

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 11th day of June, 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.

At this time the Court conducted a public hearing concerning water issues in Winkler County. The Court then took the following action:

A motion was made by Commissioner Carpenter and seconded by Commissioner Neal to pursue investigating avenues on how to proceed in forming Tri-County Water District (Crane, Ward and Winkler Counties); which motion became an order of the Court upon the following vote:

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

No action was taken on agenda item regarding Order Prohibiting Certain Fireworks in Unincorporated Areas of Winkler County, Texas.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Kermit Chamber of Commerce to hold Fourth of July fireworks display at County Park at Kermit; which motion became an order of the Court upon the following vote:

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

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.

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

INVESTMENT REPORT OF JEANNA WILLHELM, WINKLER COUNTY INVESTMENT OFFICER									
RECEIPTS & EXPENDITURES			INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND						
GENERAL FUND - WEST TEXAS STATE			APRIL 1 THRU APRIL 30, 2012						
BEGINNING BALANCE APRIL 1, 2012									
	\$731,844.54								
AMOUNT RECEIVED SINCE LAST REPORT									
VD CKS	\$921,072.05								
MASTERCARD CHARGE									
RETURNED CHECKS	\$								
AMOUNT PAID OUT SINCE LAST REPORT									
WIRE TRANSFERS	\$160,381.08								
JURY CKS	\$0.00								
CSDO PAYROLL TRANSFER	\$274.30								
TRANSFER FICA	\$125,469.70								
ACCOUNTS PAYABLE	\$805,401.34								
PAYROLL	\$206,928.75								
	\$354,461.42								
AMOUNT TO BALANCE									
BALANCE	\$1,652,916.59								
REPORT OF INVESTMENTS									
FEDERAL RESERVE - T-BILL ACCOUNTS									
	RATE	MATURITY DATE	FACE VALUE	PURCHASE PRICE	BEGINNING VALUE	ENDING VALUE	BEGINNING FAIRMARKET VALUE	ENDING QUOTED FAIRMARKET VALUE	CHANGE IN MARKET/BOOK VALUE
26 WEEK T-BILL CUSIP #9127953H2	0.06%	04/05/12		\$149,954.50	\$149,998.50	REINVESTED	\$149,999.95	CUSIP #9127956C1	\$7.50
26 WEEK T-BILL CUSIP #9127956H0	0.0450%	04/12/12		\$149,965.88	\$149,987.94	REINVESTED	\$149,989.80	CUSIP #9127956J5	\$6.62
26 WEEK T-BILL CUSIP #9127956G2	0.06%	07/19/12		\$299,905.00	\$299,944.50	REINVESTED	\$299,952.30	MATURES 9/27/12	\$4.30
26 WEEK T-BILL CUSIP #91279570	0.07%	07/26/12		\$299,931.75	\$299,949.25	REINVESTED	\$299,944.50		\$8.15
26 WEEK T-BILL CUSIP #9127955X5	0.15%	08/02/12		\$299,986.25	\$299,922.50	REINVESTED	\$299,909.70		(\$12.08)
26 WEEK T-BILL CUSIP #9127954B4	0.065%	08/09/12		\$299,948.33	\$299,880.00	REINVESTED	\$299,915.83		\$0.17
26 WEEK T-BILL CUSIP #9127956G1	0.130%	09/06/12		\$149,901.42	\$149,913.88	REINVESTED	\$149,921.55		\$5.07
26 WEEK T-BILL CUSIP #9127956H9	0.145%	09/13/12		\$299,780.08	\$299,799.41	REINVESTED	\$299,835.66		\$22.14
26 WEEK T-BILL CUSIP #9127956C1	0.15%	09/20/12		\$149,886.25	\$149,891.88	REINVESTED	\$149,910.63		\$8.52
26 WEEK T-BILL CUSIP #9127956J5	0.150%	09/27/12		\$149,886.25	\$149,887.72	NEW	\$149,899.95		\$5.52
26 WEEK T-BILL CUSIP #9127953G4	0.142%	10/04/12		\$149,893.83	NEW	NEW	NEW		\$81.54
26 WEEK T-BILL CUSIP #9127955D9	0.152%	10/11/12		\$149,886.25	NEW	NEW	NEW		\$89.80
BALANCE-RESERVE			\$2,250,000.00	\$2,548,691.87	\$2,249,178.08	\$2,249,147.77	\$2,249,252.85		\$223.13
TEXPOOL									
GENERAL FUND	0.1100%				\$9,515,222.36	\$9,516,090.71	\$9,515,222.36		\$868.35
HOSPITAL	0.1100%				\$0.00	\$0.00	\$0.00		\$0.00
BALANCE-TEXPOOL					\$9,515,222.36	\$9,516,090.71	\$9,515,222.36		\$868.35
TEXPOOL'S PORTFOLIO ASSET SUMMARY					\$ 17,100,536,508.68	\$ 16,446,469,167.99	\$ 17,101,618,281.97		\$1,108,309.08

CERTIFICATES OF DEPOSIT									
SOUTHWEST BANK-WINK	0.30%	2/7/2013	\$99,999.00						
COMMERCIAL STATE OF ANDREWS	0.80%	1/16/2013	\$100,000.00	\$99,999.00	\$100,542.99	\$100,560.99	\$561.99	\$22.06	\$30.99
PECOS STATE BANK	1.05%	7/12/2012	\$250,000.00	\$250,000.00	\$249,485.00	\$249,530.00	(\$47.00)	\$215.75	\$208.56
SECURITY STATE BANK OF MONAHANS	0.47%	3/20/2013	\$150,000.00	\$150,000.00	\$150,091.00	\$150,118.00	\$118.00	\$57.95	\$60.82
WEST TEXAS STATE BANK OF KERMIT	0.725%	3/24/2013	\$2,000,000.00	\$2,000,000.00	\$2,002,380.00	\$2,002,740.00	\$2,740.00	\$1,191.78	\$1,419.18
COMMERCIAL STATE OF ANDREWS	0.60%	9/6/2012	\$150,000.00	\$150,000.00	\$149,925.50	\$149,943.00	(\$57.00)	\$73.97	\$83.42
TRANSPECOS BANKS OF PECOS	0.35%	3/29/2013	\$150,000.00	\$150,000.00	\$150,741.00	\$150,768.00	\$768.00	\$44.59	\$44.59
WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$150,000.00	\$150,000.00	\$150,591.00	\$150,618.00	\$618.00	\$55.33	\$59.14
WEST TEXAS STATE BANK OF KERMIT	0.75%	6/27/2012	\$1,000,000.00	\$1,000,000.00	\$1,000,940.00	\$1,001,120.00	\$412.00	\$36.89	\$39.43
WEST TEXAS STATE BANK OF KERMIT	0.65%	7/13/2012	\$1,000,000.00	\$1,000,000.00	\$1,001,940.00	\$1,002,120.00	\$2,120.00	\$534.25	\$516.44
BALANCE C/D'S				\$5,249,999.00	\$5,249,999.00	\$5,256,553.98	\$8,554.98	\$2,949.42	\$3,223.66
CASH IN BANK KERMIT STATE BANK	0.000%			\$1,039,631.20	\$913,675.04	\$913,675.04	\$0.00	\$0.00	\$0.00
TOTAL CASH IN BANK				\$1,039,631.20	\$913,675.04	\$913,675.04	\$0.00	\$0.00	\$0.00
April 30, 2012									
TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE INVESTMENTS				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING	PLEDGED SECURITIES - WEST TEXAS STATE BANK		4/30/2012
				\$17,929,664.75	\$-	\$412,413.87			
							ORIGINAL FACE	PAR VALUE	BOOK VALUE
							CUSIP #31403YD86	\$506,155.28	\$561,587.31
							CUSIP #3138EHP7	\$1,800,000.00	\$1,751,004.56
							CUSIP #31402DML1	\$7,000,000.00	\$1,565,464.42
							CUSIP #312927714	\$3,000,000.00	\$1,469,151.54
							CUSIP #31410LEA6	\$5,000,000.00	\$1,337,187.66
							CUSIP #3138EHP7	\$4,222,444.95	\$4,422,444.95
								\$3,689,669.47	\$4,087,391.49
								\$4,200,000.00	\$4,120,143.20
								\$22,500,000.00	\$24,792,913.16
								\$12,955,344.45	\$14,369,020.67
THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within									
and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.									
	Sworn and subscribed before me, this the 11th of June, 2012.				Jeanna Wilhelm Jeanna Wilhelm County Court, Winkler County, Texas				
					Shehelia Reed Clerk,				

WINKLER COUNTY MEMORIAL HOSPITAL
BANK RECONCILIATION WORKSHEET:**APR****BALANCE ENDING PRIOR MONTH:** \$307,786.66

ADD DEPOSITS:	\$887,271.18
INSUFFICIENT FUNDS	\$0.00
M/C CHARGES	(\$308.86)
AMERICAN EXPRESS CHARGES	(\$7.95)
4/12/12 CLEARED FOR LESS	(\$5.00)

TOTAL DEPOSITS AND VOIDED CHECKS \$1,194,736.03**LESS DISBURSEMENTS:**

ACCOUNTS PAYABLE:	\$496,818.14
PAYROLL:	\$138,804.27

TOTAL DISBURSEMENTS \$635,622.41**AMOUNT TO BALANCE:** \$559,113.62**BALANCE PER BANK STATEMENT:** \$573,982.83**LESS OUTSTANDING CHECKS**

ACCOUNTS PAYABLE	\$10,755.65
PAYROLL	\$4,113.06
CK 21337 CLEARED FOR LESS	\$0.50

TOTAL OUTSTANDING CHECKS \$14,869.21**AMOUNT TO BALANCE:** \$559,113.62

APRIL BANK TRANSACTION											
DATE	RHC RECEIPT DEPOSIT	ER RECEIPT NUMBER	CHECK NUMBER	PAYROLL	ACCOUNTS PAYABLE	MASTERCARD EXPENSE	COUNTY SUPPORT	WIRE TRANSFERS	DEPOSITS	BALANCE	
4/5/2012			21966-22035	\$ 69,079.45						\$ 238,707.21	
4/2/2012	40360-40366	69181-69192						\$ 5,336.70	\$ 4,798.87	\$ 243,506.08	
4/2/2012								\$ 3,879.53	\$ 248,842.78	\$ 248,842.78	
4/2/2012								\$ 634.96	\$ 252,772.31	\$ 252,772.31	
4/2/2012								\$ 401.50	\$ 253,357.27	\$ 253,357.27	
4/2/2012								\$ 367.56	\$ 253,758.77	\$ 253,758.77	
4/2/2012								\$ 164.36	\$ 254,126.33	\$ 254,126.33	
4/2/2012								\$ 150.00	\$ 254,290.69	\$ 254,290.69	
4/2/2012								\$ 24.16	\$ 254,440.69	\$ 254,440.69	
4/3/2012	40367-40373	69193-69205						\$ 7,156.44	\$ 254,464.85	\$ 254,464.85	
4/3/2012								\$ 261,621.29	\$ 261,621.29	\$ 261,621.29	
4/3/2012								\$ 38.41	\$ 261,659.70	\$ 261,659.70	
4/3/2012								\$ 70,799.77	\$ 332,459.47	\$ 332,459.47	
4/3/2012								\$ 2,972.67	\$ 335,432.14	\$ 335,432.14	
4/3/2012								\$ 1,913.20	\$ 337,345.34	\$ 337,345.34	
4/3/2012								\$ 149.06	\$ 337,494.40	\$ 337,494.40	
4/3/2012								\$ 57.12	\$ 337,551.52	\$ 337,551.52	
4/3/2012								\$ 50.00	\$ 337,601.52	\$ 337,601.52	
4/3/2012								\$ 12.00	\$ 337,613.52	\$ 337,613.52	
4/4/2012	40374-40385	69206-69210						\$ 1,998.17	\$ 339,611.69	\$ 339,611.69	
4/4/2012								\$ 3,757.81	\$ 343,369.50	\$ 343,369.50	
4/4/2012								\$ 3,686.75	\$ 347,056.25	\$ 347,056.25	
4/4/2012								\$ 1,839.30	\$ 348,895.55	\$ 348,895.55	
4/4/2012								\$ 898.85	\$ 349,794.40	\$ 349,794.40	
4/4/2012								\$ 720.53	\$ 350,514.93	\$ 350,514.93	
4/4/2012								\$ 133.84	\$ 327,438.46	\$ 327,438.46	
4/4/2012			20303-20311		\$ 23,210.31			\$ 54.53	\$ 327,492.99	\$ 327,492.99	
4/5/2012	40386-40390	69211-69218						\$ 22,314.55	\$ 7,068.25	\$ 334,561.24	
4/5/2012								\$ 356,875.79	\$ 356,875.79	\$ 356,875.79	
4/5/2012								\$ 15,151.91	\$ 372,027.70	\$ 372,027.70	
4/5/2012								\$ 2,052.45	\$ 374,080.15	\$ 374,080.15	
4/5/2012								\$ 1,210.90	\$ 375,291.05	\$ 375,291.05	
4/5/2012								\$ 1,110.89	\$ 376,401.94	\$ 376,401.94	
4/5/2012								\$ 281.34	\$ 376,683.28	\$ 376,683.28	
4/5/2012								\$ 221.61	\$ 376,904.89	\$ 376,904.89	
4/5/2012								\$ 39.48	\$ 376,944.37	\$ 376,944.37	
4/5/2012								\$ 36.20	\$ 362,672.61	\$ 362,672.61	
4/6/2012			20312-20322	\$	14,307.96			\$ 11,096.87		\$ 373,769.48	

[illegible]

821 JEFFREY DR
KERMITT, TX 79745
4/30/12
17:34:09
P/R CHECK REGISTER
COMP: 00000
4/01/2012 THRU 4/30/2012
PAGE 3
-PAYA20-

CHECK NO	.. DATE ..	EMPLOYEE NAME	CHECK AMT
22142	4/20/12	244 HEREDIA, DIANE S.	265.56
22143	4/20/12	215 HERNANDEZ, ANTONIA	142.23
22144	4/20/12	216 LONG, RIKKI LYNN	649.92
22145	4/20/12	105 PERCIFEUD, JANA	676.16
22146	4/20/12	852 SOTERO, NAOMI J	1174.17
22147	4/20/12	589 HASTON, KATHI J	572.07
22148	4/20/12	207 LOTT, JENNIFER LYNN	538.14
22149	4/20/12	216 WILDER, LAMAR FOL	521.63
22150	4/20/12	222 HEDGECOCK, ALECIA	714.51
22151	4/20/12	628 HEDGECOCK, ALECIA	595.36
22152	4/20/12	882 JUAREZ, ELIDIA G	604.08
22153	4/20/12	316 RIOS, CORINA GOMEZ	660.65
22154	4/20/12	925 QUIROZ, MARTHA JACQUEZ	901.79
22155	4/20/12	517 ADAMS, MELANIE ALANE	1335.66
22156	4/20/12	826 FIGUOA, DEBBIE D.	770.21
22157	4/20/12	853 NORMAN, CHARLOTTE K.	763.71
22158	4/20/12	885 MORALES, RICKY R.	729.51
22159	4/20/12	106 LUVAN, YSENIA ARANDA	726.14
22160	4/20/12	971 LALONDE, SHEILA GAILE	539.28
22161	4/20/12	770 RUSHING, MICHELLE	446.74
22162	4/20/12	301 ARMSTRONG, PEGGY J	1674.15
22163	4/20/12	620 GONZALEZ, LORENA URIAS	500.83
22164	4/20/12	888 LARA, LUCERO A.	945.44
22165	4/20/12	405 NARANJO, BELINDA	946.60
22166	4/20/12	3 TAYLOR, JONI LYNNE	1114.04
22167	4/20/12	404 BAEJALAS, CYNTHIA CRUZ	601.02
22168	4/20/12	35 CARRASCO, NERIEIDA	356.26
22169	4/20/12	226 SOLTERO, JENNIFER SHEAN	723.13
22170	4/20/12	154 DARLING, AMANDA	3812.97
22171	4/20/12	102 MCGRAWLAND, MICHELLE	3857.13
22172	4/20/12	272 BEAUCHAMP, CHARLENE F.	50.11

*** COMPANY TOTALS:
DIRECT DEPOSIT: CKS: 137
TOTAL AMT: 138,804.27
CHECKS: 137

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
20303	4/04/12	1082	ARMSTRONG PEGGY		C		25.00	
20304	4/04/12	15	CARDINAL HEALTH		C		14.56	
20305	4/04/12	2197	CONCORD MEDICAL GROUP		C		12,000.00	
20306	4/04/12	2368	MIDLAND MEMORIAL HOSPITAL		C		4,740.00	
20307	4/04/12	494	NORMAN, CHARLOTTE		C		25.00	
20308	4/04/12	1593	SOLTERO JENNIFER		C		50.00	
20309	4/04/12	2369	WILLIAM ALEXANDER		C		517.83	
20310	4/04/12	365	WINKLER COUNTY AUDITORS		C		5,680.93	
20311	4/04/12	42	AMERISOURCEBERGEN DRUG CORP		C		2,312.12	
20312	4/05/12	378	AMERICAN FAMILY LIFE ASSURANCE		C		849.65	
20313	4/05/12	2331	AFILAC		C		7.50	
20314	4/05/12	2365	AMPHUS, JESSICA		C		193.05	
20315	4/05/12	364	PORT DEARBORN LIFE INSURANCE		C		7.50	Void
20316	4/05/12	2371	HEREDIA, DIANE		C		12.00	
20317	4/05/12	367	NATIONAL FAMILY CARE LIFE INS		C		200.00	
20318	4/05/12	367	BATTI FRANKS, TAX ASSESSOR		C		1,085.00	
20319	4/05/12	702	THE SECURITY BENEFIT GROUP		C		4,189.50	
20320	4/05/12	351	WCCU		C		3,580.00	
20321	4/05/12	278	SHELLEY, JULIE		C		2,064.69	
20322	4/05/12	2228	DOCTOR STANLEY T SELBY PA		C		193.05	Void
20328	4/05/12	381	PORT DEARBORN LIFE INSURANCE		C		195.03	
20329	4/05/12	381	PORT DEARBORN LIFE INSURANCE		C		300.00	
20323	4/09/12	990	ABCO FIRE PROTECTION, INC.		C		360.00	
20324	4/09/12	1924	ABSOLUTE FIRE PROTECTION, INC		C		952.02	
20325	4/09/12	530	AFFILIATED FOOD SERVICE		C		692.02	
20326	4/09/12	9	AIRGAS SOUTHWEST INC		C		83.17	
20327	4/09/12	11	ALADDIN TEMP-RITE		C		32.97	
20328	4/09/12	13	ALCO STORE #185		C		1,132.03	
20329	4/09/12	2230	AMANDA DARLING		C		244.03	
20330	4/09/12	2077	AMERICAN SOLUTIONS		C		2,570.80	
20331	4/09/12	526	AT&T		C		48.65	
20332	4/09/12	1837	AT&T		C		4,680.00	
20333	4/09/12	2280	AUREUS RADIOLOGY LLC		C		511.29	
20334	4/09/12	38	BAXTER TV SYSTEMS DIV		C		1,342.60	
20335	4/09/12	41	BERNARD INDUSTRIES		C		127.03	
20336	4/09/12	46	BERNARD INDUSTRIAL SUPPLY		C		8.38	
20337	4/09/12	350	BULLERS SUPPLY		C		4,801.90	
20338	4/09/12	15	CARDINAL HEALTH		C		25.00	
20339	4/09/12	1836	CARTER KERI		C		166.80	
20340	4/09/12	601	CONMED CORPORATION		C		151.76	
20341	4/09/12	2375	D.R.S. BUSINESS SYSTEMS, INC.		C		370.00	
20342	4/09/12	126	FIREHAWK SAFETY SYSTEMS, INC.		C		360.91	
20343	4/09/12	318	FIRST CHOICE POWER		C		4,202.24	
20344	4/09/12	1549	FLEETWOOD FINANCIAL		C		115.98	
20345	4/09/12	2372	FRAMING ACHIEVEMENT, INC.		C		2,826.47	
20346	4/09/12	1631	GE CAPITAL		C		897.46	
20347	4/09/12	1075	GRAINGER		C		132.23	
20348	4/09/12	152	HD SUPPLY FACILITIES		C		1,633.84	
20349	4/09/12	156	HUBERT COMPANY		C		422.37	
20350	4/09/12	179	LABORATORY SUPPLY CO		C		854.81	
20351	4/09/12	1785	MARKETLAB INC		C		25.76	
20352	4/09/12	2371	MERIDIAN BIOSCIENCE		C		98.00	
20353	4/09/12	221	MORRHAN'S NEWS		C			
20354	4/09/12	2036	MONTHLY PRESCRIBING REFERENCE		C			

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
20355	4/09/12	222	MOORE MEDICAL, LLC		C		410.45	
20356	4/09/12	75	PATTERSON OFFICE SUPPLIES		C		36.14	
20357	4/09/12	2181	PREFERRED MANAGEMENT CORP.		C		409.40	
20358	4/09/12	2090	QUEST DIAGNOSTICS		C		20.00	
20359	4/09/12	452	QUILL CORPORATION		C		351.48	
20360	4/09/12	264	BIBBY FINANCIAL SERVICES CA,IN		C		6,893.75	
20361	4/09/12	33	SANOPI PASTERUR		C		1,506.40	
20362	4/09/12	2255	SARAH A MANKIN, D.O.		C		33,333.33	
20363	4/09/12	2228	DOCTOR STANLY T SELBY PA		C		742.00	
20364	4/09/12	1550	SIEMENS FINANCIAL SERVICES		C		25.00	
20365	4/09/12	1593	SOLITERO JENNIFER		C		1,132.86	
20366	4/09/12	296	STERILCYCLE INC		C		1,106.44	
20367	4/09/12	2347	STERLING COMPUTER PRODUCTS		C		27.07	
20368	4/09/12	2373	STORAGE SYSTEMS UNLIMITED		C		344.10	
20369	4/09/12	69	SODENELINK		C		534.88	
20370	4/09/12	412	TEXAS ASSOCIATION OF COUNTIES		C		556.64	
20371	4/09/12	2374	TEXAS HEALTHCARE TRUSTES		C		792.00	
20372	4/09/12	2369	TEXAS PBN, LLC		C		182.00	
20373	4/09/12	2376	TRUOREN #5411		C		1,416.41	
20374	4/09/12	330	US FOODSERVICE INC		C		153.94	
20375	4/09/12	2261	VERATHON, INC.		C		218.21	
20376	4/09/12	355	VERIZON BUSINESS		C		650.79	
20377	4/09/12	344	WAGNER SUPPLY COMPANY		C		937.64	
20380	4/11/12	42	AMERISOURCEBERGEN DRUG CORP		C		1,117.50	
20381	4/11/12	68	CITY OF KERMIT		C		59.00	
20382	4/11/12	2379	UNITED DRUG SUPPLY INC		C		555.65	
20383	4/15/12	42	AMERISOURCEBERGEN DRUG CORP		C		294.96	
20384	4/15/12	38	BAKTER IV SYSTEMS DIV		C		806.82	
20385	4/15/12	1752	DIVERSIFIED BIOLOGICALS, LLC.		C		322.85	
20386	4/15/12	348	WEST TEXAS GAS INC		C		352.00	
20463	4/20/12	382	ACCOUNTS RECEIVABLE		C		1,085.00	
20464	4/20/12	367	PATTI FRANKS, TAX ASSESSOR		C		4,067.00	
20465	4/20/12	702	THE SECURITY BENEFIT GROUP		C		1,581.85	
20466	4/20/12	365	WINKLER COUNTY AUDITORS		C		973.13	
20467	4/20/12	2229	MICHELLE MACFARLANE		C		309.60	
20387	4/23/12	530	AFFILIATED FOOD SERVICE		C		1,669.79	
20388	4/23/12	1930	AIR FILTRATED TECHNOLOGIES & SVC		C		20.00	
20389	4/23/12	1872	ALBER TOXICOLOGY INC		C		289.13	
20390	4/23/12	1872	ALBER TOXICOLOGY SERVICES, INC		C		2,226.50	
20391	4/23/12	442	AMERISOURCEBERGEN DRUG CORP		C		25.00	
20392	4/23/12	203	ANTHELIO HEALTHCARE SOLUTIONS		C		7,259.75	
20393	4/23/12	1082	ARMSTRONG PEGGY		C		156.95	
20394	4/23/12	2280	AUREUS RADIOLOGY LLC		C		967.36	
20395	4/23/12	137	GOLDEN LIGHT EQUIPMENT CO		C		1,291.39	
20396	4/23/12	1466	BAYTREE LEASING COMPANY, LLC		C		720.44	
20397	4/23/12	41	BEN E KEITH		C		105.72	
20398	4/23/12	2254	BKD CPAs & ADVISORS		C		13.97	
20399	4/23/12	51	BRIGGS CORPORATION		C		813.98	
20400	4/23/12	350	BUILDERS SUPPLY		C		2,042.00	
20401	4/23/12	2293	CANON FINANCIAL SERVICES, INC.		C		1,100.00	
20402	4/23/12	15	CARDINAL HEALTH		C		251.58	
20403	4/23/12	12	CAREPUSION		C			
20404	4/23/12	2270	CLARK, JOHN		C			
20405	4/23/12	72	CMC BUSINESS SYSTEMS, INC.		C			
20406	4/23/12							

WINKLER COUNTY MEMORIAL HOSPIT 0000
4/30/2012 5:32

A/P Check Register

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
20407	4/23/12	2197	CONCORD MEDICAL GROUP		C		62,185.00	
20408	4/23/12	1085	DENNY HOLLY		C		133.42	
20409	4/23/12	1753	DIVERSIFIED BIOLOGICALS, LLC.		C		264.32	
20410	4/23/12	2110	ENGLAND ENTERPRISES		C		275.00	
20411	4/23/12	2226	ETACTICS, INC.		C		1,231.08	
20412	4/23/12	278	SHELBY, JULIE		C		4,180.08	
20413	4/23/12	1075	GRAINER		C		201.52	
20414	4/23/12	155	HD SUPPLY FACILITIES		C		121.09	
20415	4/23/12	1878	HOSPITAL RECEIVABLES SVC, INC.		C		266.63	
20416	4/23/12	164	IVANS CORPORATION OF		C		247.00	
20417	4/23/12	179	LABORATORY SUPPLY CO		C		3,256.13	
20418	4/23/12	188	LOWE'S MARKETPLACE		C		2,459.16	
20419	4/23/12	197	MASTERCARD		C		204.25	
20420	4/23/12	197	MASTERCARD		C		116.97	
20421	4/23/12	2263	MEDICAL ADVOCACY SVCS		C		306.20	
20422	4/23/12	1703	MEDICAL CENTER HOSPITAL		C		820.45	
20423	4/23/12	1942	MEDICAL DEBT MANAGEMENT, INC		C		1,460.00	
20424	4/23/12	685	MEDIPAX-EDI, LLC		C		993.50	
20425	4/23/12	210	MEDLINE INDUSTRIES INC		C		158.25	
20426	4/23/12	2223	MEDTRON DIRECT, INC		C		224.50	
20427	4/23/12	2234	MERGE HEALTHCARE		C		1,260.00	
20428	4/23/12	2335	MN SYSTEMS		C		1,724.10	
20429	4/23/12	214	NAOMI SOLTERO		C		1,500.00	
20430	4/23/12	2387	NEWEGG.COM		C		102.65	
20431	4/23/12	1455	NIGHTHAWK RADIOLOGY SERVICES	SUPPLIES	C		145.98	
20432	4/23/12	236	OFFICE DEPOT		C		5,280.00	
20433	4/23/12	1452	PERRY JOHNSON & ASSOCIATES INC		C		462.27	
20434	4/23/12	2203	PREFERRED HOSPITAL LEASING		C		252.02	
20435	4/23/12	370	PROFESSIONAL DIETARY		C		25,752.00	
20436	4/23/12	2345	PHYSICIAN SALES & SERVICE		C		800.00	
20437	4/23/12	452	QUILL CORPORATION		C		800.83	
20438	4/23/12	266	BIBBY FINANCIAL SERVICES CA,IN		C		1,609.14	
20439	4/23/12	2320	BIO GRAND BIOLOGI SERVICES		C		6,124.60	
20440	4/23/12	2330	BIO GRAND BIOLOGI SERVICES		C		1,100.00	
20441	4/23/12	2316	SPECTRA CORP		C		172.00	
20442	4/23/12	2380	SPRINGER PUBLISHING CO		C		29,236.14	
20443	4/23/12	2059	T-SYSTEM, INC.		C		25.00	
20444	4/23/12	1063	TAMUSHSC-RURAL & COMMUNITY		C		93.00	
20445	4/23/12	804	THE JAL RECORD		C		1,056.00	
20446	4/23/12	2328	THOMAS NG TECHNOLOGIES, INC	SUPPLIES	C		1,925.00	
20447	4/23/12	1839	TOSHIBA AMERICA MEDICAL CREDIT		C		138.00	
20448	4/23/12	325	TRI-AMM HEALTH SERVICES		C		2,014.00	
20449	4/23/12	2386	RR DONNELLEY		C		12,747.30	
20450	4/23/12	344	WAGNER SUPPLY COMPANY		C		65.05	
20451	4/23/12	353	WINKLER COUNTY NEWS		C		105.58	
20452	4/23/12	353	WINKLER COUNTY NEWS		C		666.28	
20453	4/23/12	188	LOWE'S MARKETPLACE	SUPPLIES	C		268.00	
20454	4/23/12	2338	THE WINKLER POST		C		280.00	
20457	4/23/12	2386	RR DONNELLEY		C		116.97	
20458	4/23/12	344	WAGNER SUPPLY COMPANY		C		105.58	
20459	4/23/12	353	WINKLER COUNTY NEWS		C		666.28	
20460	4/23/12	2338	THE WINKLER POST		C		228.00	
20461	4/23/12	188	LOWE'S MARKETPLACE	SUPPLIES	C		200.00	
20462	4/23/12				C		113.74	

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WINKLER COUNTY MEMORIAL HOSPIT 0000				A/P Check Register		Page 4	
4/30/2012 5:32						AP508R	
Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C Discount Amt.	Check Amount	Status
20463	4/23/12	567	SOLTERO, NAOMI	C		25.00	Void/Not Used /
20468	4/24/12		Not Used	C		1,100.00	
20469	4/24/12	2270	CLARK, JOHN	C		2,023.34	
20470	4/25/12	42	AMERISOURCEBERGEN DRUG CORP	C		418.15	
20471	4/25/12	2229	MICHELLE MACFARLANE	C		649.25	
20472	4/25/12	2347	STERLING COMPUTER PRODUCTS	C		161,149.97	
20473	4/25/12	365	WINKLER COUNTY AUDITORS				
Totals for cash account.: 0000-1000-0000 CASH ON HAND						499,738.04	
Total # checks:						169	
# voided checks:						9	
# non-voided checks:						160	
Totals for company:						499,738.04	
Total # checks:						169	
# voided checks:						9	
# non-voided checks:						160	

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

Check #	Check Date	Vendor #	Vendor Name	M/C	Discount Amt.	Check Amount	Remit To
11615	12/28/2007	1590	AMERICAN INSURANCE COMPANY OF	C	.00	25.60	
13078	8/11/2008	1329	ARMSTRONG DONALD	C	.00	36.70	
16979	6/25/2010	2125	ARMSTRONG EDMUNDO	C	.00	78.45	
16979	12/28/2010	2081	CURRY VERN	C	.00	27.10	
18396	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	
19561	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	
19953	2/13/2012	2255	MANKIN, SARA A D.O.	C	.00	1,500.00	
20198	3/23/2012	2365	ARMENDARIZ, NORA	C	.00	7.50	
20223	3/26/2012	2350	CHAVEZ, JOHANNA	C	.00	272.20	
20314	4/05/2012	2365	ARMENDARIZ, NORA	C	.00	7.50	
20339	4/09/2012	1836	CARTER KERI	C	.00	25.00	
20389	4/23/2012	1938	AIR FILTRATION PRODUCTS & SVC	C	.00	309.60	
20394	4/23/2012	1082	ARMSTRONG PEGGY	C	.00	25.00	
20405	4/23/2012	2270	CLARK, JOHN	C	.00	1,125.00	
20423	4/23/2012	1703	MEDICAL CENTER HOSPITAL	C	.00	1,460.00	
20429	4/23/2012	2335	KM SYSTEMS	C	.00	1,500.00	
20431	4/23/2012	2387	NEWEG.COM	C	.00	145.98	
20434	4/23/2012	1352	PERKINS, GREGG S. ASSOCIATES INC	C	.00	292.02	
20436	4/23/2012	1370	PERKINS, GREGG S. ASSOCIATES INC	C	.00	600.00	
20440	4/23/2012	2320	RIO GRAND PATHOLOGY SERVICES	C	.00	1,100.00	
20442	4/23/2012	188	LOWE'S MARKETPLACE	C	.00	113.74	
20442	4/23/2012	2270	CLARK, JOHN	C	.00	1,100.00	
20472	4/25/2012	2347	STERLING COMPUTER PRODUCTS	C	.00	649.25	

Totals for Cash Account...: # Checks: 1000-0000 CASH ON HAND .00

Totals for Company...: # Checks: 27 10,755.65

Grand Totals.....: # Checks: 27 10,755.65

821 JEPPE DR		P/R OUTSTANDING CHECK REGISTER		PAGE 1	
5/01/12 12:41 PM		ALL OUTSTANDING CHECKS SELECTED		-PAY160- ALL COMPANIES SELECTED	
CHECK NO.	CHECK DATE	CHECK AMOUNT	EMPLOYEE#	EMPLOYEE NAME	
20355	6/17/2011	195.40	300	ARNOLD, MALLARY BETH	
21816	2/23/2012	576.60	35	CARRASCO, NEREIDA	
21961	4/05/2012	560.04	35	CARRASCO, NEREIDA	
21981	4/05/2012	1,592.05	264	POWERS, SUSAN DIANE	
21923	4/20/2012	101.63	952	BLACKBURN, SHANNA SHEA	
2167	4/20/2012	601.02	404	BARAJAS, CYNTHIA CRUZ	
22166	4/20/2012	556.26	35	CARRASCO, NEREIDA	
** END OF REPORT		4,113.06			

WINKLER COUNTY HOSPITAL BOND INTEREST

APRIL BANK TRANSACTION				CURRENT	DELINQUENT	
4/5/2012	43578-43579	\$	5.00	\$	5,257.00	\$ 4,562.23 \$411,915.15
4/12/2012	43615-43616			\$	173.65	\$ 90.43 \$412,179.23
4/20/2012	43653-43654			\$	147.24	\$ 87.40 \$412,413.87
				\$	5,577.89	\$ 4,740.06

WINKLER COUNTY EMPLOYEE BENEFIT FUND

APRIL BANK TRANSATIONS					
DATE	CHECK NUMBERS	DENTAL	MEDICAL	DEPOSITS	BALANCE
4/4/2012	6910-6939	\$ 50.00	\$ 33,806.48		\$ 146,657.86
4/11/2012	6940-6960	\$ 210.00	\$ 76,194.82		\$ 70,253.04
4/18/2012	6961-6989	\$ 491.50	\$ 66,143.75		\$ 3,617.79
4/25/2012	6990-7020	\$ 771.00	\$ 26,365.09		\$ (23,518.30)
4/26/2012				\$ 115,210.17	\$ 91,691.87
		\$ 1,522.50	\$ 202,510.14	\$ 115,210.17	

APRIL BANK TRANSACTIONS								
DATE	DEPOSIT	NUMBER	PAYROLL	ACCOUNTS PAYABLE	JURY	INTEREST DEPOSITS	WIRE TRANSFERS	DEPOSITS
4/2/2012		85684-85739	\$ 96,848.52				\$ (70.00)	\$ 634,926.02
4/2/2012		69781-69784		\$ 3,242.52				\$ 631,683.50
4/4/2012		69873-69875		\$ 429.50				\$ 631,254.00
4/5/2012							\$ (60,756.78)	\$ 570,497.22
4/5/2012		69785-69794		\$ 8,841.81			\$ (305.54)	\$ 561,349.87
4/5/2012								\$ 561,079.87
4/9/2012		69795-69872		\$ 203,692.18				\$ 357,387.69
4/2/2012								\$ 357,387.69
4/2/2012								\$ 357,387.69
4/2/2012		43580						\$ 360,871.69
4/3/2012								\$ 360,871.69
4/3/2012		43582						\$ 361,268.97
4/3/2012		43581						\$ 364,020.97
4/5/2012		43584						\$ 364,127.14
4/5/2012		43583						\$ 364,327.14
4/5/2012		43563-43577					\$ (159,700.00)	\$ 39,659.27
4/10/2012		69876-69881		\$ 4,784.55				\$ 244,286.41
4/11/2012		69882-69885		\$ 1,727.91				\$ 239,501.86
4/11/2012								\$ 237,773.95
4/9/2012		43599						\$ 237,773.95
4/9/2012		43598						\$ 240,227.85
4/10/2012		69379-vd		\$ (300.00)				\$ 95,833.00
4/10/2012		43612						\$ 336,360.85
4/10/2012		43611						\$ 875.16
4/10/2012		43610						\$ 1,603.80
4/12/2012		69886-69888		\$ 403.44				\$ 338,839.81
4/11/2012		43613						\$ 119.17
4/11/2012		43614						\$ 338,958.98
4/12/2012								\$ 338,555.54
4/13/2012		43585-43630						\$ 7,822.50
4/13/2012		43631-43632						\$ 99.00
4/13/2012		43633						\$ 113.75
4/13/2012		43637						\$ 171,893.24
4/13/2012		43636						\$ 100,600.00
4/13/2012		43635						\$ 46,056.12
4/13/2012		43634						\$ 76,015.26
4/16/2012		69889-69893		\$ 5,161.36				\$ 70,560.76
4/16/2012								\$ 399.49
4/20/2012		69894-69903		\$ 8,277.36				\$ 552.05
4/19/2012		69904-69906		\$ 725.00				\$ 807,506.35
4/23/2012		69907-70024		\$ 459,137.27				\$ 807,506.35
4/20/2012		70025		\$ 4,067.00				\$ 799,228.99
4/18/2012		43638						\$ 798,503.99
4/20/2012								\$ 339,366.72
4/20/2012		43657						\$ 335,299.72
4/20/2012								\$ 56,107.40
4/20/2012		85740-85795	\$ 110,080.23					\$ 30,148.53
4/18/2012								\$ 887.76
4/23/2012		43673						\$ (64,712.92)
4/24/2012								\$ (305.54)
4/26/2012		43675						\$ 247,344.72
4/26/2012		43674						\$ 247,344.72
4/26/2012		43658-43672						\$ 1,231.55
4/24/2012		70026		\$ 300.00				\$ 248,576.27
4/24/2012		70027		\$ 94,067.94				\$ 248,301.97
4/27/2012		70028-70038		\$ 6,023.90				\$ 248,301.97
4/30/2012		70039-70042		\$ 4,819.60				\$ 248,938.96
4/27/2012								\$ 5,832.00
4/27/2012		43676						\$ 29,385.22
4/30/2012								\$ 284,156.18
4/30/2012		43677-43683						\$ 283,856.18
4/30/2012		43684						\$ 189,788.24
			\$ 206,928.75	\$ 805,401.34	\$ -	\$ -	\$ (286,125.08)	\$ 183,764.34
								\$ 178,944.74
								\$ (350.00)
								\$ 197.11
								\$ 5,574.00
								\$ 380.10
								\$ 8,565.50
								\$ 161,149.97
								\$ 921,072.05

Winkler County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM
CHECK REGISTER

05:55:32pm 30 Apr 2012
PAGE 1

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
85684-PR	04/05/12	04/05/12	PURCELL, JULIE S.	1,071.44	N	
85685-PR	04/05/12	04/05/12	TREADWELL, RENEE SUZANNE	880.43		
85686-PR	04/05/12	04/05/12	LARA, RAUL M.	937.41		
85687-PR	04/05/12	04/05/12	VELASQUEZ, PEDRO CARRASCO	874.67		
85688-PR	04/05/12	04/05/12	WOLFE, PATRICIA L.	267.16		
85689-PR	04/05/12	04/05/12	OXEDINE, KAYSTIE JAYE	236.01	N	
85690-PR	04/05/12	04/05/12	WOLF, KELSEY JENAE	349.89	N	
85691-PR	04/05/12	04/05/12	COOPER, CHARLES E.	297.35		
85692-PR	04/05/12	04/05/12	ROBERTS, WALTER MARIE JR.	853.94	N	
85693-PR	04/05/12	04/05/12	WHITE, JULIE MARTINA	170.23		
85694-PR	04/05/12	04/05/12	BUSTAMANTE, REYES PALLANES JR.	794.08		
85695-PR	04/05/12	04/05/12	O'CONNOR, STEPHEN M.	819.54		
85696-PR	04/05/12	04/05/12	WOLF, GERRY L.	837.97	N	
85697-PR	04/05/12	04/05/12	DENNIS, SHELA ANN	34.20		
85698-PR	04/05/12	04/05/12	BURROLA, CRISTAL T	345.23	N	
85699-PR	04/05/12	04/05/12	DUNN, DOUGLAS STEVAN	430.98		
85700-PR	04/05/12	04/05/12	HOLLEY, TOBY W	69.88		
85701-PR	04/05/12	04/05/12	PARKER, ROSA M	313.81	N	
85702-PR	04/05/12	04/05/12	MUNCY, MARTIN B	0.00		
85703-PR	04/05/12	04/05/12	HAWKINS, ROBBIE L.	671.77		
85704-PR	04/05/12	04/05/12	LOPEZ, MANUEL V JR.	285.32		
85705-PR	04/05/12	04/05/12	TERRY, MARK C	1,231.31	N	
85706-PR	04/05/12	04/05/12	THOMPSON, BILLY RAY	1,201.58	N	
85707-PR	04/05/12	04/05/12	KAPKA, DON E	782.84		
85708-PR	04/05/12	04/05/12	MITCHELL, GENE E	710.31	N	
85709-PR	04/05/12	04/05/12	MITCHELL, HENRY LEON	799.63		
85710-PR	04/05/12	04/05/12	GARCIA, PEDRO F.	440.60		
85711-PR	04/05/12	04/05/12	HENDERSON, JOHN E.	834.54	N	
85712-PR	04/05/12	04/05/12	WHITE, ROBERT L. SR.	866.06		
85713-PR	04/05/12	04/05/12	PARKER, ROSA M.	599.93	N	
85714-PR	04/05/12	04/05/12	GREENE, PAM S.	586.06		
85715-PR	04/05/12	04/05/12	REED, SHETHELIA I.	1,389.28	N	
85716-PR	04/05/12	04/05/12	WARBOIS, DEBRA A	813.79		
85717-PR	04/05/12	04/05/12	CHAVES, BARBARA B	155.04	N	
85718-PR	04/05/12	04/05/12	ARMENDARIZ, LERIDA	695.95		
85719-PR	04/05/12	04/05/12	CARTWRIGHT, CHRISTINE M	884.87	N	
85720-PR	04/05/12	04/05/12	CROW, RICHARD LEROY	1,109.68	N	
85721-PR	04/05/12	04/05/12	DINGLE, LUMANA F	1,018.41		
85722-PR	04/05/12	04/05/12	DOBSON, KIM	627.31	N	
85723-PR	04/05/12	04/05/12	GALLEGOS, SUKI A.	707.18		
85724-PR	04/05/12	04/05/12	GLOVER, ANTHONY DESHAWN	992.32	N	
85725-PR	04/05/12	04/05/12	HATTAWAY, ELENA BERDOZA	314.39		
85726-PR	04/05/12	04/05/12	JOHNSON, DYSTINEY LYNN	892.45	N	
85727-PR	04/05/12	04/05/12	KEELY, DARLA J	662.37	N	
85728-PR	04/05/12	04/05/12	KEELY, GEORGE J. JR.	1,802.65	N	
85729-PR	04/05/12	04/05/12	LONG, ROY L.	1,066.42		
85730-PR	04/05/12	04/05/12	MARTINEZ, JOHNNY ANGEL	745.32	N	

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
85731-PR	04/05/12	04/05/12	ROBERTS, BONNIE MAY	870.28	N	
85732-PR	04/05/12	04/05/12	SOLTERO, JOSE L.	1,221.22		
85733-PR	04/05/12	04/05/12	TRIBBLE, BILL DAVID	1,024.54		
85734-PR	04/05/12	04/05/12	UNDERWOOD, WILLIAM F	1,072.64		
85735-PR	04/05/12	04/05/12	WILSON, DONALD PHILLIP	531.17		
85736-PR	04/05/12	04/05/12	EASLEY, ROBIN RENE'	480.08	N	
85737-PR	04/05/12	04/05/12	JACKSON, PHYLLIS L.	1,035.32		
85738-PR	04/05/12	04/05/12	RANDOLPH, DIXIE K.	893.37		
85739-PR	04/05/12	04/05/12	TERRY, SHERRY A.	1,411.46	N	
				41,011.68		
85740-PR	04/20/12	04/20/12	LALONDE, SHEILA GAILE	494.57	Y	
85741-PR	04/20/12	04/20/12	TREADWELL, RENEE SUZANNE	1,186.07		
85742-PR	04/20/12	04/20/12	LARA, RAUL M.	1,068.36		
85743-PR	04/20/12	04/20/12	VELASQUEZ, PEDRO CARRASCO	1,095.73		
85744-PR	04/20/12	04/20/12	WOLFE, PATRICIA L.	267.16		
85745-PR	04/20/12	04/20/12	OXEDINE, KAYSIE JAYE	198.06	N	
85746-PR	04/20/12	04/20/12	PAUDA, AUSTIN MARCELINO	92.62	N	
85747-PR	04/20/12	04/20/12	WOLF, KELSEY JENAE	292.95	N	
85748-PR	04/20/12	04/20/12	COOPER, CHARLES E.	297.35		
85749-PR	04/20/12	04/20/12	ROBERTS, WALTER MARIE JR.	1,308.16	N	
85750-PR	04/20/12	04/20/12	WHITE, JULIE MARINA	180.34		
85751-PR	04/20/12	04/20/12	BUSTAMANTE, REYES PALLANES JR.	940.88		
85752-PR	04/20/12	04/20/12	O'CONNOR, STEPHEN M.	1,039.74		
85753-PR	04/20/12	04/20/12	WOLF, GERRY L.	1,174.71	N	
85754-PR	04/20/12	04/20/12	BURROLA, CRISTAL T	338.25	N	
85755-PR	04/20/12	04/20/12	DUNN, DOUGLAS STEVAN	681.92		
85756-PR	04/20/12	04/20/12	HOLLEY, TOBY W	69.88		
85757-PR	04/20/12	04/20/12	PARKER, ROSA M	704.06	N	
85758-PR	04/20/12	04/20/12	MUNCY, MARTIN B	0.00		
85759-PR	04/20/12	04/20/12	HAWKINS, ROBBIE L.	854.15		
85760-PR	04/20/12	04/20/12	LOPEZ, MANUEL V JR.	285.32		
85761-PR	04/20/12	04/20/12	TERRY, MARK C	1,231.31	N	
85762-PR	04/20/12	04/20/12	MCNEIL, CARIE LYNN	178.19	N	
85763-PR	04/20/12	04/20/12	THOMPSON, BILLY RAY	1,375.99	N	
85764-PR	04/20/12	04/20/12	KAPKA, DON E	955.60		
85765-PR	04/20/12	04/20/12	MITCHELL, GENE E	783.71	N	
85766-PR	04/20/12	04/20/12	MITCHELL, HENRY LEON	917.07		
85767-PR	04/20/12	04/20/12	GARCIA, PEDRO F.	620.16		
85768-PR	04/20/12	04/20/12	HENDERSON, JOHN E.	1,235.30	N	
85769-PR	04/20/12	04/20/12	WHITE, ROBERT L. SR.	1,068.82		
85770-PR	04/20/12	04/20/12	PARKER, ROSA M.	622.11	N	
85771-PR	04/20/12	04/20/12	GREENE, PAM S.	945.36		
85772-PR	04/20/12	04/20/12	REED, SHETHELIA I.	1,606.78	N	
85773-PR	04/20/12	04/20/12	WARBOIS, DEBRA A	979.52		
85774-PR	04/20/12	04/20/12	ARMENDARIZ, LERIDA	731.67		

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85775-PR	04/20/12	04/20/12	CARTWRIGHT, CHRISTINE M	979.27	N	
85776-PR	04/20/12	04/20/12	CROW, RICHARD LEROY	1,221.78	N	
85777-PR	04/20/12	04/20/12	DINGLE, LUMANA F	1,111.98		
85778-PR	04/20/12	04/20/12	DOBSON, KIM	627.31	N	
85779-PR	04/20/12	04/20/12	GALLEGOS, SUKI A.	881.04		
85780-PR	04/20/12	04/20/12	GLOVER, ANTHONY DESHAWN	1,104.25	N	
85781-PR	04/20/12	04/20/12	HATTAWAY, ELENA BERDOZA	277.35		
85782-PR	04/20/12	04/20/12	JOHNSON, DYSTINEY LYNN	900.89	N	
85783-PR	04/20/12	04/20/12	KEELY, DARLA J	205.03	N	
85784-PR	04/20/12	04/20/12	KEELY, GEORGE J. JR.	1,837.17	N	
85785-PR	04/20/12	04/20/12	LONG, ROY L.	1,205.24		
85786-PR	04/20/12	04/20/12	MARTINEZ, JOHNNY ANGEL	917.54	N	
85787-PR	04/20/12	04/20/12	ROBERTS, BONNIE MAY	1,194.53	N	
85788-PR	04/20/12	04/20/12	SOLTERO, JOSE L.	1,234.65		
85789-PR	04/20/12	04/20/12	TRIBBLE, BILL DAVID	1,168.12		
85790-PR	04/20/12	04/20/12	UNDERWOOD, WILLIAM F	987.23		
85791-PR	04/20/12	04/20/12	WILSON, DONALD PHILLIP	1,083.09		
85792-PR	04/20/12	04/20/12	EASLEY, ROBIN RENE'	689.68	N	
85793-PR	04/20/12	04/20/12	JACKSON, PHYLLIS L.	1,166.17		
85794-PR	04/20/12	04/20/12	RANDOLPH, DIXIE K.	1,015.55		
85795-PR	04/20/12	04/20/12	TERRY, SHERRY A.	1,616.98	N	
				47,246.72		
161641000-PR	04/05/12	04/05/12	ANCHONDO, JOE BRIAN	1,352.04	Y	CLEAR
161641001-PR	04/05/12	04/05/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
161641002-PR	04/05/12	04/05/12	ARMENDARIZ, JUAN DEDIOS	1,041.87	Y	CLEAR
161641003-PR	04/05/12	04/05/12	BAKER, GENEVA RAQUEL	848.22	Y	CLEAR
161641004-PR	04/05/12	04/05/12	BARRON, BRENDA L	811.20	Y	CLEAR
161641005-PR	04/05/12	04/05/12	BLAGG, DONNA LINDSAY	686.42	Y	CLEAR
161641006-PR	04/05/12	04/05/12	CARPENTER, J. R.	1,266.23	Y	CLEAR
161641007-PR	04/05/12	04/05/12	CATES, SAMMIE ALTON JR.	848.54	Y	CLEAR
161641008-PR	04/05/12	04/05/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
161641009-PR	04/05/12	04/05/12	EGGER, MONTY ZANE	840.94	Y	CLEAR
161641010-PR	04/05/12	04/05/12	EVEREST, EULONDA	378.48	Y	CLEAR
161641011-PR	04/05/12	04/05/12	EVERETT, JAMES S	2,290.00	Y	CLEAR
161641012-PR	04/05/12	04/05/12	FAMBRO, TIFFANY ELIZABETH	2,024.03	Y	CLEAR
161641013-PR	04/05/12	04/05/12	FLOWERS, RONNIE CLAUDE	824.64	Y	CLEAR
161641014-PR	04/05/12	04/05/12	FRANKS, PATRICIA A.	1,269.02	Y	CLEAR
161641015-PR	04/05/12	04/05/12	GALINDO, ADRIAN LORENZO	1,084.23	Y	CLEAR
161641016-PR	04/05/12	04/05/12	GARRETT, CARL MICHAEL	1,009.41	Y	CLEAR
161641017-PR	04/05/12	04/05/12	GUZMAN, DOMINGO JR.	784.37	Y	CLEAR
161641018-PR	04/05/12	04/05/12	HAMMOND, SUSAN MARIE	690.00	Y	CLEAR
161641019-PR	04/05/12	04/05/12	HARTLEY, WANNAH L	1,298.52	Y	CLEAR
161641020-PR	04/05/12	04/05/12	HEREDIA, BRENNIA TERESA	659.72	Y	CLEAR
161641021-PR	04/05/12	04/05/12	HOLDER, PAULA JEANNE	647.54	Y	CLEAR
161641022-PR	04/05/12	04/05/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR

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161641023-PR	04/05/12	04/05/12	HOLLEY, TOBY W	994.48	Y	CLEAR
161641024-PR	04/05/12	04/05/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
161641025-PR	04/05/12	04/05/12	JOHNSON, CHERYL L.	595.38	Y	CLEAR
161641026-PR	04/05/12	04/05/12	KEMP, TEVIN SCOTT	816.59	Y	CLEAR
161641027-PR	04/05/12	04/05/12	KLINE, KATY P.	410.73	Y	CLEAR
161641028-PR	04/05/12	04/05/12	KYLE, RICHARD LESLIE	925.77	Y	CLEAR
161641029-PR	04/05/12	04/05/12	LALONDE, RODNEY L	705.02	Y	CLEAR
161641030-PR	04/05/12	04/05/12	LEAVITT, JOHN HARVEY	1,100.27	Y	CLEAR
161641031-PR	04/05/12	04/05/12	LECK, BONNIE S.	1,733.14	Y	CLEAR
161641032-PR	04/05/12	04/05/12	LUJAN, AIDA M	279.56	Y	CLEAR
161641033-PR	04/05/12	04/05/12	LUJAN, JO H	873.26	Y	CLEAR
161641034-PR	04/05/12	04/05/12	MITCHELL, JAMES D	1,122.78	Y	CLEAR
161641035-PR	04/05/12	04/05/12	MIXON, GLENDA J.	322.53	Y	CLEAR
161641036-PR	04/05/12	04/05/12	NEAL, RANDY M	1,212.73	Y	CLEAR
161641037-PR	04/05/12	04/05/12	OXEDINE, JULIE ANN	1,460.02	Y	CLEAR
161641038-PR	04/05/12	04/05/12	PRICE, DON WOOD	855.41	Y	CLEAR
161641039-PR	04/05/12	04/05/12	REYNOLDS, COLBY TYREL	930.78	Y	CLEAR
161641040-PR	04/05/12	04/05/12	RIVAS, SILVIA Z	603.44	Y	CLEAR
161641041-PR	04/05/12	04/05/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
161641042-PR	04/05/12	04/05/12	SETTLE, CHASE E.	382.29	Y	CLEAR
161641043-PR	04/05/12	04/05/12	SHEPARD, SANDRA KAY	1,582.63	Y	CLEAR
161641044-PR	04/05/12	04/05/12	SHIPLEY, DANA A	299.04	Y	CLEAR
161641045-PR	04/05/12	04/05/12	SHIPLEY, DANA A	306.09	Y	CLEAR
161641046-PR	04/05/12	04/05/12	SHROPSHIRE, LAURIE BETH	893.22	Y	CLEAR
161641047-PR	04/05/12	04/05/12	SIMPSON, VIDA D.	824.91	Y	CLEAR
161641048-PR	04/05/12	04/05/12	SLAYTON, SHEREE R	151.18	Y	CLEAR
161641049-PR	04/05/12	04/05/12	SOLTERO, MINERVA ZAMARRON	837.16	Y	CLEAR
161641050-PR	04/05/12	04/05/12	SOTELO, KIMBERLY LUANN	1,050.61	Y	CLEAR
161641051-PR	04/05/12	04/05/12	SPAULDING, BRIAN A	805.43	Y	CLEAR
161641052-PR	04/05/12	04/05/12	TALIAFERRO, NORMA ANNE	773.75	Y	CLEAR
161641053-PR	04/05/12	04/05/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
161641054-PR	04/05/12	04/05/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
161641055-PR	04/05/12	04/05/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
161641056-PR	04/05/12	04/05/12	TALIAFERRO, STEPHEN WARREN	2,093.52	Y	CLEAR
161641057-PR	04/05/12	04/05/12	TRAMMELL, SHARON D	647.08	Y	CLEAR
161641058-PR	04/05/12	04/05/12	WILLHELM, RHONDA REJEAN	1,367.08	Y	CLEAR
161641059-PR	04/05/12	04/05/12	WILSON, COY LEE	333.28	Y	CLEAR
161641060-PR	04/05/12	04/05/12	WOLF, BLANE AUSTIN	233.05	Y	CLEAR
161641061-PR	04/05/12	04/05/12	WOLF, BRANDY J.	1,516.25	Y	CLEAR
161641062-PR	04/05/12	04/05/12	WOLF, CHARLES M.	767.70	Y	CLEAR
161641063-PR	04/05/12	04/05/12	WOLF, JAMES ROBERT	1,276.50	Y	CLEAR
161641064-PR	04/05/12	04/05/12	WRIGHT, SHERYL LYNN	784.50	Y	CLEAR
				55,836.84		
161801000-PR	04/20/12	04/20/12	ANCHONDO, JOE BRIAN	1,352.24	Y	CLEAR
161801001-PR	04/20/12	04/20/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR

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161801002-PR	04/20/12	04/20/12	ARMENDARIZ, JUAN DEDIOS	1,089.78	Y	CLEAR
161801003-PR	04/20/12	04/20/12	BAKER, GENEVA RAQUEL	1,066.08	Y	CLEAR
161801004-PR	04/20/12	04/20/12	BARRON, BRENDA L	1,015.36	Y	CLEAR
161801005-PR	04/20/12	04/20/12	BLAGG, DONNA LINDSAY	698.30	Y	CLEAR
161801006-PR	04/20/12	04/20/12	CARPENTER, J. R.	1,496.44	Y	CLEAR
161801007-PR	04/20/12	04/20/12	CATES, SAMMIE ALTON JR.	951.30	Y	CLEAR
161801008-PR	04/20/12	04/20/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
161801009-PR	04/20/12	04/20/12	EGGER, MONTY ZANE	1,070.18	Y	CLEAR
161801010-PR	04/20/12	04/20/12	EVEREST, EULONDA	373.72	Y	CLEAR
161801011-PR	04/20/12	04/20/12	EVERETT, JAMES S	2,250.10	Y	CLEAR
161801012-PR	04/20/12	04/20/12	FAMBRO, TIFFANY ELIZABETH	2,054.16	Y	CLEAR
161801013-PR	04/20/12	04/20/12	FLOWERS, RONNIE CLAUDE	956.76	Y	CLEAR
161801014-PR	04/20/12	04/20/12	FRANKS, PATRICIA A.	1,684.31	Y	CLEAR
161801015-PR	04/20/12	04/20/12	GALINDO, ADRIAN LORENZO	1,208.28	Y	CLEAR
161801016-PR	04/20/12	04/20/12	GARRETT, CARL MICHAEL	1,038.29	Y	CLEAR
161801017-PR	04/20/12	04/20/12	GUZMAN, DOMINGO JR.	947.78	Y	CLEAR
161801018-PR	04/20/12	04/20/12	HAMMOND, SUSAN MARIE	864.98	Y	CLEAR
161801019-PR	04/20/12	04/20/12	HARTLEY, WANNAH L	1,443.99	Y	CLEAR
161801020-PR	04/20/12	04/20/12	HEREDIA, BRENNIA TERESA	732.12	Y	CLEAR
161801021-PR	04/20/12	04/20/12	HOLDER, PAULA JEANNE	729.91	Y	CLEAR
161801022-PR	04/20/12	04/20/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
161801023-PR	04/20/12	04/20/12	HOLLEY, TOBY W	1,134.65	Y	CLEAR
161801024-PR	04/20/12	04/20/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
161801025-PR	04/20/12	04/20/12	JOHNSON, CHERYL L.	737.79	Y	CLEAR
161801026-PR	04/20/12	04/20/12	KEMP, TEVIN SCOTT	839.80	Y	CLEAR
161801027-PR	04/20/12	04/20/12	KLINE, KATY P.	689.83	Y	CLEAR
161801028-PR	04/20/12	04/20/12	KYLE, RICHARD LESLIE	922.59	Y	CLEAR
161801029-PR	04/20/12	04/20/12	LALONDE, RODNEY L	774.78	Y	CLEAR
161801030-PR	04/20/12	04/20/12	LEAVITT, JOHN HARVEY	1,170.05	Y	CLEAR
161801031-PR	04/20/12	04/20/12	LECK, BONNIE S.	2,142.61	Y	CLEAR
161801032-PR	04/20/12	04/20/12	LUJAN, AIDA M	279.56	Y	CLEAR
161801033-PR	04/20/12	04/20/12	LUJAN, JO H	1,055.23	Y	CLEAR
161801034-PR	04/20/12	04/20/12	MITCHELL, JAMES D	1,174.39	Y	CLEAR
161801035-PR	04/20/12	04/20/12	MIXON, GLENDA J.	645.51	Y	CLEAR
161801036-PR	04/20/12	04/20/12	NEAL, RANDY M	1,449.93	Y	CLEAR
161801037-PR	04/20/12	04/20/12	OXEDINE, JULIE ANN	1,410.66	Y	CLEAR
161801038-PR	04/20/12	04/20/12	PRICE, DON WOOD	1,021.28	Y	CLEAR
161801039-PR	04/20/12	04/20/12	REYNOLDS, COLBY TYREL	974.82	Y	CLEAR
161801040-PR	04/20/12	04/20/12	RIVAS, SILVIA Z	756.84	Y	CLEAR
161801041-PR	04/20/12	04/20/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
161801042-PR	04/20/12	04/20/12	SETTLE, CHASE E.	382.29	Y	CLEAR
161801043-PR	04/20/12	04/20/12	SHEPARD, SANDRA KAY	1,653.65	Y	CLEAR
161801044-PR	04/20/12	04/20/12	SHIPLEY, DANA A	449.38	Y	CLEAR
161801045-PR	04/20/12	04/20/12	SHIPLEY, DANA A	356.92	Y	CLEAR
161801046-PR	04/20/12	04/20/12	SHROPSHIRE, LAURIE BETH	1,176.81	Y	CLEAR
161801047-PR	04/20/12	04/20/12	SIMPSON, VIDA D.	929.27	Y	CLEAR
161801048-PR	04/20/12	04/20/12	SOLTERO, MINERVA ZAMARRON	1,415.84	Y	CLEAR

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161801049-PR	04/20/12	04/20/12	SOTELO, KIMBERLY LUANN	982.47	Y	CLEAR
161801050-PR	04/20/12	04/20/12	SPAULDING, BRIAN A	903.96	Y	CLEAR
161801051-PR	04/20/12	04/20/12	TALIAFERRO, NORMA ANNE	803.11	Y	CLEAR
161801052-PR	04/20/12	04/20/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
161801053-PR	04/20/12	04/20/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
161801054-PR	04/20/12	04/20/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
161801055-PR	04/20/12	04/20/12	TALIAFERRO, STEPHEN WARREN	2,297.93	Y	CLEAR
161801056-PR	04/20/12	04/20/12	TRAMMELL, SHARON D	976.60	Y	CLEAR
161801057-PR	04/20/12	04/20/12	WILLHELM, RHONDA REJEAN	1,548.04	Y	CLEAR
161801058-PR	04/20/12	04/20/12	WILSON, COY LEE	30.57	Y	CLEAR
161801059-PR	04/20/12	04/20/12	WILSON, COY LEE	378.82	Y	CLEAR
161801060-PR	04/20/12	04/20/12	WOLF, BLANE AUSTIN	285.93	Y	CLEAR
161801061-PR	04/20/12	04/20/12	WOLF, BRANDY J.	1,865.41	Y	CLEAR
161801062-PR	04/20/12	04/20/12	WOLF, CHARLES M.	785.70	Y	CLEAR
161801063-PR	04/20/12	04/20/12	WOLF, JAMES ROBERT	1,481.46	Y	CLEAR
161801064-PR	04/20/12	04/20/12	WRIGHT, SHERYL LYNN	611.49	Y	CLEAR
				62,833.51		
				206,928.75		

242 records listed.

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THE SOFTWARE GROUP, INC.	ALL Checking Accounts Disbursements Made from 04/01/12 thru 04/30/12	PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69781-AP		04/02/12	HEREDIA, BRENNIA	\$115.59
69782-AP		04/02/12	MASTERCARD GOLD (COUNTYWIDE)	\$2,475.23
69783-AP		04/02/12	SHAMROCK STEEL SALES INC	\$265.97
69784-AP		04/02/12	TEXAS ASSN OF COUNTIES	\$385.73
69785-AP		04/05/12	FORT DEARBORN LIFE INS CO	\$1,208.88
69786-AP		04/05/12	GLENDA MIXON	\$80.00
69787-AP		04/05/12	SECURITY BENEFIT GROUP	\$1,234.13
69788-AP		04/05/12	GLENDA MIXON	\$60.00
69789-AP		04/05/12	WESTEX COMMUNITY CREDIT UNION	\$4,637.00
69790-AP		04/05/12	CONSECO SENIOR HEALTH INS	\$128.75
69791-AP		04/05/12	FRANKS, PATTI	\$105.00
69792-AP		04/05/12	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
69793-AP		04/05/12	AFL CRITICAL ILLNESS	\$1,313.82
69794-AP		04/05/12	SECURITY BENEFIT	\$50.00
69795-AP		04/09/12	AAT COMM/SBA STEEL INC	\$108.00
69796-AP		04/09/12	AFFILIATED FOODS INC	\$5,817.48
69797-AP		04/09/12	ALCO STORE #185	\$244.31
69798-AP		04/09/12	ALEXANDER, CHRIS	\$429.00
69799-AP		04/09/12	ALL AMERICAN CHEV OF ODESSA #2	\$663.95
69800-AP		04/09/12	AUSTIN TURF & TRACTOR	\$39.12
69801-AP		04/09/12	BAKER & TAYLOR BOOKS	\$238.13
69802-AP		04/09/12	BAKER, GENEVA	\$5.50
69803-AP		04/09/12	BARNHART BOLT & SPECIAL FASTEN	\$3.00
69804-AP		04/09/12	BRUCKNER TRUCK SALES	\$26.48
69805-AP		04/09/12	BUILDERS SUPPLY	\$1,532.20
69806-AP		04/09/12	BURKE WELDING SUPPLY & TOOL CO	\$866.82
69807-AP		04/09/12	BWI COMPANIES INC	\$958.60
69808-AP		04/09/12	CARTWRIGHT, CHRISTINE	\$257.22
69809-AP		04/09/12	CITY OF WINK	\$1,219.28
69810-AP		04/09/12	CLEAR	\$156.40
69811-AP		04/09/12	COHORN, RON L PHD	\$250.00
69812-AP		04/09/12	COMPUTER WHOLESALE PRODUCTS	\$562.28
69813-AP		04/09/12	COX, RUTHY W CSR	\$116.00
69814-AP		04/09/12	DALE'S PRINT-COPY	\$285.00
69815-AP		04/09/12	DATA FLEX	\$209.60
69816-AP		04/09/12	DEMCO	\$63.43
69817-AP		04/09/12	DIAMOND LAKE BOOK CO	\$149.15
69818-AP		04/09/12	EPPS, ROGER C	\$365.00
69819-AP		04/09/12	FRANKS, PATTI	\$69.85
69820-AP		04/09/12	GAIL'S FLAGS&GOLF COURSE ACCES	\$74.08
69821-AP		04/09/12	GALE	\$125.93
69822-AP		04/09/12	GALLS INC	\$651.91
69823-AP		04/09/12	GASOLINE ALLEY	\$35.00
69824-AP		04/09/12	GAYLORD BROS INC	\$28.19
69825-AP		04/09/12	GCR ODESSA TRUCK TIRE CENTER	\$78.30
69826-AP		04/09/12	GRAINGER INC	\$2,045.08
69827-AP		04/09/12	HOOPER, MARK ATTY	\$350.00
69828-AP		04/09/12	HUSKY MECHANICAL LLC	\$535.00
69829-AP		04/09/12	JOHNSON, CHERYL	\$25.00
69830-AP		04/09/12	KEELY, GEORGE	\$300.00
69831-AP		04/09/12	KENT TIRE COMPANY	\$187.95

Winkler County	ACCOUNTS PAYABLE SYSTEM	30 Apr 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 04/01/12 thru 04/30/12	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69832-AP		04/09/12	KERMIT MOTOR COMPANY INC	\$27,000.00
69833-AP		04/09/12	KEYSTONE PUMP & SUPPLY	\$224.36
69834-AP		04/09/12	KIND OIL COMPANY	\$83.84
69835-AP		04/09/12	LAWN MOWER SALES & SERVICE INC	\$65.22
69836-AP		04/09/12	LEEK FIRE & SAFETY EQUIPMENT C	\$169.99
69837-AP		04/09/12	LONG, ROY	\$88.50
69838-AP		04/09/12	LUBBOCK RAPE CRISIS CENTER	\$33.00
69839-AP		04/09/12	MASON, TIMOTHY JAY	\$400.00
69840-AP		04/09/12	MEMORIAL HOSPITAL	\$125,716.76
69841-AP		04/09/12	METRO EQUIP & RENTAL CO INC	\$113.33
69842-AP		04/09/12	MICROMARKETING LLC	\$306.49
69843-AP		04/09/12	MIDLAND COUNTY JUVENILE PROBAT	\$150.00
69844-AP		04/09/12	MONOGRAM SHOP	\$490.00
69845-AP		04/09/12	MUSIC WORLD	\$2,987.67
69846-AP		04/09/12	NATIONAL DISTRICT ATTORNEYS AS	\$595.00
69847-AP		04/09/12	OFFICE DEPOT INC	\$464.02
69848-AP		04/09/12	POSTMASTER	\$20.00
69849-AP		04/09/12	PUBLIC SAFETY CENTER INC	\$207.39
69850-AP		04/09/12	SCOWEN, TRACEY BRIGHT	\$2,400.00
69851-AP		04/09/12	SIMPSON, VIDA	\$371.69
69852-AP		04/09/12	SIMS, JERRY T	\$1,260.00
69853-AP		04/09/12	SLICK'S AUTO SUPPLY & HDWE INC	\$1,077.88
69854-AP		04/09/12	TARRANT COUNTY MEDICAL EXAMINE	\$3,750.00
69855-AP		04/09/12	TAX ASSESSOR COLLECTOR ASSN	\$175.00
69856-AP		04/09/12	TDCJ-CJAD CASHIERS OFFICE	\$75.00
69857-AP		04/09/12	TERRY COUNTY TRACTOR INC	\$142.70
69858-AP		04/09/12	TERRY, MARK	\$499.38
69859-AP		04/09/12	TEXAS COMMISSION ENVIRONMENTAL	\$10.00
69860-AP		04/09/12	TEXAS JUSTICE COURT TRAINING C	\$100.00
69861-AP		04/09/12	TOTAL OFFICE SOLUTION OF WEST	\$134.00
69862-AP		04/09/12	TRAFFIC SAFETY STORE	\$366.61
69863-AP		04/09/12	TRIPLE C COMPUTERS	\$595.00
69864-AP		04/09/12	WARREN CAT\WEST TEXAS EQUIPMEN	\$1,602.17
69865-AP		04/09/12	WEST PUBLISHING CORP	\$905.30
69866-AP		04/09/12	WEST TEXAS MICROGRAPHICS	\$283.09
69867-AP		04/09/12	WILLIAMS, STEVE	\$78.70
69868-AP		04/09/12	WINFIELD SOLUTIONS	\$5,460.00
69869-AP		04/09/12	WINKLER CO SR CITIZENS	\$659.93
69870-AP		04/09/12	WTG FUELS INC	\$5,510.98
69871-AP		04/09/12	XEROX CORP	\$25.28
69872-AP		04/09/12	YELLOWHOUSE MACHINERY CO	\$21.66
69873-AP		04/04/12	HARTLEY, WANNAH L	\$96.26
69874-AP		04/04/12	LARES, POLY	\$300.00
69875-AP		04/04/12	SUDDEN LINK	\$33.24
69876-AP		04/10/12	CITY OF KERMIT	\$1,837.90
69877-AP		04/10/12	HAWKINS, STORMY	\$300.00
69878-AP		04/10/12	HEREDIA, BRENNIA	\$25.00
69879-AP		04/10/12	HOME DEPOT CREDIT SVCS	\$1,629.31
69880-AP		04/10/12	LOWE'S HOME CENTERS INC	\$885.91
69881-AP		04/10/12	SUDDEN LINK	\$106.43
69882-AP		04/11/12	FIRST CHOICE POWER	\$16.29
69883-AP		04/11/12	GOMEZ, GABRIELA	\$300.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	30 Apr 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 04/01/12 thru 04/30/12	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69884-AP		04/11/12	SBC/AT&T	\$200.24
69885-AP		04/11/12	TRACTOR SUPPLY CO	\$1,211.38
69886-AP		04/12/12	REED, SHETHELIA	\$255.00
69887-AP		04/12/12	SHAMROCK STEEL SALES INC	\$103.87
69888-AP		04/12/12	WTU RETAIL ENERGY	\$44.57
69889-AP		04/16/12	AT&T	\$3,378.96
69890-AP		04/16/12	CASTILLO, MARITZA	\$300.00
69891-AP		04/16/12	DIAMOND FLEET PARTS INC	\$85.04
69892-AP		04/16/12	MASTERCARD/4H	\$752.36
69893-AP		04/16/12	VERIZON WIRELESS	\$645.00
69894-AP		04/20/12	NEW YORK LIFE INSURANCE CO	\$12.00
69895-AP		04/20/12	MEMORIAL HOSPITAL ACCTS REC (H	\$215.00
69896-AP		04/20/12	GLENDA MIXON	\$80.00
69897-AP		04/20/12	SECURITY BENEFIT GROUP	\$1,234.13
69898-AP		04/20/12	GLENDA MIXON	\$60.00
69899-AP		04/20/12	AMERICAN FAMILY LIFE ASSURANCE	\$1,832.43
69900-AP		04/20/12	WESTEX COMMUNITY CREDIT UNION	\$4,637.00
69901-AP		04/20/12	FRANKS, PATTI	\$105.00
69902-AP		04/20/12	LEGALSHIELD	\$51.80
69903-AP		04/20/12	SECURITY BENEFIT	\$50.00
69904-AP		04/19/12	GIRL SCOUT TROOP #101	\$400.00
69905-AP		04/19/12	HEREDIA, BRENNA	\$25.00
69906-AP		04/19/12	TAVAREZ, LORI A	\$300.00
69907-AP		04/23/12	4M YOUTH SERVICES INC	\$3,501.94
69908-AP		04/23/12	ACE SPECIALTIES INC	\$8.91
69909-AP		04/23/12	AED PROFESSIONALS	\$64,993.50
69910-AP		04/23/12	AFFILIATED FOODS INC	\$5,851.06
69911-AP		04/23/12	AFTER HOURS RENTAL MART	\$294.99
69912-AP		04/23/12	ALCO STORE #185	\$429.90
69913-AP		04/23/12	ALEXANDER, CHRIS	\$681.60
69914-AP		04/23/12	ALMON PEST CONTROL	\$85.00
69915-AP		04/23/12	ANTLEY, CENDY BRISTER	\$100.00
69916-AP		04/23/12	AUSTIN TURF & TRACTOR	\$1,548.89
69917-AP		04/23/12	B-LINE FILTER & SUPPLY INC	\$67.76
69918-AP		04/23/12	BAKER & TAYLOR BOOKS	\$131.98
69919-AP		04/23/12	BLOUNT, ROXANE J	\$850.00
69920-AP		04/23/12	BURKE WELDING SUPPLY & TOOL CO	\$353.00
69921-AP		04/23/12	BWI COMPANIES INC	\$1,735.15
69922-AP		04/23/12	CALIBRE PRESS	\$390.00
69923-AP		04/23/12	CARPENTER, J.R.	\$300.00
69924-AP		04/23/12	CITY OF KERMIT	\$58.33
69925-AP		04/23/12	CITY OF ODESSA	\$12.00
69926-AP		04/23/12	CITY OF WINK	\$878.00
69927-AP		04/23/12	COOKS CORRECTIONAL	\$103.85
69928-AP		04/23/12	COOPER, CHARLES E	\$700.00
69929-AP		04/23/12	CORNERSTONE PROGRAMS CORP	\$8,486.00
69930-AP		04/23/12	COVENANT HEALTH SYSTEM	\$250.00
69931-AP		04/23/12	DATA FLEX	\$102.85
69932-AP		04/23/12	DAY, JOHN	\$100.00
69933-AP		04/23/12	DEAN CROKER ELECTRIC	\$8,420.00
69934-AP		04/23/12	DECOTY COFFEE CO	\$997.97
69935-AP		04/23/12	DELL MARKETING/DELL USA LP	\$1,159.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	30 Apr 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 04/01/12 thru 04/30/12	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69936-AP		04/23/12	DEMCO	\$43.76
69937-AP		04/23/12	DESTREE BOUTIQUE	\$39.99
69938-AP		04/23/12	DRISSEL, JOHN C	\$200.00
69939-AP		04/23/12	EIGHTH COURT OF APPEALS	\$160.00
69940-AP		04/23/12	EVERCHANGE YOUTH AND FAMILY SV	\$2,950.00
69941-AP		04/23/12	FAMILY POWERSPORTS ODESSA	\$200.99
69942-AP		04/23/12	FAMILY SERVICES FUNERAL PARLOR	\$1,000.00
69943-AP		04/23/12	GAIL'S FLAGS&GOLF COURSE ACCES	\$694.35
69944-AP		04/23/12	GALE	\$144.25
69945-AP		04/23/12	GAYLORD BROS INC	\$73.31
69946-AP		04/23/12	HASTINGS	\$219.30
69947-AP		04/23/12	HUSKY MECHANICAL LLC	\$335.62
69948-AP		04/23/12	HYDE, SHAWN M	\$25.00
69949-AP		04/23/12	KERMIT MOTOR COMPANY INC	\$87.84
69950-AP		04/23/12	KERMIT PHARMACY	\$400.34
69951-AP		04/23/12	KEYSTONE PUMP & SUPPLY	\$224.36
69952-AP		04/23/12	KINO OIL COMPANY	\$87.36
69953-AP		04/23/12	KNOX WASTE SVC	\$98.34
69954-AP		04/23/12	KOFILE SOLUTIONS	\$920.20
69955-AP		04/23/12	LAWNMOWER SALES & SERVICE INC	\$47.50
69956-AP		04/23/12	LECK, BONNIE	\$69.93
69957-AP		04/23/12	LINEBARGER GOGGAN BLAIR & SAMP	\$11,005.25
69958-AP		04/23/12	LOWE'S MARKETPLACE	\$481.32
69959-AP		04/23/12	M & M TRUCK & MUFFLER INC	\$3,522.62
69960-AP		04/23/12	MAYFIELD PAPER COMPANY	\$2,029.39
69961-AP		04/23/12	MEMORIAL HOSPITAL	\$12,329.36
69962-AP		04/23/12	MICROMARKETING LLC	\$89.61
69963-AP		04/23/12	MONAHANS ACE HARDWARE	\$1,089.02
69964-AP		04/23/12	NATIONAL TRAVEL SYSTEMS	\$771.20
69965-AP		04/23/12	NEAL, RANDY	\$420.44
69966-AP		04/23/12	NETWEST ONLINE INC	\$17.95
69967-AP		04/23/12	NORTHERN TOOL & EQUIPMENT	\$316.73
69968-AP		04/23/12	OFFICE DEPOT INC	\$810.49
69969-AP		04/23/12	OSBURN MATERIALS INC	\$1,960.47
69970-AP		04/23/12	PACIFIC TELEMANAGEMENT SVCS	\$100.00
69971-AP		04/23/12	PATTILLO, DIANE	\$357.42
69972-AP		04/23/12	PETRO COMMUNICATIONS INC	\$66,685.00
69973-AP		04/23/12	PHILLIPS, JERRY L AGENT	\$100.00
69974-AP		04/23/12	PHYSIOCONTROL INC	\$1,045.20
69975-AP		04/23/12	POSTMASTER	\$225.00
69976-AP		04/23/12	PSYCHEMEDICS CORP	\$53.90
69977-AP		04/23/12	PUBLIC SAFETY CENTER INC	\$139.13
69978-AP		04/23/12	PUMPKIN BOOKS INC	\$140.36
69979-AP		04/23/12	R H ADMINISTRATORS	\$31,010.83
69980-AP		04/23/12	READY ELECTRODES LLC	\$330.00
69981-AP		04/23/12	REDWOOD TOXICOLOGY LAB INC	\$87.75
69982-AP		04/23/12	RELIABLE TECHNICAL SVCS	\$600.00
69983-AP		04/23/12	ROBERTS TRUCK CENTER	\$136.64
69984-AP		04/23/12	ROBERTSON'S GROCERY	\$274.01
69985-AP		04/23/12	SCOWN, TRACEY BRIGHT	\$1,200.00
69986-AP		04/23/12	SEALE TIRE SALES & SERVICE	\$1,371.00
69987-AP		04/23/12	SETTLE, CHASE	\$43.96

Winkler County	ACCOUNTS PAYABLE SYSTEM	30 Apr 2012
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THE SOFTWARE GROUP, INC.	Disbursements Made from 04/01/12 thru 04/30/12	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69988-AP		04/23/12	SIMS PLASTICS INC	\$97.76
69989-AP		04/23/12	SOUTHWEST SECURITY ALARMS	\$160.00
69990-AP		04/23/12	STATE COMPTROLLER	\$25,060.87
69991-AP		04/23/12	SUDDEN LINK	\$110.33
69992-AP		04/23/12	SUNSET	\$29.00
69993-AP		04/23/12	TARRANT COUNTY MEDICAL EXAMINE	\$1,500.00
69994-AP		04/23/12	TELECOMBIZ INC	\$210.95
69995-AP		04/23/12	TERRY, MARK	\$371.80
69996-AP		04/23/12	TEXAS AGRILIFE EXTENSION CONFE	\$40.00
69997-AP		04/23/12	TEXAS ASSN OF COUNTIES	\$838.00
69998-AP		04/23/12	TEXAS DISTRICT & COUNTY ATTORN	\$275.00
69999-AP		04/23/12	TEXAS GAS SVC	\$470.72
70000-AP		04/23/12	TEXAS PARKS & WILDLIFE MAGAZIN	\$12.00
70001-AP		04/23/12	THERMO*FLUIDS	\$22.74
70002-AP		04/23/12	THOMPSON, BILLY RAY	\$394.05
70003-AP		04/23/12	THOMPSON, DONALD RAY	\$92.00
70004-AP		04/23/12	TREADWELL, RENEE	\$158.18
70005-AP		04/23/12	TWO PRO MGMT LLC	\$500.00
70006-AP		04/23/12	TXU ENERGY	\$17.55
70007-AP		04/23/12	TYLER TECHNOLOGIES, INC	\$4,077.00
70008-AP		04/23/12	UNIV OF TEXAS @ AUSTIN	\$840.00
70009-AP		04/23/12	URQUIDI, ALONZO	\$211.86
70010-AP		04/23/12	V-SHOP	\$218.50
70011-AP		04/23/12	WAGNER SUPPLY COMPANY	\$39.75
70012-AP		04/23/12	WARREN CAT\WEST TEXAS EQUIPMEN	\$18.00
70013-AP		04/23/12	WEST TEXAS GAS INC	\$1,858.67
70014-AP		04/23/12	WEST TEXAS LIBRARY SYSTEM	\$569.13
70015-AP		04/23/12	WEST TEXAS MAMR	\$500.00
70016-AP		04/23/12	WEST TEXAS WINDSHIELDS	\$40.00
70017-AP		04/23/12	WILLIAMS, STEVE	\$130.50
70018-AP		04/23/12	WINK LIONS CLUB	\$122.25
70019-AP		04/23/12	WINK VOLUNTEER FIRE DEPT	\$43.95
70020-AP		04/23/12	WINKLER COUNTY APPRAISAL DIST	\$25,039.11
70021-AP		04/23/12	WINKLER COUNTY EMPLOYEE	\$115,210.17
70022-AP		04/23/12	WOLF, ROBBIE	\$300.00
70023-AP		04/23/12	WTG FUELS INC	\$7,619.40
70024-AP		04/23/12	WTU RETAIL ENERGY	\$22,491.86
70025-AP		04/20/12	WESTEX COMMUNITY CREDIT UNION	\$4,067.00
70026-AP		04/24/12	SOLTERO, AMY OLIVAS	\$300.00
70027-AP		04/24/12	TEXAS COUNTY & DISTRICT RETIRE	\$94,067.94
70028-AP		04/27/12	CITY OF WINK	\$1,536.03
70029-AP		04/27/12	DOBSON, KIM	\$100.00
70030-AP		04/27/12	FIRST CHOICE POWER	\$565.89
70031-AP		04/27/12	GRAVES, SUE	\$76.78
70032-AP		04/27/12	HAYNES, ROBERT	\$250.00
70033-AP		04/27/12	JONES, SAMI	\$300.00
70034-AP		04/27/12	KEELY, GEORGE	\$564.48
70035-AP		04/27/12	MASTERCARD	\$1,243.22
70036-AP		04/27/12	MASTERCARD/A PROB	\$205.93
70037-AP		04/27/12	SHAMROCK STEEL SALES INC	\$1,148.33
70038-AP		04/27/12	SUDDEN LINK	\$33.24
70039-AP		04/30/12	EASLEY, ROBIN	\$100.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	30 Apr 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 04/01/12 thru 04/30/12	PAGE 6

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70040-AP		04/30/12	MASTERCARD GOLD (COUNTYWIDE)	\$90.95
70041-AP		04/30/12	MORALES, ZULEMA	\$300.00
70042-AP		04/30/12	TRANE U.S. INC	\$4,328.65
Total for AP - ACCOUNTS PAYABLE				\$805,701.34
				\$805,701.34

262 records listed.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to accept donation in the amount of \$100.00 from Hostesses of the Medallion Home for Winkler County Sheriff's Office drug dog; 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 Resolution stating Governing Authority for the Texas Department of Aging and Disability (DADS) Meals on Wheels program; which motion became an order of the Court upon the following vote:

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

Texas Department of Aging
and Disability Services

**Governing Authority Resolution
Governmental Entity**

Form 2031-G
September 2009

COUNTRY, TERRITORY or NATION OF United States of America

STATE or PROVINCE OF Texas

COUNTY OF Winkler

On the 11th day of June, year 2012, at a meeting of the Governing Authority of Winkler County, a Texas Local Governmental Entity, held in the City of Kermit, Winkler County or Parish, and in the State or Province of Texas, with a quorum of the Governing Authority present, it was duly moved and seconded that the following Resolution be adopted:

BE IT RESOLVED that the Governing Authority of the above Local Governmental Entity does hereby authorize

Bonnie Leck, Winkler County Judge

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

The above resolution was passed in accordance with the Governing Documents of this Entity and the laws of the State of Texas. The term Local Government means a county, city, town, special purpose district and any other political subdivision of the State of Texas.

This Entity is authorized by Texas Statute in (check one):

☒ the Texas Local Government Code; or ☐ Texas statute (specify) _____;
 or ☐ by federal or another state's statute (specify) _____.

This Entity is a (check one)

☐ Local ☐ Hospital District or Authority
☒ County ☐ Council of Government
☐ State ☐ Other (specify) _____

I certify that the above and foregoing constitute a true and correct copy of a part of the minutes of a meeting of the Governing

Authority of Winkler County, Texas

held on the 11th day of June, year 2012.

Signature

Bonnie Leck, Winkler County Judge
 Printed Name and Title

Subscribed and sworn to (or affirmed) before me on this 11th day of June, year 2012

Signature-Notary Public

Vida M. Simpson, State of Texas
 Printed Name of Notary and Jurisdiction

My commission expires July 14, 2015

**WINKLER COUNTY
WINKLER COUNTY OFFICIALS**

COMMISSIONERS COURT:

County Judge – Bonnie Leck
 Commissioner, Precinct 1 – J. R. Carpenter
 Commissioner, Precinct 2 – Robbie Wolf
 Commissioner, Precinct 3 – Randy Neal
 Commissioner, Precinct 4 – Billy Ray Thompson

Following discussion regarding construction of golf cart sheds at Winkler County Golf Course; a motion was made by Commissioner Neal and seconded by Commissioner Thompson to table construction of golf cart sheds at Winkler

County Golf Course until further information could be obtained; 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 disbursement of budgeted Summer Recreation Program funds in the amount of \$1,000.00; 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 Thompson to approve IBM Maintenance Contract for RS/6000 Server – 9111 Model Serial Number 850BD between Winkler County and Tyler Technologies for the period of July 27, 2012 through July 26, 2013 and payment in the amount of \$1,972.58 from budgeted funds; which motion became an order of the Court upon the following vote:

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



6500 International Parkway
Suite 2000
Plano, Texas 75093

P: 972.713.3770
F: 972.713.3777

www.tylertech.com

May 17, 2012

Jeanna Willhelm
Winkler County
Drawer 0
100 E. Winkler
Kermit, TX 79745

Dear Jeanna:

Our records indicate that the IBM hardware maintenance contract on the following system in Winkler County is due to expire on 7/26/2012.

- RS/6000 Server– 9111 Model 520 s/n 850BD

I have enclosed a renewal quote and a Tyler purchase agreement for your review. Please complete the appropriate forms with your decision to renew or discontinue maintenance. If you prefer, you may call me at 972-713-3770 or email me at plano.receivables@tylertech.com.

If you have any questions about IBM Hardware Maintenance, your previous or existing maintenance contract, or the enclosed renewal quote, I will be happy to assist you.

Sincerely,

A handwritten signature in black ink, appearing to read "SP", enclosed within a large, loopy oval shape.

Sabrina Perrenoud
Purchasing Coordinator

Enclosure

P.S. Please note that the enclosed renewal rate is only a quote and prices are subject to change without notice. **Deadline for renewal is 7/16/2012.**

RECEIVED

MAY 24 2012

AUDITOR'S OFFICE



6500 International Parkway
Suite 2000
Plano, Texas 75093

P: 972.713.3770
F: 972.713.3777

www.tylertech.com

IBM Hardware Maintenance Response Form

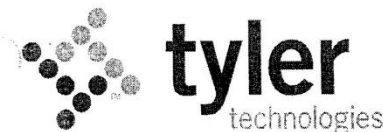
Please complete this form and email to plano.receivables@tylertech.com or fax it to Sabrina Perrenoud at 972-713-3778. You may also mail the form and purchase agreement to my attention.

Name: _____ Title: _____
County: _____ Office: _____
Signature: _____

- RS/6000 Server– 9111 Model 520 s/n 850BD

- ☐ Renew IBM hardware maintenance on the system above through Tyler Technologies for the term* I have chosen below.
- ☐ 12 Months Renewal
- ☐ Do not renew. I plan to renew IBM hardware maintenance for the above listed system directly with IBM, without involving Tyler. **I understand that it is my responsibility to contact IBM to initiate the renewal process.**
- ☐ Do not renew. I decline to renew IBM hardware maintenance for the above listed system at this time. **I understand that IBM’s hourly rates for support, replacement parts, and/or labor will apply in the event of a hardware failure.**

*Please note that longer terms are available upon request. Please contact me at 972-713-3770 or by email at plano.receivables@tylertech.com.



Winkler County

May 9, 2012

Purchase Agreement	Qty.	Units	Unit Price	Ext. Price
IBM Service Elite Hardware Maintenance for RS/6000 Server 9111 Model 520 s/n 850BD effective 7/27/2012 thru 7/26/2013.	1	EA	1,972.58	1,972.58

Notes:
Please sign and email to plano.receivables@tylertech.com or fax to 972-713-3778, Attn: Sabrina Perrenoud. Deadline for renewals is 5/25/2012.

Total (shipping charges not included):	\$1,972.58
--	------------

Tyler Technologies
Prepared by: Sabrina Perrenoud
6500 International Parkway
Suite 2000
Plano, Texas 75093
(800) 966-6999 / (972) 713-3778 fax
Attn: Sabrina Perrenoud

Bill To (please print) PO #

Billing Address

- To Authorize This Purchase Agreement
- 1) Review Items for Accuracy
 - 2) Complete 'Bill To' and 'Ship To' Information
 - 3) Note any Special Instructions (i.e. expedite shipping, invoice asap, etc.)
 - 4) Attach Your Purchase Order (if applicable, not required)
 - 5) Sign and email to plano.receivables@tylertech.com or Fax to (972) 713-3778, Attn: Sabrina

Authorized Signature Date

Ship To Attention Of (please print) Phone #

Prices valid for up to 30 days from date of issue.

Ship To Address

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve amending County Purchasing Policy (amended February 10, 2003) to increase the amount of the request for expenditures that must be a Commissioners' Court agenda item from \$1,500.00 to \$2,500.00; which motion became an order of the Court upon the following vote:

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

WINKLER COUNTY, TEXAS
PURCHASING POLICY
AMENDED JUNE 11, 2012

The appropriate elected official must be notified of all purchases before any purchase is made. The appropriate elected official may designate an employee or department head to make a purchase. The purchaser must sign a charge ticket or delivery ticket at the time of purchase. This charge/delivery ticket must be turned into the county auditor as soon as possible. The auditor will insure that the purchase is approved by the appropriate elected official by having the priced ticket over signed by that official. The signature of the appropriate elected official asserts that the items have been received, examined and accepted for use. This assertion is required before approval for payment is authorized by the county auditor or the Commissioners Court.

This initial purchase information is used by the county auditor to verify the invoice and billing statement received from the vendor. In the event the charge ticket or invoice is not self-explanatory, the purchaser should identify the items purchased and indicate the intended use of the items. This process will enable the expense to be charged to the proper line item in the budget.

The charge/delivery tickets received by the county auditor are coded and checked for computation errors and filed pending receipt of the invoice and/or statement from the vendor. If there are no discrepancies and it is a legal purchase within the budget allowed, a voucher is prepared by the county auditor with the approval of the county auditor noted on the voucher. The voucher is then presented to the Commissioners Court for approval for payment with Court approval noted on the voucher.

No purchases by any Winkler County purchaser are to be held by the vendor for a period of time, or until a prescribed page is filled before it is signed and a copy delivered to the county auditor. Each purchase, even though several may occur in one day from the same vendor, must be treated as an individual purchase. No running tickets are allowed! It is illegal for a county to use running tickets!!

Any expenditure over the amount of \$2,500 must be considered and allowed by the Commissioners Court before the expenditure is approved for payment by the county auditor and the Commissioners Court. A request for expenditures over \$2,500 must be a Commissioners Court agenda item thereby incorporating the approval or denial of the request in the Commissioners Court minutes.

All purchases of equipment must be funded and approved by the Commissioners Court before the actual purchase is made. A request to purchase equipment must be a Commissioners Court agenda item thereby incorporating the approval or denial of the request in the Commissioners Court minutes. Purchases incorporated into Winkler County's Fixed Asset/Capitalization Policy, approved July 24, 2002, set a \$5,000.00 minimum for equipment.

I have received and reviewed the Winkler County Purchasing Policy.

 Elected Official/Department Head

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve amending County Purchasing Policy (amended February 10, 2003) to increase the amount that must be considered and allowed by the Commissioners' Court before the expenditure is approved

from \$1,500.00 to \$2,500.00; 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 Agreement for Transfer of Fiscal Year 2009 Entitlement funds for Winkler County Airport to TxDOT Aviation Division; which motion became an order of the Court upon the following vote:

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

I



Agenda

Texas Department of Transportation

AVIATION DIVISION

125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • 512/416-4500 • FAX 512/416-4510

May 29, 2012

The Honorable Bonnie Leck
County Judge
Winkler County
PO Drawer Y
Kermit, Texas 79745

RE: Agreement for Transfer of Entitlements

Dear Judge Leck:

Your airport currently has received Federal Aviation Administration non-primary entitlement funds that are about to expire for FY 2009. Fortunately, there is a transfer mechanism that allows the funds to be retained in Texas rather than returned to FAA and distributed to airports in other states.

At this time we are asking you to release these funds that expire on September 30 so we can utilize them for other airport developments needed immediately within Texas. We can apply them to other projects so the funds are not lost to our program. Please complete the attached form, have your attorney sign, and return to my attention by July 20, 2012.

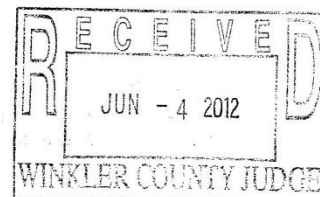
Amount of funds to be released: \$150,000

Release of these funds does not preclude you from requesting a future grant for your airport development needs but these funds are about to expire and will be lost to our state system if not released. We cannot hold these funds for a project to be developed and scoped for your airport. Any airport needs you have should be sent in a letter of interest to Greg Miller, Director Planning and Programming, TxDOT Aviation, 125 E. 11th Street, Austin, Texas 78701.

If you have any questions, please feel free to contact me at 512-416-4512 or email at Allison.martin@txdot.gov.

Sincerely,

Allison Martin
Grant Manager



THE TEXAS PLAN
REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY
PRESERVE THE VALUE OF TRANSPORTATION ASSETS

An Equal Opportunity Employer

Appendix 1. ENTITLEMENT TRANSFER AGREEMENT



U.S. Department
of Transportation
Federal Aviation
Administration

AGREEMENT FOR TRANSFER OF ENTITLEMENTS

In accordance with section 47117(c)(2) of Title 49 U.S.C. (hereinafter called the "Act).

Winkler County, Texas

Hereby waives receipt of the following amount of funds apportioned to it for each fiscal year specified under section 47114(c)(1) of the Act.

	<u>Amount</u>	<u>Fiscal Year</u>
	\$ 150,000	2009
	\$	
	\$	
TOTAL	\$ 150,000	

On the condition that the Federal Aviation Administration makes the waived amount available to:

TxDOT

for eligible projects under section 47104(a) Act. This waiver shall expire on earlier of 9-30-12 (date) or when the availability of apportioned funds would lapse under section 47117(b) of the Act.

FOR THE UNITED STATES OF
AMERICA, FEDERAL AVIATION
ADMINISTRATION through TxDOT

FOR Winkler County, Texas

(Signature)
David Fulton

(Typed Name)
Director, Aviation Division

(Title)

(Date)

(Signature)

(Typed Name)

(Title)

(Date)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____ acting as Attorney for the Sponsor do hereby certify:

That I have examined the foregoing Agreement and find that the Sponsor has been duly authorized to make such transfer and that the execution thereof is in all respects due and proper and in accordance with the laws of the State of Texas and the Act

Dated at _____ this _____ day of _____, 20__.

By _____
(Signature of Sponsor's Attorney)

A motion was made by Commissioner Neal and seconded by Commissioner Wolf to approve request of Commissioner, Precinct No. 3, to purchase security system at water park in the County Park in Kermit in the amount of \$11,189.00 from Guardian Security Solutions, L.C. to be paid from committed parks improvement funds; which motion became an order of the Court upon the following vote:

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



GUARDIAN SECURITY SOLUTIONS, L.C.

Date	Proposal
6/1/2012	2371

3212 122nd 806-794-7767
Lubbock, TX 79423 TX LIC# B11916

Name / Address	Project/Physical Address/Contact Person
Winkler County Attn: Randy Neal 100 E. Winkler Kermit, TX 79745	Water park Camera System

Mailing address: PO Box 53874, Lubbock, TX 79453
Fax: 806-794-7789
Web: www.gss-lc.com

Customer PO #(if required)	Sales Person
	John Greeson

Item	Description	Location	Qty	Price Each	Total
8/240/1T	Guard-Ex 8ch DVR with 240fps, GV Net Card, 160GB OS Drive, 1TB HD	pool house	1	3,725.00	3,725.00
UPS-BackUp	UPS Battery Back-up		1	240.00	240.00
NO24PS83	8 Camera 24VAC Power Supply 12.5 Amp or 1.56 amps per camera		1	240.00	240.00
NOCN2U21	Vandalproof IR Dome Camera, 600TVL, 2.8-11mm Lens, Dual Voltage	on pool house	7	325.00	2,275.00
NONUV21NL	Weatherproof IR Bullet Camera, 600 TVL, 2.8-11mm Lens, Dual Voltage	customer will provide trench	1	400.00	400.00
26" Monitor	26" Monitor		1	650.00	650.00
CONDUIT	Conduit			150.00	150.00
CWSIAM	Siamese RG59 & 18/2,		2	242.00	484.00
Installation	Installation		5	325.00	1,625.00
Travel and lodging	Travel expense		4	350.00	1,400.00

BUYBOARD VENDOR #325-09

Prices on this proposal are guaranteed for 30 days

Date: _____	Subtotal	\$11,189.00
Offer accepted and approved	Sales Tax (8.25%)	\$0.00
Signature _____	Total	\$11,189.00

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve request of City of Kermit to sell the following properties unsold at Sheriff's Sale held on October 04, 2011, for amounts which are below the adjudged and appraised values, said properties being:

1. Suit Number 14,818 – R10568, and described as Lots 26, 27 & 28, Block 6, Underwood Addition, City of Kermit, Winkler County, Texas, same being 623 Underwood; and
2. Suit Number 14,818 – R10570, and described as Lot 32, Block 6, Underwood Addition, City of Kermit, Winkler County, Texas, same being 605 Concho;

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 to approve payment in the amount of \$479.22 to American Stewards of Liberty for legal expenses

concerning dunes sagebrush lizard from budgeted legal services funds; which motion died for lack of second.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table approving payment in the amount of \$479.22 to American Stewards of Liberty for legal expenses concerning dunes sagebrush lizard listing from budgeted legal services funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Neal and Thompson
Noes: Commissioner Wolf

A motion was made by Commissioner Thompson and seconded by Commissioner Carpenter to approve payment in the amount of \$2,085.00 to ProTurf Soil Solutions for soil and water analysis at Winkler County Golf Course 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 \$1,138.69 to Permian Basin Regional Planning Commission for Winkler County's fiscal year 2011 match requirement for administrative funds received through the Texas Department of Aging and Disability Services under Title III of the Older Americans Act, as amended from budgeted funds; which motion became an order of the Court upon the following vote:

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

Agenda
Permian Basin Regional Planning Commission

P.O. BOX 60660 • 2910 LAFORCE BOULEVARD • MIDLAND, TEXAS 79711-0660 • (432) 563-1061 • FAX (432) 563-1728

 TERRI MOORE
Executive Director

May 30, 2012

 The Honorable Bonnie Leck
Winkler County Judge
P.O. Drawer Y
Kermit, Texas 79745

Dear Judge Leck:

Title III of the Older Americans Act of 1965, as amend, requires that the Area Agency on Aging Administration program of the PBRPC provide a cash matching contribution with local (un-appropriated or non-federal) funds at 25% of the administrative funds that we receive. Therefore, the PBRPC wishes to obtain a commitment of a contribution from the entities receiving Title III aging services that will subsidize the PBRPC's contribution to cover the amount required.

The PBRPC has developed a formula to pro-rate and request funds from participating counties based on historical service delivery dollars. Attached is an invoice that reflects your entity's portion of this non-federal cash match. The invoice references the desired due date the PBRPC has set.

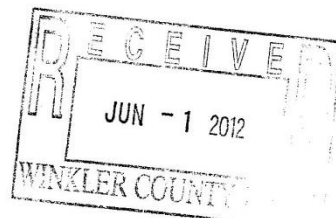
This will be the last contribution the PBRPC will be requesting, as our agency has developed another method to generate the un-appropriated revenue necessary to cover this cash match requirement in the future.

Your timely payment last year and your continued support of Aging programs throughout the Permian Basin is greatly appreciated. Please do not hesitate to contact me or Jeannie Raglin, AAA Director, if you have any questions. Ms. Raglin and I can be reached by calling (432) 262-4933.

Sincerely,

 Terri Moore, Executive Director
Permian Basin Regional Planning Commission

Enclosures

 cc: Robin Hawkins, Senior Center Director
cc: Jeannie Raglin, Area Agency on Aging Director


INVOICE

TO: Bonnie Leck
County Judge
Winkler County
P.O. Drawer Y
Kermit, Texas 79745

FROM: Permian Basin Regional Planning Commission

DATE: May 30, 2012

SUBJECT: Area Agency on Aging of the Permian Basin
Administrative Match

For non-federal cash to support the Permian Basin Regional Planning Commission's fiscal year 2011 match requirement for administrative funds received through the Texas Department of Aging and Disability Services under Title III of the Older Americans Act, as amended.

Pro-rata share: **\$ 1,138.69**

Please remit by **July 31, 2012.**

In the event that special consideration for payment needs to be made, please contact the Executive Director of the Planning Commission. Checks should be made payable to the Permian Basin Regional Planning Commission, designated as Area Agency on Aging Administrative Match and forwarded to:

Permian Basin Regional Planning Commission
P.O. Box 60660
Midland, TX 79711
Attn: Administration

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

At 10:00 o'clock A.M., the Court entered into Executive Session in accordance with Section 551.071, Government Code, V.T.C.A., to consult with counsel concerning contemplated litigation regarding county equipment repair. The Court then returned to open session at 10:20 o'clock A.M. with the following action being taken:

A motion was made by Commissioner Neal and seconded by Commissioner Wolf to approve County Attorney to proceed with legal action regarding county equipment repair; which motion became an order of the Court upon the following vote:

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

There were no HVAC project claim(s), park project claim(s) or Wink County Barn construction claim(s) for the Court to consider at this time.

A motion was made by Commissioner Neal 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

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

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 May, 2012;

MONTHLY REPORTS		Date	Amount
For the Month of <u>May 2012</u>			
Steve Taliaferro, Co Attorney Fee	Criminal \$229.19	6-7-12	\$229.19
	Hot Check \$250.00	6-7-12	\$250.00
Bonnie Leck, County Judge		6-7-12	\$12.00
Patti Franks, Tax Assessor			
Shethelia Reed, County Clerk		6-5-12	\$22,193.13
Glenda Mixon, JP Precinct #2		5-31-12	\$468.00
Sherry Terry, District Clerk		6-5-12	\$5686.15
DeLynn Trammell, JP Precinct #1		5-31-12	\$676.00
George Keely, Sheriff		6-4-12	\$8701.99
Steve Dunn, Probation		6-7-12	\$18,286.29
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		6-5-12	\$1,157,651.29
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 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____.

COUNTY CLERK