	1191.07	0	1191.07
115	03/06/2015	Regular	1716	SHIPLEY, DANA A	0	453.4	453.4
115	03/20/2015	Regular	1620	ALARCON, SYLVESTER	103.91	0	103.91
116	03/06/2015	Regular	1731	HOLGUIN, DOROTHY A	0	455.95	455.95
116	03/20/2015	Regular	561	GREENE, PAM S	936.04	0	936.04
117	03/06/2015	Regular	1543	LUJAN, JO H	0	1046.47	1046.47
117	03/20/2015	Regular	209	REED, SHETHELIA I	1695.19	0	1695.19
118	03/06/2015	Regular	1875	MARQUEZ, ERIKA K	0	691.86	691.86
118	03/20/2015	Regular	1393	WARBOIS, DEBRA A	1049.49	0	1049.49
119	03/06/2015	Regular	1884	ADAMS, ROCKY T	0	1651.31	1651.31
119	03/20/2015	Regular	1372	CARTWRIGHT, CHRISTINE M	1144.91	0	1144.91
120	03/06/2015	Regular	1740	ALVES, ZANDRA Z	0	543.52	543.52
120	03/20/2015	Regular	1211	GALLEGOS, SUKI A	1249.28	0	1249.28
121	03/06/2015	Regular	1687	ANCHONDO, JOE B	0	1963.88	1963.88
121	03/20/2015	Regular	1750	GARRETT, CARL M	1266.29	0	1266.29
122	03/06/2015	Regular	638	EVERETT, JAMES S	0	2395.29	2395.29
122	03/20/2015	Regular	1269	GLOVER, ANTHONY D	1112.77	0	1112.77
123	03/06/2015	Regular	1446	HOLLEY, TIFFANY E	0	1996.95	1996.95
123	03/20/2015	Regular	1931	HERRERA, SHARLA J	249.75	0	249.75
124	03/06/2015	Regular	1094	SHEPARD, SANDRA K	0	1777.28	1777.28
124	03/20/2015	Regular	521	KEELY JR., GEORGE J	2124.59	0	2124.59
125	03/06/2015	Regular	1623	STAGGS, TYLER S	0	341.47	341.47
125	03/20/2015	Regular	900	LONG, ROY L	1338.34	0	1338.34
126	03/06/2015	Regular	1752	WOLF, BLANE A	0	1641.5	1641.5
126	03/20/2015	Regular	1425	MARTINEZ, JOHNNY A	827.58	0	827.58
127	03/06/2015	Regular	1427	BAKER, GENEVA R	0	1093.61	1093.61
127	03/20/2015	Regular	1932	RIVAS, MARTIN H	1099.63	0	1099.63
128	03/06/2015	Regular	1973	BURNS, SYLVIA D	0	823.8	823.8
128	03/20/2015	Regular	437	ROBERTS, BONNIE M	1352.69	0	1352.69
129	03/06/2015	Regular	320	HARTLEY, WANNNAH L	0	1175.94	1175.94
129	03/20/2015	Regular	1748	SOTELO, KIMBERLY L	1242.43	0	1242.43
130	03/06/2015	Regular	1886	DE ANDA, ERIC R	0	1056.71	1056.71
130	03/20/2015	Regular	1428	TRIBBLE, BILL D	1533.74	0	1533.74
131	03/06/2015	Regular	788	NEAL, RANDY M	0	1244.93	1244.93
131	03/20/2015	Regular	1689	UNDERWOOD, WILLIAM F	1254.35	0	1254.35
132	03/06/2015	Regular	1815	STEVENS, BILLY J	0	1311.52	1311.52
132	03/20/2015	Regular	1184	JACKSON, PHYLLIS L	1252.16	0	1252.16
133	03/06/2015	Regular	914	WOLF, JAMES R	0	1262.4	1262.4
133	03/20/2015	Regular	1318	RANDOLPH, DIXIE K	1154.52	0	1154.52
134	03/06/2015	Regular	1133	FLOWERS, RONNIE C	0	915.5	915.5
134	03/20/2015	Regular	210	TERRY, SHERRY A	1738.2	0	1738.2
135	03/06/2015	Regular	1893	CHILDRESS, BARBARA D	0	845.61	845.61
136	03/06/2015	Regular	1816	DE ANDA, ERIC R	0	214.76	214.76
137	03/06/2015	Regular	1928	NURDING, BRIDGET J	0	991.91	991.91
138	03/06/2015	Regular	183	PARKER, ROSA M	0	504.27	504.27
139	03/06/2015	Regular	1717	SHIPLEY, DANA A	0	360.25	360.25
140	03/06/2015	Regular	1925	DUCKWORTH, THOMAS D	0	2452.51	2452.51
141	03/06/2015	Regular	1889	SALINAS, CINDY R	0	693.25	693.25
142	03/06/2015	Regular	1137	WRIGHT, SHERYL L	0	641.61	641.61

143	03/06/2015	Regular	1974	SIMMONS, DEBRA K	0	1054.85	1054.85
144	03/06/2015	Regular	1953	WOLF, CHARLES M	0	1910.38	1910.38
145	03/06/2015	Regular	1809	ALEXANDER, LADONNA L	0	1123.31	1123.31
146	03/06/2015	Regular	2015	AMAYA, DIANA JANETH GUTIERREZ	0	273.26	273.26
147	03/06/2015	Regular	610	ARMENDARIZ, JUAN D	0	1245.54	1245.54
148	03/06/2015	Regular	1348	ARMENDARIZ, LERIDA	0	810	810
149	03/06/2015	Regular	1883	CASTILLO, OSCAR	0	1031.3	1031.3
150	03/06/2015	Regular	670	EGGER, MONTY Z	0	918.79	918.79
151	03/06/2015	Regular	1946	GUERTIN, CARL R	0	1205.43	1205.43
152	03/06/2015	Regular	1784	HATTAWAY, ELENA B	0	695.39	695.39
153	03/06/2015	Regular	1111	JOHNSON, CHERYL L	0	586.11	586.11
154	03/06/2015	Regular	532	MITCHELL, JAMES D	0	1265.31	1265.31
155	03/06/2015	Regular	1888	MITCHELL, SHERRY L	0	1068.66	1068.66
156	03/06/2015	Regular	1887	OLIVAS, CLAUDIA G	0	986.33	986.33
157	03/06/2015	Regular	1549	RIVAS, SILVIA Z	0	747.41	747.41
158	03/06/2015	Regular	1874	ROGERS, CINDY L	0	1074.73	1074.73
159	03/06/2015	Regular	1924	SLAYTON, HEATHER D	0	982.43	982.43
160	03/06/2015	Regular	1684	SPAULDING, BRIAN A	0	874.55	874.55
161	03/06/2015	Regular	1813	STROUD, LEON E	0	1147.33	1147.33
162	03/06/2015	Regular	1919	GONZALEZ, CRYSTAL A	0	864.86	864.86
163	03/06/2015	Regular	1622	HOLDER, PAULA J	0	884.06	884.06
164	03/06/2015	Regular	1915	KEMP, BRIANA V	0	844.06	844.06
165	03/06/2015	Regular	1914	PEREZ, FELISHA A	0	934.9	934.9
166	03/06/2015	Regular	207	SOLTERO, MINERVA Z	0	1392.1	1392.1
167	03/06/2015	Regular	1447	EVEREST, EULONDA	0	1302.92	1302.92
168	03/06/2015	Regular	1954	COLEMAN, ERMA D	0	919.07	919.07
169	03/06/2015	Regular	142	MIXON, GLENDA J	0	379.11	379.11
170	03/06/2015	Regular	544	CROW, RICHARD L	0	115.35	115.35
171	03/06/2015	Regular	205	WILSON, COY L	0	308.57	308.57
172	03/20/2015	Regular	1374	FLOYD, DENA S	0	430.85	430.85
173	03/20/2015	Regular	1787	LALONDE, SHEILA G	0	1064.14	1064.14
174	03/20/2015	Regular	957	BARRON, BRENDA L	0	1145.4	1145.4
175	03/20/2015	Regular	677	TREADWELL, RENEE S	0	1288.08	1288.08
176	03/20/2015	Regular	1344	WILLHELM, RHONDA R	0	1645.66	1645.66
177	03/20/2015	Regular	917	ARMENDARIZ, ELVIA G	0	401.14	401.14
178	03/20/2015	Regular	1373	LUJAN, AIDA M	0	401.14	401.14
179	03/20/2015	Regular	1314	GUZMAN JR., DOMINGO	0	1081.06	1081.06
180	03/20/2015	Regular	1747	LALONDE, RODNEY L	0	995.78	995.78
181	03/20/2015	Regular	1876	HARDAWAY, MICHAEL D	0	920.65	920.65
182	03/20/2015	Regular	1281	CATES JR., SAMMIE A	0	1085.17	1085.17
183	03/20/2015	Regular	1714	JEROME, ALLEN R	0	991.64	991.64
184	03/20/2015	Regular	1628	LEAVITT, JOHN H	0	1267.67	1267.67
185	03/20/2015	Regular	709	SHROPSHIRE, LAURIE B	0	1292	1292
186	03/20/2015	Regular	837	KLINE, KATY P	0	890.86	890.86
187	03/20/2015	Regular	1892	DE ANDA, ERIC R	0	759.21	759.21
188	03/20/2015	Regular	1894	CHILDRESS, BARBARA D	0	245.13	245.13
189	03/20/2015	Regular	1929	NURDING, BRIDGET J	0	212.06	212.06
190	03/20/2015	Regular	1716	SHIPLEY, DANA A	0	639.04	639.04
191	03/20/2015	Regular	1731	HOLGUIN, DOROTHY A	0	505.3	505.3
192	03/20/2015	Regular	1543	LUJAN, JO H	0	1210.64	1210.64
193	03/20/2015	Regular	1875	MARQUEZ, ERIKA K	0	708.06	708.06
194	03/20/2015	Regular	1884	ADAMS, ROCKY T	0	2175.01	2175.01
195	03/20/2015	Regular	1740	ALVES, ZANDRA Z	0	375.1	375.1
196	03/20/2015	Regular	1687	ANCHONDO, JOE B	0	2314.99	2314.99
197	03/20/2015	Regular	638	EVERETT, JAMES S	0	2955.56	2955.56
198	03/20/2015	Regular	1446	HOLLEY, TIFFANY E	0	2315.96	2315.96
199	03/20/2015	Regular	1926	JIMENEZ, JESUS R	0	547.15	547.15
200	03/20/2015	Regular	1094	SHEPARD, SANDRA K	0	2022.67	2022.67
201	03/20/2015	Regular	1752	WOLF, BLANE A	0	1354.86	1354.86
202	03/20/2015	Regular	1427	BAKER, GENEVA R	0	1160.29	1160.29
203	03/20/2015	Regular	1973	BURNS, SYLVIA D	0	861.68	861.68
204	03/20/2015	Regular	320	HARTLEY, WANNAH L	0	1542.68	1542.68
205	03/20/2015	Regular	1886	DE ANDA, ERIC R	0	1085.27	1085.27
206	03/20/2015	Regular	788	NEAL, RANDY M	0	1544.81	1544.81
207	03/20/2015	Regular	1815	STEVENS, BILLY J	0	1447.4	1447.4
208	03/20/2015	Regular	914	WOLF, JAMES R	0	1525.91	1525.91
209	03/20/2015	Regular	1133	FLOWERS, RONNIE C	0	1086.86	1086.86
210	03/20/2015	Regular	1893	CHILDRESS, BARBARA D	0	862.54	862.54
211	03/20/2015	Regular	1816	DE ANDA, ERIC R	0	214.76	214.76
212	03/20/2015	Regular	1928	NURDING, BRIDGET J	0	991.91	991.91

213	03/20/2015	Regular	183	PARKER, ROSA M	0	612.73	612.73
214	03/20/2015	Regular	1717	SHIPLEY, DANA A	0	406.97	406.97
215	03/20/2015	Regular	1925	DUCKWORTH, THOMAS D	0	2559.09	2559.09
216	03/20/2015	Regular	1889	SALINAS, CINDY R	0	693.25	693.25
217	03/20/2015	Regular	1137	WRIGHT, SHERYL L	0	876.32	876.32
218	03/20/2015	Regular	1974	SIMMONS, DEBRA K	0	1098.73	1098.73
219	03/20/2015	Regular	1953	WOLF, CHARLES M	0	1937.38	1937.38
220	03/20/2015	Regular	1809	ALEXANDER, LADONNA L	0	1153.55	1153.55
221	03/20/2015	Regular	2015	AMAYA, DIANA JANETH GUTIERREZ	0	182.18	182.18
222	03/20/2015	Regular	610	ARMENDARIZ, JUAN D	0	1753.47	1753.47
223	03/20/2015	Regular	1348	ARMENDARIZ, LERIDA	0	887.64	887.64
224	03/20/2015	Regular	1883	CASTILLO, OSCAR	0	1251.87	1251.87
225	03/20/2015	Regular	670	EGGER, MONTY Z	0	1190.95	1190.95
226	03/20/2015	Regular	1946	GUERTIN, CARL R	0	1611.1	1611.1
227	03/20/2015	Regular	1784	HATTAWAY, ELENA B	0	725.8	725.8
228	03/20/2015	Regular	1111	JOHNSON, CHERYL L	0	778.79	778.79
229	03/20/2015	Regular	532	MITCHELL, JAMES D	0	1480.24	1480.24
230	03/20/2015	Regular	1888	MITCHELL, SHERRY L	0	1247.76	1247.76
231	03/20/2015	Regular	1887	OLIVAS, CLAUDIA G	0	1112.08	1112.08
232	03/20/2015	Regular	1549	RIVAS, SILVIA Z	0	902.59	902.59
233	03/20/2015	Regular	1874	ROGERS, CINDY L	0	1074.73	1074.73
234	03/20/2015	Regular	1924	SLAYTON, HEATHER D	0	992.65	992.65
235	03/20/2015	Regular	1684	SPAULDING, BRIAN A	0	942.19	942.19
236	03/20/2015	Regular	1813	STROUD, LEON E	0	1278.35	1278.35
237	03/20/2015	Regular	1919	GONZALEZ, CRYSTAL A	0	884.94	884.94
238	03/20/2015	Regular	1622	HOLDER, PAULA J	0	1024.07	1024.07
239	03/20/2015	Regular	1915	KEMP, BRIANA V	0	902.22	902.22
240	03/20/2015	Regular	1914	PEREZ, FELISHA A	0	959.82	959.82
241	03/20/2015	Regular	207	SOLTERO, MINERVA Z	0	1514.52	1514.52
242	03/20/2015	Regular	1447	EVEREST, EULONDA	0	1402.28	1402.28
243	03/20/2015	Regular	1954	COLEMAN, ERMA D	0	919.07	919.07
244	03/20/2015	Regular	1976	PALLARES, ARLENE K	0	459.41	459.41
245	03/20/2015	Regular	142	MIXON, GLENDA J	0	752.25	752.25
246	03/20/2015	Regular	544	CROW, RICHARD L	0	293.99	293.99
247	03/20/2015	Regular	205	WILSON, COY L	0	398.08	398.08
248	03/25/2015	Regular	638	EVERETT, JAMES S	0	459.41	459.41

0 \$ 232,366.52





Winkler County, TX

**Budget Adjustment Report**  
**Adjustment Detail**  
For Date Range: 01/01/2015 - 03/31/2015

Account Number	Account Name				Original Budget	Budget Adjustments	Current Budget
Adjustment Number	Adjustment Description	Packet Number	Post Date			Amount	
Budget Code: JAN 2015-DEC 2015 - Budget JAN 2015-DEC 2015    Fiscal: JAN 2015-DEC 2015							
Fund: 10 - GENERAL FUND							
Revenue							
10-104-2260	TRANSFER FROM RESERVES/DEDICATED RESERVES				0.00		
BA0000006	TO RECORD REV & EXP FROM COMMITTED	GLPKT00124	03/09/2015			-30,220.00	-30,220.00
BA0000007	TO RECORD REV & EXP FOR COMMITTED S	GLPKT00124	01/26/2015			-21,735.00	
						-8,485.00	
10-104-2310	REVENUES - OTHER GOVERNMENTAL				0.00		
BA0000002	TO REC REV & EXP FROM LOVING CO FOR 4	GLPKT00124	03/23/2015			-20,000.00	-20,000.00
						-20,000.00	
Revenue Total:					0.00	-50,220.00	-50,220.00
Expense							
10-203-0900	MAINTENANCE				60,000.00		
BA0000001	CH MAINT TO CAPITAL FOR ROOF AT CH 3/9	GLPKT00124	03/23/2015			-1,800.00	58,200.00
						-1,800.00	
10-213-0811	GOLF COURSE - PUMPS & WELL WORK				12,000.00		
BA0000005	PUMPS & WELL WORKS TO CAPITAL	GLPKT00124	01/26/2015			-11,700.00	300.00
						-11,700.00	
10-230-0801	EQUIPMENT				2,114,566.00		
BA0000001	CH MAINT TO CAPITAL FOR ROOF AT CH 3/9	GLPKT00124	03/23/2015			53,915.00	2,168,481.00
BA0000002	TO REC REV & EXP FROM LOVING CO FOR 4	GLPKT00124	03/23/2015			1,800.00	
BA0000003	MAINT TO CAPITAL APPROVED 2/9/15	GLPKT00124	03/09/2015			20,000.00	
BA0000004	CAPITAL TO R & B PRCT 2 EQUIP APPROVED	GLPKT00124	03/09/2015			1,080.00	
BA0000005	PUMPS & WELL WORKS TO CAPITAL	GLPKT00124	03/09/2015			-2,400.00	
BA0000006	TO RECORD REV & EXP FROM COMMITTED	GLPKT00124	01/26/2015			11,700.00	
			03/09/2015			21,735.00	
10-240-0800	EQUIPMENT				10,000.00		
BA0000007	TO RECORD REV & EXP FOR COMMITTED S	GLPKT00124	01/26/2015			8,485.00	18,485.00
						8,485.00	
10-305-0900	MAINTENANCE				68,037.00		
BA0000003	MAINT TO CAPITAL APPROVED 2/9/15	GLPKT00124	03/09/2015			-1,080.00	66,957.00
						-1,080.00	
10-312-0800	EQUIPMENT				2,300.00		
BA0000004	CAPITAL TO R & B PRCT 2 EQUIP APPROVED	GLPKT00124	03/09/2015			2,400.00	4,700.00
						2,400.00	
Expense Total:					2,266,903.00	50,220.00	2,317,123.00
Fund 10 Total:					2,266,903.00	0.00	2,266,903.00
Budget Code JAN 2015-DEC 2015 Total:					2,266,903.00	0.00	2,266,903.00

Budget Adjustment Report				For Date Range: 01/01/2015 - 03/31/2015	
Description				Fund Summary	
Description	Fund	Original Budget	Budget Adjustments	Current Budget	
Budget Code: JAN 2015-DEC 2015 - Budget JAN 2015-DEC 2015 Fiscal: J					
	10	2,266,903.00	0.00	2,266,903.00	
Budget Code JAN 2015-DEC 2015 Total:		2,266,903.00	0.00	2,266,903.00	

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

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

Robert A. Pascasio, Interim Winkler County Memorial Hospital Administrator, reviewed financial information and monthly reports from Winkler County Memorial Hospital with the Court.

There were no line item transfer(s), budget amendment(s) or salary schedule change(s) for Winkler County Memorial Hospital for the Court to consider at this time.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$8,340.35 to Beth Lee Insurance Agency, Inc. for Medical Professional Liability and General Liability Insurance for Winkler County Emergency Medical Service for the term of

May 14, 2015 through May 14, 2016 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve payment in the amount of \$5,227.10 to Acorn Glass Company for window glass replacement at Sheriff's Office from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve payment in the amount of \$19,785.00 to Capitol Aggregates, Inc. for lateral road construction materials from budgeted lateral road funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Resolution stating Governing Authority for the Texas Department of Aging and Disability (DADS) Meals on Wheels program: which motion became an order of the Court upon the following vote:

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

Governing Authority Resolution  
Business Organization

COUNTRY, TERRITORY or NATION OF United States of America

STATE or PROVINCE OF Texas

COUNTY OF Winkler

On the 25th day of May, year 2015, the Governing Authority of Winkler County,  
a Business Organization, at a meeting held in the City of Kermit, Winkler County or Parish,  
and in the State or Province of Texas, with a quorum of the Governing Authority present, it was duly moved and  
seconded that the following resolution be adopted:

BE IT RESOLVED that the Governing Authority of the above Business Organization does hereby authorize  
**Charles Wolf, Winkler County Judge**

and his/her/their successors to negotiate, on terms and conditions that he/she/they may deem advisable, a contract or contracts with the Texas Department of Aging and Disability Services (DADS), and to execute the contract or contracts on behalf of the Business Organization, and further we do hereby give him/her the power and authority to do all things necessary to implement, maintain, amend, renew or request closure of the contract. Although the authority of the successors is binding on this Organization, it is acknowledged that this Organization must specifically authorize another party by name in a resolution within 30 days of the change in authorization, or when specifically required by DADS, whichever is sooner.

The above resolution was passed in accordance with the Governing Documents of this Organization and the laws of the jurisdiction in which this Organization was formed. The terms "Governing Authority," "Business Organization" and "Governing Documents" are used as defined in the Texas Business Organizations Code.

This Organization is a (check one) ☐ General Partnership ☐ Corporation ☐ Limited Liability Company  
☐ Limited Partnership ☐ Limited Liability Partnership ☐ Association  
☒ Other (specify) County

I certify that the above and foregoing constitute a true and correct copy of a part of the minutes of a meeting of the Governing  
Authority of Winkler County, Texas  
held on the 26th day of May, year 2015.

\_\_\_\_\_  
Signature  
  
Charles Wolf, Winkler County Judge  
Printed Name and Title

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_, year \_\_\_\_\_.

\_\_\_\_\_  
Signature – Notary Public  
  
\_\_\_\_\_  
Printed Name of Notary and Jurisdiction  
  
My commission expires \_\_\_\_\_

There were no Monthly Reports from County Officials of fees earned and collected for the month of April, 2015 for the Court to consider at this time.

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

WINKLER COUNTY  
LINE ITEM ADJUSTMENTS  
MAY 26, 2015

<b>UNDESIGNATED</b>				
UNEMPLOYMENT PRETRIAL COUNTY ATTORNEY	70-401-0530	\$	4.00	
UNEMPLOYMENT JP #1	10-410-0530	\$	22.00	
UNEMPLOYMENT	10-229-0530			\$ 127.00
FICA EXPENSE	10-209-0550	\$	11,990.00	
FICA EXPENSE	10-211-0550	\$	2,907.00	
TCDRS	10-211-0570	\$	1,800.00	
UNEMPLOYMENT	10-208-0530	\$	101.00	
FICA TAX EXPENSE	10-208-0550	\$	5,891.00	
TCDRS	10-229-0570			\$ 1,800.00
FICA TAX EXPENSE	10-229-0550			\$ 20,788.00
TO MOVE PAYROLL LIABILITY TO EACH DEPARTMENT				
<b>AUDITOR</b>				
POSTAGE	10-202-1000	\$	100.00	
TRAVEL	10-202-0700			\$ 100.00
AMD-TRAVEL TO POSTAGE				
<b>JUVENILE PROBATION</b>				
NON SECURE PLACEMENT	10-243-0882	\$	28,445.50	
SECURE PLACEMENT	10-243-0892	\$	29,569.00	
DETENTION SERVICES	10-243-0870			\$ 58,014.50
TO RECORD BUDGET FOR JUVENILE PROBATION				
<b>FIRE MARSHALL</b>				
SALARY	10-239-0100	\$	600.00	
FIRE MARSHALL	10-230-0692			\$ 600.00
TO MOVE FIRE MARSHALL TO OWN DEPT FOR PAYROLL PURPOSES				
<b>SAFETY/LOSS CONTROL</b>				
MILEAGE	10-235-2000	\$	30.00	
TRAVEL EMERGENCY MANAGEMENT	10-235-1700			\$ 30.00
AMD TRAVEL TO MILEAGE				

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

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

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

WINKLER COUNTY  
BUDGET AMENDMENTS  
MAY 26, 2015

<b>COURTHOUSE SECURITY</b>				
REVENUE COURTHOUSE SECURITY	60-104-4010	\$	1,256.00	
EQUIPMENT	60-443-0800	\$	1,256.00	
TO RECORD REVENUE & EXPENSE FOR SECURITY CAMERAS FOR JUVENILE PROBATION				
<b>DISTRICT ATTORNEY</b>				
MISC GRANT REVENUE	10-104-2280	\$	7,377.00	
GRANT EXPENSE	10-226-0901	\$	7,377.00	
TO RECORD REVENUE & EXPENSE FOR DISTRICT ATTORNEY GRANT				
<b>TOBACCO FUNDS</b>				
TOBACCO SETTLEMENT REVENUE	10-104-2090	\$	100,964.00	
DEDICATED RESERVES	10-600-0850	\$	100,964.00	
TO RECORD REVENUE & EXPENSE FOR TOBACCO SETTLEMENT FUNDS				

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to 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\_\_\_\_\_.

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COUNTY CLERK