

THE STATE OF TEXAS       )  
                                      :  
 COUNTY OF WINKLER       )

On this the 23<sup>rd</sup> day of July, 2012, the Commissioners' Court of Winkler County, Texas, met in Special Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

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.

A motion was made by Commissioner Neal and seconded by Commissioner Wolf to table approving June, 2012 minutes; which motion became an order of the Court upon the following vote:

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

At this time Judge Leck asked for matters of business from the audience.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Kermit Chamber of Commerce to use pool at County Park in Kermit for teachers' ice cream social on Monday, August 20, 2012; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve participation in the Commemorative Town Poster project designed by T & M Graphics, distributed by the Kermit Chamber of Commerce which depicts nine (9) county locations at a cost of \$2,200.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

**T & M GRAPHICS**  
**4706 N. MIDKIFF #22, PMB 232**  
**MIDLAND, TX 79705**  
~~732-245-1437~~  
 email: pat-moore1@sbcglobal.net

432-245-1437

**COMMEMORATIVE TOWN POSTER**

Please enter my order for my business or profession to be placed on the Millennium Poster for:

KERMIT Distributed by CHAMBER OF COMMERCE

**BASIC DISPLAY SPACE**

SEE ATTACHED  
 PICTURE OF BLDG.  
 ALSO PUT SIGN w/  
 NAME, LOGO + PHONE #

H32-

**Terms and Conditions**

1. The parties specifically agree that this Contract is for the marketing space on a town poster and not for the sale of goods. T & M GRAPHICS shall undertake all photography and graphics involved in producing the town poster.

2. T & M GRAPHICS shall provide at no additional cost 30 town posters to the undersigned business or profession. These town posters shall be delivered by T & M GRAPHICS to the Distributor for the community and the undersigned business shall take delivery of the allocated town posters from the Distributor's place of business. The undersigned shall be notified by mail or phone when such town posters have been delivered to the Distributor so that the appropriate arrangements can be made to take delivery of the town posters.

3. 300 of the total number of town posters printed will be donated to the CHOC for distribution in a manner determined by them.

4. One-time art and production fee for basic space \$ 275.00

5. Additional Orders: 275.00  
 Number 8 @ \$ 34.375 Each Total Additional Price \$ 275.00

6. Additional extras (Hot Air Balloon, Airplane, Enlarged Billboards, etc.):  
 Description: \_\_\_\_\_ \$ \_\_\_\_\_

Total Contract Price \$ 2200.00

**ARTIST**

**NOTE**

This contract is non-cancellable by the undersigned during the contract period and the undersigned acknowledges full and complete understanding of the terms herein; the undersigned further acknowledges upon signing of this contract that he/she has not relied upon any promises, statement or representation other than as contained between the parties in this writing. The undersigned acknowledges receiving a copy of this agreement at the time of execution.

T & M GRAPHICS has specific rights to combine any area in order to make the town poster program economically feasible to produce.

Firm \_\_\_\_\_ Date 7/13/12

Address \_\_\_\_\_

Town KERMIT, TX, Zip 79745 Phone H32- Fax \_\_\_\_\_

Signature \_\_\_\_\_ Representative D.C. MOORE

Print Name: \_\_\_\_\_ email: \_\_\_\_\_

Special Terms: \_\_\_\_\_

Please Make All Checks payable to:

**T & M Graphics**

**T & M GRAPHICS**  
**4706 N. MIDKIFF RD. #22, PMB 232**  
**MIDLAND, TX 79705**  
**432-570-5054/866-557-6789**  
 email: pat-moore1@sbcglobal.net  
 www.bushcountrymaps.com

**KERMIT PARTICIPANTS**

Chamber of Commerce	SW Auto Supply, Inc.
City of Kermit:	Kermit Pharmacy
Police Station	Kermit Insurance Center
Fire Station	Double P Boot & Western Wear
City Annex Bldg.	Ninfa's Burrito Palace
City Parks	Galle's Coffee Shop Café
City Water Towers	Lee's & Mona's Home
Winkler County:	Improvement Ctr.
Courthouse	Kermit Home Diner
Community Center	W.C. Builders Supply
Westside Community Ctr.	Betty Hayes Bookkeeping & Tax
Library	Jimenez Plumbing Co.
Law Enforcement Ctr.	The Pit Stop
Memorial Hospital	Don Burrito
Airport	Old Time Mall
Golf Course	Movies & More
Senior Citizens Ctr.	Rapid Loans
Belvue Baptist Church	Longhorn Svc. & Drlg.
First Baptist Church	Rory's Pet Grooming
First Free Will Baptist Church	Rapid Transport, Ltd.
Northside Baptist Church	Lowe's Marketplace #1
Baptist Temple Church	Lowe's Marketplace #2
Mary's Flowers & Gifts	Sandhills Concrete Inc.
Kermit Inn	Distinctive Hair
KERC 93.7 FM Radio	Key Energy Svcs. Inc.
Jerrie's Café	West Texas Nat'l Bank
Rural Home Health Inc.	W.C. Appraisal District
Farmers Ins. - C. McCarty	Kermit Electronics
Winkler Co. Credit Union	West Texas State Bank
Winkler Co. News	Coopers Funeral Chapel
Lucky Star Feed & Supply	Sutton Pump & Supply
State Farm - J. Phillips	Buster's Well Service Inc.
Jack & Jill Shop	Kermit Health Care Center
Michel Real Estate	Silly Big Learning Center
H & R Block	Dairy Queen #1
The Monogram Shop	
McKay's Furniture	
Kermit Motor Co.	
Family Services Funeral Parlor	
Budget Inn	
Slash & Dash Car Wash	

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Betty Arnold on behalf of Winkler County Roughneck Cheerleaders to hold cheer camp at Recreation Center at County Park in Kermit Monday through Friday, August 13-17, 2012; which motion became an order of the Court upon the following vote:

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

The Court received reports from Chase Settle, Extension Agent – Agriculture, regarding 4-H activities; Robin Hawkins, Director, regarding activities at the Senior Citizens Recreation Center; James Everett, Chief Paramedic, regarding the Emergency Medical Service and J. R. Carpenter, Commissioner, Precinct No. 1, regarding the golf course.

Bill Ernst, Administrator, Winkler County Memorial Hospital, reviewed financial information and monthly reports regarding Memorial Hospital with the Court.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following line item transfer(s) for Winkler County Memorial Hospital:

LINE ITEM TRANSFERS						
JUNE 2012						
		2012	2012	2012	JUNE	
		ORIGINAL	CURRENT	BUDGET	INCREASE	DECREASE
Account		BUDGET	BUDGET	BALANCE		
EMERGENCY ROOM						
3605-0045-0000	EMERGENCY RM - RN PROF SERVICE	\$ 65,000	\$ 80,000	\$ (10,713.70)	\$ 15,000.00	
3605-0059-0000	EMERGENCY RM - HOSP INS EXP	\$ 87,648	\$ 72,648	\$ 42,519.00		\$ 15,000.00
					\$ 15,000.00	\$ 15,000.00
LABORATORY						
3608-0045-0000	LABORATORY - PROF SERVICES	\$ 17,000	\$ 27,000	\$ (5,807.34)	\$ 10,956.00	
					\$ 10,956.00	\$ -
ADMINISTRATIVE SERVICES						
3615-0010-0000	ADMIN-SALARY	\$ 20,960	\$ 1,960	\$ 1,960.00		\$ 1,960.00
3615-0053-0000	ADMIN-TWC EXP	\$ 10	\$ 10	\$ 10.00		\$ 10.00
3615-0055-0000	ADMIN-FICA EXP	\$ 1,603	\$ 1,603	\$ 1,603.00		\$ 1,603.00
3615-0057-0000	ADMIN-TCDRS EXP	\$ 2,490	\$ 2,490	\$ 2,490.00		\$ 1,427.00
3615-0059-0000	ADMIN-HOSP INS EXP	\$ 10,956	\$ 10,956	\$ 10,956.00		\$ 10,956.00
3615-0105-0000	ADMIN-AUDIT & OUTSIDE ACCTING	\$ 30,000	\$ 30,000	\$ (3,461.06)	\$ 5,000.00	
					\$ 5,000.00	\$ 15,956.00
BUSINESS OFFICE						
3617-0059-0000	BUSINESS OFF - HOSP INS EXP	\$ 120,516	\$ 120,516	\$ 69,753.20		\$ 9,000.00
3617-5000-0006	BUSINESS OFF - ETACTICS	\$ 6,299	\$ 6,299	\$ (2,704.31)	\$ 9,000.00	
					\$ 9,000.00	\$ 9,000.00
TOTAL					\$ 39,956.00	\$ 39,956.00
					\$	\$ -

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

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

At 9:30 o'clock A.M. the Court received outside audit report from William Patton of Robison, Johnston & Patton, LLP.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive annual report of Patti Franks, Winkler County Tax Assessor-Collector; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None





**WINKLER COUNTY**  
**ANNUAL REPORT STATISTICS - 2011**  
**July 18, 2012**

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2011 TOTAL TAX LEVY ----- \$ 10,457,221.59  
DELINQUENT, AS OF JULY 1, 2012 ----- \$ 204,435.24  
(98.08% OF 2011 TAX LEVY COLLECTED)

REAL, PERSONAL & MOBILE HOME DELINQUENT ----- \$ 81,015.29  
MINERAL DELINQUENT ----- \$ 123,419.95

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## AD VALOREM TAX - STATEMENT OF COLLECTIONS

AD VALOREM TAX - STATEMENT OF COLLECTIONS		Month July	Year 2012
Tax Assessor-Collector Patti Franks		County Winkler	
TYPE OF REPORT			
<input type="checkbox"/> Monthly		<input checked="" type="checkbox"/> Annual	

		<u><b>COLLECTIONS</b></u>
C1.	Current Ad Valorem Tax	C1.
C2.	Variance - Current Tax	C2. + 158.26
C3.	Variance - Delinquent Tax	C3. - .30
C4.	Penalty and Interest From Current Collections from February 1 to June 30	C4. 19,695.84
C5.	Delinquent Ad Valorem Tax	C5. 350,822.87
C6.	Penalty and Interest from Delinquent Collections	C6. 103,685.05
C7.	15% Attorney Fees	
	Current Tax: Delq. Tax:	C7. 68,238.63
C8.	Total Collections (Add C1 thru C7)	C8. 542,600.35
C9.	Beer and Wine License	C9. 2,355.00
C10.	Total Tax Levy From Tax Roll Statement FOR ANNUAL REPORT ONLY	C10. 10,457,221.59
C11.	TOTAL CREDITS (ADD C8,C9,C10)	C11. 11,002,176.94

		<u><b>DEBITS</b></u>
D1.	Commission Paid to Delinquent Tax Attorney	
<input checked="" type="checkbox"/> X	Paid from Distribution Report	D1. 68,238.06
DD.	Rendition Penalty Paid to CAD	
<input checked="" type="checkbox"/> X	Paid from Weekly Remittance Reports	DD. 15.22
D2.	Commission on Beer and Wine License	D2. 117.75
D3.	Weekly Remittances Covering This Report	
	D3.	
D4.	Final Remittance to Balance This Report	
	D4.	
D5.	AMOUNT DUE COUNTY	D5. 10,731,540.37
D6.	Erroneous Assessments (For Annual Report)	D6. - 2,169.70
D7.	Delinquent Taxes (For Annual Report)	D7. 204,435.24
D8.	TOTAL DEBITS	D8. 11,002,176.94

**REMITTANCES TO COUNTY TREASURER**

DATE	CHECK NO.	AMOUNT
07/11/2011	9398	\$ 32,362.17
07/11/2011	9399	\$ 2,851.82
07/21/2011	9414	\$ 1,877.93
07/21/2011	9415	\$ 165.66
07/26/2011	9422	\$ 6,627.93
07/26/2011	9423	\$ 491.71
08/01/2011	9429	\$ 4,326.85
08/01/2011	9430	\$ 407.26
08/08/2011	9440	\$ 3,492.70
08/08/2011	9441	\$ 315.37
08/09/2011	9445	\$ 71.25
08/15/2011	9453	\$ 2,543.40
08/15/2011	9454	\$ 221.80
08/22/2011	9463	\$ 531.83
08/22/2011	9464	\$ 49.17
09/01/2011	9476	\$ 174,701.40
09/01/2011	9477	\$ 15,673.70
09/09/2011	9488	\$ 38.00
09/12/2011	9492	\$ 4,535.17
09/12/2011	9493	\$ 390.87
09/19/2011	9502	\$ 1,922.64
09/19/2011	9503	\$ 134.36
09/26/2011	9512	\$ 2,385.86
09/26/2011	9513	\$ 211.11
10/03/2011	9520	\$ 686.37
10/03/2011	9521	\$ 62.23
11/02/2011	9541	\$ 80,102.69
11/02/2011	9542	\$ 7,230.96
11/02/2011	9543	\$ 14,323.89
11/02/2011	9544	\$ 1,205.01
11/07/2011	9551	\$ 94,375.83
11/07/2011	9552	\$ 8,520.80
11/07/2011	9553	\$ 8,397.05
11/07/2011	9554	\$ 190.85
11/10/2011	9561	\$ 978.50
11/14/2011	9565	\$ 55,616.14
11/14/2011	9566	\$ 5,021.50
11/14/2011	9567	\$ 6,247.72
11/14/2011	9568	\$ 615.80
11/21/2011	9577	\$ 75,907.64
11/21/2011	9578	\$ 6,853.16

**REMITTANCES TO COUNTY TREASURER**

CONT'D

DATE	CHECK NO.	AMOUNT
11/21/2011	9579	\$ 654.57
11/21/2011	9580	\$ 55.08
11/28/2011	9587	\$ 58,833.14
11/28/2011	9588	\$ 5,313.77
11/28/2011	9589	\$ 525.41
11/28/2011	9590	\$ 16.32
12/05/2011	9602	\$ 108,455.34
12/05/2011	9603	\$ 9,785.85
12/05/2011	9604	\$ 2,000.18
12/05/2011	9605	\$ 152.86
12/12/2011	9615	\$ 226,582.83
12/12/2011	9616	\$ 20,443.10
12/12/2011	9617	\$ 7,569.41
12/12/2011	9618	\$ 673.98
12/21/2011	9632	\$ 861,273.50
12/21/2011	9633	\$ 77,689.30
12/21/2011	9634	\$ 2,954.20
12/21/2011	9635	\$ 228.12
12/22/2011	9639	\$ 57.00
12/27/2011	9643	\$ 174,302.20
12/27/2011	9644	\$ 15,727.06
12/27/2011	9645	\$ 517.62
12/27/2011	9646	\$ 39.77
01/04/2012	9656	\$ 1,093,377.31
01/04/2012	9657	\$ 98,632.88
01/04/2012	9658	\$ 8,636.60
01/04/2012	9659	\$ 774.35
01/09/2012	9667	\$ 259,734.90
01/09/2012	9668	\$ 23,457.88
01/09/2012	9669	\$ 1,606.15
01/09/2012	9670	\$ 134.18
01/17/2012	9682	\$ 167,269.90
01/17/2012	9683	\$ 15,098.69
01/17/2012	9684	\$ 2,238.08
01/17/2012	9685	\$ 194.65
01/18/2012	9689	\$ 500,000.00
01/23/2012	9693	\$ 297,341.81
01/23/2012	9694	\$ 71,923.39
01/23/2012	9695	\$ 1,585.63
01/23/2012	9696	\$ 136.25
01/24/2012	9700	\$ 166.25

**REMITTANCES TO COUNTY TREASURER**

CONT'D

DATE	CHECK NO.	AMOUNT
01/30/2012	9710	\$ 990,055.21
01/30/2012	9711	\$ 89,309.27
01/30/2012	9712	\$ 4,582.73
01/30/2012	9713	\$ 413.54
01/31/2012	9717	\$ 1,800,000.00
02/01/2012	9720	\$ 1,500,000.00
02/02/2012	9722	\$ 94,937.00
02/02/2012	9723	\$ 306,190.13
02/02/2012	9724	\$ 1,534.36
02/02/2012	9725	\$ 125.17
02/06/2012	9731	\$ 778,780.97
02/06/2012	9732	\$ 70,227.01
02/06/2012	9733	\$ 2,165.17
02/06/2012	9734	\$ 106.69
02/13/2012	9746	\$ 8,178.49
02/13/2012	9747	\$ 741.30
02/13/2012	9748	\$ 1,250.44
02/13/2012	9749	\$ 113.64
02/22/2012	9761	\$ 13,336.54
02/22/2012	9762	\$ 1,208.86
02/22/2012	9763	\$ 5,873.69
02/22/2012	9764	\$ 527.53
02/27/2012	9772	\$ 18,264.07
02/27/2012	9773	\$ 1,652.35
02/27/2012	9774	\$ 4,421.49
02/27/2012	9775	\$ 364.97
03/01/2012	9782	\$ 11,809.17
03/01/2012	9783	\$ 1,069.67
03/01/2012	9784	\$ 3,028.70
03/01/2012	9785	\$ 278.92
03/13/2012	9800	\$ 7,160.28
03/13/2012	9801	\$ 648.40
03/13/2012	9802	\$ 12,915.77
03/13/2012	9803	\$ 1,191.24
03/19/2012	9811	\$ 6,920.67
03/19/2012	9812	\$ 625.39
03/19/2012	9813	\$ 1,323.21
03/19/2012	9814	\$ 107.30
03/29/2012	9828	\$ 2,914.60
03/29/2012	9829	\$ 264.97
03/29/2012	9830	\$ 1,482.86

CONT'D

DATE	CHECK NO.	AMOUNT
03/29/2012	9831	\$ 106.58
04/02/2012	9837	\$ 58,253.40
04/02/2012	9838	\$ 5,257.00
04/02/2012	9839	\$ 51,530.61
04/02/2012	9840	\$ 4,562.23
04/10/2012	9850	\$ 1,911.81
04/10/2012	9851	\$ 173.65
04/10/2012	9852	\$ 1,200.59
04/10/2012	9853	\$ 90.43
04/12/2012	9859	\$ 280.25
04/20/2012	9869	\$ 1,620.65
04/20/2012	9870	\$ 147.24
04/20/2012	9871	\$ 994.05
04/20/2012	9872	\$ 87.40
05/01/2012	9884	\$ 14,919.06
05/01/2012	9885	\$ 1,348.14
05/01/2012	9886	\$ 13,721.58
05/01/2012	9887	\$ 1,218.71
05/08/2012	9895	\$ 2,435.01
05/08/2012	9896	\$ 220.72
05/08/2012	9897	\$ 8,058.13
05/08/2012	9898	\$ 801.14
05/11/2012	9908	\$ 422.75
05/14/2012	9912	\$ 1,451.30
05/14/2012	9913	\$ 131.35
05/14/2012	9914	\$ 692.23
05/14/2012	9915	\$ 61.22
05/21/2012	9924	\$ 3,061.15
05/21/2012	9925	\$ 277.20
05/21/2012	9926	\$ 2,399.81
05/21/2012	9927	\$ 173.78
05/29/2012	9936	\$ 6,770.36
05/29/2012	9937	\$ 611.29
05/29/2012	9938	\$ 1,979.51
05/29/2012	9939	\$ 184.17
06/04/2012	9948	\$ 17,437.41
06/04/2012	9949	\$ 1,574.46
06/04/2012	9950	\$ 408.55
06/04/2012	9951	\$ 39.23
06/11/2012	9963	\$ 12,461.74
06/11/2012	9964	\$ 1,125.58

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CONT'D

[illegible]

A motion was made by Commissioner Wolf and seconded by Commissioner Carpenter 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											
INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND											
MAY 1 THRU MAY 31, 2012											
RECEIPTS & EXPENDITURES		GENERAL FUND - WEST TEXAS STATE		MEMORIAL HOSPITAL - WEST TEXAS STATE		WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND		WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND - WEST TEXAS STATE BANK		DEPOSITS	
BEGINNING BALANCE MAY 1, 2012		\$354,461.42		\$559,113.62		5/1/2012		5/1/2012		5/31/2012	
AMOUNT RECEIVED SINCE LAST REPORT		\$1,154,678.96		\$614,671.39				\$ 91,691.87		\$110,366.06	
VD CKS				\$						\$1,301.00	
MASTERCARD CHARGE											
RETURNED CHECKS		\$									
AMOUNT PAID OUT SINCE LAST REPORT				\$298,611.89							
WIRE TRANSFERS				\$360.00							
JURY CKS				\$274.30							
CSCD PAYROLL TRANSFER				\$125,768.19							
TRANSFER FICA				\$646,645.15							
ACCOUNTS PAYABLE				\$210,716.21							
PAYROLL				\$226,764.64							
AMOUNT TO BALANCE											
BALANCE		\$1,509,140.38		\$1,509,140.38							



CERTIFICATES OF DEPOSIT									
SOUTHWEST BANK-WINK	0.30%	2/7/2013	\$99,999.00		\$99,999.00				
COMMERCIAL STATE OF ANDREWS	0.80%	1/16/2013	\$100,000.00		\$100,000.00				
PECOS STATE BANK	1.05%	7/12/2012	\$250,000.00		\$250,000.00				
SECURITY STATE BANK OF MOHAWNS	0.47%	3/20/2013	\$150,000.00		\$150,000.00				
WEST TEXAS STATE BANK OF KERMIT	0.725%	9/6/2012	\$2,000,000.00		\$2,000,000.00				
COMMERCIAL STATE OF ANDREWS	0.60%	3/29/2013	\$150,000.00		\$150,000.00				
TRANSPECOS BANKS OF PECOS	0.35%	3/31/2013	\$100,000.00		\$100,000.00				
WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$100,000.00		\$100,000.00				
WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	6/27/2012	\$1,000,000.00		\$1,000,000.00				
WEST TEXAS STATE BANK OF KERMIT	0.75%	7/19/2012	\$1,000,000.00		\$1,000,000.00				
WEST TEXAS STATE BANK OF KERMIT	0.65%		\$5,249,999.00		\$5,249,999.00				
BALANCE C/D'S									
CASH IN BANK-KERMIT STATE BANK	0.000%		\$913,575.04		\$913,575.04				
TOTAL CASH IN BANK									
			\$913,575.04		\$913,575.04				
May 31, 2012									
TOTAL ASSETS: CASH IN BANK, TEXPOOL, FEDERAL RESERVE, INVESTMENTS			\$17,095,045.34		\$17,095,045.34				
GENERAL FUND									
			\$		\$				
HOSPITAL PROJECT									
			-		-				
INTEREST & SINKING									
			417,436.59		\$				
CUSIP #31403YD86			CUSIP #31403YD86		\$5,258,553.98				
CUSIP #3138EHAP7			CUSIP #3138EHAP7		\$577,973.19				
CUSIP #31402DML1			CUSIP #31402DML1		\$913,575.04				
CUSIP #31410LEA6			CUSIP #31410LEA6		\$577,973.19				
CUSIP #3138EHAP7			CUSIP #3138EHAP7		\$913,575.04				
					\$577,973.19				
PLEDGED SECURITIES - WEST TEXAS STATE BANK									
ORIGINAL FACE									
			\$1,500,000.00		\$5,259,590.48				
			\$480,143.08		\$9,591.48				
			\$1,543,047.66		\$3,044.78				
			\$1,708,079.74		\$0.00				
			\$1,389,691.73		\$0.00				
			\$4,370,465.30		\$4,642,806.51				
			\$4,200,000.00		\$3,987,186.19				
			\$11,383,792.31		\$12,403,543.35				
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 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 3rd day of July, 2012.						
			Jeanna Wilhelm						
			Shehella Reed						
			County Court, Winkler County, Texas						
			Clerk,						

MAY BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS		JURY	INTEREST		WIRE	
DEPOSIT	NUMBER		PAYABLE			DEPOSITS		TRANSFERS	DEPOSITS
5/4/2012	70043-70053		\$ 10,746.00						\$ 343,715.42
5/4/2012	85796-85852	\$ 97,286.21					\$ (70.00)		\$ 246,359.21
5/1/2012	70054		\$ 300.00				\$ (60,489.62)		\$ 185,569.59
5/2/2012	70055		\$ 250.00				\$ (305.54)		\$ 185,014.05
5/1/2012	70054-vd		\$ (300.00)					\$ 270.00	\$ 185,584.05
5/1/2012	43695-43702							\$ 29,809.89	\$ 215,393.94
5/1/2012	43694							\$ 885.00	\$ 216,278.94
5/4/2012	70056-70057		\$ 370.00						\$ 215,908.94
5/7/2012	70058		\$ 987.93						\$ 214,921.01
5/8/2012	43723								\$ 216,929.26
5/9/2012	70059-70061		\$ 610.79						\$ 216,318.47
5/10/2012	43703-43725							\$ 84,654.78	\$ 300,973.25
5/10/2012	43727							\$ 1,564.20	\$ 302,537.45
5/10/2012	43726							\$ 930.24	\$ 303,467.69
5/11/2012	43728							\$ 90,210.24	\$ 393,677.93
5/11/2012	43729							\$ 87,114.23	\$ 480,792.16
5/11/2012	43730							\$ 534.25	\$ 481,326.41
5/11/2012	5562-5570			\$ 360.00					\$ 480,966.41
5/11/2012	70192		\$ 229.60						\$ 480,736.81
5/14/2012	70062-70191		\$ 257,817.69						\$ 222,919.12
5/14/2012							\$ (121,750.00)		\$ 101,169.12
5/14/2012							\$ (5,880.81)		\$ 95,288.31
5/18/2012	70195-70204		\$ 6,641.47						\$ 88,646.84
5/18/2012	85853-85909	\$ 113,430.00							\$ (24,783.16)
5/14/2012	70193		\$ 25.00						\$ (24,808.16)
5/14/2012	70194		\$ 300.00						\$ (25,108.16)
5/16/2012	70205-70210		\$ 26,220.89				\$ (65,278.57)		\$ (116,607.62)
5/16/2012	43760						\$ (305.54)	\$ 3,195.00	\$ (113,718.16)
5/16/2012	43761							\$ 105,609.00	\$ (8,109.16)
5/16/2012	43762							\$ 3,763.07	\$ (4,346.09)
5/17/2012							\$ (274.30)		\$ (4,620.39)
5/17/2012	43733-43771						\$ (50.00)	\$ 41,779.05	\$ 37,108.66
5/17/2012	43843							\$ 500,000.00	\$ 537,108.66
5/17/2012	70211-70213		\$ 599.65						\$ 536,509.01
5/18/2012	70214-70216		\$ 94,337.93						\$ 442,171.08
5/21/2012								\$ 50.00	\$ 442,221.08
5/21/2012	70217-70219		\$ 592.29						\$ 441,628.79
5/21/2012	70156-vd		\$ (1,583.04)						\$ 443,211.83
5/22/2012	70220-70225		\$ 3,789.49						\$ 439,422.34
5/23/2012	70226-70228		\$ 1,701.41						\$ 437,720.93
5/23/2012	70229-70230		\$ 140,313.95						\$ 297,406.98
5/24/2012	70317-70319		\$ 786.10				\$ (250.00)		\$ 296,370.88
5/29/2012	70231-70316		\$ 100,028.12						\$ 196,342.76
5/23/2012	43815							\$ 1,191.78	\$ 197,534.54
5/25/2012	43772-43814							\$ 66,453.48	\$ 263,988.02
5/25/2012	43816							\$ 3,013.00	\$ 267,001.02
5/25/2012	43817							\$ 5,573.00	\$ 272,574.02
5/25/2012	43818							\$ 2,730.50	\$ 275,304.52
5/25/2012	43819							\$ 616.44	\$ 275,920.96
5/25/2012								\$ (2,972.31)	\$ 272,948.65
5/29/2012	70320		\$ 676.70				\$ (170,000.00)		\$ 102,271.95
5/29/2012	70321		\$ 25.00						\$ 102,246.95
5/29/2012	70322		\$ 127.18						\$ 102,119.77
5/29/2012	70222-vd		\$ (200.00)						\$ 102,319.77
5/30/2012								\$ 50.00	\$ 102,369.77
5/31/2012	43820-43842							\$ 124,624.87	\$ 226,994.64
5/31/2012	43844							\$ 553.00	\$ 227,547.64
5/31/2012	43845							\$ 468.00	\$ 228,015.64
5/31/2012	70329-70331		\$ 1,251.00						\$ 226,764.64
daf;dafh;sof	43846-43848								
		\$ 210,716.21	\$ 646,645.15	\$ 360.00	\$ -	\$ (424,654.38)	\$ 1,154,678.96		

Winkler County 14 Jun 2012	ACCOUNTS PAYABLE SYSTEM	11:00:02am
THE SOFTWARE GROUP, INC.	ALL Checking Accounts Disbursements Made from 05/01/12 thru 05/31/12	PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70043-AP		05/04/12	FORT DEARBORN LIFE INS CO	\$1,228.04
70044-AP		05/04/12	GLENDA MIXON	\$80.00
70045-AP		05/04/12	SECURITY BENEFIT GROUP	\$1,234.13
70046-AP		05/04/12	GLENDA MIXON	\$60.00
70047-AP		05/04/12	AMERICAN FAMILY LIFE ASSURANCE	\$1,855.13
70048-AP		05/04/12	WESTEX COMMUNITY CREDIT UNION	\$4,637.00
70049-AP		05/04/12	CONSECO SENIOR HEALTH INS	\$128.75
70050-AP		05/04/12	FRANKS, PATTI	\$105.00
70051-AP		05/04/12	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
70052-AP		05/04/12	AFL CRITICAL ILLNESS	\$1,343.72
70053-AP		05/04/12	SECURITY BENEFIT	\$50.00
70054-AP-VOID		05/01/12	RAMOS, IRMA	
70055-AP		05/02/12	HALEY, TERESA	\$250.00
70056-AP		05/04/12	GARCIA, TANIA	\$350.00
70057-AP		05/04/12	TEXAS DEPT OF LICENSING	\$20.00
70058-AP		05/07/12	HOME DEPOT CREDIT SVCS	\$987.93
70059-AP		05/09/12	BAKER, GENEVA	\$353.36
70060-AP		05/09/12	HARTLEY, WANNAH L	\$220.78
70061-AP		05/09/12	HEREDIA, BRENNIA	\$36.65
70062-AP		05/14/12	4M YOUTH SERVICES INC	\$3,335.13
70063-AP		05/14/12	A&F WELDING SUPPLY INC	\$100.00
70064-AP		05/14/12	AAT COMM/SBA STEEL INC	\$100.00
70065-AP		05/14/12	AFFILIATED FOODS INC	\$8,812.27
70066-AP		05/14/12	ALCO STORE #185	\$1,122.61
70067-AP		05/14/12	ALEXANDER, CHRIS	\$614.97
70068-AP		05/14/12	AMERICAN INCOME LIFE INSURANCE	\$8.00
70069-AP		05/14/12	APROTEX CORP	\$30.00
70070-AP		05/14/12	B-LINE FILTER & SUPPLY INC	\$12.58
70071-AP		05/14/12	BAKER & TAYLOR BOOKS	\$196.46
70072-AP		05/14/12	BEAR GRAPHICS INC	\$220.16
70073-AP		05/14/12	BEST BUY BUSINESS ADVANTAGE AC	\$5,283.61
70074-AP		05/14/12	BLOUNT, ROXANE J	\$245.90
70075-AP		05/14/12	BRAZOS DOOR & HARDWARE	\$759.10
70076-AP		05/14/12	BROWNELL'S	\$307.83
70077-AP		05/14/12	BUILDERS SUPPLY	\$1,900.83
70078-AP		05/14/12	BURKE WELDING SUPPLY & TOOL CO	\$595.41
70079-AP		05/14/12	BWI COMPANIES INC	\$2,600.27
70080-AP		05/14/12	CARPENTER, J.R.	\$363.00
70081-AP		05/14/12	CCS INC	\$2,500.00
70082-AP		05/14/12	CITY OF KERMIT	\$2,008.00
70083-AP		05/14/12	CITY OF KERMIT	\$1,419.87
70084-AP		05/14/12	CITY OF ODESSA	\$12.00
70085-AP		05/14/12	CITY OF WINK	\$968.86
70086-AP		05/14/12	COOPER, CHARLES E	\$800.00
70087-AP		05/14/12	DECOTY COFFEE CO	\$730.35
70088-AP		05/14/12	DENCO	\$60.35
70089-AP		05/14/12	DEPARTMENT INFORMATION RESOURC	\$20.40
70090-AP		05/14/12	DUCKWORTH, THOMAS	\$450.00
70091-AP		05/14/12	DUNCAN OPERATING & ELECTRIC IN	\$150.00
70092-AP		05/14/12	EVEREST, EULONDA	\$1,156.86
70093-AP		05/14/12	FIRST CHOICE POWER	\$16.29

Winkler County	ACCOUNTS PAYABLE SYSTEM	14 Jun 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/12 thru 05/31/12	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70094-AP		05/14/12	FRANKS, PATTI	\$75.99
70095-AP		05/14/12	GAIL'S FLAGS&GOLF COURSE ACCES	\$92.97
70096-AP		05/14/12	GALE	\$262.89
70097-AP		05/14/12	GALINDO, ADRIAN	\$65.50
70098-AP		05/14/12	GALLS INC	\$2,952.17
70099-AP		05/14/12	GCR ODESSA TRUCK TIRE CENTER	\$636.09
70100-AP		05/14/12	GLASS DOCTOR OF PERMIAN BASIN	\$362.00
70101-AP		05/14/12	GLOVER, ANTHONY	\$630.48
70102-AP		05/14/12	GUTHRIE, DEBRA D	\$352.17
70103-AP		05/14/12	HALEY, MARK	\$116.00
70104-AP		05/14/12	HEALTHLAND	\$327.64
70105-AP		05/14/12	HOLLEY, TOBY W	\$454.21
70106-AP		05/14/12	HOOPER, MARK ATTY	\$750.00
70107-AP		05/14/12	HUSKY MECHANICAL LLC	\$851.99
70108-AP		05/14/12	JC'S AUTO SHOP	\$1,882.58
70109-AP		05/14/12	JPCA OF TEXAS INC	\$175.00
70110-AP		05/14/12	KB SAFE & LOCK CO	\$12.50
70111-AP		05/14/12	KEELY, GEORGE	\$300.00
70112-AP		05/14/12	KENT TIRE COMPANY	\$5,629.96
70113-AP		05/14/12	KERMIT GARDEN CLUB	\$246.00
70114-AP		05/14/12	KERMIT MOTOR COMPANY INC	\$203.30
70115-AP		05/14/12	KERMIT PHARMACY	\$162.98
70116-AP		05/14/12	KIND OIL COMPANY	\$87.36
70117-AP		05/14/12	LECK, BONNIE	\$350.51
70118-AP		05/14/12	LEEK FIRE & SAFETY EQUIPMENT C	\$52.29
70119-AP		05/14/12	LESLIE'S POOL SUPPLIES	\$1,072.50
70120-AP		05/14/12	LOWE'S HOME CENTERS INC	\$1,150.08
70121-AP		05/14/12	LOWE'S MARKETPLACE	\$176.74
70122-AP		05/14/12	LUJAN, JOANN	\$126.52
70123-AP		05/14/12	M & M TRUCK & MUFFLER INC	\$44.50
70124-AP		05/14/12	MASTERCARD/4H	\$151.48
70125-AP		05/14/12	MAYFIELD PAPER COMPANY	\$1,257.60
70126-AP		05/14/12	MED-TECH RESOURCE INC	\$463.97
70127-AP		05/14/12	MEMORIAL HOSPITAL	\$125,041.79
70128-AP		05/14/12	METRO EQUIP & RENTAL CO INC	\$742.44
70129-AP		05/14/12	MICROMARKETING LLC	\$196.17
70130-AP		05/14/12	MONAHANS ACE HARDWARE	\$2,238.49
70131-AP		05/14/12	MONROE SYSTEMS FOR BUSINESS IN	\$51.91
70132-AP		05/14/12	NEAL, RANDY	\$325.56
70133-AP		05/14/12	NETWEST ONLINE INC	\$17.95
70134-AP		05/14/12	O'REILLY AUTOMOTIVE INC	\$59.98
70135-AP		05/14/12	OFFICE DEPOT INC	\$1,246.73
70136-AP		05/14/12	PACIFIC TELEMAGEMENT SVCS	\$100.00
70137-AP		05/14/12	PERALEZ, ROSARIO M	\$283.40
70138-AP		05/14/12	PERDUE, BRANDON, FIELDER, COLLINS	\$900.28
70139-AP		05/14/12	PETRO COMMUNICATIONS INC	\$10,815.00
70140-AP		05/14/12	PHILLIPS, JERRY L AGENT	\$142.00
70141-AP		05/14/12	PHYSIOCONTROL INC	\$280.00
70142-AP		05/14/12	POSTMASTER	\$20.00
70143-AP		05/14/12	PRIORITY PUMP	\$255.00
70144-AP		05/14/12	PROGRESSIVE MEDICAL INC	\$152.00
70145-AP		05/14/12	PUBLIC SAFETY CENTER INC	\$2,446.27

Winkler County	ACCOUNTS PAYABLE SYSTEM	14 Jun 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/12 thru 05/31/12	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70146-AP		05/14/12	R & R CONSTRUCTION INC	\$185.00
70147-AP		05/14/12	RANDOLPH, DIXIE	\$25.00
70148-AP		05/14/12	ROBERTS TRUCK CENTER	\$32.87
70149-AP		05/14/12	ROBERTS, BONNIE	\$77.70
70150-AP		05/14/12	ROBERTSON'S GROCERY	\$80.76
70151-AP		05/14/12	SBC/AT&T	\$200.24
70152-AP		05/14/12	SCOW, TRACEY BRIGHT	\$400.00
70153-AP		05/14/12	SEALE TIRE SALES & SERVICE	\$1,557.00
70154-AP		05/14/12	SHADE SHOP OF MIDLAND	\$160.00
70155-AP		05/14/12	SHOW ME BOOKS, INC	\$121.00
70156-AP-VOID		05/14/12	SIMS PLASTICS INC	
70157-AP		05/14/12	SIMS, JERRY T	\$350.00
70158-AP		05/14/12	SLICK'S AUTO SUPPLY & HDWE INC	\$1,154.20
70159-AP		05/14/12	SOTELD, KIMBERLY LUANN	\$65.50
70160-AP		05/14/12	SOUTHWEST SECURITY ALARMS	\$160.00
70161-AP		05/14/12	STATE GUARD ASSN OF THE U.S.	\$25.00
70162-AP		05/14/12	SUTON, DR H T	\$450.00
70163-AP		05/14/12	TALIAFERRO, STEPHEN	\$139.41
70164-AP		05/14/12	TDCJ-CJAD CASHIERS OFFICE	\$50.00
70165-AP		05/14/12	TERRY, MARK	\$453.74
70166-AP		05/14/12	TERRY, SHERRY, DIST CLERK	\$249.76
70167-AP		05/14/12	TEXAS ASSN OF COUNTIES	\$4,507.90
70168-AP		05/14/12	TEXAS FOREST SERVICE	\$150.00
70169-AP		05/14/12	THOMPSON, BILLY RAY	\$215.90
70170-AP		05/14/12	THREE STAR SIGNS & APPAREL	\$250.00
70171-AP		05/14/12	TOTAL OFFICE SOLUTION OF WEST	\$1,944.00
70172-AP		05/14/12	TRACTOR SUPPLY CO	\$229.94
70173-AP		05/14/12	TRI-METER CONTROLS & MACHINE I	\$145.00
70174-AP		05/14/12	TYLER TECHNOLOGIES, INC	\$17,908.64
70175-AP		05/14/12	V-SHOP	\$265.00
70176-AP		05/14/12	VELASQUEZ, DOMINGO	\$100.00
70177-AP		05/14/12	VERIZON WIRELESS	\$640.60
70178-AP		05/14/12	WAGNER SUPPLY COMPANY	\$97.54
70179-AP		05/14/12	WARREN CAT\WEST TEXAS EQUIPMEN	\$52.77
70180-AP		05/14/12	WEST PUBLISHING CORP	\$153.25
70181-AP		05/14/12	WILLIAMS, STEVE	\$21.99
70182-AP		05/14/12	WINK LIONS CLUB	\$164.00
70183-AP		05/14/12	WINK VOLUNTEER FIRE DEPT	\$105.00
70184-AP		05/14/12	WINKLER COUNTY NEWS	\$194.53
70185-AP		05/14/12	WOLF, CHARLES	\$435.12
70186-AP		05/14/12	WOLF, GERRY	\$25.00
70187-AP		05/14/12	WOLF, KELSEY	\$27.75
70188-AP		05/14/12	WOLF, ROBBIE	\$210.90
70189-AP		05/14/12	WTG FUELS INC	\$18,738.92
70190-AP		05/14/12	WTU RETAIL ENERGY	\$65.59
70191-AP		05/14/12	XEROX CORP	\$48.00
70192-AP		05/11/12	BEAUCHAMP, CHARLENE	\$229.60
70193-AP		05/14/12	HEREDIA, BRENNIA	\$25.00
70194-AP		05/14/12	RAMOS, IRMA	\$300.00
70195-AP		05/18/12	NEW YORK LIFE INSURANCE CO	\$12.00
70196-AP		05/18/12	MEMORIAL HOSPITAL ACCTS REC (H	\$215.00
70197-AP		05/18/12	GLENDA MIXON	\$80.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	14 Jun 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/12 thru 05/31/12	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70198-AP		05/18/12	SECURITY BENEFIT GROUP	\$1,234.13
70199-AP		05/18/12	GLENDA MIXON	\$60.00
70200-AP		05/18/12	WESTEX COMMUNITY CREDIT UNION	\$4,637.00
70201-AP		05/18/12	FRANKS, PATTI	\$105.00
70202-AP		05/18/12	LEGALSHIELD	\$51.00
70203-AP		05/18/12	TG	\$196.54
70204-AP		05/18/12	SECURITY BENEFIT	\$50.00
70205-AP		05/16/12	ANTILLON, RAMIRO	\$600.00
70206-AP		05/16/12	AT&T	\$3,524.36
70207-AP		05/16/12	EASLEY, ROBIN	\$145.00
70208-AP		05/16/12	MASTERCARD/A PROB	\$342.53
70209-AP		05/16/12	SUDDEN LINK	\$174.62
70210-AP		05/16/12	WTU RETAIL ENERGY	\$21,434.38
70211-AP		05/17/12	DANIELSKI, AMBER	\$300.00
70212-AP-VOID		05/17/12	FIRST CHOICE POWER	
70213-AP		05/17/12	WTU RETAIL ENERGY	\$74.14
70214-AP		05/18/12	DE LA CRUZ, CINDY	\$250.00
70215-AP		05/18/12	TEXAS COUNTY & DISTRICT RETIRE	\$93,723.77
70216-AP		05/18/12	WILLHELM, JEANNA	\$364.16
70217-AP		05/21/12	ODESSA WINLECTRIC	\$47.10
70218-AP		05/21/12	TEXAS GAS SVC	\$295.19
70219-AP		05/21/12	YOUNGBLOOD, SHANE	\$250.00
70220-AP		05/22/12	GRAVES, SUE	\$25.00
70221-AP		05/22/12	MASTERCARD	\$1,177.66
70222-AP-VOID		05/22/12	PEDRAZA, ARLEEN	
70223-AP		05/22/12	SIMS PLASTICS INC	\$1,583.04
70224-AP		05/22/12	SUDDEN LINK	\$42.14
70225-AP		05/22/12	TERRY, SHERRY, DIST CLERK	\$761.65
70226-AP		05/23/12	FELTS, KENNETH	\$300.00
70227-AP		05/23/12	FRANKS, PATTI	\$1,051.41
70228-AP		05/23/12	LUJAN, ANDREA	\$350.00
70229-AP		05/23/12	R H ADMINISTRATORS	\$29,947.89
70230-AP		05/23/12	WINKLER COUNTY EMPLOYEE	\$110,366.06
70231-AP		05/29/12	ACORN GLASS CO	\$504.00
70232-AP		05/29/12	ACTIONTRAINING SYSTEMS	\$8,134.58
70233-AP		05/29/12	AFFILIATED FOODS INC	\$5,649.04
70234-AP		05/29/12	AGNEW ASSOCIATES INC	\$4,000.00
70235-AP		05/29/12	ALCO STORE #185	\$15.97
70236-AP		05/29/12	ALL AMERICAN CHEV OF ODESSA #2	\$28.48
70237-AP		05/29/12	ANTLEY, CENDY BRISTER	\$100.00
70238-AP		05/29/12	APROTEX CORP	\$225.00
70239-AP		05/29/12	BAKER & TAYLOR BOOKS	\$283.79
70240-AP		05/29/12	BEAR GRAPHICS INC	\$405.22
70241-AP		05/29/12	BETH LEE INSURANCE AGENCY	\$8,535.48
70242-AP		05/29/12	BROWNFIELD COMMERCIAL PRINTING	\$30.00
70243-AP		05/29/12	BRUCKNER TRUCK SALES	\$208.44
70244-AP		05/29/12	BWI COMPANIES INC	\$522.07
70245-AP		05/29/12	CARPENTER, J.R.	\$354.59
70246-AP		05/29/12	CDW GOV INC	\$36.41
70247-AP		05/29/12	CISCO FORD EQUIPMENT	\$911.99
70248-AP		05/29/12	CONSUMER REPORTS	\$26.00
70249-AP		05/29/12	CORNERSTONE PROGRAMS CORP	\$8,130.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	14 Jun 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 05/01/12 thru 05/31/12	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70250-AP		05/29/12	DEPARTMENT INFORMATION RESOURC	\$19.91
70251-AP		05/29/12	DOLLAR GENERAL-MSC 410526	\$15.00
70252-AP		05/29/12	ERVIN PLUMBING SUPPLY INC	\$124.68
70253-AP		05/29/12	EVERCHANGE YOUTH AND FAMILY SV	\$2,675.64
70254-AP		05/29/12	EVEREST, EULONDA	\$11.05
70255-AP		05/29/12	GALE	\$294.51
70256-AP		05/29/12	GAME TIME	\$1,123.27
70257-AP		05/29/12	GAYLORD BROS INC	\$125.40
70258-AP		05/29/12	GOODSON SERVICE CO	\$402.90
70259-AP		05/29/12	GRAINGER INC	\$14.28
70260-AP		05/29/12	GREENE, PAM	\$88.53
70261-AP		05/29/12	HARBOR FREIGHT TOOLS	\$63.96
70262-AP		05/29/12	HYDE, SHAWN M	\$25.00
70263-AP		05/29/12	KAPKA, DON	\$6.48
70264-AP		05/29/12	KB SAFE & LOCK CO	\$297.50
70265-AP		05/29/12	KENT TIRE COMPANY	\$20.00
70266-AP		05/29/12	KERMIT MOTOR COMPANY INC	\$342.71
70267-AP		05/29/12	KERMIT PHARMACY	\$68.57
70268-AP		05/29/12	KNOX WASTE SVC	\$98.34
70269-AP		05/29/12	KOFILE SOLUTIONS	\$1,049.20
70270-AP		05/29/12	LECK, BONNIE	\$94.93
70271-AP		05/29/12	LESLIE'S POOL SUPPLIES	\$2,451.58
70272-AP		05/29/12	LINEBARGER GOGGAN BLAIR & SAMP	\$2,668.61
70273-AP		05/29/12	M & M TRUCK & MUFFLER INC	\$762.60
70274-AP		05/29/12	MED-TECH RESOURCE INC	\$30.33
70275-AP		05/29/12	MEMORIAL HOSPITAL	\$10,846.77
70276-AP		05/29/12	MEMPHIS EQUIPMENT	\$743.71
70277-AP		05/29/12	MICROMARKETING LLC	\$158.35
70278-AP		05/29/12	NATIONAL ELEVATOR INSPECTION	\$200.00
70279-AP		05/29/12	NEAL, RANDY	\$351.06
70280-AP		05/29/12	OFFICE DEPOT INC	\$1,273.77
70281-AP		05/29/12	OTIS ELEVATOR COMPANY	\$2,891.84
70282-AP		05/29/12	PC RUSH.COM	\$1,348.00
70283-AP		05/29/12	PENWORTHY	\$175.52
70284-AP		05/29/12	POSTMASTER	\$45.00
70285-AP		05/29/12	PRIORITY PUMP	\$2,125.00
70286-AP		05/29/12	PSYCHEMEDICS CORP	\$491.70
70287-AP		05/29/12	RAPID TRANSPORT INC	\$7,035.00
70288-AP		05/29/12	REDWOOD TOXICOLOGY LAB INC	\$39.00
70289-AP		05/29/12	REED, SHETHELIA	\$272.83
70290-AP		05/29/12	SCOWN, TRACEY BRIGHT	\$450.00
70291-AP		05/29/12	SEARS COMMERCIAL ONE	\$86.93
70292-AP		05/29/12	SEWELL FORD INC	\$1,118.23
70293-AP		05/29/12	SOUTHERN LIVING	\$21.97
70294-AP		05/29/12	SOUTHWEST TURF SVCS INC	\$1,382.50
70295-AP		05/29/12	SPORTSTURF	\$692.32
70296-AP		05/29/12	STATE FARM INSURANCE	\$50.00
70297-AP		05/29/12	TALIAFERRO, STEPHEN	\$1,005.00
70298-AP		05/29/12	TEXAS 4-H & YOUTH DEVELOPMENT	\$32.00
70299-AP		05/29/12	TEXAS DISTRICT & COUNTY ATTORN	\$325.00
70300-AP		05/29/12	THOMPSON, BILLY RAY	\$391.28
70301-AP		05/29/12	TOTAL OFFICE SOLUTION OF WEST	\$628.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70302-AP		05/29/12	TREADWELL, RENEE	\$214.76
70303-AP		05/29/12	TREASURYDIRECT	\$100.00
70304-AP		05/29/12	TRI-METER CONTROLS & MACHINE I	\$45.00
70305-AP		05/29/12	TWO PRO MGMT LLC	\$500.00
70306-AP		05/29/12	TXU ENERGY	\$17.55
70307-AP		05/29/12	TYLER TECHNOLOGIES, INC	\$4,077.00
70308-AP		05/29/12	WAGNER SUPPLY COMPANY	\$227.41
70309-AP		05/29/12	WEST PUBLISHING CORP	\$492.00
70310-AP		05/29/12	WEST TEXAS MWMR	\$500.00
70311-AP		05/29/12	WILLHELM, JEANNA	\$1,741.61
70312-AP		05/29/12	WILLIAMS, STEVE	\$335.75
70313-AP		05/29/12	WINK LIONS CLUB	\$240.75
70314-AP		05/29/12	WINKLER COUNTY NEWS	\$35.00
70315-AP		05/29/12	WOLF, ROBBIE	\$355.50
70316-AP		05/29/12	WTG FUELS INC	\$5,988.97
70317-AP		05/24/12	FIRST CHOICE POWER	\$698.29
70318-AP		05/24/12	HARTLEY, WANNAH L	\$54.57
70319-AP		05/24/12	SUDDEN LINK	\$33.24
70320-AP		05/29/12	PETRO COMMUNICATIONS INC	\$676.70
70321-AP		05/29/12	EVEREST, EULONDA	\$25.00
70322-AP		05/29/12	KEELY, GEORGE	\$127.18
70329-AP		05/31/12	GREENE, PAM	\$451.00
70330-AP		05/31/12	TEXAS DISTRICT & COUNTY ATTORN	\$550.00
70331-AP		05/31/12	WOLF, GERRY	\$250.00
Total for AP - ACCOUNTS PAYABLE				\$646,419.64
				\$646,419.64

293 records listed.

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
85796-PR	05/04/12	05/04/12	TREADWELL, RENEE SUZANNE	880.43		CLEAR
85797-PR	05/04/12	05/04/12	LARA, RAUL M.	937.41		CLEAR
85798-PR	05/04/12	05/04/12	VELASQUEZ, PEDRO CARRASCO	874.67		CLEAR
85799-PR	05/04/12	05/04/12	WOLFE, PATRICIA L.	267.16		CLEAR
85800-PR	05/04/12	05/04/12	OXEDINE, KAYSIE JAYE	248.67	N	CLEAR
85801-PR	05/04/12	05/04/12	PAUDA, AUSTIN MARCELINO	198.06	N	CLEAR
85802-PR	05/04/12	05/04/12	WOLF, KELSEY JENAE	415.96	N	CLEAR
85803-PR	05/04/12	05/04/12	COOPER, CHARLES E.	297.35		CLEAR
85804-PR	05/04/12	05/04/12	ROBERTS, WALTER MARIE JR.	853.94	N	CLEAR
85805-PR	05/04/12	05/04/12	WHITE, JULIE MARINA	170.23		CLEAR
85806-PR	05/04/12	05/04/12	BUSTAMANTE, REYES PALLANES JR.	794.08		CLEAR
85807-PR	05/04/12	05/04/12	O'CONNOR, STEPHEN M.	819.54		CLEAR
85808-PR	05/04/12	05/04/12	WOLF, GERRY L.	837.97	N	CLEAR
85809-PR	05/04/12	05/04/12	BURROLA, CRISTAL T	401.19	N	CLEAR
85810-PR	05/04/12	05/04/12	ALARCON, SYLVESTER	203.39		CLEAR
85811-PR	05/04/12	05/04/12	DUNN, DOUGLAS STEVAN	430.90		CLEAR
85812-PR	05/04/12	05/04/12	HOLLEY, TOBY W	69.88		CLEAR
85813-PR	05/04/12	05/04/12	PARKER, ROSA M	313.81	N	CLEAR
85814-PR	05/04/12	05/04/12	MUNCY, MARTIN B	0.00		
85815-PR	05/04/12	05/04/12	RODRIGUEZ, LAURIE ANN	625.10	Y	CLEAR
85816-PR	05/04/12	05/04/12	HAWKINS, ROBBIE L.	671.77		CLEAR
85817-PR	05/04/12	05/04/12	LOPEZ, MANUEL V JR.	285.32		CLEAR
85818-PR	05/04/12	05/04/12	TERRY, MARK C	1,231.31	N	CLEAR
85819-PR	05/04/12	05/04/12	MCNEIL, CARIE LYNN	178.19	N	CLEAR
85820-PR	05/04/12	05/04/12	THOMPSON, BILLY RAY	1,201.58	N	CLEAR
85821-PR	05/04/12	05/04/12	KAPKA, DON E	782.84		CLEAR
85822-PR	05/04/12	05/04/12	MITCHELL, GENE E	710.31	N	CLEAR
85823-PR	05/04/12	05/04/12	MITCHELL, HENRY LEON	848.75		CLEAR
85824-PR	05/04/12	05/04/12	GARCIA, PEDRO F.	456.98		CLEAR
85825-PR	05/04/12	05/04/12	HENDERSON, JOHN E.	834.54	N	CLEAR
85826-PR	05/04/12	05/04/12	WHITE, ROBERT L. SR.	866.06		CLEAR
85827-PR	05/04/12	05/04/12	PARKER, ROSA M.	599.93	Y	CLEAR
85828-PR	05/04/12	05/04/12	GREENE, PAM S.	586.06		CLEAR
85829-PR	05/04/12	05/04/12	REED, SHETHELIA I.	1,389.28	N	CLEAR
85830-PR	05/04/12	05/04/12	WARBOIS, DEBRA A	813.79		CLEAR
85831-PR	05/04/12	05/04/12	ARMENDARIZ, LERIDA	734.35		CLEAR
85832-PR	05/04/12	05/04/12	CARTWRIGHT, CHRISTINE M	921.80	N	CLEAR
85833-PR	05/04/12	05/04/12	CROW, RICHARD LEROY	1,109.68	N	CLEAR
85834-PR	05/04/12	05/04/12	DINGLE, LUMANA F	1,018.41		CLEAR
85835-PR	05/04/12	05/04/12	DOBSON, KIM	627.31	N	CLEAR
85836-PR	05/04/12	05/04/12	GALLEGOS, SUKI A.	707.18		CLEAR
85837-PR	05/04/12	05/04/12	GLOVER, ANTHONY DESHAWN	992.32	N	CLEAR
85838-PR	05/04/12	05/04/12	HATTAWAY, ELENA BERDOZA	237.73		CLEAR
85839-PR	05/04/12	05/04/12	JOHNSON, DYSTINEY LYNN	1,079.83	N	CLEAR
85840-PR	05/04/12	05/04/12	KEELY, DARLA J	261.41	N	CLEAR
85841-PR	05/04/12	05/04/12	KEELY, GEORGE J. JR.	1,802.65	N	CLEAR
85842-PR	05/04/12	05/04/12	LONG, ROY L.	1,066.42		CLEAR



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85843-PR	05/04/12	05/04/12	MARTINEZ, JOHNNY ANGEL	745.32	N	CLEAR
85844-PR	05/04/12	05/04/12	ROBERTS, BONNIE MAY	870.28	N	CLEAR
85845-PR	05/04/12	05/04/12	SOLTERO, JOSE L.	1,227.99		CLEAR
85846-PR	05/04/12	05/04/12	TRIBBLE, BILL DAVID	1,024.54		CLEAR
85847-PR	05/04/12	05/04/12	UNDERWOOD, WILLIAM F	1,030.05		CLEAR
85848-PR	05/04/12	05/04/12	WILSON, DONALD PHILLIP	1,201.47	Y	CLEAR
85849-PR	05/04/12	05/04/12	EASLEY, ROBIN RENE'	400.08	N	CLEAR
85850-PR	05/04/12	05/04/12	JACKSON, PHYLLIS L.	1,035.32		CLEAR
85851-PR	05/04/12	05/04/12	RANDOLPH, DIXIE K.	893.37		CLEAR
85852-PR	05/04/12	05/04/12	TERRY, SHERRY A.	1,411.46	N	CLEAR
				41,575.50		
85853-PR	05/18/12	05/18/12	TREADWELL, RENEE SUZANNE	1,186.07		CLEAR
85854-PR	05/18/12	05/18/12	LARA, RAUL M.	1,068.36		CLEAR
85855-PR	05/18/12	05/18/12	VELASQUEZ, PEDRO CARRASCO	1,095.73		CLEAR
85856-PR	05/18/12	05/18/12	WOLFE, PATRICIA L.	267.16		CLEAR
85857-PR	05/18/12	05/18/12	OXEDINE, KAYSIE JAYE	219.14	N	CLEAR
85858-PR	05/18/12	05/18/12	PAUDA, AUSTIN MARCELINO	219.14	N	CLEAR
85859-PR	05/18/12	05/18/12	WOLF, KELSEY JENAE	427.86	N	CLEAR
85860-PR	05/18/12	05/18/12	COOPER, CHARLES E.	297.35		CLEAR
85861-PR	05/18/12	05/18/12	ROBERTS, WALTER MARIE JR.	1,308.16	N	CLEAR
85862-PR	05/18/12	05/18/12	WHITE, JULIE MARINA	381.44		CLEAR
85863-PR	05/18/12	05/18/12	WHITE, MARVINA LEE	109.49	N	CLEAR
85864-PR	05/18/12	05/18/12	WILLIAMS, DOMINIQUE MICHA	113.22	N	CLEAR
85865-PR	05/18/12	05/18/12	BUSTAMANTE, REYES PALLANES JR.	951.10		CLEAR
85866-PR	05/18/12	05/18/12	O'CONNOR, STEPHEN M.	1,074.87		CLEAR
85867-PR	05/18/12	05/18/12	WOLF, GERRY L.	1,187.53	N	CLEAR
85868-PR	05/18/12	05/18/12	DENNIS, SHELA ANN	34.20		CLEAR
85869-PR	05/18/12	05/18/12	BURROLA, CRISTAL T	296.29	N	CLEAR
85870-PR	05/18/12	05/18/12	ALARCON, SYLVESTER	105.83		CLEAR
85871-PR	05/18/12	05/18/12	DUNN, DOUGLAS STEVAN	681.92		CLEAR
85872-PR	05/18/12	05/18/12	HOLLEY, TOBY W	69.88		CLEAR
85873-PR	05/18/12	05/18/12	PARKER, ROSA M	704.06	N	CLEAR
85874-PR	05/18/12	05/18/12	MUNCY, MARTIN B	0.00		
85875-PR	05/18/12	05/18/12	HAWKINS, ROBBIE L.	854.15		CLEAR
85876-PR	05/18/12	05/18/12	LOPEZ, MANUEL V JR.	285.32		CLEAR
85877-PR	05/18/12	05/18/12	TERRY, MARK C	1,231.31	N	CLEAR
85878-PR	05/18/12	05/18/12	THOMPSON, BILLY RAY	1,375.99	N	CLEAR
85879-PR	05/18/12	05/18/12	KAPKA, DON E	856.24		CLEAR
85880-PR	05/18/12	05/18/12	MITCHELL, GENE E	783.71	N	CLEAR
85881-PR	05/18/12	05/18/12	MITCHELL, HENRY LEON	972.80		CLEAR
85882-PR	05/18/12	05/18/12	GARCIA, PEDRO F.	678.36		CLEAR
85883-PR	05/18/12	05/18/12	HENDERSON, JOHN E.	1,235.30	N	CLEAR
85884-PR	05/18/12	05/18/12	WHITE, ROBERT L. SR.	1,068.82		CLEAR
85885-PR	05/18/12	05/18/12	PARKER, ROSA M.	622.11	Y	CLEAR
85886-PR	05/18/12	05/18/12	GREENE, PAM S.	945.36		CLEAR

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85887-PR	05/18/12	05/18/12	REED, SMETHELIA I.	1,606.78	N	CLEAR
85888-PR	05/18/12	05/18/12	WARBOIS, DEBRA A	979.52		CLEAR
85889-PR	05/18/12	05/18/12	ARMENDARIZ, LERIDA	731.67		CLEAR
85890-PR	05/18/12	05/18/12	CARTWRIGHT, CHRISTINE M	979.27	N	CLEAR
85891-PR	05/18/12	05/18/12	CROW, RICHARD LEROY	1,221.78	N	CLEAR
85892-PR	05/18/12	05/18/12	DINGLE, LUMANA F	1,111.98		CLEAR
85893-PR	05/18/12	05/18/12	DOBSON, KIM	627.31	N	CLEAR
85894-PR	05/18/12	05/18/12	GALLEGOS, SUKI A.	962.98		CLEAR
85895-PR	05/18/12	05/18/12	GLOVER, ANTHONY DESHAWN	1,695.57	N	CLEAR
85896-PR	05/18/12	05/18/12	JOHNSON, DYSTINEY LYNN	900.89	N	CLEAR
85897-PR	05/18/12	05/18/12	KEELY, DARLA J	571.01	N	CLEAR
85898-PR	05/18/12	05/18/12	KEELY, GEORGE J. JR.	1,837.17	N	CLEAR
85899-PR	05/18/12	05/18/12	LONG, ROY L.	1,205.24		CLEAR
85900-PR	05/18/12	05/18/12	MARTINEZ, JOHNNY ANGEL	917.54	N	CLEAR
85901-PR	05/18/12	05/18/12	ROBERTS, BONNIE MAY	1,194.53	N	CLEAR
85902-PR	05/18/12	05/18/12	SOLTERO, JOSE L.	1,241.42		CLEAR
85903-PR	05/18/12	05/18/12	TRIBBLE, BILL DAVID	1,168.12		CLEAR
85904-PR	05/18/12	05/18/12	UNDERWOOD, WILLIAM F	998.38		CLEAR
85905-PR	05/18/12	05/18/12	WILSON, DONALD PHILLIP	1,028.76	Y	CLEAR
85906-PR	05/18/12	05/18/12	EASLEY, ROBIN RENE'	689.68	N	CLEAR
85907-PR	05/18/12	05/18/12	JACKSON, PHYLLIS L.	1,166.17		CLEAR
85908-PR	05/18/12	05/18/12	RANDOLPH, DIXIE K.	1,015.55		CLEAR
85909-PR	05/18/12	05/18/12	TERRY, SHERRY A.	1,616.98	N	CLEAR
				48,176.57		
161921000-PR	05/04/12	05/04/12	ANCHONDO, JOE BRIAN	1,287.25	Y	CLEAR
161921001-PR	05/04/12	05/04/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
161921002-PR	05/04/12	05/04/12	ARMENDARIZ, JUAN DEDIOS	1,041.87	Y	CLEAR
161921003-PR	05/04/12	05/04/12	BAKER, GENEVA RAQUEL	1,042.88	Y	CLEAR
161921004-PR	05/04/12	05/04/12	BARRON, BRENDA L	811.20	Y	CLEAR
161921005-PR	05/04/12	05/04/12	BLAGG, DONNA LINDSAY	623.96	Y	CLEAR
161921006-PR	05/04/12	05/04/12	CARPENTER, J. A.	1,266.23	Y	CLEAR
161921007-PR	05/04/12	05/04/12	CATES, SAMMIE ALTON JR.	848.54	Y	CLEAR
161921008-PR	05/04/12	05/04/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
161921009-PR	05/04/12	05/04/12	EGGER, MONTY ZANE	840.94	Y	CLEAR
161921010-PR	05/04/12	05/04/12	EVEREST, EULONDA	300.32	Y	CLEAR
161921011-PR	05/04/12	05/04/12	EVERETT, JAMES S	2,154.85	Y	CLEAR
161921012-PR	05/04/12	05/04/12	FAMBRO, TIFFANY ELIZABETH	1,704.71	Y	CLEAR
161921013-PR	05/04/12	05/04/12	FLOWERS, RONNIE CLAUDE	824.64	Y	CLEAR
161921014-PR	05/04/12	05/04/12	FRANKS, PATRICIA A.	1,263.02	Y	CLEAR
161921015-PR	05/04/12	05/04/12	GALINDO, ADRIAN LORENZO	947.95	Y	CLEAR
161921016-PR	05/04/12	05/04/12	GARRETT, CARL MICHAEL	1,009.41	Y	CLEAR
161921017-PR	05/04/12	05/04/12	GUZMAN, DOMINGO JR.	784.37	Y	CLEAR
161921018-PR	05/04/12	05/04/12	HAMMOND, SUSAN MARIE	698.00	Y	CLEAR
161921019-PR	05/04/12	05/04/12	HARTLEY, WANNAH L	1,298.52	Y	CLEAR
161921020-PR	05/04/12	05/04/12	HEREDIA, BRENNIA TERESA	659.72	Y	CLEAR

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161921021-PR	05/04/12	05/04/12	HOLDER, PAULA JEANNE	647.54	Y	CLEAR
161921022-PR	05/04/12	05/04/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
161921023-PR	05/04/12	05/04/12	HOLLEY, TOBY W	994.48	Y	CLEAR
161921024-PR	05/04/12	05/04/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
161921025-PR	05/04/12	05/04/12	JOHNSON, CHERYL L.	595.38	Y	CLEAR
161921026-PR	05/04/12	05/04/12	KEMP, TEVIN SCOTT	816.59	Y	CLEAR
161921027-PR	05/04/12	05/04/12	KLINE, KATY P.	410.73	Y	CLEAR
161921028-PR	05/04/12	05/04/12	KYLE, RICHARD LESLIE	806.52	Y	CLEAR
161921029-PR	05/04/12	05/04/12	LALONDE, RODNEY L	705.02	Y	CLEAR
161921030-PR	05/04/12	05/04/12	LALONDE, SHEILA GAILE	685.62	Y	CLEAR
161921031-PR	05/04/12	05/04/12	LEAVITT, JOHN HARVEY	1,100.27	Y	CLEAR
161921032-PR	05/04/12	05/04/12	LECK, BONNIE S.	1,733.14	Y	CLEAR
161921033-PR	05/04/12	05/04/12	LUJAN, AIDA M	279.56	Y	CLEAR
161921034-PR	05/04/12	05/04/12	LUJAN, JO H	873.26	Y	CLEAR
161921035-PR	05/04/12	05/04/12	MITCHELL, JAMES D	1,122.78	Y	CLEAR
161921036-PR	05/04/12	05/04/12	MIXON, GLENDA J.	322.53	Y	CLEAR
161921037-PR	05/04/12	05/04/12	NEAL, RANDY M	1,212.73	Y	CLEAR
161921038-PR	05/04/12	05/04/12	OXEDINE, JULIE ANN	1,388.43	Y	CLEAR
161921039-PR	05/04/12	05/04/12	PRICE, DON WOOD	855.41	Y	CLEAR
161921040-PR	05/04/12	05/04/12	REYNOLDS, COLBY TYREL	1,034.63	Y	CLEAR
161921041-PR	05/04/12	05/04/12	RIVAS, SILVIA Z	615.30	Y	CLEAR
161921042-PR	05/04/12	05/04/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
161921043-PR	05/04/12	05/04/12	SETTLE, CHASE E.	382.29	Y	CLEAR
161921044-PR	05/04/12	05/04/12	SHEPARD, SANDRA KAY	988.62	Y	CLEAR
161921045-PR	05/04/12	05/04/12	SHIPLEY, DANA A	299.04	Y	CLEAR
161921046-PR	05/04/12	05/04/12	SHIPLEY, DANA A	306.09	Y	CLEAR
161921047-PR	05/04/12	05/04/12	SHROPSHIRE, LAURIE BETH	893.22	Y	CLEAR
161921048-PR	05/04/12	05/04/12	SIMPSON, VIDA D.	824.91	Y	CLEAR
161921049-PR	05/04/12	05/04/12	SOLTERO, MINERVA ZAMARRON	837.16	Y	CLEAR
161921050-PR	05/04/12	05/04/12	SOTELO, KIMBERLY LUANN	982.47	N	CLEAR
161921051-PR	05/04/12	05/04/12	SPAULDING, BRIAN A	1,015.85	Y	CLEAR
161921052-PR	05/04/12	05/04/12	STAGGS, TYLER S	448.61	Y	CLEAR
161921053-PR	05/04/12	05/04/12	TALIAFERRO, NORMA ANNE	773.75	Y	CLEAR
161921054-PR	05/04/12	05/04/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
161921055-PR	05/04/12	05/04/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
161921056-PR	05/04/12	05/04/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
161921057-PR	05/04/12	05/04/12	TALIAFERRO, STEPHEN WARREN	2,093.52	Y	CLEAR
161921058-PR	05/04/12	05/04/12	TRAMMELL, SHARON D	647.08	Y	CLEAR
161921059-PR	05/04/12	05/04/12	WILLHELM, RHONDA REJEAN	1,367.08	Y	CLEAR
161921060-PR	05/04/12	05/04/12	WILSON, COY LEE	333.28	Y	CLEAR
161921061-PR	05/04/12	05/04/12	WOLF, BLANE AUSTIN	233.05	Y	CLEAR
161921062-PR	05/04/12	05/04/12	WOLF, BRANDY J.	1,547.46	Y	CLEAR
161921063-PR	05/04/12	05/04/12	WOLF, CHARLES M.	767.70	Y	CLEAR
161921064-PR	05/04/12	05/04/12	WOLF, JAMES ROBERT	1,276.50	Y	CLEAR
161921065-PR	05/04/12	05/04/12	WRIGHT, SHERYL LYNN	772.45	Y	CLEAR
				55,710.71		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
162001000-PR	05/18/12	05/18/12	ANCHONDO, JOE BRIAN	1,489.21	Y	CLEAR
162001001-PR	05/18/12	05/18/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
162001002-PR	05/18/12	05/18/12	ARMENDARIZ, JUAN DEDIOS	1,089.78	Y	CLEAR
162001003-PR	05/18/12	05/18/12	BAKER, GENEVA RAQUEL	1,066.08	Y	CLEAR
162001004-PR	05/18/12	05/18/12	BARRON, BRENDA L	1,015.36	Y	CLEAR
162001005-PR	05/18/12	05/18/12	BLAGG, DONNA LINDSAY	698.30	Y	CLEAR
162001006-PR	05/18/12	05/18/12	CARPENTER, J. R.	1,496.44	Y	CLEAR
162001007-PR	05/18/12	05/18/12	CATES, SAMMIE ALTON JR.	951.30	Y	CLEAR
162001008-PR	05/18/12	05/18/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
162001009-PR	05/18/12	05/18/12	EGGER, MONTY ZANE	1,070.18	Y	CLEAR
162001010-PR	05/18/12	05/18/12	EVEREST, EULONDA	373.72	Y	CLEAR
162001011-PR	05/18/12	05/18/12	EVERETT, JAMES S	2,450.93	Y	CLEAR
162001012-PR	05/18/12	05/18/12	FAMBRO, TIFFANY ELIZABETH	2,017.68	Y	CLEAR
162001013-PR	05/18/12	05/18/12	FLOWERS, RONNIE CLAUDE	956.76	Y	CLEAR
162001014-PR	05/18/12	05/18/12	FRANKS, PATRICIA A.	1,684.31	Y	CLEAR
162001015-PR	05/18/12	05/18/12	GALINDO, ADRIAN LORENZO	952.75	Y	CLEAR
162001016-PR	05/18/12	05/18/12	GARRETT, CARL MICHAEL	1,038.29	Y	CLEAR
162001017-PR	05/18/12	05/18/12	GUZMAN, DOMINGO JR.	947.78	Y	CLEAR
162001018-PR	05/18/12	05/18/12	HAMMOND, SUSAN MARIE	864.98	Y	CLEAR
162001019-PR	05/18/12	05/18/12	HARTLEY, WANNAH L	1,443.99	Y	CLEAR
162001020-PR	05/18/12	05/18/12	HEREDIA, BRENNIA TERESA	732.12	Y	CLEAR
162001021-PR	05/18/12	05/18/12	HOLDER, PAULA JEANNE	729.91	Y	CLEAR
162001022-PR	05/18/12	05/18/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
162001023-PR	05/18/12	05/18/12	HOLLEY, TOBY W	1,134.65	Y	CLEAR
162001024-PR	05/18/12	05/18/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
162001025-PR	05/18/12	05/18/12	JOHNSON, CHERYL L.	737.79	Y	CLEAR
162001026-PR	05/18/12	05/18/12	KEMP, TEVIN SCOTT	839.80	Y	CLEAR
162001027-PR	05/18/12	05/18/12	KLINE, KATY P.	689.03	Y	CLEAR
162001028-PR	05/18/12	05/18/12	KYLE, RICHARD LESLIE	922.59	Y	CLEAR
162001029-PR	05/18/12	05/18/12	LALONDE, RODNEY L	774.78	Y	CLEAR
162001030-PR	05/18/12	05/18/12	LALONDE, SHEILA BAILE	917.94	Y	CLEAR
162001031-PR	05/18/12	05/18/12	LEAVITT, JOHN HARVEY	1,170.05	Y	CLEAR
162001032-PR	05/18/12	05/18/12	LECK, BONNIE S.	2,142.61	Y	CLEAR
162001033-PR	05/18/12	05/18/12	LUJAN, AIDA M	279.56	Y	CLEAR
162001034-PR	05/18/12	05/18/12	LUJAN, JO H	1,055.23	Y	CLEAR
162001035-PR	05/18/12	05/18/12	MITCHELL, JAMES D	1,174.39	Y	CLEAR
162001036-PR	05/18/12	05/18/12	MIXON, GLENDA J.	645.51	Y	CLEAR
162001037-PR	05/18/12	05/18/12	NEAL, RANDY M	1,443.93	Y	CLEAR
162001038-PR	05/18/12	05/18/12	OXEDINE, JULIE ANN	1,553.59	Y	CLEAR
162001039-PR	05/18/12	05/18/12	PRICE, DON WOOD	1,130.10	Y	CLEAR
162001040-PR	05/18/12	05/18/12	REYNOLDS, COLBY TYREL	1,101.78	Y	CLEAR
162001041-PR	05/18/12	05/18/12	RIVAS, SILVIA Z	768.71	Y	CLEAR
162001042-PR	05/18/12	05/18/12	RODRIGUEZ, LAURIE ANN	622.24	Y	CLEAR
162001043-PR	05/18/12	05/18/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
162001044-PR	05/18/12	05/18/12	SETTLE, CHASE E.	382.29	Y	CLEAR
162001045-PR	05/18/12	05/18/12	SHEPARD, SANDRA KAY	1,800.26	Y	CLEAR
162001046-PR	05/18/12	05/18/12	SHIPLEY, DANA A	449.38	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
162001047-PR	05/18/12	05/18/12	SHIPLEY, DANA A	336.92	Y	CLEAR
162001048-PR	05/18/12	05/18/12	SHROPSHIRE, LAURIE BETH	1,176.81	Y	CLEAR
162001049-PR	05/18/12	05/18/12	SIMPSON, VIDA D.	929.27	Y	CLEAR
162001050-PR	05/18/12	05/18/12	SOLTERO, MINERVA ZAMARRON	1,415.84	Y	CLEAR
162001051-PR	05/18/12	05/18/12	SOTELO, KIMBERLY LUANN	982.47	N	CLEAR
162001052-PR	05/18/12	05/18/12	SPAULDING, BRIAN A	1,043.11	Y	CLEAR
162001053-PR	05/18/12	05/18/12	STAGGS, TYLER S	289.25	Y	CLEAR
162001054-PR	05/18/12	05/18/12	TALIAFERRO, NORMA ANNE	803.11	Y	CLEAR
162001055-PR	05/18/12	05/18/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
162001056-PR	05/18/12	05/18/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
162001057-PR	05/18/12	05/18/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
162001058-PR	05/18/12	05/18/12	TALIAFERRO, STEPHEN WARREN	2,297.93	Y	CLEAR
162001059-PR	05/18/12	05/18/12	TRAMMELL, SHARON D	976.60	Y	CLEAR
162001060-PR	05/18/12	05/18/12	WILLHELM, RHONDA REJEAN	1,548.04	Y	CLEAR
162001061-PR	05/18/12	05/18/12	WILSON, COY LEE	30.57	Y	CLEAR
162001062-PR	05/18/12	05/18/12	WILSON, COY LEE	378.82	Y	CLEAR
162001063-PR	05/18/12	05/18/12	WOLF, BLANE AUSTIN	21.62	Y	CLEAR
162001064-PR	05/18/12	05/18/12	WOLF, BRANDY J.	1,829.45	Y	CLEAR
162001065-PR	05/18/12	05/18/12	WOLF, CHARLES M.	785.70	Y	CLEAR
162001066-PR	05/18/12	05/18/12	WOLF, JAMES ROBERT	1,461.46	Y	CLEAR
162001067-PR	05/18/12	05/18/12	WRIGHT, SHERYL LYNN	780.12	Y	CLEAR
				65,253.43		
				210,716.21		

248 records listed.



MAY BANK TRANSACTION											
DATE	RHC		ER		CHECK	PAYROLL	ACCOUNTS		MASTERCARD	COUNTRY	WIRE
	DEPOSIT	RECEIPT	DEPOSIT	RECEIPT			PAYABLE	PAYABLE			TRANSFERS
5/1/2012		40513-40522	69347-69361								\$ 23,544.94
5/1/2012											\$ 253.93
5/1/2012											\$ 210.00
5/1/2012											\$ 88.63
5/1/2012											\$ 1.46
5/2/2012	40523-40532		69362-69373		20474-20479vd						\$ 15,573.25
5/2/2012					20478-20479		\$	3,097.61			\$ 7,026.19
5/2/2012											\$ 222.54
5/3/2012											\$ 4,216.11
5/3/2012											\$ 2,154.72
5/3/2012											\$ 1,275.67
5/3/2012											\$ 628.75
5/3/2012											\$ 475.04
5/3/2012											\$ 257.85
5/4/2012	40539-40554		69381-69390		22173-22240	\$	69,018.80				\$ 4,268.55
5/4/2012											\$ 2,097.08
5/4/2012					20480-20486		\$	8,305.00			\$ 1,882.66
5/4/2012											\$ 708.64
5/4/2012											\$ 646.03
5/4/2012											\$ 596.23
5/4/2012											\$ 417.22
5/7/2012	40556-40561		69391-69404								\$ 3,544.10
5/7/2012											\$ 3,038.38
5/7/2012											\$ 1,593.59
5/7/2012											\$ 438.75
5/7/2012											\$ 260.00
5/8/2012	40562-40572		69405-69411								\$ 19,590.43
5/8/2012											\$ 399.49
5/8/2012											\$ 204.53
5/8/2012											\$ 108.01
5/8/2012											\$ 100.00
5/8/2012											\$ 75.61
5/8/2012											\$ 45.86
5/8/2012											\$ 45.75
5/9/2012	40573-40585		69412-69420		20487-20490		\$	29,010.91			\$ 5,164.27







[illegible]



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CHECK NO	..DATE..	EMPLOYEE NAME.....	P/R CHECK REGISTER COMP: 00000	5/01/2012 THRU 5/31/2012			
22173	5/04/12	678 PABHI, DONNA M.		1363.23			
22174	5/04/12	629 ALLEN, MARGHERITA		1937.29			
22175	5/04/12	329 NUNO, MALLARY BETH		1687.97			
22176	5/04/12	354 CARTER, KERRIA DEAN		1409.23			
22177	5/04/12	995 DURAN, MELISSA C		1544.43			
22178	5/04/12	153 GARCIA, SALLY		1441.24			
22179	5/04/12	845 KEELY, DARLA J		1741.54			
22180	5/04/12	997 MARTZ, ASHLY LYNN		1456.45			
22181	5/04/12	30 CARRELL, JONNIE D.		733.77			
22182	5/04/12	318 GRAVES, SUE ANN		1016.58			
22183	5/04/12	16 LEWIS, MERRILEE ANN		500.27			
22184	5/04/12	3 TAYLOR, JONI LYNN		1077.24			
22185	5/04/12	367 VALERIO, PEGGY R.		1211.70			
22186	5/04/12	616 DAWSON, KATHLEEN		710.87			
22187	5/04/12	328 PEREZ, CHRISTINA J.		481.78			
22188	5/04/12	107 SALINAS, TONI		715.73			
22189	5/04/12	769 ARNOLD, SHELIA GAY		1179.54			
22190	5/04/12	260 DENNY, HOLLY D.		1092.88			
22191	5/04/12	952 BLACKBURN, SHARNA SHEA		1325.88			
22192	5/04/12	644 BROWN, CHARLOTTE L.		1167.67			
22193	5/04/12	19 DUTTON, LINDA JAN		1315.00			
22194	5/04/12	562 HERRERA, SHARLA JAN		1056.16			
22195	5/04/12	600 DEAN, KATHLEEN JUNE		2032.79			
22196	5/04/12	758 MCGANON, JANETTE JUMAMAN		574.57			
22197	5/04/12	14 SER, FRANCIS C.		605.93			
22198	5/04/12	342 SWANSON, MARILYN LEE		1524.40			
22199	5/04/12	213 WOLF, VIRGINIA ANN		465.84			
22200	5/04/12	108 BUSTAMANTE, YASMEN		1337.59			
22201	5/04/12	763 ESPARZA, JESSICA		518.92			
22202	5/04/12	444 KOHANEK, HEATH		2384.39			
22203	5/04/12	661 MANCHA, JOSE M.		402.83			
22204	5/04/12	322 WIDNER, WILLIAM BRADY		648.50			
22205	5/04/12	333 VELASQUEZ, GENIVA HEREDIA		1320.65			
22206	5/04/12	787 NEBOH, STELLA NJEMANZE		748.62			
22207	5/04/12	643 BALLARD, JAMARSHA R.		620.58			
22208	5/04/12	740 BLAND, DONNA ANGELINE		704.24			
22209	5/04/12	306 COMPTON, FELICIA G.		640.26			
22210	5/04/12	994 DUNLAP, JOANNE DENIECE		704.41			
22211	5/04/12	209 GRAVES, SANDRA N.		128.75			
22212	5/04/12	216 LOONO, RICKI LYNN		656.95			
22213	5/04/12	148 MACO, JESSICA		1067.44			
22214	5/04/12	100 BRECTFIELD, JANA		528.96			
22215	5/04/12	852 SOLTERO, NIKOMI		590.91			
22216	5/04/12	589 HASTON, KATHY J.		512.88			
22217	5/04/12	207 LETT, JENNIFER LYNN		678.84			
22218	5/04/12	218 MILLER, LACOSTA POOL		560.23			
22219	5/04/12	222 ROBINSON, ALECIA		571.15			
22220	5/04/12	658 PLYNN, ELIDIA G.		664.19			
22221	5/04/12	882 JUAREZ, JOSEFINA L.		703.97			
22222	5/04/12	330 RIOS, CORINA GOMEZ		1300.10			
22223	5/04/12	925 QUIROZ, MARTHA JAQUEZ		735.19			
22224	5/04/12	517 ADAMS, MELANIE ALANE					
22225	5/04/12	826 FUQUA, DEBBIE D.					

821 JEFFEE DR KERMIT, TX 79745				PAGE 2 -PAY420-			
CHECK NO	..DATE..	EMPLOYEE NAME.....	P/R CHECK REGISTER COMP: 00000	5/01/2012 THRU 5/31/2012			
22226	5/04/12	865 NORMAN, CHARLOTTE K.		788.71			
22227	5/04/12	863 MORALES, RICKY R.		710.14			
22228	5/04/12	106 LUJAN, YENITA ARANDA		810.26			
22229	5/04/12	770 RUSHING, MICHELLE		864.33			
22230	5/04/12	301 ARMSTRONG, PEGGY J		1552.07			
22231	5/04/12	620 GONZALEZ, LORENA URIAS		546.96			
22232	5/04/12	888 LARA, LUCERO A.		926.93			
22233	5/04/12	109 MORALES, YARAIVY PATIMA		659.40			
22234	5/04/12	405 NARANJO, BELINDA		1048.83			
22235	5/04/12	226 SOLTERO, JENNIFER SHEAN		1126.06			
22236	5/04/12	248 BUSTAMANTE, ANTONIA		656.84			
22237	5/04/12	35 CARASCO, NEREIDA		573.30			
22238	5/04/12	147 PEREZ, JEANETTE		308.49			
22239	5/04/12	154 DARLING, AMANDA		3705.10			
22240	5/04/12	102 MACPARIANE, MICHELLE		3009.94			
22241	5/18/12	678 PABHI, DONNA M.		1202.99			
22242	5/18/12	300 CARTER, KERRIA DEAN		1332.90			
22243	5/18/12	353 CARROLL, MELISSA C		1564.43			
22244	5/18/12	995 DURAN, MELISSA C		1553.70			
22245	5/18/12	153 GARCIA, SALLY		1698.49			
22246	5/18/12	845 KEELY, DARLA J		1450.81			
22247	5/18/12	997 MARTZ, ASHLY LYNN		187.78			
22248	5/18/12	310 CARRELL, JONNIE D.		1129.40			
22249	5/18/12	318 GRAVES, SUE ANN		331.45			
22250	5/18/12	3 TAYLOR, JONI LYNN		1198.97			
22251	5/18/12	3 VALERIO, PEGGY R.		1201.93			
22252	5/18/12	616 DAWSON, KATHLEEN		720.33			
22253	5/18/12	328 PEREZ, CHRISTINA J.		551.47			
22254	5/18/12	107 SALINAS, TONI		1238.18			
22255	5/18/12	769 ARNOLD, SHELIA GAY		706.92			
22256	5/18/12	260 DENNY, HOLLY D.		903.71			
22257	5/18/12	952 BLACKBURN, SHARNA SHEA		317.32			
22258	5/18/12	644 BROWN, CHARLOTTE L.		1256.42			
22259	5/18/12	19 DUTTON, LINDA		1150.81			
22260	5/18/12	562 HERRERA, SHARLA JAN		1119.75			
22261	5/18/12	600 DEAN, KATHLEEN JUNE		1556.28			
22262	5/18/12	758 MCGANON, JANETTE JUMAMAN		557.50			
22263	5/18/12	14 SER, FRANCIS C		1363.63			
22264	5/18/12	213 WOLF, VIRGINIA ANN		1585.54			
22265	5/18/12	108 BUSTAMANTE, YASMEN		1408.16			
22266	5/18/12	763 ESPARZA, JESSICA		518.92			
22267	5/18/12	444 KOHANEK, HEATH		402.83			
22268	5/18/12	661 MANCHA, JOSE M.		668.62			
22269	5/18/12	322 WIDNER, WILLIAM BRADY		1370.65			
22270	5/18/12	333 VELASQUEZ, GENIVA HEREDIA		922.74			
22271	5/18/12	787 NEBOH, STELLA NJEMANZE		856.83			
22272	5/18/12	643 BALLARD, JAMARSHA R.		827.84			
22273	5/18/12	740 BLAND, DONNA ANGELINE		796.74			
22274	5/18/12	306 COMPTON, FELICIA G.		573.42			
22275	5/18/12	994 DUNLAP, JOANNE DENIECE					
22276	5/18/12	209 GRAVES, SANDRA N.					
22277	5/18/12						
22278	5/18/12						

821 JEFFEE DR		6/01/12	P/R CHECK REGISTER		5/01/2012 THRU 5/31/2012	PAGE 3
KEMMIT, TX 79745		10:53:42	COMP: 00000			-PRX420-
CHECK NO	DATE	EMPLOYEE NAME	CHECK AMT			
22279	5/18/12	216 LONG, RICKI LYNN	674.83			
22280	5/18/12	115 PERCIPEZ, JANA	660.99			
22281	5/18/12	220 SERRANTEE, ANNETTE	598.08			
22282	5/18/12	852 SOLTERO, NAOMI	1186.33			
22283	5/18/12	589 HASTON, KATHY J.	601.12			
22284	5/18/12	207 LETT, JENNIFER LYNN	574.19			
22285	5/18/12	218 MILLER, LACOSTA POOL	518.99			
22286	5/18/12	222 ROBINSON, ALECIA	678.84			
22287	5/18/12	658 FLYNN, ELIDIA G.	595.36			
22288	5/18/12	882 JUAREZ, JOSEFINA L	602.43			
22289	5/18/12	330 RIOS, CORINA GOMEZ	660.65			
22290	5/18/12	925 QUIROZ, MARTHA JOQUEZ	894.77			
22291	5/18/12	517 ADAMS, MELANIE ALANE	131.33			
22292	5/18/12	826 FLOQUA, DEBBIE D.	770.21			
22293	5/18/12	885 NORMAN, CHARLOTTE K.	788.72			
22294	5/18/12	106 MORALES, RICKY R.	729.51			
22295	5/18/12	106 LUJAN, YSENIA ARANDA	825.01			
22296	5/18/12	770 RUSHING, MICHELLE	824.33			
22297	5/18/12	301 ARMSTRONG, PEGGY J	1664.38			
22298	5/18/12	620 GONZALEZ, LORENA URIAS	625.58			
22299	5/18/12	888 LANA, LUCIANO	1021.17			
22300	5/18/12	109 MORALES, BRADY PATIMA	686.08			
22301	5/18/12	405 MIRANDA, BELINDA	1045.73			
22302	5/18/12	248 SOLTERO, JENNIFER SHEAN	1105.75			
22303	5/18/12	35 BUSTAMANTE, ANTONIA	784.02			
22304	5/18/12	147 CARBASCO, NEREIDA	558.13			
22305	5/18/12	147 PEREZ, JEANETTE	725.32			
22306	5/18/12	154 DARLING, AMANDA	3815.97			
22307	5/18/12	102 MACFARLANE, MICHELLE	3857.13			
*** COMPANY TOTALS:				CKS:	NON DIRECT DEPOSIT:	CKS: 135
DIRECT DEPOSIT:				TOTAL AMT:		CHECKS: 135
				138,024.68		

JINKLER COUNTY MEMORIAL HOSPIT 0000				A/P Check Register		Page 1	
6/01/2012 10:48						AP508R	
Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C Discount Amt.	Check Amount	Status
20474	5/02/12		Not Used				Void/Not Used
20475	5/02/12		Not Used				Void/Not Used
20476	5/02/12		Not Used				Void/Not Used
20477	5/02/12		Not Used				Void/Not Used
20478	5/02/12		Not Used				Void/Not Used
20479	5/02/12		Not Used				Void/Not Used
20480	5/04/12	2331	AFLAC - CAIC			547.45	
20481	5/04/12	378	AMERICAN FAMILY LIFE ASSURANCE			2,555.16	
20482	5/04/12	381	FORT DEARBORN LIFE INSURANCE			2,108.32	
20483	5/04/12	374	NATIONAL FAMILY CARE LIFE INS			813.95	
20484	5/04/12	367	PATTI FRANKS, TAX ASSESSOR			115.00	
20485	5/04/12	702	THE SECURITY BENEFIT GROUP			200.00	
20486	5/04/12	351	WCCU			985.00	
20487	5/09/12	42	AMERISOURCEBERGEN DRUG CORP			4,067.00	
20488	5/09/12	68	CITY OF KERMIT			1,888.04	
20489	5/09/12	318	FIRST CHOICE POWER			1,107.00	
20490	5/09/12	365	WINKLER COUNTY AUDITORS			538.64	
20491	5/14/12	530	AFFILIATED FOOD SERVICE			25,477.23	
20492	5/14/12	2200	AGENCY 405			429.59	
20493	5/14/12	9	AIRGAS SOUTHWEST INC			1.00	
20494	5/14/12	13	ALCO STORE #185			1,646.98	
20495	5/14/12	1872	ALERE TOXICOLOGY SERVICES, INC			26.97	
20496	5/14/12	2077	AMERICAN SOLUTIONS			80.00	
20497	5/14/12	203	ANTHELIO HEALTHCARE SOLUTIONS			460.75	
20498	5/14/12	1082	ARMSTRONG PEGGY			3,617.00	
20499	5/14/12	1877	ARMSTRONG PEGGY			112.08	
20500	5/14/12	137	GOLDEN LIGHT EQUIPMENT CO			48.49	
20501	5/14/12	138	BAKTER IV SYSTEMS DIV			156.95	
20502	5/14/12	41	BEN E KEITH			634.27	
20503	5/14/12	2254	BKD CPA'S & ADVISORS			1,892.78	
20504	5/14/12	46	BLAINE INDUSTRIAL SUPPLY			3,892.03	
20505	5/14/12	51	BRIGGS CORPORATION			3,927.03	
20506	5/14/12	350	BUIDERS SUPPLY			36.48	
20507	5/14/12	15	CARDINAL HEALTH			18.45	
20508	5/14/12	726	CAREFUSION SOLUTIONS, LLC			3,130.78	
20509	5/14/12	2388	CENDY ANTLEY			2,012.00	
20510	5/14/12	2270	CLARK, JOHN			82.93	
20511	5/14/12	482	CLIA LABORATORY PROGRAM			1,100.00	
20512	5/14/12	2197	CONCORD MEDICAL GROUP			150.00	
20513	5/14/12	1149	CRG ELECTRIC, INC.			20,165.00	
20514	5/14/12	1745	DEPARTMENT OF INFO RESOURCES			492.50	
20515	5/14/12	2226	EMERITICS, INC.			3,768.40	
20516	5/14/12	278	SHEDR, JULIE			1,288.03	
20517	5/14/12	124	FEDER			4,700.00	
20518	5/14/12	972	FISHER HEALTHCARE			30.55	
20519	5/14/12	1631	FERWOOD FINANCIAL			10,518.70	
20520	5/14/12	1631	GE CAPITAL			4,202.24	
20521	5/14/12	183	HD SUPPLY FACILITIES			2,826.47	
20522	5/14/12	4	HEALTHLAND			55.92	
20523	5/14/12	1878	HOSPITAL RECEIVABLES SVC, INC.			1,148.46	
20524	5/14/12	179	LABORATORY SUPPLY CO			221.07	
20525	5/14/12	2391	LEA KILCHENSTEIN			3,621.07	
20526	5/14/12	187	LOWE'S MARKETPLACE			12.80	
20527	5/14/12	2255	MANKIN, SARA A D.O.			139.74	
20528	5/14/12					1,500.00	
20529	5/14/12						Void
20530	5/14/12						Void
20531	5/14/12						Void
20532	5/14/12						Void
20533	5/14/12						Void
20534	5/14/12						Void
20535	5/14/12						Void
20536	5/14/12						Void
20537	5/14/12						Void

JINKLER COUNTY MEMORIAL HOSPIT 0000				A/P Check Register		Page 2	
6/01/2012 10:48						AF508K	
Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C Discount Amt.	Check Amount	Status
20528	5/14/12	524	MCGRW-HILL COMPANIES			246.29	C
20529	5/14/12	2263	MEDICAL ADVOCACY SVCS			279.24	C
20530	5/14/12	1316	MEDICAL DEPT MANAGEMENT, INC			1,272.78	C
20531	5/14/12	2231	MEDLINE INDUSTRIES INC			1,044.49	C
20532	5/14/12	2392	MEDTRON DIRECT, INC			1,260.00	C
20533	5/14/12	2229	OBRIEN, MICHAEL			63.00	C
20534	5/14/12	2221	MICHELLE MACFARLANE			80.00	C
20535	5/14/12	221	MORAHANS NEWS			132.02	C
20536	5/14/12	2394	MORAHANS PHARMACY			50.00	C
20537	5/14/12	222	MOORE MEDICAL, LLC			103.14	C
20538	5/14/12	214	NAOMI SOLTERO			239.00	C
20539	5/14/12	1973	NATIONAL HEATING & PLUMBING			6,184.16	C
20540	5/14/12	1455	NIGHTHAWK RADIOLOGY SERVICES			4,625.00	C
20541	5/14/12	699	NORTHWEST TEXAS HOSPITAL ASSOC			5.00	C
20542	5/14/12	234	ODESSA AMERICAN			379.00	C
20543	5/14/12	236	OFFICE DEPOT			1,388.23	C
20544	5/14/12	2344	ORIENTAL TRADING CO			1,134.09	C
20545	5/14/12	1452	PERRY JOHNSON & ASSOCIATES INC			216.09	C
20546	5/14/12	2203	PREFERRED HOSPITAL LEASING			25,750.00	C
20547	5/14/12	2161	PROTECH SERVICES			1,066.20	C
20548	5/14/12	625	R&D BATTERIES, INC			1,193.76	C
20549	5/14/12	264	BIBBY FINANCIAL SERVICES CA, IN			30,313.30	C
20550	5/14/12	2320	RIO GRAND PATHOLOGT SERVICES			1,100.00	C
20551	5/14/12	1427	ROBERT SCOGGIN			3,140.00	C
20552	5/14/12	2393	ROBERT, ROGELIO			50.00	C
20553	5/14/12	2383	ROBERT BASTEUR			40.55	C
20554	5/14/12	2328	DOCTOR STANLEY T SELBY PA		20.12	965.89	C
20555	5/14/12	2350	SHARON GALLAGHER			33,510.10	C
20556	5/14/12	443	SHIPLEY DANA			40.15	C
20557	5/14/12	82	SIEMENS HEALTHCARE DIAGNOSTICS			50.65	C
20558	5/14/12	1550	SIEMENS FINANCIAL SERVICES			324.50	C
20559	5/14/12	280	SLICK'S AUTO SUPPLY & HOME INC			742.00	C
20560	5/14/12	283	SOUTHPLAINS BIOMEDICAL SERV			11.32	C
20561	5/14/12	1054	SOUTH PLAINS BIOMEDICAL SER.			3,618.32	C
20562	5/14/12	2395	STANDARD TEXTILE			268.75	C
20563	5/14/12	296	STERICYCLE INC			103.44	C
20564	5/14/12	297	STERIS CORP			1,132.86	C
20565	5/14/12	69	SUDENLINK			269.38	C
20566	5/14/12	2059	T-SYSTEM, INC.			344.10	C
20567	5/14/12	2328	TERMINIX PROCESSING CENTER			1,056.00	C
20568	5/14/12	2328	THOMAS NG TECHNOLOGIES, INC			200.00	C
20569	5/14/12	2050	TORCH FOUNDATION			1,925.00	C
20570	5/14/12	1516	TOSHIBA AMERICA MEDICAL			690.17	C
20571	5/14/12	2386	TRIMBLE			5,494.00	C
20572	5/14/12	335	US FOODSERVICE INC			155.97	C
20573	5/14/12	335	US FOODSERVICE INC			644.00	C
20574	5/14/12	345	VERIZON BUSINESS			5,291.25	C
20575	5/14/12	344	WAGNER SUPPLY COMPANY			242.18	C
20576	5/14/12	433	WINK LIONS CLUB			803.42	C
20577	5/14/12	365	WINKLER COUNTY AUDITORS			48.50	C
20578	5/14/12	1082	ARMSTRONG PEGGY			1,486.65	C
20579	5/14/12	2364	MESHEL, WILLIAM MD			108.92	C
20580	5/14/12	2228	DOCTOR STANLY T SELBY PA			27,084.00	C
20581	5/14/12					2,648.46	C

INKLER COUNTY MEMORIAL HOSPIT 0000				M/C Discount Amt.		Check Amount		Status	
6/01/2012 10:48									
Check #	CHK Date	Vendor#	Vendor name	M/C Discount Amt.		Check Amount		Status	
20582	5/16/12	42	AMERISOURCEBERGEN DRUG CORP	C		2,153.33			
20583	5/16/12	15	CARDINAL HEALTH	C		17.24			
20584	5/16/12	33	SMOFTI PASTEUR	C		20.12			
20585	5/18/12	-----	Not Used	C				Void/Not Used	
20586	5/18/12	-----	Not Used	C				Void/Not Used	
20587	5/18/12	-----	Not Used	C				Void/Not Used	
20588	5/18/12	-----	Not Used	C				Void/Not Used	
20589	5/18/12	382	ACCOUNTS RECEIVABLE	C		355.00			
20590	5/18/12	367	PATTI FRANKS, TAX ASSESSOR	C		200.00			
20591	5/18/12	702	THE SECURITY BENEFIT GROUP	C		985.00			
20592	5/18/12	351	WCCU	C		4,264.00			
20593	5/23/12	42	AMERISOURCEBERGEN DRUG CORP	C		1,139.36			
20594	5/23/12	365	INKLER COUNTY AUDITORS	C		32,781.70			
20595	5/29/12	2396	BAKER HUGHES WIRELINE SERVICE	C		2,671.70			
20596	5/29/12	1486	BAYTREE LEASING COMPANY, LLC	C		257.26			
20597	5/29/12	46	BLAINE INDUSTRIAL SUPPLY OF TEXA	C		67.76			
20598	5/29/12	1790	BLUE CROSS BLUE SHIELD OF TEXA	C		572.26			
20599	5/29/12	2293	CANON FINANCIAL SERVICES, INC.	C		813.98			
20600	5/29/12	15	CARDINAL HEALTH	C		1,958.31			
20601	5/29/12	1967	DEPARTMENT OF REVENUE TREASURY	C		39.75			
20602	5/29/12	1745	DEPARTMENT OF INFO RESOURCES	C		942.10			
20603	5/29/12	2131	DEKAND ENTERPRISES	C		250.00			
20604	5/29/12	666	FUQUA, DEBBIE	C		1,345.41			
20605	5/29/12	164	IVANS	C		25.00			
20606	5/29/12	179	LABORATORY SUPPLY CO	C		587.17			
20607	5/29/12	1703	MEDICAL CENTER HOSPITAL	C		12,600.00		Void	
20608	5/29/12	2335	NW SYSTEMS	C		500.00			
20609	5/29/12	214	NAOMI SOLTERO	C		133.35			
20610	5/29/12	75	PATTERSON OFFICE SUPPLIES	C		431.20			
20611	5/29/12	82	SIEMENS HEALTHCARE DIAGNOSTICS	C		11,444.14			
20612	5/29/12	280	SLICK'S AUTO SUPPLY & HWME INC	C		16.46			
20613	5/29/12	293	ST JOHN COMPANIES	C		781.02			
20614	5/29/12	2089	TEXAS PBN, LLC	C		12,747.30			
20615	5/29/12	1839	TOSHIBA AMERICA MEDICAL CREDIT	C		195.00			
20616	5/29/12	335	UNITED BLOOD SERVICES	C		828.85			
20617	5/29/12	330	US FOODSERVICE INC	C		173.10			
20618	5/29/12	344	WAGNER SUPPLY COMPANY	C		35,435.09			
20619	5/29/12	365	WINKER SUPPLY AUDITORS	C		300.00			
20620	5/29/12	2330	WINKLER POST	C		1,394.61			
20621	5/29/12	2330	WINKLER POST	C		8.00			
20622	5/29/12	2330	WINKLER POST	C		1,347.86			
20623	5/29/12	2330	WINKLER POST	C		8.50			
20624	5/29/12	9	AIRGAS SOUTHWEST INC	C		905.76			
20625	5/29/12	13	BLCO STORE #185	C		33.85			
20626	5/29/12	41	BEN E KEITH	C		2,097.78			
20627	5/29/12	350	BUILDERS SUPPLY	C		2,575.00			
20628	5/29/12	15	CARDINAL HEALTH	C		189.69			
20629	5/29/12	482	CLIA LABORATORY PROGRAM	C		94.45			
20630	5/29/12	72	CWC BUSINESS SYSTEMS, INC.	C		78.92			
20631	5/29/12	683	DAVIS & WILKERSON P.C.	C		4,380.00			
20632	5/29/12	1085	DENNY HOLLY	C		685.24			
20633	5/29/12	278	SHELLEY, JULIE	C		3,384.10			
20634	5/29/12	972	FISHER HEALTHCARE	C					
20635	5/29/12	100	LABORATORY CORPORATION OF	C					
20636	5/29/12			C					
20637	5/29/12			C					
20638	5/29/12			C					

INKLER COUNTY MEMORIAL HOSPIT 0000				A/P Check Register		Page	
6/01/2012 10:48						AP508R	
check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C Discount Amt.	Check Amount	Status
20639	5/29/12	179	LABORATORY SUPPLY CO	C		1,767.20	
20640	5/29/12	183	LABORATORY INC	C		896.00	
20641	5/29/12	185	MAINTAX-EDY LLC	C		154.95	
20642	5/29/12	209	MEDLINE INDUSTRIES INC	C		447.09	
20643	5/29/12	473	MINDRAY DS USA, INC	C		1,300.00	
20644	5/29/12	1973	NATIONAL HEATING & PLUMBING	C		6,184.16	
20645	5/29/12	236	OFFICE DEPOT	C		130.47	
20646	5/29/12	1308	PAEHL DONNA	C		306.36	
20647	5/29/12	370	PROFESSIONAL DIETARY	C		575.00	
20648	5/29/12	2090	QUEST DIAGNOSTICS	C		34.42	
20649	5/29/12	264	BIBBY FINANCIAL SERVICES CA, IN	C		3,376.88	
20650	5/29/12	82	SIEMENS HEALTHCARE DIAGNOSTICS	C		7,509.23	
20651	5/29/12	2316	SPECTRA CORP	C		25.00	
20652	5/29/12	2395	STANDARD TEXTILE	C		51.72	
20653	5/29/12	297	STERIS CORP	C		241.73	
20654	5/29/12	325	TRI-ANIM HEALTH SERVICES	C		74.29	
20655	5/29/12	330	US FOODSERVICE INC	C		823.20	
20656	5/29/12	365	WINKLER COUNTY AUDITORS	C		72,787.60	
20657	5/30/12	2200	AGENCY 405	C		8.00	
20658	5/30/12	42	AMERISOURCEBERGEN DRUG CORP	C		676.30	
20659	5/30/12	2400	JIMENEZ, ASHLIE	C		7.50	
20660	5/30/12	526	AT&T	C		7.50	
20661	5/30/12	1507	BENDUAMP CHARLENE	C		2,564.44	
20662	5/30/12	2399	BRADJOS, CYNTHIA	C		155.00	
20663	5/30/12	2397	BRADJOS, CYNTHIA	C		7.50	
20664	5/30/12	2392	ELIZABETH JOHNSON	C		7.50	
20665	5/30/12	2392	ELIZABETH JOHNSON	C		1,260.00	
20666	5/30/12	2398	MEDICAL CENTER HOSPITAL	C		169,865.00	
20667	5/31/12	2398	MEDICAL CENTER HOSPITAL	C		169,865.00	
Totals for cash account..: 0000-1000-0000 CASH ON HAND					20.12	868,286.20	
Total # checks:						184,077.08	
# voided checks:					20.12	684,209.12	
# non-voided checks:						179	
Totals for company:							
Total # checks:					20.12	868,286.20	
# voided checks:						184,077.08	
# non-voided checks:					20.12	684,209.12	

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



\*\* \*\*\*\*\*AUTO\*\*SCH 5-DIGIT 79731  
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WINKLER COUNTY MEMORIAL  
HOSPITAL  
PO DRAWER 0  
KE RMIT TX 79745-6014

Page Number:  
Statement Date: 5/31/12  
Account Number: 1550497

2

Public Funds Interest Bearing  
Previous Statement Date 4/30/12  
Beginning Balance \$573,982.83  
Deposits & Other Additions 167 \$614,671.39  
Checks & Other Charges 264 \$545,521.34  
Current Balance \$643,132.88  
Total Items: 431  
Images: 287  
Year to Date Interest Earned .00  
Deposits of checks and cash can  
now be made at our ATM located  
at 2426 N. Grandview.  
: Current period: Year to date:  
: Total Overdraft Fees : .00 :  
: Total Returned Item Fees : .00 :  
- Total Overdraft Fees include: Nonsufficient (NSF) items paid  
and Overdrawn account charge  
- Total Returned Item Fees include: Nonsufficient (NSF) items  
returned

\*\*\* Deposits and Additions \*\*\*  
1/12 DEPOSIT 29,753.07  
1/12 J4 TX/CO/NM PART MEDICARE A 23,544.94  
1/12 TRANSFIRST LLC BKCD STLMT 253.93  
1/12 TRANSFIRST LLC BKCD STLMT 210.00  
1/12 BCBS TEXAS PAYMNT 88.63  
1/12 J4 TX PART B MED B PAY 1.46  
1/12 DEPOSIT 2,005.12  
1/12 J4 TX/CO/NM PART MEDICARE A 15,573.25  
1/12 BCBS TEXAS PAYMNT 7,026.19  
1/12 TRANSFIRST LLC BKCD STLMT 222.54  
1/12 DEPOSIT 2,806.46  
1/12 J4 TX/CO/NM PART MEDICARE A 4,216.11  
1/12 TMHP TX TTL XIX 2,154.72  
1/12 J4 TX/CO/NM PART MEDICARE A 1,275.67  
1/12 BCBS TEXAS PAYMNT 628.75  
1/12 CENTENE PAYMENT 475.04  
1/12 TRANSFIRST LLC BKCD STLMT 257.85  
1/12 DEPOSIT 15,380.54  
1/12 J4 TX/CO/NM PART MEDICARE A 4,268.55  
\*\*\*\* Continued \*\*\*\*



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AP501R

Check #	Check Date	Vendor #	Vendor Name	M/C	Discount	Amt.	Check Amount	Remit To
11615	12/8/2007	1590	AMERICAN INSURANCE COMPANY OF	C		.00	25.60	
13078	8/11/2008	1759	WESTBROOK DONALD	C		.00	36.70	
17960	6/28/2010	2125	CABALDOR EDUARDO	C		.00	78.45	
17960	12/27/2010	2081	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	25.89	
19472	11/14/2011	2272	PARTAIN LEE	C		.00	240.22	
19581	12/07/2011	124	FED-EE	C		.00	29.76	
19808	1/23/2012	2313	MIKE LINDSAY	C		.00	7.50	
20198	3/23/2012	2365	AMENDEHARTZ, NORA	C		.00	272.20	
20233	3/26/2012	2350	CHAVEZ, JOHANNA	C		.00	7.50	
20314	4/05/2012	2365	AMENDEHARTZ, NORA	C		.00	15.00	
20483	5/04/2012	374	NATIONAL EMERGENCY CARE LIFE INS	C		.00	1,066.20	
20547	5/14/2012	2161	PROTECH	C		.00	33,510.10	
20555	5/14/2012	2228	DOCTOR STANLEY T SELBY PA	C		.00	2,648.46	
20581	5/14/2012	2168	DOCTOR STANLEY T SELBY PA	C		.00	2,648.46	
20595	5/29/2012	1186	BAKER HUGHES WIRELINE SERVICE	C		.00	967.36	
20596	5/29/2012	1186	BAKER HUGHES WIRELINE SERVICE	C		.00	967.36	
20598	5/29/2012	1790	BLUE CROSS BLUE SHIELD OF TEXA	C		.00	572.26	
20598	5/29/2012	2293	CANON FINANCIAL SERVICES, INC.	C		.00	813.98	
20598	5/29/2012	15	CARDINAL HEALTH	C		.00	1,958.31	
20600	5/29/2012	1967	DEPARTMENT OF THE TREASURY	C		.00	39.75	
20602	5/29/2012	1745	DEPARTMENT OF INFO RESOURCES	C		.00	942.10	
20603	5/29/2012	2110	ENGLAND ENTERPRISES	C		.00	250.00	
20604	5/29/2012	972	FISHER HEALTHCARE	C		.00	1,345.41	
20605	5/29/2012	698	PUOJA, DEBBIE	C		.00	25.00	
20606	5/29/2012	164	IVANS	C		.00	247.00	
20607	5/29/2012	179	LABORATORY SUPPLY CO	C		.00	587.11	
20609	5/29/2012	2335	NM SYSTEMS	C		.00	500.00	
20611	5/29/2012	75	PATTERSON OFFICE SUPPLIES	C		.00	434.12	
20612	5/29/2012	82	SIEMENS HEALTHCARE DIAGNOSTICS	C		.00	11,441.16	
20613	5/29/2012	280	SLICK'S AUTO SUPPLY & HOME INC	C		.00	6.02	
20614	5/29/2012	293	ST JOHN COMPANIES	C		.00	704.06	
20614	5/29/2012	2089	TEXAS PNV, LLC	C		.00	12,747.30	
20615	5/29/2012	335	UNITED BLOOD SERVICES	C		.00	195.00	
20616	5/29/2012	330	US FOODSERVICE COMPANY	C		.00	828.85	
20617	5/29/2012	334	WAGNER SERVICE COMPANY	C		.00	173.10	
20618	5/29/2012	2338	THE UNITED FOOD SERVICE	C		.00	300.00	
20619	5/29/2012	2338	THE UNITED FOOD SERVICE	C		.00	1,394.61	
20621	5/29/2012	2200	AGENCY 405	C		.00	8.00	
20625	5/29/2012	9	AIRTRAS SOUTHWEST INC	C		.00	1,347.86	
20626	5/29/2012	13	ALCO STORE #185	C		.00	8.50	
20627	5/29/2012	41	BEN E KEITH	C		.00	905.76	
20628	5/29/2012	350	BUILDERS SUPPLY	C		.00	33.85	
20630	5/29/2012	15	CARDINAL HEALTH	C		.00	2,097.78	
20631	5/29/2012	482	CITA LABORATORY PROGRAM	C		.00	2,575.00	
20632	5/29/2012	72	CNC BUSINESS SYSTEMS, INC.	C		.00	189.69	
20633	5/29/2012	683	DAVIS & WILKERSON P.C.	C		.00	94.45	
20634	5/29/2012	1085	DENNY HOLLY	C		.00	78.92	
20635	5/29/2012	278	SHELLEY, JULIE	C		.00	4,380.00	
20636	5/29/2012	972	FISHER HEALTHCARE	C		.00	685.24	
20638	5/29/2012	100	LABORATORY CORPORATION OF	C		.00	3,384.10	
20639	5/29/2012	179	LABORATORY SUPPLY CO	C		.00	1,767.20	
20640	5/29/2012	193	MALLINRODT INC	C		.00	126.95	
20641	5/29/2012	685	MEDIPAX, EDI, LLC	C		.00	134.95	

WINKLER COUNTY MEMORIAL H  
6/01/2012 11:34

A/P Outstanding Checks Report

Check #	Check Date	Vendor #	Vendor Name	M/C	Discount	Amnt.	Check Amount	Remit To
20642	5/29/2012	210	MEDLINE INDUSTRIES, INC	C		.00	447.09	
20643	5/29/2012	473	KINDEN INDUSTRIES, INC	C		.00	1,300.00	
20644	5/29/2012	192	WILSON HEATING & PLUMBING	C		.00	6,184.16	
20645	5/29/2012	1308	OFFICE DEPOT	C		.00	130.47	
20646	5/29/2012	1308	PAULI DONNA	C		.00	306.36	
20647	5/29/2012	370	PROFESSIONAL DIETARY	C		.00	575.00	
20648	5/29/2012	2090	QUEST DIAGNOSTICS	C		.00	34.42	
20649	5/29/2012	264	BIRBY FINANCIAL SERVICES CA, IN	C		.00	3,376.88	
20650	5/29/2012	82	SIEMENS HEALTHCARE DIAGNOSTICS	C		.00	7,509.23	
20651	5/29/2012	2316	SPECTRA CORP	C		.00	25.00	
20652	5/29/2012	2395	STANDARD TEXTILE	C		.00	51.72	
20653	5/29/2012	2297	STERIS CORP	C		.00	241.73	
20654	5/29/2012	325	TRI ANIM HEALTH SERVICES	C		.00	74.90	
20655	5/29/2012	330	US FOODSERVICE INC	C		.00	832.51	
20657	5/30/2012	2200	AGENCY 405	C		.00	676.00	
20658	5/30/2012	42	AMERISOURCEBERGEN DRUG CORP	C		.00	2,564.30	
20659	5/30/2012	2400	JIMENEZ, ASHLIE	C		.00	155.00	
20660	5/30/2012	526	AT&T	C		.00	7.50	
20661	5/30/2012	1507	BEAUCHAMP CHARLENE	C		.00	7.50	
20662	5/30/2012	2399	BARAJOS, CYNTHIA	C		.00	1,260.00	
20663	5/30/2012	2397	MARQUEZ, DESHREE	C		.00	169,865.00	
20664	5/30/2012	2322	ELIZABETH JOHNSON	C		.00	2,081.30	
20665	5/31/2012	1703	MEDICAL CENTER HOSPITAL	C		.00	83.69	
20666	6/01/2012	2142	TRAILBLAZER HEALTH ENTERPRISES	C		.00	185.04	
20667	6/01/2012	378	AMERICAN FIDELITY LIFE ASSURANCE	C		.00	1.00	
20668	6/01/2012	2311	REDAK CAYCE	C		.00	200.00	
20670	6/01/2012	331	NEW DEARBORN LIFE INSURANCE	C		.00	985.00	
20671	6/01/2012	354	NATIONAL FAMILY CARE LIFE INS	C		.00	4,311.50	
20672	6/01/2012	367	PATTI FRANKS TAX ASSESSOR	C		.00		
20673	6/01/2012	702	THR SECURITY BENEFIT GROUP	C		.00		
20674	6/01/2012	351	WCCU	C		.00		
Totals for Cash Account..:						1000-0000 CASH ON HAND	297,650.38	
						# Checks:	87	
Totals for Company...:						# Checks:	87	297,650.38
Grand Totals.....:						# Checks:	87	297,650.38

## Outstanding AP 5/31/12

11615	\$	25.60
13078	\$	36.70
16979	\$	78.45
17900	\$	27.10
18128	\$	27.10
18709	\$	20.00
19472	\$	15.89
19581	\$	240.22
19808	\$	29.70
20198	\$	7.50
20223	\$	272.20
20314	\$	7.50
20483	\$	12.00
20547	\$	1,066.20
20555	\$	33,510.10
20581	\$	2,648.46
20595	\$	230.00
20596	\$	967.36
20598	\$	572.26
20599	\$	813.98
20600	\$	1,958.31
20601	\$	39.75
20602	\$	942.10
20603	\$	250.00
20604	\$	1,345.41
20605	\$	25.00
20606	\$	247.00
20607	\$	587.17
20609	\$	500.00

20611	\$	431.20
20612	\$	11,444.14
20613	\$	16.46
20614	\$	68.02
20615	\$	704.00
20616	\$	12,747.30
20617	\$	195.00
20618	\$	828.85
20619	\$	173.10
20621	\$	300.00
20625	\$	1,394.61
20626	\$	8.00
20627	\$	1,347.86
20628	\$	8.50
20629	\$	905.76
20630	\$	33.85
20631	\$	2,097.78
20632	\$	2,575.00
20633	\$	189.69
20634	\$	94.45
20635	\$	78.92
20636	\$	4,380.00
20637	\$	685.24
20638	\$	3,384.10
20639	\$	1,767.20
20640	\$	896.00
20641	\$	154.95
20642	\$	447.09
20643	\$	1,300.00
20644	\$	6,184.16
20645	\$	130.47
20646	\$	306.36
20647	\$	575.00
20648	\$	34.42
20649	\$	3,376.88
20650	\$	7,509.23
20651	\$	25.00
20652	\$	51.72
20653	\$	241.73
20654	\$	74.90
20655	\$	832.51
20657	\$	8.00
20658	\$	676.30
20659	\$	7.50
20660	\$	2,564.44
20661	\$	155.00
20662	\$	7.50
20663	\$	7.50
20664	\$	7.50
20665	\$	1,260.00
20667	\$	169,865.00
	\$	289,061.25

821 JEFFRE DR				P/R OUTSTANDING CHECK REGISTER		-PAY360-		PAGE 1	
6/01/12 4:46 PM				ALL OUTSTANDING CHECKS SELECTED		ALL COMPANIES SELECTED			
CHECK NO.	CHECK DATE	CHECK AMOUNT	EMPLOYEE#	EMPLOYEE NAME					
20355	6/17/2011	195.40	300	ARNOLD, MALLARY BETH					
21816	2/24/2012	576.66	35	CARRASCO, NERILDA					
22168	4/20/2012	556.26	35	CARRASCO, NERILDA					
22237	5/04/2012	573.30	35	CARRASCO, NERILDA					
22270	5/18/2012	402.83	322	CARRASCO, WILLIAM BRADY					
22308	5/18/2012	558.13	325	CARRASCO, NERILDA					
22308	6/01/2012	1,279.17	300	ARNOLD, MALLARY BETH					
22309	6/01/2012	1,264.95	300	ARNOLD, MALLARY BETH					
22310	6/01/2012	1,181.33	353	CARTER, KERRIA DEAN					
22311	6/01/2012	1,486.94	995	DURAN, MELISSA C					
22312	6/01/2012	1,529.85	153	GARCIA, SALLY					
22313	6/01/2012	1,741.54	845	KERLEY, DARLA J					
22314	6/01/2012	1,958.76	997	MARTY, ASHLY LYNN					
22316	6/01/2012	163.68	660	BERGLOZA, JONNIE E.					
22317	6/01/2012	928.29	30	CARELL, JONNIE D.					
22318	6/01/2012	1,038.67	318	GRAVES, SUE ANN					
22319	6/01/2012	327.78	16	LEWIS, MERILIE ANN					
22320	6/01/2012	1,178.81	3	TAYLOR, JONI LYNN					
22321	6/01/2012	742.39	367	VALERIO, BEGGY R.					
22322	6/01/2012	705.77	646	DAMSON, KATHLEEN					
22323	6/01/2012	441.68	328	PEREZ, CHRISTINA J.					
22324	6/01/2012	567.66	110	RASCO, LONNIE					
22325	6/01/2012	733.01	107	SALINAS, TONI					
22326	6/01/2012	1,287.09	169	ARNOLD, SHEILA GAY					
22327	6/01/2012	1,124.26	280	DERNIT, HOLLY D					
22328	6/01/2012	96.88	952	BLANCHARD, SHANNA SHEA					
22329	6/01/2012	1,191.84	644	BLANCHARD, SHANNA SHEA					
22330	6/01/2012	1,267.92	44	BUTTON, LINDA					
22331	6/01/2012	1,066.72	562	HERREIRA, SHARLA JIN					
22332	6/01/2012	1,641.38	600	DE LA TORE, ELINORE JUNE					
22333	6/01/2012	557.50	758	MANGARON, JANETTE JUWAMAN					
22334	6/01/2012	605.93	14	SEE, FRANCIS C.					
22335	6/01/2012	1,234.10	342	SWANSON, MARILYN LEE					
22336	6/01/2012	465.55	213	WOLF, VIRGINIA ANN					
22337	6/01/2012	467.49	21	BRAZELL, DAVELE JANETT					
22338	6/01/2012	1,387.41	108	BUSTAMANTE, YASMIN					
22339	6/01/2012	518.92	763	ESPARZA, JESSICA					
22340	6/01/2012	2,204.38	444	KOHANEK, HEATH					
22341	6/01/2012	664.58	661	MANCHA, JOSE M.					
22342	6/01/2012	1,320.65	333	VELASQUEZ, GENIVA HEREDIA					
22343	6/01/2012	737.38	787	NEBOH, STELLA NORMANZ					
22344	6/01/2012	758.46	205	ALEXANDER, LADONNA L.					
22345	6/01/2012	704.35	643	BALLARD, JAMASHA R.					
22346	6/01/2012	492.34	740	BLAND, DONNA ANGELENE					
22347	6/01/2012	702.10	306	COMPTON, JORDAN DENIECE					
22348	6/01/2012	567.26	994	GRAYNE, JORDAN DENIECE					
22349	6/01/2012	704.22	206	LONG, RIKKI LYNN					
22350	6/01/2012	758.82	105	PERCIFIED, JANA					
22351	6/01/2012	714.76	220	SERRANTEZ, ANNETTE					
22352	6/01/2012	1,174.76	852	SOLTERO, NAOMI					
22353	6/01/2012	498.53	589	HASTON, KATHY J.					
22354	6/01/2012	540.69	207	LETT, JENNIFER LYNN					
22355	6/01/2012	494.41	218	MILLER, LACOSTA POOL					
22356	6/01/2012	678.83	222	ROBINSON, ALECIA					

821 JEFFRE DR				-PAY360-		PAGE 2	
6/01/12 4:46 PM				ALL COMPANIES SELECTED			
CHECK NO.	CHECK DATE	CHECK AMOUNT	EMPLOYEE#	EMPLOYEE NAME	P/R OUTSTANDING CHECK REGISTER	ALL OUTSTANDING CHECKS SELECTED	
22357	6/01/2012	560.24	658	FUJARN, ELIDIA G.			
22358	6/01/2012	577.15	882	JUAREZ, JOSEFINA L			
22359	6/01/2012	664.59	330	RIOS, CORINA GOMEZ			
22360	6/01/2012	707.56	925	QUIROZ, MARTHA JAQUEZ			
22361	6/01/2012	1,282.51	517	ADAMS, MELANIE ALANE			
22362	6/01/2012	782.19	826	FUQUA, DEBBIE D.			
22363	6/01/2012	788.71	885	NORMAN, CHARLOTTE K.			
22364	6/01/2012	710.87	853	MORALES, RICKY R.			
22365	6/01/2012	810.26	106	LUIJAN, YSENIA ARANDA			
22366	6/01/2012	861.83	770	RUSHING, MICHELLE			
22367	6/01/2012	1,556.87	301	ARMSTRONG, PEGGY J			
22368	6/01/2012	1,010.02	620	GONZALEZ, LORENA URIAS			
22369	6/01/2012	978.79	888	LARA, LUCERO A.			
22370	6/01/2012	661.32	109	MORALES, YARAVY FATIMA			
22371	6/01/2012	905.36	405	NARANJO, BELINDA			
22372	6/01/2012	1,117.72	226	SOLTERO, JENIFER SHEAN			
22373	6/01/2012	717.09	248	BUSTAMANTE, ANTONIA			
22374	6/01/2012	556.26	35	CARRASCO, NEREIDA			
22375	6/01/2012	700.74	147	PEREZ, JEANETTE			
22376	6/01/2012	3,705.01	154	DARLING, AMANDA			
22377	6/01/2012	3,809.04	102	MACFARLANE, MICHELLE			
** END OF REPORT		71,114.37					

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table appointing presiding judges and alternate judges for each voting precinct and setting salaries and voting places; 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 Carpenter to approve Pipeline Construction and Indemnity Contract between Winkler County and Plains Marketing for road bore on County Road 201; which motion became an order of the Court upon the following vote:

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



County Road Number 201  
Precinct Number 2

**PIPELINE CONSTRUCTION  
AND  
INDEMNITY CONTRACT**

**State of Texas  
County of Winkler**

Comes now Winkler County Commissioners' Court, by and through **The Honorable Bonnie Leck**, County Judge, and **Plains Marketing** Applicant, which makes this a contract governing the installation of a **6" crude oil** pipeline, and in support of same, the parties make the following agreements and covenants:

1. The parties to this Agreement are **Winkler County, Texas** and **Plains Marketing**. Winkler County agrees to grant (Pipeline Company Name) at their expense, the right to construct (i.e. road crossing for 30" pipeline) at County Road 201.  
31°45'45.749"N  
103°10.441"W

**2. CONDITIONS**

When Applicant installs a Facility in the crossing area, the following terms and conditions shall apply:

- a. Applicant shall comply with all requirements of the Texas Underground Facility Damage and Safety Act, Section 251, et seq. Texas Utilities Code, and assumes all risks and liabilities pursuant to that Section.
- b. Applicant shall bury said pipeline to a depth consistent with the Odessa District of the Texas Department of Transportation requirements from easement to easement.
- c. Applicant shall install and maintain suitable buried markers indicating the location of Applicant's Facility in the crossing area.
- d. Applicant shall carry out all work in the crossing area in a proper and diligent manner and in accordance with good engineering and construction practices.
- e. Applicant shall notify Winkler County 48 hours prior to the commencement of any ground disturbance within 30 feet of Winkler County's easement to enable a field representative to locate and identify the limits of Winkler County's road easements.
- f. During its operations pursuant to the Agreement, Applicant shall have available at the crossing area a copy of this Agreement approved by Winkler County Commissioners' Court.
- g. Applicant shall ensure that the work is carried out in accordance with the technical details that are set out in its request for permission that have been accepted by Winkler County and in accordance with the Location Plan and Profile.
- h. The Applicant shall inform its contractors of their responsibilities regarding any construction or installation of a facility subject to this Agreement.
- i. When necessary to protect the public, the Applicant shall fence or barricade the area around the excavation and shall erect such warning signs as required.
- j. Applicant shall ensure that the weight of any equipment crossing over Winkler County roads will not cause any damage to said roads. Applicant shall, if requested by Winkler County field representative, ramp the crossing area during any such crossing of equipment.
- k. Applicant shall physically support Winkler County bridges, culvert crossings and road easements as required, or as directed by Winkler County, while any work is being carried out hereunder.
- l. Applicant shall cover any Winkler County road or easement damage with such quantity and quality of backfill material as is specified by Winkler County field representative prior to the Applicant commencing backfilling operations.
- m. Applicant shall, as soon as it is reasonably practical after the completion of Applicant's work in the crossing area, restore the surface of the crossing of the

County Road Number 201Precinct Number 2

area as closely as is practical to the condition in which it existed immediately prior to the work being commenced.

- n. In the case of damage to Applicant's Facility in the crossing area or other emergency, Applicant shall commence the necessary work and shall forthwith give to Winkler County's field representative verbal notice of such damage or other emergency and of the necessary work to be conducted, and shall forthwith give written notice to Winkler County.
- o. The whole of the cost of the work with respect to Applicant's facility in the crossing area shall be borne by Applicant.
- p. Applicant shall be liable for and shall pay all taxes, rates and assessments of every description whatsoever that may be imposed by any lawful authority by reason of the presence of Applicant's facility in the crossing area, or by reason of this Agreement or of anything done by Applicant pursuant to this Agreement. Applicant shall indemnify Winkler County from and against all such taxes, rates and assessments.
- q. The costs associated with the location and identification of **Plains Marketing's** pipelines or the supervision or monitoring of work in the crossing area shall not be charged to the Applicant for short term work. However, if Applicant's work extends past three (3) working days, these extended costs, including the first three (3) days, will be charged to the Applicant.
- r. Applicant shall, except in cases of emergency, provide three (3) working days' notice to Winkler County prior to commencement of construction or installation of the facility.

### 3. REMEDY ON DEFAULT

In the case of default by Applicant in carrying out any of the provisions of this Agreement, Winkler County may give notice thereof to Applicant. If Applicant fails to commence to remedy such default with fifteen (15) days after receipt of such notice and diligently complete such remedy thereafter, Winkler County may take such steps as are appropriate to remedy such default and Applicant shall be liable for and shall pay all reasonable costs and expenses incurred by Winkler County in remedying the default.

Without restricting or limiting any other remedy which Winkler County may have against Applicant at law or in equity or pursuant to the terms of this Agreement, in the event the Applicant fails to comply with the terms of this Agreement, the Applicant shall pay to Winkler County forthwith upon demand the sum of Two Thousand Five Hundred and no/100 Dollars (\$2,500.00) as liquidated damages for breach of the aforesaid covenant, it being agreed between Applicant and Winkler County in the event of such breach are impractical to ascertain and that the aforesaid amount is a reasonable estimate thereof.

### 4. FURTHER WORK

- a. If, subsequent to the initial work to be undertaken by Applicant for its facility, either Winkler County or Applicant desires to undertake any work in the crossing area, this Agreement shall be deemed to grant consent to that party, and the provisions of this Agreement shall apply mutatis mutandis to all subsequent work undertaken by either party.
- b. Notwithstanding the foregoing, installation of any facility other than those covered by this Agreement, shall require a separate crossing agreement.
- c. Notwithstanding the foregoing, if emergency work is required by either party, that party shall commence the necessary work and shall forthwith give the other party's field representative verbal notice of the emergency and necessary work, and shall forthwith give written notice hereof.

### 5. LIABILITY AND INDEMNITY

Applicant shall

- a. be liable to Winkler County for all loss, damages and expenses which Winkler County may suffer, sustain, pay or incur by reason of any matter or thing arising out of or attributable to any act or omission of Applicant, its servants, agents,

County Road Number 201Precinct Number 2

contractors or employees in respect of Applicant's use of the crossing area or by reason of this Agreement, and in addition,

- b. indemnify Winkler County against all actions, proceedings, claims, demands and costs which may be brought against or suffered by Winkler County or which it may sustain, pay or incur by reason of any matter or thing arising out of or attributable to any act or omission of Applicant, its servants, agents, contractors or employees in respect of Applicant's construction, use and maintenance of the crossing area or by reason of this Agreement.

#### 6. **ASSIGNMENT**

Neither party shall assign or transfer this Agreement or the rights and privileges hereby granted without the written consent of the other party first had and obtained and such consent shall not be unreasonably withheld. Together with any request for such consent, the Assignor shall provide the other party with the Assignee's written confirmation that the Assignee is familiar with the terms of this Agreement and agrees to be bound by the terms of this Agreement.

7. Winkler County does not presume to permit the placement of said line on private land or State highway, and its permission granted hereunder only extends to that portion of said line which travels within the easement of the County Road in Exhibit A.
8. **Plains Marketing** hereby certifies that they hold superior title to either the mineral or fee simple estate in the properties across which said pipeline shall travel, or are beneficiaries of contract with the property owners entitling the Applicant to construct and place said line. Upon request, the Applicant will provide proof of such contractual agreement or other legal right to place the pipeline upon ground adjacent to the County right of way.
9. **Plains Marketing** hereby agrees to indemnify and save harmless Winkler County, from any liability or damages the County may suffer as the result of the construction, use, maintenance, placement or failure of the pipeline which is the claims, demands, costs or judgments against the County arising out of subject of this Agreement. The indemnity herein provided shall extend from the date of this Agreement until such date as the line is removed and the site is inspected and approved by the County after said removal.
10. If the County, in the enforcement of any part of this Agreement, shall incur necessary expenses, or become obligated to pay attorneys' fees or court costs, **Plains Marketing** agrees to reimburse the County for such expenses, attorneys' fees, or costs within sixty (60) days after receiving written notice from the County of the incurring of such expenses, attorneys' fees, costs or obligations.
11. Should **Plains Marketing** fail to pay the County within the sixty (60) day period referred to in the foregoing paragraph, **Plains Marketing** agrees to pay interest at the rate of eighteen (18) percent per annum or the maximum legal rate permitted by law on the necessary expenses or costs incurred by the County in the enforcement of this contract or on any sums. **Plains Marketing** is obliged to pay with respect to the matter to which indemnity is given by this contract, from the date such expenses or costs are incurred, or such sums are paid by the County.
12. The parties agree that the venue for any cause of action filed to enforce or involve the subject matter of this contract shall be in Winkler County, Texas.

County Road Number 201  
Precinct Number 2


Entry into this contract by the County was authorized by official act of the Winkler County Commissioners' Court taken during a meeting which occurred on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the minutes of which duly reflect the same.

SIGNED AND ENTERED INTO on this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

WINKLER COUNTY

By \_\_\_\_\_  
Bonnie Leck  
Winkler County Judge

PLAINS MARKETING

By   
Printed Name Brandon Atkins  
Title Const. Supervisor  
Address 505 N. Big Springs St. Ste 600  
Midland TX 79701  
Telephone 432-221-7906  
Cellular Telephone 432-559-1498  
Fax 432-686-0881

**Vermeer**



**ATLAS**  
**BORE PLANNER** V3.2

*Do not use or rely upon this ATLAS Bore Planner for avoidance of underground utilities.*

*Utility locations and the planned bore path displayed in the ATLAS Bore Planner must be considered estimates until exact locations are determined by the user. When the actual boring operation approaches the estimated locations of underground utility installations, the exact locations must be determined by safe and acceptable means. OSHA CFR 29 1926.651.*

Job: Plains CR 201.vd3

Machine: D36x50 II 15ft  
Date: July 6, 2012  
Minimum Cover: 0.0"

Longitude: 0° 0' 0.000000"  
Latitude: 0° 0' 0.000000"  
Bearing: 0°  
Elevation: 0"

Entry Angle: -5.5%  
Setup Distance: 0.00'  
Setup Left/Right: 0.00'

Rod  
Rod Length: 15.00'  
Diameter: 2.6"  
Bend: 145.51'  
Quantity: 7  
Entry Point Offset: 0.0"

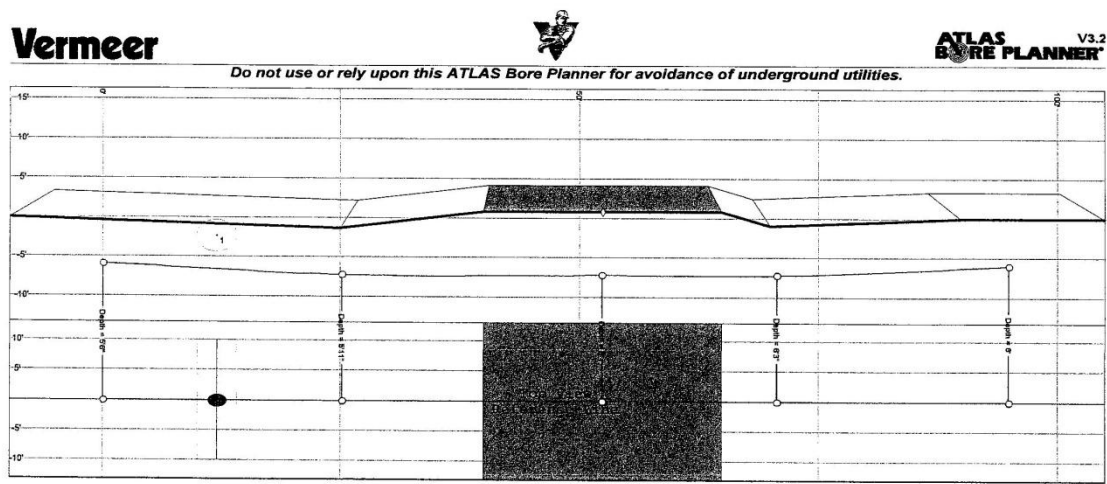
Pilot Bit: 5.0"  
Reamer: 10.0"

Pilot Hole Volume: 97 gallons  
Backreamed Hole Volume: 388 gallons


Pilot Hole Mud Volume: 97 gallons  
Backreamer Mud Volume: 388 gallons  
Total Mud Volumes: 485 gallons

Notes

Bore under county road 201 and install 6" line pipe.



**Vermeer**



**ATLAS BORE PLANNER** V3.2

*Do not use or rely upon this ATLAS Bore Planner for avoidance of underground utilities.*

Plan

Rod	Length ft	Dist. ft	Depth ft/in	L/R ft	Pitch %	Azimuth %	Act.Depth ft/in	Act.L/R ft	Act.Pitch %
1	15.00	14.97	5'10"	0.00	-6.1	0.0			
2	30.00	29.96	6'8"	0.00	-1.2	0.0			
3	45.00	44.96	8'1"	0.00	0.8	0.0			
4	60.00	59.96	8'1"	0.00	-0.9	0.0			
5	75.00	74.96	6'5"	0.00	3.6	0.0			
6	90.00	89.93	6'4"	0.00	6.1	0.0			
7	95.08	95.00	6'	0.00	6.1	0.0			

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve Statement of Agreement between West Texas Centers and Winkler County for period of September 01, 2012 through August 31, 2013; which motion became an order of the Court upon the following vote:

Ayes:

Commissioners Carpenter, Wolf, Neal and Thompson

Noes:

None

**STATEMENT OF AGREEMENT  
BETWEEN  
WEST TEXAS CENTERS  
AND  
WINKLER COUNTY COMMISSIONER'S COURT**

Kermit, Texas

September 1, 2012

In order to assure the accessibility of mental health and intellectual and developmental disability services when needed by any resident of Winkler County at a cost prohibitive to none, as authorized under the Texas Mental Health Mental Retardation Act (Article 5547-201 section 1.01 a., b., c., d., e., the Commissioner's Court of Winkler County (the County) enters into this agreement with West Texas Centers (the Center).

**THE COUNTY AGREES TO:**

1. Provide funds to the Center totaling SIX THOUSAND DOLLARS (\$6,000.00) per year to assist in maintaining the operation of the Winkler County Mental Health Center. This amount shall be paid to the Center in twelve (12) monthly payments of FIVE HUNDRED DOLLARS (\$500.00). Payments will be made to the Center in care of the Chief Financial Officer at 409 Runnels, Big Spring, TX 79720.
2. Furnish an office suitable for the efficient operation of the Winkler County Mental Health Center. This shall include post office box, telephones and all other utilities.
3. Furnish general office equipment and supplies for the Center.
4. Allow the center to supervise and administer mental health and intellectual and developmental disability services in compliance with standards set forth by Texas Administrative Code, the Health and Human Services Commission, Department of Aging and Disability Services, Department of State Health Services, Mental Health Community Standards and Rules of the Commissioner.
5. Register any complaints or questions through the Chief Executive Officer.

**THE CENTER AGREES TO:**

1. Provide sufficient staff to offer mental health and intellectual and developmental disability services in Winkler County. Services will be in compliance with the standards set forth by Texas Administrative Code, the Health and Human Services Commission, Department of Aging and Disability Services, Department of State Health Services, Mental Health Community Standards and Rules of the Commissioner.

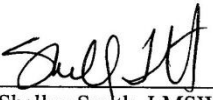
2. To continually promote and upgrade communications and services allowing both the community and the Center to offer better services to citizens and consumers.
3. Furnish all staff training, travel expenses, postage, medications, medical equipment and medical supplies.

IT IS MUTUALLY AGREED THAT:

1. The term for this agreement will be for a period of twelve months beginning September 1, 2012 and terminating August 31, 2013. Subsequently, a review will be conducted annually for the purpose of making revisions that might be required. Either party may request an additional review of this agreement at any time.
2. The contract shall renew on an annual basis subject to approval by the Commissioner's Court of Winkler County and West Texas Centers.
3. Fees charged and collected from consumers for services shall be retained by the center. No consumer is refused services solely on an inability to pay.
4. This agreement may be canceled by either party by giving written notice to the other party thirty (30) days in advance.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

WEST TEXAS CENTERS

By:   
 Shelley Smith, LMSW  
 West Texas Centers  
 Chief Executive Officer

We, the Commissioners Court of Winkler County have reviewed the Statement of Agreement with West Texas Centers and do hereby approve as evidenced by signature.

WINKLER COUNTY

By: \_\_\_\_\_  
 Winkler County Judge  
 Bonnie Leck for  
 Winkler County Commissioners Court

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Full Service Maintenance Agreements with Total Office Solution of West Texas and Winkler County for the period of July 01, 2012 to June 30, 2013 and payment in the total amount of \$720.00 from budgeted funds as follows:

1. Sheriff's Office – Xerox CopyCentre C20; contract base rate charge of \$240.00; and
2. Law Library – Xerox CopyCentre C123/C128; contract base rate charge of \$480.00,

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 accept funds in the amount of \$4,250.00 from Texas Department of Transportation for TxDOT RAMP grant to repair airport lights at Winkler County Airport; 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 Carpenter to approve Lone Star Public Interlocal Cooperation Association II Agreement between Winkler County and other political subdivisions of the State of Texas for health insurance products, related services and benefits and/or administrative services for an initial term of three (3) years effective October 01, 2012, and authorize County Judge to sign Agreement and Certificate; which motion became an order of the Court upon the following vote:

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

**LONE STAR PUBLIC INTERLOCAL COOPERATION ASSOCIATION II**

**AGREEMENT**

This Agreement is made and entered into by and between three or more of the following political subdivisions of the State of Texas: (hereinafter referred to as POLITICAL SUBDIVISIONS): Crane County, Jeff Davis County, Loving County, Martin County, Martin County Hospital District, McCamey County Hospital District, Pecos County, Permian General Hospital, Rankin County Hospital District, Reeves County Hospital District, Terrell County, Ward County, Ward Memorial Hospital, Winkler County, and Permian Basin Community Centers for Mental Health and Mental Retardation, Crane County Hospital District, City of Coahoma, City of Iraan, **County of Winkler**.

**WITNESSETH**

WHEREAS, the political subdivisions, who purchase: (1) group health coverage; (2) services for administration of health benefits; and/or (3) related health, life, disability or similar benefits for their employees from various insurers, TPAs, hospital service corporations and health maintenance organizations;

WHEREAS, the POLITICAL SUBDIVISIONS desire to combine their resources in order to organize and administer a cooperative purchasing program, either jointly or singularly, to obtain better access and selection of products and/or services. The cooperative program will be called the Lone Star Public Interlocal Cooperation Association II - Select (referred to as "The Association");

WHEREAS, the POLITICAL SUBDIVISIONS intend to conform to this Agreement with Chapter 791 of the Texas Government Code, more commonly known as the "Interlocal Cooperation Act";

NOW THEREFORE, for and in consideration of the mutual promises, considerations and undertakings herein set forth it is agreed as follows:

**I.**

The POLITICAL SUBDIVISIONS agree to organize and administer a purchasing program for insurance products, related services and benefits, and/or administrative services for each SUBDIVISION, either singularly, or in combination with one or more other SUBDIVISIONS, as follows:

- a. For a minimum of three (3) years, the term of this Agreement and withdrawal by any POLITICAL SUBDIVISION during the initial three (3) year period will be subject to a penalty as prescribed by the Board of Directors. This Agreement is also subject to automatic renewal at the end of the initial three (3) year term for an additional three (3) years, and subject to the right of any POLITICAL SUBDIVISION to withdraw on sixty (60) days notice before the end of the initial three (3) year term. This Agreement will be



effective on \_\_\_\_\_. The Board of Directors may upon a majority vote, extend the term of this Agreement beyond six years.

- b. The Board of Directors will have authority to adopt rules which are necessary and appropriate to promote and preserve the objectives of the Association. The Board of Directors will consist of the designated official of each entity. The Board of Directors will supervise the performance of this contract, research the market, and may, if needed, select a consultant, broker or administrator. The Board will consult with and make reports and recommendations to the Board of Trustees for each POLITICAL SUBDIVISION, administer the program, prepare and file periodic reports with each Board of Trustees from each Subdivision. The POLITICAL SUBDIVISIONS may agree to utilize a common consultant, administrator or broker but, in such events, shall individually enter into a contractual agreement with said person(s) or entities. The payment of monies for the cost of such insurance and/or services will be the responsibility of the Subdivision and will be made directly to the proper entity by each Subdivision. The Board of Directors will not have any direct control over the operations of the POLITICAL SUBDIVISIONS or its personnel, but are to advise and make recommendations to the Board of Trustees of each POLITICAL SUBDIVISION.
- c. The Board of Directors will serve without compensation, and will meet at least quarterly each year on dates convenient to the Board of Directors. The Board, by majority vote, will elect a Chairman to call and conduct meetings in accordance with the Roberts Rules of Order, Newly Revised. The business of the Board of Directors will be conducted by a majority of the Directors (or their assignee) who make up the Board of Directors.
- d. Each POLITICAL SUBDIVISION will make all payments in a timely fashion (within thirty (30) days of each billing) directly to the billing entity from current revenues available to POLITICAL SUBDIVISION. Each subdivision is responsible only for the billing(s) for their employees and dependents.
- e. The responsibilities to the individual employees of the POLITICAL SUBDIVISION will rest with the Board of Trustees of each POLITICAL SUBDIVISION. The Association will bear no direct responsibility to any employee (or dependent) of any particular Subdivision.
- f. There will not be any fee payment from one member of this Agreement to another for the performance of functions under this contract. Each POLITICAL SUBDIVISION will provide reimbursement on a participation basis for actual out of pocket expenses of the Association, as provided in (g) below.
- g. The Board of Directors has authority, by majority vote, to admit or dismiss political subdivisions into or out of the Association. The Board of Directors will further have the

authority, by majority vote, to retain legal counsel, to initiate legal proceedings, and to pay costs and attorneys' fees in a pursuance of any expenses of the Association. All expenses of the Association will be borne on a participation basis based upon a formula determined by the Board which will use a method based on the number of participating employees.

- h. It is contemplated by the POLITICAL SUBDIVISIONS that one or more of the POLITICAL SUBDIVISIONS listed above may elect not to participate. The Association may operate with as few as three POLITICAL SUBDIVISIONS participating.
- I. Each POLITICAL SUBDIVISION will provide all information as may be needed or required for the operation and administration of this Agreement.

II.

This Agreement may be terminated by any party upon sixty (60) days written notice before the end of the three (3) year initial term, delivered by hand or U.S. Certified Mail to the other POLITICAL SUBDIVISIONS of its intention to withdraw, subject to any withdrawal penalty as prescribed by the Board of Directors, and provided all sums owing by the withdrawing POLITICAL SUBDIVISION are paid in full up to the effective date of the withdrawal.

This Agreement may be dissolved by consent of a majority of Boards of Trustees of the POLITICAL SUBDIVISIONS provided, however, all contracts, agreements, etc. with third persons would still be in effect unless termination is permitted by such contracts, agreements, etc. The Chairman will use every means to coordinate an orderly dissolution and will receive the advice and support of the Board of Directors.

Amendment of this Agreement will be in writing and effective upon approval of a majority of the Board of Directors.

This Interlocal Agreement is authorized by the governing body of all POLITICAL SUBDIVISIONS as evidenced by the Resolutions of the POLITICAL SUBDIVISIONS, all of which are incorporated herein by reference for all purposes and evidenced by the signatures below.

The parties hereby have executed this Agreement in multiple counterparts this the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

COUNTY OF WINKLER

BY: \_\_\_\_\_  
Name  
\_\_\_\_\_  
Title

CERTIFICATE

The Undersigned, authorized representative of **County of Winkler** hereby certifies that the foregoing is a true and correct copy of resolutions which were duly adopted by the Board of Trustees (Commissioner's Court) on the \_\_\_\_\_ day of \_\_\_\_\_, 2012, to be effective on the \_\_\_\_\_, and that said resolutions have not been in any wise amended, rescinded or revoked, and are in full force and effect as of the date hereof.

WITNESS my hand of the Political Subdivision this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Resolution adopting the Association Agreement known as Lone Star Public Interlocal Cooperation Association II Agreement and designating a director of the Association; which motion became an order of the Court upon the following vote:

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

### Winkler County Commissioners' Court

#### Resolution

**WHEREAS**, the County of Winkler previously adopted an employee benefit plan, which provided for one or more of the following:

- 1) medical expense benefits;
- 2) life insurance;
- 3) accidental death and dismemberment benefit;
- 4) dental benefits;
- 5) short term disability benefits;
- 6) long term disability benefits;
- 7) vision care benefits; wellness programs;
- 8) cafeteria plan administration;
- 9) specified illness benefits; and
- 10) other employee benefits.

**WHEREAS**, Winkler County Commissioners' Court has determined that it is the best interest of Winkler County and its employees to join in an Interlocal cooperation agreement with other political subdivisions, namely the Lone Star Interlocal Cooperation Association – Select (Association).

**NOW, THEREFORE, IT IS HEREBY RESOLVED**, that effective October 1, 2012, Winkler County Commissioners' Court does hereby adopt the Association Agreement attached hereto as Exhibit A which has been examined by members of the Winkler County Commissioners' Court; and

**RESOLVED**, the Winkler County Commissioners' Court hereby designates Bonnie Leck, Winkler County Judge, as a director of the Association and authorizes him or her to act on behalf of Winkler County and as a director of the Association; and

**RESOLVED**, that the designee is hereby authorized and directed to execute any and all documents and to take whatsoever actions necessary to appropriate or facilitate the purposes of the Association.

The above Resolution is adopted this the 23<sup>rd</sup> day of July, 2012.



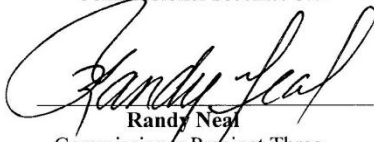
Bonnie Leck  
Winkler County Judge



J. R. Carpenter  
Commissioner Precinct One



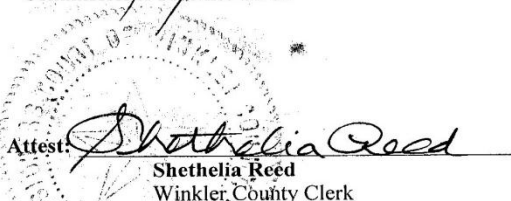
Robbie Wolf  
Commissioner Precinct Two



Randy Neal  
Commissioner Precinct Three



Billy Ray Thompson  
Commissioner Precinct Four



Attest: Shethelia Reed  
Winkler County Clerk

A motion was made by Commissioner Wolf and seconded by Commissioner Carpenter to approve payment in the amount of \$263,361.88 to The Bank of New York Mellon for hospital bond and interest payment 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 Thompson and seconded by Commissioner Wolf to approve payment in the amount of \$600.00 to Ramco Oil Field Service and Construction for caliche for Precinct No. 4 from contingency 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 Wolf and seconded by Commissioner Carpenter to approve payment in the amount of \$50.00 to Jerry Phillips, State Farm Insurance for surety bond for Norma Taliaferro, Juvenile Probation Officer, which expires August 18, 2013; 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 payment in the amount of \$111,286.00 (County Share \$64,220.67; Hospital share \$47,064.33) to Texas Association of Counties Risk Management Pool for Property Coverage Insurance for the period of July 01, 2012 to July 01, 2013 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 receive Monthly Report of County Treasurer; which motion became an order of the Court upon the following vote:

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

**WINKLER COUNTY TREASURER'S REPORT**  
EULONDA EVEREST

**30-Jun-12**

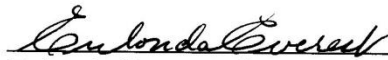
**Balances** \$ 226,764.64

REVENUE DEPOSITS \$ 1,650,424.01  
LESS SERVICE CHARGE \$ (70.00)  
LESS BANK ERROR \$ (5.00)

**GL ADJ**

**Amount Paid**

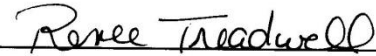
Transfer FICA	\$	196,730.62
Accounts Payable	\$	701,590.26
Payroll	\$	348,551.51
Jury	\$	630.00
Wire Transfers-CSCD	\$	274.30
Wire Transfers-TCDRS		
Child Support	\$	611.08
Wire Transfers-Park	\$	57,600.00
Tex-Pool		
SUPPLIES	\$	47.25
Hospital in-Out		
<b>AMOUNT TO BALANCE</b>	<b>\$</b>	<b>571,078.63</b>
	<b>\$</b>	<b>1,877,113.65</b>
	<b>\$</b>	<b>1,877,113.65</b>

  
Eulonda Everest, County Treasurer

STATE OF TEXAS  
COUNTY OF WINKLER

SUBSCRIBED AND SWORN to before me on the 9 day  
of July 2012



  
Winkler County, Texas

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve HVAC 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

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

WINKLER COUNTY  
LINE ITEMS ADJUSTMENTS  
JULY 23, 2012

<b>GOLF COURSE</b>			
SALARY GREENSKEEPER	10-213-011	\$ 8,920.00	
CONSULTANT FEE	10-213-085		\$ 3,917.00
UTILITIES	10-213-050		\$ 5,003.00
AMD-CONSULTANT FEE AND UTILITIES TO SALARY GREENSKEEPER APPROVED 12/12/11			
<b>EMS</b>			
MAINTENANCE	10-236-090	\$ 2,500.00	
FUEL	10-236-156		\$ 2,500.00
AMD-FUEL TO MAINTENANCE BLDG			
<b>EMS</b>			
SUPPLIES	10-236-030	\$ 3,000.00	
EQUIPMENT	10-236-080		\$ 3,000.00
AMD-EQUIPMENT TO SUPPLIES			
<b>EMS</b>			
BLDG MAINTENANCE	10-236-190	\$ 2,000.00	
UTILITIES	10-236-050		\$ 2,000.00
AMD-UTILITIES TO BLDG MAINTENANCE			
<b>EMS</b>			
BLDG INSURANCE	10-236-148	\$ 100.00	
LIABILITY INSURANCE	10-236-149		\$ 100.00
AMD-LIABILITY INSURANCE TO BLDG INSURANCE			
<b>EMERGENCY MANAGEMENT</b>			
CODE RED	10-235-180	\$ 1,300.00	
SUPPLIES	10-235-130		\$ 1,300.00
AMD-SUPPLIES TO CODE RED			
<b>JUVENILE PROBATION</b>			
PROF SERVICES	10-243-045	\$ 1,000.00	
DETENTION	10-243-087		\$ 1,000.00
AMD-DETENTION TO PROF SERVICES			
<b>JUVENILE PROBATION</b>			
VEHICLE MAINTENANCE	10-243-090	\$ 200.00	
ELECTRIC MONITORS	10-243-330		\$ 200.00
AMD-ELECTRIC MONITORS TO VEHICLE MAINTENANCE			
<b>KERMIT BARN</b>			
TELEPHONE	10-305-040	\$ 1,000.00	
UTILITIES	10-305-050		\$ 1,000.00
AMD-UTILITIES TO TELEPHONE			

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

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

There were no budget amendments for the Court to approve 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 June, 2012;

## MONTHLY REPORTS

For the Month of July '12

	Date	Amount
Steve Taliaferro, Co Attorney Fee <u>Crim June 12 \$22.00</u> Hot Check	Received <u>7-11-12</u>	<u>Hotck \$100.00 7/12/12</u>
Bonnie Leck, County Judge	<u>for June 2012 \$11.00 rec 7/9/12</u>	
Patti Franks, Tax Assessor		
Shethelia Reed, County Clerk		
Glenda Mixon, JP Precinct #2		
Sherry Terry, District Clerk		
DeLynn Trammell, JP Precinct #1		
George Keely, Sheriff		
Steve Dunn, Probation	<u>for June 2012 \$15,790.31 7/10/12</u>	
J.R. Carpenter, Commissioner Precinct #1	<u>J.R. Carpenter</u>	
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

At this time the Court took a short recess and then entered into Budget Workshop.

A motion was made by Commissioner Neal and seconded by Commissioner Carpenter 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