

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 9th day of January, 2012, the Commissioners' Court of Winkler County, Texas, met in Regular Term of Court at the Courthouse in Kermit, Texas, with the following members present, to-wit:

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

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

At 9:00 o'clock A.M. Judge Leck called the meeting to order and asked for matters of business from the audience. Tammy Hernandez spoke with the Court concerning the possibility of reopening the Recreation Center.

Bill Ernst, Hospital Administrator, reported to the Court that he had no reports at this time.

There were no line item transfers or salary schedule changes for Winkler County Memorial Hospital for the Court to approve at this time.

Following presentation of John Landgraf P.E., LCA, Landgraf, Crutcher & Associates and Chris Kirksey P.E., Summit Power Company LLC, concerning the coal gasification power plant to be constructed at Penwell, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to request a draft document for consideration concerning County Road 404 right-of-way for water line to transport Capitan Reef water from SH 18 to its terminus near Ector County Line; 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 Niecole Cabrera to use Recreation Center at County Park in Kermit for birthday party on Saturday, January 28, 2012; 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.

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

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

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

| RECEIPTS & EXPENDITURES | GENERAL FUND - WEST TEXAS STATE | INCLUDES RECEIPTS AND EXPENDITURES OF WINKLER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND | INVESTMENT REPORT OF JEANNA WILLIAMS WINKLER COUNTY INVESTMENT OFFICER | NOVEMBER 1 THRU NOVEMBER 30, 2011 | WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND | PAID DENIAL | PAID MEDICAL | |
|------------------------------------|---------------------------------|--|--|-----------------------------------|---|----------------------|----------------------|----------------|
| BEGINNING BALANCE NOVEMBER 1, 2011 | \$189,168.83 | | | | 11/1/2011 | | | |
| AMOUNT RECEIVED SINCE LAST REPORT | \$1,000,024.70 | | | | 68,774.35 | \$118.00 | \$114,252.28 | |
| VD CKS | | | | | | | \$ 72,710.98 | |
| MASTERCARD CHARGE | | | | | | | | |
| RETURNED CHECKS | | | | | | | | |
| AMOUNT PAID OUT SINCE LAST REPORT | | | | | | | | |
| WIRE TRANSFERS | \$5,883.54 | | | | | | | |
| JURY VOIDED CKS | (\$156.00) | | | | | | | |
| CSCD PAYROLL TRANSFER | \$23.56 | | | | | | | |
| TRANSFER FICA | \$119,542.31 | | | | | | | |
| ACCOUNTS PAYABLE | \$741,250.70 | | | | | | | |
| PAYROLL | \$196,192.61 | | | | | | | |
| AMOUNT TO BALANCE | \$106,456.81 | | | | | | | |
| BALANCE | \$1,169,193.53 | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| REPORT OF INVESTMENTS | | | | | | | | |
| FEDERAL RESERVE - T-BILL ACCOUNTS | | | | | | | | |
| 26 WEEK T-BILL CUSIP #912795762 | 0.06% | 01/19/12 | \$300,000.00 | \$298,719.42 | \$299,960.00 | \$299,997.60 | \$22.60 | |
| 26 WEEK T-BILL CUSIP #912795770 | 0.10% | 01/26/12 | \$300,000.00 | \$299,927.50 | \$299,925.00 | \$299,997.30 | \$44.80 | |
| 26 WEEK T-BILL CUSIP #912795785 | 0.15% | 02/02/12 | \$300,000.00 | \$298,772.50 | \$299,991.90 | \$299,997.00 | \$77.00 | |
| 26 WEEK T-BILL CUSIP #912795793 | 0.065% | 02/09/12 | \$300,000.00 | \$299,901.42 | \$299,995.50 | \$299,996.70 | \$35.16 | |
| 26 WEEK T-BILL CUSIP #912795799 | 0.070% | 03/08/12 | \$150,000.00 | \$149,946.92 | \$149,971.26 | \$149,997.60 | \$26.34 | |
| 26 WEEK T-BILL CUSIP #912795809 | 0.051% | 03/15/12 | \$300,000.00 | \$299,924.17 | \$299,985.84 | \$299,994.90 | \$39.06 | |
| 26 WEEK T-BILL CUSIP #912795814 | 0.03% | 03/22/12 | \$150,000.00 | \$149,973.46 | \$149,984.21 | \$149,997.30 | \$11.57 | |
| 26 WEEK T-BILL CUSIP #912795812 | 0.06% | 04/05/12 | \$150,000.00 | \$149,984.50 | \$149,976.45 | \$149,988.30 | \$13.09 | |
| 26 WEEK T-BILL CUSIP #912795810 | 0.0045% | 04/12/12 | \$150,000.00 | \$149,965.88 | \$149,974.69 | \$149,987.70 | \$20.30 | |
| | | | | | | | \$8.81 | |
| | | | | | | | | |
| | | | | | | | | |
| BALANCE-RESERVE | | | \$2,250,000.00 | \$2,248,862.52 | \$2,249,511.36 | \$2,249,648.92 | \$2,249,951.85 | \$302.93 |
| TEXPOOL | | | | | | | | \$140.56 |
| GENERAL FUND | 0.0800% | | | \$4,212,651.29 | \$4,013,008.61 | \$4,013,008.61 | \$199,642.68 | \$357.32 |
| HOSPITAL | 0.0008% | | | \$371,563.30 | \$271,584.39 | \$271,584.39 | \$99,978.91 | \$27.09 |
| BALANCE-TEXPOOL | | | | \$4,524,214.59 | \$4,224,593.00 | \$4,524,214.59 | \$299,621.59 | \$378.41 |
| TEX-POOL'S PORTFOLIO ASSET SUMMARY | | | | \$ 14,336,090,436.64 | \$ 14,701,564,013.59 | \$ 14,337,006,091.56 | \$ 14,702,578,022.08 | \$1,214,008.49 |

| CERTIFICATES OF DEPOSIT | | | | | | | | | | | | | | | | |
|--|--------|-----------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|---|--|--|---|------------|------------|
| SOUTHWEST BANK-WINK | 0.84% | 2/7/2012 | \$99,999.00 | \$99,999.00 | \$99,999.00 | \$99,748.00 | \$99,990.00 | | \$99,990.00 | | | | | | \$71.34 | \$71.34 |
| COMMERCIAL STATE OF ANDREWS | 0.88% | 1/16/2012 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$99,739.00 | \$99,971.00 | (\$19.00) | \$100,000.00 | | | | | | \$71.34 | \$72.19 |
| PECOS STATE BANK | 1.05% | 7/12/2012 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$247,987.50 | \$248,527.50 | (\$1,412.50) | \$250,000.00 | | | | | | \$215.75 | \$222.94 |
| SECURITY STATE BANK OF NONAHANS | 0.43% | 3/21/2012 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$149,298.50 | \$149,616.50 | (\$383.50) | \$150,000.00 | | | | | | \$67.52 | \$67.52 |
| WEST TEXAS STATE BANK OF KERMIT | 0.923% | 3/24/2012 | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$1,993,280.00 | \$1,997,920.00 | (\$2,080.00) | \$2,000,000.00 | | | | | | \$1,577.23 | \$1,577.23 |
| COMMERCIAL STATE OF ANDREWS | 0.70% | 3/10/2012 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$149,333.50 | \$149,641.50 | (\$358.50) | \$150,000.00 | | | | | | \$66.30 | \$66.30 |
| TRANSPECOS BANKS OF PECOS | 0.35% | 3/29/2012 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$154,780.00 | \$150,706.50 | \$706.50 | \$100,000.00 | | | | | | \$44.64 | \$43.20 |
| AMERICAN STATE BANK OF ODESSA | 0.90% | 3/25/2012 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$99,939.00 | \$99,921.00 | \$17.00 | \$100,000.00 | | | | | | \$53.42 | \$55.20 |
| WEST TEXAS NATIONAL BANK OF KERMIT | 0.75% | 3/27/2012 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$149,756.50 | \$150,106.50 | \$706.50 | \$150,000.00 | | | | | | \$76.44 | \$73.97 |
| WEST TEXAS NATIONAL BANK OF KERMIT | 0.75% | 3/27/2012 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$99,839.00 | \$100,071.00 | \$71.00 | \$100,000.00 | | | | | | \$53.70 | \$52.47 |
| WEST TEXAS STATE BANK OF KERMIT | 0.75% | 6/26/2012 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$998,399.00 | \$1,000,710.00 | \$710.00 | \$1,000,000.00 | | | | | | \$616.44 | \$616.44 |
| WEST TEXAS STATE BANK OF KERMIT | 0.65% | 7/13/2012 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$999,390.00 | \$1,000,710.00 | \$710.00 | \$1,000,000.00 | | | | | | \$534.25 | \$636.99 |
| BALANCE C/D'S | | | | \$5,349,999.00 | \$5,349,999.00 | \$5,344,181.00 | \$5,348,052.50 | (\$1,946.50) | \$5,349,999.00 | | | | | | \$3,515.76 | \$3,609.92 |
| CASH IN BANK-KERMIT STATE BANK | 0.000% | | | \$239,931.21 | \$239,931.21 | \$239,931.21 | \$218,867.47 | \$0.00 | \$239,931.21 | | | | | | \$0.00 | \$0.00 |
| TOTAL CASH IN BANK | | | | \$239,931.21 | \$239,931.21 | \$239,931.21 | \$218,867.47 | \$0.00 | \$239,931.21 | | | | | | \$0.00 | \$0.00 |
| November 30, 2011 | | | | | | | | | | | | | | | | 11/30/2011 |
| TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE INVESTMENTS | | | | \$12,043,499.47 | \$12,043,499.47 | \$12,043,499.47 | \$11,990,630.47 | \$12,043,499.47 | \$12,043,499.47 | | | | | | \$8,912.71 | \$8,912.71 |
| GENERAL FUND | | | | | | | | | | | | | | | | |
| HOSPITAL PROJECT | | | | | | | | | | | | | | | | |
| INTEREST & SINKING | | | | | | | | | | | | | | | | |
| CUSIP #314103YD86 | | | | | | | | | | | | | | | | |
| CUSIP #31410KCW2 | | | | | | | | | | | | | | | | |
| CUSIP #312927L4 | | | | | | | | | | | | | | | | |
| PLICENSED SECURITIES - WEST TEXAS STATE BANK | | | | | | | | | | | | | | | | |
| ORIGINAL FACE | | | | | | | | | | | | | | | | |
| PAR VALUE | | | | | | | | | | | | | | | | |
| BOOK VALUE | | | | | | | | | | | | | | | | |
| MARKET VALUE | | | | | | | | | | | | | | | | |
| THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being duly sworn, upon oath, says that the within and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles. | | | | | | | | | | | | | | | | |
| Sworn and subscribed before me, this the _____ of _____, 2012. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | Jeanna Wilhelm Winkler County Investment Officer | | | | | |
| | | | | | | | | | | | Jeanna Wilhelm Sheriff/Notary Public County Court, Winkler County, Texas Clerk | | | | | |
| | | | | | | | | | | | | | |  | | |

WINKLER COUNTY EMPLOYEE BENEFIT FUND

NOVEMBER BANK TRANSATIONS

| <u>DATE</u> | <u>CHECK NUMBERS</u> | <u>DENTAL</u> | <u>MEDICAL</u> | <u>DEPOSITS</u> | <u>BALANCE</u> |
|-------------|----------------------|--------------------|----------------------|-----------------|----------------|
| 11/2/2011 | 6463-6477 | | \$ 26,283.91 | | \$ 42,490.44 |
| 11/9/2011 | 6478-6493 | \$ 88.00 | \$ 6,397.26 | | \$ 36,005.18 |
| 11/16/2011 | | | \$ (216.56) | | \$ 36,221.74 |
| 11/16/2011 | 6494-6527 | \$ 515.00 | \$ 12,477.20 | | \$ 23,229.54 |
| 11/23/2011 | 6528-6541 | \$ 64.00 | \$ 26,392.49 | | \$ (3,226.95) |
| 11/30/2011 | 6542-6569 | \$ 451.00 | \$ 42,917.98 | \$ 119,306.91 | \$ 72,710.98 |
| | | \$ 1,118.00 | \$ 114,252.28 | | |

| <u>NOVEMBER BANK TRANSACTIONS</u> | | WINKLER COUNTY HOSPITAL BOND INTEREST | |
|-----------------------------------|-------------|---------------------------------------|---------------------|
| 11/3/2011 | 42815-42816 | \$ 5.00 | \$ 7,230.96 |
| 11/9/2011 | 42818-42817 | \$ 5.00 | \$ 8,520.80 |
| 11/15/2011 | 42842-42843 | \$ 5.00 | \$ 5,021.50 |
| 11/23/2011 | 42870-42871 | \$ 5.00 | \$ 6,853.16 |
| | | \$ 20.00 | \$ 27,626.42 |
| | | | \$ 2,066.74 |
| | | | \$ 160,233.41 |
| | | | \$ 168,945.06 |
| | | | \$ 174,582.36 |
| | | | \$ 181,490.60 |

**WINKLER COUNTY MEMORIAL HOSPITAL
BANK RECONCILIATION WORKSHEET:****NOV**

| | | |
|---|----------------------------|----------------------------|
| <u>BALANCE ENDING PRIOR MONTH:</u> | \$70,762.38 | |
| ADD DEPOSITS: | \$674,023.81 | |
| INSUFFICIENT FUNDS | (\$20.00) | |
| M/C CHARGES | (\$410.51) | |
| TEXPOOL | \$0.00 | |
| TOTAL DEPOSITS AND VOIDED CHECKS | <u>\$744,355.68</u> | |
| <u>LESS DISBURSEMENTS:</u> | | |
| ACCOUNTS PAYABLE: | \$495,067.28 | |
| PAYROLL: | \$136,877.74 | |
| TOTAL DISBURSEMENTS | <u>\$631,945.02</u> | |
| <u>AMOUNT TO BALANCE:</u> | | <u>\$112,410.66</u> |
| <u>BALANCE PER BANK STATEMENT:</u> | \$338,905.68 | |
| <u>LESS OUTSTANDING CHECKS</u> | | |
| ACCOUNTS PAYABLE | \$223,423.27 | |
| PAYROLL | \$3,071.75 | |
| VOIDED CKS | | |
| TOTAL OUTSTANDING CHECKS | \$226,495.02 | |
| <u>AMOUNT TO BALANCE:</u> | | <u>\$112,410.66</u> |

NOVEMBER BANK TRANSACTION

| DATE | DEPOSIT | RHC RECEIPT NUMBER | ER RECEIPT NUMBER | CHECK NUMBER | PAYROLL | ACCOUNTS PAYABLE | MASTERCARD EXPENSE | COUNTY SUPPORT | WIRE TRANSFERS | DEPOSITS | BALANCE |
|-----------|---------|--------------------|-------------------|--------------|-------------|------------------|--------------------|----------------|----------------|-------------|--------------|
| 11/1/2011 | | | | | | | | | \$ 34.22 | | \$ 70,796.60 |
| 11/1/2011 | | | | | | | | | \$ 58.50 | | \$ 70,855.10 |
| 11/1/2011 | | | | | | | | | \$ 103.12 | | \$ 70,958.22 |
| 11/1/2011 | | | | | | | | | \$ 193.04 | | \$ 71,151.26 |
| 11/1/2011 | | | | | | | | | \$ 267.54 | | \$ 71,418.80 |
| 11/1/2011 | | | | | | | | | \$ 268.50 | \$ 9,405.08 | \$ 81,092.38 |
| 11/1/2011 | | 39388-39396 | 68283-68290 | | | | | | | | \$ 81,114.06 |
| 11/2/2011 | | | | | 18462-VD | | | | | | \$ 13,870.57 |
| 11/4/2011 | | | | | 21173-21244 | | | | | | \$ 13,948.55 |
| 11/2/2011 | | | | | | \$ 67,243.49 | | | \$ 77.98 | | \$ 14,067.68 |
| 11/2/2011 | | | | | | | | | \$ 119.13 | | \$ 14,243.68 |
| 11/2/2011 | | | | | | | | | \$ 176.00 | | \$ 14,650.97 |
| 11/2/2011 | | | | | | | | | \$ 407.29 | | \$ 15,723.43 |
| 11/2/2011 | | | | | | | | | \$ 1,072.46 | | \$ 20,479.60 |
| 11/2/2011 | | | | | | | | | \$ 4,756.17 | | \$ 50,657.86 |
| 11/2/2011 | | 39397-39407 | 68291-68300 | | | | | | \$ 21,806.10 | \$ 8,372.16 | \$ 20,762.95 |
| 11/2/2011 | | | | | | | | | | | \$ 10,738.56 |
| 11/4/2011 | | | | | 19390-19400 | | | | | | \$ 11,234.43 |
| 11/4/2011 | | | | | 19401-19407 | | | | | | \$ 11,636.79 |
| 11/3/2011 | | | | | | \$ 29,894.91 | | | \$ 181.09 | | \$ 12,163.65 |
| 11/3/2011 | | | | | | \$ 10,024.39 | | | \$ 314.78 | | \$ 13,137.14 |
| 11/3/2011 | | | | | | | | | \$ 402.36 | | \$ 14,653.14 |
| 11/3/2011 | | | | | | | | | \$ 526.86 | | \$ 22,469.68 |
| 11/3/2011 | | | | | | | | | \$ 973.49 | | \$ 22,586.23 |
| 11/3/2011 | | | | | | | | | \$ 1,516.00 | \$ 3,307.98 | \$ 22,741.70 |
| 11/3/2011 | | 39408-39416 | 68301-68310 | | | | | | \$ 4,508.56 | | \$ 23,036.47 |
| 11/4/2011 | | | | | | | | | \$ 116.55 | | \$ 23,400.08 |
| 11/4/2011 | | | | | | | | | \$ 155.47 | | \$ 23,769.23 |
| 11/4/2011 | | | | | | | | | \$ 294.77 | | \$ 24,144.59 |
| 11/4/2011 | | | | | | | | | \$ 363.61 | | \$ 24,533.61 |
| 11/4/2011 | | | | | | | | | \$ 369.15 | | \$ 26,268.83 |
| 11/4/2011 | | | | | | | | | \$ 375.36 | | \$ 31,339.59 |
| 11/4/2011 | | | | | | | | | \$ 389.02 | | \$ 31,441.31 |
| 11/4/2011 | | | | | | | | | \$ 1,735.22 | \$ 3,326.50 | \$ 31,664.98 |
| 11/4/2011 | | 39417-39426 | 68311-68313 | | | | | | \$ 1,744.26 | | \$ 31,898.48 |
| 11/7/2011 | | | | | | | | | \$ 101.72 | | \$ 32,174.45 |
| 11/7/2011 | | | | | | | | | \$ 223.67 | | \$ 34,389.63 |
| 11/7/2011 | | | | | | | | | \$ 233.50 | | \$ 90,998.63 |
| 11/7/2011 | | | | | | | | | \$ 275.97 | | \$ 91,046.73 |
| 11/7/2011 | | | | | | | | | \$ 2,215.18 | \$ 5,728.10 | \$ 91,103.91 |
| 11/7/2011 | | 39427-39428 | 68314-68327 | | | | | | \$ 50,880.90 | | \$ 91,103.91 |
| 11/8/2011 | | | | | | | | | \$ 48.10 | | \$ 91,103.91 |
| 11/8/2011 | | | | | | | | | \$ 57.18 | | \$ 91,103.91 |

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|------------|-------------|-------------|--|--|--|----|-----------|-----------|--|----|-------------|
| 11/16/2011 | | | | | | \$ | 123.00 | | | \$ | 64,032.69 |
| 11/16/2011 | | | | | | \$ | 173.40 | | | \$ | 64,206.09 |
| 11/16/2011 | | | | | | \$ | 295.00 | | | \$ | 64,501.09 |
| 11/16/2011 | | | | | | \$ | 597.28 | | | \$ | 65,098.37 |
| 11/16/2011 | | | | | | \$ | 756.39 | | | \$ | 65,854.76 |
| 11/16/2011 | | | | | | \$ | 1,254.74 | | | \$ | 67,109.50 |
| 11/16/2011 | | | | | | \$ | 1,284.72 | | | \$ | 68,394.22 |
| 11/16/2011 | | | | | | \$ | 2,704.70 | | | \$ | 71,098.92 |
| 11/16/2011 | 39492-39511 | 68379-68390 | | | | \$ | 2,930.88 | 3,016.85 | | \$ | 77,046.65 |
| 11/17/2011 | | | | | | \$ | 135.69 | | | \$ | 77,182.34 |
| 11/17/2011 | | | | | | \$ | 161.75 | | | \$ | 77,344.09 |
| 11/17/2011 | | | | | | \$ | 304.65 | | | \$ | 77,648.74 |
| 11/17/2011 | | | | | | \$ | 502.95 | | | \$ | 78,151.69 |
| 11/17/2011 | | | | | | \$ | 685.06 | | | \$ | 78,836.75 |
| 11/17/2011 | | | | | | \$ | 755.57 | | | \$ | 79,592.32 |
| 11/17/2011 | | | | | | \$ | 768.36 | | | \$ | 80,360.68 |
| 11/17/2011 | | | | | | \$ | 1,215.20 | | | \$ | 81,575.88 |
| 11/17/2011 | | | | | | \$ | 3,115.49 | | | \$ | 84,691.37 |
| 11/17/2011 | | | | | | \$ | 3,250.40 | | | \$ | 87,941.77 |
| 11/17/2011 | 39512-39514 | 68391-68401 | | | | \$ | 15,792.73 | 2,969.90 | | \$ | 106,704.40 |
| 11/18/2011 | | | | | | \$ | 46.15 | | | \$ | 106,750.55 |
| 11/18/2011 | | | | | | \$ | 135.02 | | | \$ | 106,885.57 |
| 11/18/2011 | | | | | | \$ | 714.89 | | | \$ | 107,600.46 |
| 11/18/2011 | | | | | | \$ | 1,183.13 | | | \$ | 108,783.59 |
| 11/18/2011 | | | | | | \$ | 3,013.09 | | | \$ | 111,796.68 |
| 11/18/2011 | 39515-39524 | 68402-68412 | | | | \$ | 6,712.57 | 6,483.75 | | \$ | 124,993.00 |
| 11/21/2011 | | | | | | \$ | 95.00 | | | \$ | 125,088.00 |
| 11/21/2011 | | | | | | \$ | 112.30 | | | \$ | 125,200.30 |
| 11/21/2011 | | | | | | \$ | 220.83 | | | \$ | 125,421.13 |
| 11/21/2011 | | | | | | \$ | 344.89 | | | \$ | 125,766.02 |
| 11/21/2011 | | | | | | \$ | 597.28 | | | \$ | 126,363.30 |
| 11/21/2011 | | | | | | \$ | 1,618.37 | | | \$ | 127,981.67 |
| 11/21/2011 | | | | | | \$ | 2,227.78 | | | \$ | 130,209.45 |
| 11/21/2011 | | | | | | \$ | 0.10 | | | \$ | 130,209.55 |
| 11/21/2011 | 39525-39526 | 68413-68422 | | | | \$ | | 16,267.58 | | \$ | 146,477.13 |
| 11/22/2011 | | | | | | \$ | | | | \$ | 131,413.51 |
| 11/22/2011 | 19512-19516 | 19517-19566 | | | | \$ | | | | \$ | (12,673.38) |
| 11/22/2011 | 19522-v4 | | | | | \$ | | | | \$ | (12,673.38) |
| 11/22/2011 | | | | | | \$ | 75.86 | | | \$ | (12,597.52) |
| 11/22/2011 | | | | | | \$ | 106.35 | | | \$ | (12,491.17) |
| 11/22/2011 | | | | | | \$ | 313.21 | | | \$ | (12,177.96) |
| 11/22/2011 | | | | | | \$ | 447.96 | | | \$ | (11,730.00) |
| 11/22/2011 | | | | | | \$ | 605.25 | | | \$ | (11,124.75) |
| 11/22/2011 | | | | | | \$ | 1,874.39 | | | \$ | (9,250.36) |
| 11/22/2011 | 39527-39539 | 68423-68433 | | | | \$ | 6,310.84 | 6,159.26 | | \$ | 3,219.74 |

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A/P Outstanding Checks Report

Page 0
AP501R

O P T I O N S

Sort by Company # by Cash Account

Company Range Option.....:

Start: 0000 End: 9999

Date Range to Print.....From: 1/01/2000 Thru: 11/30/2011

Start New Page After Cash Account: Y

Print Compressed?..:

User Heading.....:

Printer Queue.....: AD

Image Option.....: 1

Print Recap Page?..: Y

Report & options selected by: JEANNAW
Selected from workstation...: 5

WINKLER COUNTY MEMORIAL H
12/02/2011 5:44

A/P Outstanding Checks Report

Page 1
RP501R

| Check # | Check Date | Vendor # | Vendor Name | M/C | Discount Amt. | Check Amount | Remit To |
|---------|------------|----------|--------------------------------|-----|---------------|--------------|----------|
| 11615 | 12/28/2007 | 1590 | AMERICAN INSURANCE COMPANY OF | C | .00 | 25.60 | |
| 13078 | 8/11/2008 | 1759 | WESTBROOK DONALD | C | .00 | 36.70 | |
| 16979 | 6/28/2010 | 2425 | GIBBLER BERNARDO | C | .00 | 78.45 | |
| 17900 | 12/27/2011 | 2081 | CURRY VERN | C | .00 | 27.10 | |
| 18706 | 4/17/2011 | 2224 | PANCO ABRIANA | C | .00 | 20.00 | |
| 19447 | 11/14/2011 | 2262 | AMERICAN ZURICH INS CO. | C | .00 | 46.13 | |
| 19431 | 11/14/2011 | 2276 | CONTRERAS CARLOS | C | .00 | 50.00 | |
| 19433 | 11/14/2011 | 2279 | DAVILA LESLIE | C | .00 | 100.00 | |
| 19444 | 11/14/2011 | 1365 | HALEY MARK | C | .00 | 73.25 | |
| 19445 | 11/14/2011 | 1743 | HAYNES CLIFFORD | C | .00 | 39.69 | |
| 19447 | 11/14/2011 | 2273 | HEPNER STACY | C | .00 | 25.48 | |
| 19454 | 11/14/2011 | 1481 | LALONDE EARLINE | C | .00 | 112.55 | |
| 19455 | 11/14/2011 | 2281 | LANDRETH DEBRA | C | .00 | 50.00 | |
| 19463 | 11/14/2011 | 880 | MICHEL JACK D. | C | .00 | 60.60 | |
| 19472 | 11/14/2011 | 2272 | PARTAIN LEE | C | .00 | 13.89 | |
| 19493 | 11/14/2011 | 1471 | TRICARE FINANCE REFUNDS | C | .00 | 225.62 | |
| 19499 | 11/14/2011 | 2285 | WATKINS DAMN | C | .00 | 697.40 | |
| 19512 | 11/22/2011 | 42 | AMERISOURCEBERGEN DRUG CORP | C | .00 | 1,212.30 | |
| 19513 | 11/22/2011 | 197 | MASTERCARD | C | .00 | 70.00 | |
| 19514 | 11/22/2011 | 199 | TEXAS DEPARTMENT OF LICENSING | C | .00 | 12,747.30 | |
| 19515 | 11/22/2011 | 1939 | TOSHIBA AMERICA MEDICAL CREDIT | C | .00 | 240.41 | |
| 19516 | 11/22/2011 | 1348 | WESTERN AMERICA MEDICAL CREDIT | C | .00 | 181.03 | |
| 19517 | 11/28/2011 | 1441 | ARBITER FOOD SERVICE | C | .00 | 1,055.84 | |
| 19518 | 11/28/2011 | 510 | ALCO STORE #185 | C | .00 | 25.46 | |
| 19520 | 11/28/2011 | 203 | ANTHELIO HEALTHCARE SOLUTIONS | C | .00 | 1,266.00 | |
| 19521 | 11/28/2011 | 2280 | AUREUS RADIOLOGY LLC | C | .00 | 4,680.00 | |
| 19523 | 11/28/2011 | 2291 | BARRERA LEONAL | C | .00 | 25.00 | |
| 19534 | 11/28/2011 | 1486 | BAYTREE LEASING COMPANY, LLC | C | .00 | 967.36 | |
| 19535 | 11/28/2011 | 41 | BEN E KEITH | C | .00 | 2,092.56 | |
| 19537 | 11/28/2011 | 2293 | CANON FINANCIAL SERVICES, INC. | C | .00 | 7,902.01 | |
| 19538 | 11/28/2011 | 15 | CARDINAL HEALTH | C | .00 | 50.00 | |
| 19529 | 11/28/2011 | 72 | CMC BUSINESS SYSTEMS, INC. | C | .00 | 768.40 | |
| 19530 | 11/28/2011 | 1745 | DEPARTMENT OF INFO RESOURCES | C | .00 | 942.10 | |
| 19531 | 11/28/2011 | 2289 | ENDAVOR ENERGY RESOURCES | C | .00 | 251.58 | |
| 19532 | 11/28/2011 | 2244 | EVERETT JAMES S. | C | .00 | 50.00 | |
| 19533 | 11/28/2011 | 2278 | SHELBY, JULIE | C | .00 | 5,248.00 | |
| 19534 | 11/28/2011 | 2290 | GSHA | C | .00 | 59.12 | |
| 19535 | 11/28/2011 | 1075 | GRAINGER | C | .00 | 932.72 | |
| 19536 | 11/28/2011 | 1878 | HOSPITAL HEALTH CARE PLANS | C | .00 | 100.07 | |
| 19537 | 11/28/2011 | 1866 | HUMANA HEALTH CARE PLANS | C | .00 | 439.80 | |
| 19538 | 11/28/2011 | 160 | HYUNDA INC. | C | .00 | 307.00 | |
| 19539 | 11/28/2011 | 160 | HYUNDA INC. | C | .00 | 92.00 | |
| 19540 | 11/28/2011 | 557 | KERRIT DOWNTOWN LIONS CLUB | C | .00 | 1,873.99 | |
| 19541 | 11/28/2011 | 179 | LABORATORY SUPPLY CO | C | .00 | 64.53 | |
| 19542 | 11/28/2011 | 2287 | LOVELL MISTY | C | .00 | 24.33 | |
| 19543 | 11/28/2011 | 2388 | MCGANN BRANDON | C | .00 | 606.40 | |
| 19544 | 11/28/2011 | 2263 | MEDICAL ADVOCACY SVCS | C | .00 | 1,826.53 | |
| 19545 | 11/28/2011 | 1942 | MEDICAL DEBT MANAGEMENT, INC | C | .00 | 158.33 | |
| 19546 | 11/28/2011 | 685 | MEDIFAX-EDI, LLC | C | .00 | 1,991.95 | |
| 19547 | 11/28/2011 | 210 | MEDLINE INDUSTRIES INC | C | .00 | 95.59 | |
| 19548 | 11/28/2011 | 2183 | MOLINE HEALTHCARE OF TEXAS | C | .00 | 218.19 | |
| 19549 | 11/28/2011 | 340 | MOORE WALLACE AN RR DONNELLEY | C | .00 | 40.10 | |
| 19550 | 11/28/2011 | 466 | TV MEDICAD & HEALTHCARE | C | .00 | 4,950.00 | |
| 19551 | 11/28/2011 | 1455 | NIGHTHAWK RADIOLOGY SERVICES | C | .00 | | |

WINKLER COUNTY MEMORIAL H
12/02/2011 5:44

A/P Outstanding Checks Report

| Check # | Check Date | Vendor # | Vendor Name | M/C | Discount Amt | Check Amount | Remit To |
|-----------------------------|------------|----------|--------------------------------|-----------|--------------|------------------------|------------|
| 19552 | 11/28/2011 | 072 | PATTERSON MEDICAL | C | .00 | 115.31 | |
| 19553 | 11/28/2011 | 1997 | PC RUSH-ATKIN INC | C | .00 | 54.48 | |
| 19554 | 11/28/2011 | 1452 | PERRY JOHNSON & ASSOCIATES INC | C | .00 | 216.09 | |
| 19555 | 11/28/2011 | 2203 | PREFERRED HOSPITAL LEASING | C | .00 | 25,000.00 | |
| 19556 | 11/28/2011 | 452 | QUILL CORPORATION | C | .00 | 3,067.20 | |
| 19557 | 11/28/2011 | 264 | BIBBY FINANCIAL SERVICES CA,IN | C | .00 | 3,409.94 | |
| 19559 | 11/28/2011 | 293 | ST JOHN COMPANIES | C | .00 | 53.46 | |
| 19560 | 11/28/2011 | 298 | STRYKER SALES CORP | C | .00 | 1,796.31 | |
| 19561 | 11/28/2011 | 1471 | TRICARE FINANCE REFUNDS | C | .00 | 205.61 | |
| 19562 | 11/28/2011 | 335 | UNITED BLOOD SERVICES | C | .00 | 57.00 | |
| 19563 | 11/28/2011 | 330 | US FOODSERVICE INC | C | .00 | 1,577.14 | |
| 19564 | 11/28/2011 | 344 | WAGNER SUPPLY COMPANY | C | .00 | 932.41 | |
| 19565 | 11/28/2011 | 365 | WINKLER COUNTY AUDITORS | C | .00 | 49,574.16 | |
| 19566 | 11/28/2011 | 137 | GOLDEN LIGHT EQUIPMENT CO | C | .00 | 19,426.12 | |
| 19567 | 11/30/2011 | 42 | AMERISOURCEBERGEN DRUG CORP | C | .00 | 1,251.77 | |
| 19568 | 11/30/2011 | 526 | AT&T | C | .00 | 1,262.70 | |
| 19569 | 11/30/2011 | 38 | BAXTER IV SYSTEMS DIV | C | .00 | 1,344.10 | |
| 19570 | 11/30/2011 | 69 | SUDENLINK | C | .00 | 57,489.47 | |
| 19571 | 11/30/2011 | 365 | WINKLER COUNTY AUDITORS | C | .00 | | |
| Totals for Cash Account...: | | | | # Checks: | 75 | 1000.0000 CASH ON HAND | 223,423.27 |
| Totals for Company...: | | | | # Checks: | 75 | | 223,423.27 |
| Grand Totals.....: | | | | # Checks: | 75 | | 223,423.27 |

821 JEFFER DR
12/02/11 5:42 PM

P/R OUTSTANDING CHECK REGISTER
ALL OUTSTANDING CHECKS SELECTED

-PAY360- ALL COMPANIES SELECTED PAGE 1

| CHECK NO. | CHECK DATE | CHECK AMOUNT | EMPLOYEE# | EMPLOYEE NAME |
|-----------|------------|--------------|-----------|---------------------------|
| 12268 | 8/03/2007 | 295.38 | 256 | FERRERS, PAULA S. |
| 20355 | 6/17/2011 | 295.38 | 306 | ARNOLD, MALLARY B. |
| 21126 | 10/21/2011 | 464.80 | 11 | CORRALES, JOEL V. |
| 21179 | 10/21/2011 | 509.66 | 35 | CARRASCO, NEREIDA |
| 21240 | 11/04/2011 | 331.80 | 272 | BEAUCHAMP, CHARLENE F. |
| 21312 | 11/18/2011 | 669.46 | 35 | CARRASCO, NEREIDA |
| 21317 | 12/02/2011 | 605.17 | 35 | CARRASCO, NEREIDA |
| 21318 | 12/02/2011 | 1,702.50 | 678 | PAHEH, DONNA M. |
| 21319 | 12/02/2011 | 1,583.79 | 259 | ALLEN, MARY GARCIA |
| 21320 | 12/02/2011 | 1,132.25 | 353 | CARTER, KERRIA DEAN |
| 21321 | 12/02/2011 | 1,557.69 | 995 | DURAN, MELISSA C |
| 21322 | 12/02/2011 | 1,523.86 | 153 | GARCIA, SALLY |
| 21323 | 12/02/2011 | 1,525.45 | 845 | KEELY, DARLA J |
| 21324 | 12/02/2011 | 1,349.33 | 997 | MARTZ, ASHLY LYNN |
| 21325 | 12/02/2011 | 335.54 | 660 | BERZOZA, JOANNE E. |
| 21326 | 12/02/2011 | 1,198.88 | 30 | CARELLI, JONAE D. |
| 21327 | 12/02/2011 | 946.32 | 318 | GRAVES, SUZANN |
| 21328 | 12/02/2011 | 145.40 | 16 | LEWIS, MARGALIE ANN |
| 21329 | 12/02/2011 | 630.52 | 365 | DELGADO, KATHLEEN |
| 21330 | 12/02/2011 | 631.92 | 66 | MORALES, YARAVI FATIMA |
| 21331 | 12/02/2011 | 621.92 | 146 | PEREZ, CHRISTINA J. |
| 21332 | 12/02/2011 | 489.79 | 328 | SALINAS, TONI |
| 21333 | 12/02/2011 | 1,216.68 | 107 | ARNOLD, SHEILA GAY |
| 21334 | 12/02/2011 | 1,001.07 | 260 | DENNY, HOLLY D. |
| 21335 | 12/02/2011 | 1,853.45 | 265 | JOHNSON, ELIZABETH A |
| 21336 | 12/02/2011 | 1,740.18 | 322 | LEATHERS, STEPHANIE RENEE |
| 21337 | 12/02/2011 | 361.18 | 982 | BLACKBURN, SHANNA SHEA |
| 21338 | 12/02/2011 | 1,158.89 | 644 | BROWN, CHARLOTTE L. |
| 21340 | 12/02/2011 | 650.68 | 562 | HERRERA, SHARLA JAN |
| 21341 | 12/02/2011 | 1,137.69 | 600 | DE LA TORRE, ELINORE JUNE |
| 21342 | 12/02/2011 | 1,506.97 | 758 | MANGARON, JANETTE JUMAMAN |
| 21343 | 12/02/2011 | 556.73 | 14 | SEE, FRANCIS C. |
| 21344 | 12/02/2011 | 1,211.83 | 218 | WOLF, VIRGINIA ANN |
| 21345 | 12/02/2011 | 432.18 | 763 | ESPARZA, JESSICA |
| 21346 | 12/02/2011 | 2,274.17 | 661 | MANGA, JOSE M. |
| 21347 | 12/02/2011 | 2,481.70 | 729 | KONTIYA, RITA K. |
| 21348 | 12/02/2011 | 402.16 | 733 | RAMOS, MARGARET J. |
| 21349 | 12/02/2011 | 379.16 | 732 | RAMOS, WILLIAM BRADY |
| 21350 | 12/02/2011 | 1,178.91 | 372 | VELAZQUEZ, GENIVA HEREDIA |
| 21351 | 12/02/2011 | 1,176.67 | 787 | NEBOH, STELLA NIEMANZE |
| 21352 | 12/02/2011 | 699.85 | 23 | ARMENDARIZ, NORA OCHOA |
| 21353 | 12/02/2011 | 919.73 | 643 | BALLARD, JINARSHA R. |
| 21354 | 12/02/2011 | 618.93 | 740 | BLAND, DONNA ANGELENE |
| 21355 | 12/02/2011 | 365.42 | 108 | BUSTAMANTE, VANNEEN |
| 21356 | 12/02/2011 | 584.50 | 306 | COMPTON, FELICIA G. |
| 21357 | 12/02/2011 | 634.82 | 994 | DONLAP, JOANNE DENNECE |
| 21358 | 12/02/2011 | 514.32 | 209 | GRAVES, SANDRA N. |
| 21359 | 12/02/2011 | 518.73 | 246 | JIMENEZ, ASHLIE NADINE |
| 21360 | 12/02/2011 | 617.38 | 216 | LONG, RIKKI LYNN |
| 21361 | 12/02/2011 | 990.36 | 105 | PERCIEFIELD, JANA |
| 21362 | 12/02/2011 | 449.79 | 852 | SOLTERO, NAOMI |
| 21363 | 12/02/2011 | 346.65 | 602 | COMPTON, PATRICIA S. |
| 21364 | 12/02/2011 | 439.14 | 250 | HARRICK, XANNA M. |
| 21365 | 12/02/2011 | | 589 | HASTON, KATHY J. |

307175

12/02/11 821 JEFFRE DR
5:42 PM

| CHECK NO. | CHECK DATE | CHECK AMOUNT | EMPLOYEE# | EMPLOYEE NAME |
|-----------|------------|--------------|-----------|-------------------------|
| 21382 | 12/02/2011 | 478.49 | 218 | MILLER, LACOSTA POOL |
| 21382 | 12/02/2011 | 616.20 | 222 | ROBINSON, AERETA |
| 21387 | 12/02/2011 | 414.79 | 658 | FLYNN, MILDIA G. |
| 21368 | 12/02/2011 | 507.36 | 882 | JUAREZ, JOSEFINA I |
| 21369 | 12/02/2011 | 564.81 | 330 | RIOS, CORINA GOMEZ |
| 21370 | 12/02/2011 | 1,177.11 | 514 | ADAMS, MELANIE ALANF |
| 21371 | 12/02/2011 | 675.80 | 826 | FUQUA, DEBBIE D. |
| 21372 | 12/02/2011 | 729.32 | 885 | NORMAN, CHARLOTTE K. |
| 21373 | 12/02/2011 | 667.62 | 853 | MORALES, RICKY R. |
| 21374 | 12/02/2011 | 677.69 | 635 | WILLIAMS, JUDY E. |
| 21375 | 12/02/2011 | 768.57 | 971 | LALONDE, SHELIA GAILE |
| 21376 | 12/02/2011 | 803.61 | 925 | QUIROZ, MARTHA JAQUEZ |
| 21377 | 12/02/2011 | 1,501.46 | 301 | ARMSTRONG, PEGGY J |
| 21378 | 12/02/2011 | 871.59 | 19 | DUTTON, LINDA |
| 21379 | 12/02/2011 | 615.28 | 620 | SONPALER, KORENA URIAS |
| 21380 | 12/02/2011 | 911.23 | 889 | LARSEN, JUDY |
| 21381 | 12/02/2011 | 613.36 | 247 | MARQUEZ, DESIREE |
| 21382 | 12/02/2011 | 1,536.26 | 247 | TRAYLOR, JONI LYNNE |
| 21383 | 12/02/2011 | 486.25 | 404 | CARRASCO, CYNTHIA CRUZ |
| 21384 | 12/02/2011 | 486.25 | 35 | CARRASCO, NERBIDA |
| 21385 | 12/02/2011 | 636.96 | 226 | SOLTERO, JENNIFER SHEAN |
| 21386 | 12/02/2011 | 3,726.27 | 154 | DARLING, AMANDA |
| 21387 | 12/02/2011 | 3,553.27 | 102 | MACPHERLANE, MICHELLE |
| 21388 | 12/02/2011 | 311.79 | 272 | BEAUCHAMP, CHARLENE F. |

** END OF REPORT 69,509.42

P/R OUTSTANDING CHECK REGISTER
ALL OUTSTANDING CHECKS SELECTED

-PAY360- ALL COMPANIES SELECTED PAGE 2

O P T I O N S

Sort will be by company # by cash account #

Company Range Option:

Start: 0000 MINKLER COUNTY MEMORIAL HOSPIT End: 9999

Start check date: 11/01/2011

End check date: 11/30/2011

Omit Discounts from the register? : N

Detail or Summary Register (D/S) : S

Omit void (unused) checks? : N

Start new page after cash account? : Y

User Rpt Heading : AD

Printer Queue : AD

Imaging option : 1 (1-Print only, 2-Image only, 3-Print & Image)

Print Recap Page? : Y

Report & options selected by: JEANNAM

Selected from workstation: SWILHELM

WINKLER COUNTY MEMORIAL HOSPIT 0000
12/02/2011 4:24

A/P Check Register

Page 2
AP508R

| Check # | Chk Date | Vendor# | Vendor name | Vendor Type | M/C | Discount Amt. | Check Amount | Status |
|---------|----------|---------|----------------------------------|-------------|-----|---------------|--------------|--------|
| 19390 | 11/02/11 | 536 | RAB AMERICAN ASSOCIATION OF | C | | | 245.00 | |
| 19391 | 11/02/11 | 43 | AMERISOURCEBERGEN DRUG CORP | C | | | 2,081.60 | |
| 19392 | 11/02/11 | 1837 | BAKTER IV SYSTEMS DIY | C | | | 47.56 | |
| 19393 | 11/02/11 | 2228 | STANLEY SELBY, M.D. | C | | | 51.01 | |
| 19394 | 11/02/11 | 1796 | DURAN MELISSA | C | | | 7,244.75 | |
| 19395 | 11/02/11 | 318 | FIRST CHOICE POWER | C | | | 579.15 | |
| 19396 | 11/02/11 | 1859 | GE HEALTHCARE | C | | | 603.02 | |
| 19397 | 11/02/11 | 1009 | NETSMART TECHNOLOGIES | C | | | 1,284.10 | |
| 19398 | 11/02/11 | 69 | SUDENLINK | C | | | 3,055.00 | |
| 19399 | 11/02/11 | 365 | WINKLER COUNTY AUDITORS | C | | | 344.10 | |
| 19400 | 11/02/11 | 378 | AMERICAN FAMILY LIFE ASSURANCE | C | | | 14,359.62 | |
| 19401 | 11/04/11 | 2198 | CONTINENTAL AMERICAN INS | C | | | 2,229.92 | |
| 19402 | 11/04/11 | 381 | FORT DEARBORN LIFE INSURANCE | C | | | 284.53 | |
| 19403 | 11/04/11 | 374 | NATIONAL FAMILY CARE LIFE INS | C | | | 172.00 | |
| 19404 | 11/04/11 | 367 | PATTI FRANKS, TAX ASSESSOR | C | | | 180.00 | |
| 19405 | 11/04/11 | 702 | THE SECURITY BENEFIT GROUP | C | | | 1,135.00 | |
| 19406 | 11/04/11 | 351 | WCUISOURCEBERGEN DRUG CORP | C | | | 5,428.00 | |
| 19407 | 11/04/11 | 46 | AMERISOURCEBERGEN DRUG CORP | C | | | 944.94 | |
| 19408 | 11/09/11 | 168 | CLT OF KENNETT | C | | | 1,136.40 | |
| 19409 | 11/09/11 | 800 | REPLIATED | C | | | 122.83 | |
| 19410 | 11/09/11 | 2200 | AGENCY 405 | C | | | 2.00 | |
| 19411 | 11/09/11 | 1938 | RIR FILTRATION PRODUCTS & SVC | C | | | 302.40 | |
| 19412 | 11/09/11 | 9 | AIRGAS SOUTHWEST INC | C | | | 1,360.07 | |
| 19413 | 11/09/11 | 13 | ALCO STORE #185 | C | | | 290.00 | |
| 19414 | 11/09/11 | 471 | ALIMED, INC | C | | | 162.75 | |
| 19415 | 11/14/11 | 2282 | AMERICAN ZURICH INS CO. | C | | | 46.13 | |
| 19416 | 11/14/11 | 203 | ANTHELIO HEALTHCARE SOLUTIONS | C | | | 1,184.50 | |
| 19417 | 11/14/11 | 2280 | AUREUS RADIOLOGY LLC | C | | | 2,340.00 | |
| 19418 | 11/14/11 | 137 | GOLDEN LIGHT EQUIPMENT CO | C | | | 156.95 | |
| 19419 | 11/14/11 | 41 | BEN E KEITH | C | | | 2,113.45 | |
| 19420 | 11/14/11 | 46 | BLAINE INDUSTRIAL SUPPLY | C | | | 121.93 | |
| 19421 | 11/14/11 | 2275 | BLANCKARTE RUBEN SHIELD OF TEXA | C | | | 768.70 | |
| 19422 | 11/14/11 | 1790 | BLUDE CROSS BLUDE SHIELD OF TEXA | C | | | 40.66 | |
| 19423 | 11/14/11 | 350 | BUILDERS SUPPLY | C | | | 4,071.58 | |
| 19424 | 11/14/11 | 15 | CARDINAL HEALTH | C | | | 2,012.00 | |
| 19425 | 11/14/11 | 728 | CARDIUSION SOLUTIONS, LLC | C | | | 40.00 | |
| 19426 | 11/14/11 | 1628 | CARDIUSION SOLUTIONS, LLC | C | | | 71.75 | |
| 19427 | 11/14/11 | 1628 | CARDIUSION SOLUTIONS, LLC | C | | | 31,255.00 | |
| 19428 | 11/14/11 | 1628 | CARDIUSION SOLUTIONS, LLC | C | | | 50.00 | |
| 19429 | 11/14/11 | 2197 | CONCORD MEDICAL GROUP | C | | | 590.00 | |
| 19430 | 11/14/11 | 2276 | CONTRERAS CARLOS | C | | | 100.00 | |
| 19431 | 11/14/11 | 1870 | DAVID E WOMACK | C | | | 942.10 | |
| 19432 | 11/14/11 | 2279 | DAVIDA LESLIE | C | | | 100.00 | |
| 19433 | 11/14/11 | 1745 | DEPARTMENT OF INFO RESOURCES | C | | | 33,333.33 | |
| 19434 | 11/14/11 | 2228 | STANLEY SELBY, M.D. | C | | | 550.00 | |
| 19435 | 11/14/11 | 2110 | ENGLAND ENTERPRISES | C | | | 1,816.62 | |
| 19436 | 11/14/11 | 2231 | ESPY SERVICES, INC. | C | | | 938.70 | |
| 19437 | 11/14/11 | 2226 | ETACTICS, INC. | C | | | 600.00 | |
| 19438 | 11/14/11 | 2244 | EVERETT JAMES S. | C | | | 4,160.00 | |
| 19439 | 11/14/11 | 278 | SHELBY, JULIE | C | | | 4,202.24 | |
| 19440 | 11/14/11 | 1549 | FLEETWOOD FINANCIAL | C | | | 4,202.24 | |
| 19441 | 11/14/11 | 2274 | GNOW JOANNA | C | | | 20.00 | |
| 19442 | 11/14/11 | 1631 | GB CAPITAL | C | | | 4,134.02 | |
| 19443 | 11/14/11 | | | C | | | | |

WINKLER COUNTY MEMORIAL HOSPIT 0000
12/02/2011 4:24

A/P Check Register

Page 3
AP506R

| Check # | Chk Date | Vendor# | Vendor name | Vendor Type | M/C | Discount Amt. | Check Amount | Status |
|---------|----------|---------|---------------------------------|-------------|-----|---------------|--------------|--------|
| 19444 | 11/14/11 | 1365 | HALLEY MARK | | C | | 73.25 | |
| 19445 | 11/14/11 | 1743 | HANES CHEE LOGISTICS INC | | C | | 39.69 | |
| 19446 | 11/14/11 | 2273 | HERNER STACY | | C | | 284.26 | |
| 19447 | 11/14/11 | 2268 | HUSKY MECHANICAL, LLC | | C | | 25.48 | |
| 19448 | 11/14/11 | 160 | INGENIX INC. | | C | | 85.00 | |
| 19449 | 11/14/11 | 2286 | JENNINGS GALAN | | C | | 24.95 | |
| 19450 | 11/14/11 | 1113 | KERMIT INDEPENDENT SCHOOL DIS | | C | | 94.20 | |
| 19451 | 11/14/11 | 100 | LABORATORY CORPORATION OF | | C | | 15.00 | |
| 19452 | 11/14/11 | 179 | LABORATORY SUPPLY CO | | C | | 2,362.98 | |
| 19453 | 11/14/11 | 1481 | LALONDE EARLINE | | C | | 2,457.56 | |
| 19454 | 11/14/11 | 2281 | LANDRETH DEBRA | | C | | 112.55 | |
| 19455 | 11/14/11 | 187 | LOWE'S MARKETPLACE | | C | | 50.00 | |
| 19456 | 11/14/11 | 2264 | MED SUPPLY OF TAMPA, INC | | C | | 15.24 | |
| 19457 | 11/14/11 | 2263 | MEDICAL ADVOCACY SVCS | | C | | 315.24 | |
| 19458 | 11/14/11 | 1703 | MEDICAL CENTER HOSPITAL | | C | | 398.46 | |
| 19459 | 11/14/11 | 210 | MEDLINE INDUSTRIES INC | | C | | 1,416.00 | |
| 19460 | 11/14/11 | 2223 | MEDTRON DIRECT, INC | | C | | 1,270.77 | |
| 19461 | 11/14/11 | 2123 | MERCURY MEDICAL | | C | | 1,260.00 | |
| 19462 | 11/14/11 | 880 | MICHEL JACK D. | | C | | 285.30 | |
| 19463 | 11/14/11 | 1578 | MIDDESSA TELEPHONE SYSTEMS, INC | | C | | 60.60 | |
| 19464 | 11/14/11 | 217 | MIDLAND PHOTOLOGISTS PA | | C | | 750.00 | |
| 19465 | 11/14/11 | 211 | MONDRIANS SERVICES | | C | | 60.84 | |
| 19466 | 11/14/11 | 1572 | MONTMORIS MEDICAL, LLC | | C | | 980.79 | |
| 19467 | 11/14/11 | 1573 | NATIONAL HEATING & PLUMBING | | C | | 15,010.00 | |
| 19468 | 11/14/11 | 2293 | NELLS RODNEY | | C | | 30.00 | |
| 19469 | 11/14/11 | 2219 | OLIVER PRODUCTS | | C | | 1,720.00 | |
| 19470 | 11/14/11 | 2045 | ORONA LAURA | | C | | 20.78 | |
| 19471 | 11/14/11 | 2272 | PARTAIN LEE | | C | | 15.89 | |
| 19472 | 11/14/11 | 2082 | PENROSE JONI | | C | | 414.24 | |
| 19473 | 11/14/11 | 1452 | PERRY JOHNSON & ASSOCIATES INC | | C | | 239.98 | |
| 19474 | 11/14/11 | 250 | POSTMASTER | | C | | 180.00 | |
| 19475 | 11/14/11 | 2181 | PREFERRED MANAGEMENT CORP. | | C | | 3,484.80 | |
| 19476 | 11/14/11 | 370 | PROFESSIONAL DIETARY | | C | | 580.20 | |
| 19477 | 11/14/11 | 2161 | PROTECH SERVICES | | C | | 11.64 | |
| 19478 | 11/14/11 | 2090 | QUEST DIAGNOSTICS | | C | | 1,397.40 | |
| 19479 | 11/14/11 | 452 | QUILL CORPORATION | | C | | 14,735.64 | |
| 19480 | 11/14/11 | 264 | BIBBY FINANCIAL SERVICES CA, IN | | C | | 1,500.00 | |
| 19481 | 11/14/11 | 2255 | SARAH & MARVIN, D.O. | | C | | 25.00 | |
| 19482 | 11/14/11 | 2278 | SHURLEN FARMER | | C | | 1,124.60 | |
| 19483 | 11/14/11 | 82 | SIBBENS HEALTHCARE DIAGNOSTICS | | C | | 742.00 | |
| 19484 | 11/14/11 | 1580 | SIBBENS FINANCIAL SERVICES | | C | | 12,400.00 | |
| 19485 | 11/14/11 | 1580 | SIBBENS FINANCIAL SERVICES | | C | | 3,325.00 | |
| 19486 | 11/14/11 | 293 | SOTHEPLAINS BIOMEDICAL SERV | | C | | 1,132.86 | |
| 19487 | 11/14/11 | 296 | SPERICYCLE INC | | C | | 5,608.90 | |
| 19488 | 11/14/11 | 743 | SYNEX AMERICA, INC. | | C | | 1,056.00 | |
| 19489 | 11/14/11 | 2059 | T-SYSTEM, INC. | | C | | 5,494.00 | |
| 19490 | 11/14/11 | 1916 | TOSHIBA AMERICA MEDICAL | | C | | 23.57 | |
| 19491 | 11/14/11 | 2277 | TREADWELL CYNTHIA | | C | | 225.62 | |
| 19492 | 11/14/11 | 1471 | TRICARE FINANCE REFUNDS | | C | | 973.00 | |
| 19493 | 11/14/11 | 547 | UNITED HEALTHCARE | | C | | 2,355.16 | |
| 19494 | 11/14/11 | 330 | US FOODSERVICE INC | | C | | 707.28 | |
| 19495 | 11/14/11 | 2261 | VERATHON, INC. | | C | | 163.35 | |
| 19496 | 11/14/11 | 355 | VERIZON BUSINESS | | C | | | |
| 19497 | 11/14/11 | | | | C | | | |

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| Check # | Chk Date | Vendor# | Vendor name | Vendor Type | M/C | Discount Amt. | Check Amount | Status |
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| 19498 | 11/14/11 | 344 | WAGNER SUPPLY COMPANY | | C | | 838.69 | |
| 19499 | 11/14/11 | 246 | WATKINS DANN | | C | | 47.10 | |
| 19500 | 11/14/11 | 256 | WINKLER COUNTY AUDITORS | | C | | 12,153.06 | |
| 19501 | 11/16/11 | 493 | ADAMS, MELANIE | | C | | 33.15 | |
| 19502 | 11/16/11 | 42 | AMERISOURCEBERGEN DRUG CORP | | C | | 2,360.68 | |
| 19503 | 11/16/11 | 1082 | AMERISOURCEBERGEN DRUG CORP | | C | | 185.22 | |
| 19504 | 11/16/11 | 1082 | AMSTRONG PEGGY | | C | | 377.95 | |
| 19505 | 11/16/11 | 38 | BAKTER TV SYSTEMS DIV | | C | | 72.00 | |
| 19506 | 11/16/11 | 1085 | DENNY HOLLY | | C | | 1,118.82 | |
| 19507 | 11/16/11 | 1658 | WYETH PHARMACEUTICALS | | C | | 512.10 | |
| 19508 | 11/18/11 | 382 | ACCOUNTS RECEIVABLE | | C | | 180.00 | |
| 19509 | 11/18/11 | 367 | PATTI FRANKS, TAX ASSESSOR | | C | | 1,153.00 | |
| 19510 | 11/18/11 | 702 | THE SECURITY BENEFIT GROUP | | C | | 4,475.00 | |
| 19511 | 11/18/11 | 2292 | URIGUIDI MISTI | | C | | 692.61 | |
| 19512 | 11/22/11 | 351 | WCCU | | C | | 1,313.30 | |
| 19513 | 11/22/11 | 42 | AMERISOURCEBERGEN DRUG CORP | | C | | 70.00 | |
| 19514 | 11/22/11 | 197 | MASTERCARD | | C | | 12,747.30 | |
| 19515 | 11/22/11 | 399 | TEXAS DEPARTMENT OF LICENSING | | C | | 240.41 | |
| 19516 | 11/22/11 | 1839 | TOSHIBA AMERICA MEDICAL CREDIT | | C | | 181.03 | |
| 19517 | 11/22/11 | 348 | WEST TEXAS GAS INC | | C | | 1,055.84 | |
| 19518 | 11/28/11 | 141 | ACCENT INS RECOVERY SYSTEMS | | C | | 25.46 | |
| 19519 | 11/28/11 | 530 | ARZELATER SERVICES | | C | | 1,266.00 | |
| 19520 | 11/28/11 | 203 | AMPHETIO HEALTHCARE SOLUTIONS | | C | | 4,680.00 | |
| 19521 | 11/28/11 | 280 | APRHS RADIOLOGY LLC | | C | | 156.95 | |
| 19522 | 11/28/11 | 137 | GOLDEN LIGHT EQUIPMENT CO | | C | | 25.00 | |
| 19523 | 11/28/11 | 2291 | BARBERA LEONAL | | C | | 967.36 | |
| 19524 | 11/28/11 | 1486 | BAYTRER LEASING COMPANY, LLC | | C | | 2,092.56 | |
| 19525 | 11/28/11 | 41 | BEN E KEITH | | C | | 768.40 | |
| 19526 | 11/28/11 | 2293 | CANON FINANCIAL SERVICES, INC. | | C | | 7,902.02 | |
| 19527 | 11/28/11 | 15 | CARDINAL HEALTH | | C | | 251.58 | |
| 19528 | 11/28/11 | 72 | CMC BUSINESS SYSTEMS, INC. | | C | | 942.10 | |
| 19529 | 11/28/11 | 1745 | DEPARTMENT OF INFO RESOURCES | | C | | 502.10 | |
| 19530 | 11/28/11 | 2289 | EMBAVOR ENERGY RESOURCES | | C | | 5,220.00 | |
| 19531 | 11/28/11 | 2244 | EVERETT JAMES S. | | C | | 48.00 | |
| 19532 | 11/28/11 | 278 | SHERLEY, JULIE | | C | | 59.12 | |
| 19533 | 11/28/11 | 2290 | GEHA | | C | | 932.22 | |
| 19534 | 11/28/11 | 1075 | GRAINGER | | C | | 100.07 | |
| 19535 | 11/28/11 | 1878 | HOSPITAL RECEIVABLES SVC, INC. | | C | | 439.80 | |
| 19536 | 11/28/11 | 1966 | HOPMAN HEALTH CARE PLANS | | C | | 307.00 | |
| 19537 | 11/28/11 | 160 | INGERSIX INC. | | C | | 92.00 | |
| 19538 | 11/28/11 | 56 | INGERSIX INC. | | C | | 92.00 | |
| 19539 | 11/28/11 | 457 | KERRIT DOWNTOWN LIONS CLUB | | C | | 1,873.99 | |
| 19540 | 11/28/11 | 179 | LABORATORY SUPPLY CO | | C | | 64.53 | |
| 19541 | 11/28/11 | 2287 | LOVELL MISTY | | C | | 24.33 | |
| 19542 | 11/28/11 | 2288 | MCGANN BRANDON | | C | | 606.40 | |
| 19543 | 11/28/11 | 2283 | MEDICAL ADVOCACY SVCS | | C | | 1,826.53 | |
| 19544 | 11/28/11 | 1942 | MEDICAL DEBT MANAGEMENT, INC | | C | | 158.33 | |
| 19545 | 11/28/11 | 685 | MEDIFAX-BDI, LLC | | C | | 1,991.95 | |
| 19546 | 11/28/11 | 210 | MEDLINE INDUSTRIES INC | | C | | 95.59 | |
| 19547 | 11/28/11 | 2183 | MOLINA HEALTHCARE OF TEXAS | | C | | 218.19 | |
| 19548 | 11/28/11 | 340 | MOORE WALLACE-AN RR DONNELLEY | | C | | 188.53 | |
| 19549 | 11/28/11 | 214 | MOVI SOLTERO | | C | | 40.10 | |
| 19550 | 11/28/11 | 466 | TX MEDICAID & HEALTHCARE | | C | | 4,950.00 | |
| 19551 | 11/28/11 | 1455 | NIGHTHAWK RADIOLOGY SERVICES | | C | | | |

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| 19553 | 11/28/11 | 192 | PATRYK ATMAN, INC | C | | 54.48 | | 21174 | 11/04/11 | 259 ALLEN, MARI GARCIA | 1566.81 |
| 19554 | 11/28/11 | 182 | PERRY JOHNSON & ASSOCIATES INC | C | | 216.09 | | 21175 | 11/04/11 | 353 GANTER, MERISEN | 1111.56 |
| 19555 | 11/28/11 | 2205 | PREPARED HOSPITAL LEASING | C | | 25,000.00 | | 21176 | 11/04/11 | 125 GARCIA, MELISSA C | 1528.48 |
| 19556 | 11/28/11 | 452 | QUILL CORPORATON | C | | 3,067.20 | | 21177 | 11/04/11 | 942 KEHLY, DARLA J | 1728.69 |
| 19557 | 11/28/11 | 264 | BIBBY FINANCIAL SERVICES CA,IN | C | | 3,409.94 | | 21178 | 11/04/11 | 997 MARTE, ASHLY LYNN | 1688.16 |
| 19558 | 11/28/11 | 82 | SIEMENS HEALTHCARE DIAGNOSTICS | C | | 17,934.20 | | 21179 | 11/04/11 | 30 CARRELL, JONNIE D. | 1298.76 |
| 19559 | 11/28/11 | 293 | ST JOHN COMPANIES | C | | 53.46 | | 21180 | 11/04/11 | 118 GRAVES, SUE ANN | 1126.50 |
| 19560 | 11/28/11 | 298 | STRYKER SALES CORP | C | | 1,796.31 | | 21181 | 11/04/11 | 318 URQUIDI, MISTI DAMN | 978.80 |
| 19561 | 11/28/11 | 1471 | TRICARE FINANCE REFUNDS | C | | 205.61 | | 21182 | 11/04/11 | 665 MORALES, YARAVI FATIMA | 951.58 |
| 19562 | 11/28/11 | 335 | UNITED BLOOD SERVICES | C | | 57.00 | | 21183 | 11/04/11 | 616 DAMSON, KATHLEEN | 625.69 |
| 19563 | 11/28/11 | 330 | US FOODSERVICE INC | C | | 1,577.44 | | 21184 | 11/04/11 | 109 MORALES, YARAVI FATIMA | 706.89 |
| 19564 | 11/28/11 | 344 | WAGNER SUPPLY COMPANY | C | | 49,524.16 | | 21185 | 11/04/11 | 328 PEREZ, CHRISTINA J. | 452.05 |
| 19565 | 11/28/11 | 365 | WINKLER COUNTY AUDITORS | C | | 19,566.95 | | 21186 | 11/04/11 | 107 SALINAS, TONI | 655.08 |
| 19566 | 11/28/11 | 137 | GOLDEN LIGHT EQUIPMENT CO | C | | 1,262.70 | | 21187 | 11/04/11 | 769 ARNOLD, SHELLA GAY | 1181.06 |
| 19567 | 11/30/11 | 42 | AMERISOURCEBERGEN DRUG CORP | C | | 2,551.77 | | 21188 | 11/04/11 | 260 DENNY, HOLLY D. | 1080.37 |
| 19568 | 11/30/11 | 526 | AT&T | C | | 344.10 | | 21189 | 11/04/11 | 265 JOHNSON, ELIZABETH A | 1731.95 |
| 19569 | 11/30/11 | 38 | BAKTER TV SYSTEMS DIV | C | | 1,262.70 | | 21190 | 11/04/11 | 320 LEATHERS, STEPHANIE RENEE | 1328.93 |
| 19570 | 11/30/11 | 69 | SUDDEMLINK | C | | 57,489.47 | | 21191 | 11/04/11 | 300 ARNOLD, WALIARY B. | 171.72 |
| 19571 | 11/30/11 | 365 | WINKLER COUNTY AUDITORS | C | | 495,245.91 | | 21192 | 11/04/11 | 522 BLACKBURN, SHANNA SHEBA | 1328.93 |
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| Total # checks: | | | | | | | | 21194 | 11/04/11 | 600 DE LA TORRE, ELINDOR JUNE | 949.55 |
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| Totals for company: | | | | | | | | 21197 | 11/04/11 | 213 ROZ, VIRGINIA ANN | 1156.71 |
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| | | | | | | | | 21203 | 11/04/11 | 333 VELASQUEZ, GENITIVA HEREDIA | 575.61 |
| | | | | | | | | 21204 | 11/04/11 | 787 NEROH, STELLA NIEMANZE | 1311.38 |
| | | | | | | | | 21205 | 11/04/11 | 762 BARKER, JOY DAMN | 8.19 |
| | | | | | | | | 21206 | 11/04/11 | 23 ARMENDARIZ, NORA OCHOA | 167.87 |
| | | | | | | | | 21207 | 11/04/11 | 643 BALLARD, JAMARSHA R. | 689.85 |
| | | | | | | | | 21208 | 11/04/11 | 740 BLAND, DONNA ANGELENE | 635.41 |
| | | | | | | | | 21209 | 11/04/11 | 108 BUSTAMANTE, YASWEN | 618.22 |
| | | | | | | | | 21210 | 11/04/11 | 306 COMPTON, FELICIA G. | 528.25 |
| | | | | | | | | 21211 | 11/04/11 | 994 DUNLAP, JOANNE DEWEGE | 624.82 |
| | | | | | | | | 21212 | 11/04/11 | 209 GRAVES, SANDRA N. | 654.82 |
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| | | | | | | | | 21215 | 11/04/11 | 216 DONGER, KATHY ANN | 615.61 |
| | | | | | | | | 21216 | 11/04/11 | 145 BELTRERO, NIOMI | 987.23 |
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| | | | | | | | | 21218 | 11/04/11 | 250 HAMRICK, XANNA M. | 340.83 |
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| | | | | | | | | 21220 | 11/04/11 | 218 MILLER, LACOSTA POOL | 458.13 |
| | | | | | | | | 21221 | 11/04/11 | 222 ROBINSON, ALECIA | 616.21 |
| | | | | | | | | 21222 | 11/04/11 | 658 FLYNN, ELIDIA G. | 378.04 |
| | | | | | | | | 21223 | 11/04/11 | 882 JUAREZ, JOSEFINA L | 504.41 |
| | | | | | | | | 21224 | 11/04/11 | 330 RIOS, CORINA GOMEZ | 567.87 |

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

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KEMMIT, TX 79745

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| 21228 | 11/04/11 | 828 FORDA, CHARLOTTE K. | 729.32 |
| 21229 | 11/04/11 | 889 MORALES, RICKY R. | 668.19 |
| 21230 | 11/04/11 | 635 WILLIAMS, JUDY E. | 677.69 |
| 21231 | 11/04/11 | 971 TALONDE, SHELIA GAILE | 757.29 |
| 21232 | 11/04/11 | 925 QUIROZ, MARTHA JAQUEZ | 776.05 |
| 21233 | 11/04/11 | 301 ARMSTRONG, PEGGY J | 1508.98 |
| 21234 | 11/04/11 | 19 DUTTON, LINDA | 853.35 |
| 21235 | 11/04/11 | 620 GONZALEZ, LORENA URIAS | 590.89 |
| 21236 | 11/04/11 | 888 LARA, LOCEGO A. | 844.61 |
| 21237 | 11/04/11 | 247 MARQUEZ, DESIREE | 621.81 |
| 21238 | 11/04/11 | 3 TAYLOR, JONI LYNN | 128.13 |
| 21239 | 11/04/11 | 404 BARAJAS, CYNTHIA CRUZ | 523.50 |
| 21240 | 11/04/11 | 35 CARRASCO, NERIEDA | 669.46 |
| 21241 | 11/04/11 | 226 SOUTERO, JENNIFER SHEAN | 579.45 |
| 21242 | 11/04/11 | 154 DARLING, AMANDA | 326.77 |
| 21243 | 11/04/11 | 102 MACFARLANE, MICHELLE | 226.47 |
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| 21246 | 11/18/11 | 259 ALLEN, MARK GARCIA | 1579.48 |
| 21247 | 11/18/11 | 353 CARTER, KERRI DEAN | 1470.58 |
| 21248 | 11/18/11 | 132 DORAN, EILEEN C | 1563.02 |
| 21249 | 11/18/11 | 135 KEBLY, DARLA J | 1717.26 |
| 21250 | 11/18/11 | 997 MARTZ, ASHLY LYNN | 1601.74 |
| 21251 | 11/18/11 | 318 GRAVES, SUE ANN | 1453.39 |
| 21252 | 11/18/11 | 365 URIQUIDI, MISTI DAMN | 1152.21 |
| 21253 | 11/18/11 | 616 DAMSON, KATHLEEN | 891.80 |
| 21254 | 11/18/11 | 109 MORALEZ, YAAVI FATIMA | 635.18 |
| 21255 | 11/18/11 | 328 PEREZ, CRISTINA J. | 702.71 |
| 21256 | 11/18/11 | 107 SALINAS, TONI | 379.06 |
| 21257 | 11/18/11 | 769 ARNOLD, SHELIA GAY | 673.39 |
| 21258 | 11/18/11 | 260 DENNY, HOLLY D. | 1075.69 |
| 21260 | 11/18/11 | 265 JOHNSON, ELIZABETH A | 888.99 |
| 21261 | 11/18/11 | 668 NETHERY, SHAWN E. | 1907.45 |
| 21262 | 11/18/11 | 300 ARNOLD, MALANI B. | 1319.32 |
| 21263 | 11/18/11 | 952 BLACKBURN, SHANA SHEA | 259.77 |
| 21264 | 11/18/11 | 644 BROWN, CHARLIE JAN | 527.80 |
| 21265 | 11/18/11 | 662 HERGENROTTER, ELLINORE JUNE | 1034.54 |
| 21266 | 11/18/11 | 759 MANGRAN, JANETTE JUMAMAN | 1172.10 |
| 21267 | 11/18/11 | 14 SEE, FRANCIS C. | 1793.88 |
| 21268 | 11/18/11 | 213 WOLF, VIRGINIA ANN | 556.73 |
| 21269 | 11/18/11 | 21 BRAZELL, DANIELLE LANETT | 1464.72 |
| 21270 | 11/18/11 | 663 ESPARZA, JESSICA | 464.88 |
| 21271 | 11/18/11 | 729 MONTGOMERY, RITA K. | 587.03 |
| 21272 | 11/18/11 | 733 RANDOLPH, MATTHEW J. | 2143.25 |
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| 21274 | 11/18/11 | 733 RANDOLPH, MATTHEW J. | 1635.03 |
| 21275 | 11/18/11 | 333 VELASQUEZ, GENIVA HEREDIA | 595.73 |
| 21276 | 11/18/11 | 787 NEROH, STELLA NEMWANZE | 1311.38 |
| 21277 | 11/18/11 | | |
| 21278 | 11/18/11 | | |

821 JEFFRE DR 12/02/11 F/R CHECK REGISTER 11/01/2011 THRU 11/30/2011 PAGE 3
 KERMIT, TX 79745 16:19:05 COMP: 00000 -PAY420-

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| 21281 | 11/18/11 | 740 BANDA, DONNA SERRANE | 557.39 |
| 21282 | 11/18/11 | 108 BOSCHMANN, YASMIN | 618.93 |
| 21283 | 11/18/11 | 100 COMPTON, FELICIA G. | 508.72 |
| 21284 | 11/18/11 | 994 DONLAP, JOANNE DENISEE | 718.54 |
| 21285 | 11/18/11 | 209 GRAVES, SANDRA N. | 729.20 |
| 21286 | 11/18/11 | 246 JIMENEZ, ASHLE NADINE | 460.01 |
| 21287 | 11/18/11 | 216 LONG, RIKKI LYNN | 600.17 |
| 21288 | 11/18/11 | 105 PERCIEFIELD, JANNA | 617.37 |
| 21289 | 11/18/11 | 852 SOLTERO, NAOMI | 1054.52 |
| 21290 | 11/18/11 | 602 COMPTON, PATRICIA S. | 502.32 |
| 21291 | 11/18/11 | 250 HAMRICK, XANNA M. | 380.59 |
| 21292 | 11/18/11 | 589 HASTON, KATHY J. | 514.68 |
| 21293 | 11/18/11 | 218 MILLER, LACOSTA POOL | 459.59 |
| 21294 | 11/18/11 | 222 ROBINSON, ALECIA | 616.20 |
| 21295 | 11/18/11 | 658 FLYNN, ELIDIA G. | 385.97 |
| 21296 | 11/18/11 | 882 JUAREZ, JOSEFINA L. | 542.41 |
| 21297 | 11/18/11 | 330 RIOS, CORINA GOMEZ | 1204.93 |
| 21298 | 11/18/11 | 517 ADAMS, MELANIE ALANE | 704.16 |
| 21299 | 11/18/11 | 826 FUQUA, DEBBIE D. | 704.96 |
| 21300 | 11/18/11 | 885 NORMAN, CHARLOTTE R. | 688.07 |
| 21301 | 11/18/11 | 853 MORRIS, RICKY R. | 660.09 |
| 21302 | 11/18/11 | 635 WILLIAMS, JUDY B. | 805.21 |
| 21303 | 11/18/11 | 921 JALDOZ, SERA GATIE | 831.56 |
| 21304 | 11/18/11 | 329 GILMORE, MARTHA JOUZE | 1579.93 |
| 21305 | 11/18/11 | 300 ARMSTRONG, PREGGY J. | 958.58 |
| 21306 | 11/18/11 | 19 DUTTON, LINDA | 551.34 |
| 21307 | 11/18/11 | 620 GONZALEZ, LORENA URIAS | 869.32 |
| 21308 | 11/18/11 | 888 LARA, LUCERO A. | 616.86 |
| 21309 | 11/18/11 | 247 MARQUEZ, DESTREE | 1043.58 |
| 21310 | 11/18/11 | 3 TAYLOR, JONI LYNN | 557.79 |
| 21311 | 11/18/11 | 404 BARRASCO, CYNTHIA CRUZ | 605.17 |
| 21312 | 11/18/11 | 35 CARRASCO, NERELIDA | 3804.94 |
| 21313 | 11/18/11 | 226 SOLTERO, JERRIPER SHEAN | 3601.34 |
| 21314 | 11/18/11 | 154 DARLING, AMANDA | 331.80 |
| 21315 | 11/18/11 | 102 MACPARLANE, MICHELLE | |
| 21316 | 11/18/11 | 272 BRACHAMP, CHARLENE F. | |

*** COMPANY TOTALS: DIRECT DEPOSIT: 136,877.74 NON DIRECT DEPOSIT: 136,877.74
 CHECKS: 144
 TOTAL AMT: 136,877.74 CHECKS: 144

| NOVEMBER BANK TRANSACTIONS | | | | | | | | | |
|----------------------------|---------------|--------------|------------------|------|-------------------|----------------|-------------|---------------|--|
| DATE | NUMBER | PAYROLL | ACCOUNTS PAYABLE | JURY | INTEREST DEPOSITS | WIRE TRANSFERS | DEPOSITS | BALANCE | |
| 11/1/2011 | 68489-68493 | | \$ 36,203.99 | | | | \$ 1,822.00 | \$ 132,894.84 | |
| 11/1/2011 | 42806 | | | | | (70.00) | | 134,716.84 | |
| 11/4/2011 | 84940-94978vd | | | | | | | | |
| 11/2/2011 | 68494 | \$ 90,504.84 | 10,082.00 | | | | | 124,634.84 | |
| 11/4/2011 | 84997-85051 | | | | | (57,763.69) | 200,000.00 | (23,633.69) | |
| 11/3/2011 | 42819 | | | | | | | 176,366.31 | |
| 11/4/2011 | 68495-68506 | | 11,201.39 | | | | | 165,164.92 | |
| 11/4/2011 | 42788-42814 | | | | | | 237,752.73 | 402,917.65 | |
| 11/4/2011 | 68507-68509 | | 1,156.97 | | | | | 401,760.68 | |
| 11/7/2011 | 42821 | | | | | (5.00) | 24.48 | 401,780.16 | |
| 11/7/2011 | 42820 | | | | | (5.00) | 207.90 | 401,983.06 | |
| 11/8/2011 | | | | | | | 0.11 | 401,983.17 | |
| 11/7/2011 | 68510 | | 308.70 | | | | | 401,674.47 | |
| 11/8/2011 | 68511-68512 | | 300.00 | | | | | 401,374.47 | |
| 11/8/2011 | 68512-V/D | | (50.00) | | | | | 401,424.47 | |
| 11/8/2011 | 68513 | | 50.00 | | | | | 401,374.47 | |
| 11/14/2011 | 42866 | | | | | | 401.57 | 401,776.04 | |
| 11/14/2011 | 42865 | | | | | | 66,719.38 | 468,495.42 | |
| 11/14/2011 | 42864 | | | | | | 69,047.30 | 537,542.72 | |
| 11/10/2011 | 42863 | | | | | | 552.05 | 538,094.77 | |
| 11/10/2011 | 42862 | | | | | | 288.32 | 538,383.09 | |
| 11/10/2011 | 42861 | | | | | | 1,138.32 | 539,521.41 | |
| 11/10/2011 | 42860 | | | | | | 1,514.70 | 541,036.11 | |
| 11/10/2011 | 42859 | | | | | | 2,741.24 | 543,777.35 | |
| 11/10/2011 | 42858 | | | | | | 88,360.00 | 632,137.35 | |
| 11/10/2011 | 42857 | | | | | | 1,783.50 | 633,920.85 | |
| 11/10/2011 | 42824-42841 | | | | | | 137,654.10 | 771,574.95 | |
| 11/15/2011 | 68364-vd | | (80.10) | | | | | 771,555.05 | |
| 11/15/2011 | 68532-vd | | | | | | | 739,710.96 | |
| 11/15/2011 | 68651-68653 | | 31,944.09 | | | | | 729,452.49 | |
| 11/14/2011 | 68514-68638 | | 310,258.47 | | | | | 428,672.49 | |
| 11/10/2011 | 68637 | | 780.00 | | | | | 420,505.87 | |
| 11/15/2011 | 68639-68650 | | 8,166.62 | | | | | 420,505.87 | |
| 11/14/2011 | 85052-85071VD | | | | | | | 318,407.82 | |
| 11/15/2011 | 85072-85128 | | | | | | | 256,629.20 | |
| 11/14/2011 | 85129-85131VD | | | | | | | 254,535.91 | |
| 11/18/2011 | | | | | | | | 254,535.91 | |
| 11/17/2011 | 68654-68658 | | | | | (61,778.62) | | 254,301.97 | |
| 11/17/2011 | 68659 | | | | | (23.56) | | 254,256.97 | |
| 11/17/2011 | 68660 | | 45.00 | | | | | 250,608.13 | |
| 11/21/2011 | 85132-85154 | \$ 3,648.84 | | | | | | | |

| CHECK..... | Check Date | PAYROLL DATE | Issued to..... | NET PAY.. | DD | STATUS. |
|------------|------------|--------------|--------------------------------|-----------|----|---------|
| 84997-PR | 11/04/11 | 11/04/11 | PURCELL, JULIE S. | 444.56 | N | |
| 84998-PR | 11/04/11 | 11/04/11 | TREADWELL, RENEE SUZANNE | 854.30 | | |
| 84999-PR | 11/04/11 | 11/04/11 | LARA, RAUL M. | 687.74 | | |
| 85000-PR | 11/04/11 | 11/04/11 | VELASQUEZ, PEDRO CARRASCO | 814.02 | | |
| 85001-PR | 11/04/11 | 11/04/11 | KNIGHT, LINDA E | 104.73 | N | |
| 85002-PR | 11/04/11 | 11/04/11 | PAUDA, AUSTIN MARCELINO | 88.21 | N | |
| 85003-PR | 11/04/11 | 11/04/11 | WOLF, KELSEY JENAE | 151.47 | N | |
| 85004-PR | 11/04/11 | 11/04/11 | COOPER, CHARLES E. | 277.91 | | |
| 85005-PR | 11/04/11 | 11/04/11 | ROBERTS, WALTER MARIE JR. | 784.06 | N | |
| 85006-PR | 11/04/11 | 11/04/11 | WHITE, JULIE MARINA | 170.04 | | |
| 85007-PR | 11/04/11 | 11/04/11 | BUSTAMANTE, REYES PALLANES JR. | 759.69 | | |
| 85008-PR | 11/04/11 | 11/04/11 | O'CONNOR, STEPHEN M. | 778.85 | | |
| 85009-PR | 11/04/11 | 11/04/11 | WOLF, GERRY L. | 778.57 | N | |
| 85010-PR | 11/04/11 | 11/04/11 | BURROLA, CRISTAL T | 319.26 | N | |
| 85011-PR | 11/04/11 | 11/04/11 | DUNN, DOUGLAS STEVAN | 201.59 | | |
| 85012-PR | 11/04/11 | 11/04/11 | PARKER, ROSA M | 246.46 | N | |
| 85013-PR | 11/04/11 | 11/04/11 | MUNCY, MARTIN B | 0.00 | | |
| 85014-PR | 11/04/11 | 11/04/11 | WILSON, COY LEE | 30.57 | Y | |
| 85015-PR | 11/04/11 | 11/04/11 | WILSON, COY LEE | 301.87 | Y | |
| 85016-PR | 11/04/11 | 11/04/11 | HAWKINS, ROBBIE L. | 632.38 | | |
| 85017-PR | 11/04/11 | 11/04/11 | LOPEZ, MANUEL V JR. | 236.49 | | |
| 85018-PR | 11/04/11 | 11/04/11 | TERRY, MARK C | 1,242.04 | N | |
| 85019-PR | 11/04/11 | 11/04/11 | THOMPSON, BILLY RAY | 1,125.36 | N | |
| 85020-PR | 11/04/11 | 11/04/11 | KAPKA, DON E | 746.88 | | |
| 85021-PR | 11/04/11 | 11/04/11 | MITCHELL, GENE E | 649.66 | N | |
| 85022-PR | 11/04/11 | 11/04/11 | MITCHELL, HENRY LEON | 740.24 | | |
| 85023-PR | 11/04/11 | 11/04/11 | GARCIA, PEDRO F. | 552.15 | | |
| 85024-PR | 11/04/11 | 11/04/11 | HENDERSON, JOHN E. | 775.15 | N | |
| 85025-PR | 11/04/11 | 11/04/11 | WHITE, ROBERT L. SR. | 780.35 | | |
| 85026-PR | 11/04/11 | 11/04/11 | PARKER, ROSA M. | 599.13 | N | |
| 85027-PR | 11/04/11 | 11/04/11 | TALIAFERRO, STEPHEN WARREN | 2,172.99 | Y | |
| 85028-PR | 11/04/11 | 11/04/11 | GREENE, PAM S. | 279.18 | | |
| 85029-PR | 11/04/11 | 11/04/11 | REED, SHETHLIA I. | 1,340.80 | N | |
| 85030-PR | 11/04/11 | 11/04/11 | WARBOIS, DEBRA A | 751.80 | | |
| 85031-PR | 11/04/11 | 11/04/11 | ARMENDARIZ, LERIDA | 636.56 | | |
| 85032-PR | 11/04/11 | 11/04/11 | CARTWRIGHT, CHRISTINE M | 737.40 | N | |
| 85033-PR | 11/04/11 | 11/04/11 | CROW, RICHARD LEROY | 1,033.89 | N | |
| 85034-PR | 11/04/11 | 11/04/11 | DINGLE, LUMANA F | 955.20 | | |
| 85035-PR | 11/04/11 | 11/04/11 | GALINDO, ADRIAN LORENZO | 1,049.26 | N | |
| 85036-PR | 11/04/11 | 11/04/11 | GALLEGOS, SUKI A. | 669.81 | | |
| 85037-PR | 11/04/11 | 11/04/11 | GLOVER, ANTHONY DESHAWN | 1,002.41 | N | |
| 85038-PR | 11/04/11 | 11/04/11 | KEELY, DARLA J | 266.39 | N | |
| 85039-PR | 11/04/11 | 11/04/11 | KEELY, GEORGE J. JR. | 1,698.66 | N | |
| 85040-PR | 11/04/11 | 11/04/11 | LONG, ROY L. | 957.08 | | |
| 85041-PR | 11/04/11 | 11/04/11 | LOPEZ, YVETTE M | 619.44 | | |
| 85042-PR | 11/04/11 | 11/04/11 | MARTINEZ, JOHNNY ANGEL | 815.57 | N | |
| 85043-PR | 11/04/11 | 11/04/11 | ROBERTS, BONNIE MAY | 792.82 | N | |

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| CHECK..... | Check Date | PAYROLL DATE | Issued to..... | NET PAY.. | DD | STATUS. |
|------------|------------|--------------|--------------------------------|-----------|----|---------|
| 85044-PR | 11/04/11 | 11/04/11 | SOLTERO, JOSE L. | 1,099.14 | | |
| 85045-PR | 11/04/11 | 11/04/11 | SWANSON, AMY LENDRE | 427.94 | | |
| 85046-PR | 11/04/11 | 11/04/11 | TRIBBLE, BILL DAVID | 963.90 | | |
| 85047-PR | 11/04/11 | 11/04/11 | UNDERWOOD, WILLIAM F | 876.96 | | |
| 85048-PR | 11/04/11 | 11/04/11 | EASLEY, ROBIN RENE' | 357.83 | N | |
| 85049-PR | 11/04/11 | 11/04/11 | JACKSON, PHYLLIS L. | 975.93 | | |
| 85050-PR | 11/04/11 | 11/04/11 | RANDOLPH, DIXIE K. | 830.16 | | |
| 85051-PR | 11/04/11 | 11/04/11 | TERRY, SHERRY A. | 1,320.31 | N | |
| | | | | 38,505.16 | | |
| 85072-PR | 11/18/11 | 11/18/11 | PURCELL, JULIE S. | 813.30 | N | |
| 85073-PR | 11/18/11 | 11/18/11 | TREADWELL, RENEE SUZANNE | 1,159.75 | | |
| 85074-PR | 11/18/11 | 11/18/11 | LARA, RAUL M. | 568.36 | | |
| 85075-PR | 11/18/11 | 11/18/11 | VELASQUEZ, PEDRO CARRASCO | 1,020.40 | | |
| 85076-PR | 11/18/11 | 11/18/11 | KNIGHT, LINDA E | 39.63 | N | |
| 85077-PR | 11/18/11 | 11/18/11 | PAUDA, AUSTIN MARCELINO | 159.91 | N | |
| 85078-PR | 11/18/11 | 11/18/11 | WOLF, KELSEY JENAE | 218.95 | N | |
| 85079-PR | 11/18/11 | 11/18/11 | COOPER, CHARLES E. | 277.91 | | |
| 85080-PR | 11/18/11 | 11/18/11 | ROBERTS, WALTER MARIE JR. | 1,220.81 | N | |
| 85081-PR | 11/18/11 | 11/18/11 | WHITE, JULIE MARINA | 170.04 | | |
| 85082-PR | 11/18/11 | 11/18/11 | BUSTAMANTE, REYES PALLANES JR. | 891.81 | | |
| 85083-PR | 11/18/11 | 11/18/11 | O'CONNOR, STEPHEN M. | 1,002.32 | | |
| 85084-PR | 11/18/11 | 11/18/11 | WOLF, GERRY L. | 1,119.29 | N | |
| 85085-PR | 11/18/11 | 11/18/11 | BURROLA, CRISTAL T | 337.91 | N | |
| 85086-PR | 11/18/11 | 11/18/11 | ALARCON, SYLVESTER | 86.13 | | |
| 85087-PR | 11/18/11 | 11/18/11 | DUNN, DOUGLAS STEVAN | 452.53 | | |
| 85088-PR | 11/18/11 | 11/18/11 | PARKER, ROSA M | 625.24 | N | |
| 85089-PR | 11/18/11 | 11/18/11 | MUNCY, MARTIN B | 0.00 | | |
| 85090-PR | 11/18/11 | 11/18/11 | WILSON, COY LEE | 91.72 | Y | |
| 85091-PR | 11/18/11 | 11/18/11 | WILSON, COY LEE | 333.09 | Y | |
| 85092-PR | 11/18/11 | 11/18/11 | HAWKINS, ROBBIE L. | 814.76 | | |
| 85093-PR | 11/18/11 | 11/18/11 | LOPEZ, MANUEL V JR. | 236.49 | | |
| 85094-PR | 11/18/11 | 11/18/11 | TERRY, MARK C | 1,242.04 | N | |
| 85095-PR | 11/18/11 | 11/18/11 | WOLF, BLANE AUSTIN | 216.85 | N | |
| 85096-PR | 11/18/11 | 11/18/11 | THOMPSON, BILLY RAY | 1,286.95 | N | |
| 85097-PR | 11/18/11 | 11/18/11 | KAPKA, DON E | 793.92 | | |
| 85098-PR | 11/18/11 | 11/18/11 | MITCHELL, GENE E | 708.38 | N | |
| 85099-PR | 11/18/11 | 11/18/11 | MITCHELL, HENRY LEON | 843.00 | | |
| 85100-PR | 11/18/11 | 11/18/11 | GARCIA, PEDRO F. | 731.71 | | |
| 85101-PR | 11/18/11 | 11/18/11 | HENDERSON, JOHN E. | 1,167.07 | N | |
| 85102-PR | 11/18/11 | 11/18/11 | WHITE, ROBERT L. SR. | 967.50 | | |
| 85103-PR | 11/18/11 | 11/18/11 | PARKER, ROSA M. | 621.31 | N | |
| 85104-PR | 11/18/11 | 11/18/11 | GREENE, PAM S. | 629.63 | | |
| 85105-PR | 11/18/11 | 11/18/11 | REED, SHETHELIA I. | 1,545.48 | N | |
| 85106-PR | 11/18/11 | 11/18/11 | WARBOIS, DEBRA A | 904.20 | | |
| 85107-PR | 11/18/11 | 11/18/11 | ARMENDARIZ, LERIDA | 672.28 | | |

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|------------|------------|--------------|----------------------------|-----------|----|---------|
| 85108-PR | 11/18/11 | 11/18/11 | CARTWRIGHT, CHRISTINE M | 779.30 | N | |
| 85109-PR | 11/18/11 | 11/18/11 | CROW, RICHARD LEROY | 1,166.36 | N | |
| 85110-PR | 11/18/11 | 11/18/11 | DINGLE, LUMANA F | 1,033.16 | | |
| 85111-PR | 11/18/11 | 11/18/11 | DOBSON, KIM | 108.38 | N | |
| 85112-PR | 11/18/11 | 11/18/11 | GALINDO, ADRIAN LORENZO | 862.83 | N | |
| 85113-PR | 11/18/11 | 11/18/11 | GALLEGOS, SUKI A. | 796.99 | | |
| 85114-PR | 11/18/11 | 11/18/11 | GLOVER, ANTHONY DESHAWN | 1,043.61 | N | |
| 85115-PR | 11/18/11 | 11/18/11 | KEELY, DARLA J | 175.15 | N | |
| 85116-PR | 11/18/11 | 11/18/11 | KEELY, GEORGE J. JR. | 1,733.18 | N | |
| 85117-PR | 11/18/11 | 11/18/11 | LETT, JENNIFER LYNN | 487.64 | N | |
| 85118-PR | 11/18/11 | 11/18/11 | LONG, ROY L. | 1,099.82 | | |
| 85119-PR | 11/18/11 | 11/18/11 | MARTINEZ, JOHNNY ANGEL | 715.28 | N | |
| 85120-PR | 11/18/11 | 11/18/11 | ROBERTS, BONNIE MAY | 1,112.30 | N | |
| 85121-PR | 11/18/11 | 11/18/11 | SOLTERO, JOSE L. | 1,174.00 | | |
| 85122-PR | 11/18/11 | 11/18/11 | SWANSON, AMY LENDRE | 610.36 | | |
| 85123-PR | 11/18/11 | 11/18/11 | TRIBBLE, BILL DAVID | 1,107.48 | | |
| 85124-PR | 11/18/11 | 11/18/11 | UNDERWOOD, WILLIAM F | 1,057.48 | | |
| 85125-PR | 11/18/11 | 11/18/11 | EASLEY, ROBIN RENE | 555.28 | N | |
| 85126-PR | 11/18/11 | 11/18/11 | JACKSON, PHYLLIS L. | 1,093.37 | | |
| 85127-PR | 11/18/11 | 11/18/11 | RANDOLPH, DIXIE K. | 938.48 | | |
| 85128-PR | 11/18/11 | 11/18/11 | TERRY, SHERRY A. | 1,511.15 | N | |
| | | | | 43,132.27 | | |
| 85132-PR | 11/21/11 | 11/21/11 | ARMENDARIZ, LERIDA | 114.75 | | |
| 85133-PR | 11/21/11 | 11/21/11 | BRYANT, WILLIE BEE | 129.75 | N | |
| 85134-PR | 11/21/11 | 11/21/11 | CAPPS, ADELA R | 104.13 | | |
| 85135-PR | 11/21/11 | 11/21/11 | CARMAN, RITA D. | 119.00 | N | |
| 85136-PR | 11/21/11 | 11/21/11 | CHANCE, SHARON K | 125.50 | | |
| 85137-PR | 11/21/11 | 11/21/11 | CLAY, JOAN MIXON | 110.50 | | |
| 85138-PR | 11/21/11 | 11/21/11 | COBOS, MARIA L | 104.13 | | |
| 85139-PR | 11/21/11 | 11/21/11 | EDWARDS, DONELLE | 34.00 | N | |
| 85140-PR | 11/21/11 | 11/21/11 | GLANDER, JOYCE M | 861.50 | N | |
| 85141-PR | 11/21/11 | 11/21/11 | GRAY, MARGARET L | 34.00 | N | |
| 85142-PR | 11/21/11 | 11/21/11 | HARTLEY, WANNAH L | 32.00 | N | |
| 85143-PR | 11/21/11 | 11/21/11 | HAYES, DONNA PIPKIN | 110.50 | N | |
| 85144-PR | 11/21/11 | 11/21/11 | KEMP, GRACE | 110.50 | N | |
| 85145-PR | 11/21/11 | 11/21/11 | LONG, RENAH D | 114.75 | N | |
| 85146-PR | 11/21/11 | 11/21/11 | LUJAN, TAMMIE L. | 134.00 | N | |
| 85147-PR | 11/21/11 | 11/21/11 | MARRUFO, RUBY JETT | 114.75 | | |
| 85148-PR | 11/21/11 | 11/21/11 | MELCHOR, CHRISTINA RAMIREZ | 114.75 | | |
| 85149-PR | 11/21/11 | 11/21/11 | MITCHELL, DEVORA WINN | 34.00 | | |
| 85150-PR | 11/21/11 | 11/21/11 | ORTIZ, CARMELA G | 106.25 | | |
| 85151-PR | 11/21/11 | 11/21/11 | ORTIZ, LOUISE GUJARDO | 842.25 | | |
| 85152-PR | 11/21/11 | 11/21/11 | REED, JACKIE W. | 34.00 | | |
| 85153-PR | 11/21/11 | 11/21/11 | SABONYA, BARBARA | 34.00 | | |
| 85154-PR | 11/21/11 | 11/21/11 | TURNER, LESTER DON | 129.75 | | |

| CHECK..... | Check Date | PAYROLL DATE | Issued to..... | NET PAY.. | DD | STATUS. |
|--------------|------------|--------------|---------------------------|-----------|----|---------|
| | | | | 3,648.84 | | |
| 160121000-PR | 11/04/11 | 11/04/11 | ANCHONDO, JOE BRIAN | 1,320.99 | Y | CLEAR |
| 160121001-PR | 11/04/11 | 11/04/11 | ARMENDARIZ, BELINDA L | 1,343.60 | Y | CLEAR |
| 160121002-PR | 11/04/11 | 11/04/11 | ARMENDARIZ, ELVIA G. | 254.40 | Y | CLEAR |
| 160121003-PR | 11/04/11 | 11/04/11 | ARMENDARIZ, JUAN DEDIOS | 930.15 | Y | CLEAR |
| 160121004-PR | 11/04/11 | 11/04/11 | BAKER, GENEVA RAQUEL | 791.62 | Y | CLEAR |
| 160121005-PR | 11/04/11 | 11/04/11 | BARRON, BRENDA L | 751.00 | Y | CLEAR |
| 160121006-PR | 11/04/11 | 11/04/11 | CARPENTER, J. R. | 1,279.89 | Y | CLEAR |
| 160121007-PR | 11/04/11 | 11/04/11 | CATES, SAMMIE ALTON JR. | 789.15 | Y | CLEAR |
| 160121008-PR | 11/04/11 | 11/04/11 | DUNN, DOUGLAS STEVAN | 1,120.38 | Y | CLEAR |
| 160121009-PR | 11/04/11 | 11/04/11 | EGGER, MONTY ZANE | 787.58 | Y | CLEAR |
| 160121010-PR | 11/04/11 | 11/04/11 | EVEREST, EULONDA | 143.74 | Y | CLEAR |
| 160121011-PR | 11/04/11 | 11/04/11 | EVERETT, JAMES S | 2,344.37 | Y | CLEAR |
| 160121012-PR | 11/04/11 | 11/04/11 | FAMBR0, TIFFANY ELIZABETH | 1,657.23 | Y | CLEAR |
| 160121013-PR | 11/04/11 | 11/04/11 | FLOWERS, RONNIE CLAUDE | 764.00 | Y | CLEAR |
| 160121014-PR | 11/04/11 | 11/04/11 | FRANKS, PATRICIA A. | 1,213.60 | Y | CLEAR |
| 160121015-PR | 11/04/11 | 11/04/11 | GARRETT, CARL MICHAEL | 940.77 | Y | CLEAR |
| 160121016-PR | 11/04/11 | 11/04/11 | GUZMAN, DOMINGO JR. | 724.98 | Y | CLEAR |
| 160121017-PR | 11/04/11 | 11/04/11 | HAMMOND, SUSAN MARIE | 630.60 | Y | CLEAR |
| 160121018-PR | 11/04/11 | 11/04/11 | HARTLEY, WANNAH L | 1,250.92 | Y | CLEAR |
| 160121019-PR | 11/04/11 | 11/04/11 | HEREDIA, BRENNIA TERESA | 603.66 | Y | CLEAR |
| 160121020-PR | 11/04/11 | 11/04/11 | HOLDER, PAULA JEANNE | 463.14 | Y | CLEAR |
| 160121021-PR | 11/04/11 | 11/04/11 | HOLGUIN, DOROTHY A | 284.24 | Y | CLEAR |
| 160121022-PR | 11/04/11 | 11/04/11 | HOLLEY, TOBY W | 1,003.57 | Y | CLEAR |
| 160121023-PR | 11/04/11 | 11/04/11 | JEROME, ALLEN RAY | 764.06 | Y | CLEAR |
| 160121024-PR | 11/04/11 | 11/04/11 | JOHNSON, CHERYL L. | 410.99 | Y | CLEAR |
| 160121025-PR | 11/04/11 | 11/04/11 | KEMP, GRACE | 72.26 | Y | CLEAR |
| 160121026-PR | 11/04/11 | 11/04/11 | KEMP, TEVIN SCOTT | 778.25 | Y | CLEAR |
| 160121027-PR | 11/04/11 | 11/04/11 | KLINE, KATY P. | 373.35 | Y | CLEAR |
| 160121028-PR | 11/04/11 | 11/04/11 | KYLE, RICHARD LESLIE | 977.47 | Y | CLEAR |
| 160121029-PR | 11/04/11 | 11/04/11 | LALONDE, RODNEY L | 705.67 | Y | CLEAR |
| 160121030-PR | 11/04/11 | 11/04/11 | LEAVITT, JOHN HARVEY | 831.79 | Y | CLEAR |
| 160121031-PR | 11/04/11 | 11/04/11 | LECK, BONNIE S. | 1,659.07 | Y | CLEAR |
| 160121032-PR | 11/04/11 | 11/04/11 | LUJAN, AIDA M | 254.40 | Y | CLEAR |
| 160121033-PR | 11/04/11 | 11/04/11 | LUJAN, JO H | 796.25 | Y | CLEAR |
| 160121034-PR | 11/04/11 | 11/04/11 | LUJAN, LORINA PULIDO | 516.03 | Y | CLEAR |
| 160121035-PR | 11/04/11 | 11/04/11 | MITCHELL, JAMES D | 1,056.61 | Y | CLEAR |
| 160121036-PR | 11/04/11 | 11/04/11 | MIXON, GLENDA J. | 263.14 | Y | CLEAR |
| 160121037-PR | 11/04/11 | 11/04/11 | MOORE, RALPH EDWARD | 968.79 | Y | CLEAR |
| 160121038-PR | 11/04/11 | 11/04/11 | NEAL, RANDY M | 1,252.09 | Y | CLEAR |
| 160121039-PR | 11/04/11 | 11/04/11 | OXEDINE, JULIE ANN | 1,300.07 | Y | CLEAR |
| 160121040-PR | 11/04/11 | 11/04/11 | PRICE, DON WOOD | 914.59 | Y | CLEAR |
| 160121041-PR | 11/04/11 | 11/04/11 | REY, VALERIE AGUILAR | 1,015.12 | Y | CLEAR |
| 160121042-PR | 11/04/11 | 11/04/11 | REYNOLDS, COLBY TYREL | 865.45 | Y | CLEAR |
| 160121043-PR | 11/04/11 | 11/04/11 | RIVAS, SILVIA Z | 540.23 | Y | CLEAR |
| 160121044-PR | 11/04/11 | 11/04/11 | ROGERS, JERRY NEIL | 89.71 | Y | CLEAR |

| CHECK..... | Check Date | PAYROLL DATE | Issued to..... | NET PAY.. | DD | STATUS. |
|--------------|------------|--------------|---------------------------|-----------|----|---------|
| 160121045-PR | 11/04/11 | 11/04/11 | SETTLE, CHASE E. | 362.59 | Y | CLEAR |
| 160121046-PR | 11/04/11 | 11/04/11 | SHEPARD, SANDRA KAY | 1,926.48 | Y | CLEAR |
| 160121047-PR | 11/04/11 | 11/04/11 | SHIPLEY, DANA A | 236.41 | Y | CLEAR |
| 160121048-PR | 11/04/11 | 11/04/11 | SHIPLEY, DANA A | 407.80 | Y | CLEAR |
| 160121049-PR | 11/04/11 | 11/04/11 | SHROPSHIRE, LAURIE BETH | 860.04 | Y | CLEAR |
| 160121050-PR | 11/04/11 | 11/04/11 | SIMPSON, VIDA D. | 760.96 | Y | CLEAR |
| 160121051-PR | 11/04/11 | 11/04/11 | SLAYTON, SHEREE R | 417.63 | Y | CLEAR |
| 160121052-PR | 11/04/11 | 11/04/11 | SOLTERO, MINERVA ZAMARRON | 776.54 | Y | CLEAR |
| 160121053-PR | 11/04/11 | 11/04/11 | SOTELO, KIMBERLY LUANN | 921.82 | Y | CLEAR |
| 160121054-PR | 11/04/11 | 11/04/11 | SPAULDING, BRIAN A | 742.22 | Y | CLEAR |
| 160121055-PR | 11/04/11 | 11/04/11 | TALIAFERRO, NORMA ANNE | 714.36 | Y | CLEAR |
| 160121056-PR | 11/04/11 | 11/04/11 | TALIAFERRO, NORMA ANNE | 379.90 | Y | CLEAR |
| 160121057-PR | 11/04/11 | 11/04/11 | TALIAFERRO, NORMA ANNE | 232.39 | Y | CLEAR |
| 160121058-PR | 11/04/11 | 11/04/11 | TALIAFERRO, NORMA ANNE | 81.30 | Y | CLEAR |
| 160121059-PR | 11/04/11 | 11/04/11 | TRAMMELL, SHARON D | 639.68 | Y | CLEAR |
| 160121060-PR | 11/04/11 | 11/04/11 | WILLHELM, RHONDA REJEAN | 1,325.89 | Y | CLEAR |
| 160121061-PR | 11/04/11 | 11/04/11 | WOLF, BRANDY J. | 1,462.62 | Y | CLEAR |
| 160121062-PR | 11/04/11 | 11/04/11 | WOLF, CHARLES M. | 722.99 | Y | CLEAR |
| 160121063-PR | 11/04/11 | 11/04/11 | WOLF, JAMES ROBERT | 1,221.09 | Y | CLEAR |
| | | | | 51,999.68 | | |
| 160251000-PR | 11/18/11 | 11/18/11 | ALVES, ZANDRA Z | 307.78 | Y | CLEAR |
| 160251001-PR | 11/18/11 | 11/18/11 | ANCHONDO, JOE BRIAN | 1,154.68 | Y | CLEAR |
| 160251002-PR | 11/18/11 | 11/18/11 | ARMENDARIZ, ELVIA G. | 254.40 | Y | CLEAR |
| 160251003-PR | 11/18/11 | 11/18/11 | ARMENDARIZ, JUAN DEDIOS | 978.06 | Y | CLEAR |
| 160251004-PR | 11/18/11 | 11/18/11 | BAKER, GENEVA RAQUEL | 800.14 | Y | CLEAR |
| 160251005-PR | 11/18/11 | 11/18/11 | BARRON, BRENDA L | 955.96 | Y | CLEAR |
| 160251006-PR | 11/18/11 | 11/18/11 | CARPENTER, J. R. | 1,428.20 | Y | CLEAR |
| 160251007-PR | 11/18/11 | 11/18/11 | CATES, SAMMIE ALTON JR. | 891.91 | Y | CLEAR |
| 160251008-PR | 11/18/11 | 11/18/11 | DUNN, DOUGLAS STEVAN | 1,120.38 | Y | CLEAR |
| 160251009-PR | 11/18/11 | 11/18/11 | EGGER, MONTY ZANE | 1,019.77 | Y | CLEAR |
| 160251010-PR | 11/18/11 | 11/18/11 | EVEREST, EULONDA | 206.18 | Y | CLEAR |
| 160251011-PR | 11/18/11 | 11/18/11 | EVERETT, JAMES S | 2,255.76 | Y | CLEAR |
| 160251012-PR | 11/18/11 | 11/18/11 | FAMBRO, TIFFANY ELIZABETH | 1,968.46 | Y | CLEAR |
| 160251013-PR | 11/18/11 | 11/18/11 | FLOWERS, RONNIE CLAUDE | 896.12 | Y | CLEAR |
| 160251014-PR | 11/18/11 | 11/18/11 | FRANKS, PATRICIA A. | 1,628.89 | Y | CLEAR |
| 160251015-PR | 11/18/11 | 11/18/11 | GARRETT, CARL MICHAEL | 977.65 | Y | CLEAR |
| 160251016-PR | 11/18/11 | 11/18/11 | GUZMAN, DOMINGO JR. | 873.71 | Y | CLEAR |
| 160251017-PR | 11/18/11 | 11/18/11 | HAMMOND, SUSAN MARIE | 790.90 | Y | CLEAR |
| 160251018-PR | 11/18/11 | 11/18/11 | HARTLEY, WANNAH L | 1,381.71 | Y | CLEAR |
| 160251019-PR | 11/18/11 | 11/18/11 | HEREDIA, BRENNIA TERESA | 660.45 | Y | CLEAR |
| 160251020-PR | 11/18/11 | 11/18/11 | HOLDER, PAULA JEANNE | 545.52 | Y | CLEAR |
| 160251021-PR | 11/18/11 | 11/18/11 | HOLGUIN, DOROTHY A | 284.24 | Y | CLEAR |
| 160251022-PR | 11/18/11 | 11/18/11 | HOLLEY, TOBY W | 1,112.54 | Y | CLEAR |
| 160251023-PR | 11/18/11 | 11/18/11 | JEROME, ALLEN RAY | 764.06 | Y | CLEAR |
| 160251024-PR | 11/18/11 | 11/18/11 | JOHNSON, CHERYL L. | 543.11 | Y | CLEAR |

| CHECK..... | Check Date | PAYROLL DATE | Issued to..... | NET PAY.. | DD | STATUS. |
|--------------|------------|--------------|----------------------------|------------|----|---------|
| 160251025-PR | 11/18/11 | 11/18/11 | KEMP, TEVIN SCOTT | 780.41 | Y | CLEAR |
| 160251026-PR | 11/18/11 | 11/18/11 | KLINE, KATY P. | 651.65 | Y | CLEAR |
| 160251027-PR | 11/18/11 | 11/18/11 | KYLE, RICHARD LESLIE | 1,037.69 | Y | CLEAR |
| 160251028-PR | 11/18/11 | 11/18/11 | LALONDE, RODNEY L | 715.39 | Y | CLEAR |
| 160251029-PR | 11/18/11 | 11/18/11 | LEAVITT, JOHN HARVEY | 886.80 | Y | CLEAR |
| 160251030-PR | 11/18/11 | 11/18/11 | LECK, BONNIE S. | 2,053.86 | Y | CLEAR |
| 160251031-PR | 11/18/11 | 11/18/11 | LUJAN, AIDA M | 254.40 | Y | CLEAR |
| 160251032-PR | 11/18/11 | 11/18/11 | LUJAN, JO H | 963.54 | Y | CLEAR |
| 160251033-PR | 11/18/11 | 11/18/11 | LUJAN, LORINA PULIDO | 270.34 | Y | CLEAR |
| 160251034-PR | 11/18/11 | 11/18/11 | MITCHELL, JAMES D | 1,108.23 | Y | CLEAR |
| 160251035-PR | 11/18/11 | 11/18/11 | MIXON, GLENDA J. | 571.44 | Y | CLEAR |
| 160251036-PR | 11/18/11 | 11/18/11 | MOORE, RALPH EDWARD | 916.62 | Y | CLEAR |
| 160251037-PR | 11/18/11 | 11/18/11 | NEAL, RANDY M | 1,474.61 | Y | CLEAR |
| 160251038-PR | 11/18/11 | 11/18/11 | OXCINE, JULIE ANN | 1,480.35 | Y | CLEAR |
| 160251039-PR | 11/18/11 | 11/18/11 | PRICE, DON WOOD | 1,056.49 | Y | CLEAR |
| 160251040-PR | 11/18/11 | 11/18/11 | REYNOLDS, COLBY TYREL | 909.49 | Y | CLEAR |
| 160251041-PR | 11/18/11 | 11/18/11 | RIVAS, SILVIA Z | 678.02 | Y | CLEAR |
| 160251042-PR | 11/18/11 | 11/18/11 | ROGERS, JERRY NEIL | 89.71 | Y | CLEAR |
| 160251043-PR | 11/18/11 | 11/18/11 | SETTLE, CHASE E. | 362.59 | Y | CLEAR |
| 160251044-PR | 11/18/11 | 11/18/11 | SHEPARD, SANDRA KAY | 1,871.56 | Y | CLEAR |
| 160251045-PR | 11/18/11 | 11/18/11 | SHIPLEY, DANA A | 389.99 | Y | CLEAR |
| 160251046-PR | 11/18/11 | 11/18/11 | SHIPLEY, DANA A | 455.72 | Y | CLEAR |
| 160251047-PR | 11/18/11 | 11/18/11 | SHROPSHIRE, LAURIE BETH | 1,107.73 | Y | CLEAR |
| 160251048-PR | 11/18/11 | 11/18/11 | SIMPSON, VIDA D. | 850.62 | Y | CLEAR |
| 160251049-PR | 11/18/11 | 11/18/11 | SLAYTON, SHEREE R | 417.63 | Y | CLEAR |
| 160251050-PR | 11/18/11 | 11/18/11 | SOLTERO, MINERVA ZAMARRON | 1,360.42 | Y | CLEAR |
| 160251051-PR | 11/18/11 | 11/18/11 | SOTELD, KIMBERLY LUANN | 921.82 | Y | CLEAR |
| 160251052-PR | 11/18/11 | 11/18/11 | SPALDING, BRIAN A | 767.15 | Y | CLEAR |
| 160251053-PR | 11/18/11 | 11/18/11 | TALIAFERRO, NORMA ANNE | 743.72 | Y | CLEAR |
| 160251054-PR | 11/18/11 | 11/18/11 | TALIAFERRO, NORMA ANNE | 379.90 | Y | CLEAR |
| 160251055-PR | 11/18/11 | 11/18/11 | TALIAFERRO, NORMA ANNE | 232.39 | Y | CLEAR |
| 160251056-PR | 11/18/11 | 11/18/11 | TALIAFERRO, NORMA ANNE | 81.30 | Y | CLEAR |
| 160251057-PR | 11/18/11 | 11/18/11 | TALIAFERRO, STEPHEN WARREN | 2,269.32 | Y | CLEAR |
| 160251058-PR | 11/18/11 | 11/18/11 | TRAMMELL, SHARON D | 969.20 | Y | CLEAR |
| 160251059-PR | 11/18/11 | 11/18/11 | WILLHELM, RHONDA REJEAN | 1,469.33 | Y | CLEAR |
| 160251060-PR | 11/18/11 | 11/18/11 | WOLF, BRANDY J. | 1,849.65 | Y | CLEAR |
| 160251061-PR | 11/18/11 | 11/18/11 | WOLF, CHARLES M. | 740.99 | Y | CLEAR |
| 160251062-PR | 11/18/11 | 11/18/11 | WOLF, JAMES ROBERT | 1,413.23 | Y | CLEAR |
| 160251063-PR | 11/18/11 | 11/18/11 | WRIGHT, SHERYL LYNN | 611.82 | Y | CLEAR |
| | | | | 58,965.78 | | |
| | | | | 196,251.73 | | |

263 records listed.

Minkler County
11 Dec 2011

ACCOUNTS PAYABLE SYSTEM

06:26:14pm

THE SOFTWARE GROUP, INC.

ALL Checking Accounts
Disbursements Made from 11/01/11 thru 11/30/11

PAGE 1

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|---------------|----|------------|--------------------------------|---------------|
| 68489-AP | | 11/01/11 | OFFICE DEPOT CARD PLAN | \$844.79 |
| 68490-AP | | 11/01/11 | PAYEN, ARELY | \$300.00 |
| 68491-AP | | 11/01/11 | SAPIEN, AIDE | \$350.00 |
| 68492-AP | | 11/01/11 | SUDDEN LINK | \$41.29 |
| 68493-AP | | 11/01/11 | WTU RETAIL ENERGY | \$34,667.91 |
| 68494-AP | | 11/02/11 | THOMPSON, DONALD RAY | \$10,082.00 |
| 68495-AP | | 11/04/11 | FORT DEARBORN LIFE INS CO | \$1,051.76 |
| 68496-AP | | 11/04/11 | DAG-TX CHILD SUPPORT SDU | \$200.23 |
| 68497-AP | | 11/04/11 | GLENDA MIXON | \$80.00 |
| 68498-AP | | 11/04/11 | SECURITY BENEFIT GROUP | \$1,324.13 |
| 68499-AP | | 11/04/11 | GLENDA MIXON | \$60.00 |
| 68500-AP | | 11/04/11 | AMERICAN FAMILY LIFE ASSURANCE | \$1,797.49 |
| 68501-AP | | 11/04/11 | OFFICE OF THE ATTY GENERAL/STA | \$87.31 |
| 68502-AP | | 11/04/11 | WES TEX COMMUNITY CREDIT UNION | \$5,102.00 |
| 68503-AP | | 11/04/11 | CONSECO SENIOR HEALTH INS | \$128.75 |
| 68504-AP | | 11/04/11 | FRANKS, FATTI | \$225.00 |
| 68505-AP | | 11/04/11 | AMERICAN GENERAL LIFE & ACCIDE | \$24.23 |
| 68506-AP | | 11/04/11 | AFL CRITICAL ILLNESS | \$1,112.49 |
| 68507-AP | | 11/04/11 | MASTERCARD | \$957.85 |
| 68508-AP | | 11/04/11 | MASTERCARD GOLD (COUNTYWIDE) | \$104.00 |
| 68509-AP | | 11/04/11 | WTU RETAIL ENERGY | \$95.00 |
| 68510-AP | | 11/07/11 | FIRST CHOICE POWER | \$300.70 |
| 68511-AP | | 11/08/11 | BARRON, BRENDA | \$250.20 |
| 68512-AP-VOID | | 11/08/11 | LONG, ROY | |
| 68513-AP | | 11/08/11 | UNDERWOOD, MARINA | \$50.00 |
| 68514-AP | | 11/14/11 | A&F WELDING SUPPLY INC | \$52.95 |
| 68515-AP | | 11/14/11 | AAT COMM/SBA STEEL INC | \$108.00 |
| 68516-AP | | 11/14/11 | AFFILIATED FOODS INC | \$9,463.33 |
| 68517-AP | | 11/14/11 | AFTER 5 COMPUTER REPAIR | \$25.00 |
| 68518-AP | | 11/14/11 | AIRBAS SOUTHWEST | \$101.70 |
| 68519-AP | | 11/14/11 | ALCO STORE #185 | \$269.34 |
| 68520-AP | | 11/14/11 | ALMON PEST CONTROL | \$85.00 |
| 68521-AP | | 11/14/11 | APROTEX CORP | \$30.00 |
| 68522-AP | | 11/14/11 | ARMENDARIZ, JUAN D | \$25.00 |
| 68523-AP | | 11/14/11 | AT&T | \$3,709.48 |
| 68524-AP | | 11/14/11 | B & D OIL COMPANY | \$5,352.38 |
| 68525-AP | | 11/14/11 | B-LINE FILTER & SUPPLY INC | \$162.32 |
| 68526-AP | | 11/14/11 | BAKER & TAYLOR BOOKS | \$126.15 |
| 68527-AP | | 11/14/11 | BAKER, GENEVA | \$58.76 |
| 68528-AP | | 11/14/11 | BALDWIN COOKE | \$19.43 |
| 68529-AP | | 11/14/11 | BARRON, BRENDA | \$8.45 |
| 68530-AP | | 11/14/11 | BASIN BUS PATROL | \$170.00 |
| 68531-AP | | 11/14/11 | BEAR GRAPHICS INC | \$364.64 |
| 68532-AP-VOID | | 11/14/11 | BEST BUY BUSINESS ADVANTAGE AC | |
| 68533-AP | | 11/14/11 | BOUNDTREE | \$546.07 |
| 68534-AP | | 11/14/11 | BROWNFIELD COMMERCIAL PRINTING | \$175.00 |
| 68535-AP | | 11/14/11 | BUILDERS SUPPLY | \$1,559.52 |
| 68536-AP | | 11/14/11 | BURKE WELDING SUPPLY & TOOL CO | \$686.20 |
| 68537-AP | | 11/14/11 | CAPITOL AGGREGATES LTD | \$4,862.51 |
| 68538-AP | | 11/14/11 | CASCO INDUSTRIES INC | \$3,200.00 |
| 68539-AP | | 11/14/11 | CHEMSEARCH | \$931.35 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|--------------------------------|---------------|
| 68540-AP | | 11/14/11 | CITY OF KERMIT | \$3,399.00 |
| 68541-AP | | 11/14/11 | CITY OF KERMIT | \$1,237.22 |
| 68542-AP | | 11/14/11 | CITY OF WINK | \$2,424.93 |
| 68543-AP | | 11/14/11 | COOPER, CHARLES E | \$900.00 |
| 68544-AP | | 11/14/11 | CORNERSTONE PROGRAMS CORP | \$3,875.00 |
| 68545-AP | | 11/14/11 | DACO FIRE EQUIP INC | \$100.13 |
| 68546-AP | | 11/14/11 | DECOTY COFFEE CO | \$692.95 |
| 68547-AP | | 11/14/11 | DEPARTMENT INFORMATION RESOURC | \$4.91 |
| 68548-AP | | 11/14/11 | DISCOUNT TIRE/AMERICA'S TIRE | \$544.25 |
| 68549-AP | | 11/14/11 | EASLEY, ROBIN | \$25.00 |
| 68550-AP | | 11/14/11 | ECONO SIGNS LLC | \$475.10 |
| 68551-AP | | 11/14/11 | ED BROWN DISTRIBUTORS | \$28.58 |
| 68552-AP | | 11/14/11 | FAMILY SERVICES FUNERAL PARLOR | \$691.00 |
| 68553-AP | | 11/14/11 | FIELDING, VIRGINIA | \$197.42 |
| 68554-AP | | 11/14/11 | FIRST CHOICE POWER | \$14.85 |
| 68555-AP | | 11/14/11 | FIRST SOUTHWEST ASSET MGT INC | \$3,500.00 |
| 68556-AP | | 11/14/11 | FRANKS, PATTI | \$805.54 |
| 68557-AP | | 11/14/11 | FROST, WAYNE | \$400.00 |
| 68558-AP | | 11/14/11 | GALE | \$40.18 |
| 68559-AP | | 11/14/11 | GALLS INC | \$512.76 |
| 68560-AP | | 11/14/11 | GASOLINE ALLEY | \$75.00 |
| 68561-AP | | 11/14/11 | GAYLORD BROS INC | \$27.52 |
| 68562-AP | | 11/14/11 | GCP DDESSA TRUCK TIRE CENTER | \$245.72 |
| 68563-AP | | 11/14/11 | GONZALES, TIMOTHY MICHAEL | \$2.08 |
| 68564-AP | | 11/14/11 | GREY HOUSE PUBLISHING | \$78.50 |
| 68565-AP | | 11/14/11 | HOLLY, GREG M | \$1,816.60 |
| 68566-AP | | 11/14/11 | HOLLYFRONTIER | \$44,125.82 |
| 68567-AP | | 11/14/11 | HORIZON REPORTERS INC | \$247.00 |
| 68568-AP | | 11/14/11 | HYDE, SHAWN M | \$25.00 |
| 68569-AP | | 11/14/11 | JACKSON, PHYLLIS | \$50.00 |
| 68570-AP | | 11/14/11 | JOHNSON, CHERYL | \$50.00 |
| 68571-AP | | 11/14/11 | KB SAFE & LOCK CO | \$25.00 |
| 68572-AP | | 11/14/11 | KEELY, GEORGE | \$300.00 |
| 68573-AP | | 11/14/11 | KENT TIRE COMPANY | \$505.75 |
| 68574-AP | | 11/14/11 | KERMIT DOWNTOWN LIONS CLUB | \$989.75 |
| 68575-AP | | 11/14/11 | KERMIT MOTOR COMPANY INC | \$12.00 |
| 68576-AP | | 11/14/11 | KERMIT PHARMACY | \$503.55 |
| 68577-AP | | 11/14/11 | KEYSTONE PUMP & SUPPLY | \$149.78 |
| 68578-AP | | 11/14/11 | LAB SAFETY SUPPLY | \$84.67 |
| 68579-AP | | 11/14/11 | LESLIE'S POOL SUPPLIES | \$472.55 |
| 68580-AP | | 11/14/11 | LIVESTOCK WEEKLY | \$30.00 |
| 68581-AP | | 11/14/11 | LOWE'S HOME IMPROVEMENT | \$803.71 |
| 68582-AP | | 11/14/11 | LOWE'S MARKETPLACE | \$478.74 |
| 68583-AP | | 11/14/11 | M & M TRUCK & MUFFLER INC | \$118.64 |
| 68584-AP | | 11/14/11 | MASON, TIMOTHY JAY | \$2,000.00 |
| 68585-AP | | 11/14/11 | MED-TECH RESOURCE INC | \$302.58 |
| 68586-AP | | 11/14/11 | MEMORIAL HOSPITAL | \$1,077.31 |
| 68587-AP | | 11/14/11 | MOORE MEDICAL CORP | \$22.84 |
| 68588-AP | | 11/14/11 | NETWEST ONLINE INC | \$17.95 |
| 68589-AP | | 11/14/11 | O'REILLY AUTOMOTIVE INC | \$41.86 |
| 68590-AP | | 11/14/11 | OFFICE DEPOT INC | \$1,354.13 |
| 68591-AP | | 11/14/11 | OUT WEST VETERINARY SERVICES | \$200.00 |

Winkler County

ACCOUNTS PAYABLE SYSTEM

11 Dec 2011

THE SOFTWARE GROUP, INC.

ALL Checking Accounts
Disbursements Made from 11/01/11 thru 11/30/11

PAGE 3

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|-----------------------------------|---------------|
| 68592-AP | | 11/14/11 | OVERHEAD DOOR CO PERMIAN BASIN | \$36.00 |
| 68593-AP | | 11/14/11 | OXEDINE, JULIE | \$85.09 |
| 68594-AP | | 11/14/11 | PACIFIC TELEMANAGEMENT SVCS | \$100.00 |
| 68595-AP | | 11/14/11 | PERDUE, BRANDON, FIELDER, COLLINS | \$45.00 |
| 68596-AP | | 11/14/11 | PERMIAN BASIN REGIONAL | \$1,000.00 |
| 68597-AP | | 11/14/11 | PETRO COMMUNICATIONS INC | \$650.00 |
| 68598-AP | | 11/14/11 | PMI PROGRESSIVE MEDICAL INTERN | \$590.00 |
| 68599-AP | | 11/14/11 | POSTMASTER | \$264.00 |
| 68600-AP | | 11/14/11 | PRIORITY PUMP | \$419.26 |
| 68601-AP | | 11/14/11 | PROTURF SOIL SOLUTIONS | \$1,290.00 |
| 68602-AP | | 11/14/11 | PSYCHEMEDICS CORP | \$381.00 |
| 68603-AP | | 11/14/11 | PUBLIC SAFETY CENTER INC | \$850.65 |
| 68604-AP | | 11/14/11 | QUILL CORPORATION | \$214.44 |
| 68605-AP | | 11/14/11 | RDJ SPECIALTIES INC | \$365.46 |
| 68606-AP | | 11/14/11 | ROBERTS, BONNIE | \$25.00 |
| 68607-AP | | 11/14/11 | ROBERTSON'S GROCERY | \$16.14 |
| 68608-AP | | 11/14/11 | SEALE TIRE SALES & SERVICE | \$1,007.00 |
| 68609-AP | | 11/14/11 | SETTLE, CHASE | \$18.44 |
| 68610-AP | | 11/14/11 | SIMS PLASTICS INC | \$19.50 |
| 68611-AP | | 11/14/11 | SLICK'S AUTO SUPPLY & HDWE INC | \$1,681.71 |
| 68612-AP | | 11/14/11 | STANDARD STRUCTURES INC | \$345.45 |
| 68613-AP | | 11/14/11 | TAAO | \$80.00 |
| 68614-AP | | 11/14/11 | TALIAFERRO, STEPHEN | \$1,000.00 |
| 68615-AP | | 11/14/11 | TERRY, MARK | \$391.83 |
| 68616-AP | | 11/14/11 | TERRY, SHERRY, DIST CLERK | \$743.15 |
| 68617-AP | | 11/14/11 | TESSCO INC | \$511.45 |
| 68618-AP | | 11/14/11 | TEXAS ASSN OF COUNTIES | \$129.00 |
| 68619-AP | | 11/14/11 | TEXAS JUDICIAL ACADEMY | \$200.00 |
| 68620-AP | | 11/14/11 | THREE STAR SIGNS & APPAREL | \$202.50 |
| 68621-AP | | 11/14/11 | TRACTOR SUPPLY CO | \$231.40 |
| 68622-AP | | 11/14/11 | TRANE U.S. INC | \$168,133.00 |
| 68623-AP | | 11/14/11 | TRI-METER CONTROLS & MACHINE I | \$105.00 |
| 68624-AP | | 11/14/11 | TYLER TECHNOLOGIES, INC | \$8,285.28 |
| 68625-AP | | 11/14/11 | UNITED HEALTHCARE | \$766.85 |
| 68626-AP | | 11/14/11 | V-SHOP | \$60.00 |
| 68627-AP | | 11/14/11 | VERIZON WIRELESS | \$895.53 |
| 68628-AP | | 11/14/11 | WAGNER SUPPLY COMPANY | \$38.75 |
| 68629-AP | | 11/14/11 | WARREN CAT\WEST TEXAS EQUIPMEN | \$179.67 |
| 68630-AP | | 11/14/11 | WEST PUBLISHING CORP | \$102.00 |
| 68631-AP | | 11/14/11 | WEST TEXAS JP & CONSTABLES ASS | \$40.00 |
| 68632-AP | | 11/14/11 | WILLIAMS, STEVE | \$742.69 |
| 68633-AP | | 11/14/11 | WOLF, GERRY | \$33.52 |
| 68634-AP | | 11/14/11 | WOLF, ROBBIE | \$50.38 |
| 68635-AP | | 11/14/11 | WTG FUELS INC | \$55.94 |
| 68636-AP | | 11/14/11 | YELLOWHOUSE MACHINERY CO | \$8,700.00 |
| 68637-AP | | 11/18/11 | LUTJAN, JOANN | \$780.00 |
| 68638-AP | | 11/14/11 | BEST BUY BUSINESS ADVANTAGE AC | \$562.94 |
| 68639-AP | | 11/18/11 | NEW YORK LIFE INSURANCE CO | \$12.00 |
| 68640-AP | | 11/18/11 | MEMORIAL HOSPITAL ACCTS REC (H | \$315.00 |
| 68641-AP | | 11/18/11 | DAG-TX CHILD SUPPORT SDU | \$213.23 |
| 68642-AP | | 11/18/11 | GLENDA MIXON | \$80.00 |
| 68643-AP | | 11/19/11 | WINKLER COUNTY EMPLOYEE | \$216.56 |

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|--------------------------------|---------------|
| 68644-AP | | 11/18/11 | SECURITY BENEFIT GROUP | \$1,324.13 |
| 68645-AP | | 11/18/11 | GLENDIA MIXON | \$60.00 |
| 68646-AP | | 11/18/11 | OFFICE OF THE ATTY GENERAL/STA | \$92.31 |
| 68647-AP | | 11/18/11 | WES TEX COMMUNITY CREDIT UNION | \$5,154.50 |
| 68648-AP | | 11/18/11 | FRANKS, PATTI | \$225.00 |
| 68649-AP | | 11/18/11 | PRE-PAID LEGAL SERVICES INC | \$77.70 |
| 68650-AP | | 11/18/11 | J. I. SPECIALTIES | \$396.19 |
| 68651-AP | | 11/15/11 | MENDIAZ, ROSA | \$350.00 |
| 68652-AP | | 11/15/11 | R H ADMINISTRATORS | \$31,469.09 |
| 68653-AP | | 11/15/11 | TESSCO INC | \$125.00 |
| 68654-AP | | 11/16/11 | JOHN'S CORNER | \$275.00 |
| 68655-AP | | 11/16/11 | MASTERCARD | \$1,336.37 |
| 68656-AP | | 11/16/11 | MASTERCARD/4H | \$80.32 |
| 68657-AP | | 11/16/11 | SBC/AT&T | \$172.86 |
| 68658-AP | | 11/16/11 | SUDDEN LINK | \$205.18 |
| 68659-AP | | 11/17/11 | REED, SHETHELIA | \$233.94 |
| 68660-AP | | 11/17/11 | GREENE, PAM | \$45.00 |
| 68661-AP | | 11/21/11 | FIERRO, LETICIA | \$350.00 |
| 68662-AP | | 11/21/11 | GONZALES, SYLVIA | \$300.00 |
| 68663-AP | | 11/21/11 | GREENE, PAM | \$270.80 |
| 68664-AP | | 11/21/11 | LONGORIA, JUANITA | \$200.00 |
| 68665-AP | | 11/21/11 | OFFICE DEPOT CARD PLAN | \$170.89 |
| 68666-AP | | 11/21/11 | SHAMROCK STEEL SALES INC | \$10.65 |
| 68667-AP | | 11/21/11 | SUDDEN LINK | \$122.00 |
| 68668-AP | | 11/28/11 | A&F WELDING SUPPLY INC | \$84.85 |
| 68669-AP | | 11/28/11 | AFA INC | \$222.50 |
| 68670-AP | | 11/28/11 | AFFILIATED FOODS INC | \$8,423.97 |
| 68671-AP | | 11/28/11 | AIR COMPRESSOR SOLUTIONS INC | \$66.08 |
| 68672-AP | | 11/28/11 | ALCO STORE #185 | \$172.10 |
| 68673-AP | | 11/28/11 | ALMON PEST CONTROL | \$85.00 |
| 68674-AP | | 11/28/11 | ANTLEY, CENDY BRISTER | \$100.00 |
| 68675-AP | | 11/28/11 | APROTEX CORP | \$225.00 |
| 68676-AP | | 11/28/11 | AT&T GLOBAL SVCS INC | \$325.00 |
| 68677-AP | | 11/28/11 | B & D OIL COMPANY | \$87.36 |
| 68678-AP | | 11/28/11 | B-LINE FILTER & SUPPLY INC | \$428.54 |
| 68679-AP | | 11/28/11 | BEN E KEITH CO | \$209.58 |
| 68680-AP | | 11/28/11 | BURKE WELDING SUPPLY & TOOL CO | \$413.09 |
| 68681-AP | | 11/28/11 | CARPENTER, J. R. | \$300.00 |
| 68682-AP | | 11/28/11 | CITY OF ODESSA | \$12.00 |
| 68683-AP | | 11/28/11 | CMC GOVERNMENT SERVICES | \$975.00 |
| 68684-AP | | 11/28/11 | COMMERCIAL ICE MACHINE CO | \$382.50 |
| 68685-AP | | 11/28/11 | DACO FIRE EQUIP INC | \$15,092.25 |
| 68686-AP | | 11/28/11 | DAY, JOHN | \$100.00 |
| 68687-AP | | 11/28/11 | DEPARTMENT INFORMATION RESOURC | \$1.55 |
| 68688-AP | | 11/28/11 | DIAMOND FLEET PARTS INC | \$9.62 |
| 68689-AP | | 11/28/11 | DOLLAR GENERAL-MSC 410526 | \$10.00 |
| 68690-AP | | 11/28/11 | DON WISE TRANS SVC INC | \$2,648.79 |
| 68691-AP | | 11/28/11 | DUCKWORTH, THOMAS | \$1,200.00 |
| 68692-AP | | 11/28/11 | ED BROWN DISTRIBUTORS | \$176.11 |
| 68693-AP | | 11/28/11 | ESPY SERVICES | \$101.59 |
| 68694-AP | | 11/28/11 | FIRST CHOICE POWER | \$225.94 |
| 68695-AP | | 11/28/11 | FRANKS, PATTI | \$870.15 |

Winkler County A C C O U N T S P A Y A B L E S Y S T E M 11 Dec 2011
 ALL Checking Accounts
 THE SOFTWARE GROUP, INC. Disbursements Made from 11/01/11 thru 11/30/11 PAGE 5

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|--------------|----|------------|--------------------------------|---------------|
| 68696-AP | | 11/29/11 | GALLS INC | \$184.98 |
| 68697-AP | | 11/28/11 | HORIZON REPORTERS INC | \$195.90 |
| 68698-AP | | 11/28/11 | JAMES PUBLISHING INC | \$87.94 |
| 68699-AP | | 11/28/11 | JC'S AUTO SHOP | \$212.50 |
| 68700-AP | | 11/28/11 | JIMENEZ COMPANY INC | \$165.00 |
| 68701-AP | | 11/28/11 | JOHNSON, CHERYL | \$25.00 |
| 68702-AP | | 11/28/11 | JONES McCLURE PUBLISHING | \$343.90 |
| 68703-AP | | 11/28/11 | KENT TIRE COMPANY | \$15.00 |
| 68704-AP | | 11/28/11 | KERMIT ELECTRIC INC | \$39.58 |
| 68705-AP | | 11/28/11 | KERMIT MOTOR COMPANY INC | \$899.52 |
| 68706-AP | | 11/28/11 | KERMIT PHARMACY | \$256.34 |
| 68707-AP | | 11/28/11 | KEYSTONE PUMP & SUPPLY | \$108.30 |
| 68708-AP | | 11/28/11 | KNOX WASTE SVC | \$98.34 |
| 68709-AP | | 11/28/11 | LECK, BONNIE | \$69.93 |
| 68710-AP | | 11/28/11 | LESLIE'S POOL SUPPLIES | \$63.69 |
| 68711-AP | | 11/28/11 | LINEBARGER GOGGAN BLAIR & SAMP | \$2,329.57 |
| 68712-AP | | 11/28/11 | LUJAN, JOANN | \$100.00 |
| 68713-AP | | 11/28/11 | M & M TRUCK & MUFFLER INC | \$4,743.83 |
| 68714-AP | | 11/28/11 | MASTERCARD/A PROB | \$471.53 |
| 68715-AP | | 11/28/11 | MAYFIELD PAPER COMPANY | \$1,592.65 |
| 68716-AP | | 11/28/11 | MEMORIAL HOSPITAL | \$13,580.85 |
| 68717-AP | | 11/28/11 | MIXON, GLENDA | \$100.00 |
| 68718-AP | | 11/28/11 | MONAHAN'S ACE HARDWARE | \$801.50 |
| 68719-AP | | 11/29/11 | MOORE, ROBERT H III | \$244.20 |
| 68720-AP | | 11/28/11 | NEAL, RANDY | \$356.61 |
| 68721-AP | | 11/28/11 | OFFICE DEPOT INC | \$849.71 |
| 68722-AP | | 11/28/11 | PHILLIPS, JERRY L AGENT | \$150.00 |
| 68723-AP | | 11/28/11 | PSYCHEMEDICS CORP | \$152.00 |
| 68724-AP | | 11/28/11 | REDWOOD TOXICOLOGY LAB INC | \$58.50 |
| 68725-AP | | 11/28/11 | SAFEGUARD SOLUTIONS INC | \$855.70 |
| 68726-AP | | 11/28/11 | SCOWN, TRACEY BRIGHT | \$500.00 |
| 68727-AP | | 11/28/11 | SETTLE, CHASE | \$25.50 |
| 68728-AP | | 11/28/11 | SEWELL FORD INC | \$1,104.19 |
| 68729-AP | | 11/28/11 | TEXAS COMMISSION ENVIRONMENTAL | \$100.00 |
| 68730-AP | | 11/28/11 | TEXAS DISTRICT & COUNTY ATTORN | \$866.00 |
| 68731-AP | | 11/28/11 | TEXAS GAS SVC | \$239.00 |
| 68732-AP | | 11/28/11 | TEXAS JUVENILE PROBATION COMMI | \$340.00 |
| 68733-AP | | 11/29/11 | THOMPSON, BILLY RAY | \$407.93 |
| 68734-AP | | 11/28/11 | THOMPSON, DONALD RAY | \$165.00 |
| 68735-AP | | 11/28/11 | TWO PRO MGMT LLC | \$826.41 |
| 68736-AP | | 11/28/11 | TXU ENERGY | \$48.69 |
| 68737-AP | | 11/28/11 | TYLER TECHNOLOGIES, INC | \$3,516.00 |
| 68738-AP | | 11/28/11 | UNIFIRST HOLDINGS LP | \$3,011.68 |
| 68739-AP | | 11/28/11 | V-SHOP | \$48.53 |
| 68740-AP | | 11/28/11 | WEST PUBLISHING CORP | \$633.30 |
| 68741-AP | | 11/28/11 | WEST TEXAS GAS INC | \$503.65 |
| 68742-AP | | 11/28/11 | WEST TEXAS NWMR | \$500.00 |
| 68743-AP | | 11/28/11 | WINKLER COUNTY EMPLOYEE | \$119,306.91 |
| 68744-AP | | 11/28/11 | WINKLER COUNTY NEWS | \$213.75 |
| 68745-AP | | 11/28/11 | WOLF, BRANDY | \$100.00 |
| 68746-AP | | 11/28/11 | WOLF, KELSEY | \$55.50 |
| 68747-AP | | 11/28/11 | WOLF, ROBBIE | \$300.00 |

Winkler County A C C O U N T S P A Y A B L E S Y S T E M 11 Dec 2011
 ALL Checking Accounts
 THE SOFTWARE GROUP, INC. Disbursements Made from 11/01/11 thru 11/30/11 PAGE 6

| Check #..... | HC | Check Date | Vendor..... | Check Amount. |
|---------------------------------|----|------------|--------------------------------|---------------|
| 68748-AP | | 11/28/11 | WTG FUELS INC | \$10,019.23 |
| 68749-AP | | 11/28/11 | YELLOWHOUSE MACHINERY CO | \$1,980.85 |
| 68750-AP | | 11/28/11 | YOURS TO FRAME | \$160.00 |
| 68751-AP | | 11/28/11 | TIDWELL, SCOTT | \$925.92 |
| 68752-AP | | 11/29/11 | FIRST CHOICE POWER | \$888.62 |
| 68753-AP | | 11/29/11 | PERMIAN BASIN LAW ENFORCEMENT | \$50.00 |
| 68754-AP | | 11/29/11 | TEXAS AGRILIFE EXTENSION | \$220.00 |
| 68755-AP | | 11/29/11 | THOMPSON, DONALD RAY | \$5,193.34 |
| 68756-AP | | 11/30/11 | WEST TEXAS STATE BANK | \$21,125.00 |
| 68762-AP | | 11/30/11 | SAM'S CLUB | \$75.69 |
| 68764-AP | | 11/30/11 | TEXAS COUNTY & DISTRICT RETIRE | \$91,448.33 |
| Total for AP - ACCOUNTS PAYABLE | | | | \$741,267.40 |
| | | | | ===== |
| | | | | \$741,267.40 |

270 records listed.

HE SOFTWARE GROUP, INC.

| check Number... | Check Date | Recipient..... | Amount..... | Check Status | Status Date | Sy |
|--------------------------------|------------|----------------------------|-------------|--------------|-------------|----|
| 5196 | 10/11/2010 | CAESAR MONTOYA SOLTERO | 6.00 | ✓ | | JU |
| 5208* | 10/11/2010 | DELORAS NUNEZ | 6.00 | ✓ | | JU |
| 5209 | 10/11/2010 | RONNIE PAUL GALLE | 6.00 | ✓ | | JU |
| 5215* | 10/11/2010 | MONICA MARIE ORONA | 6.00 | ✓ | | JU |
| 5218* | 10/11/2010 | FLORENTINO DOMINGUEZ LUJAN | 6.00 | ✓ | | JU |
| 5219 | 10/11/2010 | JESSICA KATHERINE MACON | 6.00 | ✓ | | JU |
| 5220 | 10/11/2010 | MARIA CHRISTINA MARTINEZ | 6.00 | ✓ | | JU |
| 5224* | 10/11/2010 | FLOYD WAYNE HUDDLESTON | 6.00 | ✓ | | JU |
| 5232* | 10/11/2010 | CAMERON DALE HAZELWOOD | 6.00 | ✓ | | JU |
| 5247* | 10/11/2010 | SHIRYL RICE SHAW | 6.00 | ✓ | | JU |
| 5250* | 10/11/2010 | SANTOS GARCIA | 6.00 | ✓ | | JU |
| 5279* | 11/05/2010 | RAYMOND WAYNE DODD | 6.00 | ✓ | | JU |
| 5284* | 11/05/2010 | BILLY GEORGE BARNETT | 6.00 | ✓ | | JU |
| 5288* | 11/05/2010 | BARRY GLENN WARNICK | 6.00 | ✓ | | JU |
| 5298* | 11/05/2010 | ALBERTO CARRASCO | 6.00 | ✓ | | JU |
| 5299 | 11/05/2010 | JACQUE SUE MCKEE | 6.00 | ✓ | | JU |
| <hr/> | | | | | | |
| 5300 | 11/05/2010 | REGINA KAY DURHAM | 6.00 | ✓ | | JU |
| 5301 | 11/05/2010 | AIMEE LANN VELA | 6.00 | ✓ | | JU |
| 5305* | 11/05/2010 | ANABEL ARANDA VIGIL | 6.00 | ✓ | | JU |
| 5316* | 11/05/2010 | MISTI DAWN URQUIDI | 6.00 | ✓ | | JU |
| 5322* | 11/05/2010 | ROBBIE LYNN BROOKS | 6.00 | ✓ | | JU |
| 5339* | 11/18/2010 | CARLOS PANDO | 6.00 | ✓ | | JU |
| <hr/> | | | | | | |
| 5344* | 11/18/2010 | MONICA TREVIZO | 6.00 | ✓ | | JU |
| 5345 | 11/18/2010 | JESUS MANUEL ARANDA | 6.00 | ✓ | | JU |
| 5353* | 11/18/2010 | THOMAS EDWIN HOWARD | 6.00 | ✓ | | JU |
| 5377* | 11/18/2010 | ADRIANA LUNA VILLALPANDO | 6.00 | ✓ | | JU |
| 5431* | 03/31/2011 | JOHNNY LAMAR LALONDE | 6.00 | ✓ | | JU |
| 5458* | 06/17/2011 | GONZALO CANO | 40.00 | ✓ | | JU |
| 5461* | 08/26/2011 | JAYME PLOMER ARNOLD | 40.00 | ✓ | | JU |
| 5462 | 08/26/2011 | ESTELLA V ALARCON | 40.00 | ✓ | | JU |
| 5463 | 08/26/2011 | WILL D FERNANDES | 40.00 | ✓ | | JU |
| 5464 | 08/26/2011 | BOBBY VALLEN SLAUGHTER | 40.00 | ✓ | | JU |
| 5465 | 08/26/2011 | GONZALO CANO | 40.00 | ✓ | | JU |
| 5466 | 08/26/2011 | STACEY LEE GARCIA | 40.00 | ✓ | | JU |
| 5467 | 08/26/2011 | JOSEPH GABALDON | 40.00 | ✓ | | JU |
| 5468 | 08/26/2011 | PATRICIA BENNETT CATES | 40.00 | ✓ | | JU |
| 5469 | 08/26/2011 | FREDDIE WATSON DUNLAP | 40.00 | ✓ | | JU |
| Total of 37 Outstanding Checks | | | 562.00 | | | |

6.00
26

\$156.

Cleared on 9/30/11

used 11/15/11
as date
of state date

VOIDED Jury
cks

Following recommendations of Kermit Volunteer Fire Department and Wink Volunteer Fire Department, a motion was made by Commissioner Wolf and seconded by Commissioner Carpenter to approve extension of burn ban in unincorporated areas of Winkler County for ninety (90) days or less if drought conditions change; which motion became an order of the Court upon the following vote:

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

STATE OF TEXAS §
 §
COUNTY OF WINKLER §

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Commissioners Court finds that circumstances present in all of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners Court of Winkler County that all outdoor burning is prohibited in the unincorporated area of the county for ninety (90) days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners' Court based on a determination that the circumstances that required the Order no longer exist.

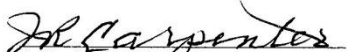


This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; or (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resources Code §153.048 and meet the standards of Natural Resources Code §153.047.


In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 9th day of January, 2012 by a vote of 5 ayes and 0 nays.



BONNIE LECK
WINKLER COUNTY JUDGE


J. R. CARPENTER
COMMISSIONER PRECINCT 1
ROBBIE WOLF
COMMISSIONER PRECINCT 2
RANDY NEAL
COMMISSIONER PRECINCT 3
BILLY RAY THOMPSON
COMMISSIONER PRECINCT 4

ATTEST:

SHETHELIA REED
WINKLER COUNTY CLERK

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to accept refund in the amount of \$596.20 from Oncor Electric Delivery Company LLC in connection with construction at County Park in Wink; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to appoint Randy Neal, Commissioner, Precinct No. 3,

as County Judge Pro-Tem for 2012; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to set terms of County Court (Civil, Criminal and Probate) and terms of Justice Court for 2012 as follows:

The County Court of Winkler County shall hold six (6) terms of Court each year; the January-February term to begin on the first (1st) Monday of January; the March-April term to begin on the first (1st) Monday of March; the May-June term to begin on the first (1st) Monday of May; the July-August term to begin on the first (1st) Monday of July; the September-October term to begin on the first (1st) Monday of September; the November-December term to begin on the first (1st) Monday of November, each term of Court as to both Civil and Criminal matters shall continue its session to the close of the Saturday before Monday of the opening of said regular term of said Court; the term of the Justice Court shall be from day to day, week to week and month to month as to both Civil and Criminal matters;

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 Winkler County Golf Course Tournament Schedule:

**WINKLER COUNTY GOLF COURSE
2012 TOURNAMENTS**

MARCH

19TH & 20TH : WINK HIGH SCHOOL
24TH : **ROTARY 2-MAN** (27 holes)

APRIL

7TH & 8TH : SPRING CUP MATCHES
28TH : KERMIT JUNIOR HIGH

MAY

12TH & 13TH : **CAP PEDED TOURNAMENT**

JUNE

9TH & 10TH : **KVFD**
23RD : 4-H ADULT/YOUTH

JULY

7TH & 8TH : **BEAUTY AND THE BEAST**
16TH : NTPGA JUNIOR
21ST & 22ND : **WCGA**

AUGUST

4TH & 5TH : **NELL ROSS**
18TH & 19TH : FALL CUP MATCHES

SEPTEMBER

22ND & 23RD : **TRES AMIGOS**

OCTOBER

6TH & 7TH : **RIVER CUP**
12TH : **JEFF BROWN MEMORIAL**

Bold Italics denotes closed course (9 events)

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 Contract for Tax Billing and Collection Services between Winkler County and Kermit Independent School District for the period of February 01, 2012 to January 31, 2013; which motion became an order of the Court upon the following vote:

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

CONTRACT FOR TAX BILLING AND COLLECTION SERVICES

STATE OF TEXAS §
COUNTY OF WINKLER §

This agreement is entered into on the day below between Winkler County, Texas and the below Entity of Winkler County, Texas acting by and through their respective elected officials.

WITNESSETH:

WHEREAS, the parties desire for Winkler County to bill and collect Entity's property taxes through the Tax Assessor-Collector of Winkler County;

WHEREAS, the parties pursuant to the laws of the State of Texas enter into this agreement.

NOW, THEREFORE, in consideration of the mutual promises, the parties agree for the County to collect property taxes for the Entity for the tax year of February 1, 2012 through January 31, 2013, in accordance with all the other terms, provisions and conditions of the Contract for Tax Billing and Collection Services between the parties for the tax year of February 1, 2005 through January 31, 2006, which are applicable to this current Contract.

EXECUTED this the 9th day of December, 2012.

ATTEST:

WINKLER COUNTY, TEXAS
By Authority of the Commissioners' Court

[Signature of Shethelia Reed]
Shethelia Reed, Winkler County Clerk

[Signature of Bonnie Leck]
By: Bonnie Leck, Winkler County Judge

ATTEST:

ENTITY:

KERMIT INDEPENDENT SCHOOL DISTRICT

Lee Lentz-Edwards, Secretary of Board of Trustees

By: Odie Marshall, President of Board of Trustees

[Signature of Patti Franks]
Patti Franks, Winkler County Tax Assessor-Collector

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract for Tax Billing and Collection Services between Winkler County and City of Kermit for the period of February 01, 2012 to January 31, 2013; which motion became an order of the Court upon the following vote:

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

CONTRACT FOR TAX BILLING AND COLLECTION SERVICES

STATE OF TEXAS §
 §
COUNTY OF WINKLER §

This agreement is entered into on the day below between Winkler County, Texas and the below Entity of Winkler County, Texas acting by and through their respective elected officials.

WITNESSETH:

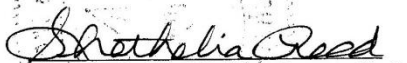
WHEREAS, the parties desire for Winkler County to bill and collect Entity's property taxes through the Tax Assessor-Collector of Winkler County;

WHEREAS, the parties pursuant to the laws of the State of Texas enter into this agreement.

NOW, THEREFORE, in consideration of the mutual promises, the parties agree for the County to collect property taxes for the Entity for the tax year of February 1, 2012 through January 31, 2013, in accordance with all the other terms, provisions and conditions of the Contract for Tax Billing and Collection Services between the parties for the tax year of February 1, 2004 through January 31, 2005, which are applicable to this current Contract.

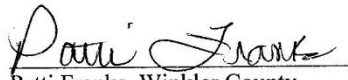
EXECUTED this the 9th day of December, 2012.

ATTEST:


Shethelia Reed, Winkler County Clerk

ATTEST:

Gloria Saenz, Kermit City Secretary


Patti Franks, Winkler County
Tax Assessor-Collector

WINKLER COUNTY, TEXAS
By Authority of the Commissioners' Court

By: 
Bonnie Leck, Winkler County Judge

ENTITY:

CITY OF KERMIT

By: _____
Ted Westmoreland, Mayor, City of Kermit

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Contract for Tax Billing and Collection Services between Winkler County and City of Wink for the period of February 01, 2012 to January 31, 2013; which motion became an order of the Court upon the following vote:

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

CONTRACT FOR TAX BILLING AND COLLECTION SERVICES

STATE OF TEXAS §
COUNTY OF WINKLER §

This agreement is entered into on the day below between Winkler County, Texas and the below Entity of Winkler County, Texas acting by and through their respective elected officials.

WITNESSETH:

WHEREAS, the parties desire for Winkler County to bill and collect Entity's property taxes through the Tax Assessor-Collector of Winkler County;

WHEREAS, the parties pursuant to the laws of the State of Texas enter into this agreement.

NOW, THEREFORE, in consideration of the mutual promises, the parties agree for the County to collect property taxes for the Entity for the tax year of February 1, 2012 through January 31, 2013, in accordance with all the other terms, provisions and conditions of the Contract for Tax Billing and Collection Services between the parties for the tax year of February 1, 2004 through January 31, 2005, which are applicable to this current Contract.

EXECUTED this the 9th day of December, 2012.

ATTEST:

Signature of Shethelia Reed, Winkler County Clerk

ATTEST:

WINKLER COUNTY, TEXAS
By Authority of the Commissioners' Court

By: Signature of Bonnie Leck, Winkler County Judge

ENTITY:

CITY OF WINK

Tonya Todd, Wink City Secretary

By: Greg Rogers, Mayor, City of Wink

Signature of Patti Franks, Winkler County Tax Assessor-Collector

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to table approving Interlocal Cooperation Contract between Texas Department of Public Safety and Winkler County to implement the provisions of the Texas Transportation Code, Chapter 706 effective January 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 Carpenter and seconded by Commissioner Neal to table appointment of At-Large member to Hospital Board of Control for term expiring December 31, 2012 and to appoint Bobby Arnold as Precinct No. 1 member to Hospital Board of Control, until a replacement can be secured, for term expiring December 31, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to appoint Terry Max Warren as Precinct No. 2 member to

Golf Course Advisory Board for two-year term expiring December 31, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to appoint Duff Michel to Investment Committee to fill vacancy; 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 Design-Build Agreement between Winkler County and Aquatic Recreational Specialties, LP for Phase III improvements to County Park in Kermit; which motion became an order of the Court upon the following vote:

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

FORM 1.00A

AIA Document A141™ - 2004

Standard Form of Agreement Between Owner and Design-Builder

THIS AGREEMENT IS MADE THIS _____ DAY OF _____, 20____, BY AND BETWEEN:

OWNER: _____

DESIGN-BUILDER: _____

WHEREAS, the Owner desires to engage the Design-Builder to provide design and construction services for the project described in the project description attached hereto as **EXHIBIT A**, and the Design-Builder desires to accept such engagement;

AND WHEREAS, the parties have agreed upon the terms and conditions set forth herein;

IT IS AGREED THAT THE DESIGN-BUILDER SHALL BE RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF THE PROJECT DESCRIBED IN EXHIBIT A, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THIS AGREEMENT.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and date first above written.

OWNER: _____

DESIGN-BUILDER: _____

ARTICLE I - PROJECT DESCRIPTION

1.1 The Project Description is set forth in **EXHIBIT A**, which is attached to this Agreement as **EXHIBIT A**.

1.2 The Design-Builder shall be responsible for the design and construction of the Project described in **EXHIBIT A**, in accordance with the terms and conditions set forth in this Agreement.

1.3 The Design-Builder shall be responsible for the design and construction of the Project described in **EXHIBIT A**, in accordance with the terms and conditions set forth in this Agreement.

ARTICLE II - CONTRACT DOCUMENTS

2.1 The Contract Documents consist of the following:

- 1. This Agreement
- 2. EXHIBIT A - Project Description
- 3. EXHIBIT B - General Conditions
- 4. EXHIBIT C - Specifications
- 5. EXHIBIT D - Drawings

2.2 The Contract Documents shall be read together and construed as a single contract. In the event of any conflict or inconsistency between the Contract Documents, the order of precedence shall be as set forth in **EXHIBIT B**.

ARTICLE III - CONTRACT PRICE

3.1 The Contract Price for the Project shall be the sum of the following:

- a. The sum of the fixed fee and the sum of the variable fee.
- b. The sum of the fixed fee and the sum of the variable fee, plus the sum of the fixed fee and the sum of the variable fee.

3.2 The Contract Price shall be paid in accordance with the terms and conditions set forth in **EXHIBIT B**.

ARTICLE IV - SCHEDULE OF WORK

4.1 The Design-Builder shall complete the Project in accordance with the schedule of work set forth in **EXHIBIT A**.

4.2 The Design-Builder shall be responsible for the design and construction of the Project described in **EXHIBIT A**, in accordance with the terms and conditions set forth in this Agreement.

SECTION 05100 - PAINTS AND COATINGS

1. Section Includes:
 a. All exterior and interior painting of building structure and exterior finish.
 b. All exterior and interior painting of building structure and exterior finish.
 c. All exterior and interior painting of building structure and exterior finish.

2. Related Sections:
 a. 05000 - Carpentry
 b. 05200 - Masonry
 c. 05300 - Metal Fabrications
 d. 05400 - Millwork and Joinery
 e. 05500 - Stairs, Ramps, and Walkways
 f. 05600 - Windows and Doors
 g. 05700 - Glass and Glazing
 h. 05800 - Hardware
 i. 05900 - Finishes

SECTION 05100 - PAINTS AND COATINGS

1. Section Includes:
 a. All exterior and interior painting of building structure and exterior finish.
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2. Related Sections:
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 g. 05700 - Glass and Glazing
 h. 05800 - Hardware
 i. 05900 - Finishes

SECTION 05100 - PAINTS AND COATINGS

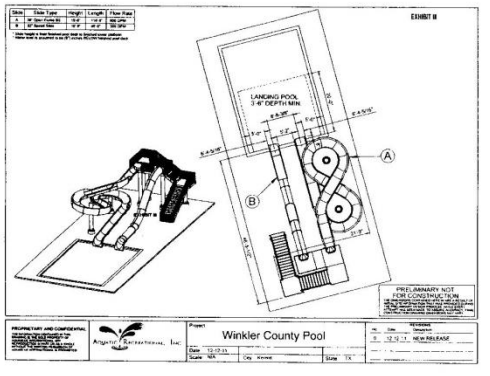
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2. Related Sections:
 a. 05000 - Carpentry
 b. 05200 - Masonry
 c. 05300 - Metal Fabrications
 d. 05400 - Millwork and Joinery
 e. 05500 - Stairs, Ramps, and Walkways
 f. 05600 - Windows and Doors
 g. 05700 - Glass and Glazing
 h. 05800 - Hardware
 i. 05900 - Finishes

EXHIBIT B - FINISH SCHEDULE

WINKLER COUNTY PARKS PROJECT - RENNITT PH II

| Item | Description | Finish | Notes |
|------|-------------------|----------------------|-----------|
| 1 | Interior Walls | White Latex Emulsion | Two coats |
| 2 | Interior Ceilings | White Latex Emulsion | Two coats |
| 3 | Exterior Walls | White Latex Emulsion | Two coats |
| 4 | Exterior Ceilings | White Latex Emulsion | Two coats |
| 5 | Interior Doors | White Latex Emulsion | Two coats |
| 6 | Interior Windows | White Latex Emulsion | Two coats |
| 7 | Exterior Doors | White Latex Emulsion | Two coats |
| 8 | Exterior Windows | White Latex Emulsion | Two coats |
| 9 | Interior Trim | White Latex Emulsion | Two coats |
| 10 | Exterior Trim | White Latex Emulsion | Two coats |



MLA Document A141 - 2004 Exhibit A

Project and Conditions

Project Name: ...

Project Number: ...

Project Location: ...

Project Start Date: ...

Project End Date: ...

Project Manager: ...

Project Sponsor: ...

Project Description: ...

Project Objectives: ...

Project Risks: ...

Project Deliverables: ...

Project Budget: ...

Project Status: ...

Project History: ...

Project Contacts: ...

Project Documents: ...

Project Tools: ...

Project Templates: ...

Project Reports: ...

Project Meetings: ...

Project Reviews: ...

Project Audits: ...

Project Lessons Learned: ...

Project Best Practices: ...

Project Case Studies: ...

Project References: ...

Project Glossary: ...

Project Index: ...

Project Appendix: ...

Project Bibliography: ...

Project Index: ...

Project Appendix: ...

Project Bibliography: ...

Project Index: ...

Project Appendix: ...

Project Bibliography: ...

Project Index: ...

Project Appendix: ...

14.1.1.1 The purpose of this document is to provide a clear and concise summary of the project's objectives, scope, and deliverables. It is intended to serve as a reference for all project stakeholders and to ensure that everyone is on the same page regarding the project's goals and expectations.

14.1.1.2 The project is a multi-phase initiative that will involve the development, implementation, and evaluation of a new system. The project is expected to be completed within a 12-month period, with a budget of approximately \$1.5 million.

14.1.1.3 The project is being managed by a dedicated project team, which includes a project manager, a steering committee, and various subject matter experts. The project manager is responsible for overall project coordination, communication, and reporting.

14.1.1.4 The project is currently in the planning phase, and the next steps are to define the project's scope, identify the project's risks, and develop a detailed project plan. The project team will continue to work closely with the steering committee and other stakeholders to ensure that the project remains on track and meets its objectives.

14.1.1.5 The project is a complex and multi-faceted initiative that requires careful planning and execution. The project team is committed to delivering a high-quality project that meets the needs of all stakeholders and achieves the project's objectives.

14.1.1.6 The project is a strategic initiative that will have a significant impact on the organization's operations and performance. The project team is confident that the project will be completed successfully and will provide a clear return on investment for the organization.

14.1.1.7 The project is a collaborative effort that requires the active participation and support of all project stakeholders. The project team will continue to work closely with the steering committee and other stakeholders to ensure that the project remains on track and meets its objectives.

14.1.1.8 The project is a dynamic and evolving initiative that will require ongoing communication and reporting. The project team will provide regular updates to the steering committee and other stakeholders on the project's progress and any issues that arise.

14.1.1.9 The project is a complex and multi-faceted initiative that requires careful planning and execution. The project team is committed to delivering a high-quality project that meets the needs of all stakeholders and achieves the project's objectives.

14.1.1.10 The project is a strategic initiative that will have a significant impact on the organization's operations and performance. The project team is confident that the project will be completed successfully and will provide a clear return on investment for the organization.

14.1.1.11 The project is a collaborative effort that requires the active participation and support of all project stakeholders. The project team will continue to work closely with the steering committee and other stakeholders to ensure that the project remains on track and meets its objectives.

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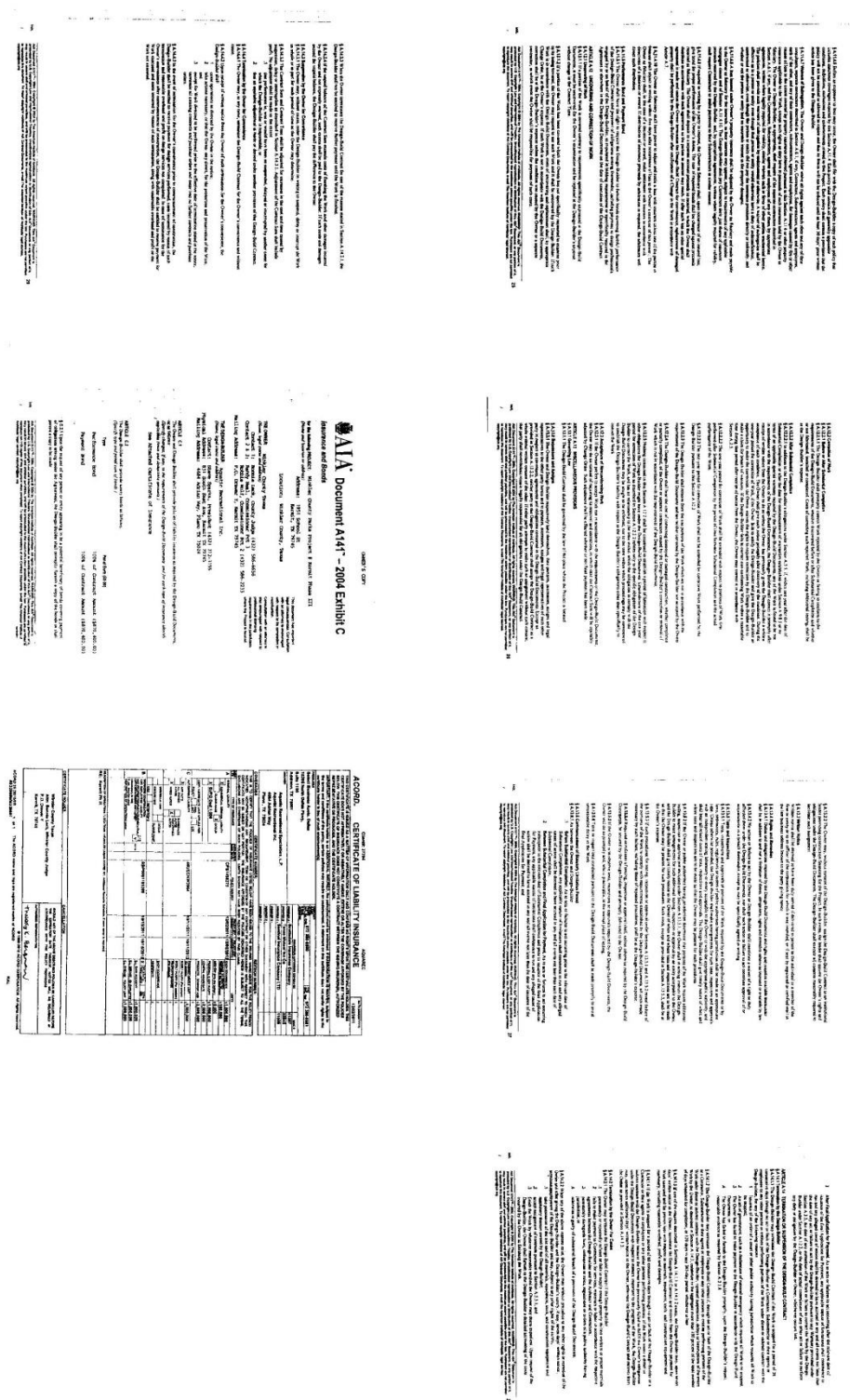
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14.1.1.31 The project is a collaborative effort that requires the active participation and support of all project stakeholders. The project team will continue to work closely with the steering committee and other stakeholders to ensure that the project remains on track and meets its objectives.

14.1.1.32 The project is a dynamic and evolving initiative that will require ongoing communication and reporting. The project team will provide regular updates to the steering committee and other stakeholders on the project's progress and any issues that arise.



A motion was made by Commissioner Wolf and seconded by Commissioner Carpenter to approve Design-Build Agreement between Winkler County and Aquatic Recreational Specialties, LP for improvements to County Barn in Wink; which motion became an order of the Court upon the following vote:

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

MA Document M141 - 2004

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§ 1.1 The Seller warrants that the information provided in the Schedule of Offerings is true and accurate in all material respects...

§ 1.2 The Seller warrants that the information provided in the Schedule of Offerings is true and accurate in all material respects...

§ 1.3 The Seller warrants that the information provided in the Schedule of Offerings is true and accurate in all material respects...

§ 1.4 The Seller warrants that the information provided in the Schedule of Offerings is true and accurate in all material respects...

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WARRANTY

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WARRANTY

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WARRANTY

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WARRANTY

§ 1.20 The Seller warrants that the information provided in the Schedule of Offerings is true and accurate in all material respects...

This Agreement entered into as of the day and year first above written...
[Signatures]
DANIEL SCHNEIDER
BY: [Signature]
BY: [Signature]
BY: [Signature]
BY: [Signature]

Table with 4 columns and 2 rows. The table contains text that is extremely small and mostly illegible. The columns likely represent different categories or types of items, and the rows represent different instances or details. The text is dense and spans multiple lines in each cell.

ACQUA CERTIFICATE OF LIABILITY INSURANCE

PRECINCT NO. 3

| | |
|---|---|
| Insured Name: | PRECINCT NO. 3 |
| Address: | 3000 N. JEFFERSON ST. WICKLIFFE, MO 64601 |
| City: | WICKLIFFE, MO |
| State: | MO |
| Zip: | 64601 |
| Telephone: | 417-268-4444 |
| Fax: | |
| Policy No.: | 1234567890 |
| Effective Date: | 01/01/2012 |
| Expiration Date: | 12/31/2012 |
| Reinsured: | |
| Underwriting Office: | ACQUA REINSURANCE COMPANY, INC. |
| Underwriting Agent: | ACQUA REINSURANCE COMPANY, INC. |
| Underwriting City: | WICKLIFFE, MO |
| Underwriting State: | MO |
| Underwriting Zip: | 64601 |
| Underwriting Telephone: | 417-268-4444 |
| Underwriting Fax: | |
| Underwriting E-Mail: | |
| Underwriting Internet: | |
| Underwriting Web Site: | |
| Underwriting Business Hours: | |
| Underwriting Day Off: | |
| Underwriting Holidays: | |
| Underwriting Office Hours: | |
| Underwriting Office Location: | |
| Underwriting Office Size: | |
| Underwriting Office Type: | |
| Underwriting Office Use: | |
| Underwriting Office Description: | |
| Underwriting Office Address: | |
| Underwriting Office City: | |
| Underwriting Office State: | |
| Underwriting Office Zip: | |
| Underwriting Office Telephone: | |
| Underwriting Office Fax: | |
| Underwriting Office E-Mail: | |
| Underwriting Office Internet: | |
| Underwriting Office Web Site: | |
| Underwriting Office Business Hours: | |
| Underwriting Office Day Off: | |
| Underwriting Office Holidays: | |
| Underwriting Office Office Hours: | |
| Underwriting Office Office Location: | |
| Underwriting Office Office Size: | |
| Underwriting Office Office Type: | |
| Underwriting Office Office Use: | |
| Underwriting Office Office Description: | |
| Underwriting Office Office Address: | |
| Underwriting Office Office City: | |
| Underwriting Office Office State: | |
| Underwriting Office Office Zip: | |
| Underwriting Office Office Telephone: | |
| Underwriting Office Office Fax: | |
| Underwriting Office Office E-Mail: | |
| Underwriting Office Office Internet: | |
| Underwriting Office Office Web Site: | |
| Underwriting Office Office Business Hours: | |
| Underwriting Office Office Day Off: | |
| Underwriting Office Office Holidays: | |
| Underwriting Office Office Office Hours: | |

WARRANTY
 The insured hereby warrants that the information herein is true and correct in all material respects and that the insured has provided all necessary information for the insurer to underwrite the policy and to issue this certificate of liability insurance.

ASSIGNMENT
 This policy is not assignable without the written consent of the insurer. Any assignment in violation of this provision shall be null and void.

NON-RENEWAL
 This policy shall be renewed annually on the anniversary of the date of issue, unless notice of non-renewal is given by the insurer at least 30 days prior to the expiration date of this policy.

COVERAGE
 This policy provides for the payment of sums payable by the insurer under the terms and conditions of the policy. The amounts payable by the insurer shall not exceed the amounts specified in this policy.

EXCLUSIONS
 This policy does not cover any liability arising from the operations of a motor vehicle, aircraft, watercraft, or any other conveyance, or from the operations of any other business or profession.

CLAIMS
 The insured shall notify the insurer immediately upon the occurrence of any loss or damage covered by this policy. The insurer shall have the right to investigate and settle the claim.



AQUATIC RECREATIONAL, INC.
 1234567890
 WICKLIFFE, MO 64601
 PHONE: 417-268-4444
 FAX: 417-268-4444
 WWW.AQUATICRECREATIONAL.COM

COMMITMENT STATEMENT
 We are committed to providing the highest quality products and services to our customers. We are committed to excellence in everything we do. We are committed to the success of our customers. We are committed to the future. We are committed to the best.

BUDGET SCHEDULE

PRECINCT NO. 3

| Line Item | Description | Amount |
|-----------|-------------------------|--------------|
| 1 | Swimming Pool | \$100,000.00 |
| 2 | Pool Maintenance | \$50,000.00 |
| 3 | Pool Supplies | \$25,000.00 |
| 4 | Pool Repairs | \$15,000.00 |
| 5 | Pool Safety | \$10,000.00 |
| 6 | Pool Insurance | \$10,000.00 |
| 7 | Pool Staff | \$50,000.00 |
| 8 | Pool Utilities | \$25,000.00 |
| 9 | Pool Security | \$10,000.00 |
| 10 | Pool Signage | \$5,000.00 |
| 11 | Pool Fencing | \$20,000.00 |
| 12 | Pool Seating | \$10,000.00 |
| 13 | Pool Shade | \$5,000.00 |
| 14 | Pool Deck | \$10,000.00 |
| 15 | Pool Steps | \$5,000.00 |
| 16 | Pool Ladders | \$5,000.00 |
| 17 | Pool Towels | \$5,000.00 |
| 18 | Pool Lockers | \$5,000.00 |
| 19 | Pool Restrooms | \$5,000.00 |
| 20 | Pool Drinking Fountains | \$5,000.00 |
| 21 | Pool Water fountains | \$5,000.00 |
| 22 | Pool Tables | \$5,000.00 |
| 23 | Pool Benches | \$5,000.00 |
| 24 | Pool Umbrellas | \$5,000.00 |
| 25 | Pool Canopies | \$5,000.00 |
| 26 | Pool Storage | \$5,000.00 |
| 27 | Pool Maintenance | \$5,000.00 |
| 28 | Pool Supplies | \$5,000.00 |
| 29 | Pool Repairs | \$5,000.00 |
| 30 | Pool Safety | \$5,000.00 |
| 31 | Pool Insurance | \$5,000.00 |
| 32 | Pool Staff | \$5,000.00 |
| 33 | Pool Utilities | \$5,000.00 |
| 34 | Pool Security | \$5,000.00 |
| 35 | Pool Signage | \$5,000.00 |
| 36 | Pool Fencing | \$5,000.00 |
| 37 | Pool Seating | \$5,000.00 |
| 38 | Pool Shade | \$5,000.00 |
| 39 | Pool Deck | \$5,000.00 |
| 40 | Pool Steps | \$5,000.00 |
| 41 | Pool Ladders | \$5,000.00 |
| 42 | Pool Towels | \$5,000.00 |
| 43 | Pool Lockers | \$5,000.00 |
| 44 | Pool Restrooms | \$5,000.00 |
| 45 | Pool Drinking Fountains | \$5,000.00 |
| 46 | Pool Water fountains | \$5,000.00 |
| 47 | Pool Tables | \$5,000.00 |
| 48 | Pool Benches | \$5,000.00 |
| 49 | Pool Umbrellas | \$5,000.00 |
| 50 | Pool Canopies | \$5,000.00 |
| 51 | Pool Storage | \$5,000.00 |
| 52 | Pool Maintenance | \$5,000.00 |
| 53 | Pool Supplies | \$5,000.00 |
| 54 | Pool Repairs | \$5,000.00 |
| 55 | Pool Safety | \$5,000.00 |
| 56 | Pool Insurance | \$5,000.00 |
| 57 | Pool Staff | \$5,000.00 |
| 58 | Pool Utilities | \$5,000.00 |
| 59 | Pool Security | \$5,000.00 |
| 60 | Pool Signage | \$5,000.00 |



AIA Document A41-2004 Exhibit C
 Precinct No. 3
 1234567890
 WICKLIFFE, MO 64601
 PHONE: 417-268-4444
 FAX: 417-268-4444
 WWW.AIA.COM

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Precinct No. 3 Commissioner to hire one (1) part-time employee for swimming pool at County Park in Kermit from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Neal to approve purchase of radios for Winkler County Sheriff's Office, Winkler County Emergency Medical Services, Kermit Volunteer Fire Department and Wink Volunteer Fire Department in the approximate amount of \$68,000.00 from committed funds; which motion became an order of the Court upon the following vote:

- Ayes: Commissioners Carpenter, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to table approval of purchase of Life Pak 15 Cardiac monitor(s) and accessories for Winkler County Emergency Medical Service in the approximate amount of \$30,000.00 each from committed 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 Carpenter and seconded by Commissioner Thompson to approve request of Precinct No. 1 Commissioner to purchase pickup truck for Golf Course in the amount of \$27,000.00 from budgeted 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 Carpenter and seconded by Commissioner Thompson to approve request of Precinct No. 1 Commissioner to purchase greens mower in the amount of \$34,829.00 from budgeted 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 Wolf and seconded by Commissioner Carpenter to approve request of Precinct No. 2 Commissioner for purchase of concrete in the approximate amount of \$1,600.00 for Wink Barn from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Carpenter to approve request of Precinct No. 2 Commissioner to purchase pickup truck for Area II Road and Bridge in the amount of \$25,252.40 from budgeted 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 Neal to approve request of Precinct No. 4 Commissioner to purchase pickup truck for Courthouse in the approximate amount of \$24,360.00 from budgeted 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 Neal to approve request of Precinct No. 4 Commissioner to

purchase lawn mower in the amount of \$6,999.97 from committed 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 granting exception to County's compensation time policy to allow employee to be paid overtime for transporting ambulance (Medic 28) to Waxahachie distribution center and shop for the Phoenix Group and returning; 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 to table discussion regarding auction of surplus County property; 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 disbursement of funds in the amount of \$1,000.00 to Upper Pecos Soil and Water Conservation District Number 213; which motion became an order of the Court upon the following vote:

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

There were no HVAC project claims or lighting project claims for the Court to consider at this time.

Agenda item regarding approving payroll was not needed at this time because payroll had been previously approved.

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

**WINKLER COUNTY
JANUARY 9, 2012**

PROBATION

| | | |
|--|------------|-------------|
| COLA | 10-223-022 | \$ 1,200.00 |
| COLA | 10-230-021 | \$ 1,200.00 |
| AMD-NONDESIGNATED COLA TO PROBATION COLA | | |

TREASURER

| | | |
|--|------------|-------------|
| POSTAGE | 10-408-100 | \$ 1,650.00 |
| SUPPLIES | 10-408-030 | \$ 475.00 |
| POSTAGE | 10-202-100 | \$ 1,550.00 |
| SUPPLIES | 10-202-030 | \$ 375.00 |
| POSTAGE | 10-238-100 | \$ 100.00 |
| SUPPLIES | 10-238-030 | \$ 100.00 |
| AMD-AUDITOR POSTAGE & SUPPLIES TO TREASURER POSTAGE & SUPPLIES | | |

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

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

There were no budget amendments for the Court to approve at this time.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to receive the following Monthly Reports from County Officials of fees earned and collected for the month of December, 2011;

| MONTHLY REPORTS | | |
|--|---------------|-------------|
| For the Month of | Date Received | Amount |
| Scott Tidwell, Co Attorney Fee _____ Hot Check _____ | | |
| Bonnie Leck, County Judge _____ | 1-5-12 | \$2.00 |
| Carroll Richards, Constable Precinct #1 _____ | | |
| Patti Franks, Tax Assessor _____ | | |
| Shethelia Reed, County Clerk _____ | 1-4-12 | \$14,429.25 |
| Glenda Mixon, JP Precinct #2 _____ | | |
| Sherry Terry, District Clerk _____ | 1-3-12 | \$1922.65 |
| DeLynn Trammell, JP Precinct #1 _____ | 1-4-12 | \$4177.00 |
| George Keely, Sheriff _____ | | |
| Steve Dunn, Probation _____ | | |
| J.R. Carpenter, Commissioner Precinct #1 _____ | | |
| Robbie Wolf, Commissioner Precinct #2 _____ | | |
| Randy Neal, Commissioner Precinct #3 _____ | | |
| Billy Ray Thompson, Commissioner Precinct #4 _____ | | |
| Jeanna Wilhelm, Auditor Investment _____ | | |
| Eulonda Everest, Treasurer _____ | | |
| Lee Wilson, Constable Pct # 2 _____ | 1-4-12 | 0 |

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to examine and approve bills over \$500.00 and place said bills 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 said claims per list of vouchers submitted; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner 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

APPROVED the _____ day of _____, 20_____.

COUNTY CLERK