

THE STATE OF TEXAS        )  
                                             :  
COUNTY OF WINKLER        )

On this the 12<sup>th</sup> day of November, 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<br>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.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table presentation of Johnny Calderon, Publisher/Owner of Marfa Magazine; 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 combine second Commissioners' Court meeting in December and Special Commissioners' Court end-of-year meeting on December 28, 2012; 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						
SEPTEMBER						
Account		2012	2012	2012	SEPTEMBER	
		ORIGINAL	CURRENT	BUDGET	INCREASE	DECREASE
		BUDGET	BUDGET	BALANCE		
NURSING FLOOR						
3601-0008-0000	NURSING - SALARIES/RN	\$ 415,991	\$ 415,991	\$ 158,412.47		50,000.00
3601-0030-0000	NURSING - SUPPLIES	\$ 17,000	\$ 17,000	\$ (1,182.77)	20,000.00	
3601-0045-0000	NURSING - PROF SERVICES	\$ 70,000	\$ 70,000	\$ (10,145.14)	30,000.00	
		\$ 502,991	\$ 502,991	\$ 147,084.56	\$ 50,000.00	\$ 50,000.00
EMERGENCY ROOM						
3605-0045-0000	EMERGENCY RM - RN PROF SERVICE	\$ 65,000	\$ 135,000	\$ (12,396.07)	62,000.00	
		\$ 65,000	\$ 135,000	\$ (12,396.07)	\$ 62,000.00	\$ -
LABORATORY						
3608-0030-0000	LABORATORY - SUPPLIES	\$ 275,000	\$ 275,000	\$ (11,206.58)	100,000.00	
3608-0045-0000	LABORATORY - PROF SERVICES	\$ 17,000	\$ 54,142	\$ (3,051.39)	22,500.00	
		\$ 292,000	\$ 329,142	\$ (14,257.97)	\$ 122,500.00	\$ -
RESPIRATORY THERAPY						
3613-0031-0000	RESP THERAPY - OXYGEN	\$ 7,219	\$ 7,219	\$ 3,868.71		1,700.00
3613-5000-0001	RESP THERAPY - CYLINDER	\$ 672	\$ 1,272	\$ (223.12)	700.00	
		\$ 7,891	\$ 8,491	\$ 3,645.59	\$ 700.00	\$ 1,700.00
ADMINISTRATIVE SERVICES						
3615-0032-0000	ADMIN-PROF SERVICE	\$ 555,000	\$ 555,000	\$ 320,015.50		39,761.00
3615-0092-0000	ADMIN-ADVERTISING	\$ 21,500	\$ 21,500	\$ 8,314.10		4,000.00
3615-0105-0000	ADMIN-AUDIT & OUTSIDE ACCTING	\$ 30,000	\$ 44,000	\$ (3,457.15)	4,000.00	
		\$ 606,500	\$ 620,500	\$ 324,872.45	\$ 4,000.00	\$ 43,761.00
DIETARY						
3618-0010-0000	DIETARY - SALARY	\$ 112,173	\$ 112,173.00	\$ 42,018.47		10,000.00
		\$ 112,173	\$ 112,173	\$ 42,018.47	\$ -	\$ 10,000.00
MEDICAL RECORDS						
3618-0045-0000	MEDICAL RECORDS - PROF SERVICE	\$ 19,400	\$ 19,400	\$ (1,095.15)	8,000.00	
		\$ 19,400	\$ 19,400	\$ (1,095.15)	\$ 8,000.00	\$ -
MAINTENANCE						
3622-0059-0000	MAINTENANCE - HOSP INS EXP	\$ 10,956	\$ 10,956	\$ 2,739.00		2,739.00
3622-0090-0000	MAINTENANCE - REPAIRS/CONT	\$ 5,000	\$ 2,500	\$ (2,378.97)	5,000.00	
3622-0091-0000	MAINTENANCE - REPAIRS - EQUIPMENT	\$ 50,000	\$ 47,214	\$ 37,233.00		5,000.00
		\$ 65,956	\$ 60,670	\$ 37,593.03	\$ 5,000.00	\$ 7,739.00
MATERIAL MANAGEMENT						
3623-0030-0000	MATERIAL MANAGEMENT - SUPPLIES	\$ 1,100	\$ 1,639	\$ (102.48)		300.00
3623-0057-0000	MATERIAL MANAGEMENT - TCDRS EXP	\$ 3,897	\$ 6,097	\$ 4,832.08	3,300.00	
		\$ 4,997	\$ 7,736	\$ 4,730	\$ 3,300	\$ 300
HUMAN RESOURCES						
3624-0059-0000	HUMAN RESRC - HOSP INS EXP	\$ 10,956	\$ 10,556	\$ 5,078.00		2,000.00
		\$ 10,956	\$ 10,556	\$ 5,078.00	\$ -	\$ 2,000.00
RURAL HEALTH CLINIC						
3631-0031-0000	RHC - COST OF DRUGS	\$ 20,000	\$ 20,000	\$ (2,546.17)	10,000.00	
3631-0046-0000	RHC - PROF SERVICES PHYSICIAN	\$ 525,000	\$ 525,000	\$ 251,394.61		150,000.00
		\$ 545,000	\$ 545,000	\$ 248,848.44	\$ 10,000.00	\$ 150,000.00
TOTAL						
					\$ 265,500.00	\$ 265,500.00

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Hospital Administrator for four (4) computers for laboratory at hospital in the amounts of \$849.19 payable to PC Mall and \$1,211.96 payable to Newegg Business from committed funds; 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.

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Women's Division of the Kermit Chamber of Commerce to use Courthouse foyer for "Breakfast with Santa" on Saturday, December 01, 2012; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of Kermit Volunteer Fire Department for use of the Community Center in Kermit on Saturday, January 12, 2013 for Firefighter Appreciation and Recognition Banquet, 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 application for grant to Kermit Volunteer Fire Department in the amount of \$8,182.00 from Texas A&M Forest Service for six (6) sets of bunker gear and approve payment in the amount of \$9,090.00 to Daco from budgeted funds; which motion became an order of the Court upon the following vote:

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



300368

3.2244

October 05, 2012

KERMIT VFD  
P.O. BOX 262  
KERMIT, TX 79745

Case: 1090

Dear Chief:

Your application for grant assistance under the Rural Volunteer Fire Department Assistance Program (HB 2604) has been **APPROVED**. The following items are qualified for cost-share reimbursement:

<u>Item</u>	<u>Our Maximum Cost-share Payment</u> 90% of the actual cost, up to the specified amount
STRUCTURAL PPE	\$8,182.00

This grant will expire on 04/05/2013

The attached guidelines describe your obligations under this program. **Please indicate below whether you wish to accept or decline this grant, and return a signed copy to us within 14 days of receipt of this letter.**

Congratulations! Please contact us if you need additional information.

Texas A&amp;M Forest Service



Accept



Decline

Steven Williams Fire Chief  
Signature and Title

10-24-12  
Date

DJF/ras (structPPE.doc)

Attachment: 1) Vol. Fire Assistance Program Structural Protective Equip.  
2) Vol. Fire Assistance Program Structural Protective Equip. Guidelines  
3) Texas Forest Service Firesafe Price List and Order Form

Texas A&M Forest Service  
Forest Resource Protection • 200 Technology Way, Suite 1162 • College Station, Texas 77845-3424  
TEL 979/458-6505 • FAX 979/845-6160  
<http://tfs.tamu.edu>



IN THE MATTER OF THE APPOINTMENT OF  
A FIRST ASSISTANT COUNTY AUDITOR  
FOR WINKLER COUNTY, TEXAS  
IN THE DISTRICT COURT OF THE  
109TH JUDICIAL DISTRICT

On this the 7<sup>th</sup> day of November, 2012, it being made to appear:

1. That there is a necessity requiring the appointment of an assistant auditor of accounts and finances for said county, the title of said officer to be "FIRST ASSISTANT COUNTY AUDITOR OF WINKLER COUNTY, TEXAS";
2. That Renee Suzanne Treadwell is a resident of Winkler County, Texas; that she is a woman of unquestionable good moral character and intelligence, thoroughly competent to perform the duties as may be assigned to her; with at least two years experience in auditing and accounting;
3. That it is to the interest of Winkler County, Texas, and the expeditious transaction of its business that the identity of the person to serve as First Assistant County Auditor of Winkler County, Texas, be immediately made known and declared.

THEREFORE, IT IS HEREBY ORDERED that the said Renee Suzanne Treadwell of Kermit, Winkler County, Texas, be and she is here and now appointed as First Assistant County Auditor of Winkler County, Texas, in accordance with the Texas Local Government Code, Section 84.021. This appointment to be for a period beginning September 23, 2012, and ending September 22, 2014, all in accordance with the provisions of the hereinabove cited statute, said appointment to become effective upon the said Renee Suzanne Treadwell executing bond and taking oath as such First Assistant County Auditor as required by law.

THEREFORE, IT IS FURTHER ORDERED that the said Renee Suzanne Wolf shall be and hereby is authorized to act for the County Auditor during any absence of unavoidable detention of the County Auditor. It is further ordered that the First Assistant County Auditor shall be authorized to discharge such duties as may be assigned to her by the County Auditor and provided by law.

The annual compensation of such First Assistant County Auditor for her services under this order of appointment shall be determined by the County Auditor and District Judge of Winkler County, Texas, during the time for which the said appointment of the First Assistant County Auditor of Winkler County, Texas, shall run. Such annual salary to be paid from the General Fund of said Winkler County, Texas, and paid monthly or by any other distribution at the option of the county.

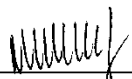
FILED  
THIS 7 DAY OF Nov, 12  
AT 9:05 O'CLOCK A.M.  
\_\_\_\_\_  
SHERRY TERRY, DISTRICT CLERK  
WINKLER COUNTY, TEXAS  
BY Deputy Jackson  
DEPUTY


Page 2  
Appointment of a First Assistant  
County Auditor for Winkler County

The said Renee Suzanne Treadwell, within or before the effective date hereof, and before she enters upon the duties of her office hereunder, shall make a good and sufficient surety bond, as provided by law, in the minimum sum of Five Thousand and No/100 Dollars (\$5,000) payable to the County Auditor of Winkler County, Texas, conditioned upon the faithful performance of her duties, such bond to be approved by the County Auditor of Winkler County, Texas. She shall also take the official oath and an additional one in writing stating that she is in every way qualified under the provisions and requirements of this title and giving fully the positions of private or public trust she has heretofore held and the length of service under each. She shall further include in her oath that she will not be personally interested in any contracts with the County of Winkler, Texas.

This Order shall be recorded in the Minutes of the District Court of Winkler County, Texas, 109th Judicial District of Texas, and the Clerk thereof shall certify the same for observance, to the Commissioners Court Minutes of Winkler County, Texas. The Clerk shall likewise certify the same to the said Renee Suzanne Treadwell that she may know of her appointment under this Order and of the things required of her to be done before entering upon the discharge of the duties incumbent upon her by virtue of this appointment.

SIGNED AND ORDERED at Kermit, Winkler County, Texas, this the 7<sup>th</sup> day of November, 2012.

  
\_\_\_\_\_  
Martin B. Muncy, Judge  
109th Judicial District  
State of Texas

  
\_\_\_\_\_  
Rhonda Rejean Willhelm  
County Auditor  
Winkler County, Texas

THE STATE OF TEXAS  
COUNTY OF WINKLER

I, Renee Suzanne Treadwell, do solemnly swear that I am in every way qualified to serve and act as First Assistant County Auditor of Winkler County, Texas, under the laws of the State of Texas; that I have held the following positions of trust:

August 1999-Present 1st Assistant Auditor	Winkler County Kermit, Texas
August 1995-August 1999 Assistant Auditor	Winkler County Kermit, Texas
October 1992-July 1995 Bank Teller	Western National Bank Kermit, Texas
January 1992-June 1992 Bookkeeper	Robison, Johnston & Patton Kermit, Texas
March 1987-February 1990 Office Clerk	Ponca Distributing Odessa, Texas

I will not be personally interested in any contracts with Winkler County, Texas.

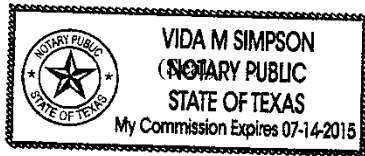
  
\_\_\_\_\_  
Renee Suzanne Treadwell

THE STATE OF TEXAS  
COUNTY OF WINKLER

BEFORE ME, the undersigned authority, on this day personally appeared Renee Suzanne Treadwell, who being by me duly sworn, states on oath that she executed the foregoing instrument for the purpose of presenting her application for the use and information of the honorable Rhonda Rejean Willhelm; and, that it is, within the knowledge of the said Renee Suzanne Treadwell, just, true and correct and that she executed it for the purpose therein stated.

SWORN TO AND SUBSCRIBED BEFORE ME, this the 7th day of November, 2012.

*Vida M Simpson*  
Notary Public  
State of Texas

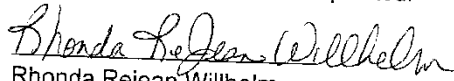


**CERTIFIED COPY CERTIFICATE**  
**STATE OF TEXAS COUNTY OF WINKLER**  
I hereby certify that the above is a true and correct copy of the original record on file in my office.  
SHERRY TERRY DISTRICT CLERK WINKLER CO., TX  
Attest: *November 7* . 20 *12*  
By *Phyllis Anderson*  
DEPUTY



IN THE MATTER OF THE APPOINTMENT OF  
 ASSISTANT COUNTY AUDITOR FOR  
 WINKLER COUNTY, TEXAS  
 IN THE DISTRICT COURT OF WINKLER COUNTY, TEXAS  
 109TH JUDICIAL DISTRICT

NOW comes Rhonda Rejean Willhelm, Winkler County Auditor, and submits her list of the assistants sought to be appointed, their duties, qualifications and experience, such list being attached hereto as Exhibit "A". Said Rhonda Rejean Willhelm hereby certifies that the list of assistants, their duties, qualifications, experience and their salaries to be paid to each are true and correct in every respect, and further represents that she will answer all inquiries concerning the qualifications of the persons named, the positions sought to be filled and the reasonableness of the salaries requested.

  
 Rhonda Rejean Willhelm  
 County Auditor  
 Winkler County, Texas

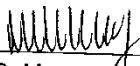
ORDER

On this 7th day of November, 2012, the Court having fully considered the above request of the County Auditor of Winkler County, Texas, for the appointment of assistants and having further fully made all necessary inquiries concerning the qualifications of the persons named, the positions sought to be filled, and, after due consideration, the Court finds and does ORDER that all assistants listed on the attached Exhibit "A" are qualified for the positions sought to be filled, and that each position sought to be filled is necessary.

IT IS, THEREFORE ORDERED, that each person named on the attached Exhibit "A" is hereby appointed as an Assistant Winkler County Auditor and that Exhibit "A" is hereby certified to the Commissioners Court of Winkler County, Texas.

IT IS FURTHER ORDERED that the Commissioners Court of Winkler County, Texas, shall order the salaries paid from the General Fund of Winkler County, Texas, upon the performance of services by said Assistant Winkler County Auditors.

SIGNED AND ORDERED this 6th day of November, 2012.

  
 Martin B. Muncy, Judge  
 109th Judicial District

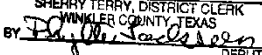
FILED  
 THIS 7 DAY OF Nov. 12  
 AT 9:05 O'CLOCK P.M.  
 SHERRY TERRY, DISTRICT CLERK  
 WINKLER COUNTY, TEXAS  
 BY  DEPUTY

EXHIBIT "A"

LIST OF ASSISTANTS TO BE APPOINTED

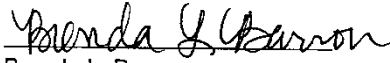
1. Brenda L. Barron, a resident of Winkler County, Texas, for a period of over two years; a woman of unquestionable good moral character and intelligence; thoroughly competent to perform the duties as may be assigned to her by the County Auditor; with at least two years experience in the field of business. The annual compensation of such Assistant County Auditor under this order of appointment to be determined by the County Auditor and District Judge of Winkler County, Texas, during the time for which appointment of County Auditor shall run. Such annual salary to be paid from the General Fund of said Winkler County, Texas, and paid monthly or by any other distribution at the option of the county.

THE STATE OF TEXAS  
COUNTY OF WINKLER

I, Brenda L. Barron, do solemnly swear that I am in every way qualified to serve and act as Assistant County Auditor of Winkler County, Texas, under the laws of the State of Texas; that I have held the following positions of trust:

August 1999-Present Assistant County Auditor	Winkler County Kermit, Texas
October 1998-August 1999 Purchasing Agent	Winkler County Memorial Hospital Kermit, Texas
August 1995-June 1998 Central Supply Clerk	Rural Home Health Kermit, Texas
September 1989-August 1995 Business Office Manager	Kermit HealthCare Center Kermit, Texas
June 1983-October 1988 Bookkeeper, Secretary	McGuire Motor Co. Kermit, Texas

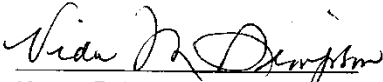
I will not be personally interested in any contracts with Winkler County, Texas.

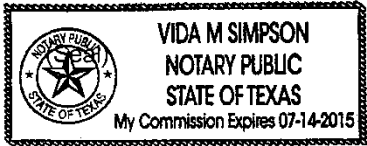
  
Brenda L. Barron

THE STATE OF TEXAS  
COUNTY OF WINKLER

BEFORE ME, the undersigned authority, on this day personally appeared Brenda L. Barron, who being duly sworn, states on oath that she executed the foregoing instrument for the purpose of presenting her application for the use and information of the honorable Rhonda Rejean Willhelm; and, that it is, within the knowledge of the said Brenda L. Barron, just, true and correct, and that she executed it for the purpose therein stated.

SWORN TO AND SUBSCRIBED BEFORE ME, this the 7th day of November, 2012.

  
Notary Public  
State of Texas



**CERTIFIED COPY CERTIFICATE**  
**STATE OF TEXAS COUNTY OF WINKLER**  
I hereby certify that the above is a true and correct copy of the original record on file in my office.  
SHERRY TERRY DISTRICT CLERK WINKLER CO., TX  
Attest: November 7, 2012  
By Sherry Terry  
DEPUTY

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to place District Judge's Orders concerning salary, longevity pay and office expenses to be paid to the Winkler County Auditor and salaries and longevity pay to be paid to Assistant Auditors in Minutes of Commissioners' Court; which motion became an order of the Court upon the following vote:

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

IN THE DISTRICT COURT OF WINKLER COUNTY, TEXAS  
109TH JUDICIAL DISTRICT OF TEXAS  
IN THE MATTER OF THE COMPENSATION TO BE PAID THE  
WINKLER COUNTY AUDITOR AND ASSISTANT AUDITORS

WHEREAS, LOCAL GOVERNMENT CODE, Title 5, Subtitle B, Chapter 152, Subchapter C (152.031; 152.034) amended by Acts of the 71st Legislature, 1989, and Title 3, Subtitle B, (84.021) Acts of the 70th Legislature, 1987, authorizes the setting of salary and expenses of the County Auditor and the salaries of Assistants to the County Auditor.

NOW, THEREFORE, IT IS HEREBY ORDERED that the salary of the County Auditor is fixed and determined by the Court at Sixty Five Thousand Two Hundred Seven and No/100 Dollars (\$65,207.00) per annum plus longevity pay as approved and allowed by the Commissioners Court. Said salary shall be paid to her in twelve equal monthly installments, or by any other distribution at the option of the county effective January 1, 2013.

FURTHER, this court sets continuing education and travel expenses for the County Auditor's office at \$4,000.00 per annum for dues and attendance to seminars, conferences, workshops, area meetings and miscellaneous travel necessary to the performance of the official duties, the amount of expenses to be paid by reimbursement of actual expenses and direct payment through the Commissioners Court.

AND FURTHER, this Court allows \$3,000.00 for supplies and operating expenses, \$1,250.00 for telephone expenses, and \$500.00 for postage. Fringe benefits allowed for the County Auditor and Assistants will be the same as all county employees receive, as approved, allowed and paid by the Commissioners Court. Specifically, those benefits include premiums for health and dental coverage, contributions to Social Security and Medicare, and the retirement plan with the Texas County & District Retirement System. These benefits also include workers' compensation and other insurance that covers county employees. All of these items are considered as part of the County Auditor's budget.


IT IS FURTHER ORDERED by the Court that the Assistant County Auditors of Winkler County shall be paid as follows: the sum of Thirty Eight Thousand Two Hundred Ninety Three and No/100 Dollars (\$38,293.00) per annum, payable in 26 equal installments, plus appropriate longevity as approved and allowed by the Commissioners Court, shall be paid to Renee Treadwell, First Assistant; and the sum of Thirty One Thousand Thirty Five and No/100 Dollars (\$31,035.00) per annum, payable in 26 equal installments, plus appropriate longevity as approved and allowed by the Commissioners Court, shall be paid to Brenda Barron, Assistant.

FILED  
THIS 7 DAY OF Nov 12  
AT 9:05 O'CLOCK A.M.  
SHERRY TERRY, DISTRICT CLERK  
WINKLER COUNTY, TEXAS  
BY [Signature] DEPUTY

WINKLER COUNTY AUDITOR  
COMPENSATION  
Page 2

THIS ORDER shall be copied in the minutes of the District Court of Winkler County, Texas, and a certified copy thereof shall be delivered to the County Clerk of Winkler County, Texas, for copying in the records of the Commissioners Court of Winkler County, Texas, and called to the attention of the members thereof.

SIGNED at Kermit, Texas, on the 7th day of November, 2012.

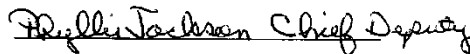


Martin B. Muncy, JUDGE  
109th Judicial District of Texas

THE STATE OF TEXAS  
COUNTY OF WINKLER

I, Sherry Terry, Clerk of the District Court in and for Winkler County, Texas, do hereby certify that the above and foregoing is a true and correct copy of the original Order of the Court setting the salaries of the Winkler County Auditor and Assistant Auditors, effective January 1, 2013 as the same appears on record in my office Volume \_\_\_\_\_, at page \_\_\_\_\_, Civil Minutes of said District Court.

GIVEN under my hand and seal of office this the 7th day of November, 2012.



Sherry Terry  
District Clerk  
Winkler County, Texas

(seal)

**CERTIFIED COPY CERTIFICATE**  
**STATE OF TEXAS COUNTY OF WINKLER**  
I hereby certify that the above is a true and correct copy of the original record on file in my office.  
SHERRY TERRY DISTRICT CLERK WINKLER CO., TX  
Attest: November 7, 2012  
By Sherry Terry  
DEPUTY

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

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

A		B	C	D	E	F	G	H	I	J	K	L
1												
2												
3												
4	RECEIPTS & EXPENDITURES											
5	BEGINNING BALANCE SEPTEMBER 1, 2012											
6	AMOUNT RECEIVED SINCE LAST REPORT											
7	AD 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	BALANCE											
20												
21	REPORT OF INVESTMENTS											
22												
23												
24												
25	FEDERAL RESERVE - T-BILL ACCOUNTS											
26	26 WEEK T-BILL CUSIP #9127956G1											
27	26 WEEK T-BILL CUSIP #9127956H9											
28	26 WEEK T-BILL CUSIP #9127956C1											
29	26 WEEK T-BILL CUSIP #9127956J5											
30	26 WEEK T-BILL CUSIP #9127956G4											
31	26 WEEK T-BILL CUSIP #9127956O9											
32	26 WEEK T-BILL CUSIP #9127956J2											
33	26 WEEK T-BILL CUSIP #9127956Y0											
34	26 WEEK T-BILL CUSIP #9127956Y7											
35	26 WEEK T-BILL CUSIP #9127954B4											
36	26 WEEK T-BILL CUSIP #9127956E6											
37	26 WEEK T-BILL CUSIP #9127957L9											
38	26 WEEK T-BILL CUSIP #9127957M7											
39	26 WEEK T-BILL CUSIP #9127952E1											
40												
41	BALANCE/RESERVE											
42	TEXPOOL											
43	GENERAL FUND											
44	HOSPITAL											
45	BALANCE-TEX POOL											
46	TEXPOOL'S PORTFOLIO ASSET SUMMARY											

	A	B	C	D	E	F	G	H	I	J	K	L
48	GERTINGATES OF DEPOSIT											
49	SOUTHWEST BANK-WINK	0.30%	2/1/2013	\$99,999.00		\$99,999.00	\$99,999.00	\$100,568.99	\$100,568.99	\$560.92	\$32.06	\$33.12
50	COMMERCIAL STATE OF ANDREWS	0.80%	1/16/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,098.99	\$100,560.99	\$80.92	\$65.76	\$67.85
51	PECOS STATE BANK	0.60%	7/13/2013	\$250,000.00		\$250,000.00	\$250,000.00	\$250,675.00	\$250,652.50	\$652.50	\$123.28	\$127.38
52	SECURITY STATE BANK OF MOUNTAINS	0.47%	3/20/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,156.50	\$150,116.50	\$116.50	\$37.59	\$38.68
53	WEST TEXAS STATE BANK OF KERMIT	0.725%	3/24/2013	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$2,002,900.00	\$2,002,720.00	\$2,720.00	\$119.17	\$123.51
54	COMMERCIAL STATE OF ANDREWS	0.50%	3/6/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$149,840.00	\$150,075.00	\$75.00	\$39.99	\$40.44
55	TRANSPecos BANKS OF PECOS	0.35%	3/29/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,780.00	\$150,561.00	\$561.00	\$25.48	\$24.65
56	TRANSPecos BANKS OF PECOS	0.30%	3/11/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,570.00	\$100,561.00	\$561.00	\$25.48	\$24.65
57	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,616.50	\$150,616.50	\$616.50	\$38.11	\$37.17
58	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,420.00	\$100,411.00	\$411.00	\$36.89	\$36.11
59	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/2/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,003,200.00	\$1,003,110.00	\$3,110.00	\$452.05	\$452.05
60	WEST TEXAS STATE BANK OF KERMIT	0.65%	7/13/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,002,200.00	\$1,002,110.00	\$2,110.00	\$452.05	\$467.12
61				\$5,249,999.00								
62						\$5,249,999.00	\$5,249,999.00	\$5,282,083.98	\$5,281,759.98	\$11,760.98	\$2,589.21	\$2,679.99
63	BALANCE-CDS					\$885,438.52	\$885,438.52	\$885,438.52	\$885,438.52	\$0.00	\$0.00	\$0.00
65	CASH IN BANK-KERMIT STATE BANK	0.000%				\$885,438.52	\$885,438.52	\$885,438.52	\$885,438.52	\$0.00	\$0.00	\$0.00
67	TOTAL CASH IN BANK					\$885,438.52	\$885,438.52	\$885,438.52	\$885,438.52	\$0.00	\$0.00	\$0.00
69												
70	September 30, 2012				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING					
71	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				\$14,825,893.38	\$	166,660.40					
72								CUSIP #31403YD86	ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
73								CUSIP #3138EHAP7	\$1,500,000.00	\$447,718.64	\$495,633.77	\$503,250.57
74								CUSIP #31402DML1	\$7,000,000.00	\$1,385,362.35	\$1,508,324.35	\$1,531,501.88
75								CUSIP #314175S13	\$5,000,000.00	\$1,249,698.03	\$1,320,452.62	\$1,402,722.65
76								CUSIP #3138EHAP7	\$4,200,000.00	\$3,346,131.05	\$3,521,080.75	\$3,673,569.49
77									\$19,500,000.00	\$3,185,845.49	\$3,523,210.35	\$3,578,506.29
78										\$9,594,755.96	\$10,535,701.74	\$10,884,308.98
79	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											
80	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
81					Sworn and subscribed before me, this the 11th of November, 2012.			Jeanna Wilhelm	Winkler County Investment Officer			
82								Sherelia Reed	Clerk			
83									County Court, Winkler County, Texas			

SEPTEMBER BANK TRANSACTION										
DATE	RHC RECEIPT NUMBER	ER RECEIPT NUMBER	CHECK NUMBER	PAYROLL	ACCOUNTS PAYABLE	MASTERCARD EXPENSE	COUNTY SUPPORT	WIRE TRANSFERS	DEPOSITS	BALANCE
9/4/2012								\$ 7,656.69	\$ 8,358.35	\$ 402,745.44
9/4/2012								\$ 4,109.11		\$ 410,402.13
9/4/2012								\$ 990.97		\$ 414,511.24
9/4/2012								\$ 406.82		\$ 415,502.21
9/4/2012								\$ 353.97		\$ 415,909.03
9/4/2012								\$ 55.86		\$ 416,263.00
9/4/2012								\$ 35.00		\$ 416,318.86
9/4/2012								\$ 14.42		\$ 416,353.86
9/5/2012	41245-41257	69998-70011						\$ 27,195.22		\$ 443,563.50
9/5/2012								\$ 4,167.67		\$ 447,731.17
9/5/2012								\$ 1,544.17		\$ 449,275.34
9/5/2012								\$ 1,213.29		\$ 450,488.63
9/5/2012								\$ 1,076.07		\$ 451,564.70
9/5/2012								\$ 456.54		\$ 452,021.24
9/5/2012								\$ 383.13		\$ 452,404.37
9/5/2012								\$ 56.81		\$ 452,461.18
9/5/2012								\$ 25.00		\$ 452,486.18
9/5/2012			50315-50389			0.25				\$ 452,485.93
9/5/2012			22880-22952							\$ 235,977.28
9/6/2012	41258-41260			\$ 73,774.10	\$ 216,508.65					\$ 162,203.18
9/6/2012								\$ 3,843.27	\$ 2,238.85	\$ 164,442.03
9/6/2012								\$ 2,414.86		\$ 168,285.30
9/6/2012								\$ 994.40		\$ 170,700.16
9/6/2012								\$ 634.71		\$ 171,694.56
9/6/2012								\$ 214.35		\$ 172,329.27
9/6/2012								\$ 203.20		\$ 172,543.62
9/7/2012									\$ 2,325.65	\$ 172,746.82
9/7/2012								\$ 1,094.11		\$ 175,072.47
9/7/2012								\$ 492.34		\$ 176,166.58
9/7/2012								\$ 286.74		\$ 176,658.92
9/7/2012								\$ 181.19		\$ 176,945.66
9/7/2012								\$ 168.46		\$ 177,126.85
9/7/2012								\$ 131.22		\$ 177,295.31
9/7/2012								\$ 121.47		\$ 177,426.53
9/10/2012	41276-41285	70023-70029						\$ 23,044.81		\$ 177,548.00
9/10/2012								\$ 25,976.21		\$ 200,592.81
9/10/2012								\$ 3,704.32		\$ 226,569.02
9/10/2012								\$ 1,020.29		\$ 230,273.34
9/10/2012								\$ 863.92		\$ 231,293.63
9/10/2012								\$ 556.00		\$ 232,157.55
9/10/2012								\$ 291.33		\$ 232,713.55
9/10/2012								\$ 169.11		\$ 233,004.88
9/10/2012								\$ 101.60		\$ 233,173.99
9/10/2012								\$ 101.60		\$ 233,275.59
9/10/2012								\$ 101.60		\$ 233,377.19

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[illegible]

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..... 9/01/2012 End check date..... 9/30/2012									
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..... AD									
Imaging Option..... 1 (1-Print only, 2-Image only, 3-Print & Image)									
Print Recap Page?... Y									
Report & options selected by: JEANNAW									
Selected from worksheet.... SWILHELM1									
Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	D	Account Amt.	Check Amount	Status
50315	9/05/12	42	AMERISOURCEBERGEN DRUG CORP		C			1,361.39	Reconciled
50316	9/05/12	526	AT&T		C			48.14	Reconciled
50317	9/05/12	1837	AT&T		C			3,182.92	Reconciled
50318	9/05/12	33	SANOFI PASTEUR		C			344.10	Reconciled
50319	9/05/12	69	SUDDELINK		C			1,951.87	Reconciled
50383	9/07/12	378	AMERICAN FAMILY LIFE ASSURANCE		C			709.08	Reconciled
50384	9/07/12	233:	APLAC - CNIC		C			200.94	Reconciled
50385	9/07/12	383	FORT DANKORN LIFE INSURANCE		C			133.28	Reconciled
50386	9/07/12	367	FALTY FRANKS, TAX SERVICES		C			945.00	Reconciled
50387	9/07/12	352	THE SECURITY FIDELITY GROUP		C			4,323.50	Reconciled
50388	9/07/12	353	WESTERLY FAMILY CARE LIFE INS		C			12.00	Reconciled
50389	9/07/12	578	AFR AFFILIATED FOOD SERVICES & SVC		C			309.60	Reconciled
50320	9/10/12	1936	AT&T DISCOUNT STORE		C			49.91	Reconciled
50321	9/10/12	13	ALCO DISCOUNT STORE		C			156.95	Reconciled
50322	9/10/12	137	GOLDEN LIGHT EQUIPMENT CO		C			49.91	Reconciled
50323	9/10/12	38	RAYTEX IV SYSTEMS DIV		C			395.52	Reconciled
50324	9/10/12	1466	DAYTEE LEASING COMPANY, LLC		C			95.00	Reconciled
50326	9/10/12	2483	BEJINDA KIDD		C			88.20	Reconciled
50327	9/10/12	41	BEN E KEITH		C			1,366.07	Reconciled
50328	9/10/12	2254	BKD CPA'S & ADVISORS		C			4,344.12	Reconciled
50329	9/10/12	46	BLAINE INDUSTRIAL SUPPLY		C			189.26	Reconciled
50330	9/10/12	51	BRIGGS CORPORATION		C			1.93	Reconciled
50331	9/10/12	350	BUILDERS SUPPLY		C			2,686.26	Reconciled
50332	9/10/12	15	CARDINAL HEALTH		C			47.73	Reconciled
50333	9/10/12	1663	CHAVEZ ISRAEL		C			123.57	Reconciled
50334	9/10/12	2063	DEPARTMENT OF VETERANS AFFAIRS		C			879.12	Reconciled
50335	9/10/12	2271	ERNST WILFAM		C			5,560.00	Reconciled
50336	9/10/12	278	SHEDDY, JULIE		C			7.54	Reconciled
50337	9/10/12	813	FIRSTCARE STAR		C			4,202.24	Reconciled
50338	9/10/12	1549	ELESTWOOD FINANCIAL		C			2,826.47	Reconciled
50340	9/10/12	1531	GE CAPITAL FACILITIES		C			404.69	Reconciled
50341	9/10/12	135	HEALTH CARE SERVICE CORP		C			142.17	Reconciled
50342	9/10/12	4	HEALTHLAND		C			1,048.46	Reconciled
50343	9/10/12	2486	HEALTHSMART BENEFIT SOLUTIONS		C			31.05	Reconciled
50344	9/10/12	2484	HUMANIX		C			7.65	Reconciled
50345	9/10/12	179	LABORATORY SUPPLY CO		C			5,965.16	Reconciled
50346	9/10/12	2465	MARY GREEN		C			101.18	Reconciled
50347	9/10/12	790	MEDICARE PART A		C			7,067.02	Reconciled
50348	9/10/12	210	MEDLINE INDUSTRIES INC		C			321.62	Reconciled
50349	9/10/12	880	MICHEL JACK D.		C			99.50	Reconciled
50350	9/10/12	2183	MOLINA HEALTHCARE OF TEXAS		C			181.93	Reconciled
50351	9/10/12	221	MONAHANS NEWS		C			463.95	Reconciled
50352	9/10/12	222	MOORE MEDICAL, LLC		C			113.95	Reconciled
50353	9/10/12	214	NAOMI SOUTHERO		C			4,942.08	Reconciled
50354	9/10/12	1973	NATIONAL HEATING & PLUMBING		C			1,239.05	Reconciled
50355	9/10/12	2387	NEWEG COM	SUPPLIES	C			715.07	Reconciled
50356	9/10/12	236	OFFICE DEPOT		C			63.50	Reconciled
50357	9/10/12	2344	ORIENTAL TRADING CO		C			523.05	Reconciled
50358	9/10/12	2172	PATTERSON MEDICAL		C			1,185.46	Reconciled
50359	9/10/12	2468	PATTERSON MEDICAL		C			25,750.00	Reconciled
50360	9/10/12	2468	PATTERSON MEDICAL		C			317.00	Reconciled
50361	9/10/12	452	QUINN CORPORATION		C				

WINKLER COUNTY MEMORIAL HOSPIT 0000				A/P Check Register		Page 3	
10/01/2012 1:55				AP508R			
Check #	Chk Date	Vendor#	Vendor Name	Vendor Type	M/C Discount Amt.	Check Amount	Status
50362	9/10/12	262	RELIABLE			13,875.81	VOID
50363	9/10/12	2415	GRAVES, SANDRA			325.00	Reconciled
50364	9/10/12	33	SANOPI PASTEUR			115.01	Reconciled
50365	9/10/12	2228	DOCTOR STANLEY T SELEY PA			33,888.08	Reconciled
50366	9/10/12	2481	HERRERA, SHARLA			25.00	Reconciled
50367	9/10/12	2487	SHERRELLA REED			19.00	Reconciled
50368	9/10/12	82	STEMENS HEALTHCARE DIAGNOSTICS			2,737.65	Reconciled
50369	9/10/12	1550	STEMENS FINANCIAL SERVICES			742.00	Reconciled
50370	9/10/12	2395	STANDARD TEXTILE			195.48	Reconciled
50372	9/10/12	566	STERILTECH INKX AND TRUST CO			1,176.83	Reconciled
50373	9/10/12	2089	GULF COAST BANK AND TRUST CO			853.00	Reconciled
50374	9/10/12	2416	STEMS SUBJECT STAFFING, LLC			9,525.63	Reconciled
50375	9/10/12	1329	TOSHIER AMERICA MEDICAL			5,494.00	Reconciled
50376	9/10/12	1317	TRI-ANTW HEALTH ENTERPRISES			138.97	Reconciled
50377	9/10/12	325	TRI-ANTW HEALTH SERVICES			76.92	Reconciled
50378	9/10/12	2376	TPROGREEN #411			182.00	Reconciled
50379	9/10/12	1448	UPS			27.98	Reconciled
50380	9/10/12	1330	US FOODSERVICE INC			3,806.21	Reconciled
50381	9/10/12	1817	VELASQUEZ GENIVA			50.00	Reconciled
50382	9/10/12	1729	WILHELM JAMES			55,778.80	Reconciled
50390	9/10/12	365	WINKLER COUNTY AUDITORS			4,497.80	Reconciled
50391	9/12/12	42	AMERISOURCEBERGEN DRUG CORP			1,856.00	Reconciled
50392	9/12/12	68	CITY OF KERRITT			71.04	Reconciled
50393	9/12/12	2089	GULF COAST BANK AND TRUST CO			25.00	Reconciled
50394	9/12/12	365	WINKLER COUNTY AUDITORS			25.00	Reconciled
50395	9/12/12	2489	WINKLER COUNTY ATTORNEY			943.19	Reconciled
50396	9/15/12	42	AMERISOURCEBERGEN DRUG CORP			199.89	Reconciled
50397	9/15/12	1486	BAYTREE LEASING COMPANY, LLC			9,363.60	Reconciled
50398	9/15/12	348	WEST TEXAS GAS INC			470.00	Reconciled
50476	9/21/12	382	ACCOUNTS RECEIVABLE			100.00	Reconciled
50477	9/21/12	367	PATRI FRANKS, TAXPASSESOR			945.00	Reconciled
50478	9/21/12	362	WESTCREDIT BENEFIT GROUP			4,401.00	Reconciled
50479	9/21/12	321	WESTCREDIT UNION			1,575.29	Reconciled
50480	9/24/12	13	AIRGAS SOUTHWEST INC			14.97	Reconciled
50481	9/24/12	1872	ALERE TOXICOLOGY SERVICES, INC			50.00	Reconciled
50482	9/24/12	203	ANTHELIO HEALTHCARE SOLUTIONS			1,466.50	Reconciled
50483	9/24/12	1082	ARMSTRONG PEGGY			190.00	Reconciled
50484	9/24/12	1486	BAYTREE LEASING COMPANY, LLC			97.84	Reconciled
50485	9/24/12	1022	BLUE CROSS BLUE SHIELD OF TEXAS			95.61	Reconciled
50486	9/24/12	41	BEN E KEITH			1,510.22	Reconciled
50487	9/24/12	2496	BIANCA MARQUEZ			25.00	Reconciled
50488	9/24/12	51	BRIGGS CORPORATION			36.39	Reconciled
50489	9/24/12	1106	BUSTAMANTE, TONI			15.00	Reconciled
50490	9/24/12	2293	CANON FINANCIAL SERVICES, INC.			813.98	Reconciled
50491	9/24/12	15	CARDINAL HEALTH			3,046.76	Reconciled
50492	9/24/12	726	CAREFUSION SOLUTIONS, LLC			2,012.00	Reconciled
50493	9/24/12	2270	CLARK, JOHN			1,100.00	Reconciled
50494	9/24/12	532	CNC BUSINESS SYSTEMS			776.58	Reconciled
50495	9/24/12	2197	CONCORD MEDICAL GROUP			44,780.00	Reconciled
50496	9/24/12	1484	DEBROS MEDICAL			49.73	Reconciled
50497	9/24/12	1358	DEBROS JEFFREY SCOTT			20.00	Reconciled
50498	9/24/12	1358	DEBROS LEE LEWIS			25.00	Reconciled

WINKLER COUNTY MEMORIAL HOSPIT 0000										A/P Check Register										Page 4									
10/01/2012 1:55										AP308R										10/01/2012 1:55									
Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status	Page	Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status	Page										
50419	9/24/12	2110	ENGLAND ENTERPRISES	C			275.00	Reconciled		50473	9/24/12	365	WINKLER COUNTY AUDITORS	C			27,093.94	Reconciled											
50420	9/24/12	2226	ETACTICS, INC.	C			975.16	Reconciled		50474	9/24/12	2338	THE WINKLER POST	C			200.00	Reconciled											
50421	9/24/12	278	SHELBY, JULIE	C			4,260.00	Reconciled		50475	9/24/12	2176	MOFF VIRGINIA	C			54.50	Reconciled											
50422	9/24/12	972	FISHER HEALTHCARE	C			57.67	Reconciled		50476	9/24/12	264	BIBBY FINANCIAL SERVICES CA, IN	C			13,875.81	Reconciled											
50423	9/24/12	147	HEALTH CARE LOGISTICS INC	C			61.71	Reconciled		50477	9/24/12	2228	DOCTOR STANLEY T SELBY PA	C			2,311.35	Reconciled											
50424	9/24/12	1878	HOSPITAL RECEIVABLES SVC, INC.	C			147.97	Reconciled		50480	9/26/12	365	WINKLER COUNTY AUDITORS	C			75,461.89	Reconciled											
50425	9/24/12	2403	LETT, JENNIFER	C			15.00	Reconciled		Totals for cash account...: 0000-1000-0000 CASH ON HAND																			
50426	9/24/12	100	LABORATORY CORPORATION OF	C			3,891.69	Reconciled		Total # checks: 168																			
50427	9/24/12	179	LABORATORY SUPPLY CO	C			3,123.81	Reconciled		# voided checks: 1																			
50428	9/24/12	185	LIBERTY RUBBER STAMP CO	C			27.90	Reconciled		# non-voided checks: 167																			
50429	9/24/12	188	LOWE'S MARKETPLACE	C			239.53	Reconciled		520,038.93																			
50430	9/24/12	1785	MARKETLAB INC	C			124.45	Reconciled		13,875.81																			
50431	9/24/12	197	MASTERCARD	C			308.92	Reconciled		506,163.12																			
50432	9/24/12	2263	MEDICAL ADVOCACY SVCS	C			699.71	Reconciled																					
50433	9/24/12	1942	MEDICAL DEPT MANAGEMENT, INC	C			735.00	Reconciled																					
50434	9/24/12	210	MEDLINE INDUSTRIES INC	C			735.00	Reconciled																					
50435	9/24/12	2223	MEDIRAN DIRECT, INC	C			1,260.00	Reconciled																					
50436	9/24/12	2372	MERIDIAN BIOSCIENCE	C			550.84	Reconciled																					
50437	9/24/12	2364	MESHEL, WILLIAM MD	C			471.94	Reconciled																					
50438	9/24/12	2490	MODESTA FURNITURE	C			55.52	Reconciled																					
50439	9/24/12	2491	MOLINA HEALTHCARE	C			12.40	Reconciled																					
50440	9/24/12	2491	MOLINA HEALTHCARE	C			548.82	Reconciled																					
50441	9/24/12	1973	NATIONAL HEATING & PLUMBING	C			6,743.00	Reconciled																					
50442	9/24/12	1009	NETSMART TECHNOLOGIES	C			150.00	Reconciled																					
50443	9/24/12	2497	NEW WEST GROUP	C			687.64	Reconciled																					
50444	9/24/12	234	ODESSA AMERICAN	C			1,173.61	Reconciled																					
50445	9/24/12	236	OFFICE DEPOT	C			311.85	Reconciled																					
50446	9/24/12	2498	OPTUM	C			331.90	Reconciled																					
50447	9/24/12	75	PATTERSON OFFICE SUPPLIES	C			531.77	Reconciled																					
50448	9/24/12	2493	PC MAIL	C			324.86	Reconciled																					
50449	9/24/12	1452	PERRY JOHNSON & ASSOCIATES INC	C			550.00	Reconciled																					
50450	9/24/12	370	PROFESSIONAL DIETARY	C			253.60	Reconciled																					
50451	9/24/12	2419	PROFICIENT TESTING SERVICE	C			4,766.90	Reconciled																					
50452	9/24/12	432	QUILL CORPORATION	C			234.80	Reconciled																					
50453	9/24/12	879	QUIROS MARTHA	C			13,007.62	Reconciled																					
50454	9/24/12	264	BIBBY FINANCIAL SERVICES CA, IN	C			288.14	Reconciled																					
50455	9/24/12	1477	RH ADMINISTRATORS, INC	C			1,100.00	Reconciled																					
50456	9/24/12	2320	RIO GRAND PATHOLOGY SERVICES	C			1,984.86	Reconciled																					
50457	9/24/12	2228	DOCTOR STANLEY T SELBY PA	C			17,053.44	Reconciled																					
50458	9/24/12	82	STEMENS HEALTHCARE DIAGNOSTICS	C			203.89	Reconciled																					
50459	9/24/12	567	SOLTERO, NAOMI	C			25.00	Reconciled																					
50460	9/24/12	2316	SPECTRA CORP	C			1,056.00	Reconciled																					
50461	9/24/12	2029	THORNTON, INC.	C			1,881.25	Reconciled																					
50462	9/24/12	937	THYKOR JONI	C			25.00	Reconciled																					
50463	9/24/12	2199	TERMINIX PROCESSING CENTER	C			2,892.25	Reconciled																					
50464	9/24/12	2416	TEXAS SELECT STAFFING, LLC	C			2,750.00	Reconciled																					
50465	9/24/12	2328	THOMAS NG TECHNOLOGIES, INC	C			12,747.30	Reconciled																					
50466	9/24/12	1819	TOSHIBA AMERICA MEDICAL CREDIT	C			175.30	Reconciled																					
50467	9/24/12	2465	TRIDENT MEDIA SERVICES	C			290.00	Reconciled																					
50468	9/24/12	2386	RR DOWNELLEY	C			290.00	Reconciled																					
50469	9/24/12	335	UNITED BLOOD SERVICES	C			1,051.69	Reconciled																					
50470	9/24/12	310	US FOODSERVICE INC	C			1,468.10	Reconciled																					
50471	9/24/12	344	WAGNER SUPPLY COMPANY	C			4,500.00	Reconciled																					
50472	9/24/12	2495	WEB REVELATION	C				Reconciled																					

823 JEFFER DR KERNITT, TX 79745		10/01/12 14:03:19	P/R CHECK REGISTER COMP. 00000	9/01/2012 THRU 9/30/2012	PAGE 1 -PAY420
CHECK NO	.. DATE ..	EMPLOYEE NAME .....	CHECK AMT		
22880	9/07/12	299 SAKNZ, RAPHAEL	2797.89		
22881	9/07/12	303 ARNOLD, MALLARY BETH	1538.56		
22882	9/07/12	353 CARTER, KERRIA DEAN	1483.47		
22883	9/07/12	995 DURAY, MELISSA C	1475.11		
22884	9/07/12	153 GARCIA, SALLY A	1617.61		
22885	9/07/12	845 KEELY, DARLA J	1941.98		
22886	9/07/12	997 MARCZ, ASHLY LYNN	1441.56		
22887	9/07/12	30 CARRELL, JONNIE D.	191.68		
22888	9/07/12	318 GRAVES, SUE ANN	1076.56		
22889	9/07/12	3 TAYLOR, JONI LYNN	1172.81		
22890	9/07/12	367 VALERIO, PEGGY R	1011.40		
22891	9/07/12	619 DAWSON, KATHLEEN J.	667.37		
22892	9/07/12	328 PEREZ, CHRISTIAN J.	487.27		
22893	9/07/12	325 SETHIA, CHRISTIAN	761.63		
22894	9/07/12	107 SELLINS, CHRISTIAN	823.64		
22895	9/07/12	777 THEODORE, MELISSA	729.64		
22896	9/07/12	263 AMOROSO, VINCENT MICHAEL	1586.50		
22897	9/07/12	769 ARNOLD, SHEILA GAY	1178.54		
22898	9/07/12	260 DENNY, HOLLY D.	1094.00		
22899	9/07/12	952 BLACKBURN, SHANNA SHEA	301.35		
22900	9/07/12	644 BROOK, CHARLOTTE L.	1206.55		
22901	9/07/12	19 DUTTON, LINDA	1251.17		
22902	9/07/12	562 HERRERA, SHARLA JAN	1170.04		
22903	9/07/12	600 DE LA TORRE, ELINORE JUNE	990.38		
22904	9/07/12	111 JAMES, AMANDA	309.46		
22905	9/07/12	755 MANGANON, JANETTE JUMAWAN	1769.92		
22906	9/07/12	14 SEE, FRANCIS C.	557.50		
22907	9/07/12	213 WOLF, VIRGINIA ANN	1290.68		
22908	9/07/12	108 BUSTAMANTE, YASMEEN	464.18		
22909	9/07/12	763 ESPARZA, JESSICA	1976.77		
22910	9/07/12	661 MANCHA, JOSE M.	2521.19		
22911	9/07/12	333 VELASQUEZ, GRACIA HEREDIA	716.19		
22912	9/07/12	787 NEBOH, STELLA NORMANZE	1354.52		
22913	9/07/12	205 ALEXANDER, LADONNA L.	393.23		
22914	9/07/12	706 BAILEY, MARCELO ANGELENE	373.86		
22915	9/07/12	100 BARNES, JONATHAN	510.62		
22916	9/07/12	306 COMPTON, RELICIA G	729.11		
22917	9/07/12	994 DURLAP, JOANNE DENICEE	729.11		
22918	9/07/12	209 GRAVES, SANDRA N.	664.98		
22919	9/07/12	216 LONG, RIKKI LYNN	688.78		
22920	9/07/12	105 PERCIEFELD, JANA	658.88		
22921	9/07/12	220 SERBANTEZ, ANNETTE MARIE	806.01		
22922	9/07/12	882 SOLTERO, NAOMI	1069.04		
22923	9/07/12	199 TORRES, JESSICA	749.47		
22924	9/07/12	232 VILLALPANDO, ADRIANA	697.48		
22925	9/07/12	589 HASTON, KATHY J.	519.95		
22926	9/07/12	207 LETT, JENNIFER LYNN	315.54		
22927	9/07/12	218 MILLER, LACOSTA POOL	494.41		
22928	9/07/12	214 NAVARRATE, GREGORIA	600.76		
22929	9/07/12	222 ROBINSON, ALECIA A	726.41		
22930	9/07/12	658 FLYNN, ELIDIA G	560.24		
22931	9/07/12	882 JUAREZ, JOSEFINA L	571.15		
22932	9/07/12	330 RIOS, CORINA GOMEZ	664.60		

821 JERRE DE KERRITT, TX 79745			10/01/12	P/R CHECK REGISTER	9/01/2012 THRU 9/30/2012	PAGE 2 -PAY420-
CHECK NO.	DATE.	EMPLOYEE NAME.....	COMP.	00000		
22933	9/07/12	925 OUI-ROZ, MARTHA JACQUEZ			560.20	
22934	9/07/12	517 ADAMS, MELANIE ALANE			1282.51	
22935	9/07/12	826 FUQUA, DEBBIE D.			769.53	
22936	9/07/12	885 NORMAN, CHARLOTTE K.			796.04	
22937	9/07/12	853 MORALES, RICKY R.			637.37	
22938	9/07/12	106 LUTAN, YESENIA APANDA			875.93	
22939	9/07/12	770 RUSHING, MICHELLE R			724.36	
22940	9/07/12	678 PASHL, DONNA W.			1273.00	
22941	9/07/12	251 FORTUNE, CARLA			658.92	
22942	9/07/12	988 LARA, LUCERO A.			970.87	
22943	9/07/12	249 MAPOUEZ, BIANCA ALYSE			606.83	
22944	9/07/12	109 MORALES, YANAY FATIMA			934.58	
22945	9/07/12	405 NARANJO, BELENDA SHEAN			123.01	
22946	9/07/12	226 SOLTERO, JENNIFER SHEAN			531.35	
22947	9/07/12	228 CARMAN, JENNIFER G.			559.07	
22948	9/07/12	147 PEREZ, JENNIFETTE MARREZ			643.75	
22949	9/07/12	154 DAELING, KRYANDA			3669.43	
22950	9/07/12	102 MCPARLANE, MICHELLE			3809.04	
22951	9/07/12	270 BARRAJAS, OSCAR R.			1500.41	
22952	9/21/12	289 SARENZ, RAPHAEL			2034.84	
22953	9/21/12	100 ARRIOLD, MALLARY BETH			1478.68	
22954	9/21/12	353 CARTER, KERRIA DEAN			1580.56	
22955	9/21/12	995 DURAN, MELISSA C			1770.03	
22956	9/21/12	153 GARCIA, SALLY A			1719.99	
22957	9/21/12	845 KEELY, DAELA J			1439.78	
22958	9/21/12	997 MARTZ, ASHLY LYNN			191.68	
22959	9/21/12	30 CARRELL, JOHNNIE D.			1258.25	
22960	9/21/12	318 GRAVES, SUE ANN			1202.72	
22961	9/21/12	3 TAYLOR, JONI LYNNE			1009.77	
22962	9/21/12	367 VALERIO, PEGGY R			717.62	
22963	9/21/12	616 DAWSON, KATHLEEN			312.51	
22964	9/21/12	328 PEREZ, CHRISTINA J.			541.51	
22965	9/21/12	222 SALINAS, CHRISTIAN			684.84	
22966	9/21/12	777 THUNDER, MELISSA			882.04	
22967	9/21/12	777 THUNDER, MELISSA			1701.05	
22968	9/21/12	263 AMOROSO, VINCENT MICHAEL			1682.47	
22969	9/21/12	769 ARROYO, SHELIA GAY			898.87	
22970	9/21/12	280 DENNY, HOLLY D.			278.35	
22971	9/21/12	952 BLACKBURN, SHANNA SHEA			1223.90	
22972	9/21/12	644 BROWN, CHARLOTTE L.			2124.31	
22973	9/21/12	19 DUTTON, LINDA			1269.64	
22974	9/21/12	582 HERRERA, SHARLA JAN			144.14	
22975	9/21/12	600 DE LA TORE, ELINORE CUNE			557.10	
22976	9/21/12	111 JAMES, AMANDA			605.93	
22977	9/21/12	758 MANGARON, JANETTE JONAWAN			1465.14	
22978	9/21/12	14 SEE, FRANCIS C.			1585.54	
22979	9/21/12	342 SWANSON, MARILYN LEE			1403.72	
22980	9/21/12	213 WOLF, VIRGINIA ANN			358.32	
22981	9/21/12	108 BUSTAMANTE, YASMEEN			2456.39	
22982	9/21/12	763 ESPARZA, JESSICA				
22983	9/21/12	444 KORNIER, HEATH				
22984	9/21/12	661 WALCHIA, JOSE W.				
22985	9/21/12					

821 JEFFER DR REHOLT, TX 79745			10/01/12 14:03:19	F/R CHECK REGISTER COMP: 03000	9/01/2012 THRU 9/30/2012	PAGE 3 -PAY420-
CHECK NO	DATE	EMPLOYEE NAME	CHECK AMT			
22986	9/21/12	322 WINNER, WILLIAM BRADY	402.83			
22987	9/21/12	333 VELASQUEZ, GENIVA HEREDIA	706.22			
22988	9/21/12	787 NEBOH, STELLA NIEMANZE	1354.52			
22989	9/21/12	104 BAILEY, MARCI	716.54			
22990	9/21/12	740 BLANC, DONNA ANGELINE	676.67			
22991	9/21/12	306 COMPTON, FELICIA G.	614.11			
22994	9/21/12	994 DUNLAP, JOANNE DENICEE	756.09			
22993	9/21/12	209 GRAVES, SANDRA N.	611.27			
22994	9/21/12	112 HUTSLANDER, MELINDA	194.13			
22995	9/21/12	216 LONG, RIKKI LYNN	575.88			
22996	9/21/12	105 PERCITFIELD, JANA	649.84			
22997	9/21/12	220 SERBANTEZ, ANNETTE MARIE	754.12			
22998	9/21/12	852 SOLTERO, NAOMI	1271.24			
22999	9/21/12	199 TORRES, JESSICA	81.11			
23000	9/21/12	232 VILLALPANDO, ADELIANA	888.72			
23001	9/21/12	589 HASTOR, KATHY J.	581.72			
23002	9/21/12	218 MILLER, LACOSTA POOL	521.99			
23003	9/21/12	214 SHANKS, GREGORIA	628.92			
23004	9/21/12	222 ROBINSON, ALECIA A	597.82			
23005	9/21/12	858 KILNY, BLINDA	579.08			
23006	9/21/12	330 HUNTER, CHRISTINA L.	660.65			
23007	9/21/12	336 RIOS, CORINA GOMEZ	748.86			
23008	9/21/12	325 OHTOZ, MARTHA JACQUEZ	1337.19			
23009	9/21/12	517 AMAS, MELANTE ALANE	777.54			
23010	9/21/12	826 FLOQUA, DEBBIE D.	796.04			
23011	9/21/12	885 NORMAN, CHARLOTTE K.	5.93			
23012	9/21/12	853 MORALES, RICKY R.	751.51			
23013	9/21/12	106 LUZAN, YSSENTIA ARANDA	728.77			
23014	9/21/12	770 RUSHING, MICHELLE R	1532.37			
23015	9/21/12	678 PAHEL, DONNA M.	659.66			
23016	9/21/12	251 FORTUNE, CARLA	992.25			
23017	9/21/12	888 LARA, LUCERO A.	656.02			
23018	9/21/12	249 MARQUEZ, BLANCA ALYSE	971.80			
23019	9/21/12	109 MORALES, YARANY FATIMA	1137.82			
23020	9/21/12	405 NARANJO, BEHINDA	1137.87			
23021	9/21/12	246 SOLTERO, JENNIFER SHERN	641.33			
23022	9/21/12	145 CARRASCO, NEHEIDA	3780.40			
23023	9/21/12	147 PEREZ, DEBARTIE NARRER	3857.13			
23024	9/21/12	148 DUBOIS, ANNE	1261.64			
23025	9/21/12	102 MACFARLANE, MICHELLE				
23026	9/21/12	270 BARAJAS, OSCAR R.				
*** COMPANY TOTALS:				CS:	NON DIRECT DEPOSIT:	CS:
DIRECT DEPOSIT:					149,793.59	147
				TOTAL AMT:	149,793.59	CHECKS: 147



SEPTEMBER BANK TRANSACTIONS									
DATE		PAYROLL	ACCOUNTS	JURY	INTEREST	WIRE			
DEPOSIT	NUMBER		PAYABLE		DEPOSITS	TRANSFERS	DEPOSITS	BALANCE	
9/4/2012	71130-71132VD							\$	491,051.43
9/4/2012	71133-71134		\$ 147,079.00					\$	343,972.43
9/7/2012						\$ (61,818.57)		\$	282,153.86
9/6/2012	44351					\$ (213.23)	\$ 102.37	\$	282,043.00
9/5/2012								\$	282,043.00
9/5/2012	71135		\$ 286.01					\$	281,756.99
9/5/2012	71136		\$ 400.00					\$	281,356.99
9/6/2012	71148							\$	281,356.99
9/10/2012								\$	281,356.99
9/7/2012	71137-71147		\$ 10,941.94					\$	270,415.05
9/6/2012	71148		\$ 450.00					\$	269,965.05
9/10/2012	71149-71226		\$ 220,812.23					\$	49,152.82
9/7/2012	86506-86567	\$ 96,499.23						\$	(47,346.41)
9/11/2012	71227-71234		\$ 2,232.29					\$	(49,578.70)
9/4/2012	5620-5659			\$ 240.00				\$	(49,818.70)
9/10/2012	71094-vd		\$ (380.00)					\$	(49,438.70)
9/7/2012	44321-44350						\$ 56,311.81	\$	6,873.11
9/10/2012	44364						\$ 300,000.00	\$	306,873.11
9/10/2012	44365					\$ (70.00)	\$ 1,095.98	\$	307,899.09
9/11/2012	44366						\$ 89,864.00	\$	397,763.09
9/11/2012							\$ 4,527.07	\$	402,290.16
9/12/2012	44367						\$ 467.12	\$	402,757.28
9/12/2012	44352-44358						\$ 80,027.05	\$	482,784.33
9/13/2012								\$	482,784.33
9/13/2012	71239-vd							\$	482,784.33
9/13/2012	71235-71241		\$ 34,743.23					\$	448,041.10
9/13/2012	44368						\$ 6,682.00	\$	454,723.10
9/13/2012	44369						\$ 197.17	\$	454,920.27
9/14/2012	44378						\$ 152,118.89	\$	607,039.16
9/14/2012	44377						\$ 146,551.30	\$	753,590.46
9/14/2012	44376						\$ 11,819.00	\$	765,409.46
9/17/2012	44384						\$ 2,752.00	\$	768,161.46
9/17/2012	71243		\$ 6,844.50					\$	761,316.96
9/18/2012	71244-71248		\$ 4,135.75					\$	757,181.21
9/21/2012	71330-71339		\$ 6,945.73					\$	750,235.48
9/21/2012	86568-86626	\$ 111,726.88						\$	638,508.60
9/20/2012	71340		\$ 75.39					\$	638,433.21
9/21/2012						\$ (67,277.63)		\$	571,155.58
9/21/2012						\$ (213.23)		\$	570,942.35
9/24/2012						\$ (608.39)		\$	570,333.96
9/24/2012	86627-86632	\$ 2,588.90						\$	567,745.06
9/24/2012	71249-71341		\$ 283,377.37					\$	284,367.69
9/25/2012						\$ (36.46)		\$	284,331.23
9/18/2012	44359-44373						\$ 29,401.33	\$	313,732.56
9/20/2012							\$ 11,147.00	\$	324,879.56
9/20/2012							\$ 285.73	\$	325,165.29
9/20/2012							\$ 98.58	\$	325,263.87
9/21/2012	44385-44402						\$ 66,235.55	\$	391,499.42
9/21/2012							\$ 31,250.00	\$	422,749.42
9/21/2012							\$ 1,231.51	\$	423,980.93
9/25/2012	71346-71349		\$ 483.24					\$	423,497.69
9/26/2012	71350		\$ 607.96					\$	422,889.73
9/25/2012							\$ 34,754.25	\$	457,643.98
9/26/2012							\$ 14.85	\$	457,658.83
9/27/2012							\$ 5,000.00	\$	462,658.83
9/27/2012							\$ 106.17	\$	462,765.00
9/28/2012							\$ 95,233.12	\$	557,998.12
9/28/2012							\$ 5,152.00	\$	563,150.12
9/28/2012							\$ 1,920.00	\$	565,070.12
9/27/2012	71351-71352		\$ 96,406.81					\$	468,663.31
9/27/2012	5660-5681			\$ 132.00				\$	468,531.31
		\$ 210,815.01	\$ 815,441.45	\$ 372.00	\$ -	\$ (130,237.51)	\$ 1,134,345.85		

Winkler County Treasurer  
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER

02:43:02pm 01 Oct 2012  
PAGE 1

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
	09/07/12	09/07/12	BECKER, BENJAMIN KRAIG	0.00	Y	
86506-PR	09/07/12	09/07/12	TREADWELL, RENEE SUZANNE	880.43		
86507-PR	09/07/12	09/07/12	LARA, RAUL M.	769.41		
86508-PR	09/07/12	09/07/12	VELASQUEZ, PEDRO CARRASCO	874.67		
86509-PR	09/07/12	09/07/12	WOLFE, PATRICIA L.	267.16		
86510-PR	09/07/12	09/07/12	CARRASCO, CARLOS ALBERTO	18.87	N	
86511-PR	09/07/12	09/07/12	CARRASCO, JOSE ARMANDO	18.87	N	
86512-PR	09/07/12	09/07/12	GUZMAN, ELIAS MICHAEL	18.87	N	
86513-PR	09/07/12	09/07/12	OXEDINE, KAYSIE JAYE	189.62	N	
86514-PR	09/07/12	09/07/12	PAUDA, AUSTIN MARCELINO	189.62	N	
86515-PR	09/07/12	09/07/12	WOLF, KELSEY JENAE	318.51	N	
86516-PR	09/07/12	09/07/12	COOPER, CHARLES E.	297.35		
86517-PR	09/07/12	09/07/12	ROBERTS, WALTER MARIE JR.	853.94	N	
86518-PR	09/07/12	09/07/12	HOTZE, MARIAH ELLEN	28.30	N	
86519-PR	09/07/12	09/07/12	RAMOS, GRECIA RAE	70.76	N	
86520-PR	09/07/12	09/07/12	RIVAS, MANUEL CARBAJAL	217.03	N	
86521-PR	09/07/12	09/07/12	WHITE, JULIE MARINA	533.80		
86522-PR	09/07/12	09/07/12	WHITE, MARVINA LEE	345.67	N	
86523-PR	09/07/12	09/07/12	WILLIAMS, DOMINIQUE MICHA	200.49	N	
86524-PR	09/07/12	09/07/12	BUSTAMANTE, REYES PALLANES JR.	794.08		
86525-PR	09/07/12	09/07/12	O'CONNOR, STEPHEN M.	819.54		
86526-PR	09/07/12	09/07/12	WALKER, TRINITY DANIELLE	271.72		
86527-PR	09/07/12	09/07/12	WOLF, GERRY L.	837.97	N	
86528-PR	09/07/12	09/07/12	GORDON, LUCAS CARL	278.19	N	
86529-PR	09/07/12	09/07/12	DENNIS, SHELA ANN	68.40		
86530-PR	09/07/12	09/07/12	BURROLA, CRISTAL T	345.23	N	
86531-PR	09/07/12	09/07/12	DUNN, DOUGLAS STEVAN	430.98		
86532-PR	09/07/12	09/07/12	HOLLEY, TOBY W	69.88		
86533-PR	09/07/12	09/07/12	PARKER, ROSA M	313.81	N	
86534-PR	09/07/12	09/07/12	MUMCY, MARTIN B	0.00		
86535-PR	09/07/12	09/07/12	HAWKINS, ROBBIE L.	671.77		
86536-PR	09/07/12	09/07/12	TERRY, MARK C	1,231.31	N	
86537-PR	09/07/12	09/07/12	THOMPSON, BILLY RAY	1,201.58	N	
86538-PR	09/07/12	09/07/12	KAPKA, DON E	796.47		
86539-PR	09/07/12	09/07/12	MITCHELL, GENE E	710.31	N	
86540-PR	09/07/12	09/07/12	MITCHELL, HENRY LEON	799.63		
86541-PR	09/07/12	09/07/12	GARCIA, PEDRO F.	514.31		
86542-PR	09/07/12	09/07/12	HENDERSON, JOHN E.	834.54	N	
86543-PR	09/07/12	09/07/12	WHITE, ROBERT L. SR.	866.06		
86544-PR	09/07/12	09/07/12	GREENE, PAM S.	638.56		
86545-PR	09/07/12	09/07/12	REED, SHETHELIA I.	1,389.28	N	
86546-PR	09/07/12	09/07/12	WARBOIS, DEBRA A	813.79		
86547-PR	09/07/12	09/07/12	ALEXANDER, LADONNA L	469.25	N	
86548-PR	09/07/12	09/07/12	ARMENDARIZ, LERIDA	800.94		
86549-PR	09/07/12	09/07/12	CARTWRIGHT, CHRISTINE M	1,162.40	N	
86550-PR	09/07/12	09/07/12	CROW, RICHARD LEROY	1,109.68	N	
86551-PR	09/07/12	09/07/12	DOBSON, KIM	627.31	N	

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DO	STATUS.
86552-PR	09/07/12	09/07/12	GALLEGOS, SUKI A.	797.18		
86553-PR	09/07/12	09/07/12	GLOVER, ANTHONY DESHAWN	992.32	N	
86554-PR	09/07/12	09/07/12	JOHNSON, DYSTINEY LYNN	892.45	N	
86555-PR	09/07/12	09/07/12	KEELY, DARLA J	133.64	N	
86556-PR	09/07/12	09/07/12	KEELY, GEORGE J. JR.	1,002.65	N	
86557-PR	09/07/12	09/07/12	LONG, ROY L.	1,066.42		
86558-PR	09/07/12	09/07/12	MARTINEZ, JOHNNY ANGEL	745.32	N	
86559-PR	09/07/12	09/07/12	ROBERTS, BONNIE MAY	870.28	N	
86560-PR	09/07/12	09/07/12	SOLTERO, JOSE L.	1,227.99		
86561-PR	09/07/12	09/07/12	SOTELO, KIMBERLY LUANN	982.47	N	
86562-PR	09/07/12	09/07/12	TRIBBLE, BILL DAVID	1,024.54		
86563-PR	09/07/12	09/07/12	UNDERWOOD, WILLIAM F	775.53		
86564-PR	09/07/12	09/07/12	EASLEY, ROBIN RENE'	458.58	N	
86565-PR	09/07/12	09/07/12	JACKSON, PHYLLIS L.	1,035.32		
86566-PR	09/07/12	09/07/12	RANDOLPH, DIXIE K.	893.37		
86567-PR	09/07/12	09/07/12	TERRY, SHERRY A.	1,411.46	N	
				40,069.98		
86568-PR	09/21/12	09/21/12	TREADWELL, RENEE SUZANNE	1,198.89		
86569-PR	09/21/12	09/21/12	LARA, RAUL M.	900.36		
86570-PR	09/21/12	09/21/12	VELASQUEZ, PEDRO CARRASCO	1,095.73		
86571-PR	09/21/12	09/21/12	WOLFE, PATRICIA L.	267.16		
86572-PR	09/21/12	09/21/12	OXEDINE, KAYSIE JAYE	189.62	N	
86573-PR	09/21/12	09/21/12	PAUDA, AUSTIN MARCELINO	189.62	N	
86574-PR	09/21/12	09/21/12	WOLF, KELSEY JENAE	271.68	N	
86575-PR	09/21/12	09/21/12	COOPER, CHARLES E.	297.35		
86576-PR	09/21/12	09/21/12	ROBERTS, WALTER MARIE JR.	1,308.16	N	
86577-PR	09/21/12	09/21/12	HUTZE, MARIAH ELLEN	56.61	N	
86578-PR	09/21/12	09/21/12	RAMOS, GRECIA RAE	56.61	N	
86579-PR	09/21/12	09/21/12	RIVAS, MANUEL CARBAJAL	92.62	N	
86580-PR	09/21/12	09/21/12	WHITE, JULIE MARINA	433.81		
86581-PR	09/21/12	09/21/12	WHITE, MARVINA LEE	175.97	N	
86582-PR	09/21/12	09/21/12	WILLIAMS, DOMINIQUE MICHA	127.37	N	
86583-PR	09/21/12	09/21/12	BUSTAMANTE, REYES PALLANES JR.	940.88		
86584-PR	09/21/12	09/21/12	O'CONNOR, STEPHEN M.	1,054.42		
86585-PR	09/21/12	09/21/12	WOLF, GERRY L.	1,187.53	N	
86586-PR	09/21/12	09/21/12	GORDON, LUCAS CARL	143.23	N	
86587-PR	09/21/12	09/21/12	BURROLA, CRISTAL T	233.35	N	
86588-PR	09/21/12	09/21/12	ALARCON, SYLVESTER	105.83		
86589-PR	09/21/12	09/21/12	DUNN, DOUGLAS STEVAN	696.68		
86590-PR	09/21/12	09/21/12	HOLLEY, TOBY W	69.88		
86591-PR	09/21/12	09/21/12	PARKER, ROSA M	704.06	N	
86592-PR	09/21/12	09/21/12	MUNCY, MARTIN B	0.00		
86593-PR	09/21/12	09/21/12	HAWKINS, ROBBIE L.	868.83		
86594-PR	09/21/12	09/21/12	TERRY, MARK C	1,245.99	N	
86595-PR	09/21/12	09/21/12	THOMPSON, BILLY RAY	1,375.99	N	

Winkler County Treasurer THE SOFTWARE GROUP, INC.		PAYROLL / PERSONNEL SYSTEM CHECK REGISTER			02:43:02pm	01 Oct 2012
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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
86596-PR	09/21/12	09/21/12	KAPKA, DON E	895.13		
86597-PR	09/21/12	09/21/12	MITCHELL, GENE E	783.71	N	
86598-PR	09/21/12	09/21/12	MITCHELL, HENRY LEON	917.07		
86599-PR	09/21/12	09/21/12	GARCIA, PEDRO F.	634.84		
86600-PR	09/21/12	09/21/12	HENDERSON, JOHN E.	1,235.30	N	
86601-PR	09/21/12	09/21/12	WHITE, ROBERT L. SR.	1,068.82		
86602-PR	09/21/12	09/21/12	GREENE, PAW S.	997.06		
86603-PR	09/21/12	09/21/12	REED, SETHELIA I.	1,606.78	N	
86604-PR	09/21/12	09/21/12	WARBOIS, DEBRA A	979.52		
86605-PR	09/21/12	09/21/12	ALEXANDER, LADONNA L	929.85	N	
86606-PR	09/21/12	09/21/12	ARMENDARIZ, LERIDA	746.35		
86607-PR	09/21/12	09/21/12	CARTWRIGHT, CHRISTINE M	979.27	N	
86608-PR	09/21/12	09/21/12	CROW, RICHARD LEROY	1,221.78	N	
86609-PR	09/21/12	09/21/12	DOBSON, KIM	627.31	N	
86610-PR	09/21/12	09/21/12	GALLEGOS, SUKI A.	971.04		
86611-PR	09/21/12	09/21/12	GLOVER, ANTHONY DESHAWN	1,201.61	N	
86612-PR	09/21/12	09/21/12	HATTAWAY, ELENA BERDOZA	385.19		
86613-PR	09/21/12	09/21/12	JOHNSON, DYSTINEY LYNN	969.03	N	
86614-PR	09/21/12	09/21/12	KEELY, DARLA J	291.08	N	
86615-PR	09/21/12	09/21/12	KEELY, GEORGE J. JR.	1,051.85	N	
86616-PR	09/21/12	09/21/12	LONG, ROY L.	1,205.24		
86617-PR	09/21/12	09/21/12	MARTINEZ, JOHNNY ANGEL	789.36	N	
86618-PR	09/21/12	09/21/12	ROBERTS, BONNIE MAY	1,194.53	N	
86619-PR	09/21/12	09/21/12	SOLTERO, JOSE L.	1,241.42		
86620-PR	09/21/12	09/21/12	SOTELO, KIMBERLY LUANN	982.47	N	
86621-PR	09/21/12	09/21/12	TRIBBLE, BILL DAVID	1,182.80		
86622-PR	09/21/12	09/21/12	UNDERWOOD, WILLIAM F	911.59		
86623-PR	09/21/12	09/21/12	EASLEY, ROBIN RENE*	668.18	N	
86624-PR	09/21/12	09/21/12	JACKSON, PHYLLIS L.	1,166.17		
86625-PR	09/21/12	09/21/12	RANDOLPH, DIXIE K.	1,015.55		
86626-PR	09/21/12	09/21/12	TERRY, SHERRY A.	1,616.98	N	
				46,556.83		
86627-PR	09/24/12	09/24/12	JOHNSON, DYSTINEY LYNN	283.83	N	
86628-PR	09/24/12	09/24/12	LONG, ROY L.	212.67		
86629-PR	09/24/12	09/24/12	MARTINEZ, JOHNNY ANGEL	288.35	N	
86630-PR	09/24/12	09/24/12	ROBERTS, BONNIE MAY	249.77	N	
86631-PR	09/24/12	09/24/12	SOTELO, KIMBERLY LUANN	283.83	N	
86632-PR	09/24/12	09/24/12	UNDERWOOD, WILLIAM F	283.83		
				1,602.28		
163201000-PR	09/07/12	09/07/12	ANCHONDO, JOE BRIAN	785.28	Y	CLEAR
163201001-PR	09/07/12	09/07/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
163201002-PR	09/07/12	09/07/12	ARMENDARIZ, JUAN DEDIOS	1,041.87	Y	CLEAR
163201003-PR	09/07/12	09/07/12	ASHABRANNER, JEFFREY COLE	907.08	Y	CLEAR

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163201004-PR	09/07/12	09/07/12	BAKER, GENEVA RAQUEL	985.35	Y	CLEAR
163201005-PR	09/07/12	09/07/12	BARRON, BRENDA L	811.20	Y	CLEAR
163201006-PR	09/07/12	09/07/12	BECKER, BENJAMIN KRAIG	877.40	Y	CLEAR
163201007-PR	09/07/12	09/07/12	BLADE, DONNA LINDSAY	650.42	Y	CLEAR
163201008-PR	09/07/12	09/07/12	CARPENTER, J. R.	1,266.23	Y	CLEAR
163201009-PR	09/07/12	09/07/12	CATES, SAMMIE ALTON JR.	848.54	Y	CLEAR
163201010-PR	09/07/12	09/07/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
163201011-PR	09/07/12	09/07/12	EGGER, MONTY ZANE	840.94	Y	CLEAR
163201012-PR	09/07/12	09/07/12	EVEREST, EULONDA	300.32	Y	CLEAR
163201013-PR	09/07/12	09/07/12	EVERETT, JAMES S	1,864.96	Y	CLEAR
163201014-PR	09/07/12	09/07/12	FAMBRD, TIFFANY ELIZABETH	1,549.79	Y	CLEAR
163201015-PR	09/07/12	09/07/12	FLOWERS, RONNIE CLAUDE	824.64	Y	CLEAR
163201016-PR	09/07/12	09/07/12	FRANKS, PATRICIA A.	1,269.02	Y	CLEAR
163201017-PR	09/07/12	09/07/12	GARRETT, CARL MICHAEL	1,009.41	Y	CLEAR
163201018-PR	09/07/12	09/07/12	GUZMAN, DOMINGO JR.	784.37	Y	CLEAR
163201019-PR	09/07/12	09/07/12	HAMMOND, SUSAN MARIE	690.00	Y	CLEAR
163201020-PR	09/07/12	09/07/12	HARTLEY, HANNAH L	1,298.52	Y	CLEAR
163201021-PR	09/07/12	09/07/12	HEREDIA, BRENNA TERESA	631.22	Y	CLEAR
163201022-PR	09/07/12	09/07/12	HOLDER, PAULA JEANNE	647.54	Y	CLEAR
163201023-PR	09/07/12	09/07/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
163201024-PR	09/07/12	09/07/12	HOLLEY, TOBY W	994.48	Y	CLEAR
163201025-PR	09/07/12	09/07/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
163201026-PR	09/07/12	09/07/12	JOHNSON, CHERYL L.	565.38	Y	CLEAR
163201027-PR	09/07/12	09/07/12	KEMP, TEVIN SCOTT	771.59	Y	CLEAR
163201028-PR	09/07/12	09/07/12	KLINE, KATY P.	410.73	Y	CLEAR
163201029-PR	09/07/12	09/07/12	KYLE, RICHARD LESLIE	718.98	Y	CLEAR
163201030-PR	09/07/12	09/07/12	LALONDE, RODNEY L	797.33	Y	CLEAR
163201031-PR	09/07/12	09/07/12	LALONDE, SHEILA GAIL	685.62	Y	CLEAR
163201032-PR	09/07/12	09/07/12	LEAVITT, JOHN HARVEY	1,100.27	Y	CLEAR
163201033-PR	09/07/12	09/07/12	LECK, BONNIE S.	1,733.14	Y	CLEAR
163201034-PR	09/07/12	09/07/12	LUJAN, AIDA M	279.56	Y	CLEAR
163201035-PR	09/07/12	09/07/12	LUJAN, JO H	873.26	Y	CLEAR
163201036-PR	09/07/12	09/07/12	MITCHELL, JAMES D	1,122.78	Y	CLEAR
163201037-PR	09/07/12	09/07/12	MIXON, GLENDA J.	322.53	Y	CLEAR
163201038-PR	09/07/12	09/07/12	NEAL, RANDY M	1,212.73	Y	CLEAR
163201039-PR	09/07/12	09/07/12	OXEDINE, JULIE ANN	933.16	Y	CLEAR
163201040-PR	09/07/12	09/07/12	PARKER, ROSA M.	590.33	Y	CLEAR
163201041-PR	09/07/12	09/07/12	PRICE, DON WOOD	855.41	Y	CLEAR
163201042-PR	09/07/12	09/07/12	REYNOLDS, COLBY TYREL	960.14	Y	CLEAR
163201043-PR	09/07/12	09/07/12	RIVAS, SILVIA Z	615.30	Y	CLEAR
163201044-PR	09/07/12	09/07/12	RODRIGUEZ, LAURIE ANN	625.10	Y	CLEAR
163201045-PR	09/07/12	09/07/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
163201046-PR	09/07/12	09/07/12	SETTLE, CHASE E.	382.29	Y	CLEAR
163201047-PR	09/07/12	09/07/12	SHEPARD, SANDRA KAY	1,322.90	Y	CLEAR
163201048-PR	09/07/12	09/07/12	SHIPLEY, DANA A	299.04	Y	CLEAR
163201049-PR	09/07/12	09/07/12	SHIPLEY, DANA A	408.47	Y	CLEAR
163201050-PR	09/07/12	09/07/12	SHROPSHIRE, LAURIE BETH	893.22	Y	CLEAR

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163201051-PR	09/07/12	09/07/12	SIMPSON, VIDA D.	824.91	Y	CLEAR
163201052-PR	09/07/12	09/07/12	SDLTERO, MINERVA ZAMARRON	837.16	Y	CLEAR
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163201054-PR	09/07/12	09/07/12	STAGGS, TYLER S	319.29	Y	CLEAR
163201055-PR	09/07/12	09/07/12	TALIAFERRO, NORMA ANNE	773.75	Y	CLEAR
163201056-PR	09/07/12	09/07/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
163201057-PR	09/07/12	09/07/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
163201058-PR	09/07/12	09/07/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
163201059-PR	09/07/12	09/07/12	TALIAFERRO, STEPHEN WARREN	2,093.52	Y	CLEAR
163201060-PR	09/07/12	09/07/12	TRAMMELL, SHARON D	658.00	Y	CLEAR
163201061-PR	09/07/12	09/07/12	WILLHELM, RHONDA REJEAN	1,367.08	Y	CLEAR
163201062-PR	09/07/12	09/07/12	WILSON, COY LEE	333.28	Y	CLEAR
163201063-PR	09/07/12	09/07/12	WOLF, BLANE AUSTIN	1,368.47	Y	CLEAR
163201064-PR	09/07/12	09/07/12	WOLF, BRANDY J.	1,507.82	Y	CLEAR
163201065-PR	09/07/12	09/07/12	WOLF, CHARLES M.	767.70	Y	CLEAR
163201066-PR	09/07/12	09/07/12	WOLF, JAMES ROBERT	1,338.25	Y	CLEAR
163201067-PR	09/07/12	09/07/12	WRIGHT, SHERYL LYNN	768.41	Y	CLEAR
				56,429.25		
163341000-PR	09/21/12	09/21/12	ANCHONDO, JOE BRIAN	876.70	Y	CLEAR
163341001-PR	09/21/12	09/21/12	ARMENDARIZ, ELVIA G.	257.51	Y	CLEAR
163341002-PR	09/21/12	09/21/12	ARMENDARIZ, JUAN DEDIOS	1,089.78	Y	CLEAR
163341003-PR	09/21/12	09/21/12	ASHBURNER, JEFFREY COLE	907.08	Y	CLEAR
163341004-PR	09/21/12	09/21/12	BAKER, GENEVA RAQUEL	1,000.55	Y	CLEAR
163341005-PR	09/21/12	09/21/12	BARRON, BRENDA L	1,015.36	Y	CLEAR
163341006-PR	09/21/12	09/21/12	BECKER, BENJAMIN KRAIG	482.27	Y	CLEAR
163341007-PR	09/21/12	09/21/12	BLAGG, DONNA LINDSAY	662.38	Y	CLEAR
163341008-PR	09/21/12	09/21/12	CARPENTER, J. R.	1,496.44	Y	CLEAR
163341009-PR	09/21/12	09/21/12	CATES, SAMMIE ALTON JR.	951.30	Y	CLEAR
163341010-PR	09/21/12	09/21/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
163341011-PR	09/21/12	09/21/12	EGGER, MONTY ZANE	1,083.00	Y	CLEAR
163341012-PR	09/21/12	09/21/12	EVEREST, EULONDA	373.72	Y	CLEAR
163341013-PR	09/21/12	09/21/12	EVERETT, JAMES S	2,492.28	Y	CLEAR
163341014-PR	09/21/12	09/21/12	FAMARO, TIFFANY ELIZABETH	1,828.29	Y	CLEAR
163341015-PR	09/21/12	09/21/12	FLOWERS, RONNIE CLAUDE	971.44	Y	CLEAR
163341016-PR	09/21/12	09/21/12	FRANKS, PATRICIA A.	1,684.31	Y	CLEAR
163341017-PR	09/21/12	09/21/12	GARRETT, CARL MICHAEL	1,038.29	Y	CLEAR
163341018-PR	09/21/12	09/21/12	GUZMAN, DOMINGO JR.	947.78	Y	CLEAR
163341019-PR	09/21/12	09/21/12	HAMMOND, SUSAN MARIE	864.98	Y	CLEAR
163341020-PR	09/21/12	09/21/12	HARTLEY, WANNAH L	1,443.99	Y	CLEAR
163341021-PR	09/21/12	09/21/12	HEREDIA, BRENNIA TERESA	703.62	Y	CLEAR
163341022-PR	09/21/12	09/21/12	HOLDER, PAULA JEANNE	744.59	Y	CLEAR
163341023-PR	09/21/12	09/21/12	HOLGUIN, DOROTHY A	380.91	Y	CLEAR
163341024-PR	09/21/12	09/21/12	HOLLEY, TOBY W	1,134.65	Y	CLEAR
163341025-PR	09/21/12	09/21/12	JEROME, ALLEN RAY	842.88	Y	CLEAR
163341026-PR	09/21/12	09/21/12	JOHNSON, CHERYL L.	707.79	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
163341027-PR	09/21/12	09/21/12	KEMP, TEVIN SCOTT	809.48	Y	CLEAR
163341028-PR	09/21/12	09/21/12	KLINE, KATY P.	703.71	Y	CLEAR
163341029-PR	09/21/12	09/21/12	KYLE, RICHARD LESLIE	1,094.81	Y	CLEAR
163341030-PR	09/21/12	09/21/12	LALONDE, RODNEY L	881.77	Y	CLEAR
163341031-PR	09/21/12	09/21/12	LALONDE, SHEILA BAILE	917.94	Y	CLEAR
163341032-PR	09/21/12	09/21/12	LEAVITT, JOHN HARVEY	1,170.05	Y	CLEAR
163341033-PR	09/21/12	09/21/12	LECK, BONNIE S.	2,142.61	Y	CLEAR
163341034-PR	09/21/12	09/21/12	LUJAN, AIDA M	198.68	Y	CLEAR
163341035-PR	09/21/12	09/21/12	LUJAN, JO H	1,055.23	Y	CLEAR
163341036-PR	09/21/12	09/21/12	MITCHELL, JAMES D	1,174.39	Y	CLEAR
163341037-PR	09/21/12	09/21/12	MIXON, GLENDA J.	645.51	Y	CLEAR
163341038-PR	09/21/12	09/21/12	NEAL, RANDY M	1,449.93	Y	CLEAR
163341039-PR	09/21/12	09/21/12	OKEBINE, JULIE ANN	1,343.07	Y	CLEAR
163341040-PR	09/21/12	09/21/12	PARKER, ROSA M.	622.11	Y	CLEAR
163341041-PR	09/21/12	09/21/12	PRICE, DON WOOD	1,021.28	Y	CLEAR
163341042-PR	09/21/12	09/21/12	REYNOLDS, COLBY TYREL	1,018.86	Y	CLEAR
163341043-PR	09/21/12	09/21/12	RIVAS, SILVIA Z	768.71	Y	CLEAR
163341044-PR	09/21/12	09/21/12	RODRIGUEZ, LAURIE ANN	644.26	Y	CLEAR
163341045-PR	09/21/12	09/21/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
163341046-PR	09/21/12	09/21/12	SETTLE, CHASE E.	382.29	Y	CLEAR
163341047-PR	09/21/12	09/21/12	SHEPARD, SANDRA KAY	1,399.26	Y	CLEAR
163341048-PR	09/21/12	09/21/12	SHIPLEY, DANA A	464.06	Y	CLEAR
163341049-PR	09/21/12	09/21/12	SHIPLEY, DANA A	456.39	Y	CLEAR
163341050-PR	09/21/12	09/21/12	SHROPSHIRE, LAURIE BETH	1,176.81	Y	CLEAR
163341051-PR	09/21/12	09/21/12	SIMPSON, VIDA D.	929.27	Y	CLEAR
163341052-PR	09/21/12	09/21/12	SOLTERO, MINERVA ZAMARRON	1,428.66	Y	CLEAR
163341053-PR	09/21/12	09/21/12	SPAUDLING, BRIAN A	1,000.79	Y	CLEAR
163341054-PR	09/21/12	09/21/12	STAGGS, TYLER S	354.81	Y	CLEAR
163341055-PR	09/21/12	09/21/12	TALIAFERRO, NORMA ANNE	817.79	Y	CLEAR
163341056-PR	09/21/12	09/21/12	TALIAFERRO, NORMA ANNE	300.09	Y	CLEAR
163341057-PR	09/21/12	09/21/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
163341058-PR	09/21/12	09/21/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
163341059-PR	09/21/12	09/21/12	TALIAFERRO, STEPHEN WARREN	2,297.93	Y	CLEAR
163341060-PR	09/21/12	09/21/12	TRAMMELL, SHARON D	1,002.28	Y	CLEAR
163341061-PR	09/21/12	09/21/12	WILLHELM, RHONDA REJEAN	1,562.72	Y	CLEAR
163341062-PR	09/21/12	09/21/12	WILSON, COY LEE	378.82	Y	CLEAR
163341063-PR	09/21/12	09/21/12	WOLF, BLANE AUSTIN	1,198.14	Y	CLEAR
163341064-PR	09/21/12	09/21/12	WOLF, BRANDY J.	1,767.04	Y	CLEAR
163341065-PR	09/21/12	09/21/12	WOLF, CHARLES M.	800.38	Y	CLEAR
163341066-PR	09/21/12	09/21/12	WOLF, JAMES ROBERT	1,535.21	Y	CLEAR
163341067-PR	09/21/12	09/21/12	WRIGHT, SHERYL LYNN	810.22	Y	CLEAR
				65,170.05		
163351000-PR	09/24/12	09/24/12	EGGER, MONTY ZANE	179.29	Y	CLEAR
163351001-PR	09/24/12	09/24/12	KYLE, RICHARD LESLIE	255.15	Y	CLEAR
163351002-PR	09/24/12	09/24/12	PRICE, DON WOOD	268.35	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
163351003-PR	09/24/12	09/24/12	SPAUDLING, BRIAN A	203.83	Y	CLEAR
				906.62		
				210,815.01		

268 records listed.

Winkler County  
01 Oct 2012

## ACCOUNTS PAYABLE SYSTEM

02:42:33pm

ALL Checking Accounts  
THE SOFTWARE GROUP, INC.

Disbursements Made from 09/01/12 thru 09/30/12

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71132-AP-VOID		09/04/12	R H ADMINISTRATORS	
71131-AP-VOID		09/04/12	R H ADMINISTRATORS	
71132-AP-VOID		09/04/12	WINKLER COUNTY EMPLOYEE	
71133-AP		09/04/12	R H ADMINISTRATORS	\$31,170.45
71134-AP		09/04/12	WINKLER COUNTY EMPLOYEE	\$115,900.55
71135-AP		09/05/12	LUJAN, HOMERO	\$286.01
71136-AP		09/05/12	MERCIER, PETER	\$400.00
71137-AP		09/07/12	DEARBORN NATIONAL LIFE INS CO	\$1,223.00
71138-AP		09/07/12	GLENDA MIXON	\$80.00
71139-AP		09/07/12	SECURITY BENEFIT GROUP	\$1,234.13
71140-AP		09/07/12	GLENDA MIXON	\$60.00
71141-AP		09/07/12	AMERICAN FAMILY LIFE ASSURANCE	\$1,055.13
71142-AP		09/07/12	WESTEX COMMUNITY CREDIT UNION	\$4,047.50
71143-AP		09/07/12	CONSECO SENIOR HEALTH INS	\$128.75
71144-AP		09/07/12	FRANKS, PATTI	\$105.00
71145-AP		09/07/12	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
71146-AP		09/07/12	AFL CRITICAL ILLNESS	\$1,328.20
71147-AP		09/07/12	SECURITY BENEFIT	\$50.00
71148-AP		09/06/12	JUAREZ, JOSEFINA	\$450.00
71149-AP		09/10/12	AAT COMM/SBA STEEL INC	\$100.00
71150-AP		09/10/12	AFFILIATED FOODS INC	\$5,697.85
71151-AP		09/10/12	ALEXANDER, CHRIS	\$510.25
71152-AP		09/10/12	ANDREWS COUNTY	\$12,676.65
71153-AP		09/10/12	BEAR GRAPHICS INC	\$267.60
71154-AP		09/10/12	BEN E KEITH CO	\$171.04
71155-AP		09/10/12	BURKE WELDING SUPPLY & TOOL CO	\$519.00
71156-AP		09/10/12	BWI COMPANIES INC	\$805.55
71157-AP		09/10/12	CARTWRIGHT, CHRISTINE	\$70.17
71158-AP		09/10/12	CISCO FORD EQUIPMENT	\$69.07
71159-AP		09/10/12	CITY OF WINK	\$3,326.27
71160-AP		09/10/12	COHORN, RON L PHD	\$250.00
71161-AP		09/10/12	COMMERCIAL ICE MACHINE CO	\$289.60
71162-AP		09/10/12	COOPER, CHARLES E	\$800.00
71163-AP		09/10/12	CBS DIAGNOSTIC SVC LLC	\$240.00
71164-AP		09/10/12	DISTRICT 6 4H	\$110.00
71165-AP		09/10/12	DUCKWORTH, THOMAS	\$400.00
71166-AP		09/10/12	ERNESTO MUNIZ	\$100.00
71167-AP		09/10/12	FAMILY SERVICES FUNERAL PARLOR	\$500.00
71168-AP		09/10/12	FIRST SOUTHWEST ASSET MGT INC	\$3,500.00
71169-AP		09/10/12	FROST, WAYNE	\$600.00
71170-AP		09/10/12	GALE	\$39.56
71171-AP		09/10/12	GIBSON, JAY	\$50.73
71172-AP		09/10/12	GRAINGER INC	\$300.80
71173-AP		09/10/12	HEALTHLAND	\$327.64
71174-AP		09/10/12	HOLLY, GREG M	\$1,094.40
71175-AP		09/10/12	HOLLYFRONTIER	\$455.00
71176-AP		09/10/12	HUSKY MECHANICAL LLC	\$710.00
71177-AP		09/10/12	HYDE, SHAWN M	\$25.00
71178-AP		09/10/12	KEELY, GEORGE	\$300.00
71179-AP		09/10/12	KENT TIRE COMPANY	\$20.00
71180-AP		09/10/12	KIND OIL OF TEXAS	\$87.36



Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2012
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 09/01/12 thru 09/30/12	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71181-AP		09/10/12	KIRBY-SMITH MACHINERY INC	\$11,050.00
71182-AP		09/10/12	KOFIE SOLUTIONS	\$1,500.00
71183-AP		09/10/12	MAYFIELD PAPER COMPANY	\$1,600.19
71184-AP		09/10/12	MEMORIAL HOSPITAL	\$125,226.41
71185-AP		09/10/12	METRO EQUIP & RENTAL CO INC	\$48.95
71186-AP		09/10/12	OFFICE DEPOT INC	\$865.10
71187-AP		09/10/12	PETRO COMMUNICATIONS INC	\$5,209.50
71188-AP		09/10/12	PLUMBMASTER INC	\$316.33
71189-AP		09/10/12	POSTMASTER	\$1,726.00
71190-AP		09/10/12	PRECISION HYDRAULIC TECHNOLOGY	\$21.00
71191-AP		09/10/12	R & R PRODUCTS INC	\$386.02
71192-AP		09/10/12	ROBERTSON'S GROCERY	\$84.98
71193-AP		09/10/12	SCOWIN, TRACEY BRIGHT	\$1,850.00
71194-AP		09/10/12	SEALE TIRE SALES & SERVICE	\$1,016.00
71195-AP		09/10/12	SLICK'S AUTO SUPPLY & HOME INC	\$1,503.21
71196-AP		09/10/12	SPEARMAN RADIATOR & SUPPLY INC	\$1,963.29
71197-AP		09/10/12	STATE COMPTROLLER	\$18.00
71198-AP		09/10/12	TASER INTERNATIONAL	\$108.80
71199-AP		09/10/12	TERRY, MARK	\$346.33
71200-AP		09/10/12	TESSCO INC	\$38.52
71201-AP		09/10/12	TEXAS AGRILIFE EXTENSION	\$155.00
71202-AP		09/10/12	TEXAS ASSN OF COUNTIES	\$204.13
71203-AP		09/10/12	TEXAS DISTRICT & COUNTY ATTORN	\$550.00
71204-AP		09/10/12	TYLER TECHNOLOGIES, INC	\$3,956.00
71205-AP		09/10/12	U.S. POSTAL SVC	\$5,453.00
71206-AP		09/10/12	V-SHOP	\$75.00
71207-AP		09/10/12	VASQUEZ, BENEDICTO MARTINEZ	\$1,500.00
71208-AP		09/10/12	WEST PUBLISHING CORP	\$1,680.00
71209-AP		09/10/12	WILLIAMS, STEVE	\$60.75
71210-AP		09/10/12	WTG FUELS INC	\$8,742.33
71211-AP		09/10/12	YELLOWHOUSE MACHINERY CO	\$1,063.59
71212-AP		09/10/12	AFL CRITICAL ILLNESS	\$69.07
71213-AP		09/10/12	AMERICAN FAMILY LIFE ASSURANCE	\$40.69
71214-AP		09/10/12	BUILDERS SUPPLY	\$1,478.96
71215-AP		09/10/12	DELL MARKETING/DELL USA LP	\$679.00
71216-AP		09/10/12	DENNY, HOLLY	\$170.00
71217-AP		09/10/12	FRANKS, PATTI	\$56.45
71218-AP		09/10/12	GALINDO, ELSY	\$450.00
71219-AP		09/10/12	GASOLINE ALLEY	\$20.00
71220-AP		09/10/12	LINEBARGER GOGGAN BLAIR & SAMP	\$3,539.71
71221-AP		09/10/12	MUNIZ, LETICIA	\$450.00
71222-AP		09/10/12	O'REILLY AUTOMOTIVE INC	\$51.92
71223-AP		09/10/12	PERDUE, BRANDON, FIELDER, COLLINS	\$60.00
71224-AP		09/10/12	VERIZON WIRELESS	\$489.29
71225-AP		09/10/12	WINKLER COUNTY YOUTH CHEERLEAD	\$300.00
71226-AP		09/10/12	WOLF, ROBBIE	\$19.49
71227-AP		09/11/12	DIRECT ENERGY	\$483.72
71228-AP		09/11/12	HOME DEPOT CREDIT SVCS	\$34.43
71229-AP		09/11/12	LOWE'S HOME CENTERS INC	\$935.14
71230-AP		09/11/12	PACIFIC TELEMANAGEMENT SVCS	\$100.00
71231-AP		09/11/12	SAM HOUSTON STATE UNIV	\$360.00
71232-AP		09/11/12	SBC/AT&T	\$233.04

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2012
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 09/01/12 thru 09/30/12	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71233-AP		09/11/12	SUDDEN LINK	\$64.99
71234-AP		09/11/12	TRACTOR SUPPLY CO	\$20.97
71235-AP		09/13/12	HARTLEY, WANNAH L	\$205.00
71236-AP		09/13/12	MASTERCARD/4H	\$325.90
71237-AP		09/13/12	MILLER, KRISTIN	\$250.00
71238-AP		09/13/12	PRO PETRO SERVICES	\$322.02
71239-AP-VOID		09/13/12	TERRY, MARK	
71240-AP		09/13/12	TERRY, SHERRY, DIST CLERK	\$214.90
71241-AP		09/13/12	WTU RETAIL ENERGY	\$33,261.39
71242-AP		09/13/12	TERRY, MARK	\$164.02
71243-AP		09/18/12	BLUE CROSS BLUE SHIELD OF TEXA	\$6,844.50
71244-AP		09/18/12	AT&T	\$3,551.02
71245-AP		09/18/12	KEELY, GEORGE	\$111.12
71246-AP		09/18/12	SUDDEN LINK	\$141.38
71247-AP		09/18/12	TXU ENERGY	\$32.23
71248-AP		09/18/12	WILLHELM, JEANNA	\$300.00
71249-AP		09/24/12	4M YOUTH SERVICES INC	\$3,223.36
71250-AP		09/24/12	AFFILIATED FOODS INC	\$5,374.88
71251-AP		09/24/12	ALCO STORE #105	\$114.44
71252-AP		09/24/12	ANTLEY, CENDY BRISTER	\$100.00
71253-AP		09/24/12	AT&T GLOBAL SVCS INC	\$585.00
71254-AP		09/24/12	AWALT HOT OIL INC	\$300.00
71255-AP		09/24/12	BAKER & TAYLOR BOOKS	\$131.40
71256-AP		09/24/12	BEAR GRAPHICS INC	\$400.85
71257-AP		09/24/12	BLOUNT, ROXANE J	\$350.00
71258-AP		09/24/12	BRAKES & WHEELS INC	\$57.44
71259-AP		09/24/12	BROWNFIELD COMMERCIAL PRINTING	\$425.00
71260-AP		09/24/12	BUFFALO BUSINESS PRODUCTS	\$675.00
71261-AP		09/24/12	CARPENTER, J.R.	\$300.00
71262-AP		09/24/12	CHURCH OF CHRIST FOOD PANTRY	\$18.00
71263-AP		09/24/12	CITY OF KERMIT	\$4,775.60
71264-AP		09/24/12	CITY OF KERMIT	\$1,200.46
71265-AP		09/24/12	CITY OF ODESSA	\$14.00
71266-AP		09/24/12	CORNERSTONE PROGRAMS CORP	\$9,896.00
71267-AP		09/24/12	COUGAR CLEANING EQUIPMENT	\$495.00
71268-AP		09/24/12	DAY, JOHN	\$100.00
71269-AP		09/24/12	DECOTY COFFEE CO	\$1,248.65
71270-AP		09/24/12	DESIREE BOUTIQUE	\$89.97
71271-AP		09/24/12	FAMILY POWERSPORTS ODESSA	\$69.99
71272-AP		09/24/12	FAMILY SERVICES FUNERAL PARLOR	\$383.00
71273-AP		09/24/12	FORENSIC NURSE STAFFING OF WES	\$470.00
71274-AP		09/24/12	GALE	\$27.40
71275-AP		09/24/12	GAYLORD BROS INC	\$157.77
71276-AP		09/24/12	GCR ODESSA TRUCK TIRE CENTER	\$99.90
71277-AP		09/24/12	GREATER WORKS	\$30.00
71278-AP		09/24/12	HOBART CORPORATION	\$512.60
71279-AP		09/24/12	HOLGUIN, DOROTHY	\$1,063.15
71280-AP		09/24/12	HOLLYFRONTIER	\$14,229.60
71281-AP		09/24/12	JOHN'S CORNER	\$172.94
71282-AP		09/24/12	JONES McCLURE PUBLISHING	\$88.00
71283-AP		09/24/12	KENT TIRE COMPANY	\$84.49
71284-AP		09/24/12	KERMIT MOTOR COMPANY INC	\$2,848.68

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2012
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 09/01/12 thru 09/30/12	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71285-AP		09/24/12	KERMIT PHARMACY	\$134.46
71286-AP		09/24/12	KEYSTONE PUMP & SUPPLY	\$692.23
71287-AP		09/24/12	KOFILE SOLUTIONS	\$941.70
71288-AP		09/24/12	LOWE'S MARKETPLACE	\$877.33
71289-AP		09/24/12	M & K AUTO	\$1,165.00
71290-AP		09/24/12	MAVERICK LABEL.COM	\$126.07
71291-AP		09/24/12	MEGADYNE SERVICES CO	\$31.14
71292-AP		09/24/12	MEMORIAL HOSPITAL	\$13,358.00
71293-AP		09/24/12	METRO EQUIP & RENTAL CO INC	\$362.52
71294-AP		09/24/12	MICROMARKETING LLC	\$100.63
71295-AP		09/24/12	MINISTERIAL FOOD PANTRY	\$12.00
71296-AP		09/24/12	MIXON, GLENDA	\$100.00
71297-AP		09/24/12	MONAHAN'S ACE HARDWARE	\$904.03
71298-AP		09/24/12	NEAL, RANDY	\$351.06
71299-AP		09/24/12	NETWEST ONLINE INC	\$17.95
71300-AP		09/24/12	NEWEGG.COM	\$716.64
71301-AP		09/24/12	OFFICE DEPOT INC	\$3,279.74
71302-AP		09/24/12	OFFICEWORLD INC	\$995.20
71303-AP		09/24/12	PC MALL	\$992.00
71304-AP		09/24/12	POSTMASTER	\$335.00
71305-AP		09/24/12	QUALITY CLEANERS	\$60.00
71306-AP		09/24/12	RATLIFF ELECTRIC CO	\$1,466.72
71307-AP		09/24/12	SCOTT-MERRIMAN INC	\$501.21
71308-AP		09/24/12	SCOWIN, TRACEY BRIGHT	\$1,312.50
71309-AP		09/24/12	SETTLE, CHASE	\$68.50
71310-AP		09/24/12	SOUTHWEST SECURITY ALARMS	\$160.00
71311-AP		09/24/12	TERRY COUNTY TRACTOR INC	\$217.68
71312-AP		09/24/12	TERRY, SHERRY, DIST CLERK	\$74.27
71313-AP		09/24/12	TESSCO INC	\$163.96
71314-AP		09/24/12	TEXAS CRIME VICTIMS FUND	\$12.00
71315-AP		09/24/12	TEXAS STATE DIRECTORY	\$42.45
71316-AP		09/24/12	THOMPSON, BILLY RAY	\$396.27
71317-AP		09/24/12	THOMPSON, DONALD RAY	\$246.00
71318-AP		09/24/12	TOTAL OFFICE SOLUTION OF WEST	\$191.00
71319-AP		09/24/12	TRIPLE C COMPUTERS	\$209.00
71320-AP		09/24/12	TWO PRO MGMT LLC	\$500.00
71321-AP		09/24/12	TYLER TECHNOLOGIES, INC	\$18,057.64
71322-AP		09/24/12	WAGNER SUPPLY COMPANY	\$208.48
71323-AP		09/24/12	WEST TEXAS MAWR	\$650.00
71324-AP		09/24/12	WILLHELM, JEANNA	\$5.95
71325-AP		09/24/12	WILLIAMS, STEVE	\$62.47
71326-AP		09/24/12	WINKLER COUNTY APPRAISAL DIST	\$25,039.11
71327-AP		09/24/12	WOLF, ROBBIE	\$366.60
71328-AP		09/24/12	WTS FUELS INC	\$5,599.35
71329-AP		09/24/12	YELLOWHOUSE MACHINERY CO	\$690.27
71330-AP		09/21/12	NEW YORK LIFE INSURANCE CO	\$12.00
71331-AP		09/21/12	MEMORIAL HOSPITAL ACCTS REC (H	\$165.00
71332-AP		09/21/12	GLENDA MIXON	\$80.00
71333-AP		09/21/12	SECURITY BENEFIT GROUP	\$1,234.13
71334-AP		09/21/12	GLENDA MIXON	\$60.00
71335-AP		09/21/12	TG	\$340.30
71336-AP		09/21/12	WESTEX COMMUNITY CREDIT UNION	\$4,847.50

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Oct 2012
THE SOFTWARE GROUP, INC.	ALL Checking Accounts	
	Disbursements Made from 09/01/12 thru 09/30/12	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71337-AP		09/21/12	FRANKS, PATTI	\$185.00
71338-AP		09/21/12	LEGALSHIELD	\$51.00
71339-AP		09/21/12	SECURITY BENEFIT	\$50.00
71340-AP		09/20/12	SUDDEN LINK	\$75.39
71341-AP		09/24/12	WINKLER COUNTY EMPLOYEE	\$150,000.00
71342-AP		09/24/12	GONZALEZ, AMPARO	\$350.00
71343-AP		09/24/12	TERRY, MARK	\$200.10
71344-AP		09/24/12	TEXAS GAS SVC	\$301.18
71345-AP		09/24/12	WEST TEXAS GAS INC	\$618.51
71346-AP		09/25/12	CHURCH OF GOD	\$250.00
71347-AP		09/25/12	GRAY, RON	\$100.00
71348-AP		09/25/12	SUDDEN LINK	\$33.24
71349-AP		09/25/12	VALENZUELA, CARMEN	\$100.00
71350-AP		09/26/12	MASTERCARD	\$607.96
71351-AP		09/27/12	CITY OF WINK	\$1,804.22
71352-AP		09/27/12	TEXAS COUNTY & DISTRICT RETIRE	\$94,602.59
Total for AP - ACCOUNTS PAYABLE				\$815,821.45
				=====
				\$815,821.45

223 records listed.

Winkler	JURY SELECTION SYSTEM	09/12/2012
	CHECK REGISTER FOR LIST	
	9/04/12-DC	
	COURT CODE: ALL	
	JURY	
THE SOFTWARE GROUP, INC.		PAGE 1

Check Number....	Title Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
5620-J	Mr. ARTURO GARCIA GONZALEZ	809 MARTIN	91009852	09/12/2012	6.00	Petit	DC
5621-J	Mr. RAYMOND DON THOMAS	PO BOX 426	10528	09/12/2012	6.00	Petit	DC
5622-J	Ms. SHEREE RENE SLAYTON	429 N. AVE C	91011859	09/12/2012	6.00	Petit	DC
5623-J	Ms. YOBRIELDA ACEVEDO	210 SOUTH CEDAR	91012366	09/12/2012	6.00	Petit	DC
5624-J	Ms. ARSILIA SALAZAR MONTANEZ	PO BOX 531	91008230	09/12/2012	6.00	Petit	DC
5625-J	Ms. LINDA COTTON KIRBY	PO BOX 401	91009992	09/12/2012	6.00	Petit	DC
5626-J	Ms. SHIRLEY JEAN HOLT	1140 S POPLAR	91003574	09/12/2012	6.00	Petit	DC
5627-J	Ms. VERONICA ARAIZA MORALES	712 E WINKLER ST	91007620	09/12/2012	6.00	Petit	DC
5628-J	Ms. HIGINIA RANGEL GARCIA	POB 233	91010393	09/12/2012	6.00	Petit	DC
5629-J	Ms. SHELIA MARIE WHITEFIELD	512 N AVE D	91012022	09/12/2012	6.00	Petit	DC
5630-J	Mr. ARTURO JESUS RUBIO	713 S AVE A	91012702	09/12/2012	6.00	Petit	DC
5631-J	CARDOLYN TERRY COWARD	707 N AVE A	91006028	09/12/2012	6.00	Petit	DC
5632-J	RUSSELL LEE SLAUGHTER	P O BOX 139	91009960	09/12/2012	6.00	Petit	DC
5633-J	Ms. MELISSA MARTINEZ BALINDO	PO BOX 276	91002409	09/12/2012	6.00	Petit	DC
5634-J	Ms. MICHELLE MARTINEZ MONTOYA	1317 HARRISON	91001640	09/12/2012	6.00	Petit	DC
5635-J	LESLEY SHANNON STROUD	729 HEJUPE	91009696	09/12/2012	6.00	Petit	DC
5636-J	Mr. LARRY WADE LOCKWOOD	447 N AVE D	91000048	09/12/2012	6.00	Petit	DC
5637-J	Mr. RALPH FRANKLIN CHANCE	600 DARWOOD	91000926	09/12/2012	6.00	Petit	DC
5638-J	Mr. RANDY SCOTT ROSSELL	P O BOX 342	91009797	09/12/2012	6.00	Petit	DC
5639-J	Mr. LORENZO R PEREZ	505 S HICKORY	91008007	09/12/2012	6.00	Petit	DC
5640-J	Mr. DAVID HOUSTON RICHARDSON	211 SOUTH 3RD/POB 582	90000359	09/12/2012	6.00	Petit	DC

Check Number....	Title Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
5642-J	Ms. DEBRA SMART FUQUA	539 S AVE B	88000132	09/12/2012	6.00	Petit	DC
5643-J	Ms. VANESSA SOTO LOMELI	701 MAGNOLIA	91012252	09/12/2012	6.00	Petit	DC
5644-J	Mr. MICHAEL ANTHONY MCCROHA N	308 N AVE C	91012329	09/12/2012	6.00	Petit	DC
5645-J	Mr. JUSTIN OMONT BARNETT	PO BOX 852	91012001	09/12/2012	6.00	Petit	DC
5646-J	Ms. DIANA FERRER	417 SHERWOOD ST	91012177	09/12/2012	6.00	Petit	DC
5647-J	Mr. GALAN JENNINGS	P O BOX 695	10105	09/12/2012	6.00	Petit	DC
5648-J	Mr. JOAQUIN BAUTISTA	1702 S STATE HWY 18	91012972	09/12/2012	6.00	Petit	DC
5649-J	Mr. RONALD EDWARD FLORA	105 E PLAZA	91012220	09/12/2012	6.00	Petit	DC
5650-J	Ms. SUSAN KASARDA JONES	727 N POPLAR	91011264	09/12/2012	6.00	Petit	DC
5651-J	Ms. BEVERLY COOPER LOVELL	727 N ASH	91010399	09/12/2012	6.00	Petit	DC
5652-J	Mr. JOSE ALFREDO ARMENDARIZ	615 UNDERWOOD	91000155	09/12/2012	6.00	Petit	DC
5653-J	Ms. STACEY SUZANNE STEWART	301 NORTH AVE D	91011177	09/12/2012	6.00	Petit	DC
5654-J	Mr. DAVID FELICIANO MENDOZA	10570 E UNIVERSITY, APT 5	91012782	09/12/2012	6.00	Petit	DC
5655-J	Ms. DANA MOW SHIPLEY	PO BOX 55	91010093	09/12/2012	6.00	Petit	DC
5656-J	Ms. MONICA MARIE ORONA	939 W WACO	91011711	09/12/2012	6.00	Petit	DC
5657-J	LAURA MELISSA QUIROZ	600 UNDERWOOD	91007542	09/12/2012	6.00	Petit	DC
5658-J	MATTHEW RYNE CREAGER	607 NORTH AVE C	91010262	09/12/2012	6.00	Petit	DC
5659-J	Mr. JEREMY MAXMILLAN GARCIA	832 JEFFEE	91007909	09/12/2012	6.00	Petit	DC

Check Amounts

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240.00

40 records listed.

Check Number....	Title	Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
5660-J	Mr.	DANIEL AGUIRRE	116 N AVE D	91006538	09/27/2012	6.00	Grand	DC
5661-J	Ms.	BETH HUNT HOLLEY	PO BOX 68	91010001	09/27/2012	6.00	Grand	DC
5662-J	Mr.	TIMOTHY LAYNE CURTIS	739 N AVE A	9473	09/27/2012	6.00	Grand	DC
5663-J	Ms.	STACEY LEE GARCIA	PO BOX 803	8754	09/27/2012	6.00	Grand	DC
5664-J	Mr.	LARRY WADE LOCKWOOD	447 N AVE D	91000040	09/27/2012	6.00	Grand	DC
5665-J	Ms.	VERDA GARDNER BALLARD	747 N POPLAR	8220	09/27/2012	6.00	Grand	DC
5666-J		MICHAEL WAYNE COOPER	612 N AVE D	91006210	09/27/2012	6.00	Grand	DC
5667-J	Ms.	DENA SUE FLOYD	P O BOX 863	91010431	09/27/2012	6.00	Grand	DC
5668-J	Mr.	BILLY JOE STEVENS	521 N AVE C	6722	09/27/2012	6.00	Grand	DC
5669-J	Mr.	LARRY DWAYNE ANTLEY	P.O. BOX 1020	10176	09/27/2012	6.00	Grand	DC
5670-J	Mr.	JEFFREY KYLE MILLS	419 N AVE D	91011003	09/27/2012	6.00	Grand	DC
5671-J	Mr.	JAMES FRED THOMAS	722 N ASH	4365	09/27/2012	6.00	Grand	DC
5672-J	Ms.	JUDY EDWARDS WILLIAMS	743 N OAK	91002175	09/27/2012	6.00	Grand	DC
5673-J	Ms.	LEE HARRIS LENTZ-EDWARD S	613 NORTH AVENUE D	91009759	09/27/2012	6.00	Grand	DC
5674-J	Mr.	HERBERT JOE GREENE	926 EAST AUSTIN	00000193	09/27/2012	6.00	Grand	DC
5675-J	Mr.	OSCAR ACOSTA	630 N. AVE C	91000190	09/27/2012	6.00	Grand	DC
5676-J	Ms.	ROBIN LYNN HANKINS	127 JACKSON	0921	09/27/2012	6.00	Grand	DC
5677-J	Ms.	ANGELA DAWN SIMS	PO BOX 999	10531	09/27/2012	6.00	Grand	DC
5678-J	Mr.	MARK LAYNE TAYLOR	1015 EAST DALLAS AVENUE	10233	09/27/2012	6.00	Grand	DC
5679-J	Mr.	RICHARD DAVID RAY	PO BOX 926	91010254	09/27/2012	6.00	Grand	DC
5680-J	Ms.	ESTELLA V. KARES	826 UNDERWOOD	91006435	09/27/2012	6.00	Grand	DC
5681-J		SHANNON B YOUNGBLOOD	POB 305	91006091	09/27/2012	6.00	Grand	DC

Check Number....	Title	Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
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22 records listed.

WINKLER COUNTY EMPLOYEE BENEFIT FUND

<u>SEPT BANK TRANSATIONS</u>						
<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>DENTAL</u>	<u>MEDICAL</u>	<u>STOP LOSS</u>	<u>DEPOSITS</u>	<u>BALANCE</u>
9/5/2012	7527-7529			\$ 23,235.22		\$ (43,967.80)
9/5/2012	7530-7556		\$ 9,285.45			\$ (53,253.25)
9/4/2012					\$ 115,908.55	\$ 62,655.30
9/12/2012	7557-7558			\$ 27,498.19		\$ 35,157.11
9/12/2012	7559-7589	\$ 134.00	\$ 22,753.35			\$ 12,269.76
9/19/2012	7590-7592			\$ 4,790.35		\$ 7,479.41
9/19/2012	7593-7625	\$ 484.00	\$ 65,254.96		\$ 150,000.00	\$ 91,740.45
9/26/2012	7626-7630			\$ 5,137.87		\$ 86,602.58
9/26/2012	7631-7675	\$ 609.60	\$ 29,608.41			\$ 56,384.57
9/28/2012	7676-7687			\$ 130,293.92		\$ (73,909.35)
9/28/2012	7688-7722		\$ 35,921.86			\$ (109,831.21)
		\$ 1,227.60	\$ 162,824.03	\$ 190,955.55	\$ 265,908.55	

WINKLER COUNTY HOSPITAL BOND INTEREST

<u>SEPTEMBER BANK TRANSACTIONS</u>				CURRENT	DELINQUENT	
9/5/2012	44329	\$	5.00		\$ 421.86	\$162,398.71
9/14/2012	44375				\$ 444.04	\$162,842.75
9/21/2012	44391				\$ 3,559.38	\$166,402.13
9/25/2012	44414				\$ 278.27	\$166,680.40
		\$	5.00	\$ -	\$ 4,703.55	

A motion was made by Commissioner Carpenter and seconded by Commissioner Neal to approve requesting and accepting roadway materials from Texas Department of Transportation under Local Government Assistance Program; which motion became an order of the Court upon the following vote:

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

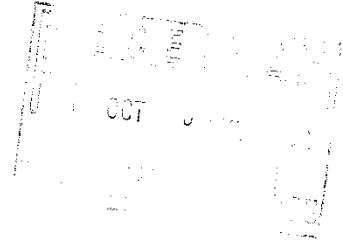


## Texas Department of Transportation

3901 East Highway 80  
Odessa, TX 79761-3522

October 26, 2012

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



Dear Judge Leck:

This letter addresses the Fiscal Year 2013 implementation of the County Assistance Program defined under the rules of TAC Title 43, Part 1, Chapter 29, Subchapter A, Rule § 29.3 (43TAC. § 29.3), the Local Government Assistance Program and the new Rider 19 to the appropriation bill, House Bill number 1 (HB1) which passed the 82nd Legislative session.

Transportation Code § 201.706 which passed by the Texas Legislature in 1997, requires the Texas Department of Transportation (TxDOT) to assist counties with materials to repair and maintain county roads damaged by the impact of 2060 Weight Tolerance permits. In addition, the legislation requires that a preference should be made for counties with the most Weight Tolerance permits and a maximum usage should be made of State surplus materials.

To administer this program each county is given a specific allocation to be provided by the respective districts. Allocations are determined based on a county's percent of statewide Weight Tolerance permits, the county's percent of the statewide county road vehicle miles and the county's percent of the statewide lane miles of county roads. TxDOT Districts will notify each county of the assistance available to them. Each county desiring material should make a written request to their TxDOT District Coordinator. TxDOT will also set and account for the value of the materials to insure compliance with state law.

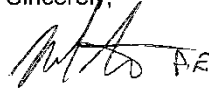
During the recent 82nd Legislative Session, Rider 19 was also authorized. Rider 19 allows TxDOT to provide expert advice to cities related to roadway maintenance issues. In addition, if after satisfying the County Assistance Program, State surplus materials are still available, this material may be distributed to either cities or counties. Unlike the County Assistance program, the Local Government Assistance program prohibits the purchase of new materials. Only surplus material will be available for distribution under this program.



Requests for material to be distributed in accordance with House Bill 1 and Rider 19 during fiscal year 2013 should be submitted in writing within 45 days of the date of this letter. The written request should be submitted to: Texas Department of Transportation Attn. Michael Stroope, P.E., 3901 East Highway 80, Odessa, TX 79761-3522. Material allocations not requested by Winkler County within the 45 day timeframe will be made available to other counties. The amount allocated to Winkler County for Fiscal Year 2013 is \$12,498.00.

If you have any questions about this year's program please contact the Odessa District Coordinator Michael Stroope, P.E., at (432) 498-4745. Upon receiving your written request a meeting will be set up with Winkler County Officials to discuss material availability and to coordinate the delivery details. We look forward to meeting with you.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Stroope P.E.', with a stylized flourish at the end.

Michael Stroope, P.E.  
Odessa District Coordinator

cc: Mike McAnally, P.E., District Engineer  
Bryan Raschke, P.E. Director of Operations  
Chad Windham, P.E., Area Engineer  
James Moore, Kermit Mnt. Supr.

**OFFICE of the COUNTY JUDGE**  
**BONNIE LECK ~ WINKLER COUNTY**



P.O. Drawer Y  
 Kermit, TX 79745  
 (432) 586-6658  
 Fax (432) 586-3223

Vida Simpson  
 Administrative Assistant

November 12, 2012

Mr. Michael Stroope, P.E.  
 Odessa District Coordinator  
 Texas Department of Transportation  
 3901 East Highway 80  
 Odessa, Texas 79761-3522

**RE: FY 2013 County Assistance Program and Local Government Assistance Program**

Dear Mr. Stroope:

The County Assistance Program and the Local Government Assistance Program for materials to repair and maintain county roads as described in your letter of October 26, 2012, was considered at our Commissioners' Court meeting on November 12, 2012. Winkler County does desire to participate in these programs during FY 2013.

Thank you for your assistance.

Sincerely,

Bonnie Leck  
 Winkler County Judge

BL/vs

CC: J. R. Carpenter, Commissioner, Pct. 1  
 Robbie Wolf, Commissioner, Pct. 2  
 Randy Neal, Commissioner, Pct. 3  
 Billy Ray Thompson, Commissioner, Pct. 4

At 9:33 o'clock A.M., the Court entered into Executive Session in accordance with Section 551.071, Government Code, V.T.C.A., to consult with counsel concerning contemplated litigation regarding county equipment repair. The Court returned to open session at 9:45 o'clock A.M. with the following action being taken:

No action was taken from the Executive Session concerning contemplated litigation regarding county equipment repair.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Texas Emergency Medical Task Force Resource Memorandum of Agreement between Winkler County and The Far West Texas and Southern New Mexico Trauma Regional Advisory Council d/b/a BorderRAC effective the date of the second signature on the Agreement and terminated by either Party with thirty (30) days written notice to the Party; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Carpenter, Wolf, Neal and Thompson


Noes: None

TX EMTF MOA 09/25/2012

TEXAS EMERGENCY MEDICAL TASK FORCE

RESOURCE MEMORANDUM OF AGREEMENT

This Texas Emergency Medical Task Force Memorandum of Agreement ("TX EMTF MOA") is entered into by and between a Department of State Health Services-designated Lead Regional Advisory Council ("Lead RAC") The Far West Texas & Southern New Mexico Trauma Regional Advisory Council d/b/a BorderRAC, properly authorized to do business in the state of Texas, and Winkler County, as a Resource hereafter referred to as Resource that wishes to participate as a member of Emergency Medical Task Force ("EMTF") in Region 2 (collectively, "the Parties").



**TERM:** Ongoing until cancelled by either party with notice to the other.

**1) Purpose:**

The purpose of this TX EMTF MOA is to establish a mechanism for the utilization and coordination of emergency medical resources and assets in the event of an emergency or disaster, for training purposes, or any other purpose as determined by the Lead RAC, EMTF Region, or DSHS. Assets may be those in the possession of the Hospital Preparedness Program (HPP) "Contractor" or "Subcontractors," as well as others identified through local and regional planning efforts and subcontractor agreements. Additional purpose statements are included in subsequent sections, appendices, and addenda of this document that relate to specific equipment, supplies, and personnel.

**2) Activation & Documentation:**

**A) Activation**

- 1) This agreement may be activated for a State tasked deployment, only by written notification (the "State Mission Assignment") by the designated DSHS SMOG Director or his/her designees.
- 2) This agreement will be activated by written notification (the "State Mission Assignment") by the designated Lead RAC official.
- 3) Activation, pursuant to this TX EMTF MOA, may occur at any time, day or night including weekends and/or holidays, only after an official written State Mission Assignment has been sent to the designated Agencies contact(s).
- 4) The Resource acknowledges that assets and/or resources may be requested for activation for any purpose in Section I.
- 5) Lead RAC will reimburse the Resource the amount funded to the Lead RAC by

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TX EMTF MOA 09/25/2012

DSHS, after submission of completed required documentation per this agreement, for actual costs allowable by DSHS incurred in order to make the assets and/or resources ready for deployment and all allowable costs incurred under the State Mission Assignment, from the time of activation through demobilization as per the Reimbursement section of this agreement (Section 5).

6) The Resource must acknowledge receipt of the State Mission Assignment within one (1) hour and must accept or decline the Mission within two (2) hours of receipt. Upon acceptance of the State Mission Assignment, the Assets must be enroute to the designated mission within the parameters of the State Mission Assignment.

7) For cost reimbursement purposes, the Mission will start when the Asset is activated to be "made-ready" for deployment and will conclude at the time the deployed Asset is ready for re-deployment from its home base after the Lead RAC issues a Demobilization Order or the terms of the State Mission Assignment have been met.

8) The State Mission Assignment will include, at a minimum, the following:

- (a) Authorization to activate;
- (b) List of resources or assets requested;
- (c) Number and qualifications of personnel for the activation;
- (d) Reimbursement processes for personnel & resources activated, including backfill as defined in Appendices A-D;
- (e) Description of activities (including purpose, location to report, etc.); and
- (f) Expected duration of the deployment.

**B) Documentation** Within four (4) hours of acceptance of the activation, the Resource will receive the official packet containing the State Mission Assignment and reimbursement forms.

**3) Terms & Community Support:**

**A) Terms**

- 1) The Lead RAC shall:

  - (a) Activate sufficient in-place assets, to include personnel, to effectively implement the State Mission Assignment;
  - (b) Efficiently notify and deploy Agencies as defined in the State Mission Assignment;
  - (c) Ensure all Agencies have a current, executed TX EMTF MOA in place at the time of Activation;
  - (d) Assure detailed records of expenditures and time spent by Deployed and in-place Assets are complete, accurate, and have adequate supporting documentation as determined by DSHS;
  - (e) Establish and maintain a roster of all deployed personnel and resources to facilitate accountability;
  - (f) Maintain a list of Resource contacts and back-ups for Activation and Mutual Aid purposes, including name, e-mail address, and primary/secondary phone numbers;
  - (g) Maintain a list of 24/7 contact information for all activated Agencies.

**5) Reimbursement:**

**A) Summary**

DSHS, in conjunction with the EMTF program, is committed to timely reimbursement of EMS agencies and other entities that provide resources and personnel in times of disaster activation.

The steps below outline the process for DSHS to reimburse the provider within 45 days after a complete and accepted reimbursement packet is received at DSHS.

EMS agencies are encouraged to file their reimbursement packets through their Lead RAC as quickly as possible to ensure timely reimbursement from DSHS and no later than 6 (six) months after the demobilization.

**The 45 day reimbursement timeline will begin only after a completed and accepted reimbursement packet is accepted at DSHS.**

**B) Process**

- 1) The Resource submits reimbursement packet to the Lead RAC.
- 2) Lead RAC review the Packet for completeness

  - (a) If complete, the Lead RAC will invoice DSHS and include the packet for reimbursement
  - (b) If not complete, the Lead RAC will work with the Resource to complete the packet then submit and invoice with the packet for reimbursement.

- 3) DSHS will review the packet received

  - (a) If complete, DSHS will provide reimbursement to the Lead RAC.
  - (b) If incomplete,

    - (i) DSHS will work with the Lead RAC, or directly with the Resource if appropriate, to identify the corrective action needed.
    - (ii) Once complete, DSHS will provide reimbursement to the Lead RAC.

  - (c) After receipt of the reimbursement from DSHS, the Lead RAC will provide reimbursement to the Resource.

**6) Credentialing:**

- A) The Resource shall certify that all personnel meet all licensing, training and certification requirements related to his/her particular profession and/or mission.
- B) When responding to a licensed hospital/healthcare facility, the authorized administrator (or designee), of the requesting/impacted facility, shall be responsible for providing a mechanism for granting emergency credentialing privileges for physicians, nurses, and other licensed or certified healthcare providers to provide services.

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TX EMTF MOA 09/25/2012

2) The Resource shall:

- (a) Certify that all assets (personnel, resources, and equipment) meet all licensing, training and certification requirements related to his/her/its particular profession and/or mission.
- (b) Make necessary travel arrangements for its deployed assets. Travel reimbursement will be at State of Texas rates unless otherwise agreed in writing prior to deployment.
- (c) Ensure deployed personnel are rostered as employees of the Resource.

3) Term of this agreement

- (a) Term of this agreement shall begin on the date TX EMTF MOA is signed by the second of the two Parties. This TX EMTF MOA may be terminated by either Party with thirty (30) days written notice to the other Party.

**B) Community Support**

- 1) This agreement is not intended to replace any mutual aid agreements or compacts that a Resource legally has in place in support of its community.

**4) Legal Liability & General Financial Liability:**

**A) Legal Liability**

- 1) Resource shall have no right, and does by this agreement waive its right, to file a claim(s) against DSHS, the State of Texas, and the Lead RAC for any personal or property injuries, damages or requests for State subrogation for any tort that they may incur during activation or arising therefrom, or any other claims filed against them as a result of their activities during activation. DSHS, the State of Texas, and the Lead RAC do not waive any immunity from suit or liability that they may have under state/federal laws and the Texas constitution notwithstanding the above. To the extent that Resource is a local governmental entity, unit of State government, or a Texas political subdivision, the waivers provided herein are further subject to state law and the Texas constitution which may make them unenforceable in whole or in part.
- 2) Resource shall assume responsibility for liability claims, malpractice claims, disability claims, workers' compensation claims, attorneys' fees, and other incurred costs.
- 3) Resource shall assume responsibility for their own acts of negligence.

**B) Financial Liability**

- 1) The Resource shall continue to assume legal and financial responsibility of the personnel and equipment during the time of activation or deployment.

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TX EMTF MOA 09/25/2012

4) The Resource shall certify that all personnel meet all licensing, training and certification requirements related to his/her particular profession and/or mission.

5) When responding to a licensed hospital/healthcare facility, the authorized administrator (or designee), of the requesting/impacted facility, shall be responsible for providing a mechanism for granting emergency credentialing privileges for physicians, nurses, and other licensed or certified healthcare providers to provide services.

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7) Ambulance Strike Teams:

A) Purpose:

- 1) The purpose of this section is to establish a mechanism to mobilize properly staffed and equipped Ambulances to be deployed in an Ambulance Strike Team (AST) configuration (five (5) ambulances and an AST Leader) or other configurations as deemed appropriate for the mission (i.e. individual ambulance resources) as provided for in this TX EMTF MOA.
- 2) The Lead RAC has been tasked to enter into MOU/MOAs with EMS Agencies to provide a minimum of five (5) ASTs from its EMTF regional area.

B) Terms for Agencies:

- 1) The Resource and its assets must meet the following criteria:
  - (a) Must be DSHS Licensed EMS Provider
  - (b) Must have at least twelve (12) months of experience providing local and/or long distance emergency medical services to live human beings in the State of Texas.
  - (c) Must maintain a business office within the boundaries of the State of Texas.
  - (d) Must adhere and abide by all federal, state and local laws and must adhere and abide by the Texas Health & Safety Code, Chapter 773, Emergency Medical Services and the Texas Administrative Code, Title 25: Health Services, Chapter 157: Emergency Medical Care during the time of its deployment to provide mutual aid in a pending or actual disaster and must adhere and abide by all laws and rules at all times.
  - (e) Must keep detailed records (utilizing the DSHS and/or Lead RAC packet of documents/forms) of the services requested and fulfilled, and provide those records, as requested, to the Lead RAC to include, but not be limited to:
    - (i) Patient Care Records,
    - (ii) Patient demographics, including patient(s) insurance information,
    - (iii) A Time Log Record form of activities
  - (f) Must keep all receipts of expenditures during deployment, and submit all requested information for reimbursement on the provided documentation for prompt reimbursement under this TX EMTF MOA.
  - (g) Must be required to be self-sufficient for 72 hours and should be aware that personnel could be living in austere field conditions.
  - (h) Resource must meet DSHS requirements for minimum, lawful staffing per that DSHS licensed ambulance level.
  - (i) This TX EMTF MOA calls for each ambulance to have the minimum number of individual crew members as required by license, per vehicle deployed. Additional crew or support staff members, and any vehicles they may require, must be included in the State Mission Assignment to be eligible for reimbursement.
  - (j) The DSHS Licensed ambulance provider must bill primary sources of

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C) Terms for Resource:

- 1) The Resource and its assets must meet the following criteria:
  - (a) If the Professional Staff is deployed to provide patient care, his or her organization must have at least 12 months of continuing experience providing medical services to live human beings in the State of Texas or being an employee of an existing hospital providing direct patient care.
  - (b) Must maintain a business office within the boundaries of the State of Texas.
  - (c) Must abide by all federal, state, and local laws.
  - (d) Will only deploy staff upon receipt and under the terms of the State Mission Assignment as described in Section 2: Activations & Documentation.
  - (e) Will only deploy Resource employed staff as follows:
    - (i) EMS personnel must be currently certified or licensed in Texas at the EMT-Basic level or above and who have no disciplinary actions pending or under investigation that the Resource is aware of.
    - (ii) Registered Nurses must be currently and routinely practicing in an acute care environment providing direct patient care and who have no disciplinary actions pending or under investigation that the Resource is aware of.
    - (iii) Physicians must be affiliated with a healthcare Resource (either directly or through a physician's group) and have no disciplinary actions pending or under investigation that the Resource is aware of.
    - (iv) Any other clinical staff must be employed by a healthcare Resource in a position with the same scope of practice as their role in the activation and have no disciplinary actions pending or under investigation that the Resource is aware of.
    - (v) Any non-clinical staff must be also employed by the Resource.
  - (f) Will deploy the personnel ordered by DSHS in configurations designated by the State Mission Assignment.
  - (g) Medical procedures undertaken by deployed EMS staff will be according to protocols approved by the Resource's Medical Director. The MMU will be under the direction of a physician on site.
  - (h) Must assure detailed records of expenditures and time spent by deployed staff are complete, accurate, and have adequate supporting documentation.
  - (i) Will ensure deployed personnel are self-sufficient for 72 hours or as detailed in the State Mission Assignment and should be aware that they could be living in field conditions.
  - (j) Must ensure that all deployed staff carries proof of his or hers individual certifications and/or licenses as a Texas healthcare professional and a form of picture identification with them at all times.
  - (k) Must assume responsibility for liability claims, malpractice claims, disability claims, workers compensation claims, attorneys' fees, and other incurred costs.

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reimbursement, such as Medicaid, Medicare, private insurances or third party providers before sending an invoice to the Lead RAC. The DSHS Licensed ambulance provider must submit to the Lead RAC within ninety (90) days proof of denial, proof of payment, or request for reimbursement for each patient that is transported. \*\* This requirement may only be excused by DSHS issuing a statement or memorandum of such to the Lead RAC for this activation. The provider must reimburse DSHS if they receive primary source or third party reimbursement after receiving payment from DSHS.

(k) EMS Provider will be reimbursed at the rates in Appendix A.

8) Professional Staff:

A) Purpose:

The purpose of this section is to establish a mechanism whereby certified or licensed professional medical or support staff may be deployed to provide various clinical or support services as requested by the Lead RAC.

B) Description

- 1) As the Lead RAC enters into MOU/MOAs with DSHS EMS Providers for EMS Staffing. The following list is representative of the principle tasks EMS Personnel might be activated to accomplish:
  - (a) Medical support provided on buses (coach type bus or school bus) designated to evacuate individuals with medical needs (estimated to be from 2 to 5 EMS Personnel and/or nursing staff per bus). Bus evacuees will primarily be from hospitals, nursing homes, or are the general public who have medical needs and require medical oversight during evacuation, but do not meet ambulance transport criteria.
  - (b) Field supervision or ASTs who will manage Ambulance Strike teams comprised of 5-7 ambulances and or AMBUS(es) and will report to the appropriate Incident Command structure.
  - (c) Uniquely tasked EMS personnel who will serve at any level in the Governor's Division of Emergency Management Incident Command structure as assigned. This could include an airground coordination team in a DDC, Medical Incident Support Team (M-IST) members, the State Operations Center or Medical Operations Center, a Regional Medical Operations Center, or in the disaster zone, and will be responsible for managing strike team leaders, task forces, and some individual ambulance assets.
  - (d) Ambulance staging management and support.
- 2) As the Lead RAC enters into subcontracts with other entities or individuals to provide professional medical staffing (physicians, nurses, other medical professionals), technical and support services that would be used in the deployment of any asset requested by DSHS, the EMTF Region, or the Lead RAC, the following list is representative of the types of assets that might be activated to accomplish the mission:
  - (a) Mobile Medical Units (MMUs) as outlined in this agreement.
  - (b) Other mobile shelters, vehicles, or trailers that may be used for command, communications, storage, and any other identified reason in support of the mission identified by DSHS.

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9) Mobile Medical Units, Equipment, and Supplies:

A) Purpose:

- 1) The purpose of this section is to establish a mechanism for Mobile Medical Units ("MMUs"), which may include clinical personnel, support personnel, equipment or any combination of the above per the State Mission Assignment, to be deployed for any purpose defined in the TX EMTF MOA

B) Description:

- 1) The Lead RAC may enter into Subcontracts with other RACs, hospitals, governments, or other entities to provide one or more MMUs to meet the Purpose of this TX EMTF MOA including:
  - (a) Non-critical care capability
  - (b) Emergent care capability
  - (c) Temporary healthcare infrastructure
  - (d) Isolation capability, or as a
  - (e) Physical structural asset

C) Minimum requirements for a fully staffed MMU:

- 1) (Clinical and Support staffing) are:
  - (a) Sixteen bed capacity
  - (b) Staffing of teams sufficient to support MMU operations based on capability as defined in the State Mission Assignment
  - (c) Minimum staffing per shift for each team includes clinical and logistics staffing as defined for the primary mission in the State Mission Assignment and consistent with DSHS typing.
  - (d) Clinical Staff may include MD/DOs, RNs, Paramedics/EMTs, MLPs (PA's/APRN's), Pharmacy Technicians, clerks, etc.
  - (e) Logistics/Support Staff to support maintenance, electrical, HVAC, communications, transportation, set-up, and demobilization as agreed to by DSHS at the time of mobilization
  - (f) Supplies sufficient to fulfill primary mission per the State Mission Assignment for 72 hours
  - (g) The Resource will schedule its MMU assets and estimated deployment costs in Appendix D.

10) AMBUS(es)

A) Purpose:

- 1) The purpose of this section is to establish a mechanism whereby properly staffed and equipped AMBUS(es) may be deployed for mass transportation and/or care of sick and/or injured persons or to provide aid in a pending or actual disaster as provided in this TX EMTF MOA.

B) Description:

- 1) The Lead RAC may enter into MOU/MOAs with EMS Providers, hospitals, RACs or governmental entities which:
  - (a) Possess an AMBUS(es).
  - (b) The AMBUS will be licensed as a Specialty EMS Vehicle by DSHS.

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- (c) The AMBUS will be staffed with trained and credentialed staff sufficient to maintain operations
- (d) The minimum staffing per shift are:
- (i) Properly licensed vehicle driver
  - (ii) Crew Chief
  - (iii) 2 - Paramedics
  - (iv) 2 - EMTs or above
- (e) The Resource will provide its AMBUS asset(s) list and estimated deployment cost with Appendix B.

11) Miscellaneous

- A) State Law. If state law applicable to the relationship between Resource and Lead RAC contains additional or more stringent requirements than federal law regarding any aspect of PHI privacy, then the Parties agree to comply with the higher standard contained in applicable state law.
- B) Consideration. Each Party recognizes that the promises it has made in this Agreement shall, henceforth, be relied upon by the other Party in choosing to continue or commence a business relationship with the other Party.

- C) Modification. This Agreement may only be modified through a writing signed by the Parties and, thus, no oral modification hereof shall be permitted. The Parties agree to take such action as is necessary to amend this Agreement from time to time as may be required by federal or state law.

- D) Acceptance of Mission. Each Party understands and agrees that a Resource has the ability to accept or reject a Mission.

- F) Notice to Lead RAC. Any notice required under this Agreement to be given to the Lead Resource shall be made in writing to:

Lead RAC: BorderRAC  
Attn. to: Executive Director  
Address: 200 N. Kansas  
City, State: El Paso, TX  
Zip: 79901

With copy to: [If Legal Firm or someone else to receive copy, Enclose Mailing info here.]

- F) Notice to Resource. Any notice required under this Agreement to be given Resource shall be made in writing to:

Winkler County  
P.O. Drawer Y  
Kermit, TX 79745

With copy to:

James Everett, Chief  
Winkler County Emergency Medical Service  
P.O. Drawer H  
Kermit, TX 79745

- G) Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Texas without regard to choice of law.

12) Transfer or Assignment

- 1) This agreement may be assigned or transferred, if a new Lead RAC is assigned, without requiring the Agency to resign the agreement. The newly designated Lead RAC will send a notice to the Resource with a current, printed copy of the MOA and a NOTICE advising the Resource of the new Lead RAC.
- 2) The NOTICE will include the new Lead RAC information (SECTION 11-E)
- 3) The NOTICE will also include a new Signature section as executed by the new Lead RAC.
- 4) Otherwise, neither party may assign, transfer, delegate, or sublicense any of its rights or obligations under this Agreement without the prior written consent of the other party.

- I) Entire Agreement. This Agreement constitutes the complete agreement between the Parties relating to the matters specified in this Agreement, and supercedes all prior representations or agreements, whether oral or written, with respect to such matters. No oral modification or waiver of any of the provisions of this Agreement shall be binding on either Party.

IN WITNESS WHEREOF and acknowledging acceptance and agreement of the foregoing, the Parties affix their signatures hereto

BorderRAC  
Lead RAC Abbreviation

The Far West Texas & Southern  
New Mexico Trauma Regional  
Advisory Council  
Lead RAC Legal Name

Signature

Wanda L. Helgesen  
Printed Name

Executive Director  
Title

Date

Winkler County  
Resource Legal Name

Signature

Bonnie Leck  
Printed Name

Winkler County Judge  
Title

Date

APPENDIX A

The TX EMTF reimbursement rates effective during the term of this Agreement for the various Assets described are listed below. Any Asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment at the time of the deployment.

- I) Allowable costs for EMS Assets:

- A) Lead RAC will coordinate reimbursement of a base rate for:  
BLS, ALS, and MICU ambulances as per the current fee schedule.

- B) with Volunteer Personnel:

- 1) Lead RAC will reimburse:

- (a) Labor Rate of:

- (i) \$20.00 for paramedic,  
(ii) \$17.50 for EMT Intermediate,  
(iii) \$13.50 for EMT basic.

for each hour the staff are deployed, plus overtime at time and a half the established rate for any hours worked over 8 within each 24 hour period.

- (b) Personal Cost: Maximum of \$50.00 per crew member per deployment (Total of \$100.00 per two member crew) for items needed for the crew to be self-sufficient during the deployment. These items may include food, water, and personal care items. The DSHS EMS Licensed Provider must keep receipts for these items and must submit them to the Lead RAC when the DSHS EMS Licensed Provider submits an invoice to the Lead RAC.

- C) Resource with Paid Personnel:

- 1) Lead RAC will reimburse:

- (a) Actual labor costs

- (b) Fringe benefits for two (2) crew members per ground ambulance.

- (c) The overtime cost (1/2 time) of staff required to fill the regular scheduled shift of staff deployed.

- (d) Personal Cost: Maximum of \$50.00 per crew member per deployment (Total of \$100.00 per two member crew) for items needed for the crew to be self-sufficient during the deployment. These items may include food, water, and personal care items. The DSHS EMS Licensed Provider must keep receipts for these items and must submit them to the Lead RAC when the DSHS EMS Licensed Provider submits an invoice to the Lead RAC.

- (e) Repair of damaged equipment, if applicable.

Ambulance Reimbursement Table				
Item	Metric	BLS	ALS	MICU
Vehicle - one Ambulance	Per hour	\$35.00	\$40.00	\$40.00
Per Diem - based on \$35.00 per day per person of a two person	Per hour	\$2.92	\$2.92	\$2.92
Amb. crew or six person AMBUS crew				
Medical Supplies Cost - Based on daily rates (BLS \$240.00 per day each/ALS \$288.00 per day each/MICU or AMBUS \$360.00 per day each)	Per hour	\$10.00	\$12.00	\$15.00
Reimbursement Rates	Per hour	\$47.92	\$54.92	\$57.92

APPENDIX B

The TX EMTF reimbursement rates effective during the term of this Agreement for the various Assets described are listed below. Any Asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment at the time of the deployment.

- 1) Allowable costs for AMBUS Assets:
- A) Lead RAC will Reimburse:
- 1) Uncompensated salary costs of staff to "make ready" the Assets for deployment once the State Mission Assignment has been issued; documentation must be submitted for proof of payment;
  - 2) Actual hourly labor costs of deployed staff plus fringe benefits
  - 3) The overtime cost (1/2 time) of staff required to backfill the regular scheduled shift of staff deployed
  - 4) Fuel;
  - 5) Shipping/transportation fees;
  - 6) Daily usage fee;
  - 7) Actual cost for food and lodging will be reimbursed at the rates established by the State Comptroller;
  - 8) Personal mileage from home to deployment site and return at a rate per mile as published by the State Comptroller for the time period specified or other specific travel costs;
  - 9) Use of rented vehicles will only be reimbursed at the rental rate as established by the State Comptroller or as approved in the State Mission Assignment;
  - 10) Use of personal vehicles will only be reimbursed for mileage using the mileage rates currently in effect at the time of deployment as published by the State Comptroller's office. No other expenses related to the use of personal vehicles will be reimbursed;
  - 11) Repair of damaged equipment, if applicable.

AMBUS Reimbursement Table		
Item	Per Hour	Per Day
AMBUS	\$40.00	\$960.00
Per Diem – based on \$35.00 per day/per person of a two person AMBUS crew	\$8.75	\$210.00
Supplies	\$15.00	\$360.00
Reimbursement Rates	\$63.75	\$1530.00

APPENDIX C

The TX EMTF reimbursement rates effective during the term of this Agreement for the various Assets described are listed below. Any Asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment at the time of the deployment.

- 1) Allowable costs for Professional Staff Assets:
- A) Lead RAC will reimburse:
- 1) Paid staff:
- (a) Actual hourly labor cost of deployed staff plus fringe benefits.
  - (b) Personal mileage from home to deployment site and return at a rate per mile as published by the State Comptroller for the time period specified or other specific travel costs (airline travel, rental vehicle, parking, etc.).
  - (c) The overtime cost (1/2 time) of staff required to fill the regular scheduled shift of staff deployed.
- 2) Vehicles
- (a) Resource-owned vehicles that will be used during deployment for field supervision or team leaders will be reimbursed at daily FEMA established rate per hour for vehicle type.
  - (b) Use of rented vehicles will only be reimbursed at the rental rate as established by the State Comptroller or as approved in the State Mission Assignment;
  - (c) Use of personal vehicles will only be reimbursed for mileage using the mileage rates currently in effect at the time of deployment as published by the State Comptroller's office. No other expenses related to the use of personal vehicles will be reimbursed.
- 3) Support trailers or Vehicles
- (a) Resource owned vehicles or trailers that are not supervisor vehicles may be used by deployed personnel if approved on the State Mission Assignment. Reimbursement for these Assets shall be reimbursed at the current FEMA published rate.
- 4) Repair of damaged equipment, if applicable.

APPENDIX D

The TX EMTF reimbursement rates effective during the term of this Agreement for the various Assets described are listed below. Any Asset not described or any deviation from these amounts should be specifically included in the State Mission Assignment at the time of the deployment.

- 1) Allowable costs for MMU Assets:
- A) Lead RAC will Reimburse:
- 1) Uncompensated salary costs of staff to "make ready" the Assets for deployment once the State Mission Assignment has been issued; documentation must be submitted for proof of payment;
  - 2) Uncompensated salary costs of staff deployed with assets for set up and management; documentation must be submitted for proof of payment;
  - 3) Actual hourly labor costs of deployed staff plus fringe benefits;
  - 4) The overtime cost (1/2 time) of staff if required to backfill the regular scheduled shift of staff deployed.
  - 5) Fuel;
  - 6) Shipping/transportation fees;
  - 7) Daily usage fee;
  - 8) Actual cost for food and lodging will be reimbursed at the rates established by the State Comptroller;
  - 9) Personal mileage from home to deployment site and return at a rate per mile as published by the State Comptroller for the time period specified or other specific travel costs;
  - 10) Use of rented vehicles will only be reimbursed at the rental rate as established by the State Comptroller or as approved in the State Mission Assignment;
  - 11) Use of personal vehicles will only be reimbursed for mileage using the mileage rates currently in effect at the time of deployment as published by the State Comptroller's office. No other expenses related to the use of personal vehicles will be reimbursed
  - 12) Supplies used; and
  - 13) Repair of damaged equipment, if applicable.

Appendix E

DEFINITIONS

Ambulance – an EMS vehicle that is licensed as an "ambulance" in the State of Texas to the level designated or an EMS vehicle from another state that has been given legal authority by the State of Texas to operate as licensed ambulance in Texas during the current event.

Ambulance Strike Team (AST) – a configuration of five like-typed Ambulances with an Ambulance Strike Team Leader. ASTs are typed by capability.

Ambulance Strike Team Leader (ASTL) – an ASTL credentialed EMS individual, approved by DSHS, assigned to function in a supervisory capacity over EMS resources (usually ASTs), with appropriate, separate transportation.

AMBUS – an Ambulance Bus which is licensed as a "specialty vehicle" ambulance in the State of Texas.

Assets – collectively all personnel, equipment, supplies, and services that may be deployed, utilized, or coordinated by the Parties under this TX EMTF MOA, including RAC staff.

Contractor – an organization that is a Contractor with DSHS for the purposes of managing the Hospital Preparedness Program in a Trauma Service Area.

Deployed Assets – any Asset activated to respond to a State Mission Assignment.

District Disaster Committee – as defined by the Texas Government Code, it is the coordination point for the disaster districts within the State and the point of local coordination between an RMOC and the Governor's Division of Emergency Management Incident Command Structure.

DSHS – Texas Department of State Health Services

Emergency or Disaster – any incident declared as an "emergency" or a "disaster" by the State of Texas. May be used independently or collectively.

EMS Personnel – an EMS professional licensed or certified by DSHS, to include EMT, EMT-I, EMT-P and Licensed Paramedics.

EMS Provider – an agency licensed in the State of Texas to provide ambulance service.

In-place Assets – any Asset activated in support of the RAC's ability to implement this TX EMTF MOA.

TX EMTF MOA 09/25/2012

Lead RAC Activation – the initiation of the terms of this TX EMTF MOA by a State Mission Assignment from the Lead RAC as authorized in Section 2 A of this document.

Lead RAC State Mission Assignment – the mobilization paperwork authorizing the response of the Resource as specified in the State Mission Assignment.

Mission – the Asset specified objectives, goals, etc. as outlined in the State Mission Assignment, including but not limited to destinations, tasks, command support roles, etc.

Mobile Medical Unit (MMU) – a rapidly deployable structure capable of providing medical care in a 16 bed configuration, to include the infrastructure support and staff for its set up and operational use. An MMU alone does not automatically include a clinical staff. A “Staffed MMU” includes the clinical staff configuration.

Parties – the Parties to this TX EMTF MOA, specifically the designated, signing Lead RAC and the Resource.

RAC – an authorized Regional Advisory Council designated by DSHS

Regional Medical Operations Center (RMOC) – a regional medical coordination center, managed at the RAC or multi-RAC (EMTF region) level, in coordination with the Governor’s Division of Emergency Management Incident Command Structure to include local DDCs, the SOC, and the DSHS State Medical Operations Center (SMOC).

RN Strike Team (RNST) – a configuration of five like-typed Registered Nurses of which one will be the RN Strike Team Leader. RNSTs are typed by capability.

Staffed MMU – a clinically staffed, 16 bed capable, rapidly deployable Mobile Medical Unit, utilizing the staffing requirements as approved by DSHS

State Mission Assignment – paperwork authorizing mobilization response of Resources

Subcontract(s) – the agreement(s) made by the RACs to implement this TX EMTF MOA or manage HPP resources.

Subcontractor – a Resource that is a subcontractor with a RAC for the purposes of implementing this TX EMTF MOA or managing HPP resources.

Training Events – an event approved under this TX EMTF MOA to activate Assets for the purposes of readiness and education of team members.

TX EMTF MOA – this specific Memorandum of Agreement

Warning Order – the initial written notice of a pending State Mission Assignment from DSHS notifying the Lead RAC of the possibility of Activation and possible request to determine the initial availability of Assets.

TX EMTF MOA 09/25/2012

Appendix F

Asset Information

The following information is needed for planning purposes only. These numbers are not binding. Each Agency will have the option to accept or reject each deployment. Each Agency will also determine the quantity of assets available to deploy.

Please do NOT provide minimal numbers but provide the most accurate estimate of what could be deployed when called upon, if in a scenario that will have minimal impact locally.

The planning numbers should allow Coastal agencies to give real numbers of what could send to a wildfire understanding the same assets could not be provided in a Hurricane situation.

Agencies will have the ability to deploy more or less than the planning numbers listed below.

Agency Name \_\_\_\_\_

Provider / License # \_\_\_\_\_

Agency Mail Address \_\_\_\_\_

Agency City \_\_\_\_\_

Agency Zip \_\_\_\_\_

Agreement Signatory \_\_\_\_\_

What Position (and above) can approve Deployments \_\_\_\_\_

Deployment Contact # \_\_\_\_\_

Deployment Email to: \_\_\_\_\_

Expiration / Renewal Date \_\_\_\_\_

Does each deployable FMS Unit have a VHF Mobile radio (Not HT) with TX InterOp channels? (\_\_\_\_ VHF-Yes) (\_\_\_\_ VHF-No)

TX EMTF MOA 09/25/2012

# TX MICUs _____	# Task Force Leaders _____
# Type I ALS w/ HazMat _____	# EMS Group Supervisors _____
# Type II ALS non-HazMat _____	# Doctors _____
# Type III BLS w/ HazMat _____	# Mid-Level Practitioners _____
# Type IV BLS non-HazMat _____	# Nurses _____
# Strike Team Leader _____	# Paramedics (not on AMR/AMBUS) _____
# Command Center _____	# EMT-Intermediate(not on AMB/AMBUS) _____
# AMBUS _____	# EMT-Basic (not on AMB/AMBUS) _____
# Mobile Medical Unit _____	# Tech _____
# Support Trailer _____	# Clerk _____
# M-IST (Medical Incident Support) _____	# Logistical Crewman _____
# ASM (Ambulance Staging Manager) _____	# Command Staff _____

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve Interlocal Agreement between Lubbock County acting through the Regional Public Defender for Capital Cases and Winkler County for the period of October 01, 2012 to September 30, 2013 and approve payment in the amount of \$2,225.00 to Regional Public Defender Office/Lubbock County for 2013 participation from legal services budgeted funds; which motion became an order of the Court upon the following vote:

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



REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES  
P. O. Box 2097  
Lubbock, Texas 79408  
Main Phone: (806) 775-5659  
Fax: (806) 775-7954

Chief Public Defender  
Jack Stoffregen

Deputy Public Defender  
Philip Wischlamper

Office Administrator  
Elaine Nauer

Assistant Public Defender  
Mary Elizabeth Cotts  
Anna Marie Fennell  
Edward Ray Keith, Jr.  
Karl Kallio  
Anthony C. Odione  
Maxwell C. Peck II  
Dennis W. Reeves  
Thomas L. "Jay" Warden  
John F. Wright

Senior Investigator  
Albert Moravai

Investigator  
Rick D. Hinkle, Sr.  
Rudy U. Hines  
Joac Raef "JR" Sole

Mitigator  
Robert Buggs  
Carol Camp  
Robert Cowie  
Ricardo Jimenez  
Kermit Lawrence  
Sarah Mathews  
Karl Over  
Joanna Petrov  
Joseph Ward

Legal Assistant  
Monique Lee-Lyon  
Shawn Griffith  
Tawana Harrison  
Leticia Noel  
Laurie Wilson

October 12, 2012

The Honorable Bonnie Sue Lock  
Winkler County Judge  
P.O. Drawer Y  
Kermit TX 79745

Judge Lock:

Please find enclosed the Interlocal Agreement for the upcoming year for your review and signature. Please return a signed copy to our office. I will forward a fully executed copy to you once it has been signed by all parties.

Under the terms of the Interlocal Agreement, the sum of \$2,225 for the fiscal year 2013 is now due. Please request that the appropriate official in your county forward this amount to the office of the Regional Public Defender for Capital Cases at the address above, with the check made payable to Regional Public Defender Office/Lubbock County.

If you have any questions, please feel free to contact our office.

Yours very truly,

Elaine Nauer

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between LUBBOCK COUNTY, TEXAS ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and WINKLER COUNTY, TEXAS ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by LUBBOCK COUNTY and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I  
PROGRAM

1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "PD"), funded by annual contributions by Participants in the 3<sup>rd</sup> and 9<sup>th</sup> Administrative Judicial Regions will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties, and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup> and 8<sup>th</sup> Administrative Judicial Regions are also participating in the program, with their participatory costs based upon funding by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDCF") and cost-sharing commensurate with their region's applicable inclusion in the program.

Interlocal Agreement shall become effective October 1, 2012 and continue in force until September 30, 2013 (fiscal year 2013) provided said agreement is executed on or before December 1, 2012.

1.02 **Judges Authorized to Appoint PD.** The District Courts in the participating Administrative Judicial Regions may participate in the Program. The Program allows the Honorable Judges of the Judicial Districts having jurisdiction within PARTICIPANT's geographic boundaries (so long as the jurisdiction lies within the noted Administrative Judicial Regions) to appoint the PD for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the PD to accept appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.

1.03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the PD. The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.

1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end thereof, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all applicable grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives. The PD will provide copies of this analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether it will continue to participate in the Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.

1.05 **Data for the Analysis.** As consideration for its initial participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases, and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.

1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.

1.07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the office.

1.08 **No other Costs Incurred.** Neither the TIDCF nor the PD will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II  
OTHER TERMS AND CONDITIONS

2.01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in person or by certified or registered mail, addressed to the proper Party, at the following address:

If in LUBBOCK COUNTY:

Honorable Tom V. Head  
County Judge  
Lubbock County  
PO Box 10536  
Lubbock, Texas 79408

And:

Jack Stoffregen  
Chief Public Defender  
Regional Public Defender for Capital Cases  
P O Box 2097  
Lubbock, Texas 79408

If in PARTICIPANT:

Honorable Bonnie Sue Lock  
County Judge  
Winkler County  
P.O. Drawer Y  
Kermit, Texas 79745

2.02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.

2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.

2.04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.

2.05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period.



- so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.06 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supercedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.09 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days notice to LUBBOCK COUNTY and the PD. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives notice to LUBBOCK COUNTY.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by LUBBOCK COUNTY and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

Honorable Kelly Pinion  
Lubbock County Clerk

Honorable Shethella Reed  
Winkler County Clerk

SIGNED AND EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_  
COUNTY OF LUBBOCK COUNTY OF WINKLER

Honorable Thomas V. Head  
County Judge

Honorable Bonnie Sue Leck  
County Judge

ATTEST:

ATTEST:

APPROVED AS TO CONTENT: APPROVED AS TO CONTENT:

Jack Stoffregen  
Chief Public Defender  
Regional Public Defender  
for Capital Cases

Steve Talliaferro  
Winkler County Attorney

REVIEWED FOR FORM:

REVIEWED FOR FORM:

R. Neal Burt  
Civil Division Chief  
Criminal District Attorney's Office  
Lubbock County

Steve Talliaferro  
Winkler County Attorney

Agee	8	36,807	2.31704%	0.2	0.1717%	19725
Hall	25	3,241	0.21941%	0	0.000%	1173
Hammond	8	3,140	0.2080%	0	0.000%	1451
Henderson	8	4,724	0.3090%	0	0.000%	1465
Hartley	8	5,537	0.3605%	0	0.000%	1718
Hawkins	8	6,093	0.3959%	0	0.000%	1800
Hemphill	8	4,354	0.2822%	0	0.000%	1244
Hickory	8	22,716	1.4880%	0.1	0.029%	3149
Howard	7	88,527	5.7871%	0.3	0.152%	2945
Hudson	8	35,807	2.3502%	0.3	0.18%	11501
Hugh	7	1,773	0.11611%	0	0.000%	1202
Immer	7	70,745	4.6172%	0	0.000%	2747
Jack	7	855	0.05618%	0	0.000%	1252
Jung	8	334	0.02194%	0	0.000%	1002
Katon	8	4,213	0.27622%	0	0.000%	1512
Lewis	8	14,720	0.9581%	0	0.000%	6664
Lubbock	8	3,073	0.19937%	0	0.000%	1003
Loving	7	67	0.00444%	0	0.000%	2069
Lubbock	3	243,618	15.5922%	1.1	24.152%	144555
Lynn	7	6,522	0.4264%	0.2	0.158%	2232
Martin	7	4,748	0.3094%	0	0.000%	1412
McCluskey	7	4,200	0.27542%	0	0.000%	2245
Musward	7	2,583	0.16940%	0	0.000%	1202
Midland	7	116,000	7.5479%	1.3	6.438%	5753
Neale	7	2,151	0.13969%	0	0.000%	716
Michell	7	8,695	0.5692%	0	0.000%	3054
Moore	2	20,121	1.3279%	0.1	0.04%	6754
Moyle	8	1,424	0.0924%	0	0.000%	1000
Neale	3	15,801	1.0203%	0.2	0.050%	4102
Nease	8	8,064	0.5291%	0	0.000%	2794
O'Brien	3	2,182	0.1424%	0	0.000%	598
Palmer	8	10,044	0.6540%	0.1	0.050%	5200
Patterson	8	113,546	7.4876%	0.1	0.120%	10457
Reed	8	124,312	8.0833%	0.9	8.155%	37112

	Region	2008 Pop Est	% Total Pop	People Avg	% Total Cases	FY 2011
Abilene	7	13,008	0.8330%	1.4	0.00%	3348
Alameda	8	2,148	0.1350%	0	0.00%	1000
Albany	8	6,534	0.4174%	0.6	0.00%	8437
Alford	8	4,099	0.2590%	0	0.00%	1170
Alford	7	773	0.0491%	0	0.00%	1000
Alford	8	1,190	0.1131%	0	0.00%	1000
Alford	7	31,674	2.0000%	1.1	5.72%	26022
Alford	8	1,516	0.1126%	0.3	1.26%	2021
Alford	8	8,248	0.5247%	0	0.00%	2270
Alford	8	2,481	0.1568%	0	0.00%	2385
Alford	8	7,782	0.4921%	0	0.00%	1157
Alford	7	2,851	0.1816%	0	0.00%	1197
Alford	8	5,257	0.3344%	0.3	1.26%	5174
Alford	3	2,456	0.1559%	0	0.00%	1000
Alford	3	3,856	0.2450%	0	0.00%	1130
Alford	7	1,304	0.0833%	0	0.00%	1000
Alford	7	3,986	0.2529%	0.1	0.40%	2563
Alford	8	7,072	0.4476%	0.1	0.42%	4297
Alford	3	6,127	0.3938%	0	0.00%	1930
Alford	7	15,280	0.9860%	0.4	1.31%	12662
Alford	8	18,591	1.1749%	0	0.00%	5757
Alford	3	2,162	0.1384%	0.2	0.85%	2603
Alford	3	1,970	0.1253%	0	0.00%	1064
Alford	7	425,122	2.7472%	1.3	5.73%	64913
Alford	7	8,194	0.5199%	0	0.00%	1147
Alford	3	7,771	0.4919%	0	0.00%	2182
Alford	7	1,422	0.0908%	0	0.00%	1000
Alford	7	14,410	0.9158%	0.4	2.71%	17607
Alford	7	4,812	0.3081%	0	0.00%	1111
Alford	7	1,400	0.0890%	0	0.00%	1000
Alford	8	22,741	1.4327%	0.7	3.00%	2172

Alford	7	15,237	0.9316%	0	0.00%	6375
Alford	8	147	0.0093%	0	0.00%	1000
Alford	7	11,496	0.7276%	0	0.00%	3546
Alford	7	2,335	0.1488%	0	0.00%	1000
Alford	7	16,311	1.0357%	0.2	0.85%	3281
Alford	7	3,152	0.2002%	0	0.00%	1000
Alford	8	3,185	0.2009%	0	0.00%	1000
Alford	7	1,333	0.0848%	0	0.00%	1000
Alford	7	1,158	0.0732%	0	0.00%	1000
Alford	8	8,118	0.5169%	0	0.00%	2537
Alford	7	136,522	8.6113%	1.6	6.96%	72904
Alford	7	2,121	0.1352%	0	0.00%	3956
Alford	7	1,455	0.0921%	0	0.00%	1000
Alford	7	154,011	9.8421%	1.1	7.24%	46014
Alford	8	10,809	0.6954%	0	0.42%	5748
Alford	8	5,148	0.3305%	0.1	0.40%	1762
Alford	8	44,615	2.8940%	0.2	0.80%	4758
Alford	7	7,717	0.4949%	0	0.00%	2274
Alford	8	7,223	0.4613%	0	0.00%	2271

A motion was made by Commissioner Wolf and seconded by Commissioner Carpenter to approve request of Commissioner, Precinct No. 2, to purchase Kubota tractor, loader and backhoe with pallet forks in the amount of \$24,800.00 for Wink Park from capital expenditure funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Wolf to approve maintenance agreement with Dell for main

Courthouse server in the amount of \$893.02 for period of September 18, 2012 to September 18, 2016 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 transfer of the following vehicles:

1. 2009 Ford F150 pickup #7-2708 from Juvenile Probation to Winkler County Sheriff's Department; and
2. 2006 Ford F150 pickup #7-1430 from Winkler County Sheriff's Department to Winkler County Memorial Hospital

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 allocation of funds in the approximate amount of \$1,700.00 for completion of narrowband compliance from budgeted funds; which motion became an order of the Court upon the following vote:

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



# PUBLIC NOTICE

Federal Communications Commission  
445 12<sup>th</sup> St., S.W.  
Washington, D.C. 20554

News Media Information 202 / 418-0500  
Internet: <http://www.fcc.gov>  
TTY: 1-888-835-5322

DA 12-1386  
August 22, 2012  
Enforcement Advisory No. 2012-05

## FCC ENFORCEMENT ADVISORY

### FCC NARROWBANDING RULES

#### ENFORCEMENT BUREAU REMINDS PRIVATE LAND MOBILE LICENSEES AND EQUIPMENT MANUFACTURERS OF THE JANUARY 1, 2013 DEADLINE FOR TRANSITIONING TO NARROWBAND TECHNOLOGY

To promote the efficient use of private land mobile radio (PLMR) spectrum and to facilitate the introduction of advanced technologies, the Commission has adopted rules requiring certain PLMR licensees and manufacturers to transition from wideband technology (i.e., systems using 25 kHz of bandwidth) to narrowband technology (i.e., systems using 12.5 kHz or narrower bandwidth) by January 1, 2013.<sup>1</sup> The FCC's Enforcement Bureau is issuing this Enforcement Advisory to remind all private land mobile radio licensees operating in the 150-174 MHz and 421-470 MHz frequency bands (VHF/UHF bands)<sup>2</sup> that they must migrate their systems to narrowband technology by January 1, 2013. The Bureau also reminds manufacturers (subject to the limited exceptions noted below) that they must cease manufacturing and importing equipment that is capable of 25 kHz mode operation in the VHF/UHF bands by the narrowbanding transition deadline.

#### What must private land mobile licensees operating in the VHF/UHF bands do as of January 1, 2013?

- Operate on 12.5 kHz (11.25 kHz occupied bandwidth) or narrower channels, or
- Employ narrowband-equivalent technology, i.e., a technology that achieves the narrowband equivalent of at least one channel per 12.5 kHz of channel bandwidth for voice and transmission rates of at least 4800 bits per second per 6.25 kHz for data systems operating with bandwidths greater than or equal to 12.5 kHz.
- PLMR licensees are not required, at this time, to modify their licenses to remove wideband emission designators. However, the presence of a wideband emission designator on a license does not authorize operation after January 1, 2013 that does not comply with the narrowbanding standards.

<sup>1</sup> See 47 C.F.R. §§ 90.203(j), 90.209(b).

<sup>2</sup> In April 2012, the Wireless Telecommunications Bureau and Public Safety and Homeland Security Bureau waived, on their own motion, the narrowbanding requirement for licensees in the 470-512 MHz band. See *Implementation of Sections 309(j) and 337 of the Communications Act of 1934 as Amended*, Order, VWT Docket 99-87, DA 12-642 (OET, PSHSB, WTB) (rel. Apr. 26, 2012). The waiver applies only to frequencies in the 470-512 MHz band. Therefore, licensees that operate in the 470-512 MHz band and the 150-174 MHz or 421-470 MHz bands must meet the narrowbanding transition deadline with respect to their frequencies below 470 MHz.

**What are manufacturers required to do as of January 1, 2013?** Except under certain limited circumstances, equipment manufacturers may no longer manufacture and import previously-certified equipment capable of operating with only one voice path per 25 kHz of spectrum in the 150-174 MHz or 421-470 MHz bands.<sup>3</sup>

**What if private land mobile licensees or manufacturers need more time?** The Commission has long emphasized its commitment to the January 1, 2013 deadline for migration to narrowband technology.<sup>4</sup> PLMR licensees or manufacturers that anticipate the need for additional time beyond the January 1, 2013 deadline to complete the narrowbanding of their systems or to bring their equipment into compliance with the equipment certification rules, respectively, must request a waiver.<sup>5</sup> However, requests for waivers of the deadline will be subject to a high level of scrutiny under the waiver standard set forth in Section 1.925 of the Commission's rules.<sup>6</sup>

**What are the penalties for failure to comply with the January 1, 2013 deadline?** The Enforcement Bureau is committed to aggressively enforcing the narrowbanding transition deadline and violators may be subject to enforcement action. Penalties for non-compliance may include license revocation, and/or monetary forfeitures of up to \$16,000 for each such violation or each day of a continuing violation, and up to \$112,500 for any single act or failure to act.<sup>7</sup>

**Need More Information?** Detailed information and references concerning narrowbanding are available at [www.fcc.gov/narrowbanding](http://www.fcc.gov/narrowbanding). For further information, licensees and frequency coordinators may contact Mr. Melvin Spann of the Wireless Telecommunications Bureau, Mobility Division, (202) 418-1333, [Melvin.Spann@fcc.gov](mailto:Melvin.Spann@fcc.gov), or Mr. Roberto Mussenden of the Public Safety and Homeland Security Bureau, Policy Division, (202) 418-1428, [Roberto.Mussenden@fcc.gov](mailto:Roberto.Mussenden@fcc.gov) or [narrowbanding@fcc.gov](mailto:narrowbanding@fcc.gov). Equipment manufacturers may contact Mr. Andy Leimer of the Office of Engineering and Technology, (301) 362-3049, [Andrew.Leimer@fcc.gov](mailto:Andrew.Leimer@fcc.gov). For more information regarding enforcement of the narrowbanding rules, contact the Enforcement Bureau at (202) 418-7450. Media inquiries should be directed to Mr. William Davenport, [William.Davenport@fcc.gov](mailto:William.Davenport@fcc.gov), (202) 418-1034.

To request materials in accessible formats for people with disabilities (Braille, large print, electronic files, audio format), send an email to [fcc504@fcc.gov](mailto:fcc504@fcc.gov) or call the Consumer & Governmental Affairs Bureau at 202-418-0530 (voice), 202-418-0432 (TTY). You may also contact the Enforcement Bureau on its TTY line at 202-418-1148 for further information about this Enforcement Advisory, or the FCC on its TTY line at 1-888-Tell-FCC (1-888-835-5322).

Issued by: Chief, Enforcement Bureau

-FCC-

<sup>3</sup> Beginning January 1, 2011, the Commission no longer certified equipment capable of operating with only one voice path per 25 kHz of spectrum in the 150-174 MHz or 421-512 MHz bands. Manufacturers may continue to manufacture and import equipment that is capable of 25 kHz mode operation in the 470-512 MHz band as long as the equipment also has a narrowband emission designator (12.5 kHz and/or 6.25 kHz). In addition, there are limited circumstances under which manufacturers may not be subject to the January 1, 2013 deadline. See 47 C.F.R. §§ 90.203(j)(7) and (8). For additional guidance from OET regarding equipment authorization, visit <https://apps.fcc.gov/oetcf/kdb/forms/FTSSearchResultPage.cfm?switch=P&id=20292>.

<sup>4</sup> See *Implementation of Sections 309(j) and 337 of the Communications Act of 1934 as Amended; Promotion of Spectrum Efficient Technologies on Certain Part 90 Frequencies*, Order, 25 FCC Rcd 8861, 8866 ¶ 12 (2010).

<sup>5</sup> See *Wireless Telecommunications Bureau, Public Safety and Homeland Security Bureau, and Office of Engineering and Technology Provide Reminder of January 1, 2013 Deadline for Transition to Narrowband Operations in the 150-174 MHz and 421-512 MHz Bands and Guidance for Submission of Requests for Waiver and Other Matters*, Public Notice, 26 FCC Rcd 9647 (2011); see also *Wireless Telecommunications Bureau and Public Safety and Homeland Security Bureau Provide Supplemental Guidance for Licensees in the 150-174 MHz and 421-512 MHz Bands Seeking Waivers of the January 1, 2013 Narrowbanding Deadline*, Public Notice, 27 FCC Rcd 1936 (WTB, PSHSB 2012).

<sup>6</sup> 47 C.F.R. § 1.925.

<sup>7</sup> See 47 U.S.C. §§ 401, 501, 503; 47 C.F.R. § 1.80.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve placing Kenwood radio (donated by City of Big Spring) in Precinct No. 1 Constable's vehicle; 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 purchase of handheld radio in the amount of \$1,565.00 for Precinct No. 1 Constable from budgeted Constable's salary funds; which motion became an order of the Court upon the following vote:

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

After reviewing specifications and bid form for gasoline for County fleet of vehicles for 2013 calendar year, a motion was made by Commissioner Neal and seconded by Commissioner Wolf to authorize the County Auditor to advertise for bids for gasoline for County fleet of vehicles for 2013 calendar year; said bids to be received until 10:00 o'clock A.M. on Monday, December 10, 2012, with the

Commissioners' Court reserving the right to reject any and all bids; which motion became an order of the Court upon the following vote:

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

WINKLER COUNTY  
 SPECIFICATIONS & BID FORM  
 GASOLINE & DIESEL FUEL  
 2013

The Commissioners Court of Winkler County, Texas, will receive sealed bids on gasoline and diesel fuel for the county fleet for the period beginning January 1 through December 31, 2012. Sealed bids will be received until 10:00 a.m., December 10, 2012 at which time said bids will be opened and read aloud. Bids received after that date and time will be returned to the bidder unopened.

Bids must be submitted in a sealed, opaque envelope and marked on the face "FUEL BID". Bidders are required to submit the original and five copies of their bid using the enclosed bid form. Bids may be mailed to the Winkler County Auditor, Drawer 0, Kermit, TX 79745, or hand delivered to the office of the County Auditor, First Floor Courthouse, Kermit, TX. The Commissioners Court reserves the right to reject any or all bids and to waive any irregularities or informalities in any bid received.

SPECIAL CONDITIONS:

Prices shall be FOB County Barn-Kermit, Hospital-Kermit, County Barn-Wink, and Winkler County Golf Course, and shall be net, excluding federal tax, but including state tax. Tax exemption certificates will be furnished to the successful bidder.

Gasoline bids shall be on regular unleaded gasoline. Bidder shall indicate octane rating. Annual estimated usage is approximately 30,000 gallons. Diesel bids shall be for both dyed diesel fuel ("off-road" use) and for low sulfur, undyed diesel fuel (highway use). Estimated annual usage is 10,000 gallons for "off-road" diesel. Highway use diesel will be purchased as needed from vendor's stock. Estimated annual usage is 15,000 for highway use. Delivery is to be on an "as needed" basis. Bidder must provide above ground storage tanks as indicated:

Golf Course - 300 gal. gasoline tank

Winkler County  
Gasoline & Diesel Fuel Bid  
Page 2

Bids must be submitted on a constant price basis. Constant shall be the difference between the posted terminal price and the selling price as quoted on the bid. Increases in the constant will not be allowed during the terms of this contract. Bid price per gallon should be the total of the posted terminal price and the bidder's profit margin per gallon delivered to Winkler County or sold at the bidder's pump (applicable state tax must be included in bid price). Fluctuation of the posted terminal price shall be allowed during the term of the contract. In the space provided on the bid form, indicate the refiner's posted terminal price for the time frame 11/19/12 through 11/26/12.

Any exceptions to specifications shall be noted and indicated on attachment to bid form.

WINKLER COUNTY  
BID FORM  
GASOLINE & DIESEL FUEL  
JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

Regular Unleaded Grade:

Brand Name \_\_\_\_\_ Posted Terminal Price \_\_\_\_\_  
As of (date) \_\_\_\_\_ Bid Price Per Gallon \_\_\_\_\_  
Octane Rating \_\_\_\_\_

Undyed Diesel (highway use):

Brand Name \_\_\_\_\_ Posted Terminal Price \_\_\_\_\_  
As of (date) \_\_\_\_\_ Bid Price Per Gallon \_\_\_\_\_

Dyed Diesel (off-road use):

Brand Name \_\_\_\_\_ Posted Terminal Price \_\_\_\_\_  
As of (date) \_\_\_\_\_ Bid Price Per Gallon \_\_\_\_\_  
(State Tax Exempt)

\_\_\_\_\_  
Typed Name of Bidder

\_\_\_\_\_  
Signature of Bidder

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Title of Bidder

\_\_\_\_\_  
P.O. Box or Street Address

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Telephone Number    Fax Number

\_\_\_\_\_  
Date Submitted

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to receive third quarter report of Winkler County Safety Committee; which motion became an order of the Court upon the following vote:

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

**QUARTERLY REPORT OF THE WINKLER COUNTY**  
**ACCIDENT PREVENTION PROGRAM**  
**QUARTER ENDING SEPTEMBER 30, 2012**

**Committee Members:**

Randy Neal, Co-Coordinator	Dana Shipley	Robbie Wolf, Co-Coordinator
Walter Roberts	Don Kapka	Ronnie Flowers
John Henderson	Renee Treadwell	John Leavitt
James Everett	George Keely	Mark Terry
Vida Simpson, Co-Coordinator	Geneva Baker	

From July 1 to September 30, 2012, there were eight (8)) county incidents reported. The following incidents were added to the Winkler County Accident Log during the third quarter.

Filed With Workers Comp Insurance	Injury	Medical Treatment	Lost Time
Yes	Eye Left – Eye Injury	None	None
Yes	Hand Right – Bite/sting	Rural Health Clinic	None
Yes	Finger/ring – Left – Laceration	None	None
<b>Winkler County Memorial Hospital</b>			
Yes	Right Foot – Contusion	None	None
Yes	Finger/Thumb – Left – Bite/sting	Rural Health Clinic	None
Yes	Chest – Contusion	None	None
Yes	Knee – Right – Strain	None	None
Yes	Knee – Right – Strain	None	None

Safety training given for the second quarter from July 1 to September 30, 2012:

Training presentation given:

Designer Drugs	July 24, 2012	61 attended
First Responder Training	September 19, 2012	14 attended

## 2012

TOTALS	\$	167.97	\$	.	\$	167.97
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TOTALS	\$ 305.11	\$ -	\$ 305.11
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TOTALS	\$ 358.94	\$ -	\$ 358.94
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TOTALS	\$ 832.02	\$ -	\$ 832.02
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TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

Worker's Compensation Loss Run

Third Quarter 2012

Claim #	Status	Location Code	Nature	INDEMNITY		MEDICAL		EXPENSE		OTHER		TOTAL		Reins Recovery
				Incurred	Paid To Date	Incurred	Paid To Date	Incurred	Paid To Date	Incurred	Paid To Date	Incurred	Paid To Date	
Old Client #	Injury Date	Occupation	Body Part											Other Recovery
Claimant Name	Close Date	Subrogation	Cause	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Reserves	Total Recovery
Injury Description														
WINKLER COUNTY														
TACP-12-00063	Closed	TACP-24802480HCD	OTHER	-	-	-	-	-	-	-	-	-	-	-
J1011120800-93331/IPS	01/10/2012	NURSING HOME EMP	HIP-LEFT	-	-	-	-	-	-	-	-	-	-	-
██████████	01/12/2012	NO	FALL/SLIP-ICE	-	-	-	-	-	-	-	-	-	-	-
LEFT HIP, STEPPED ON ICE AND WENT DOWN ON MY LEFT SIDE HITTING MY HIP AND LEG.														
TACP-12-00297	Closed	TACP-24802480E	NO INJURIES	-	-	-	-	-	-	-	-	-	-	-
J10202121500-94701/IPS	02/07/2012	CLERICAL	NO INJURIES	-	-	-	-	-	-	-	-	-	-	-
██████████	02/09/2012	NO	FALL/SLIP-SPILLS/WET FLOOR	-	-	-	-	-	-	-	-	-	-	-
NO INJURY. SLIPPED ON WET FLOOR. FELL ON LEFT HIP, RIGHT KNEE. NO INJURY. SEENED NO TREATMENT.														
TACP-12-01519	Closed	TACP-24802480PMW	SPRAIN	-	-	\$305.11	-	-	-	-	-	\$305.11	-	-
J10607121500-1010480/IPS	08/06/2012	SENIOR CENTER ME	ANKLE - LEFT	-	-	\$305.11	-	-	-	-	-	\$305.11	-	-
██████████	07/19/2012	NO	FALL/SLIP-SPILLS/WET FLOOR	-	-	-	-	-	-	-	-	-	-	-
WATER ON FLOOR FROM FAULTY SPRAYER. SLIPPED ON WATER AND FELL ON LEFT ANKLE														
TACP-12-01838	Closed	TACP-24802480PMW-04	EYE INJURY	-	-	-	-	-	-	-	-	-	-	-
J10713120900-102380/IPS	07/12/2012	BLDG MAINTENANCE	EYE - LEFT	-	-	-	-	-	-	-	-	-	-	-
██████████	07/17/2012	NO	CLIMB/WALK/STAND-OTHER	-	-	-	-	-	-	-	-	-	-	-
WAS FAKING AROUND BUSHES AND TURNED TO GET OUT AND WALKED RIGHT ONTO A BRANCH, POKED LEFT EYE.														
TACP-12-01922	Closed	TACP-24802480PM-05	BITE/STING	-	-	\$7.90	-	-	-	-	-	\$7.90	-	-
J10719120900-102965/IPS	09/21/2012	CLERICAL	FINGER/THUMB - LEFT	-	-	\$7.90	-	-	-	-	-	\$7.90	-	-
██████████	07/30/2012	NO	BITE/STING-INSECT	-	-	-	-	-	-	-	-	-	-	\$7.90
WAS IN ROOM 102-A TO CHECK VITALS. WAS USING PASSPORT 2 AND REACHED FOR IT TO MOVE IT CLOSER TO PTS														
TACP-12-01923	Closed	TACP-24802480PM-05	CONTUSION	-	-	-	-	-	-	-	-	-	-	-
J10719120900-102990/IPS	07/18/2012	HOSPITAL PROFESSI	CHEST	-	-	-	-	-	-	-	-	-	-	-
██████████	07/27/2012	NO	STRIKE AGAINST-OTHER	-	-	-	-	-	-	-	-	-	-	-
AFTER OBTAINING STRAIGHT CATIL, PATIENT KICKED EMPLOYEE IN THE CHEST														
TACP-12-01927	Closed	TACP-24802480TZ	CONTUSION	-	-	-	-	-	-	-	-	-	-	-
J10719120900-102902/IPS	03/05/2012	CLERICAL	FOOT - RIGHT	-	-	\$7.90	-	-	-	-	-	\$7.90	-	-
██████████	07/27/2012	NO	STRUCK BY OBJ HANDLED BY OTHERS	-	-	\$7.90	-	-	-	-	-	\$7.90	-	-
AN OXYGEN TANK FELL ON EMPLOYEES RIGHT FOOT AFTER THE EMT ACCIDENTLY BUMPED IT														
TACP-12-01934	Closed	TACP-24802480G-2	BITE/STING	-	-	\$335.24	\$7.90	-	-	-	-	\$343.14	-	-
J10720120900-102637/IPS	06/22/2012	LAW ENFORCEMENT	HAND - RIGHT	-	-	\$335.24	\$7.90	-	-	-	-	\$343.14	-	-
██████████	07/26/2012	NO	BITE/ANIMAL	-	-	-	-	-	-	-	-	-	-	-
RIGHT HAND. BITTEN BY K9 DOG. BE TALKING AND PETTING DOG & GOT UP TOO FAST CAUSING DOG TO FEEL THR														

CONFIDENTIAL



TEXAS ASSOCIATION of COUNTIES

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

Worker's Compensation Loss Run

Third Quarter 2012

Claim #	Status	Location Code	Nature	INDEMNITY	MEDICAL	EXPENSE	OTHER	TOTAL	Reins Recovery
Old Claim#	Injury Date	Occupation	Body Part	Incurred	Incurred	Incurred	Incurred	Incurred	Other Recovery
Claimant Name	Close Date	Subrogation	Cause	Paid To Date	Paid To Date	Paid To Date	Paid To Date	Paid To Date	Total Recovery
Injury Description	Reserves								

WINKLER COUNTY

TACP-12-02269	Closed	TACP-24802480PMV-04	LACERATION	-	-	-	-	-	-
J0821120900-103909/IPS	08/20/2012	BLDG MAINTENANCE	FINGER/RING - LEFT	-	-	-	-	-	-
	08/21/2012	NO	CUT/SCRAPE/RUB-MACHINE/TOOL	-	-	-	-	-	-
LACERATION, LEFT RING FINGER, WAS REPLACING SPRING ON A RIDING LAWN MOWER.									

TACP-12-02282	Closed	TACP-24802480PMV-05	STRAIN	-	-	-	-	-	-
J0821121300-103937/IPS	08/19/2012	HOSPITAL ALL OTHE	KNEE - RIGHT	-	-	-	-	-	-
	08/22/2012	NO	STRUCK BY MOVING MACHINE PARTS	-	-	-	-	-	-
RIGHT KNEE.									

Totals for Fiscal Year 2012	-	\$640.35	\$23.70	-	-	-	-	\$664.05	-
10 Claims: 0 Open, 10 Closed	-	\$640.35	\$23.70	-	-	-	-	\$664.05	-

TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

Worker's Compensation Loss Run

Third Quarter 2012

Claim #	Status	Location Code	Nature	INDEMNITY	MEDICAL	EXPENSE	OTHER	TOTAL	Reins Recovery
Old Claim#	Injury Date	Occupation	Body Part	Incurred	Incurred	Incurred	Incurred	Incurred	Other Recovery
Claimant Name	Close Date	Subrogation	Cause	Paid To Date	Paid To Date	Paid To Date	Paid To Date	Paid To Date	Total Recovery
Injury Description	Reserves								

WINKLER COUNTY MEMORIAL HOSPITAL

TACP-12-00653	Closed	TACP-24812480PM01	STRAIN	-	\$167.97	-	-	\$167.97	-
J0316120900-9675/IPS	03/12/2012	CLERICAL	KNEE - LEFT	-	\$167.97	-	-	\$167.97	-
	03/12/2012	NO	STRAIN/OVEREXERT-REP MOTION	-	-	-	-	-	-
LEFT KNEE, TURNING CORNER TO HALL AND TWISTED KNEE.									

TACP-12-01042	Open	TACP-24802481PMV-05	OTHER	\$7,840.00	\$29,000.00	\$1,016.00	-	\$37,856.00	-
	07/09/2012	HOSPITAL ALL OTHE	FOOT - LEFT	\$2,915.80	\$7,675.10	\$7.90	-	\$10,598.80	-
	?	NO	MOTORIZED OBJECT	\$4,924.20	\$21,324.90	\$1,008.10	-	\$27,257.20	-
BROKE LEFT FOOT ANKLE. EE NOT PAYING ATTENTION WHILE DRIVING CART. HE WAS THROWN FROM CART.									

TACP-12-02362	Closed	TACP-24802481PMV-05	STRAIN	-	-	-	-	-	-
J0820121300-104396/IPS	08/07/2012	HOSPITAL ALL OTHE	KNEE - RIGHT	-	-	-	-	-	-
	08/06/2012	NO	FALL/SUP. DIFFERENT LEVEL	-	-	-	-	-	-
RIGHT KNEE, SLIPPED ON WET CEMENT STEPPING OFF CURB TO PARKING LOT. PARKING LOT WET FROM SPRINKLE.									

Totals for Fiscal Year 2012	-	\$7,840.00	\$29,167.97	\$1,016.00	-	-	-	\$38,023.97	-
3 Claims: 1 Open, 2 Closed	-	\$2,915.80	\$7,843.07	\$7.90	-	-	-	\$10,766.77	-
	-	\$4,924.20	\$21,324.90	\$1,008.10	-	-	-	\$27,257.20	-

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$4,081.00 to The University of Texas System for caliche for CR 409 from lateral road funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$6,310.00 Robison, Johnston and Patton, LLP for audit of tax roll from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$50.00 to State

Farm Fire and Casualty Company for surety bond for Rosa Parker, Adult Probation Administrative Assistant, for the period of December 17, 2012 to December 17, 2013 from budgeted funds; which motion became an order of the Court upon the following vote:

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

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

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

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

WINKLER COUNTY  
LINE ITEM ADJUSTMENTS  
NOVEMBER 12, 2012

<b>DATA PROCESSING</b>		
10-240-030	SUPPLIES	\$ 4,100.00
10-229-052	WORKERS COMP	\$ 4,100.00
AMD-WORKERS COMP TO SUPPLIES FOR PRINTER IN TAX OFFICE		
<b>KERMIT LIBRARY</b>		
10-214-030	SUPPLIES	\$ 700.00
10-214-090	MAINTENANCE	\$ 750.00
10-214-100	POSTAGE	\$ 50.00
AMD-MAINT TO SUPPLIES AND POSTAGE		
<b>ADULT PROBATION</b>		
10-223-100	POSTAGE	\$ 400.00
10-223-330	ELECTRONIC MONITORING	\$ 400.00
AMD-ELECTRONIC MONITORING TO POSTAGE		
<b>NONDESIGNATED</b>		
10-230-150	AUDIT EXPENSE	\$ 6,310.00
10-229-052	WORKERS COMP	\$ 6,310.00
AMD-WORKERS COMP TO AUDIT EXPENSE		
<b>EMS</b>		
10-236-059	HOSP INSURANCE EXPENSE	\$ 20,000.00
10-236-052	WORKERS COMP	\$ 20,000.00
AMD-WORKERS COMP TO HOSPITAL INSURANCE EXPENSE		
<b>EMS</b>		
10-236-090	MAINTENANCE	\$ 5,000.00
10-236-052	WORKERS COMP	\$ 5,000.00
AMD-WORKERS COMP TO HOSPITAL INSURANCE EXPENSE		
<b>JAIL</b>		
10-404-192	VEHICLE MAINTENANCE	\$ 1,000.00
10-404-081	EQUIPMENT	\$ 1,000.00
AMD-EQUIPMENT TO VEHICLE MAINTENANCE		
<b>KERMIT PARKS</b>		
10-209-090	MAINTENANCE	\$ 2,500.00
10-210-091	MAINTENANCE BLDG	\$ 2,500.00
AMD-REC MAINT BLDG TO K PARK MAINTENANCE		
<b>AREA 2 ROAD &amp; BRIDGE</b>		
10-312-090	MAINTENANCE	\$ 10,000.00
10-305-090	MAINTENANCE	\$ 10,000.00
AMD-KERMIT BARN MAINTENANCE TO AREA 2 R&B MAINTENANCE		

WINKLER COUNTY  
LINE ITEM ADJUSTMENTS  
NOVEMBER 12, 2012

<b>LATERAL ROAD FUND</b>		
10-316-156	FUEL, OIL	\$ 15,000.00
10-316-076	CONTINGENCY	\$ 15,000.00
AMD-CONTINGENCY TO FUEL		
<b>WINK LIBRARY</b>		
10-215-011	SALARY VACATION CLERK	\$ 100.00
10-215-090	MAINTENANCE	\$ 100.00
AMD-MAINTENANCE TO SALARY VACTION CLERK		

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

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

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

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

MONTHLY REPORTS			
For the Month of <u>October 2012</u>			
		Date	Amount
Steve Taliaferro, Co Attorney Fees	<u>11-2-12</u> <u>\$50.00</u>	<u>11-2-12</u>	<u>\$30.00</u>
Bonnie Leck, County Judge		<u>11-2-12</u>	<u>\$4.00</u>
Patti Franks, Tax Assessor		<u>11-9-12</u>	<u>\$909.50</u>
Shethelia Reed, County Clerk		<u>11-1-12</u>	<u>\$26,549.75</u>
Glenda Mixon, JP Precinct #2		<u>10-31-12</u>	<u>\$750.00</u>
Sherry Terry, District Clerk		<u>11-5-12</u>	<u>\$3722.36</u>
DeLynn Trammell, JP Precinct #1		<u>10-31-12</u>	<u>\$7691.80</u>
George Keely, Sheriff		<u>11-5-12</u>	<u>\$4482.27</u>
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 Willhelm, Auditor Investment			
Eulonda Everest, Treasurer			
Lee Wilson, Constable Pct # 2			

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
COUNTY CLERK