

THE STATE OF TEXAS        )  
                                     :  
COUNTY OF WINKLER        )

On this the 8<sup>th</sup> day of April, 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  |
| Pam Greene         | Chief Deputy County Clerk and<br>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.

A motion was made by Commissioner Neal and seconded by Commissioner Thompson to approve the following salary schedule change(s) for Winkler County Memorial Hospital:

*Item #4*

Request the following:

To align the Pharmacy Tech position to a LVN-Tech position, the following is requested:

1. Due to low applicant availability for Pharmacy Tech vs. high availability of LVN PhTech, I request to change the Maximum Salary Schedule to read "LVN TECH"
2. The current maximum salary for a Pharm. Tech is \$14.66. This is low and not a competitive salary for a Pharmacy Tech (for rural areas, salary ranges about \$18-21)

- The current competitive salary for recruitment of an LVN Tech is around \$21-27

- We have not had any recruitment success for a tech (all that have answered our advertisements are asking for the salary of an LVN Tech)

- We have a LVN who is currently employed at the clinic who is certified and has accepted the position if we can give her \$21.00 per hour

3. Request to decrease Maintenance budget (PRN Maint. Worker) and adjust the salary to the Pharmacy budget to be able to cover the following cost:

\$14.66 (current Pharmacy Tech wage)

\$21.00 (proposed LVN Tech wage)

\$6.34 (difference between)

\$9,484.64 Total salary adjustment (\$6.34 x 1,496 (remaining 2013 hours for position))

Note: Original salary for Maint. Worker (PRN) was \$16,066 for 2013

**WINKLER COUNTY MEMORIAL HOSPITAL**  
**MAXIMUM SALARIES**  
**2013 SALARY SCHEDULE**  
**Adjusted: 08 APRIL 2013**

		Low		High		CURRENT WAGE		Salary Ranges	
		Hrly Wage		Hrly Wage		LW w/SD	HW w/SD	Low	High
<b><u>NURSING</u></b>									
1	DIRECTOR OF NURSING	\$ 28.00		\$ 33.75				\$	5,850.00
10	RN (FLOOR/ER)	\$ 23.33		\$ 29.33		\$ 23.33	\$ 31.41		
	RN - PRN			\$ 30.00					
8	LVN (FLOOR/ER)	\$ 16.83		\$ 21.91		\$ 16.83	\$ 22.91		
	LVN - PRN			\$ 22.00					
4	CNA	\$ 9.93		\$ 11.66					
<b><u>LABORATORY</u></b>									
1	SUPERVISOR	\$ 21.08		\$ 28.00					
3	TECH	\$ 17.50		\$ 22.00					
1	PHLEBOTOMIST			\$ 11.58					
	PRN TECH			\$ 19.00					
	WEEKEND TECH							\$	750.00
<b><u>RADIOLOGY</u></b>									
1	SUPERVISOR	\$ 23.58		\$ 26.16					
1	TECH	\$ 21.00		\$ 22.58					
1/2	CLERK	\$ 8.28		\$ 10.58					
1	PRN TECH			\$ 21.00					
	WEEKEND TECH							\$	750.00
<b><u>PHARMACY</u></b>									
1	PHARMACIST							\$	2,083.20
1	LVN TECH	\$ 11.58		\$ 21.00					
	PRN TECH			\$ 16.00					
<b><u>PHYSICAL THERAPY</u></b>									
1/2	CLERK	\$ 8.28		\$ 10.58					
<b><u>INFORMATION TECHNOLOGIES</u></b>									
1	COMPUTER TECH			\$ 21.58					
<b><u>BUSINESS OFFICE</u></b>									
1	BUSINESS OFFICE MANAGER	\$ 16.09		\$ 19.64					
5	INSURANCE BILLER	\$ 9.58		\$ 13.61					
1	DATA ENTRY CLERK	\$ 9.58		\$ 12.16					
4	ADMISSION CLERK	\$ 9.58		\$ 12.16					
	PRN CLERK			\$ 11.00					

**DIETARY**

1	SUPERVISOR	\$	9.00	\$	11.16
4	COOK	\$	9.00	\$	11.16

**HOUSEKEEPING/MAINTENANCE/LAUNDRY**

1	LAUNDRY	\$	9.00	\$	12.16
1	MAINTENANCE WORKER	\$	10.00	\$	12.58
3	HOUSEKEEPER	\$	9.00	\$	10.91

**MEDICAL RECORDS**

1	SUPERVISOR	\$	17.08	\$	21.06
2	CLERK	\$	9.58	\$	12.79

**MATERIALS MANAGEMENT**

1	PURCHASING AGENT	\$	10.00	\$	12.66
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**HUMAN RESOURCES**

1	HR/PAYROLL CLERK	\$	10.58	\$	14.16
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**DIRECTOR OF PERFORMANCE IMPROVEMENT**

1	DIRECTOR	\$	24.08	\$	31.66
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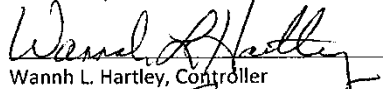
**RURAL HEALTH CLINIC**

2	MID-LEVEL PRACTITIONER				
1	CLINIC ADMIN MANAGER	\$	15.00	\$	19.40
2	LVN	\$	14.58	\$	17.16
6	CNA OR CMA	\$	9.71	\$	11.51
1	INSURANCE BILLER	\$	9.08	\$	12.16
1	RECEPTIONIST	\$	8.71	\$	11.29

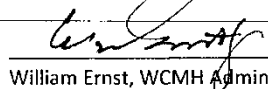
\$ 142,084.80

1. NURSING SALARIES ARE SUBJECT TO MARKET CONDITIONS
2. \$1.00 CALL PAY PER HOUR FOR MAINTENANCE, NURSING, LAUNDRY, REGISTRATION
3. ER SHIFT DIFF 7 PM TO 7 AM - RN \$3.00 / LVN \$1.00 HRLY
4. ER SHIFT DIFF 7 AM TO 7 PM - RN \$1.50 / LVN \$.50 HRLY
5. LONGEVITY IS PAID TO EMPLOYEES AFTER FIVE YEARS OF SERVICE AT THE RATE \$20/MO PER YEARS OF SERVICE

Submitted By:

  
Wannh L. Hartley, Controller

4/8/13  
Date

  
William Ernst, WCMH Administrator

8 Apr 2013  
Date

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



# Texas Commission on Jail Standards

Winkler County Jail

Kermit, Texas

April 5, 2013  
Date(s) of Inspection

SUBJECT: INSPECTION REPORT

State Law requires periodic inspections of county jail facilities (VTCA, Local Government Code, Chapter 351, VTCA, Government Code, Chapter 511; Chapter 297.8, Texas Commission on Jail Standards).

- ☐ The facility was inspected on the date(s) indicated above, and it was determined that deficiencies exist. You are urged: (1) to give these areas of noncompliance your serious and immediate consideration; and (2) to promptly initiate and complete appropriate corrective measures. The Commission is available to discuss or assist you with the appropriate corrective measures required.

Failure to initiate and complete corrective measures following receipt of the Notice of Noncompliance may result in the issuance of a Remedial Order (Chapter 297.8, et seq.).

- ☒ This facility was inspected on the date(s) indicated above. There were no deficiencies noted and upon review of this report by the Executive Director of the Texas Commission on Jail Standards, a certificate of Compliance may be issued per the requirements of VTCA, Chapter 511 and Texas Minimum Jail Standards.

Authenticated:

  
Jimmy Barton, TCJS Inspector

Inter-Office Use Only

Received by: _____	_____ Date
Reviewed by: _____	_____ Date

cc: Judge  
Sheriff

Individuals and/or entities regulated by the Texas Commission on Jail Standards shall direct all complaints regarding the commission procedures and functions to the Executive Director at: P.O. Box 12985 Austin, Texas 78711 (512) 463-5505 Fax (512) 463-3185 or at our agency website at [www.tcjs.state.tx.us](http://www.tcjs.state.tx.us) .

**TEXAS COMMISSION ON JAIL STANDARDS  
ANNUAL JAIL REPORT**

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

Last Inspection February 29, 2012 Compliant Yes Inspection Date(s) April 6, 2013  
 Remedial Order N/A Effect: \_\_\_\_\_

<b>Reportable Incidents</b> <small>(Previous 12 month History)</small>	Fires <u>0</u>	Escapes <u>0</u>	FOR	Contract Inmates Housed
Deaths <u>0</u>	Walkaway <u>0</u>			US Marshals <u>53</u>
Suicides <u>0</u>	Secured <u>0</u>			

Date Plans Approved in revision

1. **Facility Name** Winkler County Law Enforcement Center  
 Address 1300 S. Bellaire, Kermit, Texas Zip Code 79745  
 Phone # 432-586-3481 Fax # 432-586-3902  
 Built 1995 Renovated N/A Addition N/A  
 Type Max Number of Variances 0

Drill Time \_\_\_\_\_  
 Facility Capacity 101  
 Average Daily Population 76.62  
 Housing Total this Date 80  
 Holding Total this Date 2

2. **Facility Name** \_\_\_\_\_  
 Address \_\_\_\_\_ Zip Code \_\_\_\_\_  
 Phone # \_\_\_\_\_ Fax # \_\_\_\_\_  
 Built \_\_\_\_\_ Renovated \_\_\_\_\_ Addition \_\_\_\_\_  
 Type \_\_\_\_\_ Number of Variances \_\_\_\_\_

Drill Time \_\_\_\_\_  
 Facility Capacity \_\_\_\_\_  
 Average Daily Population \_\_\_\_\_  
 Housing Total this Date \_\_\_\_\_  
 Holding Total this Date \_\_\_\_\_

3. **Facility Name** \_\_\_\_\_  
 Address \_\_\_\_\_ Zip Code \_\_\_\_\_  
 Phone # \_\_\_\_\_ Fax # \_\_\_\_\_  
 Built \_\_\_\_\_ Renovated \_\_\_\_\_ Addition \_\_\_\_\_  
 Type \_\_\_\_\_ Number of Variances \_\_\_\_\_

Drill Time \_\_\_\_\_  
 Facility Capacity \_\_\_\_\_  
 Average Daily Population \_\_\_\_\_  
 Housing Total this Date \_\_\_\_\_  
 Holding Total this Date \_\_\_\_\_

<b>Housing Capacity</b> <u>101</u> <table style="width:100%;"> <tr> <th>Cells</th> <th>Capacity</th> </tr> <tr> <td>Sep Cells <u>11</u></td> <td><u>11</u></td> </tr> <tr> <td>Single Cells <u>0</u></td> <td><u>0</u></td> </tr> <tr> <td>M.O. Cells <u>9</u></td> <td><u>58</u></td> </tr> <tr> <td>Dorms <u>2</u></td> <td><u>32</u></td> </tr> <tr> <td>Neg Press Cells <u>0</u></td> <td><u>0</u></td> </tr> <tr> <td>Medical Cells <u>0</u></td> <td><u>0</u></td> </tr> </table> <p><small>Note: The medical cell is included in the MO cell count.</small></p>	Cells	Capacity	Sep Cells <u>11</u>	<u>11</u>	Single Cells <u>0</u>	<u>0</u>	M.O. Cells <u>9</u>	<u>58</u>	Dorms <u>2</u>	<u>32</u>	Neg Press Cells <u>0</u>	<u>0</u>	Medical Cells <u>0</u>	<u>0</u>	<b>Holding Capacity</b> <u>18</u> <table style="width:100%;"> <tr> <th>Cells</th> <th>Capacity</th> </tr> <tr> <td>Holding Cells <u>2</u></td> <td><u>10</u></td> </tr> <tr> <td>Detoxification Cells <u>2</u></td> <td><u>7</u></td> </tr> <tr> <td>Violent Cells <u>1</u></td> <td><u>1</u></td> </tr> </table>	Cells	Capacity	Holding Cells <u>2</u>	<u>10</u>	Detoxification Cells <u>2</u>	<u>7</u>	Violent Cells <u>1</u>	<u>1</u>	<b>Females</b> <u>10</u> <small>(Female Population Today)</small> <table style="width:100%;"> <tr> <td># of Cells <u>2</u></td> </tr> <tr> <td># of Bunks <u>12</u></td> </tr> </table>	# of Cells <u>2</u>	# of Bunks <u>12</u>
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<b>Construction Security Level</b> <table style="width:100%;"> <tr> <td>Minimum Capacity <u>0</u></td> </tr> <tr> <td>Medium Capacity <u>0</u></td> </tr> <tr> <td>Maximum Capacity <u>101</u></td> </tr> </table>		Minimum Capacity <u>0</u>	Medium Capacity <u>0</u>	Maximum Capacity <u>101</u>	<b>Contract Inmates</b> <u>100 + Capacity (30% + Non - TX)</u> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																					
Minimum Capacity <u>0</u>																										
Medium Capacity <u>0</u>																										
Maximum Capacity <u>101</u>																										

Population: **Housing** 80 **Hold/Detox/Violent** 2 **Total System Population** 82  
(During Inspection)

Total Inspection Time 7 hours

Total Average Daily Population \_\_\_\_\_

Sheriff  
  
 Jail Administrator

Interview with Court Representative ☒ Yes ☐ No

Commissioners Court Representative

## TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW

  
 Jimmy Barton, TCJS Inspector

Facility Name: Winkler County Law Enforcement Center

Date:

April 5, 2013

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews.
265	Admission	Reviewed a random sample of 8 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 10 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation.
271	Classification	Reviewed a random selection of 8 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff. <b>Technical assistance provided - On day of inspection, documentation provided shows that at least 1 inmate was not reclassified within 90 days of the initial classification. The reclassification was completed approximately 120 days of the initial classification and has been reclassified approximately every 60 days since. No issues occurred during time that inmate was not reclassified. Inmate was and is being housed continuously in a separation cell and documentation being maintained. Issue corrected on site. No follow-up action necessary.</b>
273	Health Services	Reviewed a random selection of 8 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy.
275	Supervision	Reviewed all 10 officer TCLEOSE certification records. Reviewed officer documentation. Interviewed staff.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy. <b>Technical assistance provided - On day of inspection, it was determined that at least 1 sink/combo unit did not produce hot/cold water. Inmates advised that it was just in past couple of days and that they had not advised any jailers of the issue. The Jail Administrator immediately contacted a plumber to be scheduled to repair plumbing. Issue addressed on site.</b>
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation.
283.1	Discipline	Reviewed 5 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy. Reviewed inmate rules. <b>Technical assistance provided - Provided new form for disciplinary procedures. No issues on day of inspection.</b>
283.3	Grievance	Reviewed 5 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates. <b>Technical assistance provided - On day of inspection, there was at least 1 grievance that the response did not provide the date that the officer responded to the grievance. Ensure that all responses are signed and dated to ensure that at least an interim response is provided within 15 days with a full response within 60 days.</b>
285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates. <b>Technical assistance provided - On day of inspection, documentation provided shows that not all jailers are completely filling out the recreation forms in their entirety. Ensure that all blanks are completed and all forms are signed and dated as required. Jail Administrator advised that additional training would be provided to all jailers to ensure compliance. Issue addressed on site. Follow-up action: Provide copies of recreation forms upon request of TCJS to ensure that forms are completed as required.</b>
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	Reviewed policy and schedule. Interviewed staff and inmates.
291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.

## TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW

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



The Court heard presentation of Renee Treadwell, First Assistant County Auditor, regarding Annual Audit of County Jail's Commissary Operations and Inmate Trust Account for period of January 01, 2012 to December 31, 2012.

A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve request of the Kermit Chamber of Commerce to use County Park in Kermit for Independence Day celebration on Wednesday and Thursday, July 03 – 04, 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 Thompson and seconded by Commissioner Neal to approve Proclamation naming April, 2013 Child Abuse Prevention and Awareness Month in Winkler County; which motion became an order of the Court upon the following vote:

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

## PROCLAMATION

### 2013 CHILD ABUSE PREVENTION AND AWARENESS MONTH

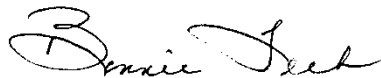
**WHEREAS**, children are the embodiment of dreams and aspirations for the future and, as such, deserve to grow and develop in nurturing environments, free from fear and victimization; and

**WHEREAS**, child abuse is a tragic problem in our society, a problem that we must be relentless in eliminating through awareness and action. Even one abused child is too many. In 2011, our State's child protections system confirmed nearly 66,000 victims – evidence of the shameful fact that child abuse is a widespread problem in Texas. Never should we fail in our responsibility to work toward ensuring an excellent quality of life for our young people; and

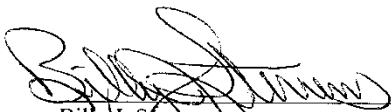
**WHEREAS**, countless groups across the state come together to increase awareness of this issue and seeking to create a safe, happy and healthy life for all of Texas' children. Prevention and effective enforcement require that we also make a difference as individual citizens by immediately reporting to the appropriate authorities suspicions of child abuse and child neglect.

**NOW, THEREFORE, WE, THE WINKLER COUNTY COMMISSIONERS' COURT** do hereby proclaim April, 2013 as "CHILD ABUSE PREVENTION AND AWARENESS MONTH" for an education campaign to raise awareness of this and the many other important issues essential to the prevention and increased alertness to the problem of child abuse. We encourage all citizens of Winkler County to remain forever mindful that our children are our future. Let us remain committed to giving them every opportunity to live free from victimization so that they may mature into successful adults.

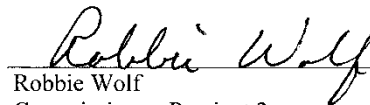
**THEREFORE, IN OFFICIAL RECOGNITION WHEREOF**, we, the undersigned do hereby affix our signatures this 8<sup>th</sup> day of April, 2013.



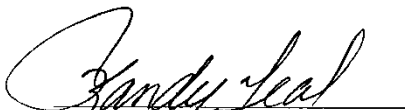
Bonnie Leck  
Winkler County Judge



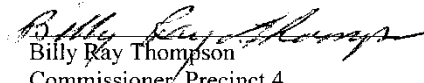
Billy J. Stevens  
Commissioner, Precinct 1



Robbie Wolf  
Commissioner, Precinct 2



Randy Neal  
Commissioner, Precinct 3



Billy Ray Thompson  
Commissioner, Precinct 4

ATTEST:



Shethelia Reed  
Winkler County Clerk

By: Dan Greene, deputy



A motion was made by Commissioner Neal and seconded by Commissioner Stevens to approve Proclamation naming Friday, April 26, 2013 Arbor Day in Winkler County; which motion became an order of the Court upon the following vote:

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



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

**ARBOR DAY  
APRIL 26, 2013**

**WHEREAS,** in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**WHEREAS,** Arbor Day is now observed throughout the nation and the world; and

**WHEREAS,** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and

**WHEREAS,** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

**WHEREAS,** trees in our communities increase property values, enhance the economic vitality of business areas, and beautify our county; and

**WHEREAS,** trees, wherever they are planted, are a source of joy and spiritual renewal.

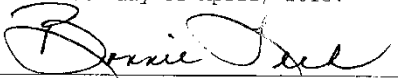
**NOW, THEREFORE, BE IT RESOLVED,** that the Commissioners' Court of Winkler County, Texas does hereby proclaim, Friday, April 26, 2013 as

# Arbor Day

in Winkler County, and we urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

**BE IT FURTHER RESOLVED,** that the Commissioners' Court urges all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

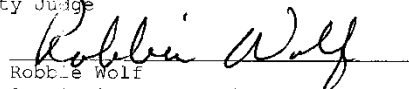
**THEREFORE, IN OFFICIAL RECOGNITION WHEREOF,** we, the undersigned do hereby affix our signatures this the 8th day of April, 2013.



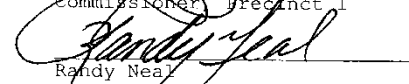
Bonnie Leck  
Winkler County Judge



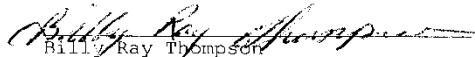
Billy G. Stevens  
Commissioner, Precinct 1



Robb Wolf  
Commissioner, Precinct 2




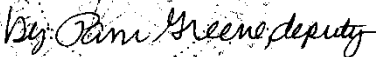
Randy Neal  
Commissioner, Precinct 3



Billy Ray Thompson  
Commissioner, Precinct 4

ATTEST:

  
Shethella Reed  
Winkler County Clerk

  
Pam Greene, deputy

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1												
2												
3												
4	RECEIPTS & EXPENDITURES			INCLUDES RECEIPTS AND EXPENDITURES OF WINKER COUNTY'S GENERAL FUND AND EMPLOYEE HEALTH BENEFIT FUND								
5	BEGINNING BALANCE JANUARY 1, 2013											
6	AMOUNT RECEIVED SINCE LAST REPORT											
7	VD CKS											
8												
9	MASTERCARD CHARGE											
10	RETURNED CHECKS											
11	AMOUNT PAID OUT SINCE LAST REPORT											
12	WIRE TRANSFERS											
13	JURY CKS											
14	CSCD PAYROLL TRANSFER											
15	TRANSFER FICA											
16	ACCOUNTS PAYABLE											
17	PAYROLL											
18	AMOUNT TO BALANCE											
19	BALANCE											
20												
21	REPORT OF INVESTMENTS											
22												
23												
24												
25	FEDERAL RESERVE - T-BILL ACCOUNTS											
26	26 WEEK T-BILL CUSIP #912795484											
27	26 WEEK T-BILL CUSIP #9127956E6											
28	26 WEEK T-BILL CUSIP #912795719											
29	26 WEEK T-BILL CUSIP #9127957M7											
30	26 WEEK T-BILL CUSIP #912795Z61											
31	26 WEEK T-BILL CUSIP #9127956G1											
32	26 WEEK T-BILL CUSIP #9127956H9											
33												
34	BALANCE-RESERVE											
35	TEXPOOL											
36	GENERAL FUND											
37	HOSPITAL											
38	BALANCE-TEXPOOL											
39	TEXPOOL'S PORTFOLIO ASSET SUMMARY											

	A	B	C	D	E	F	G	H	I	J	K	L
41	CERTIFICATES OF DEPOSIT											
42	SOUTHWEST BANK-WINK	0.23%	2/7/2014	\$99,999.00		\$99,999.00	\$99,999.00	\$100,542.99	\$100,542.99	\$543.99	\$18.90	\$33.12
43	COMMERCIAL STATE OF ANDREWS	0.65%	1/18/2014	\$100,000.00		\$100,000.00	\$100,000.00	\$100,043.99	\$100,043.99	\$43.99	\$28.84	\$55.20
44	PECOS STATE BANK	0.60%	7/13/2013	\$250,000.00		\$250,000.00	\$250,000.00	\$250,610.00	\$250,610.00	\$610.00	\$115.07	\$122.39
45	SECURITY STATE BANK OF MOHAWNS	0.47%	3/20/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,110.50	\$150,081.00	\$81.00	\$51.00	\$59.88
46	WEST TEXAS STATE BANK OF KERMIT	0.725%	3/24/2013	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00	\$2,002,644.00	\$2,002,390.00	\$2,390.00	\$1,112.44	\$1,231.51
47	COMMERCIAL STATE OF ANDREWS	0.50%	3/6/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,054.00	\$150,054.00	\$54.00	\$37.59	\$63.70
48	TRANSPECOS BANKS OF PECOS	0.35%	9/29/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,760.50	\$150,727.50	\$172.50	\$40.32	\$58.22
49	TRANSPECOS BANKS OF PECOS	0.30%	3/31/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,535.00	\$150,535.00	\$35.00	\$22.86	\$29.48
50	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	3/27/2013	\$150,000.00		\$150,000.00	\$150,000.00	\$150,57.50	\$150,57.50	\$57.50	\$37.35	\$57.30
51	WEST TEXAS NATIONAL BANK OF KERMIT	0.45%	2/27/2013	\$100,000.00		\$100,000.00	\$100,000.00	\$100,395.00	\$100,395.00	\$395.00	\$34.44	\$38.20
52	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/27/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,003,070.00	\$1,002,285.00	\$285.00	\$421.92	\$467.12
53	WEST TEXAS STATE BANK OF KERMIT	0.55%	7/13/2013	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,002,070.00	\$1,001,850.00	\$1,850.00	\$421.92	\$467.12
54	WEST TEXAS STATE BANK OF KERMIT			\$5,249,999.00		\$5,249,999.00	\$5,249,999.00	\$5,251,551.48	\$5,258,081.98	\$8,082.98	\$2,406.73	\$2,664.24
55	BALANCE C/D'S											
56						\$5,249,999.00						\$2,664.24
58	CASH IN BANK KERMIT STATE BANK	0.000%				\$520,501.31	\$1,574,957.82	\$520,501.31	\$1,574,957.82		\$0.00	\$0.00
59												
60	TOTAL CASH IN BANK					\$520,501.31	\$1,574,957.82	\$520,501.31	\$1,574,957.82		\$0.00	\$0.00
62												
63	February 28, 2013											2/28/2013
64	TOTAL ASSETS: CASH IN BANK, TEX-POL, FEDERAL RESERVE, INVESTMENTS				GENERAL FUND	HOSPITAL PROJECT	INTEREST & SINKING		ORIGINAL FACE	PAR VALUE	BOOK VALUE	MARKET VALUE
65					\$20,899,414.06	\$	358,309.71	CUSIP #31403CDB6	\$1,500,000.00	\$392,820.11	\$433,681.53	\$435,301.80
66								CUSIP #31416RNB8	\$3,770,538.00	\$2,389,018.26	\$2,871,050.45	\$2,678,144.71
67								CUSIP #31402DML1	\$7,000,000.00	\$1,085,687.54	\$1,193,532.41	\$1,199,022.15
68								CUSIP #73446DAC3	\$3,000,000.00	\$3,000,000.00	\$3,175,510.44	\$3,141,980.00
69								CUSIP #3138M3P01	\$5,000,000.00	\$4,757,333.40	\$5,078,246.87	\$5,237,409.47
70									\$20,270,538.00	\$11,634,668.31	\$12,843,071.44	\$12,691,268.13
71												
72	THE STATE OF TEXAS, COUNTY OF WINKLER: Before me, the undersigned authority, on this day personally appeared, Jeanna Wilhelm, Winkler County Investment Officer, who being by me duly sworn, upon oath, says that the within											
73	and foregoing report is true, correct and prepared in compliance with generally accepted accounting principles.											
74								Jeanna Wilhelm	Winkler County Investment Officer			
75								Shephelia Reed	County Court, Winkler County, Texas	Clerk,		
76												

WINKLER COUNTY HOSPITAL BOND INTEREST

FEBRUARY BANK TRANSACTIONS

2/11/2013 45019-45020	\$	5.00	\$	198,809.90	\$	133.93	\$828,288.98
2/12/2013 45022-45023	\$	603,361.88	\$	120,894.66	\$	186.32	\$346,008.08
2/25/2013 45116-45117			\$	826.09	\$	176.72	\$347,010.89
2/21/2013 45078-45079			\$	11,116.22	\$	182.60	\$358,309.71
	\$	603,366.88	\$	331,646.87	\$	679.57	

WINKLER COUNTY EMPLOYEE BENEFIT FUND

FEB BANK TRANSATIONS

DATE	CHECK NUMBERS	DENTAL	MEDICAL	STOP LOSS	DEPOSITS	BALANCE
2/1/2013	BCBS 1/26/13-1/31/13		\$ 49,073.20			\$ 485,841.21
2/13/2013	7859-7860	\$ 336.50				\$ 485,504.71
2/8/2013	BCBS 2/1/13-2/8/13		\$ 18,007.40			\$ 467,497.31
2/15/2013	BCBS 1/1-1/31/13		\$ 6,844.50			\$ 460,652.81
2/15/2013	BCBS 2/9-2/15/13		\$ 12,876.89			\$ 447,775.92
2/20/2013	7861-7865	\$ 1,813.00				\$ 445,962.92
2/25/2013	BCBS 2/16-2/22/13		\$ 10,282.21			\$ 435,680.71
2/26/2013					\$ 2,322.50	\$ 438,003.21
2/26/2013					\$ 879.00	\$ 438,882.21
2/27/2013	7866	\$ 292.50				\$ 438,589.71
		\$ 2,442.00	\$ 97,084.20	\$ -	\$ 3,201.50	

JANUARY BANK TRANSACTIONS

DATE	CHECK NUMBERS	PAYROLL	ACCOUNTS PAYABLE	JURY	INTEREST DEPOSITS	WIRE TRANSFERS	DEPOSITS	BALANCE
2/1/2013	72348-72349		\$ 8,800.00			\$ (0.50)	\$ 0.50	\$ 486,400.67
2/4/2013	Bank Adj						\$ 0.50	\$ 486,401.17
2/1/2013	45101						\$ 467.12	\$ 486,868.29
2/1/2013	44964-44968						\$ 673,784.84	\$ 1,160,653.13
2/5/2013	44969-44994					\$ (1,400,000.00)	\$ 1,441,458.88	\$ 1,202,112.01
2/6/2013								\$ 1,202,112.01
2/6/2013	72213-vd		\$ (2,250.00)					\$ 1,204,362.01
2/8/2013	72350-72364		\$ 14,160.91			\$ (213.23)		\$ 1,189,987.87
2/8/2013	87176-87228	\$ 100,201.85				\$ (74,912.11)		\$ 1,014,873.91
2/8/2013	44999						\$ 326.10	\$ 1,015,200.01
2/11/2013	72406-72412vd							\$ 1,015,200.01
2/7/2013	72364-72366		\$ 19,723.77					\$ 995,476.24
2/7/2013	5735-5746			\$ 480.00		\$ (70.00)		\$ 994,926.24
2/11/2013	72367-72459		\$ 204,913.36					\$ 790,012.88
2/7/2013	45000						\$ 300,000.00	\$ 1,090,012.88
2/8/2013	45003						\$ 93,146.94	\$ 1,183,159.82
2/8/2013	45002						\$ 94,597.82	\$ 1,277,757.64
2/8/2013	45001						\$ 2,366.00	\$ 1,280,123.64
2/11/2013						\$ (4,002.55)		\$ 1,276,121.09
2/11/2013		\$ 12,468.48						\$ 1,263,652.61
2/12/2013	72409-vd		\$ (9.40)					\$ 1,263,662.01
2/11/2013	44996-45018						\$ 34,941.12	\$ 1,298,603.13
2/12/2013	45099						\$ 1,132.20	\$ 1,299,735.33
2/12/2013	44995						\$ 467.12	\$ 1,300,202.45
2/13/2013	72470-72476		\$ 8,429.78					\$ 1,291,772.67
2/14/2013	72477-72480		\$ 1,704.63					\$ 1,290,068.04
2/15/2013	45102						\$ 3,693.90	\$ 1,293,761.94
2/15/2013	45021-45061						\$ 158,222.55	\$ 1,451,984.49
2/15/2013	87237-87297	\$ 113,151.66						\$ 1,338,832.83
2/15/2013	72481		\$ 2,503.75					\$ 1,336,329.08
2/22/2013	72482-72492		\$ 7,707.66					\$ 1,328,621.42
2/19/2013	87254-87263vd							\$ 1,328,621.42
2/22/2013						\$ (35.08)		\$ 1,328,586.34
2/21/2013							\$ 167,657.62	\$ 1,496,243.96
2/21/2013	72597-72599		\$ 516.91			\$ (213.23)		\$ 1,495,513.82
2/22/2013						\$ (76,787.60)		\$ 1,418,726.22
2/22/2013	72600		\$ 196.00					\$ 1,418,530.22
2/22/2013	45103						\$ 2,423.90	\$ 1,420,954.12
2/22/2013	45100						\$ 1,231.51	\$ 1,422,185.63
2/25/2013	72493-72596		\$ 85,612.50					\$ 1,336,573.13
2/26/2013						\$ (201.37)		\$ 1,336,371.76
2/25/2013	72601-72603		\$ 126,109.12					\$ 1,210,262.64
2/25/2013	72604-72606		\$ 227.99					\$ 1,210,034.65
2/26/2013	72607-72611		\$ 107,421.08					\$ 1,102,613.57
2/25/2013	72559-vd		\$ (96.00)					\$ 1,102,709.57
2/25/2013	72578-vd		\$ (1,061.12)					\$ 1,103,770.69
2/25/2013	45080-45115						\$ 60,553.75	\$ 1,164,324.44
2/26/2013	87298	\$ 594.32						\$ 1,163,730.12
2/26/2013	45129						\$ 62,181.00	\$ 1,225,911.12
2/26/2013							\$ 5,574.00	\$ 1,231,485.12
2/26/2013	45130						\$ 2,281.45	\$ 1,233,766.57
2/26/2013	45131						\$ 1,295.34	\$ 1,235,061.91
2/26/2013	45132						\$ 348.98	\$ 1,235,410.89
2/28/2013	45133						\$ 155,109.58	\$ 1,390,520.47
2/28/2013							\$ 439.00	\$ 1,390,959.47
		\$ 226,416.31	\$ 584,610.94	\$ 480.00		\$ (1,556,435.67)	\$ 3,263,701.72	

Winkler County  
01 Mar 2013

## ACCOUNTS PAYABLE SYSTEM

01:05:21pm

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 02/01/13 thru 02/28/13

PAGE 1

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72348-AP		02/01/13	BALDWIN, BERRY	\$8,500.00
72349-AP		02/01/13	WOLF, BRANDY	\$300.00
72350-AP		02/08/13	DEARBORN NATIONAL LIFE INS CO	\$1,239.32
72351-AP		02/08/13	GLENDA NIXON	\$50.00
72352-AP		02/08/13	SECURITY BENEFIT GROUP	\$1,184.13
72353-AP		02/08/13	GLENDA NIXON	\$60.00
72354-AP		02/08/13	AMERICAN FAMILY LIFE ASSURANCE	\$2,211.57
72355-AP		02/08/13	WESTEX COMMUNITY CREDIT UNION	\$5,068.50
72356-AP		02/08/13	CONSECO SENIOR HEALTH INS	\$126.75
72357-AP		02/08/13	FRANKS, PATTI	\$105.00
72358-AP		02/08/13	AMERICAN GENERAL LIFE & ACCIDE	\$24.23
72359-AP		02/08/13	AFL CRITICAL ILLNESS	\$1,318.22
72360-AP		02/08/13	SECURITY BENEFIT	\$275.00
72361-AP		02/06/13	HARTLEY, WANNIAH L	\$83.00
72362-AP		02/06/13	HEREDIA, BRENNA	\$133.19
72363-AP		02/06/13	TARRANT COUNTY MEDICAL EXAMINE	\$2,250.00
72364-AP		02/07/13	BARRON, BRENDA	\$60.00
72365-AP		02/07/13	FIGUEROA, ELVIRA	\$300.00
72366-AP		02/07/13	WTU RETAIL ENERGY	\$19,363.77
72367-AP		02/11/13	AAT COMM/SBA STEEL INC	\$108.00
72368-AP		02/11/13	ADLERHORST INTERNATIONAL INC	\$150.00
72369-AP		02/11/13	AFFILIATED FOODS INC	\$4,553.92
72370-AP		02/11/13	AIRGAS SOUTHWEST	\$10.00
72371-AP		02/11/13	ALCO STORE #185	\$34.66
72372-AP		02/11/13	APROTEX CORP	\$30.00
72373-AP		02/11/13	BAKER & TAYLOR BOOKS	\$266.32
72374-AP		02/11/13	BEN MEADOWS	\$787.12
72375-AP		02/11/13	BLOUNT, ROYANE J	\$500.00
72376-AP		02/11/13	BROWNFIELD COMMERCIAL PRINTING	\$215.00
72377-AP		02/11/13	BUILDERS SUPPLY	\$1,088.23
72378-AP		02/11/13	C&M AIR COOLED ENGINE INC	\$22,756.96
72379-AP		02/11/13	CHURCH OF CHRIST FOOD PANTRY	\$12.00
72380-AP		02/11/13	CITY OF KERMIT	\$51.24
72381-AP		02/11/13	CITY OF WINK	\$798.77
72382-AP		02/11/13	CMC BUSINESS SYSTEMS INC	\$4,188.00
72383-AP		02/11/13	COMPUTER WHOLESALE PRODUCTS	\$937.80
72384-AP		02/11/13	COOPER, CHARLES E	\$800.00
72385-AP		02/11/13	CORNERSTONE PROGRAMS CORP	\$1,036.46
72386-AP		02/11/13	COUNTY JUDGES & COMM ASSN	\$1,000.00
72387-AP		02/11/13	CROW, RICHARD	\$1,207.36
72388-AP		02/11/13	CRS DIAGNOSTIC SVC LLC	\$130.00
72389-AP		02/11/13	CTAT	\$150.00
72390-AP		02/11/13	DECDTY COFFEE CO	\$544.35
72391-AP		02/11/13	DEMCO	\$162.32
72392-AP		02/11/13	DIRECT ENERGY	\$250.53
72393-AP		02/11/13	DON WISE TRANS SVC INC	\$2,630.39
72394-AP		02/11/13	DYNASYSTEMS	\$1,766.00
72395-AP		02/11/13	EASLEY, ROBIN	\$35.00
72396-AP		02/11/13	ERVIN PLUMBING SUPPLY INC	\$424.00
72397-AP		02/11/13	ETERNAGY INC	\$378.00
72398-AP		02/11/13	EVERETT, JAMES	\$750.00

WinPier County	ACCOUNTS PAYABLE SYSTEM	01 Mar 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 02/01/13 thru 02/28/13	PAGE 0

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72399-AP		02/11/13	EWING IRRIGATION PRODUCTS INC	\$95.12
72400-AP		02/11/13	FRANKS, PATTI	\$25.97
72401-AP		02/11/13	SALE	\$40.16
72402-AP-VOID		02/11/13	GALLS INC	
72403-AP-VOID		02/11/13	GARRETT, CARL	
72404-AP		02/11/13	GAYLORD BROS INC	\$242.15
72405-AP		02/11/13	GREATER WORKS	\$30.00
72406-AP-VOID		02/11/13	GREENE, M MICHELE	
72407-AP-VOID		02/11/13	GUTHRIE, DEBRA D	
72408-AP-VOID		02/11/13	HARMONY HOME CAC	
72409-AP-VOID		02/11/13	HOLLEY, TOBY	
72410-AP		02/11/13	HOME DEPOT CREDIT SVCS	\$498.97
72411-AP		02/11/13	HUSKY MECHANICAL LLC	\$175.00
72412-AP		02/11/13	HYDE, SHAWN M	\$25.00
72413-AP		02/11/13	KEELY, GEORGE	\$300.00
72414-AP		02/11/13	KENT TIRE COMPANY	\$20.00
72415-AP		02/11/13	KNOX WASTE SVC	\$98.34
72416-AP		02/11/13	LUBBOCK COUNTY CONSTABLE PCT 1	\$60.00
72417-AP		02/11/13	M'S INVENTION CO	\$174.00
72418-AP		02/11/13	MAYFIELD PAPER COMPANY	\$250.20
72419-AP		02/11/13	MCCRELESS COMPANY	\$19.02
72420-AP		02/11/13	MED-TECH RESOURCE INC	\$612.97
72421-AP		02/11/13	MEGADYNE SERVICES CO	\$307.00
72422-AP		02/11/13	MEMORIAL HOSPITAL	\$125,060.22
72423-AP		02/11/13	MICROMARKETING LLC	\$100.98
72424-AP		02/11/13	MINISTERIAL FOOD PANTRY	\$24.00
72425-AP		02/11/13	MIXON, GLENDA	\$100.00
72426-AP		02/11/13	MONDGRAM SHOP	\$278.00
72427-AP		02/11/13	MORALES & NAVARETTE	\$400.00
72428-AP		02/11/13	OFFICE DEPOT INC	\$1,912.00
72429-AP		02/11/13	PENWORTHY	\$205.50
72430-AP		02/11/13	PERMIAN BASIN AMBULANCE INC	\$572.25
72431-AP		02/11/13	POSTMASTER	\$342.00
72432-AP		02/11/13	PUBLIC SAFETY CENTER INC	\$262.85
72433-AP		02/11/13	QUILL CORPORATION	\$67.93
72434-AP		02/11/13	RAY ALLEN MANUFACTURING CO INC	\$970.98
72435-AP		02/11/13	REED, SHETHELIA	\$251.95
72436-AP		02/11/13	ROBERTSON'S GROCERY	\$44.47
72437-AP		02/11/13	SCOWN, TRACEY BRIGHT	\$800.00
72438-AP		02/11/13	SETTLE, CHASE	\$31.75
72439-AP		02/11/13	SHARE CORP	\$181.85
72440-AP		02/11/13	SIMPSON, VIDA	\$35.00
72441-AP		02/11/13	SLICK'S AUTO SUPPLY & HOME INC	\$777.02
72442-AP		02/11/13	STATE FARM INSURANCE	\$200.00
72443-AP		02/11/13	TERRY, MARK	\$518.66
72444-AP		02/11/13	TERRY, SHERRY, DIST CLERK	\$254.84
72445-AP		02/11/13	TEXAS DISTRICT & COUNTY ATTORN	\$50.00
72446-AP		02/11/13	TEXAS DISTRICT COURT ALLIANCE	\$50.00
72447-AP		02/11/13	TEXAS PROBATION ASSN	\$35.00
72448-AP		02/11/13	TEXAS STATE UNIVERSITY/SAN MAR	\$100.00
72449-AP		02/11/13	THREE STAR SIGNS & APPAREL	\$185.00
72450-AP		02/11/13	TOTAL OFFICE SOLUTION OF WEST	\$620.00

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Mar 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 02/01/13 thru 02/28/13	PAGE 3

Check #.....	NC	Check Date	Vendor.....	Check Amount.
72451-AP		02/11/13	TRACTOR SUPPLY CO	\$361.94
72452-AP		02/11/13	V-SHOP	\$15.00
72453-AP		02/11/13	VERIZON WIRELESS	\$482.21
72454-AP		02/11/13	WEST TEXAS JUV CHIEFS' ASSN	\$110.00
72455-AP		02/11/13	WILLHELMA, JEANNA	\$17.42
72456-AP		02/11/13	WILLIAMS, STEVE	\$1,380.96
72457-AP		02/11/13	WINKLER CO JAIL INMATE	\$84.16
72458-AP		02/11/13	WTG FUELS INC	\$11,353.11
72459-AP		02/11/13	YELLOWHOUSE MACHINERY CO	\$2,771.30
72465-AP		02/11/13	GALLS INC	\$109.98
72466-AP		02/11/13	GARRETT, CARL	\$64.94
72467-AP		02/11/13	GREENE, M MICHELE	\$2,537.55
72468-AP		02/11/13	GUTHRIE, DEBRA D	\$353.11
72469-AP		02/11/13	HARMONY HOME CAC	\$12.00
72470-AP		02/13/13	AT&T	\$3,918.12
72471-AP		02/13/13	LOWE'S COMMERCIAL SVCS INC	\$2,302.94
72472-AP		02/13/13	MASTERCARD/A PROB	\$300.00
72473-AP		02/13/13	R H ADMINISTRATORS	\$277.50
72474-AP		02/13/13	SEC/AT&T	\$309.94
72475-AP		02/13/13	SUDEN LINK	\$247.28
72476-AP		02/13/13	WINKLER CO PROBATION	\$994.00
72477-AP		02/14/13	HEREDIA, BRENNIA	\$65.32
72478-AP		02/14/13	MASTERCARD	\$320.31
72479-AP		02/14/13	MILLER, KRISTIN	\$250.00
72480-AP		02/14/13	WRIGHT, SHERYL	\$1,069.00
72481-AP		02/15/13	CITY OF KERMIT	\$2,503.75
72482-AP		02/22/13	NEW YORK LIFE INSURANCE CO	\$12.00
72483-AP		02/22/13	MEMORIAL HOSPITAL ACCTS REC (H	\$165.00
72484-AP		02/22/13	GLENDA MIXON	\$80.00
72485-AP		02/22/13	SECURITY BENEFIT GROUP	\$1,184.13
72486-AP		02/22/13	GLENDA MIXON	\$60.00
72487-AP		02/22/13	TG	\$339.05
72488-AP		02/22/13	WESTEX COMMUNITY CREDIT UNION	\$5,093.50
72489-AP		02/22/13	FRANKS, PATTI	\$105.00
72490-AP		02/22/13	UNITED STATES TREASURER	\$342.10
72491-AP		02/22/13	LEGALSHIELD	\$51.00
72492-AP		02/22/13	SECURITY BENEFIT	\$275.00
72493-AP		02/25/13	ABSOLUTE FIRE PROTECTION INC	\$325.85
72494-AP		02/25/13	ADLERHORST INTERNATIONAL INC	\$150.00
72495-AP		02/25/13	AFFILIATED FOODS INC	\$5,485.59
72496-AP		02/25/13	ALDO STORE #185	\$248.16
72497-AP		02/25/13	ALMON PEST CONTROL	\$85.00
72498-AP		02/25/13	ANTLEY, CENDY BRISTER	\$100.00
72499-AP		02/25/13	BAKER & TAYLOR BOOKS	\$127.14
72500-AP		02/25/13	BARRON, BRENDA	\$35.00
72501-AP		02/25/13	BEN E KEITH CO	\$243.80
72502-AP		02/25/13	BIG COUNTRY SUPPLY	\$872.45
72503-AP		02/25/13	BLOUNT, ROXANE J	\$209.42
72504-AP		02/25/13	BOB BARKER COMPANY INC	\$47.50
72505-AP		02/25/13	BRAZOS DOOR & HARDWARE	\$301.50
72506-AP		02/25/13	BURKE WELDING SUPPLY & TOOL CO	\$856.00
72507-AP		02/25/13	BWI COMPANIES INC	\$1,034.78



Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Mar 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made from 02/01/13 thru 02/28/13	PAGE 4

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72508-AP		02/25/13	DASHWAY LUMBER	\$29.06
72509-AP		02/25/13	CISCO EQUIPMENT	\$1,002.06
72510-AP		02/25/13	CITY OF DRESSA	\$14.00
72511-AP		02/25/13	COHORN, RON L PHD	\$850.00
72512-AP		02/25/13	CORNERSTONE PROGRAMS CORP	\$8,494.00
72513-AP		02/25/13	DAY, JOHN	\$100.00
72514-AP		02/25/13	DOLLAR GENERAL-HSC 410526	\$29.50
72515-AP		02/25/13	E-LIBRIS TECHNOLOGIES LLC	\$712.04
72516-AP		02/25/13	ENRIQUEZ, MICHAEL	\$250.00
72517-AP		02/25/13	GALE	\$375.87
72518-AP		02/25/13	GUARDIAN SECURITY SOLUTIONS LC	\$1,659.02
72519-AP		02/25/13	HEALTHLAND	\$694.60
72520-AP		02/25/13	HOLDER, PAULA	\$35.00
72521-AP		02/25/13	HOOVER, MARK ATTY	\$350.00
72522-AP		02/25/13	JOHN'S CORNER	\$430.00
72523-AP		02/25/13	JOHNSON, CHERYL	\$90.20
72524-AP		02/25/13	JOHNSON, DYSTINEY	\$100.00
72525-AP		02/25/13	JOHNSON, JANA	\$400.00
72526-AP		02/25/13	JONES McCLURE PUBLISHING	\$171.00
72527-AP		02/25/13	KENT TIRE COMPANY	\$20.00
72528-AP		02/25/13	KERMIT MOTOR COMPANY INC	\$401.75
72529-AP		02/25/13	KERMIT PHARMACY	\$151.93
72530-AP		02/25/13	KNOW BUDDY RESOURCES	\$122.70
72531-AP		02/25/13	KOFILE SOLUTIONS	\$898.70
72532-AP		02/25/13	LECK, BONNIE	\$35.00
72533-AP		02/25/13	LINEBARGER GOGGAN BLAIR & SAMP	\$2,242.00
72534-AP		02/25/13	LOCKUP USA PRODUCTIONS	\$348.50
72535-AP		02/25/13	LOWE'S MARKETPLACE	\$433.17
72536-AP		02/25/13	M & K AUTO	\$2,365.50
72537-AP		02/25/13	M & M TRUCK CENTER INC	\$975.46
72538-AP		02/25/13	MAYFIELD PAPER COMPANY	\$1,829.69
72539-AP		02/25/13	MED-TECH RESOURCE INC	\$74.61
72540-AP		02/25/13	MEDICAL WHOLESALE INC	\$463.86
72541-AP		02/25/13	MEMORIAL HOSPITAL	\$11,283.47
72542-AP		02/25/13	MG SALES & SERVICE INC	\$27.50
72543-AP		02/25/13	MICROMARKETING LLC	\$238.75
72544-AP		02/25/13	MIDLAND SAFETY & HEALTH INC	\$341.00
72545-AP		02/25/13	MONAHAN'S ACE HARDWARE	\$479.07
72546-AP		02/25/13	MONROE SYSTEMS FOR BUSINESS IN	\$72.84
72547-AP		02/25/13	MOORE MEDICAL CORP	\$25.74
72548-AP		02/25/13	NEAL, RANDY	\$300.00
72549-AP		02/25/13	O'REILLY AUTOMOTIVE INC	\$90.89
72550-AP		02/25/13	OFFICE DEPOT INC	\$555.17
72551-AP		02/25/13	OVERHEAD DOOR CO PERMIAN BASIN	\$228.95
72552-AP		02/25/13	PACIFIC TELEMANAGEMENT SVCS	\$100.00
72553-AP		02/25/13	PERALEZ, ROSARIO M	\$912.50
72554-AP		02/25/13	PERDUE, BRANDON, FIELDER, COLLINS	\$402.00
72555-AP		02/25/13	PETRO COMMUNICATIONS INC	\$3,590.00
72556-AP		02/25/13	PHYSIOCONTROL INC	\$679.00
72557-AP		02/25/13	POLICE AND SHERIFFS PRESS	\$49.91
72558-AP		02/25/13	POOL, JOHN L	\$450.00
72559-AP-VOID		02/25/13	POSTMASTER	

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Mar 2013
	ALL Checking Accounts	
THE SOFTWARE GROUP, INC.	Disbursements Made From 02/01/13 thru 02/28/13	PAGE 5

Check #.....	HC	Check Date	Vendor.....	Check Amount.
72560-AP		02/25/13	PSYCHEMEDICS CORP	\$289.50
72561-AP		02/25/13	QUILL CORPORATION	\$326.01
72562-AP		02/25/13	R & R PRODUCTS INC	\$71.46
72563-AP		02/25/13	RAINBOW BOOK CO	\$345.91
72564-AP		02/25/13	REDWOOD TOXICOLOGY LAB INC	\$136.50
72565-AP		02/25/13	SAFE CARE AMBULANCE	\$495.00
72566-AP		02/25/13	SCHROEDER, DELILAH	\$179.12
72567-AP		02/25/13	SCOWIN, TRACEY BRIGHT	\$267.28
72568-AP		02/25/13	SEALE TIRE SALES & SERVICE	\$120.00
72569-AP		02/25/13	SHADE SHOP OF MIDLAND	\$185.00
72570-AP		02/25/13	SMART APPLE MEDIA	\$240.57
72571-AP		02/25/13	SOUTHWEST SECURITY ALARMS	\$160.00
72572-AP		02/25/13	STANDARD STRUCTURES INC	\$1,565.40
72573-AP		02/25/13	STATE FARM INSURANCE	\$50.00
72574-AP		02/25/13	STEVENS, BILLY J	\$351.98
72575-AP		02/25/13	SUTTON PUMP & SUPPLY	\$74.22
72576-AP		02/25/13	TAC	\$1,325.00
72577-AP		02/25/13	TAC/CIRA	\$106.00
72578-AP-VOID		02/25/13	TALIAFERRO, STEPHEN	
72579-AP		02/25/13	TESSCO INC	\$208.19
72580-AP		02/25/13	THOMPSON, BILLY RAY	\$400.59
72581-AP		02/25/13	TOTAL OFFICE SOLUTION OF WEST	\$351.99
72582-AP		02/25/13	TRAMMELL, DELYNN	\$365.49
72583-AP		02/25/13	TROPHY DEN	\$295.00
72584-AP		02/25/13	TWO PRO MGMT LLC	\$500.00
72585-AP		02/25/13	TYLER TECHNOLOGIES, INC	\$3,928.00
72586-AP		02/25/13	V-SHOP	\$15.00
72587-AP		02/25/13	WAGNER SUPPLY COMPANY	\$306.69
72588-AP		02/25/13	WEST PUBLISHING CORP	\$2,427.54
72589-AP		02/25/13	WEST TEXAS GAS INC	\$5,203.77
72590-AP		02/25/13	WEST TEXAS MWMR	\$500.00
72591-AP		02/25/13	WINKLER COUNTY EMPLOYEE	\$2,322.50
72592-AP		02/25/13	WOLF, CHARLES	\$410.03
72593-AP		02/25/13	WOLF, ROBBIE	\$300.00
72594-AP		02/25/13	WTG FUELS INC	\$2,469.22
72595-AP		02/25/13	WTU RETAIL ENERGY	\$71.26
72596-AP		02/25/13	YELLOWHOUSE MACHINERY CO	\$1,707.88
72597-AP		02/21/13	BARRON, BRENDA	\$35.00
72598-AP		02/21/13	CABRERA, NICOLE	\$300.00
72599-AP		02/21/13	MASTERCARD/4H	\$181.91
72600-AP		02/22/13	KEELY, GEORGE	\$196.00
72601-AP		02/25/13	MEMORIAL HOSPITAL	\$125,000.00
72602-AP		02/25/13	POSTMASTER	\$92.00
72603-AP		02/25/13	TALIAFERRO, STEPHEN	\$1,017.12
72604-AP		02/25/13	SHAMROCK STEEL SALES INC	\$76.70
72605-AP		02/25/13	SUDDEN LINK	\$81.21
72606-AP		02/25/13	TDCJ-CJAD CASHIERS OFFICE	\$70.00
72607-AP		02/26/13	GREENE, PAM	\$249.00
72608-AP		02/26/13	LUJAN, ANDREA	\$300.00
72609-AP		02/26/13	MONTES, GUADALUPE	\$350.00
72610-AP		02/26/13	OFFICE DEPOT CARD PLAN	\$157.56
72611-AP		02/26/13	TEXAS COUNTY & DISTRICT RETIRE	\$106,364.52

Winkler County	ACCOUNTS PAYABLE SYSTEM	01 Mar 2013
ALL Checking Accounts		
THE SOFTWARE GROUP, INC.	Disbursements Made from 02/01/13 thru 02/08/13	PAGE 0

Check #.....	HC	Check Date	Vendor.....	Check Amount.
Total for AP - ACCOUNTS PAYABLE				\$586,868.94
				\$586,868.94
259 records listed.				

Winkler County Treasurer	PAYROLL / PERSONNEL SYSTEM	01:06:39pm	01 Mar 2013
THE SOFTWARE GROUP, INC.	CHECK REGISTER		PAGE 1

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87176-PR	02/08/13	02/08/13	TREADWELL, RENEE SUZANNE	904.17	P	
87177-PR	02/08/13	02/08/13	LARA, RAUL M.	809.70		
87178-PR	02/08/13	02/08/13	VELASQUEZ, PEDRO CARMASCO	983.76		
87179-PR	02/08/13	02/08/13	WOLFE, PATRICIA L.	284.79		
87180-PR	02/08/13	02/08/13	PAUDA, AUSTIN MARCELINO	55.41	N	
87181-PR	02/08/13	02/08/13	WOLF, KELSEY JENAE	93.72	N	
87182-PR	02/08/13	02/08/13	COOPER, CHARLES E.	317.19		
87183-PR	02/08/13	02/08/13	ROBERTS, WALTER MARIE JR.	896.46	N	
87184-PR	02/08/13	02/08/13	WHITE, JULIE MARINA	154.49		
87185-PR	02/08/13	02/08/13	BUSTAMANTE, REYES PALLANES JR.	829.18		
87186-PR	02/08/13	02/08/13	O'CONNOR, STEPHEN M.	855.64		
87187-PR	02/08/13	02/08/13	WOLF, GERRY L.	845.67	N	
87188-PR	02/08/13	02/08/13	FERRER, DIANA	422.81	N	
87189-PR	02/08/13	02/08/13	HOLLEY, TOBY W	165.43		
87190-PR	02/08/13	02/08/13	PARKER, ROSA M	368.37	N	
87191-PR	02/08/13	02/08/13	CROW, RICHARD LEROY	29.87	N	
87192-PR	02/08/13	02/08/13	MUNCY, MARTIN B	2.00		
87193-PR	02/08/13	02/08/13	HAWKINS, ROBBIE L.	680.79		
87194-PR	02/08/13	02/08/13	TERRY, MARK C	1,200.67	N	
87195-PR	02/08/13	02/08/13	THOMPSON, BILLY RAY	1,191.03	N	
87196-PR	02/08/13	02/08/13	KAPKA, DON E	813.48		
87197-PR	02/08/13	02/08/13	MITCHELL, GENE E	768.14	N	
87198-PR	02/08/13	02/08/13	MITCHELL, HENRY LEON	837.87		
87199-PR	02/08/13	02/08/13	GARCIA, PEDRO F.	538.59		
87200-PR	02/08/13	02/08/13	HENDERSON, JOHN E.	845.74	N	
87201-PR	02/08/13	02/08/13	WHITE, ROBERT L. SR.	859.91		
87202-PR	02/08/13	02/08/13	GREENE, PAM S.	615.65		
87203-PR	02/08/13	02/08/13	REED, SETHHELIA I.	1,382.36	N	
87204-PR	02/08/13	02/08/13	WARBOIS, DEBRA A	851.44		
87205-PR	02/08/13	02/08/13	ALEXANDER, LADONNA L	956.72	N	
87206-PR	02/08/13	02/08/13	ARMENDARIZ, LERIDA	740.86		
87207-PR	02/08/13	02/08/13	CARTWRIGHT, CHRISTINE M	886.16	N	
87208-PR	02/08/13	02/08/13	DOBSON, KIM	522.97	N	
87209-PR	02/08/13	02/08/13	GALLEGOS, SUKI A.	902.91		
87210-PR	02/08/13	02/08/13	GARRETT, SALINA DAMN	112.05		
87211-PR	02/08/13	02/08/13	GLOVER, ANTHONY DESHAWN	1,104.67	N	
87212-PR	02/08/13	02/08/13	HATTAWAY, ELENA BERDOZA	621.47		
87213-PR	02/08/13	02/08/13	HOGUE, AMBER MAY	772.77	Y	
87214-PR	02/08/13	02/08/13	JOHNSON, DYSTINEY LYNN	953.35	N	
87215-PR	02/08/13	02/08/13	KEELY, DARLA J	332.25	N	
87216-PR	02/08/13	02/08/13	KEELY, GEORGE J. JR.	1,784.76	N	
87217-PR	02/08/13	02/08/13	LONG, ROY L.	1,094.00		
87218-PR	02/08/13	02/08/13	MARTINEZ, JOHNNY ANGEL	758.29	N	
87219-PR	02/08/13	02/08/13	MONTEZ, JIM	1,004.45	N	
87220-PR	02/08/13	02/08/13	ROBERTS, BONNIE MAY	872.07	N	
87221-PR	02/08/13	02/08/13	SOLTERO, JOSE L.	1,395.85		
87222-PR	02/08/13	02/08/13	SOTELO, KIMBERLY LUANN	1,054.42	N	

Hinkley County Treasurer  
THE SOFTWARE GROUP, INC.

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CHECK.....	Check Date	PAYROLL DATE	Issued To.....	NET PAY..	DD	STATUS.
87223-PR	02/08/13	02/08/13	TRIBBLE, BILL DAVID	1,056.21		
87224-PR	02/08/13	02/08/13	UNDERWOOD, WILLIAM F	779.06		
87225-PR	02/08/13	02/08/13	EASLEY, ROBIN RENE	500.15	N	
87226-PR	02/08/13	02/08/13	JACKSON, PHYLLIS L.	1,065.63		
87227-PR	02/08/13	02/08/13	RANDOLPH, DIXIE K.	933.82		
87228-PR	02/08/13	02/08/13	TERRY, SHERRY A.	1,419.99	N	
				40,150.41		
87229-PR	02/11/13	02/11/13	TREADWELL, RENEE SUZANNE	976.28	P	
87230-PR	02/11/13	02/11/13	VELASQUEZ, PEDRO CARRASCO	346.40		
87231-PR	02/11/13	02/11/13	ROBERTS, WALTER MARIE JR.	915.62	N	
87232-PR	02/11/13	02/11/13	TERRY, MARK C	440.44	N	
87233-PR	02/11/13	02/11/13	GLOVER, ANTHONY DESHAWN	818.71	N	
87234-PR	02/11/13	02/11/13	MARTINEZ, JOHNNY ANGEL	342.49	N	
87235-PR	02/11/13	02/11/13	SOLTERO, JOSE L.	416.85		
87236-PR	02/11/13	02/11/13	TRIBBLE, BILL DAVID	350.72		
				4,607.51		
87237-PR	02/22/13	02/22/13	TREADWELL, RENEE SUZANNE	1,212.60	P	
87238-PR	02/22/13	02/22/13	LARA, RAUL M.	953.06		
87239-PR	02/22/13	02/22/13	VELASQUEZ, PEDRO CARRASCO	1,127.22		
87240-PR	02/22/13	02/22/13	WOLFE, PATRICIA L.	284.79		
87241-PR	02/22/13	02/22/13	COOPER, CHARLES E.	317.19		
87242-PR	02/22/13	02/22/13	ROBERTS, WALTER MARIE JR.	1,357.35	N	
87243-PR	02/22/13	02/22/13	WHITE, JULIE MARINA	154.49		
87244-PR	02/22/13	02/22/13	BUSTAMANTE, REYES PALLANES JR.	986.26		
87245-PR	02/22/13	02/22/13	O'CONNOR, STEPHEN M.	1,084.12		
87246-PR	02/22/13	02/22/13	WOLF, GERRY L.	1,206.96	N	
87247-PR	02/22/13	02/22/13	DENNIS, SHELA ANN	33.47		
87248-PR	02/22/13	02/22/13	FERRER, DIANA	455.72	N	
87249-PR	02/22/13	02/22/13	ALARCON, SYLVESTER	198.58		
87250-PR	02/22/13	02/22/13	HOLLEY, TOBY W	165.43		
87251-PR	02/22/13	02/22/13	PARKER, ROSA M	763.83	N	
87252-PR	02/22/13	02/22/13	CROW, RICHARD LEROY	29.87	N	
87253-PR	02/22/13	02/22/13	MUNCY, MARTIN B	0.00		
87254-PR	02/22/13	02/22/13	HAWKINS, ROBBIE L.	902.16		
87255-PR	02/22/13	02/22/13	TERRY, MARK C	1,214.95	N	
87256-PR	02/22/13	02/22/13	THOMPSON, BILLY RAY	1,402.61	N	
87257-PR	02/22/13	02/22/13	KAPKA, DON E	899.16		
87258-PR	02/22/13	02/22/13	MITCHELL, GENE E	853.82	N	
87259-PR	02/22/13	02/22/13	MITCHELL, HENRY LEON	951.31		
87260-PR	02/22/13	02/22/13	GARCIA, PEDRO F.	720.03		
87271-PR	02/22/13	02/22/13	HENDERSON, JOHN E.	1,243.91	N	
87272-PR	02/22/13	02/22/13	WHITE, ROBERT L. SR.	1,122.50		
87273-PR	02/22/13	02/22/13	GREENE, PAM S.	1,030.37		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
87274-PR	02/22/13	02/22/13	REED, SHELLELIA I.	1,507.09	N	
87275-PR	02/22/13	02/22/13	WARBOTS, DEBRA A	1,022.60		
87276-PR	02/22/13	02/22/13	ALEXANDER, LADONNA L	963.12	N	
87277-PR	02/22/13	02/22/13	ARMENDARIZ, LERIDA	789.94		
87278-PR	02/22/13	02/22/13	CARTWRIGHT, CHRISTINE M	1,022.34	N	
87279-PR	02/22/13	02/22/13	DORSON, KIM	616.27	N	
87280-PR	02/22/13	02/22/13	GALLEGO, SUKI A.	1,007.03		
87281-PR	02/22/13	02/22/13	GARRETT, SALINA DAWN	200.12		
87282-PR	02/22/13	02/22/13	GLOVER, ANTHONY DESHAUN	1,150.60	N	
87283-PR	02/22/13	02/22/13	HATTAWAY, ELENA BERDOZA	176.43		
87284-PR	02/22/13	02/22/13	JOHNSON, DYSTINEY LYNN	393.13	N	
87285-PR	02/22/13	02/22/13	KEELY, GEORGE J. JR.	1,933.56	N	
87286-PR	02/22/13	02/22/13	LONG, ROY L.	1,231.67		
87287-PR	02/22/13	02/22/13	MARTINEZ, JOHNNY ANGEL	802.00	N	
87288-PR	02/22/13	02/22/13	MONTEZ, JIM	1,015.62	N	
87289-PR	02/22/13	02/22/13	ROBERTS, BONNIE MAY	1,197.34	N	
87290-PR	02/22/13	02/22/13	SOLTERO, JOSE L.	1,409.28		
87291-PR	02/22/13	02/22/13	SOLOLO, KIMBERLY LUANN	1,031.45	N	
87292-PR	02/22/13	02/22/13	TRIBBLE, BILL DAVID	1,210.90		
87293-PR	02/22/13	02/22/13	UNDERWOOD, WILLIAM F	829.59		
87294-PR	02/22/13	02/22/13	EASLEY, ROBIN RENEY	702.74	N	
87295-PR	02/22/13	02/22/13	JACKSON, PHYLLIS L.	1,191.49		
87296-PR	02/22/13	02/22/13	RANDOLPH, DIXIE K.	1,051.10		
87297-PR	02/22/13	02/22/13	TERRY, SHERRY A.	1,634.19	N	
				45,007.51		
87298-PR	02/26/13	02/26/13	JOHNSON, BRIAN JAMES	594.32	P	
				594.32		
164721000-PR	02/08/13	02/08/13	ANCHONDO, JOE BRIAN	1,201.14	Y	CLEAR
164721001-PR	02/08/13	02/08/13	ARMENDARIZ, ELVIA G.	299.52	Y	CLEAR
164721002-PR	02/08/13	02/08/13	ARMENDARIZ, JUAN DEDIOS	1,039.77	Y	CLEAR
164721003-PR	02/08/13	02/08/13	ASHABRANNER, JEFFREY COLE	920.49	Y	CLEAR
164721004-PR	02/08/13	02/08/13	BAKER, GENEVA RAQUEL	1,015.65	Y	CLEAR
164721005-PR	02/08/13	02/08/13	BARRON, BRENDA L	848.47	Y	CLEAR
164721006-PR	02/08/13	02/08/13	BLAGG, DONNA LINDSAY	562.57	Y	CLEAR
164721007-PR	02/08/13	02/08/13	DATES, SAMMIE ALTON JR.	884.10	Y	CLEAR
164721008-PR	02/08/13	02/08/13	CROW, RICHARD LEROY	140.15	Y	CLEAR
164721009-PR	02/08/13	02/08/13	DE ANDA, ERIC RUBEN	1,054.40	Y	CLEAR
164721010-PR	02/08/13	02/08/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
164721011-PR	02/08/13	02/08/13	EGGER, MONTY ZANE	862.84	Y	CLEAR
164721012-PR	02/08/13	02/08/13	EVEREST, EULONDA	1,164.27	Y	CLEAR
164721013-PR	02/08/13	02/08/13	EVERETT, JAMES S	1,942.05	Y	CLEAR
164721014-PR	02/08/13	02/08/13	FLOWERS, RONNIE CLAUDE	855.49	Y	CLEAR
164721015-PR	02/08/13	02/08/13	FRANKS, PATRICIA A.	1,216.05	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
164721016-PR	02/08/13	02/08/13	BARRETT, CARL MICHAEL	1,049.00	Y	CLEAR
164721017-PR	02/08/13	02/08/13	GUZMAN, DOMINGO JR.	819.77	Y	CLEAR
164721018-PR	02/08/13	02/08/13	HAMMOND, SUSAN MARIE	729.17	Y	CLEAR
164721019-PR	02/08/13	02/08/13	HARTLEY, WANNAM L	1,142.11	Y	CLEAR
164721020-PR	02/08/13	02/08/13	HEREDIA, BRENNIA TERESA	626.08	Y	CLEAR
164721021-PR	02/08/13	02/08/13	HOLDER, PAULA JEANNE	684.48	Y	CLEAR
164721022-PR	02/08/13	02/08/13	HOLGUIN, DOROTHY A	432.22	Y	CLEAR
164721023-PR	02/08/13	02/08/13	HOLLEY, TIFFANY ELIZABETH	1,608.28	Y	CLEAR
164721024-PR	02/08/13	02/08/13	HOLLEY, TOBY W	935.44	Y	CLEAR
164721025-PR	02/08/13	02/08/13	JEROME, ALLEN RAY	869.62	Y	CLEAR
164721026-PR	02/08/13	02/08/13	JOHNSON, CHERYL L.	543.01	Y	CLEAR
164721027-PR	02/08/13	02/08/13	KEMP, TEVIN SCOTT	908.04	Y	CLEAR
164721028-PR	02/08/13	02/08/13	KLINE, KATY P.	507.43	Y	CLEAR
164721029-PR	02/08/13	02/08/13	KYLE, RICHARD LESLIE	833.23	Y	CLEAR
164721030-PR	02/08/13	02/08/13	LALONDE, RODNEY L	925.02	Y	CLEAR
164721031-PR	02/08/13	02/08/13	LALONDE, SHEILA GAILE	729.84	Y	CLEAR
164721032-PR	02/08/13	02/08/13	LEAVITT, JOHN HARVEY	1,085.35	Y	CLEAR
164721033-PR	02/08/13	02/08/13	LECK, BONNIE S.	1,743.91	Y	CLEAR
164721034-PR	02/08/13	02/08/13	LUTAN, JO H	961.66	Y	CLEAR
164721035-PR	02/08/13	02/08/13	MITCHELL, JAMES D	1,149.44	Y	CLEAR
164721036-PR	02/08/13	02/08/13	MIXON, GLENDA J.	359.68	Y	CLEAR
164721037-PR	02/08/13	02/08/13	NEAL, RANDY M	1,191.43	Y	CLEAR
164721038-PR	02/08/13	02/08/13	NELSON, KIMBERLY DEANN	472.25	Y	CLEAR
164721039-PR	02/08/13	02/08/13	OXEDINE, JULIE ANN	1,464.04	Y	CLEAR
164721040-PR	02/08/13	02/08/13	PARKER, ROSA M.	532.50	Y	CLEAR
164721041-PR	02/08/13	02/08/13	REYNOLDS, COLBY TYREL	592.21	Y	CLEAR
164721042-PR	02/08/13	02/08/13	RIVAS, SILVIA Z	650.31	Y	CLEAR
164721043-PR	02/08/13	02/08/13	RODRIGUEZ, LAURIE ANN	671.02	Y	CLEAR
164721044-PR	02/08/13	02/08/13	ROGERS, JERRY NEIL	99.37	Y	CLEAR
164721045-PR	02/08/13	02/08/13	SETTLE, CHASE E.	407.66	Y	CLEAR
164721046-PR	02/08/13	02/08/13	SHEPARD, SANDRA KAY	1,723.63	Y	CLEAR
164721047-PR	02/08/13	02/08/13	SHIPLEY, DANA A	352.81	Y	CLEAR
164721048-PR	02/08/13	02/08/13	SHIPLEY, DANA A	397.60	Y	CLEAR
164721049-PR	02/08/13	02/08/13	SHROPSHIRE, LAURIE BETH	926.20	Y	CLEAR
164721050-PR	02/08/13	02/08/13	SIMPSON, VIDA D.	854.44	Y	CLEAR
164721051-PR	02/08/13	02/08/13	SOLTERO, MINERVA ZAMARRON	872.89	Y	CLEAR
164721052-PR	02/08/13	02/08/13	SPAULDING, BRIAN A	1,016.92	Y	CLEAR
164721053-PR	02/08/13	02/08/13	STEVENS, BILLY JOE	1,501.51	Y	CLEAR
164721054-PR	02/08/13	02/08/13	STROUD, LEON EDWARD	1,004.42	Y	CLEAR
164721055-PR	02/08/13	02/08/13	TALIAFERRO, NORMA ANNE	756.54	Y	CLEAR
164721056-PR	02/08/13	02/08/13	TALIAFERRO, NORMA ANNE	638.09	Y	CLEAR
164721057-PR	02/08/13	02/08/13	TALIAFERRO, STEPHEN WARREN	2,070.27	Y	CLEAR
164721058-PR	02/08/13	02/08/13	TRAMMELL, SHARON D	692.29	Y	CLEAR
164721059-PR	02/08/13	02/08/13	WILLIHELM, RHONDA REJEAN	1,375.65	Y	CLEAR
164721060-PR	02/08/13	02/08/13	WILSON, COY LEE	305.25	Y	CLEAR
164721061-PR	02/08/13	02/08/13	WOLF, BLANE AUSTIN	1,324.11	Y	CLEAR
164721062-PR	02/08/13	02/08/13	WOLF, BRANDY J.	1,837.38	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
164761063-PR	02/08/13	02/08/13	WOLF, CHARLES M.	782.55	Y	CLEAR
164761064-PR	02/08/13	02/08/13	WOLF, JAMES ROBERT	1,346.33	Y	CLEAR
164761065-PR	02/08/13	02/08/13	WRIGHT, SHERYL LYNN	773.10	Y	CLEAR
				60,051.44		
164761000-PR	02/11/13	02/11/13	ANCHONDO, JOE BRIAN	197.21	Y	CLEAR
164761001-PR	02/11/13	02/11/13	ARMENDARIZ, JUAN DEDIOS	1,076.01	Y	CLEAR
164761002-PR	02/11/13	02/11/13	CATES, SAMMIE ALTON JR.	490.81	Y	CLEAR
164761003-PR	02/11/13	02/11/13	EGGER, MONTY ZANE	363.13	Y	CLEAR
164761004-PR	02/11/13	02/11/13	EVERETT, JAMES S	935.49	Y	CLEAR
164761005-PR	02/11/13	02/11/13	GARRETT, CARL MICHAEL	300.72	Y	CLEAR
164761006-PR	02/11/13	02/11/13	GUZMAN, DOMINGO JR.	261.54	Y	CLEAR
164761007-PR	02/11/13	02/11/13	HOLLEY, TIFFANY ELIZABETH	306.71	Y	CLEAR
164761008-PR	02/11/13	02/11/13	KEMP, TEVIN SCOTT	280.59	Y	CLEAR
164761009-PR	02/11/13	02/11/13	LALONDE, RODNEY L	295.41	Y	CLEAR
164761010-PR	02/11/13	02/11/13	LEAVITT, JOHN HARVEY	403.28	Y	CLEAR
164761011-PR	02/11/13	02/11/13	MITCHELL, JAMES D	389.23	Y	CLEAR
164761012-PR	02/11/13	02/11/13	OKEDINE, JULIE ANN	307.97	Y	CLEAR
164761013-PR	02/11/13	02/11/13	SHEPARD, SANDRA KAY	1,115.38	Y	CLEAR
164761014-PR	02/11/13	02/11/13	SIMPSON, VIDA D.	344.48	Y	CLEAR
164761015-PR	02/11/13	02/11/13	SPAULDING, BRIAN A	342.49	Y	CLEAR
164761016-PR	02/11/13	02/11/13	WOLF, BRANDY J.	370.52	Y	CLEAR
				7,860.97		
164871000-PR	02/22/13	02/22/13	ANCHONDO, JOE BRIAN	1,241.82	Y	CLEAR
164871001-PR	02/22/13	02/22/13	ARMENDARIZ, ELVIA G.	295.70	Y	CLEAR
164871002-PR	02/22/13	02/22/13	ARMENDARIZ, JUAN DEDIOS	1,087.68	Y	CLEAR
164871003-PR	02/22/13	02/22/13	ASHBANNER, JEFFREY COLE	920.49	Y	CLEAR
164871004-PR	02/22/13	02/22/13	BAKER, GENEVA RAQUEL	1,052.73	Y	CLEAR
164871005-PR	02/22/13	02/22/13	BARRON, BRENDA L	1,051.71	Y	CLEAR
164871006-PR	02/22/13	02/22/13	BLASS, DONNA LINDSAY	589.66	Y	CLEAR
164871007-PR	02/22/13	02/22/13	CATES, SAMMIE ALTON JR.	998.34	Y	CLEAR
164871008-PR	02/22/13	02/22/13	CROW, RICHARD LEROY	260.25	Y	CLEAR
164871009-PR	02/22/13	02/22/13	DE ANDA, ERIC RUBEN	1,054.40	Y	CLEAR
164871010-PR	02/22/13	02/22/13	DE ANDA, ERIC RUBEN	459.02	Y	CLEAR
164871011-PR	02/22/13	02/22/13	EGGER, MONTY ZANE	1,090.10	Y	CLEAR
164871012-PR	02/22/13	02/22/13	EVEREST, EULONDA	1,257.61	Y	CLEAR
164871013-PR	02/22/13	02/22/13	EVERETT, JAMES S	2,267.48	Y	CLEAR
164871014-PR	02/22/13	02/22/13	FLOWERS, RONNIE CLAUDE	998.29	Y	CLEAR
164871015-PR	02/22/13	02/22/13	FRANKS, PATRICIA A.	1,621.34	Y	CLEAR
164871016-PR	02/22/13	02/22/13	GARRETT, CARL MICHAEL	1,077.86	Y	CLEAR
164871017-PR	02/22/13	02/22/13	GUZMAN, DOMINGO JR.	994.23	Y	CLEAR
164871018-PR	02/22/13	02/22/13	HAMMOND, SUSAN MARIE	914.03	Y	CLEAR
164871019-PR	02/22/13	02/22/13	HARTLEY, HANNAH L	1,286.01	Y	CLEAR
164871020-PR	02/22/13	02/22/13	HEREDIA, BRENNA TERESA	758.68	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
164871021-PR	02/22/13	02/22/13	HOGUE, AMBER MAY	931.37	Y	CLEAR
164871022-PR	02/22/13	02/22/13	HOLDER, PAULA JEANNE	779.63	Y	CLEAR
164871023-PR	02/22/13	02/22/13	HOLGUIN, DOROTHY A	448.67	Y	CLEAR
164871024-PR	02/22/13	02/22/13	HOLLEY, TIFFANY ELIZABETH	1,874.01	Y	CLEAR
164871025-PR	02/22/13	02/22/13	HOLLEY, TOBY W	1,072.30	Y	CLEAR
164871026-PR	02/22/13	02/22/13	JEROME, ALLEN RAY	884.84	Y	CLEAR
164871027-PR	02/22/13	02/22/13	JOHNSON, CHERYL L.	712.27	Y	CLEAR
164871028-PR	02/22/13	02/22/13	KEMP, TEVIN SCOTT	844.99	Y	CLEAR
164871029-PR	02/22/13	02/22/13	KLINE, KATY P.	721.63	Y	CLEAR
164871030-PR	02/22/13	02/22/13	KYLE, RICHARD LESLIE	521.15	Y	CLEAR
164871031-PR	02/22/13	02/22/13	LALONDE, RODNEY L	1,010.75	Y	CLEAR
164871032-PR	02/22/13	02/22/13	LALONDE, SHEILA BAILE	968.72	Y	CLEAR
164871033-PR	02/22/13	02/22/13	LEAVITT, JOHN HARVEY	1,212.90	Y	CLEAR
164871034-PR	02/22/13	02/22/13	LECK, BONNIE S.	2,159.83	Y	CLEAR
164871035-PR	02/22/13	02/22/13	LUJAN, AIDA M	132.71	Y	CLEAR
164871036-PR	02/22/13	02/22/13	LUJAN, JO H	1,123.83	Y	CLEAR
164871037-PR	02/22/13	02/22/13	MITCHELL, JAMES D	1,200.51	Y	CLEAR
164871038-PR	02/22/13	02/22/13	MITON, GLENDA J.	688.61	Y	CLEAR
164871039-PR	02/22/13	02/22/13	NEAL, RANDY M	1,436.91	Y	CLEAR
164871040-PR	02/22/13	02/22/13	NELSON, KIMBERLY DEANN	472.25	Y	CLEAR
164871041-PR	02/22/13	02/22/13	OXEDINE, JULIE ANN	1,447.73	Y	CLEAR
164871042-PR	02/22/13	02/22/13	PARKER, ROSA M.	602.29	Y	CLEAR
164871043-PR	02/22/13	02/22/13	REYNOLDS, COLBY TYREL	1,049.33	Y	CLEAR
164871044-PR	02/22/13	02/22/13	RIVAS, SILVIA Z	811.44	Y	CLEAR
164871045-PR	02/22/13	02/22/13	RODRIGUEZ, LAURIE ANN	730.51	Y	CLEAR
164871046-PR	02/22/13	02/22/13	ROGERS, JERRY NEIL	99.37	Y	CLEAR
164871047-PR	02/22/13	02/22/13	SETTLE, CHASE E.	407.66	Y	CLEAR
164871048-PR	02/22/13	02/22/13	SHEPARD, SANDRA KAY	1,607.08	Y	CLEAR
164871049-PR	02/22/13	02/22/13	SHIPLEY, DANA A	510.23	Y	CLEAR
164871050-PR	02/22/13	02/22/13	SHIPLEY, DANA A	444.32	Y	CLEAR
164871051-PR	02/22/13	02/22/13	SHROPSHIRE, LAURIE BETH	1,211.33	Y	CLEAR
164871052-PR	02/22/13	02/22/13	SIMPSON, VIDA D.	970.29	Y	CLEAR
164871053-PR	02/22/13	02/22/13	SOLTERO, MINERVA ZAMARRON	1,446.57	Y	CLEAR
164871054-PR	02/22/13	02/22/13	SPAULDING, BRIAN A	910.45	Y	CLEAR
164871055-PR	02/22/13	02/22/13	STEVENS, BILLY JOE	1,558.83	Y	CLEAR
164871056-PR	02/22/13	02/22/13	STROUD, LEON EDWARD	1,021.42	Y	CLEAR
164871057-PR	02/22/13	02/22/13	TALIAFERRO, NORMA ANNE	855.93	Y	CLEAR
164871058-PR	02/22/13	02/22/13	TALIAFERRO, NORMA ANNE	638.09	Y	CLEAR
164871059-PR	02/22/13	02/22/13	TALIAFERRO, STEPHEN WARREN	2,296.58	Y	CLEAR
164871060-PR	02/22/13	02/22/13	TRAMMELL, SHARON D	1,026.99	Y	CLEAR
164871061-PR	02/22/13	02/22/13	WILLHELM, RHONDA REJEAN	1,567.42	Y	CLEAR
164871062-PR	02/22/13	02/22/13	WILSON, COY LEE	365.62	Y	CLEAR
164871063-PR	02/22/13	02/22/13	WOLF, BLANE AUSTIN	1,304.33	Y	CLEAR
164871064-PR	02/22/13	02/22/13	WOLF, BRANDY J.	1,565.44	Y	CLEAR
164871065-PR	02/22/13	02/22/13	WOLF, CHARLES M.	814.83	Y	CLEAR
164871066-PR	02/22/13	02/22/13	WOLF, JAMES ROBERT	1,533.51	Y	CLEAR
164871067-PR	02/22/13	02/22/13	WRIGHT, SHERYL LYNN	363.20	Y	CLEAR

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY..	DD	STATUS.
				68,144.15		
				226,416.31		

264 records listed.



FEBRUARY BANK TRANSACTION											
DATE	RHC RECEIPT DEPOSIT	ER RECEIPT NUMBER	CHECK NUMBER	PAYROLL	ACCOUNTS PAYABLE	MASTERCARD EXPENSE	COUNTY SUPPORT	WIRE TRANSFERS	DEPOSITS	BALANCE	
2/1/2013										27,559.14	
2/1/2013								\$ 4,274.05	2,258.50	\$ 31,833.19	
2/1/2013								\$ 3,619.44		\$ 35,452.63	
2/1/2013								\$ 2,205.21		\$ 37,657.84	
2/1/2013								\$ 1,294.41		\$ 38,952.25	
2/1/2013								\$ 577.85		\$ 39,530.10	
2/4/2013									\$ 1,534.40	\$ 41,064.50	
2/4/2013								\$ 6,915.28		\$ 47,979.78	
2/4/2013								\$ 1,556.64		\$ 49,536.42	
2/4/2013								\$ 1,461.02		\$ 50,997.44	
2/4/2013								\$ 520.97		\$ 51,518.41	
2/4/2013								\$ 496.37		\$ 52,014.78	
2/4/2013								\$ 414.40		\$ 52,429.18	
2/4/2013								\$ 104.12		\$ 52,533.30	
2/4/2013								\$ 85.60		\$ 52,618.90	
2/5/2013									\$ 15,249.80	\$ 67,868.70	
2/5/2013								\$ 11,359.09		\$ 79,227.79	
2/5/2013								\$ 4,361.69		\$ 83,589.48	
2/5/2013								\$ 797.29		\$ 84,386.77	
2/5/2013								\$ 674.91		\$ 85,061.68	
2/5/2013								\$ 348.34		\$ 85,410.02	
2/5/2013								\$ 100.00		\$ 85,510.02	
2/5/2013								\$ 18.05		\$ 85,528.07	
2/6/2013			55561-55564		\$ 5,990.11					\$ 79,537.96	
2/11/2013			55500-55560		\$ 146,941.35					\$ (67,403.39)	
2/6/2013								\$ 24,457.01	\$ 1,342.84	\$ (66,060.55)	
2/6/2013								\$ 7,390.85		\$ (41,603.54)	
2/6/2013								\$ 1,202.73		\$ (34,212.69)	
2/6/2013								\$ 750.00		\$ (33,009.96)	
2/6/2013								\$ 101.60		\$ (32,259.96)	
2/6/2013								\$ 93.23		\$ (32,158.36)	
2/6/2013								\$ 8.29		\$ (32,065.13)	
2/8/2013			25224-25234	\$ 84,262.22						\$ (32,056.84)	
2/7/2013								\$ 2,536.80	\$ 3,116.24	\$ (116,319.06)	
2/7/2013								\$ 1,726.75		\$ (113,202.82)	
2/7/2013								\$ 1,453.43		\$ (110,666.02)	
2/7/2013								\$ 701.20		\$ (108,939.27)	
2/7/2013			vd-55367	\$	(325.00)			\$ 588.73		\$ (107,485.84)	
2/7/2013			vd-55368	\$	(500.00)			\$ 406.40		\$ (106,459.64)	
2/7/2013			vd-55369	\$	(1,225.00)			\$ 286.43		\$ (105,370.91)	
2/7/2013								\$ 257.38		\$ (103,739.51)	
2/7/2013								\$ 25.59		\$ (103,453.08)	
2/7/2013										\$ (103,195.70)	
2/7/2013										\$ (103,170.11)	
2/8/2013			55565-55574	\$	11,421.46					\$ (114,591.57)	

[illegible]

[illegible]

[illegible]

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Income Totals:		
1	REGULAR PAY	142,083.02
16	CELL PHONE	150.00
17	ON CALL PAY	802.50
18	LONGEVITY PAY	4,560.00
1ERDLV	ER DAY SHIFT LVN'S	5,231.42
1ERDRN	ER DAY SHIFT RN'S	8,721.16
1ERNLV	ER NIGHT SHIFT LVN'S	6,006.59
1ERNRN	ER NIGHT SHIFT RN'S	8,574.50
1LAB	LABORATORY TECH WEEKEND	2,250.00
1RAD	RADIOLOGY TECH WEEKEND	3,000.00
2	OVERTIME	23,174.67
4	SALARY	31,861.78
5	PTO	6,770.97
6	SICK	4,482.40
9	WORKSHOP	139.28
Total:		247,808.29

Deduction Totals:		
1	TCDRS	15,267.36
10	AFL N/T	1,324.10
11	WCCU	10,333.00
13	ADDED VALERIUM TAX	285.56
14	NATIONAL FAMILY CA	12.00
15	VOLUNTARY LIFE	249.90
18	457 PLAN	1,780.00
2	HEALTH N/T	2,810.00
22	AFL CI TAX	740.07
3	HEALTH TAX	740.00
4	DENTAL N/T	770.00
5	DENTAL TAX	220.00
6	FLEX MED	241.66
7	AR HOSPITAL	415.00
9	AFL - TAX	838.89
FEDTAX	FEDERAL WITHHOLDING	28,890.72
FICA	EMPLOYEE FICA	15,045.13
MEDICR	EMPLOYEE MEDICARE	3,518.67
Total:		83,482.06

Obligation Totals:		
FICA	EMPLOYER FICA	15,045.13
MEDICR	EMPLOYER MEDICARE	3,518.67
SUTA	STATE UNEMPLOYMENT	173.38
WCGEN	WORKERS COMPENSATION GENERAL	132.63
WCNON	WORKERS COMPENSATION NON-PROF	6,560.82
Total:		25,430.63

Checks on account: 10000000 - CASH ON HAND

Department: 000 -

Check No.	Doc No.	Check Date	Employee Name	Amount
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PROGNOSIS HEALTH INFORMATION SYS.			Requested By: jwillhelm	Page: 1

Date: 03/01/2013  
Time: 13:30:23

Payroll Check Journal  
WINKLER COUNTY HOSPITAL  
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Department Number: 000 -					
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55527	Y	02/11/2013	496	IVANS	327.00
55528	Y	02/11/2013	497	JACKSON & CARTER PLLC	1,192.50
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55534	Y	02/11/2013	503	NARANJO BELINDA	35.00
55535	Y	02/11/2013	504	NATIONAL HEATING & PLUMBING	326.01
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55537	Y	02/11/2013	506	NORMAN, CHARLOTTE	35.00
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55542	Y	02/11/2013	511	PERMIAN BASIN AMBULANCE INC	1,363.95
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55545	Y	02/11/2013	514	PROFESSIONAL DIETARY	620.00

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55553	Y	02/11/2013	522	TEXAS ASSOCIATION OF COUNTIES	7,309.00
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55560	Y	02/11/2013	529	WINKLER COUNTY NEWS	367.50
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55612	Y	02/25/2013	586	HEALTHLAND	1,111.36
55613	Y	02/25/2013	587	HOSPITAL RECEIVABLES SVC, INC.	109.75
55614	Y	02/25/2013	588	KERMIT PHARMACY	7.89
55615	Y	02/25/2013	589	LABORATORY CORPORATION OF	2,096.22
55616	Y	02/25/2013	590	LABORATORY SUPPLY CO	3,385.64
55617	Y	02/25/2013	591	LANDAUER INC	189.16
55618	Y	02/25/2013	592	LOWE'S MARKETPLACE	156.41
55619	Y	02/25/2013	593	MANGARON JANETTE	36.78
55620	Y	02/25/2013	594	MEDFORD CHEMISTS, INC.	161.68
55621	Y	02/25/2013	595	MEDICAL ADVOCACY SVCS	110.46
55622	Y	02/25/2013	596	MEDICAL DEBT MANAGEMENT, INC	2,340.59
55623	Y	02/25/2013	597	MEDLINE INDUSTRIES INC	783.78
55624	Y	02/25/2013	598	MEDTRAN DIRECT, INC	1,260.00
55625	Y	02/25/2013	599	MERCURY MEDICAL	566.11
55626	Y	02/25/2013	600	MINDRAY DS USA, INC	720.00
55627	Y	02/25/2013	601	MN SYSTEMS	500.00
55628	Y	02/25/2013	602	MOLINA HEALTHCARE OF TEXAS	16.09
55629	Y	02/25/2013	603	MOLINA HEALTHCARE OF TEXAS	34.56
55630	Y	02/25/2013	604	MONAHANS NEWS	164.34
55631	Y	02/25/2013	605	PATTERSON OFFICE SUPPLIES	39.94
55632	Y	02/25/2013	606	PERRY JOHNSON & ASSOCIATES INC	417.23
55633	Y	02/25/2013	607	PHYSICIAN SALES & SERVICE	770.28
55634	Y	02/25/2013	608	PRECISION DYNAMICS CORP	167.93
55635	Y	02/25/2013	609	PROFESSIONAL DIETARY	655.00
55636	Y	02/25/2013	610	PRS: DATAMINING	905.60
55637	Y	02/25/2013	611	QUILL CORPORATION	464.83
55638	Y	02/25/2013	612	REICH CAROL A	45.48
55639	Y	02/25/2013	613	ROBERT GUTHRIE	47.95
55640	Y	02/25/2013	614	RODNEY LALONDE	37.50
55641	Y	02/25/2013	615	SANOFI PASTEUR	427.78
55642	Y	02/25/2013	616	SHELBY, JULIE	4,300.00
55643	Y	02/25/2013	617	SIEMENS HEALTHCARE DIAGNOSTICS	14,835.58
55644	Y	02/25/2013	618	STERICYCLE INC	1,176.83
55645	Y	02/25/2013	619	T-SYSTEM, INC.	1,196.45
55646	Y	02/25/2013	620	TERMINIX PROCOESSING CENTER	200.00
55647	Y	02/25/2013	621	TERRY WILLHELM	96.06

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 3

Date: 03/01/2013  
Time: 13:32:34

Check Register  
WINKLER COUNTY HOSPITAL  
02/01/2013 - 02/28/2013

Page: 4  
ap/o\_ckjrn1

Check No.	AP	Chk Date	Doc No	Payee	Net Amount
55648	Y	02/25/2013	622	TREADWELL RENEE	72.40
55649	Y	02/25/2013	623	TRI-ANIM HEALTH SERVICES	118.62
55650	Y	02/25/2013	624	US FOODSERVICE INC	1,650.83
55651	Y	02/25/2013	625	VIDACARE	548.85
55652	Y	02/25/2013	626	WAGNER SUPPLY COMPANY	1,163.73
55653	Y	02/25/2013	627	WINKLER COUNTY AUDITORS	34,394.93
55654	Y	02/25/2013	628	WOLF VIRGINIA	16.28
55655	Y	02/25/2013	629	WPS/TRICARE	28.70
55656	Y	02/25/2013	630	ZELLA STEVENS	21.68
55657	Y	02/20/2013	631	AMERISOURCEBERGEN DRUG CORP	1,544.74
55658	Y	02/20/2013	632	MASTERCARD	1,303.00
55659	Y	02/20/2013	633	WEST TEXAS GAS INC	526.03
55660	Y	02/22/2013	634	ACCOUNTS RECEIVABLE	415.00
55661	Y	02/22/2013	635	PATTI FRANKS, TAX ASSESSOR	135.56
55662	Y	02/22/2013	636	THE SECURITY BENEFIT GROUP	890.00
55663	Y	02/22/2013	637	TOSHIBA AMERICA MEDICAL CREDIT	12,747.30
55664	Y	02/22/2013	638	WESTEX COMMUNITY CREDIT UNION	5,166.50
55665	Y	02/27/2013	639	AMERISOURCEBERGEN DRUG CORP	4,245.35
55666	Y	02/27/2013	640	AT&T	2,179.16
55667	Y	02/27/2013	641	AT&T	493.51
55668	Y	02/27/2013	642	SUDDENLINK	366.51
55669	Y	02/27/2013	643	TOSHIBA AMERICA MEDICAL CREDIT	12,927.46
55670	Y	02/27/2013	644	WINKLER COUNTY AUDITORS	79,814.00

Totals For: HOS      Total Checks:      171      Amount:      456,018.76

Grand Totals:      Total Checks:      171      Amount:      456,018.76

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PROGNOSIS HEALTH INFORMATION SYS.

Requested By: jwillhelm

Page: 4



A motion was made by Commissioner Neal and seconded by Commissioner Thompson to table approving County Library's annual report prepared for the State Library System for fiscal year 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 table approving continuation of Winkler County Library's membership in the Texas State Library System for local fiscal year 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 payment in the amount of \$25,000.00 for 1991 E-One Pumper Truck for Wink Volunteer Fire Department from committed funds with City of Wink to pay for rigging out pumper truck; 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 purchase of oversize patient side rails in the amount of \$1,500.00 from Winkler County Emergency Medical Service budgeted funds to be added to previously approved expenditure of \$12,707.20 for Stryker Power XT Cot with said funds coming from funds from Texas Association of Counties for insurance proceeds in agenda item eleven (11); which motion became an order of the Court upon the following vote:

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

At 10:00 o'clock A.M. bidding for asphalt for 2013 paving project was declared closed and the bids received were opened, tabulated and compared. A motion was made by Commissioner Neal and seconded by Commissioner Thompson to accept the bid of Holly Frontier Refining & Marketing, LLC, with Heartland Asphalt Materials, Inc. being named as alternate; which motion became an order of the Court upon the following vote:

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

**WINKLER COUNTY  
SPECIFICATIONS  
2013 PAVING MATERIALS  
ASPHALT**

The Commissioners' Court of Winkler County, Texas will receive sealed bids for the purchase of Asphalt to be used in the 2012 Paving Project. Sealed bids will be received until 10:00 a.m., April 8, 2013, at which time said bids will be opened and read aloud. Bids received after that date and time will be returned to the bidder unopened.

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

Winkler County estimates that the amount of asphalt required for the 2013 Paving Project will be approximately 90,000 gallons of High Flow Emulsion (HFE) 90 Asphalt. The accepted bid price **PER GALLON** of High Flow Emulsion (HFE) 90 Asphalt will determine the accurate total amount of materials needed. Price bid shall be the total unit price **PER GALLON** of Asphalt, F.O.B, Kermit, Texas without exempt State and Federal taxes, and such price, if accepted and awarded by the Commissioner's Court, shall remain firm of all shipment of Asphalt required until December 31, 2013. Tax Exemption certificates will be furnished to the successful bidder. **It is the understanding of the Winkler County Commissioners' Court that the Bidder has no control of shipping charges and fuel adjustment charges, therefore, these charges are subject to change only if Winkler County is notified prior to the shipment.**

Shipment of Asphalt shall be made in full truck load lots at the adequate product- recommended temperature for immediate application, delivered on location as instructed by Winkler County Commissioner Robbie Wolf.

WINKLER COUNTY  
 BID FORM  
 2013 PAVING MATERIALS  
 ASPHALT

The undersigned proposes to furnish the materials listed below at the prices indicated within the delivery time and location set forth, all prices F.O.B., Kermit, Texas without Federal Excise or State Sales Taxes.

The undersigned certifies that the materials offered herein meet the specifications set forth for such by the County of Winkler. Any deviations from said specifications are clearly and completely set forth on attached sheet or sheets.

It is understood that the Winkler County Commissioners' Court reserves the right to reject any and all bids, to waive all formalities.

BID PROPOSAL:

	CRS-2	HFE 90	TAC AEP	TAC MC-30
PRICE PER GALLON	\$ NO BID	\$ 2.29	\$ 2.50	\$ NO BID
* SHIPPING CHARGES/ PER GALLON	\$ NO BID	\$ 0.16	\$ 0.16	\$ NO BID
* FUEL ADJUSTMENT/ CHARGES PER GALLON	\$ NO BID	\$ N/A	\$ N/A	\$ NO BID
OTHER CHARGES	\$ NO BID	\$ N/A	\$ N/A	\$ NO BID
TOTAL BID PRICE / PER GALLON	\$ NO BID	\$ 2.45	\$ 2.66	\$ NO BID

BIDDER: Holly Frontier Refining & Marketing, LLC  
 (Name of Company)

DATE: \_\_\_\_\_

By: [Signature]  
 (Signature)

District Marketing Manager  
 (Title)

Telephone No: (505) 344-3526

Fax No: (505) 344-0181

PO Box 26743  
 (Street or P.O. Box )

Albuquerque, NM 87125  
 (City, State & Zip Code)

\* Subject to change with notification prior to shipping!





Customer Name: Winkler County

Billing Address: First Floor Courthouse

Kermit, TX 79745

Attention: **County Auditor**

Location: Winkler County

Project Number: 2013 Paving Materials

F.O.B.:	Destination
---------	-------------

Effective Date: 4/8/13

**We offer these additional products for this Annual Bid at these prices:**

Product	UM	Price per UM	Freight per UM	Del. Price per UM
SS-1H	GAL	\$2.29	\$0.16	\$2.45
HFE-100P	GAL	\$2.54	\$0.16	\$2.70
CSS-1P/1:1	GAL	\$1.67	\$0.33	\$2.00

Prices do not include taxes. Full payment due in 30 days of date of invoice.

Freight rates are based on 23.5-ton minimum load. Any loads delivered less than 23.5 tons will have additional freight charged. Return freight is charged at one-half the original freight. Other special freight related charges above and beyond the one and one-half hour per load for unloading will be billed separately. Accessorial charges will be billed at the current rate at time of shipment.

If you have any questions regarding this quotation, please call Randy Clark or Diana Bradley Reed @ (505) 344-3526.

**WINKLER COUNTY  
SPECIFICATIONS  
2013 PAVING MATERIALS  
ASPHALT**

The Commissioners' Court of Winkler County, Texas will receive sealed bids for the purchase of Asphalt to be used in the 2012 Paving Project. Sealed bids will be received until 10:00 a.m., April 8, 2013, at which time said bids will be opened and read aloud. Bids received after that date and time will be returned to the bidder unopened.

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

Winkler County estimates that the amount of asphalt required for the 2013 Paving Project will be approximately 90,000 gallons of High Flow Emulsion (HFE) 90 Asphalt. The accepted bid price **PER GALLON** of High Flow Emulsion (HFE) 90 Asphalt will determine the accurate total amount of materials needed. Price bid shall be the total unit price **PER GALLON** of Asphalt, F.O.B, Kermit, Texas without exempt State and Federal taxes, and such price, if accepted and awarded by the Commissioner's Court, shall remain firm of all shipment of Asphalt required until December 31, 2013. Tax Exemption certificates will be furnished to the successful bidder. **It is the understanding of the Winkler County Commissioners' Court that the Bidder has no control of shipping charges and fuel adjustment charges, therefore, these charges are subject to change only if Winkler County is notified prior to the shipment.**

Shipment of Asphalt shall be made in full truck load lots at the adequate product- recommended temperature for immediate application, delivered on location as instructed by Winkler County Commissioner Robbie Wolf.

WINKLER COUNTY  
BID FORM  
2013 PAVING MATERIALS  
ASPHALT

The undersigned proposes to furnish the materials listed below at the prices indicated within the delivery time and location set forth, all prices F.O.B., Kermit, Texas without Federal Excise or State Sales Taxes.

The undersigned certifies that the materials offered herein meet the specifications set forth for such by the County of Winkler. Any deviations from said specifications are clearly and completely set forth on attached sheet or sheets.

It is understood that the Winkler County Commissioners' Court reserves the right to reject any and all bids, to waive all formalities.

BID PROPOSAL:

	CRS-2	HFE 90	TAC AEP	TAC MC-30
PRICE PER GALLON	\$ 2.15	\$ N/B	\$ 3.30	\$ N/B
* SHIPPING CHARGES/ PER GALLON	\$ .20	\$ N/B	\$ .20	\$ N/B
* FUEL ADJUSTMENT/ CHARGES PER GALLON	\$ N/A	\$ N/B	\$ N/A	\$ N/B
OTHER CHARGES	\$ SEE Attached	\$ N/B	\$ SEE Attached	\$ N/B
TOTAL BID PRICE / PER GALLON	\$ 2.35	\$ N/B	\$ 3.50	\$ N/B

BIDDER: Hestland Asphalt Materials, Inc. DATE: 4/4/13 By: [Signature]  
(Name of Company) (Signature)

Account Manager  
(Title)

Telephone No: 817-788-9700

Fax No: 817-788-9706

8600 W. Airport Freeway, Suite 400  
(Street or P.O. Box)

Hurst, Texas 76054  
(City, State & Zip Code)

\* Subject to change with notification prior to shipping!

Winkler County Emulsion Prices  
4/8/13 thru 12/31/13  
Heartland Asphalt Materials

Alvin Alexander  
806-317-4181

Product	Price (\$) @ HAM plant in Lubbock	Delivery/ Freight \$	Delivered Price \$ *
AE-P (prime)	\$3.30	\$0.20	\$3.50
CRS-2	\$2.15	\$0.20	\$2.35
Fasblack	\$2.50	\$0.20	\$2.70
MAC-150	\$2.25	\$0.20	\$2.45

\* Prices are good for any agencies participating in the inter-local agreement within Winkler County. However, the freight charges are only guaranteed for those agencies within Winkler County. Any agency outside of Winkler County will be reviewed on a case by case basis.

Additional Charges:	Min Freight	5,600	gals
	Demurrage	First two (2) hours free, \$80/hr. thereafter	
	Pump/Hose Charges	\$80/load	
	Return Loads	1/2 Tariff	

At 10:00 o'clock A.M. bidding for gravel for 2013 paving project was declared closed. Only one (1) bid was received and after reviewing same, a motion was made by Commissioner Wolf and seconded by Commissioner Stevens that the bid of Capitol Aggregates, Ltd. be accepted; which motion became an order of the Court upon the following vote:

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

**WINKLER COUNTY  
SPECIFICATIONS  
2013 PAVING MATERIALS  
AGGREGATE**

The Commissioners' Court of Winkler County, Texas will receive sealed bids for the purchase of Class A Aggregate to be used in the 2013 Paving Project. Sealed bids will be received until 10:00 a.m., April 8, 2013, at which time said bids will be opened and read aloud. Bids received after that date and time will be returned to the bidder unopened.

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

Winkler County estimates that the amount of aggregate required for the 2012 Paving Project will be approximately 3000 cubic yards of Class A, P.B. Grade # 5 Aggregate and 250 cubic yards of Class A, Grade #3 Aggregate. The accepted bid price **PER CUBIC YARD** of aggregate will determine the accurate total amount of materials needed. Price bid shall be the total unit price **PER CUBIC YARD** of aggregate, F.O.B. Kermit, Texas without exempt State and Federal taxes, and such price, if accepted and awarded by the Commissioners' Court, shall remain firm of all shipment of aggregate required until December 31, 2013. Tax Exemption certificates will be furnished to the successful bidder.

Shipment of aggregate shall be made in full truck load lots delivered on location as instructed by Winkler County Commissioner Robbie Wolf.

**MATERIAL SPECIFICATIONS**

**MATERIALS:**

Aggregate shall be composed of sound, clean and durable particles of gravel, free of dust, organic matter and other foreign material. Aggregate shall conform to the test and requirements of the Texas Department of Transportation Standard Specifications for Construction of Highways, Streets and Bridge, Item 302.

**TYPE AND CLASS:**

Aggregate shall be Class A, P.B. Grade #5 and Class A, Grade #3.

**GRADE:**

When Tested by Test Method Tex-200F, Part I, the graduation requirements for the aggregate shall be as follows:

GRADE NO. 5		PERCENT BY WEIGHT
Retained on 3/8 sieve		0 - 5
Retained on No. 4 sieve		50 - 80
Retained on No. 8 sieve		98 - 100

The aggregate shall not contain more than 1.0 percent loss from fine dust, clay-like particles and/or silt present when tested in accordance with Test Method Tex-217 F, Part I, Item 302, Table 3.

Opt-Out: +

**WINKLER COUNTY  
BID FORM  
2013 PAVING MATERIALS  
AGGREGATE**

The undersigned proposes to furnish the materials listed below at the prices indicated within the delivery time set forth, all prices F.O.B., Kermit, Texas without Federal Excise or State Sales Taxes.

The undersigned certifies that the materials offered herein meet the specifications set forth for such by the County of Winkler. Any deviations from said specifications are clearly and completely set forth on attached sheet or sheets.

It is understood that the Winkler County Commissioners' Court reserves the right to reject any and all bids, to waive all formalities.

**BID PROPOSAL:**

Grade No. 3, Class A, aggregate at Twenty Eight dollars and Fifty Three cents per cubic yard.  
(written) (written)

\$ 38.53  
(numerical)

P. B. Grade No. 5, Class A aggregate as required and requested at Fifty Two dollars and Five cents per cubic yard.  
(written) (written)

\$ 52.05  
(numerical)

BIDDER: Capitol Aggregates  
(Name of Company)

DATE: 3/20/13

By: David M. Cary  
(Signature)

Sales Representative  
(Title)

Telephone No: 432-251-9988

Fax No: 312-871-6924

P.O. Box 35240  
(Street or P.O. Box)

San Antonio, TX 78265-3240  
(City, State & Zip Code)

Opt-Out: +

**CAPITOL AGGREGATES, LTD.**  
**P.O. BOX 33240**  
**SAN ANTONIO, TEXAS 78265-3240**

**FAX COVER**

**TO: DAVID McCAY**

**DATE: 3-18-13**

**FAX#: 432-447-3517**

**PAGES: 3 (INCLUDING COVER SHEET)**

**COMMENTS: PLEASE GIVE TO DAVID.**

Confidentiality Notice:

The documents accompanying this fax contain confidential information. This information is intended for the use of the recipient only and you are hereby notified that any disclosure of the contents of this information is strictly prohibited. If you receive this fax in error, please arrange for return of original documents.

**FROM: MIKE HAAS**  
**AGGREGATE SALES**

**PHONE:**  
**(210) 871-6125**

**(210) 871-6924**

**MOBIL 210-213-0473**

**e-mail: [mike.haas@capitolaggregates.com](mailto:mike.haas@capitolaggregates.com)**

FAX.DOC

Opt-Out: +



Material Quote

Quote Number: CA13-003515

Quote Generated: March 20, 2013 2:41

Account:

Street:

City:

Phone:

Contact:

State:

Fax:

Zip:

Job:

Job:

Project / Control #:

Job Information:

Pricing valid between:

Expiration:

Additional Information:

AGGREGATE BID, 2013

Capitol Facilities

PO / Requisition#:

May 1, 2013 and September 30, 2013

None

Capitol Aggregates, Inc. ("Capitol") offers to sell the following described material ("Material") to the Customer for the above referenced Job, subject to the provisions of this quote ("Quote"). All Material is subject to availability and must be produced until Capitol has received an executed Quote from Buyer. This Quote and any transaction involving the Material incorporate Capitol's **Additional Terms and Conditions**, attached to and incorporated in this Quote. Customer accepts this Quote by its signature below or by receipt of delivery of the Material.

Material	Plant	UOM	Other Info	Quantity	Material Price	Truck Haul	Trucking FSC Base Rate	Rail Rate	Rail UOM	Rail Miles	Other Charges	Total
62D-040-000: Grade 5 Precast PB	TPM Asphalt	Short Ton	Delivered to Various Locations	3,450.00	\$30.00	\$15.61	\$4.00		Per Load	0	\$15.61	\$45.61
55D-041-000: Grade 3 Gravel	Hobbs Sand & Gravel	Short Ton	Delivered to Various Locations	300.00	\$16.50	\$15.61	\$4.00		Per Load	0	\$15.61	\$32.11
<b>Trucking Fuel Surcharge:</b>												
The fuel surcharge (FSC) is applied as a percent of the <i>Truck Haul</i> rate on a monthly basis. An FSC of 3.5% will be applied for every \$0.25 increment above the Trucking FSC Base Rate. For example, if the Trucking FSC Base Rate is \$3.50, then a FSC of 3.5% would be applied when the price of diesel was between \$3.51 and \$3.75 while a 7% FSC would be applied when the price of diesel was between \$3.76 and \$4.00. The cost of fuel is the average monthly diesel fuel price for the Gulf Coast Region as determined by the US Energy Information Administration and can be accessed at <a href="http://www.eia.doe.gov/loaf/infob/world/diesel.asp">http://www.eia.doe.gov/loaf/infob/world/diesel.asp</a>												
<b>BNSF Rail Fuel Surcharge:</b>												
BNSF Rail Surcharge: Applied on a mileage basis to the appropriate <i>Rail Miles</i> . The rate is published monthly and can be accessed at <a href="http://www.bnsf.com/customers/fuel-surcharge/">http://www.bnsf.com/customers/fuel-surcharge/</a>												
<b>Union Pacific Rail Fuel Surcharge:</b>												
Applied on a mileage basis to the appropriate <i>Rail Miles</i> . The rate is published monthly and can be accessed at <a href="http://www.uprr.com/customers/surcharge/index_mileage.shtml">http://www.uprr.com/customers/surcharge/index_mileage.shtml</a>												

Thank you for the opportunity to provide you pricing for this work.

David McCay  
(office)  
(mobile)





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 Neal and seconded by Commissioner Thompson to receive the following Monthly Reports from County Officials of fees earned and collected for the month of March, 2013;

MONTHLY REPORTS			
For the Month of		March 2013	
		Date Received	Amount
Steve Taliaferro, Co Attorney Fee	\$25.00	4-5-13	\$55.00
	Hot Check		
Bonnie Leck, County Judge		4-4-13	\$8.00
Patti Franks, Tax Assessor			
Shethelia Reed, County Clerk		4-3-13	\$14,576.00
Glenda Mixon, JP Precinct #2		4-1-13	\$351.00
Sherry Terry, District Clerk		4-5-13	\$3293.83
DeLynn Trammell, JP Precinct #1		4-1-13	\$8888.90
George Keely, Sheriff		4-2-13	\$5363.23
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 Wilhelm, Auditor Investment			
Eulonda Everest, Treasurer		4-5-13	\$3,637,034.06
Lee Wilson, Constable Pct #2			
Richard Crow, Constable Pct #1			

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

Ayes: Commissioners 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