

THE STATE OF TEXAS        )  
                                     :  
COUNTY OF WINKLER        )

On this the 8<sup>th</sup> day of October, 2012, the Commissioners' Court of Winkler County, Texas, met in Regular Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

Bonnie Leck	County Judge
J. R. Carpenter	Commissioner, Precinct No. 1
Robbie Wolf	Commissioner, Precinct No. 2
Randy Neal	Commissioner, Precinct No. 3
Billy Ray Thompson	Commissioner, Precinct No. 4
Shethelia Reed	County Clerk and Ex-Officio Clerk of Commissioners' Court

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

At 9:00 o'clock A.M. Judge Leck called the meeting to order and asked for matters of business from the audience. Chase Settle, Extension Agent – Agriculture gave a report on proposed endangered species. Hope Williams had questions regarding the burn ban.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Proclamation designing week of October 07-13, 2012 as Fire Prevention Week in Winkler County; which motion became an order of the Court upon the following vote:

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

## **P R O C L A M A T I O N**

### **2012 FIRE PREVENTION WEEK**

**WHEREAS**, Winkler County is committed to ensuring the safety and security of all those living in and visiting our state; and

**WHEREAS**, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

**WHEREAS**, home fires killed more than 2,600 people in the United States in 2010, according to the latest research from the nonprofit National Fire Protection Association (NFPA), and fire departments in the United States responded to more than 369,000 home fires; and

**WHEREAS**, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

**WHEREAS**, only one-third of Americans have both developed and practiced a home fire escape plan, and

**WHEREAS**, almost three-quarters of Americans do have an escape plan; however, less than half have actually practiced it, and

**WHEREAS**, one-third of Americans households who made one and estimate they thought they would have at least 6 minutes before a fire in their home would become life threatening. The time available is often less, and

**WHEREAS**, working smoke alarms cut the risk of dying in reported home fires in half; and

**WHEREAS**, Winkler County's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

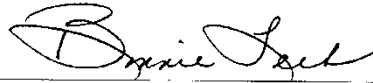
**WHEREAS**, Winkler County's residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

**WHEREAS**, the 2012 Fire Prevention Week theme, "Have Two Ways Out!" effectively serves to remind us to develop and practice a home fire escape plans during Fire Prevention Week and year-round.

NOW, THEREFORE, BE IT RESOLVED THAT WE, THE WINKLER COUNTY COMMISSIONERS' COURT do hereby proclaim October 7-13, 2012, as Fire Prevention Week throughout this County, and we urge all the people of Winkler County to practice their home fire escape plan during Fire Prevention Week 2012, and to support the many public safety activities and efforts of Winkler County's fire and emergency services.

THEREFORE, IN OFFICIAL RECOGNITION OF THIS NATIONAL EVENT, we, the undersigned, do hereby proclaim October 7-13, 2012 as **FIRE PREVENTION WEEK** in Winkler County.

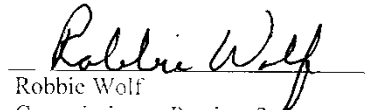
Adopted this the 8<sup>th</sup> day of October, 2012.



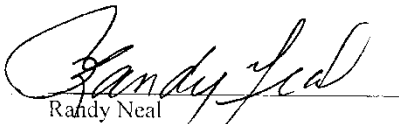
Bonnie Leck  
Winkler County Judge



J. R. Carpenter  
Commissioner, Precinct 1



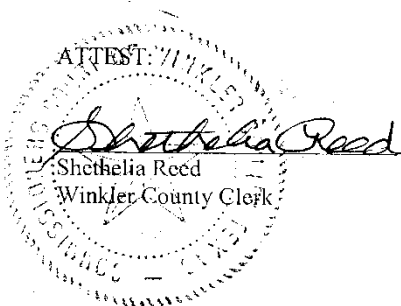
Robbie Wolf  
Commissioner, Precinct 2



Randy Neal  
Commissioner, Precinct 3



Billy Ray Thompson  
Commissioner, Precinct 4



A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Proclamation designating month of October, 2012 Domestic Violence Awareness Month in Winkler County; which motion became an order of the Court upon the following vote:

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

PROCLAMATION

National Domestic Violence Awareness Month

WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security and humanity, due to systematic use of physical, emotional, sexual, psychological and economic control and/or abuse including abuse to children and the elderly; and

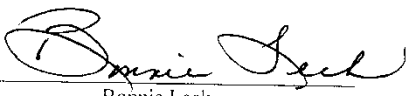
WHEREAS, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial and societal barriers, and are supported by societal indifferences; and

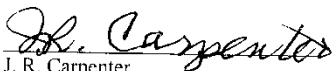
WHEREAS, the impact of domestic violence is wide ranging and directly affecting individuals and society as a whole, here in this county, throughout the United States and the world; and

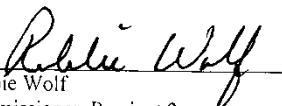
WHEREAS, survivors of domestic violence themselves have been at the forefront of efforts to bring peace and equality to the home.

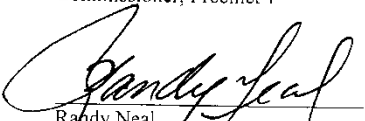
NOW, THEREFORE, WE, THE WINKLER COUNTY COMMISSIONERS' COURT in recognition of the important work done by domestic violence programs, do hereby proclaim the month of October, 2012 to be **National Domestic Violence Awareness Month** in Winkler County and call upon the people of Winkler County to work toward improving victim safety and holding perpetrators of domestic abuse accountable for their actions against individual victims and our society as a whole.


THEREFORE, IN OFFICIAL RECOGNITION WHEREOF, we, the undersigned do hereby affix our signatures this 8<sup>th</sup> day of October, 2012.

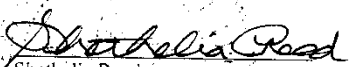
  
Bonnie Leck  
Winkler County Judge

  
J. R. Carpenter  
Commissioner, Precinct 1

  
Robbie Wolf  
Commissioner, Precinct 2

  
Randy Neal  
Commissioner, Precinct 3

  
Billy Ray Thompson  
Commissioner, Precinct 4

ATTEST:  
  
Shethelia Reed  
Winkler County Clerk

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Proclamation designating month of October, 2012 National Breast Cancer Awareness Month in Winkler County; which motion became an order of the Court upon the following vote:

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

# PROCLAMATION

## National Breast Cancer Awareness Month

**WHEREAS**, October is National Breast Cancer Awareness Month. Since the program began in 1985, mammography rates have more than doubled for women age 50 and older, and breast cancer deaths have declined; and

**WHEREAS**, according to the American Cancer Society, in 2012 more than 200,000 women will be diagnosed with breast cancer, and tens of thousands are expected to lose their lives to the disease; and

**WHEREAS**, because the battle with breast cancer is on-going, we urge all women to practice monthly self-exams and women over the age of 40 to have a yearly mammogram because screening and early detection are essential to our fight against breast cancer; and

**WHEREAS**, taking advantage of early detection methods such as mammography and clinical breast exams could help the breast cancer death rate drop by approximately 30 percent; and

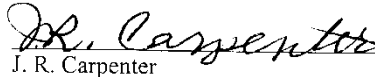
**WHEREAS**, the Commissioners' Court of Winkler County salutes and congratulates breast cancer survivors who have triumphed over this devastating disease; their courage and spirit are inspirations to us.

**NOW, THEREFORE, WE, THE WINKLER COUNTY COMMISSIONERS' COURT** do hereby proclaim the month of October, 2012, as **National Breast Cancer Awareness Month** in Winkler County and urge all citizens to join the fight to promote breast health awareness and to find a cure for breast cancer.

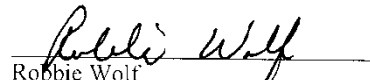
**THEREFORE, IN OFFICIAL RECOGNITION WHEREOF**, we, the undersigned do hereby affix our signatures this 9<sup>th</sup> day of October, 2012.



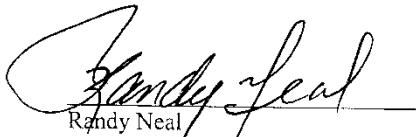
Bonnie Leck  
Winkler County Judge



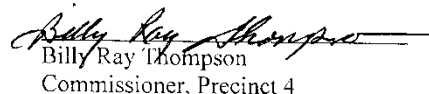
J. R. Carpenter  
Commissioner, Precinct 1



Robbie Wolf  
Commissioner, Precinct 2

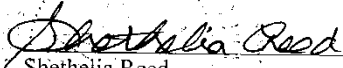


Randy Neal  
Commissioner, Precinct 3



Billy Ray Thompson  
Commissioner, Precinct 4

ATTEST:



Shethelja Reed  
Winkler County Clerk

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Kermit Chamber of Commerce to use Community Center in Kermit on Tuesday, November 13, 2012 for Turkey Bingo; which motion became an order of the Court upon the following vote:

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

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						
AUGUST 2012						
		2012	2012	2012	AUGUST	
		ORIGINAL	CURRENT	BUDGET	INCREASE	DECREASE
Account		BUDGET	BUDGET	BALANCE		
RESPIRATORY THERAPY						
3613-0030-0000	RESP THERAPY - SUPPLIES	\$ 12,307	\$ 12,307	\$ (290.65)	\$ 300.00	
3613-5000-0001	RESP THERAPY - CYLINDER	\$ 672	\$ 672	\$ (205.56)	\$ 600.00	
3613-5000-0003	RESP THERAPY - RADIOMETER	\$ 4,282	\$ 4,282	\$ 4,282.00		\$ 900.00
		\$ 17,261	\$ 17,261	\$ 3,785.79	\$ 900.00	\$ 900.00
ADMINISTRATIVE SERVICES						
3615-0030-0000	ADMIN-SUPPLIES	\$ 1,500	\$ 950	\$ (191.04)	\$ 1,000.00	
3615-0046-0000	ADMIN-MD -PROF - IP & TR	\$ 55,000	\$ 50,000	\$ 29,498.54		\$ 100.00
3615-0070-0000	ADMIN-EDUCATIONAL TRAVEL- EMPLOYEE	\$ 15,000	\$ 15,000	\$ 7,678.43		\$ 4,000.00
3615-0105-0000	ADMIN-AUDIT & OUTSIDE ACCTING	\$ 30,000	\$ 41,000	\$ (2,113.03)	\$ 3,000.00	
		\$ 101,500	\$ 106,950	\$ 34,872.90	\$ 4,000.00	\$ 4,100.00
MATERIAL MANAGEMENT						
3623-0030-0000	MATERIAL MANAGEMENT - SUPPLIES	\$ 1,100	\$ 1,539	\$ (24.12)	\$ 100.00	
3623-0057-0000	MATERIAL MANAGEMENT - TCDS EXP	\$ 3,897	\$ 6,197	\$ 5,172.67		\$ 100.00
		\$ 4,997	\$ 7,736	\$ 5,149	\$ 100	\$ 100
DIRECTOR OF PERFORMANCE IMPROVEMENT						
3628-0030-0000	DIRECTOR OF PI - SUPPLIES	\$ 500	\$ 500	\$ (67.68)	\$ 100.00	
		\$ 500	\$ 500	\$ (67.68)	\$ 100.00	\$ -
COMPUTER TECH						
3632-0033-0000	IS - H/W REPLACEMENT	\$ 11,000	\$ 11,000	\$ 9,250.00		\$ 1,050.22
3632-5000-0003	IS - SERVICE - T-1 LINE	\$ 7,000	\$ 7,000	\$ (1,050.22)	\$ 1,050.22	
		\$ 18,000	\$ 18,000	\$ 8,199.78	\$ 1,050.22	\$ 1,050.22
TOTAL					\$ 6,150.22	\$ 6,150.22
					\$	\$ -

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

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

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

Following recommendations of Kermit Volunteer Fire Department and Wink Volunteer Fire Department, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to lift burn ban; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$8,000.00 to Hoyt Breathing Air Products for Breathing Air Compressor, Fill Station, Cylinders and Air Test for Kermit Volunteer Fire Department 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 Wolf and seconded by Commissioner Thompson to receive Monthly Report of Investment Officer; which motion became an order of the Court upon the following vote:

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

1	A	B	C	D	F	F		G	H	I	J	K	L
						INVESTMENT REPORT OF JEANNA WILLIAMS, WINKLER COUNTY INVESTMENT OFFICER	BOOK VALUE						
2						INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND							
3						GENERAL FUND - WEST TEXAS STATE							
4	RECEIPTS & EXPENDITURES					MEMORIAL HOSPITAL - WEST TEXAS STATE							
5	BEGINNING BALANCE AUGUST 1, 2012	\$239,485.96					8/1/2012						
6	AMOUNT RECEIVED SINCE LAST REPORT	\$1,228,889.14					174,339.95						
7	VD CKS												
8													
9	MASTERCARD CHARGE												
10	RETURNED CHECKS												
11	AMOUNT PAID OUT SINCE LAST REPORT												
12	WIRE TRANSFERS												
13	JURY CKS												
14	CSCD PAYROLL TRANSFER												
15	TRANSFER FICA												
16	ACCOUNTS PAYABLE												
17	PAYROLL												
18	AMOUNT TO BALANCE												
19		\$1,488,355.10											
20	BALANCE												
21													
22	REPORT OF INVESTMENTS												
23													
24													
25	FEDERAL RESERVE - T-BILL ACCOUNTS												
26													
27	26 WEEK T-BILL CUSIP #9127955X6	0.15%	08/02/12										
28	26 WEEK T-BILL CUSIP #9127954D4	0.05%	08/09/12										
29	26 WEEK T-BILL CUSIP #9127956G1	0.130%	09/06/12										
30	26 WEEK T-BILL CUSIP #9127956H9	0.145%	09/13/12										
31	26 WEEK T-BILL CUSIP #9127956C1	0.15%	09/20/12										
32	26 WEEK T-BILL CUSIP #9127956J5	0.150%	09/27/12										
33	26 WEEK T-BILL CUSIP #9127953Q4	0.142%	10/04/12										
34	26 WEEK T-BILL CUSIP #9127956O9	0.137%	10/11/12										
35	26 WEEK T-BILL CUSIP #9127956Y0	0.142%	01/17/13										
36	26 WEEK T-BILL CUSIP #9127956T0	0.147%	01/24/13										
37	26 WEEK T-BILL CUSIP #9127956D7	0.137%	01/31/13										
38	BALANCE-RESERVE												
39	TEXPOOL												
40	GENERAL FUND	0.13%											
41	HOSPITAL	0.13%											
42	BALANCE-TEXPOOL												
43	TEXPOOL'S PORTFOLIO ASSET SUMMARY												

A		B	C	D	E	F	G	H	I	J	K	L
45	CERTIFICATES OF DEPOSIT											
46	SOUTHWEST BANK-WINK	0.30%	2/7/2013	\$99,999.00		\$89,999.00	\$99,999.00	\$100,569.89	\$100,569.89	\$569.99	\$33.12	\$33.12
47	COMMERCIAL STATE OF ANDREWS	0.80%	1/19/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,070.89	\$100,070.89	\$69.89	\$37.95	\$37.95
48	PECOS STATE BANK	0.60%	7/13/2013	\$250,000.00		\$250,000.00	\$250,000.00	\$248,552.50	\$250,875.00	\$632.50	\$127.39	\$127.39
49	SECURITY STATE BANK OF MCKINNEY	0.47%	3/20/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,131.50	\$150,131.50	\$131.50	\$69.89	\$69.89
50	WEST TEXAS STATE BANK OF KERMIT	0.725%	3/24/2013	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$2,002,820.00	\$2,002,900.00	\$2,800.00	\$1,231.51	\$1,231.51
51	COMMERCIAL STATE OF ANDREWS	0.725%	9/6/2012	\$150,000.00		\$150,000.00	\$150,000.00	\$149,941.50	\$150,920.00	\$680.00	\$1,231.51	\$1,231.51
52	TRANSPECOS BANKS OF PECOS	0.35%	3/29/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,781.50	\$150,780.00	\$1,780.00	\$44.59	\$44.59
53	TRANSPECOS BANKS OF PECOS	0.30%	3/31/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,571.00	\$100,570.00	\$570.00	\$25.48	\$25.48
54	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,531.50	\$150,530.00	\$530.00	\$57.17	\$57.17
55	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,421.00	\$100,420.00	\$420.00	\$38.11	\$38.11
56	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/2/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,005,210.00	\$1,003,200.00	\$3,200.00	\$467.12	\$467.12
57	WEST TEXAS STATE BANK OF KERMIT	0.65%	7/13/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,002,210.00	\$1,002,200.00	\$2,200.00	\$467.12	\$467.12
58												
59												
60	BALANCE CDS											
61												
62	CASH IN BANK-KERMIT STATE BANK	0.000%				\$5,249,999.00	\$5,249,999.00	\$5,261,011.48	\$5,262,093.98	\$12,094.98	\$2,695.87	\$2,695.87
63												
64	TOTAL CASH IN BANK					\$743,408.85	\$885,438.52	\$743,408.85	\$885,438.52		\$0.00	\$0.00
65												
66						\$743,408.85	\$885,438.52	\$743,408.85	\$885,438.52		\$0.00	\$0.00
67	August 31, 2012											
68	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		PLEDGED SECURITIES - WEST TEXAS STATE BANK	PAR VALUE	BOOK VALUE	MARKET VALUE
69					\$13,159,742.17	\$ -	161,981.85			\$449,021.15	\$467,300.73	\$408,988.56
70								CUSIP #31403YD96	\$1,500,000.00	\$1,409,036.88	\$1,559,022.94	\$1,571,393.45
71								CUSIP #3138EHAP7	\$1,500,000.00	\$1,289,887.70	\$3,763,096.65	\$3,761,891.49
72								CUSIP #31402DML1	\$7,000,000.00	\$3,443,863.10	\$3,606,564.73	
73								CUSIP #314175513	\$5,000,000.00	\$3,289,619.38	\$3,606,564.73	
74								CUSIP #3138EHAP7	\$4,200,000.00	\$3,879,028.21	\$10,852,595.44	\$10,825,573.67
75									\$19,500,000.00			
76	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
77	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
78												
79	Sworn and subscribed before me, this the 24th of October, 2012.											
80												
81												



WINKLER COUNTY EMPLOYEE BENEFIT FUND

AUG BANK TRANSATIONS

DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
8/1/2012	7392-7394			\$ 4,572.48		\$ 169,767.47
8/1/2012	7395-7420	\$ 225.20	\$ 22,262.71			\$ 147,279.56
8/8/2012	7421			\$ 6,956.00		\$ 140,323.56
8/8/2012	7422-7439	\$ 422.40	\$ 1,897.41			\$ 138,003.75
8/15/2012	7440-7445			\$ 52,773.98		\$ 85,229.77
8/15/2012	7446-7475	\$ 50.00	\$ 56,558.93			\$ 28,620.84
8/22/2012	7476-7478			\$ 1,527.44		\$ 27,093.40
8/22/2012	7479-7492	\$ 86.00	\$ 12,380.17			\$ 14,627.23
8/29/2012	7493			\$ 2,015.00		\$ 12,612.23
8/29/2012	7494-7526	\$ 909.00	\$ 32,435.81			\$ (20,732.58)
		\$ 1,692.60	\$ 125,535.03	\$ 67,844.90		

WINKLER COUNTY HOSPITAL BOND INTEREST

AUGUST BANK TRANSACTIONS

		CURRENT		DELINQUENT	
8/3/2012	44188	\$	5.00	\$ 1,004.40	\$160,499.02
8/7/2012	44209			\$ 957.21	\$161,456.23
8/14/2012	44240			\$ 213.00	\$161,669.23
8/21/2012	44271			\$ 224.68	\$161,893.91
8/29/2012	44303			\$ 87.94	\$161,981.85
		\$	5.00	\$ 2,487.23	

AUGUST BANK TRANSACTIONS

DATE		PAYROLL	ACCOUNTS	JURY	INTEREST	WIRE		
DEPOSIT	NUMBER		PAYABLE		DEPOSITS	TRANSFERS	DEPOSITS	BALANCE
8/1/2012	70855		\$ 50.00				\$	259,415.96
8/7/2012	70856-70858		\$ 789.00				\$	258,626.96
8/1/2012							\$ 467.12	\$ 259,094.08
8/2/2012							\$ 219.92	\$ 259,314.00
8/2/2012							\$ 3,728.00	\$ 263,042.00
8/3/2012	44172-44187						\$ 127,221.86	\$ 390,263.86
8/6/2012						\$ (70.00)	\$ 1,423.47	\$ 391,617.33
8/10/2012						\$ (64,070.70)	\$	\$ 327,546.63
8/7/2012	44189-44208						\$ 22,209.40	\$ 349,756.03
8/7/2012							\$ 86,950.00	\$ 436,706.03
8/7/2012							\$ 3,549.30	\$ 440,255.33
8/8/2012	70859-70869	\$	10,910.22			\$ (305.54)	\$	\$ 429,039.57
8/9/2012							\$ 204.75	\$ 429,244.32
8/13/2012						\$ (19,000.00)	\$	\$ 410,244.32
8/13/2012								\$ 410,244.32
8/13/2012	86426-86430	\$	796.40					\$ 409,447.92
8/13/2012								\$ 409,447.92
8/10/2012	86346-86425	\$	109,841.57					\$ 299,606.35
8/14/2012	5608-5616			\$ 360.00				\$ 299,246.35
8/10/2012							\$ 87,325.42	\$ 386,571.77
8/10/2012							\$ 84,265.26	\$ 470,837.03
8/10/2012							\$ 467.12	\$ 471,304.15
8/13/2012	44210-44234						\$ 66,152.70	\$ 537,456.85
8/13/2012							\$ 3,985.97	\$ 541,442.82
8/13/2012	70870-70990	\$	358,173.14					\$ 183,269.68
8/14/2012	70991-70998	\$	3,004.99					\$ 180,264.69
8/14/2012							\$ 797.22	\$ 181,061.91
8/15/2012	44235-44227						\$ 6,624.65	\$ 187,686.56
8/16/2012	44261						\$ 5,168.00	\$ 192,854.56
8/20/2012	44262					\$ (274.30)	\$ 147.97	\$ 192,728.23
8/17/2012	44256-44266						\$ 8,212.20	\$ 200,940.43
8/16/2012	70999-71002	\$	3,828.92					\$ 197,111.51
8/17/2012	71003	\$	80.00					\$ 197,031.51
8/21/2012	71004-71009	\$	715.24					\$ 196,316.27
8/21/2012	44274						\$ 2,008.25	\$ 198,324.52
8/23/2012	44292						\$ 500,000.00	\$ 698,324.52
8/23/2012	44293						\$ 1,231.51	\$ 699,556.03
8/23/2012	44300						\$ 2,720.00	\$ 702,276.03
8/24/2012	71010-71019	\$	8,411.31					\$ 693,864.72
8/24/2012	86431-86505	\$	121,068.21					\$ 572,796.51
8/24/2012						\$ (69,798.89)		\$ 502,997.62
8/27/2012	50156-50228vd					\$ (213.23)		\$ 502,784.39
8/27/2012	50304-50312vd							\$ 502,784.39
8/27/2012	71020-71123	\$	224,071.56					\$ 278,712.83
8/24/2012	44267-44291						\$ 152,807.96	\$ 431,520.79
8/24/2012	44294						\$ 1,673.10	\$ 433,193.89
8/24/2012	44295						\$ 1,119.96	\$ 434,313.85
8/27/2012	44296-44298						\$ 39,422.71	\$ 473,736.56
8/28/2012	44301						\$ 1,796.09	\$ 475,532.65
8/28/2012	5617-5619			\$ 30.00				\$ 475,502.65
8/29/2012	71124-71129	\$	1,726.46					\$ 473,776.19
8/31/2012							\$ 15,965.11	\$ 489,741.30
8/31/2012							\$ 557.00	\$ 490,298.30
8/31/2012							\$ 467.12	\$ 490,765.42
8/31/2012	71000-vd	\$	(286.01)					\$ 491,051.43
		\$ 231,706.18	\$ 611,474.83	\$ 390.00		\$ (153,732.66)	\$ 1,228,889.14	

Minkler County  
31 Aug 2012

## ACCOUNTS PAYABLE SYSTEM

11:27:55am

THE SOFTWARE GROUP, INC.

ALL Checking Accounts:  
Disbursements Made from 08/01/12 thru 08/31/12

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70855-AP		08/01/12	WOLFE, PAT	\$50.00
70856-AP		08/07/12	ARREOLA, EDMUNDO	\$350.00
70857-AP		08/07/12	HOME DEPOT CREDIT SVCS	\$139.00
70858-AP		08/07/12	VALDEZ, IMELDA	\$300.00
70859-AP		08/08/12	AFL CRITICAL ILLNESS	\$1,259.13
70860-AP		08/08/12	AMERICAN FAMILY LIFE ASSURANCE	\$1,814.44
70861-AP		08/08/12	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
70862-AP		08/08/12	CONSECO SENIOR HEALTH INS	\$128.75
70863-AP		08/08/12	FORT DEARBORN LIFE INS CO	\$1,231.04
70864-AP		08/08/12	FRANKS, PATTI	\$105.00
70865-AP		08/08/12	GLENDA MIXON	\$80.00
70866-AP		08/08/12	GLENDA MIXON	\$50.00
70867-AP		08/08/12	SECURITY BENEFIT	\$50.00
70868-AP		08/08/12	SECURITY BENEFIT GROUP	\$1,234.13
70869-AP		08/08/12	WESTEX COMMUNITY CREDIT UNION	\$4,923.50
70870-AP		08/13/12	4M YOUTH SERVICES INC	\$3,153.68
70871-AP		08/13/12	AAT COMM/SBA STEEL INC	\$108.00
70872-AP		08/13/12	AFFILIATED FOODS INC	\$5,464.67
70873-AP		08/13/12	AFTER HOURS RENTAL MART	\$291.80
70874-AP		08/13/12	ALCO STORE #185	\$197.85
70875-AP		08/13/12	APROTEX CORP	\$30.00
70876-AP		08/13/12	AUSTIN TURF & TRACTOR	\$2,181.06
70877-AP		08/13/12	B-LINE FILTER & SUPPLY INC	\$49.71
70878-AP		08/13/12	BAKER & TAYLOR BOOKS	\$327.84
70879-AP		08/13/12	BEAR GRAPHICS INC	\$153.97
70880-AP		08/13/12	BEE BUSTERS INC	\$374.50
70881-AP		08/13/12	BENCHMARK SUPPLY COMPANY	\$32.00
70882-AP		08/13/12	BLAINE INDUSTRIAL SUPPLY	\$83.70
70883-AP		08/13/12	BRUCKNER TRUCK SALES	\$6.12
70884-AP		08/13/12	BUILDERS SUPPLY	\$1,456.72
70885-AP		08/13/12	BURKE WELDING SUPPLY & TOOL CO	\$1,158.00
70886-AP		08/13/12	BWI COMPANIES INC	\$510.00
70887-AP		08/13/12	CAPITOL AGGREGATES LTD	\$23,652.97
70888-AP		08/13/12	CHARLENE BEAUCHAMP	\$150.00
70889-AP		08/13/12	CISCO FORD EQUIPMENT	\$384.66
70890-AP		08/13/12	CITY OF HERMIT	\$3,042.30
70891-AP		08/13/12	CITY OF KERMIT	\$58.36
70892-AP		08/13/12	CITY OF ODESSA	\$14.00
70893-AP		08/13/12	CITY OF WINK	\$822.78
70894-AP		08/13/12	COOPER, CHARLES E	\$800.00
70895-AP		08/13/12	CORNERSTONE PROGRAMS CORP	\$11,936.00
70896-AP		08/13/12	DECOTY COFFEE CO	\$457.25
70897-AP		08/13/12	DELL MARKETING/DELL USA LP	\$1,246.00
70898-AP		08/13/12	DISCOUNT TIRE/AMERICA'S TIRE	\$616.25
70899-AP		08/13/12	ELECTION SYSTEMS & SOFTWARE	\$5,941.30
70900-AP		08/13/12	EWING IRRIGATION PRODUCTS INC	\$174.68
70901-AP		08/13/12	FAMBRO, TIFFANY	\$100.00
70902-AP		08/13/12	FOOD NETWORK MAGAZINE	\$24.97
70903-AP		08/13/12	FRANKS, PATTI	\$55.35
70904-AP		08/13/12	GALE	\$84.94
70905-AP		08/13/12	SCR ODESSA TRUCK TIRE CENTER	\$934.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70906-AP		08/13/12	HARBOR FREIGHT TOOLS	\$54.76
70907-AP		08/13/12	HEALTHLAND	\$327.64
70908-AP		08/13/12	HENDERSON, JOHN	\$24.33
70909-AP		08/13/12	HOLGUIN, DOROTHY	\$27.00
70910-AP		08/13/12	HOLLEY, TOBY W	\$100.00
70911-AP		08/13/12	HOLLYFRONTIER	\$31,471.26
70912-AP		08/13/12	HUSKY MECHANICAL LLC	\$448.00
70913-AP		08/13/12	HYDE, SHAWN M	\$25.00
70914-AP		08/13/12	JAMES PUBLISHING INC	\$77.94
70915-AP		08/13/12	JONES MACLURE PUBLISHING	\$87.00
70916-AP		08/13/12	K&B SAFE & LOCK CO	\$12.50
70917-AP		08/13/12	KEELY, GEORGE	\$858.29
70918-AP		08/13/12	KENT TIRE COMPANY	\$15.00
70919-AP		08/13/12	KERMIT ELECTRIC INC	\$242.25
70920-AP		08/13/12	KERMIT MOTOR COMPANY INC	\$754.62
70921-AP		08/13/12	KERMIT PHARMACY	\$127.16
70922-AP		08/13/12	KEYSTONE PUMP & SUPPLY	\$224.36
70923-AP		08/13/12	KIRBY-SMITH MACHINERY INC	\$6,650.00
70924-AP		08/13/12	LESLIE'S POOL SUPPLIES	\$1,164.89
70925-AP		08/13/12	M'S INVENTION CO	\$1,717.80
70926-AP		08/13/12	MARTINEZ, ALVARO JR	\$400.00
70927-AP		08/13/12	MAYFIELD PAPER COMPANY	\$37.42
70928-AP		08/13/12	MED-TECH RESOURCE INC	\$32.72
70929-AP		08/13/12	MEGADYNE SERVICES CO	\$31.57
70930-AP		08/13/12	MEMORIAL HOSPITAL	\$125,506.36
70931-AP		08/13/12	METRO EQUIP & RENTAL CO INC	\$402.24
70932-AP		08/13/12	MG SALES & SERVICE INC	\$224.49
70933-AP		08/13/12	MICHEL MANAGEMENT	\$31.00
70934-AP		08/13/12	MICROMARKETING LLC	\$450.67
70935-AP		08/13/12	MONAHANS ACE HARDWARE	\$629.69
70936-AP		08/13/12	MONOGRAM SHOP	\$90.00
70937-AP		08/13/12	MUELLER INC	\$113.83
70938-AP		08/13/12	NETWEST ONLINE INC	\$17.95
70939-AP		08/13/12	NORTHEAST WISCONSIN TECH COLLEGE	\$350.00
70940-AP		08/13/12	O'REILLY AUTOMOTIVE INC	\$65.47
70941-AP		08/13/12	OFFICE DEPOT INC	\$3,537.17
70942-AP		08/13/12	OSBURN MATERIALS INC	\$1,779.51
70943-AP		08/13/12	OVERHEAD DOOR CO PERMIAN BASIN	\$270.00
70944-AP		08/13/12	PACIFIC TELEMANAGEMENT SVCS	\$100.00
70945-AP		08/13/12	PARKER, ROSA	\$71.37
70946-AP		08/13/12	PECK, DAVID	\$250.00
70947-AP		08/13/12	PERDUE, BRANDON, FIELDER, COLLINS	\$270.72
70948-AP		08/13/12	POSTMASTER	\$20.00
70949-AP		08/13/12	PRIORITY PUMP	\$79.28
70950-AP		08/13/12	PUBLIC SAFETY CENTER INC	\$164.45
70951-AP		08/13/12	REDWOOD TOXICOLOGY LAB INC	\$39.00
70952-AP		08/13/12	ROBERTSON'S GROCERY	\$21.67
70953-AP		08/13/12	ROBISON JOHNSTON & PATTON	\$11,700.00
70954-AP		08/13/12	SAM'S CLUB	\$35.00
70955-AP		08/13/12	SEALE TIRE SALES & SERVICE	\$279.00
70956-AP		08/13/12	SIMS PLASTICS INC	\$1,770.29
70957-AP		08/13/12	SI TOY'S AUTO SUPPLY & HOME INC	\$2,850.84

Winkler County	ACCOUNTS PAYABLE SYSTEM	31 Aug 2012
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 08/01/12 thru 08/31/12	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
70958-AP		08/13/12	SOUTHWEST SECURITY ALARMS	\$160.00
70959-AP		08/13/12	SPARKS, STEVE	\$264.00
70960-AP		08/13/12	STANDARD STRUCTURES INC	\$32.78
70961-AP		08/13/12	SYN-TECH SYSTEMS INC	\$4,629.50
70962-AP		08/13/12	TALIAFERRO, STEPHEN	\$1,448.12
70963-AP		08/13/12	TERRY, MARK	\$362.72
70964-AP		08/13/12	TESSCO INC	\$83.61
70965-AP		08/13/12	TEXAS ASSN OF COUNTIES	\$2,144.00
70966-AP		08/13/12	TEXAS DISTRICT & COUNTY ATTORN	\$550.00
70967-AP		08/13/12	THOMPSON, DONALD RAY	\$180.00
70968-AP		08/13/12	THREE STAR SIGNS & APPAREL	\$70.00
70969-AP		08/13/12	TOTAL OFFICE SOLUTION OF WEST	\$1,800.00
70970-AP		08/13/12	TOTALLY SHARP	\$183.98
70971-AP		08/13/12	TYLER TECHNOLOGIES, INC	\$4,208.71
70972-AP		08/13/12	U-SHOP	\$75.00
70973-AP		08/13/12	VERIZON WIRELESS	\$479.31
70974-AP		08/13/12	WATER SAFETY PRODUCTS INC	\$512.50
70975-AP		08/13/12	WEST PUBLISHING CORP	\$1,052.50
70976-AP		08/13/12	WEST TEXAS GAS INC	\$425.78
70977-AP		08/13/12	WEST TEXAS WATER WELL SVC LLP	\$525.00
70978-AP		08/13/12	WILLIAMS, STEVE	\$188.76
70979-AP		08/13/12	WOLF, BLANE	\$26.12
70980-AP		08/13/12	WOLF, KELSEY	\$41.92
70981-AP		08/13/12	WTG FUELS INC	\$13,372.26
70982-AP		08/13/12	YELLOWHOUSE MACHINERY CO	\$219.29
70983-AP		08/13/12	TN TECHNOLOGIES INC	\$3,495.00
70984-AP		08/13/12	FRANKS, PATTI	\$528.23
70985-AP		08/13/12	HARTLEY, WANNAH L	\$403.84
70986-AP		08/13/12	KEELY, GEORGE	\$80.00
70987-AP		08/13/12	LOWE'S HOME CENTERS INC	\$661.74
70988-AP		08/13/12	SBC/AT&T	\$64.31
70989-AP		08/13/12	TERRY, SHERRY, DIST CLERK	\$586.37
70990-AP		08/13/12	WTU RETAIL ENERGY	\$57,857.04
70991-AP		08/14/12	DIRECT ENERGY	\$564.49
70992-AP		08/14/12	ELLIS, BRANDY	\$250.00
70993-AP		08/14/12	KEELY, GEORGE	\$525.00
70994-AP		08/14/12	MASTERCARD	\$900.72
70995-AP		08/14/12	MASTERCARD/WH	\$8.41
70996-AP		08/14/12	MCKEE, DONNIE	\$250.00
70997-AP		08/14/12	SUDDEN LINK	\$206.37
70998-AP		08/14/12	WORDEN, KRISTIN	\$300.00
70999-AP		08/16/12	AT&T	\$3,489.67
71000-AP		08/16/12	LUJAN, HOMERO	\$286.01
71001-AP		08/16/12	SALAZAR, ROJELIO	\$20.00
71002-AP		08/16/12	SUDDEN LINK	\$33.24
71003-AP		08/17/12	GRAVES, SUE	\$80.00
71004-AP		08/21/12	HEREDIA, BRENNA	\$50.00
71005-AP		08/21/12	MARRUFO, SENaida	\$300.00
71006-AP		08/21/12	MASTERCARD/A PROB	\$18.56
71007-AP		08/21/12	SUDDEN LINK	\$33.24
71008-AP		08/21/12	TXU ENERGY	\$21.44
71009-AP		08/21/12	VASQUEZ, REBECCA	\$300.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71010-AP		08/24/12	NEW YORK LIFE INSURANCE CO	\$12.00
71011-AP		08/24/12	MEMORIAL HOSPITAL ACCTS REC CH	\$165.00
71012-AP		08/24/12	GLENDA MIXON	\$90.00
71013-AP		08/24/12	SECURITY BENEFIT GROUP	\$1,234.12
71014-AP		08/24/12	GLENDA MIXON	\$60.00
71015-AP		08/24/12	TG	\$345.99
71016-AP		08/24/12	WESTEX COMMUNITY CREDIT UNION	\$4,847.50
71017-AP		08/24/12	FRANKS, PATTI	\$105.00
71018-AP		08/24/12	LEGALSHIELD	\$51.00
71019-AP		08/24/12	SECURITY BENEFIT	\$50.00
71020-AP		08/27/12	AFFILIATED FOODS INC	\$7,671.88
71021-AP		08/27/12	ALCO STORE #105	\$440.01
71022-AP		08/27/12	ALL AMERICAN CHEV OF ODESSA #2	\$50.14
71023-AP		08/27/12	ALMON PEST CONTROL	\$170.00
71024-AP		08/27/12	ANTLEY, CENDY BRISTER	\$100.00
71025-AP		08/27/12	AROTEX CORP	\$20.00
71026-AP		08/27/12	AUSTIN TURF & TRACTOR	\$139.79
71027-AP		08/27/12	B-LINE FILTER & SUPPLY INC	\$11.00
71028-AP		08/27/12	BAKER, GENEVA	\$5.95
71029-AP		08/27/12	BEAR GRAPHICS INC	\$752.96
71030-AP		08/27/12	BLUE CROSS BLUE SHIELD	\$763.81
71031-AP		08/27/12	CAPITOL AGGREGATES LTD	\$19,700.69
71032-AP		08/27/12	CARPENTER, J. R.	\$300.00
71033-AP		08/27/12	CHARLENE BEAUCHAMP	\$85.00
71034-AP		08/27/12	CHRIS WELDER REPAIR	\$427.84
71035-AP		08/27/12	CISCO FORD EQUIPMENT	\$102.76
71036-AP		08/27/12	COMMERCIAL ICE MACHINE CO	\$271.32
71037-AP		08/27/12	COMMUNITY RADIOLOGY ASSOCIATES	\$27.27
71038-AP		08/27/12	COOKS CORRECTIONAL	\$112.30
71039-AP		08/27/12	CORNERSTONE PROGRAMS CORP	\$500.20
71040-AP		08/27/12	DAY, JOHN	\$100.00
71041-AP		08/27/12	DEPARTMENT INFORMATION RESOURC	\$19.75
71042-AP		08/27/12	DESIREE BOUTIQUE	\$39.99
71043-AP		08/27/12	DUCKWORTH, THOMAS	\$1,100.00
71044-AP		08/27/12	EVEREST, EULONDA	\$32.11
71045-AP		08/27/12	EWING IRRIGATION PRODUCTS INC	\$96.25
71046-AP		08/27/12	FRANCO, MATTHEW	\$100.00
71047-AP		08/27/12	GASOLINE ALLEY	\$15.00
71048-AP		08/27/12	GONZALES, ALBERT	\$100.00
71049-AP		08/27/12	GONZALEZ, ALEXANDER	\$100.00
71050-AP		08/27/12	GUTHRIE, DEBRA D	\$352.17
71051-AP		08/27/12	GUZMAN, ELIAS	\$100.00
71052-AP		08/27/12	HENDERSON, JOHN	\$100.00
71053-AP		08/27/12	HOLLYFRONTIER	\$37,423.14
71054-AP		08/27/12	HUSKY MECHANICAL LLC	\$375.53
71055-AP		08/27/12	JIMENEZ COMPANY INC	\$863.00
71056-AP		08/27/12	KAPKA, DON	\$16.95
71057-AP		08/27/12	KB SAFE & LOCK CO	\$21.00
71058-AP		08/27/12	KEELY, GEORGE	\$75.00
71059-AP		08/27/12	KENT TIRE COMPANY	\$80.00
71060-AP		08/27/12	KERMIT MOTOR COMPANY INC	\$181.17
71061-AP		08/27/12	KFRMIT PHARMACY	\$68.57

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71062-AP		08/27/12	KERMIT ROTARY CLUB	\$90.00
71063-AP		08/27/12	KERMIT VOLUNTEER FIRE DEPT	\$7,200.00
71064-AP		08/27/12	KIND OIL OF TEXAS	\$699.44
71065-AP		08/27/12	KNOX WASTE SVC	\$90.34
71066-AP		08/27/12	KOFIE SOLUTIONS	\$799.50
71067-AP		08/27/12	LECK, BONNIE	\$63.93
71068-AP		08/27/12	LESLIE'S POOL SUPPLIES	\$359.98
71069-AP		08/27/12	LINEBARGER GOGGAN BLAIR & SAMP	\$2,850.50
71070-AP		08/27/12	LOWE'S MARKETPLACE	\$116.67
71071-AP		08/27/12	MAYFIELD PAPER COMPANY	\$1,356.60
71072-AP		08/27/12	MCKAY'S	\$549.95
71073-AP		08/27/12	MED-TECH RESOURCE INC	\$35.59
71074-AP		08/27/12	MEMORIAL HOSPITAL	\$12,063.20
71075-AP		08/27/12	MG SALES & SERVICE INC	\$103.00
71076-AP		08/27/12	MONAHAN'S MUFFLER SHOP	\$200.00
71077-AP		08/27/12	MONOGRAM SHOP	\$25.00
71078-AP		08/27/12	MOORE, COURTNEY	\$100.00
71079-AP		08/27/12	NAPA ODESSA WEST	\$13.49
71080-AP		08/27/12	NATIONAL PUBLIC SAFETY INFORMA	\$144.00
71081-AP		08/27/12	NATIONAL TRAVEL SYSTEMS	\$1,244.10
71082-AP		08/27/12	NEAL, RANDY	\$351.06
71083-AP		08/27/12	O'REILLY AUTOMOTIVE INC	\$396.87
71084-AP		08/27/12	OFFICE DEPOT CARD PLAN	\$95.97
71085-AP		08/27/12	OFFICE DEPOT INC	\$2,774.41
71086-AP		08/27/12	OXEDINE, KAYSIE	\$175.00
71087-AP		08/27/12	PETRO COMMUNICATIONS INC	\$312.50
71088-AP		08/27/12	POSTMASTER	\$325.00
71089-AP		08/27/12	PRECISION HYDRAULIC TECHNOLOGY	\$652.73
71090-AP		08/27/12	PRO COMMUNICATIONS	\$144.95
71091-AP		08/27/12	PSYCHEMEDICS CORP	\$98.90
71092-AP		08/27/12	QUILL CORPORATION	\$74.97
71093-AP		08/27/12	REDWOOD TOXICOLOGY LAB INC	\$39.00
71094-AP		08/27/12	SAM HOUSTON STATE UNIV	\$380.00
71095-AP		08/27/12	SANCHEZ, MARIELA	\$100.00
71096-AP		08/27/12	SANCHEZ, MARISOLE	\$100.00
71097-AP		08/27/12	SEVENTH ADMIN JUDICIAL REGION	\$770.05
71098-AP		08/27/12	SEWELL FORD INC	\$956.61
71099-AP		08/27/12	SHARE CORP	\$244.03
71100-AP		08/27/12	SIMS PLASTICS INC	\$216.20
71101-AP		08/27/12	SPIKE-STRIP	\$999.75
71102-AP		08/27/12	STATE FARM INSURANCE	\$50.00
71103-AP		08/27/12	SUDDEN LINK	\$42.15
71104-AP		08/27/12	TASER INTERNATIONAL	\$1,046.55
71105-AP		08/27/12	TESSCO INC	\$16.77
71106-AP		08/27/12	TEXAS COUNTY & DISTRICT RETIRE	\$94,311.10
71107-AP		08/27/12	TEXAS DISTRICT COURT ALLIANCE	\$30.00
71108-AP		08/27/12	TEXAS GAS SVC	\$299.24
71109-AP		08/27/12	THOMPSON, BILLY RAY	\$397.38
71110-AP		08/27/12	TWO PRO MGMT LLC	\$500.00
71111-AP		08/27/12	TYLER TECHNOLOGIES, INC	\$149.00
71112-AP		08/27/12	VALENZUELA, JUAN	\$100.00
71113-AP		08/27/12	WARREN CATWEST TEXAS EQUIPMEN	\$45.72

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71114-AP		08/27/12	WCC ENERGY	\$1,022.00
71115-AP		08/27/12	WEST PUBLISHING CORP	\$338.50
71116-AP		08/27/12	WEST TEXAS MAWR	\$500.00
71117-AP		08/27/12	WILLIAMS, STEVE	\$287.39
71118-AP		08/27/12	WOLF, ROBBIE	\$300.00
71119-AP		08/27/12	WTS FUELS INC	\$8,296.26
71120-AP		08/27/12	ZUBIA, CRISTAL	\$100.00
71121-AP		08/24/12	TALIAFERRO, STEVE	\$1,199.90
71122-AP		08/24/12	TERRY, MARK	\$260.00
71123-AP		08/27/12	WEST TEXAS WATER WELL SVC LLP	\$5,657.06
71124-AP		08/29/12	GREENE, PAM	\$170.61
71125-AP		08/29/12	JUAREZ, SOCORRO	\$350.00
71126-AP		08/29/12	LECK, BONNIE	\$128.00
71127-AP		08/29/12	MASTERCARD GOLD (COUNTYWIDE)	\$635.78
71128-AP		08/29/12	SHAMROCK STEEL SALES INC	\$183.99
71129-AP		08/29/12	HILLHELM, SUSAN	\$250.00
Total for AP - ACCOUNTS PAYABLE				\$611,760.84
				=====
				\$611,760.84

275 records listed.

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
86346-PR	08/10/12	08/10/12	TREADWELL, RENEE SUZANNE	888.43		
86347-PR	08/10/12	08/10/12	BONILLA, DANNY SANCHEZ	486.19	N	
86348-PR	08/10/12	08/10/12	LARA, RAUL M.	759.41		
86349-PR	08/10/12	08/10/12	VELASQUEZ, PEDRO CARRASCO	874.67		
86350-PR	08/10/12	08/10/12	WOLFE, PATRICIA L.	184.88		
86351-PR	08/10/12	08/10/12	AYERS, LINDSAY ELISE	489.36	N	
86352-PR	08/10/12	08/10/12	CARRASCO, CARLOS ALBERTO	337.23	N	
86353-PR	08/10/12	08/10/12	CARRASCO, JOSE ARMANDO	394.14	N	
86354-PR	08/10/12	08/10/12	FRANCO, MATTHEW ROY	588.55	N	
86355-PR	08/10/12	08/10/12	GONZALES, JR., ALBERT JORDON	316.15	N	
86356-PR	08/10/12	08/10/12	GONZALEZ, ALEXANDER JAVIER	588.55	N	
86357-PR	08/10/12	08/10/12	GUZMAN, ELIAS MICHAEL	566.10	N	
86358-PR	08/10/12	08/10/12	KNIGHT, LINDA E	245.18	N	
86359-PR	08/10/12	08/10/12	MOORE, COURTNEY MICHELLE	525.07	N	
86360-PR	08/10/12	08/10/12	OXEDINE, KAYSIE JAYE	717.49	N	
86361-PR	08/10/12	08/10/12	RAMIREZ, GEORGE ANTHONY	485.39	N	
86362-PR	08/10/12	08/10/12	TATE, SADIE MARIE	866.27	N	
86363-PR	08/10/12	08/10/12	TUCK, BRITTANY GOLDA	273.97	N	
86364-PR	08/10/12	08/10/12	VALENZUELA, JR., JUAN RAMON	597.99	N	
86365-PR	08/10/12	08/10/12	WALL, BAILEY COLE	413.98	N	
86366-PR	08/10/12	08/10/12	WOLF, KELSEY JENAE	1,099.86	N	
86367-PR	08/10/12	08/10/12	ZUBIA, CRISTAL URIAS	453.65	N	
86368-PR	08/10/12	08/10/12	COOPER, CHARLES E.	297.35		
86369-PR	08/10/12	08/10/12	EASLEY, JARED ALAN	428.33	N	
86370-PR	08/10/12	08/10/12	ROBERTS, WALTER MARIE JR.	953.34	N	
86371-PR	08/10/12	08/10/12	HOTZE, MARIAH ELLEN	552.84	N	
86372-PR	08/10/12	08/10/12	HYDE, MCKENNA	544.90	N	
86373-PR	08/10/12	08/10/12	HYDE, MICHYLA SHAY	584.58	N	
86374-PR	08/10/12	08/10/12	RAMOS, GREDIA RAE	612.35	N	
86375-PR	08/10/12	08/10/12	RIVAS, MANUEL CARBAJAL	417.94	N	
86376-PR	08/10/12	08/10/12	SHACKELFORD, KATELYN CARI	193.84	N	
86377-PR	08/10/12	08/10/12	WHITE, JULIE MARINA	748.84		
86378-PR	08/10/12	08/10/12	WHITE, MARVINA LEE	604.42	N	
86379-PR	08/10/12	08/10/12	WILLIAMS, DOMINIQUE MICHA	641.64	N	
86380-PR	08/10/12	08/10/12	YOUNGBLOOD, JACIE LYNN	311.93	N	
86381-PR	08/10/12	08/10/12	BUSTAMANTE, REYES PALLANES JR.	794.08		
86382-PR	08/10/12	08/10/12	O'CONNOR, STEPHEN M.	819.54		
86383-PR	08/10/12	08/10/12	ROGERS, RICHARD WADE	611.12	N	
86384-PR	08/10/12	08/10/12	WALKER, TRINITY DANIELLE	692.85		
86385-PR	08/10/12	08/10/12	WOLF, GERRY L.	937.97	N	
86386-PR	08/10/12	08/10/12	GORDON, LUCAS CARL	418.01	N	
86387-PR	08/10/12	08/10/12	BURROLA, CRISTAL T	464.14	N	
86388-PR	08/10/12	08/10/12	ALAPCON, SYLVESTER	105.82		
86389-PR	08/10/12	08/10/12	DUNN, DOUGLAS STEVAN	438.98		
86390-PR	08/10/12	08/10/12	HOLLEY, TOBY W	69.88		
86391-PR	08/10/12	08/10/12	PARKER, ROSA M	313.81	N	
86392-PR	08/10/12	08/10/12	MUNCY, MARTIN B	8.00		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DB	STATUS.
86393-PR	08/10/12	08/10/12	HAWKINS, ROBBIE L.	671.77		
86394-PR	08/10/12	08/10/12	TERRY, MARK C	1,231.31	N	
86395-PR	08/10/12	08/10/12	THOMPSON, BILLY RAY	1,201.58	N	
86396-PR	08/10/12	08/10/12	KAPKA, DON E	782.04		
86397-PR	08/10/12	08/10/12	MITCHELL, GENE E	710.31	N	
86398-PR	08/10/12	08/10/12	MITCHELL, HENRY LEON	799.63		
86399-PR	08/10/12	08/10/12	GARCIA, PEDRO F.	440.60		
86400-PR	08/10/12	08/10/12	HENDERSON, JOHN E.	834.54	N	
86401-PR	08/10/12	08/10/12	WHITE, ROBERT L. SR.	866.06		
86402-PR	08/10/12	08/10/12	GREENE, PAM S.	586.06		
86403-PR	08/10/12	08/10/12	REED, SHELLELLA I.	1,389.28	N	
86404-PR	08/10/12	08/10/12	WARBOIS, DEBRA A	813.79		
86405-PR	08/10/12	08/10/12	ARMENDARIZ, LERIDA	696.95		
86406-PR	08/10/12	08/10/12	CARTWRIGHT, CHRISTINE M	950.74	N	
86407-PR	08/10/12	08/10/12	CROW, RICHARD LEROY	1,409.68	N	
86408-PR	08/10/12	08/10/12	DOBSON, KIM	627.31	N	
86409-PR	08/10/12	08/10/12	GALLEGOS, SUKI A.	707.18		
86410-PR	08/10/12	08/10/12	GLOVER, ANTHONY DESHAWN	1,141.22	N	
86411-PR	08/10/12	08/10/12	HATTAWAY, ELENA BERDOZA	79.24		
86412-PR	08/10/12	08/10/12	JOHNSON, DYSTINEY LYNN	892.45	N	
86413-PR	08/10/12	08/10/12	KEELY, DARLA J	222.74	N	
86414-PR	08/10/12	08/10/12	KEELY, GEORGE J. JR.	1,802.65	N	
86415-PR	08/10/12	08/10/12	LONG, ROY L.	1,066.42		
86416-PR	08/10/12	08/10/12	MARTINEZ, JOHNNY ANGEL	745.32	N	
86417-PR	08/10/12	08/10/12	ROBERTS, BONNIE MAY	870.28	N	
86418-PR	08/10/12	08/10/12	SOLTERO, JOSE L.	1,227.99		
86419-PR	08/10/12	08/10/12	SOTELC, KIMBERLY LURAN	982.47	N	
86420-PR	08/10/12	08/10/12	TRIBBLE, BILL DAVID	1,824.54		
86421-PR	08/10/12	08/10/12	UNDERWOOD, WILLIAM F	775.52		
86422-PR	08/10/12	08/10/12	EASLEY, ROBIN RENE'	480.08	N	
86423-PR	08/10/12	08/10/12	JACKSON, PHYLLIS L.	1,035.32		
86424-PR	08/10/12	08/10/12	RANDOLPH, DIXIE K.	892.37		
86425-PR	08/10/12	08/10/12	TERRY, SHERRY A.	1,411.46	N	
				53,565.67		
86426-PR	08/15/12	08/15/12	GLANDER, JOYCE M	347.00	N	
86427-PR	08/15/12	08/15/12	GRAY, MARGARET L	34.00	N	
86428-PR	08/15/12	08/15/12	MITCHELL, DEVORA WINN	34.00		
86429-PR	08/15/12	08/15/12	ORTIZ, LOUISE GUJARDO	347.20		
86430-PR	08/15/12	08/15/12	SABONYA, BARBARA	34.00		
				796.40		
86431-PR	08/24/12	08/24/12	TREADWELL, RENEE SUZANNE	1,198.89		
86432-PR	08/24/12	08/24/12	BONILLA, DANNY SANCHEZ	311.93	N	
86433-PR	08/24/12	08/24/12	LARA, RAUL M.	900.36		



CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
86434-PR	08/24/12	08/24/12	VELASQUEZ, PEDRO CARRASCO	1,095.73		
86435-PR	08/24/12	08/24/12	WOLFE, PATRICIA L.	267.16		
86436-PR	08/24/12	08/24/12	AYERS, LINDSAY ELISE	396.17	N	
86437-PR	08/24/12	08/24/12	FRANCO, MATTHEW ROY	413.98	N	
86438-PR	08/24/12	08/24/12	GONZALES, JR., ALBERT JORDON	382.24	N	
86439-PR	08/24/12	08/24/12	GONZALEZ, ALEXANDER JAVIER	475.47	N	
86440-PR	08/24/12	08/24/12	SUZMAN, ELIAS MICHAEL	282.85	N	
86441-PR	08/24/12	08/24/12	MOORE, COURTNEY MICHELLE	117.92	N	
86442-PR	08/24/12	08/24/12	OXEDINE, KAYSIE JAYE	689.72	N	
86443-PR	08/24/12	08/24/12	PAUDA, AUSTIN MARCELINO	497.29	N	
86444-PR	08/24/12	08/24/12	TATE, SADIE MARIE	890.88	N	
86445-PR	08/24/12	08/24/12	VALENZUELA, JR., JUAN RAMON	168.39	N	
86446-PR	08/24/12	08/24/12	WALL, BAILEY COLE	84.18	N	
86447-PR	08/24/12	08/24/12	WOLF, KELSEY JENAE	1,341.58	N	
86448-PR	08/24/12	08/24/12	ZUBIA, CRISTAL URIAS	362.40	N	
86449-PR	08/24/12	08/24/12	COOPER, CHARLES E.	297.35		
86450-PR	08/24/12	08/24/12	EASLEY, JARED ALAN	339.66	N	
86451-PR	08/24/12	08/24/12	ROBERTS, WALTER MARIE JR.	1,388.16	N	
86452-PR	08/24/12	08/24/12	HOTZE, MARIAH ELLEN	254.99	N	
86453-PR	08/24/12	08/24/12	RAMOS, GRECIA RAE	223.36	N	
86454-PR	08/24/12	08/24/12	RIVAS, MANUEL CARBAJAL	433.81	N	
86455-PR	08/24/12	08/24/12	WHITE, JULIE MARINA	743.28		
86456-PR	08/24/12	08/24/12	WHITE, MARVINA LEE	608.45	N	
86457-PR	08/24/12	08/24/12	WILLIAMS, DOMINIQUE MICHA	504.76	N	
86458-PR	08/24/12	08/24/12	YOUNGBLOOD, JACIE LYNN	212.81	N	
86459-PR	08/24/12	08/24/12	BUSTAMANTE, REYES PALLANES JR.	948.88		
86460-PR	08/24/12	08/24/12	O'CONNOR, STEPHEN M.	1,054.42		
86461-PR	08/24/12	08/24/12	ROGERS, RICHARD WADE	561.18	N	
86462-PR	08/24/12	08/24/12	WALKER, TRINITY DANIELLE	335.42		
86463-PR	08/24/12	08/24/12	WOLF, GERRY L.	1,197.53	N	
86464-PR	08/24/12	08/24/12	GORDON, LUCAS CARL	536.97	N	
86465-PR	08/24/12	08/24/12	BURROLA, CRISTAL T	338.25	N	
86466-PR	08/24/12	08/24/12	ALARCON, SYLVESTER	283.39		
86467-PR	08/24/12	08/24/12	DUNN, DOUGLAS STEVAN	596.60		
86468-PR	08/24/12	08/24/12	HOLLEY, TOBY W	69.88		
86469-PR	08/24/12	08/24/12	PARKER, ROSA M	704.06	N	
86470-PR	08/24/12	08/24/12	MUNCY, MARTIN B	0.00		
86471-PR	08/24/12	08/24/12	HAWKINS, ROBBIE L.	868.83		
86472-PR	08/24/12	08/24/12	TERRY, MARK C	1,231.31	N	
86473-PR	08/24/12	08/24/12	THOMPSON, BILLY RAY	1,375.99	N	
86474-PR	08/24/12	08/24/12	KAPKA, DON E	893.49		
86475-PR	08/24/12	08/24/12	MITCHELL, GENE E	782.71	N	
86476-PR	08/24/12	08/24/12	MITCHELL, HENRY LEON	935.64		
86477-PR	08/24/12	08/24/12	GARCIA, PEDRO F.	634.84		
86478-PR	08/24/12	08/24/12	HENDERSON, JOHN E.	1,235.28	N	
86479-PR	08/24/12	08/24/12	WHITE, ROBERT L. SR.	1,068.82		
86480-PR	08/24/12	08/24/12	GREENE, PAM S.	997.86		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
86481-PR	08/24/12	08/24/12	REED, SHELLELLA I.	1,606.78	N	
86482-PR	08/24/12	08/24/12	WARBOIS, DEBRA A	979.52		
86483-PR	08/24/12	08/24/12	CHAVES, BARBARA B	106.12	N	
86484-PR	08/24/12	08/24/12	ARMENDARIZ, LERIDA	731.67		
86485-PR	08/24/12	08/24/12	CARTWRIGHT, CHRISTINE M	979.27	N	
86486-PR	08/24/12	08/24/12	CROW, RICHARD LEROY	1,221.78	N	
86487-PR	08/24/12	08/24/12	DOBSON, KIM	627.31	N	
86488-PR	08/24/12	08/24/12	GALLEROS, SUKI A.	971.04		
86489-PR	08/24/12	08/24/12	GLOVER, ANTHONY DESHAWN	1,118.93	N	
86490-PR	08/24/12	08/24/12	HATTAWAY, ELENA BERDOZA	79.24		
86491-PR	08/24/12	08/24/12	JOHNSON, DYSTINEY LYNN	900.89	N	
86492-PR	08/24/12	08/24/12	KEELY, DARLA J	407.01	N	
86493-PR	08/24/12	08/24/12	KEELY, GEORGE J. JR.	1,851.85	N	
86494-PR	08/24/12	08/24/12	LONG, ROY L.	1,205.24		
86495-PR	08/24/12	08/24/12	MARTINEZ, JOHNNY ANGEL	789.36	N	
86496-PR	08/24/12	08/24/12	ROBERTS, BONNIE MAY	1,194.53	N	
86497-PR	08/24/12	08/24/12	SOLTERO, JOSE L.	1,241.42		
86498-PR	08/24/12	08/24/12	SOTELO, KIMBERLY LUANN	982.47	N	
86499-PR	08/24/12	08/24/12	TRIBBLE, BILL DAVID	1,182.80		
86500-PR	08/24/12	08/24/12	UNDERWOOD, WILLIAM F	940.52		
86501-PR	08/24/12	08/24/12	WILSON, DONALD PHILLIP	1,142.25	N	
86502-PR	08/24/12	08/24/12	EASLEY, ROBIN RENE	560.18	N	
86503-PR	08/24/12	08/24/12	JACKSON, PHYLLIS L.	1,166.17		
86504-PR	08/24/12	08/24/12	RANDOLPH, DIXIE K.	1,015.55		
86505-PR	08/24/12	08/24/12	TERRY, SHERRY A.	1,616.98	N	
				56,082.22		
162921000-PR	08/10/12	08/10/12	ANCHONDO, JOE BRIAN	1,269.32	Y	CLEAR
162921001-PR	08/10/12	08/10/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
162921002-PR	08/10/12	08/10/12	ARMENDARIZ, JUAN DEBIOB	1,041.87	Y	CLEAR
162921003-PR	08/10/12	08/10/12	ASHABRANNER, JEFFREY COLE	975.22	Y	CLEAR
162921004-PR	08/10/12	08/10/12	BAKER, GENEVA RAQUEL	985.35	Y	CLEAR
162921005-PR	08/10/12	08/10/12	BARRON, BRENDA L	811.20	Y	CLEAR
162921006-PR	08/10/12	08/10/12	BECKER, BENJAMIN KRAIG	877.40	Y	CLEAR
162921007-PR	08/10/12	08/10/12	BLAGG, DONNA LINDSAY	650.42	Y	CLEAR
162921008-PR	08/10/12	08/10/12	CARPENTER, J. R.	1,266.23	Y	CLEAR
162921009-PR	08/10/12	08/10/12	CATES, SAMMIE ALTON JR.	948.54	Y	CLEAR
162921010-PR	08/10/12	08/10/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
162921011-PR	08/10/12	08/10/12	EGGER, MONTY ZANE	840.94	Y	CLEAR
162921012-PR	08/10/12	08/10/12	EVEREST, EULONDA	300.32	Y	CLEAR
162921013-PR	08/10/12	08/10/12	EVERETT, JAMES S	2,100.22	Y	CLEAR
162921014-PR	08/10/12	08/10/12	FAMBRO, TIFFANY ELIZABETH	1,606.67	Y	CLEAR
162921015-PR	08/10/12	08/10/12	FLOWERS, RONNIE CLAUDE	824.64	Y	CLEAR
162921016-PR	08/10/12	08/10/12	FRANKS, PATRICIA A.	1,269.02	Y	CLEAR
162921017-PR	08/10/12	08/10/12	GARRETT, CARL MICHAEL	1,009.41	Y	CLEAR
162921018-PR	08/10/12	08/10/12	GUZMAN, DOMINGO JR.	784.37	Y	CLEAR

Winkler County Treasurer  
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER

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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
162921019-PR	08/10/12	08/10/12	HAMMOND, SUSAN MARIE	590.00	Y	CLEAR
162921020-PR	08/10/12	08/10/12	HARTLEY, WANNAH L	1,298.52	Y	CLEAR
162921021-PR	08/10/12	08/10/12	HEREDIA, BRENNIA TERESA	631.22	Y	CLEAR
162921022-PR	08/10/12	08/10/12	HOLDER, PAULA JEANNE	647.54	Y	CLEAR
162921023-PR	08/10/12	08/10/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
162921024-PR	08/10/12	08/10/12	HOLLEY, TUBBY W	594.48	Y	CLEAR
162921025-PR	08/10/12	08/10/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
162921026-PR	08/10/12	08/10/12	JOHNSON, CHERYL L.	565.38	Y	CLEAR
162921027-PR	08/10/12	08/10/12	KEMP, TEVIN SCOTT	816.59	Y	CLEAR
162921028-PR	08/10/12	08/10/12	KLINE, KATY P.	410.73	Y	CLEAR
162921029-PR	08/10/12	08/10/12	KYLE, RICHARD LESLIE	12.24	Y	CLEAR
162921030-PR	08/10/12	08/10/12	LALONDE, RODNEY L	705.02	Y	CLEAR
162921031-PR	08/10/12	08/10/12	LALONDE, SHEILA GAILE	685.62	Y	CLEAR
162921032-PR	08/10/12	08/10/12	LEAVITT, JOHN HARVEY	1,100.27	Y	CLEAR
162921033-PR	08/10/12	08/10/12	LECK, BONNIE S.	1,733.14	Y	CLEAR
162921034-PR	08/10/12	08/10/12	LUJAN, AIDA M	279.56	Y	CLEAR
162921035-PR	08/10/12	08/10/12	LUJAN, JO H	873.26	Y	CLEAR
162921036-PR	08/10/12	08/10/12	MITCHELL, JAMES D	1,122.78	Y	CLEAR
162921037-PR	08/10/12	08/10/12	MYON, GLENDA J.	322.53	Y	CLEAR
162921038-PR	08/10/12	08/10/12	NEAL, RANDY M	1,212.73	Y	CLEAR
162921039-PR	08/10/12	08/10/12	OVEDINE, JULIE ANN	1,012.89	Y	CLEAR
162921040-PR	08/10/12	08/10/12	PARKER, ROSA M.	599.93	Y	CLEAR
162921041-PR	08/10/12	08/10/12	PRICE, DON WOOD	855.41	Y	CLEAR
162921042-PR	08/10/12	08/10/12	REYNOLDS, COLBY TYREL	960.14	Y	CLEAR
162921043-PR	08/10/12	08/10/12	RIVAS, SILVIA Z	615.30	Y	CLEAR
162921044-PR	08/10/12	08/10/12	RODRIGUEZ, LAURIE ANN	625.10	Y	CLEAR
162921045-PR	08/10/12	08/10/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
162921046-PR	08/10/12	08/10/12	SETTLE, CHASE E.	382.29	Y	CLEAR
162921047-PR	08/10/12	08/10/12	SHEPARD, SANDRA KAY	1,282.72	Y	CLEAR
162921048-PR	08/10/12	08/10/12	SHIPLEY, DANA A	299.04	Y	CLEAR
162921049-PR	08/10/12	08/10/12	SHIPLEY, DANA A	306.09	Y	CLEAR
162921050-PR	08/10/12	08/10/12	SHROPSHIRE, LAURIE BETH	693.22	Y	CLEAR
162921051-PR	08/10/12	08/10/12	SIMPSON, VIDA D.	824.91	Y	CLEAR
162921052-PR	08/10/12	08/10/12	SOLTERO, MINERVA ZAMARRON	837.16	Y	CLEAR
162921053-PR	08/10/12	08/10/12	SPOULDING, BRIAN A	815.43	Y	CLEAR
162921054-PR	08/10/12	08/10/12	TALIAFERRO, NORMA ANNE	773.75	Y	CLEAR
162921055-PR	08/10/12	08/10/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
162921056-PR	08/10/12	08/10/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
162921057-PR	08/10/12	08/10/12	TALIAFERRO, NORMA ANNE	91.30	Y	CLEAR
162921058-PR	08/10/12	08/10/12	TALIAFERRO, STEPHEN WARREN	2,093.52	Y	CLEAR
162921059-PR	08/10/12	08/10/12	TRAMMELL, SHARON D	658.88	Y	CLEAR
162921060-PR	08/10/12	08/10/12	WILLHELM, RHONDA REJEAN	1,367.08	Y	CLEAR
162921061-PR	08/10/12	08/10/12	WILSON, COY LEE	333.28	Y	CLEAR
162921062-PR	08/10/12	08/10/12	WILSON, DONALD PHILLIP	947.38	N	CLEAR
162921063-PR	08/10/12	08/10/12	WOLF, BLANE AUSTIN	1,161.98	Y	CLEAR
162921064-PR	08/10/12	08/10/12	WOLF, BRANDY J.	871.52	Y	CLEAR
162921065-PR	08/10/12	08/10/12	WOLF, CHARLES M.	767.70	Y	CLEAR

Winkler County Treasurer THE SOFTWARE GROUP, INC.		PAYROLL / PERSONNEL SYSTEM CHECK REGISTER			11:31:12am	31 Aug 201
					PAGE	6
CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
162921066-PR	08/10/12	08/10/12	WOLF, JAMES ROBERT	1,330.25	Y	CLEAR
162921067-PR	08/10/12	08/10/12	WRIGHT, SHERYL LYNN	784.50	Y	CLEAR
				56,275.70		
163061000-PR	08/24/12	08/24/12	ANCHONDO, JOE BRIAN	1,171.11	Y	CLEAR
163061001-PR	08/24/12	08/24/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
163061002-PR	08/24/12	08/24/12	ARMENDARIZ, JUAN DEDIOS	1,089.78	Y	CLEAR
163061003-PR	08/24/12	08/24/12	ASHABRANNER, JEFFREY COLE	1,034.84	Y	CLEAR
163061004-PR	08/24/12	08/24/12	BAKER, GENEVA RAQUEL	1,008.55	Y	CLEAR
163061005-PR	08/24/12	08/24/12	BARRON, BRENDA L	1,015.36	Y	CLEAR
163061006-PR	08/24/12	08/24/12	BECKER, BENJAMIN KRAIG	883.28	Y	CLEAR
163061007-PR	08/24/12	08/24/12	BLAGE, DONNA LINDSAY	568.38	Y	CLEAR
163061008-PR	08/24/12	08/24/12	CARPENTER, J. R.	1,496.44	Y	CLEAR
163061009-PR	08/24/12	08/24/12	CATES, SAMMIE ALTON JR.	951.30	Y	CLEAR
163061010-PR	08/24/12	08/24/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
163061011-PR	08/24/12	08/24/12	EGGER, MONTY ZANE	1,083.00	Y	CLEAR
163061012-PR	08/24/12	08/24/12	EVEREST, EULONDA	373.72	Y	CLEAR
163061013-PR	08/24/12	08/24/12	EVERETT, JAMES S	2,562.89	Y	CLEAR
163061014-PR	08/24/12	08/24/12	FAMBRO, TIFFANY ELIZABETH	1,468.46	Y	CLEAR
163061015-PR	08/24/12	08/24/12	FLOWERS, RONNIE CLAUDE	971.44	Y	CLEAR
163061016-PR	08/24/12	08/24/12	FRANKS, PATRICIA A.	1,684.31	Y	CLEAR
163061017-PR	08/24/12	08/24/12	GARRETT, CARL MICHAEL	1,038.29	Y	CLEAR
163061018-PR	08/24/12	08/24/12	GUZMAN, DOMINGO JR.	947.78	Y	CLEAR
163061019-PR	08/24/12	08/24/12	HAMMOND, SUSAN MARIE	864.98	Y	CLEAR
163061020-PR	08/24/12	08/24/12	HARTLEY, WANNAR L	1,443.93	Y	CLEAR
163061021-PR	08/24/12	08/24/12	HEREDIA, BRENNIA TERESA	783.62	Y	CLEAR
163061022-PR	08/24/12	08/24/12	HOLDER, PAULA JEANNE	744.59	Y	CLEAR
163061023-PR	08/24/12	08/24/12	HOLGUIN, DOROTHY A	380.91	Y	CLEAR
163061024-PR	08/24/12	08/24/12	HOLLEY, TOBY W	1,134.65	Y	CLEAR
163061025-PR	08/24/12	08/24/12	JEROME, ALLEN RAY	842.88	Y	CLEAR
163061026-PR	08/24/12	08/24/12	JOHNSON, CHERYL L.	787.79	Y	CLEAR
163061027-PR	08/24/12	08/24/12	KEMP, TEVIN SCOTT	794.80	Y	CLEAR
163061028-PR	08/24/12	08/24/12	KLINE, KATY P.	783.71	Y	CLEAR
163061029-PR	08/24/12	08/24/12	KYLE, RICHARD LESLIE	985.52	Y	CLEAR
163061030-PR	08/24/12	08/24/12	LALONDE, RODNEY L	867.09	Y	CLEAR
163061031-PR	08/24/12	08/24/12	LALONDE, SHEILA BAILE	917.94	Y	CLEAR
163061032-PR	08/24/12	08/24/12	LEAVITT, JOHN HARVEY	1,170.05	Y	CLEAR
163061033-PR	08/24/12	08/24/12	LECK, BONNIE S.	2,142.61	Y	CLEAR
163061034-PR	08/24/12	08/24/12	LUJAN, AIDA M	273.56	Y	CLEAR
163061035-PR	08/24/12	08/24/12	LUJAN, JO H	1,055.23	Y	CLEAR
163061036-PR	08/24/12	08/24/12	MITCHELL, JAMES D	1,174.39	Y	CLEAR
163061037-PR	08/24/12	08/24/12	MIXON, GLENDA J.	645.51	Y	CLEAR
163061038-PR	08/24/12	08/24/12	NEAL, RANDY M	1,449.93	Y	CLEAR
163061039-PR	08/24/12	08/24/12	OKEADINE, JULIE ANN	1,526.67	Y	CLEAR
163061040-PR	08/24/12	08/24/12	PARKER, ROSA M.	622.11	Y	CLEAR
163061041-PR	08/24/12	08/24/12	PRICE, DON WOOD	1,021.28	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
163061042-PR	08/24/12	08/24/12	REYNOLDS,COLBY TYREL	1,010.86	Y	CLEAR
163061043-PR	08/24/12	08/24/12	RIVAS,SILVIA Z	769.71	Y	CLEAR
163061044-PR	08/24/12	08/24/12	RODRIGUEZ, LAURIE ANN	644.26	Y	CLEAR
163061045-PR	08/24/12	08/24/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
163061046-PR	08/24/12	08/24/12	SETTLE,CHASE E.	382.29	Y	CLEAR
163061047-PR	08/24/12	08/24/12	SHEPARD, SANDRA KAY	1,784.79	Y	CLEAR
163061048-PR	08/24/12	08/24/12	SHIPLEY, DANA A	464.06	Y	CLEAR
163061049-PR	08/24/12	08/24/12	SHIPLEY, DANA A	356.92	Y	CLEAR
163061050-PR	08/24/12	08/24/12	SHROPSHIRE, LAURIE BETH	1,176.81	Y	CLEAR
163061051-PR	08/24/12	08/24/12	SIMPSON, VIDA D.	929.27	Y	CLEAR
163061052-PR	08/24/12	08/24/12	SOLTERO, MINERVA ZAMARRON	1,428.66	Y	CLEAR
163061053-PR	08/24/12	08/24/12	SPAULDING, BRIAN A	955.97	Y	CLEAR
163061054-PR	08/24/12	08/24/12	TALIAFERRO, NORMA ANNE	917.79	Y	CLEAR
163061055-PR	08/24/12	08/24/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
163061056-PR	08/24/12	08/24/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
163061057-PR	08/24/12	08/24/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
163061058-PR	08/24/12	08/24/12	TALIAFERRO, STEPHEN WARREN	2,297.93	Y	CLEAR
163061059-PR	08/24/12	08/24/12	TRAMMELL, SHARON D	1,802.28	Y	CLEAR
163061060-PR	08/24/12	08/24/12	WILLHELM, RHONDA REJEAN	1,562.72	Y	CLEAR
163061061-PR	08/24/12	08/24/12	WILSON, COY LEE	378.82	Y	CLEAR
163061062-PR	08/24/12	08/24/12	WOLF, BLANE AUSTIN	1,402.89	Y	CLEAR
163061063-PR	08/24/12	08/24/12	WOLF, BRANDY J.	942.66	Y	CLEAR
163061064-PR	08/24/12	08/24/12	WOLF, CHARLES M.	785.70	Y	CLEAR
163061065-PR	08/24/12	08/24/12	WOLF, JAMES ROBERT	1,535.21	Y	CLEAR
163061066-PR	08/24/12	08/24/12	WRIGHT, SHERYL LYNN	804.20	Y	CLEAR
				64,935.93		
				231,706.18		

295 records listed.

THE SOFTWARE GROUP, INC.

*Grand Jury Commission*

PAGE 1

Check Number....	Title Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
5617-J	Mr. JAY ALAN EASLEY	520 N AVE B	91000632	08/30/2012	10.00	Grand	DC
5618-J	Ms. RITA ELLEN TAYLOR	PO BOX 416	10174	08/30/2012	10.00	Grand	DC
5619-J	Mr. MARK CONLEY TERRY	1521 HARRISON	6512	08/30/2012	10.00	Grand	DC

Check Amounts

30.00

3 records listed.

Winkler	JURY SELECTION SYSTEM	08/14/2012
	CHECK REGISTER	
	CHECKS RUN 08/14/12	
	COURT CODE: DC	
	6J	
THE SOFTWARE GROUP, INC.		PAGE 1

Check Number....	Title Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
5608-J	Ms. DORIS WILLIAMS ADAMS	901 E DALLAS	91010517	08/14/2012	40.00	Grand	DC
5609-J	Mr. SYLVESTER DIAZ ALARCON	513 S AVE C	86000219	08/14/2012	40.00	Grand	DC
5610-J	Mr. JOHN LLOYD BERMEA	908 E TASCOSA	91000842	08/14/2012	40.00	Grand	DC
5611-J	Ms. CONNIE LAMB CARPENTER	530 N AVE C	88000015	08/14/2012	40.00	Grand	DC
5612-J	Mr. MICHAEL FRED GLANDER	723 N AVE D	88000121	08/14/2012	40.00	Grand	DC
5613-J	Mr. GARY DEAN HILDEBRAND	416 NORTH AVE D	9139	08/14/2012	40.00	Grand	DC
5614-J	Ms. MARSHA DENNY HILL	613 N AVE C	10467	08/14/2012	40.00	Grand	DC
5615-J	Ms. BERTHA ANDERSON RAMOS	700 N AVE D	91010124	08/14/2012	40.00	Grand	DC
5616-J	Ms. DIANE WHITE	1001 E DALLAS	91009866	08/14/2012	40.00	Grand	DC

Check Amounts

9 records listed.

360.00

WINKLER COUNTY MEMORIAL HOSPITAL

BANK RECONCILIATION WORKSHEET:

AUGUST

BALANCE ENDING PRIOR MONTH:	\$483,942.89	
ADD DEPOSITS:	\$677,881.66	
DEPOSIT CORRECTIONS		
M/C CHARGES	(\$246.45)	
VOIDED STILL DATE CKS	\$194.95	
TEXPOOL	\$0.00	
TOTAL DEPOSITS AND VOIDED CHECKS	\$1,161,773.05	
LESS DISBURSEMENTS:		
ACCOUNTS PAYABLE:	\$620,762.62	
PAYROLL:	\$146,623.34	
TOTAL DISBURSEMENTS	\$767,385.96	
AMOUNT TO BALANCE:		\$394,387.09
BALANCE PER BANK STATEMENT:	\$421,716.30	
LESS OUTSTANDING CHECKS		
ACCOUNTS PAYABLE	\$23,023.90	
PAYROLL	\$4,304.81	
CK 21337 CLEARED FOR LESS	\$0.50	
TOTAL OUTSTANDING CHECKS	\$27,329.21	
AMOUNT TO BALANCE:		\$394,387.09

AUGUST BANK TRANSACTION											
DATE	RHC RECEIPT NUMBER	ER RECEIPT NUMBER	CHECK NUMBER	PAYROLL	ACCOUNTS PAYABLE	MASTERCARD EXPENSE	COUNTY SUPPORT	WIRE TRANSFERS	DEPOSITS	BALANCE	
8/1/2012	41031-41034	69834-69838	50000-50004		\$ 94,504.39			\$ 3,331.27	\$ 1,772.21	\$ 485,715.15	
8/1/2012								\$ 673.41		\$ 394,541.66	
8/1/2012								\$ 201.02		\$ 395,215.32	
8/1/2012								\$ 170.46		\$ 395,416.67	
8/1/2012								\$ 125.50		\$ 395,586.66	
8/1/2012								\$ 13.00		\$ 395,712.22	
8/2/2012	41035-41040	69839-69840							\$ 565.58	\$ 395,725.33	
8/2/2012									\$ 25.00	\$ 396,290.95	
8/2/2012									\$ 396.315.95	\$ 405,378.66	
8/2/2012								\$ 9,062.66		\$ 410,600.33	
8/2/2012								\$ 5,221.72		\$ 412,681.71	
8/2/2012								\$ 2,081.38		\$ 414,452.43	
8/2/2012								\$ 1,770.72		\$ 415,736.95	
8/2/2012								\$ 1,284.52		\$ 416,143.33	
8/2/2012								\$ 406.40		\$ 416,421.71	
8/2/2012								\$ 278.39		\$ 416,517.33	
8/2/2012						\$ 0.25		\$ 95.63		\$ 416,517.11	
8/3/2012	41041-41045	69841-69851							\$ 7,020.60	\$ 423,537.71	
8/3/2012								\$ 5,243.89		\$ 428,781.61	
8/3/2012								\$ 1,600.73		\$ 430,382.33	
8/3/2012								\$ 1,309.86		\$ 431,692.20	
8/3/2012								\$ 703.36		\$ 432,395.56	
8/3/2012								\$ 668.13		\$ 433,063.66	
8/3/2012								\$ 484.11		\$ 433,547.80	
8/3/2012								\$ 259.14		\$ 433,806.94	
8/3/2012								\$ 216.96		\$ 434,023.90	
8/3/2012								\$ 205.43		\$ 434,229.33	
8/3/2012								\$ 141.40		\$ 434,370.73	
8/3/2012								\$ 135.39		\$ 434,506.12	
8/3/2012								\$ 85.47		\$ 434,591.55	
8/3/2012								\$ 77.00		\$ 434,668.59	
8/3/2012								\$ 72.82		\$ 434,741.41	
8/3/2012								\$ 54.22		\$ 434,795.63	
8/3/2012								\$ 39.87		\$ 434,835.50	
8/3/2012								\$ 39.71		\$ 434,875.21	
8/3/2012								\$ 19.50		\$ 434,894.71	
8/6/2012	41046-41052	69852-69855							\$ 22,591.93	\$ 457,486.64	
8/6/2012								\$ 3,342.13		\$ 460,828.77	
8/6/2012								\$ 1,649.48		\$ 462,478.25	
8/6/2012								\$ 1,107.07		\$ 463,585.32	
8/6/2012								\$ 431.46		\$ 464,016.78	
8/6/2012								\$ 273.39		\$ 464,290.17	
8/6/2012								\$ 150.00		\$ 464,440.17	
8/8/2012					\$ 8,670.03					\$ 455,770.14	
8/8/2012					\$ 8,490.59					\$ 447,279.55	







8/22/2012			\$	459.95		\$	480,918.71
8/22/2012			\$	158.89		\$	481,077.60
8/23/2012	44175-44182	69940-69946			\$ 9,635.30	\$	490,712.90
8/23/2012			\$	23,587.31		\$	514,300.21
8/23/2012			\$	1,313.37		\$	515,613.58
8/23/2012			\$	864.00		\$	516,477.58
8/23/2012			\$	599.94		\$	517,077.52
8/23/2012			\$	598.50		\$	517,676.02
8/23/2012			\$	540.70		\$	518,216.72
8/23/2012			\$	484.47		\$	518,701.19
8/23/2012			\$	464.03		\$	519,165.22
8/23/2012			\$	304.80		\$	519,470.02
8/23/2012			\$	214.95		\$	519,684.97
8/23/2012			\$	53.82		\$	519,738.79
8/23/2012			\$	36.20		\$	519,774.99
8/24/2012	44183-44192	69947-69955			\$ 6,188.91	\$	525,963.90
8/24/2012			\$	25,501.08		\$	551,464.98
8/24/2012			\$	3,248.82		\$	554,713.80
8/24/2012			\$	2,269.91		\$	556,983.71
8/24/2012			\$	1,708.66		\$	558,692.37
8/24/2012			\$	757.58		\$	559,449.95
8/24/2012			\$	398.92		\$	559,848.87
8/24/2012			\$	132.48		\$	559,981.35
8/24/2012			\$	101.48		\$	560,082.83
8/24/2012			\$	54.22		\$	560,137.05
8/24/2012			\$	21.14		\$	560,158.19
8/24/2012			\$	20.67		\$	560,178.86
8/24/2012	44193-44199	66956-66965			\$ 1,098.27	\$	561,277.13
8/24/2012			\$	7,959.71		\$	569,236.84
8/24/2012			\$	2,028.43		\$	571,265.27
8/24/2012			\$	423.63		\$	571,688.90
8/24/2012			\$	68.95		\$	571,757.85
8/24/2012			\$	38.31		\$	571,796.16
8/24/2012			\$	36.20		\$	571,832.36
8/27/2012						\$	492,756.48
8/28/2012			\$		\$ 39,230.97	\$	531,987.45
8/28/2012			\$	10,828.32		\$	542,815.77
8/28/2012			\$	1,645.23		\$	544,461.00
8/28/2012			\$	1,241.21		\$	545,702.21
8/28/2012			\$	970.94		\$	546,673.15
8/28/2012			\$	274.60		\$	546,947.75
8/28/2012			\$	145.21		\$	547,092.96
8/28/2012			\$	67.27		\$	547,160.23
8/28/2012			\$			\$	547,152.28
8/29/2012			\$		\$ 3,134.38	\$	550,286.66
8/29/2012			\$	6,615.57		\$	556,902.23
8/29/2012			\$	4,511.55		\$	561,413.78
8/29/2012			\$	231.31		\$	561,645.09
8/29/2012			\$	198.65		\$	561,843.74
8/29/2012			\$	158.01		\$	562,001.75
8/29/2012			\$			\$	562,001.75

[illegible]

9/03/2012 1:09

A/P Check Register

Page 1  
AP508R

O P T I O N S  
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Sort will be by company # by cash account #  
Company Range Option:  
Start: 0000 WINKLER COUNTY MEMORIAL HOSPIT End: 9999  
Start check date....: 8/01/2012 End check date....: 8/31/2012  
Omit Discounts from the register?: N  
Detail or Summary Register (D/S)...: S  
Omit void (unused) checks?.....: N  
Start new page after cash account?: Y  
User Rpt Heading....:  
Printer Queue.....: AN  
Imaging option.....: 1 (1-Print only, 2-Image only, 3-Print & Image)  
Print Recap Page?...: Y  
Report & options selected by: JEANNAW  
Selected from workstation...: SWILHELM

WINKLER COUNTY MEMORIAL HOSPIT 0000

A/P Check Register

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AP508R

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
50000	8/01/12	42	AMERISOURCEBERGEN DRUG CORP		C		1,812.12	Reconciled
50001	8/01/12	2431	AVET		C		2,798.45	Reconciled
50002	8/01/12	33	SANCOF PASTEUR		C		986.01	Reconciled
50003	8/01/12	355	VERIZON BUSINESS		C		237.45	Reconciled
50004	8/01/12	355	WINKLER COUNTY AUDITORS		C		88,670.36	Reconciled
50005	8/08/12	42	AMERISOURCEBERGEN DRUG CORP		C		6,161.71	Reconciled
50006	8/08/12	526	ALIC		C		180.35	Reconciled
50007	8/08/12	1837	CITY OF KERMIT		C		48.14	Reconciled
50008	8/08/12	33	SANCOF PASTEUR		C		1,268.10	Reconciled
50009	8/08/12	69	SUNBELT/INK		C		516.70	Reconciled
50011	8/08/12	348	WEST TEXAS GAS INC		C		344.10	Reconciled
50012	8/10/12	378	AMERICAN FAMILY LIFE ASSURANCE		C		1,951.93	Reconciled
50013	8/10/12	2331	ATLAC - CALC		C		787.55	Reconciled
50014	8/10/12	381	FORT DEARBORN LIFE INSURANCE		C		191.92	Reconciled
50015	8/10/12	374	NATIONAL FAMILY CARE LIFE INS		C		12.00	Reconciled
50016	8/10/12	367	PATRI FRANKS, TAX ASSESSOR		C		200.00	Reconciled
50017	8/10/12	702	THE SECURITY BENEFIT GROUP		C		940.35	Reconciled
50018	8/10/12	351	WCCU		C		940.35	Reconciled
50019	8/13/12	493	ADAMS, MELANIE		C		17.30	Reconciled
50020	8/13/12	530	APPLIATED FOOD SERVICE		C		585.64	Reconciled
50021	8/13/12	2200	AGENCY 405		C		2.00	Reconciled
50022	8/13/12	9	AIRGAS SOUTHWEST INC		C		2,382.50	Reconciled
50023	8/13/12	13	ALCO STORE #183		C		21.97	Reconciled
50024	8/13/12	1872	ALERE TOXICOLOGY SERVICES, INC		C		50.00	Reconciled
50025	8/13/12	2230	AMARU DENTAL SOLUTIONS		C		2,000.00	Reconciled
50026	8/13/12	2073	AMERISOURCEBERGEN DRUG CORP		C		450.65	Reconciled
50027	8/13/12	2023	AMERISOURCEBERGEN DRUG CORP		C		203.20	Reconciled
50028	8/13/12	203	ANTHELIO HEALTHCARE SOLUTIONS		C		1,734.00	Reconciled
50029	8/13/12	2432	HERIBERTO ARREDAQUIE		C		65.65	Reconciled
50030	8/13/12	1337	GOLDEN LIGHT EQUIPMENT CO		C		156.95	Reconciled
50031	8/13/12	2433	AUTO-CHOR SYSTEM		C		156.95	Reconciled
50032	8/13/12	2434	TERRY AUREY		C		16.25	Reconciled
50033	8/13/12	36	BAKTER TV SYSTEMS DIV		C		1,059.14	Reconciled
50034	8/13/12	1022	BLUE CROSS BLUE SHIELD OF TEXAS		C		531.45	Reconciled
50035	8/13/12	41	BEN E KEITH		C		3,431.92	Reconciled
50036	8/13/12	2451	SANDOVAL, BERNADETTE		C		32.69	Reconciled
50037	8/13/12	2254	BDO CPA'S & ADVISORS		C		12,328.84	Ytd
50038	8/13/12	46	BLAINE INDUSTRIAL SUPPLY		C		18.04	Reconciled
50039	8/13/12	2259	BOHL, DEBRA		C		30.00	Reconciled
50040	8/13/12	3450	BUDERS SUPPLY		C		25.00	Reconciled
50041	8/13/12	352	CHARTER SUPPLY		C		44.36	Reconciled
50042	8/13/12	198	CARE IMPROVEMENT PLUS		C		6,659.43	Reconciled
50043	8/13/12	68	CITY OF KERMIT		C		135.82	Reconciled
50044	8/13/12	2270	CLARK, JOHN		C		238.50	Reconciled
50045	8/13/12	2197	CONCORD MEDICAL GROUP		C		17,000.00	Reconciled
50046	8/13/12	2462	HOLLY, CORA		C		30.00	Reconciled
50047	8/13/12	2437	JAVIER CORRATO		C		136.43	Reconciled
50048	8/13/12	2436	CINDY DEAN		C		59.56	Reconciled
50049	8/13/12	2440	TITSMORTH, DEANNA		C		20.07	Reconciled
50050	8/13/12	2463	LONG, DIANE		C		60.30	Reconciled
50051	8/13/12	1745	DEPARTMENT OF INFO RESOURCES		C		942.10	Reconciled
50052	8/13/12	2468	CUMMINGS, DOUGLAS		C		16.45	Reconciled
50053	8/13/12				C			

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Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
50054	8/13/12	1998	EGGER DERRICK		C		47.00	Reconciled
50055	8/13/12	1557	ELLISON MELBA		C		91.15	Reconciled
50056	8/13/12	2110	ENGLEND ENTERPRISES		C		475.00	Reconciled
50057	8/13/12	2226	ETATCHES, INC.		C		855.51	Reconciled
50058	8/13/12	2473	MITCHELL, EVA		C		191.36	Reconciled
50059	8/13/12	278	SHELLEY, JOLIE		C		4,760.00	Reconciled
50060	8/13/12	124	FEDX BUSINESS FORMS, INC		C		124.71	Reconciled
50061	8/13/12	325	STEWART		C		221.19	Reconciled
50062	8/13/12	352	FISHER HEALTHCARE		C		783.25	Reconciled
50063	8/13/12	1549	ELEPHOOD FINANCIAL		C		4,202.24	Reconciled
50064	8/13/12	2442	PLANT ENERGY SERVICES		C		10,047.06	Reconciled
50065	8/13/12	2312	FRANKING ACHIEVEMENT, INC.		C		59.99	Reconciled
50066	8/13/12	698	FIQUUN, DEBAIE		C		122.41	Reconciled
50067	8/13/12	2453	TIDWELL, GAIL		C		37.54	Reconciled
50068	8/13/12	2456	WILLIAMS, GLYNIS		C		13.09	Reconciled
50069	8/13/12	1075	GRAINGER		C		120.52	Reconciled
50070	8/13/12	147	HEALTH CARE LOGISTICS INC		C		225.32	Reconciled
50071	8/13/12	147	HEALTH CARE LOGISTICS INC		C		1,048.46	Reconciled
50072	8/13/12	4	HEALTHLAND		C		12.26	Reconciled
50073	8/13/12	2450	RHOBE, HEATHER		C		14.26	Reconciled
50074	8/13/12	1878	HOSPITAL RECEIVABLES SVC, INC.		C		387.06	Reconciled
50075	8/13/12	164	IVANS		C		502.84	Reconciled
50076	8/13/12	497	J.J. KELLER & ASSOCIATES		C		12.01	Reconciled
50077	8/13/12	2457	WOODRUFF, JEREMY		C		108.00	Reconciled
50078	8/13/12	2444	JM CABLE CORP.		C		48.20	Reconciled
50079	8/13/12	2472	JONES, JOHN		C		190.70	Reconciled
50080	8/13/12	2460	ALANKE, JOHN		C		5,476.45	Reconciled
50081	8/13/12	1518	LABORATORY SUPPLY CO.		C		47.25	Reconciled
50082	8/13/12	2139	LOVE STAR TANK RENTAL, L.P.		C		88.35	Reconciled
50083	8/13/12	1156	LONG ENTER		C		25.00	Reconciled
50084	8/13/12	2455	URLAS, MARISELA		C		24.78	Reconciled
50085	8/13/12	2447	TERRY, MARK		C		156.69	Reconciled
50086	8/13/12	1785	MARKETLAB INC		C		63.20	Reconciled
50087	8/13/12	2446	CLAUDIA MCINTIRE		C		442.90	Reconciled
50088	8/13/12	2263	MEDICAL ADVOCACY SVCS		C		681.63	Reconciled
50089	8/13/12	1942	MEDICAL DEBT MANAGEMENT, INC		C		37.82	Reconciled
50090	8/13/12	210	MEDLINE INDUSTRIES INC		C		1,260.40	Reconciled
50091	8/13/12	2223	MEDTAN DIRECT, INC		C		180.40	Reconciled
50092	8/13/12	2364	MESHEL, WILLIAM MO		C		28,253.50	Reconciled
50093	8/13/12	2229	MICHAEL MACFARLANE		C		50.00	Reconciled
50094	8/13/12	2443	HERNANDEZ, MICHUE		C		156.00	Reconciled
50095	8/13/12	413	MIRANDA, DANA, INC		C		278.53	Reconciled
50096	8/13/12	2121	MOYNIHAN PHARMACY		C		234.10	Void
50097	8/13/12	2121	MOYNIHAN PHARMACY		C		21.55	Reconciled
50098	8/13/12	2438	CORRADO, MONSIEURITH		C		486.95	Reconciled
50099	8/13/12	2322	MOORE MEDICAL, LLC		C		377.88	Reconciled
50100	8/13/12	214	NAOMI, SOLTERO		C		3,092.08	Reconciled
50101	8/13/12	1973	NATIONAL HEATING & PLUMBING		C		44.93	Reconciled
50102	8/13/12	2387	NEBOGG.COM		C		396.91	Reconciled
50103	8/13/12	234	ODESSA AMERICAN		C		740.68	Reconciled
50104	8/13/12	236	OFFICE CSBOT		C		216.00	Reconciled
50105	8/13/12	2458	ONYX CONTRACTORS OPERATIONS		C		106.00	Reconciled
50106	8/13/12	772	PATTERSON MEDICAL		C		252.36	Reconciled
50107	8/13/12	75	PATTERSON OFFICE SUPPLIES		C		2.94	Reconciled
50107	8/13/12	2356	PHYSICIAN SALES & SERVICE		C			Reconciled

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Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C Discount Amt.	Check Amount	Status
50108	8/13/12	2030	PILKINGTON ELAINE			458.25	Reconciled
50109	8/13/12	968	POSITIVE PROMOTIONS, INC.			643.80	Reconciled
50110	8/13/12	2088	PRECISION DYNAMICS CORP			241.21	Reconciled
50112	8/13/12	2203	PREFERRED HOSPITAL LEASING			25,750.00	Reconciled
50113	8/13/12	370	PROFESSIONAL DIETARY			575.00	Reconciled
50114	8/13/12	452	QUILL CORPORATION			371.96	Reconciled
50115	8/13/12	625	RED BATTERIES, INC			471.96	Reconciled
50116	8/13/12	2330	SHAWCO, RANDALL	SUPPLIES		107.95	Reconciled
50117	8/13/12	2448	MODERNITT PERECTA			11.17	Reconciled
50118	8/13/12	264	BIBBY FINANCIAL SERVICES CA,IN			3,211.23	Reconciled
50119	8/13/12	2449	RESERVE NATIONAL INSURANCE CO			199.05	Reconciled
50120	8/13/12	2464	LONG, RIKKI			25.00	Reconciled
50121	8/13/12	2459	ROCKET COLOR DOCUMENT CENTER			1,100.00	Reconciled
50122	8/13/12	2471	GREENE, SANDY			265.52	Reconciled
50123	8/13/12	2228	DOCTOR STANLEY T SELBY PA			76.93	Reconciled
50124	8/13/12	82	SIEMENS HEALTHCARE DIAGNOSTICS			40,596.85	Reconciled
50125	8/13/12	1550	SIEMENS FINANCIAL SERVICES			18,150.43	Void
50126	8/13/12	296	STERICYCLE INC			2,125.21	Reconciled
50127	8/13/12	2059	T-SYSTEM, INC.			1,259.43	Reconciled
50128	8/13/12	2416	TEXAS SELECT STAFFING, LLC			1,056.00	Reconciled
50129	8/13/12	2467	BROWN, TIM			4,756.38	Reconciled
50130	8/13/12	2328	THOMAS NG TECHNOLOGIES, INC	SUPPLIES		32.89	Reconciled
50131	8/13/12	318	TORCH			1,925.00	Reconciled
50132	8/13/12	1916	TOSHIBA AMERICA MEDICAL			675.00	Reconciled
50133	8/13/12	326	TRI-MARK HEALTH SERVICES			5,495.00	Reconciled
50134	8/13/12	2425	TRI-MARK HEALTH SERVICES			260.25	Reconciled
50135	8/13/12	2376	TRIUMPH REAL SERVICES			130.00	Reconciled
50137	8/13/12	335	UNITED BLOOD SERVICES			182.00	Reconciled
50138	8/13/12	547	UNITED HEALTHCARE			61.00	Reconciled
50139	8/13/12	2454	UPBEAT INC			145.53	Reconciled
50140	8/13/12	1448	UPS			1,632.08	Reconciled
50141	8/13/12	330	US FOODSERVICE INC			305.86	Reconciled
50142	8/13/12	344	WAGNER SUPPLY COMPANY			2,765.22	Reconciled
50143	8/13/12	2470	POWLER, WANDA			1,191.77	Reconciled
50144	8/13/12	365	WINKLER COUNTY AUDITORS			260.27	Reconciled
50145	8/13/12	353	WINKLER COUNTY NEWS			80.00	Reconciled
50146	8/13/12	2338	THE WINKLER POST			128.25	Reconciled
50147	8/13/12	2398	MORRIS PHARMACY	SUPPLIES		680.00	Reconciled
50148	8/13/12	1590	SIEMENS HEALTHCARE DIAGNOSTICS			127.55	Reconciled
50149	8/13/12	2230	BURNS AND SHONSON			19,531.64	Reconciled
50150	8/13/12	2232	AMERISOURCEBERGEN DRUG CORP			742.00	Reconciled
50151	8/13/12	526	AT&T			4,614.98	Reconciled
50152	8/13/12	49	AMERISOURCEBERGEN DRUG CORP			1,269.93	Reconciled
50153	8/13/12	31	SANDY, PLATY			2,507.33	Reconciled
50154	8/13/12	365	WINKLER COUNTY AUDITORS			53.40	Reconciled
50155	8/13/12	382	ACCOUNTING REPLY, INC			69,331.55	Reconciled
50230	8/13/12	367	PATRI FINANCE, INC			425.00	Reconciled
50236	8/13/12	702	THE SULLIVAN GROUP			200.00	Reconciled
50231	8/13/12	351	WCCU			940.00	Reconciled
50232	8/13/12	365	WINKLER COUNTY AUDITORS			4,412.25	Reconciled
50233	8/24/12					73,093.63	Reconciled

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Vendor Type

M/C Discount Amt.

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Status

50196	8/27/12	530 AFFILIATED FOOD SERVICE			203.99	Void
50197	8/27/12	2200 AGENCY 40S			4.00	Void
50198	8/27/12	9 AIRGAS SOUTHWEST INC			617.56	Void
50199	8/27/12	13 ALCO STORE FLETCHERS			31.90	Void
50160	8/27/12	2077 AMERICAN SUPPLY CO			96.00	Void
50161	8/27/12	2223 AMERICAN TEXAS, INC			69.05	Void
50162	8/27/12	1022 BAYTREE LEASING COMPANY, LLC			967.16	Void
50163	8/27/12	1486 BAYTREE LEASING COMPANY, LLC			304.13	Void
50164	8/27/12	1022 BLUE CROSS BLUE SHIELD OF TEXAS			418.20	Void
50165	8/27/12	41 BEN E KEITH			79.24	Void
50166	8/27/12	1790 BLUE CROSS BLUE SHIELD OF TEXA			813.98	Void
50167	8/27/12	51 BRIGGS CORPORATION			2,915.45	Void
50168	8/27/12	2293 CANON FINANCIAL SERVICES, INC.			2,012.00	Void
50169	8/27/12	15 CARDINAL HEALTH			245.00	Void
50170	8/27/12	726 CAREFUSION SOLUTIONS, LLC			251.56	Void
50171	8/27/12	532 CMC BUSINESS SYSTEMS, INC.			90.37	Void
50172	8/27/12	72 CMC BUSINESS SYSTEMS, INC.			942.10	Void
50173	8/27/12	1085 HOLLY DENNY			267.50	Void
50174	8/27/12	1745 DEPARTMENT OF INFO RESOURCES			5,140.00	Void
50175	8/27/12	2441 EMPLOYEES EDGE ADMIN. SERVICES			21.73	Void
50176	8/27/12	278 SHELLEY, JUDIE			52.53	Void
50177	8/27/12	124 FED-EX			2,826.47	Void
50178	8/27/12	972 FISHER HEALTHCARE			176.32	Void
50179	8/27/12	1611 GE CAPITAL LOGISTICS INC			56.76	Void
50180	8/27/12	2445 HEALTH CARE SERVICE CORP			327.00	Void
50181	8/27/12	1348 HRYANS			16.00	Void
50182	8/27/12	2478 CHARLES, JUDY			2,460.70	Void
50183	8/27/12	100 LABORATORY CORPORATION OF			976.28	Void
50184	8/27/12	179 LABORATORY SUPPLY CO			107.89	Void
50185	8/27/12	2477 ALEXANDER, LADONNA			116.11	Void
50186	8/27/12	523 LIPPINCOTT WILLIAMS & WILKINS			363.40	Void
50187	8/27/12	188 LONE'S MARKETPLACE			1,688.66	Void
50188	8/27/12	1785 MARKETLAB INC			1,219.08	Void
50189	8/27/12	197 MASTERCARD			528.53	Void
50190	8/27/12	210 MEDLINE INDUSTRIES INC			62.55	Void
50191	8/27/12	2123 MERCURY MEDICAL			125.05	Void
50192	8/27/12	222 MOORE MEDICAL, LLC			60.86	Void
50193	8/27/12	214 NIKONI SOLUTIONS			1,191.00	Void
50194	8/27/12	2387 NIKONI SOLUTIONS			1,784.00	Void
50195	8/27/12	2314 NIKONI SOLUTIONS			94.52	Void
50196	8/27/12	2314 NIKONI SOLUTIONS			237.22	Void
50197	8/27/12	2314 NIKONI SOLUTIONS			575.30	Void
50198	8/27/12	2314 NIKONI SOLUTIONS			20.79	Void
50199	8/27/12	2482 PERRY JOHNSON & ASSOCIATES INC			111.43	Void
50200	8/27/12	370 PROFESSIONAL SERVICE			2,851.11	Void
50201	8/27/12	452 QUTEL CONSULTING			1,075.50	Void
50202	8/27/12	2482 RADICAL SCIENCE			1,975.00	Void
50203	8/27/12	264 RISEN, JENNIFER			201.34	Void
50204	8/27/12	264 RISEN, JENNIFER			20,544.79	Void
50205	8/27/12	2474 RYAN, JENNIFER				
50206	8/27/12	33 SANCHEZ, JUDY				
50207	8/27/12	2481 SHERMAN, SHARON				
50208	8/27/12	2213 SIEMENS MEDICAL SOLUTIONS, USA				
50209	8/27/12					



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Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
50210	8/27/12	1593	SOLTERO JERINFER		C		583.70	Void
50211	8/27/12	2316	SPECTRA CORP		C		25.00	Void
50212	8/27/12	1769	TMC MED, INC		C		946.80	Void
50213	8/27/12	2394	TEXAS MEDICAL NURSE TRUSTERS		C		175.00	Void
50214	8/27/12	2092	TEXAS BANK AND TRUST CO		C		2,274.00	Void
50215	8/27/12	2092	TEXAS SELECT STAFFING, LLC		C		1,998.00	Void
50216	8/27/12	1839	TOSHIBA AMERICA MEDICAL CREDIT		C		12,747.30	Void
50217	8/27/12	1337	TRAILBLAZER HEALTH ENTERPRISES		C		456.25	Void
50218	8/27/12	1325	TRI-ANIM HEALTH SERVICES		C		151.63	Void
50219	8/27/12	1187	TRICARE PRIME-WPS CHAMPUS		C		339.70	Void
50220	8/27/12	1335	UNITED BLOOD SERVICES		C		185.00	Void
50221	8/27/12	547	UNITED HEALTHCARE		C		139.85	Void
50222	8/27/12	2042	UNITED HEALTHCARE		C		280.00	Void
50223	8/27/12	2480	UNITED REFRIGERATION, INC.		C		31.14	Void
50224	8/27/12	1448	UPS		C		3,182.17	Void
50225	8/27/12	330	US FOODSERVICE INC		C		3,485.65	Void
50226	8/27/12	344	WAGNER SUPPLY COMPANY		C		35,735.58	Void
50227	8/27/12	365	WINKLER COUNTY MOTORS		C		203.99	Reconciled
50228	8/27/12	2338	THE WINKLER FEAT		C		4.00	Reconciled
50234	8/27/12	530	AFFILIATED FOOD SERVICE		C		617.56	Reconciled
50235	8/27/12	2200	AGENCY 405		C		31.90	Reconciled
50236	8/27/12	9	AIRGAS SOUTHWEST INC		C		90.00	Reconciled
50237	8/27/12	13	ALCO STORE FORTSON		C		69.05	Reconciled
50238	8/27/12	2077	AMERICAN MOTORS		C		72.50	Reconciled
50239	8/27/12	2082	AMERICAN MOTORS		C		967.36	Reconciled
50240	8/27/12	2086	BALLARD JAMES&A		C		304.13	Reconciled
50241	8/27/12	1486	BAYTREE LEASING COMPANY, LLC		C		418.20	Reconciled
50242	8/27/12	1022	BLUE CROSS BLUE SHIELD OF TEXAS		C		709.04	Reconciled
50243	8/27/12	41	BEN E KEITH		C		57.23	Reconciled
50244	8/27/12	1790	BLUE CROSS BLUE SHIELD OF TEXA		C		813.98	Reconciled
50245	8/27/12	51	BRIGGS CORPORATION		C		2,013.45	Reconciled
50246	8/27/12	2293	CANON FINANCIAL SERVICES, INC.		C		2,245.00	Reconciled
50247	8/27/12	15	CARDINAL HEALTH		C		251.58	Reconciled
50248	8/27/12	726	CAREFUSION SOLUTIONS, LLC		C		90.37	Reconciled
50249	8/27/12	532	CMC BUSINESS SYSTEMS, INC.		C		942.10	Reconciled
50250	8/27/12	72	CMC BUSINESS SYSTEMS, INC.		C		257.50	Reconciled
50251	8/27/12	1085	HOLLY DUNN		C		5,140.00	Reconciled
50252	8/27/12	1745	DEPARTMENT OF INFO RESOURCES		C		21.73	Reconciled
50253	8/27/12	2441	EMPLOYERS EDGE ADMIN. SERVICES		C		52.53	Reconciled
50254	8/27/12	278	SHREVE, JUDIE		C		2,826.47	Reconciled
50255	8/27/12	972	FISHER HEALTHCARE		C		176.32	Reconciled
50256	8/27/12	1631	GE CAPITAL		C		55.76	Reconciled
50257	8/27/12	147	HEALTH CARE SERVICES INC		C		327.00	Reconciled
50258	8/27/12	2476	HEALTH CARE SERVICES CORP		C		18.00	Reconciled
50259	8/27/12	164	IVANS		C		2,482.00	Reconciled
50260	8/27/12	2479	CHARTER COMM		C		971.89	Reconciled
50261	8/27/12	100	LABORATORY CORP		C		1,000.00	Reconciled
50262	8/27/12	179	LABORATORY CORP		C		1,000.00	Reconciled
50263	8/27/12	2477	LABORATORY CORP		C		1,000.00	Reconciled
50264	8/27/12	523	LABORATORY CORP		C		1,000.00	Reconciled
50265	8/27/12	523	LABORATORY CORP		C		1,000.00	Reconciled
50266	8/27/12	1788	MARKET INC		C		1,608.66	Reconciled
50267	8/27/12	1788	MARKET INC		C			Reconciled
50268	8/27/12	1797	MASTERCARD		C			Reconciled

WINKLER COUNTY MEMORIAL HOSPIT 0000  
9/03/2012 1:08

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
50269	8/27/12	210	MEDLINE INDUSTRIES INC		C		1,219.08	Reconciled
50270	8/27/12	2123	MERCURY MEDICAL		C		528.53	Reconciled
50271	8/27/12	222	MOORE MEDICAL, LLC		C		62.55	Reconciled
50272	8/27/12	224	MOORE MEDICAL		C		125.05	Reconciled
50273	8/27/12	235	MOORE MEDICAL		C		60.86	Reconciled
50274	8/27/12	236	OPRESS AMERICAN		C		1,191.00	Reconciled
50275	8/27/12	2479	OPRESS AMERICAN		C		1,545.78	Reconciled
50276	8/27/12	2479	OPRESS AMERICAN		C		94.52	Reconciled
50277	8/27/12	1452	PERRY JOHNSON & ASSOCIATES INC		C		237.22	Reconciled
50278	8/27/12	370	PROFESSIONAL DIETARY		C		575.00	Reconciled
50279	8/27/12	452	QUILL CORPORATION		C		20.48	Reconciled
50280	8/27/12	2482	RAFAEL SAENZ		C		11.45	Reconciled
50281	8/27/12	284	BIHBY FINANCIAL SERVICES CA, IN		C		2,801.75	Reconciled
50282	8/27/12	1457	ROBERT SCOGIN		C		1,358.79	Reconciled
50283	8/27/12	2474	PROVIDENT AMERICAN LIFE &		C		1,912.51	Reconciled
50284	8/27/12	33	SANOFI PASTEUR		C		20,544.79	Reconciled
50285	8/27/12	2233	SIEMENS MEDICAL SOLUTIONS USA		C		583.70	Reconciled
50286	8/27/12	1593	SOLTERO JENNER		C		25.00	Reconciled
50287	8/27/12	2316	SPECTRA CORP		C		946.80	Reconciled
50288	8/27/12	1769	TAC MED, INC.		C		175.00	Reconciled
50289	8/27/12	2374	TEXAS HEALTHCARE TRUSTERS		C		2,274.00	Reconciled
50290	8/27/12	2089	GULF COAST BANK AND TRUST CO		C		1,998.00	Reconciled
50291	8/27/12	2416	TEXAS HEALTHCARE TRUSTING LLC		C		12,747.30	Reconciled
50292	8/27/12	1833	TRAILBLAZER AMERICA MEDICAL CREDIT		C		456.25	Reconciled
50293	8/27/12	1833	TRAILBLAZER AMERICA MEDICAL CREDIT		C		121.63	Reconciled
50294	8/27/12	1325	TRI-ANIM HEALTH SERVICES		C		339.70	Reconciled
50295	8/27/12	1187	TRICARE FIRM-WPS CAMPUS		C		185.00	Reconciled
50296	8/27/12	335	UNITED BLOOD SERVICES		C		119.85	Reconciled
50297	8/27/12	547	UNITED HEALTHCARE		C		280.00	Reconciled
50298	8/27/12	2042	UNITED HEALTHCARE		C		51.14	Reconciled
50299	8/27/12	2480	UNITED REFRIGERATION, INC.		C		12.17	Reconciled
50300	8/27/12	1448	UPS		C		486.05	Reconciled
50301	8/27/12	344	WAGNER SUPPLY COMPANY		C		35,735.68	Reconciled
50302	8/27/12	365	WINKLER COUNTY AUDITORS		C		35,200.00	Reconciled
50303	8/27/12	2338	THE WINKLER POST		C		1,784.00	Reconciled
50305	8/27/12	2239	OLIVER PRODUCTS		C		1,201.04	Reconciled
50306	8/27/12	2481	HERBERA, SHAKLA		C		3,192.17	Reconciled
50307	8/27/12	330	US FOODSERVICE INC		C		6,651.97	Reconciled
50313	8/29/12	42	AMERISONBERGEN DRUG CORP		C		94.60	Reconciled
50314	8/29/12	2357	VASCULAR PM		C			
***** END OF REPORT *****								
Totals for cash account: 0000-1000-0000 CASH ON HAND								
Total # checks:							774,953.31	
# voided checks:							151,526.25	
# not-voided checks:							623,127.06	
Totals for company:								
Total # checks:							774,953.31	
# voided checks:							151,526.25	
# non-voided checks:							623,127.06	

WINKLER COUNTY MEMORIAL H  
9/03/2012 12:44

A/P Outstanding Checks Report

Check #	Check Date	Vendor #	Vendor Name	M/C	Discount Amt.	Check Amount	Remit To
19472	11/14/2011	2272	PARLIN, IRE	C	.00	15.89	
19808	1/23/2012	2313	MURPHY, MRS	C	.00	29.70	
19808	1/23/2012	2313	MURPHY, MRS	C	.00	7.50	
20223	3/26/2012	2353	CHAVEZ, JOHANNA	C	.00	272.20	
20324	4/26/2012	2353	CHAVEZ, JOHANNA	C	.00	7.50	
20629	5/10/2012	2400	JIMENEZ, ASHLEY	C	.00	7.50	
20823	6/25/2012	2397	MARQUEZ, DESIREE	C	.00	412.15	
20853	7/23/2012	1146	WINKLER COUNTY	C	.00	219.23	
20857	7/23/2012	918	HERNER, JOHNNY	C	.00	45.00	
20973	7/23/2012	2424	BROWN, JOHN	C	.00	20.02	
50053	8/13/2012	2224	PANDO, ADRIANA	C	.00	15.89	
50053	8/13/2012	2468	CUMMINGS, DOUGLAS	C	.00	10.04	
50064	8/13/2012	2442	FLINT ENERGY SERVICES	C	.00	12.26	
50066	8/13/2012	2456	WILLIAMS, GLYNIS	C	.00	12.01	
50072	8/13/2012	2450	RHODE, HEATHER	C	.00	108.00	
50076	8/13/2012	2457	WOODRUFF, JEREMY	C	.00	107.95	
50077	8/13/2012	2444	JM CABLE CORP	C	.00	30.00	
50115	8/13/2012	2439	CRANFORD, RANDALL	C	.00	148.00	
50117	8/13/2012	2445	MCDERMOTT, REBECCA	C	.00	32.89	
50124	8/13/2012	2452	SEMPERICK, LARSEN	C	.00	260.27	
50131	8/13/2012	2467	BROWN, TAYLOR	C	.00	4.00	
50144	8/27/2012	2200	AGENCY 405	C	.00	31.90	
50235	8/27/2012	2077	AMERICAN SOLUTIONS	C	.00	69.05	
50237	8/27/2012	2077	AMERICAN SOLUTIONS	C	.00	709.04	
50238	8/27/2012	1790	BLUE CROSS BLUE SHIELD OF TEXA	C	.00	57.23	
50239	8/27/2012	51	BRIGGS CORPORATION	C	.00	813.98	
50245	8/27/2012	2293	CANON FINANCIAL SERVICES, INC.	C	.00	2,012.00	
50246	8/27/2012	726	CAREFUSION SOLUTIONS, LLC	C	.00	251.58	
50248	8/27/2012	72	CNC BUSINESS SYSTEMS, INC.	C	.00	35.06	
50250	8/27/2012	2475	HEALTH CARE SERVICE CORP	C	.00	7.50	
50259	8/27/2012	2478	CHARLES, JUDY	C	.00	102.93	
50261	8/27/2012	2477	ALEXANDER, LADONNA	C	.00	116.11	
50264	8/27/2012	523	LIPPINCOTT WILLIAMS & WILKINS	C	.00	363.40	
50265	8/27/2012	188	LOWE'S MARKETPLACE	C	.00	1,688.66	
50267	8/27/2012	1785	MARKETLAB, INC	C	.00	62.55	
50268	8/27/2012	197	MASTERCARD, LLC	C	.00	94.52	
50271	8/27/2012	227	MOORE ENTERPRISE	C	.00	237.22	
50276	8/27/2012	1452	PERRY JOHNSON & ASSOCIATES INC	C	.00	575.00	
50277	8/27/2012	370	PROFESSIONAL DIETARY	C	.00	20.78	
50278	8/27/2012	452	OUTILL CORPORATION	C	.00	11.45	
50279	8/27/2012	2482	RAPHAEL, SAENZ	C	.00	583.70	
50280	8/27/2012	1593	SOLTERO, JENNIFER	C	.00	946.80	
50286	8/27/2012	1769	TAC MED, INC.	C	.00	175.00	
50289	8/27/2012	2374	TEXAS HEALTHCARE TRUSTEES	C	.00	456.25	
50293	8/27/2012	1337	TRAILBLAZER HEALTH ENTERPRISES	C	.00	127.63	
50294	8/27/2012	325	TRI-ANIM HEALTH SERVICES	C	.00	382.00	
50295	8/27/2012	1187	TRICARE PRIME-MPS CHAMPUS	C	.00	135.85	
50296	8/27/2012	335	UNITED BLOOD SERVICES	C	.00	260.00	
50297	8/27/2012	547	UNITED HEALTHCARE	C	.00	31.34	
50298	8/27/2012	2042	UNITED REFRIGERATION, INC.	C	.00	10.17	
50299	8/27/2012	2480	UNITED REFRIGERATION, INC.	C	.00	496.05	
50300	8/27/2012	1448	OPS	C	.00		
50301	8/27/2012	344	WAGNER SUPPLY COMPANY	C	.00		

WINNER COUNTY MEMORIAL H				A/P Outstanding Checks Report		Page 2	
9/03/2012 12:44						AP501R	
Check #	Check Date	Vendor #	Vendor Name	M/C	Discount Amt.	Check Amount	Remit To
50314	8/29/2012	2357	VASCULAR PRN	G	.00	94.60	
Totals for Cash Account..:						23,023.90	
				# Checks:	1000-0000 CASH ON HAND	.00	
Totals for Company...:				# Checks:	57	23,023.90	
Grand Totals.....:				# Checks:	57	23,023.90	

821 JEFFEE DR				P/R OUTSTANDING CHECK REGISTER		PAGE 1	
9/03/12 12:13 PM				ALL OUTSTANDING CHECKS SELECTED		-PAY360- ALL COMPANIES SELECTED	
CHECK NO.	CHECK DATE	CHECK AMOUNT	EMPLOYEE#	EMPLOYEE NAME			
22374	6/01/2012	556.26	35	CARRASCO, NEREIDA			
22655	7/13/2012	547.70	35	CARRASCO, NEREIDA			
22728	7/27/2012	553.38	35	CARRASCO, NEREIDA			
22799	8/10/2012	555.28	35	CARRASCO, NEREIDA			
22819	8/24/2012	219.08	110	RASCO, LONNIE			
22864	8/24/2012	646.08	853	MORALES, RICKY R.			
22874	8/24/2012	647.14	248	BUSTAMANTE, ANTONIA G.			
22875	8/24/2012	559.07	35	CARRASCO, NEREIDA			
** END OF REPORT				4,304.81			

821 JEFFRE DR KERNIT, TX 79745				8/31/12 14:10:37	E/R COMP: 00000	8/01/2012 THRU 8/31/2012	PAGE 1 -PAY420-
CHECK NO.	DATE	EMPLOYEE NAME	CHECK AMT				
22732	8/10/12	678 PABH, DONNA M.	1284.47				
22733	8/10/12	300 ARNOLD, MALLARY BETH	1312.08				
22734	8/10/12	353 CARTER, KERRIA DEAN	1481.81				
22735	8/10/12	995 DURAN, MELISSA C	1553.77				
22736	8/10/12	153 GARCIA, SALLY A	930.54				
22737	8/10/12	845 KEELY, DARLA J.	1748.71				
22738	8/10/12	997 MARTE, ASHLY LYNN	1480.72				
22739	8/10/12	30 CARELL, JONNIE D.	238.51				
22740	8/10/12	318 GRAVES, SUE ANN	1123.01				
22741	8/10/12	3 TAYLOR, JONI LYNNE	1073.38				
22742	8/10/12	367 VALERIO, PEGGY R.	723.48				
22743	8/10/12	616 DAWSON, KATHLEEN	628.91				
22744	8/10/12	328 PEREZ, CHRISTINA J.	680.17				
22745	8/10/12	110 RASCO, LONNIE	882.65				
22746	8/10/12	107 SALINAS, TONI	1960.53				
22747	8/10/12	263 AMOROSO, VINCENT MICHAEL	1097.81				
22748	8/10/12	769 ARNOLD, SHEILA GAY	853.64				
22749	8/10/12	260 DENNY, HOLLY E.	326.16				
22750	8/10/12	668 BETHUNE, SHANNY E.	372.38				
22751	8/10/12	952 BLACKBURN, SHANNA SHEA	1214.38				
22752	8/10/12	644 BROWN, CHARLOTTE L.	1412.70				
22753	8/10/12	562 DUTTON, LINDA	536.82				
22754	8/10/12	562 HERRERA, SHARLA JAN	975.44				
22755	8/10/12	600 DE LA TORRE, ELINDRE JUNE	1723.14				
22756	8/10/12	758 MARGARON, JANETTE JIMAWAN	557.50				
22757	8/10/12	14 SEE, FRANCIS C.	1463.37				
22758	8/10/12	213 WOLF, VIRGINIA ANN	467.49				
22759	8/10/12	108 BUSTAMANTE, YASMEEN	1286.01				
22760	8/10/12	763 ESPARZA, JESSICA	2897.60				
22761	8/10/12	661 MANCHA, JOSE M.	703.53				
22762	8/10/12	322 WIDNER, WILLIAM BRADY	1779.80				
22763	8/10/12	333 VELASQUEZ, GENIYA HEREDIA	619.59				
22764	8/10/12	787 NEBOH, STELLA ROEMANE	333.45				
22765	8/10/12	205 ALEXANDER, LADONNA LANE	702.10				
22766	8/10/12	740 BLAND, DOMINICA G.	578.43				
22767	8/10/12	306 DUDLEY, JOANNE DENISE	747.42				
22768	8/10/12	205 GRAVES, SANDRA N.	658.88				
22769	8/10/12	216 LONG, RIKKI LYNN	675.89				
22770	8/10/12	105 PERCIEFIELD, JANA	1056.49				
22771	8/10/12	220 SERBANTEZ, ANNETTE MARIE	794.82				
22772	8/10/12	452 SOLTREO, NAOMI	698.26				
22773	8/10/12	199 TORRES, JESSICA	505.87				
22774	8/10/12	232 VILLALPANDO, ADRIANA	551.51				
22775	8/10/12	589 HASTON, KATHY J.	494.41				
22776	8/10/12	207 LETT, JENNIFER LYNN	606.73				
22778	8/10/12	218 MILLER, LACOSTA POOL	560.24				
22779	8/10/12	214 NAVARETTE, GREGORIA	571.15				
22780	8/10/12	222 ROBINSON, ALECIA A	664.59				
22781	8/10/12	658 FLYNN, ELIDIA G.	703.49				
22782	8/10/12	882 JUAREZ, JOSEFINA L.					
22783	8/10/12	330 RIOS, CORINA GOMEZ					
22784	8/10/12	925 QUIROZ, MARTHA JUAREZ					

821 JEFFRE DR KERMITT, TX 79745			8/31/12 14:10:37		P/R CHECK REGISTER COMP: 00000		8/01/2012 THRU 8/31/2012		PAGE 2 -PAY420-	
CHECK NO.	DATE	EMPLOYEE NAME							CHECK AMT	
22785	8/10/12	517 ADAMS, MELANIE ALANE							138.10	
22786	8/10/12	626 FIQUIN, DEBBIE D.							827.50	
22787	8/10/12	885 NORMAN, CHARLOTTE K.							810.25	
22788	8/10/12	853 MORALES, RICKY R.							643.52	
22789	8/10/12	106 LUNAN, YSENIA ARANDA							751.51	
22790	8/10/12	770 RUSHING, MICHELLE R							694.38	
22791	8/10/12	301 ARMSTRONG, PEGGY J							1572.62	
22792	8/10/12	251 FORTUNE, CARLA							717.62	
22793	8/10/12	888 LARA, LUCERO A.							983.04	
22794	8/10/12	249 MARQUEZ, BRANCA AYGEE							852.28	
22795	8/10/12	109 MORALES, BELINDA PATINA							661.33	
22796	8/10/12	405 NARABO, BELINDA SHERAN							1108.81	
22797	8/10/12	226 SOTERO, JENIFER SHERAN							1185.39	
22798	8/10/12	248 BOUTERQUE, ANTONIA G.							659.14	
22798	8/10/12	355 CARRASCO, VEREDIA							555.28	
22800	8/10/12	147 DARLING, AMANDA							580.29	
22801	8/10/12	103 MACFARLANE, MICHELLE							3669.43	
22802	8/10/12	147 DARLING, AMANDA							3809.04	
22803	8/10/12	270 BARBAJAS, OSCAR R.							626.12	
22804	8/10/12	678 PABU, DONNA M.							1547.53	
22805	8/10/12	299 GARNZ, RAPHAEL							2049.63	
22806	8/10/12	300 ARNOLD, MALLARY BETH							1346.56	
22807	8/10/12	353 CARTER, KERRIA DEAN							1490.08	
22808	8/10/12	995 DURAN, MELISSA C							1517.30	
22809	8/10/12	153 GARCIA, SALLY A							1602.69	
22810	8/10/12	845 KELLY, ASHLY LYNN							1460.70	
22811	8/10/12	997 MARTZ, ASHLY LYNN							1495.40	
22812	8/10/12	30 CARRELL, JONNIE D.							1258.30	
22813	8/10/12	318 GRAVES, SUE ANN							1202.71	
22814	8/10/12	3 TAYLOR, DONI LYNNE							1014.29	
22815	8/10/12	367 VALERIO, BEGGIE R.							725.33	
22816	8/10/12	616 DAFENCO, KENNETH							60.34	
22817	8/10/12	616 HESTING, CHRISTINA J.							543.85	
22818	8/10/12	316 POGGIO, LONNIE							226.32	
22819	8/10/12	312 SALINAS, CHRISTIAN							226.32	
22820	8/10/12	107 SACINAS, TONI							665.09	
22821	8/10/12	263 AMOROSO, VINCENT MICHAEL							1798.38	
22822	8/10/12	769 ARNOLD, SHEILA GAY							1092.78	
22823	8/10/12	280 DENNY, HOLLY D.							716.98	
22824	8/10/12	668 NEITHERY, SHAWN E.							907.46	
22825	8/10/12	952 BLACKBURN, SHARNA SHEA							317.73	
22826	8/10/12	644 BROWN, CHARLOTTE L.							1283.15	
22827	8/10/12	19 DUTTON, LINDA							1251.17	
22828	8/10/12	562 HERRERA, SHARLA JAN							1132.42	
22829	8/10/12	600 DE LA TORE, ELMORE JUNE							1672.16	
22830	8/10/12	758 MANGARON, JANETTE JUMAMAY							557.50	
22831	8/10/12	14 SEE, FRANCIS C.							605.93	
22832	8/10/12	342 SWANSON, MARLYN JEE							1318.96	
22833	8/10/12	213 WOLF, VIRGINIA ANN							581.89	
22834	8/10/12	108 BUSBY, ANITA YACHEEN							2118.82	
22835	8/10/12	703 BERNARD, JESSICA							2119.35	
22836	8/10/12	661 MANCHA, JOSE M.								
22837	8/10/12									

821 JEFFRE DR KERMIT, TX 79745		8/31/12 14:10:37	F/R CHECK REGISTER COMP: 00000	8/01/2012 THRU 8/31/2012	PAGE 3 -PA1420-
CHECK NO	..DATE..	EMPLOYEE NAME	CHECK AMT		
22838	8/24/12	322 WINNER, WILLIAM BRADY	402.83		
22839	8/24/12	333 VELASQUEZ, GENIVA HEBEDIA	691.18		
22840	8/24/12	787 NEBOH, STELLA ROSEANNE	1354.52		
22841	8/24/12	705 ALEXANDER, JANA ANGELA L	733.53		
22842	8/24/12	740 GORDON, DANA ANGELA L	709.72		
22843	8/24/12	338 GORDON, PELICIA G	604.37		
22844	8/24/12	994 DUTIAE, JOANNE DENIECE	756.09		
22845	8/24/12	209 GRAVES, SANDRA K	611.26		
22846	8/24/12	216 LONG, RIKKI LYNN	676.77		
22847	8/24/12	105 PERCIFIED, JANA	649.83		
22848	8/24/12	220 SERBANTEZ, ANNETTE MARIE	775.47		
22849	8/24/12	852 SOLTNER, NAOMI	1108.53		
22850	8/24/12	199 TORRES, JESSICA	701.10		
22851	8/24/12	232 VILLALPANDO, ADRIANA	707.33		
22852	8/24/12	589 HASTON, KATHY J.	581.42		
22853	8/24/12	207 LEFT, JENNIFER LYNN	531.76		
22854	8/24/12	218 MILLER, LACOSTA POOL	512.38		
22855	8/24/12	214 NAVARRETE, GREGORIA	652.66		
22856	8/24/12	222 ROBINSON, ALECIA A	608.83		
22857	8/24/12	658 FLYNN, ELIDIA G	555.36		
22858	8/24/12	882 JUAREZ, JOSEFINA L	577.42		
22859	8/24/12	330 RIOS, CORINA GOMEZ	671.42		
22860	8/24/12	925 QUIROZ, MARTHA JOQUEZ	837.72		
22861	8/24/12	517 ADAMS, MELANIE ALANE	1331.33		
22862	8/24/12	866 FLORES, CHARLOTTE K.	777.54		
22863	8/24/12	853 MORAN, RICKY R	748.71		
22864	8/24/12	853 MORALES, RICKY R	656.89		
22865	8/24/12	106 LYUAN, YSNETIA APARNA	749.35		
22866	8/24/12	770 RUSHING, MICHELLE R	707.99		
22867	8/24/12	351 ARMSTRONG, PEGGY J	1747.35		
22868	8/24/12	251 FORTUNE, CARLA	648.47		
22869	8/24/12	888 LARA, LUCERO A.	997.97		
22870	8/24/12	249 MORALES, BIANCA ALYSE	701.55		
22871	8/24/12	109 MORANES, YANIVY FATIMA	689.55		
22872	8/24/12	405 NARANJO, BELINDA	971.92		
22873	8/24/12	276 SOUTERO, JENNIFER SHEAK	1112.08		
22874	8/24/12	248 BUSINANTE, ANTONIA G.	811.13		
22875	8/24/12	35 CARRASCO, NEHECIA	811.13		
22876	8/24/12	147 PEREZ, JEANETTE WARRER	322.04		
22877	8/24/12	154 DARLING, AMANDA	3750.46		
22878	8/24/12	102 MACFARLANE, MICHELLE	3857.13		
22879	8/24/12	270 BARAHNS, OSCAR R.	1420.13		
*** COMPANY TOTALS:			146,623.34	CS: 148	
DIRECT DEPOSIT:			146,623.34	CHECKS: 148	
TOTAL AMT:			146,623.34		

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Commissioner, Precinct No. 4, to expend an approximate amount of \$7,000.00 to prune trees on Courthouse lawn 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 Thompson and seconded by Commissioner Neal to approve request of Commissioner, Precinct No. 4, to purchase tables for Kermit Community Center in an amount not to exceed \$1,000.00 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Pipeline Construction and Indemnity Contract between Winkler County and Propel Energy LLC for road bore on County Road 101; which motion became an order of the Court upon the following vote:

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



County Road Number 101Precinct Number 1

**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 **Propel Energy LLC** Applicant, which makes this a contract governing the installation of **two (2) 12" poly water lines in a 30" steel casing** 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 **Propel Energy LLC**. Winkler County agrees to grant (Pipeline Company Name) at their expense, the right to construct two (2) 12" poly water lines in a 30" steel casing at County Road 101  
31.83504 N  
103.17133 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 101Precinct Number 1

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 **Propel Energy LLC'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 101Precinct Number 1

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. **Propel Energy LLC** 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. **Propel Energy LLC** 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, **Propel Energy LLC** 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 **Propel Energy LLC** fail to pay the County within the sixty (60) day period referred to in the foregoing paragraph, **Propel Energy LLC** 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. **Propel Energy LLC** 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 101

Precinct Number 1

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 9th day of October, 20 12, the minutes of which duly reflect the same.

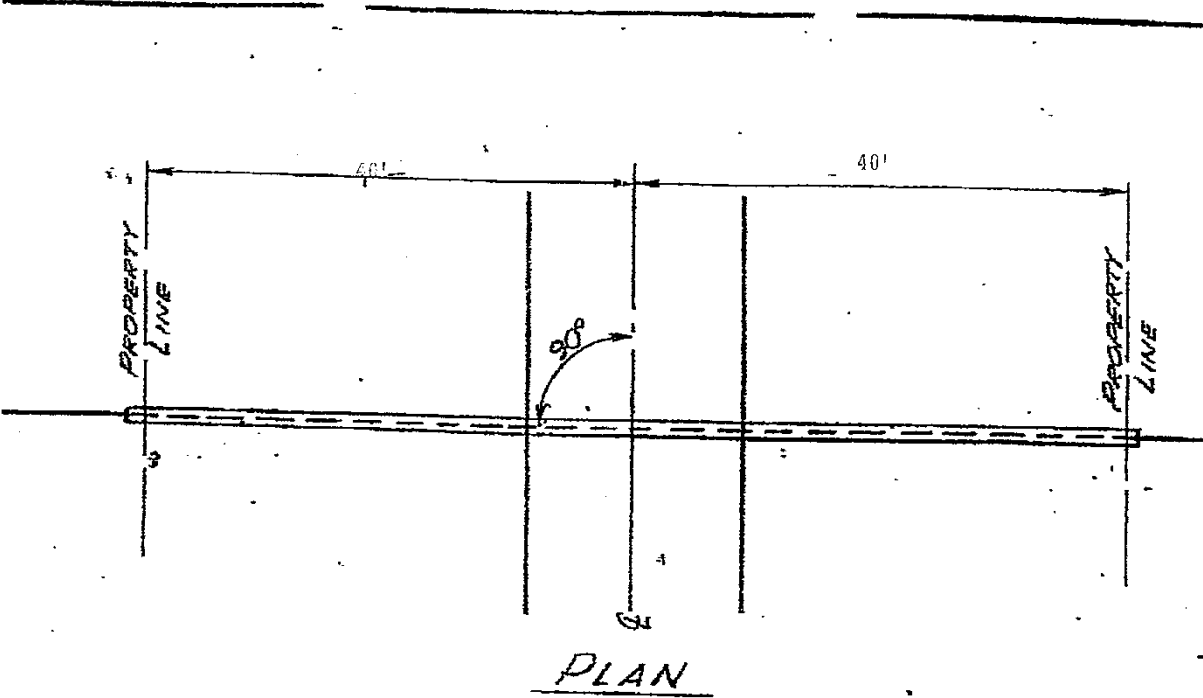
SIGNED AND ENTERED INTO on this the 9th day of October, 20 12.

WINKLER COUNTY

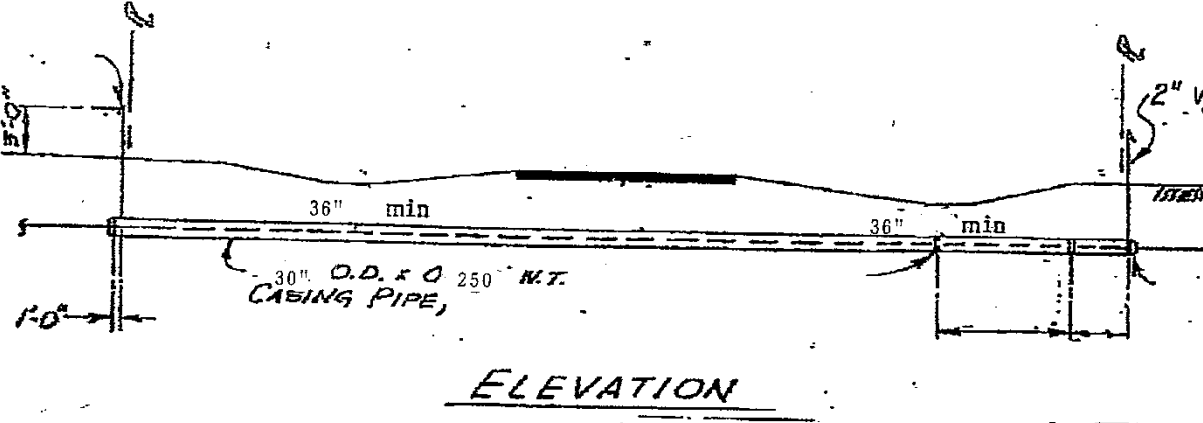
By \_\_\_\_\_  
Bonnie Leck  
Winkler County Judge

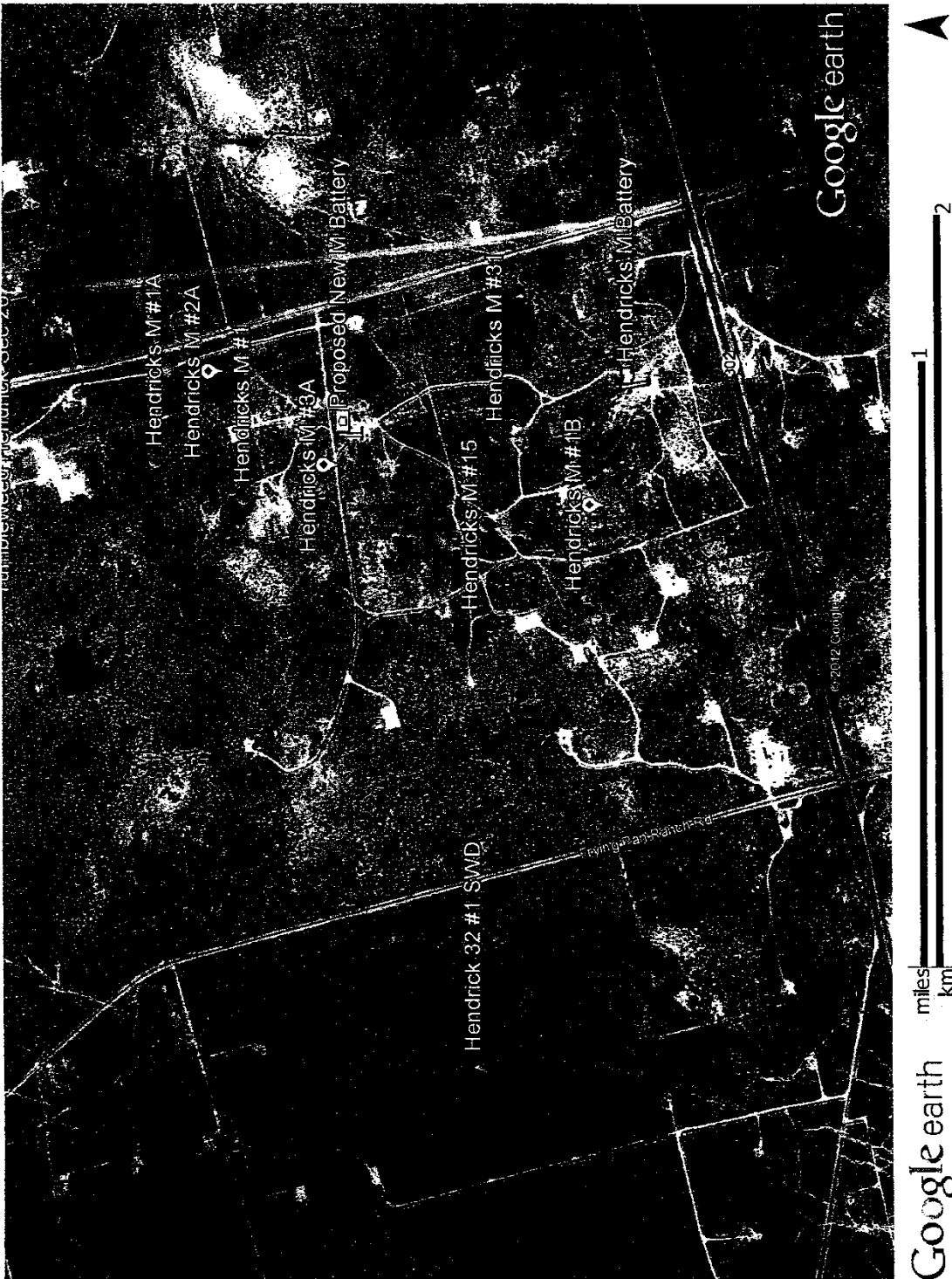
PROPEL ENERGY LLC

By \_\_\_\_\_  
Printed Name Brad Carpenter  
Title Operations Manager  
Address 10 Desta Drive, Suite 150 W  
Midland, TX 79705  
Telephone (432) 218-8642  
Cellular Telephone (432) 661-4790  
E-mail bcarpenter@propelenergy.com



2-12"poly lines in a 30"steel casing  
to cross CR 101 7/10ths mile north  
of SH 302 GPS n31.83504 w 103.17133





A motion was made by Commissioner Wolf and seconded by Commissioner Carpenter to approve payment in the amount of \$3,912.00 to Power Curve Incorporated for fuel additives for Kermit Barn (\$1,639.00), Wink Barn (\$1,639.00) and Emergency Medical Services (\$634.00) from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$3,097.51 to Steve Taliaferro for expenses incurred at educational seminar for County Attorney and staff 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 Neal 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 Neal and seconded by Commissioner Thompson to approve hospital software 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 Carpenter to approve payroll; which motion became an order of the Court upon the following vote:

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

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

WINKLER COUNTY  
LINE ITEM ADJUSTMENTS  
OCTOBER 8, 2012

<b>WELFARE DEPT</b>		
10-237-116	DEPENDENT CHILD CARE	\$ 1,000.00
10-237-115	INDIGENT MEDICAL	\$ 1,000.00
AMD-INDIGENT MEDICAL TO DEPENDENT CHILD CARE		
<b>JUVENILE PROBATION</b>		
10-243-030	SUPPLIES	\$ 500.00
10-243-070	TRAVEL	\$ 2,500.00
10-243-087	DETENTION	\$ 3,000.00
AMD-DETENTION TO SUPPLIES AND TRAVEL		
<b>SHERIFF</b>		
10-404-014	OVERTIME	\$ 3,000.00
10-404-071	TRAVEL DEPUTY	\$ 3,000.00
AMD-TRAVEL DEPUTY TO OVERTIME		
<b>KCC</b>		
10-204-090	MAINTENANCE	\$ 199.00
10-204-080	EQUIPMENT	\$ 199.00
AMD-EQUIPMENT TO MAINTENANCE		
<b>KERMIT LIBRARY</b>		
10-214-030	SUPPLIES	\$ 200.00
10-214-090	MAINTENANCE	\$ 200.00
AMD-MAINT TO SUPPLIES		
<b>PROBATION</b>		
10-223-100	POSTAGE	\$ 100.00
10-223-300	ELECTRONIC MONITORING	\$ 100.00
AMD-ELECTRONIC MONITORINT TO POSTAGE		
<b>COUNTY COURT</b>		
10-228-055	PROFESSIONAL PROSECUTO	\$ 1,100.00
10-230-045	LEGAL SERVICES	\$ 1,100.00
AMD-LEGAL SERVICES TO PROFESSIONAL PROSECUTOR		

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 budget amendment(s):

**WINKLER COUNTY  
BUDGET AMENDMENTS  
OCTOBER 8, 2012**

<b>EMS</b>		
10-236-030	EQUIPMENT	\$ 13,009.00
10-104-236	MISC GRANT FUNDS	\$ 13,009.00
TO RECORD REVENUE AND EXPENSE FOR EMS TRAUMA CARE FUNDS		
<b>COUNTY CLERK</b>		
10-104-226	TRANSFER FROM COMMITTED	\$ 1,671.00
10-402-080	EQUIPMENT	\$ 1,671.00
TO FUND PURCHASE FOR COUNTY CLERK IMAGING		

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive the following Monthly Reports from County Officials of fees earned and collected for the month of September, 2012;



MONTHLY REPORTS

For the Month of \_\_\_\_\_

	Date Received	Amount
Steve Taliaferro, Co Attorney Fee _____ Hot Check _____		
Bonnie Leck, County Judge <u>Aug- Probate Sep Probate + Beer</u> 10-2-12		\$13.00
Patti Franks, Tax Assessor _____		
Shethelia Reed, County Clerk _____	10-1-12	\$21,089.50
Glenda Mixon, JP Precinct #2 _____	10-2-12	\$1920.00
Sherry Terry, District Clerk _____	10-2-12	\$5671.60
DeLynn Trammell, JP Precinct #1 _____	9-28-12	\$11,834.00
George Keely, Sheriff _____	10-8-12	\$3604.88
Steve Dunn, Probation _____		
J.R. Carpenter, Commissioner Precinct #1 <u>JR Carpenter</u>		
Robbie Wolf, Commissioner Precinct #2 _____		
Randy Neal, Commissioner Precinct #3 _____		
Billy Ray Thompson, Commissioner Precinct #4 _____		
Jeanna Wilhelm, Auditor Investment _____		
Eulonda Everest, Treasurer _____		
Lee Wilson, Constable Pct # 2 _____		

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

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

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

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

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

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

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

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

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

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COUNTY CLERK