

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	County Judge
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 0 nays.



BONNIE LECK  
WINKLER COUNTY JUDGE



J. R. CARPENTER  
COMMISSIONER PRECINCT 1



ROBBIE WOLF  
COMMISSIONER PRECINCT 2



RANDY NEAL  
COMMISSIONER PRECINCT 3



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

## Arbor Day

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 9<sup>th</sup> day of April, 2012.

Bonnie Leck  
Winkler County Judge

J. R. Carpenter  
Commissioner, Precinct 1

Robbie Wolf  
Commissioner, Precinct 2

Randy Neal  
Commissioner, Precinct 3

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, 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

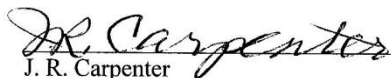
**WHEREAS**, countless groups across the state come together to increase awareness of this issue and seeking to create a safe, happy and healthy life for all of Texas' children. Prevention and effective enforcement require that we also make a difference as individual citizens by immediately reporting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

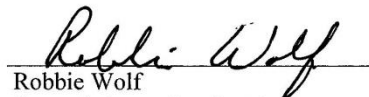
**THEREFORE, IN OFFICIAL RECOGNITION WHEREOF**, we, the undersigned do hereby affix our signatures this 9<sup>th</sup> day of April, 2012.



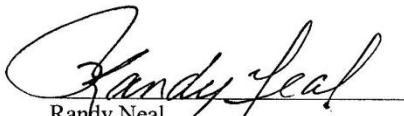
Bonnie Leck  
Winkler County Judge



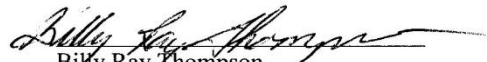
J. R. Carpenter  
Commissioner, Precinct 1



Robbie Wolf  
Commissioner, Precinct 2

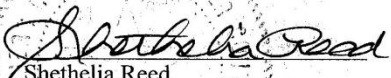


Randy Neal  
Commissioner, Precinct 3



Billy Ray Thompson  
Commissioner, Precinct 4

ATTEST:



Shethelia Reed  
Winkler County Clerk

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.*

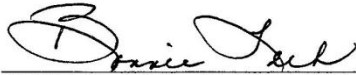
LIBRARY NAME: Winkler County Library CITY Kermit

**All applicable signatures are necessary.**

Signatures of city secretaries, county clerks, etc. will not be accepted for the signatures of mayors, city managers, or county judges.

**Certification**

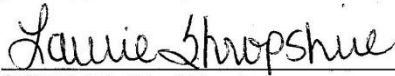
The below signed certify, to the best of their ability, that the information contained in the library's annual report is complete and accurate for local fiscal year 2011.



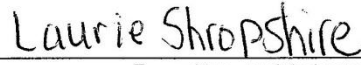
SIGNATURE of Mayor, City Manager, District Board  
Chair, County Judge, or School Superintendent  
(Circle applicable one)



Typewritten or printed name



SIGNATURE of Head Librarian



Typewritten or printed name

\_\_\_\_\_  
SIGNATURE of Library Board Chair

\_\_\_\_\_  
Typewritten or printed name



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

[illegible]

[illegible]

FEBRUARY BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS	JURY	INTEREST	WIRE			
DEPOSIT	NUMBER		PAYABLE		DEPOSITS	TRANSFERS	DEPOSITS	BALANCE	
2/1/2012	43247						\$ 4,386.00	\$	1,326,360.53
2/1/2012							\$ 994,637.94	\$	2,320,998.47
2/1/2012							\$ 3,324,044.12	\$	5,645,042.59
2/1/2012	69232		\$ 22.11					\$	5,645,020.48
2/2/2012	69233		\$ 258.32					\$	5,644,762.16
2/2/2012	43234-43242						\$ 8,682.71	\$	5,653,444.87
2/2/2012						\$ (70.00)		\$	5,653,374.87
2/2/2012	43249					\$ (4,500,000.00)		\$	1,153,374.87
2/2/2012	43248						\$ 113.75	\$	1,153,488.62
2/6/2012	68738		\$ (3,011.68)					\$	1,156,500.30
2/10/2012						\$ (63,957.80)		\$	1,092,542.50
2/13/2012	85507-85513	\$ 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								\$	1,591,509.83
2/14/2012	69378-69380		\$ 700.22					\$	1,590,809.61
2/16/2012	69381-69382		\$ 62.01					\$	1,590,747.60
2/14/2012	43293						\$ 1,022.04	\$	1,591,769.64
2/14/2012	43292						\$ 1,217.70	\$	1,592,987.34
2/15/2012	43296-43340						\$ 72,199.43	\$	1,665,186.77
2/21/2012						\$ (23.56)		\$	1,665,163.21
2/17/2012	43372						\$ 4,484.90	\$	1,669,648.11
2/17/2012	69383-69384		\$ 549.24					\$	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		\$ 300.00					\$	1,657,666.89
2/21/2012	85514-85570	\$ 111,349.44						\$	1,546,317.45
2/22/2012	69482		\$ 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						\$ 1,664.39	\$	1,246,434.67
2/23/2012	43341-43371						\$ 72,394.43	\$	1,318,829.10
2/24/2012	43377						\$ 636.99	\$	1,319,466.09
2/24/2012	43376						\$ 1,571.23	\$	1,321,037.32
2/24/2012	43375						\$ 5,574.00	\$	1,326,611.32
2/27/2012	43378						\$ 2,538.82	\$	1,329,150.14
2/27/2012	43379						\$ 1,132.37	\$	1,330,282.51
2/28/2012	69487-69493		\$ 82,832.52					\$	1,247,449.99
2/28/2012	69494-69495		\$ 64,014.87					\$	1,183,435.12
2/29/2012	69476-vd		\$ (116.00)					\$	1,183,551.12
2/29/2012						\$ (269,850.00)		\$	913,701.12
2/29/2012	43380						\$ 3,770.00	\$	917,471.12
2/29/2012	43385-43406						\$ 120,629.35	\$	1,038,100.47
2/29/2012	43407						\$ 2,980.00	\$	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  
05 Mar 2012

ACCOUNTS PAYABLE SYSTEM

03:28:43pm

ALL Checking Accounts  
Disbursements Made from 02/01/12 thru 02/29/12

THE SOFTWARE GROUP, INC.

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69232-AP		02/01/12	HARTLEY, WANNAH L	\$22.11
69233-AP		02/02/12	BAKER, GENEVA	\$258.32
69234-AP		02/10/12	FORT DEARBORN LIFE INS CO	\$1,219.56
69235-AP		02/10/12	GLENDIA NIXON	\$80.00
69236-AP		02/10/12	SECURITY BENEFIT GROUP	\$1,249.13
69237-AP		02/10/12	GLENDIA NIXON	\$60.00
69238-AP		02/10/12	AMERICAN FAMILY LIFE ASSURANCE	\$1,915.83
69239-AP		02/10/12	WES TEX COMMUNITY CREDIT UNION	\$5,017.00
69240-AP		02/10/12	CONSECO SENIOR HEALTH INS	\$128.75
69241-AP		02/10/12	FRANKS, PATTI	\$100.00
69242-AP		02/10/12	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
69243-AP		02/10/12	AFL CRITICAL ILLNESS	\$1,232.16
69244-AP		02/10/12	SECURITY BENEFIT	\$50.00
69245-AP		02/07/12	FIRST CHOICE POWER	\$14.85
69246-AP		02/07/12	HARTLEY, WANNAH L	\$125.00
69247-AP		02/07/12	HOME DEPOT CREDIT SVCS	\$189.50
69248-AP		02/07/12	MASTERCARD GOLD (COUNTYWIDE)	\$87.72
69249-AP		02/07/12	REED, SHETHELIA	\$196.52
69250-AP		02/07/12	WTU RETAIL ENERGY	\$110.36
69251-AP		02/08/12	LOVELL, MISTY	\$300.00
69252-AP		02/13/12	AAT COMM/SBA STEEL INC	\$108.00
69253-AP		02/13/12	AFFILIATED FOODS INC	\$11,150.33
69254-AP		02/13/12	ALCO STORE #185	\$564.92
69255-AP		02/13/12	ALMON PEST CONTROL	\$85.00
69256-AP		02/13/12	ANCHONDO, JOE	\$100.00
69257-AP		02/13/12	APROTEX CORP	\$30.00
69258-AP		02/13/12	BAKER & TAYLOR BOOKS	\$240.16
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
69262-AP		02/13/12	BROWNFIELD COMMERCIAL PRINTING	\$483.75
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
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 WINK	\$350.45
69269-AP		02/13/12	COMMERCIAL FOOD SERV & EQUIP	\$4,186.50
69270-AP		02/13/12	COMMERCIAL ICE MACHINE CO	\$3,812.00
69271-AP		02/13/12	COOPER, CHARLES E	\$800.00
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	DESTREE 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	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

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 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69283-AP		02/13/12	GALE	\$529.72
69284-AP		02/13/12	GALLS INC	\$47.97
69285-AP		02/13/12	GAYLORD BROS INC	\$48.13
69286-AP		02/13/12	GREGG, TINA	\$647.90
69287-AP		02/13/12	GUTHRIE, DEBRA D	\$352.17
69288-AP		02/13/12	HARBOR FREIGHT TOOLS	\$99.98
69289-AP		02/13/12	HARTLEY, WANNAH L	\$25.00
69290-AP		02/13/12	HEREDIA, BRENNIA	\$50.00
69291-AP		02/13/12	HOLLEY, TOBY W	\$662.32
69292-AP		02/13/12	HYDE, SHAWN M	\$25.00
69293-AP		02/13/12	INTERSTATE ALL BATTERY CENTER	\$142.67
69294-AP		02/13/12	JACKSON, PHYLLIS	\$100.00
69295-AP		02/13/12	JOHNSON, CHERYL	\$25.00
69296-AP		02/13/12	KB SAFE & LOCK CO	\$160.40
69297-AP		02/13/12	KEELY, GEORGE	\$300.00
69298-AP		02/13/12	KENT TIRE COMPANY	\$48.00
69299-AP		02/13/12	KERMIT MOTOR COMPANY INC	\$562.10
69300-AP-VOID		02/13/12	KERMIT OPPORTUNITY SCHOOL	
69301-AP		02/13/12	KERMIT PHARMACY	\$50.84
69302-AP		02/13/12	KEYSTONE PUMP & SUPPLY	\$488.24
69303-AP		02/13/12	LECK, BONNIE	\$25.00
69304-AP		02/13/12	LINEBARGER GOGGAN BLAIR & SAMP	\$3,209.19
69305-AP		02/13/12	LONG, ROY	\$86.77
69306-AP		02/13/12	LOWE'S MARKETPLACE	\$323.57
69307-AP		02/13/12	LUBBOCK COUNTY MEDICAL EXAMINE	\$3,169.40
69308-AP		02/13/12	MARTINEZ, ALVARO JR	\$800.00
69309-AP		02/13/12	MED-TECH RESOURCE INC	\$615.39
69310-AP		02/13/12	MEDI, RAVI MD	\$600.00
69311-AP		02/13/12	MEMORIAL HOSPITAL	\$126,975.62
69312-AP		02/13/12	MICROMARKETING LLC	\$311.88
69313-AP		02/13/12	MIDLAND SAFETY & HEALTH INC	\$472.50
69314-AP		02/13/12	MIXON, GLENDA	\$100.00
69315-AP		02/13/12	MONAHAN'S ACE HARDWARE	\$489.29
69316-AP		02/13/12	NATIONAL ENTERTAINMENT TECH IN	\$400.00
69317-AP		02/13/12	NETWEST ONLINE INC	\$17.95
69318-AP		02/13/12	NORTHERN TOOL & EQUIPMENT	\$233.92
69319-AP		02/13/12	OFFICE DEPOT INC	\$2,214.85
69320-AP		02/13/12	PACIFIC TELEMAGEMENT SVCS	\$100.00
69321-AP		02/13/12	PATTILLO, DIANE	\$51.06
69322-AP		02/13/12	PERDUE, BRANDON, FIELDER, COLLINS	\$37.50
69323-AP		02/13/12	PERMIAN BASIN AMBULANCE INC	\$1,405.16
69324-AP		02/13/12	PERMIAN DEPOTEXAS LLC	\$377.00
69325-AP		02/13/12	PETRO COMMUNICATIONS INC	\$110.00
69326-AP		02/13/12	PHILLIPS, JERRY L AGENT	\$50.00
69327-AP		02/13/12	PLUMBMASTER INC	\$558.42
69328-AP		02/13/12	PMI PROGRESSIVE MEDICAL INTERN	\$98.85
69329-AP		02/13/12	POSTMASTER	\$1,545.00
69330-AP		02/13/12	PRIORITY PUMP	\$189.57
69331-AP		02/13/12	PUBLIC AGENCY TRAINING COUNCIL	\$550.00
69332-AP		02/13/12	PUBLIC SAFETY CENTER INC	\$404.14
69333-AP		02/13/12	QUILL CORPORATION	\$152.39
69334-AP		02/13/12	R H ADMINISTRATORS	\$30,093.46

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 3

Check #.....	HC	Check Date	Vendor.....	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		02/13/12	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 PLASTICS INC	\$137.94
69343-AP		02/13/12	SLICK'S AUTO SUPPLY & HDWE INC	\$1,241.13
69344-AP		02/13/12	SOUTH PLAINS IMPLEMENT INC	\$317.23
69345-AP		02/13/12	SOUTHWEST SECURITY ALARMS	\$160.00
69346-AP		02/13/12	SWANSON, AMY	\$677.60
69347-AP		02/13/12	TALIAFERRO, STEVE	\$1,227.14
69348-AP		02/13/12	TAX ASSESSOR COLLECTOR ASSN	\$85.00
69349-AP		02/13/12	TEFRY, MARK	\$300.00
69350-AP		02/13/12	TEXAS CRIME VICTIMS FUND	\$76.00
69351-AP		02/13/12	TEXAS DEPT OF LICENSING	\$140.00
69352-AP		02/13/12	TEXAS DISTRICT & COUNTY ATTORN	\$50.88
69353-AP		02/13/12	TEXAS DISTRICT COURT ALLIANCE	\$50.00
69354-AP		02/13/12	TEXAS STATE DIRECTORY	\$49.40
69355-AP		02/13/12	THOMAS BOUREGY & CO	\$83.70
69356-AP		02/13/12	TOTAL OFFICE SOLUTION OF WEST	\$713.00
69357-AP		02/13/12	TRANE U.S. INC	\$10,199.30
69358-AP		02/13/12	TYLER TECHNOLOGIES, INC	\$25,374.64
69359-AP		02/13/12	UNIFIRST HOLDINGS LP	\$3,011.68
69360-AP		02/13/12	VERIZON WIRELESS	\$640.45
69361-AP		02/13/12	VIDACARE	\$990.88
69362-AP		02/13/12	WAGNER SUPPLY COMPANY	\$2,449.72
69363-AP		02/13/12	WEST PUBLISHING CORP	\$9,190.55
69364-AP		02/13/12	WEST TEXAS OFF-ROAD CENTER	\$299.99
69365-AP		02/13/12	WILLIAMS, STEVE	\$29.00
69366-AP		02/13/12	WINKLER COUNTY EMPLOYEE	\$112,618.54
69367-AP		02/13/12	WINKLER COUNTY NEWS	\$19.86
69368-AP		02/13/12	WOLF, CHARLES	\$205.35
69369-AP		02/13/12	WTS FUELS INC	\$11,603.17
69370-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	\$33.00
69373-AP		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	\$106.43
69378-AP		02/14/12	GONZALEZ, YASMINA	\$300.00
69379-AP		02/14/12	HAWKINS, STORMY	\$300.00
69380-AP		02/14/12	HEREDIA, BRENNIA	\$100.22
69381-AP		02/16/12	HEREDIA, BRENNIA	\$20.77
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 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	Vendor.....	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-AP		02/24/12	GLENDA MIXON	\$60.00
69391-AP		02/24/12	WES TEX COMMUNITY CREDIT UNION	\$5,017.00
69392-AP		02/24/12	FRANKS, PATTI	\$100.00
69393-AP		02/24/12	LEGALSHIELD	\$77.70
69394-AP		02/24/12	SECURITY BENEFIT	\$50.00
69395-AP		02/22/12	BONILLA, HILDA	\$300.00
69396-AP		02/27/12	RETNA	\$547.89
69397-AP		02/27/12	AFFILIATED FOODS INC	\$6,037.73
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	\$95.00
69401-AP		02/27/12	ANTLEY, CENDY BRISTER	\$100.00
69402-AP		02/27/12	APROTEX CORP	\$30.00
69403-AP		02/27/12	AZTEC METAL FABRICATING CO	\$370.00
69404-AP		02/27/12	BAKER, KORY D	\$200.00
69405-AP		02/27/12	BEST CARPET CARE	\$200.00
69406-AP		02/27/12	BLOUNT, ROXANE J	\$750.00
69407-AP		02/27/12	BOSWORTH CO INC	\$6,209.90
69408-AP		02/27/12	CARPENTER, J.R.	\$300.00
69409-AP		02/27/12	DASHWAY LUMBER	\$72.54
69410-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
69416-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 ODESSA 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	\$35.45
69430-AP		02/27/12	KNOX WASTE SVC	\$98.34
69431-AP		02/27/12	KOFIE SOLUTIONS	\$752.50
69432-AP		02/27/12	LINEBARGER GOGGAN BLAIR & SAMP	\$1,092.75
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	\$1,691.47
69436-AP		02/27/12	MCCRELESS COMPANY	\$67.20
69437-AP		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

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69390-AP		02/24/12	GLENDA MIXON	\$60.00
69391-AP		02/24/12	WES TEX COMMUNITY CREDIT UNION	\$5,017.00
69392-AP		02/24/12	FRANKS, PATTI	\$100.00
69393-AP		02/24/12	LEGALSHIELD	\$77.70
69394-AP		02/24/12	SECURITY BENEFIT	\$50.00
69395-AP		02/22/12	BONILLA, HILDA	\$300.00
69396-AP		02/27/12	AETNA	\$547.89
69397-AP		02/27/12	AFFILIATED FOODS INC	\$6,937.73
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	\$95.00
69401-AP		02/27/12	ANTLEY, CENDY BRISTER	\$100.00
69402-AP		02/27/12	APROTEX CORP	\$30.00
69403-AP		02/27/12	AZTEC METAL FABRICATING CO	\$370.00
69404-AP		02/27/12	BAKER, KORY D	\$200.00
69405-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	\$6,200.00
69408-AP		02/27/12	CARPENTER, J.R.	\$300.00
69409-AP		02/27/12	CASHWAY LUMBER	\$72.54
69410-AP		02/27/12	CHEAPER THAN DIRT	\$91.94
69411-AP		02/27/12	CITY OF KERMIT	\$50.05
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
69416-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 ODESSA 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	\$35.45
69430-AP		02/27/12	KNOX WASTE SVC	\$98.34
69431-AP		02/27/12	KOFIE SOLUTIONS	\$752.50
69432-AP		02/27/12	LINEBARGER GOGGAN BLAIR & SAMP	\$1,082.75
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	\$1,691.47
69436-AP		02/27/12	MCDRELESS COMPANY	\$67.20
69437-AP		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
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 02/01/12 thru 02/29/12	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69439-AP		02/27/12	METRO EQUIP & RENTAL CO INC	\$252.46
69440-AP		02/27/12	MG SALES & 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	\$92.00
69448-AP		02/27/12	POSTMASTER	\$265.00
69449-AP		02/27/12	PSYCHEMEDICS CORP	\$53.00
69450-AP		02/27/12	SANDHILLS CONCRETE	\$2,340.00
69451-AP		02/27/12	SCOWIN, 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
69454-AP		02/27/12	SIMS PLASTICS INC	\$589.59
69455-AP		02/27/12	SOUTHWEST SECURITY ALARMS	\$691.20
69456-AP		02/27/12	STAPLES CREDIT PLAN	\$4,159.35
69457-AP		02/27/12	SUTON, DR H T	\$800.00
69458-AP		02/27/12	TAC	\$225.00
69459-AP		02/27/12	TALIAFERRO, NORMA	\$47.51
69460-AP		02/27/12	TALIAFERRO, STEVE	\$1,400.00
69461-AP		02/27/12	TEXAS CRIME VICTIMS FUND	\$130.00
69462-AP		02/27/12	TEXAS DEPT OF STATE HEALTH SVC	\$25.00
69463-AP		02/27/12	THOMPSON, BILLY RAY	\$397.94
69464-AP		02/27/12	THREE STAR SIGNS & APPAREL	\$25.00
69465-AP		02/27/12	TOTAL OFFICE SOLUTION OF WEST	\$240.00
69466-AP		02/27/12	TWO PRO MGMT LLC	\$500.00
69467-AP		02/27/12	TYU ENERGY	\$20.25
69468-AP		02/27/12	UNIFIRST HOLDINGS LP	\$1,949.46
69469-AP		02/27/12	UNITED REFRIGERATION INC	\$87.68
69470-AP		02/27/12	V-SHOP	\$75.00
69471-AP		02/27/12	WAGNER SUPPLY COMPANY	\$147.81
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		02/27/12	WEST TEXAS MMR	\$500.00
69475-AP		02/27/12	WILLIAMS, STEVE	\$200.12
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, DOLORES	\$25.00
69480-AP		02/27/12	WRIGHT, DONNA - COUNTY CLERK	\$140.00
69481-AP		02/27/12	WTS FUELS INC	\$4,931.44
69482-AP		02/28/12	HEREDIA, BRENNIA	\$79.24
69483-AP		02/28/12	TEXAS GAS SVC	\$872.48
69484-AP		02/24/12	TEXAS COUNTY & DISTRICT RETIRE	\$100,285.42
69485-AP		02/24/12	HEREDIA, BRENNIA	\$99.00
69486-AP		02/24/12	SUDDEN LINK	\$110.33
69487-AP		02/28/12	BAKER, GENEVA	\$212.71
69488-AP		02/28/12	BARRON, BRENDA	\$432.80
69489-AP		02/28/12	FIRST CHOICE POWER	\$584.18
69490-AP		02/28/12	LUJAN, MAYRA	\$300.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	05 Mar 2012
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 02/01/12 thru 02/29/12	PAGE 6

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69491-AP		02/28/12	MASTERCARD GOLD (COUNTYWIDE)	\$12.30
69492-AP		02/28/12	NEAL, RANDY	\$312.00
69493-AP		02/28/12	TRANE U.S. INC	\$80,970.53
69494-AP		02/28/12	AQUATIC RECREATIONAL SPECIALTI	\$33,466.00
69495-AP		02/28/12	R H ADMINISTRATORS	\$30,548.87
Total for AP - ACCOUNTS PAYABLE				\$859,336.97
				=====
				\$859,336.97

264 records listed.

Winkler County Treasurer  
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER

03:29:33pm 05 Mar 2012  
PAGE 1

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
85451-PR	02/10/12	02/10/12	PURCELL, JULIE S.	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
85454-PR	02/10/12	02/10/12	VELASQUEZ, PEDRO CARRASCO	974.67		CLEAR
85455-PR	02/10/12	02/10/12	WOLFE, PATRICIA L.	267.16		CLEAR
85456-PR	02/10/12	02/10/12	KNIGHT, LINDA E	67.94	N	CLEAR
85457-PR	02/10/12	02/10/12	OXEDINE, KAYSIE JAYE	147.45	N	CLEAR
85458-PR	02/10/12	02/10/12	PAUDA, AUSTIN MARCELINO	105.27	N	CLEAR
85459-PR	02/10/12	02/10/12	WOLF, KELSEY JENAE	155.88	N	CLEAR
85460-PR	02/10/12	02/10/12	COOPER, CHARLES E.	297.35		CLEAR
85461-PR	02/10/12	02/10/12	ROBERTS, WALTER MARIE JR.	852.94	N	CLEAR
85462-PR	02/10/12	02/10/12	WHITE, JULIE MARINA	160.10		CLEAR
85463-PR	02/10/12	02/10/12	BUSTAMANTE, REYES PALLANES JR.	794.08		CLEAR
85464-PR	02/10/12	02/10/12	O'CONNOR, STEPHEN M.	819.54		CLEAR
85465-PR	02/10/12	02/10/12	WOLF, GERRY L.	837.97	N	CLEAR
85466-PR	02/10/12	02/10/12	BURROLA, CRISTAL T	387.19	N	CLEAR
85467-PR	02/10/12	02/10/12	DUNN, DOUGLAS STEVAN	430.98		CLEAR
85468-PR	02/10/12	02/10/12	HOLLEY, TOBY W	69.88		CLEAR
85469-PR	02/10/12	02/10/12	PARKER, ROSA M	313.81	N	CLEAR
85470-PR	02/10/12	02/10/12	MUNCY, MARTIN B	0.00		
85471-PR	02/10/12	02/10/12	HAWKINS, ROBBIE L.	671.77		CLEAR
85472-PR	02/10/12	02/10/12	LOPEZ, MANUEL V JR.	285.32		CLEAR
85473-PR	02/10/12	02/10/12	TERRY, MARK C	1,231.31	N	CLEAR
85474-PR	02/10/12	02/10/12	THOMPSON, BILLY RAY	1,201.58	N	CLEAR
85475-PR	02/10/12	02/10/12	KAPKA, DON E	782.84		CLEAR
85476-PR	02/10/12	02/10/12	MITCHELL, GENE E	718.31	N	CLEAR
85477-PR	02/10/12	02/10/12	MITCHELL, HENRY LEON	799.63		CLEAR
85478-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-PR	02/10/12	02/10/12	PARKER, ROSA M.	593.33	N	CLEAR
85482-PR	02/10/12	02/10/12	GREENE, PAM S.	586.06		CLEAR
85483-PR	02/10/12	02/10/12	REED, SNETHELIA T.	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 LEROY	1,109.68	N	CLEAR
85488-PR	02/10/12	02/10/12	DINGLE, LUMANA F	1,018.41		CLEAR
85489-PR	02/10/12	02/10/12	DOBSON, KIM	837.73	N	CLEAR
85490-PR	02/10/12	02/10/12	GALINDO, ADRIAN LORENZO	947.95	Y	CLEAR
85491-PR	02/10/12	02/10/12	GALLEGOS, SUKI A.	682.52		CLEAR
85492-PR	02/10/12	02/10/12	GLYER, ANTHONY DESHAWN	992.32	N	CLEAR
85493-PR	02/10/12	02/10/12	KEELY, DARLA J	267.29	N	CLEAR
85494-PR	02/10/12	02/10/12	KEELY, GEORGE J. JR.	1,802.65	N	CLEAR
85495-PR	02/10/12	02/10/12	LETT, JENNIFER LYNN	641.54	N	CLEAR
85496-PR	02/10/12	02/10/12	LONG, ROY L.	1,066.42		CLEAR
85497-PR	02/10/12	02/10/12	MARTINEZ, JOHNNY ANGEL	814.53	N	CLEAR

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85496-PR	02/10/12	02/10/12	ROBERTS, BONNIE MAY	870.28	N	CLEAR
85499-PR	02/10/12	02/10/12	SOLTERO, JOSE L.	1,221.22		CLEAR
85500-PR	02/10/12	02/10/12	SWANSON, AMY LEONORE	518.49		CLEAR
85501-PR	02/10/12	02/10/12	TRIBBLE, BILL DAVID	1,024.54		CLEAR
85502-PR	02/10/12	02/10/12	UNDERWOOD, WILLIAM F	936.35		CLEAR
85503-PR	02/10/12	02/10/12	ERASLEY, ROBIN RENE	488.08	N	CLEAR
85504-PR	02/10/12	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-PR	02/10/12	02/10/12	TERRY, SHERRY A.	1,411.46	N	CLEAR
				39,750.38		
85507-PR	02/13/12	02/13/12	TREADWELL, RENEE SUZANNE	720.92		CLEAR
85508-PR	02/13/12	02/13/12	VELASQUEZ, PEDRO CARRASCO	224.26		CLEAR
85509-PR	02/13/12	02/13/12	ROBERTS, WALTER MARIE JR.	672.41	N	CLEAR
85510-PR	02/13/12	02/13/12	GLOVER, ANTHONY DESHAWN	565.97	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
85517-PR	02/24/12	02/24/12	VELASQUEZ, PEDRO CARRASCO	1,081.05		CLEAR
85518-PR	02/24/12	02/24/12	WOLFE, PATRICIA L.	267.16		CLEAR
85519-PR	02/24/12	02/24/12	OVEDINE, KAYSIE JAYE	122.14	N	CLEAR
85520-PR	02/24/12	02/24/12	PAUDA, AUSTIN MARCELINO	75.48	N	CLEAR
85521-PR	02/24/12	02/24/12	WOLF, KELSEY JENAE	122.14	N	CLEAR
85522-PR	02/24/12	02/24/12	COOPER, CHARLES E.	297.35		
85523-PR	02/24/12	02/24/12	ROBERTS, WALTER MARIE JR.	1,300.16	N	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.	940.88		CLEAR
85526-PR	02/24/12	02/24/12	O'CONNOR, STEPHEN M.	1,039.74		CLEAR
85527-PR	02/24/12	02/24/12	WOLF, GERRY L.	1,174.71	N	CLEAR
85528-PR	02/24/12	02/24/12	BURROLA, CRISTAL T	352.24	N	CLEAR
85529-PR	02/24/12	02/24/12	ALARCON, SYLVESTER	164.37		
85530-PR	02/24/12	02/24/12	DUNN, DOUGLAS STEVAN	681.92		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	N	CLEAR
85533-PR	02/24/12	02/24/12	MUNCY, MARTIN B	0.00		
85534-PR	02/24/12	02/24/12	HAWKINS, ROBBIE L.	854.15		
85535-PR	02/24/12	02/24/12	LOPEZ, MANUEL V JR.	285.32		CLEAR
85536-PR	02/24/12	02/24/12	TERRY, MARK D	1,231.31	N	CLEAR
85537-PR	02/24/12	02/24/12	MONEIL, CARIE LYNN	179.19	N	
85538-PR	02/24/12	02/24/12	THOMPSON, BILLY RAY	1,375.99	N	CLEAR

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85539-PR	02/24/12	02/24/12	KAPKA, DON E	856.24		CLEAR
85540-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	02/24/12	02/24/12	HENDERSON, JOHN E.	1,342.58	N	CLEAR
85544-PR	02/24/12	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	N	CLEAR
85548-PR	02/24/12	02/24/12	WARBOIS, DEBRA A	979.52		CLEAR
85549-PR	02/24/12	02/24/12	ARMENDARIZ, LERIDA	731.67		CLEAR
85550-PR	02/24/12	02/24/12	CARTWRIGHT, CHRISTINE M	946.97	N	CLEAR
85551-PR	02/24/12	02/24/12	CROW, RICHARD LEROY	1,221.78	N	CLEAR
85552-PR	02/24/12	02/24/12	DINGLE, LUHANA F	1,111.98		CLEAR
85553-PR	02/24/12	02/24/12	DORSON, KIM	633.64	N	CLEAR
85554-PR	02/24/12	02/24/12	GALINDO, ADRIAN LORENZO	1,089.03	Y	CLEAR
85555-PR	02/24/12	02/24/12	GALLEGOS, SUMI A.	856.38		CLEAR
85556-PR	02/24/12	02/24/12	GLOVER, ANTHONY DESHAWN	1,104.25	N	CLEAR
85557-PR	02/24/12	02/24/12	HATTAWAY, ELENA BERDOZA	237.75		
85558-PR	02/24/12	02/24/12	KEELY, DARLA J	203.49	N	
85559-PR	02/24/12	02/24/12	KEELY, GEORGE J. JR.	1,837.17	N	CLEAR
85560-PR	02/24/12	02/24/12	LONG, ROY L.	1,205.24		CLEAR
85561-PR	02/24/12	02/24/12	MARTINEZ, JOHNNY ANGEL	774.68	N	CLEAR
85562-PR	02/24/12	02/24/12	ROBERTS, BONNIE MAY	1,194.53	N	CLEAR
85563-PR	02/24/12	02/24/12	SOLTERO, JOSE L.	1,234.65		CLEAR
85564-PR	02/24/12	02/24/12	SWANSON, AMY LENORE	671.01		CLEAR
85565-PR	02/24/12	02/24/12	TRIBBLE, BILL DAVID	1,169.12		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	N	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.	1,616.98	N	CLEAR
				47,523.28		
161091000-PR	02/10/12	02/10/12	ANCHONDO, JOE BRIAN	1,406.32	Y	CLEAR
161091001-PR	02/10/12	02/10/12	ARMENDARIZ, ELVIA G.	279.58	Y	CLEAR
161091002-PR	02/10/12	02/10/12	ARMENDARIZ, JUAN DEBIDIOS	1,041.87	Y	CLEAR
161091003-PR	02/10/12	02/10/12	BAKER, GENEVA RAQUEL	848.22	Y	CLEAR
161091004-PR	02/10/12	02/10/12	BARRON, BRENDA L	811.20	Y	CLEAR
161091005-PR	02/10/12	02/10/12	BLAGG, DONNA LINDSAY	686.42	Y	CLEAR
161091006-PR	02/10/12	02/10/12	CARPENTER, J. R.	1,266.23	Y	CLEAR
161091007-PR	02/10/12	02/10/12	CATES, SAMMIE ALTON JR.	848.54	Y	CLEAR
161091008-PR	02/10/12	02/10/12	DUNN, DOUGLAS STEVAN	952.30	Y	CLEAR
161091009-PR	02/10/12	02/10/12	EGGER, MONTY ZANE	840.94	Y	CLEAR
161091010-PR	02/10/12	02/10/12	EVEREST, EULONDA	378.48	Y	CLEAR
161091011-PR	02/10/12	02/10/12	EVERETT, JAMES S	2,064.70	Y	CLEAR

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161091012-PR	02/10/12	02/10/12	FAMBRG, TIFFANY ELIZABETH	1,500.46	Y	CLEAR
161091013-PR	02/10/12	02/10/12	FLOWERS, RONNIE CLAUDE	824.64	Y	CLEAR
161091014-PR	02/10/12	02/10/12	FRANKS, PATRICIA A.	1,269.02	Y	CLEAR
161091015-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	Y	CLEAR
161091017-PR	02/10/12	02/10/12	BUZMAN, DOMINGO JR.	784.37	Y	CLEAR
161091018-PR	02/10/12	02/10/12	HAMMOND, SUSAN MARIE	690.00	Y	CLEAR
161091019-PR	02/10/12	02/10/12	HARTLEY, WANNAH L	1,274.36	Y	CLEAR
161091020-PR	02/10/12	02/10/12	HEREDIA, BRENNIA TERESA	659.72	Y	CLEAR
161091021-PR	02/10/12	02/10/12	HOLDER, PAULA JEANNE	647.54	Y	CLEAR
161091022-PR	02/10/12	02/10/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
161091023-PR	02/10/12	02/10/12	HOLLEY, TOBY W	994.48	Y	CLEAR
161091024-PR	02/10/12	02/10/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
161091025-PR	02/10/12	02/10/12	JOHNSON, CHERYL L.	595.30	Y	CLEAR
161091026-PR	02/10/12	02/10/12	KEMP, TEVIN SCOTT	816.59	Y	CLEAR
161091027-PR	02/10/12	02/10/12	KLINE, KATY P.	410.73	Y	CLEAR
161091028-PR	02/10/12	02/10/12	KYLE, RICHARD LESLIE	1,010.95	Y	CLEAR
161091029-PR	02/10/12	02/10/12	LALONDE, RODNEY L	705.02	Y	CLEAR
161091030-PR	02/10/12	02/10/12	LEAVITT, JOHN HARVEY	1,100.27	Y	CLEAR
161091031-PR	02/10/12	02/10/12	LECK, BONNIE S.	1,733.14	Y	CLEAR
161091032-PR	02/10/12	02/10/12	LUTJAN, AIDA M	250.18	Y	CLEAR
161091033-PR	02/10/12	02/10/12	LUTJAN, JO H	873.26	Y	CLEAR
161091034-PR	02/10/12	02/10/12	MITCHELL, JAMES D	1,116.01	Y	CLEAR
161091035-PR	02/10/12	02/10/12	NIXON, BLENDIA J.	322.53	Y	CLEAR
161091036-PR	02/10/12	02/10/12	MOORE, RALPH EDWARD	1,513.01	Y	CLEAR
161091037-PR	02/10/12	02/10/12	NEAL, RANDY M	1,212.73	Y	CLEAR
161091038-PR	02/10/12	02/10/12	OKEDINE, JULIE ANN	1,358.91	Y	CLEAR
161091039-PR	02/10/12	02/10/12	PRICE, DON WOOD	855.41	Y	CLEAR
161091040-PR	02/10/12	02/10/12	REYNOLDS, COLBY TYREL	930.78	Y	CLEAR
161091041-PR	02/10/12	02/10/12	RIVAS, SILVIA Z	803.44	Y	CLEAR
161091042-PR	02/10/12	02/10/12	ROGERS, JERRY NEIL	95.70	Y	CLEAR
161091043-PR	02/10/12	02/10/12	SETTLE, CHASE E.	296.52	Y	CLEAR
161091044-PR	02/10/12	02/10/12	SHEPARD, SANDRA KAY	1,586.67	Y	CLEAR
161091045-PR	02/10/12	02/10/12	SHIPLEY, DANA A	399.04	Y	CLEAR
161091046-PR	02/10/12	02/10/12	SHIPLEY, DANA A	408.47	Y	CLEAR
161091047-PR	02/10/12	02/10/12	SHROPSHIRE, LAURIE BETH	893.22	Y	CLEAR
161091048-PR	02/10/12	02/10/12	SIMPSON, VIDA D.	824.91	Y	CLEAR
161091049-PR	02/10/12	02/10/12	SLAYTON, SHEREE R	424.25	Y	CLEAR
161091050-PR	02/10/12	02/10/12	SOLTERO, MINERVA ZAMARRON	837.16	Y	CLEAR
161091051-PR	02/10/12	02/10/12	STELTO, KIMBERLY LUANN	982.47	Y	CLEAR
161091052-PR	02/10/12	02/10/12	SPOULDING, BRIAN A	877.89	Y	CLEAR
161091053-PR	02/10/12	02/10/12	STAGGS, TYLER S	585.50	Y	CLEAR
161091054-PR	02/10/12	02/10/12	TALIAFERRO, NORMA ANNE	773.75	Y	CLEAR
161091055-PR	02/10/12	02/10/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
161091056-PR	02/10/12	02/10/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
161091057-PR	02/10/12	02/10/12	TALIAFERRO, NORMA ANNE	91.30	Y	CLEAR
161091058-PR	02/10/12	02/10/12	TALIAFERRO, STEPHEN WARREN	2,145.26	Y	CLEAR

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161091059-PR	02/10/12	02/10/12	TRAMMELL, SHARON D	647.00	Y	CLEAR
161091060-PR	02/10/12	02/10/12	WILLHELM, RHONDA REJEAN	1,367.00	Y	CLEAR
161091061-PR	02/10/12	02/10/12	WILSON, COY LEE	333.20	Y	CLEAR
161091062-PR	02/10/12	02/10/12	WOLF, BLANE AUSTIN	222.90	Y	CLEAR
161091063-PR	02/10/12	02/10/12	WOLF, BRANDY J.	1,754.60	Y	CLEAR
161091064-PR	02/10/12	02/10/12	WOLF, CHARLES M.	767.70	Y	CLEAR
161091065-PR	02/10/12	02/10/12	WOLF, JAMES ROBERT	1,276.50	Y	CLEAR
161091066-PR	02/10/12	02/10/12	WRIGHT, SHERYL LYNN	814.42	Y	CLEAR
				57,144.69		
161111000-PR	02/13/12	02/13/12	ARMENDARIZ, JUAN DEDIOS	1,021.09	Y	CLEAR
161111001-PR	02/13/12	02/13/12	DATES, SAMMIE ALTON JR.	281.00	Y	CLEAR
161111002-PR	02/13/12	02/13/12	EVERETT, JAMES S	633.06	Y	CLEAR
161111003-PR	02/13/12	02/13/12	LEAVITT, JOHN HARVEY	382.72	Y	CLEAR
161111004-PR	02/13/12	02/13/12	MITCHELL, JAMES D	368.96	Y	CLEAR
161111005-PR	02/13/12	02/13/12	OXEDINE, JULIE ANN	276.70	Y	CLEAR
161111006-PR	02/13/12	02/13/12	SHEPARD, SANDRA KAY	1,024.35	Y	CLEAR
161111007-PR	02/13/12	02/13/12	SIMPSON, VIDA D.	223.53	Y	CLEAR
161111008-PR	02/13/12	02/13/12	SPOULDING, BRIAN A	312.15	Y	CLEAR
				4,623.56		
161231000-PR	02/24/12	02/24/12	ANCHONDO, JOE BRIAN	1,256.20	Y	CLEAR
161231001-PR	02/24/12	02/24/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
161231002-PR	02/24/12	02/24/12	ARMENDARIZ, JUAN DEDIOS	1,009.78	Y	CLEAR
161231003-PR	02/24/12	02/24/12	BAKER, GENEVA RAQUEL	872.35	Y	CLEAR
161231004-PR	02/24/12	02/24/12	BARRON, BRENDA L	1,015.36	Y	CLEAR
161231005-PR	02/24/12	02/24/12	BLAGG, DONNA LINDSAY	698.30	Y	CLEAR
161231006-PR	02/24/12	02/24/12	CARPENTER, J. R.	1,496.44	Y	CLEAR
161231007-PR	02/24/12	02/24/12	DATES, SAMMIE ALTON JR.	951.30	Y	CLEAR
161231008-PR	02/24/12	02/24/12	DUNN, DOUGLAS STEVAN	952.30	Y	CLEAR
161231009-PR	02/24/12	02/24/12	EGGER, MONTY ZANE	1,070.10	Y	CLEAR
161231010-PR	02/24/12	02/24/12	EVEREST, EULONDA	456.50	Y	CLEAR
161231011-PR	02/24/12	02/24/12	EVERETT, JAMES S	2,688.31	Y	CLEAR
161231012-PR	02/24/12	02/24/12	FAMBRD, TIFFANY ELIZABETH	2,043.11	Y	CLEAR
161231013-PR	02/24/12	02/24/12	FLOWERS, RONNIE CLAUDE	956.76	Y	CLEAR
161231014-PR	02/24/12	02/24/12	FRANKS, PATRICIA A.	1,604.31	Y	CLEAR
161231015-PR	02/24/12	02/24/12	GARRETT, CARL MICHAEL	1,039.29	Y	CLEAR
161231016-PR	02/24/12	02/24/12	GRAY, SHELLE C	353.83	Y	CLEAR
161231017-PR	02/24/12	02/24/12	GUZMAN, DOMINGO JR.	947.79	Y	CLEAR
161231018-PR	02/24/12	02/24/12	HAMMOND, SUSAN MARIE	864.99	Y	CLEAR
161231019-PR	02/24/12	02/24/12	HARTLEY, HANNAH L	1,405.15	Y	CLEAR
161231020-PR	02/24/12	02/24/12	HEREDIA, BRENNA TERESA	732.12	Y	CLEAR
161231021-PR	02/24/12	02/24/12	HOLDER, PAULA JEANNE	729.91	Y	CLEAR
161231022-PR	02/24/12	02/24/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
161231023-PR	02/24/12	02/24/12	HOLLEY, TOBY W	1,119.97	Y	CLEAR



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161231004-PR	02/24/12	02/24/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
161231005-PR	02/24/12	02/24/12	JOHNSON, CHERYL L.	875.74	Y	CLEAR
161231006-PR	02/24/12	02/24/12	KEMP, TEVIN SCOTT	790.88	Y	CLEAR
161231007-PR	02/24/12	02/24/12	KLINE, KATY P.	689.03	Y	CLEAR
161231008-PR	02/24/12	02/24/12	KYLE, RICHARD LESLIE	957.81	Y	CLEAR
161231009-PR	02/24/12	02/24/12	LALONDE, RODNEY L.	774.78	Y	CLEAR
161231030-PR	02/24/12	02/24/12	LEAVITT, JOHN HARVEY	1,170.85	Y	CLEAR
161231031-PR	02/24/12	02/24/12	LECK, BONNIE S.	2,142.61	Y	CLEAR
161231032-PR	02/24/12	02/24/12	LUJAN, AIDA M.	279.56	Y	CLEAR
161231033-PR	02/24/12	02/24/12	LUJAN, JO H.	1,055.23	Y	CLEAR
161231034-PR	02/24/12	02/24/12	LUJAN, LORINA PULIDO	284.38	Y	CLEAR
161231035-PR	02/24/12	02/24/12	MITCHELL, JAMES D.	1,167.62	Y	CLEAR
161231036-PR	02/24/12	02/24/12	MYON, GLENDA J.	545.51	Y	CLEAR
161231037-PR	02/24/12	02/24/12	NEAL, PANDY M.	1,449.92	Y	CLEAR
161231038-PR	02/24/12	02/24/12	OVEDINE, JULIE ANN	1,533.87	Y	CLEAR
161231039-PR	02/24/12	02/24/12	PRICE, DON WOOD	1,042.30	Y	CLEAR
161231040-PR	02/24/12	02/24/12	REYNOLDS, COLBY TYFEL	974.82	Y	CLEAR
161231041-PR	02/24/12	02/24/12	RIVAS, SILVIA Z.	741.22	Y	CLEAR
161231042-PR	02/24/12	02/24/12	ROBERS, JERRY NEIL	96.70	Y	CLEAR
161231043-PR	02/24/12	02/24/12	SETTLE, CHASE E.	396.52	Y	CLEAR
161231044-PR	02/24/12	02/24/12	SHEPARD, SANDRA KAY	2,059.70	Y	CLEAR
161231045-PR	02/24/12	02/24/12	SHIPLEY, DANA A.	449.38	Y	CLEAR
161231046-PR	02/24/12	02/24/12	SHIPLEY, DANA A.	456.39	Y	CLEAR
161231047-PR	02/24/12	02/24/12	SHROPSHIRE, LAURIE BETH	1,176.81	Y	CLEAR
161231048-PR	02/24/12	02/24/12	SIMPSON, VIDA D.	929.27	Y	CLEAR
161231049-PR	02/24/12	02/24/12	SLAYTON, SHEREE R.	457.42	Y	CLEAR
161231050-PR	02/24/12	02/24/12	SOLTERO, MINERVA ZAMARRON	1,415.84	Y	CLEAR
161231051-PR	02/24/12	02/24/12	SOTELO, KIMBERLY LUANN	982.47	Y	CLEAR
161231052-PR	02/24/12	02/24/12	SPAUDLING, BRIAN A.	820.36	Y	CLEAR
161231053-PR	02/24/12	02/24/12	TALIAFERRO, NORMA ANNE	803.11	Y	CLEAR
161231054-PR	02/24/12	02/24/12	TALIAFERRO, NORMA ANNE	380.29	Y	CLEAR
161231055-PR	02/24/12	02/24/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
161231056-PR	02/24/12	02/24/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
161231057-PR	02/24/12	02/24/12	TALIAFERRO, STEPHEN WARREN	2,257.92	Y	CLEAR
161231058-PR	02/24/12	02/24/12	TRAMMELL, SHARON D.	976.60	Y	CLEAR
161231059-PR	02/24/12	02/24/12	WILLHELM, RHONDA REJEAN	1,540.04	Y	CLEAR
161231060-PR	02/24/12	02/24/12	WILSON, COY LEE	30.57	Y	CLEAR
161231061-PR	02/24/12	02/24/12	WILSON, COY LEE	270.82	Y	CLEAR
161231062-PR	02/24/12	02/24/12	WOLF, BLANE AUSTIN	371.18	Y	CLEAR
161231063-PR	02/24/12	02/24/12	WOLF, BRANDY J.	1,899.65	Y	CLEAR
161231064-PR	02/24/12	02/24/12	WOLF, CHARLES M.	785.70	Y	CLEAR
161231065-PR	02/24/12	02/24/12	WOLF, JAMES ROBERT	1,481.46	Y	CLEAR
161231066-PR	02/24/12	02/24/12	WRIGHT, SHEPVL LYNN	840.34	Y	CLEAR
				62,826.16		
				216,128.77		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
363 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











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A/P Outstanding Checks Report

Page 0  
AP501R

O P T I O N S

Sort by Company # by Cash Account

Company Range Option.....

Start: 0000 End: 9999

Date Range to Print.....From: 1/01/2000 Thru: 3/05/2012

Start New Page After Cash Account: Y

Print Compressed?:

User Heading.....

Printer Queue..... AD

Image Option..... 1

Print Recap Page?: Y

Report & options selected by: JEANNAW  
Selected from workstation...: S



WINKLER COUNTY MEMORIAL. H  
3/05/2012 5:26

A/P Outstanding Checks Report

Check #	Check Date	Vendor #	Vendor Name	M/C	Discount Amt.	Check Amount	Remit To
1615	12/23/2007	159	AMERICAN INSURANCE COMPANY OF	C	.00	25.60	
1617	12/23/2007	1759	WESTBROOK DONALD	C	.00	36.70	
16379	6/28/2010	2125	GABALDON EDMUNDO	C	.00	78.45	
17900	12/27/2010	2061	CURRY VERN	C	.00	27.10	
18128	2/14/2011	2081	CURRY VERN	C	.00	27.10	
18709	6/13/2011	2224	PANDO ADRIANA	C	.00	20.00	
19472	11/14/2011	2272	PARTAIN LEE	C	.00	15.89	
19581	12/07/2011	124	PED-EX	C	.00	240.22	
19834	1/18/2012	1245	WATKINS ROGER	C	.00	47.10	
19808	1/23/2012	2313	MIKE LINDSAY	C	.00	29.70	
19883	2/13/2012	1690	DUTTON LINDA	C	.00	25.00	
19884	2/13/2012	126	FIREHAWK SAFETY SYSTEMS, INC	C	.00	1,570.00	
19888	2/13/2012	1596	JARRETT TERRELL	C	.00	86.52	
19893	2/13/2012	1703	MEDICAL CENTER HOSPITAL	C	.00	1,104.00	
19900	2/13/2012	370	PROFESSIONAL DIETARY	C	.00	550.00	
19953	2/13/2012	2255	SARAH A MARKIN, D.O.	C	.00	1,500.00	
19966	2/13/2012	2329	WOLF JAMES	C	.00	53.73	
19979	2/22/2012	42	AMERISOURCEBERGEN DRUG CORP	C	.00	4,595.05	
19985	2/22/2012	2320	RIO GRAND PATHOLOGY SERVICES	C	.00	1,100.00	
19991	2/27/2012	530	AFFILIATED FOOD SERVICE	C	.00	622.35	
19992	2/27/2012	9	AIRGAS SOUTHWEST INC	C	.00	2,261.39	
19993	2/27/2012	13	ALCO STORE #185	C	.00	785.26	
19994	2/27/2012	2337	ALCUM MEDICAL SYSTEMS, INC	C	.00	45.00	
19995	2/27/2012	2337	AMERISOURCEBERGEN	C	.00	45.00	
19996	2/27/2012	2220	AMERISOURCEBERGEN	C	.00	5,470.50	
19997	2/27/2012	38	BAXTER TV SYSTEMS DIV	C	.00	445.59	
19998	2/27/2012	1486	DAYTRE LEASING COMPANY, LLC	C	.00	967.36	
19999	2/27/2012	41	HBN E KEITH	C	.00	377.33	
20000	2/27/2012	46	BLAINE INDUSTRIAL SUPPLY	C	.00	870.01	
20001	2/27/2012	1790	BLUE CROSS BLUE SHIELD OF TEXA	C	.00	296.16	
20002	2/27/2012	350	BUILDERS SUPPLY	C	.00	1.50	
20003	2/27/2012	2293	CANON FINANCIAL SERVICES, INC.	C	.00	813.98	
20004	2/27/2012	15	CARDINAL HEALTH	C	.00	58.05	
20005	2/27/2012	726	CAREFUSION SOLUTIONS, LLC	C	.00	2,012.00	
20006	2/27/2012	72	CMC BUSINESS SYSTEMS, INC.	C	.00	251.58	
20007	2/27/2012	1085	DENNY HOLLY	C	.00	78.92	
20008	2/27/2012	1677	DIRECTBYTES, LLC	C	.00	599.00	
20009	2/27/2012	2110	ENGLELAND ENTERPRISES	C	.00	275.00	
20010	2/27/2012	278	SHELBY, JUDIE	C	.00	4,360.00	
20011	2/27/2012	1878	HOSPITAL RECEIVABLES SVC, INC.	C	.00	230.51	
20012	2/27/2012	164	IVANS	C	.00	247.00	
20013	2/27/2012	104	KIDD RICKY	C	.00	43.47	
20014	2/27/2012	179	LABORATORY SUPPLY CO	C	.00	4,483.24	
20015	2/27/2012	185	LIBERTY RUBBER STAMP CO	C	.00	51.40	
20016	2/27/2012	2263	MEDICAL ADVOCACY SVCS	C	.00	47.15	
20017	2/27/2012	1242	MEDICAL DEBT MANAGEMENT, INC	C	.00	738.26	
20018	2/27/2012	1245	MEDICAL DEBT MANAGEMENT, INC	C	.00	154.95	
20019	2/27/2012	250	MEDLINE INDUSTRIES INC	C	.00	441.53	
20023	2/27/2012	2335	NM SYSTEMS	C	.00	2,000.00	
20024	2/27/2012	1455	NIGHTHAWK RADIOLOGY SERVICES	C	.00	5,390.00	
20025	2/27/2012	272	PATTERSON MEDICAL	C	.00	72.72	
20026	2/27/2012	1452	PERRY JOHNSON & ASSOCIATES INC	C	.00	258.25	
20027	2/27/2012	248	PHYSICIANS RECORD CO	C	.00	116.93	
20028	2/27/2012	370	PROFESSIONAL DIETARY	C	.00	1,125.00	
20029	2/27/2012	452	QUILL CORPORATION	C	.00	730.63	
20029	2/27/2012	264	BIBBY FINANCIAL SERVICES CA, IN	C	.00	10,520.38	

Check #	Check Date	Vendor #	Vendor Name	M/C	Discount Amt.	Check Amount	Remit To
20031	2/27/2012	2336	SARFFY VIDEOS NOW	C	.00	172.00	
20031	2/27/2012	892	SIEMENS HEALTHCARE DIAGNOSTICS	C	.00	8,766.87	
20032	2/27/2012	2316	SPECTRA CORP	C	.00	25.00	
20032	2/27/2012	2179	TAVAREZ MARIA	C	.00	14.00	
20033	2/27/2012	2339	TEKNO INDUSTRIES, INC	C	.00	110.85	
20034	2/27/2012	1839	TOSHIBA AMERICA MEDICAL CREDIT	C	.00	12,747.30	
20035	2/27/2012	1337	TRAILBLAZER HEALTH ENTERPRISES	C	.00	88.83	
20036	2/27/2012	1335	UNITED BLOOD SERVICES	C	.00	769.00	
20037	2/27/2012	1448	UPS	C	.00	29.47	
20038	2/27/2012	1330	US FOODSERVICE INC	C	.00	1,981.19	
20039	2/27/2012	2338	THE WINKLER POST	C	.00	200.00	
20041	2/27/2012	42	AMERISOURCEBERGEN DRUG CORP	C	.00	849.81	
20048	2/29/2012	526	AT&T	C	.00	2,552.52	
20049	2/29/2012	15	CARDINAL HEALTH	C	.00	763.65	
20050	2/29/2012	124	FED-EX	C	.00	29.88	
20051	2/29/2012	1703	MEDICAL CENTER HOSPITAL	C	.00	1,480.00	
20052	2/29/2012	365	WINKLER COUNTY AUDITORS	C	.00	73,786.56	
20053	2/29/2012						
Totals for Cash Account..:							1000-0000 CASH ON HAND
							73
							163,254.09
Totals for Company..:							73
							163,254.09
Grand Totals.....:							73
							163,254.09

821 JEFFER DR				P/R OUTSTANDING CHECK REGISTER		-PAY360-		PAGE	
3/05/12 5:29 PM				ALL OUTSTANDING CHECKS SELECTED				ALL COMPANIES SELECTED	
CHECK NO.	CHECK DATE	CHECK AMOUNT	EMPLOYEE#	EMPLOYER 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	1,465.55	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		6,060.45							

3/05/2012 4:45

A/P Check Register

Page 1  
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  
Printer Queue: AD  
Imaging Option: 1 (1-Print only, 2-Image only, 3-Print & Image)  
Print Recap Page?: X  
Report & options selected by: JEANNAW  
Selected from workstation: SMILHELM1

WINKLER COUNTY MEMORIAL HOSPIT 0000				A/P Check Register		Page	
3/05/2012 4:45						AP508R 2	
Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C Discount Amt.	Check Amount	Status
19848	2/01/12	13	ALCO STORE #185			3.00	C
19849	2/01/12	42	AMERISOURCEBERGEN DRUG CORP			1,831.59	C
19850	2/01/12	526	AT&T			2,556.52	C
19851	2/01/12	38	BAXTER IV SYSTEMS DIV			805.76	C
19852	2/01/12	2324	CENTRAL COMPOUND PHARMACY			617.00	C
19853	2/01/12	2198	CONTINENTAL AMERICAN INS			877.84	C
19854	2/01/12	1631	GB CAPITAL			2,826.47	C
19855	2/01/12	2322	ELIZABETH JOHNSON			250.00	C
19856	2/01/12	685	MEDIFAX-EDI, LLC			156.05	C
19857	2/01/12	214	NAOMI SOUTERO			180.87	C
19858	2/01/12	1839	TOSHIBA AMERICA MEDICAL CREDIT			12,747.30	C
19859	2/01/12	365	WINKLER COUNTY AUDITORS			7,746.50	C
19867	2/08/12	318	FIRST CHOICE POWER			7,325.72	C
19923	2/09/12	42	AMERISOURCEBERGEN DRUG CORP			1,725.96	C
19924	2/09/12	124	FED-EX			240.22	C
19925	2/09/12	----- Not Used -----					
19916	2/10/12	378	AMERICAN FAMILY LIFE ASSURANCE			2,420.05	C
19917	2/10/12	2331	AFILAC, CALIF.			894.40	C
19918	2/10/12	381	FORT BERNARD LIFE INSURANCE			211.27	C
19919	2/10/12	374	NATIONAL FARM LIFE CASUALTY INS			12.00	C
19920	2/10/12	367	UNITED FARMERS FARMERS GROUP			200.00	C
19921	2/10/12	362	THE SECURITY BENEFIT GROUP			1,165.00	C
19922	2/10/12	353	WCCU			5,273.00	C
19926	2/13/12	493	ADAMS, MELANIE			25.00	C
19967	2/13/12	978	APA, INC.			211.25	C
19968	2/13/12	530	APPLIATED FOOD SERVICE			1,720.83	C
19969	2/13/12	1938	AIR FILTRATION PRODUCTS & SVC			374.40	C
19870	2/13/12	9	AIRGAS SOUTHWEST INC			859.76	C
19871	2/13/12	2077	AMERICAN SOLUTIONS			120.25	C
19872	2/13/12	1837	AT&T			48.65	C
19873	2/13/12	2280	AUREUS RADIOLOGY LLC			5,928.50	C
19874	2/13/12	137	GOLDEN LIGHT EQUIPMENT CO			156.95	C
19875	2/13/12	41	BEN E KEITH			2,754.45	C
19876	2/13/12	1790	BLUE CROSS BLUE SHIELD OF TEXA			181.78	C
19877	2/13/12	51	BRIGGS CORPORATION			328.61	C
19878	2/13/12	55	BURKE WELDING SUPPLY & TOOL			5,561.64	C
19879	2/13/12	15	CARDINAL HEALTH			151.12	C
19880	2/13/12	726	CAREFUSION SOLUTIONS, LLC			1,100.00	C
19881	2/13/12	2270	CLARK, JOHN			62.00	C
19882	2/13/12	2067	DEPARTMENT OF VETERANS AFFAIRS			25.00	C
19883	2/13/12	1690	DUTTON LINDA			1,570.00	C
19884	2/13/12	2125	FIRBPAK SAFETY SYSTEMS, INC			23.30	C
19885	2/13/12	2125	FIRBPAK SAFETY SYSTEMS, INC			145.82	C
19886	2/13/12	1025	GERBERA GOMEZ			247.00	C
19887	2/13/12	1025	GERBERA GOMEZ			86.52	C
19888	2/13/12	1464	TYANS			2,132.88	C
19889	2/13/12	1594	JARRETT TERRELL			185.91	C
19890	2/13/12	179	LABORATORY SUPPLY CO			48.49	C
19891	2/13/12	182	LANDAUER INC			19.70	C
19892	2/13/12	727	MATTHEW BRNDER & CO, INC			1,104.00	C
19893	2/13/12	185	LIBERTY RUBBER STAMP CO			1,99.04	C
19894	2/13/12	1703	MEDICAL CENTER HOSPITAL			1,788.87	C
19895	2/13/12	1646	MEGADYNE SERVICES			2,504.40	C
19896	2/13/12	1316	MERRY X-RAY				
19896	2/13/12	222	MOORE MEDICAL, LLC				

Void/Not Used

WINKLER COUNTY MEMORIAL HOSPIT 0000

A/P Check Register

3/05/2012 4:45

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
19897	2/13/12	1455	NIGHTHAWK RADIOLOGY SERVICES	C		4,235.00		
19898	2/13/12	272	PATTERSON MEDICAL	C		44.50		
19899	2/13/12	249	PIT STOP	C		14.50		
19900	2/13/12	370	PROFESSIONAL DIETARY	C		550.00		
19901	2/13/12	2090	QUEST DIAGNOSTICS	C		143.56		
19902	2/13/12	452	QUILL CORPORATION	C		1,568.76		
19903	2/13/12	264	BIBBY FINANCIAL SERVICES CA,IN	C		12,147.98		
19904	2/13/12	2320	RIO GRAND PATHOLOGY SERVICES	C		1,100.00		
19905	2/13/12	1427	ROBERT SCOGIN	C		50.00		
19906	2/13/12	82	SIEMENS HEALTHCARE DIAGNOSTICS	C		19,230.82		
19907	2/13/12	2326	ANGIE SIMS	C		1,192.86		
19908	2/13/12	296	STERILECLUE INC	C		344.10		
19909	2/13/12	69	SUDENLINK	C		673.00		
19910	2/13/12	335	UNITED BLOOD SERVICES	C		976.61		
19911	2/13/12	330	US FOODSERVICE INC	C		670.87		
19912	2/13/12	344	WAGNER SUPPLY COMPANY	C		5,880.81		
19913	2/13/12	365	WINKLER COUNTY AUDITORS	C		15.54		
19914	2/13/12	1146	WINKLER COUNTY NEWS	C		40.00		
19915	2/13/12	330	WINKLER COUNTY NEWS	C		922.04		
19916	2/13/12	530	WINKLER COUNTY NEWS	C		66.20		
19917	2/13/12	330	WINKLER COUNTY NEWS	C		2,120.63		
19918	2/13/12	530	WINKLER COUNTY NEWS	C		21.64		
19919	2/13/12	2380	AUREUS RADIOLOGY LLC	C		144.30		
19920	2/13/12	696	BALLARD JAMARSHA	C		895.52		
19921	2/13/12	2327	HARCORE SOURCE, INC.	C		3,204.07		
19922	2/13/12	38	HAXTER TV SYSTEMS DIV	C		200.00		
19923	2/13/12	41	BEN E KEITH	C		630.00		
19924	2/13/12	2254	BKD CPA'S & ADVISORS	C		414.00		
19925	2/13/12	55	BURKE WELDING SUPPLY & TOOL	C		42,368.75		
19926	2/13/12	15	CARDINAL HEALTH	C		1,147.50		
19927	2/13/12	68	CITY OF KENMIT	C		1,235.74		
19928	2/13/12	2197	CONCORD MEDICAL GROUP	C		4,480.00		
19929	2/13/12	2225	DAVIS FULLER JACKSON KENNE	C		5,652.64		
19930	2/13/12	2226	ETACTICS, INC.	C		123.60		
19931	2/13/12	278	SHELBY, JULIE	C		74.52		
19932	2/13/12	1549	FLEETWOOD FINANCIAL	C		23.31		
19933	2/13/12	1631	GE CAPITAL	C		706.13		
19934	2/13/12	1179	LABORATORY SUPPLY CO	C		1,260.00		
19935	2/13/12	1104	LEWIS, MARILDE	C		1,337.07		
19936	2/13/12	187	LOWE'S MARKERPLACE	C		25,000.00		
19937	2/13/12	210	MEDLINE INDUSTRIES INC	C		25.00		
19938	2/13/12	2223	MEDLINE INDUSTRIES INC	C		1,500.00		
19939	2/13/12	1221	MEDIAN NEWS	C		34,324.09		
19940	2/13/12	1321	PERMAN BASTIN AMBUANCE INC	C		751.65		
19941	2/13/12	2207	PREFERRED HOSPITAL LENSING	C		1,056.00		
19942	2/13/12	452	QUILL CORPORATION	C		1,925.00		
19943	2/13/12	2330	RANDOLPH DIXIE	C		5,494.00		
19944	2/13/12	2255	SARAH A MANKIN, D.O.	C		47.00		
19945	2/13/12	2228	DOCTOR STANLEY T SELBY PA	C		1,183.10		
19946	2/13/12	1550	SIEMENS FINANCIAL SERVICES	C				
19947	2/13/12	2059	T-SYSTEM, INC.	C				
19948	2/13/12	2328	THOMAS NG TECHNOLOGIES, INC	C				
19949	2/13/12	1916	TOSHIBA AMERICA MEDICAL	C				
19950	2/13/12	1538	UNITED HEALTHCARE	C				
19951	2/13/12	330	US FOODSERVICE INC	C				
19952	2/13/12			C				
19953	2/13/12			C				
19954	2/13/12			C				
19955	2/13/12			C				
19956	2/13/12			C				
19957	2/13/12			C				
19958	2/13/12			C				
19959	2/13/12			C				
19960	2/13/12			C				

WINKLER COUNTY MEMORIAL HOSPIT 0000

A/P Check Register

3/05/2012 4:45

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
19961	2/13/12	355	VERIZON BUSINESS		C		249.12	
19962	2/13/12	344	WAGNER SUPPLY COMPANY		C		656.30	
19963	2/13/12	365	WINKLER COUNTY AUDITORS		C		25.00	
19964	2/13/12	1146	WINKLER COUNTY		C		1,715.80	
19965	2/13/12	353	WINKLER COUNTY NEWS		C		9.00	
19966	2/13/12	2329	WOLF JAMES	SUPPLIES	C		53.73	
19968	2/15/12	42	AMERISOURCEBERGEN DRUG CORP		C		1,904.08	
19969	2/15/12	100	LABORATORY CORPORATION OF		C		809.09	
19970	2/15/12	348	WEST TEXAS GAS INC		C		601.26	
19971	2/22/12		Not Used		C			Void/Not Used
19972	2/22/12		Not Used		C			Void/Not Used
19973	2/22/12		Not Used		C			Void/Not Used
19974	2/22/12		Not Used		C			Void/Not Used
19975	2/22/12		Not Used		C			Void/Not Used
19976	2/22/12		Not Used		C			Void/Not Used
19977	2/22/12		Not Used		C			Void/Not Used
19978	2/22/12		Not Used		C			Void/Not Used
19979	2/22/12	42	AMERISOURCEBERGEN DRUG CORP		C		4,595.05	
19980	2/22/12	2293	CANON FINANCIAL SERVICES, INC.		C		768.40	
19981	2/22/12	2270	CLARK, JOHN		C		1,100.00	
19982	2/22/12	4	HESTERBOARD		C		1,048.46	
19983	2/22/12	194	HESTERBOARD		C		45.50	
19984	2/22/12	264	HIBBY FINANCIAL SERVICES CA, IN		C		5,033.00	
19985	2/22/12	2320	RIO GRAND PATHOLOGY SERVICES		C		1,100.00	
19986	2/22/12	365	WINKLER COUNTY AUDITORS		C		53,891.02	
19987	2/24/12	382	ACCOUNTS RECEIVABLE		C		340.00	
19988	2/24/12	367	PATTI FRANKS, TAX ASSESSOR		C		200.00	
19989	2/24/12	702	THE SECURITY BENEFIT GROUP		C		1,165.00	
19990	2/24/12	351	WCCU		C		5,317.00	
19991	2/27/12	530	AFFILIATED FOOD SERVICE		C		692.55	
19992	2/27/12	9	AIRGAS SOUTHWEST INC		C		2,261.99	
19993	2/27/12	13	ALCO STORE #185		C		6.00	
19994	2/27/12	2337	ALLEN MEDICAL SYSTEMS, INC		C		785.26	
19995	2/27/12	2077	AMERICAN SOLUTIONS		C		45.00	
19996	2/27/12	2280	AUREUS RADIOLOGY LLC		C		5,570.50	
19997	2/27/12	38	BAXTER IV SYSTEMS DIV		C		435.59	
19998	2/27/12	1486	BAYTREE LENSING COMPANY, LLC		C		977.36	
19999	2/27/12	41	BEN E KEITH		C		377.36	
20000	2/27/12	46	BLAINE INDUSTRIAL SUPPLY		C		870.01	
20001	2/27/12	1790	BLUE CROSS BLUE SHIELD OF TEXA		C		296.16	
20002	2/27/12	350	BUILDERS SUPPLY SERVICES, INC.		C		1.50	
20003	2/27/12	2293	CANON FINANCIAL SERVICES, INC.		C		813.98	
20004	2/27/12	725	CANON FINANCIAL SERVICES, INC.		C		58.05	
20005	2/27/12	725	CANON FINANCIAL SERVICES, INC.		C		2,012.00	
20006	2/27/12	725	CANON FINANCIAL SERVICES, INC.		C		251.58	
20007	2/27/12	1082	CNC BUSINESS SYSTEMS, LLC		C		78.92	
20008	2/27/12	1677	DIRECTBYTES, LLC		C		599.00	
20009	2/27/12	2110	ENGLEND ENTERPRISES		C		275.00	
20010	2/27/12	278	SHELBY, JULIE		C		4,360.00	
20011	2/27/12	1878	HOSPITAL RECEIVABLES SVC, INC.		C		230.51	
20012	2/27/12	164	IVANS		C		247.00	
20013	2/27/12	1304	KIDD RICKY		C		45.47	
20014	2/27/12	179	LABORATORY SUPPLY CO		C		4,405.24	
20015	2/27/12	185	LIBERTY RUBBER STAMP CO		C		51.20	

WINKLER COUNTY MEMORIAL HOSPIT 0000  
3/05/2012 4:45

A/P Check Register

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AP508R

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
20016	2/27/12	2263	MEDICAL ADVOCACY SVCS		C		470.15	
20017	2/27/12	1942	MEDICAL DEBT MANAGEMENT, INC		C		738.26	
20018	2/27/12	685	MEDIFAX-EDI, LLC		C		154.95	
20019	2/27/12	210	MEDLINE INDUSTRIES INC		C		441.53	
20020	2/27/12	2335	WM SYSTEMS		C		2,000.00	
20021	2/27/12	2235	MORALES RICKY		C		25.00	
20022	2/27/12	214	NAOMI SOLTERO		C		139.68	
20023	2/27/12	1455	NIGHTHAWK RADIOLOGY SERVICES		C		5,390.00	
20024	2/27/12	272	PATTERSON MEDICAL		C		72.72	
20025	2/27/12	1452	PERRY JOHNSON & ASSOCIATES INC		C		258.25	
20026	2/27/12	248	PHYSICIANS RECORD CO		C		116.93	
20027	2/27/12	370	PROFESSIONAL DIETARY		C		1,125.00	
20028	2/27/12	452	QUILL CORPORATION		C		730.63	
20029	2/27/12	264	BIBBY FINANCIAL SERVICES CA, IN		C		10,520.38	
20030	2/27/12	2336	SAFETY VIDEOS NOW		C		172.00	
20031	2/27/12	82	SIEMENS HEALTHCARE DIAGNOSTICS		C		8,766.87	
20032	2/27/12	2316	SPECTRA CORP		C		25.00	
20033	2/27/12	2179	TAVAREZ MARIA		C		14.92	
20034	2/27/12	2339	TEKNO INDUSTRIES, INC		C		110.92	
20035	2/27/12	1839	TOSHIBA AMERICA MEDICAL CREDIT		C		12,747.32	
20036	2/27/12	1337	TRAILBLAZER HEALTH ENTERPRISES		C		88.83	
20037	2/27/12	1335	UNITED BLOOD SERVICES		C		768.00	
20038	2/27/12	1436	US FOODSERVICE INC		C		29.47	
20039	2/27/12	333	US FOODSERVICE INC		C		1,981.19	
20040	2/27/12	365	WINKLER COUNTY AUDITORS		C		64,103.46	
20041	2/27/12	2338	THE WINKLER POST		C		200.00	
20042	2/29/12		Not Used		C			Void/Not Used
20043	2/29/12		Not Used		C			Void/Not Used
20044	2/29/12		Not Used		C			Void/Not Used
20045	2/29/12		Not Used		C			Void/Not Used
20046	2/29/12		Not Used		C			Void/Not Used
20047	2/29/12		Not Used		C			Void/Not Used
20048	2/29/12	42	AMERISOURCEBERGEN DRUG CORP		C		849.81	
20049	2/29/12	526	AT&T		C		2,552.52	
20050	2/29/12	15	CARDINAL HEALTH		C		763.65	
20051	2/29/12	124	FED-EX		C		23.88	
20052	2/29/12	1703	MEDICAL CENTER HOSPITAL		C		1,480.00	
20053	2/29/12	365	WINKLER COUNTY AUDITORS		C		73,786.56	
Totals for cash account...: 0000-1000-0000 CASH ON HAND								
Total # checks:							200	
# voided checks:							15	
# non-voided checks:							185	
Totals for company:							563,283.27	
Total # checks:							200	
# voided checks:							15	
# non-voided checks:							185	

\* \* \* \* \* END OF REPORT \* \* \* \* \*



821 JEFFRE DR		3/05/12	P/R CHECK REGISTER	2/01/2012 THRU 20/29/2012	PAGE 1
KERRITT, TX 79745		16:49:39	COMP: 00000		-PAY420-
CHECK NO.	..DATE..	EMPLOYEE NAME.....	CHECK.AMT		
21674	2/10/12	678 PABEU, DONNA M.	1271.65		
21675	2/10/12	259 ALLEN, MARY GARCIA	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 GARCIA, SALLY	1541.67		
21679	2/10/12	845 KEELY, DARLA J	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	616 DAWSON, KATHLEEN	696.21		
21685	2/10/12	109 MORALES, YANAVY FATIMA	682.64		
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, SHELIA GAY	1177.67		
21689	2/10/12	260 DENNY, HOLLY D.	1531.37		
21690	2/10/12	265 JOHNSON, ELIZABETH A	1937.08		
21691	2/10/12	320 LEATHERS, STEPHANIE RENE	4332.92		
21692	2/10/12	264 FOWERS, SUSAN DIANE	2139.49		
21693	2/10/12	300 ARNOLD, MADARI B.	352.37		
21694	2/10/12	252 BLANCHARD, DONNA SHEA	252.37		
21695	2/10/12	544 HERNANDEZ, GABRIELA	3		
21696	2/10/12	562 HERRERA, SHARLA JAN	1212.05		
21697	2/10/12	600 DE LA TORRE, ELLMORE JUNE	1096.63		
21698	2/10/12	334 HARRIS, BONNIE M.	1084.98		
21699	2/10/12	758 MANGARON, JANETTE JIMAWAN	336.72		
21700	2/10/12	14 SEE, FRANCIS C.	1680.71		
21701	2/10/12	213 WOLF, VIRGINIA ANN	557.50		
21702	2/10/12	23 ARRENDARIZ, NORA OCHOA	1393.43		
21703	2/10/12	21 BRAZZELL, DANIELLE LAMETT	342.75		
21704	2/10/12	763 ESPARZA, JESSICA	1465.55		
21705	2/10/12	303 LEESEHER, HEATHER	1454.72		
21706	2/10/12	661 MANCHA, JOSE M.	661.95		
21707	2/10/12	333 VELASQUEZ, GENIVA HEREDIA	2332.57		
21708	2/10/12	787 NEBOH, STELLA NJEMANZE	674.82		
21709	2/10/12	643 BALLARD, JAMARSHA R.	1320.65		
21710	2/10/12	740 BLAND, DONNA ANGELINE	752.48		
21711	2/10/12	108 BUSTAMANTE, VASMEEN	710.66		
21712	2/10/12	306 COMPTON, FELICIA G.	560.27		
21713	2/10/12	994 DONIAF, JOANNE DENIRCE	329.98		
21714	2/10/12	332 FIGUEROA, JERANA	704.23		
21715	2/10/12	209 GRAVES, SANDRA N.	442.30		
21716	2/10/12	244 HEREDIA, DIANA S.	664.26		
21717	2/10/12	246 HERNANDEZ, DANIE NADINE	584.26		
21718	2/10/12	205 LONG, SAKI LYNN	426.51		
21719	2/10/12	105 PROCTERED, JANA	584.98		
21720	2/10/12	852 SOLTERO, NAOMI	658.88		
21721	2/10/12	602 COMPTON, PATRICIA S.	1041.06		
21722	2/10/12	589 HASTON, KATHY J.	484.22		
21723	2/10/12	218 MILLER, LACOSTA POOL	576.28		
21724	2/10/12	222 ROBINSON, ALECIA	536.61		
21725	2/10/12	656 ELYNN, ELIDIA G.	756.15		
21726	2/10/12	882 JUAREZ, JOSEFINA I.	410.23		
			576.84		

821 JEFFEE DR		3/05/12	P/R CHECK REGISTER	2/01/2012 THRU 20/29/2012	PAGE 2
KERRITT, TX 79745		16149.139	CONF: 00000		-PAY420-
CHECK NO.	DATE.	EMPLOYEE NAME.....	CHECK AMT		
21727	2/10/12	330 RIOS, CORINA GOMEZ	664.59		
21728	2/10/12	925 QUIROZ, MARTHA JAQUEZ	721.01		
21729	2/10/12	517 ADAMS, MELANIE ALANE	1280.99		
21730	2/10/12	826 PUQUA, DEBAIE D.	735.19		
21731	2/10/12	885 NORMAN, CHARLOTTE K.	788.71		
21732	2/10/12	853 MORALES, RICKY R.	713.96		
21733	2/10/12	106 LUTAN, YSENIYA ARANDA	832.51		
21734	2/10/12	971 LALONDE, SHEILA GALLE	817.94		
21735	2/10/12	301 ARMSTRONG, PEGGY J	1595.67		
21736	2/10/12	19 DUTTON, LINDA	118.39		
21737	2/10/12	620 GONZALEZ, LORENA URIAS	685.27		
21738	2/10/12	888 LARA, LUCERO A.	961.23		
21739	2/10/12	247 MARQUEZ, DESIREE	681.03		
21740	2/10/12	3 TAYLOR, JONI LYNNE	1084.14		
21741	2/10/12	404 BARAJAS, CYNTHIA CRUZ	584.26		
21742	2/10/12	35 CARRASCO, NEREDIA	526.26		
21743	2/10/12	226 SOLTERO, JERANITE SHEAN	3750.34		
21744	2/10/12	154 DARLING, AMANDA	3802.04		
21745	2/10/12	102 MACGILLIVRAY, MICHELLE F.	452.16		
21746	2/10/12	272 BACCHIANI, MARLENE F.	1571.70		
21747	2/10/12	678 FRIED, JENNIFER M	1782.17		
21748	2/10/12	353 CARTER, KERRYL DEAN	1808.23		
21749	2/10/12	995 DIBAN, MELISSA C	1521.23		
21750	2/24/12	153 GARCIA, SALLY	1663.64		
21751	2/24/12	845 KERLY, DARLA J	1736.87		
21752	2/24/12	997 MARTZ, ASHLY LYNN	1744.66		
21753	2/24/12	30 CARRELL, JONNIE D.	557.61		
21754	2/24/12	318 GRAVES, SUE ANN	1254.59		
21755	2/24/12	16 LEWIS, MERRILEE ANN	500.27		
21756	2/24/12	616 DAMSON, KATHLEEN	702.15		
21757	2/24/12	109 MORALES, YARAVY FATIMA	781.01		
21758	2/24/12	328 PEREZ, CHRISTINA J.	439.13		
21759	2/24/12	107 SALINAS, TONI	728.99		
21760	2/24/12	769 ARNOLD, SHEILA GAY	1684.32		
21761	2/24/12	260 DENNY, HOLLY D.	885.13		
21762	2/24/12	265 JOHNSON, ELIZABETH A	1918.89		
21763	2/24/12	264 POWERS, SUSAN DIANE	1788.26		
21764	2/24/12	300 ARNOLD, MALLARY B.	791.65		
21765	2/24/12	952 BLACKBURN, SHARNA SHEA	323.17		
21766	2/24/12	644 BROWN, CHARLOTTE L.	1794.10		
21767	2/24/12	562 HERBER, SHARLA J.	1443.76		
21768	2/24/12	602 DE LA ROSA, JENNIFER JUNE	975.44		
21769	2/24/12	724 HARRIS, BONNIE M	296.85		
21770	2/24/12	758 MANGABON, JANETTE JIMAMAN	1682.67		
21771	2/24/12	14 SEE PRINCS C	557.50		
21772	2/24/12	343 SWANSON, MARILYN LEE	605.93		
21773	2/24/12	213 WOLF, VIRGINIA ANN	1274.30		
21774	2/24/12	23 ARMENDARIZ, NORA OCHOA	326.22		
21775	2/24/12	763 ESPARZA, JESSICA	1400.31		
21776	2/24/12	303 LESHNER, HEATHER	465.55		
21777	2/24/12	661 MANCHA, JOSE M.	2404.22		
21778	2/24/12	322 WIDNER, WILLIAM BRADY	402.83		
21779	2/24/12				

821 JEFFER DR		3/05/12	P/R CHECK REGISTER	2/01/2012 THRU 20/29/2012	PAGE 3
KEMITT, TX 79745		16:49:39	COMP: 00000		-PAY420-
CHECK NO	. DATE..	EMPLOYEE NAME.....	CHECK AMT		
21780	2/24/12	333 VELASQUEZ, GENIVA HEREDIA	668.62		
21781	2/24/12	787 NSEOH, STELLA NUBMANZE	1320.65		
21782	2/24/12	643 BALLARD, JAMARSHA R.	851.14		
21783	2/24/12	740 BLAND, DONNA ANGELINE	753.38		
21784	2/24/12	108 BUSTAMANTE, YASMEN	678.32		
21785	2/24/12	306 COMPTON, FELICIA G.	566.41		
21786	2/24/12	994 DUNLAP, JOANNE DENIECE	756.09		
21787	2/24/12	332 FIGUEROA, LEANA	299.38		
21788	2/24/12	209 GRAVES, SANDRA N.	638.33		
21789	2/24/12	244 HEREDIA, DIANE S.	613.18		
21790	2/24/12	246 JIMENEZ, ASHLEI MADINE	583.99		
21791	2/24/12	216 LONG, RIKKI LYNN	577.38		
21792	2/24/12	105 PERCUTIELD, JANA	676.77		
21793	2/24/12	852 SOUTERO, NAOMI	113.16		
21794	2/24/12	602 COMPTON, PATRICIA S.	48.28		
21795	2/24/12	589 HASTON, KATHI J.	635.28		
21796	2/24/12	218 MILLER, LACOSTA POOL	871.01		
21797	2/24/12	222 ROBINSON, JACETTA	455.36		
21798	2/24/12	858 RIVERA, ELLIDA G.	604.08		
21799	2/24/12	882 TUREZ, JOSEFINA L.	655.51		
21800	2/24/12	925 QUIROZ, MARTHA JAQUEZ	894.77		
21801	2/24/12	330 RIOS, CORINA GOMEZ	770.21		
21802	2/24/12	517 ADAMS, MELANIE ALANE	1335.66		
21803	2/24/12	826 FLOQUA, DEBBIE D.	729.51		
21804	2/24/12	885 NORMAN, CHARLOTTE K.	763.72		
21805	2/24/12	853 MORALES, RICKY R.	729.51		
21806	2/24/12	106 LUJAN, YSENIA ARANDA	821.44		
21807	2/24/12	971 LALONDE, SHEILA GAILE	868.15		
21808	2/24/12	301 ARMSTRONG, PEGGY J	1635.34		
21809	2/24/12	19 DUTTON, LINDA	1392.90		
21810	2/24/12	620 GONZALEZ, LORENA URTAS	600.40		
21811	2/24/12	888 IARRA, LUCERO A.	951.16		
21812	2/24/12	247 MARQUEZ, DESIREE	122.72		
21813	2/24/12	405 NARANJO, BELINDA	1054.77		
21814	2/24/12	3 TAYLOR, JONI LYNNE	114.04		
21815	2/24/12	404 BARRASCO, CYNTHIA CRUZ	620.01		
21816	2/24/12	335 CARASCO, NERIDA	576.66		
21817	2/24/12	226 SOUTERO, JENNIFER SHEAN	743.09		
21818	2/24/12	154 DARTINO, AMANDA	3843.97		
21819	2/24/12	102 MACPARDANE, MICHELLE	3857.13		
21820	2/24/12	272 BRUCHAMP, CHARLENE F.	479.52		
*** COMPANY TOTALS:					
DIRECT DEPOSIT:		CKS:	NON DIRECT DEPOSIT:	CKS:	
			TOTAL AMT:	151,563.86	CKS: 147
				151,563.86	CHECKS: 147



Internet Banking - Image Display

[Print Image](#) [Close Window](#) [View Back](#)

<b>ADVICE OF CHARGE</b>		<b>WEST TEXAS STATE BANK</b>	ACCOUNT NUMBER	* 1550497
DATE	WE DEBIT YOUR ACCOUNT AS FOLLOWS			AMOUNT
2-8-12	Error in addition deposit was 3964.78 s/b			
APPROVED BY	3,964.53. Ch # 7623 ran as 53.25 legal line			.25
<i>[Signature]</i>	read 53.00 2-7-12			
				↓ TOTAL AMOUNT ↓
Winkler County Memorial Hospital				
Drawer #				\$ .25
Kermit, TX 79745				TRAN CODE
⑆5589⑉0000⑆				89



Internet Banking - Image Display

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ADVICE OF CHARGE

WEST TEXAS STATE BANK

ACCOUNT NUMBER  
\* 1550497

DATE  
2/1/12  
APPROVED BY  
RG

WE DEBIT YOUR ACCOUNT AS FOLLOWS	AMOUNT
Teller #27 ran cash out ticket as \$677.39 slbe \$677.36. 1-30-12	.03

Winkler County Memorial  
PO Drawer 0  
Kermit, TX 79745

↓ TOTAL AMOUNT ↓  
\$ .03

TRAN CODE  
89

⑆5589⑆0000⑆

<https://olb.wtstatebk.com/olbb/showimage.asp?acct=1550497&chck=0&date=02/01/2012&...> 3/5/2012

FEBRUARY BANK TRANSATIONS

DATE	CHECK NUMBERS	DENTAL	MEDICAL	DEPOSITS	BALANCE
2/1/2012	6739-6759		\$ 43,262.63		\$ 123,091.71
2/3/2012				\$ 5,260.42	\$ 128,352.13
2/9/2012	REFUND		\$ (750.00)		\$ 129,102.13
2/15/2012	REFUND		\$ (15.54)		\$ 129,117.67
2/15/2012	REFUND		\$ (1,715.80)	\$ 112,618.54	\$ 243,452.01
2/8/2012	6760-6788	\$ 432.00	\$ 35,611.66		\$ 207,408.35
2/15/2012	6789-6805	\$ 1,395.80	\$ 9,316.69		\$ 196,695.86
2/22/2012	6806-6824		\$ 8,455.65		\$ 188,240.21
2/29/2012	6825-6849	\$ 258.00	\$ 43,509.32		\$ 144,472.89
		\$ 2,085.80	\$ 137,674.61	\$ 117,878.96	

**FEBRUARY BANK TRANSACTION**

2/1/2012 43230-43231	\$	5.00	\$	89,309.27	\$	413.54	\$611,620.81
2/8/2012 43243-43244	\$	595,065.01	\$	306,190.13	\$	125.17	\$322,871.10
2/8/2012 43245-43246			\$	70,227.01	\$	106.69	\$393,204.80
2/15/2012 43294-43295			\$	741.30	\$	113.64	\$394,059.74
2/29/2012 43383-43384			\$	1,652.35	\$	364.97	\$396,077.06
2/29/2012 43381-43382			\$	527.53	\$	1,208.86	\$397,813.45
	\$	595,070.01	\$	468,647.59	\$	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.)
4. 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 or 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  
Central Plains Center

\_\_\_\_\_  
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 Wink 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

**EMS**

EQUIPMENT	10-236-080	\$ 1,000.00	
CONTINGENCY	10-230-083		\$ 1,000.00
AMD-CONTINGENCY TO EQUIPMENT FOR HANDHELD RADIO			

**DA**

SALARIES	10-226-012	\$ 6,000.00	
FICA TAX EXPENSE	10-226-055	\$ 459.00	
TCDRS CONTRIBUTION	10-229-057	\$ 712.80	
UNEMPLOYMENT EXPENSE	10-229-053	\$ 3.00	
WORKERS COMP	10-229-052	\$ 78.00	
EMP HEALTH INSURANCE	10-229-058	\$ 7,304.00	
CONTINGENCY	10-230-083		\$ 14,556.80
AMD-CONTINGENCY TO DA RECEPTIONIST			

**HUMAM RESOURCES**

SALARIES	10-238-020	\$ 5,187.00	
FICA TAX EXPENSE	10-226-055	\$ 396.51	
TCDRS CONTRIBUTION	10-229-057	\$ 615.76	
UNEMPLOYMENT EXPENSE	10-229-053	\$ 2.59	
WORKERS COMP	10-229-052	\$ 36.59	
CONTINGENCY	10-230-083		\$ 6,238.45
AMD-CONTINGENCY TO HUMAN RESOURCES SALARIES			

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 Received	Amount
Steve Taliaferro, Co Attorney Fee _____ Hot Check _____		
Bonnie Leck, County Judge _____	4-5-12	\$5.00
Patti Franks, Tax Assessor _____		
Shethelia Reed, County Clerk _____	4-4-12	\$23,576.00
Glenda Mixon, JP Precinct #2 _____	3-29-12	\$380.00
Sherry Terry, District Clerk _____	4-5-12	\$5648.64
DeLynn Trammell, JP Precinct #1 _____	4-2-12	\$10,611.00
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

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

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

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

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COUNTY CLERK