

THE STATE OF TEXAS        )  
                                      :  
 COUNTY OF WINKLER        )

On this the 11<sup>th</sup> day of February, 2013, 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
Billy Stevens	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 was no financial information or monthly reports regarding Winkler County Memorial Hospital for the Court to consider at this time.

There were no line item transfer(s) or salary schedule change(s) regarding Winkler County Memorial Hospital for the Court to consider at this time.

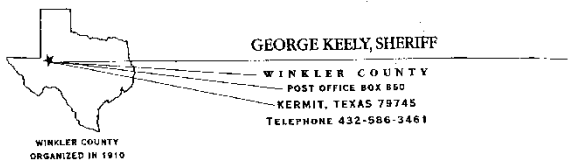
Following discussion regarding paid time off (PTO) at Winkler County Memorial Hospital, a motion was made by Commissioner Neal and seconded by Commissioner Wolf to accumulate paid time off (PTO) per pay period for Winkler County Memorial Hospital employees; which motion became an order of the Court upon the following vote:

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

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

A motion was made by Commissioner Wolf and seconded by Commissioner Thompson to receive 2013 Racial Profiling Report from Winkler County Sheriff; which motion became an order of the Court upon the following vote:

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



WINKLER COUNTY  
SHERIFF'S DEPARTMENT  
RACIAL PROFILING REPORT  
FOR 2012

JANUARY 30, 2013

Since January 1, 2004, the Winkler County Sheriff's Office in accordance with the Texas Racial Profiling Law (S.B. No. 1074), has been collecting police contact data for the purpose of identify and responding (if necessary) to concerns regarding racial profiling practices. It is my hope that the findings provided in this report will serve as evidence that the Winkler County Sheriff's Office continues to strive towards the goal of maintaining strong relations with the community.

In this report, the reader will encounter several sections designed at providing background information on the rationale and objectives of the Texas Racial Profiling Law. Other sections contain information relevant to the institutional policies adopted by the Winkler County Sheriff's Office banishing the practice of racial profiling among its officers.

The final components of this report provide statistical data relevant to the public contacts made during the period of 1/1/10 and 12/31/10. It is my sincere hope that the channels of communication between community leaders and the Winkler County Sheriff's Office continue to strengthen as we move forward to meet the challenges of the near future.

Sincerely,

George Keely  
Sheriff

GEORGE KEELY  
SHERIFF  
JANUARY 30, 2013

MISSION STATEMENT

The Winkler County Sheriff's Department will always strive to provide the highest quality service, preserving human rights, lives, and property, while attempting to achieve the mission goals of the department and the community. The Winkler County Sheriff's Department is committed to the highest professional standards, working in partnership with our citizens to problem solve and meet the challenges of reducing crime, creating a safer environment, and improving the community members' quality of life.

THE TEXAS LAW ON  
RACIAL PROFILING  
S.B. No. 1074

AN ACT

relating to the prevention of racial profiling by certain peace officers.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Chapter 2, Code of Criminal Procedure, is amended by adding Articles 2.131 through 2.138 to read as follows:

Art. 2.131. RACIAL PROFILING PROHIBITED. A peace officer may not engage in racial profiling.

Art. 2.132. LAW ENFORCEMENT POLICY ON RACIAL PROFILING. (a) In this article:

(1) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties;

(2) "Race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) Each law enforcement agency in this state shall adopt a detailed written policy on racial profiling. The policy must:

(1) clearly define acts constituting racial profiling;

(2) strictly prohibit peace officers employed by the agency from engaging in racial profiling;

(3) implement a process by which an individual may file a complaint with the agency if the individual believes that a peace officer employed by the agency has engaged in racial profiling with respect to the individual;

who is stopped or arrested by a peace officer. This subsection does not affect the collection of information as required by a policy under Subsection (b)(6).

(f) On the commencement of an investigation by a law enforcement agency of a complaint described by Subsection (b)(3) in which a video or audio recording of the occurrence on which the complaint is based was made, the agency shall promptly provide a copy of the recording to the peace officer who is the subject of the complaint on written request by the officer.

Art. 2.133. REPORTS REQUIRED FOR TRAFFIC AND PEDESTRIAN STOPS. (a) In this article:

(1) "Race or ethnicity" has the meaning assigned by Article 2.132(a).

(2) "Pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic or who stops a pedestrian for any suspected offense shall report to the law enforcement agency that employs the officer information relating to the stop, including:

(1) a physical description of each person detained as a result of the stop, including:

(A) the person's gender, and

(B) the person's race or ethnicity, as stated by the person or, if the person does not state the person's race or ethnicity, as determined by the officer to the best of the officer's ability.

(2) the traffic law or ordinance alleged to have been violated or the suspected offense;

(4) provide public education relating to the agency's complaint process;

(5) require appropriate corrective action to be taken against a peace officer employed by the agency who, after an investigation, is shown to have engaged in racial profiling in violation of the agency's policy adopted under this article;

(6) require collection of information relating to traffic stops in which a citation is issued and to arrests resulting from those traffic stops, including information relating to:

(A) the race or ethnicity of the individual detained; and

(B) whether a search was conducted and, if so, whether the person detained consented to the search; and

(7) require the agency to submit to the governing body of each county or municipality served by the agency an annual report of the information collected under Subdivision (6) if the agency is an agency of a county, municipality, or other political subdivision of the state.

(c) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

(d) On adoption of a policy under Subsection (b), a law enforcement agency shall examine the feasibility of installing video camera and transmitter-activated equipment in each agency law enforcement motor vehicle regularly used to make traffic stops and transmitter-activated equipment in each agency law enforcement motorcycle regularly used to make traffic stops. If a law enforcement agency installs video or audio equipment as provided by this subsection, the policy adopted by the agency under Subsection (b) must include standards for reviewing video and audio documentation.

(e) A report required under Subsection (b)(7) may not include identifying information about a peace officer who makes a traffic stop or about an individual

(3) whether the officer conducted a search as a result of the stop and, if so, whether the person detained consented to the search;

(4) whether any contraband was discovered in the course of the search and the type of contraband discovered;

(5) whether probable cause to search existed and the facts supporting the existence of that probable cause;

(6) whether the officer made an arrest as a result of the stop or the search, including a statement of the offense charged;

(7) the street address or approximate location of the stop; and

(8) whether the officer issued a warning or a citation as a result of the stop, including a description of the warning or a statement of the violation charged.

Art. 2.134. COMPILATION AND ANALYSIS OF INFORMATION COLLECTED. (a) In this article, "pedestrian stop" means an interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

(b) A law enforcement agency shall compile and analyze the information contained in each report received by the agency under Article 2.133. Not later than March 1 of each year, each local law enforcement agency shall submit a report containing the information compiled during the previous calendar year to the governing body of each county or municipality served by the agency in a manner approved by the agency.

(c) A report required under Subsection (b) must include:

(1) a comparative analysis of the information compiled under Article 2.133 to:

(A) determine the prevalence of racial profiling by peace officers employed by the agency; and

(B) examine the disposition of traffic and pedestrian stops made by officers employed by the agency, including searches resulting from the stops; and

(2) information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

(d) A report required under Subsection (b) may not include identifying information about a peace officer who makes a traffic or pedestrian stop or about an individual who is stopped or arrested by a peace officer. This subsection does not affect the reporting of information required under Article 2.133(b)(1).

(e) The Commission on Law Enforcement Officer Standards and Education shall develop guidelines for compiling and reporting information as required by this article.

(f) The data collected as a result of the reporting requirements of this article shall not constitute prima facie evidence of racial profiling.

Art. 2.135. EXEMPTION FOR AGENCIES USING VIDEO AND AUDIO EQUIPMENT. (a) A peace officer is exempt from the reporting requirement under Article 2.133 and a law enforcement agency is exempt from the compilation, analysis, and reporting requirements under Article 2.134 if:

(1) during the calendar year preceding the date that a report under Article 2.134 is required to be submitted:

(A) each law enforcement motor vehicle regularly used by an officer employed by the agency to make traffic and pedestrian stops is equipped with video camera and transmitter-activated equipment and each law enforcement motorcycle regularly used to make traffic and pedestrian stops is equipped with transmitter-activated equipment; and

effort, financial hardship, available revenues, and budget surpluses. The criteria must give priority to:

- (1) law enforcement agencies that employ peace officers whose primary duty is traffic enforcement;
- (2) smaller jurisdictions; and
- (3) municipal and county law enforcement agencies.

(b) The Department of Public Safety shall collaborate with an institution of higher education to identify law enforcement agencies that need funds or video and audio equipment for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A). The collaboration may include the use of a survey to assist in developing criteria to prioritize funding or equipment provided to law enforcement agencies.

(c) To receive funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency needs funds or video and audio equipment for that purpose.

(d) On receipt of funds or video and audio equipment from the state for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), the governing body of a county or municipality, in conjunction with the law enforcement agency serving the county or municipality, shall certify to the Department of Public Safety that the law enforcement agency has installed video and audio equipment as described by Article 2.135(a)(1)(A) and is using the equipment as required by Article 2.135(a)(1).

Art. 2.138. RULES. The Department of Public Safety may adopt rules to implement Articles 2.131-2.137.

SECTION 2. Chapter 3, Code of Criminal Procedure, is amended by adding Article 3.05 to read as follows:

(B) each traffic and pedestrian stop made by an officer employed by the agency that is capable of being recorded by video and audio or audio equipment, as appropriate, is recorded by using the equipment; or

(2) the governing body of the county or municipality served by the law enforcement agency, in conjunction with the law enforcement agency, certifies to the Department of Public Safety, not later than the date specified by rule by the department, that the law enforcement agency needs funds or video and audio equipment for the purpose of installing video and audio equipment as described by Subsection (a)(1)(A) and the agency does not receive from the state funds or video and audio equipment sufficient, as determined by the department, for the agency to accomplish that purpose.

(b) Except as otherwise provided by this subsection, a law enforcement agency that is exempt from the requirements under Article 2.134 shall retain the video and audio or audio documentation of each traffic and pedestrian stop for at least 90 days after the date of the stop. If a complaint is filed with the law enforcement agency alleging that a peace officer employed by the agency has engaged in racial profiling with respect to a traffic or pedestrian stop, the agency shall retain the video and audio or audio record of the stop until final disposition of the complaint.

(c) This article does not affect the collection or reporting requirements under Article 2.132.

Art. 2.136. LIABILITY. A peace officer is not liable for damages arising from an act relating to the collection or reporting of information as required by Article 2.133 or under a policy adopted under Article 2.132.

Art. 2.137. PROVISION OF FUNDING OR EQUIPMENT. (a) The Department of Public Safety shall adopt rules for providing funds or video and audio equipment to law enforcement agencies for the purpose of installing video and audio equipment as described by Article 2.135(a)(1)(A), including specifying criteria to prioritize funding or equipment provided to law enforcement agencies. The criteria may include consideration of tax

Art. 3.05. RACIAL PROFILING. In this code, "racial profiling" means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

SECTION 3. Section 96.641, Education Code, is amended by adding Subsection (j) to read as follows:

(j) As part of the initial training and continuing education for police chiefs required under this section, the institute shall establish a program on racial profiling. The program must include an examination of the best practices for:

- (1) monitoring peace officers' compliance with laws and internal agency policies relating to racial profiling;
- (2) implementing laws and internal agency policies relating to preventing racial profiling; and
- (3) analyzing and reporting collected information.

SECTION 4. Section 1701.253, Occupations Code, is amended by adding Subsection (e) to read as follows:

(e) As part of the minimum curriculum requirements, the commission shall establish a statewide comprehensive education and training program on racial profiling for officers licensed under this chapter. An officer shall complete a program established under this subsection not later than the second anniversary of the date the officer is licensed under this chapter or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier.

SECTION 5. Section 1701.402, Occupations Code, is amended by adding Subsection (d) to read as follows:

(d) As a requirement for an intermediate proficiency certificate, an officer must complete an education and training program on racial profiling established by the commission under Section 1701.253(e).

SECTION 6. Section 543.202, Transportation Code, is amended to read as follows:

Sec. 543.202. FORM OF RECORD. (a) In this section, "race or ethnicity" means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American descent.

(b) The record must be made on a form or by a data processing method acceptable to the department and must include:

- (1) the name, address, physical description, including race or ethnicity, date of birth, and driver's license number of the person charged;
- (2) the registration number of the vehicle involved;
- (3) whether the vehicle was a commercial motor vehicle as defined by Chapter 522 or was involved in transporting hazardous materials;
- (4) the person's social security number, if the person was operating a commercial motor vehicle or was the holder of a commercial driver's license or commercial driver learner's permit;
- (5) the date and nature of the offense, including whether the offense was a serious traffic violation as defined by Chapter 522;
- (6) whether a search of the vehicle was conducted and whether consent for the search was obtained;
- (7) the plea, the judgment, and whether bail was forfeited;
- (8) [(7)] the date of conviction; and
- (9) [(8)] the amount of the fine or forfeiture.

SECTION 7. Not later than January 1, 2002, a law enforcement agency shall adopt and implement a policy and begin collecting information under the policy as required by Article 2.132, Code of Criminal Procedure, as added by this Act. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.132, Code of Criminal Procedure, as

added by this Act, on March 1, 2003. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2002, and ending December 31, 2002.

SECTION 8. A local law enforcement agency shall first submit information to the governing body of each county or municipality served by the agency as required by Article 2.134, Code of Criminal Procedure, as added by this Act, on March 1, 2004. The first submission of information shall consist of information compiled by the agency during the period beginning January 1, 2003, and ending December 31, 2003.

SECTION 9. Not later than January 1, 2002:

(1) the Commission on Law Enforcement Officer Standards and Education shall establish an education and training program on racial profiling as required by Subsection (e), Section 1701.253, Occupations Code, as added by this Act; and

(2) the Bill Blackwood Law Enforcement Management Institute of Texas shall establish a program on racial profiling as required by Subsection (j), Section 96.641, Education Code, as added by this Act.

SECTION 10. A person who on the effective date of this Act holds an intermediate proficiency certificate issued by the Commission on Law Enforcement Officer Standards and Education or has held a peace officer license issued by the Commission on Law Enforcement Officer Standards and Education for at least two years shall complete an education and training program on racial profiling established under Subsection (e), Section 1701.253, Occupations Code, as added by this Act, not later than September 1, 2003.

SECTION 11. An individual appointed or elected as a police chief before the effective date of this Act shall complete a program on racial profiling established under Subsection (j), Section 96.641, Education Code, as added by this Act, not later than September 1, 2003.

SECTION 12. This Act takes effect September 1, 2001.

S B. No. 1074

S B. No. 1074

\_\_\_\_\_  
President of the Senate      Speaker of the House

I hereby certify that S.B. No. 1074 passed the Senate on April 4, 2001, by the following vote: Yeas 28, Nays 2; May 21, 2001, Senate refused to concur in House amendments and requested appointment of Conference Committee; May 22, 2001, House granted request of the Senate; May 24, 2001, Senate adopted Conference Committee Report by a viva-voce vote.

\_\_\_\_\_  
Secretary of the Senate

I hereby certify that S.B. No. 1074 passed the House, with amendments, on May 15, 2001, by a non-record vote; May 22, 2001, House granted request of the Senate for appointment of Conference Committee; May 24, 2001, House adopted Conference Committee Report by a non-record vote.

\_\_\_\_\_  
Chief Clerk of the House

Approved \_\_\_\_\_  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Governor

WINKLER COUNTY  
SHERIFF'S DEPARTMENT  
RACIAL PROFILING POLICY

Winkler County Sheriff's Department  
Racial Profiling Policy  
Effective January 1, 2002

I. Purpose

The purpose of the policy is to reaffirm the Winkler County Sheriff's Department's commitment to unbiased policing in all its encounters between officer and any person; to reinforce procedures that serve to ensure public confidence and mutual trust through the provision of services in a fair and equitable fashion; and to prevent our officers from encountering accusations of misconduct when they act within the dictates of the departmental policy and the law.

II. Policy

It is the policy of the Winkler County Sheriff's Department to police in a proactive manner and, to aggressively investigate suspected violations of law. Officers shall actively enforce state and federal laws to a responsible and professional manner, without regard to race, ethnicity or national origin. Officers are strictly prohibited from engaging in racial profiling as defined in this policy. This policy shall be applicable to all persons, whether drivers, passengers or pedestrians.

This policy shall not preclude officers from offering assistance, such as upon observing a substance falling from a vehicle, a flat tire, or someone who appears to be ill, lost or confused. Nor does this policy prohibit stopping someone suspected of a crime based upon observed action and/or information received about the person.

III. Definitions

**Racial Profiling:** A law enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

Racial profiling pertains to persons who are viewed as suspects or potential suspects of criminal behavior. The term is not relevant as it pertains to witnesses, complainants or other citizens contacts.

The prohibition against racial profiling does not preclude the use of race, ethnicity or national origin as factors in a detention decision. Race, ethnicity or national origin may be legitimate factors in a detention decision when used as part of an actual description of a specific suspect for whom an officer is searching. Detaining an individual and conducting an inquiry into that person's activities simply because of that individual's race, ethnicity or national origin is racial profiling. Examples of racial profiling include but are not limited to the following:

1. Citing a driver who is speeding in a stream of traffic where most other drivers are speeding because of the cited driver's race, ethnicity or national origin.
2. Detaining the driver of a vehicle based on the determination that a person of that race, ethnicity or national origin is unlikely to own or possess that specific make or model of vehicle.
3. Detaining an individual based upon the determination that a person of that race, ethnicity or national origin does not belong in a specific part of town or a specific place.

A law enforcement agency can derive at two principles from the adoption of this definition of racial profiling:

1. Law Enforcement may not use racial or ethnic stereotypes as factors in selecting whom to stop and search while they may use race in conjunction with other known factors of the suspect.
2. Law Enforcement may not use racial or ethnic stereotypes as factors in selecting whom to stop and search. Racial profiling is not relevant to its policies in selection, etc.

**Race or Ethnicity** -- Of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American.

**Detention Stop** -- An interaction between a peace officer and an individual who is being detained for the purpose of a criminal investigation in which the individual is not under arrest.

**Traffic Stop** -- A peace officer who stops a motor vehicle for an alleged violation of a law or ordinance regulating traffic.

IV. TRAINING

Officers are responsible to adhere to all Texas Commission on Law Enforcement Officer Standards and Education training and the Law Enforcement Management Institute of Texas requirements as mandated by law.

All officers shall complete a TCLEOSE training and education program on racial profiling not later than the second anniversary of the date the officer is licensed under Chapter 1701 of the Texas Occupations Code or the date the officer applies for and is issued an intermediate proficiency certificate, whichever ever date is earlier. A person who on September 1, 2001, held a TCLEOSE intermediate proficiency certificate, or who had held a peace officer license issued by TCLEOSE for at least two years, shall complete a TCLEOSE training and education program on racial profiling not later than September 1, 2003.

V. COMPLAINT INVESTIGATION

1. The Winkler County Sheriff's Department will accept written complaints from any person who believes he/she has been stopped or searched based on racial, ethnic or national origin profiling. No person will be discouraged, intimidated or coerced from filing a complaint.
2. Any employee who received an allegation of racial profiling, including the officer who initiated the stop, shall record the person's name, address and telephone number, and forward the complaint through the appropriate channel or direct the individual(s). Any employee contacted will provide to that person a copy of a complaint form or the department process for filing a complaint. All employees will report any allegation of racial profiling to their superior immediately.
3. Investigation of a complaint will be conducted in a thorough and timely manner. All complaints will be acknowledged in writing to the initiator who will receive disposition regarding said complaint within a reasonable period of time. The investigation will be reduced to writing and any reviewer's comments or conclusions will be filed with the Sheriff. When applicable, finds and/or suggestions for disciplinary action, retaining, or changes in policy will be filed with the Sheriff.
4. If a racial profiling complaint is sustained against an officer, it will result in appropriate corrective and/or disciplinary action that is at the discretion of the Sheriff.
5. If there is a departmental video or audio recording of the events upon which a complaint of racial profiling is based, upon commencement of an investigation by this department into the complaint and written request of the officer made the subject of the complaint, this department shall promptly provide a copy of the recording to that officer.

VI. PUBLIC EDUCATION

The Winkler County Sheriff's Department will inform the public of its policy against racial profiling and the complaint process. Methods that may be utilized to inform the public are news media and radio. Additionally, information will be made available not only in the English language but also in the Spanish language.

VII. COLLECTION AND REPORTING INFORMATION GATHERED FROM TRAFFIC AND PEDESTRIAN STOPS (WITH OR WITHOUT VIDEO/AUDIO CAMERA)

An officer who stops a motor vehicle for an alleged violation of a law regulating traffic, or who stops a pedestrian for any suspected offense, shall record and report the following information:

1. A physical description of each person detained as a result of the stop, including:
  - a. The person's gender.
  - b. The person's race or ethnicity, as stated by the person or as determined by the officer to the best of his/her ability.
2. The street address or approximate location of the stop. The suspected offense or the traffic law or ordinance alleged to have been violated.
3. Whether probable cause to search existed and, if so, the fact(s) supporting the existence of that probable cause.
4. Whether any contraband was discovered in the course of the search and, if so, the type of contraband discovered.
5. Whether the officer made an arrest as a result of the stop and/or search, and, if so, a statement of the offense charged.
6. Whether the officer issued a warning or a citation as a result of the stop and, if so, a statement of the offense charged.

Note: The Winkler County Sheriff's Department will compile and analyze the information contained in these individual reports. Not later than March 1<sup>st</sup> of each year, this department will submit a report to the Commissioners Court of Winkler County, and a Tier 2 report with the TCRDSS web site, containing the information compiled from the preceding calendar year.

1. A comparative analysis of the information contained in the individual reports in order to:
  - a. Determine the prevalence of racial profiling by officers in this department, and
  - b. Examine the disposition of traffic and pedestrian stops made by this department's Officers including searches resulting from stops.
2. Information relating to each complaint filed with this department alleging racial profiling.

This report will not include identifying information about a peace officer who makes a stop or about an individual who stopped or arrested.

FILING A COMPLAINT WITH THE WINKLER COUNTY SHERIFF'S OFFICE

The following information has been disseminated to the public as part of an educational campaign aimed at informing community members of the complaint process relevant to violations of the Texas Racial Profiling Law.

UNDERSTANDING THE PROCESS

Once an individual has filed a complaint regarding racial profiling, he/she should expect the following process to commence:

THE INTERVIEW

The Chief Deputy or Chief Investigator will interview the individual filing the complaint. The officer will ask the alleged victim questions about what happened. It is possible that the officer may be able to explain the officer(s)' actions to your satisfaction.

- Usually, the alleged victim will be interviewed at the Winkler County Sheriff's Office. It is possible that he/she may be videotaped during the interview.
- The individual filing the complaint may bring a lawyer, family member or friend to the interview.
- The interviewing officer will ask the individual filing a complaint for the names of witnesses and other police officers that may know facts about the complaint.
- A police photographer may take pictures of any injuries that the alleged victim think are related to the complaint.

THE INVESTIGATION

After the interview, the Winkler County Sheriff's Office will investigate the alleged misconduct.

- The investigators will consist of senior officers experienced in internal department investigations.
- All officers will be interviewed and witnesses whom the alleged victim has named will be contacted and interviewed, if they agree.
- The alleged victim will receive a letter regarding the progress of the investigation. Although it is impossible to estimate how long the investigation will take, the alleged victim will receive periodic reports on its status.
- A report will be prepared upon completion of the investigation.

THE REVIEW PROCESS

The Sheriff reviews every complaint after the investigation is completed and a report is written.

- If the complaint includes excessive force or charges an officer with a crime, it will also be investigated by an independent police agency i.e.: The FBI, The Texas Rangers or the Kermit Police Department.
- The results of investigations that suggest there are no charges that the deputy used excessive force or committed a crime are also reviewed by the Sheriff.
- Findings of criminal conduct will be submitted to the grand jury for consideration of prosecution.
- The Sheriff reviews investigations and makes the final decision on all complaints.

THE FINDINGS

The results of your complaint are called "findings". There are four possible findings:

- **Sustained** – The complaint has been supported. The officer(s) involved acted improperly and may be disciplined.
- **Unfounded** – The investigation found no basis to the complaint filed.
- **Exonerated** – The deputy(s) involved acted properly and will not be disciplined, or
- **Not provable** – There was not enough evidence to prove the complaint true or false so no further action will be taken.

The Sheriff will decide on a finding after the complaint has been reviewed. Further, he/she will inform the alleged victim through an official letter of the final decision.

2013

TIER 2 - FULL RACIAL PROFILING REPORT

2012 RACIAL PROFILING  
STATISTICS AND ANALYSIS

Agency Name: WINKLER CO. SHERIFF'S OFFICE  
Reporting Date: 01/29/2013  
TCLEOSE Agency Number: 495100  
Chief Administrator: GEORGE KEELY  
Agency Contact Information: Phone: 432-586-3461  
Email: wco@co.winkler.tx.us  
Mailing Address: WINKLER CO. SHERIFF'S OFFICE  
P.O. Box 860  
1300 Bellaire Street  
Kermit, TX 79745

This Agency filed a full report because:  
Our agency has no motor vehicle or audio equipment.

Certification to This Report 2.132 (Tier 2) - Full Report

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling  
WINKLER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:  
(1) clearly defines acts constituting racial profiling;  
(2) strictly prohibit peace officers employed by the WINKLER CO. SHERIFF'S OFFICE from engaging in racial profiling;  
(3) implements a process by which an individual may file a complaint with the WINKLER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the WINKLER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;  
(4) provides public education relating to the agency's complaint process;  
(5) requires appropriate corrective action to be taken against a peace officer employed by the WINKLER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the WINKLER CO. SHERIFF'S OFFICE's policy adopted under this article;  
(6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:  
(A) the race or ethnicity of the individual detained;

Page 1 of 5 pages submitted electronically to the  
Texas Commission on Law Enforcement Officer Standards

(B) whether a search was conducted and, if so, whether the individual detained consented to the search; and  
(C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and  
(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:  
(A) the Commission on Law Enforcement Officer Standards and Education; and  
(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

I certify these policies are in effect.

Executed by: GEORGE KEELY  
Chief Administrator  
WINKLER CO. SHERIFF'S OFFICE

Date: 01/29/2013

WINKLER CO. SHERIFF'S OFFICEMotor Vehicle Racial Profiling Information

Gender:  
1. 150 Female  
2. 670 Male  
3. 820 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Race or Ethnicity:  
4. 17 African  
5. 5 Asian  
6. 407 Caucasian  
7. 375 Hispanic  
8. 16 Middle Eastern  
9. 0 Native American  
10. 820 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Race or Ethnicity known prior to stop?  
11. 20 Yes  
12. 800 No  
13. 820 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Reason for stop:?  
14. 199 Violation of law other than traffic  
15. 12 Pre-existing knowledge (i.e. warrant)  
16. 333 Moving Traffic Violation  
17. 276 Vehicle Traffic Violation (Equipment, Inspection or Registration)  
18. 820 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Page 2 of 5 pages submitted electronically to the  
Texas Commission on Law Enforcement Officer Standards

Page 3 of 5 pages submitted electronically to the  
Texas Commission on Law Enforcement Officer Standards

Search conducted?

19. 84 Yes

20. 736 No

21. 820 Total

Reason for search?

22. 50 Consent

23. 1 Contraband/evidence in plain sight

24. 14 Probable cause or reasonable suspicion

25. 3 Inventory search performed as result of towing

26. 16 Incident to arrest/warrant

27. 84 Total (must equal line 19)

Contraband discovered?

28. 23 Yes

29. 61 No

30. 84 Total (must equal line 19)

Description of Contraband

31. 10 Illegal drugs/drug paraphernalia

32. 0 Currency

33. 0 Weapons

34. 5 Alcohol

35. 6 Stolen property

36. 2 Other

37. 23 Total (must equal line 28)

Arrest result of stop or search:

38. 45 Yes

39. 775 No

40. 820 Total (3, 10, 13, 18, 21, 40 and 51 must be equal)

Arrest based on:

41. 24 Violation of the Penal Code

42. 5 Violation of a Traffic Law

43. 0 Violation of City Ordinance

44. 16 Outstanding Warrant

Street address or approximate location of the stop:

45. 205 City Street

46. 520 US Highway

47. 47 County Road

48. 48 Private Property or Other

Written warning or a citation as a result of the stop:

49. 126 Yes

50. 694 No

51. 820 Total

WINKLER CO. SHERIFF'S OFFICE has submitted electronically the analysis in PDF format required by 2.134 CCP(c) which contains

(1) a comparative analysis of the information compiled under Article 2.133 to:

(A) evaluate and compare the number of motor vehicle stops, within the applicable jurisdiction, of persons who are recognized as racial or ethnic minorities and persons who are not recognized as racial or ethnic minorities; and

(B) examine the disposition of motor vehicle stops made by officers employed by the agency, categorized according to the race or ethnicity of the affected persons, as appropriate, including any searches resulting from stops within the applicable jurisdiction; and

(2) information relating to each complaint filed with the agency alleging that a peace officer employed by the agency has engaged in racial profiling.

I certify the analysis meets the above requirements.

Executed by: GEORGE KEELY  
Chief Administrator  
WINKLER CO. SHERIFF'S OFFICE  
Date: 01/29/2013

Page 4 of 5 pages submitted electronically to the  
Texas Commission on Law Enforcement Officer Standards

Page 5 of 5 pages submitted electronically to the  
Texas Commission on Law Enforcement Officer Standards

5/7/2013 7:05

10:54:23 a.m. 01-29-2013 3/3

RACIAL PROFILING 2012  
STATISTICAL ANALYSIS OF MOTOR VEHICLE STOPS COMPARED TO GENDER

TABLE 1 Number of Motor Vehicle Stops Compared To Gender

Race/Ethnicity	Contacts		GENDER			
	N	%*	MALE		FEMALE	
			N	%*	N	%*
African	17	2%	16	2%	1	<1%
Asian	0		0		0	
Caucasian	398	48%	319	48%	79	63%
Hispanic	389	47%	321	46%	68	45%
Middle Eastern	10	2%	14	2%	2	1%
Native American			0		0	
Total	820		870		150	

% of contacts in each category  
\*Race/Ethnicity are defined by Senate Bill 1074 as being of a particular descent, including African, Asian, Caucasian, Hispanic Middle Eastern and Native American.

Table 2 Written Warning or Citation as a Result of Stop

Number of Vehicle Stops	YES		NO	
	N	%*	N	%*
820 vehicles stop	126	16%	694	85%

Table 3 Arrest Resulting in Stop

Arrest Resulting in Stop	YES		NO	
	N	%*	N	%*
820 vehicles stop	45	2%	775	94%

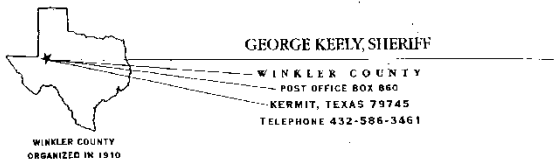
Note: Percentages may have 1% variance.

There were no complaints of Racial Profiling or Discrimination Registered for the year 2012.

	AMERICAN INDIAN/ALASKAN NATIVE		ASIAN/PACIFIC ISLANDER		BLACK	HISPANIC	WHITE	OTHER	ALL RACES
	N	%*	N	%*					
Male	5		15		88	567	2546	21	3342
Female	5		10		67	389	2351	18	2840
All	10		25		155	956	4997	39	6182

	AMERICAN INDIAN/ALASKAN NATIVE		ASIAN/PACIFIC ISLANDER		BLACK	HISPANIC	WHITE	OTHER	ALL RACES
	N	%*	N	%*					
Male	0		0		9	44	481	3	537
Female	0		1		8	20	433	3	465
All	0		1		17	64	914	6	1001



January 17, 2013  
Texas Department of Public Safety  
Public Information Office  
Attn: Open Records  
P.O. Box 4087  
Austin, Texas 78773-0170

In accordance with the Public Information Act I am requesting the following information:

For all licensed drivers with a zip code of 79745, Winkler County, Texas address on their driver's license, I would request information on the gross numbers as follows:

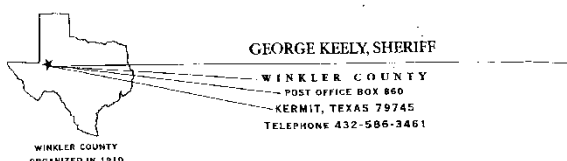
- Number of female licensed drivers in Kermit, Texas, zip code 79745
- Number of male licensed drivers in Kermit, Texas, zip code 79745
- Number of white female licensed drivers in Kermit, Texas, zip code 79745
- Number of black female licensed drivers in Kermit, Texas, zip code 79745
- Number of black male licensed drivers in Kermit, Texas, zip code 79745
- Number of Hispanic female licensed drivers in Kermit, Texas, zip code 79745
- Number of Hispanic male licensed drivers in Kermit, Texas, zip code 79745
- Number of Oriental/Asian female drivers in Kermit, Texas, zip code 79745
- Number of Oriental/Asian male drivers in Kermit, Texas, zip code 79745
- Number of Native American female licensed drivers in Kermit, Texas, zip code 79745
- Number of Native American male licensed drivers in Kermit, Texas, zip code 79745
- Number of other female licensed drivers in Kermit, Texas, zip code 79745
- Number of other male licensed drivers in Kermit, Texas, zip code 79745

In addition I would request the definition of "Other" as used by your department with regards to classifying holders of driver's licenses.

This information will be used for official governmental purposes and will not be otherwise released unless required by law.

Sincerely,  
  
George Keely  
Sheriff

COPY



January 17, 2013  
Texas Department of Public Safety  
Public Information Office  
Attn: Open Records  
P.O. Box 4087  
Austin, Texas 78773-0170

In accordance with the Public Information Act I am requesting the following information:

For all licensed drivers with a zip code of 79789, Winkler County, Texas address on their driver's license, I would request information on the gross numbers as follows:

- Number of female licensed drivers in Wink, Texas, zip code 79789
- Number of male licensed drivers in Wink, Texas, zip code 79789
- Number of white female licensed drivers in Wink, Texas, zip code 79789
- Number of black female licensed drivers in Wink, Texas, zip code 79789
- Number of black male licensed drivers in Wink, Texas, zip code 79789
- Number of Hispanic female licensed drivers in Wink, Texas, zip code 79789
- Number of Hispanic male licensed drivers in Wink, Texas, zip code 79789
- Number of Oriental/Asian female drivers in Wink, Texas, zip code 79789
- Number of Oriental/Asian male drivers in Wink, Texas, zip code 79789
- Number of Native American female licensed drivers in Wink, Texas, zip code 79789
- Number of Native American male licensed drivers in Wink, Texas, zip code 79789
- Number of other female licensed drivers in Wink, Texas, zip code 79789
- Number of other male licensed drivers in Wink, Texas, zip code 79789

In addition I would request the definition of "Other" as used by your department with regards to classifying holders of driver's licenses.

This information will be used for official governmental purposes and will not be otherwise released unless required by law.

Sincerely,  
  
George Keely  
Sheriff

COPY

A motion was made by Commissioner Neal and seconded by Commissioner Wolf to approve request of Sheriff to hire prn jail nurse from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to declare the following list of computer equipment at Winkler County Law Enforcement Center surplus and dispose of same in accordance with Section 263.152, Local Government Code, V.T.C.A.:

Auditors Kenec & Vida

SER# 00011201895 monitor  
 SER# 105B2857604 OKI 320 printer  
 SER USFC175858 Hewlett LaserJet 4  
 SER# CNQFB02069 HP Printer Laserjet 2500L  
 SER# D23BA23TD654 monitor  
 SER# 5L3051071 → Copier Xerox Telecopier 7024  
 SER# CNA9P420DB HP photosmart 7550  
 SER# 3D06DT4DM1RA 5000 Compag ~~mini~~ modem  
 # MXF532074U ——— Copact Presario ~~mini~~ modem  
 # OKVX0 ——— Dell OptiPlex GX1 ~~mini~~ modem  
 # X68-73061 ——— MSI S2X max modem  
 # CNBJK84076 → HP LaserJet 1300 Printer  
 # CNBJC28685 → HP LaserJet 1300  
 # OKT 320 Turbo Printer - S# AE9908327090  
 HP LaserJet 1020 - S# - CNB9266938  
 Dell Printer - S# - CN-OK III- 73190- 725 0362  
 OKI 320 Turbo Printer / S# / 105B2857604  
 Finger printer COMPARE - S# - SIRCH-  
 JVC adaptor - S# - 150K0491  
 Toast Master - S# - 041465390

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

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to declare pecan tree trimmings surplus and authorize County Auditor to advertise for bids in accordance with Section 263, Local Government Code, V.T.C.A.; said bids to be received until 10:00 o'clock A.M. on Monday, February 25, 2013, with a minimum bid of \$150.00 and with the Commissioners' Court reserving the right to reject any and all bids; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to designate foyer of Winkler County Courthouse as front steps of Courthouse for purpose of Sheriff's tax sales; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve request of Consuelo Carrasco to use Recreation Center at County Park in Kermit for baby shower on Saturday, February 16, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Dianna Muniz to use Recreation Center at County Park in Kermit for birthday party on Saturday, March 09, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Elizabeth Moreno to use Recreation Center at County Park in Kermit for graduation party on Saturday, June 01, 2013; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve request of Socorro Juarez to change date of use of Recreation Center at County Park in Kermit for graduation party from Saturday, June 08, 2013 to Saturday, June 15, 2013; which motion became an order of the Court upon the following vote:

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

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

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

A	B	C	D	E	F	G	H	I	J	K	L
1											
2											
3											
4	RECEIPT & EXPENDITURES										
5	BEGINNING BALANCE DECEMBER 1, 2012	GENERAL FUND - WEST TEXAS STATE			DECEMBER 1 THRU DECEMBER 31, 2012						
6	AMOUNT RECEIVED SINCE LAST REPORT	\$366,630.13		MEMORIAL HOSPITAL - WEST TEXAS STATE			WINKLER COUNTY EMPLOYEE HEALTH BENEFIT FUND	DEPOSITS	PAID DENTAL	PAID MEDICAL	12/31/2012
7	VD CR3	\$3,661,214.16		\$519,212.98			12/1/2012	\$667,787.56	\$1,004.40	\$89,028.63	470,546.41
8											
9	MASTERCARD CHARGE										
10	RETURNED CHECKS			(\$604.92)							
11	AMOUNT PAID OUT SINCE LAST REPORT										
12	WIRE TRANSFERS										
13	JURY CR3			\$440.00	\$	25,245.00					
14	CSCD PAYROLL TRANSFER			\$36.46							
15	TRANSFER FICA										
16	ACCOUNTS PAYABLE										
17	PAYROLL										
18	AMOUNT TO BALANCE										
19											
20	BALANCE	\$4,028,044.29	\$4,028,044.29	\$815,066.58							
21											
22	REPORT OF INVESTMENTS										
23											
24											
25	FEDERAL RESERVE - T-BILL ACCOUNTS										
26	26 WEEK T-BILL CUSIP #91279562	0.137%	01/17/13	\$300,000.00	\$299,795.25	12/1/2012	12/31/2012	\$299,978.40	\$299,980.80	\$8.60	\$34.88
27	26 WEEK T-BILL CUSIP #91279570	0.142%	01/24/13	\$300,000.00	\$299,787.67	12/1/2012	12/31/2012	\$299,978.00	\$299,978.40	\$15.56	\$37.46
28	26 WEEK T-BILL CUSIP #91279570	0.147%	01/31/13	\$300,000.00	\$299,780.08	12/1/2012	12/31/2012	\$299,973.60	\$299,978.40	\$7.05	\$34.88
29	26 WEEK T-BILL CUSIP #91279584	0.137%	02/07/13	\$300,000.00	\$299,795.25	12/1/2012	12/31/2012	\$299,964.30	\$299,964.30	\$17.44	\$33.58
30	26 WEEK T-BILL CUSIP #91279566	0.132%	03/07/13	\$300,000.00	\$299,802.83	12/1/2012	12/31/2012	\$299,919.60	\$299,919.60	\$0.88	\$16.79
31	26 WEEK T-BILL CUSIP #91279579	0.142%	03/21/13	\$150,000.00	\$149,901.42	12/1/2012	12/31/2012	\$149,980.70	\$149,980.70	(\$7.91)	\$16.08
32	26 WEEK T-BILL CUSIP #91279579	0.137%	04/04/13	\$150,000.00	\$149,886.25	12/1/2012	12/31/2012	\$149,941.05	\$149,941.05	\$8.01	\$18.73
33	26 WEEK T-BILL CUSIP #91279561	0.147%	04/11/13	\$150,000.00	\$149,886.25	12/1/2012	12/31/2012	\$149,944.20	\$149,944.20		
34	26 WEEK T-BILL CUSIP #91279561										
35	26 WEEK T-BILL CUSIP #91279561										
36											
37	BALANCE RESERVE			\$2,250,000.00	\$2,248,430.26						
38	TEXPOOL										
39	GENERAL FUND	0.13%			\$5,522,134.80	\$6,022,880.66	\$5,522,134.80	\$6,022,880.66	\$500,745.86	\$745.86	\$745.86
40	HOSPITAL	0.13%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41	BALANCE TEXPOOL				\$5,522,134.80	\$6,022,880.66	\$5,522,134.80	\$6,022,880.66	\$500,745.86	\$745.86	\$745.86
42	TEXPOOL'S PORTFOLIO ASSET SUMMARY				\$13,887,269,716.02	\$15,644,904,938.10	\$13,888,060,530.25	\$15,646,102,582.04	\$1,297,643.94		

	A	B	C	D	E	F	G	H	I	J	K	L
44	CERTIFICATES OF DEPOSIT											
45	SOUTHWEST BANK WINK	0.30%	2/7/2013	\$99,999.00		\$99,999.00	\$99,999.00	\$100,555.99	\$100,555.99	\$556.99	\$33.12	\$32.06
46	COMMERCIAL STATE OF ANDREWS	0.80%	1/6/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,556.99	\$100,556.99	\$56.99	\$33.70	\$31.64
47	PECOS STATE BANK	0.60%	7/3/2013	\$250,000.00		\$250,000.00	\$250,000.00	\$250,542.50	\$250,542.50	\$542.50	\$127.39	\$123.29
48	SECURITY STATE BANK OF MONAHANS	0.47%	3/20/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,119.50	\$150,119.50	\$119.50	\$59.87	\$57.95
49	WEST TEXAS STATE BANK OF KERMIT	0.755%	3/24/2013	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$2,002,640.00	\$2,002,640.00	\$2,640.00	\$1,181.76	
50	COMMERCIAL STATE OF ANDREWS	0.50%	3/5/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,070.50	\$150,070.50	\$70.50	\$36.99	\$35.75
51	TRANSPECOS BANKS OF PECOS	0.35%	3/29/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,760.50	\$150,760.50	\$760.50	\$38.22	
52	TRANSPECOS BANKS OF PECOS	0.30%	3/31/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,557.00	\$100,557.00	\$57.00	\$25.48	\$24.66
53	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,510.50	\$150,510.50	\$510.50	\$57.30	\$55.33
54	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,407.00	\$100,407.00	\$407.00	\$38.20	\$36.89
55	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/2/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,003,070.00	\$1,003,070.00	\$3,070.00	\$467.12	\$452.05
56	WEST TEXAS STATE BANK OF KERMIT	0.85%	7/13/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,002,070.00	\$1,002,070.00	\$2,070.00	\$467.12	\$467.12
57				\$5,249,999.00		\$5,249,999.00	\$5,249,999.00	\$5,261,551.48	\$5,261,551.48	\$11,562.48	\$2,675.75	\$2,606.74
58	BALANCE-CDS											
59	CASH IN BANK KERMIT STATE BANK	0.009%				\$664,289.15	\$2,044,041.34	\$664,289.15	\$2,044,041.34	\$0.00	\$0.00	\$0.00
60												
61	TOTAL CASH IN BANK					\$664,289.15	\$2,044,041.34	\$664,289.15	\$2,044,041.34	\$0.00	\$0.00	\$0.00
62												
63												
64	December 31, 2012											
65												
66	TOTAL ASSETS, CASH IN BANK, TEXPOOL, FEDERAL RESERVE, INVESTMENTS					\$15,566,921.00	\$446,486.48					12/31/2012
67												
68												
69												
70												
71												
72												
73												
74												
75	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Willheim, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
76	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
77												
78												
79												

DECEMBER BANK TRANSACTION										
RHC		ER								
DATE	RECEIPT	RECEIPT	CHECK	PAYROLL	ACCOUNTS	MASTERCARD	COUNTY	WIRE	DEPOSITS	BALANCE
DEPOSIT	NUMBER	NUMBER	NUMBER		PAYABLE	EXPENSE	SUPPORT	TRANSFERS		
12/3/2012								\$ 89.40		\$ 297,548.42
12/3/2012								\$ 101.85		\$ 297,650.27
12/3/2012								\$ 676.49		\$ 298,326.76
12/3/2012								\$ 992.96		\$ 299,319.72
12/3/2012	70489-70494	70659-70666							\$ 16,148.68	\$ 315,469.40
12/3/2012			55110-55114vd					\$ 315,469.40		\$ 315,469.40
12/5/2012			55115-55119		\$ 5,493.97			\$ 309,975.43		\$ 309,975.43
12/6/2012			55120-55152vd					\$ 309,975.43		\$ 309,975.43
12/7/2012			55220-55221vd					\$ 309,975.43		\$ 309,975.43
12/11/2012			55171-vd					\$ 180,782.01		\$ 180,782.01
12/10/2012			55153-55225		\$ 129,193.42			\$ 180,782.01		\$ 180,782.01
12/10/2012			55118-vd					\$ 180,781.81		\$ 180,817.39
12/4/2012								\$ 35.58		\$ 180,858.57
12/4/2012								\$ 41.18		\$ 180,858.57
12/4/2012								\$ 127.06		\$ 180,985.63
12/4/2012								\$ 184.75		\$ 181,170.38
12/4/2012								\$ 244.25		\$ 181,414.63
12/4/2012								\$ 265.93		\$ 181,680.56
12/4/2012								\$ 1,101.04		\$ 182,781.60
12/4/2012								\$ 1,241.93		\$ 184,023.53
12/4/2012								\$ 3,068.34	\$ 5,266.27	\$ 192,358.14
12/4/2012	70495-70511	70667-70673						\$ 196,061.37	\$ 3,703.23	\$ 200,988.55
12/5/2012	70512-70521	70674-70683						\$ 4,927.18		\$ 202,362.68
12/5/2012								\$ 1,374.13		\$ 203,140.50
12/5/2012								\$ 777.82		\$ 203,513.84
12/5/2012								\$ 373.34		\$ 203,836.08
12/5/2012								\$ 322.24		\$ 203,861.67
12/5/2012								\$ 25.59		\$ 203,861.67
12/5/2012								\$ (0.35)		\$ 203,861.32
12/6/2012	70684-70689	70522-70527						\$ 12,260.40	\$ 5,493.63	\$ 209,354.95
12/6/2012								\$ 3,881.13		\$ 225,496.48
12/6/2012								\$ 2,370.99		\$ 227,867.47
12/6/2012								\$ 1,554.16		\$ 229,421.63
12/6/2012								\$ 901.35		\$ 230,322.98
12/6/2012								\$ 812.80		\$ 231,135.78
12/6/2012								\$ 753.68		\$ 231,889.46
12/6/2012								\$ 407.38		\$ 232,296.84
12/6/2012								\$ 397.54		\$ 232,694.38
12/6/2012								\$ 362.45		\$ 233,056.83
12/6/2012								\$ 318.87		\$ 233,375.70
12/6/2012								\$ 157.11		\$ 233,532.81
12/6/2012								\$ 101.60		\$ 233,634.41
12/6/2012								\$ 18.97		\$ 233,653.38

[illegible]

[illegible]

02-11-2013

[illegible]

Date: 01/02/2013  
Time: 10:06:12

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 12/01/2012 to 12/31/2012

Page: 1  
py/o\_chkjrn

=====

Income Totals:

1	REGULAR PAY	115,899.53
16	CELL PHONE	150.00
17	ON CALL PAY	765.00
18	LONGEVITY PAY	4,260.00
19	C.O.L.A.	5,679.28
1ERDLV	ER DAY SHIFT LVN'S	4,310.58
1ERDRN	ER DAY SHIFT RN'S	9,549.15
1ERNLV	ER NIGHT SHIFT LVN'S	5,862.03
1ERNRN	ER NIGHT SHIFT RN'S	6,357.83
1LAB	LABORATORY TECH WEEKEND	2,100.00
1RAD	RADIOLOGY TECH WEEKEND	2,200.00
2	OVERTIME	19,060.88
3	CALL BACK	98.52
4	SALARY	25,544.88
5	PTO	5,301.38
6	SICK	3,719.45
9	WORKSHOP	1,268.30
	Total:	212,126.81

Deduction Totals:

1	TCDRS	13,575.53
10	AFL N/T	1,323.83
11	WCCU	10,432.00
13	ADDED VALERIUM TAX	200.00
14	NATIONAL FAMILY CA	12.00
15	VOLUNTARY LIFE	239.88
18	457 PLAN	2,030.00
2	HEALTH N/T	2,635.00
22	AFL CI TAX	683.65
24	AEROCARE	735.00
3	HEALTH TAX	740.00
4	DENTAL N/T	755.00
5	DENTAL TAX	235.00
6	FLEX MED	250.00
7	AR HOSPITAL	495.00
9	AFL - TAX	562.39
FEDTAX	FEDERAL WITHHOLDING	23,889.02
FICA	EMPLOYEE FICA	7,789.98
MEDICR	EMPLOYEE MEDICARE	3,003.90
	Total:	69,587.18

Obligation Totals:

FICA	EMPLOYER FICA	11,499.47
MEDICR	EMPLOYER MEDICARE	3,003.90
SUTA	STATE UNEMPLOYMENT	169.59
	Total:	14,672.96

Checks on account: 10000000 - CASH ON HAND

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PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 1

Date: 01/02/2013  
Time: 10:06:14

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 12/01/2012 to 12/31/2012

Page: 2  
py/o\_chkjrn

Department: 000 -

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12141204	788	12/14/2012	GRAVES, SUE ANN	977.86
12141205	816	12/14/2012	KEELY, DARLA J	1,727.23
12141206	825	12/14/2012	MARTZ, ASHLY LYNN	1,585.87
12141207	827	12/14/2012	POWELL, TREVA J	572.17
12141208	785	12/14/2012	SAENZ, RAPHAEL G	2,096.29
12141209	781	12/14/2012	SALINAS, CHRISTIAN J	524.98
12141210	763	12/14/2012	SALINAS, TONI	701.41
12141211	755	12/14/2012	TAYLOR, JONI LYNNE	1,169.13
12141212	796	12/14/2012	VALERIO, PEGGY R	1,053.40
12141213	783	12/14/2012	AMOROSO, VINCENT MICHAEL	1,511.89
12141214	812	12/14/2012	ARNOLD, SHEILA GAY	1,374.98
12141215	822	12/14/2012	BLACKBURN, SHANNA SHEA	313.72
12141216	805	12/14/2012	BROWN, CHARLOTTE L.	1,191.66
12141217	782	12/14/2012	DENNY, HOLLY D.	993.57
12141218	758	12/14/2012	DUTTON, LINDA	845.69
12141219	803	12/14/2012	DE LA TORRE, ELINORE JUNE	1,000.92
12141220	765	12/14/2012	JAMES, AMANDA M	247.03
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12141222	756	12/14/2012	SEE, FRANCIS C.	557.55
12141223	793	12/14/2012	SWANSON, MARILYN LEE	606.52
12141224	771	12/14/2012	WOLF, VIRGINIA ANN	2,104.99
12141225	798	12/14/2012	KOHANEK, HEATH	1,270.56
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12141242	776	12/14/2012	ROBINSON, ALECIA A	719.04
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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 2

Date: 01/02/2013  
Time: 10:06:14

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 12/01/2012 to 12/31/2012

Page: 3  
py/o\_chkjrn

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122807	968	12/28/2012	POWELL, TREVA J	1,322.60
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122845	961	12/28/2012	QUIROZ, MARTHA JAQUEZ	803.72

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 01/02/2013  
Time: 10:06:14

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
From 12/01/2012 to 12/31/2012

Page: 4  
py/o\_chkjrn

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25196       940      12/28/2012 DOBSON, CHRISTOPHER W                      837.60
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PROGNOSIS HEALTH INFORMATION SYS.      Requested By: jwillhelm      Page: 4
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Date: 01/02/2013  
Time: 10:07:39

Check Register  
WINKLER COUNTY HOSPITAL  
12/01/2012 - 12/31/2012

Page: 1  
ap/o\_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
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Department Number: 000 -					
55115	Y	12/05/2012	111	AMERISOURCEBERGEN DRUG CORP	2,428.54
55116	Y	12/05/2012	112	AT&T	2,108.12
55117	Y	12/05/2012	113	AT&T	466.08
55119	Y	12/05/2012	114	VERIZON BUSINESS	491.23
55153	Y	12/10/2012	116	AGENCY 405	5.00
55154	Y	12/10/2012	117	ALCO DISCOUNT STORE	22.77
55155	Y	12/10/2012	118	BCBS OF TEXAS	34.48
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55158	Y	12/10/2012	121	BLAINE INDUSTRIAL SUPPLY	49.00
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55160	Y	12/10/2012	123	CARDINAL HEALTH	2,370.64
55161	Y	12/10/2012	124	CAREFUSION SOLUTIONS, LLC	278.00
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55163	Y	12/10/2012	126	CARLA FORTUNE	35.00
55164	Y	12/10/2012	127	CAROL'S AMBULANCE SERVICE	1,850.00
55165	Y	12/10/2012	128	CMC BUSINESS SYSTEMS, INC.	29.88
55166	Y	12/10/2012	129	COMMERCIAL LIGHTING	506.26
55167	Y	12/10/2012	130	CONMED CORPORATION	335.80
55168	Y	12/10/2012	131	DALE BLAKE	44.75
55169	Y	12/10/2012	132	DAVID E WOMACK	650.00
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55175	Y	12/10/2012	138	FISHER HEALTHCARE	67.43
55176	Y	12/10/2012	139	FLEETWOOD FINANCIAL	4,202.24
55177	Y	12/10/2012	140	GE CAPITAL	4,366.67
55178	Y	12/10/2012	141	GOLDEN LIGHT EQUIPMENT CO	156.95
55179	Y	12/10/2012	142	GRAVES, SANDRA	25.00
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55181	Y	12/10/2012	144	HD SUPPLY FACILITIES	349.98
55182	Y	12/10/2012	145	HEALTHLAND	1,048.46
55183	Y	12/10/2012	146	HOLLY DENNY	78.92
55184	Y	12/10/2012	147	IVANS	387.00
55185	Y	12/10/2012	148	JAMES MITCHELL	18.37
55186	Y	12/10/2012	149	JESSE CARPENTER	57.87
55187	Y	12/10/2012	150	JUAN ALARCON	62.83
55188	Y	12/10/2012	151	LABORATORY SUPPLY CO	559.71
55189	Y	12/10/2012	152	MEDICAL ADVOCACY SVCS	673.18
55190	Y	12/10/2012	153	MEDLINE INDUSTRIES INC	551.11
55191	Y	12/10/2012	154	MELVIN JENNINGS	85.40
55192	Y	12/10/2012	155	MONAHANS NEWS	275.31
55193	Y	12/10/2012	156	MOORE MEDICAL,LLC	755.75
55194	Y	12/10/2012	157	NAOMI SOLTERO	72.05
55195	Y	12/10/2012	158	NATIONAL HEATING & PLUMBING	3,952.37

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PROGNOSIS HEALTH INFORMATION SYS. Requested By: jwillhelm Page: 1

Date: 01/02/2013  
Time: 10:07:39

Check Register  
WINKLER COUNTY HOSPITAL  
12/01/2012 - 12/31/2012

Page: 2  
ap/o\_ckjrnl

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
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55200	Y	12/10/2012	163	PREFERRED HOSPITAL LEASING	25,810.00
55201	Y	12/10/2012	164	RENEE TREADWELL	17.60
55202	Y	12/10/2012	165	ROBERT TURNER	93.27
55203	Y	12/10/2012	166	ROSA ERNST	24.95
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55205	Y	12/10/2012	168	SHELBY, JULIE	4,200.00
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55209	Y	12/10/2012	115	STERICYCLE INC	1,176.83
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55212	Y	12/10/2012	174	TOSHIBA AMERICA MEDICAL	5,494.00
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55263	Y	12/19/2012	229	WEST TEXAS GAS INC	311.22
55264	Y	12/26/2012	230	AMERISOURCEBERGEN DRUG CORP	1,072.83
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55270	Y	12/28/2012	236	AMERICAN SOLUTIONS	36.40
55271	Y	12/28/2012	237	ANGIE SIMS	15.00
55272	Y	12/28/2012	238	ANTHELIO HEALTHCARE SOLUTIONS	1,451.00
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55274	Y	12/28/2012	240	BAXTER IV SYSTEMS DIV	453.40
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PROGNOSIS HEALTH INFORMATION SYS.	Requested By: jwillhelm	Page: 2
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Date: 01/02/2013  
Time: 10:07:39

Check Register  
WINKLER COUNTY HOSPITAL  
12/01/2012 - 12/31/2012

Page: 3  
ap/o\_ckjrn1

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55281	Y	12/28/2012	247	CARDINAL HEALTH	3,143.92
55282	Y	12/28/2012	248	CLARK, JOHN	1,100.00
55283	Y	12/28/2012	249	CONCORD MEDICAL GROUP	64,506.00
55284	Y	12/28/2012	250	DEPARTMENT OF INFO RESOURCES	942.10
55285	Y	12/28/2012	251	DOCTOR STANLY T SELBY PA	35,525.67
55286	Y	12/28/2012	252	DONNA BLAGG	63.43
55287	Y	12/28/2012	253	DURAN MELISSA	15.00
55288	Y	12/28/2012	254	ETACTICS, INC.	965.67
55289	Y	12/28/2012	255	FISHER HEALTHCARE	291.05
55290	Y	12/28/2012	256	GOLDEN LIGHT EQUIPMENT CO	156.95
55291	Y	12/28/2012	257	GULF COAST PHARMACEUTICALS	357.70
55292	Y	12/28/2012	258	HD SUPPLY FACILITIES	119.97
55293	Y	12/28/2012	259	HEALTHLAND	1,048.46
55294	Y	12/28/2012	260	HORIZON PRODUCTS, LLC	528.30
55295	Y	12/28/2012	261	HOSPITAL RECEIVABLES SVC, INC.	106.34
55296	Y	12/28/2012	262	IVANS	327.00
55297	Y	12/28/2012	263	JERRY PHILLIPS	53.00
55298	Y	12/28/2012	264	LABORATORY CORPORATION OF	2,491.60
55299	Y	12/28/2012	265	LABORATORY SUPPLY CO	5,727.99
55300	Y	12/28/2012	266	LOWE'S MARKETPLACE	141.44
55301	Y	12/28/2012	267	MARCELLA BAILEY	15.00
55302	Y	12/28/2012	268	MARIA TAMEZ	89.70
55303	Y	12/28/2012	269	MEDICAL DEBT MANAGEMENT, INC	2,117.35
55304	Y	12/28/2012	270	MEDLINE INDUSTRIES INC	80.32
55305	Y	12/28/2012	271	MEDTRAN DIRECT, INC	1,260.00
55306	Y	12/28/2012	272	MELISSA THEODORE	72.50
55307	Y	12/28/2012	273	MERCURY MEDICAL	281.55
55308	Y	12/28/2012	274	MINDRAY DS USA, INC	422.40
55309	Y	12/28/2012	275	MITCHELL BALDWIN	96.10
55310	Y	12/28/2012	276	MN SYSTEMS	1,000.00
55311	Y	12/28/2012	277	MONAHANS PHARMACY	67.50
55312	Y	12/28/2012	278	MOORE MEDICAL,LLC	580.18
55313	Y	12/28/2012	279	NAOMI SOLTERO	173.99
55314	Y	12/28/2012	280	NEWEGG.COM	1,007.94
55315	Y	12/28/2012	281	ODESSA AMERICAN	1,172.06
55316	Y	12/28/2012	282	OFFICE DEPOT	288.96
55317	Y	12/28/2012	283	OPTUM	199.90
55318	Y	12/28/2012	284	OSCAR BARAJAS	203.82
55319	Y	12/28/2012	285	PAMELA GREENE	35.00
55320	Y	12/28/2012	286	PATTERSON MEDICAL	236.45
55321	Y	12/28/2012	287	PATTERSON OFFICE SUPPLIES	595.11
55322	Y	12/28/2012	288	PERMIAN BASIN AMBULANCE INC	1,327.41
55323	Y	12/28/2012	289	PERRY JOHNSON & ASSOCIATES INC	444.84
55324	Y	12/28/2012	290	PHYSICIAN SALES & SERVICE	301.67
55325	Y	12/28/2012	291	PHYSICIAN SALES & SERVICE	201.67
55326	Y	12/28/2012	292	PROFESSIONAL DIETARY	585.00

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 01/02/2013  
Time: 10:07:39

Check Register  
WINKLER COUNTY HOSPITAL  
12/01/2012 - 12/31/2012

Page: 4  
ap/o\_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
55327	Y	12/28/2012	293	RAPHAEL SAENZ	15.00
55328	Y	12/28/2012	294	REIMBURSEMENT COUNSELOR, INC.	13,495.50
55329	Y	12/28/2012	295	RIO GRAND PATHOLOGY SERVICES	1,100.00
55330	Y	12/28/2012	296	ROBBIE WOLF	75.64
55331	Y	12/28/2012	297	RR DONNELLEY	83.62
55332	Y	12/28/2012	298	SHELBY, JULIE	4,400.00
55333	Y	12/28/2012	299	SIEMENS FINANCIAL SERVICES	824.12
55334	Y	12/28/2012	300	SIEMENS HEALTHCARE DIAGNOSTICS	13,757.77
55335	Y	12/28/2012	301	SIMPLEX GRINNELL	397.00
55336	Y	12/28/2012	302	SOLTERO JEHNIFER	35.00
55337	Y	12/28/2012	303	SPECTRA CORP	25.00
55338	Y	12/28/2012	304	T-SYSTEM, INC.	1,087.68
55339	Y	12/28/2012	305	THOMAS NG TECHNOLOGIES, INC	1,925.00
55340	Y	12/28/2012	306	TORCH	1,700.00
55341	Y	12/28/2012	307	TOSHIBA AMERICA MEDICAL CREDIT	25,854.92
55342	Y	12/28/2012	308	TRUGREEN #5411	364.00
55343	Y	12/28/2012	309	UNITED BLOOD SERVICES	673.00
55344	Y	12/28/2012	310	UPS	20.49
55345	Y	12/28/2012	311	US FOODSERVICE INC	3,912.20
55346	Y	12/28/2012	312	VINCENT AMOROSO	35.00
55347	Y	12/28/2012	313	WAGNER SUPPLY COMPANY	1,701.56
55348	Y	12/28/2012	314	WARD MEMORIAL HOSPITAL	2,971.00
55349	Y	12/28/2012	315	WINKLER COUNTY AUDITORS	63,067.37
55350	Y	12/28/2012	316	WINKLER COUNTY EMPLOYEE BENEFIT	2,628.29
55351	Y	12/28/2012	317	WINKLER COUNTY NEWS	646.50
55352	Y	12/28/2012	318	YOLANDA SWANSON	25.00
55353	Y	12/28/2012	319	ACCOUNTS RECEIVABLE	495.00
55354	Y	12/28/2012	320	PATTI FRANKS, TAX ASSESSOR	100.00
55355	Y	12/28/2012	321	THE SECURITY BENEFIT GROUP	1,015.00
55356	Y	12/28/2012	322	WESTEX CREDIT UNION	5,216.50
55357	Y	12/28/2012	323	WINKLER COUNTY AUDITORS	6,868.67
55358	Y	12/28/2012	324	WINKLER COUNTY AUDITORS	105,294.02
55359	Y	12/31/2012	325	BIANCA MARQUEZ	60.00
55360	Y	12/31/2012	326	CARRASCO, NEREIDA	35.00
55361	Y	12/31/2012	327	JEANETTE PEREZ	35.00

Totals For: HOS      Total Checks:      183      Amount:      558,421.22

Grand Totals:      Total Checks:      183      Amount:      558,421.22

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PROGNOSIS HEALTH INFORMATION SYS.      Requested By: jwillhelm      Page: 4

DECEMBER BANK TRANSACTIONS								
DATE		PAYROLL	ACCOUNTS	JURY	INTEREST	WIRE		
DEPOSIT	NUMBER		PAYABLE		DEPOSITS	TRANSFERS	DEPOSITS	BALANCE
12/4/2012	71851-71854		\$ 8,850.00				\$	357,980.13
12/5/2012	71855-71858		\$ 3,152.38				\$	354,827.75
12/4/2012	44675						\$ 4,575.90	\$ 359,403.65
12/5/2012	44676						\$ 2,711.07	\$ 362,114.72
12/6/2012							\$ 84,929.00	\$ 447,043.72
12/10/2012	71859-71931		\$ 220,483.20					\$ 226,560.52
12/10/2012	71932		\$ 27,923.00					\$ 198,637.52
12/7/2012	71933		\$ 300.00					\$ 198,337.52
12/7/2012	71934		\$ 63,021.65					\$ 135,315.87
12/10/2012						\$ (5,481.77)		\$ 129,834.10
12/10/2012	71935-71937		\$ 3,307.98					\$ 126,526.12
12/14/2012	71938-71948		\$ 11,027.37					\$ 115,498.75
12/10/2012	71949		\$ 1,400.00					\$ 114,098.75
12/10/2012	71950-71953		\$ 1,200.00					\$ 112,898.75
12/13/2012	87000-87009	\$ 7,050.19						\$ 105,848.56
12/14/2012		\$ 94,171.42						\$ 11,677.14
12/5/2012	44658-44672					\$ (70.00)	\$ 1,206,795.40	\$ 1,218,402.54
12/10/2012	44677-44690						\$ 26,875.11	\$ 1,245,277.65
12/11/2012	71954		\$ 1,198.80			\$ (500,000.00)		\$ 744,078.85
12/13/2012	71955-71959		\$ 4,467.61					\$ 739,611.24
12/14/2012	55237-55252vd							\$ 739,611.24
12/14/2012	55256vd							\$ 739,611.24
12/14/2012	55232vd							\$ 739,611.24
12/11/2012	44717						\$ 5,573.00	\$ 745,184.24
12/12/2012	44719						\$ 452.05	\$ 745,636.29
12/12/2012	44718						\$ 5,870.95	\$ 751,507.24
12/12/2012	44691-44696						\$ 241,009.76	\$ 992,517.00
12/11/2012								\$ 992,517.00
12/14/2012	44720						\$ 86,763.15	\$ 1,079,280.15
12/14/2012	44721						\$ 80,723.46	\$ 1,160,003.61
12/14/2012	44722						\$ 1,475.10	\$ 1,161,478.71
12/14/2012						\$ (61,908.53)		\$ 1,099,570.18
12/14/2012						\$ (213.23)		\$ 1,099,356.95
12/14/2012						\$ (36.46)		\$ 1,099,320.49
12/17/2012	44699-44709						\$ 12,890.82	\$ 1,112,211.31
12/17/2012	44723						\$ 905.76	\$ 1,113,117.07
12/17/2012	71960-71966		\$ 3,324.30					\$ 1,109,792.77
12/19/2012							\$ 29.87	\$ 1,109,822.64
12/19/2012							\$ 1,891.34	\$ 1,111,713.98
12/19/2012								\$ 1,111,713.98
12/28/2012	71982-71993		\$ 7,465.40					\$ 1,104,248.58
12/28/2012		\$ 110,810.49						\$ 993,438.09
12/21/2012	71994-71993		345.55					\$ 993,092.54
12/21/2012							\$ 174.63	\$ 993,267.17
12/21/2012							\$ 1,191.78	\$ 994,458.95
12/28/2012	71996-72117		\$ 290,433.47					\$ 704,025.48
12/19/2012	44710-44726						\$ 458,455.94	\$ 1,162,481.42
12/20/2012	71980-71981		\$ 2,155.39					\$ 1,160,326.03
12/19/2012	71977-71979		\$ 32,351.49					\$ 1,127,974.54
12/17/2012	71967		\$ 11,000.00					\$ 1,116,974.54
12/18/2012	71968-71976		\$ 5,558.67					\$ 1,111,415.87
12/26/2012	5692-5705			\$ 440.00		\$ (213.23)		\$ 1,110,762.64
12/27/2012	72118-72129		\$ 24,441.72			\$ (63,621.23)		\$ 1,022,699.69
12/28/2012						\$ (300,000.00)		\$ 722,699.69
12/28/2012							\$ 1,325,156.13	\$ 2,047,855.82
12/28/2012							\$ 3,105.80	\$ 2,050,961.62
12/28/2012							\$ 1,345.00	\$ 2,052,306.62
12/28/2012	72130-72139		\$ 205,634.71					\$ 1,846,671.91
12/31/2012	71698-vd		\$ (150.00)					\$ 1,846,821.91
12/31/2012							\$ 107,846.02	\$ 1,954,667.93
12/31/2012							\$ 467.12	\$ 1,955,135.05
12/31/2012	72140-72143		\$ 954.44					\$ 1,954,180.61
		\$ 212,032.10	\$ 929,847.13	\$ 440.00	\$ -	\$ (931,544.45)	\$ 3,661,214.16	

Winkler County  
02 Jan 2013

ACCOUNTS PAYABLE SYSTEM

01:48:38pm

THE SOFTWARE GROUP, INC.

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

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71851-AP		12/04/12	BONILLA, SANDRA	\$300.00
71852-AP		12/04/12	DILLARD, MAYRA	\$200.00
71853-AP		12/04/12	SHORES, KELLY	\$350.00
71854-AP		12/04/12	WILLMON, MICHAEL L	\$0,000.00
71855-AP		12/05/12	CITY OF WINK	\$1,526.97
71856-AP		12/05/12	MONTOYA, ISELA	\$300.00
71857-AP		12/05/12	ODESSA WINLECTRIC	\$961.25
71858-AP		12/05/12	TEXAS GAS SVC	\$364.16
71859-AP		12/10/12	AAT COMM/SBA STEEL INC	\$108.00
71860-AP		12/10/12	AFFILIATED FOODS INC	\$4,865.41
71861-AP		12/10/12	ALCO STORE #185	\$190.63
71862-AP		12/10/12	ALEXANDER, CHRIS	\$708.75
71863-AP		12/10/12	ANDREWS COUNTY	\$12,598.91
71864-AP		12/10/12	APROTEX CORP	\$225.00
71865-AP		12/10/12	BAKER, GENEVA	\$4.85
71866-AP		12/10/12	BALDWIN COOKE	\$15.33
71867-AP		12/10/12	BARLOW APPRAISAL ASSOCIATES	\$2,862.00
71868-AP		12/10/12	BEAR GRAPHICS INC	\$282.77
71869-AP		12/10/12	BIG COUNTRY SUPPLY	\$1,585.64
71870-AP		12/10/12	BLAGG, DONNA	\$42.00
71871-AP		12/10/12	BLOUNT, ROXANE J	\$800.00
71872-AP		12/10/12	BUILDERS SUPPLY	\$798.25
71873-AP		12/10/12	CASCO INDUSTRIES INC	\$1,440.00
71874-AP		12/10/12	CMC GOVERNMENT SERVICES	\$682.00
71875-AP		12/10/12	COMMUNITY RADIOLOGY ASSOCIATES	\$27.27
71876-AP		12/10/12	COOPER, CHARLES E	\$800.00
71877-AP		12/10/12	DACO FIRE EQUIP INC	\$5,090.00
71878-AP		12/10/12	DAY, JOHN	\$200.00
71879-AP		12/10/12	DESTREE BOUTIQUE	\$1,429.64
71880-AP		12/10/12	DIRECT ENERGY	\$292.57
71881-AP		12/10/12	DUCKWORTH, THOMAS	\$400.00
71882-AP		12/10/12	FRANKS, PATTI	\$515.90
71883-AP		12/10/12	GALE	\$27.48
71884-AP		12/10/12	GALLS INC	\$125.96
71885-AP		12/10/12	GIFT SHOP & LOCKSMITH SERV	\$179.95
71886-AP		12/10/12	HARBOR FREIGHT TOOLS	\$817.94
71887-AP		12/10/12	HOLGUIN, DOROTHY	\$499.49
71888-AP		12/10/12	HYDE, SHAWN M	\$25.00
71889-AP		12/10/12	JPCA OF TEXAS INC	\$60.00
71890-AP		12/10/12	KEELY, GEORGE	\$695.00
71891-AP		12/10/12	KENT TIRE COMPANY	\$1,472.97
71892-AP		12/10/12	KERMIT PHARMACY	\$249.96
71893-AP		12/10/12	LALONDE, SHEILA	\$38.65
71894-AP		12/10/12	LEAVITT, JOHN	\$25.00
71895-AP		12/10/12	M & K AUTO	\$97.50
71896-AP		12/10/12	MARY'S FLOWERS	\$65.00
71897-AP		12/10/12	MAYFIELD PAPER COMPANY	\$1,059.42
71898-AP		12/10/12	MEMORIAL HOSPITAL	\$125,398.95
71899-AP		12/10/12	MITCHELL, DARIN	\$312.84
71900-AP		12/10/12	MONAHAN'S ACE HARDWARE	\$373.86
71901-AP		12/10/12	MONOGRAM SHOP	\$2,865.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jan 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 12/01/12 thru 12/31/12	PAGE 2

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71902-AP		12/10/12	OFFICE DEPOT INC	\$1,589.75
71903-AP		12/10/12	PANHANDLE AREA JUV PROB OFCR A	\$10.00
71904-AP		12/10/12	PERDUE, BRANDON, FIELDER, COLLINS	\$138.00
71905-AP		12/10/12	PETRO COMMUNICATIONS INC	\$20,086.10
71906-AP		12/10/12	POLICE AND SHERIFFS PRESS	\$175.20
71907-AP		12/10/12	POSTMASTER	\$664.50
71908-AP		12/10/12	QUALITY PIPELINE CONSTRUCTION	\$624.70
71909-AP		12/10/12	QUARTERMASTER	\$399.80
71910-AP		12/10/12	RATLIFF ELECTRIC CO	\$266.38
71911-AP		12/10/12	REDWOOD TOXICOLOGY LAB INC	\$107.25
71912-AP		12/10/12	ROBERTSON'S GROCERY	\$305.82
71913-AP		12/10/12	SLICK'S AUTO SUPPLY & HOWE INC	\$2,687.61
71914-AP		12/10/12	SOUTH PLAINS FORENSIC PATHOLOG	\$2,000.00
71915-AP		12/10/12	STATE FARM INSURANCE	\$50.00
71916-AP		12/10/12	SUTTON PUMP & SUPPLY	\$45.76
71917-AP		12/10/12	SYSTECH	\$550.00
71918-AP		12/10/12	TALIAFERRO, STEPHEN	\$120.00
71919-AP		12/10/12	TERRY, MARK	\$514.23
71920-AP		12/10/12	THOMPSON, DONALD RAY	\$125.00
71921-AP		12/10/12	THREE STAR SIGNS & APPAREL	\$120.00
71922-AP		12/10/12	TYLER TECHNOLOGIES, INC	\$4,077.00
71923-AP		12/10/12	UNIVERSITY OF TEXAS @ AUSTIN	\$395.00
71924-AP		12/10/12	UNIVERSITY OF TEXAS SYSTEMS	\$1,500.00
71925-AP		12/10/12	V-SHOP	\$67.95
71926-AP		12/10/12	VARIVERGE	\$322.96
71927-AP		12/10/12	WAGNER SUPPLY COMPANY	\$50.90
71928-AP		12/10/12	WILLIAMS, STEVE	\$109.98
71929-AP		12/10/12	WOLF, CHARLES	\$189.33
71930-AP		12/10/12	WRIGHT, SHERYL	\$137.92
71931-AP		12/10/12	WTG FUELS INC	\$8,776.17
71932-AP		12/10/12	MED-TRANS	\$27,923.00
71933-AP		12/07/12	ARANDA, ANA	\$300.00
71934-AP		12/07/12	STATE COMPTROLLER	\$63,021.65
71935-AP		12/10/12	CITY OF KERMIT	\$2,803.75
71936-AP		12/10/12	HOME DEPOT CREDIT SVCS	\$330.30
71937-AP		12/10/12	TRACTOR SUPPLY CO	\$185.93
71938-AP		12/14/12	DEARBORN NATIONAL LIFE INS CO	\$1,241.56
71939-AP		12/14/12	GLENDA MIXON	\$80.00
71940-AP		12/14/12	SECURITY BENEFIT GROUP	\$1,222.13
71941-AP		12/14/12	GLENDA MIXON	\$60.00
71942-AP		12/14/12	AMERICAN FAMILY LIFE ASSURANCE	\$1,798.06
71943-AP		12/14/12	WESTEX COMMUNITY CREDIT UNION	\$4,770.50
71944-AP		12/14/12	CONSECO SENIOR HEALTH INS	\$128.75
71945-AP		12/14/12	FRANKS, PATTI	\$105.00
71946-AP		12/14/12	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
71947-AP		12/14/12	AFL CRITICAL ILLNESS	\$1,322.14
71948-AP		12/14/12	SECURITY BENEFIT	\$275.00
71949-AP		12/10/12	MED-TRANS	\$1,400.00
71950-AP		12/10/12	CASTILLO, ROSA	\$350.00
71951-AP		12/10/12	MORALEZ, KARINA	\$300.00
71952-AP		12/10/12	MUNIZ, PATRICIA	\$300.00
71953-AP		12/10/12	VALDEZ, IMELDA	\$250.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jan 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 12/01/12 thru 12/31/12	PAGE 3

Check #.....	HC	Check Date	Vendor.....	Check Amount.
71954-AP		12/11/12	SAM'S CLUB	\$1,198.80
71955-AP		12/13/12	LOWE'S HOME CENTERS INC	\$3,848.03
71956-AP		12/13/12	MASTERCARD/4H	\$232.68
71957-AP		12/13/12	PACIFIC TELEMANAGEMENT SVCS	\$100.00
71958-AP		12/13/12	SIMPSON, VIDA	\$109.54
71959-AP		12/13/12	SUDDEN LINK	\$177.36
71960-AP		12/17/12	SBC/AT&T	\$233.04
71961-AP		12/17/12	SIMPSON, VIDA	\$139.98
71962-AP		12/17/12	ST THOMAS-ST JOSEPH PARISH	\$300.00
71963-AP		12/17/12	SUDDEN LINK	\$71.31
71964-AP		12/17/12	TREADWELL, RENEE	\$300.00
71965-AP		12/17/12	VERIZON WIRELESS	\$486.79
71966-AP		12/17/12	WEST TEXAS GAS INC	\$1,793.18
71967-AP		12/17/12	WILLMON, MICHAEL L	\$11,000.00
71968-AP		12/18/12	AT&T	\$3,542.17
71969-AP		12/18/12	BAKER, GENEVA	\$300.00
71970-AP		12/18/12	GRAVES, SUE	\$89.49
71971-AP		12/18/12	MENDEZ, SABRINA	\$325.00
71972-AP		12/18/12	RIVAS, SILVIA	\$300.00
71973-AP		12/18/12	RODRIGUEZ, MARY	\$300.00
71974-AP		12/18/12	STATE BAR OF TEXAS	\$245.00
71975-AP		12/18/12	WEST TEXAS STATE BANK	\$400.00
71976-AP		12/18/12	WTU RETAIL ENERGY	\$57.01
71977-AP		12/19/12	ODESSA WINLECTRIC	\$117.65
71978-AP		12/19/12	R H ADMINISTRATORS	\$31,598.04
71979-AP		12/19/12	WILLHELM, JEANNA	\$635.80
71980-AP		12/20/12	MASTERCARD	\$698.85
71981-AP		12/20/12	WRIGHT, SHERYL	\$1,456.54
71982-AP		12/28/12	NEW YORK LIFE INSURANCE CO	\$12.00
71983-AP		12/28/12	MEMORIAL HOSPITAL ACCTS REC (H	\$165.00
71984-AP		12/28/12	DEARBORN NATIONAL LIFE INS CO	\$3.68
71985-AP		12/28/12	GLENDA MIXON	\$80.00
71986-AP		12/28/12	SECURITY BENEFIT GROUP	\$1,234.13
71987-AP		12/28/12	GLENDA MIXON	\$60.00
71988-AP		12/28/12	AMERICAN FAMILY LIFE ASSURANCE	\$57.07
71989-AP		12/28/12	TG	\$353.22
71990-AP		12/28/12	WESTEX COMMUNITY CREDIT UNION	\$5,068.50
71991-AP		12/28/12	FRANKS, PATTI	\$105.00
71992-AP		12/28/12	LEGALSHIELD	\$51.80
71993-AP		12/28/12	SECURITY BENEFIT	\$275.00
71994-AP		12/21/12	2 WHEEL MOTION	\$300.00
71995-AP		12/21/12	WEST TEXAS GAS INC	\$45.55
71996-AP		12/28/12	4M YOUTH SERVICES INC	\$3,059.68
71997-AP		12/28/12	A&F WELDING SUPPLY INC	\$47.84
71998-AP		12/28/12	AFFILIATED FOODS INC	\$4,328.63
71999-AP		12/28/12	AFL CRITICAL ILLNESS	\$6.06
72000-AP		12/28/12	AIRGAS SOUTHWEST	\$390.72
72001-AP		12/28/12	ALCO STORE #185	\$585.88
72002-AP		12/28/12	ALMON PEST CONTROL	\$85.00
72003-AP		12/28/12	ANTLEY, CENDY BRISTER	\$100.00
72004-AP		12/28/12	ARMENDARIZ, JUAN D	\$30.00
72005-AP		12/28/12	ARROW MAGNOLIA INTERNTL INC	\$722.30

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jan 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 12/01/12 thru 12/31/12	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72006-AP		12/28/12	BAKER & TAYLOR BOOKS	\$233.69
72007-AP		12/28/12	BARRON, BRENDA	\$35.00
72008-AP		12/28/12	BEAR GRAPHICS INC	\$160.00
72009-AP		12/28/12	BENCHMARK SUPPLY COMPANY	\$1,698.00
72010-AP		12/28/12	BLOUNT, ROXANE J	\$1,243.95
72011-AP		12/28/12	BLUE TARP FINANCIAL INC	\$812.85
72012-AP		12/28/12	BLUESGLOBES INC	\$669.56
72013-AP		12/28/12	BUILDERS SUPPLY	\$1,024.28
72014-AP		12/28/12	BURKE WELDING SUPPLY & TOOL CO	\$459.00
72015-AP		12/28/12	CARPENTER, J. R.	\$300.00
72016-AP		12/28/12	CHEAPER THAN DIRT	\$610.78
72017-AP		12/28/12	CISCO EQUIPMENT	\$302.74
72018-AP		12/28/12	CITY OF ODESSA	\$14.00
72019-AP		12/28/12	CITY OF WINK	\$811.67
72020-AP		12/28/12	CORNERSTONE PROGRAMS CORP	\$8,220.00
72021-AP		12/28/12	COUNTY PROGRESS	\$37.00
72022-AP		12/28/12	DARLEV & CO	\$1,759.15
72023-AP		12/28/12	DECOY COFFEE CO	\$1,057.45
72024-AP		12/28/12	DEPARTMENT INFORMATION RESOURC	\$21.05
72025-AP		12/28/12	DISCOUNT TIRE/AMERICA'S TIRE	\$922.50
72026-AP		12/28/12	DUCKWORTH, THOMAS	\$400.00
72027-AP		12/28/12	EGGER, MONTY Z	\$54.93
72028-AP		12/28/12	FLOWERS, RONNIE	\$35.00
72029-AP		12/28/12	FOSTER, LINDA	\$172.00
72030-AP		12/28/12	GALE	\$227.12
72031-AP		12/28/12	GCR ODESSA TRUCK TIRE CENTER	\$465.32
72032-AP		12/28/12	GRAINGER INC	\$192.78
72033-AP		12/28/12	HARBOR FREIGHT TOOLS	\$59.99
72034-AP		12/28/12	HAWKINS, ROBIN	\$257.52
72035-AP		12/28/12	HOBART CORPORATION	\$1,523.15
72036-AP		12/28/12	HOLLYFRONTIER	\$13,058.70
72037-AP		12/28/12	HOME DEPOT CREDIT SVCS	\$2,062.27
72038-AP		12/28/12	HUSKY MECHANICAL LLC	\$400.00
72039-AP		12/28/12	JAMES PUBLISHING INC	\$87.94
72040-AP		12/28/12	KB SAFE & LOCK CO	\$37.50
72041-AP		12/28/12	KEELY, GEORGE	\$446.22
72042-AP		12/28/12	KENT TIRE COMPANY	\$94.00
72043-AP		12/28/12	KEYSTONE PUMP & SUPPLY	\$224.36
72044-AP		12/28/12	KIND OIL OF TEXAS	\$262.08
72045-AP		12/28/12	KNOX WASTE SVC	\$98.34
72046-AP		12/28/12	KOFILE SOLUTIONS	\$937.40
72047-AP		12/28/12	KYLE, RICHARD	\$100.00
72048-AP		12/28/12	LEAVITT, JOHN	\$671.58
72049-AP		12/28/12	LECK, BONNIE	\$31.93
72050-AP		12/28/12	LESLIE'S POOL SUPPLIES	\$34.64
72051-AP		12/28/12	LINEBARGER GOGGAN BLAIR & SAMP	\$6,284.69
72052-AP		12/28/12	LOWE'S HOME CENTERS INC	\$2,326.42
72053-AP		12/28/12	LOWE'S MARKETPLACE	\$523.67
72054-AP		12/28/12	M & M TRUCK CENTER INC	\$339.04
72055-AP		12/28/12	MAYFIELD PAPER COMPANY	\$1,291.95
72056-AP		12/28/12	MED-TECH RESOURCE INC	\$386.56
72057-AP		12/28/12	MEMORIAL HOSPITAL	\$11,873.82

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jan 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 12/01/12 thru 12/31/12	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72058-AP		12/28/12	MG SALES & SERVICE INC	\$34.11
72059-AP		12/28/12	MICROMARKETING LLC	\$73.67
72060-AP		12/28/12	MONAHANS ACE HARDWARE	\$498.60
72061-AP		12/28/12	NEAL, RANDY	\$351.06
72062-AP		12/28/12	NETWEST ONLINE INC	\$17.95
72063-AP		12/28/12	O'REILLY AUTOMOTIVE INC	\$33.47
72064-AP		12/28/12	OFFICE DEPOT CARD PLAN	\$3,776.86
72065-AP		12/28/12	OFFICE DEPOT INC	\$2,769.35
72066-AP		12/28/12	PECK, DAVID	\$250.00
72067-AP		12/28/12	PERALEZ, ROSARIO M	\$787.70
72068-AP		12/28/12	PETRO COMMUNICATIONS INC	\$5,788.00
72069-AP		12/28/12	POOL, JOHN L	\$350.00
72070-AP		12/28/12	POSTMASTER	\$1,482.00
72071-AP		12/28/12	PRIORITY PUMP	\$75.68
72072-AP		12/28/12	PROFESSIONAL TURF PRODUCTS	\$1,712.50
72073-AP		12/28/12	PUMPKIN BOOKS INC	\$215.67
72074-AP		12/28/12	READERS DIGEST	\$24.98
72075-AP		12/28/12	REDWOOD TOXICOLOGY LAB INC	\$88.93
72076-AP		12/28/12	ROBERTSON'S BROCCERY	\$15.92
72077-AP		12/28/12	SCHROEDER, DELILAH	\$773.49
72078-AP		12/28/12	SCOTT-MERRITMAN INC	\$995.50
72079-AP		12/28/12	SCOWN, TRACEY BRIGHT	\$5,020.69
72080-AP		12/28/12	SEALE TIRE SALES & SERVICE	\$2,539.00
72081-AP		12/28/12	SEARS COMMERCIAL ONE	\$307.87
72082-AP		12/28/12	SLICK'S AUTO SUPPLY & HOWE INC	\$685.78
72083-AP		12/28/12	SOUTHWEST SECURITY ALARMS	\$168.00
72084-AP		12/28/12	SPORTSTURF	\$1,198.94
72085-AP		12/28/12	STANDARD STRUCTURES INC	\$361.00
72086-AP		12/28/12	STORE SUPPLY WAREHOUSE	\$292.04
72087-AP		12/28/12	SUTTON PUMP & SUPPLY	\$4.71
72088-AP		12/28/12	TAC	\$100.00
72089-AP		12/28/12	TAX ASSESSOR COLLECTOR ASSN	\$85.00
72090-AP		12/28/12	TDCJ-CJAD CASHIERS OFFICE	\$12,326.00
72091-AP		12/28/12	TERRY COUNTY TRACTOR INC	\$24,800.00
72092-AP		12/28/12	TESSCO INC	\$21.50
72093-AP		12/28/12	TEXAS SOCIAL SECURITY PROGRAM	\$35.00
72094-AP		12/28/12	TEXAS STATE DIRECTORY	\$42.45
72095-AP		12/28/12	TEXAS STATE UNIVERSITY/SAN MAR	\$100.00
72096-AP		12/28/12	THOMPSON, BILLY RAY	\$347.99
72097-AP		12/28/12	THOMPSON, DONALD RAY	\$2,000.00
72098-AP		12/28/12	THREE STAR SIGNS & APPAREL	\$150.00
72099-AP		12/28/12	TOTAL OFFICE SOLUTION OF WEST	\$492.00
72100-AP		12/28/12	TRACTOR SUPPLY CO	\$282.95
72101-AP		12/28/12	TRIBBLE, BILL	\$174.64
72102-AP		12/28/12	TWO PRO MGMT LLC	\$500.00
72103-AP		12/28/12	TXU ENERGY	\$57.50
72104-AP		12/28/12	TYLER TECHNOLOGIES, INC	\$149.00
72105-AP		12/28/12	UNIVERSITY OF TEXAS SCHOOL OF	\$440.00
72106-AP		12/28/12	V-SHOP	\$85.00
72107-AP		12/28/12	WAGNER SUPPLY COMPANY	\$214.80
72108-AP		12/28/12	WEST PUBLISHING CORP	\$2,461.29
72109-AP		12/28/12	WEST TEXAS MHRM	\$500.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	02 Jan 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 12/01/12 thru 12/31/12	PAGE 6

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72110-AP		12/28/12	WEST TEXAS WINDSHIELDS	\$265.00
72111-AP		12/28/12	WILLHELM, JEANNA	\$100.00
72112-AP		12/28/12	WILLIAMS, STEVE	\$100.32
72113-AP		12/28/12	WINKLER COUNTY EMPLOYEE	\$131,286.46
72114-AP		12/28/12	WOLF, CHARLES	\$290.00
72115-AP		12/28/12	WOLF, ROBBIE	\$300.00
72116-AP		12/28/12	WTG FUELS INC	\$6,249.73
72117-AP		12/28/12	YELLOWHOUSE MACHINERY CO	\$369.59
72118-AP		12/27/12	APROTEX CORP	\$30.00
72119-AP		12/27/12	AREA COURT REPORTERS	\$275.00
72120-AP		12/27/12	CITY OF WINK	\$066.97
72121-AP		12/27/12	DAVILA, PRISCILLA	\$400.00
72122-AP		12/27/12	ETARNAGY INC	\$378.00
72123-AP		12/27/12	HARTLEY, WANNAH L	\$73.41
72124-AP		12/27/12	OFFICE DEPOT INC	\$286.86
72125-AP		12/27/12	PROFESSIONAL TURF PRODUCTS	\$42.27
72126-AP		12/27/12	SUDDEN LINK	\$81.21
72127-AP		12/27/12	TERRY, MARK	\$35.00
72128-AP		12/27/12	TEXAS COMMISSION ENVIRONMENTAL	\$10.00
72129-AP		12/27/12	WTU RETAIL ENERGY	\$21,963.00
72130-AP		12/28/12	ESTRADA, ALMA	\$300.00
72131-AP		12/28/12	SLICK'S AUTO SUPPLY & HOME INC	\$31.77
72132-AP		12/28/12	TEXAS COUNTY & DISTRICT RETIRE	\$96,289.16
72133-AP		12/28/12	WRIGHT, SHERYL	\$343.44
72134-AP		12/28/12	WTG FUELS INC	\$2,318.74
72135-AP		12/28/12	KYLE, RICHARD	\$572.60
72136-AP		12/28/12	MIXON, GLENDA	\$300.00
72137-AP		12/28/12	SOLTERO, JUDY	\$70.00
72138-AP		12/28/12	SOLTERO, MINERVA	\$35.00
72139-AP		12/28/12	TEXAS ASSN OF COUNTIES	\$105,454.00
72140-AP		12/31/12	GREENE, PAM	\$282.23
72141-AP		12/31/12	KYLE, RICHARD	\$77.40
72142-AP		12/31/12	TEXAS "J" RAC	\$150.00
72143-AP		12/31/12	TEXAS ASSN OF COUNTIES	\$444.81
Total for AP - ACCOUNTS PAYABLE				\$929,997.13
				=====
				\$929,997.13

293 records listed.

Winkler County Treasurer  
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER

01:49:00pm 02 Jan 2013  
PAGE 1

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
86945-PR	12/14/12	12/14/12	TREADWELL, RENEE SUZANNE	845.43		
86946-PR	12/14/12	12/14/12	LARA, RAUL M.	769.41		
86947-PR	12/14/12	12/14/12	VELASQUEZ, PEDRO CARRASCO	874.67		
86948-PR	12/14/12	12/14/12	WOLFE, PATRICIA L.	267.16		
86949-PR	12/14/12	12/14/12	OXEDINE, KAYSIE JAYE	101.05	N	
86950-PR	12/14/12	12/14/12	WOLF, KELSEY JENAE	154.60	N	
86951-PR	12/14/12	12/14/12	COOPER, CHARLES E.	297.35		
86952-PR	12/14/12	12/14/12	ROBERTS, WALTER MARIE JR.	853.94	N	
86953-PR	12/14/12	12/14/12	WHITE, JULIE MARINA	170.23		
86954-PR	12/14/12	12/14/12	BUSTAMANTE, REYES PALLANES JR.	759.08		
86955-PR	12/14/12	12/14/12	O'CONNOR, STEPHEN M.	819.54		
86956-PR	12/14/12	12/14/12	WOLF, GERRY L.	837.97	N	
86957-PR	12/14/12	12/14/12	DENNIS, SHELA ANN	60.40		
86958-PR	12/14/12	12/14/12	BURROLA, CRISTAL T	310.27	N	
86959-PR	12/14/12	12/14/12	ALARCON, SYLVESTER	105.83		
86960-PR	12/14/12	12/14/12	DUNN, DOUGLAS STEVAN	430.98		
86961-PR	12/14/12	12/14/12	HOLLEY, TOBY W	69.88		
86962-PR	12/14/12	12/14/12	PARKER, ROSA M	313.81	N	
86963-PR	12/14/12	12/14/12	CROW, RICHARD LEROY	61.14	N	
86964-PR	12/14/12	12/14/12	MUNCY, MARTIN B	0.00		
86965-PR	12/14/12	12/14/12	HAWKINS, ROBBIE L.	671.77		
86966-PR	12/14/12	12/14/12	TERRY, MARK C	1,146.31	N	
86967-PR	12/14/12	12/14/12	MCNEIL, CARIE LYNN	170.19	N	
86968-PR	12/14/12	12/14/12	THOMPSON, BILLY RAY	1,201.58	N	
86969-PR	12/14/12	12/14/12	KAPKA, DON E	796.47		
86970-PR	12/14/12	12/14/12	MITCHELL, GENE E	697.04	N	
86971-PR	12/14/12	12/14/12	MITCHELL, HENRY LEON	764.63		
86972-PR	12/14/12	12/14/12	GARCIA, PEDRO F.	459.60		
86973-PR	12/14/12	12/14/12	HENDERSON, JOHN E.	834.54	N	
86974-PR	12/14/12	12/14/12	WHITE, ROBERT L. SR.	831.06		
86975-PR	12/14/12	12/14/12	GREENE, PAM S.	603.56		
86976-PR	12/14/12	12/14/12	REED, SMETHELIA I.	1,354.28	N	
86977-PR	12/14/12	12/14/12	WARBOIS, DEBRA A	778.79		
86978-PR	12/14/12	12/14/12	CHAVES, BARBARA B	106.12	N	
86979-PR	12/14/12	12/14/12	ALEXANDER, LADONNA L	991.59	N	
86980-PR	12/14/12	12/14/12	ARMENDARIZ, LERIDA	701.23		
86981-PR	12/14/12	12/14/12	CARTWRIGHT, CHRISTINE M	884.87	N	
86982-PR	12/14/12	12/14/12	DOBSON, KIM	537.48	N	
86983-PR	12/14/12	12/14/12	GLOVER, ANTHONY DESHAWN	992.32	N	
86984-PR	12/14/12	12/14/12	HATTAWAY, ELENA BERDOZA	158.49		
86985-PR	12/14/12	12/14/12	JOHNSON, DYSTINEY LYNN	993.73	N	
86986-PR	12/14/12	12/14/12	KEELY, DARLA J	483.42	N	
86987-PR	12/14/12	12/14/12	KEELY, GEORGE J. JR.	1,802.65	N	
86988-PR	12/14/12	12/14/12	LONG, ROY L.	1,072.34		
86989-PR	12/14/12	12/14/12	MARTINEZ, JOHNNY ANGEL	745.32	N	
86990-PR	12/14/12	12/14/12	MONTEZ, JIM	991.96	N	
86991-PR	12/14/12	12/14/12	ROBERTS, BONNIE MAY	835.28	N	

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
86992-PR	12/14/12	12/14/12	SOLTERO, JOSE L.	1,227.99		
86993-PR	12/14/12	12/14/12	SOTELO, KIMBERLY LUANN	999.49	N	
86994-PR	12/14/12	12/14/12	TRIBBLE, BILL DAVID	1,024.54		
86995-PR	12/14/12	12/14/12	UNDERWOOD, WILLIAM F	868.51		
86996-PR	12/14/12	12/14/12	EASLEY, ROBIN RENE'	423.58	N	
86997-PR	12/14/12	12/14/12	JACKSON, PHYLLIS L.	1,035.32		
86998-PR	12/14/12	12/14/12	RANDOLPH, DIXIE K.	858.37		
86999-PR	12/14/12	12/14/12	TERRY, SHERRY A.	1,411.46	N	
				37,574.62		
87000-PR	12/13/12	12/13/12	ALEXANDER, LADONNA L	378.88	N	
87001-PR	12/13/12	12/13/12	CARTWRIGHT, CHRISTINE M	409.40	N	
87002-PR	12/13/12	12/13/12	GLOVER, ANTHONY DESHAWN	339.41	N	
87003-PR	12/13/12	12/13/12	JOHNSON, DYSTINEY LYNN	310.07	N	
87004-PR	12/13/12	12/13/12	MARTINEZ, JOHNNY ANGEL	423.20	N	
87005-PR	12/13/12	12/13/12	MONTEZ, JIM	408.63	N	
87006-PR	12/13/12	12/13/12	SOLTERO, JOSE L.	131.16		
87007-PR	12/13/12	12/13/12	SOTELO, KIMBERLY LUANN	403.05	N	
87008-PR	12/13/12	12/13/12	TRIBBLE, BILL DAVID	438.98		
87009-PR	12/13/12	12/13/12	UNDERWOOD, WILLIAM F	211.60		
				3,454.38		
87010-PR	12/28/12	12/28/12	TREADWELL, RENEE SUZANNE	1,190.89		
87011-PR	12/28/12	12/28/12	LARA, RAUL M.	900.36		
87012-PR	12/28/12	12/28/12	VELASQUEZ, PEDRO CARRASCO	1,095.73		
87013-PR	12/28/12	12/28/12	WOLFE, PATRICIA L.	267.16		
87014-PR	12/28/12	12/28/12	OXEDINE, KAYSIE JAYE	61.33	N	
87015-PR	12/28/12	12/28/12	PAUDA, AUSTIN MARCELINO	33.02	N	
87016-PR	12/28/12	12/28/12	WOLF, KELSEY JENAE	113.63	N	
87017-PR	12/28/12	12/28/12	COOPER, CHARLES E.	297.35		
87018-PR	12/28/12	12/28/12	ROBERTS, WALTER MARIE JR.	1,308.16	N	
87019-PR	12/28/12	12/28/12	WHITE, JULIE MARINA	170.23		
87020-PR	12/28/12	12/28/12	BUSTAMANTE, REYES PALLANES JR.	940.88		
87021-PR	12/28/12	12/28/12	O'CONNOR, STEPHEN M.	1,054.42		
87022-PR	12/28/12	12/28/12	WOLF, GERRY L.	1,187.53	N	
87023-PR	12/28/12	12/28/12	BURROLA, CRISTAL T	310.27	N	
87024-PR	12/28/12	12/28/12	ALARCON, SYLVESTER	105.83		
87025-PR	12/28/12	12/28/12	DUNN, DOUGLAS STEVAN	696.60		
87026-PR	12/28/12	12/28/12	HOLLEY, TOBY W	69.88		
87027-PR	12/28/12	12/28/12	PARKER, ROSA M	719.67	N	
87028-PR	12/28/12	12/28/12	CROW, RICHARD LEROY	30.57	N	
87029-PR	12/28/12	12/28/12	MUNCY, MARTIN B	0.00		
87030-PR	12/28/12	12/28/12	HAWKINS, ROBBIE L.	868.83		
87031-PR	12/28/12	12/28/12	TERRY, MARK C	1,195.99	N	
87032-PR	12/28/12	12/28/12	THOMPSON, BILLY RAY	1,375.99	N	

Winkler County Treasurer  
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER

01:49:08pm 02 Jan 2013  
PAGE 3

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87033-PR	12/28/12	12/28/12	KAPKA, DON E	869.87		
87034-PR	12/28/12	12/28/12	MITCHELL, GENE E	805.44	N	
87035-PR	12/28/12	12/28/12	MITCHELL, HENRY LEON	917.07		
87036-PR	12/28/12	12/28/12	GARCIA, PEDRO F.	588.84		
87037-PR	12/28/12	12/28/12	HENDERSON, JOHN E.	1,235.30	N	
87038-PR	12/28/12	12/28/12	WHITE, ROBERT L. SR.	1,068.82		
87039-PR	12/28/12	12/28/12	GREENE, PAM S.	997.86		
87040-PR	12/28/12	12/28/12	REED, SETHHELIA I.	1,606.78	N	
87041-PR	12/28/12	12/28/12	WARBOIS, DEBRA A	979.52		
87042-PR	12/28/12	12/28/12	CHAVES, BARBARA B	106.12	N	
87043-PR	12/28/12	12/28/12	ALEXANDER, LADONNA L	929.85	N	
87044-PR	12/28/12	12/28/12	ARMENDARIZ, LERIDA	751.64		
87045-PR	12/28/12	12/28/12	CARTWRIGHT, CHRISTINE M	993.95	N	
87046-PR	12/28/12	12/28/12	DOBSON, KIM	572.40	N	
87047-PR	12/28/12	12/28/12	SALLEGOS, SUKI A.	865.82		
87048-PR	12/28/12	12/28/12	GLOVER, ANTHONY DESHAWN	1,118.93	N	
87049-PR	12/28/12	12/28/12	HATTAWAY, ELENA BERDOZA	158.49		
87050-PR	12/28/12	12/28/12	JOHNSON, DYSTINEY LYNN	900.89	N	
87051-PR	12/28/12	12/28/12	KEELY, DARLA J	332.66	N	
87052-PR	12/28/12	12/28/12	KEELY, GEORGE J. JR.	1,851.85	N	
87053-PR	12/28/12	12/28/12	LONG, ROY L.	1,211.15		
87054-PR	12/28/12	12/28/12	MARTINEZ, JOHNNY ANGEL	789.36	N	
87055-PR	12/28/12	12/28/12	MONTEZ, JIM	900.05	N	
87056-PR	12/28/12	12/28/12	ROBERTS, BONNIE MAY	1,207.35	N	
87057-PR	12/28/12	12/28/12	SOLTERO, JOSE L.	1,241.42		
87058-PR	12/28/12	12/28/12	SOTELO, KIMBERLY LUANN	997.15	N	
87059-PR	12/28/12	12/28/12	TRIBBLE, BILL DAVID	1,182.80		
87060-PR	12/28/12	12/28/12	UNDERWOOD, WILLIAM F	849.35		
87061-PR	12/28/12	12/28/12	EASLEY, ROBIN RENE	668.18	N	
87062-PR	12/28/12	12/28/12	JACKSON, PHYLLIS L.	1,166.17		
87063-PR	12/28/12	12/28/12	RANDOLPH, DIXIE K.	1,015.55		
87064-PR	12/28/12	12/28/12	TERRY, SHERRY A.	1,616.98	N	
				44,680.01		
164161000-PR	12/14/12	12/14/12	ANCHONDO, JOE BRIAN	1,256.21	Y	CLEAR
164161001-PR	12/14/12	12/14/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
164161002-PR	12/14/12	12/14/12	ARMENDARIZ, JUAN DEDIOS	972.31	Y	CLEAR
164161003-PR	12/14/12	12/14/12	ASHABRANNER, JEFFREY COLE	907.08	Y	CLEAR
164161004-PR	12/14/12	12/14/12	BAKER, GENEVA RAQUEL	950.35	Y	CLEAR
164161005-PR	12/14/12	12/14/12	BARRON, BRENDA L	776.20	Y	CLEAR
164161006-PR	12/14/12	12/14/12	BLASS, DONNA LINDSAY	496.92	Y	CLEAR
164161007-PR	12/14/12	12/14/12	CARPENTER, J. R.	1,266.23	Y	CLEAR
164161008-PR	12/14/12	12/14/12	DATES, SAMMIE ALTON JR.	848.54	Y	CLEAR
164161009-PR	12/14/12	12/14/12	CROW, RICHARD LEROY	141.18	Y	CLEAR
164161010-PR	12/14/12	12/14/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
164161011-PR	12/14/12	12/14/12	EBGER, MONTY ZANE	840.94	Y	CLEAR

Winkler County Treasurer  
THE SOFTWARE GROUP, INC.

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER

01:49:02pm 02 Jan 2013  
PAGE 4

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
164161012-PR	12/14/12	12/14/12	EVERETT, EULONDA	265.32	Y	CLEAR
164161013-PR	12/14/12	12/14/12	EVERETT, JAMES S	1,260.39	Y	CLEAR
164161014-PR	12/14/12	12/14/12	HOLLEY, TIFFANY ELIZABETH	1,932.15	Y	CLEAR
164161015-PR	12/14/12	12/14/12	FLOWERS, RONNIE CLAUDE	789.64	Y	CLEAR
164161016-PR	12/14/12	12/14/12	FRANKS, PATRICIA A.	1,234.02	Y	CLEAR
164161017-PR	12/14/12	12/14/12	GARRETT, CARL MICHAEL	1,016.19	Y	CLEAR
164161018-PR	12/14/12	12/14/12	SUZMAN, DOMINGO JR.	784.37	Y	CLEAR
164161019-PR	12/14/12	12/14/12	HAMMOND, SUSAN MARIE	690.00	Y	CLEAR
164161020-PR	12/14/12	12/14/12	HARTLEY, WANNAH L	1,238.52	Y	CLEAR
164161021-PR	12/14/12	12/14/12	HEREDIA, BRENNIA TERESA	585.72	Y	CLEAR
164161022-PR	12/14/12	12/14/12	HOLDER, PAULA JEANNE	647.54	Y	CLEAR
164161023-PR	12/14/12	12/14/12	HOLGUIN, DOROTHY A	364.46	Y	CLEAR
164161024-PR	12/14/12	12/14/12	HOLLEY, TOBY W	994.48	Y	CLEAR
164161025-PR	12/14/12	12/14/12	JEROME, ALLEN RAY	827.27	Y	CLEAR
164161026-PR	12/14/12	12/14/12	JOHNSON, CHERYL L.	545.13	Y	CLEAR
164161027-PR	12/14/12	12/14/12	KEMP, TEVIN SCOTT	771.59	Y	CLEAR
164161028-PR	12/14/12	12/14/12	KLINE, KATY P.	375.73	Y	CLEAR
164161029-PR	12/14/12	12/14/12	KYLE, RICHARD LESLIE	722.45	Y	CLEAR
164161030-PR	12/14/12	12/14/12	LALONDE, RODNEY L	797.33	Y	CLEAR
164161031-PR	12/14/12	12/14/12	LALONDE, SHEILA GAILE	650.62	Y	CLEAR
164161032-PR	12/14/12	12/14/12	LEAVITT, JOHN HARVEY	1,065.27	Y	CLEAR
164161033-PR	12/14/12	12/14/12	LECK, BONNIE S.	1,733.14	Y	CLEAR
164161034-PR	12/14/12	12/14/12	LUJAN, AIDA M	279.56	Y	CLEAR
164161035-PR	12/14/12	12/14/12	LUJAN, JO H	873.26	Y	CLEAR
164161036-PR	12/14/12	12/14/12	MITCHELL, JAMES D	1,122.78	Y	CLEAR
164161037-PR	12/14/12	12/14/12	MIXON, GLENDA J.	322.53	Y	CLEAR
164161038-PR	12/14/12	12/14/12	NEAL, RANDY M	1,145.23	Y	CLEAR
164161039-PR	12/14/12	12/14/12	OXEDINE, JULIE ANN	911.01	Y	CLEAR
164161040-PR	12/14/12	12/14/12	PARKER, ROSA M.	587.03	Y	CLEAR
164161041-PR	12/14/12	12/14/12	PRICE, DON WOOD	851.30	Y	CLEAR
164161042-PR	12/14/12	12/14/12	REYNOLDS, COLBY TYREL	960.14	Y	CLEAR
164161043-PR	12/14/12	12/14/12	RIVAS, SILVIA Z	615.30	Y	CLEAR
164161044-PR	12/14/12	12/14/12	RODRIGUEZ, LAURIE ANN	667.79	Y	CLEAR
164161045-PR	12/14/12	12/14/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
164161046-PR	12/14/12	12/14/12	SETTLE, CHASE E.	382.29	Y	CLEAR
164161047-PR	12/14/12	12/14/12	SHEPARD, SANDRA KAY	1,791.13	Y	CLEAR
164161048-PR	12/14/12	12/14/12	SHIPLEY, DANA A	299.04	Y	CLEAR
164161049-PR	12/14/12	12/14/12	SHIPLEY, DANA A	373.47	Y	CLEAR
164161050-PR	12/14/12	12/14/12	SHROPSHIRE, LAURIE BETH	893.22	Y	CLEAR
164161051-PR	12/14/12	12/14/12	SIMPSON, VIDA D.	789.91	Y	CLEAR
164161052-PR	12/14/12	12/14/12	SOLTERO, MINERVA ZAMARRON	837.16	Y	CLEAR
164161053-PR	12/14/12	12/14/12	SPAUDLING, BRIAN A	974.73	Y	CLEAR
164161054-PR	12/14/12	12/14/12	STROUD, LEON EDWARD	971.58	Y	CLEAR
164161055-PR	12/14/12	12/14/12	TALIAFERRO, NORMA ANNE	738.75	Y	CLEAR
164161056-PR	12/14/12	12/14/12	TALIAFERRO, NORMA ANNE	380.09	Y	CLEAR
164161057-PR	12/14/12	12/14/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
164161058-PR	12/14/12	12/14/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR

Winkler County Treasurer THE SOFTWARE GROUP, INC.	PAYROLL / PERSONNEL SYSTEM CHECK REGISTER	01:49:08pm 02 Jan 2013 PAGE 5
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CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
164161059-PR	12/14/12	12/14/12	TALIAFERRO, STEPHEN WARREN	2,058.52	Y	CLEAR
164161060-PR	12/14/12	12/14/12	TRAMMELL, SHARON D	623.00	Y	CLEAR
164161061-PR	12/14/12	12/14/12	WILLHELM, RHONDA REJEAN	1,367.00	Y	CLEAR
164161062-PR	12/14/12	12/14/12	WILSON, COY LEE	333.28	Y	CLEAR
164161063-PR	12/14/12	12/14/12	WOLF, BLANE AUSTIN	1,476.91	Y	CLEAR
164161064-PR	12/14/12	12/14/12	WOLF, BRANDY J.	1,643.45	Y	CLEAR
164161065-PR	12/14/12	12/14/12	WOLF, CHARLES M.	732.70	Y	CLEAR
164161066-PR	12/14/12	12/14/12	WOLF, JAMES ROBERT	1,295.25	Y	CLEAR
164161067-PR	12/14/12	12/14/12	WRIGHT, SHERYL LYNN	749.50	Y	CLEAR
				56,596.00		
164181000-PR	12/13/12	12/13/12	ARMENDARIZ, JUAN DEDIOS	470.00	Y	CLEAR
164181001-PR	12/13/12	12/13/12	ASHABRANNER, JEFFREY COLE	310.07	Y	CLEAR
164181002-PR	12/13/12	12/13/12	GARRETT, CARL MICHAEL	245.00	Y	CLEAR
164181003-PR	12/13/12	12/13/12	KYLE, RICHARD LESLIE	375.64	Y	CLEAR
164181004-PR	12/13/12	12/13/12	MITCHELL, JAMES D	491.25	Y	CLEAR
164181005-PR	12/13/12	12/13/12	PRICE, DON WOOD	403.20	Y	CLEAR
164181006-PR	12/13/12	12/13/12	REYNOLDS, COLBY TYREL	301.23	Y	CLEAR
164181007-PR	12/13/12	12/13/12	SPAULDING, BRIAN A	559.09	Y	CLEAR
164181008-PR	12/13/12	12/13/12	STROUD, LEON EDWARD	440.33	Y	CLEAR
				3,595.01		
164271000-PR	12/28/12	12/28/12	ANCHONDO, JOE BRIAN	1,399.17	Y	CLEAR
164271001-PR	12/28/12	12/28/12	ARMENDARIZ, ELVIA G.	279.56	Y	CLEAR
164271002-PR	12/28/12	12/28/12	ARMENDARIZ, JUAN DEDIOS	1,055.22	Y	CLEAR
164271003-PR	12/28/12	12/28/12	ASHABRANNER, JEFFREY COLE	907.08	Y	CLEAR
164271004-PR	12/28/12	12/28/12	BAKER, GENEVA RAQUEL	1,000.55	Y	CLEAR
164271005-PR	12/28/12	12/28/12	BARRON, BRENDA L	1,030.04	Y	CLEAR
164271006-PR	12/28/12	12/28/12	BLAGG, DONNA LINDSAY	543.00	Y	CLEAR
164271007-PR	12/28/12	12/28/12	CARPENTER, J. R.	1,496.44	Y	CLEAR
164271008-PR	12/28/12	12/28/12	CATES, SAMMIE ALTON JR.	965.98	Y	CLEAR
164271009-PR	12/28/12	12/28/12	CROW, RICHARD LEROY	288.28	Y	CLEAR
164271010-PR	12/28/12	12/28/12	DUNN, DOUGLAS STEVAN	1,052.30	Y	CLEAR
164271011-PR	12/28/12	12/28/12	EGGER, MONTY ZANE	1,083.00	Y	CLEAR
164271012-PR	12/28/12	12/28/12	EVEREST, EULONDA	373.72	Y	CLEAR
164271013-PR	12/28/12	12/28/12	EVERETT, JAMES S	2,560.98	Y	CLEAR
164271014-PR	12/28/12	12/28/12	HOLLEY, TIFFANY ELIZABETH	1,175.27	Y	CLEAR
164271015-PR	12/28/12	12/28/12	FLOWERS, RONNIE CLAUDE	971.44	Y	CLEAR
164271016-PR	12/28/12	12/28/12	FRANKS, PATRICIA A.	1,684.31	Y	CLEAR
164271017-PR	12/28/12	12/28/12	GARRETT, CARL MICHAEL	1,045.07	Y	CLEAR
164271018-PR	12/28/12	12/28/12	GUZMAN, DOMINGO JR.	947.78	Y	CLEAR
164271019-PR	12/28/12	12/28/12	HAMMOND, SUSAN MARIE	864.98	Y	CLEAR
164271020-PR	12/28/12	12/28/12	HARTLEY, WANNIAH L	1,285.99	Y	CLEAR
164271021-PR	12/28/12	12/28/12	HEREDIA, BRENNIA TERESA	693.12	Y	CLEAR
164271022-PR	12/28/12	12/28/12	HOLDER, PAULA JEANNE	744.59	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
164271023-PR	12/28/12	12/28/12	HOLGUIN, DOROTHY A	380.91	Y	CLEAR
164271024-PR	12/28/12	12/28/12	HOLLEY, TOBY W	1,134.65	Y	CLEAR
164271025-PR	12/28/12	12/28/12	JEROME, ALLEN RAY	842.88	Y	CLEAR
164271026-PR	12/28/12	12/28/12	JOHNSON, CHERYL L.	690.04	Y	CLEAR
164271027-PR	12/28/12	12/28/12	KEMP, TEVIN SCOTT	809.48	Y	CLEAR
164271028-PR	12/28/12	12/28/12	KLINE, KATY P.	703.71	Y	CLEAR
164271029-PR	12/28/12	12/28/12	KYLE, RICHARD LESLIE	923.38	Y	CLEAR
164271030-PR	12/28/12	12/28/12	LALONDE, RODNEY L	881.77	Y	CLEAR
164271031-PR	12/28/12	12/28/12	LALONDE, SHELIA GAILE	932.62	Y	CLEAR
164271032-PR	12/28/12	12/28/12	LEAVITT, JOHN HARVEY	1,170.05	Y	CLEAR
164271033-PR	12/28/12	12/28/12	LECK, BONNIE S.	2,142.61	Y	CLEAR
164271034-PR	12/28/12	12/28/12	LUJAN, AIDA M	279.56	Y	CLEAR
164271035-PR	12/28/12	12/28/12	LUJAN, JO H	1,055.23	Y	CLEAR
164271036-PR	12/28/12	12/28/12	MITCHELL, JAMES D	1,174.39	Y	CLEAR
164271037-PR	12/28/12	12/28/12	MIXON, GLENDA J.	645.51	Y	CLEAR
164271038-PR	12/28/12	12/28/12	NEAL, RANDY M	1,417.43	Y	CLEAR
164271039-PR	12/28/12	12/28/12	OXEDINE, JULIE ANN	1,610.08	Y	CLEAR
164271040-PR	12/28/12	12/28/12	PARKER, ROSA M.	622.11	Y	CLEAR
164271041-PR	12/28/12	12/28/12	PRICE, DON WOOD	1,000.03	Y	CLEAR
164271042-PR	12/28/12	12/28/12	REYNOLDS, COLBY TYREL	1,018.86	Y	CLEAR
164271043-PR	12/28/12	12/28/12	RIVAS, SILVIA Z	768.71	Y	CLEAR
164271044-PR	12/28/12	12/28/12	RODRIGUEZ, LAURIE ANN	686.95	Y	CLEAR
164271045-PR	12/28/12	12/28/12	ROGERS, JERRY NEIL	96.70	Y	CLEAR
164271046-PR	12/28/12	12/28/12	SETTLE, CHASE E.	382.29	Y	CLEAR
164271047-PR	12/28/12	12/28/12	SHEPARD, SANDRA KAY	1,593.87	Y	CLEAR
164271048-PR	12/28/12	12/28/12	SHIPLEY, DANA A	464.06	Y	CLEAR
164271049-PR	12/28/12	12/28/12	SHIPLEY, DANA A	456.39	Y	CLEAR
164271050-PR	12/28/12	12/28/12	SHROPSHIRE, LAURIE BETH	1,176.81	Y	CLEAR
164271051-PR	12/28/12	12/28/12	SIMPSON, VIDA D.	929.27	Y	CLEAR
164271052-PR	12/28/12	12/28/12	SOLTERO, MINERVA ZAMARRON	1,428.66	Y	CLEAR
164271053-PR	12/28/12	12/28/12	SPAULDING, BRIAN A	671.58	Y	CLEAR
164271054-PR	12/28/12	12/28/12	STROUD, LEON EDWARD	988.58	Y	CLEAR
164271055-PR	12/28/12	12/28/12	TALIAFERRO, NORMA ANNE	817.79	Y	CLEAR
164271056-PR	12/28/12	12/28/12	TALIAFERRO, NORMA ANNE	388.09	Y	CLEAR
164271057-PR	12/28/12	12/28/12	TALIAFERRO, NORMA ANNE	232.58	Y	CLEAR
164271058-PR	12/28/12	12/28/12	TALIAFERRO, NORMA ANNE	81.30	Y	CLEAR
164271059-PR	12/28/12	12/28/12	TALIAFERRO, STEPHEN WARREN	2,310.75	Y	CLEAR
164271060-PR	12/28/12	12/28/12	TRAMMELL, SHARON D	1,002.28	Y	CLEAR
164271061-PR	12/28/12	12/28/12	WILLHELM, RHONDA REJEAN	1,562.72	Y	CLEAR
164271062-PR	12/28/12	12/28/12	WILSON, COY LEE	378.82	Y	CLEAR
164271063-PR	12/28/12	12/28/12	WOLF, BLANE AUSTIN	1,435.79	Y	CLEAR
164271064-PR	12/28/12	12/28/12	WOLF, BRANDY J.	1,965.77	Y	CLEAR
164271065-PR	12/28/12	12/28/12	WOLF, CHARLES M.	836.52	Y	CLEAR
164271066-PR	12/28/12	12/28/12	WOLF, JAMES ROBERT	1,535.21	Y	CLEAR
164271067-PR	12/28/12	12/28/12	WRIGHT, SHERYL LYNN	855.02	Y	CLEAR
				66,130.48		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
				212,032.10		

265 records listed.

WINKLER COUNTY EMPLOYEE BENEFIT FUND

DEC BANK TRANSATIONS						
DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
12/4/2012	BCBS 11/24-11/30/12		\$ 9,956.36		\$ 233,872.81	\$ 416,708.33
12/5/2012	7825-7832	\$ 509.40	\$ 3,499.73			\$ 412,699.20
12/10/2012			\$ (972.05)			\$ 413,671.25
12/10/2012			\$ (288.14)			\$ 413,959.39
12/12/2012			\$ 6,798.87			\$ 407,160.52
12/12/2012			\$ 21,305.26			\$ 385,855.26
12/12/2012	7833-7835	\$ 146.00	\$ 930.10			\$ 384,779.16
12/18/2012	BCBS 12/8-12/14/12		\$ 3,348.83			\$ 381,430.33
12/19/2012	7836-7839	\$ 349.00	\$ 6,988.66			\$ 374,092.67
12/26/2012	BCBS 12/15-12/21		\$ 18,081.10			\$ 356,011.57
12/28/2012	7840-7845		\$ 656.31		\$ 133,914.75	\$ 489,270.01
12/31/2012	BCBS 12/22-12/28		\$ 18,723.60			\$ 470,546.41
		\$ 1,004.40	\$ 89,028.63		\$ 367,787.56	

WINKLER COUNTY HOSPITAL BOND INTEREST

DECEMBER BANK TRANSACTIONS				CURRENT		DELINQUENT	
12/5/2012	44673-44674	\$	5.00	\$	93,306.17	\$	131.37
12/13/2012	44697-44698			\$	18,967.46	\$	200.28
12/19/2012	44712-44713			\$	35,735.96	\$	144.57
12/28/2012	44728-44729			\$	99,603.42	\$	88.75
		\$	5.00	\$	247,613.01	\$	564.97

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to appoint Johnny Armendariz as Winkler County Fire Marshal; which motion became an order of the Court upon the following vote:

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

At this time the Court recognized the following employees who used no sick time in 2012.

Employees Eligible for Sick Buy Back	480 is consecutive yrs	2012		Sick Leave Pool Feb-12	# hours eligible to sell 2012	hours at end of yr 2012	Hourly Wage	Total Wages
		Buy Back years	hr bal at end of 2011					
		2011	earned					
Joe Anchondo New	10-236-010	1	32	96	0	24	104	13.08 \$ 313.92
Johnny Armendariz	10-404-011	5	472	96	24	72	472	20.35 \$ 1,465.20
Sammie Cates	10-213-020	6	368	96	8	40	416	16.14 \$ 645.60
Monty Egger New	10-404-023	1	480	96	8	24	480	21.20 \$ 508.80
James Everett	10-236-010	5	460.50	96	40	56	460.50	22.65 \$ 1,268.40
Tiffany Fanbro New	10-236-010	1	235.50	96	8	24	299.50	19.08 \$ 457.92
Carl Garrett New	10-404-011	1	16	96	16	24	72	19.11 \$ 458.64
Anthony Glover	10-404-023	3	480	96	8	56	480	17.77 \$ 995.12
Domingo Guzman New	10-209-020	1	460	96	8	24	480	15.51 \$ 372.24
Tevin Kemp New	10-209-020	1	24	96	40	24	56	14.91 \$ 357.84
Rodney LaLonde New	10-209-020	1	24	96	16	24	80	14.91 \$ 357.84
John Leavitt	10-213-011	2	160	96	8	24	224	20.81 \$ 499.44
Johnny Martinez	10-404-023	3	168	96	8	24	232	16.72 \$ 401.28
Darin Mitchell	10-404-017	3	200	96	16	24	256	21.41 \$ 513.84
Julie Oxedine	10-236-010	2	162.25	96	0	24	234.25	16.41 \$ 393.84
Walter Roberts	10-209-010	4	480	96	24	72	480	17.23 \$ 1,240.56
Sandra Shepard	10-236-010	7	480	96	8	80	480	19.88 \$ 1,590.40
Vida Simpson	10-403-020	2	240	96	24	24	288	18.41 \$ 441.84
Jody Soltero New	10-404-017	1	368	96	32	24	408	20.35 \$ 488.40
Brian Spaulding	10-404-023	2	104	96	8	24	168	16.72 \$ 401.28
Mark Terry New	10-234-010	1	24	96	40	24	56	21.56 \$ 517.44
Renee Treadwell	10-202-020	4	480	96	8	72	480	18.41 \$ 1,325.52
Bill Tribble New	10-404-017	1	337	96	40	24	369	19.11 \$ 458.64
Pete Velasquez	10-203-011	5	338	96	0	24	410	17.23 \$ 413.52
Brandy Wolf New	10-236-010	1	179.5	96	0	24	251.50	19.88 \$ 477.12
Employees eligible to participate								71
Employees eligible for buy back								17
Employees eligible 2 years straight								2
Employees eligible 3 years straight								2
Employees eligible 4 years straight								3
Employees eligible 5 years straight								1
								\$ 16,364.64

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve payment for purchase of sick time in the amount of \$16,364.64 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, Wolf, Neal and Thompson

Noes: None

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve request of Commissioner, Precinct No. 1, to purchase chat from Wallach Concrete in the amount of \$2,000.00 for the roughs at the Winkler County Golf Course from Mulligan funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens to approve request of Commissioner, Precinct No. 2, to purchase fertilizer from Martin Operating Partnership, LP in the amount of \$4,280.00 of which \$460.00 is for Winkler County Courthouse, \$165.00 for Winkler County Law Enforcement Center, \$165.00 for Winkler County Emergency Medical Service and \$3,490.00 for Area II Parks from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Stevens to approve contract invoice between Winkler County and Total Office Solutions of West Texas, Inc. for the maintenance of copier for meals program located at Winkler County Senior Citizens Recreation Center for the period of January 01, 2013 to December 31, 2013 and payment in the amount of \$240.00 to Total Office Solutions of West Texas, Inc. from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve Extended Warranty Agreement for Panic System with Guardian Security Solutions, LC for the period of March 18, 2013 to March 18, 2014 and payment in the amount of \$1,658.02 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve amendments to the Secure Long-Term Residential Service Agreement and the Secure Short-Term Residential Service Agreement between Winkler County and 4M Granbury Youth Services, Inc. dba Granbury Regional Juvenile Justice Center regarding the Prison Rape Elimination Act of 2003; which motion became an order of the Court upon the following vote:

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

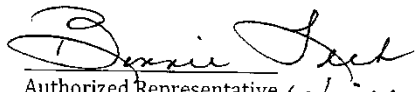
## Granbury Regional Juvenile Justice Center

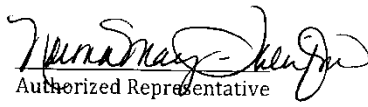
Contract Amendment  
FY 2013 Short Term

### ARTICLE XX PRISON RAPE ELIMINATION ACT

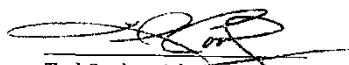
- 20.01 Service Provider shall comply with all federal, state, county and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders.
- 20.02 Under PREA, Service Provider shall make available to the Chief Juvenile Probation Officer all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30<sup>th</sup> [PREA 115.387 (e) and (f)].
- 20.03 All Contracted Counties shall ensure that their Department employees and/or employees of other agencies that Contracted County sends to the service providers' location (facility), have completed PREA training.

#### County:

  
Authorized Representative *Winnebago County Judge* 2-11-13  
Date

  
Authorized Representative 2/11/13  
Date

#### Service Provider:

  
Ted Cooley, Administrator 2/11/2013  
Granbury Regional Juvenile Justice Center Date

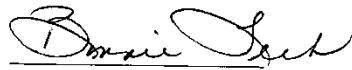
## Granbury Regional Juvenile Justice Center

Contract Amendment  
FY 2013 Long Term

### ARTICLE XXIII PRISON RAPE ELIMINATION ACT

- 23.01 Service Provider shall comply with all federal, state, county and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders.
- 23.02 Under PREA, Service Provider shall make available to the Chief Juvenile Probation Officer all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30<sup>th</sup> [PREA 115.387 (e) and (f)].
- 23.03 All Contracted Counties shall ensure that their Department employees and/or employees of other agencies that Contracted County sends to the service providers' location (facility), have completed PREA training.

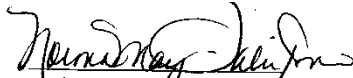
**County:**

  
Authorized Representative

*Winkler County Judge*

2-11-13

Date

  
Authorized Representative

2/11/13

Date

**Service Provider:**

  
Ted Cooley, Administrator

Granbury Regional Juvenile Justice Center

2/11/2013

Date

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve payment in the amount of \$200.00 to State Farm Fire and Casualty Company for surety bonds for employees of Winkler County and approve the following bonds:

1. Dana Shipley, Adult Probation Clerk, in the amount of \$5,000.00 for the period of March 01, 2013 to March 01, 2014;
2. Cheryl Johnson, Jail Administrator, in the amount of \$5,000.00 for the period of March 01, 2013 to March 01, 2014;
3. Rhonda Willhelm, Winkler County Auditor, in the amount of \$5,000.00 for the period of March 01, 2013 to March 01, 2014; and
4. Bonnie Roberts, Administrative Assistant, in the amount of \$5,000.00 for the period of April 16, 2013 to April 16, 2014

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

Ayes: Commissioners Stevens, 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 Dues for the year 2013 from budgeted funds; which motion became an order of the Court upon the following vote:

Ayes: Commissioners Stevens, 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 \$1,000.00 to County Judges and Commissioners Association of Texas for Annual Dues for the year of 2013 from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Thompson and seconded by Commissioner Neal to approve payment in the amount of \$3,130.00 to Petro Communications, Inc. for portable radio for Precinct No. 2 Constable from budgeted funds; which motion became an order of the Court upon the following vote:

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

A motion was made by Commissioner Stevens and seconded by Commissioner Thompson to approve payment in the amount of \$2,630.39 to Don Wise Transportation Services, Inc. for premix for Precinct No. 1 from budgeted funds; which motion became an order of the Court upon the following vote:

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

There were no hospital software project claims against the County for the Court to consider at this time.

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

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

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

A motion was made by Commissioner and seconded by Commissioner to receive the following Monthly Reports from County Officials of fees earned and collected for the month of January, 2013;

## MONTHLY REPORTS

For the Month of	January 2013		Date	Amount
Steve Taliaferro, Co Attorney Fees	<del>\$320.00</del>	Hot Check	<del>\$50.00</del>	2-6-13
Bonnie Leck, County Judge			2-1-13	\$4.00
Patti Franks, Tax Assessor			2-11-13	\$3409.58
Shethelia Reed, County Clerk			2-1-13	\$24,221.50
Glenda Mixon, JP Precinct #2			1-30-13	\$399.00
Sherry Terry, District Clerk			2-1-13	\$3338.18
DeLynn Trammell, JP Precinct #1			1-31-13	\$17864.65
George Keely, Sheriff			1-21-13	\$2834.84
Eric DeAnda, Probation				
Billy Stevens, Commissioner Precinct #1				
Robbie Wolf, Commissioner Precinct #2				
Randy Neal, Commissioner Precinct #3				
Billy Ray Thompson, Commissioner Precinct #4				
Jeanna Willhelm, Auditor Investment				
Eulonda Everest, Treasurer				
Lee Wilson, Constable Pct # 2			1-28-13	Q
Richard Crow, Constable Pct #1			1-28-13	Q

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

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

A motion was made by Commissioner Wolf and seconded by Commissioner Stevens 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 Stevens, Wolf, Neal and Thompson  
 Noes: None

A motion was made by Commissioner Wolf and seconded by Commissioner Neal 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 Stevens, Wolf, Neal and Thompson  
 Noes: None

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

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

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

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COUNTY CLERK