THE STATE OF TEXAS : COUNTY OF WINKLER )

On this the 9<sup>th</sup> day of April, 2012, the Commissioners' Court of Winkler County, Texas, met in Regular Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

Bonnie Leck

J. R. Carpenter

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 Leck called the meeting to order and asked for matters of business from the audience.

Following recommendations of Kermit Volunteer Fire Department and Wink Volunteer Fire Department, a motion was made by Commissioner Wolf and seconded by Commissioner Carpenter to approve extension of burn ban in unincorporated areas of Winkler County for ninety (90) days or less if drought conditions change; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

STATE OF TEXAS

§ §

COUNTY OF WINKLER

#### ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Commissioners Court finds that circumstances present in all of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners Court of Winkler County that all outdoor burning is prohibited in the unincorporated area of the county for ninety (90) days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners' Court based on a determination that the circumstances that required the Order no longer exist.

This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; or (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resources Code §153.048 and meet the standards of Natural Resources Code §153.047.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this \_\_9<sup>th</sup> day of \_April\_\_, 2012 by a vote of \_5 ayes and \_O nays.

BONNIE LECK WINKLER COUNTY JUDGE

J. R. CARPENTER
COMMISSIONER PRECINCT 1

COMMISSIONER PRECINCT 3

ROBBIE WOLF
COMMISSIONER PRECINCT 2

Billy Xay Shory, BILLY RAY THOMPSON COMMISSIONER PRECINCT 4

ATTEST:

SHETHELIA REED WINKLER COUNTY CLERK

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Proclamation declaring April 27, 2012 as Arbor Day in Winkler County; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Carpenter, Wolf, Neal and Thompson

Noes:

None



### PROCLAMATION

### ARBOR DAY APRIL 27, 2012

WHEREAS,

in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a

special day be set aside for the planting of trees; and

WHEREAS.

this holiday, called Arbor Day, was first observed with the planting of more than

a million trees in Nebraska, and

WHEREAS.

Arbor Day is now observed throughout the nation and the world; and

WHEREAS.

trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-

giving oxygen, and provide habitat for wildlife; and

WHEREAS,

trees are a renewable resource giving us paper, wood for our homes, fuel for our

fires and countless other wood products; and

WHEREAS,

trees in our communities increase property values, enhance the economic vitality

of business areas, and beautify our county; and

WHEREAS,

trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Winkler County, Texas does hereby proclaim, Friday, April 27, 2012 as



in Winkler County, and we urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

BE IT FURTHER RESOLVED, that the Commissioners' Court urges all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

THEREFORE, IN OFFICIAL RECOGNITION WHEREOF, we, the undersigned do hereby affix our signatures this the 9th day of April, 2012.

Bonnie Leck Winkler County Judge

ATTEST

Winkler County Clerk

Billy Ray Thompson Commissioner, Precinct 4

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Proclamation declaring April, 2012 as "Child Abuse Prevention and Awareness Month" in Winkler County; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Carpenter, Wolf, Neal and Thompson

Noes:

None

## PROCLAMATION

# 2012 CHILD ABUSE PREVENTION AND AWARENESS MONTH

WHEREAS, children are the embodiment of dreams and aspirations for the future and, as such, deserve to grow and develop in nurturing environments, free from fear and victimization; and

WHEREAS, child abuse is a tragic problem in our society, a problem that we must be relentless in eliminating through awareness and action. Even one abused child is too many. In 2011, our State's child protections system confirmed nearly 66,000 victims — evidence of the shameful fact that child abuse is a widespread problem in Texas. Never should we fail in our responsibility to work toward ensuring an excellent quality of life for our young people; and

WHEREAS, countless groups across the state come together to increase awareness of this issue and seeking to create a safe, happy and healthy life for all of Texas' children. Prevention and effective enforcement require that we also make a difference as individual citizens by immediately reporting to the appropriate authorities suspicions of child abuse and child neglect.

NOW, THEREFORE, WE, THE WINKLER COUNTY COMMISSIONERS' COURT do hereby proclaim April, 2012 as "CHILD ABUSE PREVENTION AND AWARENESS MONTH" for an education campaign to raise awareness of this and the many other important issues essential to the prevention and increased alertness to the problem of child abuse. We encourage all citizens of Winkler County to remain forever mindful that our children are our future. Let us remain committed to giving them every opportunity to live free from victimization so that they may mature into successful adults.

**THEREFORE, IN OFFICIAL RECOGNITION WHEREOF,** we, the undersigned do hereby affix our signatures this 9<sup>th</sup> day of April, 2012.

Bonnié Leck Winkler County Judge

J. R. Carpenter

Commissioner, Precinct 1

Commissioner, Precinct 3

TESATTA

Shethelia Reed
Winkler County Clerk

Robbie Wolf
Commissioner, Precinct 2

Commissioner, Precinct 4

There was no financial information or monthly reports regarding Winkler County Memorial Hospital for the Court to consider at this time.

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

Agenda item regarding request of Sheriff to hire jailer for Winkler County Law Enforcement Center to fill vacancy was not needed at this time.

At this time the Court heard presentation of Annual Audit of County Jail's Commissary Operations and Inmate Trust Account for period of January 01, 2011 to December 31, 2011. It was reported that there no problems and everything was in good standing. No action was needed.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Republican Chairperson to use County Buildings for Primary Election on May 29, 2012; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

March 19, 2012

Winkler County Judge Bonnie Leck Members of the Commissioners Court Winkler County Courthouse 100 East Winkler Kermit, Texas 79745

Dear Judge Leck and Members of the Commissioners Court:

The Republican Party of Winkler County respectfully requests permission to use the following county facilities as voting locations for the March 29, 2012, Republican Party Primary Election:

Precinct No. 101 Kermit Community Center

118 N. Poplar Kermit, TX

Precinct No 201 Precinct Community Building

701 N. Pine Kermit, TX

Precinct No 202 Wink Community Center

201 NE 3<sup>rd</sup> Wink, TX

Precinct No 301 Recreation Center

1507 School Street Kermit, TX

Precinct No 401 Westside Community Center

1204 W. San Antonio

Kermit, TX

The Republican Party of Winkler County has used these facilities in the past, and they have worked out well for our voters. We appreciate very much the excellent cooperation you have extended to us in the past. We look forward to working with you again this year.

Respectfully submitted,

Cendy Brister Antley

Chairman

Republican Party of Winkler County

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Winkler County Library's membership in the Texas State Library system for state fiscal year 2013; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

# **ACCREDITATION IN STATE LIBRARY SYSTEM** APPLICATION Local Fiscal Year 2011

This form must be completed by public libraries applying for accreditation in the State Library System.

LIBRARY NAME: Winkler County Library City Kermit

| All applicable signatures are necessary.   |  |
|--|--|
| Signatures of city secretaries, county clerks, etc. managers, or county judges.  | will not be accepted for the signatures of mayors, city                                |
|  | rtification<br>ty, that the information contained in the library's annual<br>ear 2011. |
| Brie Sul   | Bonnie Leck  |
| SIGNATURE of Mayor, City Manager, District Board Chair, County Judge, or School Superintendent (Circle applicable one) | Typewritten or printed name  |
| Jamie Shropshul SIGNATURE of Head Librarian  | Laurie Shropshire  Typewritten or printed name   |
| SIGNATURE OF HEAD LIDITATION   | rypewriter or printed name   |
|  |  |
| SIGNATURE of Library Board Chair   | Typewritten or printed name  |
|  |  |
|  |  |
| aggroved 4-9-12  |  |
|  | Accreditation SFY2013  |

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive Monthly Report of Investment Officer; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Carpenter, Wolf, Neal and Thompson

Noes:

None

|                                       |                                 |                | INCLUDES RECEI | PTS AND EXPENDIT | INVESTMENT REPORT OF JEANNA WILLHELM, WINKLER COUNTY'S GENERAL INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL | M, WINKLER COUNTY IN | L FUND AND EMPLOYEE HEALTH BENEFIT FUND    | BENEFIT FUND                              |                    |                |                |
|---------------------------------------|---------------------------------|----------------|----------------|------------------|---|----------------------|--|---|--------------------|----------------|----------------|
| BENEIDTO & EYDENNITI IRES             | GENERAL FUND - WEST TEXAS STATE | ST TEXAS STAT  |                | MEMORIAL HOSPIT  | MEMORIAL HOSPITAL - WEST TEXAS STATE  | JAKY 29, 2012        | WINKLER COUNTY EM                          | PLOYEE HEALTH BENEF                       | T FUND -WEST TEXAS | STATE BANK     |                |
| BEGINNING BALANCE FEBRUARY 1, 2012    | \$1,321,974.53                  |                |                | \$173,828.01     |   |                      | 2/1/2012                                   | 2/1/2012 DEPOSITS PAID DENTAL PAID MEDICA | PAID DENTAL        | PAID MEDICAL   | 2/28/2012      |
| AMOUNT RECEIVED SINCE LAST REPORT     | \$5,792,390.00                  |                |                | \$714,279.77     | Control Marie Control   |                      | \$ 166,354.34                              | \$117,878.96                              | \$2,085.80         | 61             | \$ 144,472.89  |
| VD CKS                                |                                 |                |                | 6                |   |                      |  |   |                    |                |                |
|                                       |                                 |                |                | (\$377.83)       |   |                      |  |   |                    |                |                |
| RETURNED CHECKS                       |                                 | ٠              |                | (\$50.00)        |   |                      |  |   |                    |                |                |
| AMOUNT PAID OUT SINCE LAST REPORT     |                                 |                |                |                  |   |                      |  |   |                    |                |                |
| WIRE TRANSFERS                        |                                 | \$4,867,911.89 |                |                  |   |                      |  |   |                    |                |                |
| JURY VOIDED CKS                       |                                 | \$0.00         |                |                  |   |                      |  |   |                    |                |                |
| CSCD PAYROLL TRANSFER                 |                                 | \$23.56        |                |                  |   |                      |  |   |                    |                |                |
| TRANSFER FICA                         |                                 | \$133,803.35   |                |                  |   |                      |  |   |                    |                |                |
| ACCOUNTS PAYABLE                      |                                 | \$855,416.49   |                |                  | \$563,283.27  |                      | WINKLER COUNTY INT                         | WINKLER COUNTY INTEREST AND SINKING FUND  | 6                  |                |                |
| PAYROLL                               |                                 | \$216,128.77   |                |                  | \$151,563.86  |                      | 2/1/2012                                   | AD VALOREM TAXES                          | INTEREST           | DISBURSED      | 2/28/2012      |
| AMOUNT TO BALANCE                     |                                 | \$1,041,080.47 |                |                  | \$172,832.82  |                      | \$ 521,903.00                              | \$ 470,980.46                             | \$                 | \$ 595,070.01  | \$ 397,813.45  |
| BALANCE                               | \$7,114,364.53                  | \$7,114,364.53 |                | \$887,679.95     | \$887,679,95  |                      |  |   |                    |                |                |
|                                       |                                 |                |                |                  | *MARKET VALUE WILL BE QUOTED USI  |                      | NG THE WALL STREET JOURNAL DATED 2/29/2012 | DATED 2/29/2012                           |                    |                |                |
| REPORT OF INVESTMENTS                 |                                 |                |                |                  | BEGINNING   |                      | BEGINNING QUOTED                           | ENDING QUOTED                             | CHANGE IN          | ACCRUED        | INTEREST       |
|                                       | 2                               | MATURITY       | FACE           | PURCHASE         | BOOK  | BOOK                 | FAIR/MARKET                                | FAIR/MARKET                               | MARKET/BOOK        | NIERES!        | RECEIVED       |
| FEDERAL RESERVE - T-BILL ACCOUNTS     |                                 | SA IF          | *              |                  | 2/1/2012  | 2/28/2012            | 2/1/2012                                   | 2/28/2012                                 | 2/01 THRU 2/29     | 2/01 THRU 2/29 | 2/01 THRU 2/29 |
| 26 WEEK T-BILL CUSIP #912795Y85       | 0.15%                           | 02/02/12       |                | \$299,772.50     | \$299,997.50  | REINVESTED           | \$299,999.20                               | CUSIP #9127955X5                          | MATIRES 8/2/12     | \$38.75        |                |
| 26 WEEK T-BILL CUSIP #912795X63       | 0.065%                          | 02/09/12       |                | \$299,901.42     | \$299,995.13  | REINVESTED           | \$299,995.80                               | CUSIP #912795Y70                          | MATURES 8/9/12     | \$16.79        |                |
| 26 WEEK T-BILL CUSIP #9127953G4       | 0.070%                          | 03/08/12       | \$150,000.00   | \$149,946.92     | \$149,989.44  | \$149,997.95         | \$149,993.85                               | \$149,999.40                              | \$1.45             | \$8.50         |                |
| 26 WEEK T-BILL CUSIP #9127955D9       | 0.051%                          | 03/15/12       | \$300,000.00   | \$299,924.17     | \$299,981.67  | \$299,993.75         | \$299,983.20                               | \$299,996.40                              | \$2.65             | \$12.08        |                |
| 26 WEEK T-BILL CUSIP #9127955E7       | 0.03%                           | 03/22/12       | \$150,000.00   | \$149,977.25     | \$149,993.63  | \$149,997.25         | \$149,990.40                               | \$149,996.85                              | (\$0.40)           | \$3.63         |                |
| 26 WEEK T-BILL CUSIP #9127955F4       | 0.035%                          | 03/29/12       | \$150,000.00   | \$149,973.46     | \$149,994.97  | \$149,999.83         | \$149,989.20                               | \$149,992.65                              | (\$7.18)           | \$5.38         |                |
| 26 WEEK T-BILL CUSIP #9127953H2       | 0.06%                           | 04/05/12       | \$150,000.00   | \$149,954.50     | \$149,983.25  | \$149,991.00         | \$149,988.00                               | \$149,993.10                              | \$2.10             | \$7.75         |                |
| 26 WEEK T-BILL CUSIP #9127955H0       | 0.0450%                         | 04/12/12       | \$150,000.00   | \$149,965.88     | \$149,986.13  | \$149,992.31         | \$149,986.80                               | \$149,991.90                              | (\$0.41)           | \$6.19         |                |
| 26 WEEK T-BILL CUSIP #912795Y62       | 0.06%                           | 07/19/12       | \$300,000.00   | \$299,909.00     | \$299,914.50  | \$299,930.00         | \$299,910.09                               | \$299,888.10                              | (\$41.90)          | \$15.50        |                |
| 26 WEEK T-BILL CUSIP #912795Y70       | 0.07%                           | 07/26/12       | \$300,000.00   | \$299,893.83     | \$299,896.75  | \$299,913.66         | \$299,884.80                               | \$299,882.40                              | (\$31.26)          | \$16.92        |                |
| 26 WEEK T-BILL CUSIP #9127955X5       | 0.15%                           | 08/02/12       | \$300,000.00   | \$299,886.25     | NEW   | \$299,904.38         | NEW  | \$299,870.40                              | (\$33.98)          | \$18.13        | \$113.75       |
| 26 WEEK T-BILL CUSIP #9127954B4       | 0.065%                          | 08/09/12       | \$300,000.00   | \$299,848.33     | NEW   | \$299,865.00         | NEW  | \$299,849.70                              | (\$15.30)          | \$16.67        | \$151.67       |
|                                       |                                 |                |                |                  |   |                      |  |   |                    |                |                |
| BALANCE-RESERVE                       |                                 |                | \$2,250,000.00 | \$2,848,953.51   | \$2,249,732.97  | \$2,249,585.13       | \$2,249,721.34                             | \$2,249,460.90                            | (\$124.23)         | \$166.29       | \$265.42       |
| TEXPOOL                               |                                 |                |                |                  |   |                      |  |   |                    |                |                |
| GENERAL FUND                          | 0.0900%                         |                |                |                  | \$5,013,625.59  | \$9,514,292.85       | \$5,013,625.59                             | \$9,514,292.85                            | \$4,500,667.26     | \$667.26       | \$667.26       |
| HOSPITAL                              | 0.0900%                         |                |                |                  | \$0.00  |                      | \$0.00                                     | \$0.00                                    | \$0.00             | \$0.00         | \$0.00         |
| BALANCE-TEX-POOL                      |                                 |                |                |                  | \$5,013,625.59  | 165                  | \$5,013,625.59                             |   | \$4,500,667.26     | \$667.26       | \$667.26       |
| TEX. POOL 'S PORTEOL TO ASSET SUMMARY |                                 |                |                | _                | \$ 79,329,360,003.77  | 17,837,858,528.90    | 3 79,337,527,298,78                        | \$ 77,839,442,957.58                      | \$7,584,422.68     |                |                |

|                 | Anna I farm                   | and the same of th | 4                         |  |                          |                       |                     | -                |  |   |
|-----------------|-------------------------------|--|---------------------------|--|--------------------------|-----------------------|---------------------|------------------|--|---|
|                 | unty. Texas                   | County Court, Winkler County, Texas  | Shethelia Reed            |  |                          |                       |                     |                  |  |   |
| 27              | Clark                         | 1 20   |                           | )  |                          |                       |                     |                  |  |   |
|                 | 1,7                           |  | deanna Willhelm           | 1  | 12.                      | Charal , 2012.        | is the of c         | d before me, th  | Sworn and subscribed before me, this the |   |
|                 | ent Officer                   | Winkler County Investment Officer  | COORela                   | - Perma U  |                          | iples.                | d accounting princ  | enerally accepte | in compliance with ge                    | and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.   |
| * 13 (19 may 1) |                               | n, upon oath, says that the  | being by me duly swori    | / Investment Officer, who  | Willhelm, Winkler County | illy appeared, Jeanna | on this day persona | ned authority, o | efore me, the undersig                   | THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Willhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within |
|                 | 4 Card                        |  |                           |  |                          |                       |                     |                  |  |   |
|                 |                               |  |                           |  |                          |                       |                     |                  |  |   |
| \$14,203,114.57 | \$13,087,502.81               | \$22,200,000.00  |                           | and the second s |                          |                       |                     |                  |  |   |
| \$4,290,605.4   | \$3,870,469.26 \$4,290,605.42 | \$4,200,000.00   | CUSIP #3138EHAP7          |  |                          |                       |                     |                  |  |   |
| \$4,845,847.2   | \$4,556,397.45                | \$5,000,000.00   | CUSIP #31410LEA6          |  |                          |                       |                     |                  |  |   |
| \$1,480,742.58  | \$1,347,011.37                | \$3,000,000.00   | CUSIP #3129277L4          |  |                          |                       |                     |                  |  |   |
| \$1,625,391.47  | \$1,471,795.64                | \$7,000,000.00   | CUSIP #31402DML1          |  |                          |                       |                     |                  |  |   |
| \$1,381,474.88  |                               | \$1,500,000.00   | CUSIP #31418WCA6          |  |                          |                       |                     |                  |  |   |
| \$579,053.00    | \$521,434.92                  | \$1,500,000.00   | 7,813.45 CUSIP #31403YD86 | \$ 397,813.45  | 5                        | \$18,328,205.14       |                     | STMENTS          | ERAL RESERVE, INVE                       | TOTAL ASSETS: CASH IN BANK, TEX-POOL, FEDERAL RESERVE, INVESTMENTS  |
| BOOK VALUE      | PAR VALUE                     | ORIGINAL FACE  |                           | INTEREST & SINKING   | HOSPITAL PROJECT         | GENERAL FUND          |                     |                  |  | February 29, 2012   |
| ANK             | WEST TEXAS STATE B            | PLEDGED SECURITIES - WEST TEXAS STATE BANK   |                           |  |                          |                       |                     |                  |  |   |
| \$0.00          |                               | \$1,213,913.29   | \$1,495,802.54            | \$1,213,913.29   | \$1,495,802.54           |                       |                     |                  |  | TOTAL CASH IN BANK  |
| \$0.00          |                               | \$1,213,913.29   | \$1,495,802.54            | \$1,213,913.29   | \$1,495,802.54           |                       |                     |                  | 0.000%                                   | CASH IN BANK-KERMIT STATE BANK  |
| \$3,295.17      | (\$10.681.50)                 | \$5,339,317.50   | \$5,348,427.50            | \$5,349,999.00   | \$5,349,999.00           |                       |                     |                  |  | BALANCE-CD'S  |
|                 |                               |  |                           |  |                          |                       | \$5,349,999.00      |                  |  |   |
| \$516.44        | (\$590.00)                    | \$999,410.00   | \$997,890.00              | \$1,000,000.00   | \$1,000,000.00           |                       | \$1,000,000.00      | 7/13/2012        | 0.65%                                    | WEST TEXAS STATE BANK OF KERMIT   |
| \$595.89        | (\$1,590.00)                  | \$998,410.00   | \$998,890.00              | \$1,000,000.00   | \$1,000,000.00           |                       | \$1,000,000.00      | 6/26/2012        | 0.75%                                    | WEST TEXAS STATE BANK OF KERMIT   |
| \$59.43         | (\$159.00)                    | \$99,841.00  | \$99,889.00               | \$100,000.00   | \$100,000.00             |                       | \$100,000.00        | 3/27/2012        | 0.75%                                    | WEST TEXAS NATIONAL BANK OF KERMIT  |
| \$89.14         | (\$238.50)                    | \$149,761.50   | \$149,833.50              | \$150,000.00   | \$150,000.00             |                       | \$150,000.00        | 3/27/2012        | 0.75%                                    | WEST TEXAS NATIONAL BANK OF KERMIT  |
| \$71.51         | (\$309.00)                    | \$99,691.00  | \$100,039.00              | \$100,000.00   | \$100,000.00             |                       | \$100,000.00        | 3/25/2012        | 0.90%                                    | AMERICAN STATE BANK OF ODESSA   |
| \$51.64         | (\$59.00)                     | \$99,941.00  | \$99,789.00               | \$100,000.00   | \$100,000.00             |                       | \$100,000.00        | 3/31/2012        | 0.65%                                    | TRANSPECOS BANKS OF PECOS   |
| \$44.59         | \$361.50                      | \$150,361.50   | \$149,233.50              | \$150,000.00   | \$150,000.00             |                       | \$150,000.00        | 3/29/2012        | 0.35%                                    | TRANSPECOS BANKS OF PECOS   |
| \$83.42         | (\$163.50)                    | \$149,836.50   | \$150,208.50              | \$150,000.00   | \$150,000.00             |                       | \$150,000.00        | 3/10/2012        | 0.70%                                    | COMMERCIAL STATE OF ANDREWS   |
| \$1,419.18      | (\$6,680.00)                  | \$1,993,320.00   | \$2,001,280.00            | \$2,000,000.00   | \$2,000,000.00           |                       | \$2,000,000.00      | 3/24/2012        | 0.925%                                   | WEST TEXAS STATE BANK OF KERMIT   |
| \$60.82         | (\$188.50)                    | \$149,811.50   | \$150,233.50              | \$150,000.00   | \$150,000.00             |                       | \$150,000.00        | 3/21/2012        | 0.43%                                    | SECURITY STATE BANK OF MONAHANS   |
| \$208.56        | (\$1,147.50)                  | \$248,852.50   | \$251,222.50              | \$250,000.00   | \$250,000.00             |                       | \$250,000.00        | 7/12/2012        | 1.05%                                    | PECOS STATE BANK  |
| \$63.56         | (\$209.00)                    | \$99,791.00  | \$99,939.00               | \$100,000.00   | \$100,000.00             |                       | \$100,000.00        | 1/16/2013        | 0.80%                                    | COMMERCIAL STATE OF ANDREWS   |
| \$30.99         | \$291.00                      | \$100,290.00   | \$99,980.00               | \$99,999.00  | \$99,999.00              |                       | \$99,999.00         | 2/7/2013         | 0.30%                                    | SOUTHWEST BANK-WINK   |
|                 |                               |  |                           |  |                          |                       |                     |                  |  | CEX LITICA ES OF DEPOSIT  |

| FEBRUARY BANK TRANSACTION                |          |            |     |            |             |   | INTEREST |    | WIRE           |     |              |     |                              |
|--|----------|------------|-----|------------|-------------|---|----------|----|----------------|-----|--------------|-----|------------------------------|
| DATE                                     | <u>P</u> | AYROLL     |     | CCOUNTS    | <u>JUR'</u> |   |          |    | TRANSFERS      |     | DEPOSITS     |     | BALANCE                      |
| DEPOSIT NUMBER                           |          |            |     | PAYABLE    |             |   | DEPOSITS |    | IKANSPERS      | \$  |              | \$  | 1,326,360.53                 |
| 2/1/2012 43247                           |          |            |     |            |             |   |          |    |                | \$  | 994,637.94   | \$  | 2,320,998.47                 |
| 2/1/2012                                 |          |            |     |            |             |   |          |    |                |     | 3,324,044.12 | \$  | 5,645,042.59                 |
| 2/1/2012                                 |          |            |     | 22.11      |             |   |          |    |                | 7   | 3,324,044.12 | 5   | 5,645,020.48                 |
| 2/1/2012 69232                           |          |            | \$  | 258.32     |             |   |          |    |                |     |              | \$  | 5,644,762.16                 |
| 2/2/2012 69233                           |          |            | Ş   | 230.32     |             |   |          |    |                | \$  | 8,682.71     | \$  | 5,653,444.87                 |
| 2/2/2012 43234-43242                     |          |            |     |            |             |   |          | \$ | (70.00)        | 7   | 0,002.71     | 5   | 5,653,374.87                 |
| 2/2/2012<br>2/2/2012 43249               |          |            |     |            |             |   |          | \$ | (4,500,000.00) |     |              | Ś   | 1,153,374.87                 |
| 2/2/2012 43248                           |          |            |     |            |             |   |          | Ψ. | (1,500,000,00  | \$  | 113.75       | \$  | 1,153,488.62                 |
| 2/6/2012 43248                           |          |            | \$  | (3,011.68) |             |   |          |    |                | *   |              | \$  | 1,156,500.30                 |
| 2/10/2012                                |          |            | ~   | (5,011.00) |             |   |          | \$ | (63,957.80)    |     |              | \$  | 1,092,542.50                 |
| 2/13/2012 85507-85513                    | S        | 7,884.06   |     |            |             |   |          | \$ | (305.54)       |     |              | \$  | 1,084,352.90                 |
| 2/13/2012                                |          |            |     |            |             |   |          | \$ | (2,175.90)     |     |              | \$  | 1,082,177.00                 |
| 2/9/2012 69371-69372                     |          |            | \$  | 908.80     |             |   |          |    |                |     |              | \$  | 1,081,268.20                 |
| 2/9/2012 69201                           |          |            | \$  | (908.80)   |             |   |          |    |                |     |              | \$  | 1,082,177.00                 |
| 2/13/2012 69300                          |          |            |     |            |             |   |          |    |                |     |              | \$  | 1,082,177.00                 |
| 2/8/2012 69251                           |          |            | \$  | 300.00     |             |   |          | \$ | (91,500.00)    |     |              | \$  | 990,377.00                   |
| 2/7/2012 85451-85506                     | \$       | 96,895.27  |     |            |             |   |          |    |                |     |              | \$  | 893,481.73                   |
| 2/10/2012 69234-69244                    |          |            | \$  | 11,076.66  |             |   |          |    |                |     |              | \$  | 882,405.07                   |
| 2/7/2012 69245-69250                     |          |            | \$  | 725.05     |             |   |          |    |                |     |              | \$  | 881,680.02                   |
| 2/9/2012 43250-43282                     |          |            |     |            |             |   |          |    |                | \$  | 922,392.16   | \$  | 1,804,072.18                 |
| 2/9/2012 43285                           |          |            |     |            |             |   |          |    |                | \$  | 151.67       | \$  | 1,804,223.85                 |
| 2/10/2012 43288                          |          |            |     |            |             |   |          |    |                | \$  | 67,734.42    | \$  | 1,871,958.27                 |
| 2/10/2012 43287                          |          |            |     |            |             |   |          |    |                | \$  | 68,477.19    | \$  | 1,940,435.46                 |
| 2/10/2012 43286                          |          |            |     |            |             |   |          |    |                | \$  | 7,350.00     | \$  | 1,947,785.46                 |
| 2/13/2012 69252-69377                    |          |            | \$  | 456,662.93 |             |   |          |    |                |     |              | \$  | 1,491,122.53                 |
| 2/13/2012 43291                          |          |            |     |            |             |   |          |    |                | \$  | 552.05       | \$  | 1,491,674.58                 |
| 2/13/2012 43290                          |          |            |     |            |             |   |          |    |                | \$  | 3,250.25     | \$  | 1,494,924.83                 |
| 2/13/2012 43289                          |          |            |     |            |             |   |          |    |                | \$  | 96,585.00    | \$  | 1,591,509.83                 |
| 2/14/2012                                |          |            | 250 |            |             |   |          |    |                |     |              | \$  | 1,591,509.83                 |
| 2/14/2012 69378-69380                    |          |            | \$  | 700.22     |             |   |          |    |                |     |              | \$  | 1,590,809.61                 |
| 2/16/2012 69381-69382                    |          |            | \$  | 62.01      |             |   |          |    |                |     | 4 000 04     | \$  | 1,590,747.60                 |
| 2/14/2012 43293                          |          |            |     |            |             |   |          |    |                | \$  |              | \$  | 1,591,769.64                 |
| 2/14/2012 43292                          |          |            |     |            |             |   |          |    |                | \$  |              | \$  | 1,592,987.34<br>1,665,186.77 |
| 2/15/2012 43296-43340                    |          |            |     |            |             |   |          | \$ | (23.56)        | Ş   | 72,199.43    | \$  | 1,665,163.21                 |
| 2/21/2012                                |          |            |     |            |             |   |          | Þ  | (23.30)        | \$  | 4,484.90     | \$  | 1,669,648.11                 |
| 2/17/2012 43372<br>2/17/2012 69383-69384 |          |            | \$  | 549.24     |             |   |          |    |                | Y   | 4,404.50     | \$  | 1,669,098.87                 |
| 2/21/2012 69385                          |          |            | \$  | 4,271.15   |             |   |          |    |                |     |              | \$  | 1,664,827.72                 |
| 2/24/2012 69386-69394                    |          |            | \$  | 6,860.83   |             |   |          |    |                |     |              | \$  | 1,657,966.89                 |
| 2/22/2012 69395                          |          |            | Š   | 300.00     |             |   |          |    |                |     |              | \$  | 1,657,666.89                 |
| 2/21/2012 85514-85570                    | Ś        | 111,349.44 | *   | 300.00     |             |   |          |    |                |     |              | \$  | 1,546,317.45                 |
| 2/22/2012 69482                          | *        | 111,515.11 | \$  | 79.24      |             |   |          | \$ | (305.54)       |     |              | \$  | 1,545,932.67                 |
| 2/24/2012                                |          |            | *   |            |             |   |          | \$ | (67,669.65)    |     |              | \$  | 1,478,263.02                 |
| 2/27/2012                                |          |            |     |            |             |   |          | \$ | (5,880.81)     |     |              | \$  | 1,472,382.21                 |
| 2/27/2012 69396-69481                    |          |            | \$  | 128,461.79 |             |   |          |    |                |     |              | \$  | 1,343,920.42                 |
| 2/24/2012 69483-69486                    |          |            | \$  | 101,367.23 |             |   |          |    |                |     |              | \$  | 1,242,553.19                 |
| 2/22/2012 43373                          |          |            |     |            |             |   |          |    |                | \$  | 2,217.09     | \$  | 1,244,770.28                 |
| 2/23/2012 43374                          |          |            |     |            |             |   |          |    |                | \$  |              | \$  | 1,246,434.67                 |
| 2/23/2012 43341-43371                    |          |            |     |            |             |   |          |    |                | \$  |              | \$  | 1,318,829.10                 |
| 2/24/2012 43377                          |          |            |     |            |             |   |          |    |                | \$  |              | \$  | 1,319,466.09                 |
| 2/24/2012 43376                          |          |            |     |            |             |   |          |    |                | \$  |              | \$  | 1,321,037.32                 |
| 2/24/2012 43375                          |          |            |     |            |             |   |          |    |                | \$  |              |     | 1,326,611.32                 |
| 2/27/2012 43378                          |          |            |     |            |             |   |          |    |                | \$  |              |     | 1,329,150.14                 |
| 2/27/2012 43379                          |          |            |     |            |             |   |          |    |                | \$  | 1,132.37     | \$  | 1,330,282.51<br>1,247,449.99 |
| 2/28/2012 69487-69493                    |          |            | \$  | 82,832.52  |             |   |          |    |                |     |              | - 5 |                              |
| 2/28/2012 69494-69495                    |          |            | \$  | 64,014.87  |             |   |          |    |                |     |              | \$  | 1,183,435.12<br>1,183,551.12 |
| 2/29/2012 69476-vd                       |          |            | >   | (116.00)   |             |   |          | Ś  | (269,850.00)   | ,   |              | \$  | 913,701.12                   |
| 2/29/2012<br>2/29/2012 43380             |          |            |     |            |             |   |          | ۶  | (203,630.00)   |     | 3,770.00     |     | 917,471.12                   |
| 2/29/2012 43385-43406                    |          |            |     |            |             |   |          |    |                | 3   |              |     | 1,038,100.47                 |
| 2/29/2012 43407                          |          |            |     |            |             |   |          |    |                |     |              |     | 1,041,080.47                 |
| daf;dafh;sof 43408-43410                 |          |            |     |            |             |   |          |    |                |     |              |     |                              |
|  | \$       | 216,128.77 | \$  | 855,416.49 | \$          | - | \$ -     | \$ | (5,001,738.80  | ) ; | 5,792,390.00 |     |                              |
|  |          |            |     |            |             |   |          |    |                |     |              |     |                              |

Winkler County ACCOUNTS PAYABLE SYSTEM 03:28:43pm 05 Mar 2012

ALL Checking Accounts
THE SOFTWARE GROUP, INC. Disbursements Made from 02/01/12 thru 02/29/12 PAGE 1

| Check B.   HE   Check Data   Vendor.   Check Beauth.  |                      |    |                      |                                | et uit des des trans et des des des de la des des des des des des des de la des de des de la des des des des de |
|---|----------------------|----|----------------------|--------------------------------|---|
| Secretary   Secr  | Check #              | HC | Check Data           | Vendor                         | Check Amount.   |
| 69233-AP  | 69232-AP             |    | 02/01/12             | HARTLEY, WANNAH L              | \$22.11   |
| 69234-4P 02:10:12 FORT DEARBOON LIFE INS CO 12:12:15.56   | 69233-AP             |    | 02/02/12             | BAKER, GENEVA                  | <b>\$258.</b> 32  |
| \$9235-4P   | 69234-AP             |    | 02/10/12             | FORT DEARBORN LIFE INS CO      | \$1.219.56  |
| 69236-4P  | 69235-AP             |    | 02/10/12             | GLENDA MIXON                   | 180.20  |
| 69237-4P   62/10/12   MERICAN FAMILY LIFE ASSURANCE   11,915.63   | 6 <b>9</b> 236-AP    |    | 02/10/12             | SECURITY BENEFIT GROUP         | \$1.249.13  |
| \$8238-4P \$8238-4P \$8240-4P \$82  | 69237-AP             |    | 02/10/12             | GLENDA MIXON                   | \$60.00   |
| \$3235-4P   | 69238-AP             |    | 02/10/12             | AMERICAN FAMILY LIFE ASSURANCE | \$1.915.83  |
| \$3240-46 \$32  | 69239-AP             |    | 02/10/12             | WES TEX COMMUNITY CREDIT UNION | \$5.017.00  |
| 6984-AP 06:10:12 FRANKS, FATTI \$100.00   6984-AP 06:10:12 AMERICAN GENERAL LIFE \$ ACCIDE \$24.23   6984-AP 06:10:12 AFL CRITICOL LILRESS \$1,232,16   6924-AP 06:10:12 AFL CRITICOL LILRESS \$1,232,16   6924-AP 06:10:12 SECURITY BENEFIT \$50,00   6924-AP 06:10:12 FIRST CHOICE POWER \$114,85   6924-AP 06:10:12 HOME DEPOT CREDIT SVCS \$183,50   6925-AP 06:10:12 HOME DEPOT CREDIT SVCS \$180,00   6925-AP 06:10:12 ART COMM/SRA STEEL INC \$100,00   6925-AP 06:10:10:10 STORE \$185   6925-AP 06:10:10 STORE \$185   6925-AP 06:10:10 STORE \$185   6925-AP 06:10:10 STORE \$185   6926-AP 06:10:10 STORE \$100 S   | 692 <b>40-</b> AP    |    | 02/10/12             | CONSECO SENIOR HEALTH INS      | \$128.75  |
| \$9843-AP   | 69241-AP             |    | 02/10/12             | FRANKS, PATTI                  | \$100,00  |
| \$3843-40 \$210-12 \$224-40 \$2245-40 \$2245-40 \$2245-40 \$226712 \$1857 CHOIDE POWER \$114, 85 \$3245-40 \$2247-40 \$226712 \$2247-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$226712 \$2267-40 \$2267 | 69242-AP             |    | 02/10/12             | AMERICAN GENERAL LIFE & ACCIDE | \$24.23   |
| S9245-AP  | 69243-AP             |    | 02/10/12             | AFL CRITICAL ILLNESS           | \$1,232,16  |
| 69245-AP 02/07/12 HARTLEY, MARNAH 1 1128, 00 69246-AP 02/07/12 HARTLEY, MARNAH 1 1128, 00 69247-AP 02/07/12 HARTLEY, MARNAH 1 1128, 00 69249-AP 02/07/12 HOME DEPOT CREDIT SVCS 1128, 60 69249-AP 02/07/12 MASTERCARD GOLD (COUNTYWIDE) 187, 72 69249-AP 02/07/12 MEED, SHETHELIA 196, 52 69259-AP 02/07/12 MID STATLE LENERY 1110, 36 69251-AP 02/07/12 LOVELL, MISTY 300, 00 69252-AP 02/13/12 ART CORMYSBA STEEL INC 1128, 00 69253-AP 02/13/12 ART CORMYSBA STEEL INC 1128, 00 69253-AP 02/13/12 ART CORMYSBA STEEL INC 1128, 00 69255-AP 02/13/12 ALCOS STORE \$1.85 \$56.9, 92 69255-AP 02/13/12 ALCOS STORE \$1.85 \$56.9, 92 69255-AP 02/13/12 ALCOS STORE \$1.85 \$56.9, 92 69255-AP 02/13/12 ARCHONDO, JOE 1128, 00 69255-AP 02/13/12 ARCHONDO, JOE 1128, 00 69255-AP 02/13/12 ARCHONDO, JOE 128, 00 69255-AP 02/13/12 BARG GRAPHICS INC 11, 07, 18 69260-AP 02/13/12 BARG GRAPHICS INC 11, 07, 18 69260-AP 02/13/12 BEAR GRAPHICS INC 11, 07, 18 69260-AP 02/13/12 BEAR GRAPHICS INC 11, 07, 18 69260-AP 02/13/12 BEAR GRAPHICS INC 11, 07, 18 69260-AP 02/13/12 BRIGSS HEALTHCARE 1146, 15  | 69244-AP             |    | 02/10/12             | SECURITY DENEFIT               | \$50.00   |
| 69245-AP 02/07/12 HADRLEY, MARMAH L 125.00 69247-AP 02/07/12 HOME DEPOT CREDIT SVES 1195.00 69249-AP 02/07/12 REED, SHETHELIA 1196.52 69249-AP 02/07/12 REED, SHETHELIA 1196.52 69259-AP 02/07/12 HTU RETAIL EMERGY 1110.36 69251-AP 02/07/12 HTU RETAIL EMERGY 1110.36 69252-AP 02/07/12 HTU RETAIL EMERGY 1110.36 69252-AP 02/13/12 APT COMMYSA STEEL INC 1408.00 69252-AP 02/13/12 APT COMMYSA STEEL INC 1408.00 69253-AP 02/13/12 ALCO STORE #185 \$564.92 69255-AP 02/13/12 ALCO STORE #185 \$564.92 69255-AP 02/13/12 ALCO STORE #185 \$564.92 69255-AP 02/13/12 ANCHONDO, JUE 1100.00 69257-AP 02/13/12 ANCHONDO, JUE 1100.00 69257-AP 02/13/12 ANCHONDO, JUE 1100.00 69257-AP 02/13/12 BARKER & TAYLOR BOOKS 1240.16 69257-AP 02/13/12 BEAR GRAPHICS INC 11,072.18 69269-AP 02/13/12 BEAR GRAPHICS INC 11,072.18 69269-AP 02/13/12 BEAR GRAPHICS INC 11,072.18 69269-AP 02/13/12 BRIGGS HEALTHCARE 1146.15 69269-AP 02/13/12 BUILDERS SUPPLY \$ TOOL CO 11,736.95 69265-AP 02/13/12 CITY OF KERMIT 8836.20 69265-AP 02/13/12 CITY OF KERMIT 8836.20 69267-AP 02/13/12 CITY OF KERMIT 8836.20 69268-AP 02/13/12 CITY OF COESSA 112.00 69268-AP 02/13/12 CITY OF KERMIT 18836.20 69269-AP 02/13/12 CITY OF MERCIAL PRINTING 1493.75 69267-AP 02/13/12 CITY OF MERCIAL FOOD SERV & EDUIP 64,186.58 69279-AP 02/13/12 CITY OF MERCIAL FOOD SERV & EDUIP 64,186.58 69279-AP 02/13/12 COMMERCIAL FOOD SERV & EDUIP 64,186.58 69279-AP 02/13/12 EVERTIT, JAMES 5150.00 69282-AP 02/13/12 EVERTIT, JAMES 5150.00 69282  | 69245-AP             |    | 02/07/12             | FIRST CHOICE POWER             | \$14.85   |
| 63247-Ap  | 69246-AP             |    | 02/07/12             | HARTLEY, WANNAH L              | \$125,00  |
| 63248-AP  | 69247-AP             |    | 02/07/12             | HOME DEPOT CREDIT SVCS         | \$189 <b>.</b> 60   |
| 63249-AP  | 69248-AP             |    | 02/07/12             | MASTERCARD GOLD (COUNTYWIDE)   | \$87.72   |
| 69250-AP 02/07/12 WTU RETAIL ENERGY \$110.36 69251-AP 02/08/12 LOVELL, MISTY \$200.00 69252-AP 02/13/12 AAT COMMYSRA STEEL INC \$100.00 69253-AP 02/13/12 AFFILIATED FOODS INC \$11,50.33 69254-AP 02/13/12 ALCO STORE #185 \$564.92 69255-AP 02/13/12 ALCO STORE #185 \$100.00 69255-AP 02/13/12 ANCHONDO, JDE \$100.00 69255-AP 02/13/12 ANCHONDO, JDE \$100.00 69255-AP 02/13/12 BAWER & TAYLOR BOOKS \$240.16 69259-AP 02/13/12 BAWER & TAYLOR BOOKS \$240.16 69259-AP 02/13/12 BAWER & TAYLOR BOOKS \$240.16 69259-AP 02/13/12 BAWER & TAYLOR BOOKS \$240.16 69260-AP 02/13/12 BIG COUNTRY BB \$200.30 69361-AP 02/13/12 BIG COUNTRY BB \$200.30 69361-AP 02/13/12 BRIGGS HEALTHCARE \$146.15 69362-AP 02/13/12 BRIGGS HEALTHCARE \$146.15 69362-AP 02/13/12 BUILDERS SUPPLY & TOOL CO \$1,736.55 69365-AP 02/13/12 BUILDERS SUPPLY & TOOL CO \$1,736.55 69365-AP 02/13/12 CITY OF KERNIT \$836.20 69266-AP 02/13/12 CITY OF KERNIT \$836.20 69267-AP 02/13/12 CITY OF DESSA \$12.00 69268-AP 02/13/12 CITY OF DESSA \$12.00 69268-AP 02/13/12 CITY OF WINK \$50.45 69269-AP 02/13/12 CITY OF WINK \$50.45 69269-AP 02/13/12 CITY OF WINK \$50.45 69270-AP 02/13/12 COMPERCIAL FOOD SERV & EQUIP \$4,186.55 69270-AP 02/13/12 DESLIBERS SUPPLIED SERVE \$400.00 69271-AP 02/13/12 DESLIBERS SUPPLIED SERVE \$400.00 69271-AP 02/13/12 DESLIBERS SUPPLIED SERVE \$400.00 69271-AP   | 69249-AP             |    | 02/07/12             | REED, SHETHELIA                | \$196, 52   |
| 69251-AP  | 6925 <b>0-</b> AP    |    | 02/07/12             | WTU RETAIL ENERGY              | \$110.36  |
| 69252-AP 02/13/12 AAT COMM/SRA STEEL INC \$100.00 69253-AP 02/13/12 AFFILIATED FOODS INC \$11,150.33 A 69254-AP 02/13/12 ALCO STORE \$185 \$564.92 69255-AP 22/13/12 ALCO STORE \$185 \$564.92 69255-AP 02/13/12 ANCHONDO, JOE 1100.00 69257-AP 02/13/12 ANCHONDO, JOE 1100.00 69257-AP 02/13/12 BARKER & TAYLOR BOOKS \$246.16 69259-AP 02/13/12 BARKER & TAYLOR BOOKS \$246.16 69259-AP 02/13/12 BARKER & TAYLOR BOOKS \$246.16 69269-AP 02/13/12 BIS COUNTRY BE \$223.40 69261-AP 02/13/12 BIS COUNTRY BE \$223.40 69261-AP 02/13/12 BIS COUNTRY BE \$223.40 69263-AP 02/13/12 BIS COUNTRY BE \$146.15 69263-AP 02/13/12 BROWNFIELD COMMERCIAL PRINTING \$483.75 69263-AP 02/13/12 BROWNFIELD COMMERCIAL PRINTING \$483.75 69263-AP 02/13/12 BUILDERS SUPPLY \$ TOOL CO \$1,736.95 69263-AP 02/13/12 BUILDERS SUPPLY \$ TOOL CO \$1,736.95 69263-AP 02/13/12 CITY OF LUBBOOK \$225.00 69267-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.  | 69251-AP             |    | 02/08/12             | LOVELL, MISTY                  | \$300.00  |
| 69253-AP 02/13/12 AFFILIATED FOODS INC \$11,158,33 69254-AP 02/13/12 ALCO STORE #185 \$564,92 69255-AP 02/13/12 ALMON PEST CONTPOL \$55,00 69256-AP 02/13/12 ALMON PEST CONTPOL \$55,00 69257-AP 02/13/12 ANCHONDO, JOE 1100,00 69258-AP 02/13/12 BAKER & TAYLOR BOOKS \$240,16 69259-AP 02/13/12 BEAR GRAPHICS INC \$1,072,18 69250-AP 02/13/12 BEAR GRAPHICS INC \$1,072,18 69260-AP 02/13/12 BIG COUNTRY BG \$203,40 69261-AP 02/13/12 BRIGGS HEALTHCARE \$146,15 6/3652-AP 02/13/12 BRIGGS HEALTHCARE \$146,15 6/3652-AP 02/13/12 BUILDERS SUPPLY \$3,148,82 69263-AP 02/13/12 BUILDERS SUPPLY \$73,148,82 69263-AP 02/13/12 BUILDERS SUPPLY \$ TOOL CO \$1,736,95 69265-AP 02/13/12 CITY OF KERMIT \$836,20 69265-AP 02/13/12 CITY OF DOESSA \$116,00 69266-AP 02/13/12 CITY OF DOESSA \$116,00 69268-AP 02/13/12 CITY OF DOESSA \$116,00 69268-AP 02/13/12 CITY OF HINK \$850,45 69269-AP 02/13/12 CITY OF HINK \$850,45 69270-AP 02/13/12 COMMERCIAL FOOD SERV \$ EDUIP \$4,186,58 69270-AP 02/13/12 COMMERCIAL IDE MACHINE CO \$3,812,00 69271-AP 02/13/12 DELL MARKETING/DELL USA UP \$678,00 69271-AP 02/13/12 DELL MARKETING/DELL USA UP \$678,00 69271-AP 02/13/12 DELL MARKETING/DELL USA UP \$675,88 69270-AP 02/13/12 DOLLAR GENERAL-MSC \$1,00,00 69271-AP 02/13/12 DOLLAR GENERAL-MSC \$1,00,00 69280-AP 02/13/12 DOLLAR GENERAL-MSC \$1,00,00 69280-AP 02/13/12 DOLLAR GENERAL-MSC \$1,00,00 69280-AP 02/13/12 FRANKS, PATTI \$78,61   | 69252-AP             |    | 02/13/12             | AAT COMM/SBA STEEL INC         | \$108.00  |
| 69254-AP 02/13/12 ALCO STORE #185 \$564,92 69255-AP 02/13/12 ALMON PEST CONTPOL #85.00 69256-AP 02/13/12 ANCHOND, JOE \$100.00 69258-AP 02/13/12 APROTEX CORP \$30.00 69258-AP 02/13/12 BARER & TAYLOR BOOKS \$246.16 69259-AP 02/13/12 BARER & TAYLOR BOOKS \$246.16 69259-AP 02/13/12 BARER & TAYLOR BOOKS \$246.16 69269-AP 02/13/12 BEAR GRAPHICS INC \$1,072.18 69260-AP 02/13/12 BIG COUNTRY BG \$203.40 69261-AP 02/13/12 BIG COUNTRY BG \$203.40 69261-AP 02/13/12 BRIGGS HEALTHCARE \$146.15 69263-AP 02/13/12 BUILDERS SUPPLY \$3,148.82 69263-AP 02/13/12 BUILDERS SUPPLY \$3,148.82 69263-AP 02/13/12 BUILDERS SUPPLY \$3,148.82 69264-AP 02/13/12 BUILDERS SUPPLY \$33,148.82 69265-AP 02/13/12 CITY OF KERNIT \$836.20 69265-AP 02/13/12 CITY OF LUBBOCK \$225.00 69265-AP 02/13/12 CITY OF DESSA \$12.00 69268-AP 02/13/12 CITY OF DESSA \$12.00 69268-AP 02/13/12 CITY OF MINK \$890.45 69269-AP 02/13/12 CITY OF MINK \$890.45 69269-AP 02/13/12 COMMERCIAL FOOD SERV & EQUIP \$4,186.50 69270-AP 02/13/12 COMMERCIAL FOOD SERV & EQUIP \$4,186.50 69271-AP 02/13/12 COMMERCIAL FOOD SERV & EQUIP \$4,186.50 69271-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69273-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69273-AP 02/13/12 DELL MARKETING/PELL USA LP \$678.00 69273-AP 02/13/12 DELL MARKETING/PELL USA LP \$678.00 69273-AP 02/13/12 DELLA MERKETING/PELL USA LP \$678.00 69275-AP 02/13/12 DESIRES BOUTIQUE \$9,537.31 69276-AP 02/13/12 DESIRES BOUTIQUE \$9,537.31 69276-AP 02/13/12 DESIRES BOUTIQUE \$1,000.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL DARLOR \$1,000.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL DARLOR \$1,000.00  | 69253-AF             |    | 02/13/12             | AFFILIATED FOODS INC           | \$11, 150, 33   |
| 69255-AP  | 69254-AP             |    | 02/13/12             | ALCO STORE #185                | <b>\$</b> 564.98  |
| \$9256-AP 02/13/12 ANCHONDO, JOE 1:00.00 69257-AP 02/13/12 APROTEX CORP 130.00 69258-AP 02/13/12 BAKER & TAYLOR BOOKS \$248.16 69259-AP 02/13/12 BEAR GRAPHICS INC \$1,072.18 69260-AP 02/13/12 BIG COUNTRY BG \$203.40 69261-AP 02/13/12 BRIGGS HEALTHCARE \$146.15 69263-AP 02/13/12 BRIGGS HEALTHCARE \$146.15 69263-AP 02/13/12 BUILDERS SUPPLY \$700.00 69264-AP 02/13/12 BUILDERS SUPPLY \$700.00 69265-AP 02/13/12 BUILDERS SUPPLY \$700.00 69265-AP 02/13/12 CITY OF KERNIT \$836.20 69266-AP 02/13/12 CITY OF KERNIT \$836.20 69267-AP 02/13/12 CITY OF JUBBOCK \$225.00 69267-AP 02/13/12 CITY OF JUBBOCK \$225.00 69268-AP 02/13/12 CITY OF JUBBOCK \$225.00 69269-AP 02/13/12 CITY OF JUBBOCK \$225.00 69270-AP 02/13/12 CITY OF JUBBOCK \$12.00 69270-AP 02/13/12 COMMERCIAL FOOD SERV & EDUIP \$4,196.58 69270-AP 02/13/12 COMMERCIAL FOOD SERV & EDUIP \$4,196.58 69271-AP 02/13/12 COMMERCIAL FOOD SERV & EDUIP \$150.00 69271-AP 02/13/12 DECOTY COPFEE CO \$625.05 69271-AP 02/13/12 DECOTY COPFEE CO \$625.05 69274-AP 02/13/12 DECOTY COPFEE CO \$625.05 69274-AP 02/13/12 DECOTY COPFEE CO \$625.05 69275-AP 02/13/12 DECOTY COPFEE CO \$625.05 69276-AP 02/13/12 DECUTY OF SERVE BOUTH \$9,537.31 69276-AP 02/13/12 DECUTY DEFEE CO \$625.05 69277-AP 02/13/12 DECUTY DEFEE CO \$625.05 69278-AP 02/13/12 DECUTY JUBBOCK \$1,000.00 69288-AP 02/13/12 FAMILY SERVICES FUNERAL PAPLOR \$1,000.00 69288-AP 02/13/12 FAMILY SERVICES FUNERAL PAPLOR \$1,000.00 69288-AP 02/13/12 FAMILY SERVICES FUNERAL PAPLOR \$1,000.00   | 69255-AP             |    | 02/13/12             | ALMON PEST CONTPOL             | \$85. DØ  |
| 69257-AP 02/13/12 APROTEX_CORP 1330,00 69259-AP 02/13/12 BAKER & TAYLOR BOOKS \$248.16 69259-AP 02/13/12 BEAR GRAPHICS INC \$1,072.18 69269-AP 02/13/12 BIG COUNTRY BG \$203.40 69261-AP 02/13/12 BRIGGS HEALTHCARE \$146.15 69262-AP 02/13/12 BRIGGS HEALTHCARE \$146.15 69263-AP 02/13/12 BUILDERS SUPPLY \$3,148.82 69263-AP 02/13/12 BUILDERS SUPPLY \$73,148.82 69263-AP 02/13/12 CITY OF KERNIT \$836.20 69265-AP 02/13/12 CITY OF LUBBOCK \$225.00 69265-AP 02/13/12 CITY OF DESSA \$12.00 69265-AP 02/13/12 CITY OF DESSA \$12.00 69268-AP 02/13/12 CITY OF DESSA \$12.00 69268-AP 02/13/12 CITY OF DESSA \$12.00 69269-AP 02/13/12 COMMERCIAL FOOD SERV & EDUIP \$4,186.58 69270-AF 22/13/12 COMMERCIAL ICE MACHINE CO \$13,812.00 69271-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$13,812.00 69272-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$13,812.00 69273-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$13,812.00 69273-AP 02/13/12 DECLY COFFEE CO \$625.05 69273-AP 02/13/12 DELL MARWETING/DELL USA LP \$678.00 69273-AP 02/13/12 DECLY COFFEE CO \$625.05 69273-AP 02/13/12 DELL MARWETING/DELL USA LP \$678.00 69273-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69273-AP 02/13/12 FANNS, PATTI \$78.61   | 59256-AP             |    | 02/13/12             | ANCHONDO, JOE                  | \$100.00  |
| 69258-AP  | 69257-AP             |    | 02/13/12             | APROTEX CORP                   | \$30,00   |
| 63259-AP  | 69258-AP             |    | 02/13/12             | BAKER & TAYLOR BOOKS           | 1248, 16  |
| 63260-AP  | 69259-AP             |    | 02/13/12             | BEAR GRAPHICS INC              | \$1,072,18  |
| 69261-AP 02/13/12 BRIGGS HEALTHCARE 1146.15 6/362-AP 02/13/12 BROWNFIELD COMMERCIAL PRINTING 1483.75 6/363-AP 02/13/12 BUILDERS SUPPLY 1,3,148.82 6/9264-AP 02/13/12 BURKE WELDING SUPPLY 8 TOOL CO 1,736.95 6/9265-AP 02/13/12 CITY OF KERMIT 1,736.95 6/9265-AP 02/13/12 CITY OF LUBBOCK 1,225.00 6/9266-AP 02/13/12 CITY OF DESSA 112.00 6/9268-AP 02/13/12 CITY OF DESSA 112.00 6/9268-AP 02/13/12 COMMERCIAL FOOD SERV 8 EDUIP 14,186.58 6/9270-AP 02/13/12 COMMERCIAL ICE MACHINE CO 13,812.00 6/9271-AP 02/13/12 COMMERCIAL ICE MACHINE CO 13,812.00 6/9272-AP 02/13/12 CORNERSTONE PROGRAMS CORP 150.00 6/9273-AP 02/13/12 DECOTY COFFEE CO 1625.05 6/9274-AP 02/13/12 DECOTY COFFEE CO 1625.05 6/9274-AP 02/13/12 DELL MARKETING/DELL USA LP 1678.00 6/9275-AP 02/13/12 DELL MARKETING/DELL USA LP 1678.00 6/9275-AP 02/13/12 DELL MARKETING/DELL USA LP 1678.00 6/9275-AP 02/13/12 DELL MARKETING/DELL USA LP 1678.00 6/9276-AP 02/13/12 DOLLAR GENERAL-MSC 140526 131.75 6/9277-AP 02/13/12 DOLLAR GENERAL-MSC 140526 131.75 6/9278-AP 02/13/12 ESPY SERVICES 1438.75 6/9280-AP 02/13/12 ESPY SERVICES 1438.75 6/9280-AP 02/13/12 ESPY SERVICES 1408.00 6/9282-AP 02/13/12 FRANKS, PATTI 178.61  | 69260-AP             |    | 02/13/12             | BIG COUNTRY BG                 | \$203.40  |
| \$3682-AP\$ \$213/12 BROWNFIELD COMMERCIAL PRINTING \$483.75 \$3663-AP\$ \$2663-AP\$ \$213/12 BUILDERS SUPPLY \$3,148.82 \$4,176.95 \$4,176.95 \$4,176.95 \$4,176.95 \$4,176.95 \$4,176.95 \$4,176.95 \$4,176.95 \$4,186.58 \$4,18                          | 69261-AP             |    | 02/13/12             | BRIGGS HEALTHCARE              | \$146, 15   |
| 69263-AP 02/13/12 BUILDERS SUPPLY \$3,148.82 69264-AP 02/13/12 BURKE WELDING SUPPLY \$ TOOL CO \$1,736.95 69265-AP 02/13/12 CITY OF KERMIT \$836.20 69265-AP 02/13/12 CITY OF LUBBOCK \$225.00 69267-AP 02/13/12 CITY OF DESSA \$12.00 69268-AP 02/13/12 CITY OF DESSA \$12.00 69268-AP 02/13/12 CITY OF DESSA \$12.00 69268-AP 02/13/12 COMMERCIAL FOOD SERV \$ EQUIP \$4,186.58 69270-AP 02/13/12 COMMERCIAL IDE MACHINE CO \$3,812.00 69271-AP 02/13/12 COMMERCIAL IDE MACHINE CO \$3,812.00 69271-AP 02/13/12 CORNERSTONE PROGRAMS CORP \$150.00 69272-AP 02/13/12 DECOTY COFFEE CO \$625.05 69273-AP 02/13/12 DECOTY COFFEE CO \$625.05 69273-AP 02/13/12 DECOTY COFFEE CO \$625.05 69273-AP 02/13/12 DESTREE BOUTIQUE \$9,537.31 69276-AP 02/13/12 DESTREE BOUTIQUE \$9,537.31 69276-AP 02/13/12 DOLLAR GENERAL-MSC \$10526 \$31.75 69277-AP 02/13/12 DOLLAR GENERAL-MSC \$10526 \$31.75 69277-AP 02/13/12 DON NIES TRANS SVC INC \$2,675.88 69278-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61  | 6:3262-AP            |    | 02/13/12             | BROWNFIELD COMMERCIAL PRINTING | <b>1483.75</b>  |
| 69264-AP 02/13/12 BURKE WELDING SUPPLY & TOOL CO \$1,736,95 69365-AP 02/13/12 CITY OF KERMIT \$836.20 69266-AP 02/13/12 CITY OF LUBBOCK \$225.00 69267-AP 02/13/12 CITY OF DUESSA \$12.00 69268-AP 02/13/12 CITY OF DUESSA \$12.00 69268-AP 02/13/12 CITY OF WINK \$850.45 69269-AP 02/13/12 COMMERCIAL FOOD SERV & EQUIP \$4,186.58 69270-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69271-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69272-AP 02/13/12 CORNERSTONE PROGRAMS CORP \$150.00 69272-AP 02/13/12 DECOTY COFFEE CO \$625.05 69274-AP 02/13/12 DECOTY COFFEE CO \$625.05 69274-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69276-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69279-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 EVERETT, JAMES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61   | 69263-AP             |    | 02/13/12             | BUILDERS SUPPLY                | \$3,148,82  |
| 69265-AP 02/13/12 CITY OF KERMIT \$836.20 69266-AP 02/13/12 CITY OF LUBBOCK \$325.00 69267-AP 02/13/12 CITY OF ODESSA \$12.00 69268-AP 02/13/12 CITY OF ODESSA \$12.00 69268-AP 02/13/12 CITY OF WINK \$550.45 69269-AP 02/13/12 COMMERCIAL FOOD SERV & EDUIP \$44,186.58 69270-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69271-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69272-AP 02/13/12 CORNERSTONE PROBRAMS CORP \$150.00 69273-AP 02/13/12 DECOTY COFFEE CO \$625.05 69273-AP 02/13/12 DECOTY COFFEE CO \$625.05 69273-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69275-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69279-AP 02/13/12 ESSPY SERVICES \$438.75 69280-AP 02/13/12 ESSPY SERVICES \$438.75 69280-AP 02/13/12 EVERETT, JAMES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61  | 69264-AF             |    | 02/13/12             | BURKE WELDING SUPPLY & TOOL CO | \$1,736,95  |
| 63266-AP 02/13/12 CITY OF LUBBOCK \$225.00 63267-AP 02/13/12 CITY OF ODESSA \$12.00 69268-AP 02/13/12 CITY OF WINK \$830.45 69268-AP 02/13/12 COMMERCIAL FOOD SERV & EDUIP \$4,186.58 69270-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69271-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69272-AP 02/13/12 CORNERSTONE PROGRAMS CORP \$150.00 69273-AP 02/13/12 DECDTY COFFEE CO \$625.05 69274-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69275-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 EVERETT, JAMES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61  | 69265-AP             |    | 02/13/12             | CITY OF KERMIT                 | \$836.20  |
| 63267-AP 69268-AP 69268-AP 69268-AP 69268-AP 69270-AP 69270-AP 69271-AP 69270-AP 69272-AP 69273-AP 692  | 69266-AP             |    | 02/13/12             | CITY OF LUBBOCK                | \$325.00  |
| 69268-AP 02/13/12 CITY OF WINK \$850.45 69269-AP 02/13/12 COMMERCIAL FOOD SERV & EDUIP \$4,186.58 69270-AF 22/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69271-AP 02/13/12 CODPER, CHARLES E \$800.00 69272-AP 02/13/12 CORRESTONE PROBRAMS CORP \$150.00 69273-AP 02/13/12 DECDTY COFFEE CO \$625.05 69274-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69276-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 EVERETT, JAMES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61   | 69267-AP             |    | 02/13/12             | CITY OF ODESSA                 | \$12.00   |
| 63669-AP 02/13/12 COMMERCIAL FOOD SERV & EQUIP \$4,186.58 69270-AF 82/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69271-AP 02/13/12 COPPER, CHARLES E \$900.00 69272-AP 02/13/12 CORNERSTONE PROGRAMS CORP \$150.00 69273-AP 02/13/12 DECLIVE CO \$625.05 69274-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69277-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DON NISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DUCKWORTH, THOMAS \$450.00 69289-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 ESPY SERVICES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61   | 69268-AP             |    | 02/13/12             | CITY OF WINK                   | <b>\$850.</b> 45  |
| 69270-AP 02/13/12 COMMERCIAL ICE MACHINE CO \$3,812.00 69271-AP 02/13/12 CODPER, CHARLES E \$900.00 69272-AP 02/13/12 CORNERSTONE PROGRAMS CORP \$150.00 69273-AP 02/13/12 DECDTY COFFEE CO \$625.05 69274-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69276-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DON NISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DUCKWORTH, THOMAS \$450.00 69279-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 EVERETT, JAMES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61   | 69269-AP             |    | 02/13/12             | COMMERCIAL FOOD SERV & EQUIP   | \$4,186.58  |
| 63271-AP 02/13/12 CODPER, CHARLES E \$800.00 69272-AP 02/13/12 CORNERSTONE PROGRAMS CORP \$150.00 69273-AP 02/13/12 DECOTY COFFEE CO \$625.05 69274-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69276-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DOL MISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DUCKWORTH, THOMAS \$450.00 69279-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 EVERETT, JAMES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61   | 69270-AF             |    | 22/13/12             | COMMERCIAL ICE MACHINE CO      | <b>‡3,812.00</b>  |
| 69272-AP 02/13/12 CORNERSTONE PROGRAMS CORP \$150.00 69273-AP 02/13/12 DECOTY COFFEE CO \$625.05 69274-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69276-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69277-AP 02/13/12 DOL WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DUCKWORTH, THOMAS \$450.00 69279-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 EVERETT, JAMES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61  | 69271-AP             |    | 02/13/12             | COOPER, CHARLES E              | \$800.00  |
| 69273-AP 02/13/12 DECDTY CDFFEE CO \$625.05<br>69274-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00<br>69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31<br>69276-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75<br>69277-AP 02/13/12 DOL WIRE TRANS SVC INC \$2,675.88<br>69278-AP 02/13/12 DUCKWORTH, THOMAS \$450.00<br>69279-AP 02/13/12 ESPY SERVICES \$438.75<br>69280-AP 02/13/12 EVERETT, JAMES \$150.00<br>69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00<br>69282-AP 02/13/12 FRANKS, PATTI \$78.61  | 69272-AP             |    | 02/13/12             | CORNERSTONE PROGRAMS CORP      | \$150.00  |
| 69274-AP 02/13/12 DELL MARKETING/DELL USA LP \$678.00 69275-AP 02/13/12 DESIREE BOUTIQUE \$9,537.31 69276-AP 02/13/12 DOLLAR GENERAL-MSC 410526 \$31.75 69276-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DUCKWORTH, THOMAS \$450.00 69279-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 EVERETT, JAMES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PARLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61   | 59273-AP             |    | 02/13/12             | DECOTY COFFEE CO               | \$625.05  |
| B3275-AP   02/13/12   DESIREE BOUTIQUE   \$9,537.31   | 69274-AP             |    | 02/13/12             | DELL MARKETING/DELL USA LP     | \$678 <b>.</b> 00   |
| Delicar General March 140526   \$31.75  | 692/5-AP             |    | <b>0</b> 2/13/12     | DESTREE BOUTTQUE               | \$9,537.31  |
| 69278-AP 02/13/12 DON WISE TRANS SVC INC \$2,675.88 69278-AP 02/13/12 DUCKWORTH, THOMAS \$450.00 69279-AP 02/13/12 ESPY SERVICES \$438.75 69280-AP 02/13/12 EVERETT, JAMES \$150.00 69281-AP 02/13/12 FAMILY SERVICES FUNERAL PAPLOR \$1,000.00 69282-AP 02/13/12 FRANKS, PATTI \$78.61   | PAS/P-Wh             |    | 02/13/12             | DOLLAR GENERAL-MSC 410526      | <b>\$31.75</b>  |
| DECRETE   DUCKHORTH, THOMAS   \$450.00  | 6927/-AP             |    | 02/13/12             | DON WISE TRANS SVC INC         | <b>\$2,675.88</b>   |
| 69280-AP 02/13/12 ESPY SERVICES \$438.75<br>69280-AP 02/13/12 EVERETT, JAMES \$150.00<br>69281-AP 02/13/12 FAMILY SERVICES FUNERAL PAPLOR \$1,000.00<br>69282-AP 02/13/12 FRANKS, PATTI \$78.61   | 00070 AD             |    | W2/13/12             | DUCKWORTH, THOMAS              | \$450.00  |
| 69281-AP 02/13/12 EVEREIT, JAMES \$150,00<br>69281-AP 02/13/12 FAMILY SERVICES FUNERAL PAPLOR \$1,000.00<br>69282-AP 02/13/12 FRANKS, PATTI \$78.61   | 00000-00             |    | 92/13/12<br>90/43/40 | ESPY SERVICES                  | \$438 <b>.</b> 75   |
| 69282-AP 02/13/12 FRANKS, PATTI \$78.61   | COORTHE<br>COORTLAN  |    | 02/13/12             | EVEREII, JAMES                 | \$150.00  |
| 60-12-12 FRHAND, PHILI \$78.61  | 070017HP<br>69282-00 |    | 00/13/12<br>00/17/10 | FHMILY SERVICES FUNERAL PARLOR | \$1,000.00  |
|   | escal to             |    | vc-12-1E             | inners, entil                  | <b>≯</b> /6.61  |

| Winkler County           | ACCOUNTS PAYABLE                | SYSTEM                   | <b>0</b> 5 Mar 2012 |
|--------------------------|---------------------------------|--------------------------|---------------------|
|                          | ALL Checking Account            | 15                       |                     |
| THE SOFTWARE GROUP, INC. | Disbursements Made from 02/01/3 | 12 thru <b>0</b> 2/29/12 | PAGE 2              |

| Check B.   HC   Check Date   Vendor   Check Amo   G9283-AP   G2/13/12   GALE   SELS INC   44   69285-AP   G2/13/12   G94LS INC   44   69285-AP   G2/13/12   G97LBFIE, DEBRA D   43   69285-AP   G2/13/12   G97LBFIE, DEBRA D   43   69285-AP   G2/13/12   G97LBFIE, DEBRA D   43   69285-AP   G2/13/12   HARROW FREISHT TOOLS   59   69285-AP   G2/13/12   HORE, SPAN M   55   69285-AP   G2/13/12   HORE, SPAN M   56   69285-AP   G2/13/12   HORE, SPAN M   57   69285-AP   G2/13/12   HORE, SPAN M   69285-AP   G2/13/12   HORE, SPAN M   69285-AP   G2/13/12   HOR   | int.          |
|--|---------------|
| 69285-AP   | 3 <b>.</b> 72 |
| 69285-AP   02/13/12   GAYLORD BROS INC   34   69287-AP   02/13/12   GREEG, TINA   364   69287-AP   02/13/12   GAYLORD BROS INC   34   69287-AP   02/13/12   GAYLORD BROS INC   35   69289-AP   02/13/12   HARBOR FREIGHT TOOLS   49   69289-AP   02/13/12   HARBOR FREIGHT TOOLS   49   69280-AP   02/13/12   HARBOR FREIGHT TOOLS   49   6929-AP   02/13/12   HARBOR FREIGHT TOOLS   49   6929-AP   02/13/12   HOLLEY, TOOL   40   6929-AP   02/13/12   HOYDE, SHRINN   58   6929-AP   02/13/12   HYDE, SHRINN   58   6929-AP   02/13/12   JOHNSON, CHERYL   58   6929-AP   02/13/12   JOHNSON, CHERYL   58   6929-AP   02/13/12   KENT THRE COMPANY   58   6929-AP   02/13/12   KERNIT OPPORTUNITY SCHOOL   6929-AP   02/13/12   KERNIT OPPORTUNITY SCHOOL   69300-AP-VOID   02/13/12   KERNIT OPPORTUNITY SCHOOL   69301-AP   02/13/12   KERNIT PHARMACY   58   69302-AP   02/13/12   KERNIT PHARMACY   58   69302-AP   02/13/12   KERNIT PHARMACY   58   69302-AP   02/13/12   LECK, BONNIE   59   69302-AP   02/13/12   LECK, BONNIE   59   69302-AP   02/13/12   LONE'S MARKETPLACE   59   69302-AP   02/13/12   MARTINEZ, ALVARO JR   58   69313-AP   02/13/12   MEDORARETING LLC   53   69313-AP   02/13/12   MARTINEZ, ALVARO JR   58   69313-AP   02/13/12   MARTINEZ, ALVARO JR   58   69316-AP   02/1   | <b>.</b> 97   |
| 6928-AP 02/13/12 GREGG, TINA 364 6928-AP 02/13/12 GUTHRIE, DEBRA D 355 69288-AP 02/13/12 HARBOR FREIGHT TOOLS 59 69288-AP 02/13/12 HARBOR FREIGHT TOOLS 59 6928-AP 02/13/12 HARBOR FREIGHT TOOLS 59 6929-AP 02/13/12 HARBOR FREIGHT TOOLS 59 6929-AP 02/13/12 HOLLEY, TORY W 566 6929-AP 02/13/12 HYDE, SHAWN 58 6929-AP 02/13/12 HYDE, SHAWN 58 6929-AP 02/13/12 JACKSON, PHYLLIS 510 6929-AP 02/13/12 JACKSON, PHYLLIS 510 6929-AP 02/13/12 JACKSON, PHYLLIS 510 6929-AP 02/13/12 MB SAFE & LOCK CO 516 6929-AP 02/13/12 KEELY, GEORGE 32 6929-AP 02/13/12 KEENTI MOTOR COMPANY 1NC 526 69298-AP 02/13/12 KEENTI MOTOR COMPANY 1NC 526 69300-AP-VOID 02/13/12 KERNIT OPPORTUNITY SCHOOL 526 69300-AP-VOID 02/13/12 KERNIT OPPORTUNITY SCHOOL 526 69300-AP 02/13/12 KERNIT PHARMACY 55 69303-AP 02/13/12 LIDKE ARGER GORGAN BLAIR & SAMP 53, 16 69302-AP 02/13/12 LIDKE ARGER GORGAN BLAIR & SAMP 53, 16 69302-AP 02/13/12 LIDKE ARGER GORGAN BLAIR & SAMP 53, 16 69302-AP 02/13/12 LIDKE ARGER FLACE 53 69302-AP 02/13/12 MARTINEZ, ALVARO JR 58 69302-AP 02/13/12 MARTINEZ, ALVARO JR 58 69302-AP 02/13/12 MEDI, RAVI MO 56 69311-AP 02/13/12 MEDI, RAVI MO 56 69312-AP 02/13/12 MEDI, RAVI MO 56 69313-AP 02/13/12 MEDINA SAFETY & HEALTH INC 53 6931-AP 02/13/12 MEDINA SAFETY & HEALTH INC 53 6931-AP 02/13/12 MICROMARKETINE LC 53 6931-AP 02/13/12 MONAHANS ACE HARDWARE 54 69322-AP 02/13/12 PERDILA BRINGH SIN ARBULANCE INC  | 3.13          |
| 69287-AP 02/13/12 GUTHRIE, DEBRA D \$35 69288-AP 02/13/12 HARBOR FREIGHT TOOLS \$9 69289-AP 02/13/12 HARBOR FREIGHT TOOLS \$9 69289-AP 02/13/12 HARBOR FREIGHT TOOLS \$9 6929-AP 02/13/12 HARBOR FREIGHT TOOLS \$9 6929-AP 02/13/12 HARBOR FREIGHT TOOLS \$9 6929-AP 02/13/12 HOLLEY, UANNAH L \$2 6929-AP 02/13/12 HOLLEY, TOBY W \$66 69292-AP 02/13/12 HYDE, SHAHN M \$3 6929-AP 02/13/12 JACKSON, PHYLLIS \$14 6929-AP 02/13/12 JACKSON, PHYLLIS \$16 6929-AP 02/13/12 KERNIT GENORE \$36 6929-AP 02/13/12 KERNIT GENORE \$36 6929-AP 02/13/12 KERNIT GENORE \$36 6929-AP 02/13/12 KERNIT OPPORTUNITY SCHOOL \$56 69300-AP-VOID 02/13/12 KERNIT OPPORTUNITY SCHOOL \$56 69302-AP 02/13/12 KERNIT PHARMACY \$56 69302-AP 02/13/12 KERNIT PHARMACY \$56 69302-AP 02/13/12 KERNIT PHARMACY \$56 69302-AP 02/13/12 LECK, BONNIE \$32 69303-AP 02/13/12 LINEBARBER GOBGAN BLAIR & SAMP \$3,20 69303-AP 02/13/12 LONG, ROY \$66 69303-AP 02/13/12 LONG, ROY \$67 69303-AP 02/13/12 LONG SOY \$67 69303-AP 02/13/12 MEDITAL \$1,000 69310-AP 02/13/12 MIDLAND SOFETY & HEALTH INC \$47 69310-AP 02/13/12 MIDLAND SOFETY & HEALTH INC \$47 69311-AP 02/13/12 MIDLAND SOFETY & HEALTH INC  | 7.90          |
| 69289-AP   | 2.17          |
| 69289-AP   | 9. 98         |
| 69290-AP 02/13/12 HEREDIA, BRENNA \$5 69291-AP 02/13/12 HOLLEY, TOBY W \$66 69292-AP 02/13/12 HYPE, SHRWN \$6 69292-AP 02/13/12 JACKSON, PHYLLIS \$10 69295-AP 02/13/12 JACKSON, PHYLLIS \$10 69297-AP 02/13/12 KB SAFE & LOCK CO \$16 69297-AP 02/13/12 KERNIT DRE COMPANY \$4 69299-AP 02/13/12 KERNIT THRE COMPANY \$1 69299-AP 02/13/12 KERNIT DRE COMPANY \$1 69299-AP 02/13/12 KERNIT PHARMACY \$5 69300-AP-VOID 02/13/12 KERNIT PHARMACY \$5 69302-AP 02/13/12 KERNIT PHARMACY \$5 69302-AP 02/13/12 KERNIT PHARMACY \$5 69303-AP 02/13/12 LINEBARGER GOGSAN BLAIR & SAMP \$3,20 69305-AP 02/13/12 LINEBARGER GOGSAN BLAIR & SAMP \$3,20 69305-AP 02/13/12 LONG, ROY \$5 69305-AP 02/13/12 LONG, ROY \$5 69306-AP 02/13/12 LONG ROY \$5 69309-AP 02/13/12 LONG ROY \$5 69309-AP 02/13/12 MARTINEZ, ALVARO JR \$0 69309-AP 02/13/12 MARTINEZ, ALVARO JR \$0 69310-AP | 5.00          |
| 69291-AP   | 0.00          |
| 69392-AP 02/13/12 HYDE, SHAWN M \$88 69293-AP 02/13/12 INTERSTATE ALL BATTERY CENTER \$14 69295-AP 02/13/12 JACKSON, PHYLLIS \$10 69295-AP 02/13/12 JACKSON, PHYLLIS \$10 69295-AP 02/13/12 JOHNSON, CHERYL \$8 69296-AP 02/13/12 KELLY, BEORGE \$30 69298-AP 02/13/12 KENT TIRE COMPANY INC \$56 69299-AP 02/13/12 KERMIT MOTOR COMPANY INC \$56 69209-AP-WOID 02/13/12 KERMIT MOTOR COMPANY INC \$56 69300-AP-WOID 02/13/12 KERMIT PHARMACY \$5 69302-AP 02/13/12 KERMIT PHARMACY \$5 69302-AP 02/13/12 KERMIT PHARMACY \$4 69303-AP 02/13/12 LECK, BONNIE \$4 69303-AP 02/13/12 LINEBARGER GOBSAN BLAIR & SAMP \$3,20 69305-AP 02/13/12 LONG, ROY \$6 69306-AP 02/13/12 LONG'S MARKETPLACE \$36 69306-AP 02/13/12 LONG'S MARKETPLACE \$36 69308-AP 02/13/12 LONG'S MARKETPLACE \$36 69308-AP 02/13/12 MEDICA COUNTY MEDICAL EXAMINE \$3,10 69308-AP 02/13/12 MEDICA COUNTY MEDICAL EXAMINE \$3,10 69310-AP 02/13/12 MEDICA COUNTY MEDICAL EXAMINE \$3,10 69310-AP 02/13/12 MEDICA PROPERTY & HEALTH INC \$46 69311-AP 02/13/12 MEDICA PROPERTY & HEALTH INC \$47 69312-AP 02/13/12 MICROMARKETING LLC \$31 69313-AP 02/13/12 MICROMARKETING LLC \$31 69313-AP 02/13/12 MICROMARKETING LLC \$31 69313-AP 02/13/12 MICROMARKETING LLC \$31 69315-AP 02/13/12 MICROMARKETING LLC \$31 69316-AP 02/13/12 PERMIR BASIN ANBULRANCE INC \$1,44         | 2.32          |
| 69293-AP   02/13/12   INTERSTATE ALL BATTERY CENTER   114  | 5. 00         |
| 69294-AP   02/13/12  | 2,67          |
| 69295-AP 02/13/12 JOHNSON, CHERYL \$82 69296-AP 02/13/12 KB SAFE & LOCK CD \$16 69297-AP 02/13/12 KEELY, GEORGE \$30 69298-AP 02/13/12 KENT TIRE COMPANY INC \$56 69308-AP 02/13/12 KERNIT MOTOR COMPANY INC \$56 69308-AP-UGID 02/13/12 KERNIT DPPORTUNITY SCHOOL 69308-AP-UGID 02/13/12 KERNIT PHARMACY \$56 69302-AP 02/13/12 KERNIT PHARMACY \$56 69302-AP 02/13/12 KEYSTONE PUMP & SUPPLY \$46 69303-AP 02/13/12 LINEBARGER GOGGAN BLAIR & SANP \$3, 20 69305-AP 02/13/12 LONE, ROY \$6 69306-AP 02/13/12 LONE'S MARKETPLACE \$36 69308-AP 02/13/12 LONE'S MARKETPLACE \$36 69308-AP 02/13/12 LONE'S MARKETPLACE \$37 69309-AP 02/13/12 MARTINEZ, ALVARO JR \$60 69310-AP 02/13/12 MEDICAL EXAMINE \$3, 16 69309-AP 02/13/12 MEDICAL EXAMINE \$3, 16 69310-AP 02/13/12 MEDICAL EXAMINE \$46 69311-AP 02/13/12 MIDLAND SAFETYS HEALTH INC \$47 69311-AP 02/13/12 MONAHANS ACE HARDWARE \$48 69316-AP 02/13/12 MONAHANS ACE HARDWARE \$48 69316-AP 02/13/12 MONAHANS ACE HARDWARE \$48 69318-AP 02/13/12 MORTHERN TOOL & EULPMENT \$42 69318-AP 02/13/12 DEFICE DEPOT INC \$47 69321-AP 02/13/12 PACIFIC TELEMANAGEMENT SVCS \$11 69321-AP 02/13/12 PACIFIC TELEMANAGEMENT SVCS \$11 69321-AP 02/13/12 PACIFIC TELEMANAGEMENT SVCS \$11 69322-AP 02/13/12 PACIFIC TELEMANAGEMENT SVCS \$11 69322-AP 02/13/12 PERMIAN BASIN AMBULANCE INC \$1,44   | 0.00          |
| 69296-AP 02/13/12 KB 9AFE & LOCK CO \$166 69297-AP 02/13/12 KEELY, GEORGE \$30 69298-AP 02/13/12 KENT TIRE COMPANY \$44 69299-AP 02/13/12 KERMIT MOTOR COMPANY INC \$56 63300-AP-VOID 02/13/12 KERMIT PARMACY \$5 63301-AP 02/13/12 KERMIT PHARMACY \$5 69302-AP 02/13/12 KERMIT PHARMACY \$5 69302-AP 02/13/12 KEYSTONE PUMP & SUPPLY \$46 69303-AP 02/13/12 LINEBARGER GOGGAN BLAIR & SAMP \$3,00 69305-AP 02/13/12 LINEBARGER GOGGAN BLAIR & SAMP \$3,00 69305-AP 02/13/12 LONG, ROY \$6 69305-AP 02/13/12 LONE'S MARKETPLACE \$36 69307-AP 02/13/12 LONE'S MARKETPLACE \$36 69309-AP 02/13/12 MARTINEZ, ALVARO JR \$86 69309-AP 02/13/12 MED-TECH RESQUARCE INC \$61 69310-AP 02/13/12 MED-TECH RESQUARCE INC \$61 69311-AP 02/13/12 MEDRIFAL \$126,97 69312-AP 02/13/12 MEDRIFAL \$126,97 69313-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69314-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69315-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69316-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69316-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69316-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69317-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69318-AP 02/13/12 NORTHERN TOOL & EQUIPMENT \$20 69320-AP 02/13/12 NORTHERN TOOL & EQUIPMENT \$20 69320-AP 02/13/12 PATTILLO, DIANE \$5 69321-AP 02/13/12 PATTILLO, DIANE \$5 69321-AP 02/13/12 PERMIAN BASIN AMBULANCE INC \$1,44  | 5.00          |
| 69297-AP 02/13/12 KEELY, GEORGE \$30 69298-AP 02/13/12 KENT TIRE COMPANY \$44 69299-AP 02/13/12 KERMIT MOTOR COMPANY INC \$56 69300-AP-VOID 02/13/12 KERMIT OPPORTUNITY SCHOOL 69301-AP 02/13/12 KERMIT PHARMACY \$5 69302-AP 02/13/12 KERMIT PHARMACY \$4 69303-AP 02/13/12 LECK, BONNIE \$6 69304-AP 02/13/12 LINEBARGER GOGGAN BLAIR & SAMP \$3,20 69305-AP 02/13/12 LONG, ROY \$8 69305-AP 02/13/12 LONE'S MARKETPLACE \$36 69306-AP 02/13/12 LUBBOCK COUNTY MEDICAL EXAMINE \$3,16 69308-AP 02/13/12 MARTINEZ, ALVARO JR \$8 69309-AP 02/13/12 MED-TECH RESQUACE INC \$61 69310-AP 02/13/12 MEDIL, RAVI MD \$60 69311-AP 02/13/12 MEDIL, RAVI MD \$60 69311-AP 02/13/12 MEDIL, BAVI MD \$60 69311-AP 02/13/12 MIDONARKETING LLC \$31 69313-AP 02/13/12 MIDONARKETING LLC \$31 69313-AP 02/13/12 MIDONARKETING LLC \$31 69315-AP 02/13/12 MIDONARRETING LLC \$31 69315-AP 02/13/12 MIDONARRETING LC \$31 69318-AP 02/13/12 MIDONARRETING INC \$44 69318-AP 02/13/12 MIDONARRETING INC \$45 69319-AP 02/13/12 MIDONARRETING INC \$45 69319-AP 02/13/12 NORTHERN TOOL & EQUIPMENT \$22 69320-AP 02/13/12 DEFICE DEPOT INC \$2,21 69320-AP 02/13/12 PATTILLO, DIANE \$3 6932-AP 02/13/12 PERMIAN BESIN AMBULANCE INC \$1,44 69331-AP 02/13/12 PERMIAN BESIN AMBULANCE INC \$1,44 69323-AP 02/13/12 PERMIAN BESIN AMBULANCE INC \$1,44  | 8, 40         |
| Second   | 0.00          |
| 69399-AP 02/13/12 KERMIT MOTOR COMPANY INC 69300-AP-VOID 02/13/12 KERMIT OPPORTUNITY SCHOOL 69301-AP 02/13/12 KERMIT PHARMACY \$5 69302-AP 02/13/12 KERMIT PHARMACY \$5 69302-AP 02/13/12 LECK, BONNIE \$6 69303-AP 02/13/12 LINEBARGER SOGSAN BLAIR & SAMP \$3,20 69305-AP 02/13/12 LONG, ROY \$6 69306-AP 02/13/12 LONG ROY \$6 69306-AP 02/13/12 MARTINEZ, ALVARO JR \$8 69306-AP 02/13/12 MEDICAL EXAMINE \$3,16 69306-AP 02/13/12 MEDICAL EXAMINE \$3,16 69310-AP 02/13/12 MEDICAL HOSPITAL \$126,97 69312-AP 02/13/12 MEDICAL HOSPITAL \$126,97 69312-AP 02/13/12 MEDICAL HOSPITAL \$126,97 69312-AP 02/13/12 MICROMARKETING LLC \$31 69313-AP 02/13/12 MICROMARKETING LLC \$31 69315-AP 02/13/12 MICROMARKETING LLC \$31 69315-AP 02/13/12 MICROMARKETING LLC \$31 69315-AP 02/13/12 MICROMARKETING INC \$44 69315-AP 02/13/12 MICROMARKETING INC \$45 69315-AP 02/13/12 MICROMARNS ACE HARDWARE \$46 69316-AP 0     | 9. 00         |
| 69300-AP-VOID 69301-AP 69301-AP 69301-AP 69301-AP 69302-AP 69302-AP 69303-AP 69303-AP 69303-AP 69303-AP 69303-AP 69303-AP 69303-AP 69304-AP 69304-AP 69304-AP 69305-AP 69305-AP 69305-AP 69306-AP 69313/12 69306-AP 69313/12 69306-AP 69313/12 69306-AP 69313/12 69306-AP 69313/12 69308-AP 69313/12 69311-AP 69313-AP 69313-A   | 2.10          |
| 69301-AP 02/13/12 KERNIT PHARNACY \$5 69302-AP 02/13/12 KERNIT PHARNACY \$46 69303-AP 02/13/12 LECK, BONNIE \$6 69304-AP 02/13/12 LINEBARGER GOGGAN BLAIR & SAMP \$3,20 69305-AP 02/13/12 LONG, ROY \$6 69306-AP 02/13/12 LONG'S MARKETPLACE \$36 69307-AP 02/13/12 LUBBOCK COUNTY MEDICAL EXAMINE \$3,16 69308-AP 02/13/12 LUBBOCK COUNTY MEDICAL EXAMINE \$3,16 69308-AP 02/13/12 MED-TECH RESOURCE INC \$61 69309-AP 02/13/12 MED-TECH RESOURCE INC \$61 69310-AP 02/13/12 MEDICAL HOSPITAL \$126,97 69312-AP 02/13/12 MEMORIAL HOSPITAL \$126,97 69313-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69314-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69314-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69315-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69316-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69316-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69317-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69318-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69320-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69321-AP 02/13/12 PERDEN TOOL & EQUIPMENT \$2,21 69320-AP 02/13/12 PERDEN BRANDON, FIELDER, COLLINS \$3 69322-AP 02/13/12 PERMEN BRSN AMBULANCE INC \$1,44   |               |
| 69302-AP 02/13/12 KEYSTONE PUMP & SUPPLY \$446 69303-AP 02/13/12 LECK, BONNIE \$69304-AP 02/13/12 LINEBARGER GOGGAN BLAIR & SAMP \$3,20 69305-AP 02/13/12 LONG, ROY \$6 69306-AP 02/13/12 LONG'S MARKETPLACE \$36 69306-AP 02/13/12 LUBBOCK COUNTY MEDICAL EXAMINE \$3,16 69308-AP 02/13/12 MARTINEZ, ALVARO JR \$80 69309-AP 02/13/12 MED-TECH RESOURCE INC \$61 69310-AP 02/13/12 MED-TECH RESOURCE INC \$61 69311-AP 02/13/12 MEMORIAL HOSPITAL \$126,97 69312-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69314-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69314-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69315-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69316-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69318-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69320-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69320-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$47 69320-AP 02/13/12 PARTILLO, DIANE \$57 69322-AP 02/13/12 PARTILLO, DIANE \$57 69322-AP 02/13/12 PERMAND BASIN AMBULANCE INC \$1,44   | D 84          |
| 69303-AP 02/13/12 LECK, BONNIE \$6 69304-AP 02/13/12 LINEBARGER GOGSAN BLAIR & SAMP \$3,20 69305-AP 02/13/12 LONG, ROY \$8 69306-AP 02/13/12 LONE'S MARKETPLACE \$36 69308-AP 02/13/12 LUBBOCK COUNTY MEDICAL EXAMINE \$3,16 69308-AP 02/13/12 MARTINEZ, ALVARO JR \$80 69309-AP 02/13/12 MED-TECH RESQUARD INC \$61 69310-AP 02/13/12 MEDI, RAVI MD \$66 69311-AP 02/13/12 MEDRICH HOSPITAL \$126,97 69312-AP 02/13/12 MIDHAND SAFETY & HEALTH INC \$47 69314-AP 02/13/12 MIDHAND SAFETY & HEALTH INC \$47 69314-AP 02/13/12 MIDHAND SAFETY & HEALTH INC \$47 69315-AP 02/13/12 MIXON, GLENDA \$16 69315-AP 02/13/12 MONAHANS ACE HARDWARE \$46 69316-AP 02/13/12 NATIONAL ENTERTAINMENT TECH IN \$46 69317-AP 02/13/12 NORTHERN TOOL & EQUIPMENT \$23 69320-AP 02/13/12 PARTILLO, DIANE \$5 69321-AP 02/13/12 PARTILLO, DIANE \$5 69321-AP 02/13/12 PARTILLO, DIANE \$5 69321-AP 02/13/12 PERMIAN BESIN AMBULENCE INC \$1,44   | 8. 24         |
| 69304-AP 02/13/12 LINEBARGER GOGSAN BLAIR & SAMP \$3,20   69305-AP 02/13/12 LONG, ROY \$40   69306-AP 02/13/12 LONG, ROY \$40   69307-AP 02/13/12 LUBBOCK COUNTY MEDICAL EXAMINE \$3,16   69308-AP 02/13/12 MARTINEZ, ALVARO JR \$80   69309-AP 02/13/12 MEDI, RAVI NO \$60   69310-AP 02/13/12 MEDI, RAVI NO \$60   69311-AP 02/13/12 MEMORIAL HOSPITAL \$126,97   69312-AP 02/13/12 MICROMARKETING LLC \$31   69314-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$40   69314-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$40   69315-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$40   69316-AP 02/13/12 MIDLAND SAFETY & HEALTH INC \$40   69318-AP 02/13/12 NORTHERN TOOL & EQUIPMENT \$40   69320-AP 02/13/12 DEFICE DEPOT INC \$40   69320-AP 02/13/12 PATTILLO, DIANE \$50   69320-AP 02/13/12 PATTILLO, DIANE \$50   69320-AP 02/13/12 PERMIAN BASIN AMBULANCE INC \$11,44   69323-AP 02/13/12 PERMIAN BASIN AMBULANCE INC \$11,44   69324-AP 02/13/12 PERMIAN BASIN AMBULANCE INC \$11,44   69324-AP 02/13/12 PERMIAN BASIN AMBULANCE INC \$11,44   69324-AP 02/13/12 PERMIAN BASIN AMBULA           | 5.00          |
| ### ### ##############################   | 9 19          |
| Sepage-ap   Sepa   | 2 <b>,</b> 13 |
| ### 69307-AP   | 2 57          |
| 69308-AP 08/13/12 MARTINEZ, ALVARO JR \$80 69308-AP 08/13/12 MED-TECH RESQUECE INC \$61 69310-AP 08/13/12 MEDI, RAVI MD \$60 69311-AP 08/13/12 MEMORIAL HOSPITAL \$126,97 69312-AP 08/13/12 MIGROMARKETING LLC \$31 69313-AP 08/13/12 MIGROMARKETING LLC \$31 69314-AP 08/13/12 MIGROMARKETING LLC \$31 69314-AP 08/13/12 MIGROMARKETING LLC \$31 69315-AP 08/13/12 MIGROMARKETING LLC \$44 69316-AP 08/13/12 MIGROMARKETING LLC \$41 69316-AP 08/13/12 MIGROMARKETING LLC \$41 69316-AP 08/13/12 MIGROMARKETING LLC \$41 69317-AP 08/13/12 MONAHANS ACE HARDMARE \$46 69318-AP 08/13/12 NATIONAL ENTERTAINMENT TECH IN \$46 69318-AP 08/13/12 NORTHERN TOOL & EQUIPMENT \$23 69320-AP 08/13/12 DEFICE DEPOT INC \$2,21 69320-AP 08/13/12 PARTILLO, DIANE \$5 69321-AP 08/13/12 PARTILLO, DIANE \$5 69322-AP 08/13/12 PERMIAN BRSIN AMBULANCE INC \$1,44   | 9 60          |
| Section  | 0.70<br>0.00  |
| Second   S   | 5 20          |
| 0316-AP   02/13/12   MEMORIAL HOSPITAL   116,97   13/14   126,97   13/14   14/14   1   | 0.00          |
| Section   Sect   | 5 60          |
| Section   Sect   | 1 88          |
| 69314-AP 02/13/12 MIXON, GLENDA \$16 69314-AP 02/13/12 MONAHANS ACE HARDWARE \$46 69316-AP 02/13/12 NATIONAL ENTERTAINMENT TECH IN \$46 69317-AP 02/13/12 NETWEST ONLINE INC \$1 69318-AP 02/13/12 NORTHERN TOOL & EQUIPMENT \$23 69319-AP 02/13/12 DEFICE DEPOT INC \$2,23 69320-AP 02/13/12 PACIFIC TELEMANAGEMENT SVCS \$16 69321-AP 02/13/12 PATTILLO, DIANE \$5 69322-AP 02/13/12 PERDUE, BRANDON, FIELDER, COLLINS \$5 69323-AP 02/13/12 PERDUE, BRANDON, FIELDER, COLLINS \$5 69323-AP 02/13/12 PERDUE, BRANDON, FIELDER, COLLINS \$5 69323-AP 02/13/12 PERDUE, BRANDON, AMBULANCE INC \$1,44   | 2.50          |
| 19315-AP   02/13/12   MONAHANS ACE HARDWARE   \$46   | 0 00          |
| 69316-AP 62/13/12 NATIONAL ENTERTAINMENT TECH IN \$46 69316-AP 62/13/12 NETWEST ONLINE INC \$1 69318-AP 62/13/12 NORTHERN TOOL & EQUIPMENT \$23 69319-AP 62/13/12 DEFICE DEPOT INC \$2,23 69320-AP 62/13/12 PACIFIC TELEMANAGEMENT SVCS \$10 69321-AP 62/13/12 PATTILLO, DIANE \$5 69322-AP 62/13/12 PERDUE, BRANDON, FIELDER, COLLINS \$3 69323-AP 62/13/12 PERMIAN BASIN AMBULANCE INC \$1,44  | 0.00          |
| Second   S   | 0.00          |
| 69318-AP 02/13/12 NORTHERN TOOL & EQUIPMENT \$2.00 (6):319-AP 02/13/12 OFFICE DEPOT INC \$2.00 (6):320-AP 02/13/12 PACIFIC TELEMANAGEMENT SVCS \$10.00 (6):321-AP 02/13/12 PATTILLO, DIANE \$5.00 (6):322-AP 02/13/12 PERDIA, BRANDON, FIELDER, COLLINS \$5.00 (6):323-AP 02/13/12 PERMIAN BRSIN AMBULANCE INC \$1.44  | 7 95          |
| 6/319-AP 82/13/12 DEFICE DEPOT INC \$2,21 69320-AP 02/13/12 PACIFIC TELEMANAGEMENT SVCS \$11 69321-AP 02/13/12 PATTILLO, DIANE \$5 69322-AP 02/13/12 PERDUE, BRANDON, FIELDER, COLLINS \$3 6/323-AP 02/13/12 PERMIAN BESIN AMBULANCE INC \$1,44  | 2 99          |
| 69320-AP 02/13/12 PACIFIC TELEMANAGEMENT SVCS \$10 69321-AP 02/13/12 PATILLO, DIANE \$5 69322-AP 02/13/12 PERDUE, BRANDON, FIELDER, COLLINS \$5 6/323-AP 02/13/12 PERMIAN BASIN AMBULANCE INC \$1,44   | 4 05          |
| 69321-AP 02/13/12 PATTILLO, DIANE \$5 69322-AP 02/13/12 PERDUE, BRANDON, FIELDER, COLLINS \$5 6323-AP 02/13/12 PERMIAN BASIN AMBULANCE INC \$1,44  | ดดด           |
| 69322-AP 02/13/12 PERDUE, BRANDON, FIELDER, COLLINS 53 6/323-AP 02/13/12 PERMIAN BASIN AMBULANCE INC \$1,40  | 1 05          |
| 6/323-AP 02/13/12 PERMIAN BASIN AMBULANCE INC 11,44  | 7.50          |
| 2000/ AD 200/2/10 DEDMIN DEDMENO 1/0   | 5.16          |
| DESCRIPE ROLLANDS PERMITTED IN   | 7.00          |
| 69325-AP 02/13/12 PETRO COMMUNICATIONS INC \$1:  | 0.00          |
| 69326-AP 02/13/12 PHILLIPS, JERRY L AGENT \$   | 0.00          |
| 59327-6P 02/13/12 PLUMBMASTER INC \$50   | 8.42          |
| 69328-AP 02/13/12 PMI PROGRESSIVE MEDICAL INTERN \$  | 8.85          |
| 69329-AP 02/13/12 POSTMASTER \$1.5   | 5.00          |
| 69330-AP 02/13/12 PRIDRITY PUMP \$10   | 9.57          |
| 69331-AP 02/13/12 PUBLIC AGENCY TRAINING COUNCIL \$5   | 0.00          |
| 69332-AP 02/13/12 PUBLIC SAFETY CENTER INC \$44  | 4. 14         |
| 69333-AP 02/13/12 QUILL CORPORATION \$11   | 2.38          |
| 69334-AP 02/13/12 R H ADMINISTRATORS \$30,0  | 3.46          |

| Winkler County                                    | ACCOUNTS PAYABLE SYS                  | 3 T E M  | <b>0</b> 5 Mar 2012 |
|---|---------------------------------------|----------|---------------------|
| - Market Market Cartes - Separate Control Control | ALL Checking Accounts                 |          |                     |
| THE SOFTWARE GROUP, INC.                          | Disbursements Made from 02/01/12 thru | 02/29/12 | PAGE 3              |
|   |                                       |          |                     |

| Check #           | HC | Check Date           | RANDOLPH, DIXIE REDWOOD TOXICOLOGY LAB INC REED, SHETHELIA ROBERTSON'S GROCERY SEALE TIRE SALES & SERVICE SETTLE, CHASE SEWELL FORD INC SIMS PLASTICS INC SLICK'S AUTO SUPPLY & HOWE INC SOUTH PLAINS IMPLEMENT INC SOUTHWEST SECURITY ALARMS SWANSON, AMY TALIAFERRO, STEVE TAX ASSESSOR COLLECTOR ASSN TERRY, MARK TEXAS CRIME VICTIMS FUND TEXAS DISTRICT & COUNTY ATTORN TEXAS DISTRICT & COUNTY ATTORN TEXAS DISTRICT COURT ALLIANCE TEXAS STATE DIRECTORY THOMAS BOURGGY & CO TOTAL OFFICE SOLUTION OF WEST TRANE U.S. INC TYLER TECHNOLOGIES, INC UNIFIRST HOLDINGS LP VERIZON WIRELESS VIDACARE WAGNER SUPPLY COMPANY WEST PUBLISHING CORP WEST TEXAS OFF-ROAD CENTER WILLIAMS, STEVE WINKLER COUNTY EMPLOYEE WINKLER WINCLER COUNTY EMPLOYEE WINKLER WINCLER COUNTY EMPLOYEE WINKLER WINCLER COUNTY EMPLOYEE WINKLER WINCLER | Check Amount.          |
|-------------------|----|----------------------|---|------------------------|
| 69335-AP          |    | 02/13/12             | RANDOLPH, DIXIE   | \$25,00                |
| 69336-AP          |    | 02/13/12             | REDWOOD TOXICOLOGY LAB INC  | \$107.25               |
| 69337-AP          |    | 02/13/12             | REED. SHETHELIA   | \$863,29               |
| 69338-AP          |    | 02/13/12             | ROBERTSON'S GROCERY   | \$23, 58               |
| 69339-AP          |    | 08/13/18             | SEALE TIRE SALES & SERVICE  | \$1.757.00             |
| 69340-AP          |    | 02/13/12             | SETTLE, CHASE   | \$106.00               |
| 69341-AP          |    | 02/13/12             | SEWELL FORD INC   | \$1,213,69             |
| 69342-AP          |    | 02/13/12             | SIMS PLOSTICS INC   | \$177,94               |
| 69343-AP          |    | 02/13/12             | SLICK'S DITO SUPPLY & HOWE INC  | \$1,241,13             |
| 69344-AP          |    | 02/13/12             | STRITE DEATHS IMPLEMENT INC   | \$317.33               |
| 69345-AP          |    | 39/17/19             | SUITHWEST SECURITY OF ORMS  | #150 00                |
| 69346-AP          |    | 00/17/10             | CHONCON OMY   | \$677 ED               |
| 69347-AP          |    | 00/10/10             | TALTACEORA STELL  | #077#00<br>#1 007 1/   |
| 69348-AP          |    | 00/13/10             | TAY ACCCCORD COLLECTED ACCN   | *1, EE7. 14            |
| 07340THP          |    | 00/13/10<br>00/13/10 | TERRY MORE COLLECTOR HODR   | *200.00                |
| 69349-AP          |    | 00/13/16             | TEVAC COINC HICTING CHAD  | \$300.00<br>\$70.00    |
| 6935 <b>0</b> -AP |    | 92:13/1d             | TEXAS DEST OF FIGURES FUND  | # / D. WU              |
| 69351-AP          |    | 02/13/12             | TEXAS DEPT OF LICENSING   | \$140.00               |
| 69 <b>352-AP</b>  |    | 02/13/12             | TEXAS DISTRICT COURT ALLIANS  | \$36°88                |
| (-9353-AP         |    | 02/13/12             | TEXAS STATE PROCESSOR   | \$50.00                |
| 69354-AP          |    | 02/13/12             | TEXAS STATE DIRECTORY   | \$49.40<br>\$63.70     |
| 69355-AP          |    | 02/13/12             | THUMAS BUUREGY & CU   | \$83.70                |
| 69356-AP          |    | W2/13/12             | TOTAL DEFICE SUCULTON OF MEST   | \$/13.00               |
| 69357-AP          |    | 02/13/12             | TRANE U.S. INC  | ¥10, 193. 30           |
| 69358-AP          |    | 02/13/12             | TYLER TECHNOLOGIES, INC   | \$35, 374. 64          |
| 69359-AP          |    | 02/13/12             | UNIFIRST HOLDINGS LP  | \$3,011.68             |
| 69360-AP          |    | 02/13/12             | VERIZON WIRELESS  | \$64 <b>0.</b> 45      |
| 69361-AP          |    | 02/13/12             | VIDACARE  | \$998.88               |
| 69362-AP          |    | 02/13/12             | WAGNER SUPPLY COMPANY   | \$2,449.72             |
| 69363-AP          |    | 02/13/12             | WEST PUBLISHING CORP  | \$9,198.55             |
| 69364-AP          |    | 02/13/12             | WEST TEXAS OFF-ROAD CENTER  | \$299.99               |
| 69365-AP          |    | <b>0</b> 2/13/12     | WILLIAMS, STEVE   | #29.00                 |
| 69366-AP          |    | Ø2/13/12             | WINKLER COUNTY EMPLOYEE   | \$112 <b>,</b> 518. 54 |
| 69367-AP          |    | 02/13/12             | WINFLER COUNTY NEWS   | ¥19.96                 |
| 69368-AP          |    | 02/13/18             | WOLF, CHARLES   | \$205, 35              |
| 69369-AP          |    | 02/13/12             | WTG FUELS INC   | \$11,6 <b>03.</b> 17   |
| 6937 <b>0</b> -AP |    | 02/13/12             | YELLOWHOUSE MACHINERY CO  | £329.97                |
| 69371-AP          |    | 02/09/12             | WEST TX CO JUDGES/COMM ASSN   | \$875.00               |
| 69372-AP          |    | 02/09/12             | ZACHRY PUBLICATIONS LP  | \$33, 80               |
| 59373-PP          |    | 02/13/12             | AQUATIC RECREATIONAL SPECIALTI  | \$33,466.00            |
| 69374-AP          |    | 02/13/12             | LOWE'S HOME CENTERS INC   | \$306.96               |
| 69375-AP          |    | 02/13/12             | MASTERCARD  | \$236.40               |
| 69376-AP          |    | 02/13/12             | SBC/AT&T  | \$227.26               |
| 69377-AP          |    | 02/13/12             | SUDDEN LINK   | <b>\$106.43</b>        |
| 69378-AP          |    | 02/14/12             | GONZALEZ, YASMINA   | \$300.00               |
| (-9379-AP         |    | 02/14/12             | HAWKINS, STORMY   | \$300.00               |
| 59380-9P          |    | 02/14/12             | HEREDIA, BRENNA   | \$100.22               |
| 6.9381-AP         |    | 02/16/12             | HEREDIA, BRENNA   | \$28.77                |
| 69382-AP          |    | 02/16/12             | SUDDEN LINK   | \$33, 24               |
| 69383-AP          |    | 02/17/12             | FIRST CHOICE POWER  | \$234.43               |
| 69384-AP          |    | 02/17/12             | MASTERCARD/A PROB   | \$314.81               |
| 69385-AP          |    | 02/21/12             | AT&T  | \$4,271.15             |
| 69386-AP          |    | 02/24/12             | NEW YORK LIFE INSURANCE CO  | \$12.00                |

| Winkler County           | ACCOUNTS PA             | YABLE      | SYSTEM        | 05 Mar 2012 |
|--------------------------|-------------------------|------------|---------------|-------------|
|                          | ALL Checkin             | g Accounts |               |             |
| THE SOFTWARE GROUP, INC. | Disbursements Made from | 02/01/12   | thru 02/29/12 | PAGE 4      |
|                          |                         |            |               |             |

| Check #              | HC | Check Date | Vendor   | Check Amount.                           |
|----------------------|----|------------|--|---|
| £9787OD              |    | M2/24/12   | MEMORIAL HOSPITAL ACCTS REC (H GLENDA MIXON SECURITY BENEFIT GROUP GLENDA MIXON WES TEX COMMUNITY CREDIT UNION FROMES, PATTI LEGALSHIELD SECURITY BENEFIT BONILLA, HILDA AETHA AFFILIATED FOODS INC AIRGAS SOUTHWEST ALCO STORE #185 ALMON PEST CONTROL ANTLEY, CENDY BRISTER APROTEX CORP AITEC METAL FABRICATING CD BAKER, KORY D BEST CARPET CARE BLOUNT, ROXANE J BOSWORTH CO INC CARPENTER, J.R. COSHHAY LUMBER CHEAPER THAN DIRT CITY OF ACENT COUNTY JUDGES & COMM ASSN DAY, JOHN DEPARTMENT INFORMATION RESOURC DESIREE BOUTIQUE DODSON, DONNELL DUCKHORTH, THOMAS EVERCHANGE YOUTH AND FAMILY SV FAMILY SERVICES FUNERAL PARLOR FOSTER, LINDA FRANKS, PATTI GALE GCR DDESSA TRUCK TIRE CENTER HEALTHLAND KENT TIRE COMPANY KEMIT MOTOR COMPANY INC KEYSTONE PUMP & SUPPLY KNOX WASTE SVC KOFILE SOLUTIONS LINEBARGER GOGGAN BLAIR & SAMP M & M TRUCK & MUFFLER INC MASON, TIMOTHY JAY MAYFIELD PAPER COMPANY MCCRELESC RESOURCE INC MEMORIAL HOSPITAL | \$215,00                                |
| 69399-00             |    | 09/94/19   | ELENDA MIYON   | \$80, 00                                |
| 63300 HF             |    | 00/04/10   | CECUPITY REMEETT GROUD   | \$1 2A9 13                              |
| 69309-MF             |    | 00/04/10   | SLENDY WINDS   | \$50 00                                 |
| 60701_AD             |    | 00/04/10   | HEE TEV COMMUNITY COUNTY UNION   | t5 017 00                               |
| 60700_AN             |    | 00/04/10   | EDONUS DOTTI   | \$100.00                                |
| 6333E"MP             |    | 00/04/10   | CON CUTCIN   | \$77.70                                 |
| 63333-RF<br>63794-00 |    | 09/94/19   | SECURITY BENEFIT   | \$50.00                                 |
| 19395-AF             |    | 00/00/10   | PONTILO HILDO  | \$300 00                                |
| 69396-05             |    | 09/97/19   | DETNO  | \$547 AG                                |
| 697 <b>97</b> _60    |    | 02/27/12   | DEET LOTED FRODS INC   | 4E 2037 73                              |
| 69799_AD             |    | 02/27/12   | ATRICE CODE THE  | ¢1 942 53                               |
| 67370 nn             |    | 00/07/10   | DICO STORE #185  | \$191 M2                                |
| 50400=0D             |    | 00/07/10   | OLMON DEST CONTROL   | \$85 00                                 |
| 69401-0D             |    | 09/97/19   | ONTLEY CENTY BRIGTER   | \$100.00                                |
| COVOCULUE            |    | 00/07/10   | ODDOTEY CODD   | \$70 00                                 |
| 69402-AF             |    | 00/07/10   | ATTER METAL EARDICATING CO   | \$370 00                                |
| 90-4040              |    | 0/2/27/12  | BOKED KUDA U   | \$200 00                                |
| 69405-00             |    | 02/27/12   | BEST PARDET PARE   | \$700.00                                |
| 00-904PA             |    | 02/27/12   | REGISTANCE TORNE   | \$750.00                                |
| 69407-00             |    | 02/27/12   | BUSHULL OF THE   | 46 209 B0                               |
| 69409-00             |    | 02/27/12   | CARDENTER ! R  | \$300 AA                                |
| 59409-DD             |    | 02/27/12   | POSHUOV LIMBER   | \$79.5A                                 |
| 69410H-00            |    | 02/27/12   | CHEADER THAN DIRT  | <b>\$91.9</b> 4                         |
| 69411-0D             |    | 02/27/12   | CITY OF KERMIT   | \$58 Ø5                                 |
| 69412-DD             |    | 02/27/12   | CITY OF ODESSO   | \$12,00                                 |
| 69413-00             |    | 02/27/12   | CORNERSTANE DROGRAMS CORD  | \$4 ARE 00                              |
| 69414-DD             |    | 02/27/12   | COUNTY TURGES & COMM DSSN  | \$1 000 00                              |
| 69415-00             |    | 02/27/12   | DOV TOWN   | *1,000,00                               |
| 69416-AD             |    | 99/97/19   | DEDORTMENT INCORMATION RESOURCE  | 44.70                                   |
| 59417-00             |    | 00/07/10   | DESTREE BOUTTONE   | 1700 77                                 |
| 69418-AD             |    | 02/27/12   | DODGON DONNEL!   | \$117 DO                                |
| 69419-00             |    | 0/2/27/12  | NUCYUNDTU TUNMAG   | 1400 00                                 |
| 6942 <b>0</b> -AD    |    | 02/27/12   | FUERCHANGE VOLITH AND FAMILY SU  | \$3 449 75                              |
| 69421-AP             |    | 02/27/12   | FOMILY SERVICES FUNERAL PARIOR   | \$2,000,00                              |
| 69422-AP             |    | 02/27/12   | FOSTER LINDO   | \$172.00                                |
| 69423-AP             |    | 02/27/12   | FRANKS, PATTI  | \$120,25                                |
| 69424-99             |    | Ø2/27/12   | 6ALE   | \$53, 91                                |
| 69425-AP             |    | M2/27/12   | ACR DOESSA TRUCK TIRE CENTER   | \$661.92                                |
| 69426-AP             |    | 02/27/12   | HEALTHLAND   | \$327,64                                |
| 69427-AP             |    | 02/27/12   | KENT TIRE COMPANY  | \$165.00                                |
| 69428-AP             |    | 02/27/12   | KERMIT MOTOR COMPANY INC   | \$45,688,43                             |
| 69429-AP             |    | 03/27/12   | KEYSTONE PUMP & SUPPLY   | <b>\$35.</b> 45                         |
| 69430-AP             |    | 02/27/12   | KNOX WASTE SVC   | \$98.34                                 |
| 69431-AP             |    | 02/27/12   | KOFILE SOLUTIONS   | <b>‡752.50</b>                          |
| 69432-AP             |    | 02/27/12   | LINEBARGER GOGGAN BLAIR & SAMP   | \$1,882.75                              |
| 69433-AP             |    | 02/27/12   | M & M TRUCK & MUFFLER INC  | 1816.29                                 |
| 69434-AP             |    | 02/27/12   | MASON, TIMOTHY JAY   | \$700.00                                |
| 69435-AP             |    | 02/27/12   | MAYFIELD PAPER COMPANY   | \$1,891.47                              |
| 69436-AF             |    | 02/27/12   | MCCRELESS COMPANY  | \$67.20                                 |
| 65437-9P             |    | 02/27/12   | MED-TECH RESOURCE INC  | \$299.22                                |
| 69438-AP             |    | 02/27/12   | MEMORIAL HOSPITAL  | \$11, 379, 12                           |
|                      |    |            |  | • |

| Winkler County           | ACCOUNTS PAYABLE                 | SYSTEM        | 05 Mar 2012 |
|--------------------------|----------------------------------|---------------|-------------|
|                          | ALL Checking Accounts            |               |             |
| THE SOFTWARE GROUP, INC. | Disbursements Made from 02/01/12 | thru 02/29/12 | PAGE 4      |
|                          |                                  |               |             |

| Check #           | HC | Check Date | MEMORIAL HOSPITAL ACCTS REC (H GLENDA MIXON SECURITY BENEFIT GROUP GLENDA MIXON WES TEX COMMUNITY CREDIT UNION FRANKS, PATTI LEGALSHIELD SECURITY BENEFIT BONILLA, HILDA AFFILIATED FOODS INC AIRGAS SOUTHWEST ALCO STORE #185 ALMON PEST CONTROL ANTLEY, CENDY BRISTER APROTEX CORP AITEC METAL FABRICATING CO BAKER, KORY D BEST CARPET CARE BLOUNT, ROXANE J BOSWORTH CO INC CARPENTER, J.R. CASHWAY LUMBER CHEAPER THAN DIRT CITY OF KERNIT CITY OF KERNIT CITY OF KERNIT CITY OF MERNIT CITY OF ODESSA CORNERSTONE PROGRAMS CORP COUNTY JUDGES & COMM ASSN DAY, JOHN DEPARTMENT INFORMATION RESOURC DESIREE BOUTIQUE DODSON, DONNELL DUCKWORTH, THOMAS EVERCHANGE YOUTH AND FAMILY SV FAMILY SERVICES FUNERAL PARLOR FOSTER, LINDA FRANKS, PATTI GALE GCR DDESSA TRUCK TIRE CENTER HEALTHLAND KENT TIRE COMPANY KERMIT MOTOR COMPANY INC KEYSTONE PUMP & SUPPLY KNOX WASTE COMPANY MED TO THE COMPANY MCRELESS COMPANY MCCRELESS COMPANY | Check Amount.    |
|-------------------|----|------------|---|------------------|
| 69387-AP          |    | 02/24/12   | MEMORIAL HOSPITAL ACCTS REC (H  | \$215,00         |
| 69388-AP          |    | 02/24/12   | GLENDA MIXON  | \$80.00          |
| 69389-AP          |    | 02/24/12   | SECURITY BENEFIT GROUP  | \$1,249,13       |
| 69390-00          |    | 22/24/12   | GLENDA MIYON  | \$60.00          |
| 69391-AP          |    | 02/24/12   | WES TEX COMMUNITY CREDIT UNION  | \$5.017.00       |
| 69392-QP          |    | 02/24/12   | FRANKS, PATTI   | \$100.00         |
| 69393-AP          |    | 02/24/12   | LEGALSHIELD   | \$77.70          |
| 69394-AP          |    | 02/24/12   | SECURITY BENEFIT  | \$50.00          |
| 6.9395-AF         |    | 02/22/12   | BONILLA, HILDA  | \$300.00         |
| 69396-AP          |    | 02/27/12   | AETNA   | \$547.89         |
| 69397-AP          |    | 02/27/12   | AFFILIATED FOODS INC  | \$E.037.73       |
| 69398-AP          |    | 02/27/12   | AIRGAS SOUTHWEST  | \$1,942.53       |
| 69399-AP          |    | 02/27/12   | ALCO STORE #185   | \$121.02         |
| 69400-AP          |    | 02/27/12   | ALMON PEST CONTROL  | \$85.00          |
| 69401-AP          |    | 02/27/12   | ANTLEY, CENDY BRISTER   | \$100.00         |
| 69402-AP          |    | 02/27/12   | APROTEX CORP  | \$30.00          |
| 694 <b>0</b> 3-AP |    | 02/27/12   | AZTEC METAL FABRICATING CO  | \$370.00         |
| 69404-AP          |    | 02/27/12   | BAKER. KORY D   | \$200.00         |
| 694 <b>0</b> 5-AP |    | 02/27/12   | BEST CARPET CARE  | #300.00          |
| 69406-AP          |    | 02/27/12   | BLOUNT, ROXANE J  | \$750.00         |
| 69407-AP          |    | 02/27/12   | BOSWORTH CO INC   | \$6,208.80       |
| 69408-AP          |    | 02/27/12   | CARPENTER, J.R.   | \$300.00         |
| 59409-AP          |    | 02/27/12   | CASHWAY LUMBER  | \$72.54          |
| 6941 <b>0-</b> AP |    | 02/27/12   | CHEAPER THAN DIRT   | \$91.94          |
| 69411-AP          |    | 02/27/12   | CITY OF KERMIT  | \$58.05          |
| 69412-AP          |    | 02/27/12   | CITY OF ODESSA  | \$12.00          |
| 69413-AP          |    | 02/27/12   | CORNERSTONE PROGRAMS CORP   | \$4,836,00       |
| 69414-AP          |    | 02/27/12   | COUNTY JUDGES & COMM ASSN   | \$1,000,00       |
| 69415-AP          |    | 02/27/12   | DAY, JOHN   | \$100.00         |
| 59416-AP          |    | 02/27/12   | DEPARTMENT INFORMATION RESOURC  | \$4,70           |
| 69417-AP          |    | 02/27/12   | DESIREE BOUTIQUE  | \$799,77         |
| 69418-AP          |    | 02/27/12   | DODSON, DONNELL   | \$117.00         |
| 69419-AP          |    | 02/27/12   | DUCKWORTH, THOMAS   | \$400.00         |
| 69420-AP          |    | 02/27/12   | EVERCHANGE YOUTH AND FAMILY SV  | \$3,449.75       |
| 69421-AP          |    | 02/27/12   | FAMILY SERVICES FUNERAL PARLOR  | \$2,000.00       |
| 69422-AP          |    | 02/27/12   | FOSTER, LINDA   | \$172.00         |
| 69423-AP          |    | 02/27/12   | FRANKS, PATTI   | \$120.25         |
| 69424-AP          |    | 02/27/12   | GALE  | \$53.91          |
| 69425-AP          |    | 02/27/12   | GCR DDESSA TRUCK TIRE CENTER  | \$661.92         |
| 69426-AP          |    | 02/27/12   | HEALTHLAND  | \$327.64         |
| 69427-AP          |    | 02/27/12   | KENT TIRE COMPANY   | \$165.00         |
| 69428-AP          |    | 02/27/12   | KERMIT MOTOR COMPANY INC  | \$45,688.43      |
| 69429-AP          |    | 02/27/12   | KEYSTONE PUMP & SUPPLY  | <b>\$35.45</b>   |
| 6943 <b>0-</b> AP |    | 02/27/12   | KNOX WASTE SVC  | \$98.34          |
| 69431-AP          |    | 02/27/12   | KOFILE SOLUTIONS  | \$752 <b>.50</b> |
| 69432-AP          |    | 02/27/12   | LINEBARGER GOGGAN BLAIR & SAMP  | \$1,882.75       |
| 69433-AP          |    | 02/27/12   | M & M TRUCK & MUFFLER INC   | \$816.29         |
| 69434-AP          |    | 02/27/12   | MASON, TIMOTHY JAY  | \$700.00         |
| 69435-AP          |    | 02/27/12   | MAYFIELD PAPER COMPANY  | \$1,881.47       |
| 69436-AF          |    | 02/27/12   | MCCRELESS COMPANY   | \$67, 20         |
| E4:437-AP         |    | 02/27/12   | MED-TECH RESOURCE INC   | \$299.22         |
| 69438-AP          |    | Ø2/27/12   | MEMORIAL HOSPITAL   | \$11,379.12      |
|                   |    |            |   |                  |

|                                  |  | A        | CCOUNTS                                      | PAYABLE SYSTEM   | 05 Man   | 2012 |  |
|----------------------------------|--|----------|--|--|--|------|--|
| THE SOFTWARE GROU                | JP, INC.   | Dis      | bursements Made                              | PAYABLE SYSTEM<br>necking Accounts<br>of from 02/01/12 thru 02/29/12   |  | PAGE |  |
|                                  | Phasi 4  | υr       | Charle Baka                                  | Handay   | Charle Omount  |      |  |
|                                  | 59479_AD   |          | M9/97/19                                     | METRO EQUIP & RENTAL CO INC MG SALES & SERVICE INC MIDLAND COUNTY JUVENILE PROBAT MOORE MEDICAL CORP NEAL, RANDY NORTHERN TOOL & EQUIPMENT OFFICE DEPOT INC PERMIAN BASIN LAW ENFORCEMENT PHILLIPS, JERRY L AGENT POSTMASTER PSYCHEMEDICS CORP SANDHILLS CONCRETE SCOWN, TRACEY BRIGHT SHERIFF'S ASSN OF TEXAS SIMPSON, VIDA   | t959 AE  |      |  |
|                                  | 634357HP<br>634404-00  |          | 06/67/12<br>02/27/12                         | MG SQLES & SERVICE INC   | \$255. 74  |      |  |
|                                  | 69441-AP   |          | 02/27/12                                     | MIDLAND COUNTY JUVENILE PROBAT   | \$2,790,00   |      |  |
|                                  | 69442-AP   |          | 02/27/12                                     | MOORE MEDICAL CORP   | \$416.65   |      |  |
|                                  | 69443-AP   |          | 02/27/12                                     | NEAL, RANDY  | \$351.06   |      |  |
|                                  | 69444-AP   |          | 02/27/12                                     | NORTHERN TOOL & EQUIPMENT  | \$168.11   |      |  |
|                                  | 69445-AP   |          | 02/27/12                                     | OFFICE DEPOT INC   | \$241.26   |      |  |
|                                  | 69446-AP   |          | 02/27/12                                     | PERMIAN BASIN LAW ENFORCEMENT  | \$75.00  |      |  |
|                                  | 69447-AP   |          | 02/27/12                                     | PHILLIPS, JERRY L AGENT  | 192.00   |      |  |
|                                  | 69448-AP   |          | 02/27/12                                     | POSTMASTER   | \$865.00   |      |  |
|                                  | 69449-AP   |          | 02/27/12                                     | PSYCHEMEDICS CORP  | \$53.90  |      |  |
|                                  | 694 <b>50</b> -AP  |          | 02/27/12                                     | SANDHILLS CONCRETE   | \$2,348.00   |      |  |
|                                  | 6/9451-AP  |          | 02/27/12                                     | SCOWN, TRACEY BRIGHT   | \$800.00   |      |  |
|                                  | 69452-AP   |          | 02/27/12                                     | SHERIFF'S ASSN OF TEXAS  | \$200.00   |      |  |
|                                  | 69453-AP   |          | 02/27/12                                     | SIMPSON, VIDA  | \$25,00  |      |  |
|                                  | 69452-AP<br>69453-AP<br>69454-AP<br>69455-AP<br>69456-AP<br>69457-AP |          | V2/27/12                                     | OFFICE DEPOT INC PERMIAN BASIN LAW ENFORCEMENT PHILLIPS, JERRY L AGENT POSTMASTER PSYCHEMEDICS CORP SANDHILLS CONCRETE SCOWN, TRACEY BRIGHT SHERIFF'S ASSN OF TEXAS SIMPSON, VIDA SIMS PLASTICS INC SCUTHWEST SECURITY ALARMS STAPLES CREDIT PLAN SUTON, DR H T TAC TALIAFERRO, NORMA TALIAFERRO, STEVE TEXAS CRIME VICTIMS FUND TEXAS CRIME VICTIMS FUND TEXAS DEPON OF STATE HEALTH SVC THOMPSON, BILLY RAY THREE STAR SIGNS & APPAREL TOTAL OFFICE SOLUTION OF WEST TWO PRO MEMT LLC TYU ENERGY | \$589, 59  |      |  |
|                                  | 69455-AP   |          | 02/27/12                                     | SUUTHWEST SECURITY ALARMS  | \$691.20   |      |  |
|                                  | 4H-9C469   |          | 02/2//12                                     | STAPLES CREDIT PLAN  | \$4,159.35   |      |  |
|                                  | 5343/-HH<br>66456-AD   |          | 02/27/12                                     | SUIUN, DK H I  | 1800.00  |      |  |
|                                  | 69458-AP   |          | 02/2//12                                     | THE TATERRO NORMA  | \$223.00   |      |  |
|                                  | 69459-AP<br>69460-AP   |          | 00/07/10<br>00/07/40                         | THEIMFERRO, NURMH  | \$47.31<br>\$1.400.00  |      |  |
|                                  | 694 <b>6</b> 1-AP  |          | 05/5//15<br>00/07/10                         | TEVAC ORIME DICTIMO SUMB   | \$1,40 <b>0.0</b> 0  |      |  |
|                                  | 69462-AP   |          | 00/07/10                                     | TEXAS DELT DE STATE DEALTO CHO   | \$130.00<br>80.204   |      |  |
|                                  | 69463-AP   |          | 02/27/12                                     | TEARS CHAME VICTIMS FORD TEARS DEPT OF STATE HEALTH SVC THOMPSON, BILLY RAY THREE STAR SIGNS & APPAREL TOTAL OFFICE SOLUTION OF WEST TWO PRO MEMT LLC TYLL SHEPBY  | #2J.00<br>4707 D/  |      |  |
|                                  | 69464-AP   |          | #E/E//IE                                     | TUDES COME STORE & ADDADE  | FUDITED TO THE   |      |  |
|                                  | 6.9465-0D  |          | 02/27/12                                     | THREE STAR SIGNS & APPAREL TOTAL OFFICE SOLUTION OF WEST TWO PRO MSMT LLC TYU EMERGY UNIFIEST HOLDINGS LP UNITED REFRIGERATION INC V-SHOP MAGNER SUPPLY COMPANY MEST PUBLISHING CORP MEST TEXAS GAS INC MEST TEXAS MHMR WILLIAMS, STEVE WINKLER COUNTY EMPLOYEE HINKLER COUNTY NEWS WOLF, ROBBIE WRIGHT, DONNA - COUNTY CLERK WIS TIELS INC  | *20.00   |      |  |
|                                  | 69466-0D   |          | R9/97/10                                     | THE DOE MENT HE  | #E40.00  |      |  |
|                                  | 69467-AD   |          | 00/27/10                                     | TYLL ENEDGY  | #300.00<br>€30.95  |      |  |
|                                  | 6946A-QD   |          | 02/27/12                                     | UNIFIER HOLDINGS LD  | \$1 949 AF   |      |  |
|                                  | 69469-AD   |          | 02/27/12<br>02/27/12                         | UNITED REFRIGERATION INC   | t97 68   |      |  |
|                                  | 69470-AP   |          | 02/27/12                                     | V-SHOP   | \$75. 00   |      |  |
|                                  | 69471-AP   |          | 02/27/12                                     | WAGNER SUPPLY COMPANY  | \$147. R1  |      |  |
|                                  | 69472-AP   |          | 02/27/12                                     | WEST PUBLISHING CORP   | \$1,430.00   |      |  |
|                                  | 69473-AP   |          | 02/27/12                                     | WEST TEXAS GAS INC   | \$5,338.78   |      |  |
|                                  | 69474-AP   |          | 02/27/18                                     | WEST TEXAS MHMR  | \$500.00   |      |  |
|                                  | 69475-AP   |          | 03/27/12                                     | WILLIAMS, STEVE  | \$200.13   |      |  |
|                                  | 69476-AP-VOID  |          | 02/27/12                                     | WINKLER COUNTY EMPLOYEE  |  |      |  |
|                                  | 69477-AP   |          | 02/27/12                                     | WINKLER COUNTY NEWS  | \$299.26   |      |  |
|                                  | 69478-AP   |          | 02/27/12                                     | WOLF, ROBBIE   | \$300.00   |      |  |
|                                  | 69479-AP   |          | 02/27/12                                     | WRIGHT, DOLDRES  | \$25.00  |      |  |
|                                  | 6948 <b>0</b> -AP  |          | 02/27/12                                     | WRIGHT, DONNA - COUNTY CLERK   | \$140.00   |      |  |
|                                  | Q. 101 15  |          | 02/27/12                                     | WTG FUELS INC  | \$4,931.44   |      |  |
|                                  | 69482-AP   |          | 02/22/12                                     | HEREDIA, BRENNA  | \$79.24  |      |  |
|                                  | 69483-AP   |          | 02/23/12                                     | TEXAS GAS SVC  | \$872.48   |      |  |
|                                  | 69484-AP   |          | 02/24/12                                     | TEXAS COUNTY & DISTRICT RETIRE   | \$100,285.42   |      |  |
|                                  | 69485-AP   |          | WE/24/12                                     | HEREDIA, BRENNA  | \$99.00  |      |  |
|                                  | 69486-AP   |          | 02/24/12<br>00/00/40                         | SOUDEN LINK  | \$110.33   |      |  |
|                                  | 59487-AP   |          | ₩6/28/12<br>₩0/00/10                         | BARDEN, BENEVH<br>BARDON BECKINA   | \$212./1<br>#470 00  |      |  |
|                                  | 69488-AP<br>69489-AP   |          | ₩c/68/16<br>@9:00/kg                         | EIDET CUDICE CONED   | *436.80<br>*504.40   |      |  |
|                                  | 69490-AP   |          | 02/28/12                                     | WRIGHT, DUNNIN - COUNTY CLERK WTG FUELS INC HEREDIA, BRENNA TEXAS GAS SVC TEXAS COUNTY & DISTRICT RETIRE HEREDIA, BRENNA SUDDEN LINK BAKER, GENEVA BARRON, BRENDA FIRST CHOICE POWER LUJAN, MAYRA  | \$300.20   |      |  |
| inkler County                    |  |          |  | PAYABLE SYSTEM   |  |      |  |
| SASSEMAR CHITCON ROOF-PORTISM NO | ID INC   |          | ALL Ch                                       | necking Accounts<br>e from 02/01/12 thru 02/29/12  |  | PAGE |  |
|                                  | r, m.  | V1:      | Dorsewents neg                               | FIRST CLICATE CONTROL CONTROL  |  |      |  |
|                                  | Phast #  | HC       | Check Date                                   | Vendor   | Check Amount.  |      |  |
|                                  | CHECK Massesses  |          |  |  |  |      |  |
|                                  |  |          | 02/28/12                                     | MASTERCARD GOLD (COUNTYWIDE)   | \$12.30  |      |  |
|                                  | 69491~AP   |          | 02/28/12<br>02/28/12                         | MASTERCARD GOLD (COUNTYWIDE) NEAL, RANDY   | \$12.30<br>\$312.00  |      |  |
|                                  | 69491-AP<br>69492-AP   |          | 02/28/12                                     | NEAL, RANDY  | \$12.30<br>\$312.00<br>\$80.978.53                               |      |  |
|                                  | 69491~AP<br>69492~AP<br>69493~AP                                     |          | 02/28/12                                     | NEAL, RANDY  | \$12,30<br>\$312,00<br>\$80,978,53<br>\$33,466,00                |      |  |
|                                  | 69491-AP<br>69492-AP   |          | 02/28/12<br>02/28/12<br>02/28/12             | NEAL, RANDY<br>TRANE U.S. INC<br>ADUATIC RECREATIONAL SPECIALTI  | \$12.30<br>\$312.00<br>\$80,978.53<br>\$33,466.00<br>\$30,548.87 |      |  |
|                                  | 69491~AP<br>69492~AP<br>69493~AP<br>69494~AP                         |          | 02/28/12<br>02/28/12<br>02/28/12             | NEAL, RANDY  | \$8 <b>0,</b> 97 <b>8.</b> 53<br>\$33, 466. <b>0</b> 0           |      |  |
|                                  | 69491~AP<br>69492~AP<br>69493~AP<br>69494~AP                         | JUNTS PA | 02/28/12<br>02/28/12<br>02/28/12<br>02/28/12 | NEAL, RANDY<br>TRANE U.S. INC<br>ADUATIC RECREATIONAL SPECIALTI  | \$80, 978. 53<br>\$33, 466. 00<br>\$30, 548. 87                  |      |  |
|                                  | 69491~AP<br>69492~AP<br>69493~AP<br>69494~AP<br>69495~AP             | OUNTS PA | 02/28/12<br>02/28/12<br>02/28/12<br>02/28/12 | NEAL, RANDY<br>TRANE U.S. INC<br>ADUATIC RECREATIONAL SPECIALTI  | \$80, 978, 53<br>\$33, 466, 00<br>\$30, 548, 87                  |      |  |

| er County Treasurer<br>DETWARE GROUP, INC. |                  | PAYROLL.<br>CH                   | / PERSONNEL SYSTEM<br>HECK REGISTER   |                                    | 03:29:33pm | 05 Mar 20<br>PAGE 1 |
|--|------------------|----------------------------------|---|------------------------------------|------------|---------------------|
| CHECK                                      | Check Date P     | AYROLL DATE                      |   |                                    |            | STATUS.             |
| 85451-PR                                   | 02/10/12         | 02/10/12                         | PURCELL, JULIE S. TREADWELL, RENEE SUZANNE LARA, RAUL M. VELASQUEZ, PEDRO CARRASCO WOLFE, PATRICIA L. KNIGHT, LINDA E OXEDINE, KAYSIE JAYE PAUDA, AUSTIN MARCELINO WOLF, KELSEY JENAE COOPER, CHARLES E. ROBERTS, WALTER MARIE JR. WHITE, JULIE MARINA BUSTAMANTE, REYES PALLANES IR.   | 535.65                             | N          | CLEAR               |
| 85452-PR                                   | 02/10/12         | 02/10/12                         | TREADWELL, RENEE SUZANNE  | 880.43                             |            | CLEAR               |
| 85453-PR                                   | 02/10/12         | 02/10/12                         | LARA, RAUL M.   | 912.41                             |            | CLEAR               |
| 95454-PR                                   | 02/10/12         | 02/10/12                         | VELASQUEZ.PEDRO CARRASCO  | 974.67                             |            | CLEAR               |
| 85455-PR                                   | 02/10/12         |                                  | WOLFE, PATRICIA  .  | 267, 16                            |            | CLEAR               |
| 95456-PR                                   | 02/10/12         | 02/10/12                         | KNIGHT.LINDA E  | 57.94                              | N          | CLEAR               |
| 85457-PR                                   | 02/10/12         | 02/10/12<br>02/10/12<br>02/10/12 | DXEDINE KAYSIE TAYE   | 147.45                             | N          | CLEAR               |
| 85458-PR                                   |                  | 02/10/12                         | PAUDA, AUSTIN MARCELINO   | 105.27                             | N          | CLEAR               |
| 85459-PR                                   | 02/10/12         | 02/10/12                         | WOLF, KELSEY JENGE  | 155.89                             | N          | CLEAR               |
| 9'5460'-PR                                 | 02'10/12         | 02/10/12                         | COUDER CHORIES E  | 297.75                             | 13         | CLEAR               |
| 85461-PR                                   |                  | 02/10/12                         | PORERTS MONTER MORIE IS   | Q57 Q4                             | N          | CLEAR               |
| 85462-PP                                   | 02/10/12         |                                  | UHITE IN TE MORINO  | 150 10                             | 15         | CLEAR               |
| 85463-PR                                   | 02/10/12         |                                  | BUSTOMONTE REVES DOLLONES 19  | 794 09                             |            | CLEAR               |
| 95464-PR                                   |                  | 02/10/12                         | BUSTAMANTE, REYES PALLANES JR.<br>O'CONNOR, STEPHEN M.<br>WOLF, GERRY L.  | 210.5                              |            | CLEAR               |
| 85465-PR                                   |                  | 02/10/12                         | UNI E REDOV I   | 013.34                             | 11         | CLEAR               |
| 95466-PR                                   |                  | 02/10/12                         | DUDDOLA COLOTAL T   | 207 (0                             | 41         | CLEAR               |
| 85467-PR                                   |                  |                                  | DURNUCH, CRISINE I  | 367.13                             | 14         |                     |
| 85468-PR                                   |                  |                                  | DOMEN TORY IN   | 430.38                             |            | CLEAR               |
|  | 02/10/12         |                                  | O'COMMOR, STEPHEN M.  O'COMMOR, STEPHEN M.  WOLF, GERRY L.  BURROLA, CRISTAL T  DUNN, DOUGLAS STEVAN  HOLLEY, TOBY W  | 69.88                              | 15         | CLEAR               |
| 85469-PR                                   | 02/10/12         |                                  | PARKER, RUSH M  | 313.81                             | N          | CLEAR               |
| 85470-PR                                   | 02/10/12         |                                  | MUNCY, MARIIN B   | 0.00                               |            |                     |
| 85471-PR                                   |                  | 08/10/12                         | HAWKINS, ROBBIE L.  | 671.77                             |            | CLEAR               |
| 85472-PR                                   |                  | 02/10/12                         | LOPEZ, MANUEL V JR.   | 285.32                             |            | CLEAR               |
| 85473-PP                                   | 02/10/12         |                                  | TERRY, MARK C   | 1,231.31                           | N          | CLEAR               |
| 8:5474-PR                                  | 02/10/12         |                                  | THOMPSON, BILLY RAY   | 1,201.58                           | N          | CLEAR               |
| 85475-PR                                   | 02/10/12         |                                  | KAPKA, DON E  | 782.84                             |            | CLEAR               |
| 85476-PR                                   | 02/10/12         |                                  | MITCHELL, GENE E  | 710.31                             | N          | CLEAR               |
| 85477-PR                                   |                  | 02/10/12                         | MITCHELL, HENRY LEGN  | 799.63                             |            | CLEAR               |
| 95478-PR                                   | 02/10/12         | 02/10/12                         | GARCIA, PEDRO F.  | 440.60                             |            | CLEAR               |
| 85479-PR                                   | 02/10/12         | 02/10/12                         | HENDERSON, JOHN E.  | 834.54                             | N          | CLEAR               |
| 85480-PR                                   | 02/10/12         | 02/10/12                         | WHITE, ROBERT L. SR.  | 866.06                             |            | CLEAR               |
| 85481-PP                                   | 02/10/18         | 02/10/12                         | PARKER, ROSA M.   | 599. 93                            | N          | CLEAR               |
| 85482-PR                                   | 02/10/12         | 02/10/12                         | BORROLH, CHASTEL  DUNN, DOUGLAS STEVAN  HOLLEY, TOBY W  PARKER, ROSA M  MUNCY, MARTIN B  HOMKINS, ROBBIE L.  LOPEZ, MANUEL V JR.  TERRY, MARK C  THOMPSON, BILLY RAY  KAPKA, DON E  MITCHELL, HENRY LEON  GARCIA, PEDRO F.  HENDERSON, JOHN E.  MHITE, ROBERT L. SR.  PARKER, ROSA M.  GREENE, PAM S.  REED, SHETHELIA I.  WARBOIS, DEBRA A  ARMENDARIZ, LERIDA  CARTWRIGHT, CHRISTINE M  CROW, RICHARD LEROY  DINGLE, LUWANA F  DOBSON, KIM  GALINDO, ADRIAN LORENZO | 586.06                             |            | CLEAR               |
| 85483-PR                                   | 02/10/12         | 02/10/12                         | REED, SHETHELIA I.  | 1,389.28                           | N          | CLEAR               |
| 85484-PR                                   | 02/10/12         | 02/10/12                         | WARBOIS, DEBRA A  | 813,79                             |            | CLEAR               |
| 85485-PR                                   | 02/10/12         | 02/10/12                         | ARMENDARIZ, LERIDA  | 800, 54                            |            | CLEAR               |
| 85486-PR                                   | 02/10/12         | 02/10/12                         | CARTWRIGHT, CHRISTINE M   | 852,57                             | N          | CLEAR               |
| 85487~PR                                   | 02/10/12         | 02/10/12                         | CROW. RICHARD LERGY   | 1, 109, 68                         | N          | CLEAR               |
| 85488-PR                                   | 02/10/12         | 02/10/12                         | DINGLE, LUWANA F  | 1,018,41                           |            | CLEAR               |
| 85489-PR                                   | 02/10/12         | 02/10/12                         | DOBSON.KIM  | 937, 73                            | N          | CLEAR               |
| 85490-PR                                   | 02/10/12         | 02/10/12                         | GALINDO, ADRIAN LORENZO<br>GALLEGOS, SUKI A.<br>GLOVER, ANTHONY DESHAWN<br>KEELY, DARLA J   | 2 <b>37.</b> 73<br>947 <b>.</b> 95 | Y          | CLEAR               |
| 85491-PR                                   | 02/10/12         |                                  | GALLEGOS, SUKT A  | 240 -0                             |            | CLEAR               |
| 85492-PR                                   | 02/10/12         | 02/10/12<br>02/10/12             | GLOVER ANTHONY DESHAUN  | 999 70                             | N          | CLEAR               |
| 85493-FR                                   | 02/10/12         | 02/10/12                         | KEELA UOBLO 1   | 992.32                             | N          | CLEAR               |
| 95494-PR                                   | <b>02</b> /10/12 | 02/10/12                         | KEELY, GEORGE J. JR.<br>LETT, JENNIFER LYNN   | 1 000 55                           | N<br>N     | CLEAR               |
| 85495-PR                                   | 02/10/12         | 02/10/12                         | LETT, JENNIFER LYNN   | 641.54                             | M<br>N     |                     |
| 85496-PR                                   | 02/10/12         | 02/10/12                         | LONG. ROY L.  | 1,066.42<br>814.53                 | PU         | CLEAR               |
| 22430.54                                   | UC/10/10         | UE/10/16                         | MARTINEZ, JOHNNY ANGEL  | 1,000.40                           |            | CLEAR<br>CLEAR      |

| er County Treasurer<br>OFTWARE GROUP, INC. |                  | PAYROLL/<br>CH       | PERSONNEL SYSTEM<br>ECK REGISTER  |                  | 03:29:33pm | 05 Mar 20<br>PAGE 8 |
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| CHECK                                      | Check Date PA    | YROLL DATE           | Issued to   | NET PAY          | DD         | STATUS.             |
| 85496-PR                                   | 02/10/12         | 02/10/12             | ROBERTS, BONNIE MAY   | 870.28           | N.         | CLEAR               |
| 8:5499-PR                                  | 02/10/12         |                      | SOLTERO, JOSE L.  | 1,221.22         |            | CLEAR               |
| 85500PR                                    | 02/10/12         | 02/10/12             | SWANSON, AMY LENORE   | 518.49           |            | CLEAR               |
| 955 <b>0</b> 1-PR                          | 02/10/12         |                      | TRIBBLE, BILL DAVID   | 1,024.54         |            | CLEAR               |
| 85502-PR                                   | 02/10/12         |                      | UNDERWOOD, WILLIAM F  | 936.35           |            | CLEAR               |
| 955 <b>0</b> 3-PR                          | 02/10/12         | 02/10/12             | EASLEY, ROBIN RENE'   | 480.08           | N          | CLEAR               |
| 85504-PR                                   | 02/10/12         |                      | JACKSON, PHYLLIS L.   | 1,035.32         |            | CLEAR               |
| 85505-PR                                   | 02/10/12         | 02/10/12             | RANDOLPH, DIXIE K.  | 893.37           |            | CLEAR               |
| 85506-PP                                   | 02/10/12         | 02/10/12<br>02/10/12 | TERRY, SHERRY A.  | 1,411.46         | N          | CLEAR               |
|  |                  |                      |   | 39, 750. 38      |            |                     |
| 855 <b>0</b> 7-PR                          | 02/13/12         | 02/13/12             | TREADWELL, RENEE SUZANNE  | <b>720.</b> 92   |            | CLEAR               |
| 95508-PR                                   | <b>0</b> 8/13/12 | 02/13/12             | VELASQUEZ, PEDRO CARRASCO   | 324, 30          |            | CLEAR               |
| 85509-PR                                   | 02/13/12         | 02/13/12             | VELASQUEZ, PEDRO CARRASCO<br>ROBERTS, WALTER MARIE JR.<br>GLOVER, ANTHONY DESHAWN | 672.41<br>565.07 | N          | CLEAR               |
| 85510-PR                                   | 02/13/12         | 08/13/12             | GLOVER, ANTHONY DESHAWN   | 565.07           | N          | CLEAR               |
| 85511-PR                                   | 02/13/12         | 02/13/12             | LONG, ROY L.  | 380.75           |            | CLEAR               |
| 85512-PR                                   | 02/13/12         | 02/13/12             | MARTINEZ, JOHNNY ANGEL  | 317.39           | N          | CLEAR               |
| 85513-PR                                   | 02/13/12         | 02/13/12             | RANDOLPH, DIXIE K.  | 279.66           |            | CLEAR               |
|  |                  |                      |   | 3,260.50         |            |                     |
| 85514-PR                                   | 02/24/12         | 02/24/12             | PURCELL, JULIE S.   | 1,000.23         | N          | CLEAR               |
| 85515-PR                                   | 02/24/12         | 02/24/12             | TREADWELL, RENEE SUZANNE  | 1,186.07         |            | CLEAR               |
| 85516-PR                                   | 02/24/12         | 02/24/12             | LARA, RAUL M.   | 1,043.36         |            | CLEAR               |
| 95517-PR                                   | 02/24/12         | 02/24/12             | VELASQUEZ, PEDRO CARRASCO   | 1,081.05         |            | CLEAR               |
| 85518-PR                                   | 02/24/13         | 02/24/12             | WOLFE, PATRICIA L.  | 267.16           |            | CLEAR               |
| 85519-PR                                   | 02/24/12         | 02/24/12             | OXEDINE, KAYSIE JAYE  | 122, 14          | N          | CLEAR               |
| 85520-PR                                   | 02/24/12         | 02/24/12             | PAUDA, AUSTIN MARCELING<br>WOLF, KELSEY JENAE<br>COOPER, CHARLES E.               | 75,48            | N          | CLEAR               |
| 85521-PR                                   | 02/24/12         | 02/24/12             | WOLF, KELSEY JENGE  | 122, 14          | N          | CLEAR               |
| 85522-PR                                   | 02/24/12         | 02/24/12             | COOPER, CHARLES E.  | 297, 35          |            |                     |
| 95523-PR                                   | 02/24/12         | 02/24/12             | ROBERTS, WALTER MARIE JR.   | 1,308.16         |            | CLEAR               |
| 85524-PR                                   | 02/24/12         | 02/24/12             | WHITE, JULIE MARINA   | 180.34           |            | CLEAR               |
| 85525-PR                                   | 02/24/12         | 02/24/12             | BUSTAMANTE, REYES PALLANES JR.  |                  |            | CLEAR               |
| 85526-PP                                   | 02/24/12         | 02/24/12             | O'CONNOR, STEPHEN M.  | 1,039.74         |            | CLEAR               |
| 85527-PR                                   | @2/24/12         | 02/24/12             | WOLF, GERRY L.  | 1, 174, 71       |            | CLEAR               |
| 85528-PP                                   | 02/24/12         | 02/24/12             | BURROLA, CRISTAL T  | 352.24           |            | CLEAR               |
| 85529-PR                                   | 02/24/12         | 02/24/12             | ALARCON, SYLVESTER  | 164.37           |            |                     |
| 85530-PR                                   | 08/24/18         | 02/24/12             | DUNN, DOUGLAS STEVAN  | 581.92           |            | CLEAR               |
| 85531-PR                                   | 02/24/12         | 02/24/12             | HOLLEY, TORY W  | 69.88            |            | CLEAR               |
| 85532-PR                                   | 02/24/12         | 02/24/12             | PARKER, ROSA M  | 704.06           |            | CLEAR               |
| 85533-PR                                   | 02/24/12         | 02/24/12             | MUNCY, MARTIN B   | 0.00             |            |                     |
| 85534-PR                                   | 02/24/12         | 02/24/12             | PARKER,ROSA M<br>MUNCY,MARTIN B<br>HAWKINS,ROBBIE L.                              | 854. 15          |            |                     |
| 95535-PR                                   | 02/24/12         | 02/24/12             | LOPEZ, MANUEL V JR.   | 285.32           |            | CLEAR               |
| 85536-PR                                   | 02/24/12         | 02/24/12             | TERRY, MARK C   | 1,231,31         |            | CLEAR               |
| 85537-PR                                   | 02/24/12         | 02/24/12             | MCNEIL, CARIE LYNN  | 178.19           |            | CELTIN              |
| 85538-PR                                   | 02/24/12         | 02/24/12             | THOMPSON, BILLY RAY   |                  |            | CLEAR               |

| linkler County Treasurer<br>HE SOFTWARE GROUP, INC. |                      | PAYROLL/<br>CH | PERSONNEL SYSTEM<br>ECK REGISTER | <b></b>   | 03:29:33pa | 05 Mar 201<br>PAGE 3 |
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| CHECK   | Check Date PA        | AYROLL DATE    | Issued to                        | NET PAY   | DD         | STATUS.              |
| 85539-PR  | 02/24/12             | 02/24/12       | KAPKA, DON E                     | 856.24    |            | CLEAR                |
| 8554@-PR  | 02/24/12             | 02/24/12       | MITCHELL, GENE E                 | 783.71    | N          | CLEAR                |
| 85541-PR  | 02/24/12             | 02/24/12       | MITCHELL, HENRY LEON             | 1,067.08  |            | CLEAR                |
| 85542-PR  | 02/24/12             | 02/24/12       | GARCIA, PEDRO F.                 | 746.27    |            | CLEAR                |
| 85543-PR  | @2/24/12             | 02/24/12       | HENDERSON, JOHN E.               | 1,342.58  | N          | CLEAR                |
| 85544-PR  | 02/24/13             | 02/24/12       | WHITE, ROBERT L. SR.             | 1,068.82  |            | CLEAR                |
| 85545-PR  | 02/24/12             | 02/24/12       | PARKER, ROSA M.                  | 622.11    | N          | CLEAR                |
| 85546-PR  | 02/24/12             | 02/24/12       | GREENE, PAM S.                   | 945.36    |            | CLEAR                |
| 85547-PR  | 02/24/12             | 02/24/12       | REED, SHETHELIA I.               | 1,606.78  | F.         | CLEAR                |
| 85548-PR  | 02/24/12             | 02/24/12       | WARBOIS, DEBRA A                 | 979.52    |            | CLEAR                |
| 85549-99  | 02/24/12             | 02/24/12       | ARMENDARIZ, LERIDA               | 731.67    |            | CLEAR                |
| 85550-PR  | 02/24/12             | 02/24/12       | CARTWRIGHT, CHRISTINE M          | 946.97    |            | CLEAR                |
| 85551-PR  | 02/24/12             | 02/24/12       | CROW, RICHARD LERDY              | 1,221.78  |            | CLEAR                |
| 95552-PR  | 02/24/12             | 02/24/12       | DINGLE, LUWANA F                 | 1,111.98  |            | CLEAR                |
| 85553-PR  | 02/24/12             | 02/24/12       | DORSON, KIM                      | 633.64    |            | CLEAR                |
| 95554-PR  | 02/24/12             | 02/24/12       | GALINDO, ADRIAN LORENZO          | 1,089.03  |            | CLEAR                |
| 85555-PR  | 02/24/12             | 02/24/12       | GALLEGOS, SUKI A.                | 856.38    |            | CLEAR                |
| 95556-PR  | 08/24/13             | 02/24/12       | SLOVER, ANTHONY DESHAWN          | 1,104.25  |            | CLEAR                |
| 85557-PR  | 02/24/12             | 02/24/12       | HATTAWAY, ELENA BERDOZA          | 237.73    | 1.4        | CLLTIN               |
| 85558-PR  | 02/24/12             | 02/24/12       | KEELY, DARLA J                   | 303,49    | N          |                      |
| 85559-PR  | 02/24/12             | 02/24/12       | KEELY, GEORGE J. JR.             | 1,837.17  |            | CLEAR                |
|   |                      |                |                                  |           |            |                      |
| 8556 <b>0</b> -PR                                   | 38/24/12<br>03/24/13 | 02/24/12       | LONG, ROY L.                     | 1,205.24  |            | CLEAR                |
| 85561-PR  | 02/24/12             | 02/24/12       | MARTINEZ, JOHNNY ANGEL           | 774.69    |            | CLEAR                |
| 85562-PR  | 02/24/12             | 02/24/12       | POBERTS, BONNIE MAY              | 1,194.53  |            | CLEAR                |
| 85563-PR  | 02/24/12             | 02/24/12       | SOLTERO, JOSE L.                 | 1,234.65  |            | CLEAR                |
| 85564-PR  | 02/24/12             | 02/24/12       | SVANSON, AMY LENORE              | 671.01    |            | CLEAR                |
| 85565-PR  | 02/24/12             | 02/24/12       | TRIBBLE, BILL DAVID              | 1,168.12  |            | CLEAR                |
| 85566-PR  | 02/24/12             | 02/24/12       | UNDERWOOD, WILLIAM F             | 987.23    |            | CLEAR                |
| 85567-PR  | 02/24/12             | 02/24/12       | EASLEY, ROBIN RENE'              | 675.00    |            | CLEAR                |
| 85568-PR  | 02/24/12             | 02/24/12       | JACKSON, PHYLLIS L.              | 1,166.17  |            | CLEAR                |
| 85569-PR  | 02/24/12             | 02/24/12       | RANDOLPH, DIXIE K.               | 1,000.87  |            | CLEAR                |
| 85570-PR  | 02/24/12             | 02/24/12       | TERRY, SHERRY A.                 | 1,516.98  | N          | CLEAR                |
|   |                      |                |                                  | 47,523.28 |            |                      |
| 161091000-PR  | 02/10/12             | 02/10/12       | ANCHONDO, JOE BRIAN              | 1,406.30  |            | CLEAR                |
| 161 <b>09</b> 1001-PR                               | 02/10/12             | 02/10/12       | ARMENDARIZ, ELVIA G.             | 279.58    |            | CLEAR                |
| 161091 <b>00</b> 2-PR                               | 02/10/12             | 02/10/12       | ARMENDARIZ, JUAN DEDIOS          | 1,041.87  | Υ          | CLEAR                |
| 161 <b>0</b> 91 <b>0</b> 03-PR                      | 02/10/12             | 02/10/12       | BAKER, GENEVA RAQUEL             | 848.22    | Y          | CLEAR                |
| 161 <b>091004-</b> PR                               | 02/10/12             | 02/10/12       | BARRON, BRENDA L                 | 811.20    |            | CLEAR                |
| 161 <b>0</b> 91005-PR                               | 02/10/12             | 02/10/12       | BLAGG, DONNA LINDSAY             | 686.42    |            | CLEAR                |
| 161091006-PR  | 02/10/12             | 02/10/12       | CARPENTER, J. R.                 | 1,266.23  |            | CLEAR                |
| 161091007-PR  | 02/10/12             | 02/10/12       | CATES, SAMMIE ALTON JR.          | 848.54    |            | CLEAR                |
| 161091008-PP  | 02/10/12             | 02/10/12       | DUNN, DOUGLAS STEVAN             | 952.30    |            | CLEAR                |
| 161091009-PR  | 02/10/12             | 02/10/12       | EGGER, MONTY ZANE                | 840.94    |            | CLEAR                |
| 161091010-PR  | 02/10/12             | 02/10/12       | EVEREST, EULONDA                 | 378.48    |            | CLEAR                |
| 161091011-PP  | 02/10/12             | 02/10/12       | EVERETT, JAMES S                 | 2,064.70  | γ          | CLEAR                |

| klar County Treasurer<br>SOFTWARE GROUP, INC. | PAYROLL/PERSONNEL SYSTEM<br>CHECK REGISTER |                      |  | 03:29:33pm     | m <b>05 M</b> ar 201<br>PAGE 4 |         |
|---|--|----------------------|--|----------------|--------------------------------|---------|
| CHECK   | Check Date P                               | AYROLL DATE          | Issued to                                | NET PAY        | DD                             | STATUS. |
| 161091012-PR                                  | 02/10/12                                   | 02/10/12             | FAMBRO, TIFFANY ELIZABETH                | 1,500.46       | 7                              | CLEAR   |
| 161091013-PR                                  | 02/10/12                                   | 02/10/12             | FLOWERS, RONNIE CLAUDE                   | 824.54         | Y                              | CLEAR   |
| 161091014-PR                                  | 02/10/12                                   | 08/10/12             | FRANKS, PATRICIA A.                      | 1,269.02       | Υ                              | CLEAR   |
| 181091015-PR                                  | 02/10/12                                   | 02/10/12             | GARRETT, CARL MICHAEL                    | 1,009.41       | Y                              | CLEAR   |
| 161091016-PR                                  | 02/10/12                                   | 02/10/12             | GRAY, SHELLIE C                          | 416.68         | γ                              | CLEAR   |
| 151091017-PR                                  | 02/10/12                                   | 02/10/12             | GUZMAN, DOMINGO JR.                      | 784.37         | Υ                              | CLEAR   |
| 161091018-PR                                  | 02/10/12                                   | 02/10/12             | HAMMOND, SUSAN MARIE                     | 890.00         |                                | CLEAR   |
| 161091019-PR                                  | 02/10/12                                   | 02/10/12             | HARTLEY, WANNAH L                        | 1,274.36       |                                | CLEAR   |
| 161091020-PR                                  | 02/10/12                                   | 02/10/12             | HEREDIA, BRENNA TERESA                   | 659,72         |                                | CLEAR   |
| 151091021-PR                                  | 02/10/12                                   | 02/10/12             | HOLDER, PAULA JEANNE                     | 647,54         | Ÿ                              | CLEAR   |
| 161 <b>09</b> 1022-PR                         | 02/10/12                                   | 02/10/12             | HOLGUIN, DOROTHY A                       | 364.46         | Y                              | CLEAR   |
| 161 <b>0</b> 91023-P9                         | 02/10/12                                   | 02/10/12             | HOLLEY, TOBY W                           | 994.48         |                                | CLEAR   |
| 161 <b>0</b> 91024-PR                         | 02/10/12                                   | 02/10/12             | JEROME, ALLEN PAY                        | 827.27         | Y                              | CLEAR   |
| 161091025-PR                                  | 02/10/12                                   | 02/10/12             | JOHNSON, CHERYL L.                       | 595.38         |                                | CLEAR   |
| 161091226-PR                                  | 02/10/12                                   | 02/10/12             | KEMP. TEVIN SCOTT                        | 816.59         |                                | CLEAR   |
| 161 <b>0</b> 91027-PR                         | 02/10/12                                   | 02/10/12             | KLINE, KATY P.                           | 410.73         |                                | CLEAR   |
| 161091028-PR                                  | 02/10/12                                   | 02/10/12             | KYLE, RICHARD LESLIE                     | 1,010.95       |                                | CLEAR   |
| 161091029-PR                                  | 02/10/12                                   | 02/10/12             | LALONDE, RODNEY L                        | 705.03         |                                | CLEAR   |
| 161091030-PR                                  | 02/10/12                                   | 02/10/13             | LEAVITT, JOHN HARVEY                     | 1,100.27       | Ý                              | CLEAR   |
| 161091031-PR                                  | 02/10/12                                   | 02/10/12             | LECK, BONNIE S.                          | 1,733.14       |                                | CLEAR   |
| 161091032-PR                                  | 02/10/12                                   | 02/10/12             | LUJAN, AIDA M                            | 250.16         | Ý                              | CLEAR   |
| 161091033-PR                                  | 02/10/12                                   | 02/10/12             | LUJAN, JO H                              | 873,26         |                                | CLEAR   |
| 161091034-PR                                  | 02/10/12                                   | 02/10/12             | MITCHELL, JAMES D                        | 1,116.01       |                                | CLEAR   |
| 161091035-PR                                  | 82/1 <b>0</b> /12                          | 08/10/12             | MIXON, GLENDA J.                         | 322.53         | Ý                              | CLEAR   |
| 161091036-PR                                  | 02/10/12                                   | 02/13/12             | MOORE, RALPH EDWARD                      | 1,513.01       | Ϋ́                             | CLEAR   |
| 161091037-PP                                  | 02/10/12                                   | 02/10/12             | NEAL, RANDY M                            | 1,212.73       | Y                              | CLEAR   |
| 161091038-PR                                  | 02/10/12                                   | 02/10/12             | OXEDINE, JULIE ANN                       | 1,398.91       | Ϋ́                             | CLEAR   |
| 161091039-PR                                  | 02/10/12                                   | 02/10/12             | PRICE, DON WOOD                          | 855.41         | 1<br>1                         |         |
| 161091040-PR                                  | 92/10/12                                   | 02/10/12             | · ·                                      |                |                                | CLEAR   |
| 151 <b>0910</b> 41-PR                         | 02/10/12                                   | 02/10/12             | REYNOLDS, COLBY TYREL<br>RIVAS, SILVIA Z | 930.78         |                                | CLEAR   |
| 161091042-PR                                  | 02/10/12                                   | 02/10/12             |  | <b>503, 44</b> |                                | CLEAR   |
| 161091043-PR                                  | 02/10/12                                   | 02/10/12             | ROGERS, JERRY NEIL                       | 95.70          |                                | CLEAR   |
| 161091044-PR                                  | 92/10/12                                   | 02/10/12             | SETTLE, CHASE E.                         | 798.52         |                                | CLEAR   |
| 151091045-PP                                  | 02/10/12<br>02/10/12                       | 02/10/12             | SHEPARD, SANDRA KAY                      | 1,586.67       | Ϋ́                             | CLEAR   |
| 161091046-PR                                  | 02/10/12                                   | 02/10/12             | SHIPLEY, DANA A                          | 299.04         |                                | CLEAR   |
| 161091047-PR                                  | 02/10/12                                   | 02/10/12             | SHIPLEY, DANG A                          | 40E.47         |                                | CLEAR   |
| 161091048-PR                                  | 02/10/12                                   |                      | SHROPSHIRE, LAURIE BETH                  | 993.22         |                                | CLEAR   |
| 161091049-PR                                  | 02/10/12                                   | 02/10/12             | SIMPSON, VIDA D.                         | 824.91         | Y                              | CLEAR   |
| 161091050-PR                                  | 02/10/12                                   | 02/10/12             | SLAYTON, SHEREE R                        | 424.25         | Y                              | CLEAR   |
|   |  | 02/10/12             | SOLTERO, MINERVA ZAMARRON                | 837.16         | Y<br>1                         | CLEAR   |
| 161 <b>0</b> 91051-98<br>161091052-98         | 02/10/12<br>02/10/12                       | 02/10/12             | SOTELO, KIMBERLY LUANN                   | 982.47         | Y                              | CLEAR   |
| 161 <b>0910</b> 53-PR                         |  | 02/10/12<br>02/10/12 | SPAULDING, BRIAN A                       | 877.89         |                                | CLEAR   |
|   | 02/10/12<br>22/12/12                       | 02/10/12             | STAGGS, TYLER S                          | 585.50         |                                | CLEAR   |
| 161091054-PR<br>161091055-PR                  | 02/10/12<br>02/10/12                       | 02/10/12             | TALIAFERRO, NORMA ANNE                   | 773, 75        |                                | CLEAR   |
| 161031056-PF                                  | 02/10/12<br>02/10/12                       | 02/10/12<br>02/10/12 | TALIAFERRO, NORMA ANNE                   | 380.09         |                                | CLEAR   |
|   | 02/10/12                                   | 02/10/12<br>02/10/12 | TALIAFERRO, NORMA ANNE                   | 232, 58        |                                | CLEAR   |
| 161091057-PR                                  | 22/10/12                                   | 02/10/12             | TALIAFERRO, NORMA ANNE                   | 91.30          |                                | CLEAR   |
| 161091058-PR                                  | 02/10/12                                   | 02/10/12             | TALIAFERRO, STEPHEN WARREN               | 2,145.26       | Y                              | CLEAR   |

| Winkler County Treasurer<br>THE SOFTWARE GROUP, INC. |                      |                      | PERSONNEL SYSTEM<br>ECK REGISTER   |             | 03:29:33pm | 05 Mar 2 <b>0</b><br>PAGE 5 |
|--|----------------------|----------------------|--|-------------|------------|-----------------------------|
| CHECK  | Chack Date PP        | AYROLL DATE          | Issued to  | NET PAY     | DD         | STATUS.                     |
| 161091059-PR   | 02/10/12             | 02/10/12             | TRAMMELL, SHARON D   | 647.08      | γ          | CLEAR                       |
| 16.1091060-PR  |                      | 02/10/12             | WILLHELM, RHONDA REJEAN  | 1,367.08    |            | CLEAR                       |
| 161091061-PR   | 02/10/12             | 02/10/12             | WILSON, COY LEE  | 333.28      |            | CLEAR                       |
| 161091062-PR   |                      | 02/10/12             | WOLF, BLANE AUSTIN   | 222, 90     |            | CLEAR                       |
| 161091063-PR   |                      | 02/10/12             | WOLF, BRANDY J.  | 1,754.66    |            | CLEAF                       |
| 161091064-PR   |                      | 02/10/12             | WOLF, CHARLES M.   | 767.70      | 100        | CLEAR                       |
| 161091065-PR   |                      | 02/10/12<br>02/10/12 | WOLF, JAMES ROBERT   | 1,276.50    |            | CLEAR                       |
| 161091066-PR   |                      | 02/10/12             | WRIGHT, SHERYL LYNN  | 814.42      |            | CLEAR                       |
|  |                      |                      |  | 57, 144, 89 |            |                             |
| 161111000-PR   | 08/13/18             | 02/13/12             | ARMENDARIZ, JUAN DEDIOS  | 1,021.09    | γ          | CLEAR                       |
| 151111001-PR   | 02/13/12             | 02/13/12             | CATES, SAMMIE ALTON JR.  | 281.00      |            | CLEAR                       |
| 161111002-PR   | 02/13/12             | 02/13/12             | EVERETT, JAMES S   | €33.0€      |            | CLEAR                       |
| 161111003-PR   | 02/13/12             | 02/13/12             | LEAVITT, JOHN HARVEY   | 382.72      |            | CLEAR                       |
| 161111004-PR   | 02/13/12             |                      | MITCHELL, JAMES D  | 368.96      |            | CLEAR                       |
| 151111005-PR   | 02/13/12             |                      | OVERTIME THE TE OWN  | 276, 70     |            | CLEAR                       |
| 161111 <b>0</b> 36-PR                                |                      | 02/13/12             | SHEPARD, SANDRA KAY  | 1,024.35    |            | CLEAR                       |
| 151111000 PA   | Ø2/13/12             | 02/13/12<br>02/13/12 | SIMPSON, VIDA D.   | 323.53      |            | CLEAR                       |
| 161111 <b>00</b> 8-PF                                | 02/13/12             | 02/13/12             | the state of the s | 312, 15     |            | CLEAR                       |
|  |                      |                      |  | 4,623.56    |            |                             |
| 161231 <b>000</b> -PR                                | <b>0</b> 2/24/12     | 02/24/12             | ANCHONDO, JOE BRIAN  | 1,256.23    | **         | CLEAR                       |
| 161231001-PR   | 32/24/12             | 02/24/12             | APMENDARIZ, ELVIA G.   | 279.56      |            | CLEAR                       |
| 161231002-PF   | 02/24/12             | 02/24/13             | ARMENDARIZ, JUAN DEDIOS  | 1,089.78    |            | CLEAR                       |
| 161231003-09   | 08/84/18             | 02/24/12             | BAKER, GENEVA RAQUEL   | 872.35      |            | CLEAR                       |
| 161231004-95   |                      | 02/24/18             | BARRON, BRENDA L   | 1,015.36    |            | CLEAR                       |
| 161231005-PP   |                      | 02/24/12             | BLAGG, DOWNA LINDSAY   | 698.30      |            | CLEAR                       |
| 161231006-PF   | 02/24/12             | 02/24/18             | CARPENTER, J. R.   | 1,496.44    |            | CLEAR                       |
| 151231007-PR   |                      | 02/24/12             | CATES, SAMMIE ALTON JR.  | 951.30      |            | CLEAR                       |
| 1612310 <b>0</b> 8-PR                                |                      |                      | DUNN, DOUGLAS STEVAN   | 952.30      |            | CLEAR                       |
| 161231009-PR   |                      | 02/24/12             | EGGER, MONTY ZANE  | 1,070.18    |            | CLEAR                       |
| 161231010-PR   |                      | 02/24 12             | EVEREST, EULONDA   | 456.53      |            | CLEAR                       |
| 161231011-PR   | 02/24/12<br>02/24/12 | 02/24/12             | EVERETT, JAMES S   | 2,698,31    |            | CLEAR                       |
| 161231012-PR   | 02/24/12             |                      | FAMBRO, TIFFANY ELIZABETH  | 2,043.11    |            | CLEAR                       |
| 161231013-PR   | 02/24/12             | 02/24/12             | FLOWERS, RONNIE CLAUDE   | 956.76      |            | CLEAR                       |
|  |                      |                      |  |             |            |                             |
| 161231014-PR   | 02/24/12             | 02/24/12             | FRANKS, PATRICIA A.  | 1,684.31    |            | CLEAR                       |
| 161231 <b>0</b> 15-PR                                |                      | 02/24/12             | GARRETT, CARL MICHAEL  | 1,038.29    |            | CLEAR                       |
| 161231016-PR   | 02/24/12             | 02/24/12<br>02/24/12 | GRAY, SHELLIE C  | 353.83      |            | CLEAR                       |
| 161231017-PR   | 02/24/12             | 02/24/12             | GUZMAN, DOMINGO JR.  | 947.78      |            | CLEAR                       |
| 161231018-PR   | 02/24/12             | 02/24/12             | HAMMOND, SUSAN MARIE   | 864.98      |            | CLEAR                       |
| 161231 <b>019</b> -PR                                | 02/24/12             | 02/24/12             | HARTLEY, WANNAH L  | 1,405.15    |            | CLEAR                       |
| 16123102 <b>0</b> -PR                                | 02/24/12             | 02/24/12             | HEREDIA, BRENNA TERESA   | 732.12      | Y          | CLEAR                       |
| 161231021-PR   | 22/24/12             | 02/24/12             | HOLDER, PAULA JEANNE   | 729. 91     |            | CLEAR                       |
| 161231022-PR   | 23/24/12             | 02/24/13             | HOLGUIN, DOROTHY A   | 364.46      |            | CLEAR                       |
| 161231 <b>0</b> 23-PR                                | 02/24/12             | 92/34/13             | MOLLEY, TOBY W   | 1,119,97    | Υ          | CLEAR                       |

| Winkler County Treasurer<br>THE SOFTWARE GROUP, INC. |                      |                      | ./PERSONNEL SYSTEM<br>CHECK REGISTER  |  | 03:29:33ps | 05 Mar<br>PAGE | 201<br>6 |
|--|----------------------|----------------------|---|--|------------|----------------|----------|
| CHECK  | Check Date PA        | YPOLL DATE           | Issued to   | NET PAY                                | DD         | STATUS.        | ,        |
| 161231 <b>0</b> 84-PR                                | 02/24/12             | 02/24/12             | JEROME, ALLEN BAY JOHNSON, CHERVL L. KEMP, TEVIN SCOTT KLINE, KATY P. KVIE BICHGED LEGITE   | 827.27                                 | Ÿ          | CLEAR          |          |
| 161231025-PR   | 02/24/12             | 02/24/12             | INHNSON, CHERVI I.  | 876.74                                 |            | CLEAR          |          |
| 181831926-PA   | 02/24/12             | 02/24/12             | KEMP TEVIN SCOTT  | 790, 88                                |            | CLEAR          |          |
| 161231 <b>0</b> 27-2R                                | 02/24/12             | 02/24/12             | KI THE KOTY D   | 689.03                                 |            | CLEAR          |          |
| 161231 <b>0</b> 28-PR                                | 02/24/18             | 02/24/12             | KYLE, RICHARD LESLIE  | 957.21                                 |            | CLEAR          |          |
| 161231 <b>0</b> 29-PR                                | 02/24/18             |                      | LALONDE, RODNEY L   | 774.78                                 |            | CLEAR          |          |
| 161231030-PR   | 82/24/12             | 02/24/12             | LALUNDE, RODRET L   | 1,170.05                               | ¥          | CLEAR          |          |
| 1G1231031-PR   | 02/24/12             | 02/24/12<br>02/24/12 | FERVITA JUNIA CHEACT  | 0.310.60                               | Ϋ́         |                |          |
|  |                      |                      | LEAVITT, JOHN HARVEY<br>LECK, BONNIE S.<br>LUJAN, AIDA M  | 2,142.51                               |            | CLEAR          |          |
| 161231032-PR   | 02/24/12             |                      |   | 279, 56                                |            | CLEAR          |          |
| 161231233-PR   | 02/24/12             |                      | LUJAN, JO H   | 1,055.23                               |            | CLEAR          |          |
| 161221034-PR   | 03/24/12             | 02/24/18             | LUJAN, LORINA PULIDO  | 284, 98                                |            | CLEAR          |          |
| 161231 <b>03</b> 5-PP                                | 72/24/12             | 02/24/12             | MITCHELL, JAMES D   | 1,167.62                               | Y          | CLEAR          |          |
| 16123 <b>1036</b> -PR                                | 02/24/12             | 02/24/12             | MIXON, GLENDA J.  | 845, 51                                |            | CLEAR          |          |
| 161231237-PP   | 02/24/12             | 02/24/12             | NEAL, FANDY M   | 1,449.93                               |            | CLEAR          |          |
| 161231 <b>0</b> 38-PR                                | Ø2/24/12             | 08/24/12             | GXEDINE, JULIE ANN  | 1,533.87                               | Y          | CLEAR          |          |
| 161231039-PR   | 02/24/12             | 02/24/12             | PRICE, DON WOOD   | 1,042.30                               | Υ          | CLEAR          |          |
| 161231040-PR   | 02/24/13             | 02/24/12             | NEAL, PANDY M  GXEDINE, JULIE ANN PRICE, DON WOOD REYNOLDS, COLBY TYPEL RIVAS, SILVIA Z ROGERS, JERRY NEIL SETTLE, CHASE E. SHEPARD, SANDRA KAY | 974.82                                 | Y          | CLEAR          |          |
| 161231041-98   | 02/24/12             | 02/24/12             | RIVAS.SILVIA Z  | 741.23                                 | Υ          | CLEAR          |          |
| 161231042-PR   | 02/24/12             | 02/24/12             | ROSERS. JERRY NEIL  | 96.70                                  | Y          | CLEAR          |          |
| 161231 <b>0</b> 43-98                                |                      | 02/24/12             | SETT) F. CHASE F.   | 396.52                                 | <i>Y</i> : | CLEAR          |          |
| 161331044-PP   | 02/24/18             | 02/24/12             | SHEPARD, SANDRA KAY   | 9 059 70                               | v          | DLEAR          |          |
| 161231 <b>0</b> 45-PR                                |                      | 02/24/12             | SHIPLEY. DANA A   | 449.38                                 | Ý          | CLEAR          |          |
| 161231 <b>046-</b> PR                                | 02/24/12             | 02/24/12             |   | ************************************** |            | CLEAR          |          |
| 161231047-29   | 02/24/12<br>02/24/12 | 82/24/12             | SHIPLEY, DANA A<br>SHROPSHIRE, LAURIE BETH  | ***C.37                                | Y          |                |          |
|  |                      |                      |   |  |            | CLEAR          |          |
| 161231048-PR   | 02/24/12             | 02/24/12             | SIMPSON, VIDA D.  | 929, 27                                |            | CLEAR          |          |
| 161231049-PR   | 02/24/12             | 02/24/12             | SLAYTON, SHEREE R   | 457.42                                 | Y          | CLEAR          |          |
| 161231 <b>050-</b> PR                                | 02/24/18             | 02/24/12             | SOLTERO, MINERVA ZAMARRON<br>SOTELO, KIMBERLY LUANN<br>SPAULDING, BRIAN A   | 1,415.84                               | Ÿ          | CLEAR          |          |
| 161231051-PR   | 02/24/12             | 02/24/12             | SOTELO, KIMBERLY LUANN  | 982,47                                 | γ          | CLEAR          |          |
| 161271 <b>052-</b> PR                                | 02/24/12             | 02/24/12             | SPAULDING, BRIAN A  | 830.36                                 | Y          | CLEAR          |          |
| 161231053PR  | 02/24/12             | 02/24/12             | TALIAFERRO, NORMA ANNE<br>TALIAFERRO, NORMA ANNE<br>TALIAFERRO, NORMA ANNE<br>TALIAFERRO, NORMA ANNE  | 803.11                                 | γ          | CLEAR          |          |
| 161231054-PR   | 02/24/18             | 02/24/18             | TALIAFERRO, NORMA ANNE  | 380.09                                 | γ          | CLEAR          |          |
| 161231 <b>055</b> -PR                                | 02/24/12             | 02/24/12             | TALIAFERRO, NORMA ANNE  | 232.58                                 | γ          | CLEAR          |          |
| 161231 <b>0</b> 56-PR                                | 02/24/12             | 02/24/12             | TALIAFERRO, NORMA ANNE  | 81.30                                  | Y          | CLEAR          |          |
| 161231257-PR   | 02/24/12             | 02/2+/12             | TALIAFERRO, STEPHEN WARREN  | 2,897.93                               | Υ          | CLEAR          |          |
| 151231@58-PR   | 08/84/18             | 02/24/12             | TRAMMELL, SHARON D  | 976.60                                 | Υ          | CLEAR          |          |
| 161231 <b>059-</b> PR                                | 02/24/12             | 28/24/18             | WILLHELM, RHONDA REJEAN   | 1,548.94                               | Υ          | CLEAR          |          |
| 161231060-98   | 02/24/18             | 02/24/12             | WILSON, COY LEE   | 30.57                                  | Y          | <b>CLEAR</b>   |          |
| 181231 <b>061-</b> PR                                | 92/24/12             | 02/24/12             | TALIAFERRO, STEPHEN WARREN TRAMMELL, SHARON D WILLHELM, RHONDA REJEAN WILSON, COY LEE WILSON, COY LEE   | 378.82                                 | У          | CLEAR          |          |
| 161231062-PR   |                      | 02/24/12             | WOLF, BLANE AUSTIN  | 371.18                                 | ý          | CLEAR          |          |
| 161231063-PR   | 02/24/12             |                      |   | 1,898.65                               |            | CLEAR          |          |
| 161231064-98   | 02/24/12             | 02/24/12             | WOLF, CHARLES M.  | 785. 70                                | ý          | CLEAR          |          |
| 161231065-53   | 02/24/13             |                      | WOLF, JAMES ROBERT  |  |            |                |          |
| 161231 <b>06</b> E-PR                                | 02/24/12             | 02/24/12             | WRIGHT, SHEPYL LYNN   | 1,481.46<br>840.34                     |            | CLEAR<br>CLEAR |          |
|  |                      |                      | *   | 63,826.16                              |            |                |          |
|  |                      |                      |   | 216, 128, 77                           |            |                |          |
| inkler County Treasurer<br>ME SOFTWARE GROUP, INC.   |                      | PAYROLL              | . / PERSONNEL SYSTEM<br>CMECK REGISTER  |  | 03:29:33pm | 05 Mar<br>PAGE | 20<br>7  |
| CHECK  | Check Date PA        |                      | Issued to   |  | DD         | STATUS         |          |

263 records listed.

WINKLER COUNTY MEMORIAL HOSPITAL BANK RECONCILIATION WORKSHEET:

**FEB** 

BALANCE ENDING PRIOR MONTH: \$173,828.01

 ADD DEPOSITS:
 \$714,279.77

 INSUFFICIENT FUNDS
 (\$50.00)

 M/C CHARGES
 (\$377.83)

TEXPOOL \$0.00

TOTAL DEPOSITS AND VOIDED CHECKS \$887,679.95

LESS DISBURSEMENTS:

**ACCOUNTS PAYABLE:** \$563,283.27 **PAYROLL:** \$151,563.86

TOTAL DISBURSEMENTS \$714,847.13

AMOUNT TO BALANCE: \$172,832.82

BALANCE PER BANK STATEMENT: \$342,147.86

LESS OUTSTANDING CHECKS

 ACCOUNTS PAYABLE
 \$163,254.09

 PAYROLL
 \$6,060.45

 CK 21337 CLEARED FOR LESS
 \$0.50

TOTAL OUTSTANDING CHECKS \$169,315.04

AMOUNT TO BALANCE: \$172,832.82

| 2/9/2012<br>2/13/2012<br>2/6/2012<br>2/6/2012<br>2/6/2012<br>2/6/2012<br>2/6/2012<br>2/6/2012                       | 2/3/2012<br>2/3/2012<br>2/3/2012<br>2/3/2012<br>2/3/2012<br>2/3/2012<br>2/3/2012<br>2/3/2012<br>2/3/2012<br>2/3/2012<br>2/3/2012<br>2/10/2012<br>2/9/2012<br>2/9/2012                   | 2/2/2012<br>2/2/2012<br>2/2/2012<br>2/2/2012<br>2/2/2012<br>2/2/2012<br>2/2/2012<br>2/2/2012                        | 2/1/2012<br>2/1/2012<br>2/1/2012<br>2/1/2012<br>2/1/2012<br>2/2/2012<br>2/2/2012<br>2/2/2012<br>2/2/2012   | 2/1/2012<br>2/1/2012<br>2/1/2012<br>2/1/2012<br>2/1/2012         | FEBRUARY BA  DATE  DEPOSIT                                |
|---|---|---|--|--|---|
| 39923-39931   | 39916-39922   | 20016_20027   | 39907-39915  | 39898-39906  | FEBRUARY BANK TRANSACTION RHG DATE RECEIPT DEPOSIT NUMBER |
| 68808-68816   | 08803-08807   | 00001-00007<br>00001-00007  | 68788-68802  | 68780-68787  | ER<br>RECEIPT<br>NUMBER                                   |
| 19923-19924   | 21674-21746<br>19860-19865vd<br>19916-19922   |   |  | 19848-19859  | CHECK   |
|   | \$ 76,528.00  |   |  |  | PAYROLL   |
|   | · w   |   |  | \$ 30,5  | ACCOUNTS<br>PAYABLE                                       |
| 1,970.08  | 10,175.72   |   |  | 30,568.90  | MASTERCARD<br>EXPENSE                                     |
|   |   |   |  |  | COUNTY<br>SUPPORT   |
| W W W W   | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~   | \$ \$ \$ \$ \$ \$ \$ \$ \$  | , , , , , , , , , , , , , , , , , , ,  | <b>\$</b> \$\$   | TRA   |
| 817.97<br>546.64<br>322.80<br>200.09  | 5,523.79<br>2,478.71<br>1,683.43<br>1,530.86<br>848.89<br>257.33<br>149.36<br>47.91   | 678.94<br>336.72<br>201.98<br>108.16<br>50.86<br>26.79  | 154.80<br>120.34<br>30.00<br>30.00<br>15,017.95<br>8,035.42<br>812.54<br>786.07  | 1,430.49<br>420.56   | WIRE<br>TRANSFERS   |
| \$ 15,133.33  |   | \$ 4,519.96   | \$ (0.03)<br>\$ 2,710.79   | \$ 4,324.67  | DEPOSITS  |
| \$ 106,872.60<br>\$ 106,872.60<br>\$ 122,005.93<br>\$ 122,823.90<br>\$ 123,370.54<br>\$ 123,693.34<br>\$ 123,893.43 | \$ 191,028.62<br>\$ 192,712.05<br>\$ 192,712.05<br>\$ 194,242.91<br>\$ 195,349.13<br>\$ 195,349.13<br>\$ 195,484.40<br>\$ 195,546.40<br>\$ 119,018.40<br>\$ 119,018.40<br>\$ 119,018.40 | \$ 177,781.65<br>\$ 178,118.37<br>\$ 178,320.35<br>\$ 178,428.51<br>\$ 178,479.37<br>\$ 178,506.16<br>\$ 183,026.12 | \$ 149,589.63<br>\$ 149,709.97<br>\$ 149,739.97<br>\$ 149,739.94<br>\$ 152,450.73<br>\$ 152,450.73<br>\$ 167,468.68<br>\$ 175,504.10<br>\$ 176,316.64<br>\$ 176,316.64 | \$ 143,259.11<br>\$ 147,583.78<br>\$ 149,014.27<br>\$ 149,434.83 | BALANCE   |

| 2/9/2012<br>2/9/2012<br>2/9/2012<br>2/9/2012<br>2/9/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/10/2012<br>2/13/2012<br>2/13/2012<br>2/13/2012<br>2/13/2012<br>2/13/2012<br>2/13/2012<br>2/13/2012<br>2/13/2012 | 2/6/2012<br>2/7/2012<br>2/7/2012<br>2/7/2012<br>2/7/2012<br>2/7/2012<br>2/7/2012<br>2/8/2012<br>2/8/2012<br>2/8/2012<br>2/8/2012<br>2/8/2012<br>2/8/2012<br>2/8/2012<br>2/8/2012<br>2/9/2012<br>2/9/2012<br>2/9/2012<br>2/9/2012<br>2/9/2012<br>2/9/2012   |
|---|--|
| 39963-39973   | 39932-39940<br>39941-39948<br>39949-39962  |
| 68846-68856   | 68817-68823<br>68824-68838<br>68839-68845  |
|   | 19967<br>19865-19966   |
|   |  |
|   | w w  |
| w   | 325.72<br>225,934.92   |
| 377.83  |  |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~   |  |
| 13<br>10<br>6   | 33.50<br>537.47<br>529.72<br>224.27<br>227.36<br>217.36<br>217.36<br>281.60<br>53.82<br>53.82<br>51.884.46<br>43.872.97<br>1,716.83<br>1,450.62<br>1,159.78<br>955.50  |
| 52<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60<br>60  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |
| 5,528.96  | 3,468.95<br>3,964.78<br>(0.25)   |
|   |  |
| 50,927.82<br>51,313.92<br>51,454.11<br>51,511.29<br>51,612.42<br>50,895.54<br>80,461.30<br>87,194.70<br>88,252.73<br>88,462.58<br>88,462.58<br>88,462.58<br>88,462.58<br>88,563.95<br>96,930.91<br>96,944.36<br>97,019.97<br>97,163.31<br>97,943.73<br>99,015.70  | 123,926.93<br>127,395.88<br>127,933.35<br>128,463.07<br>128,955.90<br>129,153.26<br>133,118.04<br>171,926.77<br>172,894.40<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00<br>173,176.00 |

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|--|--|--|
| 40044-40051  | 40013-40027  | 39987-39999  |
| 68912-68929  | 68892-68900  | 68872-68881<br>68882-68891   |
| 19971-19978 vd<br>19979-19986  |  | 19925-VD<br>19968-19970  |
| w  |  | W  |
| 67,581.43  |  | 3,314.43   |
|  |  | \$ 125,000.00  |
| \$\square     \$\square       \$\square     \$ | 15<br>6<br>1   | 17   |
| 2,452,48<br>1,187.51<br>1,020.00<br>868.79<br>512.83<br>308.50<br>233.50<br>44,823.64<br>6,406.65<br>5,684.02<br>2,684.02<br>2,684.07  | 883.13<br>50.86<br>115,485.75<br>6,377.57<br>3,885.73<br>1,306.82<br>1,115.23<br>285.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22<br>1,25.22 | 100.00<br>425.48<br>744.92<br>2,713.84<br>3,318.85<br>5,786.92<br>17,081.47<br>927.48  |
| w  | ς,   | w w  |
| 4,300.96   | 1,227.13   | 31,313.87<br>4,124.07<br>37.40   |
|  |  | *****  |
| 335,336.14<br>335,336.521.13<br>336,521.13<br>337,541.13<br>338,409.92<br>338,922.75<br>339,231.25<br>339,244.75<br>339,444.75<br>271,883.32<br>271,883.32<br>276,184.28<br>321,007.92<br>327,414.57<br>333,098.59<br>335,782.66   | 288,158,70 288,209.56 288,209.56 289,436.69 304,922.44 311,300.01 315,185,74 316,492.56 317,607.79 317,893.01 317,893.01 318,196.04 318,292.29 318,472.36 318,472.36   | 130,329.57<br>130,429.57<br>130,855.05<br>131,599.97<br>134,313.81<br>137,632.66<br>143,419.58<br>143,419.58<br>143,419.58<br>272,543.65<br>272,543.65<br>272,543.65<br>272,543.65 |

|  | 2/21/2012<br>2/21/2012<br>2/21/2012<br>2/21/2012<br>2/24/2012<br>2/24/2012<br>2/24/2012<br>2/27/2012<br>2/22/2012<br>2/22/2012 |
|--|--|
| 40058-40072  | 40052-40057  |
| 68941-68946  | 68930-68940  |
|  | 21747-21820<br>1987-1990<br>19991-20041  |
|  | ₩.   |
|  | 75,035.86  |
|  | w w  |
|  | 7,022.00<br>136,927.65   |
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| 5,5<br>5,1<br>1,1<br>1,1<br>1,1<br>1,1<br>1,1<br>1,1<br>1,1<br>1,1   |  |
|  | 192.81<br>70.61<br>58.10<br>46.76  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | \$ 10  |
| 2,766.47   | 10,246.46  |
|  | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |
| 128,125.97 1128,125.97 1146,993.91 1152,608.64 157,594.09 158,906.96 159,986.71 161,047.34 161,704.51 162,899.23 162,899.23 162,899.23 162,899.23 162,899.23 162,899.23 162,864.55 165,864. | 336,341.56<br>336,412.17<br>336,470.27<br>336,517.03<br>261,481.17<br>254,459.17<br>117,531.52<br>127,777.98                   |

|                                    | 2/29/2012     | 2/29/2012     | 2/29/2012     | 2/29/2012 | 2/29/2012 | 2/29/2012 | 2/29/2012 | 2/29/2012    | 2/28/2012 | 2/28/2012 | 2/28/2012 | 2/28/2012 | 2/28/2012  |
|------------------------------------|---------------|---------------|---------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|-----------|------------|
|                                    |               |               |               |           |           |           |           | 40106-40116  |           |           |           |           |            |
|                                    |               |               |               |           |           |           |           | 68976-68981  |           |           |           |           |            |
|                                    | 20054-20055vc | 20048-20053vd | 20042-20047   |           |           |           |           |              |           |           |           |           |            |
| S                                  | _             | _             |               |           |           |           |           |              |           |           |           |           |            |
| 151,563.86 \$                      |               |               |               |           |           |           |           |              |           |           |           |           |            |
| S                                  |               |               | S             |           |           |           |           |              |           |           |           |           |            |
| 563,283.27 \$                      |               |               | 79,462.42     |           |           |           |           |              |           |           |           |           |            |
| 377.83 \$ 125,000.00 \$ 444,122.30 |               |               |               |           |           |           |           |              |           |           |           |           |            |
| \$ 44                              |               |               |               | 5         | \$        | 8         | 8         |              | 5         | 5         | ٠ 4       | · 45      | ₩.         |
|                                    |               |               |               | 111.47    | 360.98    | 395.32    | 942.06    |              | 26.79     | 100.00    | 220.11    | 355.70    | 491.11     |
| \$ 145,107.47                      |               |               |               |           |           |           |           | \$ 15,395.89 |           |           |           |           |            |
|                                    | \$ 17         | \$ 17         | \$ 17         | \$ 25     | \$ 25     | \$ 25     | \$ 25     | \$ 25        | \$ 23     | \$ 23     | \$ 23     | \$ 23     | \$ 23      |
|                                    | 172,832.82    | 72,832.82     | \$ 172,832.82 | 2,295.24  | 2,183.77  | 1,822.79  | 1,427.47  | 0,485.41     | 5,089.52  | 5,062./3  | 4,962./3  | 4,742.62  | 234,386.92 |

| 12/28/2007 1590 AMERICAN INSURANCE COMPANY OF C  | Check # Check Date V | Vendor # Vendor Name       | M/C Discount Amt. | Check Amount | Remit To |
|--|----------------------|----------------------------|-------------------|--------------|----------|
| 8/11/2008 1759 MESTEROOK DONALD 6/28/2010 2125 GARALDON EDMINDO 21/27/2010 2081 CURRY VERN 21/4/2011 12081 CURRY VERN 21/4/2011 12081 CURRY 21/4/2011 12081 CURRY 21/4/2011 1209 FARTHIN LINDAY 21/4/2011 1209 FARTHIN LINDAY 21/4/2011 1209 FARTHIN LINDAY 21/4/2011 1209 FARTHIN FORDER 21/4/2012 1209 FARTHIN FORD SERVICES 21/4/2012 |                      | AMERICAN INSURANCE         |                   | 1            |          |
| 12/7/2010 2125 GABALDON EDMINDO 2/14/2011 2081 CURRY VERN 2/14/2011 2224 PADDO ADRIANA 6/13/2011 2224 PADDO ADRIANA 6/13/2011 2224 PADDO ADRIANA 6/13/2011 2224 PADDO ADRIANA 6/13/2011 2224 PADDO ADRIANA 1/13/2012 124 PED-EX 1/13/2012 124 PED-EX 1/13/2012 125 PARTENI SEOGER 1/13/2012 125 PARTENI LINDA 2/13/2012 125 AREEL LINDSA 2/13/2012 125 ARREIT TERRELL 2/13/2012 2329 MIZE LINDSA 2/13/2012 2320 PATER PROSESSIONAL DIETARY 2/13/2012 2320 PAPILLATED PRODUCES REVICES 2/27/2012 2320 AREEL SENTER HOSPITAL 2/13/2012 2320 PAPILLATED PRODUCES REVICES 2/27/2012 2320 AREEL SENTING CORE 2/27/2012 2330 AREEL SENTING CORE 2/27/2012 2340 ALCEN MEDICAL SERVICES 2/27/2012 2350 AREEL SEASING CORE 2/27/2012 2370 ALCEN MEDICAL SERVICES 2/27/2012 2370 AREER IN SUSTEMA, SUPPLY 2/27/2012 2380 ARREITS RANIOLOGY LLC 2/27/2012 240 BANTER IN SUPPLY CO 2/27/2012 140 BANTER IN SUPPLY CO 2/27/2012 140 BANTER IN SUPPLY CO 2/27/2012 150 CARBOND PRIMACIAL SERVICES, INC. 2/27/2012 150 DENNY HOLLY 2/27/2012 150 SEELEY, ULLC 2/27/2012 150 SEELEY, ULLC 2/27/2012 150 MEDICAL ADVOCACY SYCS 2/27/2012 150 MEDICAL DENTRE SYCS 2/27 |                      |                            |                   |              |          |
| 2/14/2011 2081 CORRY VERN 6/13/2011 2224 PANDO ARRIANA 6/13/2011 2224 PANDO ARRIANA 6/13/2011 1225 PARTAIN LEE 11/4/2011 1227 PARTAIN C 11/4/2011 1227 PARTAIN C 11/3/2012 1245 WATKINS ROGER 1/13/2012 125 PAREIAWK SAFETY SYSTEMS, INC 2/13/2012 125 SARAH A MANKIN, D.O. 2/13/2012 125 SARAH A MANKIN, D.O. 2/13/2012 225 SARAH A MANKIN, D.O. 2/13/2012 230 AUFILLATED FOOD SERVICES 2/27/2012 230 AFFILLATED FOOD SERVICES 2/27/2012 231 ALICE WEDICAL SYSTEMS, INC 2/27/2012 233 ALIEM WEDICAL SYSTEMS, INC 2/27/2012 234 ALIEM WEDICAL SYSTEMS, INC 2/27/2012 235 AREELS AND LOOPY LLC 2/27/2012 236 AURESIS ROUTHEST INC 2/27/2012 248 BANTER IV SYSTEMS DIV 2/27/2012 1486 BAYTREE LEASING COMPANY, LLC 2/27/2012 1496 BAYTREE LEASING COMPANY, LLC 2/27/2012 150 SUILDERS SUPELY 2/27/2012 150  |                      |                            |                   |              |          |
|  |                      |                            |                   |              |          |
| 11/4/2011 1277 PARTAIN LEE 12/07/2011 124 FED-EX 12/07/2011 124 FED-EX 124 MATKINS ROGER 1/33/2012 1313 MIKE LINDSAY 2/13/2012 1525 ARREIT TERREIL 2/13/2012 1526 AFREIT TERREIL 2/13/2012 170 MEDICAL CENTER HOSPITAL 2/13/2012 232 REIG GRAND PATHOLOGY SERVICES 2/22/2012 232 REIG GRAND PATHOLOGY SERVICES 2/22/2012 233 ALLEN MEDICAL SYSTEMS, INC 2/27/2012 234 ARREIT SOURCEBERGEN DRUG CORP 2/27/2012 235 ARREIT SOURCEBERGEN DRUG CORP 2/27/2012 236 ARREIT SOURCEBERGEN DRUG CORP 2/27/2012 237 ALLEN MEDICAL SYSTEMS, INC 2/27/2012 238 ARREIS SANTINGET INC 2/27/2012 239 ALREM SOUTHWEST INC 2/27/2012 240 ARREIS RANDOMY SIRVICE 2/27/2012 250 ARREIS RANDOMY SIRVICE 2/27/2012 251 ARREIT SUBJECT STATE 2/27/2012 252 ARREIS SANTING 2/27/2012 253 ARREIS SANTING 2/27/2012 254 ARREIS RANDOMY SIRVICE 2/27/2012 255 ARREIS SANTING 27/2012 266 ARREIS RANDOMY SIRVICE 2/27/2012 276 ARREIS RANDOMY SIRVICE 2/27/2012 277/2012 277/2012 277/2012 278 ARREIS SUPPLY 277/2012 279 SULLE CROSS BLUE SHIELD OF TEXA 2/27/2012 279 SULLE SANTER SUPPLY 2/27/2012 270 SULLE SANTER SUPPLY 2/27/2012 270 CACR SUSINESS SYSTEMS, INC. 2/27/2012 270 CACR SUSINESS SYSTEMS, INC. 2/27/2012 270 CACR SUSINESS SYSTEMS, INC. 2/27/2012 270 LOS DEBNY BOUTONS, LLC 2/27/2012  |                      |                            |                   |              |          |
| 12/07/2011 124 FID: EX. 1/13/2012 1245 WATKINS ROGER 1/13/2012 1345 WATKINS ROGER 1/13/2012 1359 DUTTON LINDA 2/13/2012 1369 DUTTON LINDA 2/13/2012 1369 LOUTTON LINDA 2/13/2012 237 MOLF JAMES 1/13/2012 238 MOLF JAMES 1/13/2012 239 WOLF JAMES 1/13/2012 232 WOLF JAMES 2/13/2012 233 ALLER WEDICAL SYSTEMS, INC 2/13/2012 233 ALLER WEDICAL SYSTEMS, INC 2/13/2012 234 LOUTTON 2/13/2012 235 ALLER WEDICAL SYSTEMS, INC 2/13/2012 236 ANGELS RADIOLOGY LLC 2/13/2012 237 ALLER MEDICAL SYSTEMS, INC 2/13/2012 246 BAYTEE LEASING COMPANY, LLC 2/13/2012 247 BALLE CROSS SULDE SHIELD OF TEXA 2/13/2012 248 BHILDERS SUPPLY 2/13/2012 249 CANDY FINANCIAL SERVICES, INC. 2/13/2012 240 BUILDERS SUPPLY 2/13/2012 240 BUILDERS SUPPLY 2/13/2012 240 BUILDERS SYSTEMS, INC. 2/13/2012 240 BUILDERS SYSTEMS, INC. 2/13/2012 241 BESTY RUBBER STAMP CO 2/13/2012 241 BESTY RUBBER STAMP CO 2/13/2012 242 WEDICAL DERF MANAGEMENT, INC 2/13/2012 243 WEDICAL DERF MANAGEMENT, INC 2/13/2012 244 BUILDER SUPPLY CO 2/13/2012 245 MEDICAL BEST MANAGEMENT, INC 2/13/2012 246 MEDICAL BEST MANAGEMENT, INC 2/13/2012 247 WOLF JAMES 247/2012 248 PHYSICHANS RECOED CO 2/13/2012 248 PHYSICHANS RECOED 2/13/2012 248 PHYSICHANS RECOED 2/13/2012 249 WEDICAL DERF MANAGEMENT, INC 2/13/2012 245 PHYSICHANS RECOED 247/2012 245 PHYSICHANS RECOED 245 PHYSICHANS RECOED 247/2012 247  | _                    |                            |                   |              |          |
| 1/18/2012 1245 MATKINS ROGER 1/23/2012 1269 DUTTON LINDA 2/13/2012 1269 DUTTON LINDA 2/13/2012 1269 DUTTON LINDA 2/13/2012 1269 DARREIT TERRELL 2/13/2012 1270 ARREIT TERRELL 2/13/2012 1290 DARREIT TERRELL 2/13/2012 1370 PROFESSIONAL DIETARY 2/13/2012 1370 PROFESSIONAL STREET INC 2/13/2012 1370 PROFESSIONAL STREET INC 2/13/2012 1370 PROFESSIONAL SERVICES 2/13/2012 1370 PROFESSIONAL SERVICES, INC 2/13/2012 1370 PROFESSIONAL SERVICES 2/13/2012 1370 PROFESSIONAL DESTRESS INC 2/13/2012 1370 PROFESSIONAL D |                      |                            |                   | 2            |          |
| 1/3/2012   1.59   MIKE LINDSAY   C.   0.00   |                      |                            |                   |              |          |
| 2/13/2012 1690 DUTTON LINDA 2/13/2012 1596 JARRETT TERRILL 2/13/2012 1596 JARRETT TERRILL 2/13/2012 1703 MEDICAL CENTER HOSPITAL 2/13/2012 1703 MEDICAL CENTER HOSPITAL 2/13/2012 250 SARAH A MAKRIN, D.O. 2/13/2012 250 SARAH A MAKRIN, D.O. 2/13/2012 232 SARAH A MAKRIN, D.O. 2/13/2012 2337 ALLEN MEDICAL SYSTEMS, INC 2/13/2012 2337 ALLEN MEDICAL SYSTEMS, INC 2/13/2012 240 SARTER IN SYSTEMS, INC 2/13/2012 241 SARAH KERNICSTRILL SUPPLY 2/13/2012 241 SARAH KERNICAL SYSTEMS, INC 2/13/2012 242 SARAH HEALTH SUPPLY 2/13/2012 243 CANON FINANCIAL SERVICES, INC 2/13/2012 245 SARAH HEALTH SUPPLY 2/13/2012 245 CAREUSION SOLUTIONS, ILLC 2/13/2012 250 CANON FINANCIAL SERVICES, INC 2/13/2012 276 CAREUSION SOLUTIONS, ILLC 2/13/2012 276 SARELEY, ULLE 2/13/2012 167 DIRECTBYTES, ILC 2/13/2012 167 DIRECTBYTES, ILC 2/13/2012 167 DIRECTBYTES, ILC 2/13/2012 167 DIRECTBYTES, ILC 2/13/2012 167 DIRECTBY SUPPLY CO 2/13/2012 168 DIRMY RUBBER STAMP CO 2/13/2012 164 VANS 2/13/2012 164 SARDICAL ADVOCACY SYCS 2/13/2012 164 SARDICAL ADVOCACY SYCS 2/13/2012 164 SARDICAL DETRICES INC 2/13/2012 165 SARBICAL STROME CO 2/13/2012 165 SARBICAL SUPPLY CO 2/13/2012 167 DIRECTBY SUPPLY CO 2/13/2012 168 DERNY RUBBER STAMP CO 2/13/2012 169 SARDICAL ADVOCACY SYCS 2/13/2012 169 SARDICAL DETRICES INC 2/13/2012 165 SARDICAL DETRICES INC 2/13/2012 165 SARGICAN DESTRICES INC 2/13/2012 165 SARGICAN DESTRUCES 2/13/2012 165 SARGICA |                      |                            |                   |              |          |
| 2/13/2012 126 FIRELAMK SAFETY SYSTEMS, INC C 2/13/2012 1596 JARRETT TERRELL CONTER HOSPITAL C 2/13/2012 1596 JARRETT TERRELL C 2/13/2012 2255 SARAH A MANKIN, D.O. 2/13/2012 2256 SARAH A MANKIN, D.O. 2/13/2012 2260 AREKISOURCEBERGEN DRUG CORP 2/22/2012 230 RIO GRAND PATHOLOGY SERVICES C 2/27/2012 230 RIO GRAND PATHOLOGY LLC 2/27/2012 230 ALLEN MEDICAL SYSTEMS, INC C 2/27/2012 230 ALLEN MEDICAL SYSTEMS, INC C 2/27/2012 240 BANTER IV SYSTEMS DIV C 2/27/2012 240 BANTER IV SYSTEMS DIV C 2/27/2012 240 BANTER SATURITIONS C 2/27/2012 250 CANON PINANCIAL SERVICES, INC C 2/27/2012 250 SEELEM, JULIE STEMPLY C 2/27/2012 250 SEELEM, JULIE C 2/27/20 |                      | DUTTON LINDA               |                   |              |          |
| 2/13/2012 1596 JARREIT TERRELL. 2/13/2012 370 PROFESSIONAL DIETRRY 2/13/2012 3270 PROFESSIONAL DIETRRY 2/13/2012 2255 SARHI A MANKIN, D.O. 2/13/2012 2255 SARHI A MANKIN, D.O. 2/13/2012 329 NOLF JAMES 2/27/2012 320 RIO GRADD PATHOLOGY SERVICES 2/27/2012 320 AFFILLATED FOOD SERVICE 2/27/2012 337 ALIEN MEDICAL SYSTEMS, INC 2/27/2012 2337 ALIEN MEDICAL SYSTEMS, INC 2/27/2012 338 DANTER IN SYSTEMS DIV 2/27/2012 1486 BATTREE LIARSING COMPANY, LLC 2/27/2012 1486 BATTREE LIARSING COMPANY, LLC 2/27/2012 1490 BLILDERS SUDPELY 2/27/2012 1490 SILLE CROSS BLUE SHIELD OF TEXA 2/27/2012 150 SUILDERS SUPPLY 2/27/2012 150 SUILDERS SUDFELY 2/27/2012 150 SUILDERS SUFFENS, INC. 2/27/2012 150 SUILDERS SUFFENS, INC. 2/27/2012 1570 DIRECTBYTES, LLC 2/27/2012 1570 DIRECTBYTES, LL |                      | FIREHAWK SAFETY SYSTEMS,   |                   |              |          |
| 2/13/2012 1703 MEDICAL CENTER HOSPITAL C   |                      |                            |                   |              |          |
| 2/13/2012 2255 SARAH A MARKIN, D.O   |                      |                            |                   |              |          |
| 2/3/2012 232 WOLF JAMES 2/22/2012 24 AREN SOURCEDERGEN DRUG CORP 2/22/2012 232 RTO GRAND PATHOLOGY SERVICES 2/27/2012 330 ALFELIAVED POOD SERVICE 2/27/2012 2337 ALIEM MEDICAL SYSTEMS, INC 2/27/2012 2337 ALIEM MEDICAL SYSTEMS, INC 2/27/2012 2337 ALIEM MEDICAL SYSTEMS, INC 2/27/2012 2348 DATTER IV SYSTEMS DIV 2/27/2012 248 DATTER IV SYSTEMS DIV 2/27/2012 148 BANTER IN USTRIAL SUPPLY 2/27/2012 149 BLAINE INDUSTRIAL SUPPLY 2/27/2012 149 SILLE CROSS BLUE SHIELD OF TEXA 2/27/2012 149 SILLE CROSS BLUE SHIELD OF TEXA 2/27/2012 1293 CANDY FINANCIAL SERVICES, INC. 2/27/2012 1293 CANDY FINANCIAL SERVICES, INC. 2/27/2012 1294 CANDY FINANCIAL SERVICES, INC. 2/27/2012 1295 CANDY SERVICES |                      |                            |                   |              |          |
| ### AMERISONNICEBERGEN DRUG CORP 2/22/2012 2320 RIO GRAMD PATHOLOGY SERVICES 2/77/2012 230 AFFILIATED FORD SERVICES 2/77/2012 231 ALCO STORE ### AUSTRALA STATEMAN CONTROL ### AUSTRALA STATEMAN CONTROL ### AUSTRALA STATEMAN COMPANY, LLC 2/27/2012 230 AMERICAN SOLUTIONS 2/27/2012 230 AMERICAN SOLUTIONS 2/27/2012 230 AMERICAN SOLUTIONS 2/27/2012 240 BANTRE IN MEDICAL SYSTEMS, INC 2/27/2012 241 BEN E KEITH 2/27/2012 252 CARDINAL HEALTH 2/27/2012 253 CAMON FINANCIAL SERVICES, INC 2/27/2012 264 CARESUSTON SOLUTIONS, LLC 2/27/2012 276 CARESUSTON SOLUTIONS, LLC 2/27/2012 277 CRC BUSINESS SYSTEMS, INC 2/27/2012 277 CRC BUSINESS SYSTEMS, INC 2/27/2012 278 SEELEY, ULLE 278 |                      |                            |                   |              |          |
| 2/21/2012 2/27/2012 2/27/2012 2/27/2012 3/ AIRGAS SOUTHWEST INC 2/27/2012 3/ AIRGAS SOUTHWEST INC 2/27/2012 3/ ALCO STORE #185 2/27/2012 2/27/2012 3/ ALCO STORE #185 2/27/2012 2/27/2012 3/ ALEN MEDICAL SYSTEMS, INC 2/27/2012 2/20 AMERICAN SOLUTIONS 2/27/2012 2/20 ARESIGN AND SOLUTIONS 2/27/2012 2/20 ARESIGN AND FINANCIAL STRAIL SUPPLY 2/27/2012 2/20 AURIEST AND SOLUTIONS 2/27/2012 2/20 AURIEST SUPPLY 2/27/2012 2/20 CARDINAL HEALTH 2/27/2012 2/27/2012 2/20 CARDINAL SYSTEMS, INC. 2/27/2012 2/20 CARDINAL SYSTEMS, INC. 2/27/2012 2/27/ |                      |                            |                   |              |          |
| 2/27/2012 53 AFFILIATED FOOD SERVICE 2/27/2012 9 ALEAS SOTTIMEST INC 2/27/2012 237 ALLEW MEDICAL SYSTEMS, INC 2/27/2012 237 ALLEW MEDICAL SYSTEMS, INC 2/27/2012 2280 AUREUS RADIOLOGY LLC 2/27/2012 2280 AUREUS RADIOLOGY LLC 2/27/2012 36 BANTRE IN SYSTEMS, INC 2/27/2012 146 BANTRES LEASING COMPANY, LLC 2/27/2012 41 BEN EXETH 2/27/2012 42 SO BUILDESS SUPPLY 2/27/2012 42 SO BUILDESS SUPPLY 2/27/2012 293 CANON FINANCIAL SERVICES, INC. 2/27/2012 293 CANON FINANCIAL SERVICES, INC. 2/27/2012 293 CANON FINANCIAL SERVICES, INC. 2/27/2012 294 CAREUSION SOLUTIONS, LLC 2/27/2012 275 CAREUSION SOLUTIONS, LLC 2/27/2012 10 CAREUSION SOLUTIONS, LLC 2/27/2012 10 CAREUSION SOLUTIONS, LLC 2/27/2012 10 SEDINY HOLLY 2/27/2012 10 SEDINY HOLLY 2/27/2012 10 SEDINY HOLLY 2/27/2012 110 ENGLAND ENTERPRISES 2/27/2012 110 ENGLAND ENTERPRISES 2/27/2012 110 ENGLAND ENTERPRISES 2/27/2012 110 ENGLAND ENTERPRISES 2/27/2012 110 LADOATORY SUPPLY CO 2/27/2012 110 LADOATORY SUPPLY CO 2/27/2012 126 MEDICAL DEVICANCY SYCS 2/27/2012 127 MEDICAL DEVICANCY SYCS 2/27/2012 128 HIGHTHAW RADIOLOGY SERVICES 2/27/2012 128 HIGHTHAW RADIOLOGY SERVICES 2/27/2012 124 SY NIGHTHAW RADIOLOGY SERVICES 2/27/2012 124 SY DENY JOHNSON & ASSOCIATES INC 2/27/2012 124 SPERY JOHNSON & ASSOCIATES INC 2/27/2012 124 SY DENY JOHNSON & ASSOCIATES IN |                      |                            |                   |              |          |
| 2/27/2012 9 A.TRGAS SOUTHWEST INC 2/27/2012 13 ALLEN MEDICAL SYSTEMS, INC 2/27/2012 2077 AMERICAN SOLUTIONS 2/27/2012 2280 AMERICAN SOLUTIONS 2/27/2012 2280 AMERICAN SOLUTIONS 2/27/2012 1486 AMTREE LEASING COMPANY, LLC 2/27/2012 1498 DALVERENG DEV 2/27/2012 1499 BJUE CROSS BLUE SHIELD OF TEXA 2/27/2012 1499 BJUE CROSS BLUE SHIELD OF TEXA 2/27/2012 1509 BUILLERS SUPPLY 2/27/2012 1509 SUPPLY 2/2 |                      |                            |                   |              |          |
| 2/27/2012 13 ALCO STORE #185 C   |                      |                            |                   |              |          |
| 2/27/2012 2.337 ALLEW MEDICAL SYSTEMS, INC 2/27/2012 2.00 AUREUS RADIOLOGY LLC 2/27/2012 2.00 AUREUS RADIOLOGY LLC 2/27/2012 38 BAYTER IV SYSTEMS DIV C  |                      |                            |                   |              |          |
| 2/27/2012  |                      |                            |                   |              |          |
| 2/21/2012  |                      |                            |                   |              |          |
| 1486 BAYTRES LEASING COMPANY, LLC  |                      |                            |                   |              |          |
| 2/27/2012 41 BEN EXEITH C  |                      | BAYTREE LEASING COMPANY,   |                   |              |          |
| 2/27/2012 46 SIALIKE INDUSTRIAL SUPPLY C   |                      |                            |                   |              |          |
| 2/27/2012  |                      | BLAINE INDUSTRIAL SUPPLY   |                   |              |          |
| 2/27/2012  |                      | BLUE CROSS BLUE SHIELD OF  |                   | N.           |          |
| 2/71/2012 15 CARDINAL HEALTH C   |                      | CANON FINANCIAL SERVICES   |                   |              |          |
| 2/27/2012 72 CMC BUSIONS SOLUTIONS, ILLC C   |                      | CARDINAL HEALTH            |                   |              |          |
| 2/27/2012 72 CMC DUSINESS SYSTEMS, INC. C  |                      | CAREFUSION SOLUTIONS,      |                   |              |          |
| 2/27/2012 1085 DENNY HOLLY 2/27/2012 11677 DIRECTIVES, LLC 2/27/2012 2110 ENGLAND ENTREPRISES 2/27/2012 118 ENGLAND ENTREPRISES 2/27/2012 184 IVANS 2/27/2012 1164 IVANS 2/27/2012 120 HEADCATORY SUPPLY CO 2/27/2012 120 HEADCATORY SUPPLY CO 2/27/2012 1263 HEBETY RIBER STAMP CO 2/27/2012 1263 HEDICAL DET MANAGEMENT, INC 2/27/2012 1264 MEDICAL DET MANAGEMENT, INC 2/27/2012 1265 MEDICAL DET MANAGEMENT, INC 2/27/2012 20 MEDICAL DET MANAGEMENT, C 2/27/2012 210 MEDICAL DET MEDICAL DET MANAGEMENT 2/27/2012 210 MEDICAL DET MEDICAL 2/27/2012 210 MEDICAL DET MEDICAL 2/27/2012 245 PREYSICHANS RECORD C 2/27/2012 345 PREYSI |                      | CMC BUSINESS SYSTEMS,      |                   |              |          |
| 2/27/2012 1677 DIRECTRYTES, LLC C .00 2/27/2012 210 ENECLAND ENTERPRISES C .00 2/27/2012 210 ENECLAND ENTERPRISES C .00 2/27/2012 1878 HOSENTÄN RECEIVABLES SVC, INC. C .00 2/27/2012 164 IVANS 2/27/2012 164 IVANS 2/27/2012 1504 KIDD RICKY SUPPLY CO .00 2/27/2012 1504 KIDD RICKY SUPPLY CO .00 2/27/2012 151 LIBERTY RUBBER STAMP C .00 2/27/2012 152 LIBERTY RUBBER STAMP C .00 2/27/2012 152 LIBERTY RUBBER STAMP C .00 2/27/2012 154 LIBERTY RUBBER STAMP C .00 2/27/2012 154 MEDICAL ADVORCY SVCS C .00 2/27/2012 154 MEDICAL DEDT NANAGEMENT, INC C .00 2/27/2012 265 MEDICAN ENDISTRIES INC C .00 2/27/2012 210 MEDICAN STAMP C .00 2/27/2012 1455 NIGETHAWK RADIOLOGY SERVICES C .00 2/27/2012 1455 NIGETHAWK RADIOLOGY SERVICES C .00 2/27/2012 1452 NIGETHAWK RADIOLOGY SERVICES C .00 2/27/2012 1452 NIGETHAWK RECORD C .00 2/27/2012 1452 NIGE |                      |                            |                   |              |          |
| 2/27/2012 2110 ENGLAND ENTERPRISES C   |                      |                            |                   |              |          |
| 2/27/2012 278 SHELBY, JULIE C  |                      |                            |                   |              |          |
| 2/27/2012  |                      | SHELBY, JULIE              |                   |              |          |
| 1,27/2012  |                      | HOSPITAL RECEIVABLES SVC,  |                   |              |          |
| 179 LABORATORY SUPPLY CO   |                      |                            |                   |              |          |
| 2/71/2012 185 LIBERTY RIBBER STAMP CO 2/27/2012 2263 MEDICAL ADVOCACY SYCCS 2/27/2012 1942 MEDICAL DET MANAGEMENT, INC C00 2/27/2012 685 MEDICAL DET MANAGEMENT, INC C00 2/27/2012 210 MEDICAL DET MANAGEMENT, INC C00 2/27/2012 213 SINGLINE INCUSTRIES INC C00 2/27/2012 213 SINGLINE MEDICAL C00 2/27/2012 213 SINGLINE MEDICAL C00 2/27/2012 2145 NIGHTHAWK RADIOLOGY SERVICES C00 2/27/2012 1452 PERRY JOHNSON & ASSOCIATES INC C00 2/27/2012 246 PHYSICIANS RECORD C00 2/27/2012 345 VIGHTHAWK ASSOCIATES INC C00 2/27/2012 345 VIGHTHAWK RECORD C00 2/27/2012 345 VIGHTHAWK RECORD C00 2/27/2012 345 VIGHTHAWK RECORD C00   |                      |                            |                   | 4 4          |          |
| 2/27/2012 2263 MEDICAL ADVOCACY SVCS 2/27/2012 1942 MEDICAL DEBT MANAGEMENT, INC C .00 2/27/2012 685 MEDIFAX-EDI, LLC 2/27/2012 210 MEDILINE INDUSTRIES INC C .00 2/27/2012 2315 MM SYSTEMS 2/27/2012 235 MM SYSTEMS 2/27/2012 1455 NIGHTHANK RADIOLOGY SERVICES C .00 2/27/2012 1452 PERFX JOHNSON & ASSOCIATES INC C .00 2/27/2012 1452 PERFX JOHNSON & ASSOCIATES INC C .00 2/27/2012 370 PROFESSIONAL DIETARY C .00 2/27/2012 370 PROFESSIONAL DIETARY C .00 2/27/2012 452 QUILL CORPORATION C .00 2/27/2012 452 QUILL CORPORATION C .00   |                      |                            |                   |              |          |
| 2/7//2012  |                      |                            |                   |              |          |
| 2/27/2012  |                      | MEDICAL DEBT MANAGEMENT.   |                   |              |          |
| 2/27/2012 210 MEDILINE INDÚSTRIES INC C .00 2/27/2012 235 MM SYSTEMS STORM SERVICES C .00 2/27/2012 235 MM SYSTEMS RADIOLOGY SERVICES C .00 2/27/2012 272 PATTERSON MEDICAL C .00 2/27/2012 1452 PERERY JOHNSON & ASSOCIATES INC C .00 2/27/2012 248 PHYSICIANS RECORD CO C .00 2/27/2012 370 PROFESSIONAL DIETTARY C .00 2/27/2012 452 QUILL CORPORATION C .00 2/27/2012 452 QUILL CORPORATION C .00  |                      | MEDIFAX-EDI, LLC           |                   |              |          |
| 2/27/2012 235 NM SYSTEMS C .00 2/27/72012 1455 NGTHTHAWK RADIOLOGY SERVICES C .00 2/27/2012 1452 NGTHTHAWK RADIOLOGY SERVICES C .00 2/27/2012 1452 PERKY JOHNSON & ASSOCIATES INC C .00 2/27/2012 248 PHYSICIANS RECORD CO C .00 2/27/2012 370 PROFESSIONAL DIETARY C .00 2/27/2012 452 QUILL CORPORATION C .00  |                      |                            |                   |              |          |
| 2/27/2012 1455 NIGHTHAWK RADIOLOGY SERVICES C .00 2/27/2012 272 PATTERSON MEDICAL 2/27/2012 1452 PERRY JOHNSON & ASSOCIATES INC C .00 2/27/2012 248 PHYSICIANS RECORD CO C .00 2/27/2012 370 PROFESSIONAL DIETARY C .00 2/27/2012 452 QUILL CORPORATION C .00 2/27/2012 452 QUILL CORPORATION C .00  |                      |                            |                   |              |          |
| 2/27/2012 272 PATTERSON MEDICAL 2/27/2012 1452 PERRY JOHNSON & ASSOCIATES INC C .00 2/27/2012 248 PHYSICIANS RECORD CO C .00 2/27/2012 370 PROFESSIONAL DIETARY C .00 2/27/2012 452 QUILL CORPORATION C .00  |                      |                            |                   |              |          |
| 2/27/2012 1452 PERRY JOHNSON & ASSOCIATES INC C .00 2/27/2012 248 PHYSICIANS RECORD CO C .00 2/27/2012 370 PROFESSIONAL DIETARY C .00 2/27/2012 452 QUILL CORPORATION C .00  |                      |                            |                   |              |          |
| 2/27/2012 248 PHYSICIANS RECORD CO C .00<br>2/27/2012 370 PROFESSIONAL DIETARY C .00<br>2/27/2012 452 QUILL CORPORATION C .00  |                      | PERRY JOHNSON & ASSOCIATES |                   |              |          |
| 2/27/2012 370 PROFESSIONAL DIETARY C .00<br>2/27/2012 452 QUILL CORPORATION C .00  |                      |                            |                   |              |          |
| 2/27/2012 452 QUILL CORPORATION C .00  |                      |                            |                   |              |          |
|  |                      |                            |                   | 730.63       |          |

| WINKLER COUNTY MEMORIAL H<br>3/05/2012 5:26 |   | A/P Outstanding Checks Report | Check | s Report                       |          | Page 2<br>AP501R |
|---|---|-------------------------------|-------|--------------------------------|----------|------------------|
| Check # Check Da                            | Check # Check Date Vendor # Vendor Name | M/C Discount                  | Amt.  | M/C Discount Amt. Check Amount | Remit To |                  |
| 20030 2/27/201                              | 12 2336 SAFETY VIDEOS NOW               | C                             | .00   | 172.00                         |          |                  |
|   | 2 82                                    | C                             | .00   | 8,766.87                       |          |                  |
|   | 2316                                    | O                             | .00   | 25.00                          |          |                  |
| 20033 2/27/2012                             | 2179                                    | C                             | .00   | 14.00                          |          |                  |
|   | 12 2339 TEKKO INDUSTRIES, INC           | O                             | .00   | 110.85                         |          |                  |
|   | 2                                       | Ω                             | .00   | 12,747.30                      |          |                  |
|   | 2 1337                                  | a                             | .00   | 88.83                          |          |                  |
|   | 112 335 UNITED BLOOD SERVICES           | a                             | .00   | 768.00                         |          |                  |
|   | 2                                       | C                             | .00   | 29.47                          |          |                  |
|   |   | a                             | .00   | 1,981.19                       |          |                  |
| 20041 2/27/2012                             | 12 2338 THE WINKLER POST                | 0                             | .00   | 200.00                         |          |                  |
|   | 112 42 AMERISOURCEBERGEN DRUG CORP      | O                             | . 00  | 849.81                         |          |                  |
| 350   | 112 526 AT&T                            | a                             | .00   | 2,552.52                       |          |                  |
| 0.750                                       | 15 CARDINAL HEALTH                      | a                             | .00   | 763.65                         |          |                  |
| 20051 2/29/2012                             | 124 FED-EX                              | Ω                             | .00   | 29.88                          |          |                  |
|   | 1703 MEDICAL CENTER HOSPITAL            | 0                             | .00   | 1,480.00                       |          |                  |
| 10701                                       | 12 365 WINKLER COUNTY AUDITORS          | O                             | .00   | 73,786.56                      |          |                  |
|   | Totals for Cash Account: 100            | 1000-0000 CASH ON HAND        | HAND  |                                |          |                  |
|   | # Checks:                               | 73                            | .00   | 163,254.09                     |          |                  |
|   | Totals for Company: # Checks:           | 73                            | . 00  | 163,254.09                     |          |                  |
|   | Grand Totals # Checks:                  | 73                            | .00   | 163,254.09                     |          |                  |
|   |   |                               |       |                                |          |                  |

| 821 JEFFEE DI<br>3/05/12 5:29 PM | JEFFEE DR<br>5:29 PM |              |           | P/R OUTSTANDING CHECK REGISTER ALL OUTSTANDING CHECKS SELECTED | -PAY360- | ALL COMPANIES SEL |
|----------------------------------|----------------------|--------------|-----------|--|----------|-------------------|
| CHECK NO.                        | CHECK DATE           | CHECK AMOUNT | EMPLOYEE# | EMPLOYEE NAME  |          |                   |
| 20355                            | 6/17/2011            | 195.40       | 300       | ARNOLD, MALLARY B.   |          |                   |
| 21669                            | 1/27/2012            | 552.46       | 35        | CARRASCO, NEREIDA  |          |                   |
| 21742                            | 2/10/2012            | 556.26       | 35        | CARRASCO, NEREIDA  |          |                   |
| 21764                            | 2/24/2012            | 1,788.26     | 264       | POWERS, SUSAN DIANE  |          |                   |
| 21776                            | 2/24/2012            | 1,400.31     | 763       | ESPARZA, JESSICA   |          |                   |
| 21777                            | 2/24/2012            | 465.55       | 303       | LEESHER, HEATHER   |          |                   |
| 21779                            | 2/24/2012            | 402.83       | 322       | WIDNER, WILLIAM BRADY  |          |                   |
| 21812                            | 2/24/2012            | 122.72       | 247       | MARQUEZ, DESIREE   |          |                   |
| 21816                            | 2/24/2012            | 576.66       | 35        | CARRASCO, NEREIDA  |          |                   |
| ** END OF REPORT                 | REPORT               | 6,060.45     |           |  |          |                   |

A/P Check Register

A/P Check Register

A/P Check Register

AP508R

O P T I O N S

Sort will be by company # by cash account #

Company Range Option:
Start: 0000 WINKLER COUNTY MEMORIAL HOSPIT End: 9999

Start check date...: 2/01/2012 End check date...: 2/29/2012

Omit Discounts from the register?:: N

Detail or Summary Register (D/S)..: S

Omit void (unused) checks?......: N

Start new page after cash account?: Y

User Rpt Heading...: AD
 Imaging option...: 1 (1-Print only, 2-Image only, 3-Print & Image)
 Print Recap Page?..: Y

Report & options selected by: JEANNAM

Selected from workstation...: SWILLHELM1

| WINKLER COL<br>3/05/2012 | WINKLER COUNTY MEMORIAL HOSPIT 0000 3/05/2012 4:45 | ORIAL H      |  | A/P Check Register |                   |                  | Page 2<br>AP508R |
|--------------------------|--|--------------|--|--------------------|-------------------|------------------|------------------|
| Check #                  | Chk Date Vendor# Vendor name                       | endor#       | Vendor name                                    | Vendor Type        | M/C Discount Amt. | Check Amount Sta | Status           |
| )                        | 2 /24 /43  |              | AT AN OWNER MIDE                               |                    | )                 | 3.00             |                  |
| 19849                    | 2/01/12  | 42           | AMERISOURCEBERGEN DRUG CORP                    |                    | Ω                 | 1,831.59         |                  |
| 19850                    |  |              | 3  |                    | C                 | 2,556.52         |                  |
| 19851                    |  |              | BAXTER IV SYSTEMS DIV                          |                    | ט נ               | 617.00           |                  |
| 19852                    | 2/01/12  |              | CONTINENTAL AMERICAN INS                       |                    | 0 (               | 877.84           |                  |
| 19854                    | 2/01/12  | 1631         | GE CAPITAL                                     |                    | O                 | 2,826.47         |                  |
| 19855                    | 2/01/12  |              | ELIZABETH JOHNSON                              |                    | 20                | 156.05           |                  |
| 19856                    | 2/01/12  | 214          | MEDIFAX-EDI, LLC<br>NAOMI SOLTERO              |                    | 0 (               | 180.87           |                  |
| 19858                    | 2/01/12  |              | TOSHIBA AMERICA MEDICAL CREDIT                 |                    | Ω                 | 12,747.30        |                  |
| 19859                    | 2/01/12  |              | WINKLER COUNTY AUDITORS                        |                    | 0 0               | 7,716.50         |                  |
| 19967                    | 2/08/12  | 318          | AMERISOURCEBERGEN DRUG CORP                    |                    | 0.0               | 1,729.86         |                  |
| 19924                    | 2/09/12  |              | FED-EX   |                    | 0                 |                  | d Not Hood       |
| 19925                    | 2/09/12  |              | Not Used                                       |                    | n (               | 2.420.05         | AOTO/ NOT DEED   |
| 19916                    | 2/10/12  | 2331         | AMERICAN FAMILY LIFE ASSURANCE<br>AFLAC - CAIC |                    | O f               | 894.40           |                  |
| 19918                    | 2/10/12  |              | FORT DEARBORN LIFE INSURANCE                   |                    | o 0               | 211.27           |                  |
| 19919                    | 2/10/12  | 367          | PATTI FRANKS, TAX ASSESSOR                     |                    | 0.0               | 200.00           |                  |
| 19921                    |  |              | THE SECURITY BENEFIT GROUP                     |                    | 3 O               | 1,165.00         |                  |
| 19922                    |  | 351          | ADAMS MELANIE                                  |                    | 0 (               | 25.00            |                  |
| 19867                    | 2/13/12  |              | AFA, INC.                                      |                    | a                 | 211.25           |                  |
| 19868                    |  |              | AFFILIATED FOOD SERVICE                        |                    | n 0               | 1,720.83         |                  |
| 19870                    | 2/13/12  | 6<br>T 2 2 0 | AIRGAS SOUTHWEST INC                           |                    | ומ                | 859.76           |                  |
| 19871                    | 2/13/12  |              | AMERICAN SOLUTIONS                             |                    | ממ                | 120.25           |                  |
| 19872                    | 2/13/12  | 1837         | AT&T   |                    | ar                | 5,928.50         |                  |
| 19874                    | 2/13/12  |              | GOLDEN LIGHT EQUIPMENT CO                      |                    | C                 | 156.95           |                  |
| 19875                    | 2/13/12  |              | BEN E KEITH                                    |                    | 0.0               | 181.78           |                  |
| 19877                    | 2/13/12  | 51           | BRIGGS CORPORATION                             |                    | Ω                 | 358.61           |                  |
| 19878                    |  |              | BURKE WELDING SUPPLY & TOOL                    |                    | 20                | 5.561.64         |                  |
| 198879                   | 2/13/12  | 726          | CARBINAL REALIN                                |                    | 0                 | 151.12           |                  |
| 19881                    | 2/13/12  |              | CLARK, JOHN                                    |                    | വ                 | 1,100.00         |                  |
| 19883                    | 2/13/12  | 1690         | DUTTON LINDA                                   |                    | 0 (               | 25.00            |                  |
| 19884                    | 2/13/12  |              | FIREHAWK SAFETY SYSTEMS, INC                   |                    | ນ ດ               | 1,570.00         |                  |
| 19885                    | 2/13/12  |              | GABRIELA GUMEZ                                 |                    | n (               | 145.82           |                  |
| 19887                    | 2/13/12  | 164          | IVANS  |                    | C                 | 247.00           |                  |
| 19888                    | 2/13/12  |              | JARRETT TERRELL                                |                    | ם מ               | 2.132.88         |                  |
| 19897                    | 21/21/2  | 182          | LANDAHER INC                                   |                    | 0                 | 185.91           |                  |
| 19891                    | 2/13/12  | 727          | MATTHHEW BENDER & CO, INC                      |                    | C                 | 48.49            |                  |
| 19892                    | 2/13/12  |              | LIBERTY RUBBER STAMP CO                        |                    | n n               | 1,104.00         |                  |
| 19894                    | 2/13/12  |              | MEGADYNE SERVICES                              |                    | מו                | 99.04            |                  |
| 19895                    | 2/13/12 2/13/12                                    | 1316         | MOORE MEDICAL, LLC                             |                    | ar                | 2,504.40         |                  |
|                          |  |              |  |                    |                   |                  |                  |

| 1995<br>1995<br>1995<br>1995<br>1995<br>1995<br>1995<br>1995  |  |  | 19910<br>19912<br>19913<br>19914<br>19914<br>19915<br>19926<br>19927<br>19928<br>19928                     | 19899999999999999999999999999999999999   | WINKLER CO<br>3/05/2012<br>Check # Ch   |
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|   |  | 2327 BJ<br>38 BJ<br>41 BI<br>2254 BJ<br>2254 BJ<br>15 CJ<br>15 CJ<br>2197 CC<br>2197 CC                    | 335 US<br>344 W/<br>365 W/<br>1146 W/<br>353 W/<br>530 A/<br>530 A/<br>696 B/                              |  | ndor# Ve  |
| COLLE COMPENSALION  RANDOLPH DIXID  SARAH A MANKIN, D.O.  SARAH A MANKIN, D.O.  SIEMENS FINANCIAL SERVICES  T-SYSTEM, INC.  THOMAS NG TECHNOLOGIES, INC  TOSHIBA AMERICA MEDICAL  TOSHIBA HARRICA MEDICAL  TOSHIBA HARRICA MEDICAL  UNITED HEALTHOARE  US FOODSERVICE INC | ETACTICS, INC. SHRIBY, JULIE FLEETWOOD FINANCIAL GE CAPITAL LABORATORY SUPPLY CO LEWIS, MARILEE LOME'S MARKETPLACE MEDLINE INDUSTRIES INC MEDTRAN DIRECT, INC MONAPANS NEWE MONAPANS NEWE DERMIAN BASIN AMBULANCE INC PERFEREND HOSPITAL LEASING OUILL CORPORATION | S DIV S DIV SORS SORS SORS FPLY & TOOL GROUP KSON KEENE  | IICE   | NIGHTHAMK RADIOLOGY SERVICES PATTERSON MEDICAL PIT STOP PROFESSIONAL DIETARY QUEST DIAGNOSTICS QUILL CORPORATION BIBBY FINANCIAL SERVICES CA, IN BIBBY FINANCIAL SERVICES RIO GRAND PATHOLOGY SERVICES ROBERT SCOGIN SIEMENS HEALTHCARE DIAGNOSTICS ANGIE SIMS STERICYCLE INC SUDDEMLINK STERICYCLE INC SUDDEMLINK   | 1 G   |
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| 1,500,00<br>34,324.09<br>751.65<br>1,056.00<br>1,925.00<br>5,494.00<br>1,183.10   | 1,215.74 4,180.00 4,202.24 5,652.94 123.36 123.60 123.60 13.60.00 13.60.00 13.60.00 13.60.00 13.60.00 13.60.00 13.60.00  | 1,360.95<br>1,360.95<br>630.00<br>200.00<br>3,204.07<br>414.00<br>42,368.75<br>1,147.50                    | 976.61<br>670.87<br>5,880.15<br>15.54<br>40.00<br>922.06<br>2,120.63                                       | 4,235.00<br>44.50<br>14.50<br>550.00<br>150.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,100.00<br>1,10 | Check Amount  |
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| WINKLER<br>3/05/20 | INKLER COUNTY ME<br>3/05/2012 4:45 | EMORIAL I   | WINKLER COUNTY MEMORIAL HOSPIT 0000 3/05/2012 4:45 | A/P Check Register |                   |   | Page<br>AP508R      | 4    |
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| Check #            | Chk Date Vendor#                   |             | Vendor name  | Vendor Type        | M/C Discount Amt. | Check Amount                            | Status              |      |
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| 19961              | 2/13/12                            | 355         | VERIZON BUSINESS                                   |                    | C                 | 249.12                                  |                     |      |
| 19962              | 2/13/12                            | 344         | WAGNER SUPPLY COMPANY                              |                    | Ω                 | 656.30                                  |                     |      |
| 19963              | 2/13/12                            | 365         | WINKLER COUNTY AUDITORS                            |                    | O                 | 25.00                                   |                     |      |
| 19964              | 2/13/12                            | 1146        | WINKLER COUNTY                                     |                    | ט נ               | 1,715.80                                |                     |      |
| 19965              | 2/13/12                            | 3 2 5 5     | WINKLER COUNTY NEWS                                | SUPPLIES           | ) נ               | 53.73                                   |                     |      |
| 19966              | 2/15/12                            | 4349        | MULT JAMES   | SOFFILES           | ) נ               | 1,904.08                                |                     |      |
| 19969              | 2/15/12                            | 100         | LABORATORY CORPORATION OF                          |                    | 0                 | 809.09                                  |                     |      |
| 19970              | 2/15/12                            | 348         | WEST TEXAS GAS INC                                 |                    | a                 | 601.26                                  |                     |      |
| 19971              | 2/22/12                            |             | Not Used   |                    | O                 |   |                     | Used |
| 19972              | 2/22/12                            |             | Not Used   |                    | Ω                 |   |                     | Used |
| 19973              | 2/22/12                            |             | Not Used -   |                    | n (               |   | Void/Not L          | Used |
| 19975              | 21/22/2                            |             | NOT USED   |                    | <b>n</b> (        |   |                     | Used |
| 19976              | 2/22/12                            |             | Not Used   |                    | Ω                 |   |                     | Used |
| 19977              | 2/22/12                            |             | Not Used   |                    | າດ                |   |                     | Used |
| 19978              | 2/22/12                            | 3           | WEDTSOILD GENERAL BRIIG CORP                       |                    | ט נ               | 4.595.05                                |                     | 000  |
| 19980              | 2/22/12                            | 2293        | CANON FINANCIAL SERVICES, INC.                     |                    | 00                | 768.40                                  |                     |      |
| 19981              | 2/22/12                            | 2270        | CLARK, JOHN  |                    | ıΩ                | 1,100.00                                |                     |      |
| 19982              | 2/22/12                            | 107         | MASTERCARD   |                    | n (1              | 45.50                                   |                     |      |
| 19984              | 2/22/12                            | 264         | BIBBY FINANCIAL SERVICES CA, IN                    |                    | Ω                 | 5,033.00                                |                     |      |
| 19985              | 2/22/12                            | 2320        | RIO GRAND PATHOLOGY SERVICES                       |                    | ממ                | 1,100.00                                |                     |      |
| 19987              | 2/24/12                            | 382         | ACCOUNTS RECEIVABLE                                |                    | n n               | 340.00                                  |                     |      |
| 19988              | 2/24/12                            | 367         | PATTI FRANKS, TAX ASSESSOR                         |                    | O                 | 200.00                                  |                     |      |
| 19989              | 2/24/12                            | 702         | SECURITY   |                    | ນ ດ               | 1,165.00                                |                     |      |
| 06661              | 2/24/12                            | א ני        | AFFILIATED FOOD SERVICE                            |                    | 0 (               | 692.55                                  |                     |      |
| 19992              | 2/27/12                            | 9           | AIRGAS SOUTHWEST INC                               |                    | O                 | 2,261.99                                |                     |      |
| 19993              | 2/27/12                            | 13          | ALCO STORE #185                                    |                    | າ ດ               | 755.00                                  |                     |      |
| 19994              | 2/27/12                            | 2337        | ALLEN MEDICAL SYSTEMS, INC                         |                    | n (               | 45.00                                   |                     |      |
| 19996              | 2/27/12                            | 2280        | AUREUS RADIOLOGY LLC                               |                    | Ω                 | 5,570.50                                |                     |      |
| 19997              | 2/27/12                            | 3.8         | <  |                    | າດ                | 435.59                                  |                     |      |
| 19998              | 2/27/12                            | 1486        | BAYTREE LEASING COMPANY, LLC                       |                    | n n               | 377.33                                  |                     |      |
| 20000              | 2/27/12                            | 46          | BLAINE INDUSTRIAL SUPPLY                           |                    | a                 | 870.01                                  |                     |      |
| 20001              | 2/27/12                            | 1790        | BLUE CROSS BLUE SHIELD OF TEXA                     |                    | ກດ                | 296.16                                  |                     |      |
| 20003              | 2/27/12                            | 2293        | CANON FINANCIAL SERVICES, INC.                     |                    | 0 (               | 813.98                                  |                     |      |
| 20004              | 2/27/12                            | 15          | CARDINAL HEALTH                                    |                    | Ω                 | 58.05                                   |                     |      |
| 20005              | 2/27/12                            | 726         | TIONS,   |                    | 20                | 2,012.00                                |                     |      |
| 20006              | 2/27/12                            | 1005        | CMC BUSINESS SYSTEMS, INC.                         |                    | י כ               | 78.92                                   |                     |      |
| 20008              | 2/27/12                            | 1677        | DIRECTBYTES, LLC                                   |                    | 0 (               | 599.00                                  |                     |      |
| 20009              | 2/27/12                            | 2110        | ENGLAND ENTERPRISES                                |                    | Ω                 | 275.00                                  |                     |      |
| 20010              | 2/27/12                            | 278         | SHELBY, JULIE                                      |                    | Ω                 | 4,360.00                                |                     |      |
| 20011              | 2/27/12                            | 1878        | HOSPITAL RECEIVABLES SVC, INC.                     |                    | ດ                 | 230.51                                  |                     |      |
| 20012              | 2/27/12                            | 1304        | IVANS  |                    | מו                | 45.47                                   |                     |      |
| 20014              | 2/27/12                            | 179         | LABORATORY SUPPLY CO                               |                    | α (               | 4,405.24                                |                     |      |
| 20015              | 2/27/12                            |             | LIBERTY RUBBER STAMP CO                            |                    | O                 | 51.20                                   |                     |      |

| Totals fo  | Check # C        | WINKLER COU<br>3/05/2012                           |
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| 20010 2/77/12 1942 MEDICAL DEST WANAGEMENT, INC 20018 2/77/12 210 MEDILINE INDUSTRIES INC 20019 2/77/12 210 MEDILINE INDUSTRIES INC 20020 2/77/12 235 MORALES RICKY 20022 2/77/12 235 MORALES RICKY 20022 2/77/12 245 MORALES RICKY 20022 2/77/12 1452 PERRY JOHNSON A ASSOCIATES INC 20026 2/77/12 246 PHYSICIANS RECORD CO 20027 2/77/12 42 QUILL CORPORATION WEDICAL 20028 2/77/12 246 PHYSICIANS RECORD CO 20027 2/77/12 234 SAPETY VIDEOS NOW 20031 2/77/12 234 STEW MINULER MEDICAL CREDIT 20046 2/77/12 234 STEW MINULER MEDICAL CREDIT 20046 2/79/12 234 STEW MINULER NOUNTY ADDITORS 20044 2/79/12 234 STEW MINULER NOUNTY ADDITORS 20046 2/79/12 235 STEW MINULER NOUNTY ADDITORS 20046 2/79/12 235 STEW MINULER COUNTY ADDITORS 20046 2/79/12 235 STEW MINULER NOUNTY ADDITORS 20045 2/79/12 235 STEW MINULER NOUNTY ADDITORS 20046 2/79/12 235 STEW MINULER NOUNTY ADDITORS 20046 2/79/12 235 STEW MINULER COUNTY ADDI | Vendor name      |  |
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| 821 JEFFEE DR<br>KERMIT, TX 79745 | 745     | 3/05/12<br>16:49:39 | P/R CHECK REGISTER COMP: 00000 | 2/01/2012 THRU 20/29/2012 | PAGE<br>-PAY420 |
|-----------------------------------|---------|---------------------|--------------------------------|---------------------------|-----------------|
| CHECK.NO                          | DATE    | EMPLOYEE            | NAME                           | CHECK.AMT                 |                 |
| 21674                             | 2/10/12 | 678                 | PAEHL, DONNA M.                | 1271.65                   |                 |
| 21675                             | 2/10/12 | 259                 |                                | 1629.11                   |                 |
| 21676                             | 2/10/12 | 353                 | CARTER, KERRIA DEAN            | 1338.55                   |                 |
| 21677                             | 2/10/12 | 995                 | DURAN, MELISSA C               | 1566.22                   |                 |
| 21678                             | 2/10/12 | 153                 |                                | 1932 46                   |                 |
| 21680                             | 2/10/12 | 997                 | MARTZ ASHLY LYNN               | 1413.21                   |                 |
| 21681                             | 2/10/12 | 30                  | CARRELL, JONNIE D.             | 1448.83                   |                 |
| 21682                             | 2/10/12 | 318                 | GRAVES, SUE ANN                | 976.15                    |                 |
| 21683                             | 2/10/12 | 16                  | LEWIS, MERRILEE ANN            | 483.03                    |                 |
| 21684                             | 2/10/12 | 109                 | MORALES VARAUV FATIMA          | 696.21                    |                 |
| 21686                             | 2/10/12 | 328                 | PEREZ, CHRISTINA J.            | 377.92                    |                 |
| 21687                             | 2/10/12 | 107                 | SALINAS, TONI                  | 714.32                    |                 |
| 21688                             | 2/10/12 | 769                 | ARNOLD, SHEILA GAY             | 1177.67                   |                 |
| 21689                             | 2/10/12 | 260                 |                                | 1937 08                   |                 |
| 21691                             | 2/10/12 | 320                 | LEATHERS, STEPHANIE RENE       | 4332.92                   |                 |
| 21692                             | 2/10/12 | 264                 | POWERS, SUSAN DIANE            | 2179.49                   |                 |
| 21693                             | 2/10/12 | 300                 | ARNOLD, MALLARY B.             | 333 . 5 ~                 |                 |
| 21695                             | 2/10/12 | 644                 | BROWN, CHARLOTTE L.            | 1216.05                   |                 |
| 21696                             | 2/10/12 | 562                 | HERRERA, SHARLA JAN            | 1096.63                   |                 |
| 21697                             | 2/10/12 | 600                 | DE LA TORRE, ELINORE JUNE      | 1084.98                   |                 |
| 21699                             | 2/10/12 | 758                 | MANGARON, JANETTE JUMAWAN      | 1680.71                   |                 |
| 21700                             | 2/10/12 | 14                  | SEE, FRANCIS C.                | 557.50                    |                 |
| 21701                             | 2/10/12 | 213                 | WOLF, VIRGINIA ANN             | 1323.43                   |                 |
| 21702                             | 2/10/12 | 21                  | BRAZELL DANYELLE LANETT        | 465.55                    |                 |
| 21704                             | 2/10/12 | 763                 | ESPARZA, JESSICA               | 1454.72                   |                 |
| 21705                             | 2/10/12 | 303                 | LEESHER, HEATHER               | 661.95                    |                 |
| 21706                             | 2/10/12 | 661                 | MANCHA, JOSE M.                | 2332.57                   |                 |
| 21708                             | 2/10/12 | 787                 | NEBOH, STELLA NJEMANZE         | 1320.65                   |                 |
| 21709                             | 2/10/12 | 643                 | BALLARD, JAMARSHA R.           | 752.48                    |                 |
| 21710                             | 2/10/12 | 740                 | BLAND, DONNA ANGELINE          | 710.66                    |                 |
| 21712                             | 2/10/12 | 306                 | COMPTON FELICIA G.             | 329.98                    |                 |
| 21713                             | 2/10/12 | 994                 | DUNLAP, JOANNE DENIECE         | 704.23                    |                 |
| 21714                             | 2/10/12 | 332                 | FIGUEROA, LEANA                | 472.30                    |                 |
| 21715                             | 2/10/12 | 244                 | HEREDIA DIANE S.               | 586.58                    |                 |
| 21717                             | 2/10/12 | 246                 | JIMENEZ, ASHLIE NADINE         | 626.51                    |                 |
| 21718                             | 2/10/12 | 216                 | LONG, RIKKI LYNN               | 584.98                    |                 |
| 21719                             | 2/10/12 | 105                 | PERCIFIELD, JANA               | 658.88                    |                 |
| 12717                             | 2/10/12 | 602                 | COMPTON PATRICIA S.            | 484.22                    |                 |
| 21722                             | 2/10/12 | 589                 | HASTON, KATHY J.               | 576.28                    |                 |
| 21723                             | 2/10/12 | 218                 | MILLER, LACOSTA POOL           | 536.61                    |                 |
| 21724                             | 2/10/12 | 222                 | ROBINSON, ALECIA               | 756.15                    |                 |
| 21725                             | 2/10/12 | 882                 | JUAREZ, JOSEFINA L             | 576.84                    |                 |
| 11111                             |         |                     |                                |                           |                 |

| 21728 2/10/12 21730 2/10/12 21731 2/10/12 21731 2/10/12 21731 2/10/12 21732 2/10/12 21733 2/10/12 21733 2/10/12 21734 2/10/12 21735 2/10/12 21736 2/10/12 21737 2/10/12 21737 2/10/12 21738 2/10/12 21739 2/10/12 21739 2/10/12 21739 2/10/12 21739 2/10/12 21739 2/10/12 21740 2/10/12 21741 2/10/12 21742 2/10/12 21743 2/10/12 21744 2/24/12 21755 2/24/12 21756 2/24/12 21757 2/24/12 21758 2/24/12 21759 2/24/12 21779 2/24/12 21771 2/24/12  | 821 JEFFEE DR KERMIT, TX 79745  CHECK.NODATE 21727 2/10/12 |
|--|--|
| 925 ADMAS, MELANIE ALANE 826 FYQUA, DEBRIE D. 826 FYQUA, DEBRIE D. 826 FYQUA, DEBRIE D. 826 FYQUA, DEBRIE D. 827 HYDRA, DEBRIE D. 828 NORMAN, CHRACOTE K. 839 NORMAN, CHRACOTE K. 849 NORMAN, CHRACOTE K. 849 NORMAN, CHRACOTE K. 840 ARRATRONG, FEGGY J 10 DUTTON, LINDA 110 ARRITRONG, DESIRRE 111 ALAONES, SHEILA GALIE 12 ARACOLO, NEREIDA 12 CARRASCO, NEREIDA 12 ARACOLO, NEREIDA 12 BEAUCHAMP, CHARLERE F. 678 PARHL, DONNA M. 12 BEAUCHAMP, CHARLERE F. 678 PARHL, DONNA M. 12 BEAUCHAM, MELISSA C 133 CARTER, KERRIA DEAN 195 DURAN, MELISSA C 143 CARTER, KERRIA DEAN 195 DURAN, MELISSA C 143 CARTER, KERRIA DAN 16 LEBIS, MERRILEE ANN 16 LEBIS, MERRILEE 17 ANALOJ, SHEILA GAY 18 PARHL, DONNE D. 18 CRAVES, SUSAN DIAME 190 PARH, SHANNA SHEA 190 ARNOLD, SHEILA GAY 190 PAREZ, CHRISTINA J.N 110 SALIMS, TONI I DIAME 190 ARNOLD, SHEILA JAN 110 SALIMS, TONI I DIAME 190 ARNOLD, SHEILA GAY 190 ARNOLD, SHEILA JAN 110 SALIMS, TONI I SHEILA 110 ARRENS, SUSAN DIAME 111 SALIMS, TONI I SHEILA 112 BARESES, SUSAN DIAME 112 BARESES, SUSAN DIAME 113 ARNENDARIZ, NORA OCHOA 113 SER, FRANCIS C. 121 WOLF, VIEGUIA ANN 122 SEARRA, JESSICA 133 LEESHER, HEATHER 134 HARRIS, BONNER 135 ARNENDARIZ, NORA OCHOA 135 ARNENDARIZ, NORA OCHOA 132 BESHER, HEATHER 130 ARNOLD, MILLLAM BRADY 132 MILNER, MILLLAM BRADY  | 3/05/12 P/R CHECK 16:49:39 COMP: EMPLOYEE NAME             |
| 1280.99 788.79 788.79 788.79 788.79 788.79 788.79 817.94 817.94 817.94 817.94 817.94 818.79 961.23 1084.14 43.90 4 | CHECK.AMT  |
|  | 2/01/2012 THRU 20/29/2012                                  |
|  | PAGE 2<br>-PAY420-   |

| *** COMPANY TOTALS: DIRECT DEPOSIT: CKS: NON DIRECT DEPOSIT: | 21820 2/24/12 272 BEAUCHAMP, CHARLENE F. | 2/24/12 102 | 2/24/12 154 | 2/24/12 226 | 2/24/12 35 | 2/24/12 404 | 2/24/12 3 | 2/24/12 405 | 2 2/24/12 247 | 2/24/12 888 | 2/24/12 620 | 2/24/12 19 | 21808 2/24/12 301 ARMSTRONG, PEGGY J | 2/24/12 971 | 2/24/12 306 | 2/24/12 885 | 2/24/12 826 | 2/24/12 517 | 2/24/12 925 | 2/24/12 330 | 2/24/12 882 | 2/24/12 658 | 2/24/12 222 | 2/24/12 218 | 2/24/12 589 | 2/24/12 602 | 2/24/12 852 | 2/24/12 105 | 2/24/12 216 | 2/24/12 246 | 2/24/12 244 | 209    | 21/85 2/24/12 994 DOWLAR, COMMAND DEWILDER | 2/24/12 305 | 2/24/12 108  | 2/24/12 740 | 2/24/12 643 | 2/24/12 787 | ) 2/24/12 333 | CHECK.NODATE EMPLOYEE NAME | 821 JEFFEE DR 3/05/12 P/R CHECK REGISTER KERMIT TX 79745 16:49:39 COMP: 00000 |
|--|--|-------------|-------------|-------------|------------|-------------|-----------|-------------|---------------|-------------|-------------|------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--|-------------|--------------|-------------|-------------|-------------|---------------|----------------------------|---|
| 151,563.86 CKS:  | 479.52                                   | 3857.13     | 3815.97     | 743.09      | 576.66     | 620.01      | 1114.04   | 1054.77     | 122.72        | 951.16      | 600.40      | 1392.90    | 1635.34                              | 868.15      | 821 44      | 739 51      | 770.21      | 1335.66     | 894.77      | 655.51      | 604.08      | 455.30      | 871.01      | 619.19      | 685.63      | 45.58       | 1115.16     | 676.77      | 577.38      | 583.99      | 613.18      | 638.33 | 299.38                                     | 756.09      | 555 43<br>43 | 670 33      | 762 76      | 1320.65     | 568.62        | CHECK.AMT                  |   |
| : 147  |  |             |             |             |            |             |           |             |               |             |             |            |                                      |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |        |  |             |              |             |             |             |               |                            | 2/01/2012 THRU 20/29/2012   |
|  |  |             |             |             |            |             |           |             |               |             |             |            |                                      |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |        |  |             |              |             |             |             |               |                            | -PAY420-  |

TOTAL AMT:

151,563.86

147



## **Internet Banking - Image Display**

Print Image Close Window View Back

| ADVICE OF CHARGE            | WEST TEXAS STATE BANK ACCURATE NUM                                 | OUNT * 15504   | 197            |
|-----------------------------|--|--|----------------|
| DATE                        | WE DEBIT YOUR ACCOUNT AS FOLL                                      | ows ,  | AMOUNT         |
| 2-8-12<br>approved by<br>HG | Error in addition depis<br>3,964.53. Ch \$ 7623 ran<br>1404.553.00 | it was 3964.78 s/be<br>as 53.05 legal line<br>2-7-12 | . 25           |
|                             | nkler County Memorial Hospital                                     |  | OTAL AMOUNT \$ |
|                             | Drawer H   | \$   | .25            |
| K                           | ernit, Tl 79745  | т  | RAN CODE<br>89 |

 $https://olb.wtstatebk.com/olbb/showimage.asp?acct=1550497\&chck=0\&date=02/08/2012\&... \ 3/5/2012$ 



#### **Internet Banking - Image Display**

Print Image Close Window View Back

| ADVICE OF CHARGE |                                      | CCOUNT × 15504                  | 197            |
|------------------|--------------------------------------|---------------------------------|----------------|
| DATE             | WE DEBIT YOUR ACCOUNT AS FO          |                                 | AMOUNT         |
| APPROVED BY      | Teller #27 ran cash<br>Slbe 1677.36. | aut ticket as 677.39<br>1-30-12 | .03            |
| 1                | nkler County Memorial                |                                 | OTAL AMOUNT \$ |
| 19               | O Drawer O                           | \$                              | .03            |
| K                | umit, The 19145                      |                                 | RAN CODE<br>89 |

 $https://olb.wtstatebk.com/olbb/showimage.asp?acct=1550497\&chck=0\&date=02/01/2012\&... \ 3/5/2012 \ (a) \ (b) \ (c) \ (c$ 

## FEBRUARY BANK TRANSATIONS

| DATE      | <b>CHECK NUMBERS</b> | 1  | DENTAL   | MEDICAL          | DE | POSITS     | BALANCE       |
|-----------|----------------------|----|----------|------------------|----|------------|---------------|
| 2/1/2012  | 6739-6759            |    |          | \$<br>43,262.63  |    |            | \$ 123,091.71 |
| 2/3/2012  |                      |    |          |                  | \$ | 5,260.42   | \$ 128,352.13 |
| 2/9/2012  | REFUND               |    |          | \$<br>(750.00)   |    |            | \$ 129,102.13 |
| 2/15/2012 | REFUND               |    |          | \$<br>(15.54)    |    |            | \$ 129,117.67 |
| 2/15/2012 | REFUND               |    |          | \$<br>(1,715.80) | \$ | 112,618.54 | \$ 243,452.01 |
| 2/8/2012  | 6760-6788            | \$ | 432.00   | \$<br>35,611.66  |    |            | \$ 207,408.35 |
| 2/15/2012 | 6789-6805            | \$ | 1,395.80 | \$<br>9,316.69   |    |            | \$ 196,695.86 |
| 2/22/2012 | 6806-6824            |    |          | \$<br>8,455.65   |    |            | \$ 188,240.21 |
| 2/29/2012 | 6825-6849            | \$ | 258.00   | \$<br>43,509.32  |    |            | \$ 144,472.89 |
|           |                      |    |          |                  |    |            |               |

\$ 2,085.80 \$ 137,674.61 \$ 117,878.96

| FEBRUARY BANK TRANSACTIOINS |                  |                  |                |              |
|-----------------------------|------------------|------------------|----------------|--------------|
| 2/1/2012 43230-43231        | \$<br>5.00       | \$<br>89,309.27  | \$<br>413.54   | \$611,620.81 |
| 2/8/2012 43243-43244        | \$<br>595,065.01 | \$<br>306,190.13 | \$<br>125.17   | \$322,871.10 |
| 2/8/2012 43245-43246        |                  | \$<br>70,227.01  | \$<br>106.69   | \$393,204.80 |
| 2/15/2012 43294-43295       |                  | \$<br>741.30     | \$<br>113.64   | \$394,059.74 |
| 2/29/2012 43383-43384       |                  | \$<br>1,652.35   | \$<br>364.97   | \$396,077.06 |
| 2/29/2012 43381-43382       |                  | \$<br>527.53     | \$<br>1,208.86 | \$397,813.45 |
|                             | \$<br>595,070.01 | \$<br>468,647.59 | \$<br>2,332.87 |              |

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to accept check (2012 interlocal increase) in the amount of \$1,000.00 from Loving County for Winkler County Emergency Medical Service; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve contract between Central Plains Center and Reed Adolescent Center and Winkler County for post adjudication residential substance abuse treatment for juveniles for the term April 01, 2012 to August 31, 2012; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

#### CONTRACTUAL AGREEMENT BETWEEN

# WINKLER COUNTY JUVENILE PROBATION DEPARTMENT AND CENTRAL PLAINS CENTER

## **PURPOSES**

This agreement provides the basis under which Winkler County Juvenile Probation Department (hereinafter called AGENCY) and Reed Adolescent Center, a program of Central Plains Center, (hereinafter called PROVIDER), may carry out their interrelated activities. The ultimate purpose of this agreement is to provide collaborative services to identified persons in need of the substance abuse treatment services and aftercare services provided by Central Plains Center and Reed Adolescent Center, in order that the client may become a more useful and productive member of society.

### SERVICES TO BE PERFORMED

PROVIDER agrees to furnish the following purchased services to those referred to their agency by the AGENCY:

- 1. PROVIDER will provide assessments, diagnosis and testing as required for the treatment of substance abuse.
- 2. Primary care services consisting of a 14 to 90 day residential placement, including a 24-hour supervised living environment with room and all board provided. Longer stays will be approved on an individual basis by the program supervisor and the agency representative. Justification will be documented in client record.
- 3. Clinical treatment services consisting of recovery dynamics, substance abuse education, Alcoholics Anonymous orientation, recreation therapy, family counseling, individual counseling, group counseling, education on relapse prevention and family dynamics. (Totaling a minimum of 20 hours per week.)
- Documentation of services provided in the form of a discharge summary that will be delivered to AGENCY within ten (10) days of client discharge. Contract not to exceed \$19,200 (160 days)
- 5. Program costs for in-house treatment is \$125.00 per day. AGENCY agrees to pay program costs for clients admitted under this contract.
- 6. This contract for services will be binding on PROVIDER and AGENCY, upon approval of both parties.
- 7. PROVIDER agrees to establish work place procedures concerning persons with AIDS and HIV infection and will develop and implement guidelines regarding confidentiality of AIDS and HIV related medical information for employee of said

service provider and for clients, patients, and residents serviced by PROVIDER in accordance with the provision found in Acts 1989, 71st. Leg., Ch. 1195, Section 5.03 and Section 5.04.

- 8. AGENCY does not bear any liabilities incurred by PROVIDER established in the provisions of services.
- 9. A statement will be sent regarding services rendered for each client served.

#### REFERRAL PROCESS

AGENCY's representative referring a client to PROVIDER will contact the Admissions Department at (806) 291-4422. PROVIDER will provide phone screening and will approve or deny admission. AGENCY's representative will be responsible for mailing or faxing proof of income on the client to determine the client's eligibility for financial assistance. If a client has insurance, the client will submit this information to PROVIDER for pre-certification. If a client has insurance that will pay for chemical dependency treatment, said insurance company will be billed in lieu of this contract. AGENCY's representative shall be responsible for seeing that the client is advised of the date and time of admission, if approved. PROVIDER will be responsible to see that AGENCY's representative is notified if the client fails to keep his/her scheduled admission.

Client will be asked only to provide evidence of a recent (within 96 hours) physical exam with TB tests results upon admittance.

#### PROGRESS AND/OR EVALUATION REPORTS

A written progress and/or evaluation report will be submitted to AGENCY bi-weekly on each client AGENCY has in a treatment or diagnostic evaluation program. This report will include the following:

- A. Assessment of the progress, if any, the counselor feels the client is making.
- B. Assessment of whether of not the client appears to be motivated to change.
- C. Any basic underlying problems, which could cause extreme behavior changes and might affect the client's relationship with AGENCY.
- D. Any drastic changes in attitude, home and family relationships, employment, school, or other important relationships the client may be involved in.

#### **TERMINATION OF CLIENTS**

AGENCY reserves the right to terminate financial responsibility for a client. This will be done by written notice and will be effective immediately upon receipt of the written notification.

## TERMS OF AGREEMENT

This contract is effective for all purposes April 1, 2012 and shall terminate August 31, 2012. It can be terminated on thirty days' written notice by parties hereto, but obligations between parties relating to patient information shall survive indefinitely beyond any termination of this contract.

Recession, amendment, re-negotiation of this agreement is possible if the cooperating parties mutually consent to such.

All programs and services provided by the service agency under this contract shall be provided in accordance with the Rules of the Commissioner of the Texas Department of Mental Health and Mental Retardation, Title VI of the Civil Rights of 1964 as amended, Section 504 of the Rehabilitation Act of 1973, Age Discrimination Act and all federal rules and regulations, state laws and executive orders as applicable, and Texas Commission on Alcohol and Drug Abuse Regulations.

## HIV/AIDS POLICY

Both parties agree to abide by S.B. 959 Mandated by the 71<sup>st</sup> Texas Legislature as it pertains to:

- A. Confidentiality of medical information.
- B. Provision of educational requirements for service contractors and subcontractors, and
- C. Proper location and use of infection control supplies and equipment.

| Entered into agreement and signed the | day of | , 2012. |
|---------------------------------------|--------|---------|
| Bonnie Leck, Winkler County Judge     | Date   |         |
| Ron Trusler, Executive Director       | Date   |         |

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of County Attorney to purchase laptop and projector for County Attorney's office in the approximate amount of \$4,100.00 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$5,460.00 to Winfield Solutions, LLC for fertilizer for Area I Parks and Winker County Law Enforcement Center from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

At this time the Court discussed 2012 paving project. No action was needed.

There were no HVAC project claims for the Court to consider at this time.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve park project claims against the County and pay as per list of vouchers submitted; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

There were no Wink County Barn construction claims for the Court to consider at this time.

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve payroll; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

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

## WINKLER COUNTY LINE ITEM ADJUSTMENTS APRIL 9, 2012

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

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

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

WINKLER COUNTY BUDGET AMENDMENTS APRIL 9, 2012

**EMS** 

DONATIONS/LOCAL ASSISTANCE 10-104-225 \$ 1,000.00 EQUIPMENT 10-236-080 \$ 1,000.00 TO BOOK REVENUE & EXPENSE FOR LOVING COUNTY INCREASED DONATION

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

Ayes: Commissioners Carpenter, 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, 2012;

#### MONTHLY REPORTS

| For the Month of March 2012                  |  |
|--|--|
|  | Date Amount<br>Received                  |
| Steve Taliaferro, Co Attorney Fee Hot Check  |  |
| Bonnie Leck, County Judge                    | 4.5.12 \$5.00                            |
| Patti Franks, Tax Assessor                   | A 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| Shethelia Reed, County Clerk                 | 4-4-1/2 \$ 23,576.00                     |
| Glenda Mixon, JP Precinct #2                 | 3:2412 \$380.00                          |
| Sherry Terry, District Clerk                 | 4-5-12 \$ 5648.64                        |
| DeLynn Trammell, JP Precinct #1              | 11.2.12 \$10/01/00                       |
| George Keely, Sheriff                        |  |
| Steve Dunn, Probation                        |  |
| J.R. Carpenter, Commissioner Precinct #1     |  |
| Robbie Wolf, Commissioner Precinct #2        |  |
| Randy Neal, Commissioner Precinct #3         | ¥  |
| Billy Ray Thompson, Commissioner Precinct #4 |  |
| Jeanna Willhelm, Auditor Investment          |  |
| Eulonda Everest, Treasurer                   |  |
| Lee Wilson, Constable Pct # 2                |  |

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

Ayes:

Commissioners Carpenter, Wolf, Neal and Thompson

Noes:

None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to examine and approve bills over \$500.00 and place in line for payment; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Carpenter, Wolf, Neal and Thompson

Noes:

None

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve claims against the County and pay as per list of vouchers submitted; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Carpenter, Wolf, Neal and Thompson

Noes:

None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to table approving County Library's annual report prepared for the State Library System for local fiscal year 2011; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Carpenter, Wolf, Neal and Thompson

Noes:

None

order of the Court upon the following vote:

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

MINUTES approved the \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 20\_\_\_\_\_\_.

A motion was made by Commissioner Neal and seconded by

COUNTY CLERK

Commissioner Thompson to adjourn the meeting; which motion became an