

THE STATE OF TEXAS)
 :
 COUNTY OF WINKLER)

On this the 12th day of March, 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.

There were no Winkler County Memorial Hospital Monthly Reports, Financial Information, line item transfers or salary schedule changes for the Court to consider at this time.

A motion was made by Commissioner Wolf and seconded by Commissioner Carpenter to approve request of Sheriff to hire jailer for Winkler County Law Enforcement Center to fill vacancy; which motion became an order of the Court upon the following vote:

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

The Court heard Sheriff's presentation of Annual Jail Report for Texas Commission on Jail Standards.

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Adan Muñoz, Jr



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Austin, Texas 78711
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March 2, 2012

Sheriff George Keely
Winkler County Sheriff's Office
P. O. Box 860
Kermit, TX 79745-0860

Dear Sheriff Keely,

The Texas Commission on Jail Standards wishes to acknowledge the excellent work of the Winkler County Sheriff's Office with a Certificate of Compliance for the Winkler County Jail. The most recent inspection of your facility on February 29, 2012 by Texas Commission on Jail Standards Inspector Jimmy Barton has demonstrated that your facility is in compliance with Texas Minimum Jail Standards.

The Certificate of Compliance demonstrates your outstanding leadership and the diligent work of your staff in complying with minimum jail standards. In addition, this achievement is a direct result of your office's commitment to excellence and is an example of dedication and professionalism in maintaining a safe, secure, and sanitary facility.

Providing the essential budgetary support for jail operations is also imperative to achieving compliance, so let me also congratulate the Winkler County Commissioners' Court for their vital support of jail operations.

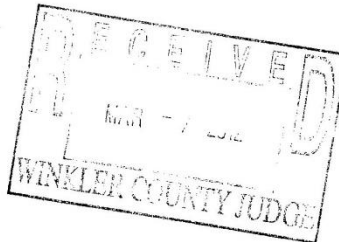
The citizens of Winkler County should be proud of your combined efforts, as is the Texas Commission on Jail Standards.

Best regards,


Adan Muñoz, Jr
Executive Director

AM/mw

cc: Judge Bonnie Leck, Winkler County



Judge Donna S. Klaeger, Burnet, Chair
Stanley D. Egger, Abilene, Vice Chair
Irene A. Armendariz, El Paso

Allan D. Cain, Carthage
Jerry W. Lowry, New Caney
Larry S. May, Sweetwater

Sheriff Gary Painter, Midland
Dr. Michael M. Seale, M.D., Houston
Sheriff Tam Terry, Panhandle

"The Commission on Jail Standards welcomes all suggestions and will promptly respond to all complaints directed against the agency or any facilities under its purview".

TEXAS COMMISSION ON JAIL STANDARDS
ANNUAL JAIL REPORT

County:	<u>Winkler</u>	
Sheriff:	<u>George Keely</u>	Judge:
email:	<u>wcso@co.winkler.tx.us</u>	email:
		<u>Bonnie Lack</u>
		<u>bonnie.leck@co.winkler.tx.us</u>
Jail Administrator:	<u>Monty Egger</u>	Inspector:
email:	<u>wcso@co.winkler.tx.us</u>	<u>Jimmy Barton</u>

Last Inspection January 18 - 19, 2011 Compliant Yes Inspection Date(s) February 29, 2012
Remedial Order N/A Effect: _____

Reportable Incidents <small>(Previous 12 month History)</small>	Fires	<u>0</u>	Escapes	<u>0</u>	FOR	Contract Inmates Housed
	Deaths	<u>0</u>	Walkaway	<u>0</u>	AT	Marshall <u>68</u>
	Suicides	<u>0</u>	Secured	<u>0</u>		County2 _____
						County3 _____
						County4 _____
						County5 _____
						County6 _____

Date Plans Approved May 16, 2003

- Facility Name** Winkler County Law Enforcement Center Drill Time 1min13sec
 Address 1300 S. Bellaire, Kermit, Texas Zip Code 79745 Facility Capacity 101
 Phone # 432-586-3461 Fax # 432-586-3902 Average Daily Population 90.13
 Built 1995 Renovated N/A Addition N/A Housing Total this Date 87
 Type Med/Max Number of Variances 0 Holding Total this Date 0
- Facility Name** _____ Drill Time _____
 Address _____ Zip Code _____ Facility Capacity _____
 Phone # _____ Fax # _____ Average Daily Population _____
 Built _____ Renovated _____ Addition _____ Housing Total this Date _____
 Type _____ Number of Variances _____ Holding Total this Date _____
- Facility Name** _____ Drill Time _____
 Address _____ Zip Code _____ Facility Capacity _____
 Phone # _____ Fax # _____ Average Daily Population _____
 Built _____ Renovated _____ Addition _____ Housing Total this Date _____
 Type _____ Number of Variances _____ Holding Total this Date _____

Housing Capacity <u>101</u>		Holding Capacity <u>18</u>		Females <u>5</u> <small>(Female Population Today)</small>
Cells	Capacity	Cells	Capacity	# of Cells <u>1</u>
Sep Cells <u>11</u>	<u>11</u>	Holding Cells <u>2</u>	<u>10</u>	# of Bunks <u>8</u>
Single Cells <u>0</u>	<u>0</u>	Detoxification Cells <u>2</u>	<u>7</u>	
M.O. Cells <u>9</u>	<u>58</u>	Violent Cells <u>1</u>	<u>1</u>	
Dorms <u>2</u>	<u>32</u>			
Neg Press Cells <u>0</u>	<u>0</u>			
Medical Cells <u>0</u>	<u>0</u>			
Notes:		Construction Security Level		Contract Inmates
		Minimum Capacity <u>0</u>		100 + Capacity (30% + Non - TX)
		Medium Capacity <u>0</u>		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
		Maximum Capacity <u>101</u>		

Population: **Housing** 87 **Hold/Detox/Violent** 0 **Total System Population** 87
(During Inspection)

Total Inspection Time 6 hours **Total Average Daily Population** 90.13

George Keely
Sheriff
Monty Egger
Jail Administrator

Interview with Court Representative Yes No

Bonnie Lack
Commissioners Court Representative
Winkler County Judge

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW



Jimmy Barton, TCJS Inspector

Facility Name: Winkler County Law Enforcement Center

Date:

February 29, 2012

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews. Technical assistance provided - Ensure that annual fire inspection is completed by a state certified fire inspector. Issue addressed on site.
265	Admission	Reviewed a random sample of 10 inmate files. Interviewed staff. Reviewed policy. Technical assistance provided - Ensure that all forms are completed correctly to include signature, and dates and times where required. Issue addressed on site.
267	Release	Reviewed a random sample of 10 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation. Technical assistance provided - Submit all operational plans to the commission for review and approval by June 1, 2012.
271	Classification	Reviewed a random selection of 10 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff. Technical assistance provided - On day of inspection, it was determined that at least 1 inmate was not classified correctly. Upon correcting classification it was determined that inmate was at the correct classification but wrong level. Issue addressed and corrected on site.
273	Health Services	Reviewed a random selection of 10 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy.
275	Supervision	Reviewed a random selection of 17 officer TCLEOSE certification records. Reviewed officer documentation. Interviewed staff. ***All jailer's licenses checked***
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.
283.1	Discipline	Reviewed 5 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy. Reviewed inmate rules. Technical assistance provided - Ensure that all blanks are completed on forms, to include date and time notified to ensure that 24 hour notice is received before any disciplinary hearing or waiver is offered. Issue addressed and corrected on site.
283.3	Grievance	Reviewed 5 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates. Technical assistance provided - Ensure that all inmates are offered supervised recreation for at least 1 hour per day, at least 3 days per week. During December, 2011, females had at least 1 week at which they were only offered recreation 2 days in a seven day period. It was during this time that the Winkler County Jail was repainting cells and inmates were being shuffled between cells. Issue addressed and corrected on site.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.
291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW

xxx	Variations	Reviewed facility variations.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	All required personnel are trained and certified with the CCQ system and inquiries are being performed on all inmates at intake.

A motion was made by Commissioner Neal and seconded by Commissioner Carpenter to approve request of Kermit Volunteer Fire Department to use parking area on North side of County Park in Kermit for fire hose competition on Saturday, April 21, 2012; which motion became an order of the Court upon the following vote:

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

Following presentation by Dorothy Holguin, Winkler County District Attorney, a motion was made by Commissioner Neal and seconded by Commissioner Carpenter to table request of District Attorney to hire full-time employee to fill vacancy for part-time receptionist position; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve request of City of Kermit to use Courthouse grounds for Kermit Celebration Days on Saturday and Sunday, September 22 and 23, 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 Wolf and seconded by Commissioner Neal to approve request of Chase Settle, Winkler County Extension Agent, to use Pavilion at Wink Park for Shooting Sports Kickoff on Saturday, April 07, 2012 from 10:00 a.m. to 2:00 p.m.; 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 Wink-Loving Independent School District to hold Junior High golf tournament at Winkler County Golf Course on Monday, April 23, 2012; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve Proclamation naming April, 2012 as County Government Month in Winkler County; which motion became an order of the Court upon the following vote:

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

RESOLUTION

County Government Month - April 2012

WHEREAS, county government is the oldest form of local government in the United States;

WHEREAS, county government in Texas has been a major partner in providing services to citizens since the early Republic days;

WHEREAS, there are 254 counties in Texas providing services to their citizens in cost-effective ways;

WHEREAS, counties are on the front line of addressing many of the state's and nation's most critical issues, including the criminal justice system, public safety, transportation, indigent health care, records management, an equitable property tax system, special assistance to the elderly, support for youth programs, emergency management and the wise use of our natural resources;

WHEREAS, counties in Texas provide these and other essential services through the local control of their voters and most often without financial assistance from the state;

WHEREAS, the mission of Texas county government is to continue to meet the needs of citizens without placing undue burden on local taxpayers;

WHEREAS, it is essential that counties are regarded by the state as partners to fulfill the above mentioned endeavors;

WHEREAS, counties across Texas seek to improve the partnership through open and honest dialogue with state officials;

WHEREAS, a timely reminder of the importance and relevance of county government as a cog and partner within the local, state and federal government framework is the annual celebration of *County Government Month*;

NOW, THEREFORE, BE IT RESOLVED that the Commissioners Court of Winkler County, Texas does hereby officially declare the month of April, 2012, as *County Government Month*.

Adopted this the 12th day of March, 2012.

BONNIE LECK
WINKLER COUNTY JUDGE

J. R. CARPENTER
COMMISSIONER PRECINCT 1

ROBBIE WOLF
COMMISSIONER PRECINCT 2

RANDY NEAL
COMMISSIONER PRECINCT 3

BILLY RAY THOMPSON
COMMISSIONER PRECINCT 4

ATTEST:

SHETHELIA REED
WINKLER COUNTY CLERK

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to 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 WILLIEM WINKLER COUNTY INVESTMENT OFFICER	MEMORIAL HOSPITAL - WEST TEXAS STATE	JANUARY 1 THRU JANUARY 31, 2012	WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND	DEPOSITS	PAID DENTAL	PAID MEDICAL	1/31/2012
BEGINNING BALANCE JANUARY 1, 2012	\$535,986.34			\$51,024.78		\$	109,314.00	\$983.00	\$58,571.09	166,354.34
AMOUNT RECEIVED SINCE LAST REPORT	\$2,791,947.10			\$644,397.08			\$116,594.43			
VD CKS										
MASTERCARD CHARGE										
RETURNED CHECKS										
AMOUNT PAID OUT SINCE LAST REPORT										
WIRE TRANSFERS										
JURY VOIDED CKS										
CSCD PAYROLL TRANSFER										
TRANSFER FICA										
ACCOUNTS PAYABLE										
PAYROLL										
AMOUNT TO BALANCE										
BALANCE	\$3,375,945.44			\$695,025.00	\$695,025.00	\$	311,555.73	\$	5.00	\$21,903.00
REPORT OF INVESTMENTS										
FEDERAL RESERVE - T-BILL ACCOUNTS										
26 WEEK T-BILL CUSIP #912795Y62	0.06%	01/19/12	\$298,719.42	\$298,975.00	REINVESTED	\$298,997.80	CUSIP#912795Y62	CHANGE IN MARKET/BOOK VALUE	ACCRUED INTEREST FOR PERIOD 1/01 THRU 1/31	INTEREST RECEIVED FOR PERIOD 1/01 THRU 1/31
26 WEEK T-BILL CUSIP #912795Y70	0.10%	01/28/12	\$299,727.00	\$299,952.50	REINVESTED	\$299,997.30	CUSIP#912795Y70	\$1.70	\$21.67	\$38.75
26 WEEK T-BILL CUSIP #912795Y85	0.15%	02/02/12	\$299,772.50	\$299,987.50	REINVESTED	\$299,998.50		\$1.70	\$38.75	\$38.75
26 WEEK T-BILL CUSIP #912795X63	0.085%	02/09/12	\$299,901.42	\$299,978.33	REINVESTED	\$299,998.20		\$0.67	\$16.79	\$16.79
26 WEEK T-BILL CUSIP #912795G4	0.070%	03/08/12	\$149,948.92	\$149,980.35	REINVESTED	\$149,995.80		\$4.41	\$8.09	\$8.09
26 WEEK T-BILL CUSIP #912795D9	0.051%	03/15/12	\$299,924.17	\$299,988.75	REINVESTED	\$299,993.85		\$4.41	\$8.09	\$8.09
26 WEEK T-BILL CUSIP #912795E7	0.03%	03/22/12	\$149,977.25	\$149,989.75	REINVESTED	\$149,998.35		\$1.53	\$12.92	\$12.92
26 WEEK T-BILL CUSIP #912795F4	0.035%	03/29/12	\$149,973.46	\$149,989.59	REINVESTED	\$149,998.20		\$5.77	\$5.38	\$5.38
26 WEEK T-BILL CUSIP #912795H2	0.06%	04/05/12	\$150,000.00	\$149,975.50	REINVESTED	\$149,995.95		\$4.75	\$7.75	\$7.75
26 WEEK T-BILL CUSIP #912795H0	0.0450%	04/12/12	\$149,965.88	\$149,980.32	REINVESTED	\$149,991.45		\$0.67	\$5.81	\$5.81
26 WEEK T-BILL CUSIP #912795Y62	0.06%	07/19/12	\$299,909.00	\$299,914.50	REINVESTED	\$299,910.09		\$4.41	\$5.50	\$5.50
26 WEEK T-BILL CUSIP #912795Y70	0.07%	07/26/12	\$299,933.83	\$299,996.75	REINVESTED	\$299,984.80		\$11.99	\$2.92	\$2.92
BALANCE-RESERVE			\$2,249,748.84	\$2,249,732.97		\$2,249,692.05		\$11.63	\$193.96	\$197.17
TEXPOOL										
GENERAL FUND	0.0900%		\$4,013,284.52	\$5,013,625.59		\$4,013,284.52		\$0.00	\$341.07	\$341.07
HOSPITAL	0.0980%		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
BALANCE-TEXPOOL			\$4,013,284.52	\$5,013,625.59		\$4,013,284.52		\$0.00	\$341.07	\$341.07
TEXPOOL'S PORTFOLIO ASSET SUMMARY			\$16,330,737,188.19	\$19,329,390,003.71		\$16,332,022,487.75		\$19,331,827,298.18	\$2,167,298.07	\$2,167,298.07

JANUARY BANK TRANSACTIONS

<u>DATE</u>		<u>PAYROLL</u>	<u>ACCOUNTS</u>	<u>JURY</u>	<u>INTEREST</u>	<u>WIRE</u>		
<u>DEPOSIT</u>	<u>NUMBER</u>		<u>PAYABLE</u>		<u>DEPOSITS</u>	<u>TRANSFERS</u>	<u>DEPOSITS</u>	<u>BALANCE</u>
1/3/2012	69055-69058		\$ 58,309.80				\$ 250.00	\$ 525,688.54
1/3/2012	43090							\$ 525,938.54
1/4/2012	69059		\$ 300.00			\$ (70.00)		\$ 525,568.54
1/5/2012	43048-43088						\$ 1,123,508.06	\$ 1,649,076.60
1/5/2012							\$ 174.00	\$ 1,649,250.60
1/9/2012	69060-69101		\$ 332,039.86					\$ 1,317,210.74
1/6/2012	69102		\$ 275.00					\$ 1,316,935.74
1/9/2012	69103-69104		\$ 650.00					\$ 1,316,285.74
1/9/2012	69105		\$ 350.00					\$ 1,315,935.74
1/6/2012	43095						\$ 238.22	\$ 1,316,173.96
1/6/2012	43094						\$ 2,302.17	\$ 1,318,476.13
1/6/2012	43093						\$ 87,514.00	\$ 1,405,990.13
1/11/2012	69106-69111		\$ 6,458.14					\$ 1,399,531.99
1/11/2012							\$ 1,046.52	\$ 1,400,578.51
1/11/2012							\$ 1,435.50	\$ 1,402,014.01
1/12/2012	69123-69125		\$ 1,374.31					\$ 1,400,639.70
1/13/2012	69112-69122		\$ 10,839.58					\$ 1,389,800.12
1/13/2012						\$ (60,334.90)		\$ 1,329,465.22
1/13/2012						\$ (305.54)		\$ 1,329,159.68
1/11/2012	43097-43128						\$ 278,989.72	\$ 1,608,149.40
1/12/2012	43132						\$ 286.24	\$ 1,608,435.64
1/12/2012	43131						\$ 3,924.50	\$ 1,612,360.14
1/13/2012	43136						\$ 552.05	\$ 1,612,912.19
1/13/2012	43135						\$ 868.53	\$ 1,613,780.72
1/13/2012	43134						\$ 46,384.05	\$ 1,660,164.77
1/13/2012	43133						\$ 47,021.66	\$ 1,707,186.43
1/13/2012	69126-69128		\$ 705.00					\$ 1,706,481.43
1/13/2012	85334-85393	\$ 96,963.25				\$ (1,000,000.00)		\$ 609,518.18
1/9/2012	69084-VD		\$ (687.50)					\$ 610,205.68
1/17/2012	69129		\$ 2,047.60					\$ 608,158.08
1/23/2012						\$ (23.56)		\$ 608,134.52
1/23/2012						\$ (5,880.81)		\$ 602,253.71
1/19/2012	43166						\$ 91.00	\$ 602,344.71
1/19/2012	43137-43163						\$ 730,978.89	\$ 1,333,323.60
1/23/2012	69130-69206		\$ 161,914.29					\$ 1,171,409.31
1/20/2012	5506-5514			\$ 360.00				\$ 1,171,049.31
1/25/2012	69217-69223		\$ 15,736.95					\$ 1,155,312.36
1/23/2012	69205-VD		\$ (13,320.90)					\$ 1,168,633.26
1/25/2012	69216		\$ 600.00					\$ 1,168,033.26
1/27/2012	85394-85450	\$ 111,872.24				\$ (68,394.54)		\$ 987,766.48
1/27/2012	69207-69215		\$ 7,108.33			\$ (305.54)		\$ 980,352.61
1/23/2012	43167						\$ 683.75	\$ 981,036.36
1/24/2012	43169						\$ 1,571.23	\$ 982,607.59
1/24/2012	43168						\$ 5,573.00	\$ 988,180.59
1/25/2012								\$ 988,180.59
1/26/2012	69224-69225		\$ 123,235.19					\$ 864,945.40
1/27/2012	19844-19847							\$ 864,945.40
1/26/2012	43201						\$ 636.99	\$ 865,582.39
1/26/2012	43200						\$ 106.17	\$ 865,688.56
1/26/2012	43199						\$ 2,752.00	\$ 868,440.56
1/26/2012	43198						\$ 392.00	\$ 868,832.56
1/26/2012	43170-43197						\$ 453,515.85	\$ 1,322,348.41
1/31/2012	69226-69231		\$ 1,524.88					\$ 1,320,823.53
1/31/2012							\$ 1,151.00	\$ 1,321,974.53
		\$ 208,835.49	\$ 709,460.53	\$ 360.00		\$ (1,135,314.89)	\$ 2,791,947.10	

Winkler County Treasurer
THE SOFTWARE GROUP, INC.PAYROLL / PERSONNEL SYSTEM
CHECK REGISTER03:31:11pm 01 Feb 2012
PAGE 1

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
85334-PR	01/13/12	01/13/12	PURCELL, JULIE S.	663.77	N	
85335-PR	01/13/12	01/13/12	TREADWELL, RENEE SUZANNE	880.43		
85336-PR	01/13/12	01/13/12	LARA, RAUL M.	912.41		
85337-PR	01/13/12	01/13/12	VELASQUEZ, PEDRO CARRASCO	874.67		
85338-PR	01/13/12	01/13/12	WOLFE, PATRICIA L.	267.16		
85339-PR	01/13/12	01/13/12	KNIGHT, LINDA E.	84.91	N	
85340-PR	01/13/12	01/13/12	PAUDA, AUSTIN MARCELINO	37.74	N	
85341-PR	01/13/12	01/13/12	WOLF, KELSEY JENAE	130.58	N	
85342-PR	01/13/12	01/13/12	COOPER, CHARLES E.	307.60		
85343-PR	01/13/12	01/13/12	ROBERTS, WALTER MARIE JR.	833.43	N	
85344-PR	01/13/12	01/13/12	WHITE, JULIE MARINA	170.23		
85345-PR	01/13/12	01/13/12	BUSTAMANTE, REYES PALLANES JR.	794.08		
85346-PR	01/13/12	01/13/12	O'CONNOR, STEPHEN M.	819.54		
85347-PR	01/13/12	01/13/12	WOLF, GERRY L.	837.97	N	
85348-PR	01/13/12	01/13/12	DENNIS, SHELA ANN	99.99		
85349-PR	01/13/12	01/13/12	BURROLA, CRISTAL T	317.27	N	
85350-PR	01/13/12	01/13/12	DUNN, DOUGLAS STEVAN	430.98		
85351-PR	01/13/12	01/13/12	HOLLEY, TOBY W	69.88		
85352-PR	01/13/12	01/13/12	PARKER, ROSA M	313.81	N	
85353-PR	01/13/12	01/13/12	MUNCY, MARTIN B	0.00		
85354-PR	01/13/12	01/13/12	HANKINS, ROBBIE L.	671.77		
85355-PR	01/13/12	01/13/12	LOPEZ, MANUEL V JR.	285.32		
85356-PR	01/13/12	01/13/12	TERRY, MARK C	1,231.31	N	
85357-PR	01/13/12	01/13/12	GRAY, SHELLIE C	145.64	Y	
85358-PR	01/13/12	01/13/12	MCNEIL, CARIE LYNN	178.19	N	
85359-PR	01/13/12	01/13/12	THOMPSON, BILLY RAY	1,201.58	N	
85360-PR	01/13/12	01/13/12	KAPKA, DON E	782.84		
85361-PR	01/13/12	01/13/12	MITCHELL, GENE E	710.31	N	
85362-PR	01/13/12	01/13/12	MITCHELL, HENRY LEON	799.63		
85363-PR	01/13/12	01/13/12	GARCIA, PEDRO F.	708.10		
85364-PR	01/13/12	01/13/12	HENDERSON, JOHN E.	834.54	N	
85365-PR	01/13/12	01/13/12	WHITE, ROBERT L. SR.	866.06		
85366-PR	01/13/12	01/13/12	PARKER, ROSA M.	599.93	N	
85367-PR	01/13/12	01/13/12	BLAGG, DONNA LINDSAY	280.30	Y	
85368-PR	01/13/12	01/13/12	GREENE, PAM S.	338.56		
85369-PR	01/13/12	01/13/12	REED, SHETHELIA I.	1,389.28	N	
85370-PR	01/13/12	01/13/12	WARBOIS, DEBRA A	813.79		
85371-PR	01/13/12	01/13/12	CHAVES, BARBARA B	27.36	N	
85372-PR	01/13/12	01/13/12	ARMENDARIZ, LERIDA	695.95		
85373-PR	01/13/12	01/13/12	CARTWRIGHT, CHRISTINE M	852.57	N	
85374-PR	01/13/12	01/13/12	CROW, RICHARD LEROY	1,109.68	N	
85375-PR	01/13/12	01/13/12	DINGLE, LUWANA F	1,018.41		
85376-PR	01/13/12	01/13/12	DOBSON, KIM	739.23	N	
85377-PR	01/13/12	01/13/12	GALINDO, ADRIAN LORENZO	947.95	N	
85378-PR	01/13/12	01/13/12	GALLEGOS, SUKI A.	682.52		
85379-PR	01/13/12	01/13/12	GLOVER, ANTHONY DESHAWN	992.32	N	
85380-PR	01/13/12	01/13/12	KEELY, DARLA J	178.19	N	

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85381-PR	01/13/12	01/13/12	KEELY, GEORGE J. JR.	1,002.65	N	
85382-PR	01/13/12	01/13/12	LETT, JENNIFER LYNN	641.54	N	
85383-PR	01/13/12	01/13/12	LONG, ROY L.	1,066.42		
85384-PR	01/13/12	01/13/12	MARTINEZ, JOHNNY ANGEL	745.32	N	
85385-PR	01/13/12	01/13/12	ROBERTS, BONNIE MAY	870.28	N	
85386-PR	01/13/12	01/13/12	SOLTERO, JOSE L.	1,221.22		
85387-PR	01/13/12	01/13/12	SWANSON, AMY LENORE	518.49		
85388-PR	01/13/12	01/13/12	TRIBBLE, BILL DAVID	1,024.54		
85389-PR	01/13/12	01/13/12	UNDERWOOD, WILLIAM F	936.35		
85390-PR	01/13/12	01/13/12	EASLEY, ROBIN RENE'	480.00	N	
85391-PR	01/13/12	01/13/12	JACKSON, PHYLLIS L.	1,035.32		
85392-PR	01/13/12	01/13/12	RANDOLPH, DIXIE K.	893.37		
85393-PR	01/13/12	01/13/12	TERRY, SHERRY A.	1,411.46	N	
				40,574.82		
85394-PR	01/27/12	01/27/12	FURCELL, JULIE S.	1,058.95	N	
85395-PR	01/27/12	01/27/12	TREADWELL, RENEE SUZANNE	1,186.07		
85396-PR	01/27/12	01/27/12	LARA, RAUL M.	1,043.36		
85397-PR	01/27/12	01/27/12	VELASQUEZ, PEDRO CARRASCO	1,001.05		
85398-PR	01/27/12	01/27/12	WOLFE, PATRICIA L.	267.16		
85399-PR	01/27/12	01/27/12	KNIGHT, LINDA E	67.94	N	
85400-PR	01/27/12	01/27/12	PAUDA, AUSTIN MARCELINO	101.05	N	
85401-PR	01/27/12	01/27/12	WOLF, KELSEY JENAE	219.14	N	
85402-PR	01/27/12	01/27/12	COOPER, CHARLES E.	297.35		
85403-PR	01/27/12	01/27/12	ROBERTS, WALTER MARIE JR.	1,290.69	N	
85404-PR	01/27/12	01/27/12	WHITE, JULIE MARINA	180.34		
85405-PR	01/27/12	01/27/12	BUSTAMANTE, REYES PALLANES JR.	926.20		
85406-PR	01/27/12	01/27/12	O'CONNOR, STEPHEN M.	1,039.74		
85407-PR	01/27/12	01/27/12	WOLF, GERRY L.	1,174.71	N	
85408-PR	01/27/12	01/27/12	BURDOLA, CRISTAL T	415.17	N	
85409-PR	01/27/12	01/27/12	ALARCON, SYLVESTER	164.37		
85410-PR	01/27/12	01/27/12	DUNN, DOUGLAS STEVAN	681.92		
85411-PR	01/27/12	01/27/12	HOLLEY, TOBY W	69.88		
85412-PR	01/27/12	01/27/12	PARKER, ROSA M	704.06	N	
85413-PR	01/27/12	01/27/12	MUNCY, MARTIN B	0.00		
85414-PR	01/27/12	01/27/12	HANKINS, ROBBIE L.	854.15		
85415-PR	01/27/12	01/27/12	LOPEZ, MANUEL V JR.	285.32		
85416-PR	01/27/12	01/27/12	TERRY, MARK C	1,231.31	N	
85417-PR	01/27/12	01/27/12	GRAY, SHELLIE C	404.57	Y	
85418-PR	01/27/12	01/27/12	THOMPSON, BILLY RAY	1,375.99	N	
85419-PR	01/27/12	01/27/12	KAPKA, DON E	856.24		
85420-PR	01/27/12	01/27/12	MITCHELL, GENE E	783.71	N	
85421-PR	01/27/12	01/27/12	MITCHELL, HENRY LEON	902.35		
85422-PR	01/27/12	01/27/12	GARCIA, PEDRO F.	620.16		
85423-PR	01/27/12	01/27/12	HENDERSON, JOHN E.	1,411.24	N	
85424-PR	01/27/12	01/27/12	WHITE, ROBERT L. SR.	1,053.21		

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85425-PR	01/27/12	01/27/12	PARKER, ROSA M.	622.11	N	
85426-PR	01/27/12	01/27/12	GREENE, PAM S.	685.04		
85427-PR	01/27/12	01/27/12	PEED, SHETHELIA I.	1,606.70	N	
85428-PR	01/27/12	01/27/12	WARBOIS, DEBRA A	979.52		
85429-PR	01/27/12	01/27/12	ARMENDARIZ, LERIDA	731.67		
85430-PR	01/27/12	01/27/12	CARTWRIGHT, CHRISTINE M	946.97	N	
85431-PR	01/27/12	01/27/12	CROW, RICHARD LEROY	1,221.70	N	
85432-PR	01/27/12	01/27/12	DINGLE, LUMANA F	1,111.30		
85433-PR	01/27/12	01/27/12	DOBSON, KIM	237.73	N	
85434-PR	01/27/12	01/27/12	GALINDO, ADRIAN LORENZO	1,009.03	N	
85435-PR	01/27/12	01/27/12	GALLEGOS, SUKI A.	856.30		
85436-PR	01/27/12	01/27/12	GLOVER, ANTHONY DESHAWN	1,104.25	N	
85437-PR	01/27/12	01/27/12	KEELY, DARLA J	233.88	N	
85438-PR	01/27/12	01/27/12	KEELY, GEORGE J. JR.	1,837.17	N	
85439-PR	01/27/12	01/27/12	LETT, JENNIFER LYNN	641.54	N	
85440-PR	01/27/12	01/27/12	LONG, ROY L.	1,205.24		
85441-PR	01/27/12	01/27/12	MARTINEZ, JOHNNY ANGEL	917.54	N	
85442-PR	01/27/12	01/27/12	ROBERTS, BONNIE MAY	1,194.53	N	
85443-PR	01/27/12	01/27/12	SOLTERO, JOSE L.	1,224.65		
85444-PR	01/27/12	01/27/12	SWANSON, AMY LENORE	671.01		
85445-PR	01/27/12	01/27/12	TRIBBLE, BILL DAVID	1,168.12		
85446-PR	01/27/12	01/27/12	UNDERWOOD, WILLIAM F	987.23		
85447-PR	01/27/12	01/27/12	EASLEY, ROBIN RENE'	675.00	N	
85448-PR	01/27/12	01/27/12	JACKSON, PHYLLIS L.	1,166.17		
85449-PR	01/27/12	01/27/12	RANDOLPH, DIXIE K.	1,000.87		
85450-PR	01/27/12	01/27/12	TERRY, SHERRY A.	1,616.90	N	
				47,490.61		
160821000-PR	01/13/12	01/13/12	ANCHONDO, JOE BRIAN	1,423.90	Y	CLEAR
160821001-PR	01/13/12	01/13/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
160821002-PR	01/13/12	01/13/12	ARMENDARIZ, JUAN DEDIOS	1,041.87	Y	CLEAR
160821003-PR	01/13/12	01/13/12	BAKER, GENEVA RAQUEL	848.22	Y	CLEAR
160821004-PR	01/13/12	01/13/12	BARRON, BRENDA L	811.20	Y	CLEAR
160821005-PR	01/13/12	01/13/12	CARPENTER, J. R.	1,335.31	Y	CLEAR
160821006-PR	01/13/12	01/13/12	CATES, SAMMIE ALTON JR.	848.54	Y	CLEAR
160821007-PR	01/13/12	01/13/12	DUNN, DOUGLAS STEVAN	952.30	Y	CLEAR
160821008-PR	01/13/12	01/13/12	EGGER, MONTY JANE	845.94	Y	CLEAR
160821009-PR	01/13/12	01/13/12	EVEREST, EULONDA	378.48	Y	CLEAR
160821010-PR	01/13/12	01/13/12	EVERETT, JAMES S	2,381.15	Y	CLEAR
160821011-PR	01/13/12	01/13/12	FAMBRO, TIFFANY ELIZABETH	1,976.15	Y	CLEAR
160821012-PR	01/13/12	01/13/12	FLOWERS, RONNIE CLAUDE	824.64	Y	CLEAR
160821013-PR	01/13/12	01/13/12	FRANKS, PATRICIA A.	1,269.02	Y	CLEAR
160821014-PR	01/13/12	01/13/12	GARRETT, CARL MICHAEL	1,009.41	Y	CLEAR
160821015-PR	01/13/12	01/13/12	GUZMAN, DOMINGO JR.	702.57	Y	CLEAR
160821016-PR	01/13/12	01/13/12	HAMMOND, SUSAN MARIE	690.00	Y	CLEAR
160821017-PR	01/13/12	01/13/12	HARTLEY, WANNAH L	1,295.70	Y	CLEAR

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160821018-PR	01/13/12	01/13/12	HEREDIA, BRENNA TERESA	646.61	Y	CLEAR
160821019-PR	01/13/12	01/13/12	HOLDER, PAULA JEANNE	647.54	Y	CLEAR
160821020-PR	01/13/12	01/13/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
160821021-PR	01/13/12	01/13/12	HOLLEY, TOBY W	1,004.24	Y	CLEAR
160821022-PR	01/13/12	01/13/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
160821023-PR	01/13/12	01/13/12	JOHNSON, CHERYL L.	595.38	Y	CLEAR
160821024-PR	01/13/12	01/13/12	KEMP, TEVIN SCOTT	816.59	Y	CLEAR
160821025-PR	01/13/12	01/13/12	KLINE, KATY P.	410.73	Y	CLEAR
160821026-PR	01/13/12	01/13/12	KYLE, RICHARD LESLIE	874.67	Y	CLEAR
160821027-PR	01/13/12	01/13/12	LALONDE, RODNEY L	705.02	Y	CLEAR
160821028-PR	01/13/12	01/13/12	LEAVITT, JOHN HARVEY	1,100.27	Y	CLEAR
160821029-PR	01/13/12	01/13/12	LECK, BONNIE S.	1,733.14	Y	CLEAR
160821030-PR	01/13/12	01/13/12	LUJAN, AIDA M	279.56	Y	CLEAR
160821031-PR	01/13/12	01/13/12	LUJAN, JO H	788.92	Y	CLEAR
160821032-PR	01/13/12	01/13/12	LUJAN, LORINA PULIDO	552.90	Y	CLEAR
160821033-PR	01/13/12	01/13/12	MITCHELL, JAMES D	1,116.01	Y	CLEAR
160821034-PR	01/13/12	01/13/12	NIXON, GLENDA J.	322.53	Y	CLEAR
160821035-PR	01/13/12	01/13/12	MOORE, RALPH EDWARD	930.89	Y	CLEAR
160821036-PR	01/13/12	01/13/12	NEAL, RANDY M	1,212.73	Y	CLEAR
160821037-PR	01/13/12	01/13/12	OXEDINE, JULIE ANN	1,274.37	Y	CLEAR
160821038-PR	01/13/12	01/13/12	PRICE, DON WOOD	898.87	Y	CLEAR
160821039-PR	01/13/12	01/13/12	REYNOLDS, COLBY TYREL	930.78	Y	CLEAR
160821040-PR	01/13/12	01/13/12	RIVAS, SILVIA Z	603.44	Y	CLEAR
160821041-PR	01/13/12	01/13/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
160821042-PR	01/13/12	01/13/12	SETTLE, CHASE E.	396.52	Y	CLEAR
160821043-PR	01/13/12	01/13/12	SHEPARD, SANDRA KAY	1,947.42	Y	CLEAR
160821044-PR	01/13/12	01/13/12	SHIPLEY, DANA A	295.04	Y	CLEAR
160821045-PR	01/13/12	01/13/12	SHIPLEY, DANA A	408.47	Y	CLEAR
160821046-PR	01/13/12	01/13/12	SHROPSHIRE, LAURIE BETH	893.22	Y	CLEAR
160821047-PR	01/13/12	01/13/12	SIMPSON, VIDA D.	824.91	Y	CLEAR
160821048-PR	01/13/12	01/13/12	SLAYTON, SHEREE R	383.28	Y	CLEAR
160821049-PR	01/13/12	01/13/12	SOLTERO, MINERVA ZAMARRON	837.16	Y	CLEAR
160821050-PR	01/13/12	01/13/12	SOTELO, KIMBERLY LUANN	982.47	Y	CLEAR
160821051-PR	01/13/12	01/13/12	SPALDING, BRIAN A	947.71	Y	CLEAR
160821052-PR	01/13/12	01/13/12	TALIAFERRO, NORMA ANNE	773.75	Y	CLEAR
160821053-PR	01/13/12	01/13/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
160821054-PR	01/13/12	01/13/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
160821055-PR	01/13/12	01/13/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
160821056-PR	01/13/12	01/13/12	TALIAFERRO, STEPHEN WARREN	2,145.26	Y	CLEAR
160821057-PR	01/13/12	01/13/12	TRAMMELL, SHARON D	599.08	Y	CLEAR
160821058-PR	01/13/12	01/13/12	WILLHELM, RHONDA REJEAN	1,385.73	Y	CLEAR
160821059-PR	01/13/12	01/13/12	WILSON, COY LEE	30.57	Y	CLEAR
160821060-PR	01/13/12	01/13/12	WILSON, COY LEE	333.28	Y	CLEAR
160821061-PR	01/13/12	01/13/12	WOLF, BLANE AUSTIN	289.45	Y	CLEAR
160821062-PR	01/13/12	01/13/12	WOLF, BRANDY J.	1,610.94	Y	CLEAR
160821063-PR	01/13/12	01/13/12	WOLF, CHARLES M.	767.70	Y	CLEAR
160821064-PR	01/13/12	01/13/12	WOLF, JAMES ROBERT	1,276.50	Y	CLEAR

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160821065-PR	01/13/12	01/13/12	WRIGHT, SHERYL LYNN	814.42	Y	CLEAR
				56,388.43		
160951000-PR	01/27/12	01/27/12	ANCHONDO, JOE BRIAN	1,563.78	Y	CLEAR
160951001-PR	01/27/12	01/27/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
160951002-PR	01/27/12	01/27/12	ARMENDARIZ, JUAN DEDIOS	1,009.78	Y	CLEAR
160951003-PR	01/27/12	01/27/12	BAKER, GENEVA RAQUEL	856.74	Y	CLEAR
160951004-PR	01/27/12	01/27/12	BARRON, BRENDA L	1,015.36	Y	CLEAR
160951005-PR	01/27/12	01/27/12	BLAGG, DONNA LINDSAY	698.30	Y	CLEAR
160951006-PR	01/27/12	01/27/12	CARPENTER, J. R.	1,436.44	Y	CLEAR
160951007-PR	01/27/12	01/27/12	CATES, SAMMIE ALTON JR.	951.30	Y	CLEAR
160951008-PR	01/27/12	01/27/12	DUNN, DOUGLAS STEVAN	952.30	Y	CLEAR
160951009-PR	01/27/12	01/27/12	EGGER, MONTY ZANE	1,070.18	Y	CLEAR
160951010-PR	01/27/12	01/27/12	EVEREST, EULONDA	456.53	Y	CLEAR
160951011-PR	01/27/12	01/27/12	EVERETT, JAMES S	2,613.22	Y	CLEAR
160951012-PR	01/27/12	01/27/12	FAMBRD, TIFFANY ELIZABETH	2,115.29	Y	CLEAR
160951013-PR	01/27/12	01/27/12	FLOWERS, RONNIE CLAUDE	956.76	Y	CLEAR
160951014-PR	01/27/12	01/27/12	FRANKS, PATRICIA A.	1,684.31	Y	CLEAR
160951015-PR	01/27/12	01/27/12	GARRETT, CARL MICHAEL	1,038.29	Y	CLEAR
160951016-PR	01/27/12	01/27/12	GUZMAN, DOMINGO JR.	933.10	Y	CLEAR
160951017-PR	01/27/12	01/27/12	HAMMOND, SUSAN MARIE	864.98	Y	CLEAR
160951018-PR	01/27/12	01/27/12	HARTLEY, WANNAH L	1,426.49	Y	CLEAR
160951019-PR	01/27/12	01/27/12	HEREDIA, BRENNIA TERESA	719.01	Y	CLEAR
160951020-PR	01/27/12	01/27/12	HOLDER, PAULA JEANNE	729.91	Y	CLEAR
160951021-PR	01/27/12	01/27/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
160951022-PR	01/27/12	01/27/12	HOLLEY, TOBY W	1,119.97	Y	CLEAR
160951023-PR	01/27/12	01/27/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
160951024-PR	01/27/12	01/27/12	JOHNSON, CHERYL L.	724.97	Y	CLEAR
160951025-PR	01/27/12	01/27/12	KEMP, TEVIN SCOTT	839.80	Y	CLEAR
160951026-PR	01/27/12	01/27/12	KLINE, KATY P.	689.03	Y	CLEAR
160951027-PR	01/27/12	01/27/12	KYLE, RICHARD LESLIE	1,026.43	Y	CLEAR
160951028-PR	01/27/12	01/27/12	LALONDE, RODNEY L	774.78	Y	CLEAR
160951029-PR	01/27/12	01/27/12	LEAVITT, JOHN HARVEY	1,170.05	Y	CLEAR
160951030-PR	01/27/12	01/27/12	LECK, BONNIE S.	2,142.61	Y	CLEAR
160951031-PR	01/27/12	01/27/12	LUJAN, AIDA M	242.80	Y	CLEAR
160951032-PR	01/27/12	01/27/12	LUJAN, JO H	1,037.62	Y	CLEAR
160951033-PR	01/27/12	01/27/12	MITCHELL, JAMES D	1,167.62	Y	CLEAR
160951034-PR	01/27/12	01/27/12	NIXON, GLENDA J.	645.51	Y	CLEAR
160951035-PR	01/27/12	01/27/12	MOORE, RALPH EDWARD	945.57	Y	CLEAR
160951036-PR	01/27/12	01/27/12	NEAL, RANDY M	1,449.93	Y	CLEAR
160951037-PR	01/27/12	01/27/12	OXEDINE, JULIE ANN	1,574.71	Y	CLEAR
160951038-PR	01/27/12	01/27/12	PRICE, DON WOOD	1,006.60	Y	CLEAR
160951039-PR	01/27/12	01/27/12	REYNOLDS, COLBY TYREL	974.82	Y	CLEAR
160951040-PR	01/27/12	01/27/12	RIVAS, SILVIA Z	741.23	Y	CLEAR
160951041-PR	01/27/12	01/27/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
160951042-PR	01/27/12	01/27/12	SETTLE, CHASE E.	396.52	Y	CLEAR

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160951043-PR	01/27/12	01/27/12	SHEPARD, SANDRA KAY	1,898.61	Y	CLEAR
160951044-PR	01/27/12	01/27/12	SHIPLEY, DANA A	449.38	Y	CLEAR
160951045-PR	01/27/12	01/27/12	SHIPLEY, DANA A	456.39	Y	CLEAR
160951046-PR	01/27/12	01/27/12	SHROPSHIRE, LAURIE BETH	1,176.81	Y	CLEAR
160951047-PR	01/27/12	01/27/12	SIMPSON, VIDA D.	914.59	Y	CLEAR
160951048-PR	01/27/12	01/27/12	SLAYTON, SHEREE R	457.42	Y	CLEAR
160951049-PR	01/27/12	01/27/12	SOLTERO, MINERVA ZAMARRON	1,415.84	Y	CLEAR
160951050-PR	01/27/12	01/27/12	SOTELO, KIMBERLY LUANN	1,050.61	Y	CLEAR
160951051-PR	01/27/12	01/27/12	SPAUDLING, BRIAN A	838.36	Y	CLEAR
160951052-PR	01/27/12	01/27/12	STAGGS, TYLER S	300.19	Y	CLEAR
160951053-PR	01/27/12	01/27/12	TALIAFERRO, NORMA ANNE	803.11	Y	CLEAR
160951054-PR	01/27/12	01/27/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
160951055-PR	01/27/12	01/27/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
160951056-PR	01/27/12	01/27/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
160951057-PR	01/27/12	01/27/12	TALIAFERRO, STEPHEN WARREN	2,297.93	Y	CLEAR
160951058-PR	01/27/12	01/27/12	TRAMMELL, SHARON D	976.60	Y	CLEAR
160951059-PR	01/27/12	01/27/12	WILLHELM, RHONDA REJEAN	1,529.97	Y	CLEAR
160951060-PR	01/27/12	01/27/12	WILSON, COY LEE	378.82	Y	CLEAR
160951061-PR	01/27/12	01/27/12	WOLF, BLANE AUSTIN	248.66	Y	CLEAR
160951062-PR	01/27/12	01/27/12	WOLF, BRANDY J.	1,924.25	Y	CLEAR
160951063-PR	01/27/12	01/27/12	WOLF, CHARLES M.	785.70	Y	CLEAR
160951064-PR	01/27/12	01/27/12	WOLF, JAMES ROBERT	1,481.46	Y	CLEAR
160951065-PR	01/27/12	01/27/12	WRIGHT, SHERYL LYNN	840.34	Y	CLEAR
				64,381.63		
				208,835.49		

249 records listed.

Winkler County
01 Feb 2012

ACCOUNTS PAYABLE SYSTEM

03:30:19pm

THE SOFTWARE GROUP, INC.

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

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69055-AP		01/03/12	PANDO, TERRI	\$300.00
69056-AP		01/03/12	TEXAS ASSN OF COUNTIES	\$6,615.00
69057-AP		01/03/12	WINKLER COUNTY APPRAISAL DIST	\$25,039.11
69058-AP		01/03/12	WTU RETAIL ENERGY	\$26,355.69
69059-AP		01/04/12	BAKER, GENEVA	\$300.00
69060-AP		01/09/12	ART COMM/SBA STEEL INC	\$100.00
69061-AP		01/09/12	AFFILIATED FOODS INC	\$5,425.61
69062-AP		01/09/12	ALCO STORE #105	\$311.15
69063-AP		01/09/12	COOKS CORRECTIONAL	\$32.57
69064-AP		01/09/12	COOPER, CHARLES E	\$900.00
69065-AP		01/09/12	DEPARTMENT INFORMATION RESOURC	\$1.04
69066-AP		01/09/12	DOLLAR GENERAL-MSC 410526	\$22.00
69067-AP		01/09/12	ELLIOTT PRINTING CO	\$290.50
69068-AP		01/09/12	GASOLINE ALLEY	\$15.00
69069-AP		01/09/12	HOLLEY, TOBY W	\$75.73
69070-AP		01/09/12	HUSKY MECHANICAL LLC	\$1,272.86
69071-AP		01/09/12	HYDE, SHAWN M	\$25.00
69072-AP		01/09/12	JC'S AUTO SHOP	\$42.00
69073-AP		01/09/12	JPCA OF TEXAS INC	\$60.00
69074-AP		01/09/12	KEELY, GEORGE	\$300.00
69075-AP		01/09/12	KERMIT MOTOR COMPANY INC	\$45.09
69076-AP		01/09/12	KERMIT PHARMACY	\$900.13
69077-AP		01/09/12	MASTERCARD	\$385.50
69078-AP		01/09/12	MASTERCARD GOLD (COUNTYWIDE)	\$1,115.43
69079-AP		01/09/12	MASTERCARD/A PROB	\$1,303.46
69080-AP		01/09/12	MEMORIAL HOSPITAL	\$150,650.00
69081-AP		01/09/12	NORTHERN TOOL & EQUIPMENT	\$785.43
69082-AP		01/09/12	OFFICE DEPOT INC	\$290.82
69083-AP		01/09/12	PECK, DAVID	\$250.00
69084-AP-VOID		01/09/12	PETRO COMMUNICATIONS INC	
69085-AP		01/09/12	PLUMBMASTER INC	\$178.27
69086-AP		01/09/12	POSTMASTER	\$1,364.00
69087-AP		01/09/12	PRODUCTIVITY CENTER INC	\$295.00
69088-AP		01/09/12	R H ADMINISTRATORS	\$31,312.57
69089-AP		01/09/12	REDWOOD TOXICOLOGY LAB INC	\$48.75
69090-AP		01/09/12	REED, SHETHELIA	\$80.50
69091-AP		01/09/12	SIMPSON, VIDA	\$25.00
69092-AP-VOID		01/09/12	TERRY, MARK	
69093-AP		01/09/12	TEXAS ASSN COUNTY AUDITORS	\$175.00
69094-AP		01/09/12	TEXAS ASSN OF COUNTIES	\$411.87
69095-AP		01/09/12	WILDCAT WORLD	\$971.00
69096-AP		01/09/12	WILLIAMS, STEVE	\$137.95
69097-AP		01/09/12	WINKLER COUNTY EMPLOYEE	\$116,594.43
69098-AP		01/09/12	WRIGHT, DONNA - COUNTY CLERK	\$531.00
69099-AP		01/09/12	WTG FUELS INC	\$5,417.53
69100-AP		01/09/12	WTU RETAIL ENERGY	\$99.66
69101-AP		01/09/12	TERRY, MARK	\$425.43
69102-AP		01/06/12	TEXAS DISTRICT & COUNTY ATTORN	\$275.00
69103-AP		01/09/12	BOSSETT, GUADALUPE	\$300.00
69104-AP		01/09/12	SAUCEDO, MAYRA	\$350.00
69105-AP		01/10/12	SIMS, DARLA	\$350.00

Winkler County

ACCOUNTS PAYABLE SYSTEM

01 Feb 2012

THE SOFTWARE GROUP, INC.

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

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69106-AP		01/11/12	AT&T	\$3,471.60
69107-AP		01/11/12	BEAUCHAMP, CHARLENE	\$120.00
69108-AP		01/11/12	FIRST CHOICE POWER	\$29.70
69109-AP		01/11/12	LOWE'S HOME CENTERS INC	\$1,767.36
69110-AP		01/11/12	TERRY, SHERRY, DIST CLERK	\$437.00
69111-AP		01/11/12	VERIZON WIRELESS	\$632.48
69112-AP		01/13/12	FORT DEARBORN LIFE INS CO	\$1,219.56
69113-AP		01/13/12	GLENDIA MIXON	\$80.00
69114-AP		01/13/12	SECURITY BENEFIT GROUP	\$1,249.13
69115-AP		01/13/12	GLENDIA MIXON	\$60.00
69116-AP		01/13/12	AMERICAN FAMILY LIFE ASSURANCE	\$1,915.83
69117-AP		01/13/12	WES TEX COMMUNITY CREDIT UNION	\$4,945.00
69118-AP		01/13/12	CONSECO SENIOR HEALTH INS	\$128.75
69119-AP		01/13/12	FRANKS, PATTI	\$100.00
69120-AP		01/13/12	AMERICAN GENERAL LIFE & ACCIDE	\$24.22
69121-AP		01/13/12	AFL CRITICAL ILLNESS	\$1,067.08
69122-AP		01/13/12	SECURITY BENEFIT	\$50.00
69123-AP		01/12/12	ACE SPECIALTIES INC	\$1,136.45
69124-AP		01/12/12	EASLEY, ROBIN	\$65.00
69125-AP		01/12/12	SBC/AT&T	\$172.86
69126-AP		01/13/12	BASIC ENERGY SVCS	\$350.00
69127-AP		01/13/12	HEREDIA, BRENNIA	\$175.00
69128-AP		01/13/12	POSTMASTER	\$180.00
69129-AP		01/17/12	CITY OF KERMIT	\$2,847.60
69130-AP		01/23/12	AFFILIATED FOODS INC	\$3,213.88
69131-AP		01/23/12	CHARLENE BEAUCHAMP	\$200.00
69132-AP		01/23/12	AFTER HOURS RENTAL MART	\$7,299.96
69133-AP		01/23/12	ALCO STORE #185	\$242.81
69134-AP		01/23/12	ALL AMERICAN CHEV OF ODESSA #2	\$590.89
69135-AP		01/23/12	ANTLEY, CENDY BRISTER	\$100.00
69136-AP		01/23/12	B & D OIL COMPANY	\$1,009.06
69137-AP		01/23/12	BLOUNT, ROYANE J	\$576.32
69138-AP		01/23/12	CARPENTER, J. R.	\$300.00
69139-AP		01/23/12	CITY OF KERMIT	\$1,284.78
69140-AP		01/23/12	CITY OF WINK	\$847.62
69141-AP		01/23/12	COMMERCIAL ICE MACHINE CO	\$1,340.18
69142-AP		01/23/12	CORNERSTONE PROGRAMS CORP	\$3,875.00
69143-AP		01/23/12	CROW, RICHARD	\$97.50
69144-AP		01/23/12	CTAT	\$150.00
69145-AP		01/23/12	DAY, JOHN	\$100.00
69146-AP		01/23/12	DECOTY COFFEE CO	\$137.60
69147-AP		01/23/12	DOLLAR GENERAL-MSC 410526	\$15.00
69148-AP		01/23/12	DYNASYSTEMS	\$1,605.00
69149-AP		01/23/12	EVERCHANGE YOUTH AND FAMILY SV	\$2,790.00
69150-AP		01/23/12	FAMILY POWERSPORTS ODESSA	\$202.99
69151-AP		01/23/12	FRANKS, PATTI	\$84.10
69152-AP		01/23/12	FROST, WAYNE	\$400.00
69153-AP		01/23/12	HORIZON REPORTERS INC	\$211.20
69154-AP		01/23/12	HOUSE OF VACUUM CLEANERS	\$309.43
69155-AP		01/23/12	HUNTER CORRAL ASSOCIATES	\$380.00
69156-AP		01/23/12	JAMES PUBLISHING INC	\$87.94
69157-AP		01/23/12	JONES McCLURE PUBLISHING	\$85.00

Winkler County

ACCOUNTS PAYABLE SYSTEM

01 Feb 2012

THE SOFTWARE GROUP, INC.

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

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69158-AP		01/23/12	KENT TIRE COMPANY	\$42.00
69159-AP		01/23/12	KERMIT MOTOR COMPANY INC	\$76,770.16
69160-AP		01/23/12	KEYSTONE PUMP & SUPPLY	\$141.00
69161-AP		01/23/12	KNOX WASTE SVC	\$98.34
69162-AP		01/23/12	KYLE, RICHARD	\$100.00
69163-AP		01/23/12	LEXIS NEXIS MATTHEW BENDER	\$80.29
69164-AP		01/23/12	LOWE'S MARKETPLACE	\$125.25
69165-AP		01/23/12	LUBBOCK COUNTY MEDICAL EXAMINE	\$3,000.00
69166-AP		01/23/12	M & M TRUCK & MUFFLER INC	\$76.78
69167-AP		01/23/12	MAYFIELD PAPER COMPANY	\$1,572.05
69168-AP		01/23/12	MEMORIAL HOSPITAL	\$12,256.12
69169-AP		01/23/12	MONAHANS ACE HARDWARE	\$374.64
69170-AP		01/23/12	NEAL, RANDY	\$351.06
69171-AP		01/23/12	NETWEST ONLINE INC	\$17.95
69172-AP		01/23/12	OFFICE DEPOT INC	\$54.53
69173-AP		01/23/12	PACIFIC TELEMANAGEMENT SVCS	\$100.00
69174-AP		01/23/12	PERALEZ, ROSARIO M	\$261.80
69175-AP		01/23/12	PERDUE, BRANDON, FIELDER, COLLINS	\$240.00
69176-AP		01/23/12	PLUMMER, LILLY A	\$183.40
69177-AP		01/23/12	POSTMASTER	\$540.00
69178-AP		01/23/12	PSYCHEMEDICS CORP	\$90.50
69179-AP		01/23/12	ROBERTSON'S GROCERY	\$18.23
69180-AP		01/23/12	ROBISON JOHNSTON & PATTON	\$6,825.00
69181-AP		01/23/12	SAFEGUARD SOLUTIONS INC	\$786.90
69182-AP		01/23/12	SCHROEDER, DELILAH	\$396.50
69183-AP		01/23/12	SCOTT-MERRIMAN INC	\$456.73
69184-AP		01/23/12	SCOWIN, TRACEY BRIGHT	\$1,201.56
69185-AP		01/23/12	SUDDEN LINK	\$174.62
69186-AP		01/23/12	TALIAFERRO, NORMA	\$16.28
69187-AP		01/23/12	TDCJ-DJAD CASHIERS OFFICE	\$30.00
69188-AP		01/23/12	TERRY COUNTY TRACTOR INC	\$180.11
69189-AP		01/23/12	TEXAS PUBLIC PURCHASING	\$50.00
69190-AP		01/23/12	THOMPSON, BILLY RAY	\$395.16
69191-AP		01/23/12	TRI-METER CONTROLS & MACHINE I	\$75.00
69192-AP		01/23/12	TWO PRO MGMT LLC	\$500.00
69193-AP		01/23/12	UNIFIRST HOLDINGS LP	\$1,831.67
69194-AP		01/23/12	UPPER PECOS SOIL & WATER CONSE	\$1,000.00
69195-AP		01/23/12	V-SHOP	\$123.53
69196-AP		01/23/12	WEST TEXAS JUV CHIEFS' ASSN	\$110.00
69197-AP		01/23/12	WEST TEXAS MMR	\$500.00
69198-AP		01/23/12	WEST TEXAS OFF-ROAD CENTER	\$249.95
69199-AP		01/23/12	WOLF, ROBBIE	\$355.50
69200-AP		01/23/12	WTG FUELS INC	\$4,045.59
69201-AP		01/23/12	ZACHRY PUBLICATIONS LP	\$908.80
69202-AP		01/23/12	MARTINEZ, ALINA	\$350.20
69203-AP		01/23/12	MASTERCARD	\$48.83
69204-AP		01/23/12	MONTOYA, MARIA	\$300.00
69205-AP-VOID		01/23/12	STATE COMPTROLLER	
69206-AP		01/23/12	WEST TEXAS GAS INC	\$4,422.29
69207-AP		01/27/12	NEW YORK LIFE INSURANCE CO	\$12.00
69208-AP		01/27/12	MEMORIAL HOSPITAL ACCTS REC (H	\$215.00
69209-AP		01/27/12	GLENDIA MIXON	\$80.00

Check #.....	HC	Check Date	Vendor.....	Check Amount.
69210-AP		01/27/12	SECURITY BENEFIT GROUP	\$1,249.13
69211-AP		01/27/12	GLENDA MIXON	\$60.00
69212-AP		01/27/12	WES TEX COMMUNITY CREDIT UNION	\$5,264.50
69213-AP		01/27/12	FRANKS, PATTI	\$100.00
69214-AP		01/27/12	LEGALSHIELD	\$77.70
69215-AP		01/27/12	SECURITY BENEFIT	\$50.00
69216-AP		01/25/12	WEST TEXAS STATE BANK	\$600.00
69217-AP		01/25/12	BEAUCHAMP, CHARLENE	\$40.00
69218-AP		01/25/12	ERSKINE, KATHY	\$300.00
69219-AP		01/25/12	FIRST CHOICE POWER	\$845.70
69220-AP		01/25/12	STATE COMPTROLLER	\$13,310.90
69221-AP		01/25/12	SUDDEN LINK	\$75.38
69222-AP		01/25/12	TEXAS GAS SVC	\$1,139.81
69223-AP		01/25/12	TXU ENERGY	\$25.16
69224-AP		01/26/12	TEXAS COUNTY & DISTRICT RETIRE	\$97,470.83
69225-AP		01/26/12	WTU RETAIL ENERGY	\$25,757.16
69226-AP		01/31/12	BEAUCHAMP, CHARLENE	\$25.00
69227-AP		01/31/12	CABRERA, NICOLE	\$300.00
69228-AP		01/31/12	CITY OF WINK	\$599.93
69229-AP		01/31/12	GARCIA, SUSANA	\$200.00
69230-AP		01/31/12	GONZALES, SYLVIA	\$350.00
69231-AP		01/31/12	HEREDIA, BRENNA	\$49.95
Total for AP - ACCOUNTS PAYABLE				\$709,460.53
				=====
				\$709,460.53

177 records listed.

		CURRENT	DELINQUENT		
<u>JANUARY BANK TRANSACTIONS</u>				\$311,555.73	
1/5/2012 43081-43082	\$	5.00	\$ 98,632.88	\$ 774.35	\$410,957.96
1/11/2012 43091-43092			\$ 23,457.88	\$ 134.18	\$434,550.02
1/19/2012 43159-43160			\$ 15,098.69	\$ 194.65	\$449,843.36
1/24/2012 43164-43165			\$ 71,923.39	\$ 136.25	\$521,903.00
	\$	5.00	\$ 209,112.84	\$ 1,239.43	

<u>JANUARY BANK TRANSACTIONS</u>						
<u>DATE</u>	<u>CHECK NUMBERS</u>	<u>DENTAL</u>	<u>MEDICAL</u>	<u>DEPOSITS</u>	<u>BALANCE</u>	
1/3/2012	STOP LOSS		\$ (2,146.92)		\$ 111,460.92	
1/3/2012	STOP LOSS		\$ (24,452.77)		\$ 135,913.69	
1/3/2012	STOP LOSS		\$ (6,148.61)		\$ 142,062.30	
1/3/2012	STOP LOSS		\$ (32.39)		\$ 142,094.69	
1/5/2012	voided ck 4782		\$ (11,195.98)		\$ 153,290.67	
1/4/2012	6655-6683		\$ 25,907.48		\$ 127,383.19	
1/11/2012	6684-6703	\$ 255.00	\$ 26,038.55	\$ 116,594.43	\$ 217,684.07	
1/18/2012	6704-6730	\$ 728.00	\$ 48,092.75		\$ 168,863.32	
1/25/2012	6731-6738	\$ -	\$ 2,508.98	\$ -	\$ 166,354.34	
		\$ 983.00	\$ 58,571.09	\$ 116,594.43		

WINKLER COUNTY MEMORIAL HOSPITAL
BANK RECONCILIATION WORKSHEET: JAN

<u>BALANCE ENDING PRIOR MONTH:</u>	<u>\$51,024.78</u>	
ADD DEPOSITS:	\$644,397.08	
INSUFFICIENT FUNDS	(\$50.00)	
M/C CHARGES	(\$346.86)	
TEXPOOL	\$0.00	
TOTAL DEPOSITS AND VOIDED CHECKS	<u>\$695,025.00</u>	
<u>LESS DISBURSEMENTS:</u>		
ACCOUNTS PAYABLE:	\$377,016.86	
PAYROLL:	\$144,180.13	
TOTAL DISBURSEMENTS	<u>\$521,196.99</u>	
<u>AMOUNT TO BALANCE:</u>		<u>\$173,828.01</u>
<u>BALANCE PER BANK STATEMENT:</u>	\$181,354.65	
<u>LESS OUTSTANDING CHECKS</u>		
ACCOUNTS PAYABLE	\$4,981.52	
PAYROLL	\$2,544.62	
CK 21337 CLEARED FOR LESS	\$0.50	
TOTAL OUTSTANDING CHECKS	<u>\$7,526.64</u>	
<u>AMOUNT TO BALANCE:</u>		<u>\$173,828.01</u>

JANUARY BANK TRANSACTION										
DATE	RHC RECEIPT NUMBER	ER RECEIPT NUMBER	CHECK NUMBER	PAYROLL	ACCOUNTS PAYABLE	MASTERCARD EXPENSE	COUNTY SUPPORT	WIRE TRANSFERS	DEPOSITS	BALANCE
1/3/2012								\$ 47.62		\$ 51,072.40
1/3/2012								\$ 107.00		\$ 51,179.40
1/3/2012								\$ 291.97		\$ 51,471.37
1/3/2012								\$ 466.47		\$ 51,937.84
1/3/2012								\$ 545.97		\$ 52,483.81
1/3/2012								\$ 609.69		\$ 53,093.50
1/3/2012								\$ 1,102.88		\$ 54,196.38
1/3/2012								\$ 1,595.09		\$ 55,791.47
1/3/2012		68611-68615						\$ 2,616.38	\$ 300.00	\$ 58,707.85
1/3/2012	39715-39722	68603-68610						\$ 50.00	\$ 742.20	\$ 59,450.05
1/4/2012								\$ 688.65		\$ 59,500.05
1/4/2012								\$ 1,263.43		\$ 61,452.13
1/4/2012								\$ 17,216.80	\$ 4,096.12	\$ 82,765.05
1/4/2012	39723-39737	68616-68624						\$ 241.18		\$ 83,006.23
1/5/2012								\$ 267.24		\$ 83,273.47
1/5/2012								\$ 437.57		\$ 83,711.04
1/5/2012								\$ 455.54		\$ 84,166.58
1/5/2012								\$ 495.97		\$ 84,662.55
1/5/2012								\$ 632.36		\$ 85,294.91
1/5/2012								\$ 2,255.44		\$ 87,550.35
1/5/2012								\$ 30,423.09	\$ 9,571.67	\$ 127,545.11
1/5/2012	39738-39745	68625-68629	19730-19757		\$ 94,659.86			\$ 458.51		\$ 32,885.25
1/5/2012			19758-19764		\$ 11,511.16			\$ 1,250.35		\$ 21,374.09
1/6/2012								\$ 2,523.84		\$ 21,832.60
1/6/2012								\$ 10,105.07	\$ 2,094.88	\$ 23,082.95
1/6/2012	39746-39753	68630-68631						\$ 88.27		\$ 25,606.79
1/9/2012								\$ 170.00		\$ 37,895.01
1/9/2012								\$ 2,495.37	\$ 29,244.66	\$ 38,065.01
1/9/2012	39754-39763	68632-68642	19765-19767		\$ 3,621.63	346.86		\$ 96.82		\$ 69,805.04
1/11/2012								\$ 431.30		\$ 66,183.41
1/10/2012								\$ 1,630.88		\$ 65,933.37
1/10/2012								\$ 1,882.88	\$ 10,795.29	\$ 66,364.67
1/10/2012	39764-39774	68643-68647						\$ 37.80		\$ 67,995.55
1/11/2012								\$ 94.41		\$ 80,673.72
1/11/2012										\$ 80,711.52
1/11/2012										\$ 80,805.93

1/19/2012				\$ 300.00		\$ 104,521.82
1/19/2012				\$ 845.26		\$ 105,367.08
1/19/2012				\$ 1,590.14		\$ 106,957.22
1/19/2012				\$ 2,524.71		\$ 109,481.93
1/19/2012				\$ 5,746.82		\$ 115,228.75
1/19/2012	39808-39819	68697-68702		\$ 46,739.51	\$ 3,417.08	\$ 165,385.34
1/20/2012				\$ 67.27		\$ 165,452.61
1/20/2012				\$ 75.30		\$ 165,527.91
1/20/2012				\$ 699.66		\$ 166,227.57
1/20/2012				\$ 1,277.06		\$ 167,504.63
1/20/2012				\$ 1,786.15		\$ 169,290.78
1/20/2012	39820-39826	68703-68706		\$ 2,870.92	\$ 4,697.63	\$ 176,859.33
1/20/2012						\$ 100,694.60
1/27/2012			21602-21673	\$ 76,164.73		\$ 20,427.44
1/25/2012			19839-19843			\$ 20,427.44
1/15/2012			19835-19838vd			\$ 20,456.13
1/23/2012				\$ 28.69		\$ 20,511.99
1/23/2012				\$ 55.86		\$ 20,584.53
1/23/2012				\$ 72.54		\$ 20,842.10
1/23/2012				\$ 257.57		\$ 21,202.57
1/23/2012				\$ 360.47		\$ 21,579.94
1/23/2012				\$ 377.37		\$ 30,303.68
1/23/2012	39827-39834	68707-68722		\$ 3,520.45	\$ 5,203.29	\$ 30,453.68
1/24/2012				\$ 150.00		\$ 30,731.31
1/24/2012				\$ 277.63		\$ 31,128.61
1/24/2012				\$ 397.30		\$ 31,670.08
1/24/2012				\$ 541.47		\$ 32,303.62
1/24/2012				\$ 633.54		\$ 35,055.32
1/24/2012				\$ 2,751.70		\$ 71,709.67
1/24/2012	39835-39846	68723-68734		\$ 14,473.10	\$ 22,181.25	\$ 71,775.88
1/25/2012				\$ 66.21		\$ 72,803.83
1/25/2012				\$ 1,027.95		\$ 74,349.84
1/25/2012				\$ 1,546.01		\$ 78,754.67
1/25/2012	39847-39852	68735-68739		\$ 3,384.39	\$ 1,020.44	\$ 78,977.06
1/25/2012				\$ 28.06		\$ 79,311.39
1/25/2012				\$ 194.33		\$ 79,715.35
1/25/2012				\$ 334.33		\$ 80,392.37
1/25/2012				\$ 403.96		\$ 81,198.48
1/25/2012				\$ 677.02		\$ 82,671.78
1/25/2012				\$ 806.11		\$ 87,285.93
1/25/2012				\$ 1,473.30		\$ 92,817.16
1/25/2012				\$ 4,614.15		\$ 107,364.59
1/25/2012				\$ 5,531.23		
1/25/2012				\$ 8,519.17	\$ 6,028.26	

1/27/2012	39867-39878	68752-68758	19844-19847	\$	7,229.64	\$	4,897.21	\$	100,134.95
1/27/2012				\$		\$	4,028.12	\$	105,032.16
1/27/2012				\$		\$	2,292.72	\$	109,060.28
1/27/2012				\$		\$	838.06	\$	111,353.00
1/27/2012				\$		\$	726.04	\$	112,191.06
1/27/2012				\$		\$	465.43	\$	112,917.10
1/27/2012				\$		\$	212.08	\$	113,382.53
1/27/2012				\$		\$	176.34	\$	113,594.61
1/27/2012				\$		\$	89.69	\$	113,770.95
1/27/2012				\$		\$	50.80	\$	113,860.64
1/27/2012				\$		\$		\$	113,911.44
1/30/2012	39879-39884	68759-68767		\$		\$	7,120.72	\$	121,032.16
1/30/2012				\$		\$	16,401.82	\$	137,433.98
1/30/2012				\$		\$	7,352.90	\$	144,786.88
1/30/2012				\$		\$	674.23	\$	145,461.11
1/30/2012				\$		\$	75.69	\$	145,536.80
1/31/2012	39885-39897	68768-68779		\$		\$	19,668.64	\$	165,205.44
1/31/2012				\$		\$	7,069.98	\$	172,275.42
1/31/2012				\$		\$	474.80	\$	172,750.22
1/31/2012				\$		\$	473.63	\$	173,223.85
1/31/2012				\$		\$	457.89	\$	173,681.74
1/31/2012				\$		\$	60.69	\$	173,742.43
1/31/2012				\$		\$	50.00	\$	173,792.43
1/31/2012				\$		\$	35.58	\$	173,828.01
				\$	144,180.13	\$	377,016.86	\$	346.86
				\$		\$	158,650.00	\$	322,158.30
				\$		\$		\$	163,538.78

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: 2/01/2012
 Start New Page After Cash Account: Y
 Print Compressed?.....
 User Heading.....
 Printer Queue..... AN
 Image Option.....
 Print Receipt Page?..... Y

Report & options selected by: JEANNAM
 Selected from workstation: S

Check #	Check Date	Vendor #	Vendor Name	M/C	Discount Amt.	Check Amount	Remit To
1590	12/28/2007	1590	AMERICAN INSURANCE COMPANY OF	C	.00	25.60	
1759	6/11/2008	1759	WESTBROOK DONALD	C	.00	36.70	
16979	6/28/2010	2125	GABALDON EDUARDO	C	.00	28.45	
17900	12/27/2010	2081	CURRY VERN	C	.00	27.10	
18128	2/14/2011	2081	CURRY VERN	C	.00	20.10	
18709	6/13/2011	2224	PANZO ADRIANA	C	.00	15.89	
19472	11/14/2011	2272	PARTAIN LEE	C	.00	240.22	
19581	12/07/2011	124	FED-EX	C	.00	41.13	
19713	12/30/2011	2302	RUSHING CHRISTOPHER	C	.00	47.10	
19834	1/18/2012	1245	WATKINS ROGER	C	.00	83.35	
19780	1/23/2012	2312	AETNA	C	.00	26.47	
19783	1/23/2012	13	ALCO STORE #185	C	.00	689.90	
19804	1/23/2012	2311	GRAND ISLE SHIPYARD, INC	C	.00	215.89	
19806	1/23/2012	2317	HZDESK	C	.00	29.70	
19808	1/23/2012	2313	MIKE LANDSAY	C	.00	1,925.00	
19826	1/23/2012	1083	TAMUSHC-KORAL & COMMUNITY	C	.00	86.92	
19841	1/25/2012	1082	TECHNIX PROCESSING CENTER	C	.00	200.00	
19842	1/25/2012	2192	THE SECURITY BENEFIT GROUP	C	.00	1,165.00	
19846	1/27/2012	13	ALCO STORE #185	C	.00	3.00	
19848	2/01/2012	42	AMERISOURCEBERGEN DRUG CORP	C	.00	1,831.59	
19850	2/01/2012	526	ATEL	C	.00	2,556.52	
19851	2/01/2012	38	BAXTER IV SYSTEMS DIV	C	.00	805.76	
19852	2/01/2012	2324	CENTRAL COMPOUND PHARMACY	C	.00	617.00	
19853	2/01/2012	2198	CONTINENTAL AMERICAN INS	C	.00	877.84	
19854	2/01/2012	1631	GE CAPITAL	C	.00	2,826.87	
19855	2/01/2012	2322	ELIZABETH JOHNSON	C	.00	252.05	
19856	2/01/2012	685	MEDIFAX-EDI, LLC	C	.00	180.87	
19857	2/01/2012	214	NAOMI SOLTERO	C	.00	12,747.30	
19858	2/01/2012	1839	TOSHIBA AMERICA MEDICAL CREDIT	C	.00	7,716.50	
19859	2/01/2012	365	WINKLER COUNTY AUDITORS	C	.00		

Totals for Cash Account: 1000-0000 CASH ON HAND

Checks: 31

Totals for Company: # Checks: 31

Grand Totals: # Checks: 31

2/1/12
 \$ 30,568.90
 5,498.52

821 JEFFRE DR
 2/01/12 2:34 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
20985	6/17/2011	195.40	300	ARNOLD, MALLARY B.
21621	1/27/2012	338.46	952	BLACKBURN, SHANNA SHEA
21623	1/27/2012	1,055.47	562	HERRERA, SHARLA JAN
21632	1/27/2012	402.83	322	WIDNER, WILLIAM BRADY
21669	1/27/2012	552.46	35	CARRASCO, NERIDA
** END OF REPORT		2,544.62		

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
19758	1/05/12	42	AMERISOURCEBERGEN DRUG CORP		C		2,784.90	
19759	1/05/12	526	AT&T		C		2,552.87	
19760	1/05/12	2228	DOCTOR STANLY T SELBY PA		C		1,960.00	
19761	1/05/12	378	SHERIFF, JULE POWER		C		4,760.00	
19762	1/05/12	16	FRESH LINK		C		309.49	
19763	1/05/12	412	TEXAS ASSOCIATION OF COUNTIES		C		344.10	
19764	1/05/12	530	AFFILIATED FOOD SERVICE		C		369.80	
19765	1/05/12	2280	AUREUS RADIOLOGY LLC		C		533.29	
19766	1/05/12	41	BEN E KEITH		C		2,340.00	
19767	1/05/12	46	BLAINE INDUSTRIAL SUPPLY		C		1,003.52	
19768	1/05/12	15	CARDINAL HEALTH		C		129.79	
19769	1/05/12	2197	CONCORD MEDICAL GROUP		C		764.56	
19770	1/05/12	601	CONNED CORPORATION		C		59,320.00	
19771	1/05/12	1859	GE HEALTHCARE		C		515.80	
19772	1/05/12	160	INGENIX INC.		C		507.42	
19773	1/05/12	179	LABORATORY SUPPLY CO		C		299.85	
19774	1/05/12	210	MEDLINE INDUSTRIES INC		C		1,478.71	
19775	1/05/12	2123	MERCURY MEDICAL		C		800.61	
19776	1/05/12	222	MOORE MEDICAL		C		264.51	
19777	1/05/12	272	PATTERSON MEDICAL		C		2,668.34	
19778	1/05/12	75	PATTERSON OPTICE SUPPLIES		C		482.19	
19779	1/05/12	1662	PHILLIPS HEALTHCARE		C		413.82	
19780	1/05/12	452	QUILL CORPORATION		C		6,979.25	
19781	1/05/12	264	BIBBY FINANCIAL SERVICES CA, IN		C		1,132.86	
19782	1/05/12	255	BIBBY FINANCIAL SERVICES CA, IN		C		400.00	
19783	1/05/12	259	SHERIFF, JULE POWER		C		300.00	
19784	1/05/12	299	SPRINT MEDICAL ASD INC.		C		4,120.00	
19785	1/05/12	2109	TEPMINIX PROCESSING CENTER		C		1,650.00	
19786	1/05/12	3109	TEXAS ASSOC RURAL HEALTH CLIN		C		2,745.72	
19787	1/05/12	313	DEPT 1821		C		4,120.00	
19788	1/05/12	317	TEXAS MEDICAL LIABILITY INSUR		C		1,650.00	
19789	1/05/12	319	TORCH		C		233.64	
19790	1/05/12	355	VERIZON BUSINESS		C		321.44	
19791	1/05/12	2026	WOLTERS KLUWER HEALTH		C		381.82	
19792	1/05/12	42	AMERISOURCEBERGEN DRUG CORP		C		47.81	
19793	1/11/12	1837	AT&T		C		3,192.00	
19794	1/11/12	2228	DOCTOR STANLY T SELBY PA		C		2,420.05	
19795	1/11/12	378	AMERICAN FAMILY LIFE ASSURANCE		C		218.67	
19796	1/13/12	381	FORT DEARBORN LIFE INSURANCE		C		15.00	
19797	1/13/12	2315	XANNA HARBRICK		C		26.00	
19798	1/13/12	374	NATIONAL FAMILTY CARE LIFE INS		C		26.00	
19799	1/13/12	367	PATTI FRANKS, TAX ASSESSOR		C		26.00	
19800	1/13/12	937	TAYLOR JOHN		C		26.00	
19801	1/13/12	702	THE SECURITY BENEFIT GROUP		C		1,165.00	
19802	1/13/12	351	WOCUISOURCEBERGEN DRUG CORP		C		2,952.66	
19803	1/18/12	42	CHRY OF KERMAT		C		628.20	
19804	1/18/12	106	LABORATORY CORPORATION OF		C		4,505.49	
19805	1/18/12	348	WEST TEXAS GAS INC		C		825.12	
19806	1/18/12	187	LOWE'S MARKETPLACE		C		43.47	
19807	1/18/12	1245	WATKINS ROGER		C		47.10	
19808	1/23/12	2312	AETNA		C		83.35	
19809	1/23/12	530	AFFILIATED FOOD SERVICE		C		566.49	

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

Start new page after cash account?: Y
 Omit void (unused) checks?.....: N
 Detail or Summary Register (D/S)...: S
 Omit Discounts from the register?: N
 Start check date.....: 1/01/2012
 End check date.....: 1/31/2012

User Rpt Heading....: AD
 Printer Queue.....: 1 (1-Print only, 2-Image only, 3-Print & Image)
 Imaging Option.....: Y
 Print Recap Page?....: Y

WINKLER COUNTY MEMORIAL HOSPIT 0000
2/01/2012 1:15

A/P Check Register

Page 3
AP50BR

Check #	Chk Date	Vendor#	Vendor name	Vendor Type	M/C	Discount Amt.	Check Amount	Status
19782	1/23/12	9	AIRGAS SOUTHWEST INC		C		1,476.35	
19783	1/23/12	13	ALCO STORE #185		C		26.45	
19784	1/23/12	1872	ALERE TOXICOLOGY SERVICES, INC		C		10.00	
19785	1/23/12	2230	AMANDA DARLING		C		25.00	
19786	1/23/12	2077	AMERICAN SOLUTIONS		C		302.30	
19787	1/23/12	2280	AREBUS RADIOLOGY LLC		C		4,038.00	
19788	1/23/12	41	BEN E KEITH ADIUSORS		C		1,318.26	
19789	1/23/12	2254	BIO GEN S & ADIUSORS		C		30.90	
19790	1/23/12	1790	BLUE CROSS SHIELD OF TEXA		C		136.96	
19791	1/23/12	35	BUDERS SUPPLY		C		57.95	
19792	1/23/12	2114	CARE IMPROVEMENT PLUS OF TEXAS		C		2,064.33	
19793	1/23/12	726	CARE IMPROVEMENT PLUS OF TEXAS		C		2,012.00	
19794	1/23/12	1665	CARETOLL LABRY		C		173.80	
19795	1/23/12	722	CMC BUSINESS SYSTEMS, INC.		C		251.58	
19796	1/23/12	1745	DEPARTMENT OF INFO RESOURCES		C		942.10	
19797	1/23/12	1280	DUNHAM BOBBY		C		104.50	
19798	1/23/12	2226	ETACTICS, INC.		C		1,233.53	
19799	1/23/12	278	SHELBY, JULIE		C		3,600.00	
19800	1/23/12	126	FIREHAWK SAFETY SYSTEMS, INC		C		1,260.00	
19801	1/23/12	1549	FLEETWOOD FINANCIAL		C		4,202.24	
19802	1/23/12	1631	GE CAPITAL		C		2,085.72	
19803	1/23/12	2311	GRAND ISLE SHIPYARD, INC		C		920.80	
19804	1/23/12	1878	HOSPITAL RECEIVABLES SVC, INC.		C		215.89	
19805	1/23/12	2317	H2DESK		C		205.80	
19806	1/23/12	179	LABORATORY SUPPLY CO		C		29.70	
19807	1/23/12	2313	MIKE LINDSAY		C		42.38	
19808	1/23/12	187	LOWE'S MARKETPLACE		C		13.00	
19809	1/23/12	197	MASTERCARD		C		369.99	
19810	1/23/12	2263	MEDICAL ADVOCACY SVCS		C		794.15	
19811	1/23/12	1942	MEDICAL DEPT. MANAGEMENT, INC		C		1,280.00	
19812	1/23/12	2223	MEDICAL DEPT. MANAGEMENT, INC		C		3,276.00	
19813	1/23/12	429	MOLINA HEALTHCARE		C		7.28	
19814	1/23/12	214	MONY SOUTHERO		C		56.59	
19815	1/23/12	1452	PERRY JOHNSON & ASSOCIATES INC		C		274.02	
19816	1/23/12	2203	PREFERRED HOSPITAL LEASING		C		25,000.00	
19817	1/23/12	264	BIBBY FINANCIAL SERVICES CA,IN		C		9,050.88	
19818	1/23/12	2228	DOCTOR STANLEY T SELBY PA		C		1,899.93	
19819	1/23/12	82	SIEMENS HEALTHCARE DIAGNOSTICS		C		5,570.74	
19820	1/23/12	1550	SIEMENS FINANCIAL SERVICES		C		742.00	
19821	1/23/12	2316	SPECTRA CORP		C		25.00	
19822	1/23/12	298	STRYKER SALES CORP		C		825.18	
19823	1/23/12	2059	T-SYSTEM, INC.		C		1,926.00	
19824	1/23/12	1063	TAMUHSHC-RURAL & COMMUNITY		C		1,260.00	
19825	1/23/12	2199	TERMINIX PROCESSING CENTER		C		5,058.00	
19826	1/23/12	442	TEXAS ASSOCIATION OF COUNTIES		C		5,494.00	
19827	1/23/12	1916	TOSHIBA AMERICA MEDICAL		C		1,283.91	
19828	1/23/12	330	US FOODSERVICE INC		C		612.38	
19829	1/23/12	344	WAGNER SUPPLY COMPANY		C		68,729.52	
19830	1/23/12	365	WINKLER COUNTY AUDITORS		C		983.94	
19831	1/23/12	42	AMERISOURCEBERGEN DRUGS CORP		C		1,064.10	
19832	1/25/12	1486	BATTLER LEASING COMPANY, LLC		C			
19839	1/25/12				C			
19840	1/25/12				C			
19841	1/25/12				C			
19841	1/25/12				C			

WINKLER COUNTY MEMORIAL HOSPIT 0000

A/P Check Register

Page 4

2/01/2012 1:15

Vendor Type

M/C Discount Amt.

Check Amount

Status

821 JEFFEE DR
KERMIT, TX 79745

2/01/12
13:15:37

F/R CHECK REGISTER
COMP: 00000

1/01/2012 THRU 1/31/2012

PAGE 1
-PA1420-

Check #	Chk Date	Vendor#	Vendor name	M/C	Discount Amt.	Check Amount	Status
19842	1/25/12	2199	TERMINIX PROCESSING CENTER	C		200.00	
19843	1/25/12	365	WINKLER COUNTY AUDITORS	C		77,932.20	
19844	1/27/12	382	ACCOUNTS RECEIVABLE	C		411.64	
19845	1/27/12	367	PATTI FRANKS, TAX ASSESSOR	C		200.00	
19846	1/27/12	702	THE SECURITY BENEFIT GROUP	C		1,165.00	
19847	1/27/12	351	WCCU	C		5,453.00	

Totals for cash account...: 0000-1000-0000 CASH ON HAND
 Total # checks: 114
 # voided checks: 114
 # non-voided checks: 114

Totals for company:
 Total # checks: 114
 # voided checks: 114
 # non-voided checks: 114

*** END OF REPORT ***

CHECK NO.	DATE	EMPLOYEE NAME	CHECK AMT
21532	1/13/12	678 PABEL, DONNA M.	1277.59
21533	1/13/12	259 ADLEN, MARY GARCIA	1871.86
21534	1/13/12	353 CARTER, KERRIA DEAN	1621.36
21535	1/13/12	995 DURAN, MELISSA C	1466.45
21536	1/13/12	133 GARCIA, SHARL J	1521.09
21537	1/13/12	865 MEREL, DUSTY J	1617.96
21538	1/13/12	970 GARRETT, JONNIE D.	1406.62
21539	1/13/12	318 GRAVES, SUE ANN	882.75
21540	1/13/12	16 LEWIS, MERRILEEN ANN	930.82
21541	1/13/12	616 DAWSON, KATHLEEN	145.59
21542	1/13/12	109 MORALES, YARAVY FATIMA	691.66
21543	1/13/12	138 PEREZ, CHRISTINA J.	682.39
21544	1/13/12	107 SALINAS, TONI	498.59
21545	1/13/12	769 ARNOLD, SHEILA GAY	686.26
21546	1/13/12	260 DENNY, HOLLY D.	1602.43
21547	1/13/12	265 JOHNSON, ELIZABETH A	841.61
21548	1/13/12	320 LEATHERS, STEPHANIE RENE	2271.51
21549	1/13/12	282 STROUKOFF, THEODORE	1925.97
21550	1/13/12	300 ARNOLD, MALLARY B.	1564.36
21551	1/13/12	952 BLACKBURN, SHANNA SHEA	176.86
21552	1/13/12	644 BROWN, CHARLOTTE L.	319.01
21553	1/13/12	562 HERRERA, SHARLA JAN	1179.37
21554	1/13/12	600 DE LA TORRE, ELMORE JUNE	1127.64
21555	1/13/12	758 MANGANON, JANETTE JUDYMAN	1103.23
21556	1/13/12	213 WOLF, VIRGINIA ANN	1393.79
21557	1/13/12	23 ARRENDARIZ, NOHA OCHOA	250.98
21558	1/13/12	21 BRIBDEL, DANIELE JANETT	1185.88
21559	1/13/12	763 KERRERA, JOSE M	668.00
21560	1/13/12	591 VELASQUEZ, GENIVA HEREDIA	2077.70
21561	1/13/12	787 NEROH, STELLA NIEMANZE	626.76
21562	1/13/12	643 BALLARD, JAMARSHA R.	1320.65
21563	1/13/12	740 BLAND, DONNA ANGELINE	702.71
21564	1/13/12	108 BUSTAMANTE, YASMEN	738.76
21565	1/13/12	306 COMPTON, FELICIA G.	536.97
21566	1/13/12	994 DUNLAP, JOANNE DENICEE	285.25
21567	1/13/12	209 GRAVES, SANDRA N.	667.54
21568	1/13/12	244 HEREDIA, DIANE S.	666.80
21569	1/13/12	216 LONG, RIKKI LYNN	550.37
21570	1/13/12	246 JIMENEZ, ASHLEI NADINE	556.99
21571	1/13/12	105 PERCIBELD, JANA	544.59
21572	1/13/12	852 SOUTERO, NAOMI	647.40
21573	1/13/12	602 COMPTON, PATRICIA S.	1046.46
21574	1/13/12	250 HAWLICK, KARRA M.	48.96
21575	1/13/12	589 HASTON, KATHI J.	24.96
21576	1/13/12	218 RILDER, LARITA	48.96
21577	1/13/12	226 RILDER, ALECIA	48.96
21578	1/13/12	428 ELYNN, ELIDIA G	474.81
21579	1/13/12	882 JUAREZ, JOSEFINA L	647.61
21580	1/13/12	310 RIOS, CORINA GOMEZ	380.87
21581	1/13/12	925 QUIROZ, MARTHA JAQUEZ	556.01
21582	1/13/12	517 ADAMS, MELANIE ALANE	626.38
21583	1/13/12		660.89
21584	1/13/12		1215.76

821 JEFFRE DR
KERMIT, TX 79745

2/01/12
13:15:27

P/R CHECK REGISTER
COMP: 00000

1/01/2012 THRU 1/31/2012

PAGE 2
-PAY420-

CHECK NO	DATE	EMPLOYEE NAME	CHECK AMT
21585	1/13/12	FOQUA, DEBBIE D.	705.83
21586	1/13/12	NORMAN, CHARLOTTE K.	759.35
21587	1/13/12	MORALES, RICKY R.	867.29
21588	1/13/12	WILLIAMS, JUDI E.	741.59
21589	1/13/12	LAIODE, SHEILA GAILB	1508.03
21590	1/13/12	ARSTRONG, BRIGIT J	1124.04
21591	1/13/12	CONTEZ, LORENA URIAS	654.24
21592	1/13/12	LARA, LUCERO A	899.35
21593	1/13/12	MARQUEZ, DESIREE	645.28
21594	1/13/12	TAYLOR, JONI LYNNE	1037.88
21596	1/13/12	BARBASO, NEREIDA	549.79
21597	1/13/12	SOLTERO, JENNIFER SHEAN	538.49
21598	1/13/12	DARLING, AMANDA	720.99
21599	1/13/12	MAGPARIANE, MICHELLE	3735.50
21600	1/13/12	272 BEAUCHAMP, CHARLENE F.	3562.50
21601	1/13/12	678 PAHEL, DONNA M.	422.80
21602	1/27/12	259 ALLEN, MARY GARCIA	1699.84
21603	1/27/12	353 CARTER, KERRIA DEAN	1793.22
21604	1/27/12	995 DURAN, MELISSA C	1688.78
21605	1/27/12	153 GARCIA, SALLY	1660.46
21606	1/27/12	845 KELLY, DARLA J	1612.88
21607	1/27/12	997 MARTZ, ASHLY LYNN	1785.83
21608	1/27/12	30 CARRELL, JONNIE D.	1480.28
21610	1/27/12	18 GRAVES, SUE ANN	955.79
21611	1/27/12	616 LEWIS, MERILDE ANN	1229.72
21612	1/27/12	109 DAWSON, KATHLEEN	717.46
21613	1/27/12	328 MORAN, KARA FATIMA	217.45
21614	1/27/12	769 SARTIS, TORI	743.33
21615	1/27/12	260 ARNOLD, SHEILA GAY	563.47
21617	1/27/12	266 DENNY, HOLLY D.	719.41
21618	1/27/12	320 JOHNSON, ELIZABETH A	1313.94
21619	1/27/12	265 LEATHERS, STEPHANIE RENEE	806.28
21620	1/27/12	300 ARNOLD, MALLARY B.	2009.98
21621	1/27/12	952 BLACKBURN, SHANNA SHEA	1353.12
21622	1/27/12	644 BROWN, CHARLOTTE L.	338.46
21623	1/27/12	562 HERRERA, SHARLA JAN	1272.50
21624	1/27/12	600 DE LA TORRE, ELINORE JUNE	1055.47
21625	1/27/12	334 HARRIS, BONNIE M.	1063.26
21626	1/27/12	758 MANGARON, JANETTE JUMAMAN	165.59
21627	1/27/12	14 SEE, FRANCIS C.	1689.81
21628	1/27/12	213 WOLF, VIRGINIA ANN	557.50
21629	1/27/12	723 ARREBARRIZ, NORA OCHOA	1642.05
21630	1/27/12	763 ESPARZA, JESSICA	1323.32
21631	1/27/12	661 MANCHA, JOSE M.	1520.32
21632	1/27/12	322 DIBNER, WILLEN	253.38
21633	1/27/12	327 VERAQUEZ, GERIVA HEREDIA	402.83
21634	1/27/12	787 NEROH, STELLA NIEMANZE	706.54
21635	1/27/12	643 BALLARD, JIMARSHA R	1320.65
21636	1/27/12	740 BLAND, DONNA ANGELINE	829.50
21637	1/27/12	108 BUSTAMANTE, YASMEN	783.10
			678.32

CHECK NO	DATE	EMPLOYEE NAME	CHECK AMT
821	2/01/12	JEFFRE DR	608.41
KERMIT, TX 79745	13:15:27		748.73
F/R CHECK REGISTER			1/01/2012 THRU 1/31/2012
COMP: 00000			PAGE 3
			-PAY420-
21638	1/27/12	COMPTON, FELICIA G.	608.41
21639	1/27/12	DUNLAP, JOANNE DENISE	748.73
21640	1/27/12	FIGUEROA, LEANA	150.96
21641	1/27/12	GRAVES, SANDRA N.	703.68
21642	1/27/12	HEREDIA, DLANE S.	594.17
21643	1/27/12	JIMENEZ, ASHLE MADINE	524.60
21644	1/27/12	LONG, RIKKI LYNN	676.76
21645	1/27/12	PERCELEDD, LYNN	1114.92
21646	1/27/12	COMPTON, PATRICIA S.	571.91
21647	1/27/12	HASTON, KATHY J.	601.12
21648	1/27/12	MILLER, LACOSTA POOL	546.35
21649	1/27/12	ROBINSON, ALECIA	744.25
21650	1/27/12	FLANN, ELIDIA G.	445.36
21651	1/27/12	JUAREZ, JOSEFINA I.	604.08
21652	1/27/12	RIOS, CORINA GOMEZ	651.60
21653	1/27/12	QUIROZ, MARTHA JAQUEZ	897.82
21654	1/27/12	ADAMS, MELANIE ALANE	1323.99
21655	1/27/12	FUQUA, DEBBIE D.	770.21
21656	1/27/12	NORMAN, CHARLOTTE K.	763.72
21657	1/27/12	MORALES, RICKY R.	742.93
21658	1/27/12	LUTAN, YSENIA ARANDA	810.75
21659	1/27/12	WILLIAMS, JUDY E.	2569.75
21660	1/27/12	LALONDE, SHEILA GAILE	942.51
21661	1/27/12	ARMSTRONG, PEGGY J	1688.54
21662	1/27/12	DUTTON, LINDA	1152.11
21663	1/27/12	GONZALEZ, LORENA URIAS	633.33
21664	1/27/12	LARA, LUCERO A.	263.83
21665	1/27/12	MARQUEZ, DESIREE	677.35
21666	1/27/12	RAYLOR, JOYLYNNE	107.35
21667	1/27/12	BRANSON, CHRISTINA CRUZ	613.22
21668	1/27/12	SOUTHERO, JHERITA	552.46
21669	1/27/12	SOUTHERO, JHERITA	755.84
21670	1/27/12	DARLING, AMANDA	3815.97
21671	1/27/12	MACFARLANE, MICHELLE	3980.45
21672	1/27/12	MACFARLANE, MICHELLE	479.52
21673	1/27/12	BENOUGHAMP, CHARLENE F.	
*** COMPANY TOTALS: ***			
DIRECT DEPOSIT:		CKS:	NON DIRECT DEPOSIT:
TOTAL AMT:		144,180.13	CKS:
			142
			CHECKS:
			142

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to place District Judge's Order appointing Rhonda ReJean Willhelm as County Auditor of Winkler County, Texas for period beginning March 01, 2012 to February 28, 2014 in Minutes of Commissioners' Court; which motion became an order of the Court upon the following vote:

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

IN THE MATTER OF THE APPOINTMENT OF A COUNTY AUDITOR FOR WINKLER COUNTY, TEXAS

IN THE DISTRICT COURT OF WINKLER COUNTY, TEXAS 109TH JUDICIAL DISTRICT OF TEXAS

APPOINTMENT OF A COUNTY AUDITOR FOR WINKLER COUNTY, TEXAS Page 2

On this the 29th day of February, 2012, it appearing to the Judge of the District Court of Winkler County, Texas, that the financial circumstances of said Winkler County, Texas, warrants the appointment of an auditor of accounts and finances for said county, the title of said officer to be "COUNTY AUDITOR OF WINKLER COUNTY, TEXAS"; that Rhonda ReJean Willhelm, of Kermit in said Winkler County, Texas, is qualified, of unquestionable good moral character and intelligence, thoroughly competent in public business details, a competent accountant with at least two years experience in auditing and accounting; that her appointment would best serve the interest of said county.

This order shall be recorded in the Minutes of the District Court of Winkler County, Texas, and the Clerk thereof shall certify the same for observance, to the Commissioners Court of Winkler County, Texas, which shall cause the same to be recorded in its Minutes. The Clerk shall likewise certify the same to the said Rhonda ReJean Willhelm, that she may know of her appointment under this order and of the things required of her to be done before entering upon the discharge of the duties incumbent upon her by virtue of this appointment.

DONE IN OPEN COURT at Kermit, Winkler County, Texas, this 29th day of February, 2012.

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

THEREFORE, it is here and now ORDERED that the said Rhonda ReJean Willhelm, of Kermit, Winkler County, Texas, be and she here and now is appointed as County Auditor of Winkler County, Texas, in accordance with Chapter 84 of the Texas Local Government Code. This said appointment to be for the two (2) year period beginning March 1, 2012 and ending February 28, 2014, all in accordance with the provisions of the Texas Local Government Code. Said appointment to become effective upon the said Rhonda ReJean Willhelm executing bond and taking oath as such County Auditor as required by law.

The said Rhonda ReJean Willhelm shall receive from the County General Fund an annual salary as compensation for services, travel expenses and other allowances. The amount of the compensation and allowances may not exceed an amount equal to the compensation and allowances received from all sources by the highest paid elected county officer, other than a judge of a statutory county court, whose salary and allowances are set by the Commissioners Court. The annual salary shall be paid monthly or by any other distribution at the option of the county.

The said Rhonda ReJean Willhelm, within or before the effective date hereof, and before she enters upon the duties of her office hereunder, shall make a good and sufficient surety bond, as provided by law, in the minimum sum of \$5,000 payable to the District Judge of Winkler County, Texas, 109th Judicial District of Texas, conditioned for the faithful performance of her duties, such bond to be approved by the District Judge of Winkler County, Texas, 109th Judicial District of Texas. She shall also take the official oath and an additional one in writing stating that she is in every way qualified under the provisions and requirements of this title and giving fully the positions of private or public trust she has heretofore held and the length of service under each. She shall further include in her oath that she will not be personally interested in any contracts with the County of Winkler, Texas.

FILED THIS 30th DAY OF Feb 2012 BY THE CLERK OF DISTRICT COURT WINKLER COUNTY, TEXAS

THE STATE OF TEXAS COUNTY OF WINKLER

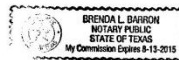
THE STATE OF TEXAS COUNTY OF WINKLER

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

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

SWORN TO AND SUBSCRIBED BEFORE ME, this 29th day of February, 2012.

March 2008-Present County Auditor	Winkler County Kermit, Texas
January 2007-February 2008 Hospital Controller	Winkler County Kermit, Texas
August 2005-December 2005 Human Resources Director	Winkler County Kermit, Texas
October 2002-August 2005 Accounting Clerk	Graco Fishing & Rental Tools Kermit, Texas
January 2001-Sept 2002 Accounting Clerk	B & L Rental Tools & Service Inc. Kermit, Texas
August 1990-December 2000 Accountant Assistant	Robinson, Johnston, & Patton, CPA's Kermit, Texas
January 1989-July 1990 Accountant Assistant	Phil Fay, CPA Kermit, Texas



Brenda L. Dawson Notary Public, State of Texas

THE STATE OF TEXAS COUNTY OF WINKLER

I, Sherry Terry, Clerk of the District Court, Winkler County, Texas, do hereby certify that the above and foregoing is a full, true and correct copy of IN THE MATTER OF THE APPOINTMENT OF A COUNTY AUDITOR FOR WINKLER COUNTY, TEXAS, as the same appears of record in Volume _____, Page _____, Civil Minutes, District Court, Winkler County, Texas.

Witness my hand and seal of office this the 29th day of February, 2012.

Sherry Terry District Clerk Winkler County, Texas

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

Rhonda ReJean Willhelm Rhonda ReJean Willhelm

SEAL

In the name and by the authority of
The State of Texas

**STATEMENT OF ELECTED/APPOINTED
OFFICER**

(Pursuant to Tex. Const. art. XVI, §10, amended 2001)

OATH OF OFFICE

I, Rhonda R Wilhelm, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Winkler County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

I, Rhonda R Wilhelm, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

Rhonda R Wilhelm
Affiant

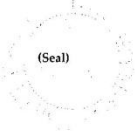
Rhonda R Wilhelm
Officer's Signature

2-29-12
Date

SWORN TO and subscribed before me by affiant on this 29th day of February, 2012.

Auditor
Position to Which Elected/Appointed

Winkler
City and/or County



M. Muncy
Signature of Person Administering Oath

MARTIN B. MUNCY
Printed Name

STATE DISTRICT COURT JUDGE
Title

CERTIFIED COPY CERTIFICATE
STATE OF TEXAS COUNTY OF WINKLER
I hereby certify that the above is a true and correct copy of the original record on file in my office.
SHERY TERBY DISTRICT CLERK WINKLER CO., TX
Attest: February 29, 2012
By: Sheri Terby

38

FILED
THIS 29th DAY OF Feb 2012
AT 10:00 O'CLOCK AM
SHERY TERBY DISTRICT CLERK
WINKLER COUNTY, TEXAS

CERTIFIED COPY CERTIFICATE
STATE OF TEXAS COUNTY OF WINKLER
I hereby certify that the above is a true and correct copy of the original record on file in my office.
SHERY TERBY DISTRICT CLERK WINKLER CO., TX
Attest: February 29, 2012
By: Sheri Terby

40

FILED
THIS 29th DAY OF Feb 2012
AT 10:00 O'CLOCK AM
SHERY TERBY DISTRICT CLERK
WINKLER COUNTY, TEXAS

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Commissioner, Precinct No. 3, to create Certified Pool Operator position at Winkler County water parks and amend salary schedule, at the salary of \$15.00 per hour from budgeted funds; which motion became an order of the Court upon the following vote:

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

At this time the Court discussed pre-season maintenance of swimming pools and reviewed rules and policies for their operation. A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table and amend rules and policies prior to any action being taken; 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 accept grant funds in the amount of \$7,738.00 from Texas "J" Regional Advisory Council and approve purchase of six (6) Motorola XTL2500 hand-held radios for Winkler County Emergency Medical Service in the total amount of \$9,270.00, with the remaining \$1,532.00 from funds received from Loving County and an additional seventh (7th) radio in the amount of \$1,545.00 to be purchased from contingency funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve re-appraisal of 17.9 acres of County-owned property located in Section 10, Block B-2, Public School Lands; 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 table advertising for bids for sale of 17.9 acres of County-owned property located in Section 10, Block 10, Block B-2, Public School Lands in accordance with Section 263, Local Government Code, V.T.C.A.; which motion became an order of the Court upon the following vote:

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

Following discussion of surplus County property, a motion was made by Commissioner Wolf and seconded by Commissioner Thompson to approve designation of Saturday, March 31, 2012 for 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 Neal and seconded by Commissioner Thompson to table approving list of equipment to be declared surplus and to be sold at auction on March 31, 2012 until Special Meeting on March 26, 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 Wolf and seconded by Commissioner Neal to approve Contract between Winkler County and Ben Jenkins, Auctioneer, to conduct County auction; which motion became an order of the Court upon the following vote:

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

Ben Jenkins Auctioneers

4023 West Lea Street
WWW.BMJAUCTION.COM

Carlsbad, NM 88220

(575) 361-5901
Fax (575) 887-2755

AUCTION AGREEMENT

This auction agreement entered into by BEN JENKINS AUCTIONEERS, hereinafter referred to as the Auctioneers, of Carlsbad, New Mexico,

and Winkler County Address Drawer 0
City Kermit State TX Zip 79745 Phone 93586-3161

hereinafter referred to as the Owner, under the following terms and conditions:

Auctioneers agree to conduct a public auction or to otherwise sell the following described property belonging to Owner. The auction sale to be conducted at Kermit Barn Hwy 28 beginning on or about the 31 March 31, 2012 day of March, 2012 Seller/Owner ID# 410

Pickups, Trucks, Misc **PROPERTY TO BE SOLD**

This contract is subject to the following terms and conditions:

1. Auctioneers agree to prepare all advertising material and publicity necessary to advertise sale and promote attendance of buyers and shall be paid the sum of \$ no bid for same which shall include any other expense involved in said sale.

2. Owner agrees to pay Auctioneers for the services rendered by Auctioneers a commission of 15% percent of the gross receipts and applicable tax on items sold from all sales made during the period of this contract whether such sales are made at public auction, by private sale or in any other manner. A full commission shall be due and payable to Auctioneers immediately following the completion of each sale whether the sale is made for cash or on terms determined by Owner. Minimum commission shall be \$25.00.

3. Owner promises and agrees that the above described property will be delivered to sale site not later than March 31, 2012 and in the event of a failure of Owner to deliver said property, or if Owner shall breach this contract, said Owner agrees to pay the commission and advertising costs as above provided. Said commission to be based on market value of said property. Failure to deliver the above described property to sale site by the date specified above will result in an additional late charge of five percent of the gross receipts.

4. Auctioneers agree to pay Owner the net sale proceeds within 10 banking days.

5. Owner agrees to pay for such personnel as necessary to arrange, prepare, picking up / delivering property to auction site and make ready properties prior to auction sale and such personnel shall be paid by Owner.

6. In the event no advertising is provided in paragraph 1, the Owner agrees to pay a pro-rated share of the advertising expenses.

7. Owner hereby agrees to sell the above property to the highest bidder and to deliver said property to the purchaser by Bill of Sale free from all encumbrances.

8. Owner also agrees to pay for any lien search, title search, title processing or other fees that constitute legal ownership of property.

9. The sale or withdrawl by owner of any item listed or advertised will result in an additional penalty fee of five percent of gross receipts.

10. Auctioneers reserve the right to return any item not paid for to Owner with no commission being earned by Auctioneers.

11. Auctioneers are acting as Owner's agents only and assume no responsibility or liability from any claims or for bodily injury or damage to or loss of inventory occurring during the period prior to the sale. YOU HAVE CONSIGNED YOUR MERCHANDISE TO BE SOLD AT AUCTION TO THE HIGHEST BIDDER. The higher the price for which your merchandise is sold will increase the amount of money earned by the auction company. The merchandise will be sold to the highest bidder, however we have no control over the price that they are willing to pay.

Your merchandise may be sold individually or may be grouped into lots, in which case each item may not be listed individually on the paperwork that you received after the auction.

Any item for which no bid is received may be hauled to the dump and you will be charged a fee for hauling.

The auction company is in no way liable for any price, condition of merchandise, or loss by theft, vandalism, damage done by any person. WE ARE ACTING AS AGENTS ONLY.

12. *POWER OF ATTORNEY Owner appoints Auctioneers his attorneys in Owner's name and in his behalf, and as fully and to the same extent as Owner could do personally, to execute all necessary deeds, bills of sale, conveyances, and other instruments of every nature whatsoever necessary or convenient to the carrying out of the power of sale herein granted and the transfer of title to the property hereinabove described to the purchasers thereof.

13. Owner warrants and represents to the Auctioneers that the above property does not constitute a substantial part of the equipment owned by Owner, that if such property constitutes a substantial part of the equipment owned by the Owner, that this sale is not being made in connection with a sale in bulk and not in the ordinary course of Owner's business of a major part of the materials, supplies, merchandise or other inventory of owner. The Auctioneers have entered into this Agreement relying upon such representations and in consideration thereof, the Owner shall indemnify and save the Auctioneers harmless against any and all claims made by any person, firm, or corporation claiming to be a creditor of owner.

Ben Jenkins Auctioneers TX 9728

This Auctioneer is Licensed by the Texas Department of Licensing and Regulation (TDLR) and is covered by a Recovery Fund Administered by the TDLR. Any Un-Resolved Complaints can be filed with the Texas Department of Licensing and Regulations at:

**P.O. Box 12157
Austin, Texas 78711
Toll Free: 800.803.9202**

Executed this 28 day of Feb, 2012

OWNER Winkler County

By: Bonnie Deek
Winkler County Judge

BEN JENKINS AUCTIONEERS

By: Ben Jenkins

Auction Copy: White Owners Copy: Yellow

NICHOLS PRINTING, INC.

At this time the Court discussed advertising notice of County auction. No action was needed because all advertising will be handled by Ben Jenkins, Auctioneer.

Following discussion of installation of electric meter at Courthouse, a motion was made by Commissioner Neal and seconded by Commissioner Thompson to close Courthouse at 12:00 o'clock P.M. on Friday, March 23, 2012; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve disbursement of budgeted funds in the amount of \$500.00 to Center for Crisis Advocacy; 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 Wolf to approve request of Commissioner, Precinct No. 1, to purchase 2012 Ford F250 pickup from Kermit Motor Company, Inc. in the amount of \$27,000.00 from Area I Road and Bridge 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 Neal and seconded by Commissioner Thompson to approve payment in the amount of \$685.00 to Texas Association of Counties for Annual TAC Dues for 2012 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$150.00 to Jerry L. Phillips, Agent for State Farm Insurance; for the following bonds:

- (a) Rhonda Willhelm, County Auditor, surety bond, 03-01-12 to 03-01-13;
- (b) Cheryl Johnson, Assistant Jail Administrator, surety bond, 03-01-12 to 03-01-13; and
- (c) Dana Shipley, Probation Clerk, surety bond, 03-01-12 to 03-01-13,

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

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

The Court discussed 2012 paving project. No action was taken.

A motion was made by Commissioner Wolf and seconded by Commissioner Carpenter to approve advertising for bids for asphalt and gravel for 2012 paving project; 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, park project claims or Wink County Barn construction claims for the Court to consider at this time.

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

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

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

**WINKLER COUNTY
 LINE ITEM ADJUSTMENTS
 MARCH 12, 2012**

JUVENILE PROBATION			
SUPPLIES	10-243-030	\$	625.00
LONGEVITY	10-243-0013	\$	625.00
AMD-LONGEVITY TO SUPPLIES			

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

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following budget amendment(s):

**WINKLER COUNTY
 BUDGET AMENDMENTS
 MARCH 12, 2012**

COUNTY CLERK			
EAGLE SUBSCRIPTION	10-402-187	\$	1,050.00
FEES CC EAGLE	10-106-408	\$	1,050.00
TO BOOK REVENUE & EXPENSE FOR EAGLE SUBSCRIPTION			
JAIL			
JAIL REVENUES TRAVEL	10-104-405	\$	4,000.00
JAIL MAINTENANCE	10-404-090	\$	4,000.00
TO BOOK REVENUE & EXPENSE FOR INVESTIGATORS OFFICE			
EMS			
DONATIONS/LOCAL ASSISTANCE	10-104-225	\$	3,500.00
EQUIPMENT	10-236-080	\$	3,500.00
TO BOOK REVENUE & EXPENSE FOR LOVING COUNTY DONATION			

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

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

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

MONTHLY REPORTS

For the Month of Feb 2012

	Date Received	Amount
Steve Taliaferro, Co Attorney Fee <i>crim \$125.00</i> Hot Check <i>\$240.00</i>	3-9-12	125.00 240.00
Bonnie Leck, County Judge	3-9-12	\$11.00
Patti Franks, Tax Assessor		
Shethelia Reed, County Clerk	3-8-12	\$15,710.25
Glenda Mixon, JP Precinct #2	3-5-12	\$2980.00
Sherry Terry, District Clerk	3-9-12	\$5487.93 <i>(less 180.00 = \$2800.00)</i>
DeLynn Trammell, JP Precinct #1	3-2-12	\$15,604.90
George Keely, Sheriff	3-9-12	\$2150.97
Steve Dunn, Probation		
J.R. Carpenter, Commissioner Precinct #1		<i>JR Carpenter</i>
Robbie Wolf, Commissioner Precinct #2		<i>RW</i>
Randy Neal, Commissioner Precinct #3		<i>RNeal</i>
Billy Ray Thompson, Commissioner Precinct #4		<i>Billy Ray Thompson</i>
Jeanna Willhelm, Auditor Investment		
Eulonda Everest, Treasurer		
Lee Wilson, Constable Pct # 2		

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

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

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

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

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

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

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

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

MINUTES approved the _____ day of _____, 20_____.

COUNTY CLERK